WELLINGTON EVSD
Cash Reconciliation as of 09/30/2024

Gross Depository Balances:		
General Operating Account - 7331	$1,313,368.87	
Payroll Account - 4257	$0.00	
Pay For It Account - 7387	$25,616.37	
Total Depository Balances (Gross)		$1,338,985.24
Adjustments to Bank Balance:		
Cash in Transit to Bank	$2,940.85	
Outstanding Checks	($7,332.48)	
Adjustments:		
Payroll Adjustment Item- ACH Settlement Returns on 9/10	($106.81)	
Total Adjustments to Bank Balance		($4,498.44)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
Star Ohio	$8,714,000.55	
Total Investments		$8,714,000.55
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$10,048,487.35
Total Fund Balance		$10,048,487.35
Depository Clearance Accounts:		
Total Clearance Account Balances		$0.00

Treasurer

Wellington Exempted Village Schools
September 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	
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	$127,466.15

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				$0.00
November				$0.00
December				$0.00
January				$0.00
February				$0.00
March				$0.00
April				$0.00
May				$0.00
June				$0.00
	$114,000.55	$1,023.73	$12,441.87	***$127,466.15***
	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
001-0000	GENERAL FUND	$ 5,758,840.10	$ 843,639.84	$ 5,498,507.96	$ 897,014.45	$ 3,308,887.87	$ 7,948,460.19	$ 1,567,324.16	$ 6,381,136.03
001-9018	FLEXIBLE SPENDING ACCOUNT	34,030.49	907.00	3,207.66	1,351.71	8,661.33	28,576.82	0.00	28,576.82
001-9024	GENERAL	1,400.64	0.00	0.00	0.00	19,876.30	(18,475.66)	0.00	(18,475.66)
001-9050	STUDENT WELLNESS AND SUCCESS	0.00	0.00	0.00	3,777.41	3,777.41	(3,777.41)	0.00	(3,777.41)
001-9150	GENERAL: MEDICAID CLAIMS	92,547.73	0.00	80,604.48	0.00	81.13	173,071.08	9,527.09	163,543.99
001-9355	WELLNESS FUND	6,804.88	0.00	0.00	0.00	0.00	6,804.88	7,200.00	(395.12)
001-9500	GENERAL - ATHLETICS	(3,450.47)	0.00	0.00	7,373.97	31,850.07	(35,300.54)	35.00	(35,335.54)
001-9924	GENERAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00	29,995.00	5.00
001-9999	CAPITAL IMPROVEMENTS	1,514.32	0.00	0.00	0.00	0.00	1,514.32	0.00	1,514.32
002-0000	HB264 BOND RETIREMENT FUND	33,680.99	0.00	0.00	0.00	0.00	33,680.99	0.00	33,680.99
002-9000	2012 BOND RETIREMENT FUND-MMS	408,230.47	27,682.66	236,068.50	0.00	3,227.59	641,071.38	0.00	641,071.38
003-9999	PI FUND: CAPITAL MAINTENANCE	629,457.11	5,378.22	47,675.85	149,996.60	261,784.94	415,348.02	53,120.00	362,228.02
004-9001	AUDITORIUM BUILDING FUND	46,698.93	0.00	0.00	0.00	0.00	46,698.93	0.00	46,698.93
004-9016	HB 264 - BUILDING FUND	2,721.90	0.00	0.00	0.00	0.00	2,721.90	0.00	2,721.90
006-0000	FOOD SERVICES FUND	30,379.55	18,017.48	26,250.78	38,744.75	145,755.00	(89,124.67)	209,936.67	(299,061.34)
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	255.00	355.00	0.00	0.00	355.00	0.00	355.00
007-9500	TRACK AND CROSS CONTRY EQUIPMENT	20,383.14	0.00	0.00	0.00	0.00	20,383.14	2,428.21	17,954.93
007-9997	WELLINGTON FOUNDATION STUDENT SCHOLARSHIPS	1,000.00	0.00	26,500.00	(1,000.00)	25,500.00	2,000.00	1,000.00	1,000.00
018-9001	PRINCIPAL'S FUND - WWD	12,490.49	0.00	0.00	0.00	1,101.72	11,388.77	0.00	11,388.77
018-9003	PRINCIPAL'S FUND - WHS	6,033.89	15.42	15.42	0.00	837.51	5,211.80	564.19	4,647.61
018-9006	PRINCIPAL'S FUND - MMS	3,323.58	50.00	50.00	0.00	0.00	3,373.58	200.00	3,173.58
019-9019	ENDOWMENT-GROWING OUR FUTURE-HELTON	5,145.00	0.00	0.00	0.00	5,145.00	0.00	0.00	0.00
019-9020	ENDOWMENT-WEIGHT ROOM RACKS-BOWMAN,JOHN	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
019-9022	WOMEN'S LEAGUE-TOOLS FOR LAB-FFA	9.85	0.00	0.00	0.00	0.00	9.85	0.00	9.85
019-9023	NORD FAMILY STAFF RETENTION GRANT	2,556.15	0.00	0.00	0.00	0.00	2,556.15	0.00	2,556.15
019-9024	NORDSON - MAKER SPACE CRICUT CART-KRAJCIK	38.10	0.00	0.00	0.00	0.00	38.10	0.00	38.10
019-9025	NORDSON - RESOURCE ROOM - WILLIAMS	6.16	0.00	0.00	0.00	0.00	6.16	0.00	6.16
019-9026	YOU BELONG GRANT - MMS-MORRIS	3.03	0.00	0.00	0.00	0.00	3.03	0.00	3.03
019-9034	ELYRIA CHARITIES - MMS ELA - PERCHINSKE	1,174.74	0.00	0.00	0.00	0.00	1,174.74	100.00	1,074.74
019-9035	ENDOWMENT-JR. CLASS CONCESSIONS-SOUHRADA	1,049.49	0.00	0.00	0.00	0.00	1,049.49	0.00	1,049.49

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9036	ENDOWMENT-FFA FOR A DAY - THOME	$ 235.50	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 235.50	$ 0.00	$ 235.50
019-9037	ENDOWMENT-OAE CONF-JAMEYSON AND FARR	225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
019-9040	ENDOWMENT-TOOLS FOR ADV CERAMIC-KRAJCIK	6.60	0.00	0.00	0.00	0.00	6.60	0.00	6.60
019-9041	ENDOWMENT-VETERAN'S DAY BREAKFAST-SAUNDERS	85.17	0.00	0.00	0.00	0.00	85.17	85.17	0.00
019-9044	ENDOWMENT-4TH GR. SOFT STARTS	21.52	0.00	0.00	0.00	0.00	21.52	0.00	21.52
019-9045	ENDOWMENT-WHS CHOIR TRIP-ARCURI	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9047	ENDOWMENT-CTE PERFORMING ARTS II	278.98	0.00	0.00	0.00	0.00	278.98	0.00	278.98
019-9049	ENDOWMENT-5TH GR PROGRAMS-WOODS,J	571.00	0.00	0.00	0.00	0.00	571.00	0.00	571.00
019-9050	ENDOWMENT-GIFTED GRADES 4-6, BIRCHFIELD	163.00	0.00	0.00	0.00	0.00	163.00	0.00	163.00
019-9052	ENDOWMENT-4TH GR CENTER FOR ARTS INSPIRED	80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
019-9053	ENDOWMENT-4TH GR GEOMETRY IN MOTION	560.00	0.00	0.00	0.00	0.00	560.00	0.00	560.00
019-9054	ENDOWMENT-PHYSICS/AP STATISTICS CEDAR POINT	125.35	0.00	0.00	0.00	0.00	125.35	0.00	125.35
019-9057	TC ENERGY - 4TH GR STEM - PERCHINSKE	71.30	0.00	0.00	0.00	0.00	71.30	0.00	71.30
019-9058	ENDOWMENT-MMS SCIENCE OLYMPIAD-PERCHINSKE	418.68	0.00	0.00	0.00	0.00	418.68	0.00	418.68
019-9099	Nordson Grant for Photography Tools	2.93	0.00	0.00	0.00	0.00	2.93	0.00	2.93
019-9121	ENDOWMENT-BUS FUND (TRANSPORTATION)	6,131.75	0.00	0.00	0.00	0.00	6,131.75	0.00	6,131.75
019-9154	ENDOWMENT: SPECIAL EDUCATION FIELD DAY-PALMIS	480.34	0.00	0.00	0.00	0.00	480.34	0.00	480.34
019-9525	ENDOWMENT GRANTS - FY25	0.00	4,430.00	4,430.00	0.00	0.00	4,430.00	1,092.00	3,338.00
019-9861	BOARD DONATION FUND	0.10	0.00	5,000.00	0.00	5,000.00	0.10	0.00	0.10
019-9891	ENDOWMENT SERVICE FUND	3,082.17	0.00	0.00	0.00	7,284.95	(4,202.78)	0.00	(4,202.78)
019-9899	COMMUNITY FOUNDATION GRT-SCHOOL PREVENTION	4.74	0.00	0.00	0.00	0.00	4.74	0.00	4.74
019-9923	OTHER GRANT	27.28	0.00	0.00	0.00	0.00	27.28	0.00	27.28
020-9013	LATCHKEY FUND	999.36	0.00	0.00	0.00	0.00	999.36	0.00	999.36
020-9020	SUMMER SCHOOL ENRICHMENT	3,073.29	0.00	0.00	0.00	0.00	3,073.29	0.00	3,073.29
022-0000	UNCLAIMED FUNDS	1,901.89	0.00	0.00	0.00	0.00	1,901.89	0.00	1,901.89
022-9001	ATHLETIC TOURNAMENT FUND-BOY'S SOCCER	430.00	0.00	0.00	0.00	0.00	430.00	0.00	430.00
022-9006	TOURN: SOFTBALL	(187.02)	0.00	0.00	0.00	1,384.92	(1,571.94)	0.00	(1,571.94)
034-9000	CLASSROOM FACILITIES	789,566.31	0.00	0.00	55.00	3,769.00	785,797.31	41,554.17	744,243.14

WELLINGTON EVSD
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	MAINTENANCE FUND (MMS)								
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	0.00	90.74	90.74	11,193.29	2,507.40	8,685.89
200-9620	STUDENT COUNCIL - MMS	1,467.05	0.00	0.00	0.00	0.00	1,467.05	0.00	1,467.05
200-9684	FOURTH GRADE CLASS TRIP ACCOUNT	24.00	0.00	0.00	0.00	0.00	24.00	560.00	(536.00)
200-9685	EIGHTH GRADE CLASS ACCOUNT	310.44	200.00	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
200-9707	CLASS OF 2024	474.60	0.00	0.00	0.00	474.60	0.00	0.00	0.00
200-9708	CLASS OF 2025	3,800.07	0.00	1,615.37	0.00	0.00	5,415.44	0.00	5,415.44
200-9709	CLASS OF 2026 - STUDENT MANAGED ACTIVITY	2,370.65	0.00	0.00	0.00	0.00	2,370.65	9,600.00	(7,229.35)
200-9710	NATIONAL HONOR SOCIETY - WHS	2,856.95	0.00	0.00	0.00	0.00	2,856.95	385.00	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	2,086.75	2,086.75	221.18	1,660.77	1,108.48	4,558.68	(3,450.20)
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	280.53	280.53	921.13	69.99	851.14
300-9142	LIBRARY FUND - WESTWOOD	2,288.57	0.00	23.00	200.15	200.15	2,111.42	0.00	2,111.42
300-9170	DRAMA CLUB ACCOUNT	17,280.94	392.00	392.00	448.00	448.00	17,224.94	85.57	17,139.37
300-9330	FFA - WHS	10,690.50	5,734.00	5,734.00	1,535.00	1,635.00	14,789.50	9,428.00	5,361.50
300-9440	BAND - WHS	8,281.75	120.00	310.00	135.00	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	16,325.00	24,934.72	6,770.62	56,989.94	(16,091.10)	35,909.64	(52,000.74)
300-9520	GIRLS BASKETBALL FUNDRAISER	48.06	0.00	0.00	0.00	0.00	48.06	0.00	48.06
300-9528	SOFTBALL FUNDRAISER	4.11	0.00	0.00	0.00	0.00	4.11	0.00	4.11
300-9556	WESTWOOD CELEBRATION W/SANTA FUND	141.00	0.00	0.00	0.00	0.00	141.00	0.00	141.00
300-9557	CONSERVATION CLUB FUND	161.85	0.00	0.00	0.00	0.00	161.85	0.00	161.85
300-9631	S.A.C. CLUB-MMS	472.50	0.00	0.00	0.00	0.00	472.50	0.00	472.50
300-9679	MEMORY BOOK-MMS	1,312.91	0.00	0.00	0.00	1,750.68	(437.77)	0.00	(437.77)

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9680	ANNUAL YEARBOOK - WHS	$ 3,105.59	$ 231.00	$ 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	0.00	1,677.82
300-9701	ELEMENTARY K-KIDS ACCOUNT (GR 1-3)	4,844.22	4,075.00	4,075.00	0.00	0.00	8,919.22	1,800.00	7,119.22
300-9703	WELLINGTON ACADEMIC CLUB	1,301.83	0.00	0.00	0.00	0.00	1,301.83	0.00	1,301.83
300-9705	SPECIAL EDUCATION FUNDRAISER FUND	478.55	0.00	0.00	0.00	0.00	478.55	0.00	478.55
300-9706	WWD FIELD DAY FUND	236.16	0.00	0.00	0.00	0.00	236.16	0.00	236.16
300-9708	HS COMMUNITY SERVICE DAY	1,318.53	0.00	100.00	0.00	0.00	1,418.53	0.00	1,418.53
300-9709	GIFTED PROGRAM	47.19	0.00	0.00	0.00	0.00	47.19	0.00	47.19
300-9922	COFFEE CART - MMS SPED	1,888.98	0.00	0.00	0.00	0.00	1,888.98	0.00	1,888.98
300-9999	ATHLETIC SPECIAL PROJECT FUND	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
451-9023	DATA COMMUNICATION FUND	5,538.30	0.00	0.00	0.00	0.00	5,538.30	0.00	5,538.30
451-9024	DATA COMMUNICATION FUND	5,854.29	0.00	0.00	0.00	0.00	5,854.29	0.00	5,854.29
461-9025	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	858.71	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
467-0000	STUDENT WELLNESS AND SUCCESS	4,136.05	0.00	25,390.04	25,361.39	36,898.46	(7,372.37)	0.00	(7,372.37)
507-9024	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(137.13)	1,412.54	8,049.71	0.00	7,912.58	0.00	0.00	0.00
509-9024	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	48,138.31	64,737.94	0.00	64,737.94	0.00	39,947.53	(39,947.53)
509-9025	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	0.00	17,182.73	17,182.73	(17,182.73)	160,317.27	(177,500.00)
516-9025	IDEA PART B GRANTS	0.00	0.00	0.00	8,942.50	8,942.50	(8,942.50)	1,616.00	(10,558.50)
572-9024	TITLE I DISADVANTAGED CHILDREN	(2,197.46)	9,152.58	9,152.58	8,640.21	34,317.96	(27,362.84)	0.00	(27,362.84)
572-9025	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	7,517.83	7,517.83	(7,517.83)	512.00	(8,029.83)
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(11,600.00)	9,614.72	9,614.72	0.00	(1,985.28)	0.00	0.00	0.00
590-9024	IMPROVING TEACHER QUALITY	0.00	2,254.72	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	18,500.00	(18,500.00)	5,467.26	(23,967.26)
Grand Total		**$ 8,056,824.22**	**$ 1,000,112.24**	**$ 6,087,667.20**	**$ 1,175,498.48**	**$ 4,096,004.07**	**$ 10,048,487.35**	**$ 2,197,380.83**	**$ 7,851,106.52**

WELLINGTON EVSD
Spending Plan Monthly

Line	FYTDActual	July	August	September	October	November	December	January	February	March	April	May	June
Line 01.010 General Property (Real Estate)	$ 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
Line 01.020 Tangible Personal Property Tax	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
Line 01.030 Income Tax	1,086,376.64	1,086,376.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 01.035 Unrestricted Grants-in-Aid	1,168,267.45	380,097.07	412,278.91	375,891.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 01.040 Restricted Grants-in-Aid	52,445.09	11,879.44	11,879.05	28,686.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 01.045 Restricted Federal Grants-in-Aid - SFSF	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
Line 01.050 State Share of Local Property Taxes	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
Line 01.060 All Other Operating Revenue	287,337.92	60,779.50	120,743.69	105,814.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 01.070 Total Revenue	5,538,813.60	3,334,743.73	1,359,763.03	844,306.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 02.010 Proceeds from Sale of Notes	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
Line 02.020 State Emergency Loans & Advancements (Approved)	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
Line 02.040 Operating Transfers-In	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
Line 02.050 Advances-In	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
Line 02.060 All Other Financial Sources	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
Line 02.070 Total Other Financing Sources	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
Line 02.080 Total Revenues and Other Financing Sources	5,582,320.10	3,378,010.23	1,359,763.03	844,546.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 03.010 Personal Services	2,177,843.50	603,383.48	617,318.11	649,891.64	307,250.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 03.020 Employees' Retirement/Insurance Benefits	691,203.58	258,718.61	354,216.96	78,268.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WELLINGTON EVSD
Spending Plan Monthly

Line	FYTDActual	July	August	September	October	November	December	January	February	March	April	May	June
Line 03.030 Purchased Services	$ 308,396.07	$ 100,074.12	$ 111,527.97	$ 96,793.98	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Line 03.040 Supplies and Materials	327,072.66	90,195.25	196,266.46	40,610.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 03.050 Capital Outlay	21,258.11	4,055.97	7,538.18	9,663.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 03.060 Intergovernmental	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
Line 04.010 Debt Service: All Principal (Historical)	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
Line 04.020 Debt Service: Principal-Notes	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
Line 04.030 Debt Service: Principal - State Loans	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
Line 04.040 Debt Service: Principal - State Advancements	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
Line 04.050 Debt Service: Principal - HB 264 Loans	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
Line 04.055 Debt Service: Principal - Other	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
Line 04.060 Debt Service: Interest and Fiscal Charges	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
Line 04.300 Other Objects	154,610.46	64,703.03	55,618.43	34,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 04.500 Total Expenditures	3,680,384.38	1,121,130.46	1,342,486.11	909,517.54	307,250.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 05.010 Operational Transfers - Out	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
Line 05.020 Advances - Out	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
Line 05.030 All Other Financing Uses	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
Line 05.040 Total Other Financing Uses	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
Line 05.050 Total Expenditure and Other Financing Uses	3,680,384.38	1,121,130.46	1,342,486.11	909,517.54	307,250.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F													

WELLINGTON EVSD

Spending Plan Monthly

FYTDActual	July	August	September	October	November	December	January	February	March	April	May	June
$ 1,901,935.72	$ 2,256,879.77	$ 17,276.92	$ (64,970.70)	$ (307,250.27)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Line 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New												
5,921,687.69	5,921,687.69	8,178,567.46	8,195,844.38	8,130,873.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 07.020 Cash Balance June 30												
7,823,623.41	8,178,567.46	8,195,844.38	8,130,873.68	7,823,623.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 08.010 Estimated Encumbrances June 30												
1,618,964.81	1,803,475.90	1,712,370.44	1,614,081.25	1,618,964.81	0.00	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
Cash Account:	**001-0000**					
47495	1	9/4/2024	RC	Real Prop Rollback-Gen-10%	001-3131-0000-000000-000	$ 230,337.23
47495	2	9/4/2024	RC	Real Prop Rollback-Gen-2.5%	001-3131-0000-000000-000	38,023.37
47495	7	9/4/2024	RC	Real Prop Rollback-Gen-Homeste	001-3132-0000-000000-000	58,143.35
47497	1	9/4/2024	RC	WHS-USE OF FFA COLOR PRINTER	001-1890-0000-000000-000	10.00
47502	1	9/6/2024	RC	WHS CHROMEBOOK FEE-LOST/DAMAGED	001-1720-0000-000000-500	70.00
47502	2	9/6/2024	RC	WHS-LCCC CLASS 23-24 REIMBURSEMENT	001-5300-0000-000000-000	240.00
47506	2	9/10/2024	RC	AYERS RATLIFF-K-KIDS FALL MAILING INV#8385	001-1890-0000-000000-000	9.89
47512	2	9/12/2024	RC	WHS CLASS FEES	001-1720-0000-000000-500	200.00
47529	1	9/13/2024	RC	Manufactured Homes Rollback - Huron County - GF	001-3131-0000-000000-000	15.70
47532	1	9/20/2024	RC	TEXTBOOK WAREHOUSE-SALE OF TEXTBOOKS	001-1890-0000-000000-000	312.00
47536	1	9/24/2024	RC	MH Tax Stlmnt-LC-General	001-3132-0000-000000-000	5,412.29
47538	1	9/24/2024	RC	OHIO BWC PREMIUM REFUND	001-1890-0000-000000-000	204.00
47539	1	9/24/2024	RC	HUNTINGTON-INTEREST SEPTEMBER 2024	001-1410-0000-000000-000	1,023.73
47541	1	9/25/2024	RC	MFG Home Rollback-Gen-LC	001-3131-0000-000000-000	1,982.10
47547	1	9/26/2024	RC	WWD ELEM-STUDENT FEES-WORKBOOK FEES	001-1720-0000-000000-100	25.00
47550	1	9/27/2024	RC	STATE FOUNDATION-SEPT. BASE COST	001-3110-0000-000000-000	193,712.70
47550	2	9/27/2024	RC	STATE FOUNDATION-SEPT. TARGETED ASSISTANCE	001-3110-0000-000000-000	50,050.90
47550	3	9/27/2024	RC	STATE FOUNDATION-SEPT. SPECIAL EDUCATION	001-3110-0000-000000-000	27,634.64
47550	4	9/27/2024	RC	STATE FOUNDATION-SEPT. TEMP. TRANSITIONAL AID GUARANTEE	001-3110-0000-000000-000	54,491.47
47550	5	9/27/2024	RC	STATE FOUNDATION-SEPT. TRANSPORTATION	001-3110-0000-000000-000	20,612.54
47550	6	9/27/2024	RC	STATE FOUNDATION-SEPT. FORMULA TRANSITION SUPPLEMENT	001-3110-0000-000000-000	13,376.64
47550	7	9/27/2024	RC	STATE FOUNDATION-SEPT. PRESCHOOL SPECIAL EDUCATION	001-3110-0000-000000-000	12,081.66
47550	8	9/27/2024	RC	STATE FOUNDATION-SEPT. SPECIAL EDUCATION TRANSPORTATION	001-3110-0000-000000-000	3,930.92
47550	9	9/27/2024	RC	STATE FOUNDATION-SEPT. DISADV. PUPIL IMPACT AID	001-3211-0000-000000-000	6,174.98
47550	10	9/27/2024	RC	STATE FOUNDATION-SEPT. CAREER TECH EDUCATION	001-3219-0000-000000-000	5,704.06
47550	11	9/27/2024	RC	STATE FOUNDATION-SEPT. GIFTED	001-3216-0000-000000-000	3,929.52
47550	12	9/27/2024	RC	STATE FOUNDATION-SEPT. ENGLISH LEARNERS	001-3217-0000-000000-000	183.01
47550	13	9/27/2024	RC	STATE FOUNDATION-SEPT. STUDENT WELLNESS	001-3218-0000-000000-000	12,695.03
47550	18	9/27/2024	RC	STATE FOUNDATION-SEPT. JV52 SB 14H SPEC ED TUITION	001-1223-0000-000000-000	10,949.14

WELLINGTON EVSD
Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
47550	20	9/27/2024	RC	STATE FOUNDATION-SEPT. JV50 TUITION SF-14	001-1221-0000-000000-000	$ 54,245.24
47558	1	9/30/2024	RC	Star Ohio Interest -September 2024	001-1410-0000-000000-000	37,713.73
47559	2	9/30/2024	RC	Workbook Fees-WWD-PFI	001-1720-0000-000000-100	125.00
47559	5	9/30/2024	RC	MMS Tech Fees - PFI	001-1710-0000-000000-300	20.00
						$ 843,639.84
Cash Account:	**001-9018**					
47549	1	9/20/2024	RC	FSA September 2024-WEVSD Employee Contribution to Flexible Spending Acct.	001-1890-9018-000000-000	907.00
						$ 907.00
Cash Account:	**002-9000**					
47495	3	9/4/2024	RC	Bond Retirement-10%-	002-3131-9000-000000-000	19,097.83
47495	4	9/4/2024	RC	Bond Retirement-2.5%-	002-3131-9000-000000-000	3,152.60
47495	8	9/4/2024	RC	Bond Retirement-Homestead	002-3132-9000-000000-000	4,820.61
47529	2	9/13/2024	RC	Manufactured Homes Rollback - Huron County - Bonds	002-3131-9000-000000-000	1.30
47536	2	9/24/2024	RC	MH Tax Stlmt-LC-Bond Ret.	002-3132-9000-000000-000	445.98
47541	3	9/25/2024	RC	Bond Retiremt-2012-LC	002-3131-9000-000000-000	164.34
						$ 27,682.66
Cash Account:	**003-9999**					
47495	5	9/4/2024	RC	Classroom Fac-MMS-10%-	003-3131-9999-000000-000	3,709.84
47495	6	9/4/2024	RC	Classroom Fac-MMS-2.5%-LC	003-3131-9999-000000-000	612.43
47495	9	9/4/2024	RC	Classroom Fac-MMS-Homestead	003-3132-9999-000000-000	936.59
47529	3	9/13/2024	RC	Manufactured Homes Rollback - Huron County - PI	003-3131-9999-000000-000	0.28
47536	3	9/24/2024	RC	MH Tax Stlmnt-LC-Perm.Improv	003-3132-9999-000000-000	87.14
47541	5	9/25/2024	RC	Classroom Fac-MMS-LC	003-3131-9999-000000-000	31.94
						$ 5,378.22
Cash Account:	**006-0000**					
47559	1	9/30/2024	RC	Cafe Receipts-PFI	006-1512-0000-000000-000	11,378.10
47560	1	9/30/2024	RC	Cafeteria Receipts - SEPTEMBER 2024	006-1512-0000-000000-000	(1,365.42)
47560	2	9/30/2024	RC	Cafe-Milk Receipts	006-1514-0000-000000-000	163.20
47560	3	9/30/2024	RC	Cafe-AlaCarte Receipt	006-1513-0000-000000-000	5,540.25
47560	4	9/30/2024	RC	Cafe-Adult AlaCarte	006-1523-0000-000000-000	1,049.10
47560	5	9/30/2024	RC	Cafe-Student Breakfast	006-1511-0000-000000-000	1,043.40
47560	6	9/30/2024	RC	Cafe-Adult Breakfast	006-1521-0000-000000-000	92.45
47560	7	9/30/2024	RC	Cafe-Other Breakfast	006-1590-0000-000000-000	121.40
47560	8	9/30/2024	RC	Cafe - Misc	006-1890-0000-000000-000	(5.00)
						$ 18,017.48
Cash Account:	**006-9024**					
47497	2	9/4/2024	RC	DONATION TO SCHOOL LUNCH PROGRAM	006-1820-9024-000000-000	105.00

