

Date: 12/03/2024
Time: 11:27

WELLINGTON EVSD
Cash Reconciliation as of 11/30/2024

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Gross Depository Balances:

General Operating Account - 7331	\$507,765.41
Payroll Account - 4257	\$0.00
Pay For It Account - 7387	\$20,923.21

Total Depository Balances (Gross)		\$528,688.62
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$2,455.85
Outstanding Checks	(\$71,360.73)
Adjustments:	
Payroll ACH Carryover	(\$52,357.07)

Total Adjustments to Bank Balance		(\$121,261.95)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Star Ohio	\$7,531,925.34

Total Investments		\$7,531,925.34
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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		\$7,939,352.01
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Total Fund Balance		\$7,939,352.01
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

FY20	FY21	FY22	FY23	FY24	FY25
\$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
\$9,489.49	\$1,115.19	\$293.93	\$8,753.11	\$47,944.52	\$39,778.19
\$9,023.31	\$839.13	\$290.90	\$9,452.45	\$46,776.50	\$37,713.73
					\$1,023.73
\$8,627.59	\$581.50	\$292.45	\$11,647.48	\$46,549.70	\$36,245.31
\$7,758.30	\$503.57	\$303.32	\$13,840.47	\$42,697.22	\$31,679.48
\$7,788.43	\$506.12	\$330.43	\$16,308.24	\$39,015.01	
\$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	
\$6,282.40	\$313.90	\$542.36	\$16,857.11	\$32,246.30	
\$5,039.75	\$308.69	\$1,063.32	\$19,112.06	\$41,206.42	
\$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	
\$2,766.51	\$292.52	\$2,998.22	\$20,570.25	\$42,459.30	
			\$6,781.66		
\$2,235.13	\$296.82	\$4,266.02	\$31,483.72	\$37,483.72	
			\$7,033.85		
\$88,517.49	\$12,362.25	\$14,784.02	\$210,863.05	\$507,826.69	\$195,390.94

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	\$37,713.73	\$1,023.73	\$0.00	\$38,737.46
October	\$36,245.31	\$0.00	\$0.00	\$36,245.31
November	\$31,679.48	\$0.00	\$0.00	\$31,679.48
December				\$0.00
January				\$0.00
February				\$0.00
March				\$0.00
April				\$0.00
May				\$0.00
June				\$0.00
	\$181,925.34	\$1,023.73	\$12,441.87	<i>\$195,390.94</i>
	<u>Star Ohio</u>	<u>Huntington</u>	<u>State Income Tax</u>	<i>TOTAL</i>

WELLINGTON EVSD
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001									
	001-0000	GENERAL FUND	\$ 5,758,840.10	\$ 437,015.18	\$ 6,960,005.50	\$ 1,338,480.86	\$ 6,099,506.29	\$ 6,619,339.31	\$ 1,414,361.99	\$ 5,204,977.32
	001-9018	FLEXIBLE SPENDING ACCOUNT	34,030.49	867.00	4,941.66	1,138.49	11,317.91	27,654.24	0.00	27,654.24
	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	0.00	3,777.41	(3,777.41)	0.00	(3,777.41)
	001-9150	GENERAL: MEDICAID CLAIMS	92,547.73	762.39	82,756.78	120,053.37	121,202.75	54,101.76	9,417.97	44,683.79
	001-9355	WELLNESS FUND	6,804.88	0.00	0.00	0.00	9,365.00	(2,560.12)	300.00	(2,860.12)
	001-9500	GENERAL - ATHLETICS	(3,450.47)	0.00	0.00	1,350.15	35,940.11	(39,390.58)	60.00	(39,450.58)
Fund:	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
			\$ 5,921,687.69	\$ 438,644.57	\$ 7,047,703.94	\$ 1,461,022.87	\$ 6,300,985.77	\$ 6,668,405.86	\$ 1,454,134.96	\$ 5,214,270.90
	002									
	002-0000	HB264 BOND RETIREMENT FUND	33,680.99	0.00	0.00	75,100.00	75,100.00	(41,419.01)	3,000.00	(44,419.01)
	002-9000	2012 BOND RETIREMENT FUND-MMS	408,230.47	0.00	236,068.50	373,475.00	376,702.59	267,596.38	131,100.00	136,496.38
			\$ 441,911.46	\$ 0.00	\$ 236,068.50	\$ 448,575.00	\$ 451,802.59	\$ 226,177.37	\$ 134,100.00	\$ 92,077.37
	003									
Fund:	003-9999	PI FUND: CAPITAL MAINTENANCE	629,457.11	0.00	47,675.85	0.00	314,904.94	362,228.02	0.00	362,228.02
			\$ 629,457.11	\$ 0.00	\$ 47,675.85	\$ 0.00	\$ 314,904.94	\$ 362,228.02	\$ 0.00	\$ 362,228.02
	004									
	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	23,252.52	23,252.52	(20,530.62)	1,948.02	(22,478.64)
			\$ 49,420.83	\$ 0.00	\$ 0.00	\$ 23,252.52	\$ 23,252.52	\$ 26,168.31	\$ 1,948.02	\$ 24,220.29
	006									
	006-0000	FOOD SERVICES FUND	30,379.55	18,688.56	104,736.31	54,359.20	273,460.10	(138,344.24)	161,715.91	(300,060.15)
Fund:	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	20.00	525.00	0.00	0.00	525.00	0.00	525.00
			\$ 30,993.55	\$ 18,708.56	\$ 105,261.31	\$ 54,359.20	\$ 273,460.10	\$ (137,205.24)	\$ 161,715.91	\$ (298,921.15)
	007									
	007-9500	TRACK AND CROSS COUNTRY EQUIPMENT	20,383.14	0.00	0.00	4,959.82	5,914.07	14,469.07	2,358.39	12,110.68
	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
			\$ 21,383.14	\$ 0.00	\$ 26,500.00	\$ 4,959.82	\$ 32,414.07	\$ 15,469.07	\$ 2,358.39	\$ 13,110.68
	018									
Fund:	018-9001	PRINCIPAL'S FUND - WWD	12,490.49	1,003.33	1,003.33	55.12	1,297.44	12,196.38	0.00	12,196.38
	018-9003	PRINCIPAL'S FUND - WHS	6,033.89	1,116.25	1,131.67	137.99	1,226.97	5,938.59	110.54	5,828.05
	018-9006	PRINCIPAL'S FUND - MMS	3,323.58	1,493.30	2,062.84	25.00	25.00	5,361.42	200.00	5,161.42
			\$ 21,847.96	\$ 3,612.88	\$ 4,197.84	\$ 218.11	\$ 2,549.41	\$ 23,496.39	\$ 310.54	\$ 23,185.85

WELLINGTON EVSD
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	019								
019-9001	MARTHA HOLDEN JENNINGS GRANT-PERCHINSKE	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 9,292.29	\$ 9,292.29	\$ 5,707.71	\$ 4,142.12	\$ 1,565.59
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	2,000.00	2,000.00	110.83	110.83	1,892.20	500.00	1,392.20
019-9029	ENDOWMENT-PHYSICS/AP MATH CEDAR POINT TRIP-SOUHRADA	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
019-9034	ELYRIA CHARITIES - MMS ELA - PERCHINSKE	1,174.74	0.00	1,450.00	1,760.83	1,760.83	863.91	100.00	763.91
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
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	85.17	85.17	0.00	0.00	0.00
019-9044	ENDOWMENT-4TH GR. SOFT STARTS	21.52	0.00	0.00	9.97	9.97	11.55	0.00	11.55
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
019-9046	ENDOWMENT-CTE PERFORMING ARTS I	0.00	2,480.00	2,480.00	0.00	0.00	2,480.00	0.00	2,480.00
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	ENDOWMENT-5TH GR PROGRAMS-WOODS,J	571.00	0.00	0.00	0.00	571.00	0.00	0.00	0.00
019-9050	ENDOWMENT-GIFTED GRADES 4-6, BIRCHFIELD	163.00	0.00	0.00	0.00	149.00	14.00	14.00	0.00
019-9052	ENDOWMENT-4TH GR CENTER FOR ARTS INSPIRED	80.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00
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	125.35	0.00	0.00	0.00	0.00	125.35	0.00	125.35

WELLINGTON EVSD
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
STATISTICS CEDAR POINT									
019-9057	TC ENERGY - 4TH GR STEM - PERCHINSKE	\$ 71.30	\$ 0.00	\$ 14,650.00	\$ 2,767.48	\$ 13,074.80	\$ 1,646.50	\$ 1,344.22	\$ 302.28
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	491.50	491.50	5,640.25	0.00	5,640.25
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	4,400.00	18,198.00	450.00	968.00	17,230.00	12,637.00	4,593.00
019-9625	NORDSON GRANTS - FY25	0.00	3,200.00	3,200.00	1,506.37	1,506.37	1,693.63	1,294.07	399.56
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
Fund:	020	\$ 33,553.93	\$ 14,080.00	\$ 63,978.00	\$ 16,474.44	\$ 45,449.71	\$ 52,082.22	\$ 20,111.41	\$ 31,970.81
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
Fund:	022	\$ 4,072.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,072.65	\$ 0.00	\$ 4,072.65
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	500.00	0.00	0.00	930.00	0.00	930.00
022-9002	ATHLETIC TOURNAMENTS: GIRL'S SOCCER	0.00	0.00	0.00	535.78	535.78	(535.78)	0.00	(535.78)
022-9006	TOURN: SOFTBALL	(187.02)	0.00	0.00	650.35	2,035.27	(2,222.29)	0.00	(2,222.29)
022-9500	ATHL. TOURNAMENT-GIRLS BASKETBALL	0.00	0.00	0.00	50.42	50.42	(50.42)	0.00	(50.42)
Fund:	034	\$ 2,144.87	\$ 0.00	\$ 500.00	\$ 1,236.55	\$ 2,621.47	\$ 23.40	\$ 0.00	\$ 23.40
034-9000	CLASSROOM FACILITIES MAINTENANCE FUND (MMS)	789,566.31	0.00	0.00	55.00	37,212.05	752,354.26	17,221.12	735,133.14
Fund:	200	\$ 789,566.31	\$ 0.00	\$ 0.00	\$ 55.00	\$ 37,212.05	\$ 752,354.26	\$ 17,221.12	\$ 735,133.14
200-9240	S.A.D.D.	739.69	0.00	0.00	0.00	0.00	739.69	0.00	739.69
200-9270	SPANISH CLUB	708.68	0.00	0.00	0.00	0.00	708.68	0.00	708.68
200-9390	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	2,139.00	398.23	896.37	12,526.66	1,618.00	10,908.66

WELLINGTON EVSD
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9620	STUDENT COUNCIL - MMS	\$ 1,467.05	\$ 275.00	\$ 15.46	\$ 65.00	\$ 65.00	\$ 1,417.51	\$ 0.00	\$ 1,417.51
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	200.00	292.01	292.01	218.43	0.00	218.43
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	500.00	500.00	100.00	100.00	2,770.65	8,500.00	(5,729.35)
200-9710	NATIONAL HONOR SOCIETY - WHS	2,856.95	0.00	0.00	0.00	385.00	2,471.95	0.00	2,471.95
200-9711	KEY CLUB	1,230.83	0.00	0.00	45.00	45.00	1,185.83	0.00	1,185.83
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	4,166.26	0.00	2,882.75	1,966.01	0.00	1,966.01
Fund:		\$ 28,735.19	\$ 775.00	\$ 8,636.09	\$ 900.24	\$ 6,381.50	\$ 30,989.78	\$ 10,678.00	\$ 20,311.78
300									
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	2,757.19	2,757.19	2,562.39	3,059.41	899.44	0.00	899.44
300-9142	LIBRARY FUND - WESTWOOD	2,288.57	14.00	37.00	0.00	239.09	2,086.48	0.00	2,086.48
300-9170	DRAMA CLUB ACCOUNT	17,280.94	1,000.00	3,816.52	3,337.08	4,056.60	17,040.86	3,938.42	13,102.44
300-9330	FFA - WHS	10,690.50	6,648.50	20,587.50	2,708.77	12,717.65	18,560.35	7,015.59	11,544.76
300-9440	BAND - WHS	8,281.75	0.00	310.00	0.00	170.00	8,421.75	130.00	8,291.75
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	1,347.00	36,585.42	5,646.00	70,413.97	(17,864.43)	24,620.74	(42,485.17)
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	325.00	325.00	0.00	1,750.68	(112.77)	1,000.00	(1,112.77)
300-9680	ANNUAL YEARBOOK - WHS	3,105.59	165.00	396.00	0.00	0.00	3,501.59	0.00	3,501.59
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	1,677.82	0.00	0.00	89.78	89.78	1,588.04	0.00	1,588.04

WELLINGTON EVSD
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
(GRADES 7-8)									
300-9701	ELEMENTARY K-KIDS ACCOUNT (GR 1-3)	\$ 4,844.22	\$ 25.00	\$ 4,630.00	\$ 0.00	\$ 234.28	\$ 9,239.94	\$ 1,565.72	\$ 7,674.22
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	37.00	37.00	0.00	0.00	1,925.98	0.00	1,925.98
300-9999	ATHLETIC SPECIAL PROJECT FUND	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Fund: 451		\$ 74,553.30	\$ 12,318.69	\$ 69,681.63	\$ 14,344.02	\$ 92,731.46	\$ 51,503.47	\$ 38,270.47	\$ 13,233.00
451-9023	DATA COMMUNICATION FUND	5,538.30	0.00	0.00	0.00	5,538.30	0.00	0.00	0.00
451-9024	DATA COMMUNICATION FUND	5,854.29	0.00	0.00	0.00	5,854.29	0.00	0.00	0.00
451-9025	DATA COMMUNICATION FUND	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
Fund: 461		\$ 11,392.59	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 11,392.59	\$ 3,000.00	\$ 0.00	\$ 3,000.00
461-9025	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	2,246.61	3,105.32	(3,105.32)	0.00	(3,105.32)
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
Fund: 467		\$ 5,902.18	\$ 0.00	\$ 0.00	\$ 2,246.61	\$ 3,105.32	\$ 2,796.86	\$ 0.00	\$ 2,796.86
467-0000	STUDENT WELLNESS AND SUCCESS	4,136.05	0.00	25,390.04	12,256.57	56,297.61	(26,771.52)	0.00	(26,771.52)
Fund: 507		\$ 4,136.05	\$ 0.00	\$ 25,390.04	\$ 12,256.57	\$ 56,297.61	\$ (26,771.52)	\$ 0.00	\$ (26,771.52)
507-9024	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(137.13)	0.00	8,049.71	0.00	7,912.58	0.00	0.00	0.00
Fund: 509		\$ (137.13)	\$ 0.00	\$ 8,049.71	\$ 0.00	\$ 7,912.58	\$ 0.00	\$ 0.00	\$ 0.00
509-9024	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	64,737.94	0.00	64,737.94	0.00	0.00	0.00
509-9025	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	23,965.94	23,965.94	4,532.58	28,498.52	(4,532.58)	149,001.48	(153,534.06)
Fund: 516		\$ 0.00	\$ 23,965.94	\$ 88,703.88	\$ 4,532.58	\$ 93,236.46	\$ (4,532.58)	\$ 149,001.48	\$ (153,534.06)
516-9025	IDEA PART B GRANTS	0.00	45,131.71	45,131.71	41,120.94	86,252.65	(41,120.94)	1,600.00	(42,720.94)

WELLINGTON EVSD
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:		572	\$ 0.00	\$ 45,131.71	\$ 45,131.71	\$ 41,120.94	\$ 86,252.65	\$ (41,120.94)	\$ 1,600.00	\$ (42,720.94)
	572-9024	TITLE I DISADVANTAGED CHILDREN	\$ (2,197.46)	\$ 0.00	\$ 9,152.58	\$ 0.00	\$ 34,317.96	\$ (27,362.84)	\$ 0.00	\$ (27,362.84)
	572-9025	TITLE I DISADVANTAGED CHILDREN	0.00	38,744.71	38,744.71	39,610.60	78,355.31	(39,610.60)	500.00	(40,110.60)
Fund:		584	\$ (2,197.46)	\$ 38,744.71	\$ 47,897.29	\$ 39,610.60	\$ 112,673.27	\$ (66,973.44)	\$ 500.00	\$ (67,473.44)
	584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(11,600.00)	0.00	9,614.72	0.00	(1,985.28)	0.00	0.00	0.00
	584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	14,563.20	(14,563.20)
Fund:		590	\$ (11,600.00)	\$ 0.00	\$ 9,614.72	\$ 0.00	\$ (1,985.28)	\$ 0.00	\$ 14,563.20	\$ (14,563.20)
	590-9024	IMPROVING TEACHER QUALITY	0.00	0.00	2,254.72	0.00	2,254.72	0.00	0.00	0.00
	590-9025	IMPROVING TEACHER QUALITY	0.00	26,568.00	26,568.00	2,587.11	29,379.93	(2,811.93)	2,762.98	(5,574.91)
Grand Total			\$ 0.00	\$ 26,568.00	\$ 28,822.72	\$ 2,587.11	\$ 31,634.65	\$ (2,811.93)	\$ 2,762.98	\$ (5,574.91)
			\$ 8,056,824.22	\$ 622,550.06	\$ 7,866,813.23	\$ 2,127,752.18	\$ 7,984,285.44	\$ 7,939,352.01	\$ 2,009,276.48	\$ 5,930,075.53

WELLINGTON EVSD
SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:		01.010 General Property (Real Estate)											
Est	\$	\$ 801,091.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,690,248.98	\$ 1,661,724.77	\$ 9,413.89	\$ 0.00	\$ 0.00
Act	5,958,090.50	1,795,611.08											
Diff	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	0.00
	(3,361,387.64)	0.00	0.00	0.00	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	2,822,238.54	1,086,376.64	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	1,650,460.79	1,086,376.64	0.00	0.00	564,084.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(1,171,777.75)	0.00	0.00	0.00	23,701.47	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	4,581,290.68	380,097.07	412,278.91	375,891.47	375,891.47	375,891.47	375,891.47	405,891.47	375,891.47	375,891.47	375,891.47	375,891.47	375,891.47
Act	1,935,212.38	380,097.07	412,278.91	375,891.47	393,121.07	373,823.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(2,646,078.30)	0.00	0.00	0.00	17,229.60	(2,067.61)	(375,891.47)	(405,891.47)	(375,891.47)	(375,891.47)	(375,891.47)	(375,891.47)	(375,891.47)
Forecast Line#:		01.040 Restricted Grants-in-Aid											
Est	311,073.71	11,879.44	11,879.05	28,686.60	28,835.82	28,686.60	28,686.60	28,686.60	28,686.60	28,686.60	28,686.60	28,986.60	28,686.60
Act	107,940.26	11,879.44	11,879.05	28,686.60	28,101.83	27,393.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(203,133.45)	0.00	0.00	0.00	(733.99)	(1,293.26)	(28,686.60)	(28,686.60)	(28,686.60)	(28,686.60)	(28,686.60)	(28,986.60)	(28,686.60)
Forecast Line#:		01.045 Restricted Federal Grants-in-Aid - SFSP											
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	704,302.53	0.00	13,769.60	333,914.04	4,442.08	0.00	0.00	0.00	0.00	0.00	352,176.81	0.00	0.00
Act	347,683.64	0.00	13,769.60	333,914.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(356,618.89)	0.00	0.00	0.00	(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	1,051,505.29	24,235.87	120,743.69	105,814.73	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	366,197.51	60,779.50	120,743.69	105,814.73	41,432.22	37,427.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(685,307.78)	36,543.63	0.00	0.00	(8,759.68)	(15,368.23)	(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	15,428,501.25	3,298,200.10	1,359,763.03	844,306.84	999,743.95	457,373.67	447,243.83	961,572.26	2,384,269.75	2,156,341.90	1,535,847.82	492,172.14	491,665.96
Act	7,004,197.44	3,334,743.73	1,359,763.03	844,306.84	1,026,739.27	438,644.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(8,424,303.81)	36,543.63	0.00	0.00	26,995.32	(18,729.10)	(447,243.83)	(961,572.26)	(2,384,269.75)	(2,156,341.90)	(1,535,847.82)	(492,172.14)	(491,665.96)
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	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
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	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#:		02.060 All Other Financial Sources											
Est	2,298.13	2,058.13	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,337.43	5,097.43	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	3,039.30	3,039.30	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	90,467.20	40,227.20	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Act	43,506.50	43,266.50	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(46,960.70)	3,039.30	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	15,518,968.4	3,338,427.30	1,359,763.03	844,546.84	999,743.95	457,373.67	447,243.83	961,572.26	2,384,269.75	2,156,341.90	1,535,847.82	542,172.14	491,665.96
Act	7,047,703.94	3,378,010.23	1,359,763.03	844,546.84	1,026,739.27	438,644.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(8,471,264.5	39,582.93	0.00	0.00	26,995.32	(18,729.10)	(447,243.83)	(961,572.26)	(2,384,269.7	(2,156,341.9	(1,535,847.8	(542,172.14)	(491,665.96)
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	3,471,505.99	603,383.48	617,318.11	649,891.64	667,129.29	933,783.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(4,486,899.0	31,922.39	34,638.36	44,312.40	61,557.88	35,924.81	(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	1,346,800.31	258,718.61	354,216.96	78,268.01	414,351.86	241,244.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(2,080,740.7	179,981.00	(191,925.37)	(206,769.01)	139,411.99	(36,611.82)	(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	815,385.35	100,074.12	111,527.97	96,793.98	264,445.46	242,543.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(1,985,030.2	2,563.63	(41,056.55)	(24,503.21)	69,637.03	(12,207.69)	(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	398,031.83	90,195.25	196,266.46	40,610.95	49,605.20	21,353.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(587,851.19)	53,483.20	(35,271.27)	(16,136.59)	(16,363.57)	(71,781.07)	(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	35,687.11	4,055.97	7,538.18	9,663.96	112.00	14,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(173,064.89)	(352.00)	(72,406.65)	(6,722.23)	(7,438.48)	(38,692.75)	(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	\$ 233,575.18	\$ 64,703.03	\$ 55,618.43	\$ 34,289.00	\$ 71,184.98	\$ 7,779.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	(516,537.83)	(19,398.69)	1,023.91	(6,027.11)	12,067.71	(31,558.62)	(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
3													
Act	6,300,985.77	1,121,130.46	1,342,486.11	909,517.54	1,466,828.79	1,461,022.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(9,830,123.8	248,199.53	(304,997.57)	(215,845.75)	258,872.56	(154,927.14)	(1,156,113.0	(1,181,167.7	(1,272,102.4	(1,300,135.9	(1,463,686.1	(1,679,569.8	(1,608,650.4
6)													
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
3													
Act	6,300,985.77	1,121,130.46	1,342,486.11	909,517.54	1,466,828.79	1,461,022.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(9,830,123.8	248,199.53	(304,997.57)	(215,845.75)	258,872.56	(154,927.14)	(1,156,113.0	(1,181,167.7	(1,272,102.4	(1,300,135.9	(1,463,686.1	(1,679,569.8	(1,608,650.4
6)													
Forecast Line#: 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F													
Est	(612,141.18)	2,465,496.37	(287,720.65)	(280,816.45)	(208,212.28)	(1,158,576.3	(708,869.19)	(219,595.49)	1,112,167.26	856,206.00	72,161.70	(1,137,397.6	(1,116,984.4
4)													
Act	746,718.17	2,256,879.77	17,276.92	(64,970.70)	(440,089.52)	(1,022,378.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0)													
Diff	1,358,859.35	(208,616.60)	304,997.57	215,845.75	(231,877.24)	136,198.04	708,869.19	219,595.49	(1,112,167.2	(856,206.00)	(72,161.70)	1,137,397.66	1,116,984.45
6)													
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	8,130,873.68	7,690,784.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	5,921,687.69	5,921,687.69	8,178,567.46	8,195,844.38	8,130,873.68	7,690,784.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 07.020 Cash Balance June 30													
Est	(612,141.18)	2,465,496.37	(287,720.65)	(280,816.45)	(208,212.28)	(1,158,576.3	(708,869.19)	(219,595.49)	1,112,167.26	856,206.00	72,161.70	(1,137,397.6	(1,116,984.4
4)													
6)													

WELLINGTON EVSD
Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 6,668,405.86	\$ 8,178,567.46	\$ 8,195,844.38	\$ 8,130,873.68	\$ 7,690,784.16	\$ 6,668,405.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	7,280,547.04	5,713,071.09	8,483,565.03	8,411,690.13	7,898,996.44	7,826,982.20	708,869.19	219,595.49	(1,112,167.26)	(856,206.00)	(72,161.70)	1,137,397.66	1,116,984.45
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	1,454,134.96	1,804,251.41	1,713,145.95	1,623,341.72	1,583,637.75	1,454,134.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,454,134.96	1,804,251.41	1,713,145.95	1,623,341.72	1,583,637.75	1,454,134.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
Cash Account: 001-0000							
47644	1	11/5/2024	RC	MMS-STUDENT FEES	001-1720-0000-0000000-300	\$ 105.00	300
47652	1	11/7/2024	RC	MMS-BOOK FEES	001-1720-0000-0000000-300	105.00	300
47653	1	11/7/2024	RC	WWD-WORKBOOK FEES	001-1720-0000-0000000-100	50.00	100
47655	1	11/7/2024	RC	FELLOWSHIP CHURCH OF WELLINGTON -AUG-SEPT 2024 RENTAL FEES	001-1810-0000-0000000-000	2,250.00	000
47659	1	11/8/2024	RC	MMS-BOOK FEES	001-1720-0000-0000000-300	140.00	300
47661	1	11/8/2024	RC	MMS-BOOK FEES	001-1720-0000-0000000-300	35.00	300
47667	1	11/12/2024	RC	MMS BOOK FEES	001-1720-0000-0000000-300	70.00	300
47677	1	11/14/2024	RC	MMS-BOOK FEES	001-1720-0000-0000000-300	225.00	300
47680	1	11/18/2024	RC	WWD-WORKBOOK FEES	001-1720-0000-0000000-100	25.00	100
47678	1	11/19/2024	RC	WHS-CLASS FEES	001-1720-0000-0000000-500	103.50	500
47692	1	11/22/2024	RC	MMS-BOOK FEES	001-1720-0000-0000000-300	60.00	300
47693	1	11/22/2024	RC	WWD-WORKBOOK FEES	001-1720-0000-0000000-300	50.00	100
47710	1	11/22/2024	RC	STATE FOUNDATION-NOV. BASE COST	001-3110-0000-0000000-000	190,633.44	000
47710	2	11/22/2024	RC	STATE FOUNDATION-NOV. TARGETED ASSISTANCE	001-3110-0000-0000000-000	48,068.02	000
47710	3	11/22/2024	RC	STATE FOUNDATION-NOV. SPECIAL EDUCATION	001-3110-0000-0000000-000	26,882.42	000
47710	4	11/22/2024	RC	STATE FOUNDATION-NOV. TEMP. TRANSITIONAL AID GUARANTEE	001-3110-0000-0000000-000	59,704.06	000
47710	5	11/22/2024	RC	STATE FOUNDATION-NOV. TRANSPORTATION	001-3110-0000-0000000-000	20,612.55	000
47710	6	11/22/2024	RC	STATE FOUNDATION-NOV. FORMULA TRANSITION SUPPLEMENT	001-3110-0000-0000000-000	13,376.64	000
47710	7	11/22/2024	RC	STATE FOUNDATION-NOV. PRESCHOOL SPECIAL EDUCATION	001-3110-0000-0000000-000	12,081.68	000
47710	8	11/22/2024	RC	STATE FOUNDATION-NOV. SPECIAL EDUCATION TRANSPORTATION	001-3110-0000-0000000-000	2,463.30	000
47710	9	11/22/2024	RC	STATE FOUNDATION-NOV. DISADV. PUPIL IMPACT AID	001-3211-0000-0000000-000	5,280.55	000
47710	10	11/22/2024	RC	STATE FOUNDATION-NOV. CAREER TECH EDUCATION	001-3219-0000-0000000-000	5,704.07	000
47710	11	11/22/2024	RC	STATE FOUNDATION-NOV. GIFTED	001-3216-0000-0000000-000	3,936.66	000
47710	12	11/22/2024	RC	STATE FOUNDATION-NOV. ENGLISH LEARNERS	001-3217-0000-0000000-000	(21.16)	000
47710	13	11/22/2024	RC	STATE FOUNDATION-NOV. STUDENT WELLNESS	001-3218-0000-0000000-000	12,493.22	000
47710	27	11/22/2024	RC	STATE FOUNDATION-NOV.	001-3110-0000-0000000-000	1.75	000

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
				JV02 FY2024 FINAL #2 TRADITIONAL SCHOOL			
47698	1	11/25/2024	RC	MMS-BOOK FEES	001-1720-0000-0000000-300	\$ 35.00	300
47699	1	11/25/2024	RC	WWD-WORKBOOK FEES	001-1720-0000-0000000-100	25.00	100
47701	1	11/26/2024	RC	MMS-WORKBOOK FEES	001-1720-0000-0000000-300	35.00	300
47708	2	11/29/2024	RC	Workbook Fees-WWD-PFI	001-1720-0000-0000000-100	125.00	100
47708	4	11/29/2024	RC	MMS Workbook Fees - PFI	001-1720-0000-0000000-300	420.00	300
47708	5	11/29/2024	RC	MMS Tech Fees - PFI	001-1710-0000-0000000-300	20.00	300
47708	6	11/29/2024	RC	Workbook Fees-WHS-PFI	001-1720-0000-0000000-500	240.00	500
47708	7	11/29/2024	RC	WHS Tech Fees	001-1710-0000-0000000-500	0.00	500
47709	1	11/29/2024	RC	Star Ohio Interest -November 2024	001-1410-0000-0000000-000	31,679.48	000
						<u>\$ 437,015.18</u>	
Cash Account:	001-9018						
47703	1	11/29/2024	RC	FSA November 2024-WEVSD Employee Contribution to Flexible Spending Acct.	001-1890-9018-0000000-000	867.00	000
						<u>\$ 867.00</u>	
Cash Account:	001-9150						
47674	1	11/15/2024	RC	Medicaid claim payment	001-1890-9150-0000000-000	762.39	000
						<u>\$ 762.39</u>	
Cash Account:	006-0000						
47646	1	11/5/2024	RC	CAFETERIA MMS AWARDS-REF# 26592, PO#109496	006-1890-0000-0000000-000	40.50	000
47647	1	11/6/2024	RC	CAFETERIA WWD OCT PBIS CELEBRATION-REF#26593, PO#109931	006-1890-0000-0000000-000	30.00	000
47681	1	11/15/2024	RC	CAFETERIA-VETERANS DAY BREAKFAST-PO#109495, REF#26673	006-1890-0000-0000000-000	229.24	000
47682	1	11/15/2024	RC	CAFETERIA-PARENT TEACHER CONFERENCE-PO#109813, REF#26674	006-1890-0000-0000000-000	98.49	000
47695	1	11/20/2024	RC	ODE-NSLP	006-4220-0000-0000000-000	1,136.66	000
47696	1	11/20/2024	RC	CRRS - OCT BREAKFAST	006-4220-0000-0000000-000	100.80	000
47696	2	11/20/2024	RC	CRRS - OCT LUNCH	006-4220-0000-0000000-000	308.80	000
47691	1	11/22/2024	RC	FOOD SERVICE-PAID STUDENT LUNCH ACCT	006-1512-0000-0000000-000	97.15	000
				OUTSTANDING BALANCE			
47700	1	11/27/2024	RC	Cafeteria Receipts - NOVEMBER 2024	006-1512-0000-0000000-000	(2,104.46)	000
47700	2	11/27/2024	RC	Cafe-Milk Receipts	006-1514-0000-0000000-000	126.60	000
47700	3	11/27/2024	RC	Cafe-AlaCarte Receipt	006-1513-0000-0000000-000	4,612.50	000
47700	4	11/27/2024	RC	Cafe-Adult AlaCarte	006-1523-0000-0000000-000	898.30	000

