

Gross Depository Balances:

General Operating Account - 7331	\$1,739,319.48
Payroll Account - 4257	\$0.00
Pay For It Account - 7387	\$11,972.71

Total Depository Balances (Gross) \$1,751,292.19

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$190,235.84)
Adjustments:	
STRS	\$1,451.43
STRS	\$203.20

Total Adjustments to Bank Balance (\$188,581.21)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Star Ohio	\$9,815,161.68

Total Investments \$9,815,161.68

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$11,377,872.66

Total Fund Balance \$11,377,872.66

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00


Treasurer

**Wellington Exempted Village Schools
FY 2026 - INTEREST ON INVESTMENTS - Summary**

	<u>Star Ohio</u>	<u>Huntington</u>	<u>State Income Tax</u>	<u>Monthly Totals</u>
July	\$31,024.82	\$0.00	\$12,033.17	\$43,057.99
August				
September				
October				
November				
December				
January				
February				
March				
April				
May				
June				
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	\$31,024.82	\$0.00	\$12,033.17	\$43,057.99
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	<u>Star Ohio</u>	<u>Huntington</u>	<u>State Income Tax</u>	TOTAL

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

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
July	\$4,790.40	\$3,423.49	\$1,191.88	\$1,808.26	\$37,667.01	\$36,508.63	\$31,024.82
	\$10,109.91	\$1,743.23	\$285.98	\$6,367.10	\$9,334.68	\$12,441.87	\$12,033.17
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	\$43,057.99
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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									
001-0000	GENERAL FUND	\$ 6,724,583.85	\$ 3,749,318.02	\$ 3,749,318.02	\$ 1,151,275.25	\$ 1,151,275.25	\$ 9,322,626.62	\$ 1,696,583.50	\$ 7,626,043.12
001-9018	FLEXIBLE SPENDING ACCOUNT	15,531.41	1,695.36	1,695.36	3,576.79	3,576.79	13,649.98	0.00	13,649.98
001-9020	GENERAL	(1,649.26)	0.00	0.00	0.00	0.00	(1,649.26)	0.00	(1,649.26)
001-9024	GENERAL	(18,475.66)	0.00	0.00	3,995.81	3,995.81	(22,471.47)	0.00	(22,471.47)
001-9050	STUDENT WELLNESS AND SUCCESS	20,884.64	9,436.72	9,436.72	5,670.88	5,670.88	24,650.48	0.00	24,650.48
001-9150	GENERAL: MEDICAID CLAIMS	55,592.31	1,608.46	1,608.46	112.59	112.59	57,088.18	10,587.41	46,500.77
001-9355	WELLNESS FUND	3,739.29	0.00	0.00	0.00	0.00	3,739.29	0.00	3,739.29
001-9500	GENERAL - ATHLETICS	(41,044.07)	0.00	0.00	1,139.53	1,139.53	(42,183.60)	14,373.98	(56,557.58)
001-9999	CAPITAL IMPROVEMENTS	1,514.32	0.00	0.00	0.00	0.00	1,514.32	0.00	1,514.32
		\$ 6,760,676.83	\$ 3,762,058.56	\$ 3,762,058.56	\$ 1,165,770.85	\$ 1,165,770.85	\$ 9,356,964.54	\$ 1,721,544.89	\$ 7,635,419.65
Fund:									
002									
002-0000	HB264 BOND RETIREMENT FUND	75,579.27	2,614.45	2,614.45	0.00	0.00	78,193.72	3,000.00	75,193.72
002-9000	2012 BOND RETIREMENT FUND-MMS	389,442.47	146,653.02	146,653.02	0.00	0.00	536,095.49	481,700.00	54,395.49
		\$ 465,021.74	\$ 149,267.47	\$ 149,267.47	\$ 0.00	\$ 0.00	\$ 614,289.21	\$ 484,700.00	\$ 129,589.21
Fund:									
003									
003-0000	PERMANENT IMPROVEMENT	13,126.06	0.00	0.00	0.00	0.00	13,126.06	0.00	13,126.06
003-9999	PI FUND: CAPITAL MAINTENANCE	393,581.46	30,561.61	30,561.61	57,418.75	57,418.75	366,724.32	21,130.00	345,594.32
		\$ 406,707.52	\$ 30,561.61	\$ 30,561.61	\$ 57,418.75	\$ 57,418.75	\$ 379,850.38	\$ 21,130.00	\$ 358,720.38
Fund:									
004									
004-9001	AUDITORIUM BUILDING FUND	46,698.93	0.00	0.00	0.00	0.00	46,698.93	0.00	46,698.93
004-9016	HB 264 - BUILDING FUND	773.88	0.00	0.00	0.00	0.00	773.88	24,591.54	(23,817.66)
		\$ 47,472.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,472.81	\$ 24,591.54	\$ 22,881.27
Fund:									
006									
006-0000	FOOD SERVICES FUND	27,674.79	0.00	0.00	30,234.18	30,234.18	(2,559.39)	232,690.42	(235,249.81)
006-9021	FOOD SERVICE	614.00	0.00	0.00	0.00	0.00	614.00	0.00	614.00
006-9024	FOOD SERVICE	1,449.50	150.00	150.00	0.00	0.00	1,599.50	0.00	1,599.50
		\$ 29,738.29	\$ 150.00	\$ 150.00	\$ 30,234.18	\$ 30,234.18	\$ (345.89)	\$ 232,690.42	\$ (233,036.31)
Fund:									
007									
007-0000	SPECIAL TRUST	179.06	0.00	0.00	0.00	0.00	179.06	0.00	179.06
007-9500	TRACK AND CROSS COUNTRY EQUIPMENT	13,965.72	0.00	0.00	0.00	0.00	13,965.72	0.00	13,965.72
007-9997	WELLINGTON FOUNDATION STUDENT SCHOLARSHIPS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
		\$ 15,144.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,144.78	\$ 1,000.00	\$ 14,144.78
Fund:									
018									
018-9001	PRINCIPAL'S FUND - WWVD	14,440.58	0.00	0.00	0.00	0.00	14,440.58	286.64	14,153.94
018-9003	PRINCIPAL'S FUND - WHS	6,134.95	0.00	0.00	0.00	0.00	6,134.95	0.00	6,134.95

WELLINGTON EVSD Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9006	PRINCIPAL'S FUND - MMS	\$ 5,487.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,487.43	\$ 289.77	\$ 5,197.66
		\$ 26,062.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,062.96	\$ 576.41	\$ 25,486.55
Fund:	019								
019-9001	MARTHA HOLDEN JENNINGS GRANT-PERCHINSKE	26.58	0.00	0.00	0.00	0.00	26.58	26.58	0.00
019-9018	ROX - MMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
019-9022	WOMEN'S LEAGUE-TOOLS FOR LAB-FFA	9.85	0.00	0.00	0.00	0.00	9.85	0.00	9.85
019-9023	NORD FAMILY STAFF RETENTION GRANT	832.27	0.00	0.00	0.00	0.00	832.27	0.00	832.27
019-9024	NORDSON - MAKER SPACE CRICUT CART-KRAJCIK	3,038.10	0.00	0.00	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	198.07	0.00	0.00	0.00	0.00	198.07	0.00	198.07
019-9029	ENDOWMENT-PHYSICS/AP MATH CEDAR POINT TRIP-SOHRADA	581.11	0.00	0.00	0.00	0.00	581.11	0.00	581.11
019-9030	ROX - WHS	375.00	0.00	0.00	0.00	0.00	375.00	0.00	375.00
019-9034	ELYRIA CHARITIES - MMS ELA - PERCHINSKE	797.84	0.00	0.00	0.00	0.00	797.84	57.14	740.70
019-9035	ENDOWMENT-JR. CLASS CONCESSIONS-SOHRADA	539.29	0.00	0.00	0.00	0.00	539.29	0.00	539.29
019-9036	ENDOWMENT-FFA FOR A DAY - THOME	235.50	0.00	0.00	0.00	0.00	235.50	0.00	235.50
019-9037	ENDOWMENT-OAE CONF-JAMEYSON AND FARR	225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
019-9040	ENDOWMENT-TOOLS FOR ADV CERAMIC-KRAJCIK	6.60	0.00	0.00	0.00	0.00	6.60	0.00	6.60
019-9046	ENDOWMENT-CTE PERFORMING ARTS I	516.50	0.00	0.00	0.00	0.00	516.50	0.00	516.50
019-9047	ENDOWMENT-CTE PERFORMING ARTS II	278.98	0.00	0.00	250.00	250.00	28.98	0.00	28.98
019-9053	ENDOWMENT-4TH GR GEOMETRY IN MOTION	560.00	0.00	0.00	0.00	0.00	560.00	0.00	560.00
019-9058	ENDOWMENT-MMS SCIENCE OLYMPIAD-PERCHINSKE	22.62	0.00	0.00	0.00	0.00	22.62	22.45	0.17
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	1,685.00	0.00	0.00	0.00	0.00	1,685.00	0.00	1,685.00
019-9121	ENDOWMENT-BUS FUND (TRANSPORTATION)	1,337.18	0.00	0.00	0.00	0.00	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 - WWJD	1,758.50	0.00	0.00	0.00	0.00	1,758.50	0.00	1,758.50
019-9525	ENDOWMENT GRANTS - FY25	7,276.33	0.00	0.00	0.00	0.00	7,276.33	0.00	7,276.33

WELLINGTON EVSD Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9625	NORDSON GRANTS - FY25	\$ 89.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89.95	\$ 0.00	\$ 89.95
019-9861	BOARD DONATION FUND	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.10
019-9891	ENDOWMENT SERVICE FUND	1,787.67	0.00	0.00	0.00	0.00	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:	020	\$ 23,699.49	\$ 0.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 23,449.49	\$ 106.17	\$ 23,343.32
020-9013	LATCHKEY FUND	999.36	0.00	0.00	0.00	0.00	999.36	0.00	999.36
020-9020	SUMMER SCHOOL ENRICHMENT	3,073.29	0.00	0.00	0.00	0.00	3,073.29	0.00	3,073.29
Fund:	022	\$ 4,072.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,072.65	\$ 0.00	\$ 4,072.65
022-0000	UNCLAIMED FUNDS	1,901.89	0.00	0.00	0.00	0.00	1,901.89	0.00	1,901.89
022-9001	ATHLETIC TOURNAMENT FUND-BOYS SOCCER	930.00	0.00	0.00	0.00	0.00	930.00	0.00	930.00
022-9002	ATHLETIC TOURNAMENTS: GIRL'S SOCCER	(225.23)	0.00	0.00	0.00	0.00	(225.23)	0.00	(225.23)
022-9004	ATHLETIC TOURN: BOYS BASKETBALL	(64.89)	0.00	0.00	0.00	0.00	(64.89)	0.00	(64.89)
022-9006	TOURN: SOFTBALL	(346.00)	0.00	0.00	0.00	0.00	(346.00)	0.00	(346.00)
022-9500	ATHL. TOURNAMENT-GIRLS BASKETBALL	(50.90)	0.00	0.00	0.00	0.00	(50.90)	0.00	(50.90)
Fund:	034	\$ 2,144.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,144.87	\$ 0.00	\$ 2,144.87
034-9000	CLASSROOM FACILITIES MAINTENANCE FUND (MMS)	849,916.28	0.00	3,374.95	3,374.95	3,374.95	846,541.33	26,756.11	819,785.22
Fund:	200	\$ 849,916.28	\$ 0.00	\$ 3,374.95	\$ 3,374.95	\$ 3,374.95	\$ 846,541.33	\$ 26,756.11	\$ 819,785.22
200-9240	S.A.D.D.	739.69	0.00	0.00	0.00	0.00	739.69	0.00	739.69
200-9270	SPANISH CLUB	708.68	0.00	0.00	0.00	0.00	708.68	0.00	708.68
200-9390	HIGH SCHOOL - CLASS TRIP ACCOUNT	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.06
200-9610	STUDENT COUNCIL - WHS	6,655.07	0.00	0.00	0.00	0.00	6,655.07	1,300.00	5,355.07
200-9620	STUDENT COUNCIL - MMS	1,539.51	0.00	0.00	0.00	0.00	1,539.51	0.00	1,539.51
200-9685	EIGHTH GRADE CLASS ACCOUNT	218.43	0.00	0.00	0.00	0.00	218.43	0.00	218.43
200-9686	FIFTH GRADE FIELD TRIP ACCOUNT	822.00	0.00	0.00	0.00	0.00	822.00	0.00	822.00
200-9708	CLASS OF 2025	2,434.53	0.00	0.00	0.00	0.00	2,434.53	0.00	2,434.53
200-9709	CLASS OF 2026 - STUDENT MANAGED ACTIVITY	8,167.54	0.00	0.00	0.00	0.00	8,167.54	0.00	8,167.54
200-9710	NATIONAL HONOR SOCIETY - WHS	1,933.78	0.00	0.00	0.00	0.00	1,933.78	0.00	1,933.78
200-9711	KEY CLUB	1,136.33	0.00	0.00	0.00	0.00	1,136.33	0.00	1,136.33

WELLINGTON EVSD Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9713	F.O.R. CLUB - WHS	\$ 893.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 893.62	\$ 0.00	\$ 893.62
200-9714	APPLIED COMMUNICATIONS - WHS	180.25	0.00	0.00	0.00	0.00	180.25	0.00	180.25
200-9715	CLASS OF 2027	1,966.01	0.00	0.00	0.00	0.00	1,966.01	3,100.00	(1,133.99)
200-9716	CLASS OF 2028	362.50	0.00	0.00	0.00	0.00	362.50	4,600.00	(4,237.50)
	Fund: 300	\$ 27,758.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,758.00	\$ 9,000.00	\$ 18,758.00
300-0000	DISTRICT MANAGED ACTIVITY	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300-9140	LIBRARY FUND - WHS	372.39	0.00	0.00	0.00	0.00	372.39	217.82	154.57
300-9141	LIBRARY FUND - MMS	998.44	0.00	0.00	0.00	0.00	998.44	206.90	791.54
300-9142	LIBRARY FUND - WESTWOOD	3,847.74	0.00	0.00	0.00	0.00	3,847.74	88.95	3,758.79
300-9170	DRAMA CLUB ACCOUNT	17,980.52	0.00	0.00	0.00	0.00	17,980.52	2,733.25	15,247.27
300-9330	FFA - WHS	10,823.88	0.00	100.00	100.00	0.00	10,723.88	1,385.00	9,338.88
300-9440	BAND - WHS	8,291.75	0.00	0.00	0.00	0.00	8,291.75	500.00	7,791.75
300-9470	VOCAL MUSIC - WHS	574.26	0.00	0.00	0.00	0.00	574.26	0.00	574.26
300-9471	JR. HIGH CHOIR-MMS	0.77	0.00	0.00	0.00	0.00	0.77	0.00	0.77
300-9500	ATHLETICS	16,083.03	537.50	537.50	16,400.00	16,400.00	220.53	35,695.50	(35,474.97)
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	(421.16)	0.00	0.00	0.00	0.00	(421.16)	0.00	(421.16)
300-9680	ANNUAL YEARBOOK - WHS	1,998.64	0.00	0.00	0.00	0.00	1,998.64	0.00	1,998.64
300-9698	SPECIAL NEEDS FUNDRAISER ACCOUNT	522.96	0.00	0.00	0.00	0.00	522.96	0.00	522.96
300-9699	BUILDERS CLUB ACCOUNT (GRADES 7-8)	1,997.07	0.00	0.00	0.00	0.00	1,997.07	0.00	1,997.07
300-9701	ELEMENTARY K-KIDS ACCOUNT (GR 1-3)	5,573.36	0.00	0.00	0.00	0.00	5,573.36	0.00	5,573.36
300-9703	WELLINGTON ACADEMIC CLUB	787.24	0.00	0.00	0.00	0.00	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	1,080.39	0.00	0.00	0.00	0.00	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	2,178.38	0.00	0.00	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	\$ 74,479.08	\$ 537.50	\$ 537.50	\$ 16,500.00	\$ 16,500.00	\$ 58,516.58	\$ 40,827.42	\$ 17,689.16
451-9025	DATA COMMUNICATION FUND	2,973.42	0.00	0.00	0.00	0.00	2,973.42	0.00	2,973.42

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:									
461-9025	461 VOCATIONAL EDUC. ENHANCEMENTS	\$ 2,973.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,973.42	\$ 0.00	\$ 2,973.42
461-9120	FY20 HSTW OHIO NETWORK AEOP GRANT	\$ (2,479.30)	\$ 2,479.30	\$ 2,479.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
461-9222	FY22 HSTW AEOP	2.96	0.00	0.00	0.00	0.00	2.96	0.00	2.96
461-9322	Ohio Stem Learning Network - 5th grade	4,468.04	0.00	0.00	0.00	0.00	4,468.04	0.00	4,468.04
461-9422	Ohio Stem Learning Network - 4th grade	54.29	0.00	0.00	0.00	0.00	54.29	0.00	54.29
461-9823	Ohio Stem Learning Network - AEOP JSS eCybermission Grant	4.82	0.00	0.00	0.00	0.00	4.82	0.82	4.00
		1,376.89	0.00	0.00	0.00	0.00	1,376.89	0.00	1,376.89
		\$ 3,427.70	\$ 2,479.30	\$ 2,479.30	\$ 0.00	\$ 0.00	\$ 5,907.00	\$ 0.82	\$ 5,906.18
Fund:									
499-9124	499 MISCELLANEOUS STATE GRANT FUND	30,000.00	0.00	0.00	0.00	0.00	30,000.00	29,660.00	340.00
		\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 29,660.00	\$ 340.00
Fund:									
509-9025	509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	(35,041.06)	35,041.06	35,041.06	46,845.55	46,845.55	(46,845.55)	4,982.22	(51,827.77)
		\$ (35,041.06)	\$ 35,041.06	\$ 35,041.06	\$ 46,845.55	\$ 46,845.55	\$ (46,845.55)	\$ 4,982.22	\$ (51,827.77)
Fund:									
516-9025	516 IDEA PART B GRANTS	(18,099.73)	18,099.73	18,099.73	10,412.20	10,412.20	(10,412.20)	0.00	(10,412.20)
		\$ (18,099.73)	\$ 18,099.73	\$ 18,099.73	\$ 10,412.20	\$ 10,412.20	\$ (10,412.20)	\$ 0.00	\$ (10,412.20)
Fund:									
572-9025	572 TITLE I DISADVANTAGED CHILDREN	(16,079.67)	16,079.67	16,079.67	8,183.72	8,183.72	(8,183.72)	0.00	(8,183.72)
		\$ (16,079.67)	\$ 16,079.67	\$ 16,079.67	\$ 8,183.72	\$ 8,183.72	\$ (8,183.72)	\$ 0.00	\$ (8,183.72)
Fund:									
590-9025	590 IMPROVING TEACHER QUALITY	(25,969.46)	25,969.46	25,969.46	(2,512.00)	(2,512.00)	2,512.00	250.00	2,262.00
		\$ (25,969.46)	\$ 25,969.46	\$ 25,969.46	\$ (2,512.00)	\$ (2,512.00)	\$ 2,512.00	\$ 250.00	\$ 2,262.00
Grand Total		\$ 8,674,106.50	\$ 4,040,244.36	\$ 4,040,244.36	\$ 1,336,478.20	\$ 1,336,478.20	\$ 2,597,816.00	\$ 2,597,816.00	\$ 8,780,056.66
							11,377,872.66		

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	\$ 6,510,060.00	\$ 2,269,783.48	\$ 2,269,783.48	\$ 2,269,783.48	\$ 2,269,783.48	\$ 2,269,783.48	\$ 2,269,783.48	\$ 2,269,783.48	\$ 2,269,783.48	\$ 2,269,783.48	\$ 2,269,783.48	\$ 2,269,783.48
Act	2,269,783.48	2,269,783.48	2,269,783.48	2,269,783.48	2,269,783.48	2,269,783.48	2,269,783.48	2,269,783.48	2,269,783.48	2,269,783.48	2,269,783.48	2,269,783.48
Diff	(4,240,276.52)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
Forecast Line#:	01.020 Tangible Personal Property Tax											
Est	1,007,202.00	503,601.00	503,601.00	503,601.00	503,601.00	503,601.00	503,601.00	503,601.00	503,601.00	503,601.00	503,601.00	503,601.00
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	(1,007,202.00)	(503,601.00)	(503,601.00)	(503,601.00)	(503,601.00)	(503,601.00)	(503,601.00)	(503,601.00)	(503,601.00)	(503,601.00)	(503,601.00)	(503,601.00)
Forecast Line#:	01.030 Income Tax											
Est	2,719,503.00	1,037,823.66	1,037,823.66	1,037,823.66	1,037,823.66	1,037,823.66	1,037,823.66	1,037,823.66	1,037,823.66	1,037,823.66	1,037,823.66	1,037,823.66
Act	1,037,823.66	1,037,823.66	1,037,823.66	1,037,823.66	1,037,823.66	1,037,823.66	1,037,823.66	1,037,823.66	1,037,823.66	1,037,823.66	1,037,823.66	1,037,823.66
Diff	(1,681,679.34)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
Forecast Line#:	01.035 Unrestricted Grants-in-Aid											
Est	4,550,125.80	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15
Act	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15
Diff	(4,170,948.65)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
Forecast Line#:	01.040 Restricted Grants-in-Aid											
Est	312,085.32	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11
Act	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11
Diff	(286,078.21)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
Forecast Line#:	01.045 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	871,653.00	34,330.00	34,330.00	34,330.00	34,330.00	34,330.00	34,330.00	34,330.00	34,330.00	34,330.00	34,330.00	34,330.00
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	(871,653.00)	(34,330.00)	(34,330.00)	(34,330.00)	(34,330.00)	(34,330.00)	(34,330.00)	(34,330.00)	(34,330.00)	(34,330.00)	(34,330.00)	(34,330.00)
Forecast Line#:	01.060 All Other Operating Revenue											
Est	895,677.83	46,361.81	46,361.81	46,361.81	46,361.81	46,361.81	46,361.81	46,361.81	46,361.81	46,361.81	46,361.81	46,361.81
Act	46,361.81	46,361.81	46,361.81	46,361.81	46,361.81	46,361.81	46,361.81	46,361.81	46,361.81	46,361.81	46,361.81	46,361.81
Diff	(849,316.02)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
Forecast Line#:	01.070 Total Revenue											
Est	16,866,306.95	3,759,153.21	3,759,153.21	3,759,153.21	3,759,153.21	3,759,153.21	3,759,153.21	3,759,153.21	3,759,153.21	3,759,153.21	3,759,153.21	3,759,153.21
Act	3,759,153.21	3,759,153.21	3,759,153.21	3,759,153.21	3,759,153.21	3,759,153.21	3,759,153.21	3,759,153.21	3,759,153.21	3,759,153.21	3,759,153.21	3,759,153.21
Diff	(13,107,153.74)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
Forecast Line#:	02.010 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