WELLINGTON EVSD
Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
47520	1	9/17/2024	RC	FOOD SERVICE DONATION FOR STUDENT LUNCH DEBT	006-1820-9024-000000-000	$ 150.00
						$ 255.00
Cash Account:	**018-9003**					
47497	4	9/4/2024	RC	WHS-PRINCIPAL'S FUND- OHIO PYLE	018-1626-9003-000000-500	15.42
						$ 15.42
Cash Account:	**018-9006**					
47509	2	9/11/2024	RC	LCCC-HONORARIUM TEACHER COOP-JOE SAUNDERS	018-1626-9006-000000-300	25.00
47509	3	9/11/2024	RC	LCCC-HONORARIUM TEACHER COOP- BRYAN POLICZ	018-1626-9006-000000-300	25.00
						$ 50.00
Cash Account:	**019-9525**					
47509	1	9/11/2024	RC	COMMUNITY FOUNDATION-ENDOWMENT GRANTS	019-1820-9525-000000-000	4,430.00
						$ 4,430.00
Cash Account:	**200-9685**					
47544	1	9/25/2024	RC	DREW GUYER MEMORIAL FOUNDATION-DONATION VETERANS DAY BREAKFAST AT MMS	200-1820-9685-000000-300	200.00
						$ 200.00
Cash Account:	**200-9715**					
47505	1	9/9/2024	RC	WHS-CLASS OF 2027 FOOTBALL CONCESSIONS SALES 9/6	200-1626-9715-000000-000	356.75
47518	1	9/16/2024	RC	WHS-CLASS OF 2027 FOOTBALL CONCESSIONS SALES	200-1626-9715-000000-000	1,250.00
47555	1	9/30/2024	RC	WHS CLASS OF 2027 FOOTBALL CONCESSIONS 9/27/24	200-1626-9715-000000-000	480.00
						$ 2,086.75
Cash Account:	**300-9170**					
47531	1	9/20/2024	RC	MMS DRAMA CLUB	300-1636-9170-000000-500	392.00
						$ 392.00
Cash Account:	**300-9330**					
47497	3	9/4/2024	RC	WHS-FFA NATIONAL CONVENTION	300-1633-9330-000000-500	300.00
47500	1	9/6/2024	RC	WHS- FFA NATIONAL CONVENTION	300-1633-9330-000000-500	970.00
47508	1	9/10/2024	RC	WHS-FFA NATIONAL CONVENTION	300-1633-9330-000000-500	540.00
47508	2	9/10/2024	RC	WHS-FFA JACKET	300-1633-9330-000000-500	60.00
47511	1	9/12/2024	RC	WHS-FFA NATIONAL CONVENTION	300-1633-9330-000000-500	1,050.00
47516	1	9/13/2024	RC	MMS FFA DUES	300-1633-9330-000000-500	68.00
47516	2	9/13/2024	RC	MMS GRENNHAND	300-1633-9330-000000-500	80.00
47525	1	9/18/2024	RC	WHS-FFA NATIONAL CONVENTION	300-1633-9330-000000-500	1,130.00
47527	1	9/18/2024	RC	MMS-FFA	300-1633-9330-000000-500	260.00
47545	1	9/25/2024	RC	MMS-FFA	300-1633-9330-000000-500	37.00

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
47543	1	9/26/2024	RC	WHS-FFA NATIONAL CONVENTION, FAIR, RAFFLE	300-1623-9330-000000-500	$ 1,202.00
47546	1	9/26/2024	RC	MMS-FFA	300-1633-9330-000000-500	37.00
						$ 5,734.00
Cash Account:	**300-9440**					
47535	1	9/23/2024	RC	WHS BAND RENTALS	300-1634-9440-000000-500	120.00
						$ 120.00
Cash Account:	**300-9500**					
47494	1	9/3/2024	RC	ATHLETICS-WHS BOYS SOCCER VS OBERLIN	300-1615-9500-000000-500	686.00
47496	1	9/4/2024	RC	ATHLETICS-WHS VB VS FIRELANDS 9/3	300-1615-9500-000000-500	336.00
47496	2	9/4/2024	RC	ATHLETICS-MMS VB VS OPEN DOOR 9/3	300-1615-9500-000000-500	260.00
47498	1	9/5/2024	RC	ATHLETICS PASSES	300-1615-9500-000000-500	80.00
47498	2	9/5/2024	RC	ATHLETICS-ADM MMS VB VS BROOKSIDE 9/4	300-1615-9500-000000-500	290.00
47501	1	9/6/2024	RC	ATHLETICS PASS SALES	300-1615-9500-000000-500	185.00
47501	2	9/6/2024	RC	ATHLETICS ADM BOYS SOCCER VS COLUMBIA 9/5	300-1615-9500-000000-500	133.00
47501	3	9/6/2024	RC	ATHLETICS ADM WHS VOLLEYBALL VS BLACK RIVER 9/5	300-1615-9500-000000-500	336.00
47503	1	9/9/2024	RC	ATHLETICS-ADM VARSITY FOOTBALL VS PLYMOUTH-9/6	300-1615-9500-000000-500	1,687.00
47504	1	9/9/2024	RC	ATHLETICS-ADM BOYS SOCCER VS FIRELANDS 9/7	300-1615-9500-000000-500	560.00
47507	1	9/10/2024	RC	ATHLETICS-WHS VB VS OPEN DOOR 9/9	300-1615-9500-000000-500	233.00
47507	2	9/10/2024	RC	ATHLETICS-WHS GIRLS SOCCER VS FAIRVIEW 9/9	300-1615-9500-000000-500	217.00
47510	1	9/11/2024	RC	ATHLETICS WHS VB VS BROOKSIDE 9/10	300-1615-9500-000000-500	287.00
47510	2	9/11/2024	RC	ATHLETICS PASSES	300-1615-9500-000000-500	185.00
47513	1	9/12/2024	RC	ATHLETICS-ADM MMS VB VS KEYSTONE 9/11	300-1615-9500-000000-500	320.00
47524	1	9/13/2024	RC	ATHLETICS-ADM WHS VB VS CLEARVIEW-9/12	300-1615-9500-000000-500	203.00
47517	1	9/16/2024	RC	ATHLETICS-ADM WHS VARSITY FOOTBALL VS BLACK RIVER	300-1615-9500-000000-500	5,601.00
47519	1	9/17/2024	RC	ATHLETICS-ADM MMS VB VS OBERLIN- 9/16	300-1615-9500-000000-500	275.00
47519	2	9/17/2024	RC	ATHLETICS-ADM WHS VB VS LORAIN- 9/16	300-1615-9500-000000-500	182.00
47530	1	9/20/2024	RC	ATHLETICS-ADM WHS VB VS OBERLIN-9/19/24	300-1615-9500-000000-500	231.00
47530	2	9/20/2024	RC	ATHLETICS-ADM WHS BOYS SOCCER VS LOUDONVILLE-9/19/24	300-1615-9500-000000-500	161.00
47530	3	9/20/2024	RC	ATHLETICS POSTER SALES	300-1625-9500-000000-500	1,000.00
47537	1	9/24/2024	RC	ATHLETICS-ADM MMS VB VS FIRELANDS-9/23/24	300-1615-9500-000000-500	350.00
47537	2	9/24/2024	RC	ATHLETICS-ADM WHS GIRLS SOCCER VS COLUMBIA-9/23/24	300-1615-9500-000000-500	182.00
47548	1	9/27/2024	RC	ATHLETICS-JR HIGH FOOTBALL VS OBERLIN-9/26/24	300-1615-9500-000000-500	350.00

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
47554	1	9/30/2024	RC	ATHLETICS-ADM WHS FOOTBALL VS CLEARVIEW 9/27/24	300-1615-9500-000000-500	$ 1,610.00
47556	1	9/30/2024	RC	ATHLETICS-ADM WHS BOYS SOCCER VS BROOKSIDE 9/28/24	300-1615-9500-000000-500	385.00
						$ 16,325.00
Cash Account:	**300-9680**					
47512	1	9/12/2024	RC	WHS YEARBOOK SALES	300-1621-9680-000000-500	231.00
						$ 231.00
Cash Account:	**300-9701**					
47499	1	9/6/2024	RC	WWD K-KIDS DONATION-FRIENDS OF SHERIFF STAMMITTI	300-1820-9701-000000-100	1,000.00
47514	1	9/13/2024	RC	WWD ELEM-K-KIDS DONATIONS	300-1820-9701-000000-100	925.00
47515	1	9/13/2024	RC	WWD ELEM-K-KIDS DONATIONS	300-1820-9701-000000-100	650.00
47526	1	9/18/2024	RC	WWD ELEM-K-KIDS DONATIONS	300-1820-9701-000000-100	600.00
47533	1	9/20/2024	RC	WWD ELEM-K-KIDS DONATIONS	300-1820-9701-000000-100	100.00
47540	1	9/23/2024	RC	WWD ELEM-K-KIDS DONATIONS	300-1820-9701-000000-100	125.00
47557	1	9/30/2024	RC	WWD ELEM-K-KIDS DONATION	300-1820-9701-000000-100	675.00
						$ 4,075.00
Cash Account:	**507-9024**					
47542	1	9/25/2024	RC	ODE-PCR-ARP HOMELESS TARGETED SUPPORT	507-4220-9024-000000-000	1,412.54
						$ 1,412.54
Cash Account:	**509-9024**					
47534	1	9/23/2024	RC	ODE-PCR-21ST CENTURY GRANT FY24	509-4220-9024-000000-000	48,138.31
						$ 48,138.31
Cash Account:	**572-9024**					
47522	1	9/17/2024	RC	ODE-PCR -TITLE IA	572-4220-9024-000000-000	9,152.58
						$ 9,152.58
Cash Account:	**584-9024**					
47521	1	9/17/2024	RC	ODE-PCR TITLE IV A STUDENT SUPPORT	584-4220-9024-000000-000	9,614.72
						$ 9,614.72
Cash Account:	**590-9024**					
47523	1	9/17/2024	RC	ODE-PCR -TITLE IIA SUPPORTING EFFECTIVE INSTRUCTION	590-4220-9024-000000-300	2,254.72
						$ 2,254.72
Grand Total						**$ 1,000,112.24**

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #: 109678								
1	800845 - HUNTINGTON NATIONAL BANK	9/3/2024	001-1120-430-0000-000000-300-00-000	$ 272.00	$ 0.00	$ 0.00	$ 0.00	$ 272.00
				$ 272.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 272.00**
PO #: 109679								
1	14715 - HOUGHTON MIFFLIN	9/4/2024	001-1132-510-0000-000000-000-00-000	170.77	0.00	0.00	0.00	170.77
2	14715 - HOUGHTON MIFFLIN	9/4/2024	001-1132-510-0000-000000-000-00-000	170.77	0.00	0.00	0.00	170.77
3	14715 - HOUGHTON MIFFLIN	9/4/2024	001-1132-510-0000-000000-000-00-000	341.56	0.00	0.00	0.00	341.56
4	14715 - HOUGHTON MIFFLIN	9/4/2024	001-1132-510-0000-000000-000-00-000	170.77	0.00	0.00	0.00	170.77
5	14715 - HOUGHTON MIFFLIN	9/4/2024	001-1132-510-0000-000000-000-00-000	111.00	0.00	0.00	0.00	111.00
				$ 964.87	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 964.87**
PO #: 109680								
1	801121 - MCGRAW HILL EDUCATION	9/4/2024	001-1132-510-0000-000000-000-00-000	372.42	0.00	0.00	0.00	372.42
2	801121 - MCGRAW HILL EDUCATION	9/4/2024	001-1132-510-0000-000000-000-00-000	372.42	0.00	0.00	0.00	372.42
3	801121 - MCGRAW HILL EDUCATION	9/4/2024	001-1132-510-0000-000000-000-00-000	59.59	0.00	0.00	0.00	59.59
				$ 804.43	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 804.43**
PO #: 109681								
1	930285 - RAHM, DANIEL	9/4/2024	001-1190-471-0000-000000-000-00-000	3,000.00	0.00	0.00	1,245.00	1,755.00
				$ 3,000.00	**$ 0.00**	**$ 0.00**	**$ 1,245.00**	**$ 1,755.00**
PO #: 109684								
1	44874 - STAPLES BUSINESS ADVANTAGE	9/4/2024	001-1132-519-0000-000000-000-00-000	48.20	0.00	0.00	48.20	0.00
				$ 48.20	**$ 0.00**	**$ 0.00**	**$ 48.20**	**$ 0.00**
PO #: 109691								
1	930199 - AMAZON	9/9/2024	001-1190-519-0000-000000-000-00-000	198.00	0.00	0.00	198.00	0.00
				$ 198.00	**$ 0.00**	**$ 0.00**	**$ 198.00**	**$ 0.00**
PO #: 109693								
1	930199 - AMAZON	9/5/2024	001-2700-570-0000-000000-500-00-000	275.28	0.00	0.00	275.64	0.00

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
2	930199 - AMAZON	9/5/2024	001-2700-570-0000-000000-500-00-000	$ 16.99	$ 0.00	$ 0.00	$ 23.96	$ 0.00
				$ 292.27	**$ 0.00**	**$ 0.00**	**$ 299.60**	**$ 0.00**
PO #:	**109694**							
1	930199 - AMAZON	9/5/2024	001-1190-519-0000-000000-000-00-000	92.02	0.00	0.00	92.02	0.00
				$ 92.02	**$ 0.00**	**$ 0.00**	**$ 92.02**	**$ 0.00**
PO #:	**109695**							
1	930199 - AMAZON	9/6/2024	300-4330-590-9330-000000-500-00-000	250.00	0.00	0.00	0.00	250.00
				$ 250.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 250.00**
PO #:	**109696**							
1	930320 - VENTRIS LEARNING LLC	9/4/2024	001-2416-510-0000-000000-000-00-000	70.00	0.00	0.00	70.00	0.00
2	930320 - VENTRIS LEARNING LLC	9/4/2024	001-2416-510-0000-000000-000-00-000	20.00	0.00	0.00	20.00	0.00
				$ 90.00	**$ 0.00**	**$ 0.00**	**$ 90.00**	**$ 0.00**
PO #:	**109697**							
1	10184 - ESC OF LORAIN COUNTY	9/5/2024	001-1190-430-0000-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
				$ 100.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 100.00**
PO #:	**109699**							
1	800845 - HUNTINGTON NATIONAL BANK	9/6/2024	300-4330-590-9330-000000-500-00-000	1,352.00	0.00	0.00	0.00	1,352.00
2	800845 - HUNTINGTON NATIONAL BANK	9/6/2024	300-4330-590-9330-000000-500-00-000	130.00	0.00	0.00	0.00	130.00
				$ 1,482.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,482.00**
PO #:	**109700**							
1	24401 - PEARSON ASSESSMENTS	9/3/2024	001-1190-519-0000-000000-000-00-000	3,758.10	0.00	3,108.10	0.00	3,758.10
2	24401 - PEARSON ASSESSMENTS	9/3/2024	001-1190-519-0000-000000-000-00-000	124.32	0.00	0.00	0.00	124.32
				$ 3,882.42	**$ 0.00**	**$ 3,108.10**	**$ 0.00**	**$ 3,882.42**
PO #:	**109701**							
1	930296 - CONJUGUEMOS	9/9/2024	001-1130-510-0000-000000-500-00-000	45.00	0.00	0.00	45.00	0.00
				$ 45.00	**$ 0.00**	**$ 0.00**	**$ 45.00**	**$ 0.00**
PO #:	**109702**							
1	801076 - LAKE ERIE ELECTRIC, INC.	9/9/2024	001-2229-490-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				$ 1,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,000.00**
PO #:	**109703**							
1	123979 - OHIO	9/9/2024	001-2700-423-0000-000000-100-00-000	160.00	0.00	0.00	136.50	0.00

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	DEPT. OF COMMERCE							
2	123979 - OHIO DEPT. OF COMMERCE	9/9/2024	001-2700-423-0000-000000-300-00-000	$ 160.00	$ 0.00	$ 0.00	$ 136.50	$ 0.00
3	123979 - OHIO DEPT. OF COMMERCE	9/9/2024	001-2700-423-0000-000000-500-00-000	80.00	0.00	0.00	68.25	0.00
4	123979 - OHIO DEPT. OF COMMERCE	9/9/2024	001-2700-423-0000-000000-300-00-000	110.00	0.00	0.00	0.00	110.00
5	123979 - OHIO DEPT. OF COMMERCE	9/9/2024	001-2700-423-0000-000000-300-00-000	330.25	0.00	0.00	330.25	0.00
				$ 840.25	**$ 0.00**	**$ 0.00**	**$ 671.50**	**$ 110.00**
PO #:	**109704**							
1	930199 - AMAZON	9/9/2024	001-1110-510-0000-000000-100-00-000	21.98	0.00	21.98	0.00	21.98
2	930199 - AMAZON	9/9/2024	001-1110-510-0000-000000-100-00-000	28.02	0.00	0.00	28.02	0.00
3	930199 - AMAZON	9/9/2024	001-1110-510-0000-000000-100-00-000	9.99	0.00	0.00	9.99	0.00
4	930199 - AMAZON	9/9/2024	001-1110-510-0000-000000-100-00-000	25.95	0.00	0.00	25.95	0.00
				$ 85.94	**$ 0.00**	**$ 21.98**	**$ 63.96**	**$ 21.98**
PO #:	**109705**							
1	930199 - AMAZON	9/12/2024	001-4134-590-0000-000000-500-00-000	295.25	0.00	295.25	0.00	295.25
				$ 295.25	**$ 0.00**	**$ 295.25**	**$ 0.00**	**$ 295.25**
PO #:	**109706**							
1	930199 - AMAZON	9/12/2024	001-2421-512-0000-000000-500-00-000	94.99	0.00	94.99	0.00	94.99
				$ 94.99	**$ 0.00**	**$ 94.99**	**$ 0.00**	**$ 94.99**
PO #:	**109707**							
1	801045 - COLLEGE BOARD	9/12/2024	001-2126-499-0000-000000-500-00-000	765.00	0.00	0.00	0.00	765.00
2	801045 - COLLEGE BOARD	9/12/2024	001-2126-499-0000-000000-500-00-000	1,377.00	0.00	0.00	0.00	1,377.00
3	801045 - COLLEGE BOARD	9/12/2024	001-2126-499-0000-000000-500-00-000	(269.28)	0.00	0.00	0.00	(269.28)
				$ 1,872.72	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,872.72**
PO #:	**109708**							
1	930082 - CROWN AWARDS	9/9/2024	300-4113-590-9170-000000-500-00-000	59.98	0.00	59.98	0.00	59.98
2	930082 - CROWN AWARDS	9/9/2024	300-4113-590-9170-000000-500-00-000	5.60	0.00	5.60	0.00	5.60
3	930082 - CROWN AWARDS	9/9/2024	300-4113-590-9170-000000-500-00-000	21.99	0.00	19.99	0.00	19.99
				$ 87.57	**$ 0.00**	**$ 85.57**	**$ 0.00**	**$ 85.57**
PO #:	**109709**							

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
1	801121 - MCGRAW HILL EDUCATION	9/5/2024	001-1132-510-0000-000000-000-00-000	$ 103.14	$ 0.00	$ 0.00	$ 0.00	$ 103.14
2	801121 - MCGRAW HILL EDUCATION	9/5/2024	001-1132-510-0000-000000-000-00-000	103.14	0.00	0.00	0.00	103.14
3	801121 - MCGRAW HILL EDUCATION	9/5/2024	001-1132-510-0000-000000-000-00-000	103.14	0.00	0.00	0.00	103.14
4	801121 - MCGRAW HILL EDUCATION	9/5/2024	001-1132-510-0000-000000-000-00-000	103.14	0.00	0.00	0.00	103.14
5	801121 - MCGRAW HILL EDUCATION	9/5/2024	001-1132-510-0000-000000-000-00-000	103.14	0.00	0.00	0.00	103.14
6	801121 - MCGRAW HILL EDUCATION	9/5/2024	001-1132-510-0000-000000-000-00-000	103.14	0.00	0.00	0.00	103.14
7	801121 - MCGRAW HILL EDUCATION	9/5/2024	001-1132-510-0000-000000-000-00-000	108.93	0.00	0.00	0.00	108.93
8	801121 - MCGRAW HILL EDUCATION	9/5/2024	001-1132-510-0000-000000-000-00-000	108.93	0.00	0.00	0.00	108.93
9	801121 - MCGRAW HILL EDUCATION	9/5/2024	001-1132-510-0000-000000-000-00-000	217.86	0.00	0.00	0.00	217.86
10	801121 - MCGRAW HILL EDUCATION	9/5/2024	001-1132-510-0000-000000-000-00-000	44.55	0.00	0.00	0.00	44.55
11	801121 - MCGRAW HILL EDUCATION	9/5/2024	001-1132-510-0000-000000-000-00-000	220.00	0.00	0.00	0.00	220.00
				$ 1,319.11	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,319.11**
PO #:	**109710**							
1	930292 - SECURLY, INC.	9/12/2024	001-2229-516-0000-000000-300-00-000	799.20	0.00	0.00	0.00	799.20
2	930292 - SECURLY, INC.	9/12/2024	001-2229-516-0000-000000-500-00-000	865.80	0.00	0.00	0.00	865.80
				$ 1,665.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,665.00**
PO #:	**109711**							
1	10129 - ESC OF LORAIN COUNTY	9/12/2024	590-2213-490-9025-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
2	10129 - ESC OF LORAIN COUNTY	9/12/2024	590-2213-490-9025-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
3	10129 - ESC OF LORAIN COUNTY	9/12/2024	590-2213-490-9025-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
4	10129 - ESC OF LORAIN COUNTY	9/12/2024	590-2213-490-9025-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
				$ 1,600.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,600.00**
PO #:	**109712**							
1	12713 - GREAT LAKES THEATER FESTIVAL	9/12/2024	300-4113-590-9170-000000-500-00-000	560.00	0.00	0.00	448.00	0.00
				$ 560.00	**$ 0.00**	**$ 0.00**	**$ 448.00**	**$ 0.00**
PO #:	**109713**							

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
1	27666 - SCHOOL FIX	9/11/2024	001-2700-570-0000-000000-500-00-000	$ 15.20	$ 0.00	$ 0.00	$ 15.20	$ 0.00
2	27666 - SCHOOL FIX	9/11/2024	001-2700-570-0000-000000-500-00-000	16.45	0.00	0.00	16.45	0.00
				$ 31.65	**$ 0.00**	**$ 0.00**	**$ 31.65**	**$ 0.00**
PO #:	**109714**							
1	930429 - VERSAILLES EXEMPTED VILLAGE SCHOOLS	9/11/2024	300-4330-590-9330-000000-500-00-000	800.00	0.00	0.00	0.00	800.00
				$ 800.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 800.00**
PO #:	**109715**							
1	930431 - POE HAMPS LLC	9/13/2024	300-4330-590-9330-000000-500-00-000	520.00	0.00	520.00	0.00	520.00
				$ 520.00	**$ 0.00**	**$ 520.00**	**$ 0.00**	**$ 520.00**
PO #:	**109717**							
1	930430 - GUNDERT, SAVANNAH	9/13/2024	007-2510-490-9997-000000-000-00-000	1,000.00	0.00	0.00	1,000.00	0.00
				$ 1,000.00	**$ 0.00**	**$ 0.00**	**$ 1,000.00**	**$ 0.00**
PO #:	**109718**							
1	22652 - CONNECT	9/13/2024	001-1190-419-0000-000000-000-00-000	17,500.00	0.00	0.00	8,750.00	8,750.00
2	22652 - CONNECT	9/13/2024	001-1190-419-0000-000000-000-00-000	(12,250.00)	0.00	0.00	(7,000.00)	0.00
				$ 5,250.00	**$ 0.00**	**$ 0.00**	**$ 1,750.00**	**$ 8,750.00**
PO #:	**109719**							
1	5275 - COLLEGE NOW	9/13/2024	509-2415-490-9025-000000-000-00-000	7,500.00	0.00	0.00	7,500.00	0.00
				$ 7,500.00	**$ 0.00**	**$ 0.00**	**$ 7,500.00**	**$ 0.00**
PO #:	**109720**							
1	24912 - PLAYHOUSE SQUARE FND	9/13/2024	019-1110-490-9525-000000-100-00-001	525.00	0.00	0.00	0.00	525.00
2	24912 - PLAYHOUSE SQUARE FND	9/13/2024	019-1110-490-9525-000000-100-00-001	21.00	0.00	0.00	0.00	21.00
				$ 546.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 546.00**
PO #:	**109721**							
1		9/13/2024	001-1100-231-0000-000000-000-00-000	3,550.00	0.00	0.00	3,550.00	0.00
				$ 3,550.00	**$ 0.00**	**$ 0.00**	**$ 3,550.00**	**$ 0.00**
PO #:	**109723**							
1	5275 - COLLEGE NOW	9/12/2024	509-1990-490-9025-000000-000-00-000	75,140.00	0.00	0.00	3,619.59	71,520.41

