

Date: 09/06/2024
Time: 07:46

WELLINGTON EVSD
Cash Reconciliation as of 08/31/2024

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Gross Depository Balances:

General Operating Account - 7331	\$1,744,528.17
Payroll Account - 4257	\$0.00
Pay For It Account - 7387	\$12,718.15

Total Depository Balances (Gross)	\$1,757,246.32
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$4,383.22
Outstanding Checks	(\$204,965.63)
Adjustments:	
Carryover Item-GFS Payment booked but not processed	(\$9,077.14)

Total Adjustments to Bank Balance	(\$209,659.55)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Star Ohio	\$8,676,286.82

Total Investments	\$8,676,286.82
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Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00

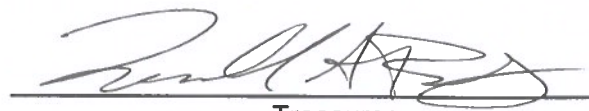
Total Cash on Hand	\$0.00
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Total Balances	\$10,223,873.59
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Total Fund Balance	\$10,223,873.59
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Depository Clearance Accounts:

Total Clearance Account Balances	\$0.00
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Treasurer

Wellington Exempted Village Schools
FY 2025 - INTEREST ON INVESTMENTS - Summary

	<u>Star Ohio</u>	<u>Huntington</u>	<u>State Income Tax</u>	<u>Monthly Totals</u>
July	\$36,508.63	\$0.00	\$12,441.87	\$48,950.50
August	\$39,778.19	\$0.00	\$0.00	\$39,778.19
September				\$0.00
October				\$0.00
November				\$0.00
December				\$0.00
January				\$0.00
February				\$0.00
March				\$0.00
April				\$0.00
May				\$0.00
June				\$0.00

\$76,286.82

\$0.00

\$12,441.87

\$88,728.69

Star Ohio

Huntington

State Income Tax

TOTAL

	FY20	FY21	FY22	FY23	FY24	FY25
July	\$4,790.40	\$3,423.49	\$1,191.88	\$1,808.26	\$37,667.01	\$36,508.63
	\$10,109.91	\$1,743.23	\$285.98	\$6,367.10	\$9,334.68	\$12,441.87
August	\$9,489.49	\$1,115.19	\$293.93	\$8,753.11	\$47,944.52	\$39,778.19
September	\$9,023.31	\$839.13	\$290.90	\$9,452.45	\$46,776.50	
October	\$8,627.59	\$581.50	\$292.45	\$11,647.48	\$46,549.70	
November	\$7,758.30	\$503.57	\$303.32	\$13,840.47	\$42,697.22	
December	\$7,788.43	\$506.12	\$330.43	\$16,308.24	\$39,015.01	
January	\$2,423.05	\$1,032.37	\$648.39	\$1,769.25	\$34,733.42	
	\$6,973.09	\$387.27	\$398.49	\$17,756.81	\$3,882.10	
February	\$6,282.40	\$313.90	\$542.36	\$16,857.11	\$32,246.30	
March	\$5,039.75	\$308.69	\$1,063.32	\$19,112.06	\$41,206.42	
April	\$3,350.55	\$289.27	\$361.46	\$2,081.69	\$3,634.69	
	\$1,859.58	\$729.18	\$1,516.87	\$19,239.54	\$42,196.10	
May	\$2,766.51	\$292.52	\$2,998.22	\$20,570.25	\$42,459.30	
				\$6,781.66		
June	\$2,235.13	\$296.82	\$4,266.02	\$31,483.72	\$37,483.72	
				\$7,033.85		
Total	\$88,517.49	\$12,362.25	\$14,784.02	\$210,863.05	\$507,826.69	\$88,728.69

WELLINGTON EVSD
SpendingPlanComparison

	FYID	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#: 01.010 General Property (Real Estate)													
Est	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
6,095,016.73		1,229,370.93	1,502,217.56						1,690,248.98	1,661,724.77			
Act		2,596,702.86	1,795,611.08	801,091.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(3,498,313.87)	566,240.15	(701,125.78)	(2,040.60)	0.00	0.00	0.00	0.00	(1,690,248.98)	(1,661,724.77)	(9,413.89)	0.00	0.00
Forecast Line#: 01.020 Tangible Personal Property Tax													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 01.030 Income Tax													
Est	2,779,999.86	1,044,137.96	0.00	0.00	540,382.68	0.00	0.00	480,401.75	0.00	0.00	715,077.47	0.00	0.00
Act	1,086,376.64	1,086,376.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(1,693,623.22)	42,238.68	0.00	0.00	(540,382.68)	0.00	0.00	(480,401.75)	0.00	0.00	(715,077.47)	0.00	0.00
Forecast Line#: 01.035 Unrestricted Grants-in-Aid													
Est	4,628,152.99	377,658.02	430,071.13	448,594.71	435,947.40	368,993.32	361,263.70	398,789.35	361,631.07	365,289.33	360,715.35	359,433.35	359,766.26
Act	792,375.98	380,097.07	412,278.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(3,835,777.01)	2,439.05	(17,792.22)	(448,594.71)	(435,947.40)	(368,993.32)	(361,263.70)	(398,789.35)	(361,631.07)	(365,289.33)	(360,715.35)	(359,433.35)	(359,766.26)
Forecast Line#: 01.040 Restricted Grants-in-Aid													
Est	142,437.99	7,782.76	7,901.76	7,677.18	8,613.99	17,987.44	14,909.17	10,451.36	10,123.46	9,822.72	25,003.08	12,079.60	10,085.47
Act	23,758.49	11,879.44	11,879.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(118,679.50)	4,096.68	3,977.29	(7,677.18)	(8,613.99)	(17,987.44)	(14,909.17)	(10,451.36)	(10,123.46)	(9,822.72)	(25,003.08)	(12,079.60)	(10,085.47)
Forecast Line#: 01.045 Restricted Federal Grants-in-Aid - SFSF													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 01.050 State Share of Local Property Taxes													
Est	710,000.00	0.00	0.00	353,381.11	4,442.08	0.00	0.00	0.00	0.00	0.00	352,176.81	0.00	0.00
Act	13,769.60	0.00	13,769.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(696,230.40)	0.00	13,769.60	(353,381.11)	(4,442.08)	0.00	0.00	0.00	0.00	0.00	(352,176.81)	0.00	0.00
Forecast Line#: 01.060 All Other Operating Revenue													
Est	980,349.99	49,949.44	78,405.13	51,284.42	50,191.90	52,795.60	42,665.76	46,592.44	289,442.70	90,039.06	54,601.58	87,294.07	87,087.89
Act	181,523.19	60,779.50	120,743.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(798,826.80)	10,830.06	42,338.56	(51,284.42)	(50,191.90)	(52,795.60)	(42,665.76)	(46,592.44)	(289,442.70)	(90,039.06)	(54,601.58)	(87,294.07)	(87,087.89)
Forecast Line#: 01.070 Total Revenue													
Est	15,335,957.56	2,708,899.11	2,018,595.58	862,978.02	1,039,578.05	439,776.36	418,838.63	936,234.90	2,351,446.21	2,126,875.88	1,516,988.18	458,807.02	456,939.62
Act	4,694,506.76	3,334,743.73	1,359,763.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(10,641,450.80)	625,844.62	(658,832.55)	(862,978.02)	(1,039,578.05)	(439,776.36)	(418,838.63)	(936,234.90)	(2,351,446.21)	(2,126,875.88)	(1,516,988.18)	(458,807.02)	(456,939.62)
Forecast Line#: 02.010 Proceeds from Sale of Notes													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WELLINGTON EVSD
SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		02.020 State Emergency Loans & Advancements (Approved)											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		02.040 Operating Transfers-In											
Est	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	0.00
Forecast Line#:		02.050 Advances-In											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	38,169.07	38,169.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	38,169.07	38,169.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		02.060 All Other Financial Sources											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,097.43	5,097.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	5,097.43	5,097.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		02.070 Total Other Financing Sources											
Est	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Act	43,266.50	43,266.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(6,733.50)	43,266.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	0.00
Forecast Line#:		02.080 Total Revenues and Other Financing Sources											
Est	15,385,957.56	2,708,899.11	2,018,595.58	862,978.02	1,039,578.05	439,776.36	418,838.63	936,234.90	2,351,446.21	2,126,875.88	1,516,988.18	508,807.02	456,939.62
Act	4,737,773.26	3,378,010.23	1,359,763.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(10,648,184.30)	669,111.12	(658,832.55)	(862,978.02)	(1,039,578.05)	(439,776.36)	(418,838.63)	(936,234.90)	(2,351,446.21)	(2,126,875.88)	(1,516,988.18)	(508,807.02)	(456,939.62)
Forecast Line#:		03.010 Personal Services											
Est	7,958,404.99	571,461.09	582,679.75	605,579.24	605,571.41	897,858.66	597,251.95	573,924.57	594,110.53	581,109.94	666,043.17	966,726.13	716,088.55
Act	1,524,889.80	603,383.48	617,318.11	304,188.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(6,433,515.19)	31,922.39	34,638.36	(301,391.03)	(605,571.41)	(897,858.66)	(597,251.95)	(573,924.57)	(594,110.53)	(581,109.94)	(666,043.17)	(966,726.13)	(716,088.55)
Forecast Line#:		03.020 Employees' Retirement/Insurance Benefits											
Est	3,427,541.02	78,737.61	546,142.33	285,037.02	274,939.87	277,856.69	264,177.27	296,720.22	273,208.28	272,846.87	288,871.89	286,040.57	282,962.40
Act	612,935.57	258,718.61	354,216.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(2,814,605.45)	179,981.00	(191,925.37)	(285,037.02)	(274,939.87)	(277,856.69)	(264,177.27)	(296,720.22)	(273,208.28)	(272,846.87)	(288,871.89)	(286,040.57)	(282,962.40)
Forecast Line#:		03.030 Purchased Services											
Est	2,800,415.59	97,510.49	152,584.52	121,297.19	194,808.43	254,751.51	190,212.32	197,589.20	323,627.39	230,185.61	307,467.39	286,624.30	443,757.24
Act	211,602.09	100,074.12	111,527.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(2,588,813.50)	2,563.63	(41,056.55)	(121,297.19)	(194,808.43)	(254,751.51)	(190,212.32)	(197,589.20)	(323,627.39)	(230,185.61)	(307,467.39)	(286,624.30)	(443,757.24)

WELLINGTON EVSD
SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:		03.040 Supplies and Materials											
Est	\$ 985,883.02	\$ 36,712.05	\$ 231,537.73	\$ 56,747.54	\$ 65,968.77	\$ 93,135.04	\$ 65,846.98	\$ 38,969.55	\$ 41,562.09	\$ 87,876.20	\$ 81,599.76	\$ 100,035.79	\$ 85,891.52
Act	286,461.71	90,195.25	196,266.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(699,421.31)	53,483.20	(35,271.27)	(56,747.54)	(65,968.77)	(93,135.04)	(65,846.98)	(38,969.55)	(41,562.09)	(87,876.20)	(81,599.76)	(100,035.79)	(85,891.52)
Forecast Line#:		03.050 Capital Outlay											
Est	208,752.00	4,407.97	79,944.83	16,386.19	7,550.48	53,009.75	159.23	7,740.28	303.78	11,677.81	13,179.81	2,257.98	12,133.89
Act	11,594.15	4,055.97	7,538.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(197,157.85)	(352.00)	(72,406.65)	(16,386.19)	(7,550.48)	(53,009.75)	(159.23)	(7,740.28)	(303.78)	(11,677.81)	(13,179.81)	(2,257.98)	(12,133.89)
Forecast Line#:		03.060 Intergovernmental											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		04.010 Debt Service: All Principal (Historical)											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		04.020 Debt Service: Principal-Notes											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		04.030 Debt Service: Principal - State Loans											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		04.040 Debt Service: Principal - State Advancements											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		04.050 Debt Service: Principal - HB 264 Loans											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		04.055 Debt Service: Principal - Other											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		04.060 Debt Service: Interest and Fiscal Charges											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		04.300 Other Objects											
Est	750,113.01	84,101.72	54,594.52	40,316.11	59,117.27	39,338.36	38,465.27	66,223.93	39,290.42	116,439.47	106,524.10	37,885.03	67,816.81

WELLINGTON EVSD
Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 120,321.46	\$ 64,703.03	\$ 55,618.43		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	(629,791.55)	(19,398.69)	1,023.91	(40,316.11)	(59,117.27)	(39,338.36)	(38,465.27)	(66,223.93)	(39,290.42)	(116,439.47)	(106,524.10)	(37,885.03)	(67,816.81)
Forecast Line#:	04.500	Total Expenditures											
Est	16,131,109.6	872,930.93	1,647,483.68	1,125,363.29	1,207,956.23	1,615,950.01	1,156,113.02	1,181,167.75	1,272,102.49	1,300,135.90	1,463,686.12	1,679,569.80	1,608,650.41
Act	2,767,804.78	1,121,130.46	1,342,486.11	304,188.21									
Diff	(13,363,304.85)	248,199.53	(304,997.57)	(821,175.08)	(1,207,956.23)	(1,615,950.01)	(1,156,113.02)	(1,181,167.75)	(1,272,102.49)	(1,300,135.90)	(1,463,686.12)	(1,679,569.80)	(1,608,650.41)
Forecast Line#:	05.010	Operational Transfers - Out											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.020	Advances - Out											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.030	All Other Financing Uses											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.040	Total Other Financing Uses											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.050	Total Expenditure and Other Financing Uses											
Est	16,131,109.6	872,930.93	1,647,483.68	1,125,363.29	1,207,956.23	1,615,950.01	1,156,113.02	1,181,167.75	1,272,102.49	1,300,135.90	1,463,686.12	1,679,569.80	1,608,650.41
Act	2,767,804.78	1,121,130.46	1,342,486.11	304,188.21									
Diff	(13,363,304.85)	248,199.53	(304,997.57)	(821,175.08)	(1,207,956.23)	(1,615,950.01)	(1,156,113.02)	(1,181,167.75)	(1,272,102.49)	(1,300,135.90)	(1,463,686.12)	(1,679,569.80)	(1,608,650.41)
Forecast Line#:	06.010	Excess Rev & Oth Financing Sources over (under) Exp & Oth F											
Est	(745,152.07)	1,835,968.18	371,111.90	(262,385.27)	(168,378.18)	(1,176,173.65)	(737,274.39)	(244,932.85)	1,079,343.72	826,739.98	53,302.06	(1,170,762.78)	(1,151,710.79)
Act	1,969,968.48	2,256,879.77	17,276.92	(304,188.21)									
Diff	2,715,120.55	420,911.59	(353,834.98)	(41,802.94)	168,378.18	1,176,173.65	737,274.39	244,932.85	(1,079,343.72)	(826,739.98)	(53,302.06)	1,170,762.78	1,151,710.79
Forecast Line#:	07.010	Cash Balance-July1 -Excluding Proposed Renew/Replace & New											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,921,687.69	5,921,687.69	8,178,567.46	8,195,844.38									
Diff	5,921,687.69	5,921,687.69	8,178,567.46	8,195,844.38									
Forecast Line#:	07.020	Cash Balance June 30											
Est	(745,152.07)	1,835,968.18	371,111.90	(262,385.27)	(168,378.18)	(1,176,173.65)	(737,274.39)	(244,932.85)	1,079,343.72	826,739.98	53,302.06	(1,170,762.78)	(1,151,710.79)
Act	7,891,656.17	8,178,567.46	8,195,844.38	7,891,656.17									

WELLINGTON EVSD
Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Diff	8,636,808.24	\$ 6,342,599.28	\$ 7,824,732.48	\$ 8,154,041.44	\$ 168,378.18	1,176,173.65	\$ 737,274.39	\$ 244,932.85	(1,079,343.72)	\$ (826,739.98)	\$ (53,302.06)	1,170,762.78	\$ 1,151,710.79
Forecast Line#:	08.010 Estimated Encumbrances June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,699,789.43	1,789,395.82	1,694,699.93	1,699,789.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,699,789.43	1,789,395.82	1,694,699.93	1,699,789.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WELLINGTON EVSD
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 5,758,840.10	\$ 0.00	\$ 4,654,868.12	\$ 299,600.80	\$ 2,711,474.22	\$ 7,702,234.00	\$ 1,650,592.38	\$ 6,051,641.62
001-9018	FLEXIBLE SPENDING ACCOUNT	34,030.49	0.00	2,300.66	0.00	7,309.62	29,021.53	0.00	29,021.53
001-9024	GENERAL	1,400.64	0.00	0.00	0.00	19,876.30	(18,475.66)	0.00	(18,475.66)
001-9050	STUDENT WELLNESS AND SUCCESS	0.00	0.00	0.00	3,777.41	3,777.41	(3,777.41)	0.00	(3,777.41)
001-9150	GENERAL: MEDICAID CLAIMS	92,547.73	0.00	80,604.48	0.00	81.13	173,071.08	9,527.09	163,543.99
001-9355	WELLNESS FUND	6,804.88	0.00	0.00	0.00	0.00	6,804.88	4,800.00	2,004.88
001-9500	GENERAL - ATHLETICS	(3,450.47)	0.00	0.00	810.00	25,286.10	(28,736.57)	4,874.96	(33,611.53)
001-9924	GENERAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00	29,995.00	5.00
001-9999	CAPITAL IMPROVEMENTS	1,514.32	0.00	0.00	0.00	0.00	1,514.32	0.00	1,514.32
002-0000	HB264 BOND RETIREMENT FUND	33,680.99	0.00	0.00	0.00	0.00	33,680.99	0.00	33,680.99
002-9000	2012 BOND RETIREMENT FUND-MMS	408,230.47	0.00	208,385.84	0.00	3,227.59	613,388.72	0.00	613,388.72
003-9999	PI FUND: CAPITAL MAINTENANCE	629,457.11	0.00	42,297.63	0.00	111,788.34	559,966.40	237,100.60	322,865.80
004-9001	AUDITORIUM BUILDING FUND	46,698.93	0.00	0.00	0.00	0.00	46,698.93	0.00	46,698.93
004-9016	HB 264 - BUILDING FUND	2,721.90	0.00	0.00	0.00	0.00	2,721.90	0.00	2,721.90
006-0000	FOOD SERVICES FUND	30,379.55	0.00	8,233.30	7,966.52	114,976.77	(76,363.92)	229,675.51	(306,039.43)
006-9021	FOOD SERVICE	614.00	0.00	0.00	0.00	0.00	614.00	0.00	614.00
006-9024	FOOD SERVICE	0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
007-9500	TRACK AND CROSS COUNTRY EQUIPMENT	20,383.14	0.00	0.00	0.00	0.00	20,383.14	2,428.21	17,954.93
007-9997	WELLINGTON FOUNDATION STUDENT SCHOLARSHIPS	1,000.00	0.00	26,500.00	0.00	26,500.00	1,000.00	0.00	1,000.00
018-9001	PRINCIPAL'S FUND - WWD	12,490.49	0.00	0.00	0.00	1,101.72	11,388.77	0.00	11,388.77
018-9003	PRINCIPAL'S FUND - WHS	6,033.89	0.00	0.00	0.00	837.51	5,196.38	64.19	5,132.19
018-9006	PRINCIPAL'S FUND - MMS	3,323.58	0.00	0.00	0.00	0.00	3,323.58	200.00	3,123.58
019-9019	ENDOWMENT-GROWING OUR FUTURE-HELTON	5,145.00	0.00	0.00	0.00	5,145.00	0.00	0.00	0.00
019-9020	ENDOWMENT-WEIGHT ROOM RACKS-BOWMAN,JOHN	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
019-9022	WOMEN'S LEAGUE-TOOLS FOR LAB-FFA	9.85	0.00	0.00	0.00	0.00	9.85	0.00	9.85
019-9023	NORD FAMILY STAFF RETENTION GRANT	2,556.15	0.00	0.00	0.00	0.00	2,556.15	0.00	2,556.15
019-9024	NORDSON - MAKER SPACE CRICUT CART-KRAJCIK	38.10	0.00	0.00	0.00	0.00	38.10	0.00	38.10
019-9025	NORDSON - RESOURCE ROOM - WILLIAMS	6.16	0.00	0.00	0.00	0.00	6.16	0.00	6.16
019-9026	YOU BELONG GRANT - MMS-MORRIS	3.03	0.00	0.00	0.00	0.00	3.03	0.00	3.03
019-9034	ELYRIA CHARITIES - MMS ELA - PERCHINSKE	1,174.74	0.00	0.00	0.00	0.00	1,174.74	100.00	1,074.74
019-9035	ENDOWMENT-JR. CLASS CONCESSIONS-SOUHRADA	1,049.49	0.00	0.00	0.00	0.00	1,049.49	0.00	1,049.49

WELLINGTON EVSD
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9036	ENDOWMENT-FFA FOR A DAY - THOME	\$ 235.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 235.50	\$ 0.00	\$ 235.50
019-9037	ENDOWMENT-OAE CONF-JAMEYSON AND FARR	225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
019-9040	ENDOWMENT-TOOLS FOR ADV CERAMIC-KRAJCIK	6.60	0.00	0.00	0.00	0.00	6.60	0.00	6.60
019-9041	ENDOWMENT-VETERAN'S DAY BREAKFAST-SAUNDERS	85.17	0.00	0.00	0.00	0.00	85.17	410.00	(324.83)
019-9044	ENDOWMENT-4TH GR. SOFT STARTS	21.52	0.00	0.00	0.00	0.00	21.52	0.00	21.52
019-9045	ENDOWMENT-WHS CHOIR TRIP-ARCURI	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9047	ENDOWMENT-CTE PERFORMING ARTS II	278.98	0.00	0.00	0.00	0.00	278.98	0.00	278.98
019-9049	ENDOWMENTS-5TH GR PROGRAMS-WOODS,J	571.00	0.00	0.00	0.00	0.00	571.00	0.00	571.00
019-9050	ENDOWMENT-GIFTED GRADES 4-6, BIRCHFIELD	163.00	0.00	0.00	0.00	0.00	163.00	0.00	163.00
019-9052	ENDOWMENT-4TH GR CENTER FOR ARTS INSPIRED	80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
019-9053	ENDOWMENT-4TH GR GEOMETRY IN MOTION	560.00	0.00	0.00	0.00	0.00	560.00	0.00	560.00
019-9054	ENDOWMENT-PHYSICS/AP STATISTICS CEDAR POINT	125.35	0.00	0.00	0.00	0.00	125.35	0.00	125.35
019-9057	TC ENERGY - 4TH GR STEM - PERCHINSKE	71.30	0.00	0.00	0.00	0.00	71.30	0.00	71.30
019-9058	ENDOWMENT-MMS SCIENCE OLYMPIAD-PERCHINSKE	418.68	0.00	0.00	0.00	0.00	418.68	0.00	418.68
019-9099	Nordson Grant for Photography Tools	2.93	0.00	0.00	0.00	0.00	2.93	0.00	2.93
019-9121	ENDOWMENT-BUS FUND (TRANSPORTATION)	6,131.75	0.00	0.00	0.00	0.00	6,131.75	0.00	6,131.75
019-9154	ENDOWMENT: SPECIAL EDUCATION FIELD DAY-PALMIS	480.34	0.00	0.00	0.00	0.00	480.34	0.00	480.34
019-9525	ENDOWMENT GRANTS - FY25	0.00	0.00	0.00	0.00	0.00	0.00	546.00	(546.00)
019-9861	BOARD DONATION FUND	0.10	0.00	5,000.00	0.00	5,000.00	0.10	0.00	0.10
019-9891	ENDOWMENT SERVICE FUND	3,082.17	0.00	0.00	0.00	7,284.95	(4,202.78)	0.00	(4,202.78)
019-9899	COMMUNITY FOUNDATION GRT-SCHOOL PREVENTION	4.74	0.00	0.00	0.00	0.00	4.74	0.00	4.74
019-9923	OTHER GRANT	27.28	0.00	0.00	0.00	0.00	27.28	0.00	27.28
020-9013	LATCHKEY FUND	999.36	0.00	0.00	0.00	0.00	999.36	0.00	999.36
020-9020	SUMMER SCHOOL ENRICHMENT	3,073.29	0.00	0.00	0.00	0.00	3,073.29	0.00	3,073.29
022-0000	UNCLAIMED FUNDS	1,901.89	0.00	0.00	0.00	0.00	1,901.89	0.00	1,901.89
022-9001	ATHLETIC TOURNAMENT FUND-BOY'S SOCCER	430.00	0.00	0.00	0.00	0.00	430.00	0.00	430.00
022-9006	TOURN: SOFTBALL	(187.02)	0.00	0.00	0.00	1,384.92	(1,571.94)	0.00	(1,571.94)
034-9000	CLASSROOM FACILITIES	789,566.31	0.00	0.00	0.00	3,714.00	785,852.31	38,674.03	747,178.28

WELLINGTON EVSD
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9240	MAINTENANCE FUND (MMS)								
200-9270	S.A.D.D.	\$ 739.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 739.69	\$ 0.00	\$ 739.69
200-9390	SPANISH CLUB	708.68	0.00	0.00	0.00	0.00	708.68	0.00	708.68
	HIGH SCHOOL - CLASS TRIP ACCOUNT	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.06
200-9610	STUDENT COUNCIL - WHS	11,284.03	0.00	0.00	0.00	0.00	11,284.03	2,594.97	8,689.06
200-9620	STUDENT COUNCIL - MMS	1,467.05	0.00	0.00	0.00	0.00	1,467.05	0.00	1,467.05
200-9684	FOURTH GRADE CLASS TRIP ACCOUNT	24.00	0.00	0.00	0.00	0.00	24.00	560.00	(536.00)
200-9685	EIGHTH GRADE CLASS ACCOUNT	310.44	0.00	0.00	0.00	0.00	310.44	0.00	310.44
200-9686	FIFTH GRADE FIELD TRIP ACCOUNT	471.00	0.00	0.00	0.00	0.00	471.00	0.00	471.00
200-9703	CLASS OF 2020	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
200-9706	CLASS OF 2023	1,140.77	0.00	0.00	0.00	1,140.77	0.00	0.00	0.00
200-9707	CLASS OF 2024	474.60	0.00	0.00	0.00	474.60	0.00	0.00	0.00
200-9708	CLASS OF 2025	3,800.07	0.00	1,615.37	0.00	0.00	5,415.44	0.00	5,415.44
200-9709	CLASS OF 2026 - STUDENT MANAGED ACTIVITY	2,370.65	0.00	0.00	0.00	0.00	2,370.65	9,600.00	(7,229.35)
200-9710	NATIONAL HONOR SOCIETY - WHS	2,856.95	0.00	0.00	0.00	0.00	2,856.95	0.00	2,856.95
200-9711	KEY CLUB	1,230.83	0.00	0.00	0.00	0.00	1,230.83	0.00	1,230.83
200-9713	F.O.R. CLUB - WHS	893.62	0.00	0.00	0.00	0.00	893.62	0.00	893.62
200-9714	APPLIED COMMUNICATIONS - WHS	180.25	0.00	0.00	0.00	0.00	180.25	0.00	180.25
200-9715	CLASS OF 2027	682.50	0.00	0.00	0.00	1,439.59	(757.09)	4,785.41	(5,542.50)
300-0000	DISTRICT MANAGED ACTIVITY	0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
300-9140	LIBRARY FUND - WHS	277.99	0.00	0.00	0.00	0.00	277.99	0.00	277.99
300-9141	LIBRARY FUND - MMS	1,201.66	0.00	0.00	0.00	0.00	1,201.66	299.74	901.92
300-9142	LIBRARY FUND - WESTWOOD	2,288.57	0.00	23.00	0.00	0.00	2,311.57	230.00	2,081.57
300-9170	DRAMA CLUB ACCOUNT	17,280.94	0.00	0.00	0.00	0.00	17,280.94	0.00	17,280.94
300-9330	FFA - WHS	10,690.50	0.00	0.00	0.00	100.00	10,590.50	4,250.00	6,340.50
300-9440	BAND - WHS	8,281.75	0.00	190.00	0.00	35.00	8,436.75	265.00	8,171.75
300-9470	VOCAL MUSIC - WHS	3.24	0.00	0.00	0.00	0.00	3.24	0.00	3.24
300-9471	JR. HIGH CHOIR-MMS	206.77	0.00	0.00	0.00	0.00	206.77	0.00	206.77
300-9500	ATHLETICS	15,964.12	0.00	8,609.72	0.00	50,219.32	(25,645.48)	42,117.98	(67,763.46)
300-9520	GIRLS BASKETBALL FUNDRAISER	48.06	0.00	0.00	0.00	0.00	48.06	0.00	48.06
300-9528	SOFTBALL FUNDRAISER	4.11	0.00	0.00	0.00	0.00	4.11	0.00	4.11
300-9556	WESTWOOD CELEBRATION W/SANTA FUND	141.00	0.00	0.00	0.00	0.00	141.00	0.00	141.00
300-9557	CONSERVATION CLUB FUND	161.85	0.00	0.00	0.00	0.00	161.85	0.00	161.85
300-9631	S.A.C. CLUB-MMS	472.50	0.00	0.00	0.00	0.00	472.50	0.00	472.50
300-9679	MEMORY BOOK-MMS	1,312.91	0.00	0.00	0.00	1,750.68	(437.77)	0.00	(437.77)

WELLINGTON EVSD
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9680	ANNUAL YEARBOOK - WHS	\$ 3,105.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,105.59	\$ 0.00	\$ 3,105.59
300-9698	SPECIAL NEEDS FUNDRAISER ACCOUNT	1,218.46	0.00	0.00	0.00	0.00	1,218.46	0.00	1,218.46
300-9699	BUILDERS CLUB ACCOUNT (GRADES 7-8)	1,677.82	0.00	0.00	0.00	0.00	1,677.82	0.00	1,677.82
300-9701	ELEMENTARY K-KIDS ACCOUNT (GR 1-3)	4,844.22	0.00	0.00	0.00	0.00	4,844.22	0.00	4,844.22
300-9703	WELLINGTON ACADEMIC CLUB	1,301.83	0.00	0.00	0.00	0.00	1,301.83	0.00	1,301.83
300-9705	SPECIAL EDUCATION FUNDRAISER FUND	478.55	0.00	0.00	0.00	0.00	478.55	0.00	478.55
300-9706	WWD FIELD DAY FUND	236.16	0.00	0.00	0.00	0.00	236.16	0.00	236.16
300-9708	HS COMMUNITY SERVICE DAY	1,318.53	0.00	100.00	0.00	0.00	1,418.53	0.00	1,418.53
300-9709	GIFTED PROGRAM	47.19	0.00	0.00	0.00	0.00	47.19	0.00	47.19
300-9922	COFFEE CART - MMS SPED	1,888.98	0.00	0.00	0.00	0.00	1,888.98	0.00	1,888.98
300-9999	ATHLETIC SPECIAL PROJECT FUND	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
451-9023	DATA COMMUNICATION FUND	5,538.30	0.00	0.00	0.00	0.00	5,538.30	0.00	5,538.30
451-9024	DATA COMMUNICATION FUND	5,854.29	0.00	0.00	0.00	0.00	5,854.29	0.00	5,854.29
461-9120	FY20 HSTW OHIO NETWORK AEOP GRANT	2.96	0.00	0.00	0.00	0.00	2.96	0.00	2.96
461-9222	FY22 HSTW AEOP	4,468.04	0.00	0.00	0.00	0.00	4,468.04	0.00	4,468.04
461-9322	Ohio Stem Learning Network - 5th grade	54.29	0.00	0.00	0.00	0.00	54.29	0.00	54.29
461-9823	AEOP JSS eCybermission Grant	1,376.89	0.00	0.00	0.00	0.00	1,376.89	0.00	1,376.89
467-0000	STUDENT WELLNESS AND SUCCESS	4,136.05	0.00	25,390.04	0.00	11,537.07	17,989.02	0.00	17,989.02
507-9024	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(137.13)	0.00	6,637.17	0.00	7,912.58	(1,412.54)	0.00	(1,412.54)
509-9024	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	16,599.63	0.00	64,737.94	(48,138.31)	39,947.53	(88,085.84)
516-9024	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)
572-9024	TITLE I DISADVANTAGED CHILDREN	(2,197.46)	0.00	0.00	7,491.00	33,168.75	(35,366.21)	0.00	(35,366.21)
572-9025	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(11,600.00)	0.00	0.00	0.00	(1,985.28)	(9,614.72)	0.00	(9,614.72)
590-9024	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	2,254.72	(2,254.72)	1,820.50	(4,075.22)
590-9025	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	18,500.00	(18,500.00)	0.00	(18,500.00)
Grand Total		\$ 8,056,824.22	\$ 0.00	\$ 5,087,554.96	\$ 319,645.73	\$ 3,240,151.32	\$ 9,904,227.86	\$ 2,317,559.10	\$ 7,586,668.76

WELLINGTON EVSD
Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
Cash Account: 001-0000							
47465	1	8/6/2024	RC	2nd Half Settlement	001-1111-0000-0000000-000	\$ 66,040.72	000
47467	1	8/12/2024	RC	LC Real Estate Tax Settlement	001-1111-0000-0000000-000	732,575.47	000
47473	1	8/16/2024	RC	GOV DEALS-SALE OF NON-FIXED ASSET-SMART BOARD	001-1890-0000-0000000-000	42.55	000
47480	1	8/26/2024	RC	Lorain County-MH Tax Settlement	001-1111-0000-0000000-000	2,437.81	000
47482	1	8/27/2024	RC	MH Tax Stlmnt-HC-General	001-1111-0000-0000000-000	37.78	000
47475	1	8/30/2024	RC	State Foundation - August 2024	001-3110-0000-0000000-000	380,005.54	000
47475	3	8/30/2024	RC	Economic Disadvantaged	001-3211-0000-0000000-000	6,174.98	000
47475	4	8/30/2024	RC	Career Tech	001-3219-0000-0000000-000	5,704.07	000
47475	5	8/30/2024	RC	JV21-Feminine Hygiene Products	001-3110-0000-0000000-000	56.20	000
47486	1	8/30/2024	RC	Casino Tax	001-3190-0000-0000000-000	32,217.17	000
47487	1	8/30/2024	RC	Manufactured Homes Homestead Huron County	001-3131-0000-0000000-000	32.40	000
47488	1	8/30/2024	RC	Real Prop Rollback-Gen-HC	001-3131-0000-0000000-000	11,475.89	000
47488	2	8/30/2024	RC	Real Prop Rollback-HomestdHC	001-3132-0000-0000000-000	2,261.31	000
47491	2	8/30/2024	RC	Workbook Fees-WWD-PFI	001-1720-0000-0000000-100	93.07	100
47491	4	8/30/2024	RC	MMS Workbook Fees - PFI	001-1720-0000-0000000-300	140.00	300
47491	5	8/30/2024	RC	MMS Tech Fees - PFI	001-1710-0000-0000000-300	55.00	300
47491	6	8/30/2024	RC	Workbook Fees-WHS-PFI	001-1720-0000-0000000-500	105.00	500
47491	7	8/30/2024	RC	WHS Tech Fees	001-1710-0000-0000000-500	30.00	500
47493	1	8/30/2024	RC	Star Ohio Interest - August 2024	001-1410-0000-0000000-000	39,778.19	000
						\$ 1,279,263.15	
Cash Account: 001-9018							
47469	1	8/23/2024	RC	FSA August 2024-WEVSD Employee Contribution to Flexible Spending Acct.	001-1890-9018-0000000-000	937.00	000
						\$ 937.00	
Cash Account: 001-9150							
47476	1	8/22/2024	RC	Medicaid claim payment	001-1890-9150-0000000-000	79,562.88	000
						\$ 79,562.88	
Cash Account: 002-9000							
47465	2	8/6/2024	RC	2nd Half Settlement HC	002-1112-9000-0000000-000	5,412.66	000
47467	2	8/12/2024	RC	LC Real Estate Tax Settlement	002-1112-9000-0000000-000	59,114.41	000
47480	2	8/26/2024	RC	Bond Retirement 2012-LC	002-1112-9000-0000000-000	202.12	000
47482	2	8/27/2024	RC	MH Tax Stlmnt-HC-Bond Ret.	002-1112-9000-0000000-000	2.34	000
47487	2	8/30/2024	RC	Bond Retirement-Homestead Huron County	002-3131-9000-0000000-000	2.00	000

WELLINGTON EVSD
Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
47488	3	8/30/2024	RC	Bond Retirement-2012-HC	002-3131-9000-000000-000	\$ 951.50	000
47488	4	8/30/2024	RC	Bond Retirement-2012-HC	002-3132-9000-000000-000	187.49	000
						<u>\$ 65,872.52</u>	
Cash Account: 003-9999							
47465	3	8/6/2024	RC	2nd Half Settlement-HC	003-1112-9999-000000-000	1,062.56	000
47467	3	8/12/2024	RC	LC Real Estate Tax Settlement	003-1112-9999-000000-000	11,906.36	000
47480	3	8/26/2024	RC	Permanent Improv.2012-LC	003-1112-9999-000000-000	39.28	000
47482	3	8/27/2024	RC	MH Tax Stimnt-HC- Perm.Improv	003-1112-9999-000000-000	0.59	000
47487	3	8/30/2024	RC	Classroom Facility Maint - Homestead Huron County	003-3131-9999-000000-000	0.50	000
47488	5	8/30/2024	RC	Classroom Fac-MMS-HC	003-3131-9999-000000-000	184.82	000
47488	6	8/30/2024	RC	Classroom Fac-MMS-HC	003-3132-9999-000000-000	36.42	000
						<u>\$ 13,230.53</u>	
Cash Account: 006-0000							
47489	1	8/16/2024	RC	WEVSD CAFETERIA-BACK TO SCHOOL BASH, REF#26128, PO#109313	006-1890-0000-000000-000	877.30	000
47490	1	8/30/2024	RC	WEVSD CAFETERIA- CONVOCATION DAY BOTTLED WATER, REF#26217, PO#109609	006-1890-0000-000000-000	15.92	000
47491	1	8/30/2024	RC	Cafe Receipts-PFI	006-1512-0000-000000-000	4,322.15	000
47492	1	8/30/2024	RC	Cafeteria Receipts - May 2024	006-1512-0000-000000-000	1,056.93	000
47492	2	8/30/2024	RC	Cafe-Milk Receipts	006-1514-0000-000000-000	14.40	000
47492	3	8/30/2024	RC	Cafe-AlaCarte Receipt	006-1513-0000-000000-000	606.65	000
47492	4	8/30/2024	RC	Cafe-Adult AlaCarte	006-1523-0000-000000-000	108.55	000
47492	5	8/30/2024	RC	Cafe-Student Breakfast	006-1511-0000-000000-000	112.85	000
47492	6	8/30/2024	RC	Cafe-Adult Breakfast	006-1521-0000-000000-000	9.00	000
47492	7	8/30/2024	RC	Cafe-Other Breakfast	006-1590-0000-000000-000	7.95	000
47492	8	8/30/2024	RC	Cafe - Misc	006-1890-0000-000000-000	0.00	000
						<u>\$ 7,131.70</u>	
Cash Account: 006-9024							
47466	1	8/9/2024	RC	Mary Seliga- Cafeteria Lunch Debt Donation	006-1820-9024-000000-000	100.00	000
						<u>\$ 100.00</u>	
Cash Account: 300-0000							
47474	1	8/12/2024	RC	ATHLETICS-TRACK REFUND PREVIOUS FISCAL YEAR	300-5300-0000-000000-000	100.00	000
						<u>\$ 100.00</u>	
Cash Account: 300-9142							
47491	3	8/30/2024	RC	WWD Library Fee	300-1631-9142-000000-100	23.00	100