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
47700	5	11/27/2024	RC	Cafe-Student Breakfast	006-1511-0000-0000000-000	\$ 1,115.55	000
47700	6	11/27/2024	RC	Cafe-Adult Breakfast	006-1521-0000-0000000-000	55.30	000
47700	7	11/27/2024	RC	Cafe-Other Breakfast	006-1590-0000-0000000-000	171.90	000
47700	8	11/27/2024	RC	Cafe - Misc	006-1890-0000-0000000-000	1.00	000
47708	1	11/29/2024	RC	Cafe Receipts-PFI	006-1512-0000-0000000-000	11,770.23	000
Cash Account: 006-9024						\$ 18,688.56	
47645	1	11/5/2024	RC	FOOD SERVICE DONATION FOR STUDENT LUNCH DEBT	006-1820-9024-0000000-000	20.00	000
Cash Account: 018-9001						\$ 20.00	
47675	1	11/15/2024	RC	SWEET CAROLINE DUKE SPIRIT WEAR FUNDRAISER- WWD ELEM	018-1626-9001-0000000-100	1,003.33	100
Cash Account: 018-9003						\$ 1,003.33	
47643	1	11/5/2024	RC	WHS PRINCIPALS FUND	018-1626-9003-0000000-500	112.91	500
47675	3	11/15/2024	RC	SWEET CAROLINE DUKE SPIRIT WEAR FUNDRAISER- WHS	018-1626-9003-0000000-500	1,003.34	500
Cash Account: 018-9006						\$ 1,116.25	
47665	1	11/12/2024	RC	MMS PRINCIPALS FUND- SCHOOL STORE	018-1626-9006-0000000-300	139.97	300
47675	2	11/15/2024	RC	SWEET CAROLINE DUKE SPIRIT WEAR FUNDRAISER- MMS MS	018-1626-9006-0000000-300	1,003.33	300
47688	2	11/21/2024	RC	MMS-DUKE DOLLARS 4TH GRADE	018-1820-9006-0000000-300	150.00	300
47702	1	11/26/2024	RC	MMS-VFW OHIO CHARITIES- 4TH GRADE DUKE DOLLARS MMS PICNIC	018-1820-9006-0000000-300	200.00	300
Cash Account: 019-9026						\$ 1,493.30	
47662	2	11/12/2024	RC	MMS YOU BELONG GRANT	019-1820-9026-0000000-300	2,000.00	300
Cash Account: 019-9029						\$ 2,000.00	
47656	1	11/7/2024	RC	COMMUNITY FOUNDATION- ENDOWMENT GRANT- PHYSICS	019-1820-9029-0000000-500	2,000.00	500
Cash Account: 019-9046						\$ 2,000.00	
47656	2	11/7/2024	RC	COMMUNITY FOUNDATION- ENDOWMENT GRANT-CTE	019-1820-9046-0000000-500	2,480.00	500

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
PERF ARTS							
Cash Account: 47656	019-9525 3	11/7/2024	RC	COMMUNITY FOUNDATION-ENDOWMENT GRANT-FY25 GRANTS	019-1820-9525-0000000-000	\$ 2,480.00	000
Cash Account: 47654	019-9625 1	11/7/2024	RC	NORDSON TEACHER GRANTS FY25	019-1820-9625-0000000-000	\$ 4,400.00	000
Cash Account: 47642	200-9620 2	11/5/2024	RC	MMS-STUDENT COUNCIL	200-1616-9620-0000000-300	\$ 4,400.00	000
Cash Account: 47641	200-9709 1	11/1/2024	RC	WHS CLASS OF 2026 DONATION	200-1820-9709-0000000-000	3,200.00	000
Cash Account: 47648	300-9141 1	11/6/2024	RC	MMS LIBRARY BOOK FAIR	300-1621-9141-0000000-300	\$ 275.00	300
47651	1	11/7/2024	RC	MMS LIBRARY BOOKFAIR	300-1621-9141-0000000-300	\$ 500.00	000
47657	1	11/8/2024	RC	MMS LIBRARY BOOKFAIR	300-1621-9141-0000000-300	105.48	300
47668	1	11/12/2024	RC	MMS LIBRARY BOOKFAIR DONATIONS	300-1820-9141-0000000-300	291.00	300
47663	1	11/13/2024	RC	MMS LIBRARY BOOKFAIR SALES	300-1621-9141-0000000-300	873.31	300
Cash Account: 47672	300-9142 1	11/13/2024	RC	WWD LOST BOOK FEE	300-1631-9142-0000000-100	44.30	300
Cash Account: 47701	300-9170 2	11/26/2024	RC	WHS-FOREST CITY DRAMA CLUB DONATION	300-1820-9170-0000000-500	1,443.10	100
Cash Account: 47669	300-9330 1	11/13/2024	RC	MMS-FFA FRUIT SALES & JACKETS	300-1623-9330-0000000-500	\$ 2,757.19	500
47670	1	11/13/2024	RC	WHS FFA FUNDRAISER	300-1623-9330-0000000-500	14.00	500
47671	1	11/13/2024	RC	WHS-FUNDRAISER SALES	300-1623-9330-0000000-500	\$ 14.00	500
47676	1	11/15/2024	RC	MMS-FFA FRUIT FUNRAISER SALES	300-1623-9330-0000000-500	1,000.00	500
47679	1	11/18/2024	RC	WHS-FFA FUNDRAISER SALES	300-1623-9330-0000000-500	\$ 1,000.00	500

WELLINGTON EVSD
Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
47697	1	11/25/2024	RC	MMS-FFA JACKET SALES	300-1623-9330-0000000-500	\$ 65.00	500
47697	2	11/25/2024	RC	MMS-FFA DONATIONS	300-1820-9330-0000000-500	100.00	500
Cash Account:	300-9500					\$ 6,648.50	
47650	1	11/6/2024	RC	ATHLETICS-MMS GIRLS BBAL VS COLUMBIA 11/5/24	300-1615-9500-0000000-500	153.00	500
47660	1	11/8/2024	RC	ATHLETICS-MMS ADM GIRLS BBALL VS FIRELANDS 11/7/24	300-1615-9500-0000000-500	147.00	500
47666	1	11/12/2024	RC	ATH-ADM MMS GIRLS BBALL VS BLACK RIVER-11/11/24	300-1615-9500-0000000-500	107.00	500
47683	1	11/15/2024	RC	ATHLETICS ADM MS GIRLS BB VS BROOKSIDE 11/15/24	300-1615-9500-0000000-500	128.00	500
47683	2	11/15/2024	RC	ATHLETICS SENIOR BANNERS GIRLS BBALL	300-1625-9500-0000000-500	300.00	500
47686	1	11/20/2024	RC	ATHLETICS-ADM MMS GIRLS BBALL VS KEYSTONE 11/19/24	300-1615-9500-0000000-500	139.00	500
47690	1	11/22/2024	RC	ATHLETICS-ADM MMS GIRLS BBALL V. OBERLIN 11/21/24	300-1615-9500-0000000-500	134.00	500
47707	1	11/27/2024	RC	ATHLETICS-WHS ADM GIRLS BBALL VS MAPLETON 11/26/24	300-1615-9500-0000000-500	239.00	500
Cash Account:	300-9679					\$ 1,347.00	
47642	1	11/5/2024	RC	MMS-YEARBOOK SALES	300-1621-9679-0000000-300	50.00	300
47652	2	11/7/2024	RC	MMS-YEARBOOK SALES	300-1621-9679-0000000-300	25.00	300
47659	2	11/8/2024	RC	MMS-YEARBOOK SALES	300-1621-9679-0000000-300	75.00	300
47662	1	11/12/2024	RC	MMS YEARBOOK	300-1621-9679-0000000-300	25.00	300
47677	2	11/14/2024	RC	MMS-YEARBOOK SALES	300-1621-9679-0000000-300	25.00	300
47685	1	11/19/2024	RC	MMS-YEARBOOK SALES	300-1621-9679-0000000-300	25.00	300
47687	1	11/20/2024	RC	MMS-YEARBOOK SALES	300-1621-9679-0000000-300	25.00	300
47688	1	11/21/2024	RC	MMS-YEARBOOK SALES	300-1621-9679-0000000-300	75.00	300
Cash Account:	300-9680					\$ 325.00	
47684	1	11/19/2024	RC	WHS-YEARBOOK SALES	300-1621-9680-0000000-500	165.00	500
Cash Account:	300-9701					\$ 165.00	
47694	1	11/22/2024	RC	WWD ELEM-K-KIDS DONATIONS	300-1820-9701-0000000-100	25.00	100
Cash Account:	300-9922					\$ 25.00	
47692	2	11/22/2024	RC	MMS-PERFECT BLEND	300-1623-9922-0000000-300	37.00	300

Start Date: 11/01/2024

End Date: 11/30/2024

WELLINGTON EVSD
Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
Cash Account: 47649	509-9025 1	11/6/2024	RC	State of Ohio-PCR 21ST CENTURY GRANT FY25	509-4220-9025-0000000-000	\$ 37.00 \$ 23,965.94 \$ 23,965.94	000
Cash Account: 47689	516-9025 1	11/12/2024	RC	ODE PCR IDEA B	516-4220-9025-0000000-000	45,131.71 \$ 45,131.71	000
Cash Account: 47689	572-9025 2	11/12/2024	RC	ODE PCR TITLE I	572-4220-9025-0000000-000	38,744.71 \$ 38,744.71	000
Cash Account: 47689	590-9025 3	11/12/2024	RC	ODE PCR TITLE II	590-4220-9025-0000000-300	26,568.00 \$ 26,568.00	300
Grand Total						\$ 622,550.06	

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	109925								
1 10129 - ESC OF LORAIN COUNTY	11/4/2024	001-2416-430-0000-0000000-000-000	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	000
PO #:	109926			\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	000
1 930454 - LEADERSHIP LORAIN COUNTY	11/1/2024	001-1130-430-0000-0000000-500-00-000	120.00	0.00	0.00	0.00	120.00	120.00	500
PO #:	109927			\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	000
1 17516 - LODI LUMBER	11/4/2024	300-4113-590-9170-0000000-500-00-000	500.00	0.00	0.00	274.73	225.27	225.27	500
PO #:	109929			\$ 500.00	\$ 0.00	\$ 0.00	\$ 274.73	\$ 225.27	000
1 24409 - PEARSON	11/4/2024	001-2416-510-0000-0000000-000-00-000	137.50	0.00	0.00	137.50	0.00	0.00	000
2 24409 - PEARSON	11/4/2024	001-2416-510-0000-0000000-000-00-000	388.00	0.00	0.00	388.00	0.00	0.00	000
PO #:	109930			\$ 525.50	\$ 0.00	\$ 0.00	\$ 525.50	\$ 0.00	000
1 801502 - COMDOC, INC.	11/1/2024	001-1120-510-0000-0000000-300-00-000	161.00	0.00	0.00	161.00	0.00	0.00	300
PO #:	109931			\$ 161.00	\$ 0.00	\$ 0.00	\$ 161.00	\$ 0.00	000
1 900056 - WEVSD- CAFETERIA ACCOUNT	11/4/2024	001-2421-569-0000-0000000-100-00-000	250.00	0.00	0.00	30.00	220.00	220.00	100
PO #:	109932			\$ 250.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 220.00	000
1 930285 - RAHM, DANIEL	11/5/2024	001-1190-471-0000-0000000-000-00-000	3,000.00	0.00	0.00	1,660.00	1,340.00	1,340.00	000
PO #:	109933			\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,660.00	\$ 1,340.00	000
1 16401 - BSN SPORTS, INC.	11/11/2024	300-4512-590-9500-0000000-000-00-000	55.12	0.00	0.00	0.00	55.12	55.12	000
PO #:	109934			\$ 55.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55.12	000
1 1637 - BUCKEYE ASSOC OF SCHOOL	11/6/2024	001-2411-430-0000-0000000-000-00-000	179.00	0.00	0.00	179.00	0.00	0.00	000
PO #:	109935			\$ 179.00	\$ 0.00	\$ 0.00	\$ 179.00	\$ 0.00	000
1 14301 - HOBART	11/7/2024	006-3120-423-0000-0000000-000-00-000	4,080.00	0.00	0.00	1,265.96	2,814.04	2,814.04	000
PO #:				\$ 4,080.00	\$ 0.00	\$ 0.00	\$ 1,265.96	\$ 2,814.04	000

Start Date: 11/01/2024

End Date: 11/30/2024

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
SALES & SERVICE 000									
PO #:	109936			\$ 4,080.00	\$ 0.00	\$ 0.00	\$ 1,265.96	\$ 2,814.04	
1 1800845 - HUNTINGTON NATIONAL BANK	11/6/2024	001-2700-570-0000-0000000-000-00-000		\$ 54.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.95	000
2 800845 - HUNTINGTON NATIONAL BANK	11/6/2024	001-2700-570-0000-0000000-000-00-000		(9.39)	0.00	0.00	0.00	(9.39)	000
PO #:	109937			\$ 45.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45.56	
1 150700 - PLAN CONNECT	11/8/2024	001-1130-132-0000-0000000-500-00-000		38,824.72	0.00	0.00	38,824.72	0.00	500
PO #:	109938			\$ 38,824.72	\$ 0.00	\$ 0.00	\$ 38,824.72	\$ 0.00	
1 150700 - PLAN CONNECT	11/8/2024	001-1120-132-0000-0000000-300-00-000		22,834.73	0.00	0.00	22,834.73	0.00	300
PO #:	109939			\$ 22,834.73	\$ 0.00	\$ 0.00	\$ 22,834.73	\$ 0.00	
1 1930456 - ODP BUSINESS SOLUTIONS, LLC	11/5/2024	001-2421-512-0000-0000000-500-00-000		1,510.00	0.00	0.00	0.00	1,510.00	500
PO #:	109940			\$ 1,510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,510.00	
1 127225 - SAUNDERS, JOE	11/5/2024	018-2429-590-9006-0000000-300-00-000		25.00	0.00	0.00	25.00	0.00	300
PO #:	109941			\$ 25.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 0.00	
1 1930199 - AMAZON	11/6/2024	300-4528-590-9500-0000000-000-00-000		25.00	0.00	0.00	8.99	16.01	000
PO #:	109942			\$ 25.00	\$ 0.00	\$ 0.00	\$ 8.99	\$ 16.01	
1 1930199 - AMAZON	11/6/2024	001-1110-510-0000-0000000-100-00-000		104.99	0.00	0.00	104.99	0.00	100
2 930199 - AMAZON	11/6/2024	001-1110-510-0000-0000000-100-00-000		129.99	0.00	0.00	129.99	0.00	100
PO #:	109943			\$ 234.98	\$ 0.00	\$ 0.00	\$ 234.98	\$ 0.00	
1 1930199 - AMAZON	11/1/2024	019-1120-590-9034-0000000-300-00-000		1,889.50	0.00	0.00	1,760.83	0.00	300
PO #:	109944			\$ 1,889.50	\$ 0.00	\$ 0.00	\$ 1,760.83	\$ 0.00	

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	1 10129 - ESC OF LORAIN COUNTY	11/4/2024	590-2213-490-9025-0000000-000-00-000	\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00	000
	109945			\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00	000
PO #:	1 930052 - HOME DEPOT - ONLINE PYMT	11/14/2024	001-2700-570-0000-0000000-000-00-000	529.00	0.00	0.00	0.00	529.00	000
	109946			\$ 529.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 529.00	000
PO #:	1 930459 - STORROW, MARIE	11/13/2024	001-2500-430-0000-0000000-000-00-000	31.76	0.00	0.00	31.76	0.00	000
	109947			\$ 31.76	\$ 0.00	\$ 0.00	\$ 31.76	\$ 0.00	000
PO #:	1 930199 - AMAZON	11/12/2024	001-4590-640-9500-0000000-000-00-000	60.00	0.00	0.00	0.00	60.00	000
	109948			\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	000
PO #:	1 801237 - HOWELLS, ROBERT	11/12/2024	001-1130-430-0000-0000000-500-00-000	168.84	0.00	0.00	142.04	0.00	500
	109949			\$ 168.84	\$ 0.00	\$ 0.00	\$ 142.04	\$ 0.00	500
PO #:	1 801237 - HOWELLS, ROBERT	11/12/2024	001-1130-430-0000-0000000-500-00-000	36.85	0.00	0.00	33.37	0.00	500
	109950			\$ 36.85	\$ 0.00	\$ 0.00	\$ 33.37	\$ 0.00	500
PO #:	1 26928 - SB GRAPHIX, LLC	11/13/2024	300-4113-590-9170-0000000-500-00-000	270.00	0.00	0.00	0.00	270.00	500
	109951			\$ 270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270.00	500
PO #:	1 930458 - SOUNDTRAP US INC.	11/13/2024	019-1120-590-9625-0000000-300-00-004	399.00	0.00	0.00	399.00	0.00	300
	109952			\$ 399.00	\$ 0.00	\$ 0.00	\$ 399.00	\$ 0.00	300
PO #:	1 3400 - VILLAGE MARKET	11/11/2024	019-1120-590-9525-0000000-300-00-003	75.00	0.00	0.00	0.00	75.00	300
	109953			\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	300
PO #:	1 34088 - CENTER FOR ARTS-INSPIRED	11/11/2024	019-1120-590-9625-0000000-300-00-004	440.00	0.00	0.00	0.00	440.00	300
	109953			\$ 440.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 440.00	300

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	109954 1 900099 - GFS - ONLINE PAYMENT	11/13/2024	019-1120-590-9026-0000000-300-00-000	\$ 440.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 440.00	
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	300
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
PO #:	109955 1 27425 - SCHOLASTIC BOOK CLUBS, INC.	11/11/2024	019-1120-590-9525-0000000-300-00-003	300.00	0.00	0.00	0.00	300.00	300
PO #:	109956 1 930199 - AMAZON 2 930199 - AMAZON	11/11/2024	019-1120-590-9625-0000000-300-00-001	600.00	0.00	0.00	600.00	0.00	300
				71.94	0.00	0.00	68.50	0.00	300
				\$ 671.94	\$ 0.00	\$ 0.00	\$ 668.50	\$ 0.00	
PO #:	109957 1 930199 - AMAZON	11/13/2024	019-1120-590-9625-0000000-300-00-004	44.99	0.00	0.00	42.99	0.00	300
				\$ 44.99	\$ 0.00	\$ 0.00	\$ 42.99	\$ 0.00	
				116.87	0.00	0.00	110.83	0.00	300
PO #:	109958 1 930199 - AMAZON	11/13/2024	019-1120-590-9026-0000000-300-00-000	\$ 116.87	\$ 0.00	\$ 0.00	\$ 110.83	\$ 0.00	
				319.95	0.00	0.00	319.95	0.00	300
				\$ 319.95	\$ 0.00	\$ 0.00	\$ 319.95	\$ 0.00	
PO #:	109960 1 930199 - AMAZON	11/11/2024	019-1120-590-9001-0000000-300-00-000	10,224.62	0.00	0.00	8,332.44	1,892.18	300
				\$ 10,224.62	\$ 0.00	\$ 0.00	\$ 8,332.44	\$ 1,892.18	
				1,050.00	0.00	0.00	0.00	1,050.00	300
PO #:	109961 1 930443 - OZO EDU, INC.	11/12/2024	019-1120-590-9001-0000000-300-00-000	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,050.00	
				1,199.94	0.00	0.00	0.00	1,199.94	300
				\$ 1,199.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,199.94	

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPI
PO #: 109963									
1	1801048 - LEGO EDUCATION	11/12/2024	019-1120-590-9001-0000000-300-00-000	\$ 959.85	\$ 0.00	\$ 0.00	\$ 959.85	\$ 0.00	300
				\$ 959.85	\$ 0.00	\$ 0.00	\$ 959.85	\$ 0.00	
PO #: 109964									
1	906060 - RECLASSIFICATI ON	11/18/2024	001-2822-141-0000-0000000-800-00-000	(2,184.00)	0.00	0.00	(2,184.00)	0.00	800
2	906060 - RECLASSIFICATI ON	11/18/2024	019-2823-490-9121-0000000-000-00-000	162.00	0.00	0.00	162.00	0.00	000
3	906060 - RECLASSIFICATI ON	11/18/2024	019-2823-490-9121-0000000-000-00-000	154.50	0.00	0.00	154.50	0.00	000
4	906060 - RECLASSIFICATI ON	11/18/2024	300-4113-590-9170-0000000-500-00-000	268.50	0.00	0.00	268.50	0.00	500
5	906060 - RECLASSIFICATI ON	11/18/2024	200-4630-590-9711-0000000-500-00-000	45.00	0.00	0.00	45.00	0.00	500
6	906060 - RECLASSIFICATI ON	11/18/2024	001-1311-430-0000-0000000-500-00-000	844.50	0.00	0.00	844.50	0.00	500
7	906060 - RECLASSIFICATI ON	11/18/2024	001-1311-430-0000-0000000-500-00-000	259.50	0.00	0.00	259.50	0.00	500
8	906060 - RECLASSIFICATI ON	11/18/2024	019-1110-490-9525-0000000-100-00-001	450.00	0.00	0.00	450.00	0.00	100
PO #: 109965				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1	17284 - DB YUMMERS, LLC	11/15/2024	300-4330-590-9330-0000000-500-00-000	588.00	0.00	0.00	0.00	588.00	500
PO #: 109966				\$ 588.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 588.00	
1	930185 - PEARL VALLEY CHEESE	11/15/2024	300-4330-590-9330-0000000-500-00-000	1,575.00	0.00	0.00	0.00	1,575.00	500
PO #: 109967				\$ 1,575.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,575.00	
1	930038 - FISCHER FOODS	11/15/2024	300-4330-590-9330-0000000-500-00-000	2,300.00	0.00	0.00	0.00	2,300.00	500
PO #: 109968				\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	
1	930349 - ARMSTRONG BUSINESS	11/15/2024	001-2700-441-0000-0000000-000-00-000	11,200.00	0.00	0.00	432.40	10,767.60	000
				5 of 30					

Start Date: 11/01/2024

End Date: 11/30/2024

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPI
SOLUTIONS									
PO #:	109969			\$ 11,200.00	\$ 0.00	\$ 0.00	\$ 432.40	\$ 10,767.60	
1 930102 -	11/19/2024	001-2700-570-0000-0000000-300-00-000		\$ 500.00	\$ 0.00	\$ 0.00	\$ 67.09	\$ 0.00	300
JOHNSTONE SUPPLY									
2 930102 -	11/19/2024	001-2700-570-0000-0000000-000-00-000		500.00	0.00	0.00	0.00	500.00	000
JOHNSTONE SUPPLY									
PO #:	109970			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 67.09	\$ 500.00	
1 801430 - ALL	11/19/2024	001-1190-419-0000-0000000-000-00-000		360.00	0.00	0.00	360.00	0.00	000
CONSTRUCTION SERVICES, LLC									
PO #:	109972			\$ 360.00	\$ 0.00	\$ 0.00	\$ 360.00	\$ 0.00	
1 930199 -	11/15/2024	300-4590-590-9500-0000000-500-00-000		75.00	0.00	0.00	56.71	0.00	500
AMAZON									
PO #:	109973			\$ 75.00	\$ 0.00	\$ 0.00	\$ 56.71	\$ 0.00	
1 25810 - QUILL	11/18/2024	001-2500-512-0000-0000000-000-00-000		82.98	0.00	0.00	82.98	0.00	000
CORPORATION									
2 25810 - QUILL	11/18/2024	001-2411-512-0000-0000000-000-00-000		165.96	0.00	0.00	165.96	0.00	000
CORPORATION									
3 25810 - QUILL	11/18/2024	001-2500-512-0000-0000000-000-00-000		33.18	0.00	0.00	33.18	0.00	000
CORPORATION									
PO #:	109974			\$ 282.12	\$ 0.00	\$ 0.00	\$ 282.12	\$ 0.00	
1 801173 - RURAL	11/19/2024	001-2490-419-0000-0000000-000-00-000		1,000.00	0.00	0.00	314.67	685.33	000
URBAN RECORD									
PO #:	109975			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 314.67	\$ 685.33	
1 10132 - ESC OF	11/20/2024	001-2822-411-0000-0000000-000-00-000		500.00	0.00	0.00	0.00	500.00	000
MEDINA COUNTY									
PO #:	109976			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
1 13609 -	11/11/2024	300-4680-590-9679-0000000-300-00-000		1,000.00	0.00	0.00	0.00	1,000.00	300
WALSORTH PUBLISHING CO.									
PO #:	109977			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
1 27381 -	11/20/2024	300-4114-590-9141-0000000-300-00-000		712.39	0.00	0.00	712.39	0.00	300
SCHOLASTIC									

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
BOOK FAIRS-30									
PO #:	109978			\$ 712.39	\$ 0.00	\$ 0.00	\$ 712.39	\$ 0.00	
1	10129 - ESC OF LORAIN COUNTY	11/19/2024	001-1120-430-0000-0000000-300-00-000	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	300
PO #:	109979			\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	
1	1930199 - AMAZON	11/19/2024	019-1130-590-9625-0000000-500-00-002	930.00	0.00	0.00	75.93	854.07	500
PO #:	109980			\$ 930.00	\$ 0.00	\$ 0.00	\$ 75.93	\$ 854.07	
1	1930199 - AMAZON	11/19/2024	019-1130-590-9525-0000000-500-00-002	1,192.00	0.00	0.00	0.00	1,192.00	500
PO #:	109981			\$ 1,192.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,192.00	
1	1434 - APPLE EDUCATION	11/19/2024	584-1100-510-9025-0000000-000-00-000	3,240.00	0.00	0.00	0.00	3,240.00	000
2	1434 - APPLE EDUCATION	11/19/2024	584-1100-510-9025-0000000-000-00-000	590.00	0.00	0.00	0.00	590.00	000
3	1434 - APPLE EDUCATION	11/19/2024	584-1100-510-9025-0000000-000-00-000	987.00	0.00	0.00	0.00	987.00	000
4	1434 - APPLE EDUCATION	11/19/2024	584-1100-510-9025-0000000-000-00-000	177.00	0.00	0.00	0.00	177.00	000
5	1434 - APPLE EDUCATION	11/19/2024	584-1100-510-9025-0000000-000-00-000	2,999.85	0.00	0.00	0.00	2,999.85	000
6	1434 - APPLE EDUCATION	11/19/2024	584-1100-510-9025-0000000-000-00-000	419.50	0.00	0.00	0.00	419.50	000
7	1434 - APPLE EDUCATION	11/19/2024	584-1100-510-9025-0000000-000-00-000	149.85	0.00	0.00	0.00	149.85	000
8	1434 - APPLE EDUCATION	11/19/2024	584-1100-510-9025-0000000-000-00-000	6,000.00	0.00	0.00	0.00	6,000.00	000
PO #:	109982			\$ 14,563.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,563.20	
1	1930460 - ABA OUTREACH SERVICES, LLC	11/21/2024	001-2490-419-0000-0000000-000-00-000	10,400.00	0.00	0.00	0.00	10,400.00	000
PO #:	109983			\$ 10,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,400.00	
1	1930199 - AMAZON	11/22/2024	001-2229-590-0000-0000000-000-00-000	1,299.95	0.00	0.00	0.00	1,299.95	000
PO #:	109984			\$ 1,299.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,299.95	
1	129294 - SPECTRUM	11/21/2024	001-1290-419-0000-0000000-000-00-000	69,680.00	0.00	0.00	16,650.00	53,030.00	000

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Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
EDUCATIONAL									
PO #:	109985								
1	1801370 - RAPTOR TECHNOLOGIES	11/21/2024	001-2229-516-0000-0000000-000-00-000	\$ 69,680.00	\$ 0.00	\$ 0.00	\$ 16,650.00	\$ 53,030.00	
				\$ 2,085.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,085.00	000
PO #:	109986								
1	1801040 - JULIAN & GRUBE, INC.	11/22/2024	001-2500-843-0000-0000000-000-00-000	\$ 2,085.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,085.00	
				1,600.00	0.00	0.00	0.00	1,600.00	000
PO #:	109987								
1	1930327 - INTWINE CONNECT, LLC	11/21/2024	006-3120-419-0000-0000000-000-00-000	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	
				1,116.00	0.00	0.00	0.00	1,116.00	000
PO #:	109988								
1	1930098 - INSIGHT BEHAVIORAL CONSULTING	11/21/2024	001-1290-419-0000-0000000-000-00-000	\$ 1,116.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,116.00	
				30,000.00	0.00	0.00	0.00	30,000.00	000
PO #:	109989								
1	1900045 - FLEXIBLE SPENDING ACCOUNT	11/25/2024	001-2944-856-9018-0000000-000-00-000	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	
				1,138.49	0.00	0.00	1,138.49	0.00	000
PO #:	109990								
1	1930199 - AMAZON	11/25/2024	001-2700-570-0000-0000000-500-00-000	\$ 1,138.49	\$ 0.00	\$ 0.00	\$ 1,138.49	\$ 0.00	
				345.60	0.00	0.00	0.00	345.60	500
PO #:	109991								
1	1930199 - AMAZON	11/22/2024	001-1110-510-0000-0000000-100-00-000	\$ 345.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 345.60	
				82.22	0.00	0.00	0.00	82.22	100
PO #:	109992								
1	1900015 - SERS	11/26/2024	001-2411-222-0000-0000000-000-00-000	\$ 82.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82.22	
				580.59	0.00	0.00	580.59	0.00	000
2	2900015 - SERS	11/26/2024	001-2500-222-0000-0000000-000-00-000	2,163.30	0.00	0.00	2,163.30	0.00	000
3	3900015 - SERS	11/26/2024	001-2690-222-0000-0000000-000-00-000	738.69	0.00	0.00	738.69	0.00	000
4	4900015 - SERS	11/26/2024	001-2931-222-0000-0000000-000-00-000	1,289.07	0.00	0.00	1,289.07	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPI
5	900015 - SERS	11/26/2024	001-4590-222-0000-0000000-500-00-000	\$ 568.28	\$ 0.00	\$ 0.00	\$ 568.28	\$ 0.00	500
6	900015 - SERS	11/26/2024	006-3110-222-0000-0000000-000-00-000	720.87	0.00	0.00	720.87	0.00	000
7	900015 - SERS	11/26/2024	022-4533-222-9002-0000000-000-00-000	38.04	0.00	0.00	38.04	0.00	000
PO #:	109993			\$ 6,198.84	\$ 0.00	\$ 0.00	\$ 6,198.84	\$ 0.00	
1	900021 - STRS - MONTHLY BENEFITS	11/26/2024	001-1132-212-0000-0000000-000-00-000	1,905.63	0.00	0.00	1,905.63	0.00	000
2	900021 - STRS - MONTHLY BENEFITS	11/26/2024	001-2411-212-0000-0000000-000-00-000	2,394.00	0.00	0.00	2,394.00	0.00	000
3	900021 - STRS - MONTHLY BENEFITS	11/26/2024	001-2416-212-0000-0000000-000-00-000	3,302.43	0.00	0.00	3,302.43	0.00	000
4	900021 - STRS - MONTHLY BENEFITS	11/26/2024	001-2421-212-0000-0000000-100-00-000	1,546.89	0.00	0.00	1,546.89	0.00	100
5	900021 - STRS - MONTHLY BENEFITS	11/26/2024	001-2421-212-0000-0000000-300-00-000	1,694.22	0.00	0.00	1,694.22	0.00	300
6	900021 - STRS - MONTHLY BENEFITS	11/26/2024	001-2421-212-0000-0000000-500-00-000	1,896.78	0.00	0.00	1,896.78	0.00	500
PO #:	109994			\$ 12,739.95	\$ 0.00	\$ 0.00	\$ 12,739.95	\$ 0.00	
1	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-1110-213-0000-0000000-100-00-000	1,760.42	0.00	0.00	1,760.42	0.00	100
2	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-1120-213-0000-0000000-300-00-000	2,128.45	0.00	0.00	2,128.45	0.00	300
3	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-1130-213-0000-0000000-500-00-000	1,266.15	0.00	0.00	1,266.15	0.00	500
4	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-1132-213-0000-0000000-000-00-000	398.88	0.00	0.00	398.88	0.00	000
5	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-1190-213-0000-0000000-000-00-000	30.51	0.00	0.00	30.51	0.00	000
6	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-1230-213-0000-0000000-100-00-000	134.77	0.00	0.00	134.77	0.00	100
7	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-1230-213-0000-0000000-300-00-000	189.89	0.00	0.00	189.89	0.00	300

