WELLINGTON EVSD
Cash Reconciliation as of 04/30/2025

Gross Depository Balances:		
General Operating Account - 7331	$1,967,486.49	
Payroll Account - 4257	$0.00	
Pay For It Account - 7387	$14,484.10	
Total Depository Balances (Gross)		$1,981,970.59
Adjustments to Bank Balance:		
Cash in Transit to Bank	$3,785.99	
Outstanding Checks	($16,828.29)	
Adjustments:		
GFS PAYMENT NOT POSTED	($3,578.52)	
STRS PAYMENT	$8,370.92	
STRS INTEREST	$1,588.74	
Total Adjustments to Bank Balance		($6,661.16)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
Star Ohio	$8,869,016.15	
Total Investments		$8,869,016.15
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$10,844,325.58
Total Fund Balance		$10,844,325.58
Depository Clearance Accounts:		
Total Clearance Account Balances		$0.00

Treasurer

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

	Star Ohio	Huntington	State Income Tax	Monthly Totals
July	$36,508.63	$0.00	$12,441.87	$48,950.50
August	$39,778.19	$0.00	$0.00	$39,778.19
September	$37,713.73	$1,023.73	$0.00	$38,737.46
October	$36,245.31	$0.00	$0.00	$36,245.31
November	$31,679.48	$0.00	$0.00	$31,679.48
December	$28,183.88	$0.00	$0.00	$28,183.88
January	$24,018.70	$0.00	$6,238.15	$30,256.85
February	$21,698.10	$0.00	$0.00	$21,698.10
March	$30,005.58	$0.00	$0.00	$30,005.58
April	$33,184.55	$0.00	$4,311.06	$37,495.61
May				$0.00
June				$0.00
	$319,016.15	$1,023.73	$22,991.08	*$343,030.96*
	Star Ohio	Huntington	State Income Tax	*TOTAL*

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

	FY20	FY21	FY22	FY23	FY24	FY25
July	$4,790.40	$3,423.49	$1,191.88	$1,808.26	$37,667.01	$36,508.63
	$10,109.91	$1,743.23	$285.98	$6,367.10	$9,334.68	$12,441.87
August	$9,489.49	$1,115.19	$293.93	$8,753.11	$47,944.52	$39,778.19
September	$9,023.31	$839.13	$290.90	$9,452.45	$46,776.50	$37,713.73
						$1,023.73
October	$8,627.59	$581.50	$292.45	$11,647.48	$46,549.70	$36,245.31
November	$7,758.30	$503.57	$303.32	$13,840.47	$42,697.22	$31,679.48
December	$7,788.43	$506.12	$330.43	$16,308.24	$39,015.01	$28,183.88
January	$2,423.05	$1,032.37	$648.39	$1,769.25	$34,733.42	$24,018.70
	$6,973.09	$387.27	$398.49	$17,756.81	$3,882.10	$6,238.15
February	$6,282.40	$313.90	$542.36	$16,857.11	$32,246.30	$21,698.10
March	$5,039.75	$308.69	$1,063.32	$19,112.06	$41,206.42	$30,005.58
April	$3,350.55	$289.27	$361.46	$2,081.69	$3,634.69	$4,311.06
	$1,859.58	$729.18	$1,516.87	$19,239.54	$42,196.10	$33,184.55
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	$343,030.96

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	**001**								
001-0000	GENERAL FUND	$ 5,758,840.10	$ 1,593,018.62	$ 15,166,102.00	$ 1,134,815.90	$ 11,901,491.81	$ 9,023,450.29	$ 782,188.22	$ 8,241,262.07
001-9018	FLEXIBLE SPENDING ACCOUNT	34,030.49	1,695.36	12,665.10	2,232.35	29,100.19	17,595.40	0.00	17,595.40
001-9020	GENERAL	0.00	0.00	0.00	0.00	427.50	(427.50)	0.00	(427.50)
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	5,279.62	24,895.89	(24,895.89)	0.00	(24,895.89)
001-9135	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9150	GENERAL: MEDICAID CLAIMS	92,547.73	2,663.04	90,795.23	186.41	170,672.84	12,670.12	3,285.88	9,384.24
001-9355	WELLNESS FUND	6,804.88	0.00	0.00	0.00	4,415.00	2,389.88	120.00	2,269.88
001-9500	GENERAL - ATHLETICS	(3,450.47)	0.00	0.00	1,010.11	42,082.35	(45,532.82)	3,373.98	(48,906.80)
001-9821	MENTAL HEALTH ADDICTION AND RECOVERY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9921	REMOTE EDx DONATIONS - PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9924	GENERAL	30,000.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00
001-9999	CAPITAL IMPROVEMENTS	1,514.32	0.00	0.00	0.00	0.00	1,514.32	0.00	1,514.32
		$ 5,921,687.69	**$ 1,597,377.02**	**$ 15,239,562.33**	**$ $ 1,143,524.39**	**$ 12,192,961.88**	**$ $ 8,968,288.14**	**$ 788,968.08**	**$ 8,179,320.06**
Fund:	**002**								
002-0000	HB264 BOND RETIREMENT FUND	33,680.99	0.00	119,998.28	0.00	75,100.00	78,579.27	3,000.00	75,579.27
002-9000	2012 BOND RETIREMENT FUND-MMS	408,230.47	28,842.26	492,965.28	71.22	381,653.28	519,542.47	131,100.00	388,442.47
002-9021	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 441,911.46	**$ 28,842.26**	**$ 612,963.56**	**$ 71.22**	**$ 456,753.28**	**$ 598,121.74**	**$ 134,100.00**	**$ 464,021.74**
Fund:	**003**								
003-0000	PERMANENT IMPROVEMENT	0.00	0.00	13,126.06	0.00	0.00	13,126.06	0.00	13,126.06
003-9999	PI FUND: CAPITAL MAINTENANCE	629,457.11	5,358.76	95,650.79	13.33	315,907.69	409,200.21	9,397.50	399,802.71
		$ 629,457.11	**$ 5,358.76**	**$ 108,776.85**	**$ 13.33**	**$ 315,907.69**	**$ 422,326.27**	**$ 9,397.50**	**$ 412,928.77**
Fund:	**004**								
004-9001	AUDITORIUM BUILDING FUND	46,698.93	0.00	0.00	0.00	0.00	46,698.93	0.00	46,698.93
004-9016	HB 264 - BUILDING FUND	2,721.90	0.00	23,252.52	0.00	23,252.52	2,721.90	1,948.02	773.88
		$ 49,420.83	**$ 0.00**	**$ 23,252.52**	**$ 0.00**	**$ 23,252.52**	**$ 49,420.83**	**$ 1,948.02**	**$ 47,472.81**
Fund:	**006**								
006-0000	FOOD SERVICES FUND	30,379.55	59,423.08	384,899.30	44,645.19	515,996.63	(100,717.78)	47,719.26	(148,437.04)
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	150.00	1,299.50	0.00	0.00	1,299.50	0.00	1,299.50
		$ 30,993.55	**$ 59,573.08**	**$ 386,198.80**	**$ 44,645.19**	**$ 515,996.63**	**$ (98,804.28)**	**$ 47,719.26**	**$ (146,523.54)**
Fund:	**007**								
007-9500	TRACK AND CROSS CONTRY EQUIPMENT	20,383.14	0.00	0.00	0.00	6,417.42	13,965.72	0.00	13,965.72

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
007-9996	SPECIAL TRUST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
007-9997	WELLINGTON FOUNDATION STUDENT SCHOLARSHIPS	1,000.00	2,500.00	29,000.00	0.00	26,500.00	3,500.00	2,500.00	1,000.00
		$ 21,383.14	**$ 2,500.00**	**$ 29,000.00**	**$ 0.00**	**$ 32,917.42**	**$ 17,465.72**	**$ 2,500.00**	**$ 14,965.72**
Fund:	**018**								
018-9001	PRINCIPAL'S FUND - WWD	12,490.49	1,900.00	8,345.33	2,803.72	6,369.21	14,466.61	4,166.24	10,300.37
018-9003	PRINCIPAL'S FUND - WHS	6,033.89	150.00	1,454.92	0.00	1,825.86	5,662.95	110.54	5,552.41
018-9006	PRINCIPAL'S FUND - MMS	3,323.58	0.00	3,497.84	125.10	1,398.08	5,423.34	1,379.02	4,044.32
		$ 21,847.96	**$ 2,050.00**	**$ 13,298.09**	**$ 2,928.82**	**$ 9,593.15**	**$ 25,552.90**	**$ 5,655.80**	**$ 19,897.10**
Fund:	**019**								
019-0000	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9001	MARTHA HOLDEN JENNINGS GRANT-PERCHINSKE	0.00	0.00	15,000.00	0.00	14,973.42	26.58	0.00	26.58
019-9018	ROX - MMS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
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	1,200.00	1,356.15
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	2,000.00	0.00	720.00	1,283.03	1,280.00	3.03
019-9029	ENDOWMENT-PHYSICS/AP MATH CEDAR POINT TRIP-SOUHRADA	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
019-9030	ROX - WHS	0.00	0.00	2,000.00	0.00	0.00	2,000.00	1,625.00	375.00
019-9034	ELYRIA CHARITIES - MMS ELA - PERCHINSKE	1,174.74	0.00	1,450.00	0.00	1,826.90	797.84	100.00	697.84
019-9035	ENDOWMENT-JR. CLASS CONCESSIONS-SOUHRADA	1,049.49	0.00	0.00	58.15	510.20	539.29	0.00	539.29
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
019-9038	ENDOWMENT-PUT-IN-BAY TRIP-VIRGIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	85.17	0.00	0.00	0.00
019-9043	ENDOWMENT-TRACK & FIELD-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	KIMMICH								
019-9044	ENDOWMENT-4TH GR. SOFT STARTS	$ 21.52	$ 0.00	$ 0.00	$ 0.00	$ 21.52	$ 0.00	$ 0.00	$ 0.00
019-9045	ENDOWMENT-WHS CHOIR TRIP-ARCURI	5,000.00	0.00	0.00	4,517.98	4,517.98	482.02	408.00	74.02
019-9046	ENDOWMENT-CTE PERFORMING ARTS I	0.00	0.00	2,480.00	0.00	1,963.50	516.50	277.89	238.61
019-9047	ENDOWMENT-CTE PERFORMING ARTS II	278.98	0.00	0.00	0.00	0.00	278.98	250.00	28.98
019-9048	ENDOWMENT-OMEA PROF DEV - ARCURI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9049	ENDOWMENT-5TH GR PROGRAMS-WOODS,J	571.00	0.00	0.00	0.00	571.00	0.00	0.00	0.00
019-9050	ENDOWMENT-GIFTED GRADES 4-6, BIRCHFIELD	163.00	0.00	0.00	0.00	149.00	14.00	14.00	0.00
019-9052	ENDOWMENT-4TH GR CENTER FOR ARTS INSPIRED	80.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00
019-9053	ENDOWMENT-4TH GR GEOMETRY IN MOTION	560.00	0.00	0.00	0.00	0.00	560.00	0.00	560.00
019-9054	ENDOWMENT-PHYSICS/AP STATISTICS CEDAR POINT	125.35	0.00	0.00	0.00	0.00	125.35	0.00	125.35
019-9057	TC ENERGY - 4TH GR STEM - PERCHINSKE	71.30	0.00	14,650.00	0.00	14,721.30	0.00	0.00	0.00
019-9058	ENDOWMENT-MMS SCIENCE OLYMPIAD-PERCHINSKE	418.68	0.00	0.00	0.00	396.06	22.62	0.00	22.62
019-9060	ENDOWMENT-WHO ATE THE SUN-KUBASAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9099	Nordson Grant for Photography Tools	2.93	0.00	0.00	0.00	0.00	2.93	0.00	2.93
019-9104	PETER MARSH GRANT - BAND	0.00	0.00	1,850.00	0.00	39.00	1,811.00	0.00	1,811.00
019-9121	ENDOWMENT-BUS FUND (TRANSPORTATION)	6,131.75	0.00	0.00	0.00	1,190.50	4,941.25	0.00	4,941.25
019-9137	ENDOWMENT-VETERAN'S DAY BREAKFAST-SAUNDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9154	ENDOWMENT: SPECIAL EDUCATION FIELD DAY-PALMIS	480.34	0.00	0.00	0.00	0.00	480.34	0.00	480.34
019-9225	PLTW - WWD	0.00	0.00	10,000.00	2,830.50	2,830.50	7,169.50	5,411.00	1,758.50
019-9525	ENDOWMENT GRANTS - FY25	0.00	7,933.41	26,131.41	1,959.50	5,885.47	20,245.94	9,815.77	10,430.17
019-9625	NORDSON GRANTS - FY25	0.00	0.00	3,200.00	220.00	3,005.37	194.63	117.77	76.86
019-9822	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9861	BOARD DONATION FUND	0.10	620.00	29,925.00	1,659.00	7,148.30	22,776.80	0.00	22,776.80
019-9867	FISHER-TITUS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9891	ENDOWMENT SERVICE FUND	3,082.17	0.00	0.00	(7,144.95)	1,294.50	1,787.67	0.00	1,787.67
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

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		$ 33,553.93	**$ 8,553.41**	**$ 111,686.41**	**$ 4,100.18**	**$ 66,994.69**	**$ 78,245.65**	**$ 22,579.43**	**$ 55,666.22**
Fund:	**020**								
020-9013	LATCHKEY FUND	$ 999.36	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 999.36	$ 0.00	$ 999.36
020-9020	SUMMER SCHOOL ENRICHMENT	3,073.29	0.00	0.00	0.00	0.00	3,073.29	0.00	3,073.29
		$ 4,072.65	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,072.65**	**$ 0.00**	**$ 4,072.65**
Fund:	**022**								
022-0000	UNCLAIMED FUNDS	1,901.89	0.00	0.00	0.00	0.00	1,901.89	0.00	1,901.89
022-9001	ATHLETIC TOURNAMENT FUND-BOY'S SOCCER	430.00	0.00	500.00	0.00	0.00	930.00	0.00	930.00
022-9002	ATHLETIC TOURNAMENTS: GIRL'S SOCCER	0.00	0.00	0.00	0.00	1,756.37	(1,756.37)	0.00	(1,756.37)
022-9003	ATHLETIC TOURN: HS BOY'S WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9004	ATHLETIC TOURN: BOYS BASKETBALL	0.00	0.00	0.00	0.00	904.89	(904.89)	0.00	(904.89)
022-9005	TOURN: BASEBALL CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9006	TOURN: SOFTBALL	(187.02)	0.00	0.00	0.00	2,035.27	(2,222.29)	0.00	(2,222.29)
022-9500	ATHL. TOURNAMENT-GIRLS BASKETBALL	0.00	0.00	0.00	0.00	150.90	(150.90)	0.00	(150.90)
		$ 2,144.87	**$ 0.00**	**$ 500.00**	**$ 0.00**	**$ 4,847.43**	**$ (2,202.56)**	**$ 0.00**	**$ (2,202.56)**
Fund:	**034**								
034-9000	CLASSROOM FACILITIES MAINTENANCE FUND (MMS)	789,566.31	0.00	0.00	344.61	47,742.13	741,824.18	11,867.63	729,956.55
		$ 789,566.31	**$ 0.00**	**$ 0.00**	**$ 344.61**	**$ 47,742.13**	**$ 741,824.18**	**$ 11,867.63**	**$ 729,956.55**
Fund:	**200**								
200-9120	CIVIL WAR CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
200-9350	LEADERSHIP ACTIVITY ACCT. - WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9390	HIGH SCHOOL - CLASS TRIP ACCOUNT	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.06
200-9450	ART CLUB-WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9610	STUDENT COUNCIL - WHS	11,284.03	0.00	2,139.00	391.65	5,351.16	8,071.87	1,663.82	6,408.05
200-9620	STUDENT COUNCIL - MMS	1,467.05	0.00	137.46	0.00	65.00	1,539.51	0.00	1,539.51
200-9680	KINDERGARTEN CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9684	FOURTH GRADE CLASS TRIP ACCOUNT	24.00	0.00	0.00	0.00	0.00	24.00	560.00	(536.00)
200-9685	EIGHTH GRADE CLASS ACCOUNT	310.44	0.00	200.00	0.00	292.01	218.43	0.00	218.43
200-9686	FIFTH GRADE FIELD TRIP ACCOUNT	471.00	0.00	0.00	0.00	0.00	471.00	0.00	471.00
200-9703	CLASS OF 2020	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
200-9706	CLASS OF 2023	1,140.77	0.00	0.00	0.00	1,140.77	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9707	CLASS OF 2024	$ 474.60	$ 0.00	$ 0.00	$ 0.00	$ 474.60	$ 0.00	$ 0.00	$ 0.00
200-9708	CLASS OF 2025	3,800.07	1,020.00	3,035.37	0.00	38.70	6,796.74	3,252.45	3,544.29
200-9709	CLASS OF 2026 - STUDENT MANAGED ACTIVITY	2,370.65	3,875.00	10,917.90	1,277.50	4,112.98	9,175.57	2,650.00	6,525.57
200-9710	NATIONAL HONOR SOCIETY - WHS	2,856.95	0.00	250.00	0.00	810.00	2,296.95	416.20	1,880.75
200-9711	KEY CLUB	1,230.83	0.00	0.00	0.00	45.00	1,185.83	0.00	1,185.83
200-9712	ANIME CLUB - WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9713	F.O.R. CLUB - WHS	893.62	0.00	0.00	0.00	0.00	893.62	0.00	893.62
200-9714	APPLIED COMMUNICATIONS - WHS	180.25	0.00	0.00	0.00	0.00	180.25	0.00	180.25
200-9715	CLASS OF 2027	682.50	0.00	4,166.26	0.00	2,882.75	1,966.01	0.00	1,966.01
200-9716	CLASS OF 2028	0.00	257.00	257.00	0.00	0.00	257.00	0.00	257.00
200-9717	CLASS OF 2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 28,735.19	**$ 5,152.00**	**$ 21,102.99**	**$ 1,669.15**	**$ 15,312.97**	**$ 34,525.21**	**$ 8,542.47**	**$ 25,982.74**
Fund:	**300**								
300-0000	DISTRICT MANAGED ACTIVITY	0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
300-9140	LIBRARY FUND - WHS	277.99	0.00	34.00	0.00	0.00	311.99	0.00	311.99
300-9141	LIBRARY FUND - MMS	1,201.66	0.00	2,815.19	0.00	3,059.41	957.44	0.00	957.44
300-9142	LIBRARY FUND - WESTWOOD	2,288.57	75.00	4,563.34	2,791.08	3,030.17	3,821.74	0.00	3,821.74
300-9170	DRAMA CLUB ACCOUNT	17,280.94	28.00	17,182.52	172.56	10,467.55	23,995.91	4,946.64	19,049.27
300-9330	FFA - WHS	10,690.50	1,628.00	38,302.50	3,577.37	33,730.25	15,262.75	7,764.50	7,498.25
300-9440	BAND - WHS	8,281.75	0.00	310.00	0.00	300.00	8,291.75	0.00	8,291.75
300-9470	VOCAL MUSIC - WHS	3.24	0.00	4,000.00	1,577.00	1,577.00	2,426.24	314.00	2,112.24
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	2,001.00	75,345.18	11,939.20	94,363.21	(3,053.91)	19,283.90	(22,337.81)
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	700.00	0.00	1,750.68	262.23	1,750.00	(1,487.77)
300-9680	ANNUAL YEARBOOK - WHS	3,105.59	0.00	396.00	1,532.95	1,532.95	1,968.64	0.00	1,968.64
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	643.50	183.50	324.25	1,997.07	0.00	1,997.07
300-9701	ELEMENTARY K-KIDS ACCOUNT (GR 1-3)	4,844.22	0.00	4,680.00	1,352.94	2,615.16	6,909.06	2,167.63	4,741.43
300-9703	WELLINGTON ACADEMIC CLUB	1,301.83	0.00	0.00	0.00	0.00	1,301.83	710.95	590.88
300-9705	SPECIAL EDUCATION FUNDRAISER FUND	478.55	0.00	0.00	0.00	0.00	478.55	0.00	478.55

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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	700.00	718.53
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	29.00	289.40	0.00	0.00	2,178.38	0.00	2,178.38
300-9999	ATHLETIC SPECIAL PROJECT FUND	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
		$ 74,553.30	**$ 3,761.00**	**$ 149,461.63**	**$ 23,126.60**	**$ 152,750.63**	**$ 71,264.30**	**$ 37,637.62**	**$ 33,626.68**
Fund:	**451**								
451-9020	FY20 NETWORK CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	FY21 NETWORK CONNECTIVITY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9022	FY22 NETWORK CONNECTIVITY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9023	DATA COMMUNICATION FUND	5,538.30	0.00	0.00	0.00	5,538.30	0.00	0.00	0.00
451-9024	DATA COMMUNICATION FUND	5,854.29	0.00	0.00	0.00	5,854.29	0.00	0.00	0.00
451-9025	DATA COMMUNICATION FUND	0.00	0.00	5,973.42	0.00	3,000.00	2,973.42	0.00	2,973.42
		$ 11,392.59	**$ 0.00**	**$ 5,973.42**	**$ 0.00**	**$ 14,392.59**	**$ 2,973.42**	**$ 0.00**	**$ 2,973.42**
Fund:	**461**								
461-0000	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9019	FY19 5TH QUARTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9020	FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9021	FY21 5TH QUARTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9022	FY22 5TH QUARTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9023	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	(495.86)	0.00	0.00	0.00	0.00
461-9024	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9025	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	2,479.30	495.86	2,727.23	(247.93)	0.00	(247.93)
461-9120	FY20 HSTW OHIO NETWORK AEOP GRANT	2.96	0.00	0.00	0.00	0.00	2.96	0.00	2.96
461-9121	FY21 HSTW Ohio Network	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9122	FY22 HSTW Ohio Network	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9123	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9124	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
461-9422	Ohio Stem Learning Network - 4th grade	0.00	0.00	5,000.00	0.00	4,995.18	4.82	0.00	4.82
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

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		$ 5,902.18	**$ 0.00**	**$ 7,479.30**	**$ 0.00**	**$ 7,722.41**	**$ 5,659.07**	**$ 0.00**	**$ 5,659.07**
Fund:	**467**								
467-0000	STUDENT WELLNESS AND SUCCESS	$ 4,136.05	$ 0.00	$ 25,390.04	$ 0.00	$ 69,341.28	$ (39,815.19)	$ 0.00	$ (39,815.19)
		$ 4,136.05	**$ 0.00**	**$ 25,390.04**	**$ 0.00**	**$ 69,341.28**	**$ (39,815.19)**	**$ 0.00**	**$ (39,815.19)**
Fund:	**499**								
499-9021	FY21 OHIO SCHOOL CLIMATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9022	ARMY EDUCATION OUTREACH PROGRAM - HSTW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9120	FY20 OHIO SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9122	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9124	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	30,000.00	0.00	0.00	30,000.00	29,660.00	340.00
499-9219	FY19 SCHOOL CLIMATE GRANT WWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9220	FY20 SCHOOL CLIMATE GRANT WWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 30,000.00**	**$ 0.00**	**$ 0.00**	**$ 30,000.00**	**$ 29,660.00**	**$ 340.00**
Fund:	**507**								
507-9021	ESSER COVID-19 RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9023	ARP HOMELESS TARGETED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9024	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(137.13)	0.00	8,049.71	0.00	8,423.01	(510.43)	0.00	(510.43)
507-9121	REMOTE EDx FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9221	ESSER II FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9223	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9321	ARP ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9323	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ (137.13)	**$ 0.00**	**$ 8,049.71**	**$ 0.00**	**$ 8,423.01**	**$ (510.43)**	**$ 0.00**	**$ (510.43)**
Fund:	**509**								
509-9021	FY21 21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509-9022	FY22 21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509-9023	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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509-9024	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	$ 0.00	$ 0.00	$ 64,737.94	$ 0.00	$ 64,737.94	$ 0.00	$ 0.00	$ 0.00
509-9025	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	50,812.49	91,913.11	0.00	96,857.58	(4,944.47)	80,642.42	(85,586.89)
		$ 0.00	**$ 50,812.49**	**$ 156,651.05**	**$ 0.00**	**$ 161,595.52**	**$ (4,944.47)**	**$ 80,642.42**	**$ (85,586.89)**
Fund:	**510**								
510-9021	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9221	Broadband Ohio Connectivity Grant	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**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**516**								
516-9019	FY19 IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9020	FY20 IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	FY21 IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9022	FY22 IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9023	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9024	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9025	IDEA PART B GRANTS	0.00	66,980.42	151,989.53	60,412.24	201,989.57	(50,000.04)	3,444.91	(53,444.95)
516-9122	ARP IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9123	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 66,980.42**	**$ 151,989.53**	**$ 60,412.24**	**$ 201,989.57**	**$ (50,000.04)**	**$ 3,444.91**	**$ (53,444.95)**
Fund:	**536**								
536-9023	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9024	TITLE I SCHOOL IMPROVEMENT A	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**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**572**								
572-9019	FY19 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9020	FY20 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9021	FY21 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9022	FY22 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9023	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9024	TITLE I DISADVANTAGED CHILDREN	(2,197.46)	0.00	9,152.58	0.00	6,955.12	0.00	0.00	0.00
572-9025	TITLE I DISADVANTAGED CHILDREN	0.00	54,177.52	132,532.83	11,994.51	140,365.83	(7,833.00)	0.00	(7,833.00)
572-9119	FY19 SCHOOL QUALITY IMPROVEMENT GRANT MMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9120	FY20 SCHOOL QUALITY IMPROVEMENT GRANT MMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9121	FY21 SCHOOL QUALITY IMPROVEMENT GRANT MMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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572-9122	FY22 SCHOOL QUALITY IMPROVEMENT GRANT MMS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
572-9123	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9219	FY19 SCHOOL QUALITY IMPROVEMENT GRANT WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9220	FY20 SCHOOL QUALITY IMPROVEMENT GRANT WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9221	FY21 SCHOOL QUALITY IMPROVEMENT GRANT WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9222	FY22 SCHOOL QUALITY IMPROVEMENT GRANT WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9223	SCHOOL QUALITY IMPROVEMENT - WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9319	FY19 EXPANDING OPPORTUNITIES WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9320	FY20 EXPANDING OPPORTUNITIES WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9321	FY21 EXPANDING OPPORTUNITIES WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9322	FY22 EXPANDING OPPORTUNITIES WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9921	EXPANDING OPPORTUNITIES NON-COMPETITIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9922	EXPANDING OPPORTUNITIES NON-COMPETITIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9923	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9924	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9925	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ (2,197.46)	**$ 54,177.52**	**$ 141,685.41**	**$ 11,994.51**	**$ 147,320.95**	**$ (7,833.00)**	**$ 0.00**	**$ (7,833.00)**
Fund:	**584**								
584-9022	TITLE IV STUDENT SUPPORT & ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(11,600.00)	0.00	9,614.72	0.00	(1,985.28)	0.00	0.00	0.00
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	14,143.47	0.00	14,563.20	(419.73)	0.00	(419.73)
584-9124	STRONGER CONNECTIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9125	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	ENRICHMENT PROGRAMS								
		$ (11,600.00)	**$ 0.00**	**$ 23,758.19**	**$ 0.00**	**$ 12,577.92**	**$ (419.73)**	**$ 0.00**	**$ (419.73)**
Fund:	**587**								
587-9019	FY19 TITLE VIB RESTORATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
587-9020	FY20 TITLE VIB RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	FY21 TITLE VI-B Restoration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9022	FY22 TITLE VI-B Restoration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9023	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9024	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9124	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9125	IDEA PRESCHOOL-HANDICAPPED	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**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**590**								
590-9019	FY19 TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9020	FY20 TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	FY21 TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9022	FY22 TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9023	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9024	IMPROVING TEACHER QUALITY	0.00	0.00	2,254.72	0.00	2,254.72	0.00	0.00	0.00
590-9025	IMPROVING TEACHER QUALITY	0.00	5,312.15	35,027.08	1,234.80	35,911.88	(884.80)	8,047.12	(8,931.92)
		$ 0.00	**$ 5,312.15**	**$ 37,281.80**	**$ 1,234.80**	**$ 38,166.60**	**$ (884.80)**	**$ 8,047.12**	**$ (8,931.92)**
Fund:	**599**								
599-9019	FY19 21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9020	FY20 21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	FY21 21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9025	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	30,968.78	(30,968.78)
599-9119	FY19 TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	FY20 TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9121	FY21 TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9122	FY22 TITLE IV STUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9123	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9323	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9523	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9999	MISC. FED. GRANT	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**	**$ 0.00**	**$ 30,968.78**	**$ (30,968.78)**

Grand Total	**$ 8,056,824.22**	**$ 1,890,450.11**	**$ 17,284,061.63**	**$ 1,294,065.04**	**$ 14,496,560.27**	**$ 10,844,325.58**	**$ 1,223,679.04**	**$ 9,620,646.54**

WELLINGTON EVSD

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	**01.010 General Property (Real Estate)**												
Est	$ 5,958,090.50	$ 1,795,611.08	$ 801,091.78	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,690,248.98	$ 1,661,724.77	$ 9,413.89	$ 0.00	$ 0.00
Act	5,959,938.36	1,795,611.08	801,091.78	0.00	0.00	0.00	0.00	0.00	2,097,303.54	1,260,925.29	5,006.67	0.00	0.00
Diff	1,847.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,054.56	(400,799.48)	(4,407.22)	0.00	0.00
Forecast Line#:	**01.020 Tangible Personal Property Tax**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	817,734.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817,734.69	0.00	0.00	0.00
Diff	817,734.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817,734.69	0.00	0.00	0.00
Forecast Line#:	**01.030 Income Tax**												
Est	2,822,238.54	1,086,376.64	0.00	0.00	540,382.68	0.00	0.00	480,401.75	0.00	0.00	715,077.47	0.00	0.00
Act	2,803,347.88	1,086,376.64	0.00	0.00	564,084.15	0.00	0.00	539,669.27	0.00	(112,413.72)	725,631.54	0.00	0.00
Diff	(18,890.66)	0.00	0.00	0.00	23,701.47	0.00	0.00	59,267.52	0.00	(112,413.72)	10,554.07	0.00	0.00
Forecast Line#:	**01.035 Unrestricted Grants-in-Aid**												
Est	4,581,290.68	380,097.07	412,278.91	375,891.47	375,891.47	375,891.47	375,891.47	405,891.47	375,891.47	375,891.47	375,891.47	375,891.47	375,891.47
Act	3,823,427.85	380,097.07	412,278.91	375,891.47	393,121.07	373,823.86	377,800.96	400,863.23	369,734.60	370,577.51	369,239.17	0.00	0.00
Diff	(757,862.83)	0.00	0.00	0.00	17,229.60	(2,067.61)	1,909.49	(5,028.24)	(6,156.87)	(5,313.96)	(6,652.30)	(375,891.47)	(375,891.47)
Forecast Line#:	**01.040 Restricted Grants-in-Aid**												
Est	311,073.71	11,879.44	11,879.05	28,686.60	28,835.82	28,686.60	28,686.60	28,686.60	28,686.60	28,686.60	28,686.60	28,986.60	28,686.60
Act	234,713.07	11,879.44	11,879.05	28,686.60	28,101.83	27,393.34	25,464.22	25,525.70	25,484.20	25,353.34	24,945.35	0.00	0.00
Diff	(76,360.64)	0.00	0.00	0.00	(733.99)	(1,293.26)	(3,222.38)	(3,160.90)	(3,202.40)	(3,333.26)	(3,741.25)	(28,986.60)	(28,686.60)
Forecast Line#:	**01.045 Restricted Federal Grants-in-Aid - SFSF**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**01.050 State Share of Local Property Taxes**												
Est	704,302.53	0.00	13,769.60	333,914.04	4,442.08	0.00	0.00	0.00	0.00	0.00	352,176.81	0.00	0.00
Act	770,807.66	0.00	13,769.60	333,914.04	0.00	0.00	0.00	0.00	0.00	0.00	423,124.02	0.00	0.00
Diff	66,505.13	0.00	0.00	0.00	(4,442.08)	0.00	0.00	0.00	0.00	0.00	70,947.21	0.00	0.00
Forecast Line#:	**01.060 All Other Operating Revenue**												
Est	1,051,505.29	24,235.87	120,743.69	105,814.73	50,191.90	52,795.60	42,665.76	46,592.44	289,442.70	90,039.06	54,601.58	87,294.07	87,087.89
Act	786,086.32	60,779.50	120,743.69	105,814.73	41,432.22	37,427.37	31,959.34	40,823.66	80,077.27	217,598.27	49,430.27	0.00	0.00
Diff	(265,418.97)	36,543.63	0.00	0.00	(8,759.68)	(15,368.23)	(10,706.42)	(5,768.78)	(209,365.43)	127,559.21	(5,171.31)	(87,294.07)	(87,087.89)
Forecast Line#:	**01.070 Total Revenue**												
Est	15,428,501.25	3,298,200.10	1,359,763.03	844,306.84	999,743.95	457,373.67	447,243.83	961,572.26	2,384,269.75	2,156,341.90	1,535,847.82	492,172.14	491,665.96
Act	15,196,055.83	3,334,743.73	1,359,763.03	844,306.84	1,026,739.27	438,644.57	435,224.52	1,006,881.86	2,572,599.61	2,579,775.38	1,597,377.02	0.00	0.00
Diff	(232,445.42)	36,543.63	0.00	0.00	26,995.32	(18,729.10)	(12,019.31)	45,309.60	188,329.86	423,433.48	61,529.20	(492,172.14)	(491,665.96)
Forecast Line#:	**02.010 Proceeds from Sale of Notes**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WELLINGTON EVSD