WELLINGTON EVSD
Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
Cash Account: 300-9440							
47468	1	8/13/2024	RC	WHS BAND FEES	300-1634-9440-000000-500	\$ 23.00	500
47479	1	8/21/2024	RC	WHS BAND FEES	300-1634-9440-000000-500	\$ 70.00	500
						120.00	
						\$ 190.00	
Cash Account: 300-9500							
47474	2	8/12/2024	RC	ATHLETICS-OHSAA ENRICHMENT	300-1690-9500-000000-500	2,000.00	500
47474	3	8/12/2024	RC	ATHLETICS-SENIOR BANNERS	300-1625-9500-000000-500	450.00	500
47477	1	8/21/2024	RC	ATHLETICS PASS SALES	300-1615-9500-000000-500	960.00	500
47478	1	8/21/2024	RC	ATHLETICS PASS SALES	300-1615-9500-000000-500	203.00	500
47481	1	8/26/2024	RC	ATHLETICS MS VOLLEYBALL	300-1615-9500-000000-500	325.00	500
47481	2	8/26/2024	RC	ATHLETICS MS FOOTBALL	300-1615-9500-000000-500	590.00	500
47484	1	8/29/2024	RC	ATHLETICS SOCCER ADMISSIONS	300-1615-9500-000000-500	140.00	500
47484	2	8/29/2024	RC	ATHLETICS MSVB ADMISSIONS	300-1615-9500-000000-500	270.00	500
47484	3	8/29/2024	RC	ATHLETICS PASS SALES	300-1615-9500-000000-500	355.00	500
47484	4	8/29/2024	RC	ATHLETICS-DONATION FROM CLASS OF 1984	300-1820-9500-000000-500	250.00	500
47485	1	8/30/2024	RC	ATHLETICS-J FOOTBALL	300-1615-9500-000000-500	565.00	500
47485	2	8/30/2024	RC	ATHLETICS-VOLLEYBALL	300-1615-9500-000000-500	350.00	500
47485	3	8/30/2024	RC	ATHLETICS-PASS SALES	300-1615-9500-000000-500	460.00	500
						\$ 6,918.00	
Cash Account: 467-0000							
47475	2	8/30/2024	RC	Student Wellness Success	467-3219-0000-000000-000	12,695.02	000
						\$ 12,695.02	
Grand Total						\$ 1,466,023.80	

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #: 109554									
1 930199 - AMAZON		8/1/2024	001-2700-570-0000-0000000-500-00-000	\$ 68.89	\$ 0.00	\$ 0.00	\$ 68.89	\$ 0.00	500
2 930199 - AMAZON		8/1/2024	001-2700-570-0000-0000000-300-00-000	121.15	0.00	0.00	121.15	0.00	300
3 930199 - AMAZON		8/1/2024	001-2700-570-0000-0000000-500-00-000	76.20	0.00	0.00	76.20	0.00	500
4 930199 - AMAZON		8/1/2024	001-2700-570-0000-0000000-500-00-000	122.56	0.00	0.00	122.56	0.00	500
5 930199 - AMAZON		8/1/2024	001-2700-570-0000-0000000-100-00-000	122.56	0.00	0.00	122.56	0.00	100
				\$ 511.36	\$ 0.00	\$ 0.00	\$ 511.36	\$ 0.00	
PO #: 109555									
1 930100 - CHANGE FUND/NICOLE BOSTICK		8/1/2024	006-3120-890-0000-0000000-000-00-000	35.00	0.00	0.00	0.00	35.00	000
				\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00	
PO #: 109556									
1 801437 - CHANGE FUND/AMANDA LAWSON		8/1/2024	006-3120-890-0000-0000000-000-00-000	35.00	0.00	0.00	35.00	0.00	000
				\$ 35.00	\$ 0.00	\$ 0.00	\$ 35.00	\$ 0.00	
PO #: 109557									
1 801438 - CHANGE FUND/CRYSTAL POLING		8/1/2024	006-3120-890-0000-0000000-000-00-000	35.00	0.00	0.00	35.00	0.00	000
				\$ 35.00	\$ 0.00	\$ 0.00	\$ 35.00	\$ 0.00	
PO #: 109558									
1 14715 - HOUGHTON MIFFLIN		8/1/2024	001-1132-510-0000-0000000-000-00-000	220.11	0.00	0.00	0.00	220.11	000
				\$ 35.00	\$ 0.00	\$ 0.00	\$ 35.00	\$ 0.00	
PO #: 109559									
1 801076 - LAKE ERIE ELECTRIC, INC.		8/1/2024	001-2229-590-0000-0000000-300-00-000	1,138.00	0.00	0.00	0.00	1,138.00	300
				\$ 220.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220.11	
PO #: 109572									
1		8/1/2024	001-2190-232-0000-0000000-000-00-000	900.00	0.00	0.00	0.00	900.00	000
				\$ 1,138.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,138.00	
				\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	109573								
1	1434 - APPLE EDUCATION	8/2/2024	001-2310-510-0000-0000000-000-000	\$ 1,645.00	\$ 0.00	\$ 0.00	\$ 1,645.00	\$ 0.00	000
				\$ 1,645.00	\$ 0.00	\$ 0.00	\$ 1,645.00	\$ 0.00	
PO #:	109574								
1	10129 - ESC OF LORAIN COUNTY	8/6/2024	001-1190-419-0000-0000000-000-000	9,750.00	0.00	0.00	0.00	9,750.00	000
				\$ 9,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,750.00	
PO #:	109575								
1	10129 - ESC OF LORAIN COUNTY	8/6/2024	001-1190-419-0000-0000000-000-000	975.00	0.00	0.00	0.00	975.00	000
				\$ 975.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 975.00	
PO #:	109576								
1	930358 - IMPERIAL DADE	8/5/2024	001-2700-570-0000-0000000-100-000	60.45	0.00	0.00	60.45	0.00	100
				\$ 60.45	\$ 0.00	\$ 0.00	\$ 60.45	\$ 0.00	
PO #:	109577								
1	930358 - IMPERIAL DADE	8/5/2024	001-2700-570-0000-0000000-300-000	240.20	0.00	0.00	240.38	0.00	300
2	930358 - IMPERIAL DADE	8/5/2024	001-2700-570-0000-0000000-300-000	19.08	0.00	0.00	19.08	0.00	300
				\$ 259.28	\$ 0.00	\$ 0.00	\$ 259.46	\$ 0.00	
PO #:	109578								
1	930358 - IMPERIAL DADE	8/6/2024	001-2700-570-0000-0000000-500-000	107.12	0.00	0.00	107.12	0.00	500
2	930358 - IMPERIAL DADE	8/6/2024	001-2700-570-0000-0000000-500-000	97.94	0.00	0.00	0.00	97.94	500
3	930358 - IMPERIAL DADE	8/6/2024	001-2700-570-0000-0000000-500-000	59.60	0.00	0.00	59.60	0.00	500
4	930358 - IMPERIAL DADE	8/6/2024	001-2700-570-0000-0000000-500-000	120.40	0.00	0.00	79.28	41.12	500
				\$ 385.06	\$ 0.00	\$ 0.00	\$ 246.00	\$ 139.06	
PO #:	109579								
1	930414 - PETTY CASH - TREASURER'S OFFICE	8/6/2024	001-2500-512-0000-0000000-000-000	200.00	0.00	0.00	200.00	0.00	000
PO #:	109580								
1	801298 - MARSHALL MEMO LLC	8/1/2024	001-2411-519-0000-0000000-000-000	160.00	0.00	0.00	160.00	0.00	000
				\$ 160.00	\$ 0.00	\$ 0.00	\$ 160.00	\$ 0.00	
PO #:	109581								

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	1 50700 - PLAN CONNECT	8/2/2024	001-2411-132-0000-0000000-000-00-000	\$ 50,401.00	\$ 0.00	\$ 0.00	\$ 50,401.00	\$ 0.00	000
	109582			\$ 50,401.00	\$ 0.00	\$ 0.00	\$ 50,401.00	\$ 0.00	
	1 801504 - GENE PTACEK & SON FIRE	8/1/2024	001-2700-423-0000-0000000-500-00-000	515.32	0.00	0.00	515.32	0.00	500
PO #:	109583			\$ 515.32	\$ 0.00	\$ 0.00	\$ 515.32	\$ 0.00	
	1 930199 - AMAZON	8/2/2024	001-2310-510-0000-0000000-000-00-000	66.50	0.00	0.00	66.50	0.00	000
	109584			\$ 66.50	\$ 0.00	\$ 0.00	\$ 66.50	\$ 0.00	
PO #:	1 930199 - AMAZON	8/5/2024	001-2700-570-0000-0000000-300-00-000	208.38	0.00	0.00	208.38	0.00	300
	109585			\$ 208.38	\$ 0.00	\$ 0.00	\$ 208.38	\$ 0.00	
	1 930052 - HOME DEPOT - ONLINE PYMT	8/2/2024	001-2700-570-0000-0000000-500-00-000	39.94	0.00	0.00	39.14	0.00	500
PO #:	109587			\$ 39.94	\$ 0.00	\$ 0.00	\$ 39.14	\$ 0.00	
	1 24774 - PIONEER ATHLETICS	8/1/2024	300-4533-590-9500-0000000-000-00-000	99.83	0.00	0.00	0.00	99.83	000
	2 24774 - PIONEER ATHLETICS	8/1/2024	300-4533-590-9500-0000000-000-00-000	1,047.66	0.00	0.00	0.00	1,047.66	000
	3 24774 - PIONEER ATHLETICS	8/1/2024	300-4533-590-9500-0000000-000-00-000	59.83	0.00	0.00	0.00	59.83	000
	4 24774 - PIONEER ATHLETICS	8/1/2024	300-4533-590-9500-0000000-000-00-000	16.81	0.00	0.00	0.00	16.81	000
PO #:	109589			\$ 1,224.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,224.13	
	1 800845 - HUNTINGTON NATIONAL BANK	8/8/2024	001-2700-570-0000-0000000-500-00-000	317.20	0.00	0.00	0.00	317.20	500
	109590			\$ 317.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 317.20	
PO #:	1 1637 - BUCKEYE ASSOC OF SCHOOL	8/8/2024	001-1132-841-0000-0000000-000-00-000	959.96	0.00	0.00	959.96	0.00	000
	109591			\$ 959.96	\$ 0.00	\$ 0.00	\$ 959.96	\$ 0.00	
	1 1637 - BUCKEYE ASSOC OF	8/8/2024	001-2416-841-0000-0000000-000-00-000	943.74	0.00	0.00	943.74	0.00	000
				3 of 36					

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
SCHOOL									
PO #:	109592								
1 1637 - BUCKEYE ASSOC OF SCHOOL	8/8/2024	001-2411-841-0000-0000000-00-000		\$ 943.74	\$ 0.00	\$ 0.00	\$ 943.74	\$ 0.00	
				\$ 1,185.59	\$ 0.00	\$ 0.00	\$ 1,185.59	\$ 0.00	000
PO #:	109593								
1 11678 - FRONTIER	8/8/2024	001-2700-441-0000-0000000-00-000		\$ 1,185.59	\$ 0.00	\$ 0.00	\$ 1,185.59	\$ 0.00	
				1,500.00	0.00	0.00	748.98	751.02	000
PO #:	109594								
1 58005 - META SOLUTIONS	8/1/2024	001-1190-419-0000-0000000-00-000		\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 748.98	\$ 751.02	
2 58005 - META SOLUTIONS	8/1/2024	001-1190-419-0000-0000000-00-000		2,589.70	0.00	0.00	2,589.70	0.00	000
				1,812.79	0.00	0.00	0.00	1,812.79	000
PO #:	109595								
1 58005 - META SOLUTIONS	8/1/2024	001-1190-419-0000-0000000-00-000		\$ 4,402.49	\$ 0.00	\$ 0.00	\$ 2,589.70	\$ 1,812.79	
				46,350.00	0.00	0.00	0.00	46,350.00	000
PO #:	109596								
1 24774 - PIONEER ATHLETICS	8/8/2024	300-4535-590-9500-0000000-00-000		\$ 46,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,350.00	
				1,384.86	0.00	0.00	0.00	1,384.86	000
PO #:	109597								
1 18002 - LORAIN COUNTY CHAMBER	8/8/2024	001-2310-890-0000-0000000-00-000		\$ 1,384.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,384.86	
				120.00	0.00	0.00	0.00	120.00	000
PO #:	109598								
1 930418 - BAILEY, LOWELL	8/1/2024	001-2500-430-0000-0000000-00-000		\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	
				750.00	0.00	0.00	136.68	613.32	000
PO #:	109599								
1 930199 - AMAZON	8/8/2024	001-2416-512-0000-0000000-00-000		\$ 750.00	\$ 0.00	\$ 0.00	\$ 136.68	\$ 613.32	
				305.64	0.00	0.00	305.64	0.00	000
PO #:	109600								
1 930294 - CRISIS PREVENTION INSTITUTE, INC.	8/8/2024	001-2416-510-0000-0000000-00-000		\$ 305.64	\$ 0.00	\$ 0.00	\$ 305.64	\$ 0.00	
				2,600.00	0.00	0.00	1,939.60	660.40	000
				\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 1,939.60	\$ 660.40	

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #: 109602									
1	1801451 - AED SUPERSTORE	8/10/2024	001-2700-570-0000-0000000-100-00-000	\$ 156.00	\$ 0.00	\$ 0.00	\$ 156.00	\$ 0.00	100
2	1801451 - AED SUPERSTORE	8/10/2024	001-2700-570-0000-0000000-500-00-000	156.00	0.00	0.00	156.00	0.00	500
3	3801451 - AED SUPERSTORE	8/10/2024	001-2700-570-0000-0000000-100-00-000	189.00	0.00	0.00	189.00	0.00	100
4	4801451 - AED SUPERSTORE	8/10/2024	001-2700-570-0000-0000000-100-00-000	(50.10)	0.00	0.00	(50.10)	0.00	100
				\$ 450.90	\$ 0.00	\$ 0.00	\$ 450.90	\$ 0.00	
PO #: 109603									
1	26805 - ROWLAND JR., HARRY	8/12/2024	001-2890-890-0000-0000000-000-00-000	1,800.00	0.00	0.00	1,713.41	0.00	000
				\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,713.41	\$ 0.00	
PO #: 109604									
1	1801066 - OHIO ASSOC. OF PUPIL SERVICES ADMIN.	8/7/2024	001-2416-841-0000-0000000-000-00-000	250.00	0.00	0.00	125.00	125.00	000
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 125.00	
PO #: 109605									
1	1801066 - OHIO ASSOC. OF PUPIL SERVICES ADMIN.	8/8/2024	001-1190-430-0000-0000000-000-00-000	360.00	0.00	0.00	360.00	0.00	000
				\$ 360.00	\$ 0.00	\$ 0.00	\$ 360.00	\$ 0.00	
PO #: 109606									
1	1800845 - HUNTINGTON NATIONAL BANK	8/8/2024	001-1190-430-0000-0000000-000-00-000	646.00	0.00	0.00	0.00	646.00	000
				\$ 646.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 646.00	
PO #: 109607									
1	1637 - BUCKEYE ASSOC OF SCHOOL	8/8/2024	001-1190-430-0000-0000000-000-00-000	375.00	0.00	0.00	0.00	375.00	000
				\$ 375.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375.00	
PO #: 109608									
1	930421 - MUSKINGUM VALLEY ESC	8/13/2024	001-2421-430-0000-0000000-300-00-000	85.00	0.00	0.00	85.00	0.00	300
				\$ 85.00	\$ 0.00	\$ 0.00	\$ 85.00	\$ 0.00	
PO #: 109609									
1		8/12/2024	001-2310-890-0000-0000000-000-00-000	2,500.00	0.00	0.00	2,538.49	0.00	000
				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,538.49	\$ 0.00	

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
000									
PO #:	109610			\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,538.49	\$ 0.00	
1	1800845 - HUNTINGTON NATIONAL BANK	8/8/2024	001-1190-430-0000-0000000-000-00-000	\$ 294.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 294.00	000
2	8000845 - HUNTINGTON NATIONAL BANK	8/8/2024	001-1190-430-0000-0000000-000-00-000	294.00	0.00	0.00	0.00	294.00	000
PO #:	109611			\$ 588.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 588.00	
1	930424 - MOON & STARS PHOTOGRAPHY	8/12/2024	001-4590-640-9500-0000000-000-00-000	35.00	0.00	0.00	0.00	35.00	000
PO #:	109612			\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00	
1	930358 - IMPERIAL DADE	8/13/2024	001-2700-570-0000-0000000-300-00-000	195.88	0.00	0.00	0.00	195.88	300
2	930358 - IMPERIAL DADE	8/13/2024	001-2700-570-0000-0000000-300-00-000	59.30	0.00	0.00	0.00	59.30	300
3	930358 - IMPERIAL DADE	8/13/2024	001-2700-570-0000-0000000-300-00-000	214.24	0.00	0.00	0.00	214.24	300
4	930358 - IMPERIAL DADE	8/13/2024	001-2700-570-0000-0000000-300-00-000	181.35	0.00	0.00	0.00	181.35	300
5	930358 - IMPERIAL DADE	8/13/2024	001-2700-570-0000-0000000-300-00-000	97.30	0.00	0.00	0.00	97.30	300
6	930358 - IMPERIAL DADE	8/13/2024	001-2700-570-0000-0000000-300-00-000	247.32	0.00	0.00	0.00	247.32	300
PO #:	109613			\$ 995.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 995.39	
1		8/14/2024	001-2700-570-0000-0000000-100-00-000	1,224.25	0.00	0.00	0.00	1,224.25	100
2		8/14/2024	001-2700-570-0000-0000000-100-00-000	283.32	0.00	0.00	0.00	283.32	100
3		8/14/2024	001-2700-570-0000-0000000-100-00-000	47.28	0.00	0.00	0.00	47.28	100
4		8/14/2024	001-2700-570-0000-0000000-100-00-000	64.56	0.00	0.00	0.00	64.56	100
5		8/14/2024	001-2700-570-0000-0000000-100-00-000	321.36	0.00	0.00	0.00	321.36	100
6		8/14/2024	001-2700-570-0000-0000000-100-00-000	283.44	0.00	0.00	0.00	283.44	100
7		8/14/2024	001-2700-570-0000-0000000-100-00-000	239.76	0.00	0.00	0.00	239.76	100
8		8/14/2024	001-2700-570-0000-0000000-100-00-000	633.90	0.00	0.00	0.00	633.90	100

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU			
PO #:	109614	8/14/2024	000									
			001-2700-570-0000-0000000-100-00-000	\$ 906.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 906.75	100			
			000									
			001-2700-570-0000-0000000-100-00-000	120.40	0.00	0.00	0.00	120.40	100			
			000									
			001-2700-570-0000-0000000-100-00-000	4.60	0.00	0.00	0.00	4.60	100			
			000									
PO #:	109615	8/14/2024	001-2700-570-0000-0000000-100-00-000	6.27	0.00	0.00	0.00	6.27	100			
			000									
			001-2700-570-0000-0000000-100-00-000	9.51	0.00	0.00	0.00	9.51	100			
			000									
			001-2700-570-0000-0000000-100-00-000	134.04	0.00	0.00	0.00	134.04	100			
			000									
			001-2700-570-0000-0000000-100-00-000	96.32	0.00	0.00	0.00	96.32	100			
PO #:	109616	8/14/2024	001-2700-570-0000-0000000-100-00-000	97.08	0.00	0.00	0.00	97.08	100			
			000									
						\$ 4,472.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,472.84		
			PO #:	109617	8/13/2024	018-2429-590-9001-0000000-100-00-000	39.99	0.00	0.00	39.99	0.00	100
						000						
						018-2429-590-9001-0000000-100-00-000	6.85	0.00	0.00	6.85	0.00	100
						000						
018-2429-590-9001-0000000-100-00-000	24.98	0.00				0.00	24.98	0.00	100			
000												
018-2429-590-9001-0000000-100-00-000	5.90	0.00				0.00	5.90	0.00	100			
PO #:	109618	8/13/2024	018-2429-590-9001-0000000-100-00-000	24.00	0.00	0.00	24.00	0.00	100			
			000									
						\$ 101.72	\$ 0.00	\$ 0.00	\$ 101.72	\$ 0.00		
			PO #:	109619	8/12/2024	300-4114-590-9142-0000000-100-00-000	220.00	0.00	0.00	0.00	220.00	100
						000						
						300-4114-590-9142-0000000-100-00-000	10.00	0.00	0.00	0.00	10.00	100
						000						
						\$ 230.00	\$ 0.00	\$ 0.00	\$ 230.00			
PO #:	109620	8/1/2024				001-2700-441-0000-0000000-000-00-000	5,700.00	0.00	0.00	1,533.10	4,166.90	000
						000						
						\$ 5,700.00	\$ 0.00	\$ 0.00	\$ 1,533.10	\$ 4,166.90		
			PO #:	109621	8/12/2024	001-2700-423-0000-0000000-500-00-000	1,000.00	0.00	0.00	734.19	0.00	500
						000						

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	109618			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 734.19	\$ 0.00	
	1 26200 - REBMAN SYSTEMS, INC.	8/12/2024	001-2700-423-0000-0000000-500-00-000	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	500
				\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	
PO #:	109619			10,000.00	0.00	0.00	0.00	10,000.00	000
	1 930422 - SCOTT, JOHN W.	8/14/2024	001-1190-419-0000-0000000-000-00-000						
				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	
PO #:	109620			\$ 1,540.00	0.00	0.00	0.00	1,540.00	100
	1 801055 - WEST ROOFING SYSTEMS, INC.	8/14/2024	001-2700-423-0000-0000000-100-00-000						
				1,540.00	0.00	0.00	0.00	1,540.00	
PO #:	109621			1,600.00	0.00	0.00	0.00	1,600.00	300
	2 801055 - WEST ROOFING SYSTEMS, INC.	8/14/2024	001-2700-423-0000-0000000-300-00-000						
				1,600.00	0.00	0.00	0.00	1,600.00	
PO #:	109622			1,950.00	0.00	0.00	0.00	1,950.00	500
	3 801055 - WEST ROOFING SYSTEMS, INC.	8/14/2024	001-2700-423-0000-0000000-500-00-000						
				1,950.00	0.00	0.00	0.00	1,950.00	
PO #:	109623			\$ 5,090.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,090.00	
	1 26200 - REBMAN SYSTEMS, INC.	8/1/2024	001-2700-423-0000-0000000-100-00-000	750.00	0.00	0.00	0.00	750.00	100
				750.00	0.00	0.00	0.00	750.00	
PO #:	109624			1,500.00	0.00	0.00	0.00	1,500.00	300
	2 26200 - REBMAN SYSTEMS, INC.	8/1/2024	001-2700-423-0000-0000000-300-00-000						
				1,500.00	0.00	0.00	0.00	1,500.00	
PO #:	109625			750.00	0.00	0.00	0.00	750.00	500
	3 26200 - REBMAN SYSTEMS, INC.	8/1/2024	001-2700-423-0000-0000000-500-00-000						
				750.00	0.00	0.00	0.00	750.00	
PO #:	109626			\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
	1 930199 - AMAZON	8/8/2024	300-4114-590-9141-0000000-300-00-000	19.99	0.00	0.00	0.00	19.99	300
				19.99	0.00	0.00	0.00	19.99	
PO #:	109627			59.18	0.00	0.00	0.00	59.18	300
	2 930199 - AMAZON	8/8/2024	300-4114-590-9141-0000000-300-00-000						
				59.18	0.00	0.00	0.00	59.18	
PO #:	109628			10.06	0.00	0.00	0.00	10.06	300
	3 930199 - AMAZON	8/8/2024	300-4114-590-9141-0000000-300-00-000						
				10.06	0.00	0.00	0.00	10.06	
PO #:	109629			15.72	0.00	0.00	0.00	15.72	300
	4 930199 - AMAZON	8/8/2024	300-4114-590-9141-0000000-300-00-000						
				15.72	0.00	0.00	0.00	15.72	
PO #:	109630			66.79	0.00	0.00	0.00	66.79	300
	5 930199 - AMAZON	8/8/2024	300-4114-590-9141-0000000-300-00-000						
				66.79	0.00	0.00	0.00	66.79	
PO #:	109631			108.00	0.00	0.00	0.00	108.00	300
	6 930199 - AMAZON	8/8/2024	300-4114-590-9141-0000000-300-00-000						
				108.00	0.00	0.00	0.00	108.00	
PO #:	109632			20.00	0.00	0.00	0.00	20.00	300
	7 930199 - AMAZON	8/8/2024	300-4114-590-9141-0000000-300-00-000						
				20.00	0.00	0.00	0.00	20.00	
PO #:	109624			\$ 299.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 299.74	

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	1 930358 - IMPERIAL DADE	8/16/2024	001-2700-570-0000-0000000-500-00-000	\$ 146.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 146.91	500
	2 930358 - IMPERIAL DADE	8/16/2024	001-2700-570-0000-0000000-500-00-000	52.24	0.00	0.00	0.00	52.24	500
	3 930358 - IMPERIAL DADE	8/16/2024	001-2700-570-0000-0000000-500-00-000	94.36	0.00	0.00	0.00	94.36	500
	4 930358 - IMPERIAL DADE	8/16/2024	001-2700-570-0000-0000000-500-00-000	181.35	0.00	0.00	0.00	181.35	500
	5 930358 - IMPERIAL DADE	8/16/2024	001-2700-570-0000-0000000-500-00-000	48.65	0.00	0.00	0.00	48.65	500
	6 930358 - IMPERIAL DADE	8/16/2024	001-2700-570-0000-0000000-500-00-000	113.56	0.00	0.00	0.00	113.56	500
	7 930358 - IMPERIAL DADE	8/16/2024	001-2700-570-0000-0000000-500-00-000	208.70	0.00	0.00	0.00	208.70	500
	8 930358 - IMPERIAL DADE	8/16/2024	001-2700-570-0000-0000000-500-00-000	142.90	0.00	0.00	0.00	142.90	500
	9 930358 - IMPERIAL DADE	8/16/2024	001-2700-570-0000-0000000-500-00-000	120.40	0.00	0.00	0.00	120.40	500
				\$ 1,109.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,109.07	
PO #:	1 26976 - SAYLOR, NATALIE	8/16/2024	001-2822-411-0000-0000000-000-00-000	1,000.00	0.00	0.00	425.00	575.00	000
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 575.00	
PO #:	1 930423 - SUSI EPPERSON CONSULTING, LLC	8/15/2024	001-1132-430-0000-0000000-000-00-000	350.00	0.00	0.00	0.00	350.00	000
				\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	
PO #:	1 18101 - LORAIN CO. COMMUNITY COLLEGE	8/1/2024	001-1130-510-0000-0000000-500-00-000	20,000.00	0.00	0.00	1,725.00	18,275.00	500
				\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 1,725.00	\$ 18,275.00	
PO #:	1 24701 - PEPPLE & WAGGONER	8/1/2024	001-2490-418-0000-0000000-000-00-000	75,000.00	0.00	0.00	0.00	75,000.00	000
				\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,000.00	
PO #:	1 930222 - PRINTING CONCEPTS	8/15/2024	001-1190-419-0000-0000000-000-00-000	4,420.31	0.00	0.00	0.00	4,420.31	000
				\$ 4,420.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,420.31	
PO #:	1 44874 - STAPLES	8/16/2024	001-1110-510-0000-0000000-100-00-000	25.59	0.00	0.00	0.00	25.59	100

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	BUSINESS ADVANTAGE		000						
	2 44874 - STAPLES BUSINESS ADVANTAGE	8/16/2024	001-2421-512-0000-0000000-100-00-000	\$ 12.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.17	100
				\$ 37.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.76	
				\$ 500.00	0.00	0.00	0.00	500.00	500
PO #:	1 930417 - URBAN, SHYLA	8/16/2024	001-2421-430-0000-0000000-500-00-000						
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
				4,012.00	0.00	0.00	0.00	4,012.00	000
				\$ 4,012.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,012.00	
PO #:	1 930346 - VELOCITY MECHANICAL LLC	8/16/2024	034-2490-570-9000-0000000-000-00-000						
				125.00	0.00	0.00	0.00	125.00	000
				1,296.00	0.00	0.00	0.00	1,296.00	000
				\$ 1,421.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,421.00	
PO #:	1 10129 - ESC OF LORAIN COUNTY	8/16/2024	001-1190-419-0000-0000000-000-00-000						
				550.00	0.00	0.00	0.00	550.00	000
				\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	
				120.00	0.00	0.00	0.00	120.00	000
PO #:	1 800845 - HUNTINGTON NATIONAL BANK	8/15/2024	001-1132-430-0000-0000000-000-00-000						
				\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	
				400.00	0.00	0.00	0.00	400.00	000
				60.00	0.00	0.00	0.00	60.00	000
PO #:	1 800845 - HUNTINGTON NATIONAL BANK	8/15/2024	001-1132-430-0000-0000000-000-00-000						
				\$ 460.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 460.00	
				1,382.18	0.00	0.00	0.00	1,382.18	300
				\$ 1,382.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,382.18	

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	109639 1 930052 - HOME DEPOT - ONLINE PYMT	8/19/2024	001-2700-570-0000-0000000-000-00-000	\$ 37.67	\$ 0.00	\$ 0.00	\$ 36.92	\$ 0.00	000
				\$ 37.67	\$ 0.00	\$ 0.00	\$ 36.92	\$ 0.00	
PO #:	109640 1 930032 - HELTON, ANDREA	8/15/2024	006-3120-841-0000-0000000-000-00-000	70.00	0.00	0.00	70.00	0.00	000
				\$ 70.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 0.00	
PO #:	109642 1 930052 - HOME DEPOT - ONLINE PYMT	8/20/2024	001-2700-570-0000-0000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00	000
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
PO #:	109643 1 930358 - IMPERIAL DADE	8/21/2024	001-2700-570-0000-0000000-500-00-000	242.40	0.00	0.00	0.00	242.40	500
				\$ 242.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 242.40	
PO #:	109644 1 44874 - STAPLES BUSINESS ADVANTAGE	8/20/2024	001-1110-510-0000-0000000-100-00-000	1,800.00	0.00	0.00	0.00	1,800.00	100
				\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	
PO #:	109645 1 930199 - AMAZON	8/20/2024	001-1130-510-0000-0000000-500-00-000	159.97	0.00	0.00	0.00	159.97	500
				\$ 159.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159.97	
PO #:	109646 1 930425 - NATIONAL COUNCIL FOR AGRICULTURAL EDUCATION	8/21/2024	001-1311-430-0000-0000000-500-00-000	800.00	0.00	0.00	800.00	0.00	500
				\$ 800.00	\$ 0.00	\$ 0.00	\$ 800.00	\$ 0.00	
PO #:	109647 1 930199 - AMAZON 2 930199 - AMAZON	8/22/2024	001-2890-890-0000-0000000-000-00-000	87.99	0.00	0.00	0.00	87.99	000
				29.99	0.00	0.00	0.00	29.99	000
PO #:	109648 1 930199 - AMAZON	8/21/2024	001-1110-510-0000-0000000-100-00-000	37.84	0.00	0.00	37.84	0.00	100
				\$ 117.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 117.98	

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PO #:	2 930199 - AMAZON	8/21/2024	001-11110-510-0000-0000000-100-00-000	\$ 47.97	\$ 0.00	\$ 0.00	\$ 27.99	\$ 19.98	100
				\$ 85.81	\$ 0.00	\$ 0.00	\$ 65.83	\$ 19.98	
PO #:	1 16401 - BSN SPORTS, INC.	8/21/2024	300-4532-590-9500-0000000-000-00-000	220.48	0.00	0.00	0.00	220.48	000
				\$ 220.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220.48	
PO #:	1 930358 - IMPERIAL DADE	8/26/2024	001-2700-570-0000-0000000-300-00-000	190.17	0.00	0.00	0.00	190.17	300
	2 930358 - IMPERIAL DADE	8/26/2024	001-2700-570-0000-0000000-300-00-000	104.35	0.00	0.00	0.00	104.35	300
	3 930358 - IMPERIAL DADE	8/26/2024	001-2700-570-0000-0000000-300-00-000	119.88	0.00	0.00	0.00	119.88	300
	4 930358 - IMPERIAL DADE	8/26/2024	001-2700-570-0000-0000000-300-00-000	73.44	0.00	0.00	0.00	73.44	300
				\$ 487.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 487.84	
PO #:	1 27666 - SCHOOL FIX	8/23/2024	001-2700-570-0000-0000000-100-00-000	79.30	0.00	0.00	0.00	79.30	100
	2 27666 - SCHOOL FIX	8/23/2024	001-2700-570-0000-0000000-100-00-000	22.89	0.00	0.00	0.00	22.89	100
				\$ 102.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102.19	
PO #:	1 900045 - FLEXIBLE SPENDING ACCOUNT	8/26/2024	001-2944-856-9018-0000000-000-00-000	3,338.31	0.00	0.00	3,338.31	0.00	000
				\$ 3,338.31	\$ 0.00	\$ 0.00	\$ 3,338.31	\$ 0.00	
PO #:	1 801451 - AED SUPERSTORE	8/27/2024	001-2700-570-0000-0000000-100-00-000	189.00	0.00	0.00	0.00	189.00	100
				\$ 189.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 189.00	
PO #:	1 9670 - ELYRIA FENCE INC.	8/23/2024	001-2840-590-0000-0000000-000-00-000	38.00	0.00	0.00	0.00	38.00	000
				\$ 38.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.00	
PO #:	1 3167 - BOWMAN, JOHN	8/26/2024	001-1190-471-0000-0000000-000-00-000	6,000.00	0.00	0.00	6,000.00	0.00	000
				\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	
PO #:	1 930416 - MILKS, KIMBERLEY	8/22/2024	001-2421-430-0000-0000000-100-00-000	1,000.00	0.00	0.00	0.00	1,000.00	100

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PO #:				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
1	800845 - HUNTINGTON NATIONAL BANK	8/22/2024	001-2421-430-0000-0000000-100-00-000	\$ 439.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 439.46	100
2	800845 - HUNTINGTON NATIONAL BANK	8/22/2024	001-2421-430-0000-0000000-100-00-000	23.60	0.00	0.00	0.00	23.60	100
PO #:				\$ 463.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 463.06	
1	3017 - BORGMAN ATHLETICS LLC	8/28/2024	001-2700-423-0000-0000000-500-00-000	2,100.00	0.00	0.00	0.00	2,100.00	500
2	3017 - BORGMAN ATHLETICS LLC	8/28/2024	001-2700-423-0000-0000000-300-00-000	2,100.00	0.00	0.00	0.00	2,100.00	300
PO #:				\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,200.00	
1	801451 - AED SUPERSTORE	8/28/2024	001-2700-570-0000-0000000-100-00-000	333.00	0.00	0.00	0.00	333.00	100
2	801451 - AED SUPERSTORE	8/28/2024	001-2700-570-0000-0000000-000-00-000	189.00	0.00	0.00	0.00	189.00	000
PO #:				\$ 522.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 522.00	
1	23608 - OHIO SCHOOL COUNCIL	8/29/2024	001-1110-242-0000-0000000-100-00-000	68.00	0.00	0.00	68.00	0.00	100
2	23608 - OHIO SCHOOL COUNCIL	8/29/2024	001-1120-242-0000-0000000-300-00-000	96.00	0.00	0.00	96.00	0.00	300
3	23608 - OHIO SCHOOL COUNCIL	8/29/2024	001-1130-242-0000-0000000-500-00-000	52.00	0.00	0.00	52.00	0.00	500
4	23608 - OHIO SCHOOL COUNCIL	8/29/2024	001-1230-242-0000-0000000-000-00-000	28.00	0.00	0.00	28.00	0.00	000
5	23608 - OHIO SCHOOL COUNCIL	8/29/2024	001-1240-242-0000-0000000-000-00-000	20.00	0.00	0.00	20.00	0.00	000
6	23608 - OHIO SCHOOL COUNCIL	8/29/2024	001-1311-242-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
7	23608 - OHIO SCHOOL COUNCIL	8/29/2024	001-1315-242-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
8	23608 - OHIO SCHOOL COUNCIL	8/29/2024	001-2120-242-0000-0000000-000-00-000	8.00	0.00	0.00	8.00	0.00	000

