WELLINGTON EVSD
Cash Reconciliation as of 10/31/2024

Gross Depository Balances:		
General Operating Account - 7331	$1,226,148.09	
Payroll Account - 4257	$0.00	
Pay For It Account - 7387	$41,290.68	
Total Depository Balances (Gross)		$1,267,438.77
Adjustments to Bank Balance:		
Cash in Transit to Bank	$3,582.05	
Outstanding Checks	($72,075.86)	
Adjustments:		
GFS Payment on our books but not processed	($4,636.69)	
Total Adjustments to Bank Balance		($73,130.50)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
Star Ohio	$8,250,245.86	
Total Investments		$8,250,245.86
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$9,444,554.13
Total Fund Balance		$9,444,554.13
Depository Clearance Accounts:		
Total Clearance Account Balances		$0.00

Treasurer

Wellington Exempted Village Schools
October 2024 - INTEREST ON INVESTMENTS - Summary

	FY20	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**
July	$4,790.40	$3,423.49	$1,191.88	$1,808.26	$37,667.01	$36,508.63
	$10,109.91	$1,743.23	$285.98	$6,367.10	$9,334.68	$12,441.87
August	$9,489.49	$1,115.19	$293.93	$8,753.11	$47,944.52	$39,778.19
September	$9,023.31	$839.13	$290.90	$9,452.45	$46,776.50	$37,713.73
						$1,023.73
October	$8,627.59	$581.50	$292.45	$11,647.48	$46,549.70	$36,245.31
November	$7,758.30	$503.57	$303.32	$13,840.47	$42,697.22	
December	$7,788.43	$506.12	$330.43	$16,308.24	$39,015.01	
January	$2,423.05	$1,032.37	$648.39	$1,769.25	$34,733.42	
	$6,973.09	$387.27	$398.49	$17,756.81	$3,882.10	
February	$6,282.40	$313.90	$542.36	$16,857.11	$32,246.30	
March	$5,039.75	$308.69	$1,063.32	$19,112.06	$41,206.42	
April	$3,350.55	$289.27	$361.46	$2,081.69	$3,634.69	
	$1,859.58	$729.18	$1,516.87	$19,239.54	$42,196.10	
May	$2,766.51	$292.52	$2,998.22	$20,570.25	$42,459.30	
				$6,781.66		
June	$2,235.13	$296.82	$4,266.02	$31,483.72	$37,483.72	
				$7,033.85		
	$88,517.49	$12,362.25	$14,784.02	$210,863.05	$507,826.69	$163,711.46

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

	Star Ohio	Huntington	State Income Tax	Monthly Totals
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			$36,245.31
November				$0.00
December				$0.00
January				$0.00
February				$0.00
March				$0.00
April				$0.00
May				$0.00
June				$0.00
	$150,245.86	$1,023.73	$12,441.87	***$163,711.46***
	Star Ohio	**Huntington**	**State Income Tax**	***TOTAL***

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	$ 0.00	$ 6,522,990.32	$ 293,845.97	$ 5,054,871.40	$ 7,226,959.02	$ 1,544,665.44	$ 5,682,293.58
001-9018	FLEXIBLE SPENDING ACCOUNT	34,030.49	0.00	4,074.66	0.00	10,179.42	27,925.73	0.00	27,925.73
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	0.00	81,994.39	0.00	1,149.38	173,392.74	9,471.34	163,921.40
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	870.00	35,459.96	(38,910.43)	0.00	(38,910.43)
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	**$ 0.00**	**$ 6,609,059.37**	**$ 294,715.97**	**$ 5,134,678.87**	**$ 7,396,068.19**	**$ 1,584,431.78**	**$ 5,811,636.41**
Fund:	**002**								
002-0000	HB264 BOND RETIREMENT FUND	33,680.99	0.00	0.00	0.00	0.00	33,680.99	78,100.00	(44,419.01)
002-9000	2012 BOND RETIREMENT FUND-MMS	408,230.47	0.00	236,068.50	0.00	3,227.59	641,071.38	504,575.00	136,496.38
		$ 441,911.46	**$ 0.00**	**$ 236,068.50**	**$ 0.00**	**$ 3,227.59**	**$ 674,752.37**	**$ 582,675.00**	**$ 92,077.37**
Fund:	**003**								
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**
Fund:	**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	0.00	0.00	2,721.90	25,200.54	(22,478.64)
		$ 49,420.83	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 49,420.83**	**$ 25,200.54**	**$ 24,220.29**
Fund:	**006**								
006-0000	FOOD SERVICES FUND	30,379.55	0.00	86,047.75	7,637.46	226,738.36	(110,311.06)	175,175.17	(285,486.23)
006-9021	FOOD SERVICE	614.00	0.00	0.00	0.00	0.00	614.00	0.00	614.00
006-9024	FOOD SERVICE	0.00	0.00	505.00	0.00	0.00	505.00	0.00	505.00
		$ 30,993.55	**$ 0.00**	**$ 86,552.75**	**$ 7,637.46**	**$ 226,738.36**	**$ (109,192.06)**	**$ 175,175.17**	**$ (284,367.23)**
Fund:	**007**								
007-9500	TRACK AND CROSS CONTRY EQUIPMENT	20,383.14	0.00	0.00	0.00	954.25	19,428.89	7,318.21	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**	**$ 0.00**	**$ 27,454.25**	**$ 20,428.89**	**$ 7,318.21**	**$ 13,110.68**
Fund:	**018**								
018-9001	PRINCIPAL'S FUND - WWD	12,490.49	0.00	0.00	0.00	1,242.32	11,248.17	0.00	11,248.17
018-9003	PRINCIPAL'S FUND - WHS	6,033.89	0.00	15.42	0.00	1,088.98	4,960.33	248.53	4,711.80
018-9006	PRINCIPAL'S FUND - MMS	3,323.58	0.00	569.54	0.00	0.00	3,893.12	200.00	3,693.12
		$ 21,847.96	**$ 0.00**	**$ 584.96**	**$ 0.00**	**$ 2,331.30**	**$ 20,101.62**	**$ 448.53**	**$ 19,653.09**
Fund:	**019**								
019-9001	MARTHA HOLDEN JENNINGS	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	GRANT-PERCHINSKE								
019-9019	ENDOWMENT-GROWING OUR FUTURE-HELTON	$ 5,145.00	$ 0.00	$ 0.00	$ 0.00	$ 5,145.00	$ 0.00	$ 0.00	$ 0.00
019-9020	ENDOWMENT-WEIGHT ROOM RACKS-BOWMAN,JOHN	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
019-9022	WOMEN'S LEAGUE-TOOLS FOR LAB-FFA	9.85	0.00	0.00	0.00	0.00	9.85	0.00	9.85
019-9023	NORD FAMILY STAFF RETENTION GRANT	2,556.15	0.00	0.00	0.00	0.00	2,556.15	0.00	2,556.15
019-9024	NORDSON - MAKER SPACE CRICUT CART-KRAJCIK	38.10	0.00	0.00	0.00	0.00	38.10	0.00	38.10
019-9025	NORDSON - RESOURCE ROOM - WILLIAMS	6.16	0.00	0.00	0.00	0.00	6.16	0.00	6.16
019-9026	YOU BELONG GRANT - MMS-MORRIS	3.03	0.00	0.00	0.00	0.00	3.03	0.00	3.03
019-9034	ELYRIA CHARITIES - MMS ELA - PERCHINSKE	1,174.74	0.00	1,450.00	0.00	0.00	2,624.74	100.00	2,524.74
019-9035	ENDOWMENT-JR. CLASS CONCESSIONS-SOUHRADA	1,049.49	0.00	0.00	0.00	0.00	1,049.49	0.00	1,049.49
019-9036	ENDOWMENT-FFA FOR A DAY - THOME	235.50	0.00	0.00	0.00	0.00	235.50	0.00	235.50
019-9037	ENDOWMENT-OAE CONF-JAMEYSON AND FARR	225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
019-9040	ENDOWMENT-TOOLS FOR ADV CERAMIC-KRAJCIK	6.60	0.00	0.00	0.00	0.00	6.60	0.00	6.60
019-9041	ENDOWMENT-VETERAN'S DAY BREAKFAST-SAUNDERS	85.17	0.00	0.00	0.00	0.00	85.17	85.17	0.00
019-9044	ENDOWMENT-4TH GR. SOFT STARTS	21.52	0.00	0.00	0.00	0.00	21.52	15.98	5.54
019-9045	ENDOWMENT-WHS CHOIR TRIP-ARCURI	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9047	ENDOWMENT-CTE PERFORMING ARTS II	278.98	0.00	0.00	0.00	0.00	278.98	0.00	278.98
019-9049	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 STATISTICS CEDAR POINT	125.35	0.00	0.00	0.00	0.00	125.35	0.00	125.35
019-9057	TC ENERGY - 4TH GR STEM - PERCHINSKE	71.30	0.00	14,650.00	0.00	10,307.32	4,413.98	4,111.70	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

WELLINGTON EVSD
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9121	ENDOWMENT-BUS FUND (TRANSPORTATION)	$ 6,131.75	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 6,131.75	$ 175.00	$ 5,956.75
019-9154	ENDOWMENT: SPECIAL EDUCATION FIELD DAY-PALMIS	480.34	0.00	0.00	0.00	0.00	480.34	0.00	480.34
019-9525	ENDOWMENT GRANTS - FY25	0.00	0.00	13,798.00	0.00	518.00	13,280.00	11,070.00	2,210.00
019-9861	BOARD DONATION FUND	0.10	0.00	5,000.00	0.00	5,000.00	0.10	0.00	0.10
019-9891	ENDOWMENT SERVICE FUND	3,082.17	0.00	0.00	0.00	7,284.95	(4,202.78)	0.00	(4,202.78)
019-9899	COMMUNITY FOUNDATION GRT-SCHOOL PREVENTION	4.74	0.00	0.00	0.00	0.00	4.74	0.00	4.74
019-9923	OTHER GRANT	27.28	0.00	0.00	0.00	0.00	27.28	0.00	27.28
		$ 33,553.93	**$ 0.00**	**$ 49,898.00**	**$ 0.00**	**$ 28,975.27**	**$ 54,476.66**	**$ 15,651.85**	**$ 38,824.81**
Fund:	**020**								
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
		$ 4,072.65	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,072.65**	**$ 0.00**	**$ 4,072.65**
Fund:	**022**								
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	177.56	177.56	(177.56)	0.00	(177.56)
022-9006	TOURN: SOFTBALL	(187.02)	0.00	0.00	558.06	1,942.98	(2,130.00)	0.00	(2,130.00)
022-9500	ATHL. TOURNAMENT-GIRLS BASKETBALL	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	(50.00)
		$ 2,144.87	**$ 0.00**	**$ 500.00**	**$ 785.62**	**$ 2,170.54**	**$ 474.33**	**$ 0.00**	**$ 474.33**
Fund:	**034**								
034-9000	CLASSROOM FACILITIES MAINTENANCE FUND (MMS)	789,566.31	0.00	0.00	0.00	37,157.05	752,409.26	17,276.12	735,133.14
		$ 789,566.31	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 37,157.05**	**$ 752,409.26**	**$ 17,276.12**	**$ 735,133.14**
Fund:	**200**								
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	0.00	498.14	12,924.89	2,168.00	10,756.89
200-9620	STUDENT COUNCIL - MMS	1,467.05	0.00	(259.54)	0.00	0.00	1,207.51	65.00	1,142.51
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	0.00	0.00	510.44	324.83	185.61
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

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9707	CLASS OF 2024	$ 474.60	$ 0.00	$ 0.00	$ 0.00	$ 474.60	$ 0.00	$ 0.00	$ 0.00
200-9708	CLASS OF 2025	3,800.07	0.00	1,615.37	0.00	0.00	5,415.44	0.00	5,415.44
200-9709	CLASS OF 2026 - STUDENT MANAGED ACTIVITY	2,370.65	0.00	0.00	0.00	0.00	2,370.65	9,600.00	(7,229.35)
200-9710	NATIONAL HONOR SOCIETY - WHS	2,856.95	0.00	0.00	0.00	385.00	2,471.95	0.00	2,471.95
200-9711	KEY CLUB	1,230.83	0.00	0.00	0.00	0.00	1,230.83	0.00	1,230.83
200-9713	F.O.R. CLUB - WHS	893.62	0.00	0.00	0.00	0.00	893.62	0.00	893.62
200-9714	APPLIED COMMUNICATIONS - WHS	180.25	0.00	0.00	0.00	0.00	180.25	0.00	180.25
200-9715	CLASS OF 2027	682.50	0.00	4,166.26	0.00	2,882.75	1,966.01	0.00	1,966.01
		$ 28,735.19	**$ 0.00**	**$ 7,861.09**	**$ 0.00**	**$ 5,481.26**	**$ 31,115.02**	**$ 12,717.83**	**$ 18,397.19**
Fund:	**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	0.00	0.00	0.00	497.02	704.64	2,000.00	(1,295.36)
300-9142	LIBRARY FUND - WESTWOOD	2,288.57	0.00	23.00	0.00	239.09	2,072.48	0.00	2,072.48
300-9170	DRAMA CLUB ACCOUNT	17,280.94	0.00	2,816.52	0.00	719.52	19,377.94	4,100.00	15,277.94
300-9330	FFA - WHS	10,690.50	0.00	13,939.00	0.00	10,008.88	14,620.62	5,343.82	9,276.80
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	0.00	35,238.42	0.00	64,767.97	(13,565.43)	31,349.61	(44,915.04)
300-9520	GIRLS BASKETBALL FUNDRAISER	48.06	0.00	0.00	0.00	0.00	48.06	0.00	48.06
300-9528	SOFTBALL FUNDRAISER	4.11	0.00	0.00	0.00	0.00	4.11	0.00	4.11
300-9556	WESTWOOD CELEBRATION W/SANTA FUND	141.00	0.00	0.00	0.00	0.00	141.00	0.00	141.00
300-9557	CONSERVATION CLUB FUND	161.85	0.00	0.00	0.00	0.00	161.85	0.00	161.85
300-9631	S.A.C. CLUB-MMS	472.50	0.00	0.00	0.00	0.00	472.50	0.00	472.50
300-9679	MEMORY BOOK-MMS	1,312.91	0.00	0.00	0.00	1,750.68	(437.77)	0.00	(437.77)
300-9680	ANNUAL YEARBOOK - WHS	3,105.59	0.00	231.00	0.00	0.00	3,336.59	0.00	3,336.59
300-9698	SPECIAL NEEDS FUNDRAISER ACCOUNT	1,218.46	0.00	0.00	0.00	0.00	1,218.46	0.00	1,218.46
300-9699	BUILDERS CLUB ACCOUNT (GRADES 7-8)	1,677.82	0.00	0.00	0.00	0.00	1,677.82	89.78	1,588.04
300-9701	ELEMENTARY K-KIDS ACCOUNT (GR 1-3)	4,844.22	0.00	4,605.00	0.00	234.28	9,214.94	1,565.72	7,649.22
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

WELLINGTON EVSD
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9922	COFFEE CART - MMS SPED	$ 1,888.98	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,888.98	$ 0.00	$ 1,888.98
300-9999	ATHLETIC SPECIAL PROJECT FUND	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
		$ 74,553.30	**$ 0.00**	**$ 57,362.94**	**$ 0.00**	**$ 78,387.44**	**$ 53,528.80**	**$ 44,578.93**	**$ 8,949.87**
Fund:	**451**								
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
		$ 11,392.59	**$ 0.00**	**$ 3,000.00**	**$ 0.00**	**$ 11,392.59**	**$ 3,000.00**	**$ 0.00**	**$ 3,000.00**
Fund:	**461**								
461-9025	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	858.71	(858.71)	0.00	(858.71)
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
		$ 5,902.18	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 858.71**	**$ 5,043.47**	**$ 0.00**	**$ 5,043.47**
Fund:	**467**								
467-0000	STUDENT WELLNESS AND SUCCESS	4,136.05	0.00	25,390.04	2,969.81	47,010.85	(17,484.76)	0.00	(17,484.76)
		$ 4,136.05	**$ 0.00**	**$ 25,390.04**	**$ 2,969.81**	**$ 47,010.85**	**$ (17,484.76)**	**$ 0.00**	**$ (17,484.76)**
Fund:	**507**								
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
		$ (137.13)	**$ 0.00**	**$ 8,049.71**	**$ 0.00**	**$ 7,912.58**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**509**								
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	0.00	0.00	0.00	23,965.94	(23,965.94)	153,534.06	(177,500.00)
		$ 0.00	**$ 0.00**	**$ 64,737.94**	**$ 0.00**	**$ 88,703.88**	**$ (23,965.94)**	**$ 153,534.06**	**$ (177,500.00)**
Fund:	**516**								
516-9025	IDEA PART B GRANTS	0.00	0.00	0.00	8,945.44	54,077.15	(54,077.15)	1,600.00	(55,677.15)
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 8,945.44**	**$ 54,077.15**	**$ (54,077.15)**	**$ 1,600.00**	**$ (55,677.15)**
Fund:	**572**								
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	0.00	0.00	8,341.80	47,086.51	(47,086.51)	500.00	(47,586.51)
		$ (2,197.46)	**$ 0.00**	**$ 9,152.58**	**$ 8,341.80**	**$ 81,404.47**	**$ (74,449.35)**	**$ 500.00**	**$ (74,949.35)**
Fund:	**584**								
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

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		$ (11,600.00)	**$ 0.00**	**$ 9,614.72**	**$ 0.00**	**$ (1,985.28)**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**590**								
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	0.00	0.00	0.00	26,792.82	(26,792.82)	5,135.16	(31,927.98)
		$ 0.00	**$ 0.00**	**$ 2,254.72**	**$ 0.00**	**$ 29,047.54**	**$ (26,792.82)**	**$ 5,135.16**	**$ (31,927.98)**
Grand Total		**$ 8,056,824.22**	**$ 0.00**	**$ 7,244,263.17**	**$ 323,396.10**	**$ 6,179,929.36**	**$ 9,121,158.03**	**$ 2,626,243.18**	**$ 6,494,914.85**

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	$ 5,958,090.50	$ 1,795,611.08	$ 801,091.78	$ 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	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
Diff	(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	1,561,388.52	380,097.07	412,278.91	375,891.47	393,121.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(3,019,902.16)	0.00	0.00	0.00	17,229.60	(375,891.47)	(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	80,546.92	11,879.44	11,879.05	28,686.60	28,101.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(230,526.79)	0.00	0.00	0.00	(733.99)	(28,686.60)	(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 - SFSF**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**01.050 State Share of Local Property Taxes**												
Est	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	328,770.14	60,779.50	120,743.69	105,814.73	41,432.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(722,735.15)	36,543.63	0.00	0.00	(8,759.68)	(52,795.60)	(42,665.76)	(46,592.44)	(289,442.70)	(90,039.06)	(54,601.58)	(87,294.07)	(87,087.89)
Forecast Line#:	**01.070 Total Revenue**												
Est	15,428,501.25	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	6,565,552.87	3,334,743.73	1,359,763.03	844,306.84	1,026,739.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(8,862,948.38)	36,543.63	0.00	0.00	26,995.32	(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)
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
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

WELLINGTON EVSD

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
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	15,518,968.45	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	6,609,059.37	3,378,010.23	1,359,763.03	844,546.84	1,026,739.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(8,909,909.08)	39,582.93	0.00	0.00	26,995.32	(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)
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	2,832,438.49	603,383.48	617,318.11	649,891.64	667,129.29	294,715.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(5,125,966.50)	31,922.39	34,638.36	44,312.40	61,557.88	(603,142.69)	(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	1,105,555.44	258,718.61	354,216.96	78,268.01	414,351.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(2,321,985.58)	179,981.00	(191,925.37)	(206,769.01)	139,411.99	(277,856.69)	(264,177.27)	(296,720.22)	(273,208.28)	(272,846.87)	(288,871.89)	(286,040.57)	(282,962.40)
Forecast Line#:		**03.030 Purchased Services**											
Est	2,800,415.59	97,510.49	152,584.52	121,297.19	194,808.43	254,751.51	190,212.32	197,589.20	323,627.39	230,185.61	307,467.39	286,624.30	443,757.24
Act	572,841.53	100,074.12	111,527.97	96,793.98	264,445.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(2,227,574.06)	2,563.63	(41,056.55)	(24,503.21)	69,637.03	(254,751.51)	(190,212.32)	(197,589.20)	(323,627.39)	(230,185.61)	(307,467.39)	(286,624.30)	(443,757.24)
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

WELLINGTON EVSD

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	$ 376,677.86	$ 90,195.25	$ 196,266.46	$ 40,610.95	$ 49,605.20	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Diff	(609,205.16)	53,483.20	(35,271.27)	(16,136.59)	(16,363.57)	(93,135.04)	(65,846.98)	(38,969.55)	(41,562.09)	(87,876.20)	(81,599.76)	(100,035.79)	(85,891.52)
Forecast Line#:		**03.050 Capital Outlay**											
Est	208,752.00	4,407.97	79,944.83	16,386.19	7,550.48	53,009.75	159.23	7,740.28	303.78	11,677.81	13,179.81	2,257.98	12,133.89
Act	21,370.11	4,055.97	7,538.18	9,663.96	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(187,381.89)	(352.00)	(72,406.65)	(6,722.23)	(7,438.48)	(53,009.75)	(159.23)	(7,740.28)	(303.78)	(11,677.81)	(13,179.81)	(2,257.98)	(12,133.89)
Forecast Line#:		**03.060 Intergovernmental**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.010 Debt Service: All Principal (Historical)**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.020 Debt Service: Principal-Notes**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.030 Debt Service: Principal - State Loans**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.040 Debt Service: Principal - State Advancements**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.050 Debt Service: Principal - HB 264 Loans**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.055 Debt Service: Principal - Other**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.060 Debt Service: Interest and Fiscal Charges**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.300 Other Objects**											
Est	750,113.01	84,101.72	54,594.52	40,316.11	59,117.27	39,338.36	38,465.27	66,223.93	39,290.42	116,439.47	106,524.10	37,885.03	67,816.81
Act	225,795.44	64,703.03	55,618.43	34,289.00	71,184.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(524,317.57)	(19,398.69)	1,023.91	(6,027.11)	12,067.71	(39,338.36)	(38,465.27)	(66,223.93)	(39,290.42)	(116,439.47)	(106,524.10)	(37,885.03)	(67,816.81)
Forecast Line#:		**04.500 Total Expenditures**											

WELLINGTON EVSD

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Est	$ 16,131,109.63	$ 872,930.93	$ 1,647,483.68	$ 1,125,363.29	$ 1,207,956.23	$ 1,615,950.01	$ 1,156,113.02	$ 1,181,167.75	$ 1,272,102.49	$ 1,300,135.90	$ 1,463,686.12	$ 1,679,569.80	$ 1,608,650.41
Act	5,134,678.87	1,121,130.46	1,342,486.11	909,517.54	1,466,828.79	294,715.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(10,996,430.76)	248,199.53	(304,997.57)	(215,845.75)	258,872.56	(1,321,234.04)	(1,156,113.02)	(1,181,167.75)	(1,272,102.49)	(1,300,135.90)	(1,463,686.12)	(1,679,569.80)	(1,608,650.41)
Forecast Line#:	**05.010 Operational Transfers - Out**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**05.020 Advances - Out**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**05.030 All Other Financing Uses**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**05.040 Total Other Financing Uses**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**05.050 Total Expenditure and Other Financing Uses**												
Est	16,131,109.63	872,930.93	1,647,483.68	1,125,363.29	1,207,956.23	1,615,950.01	1,156,113.02	1,181,167.75	1,272,102.49	1,300,135.90	1,463,686.12	1,679,569.80	1,608,650.41
Act	5,134,678.87	1,121,130.46	1,342,486.11	909,517.54	1,466,828.79	294,715.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(10,996,430.76)	248,199.53	(304,997.57)	(215,845.75)	258,872.56	(1,321,234.04)	(1,156,113.02)	(1,181,167.75)	(1,272,102.49)	(1,300,135.90)	(1,463,686.12)	(1,679,569.80)	(1,608,650.41)
Forecast Line#:	**06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F**												
Est	(612,141.18)	2,465,496.37	(287,720.65)	(280,816.45)	(208,212.28)	(1,158,576.34)	(708,869.19)	(219,595.49)	1,112,167.26	856,206.00	72,161.70	(1,137,397.66)	(1,116,984.45)
Act	1,474,380.50	2,256,879.77	17,276.92	(64,970.70)	(440,089.52)	(294,715.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,086,521.68	(208,616.60)	304,997.57	215,845.75	(231,877.24)	863,860.37	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#:	**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)	(1,158,576.34)	(708,869.19)	(219,595.49)	1,112,167.26	856,206.00	72,161.70	(1,137,397.66)	(1,116,984.45)
Act	7,396,068.19	8,178,567.46	8,195,844.38	8,130,873.68	7,690,784.16	7,396,068.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	8,008,209.37	5,713,071.09	8,483,565.03	8,411,690.13	7,898,996.44	8,554,644.53	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**												

WELLINGTON EVSD

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
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	1,584,431.78	1,804,251.41	1,713,145.95	1,622,693.72	1,584,431.78	1,584,431.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,584,431.78	1,804,251.41	1,713,145.95	1,622,693.72	1,584,431.78	1,584,431.78	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**						
47574	1	10/7/2024	RC	WWD-STUDENT WORKBOOK FEES	001-1720-0000-000000-100	$ 25.00	100
47572	1	10/8/2024	RC	WWD-STUDENT WORKBOOK FEES	001-1720-0000-000000-100	100.00	100
47576	1	10/9/2024	RC	WWD-STUDENT WORKBOOK FEES	001-1720-0000-000000-100	250.00	100
47583	1	10/11/2024	RC	WWD-STUDENT WORKBOOK FEES	001-1720-0000-000000-100	75.00	100
47590	1	10/15/2024	RC	MMS-BOOK FEES	001-1720-0000-000000-300	35.00	300
47593	1	10/16/2024	RC	WWD-STUDENT WORKBOOK FEES	001-1720-0000-000000-100	225.00	100
47603	1	10/21/2024	RC	MMS BOOK FEE	001-1720-0000-000000-300	35.00	300
47603	2	10/21/2024	RC	MMS CHROME CHARGER FEE	001-1710-0000-000000-300	30.00	300
47605	1	10/22/2024	RC	MMS 8TH GRADE FEES	001-1720-0000-000000-300	35.00	300
47605	3	10/22/2024	RC	WHS CHROMEBOOK FEE	001-1710-0000-000000-500	90.00	500
47606	1	10/23/2024	RC	WWD-STUDENT WORKBOOK FEES	001-1720-0000-000000-100	100.00	100
47610	1	10/24/2024	RC	WWD-STUDENT WORKBOOK FEES	001-1720-0000-000000-100	25.00	100
47615	1	10/24/2024	RC	WWD ELEM-STUDENT FEES-WORKBOOK FEES	001-1720-0000-000000-100	25.00	100
47616	1	10/25/2024	RC	MMS-BOOK FEES	001-1720-0000-000000-300	35.00	300
47617	1	10/25/2024	RC	WWD ELEM-STUDENT FEES-WORKBOOK FEES	001-1720-0000-000000-100	25.00	100
47624	1	10/25/2024	RC	STATE FOUNDATION-OCT. BASE COST	001-3110-0000-000000-000	192,246.69	000
47624	2	10/25/2024	RC	STATE FOUNDATION-OCT. TARGETED ASSISTANCE	001-3110-0000-000000-000	49,059.46	000
47624	3	10/25/2024	RC	STATE FOUNDATION-OCT. SPECIAL EDUCATION	001-3110-0000-000000-000	27,302.84	000
47624	4	10/25/2024	RC	STATE FOUNDATION-OCT. TEMP. TRANSITIONAL AID GUARANTEE	001-3110-0000-000000-000	74,510.28	000
47624	5	10/25/2024	RC	STATE FOUNDATION-OCT. TRANSPORTATION	001-3110-0000-000000-000	20,612.55	000
47624	6	10/25/2024	RC	STATE FOUNDATION-OCT. FORMULA TRANSITION SUPPLEMENT	001-3110-0000-000000-000	13,376.65	000
47624	7	10/25/2024	RC	STATE FOUNDATION-OCT. PRESCHOOL SPECIAL EDUCATION	001-3110-0000-000000-000	12,081.67	000
47624	8	10/25/2024	RC	STATE FOUNDATION-OCT. SPECIAL EDUCATION TRANSPORTATION	001-3110-0000-000000-000	3,930.93	000
47624	9	10/25/2024	RC	STATE FOUNDATION-OCT.	001-3211-0000-000000-000	5,621.79	000

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
				DISADV. PUPIL IMPACT AID			
47624	10	10/25/2024	RC	STATE FOUNDATION-OCT. CAREER TECH EDUCATION	001-3219-0000-000000-000	$ 5,704.06	000
47624	11	10/25/2024	RC	STATE FOUNDATION-OCT. GIFTED	001-3216-0000-000000-000	3,946.89	000
47624	12	10/25/2024	RC	STATE FOUNDATION-OCT. ENGLISH LEARNERS	001-3217-0000-000000-000	80.92	000
47624	13	10/25/2024	RC	STATE FOUNDATION-OCT. STUDENT WELLNESS	001-3218-0000-000000-000	12,598.95	000
47624	17	10/25/2024	RC	STATE FOUNDATION-OCT. JV13 HIGH QUALITY INSTRUCTIONAL MATERIAL	001-3219-0000-000000-000	149.22	000
47619	1	10/28/2024	RC	WWD ELEM-STUDENT FEES-WORKBOOK FEES	001-1720-0000-000000-100	25.00	100
47626	1	10/29/2024	RC	MMS-BOOK FEES	001-1720-0000-000000-300	70.00	300
47627	1	10/30/2024	RC	School District Distribution Qtr 2	001-1130-0000-000000-000	564,084.15	000
47628	1	10/30/2024	RC	WHS-SCHOOL FEES	001-1720-0000-000000-500	40.00	500
47636	2	10/31/2024	RC	Workbook Fees-WWD-PFI	001-1720-0000-000000-100	895.00	100
47636	4	10/31/2024	RC	MMS Workbook Fees - PFI	001-1720-0000-000000-300	455.00	300
47636	5	10/31/2024	RC	MMS Tech Fees - PFI	001-1710-0000-000000-300	30.00	300
47636	6	10/31/2024	RC	Workbook Fees-WHS-PFI	001-1720-0000-000000-500	280.00	500
47636	7	10/31/2024	RC	WHS Tech Fees	001-1710-0000-000000-500	25.00	500
47637	1	10/31/2024	RC	Star Ohio Interest -October 2024	001-1410-0000-000000-000	36,245.31	000
						$ 1,024,482.36	
Cash Account:	**001-9018**						
47640	1	10/18/2024	RC	FSA October 2024-WEVSD Employee Contribution to Flexible Spending Acct.	001-1890-9018-000000-000	867.00	000
						$ 867.00	
Cash Account:	**001-9150**						
47623	1	10/10/2024	RC	Medicaid claim payment	001-1890-9150-000000-000	593.53	000
47607	1	10/23/2024	RC	Medicaid claim payment	001-1890-9150-000000-000	796.38	000
						$ 1,389.91	
Cash Account:	**006-0000**						
47591	1	10/16/2024	RC	CRRS - AUG/SEPT- LUNCH	006-4220-0000-000000-000	30,083.75	000
47591	2	10/16/2024	RC	CRRS - AUG/SEPT - BREAKFAST	006-4220-0000-000000-000	8,212.47	000
47591	3	10/16/2024	RC	CRRS - AUG/SEPT - SNACK PROGRAM	006-4220-0000-000000-000	413.82	000
47591	4	10/16/2024	RC	CRRS - AUG/SEPT - REDUCED PRICE MEAL BREAKFAST	006-4220-0000-000000-000	72.30	000
47591	5	10/16/2024	RC	CRRS - AUG/SEPT -	006-4220-0000-000000-000	291.60	000

WELLINGTON EVSD
Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
				REDUCED PRICE MEAL LUNCH			
47621	1	10/25/2024	RC	WWD K-KIDS SNACKS FOR MEETINGS FROM GFS	006-1890-0000-000000-000	$ 129.45	000
47622	1	10/28/2024	RC	WWD PRINCIPAL TO CAFETERIA-3RD GRADE TESTING BREAKFAST	006-1890-0000-000000-000	140.60	000
47636	1	10/31/2024	RC	Cafe Receipts-PFI	006-1512-0000-000000-000	14,698.71	000
47639	1	10/31/2024	RC	Cafeteria Receipts - OCTOBER 2024	006-1512-0000-000000-000	(3,725.98)	000
47639	2	10/31/2024	RC	Cafe-Milk Receipts	006-1514-0000-000000-000	187.20	000
47639	3	10/31/2024	RC	Cafe-AlaCarte Receipt	006-1513-0000-000000-000	6,297.85	000
47639	4	10/31/2024	RC	Cafe-Adult AlaCarte	006-1523-0000-000000-000	1,183.60	000
47639	5	10/31/2024	RC	Cafe-Student Breakfast	006-1511-0000-000000-000	1,579.90	000
47639	6	10/31/2024	RC	Cafe-Adult Breakfast	006-1521-0000-000000-000	68.70	000
47639	7	10/31/2024	RC	Cafe-Other Breakfast	006-1590-0000-000000-000	163.25	000
47639	8	10/31/2024	RC	Cafe - Misc	006-1890-0000-000000-000	(0.25)	000
						$ 59,796.97	
Cash Account:	**006-9024**						
47581	2	10/10/2024	RC	LUNCH DEBT DONATION	006-1820-9024-000000-000	150.00	000
						$ 150.00	
Cash Account:	**018-9006**						
47614	2	10/28/2024	RC	CORRECTION TO RECEIPT #46882 10/20/2023-MMS PRINCIPALS FUND	018-1626-9006-000000-300	519.54	300
						$ 519.54	
Cash Account:	**019-9001**						
47608	1	10/24/2024	RC	MARTHA HOLDEN JENNINGS FOUNDATION GRANT-M. PERCHINSKE FY25	019-1820-9001-000000-300	15,000.00	300
						$ 15,000.00	
Cash Account:	**019-9034**						
47625	1	10/28/2024	RC	Elyria Charities Donation - MMS Mylynda Perchinske	019-1820-9034-000000-300	1,450.00	300
						$ 1,450.00	
Cash Account:	**019-9057**						
47578	1	10/10/2024	RC	TRANS CANADA USA-COMPUTER SCIENCE INTEGRATION GRANT-M. PERCHINSKE FY25	019-1820-9057-000000-300	14,650.00	300
						$ 14,650.00	
Cash Account:	**019-9525**						
47585	1	10/15/2024	RC	COMMUNITY FOUNDATION-NYC BROADWAY DRAMA	019-1820-9525-000000-000	5,000.00	000

WELLINGTON EVSD
Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
				CLUB FIELD TRIP GRANT			
47585	2	10/15/2024	RC	COMMUNITY FOUNDATION-4TH AND 5TH GRADE CENTER OF ARTS INSPIRED LEARNING GRANT	019-1820-9525-000000-000	$ 4,368.00	000
						$ 9,368.00	
Cash Account:	**022-9001**						
47596	1	10/16/2024	RC	ATHLETICS-TOURNAMENT BOYS SOCCER ADMISSIONS	022-1615-9001-000000-000	60.00	000
47618	1	10/25/2024	RC	NEDAB-ATHLETICS BOYS SOCCER TOURNAMENT	022-1615-9001-000000-000	440.00	000
						$ 500.00	
Cash Account:	**200-9610**						
47580	1	10/10/2024	RC	WHS-STUDENT COUNCIL H.C.	200-1616-9610-000000-500	1,000.00	500
47581	1	10/10/2024	RC	WHS STUDENT COUNCIL POWDERPUFF/HOMECOMIN G	200-1626-9610-000000-500	342.00	500
47588	1	10/15/2024	RC	WHS-STUDENT COUNCIL-HOMECOMING DANCE/POWDER PUFF	200-1626-9610-000000-500	797.00	500
						$ 2,139.00	
Cash Account:	**200-9620**						
47592	1	10/16/2024	RC	MMS STUDENT COUNCIL CARNATION SALE	200-1626-9620-000000-300	260.00	300
47614	1	10/28/2024	RC	CORRECTION TO RECEIPT #46882 10/20/2023-MMS STUDENT COUNCIL	200-1626-9620-000000-300	(519.54)	300
						$ (259.54)	
Cash Account:	**200-9715**						
47587	1	10/15/2024	RC	WHS CLASS OF 2027 FOOTBALL CONCESSIONS 10/11/2024	200-1626-9715-000000-000	1,053.00	000
47601	1	10/21/2024	RC	WHS CLASS OF 2027 FOOTBALL CONCESSIONS 10/18/2024	200-1626-9715-000000-000	1,026.51	000
						$ 2,079.51	
Cash Account:	**300-9170**						
47629	1	10/30/2024	RC	WHS DRAMA CLUB RAFFLE TICKETS SALES	300-1626-9170-000000-500	1,835.00	500
47630	1	10/30/2024	RC	WHS DRAMA TICKETS SALES	300-1626-9170-000000-500	440.00	500
47632	1	10/30/2024	RC	WHS DRAMA CLUB DONATIONS	300-1820-9170-000000-500	149.52	500
						$ 2,424.52	
Cash Account:	**300-9330**						
47561	1	10/1/2024	RC	WHS-FFA NATIONAL CONVENTION, RAFFLE	300-1623-9330-000000-500	665.00	500

WELLINGTON EVSD
Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
47563	1	10/1/2024	RC	MMS-FFA	300-1633-9330-000000-500	$ 97.00	500
47564	1	10/2/2024	RC	MMS-FFA	300-1633-9330-000000-500	162.00	500
47566	1	10/3/2024	RC	MMS-FFA	300-1633-9330-000000-500	55.00	500
47568	1	10/7/2024	RC	MMS-FFA	300-1633-9330-000000-500	95.00	500
47569	1	10/8/2024	RC	WHS-FFA NATIONAL CONVENTION, RAFFLE, shirts	300-1623-9330-000000-500	2,180.00	500
47570	1	10/8/2024	RC	WHS-FFA NATIONAL CONVENTION, RAFFLE, SHIRTS	300-1623-9330-000000-500	1,186.00	500
47573	1	10/8/2024	RC	MMS FFA	300-1633-9330-000000-500	46.00	500
47575	1	10/9/2024	RC	WHS-FFA NATIONAL CONVENTION, SALES	300-1623-9330-000000-500	1,040.00	500
47582	1	10/11/2024	RC	WHS-FFA NATIONAL CONVENTION	300-1623-9330-000000-500	1,150.00	500
47582	2	10/11/2024	RC	WHS-FFA SHIRTS	300-1623-9330-000000-500	39.00	500
47589	1	10/15/2024	RC	WHS-FFA SHIRTS	300-1623-9330-000000-500	247.00	500
47589	2	10/15/2024	RC	WHS-FFA FUNDRAISER	300-1623-9330-000000-500	130.00	500
47589	3	10/15/2024	RC	WHS-FFA NATIONAL CONVENTION	300-1623-9330-000000-500	80.00	500
47594	1	10/16/2024	RC	MMS-FFA	300-1633-9330-000000-500	136.00	500
47597	1	10/17/2024	RC	WHS-FFA FUNDRAISER/SALES SHIRTS	300-1623-9330-000000-500	259.00	500
47598	1	10/17/2024	RC	MMS-FFA	300-1633-9330-000000-500	65.00	500
47620	1	10/28/2024	RC	MMS FFA	300-1633-9330-000000-500	130.00	500
47635	1	10/31/2024	RC	WHS FFA-NATIONAL CONVENTION, SALES	300-1623-9330-000000-500	118.00	500
47638	1	10/31/2024	RC	MM-FFA	300-1633-9330-000000-500	325.00	500
						$ 8,205.00	
Cash Account:	**300-9500**						
47562	1	10/1/2024	RC	ATH-WHS GIRLS SOCCER VS ELYRIA 9/30/24	300-1615-9500-000000-500	210.00	500
47562	2	10/1/2024	RC	ATH-WHS VBALL VS MAPLETON 9/30/24	300-1615-9500-000000-500	280.00	500
47565	1	10/3/2024	RC	ATH-ADM MM VBALL VS CLEARVIEW 10/2/2024	300-1615-9500-000000-500	305.00	500
47577	1	10/4/2024	RC	ATHLETICS-XC BANNERS	300-1690-9500-000000-500	550.00	500
47577	2	10/4/2024	RC	ATHLETICS-AM MMS FOOTBALL VS KEYSTONE 10/03/2024	300-1615-9500-000000-500	525.00	500
47571	1	10/8/2024	RC	ATHLETICS-WHS BOYS SOCCER VS LORAIN 10/7/24	300-1615-9500-000000-500	133.00	500
47579	1	10/10/2024	RC	ATHLETICS-ADM WHS GIRLS SOCCER VS KEYSTONE 10/9/24	300-1615-9500-000000-500	280.00	500