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Diff	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Forecast Line#:	**02.020 State Emergency Loans & Advancements (Approved)**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**02.040 Operating Transfers-In**												
Est	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	0.00
Forecast Line#:	**02.050 Advances-In**												
Est	38,169.07	38,169.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	38,169.07	38,169.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**02.060 All Other Financial Sources**												
Est	2,298.13	2,058.13	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,337.43	5,097.43	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	3,039.30	3,039.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**02.070 Total Other Financing Sources**												
Est	90,467.20	40,227.20	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Act	43,506.50	43,266.50	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(46,960.70)	3,039.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	0.00
Forecast Line#:	**02.080 Total Revenues and Other Financing Sources**												
Est	15,518,968.45	3,338,427.30	1,359,763.03	844,546.84	999,743.95	457,373.67	447,243.83	961,572.26	2,384,269.75	2,156,341.90	1,535,847.82	542,172.14	491,665.96
Act	15,239,562.33	3,378,010.23	1,359,763.03	844,546.84	1,026,739.27	438,644.57	435,224.52	1,006,881.86	2,572,599.61	2,579,775.38	1,597,377.02	0.00	0.00
Diff	(279,406.12)	39,582.93	0.00	0.00	26,995.32	(18,729.10)	(12,019.31)	45,309.60	188,329.86	423,433.48	61,529.20	(542,172.14)	(491,665.96)
Forecast Line#:	**03.010 Personal Services**												
Est	7,958,404.99	571,461.09	582,679.75	605,579.24	605,571.41	897,858.66	597,251.95	573,924.57	594,110.53	581,109.94	666,043.17	966,726.13	716,088.55
Act	6,779,918.99	603,383.48	617,318.11	649,891.64	667,129.29	933,783.47	627,481.18	571,793.95	653,617.57	597,272.48	568,479.55	289,768.27	0.00
Diff	(1,178,486.00)	31,922.39	34,638.36	44,312.40	61,557.88	35,924.81	30,229.23	(2,130.62)	59,507.04	16,162.54	(97,563.62)	(676,957.86)	(716,088.55)
Forecast Line#:	**03.020 Employees' Retirement/Insurance Benefits**												
Est	3,427,541.02	78,737.61	546,142.33	285,037.02	274,939.87	277,856.69	264,177.27	296,720.22	273,208.28	272,846.87	288,871.89	286,040.57	282,962.40
Act	2,667,855.71	258,718.61	354,216.96	78,268.01	414,351.86	241,244.87	247,316.23	254,982.76	258,049.15	292,126.97	268,580.29	0.00	0.00
Diff	(759,685.31)	179,981.00	(191,925.37)	(206,769.01)	139,411.99	(36,611.82)	(16,861.04)	(41,737.46)	(15,159.13)	19,280.10	(20,291.60)	(286,040.57)	(282,962.40)
Forecast Line#:	**03.030 Purchased Services**												
Est	2,800,415.59	97,510.49	152,584.52	121,297.19	194,808.43	254,751.51	190,212.32	197,589.20	323,627.39	230,185.61	307,467.39	286,624.30	443,757.24
Act	2,092,584.00	100,074.12	111,527.97	96,793.98	264,445.46	242,543.82	230,882.14	294,482.97	247,585.46	227,023.18	277,224.90	0.00	0.00
Diff	(707,831.59)	2,563.63	(41,056.55)	(24,503.21)	69,637.03	(12,207.69)	40,669.82	96,893.77	(76,041.93)	(3,162.43)	(30,242.49)	(286,624.30)	(443,757.24)
Forecast Line#:	**03.040 Supplies and Materials**												
Est	985,883.02	36,712.05	231,537.73	56,747.54	65,968.77	93,135.04	65,846.98	38,969.55	41,562.09	87,876.20	81,599.76	100,035.79	85,891.52

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	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	$ 515,309.35	$ 90,195.25	$ 196,266.46	$ 40,610.95	$ 49,605.20	$ 21,353.97	$ 28,347.84	$ 26,822.11	$ 14,879.55	$ 25,330.98	$ 21,897.04	$ 0.00	$ 0.00
Diff	(470,573.67)	53,483.20	(35,271.27)	(16,136.59)	(16,363.57)	(71,781.07)	(37,499.14)	(12,147.44)	(26,682.54)	(62,545.22)	(59,702.72)	(100,035.79)	(85,891.52)
Forecast Line#:		**03.050 Capital Outlay**											
Est	208,752.00	4,407.97	79,944.83	16,386.19	7,550.48	53,009.75	159.23	7,740.28	303.78	11,677.81	13,179.81	2,257.98	12,133.89
Act	58,291.10	4,055.97	7,538.18	9,663.96	112.00	14,317.00	77.00	139.37	20,533.62	1,777.00	77.00	0.00	0.00
Diff	(150,460.90)	(352.00)	(72,406.65)	(6,722.23)	(7,438.48)	(38,692.75)	(82.23)	(7,600.91)	20,229.84	(9,900.81)	(13,102.81)	(2,257.98)	(12,133.89)
Forecast Line#:		**03.060 Intergovernmental**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.010 Debt Service: All Principal (Historical)**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.020 Debt Service: Principal-Notes**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.030 Debt Service: Principal - State Loans**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.040 Debt Service: Principal - State Advancements**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.050 Debt Service: Principal - HB 264 Loans**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.055 Debt Service: Principal - Other**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.060 Debt Service: Interest and Fiscal Charges**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.300 Other Objects**											
Est	750,113.01	84,101.72	54,594.52	40,316.11	59,117.27	39,338.36	38,465.27	66,223.93	39,290.42	116,439.47	106,524.10	37,885.03	67,816.81
Act	270,518.48	64,703.03	55,618.43	34,289.00	71,184.98	7,779.74	6,149.87	41,621.70	7,820.18	(25,914.06)	7,265.61	0.00	0.00

WELLINGTON EVSD

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Diff	$ (479,594.53)	$ (19,398.69)	$ 1,023.91	$ (6,027.11)	$ 12,067.71	$ (31,558.62)	$ (32,315.40)	$ (24,602.23)	$ (31,470.24)	$ (142,353.53)	$ $ (99,258.49)	$ (37,885.03)	$ (67,816.81)
Forecast Line#:	**04.500 Total Expenditures**												
Est	16,131,109.63	872,930.93	1,647,483.68	1,125,363.29	1,207,956.23	1,615,950.01	1,156,113.02	1,181,167.75	1,272,102.49	1,300,135.90	1,463,686.12	1,679,569.80	1,608,650.41
Act	12,384,477.63	1,121,130.46	1,342,486.11	909,517.54	1,466,828.79	1,461,022.87	1,140,254.26	1,189,842.86	1,202,485.53	1,117,616.55	1,143,524.39	289,768.27	0.00
Diff	(3,746,632.00)	248,199.53	(304,997.57)	(215,845.75)	258,872.56	(154,927.14)	(15,858.76)	8,675.11	(69,616.96)	(182,519.35)	(320,161.73)	(1,389,801.53)	(1,608,650.41)
Forecast Line#:	**05.010 Operational Transfers - Out**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	98,252.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,252.52	0.00	0.00	0.00	0.00
Diff	98,252.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,252.52	0.00	0.00	0.00	0.00
Forecast Line#:	**05.020 Advances - Out**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**05.030 All Other Financing Uses**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**05.040 Total Other Financing Uses**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	98,252.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,252.52	0.00	0.00	0.00	0.00
Diff	98,252.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,252.52	0.00	0.00	0.00	0.00
Forecast Line#:	**05.050 Total Expenditure and Other Financing Uses**												
Est	16,131,109.63	872,930.93	1,647,483.68	1,125,363.29	1,207,956.23	1,615,950.01	1,156,113.02	1,181,167.75	1,272,102.49	1,300,135.90	1,463,686.12	1,679,569.80	1,608,650.41
Act	12,482,730.15	1,121,130.46	1,342,486.11	909,517.54	1,466,828.79	1,461,022.87	1,140,254.26	1,189,842.86	1,300,738.05	1,117,616.55	1,143,524.39	289,768.27	0.00
Diff	(3,648,379.48)	248,199.53	(304,997.57)	(215,845.75)	258,872.56	(154,927.14)	(15,858.76)	8,675.11	28,635.56	(182,519.35)	(320,161.73)	(1,389,801.53)	(1,608,650.41)
Forecast Line#:	**06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F**												
Est	(612,141.18)	2,465,496.37	(287,720.65)	(280,816.45)	(208,212.28)	(1,158,576.34)	(708,869.19)	(219,595.49)	1,112,167.26	856,206.00	72,161.70	(1,137,397.66)	(1,116,984.45)
Act	2,756,832.18	2,256,879.77	17,276.92	(64,970.70)	(440,089.52)	(1,022,378.30)	(705,029.74)	(182,961.00)	1,271,861.56	1,462,158.83	453,852.63	(289,768.27)	0.00
Diff	3,368,973.36	(208,616.60)	304,997.57	215,845.75	(231,877.24)	136,198.04	3,839.45	36,634.49	159,694.30	605,952.83	381,690.93	847,629.39	1,116,984.45
Forecast Line#:	**07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,921,687.69	5,921,687.69	8,178,567.46	8,195,844.38	8,130,873.68	7,690,784.16	6,668,405.86	5,963,376.12	5,780,415.12	7,052,276.68	8,514,435.51	8,968,288.14	0.00
Diff	5,921,687.69	5,921,687.69	8,178,567.46	8,195,844.38	8,130,873.68	7,690,784.16	6,668,405.86	5,963,376.12	5,780,415.12	7,052,276.68	8,514,435.51	8,968,288.14	0.00
Forecast Line#:	**07.020 Cash Balance June 30**												
Est	(612,141.18)	2,465,496.37	(287,720.65)	(280,816.45)	(208,212.28)	(1,158,576.34)	(708,869.19)	(219,595.49)	1,112,167.26	856,206.00	72,161.70	(1,137,397.66)	(1,116,984.45)

WELLINGTON EVSD

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	$ 8,678,519.87	$ 8,178,567.46	$ 8,195,844.38	$ 8,130,873.68	$ 7,690,784.16	$ 6,668,405.86	$ 5,963,376.12	$ 5,780,415.12	$ 7,052,276.68	$ 8,514,435.51	$ 8,968,288.14	$ 8,678,519.87	$ 0.00
Diff	9,290,661.05	5,713,071.09	8,483,565.03	8,411,690.13	7,898,996.44	7,826,982.20	6,672,245.31	6,000,010.61	5,940,109.42	7,658,229.51	8,896,126.44	9,815,917.53	1,116,984.45
Forecast Line#:	**08.010 Estimated Encumbrances June 30**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	789,053.08	1,805,855.99	1,714,750.53	1,624,946.30	1,585,242.33	1,494,376.46	1,297,343.56	1,237,385.19	1,022,251.60	858,884.61	788,968.08	789,053.08	0.00
Diff	789,053.08	1,805,855.99	1,714,750.53	1,624,946.30	1,585,242.33	1,494,376.46	1,297,343.56	1,237,385.19	1,022,251.60	858,884.61	788,968.08	789,053.08	0.00

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
Cash Account:	**001-0000**						
47992	1	4/1/2025	RC	WHS-CCP CLASS FEE	001-1720-0000-000000-500	$ 240.00	500
47993	1	4/1/2025	RC	WWD WORKBOOK FEES	001-1720-0000-000000-100	75.00	100
48055	1	4/1/2025	RC	Real Prop Rollback-Gen-HC	001-3131-0000-000000-000	15,029.34	000
48055	2	4/1/2025	RC	Real Prop Rollback-HomestdHC	001-3132-0000-000000-000	2,321.35	000
47995	1	4/2/2025	RC	MMS-BOOK FEES	001-1720-0000-000000-300	35.00	300
48054	1	4/3/2025	RC	WHS-FEES	001-1720-0000-000000-500	175.00	500
47998	1	4/4/2025	RC	WWD-WORKBOOK FEES	001-1720-0000-000000-100	125.00	100
47999	1	4/4/2025	RC	MMS-BOOK FEES	001-1720-0000-000000-300	85.00	300
48000	1	4/4/2025	RC	WHS-FEES	001-1720-0000-000000-500	75.00	500
48001	1	4/4/2025	RC	WWD WORKBOOK FEES	001-1720-0000-000000-100	50.00	100
48002	1	4/4/2025	RC	MMS-BOOK FEES	001-1720-0000-000000-300	35.00	300
48003	1	4/4/2025	RC	Lorain County-MH Tax Settlemnt	001-1111-0000-000000-000	5,006.67	000
48006	1	4/7/2025	RC	WWD WORKBOOK FEES	001-1720-0000-000000-100	25.00	100
48012	1	4/7/2025	RC	MMS-BOOK FEES	001-1720-0000-000000-300	35.00	300
48008	3	4/8/2025	RC	WHS-CLASS FEES	001-1720-0000-000000-500	225.00	500
48010	3	4/9/2025	RC	WHS-CLASS FEES	001-1720-0000-000000-500	645.84	500
48011	1	4/9/2025	RC	WWD WORKBOOK FEES	001-1720-0000-000000-100	75.00	100
48017	1	4/10/2025	RC	WHS-FEES	001-1720-0000-000000-500	433.92	500
48019	1	4/10/2025	RC	WWD WORKBOOK FEES	001-1720-0000-000000-100	25.00	100
48022	1	4/11/2025	RC	WHS-CLASS FEES	001-1720-0000-000000-500	103.65	500
48023	2	4/11/2025	RC	WHS- CLASS FEES	001-1720-0000-000000-500	103.22	500
48067	1	4/14/2025	RC	HUNTINGTON BANK RETURNED CHECK-WHS FEES	001-1720-0000-000000-500	(103.65)	500
48027	1	4/15/2025	RC	TAX EXCISE ENERGY DIVISION-AUG 2024 DIESEL REBATE	001-1890-0000-000000-000	100.25	000
48056	1	4/16/2025	RC	Real Prop Rollback-Gen-10%	001-3131-0000-000000-000	297,687.44	000
48056	2	4/16/2025	RC	Real Prop Rollback-Gen-2.5%	001-3131-0000-000000-000	48,889.21	000
48056	7	4/16/2025	RC	Real Prop Rollback-Gen-Homeste	001-3132-0000-000000-000	59,196.68	000
48029	1	4/17/2025	RC	TAX EXCISE ENERGY DIVISION-FEB 2024 GASOLINE REBATE	001-1890-0000-000000-000	168.30	000
48034	1	4/18/2025	RC	STATE FOUNDATION-APRIL BASE COST	001-3110-0000-000000-000	189,446.30	000
48034	2	4/18/2025	RC	STATE FOUNDATION-APRIL TARGETED ASSISTANCE	001-3110-0000-000000-000	48,068.01	000
48034	3	4/18/2025	RC	STATE FOUNDATION-APRIL SPECIAL EDUCATION	001-3110-0000-000000-000	30,441.95	000

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
48034	4	4/18/2025	RC	STATE FOUNDATION-APRIL TEMP. TRANSITIONAL AID GUARANTEE	001-3110-0000-000000-000	$ 59,268.58	000
48034	5	4/18/2025	RC	STATE FOUNDATION-APRIL TRANSPORTATION	001-3110-0000-000000-000	20,612.54	000
48034	6	4/18/2025	RC	STATE FOUNDATION-APRIL FORMULA TRANSITION SUPPLEMENT	001-3110-0000-000000-000	13,376.64	000
48034	7	4/18/2025	RC	STATE FOUNDATION-APRIL PRESCHOOL SPECIAL EDUCATION	001-3110-0000-000000-000	5,900.91	000
48034	8	4/18/2025	RC	STATE FOUNDATION-APRIL SPECIAL EDUCATION TRANSPORTATION	001-3110-0000-000000-000	2,124.24	000
48034	9	4/18/2025	RC	STATE FOUNDATION-APRIL DISADV. PUPIL IMPACT AID	001-3211-0000-000000-000	5,007.11	000
48034	10	4/18/2025	RC	STATE FOUNDATION-APRIL CAREER TECH EDUCATION	001-3215-0000-000000-000	3,763.19	000
48034	11	4/18/2025	RC	STATE FOUNDATION-APRIL GIFTED	001-3216-0000-000000-000	3,780.78	000
48034	12	4/18/2025	RC	STATE FOUNDATION-APRIL ENGLISH LEARNERS	001-3217-0000-000000-000	(21.15)	000
48034	13	4/18/2025	RC	STATE FOUNDATION-APRIL STUDENT WELLNESS	001-3218-0000-000000-000	12,415.42	000
48034	31	4/18/2025	RC	STATE FOUNDATION-APRIL JV50 SF14	001-1221-0000-000000-000	83.43	000
48036	1	4/22/2025	RC	WHS-FEES	001-1720-0000-000000-500	210.00	500
48038	1	4/22/2025	RC	WWD WORKBOOK FEES	001-1720-0000-000000-100	25.00	100
48039	1	4/23/2025	RC	WHS-CLASS FEES	001-1720-0000-000000-500	953.95	500
48042	1	4/24/2025	RC	WHS-CLASS FEES	001-1720-0000-000000-500	595.75	500
48051	1	4/28/2025	RC	TAX EXCISE ENERGY DIVISION-DEC 2024 DIESEL AND GASOLINE REBATE	001-1890-0000-000000-000	313.76	000
48052	1	4/28/2025	RC	WHS-CLASS FEES	001-1720-0000-000000-500	154.00	500
48060	1	4/29/2025	RC	WHS-CLASS FEES	001-1720-0000-000000-500	35.00	500
48062	1	4/30/2025	RC	School District Distribution Qtr 4	001-1130-0000-000000-000	792,168.04	000
48062	2	4/30/2025	RC	Interest on Collected taxes	001-1410-0000-000000-000	4,311.06	000
48062	3	4/30/2025	RC	Less Refunds and fees	001-1130-0000-000000-000	(66,536.50)	000
48064	2	4/30/2025	RC	Workbook Fees-WWD-PFI	001-1720-0000-000000-100	203.22	100
48064	4	4/30/2025	RC	MMS Workbook Fees - PFI	001-1720-0000-000000-300	849.62	300
48064	6	4/30/2025	RC	Workbook Fees-WHS-PFI	001-1720-0000-000000-500	1,021.00	500
48064	7	4/30/2025	RC	WHS Tech Fees	001-1710-0000-000000-500	400.00	500
48065	1	4/30/2025	RC	Star Ohio Interest -APRIL 2025	001-1410-0000-000000-000	33,184.55	000

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
						$ 1,593,018.62	
Cash Account:	**001-9018**						
48025	1	4/18/2025	RC	FSA APRIL 2025-WEVSD Employee Contribution to Flexible Spending Acct.	001-1890-9018-000000-000	$ 1,695.36	000
						$ 1,695.36	
Cash Account:	**001-9150**						
48014	1	4/10/2025	RC	Medicaid claim payment	001-1890-9150-000000-000	2,663.04	000
						$ 2,663.04	
Cash Account:	**002-9000**						
48055	3	4/1/2025	RC	Bond Retiremt-2012-HC	002-3131-9000-000000-000	1,012.55	000
48055	4	4/1/2025	RC	Bond Retiremt-2012-HC	002-3132-9000-000000-000	156.39	000
48003	2	4/4/2025	RC	Bond Retirement 2012-LC	002-1112-9000-000000-000	335.89	000
48056	3	4/16/2025	RC	Bond Retirement-10%-	002-3131-9000-000000-000	20,055.57	000
48056	4	4/16/2025	RC	Bond Retirement-2.5%-	002-3131-9000-000000-000	3,293.72	000
48056	8	4/16/2025	RC	Bond Retirement-Homestead	002-3132-9000-000000-000	3,988.14	000
						$ 28,842.26	
Cash Account:	**003-9999**						
48055	5	4/1/2025	RC	Classroom Fac-MMS-HC	003-3131-9999-000000-000	188.06	000
48055	6	4/1/2025	RC	Classroom Fac-MMS-HC	003-3132-9999-000000-000	29.06	000
48003	3	4/4/2025	RC	Permanent Improv.2012-LC	003-1112-9999-000000-000	62.98	000
48056	5	4/16/2025	RC	Classroom Fac-MMS-10%-	003-3131-9999-000000-000	3,725.63	000
48056	6	4/16/2025	RC	Classroom Fac-MMS-2.5%-LC	003-3131-9999-000000-000	611.91	000
48056	9	4/16/2025	RC	Classroom Fac-MMS-Homestead	003-3132-9999-000000-000	741.12	000
						$ 5,358.76	
Cash Account:	**006-0000**						
48013	1	4/9/2025	RC	FOOD SERVICE-MMS AWARDS ON 4/4/25 PO#109496, REF#27335	006-1890-0000-000000-000	40.50	000
48020	1	4/9/2025	RC	FOOD SERVICE-WWD PBIS-PO#109931, REF#27336	006-1890-0000-000000-000	20.00	000
48021	1	4/10/2025	RC	FOOD DISTRIBUTORS OF NEVADA INC.-REBATE 2024/2025	006-1890-0000-000000-000	20.00	000
48033	1	4/22/2025	RC	FOOD SERVICE-WWD DUKE PRIDE CARNIVAL BREAKFAST-REF#27402	006-1890-0000-000000-000	1,647.14	000
48058	1	4/30/2025	RC	CRRS - MARCH- LUNCH	006-4220-0000-000000-000	28,489.73	000
48058	2	4/30/2025	RC	CRRS - MARCH- BREAKFAST	006-4220-0000-000000-000	7,634.84	000
48058	3	4/30/2025	RC	CRRS - MARCH- SNACK PROGRAM	006-4220-0000-000000-000	906.29	000

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
48058	4	4/30/2025	RC	CRRS - MARCH - REDUCED PRICE MEAL BREAKFAST	006-4220-0000-000000-000	$ 78.90	000
48058	5	4/30/2025	RC	CRRS - MARCH- REDUCED PRICE MEAL LUNCH	006-4220-0000-000000-000	271.20	000
48063	1	4/30/2025	RC	CRRS -APRIL NSLP USDA NUTRITION PROGRAM LUNCH	006-4220-0000-000000-000	4,374.82	000
48064	1	4/30/2025	RC	Cafe Receipts-PFI	006-1512-0000-000000-000	10,974.90	000
48066	1	4/30/2025	RC	Cafeteria Receipts - APRIL 2025	006-1512-0000-000000-000	(1,829.09)	000
48066	2	4/30/2025	RC	Cafe-Milk Receipts	006-1514-0000-000000-000	92.40	000
48066	3	4/30/2025	RC	Cafe-AlaCarte Receipt	006-1513-0000-000000-000	4,385.10	000
48066	4	4/30/2025	RC	Cafe-Adult AlaCarte	006-1523-0000-000000-000	929.35	000
48066	5	4/30/2025	RC	Cafe-Student Breakfast	006-1511-0000-000000-000	987.90	000
48066	6	4/30/2025	RC	Cafe-Adult Breakfast	006-1521-0000-000000-000	54.65	000
48066	7	4/30/2025	RC	Cafe-Other Breakfast	006-1590-0000-000000-000	344.45	000
						$ 59,423.08	
Cash Account:	**006-9024**						
48037	1	4/22/2025	RC	FOOD SERVICE DONATION FOR STUDENT LUNCH DEBT	006-1820-9024-000000-000	150.00	000
						$ 150.00	
Cash Account:	**007-9997**						
48047	1	4/25/2025	RC	VFW CHARITIES-SCHOLARSHIPS sENIORS 2025	007-1890-9997-000000-000	2,500.00	000
						$ 2,500.00	
Cash Account:	**018-9001**						
48041	1	4/23/2025	RC	WWD-NOTHING BUNDT CAKES FUNDRAISER	018-1626-9001-000000-100	25.00	100
48048	2	4/25/2025	RC	WWD-NOTHING BUNDT CAKES FUNDRAISER	018-1626-9001-000000-100	200.00	100
48050	1	4/28/2025	RC	WWD-NOTHING BUNDT CAKES FUNDRAISER	018-1626-9001-000000-100	50.00	100
48059	1	4/29/2025	RC	WWD-NOTHING BUNDT CAKES FUNDRAISER	018-1626-9001-000000-100	325.00	100
48061	1	4/30/2025	RC	WWD-NOTHING BUNDT CAKES FUNDRAISER	018-1626-9001-000000-100	1,300.00	100
						$ 1,900.00	
Cash Account:	**018-9003**						
48008	2	4/8/2025	RC	WHS-FUNDRAISER	018-1626-9003-000000-500	150.00	500
						$ 150.00	
Cash Account:	**019-9525**						
48004	1	4/7/2025	RC	COMMUNITY FOUNDATION	019-1820-9525-000000-000	7,015.00	000

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
				OF LORAIN CO. -FY25 ENDOWMENT GRANTS			
48035	1	4/22/2025	RC	COMMUNITY FOUNDATION OF LORAIN CO. -FY25 ENDOWMENT GRANT	019-1820-9525-000000-000	$ 918.41	000
						$ 7,933.41	
Cash Account:	**019-9861**						
47994	1	4/2/2025	RC	DUKE PRIDE CARNIVAL DONATION-GIL AND PATI SHELLHOUSE	019-1820-9861-000000-000	50.00	000
48005	1	4/7/2025	RC	DUKE PRIDE CARNIVAL DONATION-WELLINGTON KIWANIS	019-1820-9861-000000-000	250.00	000
48007	1	4/7/2025	RC	DUKE PRIDE CARNIVAL DONATION-DONATION BOX	019-1820-9861-000000-000	20.00	000
48029	2	4/17/2025	RC	DUKE PRIDE CARNIVAL - DAN RAHM DONATION	019-1820-9861-000000-000	100.00	000
48048	1	4/25/2025	RC	WELLINGTON TOWNSHIP-DUKE PRIDE CARNIVAL DONATION	019-1820-9861-000000-000	200.00	000
						$ 620.00	
Cash Account:	**200-9708**						
48015	1	4/10/2025	RC	WHS-PROM TICKETS	200-1626-9708-000000-000	1,020.00	000
						$ 1,020.00	
Cash Account:	**200-9709**						
48008	1	4/8/2025	RC	WHS-CLASS OF 2026 PROM TICKETS	200-1626-9709-000000-000	480.00	000
48010	1	4/9/2025	RC	WHS-CLASS OF 2026 PROM TICKETS	200-1626-9709-000000-000	900.00	000
48022	2	4/11/2025	RC	WHS-CLASS OF 2026 PROM TICKETS	200-1626-9709-000000-000	45.00	000
48023	1	4/11/2025	RC	WHS-CLASS OF 2026 PROM TICKETS	200-1626-9709-000000-000	395.00	000
48039	2	4/23/2025	RC	WHS-CLASS OF 2026 PROM TICKETS	200-1626-9709-000000-000	1,155.00	000
48042	2	4/24/2025	RC	WHS-CLASS OF 2026 PROM TICKETS	200-1626-9709-000000-000	900.00	000
						$ 3,875.00	
Cash Account:	**200-9716**						
48015	2	4/10/2025	RC	WHS-CLASS OF 2028 PIZZA ROLLER FUNDRAISER	200-1626-9716-000000-000	32.50	000
48052	2	4/28/2025	RC	CLASS OF 2028 FUNDRASIER	200-1626-9716-000000-000	163.00	000
48060	2	4/29/2025	RC	CLASS OF 2028 FUNDRASIER	200-1626-9716-000000-000	61.50	000

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
						$ 257.00	
Cash Account:	**300-9142**						
47998	2	4/4/2025	RC	WWD-LIBRARY DONATIONS	300-1820-9142-000000-100	$ 75.00	100
						$ 75.00	
Cash Account:	**300-9170**						
47996	1	4/3/2025	RC	WHS-DRAMA CLUB "NOISES OFF" FIELD TRIP	300-1636-9170-000000-500	28.00	500
						$ 28.00	
Cash Account:	**300-9330**						
47992	2	4/1/2025	RC	WHS-FFA STRAWBERRY SALES	300-1623-9330-000000-500	138.00	500
47997	1	4/4/2025	RC	MMS-FFA STATE CONF & JACKET	300-1623-9330-000000-500	345.00	500
48009	1	4/8/2025	RC	MMS-FFA	300-1623-9330-000000-500	120.00	500
48022	4	4/11/2025	RC	WHS-FFA STATE CONVENTION	300-1623-9330-000000-500	600.00	500
48043	1	4/26/2025	RC	WHS-FFA STATE CONV.	300-1633-9330-000000-500	425.00	500
						$ 1,628.00	
Cash Account:	**300-9500**						
48016	1	4/10/2025	RC	ATHLETICS-SOCCER BANNERS	300-1690-9500-000000-500	825.00	500
48018	1	4/10/2025	RC	ATHLETICS-TRACK ADMISSIONS	300-1615-9500-000000-500	238.00	500
48040	1	4/23/2025	RC	ATHLETICS-MS TRACK ADMISSIONS-4/22/25	300-1615-9500-000000-500	368.00	500
48040	2	4/23/2025	RC	ATHLETICS-TRACK SENIOR BANNER	300-1690-9500-000000-500	75.00	500
48044	1	4/24/2025	RC	ATHLETICS-WHS TRACK ADMISSIONS-4/23/25	300-1615-9500-000000-500	495.00	500
						$ 2,001.00	
Cash Account:	**300-9922**						
48024	3	4/11/2025	RC	MMS-PERFECT BLEND SALES	300-1623-9922-000000-300	15.00	300
48049	3	4/25/2025	RC	MMS-PERFECT BLEND SALES	300-1623-9922-000000-300	14.00	300
						$ 29.00	
Cash Account:	**509-9025**						
48028	2	4/16/2025	RC	ODE PCR- 21ST CENTURY GRANT	509-4220-9025-000000-000	50,812.49	000
						$ 50,812.49	
Cash Account:	**516-9025**						
48057	1	4/28/2025	RC	ODE PCR IDEA B	516-4220-9025-000000-000	66,980.42	000
						$ 66,980.42	

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
Cash Account:	**572-9025**						
48028	1	4/16/2025	RC	ODE PCR TITLE I	572-4220-9025-000000-000	$ 54,177.52	000
						$ 54,177.52	
Cash Account:	**590-9025**						
48028	3	4/16/2025	RC	ODE PCR TITLE II	590-4220-9025-000000-300	5,312.15	300
						$ 5,312.15	
Grand Total						**$ 1,890,450.11**	

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	**110351**								
1	930234 - SCHOOL NUTRITION ASSOC. OF OHIO	4/1/2025	590-2213-490-9025-000000-000-00-000	$ 350.00	$ 0.00	$ 0.00	$ 350.00	$ 0.00	000
				$ 350.00	**$ 0.00**	**$ 0.00**	**$ 350.00**	**$ 0.00**	
PO #:	**110352**								
1	800845 - HUNTINGTON NATIONAL BANK	4/1/2025	590-2213-490-9025-000000-000-00-000	600.00	0.00	0.00	0.00	600.00	000
				$ 600.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 600.00**	
PO #:	**110353**								
1	930032 - HELTON, ANDREA	4/1/2025	590-2213-490-9025-000000-000-00-000	225.00	225.00	0.00	0.00	0.00	000
2	930032 - HELTON, ANDREA	4/1/2025	006-3120-430-0000-000000-000-00-000	100.00	0.00	0.00	0.00	100.00	000
3	930032 - HELTON, ANDREA	4/1/2025	590-2213-490-9025-000000-000-00-000	125.00	0.00	0.00	0.00	125.00	000
				$ 450.00	**$ 225.00**	**$ 0.00**	**$ 0.00**	**$ 225.00**	
PO #:	**110354**								
1	930063 - ELECTRICAL APPLIANCE REPAIR SERVICE	4/1/2025	006-3120-423-0000-000000-000-00-000	210.00	0.00	0.00	210.00	0.00	000
				$ 210.00	**$ 0.00**	**$ 0.00**	**$ 210.00**	**$ 0.00**	
PO #:	**110356**								
1	16176 - KIWANIS - WELLINGTON CHAPTER	4/1/2025	300-4630-590-9699-000000-300-00-000	183.50	0.00	0.00	183.50	0.00	300
				$ 183.50	**$ 0.00**	**$ 0.00**	**$ 183.50**	**$ 0.00**	
PO #:	**110357**								
1	930199 - AMAZON	4/2/2025	001-1130-510-0000-000000-500-00-000	49.99	0.00	(49.99)	49.99	(49.99)	500
2	930199 - AMAZON	4/2/2025	001-1130-510-0000-000000-500-00-000	25.99	0.00	0.00	0.00	0.00	500
				$ 75.98	**$ 0.00**	**$ (49.99)**	**$ 49.99**	**$ (49.99)**	
PO #:	**110361**								
1	930207 - CHROMEBOOK PARTS.COM	4/3/2025	001-2229-590-0000-000000-000-00-000	2,547.75	0.00	0.00	2,467.95	79.80	000
				$ 2,547.75	**$ 0.00**	**$ 0.00**	**$ 2,467.95**	**$ 79.80**	

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	**110362**								
1	930207 - CHROMEBOOK PARTS.COM	4/3/2025	001-2229-590-0000-000000-000-00-000	$ 999.00	$ 0.00	$ 0.00	$ 999.00	$ 0.00	000
				$ 999.00	**$ 0.00**	**$ 0.00**	**$ 999.00**	**$ 0.00**	
PO #:	**110364**								
1	10600 - FARM & HOME HARDWARE	4/3/2025	300-4113-590-9170-000000-500-00-000	250.00	0.00	105.72	0.00	250.00	500
				$ 250.00	**$ 0.00**	**$ 105.72**	**$ 0.00**	**$ 250.00**	
PO #:	**110365**								
1	801011 - CAMPOFREDANO, EMILY	4/3/2025	300-4113-590-9170-000000-500-00-000	200.00	0.00	0.00	0.00	200.00	500
				$ 200.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 200.00**	
PO #:	**110366**								
1	930052 - HOME DEPOT, INC.	4/3/2025	300-4113-590-9170-000000-500-00-000	250.00	0.00	0.00	82.42	167.58	500
				$ 250.00	**$ 0.00**	**$ 0.00**	**$ 82.42**	**$ 167.58**	
PO #:	**110367**								
1	930492 - FITCH, CODI	4/3/2025	001-1290-483-0000-000000-000-00-000	6,500.00	0.00	0.00	1,693.44	4,806.56	000
				$ 6,500.00	**$ 0.00**	**$ 0.00**	**$ 1,693.44**	**$ 4,806.56**	
PO #:	**110368**								
1	800845 - HUNTINGTON NATIONAL BANK	4/3/2025	001-2840-590-0000-000000-000-00-000	20.14	0.00	0.00	0.00	20.14	000
2	800845 - HUNTINGTON NATIONAL BANK	4/3/2025	001-2840-590-0000-000000-000-00-000	49.86	0.00	0.00	0.00	49.86	000
3	800845 - HUNTINGTON NATIONAL BANK	4/3/2025	001-2840-590-0000-000000-000-00-000	23.64	0.00	0.00	0.00	23.64	000
4	800845 - HUNTINGTON NATIONAL BANK	4/3/2025	001-2411-512-0000-000000-000-00-000	8.43	0.00	0.00	0.00	8.43	000
				$ 102.07	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 102.07**	
PO #:	**110369**								
1	15786 - JOSTENS	4/4/2025	300-4680-590-9680-000000-500-00-000	1,532.95	0.00	0.00	1,532.95	0.00	500
				$ 1,532.95	**$ 0.00**	**$ 0.00**	**$ 1,532.95**	**$ 0.00**	
PO #:	**110370**								
1	801254 - HALL, MICHAEL	4/4/2025	200-4670-891-9709-000000-000-00-000	850.00	0.00	0.00	850.00	0.00	000