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Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPI
	HUNTINGTON NATIONAL BANK		000						
8 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-1230-213-0000-0000000-500-00-000	\$ 125.67	\$ 0.00	\$ 0.00	\$ 125.67	\$ 0.00	500
9 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-1240-213-0000-0000000-300-00-000	333.93	0.00	0.00	333.93	0.00	300
10 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-1240-213-0000-0000000-500-00-000	71.52	0.00	0.00	71.52	0.00	500
11 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-1270-213-0000-0000000-300-00-000	174.25	0.00	0.00	174.25	0.00	300
12 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-1311-213-0000-0000000-300-00-000	80.87	0.00	0.00	80.87	0.00	300
13 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-1311-213-0000-0000000-500-00-000	126.47	0.00	0.00	126.47	0.00	500
14 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-1315-213-0000-0000000-300-00-000	35.11	0.00	0.00	35.11	0.00	300
15 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-1315-213-0000-0000000-500-00-000	100.86	0.00	0.00	100.86	0.00	500
16 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-2120-213-0000-0000000-300-00-000	76.71	0.00	0.00	76.71	0.00	300
17 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-2120-213-0000-0000000-500-00-000	73.31	0.00	0.00	73.31	0.00	500
18 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-2140-213-0000-0000000-000-00-000	121.48	0.00	0.00	121.48	0.00	000
19 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-2150-213-0000-0000000-000-00-000	131.69	0.00	0.00	131.69	0.00	000
20 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-2181-213-0000-0000000-100-00-000	92.32	0.00	0.00	92.32	0.00	100
21 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-2181-213-0000-0000000-300-00-000	46.88	0.00	0.00	46.88	0.00	300
22 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-2190-223-0000-0000000-000-00-000	23.00	0.00	0.00	23.00	0.00	000
23 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-2211-213-0000-0000000-000-00-000	132.36	0.00	0.00	132.36	0.00	000

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	HUNTINGTON NATIONAL BANK		000						
24 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-2213-213-0000-0000000-000-00-000	\$ 17.06	\$ 0.00	\$ 0.00	\$ 17.06	\$ 0.00	000
25 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-2222-213-0000-0000000-100-00-000	30.87	0.00	0.00	30.87	0.00	100
26 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-2222-213-0000-0000000-300-00-000	61.77	0.00	0.00	61.77	0.00	300
27 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-2222-213-0000-0000000-500-00-000	30.87	0.00	0.00	30.87	0.00	500
28 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-2222-223-0000-0000000-000-00-000	34.15	0.00	0.00	34.15	0.00	000
29 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-2222-223-0000-0000000-100-00-000	37.02	0.00	0.00	37.02	0.00	100
30 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-2229-223-0000-0000000-500-00-000	77.45	0.00	0.00	77.45	0.00	500
31 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-2231-213-0000-0000000-300-00-000	121.01	0.00	0.00	121.01	0.00	300
32 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-2290-223-0000-0000000-000-00-000	36.03	0.00	0.00	36.03	0.00	000
33 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-2290-223-0000-0000000-100-00-000	196.91	0.00	0.00	196.91	0.00	100
34 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-2290-223-0000-0000000-300-00-000	199.57	0.00	0.00	199.57	0.00	300
35 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-2290-223-0000-0000000-500-00-000	134.53	0.00	0.00	134.53	0.00	500
36 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-2411-213-0000-0000000-000-00-000	441.42	0.00	0.00	441.42	0.00	000
37 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-2411-223-0000-0000000-000-00-000	82.02	0.00	0.00	82.02	0.00	000
38 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-2416-213-0000-0000000-000-00-000	297.87	0.00	0.00	297.87	0.00	000
39 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	001-2421-213-0000-0000000-100-00-000	274.20	0.00	0.00	274.20	0.00	100

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Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	HUNTINGTON NATIONAL BANK		000						
40	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-2421-213-0000-0000000-300-00-000	\$ 308.00	\$ 0.00	\$ 0.00	\$ 308.00	\$ 0.00	300
41	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-2421-213-0000-0000000-500-00-000	338.70	0.00	0.00	338.70	0.00	500
42	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-2421-223-0000-0000000-000-00-000	19.82	0.00	0.00	19.82	0.00	000
43	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-2422-223-0000-0000000-000-00-000	57.21	0.00	0.00	57.21	0.00	000
44	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-2422-223-0000-0000000-100-00-000	57.83	0.00	0.00	57.83	0.00	100
45	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-2422-223-0000-0000000-300-00-000	63.48	0.00	0.00	63.48	0.00	300
46	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-2422-223-0000-0000000-500-00-000	63.64	0.00	0.00	63.64	0.00	500
47	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-2500-223-0000-0000000-000-00-000	449.11	0.00	0.00	449.11	0.00	000
48	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-2690-223-0000-0000000-000-00-000	107.10	0.00	0.00	107.10	0.00	000
49	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-2720-223-0000-0000000-000-00-000	337.89	0.00	0.00	337.89	0.00	000
50	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-2720-223-0000-0000000-100-00-000	127.92	0.00	0.00	127.92	0.00	100
51	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-2720-223-0000-0000000-300-00-000	206.25	0.00	0.00	206.25	0.00	300
52	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-2720-223-0000-0000000-500-00-000	84.32	0.00	0.00	84.32	0.00	500
53	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-2730-223-0000-0000000-000-00-000	9.12	0.00	0.00	9.12	0.00	000
54	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-2760-223-0000-0000000-000-00-000	94.96	0.00	0.00	94.96	0.00	000
55	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-2821-223-0000-0000000-000-00-000	22.84	0.00	0.00	22.84	0.00	000

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Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	HUNTINGTON NATIONAL BANK		000						
56	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-2822-223-0000-0000000-000-00-000	\$ 395.62	\$ 0.00	\$ 0.00	\$ 395.62	\$ 0.00	000
57	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-2822-223-0000-0000000-800-00-000	86.92	0.00	0.00	86.92	0.00	800
58	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-2830-223-0000-0000000-000-00-000	25.01	0.00	0.00	25.01	0.00	000
59	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-2931-223-0000-0000000-000-00-000	181.49	0.00	0.00	181.49	0.00	000
60	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-3190-223-0000-0000000-100-00-000	5.72	0.00	0.00	5.72	0.00	100
61	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-3190-223-0000-0000000-300-00-000	46.79	0.00	0.00	46.79	0.00	300
62	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-3190-223-0000-0000000-500-00-000	27.40	0.00	0.00	27.40	0.00	500
63	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-4590-213-0000-0000000-000-00-000	18.89	0.00	0.00	18.89	0.00	000
64	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-4590-223-0000-0000000-500-00-000	124.54	0.00	0.00	124.54	0.00	500
65	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	001-4590-223-9500-0000000-500-00-000	17.95	0.00	0.00	17.95	0.00	500
66	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	006-3110-223-0000-0000000-000-00-000	187.24	0.00	0.00	187.24	0.00	000
67	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	006-3120-223-0000-0000000-000-00-000	222.35	0.00	0.00	222.35	0.00	000
68	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	022-4532-223-9500-0000000-500-00-000	0.42	0.00	0.00	0.42	0.00	500
69	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	022-4533-223-9002-0000000-000-00-000	6.14	0.00	0.00	6.14	0.00	000
70	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	022-4534-213-9006-0000000-000-00-000	0.63	0.00	0.00	0.63	0.00	000
71	900078 - HUNTINGTON NATIONAL BANK	11/26/2024	022-4534-223-9006-0000000-000-00-000	7.47	0.00	0.00	7.47	0.00	000

Start Date: 11/01/2024

End Date: 11/30/2024

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Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPI
	HUNTINGTON NATIONAL BANK		000						
72 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	461-1311-213-9025-0000000-300-00-000	\$ 25.16	\$ 0.00	\$ 0.00	\$ 25.16	\$ 0.00	300
73 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	467-2173-223-0000-0000000-100-00-000	109.40	0.00	0.00	109.40	0.00	100
74 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	467-2760-223-0000-0000000-000-00-000	12.62	0.00	0.00	12.62	0.00	000
75 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	516-1230-213-9025-0000000-100-00-000	299.22	0.00	0.00	299.22	0.00	100
76 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	516-2290-223-9025-0000000-000-00-000	66.40	0.00	0.00	66.40	0.00	000
77 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	572-1270-213-9025-0000000-100-00-000	205.18	0.00	0.00	205.18	0.00	100
78 900078 -	HUNTINGTON NATIONAL BANK	11/26/2024	572-1270-213-9025-0000000-300-00-000	180.19	0.00	0.00	180.19	0.00	300
PO #: 109995				\$ 14,329.19	\$ 0.00	\$ 0.00	\$ 14,329.19	\$ 0.00	
1 900020 - STRS FOUNDATION PAYMENT		11/26/2024	001-1110-211-0000-0000000-100-00-000	5,126.64	0.00	0.00	5,126.64	0.00	100
2 900020 - STRS FOUNDATION PAYMENT		11/26/2024	001-1120-211-0000-0000000-300-00-000	6,139.87	0.00	0.00	6,139.87	0.00	300
3 900020 - STRS FOUNDATION PAYMENT		11/26/2024	001-1130-211-0000-0000000-500-00-000	4,025.65	0.00	0.00	4,025.65	0.00	500
4 900020 - STRS FOUNDATION PAYMENT		11/26/2024	001-1132-211-0000-0000000-000-00-000	425.83	0.00	0.00	425.83	0.00	000
5 900020 - STRS FOUNDATION PAYMENT		11/26/2024	001-1190-211-0000-0000000-000-00-000	62.82	0.00	0.00	62.82	0.00	000
6 900020 - STRS FOUNDATION PAYMENT		11/26/2024	001-1230-211-0000-0000000-100-00-000	383.93	0.00	0.00	383.93	0.00	100
7 900020 - STRS FOUNDATION PAYMENT		11/26/2024	001-1230-211-0000-0000000-300-00-000	557.59	0.00	0.00	557.59	0.00	300
8 900020 - STRS FOUNDATION PAYMENT		11/26/2024	001-1230-211-0000-0000000-500-00-000	352.34	0.00	0.00	352.34	0.00	500
				14 of 30					

Start Date: 11/01/2024

End Date: 11/30/2024

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PAYMENT									
9 900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-1240-211-0000-0000000-300-00-000	\$ 981.45	\$ 0.00	\$ 0.00	\$ 981.45	\$ 0.00	\$ 0.00	300
10 900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-1240-211-0000-0000000-500-00-000	200.56	0.00	0.00	200.56	0.00	0.00	500
11 900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-1270-211-0000-0000000-300-00-000	488.61	0.00	0.00	488.61	0.00	0.00	300
12 900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-1311-211-0000-0000000-300-00-000	226.75	0.00	0.00	226.75	0.00	0.00	300
13 900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-1311-211-0000-0000000-500-00-000	369.84	0.00	0.00	369.84	0.00	0.00	500
14 900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-1315-211-0000-0000000-300-00-000	101.01	0.00	0.00	101.01	0.00	0.00	300
15 900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-1315-211-0000-0000000-500-00-000	288.87	0.00	0.00	288.87	0.00	0.00	500
16 900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2120-211-0000-0000000-300-00-000	220.80	0.00	0.00	220.80	0.00	0.00	300
17 900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2120-211-0000-0000000-500-00-000	220.80	0.00	0.00	220.80	0.00	0.00	500
18 900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2140-211-0000-0000000-000-00-000	355.83	0.00	0.00	355.83	0.00	0.00	000
19 900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2150-211-0000-0000000-000-00-000	369.27	0.00	0.00	369.27	0.00	0.00	000
20 900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2181-211-0000-0000000-100-00-000	258.84	0.00	0.00	258.84	0.00	0.00	100
21 900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2181-211-0000-0000000-300-00-000	131.45	0.00	0.00	131.45	0.00	0.00	300
22 900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2211-211-0000-0000000-000-00-000	386.35	0.00	0.00	386.35	0.00	0.00	000
23 900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2213-211-0000-0000000-000-00-000	48.79	0.00	0.00	48.79	0.00	0.00	000
24 900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2222-211-0000-0000000-100-00-000	88.08	0.00	0.00	88.08	0.00	0.00	100

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPI
PAYMENT									
25	900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2222-211-0000-0000000-300-00-000	\$ 176.17	\$ 0.00	\$ 0.00	\$ 176.17	\$ 0.00	300
26	900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2222-211-0000-0000000-500-00-000	88.09	0.00	0.00	88.09	0.00	500
27	900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2231-211-0000-0000000-300-00-000	360.62	0.00	0.00	360.62	0.00	300
28	900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2411-211-0000-0000000-000-00-000	609.86	0.00	0.00	609.86	0.00	000
29	900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2416-211-0000-0000000-000-00-000	841.28	0.00	0.00	841.28	0.00	000
30	900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2421-211-0000-0000000-100-00-000	394.07	0.00	0.00	394.07	0.00	100
31	900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2421-211-0000-0000000-300-00-000	431.59	0.00	0.00	431.59	0.00	300
32	900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2421-211-0000-0000000-500-00-000	483.20	0.00	0.00	483.20	0.00	500
33	900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-4590-211-0000-0000000-500-00-000	38.49	0.00	0.00	38.49	0.00	500
34	900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	022-4534-211-9006-0000000-000-00-000	6.06	0.00	0.00	6.06	0.00	000
35	900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	461-1311-211-9025-0000000-300-00-000	242.97	0.00	0.00	242.97	0.00	300
36	900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	516-1230-211-9025-0000000-100-00-000	3,060.69	0.00	0.00	3,060.69	0.00	100
37	900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	572-1270-211-9025-0000000-100-00-000	2,086.05	0.00	0.00	2,086.05	0.00	100
38	900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	572-1270-211-9025-0000000-300-00-000	1,739.89	0.00	0.00	1,739.89	0.00	300
				\$ 32,371.00	\$ 0.00	\$ 0.00	\$ 32,371.00	\$ 0.00	
PO #: 109996									
1	900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-1110-211-0000-0000000-100-00-000	5,126.64	0.00	0.00	5,126.64	0.00	100

Start Date: 11/01/2024

End Date: 11/30/2024

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
2 900020 - STRS FOUNDATION PAYMENT	-	11/26/2024	001-1120-211-0000-0000000-300-00-000	\$ 6,139.87	\$ 0.00	\$ 0.00	\$ 6,139.87	\$ 0.00	300
3 900020 - STRS FOUNDATION PAYMENT	-	11/26/2024	001-1130-211-0000-0000000-500-00-000	4,025.65	0.00	0.00	4,025.65	0.00	500
4 900020 - STRS FOUNDATION PAYMENT	-	11/26/2024	001-1132-211-0000-0000000-000-00-000	425.83	0.00	0.00	425.83	0.00	000
5 900020 - STRS FOUNDATION PAYMENT	-	11/26/2024	001-1190-211-0000-0000000-000-00-000	62.82	0.00	0.00	62.82	0.00	000
6 900020 - STRS FOUNDATION PAYMENT	-	11/26/2024	001-1230-211-0000-0000000-100-00-000	383.93	0.00	0.00	383.93	0.00	100
7 900020 - STRS FOUNDATION PAYMENT	-	11/26/2024	001-1230-211-0000-0000000-300-00-000	557.59	0.00	0.00	557.59	0.00	300
8 900020 - STRS FOUNDATION PAYMENT	-	11/26/2024	001-1230-211-0000-0000000-500-00-000	352.34	0.00	0.00	352.34	0.00	500
9 900020 - STRS FOUNDATION PAYMENT	-	11/26/2024	001-1240-211-0000-0000000-300-00-000	981.45	0.00	0.00	981.45	0.00	300
10 900020 - STRS FOUNDATION PAYMENT	-	11/26/2024	001-1240-211-0000-0000000-500-00-000	200.56	0.00	0.00	200.56	0.00	500
11 900020 - STRS FOUNDATION PAYMENT	-	11/26/2024	001-1270-211-0000-0000000-300-00-000	488.61	0.00	0.00	488.61	0.00	300
12 900020 - STRS FOUNDATION PAYMENT	-	11/26/2024	001-1311-211-0000-0000000-300-00-000	226.75	0.00	0.00	226.75	0.00	300
13 900020 - STRS FOUNDATION PAYMENT	-	11/26/2024	001-1311-211-0000-0000000-500-00-000	369.84	0.00	0.00	369.84	0.00	500
14 900020 - STRS FOUNDATION PAYMENT	-	11/26/2024	001-1315-211-0000-0000000-300-00-000	101.01	0.00	0.00	101.01	0.00	300
15 900020 - STRS FOUNDATION PAYMENT	-	11/26/2024	001-1315-211-0000-0000000-500-00-000	288.87	0.00	0.00	288.87	0.00	500
16 900020 - STRS FOUNDATION PAYMENT	-	11/26/2024	001-2120-211-0000-0000000-300-00-000	220.80	0.00	0.00	220.80	0.00	300
17 900020 - STRS FOUNDATION PAYMENT	-	11/26/2024	001-2120-211-0000-0000000-500-00-000	220.80	0.00	0.00	220.80	0.00	500

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
18	900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2140-211-0000-0000000-000-00-000	\$ 355.83	\$ 0.00	\$ 0.00	\$ 355.83	\$ 0.00	000
19	900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2150-211-0000-0000000-000-00-000	369.27	0.00	0.00	369.27	0.00	000
20	900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2181-211-0000-0000000-100-00-000	258.84	0.00	0.00	258.84	0.00	100
21	900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2181-211-0000-0000000-300-00-000	131.45	0.00	0.00	131.45	0.00	300
22	900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2211-211-0000-0000000-000-00-000	386.35	0.00	0.00	386.35	0.00	000
23	900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2213-211-0000-0000000-000-00-000	48.79	0.00	0.00	48.79	0.00	000
24	900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2222-211-0000-0000000-100-00-000	88.08	0.00	0.00	88.08	0.00	100
25	900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2222-211-0000-0000000-300-00-000	176.17	0.00	0.00	176.17	0.00	300
26	900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2222-211-0000-0000000-500-00-000	88.09	0.00	0.00	88.09	0.00	500
27	900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2231-211-0000-0000000-300-00-000	360.62	0.00	0.00	360.62	0.00	300
28	900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2411-211-0000-0000000-000-00-000	609.86	0.00	0.00	609.86	0.00	000
29	900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2416-211-0000-0000000-000-00-000	841.28	0.00	0.00	841.28	0.00	000
30	900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2421-211-0000-0000000-100-00-000	394.07	0.00	0.00	394.07	0.00	100
31	900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2421-211-0000-0000000-300-00-000	431.59	0.00	0.00	431.59	0.00	300
32	900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-2421-211-0000-0000000-500-00-000	483.20	0.00	0.00	483.20	0.00	500
33	900020 - STRS FOUNDATION PAYMENT	- 11/26/2024	001-4590-211-0000-0000000-500-00-000	38.49	0.00	0.00	38.49	0.00	500

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
34	900020 - STRS - FOUNDATION PAYMENT	11/26/2024	022-4534-211-9006-0000000-000-00-000	\$ 6.06	\$ 0.00	\$ 0.00	\$ 6.06	\$ 0.00	000
35	900020 - STRS - FOUNDATION PAYMENT	11/26/2024	461-1311-211-9025-0000000-300-00-000	242.97	0.00	0.00	242.97	0.00	300
36	900020 - STRS - FOUNDATION PAYMENT	11/26/2024	516-1230-211-9025-0000000-100-00-000	3,060.69	0.00	0.00	3,060.69	0.00	100
37	900020 - STRS - FOUNDATION PAYMENT	11/26/2024	572-1270-211-9025-0000000-100-00-000	2,086.05	0.00	0.00	2,086.05	0.00	100
38	900020 - STRS - FOUNDATION PAYMENT	11/26/2024	572-1270-211-9025-0000000-300-00-000	1,739.89	0.00	0.00	1,739.89	0.00	300
				\$ 32,371.00	\$ 0.00	\$ 0.00	\$ 32,371.00	\$ 0.00	
PO #: 109997									
1	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-1190-112-0000-0000000-000-00-000	54.53	0.00	0.00	54.53	0.00	000
2	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-2190-221-0000-0000000-000-00-000	144.26	0.00	0.00	144.26	0.00	000
3	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-2222-221-0000-0000000-100-00-000	206.79	0.00	0.00	206.79	0.00	100
4	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-2222-221-0000-0000000-500-00-000	180.23	0.00	0.00	180.23	0.00	500
5	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-2229-221-0000-0000000-500-00-000	437.41	0.00	0.00	437.41	0.00	500
6	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-2290-221-0000-0000000-000-00-000	190.10	0.00	0.00	190.10	0.00	000
7	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-2290-221-0000-0000000-100-00-000	1,161.62	0.00	0.00	1,161.62	0.00	100
8	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-2290-221-0000-0000000-300-00-000	1,131.29	0.00	0.00	1,131.29	0.00	300
9	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-2290-221-0000-0000000-500-00-000	738.71	0.00	0.00	738.71	0.00	500
10	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-2411-221-0000-0000000-000-00-000	444.33	0.00	0.00	444.33	0.00	000
11	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-2421-221-0000-0000000-000-00-000	104.61	0.00	0.00	104.61	0.00	000

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	FOUNDATION PYMT		000						
12	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-2422-221-0000-0000000-000-00-000	\$ 301.97	\$ 0.00	\$ 0.00	\$ 301.97	\$ 0.00	000
13	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-2422-221-0000-0000000-100-00-000	305.24	0.00	0.00	305.24	0.00	100
14	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-2422-221-0000-0000000-300-00-000	335.01	0.00	0.00	335.01	0.00	300
15	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-2422-221-0000-0000000-500-00-000	347.31	0.00	0.00	347.31	0.00	500
16	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-2500-221-0000-0000000-000-00-000	1,512.22	0.00	0.00	1,512.22	0.00	000
17	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-2690-221-0000-0000000-000-00-000	565.30	0.00	0.00	565.30	0.00	000
18	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-2720-221-0000-0000000-000-00-000	1,642.72	0.00	0.00	1,642.72	0.00	000
19	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-2720-221-0000-0000000-100-00-000	694.49	0.00	0.00	694.49	0.00	100
20	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-2720-221-0000-0000000-300-00-000	1,128.64	0.00	0.00	1,128.64	0.00	300
21	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-2720-221-0000-0000000-500-00-000	477.10	0.00	0.00	477.10	0.00	500
22	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-2730-221-0000-0000000-000-00-000	50.31	0.00	0.00	50.31	0.00	000
23	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-2760-221-0000-0000000-000-00-000	501.07	0.00	0.00	501.07	0.00	000
24	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-2821-221-0000-0000000-000-00-000	132.93	0.00	0.00	132.93	0.00	000
25	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-2822-221-0000-0000000-000-00-000	1,623.42	0.00	0.00	1,623.42	0.00	000
26	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-2822-221-0000-0000000-800-00-000	484.66	0.00	0.00	484.66	0.00	800
27	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-2830-221-0000-0000000-000-00-000	132.06	0.00	0.00	132.06	0.00	000

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	FOUNDATION PYMT		000						
28	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-2931-221-0000-0000000-000-00-000	\$ 986.51	\$ 0.00	\$ 0.00	\$ 986.51	\$ 0.00	000
29	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-3190-221-0000-0000000-100-00-000	30.17	0.00	0.00	30.17	0.00	100
30	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-3190-221-0000-0000000-300-00-000	246.81	0.00	0.00	246.81	0.00	300
31	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-3190-221-0000-0000000-500-00-000	155.75	0.00	0.00	155.75	0.00	500
32	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-4590-112-0000-0000000-500-00-000	28.25	0.00	0.00	28.25	0.00	500
33	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-4590-221-0000-0000000-500-00-000	673.79	0.00	0.00	673.79	0.00	500
34	930159 - SERS - FOUNDATION PYMT	11/26/2024	001-4590-221-9500-0000000-000-00-000	94.70	0.00	0.00	94.70	0.00	000
35	930159 - SERS - FOUNDATION PYMT	11/26/2024	006-3110-221-0000-0000000-000-00-000	834.06	0.00	0.00	834.06	0.00	000
36	930159 - SERS - FOUNDATION PYMT	11/26/2024	006-3120-221-0000-0000000-000-00-000	2,386.15	0.00	0.00	2,386.15	0.00	000
37	930159 - SERS - FOUNDATION PYMT	11/26/2024	022-4533-221-9002-0000000-000-00-000	60.38	0.00	0.00	60.38	0.00	000
38	930159 - SERS - FOUNDATION PYMT	11/26/2024	022-4534-221-9006-0000000-000-00-000	72.07	0.00	0.00	72.07	0.00	000
39	930159 - SERS - FOUNDATION PYMT	11/26/2024	467-2173-221-0000-0000000-100-00-000	1,108.71	0.00	0.00	1,108.71	0.00	100
40	930159 - SERS - FOUNDATION PYMT	11/26/2024	467-2760-221-0000-0000000-000-00-000	121.80	0.00	0.00	121.80	0.00	000
41	930159 - SERS - FOUNDATION PYMT	11/26/2024	516-2290-221-9025-0000000-000-00-000	694.52	0.00	0.00	694.52	0.00	000
				\$ 22,522.00	\$ 0.00	\$ 0.00	\$ 22,522.00	\$ 0.00	
PO #:	109998								
1	916662 - LERC - MEDICAL	11/29/2024	001-1110-241-0000-0000000-100-00-000	23,450.70	0.00	0.00	23,450.70	0.00	100

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
INSURANCE									
2	916662 - LERC - MEDICAL	11/29/2024	001-1120-241-0000-0000000-300-00-000	\$ 29,267.30	\$ 0.00	\$ 0.00	\$ 29,267.30	\$ 0.00	300
INSURANCE									
3	916662 - LERC - MEDICAL	11/29/2024	001-1130-241-0000-0000000-500-00-000	25,022.04	0.00	0.00	25,022.04	0.00	500
INSURANCE									
4	916662 - LERC - MEDICAL	11/29/2024	001-1230-241-0000-0000000-000-00-000	6,717.08	0.00	0.00	6,717.08	0.00	000
INSURANCE									
5	916662 - LERC - MEDICAL	11/29/2024	001-1240-241-0000-0000000-000-00-000	4,797.92	0.00	0.00	4,797.92	0.00	000
INSURANCE									
6	916662 - LERC - MEDICAL	11/29/2024	001-1311-241-0000-0000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
INSURANCE									
7	916662 - LERC - MEDICAL	11/29/2024	001-1315-241-0000-0000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
INSURANCE									
8	916662 - LERC - MEDICAL	11/29/2024	001-2140-241-0000-0000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
INSURANCE									
9	916662 - LERC - MEDICAL	11/29/2024	001-2150-241-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000
INSURANCE									
10	916662 - LERC - MEDICAL	11/29/2024	001-2190-251-0000-0000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
INSURANCE									
11	916662 - LERC - MEDICAL	11/29/2024	001-2222-241-0000-0000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
INSURANCE									
12	916662 - LERC - MEDICAL	11/29/2024	001-2222-251-0000-0000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
INSURANCE									
13	916662 - LERC - MEDICAL	11/29/2024	001-2229-251-0000-0000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
INSURANCE									
14	916662 - LERC - MEDICAL	11/29/2024	001-2290-251-0000-0000000-000-00-000	19,500.40	0.00	0.00	19,500.40	0.00	000
INSURANCE									
15	916662 - LERC - MEDICAL	11/29/2024	001-2411-251-0000-0000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
INSURANCE									
16	916662 - LERC - MEDICAL	11/29/2024	001-2416-241-0000-0000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
INSURANCE									
17	916662 - LERC - MEDICAL	11/29/2024	001-2421-241-0000-0000000-000-00-000	5,757.50	0.00	0.00	5,757.50	0.00	000

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Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
INSURANCE									
18	916662 - LERC - MEDICAL	11/29/2024	001-2421-251-0000-0000000-000-00-000	\$ 959.58	\$ 0.00	\$ 0.00	\$ 959.58	\$ 0.00	000
INSURANCE									
19	916662 - LERC - MEDICAL	11/29/2024	001-2500-251-0000-0000000-000-00-000	2,878.74	0.00	0.00	2,878.74	0.00	000
INSURANCE									
20	916662 - LERC - MEDICAL	11/29/2024	001-2720-251-0000-0000000-000-00-000	9,595.82	0.00	0.00	9,595.82	0.00	000
INSURANCE									
21	916662 - LERC - MEDICAL	11/29/2024	001-2821-251-0000-0000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
INSURANCE									
22	916662 - LERC - MEDICAL	11/29/2024	001-2822-251-0000-0000000-000-00-000	8,156.46	0.00	0.00	8,156.46	0.00	000
INSURANCE									
23	916662 - LERC - MEDICAL	11/29/2024	001-4590-251-0000-0000000-500-00-000	959.58	0.00	0.00	959.58	0.00	500
INSURANCE									
24	916662 - LERC - MEDICAL	11/29/2024	006-3110-251-0000-0000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
INSURANCE									
25	916662 - LERC - MEDICAL	11/29/2024	006-3120-251-0000-0000000-000-00-000	8,156.46	0.00	0.00	8,156.46	0.00	000
INSURANCE									
26	916662 - LERC - MEDICAL	11/29/2024	001-2120-241-0000-0000000-000-00-000	3,299.46	0.00	0.00	3,299.46	0.00	000
INSURANCE									
27	916662 - LERC - MEDICAL	11/29/2024	467-2173-251-0000-0000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
INSURANCE									
28	916662 - LERC - MEDICAL	11/29/2024	001-1132-241-0000-0000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
INSURANCE									
29	916662 - LERC - MEDICAL	11/29/2024	001-2931-251-0000-0000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
INSURANCE									
30	916662 - LERC - MEDICAL	11/29/2024	516-2290-251-9025-0000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
INSURANCE									
31	916662 - LERC - MEDICAL	11/29/2024	516-1230-241-9025-0000000-000-00-000	5,757.50	0.00	0.00	5,757.50	0.00	000
INSURANCE									
32	916662 - LERC - MEDICAL	11/29/2024	572-1270-241-9025-0000000-100-00-000	4,797.92	0.00	0.00	4,797.92	0.00	100
INSURANCE									
				\$ 184,983.20	\$ 0.00	\$ 0.00	\$ 184,983.20	\$ 0.00	
PO #:	109999								

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Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
1	916669 - LERC - DENTAL INSURANCE	11/29/2024	001-1110-243-0000-0000000-100-00-000	\$ 757.35	\$ 0.00	\$ 0.00	\$ 757.35	\$ 0.00	100
2	916669 - LERC - DENTAL INSURANCE	11/29/2024	001-1120-243-0000-0000000-300-00-000	991.80	0.00	0.00	991.80	0.00	300
3	916669 - LERC - DENTAL INSURANCE	11/29/2024	001-1130-243-0000-0000000-500-00-000	746.55	0.00	0.00	746.55	0.00	500
4	916669 - LERC - DENTAL INSURANCE	11/29/2024	001-1230-243-0000-0000000-000-00-000	225.20	0.00	0.00	225.20	0.00	000
5	916669 - LERC - DENTAL INSURANCE	11/29/2024	001-1240-243-0000-0000000-000-00-000	163.50	0.00	0.00	163.50	0.00	000
6	916669 - LERC - DENTAL INSURANCE	11/29/2024	001-1311-243-0000-0000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
7	916669 - LERC - DENTAL INSURANCE	11/29/2024	001-1315-243-0000-0000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
8	916669 - LERC - DENTAL INSURANCE	11/29/2024	001-2140-243-0000-0000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
9	916669 - LERC - DENTAL INSURANCE	11/29/2024	001-2150-243-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000
10	916669 - LERC - DENTAL INSURANCE	11/29/2024	001-2190-253-0000-0000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
11	916669 - LERC - DENTAL INSURANCE	11/29/2024	001-2222-243-0000-0000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
12	916669 - LERC - DENTAL INSURANCE	11/29/2024	001-2222-253-0000-0000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
13	916669 - LERC - DENTAL INSURANCE	11/29/2024	001-2229-253-0000-0000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
14	916669 - LERC - DENTAL INSURANCE	11/29/2024	001-2290-253-0000-0000000-000-00-000	797.45	0.00	0.00	797.45	0.00	000
15	916669 - LERC - DENTAL INSURANCE	11/29/2024	001-2411-253-0000-0000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
16	916669 - LERC - DENTAL INSURANCE	11/29/2024	001-2416-243-0000-0000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000

