

Gross Depository Balances:

General Operating Account - 7331	\$758,887.60
Payroll Account - 4257	\$0.00
Pay For It Account - 7387	\$12,040.66

Total Depository Balances (Gross) \$770,928.26

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$224,567.80)
Adjustments:	
GFS Online Payment 6/30	(\$2,531.99)
LERC Online Payment	(\$202,338.83)
Deferred Comp	(\$1,520.00)

Total Adjustments to Bank Balance (\$430,958.62)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Star Ohio	\$8,334,136.86

Total Investments \$8,334,136.86

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$8,674,106.50

Total Fund Balance \$8,674,106.50

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00


Treasurer

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

	<u>Star Ohio</u>	<u>Huntington</u>	<u>State Income Tax</u>	<u>Monthly Totals</u>
July	\$36,508.63	\$0.00	\$12,441.87	\$48,950.50
August	\$39,778.19	\$0.00	\$0.00	\$39,778.19
September	\$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	\$34,627.06	\$0.00	\$0.00	\$34,627.06
June	\$30,493.65	\$0.00	\$0.00	\$30,493.65

<u>\$384,136.86</u>	<u>\$1,023.73</u>	<u>\$22,991.08</u>	<u>\$408,151.67</u>
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<u>Star Ohio</u>	<u>Huntington</u>	<u>State Income Tax</u>	TOTAL
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Wellington Exempted Village Schools
JUNE 2025 - INTEREST ON INVESTMENTS - Summary

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
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	\$34,627.06
				\$6,781.66		
June	\$2,235.13	\$296.82	\$4,266.02	\$31,483.72	\$37,483.72	\$30,493.65
				\$7,033.85		
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	\$88,517.49	\$12,362.25	\$14,784.02	\$210,863.05	\$507,826.69	\$408,151.67
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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:									
001-0000	GENERAL FUND	\$ 5,758,840.10	\$ 483,309.71	\$ 15,979,965.67	\$ 1,580,530.15	\$ 15,014,221.92	\$ 6,724,583.85	\$ 66,091.13	\$ 6,658,492.72
001-9018	FLEXIBLE SPENDING ACCOUNT	34,030.49	1,695.36	16,055.82	2,318.94	34,554.90	15,531.41	0.00	15,531.41
001-9020	GENERAL	0.00	0.00	0.00	764.26	1,649.26	(1,649.26)	0.00	(1,649.26)
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	125,442.41	6,537.22	104,557.77	20,884.64	0.00	20,884.64
001-9150	GENERAL: MEDICAID CLAIMS	92,547.73	2,588.55	138,190.06	4,446.43	175,145.48	55,592.31	0.00	55,592.31
001-9355	WELLNESS FUND	6,804.88	0.00	0.00	(1,469.41)	3,065.59	3,739.29	0.00	3,739.29
001-9500	GENERAL - ATHLETICS	(3,450.47)	0.00	0.00	0.00	37,593.60	(41,044.07)	14,373.98	(55,418.05)
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	\$ 487,593.62	\$ 16,229,653.96	\$ 1,593,127.59	\$ 15,390,664.82	\$ 6,760,676.83	\$ 80,465.11	\$ 6,680,211.72
Fund:									
002-0000	HB264 BOND RETIREMENT FUND	33,680.99	0.00	119,998.28	0.00	78,100.00	75,579.27	0.00	75,579.27
002-9000	2012 BOND RETIREMENT FUND-MMS	408,230.47	0.00	492,965.28	0.00	511,753.28	389,442.47	0.00	389,442.47
		\$ 441,911.46	\$ 0.00	\$ 612,963.56	\$ 0.00	\$ 589,853.28	\$ 465,021.74	\$ 0.00	\$ 465,021.74
Fund:									
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	0.00	95,650.79	0.00	331,526.44	393,581.46	57,418.75	336,162.71
		\$ 629,457.11	\$ 0.00	\$ 108,776.85	\$ 0.00	\$ 331,526.44	\$ 406,707.52	\$ 57,418.75	\$ 349,288.77
Fund:									
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	25,200.54	773.88	0.00	773.88
		\$ 49,420.83	\$ 0.00	\$ 23,252.52	\$ 0.00	\$ 25,200.54	\$ 47,472.81	\$ 0.00	\$ 47,472.81
Fund:									
006-0000	FOOD SERVICES FUND	30,379.55	165,957.88	597,572.26	28,452.05	600,277.02	27,674.79	0.00	27,674.79
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	1,449.50	0.00	0.00	1,449.50	0.00	1,449.50
		\$ 30,993.55	\$ 166,107.88	\$ 599,021.76	\$ 28,452.05	\$ 600,277.02	\$ 29,738.29	\$ 0.00	\$ 29,738.29
Fund:									
007-0000	SPECIAL TRUST	0.00	0.00	179.06	0.00	0.00	179.06	0.00	179.06
007-9500	TRACK AND CROSS COUNTRY EQUIPMENT	20,383.14	0.00	0.00	0.00	6,417.42	13,965.72	0.00	13,965.72
007-9997	WELLINGTON FOUNDATION STUDENT SCHOLARSHIPS	1,000.00	42,000.00	71,000.00	42,000.00	71,000.00	1,000.00	1,000.00	0.00
		\$ 21,383.14	\$ 42,000.00	\$ 71,179.06	\$ 42,000.00	\$ 77,417.42	\$ 15,144.78	\$ 1,000.00	\$ 14,144.78
Fund:									
018									

WELLINGTON EVSD Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9001	PRINCIPAL'S FUND - WWD	\$ 12,490.49	\$ 500.00	\$ 10,091.23	\$ 521.41	\$ 8,141.14	\$ 14,440.58	\$ 0.00	\$ 14,440.58
018-9003	PRINCIPAL'S FUND - WHS	6,033.89	0.00	1,454.92	0.00	1,353.86	6,134.95	0.00	6,134.95
018-9006	PRINCIPAL'S FUND - MMS	3,323.58	0.00	3,734.93	173.00	1,571.08	5,487.43	0.00	5,487.43
	Fund: 019	\$ 21,847.96	\$ 500.00	\$ 15,281.08	\$ 694.41	\$ 11,066.08	\$ 26,062.96	\$ 0.00	\$ 26,062.96
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	6,000.00	0.00	0.00	0.00
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	589.17	1,723.88	832.27	0.00	832.27
019-9024	NORDSON - MAKER SPACE CRICUT CART-KRAJCIK	38.10	3,000.00	3,000.00	0.00	0.00	3,038.10	0.00	3,038.10
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	1,804.96	198.07	0.00	198.07
019-9029	ENDOWMENT-PHYSICS/AP MATH CEDAR POINT TRIP-SOUHRADA	0.00	0.00	2,000.00	1,418.89	1,418.89	581.11	14.26	566.85
019-9030	ROX - WHS	0.00	0.00	2,000.00	0.00	1,625.00	375.00	0.00	375.00
019-9034	ELYRIA CHARITIES - MMS ELA - PERCHINSKE	1,174.74	0.00	1,450.00	0.00	1,826.90	797.84	0.00	797.84
019-9035	ENDOWMENT-JR. CLASS CONCESSIONS-SOUHRADA	1,049.49	0.00	0.00	0.00	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-OAF CONF-JAMEYSON AND FARR	225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
019-9040	ENDOWMENT-TOOLS FOR ADV CERAMIC-KRAJCIK	6.60	0.00	0.00	0.00	0.00	6.60	0.00	6.60
019-9041	ENDOWMENT-VETERAN'S DAY BREAKFAST-SAUNDERS	85.17	0.00	0.00	0.00	85.17	0.00	0.00	0.00
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	0.00	5,000.00	0.00	0.00	0.00
019-9046	ENDOWMENT-CTE PERFORMING ARTS I	0.00	0.00	2,480.00	0.00	1,963.50	516.50	0.00	516.50
019-9047	ENDOWMENT-CTE PERFORMING ARTS II	278.98	0.00	0.00	0.00	0.00	278.98	250.00	28.98
019-9049	ENDOWMENT-5TH GR	571.00	0.00	0.00	0.00	571.00	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
PROGRAMS-WOODS,J									
019-9050	ENDOWMENT-GIFTED GRADES 4-6, BIRCHFIELD	\$ 163.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 163.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9052	ENDOWMENT-4TH GR CENTER FOR ARTS INSPIRED	80.00	0.00	0.00	0.00	80.00	0.00	0.00	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	125.35	125.35	0.00	0.00	0.00
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
019-9099	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	126.00	165.00	1,685.00	0.00	1,685.00
019-9121	ENDOWMENT-BUS FUND (TRANSPORTATION)	6,131.75	0.00	0.00	2,027.50	4,794.57	1,337.18	0.00	1,337.18
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	5,411.00	8,241.50	1,758.50	0.00	1,758.50
019-9525	ENDOWMENT GRANTS - FY25	0.00	0.00	26,131.41	5,935.22	18,855.08	7,276.33	0.00	7,276.33
019-9625	NORDSON GRANTS - FY25	0.00	0.00	3,200.00	0.00	3,110.05	89.95	0.00	89.95
019-9861	BOARD DONATION FUND	0.10	0.00	34,925.00	5,000.00	34,925.00	0.10	0.00	0.10
019-9891	ENDOWMENT SERVICE FUND	3,082.17	0.00	0.00	0.00	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
Fund:		\$ 33,553.93	\$ 3,000.00	\$ 119,686.41	\$ 20,633.13	\$ 129,540.85	\$ 23,699.49	\$ 264.26	\$ 23,435.23
020-9013	LATCHKEY FUND	999.36	0.00	0.00	0.00	0.00	999.36	0.00	999.36
020-9020	SUMMER SCHOOL ENRICHMENT	3,073.29	0.00	0.00	0.00	0.00	3,073.29	0.00	3,073.29
Fund:		\$ 4,072.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,072.65	\$ 0.00	\$ 4,072.65
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	(161.38)	225.23	(225.23)	0.00	(225.23)
022-9004	ATHLETIC TOURN: BOYS BASKETBALL	0.00	0.00	0.00	0.00	64.89	(64.89)	0.00	(64.89)
022-9006	TOURN: SOFTBALL	(187.02)	1,393.00	1,900.00	23.71	2,058.98	(346.00)	0.00	(346.00)
022-9500	ATHL. TOURNAMENT-GIRLS	0.00	0.00	0.00	0.00	50.90	(50.90)	0.00	(50.90)

WELLINGTON EVSD Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
BASKETBALL									
Fund:									
034-9000	034 CLASSROOM FACILITIES MAINTENANCE FUND (MMS)	\$ 2,144.87	\$ 1,393.00	\$ 2,400.00	\$ (137.67)	\$ 2,400.00	\$ 2,144.87	\$ 0.00	\$ 2,144.87
		\$ 789,566.31	\$ 110,882.00	\$ 110,882.00	\$ 2,729.95	\$ 50,532.03	\$ 849,916.28	\$ 0.00	\$ 849,916.28
		\$ 789,566.31	\$ 110,882.00	\$ 110,882.00	\$ 2,729.95	\$ 50,532.03	\$ 849,916.28	\$ 0.00	\$ 849,916.28
Fund:									
200-9240	200 S.A.D.D.	739.69	0.00	0.00	0.00	0.00	739.69	0.00	739.69
200-9270	200 SPANISH CLUB	708.68	0.00	0.00	0.00	0.00	708.68	0.00	708.68
200-9390	200 HIGH SCHOOL - CLASS TRIP ACCOUNT	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.06
200-9610	200 STUDENT COUNCIL - WHS	11,284.03	0.00	2,139.00	0.00	6,767.96	6,655.07	0.00	6,655.07
200-9620	200 STUDENT COUNCIL - MMS	1,467.05	0.00	137.46	0.00	65.00	1,539.51	0.00	1,539.51
200-9684	200 FOURTH GRADE CLASS TRIP ACCOUNT	24.00	0.00	488.00	512.00	512.00	0.00	0.00	0.00
200-9685	200 EIGHTH GRADE CLASS ACCOUNT	310.44	0.00	200.00	0.00	292.01	218.43	0.00	218.43
200-9686	200 FIFTH GRADE FIELD TRIP ACCOUNT	471.00	166.00	351.00	0.00	0.00	822.00	0.00	822.00
200-9703	200 CLASS OF 2020	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
200-9706	200 CLASS OF 2023	1,140.77	0.00	0.00	0.00	1,140.77	0.00	0.00	0.00
200-9707	200 CLASS OF 2024	474.60	0.00	0.00	0.00	474.60	0.00	0.00	0.00
200-9708	200 CLASS OF 2025	3,800.07	0.00	2,015.37	114.21	3,380.91	2,434.53	0.00	2,434.53
200-9709	200 CLASS OF 2026 - STUDENT MANAGED ACTIVITY	2,370.65	0.00	11,907.90	0.00	6,111.01	8,167.54	0.00	8,167.54
200-9710	200 NATIONAL HONOR SOCIETY - WHS	2,856.95	0.00	250.00	0.00	1,173.17	1,933.78	0.00	1,933.78
200-9711	200 KEY CLUB	1,230.83	0.00	0.00	0.00	94.50	1,136.33	0.00	1,136.33
200-9713	200 F.O.R. CLUB - WHS	893.62	0.00	0.00	0.00	0.00	893.62	0.00	893.62
200-9714	200 APPLIED COMMUNICATIONS - WHS	180.25	0.00	0.00	0.00	0.00	180.25	0.00	180.25
200-9715	200 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	200 CLASS OF 2028	0.00	0.00	362.50	0.00	0.00	362.50	0.00	362.50
		\$ 28,735.19	\$ 166.00	\$ 22,017.49	\$ 626.21	\$ 22,994.68	\$ 27,758.00	\$ 0.00	\$ 27,758.00
Fund:									
300-0000	300 DISTRICT MANAGED ACTIVITY	0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
300-9140	300 LIBRARY FUND - WHS	277.99	0.00	94.40	0.00	0.00	372.39	0.00	372.39
300-9141	300 LIBRARY FUND - MMS	1,201.66	0.00	2,856.19	0.00	3,059.41	998.44	0.00	998.44
300-9142	300 LIBRARY FUND - WESTWOOD	2,288.57	16.00	4,589.34	0.00	3,030.17	3,847.74	0.00	3,847.74
300-9170	300 DRAMA CLUB ACCOUNT	17,280.94	0.00	20,372.52	7,550.37	19,672.94	17,980.52	0.00	17,980.52
300-9330	300 FFA - WHS	10,690.50	0.00	40,401.50	427.00	40,268.12	10,823.88	0.00	10,823.88
300-9440	300 BAND - WHS	8,281.75	0.00	310.00	0.00	300.00	8,291.75	0.00	8,291.75
300-9470	300 VOCAL MUSIC - WHS	3.24	0.00	4,000.00	0.00	3,428.98	574.26	0.00	574.26

WELLINGTON EVSD Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9471	JR. HIGH CHOIR-MMS	\$ 206.77	\$ 0.00	\$ 0.00	\$ 206.00	\$ 206.00	\$ 0.77	\$ 0.00	\$ 0.77
300-9500	ATHLETICS	15,964.12	25,000.00	103,238.18	2,442.57	103,119.27	16,083.03	670.00	15,413.03
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	875.00	858.39	2,609.07	(421.16)	0.00	(421.16)
300-9680	ANNUAL YEARBOOK - WHS	3,105.59	0.00	426.00	0.00	1,532.95	1,998.64	0.00	1,998.64
300-9698	SPECIAL NEEDS FUNDRAISER ACCOUNT	1,218.46	0.00	0.00	695.50	695.50	522.96	0.00	522.96
300-9699	BUILDERS CLUB ACCOUNT (GRADES 7-8)	1,677.82	0.00	643.50	0.00	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	365.00	3,950.86	5,573.36	0.00	5,573.36
300-9703	WELLINGTON ACADEMIC CLUB	1,301.83	0.00	0.00	0.00	514.59	787.24	0.00	787.24
300-9705	SPECIAL EDUCATION FUNDRAISER FUND	478.55	0.00	0.00	0.00	0.00	478.55	0.00	478.55
300-9706	WWD FIELD DAY FUND	236.16	0.00	0.00	0.00	0.00	236.16	0.00	236.16
300-9708	HS COMMUNITY SERVICE DAY	1,318.53	0.00	100.00	217.86	338.14	1,080.39	0.00	1,080.39
300-9709	GIFTED PROGRAM	47.19	0.00	0.00	0.00	0.00	47.19	0.00	47.19
300-9922	COFFEE CART - MMS SPED	1,888.98	0.00	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
Fund:	451	\$ 74,553.30	\$ 25,016.00	\$ 182,976.03	\$ 12,762.69	\$ 183,050.25	\$ 74,479.08	\$ 670.00	\$ 73,809.08
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
Fund:	461	\$ 11,392.59	\$ 0.00	\$ 5,973.42	\$ 0.00	\$ 14,392.59	\$ 2,973.42	\$ 0.00	\$ 2,973.42
461-9025	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	2,479.30	2,231.37	4,958.60	(2,479.30)	0.00	(2,479.30)
461-9120	FY20 HSTW OHIO NETWORK AEOP GRANT	2.96	0.00	0.00	0.00	0.00	2.96	0.00	2.96
461-9222	FY22 HSTW AEOP	4,468.04	0.00	0.00	0.00	0.00	4,468.04	0.00	4,468.04
461-9322	Ohio Stem Learning Network - 5th grade	54.29	0.00	0.00	0.00	0.00	54.29	0.00	54.29
461-9422	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
Fund:		\$ 5,902.18	\$ 0.00	\$ 7,479.30	\$ 2,231.37	\$ 9,953.78	\$ 3,427.70	\$ 0.00	\$ 3,427.70

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:	467								
467-0000	STUDENT WELLNESS AND SUCCESS	\$ 4,136.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,136.05	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 4,136.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,136.05	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	499								
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
		\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 29,660.00	\$ 340.00
Fund:	507								
507-9024	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(137.13)	0.00	8,049.71	(614.26)	7,912.58	0.00	0.00	0.00
		\$ (137.13)	\$ 0.00	\$ 8,049.71	\$ (614.26)	\$ 7,912.58	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	509								
509-9024	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	64,737.94	0.00	64,737.94	0.00	0.00	0.00
509-9025	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	91,913.11	16,236.28	126,954.17	(35,041.06)	50,545.83	(85,586.89)
		\$ 0.00	\$ 0.00	\$ 156,651.05	\$ 16,236.28	\$ 191,692.11	\$ (35,041.06)	\$ 50,545.83	\$ (85,586.89)
Fund:	516								
516-9025	IDEA PART B GRANTS	0.00	0.00	212,401.77	10,493.69	230,501.50	(18,099.73)	0.00	(18,099.73)
		\$ 0.00	\$ 0.00	\$ 212,401.77	\$ 10,493.69	\$ 230,501.50	\$ (18,099.73)	\$ 0.00	\$ (18,099.73)
Fund:	572								
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	0.00	152,353.67	7,321.86	168,433.34	(16,079.67)	0.00	(16,079.67)
		\$ (2,197.46)	\$ 0.00	\$ 161,506.25	\$ 7,321.86	\$ 175,388.46	\$ (16,079.67)	\$ 0.00	\$ (16,079.67)
Fund:	584								
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(11,600.00)	0.00	9,614.72	0.00	(1,985.28)	0.00	0.00	0.00
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	14,563.20	0.00	14,563.20	0.00	0.00	0.00
		\$ (11,600.00)	\$ 0.00	\$ 24,177.92	\$ 0.00	\$ 12,577.92	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590								
590-9024	IMPROVING TEACHER QUALITY	0.00	0.00	2,254.72	0.00	2,254.72	0.00	0.00	0.00
590-9025	IMPROVING TEACHER QUALITY	0.00	0.00	36,530.32	18,489.46	62,499.78	(25,969.46)	738.00	(26,707.46)
		\$ 0.00	\$ 0.00	\$ 38,785.04	\$ 18,489.46	\$ 64,754.50	\$ (25,969.46)	\$ 738.00	\$ (26,707.46)
Fund:	599								
599-9025	MISCELLANEOUS FED. GRANT FUND	0.00	30,968.78	30,968.78	30,968.78	30,968.78	0.00	0.00	0.00
		\$ 0.00	\$ 30,968.78	\$ 30,968.78	\$ 30,968.78	\$ 30,968.78	\$ 0.00	\$ 0.00	\$ 0.00

Grand Total \$ 8,056,824.22 \$ 867,627.28 \$ 1,786,015.54 \$ 8,674,106.50 \$ 220,761.95 \$ 8,453,344.55
18,774,083.96 18,156,801.68

WELLINGTON EVSD Spending Plan Comparison

FYID	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	\$ 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	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	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
Act	817,734.69	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	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	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	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	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	405,891.47	375,891.47	375,891.47	375,891.47	375,891.47	375,891.47
Act	4,546,182.09	380,097.07	412,278.91	375,891.47	375,891.47	375,891.47	400,863.23	369,734.60	370,577.51	369,239.17	356,053.08	366,701.16
Diff	(35,108.59)	0.00	0.00	0.00	17,229.60	(2,067.61)	1,909.49	(6,156.87)	(5,313.96)	(6,652.30)	(19,838.39)	(9,190.31)
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	28,986.60	28,686.60
Act	350,510.39	11,879.44	11,879.05	28,686.60	28,101.83	27,393.34	25,464.22	25,484.20	25,353.34	24,945.35	58,778.50	57,018.82
Diff	39,436.68	0.00	0.00	0.00	(733.99)	(1,293.26)	(3,222.38)	(3,202.40)	(3,333.26)	(3,741.25)	29,791.90	28,332.22
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
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
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
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	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	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	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	46,592.44	289,442.70	90,039.06	54,601.58	87,294.07	87,087.89
Act	914,418.32	60,779.50	120,743.69	105,814.73	41,432.22	37,427.37	40,823.66	80,077.27	217,598.27	49,430.27	84,791.78	43,540.22
Diff	(137,086.97)	36,543.63	0.00	0.00	(8,759.68)	(15,368.23)	(10,706.42)	(209,365.43)	127,559.21	(5,171.31)	(2,502.29)	(43,547.67)
Forecast Line#:	01.070 Total Revenue											
Est	15,428,501.2	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	491,665.96
Act	16,162,939.3	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	467,260.20
Diff	734,438.14	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	7,451.22	(24,405.76)
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
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
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

WELLINGTON EVSD
Spending Plan Comparison

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
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
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
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
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	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
Diff	(50,000.00)	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
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
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
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
Act	28,545.50	5,097.43	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	2,874.65	20,333.42
Diff	26,247.37	3,039.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,874.65	20,333.42
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	50,000.00	0.00
Act	66,714.57	43,266.50	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	2,874.65	20,333.42
Diff	(23,752.63)	3,039.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,125.35)	20,333.42
Forecast Line#:	02.080 Total Revenues and Other Financing Sources											
Est	15,518,968.4	3,338,427.30	1,359,763.03	844,546.84	999,743.95	457,373.67	447,243.83	961,572.26	2,384,269.75	2,156,341.90	1,535,847.82	542,172.14
Act	16,229,653.9	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	502,498.01
Diff	710,685.51	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	(39,674.13)
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	966,726.13	716,088.55
Act	8,127,704.55	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	1,021,044.31	616,509.52
Diff	169,299.56	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)	(99,579.03)
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
Act	3,223,407.68	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	268,972.46
Diff	(204,133.34)	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)	(17,068.11)
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
Act	2,744,723.14	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	276,083.83
Diff	(55,692.45)	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)	(10,540.47)
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
Act	570,642.36	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	39,841.19
Diff	(415,240.66)	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)	(60,194.60)

WELLINGTON EVSD
Spending Plan Comparison

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	03.050 Capital Outlay											
Est	\$ 208,752.00	\$ 4,407.97	\$ 79,944.83	\$ 16,386.19	\$ 7,550.48	\$ 159.23	\$ 7,740.28	\$ 303.78	\$ 11,677.81	\$ 13,179.81	\$ 2,257.98	\$ 12,133.89
Act	52,445.10	4,055.97	7,538.18	9,663.96	112.00	77.00	139.37	20,533.62	1,777.00	77.00	(5,923.00)	77.00
Diff	(156,306.90)	(352.00)	(72,406.65)	(6,722.23)	(7,438.48)	(82.23)	(7,600.91)	20,229.84	(9,900.81)	(13,102.81)	(8,180.98)	(12,056.89)
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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	66,223.93	39,290.42	116,439.47	106,524.10	37,885.03	67,816.81
Act	307,607.47	64,703.03	55,618.43	34,289.00	71,184.98	7,779.74	41,621.70	7,820.18	(25,914.06)	7,265.61	4,556.56	32,532.43
Diff	(442,505.54)	(19,398.69)	1,023.91	(6,027.11)	12,067.71	(31,558.62)	(24,602.23)	(31,470.24)	(142,353.53)	(99,258.49)	(33,328.47)	(35,284.38)
Forecast Line#:	04.500 Total Expenditures											
Est	16,131,109.6	872,930.93	1,647,483.68	1,125,363.29	1,207,956.23	1,615,950.01	1,181,167.75	1,272,102.49	1,300,135.90	1,463,686.12	1,679,569.80	1,608,650.41

WELLINGTON EVSD Spending Plan Comparison

FYID	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 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	\$ 1,604,575.35	\$ 1,327,245.59
Diff	(1,104,579.3)	248,199.53	(304,997.57)	(215,845.75)	258,872.56	(154,927.14)	8,675.11	(69,616.96)	(182,519.35)	(320,161.73)	(74,994.45)	(281,404.82)
Forecast Line#:												
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
Act	364,134.52	0.00	0.00	0.00	0.00	0.00	0.00	98,252.52	0.00	0.00	0.00	265,882.00
Diff	364,134.52	0.00	0.00	0.00	0.00	0.00	0.00	98,252.52	0.00	0.00	0.00	265,882.00
Forecast Line#:												
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
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
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
Forecast Line#:												
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
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
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
Forecast Line#:												
Est	16,131,109.6	872,930.93	1,647,483.68	1,125,363.29	1,207,956.23	1,615,950.01	1,156,113.02	1,272,102.49	1,300,135.90	1,463,686.12	1,679,569.80	1,608,650.41
Act	15,390,664.8	1,121,130.46	1,342,486.11	909,517.54	1,466,828.79	1,461,022.87	1,140,254.26	1,300,738.05	1,117,616.55	1,143,524.39	1,604,575.35	1,593,127.59
Diff	(740,444.81)	248,199.53	(304,997.57)	(215,845.75)	258,872.56	(154,927.14)	8,675.11	28,635.56	(182,519.35)	(320,161.73)	(74,994.45)	(15,522.82)
Forecast Line#:												
Est	(612,141.18)	2,465,496.37	(287,720.65)	(280,816.45)	(208,212.28)	(1,158,576.3)	(708,869.19)	1,112,167.26	856,206.00	72,161.70	(1,137,397.6)	(1,116,984.4)
Act	838,989.14	2,256,879.77	17,276.92	(64,970.70)	(440,089.52)	(1,022,378.3)	(705,029.74)	1,271,861.56	1,462,158.83	453,852.63	(1,102,077.3)	(1,105,533.9)
Diff	1,451,130.32	(208,616.60)	304,997.57	215,845.75	(231,877.24)	136,198.04	3,839.45	159,694.30	605,952.83	381,690.93	35,320.32	11,450.48
Forecast Line#:												
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
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	7,052,276.68	8,514,435.51	8,968,288.14	7,866,210.80
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	7,052,276.68	8,514,435.51	8,968,288.14	7,866,210.80
Forecast Line#:												
Est	(612,141.18)	2,465,496.37	(287,720.65)	(280,816.45)	(208,212.28)	(1,158,576.3)	(708,869.19)	1,112,167.26	856,206.00	72,161.70	(1,137,397.6)	(1,116,984.4)
Act	6,760,676.83	8,178,567.46	8,195,844.38	8,130,873.68	7,690,784.16	6,668,405.86	5,963,376.12	7,052,276.68	8,514,435.51	8,968,288.14	7,866,210.80	6,760,676.83
Diff	7,372,818.01	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	9,003,608.46
Forecast Line#:												
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
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
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

WELLINGTON EVSD Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	80,465.11	1,809,383.24	1,726,695.30	1,636,891.07	1,597,187.10	1,506,321.23	1,309,426.75	1,252,957.68	1,041,979.09	877,012.10	824,128.76	756,014.09	80,465.11
Diff	80,465.11	1,809,383.24	1,726,695.30	1,636,891.07	1,597,187.10	1,506,321.23	1,309,426.75	1,252,957.68	1,041,979.09	877,012.10	824,128.76	756,014.09	80,465.11

WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
Cash Account: 001-0000							
48154	2	6/3/2025	RC	MMS- BOOK FEES	001-1720-0000-0000000-300	\$ 70.00	300
48154	3	6/3/2025	RC	MMS-CHROMEBOOK FEES	001-1710-0000-0000000-300	27.00	300
48148	1	6/5/2025	RC	ED WEBER- REPAYMENT OF DUPLICATE VACATION DAYS PAID IN ERROR 6/28/24	001-5300-0000-0000000-000	(2,851.04)	000
48150	1	6/5/2025	RC	ED WEBER- REPAYMENT OF DUPLICATE VACATION DAYS PAID IN ERROR TO VALIC 6/28/24	001-5300-0000-0000000-000	18,599.00	000
48149	1	6/6/2025	RC	ED WEBER- REPAYMENT OF DUPLICATE VACATION DAYS PAID IN ERROR 6/28/24	001-5300-0000-0000000-000	2,851.04	000
48162	1	6/17/2025	RC	State of Ohio - Threshold Cost	001-1890-0000-0000000-000	8,570.66	000
48167	1	6/20/2025	RC	STATE FOUNDATION-JUNE BASE COST	001-3110-0000-0000000-000	191,094.64	000
48167	2	6/20/2025	RC	STATE FOUNDATION-JUNE TARGETED ASSISTANCE	001-3110-0000-0000000-000	48,068.01	000
48167	3	6/20/2025	RC	STATE FOUNDATION-JUNE SPECIAL EDUCATION	001-3110-0000-0000000-000	28,008.85	000
48167	4	6/20/2025	RC	STATE FOUNDATION-JUNE TEMP. TRANSITIONAL AID GUARANTEE	001-3110-0000-0000000-000	56,490.22	000
48167	5	6/20/2025	RC	STATE FOUNDATION-JUNE TRANSPORTATION	001-3110-0000-0000000-000	20,612.55	000
48167	6	6/20/2025	RC	STATE FOUNDATION-JUNE FORMULA TRANSITION SUPPLEMENT	001-3110-0000-0000000-000	13,376.64	000
48167	7	6/20/2025	RC	STATE FOUNDATION-JUNE PRESCHOOL SPECIAL EDUCATION	001-3110-0000-0000000-000	5,727.44	000
48167	8	6/20/2025	RC	STATE FOUNDATION-JUNE SPECIAL EDUCATION TRANSPORTATION	001-3110-0000-0000000-000	2,124.23	000
48167	9	6/20/2025	RC	STATE FOUNDATION-JUNE DISADV. PUPIL IMPACT AID	001-3211-0000-0000000-000	5,033.93	000
48167	10	6/20/2025	RC	STATE FOUNDATION-JUNE CAREER TECH EDUCATION	001-3215-0000-0000000-000	3,902.57	000
48167	11	6/20/2025	RC	STATE FOUNDATION-JUNE GIFTED	001-3216-0000-0000000-000	3,905.91	000
48167	12	6/20/2025	RC	STATE FOUNDATION-JUNE ENGLISH LEARNERS	001-3217-0000-0000000-000	(21.15)	000
48167	13	6/20/2025	RC	STATE FOUNDATION-JUNE STUDENT WELLNESS	001-3218-0000-0000000-000	12,523.45	000
48167	31	6/20/2025	RC	STATE FOUNDATION-JUNE JV17 CREDENTIAL REIMB	001-3190-0000-0000000-000	1,198.58	000
48167	32	6/20/2025	RC	STATE FOUNDATION-JUNE	001-3219-0000-0000000-000	271.71	000

WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
48167	33	6/20/2025	RC	JV70 OFCC HALF MIL EQUALIZATION	001-3219-0000-0000000-000	\$ 31,402.40	000
48175	1	6/30/2025	RC	STATE FOUNDATION-JUNE	001-1410-0000-0000000-000	30,493.65	000
48176	2	6/30/2025	RC	JV15 SCIENCE OF READING PD STIPEND	001-1720-0000-0000000-100	25.00	100
48176	4	6/30/2025	RC	Star Ohio Interest - June 2025	001-1720-0000-0000000-300	70.00	300
48180	1	6/30/2025	RC	Workbook Fees-WWD-PFI	001-5300-0000-0000000-000	1,084.39	000
48180	2	6/30/2025	RC	MMS Workbook Fees - PFI	001-5300-0000-0000000-000	192.48	000
48180	3	6/30/2025	RC	WEBER TAX REDUCTION FROM VACATION PAYOUT ERROR RTND- FIT 6/28/24	001-5300-0000-0000000-000	45.85	000
48180	4	6/30/2025	RC	WEBER TAX REDUCTION FROM VACATION PAYOUT ERROR RTND- WEVSD TAX- 6/28/24	001-5300-0000-0000000-000	411.70	000
Cash Account: 001-9018						\$ 483,309.71	
48169	1	6/27/2025	RC	WEBER TAX REDUCTION FROM VACATION PAYOUT ERROR RTND.- RITA WELL TAX-6/28/24	001-1890-9018-0000000-000	1,695.36	000
Cash Account: 001-9150						\$ 1,695.36	
48168	1	6/26/2025	RC	FSA JUNE 2025-WEVSD Employee Contribution to Flexible Spending Acct.	001-1890-9150-0000000-000	2,588.55	000
Cash Account: 006-0000						\$ 2,588.55	
48155	1	6/3/2025	RC	Medicaid claim payment	006-1512-0000-0000000-000	10.00	000
48161	1	6/6/2025	RC	WHS-PAYTON VANCE LUNCH ACCOUNT CHARGE	006-1890-0000-0000000-000	78.75	000
48163	1	6/18/2025	RC	FOOD SERVICE-MMS AWARDS ON 5/29/25 PO#109496, REF#27692	006-4220-0000-0000000-000	26,301.88	000
48163	2	6/18/2025	RC	CRRS -MAY- LUNCH	006-4220-0000-0000000-000	7,250.33	000
48163	3	6/18/2025	RC	CRRS -MAY- BREAKFAST	006-4220-0000-0000000-000	897.82	000
48163	4	6/18/2025	RC	CRRS -MAY- SNACK PROGRAM	006-4220-0000-0000000-000	83.40	000
48163	5	6/18/2025	RC	CRRS -MAY- REDUCED PRICE MEAL BREAKFAST	006-4220-0000-0000000-000	255.20	000

WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
48164	1	6/23/2025	RC	LCCAA-HEADSTART TEACHER MEALS-MARCH 2025 - MAY 2025	006-1890-0000-0000000-000	\$ 915.90	000
48173	1	6/24/2025	RC	FOOD SERVICE-SUPT TO CAFETERIA LUNCHES FOR FIRST RESPONDERS/ SERVICE MEMBERS	006-1890-0000-0000000-000	13.50	000
48176	1	6/30/2025	RC	Cafe Receipts-PFI	006-1512-0000-0000000-000	151.10	000
Cash Account:	006-9024					\$ 35,957.88	
48159	1	6/11/2025	RC	Mary Seliga- Cafeteria Lunch Debt Donation	006-1820-9024-0000000-000	150.00	000
Cash Account:	007-9997					\$ 150.00	
48165	1	6/23/2025	RC	Community Foundation- Scholarships	007-1890-9997-0000000-000	42,000.00	000
Cash Account:	018-9001					\$ 42,000.00	
48157	1	6/6/2025	RC	WWD-DUKES IN GEAR LUNCH DONATION	018-1820-9001-0000000-100	500.00	100
Cash Account:	019-9024					\$ 500.00	
48166	1	6/26/2025	RC	DOLLAR GENERAL LITERACY FOUNDATION- SUMMER READING GRANT- SUMMER SCHOOL SALARIES	019-1820-9024-0000000-000	3,000.00	000
Cash Account:	022-9006					\$ 3,000.00	
48158	1	6/9/2025	RC	ATHLETICS- SOFTBALL TOURNAMENT	022-1615-9006-0000000-000	1,393.00	000
Cash Account:	200-9686					\$ 1,393.00	
48154	4	6/3/2025	RC	MMS-STUDENT COUNCIL	200-1630-9686-0000000-300	166.00	300
Cash Account:	300-9142					\$ 166.00	
48156	1	6/4/2025	RC	WWD- LIBRARY FEE	300-1631-9142-0000000-100	16.00	100
Cash Account:	599-9025					\$ 16.00	
48153	1	6/18/2025	RC	CRRS-CNS EQUIPMENT GRANT REIMBURSEMENT	599-4220-9025-0000000-000	30,968.78	000
Grand Total						\$ 30,968.78	
						\$ 601,745.28	

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	110556								
1	1801189 - RIPCHO STUDIO, INC.	6/2/2025	018-2429-590-9001-000000-100-00-000	\$ 258.00	\$ 0.00	\$ 0.00	\$ 258.00	\$ 0.00	100
2	1801189 - RIPCHO STUDIO, INC.	6/2/2025	018-2429-590-9001-000000-100-00-000	(237.50)	0.00	0.00	(237.50)	0.00	100
				\$ 20.50	\$ 0.00	\$ 0.00	\$ 20.50	\$ 0.00	
PO #:	110559								
1	130775 - TREASURER OF STATE	6/2/2025	001-2500-843-0000-000000-000-00-000	837.00	0.00	0.00	0.00	837.00	000
PO #:	110561								
1	1800930 - OHIO ALLIANCE BILLING, LLC	6/3/2025	001-1290-416-9150-000000-000-00-000	1,300.00	0.00	0.00	1,231.76	0.00	000
				\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 1,231.76	\$ 0.00	
PO #:	110562								
1	1930199 - AMAZON	6/3/2025	001-2411-519-0000-000000-000-00-000	300.00	0.00	0.00	296.98	0.00	000
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 296.98	\$ 0.00	
PO #:	110563								
1	1906060 - RECLASSIFICATI ON	6/6/2025	200-4670-890-9684-000000-300-00-000	(24.00)	0.00	0.00	(24.00)	0.00	300
2	906060 - RECLASSIFICATI ON	6/6/2025	018-2890-439-9006-000000-300-00-000	24.00	0.00	0.00	24.00	0.00	300
				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
PO #:	110564								
1	1906060 - RECLASSIFICATI ON	6/6/2025	001-1190-419-0000-000000-000-00-000	(500.00)	0.00	0.00	(500.00)	0.00	000
2	906060 - RECLASSIFICATI ON	6/6/2025	590-2213-490-9025-000000-000-00-000	500.00	0.00	0.00	500.00	0.00	000
3	906060 - RECLASSIFICATI ON	6/6/2025	001-1190-419-0000-000000-000-00-000	(975.00)	0.00	0.00	(975.00)	0.00	000
4	906060 - RECLASSIFICATI ON	6/6/2025	590-2213-490-9025-000000-000-00-000	975.00	0.00	0.00	975.00	0.00	000
5	906060 - RECLASSIFICATI ON	6/6/2025	001-1190-419-0000-000000-000-00-000	(9,750.00)	0.00	0.00	(9,750.00)	0.00	000
6	906060 - RECLASSIFICATI ON	6/6/2025	590-2213-490-9025-000000-000-00-000	9,750.00	0.00	0.00	9,750.00	0.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
7	906060 - RECLASSIFICATI ON	6/6/2025	001-1120-419-0000-000000-300-00-000	\$ (3,500.00)	\$ 0.00	\$ 0.00	\$ (3,500.00)	\$ 0.00	300
8	906060 - RECLASSIFICATI ON	6/6/2025	001-1130-419-0000-000000-500-00-000	(3,500.00)	0.00	0.00	(3,500.00)	0.00	500
9	906060 - RECLASSIFICATI ON	6/6/2025	590-2213-490-9025-000000-000-00-000	7,000.00	0.00	0.00	7,000.00	0.00	000
PO #:	110565			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1	1801227 - NOWAK TOURS, INC.	6/5/2025	300-4113-590-9170-000000-500-00-000	4,999.88	0.00	0.00	4,999.88	0.00	500
PO #:	110566			\$ 4,999.88	\$ 0.00	\$ 0.00	\$ 4,999.88	\$ 0.00	
1	930515 - ANYTHING ASPHALT INC.	6/5/2025	001-2890-483-0000-000000-000-00-000	31,528.44	0.00	0.00	30,944.58	583.86	000
PO #:	110567			\$ 31,528.44	\$ 0.00	\$ 0.00	\$ 30,944.58	\$ 583.86	
1	930199 - AMAZON	6/17/2025	001-2411-512-0000-000000-000-00-000	148.99	0.00	0.00	148.99	0.00	000
PO #:	110568			\$ 148.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,800.00	
1	131700 - VILLAGE OF WELLINGTON	6/23/2025	001-1190-419-0000-000000-000-00-000	143.22	0.00	0.00	143.22	0.00	000
PO #:	110569			\$ 143.22	\$ 0.00	\$ 0.00	\$ 143.22	\$ 0.00	
1	906060 - RECLASSIFICATI ON	6/11/2025	001-2822-141-0000-000000-800-00-000	(4,116.00)	0.00	0.00	(4,116.00)	0.00	800
2	906060 - RECLASSIFICATI ON	6/11/2025	001-1311-430-0000-000000-500-00-000	450.00	0.00	0.00	450.00	0.00	500
3	906060 - RECLASSIFICATI ON	6/11/2025	019-1130-490-9054-000000-500-00-000	125.35	0.00	0.00	125.35	0.00	500
4	906060 - RECLASSIFICATI ON	6/11/2025	019-1130-590-9029-000000-500-00-000	233.15	0.00	0.00	233.15	0.00	500

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPI
5 906060 - RECLASSIFICATI ON		6/11/2025	019-2823-490-9121-000000-000-00- 000	\$ 2,027.50	\$ 0.00	\$ 0.00	\$ 2,027.50	\$ 0.00	000
6 906060 - RECLASSIFICATI ON		6/11/2025	019-1120-490-9525-000000-300-00- 001	660.00	0.00	0.00	660.00	0.00	300
7 906060 - RECLASSIFICATI ON		6/11/2025	300-4137-590-9471-000000-300-00- 000	206.00	0.00	0.00	206.00	0.00	300
8 906060 - RECLASSIFICATI ON		6/11/2025	019-4131-489-9104-000000-300-00- 000	126.00	0.00	0.00	126.00	0.00	300
9 906060 - RECLASSIFICATI ON		6/11/2025	019-1120-590-9525-000000-300-00- 003	126.00	0.00	0.00	126.00	0.00	300
10 906060 - RECLASSIFICATI ON		6/11/2025	300-4630-590-9701-000000-100-00- 000	45.00	0.00	0.00	45.00	0.00	100
11 906060 - RECLASSIFICATI ON		6/11/2025	300-4590-590-9698-000000-500-00- 000	117.00	0.00	0.00	117.00	0.00	500
PO #:				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1 900056 - WEVSD- CAFETERIA ACCOUNT		6/11/2025	001-2411-569-0000-000000-000-00- 000	13.50	0.00	0.00	13.50	0.00	000
PO #:				\$ 13.50	\$ 0.00	\$ 0.00	\$ 13.50	\$ 0.00	
1 10129 - ESC OF LORAIN COUNTY		6/24/2025	001-2490-419-0000-000000-000-00- 000	625.00	0.00	0.00	625.00	0.00	000
PO #:				\$ 625.00	\$ 0.00	\$ 0.00	\$ 625.00	\$ 0.00	
1 900015 - SERS		6/25/2025	001-2411-222-0000-000000-000-00- 000	387.07	0.00	0.00	387.07	0.00	000
2 900015 - SERS		6/25/2025	001-2500-222-0000-000000-000-00- 000	1,442.20	0.00	0.00	1,442.20	0.00	000
3 900015 - SERS		6/25/2025	001-2690-222-0000-000000-000-00- 000	492.46	0.00	0.00	492.46	0.00	000
4 900015 - SERS		6/25/2025	001-2931-222-0000-000000-000-00- 000	859.38	0.00	0.00	859.38	0.00	000
5 900015 - SERS		6/25/2025	001-4590-222-0000-000000-500-00- 000	460.88	0.00	0.00	460.88	0.00	500
6 900015 - SERS		6/25/2025	006-3110-222-0000-000000-000-00- 000	480.58	0.00	0.00	480.58	0.00	000
7 900015 - SERS		6/25/2025	022-4534-222-9006-000000-000-00- 000	55.00	0.00	0.00	55.00	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPI
PO #:				\$ 4,177.57	\$ 0.00	\$ 0.00	\$ 4,177.57	\$ 0.00	
1	900021 - STRS - MONTHLY BENEFITS	6/25/2025	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	6/25/2025	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	6/25/2025	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	6/25/2025	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	6/25/2025	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	6/25/2025	001-2421-212-0000-000000-500-00-000	1,264.52	0.00	0.00	1,264.52	0.00	500
PO #:				\$ 8,493.30	\$ 0.00	\$ 0.00	\$ 8,493.30	\$ 0.00	
1	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-1110-213-0000-000000-100-00-000	1,125.36	0.00	0.00	1,125.36	0.00	100
2	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-1120-213-0000-000000-300-00-000	1,357.83	0.00	0.00	1,357.83	0.00	300
3	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-1130-213-0000-000000-500-00-000	726.12	0.00	0.00	726.12	0.00	500
4	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-1132-213-0000-000000-000-00-000	222.52	0.00	0.00	222.52	0.00	000
5	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-1190-112-0000-000000-000-00-000	2.04	0.00	0.00	2.04	0.00	000
6	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-1190-213-0000-000000-000-00-000	3.78	0.00	0.00	3.78	0.00	000
7	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-1230-213-0000-000000-100-00-000	183.84	0.00	0.00	183.84	0.00	100
8	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-1230-213-0000-000000-300-00-000	118.28	0.00	0.00	118.28	0.00	300
9	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-1240-213-0000-000000-300-00-000	218.31	0.00	0.00	218.31	0.00	300

WELLINGTON EVSD Purchase Order Detail

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	HUNTINGTON NATIONAL BANK		000						
10	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-1240-213-0000-000000-500-00-000	\$ 131.46	\$ 0.00	\$ 0.00	\$ 131.46	\$ 0.00	500
11	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-1270-213-0000-000000-100-00-000	23.77	0.00	0.00	23.77	0.00	100
12	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-1270-213-0000-000000-300-00-000	61.98	0.00	0.00	61.98	0.00	300
13	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-1311-213-0000-000000-300-00-000	58.67	0.00	0.00	58.67	0.00	300
14	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-1311-213-0000-000000-500-00-000	115.01	0.00	0.00	115.01	0.00	500
15	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-1315-213-0000-000000-300-00-000	22.93	0.00	0.00	22.93	0.00	300
16	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-1315-213-0000-000000-500-00-000	66.48	0.00	0.00	66.48	0.00	500
17	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2120-213-0000-000000-100-00-000	37.07	0.00	0.00	37.07	0.00	100
18	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2120-213-0000-000000-300-00-000	50.97	0.00	0.00	50.97	0.00	300
19	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2120-213-0000-000000-500-00-000	50.85	0.00	0.00	50.85	0.00	500
20	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2135-213-9355-000000-000-00-000	14.50	0.00	0.00	14.50	0.00	000
21	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2140-213-0000-000000-000-00-000	76.22	0.00	0.00	76.22	0.00	000
22	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2150-213-0000-000000-000-00-000	87.80	0.00	0.00	87.80	0.00	000
23	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2173-223-0000-000000-100-00-000	89.01	0.00	0.00	89.01	0.00	100
24	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2181-213-0000-000000-100-00-000	37.85	0.00	0.00	37.85	0.00	100
25	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2181-213-0000-000000-300-00-000	21.53	0.00	0.00	21.53	0.00	300

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	HUNTINGTON NATIONAL BANK		000						
26	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2190-223-0000-000000-000-00-000	\$ 11.50	\$ 0.00	\$ 0.00	\$ 11.50	\$ 0.00	000
27	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2211-213-0000-000000-000-00-000	146.75	0.00	0.00	146.75	0.00	000
28	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2213-213-0000-000000-000-00-000	22.33	0.00	0.00	22.33	0.00	000
29	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2219-213-0000-000000-000-00-000	24.13	0.00	0.00	24.13	0.00	000
30	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2222-213-0000-000000-100-00-000	20.54	0.00	0.00	20.54	0.00	100
31	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2222-213-0000-000000-300-00-000	41.10	0.00	0.00	41.10	0.00	300
32	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2222-213-0000-000000-500-00-000	20.54	0.00	0.00	20.54	0.00	500
33	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2222-223-0000-000000-000-00-000	25.81	0.00	0.00	25.81	0.00	000
34	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2222-223-0000-000000-100-00-000	23.82	0.00	0.00	23.82	0.00	100
35	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2229-223-0000-000000-500-00-000	48.60	0.00	0.00	48.60	0.00	500
36	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2231-213-0000-000000-300-00-000	76.78	0.00	0.00	76.78	0.00	300
37	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2290-223-0000-000000-000-00-000	24.02	0.00	0.00	24.02	0.00	000
38	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2290-223-0000-000000-100-00-000	136.40	0.00	0.00	136.40	0.00	100
39	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2290-223-0000-000000-300-00-000	122.95	0.00	0.00	122.95	0.00	300
40	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2290-223-0000-000000-500-00-000	86.39	0.00	0.00	86.39	0.00	500
41	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2310-223-0000-000000-000-00-000	54.40	0.00	0.00	54.40	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	HUNTINGTON NATIONAL BANK								
42	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2411-213-0000-000000-000-00-000	\$ 294.28	\$ 0.00	\$ 0.00	\$ 294.28	\$ 0.00	000
43	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2411-223-0000-000000-000-00-000	81.90	0.00	0.00	81.90	0.00	000
44	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2416-213-0000-000000-000-00-000	197.72	0.00	0.00	197.72	0.00	000
45	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2421-213-0000-000000-100-00-000	178.44	0.00	0.00	178.44	0.00	100
46	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2421-213-0000-000000-300-00-000	203.60	0.00	0.00	203.60	0.00	300
47	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2421-213-0000-000000-500-00-000	221.44	0.00	0.00	221.44	0.00	500
48	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2422-223-0000-000000-000-00-000	38.14	0.00	0.00	38.14	0.00	000
49	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2422-223-0000-000000-100-00-000	36.55	0.00	0.00	36.55	0.00	100
50	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2422-223-0000-000000-300-00-000	39.10	0.00	0.00	39.10	0.00	300
51	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2422-223-0000-000000-500-00-000	40.66	0.00	0.00	40.66	0.00	500
52	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2424-223-0000-000000-000-00-000	50.39	0.00	0.00	50.39	0.00	000
53	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2500-223-0000-000000-000-00-000	284.40	0.00	0.00	284.40	0.00	000
54	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2690-223-0000-000000-000-00-000	71.40	0.00	0.00	71.40	0.00	000
55	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2720-223-0000-000000-000-00-000	191.84	0.00	0.00	191.84	0.00	000
56	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2720-223-0000-000000-100-00-000	103.64	0.00	0.00	103.64	0.00	100
57	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2720-223-0000-000000-300-00-000	134.01	0.00	0.00	134.01	0.00	300

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	HUNTINGTON NATIONAL BANK								
58	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2720-223-0000-000000-500-00-000	\$ 62.47	\$ 0.00	\$ 0.00	\$ 62.47	\$ 0.00	500
59	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2730-223-0000-000000-000-00-000	6.08	0.00	0.00	6.08	0.00	000
60	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2760-223-0000-000000-000-00-000	39.82	0.00	0.00	39.82	0.00	000
61	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2821-223-0000-000000-000-00-000	30.18	0.00	0.00	30.18	0.00	000
62	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2822-223-0000-000000-000-00-000	188.14	0.00	0.00	188.14	0.00	000
63	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2822-223-0000-000000-800-00-000	29.22	0.00	0.00	29.22	0.00	800
64	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2830-223-0000-000000-000-00-000	16.67	0.00	0.00	16.67	0.00	000
65	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2929-213-0000-000000-000-00-000	11.40	0.00	0.00	11.40	0.00	000
66	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-2931-223-0000-000000-000-00-000	118.84	0.00	0.00	118.84	0.00	000
67	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-3190-223-0000-000000-100-00-000	6.92	0.00	0.00	6.92	0.00	100
68	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-3190-223-0000-000000-300-00-000	29.92	0.00	0.00	29.92	0.00	300
69	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-3190-223-0000-000000-500-00-000	18.06	0.00	0.00	18.06	0.00	500
70	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-4110-213-0000-000000-000-00-000	137.44	0.00	0.00	137.44	0.00	000
71	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-4110-223-0000-000000-000-00-000	17.50	0.00	0.00	17.50	0.00	000
72	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-4113-213-0000-000000-500-00-000	51.21	0.00	0.00	51.21	0.00	500
73	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-4113-223-0000-000000-500-00-000	22.75	0.00	0.00	22.75	0.00	500

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	HUNTINGTON NATIONAL BANK								
74	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-4135-213-0000-000000-000-00-000	\$ 5.05	\$ 0.00	\$ 0.00	\$ 5.05	\$ 0.00	000
75	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-4136-213-0000-000000-000-00-000	89.14	0.00	0.00	89.14	0.00	000
76	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-4137-213-0000-000000-100-00-000	11.48	0.00	0.00	11.48	0.00	100
77	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-4137-213-0000-000000-300-00-000	11.67	0.00	0.00	11.67	0.00	300
78	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-4137-213-0000-000000-500-00-000	17.39	0.00	0.00	17.39	0.00	500
79	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-4141-213-0000-000000-500-00-000	9.74	0.00	0.00	9.74	0.00	500
80	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-4511-223-0000-000000-500-00-000	75.63	0.00	0.00	75.63	0.00	500
81	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-4552-223-0000-000000-500-00-000	79.62	0.00	0.00	79.62	0.00	500
82	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-4590-223-0000-000000-500-00-000	64.76	0.00	0.00	64.76	0.00	500
83	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-4610-213-0000-000000-300-00-000	9.25	0.00	0.00	9.25	0.00	300
84	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-4610-213-0000-000000-500-00-000	15.36	0.00	0.00	15.36	0.00	500
85	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-4670-213-0000-000000-500-00-000	25.59	0.00	0.00	25.59	0.00	500
86	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-4670-223-0000-000000-500-00-000	20.09	0.00	0.00	20.09	0.00	500
87	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-4680-213-0000-000000-000-00-000	32.69	0.00	0.00	32.69	0.00	000
88	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	001-4680-223-0000-000000-300-00-000	11.05	0.00	0.00	11.05	0.00	300
89	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	006-3110-223-0000-000000-000-00-000	121.44	0.00	0.00	121.44	0.00	000

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	HUNTINGTON NATIONAL BANK								
90	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	006-3120-223-0000-000000-000-00-000	\$ 127.75	\$ 0.00	\$ 0.00	\$ 127.75	\$ 0.00	000
91	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	022-4534-223-9006-000000-000-00-000	20.80	0.00	0.00	20.80	0.00	000
92	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	516-1230-213-9025-000000-100-00-000	119.84	0.00	0.00	119.84	0.00	100
93	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	516-2290-223-9025-000000-000-00-000	18.58	0.00	0.00	18.58	0.00	000
94	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	572-1270-213-9025-000000-100-00-000	109.15	0.00	0.00	109.15	0.00	100
95	900078 - HUNTINGTON NATIONAL BANK	6/26/2025	572-1270-213-9025-000000-300-00-000	24.69	0.00	0.00	24.69	0.00	300
PO #:	110576			\$ 9,765.13	\$ 0.00	\$ 0.00	\$ 9,765.13	\$ 0.00	
	HUNTINGTON NATIONAL BANK			186.00	0.00	0.00	186.00	0.00	000
PO #:	110577			\$ 186.00	\$ 0.00	\$ 0.00	\$ 186.00	\$ 0.00	
1	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-1190-112-0000-000000-000-00-000	38.12	0.00	0.00	38.12	0.00	000
2	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-2173-221-0000-000000-100-00-000	755.20	0.00	0.00	755.20	0.00	100
3	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-2190-221-0000-000000-000-00-000	132.92	0.00	0.00	132.92	0.00	000
4	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-2222-221-0000-000000-100-00-000	208.11	0.00	0.00	208.11	0.00	100
5	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-2222-221-0000-000000-500-00-000	205.60	0.00	0.00	205.60	0.00	500
6	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-2229-221-0000-000000-500-00-000	440.19	0.00	0.00	440.19	0.00	500
7	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-2290-221-0000-000000-000-00-000	191.31	0.00	0.00	191.31	0.00	000

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	PYMT								
8	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-2290-221-0000-000000-100-00-000	\$ 1,306.97	\$ 0.00	\$ 0.00	\$ 1,306.97	\$ 0.00	100
9	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-2290-221-0000-000000-300-00-000	1,100.37	0.00	0.00	1,100.37	0.00	300
10	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-2290-221-0000-000000-500-00-000	734.29	0.00	0.00	734.29	0.00	500
11	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-2310-171-0000-000000-000-00-000	86.64	0.00	0.00	86.64	0.00	000
12	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-2411-221-0000-000000-000-00-000	447.16	0.00	0.00	447.16	0.00	000
13	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-2422-221-0000-000000-000-00-000	303.86	0.00	0.00	303.86	0.00	000
14	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-2422-221-0000-000000-100-00-000	291.23	0.00	0.00	291.23	0.00	100
15	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-2422-221-0000-000000-300-00-000	311.45	0.00	0.00	311.45	0.00	300
16	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-2422-221-0000-000000-500-00-000	342.25	0.00	0.00	342.25	0.00	500
17	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-2424-221-0000-000000-000-00-000	401.36	0.00	0.00	401.36	0.00	000
18	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-2500-221-0000-000000-000-00-000	1,521.85	0.00	0.00	1,521.85	0.00	000
19	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-2690-221-0000-000000-000-00-000	568.90	0.00	0.00	568.90	0.00	000
20	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-2720-221-0000-000000-000-00-000	1,567.26	0.00	0.00	1,567.26	0.00	000
21	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-2720-221-0000-000000-100-00-000	899.16	0.00	0.00	899.16	0.00	100
22	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-2720-221-0000-000000-300-00-000	1,104.23	0.00	0.00	1,104.23	0.00	300
23	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-2720-221-0000-000000-500-00-000	558.58	0.00	0.00	558.58	0.00	500