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
				$ 850.00	**$ 0.00**	**$ 0.00**	**$ 850.00**	**$ 0.00**	
PO #:	**110371**								
1	930319 - NOTHING BUNDT CAKES	4/4/2025	018-2429-590-9001-000000-100-00-000	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	100
				$ 4,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,000.00**	
PO #:	**110372**								
1	24890 - PIZZA HOUSE	4/3/2025	001-2421-569-0000-000000-100-00-000	200.00	0.00	0.00	0.00	200.00	100
				$ 200.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 200.00**	
PO #:	**110373**								
1	30035 - STOLLER ENTERPRISES LLC	4/3/2025	018-2429-590-9001-000000-100-00-000	2,731.80	0.00	0.00	2,731.80	0.00	100
				$ 2,731.80	**$ 0.00**	**$ 0.00**	**$ 2,731.80**	**$ 0.00**	
PO #:	**110374**								
1	3400 - VILLAGE MARKET	4/3/2025	300-4113-590-9170-000000-500-00-000	300.00	0.00	0.00	0.00	300.00	500
				$ 300.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 300.00**	
PO #:	**110375**								
1	5437 - COVERMASTER, INC.	4/7/2025	001-2700-570-0000-000000-500-00-000	84.46	0.00	0.00	0.00	84.46	500
2	5437 - COVERMASTER, INC.	4/7/2025	001-2700-570-0000-000000-500-00-000	40.66	0.00	0.00	0.00	40.66	500
				$ 125.12	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 125.12**	
PO #:	**110376**								
1	930199 - AMAZON	4/4/2025	001-1130-510-0000-000000-500-00-000	127.80	0.00	0.00	127.80	0.00	500
				$ 127.80	**$ 0.00**	**$ 0.00**	**$ 127.80**	**$ 0.00**	
PO #:	**110378**								
1	930199 - AMAZON	4/3/2025	300-4113-590-9170-000000-500-00-000	300.00	0.00	84.55	77.15	222.85	500
				$ 300.00	**$ 0.00**	**$ 84.55**	**$ 77.15**	**$ 222.85**	
PO #:	**110379**								
1	930494 - FIRST EDUCATIONAL RESOURCES, LLC	4/1/2025	590-2213-490-9025-000000-000-00-000	258.00	0.00	0.00	258.00	0.00	000
2	930494 - FIRST EDUCATIONAL RESOURCES,	4/1/2025	590-2213-490-9025-000000-000-00-000	129.00	0.00	0.00	129.00	0.00	000

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	LLC								
				$ 387.00	**$ 0.00**	**$ 0.00**	**$ 387.00**	**$ 0.00**	
PO #:	**110380**								
1	3715 - BUREAU OF EDUCATION & RESEARCH	4/3/2025	590-2213-490-9025-000000-000-00-000	$ 295.00	$ 0.00	$ 0.00	$ 295.00	$ 0.00	000
				$ 295.00	**$ 0.00**	**$ 0.00**	**$ 295.00**	**$ 0.00**	
PO #:	**110381**								
1	930199 - AMAZON	4/7/2025	018-2429-590-9001-000000-100-00-000	71.92	0.00	0.00	71.92	0.00	100
				$ 71.92	**$ 0.00**	**$ 0.00**	**$ 71.92**	**$ 0.00**	
PO #:	**110382**								
1	930199 - AMAZON	4/8/2025	001-2421-512-0000-000000-500-00-000	18.99	0.00	0.00	18.99	0.00	500
2	930199 - AMAZON	4/8/2025	001-2421-512-0000-000000-500-00-000	13.99	0.00	0.00	13.99	0.00	500
				$ 32.98	**$ 0.00**	**$ 0.00**	**$ 32.98**	**$ 0.00**	
PO #:	**110383**								
1	930199 - AMAZON	4/8/2025	300-4330-590-9330-000000-500-00-000	200.00	0.00	0.00	46.67	153.33	500
				$ 200.00	**$ 0.00**	**$ 0.00**	**$ 46.67**	**$ 153.33**	
PO #:	**110384**								
1	801502 - COMDOC, INC.	4/4/2025	001-2421-512-0000-000000-500-00-000	134.99	0.00	0.00	134.99	0.00	500
				$ 134.99	**$ 0.00**	**$ 0.00**	**$ 134.99**	**$ 0.00**	
PO #:	**110385**								
1	900099 - GFS	4/8/2025	300-4330-590-9330-000000-500-00-000	450.00	0.00	0.00	0.00	450.00	500
				$ 450.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 450.00**	
PO #:	**110386**								
1	930358 - IMPERIAL DADE	4/9/2025	001-2700-570-0000-000000-300-00-000	48.32	0.00	48.32	0.00	48.32	300
2	930358 - IMPERIAL DADE	4/9/2025	001-2700-570-0000-000000-300-00-000	1,562.60	0.00	1,562.60	0.00	1,562.60	300
3	930358 - IMPERIAL DADE	4/9/2025	001-2700-570-0000-000000-300-00-000	112.68	0.00	112.68	0.00	112.68	300
4	930358 - IMPERIAL DADE	4/9/2025	001-2700-570-0000-000000-300-00-000	31.14	0.00	0.00	0.00	31.14	300
5	930358 - IMPERIAL DADE	4/9/2025	001-2700-570-0000-000000-300-00-000	69.16	0.00	69.16	0.00	69.16	300
6	930358 - IMPERIAL DADE	4/9/2025	001-2700-570-0000-000000-300-00-000	61.44	0.00	61.44	0.00	61.44	300
				$ 1,885.34	**$ 0.00**	**$ 1,854.20**	**$ 0.00**	**$ 1,885.34**	

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	**110387**								
1	801076 - LAKE ERIE ELECTRIC, INC.	4/10/2025	001-2229-490-0000-000000-000-00-000	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	000
				$ 1,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,000.00**	
PO #:	**110388**								
1	24928 - THE PLATINUM PETAL	4/8/2025	300-4330-590-9330-000000-500-00-000	100.00	0.00	0.00	0.00	100.00	500
				$ 100.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 100.00**	
PO #:	**110389**								
1	930487 - SUNDAE CAFE	4/8/2025	001-2421-569-0000-000000-500-00-000	70.00	0.00	0.00	0.00	70.00	500
				$ 70.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 70.00**	
PO #:	**110390**								
1	930495 - SCENE75 COLUMBUS ENTERTAINMENT CENTER LLC	4/8/2025	300-4330-590-9330-000000-500-00-000	339.83	0.00	0.00	339.84	0.00	500
				$ 339.83	**$ 0.00**	**$ 0.00**	**$ 339.84**	**$ 0.00**	
PO #:	**110391**								
1	930363 - SCHMIDTS EXPO INC.	4/8/2025	300-4330-590-9330-000000-500-00-000	322.00	0.00	0.00	322.00	0.00	500
2	930363 - SCHMIDTS EXPO INC.	4/8/2025	300-4330-590-9330-000000-500-00-000	17.00	0.00	0.00	17.00	0.00	500
3	930363 - SCHMIDTS EXPO INC.	4/8/2025	300-4330-590-9330-000000-500-00-000	17.00	0.00	0.00	17.00	0.00	500
4	930363 - SCHMIDTS EXPO INC.	4/8/2025	300-4330-590-9330-000000-500-00-000	93.00	0.00	0.00	93.00	0.00	500
5	930363 - SCHMIDTS EXPO INC.	4/8/2025	300-4330-590-9330-000000-500-00-000	89.80	0.00	0.00	89.80	0.00	500
				$ 538.80	**$ 0.00**	**$ 0.00**	**$ 538.80**	**$ 0.00**	
PO #:	**110392**								
1	801502 - COMDOC, INC.	4/9/2025	001-2421-512-0000-000000-100-00-000	179.00	0.00	0.00	0.00	179.00	100
				$ 179.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 179.00**	
PO #:	**110393**								
1	930199 -	4/11/2025	300-4630-590-9701-000000-100-00-	145.36	0.00	53.90	91.46	53.90	100

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	AMAZON		000						
				$ 145.36	**$ 0.00**	**$ 53.90**	**$ 91.46**	**$ 53.90**	
PO #:	**110394**								
1	24928 - THE PLATINUM PETAL	4/10/2025	200-4670-891-9709-000000-000-00-000	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	000
				$ 600.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 600.00**	
PO #:	**110395**								
1	26928 - SB GRAPHIX, LLC	4/11/2025	300-4330-590-9330-000000-500-00-000	350.00	0.00	0.00	0.00	350.00	500
				$ 350.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 350.00**	
PO #:	**110396**								
1	900056 - WEVSD-CAFETERIA ACCOUNT	4/8/2025	300-4330-590-9330-000000-500-00-000	100.00	0.00	0.00	0.00	100.00	500
				$ 100.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 100.00**	
PO #:	**110397**								
1	930199 - AMAZON	4/10/2025	200-4670-891-9709-000000-000-00-000	800.00	0.00	(14.02)	0.00	800.00	000
				$ 800.00	**$ 0.00**	**$ (14.02)**	**$ 0.00**	**$ 800.00**	
PO #:	**110398**								
1	14259 - CHIPOTLE	4/10/2025	200-4670-891-9708-000000-000-00-000	1,136.00	0.00	0.00	0.00	1,136.00	000
				$ 1,136.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,136.00**	
PO #:	**110399**								
1	930365 - DELI ON THE CIRCLE, INC.	4/11/2025	300-4330-590-9330-000000-500-00-000	500.00	0.00	0.00	300.00	0.00	500
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 300.00**	**$ 0.00**	
PO #:	**110400**								
1	900179 - HUNTINGTON BANK CARD	4/10/2025	200-4670-891-9708-000000-000-00-000	3.48	0.00	0.00	0.00	3.48	000
2	900179 - HUNTINGTON BANK CARD	4/10/2025	200-4670-891-9708-000000-000-00-000	9.33	0.00	0.00	0.00	9.33	000
3	900179 - HUNTINGTON BANK CARD	4/10/2025	200-4670-891-9708-000000-000-00-000	19.96	0.00	0.00	0.00	19.96	000
4	900179 - HUNTINGTON BANK CARD	4/10/2025	200-4670-891-9708-000000-000-00-000	10.94	0.00	0.00	0.00	10.94	000
5	900179 - HUNTINGTON	4/10/2025	200-4670-891-9708-000000-000-00-000	3.48	0.00	0.00	0.00	3.48	000

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	BANK CARD								
6	900179 - HUNTINGTON BANK CARD	4/10/2025	200-4670-891-9708-000000-000-00-000	$ 43.96	$ 0.00	$ 0.00	$ 0.00	$ 43.96	000
				$ 91.15	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 91.15**	
PO #:	**110401**								
1	6142 - COUNTRY SKATELAND	4/11/2025	300-4630-590-9701-000000-100-00-000	480.00	0.00	0.00	0.00	480.00	100
				$ 480.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 480.00**	
PO #:	**110402**								
1	930428 - FISHER CUSTOM PRINTING	4/9/2025	019-1110-590-9525-000000-100-00-002	91.00	0.00	91.00	0.00	91.00	100
2	930428 - FISHER CUSTOM PRINTING	4/9/2025	019-1110-590-9525-000000-100-00-002	180.00	0.00	180.00	0.00	180.00	100
3	930428 - FISHER CUSTOM PRINTING	4/9/2025	019-1110-590-9525-000000-100-00-002	80.00	0.00	80.00	0.00	80.00	100
				$ 351.00	**$ 0.00**	**$ 351.00**	**$ 0.00**	**$ 351.00**	
PO #:	**110403**								
1	900056 - WEVSD-CAFETERIA ACCOUNT	4/14/2025	019-1190-519-9861-000000-000-00-000	1,647.14	0.00	0.00	1,647.14	0.00	000
				$ 1,647.14	**$ 0.00**	**$ 0.00**	**$ 1,647.14**	**$ 0.00**	
PO #:	**110404**								
1	800845 - HUNTINGTON NATIONAL BANK	4/11/2025	019-1130-590-9029-000000-500-00-000	2,000.00	0.00	0.00	0.00	2,000.00	500
				$ 2,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,000.00**	
PO #:	**110405**								
1	930499 - IMPOSTERS LTD	4/8/2025	019-1130-590-9047-000000-500-00-000	250.00	0.00	0.00	0.00	250.00	500
				$ 250.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 250.00**	
PO #:	**110406**								
1	44874 - STAPLES BUSINESS ADVANTAGE	4/8/2025	001-1120-510-0000-000000-300-00-000	1,519.60	0.00	0.00	0.00	1,519.60	300
2	44874 - STAPLES BUSINESS ADVANTAGE	4/8/2025	001-1120-510-0000-000000-300-00-000	18.40	0.00	0.00	0.00	18.40	300
3	44874 - STAPLES BUSINESS ADVANTAGE	4/8/2025	001-1120-510-0000-000000-300-00-000	24.85	0.00	0.00	0.00	24.85	300

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4	44874 - STAPLES BUSINESS ADVANTAGE	4/8/2025	001-1120-510-0000-000000-300-00-000	$ 84.95	$ 0.00	$ 0.00	$ 0.00	$ 84.95	300
5	44874 - STAPLES BUSINESS ADVANTAGE	4/8/2025	001-1120-510-0000-000000-300-00-000	47.87	0.00	0.00	0.00	47.87	300
6	44874 - STAPLES BUSINESS ADVANTAGE	4/8/2025	001-1120-510-0000-000000-300-00-000	21.72	0.00	0.00	0.00	21.72	300
				$ 1,717.39	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,717.39**	
PO #:	**110407**								
1	930498 - MILSTONE PROPERTIES	4/22/2025	001-2700-570-0000-000000-500-00-000	60.00	0.00	0.00	0.00	60.00	500
				$ 60.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 60.00**	
PO #:	**110408**								
1	930183 - LEARN WELL	4/21/2025	001-1190-471-0000-000000-000-00-000	271.32	0.00	0.00	271.32	0.00	000
				$ 271.32	**$ 0.00**	**$ 0.00**	**$ 271.32**	**$ 0.00**	
PO #:	**110409**								
1	58005 - META SOLUTIONS	4/22/2025	001-1190-419-0000-000000-000-00-000	19,001.50	0.00	0.00	0.00	19,001.50	000
2	58005 - META SOLUTIONS	4/22/2025	001-1190-419-0000-000000-000-00-000	(380.03)	0.00	0.00	0.00	(380.03)	000
				$ 18,621.47	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 18,621.47**	
PO #:	**110410**								
1	23608 - OHIO SCHOOL COUNCIL	4/21/2025	001-1110-242-0000-000000-100-00-000	68.00	0.00	0.00	68.00	0.00	100
2	23608 - OHIO SCHOOL COUNCIL	4/21/2025	001-1120-242-0000-000000-300-00-000	100.00	0.00	0.00	100.00	0.00	300
3	23608 - OHIO SCHOOL COUNCIL	4/21/2025	001-1130-242-0000-000000-500-00-000	56.00	0.00	0.00	56.00	0.00	500
4	23608 - OHIO SCHOOL COUNCIL	4/21/2025	001-1230-242-0000-000000-000-00-000	28.00	0.00	0.00	28.00	0.00	000
5	23608 - OHIO SCHOOL COUNCIL	4/21/2025	001-1240-242-0000-000000-000-00-000	20.00	0.00	0.00	20.00	0.00	000
6	23608 - OHIO SCHOOL COUNCIL	4/21/2025	001-1311-242-0000-000000-000-00-000	8.00	0.00	0.00	8.00	0.00	000
7	23608 - OHIO	4/21/2025	001-1315-242-0000-000000-000-00-	4.00	0.00	0.00	4.00	0.00	000

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	SCHOOL COUNCIL		000						
8	23608 - OHIO SCHOOL COUNCIL	4/21/2025	001-2120-242-0000-000000-000-00-000	$ 8.00	$ 0.00	$ 0.00	$ 8.00	$ 0.00	000
9	23608 - OHIO SCHOOL COUNCIL	4/21/2025	001-2140-242-0000-000000-000-00-000	7.59	0.00	0.00	7.59	0.00	000
10	23608 - OHIO SCHOOL COUNCIL	4/21/2025	001-2150-242-0000-000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
11	23608 - OHIO SCHOOL COUNCIL	4/21/2025	001-2190-252-0000-000000-000-00-000	7.00	0.00	0.00	7.00	0.00	000
12	23608 - OHIO SCHOOL COUNCIL	4/21/2025	001-2222-242-0000-000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
13	23608 - OHIO SCHOOL COUNCIL	4/21/2025	001-2222-252-0000-000000-000-00-000	8.00	0.00	0.00	8.00	0.00	000
14	23608 - OHIO SCHOOL COUNCIL	4/21/2025	001-2229-252-0000-000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
15	23608 - OHIO SCHOOL COUNCIL	4/21/2025	001-2290-252-0000-000000-000-00-000	68.00	0.00	0.00	68.00	0.00	000
16	23608 - OHIO SCHOOL COUNCIL	4/21/2025	001-2411-242-0000-000000-000-00-000	26.00	0.00	0.00	26.00	0.00	000
17	23608 - OHIO SCHOOL COUNCIL	4/21/2025	001-2411-252-0000-000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
18	23608 - OHIO SCHOOL COUNCIL	4/21/2025	001-2416-242-0000-000000-000-00-000	17.93	0.00	0.00	17.93	0.00	000
19	23608 - OHIO SCHOOL COUNCIL	4/21/2025	001-2421-242-0000-000000-000-00-000	27.90	0.00	0.00	27.90	0.00	000
20	23608 - OHIO SCHOOL COUNCIL	4/21/2025	001-2421-252-0000-000000-000-00-000	16.00	0.00	0.00	16.00	0.00	000
21	23608 - OHIO SCHOOL COUNCIL	4/21/2025	001-2500-252-0000-000000-000-00-000	25.00	0.00	0.00	25.00	0.00	000
22	23608 - OHIO SCHOOL COUNCIL	4/21/2025	001-2720-252-0000-000000-000-00-000	48.00	0.00	0.00	48.00	0.00	000

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23	23608 - OHIO SCHOOL COUNCIL	4/21/2025	001-2821-252-0000-000000-000-00-000	$ 4.00	$ 0.00	$ 0.00	$ 4.00	$ 0.00	000
24	23608 - OHIO SCHOOL COUNCIL	4/21/2025	001-2822-252-0000-000000-000-00-000	20.00	0.00	0.00	20.00	0.00	000
25	23608 - OHIO SCHOOL COUNCIL	4/21/2025	001-2830-252-0000-000000-000-00-000	8.00	0.00	0.00	8.00	0.00	000
26	23608 - OHIO SCHOOL COUNCIL	4/21/2025	001-2931-252-0000-000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
27	23608 - OHIO SCHOOL COUNCIL	4/21/2025	001-4590-252-0000-000000-500-00-000	5.78	0.00	0.00	5.78	0.00	500
28	23608 - OHIO SCHOOL COUNCIL	4/21/2025	006-3110-252-0000-000000-000-00-000	5.68	0.00	0.00	5.68	0.00	000
29	23608 - OHIO SCHOOL COUNCIL	4/21/2025	006-3120-252-0000-000000-000-00-000	32.00	0.00	0.00	32.00	0.00	000
30	23608 - OHIO SCHOOL COUNCIL	4/21/2025	001-2173-252-0000-000000-100-00-000	4.00	0.00	0.00	4.00	0.00	100
31	23608 - OHIO SCHOOL COUNCIL	4/21/2025	001-2690-252-0000-000000-000-00-000	6.40	0.00	0.00	6.40	0.00	000
32	23608 - OHIO SCHOOL COUNCIL	4/21/2025	001-1132-242-0000-000000-000-00-000	10.35	0.00	0.00	10.35	0.00	000
				$ 659.63	**$ 0.00**	**$ 0.00**	**$ 659.63**	**$ 0.00**	
PO #:	**110411**								
1	930066 - FRAGAPANE BAKERIES INC.	4/15/2025	200-4670-891-9709-000000-000-00-000	427.50	0.00	0.00	427.50	0.00	000
				$ 427.50	**$ 0.00**	**$ 0.00**	**$ 427.50**	**$ 0.00**	
PO #:	**110412**								
1	930500 - GUARDIAN INNOVATIONS, LLC	4/2/2025	300-4516-590-9500-000000-000-00-000	2,610.00	0.00	0.00	0.00	2,610.00	000
2	930500 - GUARDIAN INNOVATIONS, LLC	4/2/2025	300-4516-590-9500-000000-000-00-000	66.00	0.00	0.00	0.00	66.00	000
				$ 2,676.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,676.00**	

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PO #:	**110413**								
1	916662 - LERC - MEDICAL INSURANCE	4/21/2025	001-1110-241-0000-000000-100-00-000	$ 25,849.66	$ 0.00	$ 0.00	$ 25,849.66	$ 0.00	100
2	916662 - LERC - MEDICAL INSURANCE	4/21/2025	001-1120-241-0000-000000-300-00-000	32,366.59	0.00	0.00	32,366.59	0.00	300
3	916662 - LERC - MEDICAL INSURANCE	4/21/2025	001-1130-241-0000-000000-500-00-000	25,022.04	0.00	0.00	25,022.04	0.00	500
4	916662 - LERC - MEDICAL INSURANCE	4/21/2025	001-1230-241-0000-000000-000-00-000	12,474.58	0.00	0.00	12,474.58	0.00	000
5	916662 - LERC - MEDICAL INSURANCE	4/21/2025	001-1240-241-0000-000000-000-00-000	4,797.92	0.00	0.00	4,797.92	0.00	000
6	916662 - LERC - MEDICAL INSURANCE	4/21/2025	001-1311-241-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
7	916662 - LERC - MEDICAL INSURANCE	4/21/2025	001-1315-241-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
8	916662 - LERC - MEDICAL INSURANCE	4/21/2025	001-2140-241-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
9	916662 - LERC - MEDICAL INSURANCE	4/21/2025	001-2190-251-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
10	916662 - LERC - MEDICAL INSURANCE	4/21/2025	001-2222-241-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
11	916662 - LERC - MEDICAL INSURANCE	4/21/2025	001-2222-251-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
12	916662 - LERC - MEDICAL INSURANCE	4/21/2025	001-2229-251-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
13	916662 - LERC - MEDICAL INSURANCE	4/21/2025	001-2290-251-0000-000000-000-00-000	21,899.36	0.00	0.00	21,899.36	0.00	000
14	916662 - LERC - MEDICAL INSURANCE	4/21/2025	001-2411-251-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
15	916662 - LERC - MEDICAL INSURANCE	4/21/2025	001-2416-241-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
16	916662 - LERC -	4/21/2025	001-2421-241-0000-000000-000-00-	5,757.50	0.00	0.00	5,757.50	0.00	000

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	MEDICAL INSURANCE		000						
17	916662 - LERC - MEDICAL INSURANCE	4/21/2025	001-2421-251-0000-000000-000-00-000	$ 959.58	$ 0.00	$ 0.00	$ 959.58	$ 0.00	000
18	916662 - LERC - MEDICAL INSURANCE	4/21/2025	001-2500-251-0000-000000-000-00-000	2,878.74	0.00	0.00	2,878.74	0.00	000
19	916662 - LERC - MEDICAL INSURANCE	4/21/2025	001-2720-251-0000-000000-000-00-000	9,116.02	0.00	0.00	9,116.02	0.00	000
20	916662 - LERC - MEDICAL INSURANCE	4/21/2025	001-2821-251-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
21	916662 - LERC - MEDICAL INSURANCE	4/21/2025	001-2822-251-0000-000000-000-00-000	8,156.46	0.00	0.00	8,156.46	0.00	000
22	916662 - LERC - MEDICAL INSURANCE	4/21/2025	001-4590-251-0000-000000-500-00-000	959.58	0.00	0.00	959.58	0.00	500
23	916662 - LERC - MEDICAL INSURANCE	4/21/2025	006-3110-251-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
24	916662 - LERC - MEDICAL INSURANCE	4/21/2025	006-3120-251-0000-000000-000-00-000	6,658.00	0.00	0.00	6,658.00	0.00	000
25	916662 - LERC - MEDICAL INSURANCE	4/21/2025	001-2120-241-0000-000000-000-00-000	4,271.66	0.00	0.00	4,271.66	0.00	000
26	916662 - LERC - MEDICAL INSURANCE	4/21/2025	001-2173-251-0000-000000-100-00-000	2,398.96	0.00	0.00	2,398.96	0.00	100
27	916662 - LERC - MEDICAL INSURANCE	4/21/2025	001-1132-241-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
28	916662 - LERC - MEDICAL INSURANCE	4/21/2025	001-2931-251-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
				$ 184,677.47	**$ 0.00**	**$ 0.00**	**$ 184,677.47**	**$ 0.00**	
PO #:	**110414**								
1	916669 - LERC - DENTAL INSURANCE	4/21/2025	001-1110-243-0000-000000-100-00-000	839.10	0.00	0.00	839.10	0.00	100
2	916669 - LERC - DENTAL INSURANCE	4/21/2025	001-1120-243-0000-000000-300-00-000	1,104.40	0.00	0.00	1,104.40	0.00	300
3	916669 - LERC -	4/21/2025	001-1130-243-0000-000000-500-00-	746.55	0.00	0.00	746.55	0.00	500

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	DENTAL INSURANCE		000						
4	916669 - LERC - DENTAL INSURANCE	4/21/2025	001-1230-243-0000-000000-000-00-000	$ 419.55	$ 0.00	$ 0.00	$ 419.55	$ 0.00	000
5	916669 - LERC - DENTAL INSURANCE	4/21/2025	001-1240-243-0000-000000-000-00-000	163.50	0.00	0.00	163.50	0.00	000
6	916669 - LERC - DENTAL INSURANCE	4/21/2025	001-1311-243-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
7	916669 - LERC - DENTAL INSURANCE	4/21/2025	001-1315-243-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
8	916669 - LERC - DENTAL INSURANCE	4/21/2025	001-2140-243-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
9	916669 - LERC - DENTAL INSURANCE	4/21/2025	001-2190-253-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
10	916669 - LERC - DENTAL INSURANCE	4/21/2025	001-2222-243-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
11	916669 - LERC - DENTAL INSURANCE	4/21/2025	001-2222-253-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
12	916669 - LERC - DENTAL INSURANCE	4/21/2025	001-2229-253-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
13	916669 - LERC - DENTAL INSURANCE	4/21/2025	001-2290-253-0000-000000-000-00-000	879.20	0.00	0.00	879.20	0.00	000
14	916669 - LERC - DENTAL INSURANCE	4/21/2025	001-2411-253-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
15	916669 - LERC - DENTAL INSURANCE	4/21/2025	001-2416-243-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
16	916669 - LERC - DENTAL INSURANCE	4/21/2025	001-2421-243-0000-000000-000-00-000	194.35	0.00	0.00	194.35	0.00	000
17	916669 - LERC - DENTAL INSURANCE	4/21/2025	001-2421-253-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
18	916669 - LERC - DENTAL INSURANCE	4/21/2025	001-2500-253-0000-000000-000-00-000	194.35	0.00	0.00	194.35	0.00	000

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19	916669 - LERC - DENTAL INSURANCE	4/21/2025	001-2720-253-0000-000000-000-00-000	$ 297.70	$ 0.00	$ 0.00	$ 297.70	$ 0.00	000
20	916669 - LERC - DENTAL INSURANCE	4/21/2025	001-2821-253-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
21	916669 - LERC - DENTAL INSURANCE	4/21/2025	001-2822-253-0000-000000-000-00-000	276.10	0.00	0.00	276.10	0.00	000
22	916669 - LERC - DENTAL INSURANCE	4/21/2025	001-4590-253-0000-000000-500-00-000	30.85	0.00	0.00	30.85	0.00	500
23	916669 - LERC - DENTAL INSURANCE	4/21/2025	006-3110-253-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
24	916669 - LERC - DENTAL INSURANCE	4/21/2025	006-3120-253-0000-000000-000-00-000	276.10	0.00	0.00	276.10	0.00	000
25	916669 - LERC - DENTAL INSURANCE	4/21/2025	001-2120-243-0000-000000-000-00-000	147.66	0.00	0.00	147.66	0.00	000
26	916669 - LERC - DENTAL INSURANCE	4/21/2025	001-2173-253-0000-000000-100-00-000	81.75	0.00	0.00	81.75	0.00	100
27	916669 - LERC - DENTAL INSURANCE	4/21/2025	001-1132-243-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
28	916669 - LERC - DENTAL INSURANCE	4/21/2025	001-2931-253-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
				$ 6,388.46	**$ 0.00**	**$ 0.00**	**$ 6,388.46**	**$ 0.00**	
PO #:	**110415**								
1	916655 - LERC - OPTICAL INSURANCE	4/21/2025	001-1110-244-0000-000000-100-00-000	89.01	0.00	0.00	89.01	0.00	100
2	916655 - LERC - OPTICAL INSURANCE	4/21/2025	001-1120-244-0000-000000-300-00-000	116.63	0.00	0.00	116.63	0.00	300
3	916655 - LERC - OPTICAL INSURANCE	4/21/2025	001-1130-244-0000-000000-500-00-000	85.17	0.00	0.00	85.17	0.00	500
4	916655 - LERC - OPTICAL INSURANCE	4/21/2025	001-1230-244-0000-000000-000-00-000	23.02	0.00	0.00	23.02	0.00	000
5	916655 - LERC - OPTICAL INSURANCE	4/21/2025	001-1240-244-0000-000000-000-00-000	16.88	0.00	0.00	16.88	0.00	000

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6	916655 - LERC - OPTICAL INSURANCE	4/21/2025	001-1311-244-0000-000000-000-00-000	$ 8.44	$ 0.00	$ 0.00	$ 8.44	$ 0.00	000
7	916655 - LERC - OPTICAL INSURANCE	4/21/2025	001-1315-244-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
8	916655 - LERC - OPTICAL INSURANCE	4/21/2025	001-2140-244-0000-000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
9	916655 - LERC - OPTICAL INSURANCE	4/21/2025	001-2190-254-0000-000000-000-00-000	16.88	0.00	0.00	16.88	0.00	000
10	916655 - LERC - OPTICAL INSURANCE	4/21/2025	001-2222-244-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
11	916655 - LERC - OPTICAL INSURANCE	4/21/2025	001-2222-254-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
12	916655 - LERC - OPTICAL INSURANCE	4/21/2025	001-2229-254-0000-000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
13	916655 - LERC - OPTICAL INSURANCE	4/21/2025	001-2290-254-0000-000000-000-00-000	73.66	0.00	0.00	73.66	0.00	000
14	916655 - LERC - OPTICAL INSURANCE	4/21/2025	001-2411-254-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
15	916655 - LERC - OPTICAL INSURANCE	4/21/2025	001-2416-244-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
16	916655 - LERC - OPTICAL INSURANCE	4/21/2025	001-2421-244-0000-000000-000-00-000	19.95	0.00	0.00	19.95	0.00	000
17	916655 - LERC - OPTICAL INSURANCE	4/21/2025	001-2421-254-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
18	916655 - LERC - OPTICAL INSURANCE	4/21/2025	001-2500-254-0000-000000-000-00-000	19.95	0.00	0.00	19.95	0.00	000
19	916655 - LERC - OPTICAL INSURANCE	4/21/2025	001-2720-254-0000-000000-000-00-000	29.93	0.00	0.00	29.93	0.00	000
20	916655 - LERC - OPTICAL INSURANCE	4/21/2025	001-2821-254-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
21	916655 - LERC - OPTICAL INSURANCE	4/21/2025	001-2822-254-0000-000000-000-00-000	28.39	0.00	0.00	28.39	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
22	916655 - LERC - OPTICAL INSURANCE	4/21/2025	001-4590-254-0000-000000-500-00-000	$ 3.07	$ 0.00	$ 0.00	$ 3.07	$ 0.00	500
23	916655 - LERC - OPTICAL INSURANCE	4/21/2025	006-3110-254-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
24	916655 - LERC - OPTICAL INSURANCE	4/21/2025	006-3120-254-0000-000000-000-00-000	28.39	0.00	0.00	28.39	0.00	000
25	916655 - LERC - OPTICAL INSURANCE	4/21/2025	001-2120-244-0000-000000-000-00-000	15.47	0.00	0.00	15.47	0.00	000
26	916655 - LERC - OPTICAL INSURANCE	4/21/2025	001-2173-254-0000-000000-100-00-000	8.44	0.00	0.00	8.44	0.00	100
27	916655 - LERC - OPTICAL INSURANCE	4/21/2025	001-1132-244-0000-000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
28	916655 - LERC - OPTICAL INSURANCE	4/21/2025	001-2931-254-0000-000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
				$ 641.60	**$ 0.00**	**$ 0.00**	**$ 641.60**	**$ 0.00**	
PO #:	**110416**								
1	31653 - VERMILION HIGH SCHOOL	4/22/2025	300-4527-590-9500-000000-000-00-000	200.00	0.00	0.00	0.00	200.00	000
				$ 200.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 200.00**	
PO #:	**110417**								
1	3350 - BROOKSIDE HIGH SCHOOL	4/22/2025	300-4527-590-9500-000000-000-00-000	400.00	0.00	300.00	0.00	300.00	000
				$ 400.00	**$ 0.00**	**$ 300.00**	**$ 0.00**	**$ 300.00**	
PO #:	**110418**								
1	23682 - BUCKEYE SCHOOLS	4/22/2025	300-4527-590-9500-000000-000-00-000	400.00	0.00	0.00	0.00	400.00	000
				$ 400.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 400.00**	
PO #:	**110419**								
1	3400 - VILLAGE MARKET	4/22/2025	300-1190-590-9703-000000-000-00-000	150.00	0.00	93.98	0.00	93.98	000
				$ 150.00	**$ 0.00**	**$ 93.98**	**$ 0.00**	**$ 93.98**	
PO #:	**110420**								
1	30114 - STERK'S CATERING, INC.	4/22/2025	019-2211-490-9023-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00	000
2	30114 - STERK'S CATERING, INC.	4/22/2025	019-2211-490-9023-000000-000-00-000	50.00	0.00	0.00	0.00	50.00	000