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
47584	1	10/11/2024	RC	ATHLETICS-ADM WHS BOYS SOCCER VS KEYSTONE 10/10/2024	300-1615-9500-000000-500	$ 294.00	500
47584	2	10/11/2024	RC	ATHLETICS-ADM WHS VOLLEYBALL VS KEYSTONE 10/10/2024	300-1615-9500-000000-500	488.00	500
47586	1	10/15/2024	RC	ATHLETICS-ADM WHS VARSITY FOOTBALL VS OBERLIN 10/11/24	300-1615-9500-000000-500	3,101.00	500
47600	1	10/21/2024	RC	ATHLETICS-ADM WHS FOOTBALL VS KEYSTONE 10/18/24	300-1615-9500-000000-500	3,577.00	500
47633	1	10/30/2024	RC	ATHLETICS-VSN SALES	300-1690-9500-000000-500	560.70	500
						$ 10,303.70	
Cash Account:	**300-9701**						
47567	1	10/3/2024	RC	WWD ELEM-K-KIDS DONATIONS	300-1820-9701-000000-100	30.00	100
47609	1	10/24/2024	RC	WWD ELEM-K-KIDS DONATION	300-1820-9701-000000-100	500.00	100
						$ 530.00	
Cash Account:	**451-9025**						
47604	1	10/22/2024	RC	K12 Network Subsidy	451-3219-9025-000000-000	3,000.00	000
						$ 3,000.00	
Grand Total						**$ 1,156,595.97**	

Reporting Period: November 2024 (FY 2025)

Start Date: 10/01/2024

End Date: 10/31/2024

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #: 109781									
1	801121 - MCGRAW HILL EDUCATION	10/2/2024	590-2213-490-9025-000000-000-00-000	$ 7,000.00	$ 0.00	$ 0.00	$ 7,000.00	$ 0.00	000
				$ 7,000.00	**$ 0.00**	**$ 0.00**	**$ 7,000.00**	**$ 0.00**	
PO #: 109783									
1	930207 - CHROMEBOOK PARTS.COM	10/2/2024	001-2229-590-0000-000000-000-00-000	269.32	0.00	0.00	269.32	0.00	000
				$ 269.32	**$ 0.00**	**$ 0.00**	**$ 269.32**	**$ 0.00**	
PO #: 109785									
1	79832 - NAVIGATE360, LLC	10/2/2024	001-1190-419-0000-000000-000-00-000	3,031.88	0.00	0.00	0.00	3,031.88	000
2	79832 - NAVIGATE360, LLC	10/2/2024	001-1190-419-0000-000000-000-00-000	551.25	0.00	0.00	0.00	551.25	000
				$ 3,583.13	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,583.13**	
PO #: 109789									
1	31700 - VILLAGE OF WELLINGTON	10/1/2024	001-1190-519-0000-000000-000-00-000	35.00	0.00	0.00	35.00	0.00	000
				$ 35.00	**$ 0.00**	**$ 0.00**	**$ 35.00**	**$ 0.00**	
PO #: 109790									
1	27666 - SCHOOL FIX	10/2/2024	001-2700-570-0000-000000-500-00-000	21.25	0.00	0.00	21.25	0.00	500
2	27666 - SCHOOL FIX	10/2/2024	001-2700-570-0000-000000-500-00-000	21.25	0.00	0.00	21.25	0.00	500
3	27666 - SCHOOL FIX	10/2/2024	001-2700-570-0000-000000-500-00-000	549.50	0.00	0.00	549.50	0.00	500
4	27666 - SCHOOL FIX	10/2/2024	001-2700-570-0000-000000-500-00-000	31.61	0.00	0.00	31.61	0.00	500
				$ 623.61	**$ 0.00**	**$ 0.00**	**$ 623.61**	**$ 0.00**	
PO #: 109791									
1	930351 - NORTH COAST EDUCATION SERVICES	10/1/2024	001-1190-419-0000-000000-000-00-000	422.50	0.00	0.00	422.50	0.00	000
				$ 422.50	**$ 0.00**	**$ 0.00**	**$ 422.50**	**$ 0.00**	
PO #: 109795									
1	801503 - KUBASAK, JANET	10/3/2024	001-1132-430-0000-000000-000-00-000	1,420.00	0.00	0.00	0.00	1,420.00	000
				$ 1,420.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,420.00**	
PO #: 109796									
1	800917 - BUCKEYE POWER SALES	10/2/2024	034-2490-490-9000-000000-000-00-000	1,210.00	0.00	0.00	0.00	1,210.00	000

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	CO., INC.								
				$ 1,210.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,210.00**	
PO #:	**109798**								
1	10129 - ESC OF LORAIN COUNTY	10/1/2024	001-1280-474-0000-000000-000-00-000	$ 6,720.40	$ 0.00	$ 0.00	$ 6,720.40	$ 0.00	000
				$ 6,720.40	**$ 0.00**	**$ 0.00**	**$ 6,720.40**	**$ 0.00**	
PO #:	**109799**								
1	900056 - WEVSD-CAFETERIA ACCOUNT	10/3/2024	018-2429-590-9001-000000-100-00-000	160.00	0.00	0.00	140.60	0.00	100
				$ 160.00	**$ 0.00**	**$ 0.00**	**$ 140.60**	**$ 0.00**	
PO #:	**109800**								
1	801216 - SPOONER, ALLISON	10/3/2024	001-1290-483-0000-000000-000-00-000	8,000.00	0.00	0.00	626.58	7,373.42	000
				$ 8,000.00	**$ 0.00**	**$ 0.00**	**$ 626.58**	**$ 7,373.42**	
PO #:	**109801**								
1	930199 - AMAZON	10/2/2024	001-1110-510-0000-000000-100-00-000	30.94	0.00	0.00	30.94	0.00	100
2	930199 - AMAZON	10/2/2024	001-1110-510-0000-000000-100-00-000	7.83	0.00	0.00	7.83	0.00	100
3	930199 - AMAZON	10/2/2024	001-1110-510-0000-000000-100-00-000	59.97	0.00	0.00	59.97	0.00	100
				$ 98.74	**$ 0.00**	**$ 0.00**	**$ 98.74**	**$ 0.00**	
PO #:	**109802**								
1	13725 - LORAIN CO GIRLS BASKETBALL	10/1/2024	300-4532-590-9500-000000-000-00-000	225.00	0.00	0.00	225.00	0.00	000
				$ 225.00	**$ 0.00**	**$ 0.00**	**$ 225.00**	**$ 0.00**	
PO #:	**109803**								
1	51900 - OASSA	10/1/2024	001-2421-841-0000-000000-500-00-000	295.00	0.00	0.00	295.00	0.00	500
				$ 295.00	**$ 0.00**	**$ 0.00**	**$ 295.00**	**$ 0.00**	
PO #:	**109805**								
1	930358 - IMPERIAL DADE	10/7/2024	001-2700-570-0000-000000-500-00-000	188.72	0.00	0.00	188.72	0.00	500
				$ 188.72	**$ 0.00**	**$ 0.00**	**$ 188.72**	**$ 0.00**	
PO #:	**109806**								
1	34088 - CENTER FOR ARTS-INSPIRED	10/7/2024	019-1130-590-9049-000000-300-00-000	571.00	0.00	0.00	571.00	0.00	300
2	34088 - CENTER FOR ARTS-INSPIRED	10/7/2024	019-1130-590-9050-000000-300-00-000	149.00	0.00	0.00	149.00	0.00	300
				$ 720.00	**$ 0.00**	**$ 0.00**	**$ 720.00**	**$ 0.00**	
PO #:	**109807**								

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
1	3001 - BOB'S TRUCK TIRE SALES & SERVICE LLC	10/7/2024	001-2840-583-0000-000000-000-00-000	$ 5,000.00	$ 0.00	$ 0.00	$ 373.50	$ 4,626.50	000
				$ 5,000.00	**$ 0.00**	**$ 0.00**	**$ 373.50**	**$ 4,626.50**	
PO #:	**109808**								
1	930231 - STATE FOOD SAFETY	10/3/2024	006-3120-890-0000-000000-000-00-000	17.99	0.00	0.00	17.99	0.00	000
				$ 17.99	**$ 0.00**	**$ 0.00**	**$ 17.99**	**$ 0.00**	
PO #:	**109810**								
1	800845 - HUNTINGTON NATIONAL BANK	10/8/2024	300-4630-590-9699-000000-300-00-000	49.84	0.00	0.00	0.00	49.84	300
2	800845 - HUNTINGTON NATIONAL BANK	10/8/2024	300-4630-590-9699-000000-300-00-000	39.94	0.00	0.00	0.00	39.94	300
				$ 89.78	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 89.78**	
PO #:	**109811**								
1	15663 - PERCHINSKE, MALYNDA	10/8/2024	590-2213-490-9025-000000-000-00-000	232.90	0.00	0.00	0.00	232.90	000
				$ 232.90	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 232.90**	
PO #:	**109812**								
1	24409 - PEARSON	10/8/2024	001-2416-510-0000-000000-000-00-000	102.00	0.00	0.00	0.00	102.00	000
2	24409 - PEARSON	10/8/2024	001-2416-510-0000-000000-000-00-000	10.00	0.00	0.00	0.00	10.00	000
				$ 112.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 112.00**	
PO #:	**109813**								
1	900056 - WEVSD-CAFETERIA ACCOUNT	10/8/2024	001-2421-569-0000-000000-500-00-000	100.00	0.00	0.00	0.00	100.00	500
				$ 100.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 100.00**	
PO #:	**109814**								
1	15741 - JOSTENS, INC.	10/8/2024	001-1130-510-0000-000000-500-00-000	600.00	0.00	0.00	0.00	600.00	500
2	15741 - JOSTENS, INC.	10/8/2024	001-1130-510-0000-000000-500-00-000	45.00	0.00	0.00	0.00	45.00	500
3	15741 - JOSTENS, INC.	10/8/2024	001-1130-510-0000-000000-500-00-000	55.00	0.00	0.00	0.00	55.00	500
				$ 700.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 700.00**	
PO #:	**109815**								
1	15798 - JOLLY ROGER ENTERTAINMENT LLC	10/8/2024	200-4610-891-9610-000000-500-00-000	68.00	0.00	0.00	0.00	68.00	500

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
				$ 68.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 68.00**	
PO #:	**109816**								
1	27864 - TEL/LOGIC INC.	10/8/2024	001-2490-419-0000-000000-000-00-000	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	$ 0.00	000
				$ 4,000.00	**$ 0.00**	**$ 0.00**	**$ 4,000.00**	**$ 0.00**	
PO #:	**109817**								
1	3017 - BORGMAN ATHLETICS LLC	10/10/2024	001-2700-423-0000-000000-500-00-000	6,150.00	0.00	0.00	0.00	6,150.00	500
2	3017 - BORGMAN ATHLETICS LLC	10/10/2024	034-2490-490-9000-000000-000-00-000	3,245.00	0.00	0.00	0.00	3,245.00	000
				$ 9,395.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 9,395.00**	
PO #:	**109818**								
1	801011 - CAMPOFREDANO, EMILY	10/9/2024	300-4113-590-9170-000000-500-00-000	300.00	0.00	0.00	300.00	0.00	500
				$ 300.00	**$ 0.00**	**$ 0.00**	**$ 300.00**	**$ 0.00**	
PO #:	**109819**								
1	800845 - HUNTINGTON NATIONAL BANK	10/10/2024	001-2700-570-0000-000000-500-00-000	845.45	0.00	0.00	0.00	845.45	500
				$ 845.45	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 845.45**	
PO #:	**109820**								
1	930358 - IMPERIAL DADE	10/10/2024	001-2700-570-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	300
2	930358 - IMPERIAL DADE	10/10/2024	001-2700-570-0000-000000-300-00-000	430.00	0.00	0.00	326.32	103.68	300
3	930358 - IMPERIAL DADE	10/10/2024	001-2700-570-0000-000000-300-00-000	126.78	0.00	0.00	126.78	0.00	300
				$ 556.78	**$ 0.00**	**$ 0.00**	**$ 453.10**	**$ 103.68**	
PO #:	**109821**								
1	930358 - IMPERIAL DADE	10/10/2024	001-2700-570-0000-000000-100-00-000	0.00	0.00	0.00	0.00	0.00	100
2	930358 - IMPERIAL DADE	10/10/2024	001-2700-570-0000-000000-100-00-000	483.75	0.00	0.00	367.11	116.64	100
				$ 483.75	**$ 0.00**	**$ 0.00**	**$ 367.11**	**$ 116.64**	
PO #:	**109822**								
1	930440 - ROWAN, ASHLEY	10/10/2024	001-1130-510-0000-000000-500-00-000	85.17	0.00	0.00	85.17	0.00	500
				$ 85.17	**$ 0.00**	**$ 0.00**	**$ 85.17**	**$ 0.00**	
PO #:	**109823**								
1	930442 - OHIO HIGH SCHOOL VOLLEYBALL COACHES ASSOC	10/8/2024	300-4535-590-9500-000000-000-00-000	25.00	0.00	0.00	25.00	0.00	000
				$ 25.00	**$ 0.00**	**$ 0.00**	**$ 25.00**	**$ 0.00**	
PO #:	**109824**								

WELLINGTON EVSD
Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	1	27381 - SCHOLASTIC BOOK FAIRS-30	10/9/2024	300-4114-590-9141-000000-300-00-000	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	300
					$ 2,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,000.00**	
PO #:		**109825**								
	1	930052 - HOME DEPOT - ONLINE PYMT	10/11/2024	001-2700-570-0000-000000-000-00-000	750.00	0.00	0.00	0.00	750.00	000
					$ 750.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 750.00**	
PO #:		**109826**								
	1	930441 - MOLLY'S VINEYARD	10/11/2024	019-2823-490-9121-000000-000-00-000	175.00	0.00	0.00	0.00	175.00	000
					$ 175.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 175.00**	
PO #:		**109827**								
	1	930101 - MERCY HEALTH OCCUP. HEALTH SERVICES	10/10/2024	001-2944-490-9355-000000-000-00-000	2,465.00	0.00	0.00	2,465.00	0.00	000
					$ 2,465.00	**$ 0.00**	**$ 0.00**	**$ 2,465.00**	**$ 0.00**	
PO #:		**109828**								
	1	4601 - CAMPOFREDANO, EMILY	10/9/2024	300-4114-590-9141-000000-300-00-000	150.00	0.00	0.00	150.00	0.00	300
					$ 150.00	**$ 0.00**	**$ 0.00**	**$ 150.00**	**$ 0.00**	
PO #:		**109829**								
	1	930199 - AMAZON	10/11/2024	300-4113-590-9170-000000-500-00-000	63.96	0.00	0.00	63.96	0.00	500
	2	930199 - AMAZON	10/11/2024	300-4113-590-9170-000000-500-00-000	52.99	0.00	0.00	52.99	0.00	500
	3	930199 - AMAZON	10/11/2024	300-4113-590-9170-000000-500-00-000	69.00	0.00	0.00	69.00	0.00	500
					$ 185.95	**$ 0.00**	**$ 0.00**	**$ 185.95**	**$ 0.00**	
PO #:		**109830**								
	1	916662 - LERC - MEDICAL INSURANCE	10/1/2024	001-1110-241-0000-000000-100-00-000	24,890.08	0.00	0.00	24,890.08	0.00	100
	2	916662 - LERC - MEDICAL INSURANCE	10/1/2024	001-1120-241-0000-000000-300-00-000	29,267.30	0.00	0.00	29,267.30	0.00	300
	3	916662 - LERC - MEDICAL INSURANCE	10/1/2024	001-1130-241-0000-000000-500-00-000	27,273.33	0.00	0.00	27,273.33	0.00	500
	4	916662 - LERC - MEDICAL INSURANCE	10/1/2024	001-1230-241-0000-000000-000-00-000	5,277.70	0.00	0.00	5,277.70	0.00	000
	5	916662 - LERC -	10/1/2024	001-1240-241-0000-000000-000-00-	4,797.92	0.00	0.00	4,797.92	0.00	000

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	MEDICAL INSURANCE		000						
6	916662 - LERC - MEDICAL INSURANCE	10/1/2024	001-1311-241-0000-000000-000-00-000	$ 2,398.96	$ 0.00	$ 0.00	$ 2,398.96	$ 0.00	000
7	916662 - LERC - MEDICAL INSURANCE	10/1/2024	001-1315-241-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
8	916662 - LERC - MEDICAL INSURANCE	10/1/2024	001-2140-241-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
9	916662 - LERC - MEDICAL INSURANCE	10/1/2024	001-2150-241-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
10	916662 - LERC - MEDICAL INSURANCE	10/1/2024	001-2190-251-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
11	916662 - LERC - MEDICAL INSURANCE	10/1/2024	001-2222-241-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
12	916662 - LERC - MEDICAL INSURANCE	10/1/2024	001-2222-251-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
13	916662 - LERC - MEDICAL INSURANCE	10/1/2024	001-2229-251-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
14	916662 - LERC - MEDICAL INSURANCE	10/1/2024	001-2290-251-0000-000000-000-00-000	19,500.40	0.00	0.00	19,500.40	0.00	000
15	916662 - LERC - MEDICAL INSURANCE	10/1/2024	001-2411-251-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
16	916662 - LERC - MEDICAL INSURANCE	10/1/2024	001-2416-241-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
17	916662 - LERC - MEDICAL INSURANCE	10/1/2024	001-2421-241-0000-000000-000-00-000	5,757.50	0.00	0.00	5,757.50	0.00	000
18	916662 - LERC - MEDICAL INSURANCE	10/1/2024	001-2421-251-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
19	916662 - LERC - MEDICAL INSURANCE	10/1/2024	001-2500-251-0000-000000-000-00-000	2,878.74	0.00	0.00	2,878.74	0.00	000
20	916662 - LERC - MEDICAL INSURANCE	10/1/2024	001-2720-251-0000-000000-000-00-000	9,595.82	0.00	0.00	9,595.82	0.00	000
21	916662 - LERC - MEDICAL	10/1/2024	001-2821-251-0000-000000-000-00-000	959.58	0.00	0.00	959.58	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								
22	916662 - LERC - MEDICAL INSURANCE	10/1/2024	001-2822-251-0000-000000-000-00-000	$ 9,116.04	$ 0.00	$ 0.00	$ 9,116.04	$ 0.00	000
23	916662 - LERC - MEDICAL INSURANCE	10/1/2024	001-4590-251-0000-000000-500-00-000	959.58	0.00	0.00	959.58	0.00	500
24	916662 - LERC - MEDICAL INSURANCE	10/1/2024	006-3110-251-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
25	916662 - LERC - MEDICAL INSURANCE	10/1/2024	006-3120-251-0000-000000-000-00-000	8,156.46	0.00	0.00	8,156.46	0.00	000
26	916662 - LERC - MEDICAL INSURANCE	10/1/2024	001-2120-241-0000-000000-000-00-000	2,760.58	0.00	0.00	2,760.58	0.00	000
27	916662 - LERC - MEDICAL INSURANCE	10/1/2024	001-2173-251-0000-000000-100-00-000	2,398.96	0.00	0.00	2,398.96	0.00	100
28	916662 - LERC - MEDICAL INSURANCE	10/1/2024	001-1132-241-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
29	916662 - LERC - MEDICAL INSURANCE	10/1/2024	001-2931-251-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
30	916662 - LERC - MEDICAL INSURANCE	10/1/2024	516-2290-251-9025-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
31	916662 - LERC - MEDICAL INSURANCE	10/1/2024	516-1230-241-9025-000000-000-00-000	5,757.50	0.00	0.00	5,757.50	0.00	000
32	916662 - LERC - MEDICAL INSURANCE	10/1/2024	572-1270-241-9025-000000-100-00-000	4,797.92	0.00	0.00	4,797.92	0.00	100
33	916662 - LERC - MEDICAL INSURANCE	10/1/2024	572-1270-241-9025-000000-300-00-000	2,398.96	0.00	0.00	2,398.96	0.00	300
				$ 191,013.73	**$ 0.00**	**$ 0.00**	**$ 191,013.73**	**$ 0.00**	
PO #:	**109831**								
1	916669 - LERC - DENTAL INSURANCE	10/1/2024	001-1110-243-0000-000000-100-00-000	808.25	0.00	0.00	808.25	0.00	100
2	916669 - LERC - DENTAL INSURANCE	10/1/2024	001-1120-243-0000-000000-300-00-000	991.80	0.00	0.00	991.80	0.00	300
3	916669 - LERC - DENTAL INSURANCE	10/1/2024	001-1130-243-0000-000000-500-00-000	828.30	0.00	0.00	828.30	0.00	500

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Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
4	916669 - LERC - DENTAL INSURANCE	10/1/2024	001-1230-243-0000-000000-000-00-000	$ 174.30	$ 0.00	$ 0.00	$ 174.30	$ 0.00	000
5	916669 - LERC - DENTAL INSURANCE	10/1/2024	001-1240-243-0000-000000-000-00-000	163.50	0.00	0.00	163.50	0.00	000
6	916669 - LERC - DENTAL INSURANCE	10/1/2024	001-1311-243-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
7	916669 - LERC - DENTAL INSURANCE	10/1/2024	001-1315-243-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
8	916669 - LERC - DENTAL INSURANCE	10/1/2024	001-2140-243-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
9	916669 - LERC - DENTAL INSURANCE	10/1/2024	001-2150-243-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
10	916669 - LERC - DENTAL INSURANCE	10/1/2024	001-2190-253-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
11	916669 - LERC - DENTAL INSURANCE	10/1/2024	001-2222-243-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
12	916669 - LERC - DENTAL INSURANCE	10/1/2024	001-2222-253-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
13	916669 - LERC - DENTAL INSURANCE	10/1/2024	001-2229-253-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
14	916669 - LERC - DENTAL INSURANCE	10/1/2024	001-2290-253-0000-000000-000-00-000	797.45	0.00	0.00	797.45	0.00	000
15	916669 - LERC - DENTAL INSURANCE	10/1/2024	001-2411-253-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
16	916669 - LERC - DENTAL INSURANCE	10/1/2024	001-2416-243-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
17	916669 - LERC - DENTAL INSURANCE	10/1/2024	001-2421-243-0000-000000-000-00-000	194.35	0.00	0.00	194.35	0.00	000
18	916669 - LERC - DENTAL INSURANCE	10/1/2024	001-2421-253-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
19	916669 - LERC - DENTAL INSURANCE	10/1/2024	001-2500-253-0000-000000-000-00-000	194.35	0.00	0.00	194.35	0.00	000
20	916669 - LERC -	10/1/2024	001-2720-253-0000-000000-000-00-	317.75	0.00	0.00	317.75	0.00	000

WELLINGTON EVSD
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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	DENTAL INSURANCE		000						
21	916669 - LERC - DENTAL INSURANCE	10/1/2024	001-2821-253-0000-000000-000-00-000	$ 30.85	$ 0.00	$ 0.00	$ 30.85	$ 0.00	000
22	916669 - LERC - DENTAL INSURANCE	10/1/2024	001-2822-253-0000-000000-000-00-000	357.85	0.00	0.00	357.85	0.00	000
23	916669 - LERC - DENTAL INSURANCE	10/1/2024	001-4590-253-0000-000000-500-00-000	30.85	0.00	0.00	30.85	0.00	500
24	916669 - LERC - DENTAL INSURANCE	10/1/2024	006-3110-253-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
25	916669 - LERC - DENTAL INSURANCE	10/1/2024	006-3120-253-0000-000000-000-00-000	327.00	0.00	0.00	327.00	0.00	000
26	916669 - LERC - DENTAL INSURANCE	10/1/2024	001-2120-243-0000-000000-000-00-000	92.55	0.00	0.00	92.55	0.00	000
27	916669 - LERC - DENTAL INSURANCE	10/1/2024	001-2931-253-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
28	916669 - LERC - DENTAL INSURANCE	10/1/2024	001-1132-243-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
29	916669 - LERC - DENTAL INSURANCE	10/1/2024	516-2290-253-9025-000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
30	916669 - LERC - DENTAL INSURANCE	10/1/2024	516-1230-243-9025-000000-100-00-000	194.35	0.00	0.00	194.35	0.00	100
31	916669 - LERC - DENTAL INSURANCE	10/1/2024	572-1270-243-9025-000000-100-00-000	163.50	0.00	0.00	163.50	0.00	100
32	916669 - LERC - DENTAL INSURANCE	10/1/2024	572-1270-243-9025-000000-300-00-000	81.75	0.00	0.00	81.75	0.00	300
33	916669 - LERC - DENTAL INSURANCE	10/1/2024	467-2173-253-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
				$ 6,649.55	**$ 0.00**	**$ 0.00**	**$ 6,649.55**	**$ 0.00**	
PO #:	**109832**								
1	916655 - LERC - OPTICAL INSURANCE	10/1/2024	001-1110-244-0000-000000-100-00-000	94.38	0.00	0.00	94.38	0.00	100
2	916655 - LERC - OPTICAL INSURANCE	10/1/2024	001-1120-244-0000-000000-300-00-000	105.12	0.00	0.00	105.12	0.00	300

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
3	916655 - LERC - OPTICAL INSURANCE	10/1/2024	001-1130-244-0000-000000-500-00-000	$ 93.61	$ 0.00	$ 0.00	$ 93.61	$ 0.00	500
4	916655 - LERC - OPTICAL INSURANCE	10/1/2024	001-1230-244-0000-000000-000-00-000	9.21	0.00	0.00	9.21	0.00	000
5	916655 - LERC - OPTICAL INSURANCE	10/1/2024	001-1240-244-0000-000000-000-00-000	16.88	0.00	0.00	16.88	0.00	000
6	916655 - LERC - OPTICAL INSURANCE	10/1/2024	001-1311-244-0000-000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
7	916655 - LERC - OPTICAL INSURANCE	10/1/2024	001-1315-244-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
8	916655 - LERC - OPTICAL INSURANCE	10/1/2024	001-2140-244-0000-000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
9	916655 - LERC - OPTICAL INSURANCE	10/1/2024	001-2150-244-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
10	916655 - LERC - OPTICAL INSURANCE	10/1/2024	001-2190-254-0000-000000-000-00-000	16.88	0.00	0.00	16.88	0.00	000
11	916655 - LERC - OPTICAL INSURANCE	10/1/2024	001-2222-244-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
12	916655 - LERC - OPTICAL INSURANCE	10/1/2024	001-2222-254-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
13	916655 - LERC - OPTICAL INSURANCE	10/1/2024	001-2229-254-0000-000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
14	916655 - LERC - OPTICAL INSURANCE	10/1/2024	001-2290-254-0000-000000-000-00-000	65.22	0.00	0.00	65.22	0.00	000
15	916655 - LERC - OPTICAL INSURANCE	10/1/2024	001-2411-254-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
16	916655 - LERC - OPTICAL INSURANCE	10/1/2024	001-2416-244-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
17	916655 - LERC - OPTICAL INSURANCE	10/1/2024	001-2421-244-0000-000000-000-00-000	19.95	0.00	0.00	19.95	0.00	000
18	916655 - LERC - OPTICAL INSURANCE	10/1/2024	001-2421-254-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
19	916655 - LERC -	10/1/2024	001-2500-254-0000-000000-000-00-	19.95	0.00	0.00	19.95	0.00	000

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	OPTICAL INSURANCE		000						
20	916655 - LERC - OPTICAL INSURANCE	10/1/2024	001-2720-254-0000-000000-000-00-000	$ 32.23	$ 0.00	$ 0.00	$ 32.23	$ 0.00	000
21	916655 - LERC - OPTICAL INSURANCE	10/1/2024	001-2821-254-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
22	916655 - LERC - OPTICAL INSURANCE	10/1/2024	001-2822-254-0000-000000-000-00-000	36.83	0.00	0.00	36.83	0.00	000
23	916655 - LERC - OPTICAL INSURANCE	10/1/2024	001-4590-254-0000-000000-500-00-000	3.07	0.00	0.00	3.07	0.00	500
24	916655 - LERC - OPTICAL INSURANCE	10/1/2024	006-3110-254-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
25	916655 - LERC - OPTICAL INSURANCE	10/1/2024	006-3120-254-0000-000000-000-00-000	33.76	0.00	0.00	33.76	0.00	000
26	916655 - LERC - OPTICAL INSURANCE	10/1/2024	001-2120-244-0000-000000-000-00-000	9.21	0.00	0.00	9.21	0.00	000
27	916655 - LERC - OPTICAL INSURANCE	10/1/2024	467-2173-254-0000-000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
28	916655 - LERC - OPTICAL INSURANCE	10/1/2024	001-1132-244-0000-000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
29	916655 - LERC - OPTICAL INSURANCE	10/1/2024	001-2931-254-0000-000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
30	916655 - LERC - OPTICAL INSURANCE	10/1/2024	516-2290-254-9025-000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
31	916655 - LERC - OPTICAL INSURANCE	10/1/2024	516-1230-244-9025-000000-100-00-000	8.44	0.00	0.00	8.44	0.00	100
32	916655 - LERC - OPTICAL INSURANCE	10/1/2024	572-1270-244-9025-000000-100-00-000	16.88	0.00	0.00	16.88	0.00	100
33	916655 - LERC - OPTICAL INSURANCE	10/1/2024	572-1270-244-9025-000000-300-00-000	8.44	0.00	0.00	8.44	0.00	300
				$ 676.77	**$ 0.00**	**$ 0.00**	**$ 676.77**	**$ 0.00**	
PO #:	**109833**								
1	906060 - RECLASSIFICATION	10/15/2024	001-2190-232-0000-000000-000-00-000	(237.98)	0.00	0.00	(237.98)	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
2	906060 - RECLASSIFICATION	10/15/2024	001-2750-580-0000-000000-000-00-000	$ 237.98	$ 0.00	$ 0.00	$ 237.98	$ 0.00	000
3	906060 - RECLASSIFICATION	10/15/2024	001-2190-232-0000-000000-000-00-000	(113.58)	0.00	0.00	(113.58)	0.00	000
4	906060 - RECLASSIFICATION	10/15/2024	001-2750-580-0000-000000-000-00-000	113.58	0.00	0.00	113.58	0.00	000
				$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
PO #:	**109834**								
1	801289 - DR. PAUL G. MARTIN, DO	10/14/2024	001-1290-416-9150-000000-000-00-000	1,012.50	0.00	0.00	1,012.50	0.00	000
				$ 1,012.50	**$ 0.00**	**$ 0.00**	**$ 1,012.50**	**$ 0.00**	
PO #:	**109835**								
1	23608 - OHIO SCHOOL COUNCIL	10/16/2024	001-1110-242-0000-000000-100-00-000	60.00	0.00	0.00	60.00	0.00	100
2	23608 - OHIO SCHOOL COUNCIL	10/16/2024	001-1120-242-0000-000000-300-00-000	96.00	0.00	0.00	96.00	0.00	300
3	23608 - OHIO SCHOOL COUNCIL	10/16/2024	001-1130-242-0000-000000-500-00-000	56.00	0.00	0.00	56.00	0.00	500
4	23608 - OHIO SCHOOL COUNCIL	10/16/2024	001-1230-242-0000-000000-000-00-000	16.00	0.00	0.00	16.00	0.00	000
5	23608 - OHIO SCHOOL COUNCIL	10/16/2024	001-1240-242-0000-000000-000-00-000	20.00	0.00	0.00	20.00	0.00	000
6	23608 - OHIO SCHOOL COUNCIL	10/16/2024	001-1311-242-0000-000000-000-00-000	8.00	0.00	0.00	8.00	0.00	000
7	23608 - OHIO SCHOOL COUNCIL	10/16/2024	001-1315-242-0000-000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
8	23608 - OHIO SCHOOL COUNCIL	10/16/2024	001-2120-242-0000-000000-000-00-000	8.00	0.00	0.00	8.00	0.00	000
9	23608 - OHIO SCHOOL COUNCIL	10/16/2024	001-2140-242-0000-000000-000-00-000	7.59	0.00	0.00	7.59	0.00	000
10	23608 - OHIO SCHOOL COUNCIL	10/16/2024	001-2150-242-0000-000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
11	23608 - OHIO SCHOOL	10/16/2024	001-2190-252-0000-000000-000-00-000	7.00	0.00	0.00	7.00	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	COUNCIL								
12	23608 - OHIO SCHOOL COUNCIL	10/16/2024	001-2222-242-0000-000000-000-00-000	$ 4.00	$ 0.00	$ 0.00	$ 4.00	$ 0.00	000
13	23608 - OHIO SCHOOL COUNCIL	10/16/2024	001-2222-252-0000-000000-000-00-000	8.00	0.00	0.00	8.00	0.00	000
14	23608 - OHIO SCHOOL COUNCIL	10/16/2024	001-2229-252-0000-000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
15	23608 - OHIO SCHOOL COUNCIL	10/16/2024	001-2290-252-0000-000000-000-00-000	64.00	0.00	0.00	64.00	0.00	000
16	23608 - OHIO SCHOOL COUNCIL	10/16/2024	001-2411-242-0000-000000-000-00-000	26.00	0.00	0.00	26.00	0.00	000
17	23608 - OHIO SCHOOL COUNCIL	10/16/2024	001-2411-252-0000-000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
18	23608 - OHIO SCHOOL COUNCIL	10/16/2024	001-2416-242-0000-000000-000-00-000	17.94	0.00	0.00	17.94	0.00	000
19	23608 - OHIO SCHOOL COUNCIL	10/16/2024	001-2421-242-0000-000000-000-00-000	27.90	0.00	0.00	27.90	0.00	000
20	23608 - OHIO SCHOOL COUNCIL	10/16/2024	001-2421-252-0000-000000-000-00-000	16.00	0.00	0.00	16.00	0.00	000
21	23608 - OHIO SCHOOL COUNCIL	10/16/2024	001-2500-252-0000-000000-000-00-000	25.00	0.00	0.00	25.00	0.00	000
22	23608 - OHIO SCHOOL COUNCIL	10/16/2024	001-2720-252-0000-000000-000-00-000	48.00	0.00	0.00	48.00	0.00	000
23	23608 - OHIO SCHOOL COUNCIL	10/16/2024	001-2821-252-0000-000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
24	23608 - OHIO SCHOOL COUNCIL	10/16/2024	001-2822-252-0000-000000-000-00-000	20.00	0.00	0.00	20.00	0.00	000
25	23608 - OHIO SCHOOL COUNCIL	10/16/2024	001-2830-252-0000-000000-000-00-000	8.00	0.00	0.00	8.00	0.00	000
26	23608 - OHIO SCHOOL COUNCIL	10/16/2024	001-2931-252-0000-000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
27	23608 - OHIO SCHOOL COUNCIL	10/16/2024	001-4590-252-0000-000000-500-00-000	5.78	0.00	0.00	5.78	0.00	500

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
28	23608 - OHIO SCHOOL COUNCIL	10/16/2024	006-3110-252-0000-000000-000-00-000	$ 5.68	$ 0.00	$ 0.00	$ 5.68	$ 0.00	000
29	23608 - OHIO SCHOOL COUNCIL	10/16/2024	006-3120-252-0000-000000-000-00-000	36.00	0.00	0.00	36.00	0.00	000
30	23608 - OHIO SCHOOL COUNCIL	10/16/2024	001-2173-252-0000-000000-100-00-000	4.00	0.00	0.00	4.00	0.00	100
31	23608 - OHIO SCHOOL COUNCIL	10/16/2024	001-2690-252-0000-000000-000-00-000	6.40	0.00	0.00	6.40	0.00	000
32	23608 - OHIO SCHOOL COUNCIL	10/16/2024	001-1132-242-0000-000000-000-00-000	10.35	0.00	0.00	10.35	0.00	000
33	23608 - OHIO SCHOOL COUNCIL	10/16/2024	516-1230-242-9025-000000-000-00-000	12.00	0.00	0.00	12.00	0.00	000
34	23608 - OHIO SCHOOL COUNCIL	10/16/2024	516-2290-252-9025-000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
35	23608 - OHIO SCHOOL COUNCIL	10/16/2024	572-1270-242-9025-000000-100-00-000	8.00	0.00	0.00	8.00	0.00	100
36	23608 - OHIO SCHOOL COUNCIL	10/16/2024	572-1270-242-9025-000000-300-00-000	4.00	0.00	0.00	4.00	0.00	300
				$ 663.64	**$ 0.00**	**$ 0.00**	**$ 663.64**	**$ 0.00**	
PO #:	**109836**								
1	930199 - AMAZON	10/16/2024	001-2840-590-0000-000000-000-00-000	77.20	0.00	0.00	77.20	0.00	000
2	930199 - AMAZON	10/16/2024	001-2840-590-0000-000000-000-00-000	50.97	0.00	0.00	50.97	0.00	000
3	930199 - AMAZON	10/16/2024	001-2840-590-0000-000000-000-00-000	20.70	0.00	0.00	20.70	0.00	000
4	930199 - AMAZON	10/16/2024	001-2840-590-0000-000000-000-00-000	29.97	0.00	0.00	29.97	0.00	000
5	930199 - AMAZON	10/16/2024	001-2840-590-0000-000000-000-00-000	16.97	0.00	0.00	16.97	0.00	000
				$ 195.81	**$ 0.00**	**$ 0.00**	**$ 195.81**	**$ 0.00**	
PO #:	**109837**								
1	22652 - CONNECT	10/16/2024	001-2229-490-0000-000000-000-00-000	3,055.00	0.00	0.00	3,055.00	0.00	000
				$ 3,055.00	**$ 0.00**	**$ 0.00**	**$ 3,055.00**	**$ 0.00**	
PO #:	**109838**								
1	14301 - HOBART SALES & SERVICE	10/16/2024	006-3120-423-0000-000000-000-00-000	750.00	0.00	0.00	0.00	750.00	000