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9	23608 - OHIO SCHOOL COUNCIL	8/29/2024	001-2140-242-0000-0000000-000-00-000	\$ 7.59	\$ 0.00	\$ 0.00	\$ 7.59	\$ 0.00	000
10	23608 - OHIO SCHOOL COUNCIL	8/29/2024	001-2150-242-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
11	23608 - OHIO SCHOOL COUNCIL	8/29/2024	001-2190-252-0000-0000000-000-00-000	7.00	0.00	0.00	7.00	0.00	000
12	23608 - OHIO SCHOOL COUNCIL	8/29/2024	001-2222-242-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
13	23608 - OHIO SCHOOL COUNCIL	8/29/2024	001-2222-252-0000-0000000-000-00-000	8.00	0.00	0.00	8.00	0.00	000
14	23608 - OHIO SCHOOL COUNCIL	8/29/2024	001-2229-252-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
15	23608 - OHIO SCHOOL COUNCIL	8/29/2024	001-2290-252-0000-0000000-000-00-000	68.00	0.00	0.00	68.00	0.00	000
16	23608 - OHIO SCHOOL COUNCIL	8/29/2024	001-2411-242-0000-0000000-000-00-000	26.00	0.00	0.00	26.00	0.00	000
17	23608 - OHIO SCHOOL COUNCIL	8/29/2024	001-2411-252-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
18	23608 - OHIO SCHOOL COUNCIL	8/29/2024	001-2416-242-0000-0000000-000-00-000	17.94	0.00	0.00	17.94	0.00	000
19	23608 - OHIO SCHOOL COUNCIL	8/29/2024	001-2421-242-0000-0000000-000-00-000	27.90	0.00	0.00	27.90	0.00	000
20	23608 - OHIO SCHOOL COUNCIL	8/29/2024	001-2421-252-0000-0000000-000-00-000	12.00	0.00	0.00	12.00	0.00	000
21	23608 - OHIO SCHOOL COUNCIL	8/29/2024	001-2500-252-0000-0000000-000-00-000	25.00	0.00	0.00	25.00	0.00	000
22	23608 - OHIO SCHOOL COUNCIL	8/29/2024	001-2720-252-0000-0000000-000-00-000	48.00	0.00	0.00	48.00	0.00	000
23	23608 - OHIO SCHOOL COUNCIL	8/29/2024	001-2821-252-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
24	23608 - OHIO SCHOOL COUNCIL	8/29/2024	001-2822-252-0000-0000000-000-00-000	28.00	0.00	0.00	28.00	0.00	000

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25	23608 - OHIO SCHOOL COUNCIL	8/29/2024	001-2830-252-0000-0000000-000-00-000	\$ 8.00	\$ 0.00	\$ 0.00	\$ 8.00	\$ 0.00	000
26	23608 - OHIO SCHOOL COUNCIL	8/29/2024	001-2931-252-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
27	23608 - OHIO SCHOOL COUNCIL	8/29/2024	001-4590-252-0000-0000000-500-00-000	5.78	0.00	0.00	5.78	0.00	500
28	23608 - OHIO SCHOOL COUNCIL	8/29/2024	006-3110-252-0000-0000000-000-00-000	5.68	0.00	0.00	5.68	0.00	000
29	23608 - OHIO SCHOOL COUNCIL	8/29/2024	006-3120-252-0000-0000000-000-00-000	33.00	0.00	0.00	33.00	0.00	000
30	23608 - OHIO SCHOOL COUNCIL	8/29/2024	001-2173-252-0000-0000000-100-00-000	4.00	0.00	0.00	4.00	0.00	100
31	23608 - OHIO SCHOOL COUNCIL	8/29/2024	001-2690-252-0000-0000000-000-00-000	6.40	0.00	0.00	6.40	0.00	000
32	23608 - OHIO SCHOOL COUNCIL	8/29/2024	001-1132-242-0000-0000000-000-00-000	10.35	0.00	0.00	10.35	0.00	000
PO #:	109661			\$ 652.64	\$ 0.00	\$ 0.00	\$ 652.64	\$ 0.00	
	1801104 - PUBLIC SCHOOL WORKS	8/29/2024	001-1190-419-0000-0000000-000-00-000	2,045.00	0.00	0.00	2,045.00	0.00	000
	109662			\$ 2,045.00	\$ 0.00	\$ 0.00	\$ 2,045.00	\$ 0.00	
PO #:	109662			750.00	0.00	0.00	0.00	750.00	000
	1930420 - NORTHERN REFRIGERATION SYSTEMS, INC.	8/29/2024	006-3120-423-0000-0000000-000-00-000						
	109663			\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	
PO #:	109663			10.50	0.00	0.00	0.00	10.50	500
	1930199 - AMAZON	8/27/2024	001-1130-510-0000-0000000-500-00-000						
	109664			\$ 10.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.50	
PO #:	109664			29,688.00	0.00	0.00	29,688.00	0.00	100
	1916662 - LERC - MEDICAL INSURANCE	8/27/2024	001-1110-241-0000-0000000-100-00-000						
	2916662 - LERC - MEDICAL INSURANCE	8/27/2024	001-1120-241-0000-0000000-300-00-000	31,666.26	0.00	0.00	31,666.26	0.00	300

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3	916662 - LERC - MEDICAL INSURANCE	8/27/2024	001-1130-241-0000-000000-500-00-000	\$ 22,770.75	\$ 0.00	\$ 0.00	\$ 22,770.75	\$ 0.00	500
4	916662 - LERC - MEDICAL INSURANCE	8/27/2024	001-1230-241-0000-000000-000-00-000	9,116.04	0.00	0.00	9,116.04	0.00	000
5	916662 - LERC - MEDICAL INSURANCE	8/27/2024	001-1240-241-0000-000000-000-00-000	4,797.92	0.00	0.00	4,797.92	0.00	000
6	916662 - LERC - MEDICAL INSURANCE	8/27/2024	001-1311-241-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
7	916662 - LERC - MEDICAL INSURANCE	8/27/2024	001-1315-241-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
8	916662 - LERC - MEDICAL INSURANCE	8/27/2024	001-2140-241-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
9	916662 - LERC - MEDICAL INSURANCE	8/27/2024	001-2150-241-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
10	916662 - LERC - MEDICAL INSURANCE	8/27/2024	001-2190-251-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
11	916662 - LERC - MEDICAL INSURANCE	8/27/2024	001-2222-241-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
12	916662 - LERC - MEDICAL INSURANCE	8/27/2024	001-2222-251-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
13	916662 - LERC - MEDICAL INSURANCE	8/27/2024	001-2229-251-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
14	916662 - LERC - MEDICAL INSURANCE	8/27/2024	001-2290-251-0000-000000-000-00-000	21,899.36	0.00	0.00	21,899.36	0.00	000
15	916662 - LERC - MEDICAL INSURANCE	8/27/2024	001-2411-241-0000-000000-000-00-000	(959.57)	0.00	0.00	(959.57)	0.00	000
16	916662 - LERC - MEDICAL INSURANCE	8/27/2024	001-2411-251-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
17	916662 - LERC - MEDICAL INSURANCE	8/27/2024	001-2416-241-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
18	916662 - LERC - MEDICAL INSURANCE	8/27/2024	001-2421-241-0000-000000-000-00-000	11,515.00	0.00	0.00	11,515.00	0.00	000

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19	916662 - LERC - MEDICAL INSURANCE	8/27/2024	001-2421-251-0000-000000-000-00-000	\$ 959.58	\$ 0.00	\$ 0.00	\$ 959.58	\$ 0.00	000
20	916662 - LERC - MEDICAL INSURANCE	8/27/2024	001-2500-251-0000-000000-000-00-000	2,878.74	0.00	0.00	2,878.74	0.00	000
21	916662 - LERC - MEDICAL INSURANCE	8/27/2024	001-2720-251-0000-000000-000-00-000	9,595.82	0.00	0.00	9,595.82	0.00	000
22	916662 - LERC - MEDICAL INSURANCE	8/27/2024	001-2821-251-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
23	916662 - LERC - MEDICAL INSURANCE	8/27/2024	001-2822-251-0000-000000-000-00-000	9,116.04	0.00	0.00	9,116.04	0.00	000
24	916662 - LERC - MEDICAL INSURANCE	8/27/2024	001-4590-251-0000-000000-500-00-000	959.58	0.00	0.00	959.58	0.00	500
25	916662 - LERC - MEDICAL INSURANCE	8/27/2024	006-3110-251-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
26	916662 - LERC - MEDICAL INSURANCE	8/27/2024	006-3120-251-0000-000000-000-00-000	8,156.46	0.00	0.00	8,156.46	0.00	000
27	916662 - LERC - MEDICAL INSURANCE	8/27/2024	001-2120-241-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
28	916662 - LERC - MEDICAL INSURANCE	8/27/2024	001-2173-251-0000-000000-100-00-000	2,398.96	0.00	0.00	2,398.96	0.00	100
29	916662 - LERC - MEDICAL INSURANCE	8/27/2024	001-1132-241-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
30	916662 - LERC - MEDICAL INSURANCE	8/27/2024	001-2931-251-0000-000000-000-00-000	4,797.92	0.00	0.00	4,797.92	0.00	000
PO #: 109665				\$ 189,987.88	\$ 0.00	\$ 0.00	\$ 189,987.88	\$ 0.00	
1	916669 - LERC - DENTAL INSURANCE	8/27/2024	001-1110-243-0000-000000-100-00-000	971.75	0.00	0.00	971.75	0.00	100
2	916669 - LERC - DENTAL INSURANCE	8/27/2024	001-1120-243-0000-000000-300-00-000	1,073.55	0.00	0.00	1,073.55	0.00	300
3	916669 - LERC - DENTAL INSURANCE	8/27/2024	001-1130-243-0000-000000-500-00-000	664.80	0.00	0.00	664.80	0.00	500
4	916669 - LERC - DENTAL INSURANCE	8/27/2024	001-1230-243-0000-000000-000-00-000	306.95	0.00	0.00	306.95	0.00	000

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	DENTAL		000						
5	916669 - LERC - DENTAL INSURANCE	8/27/2024	001-1240-243-0000-0000000-000-00-000	\$ 163.50	\$ 0.00	\$ 0.00	\$ 163.50	\$ 0.00	000
6	916669 - LERC - DENTAL INSURANCE	8/27/2024	001-1311-243-0000-0000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
7	916669 - LERC - DENTAL INSURANCE	8/27/2024	001-1315-243-0000-0000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
8	916669 - LERC - DENTAL INSURANCE	8/27/2024	001-2140-243-0000-0000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
9	916669 - LERC - DENTAL INSURANCE	8/27/2024	001-2150-243-0000-0000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
10	916669 - LERC - DENTAL INSURANCE	8/27/2024	001-2190-253-0000-0000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
11	916669 - LERC - DENTAL INSURANCE	8/27/2024	001-2222-243-0000-0000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
12	916669 - LERC - DENTAL INSURANCE	8/27/2024	001-2222-253-0000-0000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
13	916669 - LERC - DENTAL INSURANCE	8/27/2024	001-2229-253-0000-0000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
14	916669 - LERC - DENTAL INSURANCE	8/27/2024	001-2290-253-0000-0000000-000-00-000	879.20	0.00	0.00	879.20	0.00	000
15	916669 - LERC - DENTAL INSURANCE	8/27/2024	001-2411-243-0000-0000000-000-00-000	(30.85)	0.00	0.00	(30.85)	0.00	000
16	916669 - LERC - DENTAL INSURANCE	8/27/2024	001-2411-253-0000-0000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
17	916669 - LERC - DENTAL INSURANCE	8/27/2024	001-2416-243-0000-0000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
18	916669 - LERC - DENTAL INSURANCE	8/27/2024	001-2421-243-0000-0000000-000-00-000	388.70	0.00	0.00	388.70	0.00	000
19	916669 - LERC - DENTAL INSURANCE	8/27/2024	001-2421-253-0000-0000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
20	916669 - LERC - DENTAL INSURANCE	8/27/2024	001-2500-253-0000-0000000-000-00-000	194.35	0.00	0.00	194.35	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	DENTAL INSURANCE		000						
21	916669 - LERC - DENTAL INSURANCE	8/27/2024	001-2720-253-0000-0000000-000-00-000	\$ 317.75	\$ 0.00	\$ 0.00	\$ 317.75	\$ 0.00	000
22	916669 - LERC - DENTAL INSURANCE	8/27/2024	001-2821-253-0000-0000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
23	916669 - LERC - DENTAL INSURANCE	8/27/2024	001-2822-253-0000-0000000-000-00-000	357.85	0.00	0.00	357.85	0.00	000
24	916669 - LERC - DENTAL INSURANCE	8/27/2024	001-4590-253-0000-0000000-500-00-000	30.85	0.00	0.00	30.85	0.00	500
25	916669 - LERC - DENTAL INSURANCE	8/27/2024	006-3110-253-0000-0000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
26	916669 - LERC - DENTAL INSURANCE	8/27/2024	006-3120-253-0000-0000000-000-00-000	327.00	0.00	0.00	327.00	0.00	000
27	916669 - LERC - DENTAL INSURANCE	8/27/2024	001-2120-243-0000-0000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
28	916669 - LERC - DENTAL INSURANCE	8/27/2024	001-2173-253-0000-0000000-100-00-000	81.75	0.00	0.00	81.75	0.00	100
29	916669 - LERC - DENTAL INSURANCE	8/27/2024	001-1132-243-0000-0000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
30	916669 - LERC - DENTAL INSURANCE	8/27/2024	001-2931-253-0000-0000000-000-00-000	163.50	0.00	0.00	163.50	0.00	000
PO #:	109666			\$ 6,607.90	\$ 0.00	\$ 0.00	\$ 6,607.90	\$ 0.00	
1	916655 - LERC - OPTICAL INSURANCE	8/27/2024	001-1110-244-0000-0000000-100-00-000	94.38	0.00	0.00	94.38	0.00	100
2	916655 - LERC - OPTICAL INSURANCE	8/27/2024	001-1120-244-0000-0000000-300-00-000	113.56	0.00	0.00	113.56	0.00	300
3	916655 - LERC - OPTICAL INSURANCE	8/27/2024	001-1130-244-0000-0000000-500-00-000	76.73	0.00	0.00	76.73	0.00	500
4	916655 - LERC - OPTICAL INSURANCE	8/27/2024	001-1230-244-0000-0000000-000-00-000	11.51	0.00	0.00	11.51	0.00	000
5	916655 - LERC - OPTICAL INSURANCE	8/27/2024	001-1240-244-0000-0000000-000-00-000	16.88	0.00	0.00	16.88	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
INSURANCE									
6	916655 - LERC - OPTICAL	8/27/2024	001-1311-244-0000-00000000-000-000	\$ 8.44	\$ 0.00	\$ 0.00	\$ 8.44	\$ 0.00	000
INSURANCE									
7	916655 - LERC - OPTICAL	8/27/2024	001-1315-244-0000-00000000-000-000	3.07	0.00	0.00	3.07	0.00	000
INSURANCE									
8	916655 - LERC - OPTICAL	8/27/2024	001-2140-244-0000-00000000-000-000	8.44	0.00	0.00	8.44	0.00	000
INSURANCE									
9	916655 - LERC - OPTICAL	8/27/2024	001-2150-244-0000-00000000-000-000	3.07	0.00	0.00	3.07	0.00	000
INSURANCE									
10	916655 - LERC - OPTICAL	8/27/2024	001-2190-254-0000-00000000-000-000	16.88	0.00	0.00	16.88	0.00	000
INSURANCE									
11	916655 - LERC - OPTICAL	8/27/2024	001-2222-244-0000-00000000-000-000	3.07	0.00	0.00	3.07	0.00	000
INSURANCE									
12	916655 - LERC - OPTICAL	8/27/2024	001-2222-254-0000-00000000-000-000	3.07	0.00	0.00	3.07	0.00	000
INSURANCE									
13	916655 - LERC - OPTICAL	8/27/2024	001-2229-254-0000-00000000-000-000	8.44	0.00	0.00	8.44	0.00	000
INSURANCE									
14	916655 - LERC - OPTICAL	8/27/2024	001-2290-254-0000-00000000-000-000	73.66	0.00	0.00	73.66	0.00	000
INSURANCE									
15	916655 - LERC - OPTICAL	8/27/2024	001-2411-244-0000-00000000-000-000	(3.08)	0.00	0.00	(3.08)	0.00	000
INSURANCE									
16	916655 - LERC - OPTICAL	8/27/2024	001-2411-254-0000-00000000-000-000	3.07	0.00	0.00	3.07	0.00	000
INSURANCE									
17	916655 - LERC - OPTICAL	8/27/2024	001-2416-244-0000-00000000-000-000	3.07	0.00	0.00	3.07	0.00	000
INSURANCE									
18	916655 - LERC - OPTICAL	8/27/2024	001-2421-244-0000-00000000-000-000	39.90	0.00	0.00	39.90	0.00	000
INSURANCE									
19	916655 - LERC - OPTICAL	8/27/2024	001-2421-254-0000-00000000-000-000	3.07	0.00	0.00	3.07	0.00	000
INSURANCE									
20	916655 - LERC - OPTICAL	8/27/2024	001-2500-254-0000-00000000-000-000	19.95	0.00	0.00	19.95	0.00	000
INSURANCE									
21	916655 - LERC - OPTICAL	8/27/2024	001-2720-254-0000-00000000-000-000	32.23	0.00	0.00	32.23	0.00	000

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PO #: 109671				\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	
1	1 800717 - MID-OHIO ESC	8/30/2024	001-1311-430-0000-000000-500-00-000	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	500
PO #: 109672				\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	
1	1 900015 - SERS	8/15/2024	001-2190-221-0000-000000-000-00-000	5,950.64	0.00	0.00	5,950.64	0.00	000
2	2 900015 - SERS	8/15/2024	001-1190-221-0000-000000-000-00-000	671.85	0.00	0.00	671.85	0.00	000
3	3 900015 - SERS	8/15/2024	001-2222-221-0000-000000-000-00-000	1,478.06	0.00	0.00	1,478.06	0.00	000
4	4 900015 - SERS	8/15/2024	001-2310-221-0000-000000-000-00-000	1,593.24	0.00	0.00	1,593.24	0.00	000
5	5 900015 - SERS	8/15/2024	001-2500-221-0000-000000-000-00-000	1,631.63	0.00	0.00	1,631.63	0.00	000
6	6 900015 - SERS	8/15/2024	001-2720-221-0000-000000-000-00-000	9,117.92	0.00	0.00	9,117.92	0.00	000
7	7 900015 - SERS	8/15/2024	001-2730-221-0000-000000-000-00-000	5,758.69	0.00	0.00	5,758.69	0.00	000
8	8 900015 - SERS	8/15/2024	001-2760-221-0000-000000-000-00-000	3,263.26	0.00	0.00	3,263.26	0.00	000
9	9 900015 - SERS	8/15/2024	001-2821-221-0000-000000-000-00-000	6,238.58	0.00	0.00	6,238.58	0.00	000
10	10 900015 - SERS	8/15/2024	001-2822-221-0000-000000-000-00-000	7,918.20	0.00	0.00	7,918.20	0.00	000
11	11 900015 - SERS	8/15/2024	001-2830-221-0000-000000-000-00-000	10,413.63	0.00	0.00	10,413.63	0.00	000
12	12 900015 - SERS	8/15/2024	001-2931-221-0000-000000-000-00-000	4,319.02	0.00	0.00	4,319.02	0.00	000
13	13 900015 - SERS	8/15/2024	001-3190-221-0000-000000-100-00-000	4,606.95	0.00	0.00	4,606.95	0.00	100
14	14 900015 - SERS	8/15/2024	019-3290-221-9891-000000-000-00-000	4,990.86	0.00	0.00	4,990.86	0.00	000
15	15 900015 - SERS	8/15/2024	006-3120-221-0000-000000-000-00-000	28,025.61	0.00	0.00	28,025.61	0.00	000
16	16 900015 - SERS	8/15/2024	001-1190-221-0000-000000-000-00-000	308.82	0.00	0.00	308.82	0.00	000
17	17 900015 - SERS	8/15/2024	001-2190-221-0000-000000-000-00-000	2,735.27	0.00	0.00	2,735.27	0.00	000
18	18 900015 - SERS	8/15/2024	001-2222-221-0000-000000-000-00-000	679.40	0.00	0.00	679.40	0.00	000
19	19 900015 - SERS	8/15/2024	001-2310-221-0000-000000-000-00-000	732.35	0.00	0.00	732.35	0.00	000
20	20 900015 - SERS	8/15/2024	001-2500-221-0000-000000-000-00-000	749.99	0.00	0.00	749.99	0.00	000

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21	9000015 - SERS	8/15/2024	001-2720-221-0000-0000000-000-00-000	\$ 4,191.13	\$ 0.00	\$ 0.00	\$ 4,191.13	\$ 0.00	000
22	9000015 - SERS	8/15/2024	001-2730-221-0000-0000000-000-00-000	2,647.03	0.00	0.00	2,647.03	0.00	000
23	9000015 - SERS	8/15/2024	001-2760-221-0000-0000000-000-00-000	1,499.98	0.00	0.00	1,499.98	0.00	000
24	9000015 - SERS	8/15/2024	001-2821-221-0000-0000000-000-00-000	2,867.62	0.00	0.00	2,867.62	0.00	000
25	9000015 - SERS	8/15/2024	001-2822-221-0000-0000000-000-00-000	3,639.68	0.00	0.00	3,639.68	0.00	000
26	9000015 - SERS	8/15/2024	001-2830-221-0000-0000000-000-00-000	4,786.71	0.00	0.00	4,786.71	0.00	000
27	9000015 - SERS	8/15/2024	001-2931-221-0000-0000000-000-00-000	1,985.27	0.00	0.00	1,985.27	0.00	000
28	9000015 - SERS	8/15/2024	001-3190-221-0000-0000000-100-00-000	2,117.62	0.00	0.00	2,117.62	0.00	100
29	9000015 - SERS	8/15/2024	019-3290-221-9891-0000000-000-00-000	2,294.09	0.00	0.00	2,294.09	0.00	000
30	9000015 - SERS	8/15/2024	006-3120-221-0000-0000000-000-00-000	12,882.22	0.00	0.00	12,882.22	0.00	000
PO #: 109673				\$ 140,095.32	\$ 0.00	\$ 0.00	\$ 140,095.32	\$ 0.00	
1	900007 - HURON COUNTY AUDITOR	8/6/2024	001-2500-845-0000-0000000-000-00-000	1,526.69	0.00	0.00	1,526.69	0.00	000
2	900007 - HURON COUNTY AUDITOR	8/6/2024	001-2490-847-0000-0000000-000-00-000	32.42	0.00	0.00	32.42	0.00	000
3	900007 - HURON COUNTY AUDITOR	8/6/2024	002-2500-845-9000-0000000-000-00-000	125.39	0.00	0.00	125.39	0.00	000
4	900007 - HURON COUNTY AUDITOR	8/6/2024	002-2490-847-9000-0000000-000-00-000	2.69	0.00	0.00	2.69	0.00	000
5	900007 - HURON COUNTY AUDITOR	8/6/2024	003-2500-845-9999-0000000-000-00-000	24.57	0.00	0.00	24.57	0.00	000
6	900007 - HURON COUNTY AUDITOR	8/6/2024	003-2490-847-9999-0000000-000-00-000	0.52	0.00	0.00	0.52	0.00	000
PO #: 109674				\$ 1,712.28	\$ 0.00	\$ 0.00	\$ 1,712.28	\$ 0.00	
1	900006 - LORAIN COUNTY AUDITOR	8/12/2024	001-2500-845-0000-0000000-000-00-000	34,126.75	0.00	0.00	34,126.75	0.00	000
2	900006 - LORAIN COUNTY AUDITOR	8/12/2024	001-2490-847-0000-0000000-000-00-000	3,715.68	0.00	0.00	3,715.68	0.00	000

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AUDITOR									
3 900006 - LORAIN COUNTY AUDITOR	001-2490-847-0000-0000000-000-00-000	8/12/2024		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	000
4 900006 - LORAIN COUNTY AUDITOR	001-2490-847-0000-0000000-000-00-000	8/12/2024		0.00	0.00	0.00	0.00	0.00	000
5 900006 - LORAIN COUNTY AUDITOR	002-2500-845-9000-0000000-000-00-000	8/12/2024		2,734.13	0.00	0.00	2,734.13	0.00	000
6 900006 - LORAIN COUNTY AUDITOR	002-2490-847-9000-0000000-000-00-000	8/12/2024		307.78	0.00	0.00	307.78	0.00	000
7 900006 - LORAIN COUNTY AUDITOR	002-2490-847-9000-0000000-000-00-000	8/12/2024		0.00	0.00	0.00	0.00	0.00	000
8 900006 - LORAIN COUNTY AUDITOR	003-2500-845-9999-0000000-000-00-000	8/12/2024		552.70	0.00	0.00	552.70	0.00	000
9 900006 - LORAIN COUNTY AUDITOR	003-2490-847-9999-0000000-000-00-000	8/12/2024		59.94	0.00	0.00	59.94	0.00	000
10 900006 - LORAIN COUNTY AUDITOR	003-2490-847-9999-0000000-000-00-000	8/12/2024		0.00	0.00	0.00	0.00	0.00	000
PO #:	109675			\$ 41,496.98	\$ 0.00	\$ 0.00	\$ 41,496.98	\$ 0.00	
1 800845 - HUNTINGTON NATIONAL BANK	001-1311-430-0000-0000000-500-00-000	8/30/2024		300.00	0.00	0.00	0.00	300.00	500
PO #:	109676			\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	
1 2430 - OHIO EDUCATIONAL LIBRARY MEDIA ASSOC.	001-1120-430-0000-0000000-300-00-000	8/30/2024		125.00	0.00	0.00	0.00	125.00	300
PO #:	109677			\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	
1 24912 - PLAYHOUSE SQUARE FND	019-1110-490-9525-0000000-100-00-001	8/30/2024		525.00	0.00	0.00	0.00	525.00	100
2 24912 - PLAYHOUSE SQUARE FND	019-1110-490-9525-0000000-100-00-001	8/30/2024		21.00	0.00	0.00	0.00	21.00	100
PO #:	109682			\$ 546.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 546.00	

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1	1801041 - LORAIN CO. IMAGINATION LIBRARY	8/14/2024	001-2310-890-0000-0000000-000-000	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	000
PO #:	109683			\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	
1	930064 - OHIO SCHOOL PUBLIC RELATIONS ASSOC	8/30/2024	001-2690-419-0000-0000000-000-000	100.00	0.00	0.00	0.00	100.00	000
PO #:	109685			\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
1	900006 - LORAIN COUNTY AUDITOR	8/26/2024	001-2500-845-0000-0000000-000-000	656.71	0.00	0.00	656.71	0.00	000
2	900006 - LORAIN COUNTY AUDITOR	8/26/2024	001-2490-847-0000-0000000-000-000	36.86	0.00	0.00	36.86	0.00	000
3	900006 - LORAIN COUNTY AUDITOR	8/26/2024	002-2500-845-9000-0000000-000-000	54.31	0.00	0.00	54.31	0.00	000
4	900006 - LORAIN COUNTY AUDITOR	8/26/2024	002-2490-847-9000-0000000-000-000	3.06	0.00	0.00	3.06	0.00	000
5	900006 - LORAIN COUNTY AUDITOR	8/26/2024	002-2490-847-9000-0000000-000-000	0.00	0.00	0.00	0.00	0.00	000
6	900006 - LORAIN COUNTY AUDITOR	8/26/2024	003-2500-845-9999-0000000-000-000	10.58	0.00	0.00	10.58	0.00	000
7	900006 - LORAIN COUNTY AUDITOR	8/26/2024	003-2490-847-9999-0000000-000-000	0.00	0.00	0.00	0.00	0.00	000
8	900006 - LORAIN COUNTY AUDITOR	8/26/2024	003-2490-847-9999-0000000-000-000	0.58	0.00	0.00	0.58	0.00	000
PO #:	109686			\$ 762.10	\$ 0.00	\$ 0.00	\$ 762.10	\$ 0.00	
1	900007 - HURON COUNTY AUDITOR	8/27/2024	001-2500-845-0000-0000000-000-000	3.67	0.00	0.00	3.67	0.00	000
2	900007 - HURON COUNTY AUDITOR	8/27/2024	001-2490-847-0000-0000000-000-000	0.00	0.00	0.00	0.00	0.00	000
3	900007 - HURON COUNTY AUDITOR	8/27/2024	002-2500-845-9000-0000000-000-000	0.23	0.00	0.00	0.23	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	4 900007 - HURON COUNTY AUDITOR	8/27/2024	002-2490-847-9000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	000
	5 900007 - HURON COUNTY AUDITOR	8/27/2024	003-2500-845-9999-000000-000-00-000	0.05	0.00	0.00	0.05	0.00	000
	6 900007 - HURON COUNTY AUDITOR	8/27/2024	003-2490-847-9999-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000
PO #:	109687			\$ 3.95	\$ 0.00	\$ 0.00	\$ 3.95	\$ 0.00	
	1 900004 - LORAIN COUNTY BOARD	8/26/2024	001-2290-844-0000-000000-000-00-000	490.20	0.00	0.00	490.20	0.00	000
	109688			\$ 490.20	\$ 0.00	\$ 0.00	\$ 490.20	\$ 0.00	
PO #:	1 900080 - AUDITOR - STATE	8/26/2024	001-1190-471-0000-000000-000-00-000	3,037.20	0.00	0.00	3,037.20	0.00	000
	2 900080 - AUDITOR - STATE	8/26/2024	001-1190-471-0000-000000-000-00-000	0.73	0.00	0.00	0.73	0.00	000
	3 900080 - AUDITOR - STATE	8/26/2024	001-1190-479-0000-000000-000-00-000	2,254.54	0.00	0.00	2,254.54	0.00	000
PO #:	4 900080 - AUDITOR - STATE	8/26/2024	001-1190-479-0000-000000-000-00-000	1,619.65	0.00	0.00	1,619.65	0.00	000
	5 900080 - AUDITOR - STATE	8/26/2024	001-1190-471-0000-000000-000-00-000	1,015.20	0.00	0.00	1,015.20	0.00	000
	109689			\$ 7,927.32	\$ 0.00	\$ 0.00	\$ 7,927.32	\$ 0.00	
PO #:	1 930159 - SERS - FOUNDATION PYMT	8/30/2024	001-1190-221-9024-000000-000-00-000	216.71	0.00	0.00	216.71	0.00	000
	2 930159 - SERS - FOUNDATION PYMT	8/30/2024	001-2173-221-0000-000000-100-00-000	46.68	0.00	0.00	46.68	0.00	100
	3 930159 - SERS - FOUNDATION PYMT	8/30/2024	001-2190-221-0000-000000-000-00-000	148.05	0.00	0.00	148.05	0.00	000
PO #:	4 930159 - SERS - FOUNDATION PYMT	8/30/2024	001-2190-221-0000-000000-100-00-000	62.24	0.00	0.00	62.24	0.00	100
	5 930159 - SERS - FOUNDATION PYMT	8/30/2024	001-2222-221-0000-000000-100-00-000	216.82	0.00	0.00	216.82	0.00	100

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
6	930159 - SERS - FOUNDATION PYMT	8/30/2024	001-2222-221-0000-0000000-500-00-000	\$ 201.19	\$ 0.00	\$ 0.00	\$ 201.19	\$ 0.00	500
7	930159 - SERS - FOUNDATION PYMT	8/30/2024	001-2229-221-0000-0000000-500-00-000	458.76	0.00	0.00	458.76	0.00	500
8	930159 - SERS - FOUNDATION PYMT	8/30/2024	001-2290-221-0000-0000000-000-00-000	199.37	0.00	0.00	199.37	0.00	000
9	930159 - SERS - FOUNDATION PYMT	8/30/2024	001-2290-221-0000-0000000-100-00-000	1,558.09	0.00	0.00	1,558.09	0.00	100
10	930159 - SERS - FOUNDATION PYMT	8/30/2024	001-2290-221-0000-0000000-300-00-000	1,147.04	0.00	0.00	1,147.04	0.00	300
11	930159 - SERS - FOUNDATION PYMT	8/30/2024	001-2290-221-0000-0000000-500-00-000	769.61	0.00	0.00	769.61	0.00	500
12	930159 - SERS - FOUNDATION PYMT	8/30/2024	001-2310-171-0000-0000000-000-00-000	46.17	0.00	0.00	46.17	0.00	000
13	930159 - SERS - FOUNDATION PYMT	8/30/2024	001-2411-221-0000-0000000-000-00-000	476.52	0.00	0.00	476.52	0.00	000
14	930159 - SERS - FOUNDATION PYMT	8/30/2024	001-2421-221-0000-0000000-000-00-000	320.66	0.00	0.00	320.66	0.00	000
15	930159 - SERS - FOUNDATION PYMT	8/30/2024	001-2422-221-0000-0000000-000-00-000	316.30	0.00	0.00	316.30	0.00	000
16	930159 - SERS - FOUNDATION PYMT	8/30/2024	001-2422-221-0000-0000000-100-00-000	309.35	0.00	0.00	309.35	0.00	100
17	930159 - SERS - FOUNDATION PYMT	8/30/2024	001-2422-221-0000-0000000-300-00-000	165.95	0.00	0.00	165.95	0.00	300
18	930159 - SERS - FOUNDATION PYMT	8/30/2024	001-2422-221-0000-0000000-500-00-000	363.64	0.00	0.00	363.64	0.00	500
19	930159 - SERS - FOUNDATION PYMT	8/30/2024	001-2424-221-0000-0000000-000-00-000	907.84	0.00	0.00	907.84	0.00	000
20	930159 - SERS - FOUNDATION PYMT	8/30/2024	001-2500-221-0000-0000000-000-00-000	1,815.71	0.00	0.00	1,815.71	0.00	000
21	930159 - SERS - FOUNDATION PYMT	8/30/2024	001-2690-221-0000-0000000-000-00-000	606.26	0.00	0.00	606.26	0.00	000

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22	930159 - SERS - FOUNDATION PYMT	8/30/2024	001-2720-221-0000-0000000-000-00-000	\$ 2,052.07	\$ 0.00	\$ 0.00	\$ 2,052.07	\$ 0.00	000
23	930159 - SERS - FOUNDATION PYMT	8/30/2024	001-2720-221-0000-0000000-100-00-000	768.82	0.00	0.00	768.82	0.00	100
24	930159 - SERS - FOUNDATION PYMT	8/30/2024	001-2720-221-0000-0000000-300-00-000	1,247.51	0.00	0.00	1,247.51	0.00	300
25	930159 - SERS - FOUNDATION PYMT	8/30/2024	001-2720-221-0000-0000000-500-00-000	514.48	0.00	0.00	514.48	0.00	500
26	930159 - SERS - FOUNDATION PYMT	8/30/2024	001-2730-221-0000-0000000-000-00-000	28.81	0.00	0.00	28.81	0.00	000
27	930159 - SERS - FOUNDATION PYMT	8/30/2024	001-2821-221-0000-0000000-000-00-000	91.65	0.00	0.00	91.65	0.00	000
28	930159 - SERS - FOUNDATION PYMT	8/30/2024	001-2822-221-0000-0000000-000-00-000	2,116.48	0.00	0.00	2,116.48	0.00	000
29	930159 - SERS - FOUNDATION PYMT	8/30/2024	001-2822-221-0000-0000000-800-00-000	287.15	0.00	0.00	287.15	0.00	800
30	930159 - SERS - FOUNDATION PYMT	8/30/2024	001-2830-221-0000-0000000-000-00-000	185.41	0.00	0.00	185.41	0.00	000
31	930159 - SERS - FOUNDATION PYMT	8/30/2024	001-2931-221-0000-0000000-000-00-000	1,057.98	0.00	0.00	1,057.98	0.00	000
32	930159 - SERS - FOUNDATION PYMT	8/30/2024	001-3190-221-0000-0000000-100-00-000	54.74	0.00	0.00	54.74	0.00	100
33	930159 - SERS - FOUNDATION PYMT	8/30/2024	001-3190-221-0000-0000000-300-00-000	165.90	0.00	0.00	165.90	0.00	300
34	930159 - SERS - FOUNDATION PYMT	8/30/2024	001-3190-221-0000-0000000-500-00-000	162.46	0.00	0.00	162.46	0.00	500
35	930159 - SERS - FOUNDATION PYMT	8/30/2024	001-4590-221-0000-0000000-500-00-000	501.90	0.00	0.00	501.90	0.00	500
36	930159 - SERS - FOUNDATION PYMT	8/30/2024	001-4590-221-9500-0000000-000-00-000	247.45	0.00	0.00	247.45	0.00	000
37	930159 - SERS - FOUNDATION PYMT	8/30/2024	006-3110-221-0000-0000000-000-00-000	556.04	0.00	0.00	556.04	0.00	000