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				$ 1,050.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,050.00**	
PO #:	**110421**								
1		4/22/2025	019-2211-490-9023-000000-000-00-000	$ 150.00	$ 0.00	$ 52.73	$ 0.00	$ 150.00	000
				$ 150.00	**$ 0.00**	**$ 52.73**	**$ 0.00**	**$ 150.00**	
PO #:	**110422**								
1	801096 - AMERICAN ASSOC. OF	4/17/2025	001-2411-430-0000-000000-000-00-000	275.00	0.00	0.00	275.00	0.00	000
				$ 275.00	**$ 0.00**	**$ 0.00**	**$ 275.00**	**$ 0.00**	
PO #:	**110423**								
1	930202 - OHIO HIGH SCHOOL FASTPITCH SOFTBALL COACHES ASSOC.	4/22/2025	300-4534-590-9500-000000-000-00-000	40.00	0.00	0.00	0.00	40.00	000
				$ 40.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 40.00**	
PO #:	**110424**								
1	15741 - JOSTENS, INC.	4/15/2025	001-1130-510-0000-000000-500-00-000	15.00	0.00	0.00	0.00	15.00	500
2	15741 - JOSTENS, INC.	4/15/2025	001-1130-510-0000-000000-500-00-000	15.00	0.00	0.00	0.00	15.00	500
				$ 30.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 30.00**	
PO #:	**110425**								
1	900045 - FLEXIBLE SPENDING ACCOUNT	4/21/2025	001-2944-856-9018-000000-000-00-000	1,818.37	1,818.37	0.00	0.00	0.00	000
				$ 1,818.37	**$ 1,818.37**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
PO #:	**110426**								
1	800845 - HUNTINGTON NATIONAL BANK	4/22/2025	300-1190-590-9703-000000-000-00-000	18.20	0.00	0.00	0.00	18.20	000
2	800845 - HUNTINGTON NATIONAL BANK	4/22/2025	300-1190-590-9703-000000-000-00-000	3.48	0.00	0.00	0.00	3.48	000
3	800845 - HUNTINGTON NATIONAL BANK	4/22/2025	300-1190-590-9703-000000-000-00-000	13.28	0.00	0.00	0.00	13.28	000
4	800845 - HUNTINGTON NATIONAL BANK	4/22/2025	300-1190-590-9703-000000-000-00-000	13.76	0.00	0.00	0.00	13.76	000
				$ 48.72	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 48.72**	

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	**110427**								
1	930199 - AMAZON	4/22/2025	001-1230-590-0000-000000-000-00-000	$ 15.88	$ 0.00	$ 15.88	$ 0.00	$ 15.88	000
				$ 15.88	**$ 0.00**	**$ 15.88**	**$ 0.00**	**$ 15.88**	
PO #:	**110428**								
1	32401 - WELL-HELP, INC.	4/23/2025	300-4630-590-9701-000000-100-00-000	1,000.00	0.00	0.00	1,000.00	0.00	100
				$ 1,000.00	**$ 0.00**	**$ 0.00**	**$ 1,000.00**	**$ 0.00**	
PO #:	**110429**								
1	800845 - HUNTINGTON NATIONAL BANK	4/23/2025	001-2411-430-0000-000000-000-00-000	175.00	0.00	0.00	0.00	175.00	000
				$ 175.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 175.00**	
PO #:	**110430**								
1	10130 - ESC OF NORTHEAST OHIO	4/23/2025	001-1290-419-0000-000000-000-00-000	25,000.00	0.00	0.00	0.00	25,000.00	000
				$ 25,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 25,000.00**	
PO #:	**110431**								
1	10129 - ESC OF LORAIN COUNTY	4/23/2025	001-1280-474-0000-000000-000-00-000	65,000.00	0.00	0.00	16,931.87	48,068.13	000
				$ 65,000.00	**$ 0.00**	**$ 0.00**	**$ 16,931.87**	**$ 48,068.13**	
PO #:	**110432**								
1	930501 - WILLIAMS, ROBERT	4/22/2025	019-1110-590-9525-000000-100-00-002	100.00	0.00	0.00	0.00	100.00	100
				$ 100.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 100.00**	
PO #:	**110433**								
1	30807 - THERAPRO	4/22/2025	001-2181-510-0000-000000-000-00-000	162.00	0.00	0.00	0.00	162.00	000
2	30807 - THERAPRO	4/22/2025	001-2181-510-0000-000000-000-00-000	32.00	0.00	0.00	0.00	32.00	000
				$ 194.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 194.00**	
PO #:	**110434**								
1	900056 - WEVSD-CAFETERIA ACCOUNT	4/23/2025	001-2416-510-0000-000000-000-00-000	50.00	0.00	0.00	0.00	50.00	000
				$ 50.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 50.00**	
PO #:	**110435**								
1	906060 - RECLASSIFICATION	4/23/2025	001-2190-232-0000-000000-000-00-000	(237.98)	0.00	0.00	(237.98)	0.00	000
2	906060 -	4/23/2025	001-2750-580-0000-000000-000-00-	237.98	0.00	0.00	237.98	0.00	000

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	RECLASSIFICATION		000						
3	906060 - RECLASSIFICATION	4/23/2025	001-2190-232-0000-000000-000-00-000	$ (113.58)	$ 0.00	$ 0.00	$ (113.58)	$ 0.00	000
4	906060 - RECLASSIFICATION	4/23/2025	001-2750-580-0000-000000-000-00-000	113.58	0.00	0.00	113.58	0.00	000
				$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
PO #:	**110436**								
1	801299 - ACU SPIKE	4/23/2025	300-4535-590-9500-000000-000-00-000	300.00	0.00	0.00	0.00	300.00	000
2	801299 - ACU SPIKE	4/23/2025	300-4535-590-9500-000000-000-00-000	950.00	0.00	0.00	0.00	950.00	000
				$ 1,250.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,250.00**	
PO #:	**110437**								
1	930199 - AMAZON	4/22/2025	590-2213-510-9025-000000-000-00-000	79.22	0.00	79.22	0.00	79.22	000
				$ 79.22	**$ 0.00**	**$ 79.22**	**$ 0.00**	**$ 79.22**	
PO #:	**110438**								
1	10129 - ESC OF LORAIN COUNTY	4/22/2025	590-2213-490-9025-000000-000-00-000	250.00	0.00	0.00	0.00	250.00	000
				$ 250.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 250.00**	
PO #:	**110439**								
1	930497 - AIM INSTITUTE OF LEARNING AND RESEARCH	4/25/2025	590-2213-490-9025-000000-000-00-000	6,000.00	0.00	0.00	0.00	6,000.00	000
				$ 6,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 6,000.00**	
PO #:	**110440**								
1	900099 - GFS	4/22/2025	300-4330-590-9330-000000-500-00-000	300.00	0.00	0.00	0.00	300.00	500
2	900099 - GFS	4/22/2025	300-4330-590-9330-000000-500-00-000	300.00	0.00	0.00	0.00	300.00	500
				$ 600.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 600.00**	
PO #:	**110441**								
1	900099 - GFS	4/23/2025	019-1120-590-9026-000000-300-00-000	199.90	0.00	0.00	0.00	199.90	300
2	900099 - GFS	4/23/2025	019-1120-590-9026-000000-300-00-000	31.98	0.00	0.00	0.00	31.98	300
3	900099 - GFS	4/23/2025	019-1120-590-9026-000000-300-00-000	148.12	0.00	0.00	0.00	148.12	300
				$ 380.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 380.00**	
PO #:	**110442**								

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1	930358 - IMPERIAL DADE	4/25/2025	001-2700-570-0000-000000-300-00-000	$ 101.32	$ 0.00	$ 0.00	$ 0.00	$ 101.32	300
2	930358 - IMPERIAL DADE	4/25/2025	001-2700-570-0000-000000-300-00-000	244.85	0.00	0.00	0.00	244.85	300
3	930358 - IMPERIAL DADE	4/25/2025	001-2700-570-0000-000000-300-00-000	196.80	0.00	0.00	0.00	196.80	300
4	930358 - IMPERIAL DADE	4/25/2025	001-2700-570-0000-000000-300-00-000	92.84	0.00	0.00	0.00	92.84	300
5	930358 - IMPERIAL DADE	4/25/2025	001-2700-570-0000-000000-300-00-000	236.64	0.00	0.00	0.00	236.64	300
				$ 872.45	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 872.45**	
PO #:	**110443**								
1	930358 - IMPERIAL DADE	4/25/2025	001-2700-570-0000-000000-500-00-000	120.40	0.00	0.00	0.00	120.40	500
2	930358 - IMPERIAL DADE	4/25/2025	001-2700-570-0000-000000-500-00-000	1,923.20	0.00	0.00	0.00	1,923.20	500
3	930358 - IMPERIAL DADE	4/25/2025	001-2700-570-0000-000000-500-00-000	31.14	0.00	0.00	0.00	31.14	500
4	930358 - IMPERIAL DADE	4/25/2025	001-2700-570-0000-000000-500-00-000	192.40	0.00	0.00	0.00	192.40	500
5	930358 - IMPERIAL DADE	4/25/2025	001-2700-570-0000-000000-500-00-000	29.80	0.00	0.00	0.00	29.80	500
				$ 2,296.94	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,296.94**	
PO #:	**110444**								
1	930358 - IMPERIAL DADE	4/25/2025	001-2700-570-0000-000000-100-00-000	48.32	0.00	0.00	0.00	48.32	100
2	930358 - IMPERIAL DADE	4/25/2025	001-2700-570-0000-000000-100-00-000	32.28	0.00	0.00	0.00	32.28	100
3	930358 - IMPERIAL DADE	4/25/2025	001-2700-570-0000-000000-100-00-000	192.64	0.00	0.00	0.00	192.64	100
4	930358 - IMPERIAL DADE	4/25/2025	001-2700-570-0000-000000-100-00-000	63.72	0.00	0.00	0.00	63.72	100
5	930358 - IMPERIAL DADE	4/25/2025	001-2700-570-0000-000000-100-00-000	64.02	0.00	0.00	0.00	64.02	100
6	930358 - IMPERIAL DADE	4/25/2025	001-2700-570-0000-000000-100-00-000	21.90	0.00	0.00	0.00	21.90	100
7	930358 - IMPERIAL DADE	4/25/2025	001-2700-570-0000-000000-100-00-000	253.30	0.00	0.00	0.00	253.30	100
8	930358 - IMPERIAL DADE	4/25/2025	001-2700-570-0000-000000-100-00-000	244.85	0.00	0.00	0.00	244.85	100
9	930358 - IMPERIAL DADE	4/25/2025	001-2700-570-0000-000000-100-00-000	161.25	0.00	0.00	0.00	161.25	100
10	930358 - IMPERIAL DADE	4/25/2025	001-2700-570-0000-000000-100-00-000	94.44	0.00	0.00	0.00	94.44	100
11	930358 -	4/25/2025	001-2700-570-0000-000000-100-00-	118.32	0.00	0.00	0.00	118.32	100

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	IMPERIAL DADE		000						
				$ 1,295.04	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,295.04**	
PO #:	**110445**								
1	930358 - IMPERIAL DADE	4/25/2025	001-2700-570-0000-000000-100-00-000	$ 961.60	$ 0.00	$ 0.00	$ 0.00	$ 961.60	100
2	930358 - IMPERIAL DADE	4/25/2025	001-2700-570-0000-000000-100-00-000	83.90	0.00	0.00	0.00	83.90	100
3	930358 - IMPERIAL DADE	4/25/2025	001-2700-570-0000-000000-100-00-000	77.85	0.00	0.00	0.00	77.85	100
4	930358 - IMPERIAL DADE	4/25/2025	001-2700-570-0000-000000-100-00-000	253.50	0.00	0.00	0.00	253.50	100
5	930358 - IMPERIAL DADE	4/25/2025	001-2700-570-0000-000000-100-00-000	29.80	0.00	0.00	0.00	29.80	100
6	930358 - IMPERIAL DADE	4/25/2025	001-2700-570-0000-000000-100-00-000	74.70	0.00	0.00	0.00	74.70	100
				$ 1,481.35	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,481.35**	
PO #:	**110446**								
1	3158 - BREAD N BREW LLC	4/25/2025	001-2421-569-0000-000000-300-00-000	84.90	0.00	0.00	0.00	84.90	300
				$ 84.90	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 84.90**	
PO #:	**110447**								
1	3400 - VILLAGE MARKET	4/22/2025	300-4113-590-9170-000000-500-00-000	500.00	0.00	0.00	0.00	500.00	500
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
PO #:	**110448**								
1		4/25/2025	007-2510-490-9997-000000-000-00-000	2,500.00	0.00	2,500.00	0.00	2,500.00	000
				$ 2,500.00	**$ 0.00**	**$ 2,500.00**	**$ 0.00**	**$ 2,500.00**	
PO #:	**110449**								
1	930248 - KONA ICE OF WESTLAKE	4/23/2025	019-1120-590-9026-000000-300-00-000	900.00	0.00	0.00	0.00	900.00	300
				$ 900.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 900.00**	
PO #:	**110450**								
1	7188 - DANELL'S PIZZA	4/25/2025	001-2421-569-0000-000000-300-00-000	200.00	0.00	0.00	0.00	200.00	300
				$ 200.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 200.00**	
PO #:	**110451**								
1	930158 - ALLIED SUPPLY CO., INC.	4/24/2025	001-2700-570-0000-000000-300-00-000	29.44	0.00	0.00	0.00	29.44	300
2	930158 - ALLIED SUPPLY CO.,	4/24/2025	001-2700-570-0000-000000-300-00-000	73.38	0.00	0.00	0.00	73.38	300

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	INC.								
3	930158 - ALLIED SUPPLY CO., INC.	4/24/2025	001-2700-570-0000-000000-300-00-000	$ 281.84	$ 0.00	$ 0.00	$ 0.00	$ 281.84	300
4	930158 - ALLIED SUPPLY CO., INC.	4/24/2025	001-2700-570-0000-000000-300-00-000	234.00	0.00	0.00	0.00	234.00	300
				$ 618.66	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 618.66**	
PO #:	**110452**								
1	930158 - ALLIED SUPPLY CO., INC.	4/24/2025	001-2700-570-0000-000000-500-00-000	393.81	0.00	0.00	0.00	393.81	500
2	930158 - ALLIED SUPPLY CO., INC.	4/24/2025	001-2700-570-0000-000000-100-00-000	103.64	0.00	0.00	0.00	103.64	100
3	930158 - ALLIED SUPPLY CO., INC.	4/24/2025	001-2700-570-0000-000000-300-00-000	1,575.26	0.00	0.00	0.00	1,575.26	300
				$ 2,072.71	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,072.71**	
PO #:	**110453**								
1	24890 - PIZZA HOUSE	4/25/2025	019-1120-590-9525-000000-300-00-003	150.00	0.00	0.00	0.00	150.00	300
				$ 150.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 150.00**	
PO #:	**110454**								
1	15786 - JOSTENS	4/23/2025	001-1130-510-0000-000000-500-00-000	14.00	0.00	0.00	0.00	14.00	500
2	15786 - JOSTENS	4/23/2025	001-1130-510-0000-000000-500-00-000	5.00	0.00	0.00	0.00	5.00	500
				$ 19.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 19.00**	
PO #:	**110455**								
1	16791 - MCCARTHY, MIKE	4/25/2025	300-4534-590-9500-000000-000-00-000	200.00	0.00	0.00	0.00	200.00	000
2	16791 - MCCARTHY, MIKE	4/25/2025	300-4511-590-9500-000000-000-00-000	300.00	0.00	0.00	0.00	300.00	000
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
PO #:	**110456**								
1	7699 - DOMINO'S PIZZA LLC	4/24/2025	300-4630-590-9708-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
PO #:	**110457**								
1	900056 - WEVSD-CAFETERIA	4/24/2025	300-4630-590-9708-000000-000-00-000	200.00	0.00	0.00	0.00	200.00	000

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	ACCOUNT								
				$ 200.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 200.00**	
PO #:	**110458**								
1	31700 - VILLAGE OF WELLINGTON	4/25/2025	003-5600-490-9999-000000-000-00-000	$ 9,397.50	$ 0.00	$ 0.00	$ 0.00	$ 9,397.50	000
				$ 9,397.50	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 9,397.50**	
PO #:	**110459**								
1	930083 - APOLLO THEATRE	4/25/2025	019-1120-590-9525-000000-300-00-003	275.00	0.00	0.00	0.00	275.00	300
2	930083 - APOLLO THEATRE	4/25/2025	019-1120-590-9525-000000-300-00-003	150.00	0.00	0.00	0.00	150.00	300
				$ 425.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 425.00**	
PO #:	**110460**								
1	930199 - AMAZON	4/22/2025	300-4113-590-9170-000000-500-00-000	100.00	0.00	0.00	0.00	100.00	500
				$ 100.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 100.00**	
PO #:	**110461**								
1	26122 - REALITYWORKS, INC.	4/23/2025	001-1315-510-0000-000000-500-00-000	259.00	0.00	0.00	0.00	259.00	500
2	26122 - REALITYWORKS, INC.	4/23/2025	001-1315-510-0000-000000-500-00-000	1,349.00	0.00	0.00	0.00	1,349.00	500
3	26122 - REALITYWORKS, INC.	4/23/2025	001-1315-510-0000-000000-500-00-000	1,199.00	0.00	0.00	0.00	1,199.00	500
4	26122 - REALITYWORKS, INC.	4/23/2025	001-1315-510-0000-000000-500-00-000	118.00	0.00	0.00	0.00	118.00	500
				$ 2,925.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,925.00**	
PO #:	**110462**								
1	930428 - FISHER CUSTOM PRINTING	4/25/2025	019-1120-590-9525-000000-300-00-003	600.00	0.00	0.00	0.00	600.00	300
				$ 600.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 600.00**	
PO #:	**110463**								
1	9421 - WELLINGTON EAGLES 2051	4/25/2025	018-2890-439-9006-000000-300-00-000	1,000.00	0.00	0.00	0.00	1,000.00	300
				$ 1,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,000.00**	
PO #:	**110464**								
1	800845 - HUNTINGTON NATIONAL BANK	4/23/2025	300-4113-590-9170-000000-500-00-000	383.36	0.00	0.00	0.00	383.36	500

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2	800845 - HUNTINGTON NATIONAL BANK	4/23/2025	300-4113-590-9170-000000-500-00-000	$ 17.00	$ 0.00	$ 0.00	$ 0.00	$ 17.00	500
				$ 400.36	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 400.36**	
PO #:	**110465**								
1	801277 - RULING OUR EXPERIENCES, INC.	4/23/2025	019-1130-490-9030-000000-500-00-000	1,500.00	0.00	1,500.00	0.00	1,500.00	500
2	801277 - RULING OUR EXPERIENCES, INC.	4/23/2025	019-1130-490-9030-000000-500-00-000	125.00	0.00	125.00	0.00	125.00	500
				$ 1,625.00	**$ 0.00**	**$ 1,625.00**	**$ 0.00**	**$ 1,625.00**	
PO #:	**110466**								
1	930481 - POWALIE, JAN	4/15/2025	200-4141-891-9710-000000-500-00-000	300.00	0.00	0.00	0.00	300.00	500
				$ 300.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 300.00**	
PO #:	**110467**								
1	930199 - AMAZON	4/25/2025	019-1120-590-9625-000000-300-00-004	29.99	0.00	0.00	0.00	29.99	300
2	930199 - AMAZON	4/25/2025	019-1120-590-9625-000000-300-00-004	39.99	0.00	0.00	0.00	39.99	300
3	930199 - AMAZON	4/25/2025	019-1120-590-9625-000000-300-00-004	37.99	0.00	0.00	0.00	37.99	300
4	930199 - AMAZON	4/25/2025	019-1120-590-9625-000000-300-00-004	9.80	0.00	0.00	0.00	9.80	300
				$ 117.77	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 117.77**	
PO #:	**110468**								
1	930199 - AMAZON	4/23/2025	300-4535-590-9500-000000-000-00-000	362.99	0.00	0.00	0.00	362.99	000
2	930199 - AMAZON	4/23/2025	300-4535-590-9500-000000-000-00-000	300.00	0.00	0.00	0.00	300.00	000
				$ 662.99	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 662.99**	
PO #:	**110469**								
1	10129 - ESC OF LORAIN COUNTY	4/10/2025	001-2152-419-0000-000000-000-00-000	600.00	0.00	50.00	0.00	600.00	000
				$ 600.00	**$ 0.00**	**$ 50.00**	**$ 0.00**	**$ 600.00**	
PO #:	**110470**								
1	900015 - SERS	4/22/2025	001-2411-222-0000-000000-000-00-000	387.06	0.00	0.00	387.06	0.00	000
2	900015 - SERS	4/22/2025	001-2500-222-0000-000000-000-00-000	1,442.20	0.00	0.00	1,442.20	0.00	000
3	900015 - SERS	4/22/2025	001-2690-222-0000-000000-000-00-	492.46	0.00	0.00	492.46	0.00	000

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			000						
4	900015 - SERS	4/22/2025	001-2931-222-0000-000000-000-00-000	$ 859.38	$ 0.00	$ 0.00	$ 859.38	$ 0.00	000
5	900015 - SERS	4/22/2025	001-4590-222-0000-000000-500-00-000	460.88	0.00	0.00	460.88	0.00	500
6	900015 - SERS	4/22/2025	006-3110-222-0000-000000-000-00-000	480.58	0.00	0.00	480.58	0.00	000
				$ 4,122.56	**$ 0.00**	**$ 0.00**	**$ 4,122.56**	**$ 0.00**	
PO #:	**110471**								
1	900021 - STRS - MONTHLY BENEFITS	4/22/2025	001-1132-212-0000-000000-000-00-000	1,270.42	0.00	0.00	1,270.42	0.00	000
2	900021 - STRS - MONTHLY BENEFITS	4/22/2025	001-2411-212-0000-000000-000-00-000	1,596.00	0.00	0.00	1,596.00	0.00	000
3	900021 - STRS - MONTHLY BENEFITS	4/22/2025	001-2416-212-0000-000000-000-00-000	2,201.62	0.00	0.00	2,201.62	0.00	000
4	900021 - STRS - MONTHLY BENEFITS	4/22/2025	001-2421-212-0000-000000-100-00-000	1,031.26	0.00	0.00	1,031.26	0.00	100
5	900021 - STRS - MONTHLY BENEFITS	4/22/2025	001-2421-212-0000-000000-300-00-000	1,129.48	0.00	0.00	1,129.48	0.00	300
6	900021 - STRS - MONTHLY BENEFITS	4/22/2025	001-2421-212-0000-000000-500-00-000	1,264.52	0.00	0.00	1,264.52	0.00	500
				$ 8,493.30	**$ 0.00**	**$ 0.00**	**$ 8,493.30**	**$ 0.00**	
PO #:	**110472**								
1	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-1110-213-0000-000000-100-00-000	1,152.29	0.00	0.00	1,152.29	0.00	100
2	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-1120-213-0000-000000-300-00-000	1,412.42	0.00	0.00	1,412.42	0.00	300
3	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-1130-213-0000-000000-500-00-000	828.41	0.00	0.00	828.41	0.00	500
4	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-1132-213-0000-000000-000-00-000	223.20	0.00	0.00	223.20	0.00	000
5	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-1190-213-0000-000000-000-00-000	11.69	0.00	0.00	11.69	0.00	000
6	900078 - HUNTINGTON	4/22/2025	001-1230-213-0000-000000-100-00-000	163.60	0.00	0.00	163.60	0.00	100

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	NATIONAL BANK								
7	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-1230-213-0000-000000-300-00-000	$ 118.84	$ 0.00	$ 0.00	$ 118.84	$ 0.00	300
8	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-1230-213-0000-000000-500-00-000	83.78	0.00	0.00	83.78	0.00	500
9	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-1240-213-0000-000000-300-00-000	215.38	0.00	0.00	215.38	0.00	300
10	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-1240-213-0000-000000-500-00-000	47.68	0.00	0.00	47.68	0.00	500
11	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-1270-213-0000-000000-100-00-000	24.56	0.00	0.00	24.56	0.00	100
12	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-1270-213-0000-000000-300-00-000	68.08	0.00	0.00	68.08	0.00	300
13	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-1311-213-0000-000000-300-00-000	43.96	0.00	0.00	43.96	0.00	300
14	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-1311-213-0000-000000-500-00-000	82.50	0.00	0.00	82.50	0.00	500
15	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-1315-213-0000-000000-300-00-000	23.11	0.00	0.00	23.11	0.00	300
16	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-1315-213-0000-000000-500-00-000	66.52	0.00	0.00	66.52	0.00	500
17	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2120-213-0000-000000-300-00-000	50.46	0.00	0.00	50.46	0.00	300
18	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2120-213-0000-000000-500-00-000	43.88	0.00	0.00	43.88	0.00	500
19	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2140-213-0000-000000-000-00-000	76.56	0.00	0.00	76.56	0.00	000
20	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2150-213-0000-000000-000-00-000	87.80	0.00	0.00	87.80	0.00	000
21	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2173-223-0000-000000-100-00-000	71.12	0.00	0.00	71.12	0.00	100
22	900078 -	4/22/2025	001-2181-213-0000-000000-100-00-	73.53	0.00	0.00	73.53	0.00	100

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	HUNTINGTON NATIONAL BANK		000						
23	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2181-213-0000-000000-300-00-000	$ 21.92	$ 0.00	$ 0.00	$ 21.92	$ 0.00	300
24	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2182-213-0000-000000-500-00-000	2.00	0.00	0.00	2.00	0.00	500
25	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2190-223-0000-000000-000-00-000	11.30	0.00	0.00	11.30	0.00	000
26	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2211-213-0000-000000-000-00-000	82.36	0.00	0.00	82.36	0.00	000
27	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2222-213-0000-000000-100-00-000	20.53	0.00	0.00	20.53	0.00	100
28	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2222-213-0000-000000-300-00-000	41.08	0.00	0.00	41.08	0.00	300
29	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2222-213-0000-000000-500-00-000	20.54	0.00	0.00	20.54	0.00	500
30	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2222-223-0000-000000-000-00-000	24.82	0.00	0.00	24.82	0.00	000
31	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2222-223-0000-000000-100-00-000	23.96	0.00	0.00	23.96	0.00	100
32	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2229-223-0000-000000-500-00-000	49.82	0.00	0.00	49.82	0.00	500
33	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2231-213-0000-000000-300-00-000	97.27	0.00	0.00	97.27	0.00	300
34	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2290-223-0000-000000-000-00-000	24.02	0.00	0.00	24.02	0.00	000
35	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2290-223-0000-000000-100-00-000	149.48	0.00	0.00	149.48	0.00	100
36	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2290-223-0000-000000-300-00-000	131.50	0.00	0.00	131.50	0.00	300
37	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2290-223-0000-000000-500-00-000	87.62	0.00	0.00	87.62	0.00	500

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38	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2411-213-0000-000000-000-00-000	$ 294.28	$ 0.00	$ 0.00	$ 294.28	$ 0.00	000
39	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2411-223-0000-000000-000-00-000	53.96	0.00	0.00	53.96	0.00	000
40	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2416-213-0000-000000-000-00-000	197.86	0.00	0.00	197.86	0.00	000
41	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2421-213-0000-000000-100-00-000	179.12	0.00	0.00	179.12	0.00	100
42	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2421-213-0000-000000-300-00-000	203.88	0.00	0.00	203.88	0.00	300
43	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2421-213-0000-000000-500-00-000	222.12	0.00	0.00	222.12	0.00	500
44	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2421-223-0000-000000-000-00-000	6.89	0.00	0.00	6.89	0.00	000
45	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2422-223-0000-000000-000-00-000	38.14	0.00	0.00	38.14	0.00	000
46	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2422-223-0000-000000-100-00-000	38.05	0.00	0.00	38.05	0.00	100
47	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2422-223-0000-000000-300-00-000	40.52	0.00	0.00	40.52	0.00	300
48	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2422-223-0000-000000-500-00-000	40.80	0.00	0.00	40.80	0.00	500
49	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2500-223-0000-000000-000-00-000	285.00	0.00	0.00	285.00	0.00	000
50	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2690-223-0000-000000-000-00-000	71.40	0.00	0.00	71.40	0.00	000
51	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2720-223-0000-000000-000-00-000	186.67	0.00	0.00	186.67	0.00	000
52	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2720-223-0000-000000-100-00-000	108.03	0.00	0.00	108.03	0.00	100
53	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2720-223-0000-000000-300-00-000	134.31	0.00	0.00	134.31	0.00	300

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54	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2720-223-0000-000000-500-00-000	$ 64.36	$ 0.00	$ 0.00	$ 64.36	$ 0.00	500
55	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2730-223-0000-000000-000-00-000	5.15	0.00	0.00	5.15	0.00	000
56	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2760-223-0000-000000-000-00-000	106.39	0.00	0.00	106.39	0.00	000
57	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2821-223-0000-000000-000-00-000	28.54	0.00	0.00	28.54	0.00	000
58	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2822-223-0000-000000-000-00-000	170.24	0.00	0.00	170.24	0.00	000
59	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2822-223-0000-000000-800-00-000	47.98	0.00	0.00	47.98	0.00	800
60	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2830-223-0000-000000-000-00-000	17.41	0.00	0.00	17.41	0.00	000
61	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-2931-223-0000-000000-000-00-000	119.18	0.00	0.00	119.18	0.00	000
62	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-3190-223-0000-000000-100-00-000	12.92	0.00	0.00	12.92	0.00	100
63	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-3190-223-0000-000000-300-00-000	29.83	0.00	0.00	29.83	0.00	300
64	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-3190-223-0000-000000-500-00-000	17.90	0.00	0.00	17.90	0.00	500
65	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-4110-213-0000-000000-000-00-000	8.93	0.00	0.00	8.93	0.00	000
66	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-4113-213-0000-000000-500-00-000	40.42	0.00	0.00	40.42	0.00	500
67	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-4113-223-0000-000000-500-00-000	22.75	0.00	0.00	22.75	0.00	500
68	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-4511-213-0000-000000-500-00-000	31.85	0.00	0.00	31.85	0.00	500
69	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-4511-223-0000-000000-500-00-000	49.47	0.00	0.00	49.47	0.00	500

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70	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-4527-213-0000-000000-300-00-000	$ 42.37	$ 0.00	$ 0.00	$ 42.37	$ 0.00	300
71	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-4527-213-0000-000000-500-00-000	54.46	0.00	0.00	54.46	0.00	500
72	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-4527-223-0000-000000-500-00-000	183.13	0.00	0.00	183.13	0.00	500
73	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-4534-223-0000-000000-500-00-000	78.76	0.00	0.00	78.76	0.00	500
74	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-4553-213-0000-000000-500-00-000	60.30	0.00	0.00	60.30	0.00	500
75	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-4590-223-0000-000000-500-00-000	64.68	0.00	0.00	64.68	0.00	500
76	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	001-4590-223-9500-000000-500-00-000	13.05	0.00	0.00	13.05	0.00	500
77	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	006-3110-223-0000-000000-000-00-000	121.72	0.00	0.00	121.72	0.00	000
78	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	006-3120-223-0000-000000-000-00-000	134.22	0.00	0.00	134.22	0.00	000
79	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	516-1230-213-9025-000000-100-00-000	119.12	0.00	0.00	119.12	0.00	100
80	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	516-2290-223-9025-000000-000-00-000	18.78	0.00	0.00	18.78	0.00	000
81	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	572-1270-213-9025-000000-100-00-000	111.05	0.00	0.00	111.05	0.00	100
82	900078 - HUNTINGTON NATIONAL BANK	4/22/2025	572-1270-213-9025-000000-300-00-000	49.72	0.00	0.00	49.72	0.00	300
				$ 9,683.30	**$ 0.00**	**$ 0.00**	**$ 9,683.30**	**$ 0.00**	
PO #:	**110473**								
1	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-1190-112-0000-000000-000-00-000	18.60	0.00	0.00	18.60	0.00	000
2	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-2173-221-0000-000000-100-00-000	569.37	0.00	0.00	569.37	0.00	100

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3	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-2190-221-0000-000000-000-00-000	$ 124.43	$ 0.00	$ 0.00	$ 124.43	$ 0.00	000
4	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-2222-221-0000-000000-100-00-000	194.27	0.00	0.00	194.27	0.00	100
5	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-2222-221-0000-000000-500-00-000	184.60	0.00	0.00	184.60	0.00	500
6	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-2229-221-0000-000000-500-00-000	410.93	0.00	0.00	410.93	0.00	500
7	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-2290-221-0000-000000-000-00-000	178.59	0.00	0.00	178.59	0.00	000
8	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-2290-221-0000-000000-100-00-000	1,310.43	0.00	0.00	1,310.43	0.00	100
9	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-2290-221-0000-000000-300-00-000	1,082.46	0.00	0.00	1,082.46	0.00	300
10	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-2290-221-0000-000000-500-00-000	692.05	0.00	0.00	692.05	0.00	500
11	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-2411-221-0000-000000-000-00-000	417.43	0.00	0.00	417.43	0.00	000
12	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-2421-221-0000-000000-000-00-000	51.20	0.00	0.00	51.20	0.00	000
13	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-2422-221-0000-000000-000-00-000	283.69	0.00	0.00	283.69	0.00	000
14	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-2422-221-0000-000000-100-00-000	283.04	0.00	0.00	283.04	0.00	100
15	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-2422-221-0000-000000-300-00-000	301.36	0.00	0.00	301.36	0.00	300
16	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-2422-221-0000-000000-500-00-000	319.50	0.00	0.00	319.50	0.00	500
17	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-2500-221-0000-000000-000-00-000	1,420.69	0.00	0.00	1,420.69	0.00	000
18	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-2690-221-0000-000000-000-00-000	531.09	0.00	0.00	531.09	0.00	000

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19	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-2720-221-0000-000000-000-00-000	$ 1,422.62	$ 0.00	$ 0.00	$ 1,422.62	$ 0.00	000
20	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-2720-221-0000-000000-100-00-000	843.59	0.00	0.00	843.59	0.00	100
21	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-2720-221-0000-000000-300-00-000	1,031.10	0.00	0.00	1,031.10	0.00	300
22	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-2720-221-0000-000000-500-00-000	532.48	0.00	0.00	532.48	0.00	500
23	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-2730-221-0000-000000-000-00-000	41.17	0.00	0.00	41.17	0.00	000
24	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-2760-221-0000-000000-000-00-000	791.04	0.00	0.00	791.04	0.00	000
25	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-2821-221-0000-000000-000-00-000	229.59	0.00	0.00	229.59	0.00	000
26	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-2822-221-0000-000000-000-00-000	1,365.34	0.00	0.00	1,365.34	0.00	000
27	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-2822-221-0000-000000-800-00-000	384.22	0.00	0.00	384.22	0.00	800
28	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-2830-221-0000-000000-000-00-000	129.37	0.00	0.00	129.37	0.00	000
29	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-2931-221-0000-000000-000-00-000	926.80	0.00	0.00	926.80	0.00	000
30	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-3190-221-0000-000000-100-00-000	96.14	0.00	0.00	96.14	0.00	100
31	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-3190-221-0000-000000-300-00-000	221.72	0.00	0.00	221.72	0.00	300
32	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-3190-221-0000-000000-500-00-000	148.84	0.00	0.00	148.84	0.00	500
33	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-4113-221-0000-000000-500-00-000	169.21	0.00	0.00	169.21	0.00	500
34	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-4511-113-0000-000000-500-00-000	236.88	0.00	0.00	236.88	0.00	500