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Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
17	916669 - LERC - DENTAL INSURANCE	11/29/2024	001-2421-243-0000-0000000-000-00-000	\$ 194.35	\$ 0.00	\$ 0.00	\$ 194.35	\$ 0.00	000
18	916669 - LERC - DENTAL INSURANCE	11/29/2024	001-2421-253-0000-0000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
19	916669 - LERC - DENTAL INSURANCE	11/29/2024	001-2500-253-0000-0000000-000-00-000	194.35	0.00	0.00	194.35	0.00	000
20	916669 - LERC - DENTAL INSURANCE	11/29/2024	001-2720-253-0000-0000000-000-00-000	317.75	0.00	0.00	317.75	0.00	000
21	916669 - LERC - DENTAL INSURANCE	11/29/2024	001-2821-253-0000-0000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
22	916669 - LERC - DENTAL INSURANCE	11/29/2024	001-2822-253-0000-0000000-000-00-000	276.10	0.00	0.00	276.10	0.00	000
23	916669 - LERC - DENTAL INSURANCE	11/29/2024	001-4590-253-0000-0000000-500-00-000	30.85	0.00	0.00	30.85	0.00	500
24	916669 - LERC - DENTAL INSURANCE	11/29/2024	006-3110-253-0000-0000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
25	916669 - LERC - DENTAL INSURANCE	11/29/2024	006-3120-253-0000-0000000-000-00-000	327.00	0.00	0.00	327.00	0.00	000
26	916669 - LERC - DENTAL INSURANCE	11/29/2024	001-2120-243-0000-0000000-000-00-000	112.60	0.00	0.00	112.60	0.00	000
27	916669 - LERC - DENTAL INSURANCE	11/29/2024	467-2173-253-0000-0000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
28	916669 - LERC - DENTAL INSURANCE	11/29/2024	001-1132-243-0000-0000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
29	916669 - LERC - DENTAL INSURANCE	11/29/2024	516-2290-253-9025-0000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
30	916669 - LERC - DENTAL INSURANCE	11/29/2024	516-1230-243-9025-0000000-100-00-000	194.35	0.00	0.00	194.35	0.00	100
31	916669 - LERC - DENTAL INSURANCE	11/29/2024	572-1270-243-9025-0000000-100-00-000	163.50	0.00	0.00	163.50	0.00	100
32	916669 - LERC - DENTAL INSURANCE	11/29/2024	572-1270-243-9025-0000000-300-00-000	0.00	0.00	0.00	0.00	0.00	300

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Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPI
33	916659 - LERC - DENTAL INSURANCE	11/29/2024	001-2931-253-0000-0000000-000-00-000	\$ 81.75	\$ 0.00	\$ 0.00	\$ 81.75	\$ 0.00	000
PO #:	110000			\$ 6,393.50	\$ 0.00	\$ 0.00	\$ 6,393.50	\$ 0.00	
1	916655 - LERC - OPTICAL INSURANCE	11/29/2024	001-1110-244-0000-0000000-100-00-000	80.57	0.00	0.00	80.57	0.00	100
2	916655 - LERC - OPTICAL INSURANCE	11/29/2024	001-1120-244-0000-0000000-300-00-000	105.12	0.00	0.00	105.12	0.00	300
3	916655 - LERC - OPTICAL INSURANCE	11/29/2024	001-1130-244-0000-0000000-500-00-000	85.17	0.00	0.00	85.17	0.00	500
4	916655 - LERC - OPTICAL INSURANCE	11/29/2024	001-1230-244-0000-0000000-000-00-000	14.58	0.00	0.00	14.58	0.00	000
5	916655 - LERC - OPTICAL INSURANCE	11/29/2024	001-1240-244-0000-0000000-000-00-000	16.88	0.00	0.00	16.88	0.00	000
6	916655 - LERC - OPTICAL INSURANCE	11/29/2024	001-1311-244-0000-0000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
7	916655 - LERC - OPTICAL INSURANCE	11/29/2024	001-1315-244-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
8	916655 - LERC - OPTICAL INSURANCE	11/29/2024	001-2140-244-0000-0000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
9	916655 - LERC - OPTICAL INSURANCE	11/29/2024	001-2150-244-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000
10	916655 - LERC - OPTICAL INSURANCE	11/29/2024	001-2190-254-0000-0000000-000-00-000	16.88	0.00	0.00	16.88	0.00	000
11	916655 - LERC - OPTICAL INSURANCE	11/29/2024	001-2222-244-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
12	916655 - LERC - OPTICAL INSURANCE	11/29/2024	001-2222-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
13	916655 - LERC - OPTICAL INSURANCE	11/29/2024	001-2229-254-0000-0000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
14	916655 - LERC - OPTICAL INSURANCE	11/29/2024	001-2290-254-0000-0000000-000-00-000	65.22	0.00	0.00	65.22	0.00	000
15	916655 - LERC - OPTICAL INSURANCE	11/29/2024	001-2411-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000

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Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	OPTICAL INSURANCE		000						
16	916655 - LERC - OPTICAL INSURANCE	11/29/2024	001-2416-244-0000-0000000-000-00-000	\$ 3.07	\$ 0.00	\$ 0.00	\$ 3.07	\$ 0.00	000
17	916655 - LERC - OPTICAL INSURANCE	11/29/2024	001-2421-244-0000-0000000-000-00-000	19.95	0.00	0.00	19.95	0.00	000
18	916655 - LERC - OPTICAL INSURANCE	11/29/2024	001-2421-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
19	916655 - LERC - OPTICAL INSURANCE	11/29/2024	001-2500-254-0000-0000000-000-00-000	19.95	0.00	0.00	19.95	0.00	000
20	916655 - LERC - OPTICAL INSURANCE	11/29/2024	001-2720-254-0000-0000000-000-00-000	32.23	0.00	0.00	32.23	0.00	000
21	916655 - LERC - OPTICAL INSURANCE	11/29/2024	001-2821-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
22	916655 - LERC - OPTICAL INSURANCE	11/29/2024	001-2822-254-0000-0000000-000-00-000	28.39	0.00	0.00	28.39	0.00	000
23	916655 - LERC - OPTICAL INSURANCE	11/29/2024	001-4590-254-0000-0000000-500-00-000	3.07	0.00	0.00	3.07	0.00	500
24	916655 - LERC - OPTICAL INSURANCE	11/29/2024	006-3110-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
25	916655 - LERC - OPTICAL INSURANCE	11/29/2024	006-3120-254-0000-0000000-000-00-000	33.76	0.00	0.00	33.76	0.00	000
26	916655 - LERC - OPTICAL INSURANCE	11/29/2024	001-2120-244-0000-0000000-000-00-000	11.51	0.00	0.00	11.51	0.00	000
27	916655 - LERC - OPTICAL INSURANCE	11/29/2024	467-2173-254-0000-0000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
28	916655 - LERC - OPTICAL INSURANCE	11/29/2024	001-1132-244-0000-0000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
29	916655 - LERC - OPTICAL INSURANCE	11/29/2024	001-2931-254-0000-0000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
30	916655 - LERC - OPTICAL INSURANCE	11/29/2024	516-2290-254-9025-0000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
31	916655 - LERC - OPTICAL INSURANCE	11/29/2024	516-1230-244-9025-0000000-100-00-000	8.44	0.00	0.00	8.44	0.00	100

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Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
OPTICAL INSURANCE 000									
32	916655 - LERC - OPTICAL INSURANCE	11/29/2024	572-1270-244-9025-0000000-100-00-000	\$ 16.88	\$ 0.00	\$ 0.00	\$ 16.88	\$ 0.00	100
33	916655 - LERC - OPTICAL INSURANCE	11/29/2024	572-1270-244-9025-0000000-300-00-000	0.00	0.00	0.00	0.00	0.00	300
				\$ 642.24	\$ 0.00	\$ 0.00	\$ 642.24	\$ 0.00	
PO #: 110001									
1	23608 - OHIO SCHOOL COUNCIL	11/29/2024	001-1110-242-0000-0000000-100-00-000	60.00	0.00	0.00	60.00	0.00	100
2	23608 - OHIO SCHOOL COUNCIL	11/29/2024	001-1120-242-0000-0000000-300-00-000	96.00	0.00	0.00	96.00	0.00	300
3	23608 - OHIO SCHOOL COUNCIL	11/29/2024	001-1130-242-0000-0000000-500-00-000	56.00	0.00	0.00	56.00	0.00	500
4	23608 - OHIO SCHOOL COUNCIL	11/29/2024	001-1230-242-0000-0000000-000-00-000	16.00	0.00	0.00	16.00	0.00	000
5	23608 - OHIO SCHOOL COUNCIL	11/29/2024	001-1240-242-0000-0000000-000-00-000	20.00	0.00	0.00	20.00	0.00	000
6	23608 - OHIO SCHOOL COUNCIL	11/29/2024	001-1311-242-0000-0000000-000-00-000	8.00	0.00	0.00	8.00	0.00	000
7	23608 - OHIO SCHOOL COUNCIL	11/29/2024	001-1315-242-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
8	23608 - OHIO SCHOOL COUNCIL	11/29/2024	001-2120-242-0000-0000000-000-00-000	8.00	0.00	0.00	8.00	0.00	000
9	23608 - OHIO SCHOOL COUNCIL	11/29/2024	001-2140-242-0000-0000000-000-00-000	7.59	0.00	0.00	7.59	0.00	000
10	23608 - OHIO SCHOOL COUNCIL	11/29/2024	001-2150-242-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
11	23608 - OHIO SCHOOL COUNCIL	11/29/2024	001-2190-252-0000-0000000-000-00-000	7.00	0.00	0.00	7.00	0.00	000
12	23608 - OHIO SCHOOL COUNCIL	11/29/2024	001-2222-242-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
13	23608 - OHIO SCHOOL COUNCIL	11/29/2024	001-2222-252-0000-0000000-000-00-000	8.00	0.00	0.00	8.00	0.00	000

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Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
COUNCIL									
14	23608 - OHIO SCHOOL COUNCIL	11/29/2024	001-2229-252-0000-0000000-000-00-000	\$ 4.00	\$ 0.00	\$ 0.00	\$ 4.00	\$ 0.00	000
15	23608 - OHIO SCHOOL COUNCIL	11/29/2024	001-2290-252-0000-0000000-000-00-000	64.00	0.00	0.00	64.00	0.00	000
16	23608 - OHIO SCHOOL COUNCIL	11/29/2024	001-2411-242-0000-0000000-000-00-000	26.00	0.00	0.00	26.00	0.00	000
17	23608 - OHIO SCHOOL COUNCIL	11/29/2024	001-2411-252-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
18	23608 - OHIO SCHOOL COUNCIL	11/29/2024	001-2416-242-0000-0000000-000-00-000	17.93	0.00	0.00	17.93	0.00	000
19	23608 - OHIO SCHOOL COUNCIL	11/29/2024	001-2421-242-0000-0000000-000-00-000	27.90	0.00	0.00	27.90	0.00	000
20	23608 - OHIO SCHOOL COUNCIL	11/29/2024	001-2421-252-0000-0000000-000-00-000	16.00	0.00	0.00	16.00	0.00	000
21	23608 - OHIO SCHOOL COUNCIL	11/29/2024	001-2500-252-0000-0000000-000-00-000	25.00	0.00	0.00	25.00	0.00	000
22	23608 - OHIO SCHOOL COUNCIL	11/29/2024	001-2720-252-0000-0000000-000-00-000	44.00	0.00	0.00	44.00	0.00	000
23	23608 - OHIO SCHOOL COUNCIL	11/29/2024	001-2821-252-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
24	23608 - OHIO SCHOOL COUNCIL	11/29/2024	001-2822-252-0000-0000000-000-00-000	20.00	0.00	0.00	20.00	0.00	000
25	23608 - OHIO SCHOOL COUNCIL	11/29/2024	001-2830-252-0000-0000000-000-00-000	8.00	0.00	0.00	8.00	0.00	000
26	23608 - OHIO SCHOOL COUNCIL	11/29/2024	001-2931-252-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
27	23608 - OHIO SCHOOL COUNCIL	11/29/2024	001-4590-252-0000-0000000-500-00-000	5.78	0.00	0.00	5.78	0.00	500
28	23608 - OHIO SCHOOL COUNCIL	11/29/2024	006-3110-252-0000-0000000-000-00-000	5.68	0.00	0.00	5.68	0.00	000
29	23608 - OHIO SCHOOL COUNCIL	11/29/2024	006-3120-252-0000-0000000-000-00-000	32.00	0.00	0.00	32.00	0.00	000

Start Date: 11/01/2024

End Date: 11/30/2024

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
COUNCIL									
30	23608 - OHIO SCHOOL COUNCIL	11/29/2024	001-2173-252-0000-0000000-100-00-000	\$ 4.00	\$ 0.00	\$ 0.00	\$ 4.00	\$ 0.00	100
31	23608 - OHIO SCHOOL COUNCIL	11/29/2024	001-2690-252-0000-0000000-000-00-000	6.40	0.00	0.00	6.40	0.00	000
32	23608 - OHIO SCHOOL COUNCIL	11/29/2024	001-1132-242-0000-0000000-000-00-000	10.35	0.00	0.00	10.35	0.00	000
33	23608 - OHIO SCHOOL COUNCIL	11/29/2024	516-1230-242-9025-0000000-000-00-000	12.00	0.00	0.00	12.00	0.00	000
34	23608 - OHIO SCHOOL COUNCIL	11/29/2024	516-2290-252-9025-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
35	23608 - OHIO SCHOOL COUNCIL	11/29/2024	572-1270-242-9025-0000000-100-00-000	8.00	0.00	0.00	8.00	0.00	100
36	23608 - OHIO SCHOOL COUNCIL	11/29/2024	572-1270-242-9025-0000000-300-00-000	8.00	0.00	0.00	8.00	0.00	300
PO #: 110002				\$ 659.63	\$ 0.00	\$ 0.00	\$ 659.63	\$ 0.00	
1	1447 - ASHLAND LEADERSHIP ACADEMY	11/22/2024	001-1132-430-0000-0000000-000-00-000	900.00	0.00	0.00	0.00	900.00	000
PO #: 110003				\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	
1	800845 - HUNTINGTON NATIONAL BANK	11/22/2024	001-1132-430-0000-0000000-000-00-000	387.00	0.00	0.00	0.00	387.00	000
PO #: 110004				\$ 387.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 387.00	
1	4305 - CENTER FOR PUBLIC INVESTMENT	11/22/2024	001-2500-430-0000-0000000-000-00-000	100.00	0.00	0.00	0.00	100.00	000
Grand Total				\$ 561,856.24	\$ 0.00	\$ 0.00	\$ 412,126.52	\$ 100.00	\$ 149,108.09

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 0 ACCOUNTS_PAYABLE RECLASSIFICATION 906060 OUTSTANDING							
1	SALARIES - OCTOBER 2024 TRANSPORTION TRIPS	109964	OCT 2024	11/19/2024	001-28222-141-0000-000000-800-00-000	\$ (2,184.00)	800
1	Estimated cost for 2024/2025 Awards Receptions for Qt., Semester and EOY	109496	11/04/2024	11/5/2024	001-2421-569-0000-000000-300-00-000	40.50	300
1	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-1190-112-0000-000000-000-00-000	54.53	000
1	FLEXIBLE SPENDING CLAIMS - NOV 2024	109989	NOV 2024	11/26/2024	001-2944-856-9018-000000-000-00-000	1,138.49	000
1	BANK SERVICE FEES JULY 2024 - JUNE 2025	109235	NOV 2024	11/15/2024	001-2500-490-0000-000000-000-00-000	853.32	000
1	Cost of Food items, GFS, 2024/2025	109239	2001786798	11/8/2024	006-3120-560-0000-000000-000-00-000	(13.52)	000
	Super Blanket						
1	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	001-1110-243-0000-000000-100-00-000	757.35	100
1	ESTIMATED - SUPPLIES TO BUILD A DOG HOUSE OVER THE DEF BARREL IN THE FUEL ISLAND	109825	10/31/2024	11/8/2024	001-2700-570-0000-000000-000-00-000	338.93	000
1	STATE TEACHERS RETIREMENT(050300)	109993	0109993	11/26/2024	001-1132-212-0000-000000-000-00-000	1,905.63	000
1	11/01/24 PAYROLL			11/1/2024	467-2760-141-0000-000000-000-00-000	330.00	000
1	11/15/24 PAYROLL			11/15/2024	001-1120-111-0000-132120-300-16-000	6,413.12	300
1	Estimated cost for 2024/2025 Veterans Day Breakfast; Attn: Joe Saunders	109495	0109495	11/15/2024	200-4670-891-9685-000000-300-00-000	229.24	300
1	CARD FEE	109272	BP LATE FEE	11/6/2024	001-2840-590-0000-000000-000-00-000	174.83	000
1	PBIS Class Reward Snacks	109931	11/4	11/6/2024	001-2421-569-0000-000000-100-00-000	30.00	100
1	11/29/24 PAYROLL			11/29/2024	001-1130-111-0000-050160-500-16-000	8,549.97	500
1	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-1110-211-0000-000000-100-00-000	5,126.64	100
1	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	001-1110-244-0000-000000-100-00-000	80.57	100
1	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	001-1110-241-0000-000000-100-00-000	23,450.70	100
1	Cost of Food items, GFS, 2024/2025	109239	9016085995	11/15/2024	006-3120-560-0000-000000-000-00-000	1,853.76	000
	Super Blanket						
1	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-1110-213-0000-000000-100-00-000	1,760.42	100
1	Cost of Food items, GFS, 2024/2025	109239	2001818557	11/22/2024	006-3120-560-0000-000000-000-00-000	(48.10)	000
	Super Blanket						
1	SCHOOL EMPLOYEES RETIREMENT(050400)	109992	0109992	11/26/2024	001-2411-222-0000-000000-000-00-000	580.59	000
1	Estimate for conference night food	109813	0109813	11/15/2024	001-2421-569-0000-000000-500-00-000	98.49	500
1	MONTHLY PARTICIPANT FEE - FLEX SAVE - ESTIMATED 2024/2025 - BLANKET	109236	0041587	11/1/2024	001-2490-849-0000-000000-000-00-000	372.60	000
2	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	001-1120-244-0000-000000-300-00-000	105.12	300

WELLINGTON EVSD
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
2	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9015829093	11/8/2024	006-3120-560-0000-0000000-000-00-000	\$ 958.29	000
2	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-11120-211-0000-0000000-300-00-000	6,139.87	300
2	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-2190-221-0000-0000000-000-00-000	144.26	000
2	ESTIMATED - SUPPLIES TO BUILD A DOG HOUSE OVER THE DEF BARREL IN THE FUEL ISLAND	109825	11/05/2024	11/8/2024	001-2700-570-0000-0000000-000-00-000	68.20	000
2	STATE TEACHERS RETIREMENT(050300)	109993	0109993	11/26/2024	001-2411-212-0000-0000000-000-00-000	2,394.00	000
2	11/15/24 PAYROLL			11/15/2024	001-2290-141-0000-0000000-500-00-000	3,208.57	500
2	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	2001820035	11/22/2024	006-3120-560-0000-0000000-000-00-000	(86.72)	000
2	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	001-1120-241-0000-0000000-300-00-000	29,267.30	300
2	4TH GR. TO FAIRGROUNDS	109964	OCT 2024	11/19/2024	019-2823-490-9121-0000000-000-00-000	162.00	000
2	SCHOOL EMPLOYEES RETIREMENT(050400)	109992	0109992	11/26/2024	001-2500-222-0000-0000000-000-00-000	2,163.30	000
2	11/01/24 PAYROLL			11/1/2024	001-2290-141-0000-0000000-500-00-000	3,235.62	500
2	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-1120-213-0000-0000000-300-00-000	2,128.45	300
2	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	001-1120-243-0000-0000000-300-00-000	991.80	300
2	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9016086057	11/15/2024	006-3120-560-0000-0000000-000-00-000	1,576.28	000
2	11/29/24 PAYROLL			11/29/2024	001-1110-111-0000-0000000-100-14-000	9,743.16	100
3	PBIS - MOLLY'S VINEYARD - MMS	109964	OCT 2024	11/19/2024	019-2823-490-9121-0000000-000-00-000	154.50	000
3	11/01/24 PAYROLL			11/1/2024	001-1120-111-0000-050156-300-16-000	7,278.35	300
3	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	001-1130-244-0000-0000000-500-00-000	85.17	500
3	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9016338660	11/22/2024	006-3120-560-0000-0000000-000-00-000	975.32	000
3	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-1130-211-0000-0000000-500-00-000	4,025.65	500
3	11/15/24 PAYROLL			11/15/2024	001-1110-111-0000-0000000-100-02-000	8,084.65	100
3	11/29/24 PAYROLL			11/29/2024	001-2290-141-0000-0000000-300-00-000	4,832.15	300
3	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9016086107	11/15/2024	006-3120-560-0000-0000000-000-00-000	609.91	000
3	STATE TEACHERS RETIREMENT(050300)	109993	0109993	11/26/2024	001-2416-212-0000-0000000-000-00-000	3,302.43	000
3	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	001-1130-241-0000-0000000-500-00-000	25,022.04	500
3	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	001-1130-243-0000-0000000-500-00-000	746.55	500
3	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-2222-221-0000-0000000-100-00-000	206.79	100
3	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-1130-213-0000-0000000-500-00-000	1,266.15	500
3	SCHOOL EMPLOYEES RETIREMENT	109992	0109992	11/26/2024	001-2690-222-0000-0000000-000-00-000	738.69	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
3	(050400) Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9015829121	11/8/2024	006-3120-560-0000-0000000-000-00-000	\$ 1,168.93	000
4	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9015829146	11/8/2024	006-3120-560-0000-0000000-000-00-000	256.22	000
4	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	001-1230-244-0000-0000000-000-00-000	14.58	000
4	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	001-1230-241-0000-0000000-000-00-000	6,717.08	000
4	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-2222-221-0000-0000000-500-00-000	180.23	500
4	STATE TEACHERS RETIREMENT(050300)	109993	0109993	11/26/2024	001-2421-212-0000-0000000-100-00-000	1,546.89	100
4	Est Cost of non-food items, GFS. 2024/2025	109239	9016085995	11/15/2024	006-3120-569-0000-0000000-000-00-000	6.25	000
4	Super Blanket						
4	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-1132-213-0000-0000000-000-00-000	398.88	000
4	11/29/24 PAYROLL			11/29/2024	006-3120-141-0000-0000000-000-00-000	4,727.54	000
4	11/01/24 PAYROLL			11/1/2024	001-1120-111-0000-132120-300-16-000	6,705.62	300
4	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-1132-211-0000-0000000-000-00-000	425.83	000
4	DRAMA CLUB-PLAYHOUSE SQUARE	109964	OCT 2024	11/19/2024	300-4113-590-9170-0000000-500-00-000	268.50	500
4	11/15/24 PAYROLL			11/15/2024	001-3190-141-0000-0000000-100-00-000	298.17	100
4	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	001-1230-243-0000-0000000-000-00-000	225.20	000
4	Cost of Food items, GFS, 2024/2025	109239	9016338717	11/22/2024	006-3120-560-0000-0000000-000-00-000	1,595.11	000
4	Super Blanket						
4	SCHOOL EMPLOYEES RETIREMENT(050400)	109992	0109992	11/26/2024	001-2931-222-0000-0000000-000-00-000	1,289.07	000
5	KEY CLUB - ELM'S NURSING HOME	109964	OCT 2024	11/19/2024	200-4630-590-9711-0000000-500-00-000	45.00	500
5	11/29/24 PAYROLL			11/29/2024	516-2290-141-9025-0000000-000-00-000	1,658.10	000
5	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	001-1240-243-0000-0000000-000-00-000	163.50	000
5	11/15/24 PAYROLL			11/15/2024	006-3120-141-0000-0000000-000-00-000	5,467.78	000
5	SCHOOL EMPLOYEES RETIREMENT(050400)	109992	0109992	11/26/2024	001-4590-222-0000-0000000-500-00-000	668.28	500
5	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-1190-211-0000-0000000-000-00-000	62.82	000
5	11/01/24 PAYROLL			11/1/2024	001-1110-111-0000-0000000-100-01-000	9,558.73	100
5	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	001-1240-244-0000-0000000-000-00-000	16.88	000
5	Cost of Food items, GFS, 2024/2025	109239	9015829148	11/8/2024	006-3120-560-0000-0000000-000-00-000	761.78	000
5	Super Blanket						
5	Est Cost of non-food items, GFS. 2024/2025	109239	9016086057	11/15/2024	006-3120-569-0000-0000000-000-00-000	21.19	000
5	Super Blanket						

WELLINGTON EVSD
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
5	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9016338749	11/22/2024	006-3120-560-0000-0000000-000-00-000	\$ 767.90	000
5	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-1190-213-0000-0000000-000-00-000	30.51	000
5	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-2229-221-0000-0000000-500-00-000	437.41	500
5	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	001-1240-241-0000-0000000-000-00-000	4,797.92	000
5	STATE TEACHERS RETIREMENT(050300)	109993	0109993	11/26/2024	001-2421-212-0000-0000000-300-00-000	1,694.22	300
6	11/29/24 PAYROLL			11/29/2024	001-1110-111-0000-0000000-100-01-000	9,558.73	100
6	Est Cost of non-food items, GFS.	109239	9016086107	11/15/2024	006-3120-569-0000-0000000-000-00-000	158.34	000
	2024/2025 Super Blanket						
6	11/15/24 PAYROLL			11/15/2024	001-2730-141-0000-0000000-000-00-000	190.70	000
6	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	001-1311-243-0000-0000000-000-00-000	81.75	000
6	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-1230-211-0000-0000000-100-00-000	383.93	100
6	11/01/24 PAYROLL			11/1/2024	001-1110-111-0000-0000000-100-14-000	9,773.16	100
6	STATE TEACHERS RETIREMENT(050300)	109993	0109993	11/26/2024	001-2421-212-0000-0000000-500-00-000	1,896.78	500
6	SCHOOL EMPLOYEES RETIREMENT(050400)	109992	0109992	11/26/2024	006-3110-222-0000-0000000-000-00-000	720.87	000
6	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-2290-221-0000-0000000-000-00-000	190.10	000
6	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-1230-213-0000-0000000-100-00-000	134.77	100
6	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	001-1311-244-0000-0000000-000-00-000	8.44	000
6	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	001-1311-241-0000-0000000-000-00-000	2,398.96	000
6	MMS FFA-VERSAILLES HIGH SCHOOL	109964	OCT 2024	11/19/2024	001-1311-430-0000-0000000-500-00-000	844.50	500
6	Est Cost of non-food items, GFS.	109239	9015829093	11/8/2024	006-3120-569-0000-0000000-000-00-000	82.93	000
	2024/2025 Super Blanket						
6	Est Cost of non-food items, GFS.	109239	9016338660	11/22/2024	006-3120-569-0000-0000000-000-00-000	157.36	000
	2024/2025 Super Blanket						
7	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	001-1315-243-0000-0000000-000-00-000	30.85	000
7	SCHOOL EMPLOYEES RETIREMENT(050400)	109992	0109992	11/26/2024	022-4533-222-9002-0000000-000-00-000	38.04	000
7	11/15/24 PAYROLL			11/15/2024	006-3120-144-0000-0000000-000-00-000	32.65	000
7	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-1230-213-0000-0000000-300-00-000	189.89	300
7	Est Cost of non-food items, GFS.	109239	9015829146	11/8/2024	006-3120-569-0000-0000000-000-00-000	29.96	000
	2024/2025 Super Blanket						
7	11/29/24 PAYROLL			11/29/2024	001-1130-111-0000-1100000-500-16-000	4,890.27	500
7	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-2290-221-0000-0000000-100-00-000	1,161.62	100

Start Date: 11/01/2024

End Date: 11/30/2024

WELLINGTON EVSD
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
7	MMS FFA-PLYMOUTH MIDDLE SCHOOL	109964	OCT 2024	11/19/2024	001-1311-430-0000-0000000-500-00-000	\$ 259.50	500
7	Est Cost of non-food items, GFS.	109239	9016338717	11/22/2024	006-3120-569-0000-0000000-000-00-000	58.66	000
7	2024/2025 Super Blanket						
7	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	001-1315-244-0000-0000000-000-00-000	3.07	000
7	11/01/24 PAYROLL			11/1/2024	001-2421-111-0000-0000000-500-00-000	3,961.54	500
7	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	001-1315-241-0000-0000000-000-00-000	959.58	000
7	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-1230-211-0000-0000000-300-00-000	557.59	300
8	11/15/24 PAYROLL			11/15/2024	001-2931-141-0000-0000000-000-00-000	4,296.93	000
8	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-1230-211-0000-0000000-500-00-000	352.34	500
8	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	001-2140-244-0000-0000000-000-00-000	8.44	000
8	11/29/24 PAYROLL			11/29/2024	001-2211-111-0000-0000000-000-00-000	3,147.50	000
8	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	001-2140-241-0000-0000000-000-00-000	2,398.96	000
8	Est Cost of non-food items, GFS.	109239	9016338749	11/22/2024	006-3120-569-0000-0000000-000-00-000	29.65	000
8	2024/2025 Super Blanket						
8	1ST GR TO PLAYHOUSE SQUARE	109964	OCT 2024	11/19/2024	019-1110-490-9525-0000000-100-00-001	450.00	100
8	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	001-2140-243-0000-0000000-000-00-000	81.75	000
8	11/01/24 PAYROLL			11/1/2024	001-2290-141-0000-0000000-300-00-000	4,962.38	300
8	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-2290-221-0000-0000000-300-00-000	1,131.29	300
8	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-1230-213-0000-0000000-500-00-000	125.67	500
9	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	001-2150-244-0000-0000000-000-00-000	0.00	000
9	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	001-2150-241-0000-0000000-000-00-000	0.00	000
9	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	001-2150-243-0000-0000000-000-00-000	0.00	000
9	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-1240-213-0000-0000000-300-00-000	333.93	300
9	11/01/24 PAYROLL			11/1/2024	001-2760-141-0000-0000000-000-00-000	2,482.50	000
9	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-2290-221-0000-0000000-500-00-000	738.71	500
9	11/15/24 PAYROLL			11/15/2024	001-1311-111-0000-010105-300-16-000	1,530.96	300
9	11/29/24 PAYROLL			11/29/2024	001-1120-111-0000-110175-300-16-000	5,570.77	300
9	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-1240-211-0000-0000000-300-00-000	981.45	300
10	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	001-2190-253-0000-0000000-000-00-000	81.75	000
10	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-1240-213-0000-0000000-500-00-000	71.52	500
10	11/15/24 PAYROLL			11/15/2024	001-2760-141-0000-0000000-000-00-000	2,205.00	000
10	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-2411-221-0000-0000000-000-00-000	444.33	000
10	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	001-2190-251-0000-0000000-000-00-000	2,398.96	000
10	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	001-2190-254-0000-0000000-000-00-000	16.88	000
10	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-1240-211-0000-0000000-500-00-000	200.56	500
10	11/29/24 PAYROLL			11/29/2024	572-1270-111-9025-0000000-100-16-000	4,966.81	100