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24	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-2730-221-0000-0000000-000-000	\$ 51.41	\$ 0.00	\$ 0.00	\$ 51.41	\$ 0.00	000
25	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-2760-221-0000-0000000-000-000	317.11	0.00	0.00	317.11	0.00	000
26	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-2821-221-0000-0000000-000-000	254.61	0.00	0.00	254.61	0.00	000
27	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-2822-221-0000-0000000-000-000	1,623.40	0.00	0.00	1,623.40	0.00	000
28	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-2822-221-0000-0000000-800-000	250.94	0.00	0.00	250.94	0.00	800
29	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-2830-221-0000-0000000-000-000	132.90	0.00	0.00	132.90	0.00	000
30	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-2931-221-0000-0000000-000-000	992.79	0.00	0.00	992.79	0.00	000
31	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-3190-221-0000-0000000-100-000	55.05	0.00	0.00	55.05	0.00	100
32	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-3190-221-0000-0000000-300-000	238.26	0.00	0.00	238.26	0.00	300
33	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-3190-221-0000-0000000-500-000	156.73	0.00	0.00	156.73	0.00	500
34	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-4110-113-0000-0000000-000-000	89.51	0.00	0.00	89.51	0.00	000
35	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-4110-221-0000-0000000-000-000	151.74	0.00	0.00	151.74	0.00	000
36	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-4113-221-0000-0000000-500-000	181.26	0.00	0.00	181.26	0.00	500
37	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-4511-221-0000-0000000-500-000	602.57	0.00	0.00	602.57	0.00	500
38	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-4552-221-0000-0000000-500-000	634.34	0.00	0.00	634.34	0.00	500
39	930159 - SERS - FOUNDATION PYMT	6/25/2025	001-4590-221-0000-0000000-500-000	532.43	0.00	0.00	532.43	0.00	500

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	PYMT								
40	930159 - SERS - FOUNDATION	6/25/2025	001-4610-113-0000-0000000-300-00-000	\$ 39.65	\$ 0.00	\$ 0.00	\$ 39.65	\$ 0.00	300
	PYMT								
41	930159 - SERS - FOUNDATION	6/25/2025	001-4610-113-0000-0000000-500-00-000	122.34	0.00	0.00	122.34	0.00	500
	PYMT								
42	930159 - SERS - FOUNDATION	6/25/2025	001-4670-221-0000-0000000-500-00-000	163.12	0.00	0.00	163.12	0.00	500
	PYMT								
43	930159 - SERS - FOUNDATION	6/25/2025	006-3110-221-0000-0000000-000-00-000	556.04	0.00	0.00	556.04	0.00	000
	PYMT								
44	930159 - SERS - FOUNDATION	6/25/2025	006-3120-221-0000-0000000-000-00-000	1,451.11	0.00	0.00	1,451.11	0.00	000
	PYMT								
45	930159 - SERS - FOUNDATION	6/25/2025	022-4534-221-9006-0000000-000-00-000	203.00	0.00	0.00	203.00	0.00	000
	PYMT								
46	930159 - SERS - FOUNDATION	6/25/2025	516-2290-221-9025-0000000-000-00-000	204.68	0.00	0.00	204.68	0.00	000
	PYMT								
				\$ 22,522.00	\$ 0.00	\$ 0.00	\$ 22,522.00	\$ 0.00	
PO #:	110578								
1	900020 - STRS - FOUNDATION	6/26/2025	001-1110-211-0000-0000000-100-00-000	11,578.94	0.00	0.00	11,578.94	0.00	100
	PAYMENT								
2	900020 - STRS - FOUNDATION	6/26/2025	001-1120-211-0000-0000000-300-00-000	13,856.44	0.00	0.00	13,856.44	0.00	300
	PAYMENT								
3	900020 - STRS - FOUNDATION	6/26/2025	001-1130-211-0000-0000000-500-00-000	7,494.70	0.00	0.00	7,494.70	0.00	500
	PAYMENT								
4	900020 - STRS - FOUNDATION	6/26/2025	001-1132-211-0000-0000000-000-00-000	985.16	0.00	0.00	985.16	0.00	000
	PAYMENT								
5	900020 - STRS - FOUNDATION	6/26/2025	001-1190-211-0000-0000000-000-00-000	21.16	0.00	0.00	21.16	0.00	000
	PAYMENT								
6	900020 - STRS - FOUNDATION	6/26/2025	001-1230-211-0000-0000000-100-00-000	1,882.12	0.00	0.00	1,882.12	0.00	100
	PAYMENT								
7	900020 - STRS - FOUNDATION	6/26/2025	001-1230-211-0000-0000000-300-00-000	1,246.24	0.00	0.00	1,246.24	0.00	300
	PAYMENT								
8	900020 - STRS - FOUNDATION	6/26/2025	001-1240-211-0000-0000000-300-00-000	2,269.18	0.00	0.00	2,269.18	0.00	300
	PAYMENT								

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9	900020 - STRS FOUNDATION PAYMENT	6/26/2025	001-1240-211-0000-000000-500-00-000	\$ 1,279.14	\$ 0.00	\$ 0.00	\$ 1,279.14	\$ 0.00	500
10	900020 - STRS FOUNDATION PAYMENT	6/26/2025	001-1270-211-0000-000000-100-00-000	251.12	0.00	0.00	251.12	0.00	100
11	900020 - STRS FOUNDATION PAYMENT	6/26/2025	001-1270-211-0000-000000-300-00-000	659.31	0.00	0.00	659.31	0.00	300
12	900020 - STRS FOUNDATION PAYMENT	6/26/2025	001-1311-211-0000-000000-300-00-000	570.88	0.00	0.00	570.88	0.00	300
13	900020 - STRS FOUNDATION PAYMENT	6/26/2025	001-1311-211-0000-000000-500-00-000	1,170.45	0.00	0.00	1,170.45	0.00	500
14	900020 - STRS FOUNDATION PAYMENT	6/26/2025	001-1315-211-0000-000000-300-00-000	233.69	0.00	0.00	233.69	0.00	300
15	900020 - STRS FOUNDATION PAYMENT	6/26/2025	001-1315-211-0000-000000-500-00-000	668.29	0.00	0.00	668.29	0.00	500
16	900020 - STRS FOUNDATION PAYMENT	6/26/2025	001-2120-211-0000-000000-100-00-000	366.88	0.00	0.00	366.88	0.00	100
17	900020 - STRS FOUNDATION PAYMENT	6/26/2025	001-2120-211-0000-000000-300-00-000	510.81	0.00	0.00	510.81	0.00	300
18	900020 - STRS FOUNDATION PAYMENT	6/26/2025	001-2120-211-0000-000000-500-00-000	584.19	0.00	0.00	584.19	0.00	500
19	900020 - STRS FOUNDATION PAYMENT	6/26/2025	001-2135-211-9355-000000-000-00-000	141.09	0.00	0.00	141.09	0.00	000
20	900020 - STRS FOUNDATION PAYMENT	6/26/2025	001-2140-211-0000-000000-000-00-000	823.21	0.00	0.00	823.21	0.00	000
21	900020 - STRS FOUNDATION PAYMENT	6/26/2025	001-2150-211-0000-000000-000-00-000	854.31	0.00	0.00	854.31	0.00	000
22	900020 - STRS FOUNDATION PAYMENT	6/26/2025	001-2181-211-0000-000000-100-00-000	368.25	0.00	0.00	368.25	0.00	100
23	900020 - STRS FOUNDATION PAYMENT	6/26/2025	001-2181-211-0000-000000-300-00-000	209.52	0.00	0.00	209.52	0.00	300
24	900020 - STRS FOUNDATION PAYMENT	6/26/2025	001-2211-211-0000-000000-000-00-000	1,482.72	0.00	0.00	1,482.72	0.00	000

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25	900020 - STRS - FOUNDATION PAYMENT	6/26/2025	001-2213-211-0000-000000-000-00-000	\$ 225.75	\$ 0.00	\$ 0.00	\$ 225.75	\$ 0.00	000
26	900020 - STRS - FOUNDATION PAYMENT	6/26/2025	001-2219-211-0000-000000-000-00-000	243.45	0.00	0.00	243.45	0.00	000
27	900020 - STRS - FOUNDATION PAYMENT	6/26/2025	001-2222-211-0000-000000-100-00-000	203.78	0.00	0.00	203.78	0.00	100
28	900020 - STRS - FOUNDATION PAYMENT	6/26/2025	001-2222-211-0000-000000-300-00-000	407.58	0.00	0.00	407.58	0.00	300
29	900020 - STRS - FOUNDATION PAYMENT	6/26/2025	001-2222-211-0000-000000-500-00-000	203.78	0.00	0.00	203.78	0.00	500
30	900020 - STRS - FOUNDATION PAYMENT	6/26/2025	001-2231-211-0000-000000-300-00-000	834.30	0.00	0.00	834.30	0.00	300
31	900020 - STRS - FOUNDATION PAYMENT	6/26/2025	001-2411-211-0000-000000-000-00-000	1,410.92	0.00	0.00	1,410.92	0.00	000
32	900020 - STRS - FOUNDATION PAYMENT	6/26/2025	001-2416-211-0000-000000-000-00-000	1,946.30	0.00	0.00	1,946.30	0.00	000
33	900020 - STRS - FOUNDATION PAYMENT	6/26/2025	001-2421-211-0000-000000-100-00-000	911.67	0.00	0.00	911.67	0.00	100
34	900020 - STRS - FOUNDATION PAYMENT	6/26/2025	001-2421-211-0000-000000-300-00-000	998.49	0.00	0.00	998.49	0.00	300
35	900020 - STRS - FOUNDATION PAYMENT	6/26/2025	001-2421-211-0000-000000-500-00-000	1,117.89	0.00	0.00	1,117.89	0.00	500
36	900020 - STRS - FOUNDATION PAYMENT	6/26/2025	001-2929-211-0000-000000-000-00-000	116.19	0.00	0.00	116.19	0.00	000
37	900020 - STRS - FOUNDATION PAYMENT	6/26/2025	001-4110-211-0000-000000-000-00-000	1,287.72	0.00	0.00	1,287.72	0.00	000
38	900020 - STRS - FOUNDATION PAYMENT	6/26/2025	001-4113-211-0000-000000-500-00-000	503.56	0.00	0.00	503.56	0.00	500
39	900020 - STRS - FOUNDATION PAYMENT	6/26/2025	001-4135-211-0000-000000-000-00-000	49.95	0.00	0.00	49.95	0.00	000
40	900020 - STRS - FOUNDATION PAYMENT	6/26/2025	001-4136-211-0000-000000-000-00-000	871.77	0.00	0.00	871.77	0.00	000

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41	900020 - STRS - FOUNDATION PAYMENT	6/26/2025	001-4137-211-0000-000000-100-00-000	\$ 113.44	\$ 0.00	\$ 0.00	\$ 113.44	\$ 0.00	100
42	900020 - STRS - FOUNDATION PAYMENT	6/26/2025	001-4137-211-0000-000000-300-00-000	118.94	0.00	0.00	118.94	0.00	300
43	900020 - STRS - FOUNDATION PAYMENT	6/26/2025	001-4137-211-0000-000000-500-00-000	177.07	0.00	0.00	177.07	0.00	500
44	900020 - STRS - FOUNDATION PAYMENT	6/26/2025	001-4141-211-0000-000000-500-00-000	94.74	0.00	0.00	94.74	0.00	500
45	900020 - STRS - FOUNDATION PAYMENT	6/26/2025	001-4610-211-0000-000000-300-00-000	48.42	0.00	0.00	48.42	0.00	300
46	900020 - STRS - FOUNDATION PAYMENT	6/26/2025	001-4670-211-0000-000000-500-00-000	249.03	0.00	0.00	249.03	0.00	500
47	900020 - STRS - FOUNDATION PAYMENT	6/26/2025	001-4680-143-0000-000000-300-00-000	110.69	0.00	0.00	110.69	0.00	300
48	900020 - STRS - FOUNDATION PAYMENT	6/26/2025	001-4680-211-0000-000000-500-00-000	323.73	0.00	0.00	323.73	0.00	500
49	900020 - STRS - FOUNDATION PAYMENT	6/26/2025	516-1230-211-9025-000000-100-00-000	1,253.04	0.00	0.00	1,253.04	0.00	100
50	900020 - STRS - FOUNDATION PAYMENT	6/26/2025	572-1270-211-9025-000000-100-00-000	1,145.72	0.00	0.00	1,145.72	0.00	100
51	900020 - STRS - FOUNDATION PAYMENT	6/26/2025	572-1270-211-9025-000000-300-00-000	266.28	0.00	0.00	266.28	0.00	300
				\$ 64,742.00	\$ 0.00	\$ 0.00	\$ 64,742.00	\$ 0.00	
PO #:	110579								
1	1801049 - COLLEGE BOARD AP PROGRAM	6/10/2025	001-2126-499-0000-000000-500-00-000	4,050.00	0.00	0.00	4,050.00	0.00	500
				\$ 4,050.00	\$ 0.00	\$ 0.00	\$ 4,050.00	\$ 0.00	
PO #:	110580								
1	900045 - FLEXIBLE SPENDING ACCOUNT	6/25/2025	001-2944-856-9018-000000-000-00-000	2,318.94	0.00	0.00	2,318.94	0.00	000
				\$ 2,318.94	\$ 0.00	\$ 0.00	\$ 2,318.94	\$ 0.00	
PO #:	110581								
1		6/2/2025	007-2510-490-9997-000000-000-00-000	43,000.00	0.00	0.00	42,000.00	1,000.00	000

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				\$ 43,000.00	\$ 0.00	\$ 0.00	\$ 42,000.00	\$ 1,000.00	
PO #:	110582								
1	24701 - PEPPLE & WAGGONER	6/26/2025	001-2411-430-0000-0000000-000-000	\$ 115.00	\$ 0.00	\$ 0.00	\$ 115.00	\$ 0.00	000
2	24701 - PEPPLE & WAGGONER	6/26/2025	001-2500-430-0000-0000000-000-000	115.00	0.00	0.00	115.00	0.00	000
				\$ 230.00	\$ 0.00	\$ 0.00	\$ 230.00	\$ 0.00	
PO #:	110583								
1	23608 - OHIO SCHOOL COUNCIL	6/30/2025	001-1110-242-0000-0000000-100-000	64.00	0.00	0.00	64.00	0.00	100
2	23608 - OHIO SCHOOL COUNCIL	6/30/2025	001-1120-242-0000-0000000-300-000	92.00	0.00	0.00	92.00	0.00	300
3	23608 - OHIO SCHOOL COUNCIL	6/30/2025	001-1130-242-0000-0000000-500-000	52.00	0.00	0.00	52.00	0.00	500
4	23608 - OHIO SCHOOL COUNCIL	6/30/2025	001-1230-242-0000-0000000-000-000	28.00	0.00	0.00	28.00	0.00	000
5	23608 - OHIO SCHOOL COUNCIL	6/30/2025	001-1240-242-0000-0000000-000-000	20.00	0.00	0.00	20.00	0.00	000
6	23608 - OHIO SCHOOL COUNCIL	6/30/2025	001-1311-242-0000-0000000-000-000	8.00	0.00	0.00	8.00	0.00	000
7	23608 - OHIO SCHOOL COUNCIL	6/30/2025	001-1315-242-0000-0000000-000-000	4.00	0.00	0.00	4.00	0.00	000
8	23608 - OHIO SCHOOL COUNCIL	6/30/2025	001-2120-242-0000-0000000-000-000	8.00	0.00	0.00	8.00	0.00	000
9	23608 - OHIO SCHOOL COUNCIL	6/30/2025	001-2140-242-0000-0000000-000-000	7.59	0.00	0.00	7.59	0.00	000
10	23608 - OHIO SCHOOL COUNCIL	6/30/2025	001-2150-242-0000-0000000-000-000	4.00	0.00	0.00	4.00	0.00	000
11	23608 - OHIO SCHOOL COUNCIL	6/30/2025	001-2190-252-0000-0000000-000-000	7.00	0.00	0.00	7.00	0.00	000
12	23608 - OHIO SCHOOL COUNCIL	6/30/2025	001-2222-242-0000-0000000-000-000	4.00	0.00	0.00	4.00	0.00	000
13	23608 - OHIO SCHOOL COUNCIL	6/30/2025	001-2222-252-0000-0000000-000-000	8.00	0.00	0.00	8.00	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
14	COUNCIL 23608 - OHIO SCHOOL	6/30/2025	001-2229-252-0000-0000000-000-00-000	\$ 4.00	\$ 0.00	\$ 0.00	\$ 4.00	\$ 0.00	000
15	COUNCIL 23608 - OHIO SCHOOL	6/30/2025	001-2290-252-0000-0000000-000-00-000	68.00	0.00	0.00	68.00	0.00	000
16	COUNCIL 23608 - OHIO SCHOOL	6/30/2025	001-2411-242-0000-0000000-000-00-000	26.00	0.00	0.00	26.00	0.00	000
17	COUNCIL 23608 - OHIO SCHOOL	6/30/2025	001-2411-252-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
18	COUNCIL 23608 - OHIO SCHOOL	6/30/2025	001-2416-242-0000-0000000-000-00-000	17.93	0.00	0.00	17.93	0.00	000
19	COUNCIL 23608 - OHIO SCHOOL	6/30/2025	001-2421-242-0000-0000000-000-00-000	27.90	0.00	0.00	27.90	0.00	000
20	COUNCIL 23608 - OHIO SCHOOL	6/30/2025	001-2421-252-0000-0000000-000-00-000	16.00	0.00	0.00	16.00	0.00	000
21	COUNCIL 23608 - OHIO SCHOOL	6/30/2025	001-2500-252-0000-0000000-000-00-000	25.00	0.00	0.00	25.00	0.00	000
22	COUNCIL 23608 - OHIO SCHOOL	6/30/2025	001-2720-252-0000-0000000-000-00-000	48.00	0.00	0.00	48.00	0.00	000
23	COUNCIL 23608 - OHIO SCHOOL	6/30/2025	001-2821-252-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
24	COUNCIL 23608 - OHIO SCHOOL	6/30/2025	001-2822-252-0000-0000000-000-00-000	20.00	0.00	0.00	20.00	0.00	000
25	COUNCIL 23608 - OHIO SCHOOL	6/30/2025	001-2830-252-0000-0000000-000-00-000	8.00	0.00	0.00	8.00	0.00	000
26	COUNCIL 23608 - OHIO SCHOOL	6/30/2025	001-2931-252-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000
27	COUNCIL 23608 - OHIO SCHOOL	6/30/2025	001-4590-252-0000-0000000-500-00-000	5.78	0.00	0.00	5.78	0.00	500
28	COUNCIL 23608 - OHIO SCHOOL	6/30/2025	006-3110-252-0000-0000000-000-00-000	5.68	0.00	0.00	5.68	0.00	000
29	COUNCIL 23608 - OHIO SCHOOL	6/30/2025	006-3120-252-0000-0000000-000-00-000	29.00	0.00	0.00	29.00	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
30	COUNCIL 23608 - OHIO SCHOOL	6/30/2025	001-2173-252-0000-0000000-100-00-000	\$ 4.00	\$ 0.00	\$ 0.00	\$ 4.00	\$ 0.00	100
31	COUNCIL 23608 - OHIO SCHOOL	6/30/2025	001-2690-252-0000-0000000-000-00-000	6.40	0.00	0.00	6.40	0.00	000
32	COUNCIL 23608 - OHIO SCHOOL	6/30/2025	001-1132-242-0000-0000000-000-00-000	10.35	0.00	0.00	10.35	0.00	000
PO #: 110584				\$ 636.63	\$ 0.00	\$ 0.00	\$ 636.63	\$ 0.00	
1	916662 - LERC - MEDICAL INSURANCE	6/30/2025	001-1110-241-0000-0000000-100-00-000	27,529.85	0.00	0.00	27,529.85	0.00	100
2	916662 - LERC - MEDICAL INSURANCE	6/30/2025	001-1120-241-0000-0000000-300-00-000	34,725.88	0.00	0.00	34,725.88	0.00	300
3	916662 - LERC - MEDICAL INSURANCE	6/30/2025	001-1130-241-0000-0000000-500-00-000	23,071.59	0.00	0.00	23,071.59	0.00	500
4	916662 - LERC - MEDICAL INSURANCE	6/30/2025	001-1230-241-0000-0000000-000-00-000	13,285.41	0.00	0.00	13,285.41	0.00	000
5	916662 - LERC - MEDICAL INSURANCE	6/30/2025	001-1240-241-0000-0000000-000-00-000	5,109.78	0.00	0.00	5,109.78	0.00	000
6	916662 - LERC - MEDICAL INSURANCE	6/30/2025	001-1311-241-0000-0000000-000-00-000	2,554.89	0.00	0.00	2,554.89	0.00	000
7	916662 - LERC - MEDICAL INSURANCE	6/30/2025	001-1315-241-0000-0000000-000-00-000	1,021.95	0.00	0.00	1,021.95	0.00	000
8	916662 - LERC - MEDICAL INSURANCE	6/30/2025	001-2140-241-0000-0000000-000-00-000	2,554.89	0.00	0.00	2,554.89	0.00	000
9	916662 - LERC - MEDICAL INSURANCE	6/30/2025	001-2190-251-0000-0000000-000-00-000	2,554.89	0.00	0.00	2,554.89	0.00	000
10	916662 - LERC - MEDICAL INSURANCE	6/30/2025	001-2222-241-0000-0000000-000-00-000	1,021.95	0.00	0.00	1,021.95	0.00	000
11	916662 - LERC - MEDICAL INSURANCE	6/30/2025	001-2222-251-0000-0000000-000-00-000	1,021.95	0.00	0.00	1,021.95	0.00	000
12	916662 - LERC - MEDICAL INSURANCE	6/30/2025	001-2229-251-0000-0000000-000-00-000	2,554.89	0.00	0.00	2,554.89	0.00	000

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13	916662 - LERC - MEDICAL INSURANCE	6/30/2025	001-2290-251-0000-000000-000-00-000	\$ 23,322.79	\$ 0.00	\$ 0.00	\$ 23,322.79	\$ 0.00	000
14	916662 - LERC - MEDICAL INSURANCE	6/30/2025	001-2411-251-0000-000000-000-00-000	1,021.95	0.00	0.00	1,021.95	0.00	000
15	916662 - LERC - MEDICAL INSURANCE	6/30/2025	001-2416-241-0000-000000-000-00-000	1,021.95	0.00	0.00	1,021.95	0.00	000
16	916662 - LERC - MEDICAL INSURANCE	6/30/2025	001-2421-241-0000-000000-000-00-000	6,131.73	0.00	0.00	6,131.73	0.00	000
17	916662 - LERC - MEDICAL INSURANCE	6/30/2025	001-2421-251-0000-000000-000-00-000	1,021.95	0.00	0.00	1,021.95	0.00	000
18	916662 - LERC - MEDICAL INSURANCE	6/30/2025	001-2500-251-0000-000000-000-00-000	3,065.85	0.00	0.00	3,065.85	0.00	000
19	916662 - LERC - MEDICAL INSURANCE	6/30/2025	001-2720-251-0000-000000-000-00-000	11,241.48	0.00	0.00	11,241.48	0.00	000
20	916662 - LERC - MEDICAL INSURANCE	6/30/2025	001-2821-251-0000-000000-000-00-000	1,021.95	0.00	0.00	1,021.95	0.00	000
21	916662 - LERC - MEDICAL INSURANCE	6/30/2025	001-2822-251-0000-000000-000-00-000	8,686.62	0.00	0.00	8,686.62	0.00	000
22	916662 - LERC - MEDICAL INSURANCE	6/30/2025	001-4590-251-0000-000000-500-00-000	1,021.95	0.00	0.00	1,021.95	0.00	500
23	916662 - LERC - MEDICAL INSURANCE	6/30/2025	006-3110-251-0000-000000-000-00-000	1,021.95	0.00	0.00	1,021.95	0.00	000
24	916662 - LERC - MEDICAL INSURANCE	6/30/2025	006-3120-251-0000-000000-000-00-000	7,090.76	0.00	0.00	7,090.76	0.00	000
25	916662 - LERC - MEDICAL INSURANCE	6/30/2025	001-2120-241-0000-000000-000-00-000	4,821.96	0.00	0.00	4,821.96	0.00	000
26	916662 - LERC - MEDICAL INSURANCE	6/30/2025	001-2173-251-0000-000000-100-00-000	2,554.89	0.00	0.00	2,554.89	0.00	100
27	916662 - LERC - MEDICAL INSURANCE	6/30/2025	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	6/30/2025	001-2931-251-0000-000000-000-00-000	2,554.89	0.00	0.00	2,554.89	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:				\$ 195,009.55	\$ 0.00	\$ 0.00	\$ 195,165.48	\$ 0.00	
1	916669 - LERC - DENTAL	6/30/2025	001-1110-243-0000-000000-100-00-000	\$ 864.22	\$ 0.00	\$ 0.00	\$ 864.22	\$ 0.00	100
	INSURANCE								
2	916669 - LERC - DENTAL	6/30/2025	001-1120-243-0000-000000-300-00-000	1,147.81	0.00	0.00	1,147.81	0.00	300
	INSURANCE								
3	916669 - LERC - DENTAL	6/30/2025	001-1130-243-0000-000000-500-00-000	652.94	0.00	0.00	652.94	0.00	500
	INSURANCE								
4	916669 - LERC - DENTAL	6/30/2025	001-1230-243-0000-000000-000-00-000	432.11	0.00	0.00	432.11	0.00	000
	INSURANCE								
5	916669 - LERC - DENTAL	6/30/2025	001-1240-243-0000-000000-000-00-000	168.40	0.00	0.00	168.40	0.00	000
	INSURANCE								
6	916669 - LERC - DENTAL	6/30/2025	001-1311-243-0000-000000-000-00-000	84.20	0.00	0.00	84.20	0.00	000
	INSURANCE								
7	916669 - LERC - DENTAL	6/30/2025	001-1315-243-0000-000000-000-00-000	31.77	0.00	0.00	31.77	0.00	000
	INSURANCE								
8	916669 - LERC - DENTAL	6/30/2025	001-2140-243-0000-000000-000-00-000	84.20	0.00	0.00	84.20	0.00	000
	INSURANCE								
9	916669 - LERC - DENTAL	6/30/2025	001-2190-253-0000-000000-000-00-000	84.20	0.00	0.00	84.20	0.00	000
	INSURANCE								
10	916669 - LERC - DENTAL	6/30/2025	001-2222-243-0000-000000-000-00-000	31.77	0.00	0.00	31.77	0.00	000
	INSURANCE								
11	916669 - LERC - DENTAL	6/30/2025	001-2222-253-0000-000000-000-00-000	31.77	0.00	0.00	31.77	0.00	000
	INSURANCE								
12	916669 - LERC - DENTAL	6/30/2025	001-2229-253-0000-000000-000-00-000	84.20	0.00	0.00	84.20	0.00	000
	INSURANCE								
13	916669 - LERC - DENTAL	6/30/2025	001-2290-253-0000-000000-000-00-000	905.54	0.00	0.00	905.54	0.00	000
	INSURANCE								
14	916669 - LERC - DENTAL	6/30/2025	001-2411-253-0000-000000-000-00-000	31.77	0.00	0.00	31.77	0.00	000
	INSURANCE								
15	916669 - LERC - DENTAL	6/30/2025	001-2416-243-0000-000000-000-00-000	31.77	0.00	0.00	31.77	0.00	000
	INSURANCE								
16	916669 - LERC - DENTAL	6/30/2025	001-2421-243-0000-000000-000-00-000	200.17	0.00	0.00	200.17	0.00	000
	INSURANCE								