FYID	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
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#:	02.020 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	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#:	02.050 Advances-In											
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#:	02.060 All Other Financial Sources											
Est	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35
Act	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35
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#:	02.070 Total Other Financing Sources											
Est	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35
Act	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35	2,905.35
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#:	02.080 Total Revenues and Other Financing Sources											
Est	16,869,212.30	16,869,212.30	16,869,212.30	16,869,212.30	16,869,212.30	16,869,212.30	16,869,212.30	16,869,212.30	16,869,212.30	16,869,212.30	16,869,212.30	16,869,212.30
Act	3,762,058.56	3,762,058.56	3,762,058.56	3,762,058.56	3,762,058.56	3,762,058.56	3,762,058.56	3,762,058.56	3,762,058.56	3,762,058.56	3,762,058.56	3,762,058.56
Diff	(13,107,153.74)	(13,107,153.74)	(13,107,153.74)	(13,107,153.74)	(13,107,153.74)	(13,107,153.74)	(13,107,153.74)	(13,107,153.74)	(13,107,153.74)	(13,107,153.74)	(13,107,153.74)	(13,107,153.74)
Forecast Line#:	03.010 Personal Services											
Est	8,372,311.00	8,372,311.00	8,372,311.00	8,372,311.00	8,372,311.00	8,372,311.00	8,372,311.00	8,372,311.00	8,372,311.00	8,372,311.00	8,372,311.00	8,372,311.00
Act	625,379.08	625,379.08	625,379.08	625,379.08	625,379.08	625,379.08	625,379.08	625,379.08	625,379.08	625,379.08	625,379.08	625,379.08
Diff	(7,746,931.92)	(7,746,931.92)	(7,746,931.92)	(7,746,931.92)	(7,746,931.92)	(7,746,931.92)	(7,746,931.92)	(7,746,931.92)	(7,746,931.92)	(7,746,931.92)	(7,746,931.92)	(7,746,931.92)
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits											
Est	3,356,592.00	3,356,592.00	3,356,592.00	3,356,592.00	3,356,592.00	3,356,592.00	3,356,592.00	3,356,592.00	3,356,592.00	3,356,592.00	3,356,592.00	3,356,592.00
Act	305,048.65	305,048.65	305,048.65	305,048.65	305,048.65	305,048.65	305,048.65	305,048.65	305,048.65	305,048.65	305,048.65	305,048.65
Diff	(3,051,543.35)	(3,051,543.35)	(3,051,543.35)	(3,051,543.35)	(3,051,543.35)	(3,051,543.35)	(3,051,543.35)	(3,051,543.35)	(3,051,543.35)	(3,051,543.35)	(3,051,543.35)	(3,051,543.35)
Forecast Line#:	03.030 Purchased Services											
Est	2,999,638.00	2,999,638.00	2,999,638.00	2,999,638.00	2,999,638.00	2,999,638.00	2,999,638.00	2,999,638.00	2,999,638.00	2,999,638.00	2,999,638.00	2,999,638.00
Act	174,041.25	174,041.25	174,041.25	174,041.25	174,041.25	174,041.25	174,041.25	174,041.25	174,041.25	174,041.25	174,041.25	174,041.25
Diff	(2,825,596.75)	(2,825,596.75)	(2,825,596.75)	(2,825,596.75)	(2,825,596.75)	(2,825,596.75)	(2,825,596.75)	(2,825,596.75)	(2,825,596.75)	(2,825,596.75)	(2,825,596.75)	(2,825,596.75)

WELLINGTON EVSD
Spending Plan Comparison

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
5)												
Forecast Line#:												
Est	\$ 758,234.00	\$ 54,755.13	\$ 216,000.00	\$ 56,610.00	\$ 54,908.00	\$ 38,467.00	\$ 45,883.87	\$ 35,907.00	\$ 79,679.00	\$ 35,740.00	\$ 56,780.00	\$ 27,896.00
Act	54,755.13	54,755.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(703,478.87)	0.00	(216,000.00)	(56,610.00)	(54,908.00)	(38,467.00)	(45,883.87)	(35,907.00)	(79,679.00)	(35,740.00)	(56,780.00)	(27,896.00)
Forecast Line#:												
Est	200,000.00	77.00	7,500.00	9,600.00	26,310.00	77.00	148.00	30,780.00	123,465.00	1,777.00	77.00	77.00
Act	77.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(199,923.00)	0.00	(7,500.00)	(9,600.00)	(26,310.00)	(77.00)	(148.00)	(30,780.00)	(123,465.00)	(1,777.00)	(77.00)	(77.00)
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	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	\$ 6,469.74	\$ 62,785.00	\$ 59,895.00	\$ 69,543.00	\$ 11,345.00	\$ 7,895.26	\$ 56,785.00	\$ 10,443.00	\$ 5,907.00	\$ 12,378.00	\$ 21,890.00	\$ 64,378.00
Act	6,469.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(383,244.26)	(62,785.00)	(59,895.00)	(69,543.00)	(11,345.00)	(7,895.26)	(56,785.00)	(10,443.00)	(5,907.00)	(12,378.00)	(21,890.00)	(64,378.00)
Forecast Line#:												
Est	16,076,489.0	1,165,770.85	1,366,151.00	1,217,648.00	1,566,945.00	1,268,461.35	1,315,838.87	1,293,698.00	1,403,253.00	1,258,788.00	1,600,979.75	1,395,465.92
Act	1,165,770.85	1,165,770.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(14,910,718.15)	(1,366,151.00)	(1,217,648.00)	(1,566,945.00)	(1,268,461.35)	(1,223,489.26)	(1,315,838.87)	(1,293,698.00)	(1,403,253.00)	(1,258,788.00)	(1,600,979.75)	(1,395,465.92)
Forecast Line#:												
Est	200,000.00	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	(200,000.00)	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	200,000.00	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	(200,000.00)	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	16,276,489.0	1,165,770.85	1,366,151.00	1,217,648.00	1,566,945.00	1,268,461.35	1,315,838.87	1,293,698.00	1,403,253.00	1,258,788.00	1,600,979.75	1,595,465.92
Act	1,165,770.85	1,165,770.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(15,110,718.15)	(1,366,151.00)	(1,217,648.00)	(1,566,945.00)	(1,268,461.35)	(1,223,489.26)	(1,315,838.87)	(1,293,698.00)	(1,403,253.00)	(1,258,788.00)	(1,600,979.75)	(1,595,465.92)
Forecast Line#:												
Est	592,723.30	2,596,287.73	573,685.28	(342,083.74)	(556,637.74)	(825,277.09)	(786,905.00)	(327,044.61)	982,847.55	244,532.27	(1,112,575.49)	(1,142,755.66)
Act	2,596,287.71	2,596,287.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(2,003,564.41)	(0.02)	(573,685.28)	342,083.74	556,637.74	825,277.09	786,905.00	327,044.61	(982,847.55)	(244,532.27)	1,112,575.49	1,142,755.66
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	6,760,676.83	6,760,676.83	9,356,964.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	6,760,676.83	6,760,676.83	9,356,964.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:												
Est	592,723.30	2,596,287.73	573,685.28	(342,083.74)	(556,637.74)	(825,277.09)	(786,905.00)	(327,044.61)	982,847.55	244,532.27	(1,112,575.49)	(1,142,755.66)

**WELLINGTON EVSD
Spending Plan Comparison**

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	9,356,964.54	9,356,964.54	\$ 9,356,964.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	8,764,241.24	6,760,676.81	8,783,279.26	342,083.74	556,637.74	825,277.09	786,905.00	327,044.61	(1,288,649.80)	(982,847.55)	(244,532.27)	1,112,575.49	1,142,755.66
Forecast Line#: 08.010 Estimated Encumbrances June 30													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,709,251.72	1,721,544.89	1,709,251.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,709,251.72	1,721,544.89	1,709,251.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
Cash Account: 001-0000							
919302	1	7/7/2025	RC	MEDICAL MUTUAL-EMPLOYEES WELLNESS	001-5300-0000-0000000-000	\$ 2,905.35	000
919304	1	7/9/2025	RC	REFUND OF PREV. YEAR EXP LORAIN COUNTY AUDITOR-TAX SETTLEMENT -1ST HALF, 1ST PYMT	001-1111-0000-0000000-000	457,306.47	000
48183	1	7/15/2025	RC	COMDOC, INC. - NEVER RECEIVED CK #71855 - VOID AND REISSUE CHECK (PRIOR FISCAL YEAR)	001-5300-0000-0000000-000	1,256.88	000
919308	1	7/22/2025	RC	LORAIN COUNTY AUDITOR-TAX SETTLEMENT -1ST HALF, 2ND PYMT	001-1111-0000-0000000-000	1,812,477.01	000
919313	1	7/25/2025	RC	STATE FOUNDATION-JULY BASE COST	001-3110-0000-0000000-000	141,915.46	000
919313	2	7/25/2025	RC	STATE FOUNDATION-JULY TARGETED ASSISTANCE	001-3110-0000-0000000-000	50,628.01	000
919313	3	7/25/2025	RC	STATE FOUNDATION-JULY SPECIAL EDUCATION	001-3110-0000-0000000-000	21,664.08	000
919313	4	7/25/2025	RC	STATE FOUNDATION-JULY TEMP TRANS. AID GUARANTEE	001-3110-0000-0000000-000	118,983.37	000
919313	5	7/25/2025	RC	STATE FOUNDATION-JULY TRANSPORTATION	001-3110-0000-0000000-000	20,612.55	000
919313	6	7/25/2025	RC	STATE FOUNDATION-JULY FORMULA TRANSITION SUPPLEMENT	001-3110-0000-0000000-000	13,376.64	000
919313	7	7/25/2025	RC	STATE FOUNDATION-JULY PRESCHOOL SPECIAL EDUCATION	001-3110-0000-0000000-000	8,512.32	000
919313	8	7/25/2025	RC	STATE FOUNDATION-JULY SPECIAL EDUCATION TRANSPORTATION	001-3110-0000-0000000-000	3,484.72	000
919313	9	7/25/2025	RC	STATE FOUNDATION-JULY DISADVANTAGED PUPIL IMPACT AID (DPIA)	001-3211-0000-0000000-000	5,604.66	000
919313	10	7/25/2025	RC	STATE FOUNDATION-JULY CAREER TECH ED.	001-3215-0000-0000000-000	3,487.93	000
919313	11	7/25/2025	RC	STATE FOUNDATION-JULY GIFTED	001-3216-0000-0000000-000	2,840.60	000
919313	12	7/25/2025	RC	STATE FOUNDATION-JULY ENGLISH LEARNERS	001-3217-0000-0000000-000	19.20	000
919313	18	7/25/2025	RC	STATE FOUNDATION-JULY SCIENCE OF READING PD STIPEND	001-3219-0000-0000000-000	4,618.00	000
919317	1	7/30/2025	RC	SCHOOL DISTRICT DISTRIBUTION QTR 1	001-1130-0000-0000000-000	1,123,267.94	000

Reporting Period: July 2025 (FY 2026)
 Start Date: 07/01/2025
 End Date: 07/31/2025

8/6/25 9:14 AM

WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919317	2	7/30/2025	RC	INTEREST ON COLLECTED TAXES	001-1410-0000-0000000-000	\$ 12,033.17	000
919317	3	7/30/2025	RC	LESS REFUNDS AND FEES	001-1130-0000-0000000-000	(85,444.28)	000
919316	1	7/31/2025	RC	STAR OHIO INTEREST JULY 2025	001-1410-0000-0000000-000	31,024.82	000
Cash Account: 001-9018						\$ 3,750,574.90	
919309	1	7/25/2025	RC	FSA JULY 2025 WEVSD EMPLOYEE CONTRIBUTION TO FLEXIBLE SPENDING ACCOUNT	001-1890-9018-0000000-000	1,695.36	000
Cash Account: 001-9050						\$ 1,695.36	
919313	13	7/25/2025	RC	STATE FOUNDATION:JULY STUDENT WELLNESS	001-3218-9050-0000000-000	9,436.72	000
Cash Account: 001-9150						\$ 9,436.72	
919305	1	7/10/2025	RC	GAINWELL-MEDICAID CLAIM PAYMENT	001-1890-9150-0000000-000	1,503.84	000
919314	1	7/24/2025	RC	GAINWELL-MEDICAID CLAIM PAYMENT	001-1890-9150-0000000-000	104.62	000
Cash Account: 002-0000						\$ 1,608.46	
919319	1	7/14/2025	RC	US TREASURY-ENERGY CONSERVATION IMPROVEMENT BOND CREDIT INTEREST PAYMENT	002-4110-0000-0000000-000	2,614.45	000
Cash Account: 002-9000						\$ 2,614.45	
919304	2	7/9/2025	RC	LORAIN COUNTY AUDITOR-TAX SETTLEMENT -1ST HALF, 1ST PYMT	002-1112-9000-0000000-000	30,542.98	000
919308	2	7/22/2025	RC	LORAIN COUNTY AUDITOR-TAX SETTLEMENT -1ST HALF, 2ND PYMT	002-1112-9000-0000000-000	116,110.04	000
Cash Account: 003-9999						\$ 146,653.02	
919304	3	7/9/2025	RC	LORAIN COUNTY AUDITOR-TAX SETTLEMENT -1ST HALF, 1ST PYMT	003-1112-9999-0000000-000	6,025.59	000
919308	3	7/22/2025	RC	LORAIN COUNTY AUDITOR-TAX SETTLEMENT -1ST HALF, 2ND PYMT	003-1112-9999-0000000-000	24,536.02	000
Cash Account: 006-9024						\$ 30,561.61	

WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919307	1	7/18/2025	RC	MARY SELIGA- CAFETERIA LUNCH DEBT DONATION	006-1820-9024-0000000-000	\$ 150.00	000
Cash Account: 007-00000						\$ 150.00	
48182	1	7/15/2025	RC	RETURN ON STUDENT SCHOLARSHIP - CK #71934 - STUDENT ATTENDING SETON HILL UNIV.	007-5300-0000-0000000-000	1,500.00	000
Cash Account: 300-95000						\$ 1,500.00	
919315	1	7/30/2025	RC	ATHLETICS- VSN SALES	300-1690-9500-0000000-500	537.50	500
Cash Account: 461-9025						\$ 537.50	
919303	1	7/8/2025	RC	ODEW-PCR- AGRICULTURE EDUCATION 5TH QUARTER GRANT 2025	461-3219-9025-0000000-000	2,479.30	000
Cash Account: 509-9025						\$ 2,479.30	
919306	1	7/16/2025	RC	ODEW-PCR 21ST CENTURY GRANT	509-4220-9025-0000000-000	35,041.06	000
Cash Account: 516-9025						\$ 35,041.06	
919306	3	7/16/2025	RC	ODEW PCR- IDEA B SPECIAL EDUCATION	516-4220-9025-0000000-000	18,099.73	000
Cash Account: 572-9025						\$ 18,099.73	
919306	4	7/16/2025	RC	ODEW PCR-TITLE IA	572-4220-9025-0000000-000	16,079.67	000
Cash Account: 590-9025						\$ 16,079.67	
919306	2	7/16/2025	RC	ODEW PCR-TITLE II	590-4220-9025-0000000-300	25,969.46	300
Grand Total						\$ 4,043,001.24	

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	110590								
1 800875 -	BAUMAN & SONS OIL, LLC	7/1/2025	001-2750-580-0000-000000-000-000	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	000
				\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	
PO #:	110591								
1 5259 - COLES ENERGY, INC.		7/1/2025	001-2840-590-0000-0000000-000-000	900.00	0.00	0.00	0.00	900.00	000
				\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	
PO #:	110592								
1 31332 - SC STRATEGIC SOLUTIONS, LLC		7/1/2025	001-2490-419-0000-0000000-000-000	14,000.00	0.00	0.00	0.00	14,000.00	000
				\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	
PO #:	110593								
1 801049 - COLLEGE BOARD AP PROGRAM		7/1/2025	001-1130-430-0000-0000000-500-000	700.00	0.00	0.00	0.00	700.00	500
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	
PO #:	110594								
1 930326 - POWER SCHOOL GROUP LLC		7/1/2025	001-1190-419-0000-0000000-000-000	3,932.60	0.00	0.00	3,932.60	0.00	000
				\$ 3,932.60	\$ 0.00	\$ 0.00	\$ 3,932.60	\$ 0.00	
PO #:	110595								
2 930326 - POWER SCHOOL GROUP LLC		7/1/2025	001-1190-419-0000-0000000-000-000	2,533.40	0.00	0.00	2,533.40	0.00	000
				\$ 2,533.40	\$ 0.00	\$ 0.00	\$ 2,533.40	\$ 0.00	
				\$ 6,466.00	\$ 0.00	\$ 0.00	\$ 6,466.00	\$ 0.00	
PO #:	110596								
1 7824 - AUTO ZONE STORES LLC		7/1/2025	001-2750-581-0000-0000000-000-000	75.00	0.00	0.00	0.00	75.00	000
				\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	
PO #:	110597								
2 7824 - AUTO ZONE STORES LLC		7/1/2025	001-2700-570-0000-0000000-000-000	75.00	0.00	0.00	0.00	75.00	000
				\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	
PO #:	110598								
1 14430 - HARRISON FORD INC.		7/1/2025	001-2890-423-0000-0000000-000-000	500.00	0.00	0.00	0.00	500.00	000
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
PO #:	110599								
1 14430 - HARRISON FORD INC.		7/1/2025	001-2750-423-0000-0000000-000-000	400.00	0.00	0.00	0.00	400.00	000
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	110598								
	17610 - DISTRICT 2 FFA	7/1/2025	300-4330-590-9330-0000000-500-00-000	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	500
				\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	
PO #:	110599								
	1900099 - GFS	7/1/2025	300-4330-590-9330-0000000-500-00-000	250.00	0.00	0.00	0.00	250.00	500
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	
PO #:	110600								
	117672 - LORAIN COUNTY JR. FAIR BOARD	7/1/2025	300-4330-590-9330-0000000-500-00-000	100.00	0.00	0.00	100.00	0.00	500
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	
PO #:	110601								
	130220 - SUBSCRIPTION SERVICES	7/1/2025	001-2222-542-0000-0000000-500-00-000	361.84	0.00	0.00	361.84	0.00	500
				\$ 361.84	\$ 0.00	\$ 0.00	\$ 361.84	\$ 0.00	
PO #:	110602								
	17626 - DISCOUNT MAGAZINE	7/1/2025	001-2222-542-0000-0000000-300-00-000	295.79	0.00	0.00	295.79	0.00	300
				\$ 295.79	\$ 0.00	\$ 0.00	\$ 295.79	\$ 0.00	
PO #:	110603								
	116182 - K12 PARKING PERMITS.COM	7/1/2025	001-1110-510-0000-0000000-100-00-000	540.00	0.00	0.00	0.00	540.00	100
	216182 - K12 PARKING PERMITS.COM	7/1/2025	001-1110-510-0000-0000000-100-00-000	13.00	0.00	0.00	0.00	13.00	100
				\$ 553.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 553.00	
PO #:	110604								
	110129 - ESC OF LORAIN COUNTY	7/1/2025	001-2150-429-0000-0000000-000-00-000	120.00	0.00	0.00	0.00	120.00	000
				\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	
PO #:	110605								
	130743 - TOLEDO PHYSICAL ED. SUPPLY	7/1/2025	001-1130-510-0000-0000000-500-00-000	13.50	0.00	0.00	0.00	13.50	500
	230743 - TOLEDO PHYSICAL ED. SUPPLY	7/1/2025	001-1130-510-0000-0000000-500-00-000	15.99	0.00	0.00	0.00	15.99	500
	330743 - TOLEDO PHYSICAL ED. SUPPLY	7/1/2025	001-1130-510-0000-0000000-500-00-000	84.95	0.00	0.00	0.00	84.95	500