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
2	5275 - COLLEGE NOW	9/12/2024	509-2176-490-9025-000000-000-00-000	$ 24,600.00	$ 0.00	$ 0.00	$ 0.00	$ 24,600.00
3	5275 - COLLEGE NOW	9/12/2024	509-2213-412-9025-000000-000-00-000	1,125.00	0.00	0.00	0.00	1,125.00
4	5275 - COLLEGE NOW	9/12/2024	509-2290-490-9025-000000-000-00-000	32,535.00	0.00	0.00	1,628.55	30,906.45
5	5275 - COLLEGE NOW	9/12/2024	509-2415-490-9025-000000-000-00-000	30,000.00	0.00	0.00	3,884.59	26,115.41
6	5275 - COLLEGE NOW	9/12/2024	509-2415-425-9024-000000-000-00-000	6,600.00	6,600.00	0.00	0.00	0.00
7	5275 - COLLEGE NOW	9/12/2024	509-2415-425-9025-000000-000-00-000	6,000.00	6,000.00	0.00	0.00	0.00
8	5275 - COLLEGE NOW	9/12/2024	509-2415-425-9025-000000-000-00-000	6,600.00	0.00	0.00	550.00	6,050.00
				$ 182,600.00	**$ 12,600.00**	**$ 0.00**	**$ 9,682.73**	**$ 160,317.27**
PO #:	**109725**							
1	930358 - IMPERIAL DADE	9/17/2024	001-2700-570-0000-000000-500-00-000	101.32	0.00	101.32	0.00	101.32
2	930358 - IMPERIAL DADE	9/17/2024	001-2700-570-0000-000000-500-00-000	63.39	0.00	63.39	0.00	63.39
3	930358 - IMPERIAL DADE	9/17/2024	001-2700-570-0000-000000-500-00-000	47.22	0.00	47.22	0.00	47.22
				$ 211.93	**$ 0.00**	**$ 211.93**	**$ 0.00**	**$ 211.93**
PO #:	**109726**							
1	801076 - LAKE ERIE ELECTRIC, INC.	9/16/2024	001-2229-490-0000-000000-000-00-000	3,472.00	0.00	0.00	0.00	3,472.00
				$ 3,472.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,472.00**
PO #:	**109727**							
1	26928 - SB GRAPHIX, LLC	9/16/2024	300-4330-590-9330-000000-500-00-000	256.00	0.00	0.00	0.00	256.00
2	26928 - SB GRAPHIX, LLC	9/16/2024	300-4330-590-9330-000000-500-00-000	11.00	0.00	0.00	0.00	11.00
				$ 267.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 267.00**
PO #:	**109728**							
1	24774 - PIONEER ATHLETICS	9/17/2024	001-2700-570-0000-000000-500-00-000	179.02	0.00	179.02	0.00	179.02
				$ 179.02	**$ 0.00**	**$ 179.02**	**$ 0.00**	**$ 179.02**
PO #:	**109729**							
1	801575 - ART-MARK INK PHOTOGRAPHY	9/16/2024	300-4533-590-9500-000000-000-00-000	280.00	0.00	0.00	0.00	280.00
				$ 280.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 280.00**
PO #:	**109730**							
1	801121 - MCGRAW	9/18/2024	001-1132-510-0000-000000-000-00-000	577.23	0.00	0.00	0.00	577.23

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	HILL EDUCATION							
2	801121 - MCGRAW HILL EDUCATION	9/18/2024	001-1132-510-0000-000000-000-00-000	$ 37.52	$ 0.00	$ 0.00	$ 0.00	$ 37.52
				$ 614.75	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 614.75**
PO #:	**109731**							
1	930207 - CHROMEBOOK PARTS.COM	9/18/2024	001-2229-590-0000-000000-000-00-000	279.76	0.00	279.76	0.00	279.76
				$ 279.76	**$ 0.00**	**$ 279.76**	**$ 0.00**	**$ 279.76**
PO #:	**109732**							
1	801348 - A PARTS WAREHOUSE LLC	9/18/2024	001-2840-590-0000-000000-000-00-000	35.85	0.00	35.85	0.00	35.85
2	801348 - A PARTS WAREHOUSE LLC	9/18/2024	001-2840-590-0000-000000-000-00-000	14.75	0.00	14.75	0.00	14.75
				$ 50.60	**$ 0.00**	**$ 50.60**	**$ 0.00**	**$ 50.60**
PO #:	**109733**							
1	15663 - PERCHINSKE, MALYNDA	9/17/2024	001-1120-430-0000-000000-300-00-000	51.99	0.00	0.00	51.99	0.00
				$ 51.99	**$ 0.00**	**$ 0.00**	**$ 51.99**	**$ 0.00**
PO #:	**109734**							
1	930199 - AMAZON	9/18/2024	001-2840-590-0000-000000-000-00-000	76.05	0.00	29.11	0.00	76.05
				$ 76.05	**$ 0.00**	**$ 29.11**	**$ 0.00**	**$ 76.05**
PO #:	**109736**							
1	930199 - AMAZON	9/18/2024	018-2429-590-9003-000000-500-00-000	500.00	0.00	0.00	0.00	500.00
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**
PO #:	**109737**							
1	34088 - CENTER FOR ARTS-INSPIRED	9/17/2024	001-1190-419-0000-000000-000-00-004	4,320.00	0.00	0.00	0.00	4,320.00
				$ 4,320.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,320.00**
PO #:	**109738**							
1	801076 - LAKE ERIE ELECTRIC, INC.	9/16/2024	001-2229-490-0000-000000-000-00-000	6,565.00	0.00	0.00	0.00	6,565.00
				$ 6,565.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 6,565.00**
PO #:	**109739**							
1		9/19/2024	300-4630-590-9701-000000-100-00-000	200.00	0.00	0.00	0.00	200.00
				$ 200.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 200.00**
PO #:	**109740**							
1	930199 - AMAZON	9/18/2024	300-4630-590-9701-000000-100-00-000	300.00	0.00	0.00	0.00	300.00
				$ 300.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 300.00**

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	**109741**							
1	930199 - AMAZON	9/19/2024	001-2500-512-0000-000000-000-00-000	$ 500.00	$ 0.00	$ 94.33	$ 0.00	$ 500.00
				$ 500.00	**$ 0.00**	**$ 94.33**	**$ 0.00**	**$ 500.00**
PO #:	**109742**							
1	900099 - GFS - ONLINE PAYMENT	9/18/2024	300-4630-590-9701-000000-100-00-000	300.00	0.00	0.00	0.00	300.00
				$ 300.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 300.00**
PO #:	**109743**							
1	11679 - FRONTIER	9/19/2024	001-2700-441-0000-000000-000-00-000	30.00	0.00	0.00	0.00	30.00
				$ 30.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 30.00**
PO #:	**109744**							
1	22679 - NORTHERN BUCKEYE EDUCATION	9/19/2024	001-2229-490-0000-000000-000-00-000	6,609.60	0.00	0.00	0.00	6,609.60
				$ 6,609.60	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 6,609.60**
PO #:	**109745**							
1	22679 - NORTHERN BUCKEYE EDUCATION	9/19/2024	001-2229-490-0000-000000-000-00-000	4,068.00	0.00	0.00	0.00	4,068.00
				$ 4,068.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,068.00**
PO #:	**109746**							
1	22679 - NORTHERN BUCKEYE EDUCATION	9/19/2024	001-2229-490-0000-000000-000-00-000	907.20	0.00	0.00	0.00	907.20
				$ 907.20	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 907.20**
PO #:	**109747**							
1	900006 - LORAIN COUNTY AUDITOR	9/4/2024	001-2500-845-0000-000000-000-00-000	897.52	0.00	0.00	897.52	0.00
				$ 897.52	**$ 0.00**	**$ 0.00**	**$ 897.52**	**$ 0.00**
PO #:	**109748**							
1	10129 - ESC OF LORAIN COUNTY	9/20/2024	001-1132-430-0000-000000-000-00-000	150.00	0.00	25.00	0.00	150.00
				$ 150.00	**$ 0.00**	**$ 25.00**	**$ 0.00**	**$ 150.00**
PO #:	**109749**							
1	800658 - SCHOOL SPECIALTY	9/20/2024	001-2416-510-0000-000000-000-00-000	123.58	0.00	0.00	0.00	123.58
2	800658 - SCHOOL SPECIALTY	9/20/2024	001-2416-510-0000-000000-000-00-000	25.00	0.00	0.00	0.00	25.00
				$ 148.58	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 148.58**
PO #:	**109751**							

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	1	27665 - SCHOOL NUTRITION ASSOCIATION	9/23/2024	006-3120-841-0000-000000-000-00-000	$ 161.00	$ 0.00	$ 161.00	$ 0.00	$ 161.00
					$ 161.00	**$ 0.00**	**$ 161.00**	**$ 0.00**	**$ 161.00**
PO #:	**109752**								
	1	900045 - FLEXIBLE SPENDING ACCOUNT	9/23/2024	001-2944-856-9018-000000-000-00-000	1,351.71	0.00	0.00	1,351.71	0.00
					$ 1,351.71	**$ 0.00**	**$ 0.00**	**$ 1,351.71**	**$ 0.00**
PO #:	**109753**								
	1	801510 - THE IMPACT GROUP	9/25/2024	001-2310-890-0000-000000-000-00-000	70.00	0.00	0.00	0.00	70.00
	2	801510 - THE IMPACT GROUP	9/25/2024	001-2411-443-0000-000000-000-00-000	16.00	0.00	0.00	0.00	16.00
					$ 86.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 86.00**
PO #:	**109754**								
	1	800845 - HUNTINGTON NATIONAL BANK	9/18/2024	300-4330-590-9330-000000-500-00-000	1,800.00	0.00	0.00	0.00	1,800.00
					$ 1,800.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,800.00**
PO #:	**109755**								
	1	10184 - ESC OF LORAIN COUNTY	9/24/2024	001-1110-430-0000-000000-100-00-000	175.00	0.00	0.00	0.00	175.00
					$ 175.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 175.00**
PO #:	**109756**								
	1	930199 - AMAZON	9/23/2024	001-2421-512-0000-000000-500-00-000	14.99	0.00	14.99	0.00	14.99
					$ 14.99	**$ 0.00**	**$ 14.99**	**$ 0.00**	**$ 14.99**
PO #:	**109757**								
	1	930199 - AMAZON	9/24/2024	001-1110-510-0000-000000-100-00-000	55.63	0.00	55.63	0.00	55.63
	2	930199 - AMAZON	9/24/2024	001-1110-510-0000-000000-100-00-000	99.11	0.00	99.11	0.00	99.11
					$ 154.74	**$ 0.00**	**$ 154.74**	**$ 0.00**	**$ 154.74**
PO #:	**109758**								
	1	801219 - VOYAGER SOPRIS LEARNING	9/26/2024	001-2229-516-0000-000000-300-00-000	47.25	0.00	0.00	0.00	47.25
	2	801219 - VOYAGER SOPRIS LEARNING	9/26/2024	001-2229-516-0000-000000-100-00-000	47.25	0.00	0.00	0.00	47.25
					$ 94.50	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 94.50**
PO #:	**109759**								
	1	930326 - POWER SCHOOL GROUP LLC	9/26/2024	001-1190-419-0000-000000-000-00-000	3,710.00	0.00	0.00	0.00	3,710.00
	2	930326 - POWER SCHOOL GROUP LLC	9/26/2024	001-1190-419-0000-000000-000-00-000	2,390.00	0.00	0.00	0.00	2,390.00

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				$ 6,100.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 6,100.00**
PO #: 109760								
1	930358 - IMPERIAL DADE	9/26/2024	001-2700-570-0000-000000-100-00-000	$ 57.45	$ 0.00	$ 0.00	$ 0.00	$ 57.45
2	930358 - IMPERIAL DADE	9/26/2024	001-2700-570-0000-000000-100-00-000	74.76	0.00	0.00	0.00	74.76
3	930358 - IMPERIAL DADE	9/26/2024	001-2700-570-0000-000000-100-00-000	33.87	0.00	0.00	0.00	33.87
4	930358 - IMPERIAL DADE	9/26/2024	001-2700-570-0000-000000-100-00-000	146.91	0.00	0.00	0.00	146.91
5	930358 - IMPERIAL DADE	9/26/2024	001-2700-570-0000-000000-100-00-000	94.44	0.00	0.00	0.00	94.44
6	930358 - IMPERIAL DADE	9/26/2024	001-2700-570-0000-000000-100-00-000	188.72	0.00	0.00	0.00	188.72
7	930358 - IMPERIAL DADE	9/26/2024	001-2700-570-0000-000000-100-00-000	253.30	0.00	0.00	0.00	253.30
8	930358 - IMPERIAL DADE	9/26/2024	001-2700-570-0000-000000-100-00-000	126.00	0.00	0.00	0.00	126.00
				$ 975.45	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 975.45**
PO #: 109761								
1	930358 - IMPERIAL DADE	9/26/2024	001-2700-570-0000-000000-300-00-000	195.88	0.00	0.00	0.00	195.88
2	930358 - IMPERIAL DADE	9/26/2024	001-2700-570-0000-000000-300-00-000	206.10	0.00	0.00	0.00	206.10
3	930358 - IMPERIAL DADE	9/26/2024	001-2700-570-0000-000000-300-00-000	202.64	0.00	0.00	0.00	202.64
4	930358 - IMPERIAL DADE	9/26/2024	001-2700-570-0000-000000-300-00-000	71.45	0.00	0.00	0.00	71.45
5	930358 - IMPERIAL DADE	9/26/2024	001-2700-570-0000-000000-300-00-000	214.24	0.00	0.00	0.00	214.24
6	930358 - IMPERIAL DADE	9/26/2024	001-2700-570-0000-000000-300-00-000	73.44	0.00	0.00	0.00	73.44
				$ 963.75	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 963.75**
PO #: 109762								
1	930435 - NAYLOR BLAIR FAMILY LIMITED PARTNERSHIP	9/26/2024	300-4330-590-9330-000000-500-00-000	162.00	0.00	0.00	0.00	162.00
				$ 162.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 162.00**
PO #: 109763								
1	14715 - HOUGHTON MIFFLIN	9/25/2024	001-1132-510-0000-000000-000-00-000	1,536.60	0.00	0.00	0.00	1,536.60
2	14715 - HOUGHTON MIFFLIN	9/25/2024	001-1132-510-0000-000000-000-00-000	664.25	0.00	0.00	0.00	664.25

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3	14715 - HOUGHTON MIFFLIN	9/25/2024	001-1132-510-0000-000000-000-00-000	$ (153.71)	$ 0.00	$ 0.00	$ 0.00	$ (153.71)
				$ 2,047.14	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,047.14**
PO #:	**109764**							
1	10129 - ESC OF LORAIN COUNTY	9/26/2024	590-2213-490-9025-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
2	10129 - ESC OF LORAIN COUNTY	9/26/2024	590-2213-490-9025-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
3	10129 - ESC OF LORAIN COUNTY	9/26/2024	590-2213-490-9025-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
4	10129 - ESC OF LORAIN COUNTY	9/26/2024	590-2213-490-9025-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
				$ 400.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 400.00**
PO #:	**109765**							
1	800845 - HUNTINGTON NATIONAL BANK	9/26/2024	006-3120-569-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**
PO #:	**109766**							
1	10129 - ESC OF LORAIN COUNTY	9/27/2024	001-1190-430-0000-000000-000-00-000	50.00	0.00	0.00	0.00	50.00
				$ 50.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 50.00**
PO #:	**109767**							
1	930436 - DAIRY LEARNING CENTER, INC.	9/26/2024	300-4330-590-9330-000000-500-00-000	42.00	0.00	0.00	0.00	42.00
				$ 42.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 42.00**
PO #:	**109768**							
1	930294 - CRISIS PREVENTION INSTITUTE, INC.	9/27/2024	001-2416-841-0000-000000-000-00-000	200.00	0.00	200.00	0.00	200.00
				$ 200.00	**$ 0.00**	**$ 200.00**	**$ 0.00**	**$ 200.00**
PO #:	**109769**							
1	15663 - PERCHINSKE, MALYNDA	9/18/2024	590-2213-490-9025-000000-000-00-000	286.76	0.00	0.00	0.00	286.76
				$ 286.76	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 286.76**
PO #:	**109770**							
1		9/26/2024	006-3120-569-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**
PO #:	**109771**							
1	22652 - CONNECT	9/26/2024	001-2229-516-0000-000000-000-00-000	160.00	0.00	0.00	0.00	160.00
2	22652 - CONNECT	9/26/2024	001-2229-516-0000-000000-000-00-000	40.00	0.00	0.00	0.00	40.00

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				$ 200.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 200.00**
PO #:	**109772**							
1	930199 - AMAZON	9/24/2024	300-4114-590-9141-000000-300-00-000	$ 69.99	$ 0.00	$ 0.00	$ 0.00	$ 69.99
				$ 69.99	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 69.99**
PO #:	**109773**							
1	24409 - PEARSON	9/25/2024	001-2416-510-0000-000000-000-00-000	102.00	0.00	0.00	0.00	102.00
2	24409 - PEARSON	9/25/2024	001-2416-510-0000-000000-000-00-000	10.00	0.00	0.00	0.00	10.00
				$ 112.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 112.00**
PO #:	**109774**							
1	23608 - OHIO SCHOOL COUNCIL	9/30/2024	001-1110-242-0000-000000-100-00-000	60.00	0.00	0.00	0.00	60.00
2	23608 - OHIO SCHOOL COUNCIL	9/30/2024	001-1120-242-0000-000000-300-00-000	96.00	0.00	0.00	0.00	96.00
3	23608 - OHIO SCHOOL COUNCIL	9/30/2024	001-1130-242-0000-000000-500-00-000	56.00	0.00	0.00	0.00	56.00
4	23608 - OHIO SCHOOL COUNCIL	9/30/2024	001-1230-242-0000-000000-000-00-000	16.00	0.00	0.00	0.00	16.00
5	23608 - OHIO SCHOOL COUNCIL	9/30/2024	001-1240-242-0000-000000-000-00-000	20.00	0.00	0.00	0.00	20.00
6	23608 - OHIO SCHOOL COUNCIL	9/30/2024	001-1311-242-0000-000000-000-00-000	8.00	0.00	0.00	0.00	8.00
7	23608 - OHIO SCHOOL COUNCIL	9/30/2024	001-1315-242-0000-000000-000-00-000	4.00	0.00	0.00	0.00	4.00
8	23608 - OHIO SCHOOL COUNCIL	9/30/2024	001-2120-242-0000-000000-000-00-000	8.00	0.00	0.00	0.00	8.00
9	23608 - OHIO SCHOOL COUNCIL	9/30/2024	001-2140-242-0000-000000-000-00-000	7.59	0.00	0.00	0.00	7.59
10	23608 - OHIO SCHOOL COUNCIL	9/30/2024	001-2150-242-0000-000000-000-00-000	4.00	0.00	0.00	0.00	4.00
11	23608 - OHIO SCHOOL COUNCIL	9/30/2024	001-2190-252-0000-000000-000-00-000	7.00	0.00	0.00	0.00	7.00
12	23608 - OHIO SCHOOL COUNCIL	9/30/2024	001-2222-242-0000-000000-000-00-000	4.00	0.00	0.00	0.00	4.00
13	23608 - OHIO SCHOOL COUNCIL	9/30/2024	001-2222-252-0000-000000-000-00-000	8.00	0.00	0.00	0.00	8.00
14	23608 - OHIO SCHOOL COUNCIL	9/30/2024	001-2229-252-0000-000000-000-00-000	4.00	0.00	0.00	0.00	4.00
15	23608 - OHIO SCHOOL COUNCIL	9/30/2024	001-2290-252-0000-000000-000-00-000	64.00	0.00	0.00	0.00	64.00
16	23608 - OHIO SCHOOL COUNCIL	9/30/2024	001-2411-242-0000-000000-000-00-000	26.00	0.00	0.00	0.00	26.00
17	23608 - OHIO SCHOOL COUNCIL	9/30/2024	001-2411-252-0000-000000-000-00-000	4.00	0.00	0.00	0.00	4.00
18	23608 - OHIO SCHOOL COUNCIL	9/30/2024	001-2416-242-0000-000000-000-00-000	17.94	0.00	0.00	0.00	17.94

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
19	23608 - OHIO SCHOOL COUNCIL	9/30/2024	001-2421-242-0000-000000-000-00-000	$ 27.90	$ 0.00	$ 0.00	$ 0.00	$ 27.90
20	23608 - OHIO SCHOOL COUNCIL	9/30/2024	001-2421-252-0000-000000-000-00-000	16.00	0.00	0.00	0.00	16.00
21	23608 - OHIO SCHOOL COUNCIL	9/30/2024	001-2500-252-0000-000000-000-00-000	25.00	0.00	0.00	0.00	25.00
22	23608 - OHIO SCHOOL COUNCIL	9/30/2024	001-2720-252-0000-000000-000-00-000	48.00	0.00	0.00	0.00	48.00
23	23608 - OHIO SCHOOL COUNCIL	9/30/2024	001-2821-252-0000-000000-000-00-000	4.00	0.00	0.00	0.00	4.00
24	23608 - OHIO SCHOOL COUNCIL	9/30/2024	001-2822-252-0000-000000-000-00-000	28.00	0.00	0.00	0.00	28.00
25	23608 - OHIO SCHOOL COUNCIL	9/30/2024	001-2830-252-0000-000000-000-00-000	8.00	0.00	0.00	0.00	8.00
26	23608 - OHIO SCHOOL COUNCIL	9/30/2024	001-2931-252-0000-000000-000-00-000	4.00	0.00	0.00	0.00	4.00
27	23608 - OHIO SCHOOL COUNCIL	9/30/2024	001-4590-252-0000-000000-500-00-000	5.78	0.00	0.00	0.00	5.78
28	23608 - OHIO SCHOOL COUNCIL	9/30/2024	006-3110-252-0000-000000-000-00-000	5.68	0.00	0.00	0.00	5.68
29	23608 - OHIO SCHOOL COUNCIL	9/30/2024	006-3120-252-0000-000000-000-00-000	33.00	0.00	0.00	0.00	33.00
30	23608 - OHIO SCHOOL COUNCIL	9/30/2024	001-2173-252-0000-000000-100-00-000	4.00	0.00	0.00	0.00	4.00
31	23608 - OHIO SCHOOL COUNCIL	9/30/2024	001-2690-252-0000-000000-000-00-000	6.40	0.00	0.00	0.00	6.40
32	23608 - OHIO SCHOOL COUNCIL	9/30/2024	001-1132-242-0000-000000-000-00-000	10.35	0.00	0.00	0.00	10.35
33	23608 - OHIO SCHOOL COUNCIL	9/30/2024	516-1230-242-9025-000000-000-00-000	12.00	0.00	0.00	0.00	12.00
34	23608 - OHIO SCHOOL COUNCIL	9/30/2024	516-2290-252-9025-000000-000-00-000	4.00	0.00	0.00	0.00	4.00
35	23608 - OHIO SCHOOL COUNCIL	9/30/2024	572-1270-242-9025-000000-100-00-000	8.00	0.00	0.00	0.00	8.00
36	23608 - OHIO SCHOOL COUNCIL	9/30/2024	572-1270-242-9025-000000-300-00-000	4.00	0.00	0.00	0.00	4.00
				$ 668.64	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 668.64**
PO #:	**109775**							
1	900020 - STRS - FOUNDATION PAYMENT	9/25/2024	001-1110-211-0000-000000-100-00-000	11,738.32	0.00	0.00	11,738.32	0.00
2	900020 - STRS - FOUNDATION PAYMENT	9/25/2024	001-1120-211-0000-000000-300-00-000	13,734.76	0.00	0.00	13,734.76	0.00
3	900020 - STRS - FOUNDATION PAYMENT	9/25/2024	001-1130-211-0000-000000-500-00-000	9,168.60	0.00	0.00	9,168.60	0.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
4	900020 - STRS - FOUNDATION PAYMENT	9/25/2024	001-1132-211-0000-000000-000-00-000	$ 968.57	$ 0.00	$ 0.00	$ 968.57	$ 0.00
5	900020 - STRS - FOUNDATION PAYMENT	9/25/2024	001-1190-211-0000-000000-000-00-000	81.15	0.00	0.00	81.15	0.00
6	900020 - STRS - FOUNDATION PAYMENT	9/25/2024	001-1230-211-0000-000000-100-00-000	1,881.35	0.00	0.00	1,881.35	0.00
7	900020 - STRS - FOUNDATION PAYMENT	9/25/2024	001-1230-211-0000-000000-300-00-000	1,225.25	0.00	0.00	1,225.25	0.00
8	900020 - STRS - FOUNDATION PAYMENT	9/25/2024	001-1230-211-0000-000000-500-00-000	801.42	0.00	0.00	801.42	0.00
9	900020 - STRS - FOUNDATION PAYMENT	9/25/2024	001-1240-211-0000-000000-300-00-000	2,210.15	0.00	0.00	2,210.15	0.00
10	900020 - STRS - FOUNDATION PAYMENT	9/25/2024	001-1240-211-0000-000000-500-00-000	456.18	0.00	0.00	456.18	0.00
11	900020 - STRS - FOUNDATION PAYMENT	9/25/2024	001-1270-211-0000-000000-300-00-000	824.42	0.00	0.00	824.42	0.00
12	900020 - STRS - FOUNDATION PAYMENT	9/25/2024	001-1311-211-0000-000000-300-00-000	466.81	0.00	0.00	466.81	0.00
13	900020 - STRS - FOUNDATION PAYMENT	9/25/2024	001-1311-211-0000-000000-500-00-000	824.42	0.00	0.00	824.42	0.00
14	900020 - STRS - FOUNDATION PAYMENT	9/25/2024	001-1315-211-0000-000000-300-00-000	229.75	0.00	0.00	229.75	0.00
15	900020 - STRS - FOUNDATION PAYMENT	9/25/2024	001-1315-211-0000-000000-500-00-000	657.03	0.00	0.00	657.03	0.00
16	900020 - STRS - FOUNDATION PAYMENT	9/25/2024	001-2120-211-0000-000000-300-00-000	502.21	0.00	0.00	502.21	0.00
17	900020 - STRS - FOUNDATION PAYMENT	9/25/2024	001-2120-211-0000-000000-500-00-000	790.77	0.00	0.00	790.77	0.00
18	900020 - STRS - FOUNDATION PAYMENT	9/25/2024	001-2140-211-0000-000000-000-00-000	809.34	0.00	0.00	809.34	0.00
19	900020 - STRS - FOUNDATION PAYMENT	9/25/2024	001-2150-211-0000-000000-000-00-000	839.92	0.00	0.00	839.92	0.00