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	DENTAL								
	INSURANCE								
17	916669 - LERC - DENTAL	6/30/2025	001-2421-253-0000-000000-000-00-000	\$ 31.77	\$ 0.00	\$ 0.00	\$ 31.77	\$ 0.00	000
18	916669 - LERC - DENTAL	6/30/2025	001-2500-253-0000-000000-000-00-000	200.17	0.00	0.00	200.17	0.00	000
19	916669 - LERC - DENTAL	6/30/2025	001-2720-253-0000-000000-000-00-000	359.02	0.00	0.00	359.02	0.00	000
20	916669 - LERC - DENTAL	6/30/2025	001-2821-253-0000-000000-000-00-000	31.77	0.00	0.00	31.77	0.00	000
21	916669 - LERC - DENTAL	6/30/2025	001-2822-253-0000-000000-000-00-000	284.37	0.00	0.00	284.37	0.00	000
22	916669 - LERC - DENTAL	6/30/2025	001-4590-253-0000-000000-500-00-000	31.77	0.00	0.00	31.77	0.00	500
23	916669 - LERC - DENTAL	6/30/2025	006-3110-253-0000-000000-000-00-000	31.77	0.00	0.00	31.77	0.00	000
24	916669 - LERC - DENTAL	6/30/2025	006-3120-253-0000-000000-000-00-000	284.37	0.00	0.00	284.37	0.00	000
25	916669 - LERC - DENTAL	6/30/2025	001-2120-243-0000-000000-000-00-000	161.65	0.00	0.00	161.65	0.00	000
26	916669 - LERC - DENTAL	6/30/2025	001-2173-253-0000-000000-100-00-000	84.20	0.00	0.00	84.20	0.00	100
27	916669 - LERC - DENTAL	6/30/2025	001-1132-243-0000-000000-000-00-000	84.20	0.00	0.00	84.20	0.00	000
28	916669 - LERC - DENTAL	6/30/2025	001-2931-253-0000-000000-000-00-000	84.20	0.00	0.00	84.20	0.00	000
				\$ 6,536.10	\$ 0.00	\$ 0.00	\$ 6,536.10	\$ 0.00	
PO #:	110586								
1	916655 - LERC - OPTICAL	6/30/2025	001-1110-244-0000-000000-100-00-000	89.01	0.00	0.00	89.01	0.00	100
2	916655 - LERC - OPTICAL	6/30/2025	001-1120-244-0000-000000-300-00-000	117.78	0.00	0.00	117.78	0.00	300
3	916655 - LERC - OPTICAL	6/30/2025	001-1130-244-0000-000000-500-00-000	73.66	0.00	0.00	73.66	0.00	500

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
4	INSURANCE 916655 - LERC - OPTICAL	6/30/2025	001-1230-244-0000-0000000-000-00-000	\$ 23.02	\$ 0.00	\$ 0.00	\$ 23.02	\$ 0.00	000
5	INSURANCE 916655 - LERC - OPTICAL	6/30/2025	001-1240-244-0000-0000000-000-00-000	16.88	0.00	0.00	16.88	0.00	000
6	INSURANCE 916655 - LERC - OPTICAL	6/30/2025	001-1311-244-0000-0000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
7	INSURANCE 916655 - LERC - OPTICAL	6/30/2025	001-1315-244-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
8	INSURANCE 916655 - LERC - OPTICAL	6/30/2025	001-2140-244-0000-0000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
9	INSURANCE 916655 - LERC - OPTICAL	6/30/2025	001-2190-254-0000-0000000-000-00-000	16.88	0.00	0.00	16.88	0.00	000
10	INSURANCE 916655 - LERC - OPTICAL	6/30/2025	001-2222-244-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
11	INSURANCE 916655 - LERC - OPTICAL	6/30/2025	001-2222-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
12	INSURANCE 916655 - LERC - OPTICAL	6/30/2025	001-2229-254-0000-0000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
13	INSURANCE 916655 - LERC - OPTICAL	6/30/2025	001-2290-254-0000-0000000-000-00-000	73.66	0.00	0.00	73.66	0.00	000
14	INSURANCE 916655 - LERC - OPTICAL	6/30/2025	001-2411-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
15	INSURANCE 916655 - LERC - OPTICAL	6/30/2025	001-2416-244-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
16	INSURANCE 916655 - LERC - OPTICAL	6/30/2025	001-2421-244-0000-0000000-000-00-000	19.95	0.00	0.00	19.95	0.00	000
17	INSURANCE 916655 - LERC - OPTICAL	6/30/2025	001-2421-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
18	INSURANCE 916655 - LERC - OPTICAL	6/30/2025	001-2500-254-0000-0000000-000-00-000	19.95	0.00	0.00	19.95	0.00	000
19	INSURANCE 916655 - LERC - OPTICAL	6/30/2025	001-2720-254-0000-0000000-000-00-000	35.30	0.00	0.00	35.30	0.00	000

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 Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
20 916655 - LERC - OPTICAL	INSURANCE	6/30/2025	001-2821-254-0000-0000000-00-000	\$ 3.07	\$ 0.00	\$ 0.00	\$ 3.07	\$ 0.00	000
21 916655 - LERC - OPTICAL	INSURANCE	6/30/2025	001-2822-254-0000-0000000-00-000	28.39	0.00	0.00	28.39	0.00	000
22 916655 - LERC - OPTICAL	INSURANCE	6/30/2025	001-4590-254-0000-0000000-500-000	3.07	0.00	0.00	3.07	0.00	500
23 916655 - LERC - OPTICAL	INSURANCE	6/30/2025	006-3110-254-0000-0000000-000-000	3.07	0.00	0.00	3.07	0.00	000
24 916655 - LERC - OPTICAL	INSURANCE	6/30/2025	006-3120-254-0000-0000000-000-000	28.39	0.00	0.00	28.39	0.00	000
25 916655 - LERC - OPTICAL	INSURANCE	6/30/2025	001-2120-244-0000-0000000-000-000	16.11	0.00	0.00	16.11	0.00	000
26 916655 - LERC - OPTICAL	INSURANCE	6/30/2025	001-2173-254-0000-0000000-100-000	8.44	0.00	0.00	8.44	0.00	100
27 916655 - LERC - OPTICAL	INSURANCE	6/30/2025	001-1132-244-0000-0000000-000-000	8.44	0.00	0.00	8.44	0.00	000
28 916655 - LERC - OPTICAL	INSURANCE	6/30/2025	001-2931-254-0000-0000000-000-000	8.44	0.00	0.00	8.44	0.00	000
PO #: 110587				\$ 637.25	\$ 0.00	\$ 0.00	\$ 637.25	\$ 0.00	
1 800615 - BERGER, WILLIAM R.	INSURANCE	6/30/2025	022-4534-899-9006-0000000-000-000	250.00	0.00	0.00	250.00	0.00	000
2 800615 - BERGER, WILLIAM R.	INSURANCE	6/30/2025	022-4534-899-9006-0000000-000-000	100.00	0.00	0.00	100.00	0.00	000
3 800615 - BERGER, WILLIAM R.	INSURANCE	6/30/2025	022-4534-899-9006-0000000-000-000	100.00	0.00	0.00	100.00	0.00	000
PO #: 110588				\$ 450.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 0.00	
1 800845 - HUNTINGTON NATIONAL BANK	INSURANCE	6/25/2025	001-2700-423-0000-0000000-000-000	100.00	0.00	0.00	0.00	100.00	000
2 800845 - HUNTINGTON NATIONAL BANK	INSURANCE	6/25/2025	001-2700-423-0000-0000000-000-000	35.77	0.00	0.00	0.00	35.77	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	110589			\$ 135.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.77	
1 900021 - STRS - MONTHLY BENEFITS		6/30/2025	001-1110-211-0000-0000000-100-00-000	\$ 9,959.66	\$ 0.00	\$ 0.00	\$ 9,959.66	\$ 0.00	100
Grand Total				\$ 9,959.66	\$ 0.00	\$ 0.00	\$ 9,959.66	\$ 0.00	
				\$ 454,566.43	\$ 0.00	\$ 0.00	\$ 410,294.47	\$ 44,356.63	

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 0 ACCOUNTS_PAYABLE STRS - MONTHLY BENEFITS 900021 OUTSTANDING							
1	STATE TEACHERS RETIREMENT(050300)	110574	0110574	6/26/2025	001-1132-212-0000-000000-000-00-000	\$ 1,270.42	000
1	Estimated cost for 2024/2025 Awards Receptions for Qt., Semester and EOY	109496	0109496	6/6/2025	001-2421-569-0000-0000000-300-00-000	78.75	300
1	MONTHLY PARTICIPANT FEE - FLEX SAVE - ESTIMATED 2024/2025 - BLANKET	109236	0042305	6/2/2025	001-2490-849-0000-0000000-000-00-000	367.20	000
1	Cost of Food items, GFS, 2024/2025	109239	9023624401	6/30/2025	006-3120-560-0000-0000000-000-00-000	273.46	000
1	Super Blanket STRS Employer Retirement Share	110578	0110578	6/26/2025	001-1110-211-0000-0000000-100-00-000	11,578.94	100
1	BANK SERVICE FEES JULY 2024 - JUNE 2025	109235	JUNE 2025	6/16/2025	001-2500-490-0000-0000000-000-00-000	702.54	000
1	RECLASS TO TITLE II FUNDS - PO 109902, CK 70974	110564	0110564	6/6/2025	001-1190-419-0000-0000000-000-00-000	(500.00)	000
1	FUNDS FOR COUNTRY SKATELAND TRIP	110563	0110563	6/6/2025	200-4670-890-9684-0000000-300-00-000	(24.00)	300
1	LOGAN WIEGAND - BACK PAYMENT AND INTEREST TO STRS	110589	0110589	6/30/2025	001-1110-211-0000-0000000-100-00-000	9,959.66	100
1	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-1110-213-0000-0000000-100-00-000	1,125.36	100
1	BALANCE ON BOE MEAL ACCT FOR 2024/2025 SCHOOL YEAR - MEALS PURCHASED FOR FIRST RESPONDERS/MILITARY WHILE IN SCHOOL BUILDINGS	110571	0110571	6/24/2025	001-2411-569-0000-0000000-000-00-000	13.50	000
1	FLEXIBLE SPENDING CLAIMS - JUNE 2025	110580	0110580	6/27/2025	001-2944-856-9018-0000000-000-00-000	2,318.94	000
1	Cost of Food items, GFS, 2024/2025	109239	9023121694	6/6/2025	006-3120-560-0000-0000000-000-00-000	51.34	000
1	Super Blanket SERS Employer Retirement Share	110577	0110577	6/26/2025	001-1190-112-0000-0000000-000-00-000	38.12	000
1	OPTICAL INSURANCE - JULY 2025	110586	0110586	6/30/2025	001-1110-244-0000-0000000-100-00-000	89.01	100
1	Refrigerator - Purchase from Home Depot	110497	4905802	6/3/2025	001-1315-510-0000-0000000-500-00-000	550.00	500
1	MAY 2025 TRANSPORTATION TRIPS	110570	0110570	6/24/2025	001-2822-141-0000-0000000-800-00-000	(4,116.00)	800
1	DENTAL INSURANCE - JULY 2025	110585	0110585	6/30/2025	001-1110-243-0000-0000000-100-00-000	864.22	100
1	6/27/25 PAYROLL			6/27/2025	001-2422-141-0000-0000000-300-00-000	1,347.99	300
1	Est Cost of non-food items, GFS, 2024/2025	109239	9023375608	6/12/2025	006-3120-569-0000-0000000-000-00-000	653.89	000
1	Super Blanket 6/13/25 PAYROLL			6/13/2025	001-1190-112-0000-0000000-000-00-000	330.00	000
1	MEDICAL INSURANCE - JULY 2025	110584	0110584	6/30/2025	001-1110-241-0000-0000000-100-00-000	27,529.85	100
1	SCHOOL EMPLOYEES RETIREMENT	110573	0110573	6/26/2025	001-2411-222-0000-0000000-000-00-000	387.07	000

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
2	(050400) 4TH GR COUNTRY SKATELAND - FUNDS NEEDED FOR TRIP	110563	0110563	6/6/2025	018-2890-439-9006-000000-300-00-000	\$ 24.00	300
2	OPTICAL INSURANCE - JULY 2025	110586	0110586	6/30/2025	001-1120-244-0000-000000-300-00-000	117.78	300
2	MEDICAL INSURANCE - JULY 2025	110584	0110584	6/30/2025	001-1120-241-0000-000000-300-00-000	34,725.88	300
2	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-2173-221-0000-000000-100-00-000	755.20	100
2	STATE TEACHERS RETIREMENT(050300)	110574	0110574	6/26/2025	001-2411-212-0000-000000-000-00-000	1,596.00	000
2	SCHOOL EMPLOYEES RETIREMENT(050400)	110573	0110573	6/26/2025	001-2500-222-0000-000000-000-00-000	1,442.20	000
2	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-1120-213-0000-000000-300-00-000	1,357.83	300
2	Cost of Food items, GFS, 2024/2025	109239	9023862454	6/30/2025	006-3120-560-0000-000000-000-00-000	687.77	000
2	Super Blanket TRANSPORTATION FOR MMS FFA TO COLUMBUS EXPO	110570	0110570	6/24/2025	001-1311-430-0000-000000-500-00-000	450.00	500
2	6/13/25 PAYROLL	110585	0110585	6/13/2025	001-2190-142-0000-000000-000-00-000	549.25	000
2	DENTAL INSURANCE - JULY 2025	110585	0110585	6/30/2025	001-1120-243-0000-000000-300-00-000	1,147.81	300
2	6/27/25 PAYROLL	110564	0110564	6/27/2025	001-3190-141-0000-000000-500-00-000	678.38	500
2	RECLASS TO TITLE II FUNDS - PO 109902, CK 70974	110578	0110578	6/26/2025	590-2213-490-9025-000000-000-00-000	500.00	000
2	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-1120-211-0000-000000-300-00-000	13,856.44	300
2	Est Cost of non-food items, GFS, 2024/2025	109239	9023121694	6/6/2025	006-3120-569-0000-000000-000-00-000	700.52	000
2	Super Blanket ADDITIONAL FUNDS FOR REFRIGERATOR	110497	4905802	6/3/2025	001-1315-510-0000-000000-500-00-000	66.94	500
3	TRANSPORTATION WHS TO CEDAR POINT	110570	0110570	6/24/2025	019-1130-490-9054-000000-500-00-000	125.35	500
3	SCHOOL EMPLOYEES RETIREMENT(050400)	110573	0110573	6/26/2025	001-2690-222-0000-000000-000-00-000	492.46	000
3	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-1130-213-0000-000000-500-00-000	726.12	500
3	DENTAL INSURANCE - JULY 2025	110585	0110585	6/30/2025	001-1130-243-0000-000000-500-00-000	652.94	500
3	6/13/25 PAYROLL	110586	0110586	6/13/2025	001-1130-111-0000-132220-500-16-000	5,079.46	500
3	OPTICAL INSURANCE - JULY 2025	110586	0110586	6/30/2025	001-1130-244-0000-000000-500-00-000	73.66	500
3	Cost of Food items, GFS, 2024/2025	109239	9024098216	6/30/2025	006-3120-560-0000-000000-000-00-000	328.46	000
3	Super Blanket STATE TEACHERS RETIREMENT(050300)	110574	0110574	6/26/2025	001-2416-212-0000-000000-000-00-000	2,201.62	000
3	6/27/25 PAYROLL	110564	0110564	6/27/2025	001-2830-141-0000-000000-000-00-000	605.31	000
3	RECLASS TO TITLE II FUNDS - PO 109575, CK 70650	110577	0110577	6/6/2025	001-1190-419-0000-000000-000-00-000	(975.00)	000
3	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-2190-221-0000-000000-000-00-000	132.92	000

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
3	MEDICAL INSURANCE - JULY 2025	110584	0110584	6/30/2025	001-1130-241-0000-000000-500-00-000	\$ 23,071.59	500
3	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-1130-211-0000-000000-500-00-000	7,494.70	500
4	MEDICAL INSURANCE - JULY 2025	110584	0110584	6/30/2025	001-1230-241-0000-000000-000-00-000	13,285.41	000
4	SCHOOL EMPLOYEES RETIREMENT(050400)	110573	0110573	6/26/2025	001-2931-222-0000-000000-000-00-000	859.38	000
4	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-2222-221-0000-000000-100-00-000	208.11	100
4	RECLASS TO TITLE II FUNDS - PO 109575, CK 70650	110564	0110564	6/6/2025	590-2213-490-9025-000000-000-00-000	975.00	000
4	6/13/25 PAYROLL			6/13/2025	001-2181-111-0000-000000-300-00-000	945.00	300
4	Est Cost of non-food items, GFS.	109239	9023624401	6/30/2025	006-3120-569-0000-000000-000-00-000	545.07	000
4	2024/2025 Super Blanket						
4	6/27/25 PAYROLL			6/27/2025	001-1120-111-0000-132120-300-16-000	6,255.62	300
4	DENTAL INSURANCE - JULY 2025	110585	0110585	6/30/2025	001-1230-243-0000-000000-000-00-000	432.11	000
4	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-1132-213-0000-000000-000-00-000	222.52	000
4	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-1132-211-0000-000000-000-00-000	985.16	000
4	TRANSPORTATION WHS TO CEDAR POINT	110570	0110570	6/24/2025	019-1130-590-9029-000000-500-00-000	233.15	500
4	STATE TEACHERS RETIREMENT(050300)	110574	0110574	6/26/2025	001-2421-212-0000-000000-100-00-000	1,031.26	100
4	OPTICAL INSURANCE - JULY 2025	110586	0110586	6/30/2025	001-1230-244-0000-000000-000-00-000	23.02	000
5	DENTAL INSURANCE - JULY 2025	110585	0110585	6/30/2025	001-1240-243-0000-000000-000-00-000	168.40	000
5	6/27/25 PAYROLL			6/27/2025	001-1315-111-0000-990361-300-16-000	828.16	300
5	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-2222-221-0000-000000-500-00-000	205.60	500
5	Est Cost of non-food items, GFS.	109239	9023862454	6/30/2025	006-3120-569-0000-000000-000-00-000	81.28	000
5	2024/2025 Super Blanket						
5	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-1190-112-0000-000000-000-00-000	2.04	000
5	OPTICAL INSURANCE - JULY 2025	110586	0110586	6/30/2025	001-1240-244-0000-000000-000-00-000	16.88	000
5	SCHOOL EMPLOYEES RETIREMENT(050400)	110573	0110573	6/26/2025	001-4590-222-0000-000000-500-00-000	460.88	500
5	6/13/25 PAYROLL			6/13/2025	001-2181-111-0000-000000-100-00-000	2,430.00	100
5	RECLASS TO TITLE II FUNDS - PO 109574, CK 70650	110564	0110564	6/6/2025	001-1190-419-0000-000000-000-00-000	(9,750.00)	000
5	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-1190-211-0000-000000-000-00-000	21.16	000
5	STATE TEACHERS RETIREMENT(050300)	110574	0110574	6/26/2025	001-2421-212-0000-000000-300-00-000	1,129.48	300
5	TRANSPORTATION COST FOR MAY 2025	110570	0110570	6/24/2025	019-2823-490-9121-000000-000-00-000	2,027.50	000
5	MEDICAL INSURANCE - JULY 2025	110584	0110584	6/30/2025	001-1240-241-0000-000000-000-00-000	5,109.78	000
6	DENTAL INSURANCE - JULY 2025	110585	0110585	6/30/2025	001-1311-243-0000-000000-000-00-000	84.20	000
6	6/27/25 PAYROLL			6/27/2025	001-1120-111-0000-110175-300-16-000	5,570.77	300

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
6	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-1190-213-0000-000000-000-00-000	\$ 3.78	000
6	RECLASS TO TITLE II FUNDS - PO 109574, CK 70650	110564	0110564	6/6/2025	590-2213-490-9025-000000-000-00-000	9,750.00	000
6	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-2229-221-0000-000000-500-00-000	440.19	500
6	Est Cost of non-food items, GFS, 2024/2025	109239	9024098216	6/30/2025	006-3120-569-0000-000000-000-00-000	615.95	000
6	Super Blanket						
6	STATE TEACHERS RETIREMENT(050300)	110574	0110574	6/26/2025	001-2421-212-0000-000000-500-00-000	1,264.52	500
6	OPTICAL INSURANCE - JULY 2025	110586	0110586	6/30/2025	001-1311-244-0000-000000-000-00-000	8.44	000
6	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-1230-211-0000-000000-100-00-000	1,882.12	100
6	6/13/25 PAYROLL			6/13/2025	001-2290-141-0000-000000-100-00-000	5,471.47	100
6	TRANSPORTATION COST 4-6TH TO PLAYHOUSE SQUARE	110570	0110570	6/24/2025	019-1120-490-9525-000000-300-00-001	660.00	300
6	SCHOOL EMPLOYEES RETIREMENT(050400)	110573	0110573	6/26/2025	006-3110-222-0000-000000-000-00-000	480.58	000
6	MEDICAL INSURANCE - JULY 2025	110584	0110584	6/30/2025	001-1311-241-0000-000000-000-00-000	2,554.89	000
7	OPTICAL INSURANCE - JULY 2025	110586	0110586	6/30/2025	001-1315-244-0000-000000-000-00-000	3.07	000
7	6/27/25 PAYROLL			6/27/2025	001-2310-171-0000-000000-000-00-000	3,750.00	000
7	RECLASS TO TITLE II FUNDS - PO 109295, CK 70577	110564	0110564	6/6/2025	001-1120-419-0000-000000-300-00-000	(3,500.00)	300
7	MEDICAL INSURANCE - JULY 2025	110584	0110584	6/30/2025	001-1315-241-0000-000000-000-00-000	1,021.95	000
7	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-2290-221-0000-000000-000-00-000	191.31	000
7	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-1230-213-0000-000000-100-00-000	183.84	100
7	SCHOOL EMPLOYEES RETIREMENT(050400)	110573	0110573	6/26/2025	022-4534-222-9006-000000-000-00-000	55.00	000
7	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-1230-211-0000-000000-300-00-000	1,246.24	300
7	6/13/25 PAYROLL			6/13/2025	001-1120-111-0000-151201-300-07-000	4,351.23	300
7	DENTAL INSURANCE - JULY 2025	110585	0110585	6/30/2025	001-1315-243-0000-000000-000-00-000	31.77	000
7	TRANSPORTATION - JR. HGIH TO CEDAR POINT	110570	0110570	6/24/2025	300-4137-590-9471-000000-300-00-000	206.00	300
8	TRANSPORTATION-BAND TO BRIGHTON	110570	0110570	6/24/2025	019-4131-489-9104-000000-300-00-000	126.00	300
8	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-1230-213-0000-000000-300-00-000	118.28	300
8	DENTAL INSURANCE - JULY 2025	110585	0110585	6/30/2025	001-2140-243-0000-000000-000-00-000	84.20	000
8	RECLASS TO TITLE II FUNDS - PO 109295, CK 70577	110564	0110564	6/6/2025	001-1130-419-0000-000000-500-00-000	(3,500.00)	500
8	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-1240-211-0000-000000-300-00-000	2,269.18	300
8	OPTICAL INSURANCE - JULY 2025	110586	0110586	6/30/2025	001-2140-244-0000-000000-000-00-000	8.44	000
8	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-2290-221-0000-000000-100-00-000	1,306.97	100
8	MEDICAL INSURANCE - JULY 2025	110584	0110584	6/30/2025	001-2140-241-0000-000000-000-00-000	2,554.89	000
8	6/27/25 PAYROLL			6/27/2025	001-3190-141-0000-000000-300-00-000	1,010.35	300

Reporting Period: June 2025 (FY 2025)

Start Date: 06/01/2025

End Date: 06/30/2025

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
8	6/13/25 PAYROLL			6/13/2025	001-2822-141-0000-000000-000-00-000	\$ 5,724.95	000
9	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-1240-213-0000-000000-300-00-000	218.31	300
9	TRANSPORTATION-APOLLO THEATER	110570	0110570	6/24/2025	019-1120-590-9525-000000-300-00-003	126.00	300
9	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-2290-221-0000-000000-300-00-000	1,100.37	300
9	6/13/25 PAYROLL			6/13/2025	006-3120-141-0000-000000-000-00-000	5,096.65	000
9	DENTAL INSURANCE - JULY 2025	110585	0110585	6/30/2025	001-2190-253-0000-000000-000-00-000	84.20	000
9	MEDICAL INSURANCE - JULY 2025	110584	0110584	6/30/2025	001-2190-251-0000-000000-000-00-000	2,554.89	000
9	OPTICAL INSURANCE - JULY 2025	110586	0110586	6/30/2025	001-2190-254-0000-000000-000-00-000	16.88	000
9	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-1240-211-0000-000000-500-00-000	1,279.14	500
9	6/27/25 PAYROLL			6/27/2025	001-2720-141-0000-000000-300-00-000	4,489.32	300
9	RECLASS TO TITLE II FUNDS - PO 109295, CK 70577	110564	0110564	6/6/2025	590-2213-490-9025-000000-000-00-000	7,000.00	000
10	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-2290-221-0000-000000-500-00-000	734.29	500
10	TRANSPORTATION-COUNTRY SKATELAND	110570	0110570	6/24/2025	300-4630-590-9701-000000-100-00-000	45.00	100
10	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-1240-213-0000-000000-500-00-000	131.46	500
10	6/13/25 PAYROLL			6/13/2025	006-3120-144-0000-000000-000-00-000	48.57	000
10	6/27/25 PAYROLL			6/27/2025	001-2720-144-0000-000000-300-00-000	189.71	300
10	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-1270-211-0000-000000-100-00-000	251.12	100
10	DENTAL INSURANCE - JULY 2025	110585	0110585	6/30/2025	001-2222-243-0000-000000-000-00-000	31.77	000
10	OPTICAL INSURANCE - JULY 2025	110586	0110586	6/30/2025	001-2222-244-0000-000000-000-00-000	3.07	000
10	MEDICAL INSURANCE - JULY 2025	110584	0110584	6/30/2025	001-2222-241-0000-000000-000-00-000	1,021.95	000
11	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-1270-211-0000-000000-300-00-000	659.31	300
11	OPTICAL INSURANCE - JULY 2025	110586	0110586	6/30/2025	001-2222-254-0000-000000-000-00-000	3.07	000
11	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-1270-213-0000-000000-100-00-000	23.77	100
11	MEDICAL INSURANCE - JULY 2025	110584	0110584	6/30/2025	001-2222-251-0000-000000-000-00-000	1,021.95	000
11	6/27/25 PAYROLL			6/27/2025	001-1110-111-0000-080300-100-16-000	1,563.06	100
11	6/13/25 PAYROLL			6/13/2025	001-2822-141-0000-000000-800-00-000	867.75	800
11	DENTAL INSURANCE - JULY 2025	110585	0110585	6/30/2025	001-2222-253-0000-000000-000-00-000	31.77	000
11	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-2310-171-0000-000000-000-00-000	86.64	000
11	TRANSPORTATION - SPECIAL OLYMPICS	110570	0110570	6/24/2025	300-4590-590-9698-000000-500-00-000	117.00	500
12	6/13/25 PAYROLL			6/13/2025	001-2822-144-0000-000000-800-00-000	961.49	800
12	OPTICAL INSURANCE - JULY 2025	110586	0110586	6/30/2025	001-2229-254-0000-000000-000-00-000	8.44	000
12	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-1311-211-0000-000000-300-00-000	570.88	300
12	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-2411-221-0000-000000-000-00-000	447.16	000
12	DENTAL INSURANCE - JULY 2025	110585	0110585	6/30/2025	001-2229-253-0000-000000-000-00-000	84.20	000
12	6/27/25 PAYROLL			6/27/2025	001-1120-111-0000-080300-300-16-000	2,876.04	300
12	MEDICAL INSURANCE - JULY 2025	110584	0110584	6/30/2025	001-2229-251-0000-000000-000-00-000	2,554.89	000
12	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-1270-213-0000-000000-300-00-000	61.98	300
13	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-1311-213-0000-000000-300-00-000	58.67	300