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
4 30743	TOLEDO PHYSICAL ED. SUPPLY	7/1/2025	001-1130-510-0000-0000000-500-00-000	\$ 11.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11.25	500
5 30743	TOLEDO PHYSICAL ED. SUPPLY	7/1/2025	001-1130-510-0000-0000000-500-00-000	18.56	0.00	0.00	0.00	18.56	500
PO #:	110606			\$ 144.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144.25	
1 27383	SCHOLASTIC CLASSROOM MAGAZINES	7/1/2025	001-1230-590-0000-0000000-000-00-000	99.90	0.00	0.00	99.89	0.00	000
2 27383	SCHOLASTIC CLASSROOM MAGAZINES	7/1/2025	001-1230-590-0000-0000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
PO #:	110607			\$ 109.90	\$ 0.00	\$ 0.00	\$ 109.89	\$ 0.00	
1 930467	FRONTLINE EDUCATION	7/1/2025	001-1190-419-0000-0000000-000-00-000	5,000.00	0.00	0.00	5,000.00	0.00	000
PO #:	110608			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	
1 930467	FRONTLINE EDUCATION	7/1/2025	001-2510-419-0000-0000000-000-00-000	12,480.00	0.00	0.00	12,480.00	0.00	000
PO #:	110609			\$ 12,480.00	\$ 0.00	\$ 0.00	\$ 12,480.00	\$ 0.00	
1 930467	FRONTLINE EDUCATION	7/1/2025	001-1190-419-0000-0000000-000-00-000	4,999.61	0.00	0.00	4,999.61	0.00	000
PO #:	110610			\$ 4,999.61	\$ 0.00	\$ 0.00	\$ 4,999.61	\$ 0.00	
1 10129	ESC OF LORAIN COUNTY	7/1/2025	001-1190-419-0000-0000000-000-00-000	14,300.00	0.00	0.00	0.00	14,300.00	000
PO #:	110611			\$ 14,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,300.00	
1 14863	HYLANT ADMINISTRATIVE SERVICES	7/1/2025	001-2310-890-0000-0000000-000-00-000	100.00	0.00	0.00	0.00	100.00	000
PO #:	110612			\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
1 18101	LORAIN CO. COMMUNITY COLLEGE	7/1/2025	001-1131-526-0000-0000000-500-00-000	20,000.00	0.00	0.00	0.00	20,000.00	500

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	110613			\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	
	1 22652 - CONNECT	7/1/2025	001-2229-490-0000-0000000-000-000	\$ 3,156.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,156.00	000
PO #:	110614			\$ 3,156.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,156.00	
	1 930313 - FINALSITE	7/1/2025	001-2229-516-0000-0000000-000-000	2,922.00	0.00	0.00	2,922.00	0.00	000
PO #:	110615			\$ 2,922.00	\$ 0.00	\$ 0.00	\$ 2,922.00	\$ 0.00	
	1 801425 - HEGGERTY PHONEMIC AWARENESS	7/14/2025	001-1110-527-0000-0000000-100-000	712.00	0.00	0.00	0.00	712.00	100
PO #:	110616			\$ 712.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 712.00	
	1 800845 - HUNTINGTON NATIONAL BANK	7/15/2025	001-2500-841-0000-0000000-000-000	770.00	0.00	0.00	0.00	770.00	000
PO #:	110617			\$ 770.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 770.00	
	1 26200 - REBMAN SYSTEMS, INC.	7/14/2025	001-2700-423-0000-0000000-100-000	1,000.00	0.00	0.00	501.80	498.20	100
	2 26200 - REBMAN SYSTEMS, INC.	7/14/2025	001-2700-423-0000-0000000-300-000	1,500.00	0.00	0.00	468.95	1,031.05	300
	3 26200 - REBMAN SYSTEMS, INC.	7/14/2025	001-2700-423-0000-0000000-500-000	1,000.00	0.00	0.00	0.00	1,000.00	500
PO #:	110618			\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 970.75	\$ 2,529.25	
	1 930358 - IMPERIAL DADE	7/15/2025	001-2700-570-0000-0000000-300-000	53.75	0.00	0.00	53.75	0.00	300
	2 930358 - IMPERIAL DADE	7/15/2025	001-2700-570-0000-0000000-300-000	118.32	0.00	0.00	118.32	0.00	300
	3 930358 - IMPERIAL DADE	7/15/2025	001-2700-570-0000-0000000-300-000	105.20	0.00	0.00	104.68	0.00	300
	4 930358 - IMPERIAL DADE	7/15/2025	001-2700-570-0000-0000000-300-000	97.94	0.00	0.00	97.94	0.00	300
	5 930358 - IMPERIAL DADE	7/15/2025	001-2700-570-0000-0000000-300-000	157.44	0.00	0.00	157.44	0.00	300
	6 930358 - IMPERIAL DADE	7/15/2025	001-2700-570-0000-0000000-300-000	360.60	0.00	0.00	360.60	0.00	300
PO #:	110619			\$ 893.25	\$ 0.00	\$ 0.00	\$ 892.73	\$ 0.00	
	1 930414 - PETTY	7/15/2025	001-2500-512-0000-0000000-000-000	200.00	0.00	0.00	200.00	0.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
CASH - TREASURER'S OFFICE									
PO #:	110620			\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	
1 800845 - HUNTINGTON NATIONAL BANK		7/15/2025	001-2510-419-0000-000000-000-00-000	\$ 549.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 549.00	000
PO #:	110621			\$ 549.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 549.00	
1 930199 - AMAZON		7/1/2025	001-1130-510-0000-000000-500-00-000	26.67	0.00	0.00	0.00	26.67	500
2 930199 - AMAZON		7/1/2025	001-1130-510-0000-000000-500-00-000	13.98	0.00	0.00	0.00	13.98	500
3 930199 - AMAZON		7/1/2025	001-1130-510-0000-000000-500-00-000	13.99	0.00	0.00	0.00	13.99	500
PO #:	110622			\$ 54.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.64	
1 930199 - AMAZON		7/15/2025	001-2700-570-0000-000000-100-00-000	49.50	0.00	0.00	49.50	0.00	100
2 930199 - AMAZON		7/15/2025	001-2700-570-0000-000000-100-00-000	174.66	0.00	0.00	174.66	0.00	100
3 930199 - AMAZON		7/15/2025	001-2700-570-0000-000000-100-00-000	64.35	0.00	0.00	64.35	0.00	100
PO #:	110623			\$ 288.51	\$ 0.00	\$ 0.00	\$ 288.51	\$ 0.00	
1 34281 - ZENITH SYSTEMS, LLC		7/1/2025	001-2700-423-0000-000000-500-00-000	1,946.00	0.00	0.00	0.00	1,946.00	500
PO #:	110624			\$ 1,946.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,946.00	
1 801316 - SAVVAS LEARNING COMPANY LLC		7/1/2025	001-1110-520-0000-000000-100-00-000	7,200.00	0.00	0.00	0.00	7,200.00	100
2 801316 - SAVVAS LEARNING COMPANY LLC		7/1/2025	001-1110-520-0000-000000-100-00-000	1,560.00	0.00	0.00	0.00	1,560.00	100
3 801316 - SAVVAS LEARNING COMPANY LLC		7/1/2025	001-1110-527-0000-000000-100-00-000	7,200.00	0.00	0.00	0.00	7,200.00	100
4 801316 - SAVVAS LEARNING COMPANY LLC		7/1/2025	001-1110-520-0000-000000-100-00-000	1,560.00	0.00	0.00	0.00	1,560.00	100
5 801316 - SAVVAS LEARNING COMPANY LLC		7/1/2025	001-1110-527-0000-000000-100-00-000	7,200.00	0.00	0.00	0.00	7,200.00	100

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
6	801316 - SAVVAS LEARNING COMPANY LLC	7/1/2025	001-1110-527-0000-0000000-100-00-000	\$ 3,320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,320.00	100
7	801316 - SAVVAS LEARNING COMPANY LLC	7/1/2025	001-1110-520-0000-0000000-100-00-000	1,560.00	0.00	0.00	0.00	1,560.00	100
8	801316 - SAVVAS LEARNING COMPANY LLC	7/1/2025	001-1110-527-0000-0000000-100-00-000	3,320.00	0.00	0.00	0.00	3,320.00	100
9	801316 - SAVVAS LEARNING COMPANY LLC	7/1/2025	001-1110-527-0000-0000000-100-00-000	7,200.00	0.00	0.00	0.00	7,200.00	100
10	801316 - SAVVAS LEARNING COMPANY LLC	7/1/2025	001-1110-520-0000-0000000-100-00-000	1,560.00	0.00	0.00	0.00	1,560.00	100
11	801316 - SAVVAS LEARNING COMPANY LLC	7/1/2025	001-1110-520-0000-0000000-100-00-000	3,622.40	0.00	0.00	0.00	3,622.40	100
PO #:	110625			\$ 45,302.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,302.40	
1	930199 - AMAZON	7/1/2025	001-1120-510-0000-0000000-300-00-000	14.99	0.00	0.00	0.00	14.99	300
2	930199 - AMAZON	7/1/2025	001-1120-510-0000-0000000-300-00-000	24.99	0.00	0.00	0.00	24.99	300
PO #:	110626			\$ 39.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39.98	
1	930199 - AMAZON	7/1/2025	001-1130-510-0000-0000000-500-00-000	2,337.27	0.00	0.00	0.00	2,337.27	500
PO #:	110627			\$ 2,337.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,337.27	
1	930199 - AMAZON	7/1/2025	001-2421-512-0000-0000000-500-00-000	650.00	0.00	0.00	0.00	650.00	500
PO #:	110628			\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	
1	930199 - AMAZON	7/8/2025	001-2700-570-0000-0000000-100-00-000	11.80	0.00	0.00	11.80	0.00	100
2	930199 - AMAZON	7/8/2025	001-2700-570-0000-0000000-300-00-000	11.80	0.00	0.00	11.80	0.00	300
3	930199 - AMAZON	7/8/2025	001-2700-570-0000-0000000-500-00-000	11.80	0.00	0.00	11.80	0.00	500
4	930199 - AMAZON	7/8/2025	001-2700-570-0000-0000000-100-00-000	24.38	0.00	0.00	24.38	0.00	100
5	930199 - AMAZON	7/8/2025	001-2700-570-0000-0000000-300-00-000	24.38	0.00	0.00	24.38	0.00	300
6	930199 - AMAZON	7/8/2025	001-2700-570-0000-0000000-500-00-000	24.38	0.00	0.00	24.38	0.00	500

WELLINGTON EVSD Purchase Order Detail

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7 930199 -	AMAZON	7/8/2025	001-2700-570-0000-0000000-300-00-000	\$ 205.96	\$ 0.00	\$ 0.00	\$ 205.96	\$ 0.00	300
8 930199 -	AMAZON	7/8/2025	001-2700-570-0000-0000000-100-00-000	126.65	0.00	0.00	126.65	0.00	100
PO #:	110629			\$ 441.15	\$ 0.00	\$ 0.00	\$ 441.15	\$ 0.00	
1 801547 -	BARNES, ROBERT	7/11/2025	001-1290-483-0000-0000000-000-00-000	999.04	0.00	0.00	0.00	999.04	000
PO #:	110630			\$ 999.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 999.04	
1 800917 -	BUCKEYE POWER SALES CO., INC.	7/1/2025	034-2720-423-9000-0000000-300-00-000	1,210.00	0.00	0.00	0.00	1,210.00	300
PO #:	110631			\$ 1,210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,210.00	
1 5295 -	COLUMBIA GAS OF OHIO, INC	7/9/2025	001-2700-453-0000-0000000-300-00-000	525.98	0.00	0.00	525.98	0.00	300
PO #:	110632			\$ 525.98	\$ 0.00	\$ 0.00	\$ 525.98	\$ 0.00	
1 930349 -	ARMSTRONG BUSINESS SOLUTIONS	7/1/2025	001-2700-441-0000-0000000-000-00-000	20,000.00	0.00	0.00	1,533.10	18,466.90	000
PO #:	110633			\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 1,533.10	\$ 18,466.90	
1 7366 -	DENES CONCRETE, INC.	7/1/2025	003-5600-490-9999-0000000-000-00-000	8,032.50	0.00	0.00	0.00	8,032.50	000
2 7366 -	DENES CONCRETE, INC.	7/1/2025	003-5600-490-9999-0000000-000-00-000	3,700.00	0.00	0.00	0.00	3,700.00	000
PO #:	110634			\$ 11,732.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,732.50	
1 801502 -	COMDOC, INC.	7/1/2025	001-1190-423-0000-0000000-000-00-000	16,200.00	0.00	0.00	0.00	16,200.00	000
PO #:	110635			\$ 16,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,200.00	
1 32868 -	WELLINGTON MUSIC	7/1/2025	001-4134-490-0000-0000000-300-00-000	500.00	0.00	0.00	0.00	500.00	300
PO #:	110636			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
1 900056 -	WEVSD-	7/1/2025	001-2411-569-0000-0000000-000-00-000	50.00	0.00	0.00	0.00	50.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPI
	CAFETERIA ACCOUNT		000						
PO #:	110637			\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	
1	1801055 - WEST ROOFING SYSTEMS, INC.	7/1/2025	001-2700-423-0000-0000000-100-00-000	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	100
2	801055 - WEST ROOFING SYSTEMS, INC.	7/1/2025	034-2720-423-9000-0000000-300-00-000	3,000.00	0.00	0.00	0.00	3,000.00	300
3	801055 - WEST ROOFING SYSTEMS, INC.	7/1/2025	001-2700-423-0000-0000000-500-00-000	3,000.00	0.00	0.00	0.00	3,000.00	500
PO #:	110638			\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	
1	2980 - WELLINGTON UTILITIES	7/1/2025	001-2700-451-0000-0000000-100-00-000	35,500.00	0.00	0.00	2,341.41	33,158.59	100
2	2980 - WELLINGTON UTILITIES	7/1/2025	001-2700-451-0000-0000000-300-00-000	124,500.00	0.00	0.00	14,918.38	109,581.62	300
3	2980 - WELLINGTON UTILITIES	7/1/2025	001-2700-451-0000-0000000-500-00-000	90,000.00	0.00	0.00	7,380.12	82,619.88	500
4	2980 - WELLINGTON UTILITIES	7/1/2025	001-2700-452-0000-0000000-100-00-000	15,000.00	0.00	0.00	405.10	14,594.90	100
5	2980 - WELLINGTON UTILITIES	7/1/2025	001-2700-452-0000-0000000-300-00-000	14,000.00	0.00	0.00	753.20	13,246.80	300
6	2980 - WELLINGTON UTILITIES	7/1/2025	001-2700-452-0000-0000000-500-00-000	21,000.00	0.00	0.00	1,196.64	19,803.36	500
PO #:	110639			\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 26,994.85	\$ 273,005.15	
1	31700 - VILLAGE OF WELLINGTON	7/1/2025	003-5600-490-9999-0000000-000-00-000	9,397.50	0.00	0.00	0.00	9,397.50	000
PO #:	110640			\$ 9,397.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,397.50	
1	930346 - VELOCITY MECHANICAL LLC	7/1/2025	001-2700-423-0000-0000000-100-00-000	500.00	0.00	0.00	0.00	500.00	100
2	930346 - VELOCITY MECHANICAL	7/1/2025	034-2720-423-9000-0000000-300-00-000	3,000.00	0.00	0.00	0.00	3,000.00	300

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
3 930346 -	VELOCITY MECHANICAL LLC	7/1/2025	001-2700-423-0000-0000000-300-00-000	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	300
PO #:	110641			\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	
1 3400 - VILLAGE MARKET		7/1/2025	006-3120-560-0000-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
PO #:	110642			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
1 3400 - VILLAGE MARKET		7/3/2025	001-2411-569-0000-0000000-000-00-000	250.00	0.00	0.00	0.00	250.00	000
PO #:	110643			\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	
1 930346 -	VELOCITY MECHANICAL LLC	7/14/2025	034-2720-572-9000-0000000-300-00-000	2,280.00	0.00	0.00	2,280.00	0.00	300
PO #:	110644			\$ 2,280.00	\$ 0.00	\$ 0.00	\$ 2,280.00	\$ 0.00	
1 930346 -	VELOCITY MECHANICAL LLC	7/14/2025	034-2720-423-9000-0000000-300-00-000	2,132.00	0.00	0.00	0.00	2,132.00	300
2 930346 -	VELOCITY MECHANICAL LLC	7/14/2025	034-2720-423-9000-0000000-300-00-000	2,132.00	0.00	0.00	0.00	2,132.00	300
3 930346 -	VELOCITY MECHANICAL LLC	7/14/2025	001-2700-423-0000-0000000-500-00-000	976.00	0.00	0.00	0.00	976.00	500
4 930346 -	VELOCITY MECHANICAL LLC	7/14/2025	001-2700-423-0000-0000000-500-00-000	976.00	0.00	0.00	0.00	976.00	500
PO #:	110645			\$ 6,216.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,216.00	
1 31332 - SC STRATEGIC SOLUTIONS, LLC		7/1/2025	001-2510-419-0000-0000000-000-00-000	1,000.00	0.00	0.00	1,000.00	0.00	000
PO #:	110646			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	
1 930422 - SCOTT,		7/1/2025	001-2510-419-0000-0000000-000-00-000	3,250.00	0.00	0.00	0.00	3,250.00	000

**WELLINGTON EVSD
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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	JOHN W.		000						
	2 930422 - SCOTT, JOHN W.	7/1/2025	001-2510-419-0000-000000-000-00-000	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	000
PO #:	110647			\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	
	1 26976 - SAYLOR, NATALIE	7/16/2025	001-2822-411-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00	000
PO #:	110648			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
	1 17234 - TOFT'S DAIRY	7/1/2025	006-3120-560-0000-000000-000-00-000	35,000.00	0.00	0.00	0.00	35,000.00	000
PO #:	110649			\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	
	1 930390 - TYLER'S FARM LLC	7/1/2025	006-3120-560-0000-000000-000-00-000	4,000.00	0.00	0.00	0.00	4,000.00	000
PO #:	110650			\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	
	1 930383 - STATE INDUSTRIAL PRODUCTS CORP	7/1/2025	001-2700-423-0000-000000-300-00-000	1,345.32	0.00	0.00	115.48	1,229.84	300
PO #:	110651			\$ 1,345.32	\$ 0.00	\$ 0.00	\$ 115.48	\$ 1,229.84	
	1 4703 - TRUGREEN-CHEMLAWN	7/1/2025	001-2730-429-0000-000000-000-00-000	465.75	0.00	0.00	465.75	0.00	000
	2 4703 - TRUGREEN-CHEMLAWN	7/1/2025	001-2730-429-0000-000000-000-00-000	866.58	0.00	0.00	0.00	866.58	000
	3 4703 - TRUGREEN-CHEMLAWN	7/1/2025	001-2730-429-0000-000000-000-00-000	962.94	0.00	0.00	0.00	962.94	000
	4 4703 - TRUGREEN-CHEMLAWN	7/1/2025	001-2730-429-0000-000000-000-00-000	613.16	0.00	0.00	585.95	27.21	000
PO #:	110652			\$ 2,908.43	\$ 0.00	\$ 0.00	\$ 1,051.70	\$ 1,856.73	
	1 30743 - TOLEDO PHYSICAL ED. SUPPLY	7/1/2025	001-1110-510-0000-000000-100-00-000	63.99	0.00	0.00	0.00	63.99	100
	2 30743 - TOLEDO PHYSICAL ED. SUPPLY	7/1/2025	001-1110-510-0000-000000-100-00-000	72.99	0.00	0.00	0.00	72.99	100
	3 30743 - TOLEDO PHYSICAL ED. SUPPLY	7/1/2025	001-1110-510-0000-000000-100-00-000	11.96	0.00	0.00	0.00	11.96	100