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
					$ 750.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 750.00**	
PO #:	**109839**									
	1	930446 - KARA SHEP CONSULTING	10/16/2024	001-2416-419-0000-000000-000-00-000	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	000
					$ 1,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,000.00**	
PO #:	**109840**									
	1	30237 - SUMMIT EDUCATIONAL SERVICE CENTER	10/15/2024	001-2490-419-0000-000000-000-00-000	2,700.00	0.00	0.00	0.00	2,700.00	000
					$ 2,700.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,700.00**	
PO #:	**109841**									
	1	18200 - LORAIN COUNTY GENERAL HEALTH	10/14/2024	001-2132-412-0000-000000-000-00-000	89,240.00	0.00	0.00	11,155.00	78,085.00	000
					$ 89,240.00	**$ 0.00**	**$ 0.00**	**$ 11,155.00**	**$ 78,085.00**	
PO #:	**109842**									
	1	930445 - INGENIUM SOFTWARE, LLC	10/16/2024	001-2229-490-0000-000000-000-00-000	588.00	0.00	0.00	0.00	588.00	000
	2	930445 - INGENIUM SOFTWARE, LLC	10/16/2024	001-2229-490-0000-000000-000-00-000	210.00	0.00	0.00	0.00	210.00	000
					$ 798.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 798.00**	
PO #:	**109843**									
	1	11499 - GCSSA	10/16/2024	001-2411-841-0000-000000-000-00-000	150.00	0.00	0.00	150.00	0.00	000
					$ 150.00	**$ 0.00**	**$ 0.00**	**$ 150.00**	**$ 0.00**	
PO #:	**109844**									
	1	10129 - ESC OF LORAIN COUNTY	10/14/2024	001-1280-474-0000-000000-000-00-000	120,000.00	0.00	0.00	0.00	120,000.00	000
					$ 120,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 120,000.00**	
PO #:	**109845**									
	1	916662 - LERC - MEDICAL INSURANCE	10/17/2024	001-1110-241-0000-000000-100-00-000	23,450.70	0.00	0.00	23,450.70	0.00	100
	2	916662 - LERC - MEDICAL INSURANCE	10/17/2024	001-1120-241-0000-000000-300-00-000	29,267.30	0.00	0.00	29,267.30	0.00	300
	3	916662 - LERC - MEDICAL INSURANCE	10/17/2024	001-1130-241-0000-000000-500-00-000	25,022.04	0.00	0.00	25,022.04	0.00	500
	4	916662 - LERC - MEDICAL INSURANCE	10/17/2024	001-1230-241-0000-000000-000-00-000	4,318.12	0.00	0.00	4,318.12	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
5	916662 - LERC - MEDICAL INSURANCE	10/17/2024	001-1240-241-0000-000000-000-00-000	$ 4,797.92	$ 0.00	$ 0.00	$ 4,797.92	$ 0.00	000
6	916662 - LERC - MEDICAL INSURANCE	10/17/2024	001-1311-241-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
7	916662 - LERC - MEDICAL INSURANCE	10/17/2024	001-1315-241-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
8	916662 - LERC - MEDICAL INSURANCE	10/17/2024	001-2140-241-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
9	916662 - LERC - MEDICAL INSURANCE	10/17/2024	001-2150-241-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
10	916662 - LERC - MEDICAL INSURANCE	10/17/2024	001-2190-251-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
11	916662 - LERC - MEDICAL INSURANCE	10/17/2024	001-2222-241-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
12	916662 - LERC - MEDICAL INSURANCE	10/17/2024	001-2222-251-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
13	916662 - LERC - MEDICAL INSURANCE	10/17/2024	001-2229-251-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
14	916662 - LERC - MEDICAL INSURANCE	10/17/2024	001-2290-251-0000-000000-000-00-000	19,500.40	0.00	0.00	19,500.40	0.00	000
15	916662 - LERC - MEDICAL INSURANCE	10/17/2024	001-2411-251-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
16	916662 - LERC - MEDICAL INSURANCE	10/17/2024	001-2416-241-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
17	916662 - LERC - MEDICAL INSURANCE	10/17/2024	001-2421-241-0000-000000-000-00-000	5,757.50	0.00	0.00	5,757.50	0.00	000
18	916662 - LERC - MEDICAL INSURANCE	10/17/2024	001-2421-251-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
19	916662 - LERC - MEDICAL INSURANCE	10/17/2024	001-2500-251-0000-000000-000-00-000	2,878.74	0.00	0.00	2,878.74	0.00	000
20	916662 - LERC - MEDICAL INSURANCE	10/17/2024	001-2720-251-0000-000000-000-00-000	9,595.82	0.00	0.00	9,595.82	0.00	000
21	916662 - LERC -	10/17/2024	001-2821-251-0000-000000-000-00-	959.58	0.00	0.00	959.58	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	MEDICAL INSURANCE		000						
22	916662 - LERC - MEDICAL INSURANCE	10/17/2024	001-2822-251-0000-000000-000-00-000	$ 7,196.88	$ 0.00	$ 0.00	$ 7,196.88	$ 0.00	000
23	916662 - LERC - MEDICAL INSURANCE	10/17/2024	001-4590-251-0000-000000-500-00-000	959.58	0.00	0.00	959.58	0.00	500
24	916662 - LERC - MEDICAL INSURANCE	10/17/2024	006-3110-251-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
25	916662 - LERC - MEDICAL INSURANCE	10/17/2024	006-3120-251-0000-000000-000-00-000	8,156.46	0.00	0.00	8,156.46	0.00	000
26	916662 - LERC - MEDICAL INSURANCE	10/17/2024	001-2120-241-0000-000000-000-00-000	1,860.08	0.00	0.00	1,860.08	0.00	000
27	916662 - LERC - MEDICAL INSURANCE	10/17/2024	001-2173-251-0000-000000-100-00-000	2,398.96	0.00	0.00	2,398.96	0.00	100
28	916662 - LERC - MEDICAL INSURANCE	10/17/2024	001-1132-241-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
29	916662 - LERC - MEDICAL INSURANCE	10/17/2024	001-2931-251-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
30	916662 - LERC - MEDICAL INSURANCE	10/17/2024	516-2290-251-9025-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
31	916662 - LERC - MEDICAL INSURANCE	10/17/2024	516-1230-241-9025-000000-000-00-000	5,757.50	0.00	0.00	5,757.50	0.00	000
32	916662 - LERC - MEDICAL INSURANCE	10/17/2024	572-1270-241-9025-000000-100-00-000	4,797.92	0.00	0.00	4,797.92	0.00	100
33	916662 - LERC - MEDICAL INSURANCE	10/17/2024	572-1270-241-9025-000000-300-00-000	2,398.96	0.00	0.00	2,398.96	0.00	300
				$ 183,543.82	**$ 0.00**	**$ 0.00**	**$ 183,543.82**	**$ 0.00**	
PO #:	**109846**								
1	916669 - LERC - DENTAL INSURANCE	10/17/2024	001-1110-243-0000-000000-100-00-000	757.35	0.00	0.00	757.35	0.00	100
2	916669 - LERC - DENTAL INSURANCE	10/17/2024	001-1120-243-0000-000000-300-00-000	991.80	0.00	0.00	991.80	0.00	300
3	916669 - LERC - DENTAL INSURANCE	10/17/2024	001-1130-243-0000-000000-500-00-000	746.55	0.00	0.00	746.55	0.00	500

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
4	916669 - LERC - DENTAL INSURANCE	10/17/2024	001-1230-243-0000-000000-000-00-000	$ 143.45	$ 0.00	$ 0.00	$ 143.45	$ 0.00	000
5	916669 - LERC - DENTAL INSURANCE	10/17/2024	001-1240-243-0000-000000-000-00-000	163.50	0.00	0.00	163.50	0.00	000
6	916669 - LERC - DENTAL INSURANCE	10/17/2024	001-1311-243-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
7	916669 - LERC - DENTAL INSURANCE	10/17/2024	001-1315-243-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
8	916669 - LERC - DENTAL INSURANCE	10/17/2024	001-2140-243-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
9	916669 - LERC - DENTAL INSURANCE	10/17/2024	001-2150-243-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
10	916669 - LERC - DENTAL INSURANCE	10/17/2024	001-2190-253-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
11	916669 - LERC - DENTAL INSURANCE	10/17/2024	001-2222-243-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
12	916669 - LERC - DENTAL INSURANCE	10/17/2024	001-2222-253-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
13	916669 - LERC - DENTAL INSURANCE	10/17/2024	001-2229-253-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
14	916669 - LERC - DENTAL INSURANCE	10/17/2024	001-2290-253-0000-000000-000-00-000	797.45	0.00	0.00	797.45	0.00	000
15	916669 - LERC - DENTAL INSURANCE	10/17/2024	001-2411-253-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
16	916669 - LERC - DENTAL INSURANCE	10/17/2024	001-2416-243-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
17	916669 - LERC - DENTAL INSURANCE	10/17/2024	001-2421-243-0000-000000-000-00-000	194.35	0.00	0.00	194.35	0.00	000
18	916669 - LERC - DENTAL INSURANCE	10/17/2024	001-2421-253-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
19	916669 - LERC - DENTAL INSURANCE	10/17/2024	001-2500-253-0000-000000-000-00-000	194.35	0.00	0.00	194.35	0.00	000
20	916669 - LERC -	10/17/2024	001-2720-253-0000-000000-000-00-	317.75	0.00	0.00	317.75	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	DENTAL INSURANCE		000						
21	916669 - LERC - DENTAL INSURANCE	10/17/2024	001-2821-253-0000-000000-000-00-000	$ 30.85	$ 0.00	$ 0.00	$ 30.85	$ 0.00	000
22	916669 - LERC - DENTAL INSURANCE	10/17/2024	001-2822-253-0000-000000-000-00-000	194.35	0.00	0.00	194.35	0.00	000
23	916669 - LERC - DENTAL INSURANCE	10/17/2024	001-4590-253-0000-000000-500-00-000	30.85	0.00	0.00	30.85	0.00	500
24	916669 - LERC - DENTAL INSURANCE	10/17/2024	006-3110-253-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
25	916669 - LERC - DENTAL INSURANCE	10/17/2024	006-3120-253-0000-000000-000-00-000	327.00	0.00	0.00	327.00	0.00	000
26	916669 - LERC - DENTAL INSURANCE	10/17/2024	001-2120-243-0000-000000-000-00-000	61.70	0.00	0.00	61.70	0.00	000
27	916669 - LERC - DENTAL INSURANCE	10/17/2024	001-2931-253-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
28	916669 - LERC - DENTAL INSURANCE	10/17/2024	001-1132-243-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
29	916669 - LERC - DENTAL INSURANCE	10/17/2024	516-2290-253-9025-000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
30	916669 - LERC - DENTAL INSURANCE	10/17/2024	516-1230-243-9025-000000-100-00-000	194.35	0.00	0.00	194.35	0.00	100
31	916669 - LERC - DENTAL INSURANCE	10/17/2024	572-1270-243-9025-000000-100-00-000	163.50	0.00	0.00	163.50	0.00	100
32	916669 - LERC - DENTAL INSURANCE	10/17/2024	572-1270-243-9025-000000-300-00-000	81.75	0.00	0.00	81.75	0.00	300
33	916669 - LERC - DENTAL INSURANCE	10/17/2024	467-2173-253-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
				$ 6,291.70	**$ 0.00**	**$ 0.00**	**$ 6,291.70**	**$ 0.00**	
PO #:	**109847**								
1	916655 - LERC - OPTICAL INSURANCE	10/17/2024	001-1110-244-0000-000000-100-00-000	80.57	0.00	0.00	80.57	0.00	100
2	916655 - LERC - OPTICAL INSURANCE	10/17/2024	001-1120-244-0000-000000-300-00-000	105.12	0.00	0.00	105.12	0.00	300

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3	916655 - LERC - OPTICAL INSURANCE	10/17/2024	001-1130-244-0000-000000-500-00-000	$ 85.17	$ 0.00	$ 0.00	$ 85.17	$ 0.00	500
4	916655 - LERC - OPTICAL INSURANCE	10/17/2024	001-1230-244-0000-000000-000-00-000	6.14	0.00	0.00	6.14	0.00	000
5	916655 - LERC - OPTICAL INSURANCE	10/17/2024	001-1240-244-0000-000000-000-00-000	16.88	0.00	0.00	16.88	0.00	000
6	916655 - LERC - OPTICAL INSURANCE	10/17/2024	001-1311-244-0000-000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
7	916655 - LERC - OPTICAL INSURANCE	10/17/2024	001-1315-244-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
8	916655 - LERC - OPTICAL INSURANCE	10/17/2024	001-2140-244-0000-000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
9	916655 - LERC - OPTICAL INSURANCE	10/17/2024	001-2150-244-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
10	916655 - LERC - OPTICAL INSURANCE	10/17/2024	001-2190-254-0000-000000-000-00-000	16.88	0.00	0.00	16.88	0.00	000
11	916655 - LERC - OPTICAL INSURANCE	10/17/2024	001-2222-244-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
12	916655 - LERC - OPTICAL INSURANCE	10/17/2024	001-2222-254-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
13	916655 - LERC - OPTICAL INSURANCE	10/17/2024	001-2229-254-0000-000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
14	916655 - LERC - OPTICAL INSURANCE	10/17/2024	001-2290-254-0000-000000-000-00-000	65.22	0.00	0.00	65.22	0.00	000
15	916655 - LERC - OPTICAL INSURANCE	10/17/2024	001-2411-254-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
16	916655 - LERC - OPTICAL INSURANCE	10/17/2024	001-2416-244-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
17	916655 - LERC - OPTICAL INSURANCE	10/17/2024	001-2421-244-0000-000000-000-00-000	19.95	0.00	0.00	19.95	0.00	000
18	916655 - LERC - OPTICAL INSURANCE	10/17/2024	001-2421-254-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
19	916655 - LERC -	10/17/2024	001-2500-254-0000-000000-000-00-	19.95	0.00	0.00	19.95	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	OPTICAL INSURANCE		000						
20	916655 - LERC - OPTICAL INSURANCE	10/17/2024	001-2720-254-0000-000000-000-00-000	$ 32.23	$ 0.00	$ 0.00	$ 32.23	$ 0.00	000
21	916655 - LERC - OPTICAL INSURANCE	10/17/2024	001-2821-254-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
22	916655 - LERC - OPTICAL INSURANCE	10/17/2024	001-2822-254-0000-000000-000-00-000	19.95	0.00	0.00	19.95	0.00	000
23	916655 - LERC - OPTICAL INSURANCE	10/17/2024	001-4590-254-0000-000000-500-00-000	3.07	0.00	0.00	3.07	0.00	500
24	916655 - LERC - OPTICAL INSURANCE	10/17/2024	006-3110-254-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
25	916655 - LERC - OPTICAL INSURANCE	10/17/2024	006-3120-254-0000-000000-000-00-000	33.76	0.00	0.00	33.76	0.00	000
26	916655 - LERC - OPTICAL INSURANCE	10/17/2024	001-2120-244-0000-000000-000-00-000	6.14	0.00	0.00	6.14	0.00	000
27	916655 - LERC - OPTICAL INSURANCE	10/17/2024	467-2173-254-0000-000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
28	916655 - LERC - OPTICAL INSURANCE	10/17/2024	001-1132-244-0000-000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
29	916655 - LERC - OPTICAL INSURANCE	10/17/2024	001-2931-254-0000-000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
30	916655 - LERC - OPTICAL INSURANCE	10/17/2024	516-2290-254-9025-000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
31	916655 - LERC - OPTICAL INSURANCE	10/17/2024	516-1230-244-9025-000000-100-00-000	8.44	0.00	0.00	8.44	0.00	100
32	916655 - LERC - OPTICAL INSURANCE	10/17/2024	572-1270-244-9025-000000-100-00-000	16.88	0.00	0.00	16.88	0.00	100
33	916655 - LERC - OPTICAL INSURANCE	10/17/2024	572-1270-244-9025-000000-300-00-000	8.44	0.00	0.00	8.44	0.00	300
				$ 631.50	**$ 0.00**	**$ 0.00**	**$ 631.50**	**$ 0.00**	
PO #:	**109848**								
1	930448 - OLD HICKORY BUILDINGS LLC	10/17/2024	007-4547-640-9500-000000-000-00-000	4,959.82	0.00	0.00	0.00	4,959.82	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
2	930448 - OLD HICKORY BUILDINGS LLC	10/17/2024	300-4527-640-9500-000000-000-00-000	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	000
3	930448 - OLD HICKORY BUILDINGS LLC	10/17/2024	007-4547-640-9500-000000-000-00-000	884.43	0.00	0.00	884.43	0.00	000
				$ 8,844.25	**$ 0.00**	**$ 0.00**	**$ 884.43**	**$ 7,959.82**	
PO #:	**109849**								
1	930200 - BLUUM USA, INC.	10/16/2024	001-2229-590-0000-000000-100-00-000	4,101.00	0.00	0.00	4,101.00	0.00	100
2	930200 - BLUUM USA, INC.	10/16/2024	001-2229-590-0000-000000-100-00-000	944.00	0.00	0.00	944.00	0.00	100
				$ 5,045.00	**$ 0.00**	**$ 0.00**	**$ 5,045.00**	**$ 0.00**	
PO #:	**109850**								
1	34088 - CENTER FOR ARTS-INSPIRED	10/15/2024	019-1120-490-9525-000000-300-00-002	2,880.00	0.00	0.00	0.00	2,880.00	300
2	34088 - CENTER FOR ARTS-INSPIRED	10/15/2024	019-1120-490-9525-000000-300-00-002	660.00	0.00	0.00	0.00	660.00	300
3	34088 - CENTER FOR ARTS-INSPIRED	10/15/2024	019-1120-490-9525-000000-300-00-002	288.00	0.00	0.00	0.00	288.00	300
4	34088 - CENTER FOR ARTS-INSPIRED	10/15/2024	019-1120-490-9525-000000-300-00-002	386.00	0.00	0.00	0.00	386.00	300
5	34088 - CENTER FOR ARTS-INSPIRED	10/15/2024	019-1130-590-9050-000000-300-00-000	14.00	0.00	0.00	0.00	14.00	300
6	34088 - CENTER FOR ARTS-INSPIRED	10/15/2024	019-1120-490-9052-000000-300-00-000	80.00	0.00	0.00	0.00	80.00	300
				$ 4,308.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,308.00**	
PO #:	**109851**								
1	3400 - VILLAGE MARKET	10/16/2024	300-4113-590-9170-000000-500-00-000	300.00	0.00	0.00	0.00	300.00	500
				$ 300.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 300.00**	
PO #:	**109852**								
1	801301 - FARM & HOME HARDWARE	10/16/2024	300-4113-590-9170-000000-500-00-000	500.00	0.00	0.00	0.00	500.00	500
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
PO #:	**109853**								
1	930447 - BARRY M. WARD CO. LPA	10/17/2024	001-2490-864-0000-000000-000-00-000	7,300.00	0.00	0.00	7,300.00	0.00	000
				$ 7,300.00	**$ 0.00**	**$ 0.00**	**$ 7,300.00**	**$ 0.00**	

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PO #:	**109854**								
1	930199 - AMAZON	10/16/2024	001-2229-590-0000-000000-100-00-000	$ 199.90	$ 0.00	$ 0.00	$ 199.90	$ 0.00	100
				$ 199.90	**$ 0.00**	**$ 0.00**	**$ 199.90**	**$ 0.00**	
PO #:	**109855**								
1	930199 - AMAZON	10/16/2024	001-1130-510-0000-000000-500-00-000	37.78	0.00	0.00	37.78	0.00	500
2	930199 - AMAZON	10/16/2024	001-1130-510-0000-000000-500-00-000	28.79	0.00	0.00	28.79	0.00	500
3	930199 - AMAZON	10/16/2024	001-1130-510-0000-000000-500-00-000	27.16	0.00	0.00	27.16	0.00	500
				$ 93.73	**$ 0.00**	**$ 0.00**	**$ 93.73**	**$ 0.00**	
PO #:	**109856**								
1	930199 - AMAZON	10/15/2024	019-1120-590-9057-000000-300-00-000	11,803.06	0.00	0.00	10,239.04	1,564.02	300
				$ 11,803.06	**$ 0.00**	**$ 0.00**	**$ 10,239.04**	**$ 1,564.02**	
PO #:	**109857**								
1	930158 - ALLIED SUPPLY CO., INC.	10/21/2024	001-2700-570-0000-000000-300-00-000	29.44	0.00	0.00	0.00	29.44	300
2	930158 - ALLIED SUPPLY CO., INC.	10/21/2024	001-2700-570-0000-000000-300-00-000	73.38	0.00	0.00	0.00	73.38	300
3	930158 - ALLIED SUPPLY CO., INC.	10/21/2024	001-2700-570-0000-000000-300-00-000	281.84	0.00	0.00	0.00	281.84	300
4	930158 - ALLIED SUPPLY CO., INC.	10/21/2024	001-2700-570-0000-000000-300-00-000	236.86	0.00	0.00	0.00	236.86	300
				$ 621.52	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 621.52**	
PO #:	**109858**								
1	930158 - ALLIED SUPPLY CO., INC.	10/21/2024	001-2700-570-0000-000000-500-00-000	399.66	0.00	0.00	0.00	399.66	500
2	930158 - ALLIED SUPPLY CO., INC.	10/21/2024	001-2700-570-0000-000000-100-00-000	102.08	0.00	0.00	0.00	102.08	100
3	930158 - ALLIED SUPPLY CO., INC.	10/21/2024	001-2700-570-0000-000000-300-00-000	1,570.97	0.00	0.00	0.00	1,570.97	300
				$ 2,072.71	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,072.71**	
PO #:	**109859**								
1	930450 - ASSA ABLOY ENTRANCE SYSTEMS US INC.	10/18/2024	034-2490-490-9000-000000-000-00-000	1,000.00	0.00	0.00	368.88	631.12	000

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				$ 1,000.00	**$ 0.00**	**$ 0.00**	**$ 368.88**	**$ 631.12**	
PO #:	**109860**								
1	10600 - FARM & HOME HARDWARE	10/21/2024	001-2700-570-0000-000000-000-00-000	$ 570.00	$ 0.00	$ 0.00	$ 570.00	$ 0.00	000
				$ 570.00	**$ 0.00**	**$ 0.00**	**$ 570.00**	**$ 0.00**	
PO #:	**109861**								
1	22679 - NORTHERN BUCKEYE EDUCATION	10/18/2024	001-2229-490-0000-000000-000-00-000	30,551.86	0.00	0.00	30,551.86	0.00	000
2	22679 - NORTHERN BUCKEYE EDUCATION	10/18/2024	001-2229-490-0000-000000-000-00-000	(24,441.49)	0.00	0.00	(24,441.49)	0.00	000
				$ 6,110.37	**$ 0.00**	**$ 0.00**	**$ 6,110.37**	**$ 0.00**	
PO #:	**109862**								
1	7300 - DEMCO, INC.	10/21/2024	300-4114-590-9142-000000-100-00-000	27.99	0.00	0.00	27.99	0.00	100
2	7300 - DEMCO, INC.	10/21/2024	300-4114-590-9142-000000-100-00-000	10.95	0.00	0.00	10.95	0.00	100
				$ 38.94	**$ 0.00**	**$ 0.00**	**$ 38.94**	**$ 0.00**	
PO #:	**109863**								
1	10704 - FIRELANDS FFA	10/17/2024	300-4330-590-9330-000000-500-00-000	1,262.54	0.00	0.00	1,262.54	0.00	500
2	10704 - FIRELANDS FFA	10/17/2024	300-4330-590-9330-000000-500-00-000	300.00	0.00	0.00	300.00	0.00	500
				$ 1,562.54	**$ 0.00**	**$ 0.00**	**$ 1,562.54**	**$ 0.00**	
PO #:	**109864**								
1	930449 - WADE, JAMIE	10/18/2024	590-2213-490-9025-000000-000-00-000	220.00	0.00	0.00	0.00	220.00	000
2	930449 - WADE, JAMIE	10/18/2024	001-1120-430-0000-000000-300-00-000	100.00	0.00	0.00	0.00	100.00	300
3	930449 - WADE, JAMIE	10/18/2024	590-2213-490-9025-000000-000-00-000	136.68	0.00	0.00	0.00	136.68	000
				$ 456.68	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 456.68**	
PO #:	**109865**								
1	26928 - SB GRAPHIX, LLC	10/17/2024	300-4330-590-9330-000000-500-00-000	825.00	0.00	0.00	0.00	825.00	500
				$ 825.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 825.00**	
PO #:	**109866**								
1	24928 - THE PLATINUM PETAL	10/21/2024	200-4610-891-9620-000000-300-00-000	65.00	0.00	0.00	0.00	65.00	300
				$ 65.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 65.00**	
PO #:	**109867**								

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1	29760 - THOME, SHANNON	10/17/2024	001-1311-430-0000-000000-500-00-000	$ 300.00	$ 0.00	$ 0.00	$ 192.34	$ 0.00	500
				$ 300.00	**$ 0.00**	**$ 0.00**	**$ 192.34**	**$ 0.00**	
PO #:	**109868**								
1	930451 - SAFE AND RELIABLE CAB CO. OF LORAIN CO. INC.	10/18/2024	001-2822-490-0000-000000-000-00-000	925.00	0.00	0.00	925.00	0.00	000
				$ 925.00	**$ 0.00**	**$ 0.00**	**$ 925.00**	**$ 0.00**	
PO #:	**109869**								
1	930389 - PELTZ, ANDREW	10/18/2024	001-2411-430-0000-000000-000-00-000	3,000.00	0.00	0.00	238.65	2,761.35	000
				$ 3,000.00	**$ 0.00**	**$ 0.00**	**$ 238.65**	**$ 2,761.35**	
PO #:	**109870**								
1	930199 - AMAZON	10/18/2024	001-1290-483-0000-000000-000-00-000	59.00	0.00	0.00	59.00	0.00	000
				$ 59.00	**$ 0.00**	**$ 0.00**	**$ 59.00**	**$ 0.00**	
PO #:	**109871**								
1	930199 - AMAZON	10/17/2024	001-2421-512-0000-000000-100-00-000	29.98	0.00	0.00	29.98	0.00	100
2	930199 - AMAZON	10/17/2024	001-1110-510-0000-000000-100-00-000	54.99	0.00	0.00	54.99	0.00	100
3	930199 - AMAZON	10/17/2024	001-1110-510-0000-000000-100-00-000	33.96	0.00	0.00	33.96	0.00	100
4	930199 - AMAZON	10/17/2024	001-1110-510-0000-000000-100-00-000	23.99	0.00	0.00	23.99	0.00	100
				$ 142.92	**$ 0.00**	**$ 0.00**	**$ 142.92**	**$ 0.00**	
PO #:	**109872**								
1	930199 - AMAZON	10/21/2024	001-1130-510-0000-000000-500-00-000	114.21	0.00	0.00	114.21	0.00	500
				$ 114.21	**$ 0.00**	**$ 0.00**	**$ 114.21**	**$ 0.00**	
PO #:	**109873**								
1	24000 - ORIENTAL TRADING CO.,INC	10/17/2024	001-1110-510-0000-000000-100-00-000	11.56	0.00	0.00	0.00	11.56	100
2	24000 - ORIENTAL TRADING CO.,INC	10/17/2024	001-1110-510-0000-000000-100-00-000	9.98	0.00	0.00	0.00	9.98	100
3	24000 - ORIENTAL TRADING CO.,INC	10/17/2024	001-1110-510-0000-000000-100-00-000	12.99	0.00	0.00	0.00	12.99	100
4	24000 - ORIENTAL TRADING CO.,	10/17/2024	001-1110-510-0000-000000-100-00-000	29.99	0.00	0.00	0.00	29.99	100

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	INC								
5	24000 - ORIENTAL TRADING CO.,INC	10/17/2024	001-1110-510-0000-000000-100-00-000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100
				$ 64.52	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 64.52**	
PO #:	**109874**								
1	930199 - AMAZON	10/16/2024	300-4113-590-9170-000000-500-00-000	1,000.00	0.00	0.00	0.00	1,000.00	500
				$ 1,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,000.00**	
PO #:	**109875**								
1	930199 - AMAZON	10/15/2024	019-1120-590-9057-000000-300-00-000	73.56	0.00	0.00	68.28	0.00	300
				$ 73.56	**$ 0.00**	**$ 0.00**	**$ 68.28**	**$ 0.00**	
PO #:	**109876**								
1	800845 - HUNTINGTON NATIONAL BANK	10/17/2024	590-2213-490-9025-000000-000-00-000	370.00	0.00	0.00	0.00	370.00	000
2	800845 - HUNTINGTON NATIONAL BANK	10/17/2024	590-2213-490-9025-000000-000-00-000	150.00	0.00	0.00	0.00	150.00	000
				$ 520.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 520.00**	
PO #:	**109877**								
1	24912 - PLAYHOUSE SQUARE FND	10/15/2024	019-1120-490-9525-000000-300-00-001	1,050.00	0.00	0.00	0.00	1,050.00	300
2	24912 - PLAYHOUSE SQUARE FND	10/15/2024	019-1120-490-9525-000000-300-00-001	140.00	0.00	0.00	0.00	140.00	300
3	24912 - PLAYHOUSE SQUARE FND	10/15/2024	019-1120-490-9525-000000-300-00-001	120.00	0.00	0.00	0.00	120.00	300
				$ 1,310.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,310.00**	
PO #:	**109878**								
1	801217 - OASPA	10/18/2024	001-2411-841-0000-000000-000-00-000	100.00	0.00	0.00	100.00	0.00	000
				$ 100.00	**$ 0.00**	**$ 0.00**	**$ 100.00**	**$ 0.00**	
PO #:	**109879**								
1	930443 - OZO EDU, INC.	10/15/2024	019-1120-590-9057-000000-300-00-000	700.00	0.00	0.00	0.00	700.00	300
2	930443 - OZO EDU, INC.	10/15/2024	019-1120-590-9057-000000-300-00-000	179.88	0.00	0.00	0.00	179.88	300
3	930443 - OZO EDU, INC.	10/15/2024	019-1120-590-9057-000000-300-00-000	14.99	0.00	0.00	0.00	14.99	300
4	930443 - OZO EDU, INC.	10/15/2024	019-1120-590-9057-000000-300-00-000	179.88	0.00	0.00	0.00	179.88	300

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	5	930443 - OZO EDU, INC.	10/15/2024	019-1120-590-9057-000000-300-00-000	$ 14.99	$ 0.00	$ 0.00	$ 0.00	$ 14.99	300
					$ 1,089.74	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,089.74**	
PO #:	**109880**									
	1	930444 - WONDER WORKSHOP INC.	10/15/2024	019-1120-590-9057-000000-300-00-000	1,619.94	0.00	0.00	0.00	1,619.94	300
	2	930444 - WONDER WORKSHOP INC.	10/15/2024	019-1120-590-9057-000000-300-00-000	(162.00)	0.00	0.00	0.00	(162.00)	300
					$ 1,457.94	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,457.94**	
PO #:	**109881**									
	1	930199 - AMAZON	10/15/2024	019-1120-590-9044-000000-300-00-000	15.98	0.00	0.00	0.00	15.98	300
					$ 15.98	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 15.98**	
PO #:	**109882**									
	1	24409 - PEARSON	10/16/2024	001-2416-510-0000-000000-000-00-000	1,900.00	0.00	0.00	1,900.00	0.00	000
					$ 1,900.00	**$ 0.00**	**$ 0.00**	**$ 1,900.00**	**$ 0.00**	
PO #:	**109883**									
	1	801510 - THE IMPACT GROUP	10/23/2024	001-2690-419-0000-000000-000-00-000	747.64	0.00	0.00	0.00	747.64	000
					$ 747.64	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 747.64**	
PO #:	**109884**									
	1	930453 - BOARD OF EDUCATION CANTON LOCAL SCHOOL DISTRICT	10/23/2024	300-4528-590-9500-000000-000-00-000	300.00	0.00	0.00	0.00	300.00	000
					$ 300.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 300.00**	
PO #:	**109885**									
	1	930453 - BOARD OF EDUCATION CANTON LOCAL SCHOOL DISTRICT	10/23/2024	300-4528-590-9500-000000-000-00-000	350.00	0.00	0.00	0.00	350.00	000
					$ 350.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 350.00**	
PO #:	**109886**									
	1	930211 - CALL AHEAD EQUIPMENT RENTAL LLC	10/24/2024	001-2700-423-0000-000000-500-00-000	50.00	0.00	0.00	50.00	0.00	500
	2	930211 - CALL AHEAD EQUIPMENT RENTAL LLC	10/24/2024	001-2700-423-0000-000000-500-00-000	6.50	0.00	0.00	6.50	0.00	500
					$ 56.50	**$ 0.00**	**$ 0.00**	**$ 56.50**	**$ 0.00**	

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PO #:	**109887**								
1	801227 - NOWAK TOURS, INC.	10/22/2024	019-1130-490-9525-000000-500-00-001	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	500
				$ 5,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 5,000.00**	
PO #:	**109888**								
1	12432 - ZANDER, ALLISON	10/22/2024	300-4113-590-9170-000000-500-00-000	300.00	0.00	0.00	0.00	300.00	500
				$ 300.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 300.00**	
PO #:	**109889**								
1	930282 - VASCO ASPHALT COMPANY	10/22/2024	001-2700-423-0000-000000-100-00-000	3,697.00	0.00	0.00	0.00	3,697.00	100
2	930282 - VASCO ASPHALT COMPANY	10/22/2024	001-2700-423-0000-000000-100-00-000	457.00	0.00	0.00	0.00	457.00	100
				$ 4,154.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,154.00**	
PO #:	**109890**								
1	25810 - QUILL CORPORATION	10/22/2024	001-1120-510-0000-000000-300-00-000	1,659.60	0.00	0.00	0.00	1,659.60	300
				$ 1,659.60	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,659.60**	
PO #:	**109891**								
1	801315 - LORAIN CO. COMMUNITY GUIDE	10/23/2024	001-2222-542-0000-000000-300-00-000	40.00	0.00	0.00	0.00	40.00	300
				$ 40.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 40.00**	
PO #:	**109892**								
1	900015 - SERS	10/25/2024	001-2411-222-0000-000000-000-00-000	387.06	0.00	0.00	387.06	0.00	000
2	900015 - SERS	10/25/2024	001-2500-222-0000-000000-000-00-000	1,442.20	0.00	0.00	1,442.20	0.00	000
3	900015 - SERS	10/25/2024	001-2690-222-0000-000000-000-00-000	492.46	0.00	0.00	492.46	0.00	000
4	900015 - SERS	10/25/2024	001-2931-222-0000-000000-000-00-000	859.38	0.00	0.00	859.38	0.00	000
5	900015 - SERS	10/25/2024	001-4590-222-0000-000000-500-00-000	460.88	0.00	0.00	460.88	0.00	500
6	900015 - SERS	10/25/2024	006-3110-222-0000-000000-000-00-000	480.58	0.00	0.00	480.58	0.00	000
				$ 4,122.56	**$ 0.00**	**$ 0.00**	**$ 4,122.56**	**$ 0.00**	
PO #:	**109893**								
1	900021 - STRS - MONTHLY BENEFITS	10/25/2024	001-1132-212-0000-000000-000-00-000	1,270.42	0.00	0.00	1,270.42	0.00	000
2	900021 - STRS - MONTHLY BENEFITS	10/25/2024	001-2411-212-0000-000000-000-00-000	1,596.00	0.00	0.00	1,596.00	0.00	000

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3	900021 - STRS - MONTHLY BENEFITS	10/25/2024	001-2416-212-0000-000000-000-00-000	$ 2,201.62	$ 0.00	$ 0.00	$ 2,201.62	$ 0.00	000
4	900021 - STRS - MONTHLY BENEFITS	10/25/2024	001-2421-212-0000-000000-100-00-000	1,031.26	0.00	0.00	1,031.26	0.00	100
5	900021 - STRS - MONTHLY BENEFITS	10/25/2024	001-2421-212-0000-000000-300-00-000	1,129.48	0.00	0.00	1,129.48	0.00	300
6	900021 - STRS - MONTHLY BENEFITS	10/25/2024	001-2421-212-0000-000000-500-00-000	1,264.52	0.00	0.00	1,264.52	0.00	500
				$ 8,493.30	**$ 0.00**	**$ 0.00**	**$ 8,493.30**	**$ 0.00**	
PO #:	**109894**								
1	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-1110-213-0000-000000-100-00-000	1,150.22	0.00	0.00	1,150.22	0.00	100
2	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-1120-213-0000-000000-300-00-000	1,412.86	0.00	0.00	1,412.86	0.00	300
3	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-1130-213-0000-000000-500-00-000	841.10	0.00	0.00	841.10	0.00	500
4	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-1132-213-0000-000000-000-00-000	223.20	0.00	0.00	223.20	0.00	000
5	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-1190-213-0000-000000-000-00-000	19.00	0.00	0.00	19.00	0.00	000
6	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-1230-213-0000-000000-100-00-000	88.84	0.00	0.00	88.84	0.00	100
7	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-1230-213-0000-000000-300-00-000	141.50	0.00	0.00	141.50	0.00	300
8	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-1230-213-0000-000000-500-00-000	83.78	0.00	0.00	83.78	0.00	500
9	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-1240-213-0000-000000-300-00-000	215.81	0.00	0.00	215.81	0.00	300
10	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-1240-213-0000-000000-500-00-000	47.68	0.00	0.00	47.68	0.00	500
11	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-1270-213-0000-000000-300-00-000	86.18	0.00	0.00	86.18	0.00	300
12	900078 - HUNTINGTON	10/25/2024	001-1311-213-0000-000000-300-00-000	44.29	0.00	0.00	44.29	0.00	300

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	NATIONAL BANK								
13	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-1311-213-0000-000000-500-00-000	$ 82.50	$ 0.00	$ 0.00	$ 82.50	$ 0.00	500
14	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-1315-213-0000-000000-300-00-000	23.14	0.00	0.00	23.14	0.00	300
15	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-1315-213-0000-000000-500-00-000	67.23	0.00	0.00	67.23	0.00	500
16	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2120-213-0000-000000-300-00-000	50.46	0.00	0.00	50.46	0.00	300
17	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2120-213-0000-000000-500-00-000	50.34	0.00	0.00	50.34	0.00	500
18	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2140-213-0000-000000-000-00-000	79.18	0.00	0.00	79.18	0.00	000
19	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2150-213-0000-000000-000-00-000	85.64	0.00	0.00	85.64	0.00	000
20	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2181-213-0000-000000-100-00-000	60.68	0.00	0.00	60.68	0.00	100
21	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2181-213-0000-000000-300-00-000	30.56	0.00	0.00	30.56	0.00	300
22	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2182-213-0000-000000-500-00-000	4.46	0.00	0.00	4.46	0.00	500
23	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2190-223-0000-000000-000-00-000	14.98	0.00	0.00	14.98	0.00	000
24	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2211-213-0000-000000-000-00-000	126.87	0.00	0.00	126.87	0.00	000
25	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2222-213-0000-000000-100-00-000	20.40	0.00	0.00	20.40	0.00	100
26	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2222-213-0000-000000-300-00-000	40.82	0.00	0.00	40.82	0.00	300
27	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2222-213-0000-000000-500-00-000	20.40	0.00	0.00	20.40	0.00	500
28	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2222-223-0000-000000-000-00-000	22.97	0.00	0.00	22.97	0.00	000

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29	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2222-223-0000-000000-100-00-000	$ 23.96	$ 0.00	$ 0.00	$ 23.96	$ 0.00	100
30	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2229-223-0000-000000-500-00-000	49.82	0.00	0.00	49.82	0.00	500
31	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2231-213-0000-000000-300-00-000	99.59	0.00	0.00	99.59	0.00	300
32	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2290-223-0000-000000-000-00-000	24.02	0.00	0.00	24.02	0.00	000
33	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2290-223-0000-000000-100-00-000	127.30	0.00	0.00	127.30	0.00	100
34	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2290-223-0000-000000-300-00-000	133.03	0.00	0.00	133.03	0.00	300
35	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2290-223-0000-000000-500-00-000	87.88	0.00	0.00	87.88	0.00	500
36	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2310-223-0000-000000-000-00-000	80.15	0.00	0.00	80.15	0.00	000
37	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2411-213-0000-000000-000-00-000	294.28	0.00	0.00	294.28	0.00	000
38	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2411-223-0000-000000-000-00-000	53.96	0.00	0.00	53.96	0.00	000
39	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2416-213-0000-000000-000-00-000	197.86	0.00	0.00	197.86	0.00	000
40	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2421-213-0000-000000-100-00-000	179.12	0.00	0.00	179.12	0.00	100
41	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2421-213-0000-000000-300-00-000	203.88	0.00	0.00	203.88	0.00	300
42	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2421-213-0000-000000-500-00-000	222.12	0.00	0.00	222.12	0.00	500
43	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2421-223-0000-000000-000-00-000	5.84	0.00	0.00	5.84	0.00	000
44	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2422-223-0000-000000-000-00-000	38.14	0.00	0.00	38.14	0.00	000
45	900078 -	10/25/2024	001-2422-223-0000-000000-100-00-	38.45	0.00	0.00	38.45	0.00	100

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	HUNTINGTON NATIONAL BANK		000						
46	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2422-223-0000-000000-300-00-000	$ 46.78	$ 0.00	$ 0.00	$ 46.78	$ 0.00	300
47	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2422-223-0000-000000-500-00-000	42.17	0.00	0.00	42.17	0.00	500
48	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2500-223-0000-000000-000-00-000	324.26	0.00	0.00	324.26	0.00	000
49	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2690-223-0000-000000-000-00-000	71.40	0.00	0.00	71.40	0.00	000
50	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2720-223-0000-000000-000-00-000	237.22	0.00	0.00	237.22	0.00	000
51	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2720-223-0000-000000-100-00-000	81.10	0.00	0.00	81.10	0.00	100
52	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2720-223-0000-000000-300-00-000	125.06	0.00	0.00	125.06	0.00	300
53	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2720-223-0000-000000-500-00-000	69.92	0.00	0.00	69.92	0.00	500
54	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2730-223-0000-000000-000-00-000	7.60	0.00	0.00	7.60	0.00	000
55	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2760-223-0000-000000-000-00-000	65.26	0.00	0.00	65.26	0.00	000
56	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2821-223-0000-000000-000-00-000	26.52	0.00	0.00	26.52	0.00	000
57	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2822-223-0000-000000-000-00-000	221.39	0.00	0.00	221.39	0.00	000
58	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2822-223-0000-000000-800-00-000	97.30	0.00	0.00	97.30	0.00	800
59	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2830-223-0000-000000-000-00-000	17.11	0.00	0.00	17.11	0.00	000
60	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-2931-223-0000-000000-000-00-000	119.18	0.00	0.00	119.18	0.00	000
61	900078 - HUNTINGTON	10/25/2024	001-3190-223-0000-000000-100-00-000	22.34	0.00	0.00	22.34	0.00	100

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	NATIONAL BANK								
62	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-3190-223-0000-000000-300-00-000	$ 31.36	$ 0.00	$ 0.00	$ 31.36	$ 0.00	300
63	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-3190-223-0000-000000-500-00-000	17.56	0.00	0.00	17.56	0.00	500
64	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-4513-223-0000-000000-500-00-000	154.97	0.00	0.00	154.97	0.00	500
65	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-4516-213-0000-000000-500-00-000	296.87	0.00	0.00	296.87	0.00	500
66	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-4516-223-0000-000000-500-00-000	140.73	0.00	0.00	140.73	0.00	500
67	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-4523-213-0000-000000-500-00-000	36.59	0.00	0.00	36.59	0.00	500
68	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-4524-213-0000-000000-500-00-000	23.44	0.00	0.00	23.44	0.00	500
69	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-4524-223-0000-000000-500-00-000	58.58	0.00	0.00	58.58	0.00	500
70	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-4535-213-0000-000000-300-00-000	62.99	0.00	0.00	62.99	0.00	300
71	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-4535-213-0000-000000-500-00-000	83.60	0.00	0.00	83.60	0.00	500
72	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-4535-223-0000-000000-300-00-000	61.42	0.00	0.00	61.42	0.00	300
73	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-4535-223-0000-000000-500-00-000	101.23	0.00	0.00	101.23	0.00	500
74	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-4553-213-0000-000000-500-00-000	29.76	0.00	0.00	29.76	0.00	500
75	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-4590-223-0000-000000-500-00-000	64.68	0.00	0.00	64.68	0.00	500
76	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	001-4590-223-9500-000000-500-00-000	35.34	0.00	0.00	35.34	0.00	500
77	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	006-3110-223-0000-000000-000-00-000	122.96	0.00	0.00	122.96	0.00	000