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13	OPTICAL INSURANCE - JULY 2025	110586	0110586	6/30/2025	001-2290-254-0000-000000-000-00-000	\$ 73.66	000
13	DENTAL INSURANCE - JULY 2025	110585	0110585	6/30/2025	001-2290-253-0000-000000-000-00-000	905.54	000
13	MEDICAL INSURANCE - JULY 2025	110584	0110584	6/30/2025	001-2290-251-0000-000000-000-00-000	23,322.79	000
13	6/13/25 PAYROLL			6/13/2025	001-2822-144-0000-000000-000-00-000	576.31	000
13	6/27/25 PAYROLL			6/27/2025	001-2290-141-0000-000000-100-00-000	5,841.90	100
13	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-1311-211-0000-000000-500-00-000	1,170.45	500
13	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-2422-221-0000-000000-000-00-000	303.86	000
14	6/13/25 PAYROLL			6/13/2025	001-2821-141-0000-000000-000-00-000	1,156.15	000
14	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-1311-213-0000-000000-500-00-000	115.01	500
14	DENTAL INSURANCE - JULY 2025	110585	0110585	6/30/2025	001-2411-253-0000-000000-000-00-000	31.77	000
14	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-2422-221-0000-000000-100-00-000	291.23	100
14	OPTICAL INSURANCE - JULY 2025	110586	0110586	6/30/2025	001-2411-254-0000-000000-000-00-000	3.07	000
14	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-1315-211-0000-000000-300-00-000	233.69	300
14	6/27/25 PAYROLL			6/27/2025	001-1315-111-0000-990361-500-16-000	2,368.27	500
14	MEDICAL INSURANCE - JULY 2025	110584	0110584	6/30/2025	001-2411-251-0000-000000-000-00-000	1,021.95	000
15	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-2422-221-0000-000000-300-00-000	311.45	300
15	DENTAL INSURANCE - JULY 2025	110585	0110585	6/30/2025	001-2416-243-0000-000000-000-00-000	31.77	000
15	MEDICAL INSURANCE - JULY 2025	110584	0110584	6/30/2025	001-2416-241-0000-000000-000-00-000	1,021.95	000
15	6/27/25 PAYROLL			6/27/2025	001-1110-111-0000-000000-100-02-000	8,084.65	100
15	OPTICAL INSURANCE - JULY 2025	110586	0110586	6/30/2025	001-2416-244-0000-000000-000-00-000	3.07	000
15	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-1315-213-0000-000000-300-00-000	22.93	300
15	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-1315-211-0000-000000-500-00-000	668.29	500
15	6/13/25 PAYROLL			6/13/2025	516-2290-141-9025-000000-000-00-000	731.00	000
16	6/27/25 PAYROLL			6/27/2025	001-1311-111-0000-010105-300-16-000	1,508.46	300
16	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-2120-211-0000-000000-100-00-000	366.88	100
16	MEDICAL INSURANCE - JULY 2025	110584	0110584	6/30/2025	001-2421-241-0000-000000-000-00-000	6,131.73	000
16	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-2422-221-0000-000000-500-00-000	342.25	500
16	DENTAL INSURANCE - JULY 2025	110585	0110585	6/30/2025	001-2421-243-0000-000000-000-00-000	200.17	000
16	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-1315-213-0000-000000-500-00-000	66.48	500
16	OPTICAL INSURANCE - JULY 2025	110586	0110586	6/30/2025	001-2421-244-0000-000000-000-00-000	19.95	000
16	6/13/25 PAYROLL			6/13/2025	001-4110-113-0000-000000-000-00-000	9,901.50	000
17	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2120-213-0000-000000-100-00-000	37.07	100
17	OPTICAL INSURANCE - JULY 2025	110586	0110586	6/30/2025	001-2421-254-0000-000000-000-00-000	3.07	000
17	MEDICAL INSURANCE - JULY 2025	110584	0110584	6/30/2025	001-2421-251-0000-000000-000-00-000	1,021.95	000
17	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-2424-221-0000-000000-000-00-000	401.36	000
17	6/27/25 PAYROLL			6/27/2025	001-1130-111-0000-150300-500-16-000	5,594.40	500
17	6/13/25 PAYROLL			6/13/2025	001-2219-113-0000-000000-000-00-000	1,725.50	000
17	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-2120-211-0000-000000-300-00-000	510.81	300
17	DENTAL INSURANCE - JULY 2025	110585	0110585	6/30/2025	001-2421-253-0000-000000-000-00-000	31.77	000
18	DENTAL INSURANCE - JULY 2025	110585	0110585	6/30/2025	001-2500-253-0000-000000-000-00-000	200.17	000

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18	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-2500-221-0000-0000000-000-00-000	\$ 1,521.85	000
18	MEDICAL INSURANCE - JULY 2025	110584	0110584	6/30/2025	001-2500-251-0000-0000000-000-00-000	3,065.85	000
18	6/13/25 PAYROLL			6/13/2025	001-1240-111-0000-0000000-300-16-000	8,116.52	300
18	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2120-213-0000-0000000-300-00-000	50.97	300
18	OPTICAL INSURANCE - JULY 2025	110586	0110586	6/30/2025	001-2500-254-0000-0000000-000-00-000	19.95	000
18	6/27/25 PAYROLL			6/27/2025	001-1110-111-0000-0000000-100-03-000	8,934.70	100
18	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-2120-211-0000-0000000-500-00-000	584.19	500
19	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2120-213-0000-0000000-500-00-000	50.85	500
19	6/13/25 PAYROLL			6/13/2025	001-2173-141-9050-0000000-100-00-000	2,759.81	100
19	6/27/25 PAYROLL			6/27/2025	006-3120-141-0000-0000000-000-00-000	5,219.87	000
19	DENTAL INSURANCE - JULY 2025	110585	0110585	6/30/2025	001-2720-253-0000-0000000-000-00-000	359.02	000
19	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-2135-211-9355-0000000-000-00-000	141.09	000
19	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-2690-221-0000-0000000-000-00-000	568.90	000
19	SERS Employer Retirement Share	110586	0110586	6/30/2025	001-2720-254-0000-0000000-000-00-000	35.30	000
19	OPTICAL INSURANCE - JULY 2025	110584	0110584	6/30/2025	001-2720-251-0000-0000000-000-00-000	11,241.48	000
20	MEDICAL INSURANCE - JULY 2025	110575	0110575	6/26/2025	001-2135-213-9355-0000000-000-00-000	14.50	000
20	HUNTINGTON BANK(050000)			6/13/2025	001-1230-111-0000-0000000-300-16-000	4,416.44	300
20	6/13/25 PAYROLL			6/13/2025	001-2720-221-0000-0000000-000-00-000	1,567.26	000
20	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-2821-254-0000-0000000-000-00-000	3.07	000
20	OPTICAL INSURANCE - JULY 2025	110586	0110586	6/30/2025	001-2821-251-0000-0000000-000-00-000	1,021.95	000
20	MEDICAL INSURANCE - JULY 2025	110584	0110584	6/30/2025	001-2821-253-0000-0000000-000-00-000	31.77	000
20	DENTAL INSURANCE - JULY 2025	110585	0110585	6/30/2025	001-2821-253-0000-0000000-000-00-000	823.21	000
20	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-1240-211-0000-0000000-500-16-000	4,532.96	500
20	6/27/25 PAYROLL			6/27/2025	001-1240-111-0000-0000000-100-01-000	8,853.50	100
21	6/13/25 PAYROLL			6/13/2025	001-1110-111-0000-0000000-100-01-000	76.22	000
21	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2140-213-0000-0000000-000-00-000	28.39	000
21	MEDICAL INSURANCE - JULY 2025	110584	0110584	6/30/2025	001-2822-251-0000-0000000-000-00-000	854.31	000
21	OPTICAL INSURANCE - JULY 2025	110586	0110586	6/30/2025	001-2822-254-0000-0000000-000-00-000	899.16	000
21	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-2150-211-0000-0000000-000-00-000	284.37	000
21	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-2720-221-0000-0000000-100-00-000	3,777.41	100
21	DENTAL INSURANCE - JULY 2025	110585	0110585	6/30/2025	001-2822-253-0000-0000000-000-00-000	1,104.23	300
21	6/27/25 PAYROLL			6/27/2025	001-2173-141-9050-0000000-100-00-000	3.07	500
22	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-2720-221-0000-0000000-300-00-000	4,749.46	300
22	OPTICAL INSURANCE - JULY 2025	110586	0110586	6/30/2025	001-4590-254-0000-0000000-500-00-000	4,439.20	300
22	6/27/25 PAYROLL			6/27/2025	001-2290-141-0000-0000000-300-00-000	31.77	500
22	6/13/25 PAYROLL			6/13/2025	001-2720-141-0000-0000000-300-00-000	1,021.95	500
22	DENTAL INSURANCE - JULY 2025	110585	0110585	6/30/2025	001-4590-253-0000-0000000-500-00-000	87.80	000
22	MEDICAL INSURANCE - JULY 2025	110584	0110584	6/30/2025	001-4590-251-0000-0000000-500-00-000	368.25	100
22	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2150-213-0000-0000000-000-00-000	3.07	000
22	SERS Employer Retirement Share	110578	0110578	6/26/2025	001-2181-211-0000-0000000-100-00-000		100
23	OPTICAL INSURANCE - JULY 2025	110586	0110586	6/30/2025	006-3110-254-0000-0000000-000-00-000		000

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23	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2173-223-0000-000000-100-00-000	\$ 89.01	100
23	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-2181-211-0000-000000-300-00-000	209.52	300
23	6/27/25 PAYROLL			6/27/2025	001-2190-142-0000-000000-000-00-000	601.25	000
23	MEDICAL INSURANCE - JULY 2025	110584	0110584	6/30/2025	006-3110-251-0000-000000-000-00-000	1,021.95	000
23	6/13/25 PAYROLL			6/13/2025	001-2720-144-0000-000000-300-00-000	440.21	300
23	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-2720-221-0000-000000-500-00-000	558.58	500
23	DENTAL INSURANCE - JULY 2025	110585	0110585	6/30/2025	006-3110-253-0000-000000-000-00-000	31.77	000
24	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2181-213-0000-000000-100-00-000	37.85	100
24	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-2730-221-0000-000000-000-00-000	51.41	000
24	6/27/25 PAYROLL			6/27/2025	001-1120-111-0000-150810-300-08-000	2,104.27	300
24	OPTICAL INSURANCE - JULY 2025	110586	0110586	6/30/2025	006-3120-254-0000-000000-000-00-000	28.39	000
24	6/13/25 PAYROLL			6/13/2025	001-1130-111-0000-150300-500-16-000	5,594.40	500
24	MEDICAL INSURANCE - JULY 2025	110584	0110584	6/30/2025	006-3120-251-0000-000000-000-00-000	7,090.76	000
24	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-2211-211-0000-000000-000-00-000	1,482.72	000
24	DENTAL INSURANCE - JULY 2025	110585	0110585	6/30/2025	006-3120-253-0000-000000-000-00-000	284.37	000
25	MEDICAL INSURANCE - JULY 2025	110584	0110584	6/30/2025	001-2120-241-0000-000000-000-00-000	4,821.96	000
25	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2181-213-0000-000000-300-00-000	21.53	300
25	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-2760-221-0000-000000-000-00-000	317.11	000
25	OPTICAL INSURANCE - JULY 2025	110586	0110586	6/30/2025	001-2120-244-0000-000000-000-00-000	16.11	000
25	6/27/25 PAYROLL			6/27/2025	001-1110-111-0000-000000-100-14-000	9,743.16	100
25	DENTAL INSURANCE - JULY 2025	110585	0110585	6/30/2025	001-2120-243-0000-000000-000-00-000	161.65	000
25	6/13/25 PAYROLL			6/13/2025	001-2422-141-0000-000000-300-00-000	1,347.99	300
25	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-2213-211-0000-000000-000-00-000	225.75	000
26	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2190-223-0000-000000-000-00-000	11.50	000
26	OPTICAL INSURANCE - JULY 2025	110586	0110586	6/30/2025	001-2173-254-0000-000000-100-00-000	8.44	100
26	DENTAL INSURANCE - JULY 2025	110585	0110585	6/30/2025	001-2173-253-0000-000000-100-00-000	84.20	100
26	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-2219-211-0000-000000-000-00-000	243.45	000
26	6/13/25 PAYROLL			6/13/2025	001-2500-141-0000-000000-000-00-000	6,884.02	000
26	MEDICAL INSURANCE - JULY 2025	110584	0110584	6/30/2025	001-2173-251-0000-000000-100-00-000	2,554.89	100
26	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-2821-221-0000-000000-000-00-000	254.61	000
26	6/27/25 PAYROLL			6/27/2025	001-2821-141-0000-000000-000-00-000	1,047.73	000
27	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2211-213-0000-000000-000-00-000	146.75	000
27	6/27/25 PAYROLL			6/27/2025	001-2422-141-0000-000000-500-00-000	1,481.25	500
27	6/13/25 PAYROLL			6/13/2025	001-2290-141-0000-000000-500-00-000	3,147.59	500
27	MEDICAL INSURANCE - JULY 2025	110584	0110584	6/30/2025	001-1132-241-0000-000000-000-00-000	2,554.89	000
27	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-2822-221-0000-000000-000-00-000	1,623.40	000
27	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-2222-211-0000-000000-100-00-000	203.78	100
27	OPTICAL INSURANCE - JULY 2025	110586	0110586	6/30/2025	001-1132-244-0000-000000-000-00-000	8.44	000
27	DENTAL INSURANCE - JULY 2025	110585	0110585	6/30/2025	001-1132-243-0000-000000-000-00-000	84.20	000
28	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-2822-221-0000-000000-800-00-000	250.94	800

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28	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-2222-211-0000-000000-300-00-000	\$ 407.58	300
28	MEDICAL INSURANCE - JULY 2025	110584	0110584	6/30/2025	001-2931-251-0000-000000-000-00-000	2,554.89	000
28	DENTAL INSURANCE - JULY 2025	110585	0110585	6/30/2025	001-2931-253-0000-000000-000-00-000	84.20	000
28	6/13/25 PAYROLL			6/13/2025	001-4610-113-0000-000000-500-00-000	1,059.00	500
28	6/27/25 PAYROLL			6/27/2025	006-3110-141-0000-000000-000-00-000	2,184.46	000
28	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2213-213-0000-000000-000-00-000	22.33	000
28	OPTICAL INSURANCE - JULY 2025	110586	0110586	6/30/2025	001-2931-254-0000-000000-000-00-000	8.44	000
29	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-2830-221-0000-000000-000-00-000	132.90	000
29	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-2222-211-0000-000000-500-00-000	203.78	500
29	6/27/25 PAYROLL			6/27/2025	001-1270-111-0000-000000-100-16-000	874.95	100
29	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2219-213-0000-000000-000-00-000	24.13	000
29	6/13/25 PAYROLL			6/13/2025	001-2931-141-0000-000000-000-00-000	4,296.93	000
30	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2222-213-0000-000000-100-00-000	20.54	100
30	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-2931-221-0000-000000-000-00-000	992.79	000
30	6/27/25 PAYROLL			6/27/2025	572-1270-111-9025-000000-100-16-000	4,091.86	100
30	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-2231-211-0000-000000-300-00-000	834.30	300
30	6/13/25 PAYROLL			6/13/2025	001-2411-141-0000-000000-000-00-000	1,935.33	000
31	6/27/25 PAYROLL			6/27/2025	001-2424-142-0000-000000-000-00-000	3,474.25	000
31	6/13/25 PAYROLL			6/13/2025	001-2290-141-0000-000000-300-00-000	4,775.68	300
31	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2222-213-0000-000000-300-00-000	41.10	300
31	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-2411-211-0000-000000-000-00-000	1,410.92	000
31	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-3190-221-0000-000000-100-00-000	55.05	100
32	6/13/25 PAYROLL			6/13/2025	001-1311-111-0000-010105-500-16-000	3,032.16	500
32	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2222-213-0000-000000-500-00-000	20.54	500
32	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-2416-211-0000-000000-000-00-000	1,946.30	000
32	6/27/25 PAYROLL			6/27/2025	001-1230-111-0000-000000-300-16-000	4,416.44	300
32	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-3190-221-0000-000000-300-00-000	238.26	300
33	6/13/25 PAYROLL			6/13/2025	001-3190-141-0000-000000-500-00-000	678.38	500
33	6/27/25 PAYROLL			6/27/2025	001-1130-111-0000-110000-500-16-000	2,099.77	500
33	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2222-223-0000-000000-000-00-000	25.81	000
33	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-2421-211-0000-000000-100-00-000	911.67	100
33	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-3190-221-0000-000000-500-00-000	156.73	500
34	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-4110-113-0000-000000-000-00-000	89.51	000
34	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-2421-211-0000-000000-300-00-000	998.49	300
34	6/13/25 PAYROLL			6/13/2025	001-2720-142-0000-000000-000-00-000	56.32	000
34	6/27/25 PAYROLL			6/27/2025	001-2720-141-0000-000000-100-00-000	3,724.89	100
34	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2222-223-0000-000000-100-00-000	23.82	100
35	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-4110-221-0000-000000-000-00-000	151.74	000
35	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2229-223-0000-000000-500-00-000	48.60	500
35	6/13/25 PAYROLL			6/13/2025	001-2830-141-0000-000000-000-00-000	545.15	000

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35	6/27/25 PAYROLL			6/27/2025	001-2720-144-0000-000000-100-00-000	\$ 117.32	100
35	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-2421-211-0000-000000-500-00-000	1,117.89	500
36	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-4113-221-0000-000000-500-00-000	181.26	500
36	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2231-213-0000-000000-300-00-000	76.78	300
36	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-2929-211-0000-000000-000-00-000	116.19	000
36	6/27/25 PAYROLL			6/27/2025	516-2290-141-9025-000000-000-00-000	731.00	000
36	6/13/25 PAYROLL			6/13/2025	001-2720-141-0000-000000-100-00-000	3,732.83	100
37	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-4511-221-0000-000000-500-00-000	602.57	500
37	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2290-223-0000-000000-000-00-000	24.02	000
37	6/27/25 PAYROLL			6/27/2025	001-2290-141-0000-000000-500-00-000	3,208.57	500
37	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-4110-211-0000-000000-000-00-000	1,287.72	000
37	6/13/25 PAYROLL			6/13/2025	001-2720-144-0000-000000-100-00-000	208.46	100
38	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-4113-211-0000-000000-500-00-000	503.56	500
38	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-4552-221-0000-000000-500-00-000	634.34	500
38	6/13/25 PAYROLL			6/13/2025	001-1270-111-0000-000000-100-16-000	904.95	100
38	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2290-223-0000-000000-100-00-000	136.40	100
38	6/27/25 PAYROLL			6/27/2025	001-2720-144-0000-000000-500-00-000	126.96	500
39	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2290-223-0000-000000-300-00-000	122.95	300
39	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-4590-221-0000-000000-500-00-000	532.43	500
39	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-4135-211-0000-000000-000-00-000	49.95	000
39	6/27/25 PAYROLL			6/27/2025	001-2720-141-0000-000000-500-00-000	2,274.75	500
39	6/13/25 PAYROLL			6/13/2025	572-1270-111-9025-000000-100-16-000	4,091.86	100
40	6/27/25 PAYROLL			6/27/2025	001-2500-141-0000-000000-000-00-000	6,884.05	000
40	6/13/25 PAYROLL			6/13/2025	001-1110-111-0000-080300-100-16-000	1,563.06	100
40	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-4136-211-0000-000000-000-00-000	871.77	000
40	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2290-223-0000-000000-500-00-000	86.39	500
40	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-4610-113-0000-000000-300-00-000	39.65	300
41	6/27/25 PAYROLL			6/27/2025	001-2222-141-0000-000000-500-00-000	923.88	500
41	6/13/25 PAYROLL			6/13/2025	001-1120-111-0000-080300-300-16-000	2,876.04	300
41	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-4610-113-0000-000000-500-00-000	122.34	500
41	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2310-223-0000-000000-000-00-000	54.40	000
41	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-4137-211-0000-000000-100-00-000	113.44	100
42	6/13/25 PAYROLL			6/13/2025	001-1130-111-0000-120400-500-16-000	654.29	500
42	6/27/25 PAYROLL			6/27/2025	001-1120-111-0000-020100-300-16-000	3,137.62	300
42	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-4137-211-0000-000000-300-00-000	118.94	300
42	SERS Employer Retirement Share	110577	0110577	6/26/2025	001-4670-221-0000-000000-500-00-000	163.12	500
42	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2411-213-0000-000000-000-00-000	294.28	000
43	SERS Employer Retirement Share	110577	0110577	6/26/2025	006-3110-221-0000-000000-000-00-000	556.04	000
43	6/13/25 PAYROLL			6/13/2025	001-4137-113-0000-000000-300-00-000	843.00	300
43	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2411-223-0000-000000-000-00-000	81.90	000

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43	6/27/25 PAYROLL			6/27/2025	001-1130-111-0000-050160-500-16-000	\$ 5,412.35	500
43	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-4137-211-0000-0000000-500-00-000	177.07	500
44	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-4141-211-0000-0000000-500-00-000	94.74	500
44	6/27/25 PAYROLL			6/27/2025	001-2211-111-0000-0000000-000-00-000	7,376.40	000
44	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2416-213-0000-0000000-000-00-000	197.72	000
44	6/13/25 PAYROLL			6/13/2025	001-4137-113-0000-0000000-500-00-000	1,255.00	500
44	SERS Employer Retirement Share	110577	0110577	6/26/2025	006-3120-221-0000-0000000-000-00-000	1,451.11	000
45	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2421-213-0000-0000000-100-00-000	178.44	100
45	6/13/25 PAYROLL			6/13/2025	001-2929-112-0000-0000000-000-00-000	823.50	000
45	SERS Employer Retirement Share	110577	0110577	6/26/2025	022-4534-221-9006-0000000-000-00-000	203.00	000
45	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-4610-211-0000-0000000-300-00-000	48.42	300
45	6/27/25 PAYROLL			6/27/2025	001-2730-141-0000-0000000-000-00-000	169.00	000
46	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-4670-211-0000-0000000-500-00-000	249.03	500
46	SERS Employer Retirement Share	110577	0110577	6/26/2025	516-2290-221-9025-0000000-000-00-000	204.68	000
46	6/27/25 PAYROLL			6/27/2025	461-1311-111-9025-010105-500-16-000	2,231.37	500
46	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2421-213-0000-0000000-300-00-000	203.60	300
46	6/13/25 PAYROLL			6/13/2025	001-1120-111-0000-120400-300-16-000	1,962.86	300
47	6/27/25 PAYROLL			6/27/2025	001-1311-111-0000-010105-500-16-000	3,032.16	500
47	6/13/25 PAYROLL			6/13/2025	001-1130-111-0000-050160-500-16-000	5,412.35	500
47	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2421-213-0000-0000000-500-00-000	221.44	500
47	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-4680-143-0000-0000000-300-00-000	110.69	300
48	6/13/25 PAYROLL			6/13/2025	001-2730-141-0000-0000000-000-00-000	276.00	000
48	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2422-223-0000-0000000-000-00-000	38.14	000
48	6/27/25 PAYROLL			6/27/2025	001-2421-111-0000-0000000-300-00-000	3,538.46	300
48	STRS Employer Retirement Share	110578	0110578	6/26/2025	001-4680-211-0000-0000000-500-00-000	323.73	500
49	6/27/25 PAYROLL			6/27/2025	001-1120-111-0000-151201-300-07-000	4,231.23	300
49	6/13/25 PAYROLL			6/13/2025	001-1120-111-0000-132120-300-16-000	6,435.62	300
49	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2422-223-0000-0000000-100-00-000	36.55	100
49	STRS Employer Retirement Share	110578	0110578	6/26/2025	516-1230-211-9025-0000000-100-00-000	1,253.04	100
50	6/13/25 PAYROLL			6/13/2025	001-1315-111-0000-990361-300-16-000	828.16	300
50	6/27/25 PAYROLL			6/27/2025	001-2822-141-0000-0000000-000-00-000	7,086.07	000
50	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2422-223-0000-0000000-300-00-000	39.10	300
50	STRS Employer Retirement Share	110578	0110578	6/26/2025	572-1270-211-9025-0000000-100-00-000	1,145.72	100
51	STRS Employer Retirement Share	110578	0110578	6/26/2025	572-1270-211-9025-0000000-300-00-000	266.28	300
51	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2422-223-0000-0000000-500-00-000	40.66	500
51	6/13/25 PAYROLL			6/13/2025	001-4610-113-0000-0000000-300-00-000	686.50	300
51	6/27/25 PAYROLL			6/27/2025	001-2822-144-0000-0000000-800-00-000	155.71	800
52	6/13/25 PAYROLL			6/13/2025	001-2231-111-0000-0000000-300-00-000	2,956.58	300
52	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2424-223-0000-0000000-000-00-000	50.39	000
52	6/27/25 PAYROLL			6/27/2025	001-2222-141-0000-0000000-100-00-000	900.69	100

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53	6/13/25 PAYROLL			6/13/2025	001-1130-112-0000-000000-500-00-000	\$ 2,082.12	500
53	6/27/25 PAYROLL			6/27/2025	001-1110-111-0000-120400-100-16-000	1,656.31	100
53	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2500-223-0000-000000-000-00-000	284.40	000
54	6/27/25 PAYROLL			6/27/2025	001-2720-141-0000-000000-000-00-000	5,954.37	000
54	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2690-223-0000-000000-000-00-000	71.40	000
54	6/13/25 PAYROLL			6/13/2025	001-1120-113-0000-000000-300-00-000	823.50	300
55	6/13/25 PAYROLL			6/13/2025	001-1120-111-0000-110175-300-16-000	5,690.77	300
55	6/27/25 PAYROLL			6/27/2025	001-2720-144-0000-000000-000-00-000	298.28	000
55	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2720-223-0000-000000-000-00-000	191.84	000
56	6/27/25 PAYROLL			6/27/2025	001-2222-111-0000-000000-500-00-000	722.17	500
56	6/13/25 PAYROLL			6/13/2025	001-1120-111-0000-000000-300-05-000	2,469.31	300
56	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2720-223-0000-000000-100-00-000	103.64	100
57	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2720-223-0000-000000-300-00-000	134.01	300
57	6/13/25 PAYROLL			6/13/2025	001-3190-141-0000-000000-300-00-000	1,052.02	300
57	6/27/25 PAYROLL			6/27/2025	001-2222-111-0000-000000-100-00-000	722.17	100
58	6/27/25 PAYROLL			6/27/2025	001-2222-111-0000-000000-300-00-000	1,444.35	300
58	6/13/25 PAYROLL			6/13/2025	001-2421-111-0000-000000-500-00-000	3,961.54	500
58	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2720-223-0000-000000-500-00-000	62.47	500
59	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2730-223-0000-000000-000-00-000	6.08	000
59	6/27/25 PAYROLL			6/27/2025	001-2416-111-0000-000000-000-00-000	6,897.31	000
59	6/13/25 PAYROLL			6/13/2025	001-2140-119-0000-000000-000-00-000	2,917.31	000
60	6/27/25 PAYROLL			6/27/2025	001-1230-111-0000-000000-100-16-000	5,949.86	100
60	6/13/25 PAYROLL			6/13/2025	001-1120-111-0000-000000-300-04-000	11,547.93	300
60	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2760-223-0000-000000-000-00-000	39.82	000
61	6/27/25 PAYROLL			6/27/2025	001-1120-111-0000-000000-300-04-000	11,727.93	300
61	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2821-223-0000-000000-000-00-000	30.18	000
61	6/13/25 PAYROLL			6/13/2025	001-2421-111-0000-000000-300-00-000	3,538.46	300
62	6/13/25 PAYROLL			6/13/2025	006-3110-141-0000-000000-000-00-000	2,184.46	000
62	6/27/25 PAYROLL			6/27/2025	001-2120-111-0000-000000-300-00-000	1,810.19	300
62	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2822-223-0000-000000-000-00-000	188.14	000
63	6/13/25 PAYROLL			6/13/2025	001-2211-111-0000-000000-000-00-000	3,132.50	000
63	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2822-223-0000-000000-800-00-000	29.22	800
63	6/27/25 PAYROLL			6/27/2025	001-2120-111-0000-000000-100-00-000	2,600.30	100
64	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2830-223-0000-000000-000-00-000	16.67	000
64	6/27/25 PAYROLL			6/27/2025	001-3190-141-0000-000000-100-00-000	238.28	100
64	6/13/25 PAYROLL			6/13/2025	001-1110-111-0000-000000-100-14-000	9,743.16	100
65	6/13/25 PAYROLL			6/13/2025	001-2690-141-0000-000000-000-00-000	2,462.31	000
65	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2929-213-0000-000000-000-00-000	11.40	000
65	6/27/25 PAYROLL			6/27/2025	516-1230-111-9025-000000-100-16-000	4,475.10	100
66	6/27/25 PAYROLL			6/27/2025	001-2229-141-0000-000000-500-00-000	1,905.19	500

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66	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-2931-223-0000-000000-000-00-000	\$ 118.84	000
66	6/13/25 PAYROLL			6/13/2025	001-4552-143-0000-000000-500-00-000	5,491.00	500
67	6/13/25 PAYROLL			6/13/2025	001-1130-111-0000-080300-500-16-000	815.78	500
67	6/27/25 PAYROLL			6/27/2025	001-1110-111-0000-020100-100-16-000	1,361.38	100
67	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-3190-223-0000-000000-100-00-000	6.92	100
68	6/13/25 PAYROLL			6/13/2025	001-1130-111-0000-260101-500-16-000	251.01	500
68	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-3190-223-0000-000000-300-00-000	29.92	300
68	6/27/25 PAYROLL			6/27/2025	022-4534-143-9006-000000-000-00-000	1,450.00	000
69	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-3190-223-0000-000000-500-00-000	18.06	500
69	6/13/25 PAYROLL			6/13/2025	001-2760-141-0000-000000-000-00-000	2,745.00	000
69	6/27/25 PAYROLL			6/27/2025	001-1130-111-0000-132220-500-16-000	5,079.46	500
70	6/13/25 PAYROLL			6/13/2025	572-1270-111-9025-000000-300-16-000	1,902.03	300
70	6/27/25 PAYROLL			6/27/2025	001-1130-112-0000-000000-500-00-000	1,879.62	500
70	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-4110-213-0000-000000-000-00-000	137.44	000
71	6/13/25 PAYROLL			6/13/2025	001-1110-112-0000-000000-100-00-000	939.81	100
71	6/27/25 PAYROLL			6/27/2025	001-1240-111-0000-000000-300-16-000	7,966.52	300
71	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-4110-223-0000-000000-000-00-000	17.50	000
72	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-4113-213-0000-000000-500-00-000	51.21	500
72	6/27/25 PAYROLL			6/27/2025	001-1130-111-0000-060265-500-16-000	2,446.69	500
72	6/13/25 PAYROLL			6/13/2025	001-1120-111-0000-050156-300-16-000	7,195.85	300
73	6/13/25 PAYROLL			6/13/2025	001-2720-144-0000-000000-000-00-000	617.75	000
73	6/27/25 PAYROLL			6/27/2025	001-1130-111-0000-260101-500-16-000	251.01	500
73	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-4113-223-0000-000000-500-00-000	22.75	500
74	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-4135-213-0000-000000-000-00-000	5.05	000
74	6/27/25 PAYROLL			6/27/2025	001-1130-111-0000-080300-500-16-000	815.78	500
74	6/13/25 PAYROLL			6/13/2025	001-2720-141-0000-000000-000-00-000	5,911.98	000
75	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-4136-213-0000-000000-000-00-000	89.14	000
75	6/13/25 PAYROLL			6/13/2025	001-4680-143-0000-000000-300-00-000	784.50	300
75	6/27/25 PAYROLL			6/27/2025	001-2422-141-0000-000000-000-00-000	1,315.28	000
76	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-4137-213-0000-000000-100-00-000	11.48	100
76	6/13/25 PAYROLL			6/13/2025	001-2421-111-0000-000000-100-00-000	3,230.77	100
76	6/27/25 PAYROLL			6/27/2025	001-1110-111-0000-000000-100-01-000	7,163.31	100
77	6/13/25 PAYROLL			6/13/2025	001-4670-143-0000-000000-500-00-000	1,412.00	500
77	6/27/25 PAYROLL			6/27/2025	001-1110-111-0000-290100-100-16-000	1,101.90	100
77	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-4137-213-0000-000000-300-00-000	11.67	300
78	6/27/25 PAYROLL			6/27/2025	001-2422-141-0000-000000-100-00-000	1,216.09	100
78	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-4137-213-0000-000000-500-00-000	17.39	500
78	6/13/25 PAYROLL			6/13/2025	001-2222-141-0000-000000-500-00-000	855.88	500
79	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-4141-213-0000-000000-500-00-000	9.74	500
79	6/13/25 PAYROLL			6/13/2025	001-2222-111-0000-000000-500-00-000	722.17	500