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
4	30743 - TOLEDO PHYSICAL ED. SUPPLY	7/1/2025	001-1110-510-0000-0000000-100-00-000	\$ 17.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.98	100
PO #:	110653			\$ 166.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 166.92	
1	30743 - TOLEDO PHYSICAL ED. SUPPLY	7/1/2025	001-1120-510-0000-0000000-300-00-000	479.98	0.00	0.00	479.98	0.00	300
2	30743 - TOLEDO PHYSICAL ED. SUPPLY	7/1/2025	001-1120-510-0000-0000000-300-00-000	24.99	0.00	0.00	24.99	0.00	300
3	30743 - TOLEDO PHYSICAL ED. SUPPLY	7/1/2025	001-1120-510-0000-0000000-300-00-000	109.98	0.00	0.00	109.98	0.00	300
PO #:	110654			\$ 614.95	\$ 0.00	\$ 0.00	\$ 614.95	\$ 0.00	
1	930292 - SECURLY, INC.	7/1/2025	001-2229-516-0000-0000000-300-00-000	806.40	0.00	0.00	806.40	0.00	300
2	930292 - SECURLY, INC.	7/1/2025	001-2229-516-0000-0000000-500-00-000	873.60	0.00	0.00	873.60	0.00	500
PO #:	110655			\$ 1,680.00	\$ 0.00	\$ 0.00	\$ 1,680.00	\$ 0.00	
1	26928 - SB GRAPHIX, LLC	7/1/2025	300-4330-590-9330-0000000-500-00-000	350.00	0.00	0.00	0.00	350.00	500
2	26928 - SB GRAPHIX, LLC	7/1/2025	300-4330-590-9330-0000000-500-00-000	260.00	0.00	0.00	0.00	260.00	500
3	26928 - SB GRAPHIX, LLC	7/1/2025	300-4330-590-9330-0000000-500-00-000	100.00	0.00	0.00	0.00	100.00	500
PO #:	110656			\$ 710.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 710.00	
1	2900 - REPUBLIC SERVICES	7/1/2025	001-2700-422-0000-0000000-000-00-000	11,000.00	0.00	0.00	1,089.58	9,910.42	000
PO #:	110657			\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 1,089.58	\$ 9,910.42	
1	930391 - SANSON COMPANY	7/1/2025	006-3120-560-0000-0000000-000-00-000	9,000.00	0.00	0.00	0.00	9,000.00	000
PO #:	110658			\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	
1	26200 - REBMAN SYSTEMS, INC.	7/1/2025	001-2700-423-0000-0000000-100-00-000	552.00	0.00	0.00	552.00	0.00	100
2	26200 - REBMAN SYSTEMS, INC.	7/1/2025	001-2700-423-0000-0000000-500-00-000	552.00	0.00	0.00	552.00	0.00	500
3	26200 - REBMAN SYSTEMS, INC.	7/1/2025	001-2700-423-0000-0000000-300-00-000	792.00	0.00	0.00	792.00	0.00	300

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	110659			\$ 1,896.00	\$ 0.00	\$ 0.00	\$ 1,896.00	\$ 0.00	
1	26200 - REBMAN SYSTEMS, INC.	7/1/2025	001-2700-423-0000-0000000-300-00-000	\$ 1,175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,175.00	300
2	26200 - REBMAN SYSTEMS, INC.	7/1/2025	001-2700-423-0000-0000000-100-00-000	620.00	0.00	0.00	0.00	620.00	100
3	26200 - REBMAN SYSTEMS, INC.	7/1/2025	001-2700-423-0000-0000000-500-00-000	955.00	0.00	0.00	0.00	955.00	500
				\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,750.00	
PO #:	110660			2,000.00	0.00	0.00	0.00	2,000.00	000
1	930389 - PELTZ, ANDREW	7/3/2025	001-2411-430-0000-0000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00	000
PO #:	110661			60,000.00	0.00	0.00	0.00	60,000.00	000
1	800990 - RENHILL GROUP, INC.	7/1/2025	001-1190-419-0000-0000000-000-00-001	60,000.00	0.00	0.00	0.00	60,000.00	000
2	800990 - RENHILL GROUP, INC.	7/1/2025	001-1190-419-0000-0000000-000-00-002	6,600.00	0.00	0.00	0.00	6,600.00	000
3	800990 - RENHILL GROUP, INC.	7/1/2025	001-1190-419-0000-0000000-000-00-003	40,000.00	0.00	0.00	517.72	39,482.28	000
4	800990 - RENHILL GROUP, INC.	7/1/2025	001-1190-419-0000-0000000-000-00-005	4,400.00	0.00	0.00	50.96	4,349.04	000
5	800990 - RENHILL GROUP, INC.	7/1/2025	006-3120-419-0000-0000000-000-00-001	8,000.00	0.00	0.00	0.00	8,000.00	000
6	800990 - RENHILL GROUP, INC.	7/1/2025	006-3120-419-0000-0000000-000-00-002	880.00	0.00	0.00	0.00	880.00	000
				\$ 119,880.00	\$ 0.00	\$ 0.00	\$ 568.68	\$ 119,311.32	
PO #:	110662			53,088.00	0.00	0.00	4,424.00	48,664.00	000
1	23607 - OHIO SCHOOLS COUNCIL - GAS	7/1/2025	001-2700-453-0000-0000000-000-00-000	53,088.00	0.00	0.00	4,424.00	48,664.00	000
PO #:	110663			2,500.00	0.00	0.00	0.00	2,500.00	000
1	930199 - AMAZON	7/1/2025	001-2700-570-0000-0000000-000-00-000	2,500.00	0.00	0.00	0.00	2,500.00	000
2	930199 - AMAZON	7/1/2025	001-2700-570-0000-0000000-100-00-000	1,500.00	0.00	0.00	0.00	1,500.00	100
3	930199 - AMAZON	7/1/2025	001-2700-570-0000-0000000-300-00-000	1,500.00	0.00	0.00	0.00	1,500.00	300

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
4	930199 - AMAZON	7/1/2025	001-2700-570-0000-0000000-500-00-000	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	500
PO #:	110664			\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	
1	930199 - AMAZON	7/1/2025	006-3120-569-0000-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
PO #:	110665			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
1	801418 - ALTITUDE HEADQUARTERS, LLC	7/1/2025	300-4527-590-9500-0000000-000-00-000	210.00	0.00	0.00	0.00	210.00	000
2	801418 - ALTITUDE HEADQUARTERS, LLC	7/1/2025	300-4527-590-9500-0000000-000-00-000	300.00	0.00	0.00	0.00	300.00	000
3	801418 - ALTITUDE HEADQUARTERS, LLC	7/1/2025	300-4527-590-9500-0000000-000-00-000	750.00	0.00	0.00	0.00	750.00	000
PO #:	110666			\$ 1,260.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,260.00	
1	801430 - ALL CONSTRUCTION SERVICES, LLC	7/9/2025	001-2700-423-0000-0000000-000-00-000	525.00	0.00	0.00	0.00	525.00	000
2	801430 - ALL CONSTRUCTION SERVICES, LLC	7/9/2025	001-2700-423-0000-0000000-000-00-000	1,350.00	0.00	0.00	0.00	1,350.00	000
PO #:	110667			\$ 1,875.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,875.00	
1	10600 - FARM & HOME HARDWARE	7/1/2025	001-2700-570-0000-0000000-000-00-000	12,000.00	0.00	0.00	0.00	12,000.00	000
PO #:	110668			\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	
1	801035 - DOUGH GO'S	7/1/2025	006-3120-560-0000-0000000-000-00-000	6,000.00	0.00	0.00	0.00	6,000.00	000
PO #:	110669			\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	
1	801504 - GENE PTACEK & SON FIRE	7/1/2025	034-2720-423-9000-0000000-300-00-000	1,025.00	0.00	0.00	975.00	0.00	300
2	801504 - GENE PTACEK & SON FIRE	7/1/2025	034-2720-423-9000-0000000-300-00-000	55.00	0.00	0.00	60.00	0.00	300

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PO #:	110670			\$ 1,080.00	\$ 0.00	\$ 0.00	\$ 1,035.00	\$ 0.00	
1	1900099 - GFS	7/1/2025	006-3120-560-0000-0000000-000-00-000	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 2,565.80	\$ 147,434.20	000
2	2900099 - GFS	7/1/2025	006-3120-569-0000-0000000-000-00-000	15,000.00	0.00	0.00	847.78	14,152.22	000
				\$ 165,000.00	\$ 0.00	\$ 0.00	\$ 3,413.58	\$ 161,586.42	
PO #:	110671								
1	1801504 - GENE PTACEK & SON FIRE	7/1/2025	034-2720-423-9000-0000000-300-00-000	1,025.00	0.00	0.00	0.00	1,025.00	300
2	2801504 - GENE PTACEK & SON FIRE	7/1/2025	034-2720-423-9000-0000000-300-00-000	55.00	0.00	0.00	0.00	55.00	300
				\$ 1,080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,080.00	
PO #:	110672								
1	1801504 - GENE PTACEK & SON FIRE	7/1/2025	001-2700-423-0000-0000000-100-00-000	500.00	0.00	0.00	186.10	0.00	100
2	2801504 - GENE PTACEK & SON FIRE	7/1/2025	001-2700-423-0000-0000000-300-00-000	500.00	0.00	0.00	208.75	0.00	300
3	3801504 - GENE PTACEK & SON FIRE	7/1/2025	001-2700-423-0000-0000000-500-00-000	500.00	0.00	0.00	251.25	0.00	500
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 646.10	\$ 0.00	
PO #:	110673								
1	1801504 - GENE PTACEK & SON FIRE	7/1/2025	001-2700-423-0000-0000000-100-00-000	1,000.00	0.00	0.00	0.00	1,000.00	100
2	2801504 - GENE PTACEK & SON FIRE	7/1/2025	001-2700-423-0000-0000000-300-00-000	1,000.00	0.00	0.00	0.00	1,000.00	300
3	3801504 - GENE PTACEK & SON FIRE	7/1/2025	001-2700-423-0000-0000000-500-00-000	1,000.00	0.00	0.00	0.00	1,000.00	500
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
PO #:	110674								
1	1801504 - GENE PTACEK & SON FIRE	7/1/2025	001-2700-423-0000-0000000-100-00-000	550.00	0.00	0.00	84.00	0.00	100
2	2801504 - GENE PTACEK & SON FIRE	7/1/2025	001-2700-423-0000-0000000-300-00-000	550.00	0.00	0.00	227.40	0.00	300
3	3801504 - GENE PTACEK & SON FIRE	7/1/2025	001-2700-423-0000-0000000-500-00-000	550.00	0.00	0.00	541.60	0.00	500

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	FIRE								
4 801504 -	GENE PTACEK & SON	7/1/2025	001-2700-423-0000-0000000-000-000	\$ 350.00	\$ 0.00	\$ 0.00	\$ 383.70	\$ 0.00	000
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,236.70	\$ 0.00	
PO #:	110675								
1 900078 -	HUNTINGTON NATIONAL BANK	7/1/2025	001-2500-490-0000-0000000-000-000	8,400.00	0.00	0.00	492.88	7,907.12	000
				\$ 8,400.00	\$ 0.00	\$ 0.00	\$ 492.88	\$ 7,907.12	
PO #:	110676								
1 900078 -	HUNTINGTON NATIONAL BANK	7/1/2025	001-2500-512-0000-0000000-000-000	500.00	0.00	0.00	0.00	500.00	000
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
PO #:	110677								
1 800845 -	HUNTINGTON NATIONAL BANK	7/3/2025	001-2310-890-0000-0000000-000-000	1,500.00	0.00	0.00	0.00	1,500.00	000
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	
PO #:	110678								
1 800845 -	HUNTINGTON NATIONAL BANK	7/3/2025	001-2310-890-0000-0000000-000-000	500.00	0.00	0.00	0.00	500.00	000
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
PO #:	110679								
1 24425 -	J.W. PEPPER & SON INC.	7/1/2025	001-4134-590-0000-0000000-300-000	980.00	0.00	0.00	0.00	980.00	300
				\$ 980.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 980.00	
PO #:	110680								
1 930032 -	HELTON, ANDREA	7/1/2025	006-3120-841-0000-0000000-000-000	70.00	0.00	0.00	0.00	70.00	000
				\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	
PO #:	110681								
1 930358 -	IMPERIAL DADE	7/1/2025	006-3120-569-0000-0000000-000-000	3,200.00	0.00	0.00	0.00	3,200.00	000
				\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	
PO #:	110682								
1 801543 -	GRANITE TELECOMMUNICATIONS, LL	7/1/2025	001-2700-441-0000-0000000-000-000	2,725.00	0.00	0.00	225.76	2,499.24	000

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2	801543 - GRANITE TELECOMMUNICATIONS, LL	7/1/2025	001-2421-441-0000-000000-000-000	\$ 100.00	\$ 0.00	\$ 0.00	\$ 3.74	\$ 96.26	000
3	801543 - GRANITE TELECOMMUNICATIONS, LL	7/1/2025	001-2140-441-0000-000000-000-000	100.00	0.00	0.00	3.74	96.26	000
4	801543 - GRANITE TELECOMMUNICATIONS, LL	7/1/2025	001-2411-441-0000-000000-000-000	100.00	0.00	0.00	3.74	96.26	000
5	801543 - GRANITE TELECOMMUNICATIONS, LL	7/1/2025	001-2500-441-0000-000000-000-000	100.00	0.00	0.00	3.74	96.26	000
PO #:	110683			\$ 3,125.00	\$ 0.00	\$ 0.00	\$ 240.72	\$ 2,884.28	
1	58005 - META SOLUTIONS	7/9/2025	001-1190-419-0000-000000-000-000	1,446.50	0.00	0.00	0.00	1,446.50	000
PO #:	110684			\$ 1,446.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,446.50	
1	930367 - FACILITIES MANAGEMENT EXPRESS, LLC	7/1/2025	001-2229-516-0000-000000-000-000	4,815.00	0.00	0.00	4,815.00	0.00	000
PO #:	110685			\$ 4,815.00	\$ 0.00	\$ 0.00	\$ 4,815.00	\$ 0.00	
1	930033 - GOPHER SPORT	7/1/2025	001-1120-510-0000-000000-300-000	129.00	0.00	0.00	0.00	129.00	300
2	930033 - GOPHER SPORT	7/1/2025	001-1120-510-0000-000000-300-000	35.85	0.00	0.00	0.00	35.85	300
3	930033 - GOPHER SPORT	7/1/2025	001-1120-510-0000-000000-300-000	89.95	0.00	0.00	0.00	89.95	300
PO #:	110686			\$ 254.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 254.80	
1	20241 - MINUTEMAN PRESS	7/1/2025	300-4330-590-9330-000000-500-000	300.00	0.00	0.00	0.00	300.00	500
PO #:	110687			\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	
1	10130 - ESC OF NORTHEAST OHIO	7/1/2025	001-1290-419-0000-000000-000-000	100,000.00	0.00	0.00	0.00	100,000.00	000
PO #:				\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00	

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	110688								
1	110129 - ESC OF LORAIN COUNTY	7/1/2025	001-1280-474-0000-0000000-000-000	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	000
				\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	
PO #:	110689								
1	110129 - ESC OF LORAIN COUNTY	7/1/2025	001-1280-474-0000-0000000-000-000	250,000.00	0.00	0.00	0.00	250,000.00	000
				\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,000.00	
PO #:	110690								
1	110129 - ESC OF LORAIN COUNTY	7/1/2025	001-1233-490-0000-0000000-000-000	15,000.00	0.00	0.00	0.00	15,000.00	000
				\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	
PO #:	110691								
1		7/1/2025	001-2190-232-0000-0000000-000-000	900.00	0.00	0.00	0.00	900.00	000
				\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	
PO #:	110692								
1		7/3/2025	001-2411-519-0000-0000000-000-000	500.00	0.00	0.00	0.00	500.00	000
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
PO #:	110693								
1	1930199 - AMAZON	7/9/2025	001-2700-570-0000-0000000-500-000	540.76	0.00	0.00	0.00	540.76	500
				\$ 540.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 540.76	
PO #:	110694								
1	1930199 - AMAZON	7/1/2025	001-1110-510-0000-0000000-100-000	544.04	0.00	0.00	0.00	544.04	100
				\$ 544.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 544.04	
PO #:	110695								
1	13167 - BOWMAN, JOHN	7/1/2025	001-1190-430-0000-0000000-000-000	2,500.00	0.00	0.00	0.00	2,500.00	000
				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	
PO #:	110696								
1	1801289 - DR. PAUL G. MARTIN, DO	7/1/2025	001-2132-413-9150-0000000-000-000	1,200.00	0.00	0.00	0.00	1,200.00	000
				\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	
PO #:	110697								
1	18781 - EDUCATION ALTERNATIVES	7/1/2025	001-1290-419-0000-0000000-000-000	150,000.00	0.00	0.00	0.00	150,000.00	000
				\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	
PO #:	110698								

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	1 51002 - EWELL EDUCATIONAL SERVICE	7/1/2025	001-1315-510-0000-000000-500-00-000	\$ 390.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 390.00	500
PO #:	110699			\$ 390.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 390.00	
	1 10600 - FARM & HOME HARDWARE	7/1/2025	001-1130-510-0000-000000-500-00-000	500.00	0.00	0.00	0.00	500.00	500
PO #:	110700			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
	1 18592 - LUCAS PLUMBING & HEATING, INC.	7/8/2025	001-2700-423-0000-000000-000-00-000	375.00	0.00	0.00	375.00	0.00	000
PO #:	110701			\$ 375.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 0.00	
	1 17516 - LODI LUMBER	7/1/2025	001-1130-510-0000-000000-500-00-000	1,500.00	0.00	0.00	0.00	1,500.00	500
PO #:	110702			\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	
	1 20922 - MUSIC IN MOTION	7/1/2025	001-4131-590-0000-000000-300-00-000	300.00	0.00	0.00	0.00	300.00	300
PO #:	110703			\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	
	1 930214 - SWORD, AMY	7/1/2025	001-2690-519-0000-000000-000-00-000	250.00	0.00	0.00	0.00	250.00	000
	2 930214 - SWORD, AMY	7/1/2025	001-2690-430-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
PO #:	110704			\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	
	1 30540 - TCI	7/1/2025	001-1110-527-0000-000000-100-00-000	114.00	0.00	0.00	0.00	114.00	100
	2 30540 - TCI	7/1/2025	001-1120-527-0000-000000-300-00-000	867.00	0.00	0.00	0.00	867.00	300
	3 30540 - TCI	7/1/2025	001-1120-520-0000-000000-300-00-000	1,440.00	0.00	0.00	0.00	1,440.00	300
	4 30540 - TCI	7/1/2025	001-1120-520-0000-000000-300-00-000	72.00	0.00	0.00	0.00	72.00	300
PO #:	110705			\$ 2,493.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,493.00	
	1 930285 - RAHIM, DANIEL	7/1/2025	001-2416-430-0000-000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00	000
PO #:	110706			\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
	1 930295 - ROUSH, DANIEL	7/1/2025	001-2416-430-0000-000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00	000

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	PATRICIA		000						
PO #:	110707			\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
	1 801104 - PUBLIC SCHOOL WORKS	7/3/2025	001-1190-419-0000-0000000-000-000	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	000
PO #:	110708			\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	
	1 26121 - REALLY GOOD STUFF, LLC	7/1/2025	001-1110-510-0000-0000000-100-000	197.94	0.00	0.00	0.00	197.94	100
PO #:	110709			\$ 197.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 197.94	
	1 26200 - REBMAN SYSTEMS, INC.	7/9/2025	001-2700-423-0000-0000000-300-000	1,278.00	0.00	0.00	1,278.00	0.00	300
	2 26200 - REBMAN SYSTEMS, INC.	7/9/2025	001-2700-423-0000-0000000-500-000	1,098.25	0.00	0.00	1,098.25	0.00	500
PO #:	110710			\$ 2,376.25	\$ 0.00	\$ 0.00	\$ 2,376.25	\$ 0.00	
	1 29800 - STANTON'S SHEET MUSIC	7/1/2025	001-4131-590-0000-0000000-300-000	750.00	0.00	0.00	0.00	750.00	300
PO #:	110711			\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	
	1 801550 - XEROX FINANCIAL SERVICES LLC	7/1/2025	001-1190-426-0000-0000000-000-000	2,964.00	0.00	0.00	247.00	2,717.00	000
	2 801550 - XEROX FINANCIAL SERVICES LLC	7/1/2025	001-1190-426-0000-0000000-100-000	2,604.00	0.00	0.00	217.00	2,387.00	100
	3 801550 - XEROX FINANCIAL SERVICES LLC	7/1/2025	001-1190-426-0000-0000000-300-000	4,836.00	0.00	0.00	403.00	4,433.00	300
	4 801550 - XEROX FINANCIAL SERVICES LLC	7/1/2025	001-1190-426-0000-0000000-500-000	3,480.00	0.00	0.00	290.00	3,190.00	500
	5 801550 - XEROX FINANCIAL SERVICES LLC	7/1/2025	001-1311-640-0000-0000000-500-000	924.00	0.00	0.00	77.00	847.00	500
PO #:	110712			\$ 14,808.00	\$ 0.00	\$ 0.00	\$ 1,234.00	\$ 13,574.00	
	1 30305 - SUPREME SCHOOL SUPPLY CO.	7/1/2025	001-1120-510-0000-0000000-300-000	74.00	0.00	0.00	74.00	0.00	300
	2 30305 -	7/1/2025	001-1120-510-0000-0000000-300-000	8.29	0.00	0.00	13.89	0.00	300

Reporting Period: July 2025 (FY 2026)
 Start Date: 07/01/2025
 End Date: 07/31/2025