Start Date: 11/01/2024

End Date: 11/30/2024

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
10	11/01/24 PAYROLL			11/1/2024	001-4590-142-0000-000000-500-00-000	\$ 2,115.25	500
11	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-1270-211-0000-000000-300-00-000	488.61	300
11	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-1270-213-0000-000000-300-00-000	174.25	300
11	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-2421-221-0000-000000-000-00-000	104.61	000
11	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	001-2222-244-0000-000000-000-00-000	3.07	000
11	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	001-2222-241-0000-000000-000-00-000	959.58	000
11	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	001-2222-243-0000-000000-000-00-000	30.85	000
11	11/15/24 PAYROLL			11/15/2024	001-2416-111-0000-000000-000-00-000	6,897.31	000
11	11/01/24 PAYROLL			11/1/2024	001-1132-111-0000-000000-000-00-000	3,980.00	000
11	11/29/24 PAYROLL			11/29/2024	001-2416-111-0000-000000-000-00-000	6,897.31	000
12	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-2422-221-0000-000000-000-00-000	301.97	000
12	11/15/24 PAYROLL			11/15/2024	001-2290-141-0000-000000-300-00-000	4,988.07	300
12	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-1311-213-0000-000000-300-00-000	80.87	300
12	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	001-2222-254-0000-000000-000-00-000	3.07	000
12	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	001-2222-251-0000-000000-000-00-000	959.58	000
12	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	001-2222-253-0000-000000-000-00-000	30.85	000
12	11/01/24 PAYROLL			11/1/2024	001-2290-141-0000-000000-100-00-000	5,169.42	100
12	11/29/24 PAYROLL			11/29/2024	001-2120-111-0000-000000-500-00-000	1,810.19	500
12	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-1311-211-0000-000000-300-00-000	226.75	300
13	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	001-2229-251-0000-000000-000-00-000	2,398.96	000
13	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	001-2229-253-0000-000000-000-00-000	81.75	000
13	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-1311-213-0000-000000-500-00-000	126.47	500
13	11/15/24 PAYROLL			11/15/2024	001-3190-141-0000-000000-300-00-000	1,010.35	300
13	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-1311-211-0000-000000-500-00-000	369.84	500
13	11/01/24 PAYROLL			11/1/2024	006-3120-141-0000-000000-000-00-000	4,751.99	000
13	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-2422-221-0000-000000-100-00-000	305.24	100
13	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	001-2229-254-0000-000000-000-00-000	8.44	000
13	11/29/24 PAYROLL			11/29/2024	001-2421-111-0000-000000-100-00-000	3,230.77	100
14	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	001-2290-254-0000-000000-000-00-000	65.22	000
14	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	001-2290-251-0000-000000-000-00-000	19,500.40	000
14	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-1315-213-0000-000000-300-00-000	35.11	300
14	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-1315-211-0000-000000-300-00-000	101.01	300
14	11/29/24 PAYROLL			11/29/2024	001-2730-141-0000-000000-000-00-000	171.63	000
14	11/01/24 PAYROLL			11/1/2024	001-1110-111-0000-000000-100-03-000	8,042.20	100
14	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-2422-221-0000-000000-300-00-000	335.01	300
14	11/15/24 PAYROLL			11/15/2024	001-2720-142-0000-000000-000-00-000	728.00	000
14	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	001-2290-253-0000-000000-000-00-000	797.45	000
15	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-2422-221-0000-000000-500-00-000	347.31	500
15	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-1315-211-0000-000000-500-00-000	288.87	500
15	11/01/24 PAYROLL			11/1/2024	001-2822-141-0000-000000-800-00-000	774.89	800

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15	11/15/24 PAYROLL			11/15/2024	516-1230-111-9025-000000-100-16-000	\$ 7,287.34	100
15	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-1315-213-0000-000000-500-00-000	100.86	500
15	11/29/24 PAYROLL			11/29/2024	001-1120-111-0000-151201-300-07-000	4,508.73	300
15	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	001-2411-254-0000-000000-000-00-000	3.07	000
15	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	001-2411-253-0000-000000-000-00-000	30.85	000
15	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	001-2411-251-0000-000000-000-00-000	959.58	000
16	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2120-213-0000-000000-300-00-000	76.71	300
16	11/15/24 PAYROLL			11/15/2024	001-1110-111-0000-000000-100-01-000	9,603.73	100
16	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	001-2416-241-0000-000000-000-00-000	959.58	000
16	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-2500-221-0000-000000-000-00-000	1,512.22	000
16	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-2120-211-0000-000000-300-00-000	220.80	300
16	11/01/24 PAYROLL			11/1/2024	001-2822-144-0000-000000-800-00-000	2,783.02	800
16	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	001-2416-243-0000-000000-000-00-000	30.85	000
16	11/29/24 PAYROLL			11/29/2024	001-2720-142-0000-000000-000-00-000	611.00	000
16	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	001-2416-244-0000-000000-000-00-000	3.07	000
17	11/15/24 PAYROLL			11/15/2024	001-1190-112-0000-000000-000-00-000	382.50	000
17	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	001-2421-244-0000-000000-000-00-000	19.95	000
17	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-2690-221-0000-000000-000-00-000	565.30	000
17	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2120-213-0000-000000-500-00-000	73.31	500
17	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-2120-211-0000-000000-500-00-000	220.80	500
17	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	001-2421-243-0000-000000-000-00-000	194.35	000
17	11/01/24 PAYROLL			11/1/2024	001-2822-141-0000-000000-000-00-000	7,027.10	000
17	11/29/24 PAYROLL			11/29/2024	001-2290-141-0000-000000-100-00-000	4,848.54	100
17	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	001-2421-241-0000-000000-000-00-000	5,757.50	000
18	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-2720-221-0000-000000-000-00-000	1,642.72	000
18	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2140-213-0000-000000-000-00-000	121.48	000
18	11/01/24 PAYROLL			11/1/2024	001-2822-144-0000-000000-000-00-000	147.70	000
18	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	001-2421-254-0000-000000-000-00-000	3.07	000
18	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	001-2421-253-0000-000000-000-00-000	30.85	000
18	11/15/24 PAYROLL			11/15/2024	516-2290-141-9025-000000-000-00-000	1,644.57	000
18	11/29/24 PAYROLL			11/29/2024	001-2231-111-0000-000000-300-00-000	2,956.58	300
18	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-2140-211-0000-000000-000-00-000	355.83	000
18	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	001-2421-251-0000-000000-000-00-000	959.58	000
19	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-2720-221-0000-000000-100-00-000	694.49	100
19	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	001-2500-253-0000-000000-000-00-000	194.35	000
19	11/29/24 PAYROLL			11/29/2024	001-2500-141-0000-000000-000-00-000	7,829.92	000
19	11/15/24 PAYROLL			11/15/2024	001-2822-141-0000-000000-000-00-000	5,504.46	000
19	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2150-213-0000-000000-000-00-000	131.69	000
19	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	001-2500-251-0000-000000-000-00-000	2,878.74	000
19	11/01/24 PAYROLL			11/1/2024	006-3120-144-0000-000000-000-00-000	44.51	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
19	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	001-2500-254-0000-0000000-000-00-000	\$ 19.95	000
19	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-2150-211-0000-0000000-000-00-000	369.27	000
20	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	001-2720-254-0000-0000000-000-00-000	32.23	000
20	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2181-213-0000-0000000-100-00-000	92.32	100
20	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-2181-211-0000-0000000-100-00-000	258.84	100
20	11/01/24 PAYROLL			11/1/2024	001-2421-142-0000-0000000-000-00-000	424.82	000
20	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-2720-221-0000-0000000-300-00-000	1,128.64	300
20	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	001-2720-251-0000-0000000-000-00-000	9,595.82	000
20	11/15/24 PAYROLL			11/15/2024	001-2150-111-0000-0000000-000-00-000	3,027.50	000
20	11/29/24 PAYROLL			11/29/2024	001-2290-141-0000-0000000-500-00-000	3,208.57	500
20	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	001-2720-253-0000-0000000-000-00-000	317.75	000
21	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-2720-221-0000-0000000-500-00-000	477.10	500
21	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2181-213-0000-0000000-300-00-000	46.88	300
21	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	001-2821-251-0000-0000000-000-00-000	959.58	000
21	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	001-2821-254-0000-0000000-000-00-000	3.07	000
21	11/01/24 PAYROLL			11/1/2024	001-4590-112-0000-0000000-500-00-000	1,195.96	500
21	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-2181-211-0000-0000000-300-00-000	131.45	300
21	11/29/24 PAYROLL			11/29/2024	001-2720-144-0000-0000000-500-00-000	63.48	500
21	11/15/24 PAYROLL			11/15/2024	001-1110-111-0000-0000000-100-14-000	9,743.16	100
21	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	001-2821-253-0000-0000000-000-00-000	30.85	000
22	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	001-2822-254-0000-0000000-000-00-000	28.39	000
22	11/29/24 PAYROLL			11/29/2024	001-2720-141-0000-0000000-500-00-000	1,692.80	500
22	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-2211-211-0000-0000000-000-00-000	386.35	000
22	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	001-2822-251-0000-0000000-000-00-000	8,156.46	000
22	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	001-2822-253-0000-0000000-000-00-000	276.10	000
22	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2190-223-0000-0000000-000-00-000	23.00	000
22	11/15/24 PAYROLL			11/15/2024	001-1120-111-0000-020100-300-16-000	3,137.62	300
22	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-2730-221-0000-0000000-000-00-000	50.31	000
22	11/01/24 PAYROLL			11/1/2024	022-4533-143-9002-0000000-000-00-000	177.56	000
23	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-2213-211-0000-0000000-000-00-000	48.79	000
23	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	001-4590-253-0000-0000000-500-00-000	30.85	500
23	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2211-213-0000-0000000-000-00-000	132.36	000
23	11/01/24 PAYROLL			11/1/2024	001-3190-141-0000-0000000-100-00-000	(264.45)	100
23	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	001-4590-254-0000-0000000-500-00-000	3.07	500
23	11/29/24 PAYROLL			11/29/2024	001-2421-142-0000-0000000-000-00-000	693.44	000
23	11/15/24 PAYROLL			11/15/2024	001-2822-144-0000-0000000-800-00-000	1,305.38	800
23	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-2760-221-0000-0000000-000-00-000	501.07	000
23	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	001-4590-251-0000-0000000-500-00-000	959.58	500
24	11/29/24 PAYROLL			11/29/2024	001-2422-141-0000-0000000-100-00-000	1,364.07	100
24	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	006-3110-253-0000-0000000-000-00-000	30.85	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
24	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	006-3110-254-0000-0000000-000-00-000	\$ 3.07	000
24	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	006-3110-251-0000-0000000-000-00-000	959.58	000
24	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2213-213-0000-0000000-000-00-000	17.06	000
24	11/01/24 PAYROLL			11/1/2024	001-2830-141-0000-0000000-000-00-000	605.31	000
24	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-2821-221-0000-0000000-000-00-000	132.93	000
24	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-2222-211-0000-0000000-100-00-000	88.08	100
24	11/15/24 PAYROLL			11/15/2024	001-2822-144-0000-0000000-000-00-000	1,003.48	000
25	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	006-3120-253-0000-0000000-000-00-000	327.00	000
25	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-2222-211-0000-0000000-300-00-000	176.17	300
25	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-2822-221-0000-0000000-000-00-000	1,623.42	000
25	11/29/24 PAYROLL			11/29/2024	001-1130-111-0000-132220-500-16-000	5,079.46	500
25	11/01/24 PAYROLL			11/1/2024	001-3190-141-0000-0000000-500-00-000	678.38	500
25	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	006-3120-251-0000-0000000-000-00-000	8,156.46	000
25	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2222-213-0000-0000000-100-00-000	30.87	100
25	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	006-3120-254-0000-0000000-000-00-000	33.76	000
25	11/15/24 PAYROLL			11/15/2024	001-2720-144-0000-0000000-300-00-000	353.39	300
26	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	001-2120-243-0000-0000000-000-00-000	112.60	000
26	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-2822-221-0000-0000000-800-00-000	484.66	800
26	11/15/24 PAYROLL			11/15/2024	001-2720-141-0000-0000000-300-00-000	4,477.75	300
26	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	001-2120-244-0000-0000000-000-00-000	11.51	000
26	11/01/24 PAYROLL			11/1/2024	022-4534-143-9006-0000000-000-00-000	514.75	000
26	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2222-213-0000-0000000-300-00-000	61.77	300
26	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-2222-211-0000-0000000-500-00-000	88.09	500
26	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	001-2120-241-0000-0000000-000-00-000	3,299.46	000
26	11/29/24 PAYROLL			11/29/2024	001-1190-112-0000-0000000-000-00-000	982.50	000
27	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2222-213-0000-0000000-500-00-000	30.87	500
27	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-2830-221-0000-0000000-000-00-000	132.06	000
27	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	467-2173-251-0000-0000000-000-00-000	2,398.96	000
27	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-2231-211-0000-0000000-300-00-000	360.62	300
27	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	467-2173-254-0000-0000000-000-00-000	8.44	000
27	11/29/24 PAYROLL			11/29/2024	572-1270-111-9025-0000000-300-16-000	5,677.72	300
27	11/15/24 PAYROLL			11/15/2024	001-1110-111-0000-120400-100-16-000	1,656.31	100
27	11/01/24 PAYROLL			11/1/2024	001-1120-111-0000-150810-300-08-000	2,104.27	300
27	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	467-2173-253-0000-0000000-000-00-000	81.75	000
28	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-2931-221-0000-0000000-000-00-000	986.51	000
28	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	001-1132-243-0000-0000000-000-00-000	81.75	000
28	11/01/24 PAYROLL			11/1/2024	001-1130-111-0000-150300-500-16-000	5,594.40	500
28	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	001-1132-244-0000-0000000-000-00-000	8.44	000
28	11/15/24 PAYROLL			11/15/2024	001-1120-111-0000-110175-300-16-000	5,720.77	300
28	11/29/24 PAYROLL			11/29/2024	516-1230-111-9025-0000000-100-16-000	7,287.34	100

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28	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	001-1132-241-0000-000000-000-00-000	\$ 2,398.96	000
28	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2222-223-0000-000000-000-00-000	34.15	000
28	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-2411-211-0000-000000-000-00-000	609.86	000
29	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2222-223-0000-000000-100-00-000	37.02	100
29	11/01/24 PAYROLL			11/1/2024	001-2211-111-0000-000000-000-00-000	3,177.50	000
29	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-3190-221-0000-000000-100-00-000	30.17	100
29	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	001-2931-254-0000-000000-000-00-000	8.44	000
29	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	001-2931-251-0000-000000-000-00-000	2,398.96	000
29	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	516-2290-253-9025-000000-000-00-000	81.75	000
29	11/15/24 PAYROLL			11/15/2024	001-1110-111-0000-000000-100-03-000	7,974.70	100
29	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-2416-211-0000-000000-000-00-000	841.28	000
29	11/29/24 PAYROLL			11/29/2024	001-2222-141-0000-000000-500-00-000	847.38	500
30	11/01/24 PAYROLL			11/1/2024	001-2231-111-0000-000000-300-00-000	2,956.58	300
30	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-2421-211-0000-000000-100-00-000	394.07	100
30	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	516-2290-251-9025-000000-000-00-000	2,398.96	000
30	11/15/24 PAYROLL			11/15/2024	001-2290-141-0000-000000-100-00-000	5,161.05	100
30	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2229-223-0000-000000-500-00-000	77.45	500
30	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-3190-221-0000-000000-300-00-000	246.81	300
30	11/29/24 PAYROLL			11/29/2024	001-1130-111-0000-060265-500-16-000	2,446.69	500
30	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	516-2290-254-9025-000000-000-00-000	8.44	000
30	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	516-1230-243-9025-000000-100-00-000	194.35	100
31	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	516-1230-244-9025-000000-100-00-000	8.44	100
31	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	516-1230-241-9025-000000-000-00-000	5,757.50	000
31	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2231-213-0000-000000-300-00-000	121.01	300
31	11/01/24 PAYROLL			11/1/2024	001-2931-141-0000-000000-000-00-000	4,296.93	000
31	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	572-1270-243-9025-000000-100-00-000	163.50	100
31	11/15/24 PAYROLL			11/15/2024	001-1120-111-0000-000000-300-04-000	11,397.93	300
31	11/29/24 PAYROLL			11/29/2024	001-1120-111-0000-080300-300-16-000	2,876.04	300
31	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-2421-211-0000-000000-300-00-000	431.59	300
31	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-3190-221-0000-000000-500-00-000	155.75	500
32	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	572-1270-244-9025-000000-100-00-000	16.88	100
32	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-2421-211-0000-000000-500-00-000	483.20	500
32	11/29/24 PAYROLL			11/29/2024	001-1110-111-0000-080300-100-16-000	1,563.06	100
32	MEDICAL INSURANCE - DEC 2024	109998	0109998	11/29/2024	572-1270-241-9025-000000-100-00-000	4,797.92	100
32	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-4590-112-0000-000000-500-00-000	28.25	500
32	11/15/24 PAYROLL			11/15/2024	022-4533-143-9002-000000-000-00-000	126.83	000
32	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2290-223-0000-000000-000-00-000	36.03	000
32	11/01/24 PAYROLL			11/1/2024	001-2720-141-0000-000000-100-00-000	2,605.68	100
32	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	572-1270-243-9025-000000-300-00-000	0.00	300
33	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-4590-221-0000-000000-500-00-000	673.79	500

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33	STRS Employer Retirement Share	109995	0109995	11/26/2024	001-4590-211-0000-0000000-500-00-000	\$ 38.49	500
33	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2290-223-0000-0000000-100-00-000	196.91	100
33	11/01/24 PAYROLL			11/1/2024	001-2720-144-0000-0000000-100-00-000	190.92	100
33	11/29/24 PAYROLL			11/29/2024	001-2690-141-0000-0000000-000-00-000	2,462.31	000
33	11/15/24 PAYROLL			11/15/2024	001-4590-141-0000-0000000-500-00-000	2,177.61	500
33	OPTICAL INSURANCE - DEC 2024	110000	0110000	11/29/2024	572-1270-244-9025-0000000-300-00-000	0.00	300
33	DENTAL INSURANCE - DEC 2024	109999	0109999	11/29/2024	001-2931-253-0000-0000000-000-00-000	81.75	000
34	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2290-223-0000-0000000-300-00-000	199.57	300
34	11/15/24 PAYROLL			11/15/2024	001-1311-111-0000-010105-500-16-000	3,032.16	500
34	11/01/24 PAYROLL			11/1/2024	001-2730-141-0000-0000000-000-00-000	295.07	000
34	STRS Employer Retirement Share	109995	0109995	11/26/2024	022-4534-211-9006-0000000-000-00-000	6.06	000
34	SERS Employer Retirement Share	109997	0109997	11/26/2024	001-4590-221-9500-0000000-000-00-000	94.70	000
34	11/29/24 PAYROLL			11/29/2024	001-2422-141-0000-0000000-000-00-000	1,315.28	000
35	11/15/24 PAYROLL			11/15/2024	001-2422-141-0000-0000000-300-00-000	1,457.34	300
35	11/29/24 PAYROLL			11/29/2024	022-4533-143-9002-0000000-000-00-000	126.83	000
35	SERS Employer Retirement Share	109997	0109997	11/26/2024	006-3110-221-0000-0000000-000-00-000	834.06	000
35	STRS Employer Retirement Share	109995	0109995	11/26/2024	461-1311-211-9025-0000000-300-00-000	242.97	300
35	11/01/24 PAYROLL			11/1/2024	001-1130-111-0000-120500-500-16-000	506.46	500
35	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2290-223-0000-0000000-500-00-000	134.53	500
36	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2411-213-0000-0000000-000-00-000	441.42	000
36	SERS Employer Retirement Share	109997	0109997	11/26/2024	006-3120-221-0000-0000000-000-00-000	2,386.15	000
36	11/01/24 PAYROLL			11/1/2024	001-1120-111-0000-120500-300-16-000	1,519.39	300
36	11/29/24 PAYROLL			11/29/2024	001-4590-141-0000-0000000-500-00-000	2,177.61	500
36	STRS Employer Retirement Share	109995	0109995	11/26/2024	516-1230-211-9025-0000000-100-00-000	3,060.69	100
36	11/15/24 PAYROLL			11/15/2024	001-2422-144-0000-0000000-300-00-000	16.41	300
37	STRS Employer Retirement Share	109995	0109995	11/26/2024	572-1270-211-9025-0000000-100-00-000	2,086.05	100
37	SERS Employer Retirement Share	109997	0109997	11/26/2024	022-4533-221-9002-0000000-000-00-000	60.38	000
37	11/01/24 PAYROLL			11/1/2024	001-2120-111-0000-0000000-300-00-000	1,810.19	300
37	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2411-223-0000-0000000-000-00-000	82.02	000
37	11/15/24 PAYROLL			11/15/2024	001-2422-141-0000-0000000-100-00-000	1,309.81	100
37	11/29/24 PAYROLL			11/29/2024	001-3190-141-0000-0000000-100-00-000	360.67	100
38	11/15/24 PAYROLL			11/15/2024	001-2500-141-0000-0000000-000-00-000	6,884.02	000
38	STRS Employer Retirement Share	109995	0109995	11/26/2024	572-1270-211-9025-0000000-300-00-000	1,739.89	300
38	11/01/24 PAYROLL			11/1/2024	001-1120-112-0000-0000000-300-00-000	939.81	300
38	SERS Employer Retirement Share	109997	0109997	11/26/2024	022-4534-221-9006-0000000-000-00-000	72.07	000
38	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2416-213-0000-0000000-000-00-000	297.87	000
38	11/29/24 PAYROLL			11/29/2024	001-1110-111-0000-0000000-100-03-000	7,974.70	100
39	11/29/24 PAYROLL			11/29/2024	001-3190-141-0000-0000000-300-00-000	1,075.48	300
39	11/15/24 PAYROLL			11/15/2024	467-2173-141-0000-0000000-100-00-000	2,639.81	100
39	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-1110-211-0000-0000000-100-00-000	5,126.64	100

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39	SERS Employer Retirement Share	109997	0109997	11/26/2024	467-2173-221-0000-0000000-100-00-000	\$ 1,108.71	100
39	11/01/24 PAYROLL			11/1/2024	001-11130-111-0000-110000-500-16-000	4,860.27	500
39	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2421-213-0000-0000000-100-00-000	274.20	100
40	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2421-213-0000-0000000-300-00-000	308.00	300
40	SERS Employer Retirement Share	109997	0109997	11/26/2024	467-2760-221-0000-0000000-000-00-000	121.80	000
40	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-11120-211-0000-0000000-300-00-000	6,139.87	300
40	11/15/24 PAYROLL			11/15/2024	001-11130-111-0000-050160-500-16-000	8,549.97	500
40	11/29/24 PAYROLL			11/29/2024	001-2290-141-0000-0000000-000-00-000	827.98	000
40	11/01/24 PAYROLL			11/1/2024	001-1311-111-0000-010105-300-16-000	1,508.46	300
41	11/29/24 PAYROLL			11/29/2024	001-11120-111-0000-050156-300-16-000	7,173.35	300
41	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2421-213-0000-0000000-500-00-000	338.70	500
41	SERS Employer Retirement Share	109997	0109997	11/26/2024	516-2290-221-9025-0000000-000-00-000	694.52	000
41	11/15/24 PAYROLL			11/15/2024	001-2411-141-0000-0000000-000-00-000	1,935.33	000
41	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-11130-211-0000-0000000-500-00-000	4,025.65	500
41	11/01/24 PAYROLL			11/1/2024	516-1230-111-9025-0000000-100-16-000	7,287.34	100
42	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2421-223-0000-0000000-000-00-000	19.82	000
42	11/15/24 PAYROLL			11/15/2024	572-1270-111-9025-0000000-300-16-000	3,374.99	300
42	11/01/24 PAYROLL			11/1/2024	001-1230-111-0000-0000000-100-16-000	3,137.62	100
42	11/29/24 PAYROLL			11/29/2024	001-2822-141-0000-0000000-000-00-000	5,757.76	000
42	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-11132-211-0000-0000000-000-00-000	425.83	000
43	11/29/24 PAYROLL			11/29/2024	001-11120-111-0000-0000000-300-04-000	11,397.93	300
43	11/01/24 PAYROLL			11/1/2024	001-11120-111-0000-080300-300-16-000	2,876.04	300
43	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-11190-211-0000-0000000-000-00-000	62.82	000
43	11/15/24 PAYROLL			11/15/2024	001-11130-112-0000-0000000-500-00-000	2,149.62	500
43	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2422-223-0000-0000000-000-00-000	57.21	000
44	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2422-223-0000-0000000-100-00-000	57.83	100
44	11/29/24 PAYROLL			11/29/2024	001-1240-111-0000-0000000-300-16-000	8,206.52	300
44	11/01/24 PAYROLL			11/1/2024	001-11130-111-0000-260101-500-16-000	251.01	500
44	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-1230-211-0000-0000000-100-00-000	383.93	100
44	11/15/24 PAYROLL			11/15/2024	001-11130-111-0000-150300-500-16-000	5,594.40	500
45	11/01/24 PAYROLL			11/1/2024	001-11130-111-0000-080300-500-16-000	815.78	500
45	11/29/24 PAYROLL			11/29/2024	001-2421-111-0000-0000000-500-00-000	3,961.54	500
45	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-1230-211-0000-0000000-300-00-000	557.59	300
45	11/15/24 PAYROLL			11/15/2024	001-11120-111-0000-150810-300-08-000	2,104.27	300
45	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2422-223-0000-0000000-300-00-000	63.48	300
46	11/29/24 PAYROLL			11/29/2024	001-11120-111-0000-132120-300-16-000	6,255.62	300
46	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-1230-211-0000-0000000-500-00-000	352.34	500
46	11/15/24 PAYROLL			11/15/2024	467-2760-141-0000-0000000-000-00-000	540.00	000
46	11/01/24 PAYROLL			11/1/2024	001-11110-111-0000-120400-100-16-000	1,656.31	100
46	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2422-223-0000-0000000-500-00-000	63.64	500

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47	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2500-223-0000-000000-000-00-000	\$ 449.11	000
47	11/01/24 PAYROLL			11/1/2024	001-2416-111-0000-000000-000-00-000	6,897.31	000
47	11/15/24 PAYROLL			11/15/2024	001-1230-111-0000-000000-300-16-000	4,416.44	300
47	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-1240-211-0000-000000-300-00-000	981.45	300
47	11/29/24 PAYROLL			11/29/2024	001-1110-112-0000-000000-100-00-000	939.81	100
48	11/29/24 PAYROLL			11/29/2024	001-2720-144-0000-000000-100-00-000	239.62	100
48	11/01/24 PAYROLL			11/1/2024	001-2290-141-0000-000000-000-00-000	827.98	000
48	11/15/24 PAYROLL			11/15/2024	001-2222-141-0000-000000-500-00-000	804.88	500
48	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2690-223-0000-000000-000-00-000	107.10	000
48	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-1240-211-0000-000000-500-00-000	200.56	500
49	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2720-223-0000-000000-000-00-000	337.89	000
49	11/01/24 PAYROLL			11/1/2024	572-1270-111-9025-000000-100-16-000	4,966.81	100
49	11/15/24 PAYROLL			11/15/2024	001-1120-111-0000-120400-300-16-000	1,962.86	300
49	11/29/24 PAYROLL			11/29/2024	001-2720-141-0000-000000-100-00-000	3,146.02	100
49	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-1270-211-0000-000000-300-00-000	488.61	300
50	11/29/24 PAYROLL			11/29/2024	001-1110-111-0000-000000-100-02-000	8,084.65	100
50	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-1311-211-0000-000000-300-00-000	226.75	300
50	11/15/24 PAYROLL			11/15/2024	001-1130-111-0000-120400-500-16-000	654.29	500
50	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2720-223-0000-000000-100-00-000	127.92	100
50	11/01/24 PAYROLL			11/1/2024	001-3190-141-0000-000000-300-00-000	1,139.27	300
51	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2720-223-0000-000000-300-00-000	206.25	300
51	11/15/24 PAYROLL			11/15/2024	001-2720-141-0000-000000-100-00-000	2,747.19	100
51	11/29/24 PAYROLL			11/29/2024	001-2830-141-0000-000000-000-00-000	545.15	000
51	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-1311-211-0000-000000-500-00-000	369.84	500
51	11/01/24 PAYROLL			11/1/2024	001-1130-111-0000-020100-500-16-000	2,225.00	500
52	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2720-223-0000-000000-500-00-000	84.32	500
52	11/01/24 PAYROLL			11/1/2024	001-1240-111-0000-000000-300-16-000	7,966.52	300
52	11/15/24 PAYROLL			11/15/2024	001-2720-144-0000-000000-100-00-000	145.46	100
52	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-1315-211-0000-000000-300-00-000	101.01	300
52	11/29/24 PAYROLL			11/29/2024	001-3190-141-0000-000000-500-00-000	678.38	500
53	11/15/24 PAYROLL			11/15/2024	001-1120-111-0000-050156-300-16-000	7,218.35	300
53	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-1315-211-0000-000000-500-00-000	288.87	500
53	11/01/24 PAYROLL			11/1/2024	001-1230-111-0000-000000-300-16-000	4,416.44	300
53	11/29/24 PAYROLL			11/29/2024	461-1311-111-9025-010105-300-16-000	1,735.51	300
53	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2730-223-0000-000000-000-00-000	9.12	000
54	11/29/24 PAYROLL			11/29/2024	001-1311-111-0000-010105-300-16-000	2,537.74	300
54	11/01/24 PAYROLL			11/1/2024	001-2229-141-0000-000000-500-00-000	1,905.19	500
54	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-2120-211-0000-000000-300-00-000	220.80	300
54	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2760-223-0000-000000-000-00-000	94.96	000
54	11/15/24 PAYROLL			11/15/2024	006-3110-141-0000-000000-000-00-000	2,184.46	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
55	11/01/24 PAYROLL			11/1/2024	001-1120-111-0000-151201-300-07-000	\$ 4,606.23	300
55	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2821-223-0000-0000000-000-00-000	22.84	000
55	11/29/24 PAYROLL			11/29/2024	001-2421-111-0000-0000000-300-00-000	3,538.46	300
55	11/15/24 PAYROLL			11/15/2024	001-2690-141-0000-0000000-000-00-000	2,462.31	000
55	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-2120-211-0000-0000000-500-00-000	220.80	500
56	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2822-223-0000-0000000-000-00-000	395.62	000
56	11/15/24 PAYROLL			11/15/2024	001-2720-144-0000-0000000-500-00-000	220.92	500
56	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-2140-211-0000-0000000-000-00-000	355.83	000
56	11/01/24 PAYROLL			11/1/2024	001-1110-111-0000-0000000-100-02-000	8,084.65	100
56	11/29/24 PAYROLL			11/29/2024	467-2173-141-0000-0000000-100-00-000	2,639.81	100
57	11/29/24 PAYROLL			11/29/2024	001-1130-111-0000-120400-500-16-000	654.29	500
57	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-2150-211-0000-0000000-000-00-000	369.27	000
57	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2822-223-0000-0000000-800-00-000	86.92	800
57	11/01/24 PAYROLL			11/1/2024	001-2422-141-0000-0000000-100-00-000	1,314.74	100
57	11/15/24 PAYROLL			11/15/2024	001-2720-141-0000-0000000-500-00-000	2,142.97	500
58	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2830-223-0000-0000000-000-00-000	25.01	000
58	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-2181-211-0000-0000000-100-00-000	258.84	100
58	11/15/24 PAYROLL			11/15/2024	001-1130-111-0000-132220-500-16-000	5,079.46	500
58	11/29/24 PAYROLL			11/29/2024	001-1120-111-0000-120400-300-16-000	1,962.86	300
58	11/01/24 PAYROLL			11/1/2024	001-2500-141-0000-0000000-000-00-000	6,884.02	000
59	11/29/24 PAYROLL			11/29/2024	001-1230-111-0000-0000000-300-16-000	4,881.44	300
59	11/01/24 PAYROLL			11/1/2024	001-1130-111-0000-050160-500-16-000	8,549.97	500
59	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-2931-223-0000-0000000-000-00-000	181.49	000
59	11/15/24 PAYROLL			11/15/2024	001-1132-111-0000-0000000-000-00-000	3,980.00	000
59	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-2181-211-0000-0000000-300-00-000	131.45	300
60	11/29/24 PAYROLL			11/29/2024	001-1130-111-0000-150300-500-16-000	5,194.40	500
60	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-3190-223-0000-0000000-100-00-000	5.72	100
60	11/15/24 PAYROLL			11/15/2024	001-1130-111-0000-110000-500-16-000	4,860.27	500
60	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-2211-211-0000-0000000-000-00-000	386.35	000
60	11/01/24 PAYROLL			11/1/2024	001-1120-111-0000-0000000-300-04-000	11,712.93	300
61	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-2213-211-0000-0000000-000-00-000	48.79	000
61	11/15/24 PAYROLL			11/15/2024	001-1110-112-0000-0000000-100-00-000	939.81	100
61	11/29/24 PAYROLL			11/29/2024	001-2822-144-0000-0000000-000-00-000	932.57	000
61	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-3190-223-0000-0000000-300-00-000	46.79	300
61	11/01/24 PAYROLL			11/1/2024	001-2222-141-0000-0000000-500-00-000	702.88	500
62	11/29/24 PAYROLL			11/29/2024	001-1270-111-0000-0000000-300-16-000	2,340.19	300
62	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-3190-223-0000-0000000-500-00-000	27.40	500
62	11/15/24 PAYROLL			11/15/2024	001-1230-111-0000-0000000-500-16-000	2,888.69	500
62	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-2222-211-0000-0000000-100-00-000	88.08	100
62	11/01/24 PAYROLL			11/1/2024	001-1190-112-0000-0000000-000-00-000	892.50	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
63	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-4590-213-0000-000000-000-00-000	\$ 18.89	000
63	11/15/24 PAYROLL			11/15/2024	001-1130-111-0000-080300-500-16-000	815.78	500
63	11/01/24 PAYROLL			11/1/2024	001-2140-119-0000-000000-000-00-000	2,917.31	000
63	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-2222-211-0000-000000-300-00-000	176.17	300
63	11/29/24 PAYROLL			11/29/2024	001-2150-111-0000-000000-000-00-000	3,027.50	000
64	11/01/24 PAYROLL			11/1/2024	006-3120-142-0000-000000-000-00-000	656.50	000
64	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-2222-211-0000-000000-500-00-000	88.09	500
64	11/29/24 PAYROLL			11/29/2024	001-2931-141-0000-000000-000-00-000	4,296.93	000
64	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-4590-223-0000-000000-500-00-000	124.54	500
64	11/15/24 PAYROLL			11/15/2024	001-1130-111-0000-260101-500-16-000	251.01	500
65	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	001-4590-223-9500-000000-500-00-000	17.95	500
65	11/29/24 PAYROLL			11/29/2024	001-2720-141-0000-000000-000-00-000	5,893.49	000
65	11/01/24 PAYROLL			11/1/2024	001-2222-111-0000-000000-100-00-000	722.17	100
65	11/15/24 PAYROLL			11/15/2024	001-1120-111-0000-080300-300-16-000	2,876.04	300
65	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-2231-211-0000-000000-300-00-000	360.62	300
66	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	006-3110-223-0000-000000-000-00-000	187.24	000
66	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-2411-211-0000-000000-000-00-000	609.86	000
66	11/01/24 PAYROLL			11/1/2024	001-2222-111-0000-000000-300-00-000	1,444.35	300
66	11/29/24 PAYROLL			11/29/2024	001-2720-144-0000-000000-000-00-000	543.69	000
66	11/15/24 PAYROLL			11/15/2024	001-2422-141-0000-000000-500-00-000	1,493.06	500
67	11/15/24 PAYROLL			11/15/2024	001-1130-111-0000-120500-500-16-000	506.46	500
67	11/29/24 PAYROLL			11/29/2024	001-2822-144-0000-000000-800-00-000	736.53	800
67	11/01/24 PAYROLL			11/1/2024	001-2222-111-0000-000000-500-00-000	722.17	500
67	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	006-3120-223-0000-000000-000-00-000	222.35	000
67	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-2416-211-0000-000000-000-00-000	841.28	000
68	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	022-4532-223-9500-000000-500-00-000	0.42	500
68	11/01/24 PAYROLL			11/1/2024	001-2120-111-0000-000000-500-00-000	1,810.19	500
68	11/15/24 PAYROLL			11/15/2024	001-1120-111-0000-120500-300-16-000	1,519.39	300
68	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-2421-211-0000-000000-100-00-000	394.07	100
68	11/29/24 PAYROLL			11/29/2024	001-2821-141-0000-000000-000-00-000	380.53	000
69	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-2421-211-0000-000000-300-00-000	431.59	300
69	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	022-4533-223-9002-000000-000-00-000	6.14	000
69	11/29/24 PAYROLL			11/29/2024	001-1315-111-0000-990361-500-16-000	2,368.27	500
69	11/01/24 PAYROLL			11/1/2024	001-2720-144-0000-000000-300-00-000	601.65	300
69	11/15/24 PAYROLL			11/15/2024	001-1120-111-0000-000000-300-05-000	2,469.31	300
70	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-2421-211-0000-000000-500-00-000	483.20	500
70	11/29/24 PAYROLL			11/29/2024	006-3110-141-0000-000000-000-00-000	2,184.46	000
70	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	022-4534-213-9006-000000-000-00-000	0.63	000
70	11/01/24 PAYROLL			11/1/2024	001-2720-141-0000-000000-300-00-000	4,481.20	300
70	11/15/24 PAYROLL			11/15/2024	001-1240-111-0000-000000-500-16-000	1,644.27	500