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79	6/27/25 PAYROLL			6/27/2025	001-2931-141-0000-000000-000-00-000	\$ 4,296.87	000
80	6/27/25 PAYROLL			6/27/2025	001-1270-111-0000-000000-300-16-000	2,325.19	300
80	6/13/25 PAYROLL			6/13/2025	001-2222-111-0000-000000-100-00-000	722.17	100
80	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-4511-223-0000-000000-500-00-000	75.63	500
81	6/27/25 PAYROLL			6/27/2025	001-1120-111-0000-050156-300-16-000	7,015.85	300
81	6/13/25 PAYROLL			6/13/2025	001-2222-111-0000-000000-300-00-000	1,444.35	300
81	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-4552-223-0000-000000-500-00-000	79.62	500
82	6/27/25 PAYROLL			6/27/2025	001-4590-141-0000-000000-500-00-000	2,304.44	500
82	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-4590-223-0000-000000-500-00-000	64.76	500
82	6/13/25 PAYROLL			6/13/2025	001-4113-113-0000-000000-500-00-000	2,824.00	500
83	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-4610-213-0000-000000-300-00-000	9.25	300
83	6/27/25 PAYROLL			6/27/2025	001-2213-139-0000-000000-000-00-000	1,200.00	000
83	6/13/25 PAYROLL			6/13/2025	001-4113-113-0000-000000-300-00-000	745.00	300
84	6/13/25 PAYROLL			6/13/2025	001-2229-141-0000-000000-500-00-000	1,905.19	500
84	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-4610-213-0000-000000-500-00-000	15.36	500
84	6/27/25 PAYROLL			6/27/2025	001-1120-111-0000-000000-300-05-000	2,469.31	300
85	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-4670-213-0000-000000-500-00-000	25.59	500
85	6/13/25 PAYROLL			6/13/2025	001-1110-111-0000-020100-100-16-000	1,361.38	100
85	6/27/25 PAYROLL			6/27/2025	001-2181-111-0000-000000-300-00-000	540.00	300
86	6/27/25 PAYROLL			6/27/2025	001-2181-111-0000-000000-100-00-000	180.00	100
86	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-4670-223-0000-000000-500-00-000	20.09	500
86	6/13/25 PAYROLL			6/13/2025	001-1110-111-0000-000000-100-03-000	8,094.70	100
87	6/27/25 PAYROLL			6/27/2025	001-2411-111-0000-000000-000-00-000	5,000.00	000
87	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-4680-213-0000-000000-000-00-000	32.69	000
87	6/13/25 PAYROLL			6/13/2025	001-1270-111-0000-000000-300-16-000	2,347.69	300
88	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	001-4680-223-0000-000000-300-00-000	11.05	300
88	6/13/25 PAYROLL			6/13/2025	001-4110-143-0000-000000-000-00-000	1,313.50	000
88	6/27/25 PAYROLL			6/27/2025	001-4511-143-0000-000000-500-00-000	5,216.00	500
89	6/13/25 PAYROLL			6/13/2025	001-1110-111-0000-000000-100-02-000	8,204.65	100
89	6/27/25 PAYROLL			6/27/2025	001-2411-141-0000-000000-000-00-000	3,870.66	000
89	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	006-3110-223-0000-000000-000-00-000	121.44	000
90	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	006-3120-223-0000-000000-000-00-000	127.75	000
90	6/13/25 PAYROLL			6/13/2025	001-4590-141-0000-000000-500-00-000	2,304.44	500
90	6/27/25 PAYROLL			6/27/2025	001-2120-111-0000-000000-500-00-000	2,330.25	500
91	6/13/25 PAYROLL			6/13/2025	001-2150-111-0000-000000-000-00-000	3,027.50	000
91	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	022-4534-223-9006-000000-000-00-000	20.80	000
91	6/27/25 PAYROLL			6/27/2025	001-2421-111-0000-000000-100-00-000	3,230.77	100
92	6/27/25 PAYROLL			6/27/2025	001-2150-111-0000-000000-000-00-000	3,027.50	000
92	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	516-1230-213-9025-000000-100-00-000	119.84	100
92	6/13/25 PAYROLL			6/13/2025	001-1120-111-0000-020100-300-16-000	3,520.12	300

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93	6/27/25 PAYROLL			6/27/2025	001-1110-112-0000-000000-100-00-000	\$ 939.81	100
93	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	516-2290-223-9025-000000-000-00-000	18.58	000
93	6/13/25 PAYROLL			6/13/2025	001-2422-141-0000-000000-100-00-000	1,304.88	100
94	6/13/25 PAYROLL			6/13/2025	001-2422-141-0000-000000-100-00-000	900.69	100
94	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	572-1270-213-9025-000000-100-00-000	109.15	100
94	6/27/25 PAYROLL			6/27/2025	001-2421-111-0000-000000-500-00-000	3,961.54	500
95	6/13/25 PAYROLL			6/13/2025	001-1110-111-0000-290100-100-16-000	1,101.90	100
95	HUNTINGTON BANK(050000)	110575	0110575	6/26/2025	572-1270-213-9025-000000-300-00-000	24.69	300
95	6/27/25 PAYROLL			6/27/2025	001-2140-119-0000-000000-000-00-000	2,917.31	000
96	6/13/25 PAYROLL			6/13/2025	001-4136-113-0000-000000-000-16-000	6,178.70	000
96	6/27/25 PAYROLL			6/27/2025	001-2822-141-0000-000000-800-00-000	187.16	800
96	HUNTINGTON BANK(050000)	110576	0110576	6/26/2025	001-2310-223-0000-000000-000-00-000	186.00	000
97	6/13/25 PAYROLL			6/13/2025	001-3190-141-0000-000000-100-00-000	238.28	100
97	6/27/25 PAYROLL			6/27/2025	001-2720-142-0000-000000-000-00-000	728.00	000
98	6/13/25 PAYROLL			6/13/2025	001-1132-111-0000-000000-000-00-000	3,980.00	000
98	6/27/25 PAYROLL			6/27/2025	001-2690-141-0000-000000-000-00-000	2,462.31	000
99	6/27/25 PAYROLL			6/27/2025	001-1130-111-0000-020100-500-16-000	2,225.00	500
99	6/13/25 PAYROLL			6/13/2025	001-2213-139-0000-000000-000-00-000	400.00	000
100	6/27/25 PAYROLL			6/27/2025	001-1130-111-0000-120400-500-16-000	654.29	500
100	6/13/25 PAYROLL			6/13/2025	001-1311-111-0000-010105-300-16-000	2,537.74	300
101	6/27/25 PAYROLL			6/27/2025	001-1120-111-0000-120400-300-16-000	1,962.86	300
101	6/13/25 PAYROLL			6/13/2025	001-2822-142-0000-000000-000-00-000	665.31	000
102	6/27/25 PAYROLL			6/27/2025	001-1120-112-0000-000000-300-00-000	939.81	300
102	6/13/25 PAYROLL			6/13/2025	001-1130-111-0000-020100-500-16-000	2,225.00	500
103	6/13/25 PAYROLL			6/13/2025	001-4680-113-0000-000000-500-00-000	2,294.50	500
103	6/27/25 PAYROLL			6/27/2025	001-2290-141-0000-000000-000-00-000	827.98	000
104	6/27/25 PAYROLL			6/27/2025	001-2231-111-0000-000000-300-00-000	2,956.58	300
104	6/13/25 PAYROLL			6/13/2025	001-1240-111-0000-000000-500-16-000	4,532.96	500
105	6/27/25 PAYROLL			6/27/2025	001-1132-111-0000-000000-000-00-000	3,980.00	000
105	6/13/25 PAYROLL			6/13/2025	001-4113-143-0000-000000-500-00-000	1,569.00	500
106	6/13/25 PAYROLL			6/13/2025	001-2416-111-0000-000000-000-00-000	6,897.31	000
107	6/13/25 PAYROLL			6/13/2025	001-2290-141-0000-000000-000-00-000	827.98	000
108	6/13/25 PAYROLL			6/13/2025	001-1230-111-0000-000000-100-16-000	7,389.86	100
109	6/13/25 PAYROLL			6/13/2025	001-2720-141-0000-000000-500-00-000	2,274.78	500
110	6/13/25 PAYROLL			6/13/2025	516-1230-111-9025-000000-100-16-000	4,475.10	100
111	6/13/25 PAYROLL			6/13/2025	001-2720-144-0000-000000-500-00-000	158.70	500
112	6/13/25 PAYROLL			6/13/2025	001-2422-141-0000-000000-500-00-000	1,481.25	500
113	6/13/25 PAYROLL			6/13/2025	001-2120-111-0000-000000-500-00-000	1,810.19	500
114	6/13/25 PAYROLL			6/13/2025	507-1190-112-9024-000000-000-00-000	150.00	000
115	6/13/25 PAYROLL			6/13/2025	001-4141-113-0000-000000-500-00-000	671.50	500

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116	6/13/25 PAYROLL			6/13/2025	001-1120-112-0000-000000-300-00-000	\$ 939.81	300
117	6/13/25 PAYROLL			6/13/2025	001-1315-111-0000-990361-500-16-000	2,368.27	500
118	6/13/25 PAYROLL			6/13/2025	001-2120-111-0000-000000-300-00-000	1,810.19	300
119	6/13/25 PAYROLL			6/13/2025	001-2411-111-0000-000000-000-00-000	5,000.00	000
120	6/13/25 PAYROLL			6/13/2025	001-4670-113-0000-000000-500-00-000	1,765.00	500
121	6/13/25 PAYROLL			6/13/2025	001-1130-111-0000-110000-500-16-000	2,099.77	500
122	6/13/25 PAYROLL			6/13/2025	001-2135-113-9355-000000-000-00-000	1,000.00	000
123	6/13/25 PAYROLL			6/13/2025	001-4137-113-0000-000000-100-00-000	804.00	100
124	6/13/25 PAYROLL			6/13/2025	001-4135-113-0000-000000-000-16-000	354.00	000
125	6/13/25 PAYROLL			6/13/2025	001-1110-111-0000-120400-100-16-000	1,656.31	100
126	6/13/25 PAYROLL			6/13/2025	001-1120-111-0000-150810-300-08-000	2,104.27	300
127	6/13/25 PAYROLL			6/13/2025	001-1130-111-0000-060265-500-16-000	2,446.69	500
128	6/13/25 PAYROLL			6/13/2025	001-2422-141-0000-000000-000-00-000	1,315.28	000
\$ 987,437.90							
Check # 71807 ACCOUNTS_PAYABLE BOWMAN, JOHN 3167 RECONCILED							
1	MILEAGE REIMBURSEMENT FOR 2024/2025 SCHOOL YEAR BLANKET PO	109221	MAY-JUNE 3, 25	6/6/2025	001-1190-430-0000-000000-000-00-000	198.24	000
\$ 198.24							
Check # 71808 ACCOUNTS_PAYABLE BSN SPORTS, INC. 16401 RECONCILED							
1	Replacement Jersey	110117	929924124	6/6/2025	300-4516-590-9500-000000-000-00-000	107.57	000
\$ 107.57							
Check # 71809 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 RECONCILED							
1	FUEL REG. ED BUSES	109272	U0601986-0	6/6/2025	001-2822-582-0000-000000-000-00-000	1,641.87	000
2	FUEL - VANS SUPER BLANKET - TRANSPORTATION FUEL/GAS FOR 2023/2024 SCHOOL YEAR	109272	U0601986-0	6/6/2025	001-2840-590-0000-000000-000-00-000	282.02	000
3	FUEL FOR MAINTENANCE 2024/2025 SUPER BLANKET	109308	U0601986	6/6/2025	001-2750-580-0000-000000-000-00-000	186.85	000
\$ 2,110.74							
Check # 71810 ACCOUNTS_PAYABLE COLLEGE NOW 5275 RECONCILED							
1	INST. PURCHASES	109723	0011541	6/6/2025	509-1990-490-9025-000000-000-00-000	6,558.02	000
2	FAMILY/COMMUNITY	109723	0011541	6/6/2025	509-2176-490-9025-000000-000-00-000	2,174.25	000
3	PROF. DEVELOPMENT	109723	0011541	6/6/2025	509-2213-412-9025-000000-000-00-000	335.08	000
4	SUPPORT SERVICES	109723	0011541	6/6/2025	509-2290-490-9025-000000-000-00-000	4,828.94	000
5	ADMIN SERVICES	109723	0011541	6/6/2025	509-2415-490-9025-000000-000-00-000	1,789.99	000
6	FACILITIES	109723	0011541	6/6/2025	509-2415-425-9025-000000-000-00-000	550.00	000
\$ 16,236.28							

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Check # 71811 ACCOUNTS_PAYABLE COUNTRY SKATELAND 6142 RECONCILED							
1	4th Grade Trip to Country Skateland/Estimated Paid by student for 2024/2025 School Year Attn: M. Perchinske	109527	#000026	6/6/2025	200-4670-890-9684-000000-300-00-000	\$ 536.00	300
2	Year-end Party, Skating admission and 2 pieces of pizza k-kids members Attn: M. Perchinske	110401	#000027	6/6/2025	300-4630-590-9701-0000000-100-00-000	320.00	100
						\$ 856.00	
Check # 71812 ACCOUNTS_PAYABLE DANELL'S PIZZA 7188 RECONCILED							
1	Pizza for DARE 5th Grade Estimated Attn: J. Woods	109526	3165516	6/6/2025	018-2429-590-9006-0000000-300-00-000	149.00	300
						\$ 149.00	
Check # 71813 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 8781 RECONCILED							
1	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	109424	0007710	6/6/2025	001-1290-419-0000-0000000-000-00-000	12,144.00	000
						\$ 12,144.00	
Check # 71814 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							
1	Literacy Multidisciplinary Facilitator Network Meeting Nov. 20, Jan.9, Feb.6, Mar 27, Apr 10, and May 22, 2025 REGISTRATION FOR KATIE CUSTAR	109978	0020488	6/6/2025	001-1120-430-0000-0000000-300-00-000	50.00	300
						\$ 50.00	
Check # 71815 ACCOUNTS_PAYABLE FALKENBERG, ANNE 930511 RECONCILED							
1	Cafeteria Employees Reimbursement Per Negotiated Contract 2024/2025 Super Blanket *General Fund*	109572	AF 24/25	6/6/2025	001-2190-232-0000-0000000-000-00-000	100.00	000
						\$ 100.00	
Check # 71816 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 RECONCILED							
1	MISC. SUPPLIES FOR MAINTENANCE 2024/2025 - SUPER BLANKET	109234	MAY 2025	6/6/2025	001-2700-570-0000-0000000-000-00-000	338.05	000
2	BLACKSTONE GRIDDLE - DISTRICT USE	110545	0110545	6/6/2025	019-2211-519-9023-0000000-000-00-000	429.00	000
3	PROPANE TANK FOR BLACKSTONE GRIDDLE - DISTRICT USE	110554	0110554	6/6/2025	019-2211-519-9023-0000000-000-00-000	62.73	000
						\$ 829.78	
Check # 71817 ACCOUNTS_PAYABLE FITCH, CODI 930492 RECONCILED							
1	Guardian transport for D. Fitch to Westshore Autism Center for 2024-2025	110367	MAY 2025	6/6/2025	001-1290-483-0000-0000000-000-00-000	1,209.60	000

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BOARD APPROVED FEBRUARY 18, 2025							
Check # 71818 ACCOUNTS_PAYABLE HUMPHREYS, ELIZABETH 15348 RECONCILED							
1	REIMBURSEMENTS FOR COST OF RENEWING EDUCATIONAL AIDE CERTIFICATES FOR DISTRICT STAFF MEMBERS DURING THE 2024/2025 SCHOOL YEAR BLANKET PO	109269	EH 24/25	6/6/2025	001-1190-419-0000-0000000-000-00-000	\$ 28.50	000
						\$ 1,209.60	
Check # 71819 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 RECONCILED							
1	VCBVLH303690B - 30X36 .90MIL TRASH LINER BK 10/20/CS 20-30GAL	110442	6962935-01	6/6/2025	001-2700-570-0000-0000000-300-00-000	92.84	300
2	SNC0084-5, SHINELINE EMULSIFIER PLUS STRIPPER 5 GL	110476	6964893-00	6/6/2025	001-2700-570-0000-0000000-300-00-000	176.58	300
3	SCJAZU1L, REFRESH AZURE FOAM WASH 1L 6/CS 80CS/SK	110476	6964893-00	6/6/2025	001-2700-570-0000-0000000-300-00-000	107.50	300
4	VCBC00088, FOAMING GERMICIDAL CLEANER AEROSOL 12/CS QUOTE #148459.1	110476	6964893-00	6/6/2025	001-2700-570-0000-0000000-300-00-000	97.30	300
5	#JCM3606 - 16OZ COTTON CUT END MOP SCREW TYPE WH 12/CS	110514	6964570-01	6/6/2025	001-2700-570-0000-0000000-100-00-000	122.08	100
6	SCA290088, TORK UNIV ROLL TOWEL NC 6/700/CS	110519	6964759-00	6/6/2025	001-2700-570-0000-0000000-500-00-000	146.91	500
7	SCA110292A, TORK BATH TISSUE 2 PLY 36/CS	110519	6964759-00	6/6/2025	001-2700-570-0000-0000000-500-00-000	157.80	500
8	VCBVLH303690B, 30X36 .90MIL TRASH LINER BK 10/20/CS 20-30GAL	110519	6964759-00	6/6/2025	001-2700-570-0000-0000000-500-00-000	24.25	500
9	VCBVLH38820B, 38X58 2.0MIL TRASH LINER BK 10/10/CS 60GAL	110519	6964759-00	6/6/2025	001-2700-570-0000-0000000-500-00-000	156.18	500
10	JCM3612, 20OZ RAYON CUT END MOP SCREW TYPE WH 12/CS QUOTE #149244.1	110519	6964759-00	6/6/2025	001-2700-570-0000-0000000-500-00-000	206.58	500
						\$ 1,288.02	
Check # 71820 ACCOUNTS_PAYABLE KARA SHEP CONSULTING 930446 RECONCILED							
1	BCBA services on as needed basis	109839	APRIL/MAY25	6/6/2025	001-2416-419-0000-0000000-000-00-000	70.00	000
2	Blanket 2 for Behavioral Services	110037	APRIL/MAY BAL	6/6/2025	001-2416-419-0000-0000000-000-00-000	350.00	000
						\$ 420.00	
Check # 71821 ACCOUNTS_PAYABLE MARLINGTON HIGH SCHOOL 801573 RECONCILED							
1	Entry Fee - Tannehauf Golf Fee	109332	GOLF INV.	6/6/2025	300-4524-590-9500-0000000-000-00-000	250.00	000
						\$ 250.00	
Check # 71822 ACCOUNTS_PAYABLE META SOLUTIONS 58005 RECONCILED							

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1	CORE SERVICES - FY 26	110409	CORE26-1162	6/6/2025	001-1190-419-0000-0000000-000-00-000	\$ 19,001.50	000
2	2% DISCOUNT IF PAID BY JULY 31, 2025 BOARD APPROVED APRIL 15, 2025	110409	CORE26-1162	6/6/2025	001-1190-419-0000-0000000-000-00-000	(380.03)	000
						\$ 18,621.47	
Check # 71823 ACCOUNTS_PAYABLE MINUTEMAN PRESS 20241 OUTSTANDING							
1	Athletic Passes-Estimate QUOTE - ATTACHED	109325	0049465	6/6/2025	300-4590-890-9500-0000000-500-00-000	250.00	500
						\$ 250.00	
Check # 71824 ACCOUNTS_PAYABLE NEOLA, INC. 21701 RECONCILED							
1	CONTINUING UPDATE SERVICES - ESTIMATED	109498	0114817	6/6/2025	001-2310-418-0000-0000000-000-00-000	1,375.00	000
2	CONTINUING UPDATE SERVICES - ESTIMATED	109498	0115194	6/6/2025	001-2310-418-0000-0000000-000-00-000	160.00	000
						\$ 1,535.00	
Check # 71825 ACCOUNTS_PAYABLE NORTHCOAST AWARDS 801010 OUTSTANDING							
1	Spring Sports Awards Estimate	109394	0010339	6/6/2025	300-4590-590-9500-0000000-500-00-000	480.00	500
						\$ 480.00	
Check # 71826 ACCOUNTS_PAYABLE OASFA 801217 OUTSTANDING							
1	Registration for Lindsay Bowman to attend Spring Conference	110187	#001	6/6/2025	001-2411-430-0000-0000000-000-00-000	150.00	000
						\$ 150.00	
Check # 71827 ACCOUNTS_PAYABLE OHIO ALLIANCE BILLING, LLC 800930 RECONCILED							
1	MEDICAID CLAIMS - SERVICE FY24 SUPER BLANKET	109263	52225CR002	6/6/2025	001-1290-416-9150-0000000-000-00-000	1,987.99	000
2	MEDICAID CLAIMS - SERVICE FY24 SUPER BLANKET	109263	53025011	6/6/2025	001-1290-416-9150-0000000-000-00-000	71.68	000
3	MEDICAID CLAIMS - SERVICE FY24 SUPER BLANKET	110561	52225CR002	6/6/2025	001-1290-416-9150-0000000-000-00-000	1,050.56	000
						\$ 3,110.23	
Check # 71828 ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION 10626 RECONCILED							
1	HS advisor & chaperones registration	110316	0001269	6/6/2025	300-4330-590-9330-0000000-500-00-000	50.00	500
2	HS FFA member registration	110316	0001269	6/6/2025	300-4330-590-9330-0000000-500-00-000	310.00	500
3	MS FFA Member registration	110333	0001268	6/6/2025	300-4330-590-9330-0000000-500-00-000	500.00	500
4	MS advisor/chaperone registration	110333	0001268	6/6/2025	001-1315-510-0000-0000000-500-00-000	20.00	500
						\$ 880.00	
Check # 71829 ACCOUNTS_PAYABLE OMBUDSMAN EDUCATIONAL SERVICES, LTD 930474 RECONCILED							
1	1:1 Aid cost for D.Fitch for remainder of 2024-2025.	110517	INV044700	6/6/2025	001-1290-419-0000-0000000-000-00-000	4,892.50	000

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Check # 71830 ACCOUNTS_PAYABLE PEPPLE & WAGGONER 24701 RECONCILED							\$ 4,892.50
1	LEGAL SERVICES FOR 2024/2025 **SUPER BLANKET**	109628	PW4849	6/6/2025	001-2490-418-0000-0000000-00-000	\$ 7,822.00	000
2	REGISTER: DANIEL RAHM AND PATTIE ROUSH Special Education Seminar February 7, 2025 Location: 6001 Rockside Rd, Independence, OH 44131	110110	S1427	6/6/2025	001-1190-430-0000-0000000-00-000	290.00	000
Check # 71831 ACCOUNTS_PAYABLE PIZZA HOUSE 24890 RECONCILED							\$ 8,112.00
1	Pizza and Drinks for 40 Challenge Winners	110453	0049872	6/6/2025	019-1120-590-9525-0000000-300-00-003	55.97	300
Check # 71832 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED							\$ 55.97
1	CLASSIFIED SUBSTITUTE	110178	9079336	6/6/2025	001-1190-419-0000-0000000-000-00-003	300.66	000
2	SERS - CLASSIFIED	110178	9079360	6/6/2025	001-1190-419-0000-0000000-000-00-005	30.49	000
3	CERTIFIED SUBSTITUTE	110520	9079336-0	6/6/2025	001-1190-419-0000-0000000-000-00-001	7,678.85	000
4	STRS - CERTIFIED	110520	9079360-0	6/6/2025	001-1190-419-0000-0000000-000-00-002	831.25	000
Check # 71833 ACCOUNTS_PAYABLE RIPCHO STUDIO, INC. 801189 RECONCILED							\$ 8,841.25
1	2024/2025 Yearbooks	110556	0004685	6/6/2025	018-2429-590-9001-0000000-100-00-000	258.00	100
2	Account Credit (Profit on Student Yearbook Purchases)	110556	0004685	6/6/2025	018-2429-590-9001-0000000-100-00-000	(237.50)	100
Check # 71834 ACCOUNTS_PAYABLE SMUGALA, GABRIELLE 930375 OUTSTANDING							\$ 20.50
1	REIMBURSEMENTS FOR COST OF RENEWING EDUCATIONAL AIDE CERTIFICATES FOR DISTRICT STAFF MEMBERS DURING THE 2024/2025 SCHOOL YEAR BLANKET PO	109269	GS-24/25	6/6/2025	001-1190-419-0000-0000000-000-00-000	28.50	000
Check # 71835 ACCOUNTS_PAYABLE SPOONER, ALLISON 801216 RECONCILED							\$ 28.50
1	Mileage for M.Bolton to transport to Insight	110186	MAY 2025	6/6/2025	001-1290-483-0000-0000000-000-00-000	386.82	000
2	Mileage for M.Bolton to transport to Insight for remainder of the 2024-2025 school year and extended school year services	110503	BAL OF MAY 2025	6/6/2025	001-1290-483-0000-0000000-000-00-000	1,109.50	000
Check # 71836 ACCOUNTS_PAYABLE SPOONER, ALLISON 801216 RECONCILED							\$ 1,496.32

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Check # 71836 ACCOUNTS_PAYABLE SWORD, AMY 930214 RECONCILED							
1	MILEAGE AND SUPPLY REIMBURSEMENT 2024/2025 SCHOOL YEAR SUPER BLANKET	109243	MAY 2025	6/6/2025	001-2690-419-0000-0000000-000-00-000	\$ 33.60	000
						<u>\$ 33.60</u>	
Check # 71837 ACCOUNTS_PAYABLE THOME, SHANNON 29760 RECONCILED							
1	Mileage/Travel Expenses	109487	JAN-MAY 2025	6/6/2025	001-1311-430-0000-0000000-500-00-000	109.34	500
						<u>\$ 109.34</u>	
Check # 71838 ACCOUNTS_PAYABLE TREASURER OF STATE 30775 RECONCILED							
1	AUDIT SERVICES FOR DISTRICT FY24 - ESTIMATED	109246	000358598	6/6/2025	001-2500-843-0000-0000000-000-00-000	209.10	000
						<u>\$ 209.10</u>	
Check # 71839 ACCOUNTS_PAYABLE VERMILION HIGH SCHOOL 31653 RECONCILED							
1	Wrestling Entry Fee - Vermilion	110555	2024GW	6/6/2025	300-4528-590-9500-0000000-000-00-000	80.00	000
						<u>\$ 80.00</u>	
Check # 71840 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED							
1	tech week supplies for cast and crew	110374	01110322	6/6/2025	300-4113-590-9170-0000000-500-00-000	83.95	500
2	estimated cost for refreshments for the Lindley Awards 2025	110447	01114229	6/6/2025	300-4113-590-9170-0000000-500-00-000	214.75	500
						<u>\$ 298.70</u>	
Check # 71841 ACCOUNTS_PAYABLE WALSWORTH PUBLISHING CO. 13609 RECONCILED							
1	Memory book Sale	109976	2886193	6/6/2025	300-4680-590-9679-0000000-300-00-000	858.39	300
						<u>\$ 858.39</u>	
Check # 71842 ACCOUNTS_PAYABLE WELLINGTON MUSIC 32868 RECONCILED							
1	Instrument Repairs & Supplies for MMS Band 2024/2025	109249	FLUTE #638812	6/6/2025	001-4134-490-0000-0000000-300-00-000	125.00	300
2	Instrument Repairs & Supplies for MMS Band 2024/2025	109249	FLUTE #D99334	6/6/2025	001-4134-490-0000-0000000-300-00-000	30.00	300
3	Instrument Repairs & Supplies for MMS Band 2024/2025	109249	FLUTE #F00398	6/6/2025	001-4134-490-0000-0000000-300-00-000	65.00	300
						<u>\$ 220.00</u>	
Check # 71843 ACCOUNTS_PAYABLE ABA OUTREACH SERVICES, LLC 930460 RECONCILED							
1	Behavioral Services - Board approved on 11/19/2024	109982	May25.Wellingt	6/11/2025	001-2490-419-0000-0000000-000-00-000	455.00	000
2	Behavioral Services for the remainder of the 24-25 school year.	110292	May25.Welling0	6/11/2025	001-1290-419-0000-0000000-000-00-000	455.00	000
						<u>\$ 910.00</u>	