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78	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	006-3120-223-0000-000000-000-00-000	$ 155.84	$ 0.00	$ 0.00	$ 155.84	$ 0.00	000
79	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	467-2173-223-0000-000000-100-00-000	71.12	0.00	0.00	71.12	0.00	100
80	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	467-2760-223-0000-000000-000-00-000	15.66	0.00	0.00	15.66	0.00	000
81	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	516-1230-213-9025-000000-100-00-000	193.56	0.00	0.00	193.56	0.00	100
82	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	516-2290-223-9025-000000-000-00-000	42.48	0.00	0.00	42.48	0.00	000
83	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	572-1270-213-9025-000000-100-00-000	134.84	0.00	0.00	134.84	0.00	100
84	900078 - HUNTINGTON NATIONAL BANK	10/25/2024	572-1270-213-9025-000000-300-00-000	68.72	0.00	0.00	68.72	0.00	300
				$ 10,573.40	**$ 0.00**	**$ 0.00**	**$ 10,573.40**	**$ 0.00**	
PO #:	**109895**								
1	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-1190-112-0000-000000-000-00-000	12.14	0.00	0.00	12.14	0.00	000
2	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-2190-221-0000-000000-000-00-000	133.98	0.00	0.00	133.98	0.00	000
3	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-2222-221-0000-000000-100-00-000	171.50	0.00	0.00	171.50	0.00	100
4	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-2222-221-0000-000000-500-00-000	150.82	0.00	0.00	150.82	0.00	500
5	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-2229-221-0000-000000-500-00-000	362.76	0.00	0.00	362.76	0.00	500
6	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-2290-221-0000-000000-000-00-000	157.65	0.00	0.00	157.65	0.00	000
7	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-2290-221-0000-000000-100-00-000	992.47	0.00	0.00	992.47	0.00	100
8	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-2290-221-0000-000000-300-00-000	964.78	0.00	0.00	964.78	0.00	300
9	930159 - SERS - FOUNDATION	10/25/2024	001-2290-221-0000-000000-500-00-000	612.66	0.00	0.00	612.66	0.00	500

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	PYMT								
10	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-2310-171-0000-000000-000-00-000	$ 23.80	$ 0.00	$ 0.00	$ 23.80	$ 0.00	000
11	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-2411-221-0000-000000-000-00-000	368.50	0.00	0.00	368.50	0.00	000
12	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-2421-221-0000-000000-000-00-000	38.36	0.00	0.00	38.36	0.00	000
13	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-2422-221-0000-000000-000-00-000	250.43	0.00	0.00	250.43	0.00	000
14	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-2422-221-0000-000000-100-00-000	252.44	0.00	0.00	252.44	0.00	100
15	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-2422-221-0000-000000-300-00-000	307.15	0.00	0.00	307.15	0.00	300
16	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-2422-221-0000-000000-500-00-000	291.04	0.00	0.00	291.04	0.00	500
17	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-2500-221-0000-000000-000-00-000	1,254.15	0.00	0.00	1,254.15	0.00	000
18	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-2690-221-0000-000000-000-00-000	468.83	0.00	0.00	468.83	0.00	000
19	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-2720-221-0000-000000-000-00-000	1,305.60	0.00	0.00	1,305.60	0.00	000
20	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-2720-221-0000-000000-100-00-000	556.39	0.00	0.00	556.39	0.00	100
21	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-2720-221-0000-000000-300-00-000	870.94	0.00	0.00	870.94	0.00	300
22	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-2720-221-0000-000000-500-00-000	499.18	0.00	0.00	499.18	0.00	500
23	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-2730-221-0000-000000-000-00-000	52.40	0.00	0.00	52.40	0.00	000
24	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-2760-221-0000-000000-000-00-000	428.41	0.00	0.00	428.41	0.00	000
25	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-2821-221-0000-000000-000-00-000	189.46	0.00	0.00	189.46	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
26	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-2822-141-0000-000000-000-00-000	$ 11.40	$ 0.00	$ 0.00	$ 11.40	$ 0.00	000
27	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-2822-221-0000-000000-000-00-000	1,507.14	0.00	0.00	1,507.14	0.00	000
28	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-2822-221-0000-000000-800-00-000	670.65	0.00	0.00	670.65	0.00	800
29	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-2830-221-0000-000000-000-00-000	112.39	0.00	0.00	112.39	0.00	000
30	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-2931-221-0000-000000-000-00-000	818.15	0.00	0.00	818.15	0.00	000
31	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-3190-221-0000-000000-100-00-000	146.69	0.00	0.00	146.69	0.00	100
32	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-3190-221-0000-000000-300-00-000	205.77	0.00	0.00	205.77	0.00	300
33	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-3190-221-0000-000000-500-00-000	129.16	0.00	0.00	129.16	0.00	500
34	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-4513-221-0000-000000-500-00-000	1,017.47	0.00	0.00	1,017.47	0.00	500
35	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-4516-113-0000-000000-500-00-000	280.04	0.00	0.00	280.04	0.00	500
36	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-4516-221-0000-000000-500-00-000	924.07	0.00	0.00	924.07	0.00	500
37	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-4524-221-0000-000000-500-00-000	248.29	0.00	0.00	248.29	0.00	500
38	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-4535-113-0000-000000-500-00-000	548.84	0.00	0.00	548.84	0.00	500
39	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-4535-221-0000-000000-300-00-000	194.16	0.00	0.00	194.16	0.00	300
40	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-4535-221-0000-000000-500-00-000	664.65	0.00	0.00	664.65	0.00	500
41	930159 - SERS - FOUNDATION PYMT	10/25/2024	001-4590-221-0000-000000-500-00-000	438.77	0.00	0.00	438.77	0.00	500
42	930159 - SERS -	10/25/2024	001-4590-221-9500-000000-000-00-	232.05	0.00	0.00	232.05	0.00	000

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	FOUNDATION PYMT		000						
43	930159 - SERS - FOUNDATION PYMT	10/25/2024	006-3110-221-0000-000000-000-00-000	$ 556.04	$ 0.00	$ 0.00	$ 556.04	$ 0.00	000
44	930159 - SERS - FOUNDATION PYMT	10/25/2024	006-3120-221-0000-000000-000-00-000	1,745.81	0.00	0.00	1,745.81	0.00	000
45	930159 - SERS - FOUNDATION PYMT	10/25/2024	467-2173-221-0000-000000-100-00-000	739.14	0.00	0.00	739.14	0.00	100
46	930159 - SERS - FOUNDATION PYMT	10/25/2024	467-2760-221-0000-000000-000-00-000	151.20	0.00	0.00	151.20	0.00	000
47	930159 - SERS - FOUNDATION PYMT	10/25/2024	516-2290-221-9025-000000-000-00-000	464.28	0.00	0.00	464.28	0.00	000
				$ 22,522.00	**$ 0.00**	**$ 0.00**	**$ 22,522.00**	**$ 0.00**	
PO #:	**109896**								
1	900020 - STRS - FOUNDATION PAYMENT	10/25/2024	001-1110-211-0000-000000-100-00-000	11,342.27	0.00	0.00	11,342.27	0.00	100
2	900020 - STRS - FOUNDATION PAYMENT	10/25/2024	001-1120-211-0000-000000-300-00-000	13,698.15	0.00	0.00	13,698.15	0.00	300
3	900020 - STRS - FOUNDATION PAYMENT	10/25/2024	001-1130-211-0000-000000-500-00-000	9,011.72	0.00	0.00	9,011.72	0.00	500
4	900020 - STRS - FOUNDATION PAYMENT	10/25/2024	001-1132-211-0000-000000-000-00-000	942.59	0.00	0.00	942.59	0.00	000
5	900020 - STRS - FOUNDATION PAYMENT	10/25/2024	001-1190-211-0000-000000-000-00-000	165.03	0.00	0.00	165.03	0.00	000
6	900020 - STRS - FOUNDATION PAYMENT	10/25/2024	001-1230-211-0000-000000-100-00-000	847.13	0.00	0.00	847.13	0.00	100
7	900020 - STRS - FOUNDATION PAYMENT	10/25/2024	001-1230-211-0000-000000-300-00-000	1,354.39	0.00	0.00	1,354.39	0.00	300
8	900020 - STRS - FOUNDATION PAYMENT	10/25/2024	001-1230-211-0000-000000-500-00-000	779.92	0.00	0.00	779.92	0.00	500
9	900020 - STRS - FOUNDATION PAYMENT	10/25/2024	001-1240-211-0000-000000-300-00-000	2,158.97	0.00	0.00	2,158.97	0.00	300
10	900020 - STRS - FOUNDATION PAYMENT	10/25/2024	001-1240-211-0000-000000-500-00-000	443.94	0.00	0.00	443.94	0.00	500

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11	900020 - STRS FOUNDATION PAYMENT -	10/25/2024	001-1270-211-0000-000000-300-00-000	$ 802.31	$ 0.00	$ 0.00	$ 802.31	$ 0.00	300
12	900020 - STRS FOUNDATION PAYMENT -	10/25/2024	001-1311-211-0000-000000-300-00-000	412.32	0.00	0.00	412.32	0.00	300
13	900020 - STRS FOUNDATION PAYMENT -	10/25/2024	001-1311-211-0000-000000-500-00-000	818.65	0.00	0.00	818.65	0.00	500
14	900020 - STRS FOUNDATION PAYMENT -	10/25/2024	001-1315-211-0000-000000-300-00-000	223.59	0.00	0.00	223.59	0.00	300
15	900020 - STRS FOUNDATION PAYMENT -	10/25/2024	001-1315-211-0000-000000-500-00-000	639.41	0.00	0.00	639.41	0.00	500
16	900020 - STRS FOUNDATION PAYMENT -	10/25/2024	001-2120-211-0000-000000-300-00-000	488.74	0.00	0.00	488.74	0.00	300
17	900020 - STRS FOUNDATION PAYMENT -	10/25/2024	001-2120-211-0000-000000-500-00-000	488.74	0.00	0.00	488.74	0.00	500
18	900020 - STRS FOUNDATION PAYMENT -	10/25/2024	001-2140-211-0000-000000-000-00-000	787.64	0.00	0.00	787.64	0.00	000
19	900020 - STRS FOUNDATION PAYMENT -	10/25/2024	001-2150-211-0000-000000-000-00-000	817.39	0.00	0.00	817.39	0.00	000
20	900020 - STRS FOUNDATION PAYMENT -	10/25/2024	001-2181-211-0000-000000-100-00-000	564.95	0.00	0.00	564.95	0.00	100
21	900020 - STRS FOUNDATION PAYMENT -	10/25/2024	001-2181-211-0000-000000-300-00-000	284.46	0.00	0.00	284.46	0.00	300
22	900020 - STRS FOUNDATION PAYMENT -	10/25/2024	001-2182-211-0000-000000-500-00-000	41.55	0.00	0.00	41.55	0.00	500
23	900020 - STRS FOUNDATION PAYMENT -	10/25/2024	001-2211-211-0000-000000-000-00-000	1,220.29	0.00	0.00	1,220.29	0.00	000
24	900020 - STRS FOUNDATION PAYMENT -	10/25/2024	001-2222-211-0000-000000-100-00-000	194.98	0.00	0.00	194.98	0.00	100
25	900020 - STRS FOUNDATION PAYMENT -	10/25/2024	001-2222-211-0000-000000-300-00-000	389.97	0.00	0.00	389.97	0.00	300
26	900020 - STRS FOUNDATION PAYMENT -	10/25/2024	001-2222-211-0000-000000-500-00-000	194.97	0.00	0.00	194.97	0.00	500
27	900020 - STRS -	10/25/2024	001-2231-211-0000-000000-300-00-	970.25	0.00	0.00	970.25	0.00	300

WELLINGTON EVSD
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	FOUNDATION PAYMENT		000						
28	900020 - STRS FOUNDATION PAYMENT -	10/25/2024	001-2411-211-0000-000000-000-00-000	$ 1,349.95	$ 0.00	$ 0.00	$ 1,349.95	$ 0.00	000
29	900020 - STRS FOUNDATION PAYMENT -	10/25/2024	001-2416-211-0000-000000-000-00-000	1,862.20	0.00	0.00	1,862.20	0.00	000
30	900020 - STRS FOUNDATION PAYMENT -	10/25/2024	001-2421-211-0000-000000-100-00-000	872.28	0.00	0.00	872.28	0.00	100
31	900020 - STRS FOUNDATION PAYMENT -	10/25/2024	001-2421-211-0000-000000-300-00-000	955.34	0.00	0.00	955.34	0.00	300
32	900020 - STRS FOUNDATION PAYMENT -	10/25/2024	001-2421-211-0000-000000-500-00-000	1,069.58	0.00	0.00	1,069.58	0.00	500
33	900020 - STRS FOUNDATION PAYMENT -	10/25/2024	001-4516-211-0000-000000-500-00-000	2,430.11	0.00	0.00	2,430.11	0.00	500
34	900020 - STRS FOUNDATION PAYMENT -	10/25/2024	001-4523-211-0000-000000-500-00-000	352.07	0.00	0.00	352.07	0.00	500
35	900020 - STRS FOUNDATION PAYMENT -	10/25/2024	001-4524-143-0000-000000-500-00-000	193.25	0.00	0.00	193.25	0.00	500
36	900020 - STRS FOUNDATION PAYMENT -	10/25/2024	001-4524-211-0000-000000-500-00-000	222.34	0.00	0.00	222.34	0.00	500
37	900020 - STRS FOUNDATION PAYMENT -	10/25/2024	001-4535-143-0000-000000-300-00-000	296.52	0.00	0.00	296.52	0.00	300
38	900020 - STRS FOUNDATION PAYMENT -	10/25/2024	001-4535-211-0000-000000-300-00-000	614.23	0.00	0.00	614.23	0.00	300
39	900020 - STRS FOUNDATION PAYMENT -	10/25/2024	001-4553-211-0000-000000-500-00-000	288.55	0.00	0.00	288.55	0.00	500
40	900020 - STRS FOUNDATION PAYMENT -	10/25/2024	516-1230-211-9025-000000-100-00-000	2,040.46	0.00	0.00	2,040.46	0.00	100
41	900020 - STRS FOUNDATION PAYMENT -	10/25/2024	572-1270-211-9025-000000-100-00-000	1,394.90	0.00	0.00	1,394.90	0.00	100
42	900020 - STRS FOUNDATION PAYMENT -	10/25/2024	572-1270-211-9025-000000-300-00-000	715.90	0.00	0.00	715.90	0.00	300
				$ 64,742.00	**$ 0.00**	**$ 0.00**	**$ 64,742.00**	**$ 0.00**	

PO #: **109897**

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
1	930207 - CHROMEBOOK PARTS.COM	10/28/2024	001-2229-590-0000-000000-000-00-000	$ 1,591.32	$ 0.00	$ 0.00	$ 0.00	$ 1,591.32	000
				$ 1,591.32	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,591.32**	
PO #:	**109898**								
1	900045 - FLEXIBLE SPENDING ACCOUNT	10/28/2024	001-2944-856-9018-000000-000-00-000	1,518.09	0.00	0.00	1,518.09	0.00	000
				$ 1,518.09	**$ 0.00**	**$ 0.00**	**$ 1,518.09**	**$ 0.00**	
PO #:	**109899**								
1	930197 - FORMAX, LLC	10/25/2024	001-1190-419-0000-000000-000-00-000	717.00	0.00	0.00	717.00	0.00	000
				$ 717.00	**$ 0.00**	**$ 0.00**	**$ 717.00**	**$ 0.00**	
PO #:	**109900**								
1	930358 - IMPERIAL DADE	10/25/2024	001-2700-570-0000-000000-300-00-000	157.44	0.00	0.00	0.00	157.44	300
2	930358 - IMPERIAL DADE	10/25/2024	001-2700-570-0000-000000-300-00-000	202.64	0.00	0.00	0.00	202.64	300
3	930358 - IMPERIAL DADE	10/25/2024	001-2700-570-0000-000000-300-00-000	188.72	0.00	0.00	0.00	188.72	300
4	930358 - IMPERIAL DADE	10/25/2024	001-2700-570-0000-000000-300-00-000	104.48	0.00	0.00	0.00	104.48	300
5	930358 - IMPERIAL DADE	10/25/2024	001-2700-570-0000-000000-300-00-000	48.65	0.00	0.00	0.00	48.65	300
6	930358 - IMPERIAL DADE	10/25/2024	001-2700-570-0000-000000-300-00-000	29.97	0.00	0.00	0.00	29.97	300
7	930358 - IMPERIAL DADE	10/25/2024	001-2700-570-0000-000000-300-00-000	146.91	0.00	0.00	0.00	146.91	300
8	930358 - IMPERIAL DADE	10/25/2024	001-2700-570-0000-000000-300-00-000	360.60	0.00	0.00	0.00	360.60	300
				$ 1,239.41	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,239.41**	
PO #:	**109901**								
1	930358 - IMPERIAL DADE	10/25/2024	001-2700-570-0000-000000-500-00-000	244.85	0.00	0.00	0.00	244.85	500
2	930358 - IMPERIAL DADE	10/25/2024	001-2700-570-0000-000000-500-00-000	44.70	0.00	0.00	0.00	44.70	500
3	930358 - IMPERIAL DADE	10/25/2024	001-2700-570-0000-000000-500-00-000	94.36	0.00	0.00	0.00	94.36	500
4	930358 - IMPERIAL DADE	10/25/2024	001-2700-570-0000-000000-500-00-000	52.24	0.00	0.00	0.00	52.24	500
5	930358 - IMPERIAL DADE	10/25/2024	001-2700-570-0000-000000-500-00-000	71.45	0.00	0.00	0.00	71.45	500
6	930358 - IMPERIAL DADE	10/25/2024	001-2700-570-0000-000000-500-00-000	151.98	0.00	0.00	0.00	151.98	500
7	930358 - IMPERIAL DADE	10/25/2024	001-2700-570-0000-000000-500-00-000	107.72	0.00	0.00	0.00	107.72	500

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	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	8	930358 - IMPERIAL DADE	10/25/2024	001-2700-570-0000-000000-500-00-000	$ 178.17	$ 0.00	$ 0.00	$ 0.00	$ 178.17	500
	9	930358 - IMPERIAL DADE	10/25/2024	001-2700-570-0000-000000-500-00-000	48.65	0.00	0.00	0.00	48.65	500
	10	930358 - IMPERIAL DADE	10/25/2024	001-2700-570-0000-000000-500-00-000	59.94	0.00	0.00	0.00	59.94	500
					$ 1,054.06	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,054.06**	
PO #:		**109902**								
	1	930454 - LEADERSHIP LORAIN COUNTY	10/25/2024	001-1190-419-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
					$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
PO #:		**109904**								
	1	801451 - AED SUPERSTORE	10/29/2024	001-2700-570-0000-000000-300-00-000	567.00	0.00	0.00	0.00	567.00	300
	2	801451 - AED SUPERSTORE	10/29/2024	001-2700-570-0000-000000-500-00-000	378.00	0.00	0.00	0.00	378.00	500
	3	801451 - AED SUPERSTORE	10/29/2024	001-2700-570-0000-000000-300-00-000	237.00	0.00	0.00	0.00	237.00	300
	4	801451 - AED SUPERSTORE	10/29/2024	001-2700-570-0000-000000-500-00-000	158.00	0.00	0.00	0.00	158.00	500
	5	801451 - AED SUPERSTORE	10/29/2024	001-2700-570-0000-000000-300-00-000	(67.00)	0.00	0.00	0.00	(67.00)	300
	6	801451 - AED SUPERSTORE	10/29/2024	001-2700-570-0000-000000-500-00-000	(67.00)	0.00	0.00	0.00	(67.00)	500
					$ 1,206.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,206.00**	
PO #:		**109905**								
	1	5259 - COLES ENERGY, INC.	10/29/2024	001-2840-590-0000-000000-000-00-000	850.00	0.00	0.00	398.00	452.00	000
					$ 850.00	**$ 0.00**	**$ 0.00**	**$ 398.00**	**$ 452.00**	
PO #:		**109906**								
	1	15927 - KEENAN, PETE	10/25/2024	590-2213-490-9025-000000-000-00-000	205.00	0.00	0.00	0.00	205.00	000
					$ 205.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 205.00**	
PO #:		**109907**								
	1	801026 - ACCO BRANDS	10/28/2024	001-1120-510-0000-000000-300-00-000	528.94	0.00	0.00	0.00	528.94	300
					$ 528.94	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 528.94**	
PO #:		**109908**								
	1	930455 - FOREMOST BUSINESS PRODUCTS	10/30/2024	001-2500-512-0000-000000-000-00-000	125.00	0.00	0.00	0.00	125.00	000
	2	930455 - FOREMOST BUSINESS	10/30/2024	001-2500-512-0000-000000-000-00-000	126.00	0.00	0.00	0.00	126.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	PRODUCTS								
3	930455 - FOREMOST BUSINESS PRODUCTS	10/30/2024	001-2500-512-0000-000000-000-00-000	$ 48.00	$ 0.00	$ 0.00	$ 0.00	$ 48.00	000
				$ 299.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 299.00**	
PO #:	**109909**								
1	21925 - NATIONAL FFA ORGANIZATION	10/29/2024	300-4330-590-9330-000000-500-00-000	720.00	0.00	0.00	0.00	720.00	500
2	21925 - NATIONAL FFA ORGANIZATION	10/29/2024	300-4330-590-9330-000000-500-00-000	117.00	0.00	0.00	0.00	117.00	500
3	21925 - NATIONAL FFA ORGANIZATION	10/29/2024	300-4330-590-9330-000000-500-00-000	48.00	0.00	0.00	0.00	48.00	500
4	21925 - NATIONAL FFA ORGANIZATION	10/29/2024	300-4330-590-9330-000000-500-00-000	100.00	0.00	0.00	0.00	100.00	500
				$ 985.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 985.00**	
PO #:	**109910**								
1	900086 - OHIO DEPARTMENT OF TAXATION	10/30/2024	001-2500-849-0000-000000-000-00-000	22,140.66	0.00	0.00	22,140.66	0.00	000
2	900086 - OHIO DEPARTMENT OF TAXATION	10/30/2024	001-2500-849-0000-000000-000-00-000	8.91	0.00	0.00	8.91	0.00	000
3	900086 - OHIO DEPARTMENT OF TAXATION	10/30/2024	001-2500-849-0000-000000-000-00-000	8,129.02	0.00	0.00	8,129.02	0.00	000
				$ 30,278.59	**$ 0.00**	**$ 0.00**	**$ 30,278.59**	**$ 0.00**	
PO #:	**109911**								
1	800845 - HUNTINGTON NATIONAL BANK	10/30/2024	001-2500-512-0000-000000-000-00-000	730.00	0.00	0.00	0.00	730.00	000
2	800845 - HUNTINGTON NATIONAL BANK	10/30/2024	001-2500-512-0000-000000-000-00-000	2.55	0.00	0.00	0.00	2.55	000
				$ 732.55	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 732.55**	
PO #:	**109912**								
1	930358 - IMPERIAL DADE	10/31/2024	001-2700-570-0000-000000-100-00-000	734.55	0.00	0.00	0.00	734.55	100
2	930358 - IMPERIAL DADE	10/31/2024	001-2700-570-0000-000000-100-00-000	47.22	0.00	0.00	0.00	47.22	100
3	930358 - IMPERIAL DADE	10/31/2024	001-2700-570-0000-000000-100-00-000	107.12	0.00	0.00	0.00	107.12	100
4	930358 -	10/31/2024	001-2700-570-0000-000000-100-00-	64.02	0.00	0.00	0.00	64.02	100

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	IMPERIAL DADE		000						
5	930358 - IMPERIAL DADE	10/31/2024	001-2700-570-0000-000000-100-00-000	$ 64.02	$ 0.00	$ 0.00	$ 0.00	$ 64.02	100
6	930358 - IMPERIAL DADE	10/31/2024	001-2700-570-0000-000000-100-00-000	101.32	0.00	0.00	0.00	101.32	100
				$ 1,118.25	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,118.25**	
PO #:	**109913**								
1	18225 - LORAIN CO. GENERAL HEALTH DEPT	10/31/2024	006-3120-890-0000-000000-000-00-000	320.00	0.00	0.00	0.00	320.00	000
2	18225 - LORAIN CO. GENERAL HEALTH DEPT	10/31/2024	006-3120-890-0000-000000-000-00-000	320.00	0.00	0.00	0.00	320.00	000
3	18225 - LORAIN CO. GENERAL HEALTH DEPT	10/31/2024	006-3120-890-0000-000000-000-00-000	320.00	0.00	0.00	0.00	320.00	000
				$ 960.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 960.00**	
PO #:	**109914**								
1	10626 - OHIO FFA ASSOCIATION	10/30/2024	001-1311-430-0000-000000-500-00-000	220.00	0.00	0.00	0.00	220.00	500
2	10626 - OHIO FFA ASSOCIATION	10/30/2024	001-1311-430-0000-000000-500-00-000	154.00	0.00	0.00	0.00	154.00	500
				$ 374.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 374.00**	
PO #:	**109915**								
1	930346 - VELOCITY MECHANICAL LLC	10/31/2024	034-2490-490-9000-000000-000-00-000	4,710.00	0.00	0.00	0.00	4,710.00	000
2	930346 - VELOCITY MECHANICAL LLC	10/31/2024	001-2700-423-0000-000000-500-00-000	1,570.00	0.00	0.00	0.00	1,570.00	500
				$ 6,280.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 6,280.00**	
PO #:	**109916**								
1	930060 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	10/31/2024	001-2310-890-0000-000000-000-00-000	2,600.00	0.00	0.00	0.00	2,600.00	000
				$ 2,600.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,600.00**	
PO #:	**109917**								
1	800845 - HUNTINGTON NATIONAL BANK	10/31/2024	001-2890-890-0000-000000-000-00-000	50.00	0.00	0.00	0.00	50.00	000
				$ 50.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 50.00**	

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	**109918**								
1	930042 - HUNTINGTON NATIONAL BANK	10/31/2024	001-2500-849-0000-000000-000-00-000	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	000
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
PO #:	**109919**								
1	800791 - HUNTINGTON PUBLIC CAP CORP	10/1/2024	004-6100-814-9016-000000-000-00-000	21,000.00	0.00	0.00	0.00	21,000.00	000
2	800791 - HUNTINGTON PUBLIC CAP CORP	10/1/2024	004-6100-824-9016-000000-000-00-000	2,252.52	0.00	0.00	0.00	2,252.52	000
				$ 23,252.52	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 23,252.52**	
PO #:	**109920**								
1	75464 - HUNTINGTON NATIONAL BANK	10/1/2024	002-6100-824-0000-000000-000-00-000	5,100.00	0.00	0.00	0.00	5,100.00	000
2	75464 - HUNTINGTON NATIONAL BANK	10/1/2024	002-6100-814-0000-000000-000-00-000	70,000.00	0.00	0.00	0.00	70,000.00	000
3	75464 - HUNTINGTON NATIONAL BANK	10/1/2024	002-6100-821-9000-000000-000-00-000	2,375.00	0.00	0.00	0.00	2,375.00	000
4	75464 - HUNTINGTON NATIONAL BANK	10/1/2024	002-6100-811-9000-000000-000-00-000	190,000.00	0.00	0.00	0.00	190,000.00	000
5	75464 - HUNTINGTON NATIONAL BANK	10/1/2024	002-6100-821-9000-000000-000-00-000	131,100.00	0.00	0.00	0.00	131,100.00	000
6	75464 - HUNTINGTON NATIONAL BANK	10/1/2024	002-6100-811-9000-000000-000-00-000	50,000.00	0.00	0.00	0.00	50,000.00	000
				$ 448,575.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 448,575.00**	
PO #:	**109921**								
1	75464 - HUNTINGTON NATIONAL BANK	10/1/2024	002-6100-824-0000-000000-000-00-000	3,000.00	0.00	0.00	0.00	3,000.00	000
2	75464 - HUNTINGTON NATIONAL BANK	10/1/2024	002-6100-821-9000-000000-000-00-000	131,100.00	0.00	0.00	0.00	131,100.00	000
				$ 134,100.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 134,100.00**	
PO #:	**109922**								
1	800791 - HUNTINGTON PUBLIC CAP CORP	10/1/2024	004-6100-824-9016-000000-000-00-000	1,948.02	0.00	0.00	0.00	1,948.02	000

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
				$ 1,948.02	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,948.02**	
PO #:	**109923**								
1	930452 - CONCORD THEATRICALS, CORP.	10/21/2024	300-4113-590-9170-000000-500-00-000	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	500
				$ 2,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,000.00**	
Grand Total				**$ 1,517,394.53**	**$ 0.00**	**$ 0.00**	**$ 610,401.98**	**$ 906,860.21**	

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 0 ACCOUNTS_PAYABLE STRS - MONTHLY BENEFITS 900021 OUTSTANDING							
1	STATE TEACHERS RETIREMENT(050300)	109893	0109893	10/25/2024	001-1132-212-0000-000000-000-00-000	$ 1,270.42	000
2	STATE TEACHERS RETIREMENT(050300)	109893	0109893	10/25/2024	001-2411-212-0000-000000-000-00-000	1,596.00	000
3	STATE TEACHERS RETIREMENT(050300)	109893	0109893	10/25/2024	001-2416-212-0000-000000-000-00-000	2,201.62	000
4	STATE TEACHERS RETIREMENT(050300)	109893	0109893	10/25/2024	001-2421-212-0000-000000-100-00-000	1,031.26	100
5	STATE TEACHERS RETIREMENT(050300)	109893	0109893	10/25/2024	001-2421-212-0000-000000-300-00-000	1,129.48	300
6	STATE TEACHERS RETIREMENT(050300)	109893	0109893	10/25/2024	001-2421-212-0000-000000-500-00-000	1,264.52	500
1	10/4/24 PAYROLL			10/4/2024	001-1120-111-0000-110175-300-16-000	6,120.77	300
2	10/4/24 PAYROLL			10/4/2024	001-4524-143-0000-000000-500-00-000	4,039.50	500
3	10/4/24 PAYROLL			10/4/2024	001-1110-111-0000-000000-100-03-000	7,974.70	100
4	10/4/24 PAYROLL			10/4/2024	001-1130-111-0000-020100-500-16-000	2,225.00	500
5	10/4/24 PAYROLL			10/4/2024	001-1120-111-0000-132120-300-16-000	6,525.62	300
6	10/4/24 PAYROLL			10/4/2024	006-3120-141-0000-000000-000-00-000	5,716.97	000
7	10/4/24 PAYROLL			10/4/2024	001-2290-141-0000-000000-300-00-000	5,078.89	300
8	10/4/24 PAYROLL			10/4/2024	001-1110-111-0000-000000-100-14-000	9,765.66	100
9	10/4/24 PAYROLL			10/4/2024	001-2821-141-0000-000000-000-00-000	926.77	000
10	10/4/24 PAYROLL			10/4/2024	001-3190-141-0000-000000-500-00-000	678.38	500
11	10/4/24 PAYROLL			10/4/2024	001-1110-111-0000-000000-100-01-000	9,558.73	100
12	10/4/24 PAYROLL			10/4/2024	001-2290-141-0000-000000-500-00-000	3,226.85	500
13	10/4/24 PAYROLL			10/4/2024	001-1110-111-0000-000000-100-02-000	8,114.65	100
14	10/4/24 PAYROLL			10/4/2024	001-2720-144-0000-000000-100-00-000	127.28	100
15	10/4/24 PAYROLL			10/4/2024	001-2720-141-0000-000000-100-00-000	2,631.07	100
16	10/4/24 PAYROLL			10/4/2024	001-2720-144-0000-000000-500-00-000	603.06	500
17	10/4/24 PAYROLL			10/4/2024	001-2720-141-0000-000000-500-00-000	2,152.97	500
18	10/4/24 PAYROLL			10/4/2024	572-1270-111-9025-000000-300-16-000	2,556.81	300
19	10/4/24 PAYROLL			10/4/2024	467-2760-141-0000-000000-000-00-000	540.00	000
20	10/4/24 PAYROLL			10/4/2024	516-1230-111-9025-000000-100-16-000	7,287.34	100
21	10/4/24 PAYROLL			10/4/2024	001-2290-141-0000-000000-100-00-000	5,272.14	100
22	10/4/24 PAYROLL			10/4/2024	001-1315-111-0000-990361-500-16-000	2,368.27	500
23	10/4/24 PAYROLL			10/4/2024	001-2500-141-0000-000000-000-00-000	6,884.02	000
24	10/4/24 PAYROLL			10/4/2024	001-1120-111-0000-120400-300-16-000	1,962.86	300
25	10/4/24 PAYROLL			10/4/2024	001-1130-111-0000-120400-500-16-000	654.29	500
26	10/4/24 PAYROLL			10/4/2024	001-1130-111-0000-110000-500-16-000	5,380.27	500
27	10/4/24 PAYROLL			10/4/2024	001-2120-111-0000-000000-300-00-000	1,810.19	300
28	10/4/24 PAYROLL			10/4/2024	001-2760-141-0000-000000-000-00-000	2,385.00	000
29	10/4/24 PAYROLL			10/4/2024	001-1130-111-0000-150300-500-16-000	5,594.40	500

WELLINGTON EVSD
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
30	10/4/24 PAYROLL			10/4/2024	001-1120-111-0000-150810-300-08-000	$ 2,104.27	300
31	10/4/24 PAYROLL			10/4/2024	001-4516-113-0000-000000-500-00-000	2,490.50	500
32	10/4/24 PAYROLL			10/4/2024	001-2720-141-0000-000000-300-00-000	4,434.82	300
33	10/4/24 PAYROLL			10/4/2024	001-2720-144-0000-000000-300-00-000	133.56	300
34	10/4/24 PAYROLL			10/4/2024	001-2422-141-0000-000000-300-00-000	1,544.82	300
35	10/4/24 PAYROLL			10/4/2024	001-2422-144-0000-000000-300-00-000	76.57	300
36	10/4/24 PAYROLL			10/4/2024	001-1120-111-0000-050156-300-16-000	7,255.85	300
37	10/4/24 PAYROLL			10/4/2024	001-2422-141-0000-000000-000-00-000	1,315.28	000
38	10/4/24 PAYROLL			10/4/2024	001-3190-141-0000-000000-100-00-000	773.91	100
39	10/4/24 PAYROLL			10/4/2024	001-2416-111-0000-000000-000-00-000	6,897.31	000
40	10/4/24 PAYROLL			10/4/2024	516-2290-141-9025-000000-000-00-000	1,658.10	000
41	10/4/24 PAYROLL			10/4/2024	001-2822-144-0000-000000-800-00-000	1,793.67	800
42	10/4/24 PAYROLL			10/4/2024	001-2822-141-0000-000000-000-00-000	7,218.38	000
43	10/4/24 PAYROLL			10/4/2024	001-2822-141-0000-000000-800-00-000	1,419.39	800
44	10/4/24 PAYROLL			10/4/2024	001-2931-141-0000-000000-000-00-000	4,296.93	000
45	10/4/24 PAYROLL			10/4/2024	001-2822-144-0000-000000-000-00-000	986.80	000
46	10/4/24 PAYROLL			10/4/2024	001-3190-141-0000-000000-300-00-000	1,143.29	300
47	10/4/24 PAYROLL			10/4/2024	001-1130-111-0000-050160-500-16-000	8,549.97	500
48	10/4/24 PAYROLL			10/4/2024	001-1120-111-0000-000000-300-04-000	11,585.43	300
49	10/4/24 PAYROLL			10/4/2024	001-1190-112-0000-000000-000-00-000	330.00	000
50	10/4/24 PAYROLL			10/4/2024	001-2120-111-0000-000000-500-00-000	1,810.19	500
51	10/4/24 PAYROLL			10/4/2024	001-1240-111-0000-000000-300-16-000	7,966.52	300
52	10/4/24 PAYROLL			10/4/2024	001-2222-141-0000-000000-500-00-000	872.88	500
53	10/4/24 PAYROLL			10/4/2024	001-2150-111-0000-000000-000-00-000	3,027.50	000
54	10/4/24 PAYROLL			10/4/2024	572-1270-111-9025-000000-100-16-000	4,996.81	100
55	10/4/24 PAYROLL			10/4/2024	001-2720-141-0000-000000-000-00-000	7,260.16	000
56	10/4/24 PAYROLL			10/4/2024	001-2421-111-0000-000000-500-00-000	3,961.54	500
57	10/4/24 PAYROLL			10/4/2024	001-1132-111-0000-000000-000-00-000	3,980.00	000
58	10/4/24 PAYROLL			10/4/2024	001-2411-141-0000-000000-000-00-000	1,935.33	000
59	10/4/24 PAYROLL			10/4/2024	001-2822-142-0000-000000-000-00-000	337.26	000
60	10/4/24 PAYROLL			10/4/2024	001-4590-141-9500-000000-000-00-000	1,425.00	000
61	10/4/24 PAYROLL			10/4/2024	001-2421-111-0000-000000-300-00-000	3,538.46	300
62	10/4/24 PAYROLL			10/4/2024	001-1270-111-0000-000000-300-16-000	2,971.62	300
63	10/4/24 PAYROLL			10/4/2024	001-2720-142-0000-000000-000-00-000	136.50	000
64	10/4/24 PAYROLL			10/4/2024	001-1130-111-0000-120500-500-16-000	506.46	500
65	10/4/24 PAYROLL			10/4/2024	001-1120-111-0000-120500-300-16-000	1,519.39	300
66	10/4/24 PAYROLL			10/4/2024	001-2422-141-0000-000000-500-00-000	1,481.25	500
67	10/4/24 PAYROLL			10/4/2024	001-1230-111-0000-000000-100-16-000	3,137.62	100
68	10/4/24 PAYROLL			10/4/2024	001-1130-112-0000-000000-500-00-000	2,134.62	500
69	10/4/24 PAYROLL			10/4/2024	001-2290-141-0000-000000-000-00-000	827.98	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
70	10/4/24 PAYROLL			10/4/2024	001-2190-142-0000-000000-000-00-000	$ 741.00	000
71	10/4/24 PAYROLL			10/4/2024	001-4535-113-0000-000000-500-00-000	2,882.50	500
72	10/4/24 PAYROLL			10/4/2024	001-1130-111-0000-132220-500-16-000	5,079.46	500
73	10/4/24 PAYROLL			10/4/2024	001-1110-111-0000-020100-100-16-000	1,361.38	100
74	10/4/24 PAYROLL			10/4/2024	001-2411-111-0000-000000-000-00-000	5,000.00	000
75	10/4/24 PAYROLL			10/4/2024	001-2730-141-0000-000000-000-00-000	359.70	000
76	10/4/24 PAYROLL			10/4/2024	001-1311-111-0000-010105-300-16-000	1,523.46	300
77	10/4/24 PAYROLL			10/4/2024	001-2830-141-0000-000000-000-00-000	605.31	000
78	10/4/24 PAYROLL			10/4/2024	001-1240-111-0000-000000-500-16-000	1,644.27	500
79	10/4/24 PAYROLL			10/4/2024	001-1120-111-0000-151201-300-07-000	4,411.23	300
80	10/4/24 PAYROLL			10/4/2024	001-1120-111-0000-080300-300-16-000	2,876.04	300
81	10/4/24 PAYROLL			10/4/2024	001-1130-111-0000-260101-500-16-000	251.01	500
82	10/4/24 PAYROLL			10/4/2024	001-1130-111-0000-080300-500-16-000	815.78	500
83	10/4/24 PAYROLL			10/4/2024	001-2231-111-0000-000000-300-00-000	4,230.68	300
84	10/4/24 PAYROLL			10/4/2024	001-4535-113-0000-000000-300-00-000	2,275.00	300
85	10/4/24 PAYROLL			10/4/2024	001-1230-111-0000-000000-300-16-000	5,616.44	300
86	10/4/24 PAYROLL			10/4/2024	001-1230-111-0000-000000-500-16-000	2,888.69	500
87	10/4/24 PAYROLL			10/4/2024	001-1130-111-0000-060265-500-16-000	2,446.69	500
88	10/4/24 PAYROLL			10/4/2024	001-2222-141-0000-000000-100-00-000	900.69	100
89	10/4/24 PAYROLL			10/4/2024	001-1120-112-0000-000000-300-00-000	939.81	300
90	10/4/24 PAYROLL			10/4/2024	001-1315-111-0000-990361-300-16-000	828.16	300
91	10/4/24 PAYROLL			10/4/2024	467-2173-141-0000-000000-100-00-000	2,639.81	100
92	10/4/24 PAYROLL			10/4/2024	001-1110-112-0000-000000-100-00-000	939.81	100
93	10/4/24 PAYROLL			10/4/2024	001-1110-111-0000-290100-100-16-000	1,101.90	100
94	10/4/24 PAYROLL			10/4/2024	001-2140-119-0000-000000-000-00-000	2,917.31	000
95	10/4/24 PAYROLL			10/4/2024	001-2422-144-0000-000000-100-00-000	17.27	100
96	10/4/24 PAYROLL			10/4/2024	001-2422-141-0000-000000-100-00-000	1,319.67	100
97	10/4/24 PAYROLL			10/4/2024	006-3120-142-0000-000000-000-00-000	715.00	000
98	10/4/24 PAYROLL			10/4/2024	006-3110-141-0000-000000-000-00-000	2,184.46	000
99	10/4/24 PAYROLL			10/4/2024	001-4535-143-0000-000000-500-00-000	1,588.50	500
100	10/4/24 PAYROLL			10/4/2024	006-3120-144-0000-000000-000-00-000	42.63	000
101	10/4/24 PAYROLL			10/4/2024	001-2720-144-0000-000000-000-00-000	852.44	000
102	10/4/24 PAYROLL			10/4/2024	001-2211-111-0000-000000-000-00-000	5,876.84	000
103	10/4/24 PAYROLL			10/4/2024	001-1110-111-0000-080300-100-16-000	1,563.06	100
104	10/4/24 PAYROLL			10/4/2024	001-4524-113-0000-000000-500-00-000	1,647.00	500
105	10/4/24 PAYROLL			10/4/2024	001-1311-111-0000-010105-500-16-000	3,032.16	500
106	10/4/24 PAYROLL			10/4/2024	001-2421-111-0000-000000-100-00-000	3,230.77	100
107	10/4/24 PAYROLL			10/4/2024	001-2181-111-0000-000000-300-00-000	1,026.00	300
108	10/4/24 PAYROLL			10/4/2024	001-2182-111-0000-000000-500-00-000	307.80	500
109	10/4/24 PAYROLL			10/4/2024	001-2181-111-0000-000000-100-00-000	2,086.20	100