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38	930159 - SERS - FOUNDATION PYMT	8/30/2024	006-3120-221-0000-0000000-000-00-000	\$ 1,378.50	\$ 0.00	\$ 0.00	\$ 1,378.50	\$ 0.00	000
39	930159 - SERS - FOUNDATION PYMT	8/30/2024	022-4534-221-9006-0000000-000-00-000	51.54	0.00	0.00	51.54	0.00	000
40	930159 - SERS - FOUNDATION PYMT	8/30/2024	467-2173-221-0000-0000000-100-00-000	700.15	0.00	0.00	700.15	0.00	100
PO #:				\$ 22,522.00	\$ 0.00	\$ 0.00	\$ 22,522.00	\$ 0.00	
109690									
1	900020 - STRS - FOUNDATION PAYMENT	8/30/2024	001-1110-211-0000-0000000-100-00-000	12,058.08	0.00	0.00	12,058.08	0.00	100
2	900020 - STRS - FOUNDATION PAYMENT	8/30/2024	001-1120-211-0000-0000000-300-00-000	14,728.77	0.00	0.00	14,728.77	0.00	300
3	900020 - STRS - FOUNDATION PAYMENT	8/30/2024	001-1130-211-0000-0000000-500-00-000	9,140.55	0.00	0.00	9,140.55	0.00	500
4	900020 - STRS - FOUNDATION PAYMENT	8/30/2024	001-1132-211-0000-0000000-000-00-000	1,099.19	0.00	0.00	1,099.19	0.00	000
5	900020 - STRS - FOUNDATION PAYMENT	8/30/2024	001-1190-211-9024-0000000-000-00-000	1,480.44	0.00	0.00	1,480.44	0.00	000
6	900020 - STRS - FOUNDATION PAYMENT	8/30/2024	001-1230-211-0000-0000000-100-00-000	3,161.67	0.00	0.00	3,161.67	0.00	100
7	900020 - STRS - FOUNDATION PAYMENT	8/30/2024	001-1230-211-0000-0000000-300-00-000	1,388.21	0.00	0.00	1,388.21	0.00	300
8	900020 - STRS - FOUNDATION PAYMENT	8/30/2024	001-1230-211-0000-0000000-500-00-000	889.45	0.00	0.00	889.45	0.00	500
9	900020 - STRS - FOUNDATION PAYMENT	8/30/2024	001-1240-211-0000-0000000-300-00-000	2,452.99	0.00	0.00	2,452.99	0.00	300
10	900020 - STRS - FOUNDATION PAYMENT	8/30/2024	001-1240-211-0000-0000000-500-00-000	685.11	0.00	0.00	685.11	0.00	500
11	900020 - STRS - FOUNDATION PAYMENT	8/30/2024	001-1270-211-0000-0000000-300-00-000	915.01	0.00	0.00	915.01	0.00	300
12	900020 - STRS - FOUNDATION PAYMENT	8/30/2024	001-1311-211-0000-0000000-500-00-000	915.01	0.00	0.00	915.01	0.00	500
13	900020 - STRS - FOUNDATION PAYMENT	8/30/2024	001-1315-211-0000-0000000-300-00-000	333.37	0.00	0.00	333.37	0.00	300

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	FOUNDATION PAYMENT		000						
14	900020 - STRS - 8/30/2024	001-1315-211-0000-0000000-500-00-000		\$ 705.08	\$ 0.00	\$ 0.00	\$ 705.08	\$ 0.00	500
	FOUNDATION PAYMENT		000						
15	900020 - STRS - 8/30/2024	001-2120-211-0000-0000000-300-00-000		634.01	0.00	0.00	634.01	0.00	300
	FOUNDATION PAYMENT		000						
16	900020 - STRS - 8/30/2024	001-2120-211-0000-0000000-500-00-000		531.85	0.00	0.00	531.85	0.00	500
	FOUNDATION PAYMENT		000						
17	900020 - STRS - 8/30/2024	001-2140-211-0000-0000000-000-00-000		907.31	0.00	0.00	907.31	0.00	000
	FOUNDATION PAYMENT		000						
18	900020 - STRS - 8/30/2024	001-2150-211-0000-0000000-000-00-000		905.72	0.00	0.00	905.72	0.00	000
	FOUNDATION PAYMENT		000						
19	900020 - STRS - 8/30/2024	001-2211-211-0000-0000000-000-00-000		905.72	0.00	0.00	905.72	0.00	000
	FOUNDATION PAYMENT		000						
20	900020 - STRS - 8/30/2024	001-2222-211-0000-0000000-100-00-000		215.97	0.00	0.00	215.97	0.00	100
	FOUNDATION PAYMENT		000						
21	900020 - STRS - 8/30/2024	001-2222-211-0000-0000000-300-00-000		431.96	0.00	0.00	431.96	0.00	300
	FOUNDATION PAYMENT		000						
22	900020 - STRS - 8/30/2024	001-2222-211-0000-0000000-500-00-000		215.98	0.00	0.00	215.98	0.00	500
	FOUNDATION PAYMENT		000						
23	900020 - STRS - 8/30/2024	001-2231-211-0000-0000000-300-00-000		910.37	0.00	0.00	910.37	0.00	300
	FOUNDATION PAYMENT		000						
24	900020 - STRS - 8/30/2024	001-2411-211-0000-0000000-000-00-000		1,574.21	0.00	0.00	1,574.21	0.00	000
	FOUNDATION PAYMENT		000						
25	900020 - STRS - 8/30/2024	001-2416-211-0000-0000000-000-00-000		2,171.56	0.00	0.00	2,171.56	0.00	000
	FOUNDATION PAYMENT		000						
26	900020 - STRS - 8/30/2024	001-2421-211-0000-0000000-100-00-000		1,017.19	0.00	0.00	1,017.19	0.00	100
	FOUNDATION PAYMENT		000						
27	900020 - STRS - 8/30/2024	001-2421-211-0000-0000000-300-00-000		1,114.05	0.00	0.00	1,114.05	0.00	300
	FOUNDATION PAYMENT		000						
28	900020 - STRS - 8/30/2024	001-2421-211-0000-0000000-500-00-000		1,247.27	0.00	0.00	1,247.27	0.00	500
	FOUNDATION PAYMENT		000						
29	900020 - STRS - 8/30/2024	572-1270-211-9024-0000000-100-00-000		1,328.46	0.00	0.00	1,328.46	0.00	100
	FOUNDATION PAYMENT								

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FOUNDATION PAYMENT									
30 900020 - STRS - 8/30/2024				\$ 677.44	\$ 0.00	\$ 0.00	\$ 677.44	\$ 0.00	300
FOUNDATION PAYMENT				000					
572-1270-211-9024-000000-300-00-000									
PO #:				\$ 64,742.00	\$ 0.00	\$ 0.00	\$ 64,742.00	\$ 0.00	
7937652									
1 900015 - SERS 8/30/2024				387.06	0.00	0.00	387.06	0.00	000
2 900015 - SERS 8/30/2024				1,550.08	0.00	0.00	1,550.08	0.00	000
3 900015 - SERS 8/30/2024				492.46	0.00	0.00	492.46	0.00	000
4 900015 - SERS 8/30/2024				859.38	0.00	0.00	859.38	0.00	000
5 900015 - SERS 8/30/2024				407.69	0.00	0.00	407.69	0.00	500
6 900015 - SERS 8/30/2024				480.58	0.00	0.00	480.58	0.00	000
7 900015 - SERS 8/30/2024				36.81	0.00	0.00	36.81	0.00	000
022-4534-222-9006-000000-000-00-000									
PO #:				\$ 4,214.06	\$ 0.00	\$ 0.00	\$ 4,214.06	\$ 0.00	
7937653									
1 900021 - STRS - 8/30/2024				1,270.42	0.00	0.00	1,270.42	0.00	000
MONTHLY BENEFITS				000					
2 900021 - STRS - 8/30/2024				319.20	0.00	0.00	319.20	0.00	000
MONTHLY BENEFITS				000					
3 900021 - STRS - 8/30/2024				1,596.00	0.00	0.00	1,596.00	0.00	000
MONTHLY BENEFITS				000					
4 900021 - STRS - 8/30/2024				2,201.62	0.00	0.00	2,201.62	0.00	000
MONTHLY BENEFITS				000					
5 900021 - STRS - 8/30/2024				1,031.26	0.00	0.00	1,031.26	0.00	100
MONTHLY BENEFITS				000					
6 900021 - STRS - 8/30/2024				1,129.48	0.00	0.00	1,129.48	0.00	300
MONTHLY BENEFITS				000					
7 900021 - STRS - 8/30/2024				1,264.52	0.00	0.00	1,264.52	0.00	500
MONTHLY BENEFITS				000					
PO #:				\$ 8,812.50	\$ 0.00	\$ 0.00	\$ 8,812.50	\$ 0.00	
7937654									

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1	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-1110-213-0000-000000-100-00-000	\$ 1,041.21	\$ 0.00	\$ 0.00	\$ 1,041.21	\$ 0.00	100
2	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-1120-213-0000-000000-300-00-000	1,295.33	0.00	0.00	1,295.33	0.00	300
3	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-1130-213-0000-000000-500-00-000	712.75	0.00	0.00	712.75	0.00	500
4	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-1132-213-0000-000000-000-00-000	225.05	0.00	0.00	225.05	0.00	000
5	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-1190-213-9024-000000-000-00-000	182.71	0.00	0.00	182.71	0.00	000
6	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-1190-223-9024-000000-000-00-000	22.78	0.00	0.00	22.78	0.00	000
7	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-1230-213-0000-000000-100-00-000	271.28	0.00	0.00	271.28	0.00	100
8	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-1230-213-0000-000000-300-00-000	126.05	0.00	0.00	126.05	0.00	300
9	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-1230-213-0000-000000-500-00-000	81.92	0.00	0.00	81.92	0.00	500
10	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-1240-213-0000-000000-300-00-000	210.94	0.00	0.00	210.94	0.00	300
11	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-1240-213-0000-000000-500-00-000	62.96	0.00	0.00	62.96	0.00	500
12	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-1270-213-0000-000000-300-00-000	84.28	0.00	0.00	84.28	0.00	300
13	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-1311-213-0000-000000-500-00-000	78.85	0.00	0.00	78.85	0.00	500
14	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-1315-213-0000-000000-300-00-000	29.63	0.00	0.00	29.63	0.00	300
15	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-1315-213-0000-000000-500-00-000	62.78	0.00	0.00	62.78	0.00	500
16	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2120-213-0000-000000-300-00-000	58.10	0.00	0.00	58.10	0.00	300

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17	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2120-213-0000-0000000-500-00-000	\$ 46.84	\$ 0.00	\$ 0.00	\$ 46.84	\$ 0.00	500
18	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2140-213-0000-0000000-000-00-000	78.15	0.00	0.00	78.15	0.00	000
19	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2150-213-0000-0000000-000-00-000	81.28	0.00	0.00	81.28	0.00	000
20	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2173-223-0000-0000000-100-00-000	5.14	0.00	0.00	5.14	0.00	100
21	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2190-223-0000-0000000-000-00-000	12.00	0.00	0.00	12.00	0.00	000
22	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2190-223-0000-0000000-100-00-000	5.96	0.00	0.00	5.96	0.00	100
23	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2211-213-0000-0000000-000-00-000	78.00	0.00	0.00	78.00	0.00	000
24	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2222-213-0000-0000000-100-00-000	19.34	0.00	0.00	19.34	0.00	100
25	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2222-213-0000-0000000-300-00-000	38.72	0.00	0.00	38.72	0.00	300
26	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2222-213-0000-0000000-500-00-000	19.36	0.00	0.00	19.36	0.00	500
27	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2222-223-0000-0000000-000-00-000	23.70	0.00	0.00	23.70	0.00	000
28	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2222-223-0000-0000000-100-00-000	23.87	0.00	0.00	23.87	0.00	100
29	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2229-223-0000-0000000-500-00-000	48.60	0.00	0.00	48.60	0.00	500
30	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2231-213-0000-0000000-300-00-000	76.24	0.00	0.00	76.24	0.00	300
31	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2290-223-0000-0000000-000-00-000	23.48	0.00	0.00	23.48	0.00	000
32	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2290-223-0000-0000000-100-00-000	156.12	0.00	0.00	156.12	0.00	100

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33	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2290-223-0000-0000000-300-00-000	\$ 122.40	\$ 0.00	\$ 0.00	\$ 122.40	\$ 0.00	300
34	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2290-223-0000-0000000-500-00-000	85.22	0.00	0.00	85.22	0.00	500
35	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2310-223-0000-0000000-000-00-000	62.83	0.00	0.00	62.83	0.00	000
36	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2411-213-0000-0000000-000-00-000	298.64	0.00	0.00	298.64	0.00	000
37	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2411-223-0000-0000000-000-00-000	53.96	0.00	0.00	53.96	0.00	000
38	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2416-213-0000-0000000-000-00-000	197.86	0.00	0.00	197.86	0.00	000
39	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2421-213-0000-0000000-100-00-000	168.08	0.00	0.00	168.08	0.00	100
40	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2421-213-0000-0000000-300-00-000	199.52	0.00	0.00	199.52	0.00	300
41	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2421-213-0000-0000000-500-00-000	211.12	0.00	0.00	211.12	0.00	500
42	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2421-223-0000-0000000-000-00-000	35.66	0.00	0.00	35.66	0.00	000
43	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2422-223-0000-0000000-000-00-000	37.25	0.00	0.00	37.25	0.00	000
44	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2422-223-0000-0000000-100-00-000	36.44	0.00	0.00	36.44	0.00	100
45	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2422-223-0000-0000000-300-00-000	19.55	0.00	0.00	19.55	0.00	300
46	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2422-223-0000-0000000-500-00-000	40.68	0.00	0.00	40.68	0.00	500
47	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2424-223-0000-0000000-000-00-000	124.10	0.00	0.00	124.10	0.00	000
48	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2500-223-0000-0000000-000-00-000	315.64	0.00	0.00	315.64	0.00	000

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
49	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2690-223-0000-0000000-000-00-000	\$ 71.40	\$ 0.00	\$ 0.00	\$ 71.40	\$ 0.00	000
50	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2720-223-0000-0000000-000-00-000	277.92	0.00	0.00	277.92	0.00	000
51	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2720-223-0000-0000000-100-00-000	86.24	0.00	0.00	86.24	0.00	100
52	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2720-223-0000-0000000-300-00-000	139.35	0.00	0.00	139.35	0.00	300
53	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2720-223-0000-0000000-500-00-000	55.16	0.00	0.00	55.16	0.00	500
54	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2730-223-0000-0000000-000-00-000	3.39	0.00	0.00	3.39	0.00	000
55	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2821-223-0000-0000000-000-00-000	8.46	0.00	0.00	8.46	0.00	000
56	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2822-223-0000-0000000-000-00-000	232.61	0.00	0.00	232.61	0.00	000
57	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2822-223-0000-0000000-800-00-000	31.86	0.00	0.00	31.86	0.00	800
58	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2830-223-0000-0000000-000-00-000	21.83	0.00	0.00	21.83	0.00	000
59	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-2931-223-0000-0000000-000-00-000	113.76	0.00	0.00	113.76	0.00	000
60	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-3190-223-0000-0000000-100-00-000	6.44	0.00	0.00	6.44	0.00	100
61	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-3190-223-0000-0000000-300-00-000	19.54	0.00	0.00	19.54	0.00	300
62	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-3190-223-0000-0000000-500-00-000	17.02	0.00	0.00	17.02	0.00	500
63	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-4590-223-0000-0000000-500-00-000	57.14	0.00	0.00	57.14	0.00	500
64	900078 - HUNTINGTON NATIONAL BANK	8/30/2024	001-4590-223-9500-0000000-500-00-000	29.14	0.00	0.00	29.14	0.00	500

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
65 900078 - HUNTINGTON NATIONAL BANK		8/30/2024	006-3110-223-0000-0000000-000-00-000	\$ 122.96	\$ 0.00	\$ 0.00	\$ 122.96	\$ 0.00	000
66 900078 - HUNTINGTON NATIONAL BANK		8/30/2024	006-3120-223-0000-0000000-000-00-000	117.53	0.00	0.00	117.53	0.00	000
67 900078 - HUNTINGTON NATIONAL BANK		8/30/2024	022-4534-223-9006-0000000-000-00-000	5.16	0.00	0.00	5.16	0.00	000
68 900078 - HUNTINGTON NATIONAL BANK		8/30/2024	467-2173-223-0000-0000000-100-00-000	67.44	0.00	0.00	67.44	0.00	100
69 900078 - HUNTINGTON NATIONAL BANK		8/30/2024	572-1270-213-9024-0000000-100-00-000	126.72	0.00	0.00	126.72	0.00	100
70 900078 - HUNTINGTON NATIONAL BANK		8/30/2024	572-1270-213-9024-0000000-300-00-000	64.74	0.00	0.00	64.74	0.00	300
Grand Total				\$ 8,968.18	\$ 0.00	\$ 0.00	\$ 8,968.18	\$ 0.00	
				\$ 807,163.66	\$ 550.00	\$ 0.00	\$ 584,991.72	\$ 221,306.66	

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 0 ACCOUNTS_PAYABLE SERS 900015 OUTSTANDING							
1	SERS STMT CALCULATIONS	109672	0109672	8/15/2024	001-2190-221-0000-000000-000-00-000	\$ 5,950.64	000
2	SERS STMT CALCULATIONS	109672	0109672	8/15/2024	001-1190-221-0000-000000-000-00-000	671.85	000
3	SERS STMT CALCULATIONS	109672	0109672	8/15/2024	001-2222-221-0000-000000-000-00-000	1,478.06	000
4	SERS STMT CALCULATIONS	109672	0109672	8/15/2024	001-2310-221-0000-000000-000-00-000	1,593.24	000
5	SERS STMT CALCULATIONS	109672	0109672	8/15/2024	001-2500-221-0000-000000-000-00-000	1,631.63	000
6	SERS STMT CALCULATIONS	109672	0109672	8/15/2024	001-2720-221-0000-000000-000-00-000	9,117.92	000
7	SERS STMT CALCULATIONS	109672	0109672	8/15/2024	001-2730-221-0000-000000-000-00-000	5,758.69	000
8	SERS STMT CALCULATIONS	109672	0109672	8/15/2024	001-2760-221-0000-000000-000-00-000	3,263.26	000
9	SERS STMT CALCULATIONS	109672	0109672	8/15/2024	001-2821-221-0000-000000-000-00-000	6,238.58	000
10	SERS STMT CALCULATIONS	109672	0109672	8/15/2024	001-2822-221-0000-000000-000-00-000	7,918.20	000
11	SERS STMT CALCULATIONS	109672	0109672	8/15/2024	001-2830-221-0000-000000-000-00-000	10,413.63	000
12	SERS STMT CALCULATIONS	109672	0109672	8/15/2024	001-2931-221-0000-000000-000-00-000	4,319.02	000
13	SERS STMT CALCULATIONS	109672	0109672	8/15/2024	001-3190-221-0000-000000-100-00-000	4,606.95	100
14	SERS STMT CALCULATIONS	109672	0109672	8/15/2024	019-3290-221-9891-000000-000-00-000	4,990.86	000
15	SERS STMT CALCULATIONS	109672	0109672	8/15/2024	006-3120-221-0000-000000-000-00-000	28,025.61	000
16	SERS SURCHARGE CALCULATIONS	109672	0109672	8/15/2024	001-1190-221-0000-000000-000-00-000	308.82	000
17	SERS SURCHARGE CALCULATIONS	109672	0109672	8/15/2024	001-2190-221-0000-000000-000-00-000	2,735.27	000
18	SERS SURCHARGE CALCULATIONS	109672	0109672	8/15/2024	001-2222-221-0000-000000-000-00-000	679.40	000
19	SERS SURCHARGE CALCULATIONS	109672	0109672	8/15/2024	001-2310-221-0000-000000-000-00-000	732.35	000
20	SERS SURCHARGE CALCULATIONS	109672	0109672	8/15/2024	001-2500-221-0000-000000-000-00-000	749.99	000
21	SERS SURCHARGE CALCULATIONS	109672	0109672	8/15/2024	001-2720-221-0000-000000-000-00-000	4,191.13	000
22	SERS SURCHARGE CALCULATIONS	109672	0109672	8/15/2024	001-2730-221-0000-000000-000-00-000	2,647.03	000
23	SERS SURCHARGE CALCULATIONS	109672	0109672	8/15/2024	001-2760-221-0000-000000-000-00-000	1,499.98	000
24	SERS SURCHARGE CALCULATIONS	109672	0109672	8/15/2024	001-2821-221-0000-000000-000-00-000	2,867.62	000
25	SERS SURCHARGE CALCULATIONS	109672	0109672	8/15/2024	001-2822-221-0000-000000-000-00-000	3,639.68	000
26	SERS SURCHARGE CALCULATIONS	109672	0109672	8/15/2024	001-2830-221-0000-000000-000-00-000	4,786.71	000
27	SERS SURCHARGE CALCULATIONS	109672	0109672	8/15/2024	001-2931-221-0000-000000-000-00-000	1,985.27	000
28	SERS SURCHARGE CALCULATION	109672	0109672	8/15/2024	001-3190-221-0000-000000-100-00-000	2,117.62	100
29	SERS SURCHARGE CALCULATIONS	109672	0109672	8/15/2024	019-3290-221-9891-000000-000-00-000	2,294.09	000
30	SERS SURCHARGE CALCULATIONS	109672	0109672	8/15/2024	006-3120-221-0000-000000-000-00-000	12,882.22	000
1	ESTIMATED AMOUNT FOR CUSTODIAL AND MAINTENANCE STAFF APPRECIATION LUNCHEON	109503	818137782	8/7/2024	001-1190-519-0000-000000-000-00-000	135.51	000
1	MEDICAL INSURANCE - SEPT 2024	109664	0109664	8/27/2024	001-1110-241-0000-000000-100-00-000	29,688.00	100
2	MEDICAL INSURANCE - SEPT 2024	109664	0109664	8/27/2024	001-1120-241-0000-000000-300-00-000	31,666.26	300
3	MEDICAL INSURANCE - SEPT 2024	109664	0109664	8/27/2024	001-1130-241-0000-000000-500-00-000	22,770.75	500
4	MEDICAL INSURANCE - SEPT 2024	109664	0109664	8/27/2024	001-1230-241-0000-000000-000-00-000	9,116.04	000
5	MEDICAL INSURANCE - SEPT 2024	109664	0109664	8/27/2024	001-1240-241-0000-000000-000-00-000	4,797.92	000
6	MEDICAL INSURANCE - SEPT 2024	109664	0109664	8/27/2024	001-1311-241-0000-000000-000-00-000	2,398.96	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
7	MEDICAL INSURANCE - SEPT 2024	109664	0109664	8/27/2024	001-1315-241-0000-0000000-000-00-000	\$ 959.58	000
8	MEDICAL INSURANCE - SEPT 2024	109664	0109664	8/27/2024	001-2140-241-0000-0000000-000-00-000	2,398.96	000
9	MEDICAL INSURANCE - SEPT 2024	109664	0109664	8/27/2024	001-2150-241-0000-0000000-000-00-000	959.58	000
10	MEDICAL INSURANCE - SEPT 2024	109664	0109664	8/27/2024	001-2190-251-0000-0000000-000-00-000	2,398.96	000
11	MEDICAL INSURANCE - SEPT 2024	109664	0109664	8/27/2024	001-2222-241-0000-0000000-000-00-000	959.58	000
12	MEDICAL INSURANCE - SEPT 2024	109664	0109664	8/27/2024	001-2222-251-0000-0000000-000-00-000	959.58	000
13	MEDICAL INSURANCE - SEPT 2024	109664	0109664	8/27/2024	001-2229-251-0000-0000000-000-00-000	2,398.96	000
14	MEDICAL INSURANCE - SEPT 2024	109664	0109664	8/27/2024	001-2290-251-0000-0000000-000-00-000	21,899.36	000
15	MEDICAL INSURANCE - SEPT 2024	109664	0109664	8/27/2024	001-2411-241-0000-0000000-000-00-000	(959.57)	000
16	MEDICAL INSURANCE - SEPT 2024	109664	0109664	8/27/2024	001-2411-251-0000-0000000-000-00-000	959.58	000
17	MEDICAL INSURANCE - SEPT 2024	109664	0109664	8/27/2024	001-2416-241-0000-0000000-000-00-000	959.58	000
18	MEDICAL INSURANCE - SEPT 2024	109664	0109664	8/27/2024	001-2421-241-0000-0000000-000-00-000	11,515.00	000
19	MEDICAL INSURANCE - SEPT 2024	109664	0109664	8/27/2024	001-2421-251-0000-0000000-000-00-000	959.58	000
20	MEDICAL INSURANCE - SEPT 2024	109664	0109664	8/27/2024	001-2500-251-0000-0000000-000-00-000	2,878.74	000
21	MEDICAL INSURANCE - SEPT 2024	109664	0109664	8/27/2024	001-2720-251-0000-0000000-000-00-000	9,595.82	000
22	MEDICAL INSURANCE - SEPT 2024	109664	0109664	8/27/2024	001-2821-251-0000-0000000-000-00-000	959.58	000
23	MEDICAL INSURANCE - SEPT 2024	109664	0109664	8/27/2024	001-2822-251-0000-0000000-000-00-000	9,116.04	000
24	MEDICAL INSURANCE - SEPT 2024	109664	0109664	8/27/2024	001-4590-251-0000-0000000-500-00-000	959.58	500
25	MEDICAL INSURANCE - SEPT 2024	109664	0109664	8/27/2024	006-3110-251-0000-0000000-000-00-000	959.58	000
26	MEDICAL INSURANCE - SEPT 2024	109664	0109664	8/27/2024	006-3120-251-0000-0000000-000-00-000	8,156.46	000
27	MEDICAL INSURANCE - SEPT 2024	109664	0109664	8/27/2024	001-2120-241-0000-0000000-000-00-000	959.58	000
28	MEDICAL INSURANCE - SEPT 2024	109664	0109664	8/27/2024	001-2173-251-0000-0000000-100-00-000	2,398.96	100
29	MEDICAL INSURANCE - SEPT 2024	109664	0109664	8/27/2024	001-1132-241-0000-0000000-000-00-000	2,398.96	000
30	MEDICAL INSURANCE - SEPT 2024	109664	0109664	8/27/2024	001-2931-251-0000-0000000-000-00-000	4,797.92	000
1	8/23/24 PAYROLL			8/23/2024	001-1110-111-0000-080300-100-16-000	1,478.07	100
2	8/23/24 PAYROLL			8/23/2024	001-1120-111-0000-080300-300-16-000	2,786.64	300
3	8/23/24 PAYROLL			8/23/2024	001-1110-111-0000-0000000-100-01-000	9,151.00	100
4	8/23/24 PAYROLL			8/23/2024	001-2822-142-0000-0000000-000-00-000	255.22	000
5	8/23/24 PAYROLL			8/23/2024	001-1130-111-0000-020100-500-16-000	2,095.00	500
6	8/23/24 PAYROLL			8/23/2024	001-2720-141-0000-0000000-300-00-000	4,434.82	300
7	8/23/24 PAYROLL			8/23/2024	001-2720-144-0000-0000000-300-00-000	946.63	300
8	8/23/24 PAYROLL			8/23/2024	001-2931-141-0000-0000000-000-00-000	4,296.93	000
9	8/23/24 PAYROLL			8/23/2024	001-1120-111-0000-120500-300-16-000	1,431.75	300
10	8/23/24 PAYROLL			8/23/2024	001-1130-111-0000-120500-500-16-000	477.25	500
11	8/23/24 PAYROLL			8/23/2024	001-2290-141-0000-0000000-300-00-000	4,658.65	300
12	8/23/24 PAYROLL			8/23/2024	001-2830-141-0000-0000000-000-00-000	922.25	000
13	8/23/24 PAYROLL			8/23/2024	001-2822-141-0000-0000000-000-00-000	8,834.51	000
14	8/23/24 PAYROLL			8/23/2024	001-2822-141-0000-0000000-800-00-000	1,375.90	800
15	8/23/24 PAYROLL			8/23/2024	001-1120-111-0000-151201-300-07-000	2,581.75	300
16	8/23/24 PAYROLL			8/23/2024	001-2720-141-0000-0000000-000-00-000	7,186.84	000

WELLINGTON EVSD
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
17	8/23/24 PAYROLL			8/23/2024	001-2720-144-0000-000000-000-00-000	\$ 1,923.98	000
18	8/23/24 PAYROLL			8/23/2024	572-1270-111-9024-000000-300-16-000	2,419.50	300
19	8/23/24 PAYROLL			8/23/2024	001-2421-142-0000-000000-000-00-000	888.96	000
20	8/23/24 PAYROLL			8/23/2024	001-1110-111-0000-000000-100-02-000	7,563.50	100
21	8/23/24 PAYROLL			8/23/2024	001-1190-112-9024-000000-000-00-000	5,165.00	000
22	8/23/24 PAYROLL			8/23/2024	001-2422-141-0000-000000-000-00-000	1,315.28	000
23	8/23/24 PAYROLL			8/23/2024	001-1120-111-0000-132120-300-16-000	6,289.99	300
24	8/23/24 PAYROLL			8/23/2024	001-2290-141-0000-000000-100-00-000	6,327.94	100
25	8/23/24 PAYROLL			8/23/2024	001-3190-141-0000-000000-300-00-000	673.75	300
26	8/23/24 PAYROLL			8/23/2024	006-3120-141-0000-000000-000-00-000	4,974.15	000
27	8/23/24 PAYROLL			8/23/2024	001-1110-111-0000-120400-100-16-000	773.76	100
28	8/23/24 PAYROLL			8/23/2024	001-1110-112-0000-000000-100-00-000	1,340.00	100
29	8/23/24 PAYROLL			8/23/2024	001-1120-111-0000-000000-300-04-000	10,717.75	300
30	8/23/24 PAYROLL			8/23/2024	001-2424-142-0000-000000-000-00-000	4,585.75	000
31	8/23/24 PAYROLL			8/23/2024	001-2222-141-0000-000000-500-00-000	817.07	500
32	8/23/24 PAYROLL			8/23/2024	001-1230-111-0000-000000-300-16-000	4,409.13	300
33	8/23/24 PAYROLL			8/23/2024	001-1270-111-0000-000000-300-16-000	2,906.25	300
34	8/23/24 PAYROLL			8/23/2024	001-1315-111-0000-990361-500-16-000	2,239.50	500
35	8/23/24 PAYROLL			8/23/2024	001-1130-111-0000-132220-500-16-000	4,498.68	500
36	8/23/24 PAYROLL			8/23/2024	001-1240-111-0000-000000-300-16-000	7,791.12	300
37	8/23/24 PAYROLL			8/23/2024	001-1230-111-0000-000000-100-16-000	10,042.00	100
38	8/23/24 PAYROLL			8/23/2024	001-1120-111-0000-110175-300-16-000	5,294.75	300
39	8/23/24 PAYROLL			8/23/2024	001-2222-111-0000-000000-300-00-000	1,372.00	300
40	8/23/24 PAYROLL			8/23/2024	001-2222-111-0000-000000-100-00-000	686.00	100
41	8/23/24 PAYROLL			8/23/2024	001-2222-111-0000-000000-500-00-000	686.00	500
42	8/23/24 PAYROLL			8/23/2024	001-1110-111-0000-000000-100-14-000	7,892.50	100
43	8/23/24 PAYROLL			8/23/2024	001-1120-111-0000-150810-300-08-000	2,058.00	300
44	8/23/24 PAYROLL			8/23/2024	001-1130-111-0000-150300-500-16-000	3,309.00	500
45	8/23/24 PAYROLL			8/23/2024	001-1120-111-0000-050156-300-16-000	7,984.50	300
46	8/23/24 PAYROLL			8/23/2024	001-2690-141-0000-000000-000-00-000	2,462.31	000
47	8/23/24 PAYROLL			8/23/2024	001-2231-111-0000-000000-300-00-000	2,891.50	300
48	8/23/24 PAYROLL			8/23/2024	001-2290-141-0000-000000-500-00-000	3,125.80	500
49	8/23/24 PAYROLL			8/23/2024	001-3190-141-0000-000000-500-00-000	659.80	500
50	8/23/24 PAYROLL			8/23/2024	001-2422-141-0000-000000-300-00-000	1,347.99	300
51	8/23/24 PAYROLL			8/23/2024	001-1190-141-9024-000000-000-00-000	661.06	000
52	8/23/24 PAYROLL			8/23/2024	001-2416-111-0000-000000-000-00-000	6,897.31	000
53	8/23/24 PAYROLL			8/23/2024	001-2422-141-0000-000000-500-00-000	1,481.25	500
54	8/23/24 PAYROLL			8/23/2024	001-1240-111-0000-000000-500-16-000	2,176.00	500
55	8/23/24 PAYROLL			8/23/2024	001-1311-111-0000-010105-500-16-000	2,906.25	500
56	8/23/24 PAYROLL			8/23/2024	001-2190-141-0000-000000-100-00-000	252.80	100

WELLINGTON EVSD
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
57	8/23/24 PAYROLL			8/23/2024	001-1120-111-0000-020100-300-16-000	\$ 3,068.50	300
58	8/23/24 PAYROLL			8/23/2024	001-2421-111-0000-000000-500-00-000	3,961.54	500
59	8/23/24 PAYROLL			8/23/2024	572-1270-111-9024-000000-100-16-000	4,744.50	100
60	8/23/24 PAYROLL			8/23/2024	001-2500-141-0000-000000-000-00-000	6,884.02	000
61	8/23/24 PAYROLL			8/23/2024	001-1110-111-0000-000000-100-03-000	7,767.25	100
62	8/23/24 PAYROLL			8/23/2024	001-2290-141-0000-000000-000-00-000	809.71	000
63	8/23/24 PAYROLL			8/23/2024	001-2421-111-0000-000000-100-00-000	3,230.77	100
64	8/23/24 PAYROLL			8/23/2024	001-2211-111-0000-000000-000-00-000	2,876.75	000
65	8/23/24 PAYROLL			8/23/2024	001-1132-111-0000-000000-000-00-000	3,980.00	000
66	8/23/24 PAYROLL			8/23/2024	001-1130-111-0000-060265-500-16-000	2,316.25	500
67	8/23/24 PAYROLL			8/23/2024	001-1120-111-0000-000000-300-05-000	2,342.75	300
68	8/23/24 PAYROLL			8/23/2024	001-2229-141-0000-000000-500-00-000	1,863.14	500
69	8/23/24 PAYROLL			8/23/2024	001-2422-141-0000-000000-100-00-000	1,354.20	100
70	8/23/24 PAYROLL			8/23/2024	001-1120-112-0000-000000-300-00-000	905.00	300
71	8/23/24 PAYROLL			8/23/2024	001-1130-111-0000-110000-500-16-000	4,681.00	500
72	8/23/24 PAYROLL			8/23/2024	001-2720-144-0000-000000-500-00-000	444.36	500
73	8/23/24 PAYROLL			8/23/2024	001-2720-141-0000-000000-500-00-000	1,692.80	500
74	8/23/24 PAYROLL			8/23/2024	001-2120-111-0000-000000-300-00-000	2,013.75	300
75	8/23/24 PAYROLL			8/23/2024	001-2173-141-0000-000000-100-00-000	379.20	100
76	8/23/24 PAYROLL			8/23/2024	467-2173-141-0000-000000-100-00-000	2,500.50	100
77	8/23/24 PAYROLL			8/23/2024	001-1315-111-0000-990361-300-16-000	1,058.92	300
78	8/23/24 PAYROLL			8/23/2024	001-4590-141-9500-000000-000-00-000	705.00	000
79	8/23/24 PAYROLL			8/23/2024	001-2190-142-0000-000000-000-00-000	601.25	000
80	8/23/24 PAYROLL			8/23/2024	001-1130-111-0000-260101-500-16-000	245.48	500
81	8/23/24 PAYROLL			8/23/2024	001-1130-111-0000-080300-500-16-000	797.81	500
82	8/23/24 PAYROLL			8/23/2024	001-1130-111-0000-120400-500-16-000	639.88	500
83	8/23/24 PAYROLL			8/23/2024	001-1120-111-0000-120400-300-16-000	1,919.62	300
84	8/23/24 PAYROLL			8/23/2024	001-2730-141-0000-000000-000-00-000	234.00	000
85	8/23/24 PAYROLL			8/23/2024	001-2421-111-0000-000000-300-00-000	3,538.46	300
86	8/23/24 PAYROLL			8/23/2024	001-2720-141-0000-000000-100-00-000	2,995.20	100
87	8/23/24 PAYROLL			8/23/2024	001-2720-144-0000-000000-100-00-000	127.28	100
88	8/23/24 PAYROLL			8/23/2024	001-1130-111-0000-050160-500-16-000	8,196.50	500
89	8/23/24 PAYROLL			8/23/2024	001-2222-141-0000-000000-100-00-000	880.66	100
90	8/23/24 PAYROLL			8/23/2024	001-2140-119-0000-000000-000-00-000	2,917.31	000
91	8/23/24 PAYROLL			8/23/2024	001-1110-111-0000-290100-100-16-000	1,041.50	100
92	8/23/24 PAYROLL			8/23/2024	001-1110-111-0000-020100-100-16-000	1,290.75	100
93	8/23/24 PAYROLL			8/23/2024	001-2421-141-0000-000000-000-00-000	1,100.00	000
94	8/23/24 PAYROLL			8/23/2024	001-2411-141-0000-000000-000-00-000	1,935.33	000
95	8/23/24 PAYROLL			8/23/2024	001-2120-111-0000-000000-500-00-000	1,689.25	500
96	8/23/24 PAYROLL			8/23/2024	001-1230-111-0000-000000-500-16-000	2,825.00	500