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35	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-4511-221-0000-000000-500-00-000	$ 367.96	$ 0.00	$ 0.00	$ 367.96	$ 0.00	500
36	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-4527-113-0000-000000-500-00-000	410.29	0.00	0.00	410.29	0.00	500
37	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-4527-221-0000-000000-500-00-000	1,361.96	0.00	0.00	1,361.96	0.00	500
38	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-4534-221-0000-000000-500-00-000	585.81	0.00	0.00	585.81	0.00	500
39	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-4590-221-0000-000000-500-00-000	497.04	0.00	0.00	497.04	0.00	500
40	930159 - SERS - FOUNDATION PYMT	4/22/2025	001-4590-221-9500-000000-000-00-000	97.06	0.00	0.00	97.06	0.00	000
41	930159 - SERS - FOUNDATION PYMT	4/22/2025	006-3110-221-0000-000000-000-00-000	556.04	0.00	0.00	556.04	0.00	000
42	930159 - SERS - FOUNDATION PYMT	4/22/2025	006-3120-221-0000-000000-000-00-000	1,497.32	0.00	0.00	1,497.32	0.00	000
43	930159 - SERS - FOUNDATION PYMT	4/22/2025	516-2290-221-9025-000000-000-00-000	204.68	0.00	0.00	204.68	0.00	000
				$ 22,522.00	**$ 0.00**	**$ 0.00**	**$ 22,522.00**	**$ 0.00**	
PO #:	**110474**								
1	900020 - STRS FOUNDATION PAYMENT	4/22/2025	001-1110-211-0000-000000-100-00-000	12,094.59	0.00	0.00	12,094.59	0.00	100
2	900020 - STRS FOUNDATION PAYMENT	4/22/2025	001-1120-211-0000-000000-300-00-000	14,716.89	0.00	0.00	14,716.89	0.00	300
3	900020 - STRS FOUNDATION PAYMENT	4/22/2025	001-1130-211-0000-000000-500-00-000	9,549.34	0.00	0.00	9,549.34	0.00	500
4	900020 - STRS FOUNDATION PAYMENT	4/22/2025	001-1132-211-0000-000000-000-00-000	1,007.58	0.00	0.00	1,007.58	0.00	000
5	900020 - STRS FOUNDATION PAYMENT	4/22/2025	001-1190-211-0000-000000-000-00-000	98.49	0.00	0.00	98.49	0.00	000
6	900020 - STRS FOUNDATION PAYMENT	4/22/2025	001-1230-211-0000-000000-100-00-000	1,720.40	0.00	0.00	1,720.40	0.00	100

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7	900020 - STRS FOUNDATION PAYMENT	- 4/22/2025	001-1230-211-0000-000000-300-00-000	$ 1,274.60	$ 0.00	$ 0.00	$ 1,274.60	$ 0.00	300
8	900020 - STRS FOUNDATION PAYMENT	- 4/22/2025	001-1230-211-0000-000000-500-00-000	833.70	0.00	0.00	833.70	0.00	500
9	900020 - STRS FOUNDATION PAYMENT	- 4/22/2025	001-1240-211-0000-000000-300-00-000	2,299.17	0.00	0.00	2,299.17	0.00	300
10	900020 - STRS FOUNDATION PAYMENT	- 4/22/2025	001-1240-211-0000-000000-500-00-000	474.55	0.00	0.00	474.55	0.00	500
11	900020 - STRS FOUNDATION PAYMENT	- 4/22/2025	001-1270-211-0000-000000-100-00-000	260.08	0.00	0.00	260.08	0.00	100
12	900020 - STRS FOUNDATION PAYMENT	- 4/22/2025	001-1270-211-0000-000000-300-00-000	677.56	0.00	0.00	677.56	0.00	300
13	900020 - STRS FOUNDATION PAYMENT	- 4/22/2025	001-1311-211-0000-000000-300-00-000	437.50	0.00	0.00	437.50	0.00	300
14	900020 - STRS FOUNDATION PAYMENT	- 4/22/2025	001-1311-211-0000-000000-500-00-000	875.09	0.00	0.00	875.09	0.00	500
15	900020 - STRS FOUNDATION PAYMENT	- 4/22/2025	001-1315-211-0000-000000-300-00-000	239.01	0.00	0.00	239.01	0.00	300
16	900020 - STRS FOUNDATION PAYMENT	- 4/22/2025	001-1315-211-0000-000000-500-00-000	683.50	0.00	0.00	683.50	0.00	500
17	900020 - STRS FOUNDATION PAYMENT	- 4/22/2025	001-2120-211-0000-000000-300-00-000	522.44	0.00	0.00	522.44	0.00	300
18	900020 - STRS FOUNDATION PAYMENT	- 4/22/2025	001-2120-211-0000-000000-500-00-000	526.76	0.00	0.00	526.76	0.00	500
19	900020 - STRS FOUNDATION PAYMENT	- 4/22/2025	001-2140-211-0000-000000-000-00-000	841.94	0.00	0.00	841.94	0.00	000
20	900020 - STRS FOUNDATION PAYMENT	- 4/22/2025	001-2150-211-0000-000000-000-00-000	873.75	0.00	0.00	873.75	0.00	000
21	900020 - STRS FOUNDATION PAYMENT	- 4/22/2025	001-2181-211-0000-000000-100-00-000	731.75	0.00	0.00	731.75	0.00	100
22	900020 - STRS FOUNDATION PAYMENT	- 4/22/2025	001-2181-211-0000-000000-300-00-000	218.05	0.00	0.00	218.05	0.00	300

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23	900020 - STRS FOUNDATION PAYMENT	4/22/2025	001-2182-211-0000-000000-500-00-000	$ 19.91	$ 0.00	$ 0.00	$ 19.91	$ 0.00	500
24	900020 - STRS FOUNDATION PAYMENT	4/22/2025	001-2211-211-0000-000000-000-00-000	873.74	0.00	0.00	873.74	0.00	000
25	900020 - STRS FOUNDATION PAYMENT	4/22/2025	001-2222-211-0000-000000-100-00-000	208.42	0.00	0.00	208.42	0.00	100
26	900020 - STRS FOUNDATION PAYMENT	4/22/2025	001-2222-211-0000-000000-300-00-000	416.86	0.00	0.00	416.86	0.00	300
27	900020 - STRS FOUNDATION PAYMENT	4/22/2025	001-2222-211-0000-000000-500-00-000	208.41	0.00	0.00	208.41	0.00	500
28	900020 - STRS FOUNDATION PAYMENT	4/22/2025	001-2231-211-0000-000000-300-00-000	1,053.78	0.00	0.00	1,053.78	0.00	300
29	900020 - STRS FOUNDATION PAYMENT	4/22/2025	001-2411-211-0000-000000-000-00-000	1,443.02	0.00	0.00	1,443.02	0.00	000
30	900020 - STRS FOUNDATION PAYMENT	4/22/2025	001-2416-211-0000-000000-000-00-000	1,990.59	0.00	0.00	1,990.59	0.00	000
31	900020 - STRS FOUNDATION PAYMENT	4/22/2025	001-2421-211-0000-000000-100-00-000	932.42	0.00	0.00	932.42	0.00	100
32	900020 - STRS FOUNDATION PAYMENT	4/22/2025	001-2421-211-0000-000000-300-00-000	1,021.21	0.00	0.00	1,021.21	0.00	300
33	900020 - STRS FOUNDATION PAYMENT	4/22/2025	001-2421-211-0000-000000-500-00-000	1,143.33	0.00	0.00	1,143.33	0.00	500
34	900020 - STRS FOUNDATION PAYMENT	4/22/2025	001-4110-211-0000-000000-000-00-000	96.18	0.00	0.00	96.18	0.00	000
35	900020 - STRS FOUNDATION PAYMENT	4/22/2025	001-4113-211-0000-000000-500-00-000	407.51	0.00	0.00	407.51	0.00	500
36	900020 - STRS FOUNDATION PAYMENT	4/22/2025	001-4527-211-0000-000000-300-00-000	421.65	0.00	0.00	421.65	0.00	300
37	900020 - STRS FOUNDATION PAYMENT	4/22/2025	001-4553-211-0000-000000-500-00-000	616.89	0.00	0.00	616.89	0.00	500
38	900020 - STRS FOUNDATION PAYMENT	4/22/2025	516-1230-211-9025-000000-100-00-000	1,253.04	0.00	0.00	1,253.04	0.00	100

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39	900020 - STRS FOUNDATION PAYMENT -	4/22/2025	572-1270-211-9025-000000-100-00-000	$ 1,145.72	$ 0.00	$ 0.00	$ 1,145.72	$ 0.00	100
40	900020 - STRS FOUNDATION PAYMENT -	4/22/2025	572-1270-211-9025-000000-300-00-000	532.58	0.00	0.00	532.58	0.00	300
				$ 64,742.00	**$ 0.00**	**$ 0.00**	**$ 64,742.00**	**$ 0.00**	
PO #:	**110475**								
1	900045 - FLEXIBLE SPENDING ACCOUNT	4/29/2025	001-2944-856-9018-000000-000-00-000	2,232.35	0.00	0.00	2,232.35	0.00	000
				$ 2,232.35	**$ 0.00**	**$ 0.00**	**$ 2,232.35**	**$ 0.00**	
PO #:	**110476**								
1	930358 - IMPERIAL DADE	4/30/2025	001-2700-570-0000-000000-300-00-000	176.58	0.00	0.00	0.00	176.58	300
2	930358 - IMPERIAL DADE	4/30/2025	001-2700-570-0000-000000-300-00-000	107.50	0.00	0.00	0.00	107.50	300
3	930358 - IMPERIAL DADE	4/30/2025	001-2700-570-0000-000000-300-00-000	97.30	0.00	0.00	0.00	97.30	300
				$ 381.38	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 381.38**	
PO #:	**110477**								
1	26928 - SB GRAPHIX, LLC	4/30/2025	200-4670-891-9708-000000-000-00-000	62.00	0.00	62.00	0.00	62.00	000
2	26928 - SB GRAPHIX, LLC	4/30/2025	200-4670-891-9708-000000-000-00-000	90.00	0.00	90.00	0.00	90.00	000
				$ 152.00	**$ 0.00**	**$ 152.00**	**$ 0.00**	**$ 152.00**	
PO #:	**110478**								
1	801519 - BOWMAN, LINDSAY	4/29/2025	001-2411-430-0000-000000-000-00-000	126.84	0.00	0.00	0.00	126.84	000
				$ 126.84	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 126.84**	
PO #:	**110479**								
1	1637 - BUCKEYE ASSOC OF SCHOOL	4/29/2025	001-2411-430-0000-000000-000-00-000	200.00	0.00	0.00	0.00	200.00	000
				$ 200.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 200.00**	
PO #:	**110480**								
1	10129 - ESC OF LORAIN COUNTY	4/29/2025	590-2213-490-9025-000000-000-00-000	100.00	0.00	100.00	0.00	100.00	000
				$ 100.00	**$ 0.00**	**$ 100.00**	**$ 0.00**	**$ 100.00**	
PO #:	**110481**								
1	25460 - PROJECT LEAD THE WAY,	4/29/2025	019-1110-590-9225-000000-100-00-000	675.00	0.00	0.00	0.00	675.00	100

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	INC.								
2	25460 - PROJECT LEAD THE WAY, INC.	4/29/2025	019-1110-590-9225-000000-100-00-000	$ 4,520.00	$ 0.00	$ 0.00	$ 0.00	$ 4,520.00	100
3	25460 - PROJECT LEAD THE WAY, INC.	4/29/2025	019-1110-590-9225-000000-100-00-000	216.00	0.00	0.00	0.00	216.00	100
				$ 5,411.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 5,411.00**	
PO #:	**110482**								
1	801421 - MIDWEST FLOORS & MORE	4/28/2025	001-2700-423-0000-000000-500-00-000	4,034.16	0.00	0.00	0.00	4,034.16	500
2	801421 - MIDWEST FLOORS & MORE	4/28/2025	001-2700-423-0000-000000-300-00-000	2,639.91	0.00	0.00	0.00	2,639.91	300
				$ 6,674.07	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 6,674.07**	
PO #:	**110483**								
1	10600 - FARM & HOME HARDWARE	4/30/2025	001-2700-570-0000-000000-500-00-000	400.00	0.00	0.00	0.00	400.00	500
				$ 400.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 400.00**	
PO #:	**110484**								
1	800845 - HUNTINGTON NATIONAL BANK	4/28/2025	001-2944-590-9355-000000-000-00-000	120.00	0.00	0.00	0.00	120.00	000
				$ 120.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 120.00**	
PO #:	**110485**								
1	930032 - HELTON, ANDREA	4/29/2025	006-3120-841-0000-000000-000-00-000	234.00	0.00	0.00	0.00	234.00	000
				$ 234.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 234.00**	
PO #:	**110486**								
1	28730 - SPECIAL EFFECTS	4/29/2025	001-2416-510-0000-000000-000-00-000	578.50	0.00	0.00	0.00	578.50	000
				$ 578.50	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 578.50**	
PO #:	**110487**								
1	930199 - AMAZON	4/24/2025	001-2222-530-0000-000000-500-00-000	1,600.00	0.00	0.00	0.00	1,600.00	500
				$ 1,600.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,600.00**	
PO #:	**110488**								
1	930199 - AMAZON	4/29/2025	001-1130-510-0000-000000-500-00-000	7.99	0.00	0.00	0.00	7.99	500
2	930199 - AMAZON	4/29/2025	001-1130-510-0000-000000-500-00-000	22.96	0.00	0.00	0.00	22.96	500

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
				$ 30.95	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 30.95**	
PO #:		**110489**							
1	930199 - AMAZON	4/29/2025	200-4610-891-9610-000000-500-00-000	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	500
				$ 250.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 250.00**	
PO #:		**110491**							
1	900006 - LORAIN COUNTY AUDITOR	4/16/2025	001-2500-845-0000-000000-000-00-000	897.51	0.00	0.00	897.51	0.00	000
				$ 897.51	**$ 0.00**	**$ 0.00**	**$ 897.51**	**$ 0.00**	
Grand Total				**$ 519,114.94**	**$ 2,043.37**	**$ 7,354.17**	**$ 339,207.67**	**$ 177,431.91**	

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 0 ACCOUNTS_PAYABLE SERS - FOUNDATION PYMT 930159 OUTSTANDING							
1	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-1190-112-0000-000000-000-00-000	$ 18.60	000
1	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	2002211125	4/8/2025	006-3120-560-0000-000000-000-00-000	(75.10)	000
1	STATE TEACHERS RETIREMENT(050300)	110471	0110471	4/22/2025	001-1132-212-0000-000000-000-00-000	1,270.42	000
1	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	2002286944	4/29/2025	006-3120-560-0000-000000-000-00-000	(34.72)	000
1	RECLASS CHECK #70793 FOR COLE ENERGY TO PO #109308. CHARGED TO WRONG PO AND ACCT. ON OCTOBER 9, 2024	110435	0110435	4/24/2025	001-2190-232-0000-000000-000-00-000	(237.98)	000
1	OPTICAL INSURANCE - MAY 2025	110415	0110415	4/28/2025	001-1110-244-0000-000000-100-00-000	89.01	100
1	1ST HALF REAL PROPERTY ROLLBACK - DEPT OF TAX ADMIN FEE	110491	0110491	4/16/2025	001-2500-845-0000-000000-000-00-000	897.51	000
1	4/4/25 PAYROLL			4/4/2025	001-1130-111-0000-110000-500-16-000	4,860.27	500
1	4/18/25 PAYROLL			4/18/2025	001-2500-141-0000-000000-000-00-000	6,884.02	000
1	PBIS Class Reward Snacks	109931	03/31/25	4/9/2025	001-2421-569-0000-000000-100-00-000	20.00	100
1	construction supplies for middle school drama set PICK-UP AT LORAIN	110366	7901075	4/28/2025	300-4113-590-9170-000000-500-00-000	118.78	500
1	BANK SERVICE FEES JULY 2024 - JUNE 2025	109235	APRIL 2025	4/15/2025	001-2500-490-0000-000000-000-00-000	664.91	000
1	Misc. PBIS Rewards	110302	818144231	4/8/2025	001-2421-569-0000-000000-300-00-000	94.97	300
1	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9020818299	4/8/2025	006-3120-560-0000-000000-000-00-000	35.27	000
1	DUKE PRIDE CARNIVAL COMMUNITY BREAKFAST ON APRIL 5, 2025	110403	0110403	4/22/2025	019-1190-519-9861-000000-000-00-000	1,647.14	000
1	DENTAL INSURANCE - MAY 2025	110414	0110414	4/28/2025	001-1110-243-0000-000000-100-00-000	839.10	100
1	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-1110-211-0000-000000-100-00-000	12,094.59	100
1	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	18925691	4/8/2025	006-3120-569-0000-000000-000-00-000	109.35	000
1	Estimated cost for 2024/2025 Awards Receptions for Qt., Semester and EOY	109496	4/4/25	4/9/2025	001-2421-569-0000-000000-300-00-000	40.50	300
1	FLEXIBLE SPENDING CLAIMS - APRIL 2025	110475	0110475	4/30/2025	001-2944-856-9018-000000-000-00-000	2,232.35	000
1	MONTHLY PARTICIPANT FEE - FLEX SAVE - ESTIMATED 2024/2025 - BLANKET	109236	0042078	4/1/2025	001-2490-849-0000-000000-000-00-000	367.20	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-1110-213-0000-000000-100-00-000	$ 1,152.29	100
1	SCHOOL EMPLOYEES RETIREMENT(050400)	110470	0110470	4/22/2025	001-2411-222-0000-000000-000-00-000	387.06	000
1	MEDICAL INSURANCE - MAY 2025	110413	0110413	4/28/2025	001-1110-241-0000-000000-100-00-000	25,849.66	100
2	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-2173-221-0000-000000-100-00-000	569.37	100
2	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-1120-211-0000-000000-300-00-000	14,716.89	300
2	OPTICAL INSURANCE - MAY 2025	110415	0110415	4/28/2025	001-1120-244-0000-000000-300-00-000	116.63	300
2	4/18/25 PAYROLL			4/18/2025	001-2822-141-0000-000000-000-00-000	5,454.95	000
2	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9021602120	4/29/2025	006-3120-560-0000-000000-000-00-000	1,877.32	000
2	STATE TEACHERS RETIREMENT(050300)	110471	0110471	4/22/2025	001-2411-212-0000-000000-000-00-000	1,596.00	000
2	RECLASS CHECK #70793 FOR COLE ENERGY TO PO #109308. CHARGED TO WRONG PO AND ACCT. ON OCTOBER 9, 2024	110435	0110435	4/24/2025	001-2750-580-0000-000000-000-00-000	237.98	000
2	MEDICAL INSURANCE - MAY 2025	110413	0110413	4/28/2025	001-1120-241-0000-000000-300-00-000	32,366.59	300
2	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-1120-213-0000-000000-300-00-000	1,412.42	300
2	construction supplies for middle school drama set PICK-UP AT LORAIN	110366	7901087	4/28/2025	300-4113-590-9170-000000-500-00-000	(24.24)	500
2	DENTAL INSURANCE - MAY 2025	110414	0110414	4/28/2025	001-1120-243-0000-000000-300-00-000	1,104.40	300
2	SCHOOL EMPLOYEES RETIREMENT(050400)	110470	0110470	4/22/2025	001-2500-222-0000-000000-000-00-000	1,442.20	000
2	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	2002224996	4/8/2025	006-3120-560-0000-000000-000-00-000	(11.88)	000
2	4/4/25 PAYROLL			4/4/2025	001-1130-111-0000-050160-500-16-000	8,549.97	500
3	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-1130-213-0000-000000-500-00-000	828.41	500
3	DENTAL INSURANCE - MAY 2025	110414	0110414	4/28/2025	001-1130-243-0000-000000-500-00-000	746.55	500
3	SCHOOL EMPLOYEES RETIREMENT(050400)	110470	0110470	4/22/2025	001-2690-222-0000-000000-000-00-000	492.46	000
3	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9021602171	4/29/2025	006-3120-560-0000-000000-000-00-000	907.56	000
3	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-2190-221-0000-000000-000-00-000	124.43	000
3	construction supplies for middle school drama set PICK-UP AT LORAIN	110366	7901092	4/28/2025	300-4113-590-9170-000000-500-00-000	(12.12)	500
3	MEDICAL INSURANCE - MAY 2025	110413	0110413	4/28/2025	001-1130-241-0000-000000-500-00-000	25,022.04	500
3	STATE TEACHERS RETIREMENT(050300)	110471	0110471	4/22/2025	001-2416-212-0000-000000-000-00-000	2,201.62	000
3	OPTICAL INSURANCE - MAY 2025	110415	0110415	4/28/2025	001-1130-244-0000-000000-500-00-000	85.17	500

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
3	4/18/25 PAYROLL			4/18/2025	001-2822-144-0000-000000-800-00-000	$ 1,507.43	800
3	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	2002226042	4/8/2025	006-3120-560-0000-000000-000-00-000	(12.53)	000
3	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-1130-211-0000-000000-500-00-000	9,549.34	500
3	4/4/25 PAYROLL			4/4/2025	001-2720-144-0000-000000-300-00-000	195.06	300
3	RECLASS CHECK #70834 FOR BP TO PO #109308. CHARGED TO WRONG PO AND ACCT. ON OCTOBER 11, 2024	110435	0110435	4/24/2025	001-2190-232-0000-000000-000-00-000	(113.58)	000
4	MEDICAL INSURANCE - MAY 2025	110413	0110413	4/28/2025	001-1230-241-0000-000000-000-00-000	12,474.58	000
4	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-2222-221-0000-000000-100-00-000	194.27	100
4	STATE TEACHERS RETIREMENT(050300)	110471	0110471	4/22/2025	001-2421-212-0000-000000-100-00-000	1,031.26	100
4	DENTAL INSURANCE - MAY 2025	110414	0110414	4/28/2025	001-1230-243-0000-000000-000-00-000	419.55	000
4	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-1132-211-0000-000000-000-00-000	1,007.58	000
4	4/4/25 PAYROLL			4/4/2025	001-2720-141-0000-000000-300-00-000	4,651.94	300
4	OPTICAL INSURANCE - MAY 2025	110415	0110415	4/28/2025	001-1230-244-0000-000000-000-00-000	23.02	000
4	SCHOOL EMPLOYEES RETIREMENT(050400)	110470	0110470	4/22/2025	001-2931-222-0000-000000-000-00-000	859.38	000
4	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9021602181	4/29/2025	006-3120-560-0000-000000-000-00-000	670.42	000
4	RECLASS CHECK #70834 FOR BP TO PO #109308. CHARGED TO WRONG PO AND ACCT. ON OCTOBER 11, 2024	110435	0110435	4/24/2025	001-2750-580-0000-000000-000-00-000	113.58	000
4	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	2002233900	4/8/2025	006-3120-560-0000-000000-000-00-000	(20.28)	000
4	4/18/25 PAYROLL			4/18/2025	001-2822-144-0000-000000-000-00-000	398.26	000
4	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-1132-213-0000-000000-000-00-000	223.20	000
5	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-2222-221-0000-000000-500-00-000	184.60	500
5	DENTAL INSURANCE - MAY 2025	110414	0110414	4/28/2025	001-1240-243-0000-000000-000-00-000	163.50	000
5	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-1190-213-0000-000000-000-00-000	11.69	000
5	STATE TEACHERS RETIREMENT(050300)	110471	0110471	4/22/2025	001-2421-212-0000-000000-300-00-000	1,129.48	300
5	SCHOOL EMPLOYEES RETIREMENT(050400)	110470	0110470	4/22/2025	001-4590-222-0000-000000-500-00-000	460.88	500
5	MEDICAL INSURANCE - MAY 2025	110413	0110413	4/28/2025	001-1240-241-0000-000000-000-00-000	4,797.92	000
5	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9021602120	4/29/2025	006-3120-569-0000-000000-000-00-000	109.32	000
5	4/4/25 PAYROLL			4/4/2025	001-1130-112-0000-000000-500-00-000	2,104.62	500
5	OPTICAL INSURANCE - MAY 2025	110415	0110415	4/28/2025	001-1240-244-0000-000000-000-00-000	16.88	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
5	4/18/25 PAYROLL			4/18/2025	001-1311-111-0000-010105-300-16-000	$ 1,523.46	300
5	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9020825363	4/8/2025	006-3120-560-0000-000000-000-00-000	1,521.50	000
5	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-1190-211-0000-000000-000-00-000	98.49	000
6	SCHOOL EMPLOYEES RETIREMENT(050400)	110470	0110470	4/22/2025	006-3110-222-0000-000000-000-00-000	480.58	000
6	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-1230-213-0000-000000-100-00-000	163.60	100
6	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-2229-221-0000-000000-500-00-000	410.93	500
6	STATE TEACHERS RETIREMENT(050300)	110471	0110471	4/22/2025	001-2421-212-0000-000000-500-00-000	1,264.52	500
6	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-1230-211-0000-000000-100-00-000	1,720.40	100
6	DENTAL INSURANCE - MAY 2025	110414	0110414	4/28/2025	001-1311-243-0000-000000-000-00-000	81.75	000
6	4/4/25 PAYROLL			4/4/2025	001-2140-119-0000-000000-000-00-000	2,917.31	000
6	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9020825409	4/8/2025	006-3120-560-0000-000000-000-00-000	848.77	000
6	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9021602181	4/29/2025	006-3120-569-0000-000000-000-00-000	48.62	000
6	4/18/25 PAYROLL			4/18/2025	001-1130-112-0000-000000-500-00-000	2,104.62	500
6	MEDICAL INSURANCE - MAY 2025	110413	0110413	4/28/2025	001-1311-241-0000-000000-000-00-000	2,398.96	000
6	OPTICAL INSURANCE - MAY 2025	110415	0110415	4/28/2025	001-1311-244-0000-000000-000-00-000	8.44	000
7	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-2290-221-0000-000000-000-00-000	178.59	000
7	OPTICAL INSURANCE - MAY 2025	110415	0110415	4/28/2025	001-1315-244-0000-000000-000-00-000	3.07	000
7	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-1230-213-0000-000000-300-00-000	118.84	300
7	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9021075362	4/8/2025	006-3120-560-0000-000000-000-00-000	1,404.69	000
7	MEDICAL INSURANCE - MAY 2025	110413	0110413	4/28/2025	001-1315-241-0000-000000-000-00-000	959.58	000
7	4/18/25 PAYROLL			4/18/2025	006-3120-141-0000-000000-000-00-000	5,227.69	000
7	4/4/25 PAYROLL			4/4/2025	001-4113-113-0000-000000-500-00-000	2,824.00	500
7	DENTAL INSURANCE - MAY 2025	110414	0110414	4/28/2025	001-1315-243-0000-000000-000-00-000	30.85	000
7	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-1230-211-0000-000000-300-00-000	1,274.60	300
8	OPTICAL INSURANCE - MAY 2025	110415	0110415	4/28/2025	001-2140-244-0000-000000-000-00-000	8.44	000
8	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-2290-221-0000-000000-100-00-000	1,310.43	100
8	MEDICAL INSURANCE - MAY 2025	110413	0110413	4/28/2025	001-2140-241-0000-000000-000-00-000	2,398.96	000
8	4/4/25 PAYROLL			4/4/2025	001-2222-111-0000-000000-100-00-000	722.17	100
8	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-1230-213-0000-000000-500-00-000	83.78	500
8	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-1230-211-0000-000000-500-00-000	833.70	500
8	Cost of Food items, GFS,	109239	9021075386	4/8/2025	006-3120-560-0000-000000-000-00-000	1,283.09	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
	2024/2025 Super Blanket						
8	DENTAL INSURANCE - MAY 2025	110414	0110414	4/28/2025	001-2140-243-0000-000000-000-00-000	$ 81.75	000
8	4/18/25 PAYROLL			4/18/2025	006-3120-144-0000-000000-000-00-000	187.80	000
9	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-1240-213-0000-000000-300-00-000	215.38	300
9	OPTICAL INSURANCE - MAY 2025	110415	0110415	4/28/2025	001-2190-254-0000-000000-000-00-000	16.88	000
9	MEDICAL INSURANCE - MAY 2025	110413	0110413	4/28/2025	001-2190-251-0000-000000-000-00-000	2,398.96	000
9	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-2290-221-0000-000000-300-00-000	1,082.46	300
9	4/4/25 PAYROLL			4/4/2025	001-2222-111-0000-000000-500-00-000	722.17	500
9	DENTAL INSURANCE - MAY 2025	110414	0110414	4/28/2025	001-2190-253-0000-000000-000-00-000	81.75	000
9	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-1240-211-0000-000000-300-00-000	2,299.17	300
9	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9021075413	4/8/2025	006-3120-560-0000-000000-000-00-000	3,230.75	000
9	4/18/25 PAYROLL			4/18/2025	001-2822-141-0000-000000-800-00-000	600.66	800
10	OPTICAL INSURANCE - MAY 2025	110415	0110415	4/28/2025	001-2222-244-0000-000000-000-00-000	3.07	000
10	4/4/25 PAYROLL			4/4/2025	001-2222-111-0000-000000-300-00-000	1,444.35	300
10	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-1240-211-0000-000000-500-00-000	474.55	500
10	MEDICAL INSURANCE - MAY 2025	110413	0110413	4/28/2025	001-2222-241-0000-000000-000-00-000	959.58	000
10	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	2002233744	4/8/2025	006-3120-569-0000-000000-000-00-000	(32.51)	000
10	4/18/25 PAYROLL			4/18/2025	001-2760-141-0000-000000-000-00-000	3,765.00	000
10	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-2290-221-0000-000000-500-00-000	692.05	500
10	DENTAL INSURANCE - MAY 2025	110414	0110414	4/28/2025	001-2222-243-0000-000000-000-00-000	30.85	000
10	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-1240-213-0000-000000-500-00-000	47.68	500
11	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9020825363	4/8/2025	006-3120-569-0000-000000-000-00-000	4.31	000
11	DENTAL INSURANCE - MAY 2025	110414	0110414	4/28/2025	001-2222-253-0000-000000-000-00-000	30.85	000
11	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-1270-211-0000-000000-100-00-000	260.08	100
11	4/4/25 PAYROLL			4/4/2025	001-2222-141-0000-000000-100-00-000	900.69	100
11	4/18/25 PAYROLL			4/18/2025	001-4527-143-0000-000000-500-00-000	12,629.00	500
11	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-1270-213-0000-000000-100-00-000	24.56	100
11	MEDICAL INSURANCE - MAY 2025	110413	0110413	4/28/2025	001-2222-251-0000-000000-000-00-000	959.58	000
11	OPTICAL INSURANCE - MAY 2025	110415	0110415	4/28/2025	001-2222-254-0000-000000-000-00-000	3.07	000
11	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-2411-221-0000-000000-000-00-000	417.43	000
12	OPTICAL INSURANCE - MAY 2025	110415	0110415	4/28/2025	001-2229-254-0000-000000-000-00-000	8.44	000
12	MEDICAL INSURANCE - MAY 2025	110413	0110413	4/28/2025	001-2229-251-0000-000000-000-00-000	2,398.96	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
12	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-1270-211-0000-000000-300-00-000	$ 677.56	300
12	DENTAL INSURANCE - MAY 2025	110414	0110414	4/28/2025	001-2229-253-0000-000000-000-00-000	81.75	000
12	4/18/25 PAYROLL			4/18/2025	001-2821-141-0000-000000-000-00-000	981.01	000
12	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-1270-213-0000-000000-300-00-000	68.08	300
12	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9020825409	4/8/2025	006-3120-569-0000-000000-000-00-000	91.47	000
12	4/4/25 PAYROLL			4/4/2025	001-2821-141-0000-000000-000-00-000	1,147.81	000
12	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-2421-221-0000-000000-000-00-000	51.20	000
13	DENTAL INSURANCE - MAY 2025	110414	0110414	4/28/2025	001-2290-253-0000-000000-000-00-000	879.20	000
13	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-2422-221-0000-000000-000-00-000	283.69	000
13	4/4/25 PAYROLL			4/4/2025	001-2720-142-0000-000000-000-00-000	554.60	000
13	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9021075413	4/8/2025	006-3120-569-0000-000000-000-00-000	130.72	000
13	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-1311-211-0000-000000-300-00-000	437.50	300
13	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-1311-213-0000-000000-300-00-000	43.96	300
13	OPTICAL INSURANCE - MAY 2025	110415	0110415	4/28/2025	001-2290-254-0000-000000-000-00-000	73.66	000
13	MEDICAL INSURANCE - MAY 2025	110413	0110413	4/28/2025	001-2290-251-0000-000000-000-00-000	21,899.36	000
13	4/18/25 PAYROLL			4/18/2025	001-3190-141-0000-000000-300-00-000	1,045.54	300
14	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-1311-213-0000-000000-500-00-000	82.50	500
14	MEDICAL INSURANCE - MAY 2025	110413	0110413	4/28/2025	001-2411-251-0000-000000-000-00-000	959.58	000
14	4/4/25 PAYROLL			4/4/2025	001-2720-141-0000-000000-500-00-000	2,445.53	500
14	DENTAL INSURANCE - MAY 2025	110414	0110414	4/28/2025	001-2411-253-0000-000000-000-00-000	30.85	000
14	4/18/25 PAYROLL			4/18/2025	001-1190-112-0000-000000-000-00-000	135.00	000
14	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-1311-211-0000-000000-500-00-000	875.09	500
14	OPTICAL INSURANCE - MAY 2025	110415	0110415	4/28/2025	001-2411-254-0000-000000-000-00-000	3.07	000
14	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-2422-221-0000-000000-100-00-000	283.04	100
15	4/4/25 PAYROLL			4/4/2025	001-2720-144-0000-000000-500-00-000	126.96	500
15	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-1315-211-0000-000000-300-00-000	239.01	300
15	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-1315-213-0000-000000-300-00-000	23.11	300
15	MEDICAL INSURANCE - MAY 2025	110413	0110413	4/28/2025	001-2416-241-0000-000000-000-00-000	959.58	000
15	DENTAL INSURANCE - MAY 2025	110414	0110414	4/28/2025	001-2416-243-0000-000000-000-00-000	30.85	000
15	4/18/25 PAYROLL			4/18/2025	516-2290-141-9025-000000-000-00-000	731.00	000
15	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-2422-221-0000-000000-300-00-000	301.36	300
15	OPTICAL INSURANCE - MAY 2025	110415	0110415	4/28/2025	001-2416-244-0000-000000-000-00-000	3.07	000
16	MEDICAL INSURANCE - MAY 2025	110413	0110413	4/28/2025	001-2421-241-0000-000000-000-00-000	5,757.50	000
16	4/18/25 PAYROLL			4/18/2025	001-2290-141-0000-000000-100-00-000	6,071.94	100