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WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	SUPREME SCHOOL SUPPLY CO.		000						
PO #:	110713			\$ 82.29	\$ 0.00	\$ 0.00	\$ 87.89	\$ 0.00	
	1 3400 - VILLAGE MARKET	7/1/2025	001-1241-560-0000-000000-000-000	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	000
PO #:	110714			\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	
	1 21900 - NASCO	7/1/2025	001-1110-510-0000-000000-100-000	1,417.27	0.00	0.00	0.00	1,417.27	100
PO #:	110715			\$ 1,417.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,417.27	
	1 801199 - LLA THERAPY	7/1/2025	001-2183-490-0000-000000-000-000	5,000.00	0.00	0.00	0.00	5,000.00	000
PO #:	110716			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	
	1 800930 - OHIO ALLIANCE BILLING, LLC	7/1/2025	001-1290-416-9150-000000-000-000	9,500.00	0.00	0.00	112.59	9,387.41	000
PO #:	110717			\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 112.59	\$ 9,387.41	
	1 001-2821-582-0000-000000-000-000	7/1/2025	001-2821-582-0000-000000-000-000	500.00	0.00	0.00	0.00	500.00	000
	2 001-2822-582-0000-000000-000-000	7/1/2025	001-2822-582-0000-000000-000-000	65,000.00	0.00	0.00	1,254.94	63,745.06	000
	3 001-2840-590-0000-000000-000-000	7/1/2025	001-2840-590-0000-000000-000-000	50.00	0.00	0.00	0.00	50.00	000
	4 001-2840-590-0000-000000-000-000	7/1/2025	001-2840-590-0000-000000-000-000	12,500.00	0.00	0.00	372.73	12,127.27	000
PO #:	110718			\$ 78,050.00	\$ 0.00	\$ 0.00	\$ 1,627.67	\$ 76,422.33	
	1 001-1190-519-0000-000000-000-000	7/9/2025	001-1190-519-0000-000000-000-000	1,500.00	0.00	0.00	0.00	1,500.00	000
	2 001-1190-419-0000-000000-000-000	7/9/2025	001-1190-419-0000-000000-000-000	1,500.00	0.00	0.00	240.00	1,260.00	000
PO #:	110719			\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 240.00	\$ 2,760.00	
	1 24425 - J.W. PEPPER & SON INC.	7/1/2025	001-4134-590-0000-000000-500-000	1,000.00	0.00	0.00	0.00	1,000.00	500
PO #:	110720			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
	1 15757 - JONES	7/1/2025	001-4131-590-0000-000000-500-000	250.00	0.00	0.00	0.00	250.00	500

Reporting Period: July 2025 (FY 2026)
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WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPI
	SCHOOL SUPPLY CO		000						
PO #:	110721			\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	
	1 800922 - JONESY'S CLASSIC CLEANERS	7/1/2025	001-4131-490-0000-0000000-500-00-000	\$ 355.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 355.35	500
PO #:	110722			\$ 355.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 355.35	
	1 15340 - INSTRUMENTALI ST COMPANY (THE)	7/1/2025	001-4131-590-0000-0000000-500-00-000	73.00	0.00	0.00	0.00	73.00	500
	2 15340 - INSTRUMENTALI ST COMPANY (THE)	7/1/2025	001-4131-590-0000-0000000-500-00-000	17.00	0.00	0.00	0.00	17.00	500
PO #:	110723			\$ 90.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00	
	1 8432 - APOLLO PEST & HOME INSPECTIONS	7/1/2025	001-2700-423-0000-0000000-100-00-000	719.40	0.00	0.00	59.95	659.45	100
	2 8432 - APOLLO PEST & HOME INSPECTIONS	7/1/2025	034-2720-423-9000-0000000-300-00-000	719.40	0.00	0.00	59.95	659.45	300
	3 8432 - APOLLO PEST & HOME INSPECTIONS	7/1/2025	001-2700-423-0000-0000000-500-00-000	719.40	0.00	0.00	59.95	659.45	500
	4 8432 - APOLLO PEST & HOME INSPECTIONS	7/1/2025	001-2700-423-0000-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
PO #:	110724			\$ 2,658.20	\$ 0.00	\$ 0.00	\$ 179.85	\$ 2,478.35	
	1 29800 - STANTON'S SHEET MUSIC	7/1/2025	001-4131-590-0000-0000000-500-00-000	950.00	0.00	0.00	0.00	950.00	500
PO #:	110725			\$ 950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 950.00	
	1 32868 - WELLINGTON MUSIC	7/1/2025	300-4134-490-9440-0000000-500-00-000	500.00	0.00	0.00	0.00	500.00	500
PO #:	110726			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
	1 801066 - OHIO	7/11/2025	001-2416-430-0000-0000000-000-00-000	450.00	0.00	0.00	0.00	450.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	ASSOC. OF PUPIL SERVICES ADMIN.		000						
PO #:	110727			\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	
1	1801066 - OHIO ASSOC. OF PUPIL SERVICES ADMIN.	7/11/2025	001-2416-841-0000-0000000-000-00-000	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	000
PO #:	110728			\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	
1	1801217 - OASPA	7/3/2025	001-2411-841-0000-0000000-000-00-000	100.00	0.00	0.00	100.00	0.00	000
PO #:	110729			\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	
1	1800554 - NORTHWEST EVALUATION ASSOC	7/1/2025	001-1110-527-0000-0000000-100-00-000	948.75	0.00	0.00	948.75	0.00	100
2	800554 - NORTHWEST EVALUATION ASSOC	7/1/2025	001-1110-527-0000-0000000-100-00-000	4,553.00	0.00	0.00	4,553.00	0.00	100
3	800554 - NORTHWEST EVALUATION ASSOC	7/1/2025	001-1120-527-0000-0000000-300-00-000	4,538.50	0.00	0.00	4,538.50	0.00	300
4	800554 - NORTHWEST EVALUATION ASSOC	7/1/2025	001-1130-527-0000-0000000-500-00-000	4,538.50	0.00	0.00	4,538.50	0.00	500
5	800554 - NORTHWEST EVALUATION ASSOC	7/1/2025	001-1110-527-0000-0000000-100-00-000	366.00	0.00	0.00	366.00	0.00	100
6	800554 - NORTHWEST EVALUATION ASSOC	7/1/2025	001-1120-527-0000-0000000-300-00-000	367.00	0.00	0.00	367.00	0.00	300
7	800554 - NORTHWEST EVALUATION ASSOC	7/1/2025	001-1130-527-0000-0000000-500-00-000	367.00	0.00	0.00	367.00	0.00	500
8	800554 - NORTHWEST EVALUATION ASSOC	7/1/2025	001-1110-527-0000-0000000-100-00-000	(33.00)	0.00	0.00	(33.00)	0.00	100

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
9 800554 -	NORTHWEST EVALUATION ASSOC	7/1/2025	001-1120-527-0000-0000000-300-00-000	\$ (33.00)	\$ 0.00	\$ 0.00	\$ (33.00)	\$ 0.00	300
10 800554 -	NORTHWEST EVALUATION ASSOC	7/1/2025	001-1130-527-0000-0000000-500-00-000	(34.00)	0.00	0.00	(34.00)	0.00	500
PO #:	110730			\$ 15,578.75	\$ 0.00	\$ 0.00	\$ 15,578.75	\$ 0.00	
1 1637 -	BUCKEYE ASSOC OF SCHOOL	7/11/2025	001-2416-841-0000-0000000-000-00-000	943.74	0.00	0.00	943.74	0.00	000
PO #:	110731			\$ 943.74	\$ 0.00	\$ 0.00	\$ 943.74	\$ 0.00	
1 930392 -	COMFORT CONTROL OHIO	7/1/2025	001-2700-570-0000-0000000-100-00-000	500.00	0.00	0.00	0.00	500.00	100
2 930392 -	COMFORT CONTROL OHIO	7/1/2025	034-2720-572-9000-0000000-300-00-000	500.00	0.00	0.00	0.00	500.00	300
3 930392 -	COMFORT CONTROL OHIO	7/1/2025	001-2700-570-0000-0000000-500-00-000	500.00	0.00	0.00	0.00	500.00	500
PO #:	110732			\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	
1 930288 -	DRAGON FLY ATHLETICS, LLC	7/1/2025	300-4513-590-9500-0000000-000-00-000	3,000.00	0.00	0.00	3,000.00	0.00	000
2 930288 -	DRAGON FLY ATHLETICS, LLC	7/1/2025	300-4533-590-9500-0000000-000-00-000	3,000.00	0.00	0.00	3,000.00	0.00	000
3 930288 -	DRAGON FLY ATHLETICS, LLC	7/1/2025	300-4516-590-9500-0000000-000-00-000	4,850.00	0.00	0.00	4,850.00	0.00	000
4 930288 -	DRAGON FLY ATHLETICS, LLC	7/1/2025	300-4535-590-9500-0000000-000-00-000	3,050.00	0.00	0.00	3,050.00	0.00	000
5 930288 -	DRAGON FLY ATHLETICS, LLC	7/1/2025	300-4523-590-9500-0000000-000-00-000	150.00	0.00	0.00	150.00	0.00	000
PO #:	110733			\$ 14,050.00	\$ 0.00	\$ 0.00	\$ 14,050.00	\$ 0.00	
1 930288 -	DRAGON FLY ATHLETICS, LLC	7/1/2025	300-4528-590-9500-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
2 930288 -	DRAGON FLY ATHLETICS, LLC	7/1/2025	300-4532-590-9500-000000-000-000	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	000
3 930288 -	DRAGON FLY ATHLETICS, LLC	7/1/2025	300-4512-590-9500-000000-000-000	5,500.00	0.00	0.00	0.00	5,500.00	000
PO #:	110734			\$ 11,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,500.00	
1 930288 -	DRAGON FLY ATHLETICS, LLC	7/1/2025	300-4527-590-9500-000000-000-000	500.00	0.00	0.00	0.00	500.00	000
2 930288 -	DRAGON FLY ATHLETICS, LLC	7/1/2025	300-4534-590-9500-000000-000-000	1,400.00	0.00	0.00	0.00	1,400.00	000
3 930288 -	DRAGON FLY ATHLETICS, LLC	7/1/2025	300-4511-590-9500-000000-000-000	2,550.00	0.00	0.00	0.00	2,550.00	000
PO #:	110735			\$ 4,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,450.00	
1 10129 - ESC OF	LORAIN COUNTY	7/1/2025	001-1190-471-0000-000000-000-000	10,000.00	0.00	0.00	0.00	10,000.00	000
2 10129 - ESC OF	LORAIN COUNTY	7/1/2025	001-1290-419-0000-000000-000-000	5,000.00	0.00	0.00	0.00	5,000.00	000
PO #:	110736			\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	
1 930032 -	HELTON, ANDREA	7/1/2025	006-3120-841-0000-000000-000-000	234.00	0.00	0.00	0.00	234.00	000
PO #:	110737			\$ 234.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 234.00	
1 24929 - PLAQUES & SUCH	7/1/2025	001-1130-510-0000-000000-500-000	167.50	0.00	0.00	0.00	0.00	167.50	500
2 24929 - PLAQUES & SUCH	7/1/2025	001-1130-510-0000-000000-500-000	22.00	0.00	0.00	0.00	0.00	22.00	500
PO #:	110738			\$ 189.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 189.50	
1 803 -	RIDDELL/ALL AMERICAN	7/1/2025	300-4516-590-9500-000000-000-000	4,125.30	0.00	0.00	0.00	4,125.30	000
PO #:	110739			\$ 4,125.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,125.30	
1 930516 -	PROJECT READ AL INC.	7/1/2025	001-1130-527-0000-000000-500-000	14.00	0.00	0.00	0.00	14.00	500
2 930516 -		7/1/2025	001-1120-527-0000-000000-300-000	220.50	0.00	0.00	0.00	220.50	300

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	PROJECT READ AL INC.		000						
	3930516 - PROJECT READ AL INC.	7/1/2025	001-1110-527-0000-000000-100-00-000	\$ 220.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220.50	100
PO #:	110740			\$ 455.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 455.00	
	110600 - FARM & HOME HARDWARE	7/1/2025	001-2840-590-0000-000000-000-00-000	200.00	0.00	0.00	0.00	200.00	000
PO #:	110741			\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	
	1930052 - HOME DEPOT, INC.	7/1/2025	001-2700-570-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00	000
PO #:	110742			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
	125460 - PROJECT LEAD THE WAY, INC.	7/1/2025	001-1120-419-0000-000000-300-00-000	950.00	0.00	0.00	950.00	0.00	300
	225460 - PROJECT LEAD THE WAY, INC.	7/1/2025	001-1120-419-0000-000000-300-00-000	950.00	0.00	0.00	950.00	0.00	300
PO #:	110743			\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 1,900.00	\$ 0.00	
	125460 - PROJECT LEAD THE WAY, INC.	7/1/2025	001-1120-510-0000-000000-300-00-000	3,236.33	0.00	0.00	0.00	3,236.33	300
PO #:	110744			\$ 3,236.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,236.33	
	1801554 - BATES GARAGE & TOWING, LLC	7/1/2025	001-2840-423-0000-000000-000-00-000	3,000.00	0.00	0.00	0.00	3,000.00	000
PO #:	110745			\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
	13001 - BOB'S TRUCK TIRE SALES & SERVICE LLC	7/1/2025	001-2840-583-0000-000000-000-00-000	10,000.00	0.00	0.00	0.00	10,000.00	000
PO #:	110746			\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	
	1930032 - HELTON, ANDREA	7/1/2025	006-3120-569-0000-000000-000-00-000	200.00	0.00	0.00	0.00	200.00	000
PO #:	110747			\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	

WELLINGTON EVSD Purchase Order Detail

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1	930032 - HELTON, ANDREA	7/1/2025	006-3120-430-0000-000000-000-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	000
PO #:	110748			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
1	1801575 - ART-MARK INK PHOTOGRAPHY	7/1/2025	300-4590-890-9500-000000-500-00-000	1,260.00	0.00	0.00	0.00	1,260.00	500
PO #:	110749			\$ 1,260.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,260.00	
1	1801575 - ART-MARK INK PHOTOGRAPHY	7/1/2025	300-4590-890-9500-000000-500-00-000	1,750.00	0.00	0.00	0.00	1,750.00	500
PO #:	110750			\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	
1	16401 - BSN SPORTS, INC.	7/1/2025	300-4513-590-9500-000000-000-00-000	330.02	0.00	0.00	0.00	330.02	000
2	16401 - BSN SPORTS, INC.	7/1/2025	300-4533-590-9500-000000-000-00-000	330.01	0.00	0.00	0.00	330.01	000
PO #:	110751			\$ 660.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 660.03	
1	16401 - BSN SPORTS, INC.	7/1/2025	300-4535-590-9500-000000-000-00-000	1,046.75	0.00	0.00	0.00	1,046.75	000
PO #:	110752			\$ 1,046.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,046.75	
1	16401 - BSN SPORTS, INC.	7/1/2025	300-4528-590-9500-000000-000-00-000	827.58	0.00	0.00	0.00	827.58	000
PO #:	110753			\$ 827.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 827.58	
1	16401 - BSN SPORTS, INC.	7/1/2025	300-4512-590-9500-000000-000-00-000	429.20	0.00	0.00	0.00	429.20	000
PO #:	110754			\$ 429.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 429.20	
1	16401 - BSN SPORTS, INC.	7/1/2025	300-4511-590-9500-000000-000-00-000	550.64	0.00	0.00	0.00	550.64	000
PO #:	110755			\$ 550.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.64	
1	16401 - BSN SPORTS, INC.	7/1/2025	300-4516-590-9500-000000-000-00-000	1,330.35	0.00	0.00	0.00	1,330.35	000
PO #:	110756			\$ 1,330.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,330.35	
1	900099 - GFS	7/1/2025	200-4670-891-9716-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00	000
PO #:	110756			\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	110757			\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	
1	7699 - DOMINO'S PIZZA LLC	7/1/2025	200-4670-891-9716-000000-000-00-000	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	000
PO #:	110758			\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	
1	801372 - INTERSTATE BILLING SERVICE, INC.	7/1/2025	001-2840-423-0000-000000-000-00-000	3,600.00	0.00	0.00	0.00	3,600.00	000
2	801372 - INTERSTATE BILLING SERVICE, INC.	7/1/2025	001-2821-423-0000-000000-000-00-000	900.00	0.00	0.00	0.00	900.00	000
PO #:	110759			\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	
1	930102 - JOHNSTONE SUPPLY	7/1/2025	001-2700-570-0000-000000-000-00-000	750.00	0.00	0.00	0.00	750.00	000
PO #:	110760			\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	
1	18641 - MACIE PUBLISHING CO.	7/1/2025	001-1120-510-0000-000000-300-00-000	500.00	0.00	0.00	0.00	500.00	300
PO #:	110761			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
1	801076 - LAKE ERIE ELECTRIC, INC.	7/1/2025	001-2229-490-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00	000
PO #:	110762			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
1	26557 - ROCHESTER INC.	7/1/2025	001-1110-510-0000-000000-100-00-000	462.00	0.00	0.00	0.00	462.00	100
PO #:	110763			\$ 462.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 462.00	
1	930088 - QUAYER ED, INC.	7/1/2025	001-1110-527-0000-000000-100-00-000	1,200.00	0.00	0.00	1,200.00	0.00	100
PO #:	110764			\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 0.00	
1	21701 - NEOLA INC.	7/1/2025	001-2310-418-0000-000000-000-00-000	795.00	0.00	0.00	0.00	795.00	000
2	21701 - NEOLA INC.	7/1/2025	001-2310-418-0000-000000-000-00-000	6,000.00	0.00	0.00	0.00	6,000.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:				\$ 6,795.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,795.00	
1 1801216 -	110765	7/1/2025	001-1290-483-0000-0000000-000-00-000	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,000.00	000
	SPOONER, ALLISON								
PO #:				\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,000.00	
1 130192 - STUDIES	110766	7/1/2025	001-1120-520-0000-0000000-300-00-000	746.25	0.00	0.00	0.00	746.25	300
	WEEKLY, INC.								
2 30192 - STUDIES		7/1/2025	001-1120-520-0000-0000000-300-00-000	100.74	0.00	0.00	0.00	100.74	300
	WEEKLY, INC.								
PO #:				\$ 846.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 846.99	
1 1800683 - SIGHT	110767	7/1/2025	001-4131-490-0000-0000000-500-00-000	45.00	0.00	0.00	45.00	0.00	500
	READING FACTORY								
PO #:				\$ 45.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 0.00	
1 27383 -	110768	7/1/2025	001-1230-590-0000-0000000-000-00-000	99.90	0.00	0.00	0.00	99.90	000
	SCHOLASTIC CLASSROOM MAGAZINES								
2 27383 -		7/1/2025	001-1230-590-0000-0000000-000-00-000	10.00	0.00	0.00	0.00	10.00	000
	SCHOLASTIC CLASSROOM MAGAZINES								
PO #:				\$ 109.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109.90	
1 1930059 -	110769	7/1/2025	001-2700-570-0000-0000000-000-00-000	750.00	0.00	0.00	0.00	750.00	000
	TRACTOR SUPPLY CO.								
PO #:				\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	
1 1801219 -	110770	7/1/2025	001-1110-527-0000-0000000-100-00-000	3,005.10	0.00	0.00	0.00	3,005.10	100
	VOYAGER SOPRIS LEARNING								
2 801219 -		7/1/2025	001-1120-527-0000-0000000-300-00-000	2,995.65	0.00	0.00	0.00	2,995.65	300
	VOYAGER SOPRIS LEARNING								
PO #:				\$ 6,000.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.75	
1 1801551 - VALLEY	110771	7/1/2025	001-2750-423-0000-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
	CHEVROLET								

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	110772			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
1 801219 - VOYAGER SOPRIS LEARNING	001-1110-520-0000-0000000-100-00-000	7/9/2025		\$ 196.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 196.00	100
2 801219 - VOYAGER SOPRIS LEARNING	001-1110-520-0000-0000000-100-00-000	7/9/2025		958.00	0.00	0.00	0.00	958.00	100
3 801219 - VOYAGER SOPRIS LEARNING	001-1110-520-0000-0000000-100-00-000	7/9/2025		115.40	0.00	0.00	0.00	115.40	100
				\$ 1,269.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,269.40	
PO #:	110773			4,000.00	0.00	0.00	0.00	4,000.00	000
1 801551 - VALLEY CHEVROLET	001-2890-423-0000-0000000-000-00-000	7/1/2025		4,000.00	0.00	0.00	0.00	4,000.00	000
PO #:	110774			\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	
1 22217 - NATIONAL SCHOOL FORMS	001-1110-510-0000-0000000-100-00-000	7/1/2025		480.00	0.00	0.00	0.00	480.00	100
2 22217 - NATIONAL SCHOOL FORMS	001-1110-510-0000-0000000-100-00-000	7/1/2025		28.74	0.00	0.00	0.00	28.74	100
				\$ 508.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 508.74	
PO #:	110775			2,867.25	0.00	0.00	0.00	2,867.25	100
1 801121 - MCGRAW HILL EDUCATION	001-1110-520-0000-0000000-100-00-000	7/1/2025		2,867.25	0.00	0.00	0.00	2,867.25	100
2 801121 - MCGRAW HILL EDUCATION	001-1110-520-0000-0000000-100-00-000	7/1/2025		3,879.18	0.00	0.00	0.00	3,879.18	100
3 801121 - MCGRAW HILL EDUCATION	001-1110-520-0000-0000000-100-00-000	7/1/2025		6,356.25	0.00	0.00	0.00	6,356.25	100
4 801121 - MCGRAW HILL EDUCATION	001-1110-520-0000-0000000-100-00-000	7/1/2025		2,855.88	0.00	0.00	0.00	2,855.88	100
5 801121 - MCGRAW HILL EDUCATION	001-1110-520-0000-0000000-100-00-000	7/1/2025		1,277.00	0.00	0.00	0.00	1,277.00	100
				\$ 17,235.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,235.56	
PO #:	110776			3,877.23	0.00	0.00	0.00	3,877.23	300
1 801121 -	001-1120-520-0000-0000000-300-00-000	7/1/2025		3,877.23	0.00	0.00	0.00	3,877.23	300