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71	STRS Employer Retirement Share	109996	0109996	11/26/2024	001-4590-211-0000-000000-500-00-000	\$ 38.49	500
71	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	022-4534-223-9006-000000-000-00-000	7.47	000
71	11/01/24 PAYROLL			11/1/2024	001-2150-111-0000-000000-000-00-000	3,027.50	000
71	11/29/24 PAYROLL			11/29/2024	001-2222-111-0000-000000-500-00-000	722.17	500
71	11/15/24 PAYROLL			11/15/2024	006-3120-142-0000-000000-000-00-000	747.50	000
72	11/01/24 PAYROLL			11/1/2024	001-1130-111-0000-132220-500-16-000	5,079.46	500
72	11/29/24 PAYROLL			11/29/2024	001-2222-111-0000-000000-300-00-000	1,444.35	300
72	11/15/24 PAYROLL			11/15/2024	001-2720-144-0000-000000-000-00-000	284.94	000
72	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	461-1311-213-9025-000000-300-00-000	25.16	300
72	STRS Employer Retirement Share	109996	0109996	11/26/2024	022-4534-211-9006-000000-000-00-000	6.06	000
73	11/15/24 PAYROLL			11/15/2024	001-2720-141-0000-000000-000-00-000	5,827.20	000
73	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	467-2173-223-0000-000000-100-00-000	109.40	100
73	11/29/24 PAYROLL			11/29/2024	001-2222-111-0000-000000-100-00-000	722.17	100
73	11/01/24 PAYROLL			11/1/2024	001-2720-141-0000-000000-500-00-000	2,082.32	500
73	STRS Employer Retirement Share	109996	0109996	11/26/2024	461-1311-211-9025-000000-300-00-000	242.97	300
74	11/01/24 PAYROLL			11/1/2024	001-1110-111-0000-080300-100-16-000	1,563.06	100
74	11/15/24 PAYROLL			11/15/2024	001-2231-111-0000-000000-300-00-000	2,956.58	300
74	STRS Employer Retirement Share	109996	0109996	11/26/2024	516-1230-211-9025-000000-100-00-000	3,060.69	100
74	11/29/24 PAYROLL			11/29/2024	001-2760-141-0000-000000-000-00-000	1,860.00	000
74	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	467-2760-223-0000-000000-000-00-000	12.62	000
75	11/15/24 PAYROLL			11/15/2024	001-1315-111-0000-990361-500-16-000	2,368.27	500
75	11/01/24 PAYROLL			11/1/2024	001-2720-141-0000-000000-000-00-000	7,544.64	000
75	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	516-1230-213-9025-000000-100-00-000	299.22	100
75	STRS Employer Retirement Share	109996	0109996	11/26/2024	572-1270-211-9025-000000-100-00-000	2,086.05	100
75	11/29/24 PAYROLL			11/29/2024	001-1130-111-0000-260101-500-16-000	251.01	500
76	11/01/24 PAYROLL			11/1/2024	001-2720-144-0000-000000-000-00-000	1,568.02	000
76	11/29/24 PAYROLL			11/29/2024	001-1130-111-0000-080300-500-16-000	815.78	500
76	11/15/24 PAYROLL			11/15/2024	001-2229-141-0000-000000-500-00-000	1,905.19	500
76	STRS Employer Retirement Share	109996	0109996	11/26/2024	572-1270-211-9025-000000-300-00-000	1,739.89	300
76	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	516-2290-223-9025-000000-000-00-000	66.40	000
77	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	572-1270-213-9025-000000-100-00-000	205.18	100
77	11/01/24 PAYROLL			11/1/2024	001-2822-142-0000-000000-000-00-000	667.13	000
77	11/15/24 PAYROLL			11/15/2024	001-4590-141-9500-000000-000-00-000	367.50	000
77	11/29/24 PAYROLL			11/29/2024	001-1130-112-0000-000000-500-00-000	2,097.12	500
78	11/15/24 PAYROLL			11/15/2024	001-1120-112-0000-000000-300-00-000	939.81	300
78	11/01/24 PAYROLL			11/1/2024	001-2421-111-0000-000000-100-00-000	3,230.77	100
78	11/29/24 PAYROLL			11/29/2024	001-1230-111-0000-000000-100-16-000	3,137.62	100
78	HUNTINGTON BANK(050000)	109994	0109994	11/26/2024	572-1270-213-9025-000000-300-00-000	180.19	300
79	11/15/24 PAYROLL			11/15/2024	001-2822-141-0000-000000-800-00-000	313.01	800
79	11/01/24 PAYROLL			11/1/2024	001-1120-111-0000-000000-300-05-000	2,469.31	300

Start Date: 11/01/2024

End Date: 11/30/2024

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
79	11/29/24 PAYROLL			11/29/2024	001-1110-111-0000-120400-100-16-000	\$ 1,656.31	100
80	11/15/24 PAYROLL			11/15/2024	001-2421-111-0000-000000-300-00-000	3,538.46	300
80	11/29/24 PAYROLL			11/29/2024	001-1240-111-0000-000000-500-16-000	1,644.27	500
80	11/01/24 PAYROLL			11/1/2024	467-2173-141-0000-000000-100-00-000	2,639.81	100
81	11/01/24 PAYROLL			11/1/2024	516-2290-141-9025-000000-000-00-000	1,658.10	000
81	11/15/24 PAYROLL			11/15/2024	001-1270-111-0000-000000-300-16-000	2,355.19	300
81	11/29/24 PAYROLL			11/29/2024	006-3120-142-0000-000000-000-00-000	572.00	000
82	11/29/24 PAYROLL			11/29/2024	001-2720-141-0000-000000-300-00-000	4,614.40	300
82	11/01/24 PAYROLL			11/1/2024	001-1110-112-0000-000000-100-00-000	939.81	100
82	11/15/24 PAYROLL			11/15/2024	001-4590-112-0000-000000-500-00-000	120.00	500
83	11/29/24 PAYROLL			11/29/2024	001-2720-144-0000-000000-300-00-000	219.69	300
83	11/15/24 PAYROLL			11/15/2024	001-2222-141-0000-000000-100-00-000	900.69	100
83	11/01/24 PAYROLL			11/1/2024	001-2821-141-0000-000000-000-00-000	975.88	000
84	11/01/24 PAYROLL			11/1/2024	001-2213-139-0000-000000-000-00-000	400.00	000
84	11/15/24 PAYROLL			11/15/2024	001-1240-111-0000-000000-300-16-000	7,966.52	300
84	11/29/24 PAYROLL			11/29/2024	001-1130-111-0000-020100-500-16-000	2,225.00	500
85	11/15/24 PAYROLL			11/15/2024	001-1110-111-0000-080300-100-16-000	1,563.06	100
85	11/29/24 PAYROLL			11/29/2024	001-1120-111-0000-150810-300-08-000	2,104.27	300
85	11/01/24 PAYROLL			11/1/2024	001-1270-111-0000-000000-300-16-000	7,322.22	300
86	11/29/24 PAYROLL			11/29/2024	001-2422-141-0000-000000-500-00-000	1,528.49	500
86	11/15/24 PAYROLL			11/15/2024	001-2421-111-0000-000000-500-00-000	3,961.54	500
86	11/01/24 PAYROLL			11/1/2024	001-2411-111-0000-000000-000-00-000	5,000.00	000
87	11/01/24 PAYROLL			11/1/2024	001-1120-111-0000-120400-300-16-000	1,962.86	300
87	11/15/24 PAYROLL			11/15/2024	001-2213-139-0000-000000-000-00-000	400.00	000
87	11/29/24 PAYROLL			11/29/2024	001-2181-111-0000-000000-300-00-000	1,277.10	300
88	11/01/24 PAYROLL			11/1/2024	001-1130-111-0000-120400-500-16-000	654.29	500
88	11/15/24 PAYROLL			11/15/2024	001-2190-142-0000-000000-000-00-000	601.25	000
88	11/29/24 PAYROLL			11/29/2024	001-2181-111-0000-000000-100-00-000	1,692.90	100
89	11/01/24 PAYROLL			11/1/2024	572-1270-111-9025-000000-300-16-000	3,374.99	300
89	11/15/24 PAYROLL			11/15/2024	001-2411-111-0000-000000-000-00-000	5,000.00	000
89	11/29/24 PAYROLL			11/29/2024	001-1120-112-0000-000000-300-00-000	939.81	300
90	11/15/24 PAYROLL			11/15/2024	001-3190-141-0000-000000-500-00-000	678.38	500
90	11/29/24 PAYROLL			11/29/2024	001-2222-141-0000-000000-100-00-000	900.69	100
90	11/01/24 PAYROLL			11/1/2024	001-2422-141-0000-000000-000-00-000	1,315.28	000
91	11/15/24 PAYROLL			11/15/2024	001-2821-141-0000-000000-000-00-000	380.53	000
91	11/29/24 PAYROLL			11/29/2024	001-2411-141-0000-000000-000-00-000	1,935.33	000
91	11/01/24 PAYROLL			11/1/2024	001-2720-144-0000-000000-500-00-000	31.74	500
92	11/29/24 PAYROLL			11/29/2024	001-1120-111-0000-020100-300-16-000	3,137.62	300
92	11/01/24 PAYROLL			11/1/2024	001-1315-111-0000-990361-500-16-000	2,368.27	500
92	11/15/24 PAYROLL			11/15/2024	001-2422-141-0000-000000-000-00-000	1,315.28	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
93	11/29/24 PAYROLL			11/29/2024	001-11110-111-0000-020100-100-16-000	\$ 1,361.38	100
93	11/15/24 PAYROLL			11/15/2024	001-2120-111-0000-000000-300-00-000	1,810.19	300
93	11/01/24 PAYROLL			11/1/2024	022-4532-899-9500-000000-500-00-000	50.00	500
94	11/29/24 PAYROLL			11/29/2024	001-2822-141-0000-000000-800-00-000	322.23	800
94	11/01/24 PAYROLL			11/1/2024	001-1230-111-0000-000000-500-16-000	2,888.69	500
94	11/15/24 PAYROLL			11/15/2024	572-1270-111-9025-000000-100-16-000	4,966.81	100
95	11/01/24 PAYROLL			11/1/2024	006-3110-141-0000-000000-000-00-000	2,184.46	000
95	11/15/24 PAYROLL			11/15/2024	001-1120-111-0000-151201-300-07-000	4,351.23	300
95	11/29/24 PAYROLL			11/29/2024	001-2120-111-0000-000000-300-00-000	1,810.19	300
96	11/29/24 PAYROLL			11/29/2024	001-2213-139-0000-000000-000-00-000	400.00	000
96	11/01/24 PAYROLL			11/1/2024	001-2720-142-0000-000000-000-00-000	611.00	000
96	11/15/24 PAYROLL			11/15/2024	001-2830-141-0000-000000-000-00-000	575.23	000
97	11/15/24 PAYROLL			11/15/2024	001-1230-111-0000-000000-100-16-000	3,167.62	100
97	11/29/24 PAYROLL			11/29/2024	001-2140-119-0000-000000-000-00-000	2,917.31	000
97	11/01/24 PAYROLL			11/1/2024	001-2222-141-0000-000000-100-00-000	900.69	100
98	11/01/24 PAYROLL			11/1/2024	001-2190-142-0000-000000-000-00-000	620.75	000
98	11/29/24 PAYROLL			11/29/2024	001-1132-111-0000-000000-000-00-000	5,970.00	000
98	11/15/24 PAYROLL			11/15/2024	001-2222-111-0000-000000-300-00-000	1,444.35	300
99	11/29/24 PAYROLL			11/29/2024	001-1311-111-0000-010105-500-16-000	3,032.16	500
99	11/15/24 PAYROLL			11/15/2024	001-2222-111-0000-000000-100-00-000	722.17	100
99	11/01/24 PAYROLL			11/1/2024	001-1240-111-0000-000000-500-16-000	1,644.27	500
100	11/15/24 PAYROLL			11/15/2024	001-2222-111-0000-000000-500-00-000	722.17	500
100	11/29/24 PAYROLL			11/29/2024	001-1120-111-0000-000000-300-05-000	2,469.31	300
100	11/01/24 PAYROLL			11/1/2024	001-1120-111-0000-110175-300-16-000	5,675.77	300
101	11/15/24 PAYROLL			11/15/2024	001-2290-141-0000-000000-000-00-000	827.98	000
101	11/01/24 PAYROLL			11/1/2024	001-4590-141-0000-000000-500-00-000	2,327.61	500
101	11/29/24 PAYROLL			11/29/2024	001-2411-111-0000-000000-000-00-000	5,000.00	000
102	11/29/24 PAYROLL			11/29/2024	001-1120-111-0000-120500-300-16-000	1,519.39	300
102	11/15/24 PAYROLL			11/15/2024	001-2181-111-0000-000000-300-00-000	1,003.50	300
102	11/01/24 PAYROLL			11/1/2024	001-1130-111-0000-060265-500-16-000	2,446.69	500
103	11/01/24 PAYROLL			11/1/2024	001-1315-111-0000-990361-300-16-000	828.16	300
103	11/15/24 PAYROLL			11/15/2024	001-2181-111-0000-000000-100-00-000	2,341.50	100
103	11/29/24 PAYROLL			11/29/2024	001-1130-111-0000-120500-500-16-000	506.46	500
104	11/15/24 PAYROLL			11/15/2024	001-2140-119-0000-000000-000-00-000	2,917.31	000
104	11/29/24 PAYROLL			11/29/2024	001-2822-142-0000-000000-000-00-000	173.19	000
104	11/01/24 PAYROLL			11/1/2024	001-2690-141-0000-000000-000-00-000	2,462.31	000
105	11/01/24 PAYROLL			11/1/2024	022-4534-113-9006-000000-000-00-000	43.31	000
105	11/29/24 PAYROLL			11/29/2024	001-1230-111-0000-000000-500-16-000	2,888.69	500
105	11/15/24 PAYROLL			11/15/2024	001-1110-111-0000-020100-100-16-000	1,361.38	100
106	11/01/24 PAYROLL			11/1/2024	001-1130-112-0000-000000-500-00-000	2,187.12	500

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106	11/15/24 PAYROLL			11/15/2024	001-1315-111-0000-990361-300-16-000	\$ 828.16	300
106	11/29/24 PAYROLL			11/29/2024	001-2422-141-0000-000000-300-00-000	1,424.54	300
107	11/15/24 PAYROLL			11/15/2024	001-2822-162-0000-000000-000-00-000	6,898.26	000
107	11/29/24 PAYROLL			11/29/2024	001-1315-111-0000-990361-300-16-000	828.16	300
107	11/01/24 PAYROLL			11/1/2024	001-2422-141-0000-000000-500-00-000	1,516.68	500
108	11/29/24 PAYROLL			11/29/2024	001-2190-142-0000-000000-000-00-000	663.00	000
108	11/15/24 PAYROLL			11/15/2024	001-1130-111-0000-060265-500-16-000	2,446.69	500
108	11/01/24 PAYROLL			11/1/2024	001-1110-111-0000-020100-100-16-000	1,361.38	100
109	11/15/24 PAYROLL			11/15/2024	001-1130-111-0000-020100-500-16-000	2,225.00	500
109	11/01/24 PAYROLL			11/1/2024	001-2421-111-0000-000000-300-00-000	3,538.46	300
109	11/29/24 PAYROLL			11/29/2024	001-1110-111-0000-290100-100-16-000	1,101.90	100
110	11/01/24 PAYROLL			11/1/2024	001-4590-141-9500-000000-000-00-000	870.00	000
110	11/29/24 PAYROLL			11/29/2024	001-2229-141-0000-000000-500-00-000	1,905.19	500
110	11/15/24 PAYROLL			11/15/2024	001-2120-111-0000-000000-500-00-000	1,810.19	500
111	11/01/24 PAYROLL			11/1/2024	001-2411-141-0000-000000-000-00-000	1,935.33	000
111	11/15/24 PAYROLL			11/15/2024	001-1110-111-0000-290100-100-16-000	1,101.90	100
112	11/15/24 PAYROLL			11/15/2024	001-2421-142-0000-000000-000-00-000	248.82	000
112	11/01/24 PAYROLL			11/1/2024	001-1311-111-0000-010105-500-16-000	3,032.16	500
113	11/15/24 PAYROLL			11/15/2024	001-2421-111-0000-000000-100-00-000	3,230.77	100
113	11/01/24 PAYROLL			11/1/2024	001-1110-111-0000-290100-100-16-000	1,101.90	100
114	11/15/24 PAYROLL			11/15/2024	001-2211-111-0000-000000-000-00-000	3,177.50	000
114	11/01/24 PAYROLL			11/1/2024	001-1120-111-0000-020100-300-16-000	3,137.62	300
115	11/01/24 PAYROLL			11/1/2024	001-2181-111-0000-000000-100-00-000	2,332.35	100
116	11/01/24 PAYROLL			11/1/2024	001-2181-111-0000-000000-300-00-000	952.65	300
117	11/01/24 PAYROLL			11/1/2024	001-2422-141-0000-000000-300-00-000	1,479.21	300
118	11/01/24 PAYROLL			11/1/2024	001-2822-142-0000-000000-800-00-000	97.75	800
Check # 70923 ACCOUNTS_PAYABLE OLD HICKORY BUILDINGS LLC 930448 RECONCILED						\$ 1,276,430.20	
1	REF #2260790, 12X30 SHED, PER ATTACHED QUOTE	109848	FINAL PYMT	11/5/2024	300-4527-640-9500-000000-000-00-000	3,000.00	000
2	REF #2260790, 12X30 SHED, PER ATTACHED QUOTE	109848	FINAL PYMT	11/5/2024	007-4547-640-9500-000000-000-00-000	4,959.82	000
Check # 70924 ACCOUNTS_PAYABLE ACCO BRANDS 801026 RECONCILED						\$ 7,959.82	
1	Contract renewal for equipment	109907	4729456368	11/8/2024	001-1120-510-0000-000000-300-00-000	528.94	300
Check # 70925 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED						\$ 528.94	
1	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	1FDF-CD4W-FVDV	11/8/2024	001-2700-570-0000-000000-000-00-000	32.66	000

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2	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	1NHX-WD6X-DTX6	11/8/2024	001-2700-570-0000-0000000-100-00-000	\$ 67.98	100
3	PBIS incentives	109736	1GHD-YDJ7-G1P3	11/8/2024	018-2429-590-9003-0000000-500-00-000	7.99	500
4	120 NUMBERS, REFLECTIVE ADHESIVE NUMBERS - FOR BUSES	109836	1FT6-V63J-6G1X	11/8/2024	001-2840-590-0000-0000000-000-00-000	(29.97)	000
5	Classroom Supplies-TC Energy	109856	17W7-LVHL-G6XT	11/8/2024	019-1120-590-9057-0000000-300-00-000	209.85	300
							\$ 288.51
Check # 70926 ACCOUNTS_PAYABLE MOLLY'S VINEYARD 930441 RECONCILED							
1	PBIS REWARD TRIP FOR STUDENTS	109826	0000008	11/8/2024	019-2823-490-9121-0000000-000-00-000	175.00	000
							\$ 175.00
Check # 70927 ACCOUNTS_PAYABLE BOWMAN, JOHN 3167 OUTSTANDING							
1	MILEAGE REIMBURSEMENT FOR 2024/2025 SCHOOL YEAR BLANKET PO	109221	OCT 2024	11/8/2024	001-1190-430-0000-0000000-000-00-000	307.93	000
							\$ 307.93
Check # 70928 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 5295 RECONCILED							
1	HEATING FOR 2024/2025 SUPER BLANKET	109222	ATH-OCT 2024	11/8/2024	001-2700-453-0000-0000000-500-00-000	79.91	500
2	HEATING FOR 2024/2025 SUPER BLANKET	109222	MMS-OCT 24	11/8/2024	001-2700-453-0000-0000000-300-00-000	756.76	300
							\$ 836.67
Check # 70929 ACCOUNTS_PAYABLE CONCORD THEATRICALS, CORP. 930452 RECONCILED							
1	Request #591319 estimated amount for performance rights, scripts, rehearsal tracks, etc. for drama club spring production of "Heather: the musical, teen edition"	109923	2335146	11/8/2024	300-4113-590-9170-0000000-500-00-000	187.50	500
2	Request #591319 estimated amount for performance rights, scripts, rehearsal tracks, etc. for drama club spring production of "Heather: the musical, teen edition"	109923	2335147	11/8/2024	300-4113-590-9170-0000000-500-00-000	1,727.50	500
							\$ 1,915.00
Check # 70930 ACCOUNTS_PAYABLE EDMENTUM, INC. 7397 RECONCILED							
1	EXACT PATH: CORE BUNDLE - DISTRICT WIDE LICENSE - QTY 710 - LICENSE DATE: 7/17/2024 - 7/16/2025	109544	#INV3240556	11/8/2024	001-2490-419-0000-0000000-000-00-000	14,523.75	000
2	COURSEWARE: CORE LIBRARY - QTY 25 HEALTH AND PE LIBRARY - QTY 5 HS ELECTIVES LIBRARY - QTY 10 COMPREHENSIVE LIBRARY - QTY 10 QUOTE #Q-647407	109544	#INV3240556	11/8/2024	001-2490-419-0000-0000000-000-00-000	3,286.45	000

Start Date: 11/01/2024

End Date: 11/30/2024

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Check # 70931 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 RECONCILED							
1	MISC. SUPPLIES FOR MAINTENANCE 2024/2025 - SUPER BLANKET	109234	OCT 2024	11/8/2024	001-2700-570-0000-0000000-000-00-000	\$ 252.04	000
2	MISC. SUPPLIES FOR TRANSPORTATION 2024/2025 SUPER BLANKET	109353	0442989	11/8/2024	001-2840-590-0000-0000000-000-00-000	21.38	000
						\$ 273.42	
Check # 70932 ACCOUNTS_PAYABLE GRANITE TELECOMMUNICATIONS, IL 801543 RECONCILED							
1	PHONE SERVICE - DISTRICT	109218	667446431	11/8/2024	001-2700-441-0000-0000000-000-00-000	219.93	000
2	PHONE SERVICE - PRINCIPALS	109218	667446431	11/8/2024	001-2421-441-0000-0000000-000-00-000	3.66	000
3	PHONE SERVICE- PUPIL SERVICES	109218	667446431	11/8/2024	001-2140-441-0000-0000000-000-00-000	3.66	000
4	PHONE SERVICE - SUPT	109218	667446431	11/8/2024	001-2411-441-0000-0000000-000-00-000	3.66	000
5	PHONE SERVICE - TREASURER **BLANKET PO BOARD APPROVED 05/18/2021	109218	667446431	11/8/2024	001-2500-441-0000-0000000-000-00-000	3.66	000
						\$ 234.57	
Check # 70933 ACCOUNTS_PAYABLE HOUGHTON MIFFLIN 14715 RECONCILED							
1	ISBN #9780358879916, INTO LITERATURE CONNECTED SOLUTIONS TEACHER LICENSE DIGITAL MIDDLE SCHOOL - 3 YEAR - FREE	109558	956128470	11/8/2024	001-1132-510-0000-0000000-000-00-000	220.11	000
2	ISBN #9780358416494, INTO LITERATURE TEACHER EDITION - GRADE 7 INCLUDES SHIPPING QUOTE #009098023	109679	956160723	11/8/2024	001-1132-510-0000-0000000-000-00-000	170.77	000
3	ISBN #9780358416494 INTO LITERATURE TEACHER EDITION, GRADE 6	109679	956160723	11/8/2024	001-1132-510-0000-0000000-000-00-000	170.77	000
4	ISBN #9780358416500 INTO LITERATURE TEACHER EDITION, GRADE 7	109679	956160723	11/8/2024	001-1132-510-0000-0000000-000-00-000	341.56	000
5	ISBN #9780358416517 INTO LITERATURE TEACHER EDITION, GRADE 8	109679	956160723	11/8/2024	001-1132-510-0000-0000000-000-00-000	170.77	000
6	SHIPPING & HANDLING QUOTE #009146123	109679	956160723	11/8/2024	001-1132-510-0000-0000000-000-00-000	111.00	000
7	ISBN #9780358275466, INTO LITERATURE GRAMMAR PRACTICE WORKBOOK PRINT SUBSCRIPTION - 3 YEAR - GRADE 8	109763	956187051	11/8/2024	001-1132-510-0000-0000000-000-00-000	1,536.60	000

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8	QUOTE #009168394 SHIPPING - QUOTE OFF \$0.31 ADDED TO SHIPPING	109763	956187051	11/8/2024	001-1132-510-0000-0000000-000-00-000	\$ 664.24	000
9	VALUE OF FREE MATERIALS	109763	956187051	11/8/2024	001-1132-510-0000-0000000-000-00-000	(153.71)	000
Check # 70934 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 800845 RECONCILED						\$ 3,232.11	
1	Hotel Rooms (6 rooms for 3 nights)	109533	0109533	11/8/2024	001-1311-430-0000-0000000-500-00-000	4,088.84	500
2	Hotel Rooms (2 rooms for 4 nights)	109533	0109533	11/8/2024	001-1311-430-0000-0000000-500-00-000	2,056.00	500
3	HOTEL ROOM FOR OAASFEP CONFERENCE FOR JANET KUBASAK - OCTOBER 27 - 29, 2024	109637	0109637	11/8/2024	001-1132-430-0000-0000000-000-00-000	392.00	000
4	HILTON COLUMBUS EASTON						
4	Bowling, Laser Tag, and Food	109699	FINAL	11/8/2024	300-4330-590-9330-0000000-500-00-000	633.73	500
5	Gratuity	109699	FINAL	11/8/2024	300-4330-590-9330-0000000-500-00-000	84.54	500
6	PBIS incentives	109736	GIFT CARDS	11/8/2024	018-2429-590-9003-0000000-500-00-000	130.00	500
7	Misc non-food supplies for kitchens SY24.25	109770	0109770	11/8/2024	006-3120-569-0000-0000000-000-00-000	126.33	000
8	HOTEL ROOMS FOR INTERNATIONAL DYSLEXIA ASSOCIATION 2024 ANNUAL CONFERENCE IN DALLAS, TX - OCTOBER 24 - 26, 2024 (EARLY BIRD REGISTRATION) CATHERINE SELZER	109792	CS	11/8/2024	590-2213-490-9025-0000000-000-00-000	910.24	000
9	HOLLY ZAKERSKI HOTEL ROOMS FOR INTERNATIONAL DYSLEXIA ASSOCIATION 2024 ANNUAL CONFERENCE IN DALLAS, TX - OCTOBER 24 - 26, 2024 (EARLY BIRD REGISTRATION) CATHERINE SELZER	109792	HZ	11/8/2024	590-2213-490-9025-0000000-000-00-000	910.24	000
10	HOLLY ZAKERSKI HERSHEY MINIATURES ASSORTED FLAVORED HALLOWEEN CANDY, BULK BAG	109810	84288800	11/8/2024	300-4630-590-9699-0000000-300-00-000	49.84	300
11	HARIBO, JOLLY RANCHER AND TWIZZLERS MINIATURES HALLOWEEN CANDY PURCHASE ONLINE FROM WALMART.COM AND IF SOLD OUT ORDER FROM AMAZON	109810	84288800	11/8/2024	300-4630-590-9699-0000000-300-00-000	39.94	300
12	SKU #80W76, 2 HP MOTOR (208/230V), 80W76 (LENNOX) PURCHASING FROM SUPPLY HOUSE.COM	109819	23612293	11/8/2024	001-2700-570-0000-0000000-500-00-000	845.45	500
13	HYATT REGENCY COLUMBUS - ALL	109876	0109876	11/8/2024	590-2213-490-9025-0000000-000-00-000	370.00	000