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97	8/23/24 PAYROLL			8/23/2024	001-2821-141-0000-000000-000-00-000	\$ 372.25	000
98	8/23/24 PAYROLL			8/23/2024	006-3110-141-0000-000000-000-00-000	2,184.46	000
99	8/23/24 PAYROLL			8/23/2024	001-4590-141-0000-000000-500-00-000	2,222.50	500
100	8/23/24 PAYROLL			8/23/2024	001-2150-111-0000-000000-000-00-000	2,876.75	000
101	8/23/24 PAYROLL			8/23/2024	001-2411-111-0000-000000-000-00-000	5,000.00	000
102	8/23/24 PAYROLL			8/23/2024	001-2720-142-0000-000000-000-00-000	728.00	000
103	8/23/24 PAYROLL			8/23/2024	001-1130-112-0000-000000-500-00-000	1,775.25	500
104	8/23/24 PAYROLL			8/23/2024	001-3190-141-0000-000000-100-00-000	222.25	100
1	FLEXIBLE SPENDING CLAIMS - AUG 2024	109652	0109652	8/29/2024	001-2944-856-9018-000000-000-00-000	3,338.31	000
1	AUD/TREAS FEES	109674	0109674	8/12/2024	001-2500-845-0000-000000-000-00-000	34,126.75	000
2	DRETAC-LAND BANK	109674	0109674	8/12/2024	001-2490-847-0000-000000-000-00-000	3,715.68	000
3	ELECTION EXPENSE	109674	0109674	8/12/2024	001-2490-847-0000-000000-000-00-000	0.00	000
4	DELINQ TAX ADV	109674	0109674	8/12/2024	001-2490-847-0000-000000-000-00-000	0.00	000
5	AUD/TREAS FEES - BOND RETIREMENT-2012 LESS REFUNDS	109674	0109674	8/12/2024	002-2500-845-9000-000000-000-00-000	2,734.13	000
6	DRETAC-LAND BANK-BOND RETIREMENT FUND-2012	109674	0109674	8/12/2024	002-2490-847-9000-000000-000-00-000	307.78	000
7	DELINQ TAX ADV	109674	0109674	8/12/2024	002-2490-847-9000-000000-000-00-000	0.00	000
8	AUD/TREAS FEES - PERMANENT IMPROVEMENT-2012	109674	0109674	8/12/2024	003-2500-845-9999-000000-000-00-000	552.70	000
9	DRETAC-LAND BANK-PERMANENT IMPROVEMENT 2012	109674	0109674	8/12/2024	003-2490-847-9999-000000-000-00-000	59.94	000
10	DELINQ TAX ADV	109674	0109674	8/12/2024	003-2490-847-9999-000000-000-00-000	0.00	000
1	DENTAL INSURANCE - SEPT 2024	109665	0109665	8/27/2024	001-1110-243-0000-000000-100-00-000	971.75	100
2	DENTAL INSURANCE - AUG 2024	109665	0109665	8/27/2024	001-1120-243-0000-000000-300-00-000	1,073.55	300
3	DENTAL INSURANCE - SEPT 2024	109665	0109665	8/27/2024	001-1130-243-0000-000000-500-00-000	664.80	500
4	DENTAL INSURANCE - SEPT 2024	109665	0109665	8/27/2024	001-1230-243-0000-000000-000-00-000	306.95	000
5	DENTAL INSURANCE - SEPT 2024	109665	0109665	8/27/2024	001-1240-243-0000-000000-000-00-000	163.50	000
6	DENTAL INSURANCE - SEPT 2024	109665	0109665	8/27/2024	001-1311-243-0000-000000-000-00-000	81.75	000
7	DENTAL INSURANCE - SEPT 2024	109665	0109665	8/27/2024	001-1315-243-0000-000000-000-00-000	30.85	000
8	DENTAL INSURANCE - SEPT 2024	109665	0109665	8/27/2024	001-2140-243-0000-000000-000-00-000	81.75	000
9	DENTAL INSURANCE - SEPT 2024	109665	0109665	8/27/2024	001-2150-243-0000-000000-000-00-000	30.85	000
10	DENTAL INSURANCE - SEPT 2024	109665	0109665	8/27/2024	001-2190-253-0000-000000-000-00-000	81.75	000
11	DENTAL INSURANCE - SEPT 2024	109665	0109665	8/27/2024	001-2222-243-0000-000000-000-00-000	30.85	000
12	DENTAL INSURANCE - SEPT 2024	109665	0109665	8/27/2024	001-2222-253-0000-000000-000-00-000	30.85	000
13	DENTAL INSURANCE - SEPT 2024	109665	0109665	8/27/2024	001-2229-253-0000-000000-000-00-000	81.75	000
14	DENTAL INSURANCE - SEPT 2024	109665	0109665	8/27/2024	001-2290-253-0000-000000-000-00-000	879.20	000
15	DENTAL INSURANCE - SEPT 2024	109665	0109665	8/27/2024	001-2411-243-0000-000000-000-00-000	(30.85)	000
16	DENTAL INSURANCE - SEPT 2024	109665	0109665	8/27/2024	001-2411-253-0000-000000-000-00-000	30.85	000
17	DENTAL INSURANCE - SEPT 2024	109665	0109665	8/27/2024	001-2416-243-0000-000000-000-00-000	30.85	000

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18	DENTAL INSURANCE - SEPT 2024	109665	0109665	8/27/2024	001-2421-243-0000-000000-000-00-000	\$ 388.70	000
19	DENTAL INSURANCE - SEPT 2024	109665	0109665	8/27/2024	001-2421-253-0000-000000-000-00-000	30.85	000
20	DENTAL INSURANCE - SEPT 2024	109665	0109665	8/27/2024	001-2500-253-0000-000000-000-00-000	194.35	000
21	DENTAL INSURANCE - SEPT 2024	109665	0109665	8/27/2024	001-2720-253-0000-000000-000-00-000	317.75	000
22	DENTAL INSURANCE - SEPT 2024	109665	0109665	8/27/2024	001-2821-253-0000-000000-000-00-000	30.85	000
23	DENTAL INSURANCE - SEPT 2024	109665	0109665	8/27/2024	001-2822-253-0000-000000-000-00-000	357.85	000
24	DENTAL INSURANCE - SEPT 2024	109665	0109665	8/27/2024	001-4590-253-0000-000000-500-00-000	30.85	500
25	DENTAL INSURANCE - SEPT 2024	109665	0109665	8/27/2024	006-3110-253-0000-000000-000-00-000	30.85	000
26	DENTAL INSURANCE - SEPT 2024	109665	0109665	8/27/2024	006-3120-253-0000-000000-000-00-000	327.00	000
27	DENTAL INSURANCE - SEPT 2024	109665	0109665	8/27/2024	001-2120-243-0000-000000-000-00-000	30.85	000
28	DENTAL INSURANCE - SEPT 2024	109665	0109665	8/27/2024	001-2173-253-0000-000000-100-00-000	81.75	100
29	DENTAL INSURANCE - SEPT 2024	109665	0109665	8/27/2024	001-1132-243-0000-000000-000-00-000	81.75	000
30	DENTAL INSURANCE - SEPT 2024	109665	0109665	8/27/2024	001-2931-253-0000-000000-000-00-000	163.50	000
1	Cost of Food items, GFS, 2024/2025	109239	0167055	8/27/2024	006-3120-560-0000-000000-000-00-000	(479.60)	000
2	Super Blanket Cost of Food items, GFS, 2024/2025	109239	0167108	8/27/2024	006-3120-560-0000-000000-000-00-000	(95.92)	000
3	Super Blanket Cost of Food items, GFS, 2024/2025	109239	9013038199	8/27/2024	006-3120-560-0000-000000-000-00-000	954.20	000
4	Super Blanket Est Cost of non-food items, GFS, 2024/2025	109239	9013038199	8/27/2024	006-3120-569-0000-000000-000-00-000	177.61	000
1	Super Blanket 08/09/2024 PAYROLL			8/9/2024	001-2424-142-0000-000000-000-00-000	3,971.50	000
2	08/09/2024 PAYROLL			8/9/2024	001-2822-141-0000-000000-800-00-000	956.74	800
3	08/09/2024 PAYROLL			8/9/2024	001-2830-141-0000-000000-000-00-000	583.89	000
4	08/09/2024 PAYROLL			8/9/2024	001-2822-141-0000-000000-000-00-000	8,101.91	000
5	08/09/2024 PAYROLL			8/9/2024	001-1130-111-0000-020100-500-16-000	2,094.88	500
6	08/09/2024 PAYROLL			8/9/2024	001-3190-141-0000-000000-500-00-000	659.81	500
7	08/09/2024 PAYROLL			8/9/2024	001-2821-141-0000-000000-000-00-000	372.13	000
8	08/09/2024 PAYROLL			8/9/2024	001-1130-111-0000-150300-500-16-000	3,309.03	500
9	08/09/2024 PAYROLL			8/9/2024	001-1120-111-0000-050156-300-16-000	6,784.76	300
10	08/09/2024 PAYROLL			8/9/2024	001-2720-141-0000-000000-500-00-000	1,692.80	500
11	08/09/2024 PAYROLL			8/9/2024	001-2720-144-0000-000000-500-00-000	349.14	500
12	08/09/2024 PAYROLL			8/9/2024	001-1110-111-0000-080300-100-16-000	1,478.04	100
13	08/09/2024 PAYROLL			8/9/2024	001-1120-111-0000-080300-300-16-000	2,786.68	300
14	08/09/2024 PAYROLL			8/9/2024	001-1130-111-0000-080300-500-16-000	797.83	500
15	08/09/2024 PAYROLL			8/9/2024	001-1130-111-0000-260101-500-16-000	245.49	500
16	08/09/2024 PAYROLL			8/9/2024	001-1315-111-0000-990361-500-16-000	2,239.46	500

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17	08/09/2024 PAYROLL			8/9/2024	001-1110-111-0000-000000-100-14-000	\$ 7,892.66	100
18	08/09/2024 PAYROLL			8/9/2024	572-1270-111-9024-000000-100-16-000	4,744.46	100
19	08/09/2024 PAYROLL			8/9/2024	001-2931-141-0000-000000-000-00-000	4,296.93	000
20	08/09/2024 PAYROLL			8/9/2024	001-2290-141-0000-000000-100-00-000	6,328.03	100
21	08/09/2024 PAYROLL			8/9/2024	001-2290-141-0000-000000-300-00-000	4,658.73	300
22	08/09/2024 PAYROLL			8/9/2024	001-1230-111-0000-000000-300-16-000	4,409.25	300
23	08/09/2024 PAYROLL			8/9/2024	001-3190-141-0000-000000-300-00-000	673.83	300
24	08/09/2024 PAYROLL			8/9/2024	001-1190-112-9024-000000-000-00-000	5,745.00	000
25	08/09/2024 PAYROLL			8/9/2024	001-1190-141-9024-000000-000-00-000	1,099.27	000
26	08/09/2024 PAYROLL			8/9/2024	001-2222-141-0000-000000-100-00-000	880.55	100
27	08/09/2024 PAYROLL			8/9/2024	001-1230-111-0000-000000-100-16-000	10,042.16	100
28	08/09/2024 PAYROLL			8/9/2024	001-2190-141-0000-000000-100-00-000	252.81	100
29	08/09/2024 PAYROLL			8/9/2024	001-2290-141-0000-000000-500-00-000	3,125.63	500
30	08/09/2024 PAYROLL			8/9/2024	001-1110-111-0000-000000-100-01-000	9,151.00	100
31	08/09/2024 PAYROLL			8/9/2024	001-1120-111-0000-020100-300-16-000	3,068.58	300
32	08/09/2024 PAYROLL			8/9/2024	001-2290-141-0000-000000-000-00-000	809.71	000
33	08/09/2024 PAYROLL			8/9/2024	001-2720-144-0000-000000-000-00-000	1,647.69	000
34	08/09/2024 PAYROLL			8/9/2024	001-2720-141-0000-000000-000-00-000	7,262.87	000
35	08/09/2024 PAYROLL			8/9/2024	001-2500-141-0000-000000-000-00-000	7,864.78	000
36	08/09/2024 PAYROLL			8/9/2024	001-1110-111-0000-120400-100-16-000	773.75	100
37	08/09/2024 PAYROLL			8/9/2024	001-1110-112-0000-000000-100-00-000	1,340.10	100
38	08/09/2024 PAYROLL			8/9/2024	001-1120-111-0000-000000-300-04-000	10,717.85	300
39	08/09/2024 PAYROLL			8/9/2024	006-3120-141-0000-000000-000-00-000	4,872.14	000
40	08/09/2024 PAYROLL			8/9/2024	001-1240-111-0000-000000-300-16-000	7,791.22	300
41	08/09/2024 PAYROLL			8/9/2024	001-1120-112-0000-000000-300-00-000	905.00	300
42	08/09/2024 PAYROLL			8/9/2024	001-1110-111-0000-000000-100-03-000	7,767.31	100
43	08/09/2024 PAYROLL			8/9/2024	572-1270-111-9024-000000-300-16-000	2,419.38	300
44	08/09/2024 PAYROLL			8/9/2024	001-2190-142-0000-000000-000-00-000	601.25	000
45	08/09/2024 PAYROLL			8/9/2024	001-1130-112-0000-000000-500-00-000	1,775.19	500
46	08/09/2024 PAYROLL			8/9/2024	001-1132-111-0000-000000-000-00-000	3,980.00	000
47	08/09/2024 PAYROLL			8/9/2024	001-1110-111-0000-020100-100-16-000	1,290.85	100
48	08/09/2024 PAYROLL			8/9/2024	001-1120-111-0000-132120-300-16-000	6,290.09	300
49	08/09/2024 PAYROLL			8/9/2024	001-2310-171-0000-000000-000-00-000	1,125.00	000
50	08/09/2024 PAYROLL			8/9/2024	001-4590-141-0000-000000-500-00-000	1,854.37	500
51	08/09/2024 PAYROLL			8/9/2024	022-4534-143-9006-000000-000-00-000	368.13	000
52	08/09/2024 PAYROLL			8/9/2024	001-2422-141-0000-000000-100-00-000	1,158.60	100
53	08/09/2024 PAYROLL			8/9/2024	001-1270-111-0000-000000-300-16-000	2,906.23	300
54	08/09/2024 PAYROLL			8/9/2024	001-2222-111-0000-000000-300-00-000	1,371.98	300
55	08/09/2024 PAYROLL			8/9/2024	001-2222-111-0000-000000-500-00-000	685.99	500
56	08/09/2024 PAYROLL			8/9/2024	001-2222-111-0000-000000-100-00-000	685.99	100

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57	08/09/2024 PAYROLL			8/9/2024	001-4590-141-9500-000000-000-00-000	\$ 1,305.00	000
58	08/09/2024 PAYROLL			8/9/2024	001-1130-111-0000-120500-500-16-000	477.25	500
59	08/09/2024 PAYROLL			8/9/2024	001-1120-111-0000-120500-300-16-000	1,431.75	300
60	08/09/2024 PAYROLL			8/9/2024	001-2231-111-0000-000000-300-00-000	2,891.50	300
61	08/09/2024 PAYROLL			8/9/2024	001-2416-111-0000-000000-000-00-000	6,897.31	000
62	08/09/2024 PAYROLL			8/9/2024	001-1120-111-0000-110175-300-16-000	5,294.67	300
63	08/09/2024 PAYROLL			8/9/2024	001-1120-111-0000-151201-300-07-000	2,581.69	300
64	08/09/2024 PAYROLL			8/9/2024	001-1110-111-0000-000000-100-02-000	7,563.74	100
65	08/09/2024 PAYROLL			8/9/2024	001-2421-111-0000-000000-300-00-000	3,538.46	300
66	08/09/2024 PAYROLL			8/9/2024	001-1130-111-0000-110000-500-16-000	4,681.04	500
67	08/09/2024 PAYROLL			8/9/2024	001-1130-111-0000-132220-500-16-000	4,498.72	500
68	08/09/2024 PAYROLL			8/9/2024	001-1230-111-0000-000000-500-16-000	2,825.12	500
69	08/09/2024 PAYROLL			8/9/2024	001-2690-141-0000-000000-000-00-000	2,462.31	000
70	08/09/2024 PAYROLL			8/9/2024	001-2411-141-0000-000000-000-00-000	1,935.33	000
71	08/09/2024 PAYROLL			8/9/2024	001-2421-111-0000-000000-100-00-000	3,230.77	100
72	08/09/2024 PAYROLL			8/9/2024	001-1315-111-0000-990361-300-16-000	1,058.81	300
73	08/09/2024 PAYROLL			8/9/2024	001-2720-141-0000-000000-300-00-000	4,662.80	300
74	08/09/2024 PAYROLL			8/9/2024	006-3110-141-0000-000000-000-00-000	2,184.46	000
75	08/09/2024 PAYROLL			8/9/2024	001-1311-111-0000-010105-500-16-000	2,906.23	500
76	08/09/2024 PAYROLL			8/9/2024	001-1130-111-0000-120400-500-16-000	639.90	500
77	08/09/2024 PAYROLL			8/9/2024	001-1120-111-0000-120400-300-16-000	1,919.68	300
78	08/09/2024 PAYROLL			8/9/2024	001-2229-141-0000-000000-500-00-000	1,863.27	500
79	08/09/2024 PAYROLL			8/9/2024	001-2720-144-0000-000000-100-00-000	127.28	100
80	08/09/2024 PAYROLL			8/9/2024	001-2720-141-0000-000000-100-00-000	2,995.20	100
81	08/09/2024 PAYROLL			8/9/2024	001-1110-111-0000-290100-100-16-000	1,041.54	100
82	08/09/2024 PAYROLL			8/9/2024	001-2720-142-0000-000000-000-00-000	728.00	000
83	08/09/2024 PAYROLL			8/9/2024	001-2140-119-0000-000000-000-00-000	2,846.25	000
84	08/09/2024 PAYROLL			8/9/2024	001-2421-111-0000-000000-500-00-000	3,961.54	500
85	08/09/2024 PAYROLL			8/9/2024	001-2720-144-0000-000000-300-00-000	89.18	300
86	08/09/2024 PAYROLL			8/9/2024	001-2411-111-0000-000000-000-00-000	5,000.00	000
87	08/09/2024 PAYROLL			8/9/2024	001-1120-111-0000-150810-300-08-000	2,057.97	300
88	08/09/2024 PAYROLL			8/9/2024	001-2120-111-0000-000000-500-00-000	1,689.19	500
89	08/09/2024 PAYROLL			8/9/2024	001-2222-141-0000-000000-500-00-000	817.12	500
90	08/09/2024 PAYROLL			8/9/2024	001-2422-141-0000-000000-500-00-000	1,472.72	500
91	08/09/2024 PAYROLL			8/9/2024	001-2421-142-0000-000000-000-00-000	615.60	000
92	08/09/2024 PAYROLL			8/9/2024	001-1120-111-0000-000000-300-05-000	2,342.73	300
93	08/09/2024 PAYROLL			8/9/2024	467-2173-141-0000-000000-100-00-000	2,500.58	100
94	08/09/2024 PAYROLL			8/9/2024	001-1130-111-0000-060265-500-16-000	2,316.15	500
95	08/09/2024 PAYROLL			8/9/2024	001-2211-111-0000-000000-000-00-000	2,876.73	000
96	08/09/2024 PAYROLL			8/9/2024	001-1240-111-0000-000000-500-16-000	2,176.04	500

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97	08/09/2024 PAYROLL			8/9/2024	001-1130-111-0000-050160-500-16-000	\$ 8,196.54	500
98	08/09/2024 PAYROLL			8/9/2024	001-2422-141-0000-000000-000-00-000	1,254.02	000
99	08/09/2024 PAYROLL			8/9/2024	001-2120-111-0000-000000-300-00-000	2,013.73	300
100	08/09/2024 PAYROLL			8/9/2024	001-2150-111-0000-000000-000-00-000	2,876.73	000
101	08/09/2024 PAYROLL			8/9/2024	001-3190-141-0000-000000-100-00-000	222.36	100
1	TRAFFIC MASTER ELEVATIONS - SKY GRAY - 12 FT 15 OX SD POLYESTER TEXTURE FULL ROLL CARPET SQ FT ROLL	109213	4312649	8/27/2024	001-2700-570-0000-000000-500-00-000	421.96	500
2	#694389, ROBERTS 1 GAL. INDOOR/OUTDOOR CARPET AND ARTIFICIAL TURF ADHESIVE	109213	GLUE	8/27/2024	001-2700-570-0000-000000-500-00-000	191.82	500
3	COROPLAST, 48"X96"X0.157" (4MM) WHITE CORRUGATED TWINWALL PLASTIC SHEET	109214	WJ59383967	8/27/2024	001-2700-570-0000-000000-500-00-000	336.38	500
4	#1008455083, BLACK 5-TIER HEAVY DUTY METAL STORAGE SHELVING UNIT - HOLDS UP TO 2,000 LBS	109215	WG65859442	8/27/2024	001-1132-519-0000-000000-000-00-000	895.00	000
5	ONE WEEK RENTAL OF CARPET ROLLER - 100 LB	109364	0210800	8/27/2024	001-2700-423-0000-000000-500-00-000	119.60	500
6	GE 4.3 CU FT TOP LOAD WASHER WITH DUAL ACTION AGITATOR #SKU 1010940811	109532	5901698	8/27/2024	001-2700-640-0000-000000-000-00-000	538.00	000
7	4 FT RED/BLUE RUBBER WASHER HOSES, 2 PK, SKU#1007952911	109532	5901698-1	8/27/2024	001-2700-640-0000-000000-000-00-000	20.98	000
8	4 FT RED/BLUE RUBBER WASHER HOSES, 2 PK, SKU#1007952911	109532	5901699	8/27/2024	001-2700-640-0000-000000-000-00-000	(20.98)	000
9	APPLIANCE DELIVERY AND DELIVERY FEE WASHER FOR CAFETERIA AT WWD (MAINTENANCE WASHER BROKE DOWN AND MAINTENANCE STARTED USING CAFETERIA WASHER)	109532	3901318	8/27/2024	001-2700-640-0000-000000-000-00-000	(47.88)	000
10	APPLIANCE DELIVERY AND DELIVERY FEE WASHER FOR CAFETERIA AT WWD (MAINTENANCE WASHER BROKE DOWN AND MAINTENANCE STARTED USING CAFETERIA WASHER)	109532	5901698	8/27/2024	001-2700-640-0000-000000-000-00-000	29.00	000
11	APPLIANCE DELIVERY AND DELIVERY FEE WASHER FOR CAFETERIA AT WWD (MAINTENANCE WASHER BROKE DOWN AND MAINTENANCE STARTED USING	109532	5901698-1	8/27/2024	001-2700-640-0000-000000-000-00-000	55.00	000

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12	CAFETERIA WASHER) APPLIANCE DELIVERY AND DELIVERY FEE WASHER FOR CAFETERIA AT WWD (MAINTENANCE WASHER BROKE DOWN AND MAINTENANCE STARTED USING CAFETERIA WASHER)	109532	5901699	8/27/2024	001-2700-640-0000-0000000-000-00-000	\$ (55.00)	000
13	1-1/4" X 144" SILVER ALUMINUM SEAM BINDER HAMMERED FOR CARPET SEAM AT COMPUTER LAB - WHS	109585	WG67907294	8/27/2024	001-2700-570-0000-0000000-500-00-000	39.14	500
14	VIEGA PRO PRESS 1/2 IN. PRESS COPPER 90 DEGREE ELBOW (15-PACK)	109639	5900625	8/27/2024	001-2700-570-0000-0000000-000-00-000	36.92	000
1	ESC TRANSFER - AUGUST 2024	109687	0109687	8/30/2024	001-2290-844-0000-0000000-000-00-000	490.20	000
1	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-1190-221-9024-0000000-000-00-000	216.71	000
2	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-2173-221-0000-0000000-100-00-000	46.68	100
3	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-2190-221-0000-0000000-000-00-000	148.05	000
4	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-2190-221-0000-0000000-100-00-000	62.24	100
5	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-2222-221-0000-0000000-100-00-000	216.82	100
6	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-2222-221-0000-0000000-500-00-000	201.19	500
7	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-2229-221-0000-0000000-500-00-000	458.76	500
8	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-2290-221-0000-0000000-000-00-000	199.37	000
9	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-2290-221-0000-0000000-100-00-000	1,558.09	100
10	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-2290-221-0000-0000000-300-00-000	1,147.04	300
11	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-2290-221-0000-0000000-500-00-000	769.61	500
12	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-2310-171-0000-0000000-000-00-000	46.17	000
13	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-2411-221-0000-0000000-000-00-000	476.52	000
14	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-2421-221-0000-0000000-000-00-000	320.66	000
15	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-2422-221-0000-0000000-000-00-000	316.30	000
16	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-2422-221-0000-0000000-100-00-000	309.35	100
17	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-2422-221-0000-0000000-300-00-000	165.95	300
18	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-2422-221-0000-0000000-500-00-000	363.64	500
19	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-2424-221-0000-0000000-000-00-000	907.84	000
20	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-2500-221-0000-0000000-000-00-000	1,815.71	000
21	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-2690-221-0000-0000000-000-00-000	606.26	000
22	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-2720-221-0000-0000000-000-00-000	2,052.07	000
23	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-2720-221-0000-0000000-100-00-000	768.82	100
24	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-2720-221-0000-0000000-300-00-000	1,247.51	300
25	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-2720-221-0000-0000000-500-00-000	514.48	500
26	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-2730-221-0000-0000000-000-00-000	28.81	000
27	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-2821-221-0000-0000000-000-00-000	91.65	000

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28	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-2822-221-0000-000000-000-00-000	\$ 2,116.48	000
29	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-2822-221-0000-000000-800-00-000	287.15	800
30	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-2830-221-0000-000000-000-00-000	185.41	000
31	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-2931-221-0000-000000-000-00-000	1,057.98	000
32	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-3190-221-0000-000000-100-00-000	54.74	100
33	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-3190-221-0000-000000-300-00-000	165.90	300
34	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-3190-221-0000-000000-500-00-000	162.46	500
35	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-4590-221-0000-000000-500-00-000	501.90	500
36	SERS Employer Retirement Share	109689	0109689	8/30/2024	001-4590-221-9500-000000-000-00-000	247.45	000
37	SERS Employer Retirement Share	109689	0109689	8/30/2024	006-3110-221-0000-000000-000-00-000	556.04	000
38	SERS Employer Retirement Share	109689	0109689	8/30/2024	006-3120-221-0000-000000-000-00-000	1,378.50	000
39	SERS Employer Retirement Share	109689	0109689	8/30/2024	022-4534-221-9006-000000-000-00-000	51.54	000
40	SERS Employer Retirement Share	109689	0109689	8/30/2024	467-2173-221-0000-000000-100-00-000	700.15	100
1	AUD/TREAS FEES	109686	0109686	8/27/2024	001-2500-845-0000-000000-000-00-000	3.67	000
2	DELINQ TAX ADV	109686	0109686	8/27/2024	001-2490-847-0000-000000-000-00-000	0.00	000
3	BOND RETIREMENT 2012	109686	0109686	8/27/2024	002-2500-845-9000-000000-000-00-000	0.23	000
4	AUD/TREAS FEES	109686	0109686	8/27/2024	002-2490-847-9000-000000-000-00-000	0.00	000
5	PERMANENT IMPROVEMENT-2012	109686	0109686	8/27/2024	003-2500-845-9999-000000-000-00-000	0.05	000
6	AUD/TREAS FEES	109686	0109686	8/27/2024	003-2490-847-9999-000000-000-00-000	0.00	000
1	PERMANENT IMPROVEMENT-2012	109673	109673-1	8/6/2024	001-2500-845-0000-000000-000-00-000	1,526.69	000
2	DELINQ TAX ADV	109673	109673-1	8/6/2024	001-2490-847-0000-000000-000-00-000	32.42	000
3	BOND RETIREMENT 2012	109673	109673-1	8/6/2024	002-2500-845-9000-000000-000-00-000	125.39	000
4	AUD/TREAS FEES	109673	109673-1	8/6/2024	002-2490-847-9000-000000-000-00-000	2.69	000
5	BOND RETIREMENT 2012	109673	109673-1	8/6/2024	003-2500-845-9999-000000-000-00-000	24.57	000
6	DELINQ TAX ADV	109673	109673-1	8/6/2024	003-2490-847-9999-000000-000-00-000	0.52	000
1	Super Blanket for food for opening day	109609	CONV DAY	8/30/2024	001-2310-890-0000-000000-000-00-000	15.92	000
1	Cost of Food items, GFS, 2024/2025	109239	9012540202	8/16/2024	006-3120-560-0000-000000-000-00-000	716.02	000
2	Super Blanket	109239	9012540202	8/16/2024	006-3120-569-0000-000000-000-00-000	71.80	000
1	Est Cost of non-food items, GFS, 2024/2025	109354	818138000	8/16/2024	200-4670-891-9715-000000-000-00-000	532.60	000
1	Super Blanket	109685	0109685	8/26/2024	001-2500-845-0000-000000-000-00-000	656.71	000
1	supplies for football concessions						
1	AUD/TREAS FEES						

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2	DRETAC-LAND BANK	109685	0109685	8/26/2024	001-2490-847-0000-0000000-000-00-000	\$ 36.86	000
3	AUD/TREAS FEES - BOND RETIREMENT-2012 LESS REFUNDS	109685	0109685	8/26/2024	002-2500-845-9000-0000000-000-00-000	54.31	000
4	DRETAC-LAND BANK-BOND RETIREMENT FUND-2012	109685	0109685	8/26/2024	002-2490-847-9000-0000000-000-00-000	3.06	000
5	DELINQ TAX ADV-BOND RETIREMENT FUND-2012	109685	0109685	8/26/2024	002-2490-847-9000-0000000-000-00-000	0.00	000
6	AUD/TREAS FEES - PERMANENT IMPROVEMENT-2012	109685	0109685	8/26/2024	003-2500-845-9999-0000000-000-00-000	10.58	000
7	DRETAC-LAND BANK-PERMANENT IMPROVEMENT 2012	109685	0109685	8/26/2024	003-2490-847-9999-0000000-000-00-000	0.00	000
8	DELINQ TAX ADV-PERMANENT IMPROVEMENT-2012	109685	0109685	8/26/2024	003-2490-847-9999-0000000-000-00-000	0.58	000
1	AUD/TREAS FEES	109673	0109673	8/6/2024	001-2500-845-0000-0000000-000-00-000	1,526.66	000
2	DELINQ TAX ADV	109673	0109673	8/6/2024	001-2490-847-0000-0000000-000-00-000	32.42	000
3	BOND RETIREMENT 2012	109673	0109673	8/6/2024	002-2500-845-9000-0000000-000-00-000	125.39	000
4	AUD/TREAS FEES	109673	0109673	8/6/2024	002-2490-847-9000-0000000-000-00-000	2.69	000
5	BOND RETIREMENT 2012	109673	0109673	8/6/2024	003-2500-845-9999-0000000-000-00-000	24.57	000
6	DELINQ TAX ADV	109673	0109673	8/6/2024	003-2490-847-9999-0000000-000-00-000	0.52	000
1	PERMANENT IMPROVEMENT-2012	109666	0109666	8/27/2024	001-1110-244-0000-0000000-100-00-000	94.38	100
2	AUD/TREAS FEES	109666	0109666	8/27/2024	001-1120-244-0000-0000000-300-00-000	113.56	300
3	DELINQ TAX ADV	109666	0109666	8/27/2024	001-1130-244-0000-0000000-500-00-000	76.73	500
4	OPTICAL INSURANCE - SEPT 2024	109666	0109666	8/27/2024	001-1230-244-0000-0000000-000-00-000	11.51	000
5	OPTICAL INSURANCE - SEPT 2024	109666	0109666	8/27/2024	001-1240-244-0000-0000000-000-00-000	16.88	000
6	OPTICAL INSURANCE - SEPT 2024	109666	0109666	8/27/2024	001-1311-244-0000-0000000-000-00-000	8.44	000
7	OPTICAL INSURANCE - SEPT 2024	109666	0109666	8/27/2024	001-1315-244-0000-0000000-000-00-000	3.07	000
8	OPTICAL INSURANCE - SEPT 2024	109666	0109666	8/27/2024	001-2140-244-0000-0000000-000-00-000	8.44	000
9	OPTICAL INSURANCE - SEPT 2024	109666	0109666	8/27/2024	001-2150-244-0000-0000000-000-00-000	3.07	000
10	OPTICAL INSURANCE - SEPT 2024	109666	0109666	8/27/2024	001-2190-254-0000-0000000-000-00-000	16.88	000
11	OPTICAL INSURANCE - SEPT 2024	109666	0109666	8/27/2024	001-2222-244-0000-0000000-000-00-000	3.07	000
12	OPTICAL INSURANCE - SEPT 2024	109666	0109666	8/27/2024	001-2222-254-0000-0000000-000-00-000	3.07	000
13	OPTICAL INSURANCE - SEPT 2024	109666	0109666	8/27/2024	001-2229-254-0000-0000000-000-00-000	8.44	000
14	OPTICAL INSURANCE - SEPT 2024	109666	0109666	8/27/2024	001-2290-254-0000-0000000-000-00-000	73.66	000
15	OPTICAL INSURANCE - SEPT 2024	109666	0109666	8/27/2024	001-2411-244-0000-0000000-000-00-000	(3.08)	000
16	OPTICAL INSURANCE - SEPT 2024	109666	0109666	8/27/2024	001-2411-254-0000-0000000-000-00-000	3.07	000
17	OPTICAL INSURANCE - SEPT 2024	109666	0109666	8/27/2024	001-2416-244-0000-0000000-000-00-000	3.07	000
18	OPTICAL INSURANCE - SEPT 2024	109666	0109666	8/27/2024	001-2421-244-0000-0000000-000-00-000	39.90	000
19	OPTICAL INSURANCE - SEPT 2024	109666	0109666	8/27/2024	001-2421-254-0000-0000000-000-00-000	3.07	000
20	OPTICAL INSURANCE - SEPT 2024	109666	0109666	8/27/2024	001-2500-254-0000-0000000-000-00-000	19.95	000

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21	OPTICAL INSURANCE - SEPT 2024	109666	0109666	8/27/2024	001-2720-254-0000-0000000-000-00-000	\$ 32.23	000
22	OPTICAL INSURANCE - SEPT 2024	109666	0109666	8/27/2024	001-2821-254-0000-0000000-000-00-000	3.07	000
23	OPTICAL INSURANCE - SEPT 2024	109666	0109666	8/27/2024	001-2822-254-0000-0000000-000-00-000	36.83	000
24	OPTICAL INSURANCE - SEPT 2024	109666	0109666	8/27/2024	001-4590-254-0000-0000000-500-00-000	3.07	500
25	OPTICAL INSURANCE - SEPT 2024	109666	0109666	8/27/2024	006-3110-254-0000-0000000-000-00-000	3.07	000
26	OPTICAL INSURANCE - SEPT 2024	109666	0109666	8/27/2024	006-3120-254-0000-0000000-000-00-000	33.76	000
27	OPTICAL INSURANCE - SEPT 2024	109666	0109666	8/27/2024	001-2120-244-0000-0000000-000-00-000	3.07	000
28	OPTICAL INSURANCE - SEPT 2024	109666	0109666	8/27/2024	001-2173-254-0000-0000000-100-00-000	8.44	100
29	OPTICAL INSURANCE - SEPT 2024	109666	0109666	8/27/2024	001-1132-244-0000-0000000-000-00-000	8.44	000
30	OPTICAL INSURANCE - SEPT 2024	109666	0109666	8/27/2024	001-2931-254-0000-0000000-000-00-000	16.88	000
1	MONTHLY PARTICIPANT FEE - FLEX SAVE - ESTIMATED 2024/2025 - BLANKET	109236	0041237	8/29/2024	001-2490-849-0000-0000000-000-00-000	372.60	000
1	OTHER ADJUSTMENTS - NEGATIVE - AUGUST 2024	109688	0109688	8/30/2024	001-1190-471-0000-0000000-000-00-000	3,037.20	000
2	JV51 TUITION (SF14) - AUGUST 2024	109688	0109688	8/30/2024	001-1190-471-0000-0000000-000-00-000	0.73	000
3	JV09 COLLEGE CREDIT PLUS DEDUCTION - AUGUST 2024	109688	0109688	8/30/2024	001-1190-479-0000-0000000-000-00-000	2,254.54	000
4	JV91 COLLEGE CREDIT PLUS PRIOR YEAR - AUGUST 2024	109688	0109688	8/30/2024	001-1190-479-0000-0000000-000-00-000	1,619.65	000
5	JV01 FY2024 FINAL #1 TRADITIONAL SCHOOL - AUGUST 2024	109688	0109688	8/30/2024	001-1190-471-0000-0000000-000-00-000	1,015.20	000
1	SUPPLIES, SNOW CONE VENDOR, POSTCARDS AND FOOD VENDOR (CAFETERIA) FOR BACK TO SCHOOL BASH ON AUGUST 10, 2024	109313	LUNCH	8/16/2024	001-1190-519-0000-0000000-000-00-000	877.30	000
1	BANK SERVICE FEES JULY 2024 - JUNE 2025	109235	AUG 2024	8/15/2024	001-2500-490-0000-0000000-000-00-000	197.91	000
1	STATE TEACHERS RETIREMENT(050300)	7937653	7937653	8/30/2024	001-1132-212-0000-0000000-000-00-000	1,270.42	000
2	STATE TEACHERS RETIREMENT(050300)	7937653	7937653	8/30/2024	001-1190-212-9024-0000000-000-00-000	319.20	000
3	STATE TEACHERS RETIREMENT(050300)	7937653	7937653	8/30/2024	001-2411-212-0000-0000000-000-00-000	1,596.00	000
4	STATE TEACHERS RETIREMENT(050300)	7937653	7937653	8/30/2024	001-2416-212-0000-0000000-000-00-000	2,201.62	000
5	STATE TEACHERS RETIREMENT(050300)	7937653	7937653	8/30/2024	001-2421-212-0000-0000000-100-00-000	1,031.26	100
6	STATE TEACHERS RETIREMENT(050300)	7937653	7937653	8/30/2024	001-2421-212-0000-0000000-300-00-000	1,129.48	300
7	STATE TEACHERS RETIREMENT(050300)	7937653	7937653	8/30/2024	001-2421-212-0000-0000000-500-00-000	1,264.52	500
1	STRS Employer Retirement Share	109690	0109690	8/30/2024	001-1110-211-0000-0000000-100-00-000	12,058.08	100
2	STRS Employer Retirement Share	109690	0109690	8/30/2024	001-1120-211-0000-0000000-300-00-000	14,728.77	300
3	STRS Employer Retirement Share	109690	0109690	8/30/2024	001-1130-211-0000-0000000-500-00-000	9,140.55	500