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20	900020 - STRS FOUNDATION PAYMENT -	9/25/2024	001-2181-211-0000-000000-100-00-000	$ 302.06	$ 0.00	$ 0.00	$ 302.06	$ 0.00
21	900020 - STRS FOUNDATION PAYMENT -	9/25/2024	001-2181-211-0000-000000-300-00-000	95.38	0.00	0.00	95.38	0.00
22	900020 - STRS FOUNDATION PAYMENT -	9/25/2024	001-2211-211-0000-000000-000-00-000	1,262.20	0.00	0.00	1,262.20	0.00
23	900020 - STRS FOUNDATION PAYMENT -	9/25/2024	001-2222-211-0000-000000-100-00-000	200.35	0.00	0.00	200.35	0.00
24	900020 - STRS FOUNDATION PAYMENT -	9/25/2024	001-2222-211-0000-000000-300-00-000	645.34	0.00	0.00	645.34	0.00
25	900020 - STRS FOUNDATION PAYMENT -	9/25/2024	001-2222-211-0000-000000-500-00-000	444.98	0.00	0.00	444.98	0.00
26	900020 - STRS FOUNDATION PAYMENT -	9/25/2024	001-2231-211-0000-000000-300-00-000	820.24	0.00	0.00	820.24	0.00
27	900020 - STRS FOUNDATION PAYMENT -	9/25/2024	001-2411-211-0000-000000-000-00-000	1,387.15	0.00	0.00	1,387.15	0.00
28	900020 - STRS FOUNDATION PAYMENT -	9/25/2024	001-2416-211-0000-000000-000-00-000	1,913.52	0.00	0.00	1,913.52	0.00
29	900020 - STRS FOUNDATION PAYMENT -	9/25/2024	001-2421-211-0000-000000-100-00-000	896.32	0.00	0.00	896.32	0.00
30	900020 - STRS FOUNDATION PAYMENT -	9/25/2024	001-2421-211-0000-000000-300-00-000	981.67	0.00	0.00	981.67	0.00
31	900020 - STRS FOUNDATION PAYMENT -	9/25/2024	001-2421-211-0000-000000-500-00-000	1,099.06	0.00	0.00	1,099.06	0.00
32	900020 - STRS FOUNDATION PAYMENT -	9/25/2024	001-4516-211-0000-000000-500-00-000	1,871.48	0.00	0.00	1,871.48	0.00
33	900020 - STRS FOUNDATION PAYMENT -	9/25/2024	001-4523-211-0000-000000-500-00-000	361.77	0.00	0.00	361.77	0.00
34	900020 - STRS FOUNDATION PAYMENT -	9/25/2024	001-4524-143-0000-000000-500-00-000	198.57	0.00	0.00	198.57	0.00
35	900020 - STRS FOUNDATION PAYMENT -	9/25/2024	001-4524-211-0000-000000-500-00-000	228.46	0.00	0.00	228.46	0.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
36	900020 - STRS - FOUNDATION PAYMENT	9/25/2024	001-4535-143-0000-000000-300-00-000	$ 304.69	$ 0.00	$ 0.00	$ 304.69	$ 0.00
37	900020 - STRS - FOUNDATION PAYMENT	9/25/2024	001-4553-211-0000-000000-500-00-000	296.50	0.00	0.00	296.50	0.00
38	900020 - STRS - FOUNDATION PAYMENT	9/25/2024	461-1311-211-9025-000000-300-00-000	104.13	0.00	0.00	104.13	0.00
39	900020 - STRS - FOUNDATION PAYMENT	9/25/2024	516-1230-211-9025-000000-100-00-000	1,020.23	0.00	0.00	1,020.23	0.00
40	900020 - STRS - FOUNDATION PAYMENT	9/25/2024	572-1270-211-9024-000000-100-00-000	690.79	0.00	0.00	690.79	0.00
41	900020 - STRS - FOUNDATION PAYMENT	9/25/2024	572-1270-211-9024-000000-300-00-000	357.95	0.00	0.00	357.95	0.00
42	900020 - STRS - FOUNDATION PAYMENT	9/25/2024	572-1270-211-9025-000000-100-00-000	690.79	0.00	0.00	690.79	0.00
43	900020 - STRS - FOUNDATION PAYMENT	9/25/2024	572-1270-211-9025-000000-300-00-000	357.95	0.00	0.00	357.95	0.00
				$ 64,742.00	**$ 0.00**	**$ 0.00**	**$ 64,742.00**	**$ 0.00**
PO #:	**109776**							
1	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-2173-221-0000-000000-100-00-000	379.90	0.00	0.00	379.90	0.00
2	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-2190-221-0000-000000-000-00-000	124.21	0.00	0.00	124.21	0.00
3	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-2222-221-0000-000000-100-00-000	184.77	0.00	0.00	184.77	0.00
4	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-2222-221-0000-000000-500-00-000	172.15	0.00	0.00	172.15	0.00
5	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-2229-221-0000-000000-500-00-000	383.22	0.00	0.00	383.22	0.00
6	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-2290-221-0000-000000-000-00-000	166.54	0.00	0.00	166.54	0.00
7	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-2290-221-0000-000000-100-00-000	1,176.42	0.00	0.00	1,176.42	0.00
8	930159 - SERS -	9/25/2024	001-2290-221-0000-000000-300-00-000	990.51	0.00	0.00	990.51	0.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	FOUNDATION PYMT							
9	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-2290-221-0000-000000-500-00-000	$ 707.31	$ 0.00	$ 0.00	$ 707.31	$ 0.00
10	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-2310-171-0000-000000-000-00-000	88.00	0.00	0.00	88.00	0.00
11	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-2411-221-0000-000000-000-00-000	389.28	0.00	0.00	389.28	0.00
12	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-2421-221-0000-000000-000-00-000	317.86	0.00	0.00	317.86	0.00
13	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-2422-221-0000-000000-000-00-000	264.56	0.00	0.00	264.56	0.00
14	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-2422-221-0000-000000-100-00-000	263.45	0.00	0.00	263.45	0.00
15	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-2422-221-0000-000000-300-00-000	354.17	0.00	0.00	354.17	0.00
16	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-2422-221-0000-000000-500-00-000	368.01	0.00	0.00	368.01	0.00
17	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-2424-221-0000-000000-000-00-000	234.03	0.00	0.00	234.03	0.00
18	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-2500-221-0000-000000-000-00-000	1,324.87	0.00	0.00	1,324.87	0.00
19	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-2690-221-0000-000000-000-00-000	495.27	0.00	0.00	495.27	0.00
20	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-2720-221-0000-000000-000-00-000	1,407.54	0.00	0.00	1,407.54	0.00
21	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-2720-221-0000-000000-100-00-000	620.89	0.00	0.00	620.89	0.00
22	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-2720-221-0000-000000-300-00-000	957.53	0.00	0.00	957.53	0.00
23	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-2720-221-0000-000000-500-00-000	418.47	0.00	0.00	418.47	0.00
24	930159 - SERS -	9/25/2024	001-2730-221-0000-000000-000-00-000	11.51	0.00	0.00	11.51	0.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	FOUNDATION PYMT							
25	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-2760-221-0000-000000-000-00-000	$ 236.09	$ 0.00	$ 0.00	$ 236.09	$ 0.00
26	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-2821-221-0000-000000-000-00-000	180.84	0.00	0.00	180.84	0.00
27	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-2822-221-0000-000000-000-00-000	1,748.74	0.00	0.00	1,748.74	0.00
28	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-2822-221-0000-000000-800-00-000	476.88	0.00	0.00	476.88	0.00
29	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-2830-221-0000-000000-000-00-000	119.23	0.00	0.00	119.23	0.00
30	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-2931-221-0000-000000-000-00-000	864.29	0.00	0.00	864.29	0.00
31	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-3190-221-0000-000000-300-00-000	168.02	0.00	0.00	168.02	0.00
32	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-3190-221-0000-000000-500-00-000	134.87	0.00	0.00	134.87	0.00
33	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-4513-221-0000-000000-500-00-000	1,074.85	0.00	0.00	1,074.85	0.00
34	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-4516-113-0000-000000-500-00-000	295.83	0.00	0.00	295.83	0.00
35	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-4516-221-0000-000000-500-00-000	976.19	0.00	0.00	976.19	0.00
36	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-4524-221-0000-000000-500-00-000	262.29	0.00	0.00	262.29	0.00
37	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-4535-221-0000-000000-300-00-000	205.11	0.00	0.00	205.11	0.00
38	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-4535-221-0000-000000-500-00-000	382.62	0.00	0.00	382.62	0.00
39	930159 - SERS - FOUNDATION PYMT	9/25/2024	001-4590-221-0000-000000-500-00-000	459.14	0.00	0.00	459.14	0.00
40	930159 - SERS -	9/25/2024	001-4590-221-9500-000000-000-00-000	228.55	0.00	0.00	228.55	0.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	FOUNDATION PYMT							
41	930159 - SERS - FOUNDATION PYMT	9/25/2024	006-3110-221-0000-000000-000-00-000	$ 556.04	$ 0.00	$ 0.00	$ 556.04	$ 0.00
42	930159 - SERS - FOUNDATION PYMT	9/25/2024	006-3120-221-0000-000000-000-00-000	1,704.04	0.00	0.00	1,704.04	0.00
43	930159 - SERS - FOUNDATION PYMT	9/25/2024	467-2173-221-0000-000000-100-00-000	369.57	0.00	0.00	369.57	0.00
44	930159 - SERS - FOUNDATION PYMT	9/25/2024	467-2760-221-0000-000000-000-00-000	46.20	0.00	0.00	46.20	0.00
45	930159 - SERS - FOUNDATION PYMT	9/25/2024	516-2290-221-9025-000000-000-00-000	232.14	0.00	0.00	232.14	0.00
				$ 22,522.00	**$ 0.00**	**$ 0.00**	**$ 22,522.00**	**$ 0.00**
PO #:	**109777**							
1	900015 - SERS	9/24/2024	001-2411-222-0000-000000-000-00-000	387.06	0.00	0.00	387.06	0.00
2	900015 - SERS	9/24/2024	001-2500-222-0000-000000-000-00-000	1,442.20	0.00	0.00	1,442.20	0.00
3	900015 - SERS	9/24/2024	001-2690-222-0000-000000-000-00-000	492.46	0.00	0.00	492.46	0.00
4	900015 - SERS	9/24/2024	001-2931-222-0000-000000-000-00-000	859.38	0.00	0.00	859.38	0.00
5	900015 - SERS	9/24/2024	001-4590-222-0000-000000-500-00-000	456.54	0.00	0.00	456.54	0.00
6	900015 - SERS	9/24/2024	006-3110-222-0000-000000-000-00-000	480.58	0.00	0.00	480.58	0.00
				$ 4,118.22	**$ 0.00**	**$ 0.00**	**$ 4,118.22**	**$ 0.00**
PO #:	**109778**							
1	900021 - STRS - MONTHLY BENEFITS	9/24/2024	001-1132-212-0000-000000-000-00-000	1,270.42	0.00	0.00	1,270.42	0.00
2	900021 - STRS - MONTHLY BENEFITS	9/24/2024	001-2411-212-0000-000000-000-00-000	1,596.00	0.00	0.00	1,596.00	0.00
3	900021 - STRS - MONTHLY BENEFITS	9/24/2024	001-2416-212-0000-000000-000-00-000	2,201.62	0.00	0.00	2,201.62	0.00
4	900021 - STRS - MONTHLY BENEFITS	9/24/2024	001-2421-212-0000-000000-100-00-000	1,031.26	0.00	0.00	1,031.26	0.00
5	900021 - STRS - MONTHLY BENEFITS	9/24/2024	001-2421-212-0000-000000-300-00-000	1,129.48	0.00	0.00	1,129.48	0.00
6	900021 - STRS - MONTHLY BENEFITS	9/24/2024	001-2421-212-0000-000000-500-00-000	1,264.52	0.00	0.00	1,264.52	0.00
				$ 8,493.30	**$ 0.00**	**$ 0.00**	**$ 8,493.30**	**$ 0.00**

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	**109779**							
1	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-1110-213-0000-000000-100-00-000	$ 1,155.63	$ 0.00	$ 0.00	$ 1,155.63	$ 0.00
2	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-1120-213-0000-000000-300-00-000	1,375.20	0.00	0.00	1,375.20	0.00
3	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-1130-213-0000-000000-500-00-000	820.61	0.00	0.00	820.61	0.00
4	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-1132-213-0000-000000-000-00-000	223.20	0.00	0.00	223.20	0.00
5	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-1190-213-0000-000000-000-00-000	8.48	0.00	0.00	8.48	0.00
6	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-1230-213-0000-000000-100-00-000	185.62	0.00	0.00	185.62	0.00
7	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-1230-213-0000-000000-300-00-000	121.94	0.00	0.00	121.94	0.00
8	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-1230-213-0000-000000-500-00-000	83.78	0.00	0.00	83.78	0.00
9	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-1240-213-0000-000000-300-00-000	214.94	0.00	0.00	214.94	0.00
10	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-1240-213-0000-000000-500-00-000	47.68	0.00	0.00	47.68	0.00
11	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-1270-213-0000-000000-300-00-000	86.18	0.00	0.00	86.18	0.00
12	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-1311-213-0000-000000-300-00-000	48.79	0.00	0.00	48.79	0.00
13	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-1311-213-0000-000000-500-00-000	80.74	0.00	0.00	80.74	0.00
14	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-1315-213-0000-000000-300-00-000	22.94	0.00	0.00	22.94	0.00
15	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-1315-213-0000-000000-500-00-000	67.23	0.00	0.00	67.23	0.00
16	900078 - HUNTINGTON	9/24/2024	001-2120-213-0000-000000-300-00-000	48.44	0.00	0.00	48.44	0.00

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	NATIONAL BANK							
17	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2120-213-0000-000000-500-00-000	$ 80.50	$ 0.00	$ 0.00	$ 80.50	$ 0.00
18	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2140-213-0000-000000-000-00-000	79.18	0.00	0.00	79.18	0.00
19	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2150-213-0000-000000-000-00-000	85.64	0.00	0.00	85.64	0.00
20	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2173-223-0000-000000-100-00-000	52.06	0.00	0.00	52.06	0.00
21	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2181-213-0000-000000-100-00-000	31.57	0.00	0.00	31.57	0.00
22	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2181-213-0000-000000-300-00-000	9.97	0.00	0.00	9.97	0.00
23	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2190-223-0000-000000-000-00-000	12.47	0.00	0.00	12.47	0.00
24	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2211-213-0000-000000-000-00-000	127.76	0.00	0.00	127.76	0.00
25	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2222-213-0000-000000-100-00-000	20.55	0.00	0.00	20.55	0.00
26	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2222-213-0000-000000-300-00-000	66.39	0.00	0.00	66.39	0.00
27	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2222-213-0000-000000-500-00-000	45.82	0.00	0.00	45.82	0.00
28	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2222-223-0000-000000-000-00-000	24.82	0.00	0.00	24.82	0.00
29	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2222-223-0000-000000-100-00-000	24.48	0.00	0.00	24.48	0.00
30	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2229-223-0000-000000-500-00-000	49.82	0.00	0.00	49.82	0.00
31	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2231-213-0000-000000-300-00-000	78.14	0.00	0.00	78.14	0.00
32	900078 - HUNTINGTON	9/24/2024	001-2290-223-0000-000000-000-00-000	24.02	0.00	0.00	24.02	0.00

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	NATIONAL BANK							
33	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2290-223-0000-000000-100-00-000	$ 142.78	$ 0.00	$ 0.00	$ 142.78	$ 0.00
34	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2290-223-0000-000000-300-00-000	128.67	0.00	0.00	128.67	0.00
35	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2290-223-0000-000000-500-00-000	96.55	0.00	0.00	96.55	0.00
36	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2310-223-0000-000000-000-00-000	184.83	0.00	0.00	184.83	0.00
37	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2411-213-0000-000000-000-00-000	294.28	0.00	0.00	294.28	0.00
38	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2411-223-0000-000000-000-00-000	53.96	0.00	0.00	53.96	0.00
39	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2416-213-0000-000000-000-00-000	197.86	0.00	0.00	197.86	0.00
40	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2421-213-0000-000000-100-00-000	179.12	0.00	0.00	179.12	0.00
41	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2421-213-0000-000000-300-00-000	203.88	0.00	0.00	203.88	0.00
42	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2421-213-0000-000000-500-00-000	222.12	0.00	0.00	222.12	0.00
43	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2421-223-0000-000000-000-00-000	45.83	0.00	0.00	45.83	0.00
44	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2422-223-0000-000000-000-00-000	38.14	0.00	0.00	38.14	0.00
45	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2422-223-0000-000000-100-00-000	37.98	0.00	0.00	37.98	0.00
46	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2422-223-0000-000000-300-00-000	51.06	0.00	0.00	51.06	0.00
47	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2422-223-0000-000000-500-00-000	50.90	0.00	0.00	50.90	0.00
48	900078 - HUNTINGTON	9/24/2024	001-2424-223-0000-000000-000-00-000	44.32	0.00	0.00	44.32	0.00

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	NATIONAL BANK							
49	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2500-223-0000-000000-000-00-000	$ 314.21	$ 0.00	$ 0.00	$ 314.21	$ 0.00
50	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2690-223-0000-000000-000-00-000	71.40	0.00	0.00	71.40	0.00
51	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2720-223-0000-000000-000-00-000	239.94	0.00	0.00	239.94	0.00
52	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2720-223-0000-000000-100-00-000	85.37	0.00	0.00	85.37	0.00
53	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2720-223-0000-000000-300-00-000	130.47	0.00	0.00	130.47	0.00
54	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2720-223-0000-000000-500-00-000	54.74	0.00	0.00	54.74	0.00
55	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2730-223-0000-000000-000-00-000	1.54	0.00	0.00	1.54	0.00
56	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2760-223-0000-000000-000-00-000	34.04	0.00	0.00	34.04	0.00
57	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2821-223-0000-000000-000-00-000	23.73	0.00	0.00	23.73	0.00
58	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2822-223-0000-000000-000-00-000	235.97	0.00	0.00	235.97	0.00
59	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2822-223-0000-000000-800-00-000	65.26	0.00	0.00	65.26	0.00
60	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2830-223-0000-000000-000-00-000	17.18	0.00	0.00	17.18	0.00
61	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-2931-223-0000-000000-000-00-000	119.18	0.00	0.00	119.18	0.00
62	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-3190-223-0000-000000-300-00-000	24.23	0.00	0.00	24.23	0.00
63	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-3190-223-0000-000000-500-00-000	17.34	0.00	0.00	17.34	0.00
64	900078 - HUNTINGTON	9/24/2024	001-4513-223-0000-000000-500-00-000	154.97	0.00	0.00	154.97	0.00

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	NATIONAL BANK							
65	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-4516-213-0000-000000-500-00-000	$ 232.60	$ 0.00	$ 0.00	$ 232.60	$ 0.00
66	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-4516-223-0000-000000-500-00-000	140.73	0.00	0.00	140.73	0.00
67	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-4523-213-0000-000000-500-00-000	36.56	0.00	0.00	36.56	0.00
68	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-4524-213-0000-000000-500-00-000	23.43	0.00	0.00	23.43	0.00
69	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-4524-223-0000-000000-500-00-000	58.58	0.00	0.00	58.58	0.00
70	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-4535-223-0000-000000-300-00-000	61.42	0.00	0.00	61.42	0.00
71	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-4535-223-0000-000000-500-00-000	55.17	0.00	0.00	55.17	0.00
72	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-4553-213-0000-000000-500-00-000	29.76	0.00	0.00	29.76	0.00
73	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-4590-223-0000-000000-500-00-000	64.05	0.00	0.00	64.05	0.00
74	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	001-4590-223-9500-000000-500-00-000	32.96	0.00	0.00	32.96	0.00
75	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	006-3110-223-0000-000000-000-00-000	122.96	0.00	0.00	122.96	0.00
76	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	006-3120-223-0000-000000-000-00-000	150.98	0.00	0.00	150.98	0.00
77	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	461-1311-213-9025-000000-300-00-000	10.79	0.00	0.00	10.79	0.00
78	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	467-2173-223-0000-000000-100-00-000	35.56	0.00	0.00	35.56	0.00
79	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	467-2760-223-0000-000000-000-00-000	4.79	0.00	0.00	4.79	0.00
80	900078 - HUNTINGTON	9/24/2024	516-1230-213-9025-000000-100-00-000	96.78	0.00	0.00	96.78	0.00

WELLINGTON EVSD
Purchase Order Detail

PO #	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
		NATIONAL BANK							
	81	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	516-2290-223-9025-000000-000-00-000	$ 21.24	$ 0.00	$ 0.00	$ 21.24	$ 0.00
	82	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	572-1270-213-9024-000000-100-00-000	66.11	0.00	0.00	66.11	0.00
	83	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	572-1270-213-9024-000000-300-00-000	34.36	0.00	0.00	34.36	0.00
	84	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	572-1270-213-9025-000000-100-00-000	67.35	0.00	0.00	67.35	0.00
	85	900078 - HUNTINGTON NATIONAL BANK	9/24/2024	572-1270-213-9025-000000-300-00-000	34.36	0.00	0.00	34.36	0.00
					$ 10,346.98	**$ 0.00**	**$ 0.00**	**$ 10,346.98**	**$ 0.00**
PO #:		**109780**							
	1	800845 - HUNTINGTON NATIONAL BANK	9/25/2024	001-2416-510-0000-000000-000-00-000	35.92	0.00	0.00	0.00	35.92
					$ 35.92	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 35.92**
PO #:		**109782**							
	1	930358 - IMPERIAL DADE	9/30/2024	001-2700-570-0000-000000-500-00-000	188.72	0.00	0.00	0.00	188.72
	2	930358 - IMPERIAL DADE	9/30/2024	001-2700-570-0000-000000-500-00-000	146.91	0.00	0.00	0.00	146.91
	3	930358 - IMPERIAL DADE	9/30/2024	001-2700-570-0000-000000-500-00-000	113.56	0.00	0.00	0.00	113.56
	4	930358 - IMPERIAL DADE	9/30/2024	001-2700-570-0000-000000-500-00-000	27.46	0.00	0.00	0.00	27.46
	5	930358 - IMPERIAL DADE	9/30/2024	001-2700-570-0000-000000-500-00-000	101.32	0.00	0.00	0.00	101.32
	6	930358 - IMPERIAL DADE	9/30/2024	001-2700-570-0000-000000-500-00-000	193.02	0.00	0.00	0.00	193.02
	7	930358 - IMPERIAL DADE	9/30/2024	001-2700-570-0000-000000-500-00-000	66.68	0.00	0.00	0.00	66.68
					$ 837.67	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 837.67**
PO #:		**109784**							
	1	21915 - NATIONAL ASSN SECONDARY	9/30/2024	200-4141-891-9710-000000-500-00-000	385.00	0.00	0.00	0.00	385.00
					$ 385.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 385.00**
PO #:		**109786**							
	1	44874 - STAPLES BUSINESS ADVANTAGE	9/19/2024	001-2500-512-0000-000000-000-00-000	74.85	0.00	0.00	0.00	74.85

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
				$ 74.85	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 74.85**
PO #:	**109787**							
1	800797 - TK ELEVATOR CORPORATION	9/30/2024	034-2490-490-9000-000000-000-00-000	$ 2,935.14	$ 0.00	$ 0.00	$ 0.00	$ 2,935.14
				$ 2,935.14	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,935.14**
PO #:	**109788**							
1	900056 - WEVSD-CAFETERIA ACCOUNT	9/30/2024	300-4630-590-9701-000000-100-00-000	300.00	0.00	0.00	0.00	300.00
				$ 300.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 300.00**
PO #:	**109792**							
1	800845 - HUNTINGTON NATIONAL BANK	9/30/2024	590-2213-490-9025-000000-000-00-000	1,820.50	0.00	0.00	0.00	1,820.50
				$ 1,820.50	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,820.50**
PO #:	**109793**							
1		9/30/2024	590-2213-490-9025-000000-000-00-000	860.00	0.00	0.00	0.00	860.00
2		9/30/2024	590-2213-490-9025-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
				$ 1,360.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,360.00**
PO #:	**109794**							
1	801196 - MATHEW ZECHMAN CO. INC.	9/30/2024	300-4630-590-9701-000000-100-00-000	700.00	0.00	0.00	0.00	700.00
				$ 700.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 700.00**
Grand Total				**$ 389,505.94**	**$ 12,600.00**	**$ 5,526.37**	**$ 139,239.38**	**$ 242,751.14**