Reporting Period: November 2024 (FY 2025)
Start Date: 11/01/2024
End Date: 11/30/2024

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OHIO COUNSELING CONFERENCE ON OCTOBER 28 - 30, 2024 FOR JAMIE WADE							
14	PARKING - ESTIMATED	109876	0109876	11/8/2024	590-2213-490-9025-000000-000-00-000	\$ 50.00	000
15	FOREVER STAMPS, COIL OF 100 - SKU #740804	109911	0109911	11/8/2024	001-2500-512-0000-0000000-000-00-000	730.00	000
16	HANDLING FEE ORDERING ONLINE FROM USPS.COM	109911	0109911	11/8/2024	001-2500-512-0000-0000000-000-00-000	2.55	000
						<u>\$ 11,419.70</u>	
Check # 70935 ACCOUNTS_PAYABLE INSIGHT BEHAVIORAL CONSULTING 930098 RECONCILED							
1	Contract for 2024-2025 School Year BOARD APPROVED MAY 21, 2024	109217	0000297	11/8/2024	001-1290-419-0000-0000000-000-00-000	18,446.00	000
						<u>\$ 18,446.00</u>	
Check # 70936 ACCOUNTS_PAYABLE INTEGRITY SPORT SERVICES 930412 RECONCILED							
1	Football Laundry Estimate	109530	0002161	11/8/2024	300-4516-590-9500-0000000-000-00-000	1,442.00	000
						<u>\$ 1,442.00</u>	
Check # 70937 ACCOUNTS_PAYABLE KUBASAK, JANET 801503 RECONCILED							
1	MILEAGE & SUPPLY REIMB. FOR THE 2024/2025 SCHOOL YEAR SUPER BLANKET	109242	OCT 2024	11/8/2024	001-1132-430-0000-0000000-000-00-000	49.29	000
2	MILEAGE & SUPPLY REIMB. FOR THE 2024/2025 SCHOOL YEAR SUPER BLANKET	109795	OCT BAL.	11/8/2024	001-1132-430-0000-0000000-000-00-000	102.13	000
						<u>\$ 151.42</u>	
Check # 70938 ACCOUNTS_PAYABLE LLA THERAPY 801199 RECONCILED							
1	Related Services for Students Outside Placement 2024-2025 BOARD APPROVED: 04/16/2024	109422	0019603	11/8/2024	001-2183-490-0000-0000000-000-00-000	403.48	000
						<u>\$ 403.48</u>	
Check # 70939 ACCOUNTS_PAYABLE LODI LUMBER 17516 RECONCILED							
1	estimated costs: delivery fee -5 sheets, 4x8'x1/2" styrofoam sheets -6, 1x6"x12' planks -6, 1x6"x16'planks	109927	0064315	11/8/2024	300-4113-590-9170-0000000-500-00-000	274.73	500
						<u>\$ 274.73</u>	
Check # 70940 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 RECONCILED							
1	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001758	11/8/2024	001-2840-423-0000-0000000-000-00-000	2,245.17	000
						<u>\$ 2,245.17</u>	
Check # 70941 ACCOUNTS_PAYABLE MEDEXAM, INC. 19612 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	DRUG/ALCOHOL TESTING - 2024/2025 - BLANKET	109408	0012742	11/8/2024	001-2822-413-0000-0000000-000-00-000	\$ 545.00	000
Check # 70942 ACCOUNTS_PAYABLE NASCO 21900 RECONCILED						\$ 545.00	
1	Art supplies for 24-25	109571	0662578	11/8/2024	001-1130-510-0000-0000000-500-00-000	23.40	500
Check # 70943 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 21925 RECONCILED						\$ 23.40	
1	Jackets & Supplies	109448	MDS341840	11/8/2024	300-4330-590-9330-0000000-500-00-000	95.00	500
Check # 70944 ACCOUNTS_PAYABLE ORIENTAL TRADING CO.,INC 24000 RECONCILED						\$ 95.00	
1	Item #39/1649 7" Bright Glitter Sticky Hands (72 pcs)	109873	73395068602	11/8/2024	001-1110-510-0000-0000000-100-00-000	9.98	100
2	Item #39/1058 mini porcupine characters (50 pcs)	109873	73395068602	11/8/2024	001-1110-510-0000-0000000-100-00-000	12.99	100
3	Item #14372430 mini skateboards (144 pcs)	109873	73395068602	11/8/2024	001-1110-510-0000-0000000-100-00-000	29.99	100
4	Free Shipping Code: OTC24FUN	109873	73395068602	11/8/2024	001-1110-510-0000-0000000-100-00-000	0.00	100
Check # 70945 ACCOUNTS_PAYABLE PEPPE & WAGGONER 24701 RECONCILED						\$ 52.96	
1	LEGAL SERVICES FOR 2024/2025 **SUPER BLANKET**	109628	PW4040	11/8/2024	001-2490-418-0000-0000000-000-00-000	1,562.00	000
Check # 70946 ACCOUNTS_PAYABLE PHILLIPS, MELANIE 801110 RECONCILED						\$ 1,562.00	
1	Cafeteria Employees Reimbursement Per Negotiated Contract 2024/2025 Super Blanket *General Fund*	109572	MP 24/25	11/8/2024	001-2190-232-0000-0000000-000-00-000	100.00	000
Check # 70947 ACCOUNTS_PAYABLE RAHM, DANIEL 930285 RECONCILED						\$ 100.00	
1	Food and Mileage Reimbursements for Professional Developments for 2024/2025	109425	AUG-OCT 2024	11/8/2024	001-1290-430-0000-0000000-300-00-000	456.67	300
2	MAXIMUM TUITION REIMBURSEMENT FOR GRADUATE COURSES - PER CONTRACT DATED JULY 16, 2024. FUNDS OF \$3,000 NOT USED AUG 2023 - JULY 2024 AND CARRIES OVER TO THE NEXT CONTRACT YEAR.	109932	FALL 2024	11/8/2024	001-1190-471-0000-0000000-000-00-000	1,660.00	000
Check # 70948 ACCOUNTS_PAYABLE REININGER, DIANE 33198 RECONCILED						\$ 2,116.67	
1	Cafeteria Employees Reimbursement Per	109572	DR 24/25	11/8/2024	001-2190-232-0000-0000000-000-00-000	100.00	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Negotiated Contract 2024/2025 Super Blanket *General Fund*							
Check # 70949 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED						\$ 100.00	
1	MONITOR/PARAPRO/AIDE SUB	109252	9075814	11/8/2024	001-2190-142-0000-0000000-000-00-000	\$ 181.53	000
2	CAFETERIA SUB	109252	9075814	11/8/2024	006-3120-142-0000-0000000-000-00-000	240.38	000
3	TEACHER SUBS	109252	9075814	11/8/2024	001-1190-112-0000-0000000-000-00-000	5,334.78	000
4	MONITOR/PARAPRO/AIDE SUB - SERS	109252	9075831	11/8/2024	001-2190-221-0000-0000000-000-00-000	18.21	000
5	CAFETERIA SUB - SERS	109252	9075831	11/8/2024	006-3120-221-0000-0000000-000-00-000	23.66	000
6	TEACHER SUB - STRS SUPER BLANKET	109252	9075831	11/8/2024	001-1190-211-0000-0000000-000-00-000	577.50	000
Check # 70950 ACCOUNTS_PAYABLE ROUSH, PATRICIA 930295 RECONCILED						\$ 6,376.06	
1	Food and Mileage Reimbursements for Professional Developments for 2024/2025	109423	OCT 2024	11/8/2024	001-1290-430-0000-0000000-300-00-000	69.95	300
Check # 70951 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED						\$ 69.95	
1	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	00120385	11/8/2024	006-3120-560-0000-0000000-000-00-000	(27.85)	000
2	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	00120386	11/8/2024	006-3120-560-0000-0000000-000-00-000	(27.85)	000
3	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01149971	11/8/2024	006-3120-560-0000-0000000-000-00-000	152.96	000
4	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01149991	11/8/2024	006-3120-560-0000-0000000-000-00-000	239.55	000
5	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01150734	11/8/2024	006-3120-560-0000-0000000-000-00-000	203.92	000
Check # 70952 ACCOUNTS_PAYABLE SPOONER, ALLISON 801216 RECONCILED						\$ 540.73	
1	Mileage reimbursement for M.Bolton	109800	SEPT 2024	11/8/2024	001-1290-483-0000-0000000-000-00-000	1,700.73	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Insight							
Check # 70953 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 29800 RECONCILED							
1	Vocal Music 24-25 school year	109483	1988584	11/8/2024	001-4131-590-0000-0000000-500-00-000	\$ 1,700.73	500
							\$ 161.08
Check # 70954 ACCOUNTS_PAYABLE THE IMPACT GROUP 801510 RECONCILED							\$ 161.08
1	Business Cards for Board Member Jamie Babb #250	109753	AW3592	11/8/2024	001-2310-890-0000-0000000-000-00-000	70.00	000
2	Shipping for Business Cards	109753	AW3592	11/8/2024	001-2411-443-0000-0000000-000-00-000	6.00	000
							\$ 76.00
Check # 70955 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1061883	11/8/2024	006-3120-560-0000-0000000-000-00-000	152.22	000
2	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1061955	11/8/2024	006-3120-560-0000-0000000-000-00-000	107.27	000
3	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1061971	11/8/2024	006-3120-560-0000-0000000-000-00-000	165.46	000
4	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1062378	11/8/2024	006-3120-560-0000-0000000-000-00-000	91.86	000
5	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1062636	11/8/2024	006-3120-560-0000-0000000-000-00-000	153.70	000
6	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1062667	11/8/2024	006-3120-560-0000-0000000-000-00-000	100.50	000
							\$ 771.01
Check # 70956 ACCOUNTS_PAYABLE TREASURER OF STATE 30775 RECONCILED							
1	AUDIT SERVICES FOR DISTRICT FY24 - ESTIMATED	109246	0349509	11/8/2024	001-2500-843-0000-0000000-000-00-000	5,494.00	000
							\$ 5,494.00
Check # 70957 ACCOUNTS_PAYABLE TRUGREEN-CHEMLAWN 4703 RECONCILED							
1	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	202490918	11/8/2024	001-2730-429-0000-0000000-000-00-000	418.65	000
							\$ 418.65

Start Date: 11/01/2024

End Date: 11/30/2024

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 70958 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 OUTSTANDING							
1	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006171	11/8/2024	006-3120-560-0000-0000000-000-00-000	\$ 36.00	000
2	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006172	11/8/2024	006-3120-560-0000-0000000-000-00-000	36.00	000
3	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006173	11/8/2024	006-3120-560-0000-0000000-000-00-000	36.00	000
						\$ 108.00	
Check # 70959 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	OFFICE SUPPLIES NEEDED FOR 2024/2025 SCHOOL YEAR	109741	16M6-WDYD-676L	11/15/2024	001-2500-512-0000-0000000-000-00-000	47.14	000
						\$ 47.14	
Check # 70960 ACCOUNTS_PAYABLE BREAD N BREW LLC 3158 RECONCILED							
1	Meeting Luncheon Expenses (2024-2025)	109420	0717175	11/15/2024	001-2421-569-0000-0000000-300-00-000	77.80	300
						\$ 77.80	
Check # 70961 ACCOUNTS_PAYABLE BUCKEYE ASSOC OF SCHOOL 1637 RECONCILED							
1	BASA Intensive Labor Negotiations Training Registration Fee - Dr. Peltz Event Date - 12/04/2024	109934	0019934	11/15/2024	001-2411-430-0000-0000000-000-00-000	179.00	000
						\$ 179.00	
Check # 70962 ACCOUNTS_PAYABLE CHANGE FUND - SUSAN SOUHRADA 800979 OUTSTANDING							
1	Change Fund for Boys Basketball concession	109542	0109542	11/15/2024	200-4670-891-9709-0000000-000-00-000	100.00	000
						\$ 100.00	
Check # 70963 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 OUTSTANDING							
1	FUEL REG. ED BUSES	109272	U0701426	11/15/2024	001-2822-582-0000-0000000-000-00-000	2,422.27	000
2	FUEL - VANS SUPER BLANKET - TRANSPORTATION FUEL/GAS FOR 2023/2024 SCHOOL YEAR	109272	U0701426	11/15/2024	001-2840-590-0000-0000000-000-00-000	284.98	000
3	FUEL FOR MAINTENANCE 2024/2025 SUPER BLANKET	109308	U0701426-1	11/15/2024	001-2750-580-0000-0000000-000-00-000	142.48	000
						\$ 2,849.73	
Check # 70964 ACCOUNTS_PAYABLE COLLEGE NOW 5275 RECONCILED							
1	INST. PURCHASES	109723	0011423	11/15/2024	509-1990-490-9025-0000000-000-00-000	253.66	000
2	PROF. DEVELOPMENT	109723	0011423	11/15/2024	509-2213-412-9025-0000000-000-00-000	65.00	000
3	SUPPORT SERVICES	109723	0011423	11/15/2024	509-2290-490-9025-0000000-000-00-000	919.86	000
4	ADMIN SERVICES	109723	0011423	11/15/2024	509-2415-490-9025-0000000-000-00-000	2,744.06	000

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5	FACILITIES	109723	0011423	11/15/2024	509-2415-425-9025-0000000-000-00-000	\$ 550.00	000
Check # 70965 ACCOUNTS_PAYABLE COMDOC, INC. 801502 RECONCILED						\$ 4,532.58	
1	SERVICE FOR DISTRICT COPIERS - ESTIMATED 2024/2025 SUPER BLANKET	109237	IN6506132	11/15/2024	001-1190-423-0000-0000000-000-00-000	1,233.74	000
Check # 70966 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 8781 RECONCILED						\$ 1,233.74	
1	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	109424	2024102900038	11/15/2024	001-1290-419-0000-0000000-000-00-000	2,480.00	000
2	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	109424	2024110800067	11/15/2024	001-1290-419-0000-0000000-000-00-000	12,144.00	000
Check # 70967 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED						\$ 14,624.00	
1	Tuition For Early Learning Center - Super Blanket (2024-2025)	109302	0018662	11/15/2024	001-1280-474-0000-0000000-000-00-000	48,231.89	000
2	BOARD APPROVED 4-16-2024 Vision and Mobility Services 2024-2025	109303	0018638	11/15/2024	001-1233-490-0000-0000000-000-00-000	6,352.50	000
3	TUITION AT TURNING POINT/DETENTION HOME/STEPPING STONE (REG. ED STUDENT)	109305	0018675	11/15/2024	001-1190-471-0000-0000000-000-00-000	160.00	000
4	TUITION AT TURNING POINT/DETENTION HOME/STEPPING STONE (REG. ED STUDENT)	109305	0018680	11/15/2024	001-1190-471-0000-0000000-000-00-000	80.00	000
5	Super Blanket for BCI Background Checks for Unenrolled Employees	109633	0018657	11/15/2024	001-1190-419-0000-0000000-000-00-000	65.00	000
6	Preschool tuition 2024-2025 SY. Blanket(1)	109844	18662-1	11/15/2024	001-1280-474-0000-0000000-000-00-000	10,272.81	000
Check # 70968 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 10130 RECONCILED						\$ 65,162.20	
1	SERVICES FOR WILLOW CREEK AND PHOENIX FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 05/21/2024	109301	PEP-2502071	11/15/2024	001-1290-419-0000-0000000-000-00-000	8,337.00	000
Check # 70969 ACCOUNTS_PAYABLE HOBART SALES & SERVICE 14301 RECONCILED						\$ 8,337.00	
1	Estimated cost of service for Hobart dish machine repair WHS, SY24.25	109838	36370071	11/15/2024	006-3120-423-0000-0000000-000-00-000	750.00	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Work order number 8459149							
2	Cost of repairs and service on WHS warewashing/dish machine	109935	36326543	11/15/2024	006-3120-423-0000-0000000-000-00-000	\$ 1,205.00	000
3	Cost of repairs and service on WHS warewashing/dish machine	109935	36370071-1	11/15/2024	006-3120-423-0000-0000000-000-00-000	60.96	000
						\$ 2,015.96	
Check # 70970 ACCOUNTS_PAYABLE HUNTINGTON PUBLIC CAP CORP 800791 RECONCILED							
1	BOND SERIES 2016 PAYMENT - PRINCIPAL	109919	0880950	11/15/2024	004-6100-814-9016-0000000-000-00-000	21,000.00	000
2	BOND SERIES 2016 PAYMENT - INTEREST	109919	0880950	11/15/2024	004-6100-824-9016-0000000-000-00-000	2,252.52	000
DUE 12/01/2024						\$ 23,252.52	
Check # 70971 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 RECONCILED							
1	#BET31547, BETCO #7 AF315 CLEANER DISINFECTANT	109650	6935587-01	11/15/2024	001-2700-570-0000-0000000-300-00-000	73.44	300
2	#BET31547, AF315 NATURAL DISINF CLNR FASTDRAW	109761	6939571-01	11/15/2024	001-2700-570-0000-0000000-300-00-000	73.44	300
3	QUOTE #137947.1						
3	#SCA424824 - TORK ADV MULTIFOLD WHITE TOWELS	109900	6943321-00	11/15/2024	001-2700-570-0000-0000000-300-00-000	157.44	300
4	#SCA110292A - TORK BATH TISSUE	109900	6943321-00	11/15/2024	001-2700-570-0000-0000000-300-00-000	202.64	300
5	#VCBVBHLH385815B - 38X58 TRASH LINERS	109900	6943321-00	11/15/2024	001-2700-570-0000-0000000-300-00-000	188.72	300
6	#VCBVBHLH303690B - 30X36 TRASH LINERS	109900	6943321-00	11/15/2024	001-2700-570-0000-0000000-300-00-000	104.48	300
7	#VCBC00088 - FOAMING GERMICIDAL CLEANER AEROSOL	109900	6943321-00	11/15/2024	001-2700-570-0000-0000000-300-00-000	48.65	300
8	#TACK69042940, TORNADO VAC BAGS	109900	6943321-00	11/15/2024	001-2700-570-0000-0000000-300-00-000	29.97	300
9	#SCA290088 - TORK UNIV ROLL TOWEL - BROWN TOWELS	109900	6943321-00	11/15/2024	001-2700-570-0000-0000000-300-00-000	146.91	300
10	#SNC4055-5 - ISHINE FLOOR FINISH	109900	6943321-00	11/15/2024	001-2700-570-0000-0000000-300-00-000	360.60	300
11	QUOTE #139697.1						
11	#SCA290088 - TORK UNIV ROLL TOWELS - BROWN	109901	6943322-00	11/15/2024	001-2700-570-0000-0000000-500-00-000	244.85	500
12	#VCBVBWPM16L - VB CLOTH MICROFIBER 16X16 BLU 24/PK	109901	6943322-00	11/15/2024	001-2700-570-0000-0000000-500-00-000	44.70	500
13	#VCBVBHLH385815B - 38X58 1.5 MIL TRASH LINERS	109901	6943322-00	11/15/2024	001-2700-570-0000-0000000-500-00-000	94.36	500
14	#VCBVBHLH303690B - 30X36 TRASH LINERS	109901	6943322-00	11/15/2024	001-2700-570-0000-0000000-500-00-000	52.24	500
15	#KYC21400 - KLEENEX FACIAL TISSUE	109901	6943322-00	11/15/2024	001-2700-570-0000-0000000-500-00-000	71.45	500
16	#SCA110292A - TORK BATH TISSUE	109901	6943322-00	11/15/2024	001-2700-570-0000-0000000-500-00-000	151.98	500
17	#MDI64101 - SCRIM WIPER POP UP	109901	6943322-00	11/15/2024	001-2700-570-0000-0000000-500-00-000	107.72	500

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
18	#VCBC00088 - FOAMING GERMICIDAL CLEANER	109901	6943322-00	11/15/2024	001-2700-570-0000-0000000-500-00-000	\$ 48.65	500
19	#TACK69042940 - TORNADO VAC BAGS QUOTE #139678.1	109901	6943322-00	11/15/2024	001-2700-570-0000-0000000-500-00-000	59.94	500
Check # 70972 ACCOUNTS_PAYABLE INGENIUM SOFTWARE, LLC 930445 OUTSTANDING						\$ 2,262.18	
1	INGENIUM DIRECT FAX - CLOUD BASED FAXING OVER EMAIL - 500 PAGES OF FAX A MONTH	109842	0009261	11/15/2024	001-2229-490-0000-0000000-000-00-000	588.00	000
2	ONE TIME PORTING FEE (PER NUMBER) PER ATTACHED QUOTE	109842	0009261	11/15/2024	001-2229-490-0000-0000000-000-00-000	210.00	000
Check # 70973 ACCOUNTS_PAYABLE LAKE ERIE ELECTRIC, INC. 801076 RECONCILED						\$ 798.00	
1	FURNISH & INSTALL 5 NEW CAT6 CABLES IN THE SUPT OFFICE ARE TO SUPPORT USER PHONES, USER COMPUTERS AND INTERCOM PER QUOTE #1124-T154D	109726	11-76929-46096	11/15/2024	001-2229-490-0000-0000000-000-00-000	3,472.00	000
2	FURNISH & INSTALL THREE NEW 16 PORT CAREHAWK SS UNITS. REWIRE THE EXITING WALLFIELD TO UTILIZE THE NEW PORTS, PROGRAM NEW BELLS AND ZONES AS REQUESTED. PER ATTACHED QUOTE #1124-T138	109738	11-76929-46094	11/15/2024	001-2229-490-0000-0000000-000-00-000	6,565.00	000
Check # 70974 ACCOUNTS_PAYABLE LEADERSHIP LORAIN COUNTY 930454 RECONCILED						\$ 10,037.00	
1	POVERTY SIMULATION - FEBRUARY 14, 2025 AT WELLINGTON HIGH SCHOOL, 9 - 11:00 AM.	109902	0008775	11/15/2024	001-1190-419-0000-0000000-000-00-000	500.00	000
Check # 70975 ACCOUNTS_PAYABLE LORAIN COUNTY GENERAL HEALTH 18200 RECONCILED						\$ 500.00	
1	NURSING SERVICES FOR THE 2024/2025 SCHOOL YEAR BOARD APPROVED 04/16/2024	109841	SY2024-25-40	11/15/2024	001-2132-412-0000-0000000-000-00-000	11,155.00	000
Check # 70976 ACCOUNTS_PAYABLE MCGRAW HILL EDUCATION 801121 RECONCILED						\$ 11,155.00	
1	REVEAL MATH MIDDLE SCHOOL COURSE 1 - TEACHER EDITION - VOLUME 1	109709	134876843001	11/15/2024	001-1132-510-0000-0000000-000-00-000	103.14	000
2	MHID: #1264417381. ISBN13: 9781264417384, REVEAL MATH MANIPULATIVE KIT, GRADES 3-5, 1ST EDITION	109730	134846937001	11/15/2024	001-1132-510-0000-0000000-000-00-000	654.72	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
3	MHID: #1264417381, ISBN13: 9781264417384, REVEAL MATH MANIPULATIVE KIT, GRADES 3-5, 1ST EDITION	109730	134961299001	11/15/2024	001-1132-510-0000-0000000-000-00-000	\$ 577.23	000
4	MHID: #1264417381, ISBN13: 9781264417384, REVEAL MATH MANIPULATIVE KIT, GRADES 3-5, 1ST EDITION	109730	134969131001	11/15/2024	001-1132-510-0000-0000000-000-00-000	(654.72)	000
5	SHIPPING	109730	134846937001	11/15/2024	001-1132-510-0000-0000000-000-00-000	57.43	000
6	SHIPPING	109730	134961299001	11/15/2024	001-1132-510-0000-0000000-000-00-000	37.52	000
7	SHIPPING	109730	134969131001	11/15/2024	001-1132-510-0000-0000000-000-00-000	(57.43)	000
Check # 70977 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 21925 RECONCILED						\$ 717.89	
1	Jackets & Supplies	109448	MDS342865	11/15/2024	300-4330-590-9330-0000000-500-00-000	122.50	500
2	FFA Jackets	109909	MDS343052	11/15/2024	300-4330-590-9330-0000000-500-00-000	720.00	500
3	Striped Waterfall Scarf	109909	MDS343052	11/15/2024	300-4330-590-9330-0000000-500-00-000	117.00	500
4	Pattern FFA Tie	109909	MDS343052	11/15/2024	300-4330-590-9330-0000000-500-00-000	48.00	500
5	shipping	109909	MDS343052	11/15/2024	300-4330-590-9330-0000000-500-00-000	89.00	500
Check # 70978 ACCOUNTS_PAYABLE PEARSON 24409 RECONCILED						\$ 1,096.50	
1	0158038479 - OWLS-II LC/OE Form A Record Forms Qty 25 (Print)	109773	26929513	11/15/2024	001-2416-510-0000-0000000-000-00-000	102.00	000
2	Shipping/Handling	109773	26929513	11/15/2024	001-2416-510-0000-0000000-000-00-000	10.00	000
3	A103000261961 - Connors-4 Q-global Score Report Qty 1 (Digital)	109929	27130906	11/15/2024	001-2416-510-0000-0000000-000-00-000	137.50	000
4	QG0150021410 - Brown EF/A Scales Complete Kit (Digital)	109929	27130906	11/15/2024	001-2416-510-0000-0000000-000-00-000	388.00	000
Check # 70979 ACCOUNTS_PAYABLE OHIO ASSOC. OF PUPIL SERVICES ADMIN. 801066 RECONCILED						\$ 637.50	
1	OAPSA Membership 2024-2025 for Daniel Rahm and Pattie Roush	109604	D. RAHM	11/15/2024	001-2416-841-0000-0000000-000-00-000	125.00	000
Check # 70980 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL - GAS 23607 RECONCILED						\$ 125.00	
1	NATURAL GAS PROGRAM 2024/2025 (12 MONTHS) SUPER BLANKET	109368	00052823	11/15/2024	001-2700-453-0000-0000000-000-00-000	925.42	000
Check # 70981 ACCOUNTS_PAYABLE OZO EDU, INC. 930443 RECONCILED						\$ 925.42	
1	Evo Entry Kits, CRYSTAL WHITE	109879	INV59506	11/15/2024	019-1120-590-9057-0000000-300-00-000	700.00	300
2	Intro. to Color Codes (12PK), GRADE 4	109879	INV59506	11/15/2024	019-1120-590-9057-0000000-300-00-000	179.88	300

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3	Intro. to Color Codes (Answer Key), GRADE 4	109879	INV59506	11/15/2024	019-1120-590-9057-0000000-300-00-000	\$ 14.99	300
4	Intro. to Ozobot Blockly (12 Pk), GRADE 4	109879	INV59506	11/15/2024	019-1120-590-9057-0000000-300-00-000	179.88	300
5	Intro. Blockly (Answer Key), GRADE 4 QUOTE #20241016-072457140	109879	INV59506	11/15/2024	019-1120-590-9057-0000000-300-00-000	14.99	300
Check # 70982 ACCOUNTS_PAYABLE PLAN CONNECT 50700 RECONCILED						\$ 1,089.74	
1	SICK DAY SEVERANCE PAY - JOHN S. PERRY	109937	0109937	11/15/2024	001-1130-132-0000-0000000-500-00-000	38,824.72	500
2	SICK DAY SEVERANCE PAY - BRENDA BOSLEY	109938	0109938	11/15/2024	001-1120-132-0000-0000000-300-00-000	22,834.73	300
Check # 70983 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED						\$ 61,659.45	
1	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01153156	11/15/2024	006-3120-560-0000-0000000-000-00-000	111.65	000
2	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01153943	11/15/2024	006-3120-560-0000-0000000-000-00-000	152.32	000
3	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01154699	11/15/2024	006-3120-560-0000-0000000-000-00-000	265.68	000
Check # 70984 ACCOUNTS_PAYABLE SB GRAPHIX, LLC 26928 RECONCILED						\$ 529.65	
1	FFA Chapter Shirts	109865	0001234	11/15/2024	300-4330-590-9330-0000000-500-00-000	799.00	500
Check # 70985 ACCOUNTS_PAYABLE SPOONER, ALLISON 801216 RECONCILED						\$ 799.00	
1	Mileage reimbursement for M.Bolton Insight	109800	OCT 2024	11/15/2024	001-1290-483-0000-0000000-000-00-000	1,611.22	000
Check # 70986 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 29800 RECONCILED						\$ 1,611.22	
1	Choir music & various music supplies for 6/7/8th Grade Choir 2024/2025 School year Attn: Sherry Arcuri	109482	1988269	11/15/2024	001-4131-590-0000-0000000-300-00-000	185.46	300
Check # 70987 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 RECONCILED						\$ 185.46	
1	Credit to teachers' accounts for supplies	109644	6016258893	11/15/2024	001-1110-510-0000-0000000-100-00-000	43.78	100
2	Credit to teachers' accounts for supplies	109644	6016258894	11/15/2024	001-1110-510-0000-0000000-100-00-000	33.44	100

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Check # 70988 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 75464 RECONCILED							
1	ENERGY CONSERVATION IMP BD SER 2011 - H.B.264 - INTEREST DUE	109920	0109920	11/15/2024	002-6100-824-0000-0000000-000-00-000	\$ 5,100.00	000
2	ENERGY CONSERVATION IMP BD SER 2011 - H.B.264 - PRINCIPAL DUE	109920	0109920	11/15/2024	002-6100-814-0000-0000000-000-00-000	70,000.00	000
3	REGISTERED INTEREST - OHIO SCHOOL IMP BOND SER 2013A	109920	109920-1	11/15/2024	002-6100-821-9000-0000000-000-00-000	2,375.00	000
4	REGISTERED PRINCIPAL - OHIO SCHOOL IMP BOND SER 2013A	109920	109920-1	11/15/2024	002-6100-811-9000-0000000-000-00-000	190,000.00	000
5	REGISTERED INTEREST - OHIO SCHOOL IMP REFUNDING BOND SERIES 2021	109920	109920-2	11/15/2024	002-6100-821-9000-0000000-000-00-000	131,100.00	000
6	REGISTERED PRINCIPAL - OHIO SCHOOL IMP REFUNDING BOND SERIES 2021	109920	109920-2	11/15/2024	002-6100-811-9000-0000000-000-00-000	50,000.00	000
DUE 12/01/2024							
Check # 70989 ACCOUNTS_PAYABLE THE PLATINUM PETAL 24928 RECONCILED							
1	Estimate Flowers	109396	0005077	11/15/2024	300-4590-590-9500-0000000-500-00-000	40.00	500
Check # 70990 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2024/2025	109418	1060128	11/15/2024	006-3120-560-0000-0000000-000-00-000	81.00	000
2	Cafeteria Est cost for Dairy & Snack items 2024/2025	109418	1063232	11/15/2024	006-3120-560-0000-0000000-000-00-000	120.94	000
3	Cafeteria Est. cost for Dairy & Snack items 2024/2025	109418	1063369	11/15/2024	006-3120-560-0000-0000000-000-00-000	255.65	000
4	Cafeteria Est cost for Dairy & Snack items 2024/2025	109418	1063790	11/15/2024	006-3120-560-0000-0000000-000-00-000	102.83	000
5	Cafeteria Est cost for Dairy & Snack items 2024/2025	109418	1063814	11/15/2024	006-3120-560-0000-0000000-000-00-000	192.84	000
6	Cafeteria Est cost for Dairy & Snack items 2024/2025	109418	1063941	11/15/2024	006-3120-560-0000-0000000-000-00-000	185.83	000
Check # 70991 ACCOUNTS_PAYABLE OHIO DEPT. OF COMMERCE 123979 RECONCILED							
1	ELEVATOR OPERATING CERTIFICATE ANNUAL RENEWAL FEE FOR MMS ID #63224 (EST)	109703	5518812	11/15/2024	001-2700-423-0000-0000000-300-00-000	101.25	300