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16	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-1315-211-0000-000000-500-00-000	$ 683.50	500
16	DENTAL INSURANCE - MAY 2025	110414	0110414	4/28/2025	001-2421-243-0000-000000-000-00-000	194.35	000
16	OPTICAL INSURANCE - MAY 2025	110415	0110415	4/28/2025	001-2421-244-0000-000000-000-00-000	19.95	000
16	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-1315-213-0000-000000-500-00-000	66.52	500
16	4/4/25 PAYROLL			4/4/2025	001-2290-141-0000-000000-300-00-000	5,079.68	300
16	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-2422-221-0000-000000-500-00-000	319.50	500
17	MEDICAL INSURANCE - MAY 2025	110413	0110413	4/28/2025	001-2421-251-0000-000000-000-00-000	959.58	000
17	OPTICAL INSURANCE - MAY 2025	110415	0110415	4/28/2025	001-2421-254-0000-000000-000-00-000	3.07	000
17	DENTAL INSURANCE - MAY 2025	110414	0110414	4/28/2025	001-2421-253-0000-000000-000-00-000	30.85	000
17	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-2120-211-0000-000000-300-00-000	522.44	300
17	4/4/25 PAYROLL			4/4/2025	001-2760-141-0000-000000-000-00-000	3,570.00	000
17	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-2500-221-0000-000000-000-00-000	1,420.69	000
17	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2120-213-0000-000000-300-00-000	50.46	300
17	4/18/25 PAYROLL			4/18/2025	001-2416-111-0000-000000-000-00-000	6,897.31	000
18	4/4/25 PAYROLL			4/4/2025	001-1120-111-0000-151201-300-07-000	4,396.23	300
18	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-2690-221-0000-000000-000-00-000	531.09	000
18	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2120-213-0000-000000-500-00-000	43.88	500
18	MEDICAL INSURANCE - MAY 2025	110413	0110413	4/28/2025	001-2500-251-0000-000000-000-00-000	2,878.74	000
18	OPTICAL INSURANCE - MAY 2025	110415	0110415	4/28/2025	001-2500-254-0000-000000-000-00-000	19.95	000
18	4/18/25 PAYROLL			4/18/2025	001-2720-141-0000-000000-100-00-000	4,011.28	100
18	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-2120-211-0000-000000-500-00-000	526.76	500
18	DENTAL INSURANCE - MAY 2025	110414	0110414	4/28/2025	001-2500-253-0000-000000-000-00-000	194.35	000
19	OPTICAL INSURANCE - MAY 2025	110415	0110415	4/28/2025	001-2720-254-0000-000000-000-00-000	29.93	000
19	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-2140-211-0000-000000-000-00-000	841.94	000
19	4/4/25 PAYROLL			4/4/2025	001-2822-144-0000-000000-800-00-000	822.25	800
19	4/18/25 PAYROLL			4/18/2025	001-2720-141-0000-000000-500-00-000	2,079.37	500
19	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2140-213-0000-000000-000-00-000	76.56	000
19	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-2720-221-0000-000000-000-00-000	1,422.62	000
19	MEDICAL INSURANCE - MAY 2025	110413	0110413	4/28/2025	001-2720-251-0000-000000-000-00-000	9,116.02	000
19	DENTAL INSURANCE - MAY 2025	110414	0110414	4/28/2025	001-2720-253-0000-000000-000-00-000	297.70	000
20	OPTICAL INSURANCE - MAY 2025	110415	0110415	4/28/2025	001-2821-254-0000-000000-000-00-000	3.07	000
20	4/4/25 PAYROLL			4/4/2025	001-2822-141-0000-000000-800-00-000	632.26	800
20	MEDICAL INSURANCE - MAY 2025	110413	0110413	4/28/2025	001-2821-251-0000-000000-000-00-000	959.58	000
20	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-2720-221-0000-000000-100-00-000	843.59	100
20	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-2150-211-0000-000000-000-00-000	873.75	000
20	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2150-213-0000-000000-000-00-000	87.80	000
20	4/18/25 PAYROLL			4/18/2025	001-2730-141-0000-000000-000-00-000	190.70	000
20	DENTAL INSURANCE - MAY 2025	110414	0110414	4/28/2025	001-2821-253-0000-000000-000-00-000	30.85	000
21	MEDICAL INSURANCE - MAY 2025	110413	0110413	4/28/2025	001-2822-251-0000-000000-000-00-000	8,156.46	000

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21	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-2720-221-0000-000000-300-00-000	$ 1,031.10	300
21	4/18/25 PAYROLL			4/18/2025	001-1120-111-0000-050156-300-16-000	7,195.85	300
21	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-2181-211-0000-000000-100-00-000	731.75	100
21	OPTICAL INSURANCE - MAY 2025	110415	0110415	4/28/2025	001-2822-254-0000-000000-000-00-000	28.39	000
21	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2173-223-0000-000000-100-00-000	71.12	100
21	DENTAL INSURANCE - MAY 2025	110414	0110414	4/28/2025	001-2822-253-0000-000000-000-00-000	276.10	000
21	4/4/25 PAYROLL			4/4/2025	006-3120-141-0000-000000-000-00-000	5,126.00	000
22	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-2181-211-0000-000000-300-00-000	218.05	300
22	MEDICAL INSURANCE - MAY 2025	110413	0110413	4/28/2025	001-4590-251-0000-000000-500-00-000	959.58	500
22	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-2720-221-0000-000000-500-00-000	532.48	500
22	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2181-213-0000-000000-100-00-000	73.53	100
22	OPTICAL INSURANCE - MAY 2025	110415	0110415	4/28/2025	001-4590-254-0000-000000-500-00-000	3.07	500
22	DENTAL INSURANCE - MAY 2025	110414	0110414	4/28/2025	001-4590-253-0000-000000-500-00-000	30.85	500
22	4/4/25 PAYROLL			4/4/2025	001-2822-141-0000-000000-000-00-000	5,561.90	000
22	4/18/25 PAYROLL			4/18/2025	001-2720-144-0000-000000-300-00-000	156.38	300
23	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-2182-211-0000-000000-500-00-000	19.91	500
23	4/18/25 PAYROLL			4/18/2025	001-2720-141-0000-000000-300-00-000	4,557.60	300
23	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2181-213-0000-000000-300-00-000	21.92	300
23	OPTICAL INSURANCE - MAY 2025	110415	0110415	4/28/2025	006-3110-254-0000-000000-000-00-000	3.07	000
23	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-2730-221-0000-000000-000-00-000	41.17	000
23	DENTAL INSURANCE - MAY 2025	110414	0110414	4/28/2025	006-3110-253-0000-000000-000-00-000	30.85	000
23	4/4/25 PAYROLL			4/4/2025	001-1110-111-0000-000000-100-03-000	7,974.70	100
23	MEDICAL INSURANCE - MAY 2025	110413	0110413	4/28/2025	006-3110-251-0000-000000-000-00-000	959.58	000
24	4/4/25 PAYROLL			4/4/2025	001-1110-111-0000-020100-100-16-000	1,361.38	100
24	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-2211-211-0000-000000-000-00-000	873.74	000
24	DENTAL INSURANCE - MAY 2025	110414	0110414	4/28/2025	006-3120-253-0000-000000-000-00-000	276.10	000
24	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2182-213-0000-000000-500-00-000	2.00	500
24	MEDICAL INSURANCE - MAY 2025	110413	0110413	4/28/2025	006-3120-251-0000-000000-000-00-000	6,658.00	000
24	4/18/25 PAYROLL			4/18/2025	001-1110-112-0000-000000-100-00-000	939.81	100
24	OPTICAL INSURANCE - MAY 2025	110415	0110415	4/28/2025	006-3120-254-0000-000000-000-00-000	28.39	000
24	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-2760-221-0000-000000-000-00-000	791.04	000
25	4/18/25 PAYROLL			4/18/2025	001-4110-113-0000-000000-000-00-000	666.50	000
25	OPTICAL INSURANCE - MAY 2025	110415	0110415	4/28/2025	001-2120-244-0000-000000-000-00-000	15.47	000
25	DENTAL INSURANCE - MAY 2025	110414	0110414	4/28/2025	001-2120-243-0000-000000-000-00-000	147.66	000
25	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-2222-211-0000-000000-100-00-000	208.42	100
25	4/4/25 PAYROLL			4/4/2025	001-1130-111-0000-060265-500-16-000	2,446.69	500
25	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-2821-221-0000-000000-000-00-000	229.59	000
25	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2190-223-0000-000000-000-00-000	11.30	000
25	MEDICAL INSURANCE - MAY 2025	110413	0110413	4/28/2025	001-2120-241-0000-000000-000-00-000	4,271.66	000

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26	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2211-213-0000-000000-000-00-000	$ 82.36	000
26	4/18/25 PAYROLL			4/18/2025	001-1120-111-0000-000000-300-05-000	2,469.31	300
26	DENTAL INSURANCE - MAY 2025	110414	0110414	4/28/2025	001-2173-253-0000-000000-100-00-000	81.75	100
26	MEDICAL INSURANCE - MAY 2025	110413	0110413	4/28/2025	001-2173-251-0000-000000-100-00-000	2,398.96	100
26	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-2222-211-0000-000000-300-00-000	416.86	300
26	OPTICAL INSURANCE - MAY 2025	110415	0110415	4/28/2025	001-2173-254-0000-000000-100-00-000	8.44	100
26	4/4/25 PAYROLL			4/4/2025	001-2690-141-0000-000000-000-00-000	2,462.31	000
26	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-2822-221-0000-000000-000-00-000	1,365.34	000
27	OPTICAL INSURANCE - MAY 2025	110415	0110415	4/28/2025	001-1132-244-0000-000000-000-00-000	8.44	000
27	4/18/25 PAYROLL			4/18/2025	001-1110-111-0000-000000-100-03-000	7,974.70	100
27	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-2822-221-0000-000000-800-00-000	384.22	800
27	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-2222-211-0000-000000-500-00-000	208.41	500
27	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2222-213-0000-000000-100-00-000	20.53	100
27	4/4/25 PAYROLL			4/4/2025	001-4113-143-0000-000000-500-00-000	1,569.00	500
27	MEDICAL INSURANCE - MAY 2025	110413	0110413	4/28/2025	001-1132-241-0000-000000-000-00-000	2,398.96	000
27	DENTAL INSURANCE - MAY 2025	110414	0110414	4/28/2025	001-1132-243-0000-000000-000-00-000	81.75	000
28	MEDICAL INSURANCE - MAY 2025	110413	0110413	4/28/2025	001-2931-251-0000-000000-000-00-000	2,398.96	000
28	4/4/25 PAYROLL			4/4/2025	001-3190-141-0000-000000-300-00-000	1,010.35	300
28	DENTAL INSURANCE - MAY 2025	110414	0110414	4/28/2025	001-2931-253-0000-000000-000-00-000	81.75	000
28	OPTICAL INSURANCE - MAY 2025	110415	0110415	4/28/2025	001-2931-254-0000-000000-000-00-000	8.44	000
28	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-2830-221-0000-000000-000-00-000	129.37	000
28	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2222-213-0000-000000-300-00-000	41.08	300
28	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-2231-211-0000-000000-300-00-000	1,053.78	300
28	4/18/25 PAYROLL			4/18/2025	001-2211-111-0000-000000-000-00-000	3,027.50	000
29	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2222-213-0000-000000-500-00-000	20.54	500
29	4/4/25 PAYROLL			4/4/2025	001-1110-112-0000-000000-100-00-000	939.81	100
29	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-2411-211-0000-000000-000-00-000	1,443.02	000
29	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-2931-221-0000-000000-000-00-000	926.80	000
29	4/18/25 PAYROLL			4/18/2025	001-2173-141-9050-000000-100-00-000	2,639.81	100
30	4/4/25 PAYROLL			4/4/2025	001-3190-141-0000-000000-500-00-000	678.38	500
30	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-2416-211-0000-000000-000-00-000	1,990.59	000
30	4/18/25 PAYROLL			4/18/2025	001-1120-112-0000-000000-300-00-000	939.81	300
30	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2222-223-0000-000000-000-00-000	24.82	000
30	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-3190-221-0000-000000-100-00-000	96.14	100
31	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2222-223-0000-000000-100-00-000	23.96	100
31	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-2421-211-0000-000000-100-00-000	932.42	100
31	4/18/25 PAYROLL			4/18/2025	001-1130-111-0000-120400-500-16-000	654.29	500
31	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-3190-221-0000-000000-300-00-000	221.72	300
31	4/4/25 PAYROLL			4/4/2025	001-2720-144-0000-000000-000-00-000	209.69	000

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32	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-2421-211-0000-000000-300-00-000	$ 1,021.21	300
32	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-3190-221-0000-000000-500-00-000	148.84	500
32	4/18/25 PAYROLL			4/18/2025	001-1120-111-0000-120400-300-16-000	1,962.86	300
32	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2229-223-0000-000000-500-00-000	49.82	500
32	4/4/25 PAYROLL			4/4/2025	001-2830-141-0000-000000-000-00-000	575.23	000
33	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2231-213-0000-000000-300-00-000	97.27	300
33	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-2421-211-0000-000000-500-00-000	1,143.33	500
33	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-4113-221-0000-000000-500-00-000	169.21	500
33	4/18/25 PAYROLL			4/18/2025	001-1120-111-0000-000000-300-04-000	11,607.93	300
33	4/4/25 PAYROLL			4/4/2025	001-2830-144-0000-000000-000-00-000	15.28	000
34	4/4/25 PAYROLL			4/4/2025	001-3190-144-0000-000000-500-00-000	23.46	500
34	4/18/25 PAYROLL			4/18/2025	001-2422-141-0000-000000-500-00-000	1,481.25	500
34	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-4110-211-0000-000000-000-00-000	96.18	000
34	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-4511-113-0000-000000-500-00-000	236.88	500
34	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2290-223-0000-000000-000-00-000	24.02	000
35	4/4/25 PAYROLL			4/4/2025	001-1230-111-0000-000000-100-16-000	5,949.86	100
35	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-4511-221-0000-000000-500-00-000	367.96	500
35	4/18/25 PAYROLL			4/18/2025	001-1130-111-0000-132220-500-16-000	5,079.46	500
35	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-4113-211-0000-000000-500-00-000	407.51	500
35	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2290-223-0000-000000-100-00-000	149.48	100
36	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2290-223-0000-000000-300-00-000	131.50	300
36	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-4527-113-0000-000000-500-00-000	410.29	500
36	4/18/25 PAYROLL			4/18/2025	001-3190-141-0000-000000-500-00-000	678.38	500
36	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-4527-211-0000-000000-300-00-000	421.65	300
36	4/4/25 PAYROLL			4/4/2025	516-1230-111-9025-000000-100-16-000	4,475.10	100
37	4/18/25 PAYROLL			4/18/2025	001-2290-141-0000-000000-500-00-000	3,208.57	500
37	STRS Employer Retirement Share	110474	0110474	4/22/2025	001-4553-211-0000-000000-500-00-000	616.89	500
37	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-4527-221-0000-000000-500-00-000	1,361.96	500
37	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2290-223-0000-000000-500-00-000	87.62	500
37	4/4/25 PAYROLL			4/4/2025	001-4590-141-9500-000000-000-00-000	547.50	000
38	4/4/25 PAYROLL			4/4/2025	001-2931-141-0000-000000-000-00-000	4,296.93	000
38	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2411-213-0000-000000-000-00-000	294.28	000
38	STRS Employer Retirement Share	110474	0110474	4/22/2025	516-1230-211-9025-000000-100-00-000	1,253.04	100
38	4/18/25 PAYROLL			4/18/2025	001-1120-111-0000-150810-300-08-000	2,104.27	300
38	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-4534-221-0000-000000-500-00-000	585.81	500
39	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-4590-221-0000-000000-500-00-000	497.04	500
39	4/4/25 PAYROLL			4/4/2025	001-2730-141-0000-000000-000-00-000	191.07	000
39	4/18/25 PAYROLL			4/18/2025	001-1130-111-0000-150300-500-16-000	5,594.40	500
39	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2411-223-0000-000000-000-00-000	53.96	000

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39	STRS Employer Retirement Share	110474	0110474	4/22/2025	572-1270-211-9025-000000-100-00-000	$ 1,145.72	100
40	4/4/25 PAYROLL			4/4/2025	006-3120-144-0000-000000-000-00-000	62.73	000
40	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2416-213-0000-000000-000-00-000	197.86	000
40	STRS Employer Retirement Share	110474	0110474	4/22/2025	572-1270-211-9025-000000-300-00-000	532.58	300
40	4/18/25 PAYROLL			4/18/2025	001-2411-141-0000-000000-000-00-000	1,935.33	000
40	SERS Employer Retirement Share	110473	0110473	4/22/2025	001-4590-221-9500-000000-000-00-000	97.06	000
41	4/4/25 PAYROLL			4/4/2025	001-1130-111-0000-120500-500-16-000	506.46	500
41	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2421-213-0000-000000-100-00-000	179.12	100
41	4/18/25 PAYROLL			4/18/2025	001-1110-111-0000-290100-100-16-000	1,101.90	100
41	SERS Employer Retirement Share	110473	0110473	4/22/2025	006-3110-221-0000-000000-000-00-000	556.04	000
42	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2421-213-0000-000000-300-00-000	203.88	300
42	4/18/25 PAYROLL			4/18/2025	001-1110-111-0000-000000-100-01-000	9,603.49	100
42	SERS Employer Retirement Share	110473	0110473	4/22/2025	006-3120-221-0000-000000-000-00-000	1,497.32	000
42	4/4/25 PAYROLL			4/4/2025	001-1120-111-0000-120500-300-16-000	1,519.39	300
43	SERS Employer Retirement Share	110473	0110473	4/22/2025	516-2290-221-9025-000000-000-00-000	204.68	000
43	4/4/25 PAYROLL			4/4/2025	001-2120-111-0000-000000-500-00-000	1,810.19	500
43	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2421-213-0000-000000-500-00-000	222.12	500
43	4/18/25 PAYROLL			4/18/2025	516-1230-111-9025-000000-100-16-000	4,475.10	100
44	4/18/25 PAYROLL			4/18/2025	001-1230-111-0000-000000-100-16-000	5,972.36	100
44	4/4/25 PAYROLL			4/4/2025	001-1110-111-0000-000000-100-01-000	8,288.31	100
44	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2421-223-0000-000000-000-00-000	6.89	000
45	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2422-223-0000-000000-000-00-000	38.14	000
45	4/4/25 PAYROLL			4/4/2025	001-1120-111-0000-132120-300-16-000	6,578.12	300
45	4/18/25 PAYROLL			4/18/2025	001-2931-141-0000-000000-000-00-000	4,296.93	000
46	4/18/25 PAYROLL			4/18/2025	001-2421-142-0000-000000-000-00-000	361.92	000
46	4/4/25 PAYROLL			4/4/2025	001-1120-111-0000-000000-300-04-000	11,712.93	300
46	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2422-223-0000-000000-100-00-000	38.05	100
47	4/4/25 PAYROLL			4/4/2025	001-2421-142-0000-000000-000-00-000	113.10	000
47	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2422-223-0000-000000-300-00-000	40.52	300
47	4/18/25 PAYROLL			4/18/2025	001-1120-111-0000-110175-300-16-000	5,705.77	300
48	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2422-223-0000-000000-500-00-000	40.80	500
48	4/18/25 PAYROLL			4/18/2025	001-3190-141-0000-000000-100-00-000	423.18	100
48	4/4/25 PAYROLL			4/4/2025	001-1130-111-0000-150300-500-16-000	5,594.40	500
49	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2500-223-0000-000000-000-00-000	285.00	000
49	4/18/25 PAYROLL			4/18/2025	001-2421-111-0000-000000-500-00-000	3,961.54	500
49	4/4/25 PAYROLL			4/4/2025	001-2421-111-0000-000000-300-00-000	3,538.46	300
50	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2690-223-0000-000000-000-00-000	71.40	000
50	4/18/25 PAYROLL			4/18/2025	001-2120-111-0000-000000-500-00-000	1,840.19	500
50	4/4/25 PAYROLL			4/4/2025	001-2421-111-0000-000000-100-00-000	3,230.77	100

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51	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2720-223-0000-000000-000-00-000	$ 186.67	000
51	4/18/25 PAYROLL			4/18/2025	001-2411-111-0000-000000-000-00-000	5,000.00	000
51	4/4/25 PAYROLL			4/4/2025	001-2181-111-0000-000000-300-00-000	752.10	300
52	4/18/25 PAYROLL			4/18/2025	001-1230-111-0000-000000-500-16-000	2,888.69	500
52	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2720-223-0000-000000-100-00-000	108.03	100
52	4/4/25 PAYROLL			4/4/2025	001-2181-111-0000-000000-100-00-000	2,517.90	100
53	4/4/25 PAYROLL			4/4/2025	516-2290-141-9025-000000-000-00-000	731.00	000
53	4/18/25 PAYROLL			4/18/2025	001-2222-141-0000-000000-500-00-000	855.88	500
53	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2720-223-0000-000000-300-00-000	134.31	300
54	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2720-223-0000-000000-500-00-000	64.36	500
54	4/4/25 PAYROLL			4/4/2025	001-2290-141-0000-000000-100-00-000	6,079.14	100
54	4/18/25 PAYROLL			4/18/2025	001-2422-144-0000-000000-100-00-000	14.80	100
55	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2730-223-0000-000000-000-00-000	5.15	000
55	4/18/25 PAYROLL			4/18/2025	001-2422-141-0000-000000-100-00-000	1,295.01	100
55	4/4/25 PAYROLL			4/4/2025	001-2500-141-0000-000000-000-00-000	6,884.02	000
56	4/4/25 PAYROLL			4/4/2025	001-1230-111-0000-000000-300-16-000	4,416.44	300
56	4/18/25 PAYROLL			4/18/2025	572-1270-111-9025-000000-300-16-000	1,902.06	300
56	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2760-223-0000-000000-000-00-000	106.39	000
57	4/18/25 PAYROLL			4/18/2025	001-2229-141-0000-000000-500-00-000	1,905.19	500
57	4/4/25 PAYROLL			4/4/2025	001-1110-111-0000-000000-100-14-000	10,185.66	100
57	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2821-223-0000-000000-000-00-000	28.54	000
58	4/18/25 PAYROLL			4/18/2025	001-2182-111-0000-000000-500-00-000	138.00	500
58	4/4/25 PAYROLL			4/4/2025	001-2416-111-0000-000000-000-00-000	6,897.31	000
58	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2822-223-0000-000000-000-00-000	170.24	000
59	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2822-223-0000-000000-800-00-000	47.98	800
59	4/4/25 PAYROLL			4/4/2025	001-2120-111-0000-000000-300-00-000	1,810.19	300
59	4/18/25 PAYROLL			4/18/2025	001-2181-111-0000-000000-100-00-000	2,553.00	100
60	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2830-223-0000-000000-000-00-000	17.41	000
60	4/18/25 PAYROLL			4/18/2025	001-2181-111-0000-000000-300-00-000	759.00	300
60	4/4/25 PAYROLL			4/4/2025	001-1120-111-0000-050156-300-16-000	7,203.35	300
61	4/4/25 PAYROLL			4/4/2025	001-1315-111-0000-990361-500-16-000	2,368.27	500
61	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-2931-223-0000-000000-000-00-000	119.18	000
61	4/18/25 PAYROLL			4/18/2025	001-1120-111-0000-151201-300-07-000	4,586.23	300
62	4/4/25 PAYROLL			4/4/2025	001-1120-111-0000-110175-300-16-000	5,690.77	300
62	4/18/25 PAYROLL			4/18/2025	001-1130-111-0000-260101-500-16-000	251.01	500
62	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-3190-223-0000-000000-100-00-000	12.92	100
63	4/18/25 PAYROLL			4/18/2025	001-1130-111-0000-080300-500-16-000	815.78	500
63	4/4/25 PAYROLL			4/4/2025	001-1110-111-0000-080300-100-16-000	1,563.06	100
63	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-3190-223-0000-000000-300-00-000	29.83	300

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64	4/4/25 PAYROLL			4/4/2025	001-1120-111-0000-080300-300-16-000	$ 2,876.04	300
64	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-3190-223-0000-000000-500-00-000	17.90	500
64	4/18/25 PAYROLL			4/18/2025	001-1120-111-0000-080300-300-16-000	2,876.04	300
65	4/18/25 PAYROLL			4/18/2025	001-2140-119-0000-000000-000-00-000	2,917.31	000
65	4/4/25 PAYROLL			4/4/2025	001-2421-111-0000-000000-500-00-000	3,961.54	500
65	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-4110-213-0000-000000-000-00-000	8.93	000
66	4/18/25 PAYROLL			4/18/2025	001-2290-141-0000-000000-300-00-000	4,957.61	300
66	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-4113-213-0000-000000-500-00-000	40.42	500
66	4/4/25 PAYROLL			4/4/2025	001-1190-112-0000-000000-000-00-000	720.00	000
67	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-4113-223-0000-000000-500-00-000	22.75	500
67	4/4/25 PAYROLL			4/4/2025	001-2720-144-0000-000000-100-00-000	177.29	100
67	4/18/25 PAYROLL			4/18/2025	001-4527-113-0000-000000-500-00-000	3,804.50	500
68	4/4/25 PAYROLL			4/4/2025	001-2720-141-0000-000000-100-00-000	3,488.16	100
68	4/18/25 PAYROLL			4/18/2025	001-4590-141-0000-000000-500-00-000	2,304.44	500
68	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-4511-213-0000-000000-500-00-000	31.85	500
69	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-4511-223-0000-000000-500-00-000	49.47	500
69	4/18/25 PAYROLL			4/18/2025	001-2690-141-0000-000000-000-00-000	2,462.31	000
69	4/4/25 PAYROLL			4/4/2025	001-1240-111-0000-000000-300-16-000	7,966.52	300
70	4/4/25 PAYROLL			4/4/2025	001-1130-111-0000-020100-500-16-000	2,225.00	500
70	4/18/25 PAYROLL			4/18/2025	001-2150-111-0000-000000-000-00-000	3,027.50	000
70	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-4527-213-0000-000000-300-00-000	42.37	300
71	4/4/25 PAYROLL			4/4/2025	001-1120-111-0000-020100-300-16-000	3,512.62	300
71	4/18/25 PAYROLL			4/18/2025	001-2120-111-0000-000000-300-00-000	1,810.19	300
71	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-4527-213-0000-000000-500-00-000	54.46	500
72	4/4/25 PAYROLL			4/4/2025	001-1130-111-0000-132220-500-16-000	5,079.46	500
72	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-4527-223-0000-000000-500-00-000	183.13	500
72	4/18/25 PAYROLL			4/18/2025	001-1240-111-0000-000000-300-16-000	7,966.52	300
73	4/4/25 PAYROLL			4/4/2025	001-1132-111-0000-000000-000-00-000	3,980.00	000
73	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-4534-223-0000-000000-500-00-000	78.76	500
73	4/18/25 PAYROLL			4/18/2025	001-4534-143-0000-000000-500-00-000	5,432.00	500
74	4/18/25 PAYROLL			4/18/2025	006-3110-141-0000-000000-000-00-000	2,184.46	000
74	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-4553-213-0000-000000-500-00-000	60.30	500
74	4/4/25 PAYROLL			4/4/2025	001-2290-141-0000-000000-500-00-000	3,208.57	500
75	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-4590-223-0000-000000-500-00-000	64.68	500
75	4/4/25 PAYROLL			4/4/2025	001-2211-111-0000-000000-000-00-000	3,027.50	000
75	4/18/25 PAYROLL			4/18/2025	001-2190-142-0000-000000-000-00-000	494.00	000
76	4/18/25 PAYROLL			4/18/2025	001-1120-111-0000-132120-300-16-000	6,540.62	300
76	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	001-4590-223-9500-000000-500-00-000	13.05	500
76	4/4/25 PAYROLL			4/4/2025	001-2411-141-0000-000000-000-00-000	1,935.33	000

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77	4/4/25 PAYROLL			4/4/2025	001-1270-111-0000-000000-100-16-000	$ 874.95	100
77	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	006-3110-223-0000-000000-000-00-000	121.72	000
77	4/18/25 PAYROLL			4/18/2025	001-1230-111-0000-000000-300-16-000	4,416.44	300
78	4/18/25 PAYROLL			4/18/2025	001-1315-111-0000-990361-500-16-000	2,368.27	500
78	4/4/25 PAYROLL			4/4/2025	572-1270-111-9025-000000-100-16-000	4,091.86	100
78	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	006-3120-223-0000-000000-000-00-000	134.22	000
79	4/4/25 PAYROLL			4/4/2025	001-1270-111-0000-000000-300-16-000	2,347.69	300
79	4/18/25 PAYROLL			4/18/2025	001-1110-111-0000-000000-100-02-000	8,129.65	100
79	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	516-1230-213-9025-000000-100-00-000	119.12	100
80	4/4/25 PAYROLL			4/4/2025	001-2411-111-0000-000000-000-00-000	5,000.00	000
80	4/18/25 PAYROLL			4/18/2025	001-2720-144-0000-000000-000-00-000	596.77	000
80	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	516-2290-223-9025-000000-000-00-000	18.78	000
81	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	572-1270-213-9025-000000-100-00-000	111.05	100
81	4/18/25 PAYROLL			4/18/2025	001-2720-141-0000-000000-000-00-000	5,827.20	000
81	4/4/25 PAYROLL			4/4/2025	001-1230-111-0000-000000-500-16-000	2,888.69	500
82	HUNTINGTON BANK(050000)	110472	0110472	4/22/2025	572-1270-213-9025-000000-300-00-000	49.72	300
82	4/18/25 PAYROLL			4/18/2025	001-1270-111-0000-000000-100-16-000	927.45	100
82	4/4/25 PAYROLL			4/4/2025	006-3110-141-0000-000000-000-00-000	2,184.46	000
83	4/18/25 PAYROLL			4/18/2025	572-1270-111-9025-000000-100-16-000	4,091.86	100
83	4/4/25 PAYROLL			4/4/2025	001-2290-141-0000-000000-000-00-000	827.98	000
84	4/18/25 PAYROLL			4/18/2025	001-1110-111-0000-120400-100-16-000	1,656.31	100
84	4/4/25 PAYROLL			4/4/2025	001-2173-141-9050-000000-100-00-000	2,639.81	100
85	4/4/25 PAYROLL			4/4/2025	001-1240-111-0000-000000-500-16-000	1,644.27	500
85	4/18/25 PAYROLL			4/18/2025	001-1130-111-0000-020100-500-16-000	2,225.00	500
86	4/4/25 PAYROLL			4/4/2025	001-4590-141-0000-000000-500-00-000	2,304.44	500
86	4/18/25 PAYROLL			4/18/2025	001-1110-113-0000-000000-100-00-000	300.00	100
87	4/18/25 PAYROLL			4/18/2025	001-2421-111-0000-000000-100-00-000	3,230.77	100
87	4/4/25 PAYROLL			4/4/2025	001-2822-144-0000-000000-000-00-000	670.38	000
88	4/18/25 PAYROLL			4/18/2025	001-2422-141-0000-000000-300-00-000	1,347.99	300
88	4/4/25 PAYROLL			4/4/2025	001-2222-141-0000-000000-500-00-000	855.88	500
89	4/4/25 PAYROLL			4/4/2025	001-1311-111-0000-010105-300-16-000	1,508.46	300
89	4/18/25 PAYROLL			4/18/2025	001-1120-111-0000-120500-300-16-000	1,519.39	300
90	4/18/25 PAYROLL			4/18/2025	001-1130-111-0000-120500-500-16-000	506.46	500
90	4/4/25 PAYROLL			4/4/2025	001-1110-111-0000-290100-100-16-000	1,101.90	100
91	4/4/25 PAYROLL			4/4/2025	001-2190-142-0000-000000-000-00-000	659.75	000
91	4/18/25 PAYROLL			4/18/2025	001-1130-111-0000-050160-500-16-000	8,549.97	500
92	4/4/25 PAYROLL			4/4/2025	001-1110-111-0000-000000-100-02-000	8,204.65	100
92	4/18/25 PAYROLL			4/18/2025	001-1110-111-0000-000000-100-14-000	9,908.16	100
93	4/4/25 PAYROLL			4/4/2025	001-2231-111-0000-000000-300-00-000	3,196.58	300