WELLINGTON EVSD
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 ACCOUNTS_PAYABLE LORAIN COUNTY AUDITOR 900006 OUTSTANDING							
1	TAX ADMIN FEE	109747	0109747	9/4/2024		001-2500-845-0000-000000-000-00-000	$ 897.52
1	09/20/2024 PAYROLL			9/20/2024		001-2290-141-0000-000000-500-00-000	3,824.33
2	09/20/2024 PAYROLL			9/20/2024		001-1120-111-0000-120500-300-16-000	1,519.39
3	09/20/2024 PAYROLL			9/20/2024		001-1130-111-0000-120500-500-16-000	506.46
4	09/20/2024 PAYROLL			9/20/2024		001-1120-111-0000-000000-300-04-000	11,345.43
5	09/20/2024 PAYROLL			9/20/2024		001-2760-141-0000-000000-000-00-000	2,347.50
6	09/20/2024 PAYROLL			9/20/2024		001-1130-111-0000-060265-500-16-000	2,446.69
7	09/20/2024 PAYROLL			9/20/2024		001-2720-141-0000-000000-300-00-000	4,429.60
8	09/20/2024 PAYROLL			9/20/2024		001-2411-111-0000-000000-000-00-000	5,000.00
9	09/20/2024 PAYROLL			9/20/2024		001-2222-141-0000-000000-500-00-000	855.88
10	09/20/2024 PAYROLL			9/20/2024		001-1110-111-0000-000000-100-02-000	7,898.32
11	09/20/2024 PAYROLL			9/20/2024		001-4513-143-0000-000000-500-00-000	10,687.50
12	09/20/2024 PAYROLL			9/20/2024		001-2290-141-0000-000000-300-00-000	4,996.07
13	09/20/2024 PAYROLL			9/20/2024		001-2222-141-0000-000000-100-00-000	936.47
14	09/20/2024 PAYROLL			9/20/2024		001-2290-141-0000-000000-100-00-000	5,124.55
15	09/20/2024 PAYROLL			9/20/2024		001-1120-112-0000-000000-300-00-000	939.81
16	09/20/2024 PAYROLL			9/20/2024		516-2290-141-9025-000000-000-00-000	1,658.10
17	09/20/2024 PAYROLL			9/20/2024		001-2421-111-0000-000000-100-00-000	3,230.77
18	09/20/2024 PAYROLL			9/20/2024		001-2290-141-0000-000000-000-00-000	827.98
19	09/20/2024 PAYROLL			9/20/2024		001-2231-111-0000-000000-300-00-000	2,956.58
20	09/20/2024 PAYROLL			9/20/2024		001-2181-111-0000-000000-100-00-000	2,177.40
21	09/20/2024 PAYROLL			9/20/2024		001-2181-111-0000-000000-300-00-000	687.60
22	09/20/2024 PAYROLL			9/20/2024		001-1110-111-0000-000000-100-14-000	9,743.16
23	09/20/2024 PAYROLL			9/20/2024		001-4516-113-0000-000000-500-00-000	16,433.00
24	09/20/2024 PAYROLL			9/20/2024		006-3120-144-0000-000000-000-00-000	24.21
25	09/20/2024 PAYROLL			9/20/2024		001-2822-141-0000-000000-000-00-000	7,220.72
26	09/20/2024 PAYROLL			9/20/2024		006-3120-141-0000-000000-000-00-000	5,838.92
27	09/20/2024 PAYROLL			9/20/2024		001-2822-144-0000-000000-000-00-000	1,118.39
28	09/20/2024 PAYROLL			9/20/2024		001-2822-144-0000-000000-800-00-000	1,581.23
29	09/20/2024 PAYROLL			9/20/2024		001-2822-141-0000-000000-800-00-000	1,374.78
30	09/20/2024 PAYROLL			9/20/2024		001-1130-111-0000-110000-500-16-000	4,860.27
31	09/20/2024 PAYROLL			9/20/2024		001-3190-141-0000-000000-500-00-000	662.74
32	09/20/2024 PAYROLL			9/20/2024		001-2830-141-0000-000000-000-00-000	575.23
33	09/20/2024 PAYROLL			9/20/2024		001-2422-141-0000-000000-500-00-000	1,682.02
34	09/20/2024 PAYROLL			9/20/2024		001-2422-144-0000-000000-500-00-000	147.63
35	09/20/2024 PAYROLL			9/20/2024		001-1110-111-0000-080300-100-16-000	1,563.06
36	09/20/2024 PAYROLL			9/20/2024		001-1120-111-0000-080300-300-16-000	2,876.04
37	09/20/2024 PAYROLL			9/20/2024		001-2120-111-0000-000000-300-00-000	1,810.19

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
38	09/20/2024 PAYROLL			9/20/2024		467-2173-141-0000-000000-100-00-000	$ 2,639.81
39	09/20/2024 PAYROLL			9/20/2024		001-2830-144-0000-000000-000-00-000	4.94
40	09/20/2024 PAYROLL			9/20/2024		001-1130-111-0000-150300-500-16-000	5,561.69
41	09/20/2024 PAYROLL			9/20/2024		001-2422-141-0000-000000-000-00-000	1,315.28
42	09/20/2024 PAYROLL			9/20/2024		001-1240-111-0000-000000-500-16-000	1,644.27
43	09/20/2024 PAYROLL			9/20/2024		001-1230-111-0000-000000-300-16-000	4,416.44
44	09/20/2024 PAYROLL			9/20/2024		001-2140-119-0000-000000-000-00-000	2,917.31
45	09/20/2024 PAYROLL			9/20/2024		001-1240-111-0000-000000-300-16-000	7,966.52
46	09/20/2024 PAYROLL			9/20/2024		001-2500-141-0000-000000-000-00-000	8,775.82
47	09/20/2024 PAYROLL			9/20/2024		001-1110-111-0000-000000-100-03-000	7,942.08
48	09/20/2024 PAYROLL			9/20/2024		001-1190-112-0000-000000-000-00-000	585.00
49	09/20/2024 PAYROLL			9/20/2024		001-1270-111-0000-000000-300-16-000	2,971.62
50	09/20/2024 PAYROLL			9/20/2024		006-3110-141-0000-000000-000-00-000	2,184.46
51	09/20/2024 PAYROLL			9/20/2024		001-1120-111-0000-000000-300-05-000	2,469.31
52	09/20/2024 PAYROLL			9/20/2024		467-2760-141-0000-000000-000-00-000	330.00
53	09/20/2024 PAYROLL			9/20/2024		001-1130-112-0000-000000-500-00-000	2,074.62
54	09/20/2024 PAYROLL			9/20/2024		001-4524-113-0000-000000-500-00-000	1,647.00
55	09/20/2024 PAYROLL			9/20/2024		001-1110-111-0000-000000-100-01-000	9,504.73
56	09/20/2024 PAYROLL			9/20/2024		001-2931-141-0000-000000-000-00-000	4,296.93
57	09/20/2024 PAYROLL			9/20/2024		001-1110-111-0000-020100-100-16-000	1,361.38
58	09/20/2024 PAYROLL			9/20/2024		001-2720-144-0000-000000-300-00-000	183.65
59	09/20/2024 PAYROLL			9/20/2024		001-2720-142-0000-000000-000-00-000	182.00
60	09/20/2024 PAYROLL			9/20/2024		001-1120-111-0000-050156-300-16-000	7,173.35
61	09/20/2024 PAYROLL			9/20/2024		001-2150-111-0000-000000-000-00-000	3,027.50
62	09/20/2024 PAYROLL			9/20/2024		001-2720-144-0000-000000-000-00-000	628.89
63	09/20/2024 PAYROLL			9/20/2024		001-2720-141-0000-000000-000-00-000	7,258.40
64	09/20/2024 PAYROLL			9/20/2024		001-1120-111-0000-151201-300-07-000	4,336.23
65	09/20/2024 PAYROLL			9/20/2024		001-2720-144-0000-000000-500-00-000	451.18
66	09/20/2024 PAYROLL			9/20/2024		001-2720-141-0000-000000-500-00-000	1,889.92
67	09/20/2024 PAYROLL			9/20/2024		001-1120-111-0000-132120-300-16-000	6,278.12
68	09/20/2024 PAYROLL			9/20/2024		001-4590-141-0000-000000-500-00-000	2,304.44
69	09/20/2024 PAYROLL			9/20/2024		001-4524-143-0000-000000-500-00-000	4,039.50
70	09/20/2024 PAYROLL			9/20/2024		001-1120-111-0000-110175-300-16-000	5,660.77
71	09/20/2024 PAYROLL			9/20/2024		001-1120-111-0000-020100-300-16-000	3,137.62
72	09/20/2024 PAYROLL			9/20/2024		001-1110-111-0000-290100-100-16-000	1,101.90
73	09/20/2024 PAYROLL			9/20/2024		001-1130-111-0000-050160-500-16-000	8,549.97
74	09/20/2024 PAYROLL			9/20/2024		001-1130-111-0000-020100-500-16-000	2,225.00
75	09/20/2024 PAYROLL			9/20/2024		001-2411-141-0000-000000-000-00-000	1,935.33
76	09/20/2024 PAYROLL			9/20/2024		001-2822-142-0000-000000-000-00-000	218.76
77	09/20/2024 PAYROLL			9/20/2024		001-4535-143-0000-000000-300-00-000	4,236.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
78	09/20/2024 PAYROLL			9/20/2024		001-1315-111-0000-990361-500-16-000	$ 2,368.27
79	09/20/2024 PAYROLL			9/20/2024		001-4516-143-0000-000000-500-00-000	9,706.50
80	09/20/2024 PAYROLL			9/20/2024		001-2416-111-0000-000000-000-00-000	6,897.31
81	09/20/2024 PAYROLL			9/20/2024		001-1130-111-0000-120400-500-16-000	654.29
82	09/20/2024 PAYROLL			9/20/2024		001-1120-111-0000-120400-300-16-000	1,962.86
83	09/20/2024 PAYROLL			9/20/2024		001-2229-141-0000-000000-500-00-000	1,905.19
84	09/20/2024 PAYROLL			9/20/2024		001-1120-111-0000-150810-300-08-000	2,104.27
85	09/20/2024 PAYROLL			9/20/2024		001-2421-111-0000-000000-300-00-000	3,538.46
86	09/20/2024 PAYROLL			9/20/2024		516-1230-111-9025-000000-100-16-000	7,287.34
87	09/20/2024 PAYROLL			9/20/2024		001-4590-141-9500-000000-000-00-000	1,462.50
88	09/20/2024 PAYROLL			9/20/2024		001-1311-111-0000-010105-500-16-000	2,971.62
89	09/20/2024 PAYROLL			9/20/2024		001-2422-141-0000-000000-100-00-000	1,304.88
90	09/20/2024 PAYROLL			9/20/2024		001-1110-112-0000-000000-100-00-000	939.81
91	09/20/2024 PAYROLL			9/20/2024		001-1130-111-0000-132220-500-16-000	4,599.96
92	09/20/2024 PAYROLL			9/20/2024		001-2730-141-0000-000000-000-00-000	114.42
93	09/20/2024 PAYROLL			9/20/2024		001-2190-142-0000-000000-000-00-000	633.75
94	09/20/2024 PAYROLL			9/20/2024		001-2211-111-0000-000000-000-00-000	3,027.50
95	09/20/2024 PAYROLL			9/20/2024		001-4523-113-0000-000000-500-00-000	2,608.00
96	09/20/2024 PAYROLL			9/20/2024		001-1130-111-0000-080300-500-16-000	815.78
97	09/20/2024 PAYROLL			9/20/2024		001-1130-111-0000-260101-500-16-000	251.01
98	09/20/2024 PAYROLL			9/20/2024		001-3190-141-0000-000000-300-00-000	978.05
99	09/20/2024 PAYROLL			9/20/2024		001-4535-143-0000-000000-500-00-000	3,804.50
100	09/20/2024 PAYROLL			9/20/2024		001-4553-113-0000-000000-500-00-000	2,137.50
101	09/20/2024 PAYROLL			9/20/2024		572-1270-111-9025-000000-100-16-000	4,934.19
102	09/20/2024 PAYROLL			9/20/2024		001-2821-141-0000-000000-000-00-000	1,024.92
103	09/20/2024 PAYROLL			9/20/2024		001-2720-144-0000-000000-100-00-000	137.34
104	09/20/2024 PAYROLL			9/20/2024		001-2720-141-0000-000000-100-00-000	2,907.67
105	09/20/2024 PAYROLL			9/20/2024		001-2690-141-0000-000000-000-00-000	2,462.31
106	09/20/2024 PAYROLL			9/20/2024		006-3120-142-0000-000000-000-00-000	526.50
107	09/20/2024 PAYROLL			9/20/2024		001-1311-111-0000-010105-300-16-000	1,616.81
108	09/20/2024 PAYROLL			9/20/2024		461-1311-111-9025-010105-300-16-000	743.79
109	09/20/2024 PAYROLL			9/20/2024		001-2421-142-0000-000000-000-00-000	980.39
110	09/20/2024 PAYROLL			9/20/2024		572-1270-111-9025-000000-300-16-000	2,556.81
111	09/20/2024 PAYROLL			9/20/2024		001-2120-111-0000-000000-500-00-000	3,890.43
112	09/20/2024 PAYROLL			9/20/2024		001-2421-111-0000-000000-500-00-000	3,961.54
113	09/20/2024 PAYROLL			9/20/2024		001-1110-111-0000-120400-100-16-000	1,656.31
114	09/20/2024 PAYROLL			9/20/2024		001-1132-111-0000-000000-000-00-000	3,980.00
115	09/20/2024 PAYROLL			9/20/2024		001-2222-111-0000-000000-500-00-000	722.17
116	09/20/2024 PAYROLL			9/20/2024		001-2222-111-0000-000000-100-00-000	722.17
117	09/20/2024 PAYROLL			9/20/2024		001-2222-111-0000-000000-300-00-000	1,444.35

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
118	09/20/2024 PAYROLL			9/20/2024		001-1315-111-0000-990361-300-16-000	$ 828.16
119	09/20/2024 PAYROLL			9/20/2024		001-2422-141-0000-000000-300-00-000	1,676.04
120	09/20/2024 PAYROLL			9/20/2024		001-2422-144-0000-000000-300-00-000	158.62
121	09/20/2024 PAYROLL			9/20/2024		001-1230-111-0000-000000-500-16-000	2,888.69
122	09/20/2024 PAYROLL			9/20/2024		001-1230-111-0000-000000-100-16-000	3,137.62
1	supplies for football concessions	109354	839284936	9/26/2024		200-4670-891-9715-000000-000-00-000	82.82
1	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9014319897	9/26/2024		006-3120-560-0000-000000-000-00-000	2,129.01
2	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9014319967	9/26/2024		006-3120-560-0000-000000-000-00-000	969.74
3	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9014320020	9/26/2024		006-3120-560-0000-000000-000-00-000	1,174.60
4	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9014319897	9/26/2024		006-3120-569-0000-000000-000-00-000	109.34
5	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9014319967	9/26/2024		006-3120-569-0000-000000-000-00-000	83.47
6	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9014320020	9/26/2024		006-3120-569-0000-000000-000-00-000	5.33
1	09/06/24 PAYROLL			9/6/2024		001-1130-111-0000-050160-500-16-000	9,749.97
2	09/06/24 PAYROLL			9/6/2024		001-2500-141-0000-000000-000-00-000	6,884.02
3	09/06/24 PAYROLL			9/6/2024		001-1130-111-0000-132220-500-16-000	4,599.96
4	09/06/24 PAYROLL			9/6/2024		001-2231-111-0000-000000-300-00-000	2,956.58
5	09/06/24 PAYROLL			9/6/2024		001-1311-111-0000-010105-500-16-000	2,971.62
6	09/06/24 PAYROLL			9/6/2024		001-1130-111-0000-080300-500-16-000	815.78
7	09/06/24 PAYROLL			9/6/2024		001-1120-111-0000-080300-300-16-000	2,876.04
8	09/06/24 PAYROLL			9/6/2024		001-1130-111-0000-260101-500-16-000	251.01
9	09/06/24 PAYROLL			9/6/2024		001-2140-119-0000-000000-000-00-000	2,917.31
10	09/06/24 PAYROLL			9/6/2024		001-2424-142-0000-000000-000-00-000	3,055.00
11	09/06/24 PAYROLL			9/6/2024		001-2720-144-0000-000000-300-00-000	429.21
12	09/06/24 PAYROLL			9/6/2024		001-2720-141-0000-000000-300-00-000	4,478.50
13	09/06/24 PAYROLL			9/6/2024		001-1230-111-0000-000000-100-16-000	10,424.96
14	09/06/24 PAYROLL			9/6/2024		001-2290-141-0000-000000-500-00-000	3,208.57
15	09/06/24 PAYROLL			9/6/2024		001-2310-171-0000-000000-000-00-000	3,125.00
16	09/06/24 PAYROLL			9/6/2024		001-1130-111-0000-150300-500-16-000	5,561.69

Reporting Period: September 2024 (FY 2025)
Start Date: 09/01/2024
End Date: 09/30/2024

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
17	09/06/24 PAYROLL			9/6/2024		001-1120-111-0000-132120-300-16-000	$ 6,255.62
18	09/06/24 PAYROLL			9/6/2024		001-1110-111-0000-000000-100-01-000	9,504.73
19	09/06/24 PAYROLL			9/6/2024		001-1130-111-0000-120400-500-16-000	654.29
20	09/06/24 PAYROLL			9/6/2024		001-1120-111-0000-120400-300-16-000	1,962.86
21	09/06/24 PAYROLL			9/6/2024		001-1110-111-0000-000000-100-03-000	7,942.08
22	09/06/24 PAYROLL			9/6/2024		001-1230-111-0000-000000-300-16-000	4,416.44
23	09/06/24 PAYROLL			9/6/2024		001-2120-111-0000-000000-300-00-000	1,810.19
24	09/06/24 PAYROLL			9/6/2024		001-2290-141-0000-000000-300-00-000	4,852.90
25	09/06/24 PAYROLL			9/6/2024		001-3190-141-0000-000000-300-00-000	692.62
26	09/06/24 PAYROLL			9/6/2024		001-1230-111-0000-000000-500-16-000	2,888.69
27	09/06/24 PAYROLL			9/6/2024		001-2822-141-0000-000000-000-00-000	8,676.87
28	09/06/24 PAYROLL			9/6/2024		001-2173-141-9050-000000-100-00-000	3,777.41
29	09/06/24 PAYROLL			9/6/2024		001-1130-112-0000-000000-500-00-000	1,879.62
30	09/06/24 PAYROLL			9/6/2024		001-1120-111-0000-000000-300-05-000	2,469.31
31	09/06/24 PAYROLL			9/6/2024		001-2421-111-0000-000000-300-00-000	3,538.46
32	09/06/24 PAYROLL			9/6/2024		006-3120-141-0000-000000-000-00-000	5,782.06
33	09/06/24 PAYROLL			9/6/2024		001-1120-111-0000-000000-300-04-000	11,127.93
34	09/06/24 PAYROLL			9/6/2024		001-2931-141-0000-000000-000-00-000	4,296.93
35	09/06/24 PAYROLL			9/6/2024		001-1120-111-0000-020100-300-16-000	3,137.62
36	09/06/24 PAYROLL			9/6/2024		001-2422-141-0000-000000-000-00-000	1,315.28
37	09/06/24 PAYROLL			9/6/2024		001-2822-141-0000-000000-800-00-000	1,564.66
38	09/06/24 PAYROLL			9/6/2024		001-2211-111-0000-000000-000-00-000	6,071.73
39	09/06/24 PAYROLL			9/6/2024		001-2821-141-0000-000000-000-00-000	773.14
40	09/06/24 PAYROLL			9/6/2024		001-1130-111-0000-110000-500-16-000	4,860.27
41	09/06/24 PAYROLL			9/6/2024		001-1110-111-0000-000000-100-14-000	9,743.16
42	09/06/24 PAYROLL			9/6/2024		001-2421-141-0000-000000-000-00-000	300.00
43	09/06/24 PAYROLL			9/6/2024		001-1130-111-0000-060265-500-16-000	2,446.69
44	09/06/24 PAYROLL			9/6/2024		001-2416-111-0000-000000-000-00-000	6,897.31
45	09/06/24 PAYROLL			9/6/2024		001-1240-111-0000-000000-300-16-000	7,966.52
46	09/06/24 PAYROLL			9/6/2024		001-3190-141-0000-000000-500-00-000	678.38
47	09/06/24 PAYROLL			9/6/2024		001-2290-141-0000-000000-100-00-000	6,572.90
48	09/06/24 PAYROLL			9/6/2024		001-4590-141-9500-000000-000-00-000	810.00
49	09/06/24 PAYROLL			9/6/2024		001-1110-111-0000-000000-100-02-000	7,898.32
50	09/06/24 PAYROLL			9/6/2024		001-1110-112-0000-000000-100-00-000	939.81
51	09/06/24 PAYROLL			9/6/2024		001-1110-111-0000-020100-100-16-000	1,361.38
52	09/06/24 PAYROLL			9/6/2024		001-2422-144-0000-000000-500-00-000	64.96
53	09/06/24 PAYROLL			9/6/2024		001-2422-141-0000-000000-500-00-000	1,764.69
54	09/06/24 PAYROLL			9/6/2024		001-1130-111-0000-020100-500-16-000	2,225.00
55	09/06/24 PAYROLL			9/6/2024		001-2411-111-0000-000000-000-00-000	5,000.00
56	09/06/24 PAYROLL			9/6/2024		001-2720-144-0000-000000-000-00-000	731.58

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
57	09/06/24 PAYROLL			9/6/2024		001-2720-141-0000-000000-000-00-000	$ 7,329.05
58	09/06/24 PAYROLL			9/6/2024		001-2222-111-0000-000000-300-00-000	3,207.89
59	09/06/24 PAYROLL			9/6/2024		001-2222-111-0000-000000-100-00-000	722.17
60	09/06/24 PAYROLL			9/6/2024		001-2222-111-0000-000000-500-00-000	2,485.71
61	09/06/24 PAYROLL			9/6/2024		572-1270-111-9024-000000-300-16-000	2,556.81
62	09/06/24 PAYROLL			9/6/2024		001-2830-141-0000-000000-000-00-000	605.31
63	09/06/24 PAYROLL			9/6/2024		001-2720-141-0000-000000-100-00-000	3,016.41
64	09/06/24 PAYROLL			9/6/2024		001-2720-144-0000-000000-100-00-000	112.34
65	09/06/24 PAYROLL			9/6/2024		001-2822-142-0000-000000-800-00-000	221.00
66	09/06/24 PAYROLL			9/6/2024		001-2411-141-0000-000000-000-00-000	1,935.33
67	09/06/24 PAYROLL			9/6/2024		001-2690-141-0000-000000-000-00-000	2,462.31
68	09/06/24 PAYROLL			9/6/2024		001-1315-111-0000-990361-300-16-000	828.16
69	09/06/24 PAYROLL			9/6/2024		001-1130-111-0000-120500-500-16-000	506.46
70	09/06/24 PAYROLL			9/6/2024		001-1120-111-0000-120500-300-16-000	1,519.39
71	09/06/24 PAYROLL			9/6/2024		001-1120-111-0000-050156-300-16-000	7,015.85
72	09/06/24 PAYROLL			9/6/2024		001-1120-111-0000-110175-300-16-000	5,570.77
73	09/06/24 PAYROLL			9/6/2024		001-2422-144-0000-000000-300-00-000	120.33
74	09/06/24 PAYROLL			9/6/2024		001-2422-141-0000-000000-300-00-000	1,566.69
75	09/06/24 PAYROLL			9/6/2024		001-2150-111-0000-000000-000-00-000	3,027.50
76	09/06/24 PAYROLL			9/6/2024		001-1315-111-0000-990361-500-16-000	2,368.27
77	09/06/24 PAYROLL			9/6/2024		001-2421-111-0000-000000-500-00-000	3,961.54
78	09/06/24 PAYROLL			9/6/2024		001-2421-111-0000-000000-100-00-000	3,230.77
79	09/06/24 PAYROLL			9/6/2024		001-2190-142-0000-000000-000-00-000	601.25
80	09/06/24 PAYROLL			9/6/2024		001-1110-111-0000-290100-100-16-000	2,301.90
81	09/06/24 PAYROLL			9/6/2024		001-1240-111-0000-000000-500-16-000	1,644.27
82	09/06/24 PAYROLL			9/6/2024		001-2229-141-0000-000000-500-00-000	1,905.19
83	09/06/24 PAYROLL			9/6/2024		001-2222-141-0000-000000-100-00-000	900.69
84	09/06/24 PAYROLL			9/6/2024		001-1311-111-0000-010105-300-16-000	1,748.46
85	09/06/24 PAYROLL			9/6/2024		001-1110-111-0000-120400-100-16-000	1,656.31
86	09/06/24 PAYROLL			9/6/2024		001-2222-141-0000-000000-500-00-000	855.88
87	09/06/24 PAYROLL			9/6/2024		001-1120-111-0000-151201-300-07-000	4,231.23
88	09/06/24 PAYROLL			9/6/2024		001-1120-112-0000-000000-300-00-000	939.81
89	09/06/24 PAYROLL			9/6/2024		572-1270-111-9024-000000-100-16-000	4,934.19
90	09/06/24 PAYROLL			9/6/2024		001-1110-111-0000-080300-100-16-000	1,563.06
91	09/06/24 PAYROLL			9/6/2024		001-1120-111-0000-150810-300-08-000	2,104.27
92	09/06/24 PAYROLL			9/6/2024		001-2720-142-0000-000000-000-00-000	728.00
93	09/06/24 PAYROLL			9/6/2024		001-1270-111-0000-000000-300-16-000	2,971.62
94	09/06/24 PAYROLL			9/6/2024		006-3110-141-0000-000000-000-00-000	2,184.46
95	09/06/24 PAYROLL			9/6/2024		001-2720-141-0000-000000-500-00-000	1,692.80
96	09/06/24 PAYROLL			9/6/2024		001-2720-144-0000-000000-500-00-000	126.96