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
110	10/4/24 PAYROLL			10/4/2024	001-1120-111-0000-020100-300-16-000	$ 3,137.62	300
111	10/4/24 PAYROLL			10/4/2024	001-2690-141-0000-000000-000-00-000	2,462.31	000
112	10/4/24 PAYROLL			10/4/2024	001-1110-111-0000-120400-100-16-000	1,656.31	100
113	10/4/24 PAYROLL			10/4/2024	001-1120-111-0000-000000-300-05-000	2,469.31	300
114	10/4/24 PAYROLL			10/4/2024	001-4590-141-0000-000000-500-00-000	2,304.44	500
115	10/4/24 PAYROLL			10/4/2024	001-2222-111-0000-000000-300-00-000	1,444.35	300
116	10/4/24 PAYROLL			10/4/2024	001-2222-111-0000-000000-500-00-000	722.17	500
117	10/4/24 PAYROLL			10/4/2024	001-2222-111-0000-000000-100-00-000	722.17	100
118	10/4/24 PAYROLL			10/4/2024	001-2229-141-0000-000000-500-00-000	1,905.19	500
1	10/18/24 PAYROLL			10/18/2024	001-2720-144-0000-000000-300-00-000	150.26	300
2	10/18/24 PAYROLL			10/18/2024	001-2720-141-0000-000000-300-00-000	4,429.60	300
3	10/18/24 PAYROLL			10/18/2024	006-3120-144-0000-000000-000-00-000	101.39	000
4	10/18/24 PAYROLL			10/18/2024	001-2730-141-0000-000000-000-00-000	190.70	000
5	10/18/24 PAYROLL			10/18/2024	006-3120-141-0000-000000-000-00-000	5,250.63	000
6	10/18/24 PAYROLL			10/18/2024	001-1130-111-0000-120400-500-16-000	654.29	500
7	10/18/24 PAYROLL			10/18/2024	001-1120-111-0000-120400-300-16-000	1,962.86	300
8	10/18/24 PAYROLL			10/18/2024	001-1270-111-0000-000000-300-16-000	2,971.62	300
9	10/18/24 PAYROLL			10/18/2024	001-1190-112-0000-000000-000-00-000	1,020.00	000
10	10/18/24 PAYROLL			10/18/2024	001-1110-111-0000-000000-100-01-000	9,558.73	100
11	10/18/24 PAYROLL			10/18/2024	001-1120-111-0000-120500-300-16-000	1,519.39	300
12	10/18/24 PAYROLL			10/18/2024	001-1130-111-0000-120500-500-16-000	506.46	500
13	10/18/24 PAYROLL			10/18/2024	001-1120-111-0000-000000-300-04-000	11,547.93	300
14	10/18/24 PAYROLL			10/18/2024	001-1130-111-0000-110000-500-16-000	4,860.27	500
15	10/18/24 PAYROLL			10/18/2024	572-1270-111-9025-000000-300-16-000	2,556.81	300
16	10/18/24 PAYROLL			10/18/2024	001-1120-111-0000-151201-300-07-000	4,463.73	300
17	10/18/24 PAYROLL			10/18/2024	001-2720-142-0000-000000-000-00-000	78.00	000
18	10/18/24 PAYROLL			10/18/2024	001-2422-141-0000-000000-500-00-000	1,575.73	500
19	10/18/24 PAYROLL			10/18/2024	001-2290-141-0000-000000-000-00-000	827.98	000
20	10/18/24 PAYROLL			10/18/2024	001-2290-141-0000-000000-100-00-000	5,152.82	100
21	10/18/24 PAYROLL			10/18/2024	001-4535-143-0000-000000-300-00-000	4,236.00	300
22	10/18/24 PAYROLL			10/18/2024	001-1120-111-0000-110175-300-16-000	5,690.77	300
23	10/18/24 PAYROLL			10/18/2024	001-1110-111-0000-080300-100-16-000	1,563.06	100
24	10/18/24 PAYROLL			10/18/2024	001-1120-111-0000-080300-300-16-000	2,876.04	300
25	10/18/24 PAYROLL			10/18/2024	001-2290-141-0000-000000-500-00-000	3,208.57	500
26	10/18/24 PAYROLL			10/18/2024	001-1120-111-0000-050156-300-16-000	7,195.85	300
27	10/18/24 PAYROLL			10/18/2024	001-2931-141-0000-000000-000-00-000	4,296.93	000
28	10/18/24 PAYROLL			10/18/2024	001-1240-111-0000-000000-300-16-000	8,026.52	300
29	10/18/24 PAYROLL			10/18/2024	001-4535-143-0000-000000-500-00-000	5,393.00	500
30	10/18/24 PAYROLL			10/18/2024	467-2173-141-0000-000000-100-00-000	2,639.81	100
31	10/18/24 PAYROLL			10/18/2024	572-1270-111-9025-000000-100-16-000	4,966.81	100

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
32	10/18/24 PAYROLL			10/18/2024	001-1120-111-0000-132120-300-16-000	$ 6,655.62	300
33	10/18/24 PAYROLL			10/18/2024	006-3110-141-0000-000000-000-00-000	2,184.46	000
34	10/18/24 PAYROLL			10/18/2024	516-1230-111-9025-000000-100-16-000	7,287.34	100
35	10/18/24 PAYROLL			10/18/2024	001-1110-111-0000-000000-100-14-000	9,743.16	100
36	10/18/24 PAYROLL			10/18/2024	001-1110-111-0000-000000-100-02-000	8,084.65	100
37	10/18/24 PAYROLL			10/18/2024	001-2760-141-0000-000000-000-00-000	2,115.00	000
38	10/18/24 PAYROLL			10/18/2024	001-2421-111-0000-000000-500-00-000	3,961.54	500
39	10/18/24 PAYROLL			10/18/2024	001-1230-111-0000-000000-300-16-000	4,416.44	300
40	10/18/24 PAYROLL			10/18/2024	001-3190-141-0000-000000-300-00-000	1,018.17	300
41	10/18/24 PAYROLL			10/18/2024	001-1130-111-0000-020100-500-16-000	2,225.00	500
42	10/18/24 PAYROLL			10/18/2024	001-2822-144-0000-000000-000-00-000	129.74	000
43	10/18/24 PAYROLL			10/18/2024	001-2822-141-0000-000000-000-00-000	6,871.70	000
44	10/18/24 PAYROLL			10/18/2024	001-2822-141-0000-000000-800-00-000	1,476.95	800
45	10/18/24 PAYROLL			10/18/2024	001-1110-111-0000-290100-100-16-000	1,101.90	100
46	10/18/24 PAYROLL			10/18/2024	001-2421-142-0000-000000-000-00-000	402.90	000
47	10/18/24 PAYROLL			10/18/2024	001-2421-111-0000-000000-300-00-000	3,538.46	300
48	10/18/24 PAYROLL			10/18/2024	516-2290-141-9025-000000-000-00-000	1,658.10	000
49	10/18/24 PAYROLL			10/18/2024	001-2222-141-0000-000000-500-00-000	711.38	500
50	10/18/24 PAYROLL			10/18/2024	001-4516-143-0000-000000-500-00-000	9,706.50	500
51	10/18/24 PAYROLL			10/18/2024	001-4513-143-0000-000000-500-00-000	10,687.50	500
52	10/18/24 PAYROLL			10/18/2024	001-2500-141-0000-000000-000-00-000	9,468.52	000
53	10/18/24 PAYROLL			10/18/2024	001-2310-171-0000-000000-000-00-000	1,250.00	000
54	10/18/24 PAYROLL			10/18/2024	001-2411-141-0000-000000-000-00-000	1,935.33	000
55	10/18/24 PAYROLL			10/18/2024	001-1130-111-0000-050160-500-16-000	8,549.97	500
56	10/18/24 PAYROLL			10/18/2024	001-2290-141-0000-000000-300-00-000	5,055.25	300
57	10/18/24 PAYROLL			10/18/2024	001-1230-111-0000-000000-500-16-000	2,888.69	500
58	10/18/24 PAYROLL			10/18/2024	001-1110-111-0000-000000-100-03-000	7,974.70	100
59	10/18/24 PAYROLL			10/18/2024	001-2822-144-0000-000000-800-00-000	2,354.36	800
60	10/18/24 PAYROLL			10/18/2024	001-2421-111-0000-000000-100-00-000	3,230.77	100
61	10/18/24 PAYROLL			10/18/2024	001-4516-113-0000-000000-500-00-000	18,452.50	500
62	10/18/24 PAYROLL			10/18/2024	001-1130-112-0000-000000-500-00-000	2,134.62	500
63	10/18/24 PAYROLL			10/18/2024	001-2422-141-0000-000000-100-00-000	1,314.74	100
64	10/18/24 PAYROLL			10/18/2024	001-2690-141-0000-000000-000-00-000	2,462.31	000
65	10/18/24 PAYROLL			10/18/2024	001-1240-111-0000-000000-500-16-000	1,644.27	500
66	10/18/24 PAYROLL			10/18/2024	001-1315-111-0000-990361-300-16-000	828.16	300
67	10/18/24 PAYROLL			10/18/2024	001-2190-142-0000-000000-000-00-000	666.25	000
68	10/18/24 PAYROLL			10/18/2024	001-4590-141-9500-000000-000-00-000	1,012.50	000
69	10/18/24 PAYROLL			10/18/2024	001-2150-111-0000-000000-000-00-000	3,027.50	000
70	10/18/24 PAYROLL			10/18/2024	001-2720-141-0000-000000-000-00-000	7,258.40	000
71	10/18/24 PAYROLL			10/18/2024	001-2720-144-0000-000000-000-00-000	1,083.75	000

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72	10/18/24 PAYROLL			10/18/2024	001-1120-112-0000-000000-300-00-000	$ 939.81	300
73	10/18/24 PAYROLL			10/18/2024	001-2222-111-0000-000000-500-00-000	722.17	500
74	10/18/24 PAYROLL			10/18/2024	001-2222-111-0000-000000-100-00-000	722.17	100
75	10/18/24 PAYROLL			10/18/2024	001-2222-111-0000-000000-300-00-000	1,444.35	300
76	10/18/24 PAYROLL			10/18/2024	001-2140-119-0000-000000-000-00-000	2,917.31	000
77	10/18/24 PAYROLL			10/18/2024	001-2416-111-0000-000000-000-00-000	6,897.31	000
78	10/18/24 PAYROLL			10/18/2024	001-1120-111-0000-000000-300-05-000	2,469.31	300
79	10/18/24 PAYROLL			10/18/2024	001-2181-111-0000-000000-100-00-000	2,098.80	100
80	10/18/24 PAYROLL			10/18/2024	001-2181-111-0000-000000-300-00-000	1,081.20	300
81	10/18/24 PAYROLL			10/18/2024	001-2720-144-0000-000000-100-00-000	454.17	100
82	10/18/24 PAYROLL			10/18/2024	001-2720-141-0000-000000-500-00-000	2,093.52	500
83	10/18/24 PAYROLL			10/18/2024	001-2720-141-0000-000000-100-00-000	2,631.83	100
84	10/18/24 PAYROLL			10/18/2024	001-2720-144-0000-000000-500-00-000	393.89	500
85	10/18/24 PAYROLL			10/18/2024	001-2821-141-0000-000000-000-00-000	1,063.33	000
86	10/18/24 PAYROLL			10/18/2024	006-3120-142-0000-000000-000-00-000	643.50	000
87	10/18/24 PAYROLL			10/18/2024	467-2760-141-0000-000000-000-00-000	540.00	000
88	10/18/24 PAYROLL			10/18/2024	001-1130-111-0000-132220-500-16-000	5,079.46	500
89	10/18/24 PAYROLL			10/18/2024	001-1311-111-0000-010105-300-16-000	1,530.96	300
90	10/18/24 PAYROLL			10/18/2024	001-3190-141-0000-000000-100-00-000	766.96	100
91	10/18/24 PAYROLL			10/18/2024	001-3190-141-0000-000000-500-00-000	678.38	500
92	10/18/24 PAYROLL			10/18/2024	001-4553-113-0000-000000-500-00-000	2,137.50	500
93	10/18/24 PAYROLL			10/18/2024	001-1120-111-0000-020100-300-16-000	3,137.62	300
94	10/18/24 PAYROLL			10/18/2024	001-1110-111-0000-020100-100-16-000	1,361.38	100
95	10/18/24 PAYROLL			10/18/2024	001-1132-111-0000-000000-000-00-000	3,980.00	000
96	10/18/24 PAYROLL			10/18/2024	001-2120-111-0000-000000-500-00-000	1,810.19	500
97	10/18/24 PAYROLL			10/18/2024	001-2830-141-0000-000000-000-00-000	575.23	000
98	10/18/24 PAYROLL			10/18/2024	001-2211-111-0000-000000-000-00-000	3,162.50	000
99	10/18/24 PAYROLL			10/18/2024	001-4523-113-0000-000000-500-00-000	2,608.00	500
100	10/18/24 PAYROLL			10/18/2024	001-2822-142-0000-000000-000-00-000	287.12	000
101	10/18/24 PAYROLL			10/18/2024	001-2231-111-0000-000000-300-00-000	2,956.58	300
102	10/18/24 PAYROLL			10/18/2024	001-4535-113-0000-000000-300-00-000	2,275.00	300
103	10/18/24 PAYROLL			10/18/2024	001-1130-111-0000-150300-500-16-000	5,594.40	500
104	10/18/24 PAYROLL			10/18/2024	001-1120-111-0000-150810-300-08-000	2,104.27	300
105	10/18/24 PAYROLL			10/18/2024	001-2222-141-0000-000000-100-00-000	900.69	100
106	10/18/24 PAYROLL			10/18/2024	001-1311-111-0000-010105-500-16-000	3,032.16	500
107	10/18/24 PAYROLL			10/18/2024	001-1110-112-0000-000000-100-00-000	939.81	100
108	10/18/24 PAYROLL			10/18/2024	001-1230-111-0000-000000-100-16-000	3,137.62	100
109	10/18/24 PAYROLL			10/18/2024	001-1130-111-0000-260101-500-16-000	251.01	500
110	10/18/24 PAYROLL			10/18/2024	001-1130-111-0000-080300-500-16-000	815.78	500
111	10/18/24 PAYROLL			10/18/2024	001-2229-141-0000-000000-500-00-000	1,905.19	500

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
112	10/18/24 PAYROLL			10/18/2024	001-1130-111-0000-060265-500-16-000	$ 2,446.69	500
113	10/18/24 PAYROLL			10/18/2024	001-2422-141-0000-000000-300-00-000	1,522.95	300
114	10/18/24 PAYROLL			10/18/2024	001-2422-144-0000-000000-300-00-000	82.04	300
115	10/18/24 PAYROLL			10/18/2024	001-2411-111-0000-000000-000-00-000	5,000.00	000
116	10/18/24 PAYROLL			10/18/2024	001-2422-141-0000-000000-000-00-000	1,315.28	000
117	10/18/24 PAYROLL			10/18/2024	001-4590-141-0000-000000-500-00-000	2,304.44	500
118	10/18/24 PAYROLL			10/18/2024	001-1315-111-0000-990361-500-16-000	2,368.27	500
119	10/18/24 PAYROLL			10/18/2024	001-2120-111-0000-000000-300-00-000	1,810.19	300
120	10/18/24 PAYROLL			10/18/2024	001-1110-111-0000-120400-100-16-000	1,656.31	100
121	10/18/24 PAYROLL			10/18/2024	001-2822-114-0000-000000-000-00-000	119.79	000
122	10/18/24 PAYROLL			10/18/2024	001-4535-113-0000-000000-500-00-000	2,882.50	500
1	supplies for football concessions	109354	818139867	10/14/2024	200-4670-891-9715-000000-000-00-000	72.43	000
1	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-1110-213-0000-000000-100-00-000	1,150.22	100
2	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-1120-213-0000-000000-300-00-000	1,412.86	300
3	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-1130-213-0000-000000-500-00-000	841.10	500
4	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-1132-213-0000-000000-000-00-000	223.20	000
5	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-1190-213-0000-000000-000-00-000	19.00	000
6	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-1230-213-0000-000000-100-00-000	88.84	100
7	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-1230-213-0000-000000-300-00-000	141.50	300
8	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-1230-213-0000-000000-500-00-000	83.78	500
9	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-1240-213-0000-000000-300-00-000	215.81	300
10	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-1240-213-0000-000000-500-00-000	47.68	500
11	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-1270-213-0000-000000-300-00-000	86.18	300
12	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-1311-213-0000-000000-300-00-000	44.29	300
13	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-1311-213-0000-000000-500-00-000	82.50	500
14	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-1315-213-0000-000000-300-00-000	23.14	300
15	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-1315-213-0000-000000-500-00-000	67.23	500
16	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2120-213-0000-000000-300-00-000	50.46	300
17	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2120-213-0000-000000-500-00-000	50.34	500
18	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2140-213-0000-000000-000-00-000	79.18	000
19	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2150-213-0000-000000-000-00-000	85.64	000
20	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2181-213-0000-000000-100-00-000	60.68	100
21	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2181-213-0000-000000-300-00-000	30.56	300
22	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2182-213-0000-000000-500-00-000	4.46	500
23	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2190-223-0000-000000-000-00-000	14.98	000
24	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2211-213-0000-000000-000-00-000	126.87	000
25	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2222-213-0000-000000-100-00-000	20.40	100
26	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2222-213-0000-000000-300-00-000	40.82	300
27	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2222-213-0000-000000-500-00-000	20.40	500

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
28	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2222-223-0000-000000-000-00-000	$ 22.97	000
29	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2222-223-0000-000000-100-00-000	23.96	100
30	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2229-223-0000-000000-500-00-000	49.82	500
31	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2231-213-0000-000000-300-00-000	99.59	300
32	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2290-223-0000-000000-000-00-000	24.02	000
33	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2290-223-0000-000000-100-00-000	127.30	100
34	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2290-223-0000-000000-300-00-000	133.03	300
35	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2290-223-0000-000000-500-00-000	87.88	500
36	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2310-223-0000-000000-000-00-000	80.15	000
37	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2411-213-0000-000000-000-00-000	294.28	000
38	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2411-223-0000-000000-000-00-000	53.96	000
39	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2416-213-0000-000000-000-00-000	197.86	000
40	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2421-213-0000-000000-100-00-000	179.12	100
41	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2421-213-0000-000000-300-00-000	203.88	300
42	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2421-213-0000-000000-500-00-000	222.12	500
43	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2421-223-0000-000000-000-00-000	5.84	000
44	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2422-223-0000-000000-000-00-000	38.14	000
45	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2422-223-0000-000000-100-00-000	38.45	100
46	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2422-223-0000-000000-300-00-000	46.78	300
47	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2422-223-0000-000000-500-00-000	42.17	500
48	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2500-223-0000-000000-000-00-000	324.26	000
49	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2690-223-0000-000000-000-00-000	71.40	000
50	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2720-223-0000-000000-000-00-000	237.22	000
51	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2720-223-0000-000000-100-00-000	81.10	100
52	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2720-223-0000-000000-300-00-000	125.06	300
53	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2720-223-0000-000000-500-00-000	69.92	500
54	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2730-223-0000-000000-000-00-000	7.60	000
55	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2760-223-0000-000000-000-00-000	65.26	000
56	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2821-223-0000-000000-000-00-000	26.52	000
57	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2822-223-0000-000000-000-00-000	221.39	000
58	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2822-223-0000-000000-800-00-000	97.30	800
59	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2830-223-0000-000000-000-00-000	17.11	000
60	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-2931-223-0000-000000-000-00-000	119.18	000
61	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-3190-223-0000-000000-100-00-000	22.34	100
62	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-3190-223-0000-000000-300-00-000	31.36	300
63	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-3190-223-0000-000000-500-00-000	17.56	500
64	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-4513-223-0000-000000-500-00-000	154.97	500
65	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-4516-213-0000-000000-500-00-000	296.87	500
66	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-4516-223-0000-000000-500-00-000	140.73	500
67	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-4523-213-0000-000000-500-00-000	36.59	500

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68	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-4524-213-0000-000000-500-00-000	$ 23.44	500
69	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-4524-223-0000-000000-500-00-000	58.58	500
70	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-4535-213-0000-000000-300-00-000	62.99	300
71	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-4535-213-0000-000000-500-00-000	83.60	500
72	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-4535-223-0000-000000-300-00-000	61.42	300
73	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-4535-223-0000-000000-500-00-000	101.23	500
74	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-4553-213-0000-000000-500-00-000	29.76	500
75	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-4590-223-0000-000000-500-00-000	64.68	500
76	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	001-4590-223-9500-000000-500-00-000	35.34	500
77	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	006-3110-223-0000-000000-000-00-000	122.96	000
78	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	006-3120-223-0000-000000-000-00-000	155.84	000
79	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	467-2173-223-0000-000000-100-00-000	71.12	100
80	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	467-2760-223-0000-000000-000-00-000	15.66	000
81	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	516-1230-213-9025-000000-100-00-000	193.56	100
82	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	516-2290-223-9025-000000-000-00-000	42.48	000
83	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	572-1270-213-9025-000000-100-00-000	134.84	100
84	HUNTINGTON BANK(050000)	109894	0109894	10/25/2024	572-1270-213-9025-000000-300-00-000	68.72	300
1	Big Breakfast for 3rd Grade Benchmark Test	109799	0109799	10/28/2024	018-2429-590-9001-000000-100-00-000	140.60	100
1	BANK SERVICE FEES JULY 2024 - JUNE 2025	109235	OCT 2024	10/15/2024	001-2500-490-0000-000000-000-00-000	271.44	000
1	Snacks for meetings - K-KIDS	109788	10/22/2024	10/25/2024	300-4630-590-9701-000000-100-00-000	129.45	100
1	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	001-1110-244-0000-000000-100-00-000	80.57	100
2	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	001-1120-244-0000-000000-300-00-000	105.12	300
3	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	001-1130-244-0000-000000-500-00-000	85.17	500
4	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	001-1230-244-0000-000000-000-00-000	6.14	000
5	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	001-1240-244-0000-000000-000-00-000	16.88	000
6	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	001-1311-244-0000-000000-000-00-000	8.44	000
7	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	001-1315-244-0000-000000-000-00-000	3.07	000
8	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	001-2140-244-0000-000000-000-00-000	8.44	000
9	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	001-2150-244-0000-000000-000-00-000	3.07	000
10	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	001-2190-254-0000-000000-000-00-000	16.88	000
11	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	001-2222-244-0000-000000-000-00-000	3.07	000
12	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	001-2222-254-0000-000000-000-00-000	3.07	000
13	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	001-2229-254-0000-000000-000-00-000	8.44	000
14	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	001-2290-254-0000-000000-000-00-000	65.22	000
15	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	001-2411-254-0000-000000-000-00-000	3.07	000
16	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	001-2416-244-0000-000000-000-00-000	3.07	000
17	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	001-2421-244-0000-000000-000-00-000	19.95	000
18	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	001-2421-254-0000-000000-000-00-000	3.07	000
19	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	001-2500-254-0000-000000-000-00-000	19.95	000

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20	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	001-2720-254-0000-000000-000-00-000	$ 32.23	000
21	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	001-2821-254-0000-000000-000-00-000	3.07	000
22	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	001-2822-254-0000-000000-000-00-000	19.95	000
23	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	001-4590-254-0000-000000-500-00-000	3.07	500
24	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	006-3110-254-0000-000000-000-00-000	3.07	000
25	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	006-3120-254-0000-000000-000-00-000	33.76	000
26	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	001-2120-244-0000-000000-000-00-000	6.14	000
27	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	467-2173-254-0000-000000-000-00-000	8.44	000
28	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	001-1132-244-0000-000000-000-00-000	8.44	000
29	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	001-2931-254-0000-000000-000-00-000	8.44	000
30	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	516-2290-254-9025-000000-000-00-000	8.44	000
31	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	516-1230-244-9025-000000-100-00-000	8.44	100
32	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	572-1270-244-9025-000000-100-00-000	16.88	100
33	OPTICAL INSURANCE - NOV 2024	109847	0109847	10/17/2024	572-1270-244-9025-000000-300-00-000	8.44	300
1	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	2001765784	10/31/2024	006-3120-560-0000-000000-000-00-000	(26.30)	000
2	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9015581957	10/31/2024	006-3120-560-0000-000000-000-00-000	1,893.49	000
3	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9015582021	10/31/2024	006-3120-560-0000-000000-000-00-000	1,051.07	000
4	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9015582072	10/31/2024	006-3120-560-0000-000000-000-00-000	1,581.41	000
5	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9015582021	10/31/2024	006-3120-569-0000-000000-000-00-000	76.35	000
6	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9015582072	10/31/2024	006-3120-569-0000-000000-000-00-000	60.67	000
1	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	001-1110-243-0000-000000-100-00-000	757.35	100
2	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	001-1120-243-0000-000000-300-00-000	991.80	300
3	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	001-1130-243-0000-000000-500-00-000	746.55	500
4	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	001-1230-243-0000-000000-000-00-000	143.45	000
5	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	001-1240-243-0000-000000-000-00-000	163.50	000
6	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	001-1311-243-0000-000000-000-00-000	81.75	000
7	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	001-1315-243-0000-000000-000-00-000	30.85	000
8	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	001-2140-243-0000-000000-000-00-000	81.75	000
9	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	001-2150-243-0000-000000-000-00-000	30.85	000
10	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	001-2190-253-0000-000000-000-00-000	81.75	000

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11	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	001-2222-243-0000-000000-000-00-000	$ 30.85	000
12	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	001-2222-253-0000-000000-000-00-000	30.85	000
13	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	001-2229-253-0000-000000-000-00-000	81.75	000
14	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	001-2290-253-0000-000000-000-00-000	797.45	000
15	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	001-2411-253-0000-000000-000-00-000	30.85	000
16	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	001-2416-243-0000-000000-000-00-000	30.85	000
17	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	001-2421-243-0000-000000-000-00-000	194.35	000
18	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	001-2421-253-0000-000000-000-00-000	30.85	000
19	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	001-2500-253-0000-000000-000-00-000	194.35	000
20	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	001-2720-253-0000-000000-000-00-000	317.75	000
21	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	001-2821-253-0000-000000-000-00-000	30.85	000
22	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	001-2822-253-0000-000000-000-00-000	194.35	000
23	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	001-4590-253-0000-000000-500-00-000	30.85	500
24	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	006-3110-253-0000-000000-000-00-000	30.85	000
25	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	006-3120-253-0000-000000-000-00-000	327.00	000
26	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	001-2120-243-0000-000000-000-00-000	61.70	000
27	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	001-2931-253-0000-000000-000-00-000	81.75	000
28	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	001-1132-243-0000-000000-000-00-000	81.75	000
29	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	516-2290-253-9025-000000-000-00-000	81.75	000
30	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	516-1230-243-9025-000000-100-00-000	194.35	100
31	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	572-1270-243-9025-000000-100-00-000	163.50	100
32	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	572-1270-243-9025-000000-300-00-000	81.75	300
33	DENTAL INSURANCE - NOV 2024	109846	0109846	10/17/2024	467-2173-253-0000-000000-000-00-000	81.75	000
1	SCHOOL EMPLOYEES RETIREMENT(050400)	109892	0109892	10/25/2024	001-2411-222-0000-000000-000-00-000	387.06	000
2	SCHOOL EMPLOYEES RETIREMENT(050400)	109892	0109892	10/25/2024	001-2500-222-0000-000000-000-00-000	1,442.20	000
3	SCHOOL EMPLOYEES RETIREMENT(050400)	109892	0109892	10/25/2024	001-2690-222-0000-000000-000-00-000	492.46	000
4	SCHOOL EMPLOYEES RETIREMENT(050400)	109892	0109892	10/25/2024	001-2931-222-0000-000000-000-00-000	859.38	000
5	SCHOOL EMPLOYEES RETIREMENT(050400)	109892	0109892	10/25/2024	001-4590-222-0000-000000-500-00-000	460.88	500
6	SCHOOL EMPLOYEES RETIREMENT(050400)	109892	0109892	10/25/2024	006-3110-222-0000-000000-000-00-000	480.58	000
1	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	2001734909	10/24/2024	006-3120-560-0000-000000-000-00-000	(15.18)	000
2	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9015080872	10/24/2024	006-3120-560-0000-000000-000-00-000	1,784.64	000
3	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9015080939	10/24/2024	006-3120-560-0000-000000-000-00-000	1,286.04	000

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4	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9015080976	10/24/2024	006-3120-560-0000-000000-000-00-000	$ 1,310.34	000
5	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9015329505	10/24/2024	006-3120-560-0000-000000-000-00-000	1,768.79	000
6	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9015329548	10/24/2024	006-3120-560-0000-000000-000-00-000	1,558.19	000
7	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9015329586	10/24/2024	006-3120-560-0000-000000-000-00-000	1,567.28	000
8	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9015080872	10/24/2024	006-3120-569-0000-000000-000-00-000	19.43	000
9	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9015080939	10/24/2024	006-3120-569-0000-000000-000-00-000	99.29	000
10	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9015080976	10/24/2024	006-3120-569-0000-000000-000-00-000	81.41	000
11	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9015329505	10/24/2024	006-3120-569-0000-000000-000-00-000	45.98	000
12	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9015329548	10/24/2024	006-3120-569-0000-000000-000-00-000	81.27	000
13	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9015329586	10/24/2024	006-3120-569-0000-000000-000-00-000	21.16	000
1	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	2001684822	10/14/2024	006-3120-560-0000-000000-000-00-000	(42.50)	000
2	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	2001704012	10/14/2024	006-3120-560-0000-000000-000-00-000	(10.12)	000
3	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9014828477	10/14/2024	006-3120-560-0000-000000-000-00-000	1,716.68	000
4	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9014828505	10/14/2024	006-3120-560-0000-000000-000-00-000	1,481.93	000
5	Cost of Food items, GFS,	109239	9014828534	10/14/2024	006-3120-560-0000-000000-000-00-000	1,529.74	000

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	2024/2025 Super Blanket						
6	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9014828477	10/14/2024	006-3120-569-0000-000000-000-00-000	$ 62.09	000
7	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9014828505	10/14/2024	006-3120-569-0000-000000-000-00-000	32.44	000
8	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9014828534	10/14/2024	006-3120-569-0000-000000-000-00-000	57.16	000
1	FLEXIBLE SPENDING CLAIMS - OCT 2024	109898	0109898	10/29/2024	001-2944-856-9018-000000-000-00-000	1,518.09	000
1	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-1190-112-0000-000000-000-00-000	12.14	000
2	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-2190-221-0000-000000-000-00-000	133.98	000
3	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-2222-221-0000-000000-100-00-000	171.50	100
4	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-2222-221-0000-000000-500-00-000	150.82	500
5	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-2229-221-0000-000000-500-00-000	362.76	500
6	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-2290-221-0000-000000-000-00-000	157.65	000
7	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-2290-221-0000-000000-100-00-000	992.47	100
8	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-2290-221-0000-000000-300-00-000	964.78	300
9	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-2290-221-0000-000000-500-00-000	612.66	500
10	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-2310-171-0000-000000-000-00-000	23.80	000
11	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-2411-221-0000-000000-000-00-000	368.50	000
12	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-2421-221-0000-000000-000-00-000	38.36	000
13	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-2422-221-0000-000000-000-00-000	250.43	000
14	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-2422-221-0000-000000-100-00-000	252.44	100
15	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-2422-221-0000-000000-300-00-000	307.15	300
16	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-2422-221-0000-000000-500-00-000	291.04	500
17	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-2500-221-0000-000000-000-00-000	1,254.15	000
18	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-2690-221-0000-000000-000-00-000	468.83	000
19	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-2720-221-0000-000000-000-00-000	1,305.60	000
20	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-2720-221-0000-000000-100-00-000	556.39	100
21	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-2720-221-0000-000000-300-00-000	870.94	300
22	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-2720-221-0000-000000-500-00-000	499.18	500
23	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-2730-221-0000-000000-000-00-000	52.40	000
24	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-2760-221-0000-000000-000-00-000	428.41	000
25	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-2821-221-0000-000000-000-00-000	189.46	000
26	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-2822-141-0000-000000-000-00-000	11.40	000
27	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-2822-221-0000-000000-000-00-000	1,507.14	000

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28	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-2822-221-0000-000000-800-00-000	$ 670.65	800
29	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-2830-221-0000-000000-000-00-000	112.39	000
30	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-2931-221-0000-000000-000-00-000	818.15	000
31	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-3190-221-0000-000000-100-00-000	146.69	100
32	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-3190-221-0000-000000-300-00-000	205.77	300
33	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-3190-221-0000-000000-500-00-000	129.16	500
34	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-4513-221-0000-000000-500-00-000	1,017.47	500
35	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-4516-113-0000-000000-500-00-000	280.04	500
36	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-4516-221-0000-000000-500-00-000	924.07	500
37	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-4524-221-0000-000000-500-00-000	248.29	500
38	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-4535-113-0000-000000-500-00-000	548.84	500
39	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-4535-221-0000-000000-300-00-000	194.16	300
40	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-4535-221-0000-000000-500-00-000	664.65	500
41	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-4590-221-0000-000000-500-00-000	438.77	500
42	SERS Employer Retirement Share	109895	0109895	10/25/2024	001-4590-221-9500-000000-000-00-000	232.05	000
43	SERS Employer Retirement Share	109895	0109895	10/25/2024	006-3110-221-0000-000000-000-00-000	556.04	000
44	SERS Employer Retirement Share	109895	0109895	10/25/2024	006-3120-221-0000-000000-000-00-000	1,745.81	000
45	SERS Employer Retirement Share	109895	0109895	10/25/2024	467-2173-221-0000-000000-100-00-000	739.14	100
46	SERS Employer Retirement Share	109895	0109895	10/25/2024	467-2760-221-0000-000000-000-00-000	151.20	000
47	SERS Employer Retirement Share	109895	0109895	10/25/2024	516-2290-221-9025-000000-000-00-000	464.28	000
1	Supplies for meetings/events	109742	838215253	10/2/2024	300-4630-590-9701-000000-100-00-000	104.83	100
1	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	2001664244	10/2/2024	006-3120-560-0000-000000-000-00-000	(27.75)	000
2	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	2001684200	10/2/2024	006-3120-560-0000-000000-000-00-000	(0.05)	000
3	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9014574842	10/2/2024	006-3120-560-0000-000000-000-00-000	1,944.74	000
4	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9014574859	10/2/2024	006-3120-560-0000-000000-000-00-000	1,394.57	000
5	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9014574873	10/2/2024	006-3120-560-0000-000000-000-00-000	1,086.91	000
6	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	2001653297	10/2/2024	006-3120-569-0000-000000-000-00-000	(32.59)	000
1	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	001-1110-244-0000-000000-100-00-000	94.38	100
2	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	001-1120-244-0000-000000-300-00-000	105.12	300
3	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	001-1130-244-0000-000000-500-00-000	93.61	500
4	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	001-1230-244-0000-000000-000-00-000	9.21	000

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5	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	001-1240-244-0000-000000-000-00-000	$ 16.88	000
6	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	001-1311-244-0000-000000-000-00-000	8.44	000
7	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	001-1315-244-0000-000000-000-00-000	3.07	000
8	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	001-2140-244-0000-000000-000-00-000	8.44	000
9	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	001-2150-244-0000-000000-000-00-000	3.07	000
10	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	001-2190-254-0000-000000-000-00-000	16.88	000
11	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	001-2222-244-0000-000000-000-00-000	3.07	000
12	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	001-2222-254-0000-000000-000-00-000	3.07	000
13	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	001-2229-254-0000-000000-000-00-000	8.44	000
14	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	001-2290-254-0000-000000-000-00-000	65.22	000
15	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	001-2411-254-0000-000000-000-00-000	3.07	000
16	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	001-2416-244-0000-000000-000-00-000	3.07	000
17	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	001-2421-244-0000-000000-000-00-000	19.95	000
18	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	001-2421-254-0000-000000-000-00-000	3.07	000
19	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	001-2500-254-0000-000000-000-00-000	19.95	000
20	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	001-2720-254-0000-000000-000-00-000	32.23	000
21	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	001-2821-254-0000-000000-000-00-000	3.07	000
22	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	001-2822-254-0000-000000-000-00-000	36.83	000
23	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	001-4590-254-0000-000000-500-00-000	3.07	500
24	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	006-3110-254-0000-000000-000-00-000	3.07	000
25	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	006-3120-254-0000-000000-000-00-000	33.76	000
26	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	001-2120-244-0000-000000-000-00-000	9.21	000
27	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	467-2173-254-0000-000000-000-00-000	8.44	000
28	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	001-1132-244-0000-000000-000-00-000	8.44	000
29	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	001-2931-254-0000-000000-000-00-000	8.44	000
30	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	516-2290-254-9025-000000-000-00-000	8.44	000
31	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	516-1230-244-9025-000000-100-00-000	8.44	100
32	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	572-1270-244-9025-000000-100-00-000	16.88	100
33	OPTICAL INSURANCE - OCT 2024	109832	OCT 2024	10/2/2024	572-1270-244-9025-000000-300-00-000	8.44	300
1	RECLASS CHECK #70793. USED WRONG PURCHASE ORDER NUMBER. SHOULD HAD BEEN PO #109308 NOT #109267	109833	0109833	10/16/2024	001-2190-232-0000-000000-000-00-000	(237.98)	000
2	RECLASS CHECK #70793. USED WRONG PURCHASE ORDER NUMBER. SHOULD HAD BEEN PO #109308 NOT #109267	109833	0109833	10/16/2024	001-2750-580-0000-000000-000-00-000	237.98	000
3	RECLASS CHECK #70834. USED WRONG PURCHASE ORDER NUMBER. SHOULD HAD BEEN PO #109308 NOT #109267	109833	0109833	10/16/2024	001-2190-232-0000-000000-000-00-000	(113.58)	000
4	RECLASS CHECK #70834. USED	109833	0109833	10/16/2024	001-2750-580-0000-000000-000-00-000	113.58	000