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4	STRS Employer Retirement Share	109690	0109690	8/30/2024	001-1132-211-0000-0000000-000-00-000	\$ 1,099.19	000
5	STRS Employer Retirement Share	109690	0109690	8/30/2024	001-1190-211-9024-0000000-000-00-000	1,480.44	000
6	STRS Employer Retirement Share	109690	0109690	8/30/2024	001-1230-211-0000-0000000-100-00-000	3,161.67	100
7	STRS Employer Retirement Share	109690	0109690	8/30/2024	001-1230-211-0000-0000000-300-00-000	1,388.21	300
8	STRS Employer Retirement Share	109690	0109690	8/30/2024	001-1230-211-0000-0000000-500-00-000	889.45	500
9	STRS Employer Retirement Share	109690	0109690	8/30/2024	001-1240-211-0000-0000000-300-00-000	2,452.99	300
10	STRS Employer Retirement Share	109690	0109690	8/30/2024	001-1240-211-0000-0000000-500-00-000	685.11	500
11	STRS Employer Retirement Share	109690	0109690	8/30/2024	001-1270-211-0000-0000000-300-00-000	915.01	300
12	STRS Employer Retirement Share	109690	0109690	8/30/2024	001-1311-211-0000-0000000-500-00-000	915.01	500
13	STRS Employer Retirement Share	109690	0109690	8/30/2024	001-1315-211-0000-0000000-300-00-000	333.37	300
14	STRS Employer Retirement Share	109690	0109690	8/30/2024	001-1315-211-0000-0000000-500-00-000	705.08	500
15	STRS Employer Retirement Share	109690	0109690	8/30/2024	001-2120-211-0000-0000000-300-00-000	634.01	300
16	STRS Employer Retirement Share	109690	0109690	8/30/2024	001-2120-211-0000-0000000-500-00-000	531.85	500
17	STRS Employer Retirement Share	109690	0109690	8/30/2024	001-2140-211-0000-0000000-000-00-000	907.31	000
18	STRS Employer Retirement Share	109690	0109690	8/30/2024	001-2150-211-0000-0000000-000-00-000	905.72	000
19	STRS Employer Retirement Share	109690	0109690	8/30/2024	001-2211-211-0000-0000000-000-00-000	905.72	000
20	STRS Employer Retirement Share	109690	0109690	8/30/2024	001-2222-211-0000-0000000-100-00-000	215.97	100
21	STRS Employer Retirement Share	109690	0109690	8/30/2024	001-2222-211-0000-0000000-300-00-000	431.96	300
22	STRS Employer Retirement Share	109690	0109690	8/30/2024	001-2222-211-0000-0000000-500-00-000	215.98	500
23	STRS Employer Retirement Share	109690	0109690	8/30/2024	001-2231-211-0000-0000000-300-00-000	910.37	300
24	STRS Employer Retirement Share	109690	0109690	8/30/2024	001-2411-211-0000-0000000-000-00-000	1,574.21	000
25	STRS Employer Retirement Share	109690	0109690	8/30/2024	001-2416-211-0000-0000000-000-00-000	2,171.56	000
26	STRS Employer Retirement Share	109690	0109690	8/30/2024	001-2421-211-0000-0000000-100-00-000	1,017.19	100
27	STRS Employer Retirement Share	109690	0109690	8/30/2024	001-2421-211-0000-0000000-300-00-000	1,114.05	300
28	STRS Employer Retirement Share	109690	0109690	8/30/2024	001-2421-211-0000-0000000-500-00-000	1,247.27	500
29	STRS Employer Retirement Share	109690	0109690	8/30/2024	572-1270-211-9024-0000000-100-00-000	1,328.46	100
30	STRS Employer Retirement Share	109690	0109690	8/30/2024	572-1270-211-9024-0000000-300-00-000	677.44	300
1	SCHOOL EMPLOYEES RETIREMENT(050400)	7937652	7937652	8/30/2024	001-2411-222-0000-0000000-000-00-000	387.06	000
2	SCHOOL EMPLOYEES RETIREMENT(050400)	7937652	7937652	8/30/2024	001-2500-222-0000-0000000-000-00-000	1,550.08	000
3	SCHOOL EMPLOYEES RETIREMENT(050400)	7937652	7937652	8/30/2024	001-2690-222-0000-0000000-000-00-000	492.46	000
4	SCHOOL EMPLOYEES RETIREMENT(050400)	7937652	7937652	8/30/2024	001-2931-222-0000-0000000-000-00-000	859.38	000
5	SCHOOL EMPLOYEES RETIREMENT(050400)	7937652	7937652	8/30/2024	001-4590-222-0000-0000000-500-00-000	407.69	500
6	SCHOOL EMPLOYEES RETIREMENT(050400)	7937652	7937652	8/30/2024	006-3110-222-0000-0000000-000-00-000	480.58	000
7	SCHOOL EMPLOYEES RETIREMENT(050400)	7937652	7937652	8/30/2024	022-4534-222-9006-0000000-000-00-000	36.81	000
1	Cost of Food items, GFS,	109239	0168073	8/30/2024	006-3120-560-0000-0000000-000-00-000	(473.69)	000

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2024/2025 Super Blanket							
2	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	0169991	8/30/2024	006-3120-560-0000-0000000-000-00-000	\$ (434.56)	000
3	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	0172198	8/30/2024	006-3120-560-0000-0000000-000-00-000	(94.73)	000
4	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	0172200	8/30/2024	006-3120-560-0000-0000000-000-00-000	(86.92)	000
5	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9013288871	8/30/2024	006-3120-560-0000-0000000-000-00-000	4,005.89	000
6	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9013288917	8/30/2024	006-3120-560-0000-0000000-000-00-000	1,230.51	000
7	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9013289014	8/30/2024	006-3120-560-0000-0000000-000-00-000	4,709.65	000
8	Est Cost of non-food items, GFS, 2024/2025 Super Blanket	109239	9013288923	8/30/2024	006-3120-569-0000-0000000-000-00-000	24.02	000
9	Est Cost of non-food items, GFS, 2024/2025 Super Blanket	109239	9013289014	8/30/2024	006-3120-569-0000-0000000-000-00-000	196.97	000
1	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-1110-213-0000-0000000-100-00-000	1,041.21	100
2	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-1120-213-0000-0000000-300-00-000	1,295.33	300
3	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-1130-213-0000-0000000-500-00-000	712.75	500
4	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-1132-213-0000-0000000-000-00-000	225.05	000
5	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-1190-213-9024-0000000-000-00-000	182.71	000
6	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-1190-223-9024-0000000-000-00-000	22.78	000
7	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-1230-213-0000-0000000-100-00-000	271.28	100
8	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-1230-213-0000-0000000-300-00-000	126.05	300
9	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-1230-213-0000-0000000-500-00-000	81.92	500
10	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-1240-213-0000-0000000-300-00-000	210.94	300
11	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-1240-213-0000-0000000-500-00-000	62.96	500
12	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-1270-213-0000-0000000-300-00-000	84.28	300
13	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-1311-213-0000-0000000-500-00-000	78.85	500
14	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-1315-213-0000-0000000-300-00-000	29.63	300
15	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-1315-213-0000-0000000-500-00-000	62.78	500
16	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2120-213-0000-0000000-300-00-000	58.10	300
17	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2120-213-0000-0000000-500-00-000	46.84	500

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18	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2140-213-0000-000000-000-00-000	\$ 78.15	000
19	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2150-213-0000-000000-000-00-000	81.28	000
20	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2173-223-0000-000000-100-00-000	5.14	100
21	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2190-223-0000-000000-000-00-000	12.00	000
22	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2190-223-0000-000000-100-00-000	5.96	100
23	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2211-213-0000-000000-000-00-000	78.00	000
24	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2222-213-0000-000000-100-00-000	19.34	100
25	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2222-213-0000-000000-300-00-000	38.72	300
26	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2222-213-0000-000000-500-00-000	19.36	500
27	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2222-223-0000-000000-000-00-000	23.70	000
28	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2222-223-0000-000000-100-00-000	23.87	100
29	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2229-223-0000-000000-500-00-000	48.60	500
30	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2231-213-0000-000000-300-00-000	76.24	300
31	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2290-223-0000-000000-000-00-000	23.48	000
32	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2290-223-0000-000000-100-00-000	156.12	100
33	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2290-223-0000-000000-300-00-000	122.40	300
34	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2290-223-0000-000000-500-00-000	85.22	500
35	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2310-223-0000-000000-000-00-000	62.83	000
36	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2411-213-0000-000000-000-00-000	298.64	000
37	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2411-223-0000-000000-000-00-000	53.96	000
38	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2416-213-0000-000000-000-00-000	197.86	000
39	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2421-213-0000-000000-100-00-000	168.08	100
40	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2421-213-0000-000000-300-00-000	199.52	300
41	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2421-213-0000-000000-500-00-000	211.12	500
42	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2421-223-0000-000000-000-00-000	35.66	000
43	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2422-223-0000-000000-000-00-000	37.25	000
44	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2422-223-0000-000000-100-00-000	36.44	100
45	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2422-223-0000-000000-300-00-000	19.55	300
46	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2422-223-0000-000000-500-00-000	40.68	500
47	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2424-223-0000-000000-000-00-000	124.10	000
48	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2500-223-0000-000000-000-00-000	315.64	000
49	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2690-223-0000-000000-000-00-000	71.40	000
50	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2720-223-0000-000000-000-00-000	277.92	000
51	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2720-223-0000-000000-100-00-000	86.24	100
52	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2720-223-0000-000000-300-00-000	139.35	300
53	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2720-223-0000-000000-500-00-000	55.16	500
54	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2730-223-0000-000000-000-00-000	3.39	000
55	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2821-223-0000-000000-000-00-000	8.46	000
56	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2822-223-0000-000000-000-00-000	232.61	000
57	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2822-223-0000-000000-800-00-000	31.86	800

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58	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2830-223-0000-0000000-000-00-000	\$ 21.83	000
59	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-2931-223-0000-0000000-000-00-000	113.76	000
60	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-3190-223-0000-0000000-100-00-000	6.44	100
61	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-3190-223-0000-0000000-300-00-000	19.54	300
62	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-3190-223-0000-0000000-500-00-000	17.02	500
63	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-4590-223-0000-0000000-500-00-000	57.14	500
64	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	001-4590-223-9500-0000000-500-00-000	29.14	500
65	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	006-3110-223-0000-0000000-000-00-000	122.96	000
66	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	006-3120-223-0000-0000000-000-00-000	117.53	000
67	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	022-4534-223-9006-0000000-000-00-000	5.16	000
68	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	467-2173-223-0000-0000000-100-00-000	67.44	100
69	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	572-1270-213-9024-0000000-100-00-000	126.72	100
70	HUNTINGTON BANK(050000)	7937654	7937654	8/30/2024	572-1270-213-9024-0000000-300-00-000	64.74	300
Check # 70457 ACCOUNTS_PAYABLE FINALSITE 930313 RECONCILED						\$ 1,119,945.50	
1	RELIABLE MASS NOTIFICATIONSYSTEM, WEBSITE AND CONTENTMANAGEMENT AND BLACKBOARDMOBILE COMMUNICATIONS APPJULY 1, 2024 - JUNE 30, 2025	109560	INV071436	8/9/2024	001-2229-516-0000-0000000-500-00-000	2,202.67	500
2	RELIABLE MASS NOTIFICATIONSYSTEM, WEBSITE AND CONTENTMANAGEMENT AND BLACKBOARDMOBILE COMMUNICATIONS APPJULY 1, 2024 - JUNE 30, 2025	109560	INV071436	8/9/2024	001-2229-516-0000-0000000-300-00-000	2,202.67	300
3	RELIABLE MASS NOTIFICATIONSYSTEM, WEBSITE AND CONTENTMANAGEMENT AND BLACKBOARDMOBILE COMMUNICATIONS APPJULY 1, 2024 - JUNE 30, 2025	109560	INV071436	8/9/2024	001-2229-516-0000-0000000-100-00-000	2,202.66	100
Check # 70458 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED						\$ 6,608.00	
1	TRIBESIGN 63" L-SHAPED COMPUTER DESK WITH MOBILE FILE CABINET	109202	1NFM-3MR7-RY1C	8/9/2024	001-1132-519-0000-0000000-000-00-000	245.99	000
2	BIZOEIRON 4 DRAWER FILE CABINET WITH LOCK	109202	1NFM-3MR7-RY1C	8/9/2024	001-1132-519-0000-0000000-000-00-000	147.99	000
3	DARTIA 4 DRAWER LATERAL FILE CABINET	109202	1NFM-3MR7-RY1C	8/9/2024	001-1132-519-0000-0000000-000-00-000	239.99	000
4	WAITING ROOM CHAIRS/SET OF 4	109202	1NFM-3MR7-RY1C	8/9/2024	001-1132-519-0000-0000000-000-00-000	299.98	000
5	TRIBESIGNS 6FT CONFERENCE	109202	1NFM-3MR7-RY1C	8/9/2024	001-1132-519-0000-0000000-000-00-000	167.99	000

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6	TABLE	109202	1NFM-3MR7-RY1C	8/9/2024	001-1132-519-0000-0000000-000-00-000	\$ 11.90	000
7	SHIPPING	109202	1NFM-3MR7-RY1C	8/9/2024	001-1132-519-0000-0000000-000-00-000	299.98	000
8	WORK PRO QUANTUM 9000 SERIES ERGONOMIC MID-BACK MESH CHAIR	109219	1PCV-FYGG-PJQY	8/9/2024	001-2229-590-0000-0000000-000-00-000	1,004.95	000
9	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	1QDQ-LDPT-TXJY	8/9/2024	001-2229-590-0000-0000000-000-00-000	500.00	000
10	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109220	133C-LPLT-36LM	8/9/2024	001-2700-570-0000-0000000-500-00-000	56.19	500
11	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	16Q1-NHR4-PTH4	8/9/2024	001-2700-570-0000-0000000-500-00-000	28.38	500
12	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	19MJ-97LG-NWTC	8/9/2024	001-2700-570-0000-0000000-500-00-000	31.02	500
13	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	1PM1-YFR6-PNGH	8/9/2024	001-2700-570-0000-0000000-100-00-000	11.90	100
14	SUPPLIES TO GIVE TO STUDENTS AT BACK TO SCHOOL BASH ON AUGUST 10, 2024	109312	1YJ7TPMW31GR	8/9/2024	018-2429-590-9001-0000000-100-00-000	1,000.00	100
15	SUPPLIES TO GIVE TO STUDENTS AT BACK TO SCHOOL BASH ON AUGUST 10, 2024	109312	1YJ7TPMW31GR	8/9/2024	018-2429-590-9003-0000000-500-00-000	385.51	500
16	Strength Finder 2.0 with Access Code from Amazon	109314	1GRG-CF1P-Q6VX	8/9/2024	001-2310-890-0000-0000000-000-00-000	259.35	000
17	HP LASERJET PRO M501 DN DUPLEX PRINTER WITH ONE YEAR, NEXT-BUSINESS DAY, ONSITE WARRANTY	109324	1WPV-WPYL-VQHQ	8/9/2024	001-2500-640-0000-0000000-000-00-000	555.00	000
18	Supplies for Superintendent's Office	109328	1QLX-FKD1-IDG1	8/9/2024	001-2411-512-0000-0000000-000-00-000	195.48	000
19	Supplies for Superintendent's Office	109328	1RQP-1DDK-NJ7P	8/9/2024	001-2411-512-0000-0000000-000-00-000	24.10	000
20	MPS1-BLK, BOSTITCH OFFICE WALL MOUNT MANUAL PENCIL SHARPENER	109369	1FRT-3YMX-YW1F	8/9/2024	001-2700-570-0000-0000000-300-00-000	139.08	300
21	BUSINESS PRIME	109371	1GJ1-WHPH-V3DG	8/9/2024	001-1190-419-0000-0000000-000-00-000	349.00	000
22	Varsity Footballs	109375	1VY4-X13K-P3DP	8/9/2024	300-4516-590-9500-0000000-000-00-000	1,074.90	000
23	Teacher Supplies	109468	147D-4N6C-PYQ9	8/9/2024	001-1110-510-0000-0000000-100-00-000	508.85	100
24	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 200 Count Bulk Pack	109469	1X7R-MT6V-Q1YK	8/9/2024	001-2222-510-0000-0000000-100-00-000	19.96	100
25	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for	109469	1X7R-MT6V-Q1YK	8/9/2024	001-2222-510-0000-0000000-100-00-000	26.28	100

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26	Classroom, Office & Home Use SHARPIE Permanent Markers, Fine Point, Black, 36 Count	109469	1X7R-MT6V-Q1YK	8/9/2024	001-2222-510-0000-0000000-100-00-000	\$ 21.99	100
27	Sharpie 38250PP Permanent Marker 5.3mm Chisel Tip Assorted 8/Set (SAN38250PP)	109469	1X7R-MT6V-Q1YK	8/9/2024	001-2222-510-0000-0000000-100-00-000	9.60	100
28	Sukh Large Rubber Bands -150PCS Extra Large Rubber Bands for Home Kitchen Office,7 Inches Long Rubber Bands Huge Rubber Band Heavy Duty Rubber Band Elastic Band Jumbo Rubber Band Four Colors	109469	1X7R-MT6V-Q1YK	8/9/2024	001-2222-510-0000-0000000-100-00-000	6.99	100
29	1InTheOffice Rubber Bands #64, Thick Rubber Bands, Heavy Duty Rubber Bands, Beige, Size 64, 380Pack	109469	1X7R-MT6V-Q1YK	8/9/2024	001-2222-510-0000-0000000-100-00-000	12.98	100
30	30 Pcs Metal Book Ends for Shelves, Heavy Duty Bookends for Office Home Kitchen Decorative, Nonskid Book Ends to Hold Heavy Books Black 6.5 x 5 x 5.7 in, 15 Pairs	109469	1X7R-MT6V-Q1YK	8/9/2024	001-2222-510-0000-0000000-100-00-000	29.38	100
31	MaxGear 8.5 in Extra Large Heavy Duty Metal Book Ends, Black Universal Premium Bookends for Shelves, Non-Skid Bookend, Book Stopper for Books/Movies/CDs/Games, 8.5 x 5.9 x 7.8 in, (2 Pairs/XL)	109469	1X7R-MT6V-Q1YK	8/9/2024	001-2222-510-0000-0000000-100-00-000	17.49	100
32	50 PCS Colorful Push Pin with Wooden Clips, Durable, Decorative Pushpins Tacks Thumbtacks for Cork Board	109469	1X7R-MT6V-Q1YK	8/9/2024	001-2222-510-0000-0000000-100-00-000	7.99	100
33	estimated price overage or shipping	109469	1X7R-MT6V-Q1YK	8/9/2024	001-2222-510-0000-0000000-100-00-000	0.00	100
34	Attn: Nate Morris; Supplies MMS Main Office	109516	1HJH-36C7-Q7T6	8/9/2024	001-1120-510-0000-0000000-300-00-000	81.98	300
Check # 70459 ACCOUNTS_PAYABLE APOLLO PEST & HOME INSPECTIONS 8432 RECONCILED						\$ 7,772.17	
1	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0009805	8/9/2024	001-2700-423-0000-0000000-100-00-000	55.00	100
2	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0009806	8/9/2024	034-2490-490-9000-0000000-000-00-000	55.00	000
3	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0009807	8/9/2024	001-2700-423-0000-0000000-500-00-000	55.00	500
						\$ 165.00	

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Check # 70460 ACCOUNTS_PAYABLE BLUUM USA, INC. 930200 RECONCILED							
1	DELL LATITUDE 5420 INTEL CORE i5-1145G7 BLUUM RECERTIFIED PER QUOTE #333148	109205	1205535	8/9/2024	001-22229-640-0000-0000000-000-00-000	\$ 5,960.00	000
2	SHIPPING	109205	1205535	8/9/2024	001-22229-640-0000-0000000-000-00-000	127.06	000
						<u>\$ 6,087.06</u>	
Check # 70461 ACCOUNTS_PAYABLE CHANGE FUND/NICOLE BOSTICK 930100 VOID							
1	START UP MONEY FOR WESTWOOD CAFETERIA Board approved July 16, 2024	109555	0109555	8/9/2024	006-3120-890-0000-0000000-000-00-000	35.00	000
						<u>\$ 35.00</u>	
Check # 70462 ACCOUNTS_PAYABLE BP 930366 RECONCILED							
1	FUEL REG. ED BUSES	109272	JULY 2024-BUS	8/9/2024	001-2822-582-0000-0000000-000-00-000	886.90	000
2	CARD FEE	109272	JULY 2024-BUS	8/9/2024	001-2840-590-0000-0000000-000-00-000	10.40	000
3	FUEL FOR MAINTENANCE 2024/2025 SUPER BLANKET	109308	JULY 2024	8/9/2024	001-2750-580-0000-0000000-000-00-000	372.57	000
						<u>\$ 1,269.87</u>	
Check # 70463 ACCOUNTS_PAYABLE BRAINPOP LLC 342 RECONCILED							
1	BRAINPOP (3-8) SCHOOL SUBSCRIPTION, SCHOOL-WIDE ACCESS TO BRAINPOP FOR 3-8TH GR. CLASSROOMS. (10% DISCOUNT GIVEN) QUOTE #00078929	109465	#US515673	8/9/2024	001-22229-516-0000-0000000-300-00-000	2,727.00	300
						<u>\$ 2,727.00</u>	
Check # 70464 ACCOUNTS_PAYABLE CARVER, MELISSA 930216 RECONCILED							
1	REIMBURSEMENTS FOR COST OF RENEWING EDUCATIONAL AIDE CERTIFICATES FOR DISTRICT STAFF MEMBERS DURING THE 2024/2025 SCHOOL YEAR BLANKET PO	109269	MC- 1 YR 24/25	8/9/2024	001-1190-419-0000-0000000-000-00-000	25.00	000
						<u>\$ 25.00</u>	
Check # 70465 ACCOUNTS_PAYABLE CHANGE FUND/JOHN BOWMAN 800699 RECONCILED							
1	Change Fund BOARD APPROVED 07/16/2024	109406	0109406	8/9/2024	300-4590-590-9500-0000000-500-00-000	1,500.00	500
						<u>\$ 1,500.00</u>	
Check # 70466 ACCOUNTS_PAYABLE CHARLES E. HARRIS & ASSO. 24764 RECONCILED							
1	GAAP SERVICES FOR DISTRICT FOR FY24 BOARD APPROVED 06/29/2021	109327	07/16/2024	8/9/2024	001-2500-843-0000-0000000-000-00-000	2,720.00	000
						<u>\$ 2,720.00</u>	

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Check # 70467 ACCOUNTS_PAYABLE CHROMEBOOK PARTS.COM 930207 RECONCILED							
1	CHROMEBOOK PARTS - SEE ATTACHED QUOTE QUOTE #00000170	109510	0210631	8/9/2024	001-22229-590-0000-0000000-000-00-000	\$ 994.36	000
						\$ 994.36	
Check # 70468 ACCOUNTS_PAYABLE WELLINGTON IMPLEMENT INC. 32701 RECONCILED							
1	SERVICE & SUPPLIES FOR THE 2024/2025 SCHOOL YEAR - BLANKET DIRECT PAY TO CREDIT CARD	109357	FUEL PUMP	8/9/2024	001-2700-423-0000-0000000-000-00-000	130.07	000
						\$ 130.07	
Check # 70469 ACCOUNTS_PAYABLE COLLEGE NOW 5275 RECONCILED							
1	INST. PURCHASES	108560	0011289	8/9/2024	509-1990-490-9024-0000000-000-00-000	10,562.98	000
2	INST. PURCHASES	108560	0011305	8/9/2024	509-1990-490-9024-0000000-000-00-000	8,166.66	000
3	FAMILY/COMMUNITY	108560	0011289	8/9/2024	509-2176-490-9024-0000000-000-00-000	2,529.88	000
4	FAMILY/COMMUNITY	108560	0011305	8/9/2024	509-2176-490-9024-0000000-000-00-000	1,468.29	000
5	SUPPORT SERVICES	108560	0011289	8/9/2024	509-2290-490-9024-0000000-000-00-000	1,841.58	000
6	SUPPORT SERVICES	108560	0011305	8/9/2024	509-2290-490-9024-0000000-000-00-000	3,063.69	000
7	ADMIN SERVICES	108560	0011289	8/9/2024	509-2415-490-9024-0000000-000-00-000	3,814.81	000
8	ADMIN SERVICES	108560	0011305	8/9/2024	509-2415-490-9024-0000000-000-00-000	3,462.87	000
9	OTHER	108560	0011305	8/9/2024	509-2415-425-9024-0000000-000-00-000	550.00	000
						\$ 35,460.76	
Check # 70470 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 5295 RECONCILED							
1	HEATING FOR 2024/2025 SUPER BLANKET	109222	JULY 2024-FIELD	8/9/2024	001-2700-453-0000-0000000-500-00-000	65.58	500
2	HEATING FOR 2024/2025 SUPER BLANKET	109222	JULY 2024-MMS	8/9/2024	001-2700-453-0000-0000000-300-00-000	591.36	300
						\$ 656.94	
Check # 70471 ACCOUNTS_PAYABLE DEMCO, INC. 7300 RECONCILED							
1	Removable Date Due Slips 4 Col Full Back 5"H x 3"W 500/Box	109436	7510116	8/9/2024	001-22222-510-0000-0000000-100-00-000	96.87	100
2	DEMCO Premium Book Tape 4" x 15 Yards Boxed	109436	7510116	8/9/2024	001-22222-510-0000-0000000-100-00-000	57.76	100
3	Glass Reinforced Filament Tape 1/2" x 60 Yards 3" Core	109436	7510116	8/9/2024	001-22222-510-0000-0000000-100-00-000	26.00	100
4	Subject Classification Labels Holiday 500/Roll W12802890	109436	7510116	8/9/2024	001-22222-510-0000-0000000-100-00-000	9.77	100
5	Millennium Date Due Slip Remov Full Back 2 Col 5"Hx3"W 500/Bx W20006920	109437	7510120	8/9/2024	001-22222-510-0000-0000000-500-00-000	96.87	500
6	Millennium Date Due Slip Perm Full Back 2Column 5"x3" 500/Bx	109438	7510124	8/9/2024	001-22222-510-0000-0000000-300-00-000	76.47	300
7	Demco Self Inking Dater 1/8"	109438	7510124	8/9/2024	001-22222-510-0000-0000000-300-00-000	23.79	300

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2024 Start Date 10 Years							
8	Norbond Liquid Plastic Adhesive 1 Pint Jar	109438	7510124	8/9/2024	001-2222-510-0000-0000000-300-00-000	\$ 10.96	300
9	Tyvek Hinge Repair Tape With Liner 1-1/4"W x 100"L	109438	7510124	8/9/2024	001-2222-510-0000-0000000-300-00-000	16.82	300
10	Multi-Purp Laser Labels 1-1/2" x 1" White 5600/Box	109438	7510124	8/9/2024	001-2222-510-0000-0000000-300-00-000	42.49	300
11	Non-Glare Label Protectors 2"H x 3"W 250/Roll	109438	7510124	8/9/2024	001-2222-510-0000-0000000-300-00-000	68.82	300
12	Multi Purpose Folding Easel 4-3/4"H x 3-3/4"W White	109438	7510124	8/9/2024	001-2222-510-0000-0000000-300-00-000	17.42	300
Check # 70472 ACCOUNTS_PAYABLE DISCOUNT MAGAZINE 7626 RECONCILED						\$ 544.04	
1	Sports Illustrated Kids CODE SIK1	109439	4314063	8/9/2024	001-2222-542-0000-0000000-300-00-000	31.95	300
2	School Library Journal CODE= SLJ	109439	4314063	8/9/2024	001-2222-542-0000-0000000-300-00-000	137.00	300
3	National Geographic Kids CODE= NGK	109439	4314063	8/9/2024	001-2222-542-0000-0000000-300-00-000	29.95	300
4	Hunting CODE= HNT	109439	4314063	8/9/2024	001-2222-542-0000-0000000-300-00-000	12.00	300
5	Ranger Rick	109439	4314063	8/9/2024	001-2222-542-0000-0000000-300-00-000	24.95	300
6	Ohio Magazine	109439	4314063	8/9/2024	001-2222-542-0000-0000000-300-00-000	19.95	300
7	Food Network	109439	4314063	8/9/2024	001-2222-542-0000-0000000-300-00-000	18.00	300
Check # 70473 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 RECONCILED						\$ 273.80	
1	PAINT FOR BUILDINGS	109223	JULY 2024	8/9/2024	001-2700-570-0000-0000000-500-00-000	124.97	500
2	MISC. SUPPLIES FOR MAINTENANCE 2024/2025 - SUPER BLANKET	109234	JULY 2024	8/9/2024	001-2700-570-0000-0000000-000-00-000	344.54	000
Check # 70474 ACCOUNTS_PAYABLE G & L SUPPLY CO. 12100 RECONCILED						\$ 469.51	
1	3M 16" HI PRO BLACK PAD	109113	0784764	8/9/2024	001-2700-570-0000-0000000-100-00-000	495.50	100
2	PAD 174, C-SPONGE/SCRUBBER-CE	109114	0785694	8/9/2024	001-2700-570-0000-0000000-500-00-000	58.04	500
3	HARRISON 18" PADCO REFILL	109115	0785391	8/9/2024	001-2700-570-0000-0000000-300-00-000	59.58	300
4	PAD 174, C-SPONGE/SCRUBBER-CE SPONGE	109178	0784238	8/9/2024	001-2700-570-0000-0000000-100-00-000	52.80	100
5	RUBBERMAID 12" STEEL SPONGE MOP	109178	0784238	8/9/2024	001-2700-570-0000-0000000-100-00-000	55.23	100
QUOTE #23593							
Check # 70475 ACCOUNTS_PAYABLE GENE PTACEK & SON FIRE 801504 RECONCILED						\$ 721.15	
1	FIRE SUPPRESSION INSPECTION, FUSIBLE LINK 500 DEG ANSUL/PYROCHEM AND TRUCK	109227	1360489	8/9/2024	006-3120-423-0000-0000000-000-00-000	235.00	000

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2	CHARGE - DISTRICT - ESTIMATED ESTIMATED - SERVICE OF DISTRICT FIRE EXTINGUISHERS AND ADDITIONAL EXTINGUISHERS IF NEEDED SCHEDULED FOR SERVICE ON JULY 27, 2023	109507	2108040	8/9/2024	001-2700-423-0000-0000000-500-00-000	\$ 105.70	500
3	ESTIMATED - SERVICE OF DISTRICT FIRE EXTINGUISHERS AND ADDITIONAL EXTINGUISHERS IF NEEDED SCHEDULED FOR SERVICE ON JULY 27, 2023	109507	2108041	8/9/2024	001-2700-423-0000-0000000-000-00-000	441.50	000
4	ESTIMATED - SERVICE OF DISTRICT FIRE EXTINGUISHERS AND ADDITIONAL EXTINGUISHERS IF NEEDED SCHEDULED FOR SERVICE ON JULY 27, 2023	109507	2108041	8/9/2024	001-2700-423-0000-0000000-500-00-000	444.30	500
5	ESTIMATED - SERVICE OF DISTRICT FIRE EXTINGUISHERS AND ADDITIONAL EXTINGUISHERS IF NEEDED SCHEDULED FOR SERVICE ON JULY 27, 2023	109507	2108042	8/9/2024	001-2700-423-0000-0000000-300-00-000	307.20	300
6	ESTIMATED - SERVICE OF DISTRICT FIRE EXTINGUISHERS AND ADDITIONAL EXTINGUISHERS IF NEEDED SCHEDULED FOR SERVICE ON JULY 27, 2023	109507	2108043	8/9/2024	001-2700-423-0000-0000000-100-00-000	301.20	100
Check # 70476 ACCOUNTS_PAYABLE SIGHT READING FACTORY 800683 RECONCILED						\$ 1,834.90	
1	Educator Plan - 1 year subscription 24-25 school year	109522	g4j8mb	8/9/2024	001-4131-490-0000-0000000-500-00-000	35.00	500
Check # 70477 ACCOUNTS_PAYABLE GRANITE TELECOMMUNICATIONS, LL 801543 RECONCILED						\$ 35.00	
1	PHONE SERVICE - DISTRICT	109218	655325297	8/9/2024	001-2700-441-0000-0000000-000-00-000	213.46	000
2	PHONE SERVICE - PRINCIPALS	109218	655325297	8/9/2024	001-2421-441-0000-0000000-000-00-000	3.54	000
3	PHONE SERVICE- PUPIL SERVICES	109218	655325297	8/9/2024	001-2140-441-0000-0000000-000-00-000	3.54	000
4	PHONE SERVICE - SUPT	109218	655325297	8/9/2024	001-2411-441-0000-0000000-000-00-000	3.54	000
5	PHONE SERVICE - TREASURER **BLANKET PO BOARD APPROVED 05/18/2021	109218	655325297	8/9/2024	001-2500-441-0000-0000000-000-00-000	3.54	000
Check # 70478 ACCOUNTS_PAYABLE GRUNWELL-CASHERO CO. 930359 RECONCILED						\$ 227.62	

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1	REPAIR OF WHS GYM WALL - COMPLETE WORK AS DESIGNED BY OSBORNE ENGINEERING BOARD APPROVED 03/19/2024	108954	7/31/2024	8/9/2024	003-5600-490-9999-0000000-000-00-000	\$ 68,492.70	000
						<u>\$ 68,492.70</u>	
Check # 70479 ACCOUNTS_PAYABLE HARBOLDT, COREY 930303 RECONCILED							
1	CUSTODIAL AND MAINTENANCE EMPLOYEES REIMBURSEMENT PER NEGOTIATED CONTRACT FOR 2024/2025 (FOOTWEAR/CLOTHING - JOB) SUPER BLANKET	109267	C.H 24/25	8/9/2024	001-2190-232-0000-0000000-000-00-000	65.97	000
						<u>\$ 65.97</u>	
Check # 70480 ACCOUNTS_PAYABLE HOUGHTON MIFFLIN 14715 RECONCILED							
1	"INTO LITERATURE", 6-12, 3 YEARS, WITH GRAMMAR WORKBOOKS PROPOSAL #009003655 BOARD APPROVED 05/21/2024	109185	956058994	8/9/2024	001-1132-510-0000-0000000-000-00-000	19,306.40	000
2	SHIPPING & HANDLING	109185	956058994	8/9/2024	001-1132-510-0000-0000000-000-00-000	7,577.34	000
3	PROF. SERVICES - INTO LITERATURE ISBN #9780358878414 AND 9780358878339	109505	956096640	8/9/2024	590-2213-490-9025-0000000-000-00-000	4,200.00	000
4	LEADER SUPPORT FOR ISBN 9780358966272	109505	956096640	8/9/2024	590-2213-490-9025-0000000-000-00-000	400.00	000
5	COACHING FOR ISBN 9780358885283	109505	956096640	8/9/2024	590-2213-490-9025-0000000-000-00-000	4,200.00	000
6	COACHING FOR ISBN 9780358942474	109505	956096640	8/9/2024	590-2213-490-9025-0000000-000-00-000	5,500.00	000
7	COACHING FOR ISBN 9780358609803 PROPOSAL #0090004019	109505	956096640	8/9/2024	590-2213-490-9025-0000000-000-00-000	4,200.00	000
						<u>\$ 45,383.74</u>	
Check # 70481 ACCOUNTS_PAYABLE HOY, MATTHEW F. 930127 RECONCILED							
1	2023/2024 PAYMENT IN LIEU OF TRANSPORTATION BOARD APPROVED JUNE 27, 2023	109188	HOY 23/24	8/9/2024	001-2890-483-0000-0000000-000-00-000	2,385.72	000
						<u>\$ 2,385.72</u>	
Check # 70482 ACCOUNTS_PAYABLE HUDL 801182 RECONCILED							
1	HUDL Subscription	109586	H00087725	8/9/2024	300-4590-490-9500-0000000-500-00-000	9,400.00	500
						<u>\$ 9,400.00</u>	
Check # 70483 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 RECONCILED							
1	#SNC7003-1, CLOTHESLINE FRESH #3 LAUNDRY DETERGENT	109508	6931362-00	8/9/2024	001-2700-570-0000-0000000-500-00-000	167.80	500

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Check # 70484 ACCOUNTS_PAYABLE JOSTENS KINDERKRAFT 801516 RECONCILED							
1	2024 Leaner Package	108968	34572698	8/9/2024	001-1110-510-0000-0000000-100-00-000	\$ 167.80	100
							\$ 750.00
Check # 70485 ACCOUNTS_PAYABLE TWIST OF THE WRIST BALLOONS 930259 RECONCILED							
1	SUPPLIES, SNOW CONE VENDOR, POSTCARDS AND FOOD VENDOR (CAFETERIA) FOR BACK TO SCHOOL BASH ON AUGUST 10, 2024	109313	0240810	8/9/2024	001-1190-519-0000-0000000-000-00-000	260.00	000
Check # 70486 ACCOUNTS_PAYABLE CHANGE FUND/AMANDA LAWSON 801437 RECONCILED							
1	START UP MONEY FOR MCCORMICK CAFETERIA Board approved July 16, 2024	109556	0109556	8/9/2024	006-3120-890-0000-0000000-000-00-000	35.00	000
							\$ 35.00
Check # 70487 ACCOUNTS_PAYABLE LEWIS PLUMBING & HOME 17332 RECONCILED							
1	TESTING OF BACKFLOWS: 1 - FIELD HOUSE1 - WESTWOOD2 - HIGH SCHOOL1 - MIDDLE SCHOOLPER ATTACHED QUOTE	109279	0026138	8/9/2024	001-2700-423-0000-0000000-300-00-000	85.00	300
2	TESTING OF BACKFLOWS: 1 - FIELD HOUSE1 - WESTWOOD2 - HIGH SCHOOL1 - MIDDLE SCHOOLPER ATTACHED QUOTE	109279	0026138	8/9/2024	001-2700-423-0000-0000000-500-00-000	255.00	500
3	TESTING OF BACKFLOWS: 1 - FIELD HOUSE1 - WESTWOOD2 - HIGH SCHOOL1 - MIDDLE SCHOOLPER ATTACHED QUOTE	109279	0026138	8/9/2024	001-2700-423-0000-0000000-100-00-000	85.00	100
Check # 70488 ACCOUNTS_PAYABLE LORAIN COUNTY JR.FAIR BOARD 17672 OUTSTANDING							
1	Jr Fair Board Sponsorship	109512	0109512	8/9/2024	300-4330-590-9330-0000000-500-00-000	100.00	500
							\$ 425.00
Check # 70489 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 RECONCILED							
1	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001667	8/9/2024	001-2840-423-0000-0000000-000-00-000	896.42	000
2	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001668	8/9/2024	001-2840-423-0000-0000000-000-00-000	896.42	000
							\$ 1,792.84
Check # 70490 ACCOUNTS_PAYABLE MCGRAW HILL EDUCATION 801121 RECONCILED							
1	Open Court Reading Consumables - see quote	109433	133221235001	8/9/2024	001-1110-510-0000-0000000-100-00-000	9,409.32	100
2	Shipping & Handling	109433	133221235001	8/9/2024	001-1110-510-0000-0000000-100-00-000	752.75	100