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97	09/06/24 PAYROLL			9/6/2024		001-2290-141-0000-000000-000-00-000	$ 827.98
98	09/06/24 PAYROLL			9/6/2024		001-1132-111-0000-000000-000-00-000	3,980.00
99	09/06/24 PAYROLL			9/6/2024		001-2822-144-0000-000000-000-00-000	153.62
100	09/06/24 PAYROLL			9/6/2024		001-2422-141-0000-000000-100-00-000	1,314.74
101	09/06/24 PAYROLL			9/6/2024		001-4590-141-0000-000000-500-00-000	2,260.96
102	09/06/24 PAYROLL			9/6/2024		001-2120-111-0000-000000-500-00-000	1,810.19
103	09/06/24 PAYROLL			9/6/2024		001-2421-142-0000-000000-000-00-000	1,880.20
1	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-2173-221-0000-000000-100-00-000	379.90
2	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-2190-221-0000-000000-000-00-000	124.21
3	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-2222-221-0000-000000-100-00-000	184.77
4	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-2222-221-0000-000000-500-00-000	172.15
5	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-2229-221-0000-000000-500-00-000	383.22
6	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-2290-221-0000-000000-000-00-000	166.54
7	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-2290-221-0000-000000-100-00-000	1,176.42
8	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-2290-221-0000-000000-300-00-000	990.51
9	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-2290-221-0000-000000-500-00-000	707.31
10	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-2310-171-0000-000000-000-00-000	88.00
11	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-2411-221-0000-000000-000-00-000	389.28
12	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-2421-221-0000-000000-000-00-000	317.86
13	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-2422-221-0000-000000-000-00-000	264.56
14	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-2422-221-0000-000000-100-00-000	263.45
15	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-2422-221-0000-000000-300-00-000	354.17
16	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-2422-221-0000-000000-500-00-000	368.01
17	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-2424-221-0000-000000-000-00-000	234.03
18	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-2500-221-0000-000000-000-00-000	1,324.87
19	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-2690-221-0000-000000-000-00-000	495.27
20	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-2720-221-0000-000000-000-00-000	1,407.54
21	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-2720-221-0000-000000-100-00-000	620.89
22	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-2720-221-0000-000000-300-00-000	957.53
23	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-2720-221-0000-000000-500-00-000	418.47
24	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-2730-221-0000-000000-000-00-000	11.51
25	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-2760-221-0000-000000-000-00-000	236.09
26	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-2821-221-0000-000000-000-00-000	180.84
27	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-2822-221-0000-000000-000-00-000	1,748.74
28	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-2822-221-0000-000000-800-00-000	476.88
29	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-2830-221-0000-000000-000-00-000	119.23
30	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-2931-221-0000-000000-000-00-000	864.29
31	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-3190-221-0000-000000-300-00-000	168.02
32	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-3190-221-0000-000000-500-00-000	134.87
33	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-4513-221-0000-000000-500-00-000	1,074.85

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34	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-4516-113-0000-000000-500-00-000	$ 295.83
35	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-4516-221-0000-000000-500-00-000	976.19
36	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-4524-221-0000-000000-500-00-000	262.29
37	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-4535-221-0000-000000-300-00-000	205.11
38	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-4535-221-0000-000000-500-00-000	382.62
39	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-4590-221-0000-000000-500-00-000	459.14
40	SERS Employer Retirement Share	109776	0109776	9/25/2024		001-4590-221-9500-000000-000-00-000	228.55
41	SERS Employer Retirement Share	109776	0109776	9/25/2024		006-3110-221-0000-000000-000-00-000	556.04
42	SERS Employer Retirement Share	109776	0109776	9/25/2024		006-3120-221-0000-000000-000-00-000	1,704.04
43	SERS Employer Retirement Share	109776	0109776	9/25/2024		467-2173-221-0000-000000-100-00-000	369.57
44	SERS Employer Retirement Share	109776	0109776	9/25/2024		467-2760-221-0000-000000-000-00-000	46.20
45	SERS Employer Retirement Share	109776	0109776	9/25/2024		516-2290-221-9025-000000-000-00-000	232.14
1	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	0109239	9/16/2024		006-3120-569-0000-000000-000-00-000	56.27
1	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-1110-211-0000-000000-100-00-000	11,738.32
2	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-1120-211-0000-000000-300-00-000	13,734.76
3	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-1130-211-0000-000000-500-00-000	9,168.60
4	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-1132-211-0000-000000-000-00-000	968.57
5	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-1190-211-0000-000000-000-00-000	81.15
6	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-1230-211-0000-000000-100-00-000	1,881.35
7	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-1230-211-0000-000000-300-00-000	1,225.25
8	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-1230-211-0000-000000-500-00-000	801.42
9	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-1240-211-0000-000000-300-00-000	2,210.15
10	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-1240-211-0000-000000-500-00-000	456.18
11	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-1270-211-0000-000000-300-00-000	824.42
12	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-1311-211-0000-000000-300-00-000	466.81
13	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-1311-211-0000-000000-500-00-000	824.42
14	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-1315-211-0000-000000-300-00-000	229.75
15	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-1315-211-0000-000000-500-00-000	657.03
16	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-2120-211-0000-000000-300-00-000	502.21
17	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-2120-211-0000-000000-500-00-000	790.77
18	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-2140-211-0000-000000-000-00-000	809.34
19	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-2150-211-0000-000000-000-00-000	839.92
20	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-2181-211-0000-000000-100-00-000	302.06
21	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-2181-211-0000-000000-300-00-000	95.38
22	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-2211-211-0000-000000-000-00-000	1,262.20
23	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-2222-211-0000-000000-100-00-000	200.35
24	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-2222-211-0000-000000-300-00-000	645.34

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25	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-2222-211-0000-000000-500-00-000	$ 444.98
26	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-2231-211-0000-000000-300-00-000	820.24
27	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-2411-211-0000-000000-000-00-000	1,387.15
28	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-2416-211-0000-000000-000-00-000	1,913.52
29	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-2421-211-0000-000000-100-00-000	896.32
30	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-2421-211-0000-000000-300-00-000	981.67
31	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-2421-211-0000-000000-500-00-000	1,099.06
32	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-4516-211-0000-000000-500-00-000	1,871.48
33	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-4523-211-0000-000000-500-00-000	361.77
34	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-4524-143-0000-000000-500-00-000	198.57
35	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-4524-211-0000-000000-500-00-000	228.46
36	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-4535-143-0000-000000-300-00-000	304.69
37	STRS Employer Retirement Share	109775	0109775	9/25/2024		001-4553-211-0000-000000-500-00-000	296.50
38	STRS Employer Retirement Share	109775	0109775	9/25/2024		461-1311-211-9025-000000-300-00-000	104.13
39	STRS Employer Retirement Share	109775	0109775	9/25/2024		516-1230-211-9025-000000-100-00-000	1,020.23
40	STRS Employer Retirement Share	109775	0109775	9/25/2024		572-1270-211-9024-000000-100-00-000	690.79
41	STRS Employer Retirement Share	109775	0109775	9/25/2024		572-1270-211-9024-000000-300-00-000	357.95
42	STRS Employer Retirement Share	109775	0109775	9/25/2024		572-1270-211-9025-000000-100-00-000	690.79
43	STRS Employer Retirement Share	109775	0109775	9/25/2024		572-1270-211-9025-000000-300-00-000	357.95
1	BANK SERVICE FEES JULY 2024 - JUNE 2025	109235	SEPT 2024	9/17/2024		001-2500-490-0000-000000-000-00-000	67.25
1	MONTHLY PARTICIPANT FEE - FLEX SAVE - ESTIMATED 2024/2025 - BLANKET	109236	0041355	9/3/2024		001-2490-849-0000-000000-000-00-000	372.60
1	SCHOOL EMPLOYEES RETIREMENT(050400)	109777	0109777	9/24/2024		001-2411-222-0000-000000-000-00-000	387.06
2	SCHOOL EMPLOYEES RETIREMENT(050400)	109777	0109777	9/24/2024		001-2500-222-0000-000000-000-00-000	1,442.20
3	SCHOOL EMPLOYEES RETIREMENT(050400)	109777	0109777	9/24/2024		001-2690-222-0000-000000-000-00-000	492.46
4	SCHOOL EMPLOYEES RETIREMENT(050400)	109777	0109777	9/24/2024		001-2931-222-0000-000000-000-00-000	859.38
5	SCHOOL EMPLOYEES RETIREMENT(050400)	109777	0109777	9/24/2024		001-4590-222-0000-000000-500-00-000	456.54
6	SCHOOL EMPLOYEES RETIREMENT(050400)	109777	0109777	9/24/2024		006-3110-222-0000-000000-000-00-000	480.58
1	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	2001625763	9/23/2024		006-3120-560-0000-000000-000-00-000	(6.42)
2	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9014055644	9/23/2024		006-3120-560-0000-000000-000-00-000	1,364.45
3	Cost of Food items, GFS, 2024/2025	109239	9014055674	9/23/2024		006-3120-560-0000-000000-000-00-000	987.43

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	Super Blanket						
4	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9014055697	9/23/2024		006-3120-560-0000-000000-000-00-000	$ 1,585.11
5	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9014055644	9/23/2024		006-3120-569-0000-000000-000-00-000	36.09
6	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9014055674	9/23/2024		006-3120-569-0000-000000-000-00-000	151.20
7	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9014055697	9/23/2024		006-3120-569-0000-000000-000-00-000	29.65
1	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-1110-213-0000-000000-100-00-000	1,155.63
2	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-1120-213-0000-000000-300-00-000	1,375.20
3	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-1130-213-0000-000000-500-00-000	820.61
4	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-1132-213-0000-000000-000-00-000	223.20
5	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-1190-213-0000-000000-000-00-000	8.48
6	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-1230-213-0000-000000-100-00-000	185.62
7	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-1230-213-0000-000000-300-00-000	121.94
8	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-1230-213-0000-000000-500-00-000	83.78
9	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-1240-213-0000-000000-300-00-000	214.94
10	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-1240-213-0000-000000-500-00-000	47.68
11	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-1270-213-0000-000000-300-00-000	86.18
12	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-1311-213-0000-000000-300-00-000	48.79
13	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-1311-213-0000-000000-500-00-000	80.74
14	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-1315-213-0000-000000-300-00-000	22.94
15	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-1315-213-0000-000000-500-00-000	67.23
16	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2120-213-0000-000000-300-00-000	48.44
17	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2120-213-0000-000000-500-00-000	80.50
18	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2140-213-0000-000000-000-00-000	79.18
19	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2150-213-0000-000000-000-00-000	85.64
20	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2173-223-0000-000000-100-00-000	52.06
21	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2181-213-0000-000000-100-00-000	31.57
22	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2181-213-0000-000000-300-00-000	9.97
23	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2190-223-0000-000000-000-00-000	12.47
24	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2211-213-0000-000000-000-00-000	127.76
25	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2222-213-0000-000000-100-00-000	20.55
26	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2222-213-0000-000000-300-00-000	66.39

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
27	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2222-213-0000-000000-500-00-000	$ 45.82
28	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2222-223-0000-000000-000-00-000	24.82
29	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2222-223-0000-000000-100-00-000	24.48
30	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2229-223-0000-000000-500-00-000	49.82
31	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2231-213-0000-000000-300-00-000	78.14
32	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2290-223-0000-000000-000-00-000	24.02
33	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2290-223-0000-000000-100-00-000	142.78
34	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2290-223-0000-000000-300-00-000	128.67
35	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2290-223-0000-000000-500-00-000	96.55
36	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2310-223-0000-000000-000-00-000	184.83
37	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2411-213-0000-000000-000-00-000	294.28
38	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2411-223-0000-000000-000-00-000	53.96
39	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2416-213-0000-000000-000-00-000	197.86
40	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2421-213-0000-000000-100-00-000	179.12
41	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2421-213-0000-000000-300-00-000	203.88
42	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2421-213-0000-000000-500-00-000	222.12
43	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2421-223-0000-000000-000-00-000	45.83
44	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2422-223-0000-000000-000-00-000	38.14
45	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2422-223-0000-000000-100-00-000	37.98
46	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2422-223-0000-000000-300-00-000	51.06
47	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2422-223-0000-000000-500-00-000	50.90
48	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2424-223-0000-000000-000-00-000	44.32
49	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2500-223-0000-000000-000-00-000	314.21
50	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2690-223-0000-000000-000-00-000	71.40
51	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2720-223-0000-000000-000-00-000	239.94
52	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2720-223-0000-000000-100-00-000	85.37
53	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2720-223-0000-000000-300-00-000	130.47
54	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2720-223-0000-000000-500-00-000	54.74
55	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2730-223-0000-000000-000-00-000	1.54
56	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2760-223-0000-000000-000-00-000	34.04
57	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2821-223-0000-000000-000-00-000	23.73
58	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2822-223-0000-000000-000-00-000	235.97
59	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2822-223-0000-000000-800-00-000	65.26
60	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2830-223-0000-000000-000-00-000	17.18
61	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-2931-223-0000-000000-000-00-000	119.18
62	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-3190-223-0000-000000-300-00-000	24.23
63	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-3190-223-0000-000000-500-00-000	17.34
64	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-4513-223-0000-000000-500-00-000	154.97
65	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-4516-213-0000-000000-500-00-000	232.60
66	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-4516-223-0000-000000-500-00-000	140.73

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67	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-4523-213-0000-000000-500-00-000	$ 36.56
68	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-4524-213-0000-000000-500-00-000	23.43
69	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-4524-223-0000-000000-500-00-000	58.58
70	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-4535-223-0000-000000-300-00-000	61.42
71	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-4535-223-0000-000000-500-00-000	55.17
72	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-4553-213-0000-000000-500-00-000	29.76
73	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-4590-223-0000-000000-500-00-000	64.05
74	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		001-4590-223-9500-000000-500-00-000	32.96
75	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		006-3110-223-0000-000000-000-00-000	122.96
76	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		006-3120-223-0000-000000-000-00-000	150.98
77	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		461-1311-213-9025-000000-300-00-000	10.79
78	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		467-2173-223-0000-000000-100-00-000	35.56
79	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		467-2760-223-0000-000000-000-00-000	4.79
80	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		516-1230-213-9025-000000-100-00-000	96.78
81	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		516-2290-223-9025-000000-000-00-000	21.24
82	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		572-1270-213-9024-000000-100-00-000	66.11
83	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		572-1270-213-9024-000000-300-00-000	34.36
84	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		572-1270-213-9025-000000-100-00-000	67.35
85	HUNTINGTON BANK(050000)	109779	0109779	9/24/2024		572-1270-213-9025-000000-300-00-000	34.36
1	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	2001583350	9/10/2024		006-3120-560-0000-000000-000-00-000	(4.31)
2	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	2001587636	9/10/2024		006-3120-560-0000-000000-000-00-000	(95.28)
3	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	2001596918	9/10/2024		006-3120-560-0000-000000-000-00-000	(46.37)
4	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9013541213	9/10/2024		006-3120-560-0000-000000-000-00-000	1,875.28
5	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9013541227	9/10/2024		006-3120-560-0000-000000-000-00-000	86.52
6	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9013798052	9/10/2024		006-3120-560-0000-000000-000-00-000	1,685.20
7	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9013798095	9/10/2024		006-3120-560-0000-000000-000-00-000	1,127.50
8	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9013798146	9/10/2024		006-3120-560-0000-000000-000-00-000	1,208.47
9	Est Cost of non-food items, GFS.	109239	9013541213	9/10/2024		006-3120-569-0000-000000-000-00-000	196.72

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	2024/2025 Super Blanket						
10	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9013798052	9/10/2024		006-3120-569-0000-000000-000-00-000	$ 290.19
11	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9013798095	9/10/2024		006-3120-569-0000-000000-000-00-000	32.26
12	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9013798146	9/10/2024		006-3120-569-0000-000000-000-00-000	251.86
1	STATE TEACHERS RETIREMENT(050300)	109778	0109778	9/24/2024		001-1132-212-0000-000000-000-00-000	1,270.42
2	STATE TEACHERS RETIREMENT(050300)	109778	0109778	9/24/2024		001-2411-212-0000-000000-000-00-000	1,596.00
3	STATE TEACHERS RETIREMENT(050300)	109778	0109778	9/24/2024		001-2416-212-0000-000000-000-00-000	2,201.62
4	STATE TEACHERS RETIREMENT(050300)	109778	0109778	9/24/2024		001-2421-212-0000-000000-100-00-000	1,031.26
5	STATE TEACHERS RETIREMENT(050300)	109778	0109778	9/24/2024		001-2421-212-0000-000000-300-00-000	1,129.48
6	STATE TEACHERS RETIREMENT(050300)	109778	0109778	9/24/2024		001-2421-212-0000-000000-500-00-000	1,264.52
1	FLEXIBLE SPENDING CLAIMS - SEPT 2024	109752	0109752	9/26/2024		001-2944-856-9018-000000-000-00-000	1,351.71
							$ 820,289.80

Check # 70606 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	1116-TMP9-1PCX	9/9/2024		001-2229-590-0000-000000-300-00-000	474.00
2	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	1116-TMP9-1PCX	9/9/2024		001-2229-590-0000-000000-500-00-000	474.00
3	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	14FW-JHGN-X3CC	9/9/2024		001-2700-570-0000-000000-300-00-000	289.22
4	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	17VK-1NDC-1KF1	9/9/2024		001-2700-570-0000-000000-100-00-000	136.98
5	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	1WN9-LYGV-4GJK	9/9/2024		001-2700-570-0000-000000-100-00-000	47.94
6	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	1Y7X-VKYP-4RPP	9/9/2024		001-2700-570-0000-000000-500-00-000	38.89
7	12 pc homecoming court sashes	109471	1YDR-Q6RM-Q1GT	9/9/2024		200-4610-891-9610-000000-500-00-000	21.99

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
8	homecoming king and queen set	109471	1YDR-Q6RM-Q1GT	9/9/2024		200-4610-891-9610-000000-500-00-000	$ 18.99
9	parade trophy	109471	1YDR-Q6RM-Q1GT	9/9/2024		200-4610-891-9610-000000-500-00-000	32.88
10	powderpuff trophy	109471	1YDR-Q6RM-Q1GT	9/9/2024		200-4610-891-9610-000000-500-00-000	16.88
11	4TH GRADE TEAM - CLASSROOM SUPPLIES	109517	16L7-XPDN-PFNV	9/9/2024		001-1120-510-0000-000000-300-00-000	592.56
12	library books for class lessons	109615	1NQW-Q4KC-34QM	9/9/2024		300-4114-590-9142-000000-100-00-000	200.15
13	BLELEYLL Umbrella holder for entryway | umbrella stands for entryway | Keep Your Floors Dry and Tidy with our Indoor Umbrella Stand | Stylish Umbrella Rack | Convenient Umbrella Storage Solution.BLELEYLL Umbrella holder for entryway, black	109623	1FCL-W661-44VK	9/9/2024		300-4114-590-9141-000000-300-00-000	19.99
14	Onlysky Set of 4 Wall-Mounted Kid's Bookshelf - White Floating Nursery Book Shelves -	109623	1FCL-W661-44VK	9/9/2024		300-4114-590-9141-000000-300-00-000	59.18
15	Command Indoor Mini Light Clips	109623	1FCL-W661-44VK	9/9/2024		300-4114-590-9141-000000-300-00-000	9.99
16	Command Variety Pack, Picture Hanging Strips, Wire Hooks and Utility Hooks,	109623	1FCL-W661-44VK	9/9/2024		300-4114-590-9141-000000-300-00-000	16.58
17	Riakrum 12 Pcs Floor Cushions Bulk for Classroom 15 Inch Colored	109623	1FCL-W661-44VK	9/9/2024		300-4114-590-9141-000000-300-00-000	66.79
18	VIZ-PRO Double-Sided Magnetic Mobile Whiteboard, 48 x 36 Inches, Aluminium Frame and Stand	109623	1FCL-W661-44VK	9/9/2024		300-4114-590-9141-000000-300-00-000	108.00
19	White board	109645	1FVD-TPKV-WTYY	9/9/2024		001-1130-510-0000-000000-500-00-000	159.97
20	ARMLESS WIDE OFFICE DESK CHAIR WITH WHEELS	109647	1GLQ-YFWF-X9M4	9/9/2024		001-2890-890-0000-000000-000-00-000	87.99
21	SHIPPING CHAIR FOR ROSALYN HARRELL	109647	1GLQ-YFWF-X9M4	9/9/2024		001-2890-890-0000-000000-000-00-000	29.99
22	Order # 111-2935361-0078669 ID holders, pen holders	109648	1FKT-NYTM-XDVK	9/9/2024		001-1110-510-0000-000000-100-00-000	19.98
23	LR44 Batteries	109663	13LX-RWCH-39QV	9/9/2024		001-1130-510-0000-000000-500-00-000	10.50
24	Staples 11x17 copy paper	109669	1Y7X-VKYP-474J	9/9/2024		001-1130-510-0000-000000-500-00-000	58.35
25	Merriam-Webster's School Dictionary	109669	1Y7X-VKYP-474J	9/9/2024		001-1130-510-0000-000000-500-00-000	12.83
							$ 3,004.62

Check # 70607 ACCOUNTS_PAYABLE APPLE MOBILE LEASING 800695 RECONCILED

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
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	0109749	9/9/2024		001-1190-419-0000-000000-000-00-000	825.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							$ 825.00
Check # 70608 ACCOUNTS_PAYABLE BP 930366 RECONCILED							
1	FUEL REG. ED BUSES	109272	AUG 2024	9/9/2024		001-2822-582-0000-000000-000-00-000	$ 1,774.79
2	CARD FEE	109272	AUG 2024	9/9/2024		001-2840-590-0000-000000-000-00-000	10.40
3	FUEL - VANS SUPER BLANKET - TRANSPORTATION FUEL/GAS FOR 2023/2024 SCHOOL YEAR	109272	AUG 2024	9/9/2024		001-2840-590-0000-000000-000-00-000	266.93
4	FUEL FOR MAINTENANCE 2024/2025 SUPER BLANKET	109308	AUG 2024	9/9/2024		001-2750-580-0000-000000-000-00-000	368.94
							$ 2,421.06
Check # 70609 ACCOUNTS_PAYABLE BSN SPORTS, INC. 16401 RECONCILED							
1	Soccer balls & Scorebooks	109383	926649089	9/9/2024		300-4513-590-9500-000000-000-00-000	316.41
2	Soccer balls & Scorebooks	109383	926649089	9/9/2024		300-4533-590-9500-000000-000-00-000	316.41
3	Volleyballs & Scorebooks	109384	926631058	9/9/2024		300-4535-590-9500-000000-000-00-000	959.69
4	Boys basketball supplies	109386	926649085	9/9/2024		300-4512-590-9500-000000-000-00-000	803.00
5	Girls basketball supplies	109387	926649088	9/9/2024		300-4532-590-9500-000000-000-00-000	803.48
6	Softballs	109388	926649086	9/9/2024		300-4534-590-9500-000000-000-00-000	424.86
7	Baseballs	109389	926649087	9/9/2024		300-4511-590-9500-000000-000-00-000	629.64
							$ 4,253.49
Check # 70610 ACCOUNTS_PAYABLE AED SUPERSTORE 801451 RECONCILED							
1	#11403-00002, PHYSIO-CONTROL LIFEPAK CR PLUS/EXPRESS CHARGE-PAK W/1 SET OF ELECTRODE PADS - WWD	109659	INV3462393	9/9/2024		001-2700-570-0000-000000-100-00-000	280.80
2	M5070A Philips HeartStart 4-Year Battery	109659	INV3462393	9/9/2024		001-2700-570-0000-000000-000-00-000	189.00
							$ 469.80
Check # 70611 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 5295 RECONCILED							
1	HEATING FOR 2024/2025 SUPER BLANKET	109222	ATHL-AUG 24	9/9/2024		001-2700-453-0000-000000-500-00-000	74.08
2	HEATING FOR 2024/2025 SUPER BLANKET	109222	MMS-AUG 24	9/9/2024		001-2700-453-0000-000000-300-00-000	613.12
							$ 687.20
Check # 70612 ACCOUNTS_PAYABLE COMDOC, INC. 801502 RECONCILED							
1	SERVICE FOR DISTRICT COPIERS - ESTIMATED 2024/2025 SUPER BLANKET	109237	IN6418474	9/9/2024		001-1190-423-0000-000000-000-00-000	270.15
							$ 270.15
Check # 70613 ACCOUNTS_PAYABLE LORAIN CO. IMAGINATION LIBRARY 801041 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Contribution to Dolly Parton Imagination Library Board Approved 9/3/2024	109682	2024-3	9/9/2024		001-2310-890-0000-000000-000-00-000	$ 2,500.00
							$ 2,500.00
Check # 70614 ACCOUNTS_PAYABLE DOUGH GO'S 801035 RECONCILED							
1	Food Supplies for Cafeterias for 2024/2025 Super Blanket	109416	0016761	9/9/2024		006-3120-560-0000-000000-000-00-000	349.20
							$ 349.20
Check # 70615 ACCOUNTS_PAYABLE EXTRA STEP ASSURANCE 930180 RECONCILED							
1	2022-2023 PBIS Silver Award Banner	109012	0109012	9/9/2024		001-1110-510-0000-000000-100-00-000	200.00
							$ 200.00
Check # 70616 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 RECONCILED							
1	PAINT FOR BUILDINGS	109223	439097/1	9/9/2024		001-2700-570-0000-000000-500-00-000	125.36
2	MISC. SUPPLIES FOR MAINTENANCE 2024/2025 - SUPER BLANKET	109234	AUG 2024	9/9/2024		001-2700-570-0000-000000-000-00-000	972.57
							$ 1,097.93
Check # 70617 ACCOUNTS_PAYABLE FIRELANDS ELECTRIC, INC. 801341 RECONCILED							
1	PARKING LOT LIGHTS - SEVEN PER EST #3123-1027 BOARD APPROVED 11/07/2023	108488	31-31424-15847	9/9/2024		003-5600-490-9999-000000-000-00-000	34,798.00
							$ 34,798.00
Check # 70618 ACCOUNTS_PAYABLE GRANITE TELECOMMUNICATIONS, LL 801543 RECONCILED							
1	PHONE SERVICE - DISTRICT	109218	659537251	9/9/2024		001-2700-441-0000-000000-000-00-000	217.60
2	PHONE SERVICE - PRINCIPALS	109218	659537251	9/9/2024		001-2421-441-0000-000000-000-00-000	3.61
3	PHONE SERVICE- PUPIL SERVICES	109218	659537251	9/9/2024		001-2140-441-0000-000000-000-00-000	3.61
4	PHONE SERVICE - SUPT	109218	659537251	9/9/2024		001-2411-441-0000-000000-000-00-000	3.61
5	PHONE SERVICE - TREASURER **BLANKET PO BOARD APPROVED 05/18/2021	109218	659537251	9/9/2024		001-2500-441-0000-000000-000-00-000	3.61
							$ 232.04
Check # 70619 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 800845 RECONCILED							
1	2024 Board Retreat	109289	FORTS	9/9/2024		001-2310-430-0000-000000-000-00-000	292.32
2	Super Blanket for Vista Print Birthday Postcards Staff and Students for the 2024-2025 School Year	109319	SEPT 24 B-DAYS	9/9/2024		001-2310-890-0000-000000-000-00-000	111.66
3	Classroom materials/supplies for 2024/2025 school year	109561	0022340	9/9/2024		001-1120-510-0000-000000-300-00-000	27.84