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93	4/18/25 PAYROLL			4/18/2025	001-1110-111-0000-020100-100-16-000	$ 1,361.38	100
94	4/4/25 PAYROLL			4/4/2025	001-1120-112-0000-000000-300-00-000	939.81	300
94	4/18/25 PAYROLL			4/18/2025	001-1120-111-0000-020100-300-16-000	3,512.62	300
95	4/4/25 PAYROLL			4/4/2025	001-2229-141-0000-000000-500-00-000	1,905.19	500
95	4/18/25 PAYROLL			4/18/2025	001-1315-111-0000-990361-300-16-000	828.16	300
96	4/18/25 PAYROLL			4/18/2025	001-2822-142-0000-000000-000-00-000	510.96	000
96	4/4/25 PAYROLL			4/4/2025	001-2822-142-0000-000000-000-00-000	63.87	000
97	4/18/25 PAYROLL			4/18/2025	001-1110-111-0000-080300-100-16-000	1,563.06	100
97	4/4/25 PAYROLL			4/4/2025	001-1120-111-0000-000000-300-05-000	2,469.31	300
98	4/4/25 PAYROLL			4/4/2025	001-1110-111-0000-120400-100-16-000	1,656.31	100
98	4/18/25 PAYROLL			4/18/2025	001-1270-111-0000-000000-300-16-000	2,347.69	300
99	4/4/25 PAYROLL			4/4/2025	001-2720-141-0000-000000-000-00-000	5,827.20	000
99	4/18/25 PAYROLL			4/18/2025	001-2290-141-0000-000000-000-00-000	827.98	000
100	4/18/25 PAYROLL			4/18/2025	001-4590-141-9500-000000-000-00-000	352.50	000
100	4/4/25 PAYROLL			4/4/2025	001-2422-141-0000-000000-300-00-000	1,446.41	300
101	4/4/25 PAYROLL			4/4/2025	001-1315-111-0000-990361-300-16-000	828.16	300
101	4/18/25 PAYROLL			4/18/2025	001-4511-113-0000-000000-500-00-000	2,196.50	500
102	4/18/25 PAYROLL			4/18/2025	001-2720-144-0000-000000-500-00-000	285.66	500
102	4/4/25 PAYROLL			4/4/2025	001-3190-141-0000-000000-100-00-000	468.32	100
103	4/4/25 PAYROLL			4/4/2025	001-2150-111-0000-000000-000-00-000	3,027.50	000
103	4/18/25 PAYROLL			4/18/2025	001-1240-111-0000-000000-500-16-000	1,644.27	500
104	4/4/25 PAYROLL			4/4/2025	001-2422-141-0000-000000-100-00-000	1,314.74	100
104	4/18/25 PAYROLL			4/18/2025	001-2222-111-0000-000000-300-00-000	1,444.35	300
105	4/4/25 PAYROLL			4/4/2025	001-1130-111-0000-120400-500-16-000	654.29	500
105	4/18/25 PAYROLL			4/18/2025	001-2222-111-0000-000000-500-00-000	722.17	500
106	4/18/25 PAYROLL			4/18/2025	001-2222-111-0000-000000-100-00-000	722.17	100
106	4/4/25 PAYROLL			4/4/2025	001-1120-111-0000-120400-300-16-000	1,962.86	300
107	4/4/25 PAYROLL			4/4/2025	001-2422-141-0000-000000-500-00-000	1,481.25	500
107	4/18/25 PAYROLL			4/18/2025	001-2231-111-0000-000000-300-00-000	4,105.98	300
108	4/18/25 PAYROLL			4/18/2025	006-3120-142-0000-000000-000-00-000	91.00	000
108	4/4/25 PAYROLL			4/4/2025	001-1311-111-0000-010105-500-16-000	3,032.16	500
109	4/18/25 PAYROLL			4/18/2025	001-2830-141-0000-000000-000-00-000	607.19	000
109	4/4/25 PAYROLL			4/4/2025	001-2422-141-0000-000000-000-00-000	1,315.28	000
110	4/4/25 PAYROLL			4/4/2025	572-1270-111-9025-000000-300-16-000	1,902.06	300
110	4/18/25 PAYROLL			4/18/2025	001-2720-142-0000-000000-000-00-000	176.00	000
111	4/18/25 PAYROLL			4/18/2025	001-1132-111-0000-000000-000-00-000	3,980.00	000
111	4/4/25 PAYROLL			4/4/2025	001-1120-111-0000-150810-300-08-000	2,104.27	300
112	4/4/25 PAYROLL			4/4/2025	001-1130-111-0000-260101-500-16-000	251.01	500
112	4/18/25 PAYROLL			4/18/2025	001-4553-113-0000-000000-500-00-000	4,275.00	500

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113	4/18/25 PAYROLL			4/18/2025	001-4511-143-0000-000000-500-00-000	$ 3,412.00	500
113	4/4/25 PAYROLL			4/4/2025	001-1130-111-0000-080300-500-16-000	815.78	500
114	4/18/25 PAYROLL			4/18/2025	001-2720-144-0000-000000-100-00-000	145.48	100
115	4/18/25 PAYROLL			4/18/2025	001-1130-111-0000-110000-500-16-000	4,860.27	500
116	4/18/25 PAYROLL			4/18/2025	001-2222-141-0000-000000-100-00-000	900.69	100
117	4/18/25 PAYROLL			4/18/2025	001-4527-113-0000-000000-300-00-000	2,922.00	300
118	4/18/25 PAYROLL			4/18/2025	001-2830-144-0000-000000-000-00-000	1.88	000
119	4/18/25 PAYROLL			4/18/2025	001-1130-111-0000-060265-500-16-000	2,446.69	500
120	4/18/25 PAYROLL			4/18/2025	001-2422-141-0000-000000-000-00-000	1,315.28	000
121	4/18/25 PAYROLL			4/18/2025	001-1311-111-0000-010105-500-16-000	3,032.16	500
122	4/18/25 PAYROLL			4/18/2025	001-2421-111-0000-000000-300-00-000	3,538.46	300
						$ 974,681.79	
Check # 71521 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	1PFT-DDQK-GL7H	4/4/2025	001-2700-570-0000-000000-500-00-000	62.82	500
2	supplies/props/costumes for "Heathers the Musical"	110138	1VL3-Y616-363K	4/4/2025	300-4113-590-9170-000000-500-00-000	12.99	500
3	BOOKS FOR LIBRARY **SUSAN DOEHR IS PROCESSING REQUISITION BECAUSE EMILY CANNOT SEE THE ACCOUNT NUMBER.	110264	1GT69LHR4NQ4	4/4/2025	001-2222-530-0000-000000-100-00-000	60.46	100
4	BOOKS FOR LIBRARY **SUSAN DOEHR IS PROCESSING REQUISITION BECAUSE EMILY CANNOT SEE THE ACCOUNT NUMBER.	110264	1NCW-DTJK-3RHL	4/4/2025	001-2222-530-0000-000000-100-00-000	142.69	100
5	library books- open PO	110294	1FCL-JFCV-9XD6	4/4/2025	001-2222-530-0000-000000-300-00-000	545.14	300
6	RILIDRI 4 INCH SWIVEL STEM CASTER, 7/16-INCH STEM DIAMETER RUBBER WHEEL	110296	11HD-FCT9-67JT	4/4/2025	001-2700-570-0000-000000-500-00-000	247.56	500
7	CASTER WHEELS , HEAVY DUTY CASTERS THREADED STEM CASTERS CAFETERIA TABLES AT HIGH SCHOOL	110296	11HD-FCT9-67JT	4/4/2025	001-2700-570-0000-000000-500-00-000	85.80	500
8	ORDER DISCOUNT	110296	11HD-FCT9-67JT	4/4/2025	001-2700-570-0000-000000-500-00-000	(19.80)	500
9	OXYGEN PRO GRANDE REFILL SWEET AMARETTO 6/CASE (PRICE WITH IMPERIAL DADE $96.32 PLUS SHIPPING)	110300	1M1X-746T-3RPV	4/4/2025	001-2700-570-0000-000000-500-00-000	94.99	500
						$ 1,232.65	
Check # 71522 ACCOUNTS_PAYABLE CINCINNATI MUSEUM CENTER 5084 VOID							
1	Reservation #5N4-TWH-VGPQ Order #38B0622A	110343	38B0622A	4/4/2025	019-1130-490-9045-000000-500-00-000	432.00	500

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						$ 432.00	
Check # 71523 ACCOUNTS_PAYABLE ELECTRICAL APPLIANCE REPAIR SERVICE 930063 RECONCILED							
1	Emergent repair of MMS combi oven - cost of labor, service, and trip. 3/13/25	110354	8153730	4/4/2025	006-3120-423-0000-000000-000-00-000	$ 210.00	000
						$ 210.00	
Check # 71524 ACCOUNTS_PAYABLE EMBASSY SUITES BLUE ASH 930490 RECONCILED							
1	Embassy Suites Cincinnati 12 rooms for 2 nights	110344	0110344	4/4/2025	019-1130-490-9045-000000-500-00-000	3,580.32	500
						$ 3,580.32	
Check # 71525 ACCOUNTS_PAYABLE FAMILY GRAPHIX LLC 801387 RECONCILED							
1	Track Gear	110218	WV521825	4/4/2025	300-4527-590-9500-000000-000-00-000	298.00	000
						$ 298.00	
Check # 71526 ACCOUNTS_PAYABLE FESTIVAL OF MUSIC/MUSIC IN THE PARKS 20918 RECONCILED							
1	Reservation for Festival of Music, PA 4/25/2025	110340	0091931	4/4/2025	300-4137-430-9470-000000-500-00-000	1,577.00	500
						$ 1,577.00	
Check # 71527 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 RECONCILED							
1	#JCM3612, 20 OZ RAYON CUT END MOP SCREW TYPE	110249	6958819-00	4/4/2025	001-2700-570-0000-000000-300-00-000	112.68	300
2	#BET23147,	110258	6958436-01	4/4/2025	001-2700-570-0000-000000-500-00-000	202.35	500
						$ 315.03	
Check # 71528 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 RECONCILED							
1	BUS REPAIRS/SERVICE REG. ED 2024/2025	110283	0001865	4/4/2025	001-2840-423-0000-000000-000-00-000	630.97	000
						$ 630.97	
Check # 71529 ACCOUNTS_PAYABLE MBG SPORTS PERFORMANCE, LLC 930491 RECONCILED							
1	Estimate for registration for: AARON DAVISON	110349	#000007	4/4/2025	300-4590-490-9500-000000-500-00-000	75.00	500
						$ 75.00	
Check # 71530 ACCOUNTS_PAYABLE NEWPORT AQUARIUM, LLC 2323 RECONCILED							
1	Reservation #9612502240266	110341	9612502240266	4/4/2025	019-1130-490-9045-000000-500-00-000	937.66	500
						$ 937.66	
Check # 71531 ACCOUNTS_PAYABLE PEPPLE & WAGGONER 24701 RECONCILED							
1	LEGAL SERVICES FOR 2024/2025 **SUPER BLANKET**	109628	PW4615	4/4/2025	001-2490-418-0000-000000-000-00-000	2,691.08	000
						$ 2,691.08	
Check # 71532 ACCOUNTS_PAYABLE PLAYHOUSE SQUARE FND 24912 RECONCILED							
1	STUDENT TICKETS - MOON MOUSE: A SPACE ODYSSEY SCHOOL	109720	1554397	4/4/2025	019-1110-490-9525-000000-100-00-001	497.00	100

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	PERFORMANCE ON APRIL 30, 2025 AT 10:00 AM						
2	ADULTS - GENERAL ADMISSION 3 COMPLIMENTARY - GENERAL ADMISSION ORDER #1554397	109720	1554397	4/4/2025	019-1110-490-9525-000000-100-00-001	$ 21.00	100
						$ 518.00	
Check # 71533 ACCOUNTS_PAYABLE PROJECT LEAD THE WAY, INC. 25460 RECONCILED							
1	#220-5779, LAUNCH CLASSROOM TEACHER TRAINING FULL KIT	110322	0480964	4/4/2025	019-1110-590-9225-000000-100-00-000	2,031.00	100
2	#220-4593, LAUNCH LOGS - ALL 3RD - 5TH GRADE MODULES - 5 PACK	110322	0480964	4/4/2025	019-1110-590-9225-000000-100-00-000	40.50	100
3	#220-4592, LAUNCH LOGS 2.4 - 5 PACK	110322	0480964	4/4/2025	019-1110-590-9225-000000-100-00-000	40.50	100
4	#220-4587, LAUNCH LOGS K.3 - 5 PACK	110322	0480964	4/4/2025	019-1110-590-9225-000000-100-00-000	40.50	100
5	#269-6705, VEX GO KIT WITH STORAGE CASE (SEE NOTE IN DETAILS) CART #1742991011411	110322	0480964	4/4/2025	019-1110-590-9225-000000-100-00-000	678.00	100
						$ 2,830.50	
Check # 71534 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01228903	4/4/2025	006-3120-560-0000-000000-000-00-000	139.32	000
2	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01229045	4/4/2025	006-3120-560-0000-000000-000-00-000	164.28	000
						$ 303.60	
Check # 71535 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 31332 RECONCILED							
1	SCANNING/SHREDDING/STORAGE SERVICES - ESTIMATED	109539	0021456	4/4/2025	001-2490-419-0000-000000-000-00-000	1,061.04	000
						$ 1,061.04	
Check # 71536 ACCOUNTS_PAYABLE SCHOLASTIC BOOK FAIRS-30 27381 RECONCILED							
1	estimated payment for Scholastic Book Fair, March 24-28, 2025	110286	5706818	4/4/2025	300-4114-590-9142-000000-100-00-000	2,791.08	100
						$ 2,791.08	
Check # 71537 ACCOUNTS_PAYABLE SHOOT-A-WAY INC. 28435 RECONCILED							
1	Equipment trade In	110271	37154KR	4/4/2025	300-4512-640-9500-000000-000-00-000	7,800.00	000
						$ 7,800.00	

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Check # 71538 ACCOUNTS_PAYABLE SCHOOL NUTRITION ASSOC. OF OHIO 930234 RECONCILED							
1	SNA Ohio Annual Conference June 10-12 (Funds from Title II Grant acct)	110351	1331335144	4/4/2025	590-2213-490-9025-000000-000-00-000	$ 350.00	000
						$ 350.00	
Check # 71539 ACCOUNTS_PAYABLE SPECTRUM RESOURCE CENTER & SCHOOL 930020 RECONCILED							
1	Spectrum tuition for T.Barnes	109984	25-200	4/4/2025	001-1290-419-0000-000000-000-00-000	9,250.00	000
						$ 9,250.00	
Check # 71540 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	0200152	4/4/2025	001-4131-590-0000-000000-300-00-000	52.62	300
2	Choir music & various music supplies for 6/7/8th Grade Choir 2024/2025 School year Attn: Sherry Arcuri	109482	2002472	4/4/2025	001-4131-590-0000-000000-300-00-000	166.29	300
3	Vocal Music 24-25 school year	109483	2001905	4/4/2025	001-4131-590-0000-000000-500-00-000	78.93	500
						$ 297.84	
Check # 71541 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1088404	4/4/2025	006-3120-560-0000-000000-000-00-000	90.76	000
2	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1088534	4/4/2025	006-3120-560-0000-000000-000-00-000	152.65	000
3	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1088595	4/4/2025	006-3120-560-0000-000000-000-00-000	113.20	000
4	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1088897	4/4/2025	006-3120-560-0000-000000-000-00-000	232.80	000
5	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1088947	4/4/2025	006-3120-560-0000-000000-000-00-000	123.50	000
6	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1089152	4/4/2025	006-3120-560-0000-000000-000-00-000	237.14	000
						$ 950.05	
Check # 71542 ACCOUNTS_PAYABLE TREASURER OF STATE 30775 RECONCILED							
1	AUDIT SERVICES FOR DISTRICT FY24 - ESTIMATED	109246	0356042	4/4/2025	001-2500-843-0000-000000-000-00-000	2,119.70	000
						$ 2,119.70	
Check # 71543 ACCOUNTS_PAYABLE KIWANIS - WELLINGTON CHAPTER 16176 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	FUNDS COLLECTED 03/04/2025 FROM DOMINIC REYNA FROM A PAST PETERSON NUT SAL WITH K-KIDS	110356	0110356	4/4/2025	300-4630-590-9699-000000-300-00-000	$ 183.50	300
						$ 183.50	
Check # 71544 ACCOUNTS_PAYABLE WHITESEL, DENISE 12785 RECONCILED							
1	CUSTODIAL AND MAINTENANCE EMPLOYEES REIMBURSEMENT PER NEGOTIATED CONTRACT FOR 2024/2025 (FOOTWEAR/CLOTHING - JOB) SUPER BLANKET	109267	D,WHITESEL	4/4/2025	001-2190-232-0000-000000-000-00-000	75.91	000
						$ 75.91	
Check # 71545 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	14LJ-HG1C-3Q9P	4/10/2025	001-2700-570-0000-000000-100-00-000	125.04	100
2	Food/Supplies for Various Meetings 2024/2025 School Year	109315	1TY9DQNL3LDQ-0	4/10/2025	001-2411-569-0000-000000-000-00-000	5.99	000
3	Supplies for the Superintendent Office	109370	1TY9-DWNL-3LDQ	4/10/2025	001-2411-519-0000-000000-000-00-000	11.28	000
4	Starlight Individually Wrapped Peppermint Candy Mints, Ideal for Sharing, Office, Holidays, Real Peppermint Oil Infused, Bulk Bag 5 lb, Hard Candy, Value Bundle Size (5 Pounds)	110345	1PWT-MTMJ-1TVM	4/10/2025	001-2421-569-0000-000000-300-00-000	94.70	300
5	Individually Wrapped Starlight Spearmint Candy (5 Pound) BIG Bulk Bag, Candy for Holidays, Classroom, Office, Fresh Breath, (5 lb.) Made with real Mint Oil and Natural Spearmint.	110345	1PWT-MTMJ-1TVM	4/10/2025	001-2421-569-0000-000000-300-00-000	94.95	300
6	Plastic Bags for Distribution	110347	1TY9DQNL3LDQ	4/10/2025	019-1190-519-9861-000000-000-00-000	11.86	000
						$ 343.82	
Check # 71546 ACCOUNTS_PAYABLE APOLLO PEST & HOME INSPECTIONS 8432 RECONCILED							
1	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0011521	4/10/2025	034-2490-490-9000-000000-000-00-000	59.95	000
2	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0011523	4/10/2025	001-2700-423-0000-000000-500-00-000	59.95	500
3	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0011526	4/10/2025	001-2700-423-0000-000000-100-00-000	59.95	100
						$ 179.85	
Check # 71547 ACCOUNTS_PAYABLE BOWMAN, JOHN 3167 RECONCILED							
1	MILEAGE REIMBURSEMENT FOR 2024/2025 SCHOOL YEAR	109221	MARCH 2025	4/10/2025	001-1190-430-0000-000000-000-00-000	179.48	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
	BLANKET PO						
						$ 179.48	
Check # 71548 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 RECONCILED							
1	FUEL REG. ED BUSES	109272	INV-101925	4/10/2025	001-2822-582-0000-000000-000-00-000	$ 2,439.09	000
2	FUEL - VANS SUPER BLANKET - TRANSPORTATION FUEL/GAS FOR 2023/2024 SCHOOL YEAR	109272	INV-101925	4/10/2025	001-2840-590-0000-000000-000-00-000	197.39	000
3	FUEL FOR MAINTENANCE 2024/2025 SUPER BLANKET	109308	INV-101925-1	4/10/2025	001-2750-580-0000-000000-000-00-000	139.11	000
						$ 2,775.59	
Check # 71549 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 5295 RECONCILED							
1	null	109222	F/H MAR 25	4/10/2025	001-2700-453-0000-000000-500-00-000	324.81	500
2	HEATING FOR 2024/2025 SUPER BLANKET	109222	MARCH 25	4/10/2025	001-2700-453-0000-000000-300-00-000	128.81	300
3	FUEL/HEATING USAGE - MMS	110281	MARCH 25	4/10/2025	001-2700-453-0000-000000-300-00-000	851.19	300
						$ 1,304.81	
Check # 71550 ACCOUNTS_PAYABLE COMDOC, INC. 801502 OUTSTANDING							
1	SERVICE FOR DISTRICT COPIERS - ESTIMATED 2024/2025 SUPER BLANKET	109237	IN6719906	4/10/2025	001-1190-423-0000-000000-000-00-000	1,065.71	000
						$ 1,065.71	
Check # 71551 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 8781 RECONCILED							
1	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	109424	0007321	4/10/2025	001-1290-419-0000-000000-000-00-000	8,448.00	000
						$ 8,448.00	
Check # 71552 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							
1	October 1 November 20 January 9 February 6 Mar 27 April 10 May 22 Literacy Multidisciplinary Facilitator Network Professional Development for Holly Zakerski	109755	0020087	4/10/2025	001-1110-430-0000-000000-100-00-000	25.00	100
2	Registration for " The 123s of Section 504" Date of Training: 03/28/2025	109925	0020076	4/10/2025	001-2416-430-0000-000000-000-00-000	100.00	000

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	Location: ESC in Elyria for (Daniel Rahm, Jamie Wade, Mary Frantz, and Jordan Burns)						
						$ 125.00	
Check # 71553 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 RECONCILED							
1	MISC. SUPPLIES FOR MAINTENANCE 2024/2025 - SUPER BLANKET	109234	MARCH 2025	4/10/2025	001-2700-570-0000-000000-000-00-000	$ 747.20	000
						$ 747.20	
Check # 71554 ACCOUNTS_PAYABLE GRANITE TELECOMMUNICATIONS, LL 801543 RECONCILED							
1	PHONE SERVICE - DISTRICT	109218	891091883	4/10/2025	001-2700-441-0000-000000-000-00-000	225.82	000
2	PHONE SERVICE - PRINCIPALS	109218	891091883	4/10/2025	001-2421-441-0000-000000-000-00-000	3.75	000
3	PHONE SERVICE- PUPIL SERVICES	109218	891091883	4/10/2025	001-2140-441-0000-000000-000-00-000	3.75	000
4	PHONE SERVICE - SUPT	109218	891091883	4/10/2025	001-2411-441-0000-000000-000-00-000	3.75	000
5	PHONE SERVICE - TREASURER **BLANKET PO BOARD APPROVED 05/18/2021	109218	891091883	4/10/2025	001-2500-441-0000-000000-000-00-000	3.75	000
						$ 240.82	
Check # 71555 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 800845 RECONCILED							
1	Super Blanket for Vista Print Birthday Postcards Staff and Students for the 2024-2025 School Year	109319	MARCH 25	4/10/2025	001-2310-890-0000-000000-000-00-000	92.08	000
2	HOTEL ROOM FOR ALAS ON: JAN. 10-11, 2025 FEB. 7-8, 2025 MAR 7-8, 2025 JANET KUBASAK	110003	1000152223	4/10/2025	001-1132-430-0000-000000-000-00-000	139.97	000
3	Hotel Reservation for Lindsay Bowman EMBASSY SUITES BY HILTON COLUMBUS DUBLIN 614-790-9000 FOR OASPA SPRING CONFERENCE MARCH 6 - 7, 2025	110201	0110201	4/10/2025	001-2411-430-0000-000000-000-00-000	149.00	000
4	Adopt a Family for Easter. Easter Basket supplies	110208	0110208	4/10/2025	200-4610-891-9610-000000-500-00-000	391.65	500
5	coil of Forever stamps	110273	0110273	4/10/2025	300-4330-590-9330-000000-500-00-000	146.00	500
6	shipping & handling	110273	0110273	4/10/2025	300-4330-590-9330-000000-500-00-000	2.55	500
7	#110192LF, FB-38 1/2" PRESSURE REDUCING VALVE (LEAD FREE)	110278	22189425	4/10/2025	001-2700-570-0000-000000-100-00-000	176.78	100
8	#F383542, 1-1/2" X 2" MODEL 740 BOILER PRESSURE RELIEF VALVE W/FLOOD SENSOR CONNECTIVITY (30 PSI)	110278	22189425	4/10/2025	001-2700-570-0000-000000-100-00-000	451.48	100
9	#FV180A, 1/4" NPT FLOAT TYPE	110278	22189425	4/10/2025	001-2700-570-0000-000000-100-00-000	26.00	100

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
	AUTOMATIC AIR VENT 150 PSI, 240F, FV180A REPAIRS FOR WWD BOILER ORDERED ONLINE FROM SUPPLYHOUSE.COM						
10	Hotel room for 4 nights	110285	40059789752	4/10/2025	001-1315-510-0000-000000-500-00-000	$ 1,727.77	500
11	parking per day	110285	PARKING	4/10/2025	001-1315-510-0000-000000-500-00-000	259.60	500
						$ 3,562.88	
Check # 71556 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 RECONCILED							
1	#JRM20993, NITRILE GLOVES PF - LARGE	110131	6953756-01	4/10/2025	001-2700-570-0000-000000-100-00-000	64.02	100
2	CUSTODIAL SUPPLIES QUOTE 146368.1	110313	6960172-00	4/10/2025	001-2700-570-0000-000000-100-00-000	1,732.85	100
						$ 1,796.87	
Check # 71557 ACCOUNTS_PAYABLE KUBASAK, JANET 801503 RECONCILED							
1	MILEAGE & SUPPLY REIMB. FOR THE 2024/2025 SCHOOL YEAR SUPER BLANKET	109795	FEB-MARCH 25	4/10/2025	001-1132-430-0000-000000-000-00-000	140.98	000
						$ 140.98	
Check # 71558 ACCOUNTS_PAYABLE LIGHTSPEED SYSTEMS 930489 OUTSTANDING							
1	SKU #FLTR-0, LIGHTSPEED FILTER (QTY. 775 @ $1.59)03/19/2025 - 6/30/2025QUOTE #Q-286401	110318	LS035620	4/10/2025	001-2229-516-0000-000000-500-00-000	410.75	500
2	SKU #FLTR-0, LIGHTSPEED FILTER (QTY. 775 @ $1.59)03/19/2025 - 6/30/2025QUOTE #Q-286401	110318	LS035620	4/10/2025	001-2229-516-0000-000000-100-00-000	410.75	100
3	SKU #FLTR-0, LIGHTSPEED FILTER (QTY. 775 @ $1.59)03/19/2025 - 6/30/2025QUOTE #Q-286401	110318	LS035620	4/10/2025	001-2229-516-0000-000000-300-00-000	410.75	300
						$ 1,232.25	
Check # 71559 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 RECONCILED							
1	BUS REPAIRS/SERVICE REG. ED 2024/2025	110283	0001868	4/10/2025	001-2840-423-0000-000000-000-00-000	1,833.12	000
						$ 1,833.12	
Check # 71560 ACCOUNTS_PAYABLE MEDEXAM, INC. 19612 RECONCILED							
1	DRUG/ALCOHOL TESTING - 2024/2025 - BLANKET	109408	12899-0	4/10/2025	001-2822-413-0000-000000-000-00-000	217.00	000
2	DRUG/ALCOHOL TESTING - 2024/2025 - BLANKET	110027	0012899	4/10/2025	001-2822-413-0000-000000-000-00-000	288.00	000
						$ 505.00	
Check # 71561 ACCOUNTS_PAYABLE META SOLUTIONS 58005 RECONCILED							
1	EMIS COORDINATION AND EMIS DATA ENTRY FOR JULY 1, 2024 - JUNE	109595	EMIS25-2632	4/10/2025	001-1190-419-0000-000000-000-00-000	23,175.00	000

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	30, 2025 BOARD APPROVED APRIL 16, 2024						
						$ 23,175.00	
Check # 71562 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL - GAS 23607 RECONCILED							
1	NATURAL GAS PROGRAM 2024/2025 (12 MONTHS) SUPER BLANKET	109368	00053968	4/10/2025	001-2700-453-0000-000000-000-00-000	$ 3,900.00	000
						$ 3,900.00	
Check # 71563 ACCOUNTS_PAYABLE PERCHINSKE, MALYNDA 15663 RECONCILED							
1	Mileage to Troy Intermediate School on March 19, 2025 w/ D. Peltz	110350	03/18/25	4/10/2025	001-1120-430-0000-000000-300-00-000	29.05	300
						$ 29.05	
Check # 71564 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED							
1	CERTIFIED SUBSTITUTE	110178	9078428	4/10/2025	001-1190-419-0000-000000-000-00-001	6,708.89	000
2	STRS - CERTIFIED	110178	9078450	4/10/2025	001-1190-419-0000-000000-000-00-002	726.25	000
3	CLASSIFIED SUBSTITUTE	110178	9078428	4/10/2025	001-1190-419-0000-000000-000-00-003	713.53	000
4	SERS - CLASSIFIED	110178	9078450	4/10/2025	001-1190-419-0000-000000-000-00-005	72.35	000
5	CLASSIFIED - CAFETERIA	110198	9078428-1	4/10/2025	006-3120-419-0000-000000-000-00-001	55.47	000
6	SERS - CAFETERIA	110198	9078450-2	4/10/2025	006-3120-419-0000-000000-000-00-002	5.46	000
						$ 8,281.95	
Check # 71565 ACCOUNTS_PAYABLE ROUSH, PATRICIA 930295 RECONCILED							
1	Food and Mileage Reimbursements for Professional Developments for 2024/2025	109423	MARCH 2025	4/10/2025	001-1290-430-0000-000000-300-00-000	171.92	300
						$ 171.92	
Check # 71566 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01233389	4/10/2025	006-3120-560-0000-000000-000-00-000	177.20	000
2	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01233819	4/10/2025	006-3120-560-0000-000000-000-00-000	103.71	000
3	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01234018	4/10/2025	006-3120-560-0000-000000-000-00-000	205.35	000
						$ 486.26	
Check # 71567 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy &	109418	0089927	4/10/2025	006-3120-560-0000-000000-000-00-000	246.25	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
	Snack items 2024/2025 Super Blanket						
2	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1089825	4/10/2025	006-3120-560-0000-000000-000-00-000	$ 197.69	000
3	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1089911	4/10/2025	006-3120-560-0000-000000-000-00-000	104.40	000
4	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1090337	4/10/2025	006-3120-560-0000-000000-000-00-000	90.69	000
5	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1090579	4/10/2025	006-3120-560-0000-000000-000-00-000	225.00	000
6	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1090596	4/10/2025	006-3120-560-0000-000000-000-00-000	178.50	000
						$ 1,042.53	
Check # 71568 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED							
1	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006626	4/10/2025	006-3120-560-0000-000000-000-00-000	36.00	000
						$ 36.00	
Check # 71569 ACCOUNTS_PAYABLE VALLEY CHEVROLET 801551 RECONCILED							
1	REPAIRS AND MAINTENANCE ON TRANSPORTATION VEHICLES - 2024/2025 SUPER BLANKET	109460	0026531	4/10/2025	001-2890-423-0000-000000-000-00-000	92.98	000
						$ 92.98	
Check # 71570 ACCOUNTS_PAYABLE WELLINGTON UTILITIES 2980 RECONCILED							
1	ELECTRIC CHARGES 2023/2024	109248	02/10 - 03/10/2	4/10/2025	001-2700-451-0000-000000-100-00-000	3,028.77	100
2	ELECTRIC CHARGES 2023/2024	109248	02/10 - 03/10/2	4/10/2025	001-2700-451-0000-000000-300-00-000	7,628.38	300
3	ELECTRIC CHARGES 2023/2024	109248	02/10 - 03/10/2	4/10/2025	001-2700-451-0000-000000-500-00-000	8,558.39	500
4	WATER & SEWAGE 2023/2024	109248	02/10 - 03/10/2	4/10/2025	001-2700-452-0000-000000-300-00-000	968.25	300
5	WATER & SEWAGE 2023/2024	109248	02/10 - 03/10/2	4/10/2025	001-2700-452-0000-000000-100-00-000	1,200.20	100
6	WATER & SEWAGE 2023/2024	109248	02/10 - 03/10/2	4/10/2025	001-2700-452-0000-000000-500-00-000	926.16	500
						$ 22,310.15	
Check # 71571 ACCOUNTS_PAYABLE ABA OUTREACH SERVICES, LLC 930460 RECONCILED							
1	Behavioral Services - Board approved on 11/19/2024	109982	Mar25.Welling	4/17/2025	001-2490-419-0000-000000-000-00-000	2,177.50	000
						$ 2,177.50	
Check # 71572 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	TECH SUPPLIES FOR DISTRICT	109219	11QQ-XTWD-T763	4/17/2025	001-2229-590-0000-000000-300-00-000	193.97	300

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
	2024/2025 - SUPER BLANKET						
2	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	11QQ-XTWD-T763	4/17/2025	001-2229-590-0000-000000-000-00-000	$ 452.37	000
3	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	1LR7-7VVP-V3FT	4/17/2025	001-2229-590-0000-000000-300-00-000	17.09	300
4	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	1LR7-7VVP-V3FT	4/17/2025	001-2229-590-0000-000000-500-00-000	258.99	500
5	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	1LR7-7VVP-V3FT	4/17/2025	001-2229-590-0000-000000-000-00-000	17.09	000
6	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	19WK-M3HY-RPK9	4/17/2025	001-2700-570-0000-000000-100-00-000	45.34	100
7	Food/Supplies for Various Meetings 2024/2025 School Year	109315	1T4P-9PDG-TYPG	4/17/2025	001-2411-569-0000-000000-000-00-000	9.78	000
8	OXYGEN-PRO CHARM, CUCUMBER MELON MEDIUM FRAGRANCE CARTRIDGE FOR OXY-GEN POWERED COMMERICAL AND RESIDENTIAL AIR FRESHNER AND DEODORIZES (6)	110279	1RRH-XP39-TXV9	4/17/2025	001-2700-570-0000-000000-100-00-000	108.00	100
9	4 pack of appliance dollies for coolers	110320	17C4-4CYV-1KGT	4/17/2025	019-1130-590-9035-000000-500-00-000	58.15	500
10	Baskets for diplomas	110357	1MTV-PVVH-TQKC	4/17/2025	001-1130-510-0000-000000-500-00-000	49.99	500
11	Bags for graduation	110357	1MTV-PVVH-TQKC	4/17/2025	001-1130-510-0000-000000-500-00-000	25.99	500
12	MACBETH: NO FEAR SHAKESEARE SIDE-BY-SIDE PLAIN ENGLISH BOOKS FOR TARA GALLAGHER	110376	1LR7-7VVP-TX1P	4/17/2025	001-1130-510-0000-000000-500-00-000	127.80	500
						$ 1,364.56	
Check # 71573 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 RECONCILED							
1	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	109968	MMS-APR25	4/17/2025	001-2700-441-0000-000000-000-00-000	668.14	000
2	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	109968	WWD-APR25	4/17/2025	001-2700-441-0000-000000-000-00-000	447.91	000
						$ 1,116.05	
Check # 71574 ACCOUNTS_PAYABLE ART-MARK INK PHOTOGRAPHY 801575 RECONCILED							
1	Banners Estimate	109377	0003943	4/17/2025	300-4590-890-9500-000000-500-00-000	1,120.00	500
						$ 1,120.00	
Check # 71575 ACCOUNTS_PAYABLE CENTER FOR ARTS-INSPIRED 34088 RECONCILED							
1	SEL W/KULTURE KIDS (18 WORKSHOP HOURS) FOR 5TH GRADE - 3 CLASSROOMS TOTAL SERVED UP TO 30 STUDENTS PER CLASSROOM	109737	INV008765	4/17/2025	001-1190-419-0000-000000-000-00-004	720.00	000
2	FOLDING FRACTIONS ORIGAMI	109850	INV008766	4/17/2025	019-1120-490-9525-000000-300-00-002	720.00	300