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Check # 71844 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	1HCM-NQHW-GQYG	6/11/2025	001-2700-570-0000-0000000-300-00-000	\$ 124.00	300
2	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	1KH3-LQLY-GGJP	6/11/2025	001-2700-570-0000-0000000-000-00-000	(23.36)	000
3	OFFICE SUPPLIES NEEDED FOR 2024/2025 SCHOOL YEAR	109741	19MN-4X16-GHP9	6/11/2025	001-2500-512-0000-0000000-000-00-000	39.99	000
4	BLACKSTONE GRIDDLE ACCESSORIES - DISTRICT USE	110560	1KG6-D4PV-F6W7	6/11/2025	019-2211-519-9023-0000000-000-00-000	97.44	000
						\$ 238.07	
Check # 71845 ACCOUNTS_PAYABLE AMHERST HIGH SCHOOL 1753 RECONCILED							
1	Entry Fee - Golf - Amherst	109331	0109331	6/11/2025	300-4524-590-9500-0000000-000-00-000	275.00	000
						\$ 275.00	
Check # 71846 ACCOUNTS_PAYABLE APOLLO PEST & HOME INSPECTIONS 8432 RECONCILED							
1	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0012034	6/11/2025	001-2700-423-0000-0000000-500-00-000	59.95	500
2	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0012035	6/11/2025	001-2700-423-0000-0000000-100-00-000	59.95	100
3	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0012036	6/11/2025	034-2490-490-9000-0000000-000-00-000	59.95	000
						\$ 179.85	
Check # 71847 ACCOUNTS_PAYABLE APOLLO THEATRE 930083 OUTSTANDING							
1	Concessions	110459	0002542	6/11/2025	019-1120-590-9525-0000000-300-00-003	93.25	300
						\$ 93.25	
Check # 71848 ACCOUNTS_PAYABLE AVON LAKE CITY SCHOOLS 1640 OUTSTANDING							
1	Wrestling Entry Fee - Avon Lake	109343	WR2425-CIC	6/11/2025	300-4528-590-9500-0000000-000-00-000	350.00	000
						\$ 350.00	
Check # 71849 ACCOUNTS_PAYABLE BOARD OF EDUCATION CANTON LOCAL SCHOOL DISTRICT 930453 RECONCILED							
1	Wrestling Entry Fee - Canton South	109884	WRESTLING 12/28	6/11/2025	300-4528-590-9500-0000000-000-00-000	300.00	000
2	Wrestling Entry Fee - Canton South	109885	WRESTLING 12/27	6/11/2025	300-4528-590-9500-0000000-000-00-000	350.00	000
						\$ 650.00	
Check # 71850 ACCOUNTS_PAYABLE BREAD N BREW LLC 3158 RECONCILED							
1	Dukes in Gear Lunch	110557	0063853	6/11/2025	018-2429-590-9001-0000000-100-00-000	484.00	100
2	with 10% over (\$48.40)	110557	0063853	6/11/2025	018-2429-590-9001-0000000-100-00-000	16.91	100
						\$ 500.91	
Check # 71851 ACCOUNTS_PAYABLE BUCKEYE SCHOOLS 23682 OUTSTANDING							
1	Track Entry Fees - Buckeye	110418	05/01	6/11/2025	300-4527-590-9500-0000000-000-00-000	250.00	000
						\$ 250.00	

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Check # 71852 ACCOUNTS_PAYABLE CASPER, NICOLE 930512 OUTSTANDING							
1	REIMBURSEMENTS FOR COST OF RENEWING EDUCATIONAL AIDE CERTIFICATES FOR DISTRICT STAFF MEMBERS DURING THE 2024/2025 SCHOOL YEAR BLANKET PO	109269	NCASPER25/26	6/11/2025	001-1190-419-0000-0000000-000-00-000	\$ 28.50	000
						<u>\$ 28.50</u>	
Check # 71853 ACCOUNTS_PAYABLE CENTER FOR ARTS-INSPIRED 34088 RECONCILED							
1	SEL WK/CULTURE KIDS (18 WORKSHOP HOURS) FOR 5TH GRADE - 3 CLASSROOMS TOTAL SERVED UP TO 30 STUDENTS PER CLASSROOM	109737	INV008803	6/11/2025	001-1190-419-0000-0000000-000-00-004	720.00	000
						<u>\$ 720.00</u>	
Check # 71854 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 5295 RECONCILED							
1	HEATING FOR 2024/2025 SUPER BLANKET	109222	ATH-MAY25	6/11/2025	001-2700-453-0000-0000000-500-00-000	110.18	500
2	FUEL/HEATING USAGE - MMS	110281	MMS-MAY25	6/11/2025	001-2700-453-0000-0000000-300-00-000	845.02	300
						<u>\$ 955.20</u>	
Check # 71855 ACCOUNTS_PAYABLE COMDOC, INC. 801502 OUTSTANDING							
1	SERVICE FOR DISTRICT COPIERS - ESTIMATED 2024/2025 SUPER BLANKET	109237	IN6805790	6/11/2025	001-1190-423-0000-0000000-000-00-000	1,256.88	000
						<u>\$ 1,256.88</u>	
Check # 71856 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 8781 RECONCILED							
1	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	109424	0007783	6/11/2025	001-1290-419-0000-0000000-000-00-000	2,852.00	000
						<u>\$ 2,852.00</u>	
Check # 71857 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							
1	Tuition For Early Learning Center (2024-2025) BOARD APPROVED 4-16-2024	110533	0020535	6/11/2025	001-1280-474-0000-0000000-000-00-000	52,807.52	000
						<u>\$ 52,807.52</u>	
Check # 71858 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-2507181	6/11/2025	001-1290-419-0000-0000000-000-00-000	14,716.00	000
						<u>\$ 14,716.00</u>	
Check # 71859 ACCOUNTS_PAYABLE FALKENBERG, ANNE 930511 RECONCILED							

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1	Estimated cost for mileage reimbursement for Rational Combi Oven Training June 10, 2025. Multi Vendor	110498	AF	6/11/2025	006-3120-430-0000-0000000-000-00-000	\$ 67.62	000
						<u>\$ 67.62</u>	
Check # 71860 ACCOUNTS_PAYABLE GRANITE TELECOMMUNICATIONS, LL 801543 RECONCILED							
1	PHONE SERVICE - DISTRICT	109218	699281754	6/11/2025	001-2700-441-0000-0000000-000-00-000	225.82	000
2	PHONE SERVICE - PRINCIPALS	109218	699281754	6/11/2025	001-2421-441-0000-0000000-000-00-000	3.75	000
3	PHONE SERVICE- PUPIL SERVICES	109218	699281754	6/11/2025	001-2140-441-0000-0000000-000-00-000	3.75	000
4	PHONE SERVICE - SUPT	109218	699281754	6/11/2025	001-2411-441-0000-0000000-000-00-000	3.75	000
5	PHONE SERVICE - TREASURER **BLANKET PO BOARD APPROVED 05/18/2021	109218	699281754	6/11/2025	001-2500-441-0000-0000000-000-00-000	3.75	000
						<u>\$ 240.82</u>	
Check # 71861 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	MAY25	6/11/2025	001-2310-890-0000-0000000-000-00-000	113.10	000
2	Bounty Napkins	110400	0110400	6/11/2025	200-4670-891-9708-0000000-000-00-000	3.48	000
3	GV Paper plates	110400	0110400	6/11/2025	200-4670-891-9708-0000000-000-00-000	9.33	000
4	GV Assorted Cutlery	110400	0110400	6/11/2025	200-4670-891-9708-0000000-000-00-000	38.32	000
5	GV bottled water	110400	0110400	6/11/2025	200-4670-891-9708-0000000-000-00-000	11.28	000
6	Lemonade	110400	0110400	6/11/2025	200-4670-891-9708-0000000-000-00-000	3.84	000
7	Graduation disposable table clothes	110400	0110400	6/11/2025	200-4670-891-9708-0000000-000-00-000	47.96	000
8	Physics/AP Math Cedar Point trip May 8, 2025 Entrance Fee Meal	110404	97271028	6/11/2025	019-1130-590-9029-0000000-500-00-000	1,185.74	500
9	hotel room charges	110507	0086316	6/11/2025	300-4330-590-9330-0000000-500-00-000	(548.00)	500
10	GO PRO HERO - CAMERA FOR HONDA VAN	110531	0110531	6/11/2025	001-2890-580-0000-0000000-000-00-000	199.00	000
11	ONN.128GB CLASS 10 MEMORY CARD - FOR GO PRO HERO CAMERA PURCHASED FROM WALMART.COM	110531	0110531	6/11/2025	001-2890-580-0000-0000000-000-00-000	14.98	000
						<u>\$ 1,079.03</u>	
Check # 71862 ACCOUNTS_PAYABLE KEYSTONE HIGH SCHOOL 1595 OUTSTANDING							
1	Entry Fee - Golf - Keystone	109329	2019-02	6/11/2025	300-4524-590-9500-0000000-000-00-000	275.00	000
						<u>\$ 275.00</u>	
Check # 71863 ACCOUNTS_PAYABLE KIMMICH, MATTHEW 930237 RECONCILED							
1	REIMBURSEMENTS FOR COST OF RENEWING EDUCATIONAL AIDE CERTIFICATES FOR DISTRICT	109269	MK 25/26	6/11/2025	001-1190-419-0000-0000000-000-00-000	28.50	000

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STAFF MEMBERS DURING THE 2024/2025 SCHOOL YEAR BLANKET PO							
Check # 71864 ACCOUNTS_PAYABLE KNAPP, LYNNE 930513 RECONCILED							
1	REFUND OR TRANSFER OF STUDENT CAFETERIA FEES - 2024/2025	109264	LUNCH REFUND	6/11/2025	006-3120-890-0000-0000000-000-00-000	\$ 28.50	000
						\$ 38.10	
Check # 71865 ACCOUNTS_PAYABLE MCKINNEY, NATHANIEL 19216 RECONCILED							
1	CUSTODIAL AND MAINTENANCE EMPLOYEES REIMBURSEMENT PER NEGOTIATED CONTRACT FOR 2024/2025 (FOOTWEAR/CLOTHING - JOB) SUPER BLANKET	109267	NM 24/25	6/11/2025	001-2190-232-0000-0000000-000-00-000	99.99	000
						\$ 99.99	
Check # 71866 ACCOUNTS_PAYABLE MOTTLEY, AMY 930514 RECONCILED							
1	REFUND OR TRANSFER OF STUDENT CAFETERIA FEES - 2024/2025	109264	CAF. REFUND	6/11/2025	006-3120-890-0000-0000000-000-00-000	17.05	000
						\$ 17.05	
Check # 71867 ACCOUNTS_PAYABLE NEW LONDON ATHLETIC DEPT 22360 OUTSTANDING							
1	Entry Fee - New London	109341	0109341	6/11/2025	300-4523-590-9500-0000000-000-00-000	225.00	000
						\$ 225.00	
Check # 71868 ACCOUNTS_PAYABLE NOWAK TOURS, INC. 801227 RECONCILED							
1	Endowment grant to be applied to student accounts for NYC theater trip, March 6-9, 2024 22 students	109887	15350-1	6/11/2025	019-1130-490-9525-0000000-500-00-001	5,000.00	500
2	\$101 payment applied to each of the 22 WHS Drama Club students attending the NYC field trip in March. Funding comes from the Broadway Fashion Show fundraiser.	109928	15350-2	6/11/2025	300-4113-590-9170-0000000-500-00-000	2,222.00	500
3	WHS Drama Club students attending the NYC field trip in March. Funding comes from the Broadway Fashion Show fundraiser. - EAGLE DONATION	110565	0015350	6/11/2025	300-4113-590-9170-0000000-500-00-000	4,999.88	500
						\$ 12,221.88	
Check # 71869 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL - GAS 23607 RECONCILED							
1	NATURAL GAS PROGRAM 2024/2025 (12 MONTHS) SUPER BLANKET	109368	00065062	6/11/2025	001-2700-453-0000-0000000-000-00-000	3,900.00	000

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Check # 71870 ACCOUNTS_PAYABLE PARR, HEATHER 801397 OUTSTANDING							\$ 3,900.00
1	REIMBURSEMENTS FOR COST OF RENEWING EDUCATIONAL AIDE CERTIFICATES FOR DISTRICT STAFF MEMBERS DURING THE 2024/2025 SCHOOL YEAR BLANKET PO	109269	HP 25-29	6/11/2025	001-1190-419-0000-0000000-000-00-000	\$ 103.50	000
Check # 71871 ACCOUNTS_PAYABLE POLING, CRYSTAL 801445 RECONCILED							\$ 103.50
1	MILEAGE REIMBURSEMENT FOR THE COURIER DOING INTEROFFICE MAIL AND BANK DEPOSITS FOR 2024/2025 SCHOOL YEAR. BLANKET PO	109722	CP-JAN-MAY25	6/11/2025	001-2500-430-0000-0000000-000-00-000	139.44	000
Check # 71872 ACCOUNTS_PAYABLE PROJECT LEAD THE WAY, INC. 25460 RECONCILED							\$ 139.44
1	LAUNCH 3.2 FULL KIT - FORCES & INTERACTION	110481	0502827	6/11/2025	019-1110-590-9225-0000000-100-00-000	675.00	100
2	VEX GO KIT WITH STORAGE CASE (SEE NOTE IN DETAILS)	110481	0502827	6/11/2025	019-1110-590-9225-0000000-100-00-000	4,520.00	100
3	LAUNCH LOGS - ALL 3RD THRU 5TH GRADE MODULES - 5 PACK	110481	0502827	6/11/2025	019-1110-590-9225-0000000-100-00-000	216.00	100
Check # 71873 ACCOUNTS_PAYABLE ROBERTS, MELISSA AVERY 44846 RECONCILED							\$ 5,411.00
1	TRANSPORTATION EMPLOYEES REIMBURSEMENT PER NEGOTIATED CONTRACT (FOOTWEAR/CLOTHING) (ONE TIME PER CONTRACT) SUPER BLANKET 3/28/2023 - D. REININGER PAID \$37.99 - BOOTS	109265	MROBERTS	6/11/2025	001-2190-232-0000-0000000-000-00-000	99.99	000
2	REIMBURSEMENTS FOR COST OF RENEWING EDUCATIONAL AIDE CERTIFICATES FOR DISTRICT STAFF MEMBERS DURING THE 2024/2025 SCHOOL YEAR BLANKET PO	109269	MROBERTS25/26	6/11/2025	001-1190-419-0000-0000000-000-00-000	28.50	000
Check # 71874 ACCOUNTS_PAYABLE ROYAL BUSINESS EQUIP. CO., INC. 26820 RECONCILED							\$ 128.49
1	CLEAR TOUCH PC MODULE - PURCHASED FROM EBAY FOR WELLINGTON SCHOOLS.	110532	0017362	6/11/2025	001-2229-590-0000-0000000-000-00-000	329.90	000
Check # 71875 ACCOUNTS_PAYABLE ROYAL BUSINESS EQUIP. CO., INC. 26820 RECONCILED							\$ 329.90

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Check # 71875 ACCOUNTS_PAYABLE SECURLY, INC. 930292 RECONCILED							
1	SUBSCRIPTION - PASS CORE FOR MMS & WHSQUOTE #Q-27125	109710	0032602	6/11/2025	001-2229-516-0000-000000-300-00-000	\$ 799.20	300
2	SUBSCRIPTION - PASS CORE FOR MMS & WHSQUOTE #Q-27125	109710	0032602	6/11/2025	001-2229-516-0000-000000-500-00-000	865.80	500
						<u>\$ 1,665.00</u>	
Check # 71876 ACCOUNTS_PAYABLE SENECA EAST 801175 RECONCILED							
1	Entry Fee - Seneca East	109336	0109336	6/11/2025	300-4523-590-9500-000000-000-00-000	250.00	000
2	Entry Fee - Seneca East Night race	109338	0109338	6/11/2025	300-4523-590-9500-000000-000-00-000	250.00	000
3	Track Entry Fees - Seneca East	110121	0110121	6/11/2025	300-4527-590-9500-000000-000-00-000	250.00	000
						<u>\$ 750.00</u>	
Check # 71877 ACCOUNTS_PAYABLE SMITH, KELSEY 28432 RECONCILED							
1	TRANSPORTATION EMPLOYEES REIMBURSEMENT PER NEGOTIATED CONTRACT (FOOTWEAR/CLOTHING) (ONE TIME PER CONTRACT) SUPER BLANKET 3/28/2023 - D. REININGER PAID \$37.99 -BOOTS	109265	KSMITH	6/11/2025	001-2190-232-0000-000000-000-00-000	74.99	000
Check # 71878 ACCOUNTS_PAYABLE SMITH, MOLLY 28851 OUTSTANDING							
1	TRANSPORTATION EMPLOYEES REIMBURSEMENT PER NEGOTIATED CONTRACT (FOOTWEAR/CLOTHING) (ONE TIME PER CONTRACT) SUPER BLANKET 3/28/2023 - D. REININGER PAID \$37.99 -BOOTS	109265	MSMITH	6/11/2025	001-2190-232-0000-000000-000-00-000	89.95	000
2	Cafeteria Employees Reimbursement Per Negotiated Contract 2024/2025 Super Blanket *General Fund*	109572	MSMITH	6/11/2025	001-2190-232-0000-000000-000-00-000	100.00	000
						<u>\$ 189.95</u>	
Check # 71879 ACCOUNTS_PAYABLE TRUGREEN-CHEMLAWN 4703 RECONCILED							
1	GRUB PREVENTATIVE - FOOTBALL AND SOCCER FIELD	110156	209899447	6/11/2025	001-2730-429-0000-000000-000-00-000	270.81	000
2	LAWN SERVICE - FERTILIZER, BROADLEAF WEE CONTROL AS NEEDED & WEATHER DEPENDENT: LATE SPRING AND EARLY SUMMER ON FOOTBALL & SOCCER FIELDS	110156	209899447	6/11/2025	001-2730-429-0000-000000-000-00-000	169.19	000

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Check # 71880 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED							\$ 440.00
1	tech week supplies for cast and crew	110374	05/20/2025	6/11/2025	300-4113-590-9170-0000000-500-00-000	\$ 29.79	500
Check # 71881 ACCOUNTS_PAYABLE XEROX FINANCIAL SERVICES LLC 801550 RECONCILED							\$ 29.79
1	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	40576326	6/11/2025	001-1311-640-0000-0000000-500-00-000	77.00	500
2	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	40576326	6/11/2025	001-1190-426-0000-0000000-300-00-000	403.00	300
3	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	40576326	6/11/2025	001-1190-426-0000-0000000-100-00-000	217.00	100
4	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	40576326	6/11/2025	001-1190-426-0000-0000000-000-00-000	247.00	000
5	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	40576326	6/11/2025	001-1190-426-0000-0000000-500-00-000	290.00	500
Check # 71882 ACCOUNTS_PAYABLE ARCHER, HEIDI S. 930151 RECONCILED							\$ 1,234.00
1	2024/2025 PAYMENT IN LIEU OF TRANSPORTATION BOARD APPROVED JUNE 25,2024 & JAN. 21, 2025	110566	ARCHER24/25	6/12/2025	001-2890-483-0000-0000000-000-00-000	1,751.58	000
Check # 71883 ACCOUNTS_PAYABLE AXFORD, REBECCA 930122 RECONCILED							\$ 1,751.58
1	2024/2025 PAYMENT IN LIEU OF TRANSPORTATION BOARD APPROVED JUNE 25,2024 & JAN. 21, 2025	110566	AXFORD24/25	6/12/2025	001-2890-483-0000-0000000-000-00-000	1,751.58	000
Check # 71884 ACCOUNTS_PAYABLE BAKER, MARK 930124 RECONCILED							\$ 1,751.58
1	2024/2025 PAYMENT IN LIEU OF TRANSPORTATION BOARD APPROVED JUNE 25,2024 & JAN. 21, 2025	110566	BAKER24/25	6/12/2025	001-2890-483-0000-0000000-000-00-000	583.86	000
Check # 71885 ACCOUNTS_PAYABLE HOWK, BRIAN 14546 RECONCILED							\$ 583.86
1	2024/2025 PAYMENT IN LIEU OF TRANSPORTATION BOARD APPROVED JUNE 25,2024 & JAN. 21, 2025	110566	HOWK24/25	6/12/2025	001-2890-483-0000-0000000-000-00-000	583.86	000
Check # 71886 ACCOUNTS_PAYABLE HOY, MATTHEW F. 930127 RECONCILED							\$ 583.86
1	2024/2025 PAYMENT IN LIEU OF TRANSPORTATION	110566	HOY24/25	6/12/2025	001-2890-483-0000-0000000-000-00-000	2,919.30	000

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BOARD APPROVED JUNE 25,2024 & JAN. 21, 2025							
Check # 71887 ACCOUNTS_PAYABLE JOPPECK, JESSICA 930120 RECONCILED							
1	2024/2025 PAYMENT IN LIEU OF TRANSPORTATION BOARD APPROVED JUNE 25,2024 & JAN. 21, 2025	110566	JOPPECK24/25	6/12/2025	001-2890-483-0000-0000000-000-00-000	\$ 1,751.58	000
						<u>\$ 2,919.30</u>	
Check # 71888 ACCOUNTS_PAYABLE KLIER, JOSEPH 930135 RECONCILED							
1	2024/2025 PAYMENT IN LIEU OF TRANSPORTATION BOARD APPROVED JUNE 25,2024 & JAN. 21, 2025	110566	KLIER24/25	6/12/2025	001-2890-483-0000-0000000-000-00-000	2,919.30	000
						<u>\$ 1,751.58</u>	
Check # 71889 ACCOUNTS_PAYABLE LEHR, TIMOTHY 930302 RECONCILED							
1	2024/2025 PAYMENT IN LIEU OF TRANSPORTATION BOARD APPROVED JUNE 25,2024 & JAN. 21, 2025	110566	LEHR24/25	6/12/2025	001-2890-483-0000-0000000-000-00-000	2,335.44	000
						<u>\$ 2,919.30</u>	
Check # 71890 ACCOUNTS_PAYABLE LUBINSKI, MEGAN L. 930457 RECONCILED							
1	2024/2025 PAYMENT IN LIEU OF TRANSPORTATION BOARD APPROVED JUNE 25,2024 & JAN. 21, 2025	110566	LUBINSKI24/25	6/12/2025	001-2890-483-0000-0000000-000-00-000	583.86	000
						<u>\$ 2,335.44</u>	
Check # 71891 ACCOUNTS_PAYABLE MALANOWSKI, LEAH C. 930246 OUTSTANDING							
1	2024/2025 PAYMENT IN LIEU OF TRANSPORTATION BOARD APPROVED JUNE 25,2024 & JAN. 21, 2025	110566	MALANOWSKI24/25	6/12/2025	001-2890-483-0000-0000000-000-00-000	1,167.72	000
						<u>\$ 583.86</u>	
Check # 71892 ACCOUNTS_PAYABLE MCAVENA, ASHLEY 930297 RECONCILED							
1	2024/2025 PAYMENT IN LIEU OF TRANSPORTATION BOARD APPROVED JUNE 25,2024 & JAN. 21, 2025	110566	MCAVENA24/25	6/12/2025	001-2890-483-0000-0000000-000-00-000	1,167.72	000
						<u>\$ 1,167.72</u>	
Check # 71893 ACCOUNTS_PAYABLE NOVAK, AMY L. 930136 RECONCILED							
1	2024/2025 PAYMENT IN LIEU OF TRANSPORTATION BOARD APPROVED JUNE 25,2024 & JAN. 21, 2025	110566	NOVAK24/25	6/12/2025	001-2890-483-0000-0000000-000-00-000	1,167.72	000
						<u>\$ 1,167.72</u>	

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JAN. 21, 2025							
Check # 71894 ACCOUNTS_PAYABLE OWSLEY, MONIKA G. 930128 OUTSTANDING							
1	2024/2025 PAYMENT IN LIEU OF TRANSPORTATION BOARD APPROVED JUNE 25,2024 & JAN. 21, 2025	110566	OWSLEY24/25	6/12/2025	001-2890-483-0000-0000000-000-000	\$ 2,335.44	000
						<u>\$ 1,167.72</u>	
						<u>\$ 2,335.44</u>	
Check # 71895 ACCOUNTS_PAYABLE RICHERSON, KLINTON J. 930160 OUTSTANDING							
1	2024/2025 PAYMENT IN LIEU OF TRANSPORTATION BOARD APPROVED JUNE 25,2024 & JAN. 21, 2025	110566	RICHERSON24/25	6/12/2025	001-2890-483-0000-0000000-000-000	583.86	000
						<u>\$ 583.86</u>	
Check # 71896 ACCOUNTS_PAYABLE ROACH, KELLEY 930470 RECONCILED							
1	2024/2025 PAYMENT IN LIEU OF TRANSPORTATION BOARD APPROVED JUNE 25,2024 & JAN. 21, 2025	110566	ROACH24/25	6/12/2025	001-2890-483-0000-0000000-000-000	1,167.72	000
						<u>\$ 1,167.72</u>	
Check # 71897 ACCOUNTS_PAYABLE ROGERS, VAL A. 930291 RECONCILED							
1	2024/2025 PAYMENT IN LIEU OF TRANSPORTATION BOARD APPROVED JUNE 25,2024 & JAN. 21, 2025	110566	ROGERS24/25	6/12/2025	001-2890-483-0000-0000000-000-000	1,167.72	000
						<u>\$ 1,167.72</u>	
Check # 71898 ACCOUNTS_PAYABLE SUTTON, BRITTANY 930486 RECONCILED							
1	2024/2025 PAYMENT IN LIEU OF TRANSPORTATION BOARD APPROVED JUNE 25,2024 & JAN. 21, 2025	110566	SUTTON24/25	6/12/2025	001-2890-483-0000-0000000-000-000	1,167.72	000
						<u>\$ 1,167.72</u>	
Check # 71899 ACCOUNTS_PAYABLE SWANSON, DENISE E. 930245 RECONCILED							
1	2024/2025 PAYMENT IN LIEU OF TRANSPORTATION BOARD APPROVED JUNE 25,2024 & JAN. 21, 2025	110566	MANNING24/25	6/12/2025	001-2890-483-0000-0000000-000-000	583.86	000
						<u>\$ 583.86</u>	
Check # 71900 ACCOUNTS_PAYABLE TAYLOR, AMY 930129 RECONCILED							
1	2024/2025 PAYMENT IN LIEU OF TRANSPORTATION BOARD APPROVED JUNE 25,2024 & JAN. 21, 2025	110566	TAYLOR24/25	6/12/2025	001-2890-483-0000-0000000-000-000	1,167.72	000
						<u>\$ 583.86</u>	

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Check # 71901 ACCOUNTS_PAYABLE WHITE, RANDOLPH J. 930121 RECONCILED							
1	2024/2025 PAYMENT IN LIEU OF TRANSPORTATION BOARD APPROVED JUNE 25,2024 & JAN. 21, 2025	110566	WHITE24/25	6/12/2025	001-2890-483-0000-0000000-000-00-000	\$ 2,919.30	000
						\$ 1,167.72	
Check # 71902 ACCOUNTS_PAYABLE WRIGHT JR., AUDI MICHAEL 930119 OUTSTANDING							
1	2024/2025 PAYMENT IN LIEU OF TRANSPORTATION BOARD APPROVED JUNE 25,2024 & JAN. 21, 2025	110566	WRIGHT24/25	6/12/2025	001-2890-483-0000-0000000-000-00-000	1,167.72	000
						\$ 2,919.30	
Check # 71903 ACCOUNTS_PAYABLE AMAZON 930199 OUTSTANDING							
1	OFFICE CHAIRS FOR SUPT. OFFICE - CONFERENCE TABLE	110562	1HDY-VLFM-KPKY	6/26/2025	001-2411-519-0000-0000000-000-00-000	296.98	000
						\$ 1,167.72	
						\$ 296.98	
Check # 71904 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 OUTSTANDING							
1	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	109968	MMS-JUNE25	6/26/2025	001-2700-441-0000-0000000-000-00-000	668.14	000
2	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	109968	WHS/JUNE25	6/26/2025	001-2700-441-0000-0000000-000-00-000	417.05	000
3	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	109968	WWD/JUNE25	6/26/2025	001-2700-441-0000-0000000-000-00-000	447.91	000
						\$ 1,533.10	
Check # 71905 ACCOUNTS_PAYABLE BOCKMORE, DANIELLE 930087 OUTSTANDING							
1	REIMBURSEMENTS FOR COST OF RENEWING EDUCATIONAL AIDE CERTIFICATES FOR DISTRICT STAFF MEMBERS DURING THE 2024/2025 SCHOOL YEAR BLANKET PO	109269	DB25/26	6/26/2025	001-1190-419-0000-0000000-000-00-000	28.50	000
						\$ 28.50	
Check # 71906 ACCOUNTS_PAYABLE BOWMAN, LINDSAY 801519 RECONCILED							
1	Mileage Reimbursement to and from Columbus	110478	6/12-13/2025	6/26/2025	001-2411-430-0000-0000000-000-00-000	123.76	000
						\$ 123.76	
Check # 71907 ACCOUNTS_PAYABLE COLLEGE BOARD AP PROGRAM 801049 OUTSTANDING							
1	45 AP tests	110579	A261223721	6/26/2025	001-2126-499-0000-0000000-500-00-000	4,050.00	500
						\$ 4,050.00	