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	FROM AMAZON AND WALMART.COM						
4	Red Spiral Notebooks 2024/2025 school year; see attached order ORDER ONLINE FROM WALMART	109562	0109562	9/9/2024		001-1120-510-0000-000000-300-00-000	$ 4.50
5	ADDITIONAL RED SPIRAL NOTEBOOKS FOR FREE SHIPPING WITH RHONDA LARA'S ORDER	109562	0109562	9/9/2024		001-1120-510-0000-000000-300-00-000	2.70
6	SKU#03W101-AB-C, CUSTOM CUT 1/4" RECYCLED RUBBER - 47"X 75.5" FOR INSIDE OF THE FRONT DOORS AT THE HIGH SCHOOL FREE SHIPPING QUOTE #QL164307 PURCHASED ONLINE FROM RUBBER CAL	109589	SO851070	9/9/2024		001-2700-570-0000-000000-500-00-000	317.20
							$ 756.22

Check # 70620 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 RECONCILED

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Dishwasher Supplies - District 2024/2025 Super Blanket	109415	6934861-00	9/9/2024		006-3120-569-0000-000000-000-00-000	316.78
2	#SCA290088, TORK UNIV ROLL TOWEL	109578	6932980-01	9/9/2024		001-2700-570-0000-000000-500-00-000	79.28
3	#KYC05740, WYPALL L40 WIPER LIMITED USE BL QUOTE #134652.1	109578	6932980-01	9/9/2024		001-2700-570-0000-000000-500-00-000	41.12
4	TORK UNIV ROLL TOWEL NC	109612	6934111-00	9/9/2024		001-2700-570-0000-000000-300-00-000	195.88
5	TRASH LINER, BK, 30X36	109612	6934111-00	9/9/2024		001-2700-570-0000-000000-300-00-000	59.30
6	TRASH LINER, 38X58	109612	6934111-00	9/9/2024		001-2700-570-0000-000000-300-00-000	214.24
7	FOAMING GERMICIDAL CLEANER AEROSOL	109612	6934111-00	9/9/2024		001-2700-570-0000-000000-300-00-000	97.30
8	TORK ADV MULTIFOLD TOWEL WH QUOTE #135119.1	109612	6934111-00	9/9/2024		001-2700-570-0000-000000-300-00-000	247.32
9	UNIV ROLL TOWEL	109613	6934096-00	9/9/2024		001-2700-570-0000-000000-100-00-000	1,224.25
10	60" QUICK CHANGE DUST MOP HANDLE WOOD	109613	6934096-00	9/9/2024		001-2700-570-0000-000000-100-00-000	47.28
11	WAVE 3D URINAL SCREEN - HERBAL MINT	109613	6934096-00	9/9/2024		001-2700-570-0000-000000-100-00-000	64.56
12	38X58 1.5 MIL TRASH LINERS	109613	6934096-00	9/9/2024		001-2700-570-0000-000000-100-00-000	283.08
13	24X32 .90 MIL LINER	109613	6934096-00	9/9/2024		001-2700-570-0000-000000-100-00-000	283.44
14	CLARIO FOAMING SKIN CLNSR PINK	109613	6934096-00	9/9/2024		001-2700-570-0000-000000-100-00-000	633.90
15	WYPALL WIPER 1/4 FOLD WH	109613	6934096-00	9/9/2024		001-2700-570-0000-000000-100-00-000	120.40
16	5x18" QUICK CHANGE DUST MOP FRAME	109613	6934096-00	9/9/2024		001-2700-570-0000-000000-100-00-000	4.60
17	5X36" QUICK CHANGE DUST MOP	109613	6934096-00	9/9/2024		001-2700-570-0000-000000-100-00-000	6.27

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	FRAME						
18	5X60" SNAP ON WIRE DUST MOP FRAME	109613	6934096-00	9/9/2024		001-2700-570-0000-000000-100-00-000	$ 9.51
19	WEB FOOT SHRINKLESS MOP QUOTE #135222.1	109613	6934096-00	9/9/2024		001-2700-570-0000-000000-100-00-000	97.08
20	TORK UNIV ROLL TOWEL NC	109624	6934324-00	9/9/2024		001-2700-570-0000-000000-500-00-000	146.91
21	TRASH LINER, 38X58	109624	6934324-00	9/9/2024		001-2700-570-0000-000000-500-00-000	94.36
22	FOAMING GERMICIDAL CLEANER AEROSOL	109624	6934324-00	9/9/2024		001-2700-570-0000-000000-500-00-000	48.65
23	CLOROX DISINFECTING WIPE FRESH SCENT QUOTE #135119.1	109624	6934324-00	9/9/2024		001-2700-570-0000-000000-500-00-000	113.56
24	WIPER 1/4 FOLD WH QUOTE #135395.1	109624	6934324-00	9/9/2024		001-2700-570-0000-000000-500-00-000	120.40
							$ 4,549.47
Check # 70621 ACCOUNTS_PAYABLE INSIGHT BEHAVIORAL CONSULTING 930098 RECONCILED							
1	Contract for 2024-2025 School Year BOARD APPROVED MAY 21, 2024	109217	0000261	9/9/2024		001-1290-419-0000-000000-000-00-000	18,546.00
							$ 18,546.00
Check # 70622 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	366681089	9/9/2024		001-4134-590-0000-000000-300-00-000	132.99
2	Sheet music for 5-8 grade Bands for 2024/2025 School Year; Attn: H. Sleggs	109431	366682879	9/9/2024		001-4134-590-0000-000000-300-00-000	65.00
							$ 197.99
Check # 70623 ACCOUNTS_PAYABLE LEARNING WITHOUT TEARS 801482 RECONCILED							
1	Digital Integration Fee	109429	INV208385	9/9/2024		001-1110-510-0000-000000-100-00-000	149.00
2	Keyboarding licenses	109429	INV208385	9/9/2024		001-1110-510-0000-000000-100-00-000	1,217.16
							$ 1,366.16
Check # 70624 ACCOUNTS_PAYABLE LORAIN CO SOCCER COACHES ASSOC 13475 OUTSTANDING							
1	Boys Soccer Coach Dues	109621	109621-1	9/9/2024		300-4513-590-9500-000000-000-00-000	100.00
2	Girls Soccer Coach Dues	109621	109621-1	9/9/2024		300-4533-590-9500-000000-000-00-000	100.00
							$ 200.00
Check # 70625 ACCOUNTS_PAYABLE NASCO 21900 RECONCILED							
1	Art supplies for 24-25	109571	0634014	9/9/2024		001-1130-510-0000-000000-500-00-000	3,555.01
							$ 3,555.01
Check # 70626 ACCOUNTS_PAYABLE OHIO EDUCATIONAL LIBRARY MEDIA ASSOC. 2430 RECONCILED							
1	REGISTRATION FEE (DISCOUNTED DUE TO PRESENTING) FOR EMILY	109676	0001214	9/9/2024		001-1120-430-0000-000000-300-00-000	125.00

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	CAMPOFREDANO						
							$ 125.00
Check # 70627 ACCOUNTS_PAYABLE OHIO SCHOOL PUBLIC RELATIONS ASSOC 930064 RECONCILED							
1	INDIVIDUAL MEMBERSHIP FOR AMY SWORD EXPIRES 08/31/2024	109683	0000537	9/9/2024		001-2690-419-0000-000000-000-00-000	$ 100.00
							$ 100.00
Check # 70628 ACCOUNTS_PAYABLE PIZZA HOUSE 24890 VOID							
1	Super Blanket - Food/Water for Press Box, Athletic Council Meetings, etc.	109316	0031170	9/9/2024	9/9/2024	001-2411-569-0000-000000-000-00-000	92.00
							$ 92.00
Check # 70629 ACCOUNTS_PAYABLE RAHM, DANIEL 930285 RECONCILED							
1	MAXIMUM TUITION REIMBURSEMENT FOR GRADUATE COURSES - PER CONTRACT DATED JULY 16, 2024.	109681	SUMMER24	9/9/2024		001-1190-471-0000-000000-000-00-000	1,245.00
							$ 1,245.00
Check # 70630 ACCOUNTS_PAYABLE SCHOLASTIC CLASSROOM MAGAZINES 27383 RECONCILED							
1	SCHOLASTIC ACTION MAGAZINE GRADES 6-12 - RENEWAL	109419	M7502670	9/9/2024		001-2416-510-0000-000000-000-00-000	99.90
2	SHIPPING & HANDLING	109419	M7502670	9/9/2024		001-2416-510-0000-000000-000-00-000	9.99
							$ 109.89
Check # 70631 ACCOUNTS_PAYABLE SCHOOL DATEBOOKS 801571 RECONCILED							
1	2024/2025 Student planners QUOTE ATTACHED	109484	S24-0297818	9/9/2024		001-1120-510-0000-000000-300-00-000	1,418.64
							$ 1,418.64
Check # 70632 ACCOUNTS_PAYABLE SCHOOL FIX 27666 RECONCILED							
1	#83, 16" X-WAVE QUARTZ CLOCK NON-ATOMIC	109651	591186A	9/9/2024		001-2700-570-0000-000000-100-00-000	79.30
2	SHIPPING	109651	591186A	9/9/2024		001-2700-570-0000-000000-100-00-000	22.89
							$ 102.19
Check # 70633 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 RECONCILED							
1	White Roll Paper 36"x1000'	109564	6009027661	9/9/2024		001-1110-510-0000-000000-100-00-000	51.11
2	White Roll Paper 36"x1000'	109564	6009027662	9/9/2024		001-1110-510-0000-000000-100-00-000	51.11
3	White Roll Paper 36"x1000'	109564	6009897652	9/9/2024		001-1110-510-0000-000000-100-00-000	(51.11)
4	50 pack ID Badge holders	109630	6009897651	9/9/2024		001-1110-510-0000-000000-100-00-000	25.59
5	Dry Erase Wall Calendar	109630	6009897651	9/9/2024		001-2421-512-0000-000000-100-00-000	12.17
							$ 88.87
Check # 70634 ACCOUNTS_PAYABLE TCI 30540 RECONCILED							
1	#MS-SS-TL-01, MIDDLE SCHOOL (6-	109668	INV127985	9/9/2024		001-2229-516-0000-000000-300-00-000	289.00

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	8) SOCIAL STUDIES: TEACHERS LICENSE - 1 YR. QUOTE #Q-31649-1						
							$ 289.00
Check # 70635 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	AW3445	9/9/2024		001-1190-419-0000-000000-000-00-000	$ 4,000.00
							$ 4,000.00
Check # 70636 ACCOUNTS_PAYABLE THE PLATINUM PETAL 24928 RECONCILED							
1	Flowers for Bereavement 2024/2025 SCHOOL YEAR	109321	0005051	9/9/2024		001-2310-890-0000-000000-000-00-000	50.00
							$ 50.00
Check # 70637 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1048521	9/9/2024		006-3120-560-0000-000000-000-00-000	99.74
2	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1048928	9/9/2024		006-3120-560-0000-000000-000-00-000	98.79
3	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1049242	9/9/2024		006-3120-560-0000-000000-000-00-000	318.41
4	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1049326	9/9/2024		006-3120-560-0000-000000-000-00-000	96.75
5	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1049866	9/9/2024		006-3120-560-0000-000000-000-00-000	91.52
6	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1050008	9/9/2024		006-3120-560-0000-000000-000-00-000	278.28
							$ 983.49
Check # 70638 ACCOUNTS_PAYABLE TREASURER OF STATE 30775 RECONCILED							
1	AUDIT SERVICES FOR DISTRICT FY24 - ESTIMATED	109246	00346467	9/9/2024		001-2500-843-0000-000000-000-00-000	82.00
							$ 82.00
Check # 70639 ACCOUNTS_PAYABLE TRUGREEN-CHEMLAWN 4703 RECONCILED							
1	AERATION AND SEEDING AT FOOTBALL & SOCCER FIELDS	109181	199379116-0	9/9/2024		001-2730-429-0000-000000-000-00-000	418.65
2	CHINCH BUG CONTROL - TREATMENT TO CONTROL TURF DAMAGING CHINCH BUGS ON FOOTBALL FIELD	109513	199379116	9/9/2024		001-2700-423-0000-000000-500-00-000	450.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	PER ATTACHED QUOTE						
							$ 868.65
Check # 70640 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED							
1	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0005971	9/9/2024		006-3120-560-0000-000000-000-00-000	$ 72.00
2	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0005972	9/9/2024		006-3120-560-0000-000000-000-00-000	36.00
3	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0005973	9/9/2024		006-3120-560-0000-000000-000-00-000	36.00
							$ 144.00
Check # 70641 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED							
1	Est Cost of Cafeteria Supplies/Food Needed for 2024/2025 Super Blanket	109412	01028979	9/9/2024		006-3120-560-0000-000000-000-00-000	5.29
2	Est Cost of Cafeteria Supplies/Food Needed for 2024/2025 Super Blanket	109412	07006593	9/9/2024		006-3120-560-0000-000000-000-00-000	8.69
							$ 13.98
Check # 70642 ACCOUNTS_PAYABLE WELLINGTON UTILITIES 2980 RECONCILED							
1	ELECTRIC CHARGES 2023/2024	109248	7/8 - 8/8/2024	9/9/2024		001-2700-451-0000-000000-100-00-000	2,041.01
2	ELECTRIC CHARGES 2023/2024	109248	7/8 - 8/8/2024	9/9/2024		001-2700-451-0000-000000-500-00-000	6,555.55
3	ELECTRIC CHARGES 2023/2024	109248	7/8 - 8/8/2024	9/9/2024		001-2700-451-0000-000000-300-00-000	12,827.25
4	WATER & SEWAGE 2023/2024	109248	7/8 - 8/8/2024	9/9/2024		001-2700-452-0000-000000-300-00-000	792.30
5	WATER & SEWAGE 2023/2024	109248	7/8 - 8/8/2024	9/9/2024		001-2700-452-0000-000000-500-00-000	2,222.48
6	WATER & SEWAGE 2023/2024	109248	7/8 - 8/8/2024	9/9/2024		001-2700-452-0000-000000-100-00-000	425.26
							$ 24,863.85
Check # 70643 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 RECONCILED							
1	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	109616	MMS-SEPT	9/13/2024		001-2700-441-0000-000000-000-00-000	668.14
2	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	109616	WWD-SEPT 2024	9/13/2024		001-2700-441-0000-000000-000-00-000	447.91
							$ 1,116.05
Check # 70644 ACCOUNTS_PAYABLE BOWMAN, JOHN 3167 RECONCILED							
1	MILEAGE REIMBURSEMENT FOR 2024/2025 SCHOOL YEAR BLANKET PO	109221	JULY/AUG 2024	9/13/2024		001-1190-430-0000-000000-000-00-000	173.26

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							$ 173.26
Check # 70645 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 RECONCILED							
1	FUEL REG. ED BUSES	109272	U0600750	9/13/2024		001-2822-582-0000-000000-000-00-000	$ 4,219.42
2	FUEL FOR MAINTENANCE 2024/2025 SUPER BLANKET	109308	U0600750-0	9/13/2024		001-2750-580-0000-000000-000-00-000	468.83
							$ 4,688.25
Check # 70646 ACCOUNTS_PAYABLE DISTRICT 2 FFA 7610 RECONCILED							
1	District FFA Dues	109450	24/25 DUES	9/13/2024		300-4330-590-9330-000000-500-00-000	125.00
							$ 125.00
Check # 70647 ACCOUNTS_PAYABLE DOUGH GO'S 801035 RECONCILED							
1	Food Supplies for Cafeterias for 2024/2025 Super Blanket	109416	0016821	9/13/2024		006-3120-560-0000-000000-000-00-000	212.50
							$ 212.50
Check # 70648 ACCOUNTS_PAYABLE ELYRIA CATHOLIC HIGH SCHOOL 800969 OUTSTANDING							
1	Entry Fee - Golf - EC	109330	GOLF 8/7	9/13/2024		300-4524-590-9500-000000-000-00-000	275.00
							$ 275.00
Check # 70649 ACCOUNTS_PAYABLE ELYRIA FENCE INC. 9670 RECONCILED							
1	EXTRA REMOTE FOR BUS BULLPEN	109654	0143874	9/13/2024		001-2840-590-0000-000000-000-00-000	38.00
							$ 38.00
Check # 70650 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							
1	Cumulative Student Record Folders 200 Westwood, 100 each MMS / WHS	109504	0018026	9/13/2024		001-1190-519-0000-000000-000-00-000	300.00
2	Personnel Staff File Folders	109504	0018026	9/13/2024		001-2411-512-0000-000000-000-00-000	100.00
3	LITERACY SPECIALISTS WILL FACILITATE TRAINING AND COACHING SESSIONS AROUND THE USE OF DATA AND EVIDENCE-BASED STRATEGIES IN ALIGNMENT WITH OHIO'S PLAN TO RAISE LITERACY ACHIEVEMENT	109574	0018071	9/13/2024		001-1190-419-0000-000000-000-00-000	9,750.00
4	LITERACY SPECIALISTS WILL FACILITATE THE DYSLEXIA SIMULATION WITH STAFF IN DISTRICT	109575	0018070	9/13/2024		001-1190-419-0000-000000-000-00-000	975.00
5	On Site Fee	109633	0018039	9/13/2024		001-1190-419-0000-000000-000-00-000	125.00
6	Super Blanket for BCI Background Checks for Unenrolled Employees	109633	0018039	9/13/2024		001-1190-419-0000-000000-000-00-000	1,008.00
							$ 12,258.00

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Check # 70651 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-2500873	9/13/2024		001-1290-419-0000-000000-000-00-000	$ 3,970.00
							$ 3,970.00
Check # 70652 ACCOUNTS_PAYABLE FOLLETT CONTENT SOLUTIONS, LLC 930325 RECONCILED							
1	McCormick library books Customer Number: 3401998 free shipping List Number: 238602911 List Name: Fall 2024	109638	0430840	9/13/2024		001-2222-530-0000-000000-300-00-000	1,221.99
							$ 1,221.99
Check # 70653 ACCOUNTS_PAYABLE GRUNWELL-CASHERO CO. 930359 RECONCILED							
1	REPAIR OF WHS GYM WALL - COMPLETE WORK AS DESIGNED BY OSBORNE ENGINEERING BOARD APPROVED 03/19/2024	108954	AUG 2024	9/13/2024		003-5600-490-9999-000000-000-00-000	94,392.00
							$ 94,392.00
Check # 70654 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 RECONCILED							
1	SPARTAN SPRAYBUFF	109182	6927159-00	9/13/2024		001-2700-570-0000-000000-300-00-000	46.93
2	TOLCO SPRAYER TRIGGER	109182	6927159-00	9/13/2024		001-2700-570-0000-000000-300-00-000	13.44
3	LANCO 20" WHITE POLISH PAD	109182	6927159-00	9/13/2024		001-2700-570-0000-000000-300-00-000	28.45
4	ACA MFMP16MG GREEN MICROFIBER TOWEL	109182	6927159-00	9/13/2024		001-2700-570-0000-000000-300-00-000	9.79
5	ACA MFMP16RD RED MICROFIBER TOWEL	109182	6927159-00	9/13/2024		001-2700-570-0000-000000-300-00-000	9.79
6	ACA MFM16YE YELLOW MICROFIBER TOWEL QUOTE #23655	109182	6927159-00	9/13/2024		001-2700-570-0000-000000-300-00-000	9.79
7	TOLCO 32 OZ SPRAY BOTTLE	109182	6927159-00	9/13/2024		001-2700-570-0000-000000-300-00-000	16.20
8	SPARTAN SNB-130 DEGREASER	109183	6927158-00	9/13/2024		001-2700-570-0000-000000-100-00-000	133.95
9	Dishwasher Supplies - District 2024/2025 Super Blanket	109415	6934861-01	9/13/2024		006-3120-569-0000-000000-000-00-000	101.85
10	TORK BATH TISSUE	109612	6069521-00	9/13/2024		001-2700-570-0000-000000-300-00-000	181.35
11	BOWL CLEANER	109613	6934096-01	9/13/2024		001-2700-570-0000-000000-100-00-000	283.32
12	TORK BATH TISSUE 2 PLY	109613	6069522-00	9/13/2024		001-2700-570-0000-000000-100-00-000	181.35
13	TRASH LINER, BK, 30X36, .90MIL	109624	6934324-01	9/13/2024		001-2700-570-0000-000000-500-00-000	52.24
14	TORK BATH TISSUE	109624	6069523-00	9/13/2024		001-2700-570-0000-000000-500-00-000	181.35
15	KLEENEX FACIAL TISSUE	109624	6934324-01	9/13/2024		001-2700-570-0000-000000-500-00-000	142.90

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16	#RPS170-1130D, BAFFLE, STAINLESS W/HOLDER QUOTE #6934304-00	109643	6934304-00	9/13/2024		001-2700-570-0000-000000-500-00-000	$ 242.40
17	#BET75029, CLARIO FOAMING SKIN CLNSR PINK	109650	6935587-00	9/13/2024		001-2700-570-0000-000000-300-00-000	190.17
18	#BET17847, PH7 ULTRA DAMP MOP FASTDRAW	109650	6935587-00	9/13/2024		001-2700-570-0000-000000-300-00-000	119.88
							$ 1,945.15
Check # 70655 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	366701848	9/13/2024		001-4134-590-0000-000000-300-00-000	45.00
							$ 45.00
Check # 70656 ACCOUNTS_PAYABLE LLA THERAPY 801199 RECONCILED							
1	Related Services for Students Outside Placement 2024-2025 BOARD APPROVED: 04/16/2024	109422	0019378	9/13/2024		001-2183-490-0000-000000-000-00-000	551.81
							$ 551.81
Check # 70657 ACCOUNTS_PAYABLE META SOLUTIONS 58005 RECONCILED							
1	IEP ANYWHERE BOARD APPROVED MAY 21, 2024	109594	IEPANY25-1797	9/13/2024		001-1190-419-0000-000000-000-00-000	1,812.79
							$ 1,812.79
Check # 70658 ACCOUNTS_PAYABLE MIDVIEW HIGH SCHOOL 19780 RECONCILED							
1	Midview Tournament	109334	09/03 - GOLF	9/13/2024		300-4524-590-9500-000000-000-00-000	300.00
							$ 300.00
Check # 70659 ACCOUNTS_PAYABLE MILKS, KIMBERLEY 930416 RECONCILED							
1	Mileage and Meal Reimbursement for 2024-2025 School Year	109656	09/09 - 09/10/2	9/13/2024		001-2421-430-0000-000000-100-00-000	132.26
							$ 132.26
Check # 70660 ACCOUNTS_PAYABLE MINUTEMAN PRESS 20241 RECONCILED							
1	Hog Raffle Tickets (5,500)	109299	0049745	9/13/2024		300-4330-590-9330-000000-500-00-000	500.00
							$ 500.00
Check # 70661 ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSN. 23600 RECONCILED							
1	2024 Board Retreat	109289	24-16892-ADM	9/13/2024		001-2310-430-0000-000000-000-00-000	129.98
							$ 129.98
Check # 70662 ACCOUNTS_PAYABLE PIZZA HOUSE 24890 RECONCILED							
1	Super Blanket - Food/Water for Press Box, Athletic Council Meetings, etc.	109316	0030860	9/13/2024		001-2411-569-0000-000000-000-00-000	80.00
							$ 80.00

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Check # 70663 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01117586	9/13/2024		006-3120-560-0000-000000-000-00-000	$ 126.84
2	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01118442	9/13/2024		006-3120-560-0000-000000-000-00-000	174.57
3	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01118996	9/13/2024		006-3120-560-0000-000000-000-00-000	385.90
							$ 687.31
Check # 70664 ACCOUNTS_PAYABLE SCHOLASTIC CLASSROOM MAGAZINES 27383 RECONCILED							
1	Scholastics for various teachers & grades Please see attached Order	109464	M7484748	9/13/2024		001-1120-510-0000-000000-300-00-000	2,261.18
							$ 2,261.18
Check # 70665 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 29800 RECONCILED							
1	Choir music & various music supplies for 6/7/8th Grade Choir 2024/2025 School year Attn: Sherry Arcuri	109482	1982351	9/13/2024		001-4131-590-0000-000000-300-00-000	246.98
2	Choir music & various music supplies for 6/7/8th Grade Choir 2024/2025 School year Attn: Sherry Arcuri	109482	ORDER ID 90287	9/13/2024		001-4131-590-0000-000000-300-00-000	35.00
3	Vocal Music 24-25 school year	109483	1982507	9/13/2024		001-4131-590-0000-000000-500-00-000	215.57
							$ 497.55
Check # 70666 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 RECONCILED							
1	#905810, STAPLES 10% RECYCLED SMOOTH 2-POCKET PAPER PRESENTATION FOLDER WITH FASTNERS, BLACK, 10-PACK	109567	6008613489	9/13/2024		001-4131-590-0000-000000-500-00-000	27.03
2	Materials/supplies for 2024/2025 School year	109568	6008613489-0	9/13/2024		001-1120-510-0000-000000-300-00-000	41.66
							$ 68.69
Check # 70667 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1047381	9/13/2024		006-3120-560-0000-000000-000-00-000	81.00
2	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1047382	9/13/2024		006-3120-560-0000-000000-000-00-000	81.00