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	WRONG PURCHASE ORDER NUMBER. SHOULD HAD BEEN PO #109308 NOT #109267						
1	MONTHLY PARTICIPANT FEE - FLEX SAVE - ESTIMATED 2024/2025 - BLANKET	109236	0041471	10/2/2024	001-2490-849-0000-000000-000-00-000	$ 372.60	000
1	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	001-1110-241-0000-000000-100-00-000	24,890.08	100
2	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	001-1120-241-0000-000000-300-00-000	29,267.30	300
3	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	001-1130-241-0000-000000-500-00-000	27,273.33	500
4	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	001-1230-241-0000-000000-000-00-000	5,277.70	000
5	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	001-1240-241-0000-000000-000-00-000	4,797.92	000
6	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	001-1311-241-0000-000000-000-00-000	2,398.96	000
7	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	001-1315-241-0000-000000-000-00-000	959.58	000
8	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	001-2140-241-0000-000000-000-00-000	2,398.96	000
9	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	001-2150-241-0000-000000-000-00-000	959.58	000
10	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	001-2190-251-0000-000000-000-00-000	2,398.96	000
11	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	001-2222-241-0000-000000-000-00-000	959.58	000
12	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	001-2222-251-0000-000000-000-00-000	959.58	000
13	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	001-2229-251-0000-000000-000-00-000	2,398.96	000
14	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	001-2290-251-0000-000000-000-00-000	19,500.40	000
15	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	001-2411-251-0000-000000-000-00-000	959.58	000
16	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	001-2416-241-0000-000000-000-00-000	959.58	000
17	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	001-2421-241-0000-000000-000-00-000	5,757.50	000
18	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	001-2421-251-0000-000000-000-00-000	959.58	000
19	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	001-2500-251-0000-000000-000-00-000	2,878.74	000
20	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	001-2720-251-0000-000000-000-00-000	9,595.82	000
21	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	001-2821-251-0000-000000-000-00-000	959.58	000
22	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	001-2822-251-0000-000000-000-00-000	9,116.04	000
23	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	001-4590-251-0000-000000-500-00-000	959.58	500
24	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	006-3110-251-0000-000000-000-00-000	959.58	000
25	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	006-3120-251-0000-000000-000-00-000	8,156.46	000
26	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	001-2120-241-0000-000000-000-00-000	2,760.58	000
27	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	001-2173-251-0000-000000-100-00-000	2,398.96	100
28	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	001-1132-241-0000-000000-000-00-000	2,398.96	000
29	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	001-2931-251-0000-000000-000-00-000	2,398.96	000
30	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	516-2290-251-9025-000000-000-00-000	2,398.96	000
31	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	516-1230-241-9025-000000-000-00-000	5,757.50	000
32	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	572-1270-241-9025-000000-100-00-000	4,797.92	100
33	MEDICAL INSURANCE - OCT 2024	109830	OCT 2024	10/2/2024	572-1270-241-9025-000000-300-00-000	2,398.96	300
1	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	001-1110-241-0000-000000-100-00-000	23,450.70	100
2	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	001-1120-241-0000-000000-300-00-000	29,267.30	300

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3	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	001-1130-241-0000-000000-500-00-000	$ 25,022.04	500
4	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	001-1230-241-0000-000000-000-00-000	4,318.12	000
5	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	001-1240-241-0000-000000-000-00-000	4,797.92	000
6	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	001-1311-241-0000-000000-000-00-000	2,398.96	000
7	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	001-1315-241-0000-000000-000-00-000	959.58	000
8	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	001-2140-241-0000-000000-000-00-000	2,398.96	000
9	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	001-2150-241-0000-000000-000-00-000	959.58	000
10	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	001-2190-251-0000-000000-000-00-000	2,398.96	000
11	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	001-2222-241-0000-000000-000-00-000	959.58	000
12	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	001-2222-251-0000-000000-000-00-000	959.58	000
13	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	001-2229-251-0000-000000-000-00-000	2,398.96	000
14	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	001-2290-251-0000-000000-000-00-000	19,500.40	000
15	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	001-2411-251-0000-000000-000-00-000	959.58	000
16	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	001-2416-241-0000-000000-000-00-000	959.58	000
17	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	001-2421-241-0000-000000-000-00-000	5,757.50	000
18	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	001-2421-251-0000-000000-000-00-000	959.58	000
19	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	001-2500-251-0000-000000-000-00-000	2,878.74	000
20	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	001-2720-251-0000-000000-000-00-000	9,595.82	000
21	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	001-2821-251-0000-000000-000-00-000	959.58	000
22	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	001-2822-251-0000-000000-000-00-000	7,196.88	000
23	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	001-4590-251-0000-000000-500-00-000	959.58	500
24	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	006-3110-251-0000-000000-000-00-000	959.58	000
25	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	006-3120-251-0000-000000-000-00-000	8,156.46	000
26	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	001-2120-241-0000-000000-000-00-000	1,860.08	000
27	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	001-2173-251-0000-000000-100-00-000	2,398.96	100
28	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	001-1132-241-0000-000000-000-00-000	2,398.96	000
29	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	001-2931-251-0000-000000-000-00-000	2,398.96	000
30	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	516-2290-251-9025-000000-000-00-000	2,398.96	000
31	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	516-1230-241-9025-000000-000-00-000	5,757.50	000
32	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	572-1270-241-9025-000000-100-00-000	4,797.92	100
33	MEDICAL INSURANCE - NOV 2024	109845	0109845	10/17/2024	572-1270-241-9025-000000-300-00-000	2,398.96	300
1	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-1110-211-0000-000000-100-00-000	11,342.27	100
2	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-1120-211-0000-000000-300-00-000	13,698.15	300
3	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-1130-211-0000-000000-500-00-000	9,011.72	500
4	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-1132-211-0000-000000-000-00-000	942.59	000
5	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-1190-211-0000-000000-000-00-000	165.03	000
6	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-1230-211-0000-000000-100-00-000	847.13	100
7	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-1230-211-0000-000000-300-00-000	1,354.39	300
8	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-1230-211-0000-000000-500-00-000	779.92	500
9	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-1240-211-0000-000000-300-00-000	2,158.97	300

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10	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-1240-211-0000-000000-500-00-000	$ 443.94	500
11	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-1270-211-0000-000000-300-00-000	802.31	300
12	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-1311-211-0000-000000-300-00-000	412.32	300
13	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-1311-211-0000-000000-500-00-000	818.65	500
14	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-1315-211-0000-000000-300-00-000	223.59	300
15	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-1315-211-0000-000000-500-00-000	639.41	500
16	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-2120-211-0000-000000-300-00-000	488.74	300
17	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-2120-211-0000-000000-500-00-000	488.74	500
18	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-2140-211-0000-000000-000-00-000	787.64	000
19	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-2150-211-0000-000000-000-00-000	817.39	000
20	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-2181-211-0000-000000-100-00-000	564.95	100
21	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-2181-211-0000-000000-300-00-000	284.46	300
22	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-2182-211-0000-000000-500-00-000	41.55	500
23	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-2211-211-0000-000000-000-00-000	1,220.29	000
24	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-2222-211-0000-000000-100-00-000	194.98	100
25	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-2222-211-0000-000000-300-00-000	389.97	300
26	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-2222-211-0000-000000-500-00-000	194.97	500
27	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-2231-211-0000-000000-300-00-000	970.25	300
28	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-2411-211-0000-000000-000-00-000	1,349.95	000
29	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-2416-211-0000-000000-000-00-000	1,862.20	000
30	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-2421-211-0000-000000-100-00-000	872.28	100
31	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-2421-211-0000-000000-300-00-000	955.34	300
32	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-2421-211-0000-000000-500-00-000	1,069.58	500
33	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-4516-211-0000-000000-500-00-000	2,430.11	500
34	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-4523-211-0000-000000-500-00-000	352.07	500
35	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-4524-143-0000-000000-500-00-000	193.25	500
36	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-4524-211-0000-000000-500-00-000	222.34	500
37	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-4535-143-0000-000000-300-00-000	296.52	300
38	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-4535-211-0000-000000-300-00-000	614.23	300
39	STRS Employer Retirement Share	109896	0109896	10/25/2024	001-4553-211-0000-000000-500-00-000	288.55	500
40	STRS Employer Retirement Share	109896	0109896	10/25/2024	516-1230-211-9025-000000-100-00-000	2,040.46	100
41	STRS Employer Retirement Share	109896	0109896	10/25/2024	572-1270-211-9025-000000-100-00-000	1,394.90	100
42	STRS Employer Retirement Share	109896	0109896	10/25/2024	572-1270-211-9025-000000-300-00-000	715.90	300
1	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	001-1110-243-0000-000000-100-00-000	808.25	100
2	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	001-1120-243-0000-000000-300-00-000	991.80	300
3	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	001-1130-243-0000-000000-500-00-000	828.30	500
4	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	001-1230-243-0000-000000-000-00-000	174.30	000
5	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	001-1240-243-0000-000000-000-00-000	163.50	000
6	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	001-1311-243-0000-000000-000-00-000	81.75	000
7	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	001-1315-243-0000-000000-000-00-000	30.85	000

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8	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	001-2140-243-0000-000000-000-00-000	$ 81.75	000
9	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	001-2150-243-0000-000000-000-00-000	30.85	000
10	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	001-2190-253-0000-000000-000-00-000	81.75	000
11	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	001-2222-243-0000-000000-000-00-000	30.85	000
12	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	001-2222-253-0000-000000-000-00-000	30.85	000
13	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	001-2229-253-0000-000000-000-00-000	81.75	000
14	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	001-2290-253-0000-000000-000-00-000	797.45	000
15	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	001-2411-253-0000-000000-000-00-000	30.85	000
16	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	001-2416-243-0000-000000-000-00-000	30.85	000
17	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	001-2421-243-0000-000000-000-00-000	194.35	000
18	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	001-2421-253-0000-000000-000-00-000	30.85	000
19	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	001-2500-253-0000-000000-000-00-000	194.35	000
20	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	001-2720-253-0000-000000-000-00-000	317.75	000
21	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	001-2821-253-0000-000000-000-00-000	30.85	000
22	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	001-2822-253-0000-000000-000-00-000	357.85	000
23	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	001-4590-253-0000-000000-500-00-000	30.85	500
24	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	006-3110-253-0000-000000-000-00-000	30.85	000
25	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	006-3120-253-0000-000000-000-00-000	327.00	000
26	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	001-2120-243-0000-000000-000-00-000	92.55	000
27	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	001-2931-253-0000-000000-000-00-000	81.75	000
28	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	001-1132-243-0000-000000-000-00-000	81.75	000
29	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	516-2290-253-9025-000000-000-00-000	81.75	000
30	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	516-1230-243-9025-000000-100-00-000	194.35	100
31	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	572-1270-243-9025-000000-100-00-000	163.50	100
32	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	572-1270-243-9025-000000-300-00-000	81.75	300
33	DENTAL INSURANCE - OCT 2024	109831	OCT 2024	10/2/2024	467-2173-253-0000-000000-000-00-000	81.75	000
1	LESS REFUND SETUP (IT) - JULY - SEPT 2024	109910	0109910	10/30/2024	001-2500-849-0000-000000-000-00-000	22,140.66	000
2	LESS REFUND SETUP (W/H) - JULY - SEPT 2024	109910	0109910	10/30/2024	001-2500-849-0000-000000-000-00-000	8.91	000
3	LESS ADMINISTRATIVE FEE OHIO SCHOOL DISTRICT INCOME TAX PERIOD JULY - SEPT 2024	109910	0109910	10/30/2024	001-2500-849-0000-000000-000-00-000	8,129.02	000
						$ 1,266,865.74	
Check # 70721 ACCOUNTS_PAYABLE A PARTS WAREHOUSE LLC 801348 RECONCILED							
1	#227, HEAVY DUTY PLASTIC TRASH CAN WITH MOUNTING BRACKET	109732	0186403	10/3/2024	001-2840-590-0000-000000-000-00-000	35.85	000
2	SHIPPING	109732	0186403	10/3/2024	001-2840-590-0000-000000-000-00-000	14.75	000
						$ 50.60	
Check # 70722 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	MAINTENANCE SUPPLIES FOR	109220	16LD-M4CR-LXPK	10/3/2024	001-2700-570-0000-000000-000-00-000	28.99	000

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	DISTRICT2024/2025 - SUPER BLANKET						
2	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	177T-NXMX-QDPC	10/3/2024	001-2700-570-0000-000000-000-00-000	$ 86.96	000
3	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	1FDM-N46V-X1K6	10/3/2024	001-2700-570-0000-000000-500-00-000	147.98	500
4	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	1GK4-XCMW-LNR1	10/3/2024	001-2700-570-0000-000000-500-00-000	128.97	500
5	Supplies for the Superintendent Office	109370	1HCM-LRXK-QWKW	10/3/2024	001-2411-519-0000-000000-000-00-000	134.93	000
6	Cafeteria/Kitchen Supplies needed for 2024.2025 SY	109414	1FWJ-YWWJ-PVY7	10/3/2024	006-3120-569-0000-000000-000-00-000	58.78	000
7	homecoming decorations	109472	1PQN-PGMK-Q9NV	10/3/2024	200-4610-891-9610-000000-500-00-000	407.40	500
8	Sheet Protectors (Klobusnik)	109704	1KGT-7PDX-QHVW	10/3/2024	001-1110-510-0000-000000-100-00-000	21.98	100
9	MANHASSET SHEET MUSIC STANDS, MAN4806	109705	1DXK-YMGH-Q4TJ	10/3/2024	001-4134-590-0000-000000-500-00-000	295.25	500
10	Office Chair	109706	1RLY-YVWL-R6VP	10/3/2024	001-2421-512-0000-000000-500-00-000	94.99	500
11	SUPER SORB INSTANT ABSORBENT CLEAN UP VOMIT, 12 OZ	109734	1PQN-PGMK-PMT9	10/3/2024	001-2840-590-0000-000000-000-00-000	29.11	000
12	OFFICE SUPPLIES NEEDED FOR 2024/2025 SCHOOL YEAR	109741	17KW-LQMN-QKPX	10/3/2024	001-2500-512-0000-000000-000-00-000	54.73	000
13	OFFICE SUPPLIES NEEDED FOR 2024/2025 SCHOOL YEAR	109741	1JXF-YC6P-LX41	10/3/2024	001-2500-512-0000-000000-000-00-000	39.60	000
14	2 piece mail organizer	109756	1KQR-GXQY-VLMR	10/3/2024	001-2421-512-0000-000000-500-00-000	14.99	500
15	RISO S-8113U Black F II Type Duplicator Ink (Box of 2)	109757	1LGK-RCYM1V4X9	10/3/2024	001-1110-510-0000-000000-100-00-000	55.63	100
16	Riso S-8188A4/UA Masters (2 Rolls)	109757	1LGK-RCYM1V4X9	10/3/2024	001-1110-510-0000-000000-100-00-000	99.11	100
						$ 1,699.40	

Check # 70723 ACCOUNTS_PAYABLE APPLE MOBILE LEASING 800695 RECONCILED

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	VISITOR'S LOCKERROOM RENTAL, 44X10 MOBILE OFFICE FOR ATHLETIC FIELD ON DICKSON STREET, WELLINGTON - QUOTE #10920 (QUOTE FOR ONE TIME FEES OF $1,400 AND RECURRING RENTAL CHARGES OF $825.00 A MONTH) ADDITIONAL FUNDS ESTIMATED	109208	0110200	10/3/2024	001-1190-419-0000-000000-000-00-000	825.00	000
						$ 825.00	

Check # 70724 ACCOUNTS_PAYABLE ART-MARK INK PHOTOGRAPHY 801575 RECONCILED

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	Senior Banner Extras	109729	0003914	10/3/2024	300-4533-590-9500-000000-000-00-000	280.00	000
						$ 280.00	

Check # 70725 ACCOUNTS_PAYABLE AUTO ZONE STORES LLC 7824 RECONCILED

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	SUPPLIES NEEDED FOR 2024/2025 ACCT #122993	109225	04580880225	10/3/2024	001-2700-570-0000-000000-000-00-000	$ 57.34	000
2	SUPPLIES NEEDED FOR 2024/2025 ACCT #122993	109225	04580880231	10/3/2024	001-2700-570-0000-000000-000-00-000	(50.98)	000
3	SUPPLIES NEEDED FOR 2024/2025 ACCT #122993	109225	04580880232	10/3/2024	001-2700-570-0000-000000-000-00-000	59.48	000
						$ 65.84	
Check # 70726 ACCOUNTS_PAYABLE BOWMAN, JOHN 3167 RECONCILED							
1	MILEAGE REIMBURSEMENT FOR 2024/2025 SCHOOL YEAR BLANKET PO	109221	SEPT 2024	10/3/2024	001-1190-430-0000-000000-000-00-000	192.83	000
						$ 192.83	
Check # 70727 ACCOUNTS_PAYABLE BRADSTOCK, LORI 930434 RECONCILED							
1	REIMBURSEMENTS FOR COST OF RENEWING EDUCATIONAL AIDE CERTIFICATES FOR DISTRICT STAFF MEMBERS DURING THE 2024/2025 SCHOOL YEAR BLANKET PO	109269	LB 24/25	10/3/2024	001-1190-419-0000-000000-000-00-000	25.00	000
						$ 25.00	
Check # 70728 ACCOUNTS_PAYABLE BSN SPORTS, INC. 16401 RECONCILED							
1	Wrestling supplies	109385	926960461	10/3/2024	300-4528-590-9500-000000-000-00-000	674.03	000
						$ 674.03	
Check # 70729 ACCOUNTS_PAYABLE BUCKEYE ASSOC OF SCHOOL 1637 RECONCILED							
1	BASA Conference for DANIEL RAHM	109607	DANIEL RAHM	10/3/2024	001-1190-430-0000-000000-000-00-000	375.00	000
						$ 375.00	
Check # 70730 ACCOUNTS_PAYABLE CHROMEBOOK PARTS.COM 930207 RECONCILED							
1	CHROMEBOOK PARTS - PER ATTACHED QUOTE #QUO6180	109731	#216881	10/3/2024	001-2229-590-0000-000000-000-00-000	279.76	000
						$ 279.76	
Check # 70731 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 RECONCILED							
1	FUEL REG. ED BUSES	109272	INV-092201-0	10/3/2024	001-2822-582-0000-000000-000-00-000	2,156.38	000
2	FUEL FOR MAINTENANCE 2024/2025 SUPER BLANKET	109308	INV-092201	10/3/2024	001-2750-580-0000-000000-000-00-000	239.60	000
						$ 2,395.98	
Check # 70732 ACCOUNTS_PAYABLE CRISIS PREVENTION INSTITUTE, INC. 930294 RECONCILED							
1	Annual Membership Renewal Fee for D.Rahm Cert. year 12/12/2024 - 12/11/2025	109768	NAIN-111255	10/3/2024	001-2416-841-0000-000000-000-00-000	200.00	000
						$ 200.00	
Check # 70733 ACCOUNTS_PAYABLE CROWN AWARDS 930082 RECONCILED							
1	11X14 BLACK PHOTO FRAME PLAQUE-	109708	37440243	10/3/2024	300-4113-590-9170-000000-500-00-000	59.98	500

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
	#PLFRPHBK2 Gold engraving						
2	extra engraving	109708	37440243	10/3/2024	300-4113-590-9170-000000-500-00-000	$ 5.60	500
3	shipping w/ FedEx	109708	37440243	10/3/2024	300-4113-590-9170-000000-500-00-000	19.99	500
						$ 85.57	
Check # 70734 ACCOUNTS_PAYABLE DELL MARKETING L.P. 7299 RECONCILED							
1	DELL 75, 4K INTERACTIVE TOUCH MONITOR - P7524QT	109467	10763795248	10/3/2024	001-2229-590-0000-000000-000-00-000	11,495.00	000
2	OPTIPLEX MICRO FORM FACTOR (7020) QUOTE #3000179034238.1	109467	10763795248	10/3/2024	001-2229-590-0000-000000-000-00-000	2,745.00	000
						$ 14,240.00	
Check # 70735 ACCOUNTS_PAYABLE DOMINO'S PIZZA LLC 7699 RECONCILED							
1	Pizza for football concessions	109475	0000394	10/3/2024	200-4670-891-9715-000000-000-00-000	67.50	000
2	Pizza for football concessions	109475	0000414	10/3/2024	200-4670-891-9715-000000-000-00-000	105.00	000
						$ 172.50	
Check # 70736 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 8781 RECONCILED							
1	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	109424	2024092700040	10/3/2024	001-1290-419-0000-000000-000-00-000	1,116.00	000
						$ 1,116.00	
Check # 70737 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							
1	LITERACY MULTIDISCIPLINARY FACILITATOR NETWORK PROF. DEV. - FOR DR. JANET KUBASAK	109748	0018129	10/3/2024	001-1132-430-0000-000000-000-00-000	25.00	000
						$ 25.00	
Check # 70738 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 RECONCILED							
1	MISC. SUPPLIES FOR MAINTENANCE 2024/2025 - SUPER BLANKET	109234	SEPT 2024	10/3/2024	001-2700-570-0000-000000-000-00-000	1,011.55	000
						$ 1,011.55	
Check # 70739 ACCOUNTS_PAYABLE FIRELANDS ELECTRIC, INC. 801341 RECONCILED							
1	CAMERA CONDUIT AND POLE ACCES	108935	31-31424-15635	10/3/2024	003-5600-490-9999-000000-000-00-000	12,300.00	000
2	TRANSFORMER BASES FOR EACH POLE FOR CAMERA EQUIPMENT	108935	31-31424-15635	10/3/2024	003-5600-490-9999-000000-000-00-000	7,700.00	000
3	POWER FOR BUS BULLPEN GATE CONTROLLER	108935	31-31424-15635	10/3/2024	003-5600-490-9999-000000-000-00-000	4,000.00	000
4	POWER FOR 2 GAS PUMPS AT NEW FUEL ISLAND	108935	31-31424-15635	10/3/2024	003-5600-490-9999-000000-000-00-000	7,800.00	000
5	ADD AMIABLE LIGHT FOR BUS LOT	108935	31-31424-15635	10/3/2024	003-5600-490-9999-000000-000-00-000	1,500.00	000
6	UNDERGROUND LOCATING	108935	31-31424-15635	10/3/2024	003-5600-490-9999-000000-000-00-000	1,600.00	000
	ESTIMATE #3123-1027						

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	BOARD APPROVED 11/07/2023 ($20,000) BOARD APPROVED 03/19/2024 (14,900)						
						$ 34,900.00	
Check # 70740 ACCOUNTS_PAYABLE FRONTIER 11678 RECONCILED							
1	PHONE SERVICE - DISTRICT	109593	NON RETURN EQUI	10/3/2024	001-2700-441-0000-000000-000-00-000	$ 100.00	000
						$ 100.00	
Check # 70741 ACCOUNTS_PAYABLE FRONTLINE TECHNOLOGIES 13541 RECONCILED							
1	ANNUAL SUBSCRIPTION - ABSENSE & SUBSTITUTE MANAGEMENT, UNLIMTED USAGE 09/26/2024 - 09/25/2025 QUOTE #Q-185801	109309	INVUS211449	10/3/2024	001-1190-419-0000-000000-000-00-000	2,131.19	000
						$ 2,131.19	
Check # 70742 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 RECONCILED							
1	Dishwasher Supplies - District 2024/2025 Super Blanket	109415	6936716-00	10/3/2024	006-3120-569-0000-000000-000-00-000	232.16	000
2	#SCA110292A, TORK BATH TISSUE	109725	6938154-00	10/3/2024	001-2700-570-0000-000000-500-00-000	101.32	500
3	#BET75029, CLARIO FOAMING SKIN CLNSR PINK	109725	6938154-00	10/3/2024	001-2700-570-0000-000000-500-00-000	63.39	500
4	#SNC7219.32, X-EFFECT BOWL CLEANER QUOTE #137233.1	109725	6938154-00	10/3/2024	001-2700-570-0000-000000-500-00-000	47.22	500
						$ 444.09	
Check # 70743 ACCOUNTS_PAYABLE KUBASAK, JANET 801503 RECONCILED							
1	MILEAGE & SUPPLY REIMB. FOR THE 2024/2025 SCHOOL YEAR SUPER BLANKET	109242	AUG/SEPT 2024	10/3/2024	001-1132-430-0000-000000-000-00-000	299.29	000
						$ 299.29	
Check # 70744 ACCOUNTS_PAYABLE LORAN CO BOYS BASKETBALL COACHES ASSOCIATION 930437 OUTSTANDING							
1		109750	2024-2025 DUES	10/3/2024	300-4512-590-9500-000000-000-00-000	225.00	000
						$ 225.00	
Check # 70745 ACCOUNTS_PAYABLE LORAIN COUNTY LEAGUE 801160 RECONCILED							
1	LC8 Dues	109351	2024-2025 DUES	10/3/2024	300-4590-590-9500-000000-500-00-000	3,000.00	500
						$ 3,000.00	
Check # 70746 ACCOUNTS_PAYABLE MCGRAW HILL EDUCATION 801121 RECONCILED							
1	PROFESSIONAL DEVELOPMENT - OCR QUOTE #BCONN-09232024112434-001	109781	134676341001	10/3/2024	590-2213-490-9025-000000-000-00-000	7,000.00	000
						$ 7,000.00	
Check # 70747 ACCOUNTS_PAYABLE MID-OHIO ESC 800717 RECONCILED							
1	Resident Educator mentor training	109671	WKSP-46304	10/3/2024	001-1311-430-0000-000000-500-00-000	125.00	500
						$ 125.00	

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Check # 70748 ACCOUNTS_PAYABLE MOON & STARS PHOTOGRAPHY 930424 RECONCILED							
1	HOF Pictures	109611	0001022	10/3/2024	001-4590-640-9500-000000-000-00-000	$ 35.00	000
						$ 35.00	
Check # 70749 ACCOUNTS_PAYABLE NATIONAL ASSN SECONDARY 21915 RECONCILED							
1	NHS Membership for 24-25	109784	9001774882	10/3/2024	200-4141-891-9710-000000-500-00-000	385.00	500
						$ 385.00	
Check # 70750 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 21925 RECONCILED							
1	Jackets & Supplies	109448	MDS337765	10/3/2024	300-4330-590-9330-000000-500-00-000	293.00	500
						$ 293.00	
Check # 70751 ACCOUNTS_PAYABLE PEARSON ASSESSMENTS 24401 RECONCILED							
1	Psych testing materials	109700	26708537	10/3/2024	001-1190-519-0000-000000-000-00-000	3,108.10	000
						$ 3,108.10	
Check # 70752 ACCOUNTS_PAYABLE NORTH COAST EDUCATION SERVICES 930351 RECONCILED							
1	MARCH 2024 TUTORING SERVICES FOR M. PIOTROWSKI *HAD PO #108837 FOR SERVICES BUT WE DID NOT RECEIVE THE MARCH 2024 INVOICE UNTIL SEPTEMBER 26, 2024.	109791	0056443	10/3/2024	001-1190-419-0000-000000-000-00-000	422.50	000
						$ 422.50	
Check # 70753 ACCOUNTS_PAYABLE OAASFEP 800832 RECONCILED							
1	REGISTRATION FEE FOR FALL 2024 OAASFEP CONFERENCE - OCTOBER 28 - 29, 2024 "EMPOWERING FEDERAL PROGRAM LEADERS: STRATEGIES FOR EFFECTIVE STUDENT SUCCESS" REGISTRATION FOR: DR. JANET KUBASAK	109634	#bmJK2rd	10/3/2024	001-1132-430-0000-000000-000-00-000	500.00	000
						$ 500.00	
Check # 70754 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL 23608 RECONCILED							
1	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	001-1110-242-0000-000000-100-00-000	60.00	100
2	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	001-1120-242-0000-000000-300-00-000	96.00	300
3	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	001-1130-242-0000-000000-500-00-000	56.00	500
4	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	001-1230-242-0000-000000-000-00-000	16.00	000
5	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	001-1240-242-0000-000000-000-00-000	20.00	000
6	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	001-1311-242-0000-000000-000-00-000	8.00	000
7	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	001-1315-242-0000-000000-000-00-000	4.00	000
8	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	001-2120-242-0000-000000-000-00-000	8.00	000
9	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	001-2140-242-0000-000000-000-00-000	7.59	000
10	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	001-2150-242-0000-000000-000-00-000	4.00	000
11	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	001-2190-252-0000-000000-000-00-000	7.00	000

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12	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	001-2222-242-0000-000000-000-00-000	$ 4.00	000
13	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	001-2222-252-0000-000000-000-00-000	8.00	000
14	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	001-2229-252-0000-000000-000-00-000	4.00	000
15	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	001-2290-252-0000-000000-000-00-000	64.00	000
16	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	001-2411-242-0000-000000-000-00-000	26.00	000
17	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	001-2411-252-0000-000000-000-00-000	4.00	000
18	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	001-2416-242-0000-000000-000-00-000	17.94	000
19	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	001-2421-242-0000-000000-000-00-000	27.90	000
20	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	001-2421-252-0000-000000-000-00-000	16.00	000
21	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	001-2500-252-0000-000000-000-00-000	25.00	000
22	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	001-2720-252-0000-000000-000-00-000	48.00	000
23	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	001-2821-252-0000-000000-000-00-000	4.00	000
24	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	001-2822-252-0000-000000-000-00-000	28.00	000
25	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	001-2830-252-0000-000000-000-00-000	8.00	000
26	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	001-2931-252-0000-000000-000-00-000	4.00	000
27	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	001-4590-252-0000-000000-500-00-000	5.78	500
28	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	006-3110-252-0000-000000-000-00-000	5.68	000
29	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	006-3120-252-0000-000000-000-00-000	33.00	000
30	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	001-2173-252-0000-000000-100-00-000	4.00	100
31	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	001-2690-252-0000-000000-000-00-000	6.40	000
32	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	001-1132-242-0000-000000-000-00-000	10.35	000
33	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	516-1230-242-9025-000000-000-00-000	12.00	000
34	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	516-2290-252-9025-000000-000-00-000	4.00	000
35	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	572-1270-242-9025-000000-100-00-000	8.00	100
36	LIFE INSURANCE - OCT 2024	109774	0109774	10/3/2024	572-1270-242-9025-000000-300-00-000	4.00	300
						$ 668.64	

Check # 70755 ACCOUNTS_PAYABLE PEPSI-COLA GENERAL BOTTLERS 14043 RECONCILED

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	Pop for football concessions	109355	#96542459	10/3/2024	200-4670-891-9715-000000-000-00-000	786.82	000
						$ 786.82	

Check # 70756 ACCOUNTS_PAYABLE PERCHINSKE, MALYNDA 15663 RECONCILED

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	MILEAGE REIMBURSEMENT FOR COHORT K-5 COMPUTER SCIENCE AT PUTNAM ESC SEPTEMBER 21, 2024 MARCH 8, 2025	109769	09/21/2024	10/3/2024	590-2213-490-9025-000000-000-00-000	150.08	000
						$ 150.08	

Check # 70757 ACCOUNTS_PAYABLE PIONEER ATHLETICS 24774 RECONCILED

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	#QSW12: QUIK STRIPE ARCTIC WHITE 12/CS QUOTE #QT-003438 (WILL PICK-UP ORDER)	109728	INV-222862	10/3/2024	001-2700-570-0000-000000-500-00-000	179.02	500

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
						$ 179.02	
Check # 70758 ACCOUNTS_PAYABLE PIZZA HOUSE 24890 RECONCILED							
1	Super Blanket - Food/Water for Press Box, Athletic Council Meetings, etc.	109316	0088881	10/3/2024	001-2411-569-0000-000000-000-00-000	$ 80.00	000
						$ 80.00	
Check # 70759 ACCOUNTS_PAYABLE POE HAMPS LLC 930431 OUTSTANDING							
1	Tour	109715	0109715	10/3/2024	300-4330-590-9330-000000-500-00-000	520.00	500
						$ 520.00	
Check # 70760 ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 26200 RECONCILED							
1	REPAIRS NEEDED FOR THE 2024/2025 SCHOOL YEARSUPER BLANKET	109622	0079115	10/3/2024	001-2700-423-0000-000000-300-00-000	755.95	300
						$ 755.95	
Check # 70761 ACCOUNTS_PAYABLE REPUBLIC SERVICES 2900 RECONCILED							
1	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-010831947	10/3/2024	001-2700-422-0000-000000-000-00-000	259.11	000
2	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-010831953	10/3/2024	001-2700-422-0000-000000-000-00-000	266.90	000
3	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-010831959	10/3/2024	001-2700-422-0000-000000-000-00-000	94.22	000
4	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-010831974	10/3/2024	001-2700-422-0000-000000-000-00-000	266.90	000
						$ 887.13	
Check # 70762 ACCOUNTS_PAYABLE ROUSH, PATRICIA 930295 RECONCILED							
1	Food and Mileage Reimbursements for Professional Developments for 2024/2025	109423	AUG/SEPT 2024	10/3/2024	001-1290-430-0000-000000-300-00-000	270.55	300
						$ 270.55	
Check # 70763 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01125823	10/3/2024	006-3120-560-0000-000000-000-00-000	110.56	000
2	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01126852	10/3/2024	006-3120-560-0000-000000-000-00-000	227.93	000
3	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01126883	10/3/2024	006-3120-560-0000-000000-000-00-000	7.25	000
4	Estimated cost of produce for SY24.25 All Kitchens	109417	01127031	10/3/2024	006-3120-560-0000-000000-000-00-000	333.53	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
	Blanket PO						
5	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01128910	10/3/2024	006-3120-560-0000-000000-000-00-000	$ 240.75	000
6	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01130505	10/3/2024	006-3120-560-0000-000000-000-00-000	170.74	000
7	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01131023	10/3/2024	006-3120-560-0000-000000-000-00-000	161.51	000
						$ 1,252.27	
Check # 70764 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 31332 RECONCILED							
1	SCANNING/SHREDDING/STORAGE SERVICES - ESTIMATED	109539	0020244	10/3/2024	001-2490-419-0000-000000-000-00-000	1,042.80	000
						$ 1,042.80	
Check # 70765 ACCOUNTS_PAYABLE SCOTT, JOHN W. 930422 RECONCILED							
1	MENTOR SERVICES FOR TREASURER 2024/2025 STATED IN TREASURER'S CONTRACT (LOWELL BAILEY)	109619	0000001	10/3/2024	001-1190-419-0000-000000-000-00-000	1,248.34	000
						$ 1,248.34	
Check # 70766 ACCOUNTS_PAYABLE SELZER, CATHERINE 28318 RECONCILED							
1	REIMB. FOR PLANE TICKETS & BAGGAGE FEES FOR INTERNATIONAL DYSLEXIA ASSOCIATION 2024 ANNUAL CONFERENCE IN DALLAS, TX - OCTOBER 24 - 26, 2024	109793	AIRLINE TICKETS	10/3/2024	590-2213-490-9025-000000-000-00-000	767.92	000
						$ 767.92	
Check # 70767 ACCOUNTS_PAYABLE SCHOOL NUTRITION ASSOCIATION 27665 RECONCILED							
1	Annual Membership Dues SNA Ohio - District Director, National Dues Membership Number 692632	109751	OH92524	10/3/2024	006-3120-841-0000-000000-000-00-000	161.00	000
						$ 161.00	
Check # 70768 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 RECONCILED							
1	Credit to teachers' accounts for supplies	109644	6011445519	10/3/2024	001-1110-510-0000-000000-100-00-000	25.59	100
2	Credit to teachers' accounts for supplies	109644	6011445520	10/3/2024	001-1110-510-0000-000000-100-00-000	31.46	100
3	Credit to teachers' accounts for supplies	109644	6011445522	10/3/2024	001-1110-510-0000-000000-100-00-000	21.73	100
4	Credit to teachers' accounts for supplies	109644	6011445525	10/3/2024	001-1110-510-0000-000000-100-00-000	71.97	100
5	Credit to teachers' accounts for supplies	109644	6011855212	10/3/2024	001-1110-510-0000-000000-100-00-000	1.50	100

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6	Credit to teachers' accounts for supplies	109644	6011855213	10/3/2024	001-1110-510-0000-000000-100-00-000	$ 40.59	100
7	Credit to teachers' accounts for supplies	109644	6012327711	10/3/2024	001-1110-510-0000-000000-100-00-000	73.02	100
8	Credit to teachers' accounts for supplies	109644	6012327713	10/3/2024	001-1110-510-0000-000000-100-00-000	72.76	100
9	OFFICE SUPPLIES	109786	6012327712	10/3/2024	001-2500-512-0000-000000-000-00-000	74.85	000
						$ 413.47	
Check # 70769 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS CORP 930383 RECONCILED							
1	F-625 CLOSED LOOP D5/D19 AND 1 HR LABOR TECHNICAL SERVICES SALES ORDER #90142089	109362	903505667	10/3/2024	001-2700-423-0000-000000-300-00-000	112.11	300
						$ 112.11	
Check # 70770 ACCOUNTS_PAYABLE STRONGSVILLE BOOSTER CLUB 930293 RECONCILED							
1	Entry Fee - Golf - Strongsville	109333	VARSITY GOLF	10/3/2024	300-4524-590-9500-000000-000-00-000	300.00	000
						$ 300.00	
Check # 70771 ACCOUNTS_PAYABLE SUSI EPPERSON CONSULTING, LLC 930423 RECONCILED							
1	GRANT 4 SCHOOLS - SEPTEMBER 26 - 27, 2024 REGISTRATION FOR: DR. JANET KUBASAK	109626	0006001	10/3/2024	001-1132-430-0000-000000-000-00-000	350.00	000
						$ 350.00	
Check # 70772 ACCOUNTS_PAYABLE THE IMPACT GROUP 801510 RECONCILED							
1	30 HOURS OF COMMUNICATIONS SERVICES PER MONTH JULY 1, 2024 - OCT. 31, 2024 BOARD APPROVED 12/12/2023	109374	AW3487	10/3/2024	001-1190-419-0000-000000-000-00-000	4,000.00	000
						$ 4,000.00	
Check # 70773 ACCOUNTS_PAYABLE OSBORN ENGINEERING COMPANY 930262 RECONCILED							
1	CONSTRUCTION OBSERVATIONS & CONTRACT ADMINISTRATION PHASE PER ATTACHED QUOTE BOARD APPROVED 11/07/2023	108487	0063588	10/3/2024	003-5600-490-9999-000000-000-00-000	2,805.00	000
						$ 2,805.00	
Check # 70774 ACCOUNTS_PAYABLE THE PLATINUM PETAL 24928 RECONCILED							
1	Flowers for Bereavement 2024/2025 SCHOOL YEAR	109321	0005058	10/3/2024	001-2310-890-0000-000000-000-00-000	50.00	000
						$ 50.00	
Check # 70775 ACCOUNTS_PAYABLE TK ELEVATOR CORPORATION 800797 RECONCILED							
1	GOLD SERVICE AGREEMENT FOR FULL MAINTENANCE ON ELEVATOR AT MMS	109787	3008155112	10/3/2024	034-2490-490-9000-000000-000-00-000	2,935.14	000
						$ 2,935.14	

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Check # 70776 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1052969	10/3/2024	006-3120-560-0000-000000-000-00-000	$ 317.54	000
2	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1053053	10/3/2024	006-3120-560-0000-000000-000-00-000	95.15	000
3	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1053284	10/3/2024	006-3120-560-0000-000000-000-00-000	205.95	000
4	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1053897	10/3/2024	006-3120-560-0000-000000-000-00-000	97.41	000
5	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1053974	10/3/2024	006-3120-560-0000-000000-000-00-000	138.10	000
6	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1054613	10/3/2024	006-3120-560-0000-000000-000-00-000	188.22	000
7	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1054636	10/3/2024	006-3120-560-0000-000000-000-00-000	101.36	000
8	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1054750	10/3/2024	006-3120-560-0000-000000-000-00-000	300.14	000
9	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1055312	10/3/2024	006-3120-560-0000-000000-000-00-000	262.79	000
10	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1055466	10/3/2024	006-3120-560-0000-000000-000-00-000	141.00	000
11	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1055470	10/3/2024	006-3120-560-0000-000000-000-00-000	69.85	000
						$ 1,917.51	
Check # 70777 ACCOUNTS_PAYABLE TREASURER OF STATE 30775 RECONCILED							
1	AUDIT SERVICES FOR DISTRICT FY24 - ESTIMATED	109246	00348029	10/3/2024	001-2500-843-0000-000000-000-00-000	1,927.00	000
						$ 1,927.00	
Check # 70778 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED							
1	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006019	10/3/2024	006-3120-560-0000-000000-000-00-000	36.00	000
2	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006020	10/3/2024	006-3120-560-0000-000000-000-00-000	36.00	000
3	Estimated Cost for food products, all kitchens	109413	0006060	10/3/2024	006-3120-560-0000-000000-000-00-000	36.00	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
	SY24-25 Blanket PO						
4	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006061	10/3/2024	006-3120-560-0000-000000-000-00-000	$ 36.00	000
						$ 144.00	
Check # 70779 ACCOUNTS_PAYABLE UNIVERSITY OF FINDLAY 930438 RECONCILED							
1	2023/2024 STUDENT ENDOWMENT SCHOLARSHIPS	109277	REFUND-GUNDERT	10/3/2024	007-2510-490-9997-000000-000-00-000	1,000.00	000
						$ 1,000.00	
Check # 70780 ACCOUNTS_PAYABLE VELOCITY MECHANICAL LLC 930346 RECONCILED							
1	PROVIDE HOT WATER REPLACEMENT COIL FOR AHU-2 (COIL ONLY - NO LABOR & MATERIALS) QUOTE #Q2408-1199 VERSION 2	109632	0001489	10/3/2024	034-2490-570-9000-000000-000-00-000	4,012.00	000
						$ 4,012.00	
Check # 70781 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED							
1	additional item for football concessions	109492	01036636	10/3/2024	200-4670-891-9715-000000-000-00-000	17.73	000
						$ 17.73	
Check # 70782 ACCOUNTS_PAYABLE VILLAGE OF WELLINGTON 31700 RECONCILED							
1	PERMIT FOR SHED AT THE FIELD HOUSE FOR TRACK EQUIPMENT STORAGE - 12X30 SHED	109789	0109789	10/3/2024	001-1190-519-0000-000000-000-00-000	35.00	000
						$ 35.00	
Check # 70783 ACCOUNTS_PAYABLE WELLINGTON UTILITIES 2980 RECONCILED							
1	ELECTRIC CHARGES 2023/2024	109248	8/8-9/9/24	10/3/2024	001-2700-451-0000-000000-500-00-000	7,315.04	500
2	ELECTRIC CHARGES 2023/2024	109248	8/8-9/9/24	10/3/2024	001-2700-451-0000-000000-300-00-000	12,314.18	300
3	ELECTRIC CHARGES 2023/2024	109248	8/8-9/9/24	10/3/2024	001-2700-451-0000-000000-100-00-000	2,784.42	100
4	WATER & SEWAGE 2023/2024	109248	8/8-9/9/24	10/3/2024	001-2700-452-0000-000000-100-00-000	838.25	100
5	WATER & SEWAGE 2023/2024	109248	8/8-9/9/24	10/3/2024	001-2700-452-0000-000000-500-00-000	3,851.07	500
6	WATER & SEWAGE 2023/2024	109248	8/8-9/9/24	10/3/2024	001-2700-452-0000-000000-300-00-000	792.30	300
						$ 27,895.26	
Check # 70784 ACCOUNTS_PAYABLE VERSAILLES EXEMPTED VILLAGE SCHOOLS 930429 RECONCILED							
1	Greenhand Conference Registration	109714	0109714	10/10/2024	300-4330-590-9330-000000-500-00-000	380.00	500
						$ 380.00	
Check # 70785 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	KLSMYHOKI Standing Desk Adjustable Height, Mobile Stand Up Desk with Wheels Small Computer Desk Rolling Desk, Portable Laptop Desk White Standing Table Home Office Desks 16"x31.5" Height 27"-43.5"	109772	14K6-41MH-G4NV	10/11/2024	300-4114-590-9141-000000-300-00-000	66.49	300
						$ 66.49	