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	MCGRAW HILL EDUCATION		000						
2 801121 -	MCGRAW HILL EDUCATION	7/1/2025	001-1120-520-0000-000000-300-00-000	\$ 1,051.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,051.23	300
3 801121 -	MCGRAW HILL EDUCATION	7/1/2025	001-1120-520-0000-000000-300-00-000	394.28	0.00	0.00	0.00	394.28	300
PO #:	110777			\$ 5,322.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,322.74	
1 801121 -	MCGRAW HILL EDUCATION	7/9/2025	001-1110-520-0000-000000-100-00-000	151.92	0.00	0.00	0.00	151.92	100
2 801121 -	MCGRAW HILL EDUCATION	7/9/2025	001-1110-520-0000-000000-100-00-000	40.00	0.00	0.00	0.00	40.00	100
PO #:	110778			\$ 191.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 191.92	
1 801482 -	LEARNING WITHOUT TEARS	7/9/2025	001-1110-527-0000-000000-100-00-000	149.00	0.00	0.00	0.00	149.00	100
2 801482 -	LEARNING WITHOUT TEARS	7/9/2025	001-1110-527-0000-000000-100-00-000	1,221.30	0.00	0.00	0.00	1,221.30	100
PO #:	110779			\$ 1,370.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,370.30	
1 14715 -	HOUGHTON MIFFLIN	7/14/2025	001-1120-520-0000-000000-300-00-000	5,746.15	0.00	0.00	0.00	5,746.15	300
2 14715 -	HOUGHTON MIFFLIN	7/14/2025	001-1120-520-0000-000000-300-00-000	1,170.00	0.00	0.00	0.00	1,170.00	300
3 14715 -	HOUGHTON MIFFLIN	7/14/2025	001-1120-520-0000-000000-300-00-000	7,312.50	0.00	0.00	0.00	7,312.50	300
PO #:	110780			\$ 14,228.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,228.65	
1 7824 -	AUTO ZONE STORES LLC	7/1/2025	001-2840-590-0000-000000-000-00-000	750.00	0.00	0.00	0.00	750.00	000
PO #:	110781			\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	
1		7/1/2025	001-2750-582-0000-000000-000-00-000	7,000.00	0.00	0.00	1,058.13	5,941.87	000
PO #:	110782			\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 1,058.13	\$ 5,941.87	

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
1		7/1/2025	001-2822-434-0000-0000000-000-000	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	000
PO #:	110783			\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	
1	1930199 - AMAZON	7/1/2025	001-2229-590-0000-0000000-000-000	6,000.00	0.00	0.00	0.00	6,000.00	000
2	930199 - AMAZON	7/1/2025	001-2229-590-0000-0000000-100-000	2,500.00	0.00	0.00	0.00	2,500.00	100
3	930199 - AMAZON	7/1/2025	001-2229-590-0000-0000000-300-000	4,000.00	0.00	0.00	0.00	4,000.00	300
4	930199 - AMAZON	7/1/2025	001-2229-590-0000-0000000-500-000	2,500.00	0.00	0.00	0.00	2,500.00	500
				\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	
PO #:	110784								
1	1930199 - AMAZON	7/8/2025	001-2500-512-0000-0000000-000-000	10.12	0.00	0.00	10.12	0.00	000
2	930199 - AMAZON	7/8/2025	001-2500-512-0000-0000000-000-000	10.50	0.00	0.00	10.50	0.00	000
3	930199 - AMAZON	7/8/2025	001-2500-512-0000-0000000-000-000	31.39	0.00	0.00	31.39	0.00	000
4	930199 - AMAZON	7/8/2025	001-2500-512-0000-0000000-000-000	51.28	0.00	0.00	51.28	0.00	000
5	930199 - AMAZON	7/8/2025	001-2500-512-0000-0000000-000-000	24.46	0.00	0.00	24.46	0.00	000
6	930199 - AMAZON	7/8/2025	001-2500-512-0000-0000000-000-000	159.96	0.00	0.00	159.96	0.00	000
				\$ 287.71	\$ 0.00	\$ 0.00	\$ 287.71	\$ 0.00	
PO #:	110785								
1	7397 - EDMENTUM, INC.	7/1/2025	001-1110-527-0000-0000000-100-000	3,999.67	0.00	0.00	3,999.67	0.00	100
2	7397 - EDMENTUM, INC.	7/1/2025	001-1120-527-0000-0000000-300-000	3,999.67	0.00	0.00	3,999.67	0.00	300
3	7397 - EDMENTUM, INC.	7/1/2025	001-1130-527-0000-0000000-500-000	3,999.66	0.00	0.00	3,999.66	0.00	500
4	7397 - EDMENTUM, INC.	7/1/2025	001-1110-527-0000-0000000-100-000	659.33	0.00	0.00	659.33	0.00	100
5	7397 - EDMENTUM, INC.	7/1/2025	001-1120-527-0000-0000000-300-000	659.34	0.00	0.00	659.34	0.00	300
6	7397 - EDMENTUM, INC.	7/1/2025	001-1130-527-0000-0000000-500-000	659.33	0.00	0.00	659.33	0.00	500

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
7 7397 -	EDMENTUM, INC.	7/1/2025	001-1110-527-0000-000000-100-00-000	\$ 900.00	\$ 0.00	\$ 0.00	\$ 900.00	\$ 0.00	100
8 7397 -	EDMENTUM, INC.	7/1/2025	001-1120-527-0000-000000-300-00-000	900.00	0.00	0.00	900.00	0.00	300
9 7397 -	EDMENTUM, INC.	7/1/2025	001-1130-527-0000-000000-500-00-000	900.00	0.00	0.00	900.00	0.00	500
10 7397 -	EDMENTUM, INC.	7/1/2025	001-1130-527-0000-000000-500-00-000	3,448.95	0.00	0.00	3,448.95	0.00	500
PO #:	110786			\$ 20,125.95	\$ 0.00	\$ 0.00	\$ 20,125.95	\$ 0.00	
1 10132 -	ESC OF MEDINA COUNTY	7/1/2025	001-2822-411-0000-000000-000-00-000	800.00	0.00	0.00	0.00	800.00	000
PO #:	110787			\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	
1 800845 -	HUNTINGTON NATIONAL BANK	7/1/2025	001-2890-890-0000-000000-000-00-000	50.00	0.00	0.00	0.00	50.00	000
PO #:	110788			\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	
1 18723 -	MACGILL & CO.	7/16/2025	001-2139-514-0000-000000-300-00-000	618.03	0.00	0.00	0.00	618.03	300
PO #:	110789			\$ 618.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 618.03	
1 18723 -	MACGILL & CO.	7/16/2025	001-2139-514-0000-000000-100-00-000	391.11	0.00	0.00	0.00	391.11	100
PO #:	110790			\$ 391.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 391.11	
1 21900 -	NASCO	7/1/2025	001-1130-510-0000-000000-500-00-000	3,714.90	0.00	0.00	0.00	3,714.90	500
PO #:	110791			\$ 3,714.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,714.90	
1 1637 -	BUCKEYE ASSOC OF SCHOOL	7/3/2025	001-2411-841-0000-000000-000-00-000	1,221.17	0.00	0.00	1,221.17	0.00	000
PO #:	110792			\$ 1,221.17	\$ 0.00	\$ 0.00	\$ 1,221.17	\$ 0.00	
1 16579 -	LAB-AIDS	7/1/2025	001-1130-510-0000-000000-500-00-000	275.00	0.00	0.00	0.00	275.00	500
PO #:	110792			\$ 275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00	

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	110793								
1	32010 - WARD'S NATURAL SCIENCE	7/1/2025	001-1130-510-0000-000000-500-00-000	\$ 525.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 525.00	500
				\$ 525.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 525.00	
PO #:	110794								
1	23603 - OHIO SCHOOLS COUNCIL	7/1/2025	001-2510-419-0000-000000-000-00-000	3,822.00	0.00	0.00	3,822.00	0.00	000
				\$ 3,822.00	\$ 0.00	\$ 0.00	\$ 3,822.00	\$ 0.00	
PO #:	110795								
1	800845 - HUNTINGTON NATIONAL BANK	7/1/2025	001-1120-430-0000-000000-300-00-000	266.00	0.00	0.00	313.88	0.00	300
2	800845 - HUNTINGTON NATIONAL BANK	7/1/2025	001-1120-430-0000-000000-300-00-000	66.00	0.00	0.00	0.00	66.00	300
				\$ 332.00	\$ 0.00	\$ 0.00	\$ 313.88	\$ 66.00	
PO #:	110796								
1	930199 - AMAZON	7/1/2025	001-1120-510-0000-000000-300-00-000	119.95	0.00	0.00	0.00	119.95	300
2	930199 - AMAZON	7/1/2025	001-1120-510-0000-000000-300-00-000	67.57	0.00	0.00	0.00	67.57	300
				\$ 187.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 187.52	
PO #:	110797								
1	801386 - EFFECTIVE LEADERSHIP ACADEMY	7/1/2025	200-4610-891-9610-000000-500-00-000	1,300.00	0.00	0.00	0.00	1,300.00	500
				\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	
PO #:	110798								
1	800845 - HUNTINGTON NATIONAL BANK	7/1/2025	001-2421-512-0000-000000-300-00-000	73.00	0.00	0.00	0.00	73.00	300
2	800845 - HUNTINGTON NATIONAL BANK	7/1/2025	001-2421-512-0000-000000-300-00-000	5.00	0.00	0.00	0.00	5.00	300
3	800845 - HUNTINGTON NATIONAL BANK	7/1/2025	001-2421-512-0000-000000-300-00-000	2.75	0.00	0.00	0.00	2.75	300
				\$ 80.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.75	
PO #:	110799								
1	14043 - PEPSI-COLA GENERAL BOTTLERS	7/1/2025	200-4670-891-9715-000000-000-00-000	3,000.00	0.00	0.00	0.00	3,000.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	110800			\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
1	14043 - PEPSI-COLA GENERAL BOTTLETS	7/1/2025	200-4670-891-9716-0000000-000-000	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	000
PO #:	110801			\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	
1	930199 - AMAZON	7/1/2025	019-1120-590-9001-0000000-300-000	26.58	0.00	0.00	0.00	26.58	300
2	930199 - AMAZON	7/1/2025	461-2213-510-9422-0000000-000-000	0.41	0.00	0.00	0.00	0.41	000
3	930199 - AMAZON	7/1/2025	461-2213-510-9422-0000000-000-000	0.41	0.00	0.00	0.00	0.41	000
PO #:	110802			\$ 27.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27.40	
1	930199 - AMAZON	7/1/2025	019-1120-590-9034-0000000-300-000	55.24	0.00	0.00	0.00	55.24	300
2	930199 - AMAZON	7/1/2025	019-1120-590-9034-0000000-300-000	1.90	0.00	0.00	0.00	1.90	300
PO #:	110803			\$ 57.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57.14	
1	930199 - AMAZON	7/1/2025	019-1120-590-9058-0000000-300-000	22.45	0.00	0.00	0.00	22.45	300
PO #:	110804			\$ 22.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.45	
1	930199 - AMAZON	7/1/2025	001-1120-510-0000-0000000-300-000	9.99	0.00	0.00	9.99	0.00	300
PO #:	110805			\$ 9.99	\$ 0.00	\$ 0.00	\$ 9.99	\$ 0.00	
1	800979 - CHANGE FUND - SUSAN SOUHRADA	7/1/2025	200-4670-891-9715-0000000-000-000	100.00	0.00	0.00	0.00	100.00	000
PO #:	110806			\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
1	800699 - CHANGE FUND/JOHN BOWMAN	7/1/2025	300-4590-590-9500-0000000-500-000	1,500.00	0.00	0.00	1,500.00	0.00	500
PO #:	110807			\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	
1	25810 - QUILL CORPORATION	7/1/2025	001-1110-510-0000-0000000-100-000	967.92	0.00	0.00	0.00	967.92	100
PO #:				\$ 967.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 967.92	

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	110808								
1 25810 - QUILL CORPORATION	7/1/2025	001-1110-510-0000-0000000-100-00-000	\$ 1,719.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,719.60	100	
			\$ 1,719.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,719.60		
PO #:	110809								
1 24744 - STAMP FULFILLMENT SERVICES	7/3/2025	001-2411-519-0000-0000000-000-00-000	873.70	0.00	0.00	873.70	0.00	000	
2 24744 - STAMP FULFILLMENT SERVICES	7/3/2025	001-2411-519-0000-0000000-000-00-000	24.40	0.00	0.00	24.40	0.00	000	
3 24744 - STAMP FULFILLMENT SERVICES	7/3/2025	001-2411-519-0000-0000000-000-00-000	65.15	0.00	0.00	65.15	0.00	000	
			\$ 963.25	\$ 0.00	\$ 0.00	\$ 963.25	\$ 0.00		
PO #:	110810								
1 24744 - STAMP FULFILLMENT SERVICES	7/1/2025	001-2421-512-0000-0000000-500-00-000	873.70	0.00	0.00	873.70	0.00	500	
2 24744 - STAMP FULFILLMENT SERVICES	7/1/2025	001-2421-512-0000-0000000-500-00-000	30.00	0.00	0.00	30.00	0.00	500	
3 24744 - STAMP FULFILLMENT SERVICES	7/1/2025	001-2421-512-0000-0000000-500-00-000	59.55	0.00	0.00	59.55	0.00	500	
			\$ 963.25	\$ 0.00	\$ 0.00	\$ 963.25	\$ 0.00		
PO #:	110811								
1 50700 - PLAN CONNECT, LLC	7/18/2025	001-1130-132-0000-0000000-500-00-000	45,571.00	0.00	0.00	45,571.00	0.00	500	
			\$ 45,571.00	\$ 0.00	\$ 0.00	\$ 45,571.00	\$ 0.00		
PO #:	110812								
1 32701 - WELLINGTON IMPLEMENT INC.	7/14/2025	001-2750-423-0000-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000	
2 32701 - WELLINGTON IMPLEMENT INC.	7/14/2025	001-2750-581-0000-0000000-000-00-000	500.00	0.00	0.00	107.08	392.92	000	
			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 107.08	\$ 892.92		
PO #:	110813								
1 900078 - HUNTINGTON NATIONAL BANK	7/1/2025	001-1190-419-0000-0000000-000-00-000	5,100.00	0.00	0.00	367.20	4,732.80	000	
			\$ 5,100.00	\$ 0.00	\$ 0.00	\$ 367.20	\$ 4,732.80		

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	110814								
1	23112 - OHIO COALITION FOR EQUITY &	7/1/2025	001-1190-419-0000-000000-000-00-000	\$ 1,708.00	\$ 0.00	\$ 0.00	\$ 1,708.00	\$ 0.00	000
				\$ 1,708.00	\$ 0.00	\$ 0.00	\$ 1,708.00	\$ 0.00	
PO #:	110815								
1	31408 - UNIVERSITY OF TOLEDO	7/22/2025	001-1100-231-0000-000000-000-00-000	2,007.79	0.00	0.00	2,007.79	0.00	000
				\$ 2,007.79	\$ 0.00	\$ 0.00	\$ 2,007.79	\$ 0.00	
PO #:	110816								
1	2890-890-0000-000000-000-00-000	7/1/2025	001-2890-890-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00	000
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
PO #:	110817								
1	800702 - PISANICK PARTNERS, LLC	7/1/2025	006-3120-419-0000-000000-000-00-000	1,875.00	0.00	0.00	1,875.00	0.00	000
				\$ 1,875.00	\$ 0.00	\$ 0.00	\$ 1,875.00	\$ 0.00	
PO #:	110818								
1	801277 - RULING OUR EXPERIENCES, INC.	7/1/2025	001-1120-430-0000-000000-300-00-000	600.00	0.00	0.00	600.00	0.00	300
				\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 0.00	
PO #:	110819								
1	930199 - AMAZON	7/7/2025	001-2421-512-0000-000000-500-00-000	269.99	0.00	0.00	0.00	269.99	500
				\$ 269.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 269.99	
PO #:	110820								
1	10129 - ESC OF LORAIN COUNTY	7/1/2025	001-1130-430-0000-000000-500-00-000	50.00	0.00	0.00	0.00	50.00	500
2	10129 - ESC OF LORAIN COUNTY	7/1/2025	001-1130-430-0000-000000-500-00-000	50.00	0.00	0.00	0.00	50.00	500
3	10129 - ESC OF LORAIN COUNTY	7/1/2025	001-1130-430-0000-000000-500-00-000	50.00	0.00	0.00	0.00	50.00	500
4	10129 - ESC OF LORAIN COUNTY	7/1/2025	001-1130-430-0000-000000-500-00-000	50.00	0.00	0.00	0.00	50.00	500
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	
PO #:	110821								
1	20241 - MINUTEMAN PRESS	7/1/2025	300-4590-590-9500-000000-500-00-000	306.45	0.00	0.00	0.00	306.45	500
				\$ 306.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 306.45	

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #: 110822									
1	18753 - LCAAA	7/1/2025	300-4590-590-9500-000000-500-00-000	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	500
2	18753 - LCAAA	7/1/2025	300-4527-590-9500-000000-000-00-000	400.00	0.00	0.00	400.00	0.00	000
3	18753 - LCAAA	7/1/2025	300-4590-590-9500-000000-500-00-000	150.00	0.00	0.00	150.00	0.00	500
4	18753 - LCAAA	7/1/2025	300-4524-590-9500-000000-000-00-000	200.00	0.00	0.00	200.00	0.00	000
				\$ 850.00	\$ 0.00	\$ 0.00	\$ 850.00	\$ 0.00	
PO #: 110823									
1	23105 - OHIO DEPT. OF JOB AND FAMILY	7/1/2025	001-1190-282-0000-000000-000-00-000	15,000.00	0.00	0.00	0.00	15,000.00	000
2	23105 - OHIO DEPT. OF JOB AND FAMILY	7/1/2025	001-1190-281-0000-000000-000-00-000	2,500.00	0.00	0.00	0.00	2,500.00	000
				\$ 17,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,500.00	
PO #: 110824									
1	1801571 - SCHOOL DATEBOOKS	7/1/2025	001-1120-510-0000-000000-300-00-000	1,472.00	0.00	0.00	0.00	1,472.00	300
				\$ 1,472.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,472.00	
PO #: 110825									
1	31700 - VILLAGE OF WELLINGTON	7/1/2025	300-4590-890-9500-000000-500-00-000	2,000.00	0.00	0.00	0.00	2,000.00	500
2	31700 - VILLAGE OF WELLINGTON	7/1/2025	300-4590-890-9500-000000-500-00-000	2,000.00	0.00	0.00	0.00	2,000.00	500
3	31700 - VILLAGE OF WELLINGTON	7/1/2025	001-1190-419-0000-000000-000-00-000	175.00	0.00	0.00	0.00	175.00	000
				\$ 4,175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,175.00	
PO #: 110826									
1	1930320 - VENTRIS LEARNING LLC	7/1/2025	001-1110-520-0000-000000-100-00-000	210.00	0.00	0.00	0.00	210.00	100
2	930320 - VENTRIS LEARNING LLC	7/1/2025	001-1120-520-0000-000000-300-00-000	210.00	0.00	0.00	0.00	210.00	300
3	930320 - VENTRIS LEARNING LLC	7/1/2025	001-1110-520-0000-000000-100-00-000	15.75	0.00	0.00	0.00	15.75	100
4	930320 - VENTRIS LEARNING LLC	7/1/2025	001-1120-520-0000-000000-300-00-000	15.75	0.00	0.00	0.00	15.75	300
				\$ 451.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 451.50	

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	110827								
1	13132 - SC STRATEGIC SOLUTIONS, LLC	7/1/2025	001-2510-419-0000-0000000-000-000	\$ 4,995.00	\$ 0.00	\$ 0.00	\$ 4,995.00	\$ 0.00	000
				\$ 4,995.00	\$ 0.00	\$ 0.00	\$ 4,995.00	\$ 0.00	
PO #:	110828								
1	23603 - OHIO SCHOOLS COUNCIL	7/1/2025	001-2510-419-0000-0000000-000-000	353.72	0.00	0.00	353.72	0.00	000
				\$ 353.72	\$ 0.00	\$ 0.00	\$ 353.72	\$ 0.00	
PO #:	110829								
1	16401 - BSN SPORTS, INC.	7/1/2025	300-4532-590-9500-0000000-000-000	429.20	0.00	0.00	0.00	429.20	000
				\$ 429.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 429.20	
PO #:	110830								
1	44874 - STAPLES BUSINESS ADVANTAGE	7/1/2025	001-1120-510-0000-0000000-300-000	2,325.00	0.00	0.00	0.00	2,325.00	300
				\$ 2,325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,325.00	
PO #:	110831								
1	930528 - RAVENNA ATHLETIC BOOSTER CLUB	7/1/2025	300-4524-590-9500-0000000-000-000	300.00	0.00	0.00	0.00	300.00	000
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	
PO #:	110832								
1	930527 - GLASURE, STEPHANIE	7/28/2025	001-1132-430-0000-0000000-000-000	500.00	0.00	0.00	0.00	500.00	000
2	930527 - GLASURE, STEPHANIE	7/28/2025	001-1132-519-0000-0000000-000-000	250.00	0.00	0.00	0.00	250.00	000
				\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	
PO #:	110833								
1	22652 - CONNECT	7/1/2025	001-1190-419-0000-0000000-000-000	17,500.00	0.00	0.00	0.00	17,500.00	000
2	22652 - CONNECT	7/1/2025	001-1190-419-0000-0000000-000-000	(12,250.00)	0.00	0.00	0.00	(12,250.00)	000
				\$ 5,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,250.00	
PO #:	110834								
1	17300 - DEMCO, INC.	7/23/2025	001-2222-510-0000-0000000-300-000	260.00	0.00	0.00	0.00	260.00	300
2	17300 - DEMCO, INC.	7/23/2025	300-4114-590-9141-0000000-300-000	145.09	0.00	0.00	0.00	145.09	300