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Check # 70491 ACCOUNTS_PAYABLE NEOLA, INC. 21701 RECONCILED							
1	ANNUAL MAINTENANCE FEE FOR THE ELECTRONIC PUBLISHING PROGRAM FOR THE 2024/2025 SCHOOL YEAR	109498	0110696	8/9/2024	001-2310-418-0000-0000000-000-00-000	\$ 795.00	000
						\$ 10,162.07	
Check # 70492 ACCOUNTS_PAYABLE OHIO ASSOC. OF SCHOOL BUS. OFF 23101 RECONCILED							
1	OASBO MEMBERSHIP FOR LOWELL BAILEY - ESTIMATED	109311	0110198	8/9/2024	001-2500-841-0000-0000000-000-00-000	748.00	000
						\$ 795.00	
Check # 70493 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL 23608 RECONCILED							
1	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	001-1110-242-0000-0000000-100-00-000	68.00	100
2	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	001-1120-242-0000-0000000-300-00-000	96.00	300
3	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	001-1130-242-0000-0000000-500-00-000	52.00	500
4	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	001-1230-242-0000-0000000-000-00-000	28.00	000
5	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	001-1240-242-0000-0000000-000-00-000	20.00	000
6	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	001-1311-242-0000-0000000-000-00-000	4.00	000
7	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	001-1315-242-0000-0000000-000-00-000	4.00	000
8	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	001-2120-242-0000-0000000-000-00-000	8.00	000
9	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	001-2140-242-0000-0000000-000-00-000	7.59	000
10	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	001-2150-242-0000-0000000-000-00-000	4.00	000
11	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	001-2190-252-0000-0000000-000-00-000	7.00	000
12	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	001-2222-242-0000-0000000-000-00-000	4.00	000
13	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	001-2222-252-0000-0000000-000-00-000	8.00	000
14	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	001-2229-252-0000-0000000-000-00-000	4.00	000
15	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	001-2290-252-0000-0000000-000-00-000	68.00	000
16	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	001-2411-242-0000-0000000-000-00-000	26.00	000
17	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	001-2411-252-0000-0000000-000-00-000	4.00	000
18	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	001-2416-242-0000-0000000-000-00-000	17.94	000
19	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	001-2421-242-0000-0000000-000-00-000	27.90	000
20	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	001-2421-252-0000-0000000-000-00-000	12.00	000
21	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	001-2500-252-0000-0000000-000-00-000	25.00	000
22	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	001-2720-252-0000-0000000-000-00-000	48.00	000
23	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	001-2821-252-0000-0000000-000-00-000	4.00	000
24	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	001-2822-252-0000-0000000-000-00-000	28.00	000
25	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	001-2830-252-0000-0000000-000-00-000	8.00	000
26	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	001-2931-252-0000-0000000-000-00-000	4.00	000
27	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	001-4590-252-0000-0000000-500-00-000	5.78	500
28	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	006-3110-252-0000-0000000-000-00-000	5.68	000

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29	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	006-3120-252-0000-000000-000-00-000	\$ 33.00	000
30	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	001-2173-252-0000-000000-100-00-000	4.00	100
31	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	001-2690-252-0000-000000-000-00-000	6.40	000
32	LIFE INSURANCE - AUG 2024	109531	0109531	8/9/2024	001-1132-242-0000-000000-000-00-000	10.35	000
Check # 70494 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL - GAS 23607 RECONCILED						\$ 652.64	
1	NATURAL GAS PROGRAM 2024/2025 (12 MONTHS) SUPER BLANKET	109368	00052185	8/9/2024	001-2700-453-0000-000000-000-00-000	3,900.00	000
Check # 70495 ACCOUNTS_PAYABLE PETTY CASH - TREASURER'S OFFICE 930414 RECONCILED						\$ 3,900.00	
1	PETTY CASH FOR TREASURER'S OFFICE - 2024/2025 BOARD APPROVED 07/16/2024	109579	0109579	8/9/2024	001-2500-512-0000-000000-000-00-000	200.00	000
Check # 70496 ACCOUNTS_PAYABLE PISANICK PARTNERS, LLC 800702 RECONCILED						\$ 200.00	
1	Registration for Innovation Academy Back to School Training FOR: ANDREA HELTON	109148	0002429	8/9/2024	006-3120-430-0000-000000-000-00-000	35.00	000
Check # 70497 ACCOUNTS_PAYABLE PIZZA HOUSE 24890 RECONCILED						\$ 35.00	
1	ESTIMATED AMOUNT FOR CUSTODIAL AND MAINTENANCE STAFF APPRECIATION LUNCHEON	109503	07680 & 07679	8/9/2024	001-1190-519-0000-000000-000-00-000	220.05	000
Check # 70498 ACCOUNTS_PAYABLE PLAN CONNECT 50700 RECONCILED						\$ 220.05	
1	SICK DAY SEVERANCE PAY	109581	0109581	8/9/2024	001-2411-132-0000-000000-000-00-000	50,401.00	000
Check # 70499 ACCOUNTS_PAYABLE PLAQUES & SUCH 24929 RECONCILED						\$ 50,401.00	
1	Chenille letters for Academic Awards	109454	Q152496	8/9/2024	001-1130-510-0000-000000-500-00-000	143.75	500
2	Shipping	109454	Q152496	8/9/2024	001-1130-510-0000-000000-500-00-000	22.00	500
Check # 70500 ACCOUNTS_PAYABLE CHANGE FUND/CRYSTAL POLING 801438 OUTSTANDING						\$ 165.75	
1	START UP MONEY FOR HIGH SCHOOL CAFETERIA Board approved July 16, 2024	109557	0109557	8/9/2024	006-3120-890-0000-000000-000-00-000	35.00	000
Check # 70501 ACCOUNTS_PAYABLE PROFORMA GRAPHIC SERVICES 930352 RECONCILED						\$ 35.00	
1	PAPER FOLDER WITH 2 POCKETS	109285	B329066307A	8/9/2024	001-2690-519-0000-000000-000-00-000	700.00	000

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PROPOSAL #Y329005662A							
Check # 70502 ACCOUNTS_PAYABLE QUAVER ED, INC. 930088 RECONCILED							
1	K-3 Music Curriculum - 1 year	109453	52343-1	8/9/2024	001-1110-510-0000-0000000-100-00-000	\$ 700.00 \$ 1,200.00	100
Check # 70503 ACCOUNTS_PAYABLE QUILL CORPORATION 25810 RECONCILED							
1	Misc Office Supplies	109352	39591602	8/9/2024	001-2421-512-0000-0000000-100-00-000	61.29	100
2	Misc Office Supplies	109352	39607838	8/9/2024	001-2421-512-0000-0000000-100-00-000	115.23	100
3	Misc Teacher Supplies	109352	39591602	8/9/2024	001-1110-510-0000-0000000-100-00-000	1,906.96 \$ 2,083.48	100
Check # 70504 ACCOUNTS_PAYABLE REALLY GOOD STUFF, LLC 26121 RECONCILED							
1	Softcover Kindergarten Journals	109455	8590585	8/9/2024	001-1110-510-0000-0000000-100-00-000	197.94	100
2	Shipping & Processing	109455	8590585	8/9/2024	001-1110-510-0000-0000000-100-00-000	29.69 \$ 227.63	100
Check # 70505 ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 26200 RECONCILED							
1	WWD MONITORING AND DAILY AUTOMATIC TEST FOR 08/01/2024 TO 07/31/2025	109278	0078798	8/9/2024	001-2700-423-0000-0000000-100-00-000	(576.00)	100
2	WWD MONITORING AND DAILY AUTOMATIC TEST FOR 08/01/2024 TO 07/31/2025	109278	78798-1	8/9/2024	001-2700-423-0000-0000000-100-00-000	528.00	100
3	WHS MONITORING AND DAILY AUTOMATIC TEST FOR 08/01/2024 TO 07/31/2025	109278	0078798	8/9/2024	001-2700-423-0000-0000000-500-00-000	(576.00)	500
4	WHS MONITORING AND DAILY AUTOMATIC TEST FOR 08/01/2024 TO 07/31/2025	109278	78798-1	8/9/2024	001-2700-423-0000-0000000-500-00-000	528.00	500
5	MMS MONITORING AND DAILY AUTOMATIC TEST FOR 10/01/2024 TO 09/30/2025	109278	0078798	8/9/2024	001-2700-423-0000-0000000-300-00-000	0.00	300
6	MMS MONITORING AND DAILY AUTOMATIC TEST FOR 10/01/2024 TO 09/30/2025	109278	78798-1	8/9/2024	001-2700-423-0000-0000000-300-00-000	613.30	300
7	WHS ANNUAL FIRE ALARM INSPECTION - ESTIMATED	109282	0078937	8/9/2024	001-2700-423-0000-0000000-500-00-000	765.00	500
8	NAPCO SLE-MAX2-CFB STAR LINK UNIVERSAL COMMERCIAL FIRE DUAL SIM DUAL PATH PANEL POWERED TECHNOLOGY COMMUNICATOR PER ATTACHED CONTRACT	109326	0078779	8/9/2024	001-2700-423-0000-0000000-000-00-000	735.00	000
9	NAPCO SLE-MAX2-CFB STAR LINK UNIVERSAL COMMERCIAL FIRE DUAL SIM DUAL PATH PANEL POWERED	109326	0078787	8/9/2024	001-2700-423-0000-0000000-000-00-000	735.00	000

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10	TECHNOLOGY COMMUNICATOR PER ATTACHED CONTRACT NAPCO SLE-MAX2-CFB STAR LINK UNIVERSAL COMMERCIAL FIRE DUAL SIM DUAL PATH PANEL POWERED TECHNOLOGY COMMUNICATOR PER ATTACHED CONTRACT	109326	0078797	8/9/2024	001-2700-423-0000-0000000-000-00-000	\$ 735.00	000
Check # 70506 ACCOUNTS_PAYABLE REPUBLIC SERVICES 2900 RECONCILED						\$ 3,487.30	
1	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-010761662	8/9/2024	001-2700-422-0000-0000000-000-00-000	164.89	000
2	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-010761675	8/9/2024	001-2700-422-0000-0000000-000-00-000	172.68	000
3	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-010761690	8/9/2024	001-2700-422-0000-0000000-000-00-000	99.72	000
4	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-010761733	8/9/2024	001-2700-422-0000-0000000-000-00-000	172.68	000
Check # 70507 ACCOUNTS_PAYABLE SHERWIN WILLIAMS 800681 RECONCILED						\$ 609.97	
1	SALES #100543776, REX #100543776-EACH, STRP TIP 4 FAN .019, 419 SIZED TIP FOR TITAN LINE STRIPER QUOTE #7404128	109509	8335-3	8/9/2024	001-2700-570-0000-0000000-500-00-000	112.00	500
Check # 70508 ACCOUNTS_PAYABLE SHIVAK, WENDY 930240 RECONCILED						\$ 112.00	
1	REIMBURSEMENTS FOR COST OF RENEWING EDUCATIONAL AIDE CERTIFICATES FOR DISTRICT STAFF MEMBERS DURING THE 2024/2025 SCHOOL YEAR BLANKET PO	109269	WS-4 YR	8/9/2024	001-1190-419-0000-0000000-000-00-000	100.00	000
Check # 70509 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS CORP 930383 RECONCILED						\$ 100.00	
1	F-625 CLOSED LOOP D5/D19 AND 1 HR LABOR TECHNICAL SERVICES SALES ORDER #90142089	109362	903430581	8/9/2024	001-2700-423-0000-0000000-300-00-000	112.11	300
Check # 70510 ACCOUNTS_PAYABLE STUDIES WEEKLY, INC. 30192 RECONCILED						\$ 112.11	
1	Ohio Studies Weekly 4th grade 2024/2025 School Year	109497	0510950	8/9/2024	001-1120-510-0000-0000000-300-00-000	796.00	300
2	Shipping QUOTE #90720	109497	0510950	8/9/2024	001-1120-510-0000-0000000-300-00-000	107.46	300
						\$ 903.46	

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Check # 70511 ACCOUNTS_PAYABLE THE IMPACT GROUP 801510 RECONCILED							
1	Business Cards for Pete Bailey	109363	AW3421-1	8/9/2024	001-1190-519-0000-0000000-000-00-000	\$ 93.60	000
2	Business Cards for Robert Figuly	109363	AW3421-1	8/9/2024	001-1190-519-0000-0000000-000-00-000	93.60	000
3	Business Cards for Dr. Andrew Peltz	109373	AW3421	8/9/2024	001-1190-519-0000-0000000-000-00-000	93.60	000
4	Business Cards for Dr. Janet Kubasak	109373	AW3421	8/9/2024	001-1190-519-0000-0000000-000-00-000	93.60	000
5	Business Cards for Shyla Urban	109373	AW3421	8/9/2024	001-1190-519-0000-0000000-000-00-000	93.60	000
6	Business Cards for Kimberley Milks	109373	AW3421	8/9/2024	001-1190-519-0000-0000000-000-00-000	93.60	000
7	Shipping	109373	AW3421	8/9/2024	001-1190-519-0000-0000000-000-00-000	30.00	000
8	30 HOURS OF COMMUNICATIONS SERVICES PER MONTH JULY 1, 2024 - OCT. 31, 2024 BOARD APPROVED 12/12/2023	109374	AW 3400	8/9/2024	001-1190-419-0000-0000000-000-00-000	4,000.00	000
						\$ 4,591.60	
Check # 70512 ACCOUNTS_PAYABLE THE PLATINUM PETAL 24928 RECONCILED							
1	Flowers for Bereavement 2024/2025 SCHOOL YEAR	109321	0005034	8/9/2024	001-2310-890-0000-0000000-000-00-000	125.00	000
						\$ 125.00	
Check # 70513 ACCOUNTS_PAYABLE TOLEDO PHYSICAL ED. SUPPLY 30743 RECONCILED							
1	Ultra Skin Footballs, Set of 3	109458	336649-00	8/9/2024	001-1110-510-0000-0000000-100-00-000	69.99	100
2	Volley Lite 6 colors	109458	336649-00	8/9/2024	001-1110-510-0000-0000000-100-00-000	176.99	100
3	Velcro Mitts with Balls	109458	336649-00	8/9/2024	001-1110-510-0000-0000000-100-00-000	16.99	100
4	Squeeze Whistle	109458	336649-00	8/9/2024	001-1110-510-0000-0000000-100-00-000	18.99	100
5	4"x4" Canvas Bean Bags, Set of 12	109458	336649-00	8/9/2024	001-1110-510-0000-0000000-100-00-000	21.50	100
6	Order Discount	109458	336649-00	8/9/2024	001-1110-510-0000-0000000-100-00-000	(15.22)	100
						\$ 289.24	
Check # 70514 ACCOUNTS_PAYABLE TRUGREEN-CHEMLAWN 4703 RECONCILED							
1	GRUB PREVENTATIVE - FOOTBALL AND SOCCER FIELD	109181	197632442	8/9/2024	001-2730-429-0000-0000000-000-00-000	598.92	000
2	LAWN SERVICE - FERTILIZER, BROADLEAF WEE CONTROL AS NEEDED & WEATHER DEPENDENT: LATE SPRING, EARLY SUMMER, LATE SUMMER AND EARLY FALL ON FOOTBALL & SOCCER FIELDS PER ATTACHED CONTRACT	109181	197632442	8/9/2024	001-2730-429-0000-0000000-000-00-000	418.65	000
						\$ 1,017.57	
Check # 70515 ACCOUNTS_PAYABLE STAMP FULFILLMENT SERVICES 24744 RECONCILED							
1	US Flag #10 PSA Regular Box -	109529	0109529	8/9/2024	001-2411-519-0000-0000000-000-00-000	873.70	000

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2	500 Shipping for Envelopes	109529	0109529	8/9/2024	001-2411-519-0000-000000-000-00-000	\$ 24.40 \$ 898.10	000
Check # 70516 ACCOUNTS_PAYABLE VASCO ASPHALT COMPANY 930282 RECONCILED							
1	PATCHING HOLES IN THE DISTRICT PER ATTACHED QUOTES:	109154	0025347	8/9/2024	003-5600-570-9999-000000-000-00-000	6,057.00	000
2	PATCHING HOLES IN THE DISTRICT PER ATTACHED QUOTES:	109154	0025348	8/9/2024	003-5600-570-9999-000000-000-00-000	2,498.00	000
3	PATCHING HOLES IN THE DISTRICT PER ATTACHED QUOTES:	109154	0025349	8/9/2024	003-5600-570-9999-000000-000-00-000	3,687.00 \$ 12,242.00	000
Check # 70517 ACCOUNTS_PAYABLE VELOCITY MECHANICAL LLC 930346 RECONCILED							
1	ESTIMATED REPAIRS FOR 2024/2025	109244	0001386	8/9/2024	034-2490-490-9000-000000-000-00-000	540.00	000
2	S-NET CONVERTER TOOL FOR SAMSUNG VRF SYSTEMS QUOTE #Q2407-1174	109294	0001391	8/9/2024	001-2700-570-0000-000000-500-00-000	1,000.00	500
Check # 70518 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED							
1	Food/Supplies for 2024-2025 School Year SUPER BLANKET	109322	01018056	8/9/2024	001-2411-569-0000-000000-000-00-000	9.68	000
2	FOOD AND BEVERAGES FOR A MEET- N-GREET KICK-OFF EVENT WITH WWD STAFF AND PRINCIPAL IN AUGUST	109553	07004524	8/9/2024	001-2421-569-0000-000000-100-00-000	105.61 \$ 115.29	100
Check # 70519 ACCOUNTS_PAYABLE WELLINGTON UTILITIES 2980 RECONCILED							
1	ELECTRIC CHARGES 2023/2024	109248	6/10 - 07/8/24	8/9/2024	001-2700-451-0000-000000-500-00-000	6,724.11	500
2	ELECTRIC CHARGES 2023/2024	109248	6/10 - 07/8/24	8/9/2024	001-2700-451-0000-000000-300-00-000	12,693.72	300
3	ELECTRIC CHARGES 2023/2024	109248	6/10 - 07/8/24	8/9/2024	001-2700-451-0000-000000-100-00-000	1,974.80	100
4	WATER & SEWAGE 2023/2024	109248	6/10 - 07/8/24	8/9/2024	001-2700-452-0000-000000-300-00-000	672.56	300
5	WATER & SEWAGE 2023/2024	109248	6/10 - 07/8/24	8/9/2024	001-2700-452-0000-000000-100-00-000	364.78	100
6	WATER & SEWAGE 2023/2024	109248	6/10 - 07/8/24	8/9/2024	001-2700-452-0000-000000-500-00-000	1,388.92 \$ 23,818.89	500
Check # 70520 ACCOUNTS_PAYABLE WELLINGTON MUSIC 32868 RECONCILED							
1	Instrument Repair 24-25	109250	SAX 767039	8/9/2024	300-4134-490-9440-000000-500-00-000	35.00	500
2	Instrument Repair gr 9-12	109251	TENOR 767039	8/9/2024	001-4134-640-0000-000000-500-00-000	300.00 \$ 335.00	500
Check # 70521 ACCOUNTS_PAYABLE WOLF PRODUCTS, INC. 930362 OUTSTANDING							
1	Geometry Kit - Nemeth	109426	0006024	8/9/2024	001-1230-590-0000-000000-000-00-000	475.00	000
2	Shipping and Handling	109426	0006024	8/9/2024	001-1230-590-0000-000000-000-00-000	27.25	000

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Check # 70522 ACCOUNTS_PAYABLE CHANGE FUND/KATIE WOODS 930149 OUTSTANDING							
1	change fund for football concession	109541	0109541	8/9/2024	200-4670-891-9715-000000-000-00-000	\$ 75.00	000
						\$ 502.25	
Check # 70523 ACCOUNTS_PAYABLE BUCKEYE ASSOC OF SCHOOL 1637 RECONCILED							
1	MEMBERSHIP DUES FOR DR. JANET KUBASAK FOR BASA - 2024/2025	109590	J.KUBASAK	8/10/2024	001-1132-841-0000-0000000-000-00-000	959.96	000
						\$ 959.96	
Check # 70524 ACCOUNTS_PAYABLE C & T CAMELS LLC 930103 RECONCILED							
1	Petting Zoo	109297	0109297	8/10/2024	001-1190-519-0000-0000000-000-00-000	400.00	000
						\$ 400.00	
Check # 70525 ACCOUNTS_PAYABLE FRONTIER 11678 RECONCILED							
1	PHONE SERVICE - DISTRICT	109593	JULY 2024	8/10/2024	001-2700-441-0000-0000000-000-00-000	748.98	000
						\$ 748.98	
Check # 70526 ACCOUNTS_PAYABLE GENE PTACEK & SON FIRE 801504 RECONCILED							
1	FIRE SUPPRESSION INSPECTION, FUSIBLE LINK 500 DEG	109227	1360490	8/10/2024	006-3120-423-0000-0000000-000-00-000	195.00	000
2 FIRE SUPPRESSION INSPECTION, FUSIBLE LINK 500 DEG							
2	ANSUL/PYROCHEM AND TRUCK CHARGE - DISTRICT - ESTIMATED	109227	1360491	8/10/2024	006-3120-423-0000-0000000-000-00-000	175.00	000
						\$ 370.00	
Check # 70527 ACCOUNTS_PAYABLE META SOLUTIONS 58005 RECONCILED							
1	INFO OHIO LIBRARY SERVICES	109594	INFO25-1346	8/10/2024	001-1190-419-0000-0000000-000-00-000	2,589.70	000
						\$ 2,589.70	
Check # 70528 ACCOUNTS_PAYABLE PEPSI-COLA GENERAL BOTTLERS 14043 RECONCILED							
1	Pop for football concessions	109355	76207765	8/10/2024	200-4670-891-9715-000000-000-00-000	831.99	000
						\$ 831.99	
Check # 70529 ACCOUNTS_PAYABLE POPS SHAVED ICE INC. 930242 RECONCILED							
1	SUPPLIES, SNOW CONE VENDOR, POSTCARDS AND FOOD VENDOR (CAFETERIA) FOR BACK TO SCHOOL BASH ON AUGUST 10, 2024	109313	SNOW CONES	8/10/2024	001-1190-519-0000-0000000-000-00-000	600.00	000
Check # 70530 ACCOUNTS_PAYABLE SPACE WALK 930085 RECONCILED							
1	THREE BOUNCY HOUSES - AUGUST 10, 2024 - EVENT TIMES ARE 12 PM (NOON) TO 2:30 PM	109292	0771499	8/10/2024	001-1190-419-0000-0000000-000-00-000	1,102.00	000
						\$ 600.00	

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Check # 70531 ACCOUNTS_PAYABLE APPLE EDUCATION 1434 RECONCILED							
1	PPQ13LL/A, PERSONALIZED 10.9 INCH IPAD, WI-FI 64 GB, BLUE QUOTE #2111775259	109573	MB03929744	8/16/2024	001-2310-510-0000-0000000-000-00-000	\$ 1,645.00	000
							\$ 1,102.00
Check # 70532 ACCOUNTS_PAYABLE BUCKEYE ASSOC OF SCHOOL 1637 RECONCILED							
1	BASA membership for D.Rahm	109591	0109591	8/16/2024	001-2416-841-0000-0000000-000-00-000	943.74	000
2	MEMBERSHIP FEE FOR DR. ANDREW PELTZ, SUPERINTENDENT, FOR THE 2024/2025 SCHOOL YEAR	109592	0109592	8/16/2024	001-2411-841-0000-0000000-000-00-000	1,185.59	000
							\$ 1,645.00
Check # 70533 ACCOUNTS_PAYABLE CHROMEBOOK PARTS.COM 930207 RECONCILED							
1	CHROMEBOOK PARTS - SEE ATTACHED QUOTE QUOTE #00000170	109510	0210911	8/16/2024	001-2229-590-0000-0000000-000-00-000	74.85	000
							\$ 74.85
Check # 70534 ACCOUNTS_PAYABLE GENE PTACEK & SON FIRE 801504 RECONCILED							
1	NEW #20 ABC HIGH FLOW EXTINGUISHER	109511	2108086	8/16/2024	001-2840-590-0000-0000000-000-00-000	370.00	000
2	NEW CABINET (HEAVY DUTY PLASTIC) 20# RED	109511	2108086	8/16/2024	001-2840-590-0000-0000000-000-00-000	110.00	000
3	COMPLIANCE AGENCY FEE	109511	2108086	8/16/2024	001-2840-590-0000-0000000-000-00-000	10.00	000
4	RETURN TRUCK CHARGE PER ATTACHED QUOTE	109511	2108086	8/16/2024	001-2840-590-0000-0000000-000-00-000	25.00	000
							\$ 515.00
Check # 70535 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 800845 RECONCILED							
1	RC4-3301 HP CARTRIDGE CHIP CONNECTOR/TAG CABLE ASSEMBLY FOR SUSAN'S HP PRINTER PURCHASE FROM EBAY	109284	0109284	8/16/2024	001-2229-590-0000-0000000-000-00-000	20.00	000
2	SAFETYSCAPE PLAYGROUND SURFACE - DELIVERED IN ONE LOAD (TANDEM AXLE TRUCK) PER ATTACHED EMAIL QUOTE PURCHASED FROM SMITH BROS	109290	0109290	8/16/2024	001-2730-571-0000-0000000-000-00-000	960.00	000
3	SUPPLIES TO GIVE TO STUDENTS AT BACK TO SCHOOL BASH ON AUGUST 10, 2024	109312	WALMART	8/16/2024	018-2429-590-9003-0000000-500-00-000	452.00	500
4	SUPPLIES, SNOW CONE VENDOR, POSTCARDS AND FOOD VENDOR (CAFETERIA) FOR BACK TO SCHOOL BASH ON AUGUST 10, 2024	109313	0109313	8/16/2024	001-1190-519-0000-0000000-000-00-000	438.74	000

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5	Rolls of Forever Stamps	109372	0109372	8/16/2024	001-2411-443-0000-0000000-000-00-000	\$ 365.00	000
6	Roll of Extra Ounce Stamps	109372	0109372	8/16/2024	001-2411-443-0000-0000000-000-00-000	28.00	000
7	Service Fee	109372	0109372	8/16/2024	001-2411-443-0000-0000000-000-00-000	2.55	000
Check # 70536 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 RECONCILED						\$ 2,266.29	
1	TORK BATH TISSUE 2 PLY	109288	6930563-00	8/16/2024	001-2700-570-0000-0000000-300-00-000	60.45	300
2	#MINT16W, TSUNAMI, 16 GAL WET W/ SQUEEGEE ASSY QUOTE #132628.1	109367	6931081-00	8/16/2024	001-2700-570-0000-0000000-100-00-000	1,074.00	100
3	#WWC63883-4, SOY SELECT HD HAND CLNR	109508	6931362-02	8/16/2024	001-2700-570-0000-0000000-500-00-000	114.11	500
4	#WWC61163, INDUSTRIAL HAND SOAP DISPENSER BK QUOTE #133627.1	109508	6931362-02	8/16/2024	001-2700-570-0000-0000000-500-00-000	31.68	500
5	#VCB20BSTP, VB PAD STRIPPING 20" BLACK 5/CS QUOTE #134562.1	109577	6932981-00	8/16/2024	001-2700-570-0000-0000000-300-00-000	19.08	300
6	#VCBVBHLH385815B, 38X58, TRASH LINERS	109578	6932980-00	8/16/2024	001-2700-570-0000-0000000-500-00-000	107.12	500
7	#FRS1021MG, WAVE 3D URINAL SCREEN, MANGO	109578	6932980-00	8/16/2024	001-2700-570-0000-0000000-500-00-000	59.60	500
8	#KYC05740, WYPALL L40 WIPER LIMITED USE BL QUOTE #134652.1	109578	6932980-00	8/16/2024	001-2700-570-0000-0000000-500-00-000	79.28	500
Check # 70537 ACCOUNTS_PAYABLE KEYSTONE HIGH SCHOOL 1595 RECONCILED						\$ 1,545.32	
1	Entry Fee - Icebreaker -Keystone	109335	ICEBREAKER 8/19	8/16/2024	300-4523-590-9500-0000000-000-00-000	200.00	000
Check # 70538 ACCOUNTS_PAYABLE MERCY OCCUPATIONAL HEALTH 22933 RECONCILED						\$ 200.00	
1	DRUG/ALCOHOL TESTING - 2024/2025 - BLANKET	109408	0332774	8/16/2024	001-2822-413-0000-0000000-000-00-000	220.00	000
Check # 70539 ACCOUNTS_PAYABLE MARSHALL MEMO LLC 801298 RECONCILED						\$ 220.00	
1	NINE (9) SUBSCRIPTIONS TO "THE MARSHALL MEMO" FOR THE FOLLOWING EMPLOYEES: ANDREW PELTZ PETE BAILEY JANET KUBASAK KIMBERLEY MILKS ROBERT FIGULY SHYLA URBAN JOHN BOWMAN DAN RAHM	109580	0109580	8/16/2024	001-2411-519-0000-0000000-000-00-000	160.00	000

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PATTIE ROUSH							
Check # 70540 ACCOUNTS_PAYABLE OHIO ASSOC. OF PUPIL SERVICES ADMIN. 801066 RECONCILED							
1	OAPSA September Annual Fall Conference September 26 and 27 DANIEL RAHM and PATTIE ROUSH	109605	0824323	8/16/2024	001-1190-430-0000-000000-000-00-000	\$ 180.00	000
						\$ 160.00	
Check # 70541 ACCOUNTS_PAYABLE PEPPLER & WAGGONER 24701 RECONCILED							
1	LEGAL SERVICES FOR 2023/2024 **SUPER BLANKET**	108781	PW3717	8/16/2024	001-2490-418-0000-000000-000-00-000	4,684.85	000
						\$ 4,684.85	
Check # 70542 ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 26200 RECONCILED							
1	SERVICE CALL FOR ERROR ON PANEL FOR PHOTOELECTRIC SMOKE DETECTOR - ESTIMATED	109281	0078946	8/16/2024	001-2700-423-0000-000000-300-00-000	566.00	300
2	MMS ANNUAL FIRE ALARM INSPECTION - ESTIMATED	109282	0078945	8/16/2024	001-2700-423-0000-000000-300-00-000	1,063.88	300
3	WWD ANNUAL FIRE ALARM INSPECTION - ESTIMATED	109282	0078936	8/16/2024	001-2700-423-0000-000000-100-00-000	663.75	100
						\$ 2,293.63	
Check # 70543 ACCOUNTS_PAYABLE K12 PARKING PERMITS.COM 16182 RECONCILED							
1	Car Rider Hang Tags	109430	0021346	8/16/2024	001-1110-510-0000-000000-100-00-000	540.00	100
2	Shipping Charges	109430	0021346	8/16/2024	001-1110-510-0000-000000-100-00-000	13.00	100
						\$ 553.00	
Check # 70544 ACCOUNTS_PAYABLE SPOONER, ALLISON 801216 OUTSTANDING							
1	In lieu of Transportation to Insight - M.Bolton ESY	109137	JUNE & JULY 24	8/16/2024	001-1290-483-0000-000000-000-00-000	1,521.70	000
						\$ 1,521.70	
Check # 70545 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 RECONCILED							
1	Black Roll Paper 36"x1000'	109564	6008613491	8/16/2024	001-1110-510-0000-000000-100-00-000	62.39	100
2	Rolling Desk Chair for Clinic	109564	6008613491	8/16/2024	001-2421-512-0000-000000-100-00-000	199.99	100
3	E556 - 30 pack glue sticks	109565	6008613490	8/16/2024	001-1130-510-0000-000000-500-00-000	10.41	500
4	135848 - Case of Copy Paper 8 1/2x11	109565	6008613490	8/16/2024	001-1130-510-0000-000000-500-00-000	43.22	500
5	TR1009 Notecards 3x5	109565	6008613490	8/16/2024	001-1130-510-0000-000000-500-00-000	6.28	500
6	3776-01 Jumbo Craft Sticks	109565	6008613490	8/16/2024	001-1130-510-0000-000000-500-00-000	61.38	500
7	38201 Sharpie Black Chisel Tip 12 pack	109565	6008613490	8/16/2024	001-1130-510-0000-000000-500-00-000	8.46	500
8	30001 Black Sharpie Fine Tip 12 pack	109565	6008613490	8/16/2024	001-1130-510-0000-000000-500-00-000	7.87	500
						\$ 400.00	
Check # 70546 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED							
1	Food/Supplies for Various	109315	01022804	8/16/2024	001-2411-569-0000-000000-000-00-000	14.86	000

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Meetings							
2024/2025 School Year							
2	Super Blanket for food for opening day	109609	02019408	8/16/2024	001-2310-890-0000-0000000-000-00-000	\$ 10.88	000
						\$ 25.74	
Check # 70547 ACCOUNTS_PAYABLE WELLINGTON BUILDERS, INC. 32441 RECONCILED							
1	EXCAVATE AND POUR APPROX. 800 SQ FT CONCRETE BY ATHLETIC FIELD GATE ENTRANCE. FINISH GRADE AS NEEDED - PER ATTACHED PROPOSAL	109366	0109366	8/16/2024	001-2730-571-0000-0000000-000-00-000	5,000.00	000
						\$ 5,000.00	
Check # 70548 ACCOUNTS_PAYABLE WOODS, KATHERINE 801441 OUTSTANDING							
1	REIMBURSEMENTS FOR COST OF RENEWING EDUCATIONAL AIDE CERTIFICATES FOR DISTRICT STAFF MEMBERS DURING THE 2024/2025 SCHOOL YEAR BLANKET PO	109269	KW 24/25	8/16/2024	001-1190-419-0000-0000000-000-00-000	100.00	000
						\$ 100.00	
Check # 70549 ACCOUNTS_PAYABLE XEROX FINANCIAL SERVICES LLC 801550 RECONCILED							
1	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6078826	8/16/2024	001-1311-640-0000-0000000-500-00-000	77.00	500
2	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6078826	8/16/2024	001-1190-426-0000-0000000-500-00-000	290.00	500
3	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6078826	8/16/2024	001-1190-426-0000-0000000-300-00-000	403.00	300
4	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6078826	8/16/2024	001-1190-426-0000-0000000-100-00-000	217.00	100
5	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6078826	8/16/2024	001-1190-426-0000-0000000-000-00-000	247.00	000
						\$ 1,234.00	
Check # 70550 ACCOUNTS_PAYABLE AMAZON 930199 OUTSTANDING							
1	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	13Y7-L743-TGPY	8/30/2024	001-2229-590-0000-0000000-300-00-000	1,322.50	300
2	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	13Y7-L743-TGPY	8/30/2024	001-2229-590-0000-0000000-000-00-000	639.06	000
3	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	1M3V-VXV4-TCGJ	8/30/2024	001-2229-590-0000-0000000-300-00-000	140.78	300
4	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	1M3V-VXV4-TCGJ	8/30/2024	001-2229-590-0000-0000000-100-00-000	140.78	100
5	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	14FH-PGMC-TLQG	8/30/2024	001-2700-570-0000-0000000-500-00-000	89.94	500
6	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER	109220	196M-TD3P-RT9L	8/30/2024	001-2700-570-0000-0000000-500-00-000	33.99	500

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7	BLANKET MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER	109220	1JWX-6KH7-4CWW	8/30/2024	001-2700-570-0000-0000000-100-00-000	\$ 102.75	100
8	BLANKET MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER	109220	1L3J-37YK-RRMQ	8/30/2024	001-2700-570-0000-0000000-500-00-000	101.99	500
9	BLANKET MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER	109220	1L3J-37YK-RRMQ	8/30/2024	001-2700-570-0000-0000000-000-00-000	18.00	000
10	BLANKET MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER	109220	1Y9M-6FM6-Q4XQ	8/30/2024	001-2700-570-0000-0000000-500-00-000	93.07	500
11	LUXPaper 8.5" x 11" Cardstock Letter Size Burgundy Linen 100lb. Cover (183lb. Text) 50 Qty	109470	1WQJ-1K9Q-NF9L	8/30/2024	001-2222-510-0000-0000000-500-00-000	17.59	500
12	Astrobrights Mega Collection, Colored Paper, Punchy Pastel 5-Color Assortment, 625 Sheets, 24 lb./89 gsm, 8.5" x 11" - MORE SHEETS! (91732), Opens in a new tab	109470	1WQJ-1K9Q-NF9L	8/30/2024	001-2222-510-0000-0000000-500-00-000	20.99	500
13	Astrobrights Mega Collection, Colored Paper, Punchy Pastel 5-Color Assortment, 625 Sheets, 24 lb./89 gsm, 8.5" x 11" - MORE SHEETS! (91732)Astrobrights Mega Collection, Colored Paper, Punchy Pastel 5-Color Assortment, 625 Sheets, 24 lb./89 gsm, 8.5" x 11"	109470	1WQJ-1K9Q-NF9L	8/30/2024	001-2222-510-0000-0000000-500-00-000	18.34	500
14	Neenah Paper 21289 Color Paper - "Happy" Assortment, 24lb, 8 1/2 x 11, 5 Colors, 500 Sheets Crayola Broad Line Markers Bulk, 12 Marker Packs with 10 Colors	109470	1WQJ-1K9Q-NF9L	8/30/2024	001-2222-510-0000-0000000-500-00-000	11.88	500
15	EOOUT 18 Pack Decorative File Folders Floral Cute Folders with Gold Foil Vintage Colored Poly File Folder 8.5 x 11.6 Inch 1/3 Cut Tab Letter Size for Office School Home	109470	1WQJ-1K9Q-NF9L	8/30/2024	001-2222-510-0000-0000000-500-00-000	11.42	500
16	Oxford Twin-Pocket Folders, Textured Paper, Letter Size, Burgundy, Holds 100 Sheets, Box of 25 (57557)	109470	1WQJ-1K9Q-NF9L	8/30/2024	001-2222-510-0000-0000000-500-00-000	12.18	500