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Check # 70786 ACCOUNTS_PAYABLE AUTO ZONE STORES LLC 7824 RECONCILED							
1	MISC. SUPPLIES FOR TRANSPORTATION 2024/2025 SUPER BLANKET	109410	04580887647	10/11/2024	001-2840-590-0000-000000-000-00-000	$ 290.90	000
						$ 290.90	
Check # 70787 ACCOUNTS_PAYABLE BAUMAN & SONS OIL, LLC 800875 RECONCILED							
1	FUEL FOR MMS GENERATOR - ESTIMATED	109224	0019485	10/11/2024	001-2750-580-0000-000000-000-00-000	160.38	000
						$ 160.38	
Check # 70788 ACCOUNTS_PAYABLE FIRELANDS SOCCER REFEREE ASSOC 10706 RECONCILED							
1	Boys Dues	109809	SOCCER ASSIGNER	10/11/2024	300-4513-590-9500-000000-000-00-000	175.00	000
2	Girls Dues	109809	SOCCER ASSIGNER	10/11/2024	300-4533-590-9500-000000-000-00-000	175.00	000
						$ 350.00	
Check # 70789 ACCOUNTS_PAYABLE BOB'S TRUCK TIRE SALES & SERVICE LLC 3001 RECONCILED							
1	TIRES AND TIRE REPAIRS ON BUSES FOR 2024/2025 - SUPER BLANKET	109807	#170738	10/11/2024	001-2840-583-0000-000000-000-00-000	373.50	000
						$ 373.50	
Check # 70790 ACCOUNTS_PAYABLE BORGMAN ATHLETICS LLC 3017 RECONCILED							
1	PREVENTATIVE MAINTENANCE AND SAFETY INSPECTION ON 6 BASKETBALL GOALS AT WHS AND 6 BASKETBALL GOALS AT MMSPROPOSAL #WHS-081624	109658	0009119	10/11/2024	001-2700-423-0000-000000-300-00-000	2,100.00	300
2	PREVENTATIVE MAINTENANCE AND SAFETY INSPECTION ON 6 BASKETBALL GOALS AT WHS AND 6 BASKETBALL GOALS AT MMSPROPOSAL #WHS-081624	109658	0009119	10/11/2024	001-2700-423-0000-000000-500-00-000	2,100.00	500
						$ 4,200.00	
Check # 70791 ACCOUNTS_PAYABLE CENTER FOR ARTS-INSPIRED 34088 RECONCILED							
1	SEL THEATER RESIDENCY WORKSHOP - APRIL 12, 2024 - RECEIVED INVOICE BY EMAIL OCT. 2, 2024	109806	INV008556	10/11/2024	019-1130-590-9049-000000-300-00-000	571.00	300
2	SEL THEATER RESIDENCY WORKSHOP - APRIL 12, 2024 - RECEIVED INVOICE BY EMAIL OCT. 2, 2024	109806	INV008556	10/11/2024	019-1130-590-9050-000000-300-00-000	149.00	300
						$ 720.00	
Check # 70792 ACCOUNTS_PAYABLE CHROMEBOOK PARTS.COM 930207 RECONCILED							
1	PARTS FOR CHROMEBOOKS QUOTE #QUO7072	109783	#217525	10/11/2024	001-2229-590-0000-000000-000-00-000	269.32	000
						$ 269.32	
Check # 70793 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 RECONCILED							
1	CUSTODIAL AND MAINTENANCE EMPLOYEES REIMBURSEMENT PER	109267	INV-092756-0	10/11/2024	001-2190-232-0000-000000-000-00-000	237.98	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
	NEGOTIATED CONTRACT FOR 2024/2025 (FOOTWEAR/CLOTHING - JOB) SUPER BLANKET						
2	FUEL REG. ED BUSES	109272	INV-092756	10/11/2024	001-2822-582-0000-000000-000-00-000	$ 1,927.63	000
3	FUEL - VANS SUPER BLANKET - TRANSPORTATION FUEL/GAS FOR 2023/2024 SCHOOL YEAR	109272	INV-092756	10/11/2024	001-2840-590-0000-000000-000-00-000	214.18	000
						$ 2,379.79	
Check # 70794 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 5295 RECONCILED							
1	HEATING FOR 2024/2025 SUPER BLANKET	109222	MMS-SEPT 24	10/11/2024	001-2700-453-0000-000000-300-00-000	640.60	300
2	HEATING FOR 2024/2025 SUPER BLANKET	109222	SEPT 24/FIELD	10/11/2024	001-2700-453-0000-000000-500-00-000	88.08	500
						$ 728.68	
Check # 70795 ACCOUNTS_PAYABLE COMDOC, INC. 801502 RECONCILED							
1	SERVICE FOR DISTRICT COPIERS - ESTIMATED 2024/2025 SUPER BLANKET	109237	IN6461885	10/11/2024	001-1190-423-0000-000000-000-00-000	1,322.73	000
						$ 1,322.73	
Check # 70796 ACCOUNTS_PAYABLE DAIRY LEARNING CENTER, INC. 930436 OUTSTANDING							
1	Dairy Farm Tour	109767	#8BPXGDZTVFYPG	10/11/2024	300-4330-590-9330-000000-500-00-000	42.00	500
2	ADDITIONAL	109767	#8BPXGDZTVFYPG	10/11/2024	300-4330-590-9330-000000-500-00-000	10.00	500
						$ 52.00	
Check # 70797 ACCOUNTS_PAYABLE DOMINO'S PIZZA LLC 7699 RECONCILED							
1	pizza for meetings & Food for America	109441	0000034	10/11/2024	300-4330-590-9330-000000-500-00-000	83.89	500
						$ 83.89	
Check # 70798 ACCOUNTS_PAYABLE DOUGH GO'S 801035 RECONCILED							
1	Food Supplies for Cafeterias for 2024/2025 Super Blanket	109416	0017034	10/11/2024	006-3120-560-0000-000000-000-00-000	434.10	000
						$ 434.10	
Check # 70799 ACCOUNTS_PAYABLE ELYRIA FENCE INC. 9670 RECONCILED							
1	CHAIN LINK MAN GATE AND ELECTRIC GATE FOR BUS BULLPEN PER ATTACHED ESTIMATE	108753	0125032-IN	10/11/2024	003-5600-490-9999-000000-000-00-000	14,650.00	000
						$ 14,650.00	
Check # 70800 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							
1	EARLY LEARNING CENTER - 2024 EXTENDED SCHOOL YEAR BOARD APPROVED 5/21/2024	109156	I8139	10/11/2024	001-1280-474-0000-000000-000-00-000	2,625.00	000
2	PHYSICAL THERAPIST SERVICES	109162	0018141	10/11/2024	001-1190-419-0000-000000-000-00-000	162.30	000

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	FOR THE EXTENDED SCHOOL YEAR, JUNE 6 - AUGUST 20, 2024 FOR 3 HOURS. BOARD APPROVED 05-21-2024						
3	Speech Language Pathologist provided for the ESY program. (3 hours)	109184	0018140	10/11/2024	001-1290-419-0000-000000-000-00-000	$ 180.00	000
4	Vision and Mobility Services 2024-2025 BOARD APPROVED 4-16-2024	109303	0018333	10/11/2024	001-1233-490-0000-000000-000-00-000	6,588.75	000
5	09/26/2024 - UNIT 5 - R. WILLIAMS, T. KLOBUSNIK, R. MCGUIRE & M. MILLER	109711	0018349	10/11/2024	590-2213-490-9025-000000-000-00-000	120.00	000
6	LITERACY MULTIDISCIPLINARY FACILITATOR NETWORK PROF. DEV. - FOR DR. JANET KUBASAK	109748	0018362	10/11/2024	001-1132-430-0000-000000-000-00-000	25.00	000
7	09/26/2024 - UNIT 5 -MICHELLE GILMORE	109764	0018350	10/11/2024	590-2213-490-9025-000000-000-00-000	30.00	000
8	ESY Summer 2024 Play Based Assessments	109798	0018149	10/11/2024	001-1280-474-0000-000000-000-00-000	6,720.40	000
						$ 16,451.45	
Check # 70801 ACCOUNTS_PAYABLE EWELL EDUCATIONAL SERVICE 51002 RECONCILED							
1	AET Subscription	109451	0109451	10/11/2024	001-1130-510-0000-000000-500-00-000	390.00	500
						$ 390.00	
Check # 70802 ACCOUNTS_PAYABLE GRANITE TELECOMMUNICATIONS, LL 801543 RECONCILED							
1	PHONE SERVICE - DISTRICT	109218	663981306	10/11/2024	001-2700-441-0000-000000-000-00-000	219.93	000
2	PHONE SERVICE - PRINCIPALS	109218	663981306	10/11/2024	001-2421-441-0000-000000-000-00-000	3.66	000
3	PHONE SERVICE- PUPIL SERVICES	109218	663981306	10/11/2024	001-2140-441-0000-000000-000-00-000	3.66	000
4	PHONE SERVICE - SUPT	109218	663981306	10/11/2024	001-2411-441-0000-000000-000-00-000	3.66	000
5	PHONE SERVICE - TREASURER **BLANKET PO BOARD APPROVED 05/18/2021	109218	663981306	10/11/2024	001-2500-441-0000-000000-000-00-000	3.66	000
						$ 234.57	
Check # 70803 ACCOUNTS_PAYABLE HELTON, ANDREA 930032 VOID							
1	Mileage Reimbursement for Workshops 2024/2025	109271	10/02/2024	10/11/2024	006-3120-430-0000-000000-000-00-000	57.75	000
						$ 57.75	
Check # 70804 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 800845 RECONCILED							
1	Super Blanket for Vista Print Birthday Postcards Staff and Students for the 2024-2025 School Year	109319	OCT 24-B-DAYS	10/11/2024	001-2310-890-0000-000000-000-00-000	102.38	000
2	Super Blanket for Vista Print Birthday Postcards Staff and Students for the	109319	SEPT 2024	10/11/2024	001-2310-890-0000-000000-000-00-000	116.48	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
	2024-2025 School Year						
3	Hotel room at HAMPTON INN & SUITES COLUMBUS POLARIS Sep 30 - Oct 2 D.Rahm for BASA Conference	109606	32298452	10/11/2024	001-1190-430-0000-000000-000-00-000	$ 398.00	000
4	Hotel room for D.Rahm (09/25-09/27)	109610	0393435	10/11/2024	001-1190-430-0000-000000-000-00-000	320.36	000
5	Hotel room for P.Roush (1 night only - Sep 26-27) HOTEL: NATIONWIDE HOTEL AND CONF. CENTER	109610	0393432	10/11/2024	001-1190-430-0000-000000-000-00-000	160.23	000
6	HOTEL ROOM FOR SEPTEMBER 26, 2024 FOR JANET KUBASAK TO ATTEND THE GRANTS 4 SCHOOL CONFERENCE	109636	1549979	10/11/2024	001-1132-430-0000-000000-000-00-000	119.00	000
7	2 night stay at Hilton Columbus Easton	109657	1795515B	10/11/2024	001-2421-430-0000-000000-100-00-000	187.00	100
8	parking pass	109675	CHARTER BUS PKG	10/11/2024	001-1311-430-0000-000000-500-00-000	175.00	500
9	parking pass	109675	SUV PKG	10/11/2024	001-1311-430-0000-000000-500-00-000	110.00	500
10	HOTEL ROOM FOR OELMA CONFERENCE - OCT. 2 - 4, 2024 FOR EMILY CAMPOFREDANO	109678	1232029	10/11/2024	001-1120-430-0000-000000-300-00-000	272.00	300
11	concert tickets - NATL. FFA CONVENTION	109698	TOP GOLF	10/11/2024	300-4330-590-9330-000000-500-00-000	1,824.16	500
12	Bowling, Laser Tag, and Food	109699	ROYAL PIN	10/11/2024	300-4330-590-9330-000000-500-00-000	718.27	500
13	AMAZON GIFT CARDS - EMPLOYEE WELLNESS INCENTATIVES	109724	0109724	10/11/2024	001-2944-490-9355-000000-000-00-000	2,400.00	000
14	Escape Room for 54 people	109754	ESCAPE ROOM	10/11/2024	300-4330-590-9330-000000-500-00-000	1,800.00	500
15	hygiene products for student	109780	0109780	10/11/2024	001-2416-510-0000-000000-000-00-000	35.92	000
						$ 8,738.80	

Check # 70805 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 RECONCILED

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	Dishwasher Supplies - District 2024/2025 Super Blanket	109415	6936716-01	10/11/2024	006-3120-569-0000-000000-000-00-000	101.85	000
2	DUST MOP FRAME, 24"	109760	6939562-00	10/11/2024	001-2700-570-0000-000000-100-00-000	57.45	100
3	60" WOOD CLIP ON DUST MOP HANDLE	109760	6939562-00	10/11/2024	001-2700-570-0000-000000-100-00-000	33.87	100
4	TORK UNIV ROLL TOWEL NC	109760	6939562-00	10/11/2024	001-2700-570-0000-000000-100-00-000	146.91	100
5	X-EFFECT BOWL CLEANER	109760	6939562-00	10/11/2024	001-2700-570-0000-000000-100-00-000	94.44	100
6	38X58 1.5 MIL TRASH LINERS	109760	6939562-00	10/11/2024	001-2700-570-0000-000000-100-00-000	188.72	100
7	TORK BATH TISSUE	109760	6939562-00	10/11/2024	001-2700-570-0000-000000-100-00-000	253.30	100
8	#SCA290088, BROWN TOWELS	109761	6939571-00	10/11/2024	001-2700-570-0000-000000-300-00-000	195.88	300
9	#SCA424824, MF TOWLES, WHITE	109761	6939571-00	10/11/2024	001-2700-570-0000-000000-300-00-000	206.10	300
10	#SCA110292A, TOILET TISSUE	109761	6939571-00	10/11/2024	001-2700-570-0000-000000-300-00-000	202.64	300
11	#KYC21400, KLEENEX FACIAL TISSUE	109761	6939571-00	10/11/2024	001-2700-570-0000-000000-300-00-000	71.45	300
12	#VCBVBLH385815B, LINERS, 38X58,	109761	6939571-00	10/11/2024	001-2700-570-0000-000000-300-00-000	188.72	300

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
	BLACK						
13	38X58 1.5 MIL TRASH LINERS	109782	6940008-00	10/11/2024	001-2700-570-0000-000000-500-00-000	$ 188.72	500
14	TORK UNIV ROLL TOWEL	109782	6940008-00	10/11/2024	001-2700-570-0000-000000-500-00-000	146.91	500
15	CLOROX DISINFECTING WIPE FRESH SCENT	109782	6940008-00	10/11/2024	001-2700-570-0000-000000-500-00-000	113.56	500
16	TORK BATH TISSUE	109782	6940008-00	10/11/2024	001-2700-570-0000-000000-500-00-000	101.32	500
17	WAVE 3D URINAL SCREEN QUOTE #138050.1 - WELLINGTON	109782	6940008-00	10/11/2024	001-2700-570-0000-000000-500-00-000	66.68	500
						$ 2,358.52	
Check # 70806 ACCOUNTS_PAYABLE J.W. PEPPER & SON INC. 24425 RECONCILED							
1	Sheet music for grades 9-12	109432	366803164	10/11/2024	001-4134-590-0000-000000-500-00-000	82.40	500
						$ 82.40	
Check # 70807 ACCOUNTS_PAYABLE LAKE ERIE ELECTRIC, INC. 801076 RECONCILED							
1	SERVICES/REPAIRS FOR 2024/2025 SCHOOL YEAR SUPER BLANKET	109702	11-76929-45655	10/11/2024	001-2229-490-0000-000000-000-00-000	180.00	000
2	SERVICES/REPAIRS FOR 2024/2025 SCHOOL YEAR SUPER BLANKET	109702	11-76929-45850	10/11/2024	001-2229-490-0000-000000-000-00-000	270.00	000
						$ 450.00	
Check # 70808 ACCOUNTS_PAYABLE LLA THERAPY 801199 RECONCILED							
1	Related Services for Students Outside Placement 2024-2025 BOARD APPROVED: 04/16/2024	109422	0019487	10/11/2024	001-2183-490-0000-000000-000-00-000	655.42	000
						$ 655.42	
Check # 70809 ACCOUNTS_PAYABLE LORAIN CO GIRLS BASKETBALL 13725 VOID							
1		109802	2024/2025 DUES	10/11/2024	300-4532-590-9500-000000-000-00-000	225.00	000
						$ 225.00	
Check # 70810 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 RECONCILED							
1	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001737	10/11/2024	001-2840-423-0000-000000-000-00-000	1,217.96	000
						$ 1,217.96	
Check # 70811 ACCOUNTS_PAYABLE MCGRAW HILL EDUCATION 801121 RECONCILED							
1	"REVEAL MATH" GRADE 4	109680	134031338001	10/11/2024	001-1132-510-0000-000000-000-00-000	372.42	000
2	"REVEAL MATH" GRADE 5	109680	134031338001	10/11/2024	001-1132-510-0000-000000-000-00-000	372.42	000
3	SHIPPING & HANDLING (ESTIMATED) QUOTE #BCONN-09032024102201-001	109680	134031338001	10/11/2024	001-1132-510-0000-000000-000-00-000	59.59	000
4	REVEAL MATH MIDDLE SCHOOL COURSE 1 - TEACHER EDITION - VOLUME 2	109709	134426464001	10/11/2024	001-1132-510-0000-000000-000-00-000	103.14	000
5	REVEAL MATH MIDDLE SCHOOL COURSE 2 - TEACHER EDITION -	109709	134537759001	10/11/2024	001-1132-510-0000-000000-000-00-000	103.14	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
	VOLUME 1						
6	REVEAL MATH MIDDLE SCHOOL COURSE 2 - TEACHER EDITION - VOLUME 2	109709	134426464001	10/11/2024	001-1132-510-0000-000000-000-00-000	$ 103.14	000
7	REVEAL MATH MIDDLE SCHOOL COURSE 3 - TEACHER EDITION - VOLUME 1	109709	134426464001	10/11/2024	001-1132-510-0000-000000-000-00-000	103.14	000
8	REVEAL MATH MIDDLE SCHOOL COURSE 3 - TEACHER EDITION - VOLUME 2	109709	134426464001	10/11/2024	001-1132-510-0000-000000-000-00-000	103.14	000
9	REVEAL MATH ALGEBRA 1 - TEACHER GUIDE QUOTE #BCONN-0903024024019-001	109709	134426464001	10/11/2024	001-1132-510-0000-000000-000-00-000	108.93	000
10	REVEAL GEOMETRY TEACHER GUIDE VOLUME 1	109709	134426464001	10/11/2024	001-1132-510-0000-000000-000-00-000	108.93	000
11	REVEAL GEOMETRY TEACHER GUIDE VOLUME 2	109709	134426464001	10/11/2024	001-1132-510-0000-000000-000-00-000	217.86	000
12	BLUMAN ELEMENTARY STATISTICS HIGH SCHOOL EDITION 1E 2023 TEACHER MANUAL	109709	134426464001	10/11/2024	001-1132-510-0000-000000-000-00-000	44.55	000
13	SHIPPING & HANDLING (ESTIMATED HIGHER THAN QUOTE) QUOTE #BCONN-09092024033447-001	109709	134426464001	10/11/2024	001-1132-510-0000-000000-000-00-000	87.93	000
						$ 1,888.33	

Check # 70812 ACCOUNTS_PAYABLE NASCO 21900 RECONCILED

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	Art supplies for 24-25	109571	0641240	10/11/2024	001-1130-510-0000-000000-500-00-000	577.80	500
2	Art supplies for 24-25	109571	0644290	10/11/2024	001-1130-510-0000-000000-500-00-000	578.36	500
3	Art supplies for 24-25	109571	0653017	10/11/2024	001-1130-510-0000-000000-500-00-000	299.16	500
						$ 1,455.32	

Check # 70813 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 21925 RECONCILED

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	National Convention	109448	CNR81993	10/11/2024	001-1311-430-0000-000000-500-00-000	1,000.00	500
2	INCRESAE - NATIONAL CONVENTION	109448	CNR81993	10/11/2024	001-1311-430-0000-000000-500-00-000	1,210.00	500
						$ 2,210.00	

Check # 70814 ACCOUNTS_PAYABLE NORTHERN REFRIGERATION SYSTEMS, INC. 930420 RECONCILED

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	Service on Reach-In Freezer, Westwood S4-25 School Year	109662	0047415	10/11/2024	006-3120-423-0000-000000-000-00-000	245.00	000
2	Service on Reach-In Freezer, Westwood S4-25 School Year	109662	0047544	10/11/2024	006-3120-423-0000-000000-000-00-000	147.00	000
						$ 392.00	

Check # 70815 ACCOUNTS_PAYABLE OASSA 51900 RECONCILED

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	OASSA membership dues 24-25 SHYLA URBAN	109803	109803 - URBAN	10/11/2024	001-2421-841-0000-000000-500-00-000	295.00	500
						$ 295.00	

Check # 70816 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL - GAS 23607 RECONCILED

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	NATURAL GAS PROGRAM 2024/2025 (12 MONTHS) SUPER BLANKET	109368	00052378	10/11/2024	001-2700-453-0000-000000-000-00-000	$ 3,900.00	000
2	NATURAL GAS PROGRAM 2024/2025 (12 MONTHS) SUPER BLANKET	109368	00052600	10/11/2024	001-2700-453-0000-000000-000-00-000	3,900.00	000
						$ 7,800.00	
Check # 70817 ACCOUNTS_PAYABLE PIONEER ATHLETICS 24774 RECONCILED							
1	Track Throwing Equipment*Track Donation Fund	109588	INV-226218	10/11/2024	007-4547-640-9500-000000-000-00-000	69.82	000
						$ 69.82	
Check # 70818 ACCOUNTS_PAYABLE PIZZA HOUSE 24890 RECONCILED							
1	pizza for Food for America	109452	0087659	10/11/2024	300-4330-590-9330-000000-500-00-000	60.00	500
						$ 60.00	
Check # 70819 ACCOUNTS_PAYABLE PLAYHOUSE SQUARE FND 24912 RECONCILED							
1	STUDENT TICKETS - VEVENTEEN, A NEW MUSCAL SCHOOL PERFORMANCE ON OCTOBER 23, 2024 AT 10:00 AM	109677	1549446	10/11/2024	019-1110-490-9525-000000-100-00-001	497.00	100
2	ADULTS - GENERAL ADMISSION 3 COMPLIMENTARY - GENERAL ADMISSION	109677	1549446	10/11/2024	019-1110-490-9525-000000-100-00-001	21.00	100
						$ 518.00	
Check # 70820 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED							
1	MONITOR/PARAPRO/AIDE SUB	109252	9075349	10/11/2024	001-2190-142-0000-000000-000-00-000	125.65	000
2	CAFETERIA SUB	109252	9075349	10/11/2024	006-3120-142-0000-000000-000-00-000	249.63	000
3	TEACHER SUBS	109252	9075349	10/11/2024	001-1190-112-0000-000000-000-00-000	4,849.80	000
4	MONITOR/PARAPRO/AIDE SUB - SERS	109252	9075365	10/11/2024	001-2190-221-0000-000000-000-00-000	12.74	000
5	CAFETERIA SUB - SERS	109252	9075365	10/11/2024	006-3120-221-0000-000000-000-00-000	24.57	000
6	TEACHER SUB - STRS SUPER BLANKET	109252	9075365	10/11/2024	001-1190-211-0000-000000-000-00-000	525.00	000
						$ 5,787.39	
Check # 70821 ACCOUNTS_PAYABLE ROWAN, ASHLEY 930440 RECONCILED							
1	REIMB. FOR ONLINE PUBLICATION PURCHASED BY DYLAN O'KEEFE FOR HIS LCCC CCP CLASS - SEE ATTACHED RECEIPT AND EMAILS	109822	REIMB.-CCP WEB	10/11/2024	001-1130-510-0000-000000-500-00-000	85.17	500
						$ 85.17	
Check # 70822 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01134141	10/11/2024	006-3120-560-0000-000000-000-00-000	330.88	000

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2	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01134645	10/11/2024	006-3120-560-0000-000000-000-00-000	$ 212.29	000
3	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01134819	10/11/2024	006-3120-560-0000-000000-000-00-000	134.09	000
						$ 677.26	
Check # 70823 ACCOUNTS_PAYABLE SB GRAPHIX, LLC 26928 RECONCILED							
1	Shirts - regular sizes	109727	0001221	10/11/2024	300-4330-590-9330-000000-500-00-000	247.50	500
2	Extended Size Shirts	109727	0001221	10/11/2024	300-4330-590-9330-000000-500-00-000	10.50	500
						$ 258.00	
Check # 70824 ACCOUNTS_PAYABLE SCHOOL FIX 27666 RECONCILED							
1	#WS200, 2-1/2" DIAMETER CONCAVE WALL STOP	109790	596282A	10/11/2024	001-2700-570-0000-000000-500-00-000	21.25	500
2	#WS100, 2-1/2" DIAMETER CONVEX WALL STOP	109790	596282A	10/11/2024	001-2700-570-0000-000000-500-00-000	21.25	500
3	#DH638, WALL MOUNT DOOR HOLDER	109790	596282A	10/11/2024	001-2700-570-0000-000000-500-00-000	549.50	500
4	SHIPPING	109790	596282A	10/11/2024	001-2700-570-0000-000000-500-00-000	31.61	500
						$ 623.61	
Check # 70825 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 800658 RECONCILED							
1	Pacific Play Tents Cozy Shades Softening Light Filters, 54 x 24 Inches, Green, Pack of 4 Item #: 1406232 For R.Neenan room	109749	208134973285	10/11/2024	001-2416-510-0000-000000-000-00-000	70.08	000
						$ 70.08	
Check # 70826 ACCOUNTS_PAYABLE SPOONER, ALLISON 801216 RECONCILED							
1	Mileage reimbursement for M.Bolton Insight	109800	AUG 2024	10/11/2024	001-1290-483-0000-000000-000-00-000	626.58	000
						$ 626.58	
Check # 70827 ACCOUNTS_PAYABLE TEL/LOGIC INC. 27864 RECONCILED							
1	DISTRICT E-RATE SERVICES FOR 2024/2025 BOARD APPROVED 11/15/2022 (JULY 1, 2022 - JUNE 30, 2026)	109816	WEVSD 24	10/11/2024	001-2490-419-0000-000000-000-00-000	4,000.00	000
						$ 4,000.00	
Check # 70828 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1056139	10/11/2024	006-3120-560-0000-000000-000-00-000	94.93	000
2	Cafeteria Est cost for Dairy &	109418	1056143	10/11/2024	006-3120-560-0000-000000-000-00-000	222.78	000

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	Snack items 2024/2025 Super Blanket						
3	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1056279	10/11/2024	006-3120-560-0000-000000-000-00-000	$ 275.58	000
4	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1056857	10/11/2024	006-3120-560-0000-000000-000-00-000	91.21	000
5	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1056939	10/11/2024	006-3120-560-0000-000000-000-00-000	112.95	000
6	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1056956	10/11/2024	006-3120-560-0000-000000-000-00-000	341.32	000
7	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1057657	10/11/2024	006-3120-560-0000-000000-000-00-000	93.37	000
8	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1057713	10/11/2024	006-3120-560-0000-000000-000-00-000	412.11	000
9	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1057755	10/11/2024	006-3120-560-0000-000000-000-00-000	216.24	000
						$ 1,860.49	
Check # 70829 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED							
1	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006084	10/11/2024	006-3120-560-0000-000000-000-00-000	36.00	000
						$ 36.00	
Check # 70830 ACCOUNTS_PAYABLE VALLEY CHEVROLET 801551 RECONCILED							
1	REPAIRS AND MAINTENANCE ON TRANSPORTATION VEHICLES - 2024/2025 SUPER BLANKET	109460	0002417	10/11/2024	001-2890-423-0000-000000-000-00-000	85.99	000
						$ 85.99	
Check # 70831 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED							
1	Est Cost of Cafeteria Supplies/Food Needed for 2024/2025 Super Blanket	109412	01039677	10/11/2024	006-3120-560-0000-000000-000-00-000	7.44	000
2	Misc. supplies etc. for Science Classes 2024/2025 School Year	109489	02030630	10/11/2024	001-1120-510-0000-000000-300-00-000	16.77	300
						$ 24.21	
Check # 70832 ACCOUNTS_PAYABLE VOYAGER SOPRIS LEARNING 801219 RECONCILED							
1	#377211, ALO READING K-6 DIGITAL LICENSE, 10-1000 STUDENTS (MIN.	109758	8244998	10/11/2024	001-2229-516-0000-000000-300-00-000	47.25	300

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	PURCHASE 10 LICENSES)QUOTE #00161542						
2	null	109758	8244998	10/11/2024	001-2229-516-0000-000000-100-00-000	$ 47.25	100
						$ 94.50	
Check # 70833 ACCOUNTS_PAYABLE STATE FOOD SAFETY 930231 RECONCILED							
1	Ohio Person in Charge Certification in Food Protection Course for a kitchen employee Online course & associated exam	109808	#INSFS6970	10/11/2024	006-3120-890-0000-000000-000-00-000	17.99	000
						$ 17.99	
Check # 70834 ACCOUNTS_PAYABLE BP 930366 RECONCILED							
1	CUSTODIAL AND MAINTENANCE EMPLOYEES REIMBURSEMENT PER NEGOTIATED CONTRACT FOR 2024/2025 (FOOTWEAR/CLOTHING - JOB) SUPER BLANKET	109267	67211970	10/11/2024	001-2190-232-0000-000000-000-00-000	113.58	000
2	FUEL REG. ED BUSES	109272	SEPT 2024	10/11/2024	001-2822-582-0000-000000-000-00-000	2,464.03	000
3	CARD FEE	109272	SEPT 2024	10/11/2024	001-2840-590-0000-000000-000-00-000	10.40	000
4	FUEL - VANS SUPER BLANKET - TRANSPORTATION FUEL/GAS FOR 2023/2024 SCHOOL YEAR	109272	SEPT 2024	10/11/2024	001-2840-590-0000-000000-000-00-000	266.37	000
						$ 2,854.38	
Check # 70835 ACCOUNTS_PAYABLE J.W. PEPPER & SON INC. 24425 RECONCILED							
1	Sheet music for grades 9-12	109432	366830380	10/11/2024	001-4134-590-0000-000000-500-00-000	279.90	500
						$ 279.90	
Check # 70836 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	1KGH-T6PP-91PR	10/18/2024	001-2700-570-0000-000000-500-00-000	208.00	500
2	Supplies for the Superintendent Office	109370	117Q-KPK7-67YP	10/18/2024	001-2411-519-0000-000000-000-00-000	76.69	000
3	Wax paper sheets	109801	139K-4R7V-7FN1	10/18/2024	001-1110-510-0000-000000-100-00-000	30.94	100
4	Tissue Paper	109801	139K-4R7V-7FN1	10/18/2024	001-1110-510-0000-000000-100-00-000	7.83	100
						$ 323.46	
Check # 70837 ACCOUNTS_PAYABLE APOLLO PEST & HOME INSPECTIONS 8432 RECONCILED							
1	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0010267	10/18/2024	001-2700-423-0000-000000-100-00-000	55.00	100
2	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0010268	10/18/2024	034-2490-490-9000-000000-000-00-000	55.00	000
3	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0010269	10/18/2024	001-2700-423-0000-000000-500-00-000	55.00	500
						$ 165.00	

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Check # 70838 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 RECONCILED							
1	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	109616	MMS-OCT 2024	10/18/2024	001-2700-441-0000-000000-000-00-000	$ 668.14	000
2	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	109616	WHS-SEPT 2024	10/18/2024	001-2700-441-0000-000000-000-00-000	417.05	000
3	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	109616	WWD-OCT 2024	10/18/2024	001-2700-441-0000-000000-000-00-000	447.91	000
						$ 1,533.10	
Check # 70839 ACCOUNTS_PAYABLE DR. PAUL G. MARTIN, DO 801289 RECONCILED							
1	FY24 IEP Scripts for Dr. Paul G. Martin *PO #108179 WAS ISSUED FOR FY24. SPED DEPT SAID IT COULD BE CLOSED SINCE THEY HAD NO INVOICE. INVOICE WAS RECEIVED OCTOBER 2024 FOR FY24.	109834	FY24	10/18/2024	001-1290-416-9150-000000-000-00-000	1,012.50	000
						$ 1,012.50	
Check # 70840 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 8781 RECONCILED							
1	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	109424	2024101100067	10/18/2024	001-1290-419-0000-000000-000-00-000	10,560.00	000
						$ 10,560.00	
Check # 70841 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							
1	Tuition For Early Learning Center - Super Blanket (2024-2025) BOARD APPROVED 4-16-2024	109302	0018375	10/18/2024	001-1280-474-0000-000000-000-00-000	62,472.28	000
2	TUITION AT TURNING POINT/DETENTION HOME/STEPPING STONE (REG. ED STUDENT)	109305	0018395	10/18/2024	001-1190-471-0000-000000-000-00-000	560.00	000
						$ 63,032.28	
Check # 70842 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 10130 RECONCILED							
1	SERVICES FOR WILLOW CREEK AND PHOENIX FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 05/21/2024	109301	PEP-2501461	10/18/2024	001-1290-419-0000-000000-000-00-000	7,543.00	000
						$ 7,543.00	
Check # 70843 ACCOUNTS_PAYABLE HELTON, ANDREA 930032 RECONCILED							
1	Reimbursement for food and non-food supplies for cafeterias 2024/2025 (Budget line 560 and 569)	109270	10/11/24-RCI	10/18/2024	006-3120-569-0000-000000-000-00-000	68.29	000

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2	Mileage Reimbursement for Workshops 2024/2025	109271	10/9/24	10/18/2024	006-3120-430-0000-000000-000-00-000	$ 33.64	000
3	Mileage Reimbursement for Workshops 2024/2025	109271	OCT 2, 2024	10/18/2024	006-3120-430-0000-000000-000-00-000	32.03	000
						$ 133.96	
Check # 70844 ACCOUNTS_PAYABLE J.W. PEPPER & SON INC. 24425 RECONCILED							
1	Sheet music for 5-8 grade Bands for 2024/2025 School Year; Attn: H. Sleggs	109431	366836243	10/18/2024	001-4134-590-0000-000000-300-00-000	63.30	300
2	Sheet music for 5-8 grade Bands for 2024/2025 School Year; Attn: H. Sleggs	109431	366847323	10/18/2024	001-4134-590-0000-000000-300-00-000	60.00	300
3	Sheet music for grades 9-12	109432	366841152	10/18/2024	001-4134-590-0000-000000-500-00-000	70.00	500
						$ 193.30	
Check # 70845 ACCOUNTS_PAYABLE JOHNSON CONTROLS 801113 RECONCILED							
1	REPAIR CHILLER - BOTH REFRIGERANT CIRCUITS APPEAR TO HAVE NON CONDENSABLES IN SYSTEM. THERE IS AN EXCESS OF OIL WITHIN THE REFRIGERANT ALSO. WE WILL RECOVER ALL REFRIGERANT. REMOVE EXCESS OIL FROM REFRIGERANT CIRCUITS. LEAK CHECK BOTH REFRIGERANT CIRCUITS, REPAIR LEAKS AS NECESSAR. ADD FRESH REFRIGERANT CHARGES TO BOTH SYSTEMS. START AND CHECK CHILLER, REMOVE ACCESS OIL AS NECESSARY. WILL LOOK IN TO LOW WATER FLOW ISSUES, REPLACE ALL FILTER DRIERS AND EDUCTOR FILTERS AND OIL FILTERS WHILE THE SYSTEM IS OPEN. QUOTE #1-1P6FJQ6Y BOARD APPROVED 07/01/2024	109201	1-134449577565	10/18/2024	034-2490-490-9000-000000-000-00-000	26,017.03	000
						$ 26,017.03	
Check # 70846 ACCOUNTS_PAYABLE LAWSON, AMANDA 801446 OUTSTANDING							
1	Cafeteria Employees Reimbursement Per Negotiated Contract 2024/2025 Super Blanket *General Fund*	109572	AL-24/25	10/18/2024	001-2190-232-0000-000000-000-00-000	100.00	000
						$ 100.00	
Check # 70847 ACCOUNTS_PAYABLE LORAIN CO GIRLS BASKETBALL 13725 OUTSTANDING							
1		109802	2024/2025 DUES	10/18/2024	300-4532-590-9500-000000-000-00-000	225.00	000
						$ 225.00	

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Check # 70848 ACCOUNTS_PAYABLE MERCY HEALTH OCCUP. HEALTH SERVICES 930101 RECONCILED							
1	ESTIMATED COST FOR EMPLOYEE BLOOD DRAWS	109241	342642-1	10/18/2024	001-2944-490-9355-000000-000-00-000	$ 4,500.00	000
2	ADDITIONAL COST FOR EMPLOYEE BLOOD DRAWS	109827	0342642	10/18/2024	001-2944-490-9355-000000-000-00-000	2,465.00	000
						$ 6,965.00	
Check # 70849 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL 23608 RECONCILED							
1	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	001-1110-242-0000-000000-100-00-000	60.00	100
2	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	001-1120-242-0000-000000-300-00-000	96.00	300
3	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	001-1130-242-0000-000000-500-00-000	56.00	500
4	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	001-1230-242-0000-000000-000-00-000	16.00	000
5	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	001-1240-242-0000-000000-000-00-000	20.00	000
6	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	001-1311-242-0000-000000-000-00-000	8.00	000
7	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	001-1315-242-0000-000000-000-00-000	4.00	000
8	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	001-2120-242-0000-000000-000-00-000	8.00	000
9	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	001-2140-242-0000-000000-000-00-000	7.59	000
10	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	001-2150-242-0000-000000-000-00-000	4.00	000
11	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	001-2190-252-0000-000000-000-00-000	7.00	000
12	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	001-2222-242-0000-000000-000-00-000	4.00	000
13	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	001-2222-252-0000-000000-000-00-000	8.00	000
14	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	001-2229-252-0000-000000-000-00-000	4.00	000
15	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	001-2290-252-0000-000000-000-00-000	64.00	000
16	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	001-2411-242-0000-000000-000-00-000	26.00	000
17	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	001-2411-252-0000-000000-000-00-000	4.00	000
18	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	001-2416-242-0000-000000-000-00-000	17.94	000
19	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	001-2421-242-0000-000000-000-00-000	27.90	000
20	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	001-2421-252-0000-000000-000-00-000	16.00	000
21	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	001-2500-252-0000-000000-000-00-000	25.00	000
22	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	001-2720-252-0000-000000-000-00-000	48.00	000
23	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	001-2821-252-0000-000000-000-00-000	4.00	000
24	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	001-2822-252-0000-000000-000-00-000	20.00	000
25	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	001-2830-252-0000-000000-000-00-000	8.00	000
26	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	001-2931-252-0000-000000-000-00-000	4.00	000
27	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	001-4590-252-0000-000000-500-00-000	5.78	500
28	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	006-3110-252-0000-000000-000-00-000	5.68	000
29	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	006-3120-252-0000-000000-000-00-000	36.00	000
30	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	001-2173-252-0000-000000-100-00-000	4.00	100
31	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	001-2690-252-0000-000000-000-00-000	6.40	000
32	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	001-1132-242-0000-000000-000-00-000	10.35	000
33	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	516-1230-242-9025-000000-000-00-000	12.00	000