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	WORKSHOP						
3	INFO COMICS WORKSHOPS	109850	INV008766	4/17/2025	019-1120-490-9525-000000-300-00-002	$ 660.00	300
4	Workshopw/Radio on the Lake for poscasts	109953	INV008764	4/17/2025	019-1120-590-9625-000000-300-00-004	220.00	300
						$ 2,320.00	
Check # 71576 ACCOUNTS_PAYABLE CHROMEBOOK PARTS.COM 930207 RECONCILED							
1	CHROMEBOOK PARTS - SEE ATTACHED QUOTE #QUO13844	110217	#238653	4/17/2025	001-2229-590-0000-000000-000-00-000	149.95	000
2	CHROMEBOOK PARTS - SEE ATTACHED QUOTE #QUO16262	110361	#238830	4/17/2025	001-2229-590-0000-000000-000-00-000	2,467.95	000
3	CHROMEBOOK USB-C AC ADAPTERS - SEE ATTACHED QUOTE #QUO16919	110362	#238654	4/17/2025	001-2229-590-0000-000000-000-00-000	999.00	000
						$ 3,616.90	
Check # 71577 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 5295 RECONCILED							
1	HEATING FOR 2024/2025 SUPER BLANKET	109222	WWD/WHS-MAR25	4/17/2025	001-2700-453-0000-000000-100-00-000	791.83	100
2	HEATING FOR 2024/2025 SUPER BLANKET	109222	WWD/WHS-MAR25	4/17/2025	001-2700-453-0000-000000-500-00-000	778.68	500
						$ 1,570.51	
Check # 71578 ACCOUNTS_PAYABLE COMDOC, INC. 801502 OUTSTANDING							
1	Copier Staples	110384	IN6729519	4/17/2025	001-2421-512-0000-000000-500-00-000	134.99	500
						$ 134.99	
Check # 71579 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 8781 RECONCILED							
1	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	109424	0007392	4/17/2025	001-1290-419-0000-000000-000-00-000	1,984.00	000
						$ 1,984.00	
Check # 71580 ACCOUNTS_PAYABLE EFFECTIVE LEADERSHIP ACADEMY 801386 RECONCILED							
1	LEADERSHIP ACADEMY PROGRAM DATES: OCTOBER 17, 2024 NOVEMBER 21, 2024 DECEMBER 19, 2024 JANUARY 16, 2025 FEBRUARY 20, 2025 BOARD APPROVED 06/25/2024	109287	279.4729	4/17/2025	200-4610-891-9610-000000-500-00-000	1,300.00	500
2	LEADERSHIP ACADEMY PROGRAM DATES: OCTOBER 17, 2024 NOVEMBER 21, 2024 DECEMBER 19, 2024 JANUARY 16, 2025	110307	279.4729-1	4/17/2025	200-4610-891-9610-000000-500-00-000	650.00	500

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	FEBRUARY 20, 2025 BOARD APPROVED 06/25/2024						
						$ 1,950.00	
Check # 71581 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							
1	Vision and Mobility Services 2024-2025 BOARD APPROVED 4-16-2024	109303	0020151	4/17/2025	001-1233-490-0000-000000-000-00-000	$ 2,257.50	000
2	TUITION AT TURNING POINT/DETENTION HOME/STEPPING STONE (REG. ED STUDENT)	109305	0020163	4/17/2025	001-1190-471-0000-000000-000-00-000	1,040.00	000
						$ 3,297.50	
Check # 71582 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-2505694	4/17/2025	001-1290-419-0000-000000-000-00-000	5,955.00	000
						$ 5,955.00	
Check # 71583 ACCOUNTS_PAYABLE FIRST EDUCATIONAL RESOURCES, LLC 930494 RECONCILED							
1	04/23/2025 PD - Allison Zitek, Morgan Pilgrim	110379	0012917	4/17/2025	590-2213-490-9025-000000-000-00-000	258.00	000
2	04/23/2025 PD - Kimberly Milks **WE HAVE ALREADY REGISTERED ZITEK, PILGRIM AND MILKS. PLEASE SEND INVOICE FOR PAYMENT.	110379	0012917	4/17/2025	590-2213-490-9025-000000-000-00-000	129.00	000
						$ 387.00	
Check # 71584 ACCOUNTS_PAYABLE FITCH, CODI 930492 RECONCILED							
1	Guardian transport for D. Fitch to Westshore Autism Center for 2024-2025 BOARD APPROVED FEBRUARY 18, 2025	110367	FEB 2025	4/17/2025	001-1290-483-0000-000000-000-00-000	665.28	000
2	Guardian transport for D. Fitch to Westshore Autism Center for 2024-2025 BOARD APPROVED FEBRUARY 18, 2025	110367	MARCH 2025	4/17/2025	001-1290-483-0000-000000-000-00-000	1,028.16	000
						$ 1,693.44	
Check # 71585 ACCOUNTS_PAYABLE GENE PTACEK & SON FIRE 801504 RECONCILED							
1	HYDROTEST ANSUL R102 3 GALLON CYLINDER - WHS AND WWD	110280	1372003	4/17/2025	001-2700-423-0000-000000-500-00-000	108.00	500
2	HYDROTEST ANSUL R102 3 GALLON CYLINDER - WHS AND WWD	110280	1372004	4/17/2025	001-2700-423-0000-000000-100-00-000	108.00	100
3	3 GALLONS OF NEW ANSUL ANSULEX CHEMICAL - WHS & WWD	110280	1372003	4/17/2025	001-2700-423-0000-000000-500-00-000	373.52	500
4	3 GALLONS OF NEW ANSUL ANSULEX CHEMICAL - WHS & WWD	110280	1372004	4/17/2025	001-2700-423-0000-000000-100-00-000	373.52	100

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5	ANSUL BURSTING DISC - WHS & WWD	110280	1372003	4/17/2025	001-2700-423-0000-000000-500-00-000	$ 14.50	500
6	ANSUL BURSTING DISC - WHS & WWD	110280	1372004	4/17/2025	001-2700-423-0000-000000-100-00-000	14.50	100
7	ANSUL PILOT HOSE - WHS & WWD	110280	1372003	4/17/2025	001-2700-423-0000-000000-500-00-000	40.00	500
8	ANSUL PILOT HOSE - WHS & WWD	110280	1372004	4/17/2025	001-2700-423-0000-000000-100-00-000	40.00	100
9	LABOR TO COMPLETED QUOTED WORK	110280	1372003	4/17/2025	001-2700-423-0000-000000-500-00-000	232.50	500
10	LABOR TO COMPLETED QUOTED WORK	110280	1372004	4/17/2025	001-2700-423-0000-000000-100-00-000	232.50	100
11	TRUCK CHARGE & COMPLIANCE AGENCY FEEPER ATTACHED QUOTE	110280	1372004	4/17/2025	001-2700-423-0000-000000-100-00-000	47.50	100
12	TRUCK CHARGE & COMPLIANCE AGENCY FEEPER ATTACHED QUOTE	110280	1372004	4/17/2025	001-2700-423-0000-000000-500-00-000	22.50	500
						$ 1,607.04	
Check # 71586 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 RECONCILED							
1	CUSTODIAL SUPPLIES QUOTE 146368.1	110313	6960172-01	4/17/2025	001-2700-570-0000-000000-100-00-000	309.41	100
2	TORK UNIV ROLL TOWEL	110331	6960348-00	4/17/2025	001-2700-570-0000-000000-300-00-000	97.94	300
3	TORK BATH TISSUE	110331	6960348-00	4/17/2025	001-2700-570-0000-000000-300-00-000	101.32	300
4	38X58 TRASH LINERS	110331	6960348-00	4/17/2025	001-2700-570-0000-000000-300-00-000	236.64	300
5	REFRESH AZURE FOAM WASH	110331	6960348-00	4/17/2025	001-2700-570-0000-000000-300-00-000	107.50	300
6	TORK ADV MULTIFOLD TOWEL	110331	6960348-00	4/17/2025	001-2700-570-0000-000000-300-00-000	196.80	300
7	CLOTHESLINE FRESH #3 LAUDRY DETERGENT QUOTE #146467.1	110331	6960348-00	4/17/2025	001-2700-570-0000-000000-300-00-000	83.90	300
8	TORK UNIV ROLL TOWEL	110332	6960349-00	4/17/2025	001-2700-570-0000-000000-500-00-000	97.94	500
9	TORK BATH TISSUE	110332	6960349-00	4/17/2025	001-2700-570-0000-000000-500-00-000	151.98	500
10	38X58 TRASH LINER	110332	6960349-00	4/17/2025	001-2700-570-0000-000000-500-00-000	118.32	500
11	KLEENEX FACIAL TISSUES	110332	6960349-00	4/17/2025	001-2700-570-0000-000000-500-00-000	71.45	500
12	WAVE 3D URINAL SCREEN, BLOSSOM	110332	6960349-00	4/17/2025	001-2700-570-0000-000000-500-00-000	63.34	500
13	PURE BRIGHT BLEACH	110332	6960349-00	4/17/2025	001-2700-570-0000-000000-500-00-000	24.16	500
14	LITE N FOAMY - PEARLUX HAND QUOTE #146511.1	110332	6960349-00	4/17/2025	001-2700-570-0000-000000-500-00-000	131.28	500
						$ 1,791.98	
Check # 71587 ACCOUNTS_PAYABLE JONES SCHOOL SUPPLY CO 15757 RECONCILED							
1	Vocal music choir awards for 24-25 school year	109535	2152830	4/17/2025	001-4131-590-0000-000000-500-00-000	247.04	500
						$ 247.04	
Check # 71588 ACCOUNTS_PAYABLE KARA SHEP CONSULTING 930446 RECONCILED							
1	BCBA services on as needed basis	109839	WEL03	4/17/2025	001-2416-419-0000-000000-000-00-000	155.00	000
2	BCBA services on as needed basis	109839	WEL04	4/17/2025	001-2416-419-0000-000000-000-00-000	100.00	000
						$ 255.00	

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Check # 71589 ACCOUNTS_PAYABLE KUBASAK, JANET 801503 RECONCILED							
1	MILEAGE REIMBURSEMENT - OAASFEP CONFERENCE ON APRIL 7 - 9, 2025 AT HYATT REGENCY HOTEL, COLUMBUS	110219	0110219	4/17/2025	590-2213-490-9025-000000-000-00-000	$ 142.80	000
2	PARKING - ESTIMATED	110221	PARKING	4/17/2025	590-2213-490-9025-000000-000-00-000	60.00	000
						$ 202.80	
Check # 71590 ACCOUNTS_PAYABLE KURTZ, CATHY 16512 OUTSTANDING							
1	K-Kids supplies for school year	109739	CAKE WALK	4/17/2025	300-4630-590-9701-000000-100-00-000	80.85	100
						$ 80.85	
Check # 71591 ACCOUNTS_PAYABLE LAKE ERIE ELECTRIC, INC. 801076 RECONCILED							
1	SERVICES/REPAIRS FOR 2024/2025 SCHOOL YEAR SUPER BLANKET	109702	11-76929-47216	4/17/2025	001-2229-490-0000-000000-000-00-000	540.00	000
						$ 540.00	
Check # 71592 ACCOUNTS_PAYABLE LORAIN COUNTY GENERAL HEALTH 18200 RECONCILED							
1	NURSING SERVICES FOR THE 2024/2025 SCHOOL YEAR BOARD APPROVED 04/16/2024	109841	SY2024-25-91	4/17/2025	001-2132-412-0000-000000-000-00-000	11,155.00	000
						$ 11,155.00	
Check # 71593 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 RECONCILED							
1	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001853	4/17/2025	001-2840-423-0000-000000-000-00-000	1,210.60	000
						$ 1,210.60	
Check # 71594 ACCOUNTS_PAYABLE OHIO ALLIANCE BILLING, LLC 800930 OUTSTANDING							
1	MEDICAID CLAIMS - SERVICE FY24 SUPER BLANKET	109263	41025014	4/17/2025	001-1290-416-9150-000000-000-00-000	186.41	000
						$ 186.41	
Check # 71595 ACCOUNTS_PAYABLE OHIO DEPT. OF JOB AND FAMILY 23105 RECONCILED							
1	CLASSIFIED UNEMPLOYMENT	109499	49546071	4/17/2025	001-1190-282-0000-000000-000-00-000	302.16	000
						$ 302.16	
Check # 71596 ACCOUNTS_PAYABLE PERKINS LOCAL SCHOOL DISTRICT 930496 RECONCILED							
1	Track Entry Fees - Pirate Relays	110116	0110116	4/17/2025	300-4527-590-9500-000000-000-00-000	400.00	000
						$ 400.00	
Check # 71597 ACCOUNTS_PAYABLE PIZZA HOUSE 24890 RECONCILED							
1	6 - 2 liter pops 2 Cheese Party Pies 2 Pepperoni Party Pies Plates, cups, napkins	110304	0094576	4/17/2025	300-4630-590-9701-000000-100-00-000	180.63	100

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						$ 180.63	
Check # 71598 ACCOUNTS_PAYABLE PLAYHOUSE SQUARE FND 24912 OUTSTANDING							
1	ADULTS - GENERAL ADMISSION 3 COMPLIMENTARY - GENERAL ADMISSION ORDER #1554397	109720	1554397-1	4/17/2025	019-1110-490-9525-000000-100-00-001	$ 7.00	100
						$ 7.00	
Check # 71599 ACCOUNTS_PAYABLE SCHMIDTS EXPO INC. 930363 RECONCILED							
1	Cheese Pizza Buffet- Thursday	110339	E28778	4/17/2025	300-4330-590-9330-000000-500-00-000	289.00	500
2	BBQ Buffet - Friday	110339	E28779	4/17/2025	300-4330-590-9330-000000-500-00-000	391.00	500
3	service charge	110339	E28778	4/17/2025	300-4330-590-9330-000000-500-00-000	57.80	500
4	service charge	110339	E28779	4/17/2025	300-4330-590-9330-000000-500-00-000	78.20	500
						$ 816.00	
Check # 71600 ACCOUNTS_PAYABLE STOLLER ENTERPRISES LLC 30035 RECONCILED							
1	Fundraiser	110373	125030192 R1	4/17/2025	018-2429-590-9001-000000-100-00-000	2,731.80	100
						$ 2,731.80	
Check # 71601 ACCOUNTS_PAYABLE SUNDAE CAFE 930487 RECONCILED							
1	$10 to purchase ice cream per student	110348	0000021	4/17/2025	019-1120-590-9525-000000-300-00-003	54.50	300
						$ 54.50	
Check # 71602 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1089725	4/17/2025	006-3120-560-0000-000000-000-00-000	81.90	000
2	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	108972B	4/17/2025	006-3120-560-0000-000000-000-00-000	81.90	000
3	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1091290	4/17/2025	006-3120-560-0000-000000-000-00-000	99.94	000
4	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	10913654	4/17/2025	006-3120-560-0000-000000-000-00-000	90.15	000
						$ 353.89	
Check # 71603 ACCOUNTS_PAYABLE VILLAGE OF WELLINGTON 31700 RECONCILED							
1	Estimate Winter - Not to be paid from Athletics in 2024-25	109404	12/7/24 - 02/14	4/17/2025	300-4590-890-9500-000000-500-00-000	1,126.69	500
						$ 1,126.69	
Check # 71604 ACCOUNTS_PAYABLE KIWANIS - WELLINGTON CHAPTER 16176 RECONCILED							
1	Meal Tickets for Board Members	110272	STATE OF WELLIN	4/17/2025	001-2310-430-0000-000000-000-00-000	75.00	000
2	Meal Tickets for Administrative Team	110272	STATE OF WELLIN	4/17/2025	001-1190-430-0000-000000-000-00-000	69.00	000
						$ 144.00	

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Check # 71605 ACCOUNTS_PAYABLE XEROX FINANCIAL SERVICES LLC 801550 RECONCILED							
1	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	40368411	4/17/2025	001-1190-426-0000-000000-100-00-000	$ 217.00	100
2	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	40368411	4/17/2025	001-1311-640-0000-000000-500-00-000	77.00	500
3	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	40368411	4/17/2025	001-1190-426-0000-000000-000-00-000	247.00	000
4	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	40368411	4/17/2025	001-1190-426-0000-000000-300-00-000	403.00	300
5	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	40368411	4/17/2025	001-1190-426-0000-000000-500-00-000	290.00	500
						$ 1,234.00	
Check # 71606 ACCOUNTS_PAYABLE YOUNG SECURITY SERVICE 3410 RECONCILED							
1	FIVE KEYS FOR THE HIGH SCHOOL GYM DOORS FOR POLICE DEPT-ESTIMATED	110335	0124762	4/17/2025	001-2700-570-0000-000000-500-00-000	21.25	500
						$ 21.25	
Check # 71607 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	1P9C-WMLC-JH7C	4/25/2025	001-2229-590-0000-000000-300-00-000	(36.20)	300
2	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	1PTK-FG6P-XHDG	4/25/2025	001-2229-590-0000-000000-300-00-000	(52.49)	300
3	Greenhouse Supplies	109695	199C-KYHH-PFHF	4/25/2025	300-4330-590-9330-000000-500-00-000	50.01	500
4	library books- open PO	110294	1RFG-GNT9-VCPP	4/25/2025	001-2222-530-0000-000000-300-00-000	24.01	300
5	Bags for graduation	110357	1K1K-7TD3-LJF1	4/25/2025	001-1130-510-0000-000000-500-00-000	(25.99)	500
6	Magnetic Dry Erase magnets	110359	1GWD-G1Y6-TR9X	4/25/2025	001-1130-510-0000-000000-500-00-000	14.99	500
7	Fish tank filters	110359	1GWD-G1Y6-TR9X	4/25/2025	001-1130-510-0000-000000-500-00-000	29.99	500
8	props/costumes/supplies for middle school spring show	110378	11ND-4F6H-V6HM	4/25/2025	300-4113-590-9170-000000-500-00-000	16.68	500
9	props/costumes/supplies for middle school spring show	110378	1MTV-PVVH-TCLN	4/25/2025	300-4113-590-9170-000000-500-00-000	60.47	500
10	24 pack Christmas Themed Glasses	110381	1KH6-MYGV-V9KV	4/25/2025	018-2429-590-9001-000000-100-00-000	71.92	100
11	Baskets for diploma covers	110382	1RFG-GNT9-VDPN	4/25/2025	001-2421-512-0000-000000-500-00-000	18.99	500
12	Handle Bag for Graduation items	110382	1RFG-GNT9-VDPN	4/25/2025	001-2421-512-0000-000000-500-00-000	13.99	500
13	Banquet decorations	110383	199C-KYHH-PFHF-	4/25/2025	300-4330-590-9330-000000-500-00-000	46.67	500
14	Supplies for Hero Bags	110393	1QCP-MDHJ-NPVP	4/25/2025	300-4630-590-9701-000000-100-00-000	91.46	100
						$ 324.50	
Check # 71608 ACCOUNTS_PAYABLE AMERICAN ASSOC. OF 801096 RECONCILED							
1	Annual Membership Dues - Lindsay Bowman 06/01/2025 - 05/31/2026	110422	0029526	4/25/2025	001-2411-430-0000-000000-000-00-000	275.00	000
						$ 275.00	

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Check # 71609 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 OUTSTANDING							
1	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	109968	WHS-APR25	4/25/2025	001-2700-441-0000-000000-000-00-000	$ 417.05	000
						$ 417.05	
Check # 71610 ACCOUNTS_PAYABLE BIO CORPORATION 801513 RECONCILED							
1	Cat Guide	110360	1072626	4/25/2025	001-1130-510-0000-000000-500-00-000	39.80	500
2	Preserved skinned cat - Triple Ins	110360	1072626	4/25/2025	001-1130-510-0000-000000-500-00-000	212.00	500
3	Bio-Shield - 16 oz spray	110360	1072626	4/25/2025	001-1130-510-0000-000000-500-00-000	6.95	500
4	Bio-shield 1 Gal	110360	1072626	4/25/2025	001-1130-510-0000-000000-500-00-000	17.95	500
5	Syn Gloves - Med	110360	1072626	4/25/2025	001-1130-510-0000-000000-500-00-000	9.00	500
6	Syn Gloves - Lg	110360	1072626	4/25/2025	001-1130-510-0000-000000-500-00-000	9.00	500
7	Dissecting Kit #3	110360	1072626	4/25/2025	001-1130-510-0000-000000-500-00-000	67.50	500
8	SHIPPING - ESTIMATED	110360	1072626	4/25/2025	001-1130-510-0000-000000-500-00-000	72.90	500
9	PRICE INCREASE OF GLOVES - $3.00 PER PACKAGE = $6.00 (WITHIN THE 10% OF ORIGINAL APPROVED P.O.)	110360	1072626	4/25/2025	001-1130-510-0000-000000-500-00-000	6.00	500
						$ 441.10	
Check # 71611 ACCOUNTS_PAYABLE BSN SPORTS, INC. 16401 RECONCILED							
1	Softball Equipment	110172	929053467	4/25/2025	300-4534-590-9500-000000-000-00-000	919.51	000
						$ 919.51	
Check # 71612 ACCOUNTS_PAYABLE BUREAU OF EDUCATION & RESEARCH 3715 OUTSTANDING							
1	Motivating the Unmotivated - TEACHING HARD TO REACH STUDENTS REGISTRATION FOR HOLLY O'DALEY PRIORITY CODE #103291	110380	5209192	4/25/2025	590-2213-490-9025-000000-000-00-000	295.00	000
						$ 295.00	
Check # 71613 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 OUTSTANDING							
1	FUEL REG. ED BUSES	109272	U0601740A-0	4/25/2025	001-2822-582-0000-000000-000-00-000	1,786.45	000
2	FUEL - VANS SUPER BLANKET - TRANSPORTATION FUEL/GAS FOR 2023/2024 SCHOOL YEAR	109272	U0601740A-0	4/25/2025	001-2840-590-0000-000000-000-00-000	372.76	000
3	FUEL FOR MAINTENANCE 2024/2025 SUPER BLANKET	109308	U0601740A	4/25/2025	001-2750-580-0000-000000-000-00-000	188.04	000
						$ 2,347.25	
Check # 71614 ACCOUNTS_PAYABLE DELI ON THE CIRCLE, INC. 930365 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	Sub box lunches	110399	0110399	4/25/2025	300-4330-590-9330-000000-500-00-000	$ 300.00	500
						$ 300.00	
Check # 71615 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							
1	Tuition For Early Learning Center -Blanket 2 (2024-2025) BOARD APPROVED 4-16-2024	110105	0020128	4/25/2025	001-1280-474-0000-000000-000-00-000	37,071.79	000
2	Tuition For Early Learning Center (2024-2025) BOARD APPROVED 4-16-2024	110431	20128-1	4/25/2025	001-1280-474-0000-000000-000-00-000	16,931.87	000
						$ 54,003.66	
Check # 71616 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 RECONCILED							
1	Shop Supplies ACCOUNT #2656	109442	451765/1	4/25/2025	001-1130-510-0000-000000-500-00-000	74.76	500
2	Shop Supplies ACCOUNT #2656	109442	451766/1	4/25/2025	001-1130-510-0000-000000-500-00-000	53.01	500
						$ 127.77	
Check # 71617 ACCOUNTS_PAYABLE FRAGAPANE BAKERIES INC. 930066 OUTSTANDING							
1	Cookies for Prom	110411	0076958	4/25/2025	200-4670-891-9709-000000-000-00-000	427.50	000
						$ 427.50	
Check # 71618 ACCOUNTS_PAYABLE GENE PTACEK & SON FIRE 801504 RECONCILED							
1	SPRING BREAK - HOOD CLEANING - CAFETERIA - DISTRICT (ESTIMATED	109230	1372137	4/25/2025	001-2700-423-0000-000000-000-00-000	465.00	000
2	SPRING BREAK - HOOD CLEANING - CAFETERIA - DISTRICT (ESTIMATED	109230	1372138	4/25/2025	001-2700-423-0000-000000-000-00-000	425.00	000
3	SPRING BREAK - HOOD CLEANING - CAFETERIA - DISTRICT (ESTIMATED	109230	1372140	4/25/2025	001-2700-423-0000-000000-000-00-000	370.00	000
						$ 1,260.00	
Check # 71619 ACCOUNTS_PAYABLE GRONSKY, KIMBERLY 12817 RECONCILED							
1	REIMBURSEMENTS FOR COST OF RENEWING EDUCATIONAL AIDE CERTIFICATES FOR DISTRICT STAFF MEMBERS DURING THE 2024/2025 SCHOOL YEAR BLANKET PO	109269	KG-5 yr	4/25/2025	001-1190-419-0000-000000-000-00-000	128.50	000
						$ 128.50	
Check # 71620 ACCOUNTS_PAYABLE HALL, MICHAEL 801254 OUTSTANDING							
1	Prom DJ	110370	0110370	4/25/2025	200-4670-891-9709-000000-000-00-000	850.00	000
						$ 850.00	

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Check # 71621 ACCOUNTS_PAYABLE HOBART SALES & SERVICE 14301 RECONCILED							
1	WHS dish machine repairs Labor Service Hours, $328.00 Track/Slider Assy, $1,855.32 Freight, $35.00 Total $2,218.32	110355	36660795	4/25/2025	006-3120-423-0000-000000-000-00-000	$ 2,193.07	000
						$ 2,193.07	
Check # 71622 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 OUTSTANDING							
1	Dishwasher Supplies - District 2024/2025 Super Blanket	109415	6960646-00	4/25/2025	006-3120-569-0000-000000-000-00-000	232.16	000
2	Dishwasher Supplies - District 2024/2025 Super Blanket	109415	6961162-00	4/25/2025	006-3120-569-0000-000000-000-00-000	359.19	000
						$ 591.35	
Check # 71623 ACCOUNTS_PAYABLE JOSTENS 15786 OUTSTANDING							
1	Balance Due for 2023/2024 yearbooks	110369	1400427	4/25/2025	300-4680-590-9680-000000-500-00-000	1,532.95	500
						$ 1,532.95	
Check # 71624 ACCOUNTS_PAYABLE LEARN WELL 930183 RECONCILED							
1	HOSPITAL TUTORING - APRIL 4 - 9, 2025 FOR A. DOBBINS	110408	INV247605	4/25/2025	001-1190-471-0000-000000-000-00-000	271.32	000
						$ 271.32	
Check # 71625 ACCOUNTS_PAYABLE LLA THERAPY 801199 RECONCILED							
1	Related Services for Students Outside Placement 2024-2025 BOARD APPROVED: 04/16/2024	109422	0020324	4/25/2025	001-2183-490-0000-000000-000-00-000	239.64	000
						$ 239.64	
Check # 71626 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 OUTSTANDING							
1	BUS REPAIRS/SERVICE REG. ED 2024/2025	110283	0001876	4/25/2025	001-2840-423-0000-000000-000-00-000	4,925.88	000
						$ 4,925.88	
Check # 71627 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 21925 RECONCILED							
1	Jackets & Supplies	109448	MDS354524	4/25/2025	300-4330-590-9330-000000-500-00-000	81.00	500
2	Jackets & Supplies	109448	MDS355850	4/25/2025	300-4330-590-9330-000000-500-00-000	1,256.50	500
						$ 1,337.50	
Check # 71628 ACCOUNTS_PAYABLE OHIO CAREER DEV. EVENTS 23113 OUTSTANDING							
1	FFA Career Events 2024-2025	109449	2024-2025-686	4/25/2025	001-1311-430-0000-000000-500-00-000	140.00	500
2	FFA Career Events 2024-2025	109449	2024-2025-953	4/25/2025	001-1311-430-0000-000000-500-00-000	350.00	500
3	Additional FFA Career Events 2024-2025	110235	2024-2025-953-0	4/25/2025	001-1315-510-0000-000000-500-00-000	10.00	500
						$ 500.00	

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 71629 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL 23608 RECONCILED							
1	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	001-1110-242-0000-000000-100-00-000	$ 68.00	100
2	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	001-1120-242-0000-000000-300-00-000	100.00	300
3	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	001-1130-242-0000-000000-500-00-000	56.00	500
4	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	001-1230-242-0000-000000-000-00-000	28.00	000
5	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	001-1240-242-0000-000000-000-00-000	20.00	000
6	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	001-1311-242-0000-000000-000-00-000	8.00	000
7	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	001-1315-242-0000-000000-000-00-000	4.00	000
8	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	001-2120-242-0000-000000-000-00-000	8.00	000
9	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	001-2140-242-0000-000000-000-00-000	7.59	000
10	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	001-2150-242-0000-000000-000-00-000	4.00	000
11	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	001-2190-252-0000-000000-000-00-000	7.00	000
12	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	001-2222-242-0000-000000-000-00-000	4.00	000
13	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	001-2222-252-0000-000000-000-00-000	8.00	000
14	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	001-2229-252-0000-000000-000-00-000	4.00	000
15	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	001-2290-252-0000-000000-000-00-000	68.00	000
16	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	001-2411-242-0000-000000-000-00-000	26.00	000
17	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	001-2411-252-0000-000000-000-00-000	4.00	000
18	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	001-2416-242-0000-000000-000-00-000	17.93	000
19	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	001-2421-242-0000-000000-000-00-000	27.90	000
20	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	001-2421-252-0000-000000-000-00-000	16.00	000
21	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	001-2500-252-0000-000000-000-00-000	25.00	000
22	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	001-2720-252-0000-000000-000-00-000	48.00	000
23	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	001-2821-252-0000-000000-000-00-000	4.00	000
24	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	001-2822-252-0000-000000-000-00-000	20.00	000
25	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	001-2830-252-0000-000000-000-00-000	8.00	000
26	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	001-2931-252-0000-000000-000-00-000	4.00	000
27	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	001-4590-252-0000-000000-500-00-000	5.78	500
28	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	006-3110-252-0000-000000-000-00-000	5.68	000
29	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	006-3120-252-0000-000000-000-00-000	32.00	000
30	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	001-2173-252-0000-000000-100-00-000	4.00	100
31	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	001-2690-252-0000-000000-000-00-000	6.40	000
32	LIFE INSURANCE - MAY 2025	110410	0110410	4/25/2025	001-1132-242-0000-000000-000-00-000	10.35	000
						$ 659.63	
Check # 71630 ACCOUNTS_PAYABLE PIZZA HOUSE 24890 OUTSTANDING							
1	Pizza	110377	0093758	4/25/2025	018-2429-590-9006-000000-300-00-000	125.10	300
						$ 125.10	
Check # 71631 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	CERTIFIED SUBSTITUTE	110178	9078645	4/25/2025	001-1190-419-0000-000000-000-00-001	$ 6,304.74	000
2	STRS - CERTIFIED	110178	9078665	4/25/2025	001-1190-419-0000-000000-000-00-002	682.50	000
3	CLASSIFIED SUBSTITUTE	110178	9078645	4/25/2025	001-1190-419-0000-000000-000-00-003	62.83	000
4	SERS - CLASSIFIED	110178	9078665	4/25/2025	001-1190-419-0000-000000-000-00-005	36.40	000
5	CLASSIFIED - CAFETERIA	110198	9078645-0	4/25/2025	006-3120-419-0000-000000-000-00-001	369.82	000
6	SERS - CAFETERIA	110198	9078665-0	4/25/2025	006-3120-419-0000-000000-000-00-002	6.37	000
						$ 7,462.66	
Check # 71632 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01236051	4/25/2025	006-3120-560-0000-000000-000-00-000	271.67	000
2	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01240517	4/25/2025	006-3120-560-0000-000000-000-00-000	385.33	000
3	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01242090	4/25/2025	006-3120-560-0000-000000-000-00-000	179.50	000
						$ 836.50	
Check # 71633 ACCOUNTS_PAYABLE SCENE75 COLUMBUS ENTERTAINMENT CENTER LLC 930495 OUTSTANDING							
1	Field Trip Package	110390	57327-1	4/25/2025	300-4330-590-9330-000000-500-00-000	339.84	500
						$ 339.84	
Check # 71634 ACCOUNTS_PAYABLE SCHMIDTS EXPO INC. 930363 RECONCILED							
1	BBQ Buffet - Friday (additional)	110391	E28779	4/25/2025	300-4330-590-9330-000000-500-00-000	322.00	500
2	gallon of lemonade	110391	E28779	4/25/2025	300-4330-590-9330-000000-500-00-000	17.00	500
3	gallon of iced tea	110391	E28779	4/25/2025	300-4330-590-9330-000000-500-00-000	17.00	500
4	assorted bottles water/soda	110391	E28779	4/25/2025	300-4330-590-9330-000000-500-00-000	93.00	500
5	service charge	110391	E28779	4/25/2025	300-4330-590-9330-000000-500-00-000	89.80	500
						$ 538.80	
Check # 71635 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS CORP 930383 OUTSTANDING							
1	F-625 CLOSED LOOP D5/D19 AND 1 HR LABOR TECHNICAL SERVICES SALES ORDER #90142089	109362	903755886	4/25/2025	001-2700-423-0000-000000-300-00-000	112.11	300
						$ 112.11	
Check # 71636 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1091303	4/25/2025	006-3120-560-0000-000000-000-00-000	274.50	000
2	Cafeteria Est cost for Dairy &	109418	1091654	4/25/2025	006-3120-560-0000-000000-000-00-000	96.00	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
	Snack items 2024/2025 Super Blanket						
3	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1091796	4/25/2025	006-3120-560-0000-000000-000-00-000	$ 306.70	000
						$ 677.20	
Check # 71637 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED							
1	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006670	4/25/2025	006-3120-560-0000-000000-000-00-000	36.00	000
2	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006671	4/25/2025	006-3120-560-0000-000000-000-00-000	36.00	000
3	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006672	4/25/2025	006-3120-560-0000-000000-000-00-000	36.00	000
						$ 108.00	
Check # 71638 ACCOUNTS_PAYABLE VERMILION HIGH SCHOOL 31653 RECONCILED							
1	Wrestling Entry Fee - MS Vermilion	109349	2024MS-W	4/25/2025	300-4528-590-9500-000000-000-00-000	200.00	000
						$ 200.00	
Check # 71639 ACCOUNTS_PAYABLE WELL-HELP, INC. 32401 OUTSTANDING							
1	Donation to Duke PRIDE Carnival	110428	0110428	4/25/2025	300-4630-590-9701-000000-100-00-000	1,000.00	100
						$ 1,000.00	
Check # 71640 ACCOUNTS_PAYABLE WEST ROOFING SYSTEMS, INC. 801055 RECONCILED							
1	ROOF REPAIRS AT WWD, MMMS ANDWHS FOR 2024/2025 SUPER BLANKET	109245	0031090	4/25/2025	001-2700-423-0000-000000-500-00-000	274.28	500
2	ROOF REPAIRS AT WWD, MMMS ANDWHS FOR 2024/2025 SUPER BLANKET	109245	0031091	4/25/2025	034-2490-490-9000-000000-000-00-000	284.66	000
						$ 558.94	
Check # 71641 ACCOUNTS_PAYABLE WESTFALL, JILL 930184 RECONCILED							
1	CUSTODIAL AND MAINTENANCE EMPLOYEES REIMBURSEMENT PER NEGOTIATED CONTRACT FOR 2024/2025 (FOOTWEAR/CLOTHING - JOB) SUPER BLANKET	109267	JW 24/25	4/25/2025	001-2190-232-0000-000000-000-00-000	100.00	000
						$ 100.00	
Grand Total						**$ 1,238,963.36**	