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17	Amazon Basics Wide Ruled Lined Writing Note Pad, 8.5 inch x 11.75 inch, White, 12 Count (12 Pack of 50)	109470	1WQJ-1K9Q-NF9L	8/30/2024	001-2222-510-0000-000000-500-00-000	\$ 10.62	500
18	SHARPIE Permanent Markers, Fine Point, Black, 36 Count	109470	1WQJ-1K9Q-NF9L	8/30/2024	001-2222-510-0000-000000-500-00-000	21.99	500
19	Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8", White, 3,000 Blank Mailing Labels (05160)	109470	1WQJ-1K9Q-NF9L	8/30/2024	001-2222-510-0000-000000-500-00-000	23.82	500
20	Office supplies - estimate	109474	1HJH-36C7-PLTV	8/30/2024	001-2421-512-0000-000000-500-00-000	614.05	500
21	Attn: Malynda Perchinske	109515	1GFQ-D1FD-Q9DJ	8/30/2024	001-1120-510-0000-000000-300-00-000	136.08	300
22	1st Floor Science Lab	109515	1YRQ-VPm9-Q7LC	8/30/2024	001-1120-510-0000-000000-300-00-000	157.57	300
23	Attn: Malynda Perchinske	109518	16XN-NRVR-RK3R	8/30/2024	001-1120-510-0000-000000-300-00-000	605.92	300
24	Misc. materials & supplies for teachers/classrooms 2024/2025 School Year	109518	1JGH-RLMJ-PM4K	8/30/2024	001-1120-510-0000-000000-300-00-000	246.52	300
25	Misc. materials & supplies for teachers/classrooms 2024/2025 School Year	109519	1JGH-RLMJ-Q6QM	8/30/2024	001-1120-510-0000-000000-300-00-000	672.97	300
26	MAIN OFFICE/Classroom Supplies/materials for 2024/2025	109519	1N9X-D3GM-T6QW	8/30/2024	001-1120-510-0000-000000-300-00-000	103.06	300
27	MAIN OFFICE/Classroom Supplies/materials for 2024/2025	109524	167X-FTFT-RR91	8/30/2024	001-1120-510-0000-000000-300-00-000	35.58	300
28	ATTN: Emily Campofredano Supplies/Materials for Library; BB etc. 2024/2025	109524	16TL-7QPT-PYDM	8/30/2024	001-1120-510-0000-000000-300-00-000	146.68	300
29	ATTN: Emily Campofredano Supplies/Materials for Library; BB etc. 2024/2025	109525	147D-4N6C-Q4P4	8/30/2024	001-1120-510-0000-000000-300-00-000	75.51	300
30	Materials/Supplies for 2024/2025 School year	109554	1N3T-H7PM-QD3Q	8/30/2024	001-2700-570-0000-000000-500-00-000	68.89	500
31	ELKAY 51300C WATER SENTRY LEAD FIELD HOUSE - WHS	109554	1N3T-H7PM-QD3Q	8/30/2024	001-2700-570-0000-000000-300-00-000	121.15	300
32	MANITOWOC ICE K-00339 FILTER MMS KITCHEN	109554	1N3T-H7PM-QD3Q	8/30/2024	001-2700-570-0000-000000-500-00-000	76.20	500
33	CUNO CFS8112-S WATER FILTER CARTRIDGE	109554	1N3T-H7PM-QD3Q	8/30/2024	001-2700-570-0000-000000-100-00-000	122.56	100
34	BOYS LOCKER ROOM - WHS	109554	1N3T-H7PM-QD3Q	8/30/2024	001-2700-570-0000-000000-500-00-000	122.56	500
	ICE O MATIC IOMQ WATER FILTERWWVD (1)GIRLS LOCKER ROOM - WHS (1)						
	ICE O MATIC IOMQ WATER FILTERWWVD (1)GIRLS LOCKER ROOM - WHS (1)						

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35	Classroom materials/supplies for 2024/2025 school year	109561	17L3-TNNN-RCF3	8/30/2024	001-1120-510-0000-0000000-300-00-000	\$ 77.92	300
36	FROM AMAZON AND WALMART.COM Classroom materials/supplies for 2024/2025 school year	109561	1CT3-C3XQ-PYXR	8/30/2024	001-1120-510-0000-0000000-300-00-000	237.05	300
37	FROM AMAZON AND WALMART.COM Classroom materials/supplies for 2024/2025 school year	109561	1XMH-4NFX-CW9D	8/30/2024	001-1120-510-0000-0000000-300-00-000	(22.93)	300
38	FROM AMAZON AND WALMART.COM DESK CALENDARS - FROM AMAZON	109563	1NQM-WFQL-QGRV	8/30/2024	001-2421-512-0000-0000000-300-00-000	96.60	300
39	SCOTCH HEAVY DUTY SHIPPING PACKING TAPE - FROM AMAZON	109563	1NQM-WFQL-QGRV	8/30/2024	001-2421-512-0000-0000000-300-00-000	24.80	300
40	NEENAH PAPER 40311 CARD STOCK - FROM AMAZON	109563	1NQM-WFQL-QGRV	8/30/2024	001-2421-512-0000-0000000-300-00-000	38.94	300
41	DITTOCASE FOR IPAD 10TH GENERATION CASE 2022, 10.9 INCH CASE WITH CLEAR TRANSPARENT BACK - CLARET	109583	1TNY-JRWM-RM4N	8/30/2024	001-2310-510-0000-0000000-000-00-000	66.50	000
42	ELKAY 51300C WATER SENTRY LEAD + MICROPLASTICS NSF/ANSI CERTIFIED FILTER (3-PACK) BOTTLE FILLERS	109584	19QG-CD7T-PTX1	8/30/2024	001-2700-570-0000-0000000-300-00-000	208.38	300
43	Supplies for Sensory room and Supplies for SPED office	109599	1GC4-1F3V-R7MW	8/30/2024	001-2416-512-0000-0000000-000-00-000	116.05	000
44	Supplies for Sensory room and Supplies for SPED office	109599	1NNW-JC1K-R7H1	8/30/2024	001-2416-512-0000-0000000-000-00-000	189.59	000
45	Office Computer Desk Chair	109614	13GJ-JJMJ-QLPF	8/30/2024	018-2429-590-9001-0000000-100-00-000	39.99	100
46	28 Plastic Rulers	109614	13GJ-JJMJ-QLPF	8/30/2024	018-2429-590-9001-0000000-100-00-000	6.85	100
47	Black Matte Contact Paper	109614	13GJ-JJMJ-QLPF	8/30/2024	018-2429-590-9001-0000000-100-00-000	24.98	100
48	480 Pieces Polka Dot 1-40 Number Stickers	109614	13GJ-JJMJ-QLPF	8/30/2024	018-2429-590-9001-0000000-100-00-000	5.90	100
49	Electric Pencil Sharpener	109614	13GJ-JJMJ-QLPF	8/30/2024	018-2429-590-9001-0000000-100-00-000	24.00	100
50	Order Order # 111-5070876-4051431 Batteries, pens, tissue paper	109648	1FCL-W661-66Y6	8/30/2024	001-1110-510-0000-0000000-100-00-000	37.84	100
51	Order # 111-2935361-0078669 ID holders, pen holders	109648	1FCL-W661-66Y6	8/30/2024	001-1110-510-0000-0000000-100-00-000	27.99	100
Check # 70551 ACCOUNTS_PAYABLE APOLO PEST & HOME INSPECTIONS 8432 OUTSTANDING						\$ 7,337.44	
1	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0009947	8/30/2024	001-2700-423-0000-0000000-500-00-000	55.00	500
2	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0009956	8/30/2024	034-2490-490-9000-0000000-000-00-000	55.00	000
3	PEST CONTROL FOR 2024/2025	109233	0009957	8/30/2024	001-2700-423-0000-0000000-100-00-000	55.00	100

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
-BLANKET							
Check # 70552 ACCOUNTS_PAYABLE APPLE MOBILE LEASING 800695 OUTSTANDING							
1	VISITOR'S LOCKERROOM RENTAL, 44X10 MOBILE OFFICE FOR ATHLETIC FIELD ON DICKSON STREET, WELLINGTON - QUOTE #10920 (QUOTE FOR ONE TIME FEES OF \$1,400 AND RECURRING RENTAL CHARGES OF \$825.00 A MONTH) ADDITIONAL FUNDS ESTIMATED	109208	0109456	8/30/2024	001-1190-419-0000-0000000-000-00-000	\$ 1,575.00	000
						\$ 165.00	
Check # 70553 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 OUTSTANDING							
1	MANAGE VOICE OVER IP PHONE SERVICES	109616	MMS-JUL24	8/30/2024	001-2700-441-0000-0000000-000-00-000	668.14	000
2	SUPER BLANKET MANAGE VOICE OVER IP PHONE SERVICES	109616	WHS-JUL24	8/30/2024	001-2700-441-0000-0000000-000-00-000	417.05	000
3	SUPER BLANKET MANAGE VOICE OVER IP PHONE SERVICES	109616	WWD-JUL24	8/30/2024	001-2700-441-0000-0000000-000-00-000	447.91	000
						\$ 1,575.00	
Check # 70554 ACCOUNTS_PAYABLE ART-MARK INK PHOTOGRAPHY 801575 OUTSTANDING							
1	Banners Estimate	109528	0003912	8/30/2024	300-4590-890-9500-0000000-500-00-000	2,520.00	500
						\$ 2,520.00	
Check # 70555 ACCOUNTS_PAYABLE BAILEY, LOWELL 930418 RECONCILED							
1	REIMBURSEMENT FOR MILEAGE, LICENSURES AND 2024/2025 SUPER BLANKET	109598	08/20/2024	8/30/2024	001-2500-430-0000-0000000-000-00-000	136.68	000
Check # 70556 ACCOUNTS_PAYABLE BOWMAN, JOHN 3167 OUTSTANDING							
1	REIMB. FOR GRADUATE COURSES - MAX OF \$6,000 PER CONTRACT YEAR (AUG. 1, 2024 - JULY 31, 2025)	109655	TUITION REIMB	8/30/2024	001-1190-471-0000-0000000-000-00-000	6,000.00	000
						\$ 136.68	
Check # 70557 ACCOUNTS_PAYABLE BREAD N BREW LLC 3158 OUTSTANDING							
1	2024 Board Retreat	109289	0727264	8/30/2024	001-2310-430-0000-0000000-000-00-000	139.80	000
						\$ 6,000.00	
Check # 70558 ACCOUNTS_PAYABLE AED SUPERSTORE 801451 OUTSTANDING							
1	PHYSIO CONTROL INFANT/CHILD	109602	INV3449969	8/30/2024	001-2700-570-0000-0000000-100-00-000	156.00	100
						\$ 139.80	

WELLINGTON EVSD

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
ELECTRODE PADSWWD & WHS - FREE SHIPPING							
2	PHYSIO CONTROL INFANT/CHILD ELECTRODE PADSWWD & WHS - FREE SHIPPING	109602	INV3449969	8/30/2024	001-2700-570-0000-0000000-500-00-000	\$ 156.00	500
3	#M5070A PHILIPS HEART START 4-YEAR BATTERY - WWD	109602	INV3449969	8/30/2024	001-2700-570-0000-0000000-100-00-000	189.00	100
4	COUPON	109602	INV3449969	8/30/2024	001-2700-570-0000-0000000-100-00-000	(50.10)	100
Check # 70559 ACCOUNTS_PAYABLE CHROMEBOOK PARTS.COM 930207 OUTSTANDING						\$ 450.90	
1	CHROMEBOOK PARTS - SEE ATTACHED QUOTE QUOTE #00000170	109510	0212290	8/30/2024	001-2229-590-0000-0000000-000-00-000	25.00	000
2	CHROMEBOOK PARTS - SEE ATTACHED QUOTE QUOTE #00000170	109510	0213105	8/30/2024	001-2229-590-0000-0000000-000-00-000	279.93	000
Check # 70560 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 5295 OUTSTANDING						\$ 304.93	
1	HEATING FOR 2024/2025 SUPER BLANKET	109222	WWD/WH5-JULY24	8/30/2024	001-2700-453-0000-0000000-500-00-000	210.45	500
2	HEATING FOR 2024/2025 SUPER BLANKET	109222	WWD/WH5-JULY24	8/30/2024	001-2700-453-0000-0000000-100-00-000	196.34	100
Check # 70561 ACCOUNTS_PAYABLE CONNECT 22652 OUTSTANDING						\$ 406.79	
1	LIGHTSPEED CLASSROOM MANAGEMENT - 1 YEAR LICENSE (1 PER STUDENT HEADCOUNT)7/1/2023 - 6/30/2024QUOTE #LS-WEL-20230911	109506	0250164	8/30/2024	001-2229-516-0000-0000000-100-00-000	446.60	100
2	LIGHTSPEED CLASSROOM MANAGEMENT - 1 YEAR LICENSE (1 PER STUDENT HEADCOUNT)7/1/2023 - 6/30/2024QUOTE #LS-WEL-20230911	109506	0250164	8/30/2024	001-2229-516-0000-0000000-500-00-000	446.60	500
3	LIGHTSPEED CLASSROOM MANAGEMENT - 1 YEAR LICENSE (1 PER STUDENT HEADCOUNT)7/1/2023 - 6/30/2024QUOTE #LS-WEL-20230911	109506	0250164	8/30/2024	001-2229-516-0000-0000000-300-00-000	448.05	300
Check # 70562 ACCOUNTS_PAYABLE CRISIS PREVENTION INSTITUTE, INC. 930294 OUTSTANDING						\$ 1,341.25	
1	CPI training books and online course	109600	NAIN-103166	8/30/2024	001-2416-510-0000-0000000-000-00-000	1,939.60	000
Check # 70563 ACCOUNTS_PAYABLE DRAGON FLY ATHLETICS, LLC 930288 OUTSTANDING						\$ 1,939.60	

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	Officials Soccer	109380	0109380	8/30/2024	300-4513-590-9500-000000-000-00-000	\$ 3,000.00	000
2	Officials Soccer	109380	0109380	8/30/2024	300-4533-590-9500-000000-000-00-000	3,000.00	000
3	Officials Football	109380	0109380	8/30/2024	300-4516-590-9500-000000-000-00-000	4,850.00	000
4	Officials Volleyball	109380	0109380	8/30/2024	300-4535-590-9500-000000-000-00-000	3,050.00	000
5	Cross Country Official	109380	0109380	8/30/2024	300-4523-590-9500-000000-000-00-000	150.00	000
6	Officials Wrestling	109381	0109381	8/30/2024	300-4528-590-9500-000000-000-00-000	500.00	000
7	Officials GBK	109381	0109381	8/30/2024	300-4532-590-9500-000000-000-00-000	5,500.00	000
8	Officials GBK	109381	0109381	8/30/2024	300-4512-590-9500-000000-000-00-000	5,500.00	000
9	Officials Track	109382	0109382	8/30/2024	300-4527-590-9500-000000-000-00-000	500.00	000
10	umpires softball	109382	0109382	8/30/2024	300-4534-590-9500-000000-000-00-000	1,400.00	000
11	umpires baseball	109382	0109382	8/30/2024	300-4511-590-9500-000000-000-00-000	2,550.00	000
Check # 70564 ACCOUNTS_PAYABLE WELLINGTON EAGLES 2051 9421 OUTSTANDING						<u>\$ 30,000.00</u>	
1	Super Blanket for food for opening day	109609	0109609	8/30/2024	001-2310-890-0000-000000-000-00-000	2,320.00	000
Check # 70565 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 OUTSTANDING						<u>\$ 2,320.00</u>	
1	Audiometer Calibrations (3)	109300	0018005	8/30/2024	001-2150-429-0000-000000-000-00-000	105.00	000
Check # 70566 ACCOUNTS_PAYABLE GENE PTACEK & SON FIRE 801504 OUTSTANDING						<u>\$ 105.00</u>	
1	ANSUL R10130 PILOT CARTRIDGE (REPLACE) QUOTE ATTACHED	109582	1361405	8/30/2024	001-2700-423-0000-000000-500-00-000	515.32	500
Check # 70567 ACCOUNTS_PAYABLE ROWLAND JR., HARRY 26805 OUTSTANDING						<u>\$ 515.32</u>	
1	75 TON OF STONE FOR BUS BULLPEN ESTIMATE OF \$1,700 - \$1,800 FROM DAVE ROWLAND 8/9/2024	109603	0033432	8/30/2024	001-2890-890-0000-000000-000-00-000	1,713.41	000
Check # 70568 ACCOUNTS_PAYABLE HELTON, ANDREA 930032 OUTSTANDING						<u>\$ 1,713.41</u>	
1	Mileage Reimbursement for Workshops 2024/2025	109271	8/7/2024 PD	8/30/2024	006-3120-430-0000-000000-000-00-000	65.79	000
2	Annual Renewal of Registered Dietitian Credential - Commission on Dietetic Registration	109640	ANNUAL CDR	8/30/2024	006-3120-841-0000-000000-000-00-000	70.00	000
Check # 70569 ACCOUNTS_PAYABLE HOUGHTON MIFFLIN 14715 OUTSTANDING						<u>\$ 135.79</u>	
1	ScienceFusion Ohio Online Student Interactive Digital Curriculum Grades 6-8 PROPOSAL #008936429	109444	956090399	8/30/2024	001-1132-516-0000-000000-000-00-000	4,348.20	000
						<u>\$ 4,348.20</u>	

Reporting Period: September 2024 (FY 2025)
Start Date: 08/01/2024
End Date: 08/31/2024

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WELLINGTON EVSD
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 70570 ACCOUNTS_PAYABLE HUMPHREYS, ELIZABETH 15348 OUTSTANDING							
1	REIMBURSEMENTS FOR COST OF RENEWING EDUCATIONAL AIDE CERTIFICATES FOR DISTRICT STAFF MEMBERS DURING THE 2024/2025 SCHOOL YEAR BLANKET PO	109269	E.HUMPHREYS 24	8/30/2024	001-1190-419-0000-0000000-000-00-000	\$ 25.00	000
						\$ 25.00	
Check # 70571 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 OUTSTANDING							
1	#BET38247, OXYFECT G FAST DRAW DISINFECTANT	109508	6931362-03	8/30/2024	001-2700-570-0000-0000000-500-00-000	104.35	500
2	TOILET TISSUE PLACED ORDER WITH G & L SUPPLY WITH PO #109178 BUT NEVER RECEIVED THE TOILET PAPER. REORDERED BUT COMPANY CHANGED TO IMPERIAL DADE.	109576	69322302-00	8/30/2024	001-2700-570-0000-0000000-100-00-000	60.45	100
3	#SNC4055-5, ISHINE FLOOR FINISH	109577	6932981-01	8/30/2024	001-2700-570-0000-0000000-300-00-000	240.38	300
						\$ 405.18	
Check # 70572 ACCOUNTS_PAYABLE HEGGERTY PHONEMIC AWARENESS 801425 OUTSTANDING							
1	1 year digital subscription	109428	0357205	8/30/2024	001-2229-516-0000-0000000-100-00-000	356.00	100
						\$ 356.00	
Check # 70573 ACCOUNTS_PAYABLE LORAIN CO SOCCER COACHES ASSOC 13475 VOID							
1	Boys Soccer Coach Dues	109621	0109621	8/30/2024	300-4513-590-9500-0000000-000-00-000	100.00	000
2	Girls Soccer Coach Dues	109621	0109621	8/30/2024	300-4533-590-9500-0000000-000-00-000	100.00	000
						\$ 200.00	
Check # 70574 ACCOUNTS_PAYABLE LORAIN CO. COMMUNITY COLLEGE 18101 OUTSTANDING							
1	PSEO STUDENTS - SUMMER, FALL & SPRING SEMESTER 2024/2025 BOOK RENTALS	109627	4244_CCP_BKS	8/30/2024	001-1130-510-0000-0000000-500-00-000	1,725.00	500
						\$ 1,725.00	
Check # 70575 ACCOUNTS_PAYABLE MERCY HEALTH OCCUP. HEALTH SERVICES 930101 OUTSTANDING							
1	DRIVER PHYSICALS - ESTIMATED	109060	0328609	8/30/2024	001-2822-413-0000-0000000-000-00-000	924.00	000
						\$ 924.00	
Check # 70576 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 OUTSTANDING							
1	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001677	8/30/2024	001-2840-423-0000-0000000-000-00-000	1,294.44	000
2	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001678	8/30/2024	001-2840-423-0000-0000000-000-00-000	1,198.44	000
3	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001679	8/30/2024	001-2840-423-0000-0000000-000-00-000	898.44	000
4	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001686	8/30/2024	001-2840-423-0000-0000000-000-00-000	478.58	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
5	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001687	8/30/2024	001-2840-423-0000-0000000-000-00-000	\$ 703.58	000
						\$ 4,573.48	
Check # 70577 ACCOUNTS_PAYABLE MCGRAW HILL EDUCATION 801121 OUTSTANDING							
1	"REVEAL MATH" GRADES 4 - 12 QUOTE #CKUNC-05062024040457-001 BOARD APPROVED 05/21/2024	109186	132999881001	8/30/2024	001-1132-510-0000-0000000-000-00-000	82,474.26	000
2	SHIPPING & HANDLING	109186	132999881001	8/30/2024	001-1132-510-0000-0000000-000-00-000	639.56	000
3	SHIPPING & HANDLING	109186	133124985001	8/30/2024	001-1132-510-0000-0000000-000-00-000	12.56	000
4	ADDITIONAL SHIPPING	109186	132999881001	8/30/2024	001-1132-510-0000-0000000-000-00-000	1,481.02	000
5	ADDITIONAL SHIPPING	109186	133550884001	8/30/2024	001-1132-510-0000-0000000-000-00-000	14.29	000
6	PROF DEVELOPMENT ONSITE DAY K-5 MATHEMATICS, ISBN #978-1-26-598838-8	109295	133163815001	8/30/2024	001-1120-419-0000-0000000-300-00-000	3,500.00	300
7	PROF DEVELOPMENT ONSITE DAY 6-12 MATHEMATICS, ISBN #978-1-26-422185-1 QUOTE #VKYRI-06062024112034-001	109295	133163815001	8/30/2024	001-1130-419-0000-0000000-500-00-000	3,500.00	500
						\$ 91,621.69	
Check # 70578 ACCOUNTS_PAYABLE META SOLUTIONS 58005 OUTSTANDING							
1	FINAL FORMS - JULY 1, 2024 - JUNE 30, 2025 ANNUAL FEE FOR ATHLETICS QUOTE #WLEVSD25-FF953	109434	FNLFPM25-1437	8/30/2024	001-1190-419-0000-0000000-000-00-000	1,446.50	000
						\$ 1,446.50	
Check # 70579 ACCOUNTS_PAYABLE MIDWEST FLOORS & MORE 801421 OUTSTANDING							
1	WHS GYM FLOOR - CLEAN, REMOVAL OF PAINT AND RECOAT	109466	0000825	8/30/2024	001-2700-423-0000-0000000-500-00-000	4,338.15	500
2	MMS GYM FLOOR - CLEAN & RECOAT QUOTE #710	109466	0000825	8/30/2024	001-2700-423-0000-0000000-300-00-000	2,335.92	300
						\$ 6,674.07	
Check # 70580 ACCOUNTS_PAYABLE MUSKINGUM VALLEY ESC 930421 OUTSTANDING							
1	VIRTUAL-OHIO SCHOOL COUNSELOR EVALUATION SYSTEM ON AUGUST 14, 2024 FOR ROBERT FIGULY	109608	0012221	8/30/2024	001-2421-430-0000-0000000-300-00-000	85.00	300
						\$ 85.00	
Check # 70581 ACCOUNTS_PAYABLE NATIONAL COUNCIL FOR AGRICULTURAL EDUCATION 930425 OUTSTANDING							
1	AG XPLORE MIDDLE SCHOOL - PROFESSIONAL DEVELOPMENT FOR EMILY SCHMITZ ON: SEPT. 16, 2024 SEPT. 23, 2024	109646	0109646	8/30/2024	001-1311-430-0000-0000000-500-00-000	800.00	500

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SEPT. 30, 2024 OCT. 7, 2024							
Check # 70582 ACCOUNTS_PAYABLE OHIO ASSOC. OF PUPIL SERVICES ADMIN. 801066 OUTSTANDING							
1	OAPSA Membership 2024-2025 for Daniel Rahm and Pattie Roush	109604	0824558	8/30/2024	001-2416-841-0000-0000000-000-00-000	\$ 125.00	000
2	OAPSA September Annual Fall Conference September 26 and 27 DANIEL RAHM and PATTIE ROUSH	109605	0824321	8/30/2024	001-1190-430-0000-0000000-000-00-000	180.00	000
						\$ 800.00	
Check # 70583 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL 23608 OUTSTANDING							
1	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	001-1110-242-0000-0000000-100-00-000	68.00	100
2	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	001-1120-242-0000-0000000-300-00-000	96.00	300
3	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	001-1130-242-0000-0000000-500-00-000	52.00	500
4	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	001-1230-242-0000-0000000-000-00-000	28.00	000
5	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	001-1240-242-0000-0000000-000-00-000	20.00	000
6	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	001-1311-242-0000-0000000-000-00-000	4.00	000
7	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	001-1315-242-0000-0000000-000-00-000	4.00	000
8	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	001-2120-242-0000-0000000-000-00-000	8.00	000
9	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	001-2140-242-0000-0000000-000-00-000	7.59	000
10	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	001-2150-242-0000-0000000-000-00-000	4.00	000
11	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	001-2190-252-0000-0000000-000-00-000	7.00	000
12	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	001-2222-242-0000-0000000-000-00-000	4.00	000
13	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	001-2222-252-0000-0000000-000-00-000	8.00	000
14	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	001-2229-252-0000-0000000-000-00-000	4.00	000
15	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	001-2290-252-0000-0000000-000-00-000	68.00	000
16	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	001-2411-242-0000-0000000-000-00-000	26.00	000
17	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	001-2411-252-0000-0000000-000-00-000	4.00	000
18	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	001-2416-242-0000-0000000-000-00-000	17.94	000
19	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	001-2421-242-0000-0000000-000-00-000	27.90	000
20	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	001-2421-252-0000-0000000-000-00-000	12.00	000
21	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	001-2500-252-0000-0000000-000-00-000	25.00	000
22	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	001-2720-252-0000-0000000-000-00-000	48.00	000
23	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	001-2821-252-0000-0000000-000-00-000	4.00	000
24	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	001-2822-252-0000-0000000-000-00-000	28.00	000
25	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	001-2830-252-0000-0000000-000-00-000	8.00	000
26	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	001-2931-252-0000-0000000-000-00-000	4.00	000
27	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	001-4590-252-0000-0000000-500-00-000	5.78	500
28	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	006-3110-252-0000-0000000-000-00-000	5.68	000
29	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	006-3120-252-0000-0000000-000-00-000	33.00	000

WELLINGTON EVSD
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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
30	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	001-2173-252-0000-000000-100-00-000	\$ 4.00	100
31	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	001-2690-252-0000-000000-000-00-000	6.40	000
32	LIFE INSURANCE - SEPT 2024	109660	0109660	8/30/2024	001-1132-242-0000-000000-000-00-000	10.35	000
Check # 70584 ACCOUNTS_PAYABLE PERFECTION LEARNING CORP. 24600 OUTSTANDING						\$ 652.64	
1	BASIC DRAMA PROJECTS FOR GRADES 9 - 12	109187	INV1031186	8/30/2024	001-1132-510-0000-000000-000-00-000	750.00	000
2	SHIPPING QUOTE #QUO1758 BOARD APPROVED 5/21/2024	109187	INV1031186	8/30/2024	001-1132-510-0000-000000-000-00-000	90.00	000
Check # 70585 ACCOUNTS_PAYABLE REALLY GOOD STUFF, LLC 26121 OUTSTANDING						\$ 840.00	
1	Attn: Erin Sumpter; Nameplates for students 2024/2025 School year	109456	8590708	8/30/2024	001-1120-510-0000-000000-300-00-000	104.93	300
Check # 70586 ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 26200 OUTSTANDING						\$ 104.93	
1	SERVICE CALL, WORK AND PARTS IF NEEDED FOR HIGH SCHOOL REPAIR - AUGUST 2024	109617	0078948	8/30/2024	001-2700-423-0000-000000-500-00-000	734.19	500
Check # 70587 ACCOUNTS_PAYABLE REPUBLIC SERVICES 2900 OUTSTANDING						\$ 734.19	
1	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-010786740	8/30/2024	001-2700-422-0000-000000-000-00-000	305.58	000
2	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-010786742	8/30/2024	001-2700-422-0000-000000-000-00-000	313.37	000
3	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-010786744	8/30/2024	001-2700-422-0000-000000-000-00-000	188.44	000
4	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-010786752	8/30/2024	001-2700-422-0000-000000-000-00-000	313.37	000
Check # 70588 ACCOUNTS_PAYABLE ROCHESTER 100 INC. 26557 OUTSTANDING						\$ 1,120.76	
1	Maroon Nicky's Version II Folders	109457	INV080544	8/30/2024	001-1110-510-0000-000000-100-00-000	420.00	100
Check # 70589 ACCOUNTS_PAYABLE S & S 26916 OUTSTANDING						\$ 420.00	
1	Wiffle baseballs (3pk) #w9828	109520	IN101440971	8/30/2024	001-1130-510-0000-000000-500-00-000	13.08	500
2	Spectrum Ultimate TPR spot markers 10" (set of 6) #W13652	109520	IN101440971	8/30/2024	001-1130-510-0000-000000-500-00-000	21.19	500
3	Gatorskin big bounce balls (set of 6) #MLM-W14325	109520	IN101440971	8/30/2024	001-1130-510-0000-000000-500-00-000	105.99	500
						\$ 140.26	

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 70590 ACCOUNTS_PAYABLE SANSON COMPANY 930391 OUTSTANDING							
1	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01106069	8/30/2024	006-3120-560-0000-0000000-000-00-000	\$ 182.77	000
2	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01109263	8/30/2024	006-3120-560-0000-0000000-000-00-000	206.43	000
3	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01110014	8/30/2024	006-3120-560-0000-0000000-000-00-000	274.38	000
4	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01113255	8/30/2024	006-3120-560-0000-0000000-000-00-000	44.00	000
						\$ 707.58	
Check # 70591 ACCOUNTS_PAYABLE SAVVAS LEARNING COMPANY LLC 801316 OUTSTANDING							
1	Grade 1 Workbooks	109459	4027207704	8/30/2024	001-1110-510-0000-0000000-100-00-000	962.00	100
2	Grade 2 Workbooks	109459	4027207704	8/30/2024	001-1110-510-0000-0000000-100-00-000	832.50	100
3	Grade 3 Workbooks	109459	4027207704	8/30/2024	001-1110-510-0000-0000000-100-00-000	962.00	100
4	Kinder Workbooks	109459	4027207704	8/30/2024	001-1110-510-0000-0000000-100-00-000	1,110.00	100
5	Shipping & Handling	109459	4027207704	8/30/2024	001-1110-510-0000-0000000-100-00-000	309.32	100
						\$ 4,175.82	
Check # 70592 ACCOUNTS_PAYABLE SAYLOR, NATALIE 26976 OUTSTANDING							
1	TRAINING OF BUS DRIVERS BOARD APPROVED 8/13/2024	109625	0109625	8/30/2024	001-2822-411-0000-0000000-000-00-000	425.00	000
						\$ 425.00	
Check # 70593 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 31332 OUTSTANDING							
1	SCANNING MICROFILM SENT IN 2020 FOR SCANNING - 8 MICROFILM ROLLS MARKED "HR" AT \$240 A ROLL - ESTIMATED	109003	0019856	8/30/2024	001-2490-419-0000-0000000-000-00-000	1,920.00	000
Check # 70594 ACCOUNTS_PAYABLE SCHOOL NURSE SUPPLY 27602 OUTSTANDING							
1	NURSING SUPPLIES FOR WESTWOOD ELEMENTARY FOR 2024/2025 SCHOOL YEAR - SEE ATTACHED QUOTE #1007188	109262	1007188-IN	8/30/2024	001-1110-510-0000-0000000-100-00-000	291.93	100
						\$ 1,920.00	
Check # 70595 ACCOUNTS_PAYABLE SMUGALA, GABRIELLE 930375 OUTSTANDING							
1	REIMBURSEMENTS FOR COST OF	109269	G.SMUGALA 24/25	8/30/2024	001-1190-419-0000-0000000-000-00-000	25.00	000
						\$ 291.93	

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RENEWING EDUCATIONAL AIDE CERTIFICATES FOR DISTRICT STAFF MEMBERS DURING THE 2024/2025 SCHOOL YEAR BLANKET PO							
Check # 70596 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 OUTSTANDING							
1	504072 White poster board 100 pack	109565	6009027660	8/30/2024	001-1130-510-0000-0000000-500-00-000	\$ 25.00	500
						\$ 90.96	
						\$ 90.96	
Check # 70597 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS CORP 930383 OUTSTANDING							
1	F-625 CLOSED LOOP D5/D19 AND 1 HR LABOR TECHNICAL SERVICES SALES ORDER #90142089	109362	903469067	8/30/2024	001-2700-423-0000-0000000-300-00-000	112.11	300
						\$ 112.11	
Check # 70598 ACCOUNTS_PAYABLE SUBSCRIPTION SERVICES 30220 OUTSTANDING							
1	Consumer Reports CODE=CR	109523	4145013	8/30/2024	001-2222-542-0000-0000000-500-00-000	29.00	500
2	National Wildlife CODE= NW3	109523	4145013	8/30/2024	001-2222-542-0000-0000000-500-00-000	29.95	500
3	Taste of Home CODE= TO	109523	4145013	8/30/2024	001-2222-542-0000-0000000-500-00-000	19.98	500
4	Time CODE= T11D	109523	4145013	8/30/2024	001-2222-542-0000-0000000-500-00-000	29.95	500
5	National Geographic	109523	4145013	8/30/2024	001-2222-542-0000-0000000-500-00-000	44.00	500
6	Vogue	109523	4145013	8/30/2024	001-2222-542-0000-0000000-500-00-000	17.97	500
7	New Yorker	109523	4145013	8/30/2024	001-2222-542-0000-0000000-500-00-000	69.99	500
						\$ 240.84	
Check # 70599 ACCOUNTS_PAYABLE OSBORN ENGINEERING COMPANY 930262 OUTSTANDING							
1	CONSTRUCTION OBSERVATIONS & CONTRACT ADMINISTRATION PHASE	108487	0063089	8/30/2024	003-5600-490-9999-0000000-000-00-000	1,785.00	000
PER ATTACHED QUOTE							
BOARD APPROVED 11/07/2023							
Check # 70600 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 OUTSTANDING							
1	Cafeteria Est cost for Dairy & Snack items 2024/2025	109418	1046972	8/30/2024	006-3120-560-0000-0000000-000-00-000	324.24	000
						\$ 1,785.00	
2	Super Blanket	109418	1047357	8/30/2024	006-3120-560-0000-0000000-000-00-000	392.37	000
3	Cafeteria Est cost for Dairy & Snack items 2024/2025	109418	1046054	8/30/2024	006-3120-560-0000-0000000-000-00-000	168.26	000
						\$ 884.87	

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Check # 70601 ACCOUNTS_PAYABLE TRECA 16432 OUTSTANDING							
1	TDA SERVICES: FLEX CREDIT FY25 CREDIT RECOVERY CURRICULUM \$95/SEAT	109461	CRDRE25-001	8/30/2024	001-1130-419-0000-0000000-500-00-000	\$ 3,800.00	500
2	IMPLEMENTATION/MAINTENANCE FEE for 2024-2025 SCHOOL YEAR BOARD APPROVED 04-16-2024	109461	CRDRE25-001	8/30/2024	001-1130-419-0000-0000000-500-00-000	300.00	500
						<u>\$ 4,100.00</u>	
Check # 70602 ACCOUNTS_PAYABLE STAMP FULFILLMENT SERVICES 24744 OUTSTANDING							
1	#10 Mailing Envelopes U.S. Flag Self-stick adhesive	109635	0109635	8/30/2024	001-2421-512-0000-0000000-500-00-000	873.70	500
2	Handling Fee	109635	0109635	8/30/2024	001-2421-512-0000-0000000-500-00-000	24.40	500
						<u>\$ 898.10</u>	
Check # 70603 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 OUTSTANDING							
1	Super Blanket for food for opening day	109609	01026183	8/30/2024	001-2310-890-0000-0000000-000-00-000	168.87	000
2	Super Blanket for food for opening day	109609	03009997	8/30/2024	001-2310-890-0000-0000000-000-00-000	22.82	000
						<u>\$ 191.69</u>	
Check # 70604 ACCOUNTS_PAYABLE VOYAGER SOPRIS LEARNING 801219 OUTSTANDING							
1	Westwood Acadience Reading Digital Licenses	109462	8027897	8/30/2024	001-2229-516-0000-0000000-100-00-000	2,882.25	100
2	McCormick Acadience Reading Digital Licenses	109462	8027897	8/30/2024	001-2229-516-0000-0000000-300-00-000	3,118.50	300
						<u>\$ 6,000.75</u>	
Check # 70605 ACCOUNTS_PAYABLE PUBLIC SCHOOL WORKS 801104 OUTSTANDING							
1	ANNUAL FEE - TRAINING AND COURSE BUILDER BOARD APPROVED 04/20/2021 (AUTOMATIC RENEWING CONTRACT UNTIL TERMINATED)	109661	INV128101	8/30/2024	001-1190-419-0000-0000000-000-00-000	2,045.00	000
						<u>\$ 2,045.00</u>	
						<u>\$ 1,674,249.82</u>	
Grand Total							