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PO #:	110835			\$ 405.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405.09	
	1 7300 - DEMCO, INC.	7/23/2025	001-2222-510-0000-0000000-500-00-000	\$ 253.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 253.00	500
	2 7300 - DEMCO, INC.	7/23/2025	300-4114-590-9140-000000-500-00-000	111.24	0.00	0.00	0.00	111.24	500
				\$ 364.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 364.24	
PO #:	110836			115.16	0.00	0.00	0.00	115.16	100
	1 7300 - DEMCO, INC.	7/24/2025	001-2222-510-0000-0000000-100-00-000						
PO #:	110837			62.48	0.00	0.00	0.00	62.48	100
	1 25005 - BUCKEYE CLEANING CENTER	7/25/2025	001-2700-570-0000-0000000-100-00-000						
	2 25005 - BUCKEYE CLEANING CENTER	7/25/2025	001-2700-570-0000-0000000-100-00-000	25.00	0.00	0.00	0.00	25.00	100
				\$ 87.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87.48	
PO #:	110838			619.12	0.00	0.00	0.00	619.12	500
	1 7981 - DRAMATIC PUBLISHING	7/22/2025	300-4113-590-9170-000000-500-00-000						
PO #:	110839			497.80	0.00	0.00	0.00	497.80	000
	1 10129 - ESC OF LORAIN COUNTY	7/28/2025	001-1190-419-0000-0000000-000-00-000						
				\$ 497.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 497.80	
PO #:	110840			2,195.13	0.00	0.00	0.00	2,195.13	000
	1 13541 - FRONTLINE TECHNOLOGIES	7/1/2025	001-1190-419-0000-0000000-000-00-000						
PO #:	110841			905.04	0.00	0.00	0.00	905.04	300
	1 930325 - FOLLETT CONTENT SOLUTIONS, LLC	7/28/2025	001-2222-530-0000-0000000-300-00-000						
				\$ 2,195.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,195.13	
PO #:	110842			123.60	0.00	0.00	123.60	0.00	500
	1 930199 - AMAZON	7/18/2025	001-2700-570-0000-0000000-500-00-000						
				\$ 123.60	\$ 0.00	\$ 0.00	\$ 123.60	\$ 0.00	
PO #:	110843			229.49	0.00	0.00	0.00	229.49	000
	1 930199 -	7/23/2025	001-2500-512-0000-0000000-000-00-000						

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	AMAZON		000						
PO #:				\$ 229.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 229.49	
1 930199 -	AMAZON	7/24/2025	001-2700-570-0000-0000000-100-00-000	\$ 119.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 119.54	100
PO #:				\$ 119.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 119.54	
1 930199 -	AMAZON	7/24/2025	300-4114-590-9141-0000000-300-00-000	61.81	0.00	0.00	0.00	61.81	300
PO #:				\$ 61.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61.81	
1 1753 - AMHERST	HIGH SCHOOL	7/1/2025	300-4524-590-9500-0000000-000-00-000	300.00	0.00	0.00	0.00	300.00	000
PO #:				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	
1 10129 - ESC OF	LORAIN COUNTY	7/22/2025	001-1280-474-0000-0000000-000-00-000	55,000.00	0.00	0.00	51,992.23	3,007.77	000
PO #:				\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 51,992.23	\$ 3,007.77	
1 900045 -	FLEXIBLE SPENDING ACCOUNT	7/28/2025	001-2944-856-9018-0000000-000-00-000	3,796.30	0.00	0.00	3,796.30	0.00	000
PO #:				\$ 3,796.30	\$ 0.00	\$ 0.00	\$ 3,796.30	\$ 0.00	
1 930199 -	AMAZON	7/16/2025	001-1190-419-0000-0000000-000-00-000	349.00	0.00	0.00	349.00	0.00	000
PO #:				\$ 349.00	\$ 0.00	\$ 0.00	\$ 349.00	\$ 0.00	
1 930199 -	AMAZON	7/24/2025	300-4114-590-9142-0000000-100-00-000	88.95	0.00	0.00	0.00	88.95	100
PO #:				\$ 88.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88.95	
1 930199 -	AMAZON	7/29/2025	001-2700-570-0000-0000000-300-00-000	129.87	0.00	0.00	0.00	129.87	300
2 930199 -	AMAZON	7/29/2025	001-2700-570-0000-0000000-500-00-000	78.50	0.00	0.00	0.00	78.50	500
3 930199 -	AMAZON	7/29/2025	001-2700-570-0000-0000000-500-00-000	107.95	0.00	0.00	0.00	107.95	500
4 930199 -	AMAZON	7/29/2025	001-2700-570-0000-0000000-100-00-000	107.95	0.00	0.00	0.00	107.95	100
PO #:				\$ 424.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 424.27	

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1	1930199 - AMAZON	7/24/2025	300-41114-590-9140-000000-500-00-000	\$ 106.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.58	500
PO #:	110853			\$ 106.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.58	
1	1930207 - CHROMEBOOK PARTS.COM	7/29/2025	001-22229-590-0000-000000-000-00-000	439.80	0.00	0.00	0.00	439.80	000
2	1930207 - CHROMEBOOK PARTS.COM	7/29/2025	001-22229-590-0000-000000-000-00-000	119.80	0.00	0.00	0.00	119.80	000
3	1930207 - CHROMEBOOK PARTS.COM	7/29/2025	001-22229-590-0000-000000-000-00-000	79.80	0.00	0.00	0.00	79.80	000
PO #:	110854			\$ 639.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 639.40	
1	1930052 - HOME DEPOT, INC.	7/29/2025	001-2700-570-0000-000000-100-00-000	101.60	0.00	0.00	0.00	101.60	100
2	1930052 - HOME DEPOT, INC.	7/29/2025	001-2700-570-0000-000000-300-00-000	101.60	0.00	0.00	0.00	101.60	300
PO #:	110855			\$ 203.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 203.20	
1	1801113 - JOHNSON CONTROLS	7/21/2025	034-2490-490-9000-000000-000-00-000	13,042.66	0.00	0.00	0.00	13,042.66	000
PO #:	110856			\$ 13,042.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,042.66	
1	1801040 - JULIAN & GRUBE, INC.	7/1/2025	001-2500-843-0000-000000-000-00-000	1,800.00	0.00	0.00	0.00	1,800.00	000
PO #:	110857			\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	
1	175464 - HUNTINGTON NATIONAL BANK	7/1/2025	002-6100-824-0000-000000-000-00-000	3,000.00	0.00	0.00	0.00	3,000.00	000
2	175464 - HUNTINGTON NATIONAL BANK	7/1/2025	002-6100-821-9000-000000-000-00-000	131,100.00	0.00	0.00	0.00	131,100.00	000
3	175464 - HUNTINGTON NATIONAL BANK	7/1/2025	002-6100-811-9000-000000-000-00-000	225,000.00	0.00	0.00	0.00	225,000.00	000
PO #:	110858			\$ 359,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 359,100.00	
1	175464 - HUNTINGTON NATIONAL BANK	7/23/2025	002-6100-821-9000-000000-000-00-000	125,600.00	0.00	0.00	0.00	125,600.00	000
PO #:	110858			\$ 125,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,600.00	

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPI
PO #:	110859								
1	1800791 - HUNTINGTON PUBLIC CAP CORP	7/23/2025	004-6100-814-9016-0000000-000-00-000	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00	000
2	800791 - HUNTINGTON PUBLIC CAP CORP	7/23/2025	004-6100-824-9016-0000000-000-00-000	1,948.02	0.00	0.00	0.00	1,948.02	000
				\$ 22,948.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,948.02	
PO #:	110860								
1	1800791 - HUNTINGTON PUBLIC CAP CORP	7/23/2025	004-6100-824-9016-0000000-000-00-000	1,643.52	0.00	0.00	0.00	1,643.52	000
				\$ 1,643.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,643.52	
PO #:	110861								
1	930042 - HUNTINGTON NAT'L BANK	7/23/2025	001-2500-849-0000-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
PO #:	110862								
1	58005 - META SOLUTIONS	7/1/2025	001-1190-419-0000-0000000-000-00-000	46,350.00	0.00	0.00	0.00	46,350.00	000
				\$ 46,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,350.00	
PO #:	110863								
1	18225 - LORAIN CO. GENERAL HEALTH DEPT	7/21/2025	006-3120-890-0000-0000000-000-00-000	340.00	0.00	0.00	0.00	340.00	000
2	18225 - LORAIN CO. GENERAL HEALTH DEPT	7/21/2025	006-3120-890-0000-0000000-000-00-000	340.00	0.00	0.00	0.00	340.00	000
3	18225 - LORAIN CO. GENERAL HEALTH DEPT	7/21/2025	006-3120-890-0000-0000000-000-00-000	340.00	0.00	0.00	0.00	340.00	000
				\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	
PO #:	110864								
1	123979 - OHIO DEPT. OF COMMERCE	7/23/2025	001-2700-423-0000-0000000-100-00-000	160.00	0.00	0.00	0.00	160.00	100
2	123979 - OHIO DEPT. OF COMMERCE	7/23/2025	001-2700-423-0000-0000000-300-00-000	160.00	0.00	0.00	0.00	160.00	300
3	123979 - OHIO DEPT. OF COMMERCE	7/23/2025	001-2700-423-0000-0000000-500-00-000	80.00	0.00	0.00	0.00	80.00	500

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
4	123979 - OHIO DEPT. OF COMMERCE	7/23/2025	001-2700-423-0000-000000-300-00-000	\$ 110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.00	300
5	123979 - OHIO DEPT. OF COMMERCE	7/23/2025	001-2700-423-0000-000000-300-00-000	330.25	0.00	0.00	0.00	330.25	300
PO #:				\$ 840.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 840.25	
1	23608 - OHIO SCHOOL COUNCIL	7/28/2025	001-1110-242-0000-000000-100-00-000	80.00	0.00	0.00	80.00	0.00	100
2	23608 - OHIO SCHOOL COUNCIL	7/28/2025	001-1120-242-0000-000000-300-00-000	115.00	0.00	0.00	115.00	0.00	300
3	23608 - OHIO SCHOOL COUNCIL	7/28/2025	001-1130-242-0000-000000-500-00-000	65.00	0.00	0.00	65.00	0.00	500
4	23608 - OHIO SCHOOL COUNCIL	7/28/2025	001-1230-242-0000-000000-000-00-000	35.00	0.00	0.00	35.00	0.00	000
5	23608 - OHIO SCHOOL COUNCIL	7/28/2025	001-1240-242-0000-000000-000-00-000	25.00	0.00	0.00	25.00	0.00	000
6	23608 - OHIO SCHOOL COUNCIL	7/28/2025	001-1311-242-0000-000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
7	23608 - OHIO SCHOOL COUNCIL	7/28/2025	001-1315-242-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
8	23608 - OHIO SCHOOL COUNCIL	7/28/2025	001-2120-242-0000-000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
9	23608 - OHIO SCHOOL COUNCIL	7/28/2025	001-2140-242-0000-000000-000-00-000	7.90	0.00	0.00	7.90	0.00	000
10	23608 - OHIO SCHOOL COUNCIL	7/28/2025	001-2150-242-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
11	23608 - OHIO SCHOOL COUNCIL	7/28/2025	001-2190-252-0000-000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
12	23608 - OHIO SCHOOL COUNCIL	7/28/2025	001-2222-242-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
13	23608 - OHIO SCHOOL COUNCIL	7/28/2025	001-2222-252-0000-000000-000-00-000	8.00	0.00	0.00	8.00	0.00	000
14	23608 - OHIO SCHOOL COUNCIL	7/28/2025	001-2229-252-0000-000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	SCHOOL COUNCIL		000						
15	23608 - OHIO SCHOOL COUNCIL	7/28/2025	001-2290-252-0000-0000000-000-00-000	\$ 68.00	\$ 0.00	\$ 0.00	\$ 68.00	\$ 0.00	000
16	23608 - OHIO SCHOOL COUNCIL	7/28/2025	001-2411-242-0000-0000000-000-00-000	26.78	0.00	0.00	26.78	0.00	000
17	23608 - OHIO SCHOOL COUNCIL	7/28/2025	001-2411-252-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
18	23608 - OHIO SCHOOL COUNCIL	7/28/2025	001-2416-242-0000-0000000-000-00-000	18.53	0.00	0.00	18.53	0.00	000
19	23608 - OHIO SCHOOL COUNCIL	7/28/2025	001-2421-242-0000-0000000-000-00-000	28.46	0.00	0.00	28.46	0.00	000
20	23608 - OHIO SCHOOL COUNCIL	7/28/2025	001-2421-252-0000-0000000-000-00-000	16.00	0.00	0.00	16.00	0.00	000
21	23608 - OHIO SCHOOL COUNCIL	7/28/2025	001-2500-252-0000-0000000-000-00-000	25.51	0.00	0.00	25.51	0.00	000
22	23608 - OHIO SCHOOL COUNCIL	7/28/2025	001-2720-252-0000-0000000-000-00-000	48.00	0.00	0.00	48.00	0.00	000
23	23608 - OHIO SCHOOL COUNCIL	7/28/2025	001-2821-252-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
24	23608 - OHIO SCHOOL COUNCIL	7/28/2025	001-2822-252-0000-0000000-000-00-000	20.00	0.00	0.00	20.00	0.00	000
25	23608 - OHIO SCHOOL COUNCIL	7/28/2025	001-2830-252-0000-0000000-000-00-000	8.00	0.00	0.00	8.00	0.00	000
26	23608 - OHIO SCHOOL COUNCIL	7/28/2025	001-2931-252-0000-0000000-000-00-000	11.65	0.00	0.00	11.65	0.00	000
27	23608 - OHIO SCHOOL COUNCIL	7/28/2025	001-4590-252-0000-0000000-500-00-000	7.00	0.00	0.00	7.00	0.00	500
28	23608 - OHIO SCHOOL COUNCIL	7/28/2025	006-3110-252-0000-0000000-000-00-000	5.68	0.00	0.00	5.68	0.00	000
29	23608 - OHIO SCHOOL COUNCIL	7/28/2025	006-3120-252-0000-0000000-000-00-000	36.00	0.00	0.00	36.00	0.00	000
30	23608 - OHIO SCHOOL COUNCIL	7/28/2025	001-2173-252-0000-0000000-100-00-000	4.00	0.00	0.00	4.00	0.00	100

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPI
	SCHOOL COUNCIL		000						
31	23608 - OHIO SCHOOL COUNCIL	7/28/2025	001-2690-252-0000-000000-000-00-000	\$ 7.00	\$ 0.00	\$ 0.00	\$ 7.00	\$ 0.00	000
32	23608 - OHIO SCHOOL COUNCIL	7/28/2025	001-1132-242-0000-000000-000-00-000	9.50	0.00	0.00	9.50	0.00	000
PO #:	110866			\$ 727.01	\$ 0.00	\$ 0.00	\$ 727.01	\$ 0.00	
1	1595 - KEYSTONE HIGH SCHOOL	7/29/2025	300-4524-590-9500-000000-000-00-000	300.00	0.00	0.00	0.00	300.00	000
PO #:	110867			\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	
1	930060 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	7/1/2025	001-2310-890-0000-000000-000-00-000	2,600.00	0.00	0.00	0.00	2,600.00	000
PO #:	110868			\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,600.00	
1	25460 - PROJECT LEAD THE WAY, INC.	7/25/2025	001-1110-419-0000-000000-100-00-000	950.00	0.00	0.00	0.00	950.00	100
PO #:	110869			\$ 950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 950.00	
1	930526 - SHEFFIELD/SHEFFIELD LAKE SCHOOLS	7/25/2025	001-1130-241-0000-000000-500-00-000	12,475.54	0.00	0.00	12,475.54	0.00	500
2	930526 - SHEFFIELD/SHEFFIELD LAKE SCHOOLS	7/25/2025	001-1130-241-0000-000000-500-00-000	1,207.90	0.00	0.00	1,207.90	0.00	500
3	930526 - SHEFFIELD/SHEFFIELD LAKE SCHOOLS	7/25/2025	001-1130-243-0000-000000-500-00-000	421.85	0.00	0.00	421.85	0.00	500
4	930526 - SHEFFIELD/SHEFFIELD LAKE SCHOOLS	7/25/2025	001-1130-243-0000-000000-500-00-000	39.50	0.00	0.00	39.50	0.00	500
5	930526 - SHEFFIELD/SHEFFIELD LAKE SCHOOLS	7/25/2025	001-1130-244-0000-000000-500-00-000	37.62	0.00	0.00	37.62	0.00	500

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SCHOOLS									
6 930526 -	SHEFFIELD/SHE	7/25/2025	001-1130-244-0000-0000000-500-00-000	\$ 3.42	\$ 0.00	\$ 0.00	\$ 3.42	\$ 0.00	500
	FFIELD LAKE								
	SCHOOLS								
PO #:	110870			\$ 14,185.83	\$ 0.00	\$ 0.00	\$ 14,185.83	\$ 0.00	
1 930218 -	RELEVANT	7/25/2025	001-1130-419-0000-0000000-500-00-000	1,450.00	0.00	0.00	1,450.00	0.00	500
	SPEAKERS								
	NETWORK								
PO #:	110871			\$ 1,450.00	\$ 0.00	\$ 0.00	\$ 1,450.00	\$ 0.00	
1 800970 - PAY	SCHOOLS	7/1/2025	006-3120-419-0000-0000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00	000
PO #:	110872			\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
1 32700 -	WELLINGTON	7/14/2025	001-2750-423-0000-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
	IMPLEMENT CO.,								
	INC.								
2 32700 -	WELLINGTON	7/14/2025	001-2750-581-0000-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
	IMPLEMENT CO.,								
	INC.								
PO #:	110873			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
1 900021 - STRS -	MONTHLY	7/29/2025	001-1132-212-0000-0000000-000-00-000	1,270.42	0.00	0.00	1,270.42	0.00	000
	BENEFITS								
2 900021 - STRS -	MONTHLY	7/29/2025	001-2411-212-0000-0000000-000-00-000	1,596.00	0.00	0.00	1,596.00	0.00	000
	BENEFITS								
3 900021 - STRS -	MONTHLY	7/29/2025	001-2416-212-0000-0000000-000-00-000	2,201.61	0.00	0.00	2,201.61	0.00	000
	BENEFITS								
4 900021 - STRS -	MONTHLY	7/29/2025	001-2421-212-0000-0000000-100-00-000	1,031.26	0.00	0.00	1,031.26	0.00	100
	BENEFITS								
5 900021 - STRS -	MONTHLY	7/29/2025	001-2421-212-0000-0000000-300-00-000	1,129.48	0.00	0.00	1,129.48	0.00	300
	BENEFITS								
6 900021 - STRS -	MONTHLY	7/29/2025	001-2421-212-0000-0000000-500-00-000	1,264.52	0.00	0.00	1,264.52	0.00	500
	BENEFITS								
PO #:				\$ 8,493.29	\$ 0.00	\$ 0.00	\$ 8,493.29	\$ 0.00	