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3	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1050064	9/13/2024		006-3120-560-0000-000000-000-00-000	$ 144.33
4	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1050787	9/13/2024		006-3120-560-0000-000000-000-00-000	132.00
5	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1050801	9/13/2024		006-3120-560-0000-000000-000-00-000	221.30
6	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	C1051182	9/13/2024		006-3120-560-0000-000000-000-00-000	(14.05)
7	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	C1051695	9/13/2024		006-3120-560-0000-000000-000-00-000	(8.13)
8	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	C1051697	9/13/2024		006-3120-560-0000-000000-000-00-000	(4.07)
							$ 633.38
Check # 70668 ACCOUNTS_PAYABLE OHIO DEPT. OF COMMERCE 123979 RECONCILED							
1	ELEVATOR OPERATING CERTIFICATE ANNUAL RENEWAL FEE FOR MMS ID #63016	109703	5496549	9/13/2024		001-2700-423-0000-000000-300-00-000	330.25
							$ 330.25
Check # 70669 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED							
1	additional item for football concessions	109492	01029417	9/13/2024		200-4670-891-9715-000000-000-00-000	33.28
							$ 33.28
Check # 70670 ACCOUNTS_PAYABLE WELLINGTON MUSIC 32868 RECONCILED							
1	Instrument Repair 24-25	109250	08/30/2024	9/13/2024		300-4134-490-9440-000000-500-00-000	135.00
							$ 135.00
Check # 70671 ACCOUNTS_PAYABLE MACGILL & CO. 18723 RECONCILED							
1	NURSING SUPPLIES FOR 2024/2025 SCHOOL YEAR - MMS - SEE ATTACHED	109286	IN0875047	9/13/2024		001-1120-510-0000-000000-300-00-000	488.05
							$ 488.05
Check # 70672 ACCOUNTS_PAYABLE XEROX FINANCIAL SERVICES LLC 801550 RECONCILED							
1	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6194398	9/13/2024		001-1190-426-0000-000000-100-00-000	217.00
2	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6194398	9/13/2024		001-1311-640-0000-000000-500-00-000	77.00
3	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6194398	9/13/2024		001-1190-426-0000-000000-500-00-000	290.00

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4	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6194398	9/13/2024		001-1190-426-0000-000000-000-00-000	$ 247.00
5	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6194398	9/13/2024		001-1190-426-0000-000000-300-00-000	403.00
							$ 1,234.00
Check # 70673 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	117N-9W9T-TYLV	9/20/2024		001-2700-570-0000-000000-100-00-000	83.98
2	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	17J7-6L9N-VVDT	9/20/2024		001-2700-570-0000-000000-100-00-000	170.50
3	BANK DEPOSIT BAGS - DISTRICT USE	109691	16RC-L3G1-VJ7P	9/20/2024		001-1190-519-0000-000000-000-00-000	198.00
4	Homecoming Football	109692	16KK-VD1R-VQXD	9/20/2024		300-4590-590-9500-000000-500-00-000	57.27
5	ELKAY 51300C WATER SENTRY LEAD BOTTLE FILLERS	109693	1RTH-LMCQ-V7FR	9/20/2024		001-2700-570-0000-000000-500-00-000	275.64
6	ENERGIZER AA BATTERIES, ALKALINE, 32 COUNT	109693	1RTH-LMCQ-V7FR	9/20/2024		001-2700-570-0000-000000-500-00-000	23.96
7	Supplies for L.Pitts	109694	11GK-WRVC-W367	9/20/2024		001-1190-519-0000-000000-000-00-000	92.02
8	Sheet Protectors (Klobusnik)	109704	1K3F-HHWL-WV7L	9/20/2024		001-1110-510-0000-000000-100-00-000	21.98
9	Sheet Protectors (Klobusnik)	109704	1LJ3-1GFQ-Y9TY	9/20/2024		001-1110-510-0000-000000-100-00-000	(21.98)
10	AAA Batteries (timers, clocks, computer mouses)	109704	1K3F-HHWL-WV7L	9/20/2024		001-1110-510-0000-000000-100-00-000	28.02
11	2 Magnetic Tape Rolls (PBIS)	109704	1K3F-HHWL-WV7L	9/20/2024		001-1110-510-0000-000000-100-00-000	9.99
12	Black Plastic 3 prong Folders (Klobusnik)	109704	1K3F-HHWL-WV7L	9/20/2024		001-1110-510-0000-000000-100-00-000	25.95
							$ 965.33
Check # 70674 ACCOUNTS_PAYABLE APOLLO PEST & HOME INSPECTIONS 8432 RECONCILED							
1	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0010090	9/20/2024		001-2700-423-0000-000000-500-00-000	55.00
2	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0010091	9/20/2024		001-2700-423-0000-000000-100-00-000	55.00
3	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0010092	9/20/2024		034-2490-490-9000-000000-000-00-000	55.00
							$ 165.00
Check # 70675 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 RECONCILED							
1	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	109616	WHS/AUG 24	9/20/2024		001-2700-441-0000-000000-000-00-000	417.05
							$ 417.05
Check # 70676 ACCOUNTS_PAYABLE ASHLAND HIGH SCHOOL 14590 RECONCILED							
1	Entry%20Fee%20-%20Ashland	109337	08/31-CROSS COU	9/20/2024		300-4523-590-9500-000000-000-00-000	300.00
							$ 300.00

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Check # 70677 ACCOUNTS_PAYABLE BARLOW, JENNIFER 44943 OUTSTANDING							
1	TUITION REIMBURSEMENT - PER TEACHERS NEGOTIATED UNION AGREEMENT	109721	JBARLOW-TR	9/20/2024		001-1100-231-0000-000000-000-00-000	$ 400.00
							$ 400.00
Check # 70678 ACCOUNTS_PAYABLE COLLEGE NOW 5275 RECONCILED							
1	ADVISORY SERVICES - 2024/2025 SCHOOL YEAR BOARD APPROVED 4/11/2023	109719	0011353	9/20/2024		509-2415-490-9025-000000-000-00-000	7,500.00
2	INST. PURCHASES	109723	0011379	9/20/2024		509-1990-490-9025-000000-000-00-000	3,619.59
3	SUPPORT SERVICES	109723	0011379	9/20/2024		509-2290-490-9025-000000-000-00-000	1,628.55
4	ADMIN SERVICES	109723	0011379	9/20/2024		509-2415-490-9025-000000-000-00-000	3,884.59
5	FACILITIES	109723	0011379	9/20/2024		509-2415-425-9025-000000-000-00-000	550.00
							$ 17,182.73
Check # 70679 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 5295 RECONCILED							
1	HEATING FOR 2024/2025 SUPER BLANKET	109222	AUG 24-WWD/WHS	9/20/2024		001-2700-453-0000-000000-100-00-000	196.43
2	HEATING FOR 2024/2025 SUPER BLANKET	109222	AUG 24-WWD/WHS	9/20/2024		001-2700-453-0000-000000-500-00-000	203.51
							$ 399.94
Check # 70680 ACCOUNTS_PAYABLE COMDOC, INC. 801502 RECONCILED							
1	SERVICE FOR DISTRICT COPIERS - ESTIMATED 2024/2025 SUPER BLANKET	109237	IN6374139	9/20/2024		001-1190-423-0000-000000-000-00-000	352.39
							$ 352.39
Check # 70681 ACCOUNTS_PAYABLE CONJUGUEMOS 930296 OUTSTANDING							
1	Online acct for Spanish	109701	0055202	9/20/2024		001-1130-510-0000-000000-500-00-000	45.00
							$ 45.00
Check # 70682 ACCOUNTS_PAYABLE CONKLIN, DAVID 5518 RECONCILED							
1	TUITION REIMBURSEMENT - PER TEACHERS NEGOTIATED UNION AGREEMENT	109721	DCONKLIN	9/20/2024		001-1100-231-0000-000000-000-00-000	500.00
							$ 500.00
Check # 70683 ACCOUNTS_PAYABLE CONNECT 22652 OUTSTANDING							
1	CONNECTIVITY: INTERNET ACCESS	109718	0250302	9/20/2024		001-1190-419-0000-000000-000-00-000	8,750.00
2	LESS E-RATE BOARD APPROVED 01/18/2022 (FIVE (5) YEAR CONTRACT)	109718	0250302	9/20/2024		001-1190-419-0000-000000-000-00-000	(7,000.00)
							$ 1,750.00
Check # 70684 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 8781 RECONCILED							
1	EDUCATIONAL SERVICES AND	109424	2024091200067	9/20/2024		001-1290-419-0000-000000-000-00-000	4,752.00

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	TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024						
							$ 4,752.00
Check # 70685 ACCOUNTS_PAYABLE FOSTER, KIM 10984 RECONCILED							
1	TUITION REIMBURSEMENT - PER TEACHERS NEGOTIATED UNION AGREEMENT	109721	KFOSTER	9/20/2024		001-1100-231-0000-000000-000-00-000	$ 750.00
							$ 750.00
Check # 70686 ACCOUNTS_PAYABLE FRONTIER 11679 RECONCILED							
1	ANNUAL POLE RENTAL - ESTIMATED JANUARY 1, 2024 - DEC. 31, 2025	108140	OHFLT20400824	9/20/2024		001-2700-441-0000-000000-000-00-000	25.06
							$ 25.06
Check # 70687 ACCOUNTS_PAYABLE G & L SUPPLY CO. 12100 RECONCILED							
1	OXYGEN PRO 30/60/90 DISPENSER	109613	0786624	9/20/2024		001-2700-570-0000-000000-100-00-000	134.04
2	OXYGEN PRO 30/60/90 DAY REFILL OCEAN BREEZE	109613	0786624	9/20/2024		001-2700-570-0000-000000-100-00-000	96.32
							$ 230.36
Check # 70688 ACCOUNTS_PAYABLE GREAT LAKES THEATER FESTIVAL 12713 RECONCILED							
1	40 tickets for "Into the Woods" matinee, October 15, 2024	109712	INTO THE WOODS	9/20/2024		300-4113-590-9170-000000-500-00-000	448.00
							$ 448.00
Check # 70689 ACCOUNTS_PAYABLE GRUNWELL-CASHERO CO. 930359 RECONCILED							
1	REPAIR OF WHS GYM WALL - COMPLETE WORK AS DESIGNED BY OSBORNE ENGINEERING BOARD APPROVED 03/19/2024	108954	final pymt	9/20/2024		003-5600-490-9999-000000-000-00-000	20,806.60
							$ 20,806.60
Check # 70690 ACCOUNTS_PAYABLE GUNDERT, SAVANNAH 930430 OUTSTANDING							
1	2023/2024 STUDENT ENDOWMENT SCHOLARSHIP	109717	S.GUNDERT	9/20/2024		007-2510-490-9997-000000-000-00-000	1,000.00
							$ 1,000.00
Check # 70691 ACCOUNTS_PAYABLE HARTLEY, CAITLIN 930432 OUTSTANDING							
1	TUITION REIMBURSEMENT - PER TEACHERS NEGOTIATED UNION AGREEMENT	109721	CHARTLEY	9/20/2024		001-1100-231-0000-000000-000-00-000	750.00
							$ 750.00
Check # 70692 ACCOUNTS_PAYABLE HIGGINS, GREG 930433 RECONCILED							
1	REFUND OR TRANSFER OF	109264	K.HIGGINS	9/20/2024		006-3120-890-0000-000000-000-00-000	0.15

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	STUDENT CAFETERIA FEES - 2024/2025						
2	REFUND OR TRANSFER OF STUDENT CAFETERIA FEES - 2024/2025	109264	V.DEICHLER	9/20/2024		006-3120-890-0000-000000-000-00-000	$ 61.40
							$ 61.55
Check # 70693 ACCOUNTS_PAYABLE HOWELLS, ROBERT 801237 RECONCILED							
1	TUITION REIMBURSEMENT - PER TEACHERS NEGOTIATED UNION AGREEMENT	109721	RHOWELLS	9/20/2024		001-1100-231-0000-000000-000-00-000	750.00
							$ 750.00
Check # 70694 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 RECONCILED							
1	PH7%2520ULTRA%2520DAMP%2520MOP%2520FASTDRAW	109613	6934096-02	9/20/2024		001-2700-570-0000-000000-100-00-000	239.76
2	TORK%2520BATH%2520TISSUE%25202%2520PLY	109613	6934096-02	9/20/2024		001-2700-570-0000-000000-100-00-000	725.40
3	OXYFECT%20G%20FAST%20DRAW%20DISINFECTANT	109624	6934324-02	9/20/2024		001-2700-570-0000-000000-500-00-000	208.70
							$ 1,173.86
Check # 70695 ACCOUNTS_PAYABLE INSTRUMENTALIST COMPANY (THE) 15340 OUTSTANDING							
1	Vocal Music Choral combination award #sku22cb 24-25 school year	109445	44090W 2501	9/20/2024		001-4131-590-0000-000000-500-00-000	71.00
2	shipping	109445	44090W 2501	9/20/2024		001-4131-590-0000-000000-500-00-000	16.00
							$ 87.00
Check # 70696 ACCOUNTS_PAYABLE LAKE ERIE ELECTRIC, INC. 801076 RECONCILED							
1	CAMERAS - MAIN ENTRANCE IN THE CORRIDOR AND PLAYGROUND AND SOCCER FIELD QUOTE #1124-T070	109209	11-76929-45445	9/20/2024		001-2229-590-0000-000000-100-00-000	5,935.00
2	FURNISH & INSTALL ONE (1) NEW KT-400 DOOR CONTROLLER IN THE MS GYM TR - PER ATTACHED QUOTE	109514	11-76929-45535	9/20/2024		001-2229-640-0000-000000-300-00-000	4,747.00
3	CORRIDOR CAMERA - DUO QUOTE #1124-T125B (ORIGINAL CAMERA DAMAGED FROM HOT WATER COIL LEAK ON 7/28/2024)	109559	11-76929-45536	9/20/2024		001-2229-590-0000-000000-300-00-000	1,138.00
							$ 11,820.00
Check # 70697 ACCOUNTS_PAYABLE LORAIN COUNTY GENERAL HEALTH 18200 RECONCILED							
1	NURSING SERVICES FOR THE 2024/2025 SCHOOL YEAR BOARD APPROVED 04/16/2024	109716	SY2024-25-10	9/20/2024		467-2134-413-0000-000000-000-00-000	11,155.00

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2	NURSING SERVICES FOR THE 2024/2025 SCHOOL YEAR BOARD APPROVED 04/16/2024	109716	SY2024-25-20	9/20/2024		467-2134-413-0000-000000-000-00-000	$ 11,155.00
							$ 22,310.00
Check # 70698 ACCOUNTS_PAYABLE MERCY HEALTH OCCUP. HEALTH SERVICES 930101 RECONCILED							
1	DRUG/ALCOHOL TESTING - 2024/2025 - BLANKET	109408	0338394	9/20/2024		001-2822-413-0000-000000-000-00-000	83.00
							$ 83.00
Check # 70699 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 RECONCILED							
1	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001709	9/20/2024		001-2840-423-0000-000000-000-00-000	470.82
2	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001710	9/20/2024		001-2840-423-0000-000000-000-00-000	1,388.15
							$ 1,858.97
Check # 70700 ACCOUNTS_PAYABLE OHIO DAS 19852 RECONCILED							
1	MARCS MOBILE VOICE RADIO COMM. SERVICES 07/01/2023 - 06/30/2024	107707	24RC07727	9/20/2024		001-2700-423-0000-000000-000-00-000	45.00
							$ 45.00
Check # 70701 ACCOUNTS_PAYABLE PERCHINSKE, MALYNDA 15663 RECONCILED							
1	MILEAGE REIMBURSEMENT FOR SEPTEMBER 11TH AND 12TH, 2024 - MEDINA COURTS: SUBPEONA FOR A STUDENT "THEN & NOW"	109733	mileage reimb	9/20/2024		001-1120-430-0000-000000-300-00-000	51.99
							$ 51.99
Check # 70702 ACCOUNTS_PAYABLE PIONEER ATHLETICS 24774 RECONCILED							
1	#QSW12: QUIK STRIPE ARCTIC WHITE 12/CS QUOTE #QT-001168 (WILL PICK-UP ORDER)	109212	INV-221188	9/20/2024		001-2700-570-0000-000000-500-00-000	358.04
2	Volleyball Stand	109596	INV-219237	9/20/2024		300-4535-590-9500-000000-000-00-000	247.00
3	Volleyball Stand	109596	INV219237-1	9/20/2024		300-4535-590-9500-000000-000-00-000	1,137.86
							$ 1,742.90
Check # 70703 ACCOUNTS_PAYABLE PITTS, LISA 31946 RECONCILED							
1	TUITION REIMBURSEMENT - PER TEACHERS NEGOTIATED UNION AGREEMENT	109721	LPITTS-TR	9/20/2024		001-1100-231-0000-000000-000-00-000	400.00
							$ 400.00
Check # 70704 ACCOUNTS_PAYABLE PIZZA HOUSE 24890 OUTSTANDING							
1	Super Blanket - Food/Water for	109316	0089023	9/20/2024		001-2411-569-0000-000000-000-00-000	80.00

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	Press Box, Athletic Council Meetings, etc.						
							$ 80.00
Check # 70705 ACCOUNTS_PAYABLE PRINTING CONCEPTS 930222 RECONCILED							
1	1100 Student Handbooks Shipping Included	109629	0162192	9/20/2024		001-1190-419-0000-000000-000-00-000	$ 4,420.31
							$ 4,420.31
Check # 70706 ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 26200 RECONCILED							
1	REPAIRS NEEDED FOR THE 2024/2025 SCHOOL YEARSUPER BLANKET	109622	0079086	9/20/2024		001-2700-423-0000-000000-300-00-000	240.00
							$ 240.00
Check # 70707 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED							
1	CAFETERIA SUB	109252	9075136	9/20/2024		006-3120-142-0000-000000-000-00-000	248.01
2	TEACHER SUBS	109252	9075136	9/20/2024		001-1190-112-0000-000000-000-00-000	1,374.11
3	CAFETERIA SUB - SERS	109252	9075148	9/20/2024		006-3120-221-0000-000000-000-00-000	24.57
4	TEACHER SUB - STRS SUPER BLANKET	109252	9075148	9/20/2024		001-1190-211-0000-000000-000-00-000	148.75
							$ 1,795.44
Check # 70708 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01122437	9/20/2024		006-3120-560-0000-000000-000-00-000	266.10
2	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01122853	9/20/2024		006-3120-560-0000-000000-000-00-000	199.82
							$ 465.92
Check # 70709 ACCOUNTS_PAYABLE SCHOOL FIX 27666 RECONCILED							
1	%23GHW-4214%2C%20SWIVEL%20GLIDE%20WITH%20FERRULE%2C%209%2F16%22%20O.D.%2C%20NYLON%20BASE	109713	593829A	9/20/2024		001-2700-570-0000-000000-500-00-000	15.20
2	SHIPPING	109713	593829A	9/20/2024		001-2700-570-0000-000000-500-00-000	16.45
							$ 31.65
Check # 70710 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 RECONCILED							
1	Credit to teachers' accounts for supplies	109644	6010756062	9/20/2024		001-1110-510-0000-000000-100-00-000	24.42
2	Credit to teachers' accounts for supplies	109644	6010756064	9/20/2024		001-1110-510-0000-000000-100-00-000	54.40
3	Credit to teachers' accounts for supplies	109644	6010756066	9/20/2024		001-1110-510-0000-000000-100-00-000	22.49

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4	Credit to teachers' accounts for supplies	109644	6010756068	9/20/2024		001-1110-510-0000-000000-100-00-000	$ 38.66
5	Credit to teachers' accounts for supplies	109644	6010756069	9/20/2024		001-1110-510-0000-000000-100-00-000	33.37
6	Credit to teachers' accounts for supplies	109644	6010756070	9/20/2024		001-1110-510-0000-000000-100-00-000	11.59
7	Credit to teachers' accounts for supplies	109644	6010756071	9/20/2024		001-1110-510-0000-000000-100-00-000	35.71
8	Credit to teachers' accounts for supplies	109644	6010756072	9/20/2024		001-1110-510-0000-000000-100-00-000	66.50
9	Credit to teachers' accounts for supplies	109644	6010756073	9/20/2024		001-1110-510-0000-000000-100-00-000	40.24
10	Credit%20to%20teachers'%20accounts %20for%20supplies	109644	6011445517	9/20/2024		001-1110-510-0000-000000-100-00-000	34.57
11	Credit%20to%20teachers'%20accounts %20for%20supplies	109644	6011445521	9/20/2024		001-1110-510-0000-000000-100-00-000	60.33
12	Credit%20to%20teachers'%20accounts %20for%20supplies	109644	6011445523	9/20/2024		001-1110-510-0000-000000-100-00-000	13.54
13	Credit to teachers' accounts for supplies	109644	6011445524	9/20/2024		001-1110-510-0000-000000-100-00-000	63.17
14	Credit%20to%20teachers'%20accounts %20for%20supplies	109644	6011855214	9/20/2024		001-1110-510-0000-000000-100-00-000	70.86
15	Credit%20to%20teachers'%20accounts %20for%20supplies	109644	6011855216	9/20/2024		001-1110-510-0000-000000-100-00-000	67.23
16	#10525, STAPLES STANDARD WEIGHT SHEET PROTECTOR, 8.5"x11", CLEAR, 200/BOX	109684	6011445526	9/20/2024		001-1132-519-0000-000000-000-00-000	48.20
							$ 685.28
Check # 70711 ACCOUNTS_PAYABLE STRAY DOG STRENGTH 930388 RECONCILED							
1	Weight room rack equipment	109179	0457320	9/20/2024		001-4590-640-9500-000000-000-00-000	4,839.96
							$ 4,839.96
Check # 70712 ACCOUNTS_PAYABLE THOME, SHANNON 29760 RECONCILED							
1	rodeo tickets - NATL. FFA CONVENTION	109698	RODEO	9/20/2024		300-4330-590-9330-000000-500-00-000	910.00
							$ 910.00
Check # 70713 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1051554	9/20/2024		006-3120-560-0000-000000-000-00-000	125.04
2	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1051735	9/20/2024		006-3120-560-0000-000000-000-00-000	227.98
3	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1051744	9/20/2024		006-3120-560-0000-000000-000-00-000	317.18
4	Cafeteria Est cost for Dairy &	109418	1052404	9/20/2024		006-3120-560-0000-000000-000-00-000	99.39

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	Snack items 2024/2025 Super Blanket						
5	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1052415	9/20/2024		006-3120-560-0000-000000-000-00-000	$ 381.17
6	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1052428	9/20/2024		006-3120-560-0000-000000-000-00-000	205.95
							$ 1,356.71
Check # 70714 ACCOUNTS_PAYABLE OHIO DEPT. OF COMMERCE 123979 RECONCILED							
1	WESTWOOD%20BOILER%20INSPECTION%0ACERTIFICATES%20FOR%20ID%23'S%0A117489%2C117490%20(EST)	109703	:5500042	9/20/2024		001-2700-423-0000-000000-100-00-000	68.25
2	WESTWOOD%20BOILER%20INSPECTION%0ACERTIFICATES%20FOR%20ID%23'S%0A117489%2C117490%20(EST)	109703	:5500043	9/20/2024		001-2700-423-0000-000000-100-00-000	68.25
3	McCORMICK%20BOILER%20INSPECTION%0ACERTIFICATES%20FOR%20ID%23295264%2C%0A295265%20(EST)	109703	:5501174	9/20/2024		001-2700-423-0000-000000-300-00-000	68.25
4	McCORMICK%20BOILER%20INSPECTION%0ACERTIFICATES%20FOR%20ID%23295264%2C%0A295265%20(EST)	109703	:5501175	9/20/2024		001-2700-423-0000-000000-300-00-000	68.25
5	HIGH%20SCHOOL%20BOILER%20INSPECTION%0ACERTIFICATE%20FOR%20ID%23%20289266%0A(EST)	109703	:5500634	9/20/2024		001-2700-423-0000-000000-500-00-000	68.25
							$ 341.25
Check # 70715 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 OUTSTANDING							
1	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006012	9/20/2024		006-3120-560-0000-000000-000-00-000	36.00
							$ 36.00
Check # 70716 ACCOUNTS_PAYABLE VENTRIS LEARNING LLC 930320 RECONCILED							
1	UFLI Foundations (Teachers Manual) ISBN: 978-1-7320468-2-5	109696	20247921	9/20/2024		001-2416-510-0000-000000-000-00-000	70.00
2	Shipping and Handling	109696	20247921	9/20/2024		001-2416-510-0000-000000-000-00-000	20.00
							$ 90.00
Check # 70717 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED							
1	Est Cost of Cafeteria Supplies/Food Needed for 2024/2025	109412	01033160	9/20/2024		006-3120-560-0000-000000-000-00-000	19.96

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	Super Blanket						
2	additional item for football concessions	109492	01032136	9/20/2024		200-4670-891-9715-000000-000-00-000	$ 38.97
							$ 58.93
Check # 70718 ACCOUNTS_PAYABLE WELLINGTON IMPLEMENT CO., INC. 32700 RECONCILED							
1	SERVICE & SUPPLIES FOR THE 2024/2025 SCHOOL YEAR - BLANKET DIRECT PAY TO IMPLEMENT	109356	W11959	9/20/2024		001-2700-423-0000-000000-000-00-000	438.54
							$ 438.54
Check # 70719 ACCOUNTS_PAYABLE WEST ROOFING SYSTEMS, INC. 801055 RECONCILED							
1	ROOF REPAIRS AT WWD, MMMS ANDWHS FOR 2024/2025 SUPER BLANKET	109245	0030596	9/20/2024		001-2700-423-0000-000000-100-00-000	311.99
							$ 311.99
Check # 70720 ACCOUNTS_PAYABLE WOODS, KATHERINE 801441 OUTSTANDING							
1	additional item for football concessions	109492	GFS REIMB	9/20/2024		200-4670-891-9715-000000-000-00-000	66.11
							$ 66.11
Grand Total							**$ 1,173,273.25**