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Check # 71908 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 5295 RECONCILED							
1	HEATING FOR 2024/2025 SUPER BLANKET	109222	WWD/WHSMAY25	6/26/2025	001-2700-453-0000-0000000-500-00-000	\$ 420.33	500
2	HEATING FOR 2024/2025 SUPER BLANKET	109222	WWD/WHSMAY25	6/26/2025	001-2700-453-0000-0000000-100-00-000	461.56	100
						<u>\$ 881.89</u>	
Check # 71909 ACCOUNTS_PAYABLE DR. PAUL G. MARTIN, DO 801289 OUTSTANDING							
1	Medical Scripts (2024-2025)	109421	0109421	6/26/2025	001-2132-413-9150-0000000-000-00-000	1,155.00	000
						<u>\$ 1,155.00</u>	
Check # 71910 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 OUTSTANDING							
1	Vision and Mobility Services 2024-2025 BOARD APPROVED 4-16-2024	109303	0020563	6/26/2025	001-1233-490-0000-0000000-000-00-000	3,491.25	000
2	TUITION AT TURNING POINT/DETENTION HOME/STEPPING STONE (REG. ED STUDENT)	109305	0020599	6/26/2025	001-1190-471-0000-0000000-000-00-000	1,360.00	000
3	DEVELOP EVALUATION FORMS BASED ON STATE STANDARDS FOR THE SUPT. AND TREASURER, FACILITATE MID-YEAR EVALUATION CONFERENCES, AND COMPILE THE EVALUATIONS USING THE NEW EVALUATION FORMS. BOARD APPROVED 02/18/2025	110239	0020578	6/26/2025	001-1190-419-0000-0000000-000-00-000	4,000.00	000
4	Speech Language Pathologist services at JVS for the FY 2024-25 school year.	110515	0020545	6/26/2025	001-2490-419-0000-0000000-000-00-000	350.00	000
5	Speech Language Pathologist services at JVS for the FY 2024-25 school year.	110572	20545-0	6/26/2025	001-2490-419-0000-0000000-000-00-000	625.00	000
						<u>\$ 9,826.25</u>	
Check # 71911 ACCOUNTS_PAYABLE HELTON, ANDREA 930032 OUTSTANDING							
1	MEAL REIMBURSEMENT - SNA OHIO ANNUAL CONFERENCE 2025	110353	SNA CONF	6/26/2025	006-3120-430-0000-0000000-000-00-000	36.05	000
2	MILEAGE REIMBURSEMENT - SNA OHIO ANNUAL CONFERENCE 2025	110353	SNA CONF	6/26/2025	590-2213-490-9025-0000000-000-00-000	140.00	000
						<u>\$ 176.05</u>	
Check # 71912 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 OUTSTANDING							
1	ITPU201G-OB - OXYGEN PRO 30/60/90 DAY REFILL OCEAN BREEZE 6/CS	110444	6962937-02	6/26/2025	001-2700-570-0000-0000000-100-00-000	192.64	100
2	ITPU201ST-AA - OXYGEN PRO 30/60/90 DISPENSER WH 6/CS	110444	6962937-02	6/26/2025	001-2700-570-0000-0000000-100-00-000	63.72	100
3	#JCM3606 - 16OZ COTTON CUT END MOP SCREW TYPE WH 12/CS	110514	6964570	6/26/2025	001-2700-570-0000-0000000-100-00-000	61.04	100
						<u>\$ 317.40</u>	

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Check # 71913 ACCOUNTS_PAYABLE JONESY'S CLASSIC CLEANERS 800922 OUTSTANDING							
1	Choir uniform dry cleaning 24-25 school year	109536	06-000223	6/26/2025	001-4131-490-0000-0000000-500-00-000	\$ 310.00	500
						\$ 310.00	
Check # 71914 ACCOUNTS_PAYABLE KUBASAK, JANET 801503 OUTSTANDING							
1	MILEAGE & SUPPLY REIMB. FOR THE 2024/2025 SCHOOL YEAR SUPER BLANKET	109795	APR 2025	6/26/2025	001-1132-430-0000-0000000-000-00-000	182.63	000
2	MILEAGE REIMB. FOR BASA ADM. PROF. CONFERENCE - JUNE 12 - 13, 2025	110504	JUNE 2025	6/26/2025	590-2213-490-9025-0000000-000-00-000	124.46	000
						\$ 307.09	
Check # 71915 ACCOUNTS_PAYABLE LLA THERAPY 801199 RECONCILED							
1	Related Services for Students Outside Placement 2024-2025 BOARD APPROVED: 04/16/2024	109422	0020586	6/26/2025	001-2183-490-0000-0000000-000-00-000	156.09	000
						\$ 156.09	
Check # 71916 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 OUTSTANDING							
1	BUS REPAIRS/SERVICE REG. ED 2024/2025	110283	0001908	6/26/2025	001-2840-423-0000-0000000-000-00-000	14,172.11	000
						\$ 14,172.11	
Check # 71917 ACCOUNTS_PAYABLE MILSTONE PROPERTIES 930498 OUTSTANDING							
1	SAND - FOR TRACK PITS **WE WILL PICK-UP ESTIMATE #1026	110407	0022706	6/26/2025	001-2700-570-0000-0000000-500-00-000	60.00	500
						\$ 60.00	
Check # 71918 ACCOUNTS_PAYABLE NZY 1402 OUTSTANDING							
1	UNIQUE LEARNING SYSTEM, NEWSZYU, SYMBOLSTIX PRIME, L3 SKILLS	110159	INV-1091418	6/26/2025	516-1290-590-9025-0000000-000-00-000	2,481.43	000
2	UNIQUE LEARNING SYSTEM, NEWSZYU, SYMBOLSTIX PRIME, L3 SKILLS	110159	INV-1091418	6/26/2025	001-2416-510-0000-0000000-000-00-000	963.48	000
						\$ 3,444.91	
Check # 71919 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 21925 OUTSTANDING							
1	Jackets & Supplies	109448	1337879	6/26/2025	300-4330-590-9330-0000000-500-00-000	77.00	500
2	Jackets & Supplies	109448	1339069	6/26/2025	300-4330-590-9330-0000000-500-00-000	13.00	500
3	Jackets & Supplies	109448	1340430	6/26/2025	300-4330-590-9330-0000000-500-00-000	25.00	500
						\$ 115.00	
Check # 71920 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED							
1	CERTIFIED SUBSTITUTE	110520	9079581	6/26/2025	001-1190-419-0000-0000000-000-00-001	3,592.12	000

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2	STRS - CERTIFIED	110520	9079604	6/26/2025	001-1190-419-0000-000000-000-00-002	\$ 85.00	000
3	CERTIFIED SUBSTITUTE	110558	9079604-0	6/26/2025	001-1190-419-0000-000000-000-00-001	1,904.32	000
4	STRS - CERTIFIED	110558	9079604-1	6/26/2025	001-1190-419-0000-000000-000-00-002	510.00	000
						\$ 6,091.44	
Check # 71921 ACCOUNTS_PAYABLE ROCKLER COMPANIES, INC. 930510 RECONCILED							
1	#56643, SawStop Table Saw	110544	12973698	6/26/2025	001-1315-510-0000-000000-500-00-000	4,859.00	500
2	shipping & handling - TRUCK WITH LIFTGATE (FREE SHIPPING CODE V234765) QUOTE #Q00008205-2	110544	12973698	6/26/2025	001-1315-510-0000-000000-500-00-000	425.00	500
						\$ 5,284.00	
Check # 71922 ACCOUNTS_PAYABLE SCHOOLS OF OHIO RISK SHARING 80933 OUTSTANDING							
1	PROPERTY INSURANCE 7/25-7/26	110543	7/1/25 - 7/1/26	6/26/2025	001-2700-424-0000-000000-000-00-000	59,434.00	000
2	LIABILITY INSURANCE 7/25-7/26	110543	7/1/25 - 7/1/26	6/26/2025	001-2310-890-0000-000000-000-00-000	22,810.00	000
3	CRIME, CYBER & VIOLENCE INSURANCE 07/25-07/26 BOARD APPROVED 06/17/2025	110543	7/1/25 - 7/1/26	6/26/2025	001-2310-890-0000-000000-000-00-000	6,033.00	000
						\$ 88,277.00	
Check # 71923 ACCOUNTS_PAYABLE SMITH, KELSEY 28432 OUTSTANDING							
1	DRUG/ALCOHOL TESTING - 2024/2025 - BLANKET	110027	KS-6/3	6/26/2025	001-2822-413-0000-000000-000-00-000	24.64	000
						\$ 24.64	
Check # 71924 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	903828695	6/26/2025	001-2700-423-0000-000000-300-00-000	112.11	300
						\$ 112.11	
Check # 71925 ACCOUNTS_PAYABLE THE PLATINUM PETAL 24928 OUTSTANDING							
1	Flowers for Bereavement 2024/2025 SCHOOL YEAR	109321	0005186	6/26/2025	001-2310-890-0000-000000-000-00-000	65.00	000
						\$ 65.00	
Check # 71926 ACCOUNTS_PAYABLE VELOCITY MECHANICAL LLC 930346 OUTSTANDING							
1	AC PREVENTATIVE MAINTENANCE INSPECTIONS - JUNE (SUMMER BREAK) AND HEAT PREVENTATIVE MAINTENANCE INSPECTIONS - DECEMBER (WINTER BREAK) FOR MMS AND WHSBOARD APPROVED 03-19-2024	109915	0001870	6/26/2025	001-2700-423-0000-000000-500-00-000	660.00	500
2	AC PREVENTATIVE MAINTENANCE INSPECTIONS - JUNE (SUMMER BREAK) AND HEAT PREVENTATIVE MAINTENANCE INSPECTIONS -	109915	0001871	6/26/2025	034-2490-490-9000-000000-000-00-000	2,670.00	000

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	DECEMBER (WINTER BREAK) FOR MMS AND WHSBOARD APPROVED 03- 19-2024						
3	AC PREVENTATIVE MAINTENANCE INSPECTIONS - JUNE (SUMMER BREAK) AND HEAT PREVENTATIVE MAINTENANCE INSPECTIONS - DECEMBER (WINTER BREAK) FOR MMS AND WHSBOARD APPROVED 03- 19-2024	109915	0001870	6/26/2025	001-2700-423-0000-0000000-500-00-000	\$ 250.00	500
						<u>\$ 3,580.00</u>	
	Check # 71927 ACCOUNTS_PAYABLE VILLAGE OF WELLINGTON 31700 RECONCILED						
1	AUXILIARY POLICE COVERAGE FOR GRADUATION 2025	110569	EVENTS 5/10-6/6	6/26/2025	001-1190-419-0000-0000000-000-00-000	143.22	000
						<u>\$ 143.22</u>	
	Check # 71928 ACCOUNTS_PAYABLE ASHLAND UNIVERSITY 1449 OUTSTANDING						
1	STUDENT SCHOLARSHIPS FOR 2024/2025	110581	K.JEROUSEK	6/27/2025	007-2510-490-9997-0000000-000-00-000	1,000.00	000
						<u>\$ 1,000.00</u>	
	Check # 71929 ACCOUNTS_PAYABLE BOWLING GREEN STATE UNIVERSITY 3083 RECONCILED						
1	STUDENT SCHOLARSHIPS FOR 2024/2025	110581	SQUIRE/RAMIREZ	6/27/2025	007-2510-490-9997-0000000-000-00-000	4,250.00	000
						<u>\$ 4,250.00</u>	
	Check # 71930 ACCOUNTS_PAYABLE CLEVELAND INSTITUTE OF ART 930517 OUTSTANDING						
1	STUDENT SCHOLARSHIPS FOR 2024/2025	110581	K. JERORE	6/27/2025	007-2510-490-9997-0000000-000-00-000	1,000.00	000
						<u>\$ 1,000.00</u>	
	Check # 71931 ACCOUNTS_PAYABLE CLEVELAND STATE UNIVERSITY 5871 OUTSTANDING						
1	STUDENT SCHOLARSHIPS FOR 2024/2025	110581	E.METHENEY	6/27/2025	007-2510-490-9997-0000000-000-00-000	1,000.00	000
						<u>\$ 1,000.00</u>	
	Check # 71932 ACCOUNTS_PAYABLE DARTMOUTH COLLEGE 930522 OUTSTANDING						
1	STUDENT SCHOLARSHIPS FOR 2024/2025	110581	J. STUMP	6/27/2025	007-2510-490-9997-0000000-000-00-000	4,500.00	000
						<u>\$ 4,500.00</u>	
	Check # 71933 ACCOUNTS_PAYABLE EMBRY-RIDDLE AERONAUTICAL UNIV. 930521 OUTSTANDING						
1	STUDENT SCHOLARSHIPS FOR 2024/2025	110581	J. FOX	6/27/2025	007-2510-490-9997-0000000-000-00-000	2,000.00	000
						<u>\$ 2,000.00</u>	
	Check # 71934 ACCOUNTS_PAYABLE LAKE ERIE COLLEGE 930518 OUTSTANDING						
1	STUDENT SCHOLARSHIPS FOR 2024/2025	110581	J. KINTER	6/27/2025	007-2510-490-9997-0000000-000-00-000	1,500.00	000

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Check # 71935 ACCOUNTS_PAYABLE LORAIN CO. COMMUNITY COLLEGE 18100 OUTSTANDING							\$ 1,500.00
1	STUDENT SCHOLARSHIPS FOR 2024/2025	110581	25 SCHOLARSHIPS	6/27/2025	007-2510-490-9997-0000000-000-000	\$ 8,000.00	000
Check # 71936 ACCOUNTS_PAYABLE MARIETTA COLLEGE 930519 OUTSTANDING							\$ 8,000.00
1	STUDENT SCHOLARSHIPS FOR 2024/2025	110581	B. LEHMKUHL	6/27/2025	007-2510-490-9997-0000000-000-000	2,500.00	000
Check # 71937 ACCOUNTS_PAYABLE MIAMI UNIVERSITY 2786 OUTSTANDING							\$ 2,500.00
1	STUDENT SCHOLARSHIPS FOR 2024/2025	110581	C.RODRIGUEZ	6/27/2025	007-2510-490-9997-0000000-000-000	1,000.00	000
Check # 71938 ACCOUNTS_PAYABLE OSU/AIT 930520 OUTSTANDING							\$ 1,000.00
1	STUDENT SCHOLARSHIPS FOR 2024/2025	110581	N. SWORD	6/27/2025	007-2510-490-9997-0000000-000-000	2,000.00	000
Check # 71939 ACCOUNTS_PAYABLE THE OHIO STATE UNIVERSITY 22966 OUTSTANDING							\$ 2,000.00
1	STUDENT SCHOLARSHIPS FOR 2024/2025	110581	SCHOLARSHIPS	6/27/2025	007-2510-490-9997-0000000-000-000	9,250.00	000
Check # 71940 ACCOUNTS_PAYABLE TIFFIN UNIVERSITY 930523 OUTSTANDING							\$ 9,250.00
1	STUDENT SCHOLARSHIPS FOR 2024/2025	110581	P. BREMKE	6/27/2025	007-2510-490-9997-0000000-000-000	1,000.00	000
Check # 71941 ACCOUNTS_PAYABLE UNIVERSITY OF CINCINNATI 34602 OUTSTANDING							\$ 1,000.00
1	STUDENT SCHOLARSHIPS FOR 2024/2025	110581	B. TURNER	6/27/2025	007-2510-490-9997-0000000-000-000	1,000.00	000
Check # 71942 ACCOUNTS_PAYABLE UNIVERSITY OF FINDLAY 930438 OUTSTANDING							\$ 1,000.00
1	STUDENT SCHOLARSHIPS FOR 2024/2025	110581	L. ROUSH	6/27/2025	007-2510-490-9997-0000000-000-000	1,000.00	000
Check # 71943 ACCOUNTS_PAYABLE WENTWORTH INSTITUTE OF TECHN. 930524 RECONCILED							\$ 1,000.00
1	STUDENT SCHOLARSHIPS FOR 2024/2025	110581	A.PICKERING	6/27/2025	007-2510-490-9997-0000000-000-000	1,000.00	000
Check # 71944 ACCOUNTS_PAYABLE AMAZON 930199 OUTSTANDING							\$ 1,000.00
1	2 Desk Chairs for the Superintendent's Office	110568	1Y6R-QW7N-6WC6	6/30/2025	001-2411-512-0000-0000000-000-000	148.99	000

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Check # 71945 ACCOUNTS_PAYABLE BAILEY, LOWELL 930418 OUTSTANDING							\$ 148.99
1	REIMBURSEMENT FOR MILEAGE, LICENSURES AND 2024/2025 SUPER BLANKET	109598	05/18	6/30/2025	001-2500-430-0000-0000000-000-00-000	\$ 24.78	000
Check # 71946 ACCOUNTS_PAYABLE BERGER, WILLIAM R. 800615 OUTSTANDING							\$ 24.78
1	SOFTBALL TOURNAMENTS ANNOUNCER 05/14/2025	110587	SB TOURN 25	6/30/2025	022-4534-899-9006-0000000-000-00-000	250.00	000
2	SOFTBALL TOURNAMENTS ANNOUNCER 05/23/2025	110587	SB TOURN 25	6/30/2025	022-4534-899-9006-0000000-000-00-000	100.00	000
3	SOFTBALL TOURNAMENTS ANNOUNCER 05/23/2025	110587	SB TOURN 25	6/30/2025	022-4534-899-9006-0000000-000-00-000	100.00	000
Check # 71947 ACCOUNTS_PAYABLE CALL AHEAD EQUIPMENT RENTAL LLC 930211 OUTSTANDING							\$ 450.00
1	RENTAL OF TWO LIFTS FOR A WEEK AND USE OF TRAILER PER ATTACHED TEXT (QUOTE)	110509	0000630	6/30/2025	001-2700-423-0000-0000000-000-00-000	862.50	000
Check # 71948 ACCOUNTS_PAYABLE AED SUPERSTORE 801451 OUTSTANDING							\$ 862.50
1	#M5071A - PHILIPS HEART START ON SITE ADULT SMART PADS FREE SHIPPING	110500	600081883	6/30/2025	001-2700-570-0000-0000000-100-00-000	178.00	100
2	SHOPCART10 (10% discount) 10% DISCOUNT	110500	600081883	6/30/2025	001-2700-570-0000-0000000-100-00-000	(17.80)	100
Check # 71949 ACCOUNTS_PAYABLE DOMINO'S PIZZA LLC 7699 OUTSTANDING							\$ 160.20
1	Pizza Community Service Day	110456	05/09/2025	6/30/2025	300-4630-590-9708-0000000-000-00-000	217.86	000
Check # 71950 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 OUTSTANDING							\$ 217.86
1	MISC. SUPPLIES FOR MAINTENANCE 2024/2025 - SUPER BLANKET	109234	JUNE 2025	6/30/2025	001-2700-570-0000-0000000-000-00-000	1,271.82	000
Check # 71951 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 OUTSTANDING							\$ 1,271.82
1	JRM20993 - GLOVE NITRILE PF BL LG 10/100/CS	110444	6962937-01	6/30/2025	001-2700-570-0000-0000000-100-00-000	64.02	100
Check # 71952 ACCOUNTS_PAYABLE LORAIN COUNTY CHAMBER 18002 OUTSTANDING							\$ 64.02
1	Non-teachers attending the New Teacher Luncheon Pete Bailey	109597	0065983	6/30/2025	001-2310-890-0000-0000000-000-00-000	120.00	000

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Shyla Urban Robert Figuly Kimberley Milks							
Check # 71953 ACCOUNTS_PAYABLE PEARSON 24409 OUTSTANDING							
1	0158038479 - OWLS-II LC/OE Form A Record Forms Qty 25 (Print)	109812	26944815	6/30/2025	001-2416-510-0000-0000000-000-00-000	\$ 102.00	000
2	Shipping/Handling	109812	26944815	6/30/2025	001-2416-510-0000-0000000-000-00-000	10.00	000
						\$ 120.00	
Check # 71954 ACCOUNTS_PAYABLE OHIO ALLIANCE BILLING, LLC 800930 OUTSTANDING							
1	MEDICAID CLAIMS - SERVICE FY24 SUPER BLANKET	110561	62625006	6/30/2025	001-1290-416-9150-0000000-000-00-000	181.20	000
						\$ 181.20	
Check # 71955 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL 23608 OUTSTANDING							
1	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	001-1110-242-0000-0000000-100-00-000	64.00	100
2	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	001-1120-242-0000-0000000-300-00-000	92.00	300
3	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	001-1130-242-0000-0000000-500-00-000	52.00	500
4	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	001-1230-242-0000-0000000-000-00-000	28.00	000
5	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	001-1240-242-0000-0000000-000-00-000	20.00	000
6	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	001-1311-242-0000-0000000-000-00-000	8.00	000
7	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	001-1315-242-0000-0000000-000-00-000	4.00	000
8	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	001-2120-242-0000-0000000-000-00-000	8.00	000
9	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	001-2140-242-0000-0000000-000-00-000	7.59	000
10	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	001-2150-242-0000-0000000-000-00-000	4.00	000
11	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	001-2190-252-0000-0000000-000-00-000	7.00	000
12	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	001-2222-242-0000-0000000-000-00-000	4.00	000
13	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	001-2222-252-0000-0000000-000-00-000	8.00	000
14	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	001-2229-252-0000-0000000-000-00-000	4.00	000
15	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	001-2290-252-0000-0000000-000-00-000	68.00	000
16	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	001-2411-242-0000-0000000-000-00-000	26.00	000
17	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	001-2411-252-0000-0000000-000-00-000	4.00	000
18	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	001-2416-242-0000-0000000-000-00-000	17.93	000
19	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	001-2421-242-0000-0000000-000-00-000	27.90	000
20	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	001-2421-252-0000-0000000-000-00-000	16.00	000
21	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	001-2500-252-0000-0000000-000-00-000	25.00	000
22	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	001-2720-252-0000-0000000-000-00-000	48.00	000
23	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	001-2821-252-0000-0000000-000-00-000	4.00	000
24	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	001-2822-252-0000-0000000-000-00-000	20.00	000
25	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	001-2830-252-0000-0000000-000-00-000	8.00	000

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26	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	001-2931-252-0000-0000000-000-00-000	\$ 0.00	000
27	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	001-4590-252-0000-0000000-500-00-000	5.78	500
28	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	006-3110-252-0000-0000000-000-00-000	5.68	000
29	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	006-3120-252-0000-0000000-000-00-000	29.00	000
30	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	001-2173-252-0000-0000000-100-00-000	4.00	100
31	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	001-2690-252-0000-0000000-000-00-000	6.40	000
32	LIFE INSURANCE - JULY 2025	110583	JULY 2025	6/30/2025	001-1132-242-0000-0000000-000-00-000	10.35	000
						\$ 636.63	
Check # 71956 ACCOUNTS_PAYABLE PELTZ, ANDREW 930389 OUTSTANDING							
1	ESTIMATED MILEAGE, SUPPLIES, MEALS AND LICENSURE REIMBURSEMENTS FOR THE 2024/2025 SCHOOL YEAR **SUPER BLANKET**	109869	MAY-JUNE 2025	6/30/2025	001-2411-430-0000-0000000-000-00-000	80.92	000
						\$ 80.92	
Check # 71957 ACCOUNTS_PAYABLE PEPPLE & WAGGONER 24701 OUTSTANDING							
1	LEGAL SERVICES FOR 2024/2025 **SUPER BLANKET**	109628	PW4727	6/30/2025	001-2490-418-0000-0000000-000-00-000	11,068.10	000
2	SCHOOL LAW UPDATE SEMINAR - A. PELTZ "THEN & NOW"	110582	S1226	6/30/2025	001-2411-430-0000-0000000-000-00-000	115.00	000
3	SCHOOL LAW UPDATE SEMINAR - P. BAILEY "THEN & NOW"	110582	S1226	6/30/2025	001-2500-430-0000-0000000-000-00-000	115.00	000
						\$ 11,298.10	
Check # 71958 ACCOUNTS_PAYABLE ROUSH, PATRICIA 930295 OUTSTANDING							
1	Food and Mileage Reimbursements for Professional Developments for 2024/2025	109423	APRIL-JUNE25	6/30/2025	001-1290-430-0000-0000000-300-00-000	187.88	300
						\$ 187.88	
Check # 71959 ACCOUNTS_PAYABLE SPECIAL EFFECTS 28730 VOID							
1	SHIRTS FOR SPECIAL OLYMPICS	110486	0110486	6/30/2025	300-4590-590-9698-0000000-500-00-000	578.50	500
						\$ 578.50	
Check # 71960 ACCOUNTS_PAYABLE VALLEY CHEVROLET 801551 OUTSTANDING							
1	REPAIRS AND MAINTENANCE ON TRANSPORTATION VEHICLES - 2024/2025 SUPER BLANKET	109460	0027852	6/30/2025	001-2890-423-0000-0000000-000-00-000	88.99	000
2	REPAIRS AND MAINTENANCE ON TRANSPORTATION VEHICLES - 2024/2025 SUPER BLANKET	109460	0027856	6/30/2025	001-2890-423-0000-0000000-000-00-000	88.99	000

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Check # 71961 ACCOUNTS_PAYABLE WELLINGTON UTILITIES 2980 OUTSTANDING							
1	ELECTRIC CHARGES 2023/2024	109248	5/12 - 06/10/25	6/30/2025	001-2700-451-0000-0000000-300-00-000	\$ 13,128.79	300
2	ELECTRIC CHARGES 2023/2024	109248	5/12 - 06/10/25	6/30/2025	001-2700-451-0000-0000000-500-00-000	6,645.56	500
3	ELECTRIC CHARGES 2023/2024	109248	5/12 - 06/10/25	6/30/2025	001-2700-451-0000-0000000-100-00-000	2,964.31	100
4	WATER & SEWAGE 2023/2024	109248	5/12 - 06/10/25	6/30/2025	001-2700-452-0000-0000000-500-00-000	848.44	500
5	WATER & SEWAGE 2023/2024	109248	5/12 - 06/10/25	6/30/2025	001-2700-452-0000-0000000-100-00-000	1,085.90	100
6	WATER & SEWAGE 2023/2024	109248	5/12 - 06/10/25	6/30/2025	001-2700-452-0000-0000000-300-00-000	672.59	300
						\$ 177.98	
Check # 71962 ACCOUNTS_PAYABLE WELL-HELP, INC. 32401 OUTSTANDING							
1	AN ADDITIONAL 2025 DUKE PRIDE CARNIVAL BOARD APPROVED 06/17/2025	110536	0110536	6/30/2025	019-1190-519-9861-0000000-000-00-000	5,000.00	000
						\$ 5,000.00	
Check # 71963 ACCOUNTS_PAYABLE FELL, JOHN W. 930475 OUTSTANDING							
1	REIMBURSEMENT FOR WASHER FLUID - VAN DRIVER	110146	washer fluid	6/30/2025	001-2890-580-0000-0000000-000-00-000	4.39	000
						\$ 4.39	
Check # 71964 ACCOUNTS_PAYABLE HELTON, ANDREA 930032 OUTSTANDING							
1	Mileage Reimbursement for Workshops 2024/2025	109271	12/11 & 2/12	6/30/2025	006-3120-430-0000-0000000-000-00-000	61.32	000
						\$ 61.32	
Check # 71965 ACCOUNTS_PAYABLE LORAIN CO. COMMUNITY GUIDE 801315 OUTSTANDING							
1	40 week subscription to Lorain County Community Guide ACC# CG-1003146	109891	RENEWAL 3146	6/30/2025	001-2222-542-0000-0000000-300-00-000	40.00	300
						\$ 40.00	
Check # 71966 ACCOUNTS_PAYABLE ROUSH, PATRICIA 930295 OUTSTANDING							
1	Food and Mileage Reimbursements for Professional Developments for 2024/2025	109423	NOV 24 -REISSUE	6/30/2025	001-1290-430-0000-0000000-300-00-000	138.42	300
						\$ 138.42	
Check # 71967 ACCOUNTS_PAYABLE SPECIAL EFFECTS 28730 OUTSTANDING							
1	SHIRTS FOR SPECIAL OLYMPICS	110486	110486-1	6/30/2025	300-4590-590-9698-0000000-500-00-000	578.50	500
Grand Total						\$ 1,440,388.45	