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Check # 70992 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED							
1	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006200	11/15/2024	006-3120-560-0000-0000000-000-00-000	\$ 36.00	000
						\$ 101.25	
Check # 70993 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED							
1	Supplies/Materials for Veteran Day Breakfast 2024/2025 School Year; Attn: Joe Saunders	109490	02040143	11/15/2024	019-11120-590-9041-0000000-300-00-000	85.17	300
2	Supplies/Materials for Veteran Day Breakfast 2024/2025 School Year; Attn: Joe Saunders	109490	02040143	11/15/2024	200-4670-891-9685-0000000-300-00-000	62.77	300
						\$ 36.00	
						\$ 147.94	
Check # 70994 ACCOUNTS_PAYABLE WADE, JAMIE 930449 RECONCILED							
1	REGISTRATION FOR ALL OHIO COUNSELING CONFERENCE ON OCTOBER 29 - 30, 2024	109864	ALL OHIO COUNSE	11/15/2024	590-2213-490-9025-0000000-000-00-000	220.00	000
2	MEALS	109864	ALL OHIO COUNSE	11/15/2024	001-11120-430-0000-0000000-300-00-000	50.40	300
3	MILEAGE	109864	ALL OHIO COUNSE	11/15/2024	590-2213-490-9025-0000000-000-00-000	126.63	000
						\$ 397.03	
Check # 70995 ACCOUNTS_PAYABLE WEST ROOFING SYSTEMS, INC. 801055 RECONCILED							
1	FALL ROOF MAINTENANCE FOR WESTWOOD	109620		11/15/2024	001-2700-423-0000-0000000-100-00-000	1,540.00	100
2	ELEMENTARY SCHOOL - FALL 2023						
2	FALL ROOF MAINTENANCE FOR MCCORMICK	109620		11/15/2024	001-2700-423-0000-0000000-300-00-000	1,600.00	300
3	MIDDLE SCHOOL - FALL 2023						
3	FALL ROOF MAINTENANCE FOR WELLINGTON HIGH SCHOOL - FALL 2023	109620		11/15/2024	001-2700-423-0000-0000000-500-00-000	1,950.00	500
						BOARD APPROVED 8/15/2023	
						\$ 5,090.00	
Check # 70996 ACCOUNTS_PAYABLE WONDER WORKSHOP INC. 930444 RECONCILED							
1	Dash WonderPack	109880	#WON115177	11/15/2024	019-11120-590-9057-0000000-300-00-000	1,619.94	300
2	10% COUPON CODE #10WONDER FREE SHIPPING	109880	#WON115177	11/15/2024	019-11120-590-9057-0000000-300-00-000	(162.00)	300
						QUOTE #54466e376a476e6	
						\$ 1,457.94	
Check # 70997 ACCOUNTS_PAYABLE XEROX FINANCIAL SERVICES LLC 801550 RECONCILED							
1	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6424834-	11/15/2024	001-11190-426-0000-0000000-500-00-000	290.00	500
2	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6424834-	11/15/2024	001-1311-640-0000-0000000-500-00-000	77.00	500

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3	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6424834-	11/15/2024	001-1190-426-0000-0000000-100-00-000	\$ 217.00	100
4	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6424834-	11/15/2024	001-1190-426-0000-0000000-300-00-000	403.00	300
5	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6424834-	11/15/2024	001-1190-426-0000-0000000-000-00-000	247.00	000
Check # 70998 ACCOUNTS_PAYABLE ALL CONSTRUCTION SERVICES, LLC 801430 RECONCILED						\$ 1,234.00	
1	PORTA POTS - 2 - FOOTBALL FIELD AND 1 AT SOCCER FIELD (1ST MONTH)	109283	17342264	11/22/2024	001-1190-419-0000-0000000-000-00-000	135.00	000
2	PORTA POTS - 2 - FOOTBALL FIELD AND 1 AT SOCCER FIELD (1ST MONTH)	109283	17473167	11/22/2024	001-1190-419-0000-0000000-000-00-000	360.00	000
3	ADDITIONAL MONTHLY SERVICE CHARGE (3X\$120 PER MO) - ESTIMATED FOR MONTHS SEE ATTACHED QUOTE	109283	17624325	11/22/2024	001-1190-419-0000-0000000-000-00-000	360.00	000
4	OVERAGE ON PORTA POT RENTALS - DUE TO NOT BEING CONTACTED EARLIER FOR PICK-UP	109970	17342264-1	11/22/2024	001-1190-419-0000-0000000-000-00-000	360.00	000
Check # 70999 ACCOUNTS_PAYABLE AMAZON 930199 OUTSTANDING						\$ 1,215.00	
1	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	1TNQ-3NQ4-YWCN	11/22/2024	001-2700-570-0000-0000000-100-00-000	176.96	100
2	Classroom Supplies-TC Energy	109856	1DFH-7TNG-6NMR	11/22/2024	019-1120-590-9057-0000000-300-00-000	9.95	300
3	Costumes, props, etc. for WHS holiday drama show	109874	1WXP-D43M-1Y1D	11/22/2024	300-4113-590-9170-0000000-500-00-000	878.85	500
4	Amplim Ear Muffs	109924	1GVD-XKCL-74YV	11/22/2024	018-2429-590-9001-0000000-100-00-000	27.56	100
5	Amplim Ear Muffs	109924	1WRQ-NCQX-1J94	11/22/2024	018-2429-590-9001-0000000-100-00-000	13.78	100
6	Nose Plugs Estimate	109941	13GV-Q9VG-YTYX	11/22/2024	300-4528-590-9500-0000000-000-00-000	8.99	000
7	Retevis RT22 Walkie Talkies (6) with Multi Charger	109942	1YVY-HYYQ-1NL7	11/22/2024	001-1110-510-0000-0000000-100-00-000	104.99	100
8	Retevis RT22 Walkie Talkies (10)	109942	1YVY-HYYQ-1NL7	11/22/2024	001-1110-510-0000-0000000-100-00-000	129.99	100
9	Behavior System	109943	1KP9-DYKG-4CMF	11/22/2024	019-1120-590-9034-0000000-300-00-000	1,890.51	300
Check # 71000 ACCOUNTS_PAYABLE APOLLO PEST & HOME INSPECTIONS 8432 RECONCILED						\$ 3,241.58	
1	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0010543	11/22/2024	001-2700-423-0000-0000000-100-00-000	55.00	100
2	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0010544	11/22/2024	034-2490-490-9000-0000000-000-00-000	55.00	000
3	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0010545	11/22/2024	001-2700-423-0000-0000000-500-00-000	55.00	500
						\$ 165.00	

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Check # 71001 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 RECONCILED							
1	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	109616	MMS-OCT	11/22/2024	001-2700-441-0000-0000000-000-00-000	\$ 235.74	000
2	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	109616	OCT 2024	11/22/2024	001-2700-441-0000-0000000-000-00-000	447.91	000
3	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	109616	WHS OCT 24	11/22/2024	001-2700-441-0000-0000000-000-00-000	417.05	000
4	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	109968	MMS-OCT 2024	11/22/2024	001-2700-441-0000-0000000-000-00-000	432.40	000
						<u>\$ 1,533.10</u>	
Check # 71002 ACCOUNTS_PAYABLE CHROMEBOOK PARTS.COM 930207 RECONCILED							
1	PARTS TO FIX CHROMEBOOKS PER ATTACHED QUOTE #QUO8351	109897	0220063	11/22/2024	001-2229-590-0000-0000000-000-00-000	1,403.22	000
2	PARTS TO FIX CHROMEBOOKS PER ATTACHED QUOTE #QUO8351	109897	0220178	11/22/2024	001-2229-590-0000-0000000-000-00-000	188.10	000
						<u>\$ 1,591.32</u>	
Check # 71003 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 5295 RECONCILED							
1	HEATING FOR 2024/2025 SUPER BLANKET	109222	OCT24-WWD/WHS	11/22/2024	001-2700-453-0000-0000000-500-00-000	229.40	500
2	HEATING FOR 2024/2025 SUPER BLANKET	109222	OCT24-WWD/WHS	11/22/2024	001-2700-453-0000-0000000-100-00-000	216.00	100
						<u>\$ 445.40</u>	
Check # 71004 ACCOUNTS_PAYABLE COMDOC, INC. 801502 RECONCILED							
1	Box of Staples for Copier #949975 Free shipping per contract	109930	IN6521431	11/22/2024	001-1120-510-0000-0000000-300-00-000	161.00	300
						<u>\$ 161.00</u>	
Check # 71005 ACCOUNTS_PAYABLE DELL MARKETING L.P. 7299 RECONCILED							
1	DELL 75 4 K INTERACTIVE TOUCH MONITOR-P7524QT, 189.2 CM	109206	10761358592	11/22/2024	001-2229-640-0000-0000000-300-00-000	11,495.00	300
2	OPTIPLEX MICRO FORM FACTOR (7020) FREE SHIPPING - SEE ATTACHED QUOTE #3000178385256.1	109206	10761358592	11/22/2024	001-2229-640-0000-0000000-300-00-000	2,745.00	300
						<u>\$ 14,240.00</u>	
Check # 71006 ACCOUNTS_PAYABLE ESC OF MEDINA COUNTY 10132 RECONCILED							
1	CERTIFICATION OF VAN AND BUS DRIVERS DURING THE 2024/2025 SCHOOL YEAR	109304	VAN-17529	11/22/2024	001-2822-411-0000-0000000-000-00-000	85.00	000
						<u>\$ 85.00</u>	
Check # 71007 ACCOUNTS_PAYABLE HOWELLS, ROBERT 801237 OUTSTANDING							

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1	Mileage Reimbursement for training	109948	0109948	11/22/2024	001-1130-430-0000-0000000-500-00-000	\$ 142.04	500
2	Mileage reimbursement	109949	0109949	11/22/2024	001-1130-430-0000-0000000-500-00-000	33.37	500
						\$ 175.41	
Check # 71008 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 RECONCILED							
1	#SCA290088 - TORK UNIV ROLL TOWELS - BROWN	109912	6943661-00	11/22/2024	001-2700-570-0000-0000000-100-00-000	734.55	100
2	#SNC7219-32 - X-EFFECT BOWL CLEANER	109912	6943661-00	11/22/2024	001-2700-570-0000-0000000-100-00-000	47.22	100
3	#VCBVBHLH385820B - 38X58 TRASH BAGS	109912	6943661-00	11/22/2024	001-2700-570-0000-0000000-100-00-000	107.12	100
4	#JRM20992 - GLOVE NITRILE, MEDIUM	109912	6943661-00	11/22/2024	001-2700-570-0000-0000000-100-00-000	64.02	100
5	#JRM20994 - GLOVE NITRILE, XL	109912	6943661-00	11/22/2024	001-2700-570-0000-0000000-100-00-000	64.02	100
6	#SCA110292A - TORK BATH TISSUE QUOTE #139949.1	109912	6943661-00	11/22/2024	001-2700-570-0000-0000000-100-00-000	101.32	100
						\$ 1,118.25	
Check # 71009 ACCOUNTS_PAYABLE JOHNSTONE SUPPLY 930102 RECONCILED							
1	ESTIMATED COST FOR SEAL FOR PUMP REPAIR AT MCCORMICK MIDDLE SCHOOL	109969	S3466380.001	11/22/2024	001-2700-570-0000-0000000-300-00-000	67.09	300
						\$ 67.09	
Check # 71010 ACCOUNTS_PAYABLE LORAIN CO FOOTBALL COACHES 18227 OUTSTANDING							
1	FOOTBALL COACHES ASSOCIATION DUES	109971	23/24	11/22/2024	300-4516-590-9500-0000000-000-00-000	125.00	000
						\$ 125.00	
Check # 71011 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 OUTSTANDING							
1	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001767	11/22/2024	001-2840-423-0000-0000000-000-00-000	1,289.30	000
						\$ 1,289.30	
Check # 71012 ACCOUNTS_PAYABLE OHIO ALLIANCE BILLING, LLC 800930 OUTSTANDING							
1	MEDICAID CLAIMS - SERVICE FY24 SUPER BLANKET	109263	111524012	11/22/2024	001-1290-416-9150-0000000-000-00-000	53.37	000
						\$ 53.37	
Check # 71013 ACCOUNTS_PAYABLE QUILL CORPORATION 25810 OUTSTANDING							
1	Copy Paper 40 Cartons/Pallet	109890	41308106	11/22/2024	001-1120-510-0000-0000000-300-00-000	1,659.60	300
						\$ 1,659.60	
Check # 71014 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED							
1	MONITOR/PAPAPRO/AIDE SUB	109252	9076055	11/22/2024	001-2190-142-0000-0000000-000-00-000	287.20	000
2	LIBRARY AIDE SUB	109252	9076055	11/22/2024	001-2222-142-0000-0000000-000-00-000	125.65	000
3	CAFETERIA SUB	109252	9076055	11/22/2024	006-3120-142-0000-0000000-000-00-000	110.94	000

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4	TEACHER SUBS	109252	9076055	11/22/2024	001-1190-112-0000-0000000-000-00-000	\$ 8,325.49	000
5	MONITOR/PARAPRO/AIDE SUB - SERS	109252	9076084	11/22/2024	001-2190-221-0000-0000000-000-00-000	29.13	000
6	LIBRARY AIDE SUB - SERS	109252	9076084	11/22/2024	001-2222-221-0000-0000000-000-00-000	12.74	000
7	CAFETERIA SUB - SERS	109252	9076084	11/22/2024	006-3120-221-0000-0000000-000-00-000	10.92	000
8	TEACHER SUB - STRS SUPER BLANKET	109252	9076084	11/22/2024	001-1190-211-0000-0000000-000-00-000	901.25	000
Check # 71015 ACCOUNTS_PAYABLE RURAL URBAN RECORD 801173 RECONCILED						\$ 9,803.32	
1	Super Blanket Ads/Notices/Inserts for the 2024/2025 School Year	109974	R96417	11/22/2024	001-2490-419-0000-0000000-000-00-000	314.67	000
Check # 71016 ACCOUNTS_PAYABLE SAUNDERS, JOE 27225 RECONCILED						\$ 314.67	
1	REIMBURSEMENT FOR CLASS LICENSE (FUNDS EARNED FOR STUDENT TEACHING FROM LCCC)	109940	0109940	11/22/2024	018-2429-590-9006-0000000-300-00-000	25.00	300
Check # 71017 ACCOUNTS_PAYABLE SOUNDTRAP US INC. 930458 OUTSTANDING						\$ 25.00	
1	Soundtrap for education subscription 50 seats	109951	USIN101208	11/22/2024	019-1120-590-9625-0000000-300-00-004	399.00	300
Check # 71018 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 RECONCILED						\$ 399.00	
1	Credit to teachers' accounts for supplies	109644	6016678562	11/22/2024	001-1110-510-0000-0000000-100-00-000	56.41	100
Check # 71019 ACCOUNTS_PAYABLE STORROW, MARIE 930459 RECONCILED						\$ 56.41	
1	MILEAGE REIMBURSEMENT - NOVEMBER 15, 2024 TO COLUMBIA SCHOOLS TO PICK-UP W-2 AND 1099 FORMS	109946	11/15	11/22/2024	001-2500-430-0000-0000000-000-00-000	31.76	000
Check # 71020 ACCOUNTS_PAYABLE SWORD, AMY 930214 RECONCILED						\$ 31.76	
1	MILEAGE AND SUPPLY REIMBURSEMENT 2024/2025 SCHOOL YEAR SUPER BLANKET	109243	AUG-OCT 24	11/22/2024	001-2690-419-0000-0000000-000-00-000	79.51	000
Check # 71021 ACCOUNTS_PAYABLE THE PLATINUM PETAL 24928 OUTSTANDING						\$ 79.51	
1	Homecoming flowers	109488	0005086	11/22/2024	200-4610-891-9610-0000000-500-00-000	176.00	500
2	Carnations	109866	0005072	11/22/2024	200-4610-891-9620-0000000-300-00-000	65.00	300
						\$ 241.00	

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 71022 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1064545	11/22/2024	006-3120-560-0000-0000000-000-00-000	\$ 188.30	000
2	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1064597	11/22/2024	006-3120-560-0000-0000000-000-00-000	119.16	000
3	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1064702	11/22/2024	006-3120-560-0000-0000000-000-00-000	374.10	000
						\$ 681.56	
Check # 71023 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED							
1	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006229	11/22/2024	006-3120-560-0000-0000000-000-00-000	36.00	000
						\$ 36.00	
Check # 71024 ACCOUNTS_PAYABLE VALLEY CHEVROLET 801551 RECONCILED							
1	OIL CHANGES, TIRE ROTATIONS AND ANY REPAIRS NEEDED FOR 2024/2025 FOR CHEVY TRUCKS	109359	0024793	11/22/2024	001-2750-423-0000-0000000-000-00-000	168.90	000
2	OIL CHANGES, TIRE ROTATIONS AND ANY REPAIRS NEEDED FOR 2024/2025 FOR CHEVY TRUCKS	109359	0024801	11/22/2024	001-2750-423-0000-0000000-000-00-000	158.90	000
						\$ 327.80	
Check # 71025 ACCOUNTS_PAYABLE VASCO ASPHALT COMPANY 930282 RECONCILED							
1	CATCH BASIN REBUILD - PARKING LOT AT WWVD	109889	0026266	11/22/2024	001-2700-423-0000-0000000-100-00-000	3,697.00	100
2	FLAG POLE CONCRETE WORK PER ATTACHED QUOTE	109889	0026266	11/22/2024	001-2700-423-0000-0000000-100-00-000	457.00	100
						\$ 4,154.00	
Check # 71026 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED							
1	Est Cost of Cafeteria Supplies/Food Needed for 2024/2025 Super Blanket	109412	01050756	11/22/2024	006-3120-560-0000-0000000-000-00-000	5.49	000
						\$ 5.49	
Check # 71027 ACCOUNTS_PAYABLE AMAZON 930199 OUTSTANDING							
1	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	11YG-XD3W-TF	11/26/2024	001-2700-570-0000-0000000-100-00-000	31.99	100
2	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	176V-HYGG-PXVV	11/26/2024	001-2700-570-0000-0000000-300-00-000	6.99	300
3	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	1NHX-PR3Y-Q7H1	11/26/2024	001-2700-570-0000-0000000-100-00-000	71.99	100

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4	DISTRICT2024/2025 - SUPER BLANKET	109220	1NHX-PR3Y-QLQ1	11/26/2024	001-2700-570-0000-0000000-500-00-000	\$ 7.98	500
	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	1RWT-G4PF-PFJK	11/26/2024	001-2700-570-0000-0000000-100-00-000	81.90	100
6	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109881	19Y3-QQ93-PHXX	11/26/2024	019-1120-590-9044-0000000-300-00-000	9.97	300
7	Uno No Mercy PURCHASING ONE (1) DUE TO PRICE INCREASE TO \$9.97						
7	Amplim Ear Muffs	109924	1K3N-HNHK-NYLN	11/26/2024	018-2429-590-9001-0000000-100-00-000	13.78	100
8	Behavior System	109943	1HM4-NHHM-7GGQ	11/26/2024	019-1120-590-9034-0000000-300-00-000	(129.68)	300
9	Sphero Indy	109956	1YTJ-YV3X-P43N	11/26/2024	019-1120-590-9625-0000000-300-00-001	600.00	300
10	Micro bit caes/box	109956	1YTJ-YV3X-P43N	11/26/2024	019-1120-590-9625-0000000-300-00-001	68.50	300
11	True north Microphone/solation shield w/desk feet nd stand mount	109957	19Y3-QQ93-QWMN	11/26/2024	019-1120-590-9625-0000000-300-00-004	42.99	300
12	Assorted trinkets and stickers	109958	1XMN-XTGY-PQKR	11/26/2024	019-1120-590-9026-0000000-300-00-000	110.83	300
13	Per spread sheet	109960	1PVW-G7HM-MYL6	11/26/2024	019-1120-590-9001-0000000-300-00-000	8,332.44	300
14	Tickets for Athletics	109972	1QK4-V9QL-QGVQ	11/26/2024	300-4590-590-9500-0000000-500-00-000	56.71	500
15	HS library order	109979	1NVP-9HX7-NR31	11/26/2024	019-1130-590-9625-0000000-500-00-002	75.93	500
Check # 71028 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 OUTSTANDING						\$ 9,382.32	
1	FUEL REG. ED BUSES	109272	U0601088	11/26/2024	001-2822-582-0000-0000000-000-00-000	1,643.82	000
2	FUEL - VANS SUPER BLANKET - TRANSPORTATION FUEL/GAS FOR 2023/2024 SCHOOL YEAR	109272	U0601088	11/26/2024	001-2840-590-0000-0000000-000-00-000	199.75	000
3	FUEL FOR MAINTENANCE 2024/2025 SUPER BLANKET	109308	U0601088-1	11/26/2024	001-2750-580-0000-0000000-000-00-000	237.21	000
Check # 71029 ACCOUNTS_PAYABLE COLLEGE BOARD 801045 OUTSTANDING						\$ 2,080.78	
1	50 PSAT/NMSQT (fall only)	109707	P2412237221	11/26/2024	001-2126-499-0000-0000000-500-00-000	464.93	500
Check # 71030 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 OUTSTANDING						\$ 464.93	
1	#BET23147 - OCEAN BREEZE FASTDRAW	109901	6943322-01	11/26/2024	001-2700-570-0000-0000000-500-00-000	178.17	500
Check # 71031 ACCOUNTS_PAYABLE LEGO EDUCATION 801048 OUTSTANDING						\$ 178.17	
1	#45345, Lego Spike Essential SET QUOTE #QUO-88646-B8R3H4 **PLEASE NOTE - SHIPPING ADDRESS	109959	1190641837	11/26/2024	019-1120-590-9625-0000000-300-00-001	319.95	300

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ON QUOTE IS NOT CORRECT AND SHOULD BE THE SHIPPING ADDRESS ON THE PURCHASE ORDER.							
2	#45345, LEGO EDUCATION SPIKE ESSENTIAL SET QUOTE #QUO-88657-L3J3R0	109963	1190641838	11/26/2024	019-1120-590-9001-000000-300-00-000	\$ 959.85	300
						<u>\$ 1,279.80</u>	
Check # 71032 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 OUTSTANDING							
1	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001772	11/26/2024	001-2840-423-0000-0000000-000-00-000	2,079.73	000
						<u>\$ 2,079.73</u>	
Check # 71033 ACCOUNTS_PAYABLE MILKS, KIMBERLEY 930416 OUTSTANDING							
1	Mileage and Meal Reimbursement for 2024-2025 School Year	109656	11-25-2024	11/26/2024	001-2421-430-0000-0000000-100-00-000	16.08	100
						<u>\$ 16.08</u>	
Check # 71034 ACCOUNTS_PAYABLE QUILL CORPORATION 25810 OUTSTANDING							
1	#901-720222CT - COPY PAPER (2 FOR TREASURER'S OFFICE AND 4 FOR SUPT. OFFICE)	109973	41657317	11/26/2024	001-2411-512-0000-0000000-000-00-000	165.96	000
2	#901-720222CT - COPY PAPER (2 FOR TREASURER'S OFFICE AND 4 FOR SUPT. OFFICE)	109973	41657317	11/26/2024	001-2500-512-0000-0000000-000-00-000	82.98	000
3	#901-740102 - QUILL BRAND ADDING MACHINE TAPE	109973	41657317	11/26/2024	001-2500-512-0000-0000000-000-00-000	33.18	000
						<u>\$ 282.12</u>	
Check # 71035 ACCOUNTS_PAYABLE REPUBLIC SERVICES 2900 OUTSTANDING							
1	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-010877161	11/26/2024	001-2700-422-0000-0000000-000-00-000	259.11	000
2	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-010877175	11/26/2024	001-2700-422-0000-0000000-000-00-000	266.90	000
3	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-010877191	11/26/2024	001-2700-422-0000-0000000-000-00-000	94.22	000
4	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-010877232	11/26/2024	001-2700-422-0000-0000000-000-00-000	266.90	000
						<u>\$ 887.13</u>	
Check # 71036 ACCOUNTS_PAYABLE SANSON COMPANY 930391 OUTSTANDING							
1	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01157179	11/26/2024	006-3120-560-0000-0000000-000-00-000	149.76	000
2	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01158632	11/26/2024	006-3120-560-0000-0000000-000-00-000	162.06	000
3	Estimated cost of produce for Blanket PO	109417	01158724	11/26/2024	006-3120-560-0000-0000000-000-00-000	137.60	000

Start Date: 11/01/2024

End Date: 11/30/2024

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SY24.25 All Kitchens Blanket PO							
Check # 71037 ACCOUNTS_PAYABLE SCHOLASTIC BOOK FAIRS-30 27381 RECONCILED							
1	estimated payment to Scholastic Book Fair, November 4-8	109824	5656656	11/26/2024	300-4114-590-9141-000000-300-00-000	\$ 2,000.00	300
2	payment for Scholastic Book Fairs	109977	5656656-1	11/26/2024	300-4114-590-9141-000000-300-00-000	712.39	300
						\$ 2,712.39	
Check # 71038 ACCOUNTS_PAYABLE SPECTRUM EDUCATIONAL 29294 OUTSTANDING							
1	Spectrum tuition for T.Barnes	109984	24-177	11/26/2024	001-1290-419-0000-000000-000-00-000	16,650.00	000
						\$ 16,650.00	
Check # 71039 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 OUTSTANDING							
1	Credit to teachers' accounts for supplies	109644	6017119617	11/26/2024	001-1110-510-0000-000000-100-00-000	19.99	100
						\$ 19.99	
Check # 71040 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	903580632	11/26/2024	001-2700-423-0000-000000-300-00-000	112.11	300
Check # 71041 ACCOUNTS_PAYABLE THE PLATINUM PETAL 24928 OUTSTANDING							
1	Flowers for Bereavement 2024/2025 SCHOOL YEAR	109321	0005088	11/26/2024	001-2310-890-0000-000000-000-00-000	50.00	000
						\$ 50.00	
Check # 71042 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 OUTSTANDING							
1	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1060125	11/26/2024	006-3120-560-0000-000000-000-00-000	81.00	000
2	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1060129	11/26/2024	006-3120-560-0000-000000-000-00-000	81.00	000
3	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1065057	11/26/2024	006-3120-560-0000-000000-000-00-000	78.71	000
4	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1065080	11/26/2024	006-3120-560-0000-000000-000-00-000	327.02	000
5	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1065903	11/26/2024	006-3120-560-0000-000000-000-00-000	92.31	000
6	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1065915	11/26/2024	006-3120-560-0000-000000-000-00-000	280.78	000

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7	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1065999	11/26/2024	006-3120-560-0000-0000000-000-00-000	\$ 169.80	000
Check # 71043 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 OUTSTANDING						\$ 1,110.62	
1	Thanksgiving adopt a family dinners for 3 families	109493	03019038	11/26/2024	200-4610-891-9610-0000000-500-00-000	222.23	500
Check # 71044 ACCOUNTS_PAYABLE VILLAGE OF WELLINGTON 31700 OUTSTANDING						\$ 222.23	
1	Estimate Fall - Not to be paid from Athletics in 2024-25	109404	FALL EVENT COVE	11/26/2024	300-4590-890-9500-0000000-500-00-000	973.30	500
Check # 71045 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL 23608 OUTSTANDING						\$ 973.30	
1	LIFE INSURANCE - DEC 2024	110001	01110001	11/29/2024	001-11110-242-0000-0000000-100-00-000	60.00	100
2	LIFE INSURANCE - DEC 2024	110001	01110001	11/29/2024	001-11120-242-0000-0000000-300-00-000	96.00	300
3	LIFE INSURANCE - DEC 2024	110001	01110001	11/29/2024	001-11130-242-0000-0000000-500-00-000	56.00	500
4	LIFE INSURANCE - DEC 2024	110001	01110001	11/29/2024	001-1230-242-0000-0000000-000-00-000	16.00	000
5	LIFE INSURANCE - DEC 2024	110001	01110001	11/29/2024	001-1240-242-0000-0000000-000-00-000	20.00	000
6	LIFE INSURANCE - DEC 2024	110001	01110001	11/29/2024	001-1311-242-0000-0000000-000-00-000	8.00	000
7	LIFE INSURANCE - DEC 2024	110001	01110001	11/29/2024	001-1315-242-0000-0000000-000-00-000	4.00	000
8	LIFE INSURANCE - DEC 2024	110001	01110001	11/29/2024	001-2120-242-0000-0000000-000-00-000	8.00	000
9	LIFE INSURANCE - DEC 2024	110001	01110001	11/29/2024	001-2140-242-0000-0000000-000-00-000	7.59	000
10	LIFE INSURANCE - DEC 2024	110001	01110001	11/29/2024	001-2150-242-0000-0000000-000-00-000	4.00	000
11	LIFE INSURANCE - DEC 2024	110001	01110001	11/29/2024	001-2190-252-0000-0000000-000-00-000	7.00	000
12	LIFE INSURANCE - DEC 2024	110001	01110001	11/29/2024	001-2222-242-0000-0000000-000-00-000	4.00	000
13	LIFE INSURANCE - DEC 2024	110001	01110001	11/29/2024	001-2222-252-0000-0000000-000-00-000	8.00	000
14	LIFE INSURANCE - DEC 2024	110001	01110001	11/29/2024	001-2229-252-0000-0000000-000-00-000	4.00	000
15	LIFE INSURANCE - DEC 2024	110001	01110001	11/29/2024	001-2290-252-0000-0000000-000-00-000	64.00	000
16	LIFE INSURANCE - DEC 2024	110001	01110001	11/29/2024	001-2411-242-0000-0000000-000-00-000	26.00	000
17	LIFE INSURANCE - DEC 2024	110001	01110001	11/29/2024	001-2411-252-0000-0000000-000-00-000	4.00	000
18	LIFE INSURANCE - DEC 2024	110001	01110001	11/29/2024	001-2416-242-0000-0000000-000-00-000	17.93	000
19	LIFE INSURANCE - DEC 2024	110001	01110001	11/29/2024	001-2421-242-0000-0000000-000-00-000	27.90	000
20	LIFE INSURANCE - DEC 2024	110001	01110001	11/29/2024	001-2421-252-0000-0000000-000-00-000	16.00	000
21	LIFE INSURANCE - DEC 2024	110001	01110001	11/29/2024	001-2500-252-0000-0000000-000-00-000	25.00	000
22	LIFE INSURANCE - DEC 2024	110001	01110001	11/29/2024	001-2720-252-0000-0000000-000-00-000	44.00	000
23	LIFE INSURANCE - DEC 2024	110001	01110001	11/29/2024	001-2821-252-0000-0000000-000-00-000	4.00	000
24	LIFE INSURANCE - DEC 2024	110001	01110001	11/29/2024	001-2822-252-0000-0000000-000-00-000	20.00	000
25	LIFE INSURANCE - DEC 2024	110001	01110001	11/29/2024	001-2830-252-0000-0000000-000-00-000	8.00	000
26	LIFE INSURANCE - DEC 2024	110001	01110001	11/29/2024	001-2931-252-0000-0000000-000-00-000	4.00	000
27	LIFE INSURANCE - DEC 2024	110001	01110001	11/29/2024	001-4590-252-0000-0000000-500-00-000	5.78	500

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28	LIFE INSURANCE - DEC 2024	110001	0110001	11/29/2024	006-3110-252-0000-0000000-000-00-000	\$ 5.68	000
29	LIFE INSURANCE - DEC 2024	110001	0110001	11/29/2024	006-3120-252-0000-0000000-000-00-000	32.00	000
30	LIFE INSURANCE - DEC 2024	110001	0110001	11/29/2024	001-2173-252-0000-0000000-100-00-000	4.00	100
31	LIFE INSURANCE - DEC 2024	110001	0110001	11/29/2024	001-2690-252-0000-0000000-000-00-000	6.40	000
32	LIFE INSURANCE - DEC 2024	110001	0110001	11/29/2024	001-1132-242-0000-0000000-000-00-000	10.35	000
33	LIFE INSURANCE - DEC 2024	110001	0110001	11/29/2024	516-1230-242-9025-0000000-000-00-000	12.00	000
34	LIFE INSURANCE - DEC 2024	110001	0110001	11/29/2024	516-2290-252-9025-0000000-000-00-000	4.00	000
35	LIFE INSURANCE - DEC 2024	110001	0110001	11/29/2024	572-1270-242-9025-0000000-100-00-000	8.00	100
36	LIFE INSURANCE - DEC 2024	110001	0110001	11/29/2024	572-1270-242-9025-0000000-300-00-000	8.00	300
						\$ 659.63	
Grand Total						\$ 2,122,253.95	