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34	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	516-2290-252-9025-000000-000-00-000	$ 4.00	000
35	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	572-1270-242-9025-000000-100-00-000	8.00	100
36	LIFE INSURANCE - NOV 2024	109835	0109835	10/18/2024	572-1270-242-9025-000000-300-00-000	4.00	300
						$ 663.64	
Check # 70850 ACCOUNTS_PAYABLE OHIO HIGH SCHOOL VOLLEYBALL COACHES ASSOC 930442 OUTSTANDING							
1	Volleyball Coach Dues	109823	0109823	10/18/2024	300-4535-590-9500-000000-000-00-000	25.00	000
						$ 25.00	
Check # 70851 ACCOUNTS_PAYABLE OLD HICKORY BUILDINGS LLC 930448 OUTSTANDING							
1	10% DEPOSIT AT THE TIME OF THE ORDER	109848	10% DEPOSIT	10/18/2024	007-4547-640-9500-000000-000-00-000	884.43	000
						$ 884.43	
Check # 70852 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01138075	10/18/2024	006-3120-560-0000-000000-000-00-000	121.96	000
2	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01138130	10/18/2024	006-3120-560-0000-000000-000-00-000	131.13	000
						$ 253.09	
Check # 70853 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 31332 RECONCILED							
1	SCANNING/SHREDDING/STORAGE SERVICES - ESTIMATED	109539	0020387	10/18/2024	001-2490-419-0000-000000-000-00-000	4,916.59	000
						$ 4,916.59	
Check # 70854 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 RECONCILED							
1	Credit to teachers' accounts for supplies	109644	6013847049	10/18/2024	001-1110-510-0000-000000-100-00-000	40.04	100
2	Credit to teachers' accounts for supplies	109644	6013847051	10/18/2024	001-1110-510-0000-000000-100-00-000	70.51	100
3	Credit to teachers' accounts for supplies	109644	6013847052	10/18/2024	001-1110-510-0000-000000-100-00-000	22.83	100
4	Credit to teachers' accounts for supplies	109644	6013847053	10/18/2024	001-1110-510-0000-000000-100-00-000	11.69	100
						$ 145.07	
Check # 70855 ACCOUNTS_PAYABLE OSBORN ENGINEERING COMPANY 930262 RECONCILED							
1	CONSTRUCTION OBSERVATIONS & CONTRACT ADMINISTRATION PHASE PER ATTACHED QUOTE BOARD APPROVED 11/07/2023	108487	0064028	10/18/2024	003-5600-490-9999-000000-000-00-000	765.00	000
						$ 765.00	
Check # 70856 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy &	109418	1058151	10/18/2024	006-3120-560-0000-000000-000-00-000	100.72	000

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	Snack items 2024/2025 Super Blanket						
2	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1058392	10/18/2024	006-3120-560-0000-000000-000-00-000	$ 187.44	000
						$ 288.16	
Check # 70857 ACCOUNTS_PAYABLE TRUGREEN-CHEMLAWN 4703 RECONCILED							
1	AERATION AND SEEDING AT FOOTBALL & SOCCER FIELDS	109181	200943809	10/18/2024	001-2730-429-0000-000000-000-00-000	511.73	000
2	LAWN SERVICE - FERTILIZER, BROADLEAF WEE CONTROL AS NEEDED & WEATHER DEPENDENT: LATE SPRING, EARLY SUMMER, LATE SUMMER AND EARLY FALL ON FOOTBALL & SOCCER FIELDS PER ATTACHED CONTRACT	109181	200943809	10/18/2024	001-2730-429-0000-000000-000-00-000	418.65	000
						$ 930.38	
Check # 70858 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 OUTSTANDING							
1	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006105	10/18/2024	006-3120-560-0000-000000-000-00-000	36.00	000
2	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006106	10/18/2024	006-3120-560-0000-000000-000-00-000	36.00	000
3	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006107	10/18/2024	006-3120-560-0000-000000-000-00-000	36.00	000
						$ 108.00	
Check # 70859 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED							
1	Est Cost of Cafeteria Supplies/Food Needed for 2024/2025 Super Blanket	109412	03015195	10/18/2024	006-3120-560-0000-000000-000-00-000	17.38	000
2	Living Skills WW,MM,WHS	109427	01040360	10/18/2024	001-1241-560-0000-000000-000-00-000	41.23	000
						$ 58.61	
Check # 70860 ACCOUNTS_PAYABLE XEROX FINANCIAL SERVICES LLC 801550 RECONCILED							
1	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6311275	10/18/2024	001-1190-426-0000-000000-000-00-000	247.00	000
2	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6311275	10/18/2024	001-1190-426-0000-000000-100-00-000	217.00	100
3	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6311275	10/18/2024	001-1190-426-0000-000000-300-00-000	403.00	300
4	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6311275	10/18/2024	001-1190-426-0000-000000-500-00-000	290.00	500
5	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6311275	10/18/2024	001-1311-640-0000-000000-500-00-000	77.00	500

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						$ 1,234.00	
Check # 70861 ACCOUNTS_PAYABLE LORAIN COUNTY GENERAL HEALTH 18200 RECONCILED							
1	NURSING SERVICES FOR THE 2024/2025 SCHOOL YEAR BOARD APPROVED 04/16/2024	109841	SY2024-25-30	10/21/2024	001-2132-412-0000-000000-000-00-000	$ 11,155.00	000
						$ 11,155.00	
Check # 70862 ACCOUNTS_PAYABLE NOT JUST POPCORN ETC 930435 RECONCILED							
1	Tour	109762	0002768	10/21/2024	300-4330-590-9330-000000-500-00-000	162.00	500
						$ 162.00	
Check # 70863 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	1F1L-JDXG-44GP	10/25/2024	001-2229-590-0000-000000-300-00-000	159.04	300
2	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	1F1L-JDXG-44GP	10/25/2024	001-2229-590-0000-000000-500-00-000	81.93	500
3	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	1F1L-JDXG-44GP	10/25/2024	001-2229-590-0000-000000-100-00-000	80.28	100
4	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	1F1L-JDXG-44GP	10/25/2024	001-2229-590-0000-000000-000-00-000	484.24	000
5	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	11YK-CD4F-KQHP	10/25/2024	001-2700-570-0000-000000-500-00-000	34.00	500
6	Cafeteria/Kitchen Supplies needed for 2024.2025 SY	109414	1WF4-JDCM-JQKH	10/25/2024	006-3120-569-0000-000000-000-00-000	31.91	000
7	Misc. materials & supplies for teachers/classrooms 2024/2025 School Year	109518	194W-YPQK-3F4M	10/25/2024	001-1120-510-0000-000000-300-00-000	82.52	300
8	Misc. materials & supplies for teachers/classrooms 2024/2025 School Year	109518	1LFF-PJV4-HNWM	10/25/2024	001-1120-510-0000-000000-300-00-000	(90.32)	300
9	Greenhouse Supplies	109695	11TD-1JRF-KTPL	10/25/2024	300-4330-590-9330-000000-500-00-000	118.02	500
10	SUPER SORB INSTANT ABSORBENT CLEAN UP VOMIT, 12 OZ	109734	1QKC-XF9J-KKWM	10/25/2024	001-2840-590-0000-000000-000-00-000	46.90	000
11	Syhood 10 Pieces 131 ft Circle Dots Garlands Glitter Paper Garland Hanging Streamer Backdrop Decor for Birthday Party Decorations Baby Shower Wedding Anniversary Supplies(Gold)	109829	1HTK-HC66-JGYR	10/25/2024	300-4113-590-9170-000000-500-00-000	63.96	500
12	Beistle 3 Piece Three Tier Metallic Gold Plastic Shimmering Hanging Chandeliers For New Year's Eve Party Decorations Or 20's Theme D?cor, 4'	109829	1HTK-HC66-JGYR	10/25/2024	300-4113-590-9170-000000-500-00-000	52.99	500
13	VictoryStore Custom Yard Letters - Bebas 18 Inch Custom Letters Package, Up to 10 Letters, Includes Stakes (Gold Sparkle) "BROADWAY"- customized	109829	1HTK-HC66-JGYR	10/25/2024	300-4113-590-9170-000000-500-00-000	69.00	500
14	VALCHOOSE 60 PACK BARF BAGS	109836	1TTN-HXGV-CLFX	10/25/2024	001-2840-590-0000-000000-000-00-000	77.20	000

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	DISPOSABLE,						
15	NO PARKING SIGNS, 18"X12" (BUS BULLPEN)	109836	1TTN-HXGV-CLFX	10/25/2024	001-2840-590-0000-000000-000-00-000	$ 50.97	000
16	12"X18" "NO PARKING - DO NOT BLOCK GATE" SIGN FOR BUS BULLPEN	109836	1TTN-HXGV-CLFX	10/25/2024	001-2840-590-0000-000000-000-00-000	20.70	000
17	120 NUMBERS, REFLECTIVE ADHESIVE NUMBERS - FOR BUSES	109836	1TTN-HXGV-CLFX	10/25/2024	001-2840-590-0000-000000-000-00-000	29.97	000
18	MAILBOX - HANG IN FUEL ISLAND FOR FUEL FILL-UP RECEIPT	109836	1TTN-HXGV-CLFX	10/25/2024	001-2840-590-0000-000000-000-00-000	16.97	000
						$ 1,410.28	
Check # 70864 ACCOUNTS_PAYABLE ASSA ABLOY ENTRANCE SYSTEMS US INC. 930450 OUTSTANDING							
1	ESTIMATED SERVICE CALL FOR DOORS AT LINDLEY CENTER - 3 DOORS BROKE	109859	SEI 1795669	10/25/2024	034-2490-490-9000-000000-000-00-000	368.88	000
						$ 368.88	
Check # 70865 ACCOUNTS_PAYABLE BARRY M. WARD CO. LPA 930447 RECONCILED							
1	SETTLEMENT AGREEMTN - STATE OF OHIO EX REL BRIAN AMES V. WEVSD - CASE #24CV212115 BOARD APPROVED 10-15-2024	109853	0109853	10/25/2024	001-2490-864-0000-000000-000-00-000	7,300.00	000
						$ 7,300.00	
Check # 70866 ACCOUNTS_PAYABLE CAMPOFREDANO, EMILY 801011 RECONCILED							
1	Box office cash and raffle ticket change for baskets- Broadway Fashion Show	109818	0109818	10/25/2024	300-4113-590-9170-000000-500-00-000	300.00	500
						$ 300.00	
Check # 70867 ACCOUNTS_PAYABLE CAMPOFREDANO, EMILY 4601 OUTSTANDING							
1	change drawer startup cash for McCormick book fair, November 4-8	109828	MMS-2024	10/25/2024	300-4114-590-9141-000000-300-00-000	150.00	300
						$ 150.00	
Check # 70868 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 RECONCILED							
1	FUEL REG. ED BUSES	109272	U0200731	10/25/2024	001-2822-582-0000-000000-000-00-000	2,348.64	000
2	FUEL FOR MAINTENANCE 2024/2025 SUPER BLANKET	109308	U0200731-1	10/25/2024	001-2750-580-0000-000000-000-00-000	260.96	000
						$ 2,609.60	
Check # 70869 ACCOUNTS_PAYABLE COLLEGE NOW 5275 RECONCILED							
1	INST. PURCHASES	109723	0011402	10/25/2024	509-1990-490-9025-000000-000-00-000	1,939.99	000
2	SUPPORT SERVICES	109723	0011402	10/25/2024	509-2290-490-9025-000000-000-00-000	1,066.38	000
3	ADMIN SERVICES	109723	0011402	10/25/2024	509-2415-490-9025-000000-000-00-000	3,226.84	000
4	FACILITIES	109723	0011402	10/25/2024	509-2415-425-9025-000000-000-00-000	550.00	000
						$ 6,783.21	
Check # 70870 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 5295 OUTSTANDING							

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1	HEATING FOR 2024/2025 SUPER BLANKET	109222	WHS/WWD-SEPT 24	10/25/2024	001-2700-453-0000-000000-100-00-000	$ 207.94	100
2	HEATING FOR 2024/2025 SUPER BLANKET	109222	WHS/WWD-SEPT 24	10/25/2024	001-2700-453-0000-000000-500-00-000	219.99	500
						$ 427.93	
Check # 70871 ACCOUNTS_PAYABLE DOMINO'S PIZZA LLC 7699 OUTSTANDING							
1	Pizza for football concessions	109475	0000534	10/25/2024	200-4670-891-9715-000000-000-00-000	75.00	000
2	Pizza for football concessions	109475	10/11/2024	10/25/2024	200-4670-891-9715-000000-000-00-000	105.00	000
						$ 180.00	
Check # 70872 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10184 RECONCILED							
1	J.Broome and D.Brasher Language Processing Training (09/30/2024)	109697	0018438	10/25/2024	001-1190-430-0000-000000-000-00-000	100.00	000
						$ 100.00	
Check # 70873 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							
1	THE PUPIL TRANSPORTATION PROFESSIONAL DEVELOPMENT AND AWARDS BANQUET ON OCTOBER 10, 2024	109797	0018407	10/25/2024	001-2890-890-0000-000000-000-00-000	182.00	000
						$ 182.00	
Check # 70874 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 OUTSTANDING							
1	SALT 50 ROCK SALT	109860	442621/1	10/25/2024	001-2700-570-0000-000000-000-00-000	570.00	000
						$ 570.00	
Check # 70875 ACCOUNTS_PAYABLE GCSSA 11499 RECONCILED							
1	Superintendent Regular Membership July 1, 2024 - June 30, 2025	109843	GCSSA2323	10/25/2024	001-2411-841-0000-000000-000-00-000	150.00	000
						$ 150.00	
Check # 70876 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 RECONCILED							
1	WEB FOOT SHRINKLESS MOP QUOTE #135222.1	109613	6937343-00	10/25/2024	001-2700-570-0000-000000-100-00-000	64.72	100
2	WEB FOOT SHRINKLESS MOP QUOTE #135222.1	109613	6937343-01	10/25/2024	001-2700-570-0000-000000-100-00-000	32.36	100
3	WEB FOOT SHRINKLESS MOP QUOTE #135222.1	109613	6937441-00	10/25/2024	001-2700-570-0000-000000-100-00-000	(97.08)	100
4	LAYFLAT 20 OZ MOP WHT COTTON CUT END QUOTE #137665.1	109760	6939562-01	10/25/2024	001-2700-570-0000-000000-100-00-000	10.50	100
5	38X58 1.5 MIL TRASH LINER BK	109805	6940602-00	10/25/2024	001-2700-570-0000-000000-500-00-000	94.36	500
6	38X58 1.5 MIL TRASH LINER BK	109805	6940602-01	10/25/2024	001-2700-570-0000-000000-500-00-000	94.36	500
7	#SCJAZU1L - REFRESH AZURE FOAM WASH 1L	109820	6941120-00	10/25/2024	001-2700-570-0000-000000-300-00-000	326.32	300
8	#BET75029 - CLARIO FOAMING SKIN CLNSR QUOTE #138625.1	109820	6941120-00	10/25/2024	001-2700-570-0000-000000-300-00-000	126.78	300

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9	#SCJAZU1L - REFRESH AZURE FOAM WASH 1L QUOTE #138621.1	109821	6941118-00	10/25/2024	001-2700-570-0000-000000-100-00-000	$ 367.11	100
						$ 1,019.43	
Check # 70877 ACCOUNTS_PAYABLE J.W. PEPPER & SON INC. 24425 RECONCILED							
1	Sheet music for 5-8 grade Bands for 2024/2025 School Year; Attn: H. Sleggs	109431	366853025	10/25/2024	001-4134-590-0000-000000-300-00-000	45.00	300
2	Sheet music for 5-8 grade Bands for 2024/2025 School Year; Attn: H. Sleggs	109431	366875950	10/25/2024	001-4134-590-0000-000000-300-00-000	60.00	300
						$ 105.00	
Check # 70878 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 RECONCILED							
1	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001747	10/25/2024	001-2840-423-0000-000000-000-00-000	805.62	000
2	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001750	10/25/2024	001-2840-423-0000-000000-000-00-000	1,345.10	000
						$ 2,150.72	
Check # 70879 ACCOUNTS_PAYABLE PEARSON ASSESSMENTS 24401 RECONCILED							
1	Psych testing materials	109700	26660871	10/25/2024	001-1190-519-0000-000000-000-00-000	650.00	000
2	SHIPPING & HANDLING	109700	26660871	10/25/2024	001-1190-519-0000-000000-000-00-000	124.32	000
						$ 774.32	
Check # 70880 ACCOUNTS_PAYABLE NORTHERN BUCKEYE EDUCATION 22679 RECONCILED							
1	MANAGED INTERNAL BROADBAND WLMS (WIRELESS AND MANAGED INTERNAL BROADBAND NAAS (NETWORK)	109861	NBEC16357	10/25/2024	001-2229-490-0000-000000-000-00-000	30,551.86	000
2	ERATE DISCOUNT BOARD APPROVED 04/11/2023	109861	NBEC16357	10/25/2024	001-2229-490-0000-000000-000-00-000	(24,441.49)	000
						$ 6,110.37	
Check # 70881 ACCOUNTS_PAYABLE OASPA 801217 RECONCILED							
1	2024 Membership - OASPA for Lindsay Bowman	109878	0829815	10/25/2024	001-2411-841-0000-000000-000-00-000	100.00	000
						$ 100.00	
Check # 70882 ACCOUNTS_PAYABLE OPEN DOOR CHRISTIAN SCHOOLS 800721 OUTSTANDING							
1	Entry Fee - Open Door	109339	ODCS XC INV.	10/25/2024	300-4523-590-9500-000000-000-00-000	425.00	000
						$ 425.00	
Check # 70883 ACCOUNTS_PAYABLE PELTZ, ANDREW 930389 RECONCILED							
1	ESTIMATED MILEAGE, SUPPLIES, MEALS AND LICENSURE REIMBURSEMENTS FOR THE 2024/2025 SCHOOL YEAR **SUPER BLANKET**	109869	AUG-OCT 4, 2024	10/25/2024	001-2411-430-0000-000000-000-00-000	238.65	000
						$ 238.65	

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 70884 ACCOUNTS_PAYABLE PEPPLE & WAGGONER 24701 OUTSTANDING							
1	LEGAL SERVICES FOR 2023/2024 **SUPER BLANKET**	108781	PW3628	10/25/2024	001-2490-418-0000-000000-000-00-000	$ 360.00	000
						$ 360.00	
Check # 70885 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED							
1	MONITOR/PARAPRO/AIDE SUB	109252	9075582	10/25/2024	001-2190-142-0000-000000-000-00-000	215.40	000
2	LIBRARY AIDE SUB	109252	9075582	10/25/2024	001-2222-142-0000-000000-000-00-000	125.65	000
3	CAFETERIA SUB	109252	9075582	10/25/2024	006-3120-142-0000-000000-000-00-000	249.62	000
4	TEACHER SUBS	109252	9075582	10/25/2024	001-1190-112-0000-000000-000-00-000	5,334.78	000
5	MONITOR/PARAPRO/AIDE SUB - SERS	109252	9075603	10/25/2024	001-2190-221-0000-000000-000-00-000	21.85	000
6	LIBRARY AIDE SUB - SERS	109252	9075603	10/25/2024	001-2222-221-0000-000000-000-00-000	12.74	000
7	CAFETERIA SUB - SERS	109252	9075603	10/25/2024	006-3120-221-0000-000000-000-00-000	24.57	000
8	TEACHER SUB - STRS SUPER BLANKET	109252	9075603	10/25/2024	001-1190-211-0000-000000-000-00-000	577.50	000
						$ 6,562.11	
Check # 70886 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01141382	10/25/2024	006-3120-560-0000-000000-000-00-000	237.81	000
2	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01141586	10/25/2024	006-3120-560-0000-000000-000-00-000	163.50	000
3	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01142108	10/25/2024	006-3120-560-0000-000000-000-00-000	274.61	000
						$ 675.92	
Check # 70887 ACCOUNTS_PAYABLE SB GRAPHIX, LLC 26928 OUTSTANDING							
1	STUDENT T-SHIRTS (DESCRIPTION CHANGE 10/18/2024 PER ATTACHED EMAIL)	109670	0001228	10/25/2024	300-4330-590-9330-000000-500-00-000	234.00	500
2	STUDENT T-SHIRTS (DESCRIPTION CHANGE 10/18/2024 PER ATTACHED EMAIL)	109670	0001232	10/25/2024	300-4330-590-9330-000000-500-00-000	308.00	500
						$ 542.00	
Check # 70888 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 OUTSTANDING							
1	Credit to teachers' accounts for supplies	109644	6014250830	10/25/2024	001-1110-510-0000-000000-100-00-000	34.39	100
2	Credit to teachers' accounts for supplies	109644	6014250831	10/25/2024	001-1110-510-0000-000000-100-00-000	40.00	100
3	Credit to teachers' accounts for supplies	109644	6014250832	10/25/2024	001-1110-510-0000-000000-100-00-000	61.21	100

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
						$ 135.60	
Check # 70889 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	903541974	10/25/2024	001-2700-423-0000-000000-300-00-000	$ 112.11	300
						$ 112.11	
Check # 70890 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1059132	10/25/2024	006-3120-560-0000-000000-000-00-000	252.15	000
2	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1059419	10/25/2024	006-3120-560-0000-000000-000-00-000	408.48	000
3	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1059586	10/25/2024	006-3120-560-0000-000000-000-00-000	90.86	000
4	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1059751	10/25/2024	006-3120-560-0000-000000-000-00-000	179.37	000
						$ 930.86	
Check # 70891 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 OUTSTANDING							
1	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006128	10/25/2024	006-3120-560-0000-000000-000-00-000	36.00	000
						$ 36.00	
Check # 70892 ACCOUNTS_PAYABLE AMAZON 930199 OUTSTANDING							
1	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	19DQ-LFLX-YVTM	10/31/2024	001-2229-590-0000-000000-000-00-000	140.81	000
2	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	19DQ-LFLX-YVTM	10/31/2024	001-2229-590-0000-000000-500-00-000	305.91	500
3	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	1W7Q-GGPL-1JTY	10/31/2024	001-2229-590-0000-000000-300-00-000	105.00	300
4	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	1W7Q-GGPL-1JTY	10/31/2024	001-2229-590-0000-000000-000-00-000	75.08	000
5	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	1HW7-6V1H-Y6CL	10/31/2024	001-2700-570-0000-000000-000-00-000	101.69	000
6	Art supplies 24-25	109473	1W64-9TMX-QLN7	10/31/2024	001-1130-510-0000-000000-500-00-000	1,858.71	500
7	PBIS incentives	109736	1NKD-1JHR-4G1J	10/31/2024	018-2429-590-9003-000000-500-00-000	260.46	500
8	PBIS incentives	109736	1VTX-RPYH-1MN7	10/31/2024	018-2429-590-9003-000000-500-00-000	(8.99)	500
9	Plastic 3 prong folders	109801	1N4Q-N4KW-3FRC	10/31/2024	001-1110-510-0000-000000-100-00-000	59.97	100
10	NB NORTH BAYOU MOBILE TV CART TV STAND WITH WHEELS FOR 55" -85" LCD LED OLED PLASMA FLAT PANEL SCREENS UP TO 200 LBS	109854	1KQL-4YJL-YPWK	10/31/2024	001-2229-590-0000-000000-100-00-000	199.90	100

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11	12 pack 1.5" 3 ring binders	109855	1NJ9-9VVM-14HT	10/31/2024	001-1130-510-0000-000000-500-00-000	$ 37.78	500
12	12 pack 1" 3 ring binders	109855	1NJ9-9VVM-14HT	10/31/2024	001-1130-510-0000-000000-500-00-000	28.79	500
13	Office mate Heavy Duty 3 hole punch	109855	1NJ9-9VVM-14HT	10/31/2024	001-1130-510-0000-000000-500-00-000	27.16	500
14	Classroom Supplies-TC Energy	109856	1XGY-PKFJ-Y4M6	10/31/2024	019-1120-590-9057-000000-300-00-000	10,239.04	300
15	Graco 2 in 1 carseat	109870	19TH-H6XT-1KLK	10/31/2024	001-1290-483-0000-000000-000-00-000	59.00	000
16	Replacement office chair wheels	109871	17H6-47JK-Y6PP	10/31/2024	001-2421-512-0000-000000-100-00-000	29.98	100
17	150 pcs stuffed animals	109871	17H6-47JK-Y6PP	10/31/2024	001-1110-510-0000-000000-100-00-000	54.99	100
18	100 pcs mochi squishy toys	109871	17H6-47JK-Y6PP	10/31/2024	001-1110-510-0000-000000-100-00-000	33.96	100
19	108 pcs spinning soccer ball fidgets	109871	17H6-47JK-Y6PP	10/31/2024	001-1110-510-0000-000000-100-00-000	23.99	100
20	AP WORLD HISTORY: MODERN CRASH COURSE, BOOK + ONLINE: GET A HIGHER SCORE IN LESS TIME	109872	17CJ-3XJP-1WKG	10/31/2024	001-1130-510-0000-000000-500-00-000	114.21	500
21	961pcs. Educational STEM, Building blocks for Brain Dev. QTY. CHANGED TO THREE (3) AT $22.99 = $68.28	109875	1VCV-MPGV-1736	10/31/2024	019-1120-590-9057-000000-300-00-000	68.28	300
						$ 13,815.72	
Check # 70893 ACCOUNTS_PAYABLE APPLE MOBILE LEASING 800695 OUTSTANDING							
1	VISITOR'S LOCKERROOM RENTAL, 44X10 MOBILE OFFICE FOR ATHLETIC FIELD ON DICKSON STREET, WELLINGTON - QUOTE #10920 (QUOTE FOR ONE TIME FEES OF $1,400 AND RECURRING RENTAL CHARGES OF $825.00 A MONTH) ADDITIONAL FUNDS ESTIMATED	109208	0110600	10/31/2024	001-1190-419-0000-000000-000-00-000	650.00	000
						$ 650.00	
Check # 70894 ACCOUNTS_PAYABLE BLUUM USA, INC. 930200 OUTSTANDING							
1	#RX275-7L, SMART BOARD RX075 SERIES INTERACTIVE DISPLAY WITH IQ, 7Y WARRANTY	109849	1013624	10/31/2024	001-2229-590-0000-000000-100-00-000	4,101.00	100
2	UGK-PCM11-i5, OPS PC MODULE WITH WINDOWS 10 PRO, i5 PROCESSOR QUOTE #343252	109849	1013624	10/31/2024	001-2229-590-0000-000000-100-00-000	944.00	100
						$ 5,045.00	
Check # 70895 ACCOUNTS_PAYABLE CALL AHEAD EQUIPMENT RENTAL LLC 930211 OUTSTANDING							
1	RENTAL OF JETTER - ATTACHES TO A POWER WASHER (USE AT HIGH SCHOOL)	109886	0000494	10/31/2024	001-2700-423-0000-000000-500-00-000	50.00	500
2	DAMAGE WAIVER	109886	0000494	10/31/2024	001-2700-423-0000-000000-500-00-000	6.50	500
						$ 56.50	
Check # 70896 ACCOUNTS_PAYABLE CENTER FOR ARTS-INSPIRED 34088 OUTSTANDING							
1	SEL W/KULTURE KIDS (18 WORKSHOP	109737	INV008651	10/31/2024	001-1190-419-0000-000000-000-00-004	720.00	000

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	HOURS) FOR 5TH GRADE - 3 CLASSROOMS TOTAL SERVED UP TO 30 STUDENTS PER CLASSROOM						
						$ 720.00	
Check # 70897 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 OUTSTANDING							
1	DEF FOR TRANSPORTATION - TANK	109905	INV-094105	10/31/2024	001-2840-590-0000-000000-000-00-000	$ 398.00	000
						$ 398.00	
Check # 70898 ACCOUNTS_PAYABLE CONNECT 22652 OUTSTANDING							
1	ZOOM MEETING LICENSE (07/01/2024 - 06/30/2025)	109771	0250312	10/31/2024	001-2229-516-0000-000000-000-00-000	160.00	000
2	CONNECT MANAGEMENT FEE QUOTE #ZM-WEL-20240924	109771	0250312	10/31/2024	001-2229-516-0000-000000-000-00-000	40.00	000
3	ABNORMAL SECURITY LICENSES FOR STAFF AND STUDENT EMAIL ACCOUNTS - EXPIRE ON JUNE 30, 2025 QUOTE #ABN-WEL-202409236	109837	0250314	10/31/2024	001-2229-490-0000-000000-000-00-000	3,055.00	000
						$ 3,255.00	
Check # 70899 ACCOUNTS_PAYABLE DEMCO, INC. 7300 OUTSTANDING							
1	Demco Self Inking Dater 1/8" 2024 Start Date 10 Years	109862	7556689	10/31/2024	300-4114-590-9142-000000-100-00-000	27.99	100
2	shipping	109862	7556689	10/31/2024	300-4114-590-9142-000000-100-00-000	10.95	100
						$ 38.94	
Check # 70900 ACCOUNTS_PAYABLE DOMINO'S PIZZA LLC 7699 OUTSTANDING							
1	Pizza for football concessions	109475	0109475	10/31/2024	200-4670-891-9715-000000-000-00-000	67.50	000
						$ 67.50	
Check # 70901 ACCOUNTS_PAYABLE FIRELANDS FFA 10704 OUTSTANDING							
1	Bus for National Convention	109863	CONV. 2024	10/31/2024	300-4330-590-9330-000000-500-00-000	1,262.54	500
2	Bus Driver Trip	109863	CONV. 2024	10/31/2024	300-4330-590-9330-000000-500-00-000	300.00	500
						$ 1,562.54	
Check # 70902 ACCOUNTS_PAYABLE FOLLETT CONTENT SOLUTIONS, LLC 930325 OUTSTANDING							
1	McCormick library books Customer Number: 3401998 free shipping List Number: 238602911 List Name: Fall 2024	109638	430840F	10/31/2024	001-2222-530-0000-000000-300-00-000	14.98	300
						$ 14.98	
Check # 70903 ACCOUNTS_PAYABLE FORMAX, LLC 930197 OUTSTANDING							
1	12 MONTH SERVICE AGREEMENT ON LOW-VOLUME DESKTOP FOLDER/SEALER - MODEL #FD1406, SERIAL #K223325 NOV. 16, 2024 - NOV. 15, 2025	109899	0280794	10/31/2024	001-1190-419-0000-000000-000-00-000	717.00	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
						$ 717.00	
Check # 70904 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 OUTSTANDING							
1	Dishwasher Supplies - District 2024/2025 Super Blanket	109415	6941934-00	10/31/2024	006-3120-569-0000-000000-000-00-000	$ 486.22	000
2	24"X5" CASTAWAY DUST MOP WH CUT END	109760	6939562-02	10/31/2024	001-2700-570-0000-000000-100-00-000	74.76	100
3	LAYFLAT 20 OZ MOP WHT COTTON CUT END QUOTE #137665.1	109760	6939562-03	10/31/2024	001-2700-570-0000-000000-100-00-000	115.50	100
4	PURE BRIGHT BLEACH	109782	6940008-01	10/31/2024	001-2700-570-0000-000000-500-00-000	27.46	500
						$ 703.94	
Check # 70905 ACCOUNTS_PAYABLE MAPLETON HIGH SCHOOL 21431 OUTSTANDING							
1	CROSS COUNTRY Entry Fee - Mapleton **MAPLETON CANCELLED AND WESTERN RESERVE LOCAL SCHOOLS HELD THE MEET	109340	0000117	10/31/2024	300-4523-590-9500-000000-000-00-000	275.00	000
						$ 275.00	
Check # 70906 ACCOUNTS_PAYABLE PEARSON 24409 OUTSTANDING							
1	NNAT3 Online Testing License for 2nd and 5th grade testing Customer account number: 561175	109882	27069109	10/31/2024	001-2416-510-0000-000000-000-00-000	1,900.00	000
						$ 1,900.00	
Check # 70907 ACCOUNTS_PAYABLE OHIO ALLIANCE BILLING, LLC 800930 OUTSTANDING							
1	MEDICAID CLAIMS - SERVICE FY24 SUPER BLANKET	109263	102424011	10/31/2024	001-1290-416-9150-000000-000-00-000	55.75	000
						$ 55.75	
Check # 70908 ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION 10626 OUTSTANDING							
1	State FFA Dues	109485	0761672	10/31/2024	001-1311-430-0000-000000-500-00-000	630.00	500
2	National FFA Dues	109485	0761672	10/31/2024	001-1311-430-0000-000000-500-00-000	441.00	500
						$ 1,071.00	
Check # 70909 ACCOUNTS_PAYABLE OHSAA 23251 OUTSTANDING							
1	Membership Dues NEW FEE	109903	0010389	10/31/2024	300-4590-590-9500-000000-500-00-000	900.00	500
						$ 900.00	
Check # 70910 ACCOUNTS_PAYABLE PIZZA HOUSE 24890 OUTSTANDING							
1	Super Blanket - Food/Water for Press Box, Athletic Council Meetings, etc.	109316	0097140	10/31/2024	001-2411-569-0000-000000-000-00-000	90.00	000
						$ 90.00	
Check # 70911 ACCOUNTS_PAYABLE ROGUE FITNESS 801536 OUTSTANDING							

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1	#RA0636-BK, ROGUE 25LB MEDICINE BALL	109641	12844062	10/31/2024	300-4511-590-9500-000000-000-00-000	$ 124.00	000
2	#RA0634-BK, ROGUE 18LB MEDICINE BALL	109641	12844062	10/31/2024	300-4511-590-9500-000000-000-00-000	110.00	000
3	#RA0633-BK, ROGUE 16LB MEDICINE BALL	109641	12844062	10/31/2024	300-4511-590-9500-000000-000-00-000	105.00	000
4	#RA0635-BK, ROGUE 20LB MEDICINE BALL	109641	12844062	10/31/2024	300-4511-590-9500-000000-000-00-000	115.00	000
5	#RF0732, ROGUE GH-1 GHD SEE ATTACHED QUOTE AND SALES TAX EXEMPTION	109641	12844062	10/31/2024	300-4511-590-9500-000000-000-00-000	645.00	000
						$ 1,099.00	
Check # 70912 ACCOUNTS_PAYABLE SAFE AND RELIABLE CAB CO. OF LORAIN CO. INC. 930451 OUTSTANDING							
1	26 PASSENGER BUS ON SATURDAY, OCTOBER 19, 2024 FOR 5.75HRS (2:45 PM - 8:30 PM) FOR VOLLEYBALL TRANSPORTATION TO MOGADORE HIGH SCHOOL, 130 S. CLEVELAND AVE, MOGADORE, OH PER EMAIL 10/18/2024 AT 1:57 PM	109868	0000487	10/31/2024	001-2822-490-0000-000000-000-00-000	925.00	000
						$ 925.00	
Check # 70913 ACCOUNTS_PAYABLE SANSON COMPANY 930391 OUTSTANDING							
1	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01146044	10/31/2024	006-3120-560-0000-000000-000-00-000	214.26	000
2	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01146173	10/31/2024	006-3120-560-0000-000000-000-00-000	179.49	000
3	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01146194	10/31/2024	006-3120-560-0000-000000-000-00-000	246.41	000
						$ 640.16	
Check # 70914 ACCOUNTS_PAYABLE SELZER, CATHERINE 28318 OUTSTANDING							
1	REIMB. FOR PLANE TICKETS & BAGGAGE FEES FOR INTERNATIONAL DYSLEXIA ASSOCIATION 2024 ANNUAL CONFERENCE IN DALLAS, TX - OCTOBER 24 - 26, 2024	109793	CS	10/31/2024	590-2213-490-9025-000000-000-00-000	92.08	000
2	REIMB. MEALS	109793	CS	10/31/2024	001-1110-430-0000-000000-100-00-000	144.56	100
3	REIMB UBER	109793	CS	10/31/2024	590-2213-490-9025-000000-000-00-000	84.82	000
4	ADDTL FUNDS FOR BAGGAGE	109793	CS	10/31/2024	590-2213-490-9025-000000-000-00-000	47.92	000
						$ 369.38	
Check # 70915 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 29800 OUTSTANDING							

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	Choir music & various music supplies for 6/7/8th Grade Choir 2024/2025 School year Attn: Sherry Arcuri	109482	1987653	10/31/2024	001-4131-590-0000-000000-300-00-000	$ 62.40	300
2	Vocal Music 24-25 school year	109483	1987520	10/31/2024	001-4131-590-0000-000000-500-00-000	55.65	500
						$ 118.05	
Check # 70916 ACCOUNTS_PAYABLE THE IMPACT GROUP 801510 OUTSTANDING							
1	30 HOURS OF COMMUNICATIONS SERVICES PER MONTH JULY 1, 2024 - OCT. 31, 2024 BOARD APPROVED 12/12/2023	109374	AW3560	10/31/2024	001-1190-419-0000-000000-000-00-000	4,000.00	000
						$ 4,000.00	
Check # 70917 ACCOUNTS_PAYABLE THOME, SHANNON 29760 OUTSTANDING							
1	FUEL - VANS SUPER BLANKET - TRANSPORTATION FUEL/GAS FOR 2023/2024 SCHOOL YEAR	109272	ST 10/29/24	10/31/2024	001-2840-590-0000-000000-000-00-000	59.00	000
2	Pizza at National Convention	109867	10/29	10/31/2024	001-1311-430-0000-000000-500-00-000	192.34	500
						$ 251.34	
Check # 70918 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 OUTSTANDING							
1	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1050341	10/31/2024	006-3120-560-0000-000000-000-00-000	40.50	000
2	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1050343	10/31/2024	006-3120-560-0000-000000-000-00-000	81.00	000
3	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1050344	10/31/2024	006-3120-560-0000-000000-000-00-000	81.00	000
4	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1060478	10/31/2024	006-3120-560-0000-000000-000-00-000	91.76	000
5	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1060546	10/31/2024	006-3120-560-0000-000000-000-00-000	131.94	000
6	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1060563	10/31/2024	006-3120-560-0000-000000-000-00-000	248.28	000
7	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1061032	10/31/2024	006-3120-560-0000-000000-000-00-000	95.55	000
8	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1061197	10/31/2024	006-3120-560-0000-000000-000-00-000	169.05	000
9	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1061224	10/31/2024	006-3120-560-0000-000000-000-00-000	236.25	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
						$ 1,175.33	
Check # 70919 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 OUTSTANDING							
1	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006151	10/31/2024	006-3120-560-0000-000000-000-00-000	$ 36.00	000
						$ 36.00	
Check # 70920 ACCOUNTS_PAYABLE VALLEY CHEVROLET 801551 OUTSTANDING							
1	REPAIRS AND MAINTENANCE ON TRANSPORTATION VEHICLES - 2024/2025 SUPER BLANKET	109460	0024523	10/31/2024	001-2890-423-0000-000000-000-00-000	86.95	000
						$ 86.95	
Check # 70921 ACCOUNTS_PAYABLE WELLINGTON UTILITIES 2980 OUTSTANDING							
1	ELECTRIC CHARGES 2023/2024	109248	9/9 - 10/8/2024	10/31/2024	001-2700-451-0000-000000-500-00-000	5,936.47	500
2	ELECTRIC CHARGES 2023/2024	109248	9/9 - 10/8/2024	10/31/2024	001-2700-451-0000-000000-300-00-000	11,634.60	300
3	ELECTRIC CHARGES 2023/2024	109248	9/9 - 10/8/2024	10/31/2024	001-2700-451-0000-000000-100-00-000	2,566.71	100
4	WATER & SEWAGE 2023/2024	109248	9/9 - 10/8/2024	10/31/2024	001-2700-452-0000-000000-300-00-000	1,026.90	300
5	WATER & SEWAGE 2023/2024	109248	9/9 - 10/8/2024	10/31/2024	001-2700-452-0000-000000-100-00-000	1,552.23	100
6	WATER & SEWAGE 2023/2024	109248	9/9 - 10/8/2024	10/31/2024	001-2700-452-0000-000000-500-00-000	3,940.02	500
						$ 26,656.93	
Check # 70922 ACCOUNTS_PAYABLE ZAKERSKI, HOLLY 800833 OUTSTANDING							
1	REIMB. MEALS	109793	HZ	10/31/2024	001-1110-430-0000-000000-100-00-000	137.06	100
						$ 137.06	
Grand Total						**$ 1,736,661.04**	