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Item #	Vendor	Date	Full Account Code	Amount	Amount Cancelled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	110874								
1	900078 - HUNTINGTON NATIONAL BANK	7/29/2025	001-1110-213-0000-0000000-100-00-000	\$ 1,082.23	\$ 0.00	\$ 0.00	\$ 1,082.23	\$ 0.00	100
2	900078 - HUNTINGTON NATIONAL BANK	7/29/2025	001-1120-213-0000-0000000-300-00-000	1,284.42	0.00	0.00	1,284.42	0.00	300
3	900078 - HUNTINGTON NATIONAL BANK	7/29/2025	001-1130-213-0000-0000000-500-00-000	860.82	0.00	0.00	860.82	0.00	500
4	900078 - HUNTINGTON NATIONAL BANK	7/29/2025	001-1132-213-0000-0000000-000-00-000	427.44	0.00	0.00	427.44	0.00	000
5	900078 - HUNTINGTON NATIONAL BANK	7/29/2025	001-1190-213-9024-0000000-000-00-000	37.10	0.00	0.00	37.10	0.00	000
6	900078 - HUNTINGTON NATIONAL BANK	7/29/2025	001-1190-223-9024-0000000-000-00-000	8.93	0.00	0.00	8.93	0.00	000
7	900078 - HUNTINGTON NATIONAL BANK	7/29/2025	001-1230-213-0000-0000000-100-00-000	282.80	0.00	0.00	282.80	0.00	100
8	900078 - HUNTINGTON NATIONAL BANK	7/29/2025	001-1230-213-0000-0000000-300-00-000	118.28	0.00	0.00	118.28	0.00	300
9	900078 - HUNTINGTON NATIONAL BANK	7/29/2025	001-1237-213-0000-0000000-300-00-000	1.59	0.00	0.00	1.59	0.00	300
10	900078 - HUNTINGTON NATIONAL BANK	7/29/2025	001-1240-213-0000-0000000-300-00-000	214.94	0.00	0.00	214.94	0.00	300
11	900078 - HUNTINGTON NATIONAL BANK	7/29/2025	001-1240-213-0000-0000000-500-00-000	131.46	0.00	0.00	131.46	0.00	500
12	900078 - HUNTINGTON NATIONAL BANK	7/29/2025	001-1270-213-0000-0000000-100-00-000	134.50	0.00	0.00	134.50	0.00	100
13	900078 - HUNTINGTON NATIONAL BANK	7/29/2025	001-1270-213-0000-0000000-300-00-000	61.66	0.00	0.00	61.66	0.00	300
14	900078 - HUNTINGTON NATIONAL BANK	7/29/2025	001-1311-213-0000-0000000-300-00-000	43.74	0.00	0.00	43.74	0.00	300
15	900078 - HUNTINGTON NATIONAL BANK	7/29/2025	001-1311-213-0000-0000000-500-00-000	82.16	0.00	0.00	82.16	0.00	500
16	900078 - HUNTINGTON NATIONAL BANK	7/29/2025	001-1315-213-0000-0000000-300-00-000	22.88	0.00	0.00	22.88	0.00	300

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17	NATIONAL BANK 900078 - HUNTINGTON	7/29/2025	001-1315-213-0000-0000000-500-00-000	\$ 67.18	\$ 0.00	\$ 0.00	\$ 67.18	\$ 0.00	500
18	NATIONAL BANK 900078 - HUNTINGTON	7/29/2025	001-2120-213-0000-0000000-300-00-000	50.34	0.00	0.00	50.34	0.00	300
19	NATIONAL BANK 900078 - HUNTINGTON	7/29/2025	001-2120-213-0000-0000000-500-00-000	42.80	0.00	0.00	42.80	0.00	500
20	NATIONAL BANK 900078 - HUNTINGTON	7/29/2025	001-2140-213-0000-0000000-000-00-000	76.90	0.00	0.00	76.90	0.00	000
21	NATIONAL BANK 900078 - HUNTINGTON	7/29/2025	001-2150-213-0000-0000000-000-00-000	87.80	0.00	0.00	87.80	0.00	000
22	NATIONAL BANK 900078 - HUNTINGTON	7/29/2025	001-2173-223-0000-0000000-100-00-000	76.45	0.00	0.00	76.45	0.00	100
23	NATIONAL BANK 900078 - HUNTINGTON	7/29/2025	001-2181-213-0000-0000000-300-00-000	3.48	0.00	0.00	3.48	0.00	300
24	NATIONAL BANK 900078 - HUNTINGTON	7/29/2025	001-2190-223-0000-0000000-000-00-000	11.66	0.00	0.00	11.66	0.00	000
25	NATIONAL BANK 900078 - HUNTINGTON	7/29/2025	001-2211-213-0000-0000000-000-00-000	82.63	0.00	0.00	82.63	0.00	000
26	NATIONAL BANK 900078 - HUNTINGTON	7/29/2025	001-2213-213-0000-0000000-000-00-000	37.64	0.00	0.00	37.64	0.00	000
27	NATIONAL BANK 900078 - HUNTINGTON	7/29/2025	001-2222-213-0000-0000000-100-00-000	20.36	0.00	0.00	20.36	0.00	100
28	NATIONAL BANK 900078 - HUNTINGTON	7/29/2025	001-2222-213-0000-0000000-300-00-000	40.74	0.00	0.00	40.74	0.00	300
29	NATIONAL BANK 900078 - HUNTINGTON	7/29/2025	001-2222-213-0000-0000000-500-00-000	20.38	0.00	0.00	20.38	0.00	500
30	NATIONAL BANK 900078 - HUNTINGTON	7/29/2025	001-2222-223-0000-0000000-000-00-000	24.82	0.00	0.00	24.82	0.00	000
31	NATIONAL BANK 900078 - HUNTINGTON	7/29/2025	001-2222-223-0000-0000000-100-00-000	23.82	0.00	0.00	23.82	0.00	100
32	NATIONAL BANK 900078 - HUNTINGTON	7/29/2025	001-2229-223-0000-0000000-500-00-000	49.48	0.00	0.00	49.48	0.00	500

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
33	NATIONAL BANK HUNTINGTON	7/29/2025	001-2231-213-0000-0000000-300-00-000	\$ 76.78	\$ 0.00	\$ 0.00	\$ 76.78	\$ 0.00	300
34	NATIONAL BANK HUNTINGTON	7/29/2025	001-2290-223-0000-0000000-000-00-000	40.99	0.00	0.00	40.99	0.00	000
35	NATIONAL BANK HUNTINGTON	7/29/2025	001-2290-223-0000-0000000-100-00-000	145.54	0.00	0.00	145.54	0.00	100
36	NATIONAL BANK HUNTINGTON	7/29/2025	001-2290-223-0000-0000000-300-00-000	124.92	0.00	0.00	124.92	0.00	300
37	NATIONAL BANK HUNTINGTON	7/29/2025	001-2290-223-0000-0000000-500-00-000	90.97	0.00	0.00	90.97	0.00	500
38	NATIONAL BANK HUNTINGTON	7/29/2025	001-2411-213-0000-0000000-000-00-000	294.28	0.00	0.00	294.28	0.00	000
39	NATIONAL BANK HUNTINGTON	7/29/2025	001-2411-223-0000-0000000-000-00-000	56.62	0.00	0.00	56.62	0.00	000
40	NATIONAL BANK HUNTINGTON	7/29/2025	001-2416-213-0000-0000000-000-00-000	197.72	0.00	0.00	197.72	0.00	000
41	NATIONAL BANK HUNTINGTON	7/29/2025	001-2421-213-0000-0000000-100-00-000	178.42	0.00	0.00	178.42	0.00	100
42	NATIONAL BANK HUNTINGTON	7/29/2025	001-2421-213-0000-0000000-300-00-000	203.60	0.00	0.00	203.60	0.00	300
43	NATIONAL BANK HUNTINGTON	7/29/2025	001-2421-213-0000-0000000-500-00-000	221.44	0.00	0.00	221.44	0.00	500
44	NATIONAL BANK HUNTINGTON	7/29/2025	001-2421-223-0000-0000000-000-00-000	4.03	0.00	0.00	4.03	0.00	000
45	NATIONAL BANK HUNTINGTON	7/29/2025	001-2422-223-0000-0000000-000-00-000	38.14	0.00	0.00	38.14	0.00	000
46	NATIONAL BANK HUNTINGTON	7/29/2025	001-2422-223-0000-0000000-100-00-000	35.26	0.00	0.00	35.26	0.00	100
47	NATIONAL BANK HUNTINGTON	7/29/2025	001-2422-223-0000-0000000-300-00-000	39.10	0.00	0.00	39.10	0.00	300
48	NATIONAL BANK HUNTINGTON	7/29/2025	001-2422-223-0000-0000000-500-00-000	45.80	0.00	0.00	45.80	0.00	500

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
49	NATIONAL BANK HUNTINGTON	7/29/2025	001-2424-223-0000-0000000-000-00-000	\$ 75.81	\$ 0.00	\$ 0.00	\$ 75.81	\$ 0.00	000
50	NATIONAL BANK HUNTINGTON	7/29/2025	001-2500-223-0000-0000000-000-00-000	289.82	0.00	0.00	289.82	0.00	000
51	NATIONAL BANK HUNTINGTON	7/29/2025	001-2690-223-0000-0000000-000-00-000	71.40	0.00	0.00	71.40	0.00	000
52	NATIONAL BANK HUNTINGTON	7/29/2025	001-2720-223-0000-0000000-000-00-000	220.38	0.00	0.00	220.38	0.00	000
53	NATIONAL BANK HUNTINGTON	7/29/2025	001-2720-223-0000-0000000-100-00-000	123.01	0.00	0.00	123.01	0.00	100
54	NATIONAL BANK HUNTINGTON	7/29/2025	001-2720-223-0000-0000000-300-00-000	172.70	0.00	0.00	172.70	0.00	300
55	NATIONAL BANK HUNTINGTON	7/29/2025	001-2720-223-0000-0000000-500-00-000	80.83	0.00	0.00	80.83	0.00	500
56	NATIONAL BANK HUNTINGTON	7/29/2025	001-2730-223-0000-0000000-000-00-000	9.76	0.00	0.00	9.76	0.00	000
57	NATIONAL BANK HUNTINGTON	7/29/2025	001-2821-223-0000-0000000-000-00-000	9.26	0.00	0.00	9.26	0.00	000
58	NATIONAL BANK HUNTINGTON	7/29/2025	001-2822-223-0000-0000000-000-00-000	175.65	0.00	0.00	175.65	0.00	000
59	NATIONAL BANK HUNTINGTON	7/29/2025	001-2822-223-0000-0000000-800-00-000	12.33	0.00	0.00	12.33	0.00	800
60	NATIONAL BANK HUNTINGTON	7/29/2025	001-2830-223-0000-0000000-000-00-000	17.54	0.00	0.00	17.54	0.00	000
61	NATIONAL BANK HUNTINGTON	7/29/2025	001-2931-223-0000-0000000-000-00-000	117.21	0.00	0.00	117.21	0.00	000
62	NATIONAL BANK HUNTINGTON	7/29/2025	001-3190-223-0000-0000000-100-00-000	6.92	0.00	0.00	6.92	0.00	100
63	NATIONAL BANK HUNTINGTON	7/29/2025	001-3190-223-0000-0000000-300-00-000	29.32	0.00	0.00	29.32	0.00	300
64	NATIONAL BANK HUNTINGTON	7/29/2025	001-3190-223-0000-0000000-500-00-000	18.06	0.00	0.00	18.06	0.00	500

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65	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	7/29/2025	001-4590-223-0000-0000000-500-00-000	\$ 64.54	\$ 0.00	\$ 0.00	\$ 64.54	\$ 0.00	500
66	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	7/29/2025	001-4590-223-9500-0000000-500-00-000	14.36	0.00	0.00	14.36	0.00	500
67	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	7/29/2025	006-3110-223-0000-0000000-000-00-000	121.44	0.00	0.00	121.44	0.00	000
68	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	7/29/2025	006-3120-223-0000-0000000-000-00-000	135.97	0.00	0.00	135.97	0.00	000
PO #: 110875				\$ 9,071.35	\$ 0.00	\$ 0.00	\$ 9,071.35	\$ 0.00	
1	900020 - STRS - FOUNDATION PAYMENT	7/29/2025	001-1110-211-0000-0000000-100-00-000	16,123.83	0.00	0.00	16,123.83	0.00	100
2	900020 - STRS - FOUNDATION PAYMENT	7/29/2025	001-1120-211-0000-0000000-300-00-000	18,935.36	0.00	0.00	18,935.36	0.00	300
3	900020 - STRS - FOUNDATION PAYMENT	7/29/2025	001-1130-211-0000-0000000-500-00-000	10,776.20	0.00	0.00	10,776.20	0.00	500
4	900020 - STRS - FOUNDATION PAYMENT	7/29/2025	001-1132-211-0000-0000000-000-00-000	1,421.93	0.00	0.00	1,421.93	0.00	000
5	900020 - STRS - FOUNDATION PAYMENT	7/29/2025	001-1190-211-9024-0000000-000-00-000	537.62	0.00	0.00	537.62	0.00	000
6	900020 - STRS - FOUNDATION PAYMENT	7/29/2025	001-1230-211-0000-0000000-100-00-000	4,245.98	0.00	0.00	4,245.98	0.00	100
7	900020 - STRS - FOUNDATION PAYMENT	7/29/2025	001-1230-211-0000-0000000-300-00-000	1,798.76	0.00	0.00	1,798.76	0.00	300
8	900020 - STRS - FOUNDATION PAYMENT	7/29/2025	001-1237-211-0000-0000000-300-00-000	23.52	0.00	0.00	23.52	0.00	300
9	900020 - STRS - FOUNDATION PAYMENT	7/29/2025	001-1240-211-0000-0000000-300-00-000	3,244.66	0.00	0.00	3,244.66	0.00	300
10	900020 - STRS - FOUNDATION PAYMENT	7/29/2025	001-1240-211-0000-0000000-500-00-000	1,846.24	0.00	0.00	1,846.24	0.00	500
11	900020 - STRS - FOUNDATION PAYMENT	7/29/2025	001-1270-211-0000-0000000-100-00-000	2,022.91	0.00	0.00	2,022.91	0.00	100

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12	900020 - STRS FOUNDATION PAYMENT	7/29/2025	001-1270-211-0000-000000-300-00-000	\$ 947.03	\$ 0.00	\$ 0.00	\$ 947.03	\$ 0.00	300
13	900020 - STRS FOUNDATION PAYMENT	7/29/2025	001-1311-211-0000-000000-300-00-000	614.36	0.00	0.00	614.36	0.00	300
14	900020 - STRS FOUNDATION PAYMENT	7/29/2025	001-1311-211-0000-000000-500-00-000	1,234.95	0.00	0.00	1,234.95	0.00	500
15	900020 - STRS FOUNDATION PAYMENT	7/29/2025	001-1315-211-0000-000000-300-00-000	337.29	0.00	0.00	337.29	0.00	300
16	900020 - STRS FOUNDATION PAYMENT	7/29/2025	001-1315-211-0000-000000-500-00-000	964.57	0.00	0.00	964.57	0.00	500
17	900020 - STRS FOUNDATION PAYMENT	7/29/2025	001-2120-211-0000-000000-300-00-000	737.28	0.00	0.00	737.28	0.00	300
18	900020 - STRS FOUNDATION PAYMENT	7/29/2025	001-2120-211-0000-000000-500-00-000	737.28	0.00	0.00	737.28	0.00	500
19	900020 - STRS FOUNDATION PAYMENT	7/29/2025	001-2140-211-0000-000000-000-00-000	1,188.17	0.00	0.00	1,188.17	0.00	000
20	900020 - STRS FOUNDATION PAYMENT	7/29/2025	001-2150-211-0000-000000-000-00-000	1,233.06	0.00	0.00	1,233.06	0.00	000
21	900020 - STRS FOUNDATION PAYMENT	7/29/2025	001-2181-211-0000-000000-300-00-000	48.87	0.00	0.00	48.87	0.00	300
22	900020 - STRS FOUNDATION PAYMENT	7/29/2025	001-2211-211-0000-000000-000-00-000	1,233.06	0.00	0.00	1,233.06	0.00	000
23	900020 - STRS FOUNDATION PAYMENT	7/29/2025	001-2213-211-0000-000000-000-00-000	570.20	0.00	0.00	570.20	0.00	000
24	900020 - STRS FOUNDATION PAYMENT	7/29/2025	001-2222-211-0000-000000-100-00-000	294.12	0.00	0.00	294.12	0.00	100
25	900020 - STRS FOUNDATION PAYMENT	7/29/2025	001-2222-211-0000-000000-300-00-000	588.27	0.00	0.00	588.27	0.00	300
26	900020 - STRS FOUNDATION PAYMENT	7/29/2025	001-2222-211-0000-000000-500-00-000	294.15	0.00	0.00	294.15	0.00	500
27	900020 - STRS FOUNDATION PAYMENT	7/29/2025	001-2231-211-0000-000000-300-00-000	1,204.18	0.00	0.00	1,204.18	0.00	300

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28	900020 - STRS - FOUNDATION PAYMENT	7/29/2025	001-2411-211-0000-0000000-00-000	\$ 2,036.44	\$ 0.00	\$ 0.00	\$ 2,036.44	\$ 0.00	000
29	900020 - STRS - FOUNDATION PAYMENT	7/29/2025	001-2416-211-0000-0000000-00-000	2,809.18	0.00	0.00	2,809.18	0.00	000
30	900020 - STRS - FOUNDATION PAYMENT	7/29/2025	001-2421-211-0000-0000000-100-000	1,315.86	0.00	0.00	1,315.86	0.00	100
31	900020 - STRS - FOUNDATION PAYMENT	7/29/2025	001-2421-211-0000-0000000-300-000	1,441.18	0.00	0.00	1,441.18	0.00	300
32	900020 - STRS - FOUNDATION PAYMENT	7/29/2025	001-2421-211-0000-0000000-500-000	1,613.49	0.00	0.00	1,613.49	0.00	500
PO #:				\$ 82,420.00	\$ 0.00	\$ 0.00	\$ 82,420.00	\$ 0.00	
1	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-1190-221-9024-0000000-000-000	92.76	0.00	0.00	92.76	0.00	000
2	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-2173-221-0000-0000000-100-000	774.26	0.00	0.00	774.26	0.00	100
3	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-2190-221-0000-0000000-000-000	164.19	0.00	0.00	164.19	0.00	000
4	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-2222-221-0000-0000000-100-000	245.96	0.00	0.00	245.96	0.00	100
5	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-2222-221-0000-0000000-500-000	233.69	0.00	0.00	233.69	0.00	500
6	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-2229-221-0000-0000000-500-000	520.25	0.00	0.00	520.25	0.00	500
7	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-2290-221-0000-0000000-000-000	414.76	0.00	0.00	414.76	0.00	000
8	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-2290-221-0000-0000000-100-000	1,606.20	0.00	0.00	1,606.20	0.00	100
9	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-2290-221-0000-0000000-300-000	1,296.92	0.00	0.00	1,296.92	0.00	300
10	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-2290-221-0000-0000000-500-000	876.16	0.00	0.00	876.16	0.00	500
11	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-2411-221-0000-0000000-000-000	554.82	0.00	0.00	554.82	0.00	000

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	FOUNDATION PYMT		000						
12	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-2421-221-0000-0000000-000-00- 000	\$ 46.38	\$ 0.00	\$ 0.00	\$ 46.38	\$ 0.00	000
13	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-2422-221-0000-0000000-000-00- 000	359.16	0.00	0.00	359.16	0.00	000
14	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-2422-221-0000-0000000-100-00- 000	332.07	0.00	0.00	332.07	0.00	100
15	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-2422-221-0000-0000000-300-00- 000	368.10	0.00	0.00	368.10	0.00	300
16	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-2422-221-0000-0000000-500-00- 000	404.49	0.00	0.00	404.49	0.00	500
17	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-2424-221-0000-0000000-000-00- 000	713.54	0.00	0.00	713.54	0.00	000
18	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-2500-221-0000-0000000-000-00- 000	1,849.60	0.00	0.00	1,849.60	0.00	000
19	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-2690-221-0000-0000000-000-00- 000	672.37	0.00	0.00	672.37	0.00	000
20	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-2720-221-0000-0000000-000-00- 000	1,894.17	0.00	0.00	1,894.17	0.00	000
21	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-2720-221-0000-0000000-100-00- 000	1,129.12	0.00	0.00	1,129.12	0.00	100
22	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-2720-221-0000-0000000-300-00- 000	1,366.85	0.00	0.00	1,366.85	0.00	300
23	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-2720-221-0000-0000000-500-00- 000	717.70	0.00	0.00	717.70	0.00	500
24	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-2730-221-0000-0000000-000-00- 000	97.62	0.00	0.00	97.62	0.00	000
25	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-2821-221-0000-0000000-000-00- 000	103.92	0.00	0.00	103.92	0.00	000
26	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-2822-221-0000-0000000-000-00- 000	1,668.66	0.00	0.00	1,668.66	0.00	000
27	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-2822-221-0000-0000000-800-00- 000	116.82	0.00	0.00	116.82	0.00	800

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	FOUNDATION PYMT		000						
28	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-2830-221-0000-000000-000-00- 000	\$ 165.28	\$ 0.00	\$ 0.00	\$ 165.28	\$ 0.00	000
29	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-2931-221-0000-000000-000-00- 000	1,260.31	0.00	0.00	1,260.31	0.00	000
30	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-3190-221-0000-000000-100-00- 000	65.07	0.00	0.00	65.07	0.00	100
31	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-3190-221-0000-000000-300-00- 000	275.90	0.00	0.00	275.90	0.00	300
32	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-3190-221-0000-000000-500-00- 000	185.24	0.00	0.00	185.24	0.00	500
33	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-4590-221-0000-000000-500-00- 000	629.27	0.00	0.00	629.27	0.00	500
34	930159 - SERS - FOUNDATION PYMT	7/29/2025	001-4590-221-9500-000000-000-00- 000	135.17	0.00	0.00	135.17	0.00	000
35	930159 - SERS - FOUNDATION PYMT	7/29/2025	006-3110-221-0000-000000-000-00- 000	556.04	0.00	0.00	556.04	0.00	000
36	930159 - SERS - FOUNDATION PYMT	7/29/2025	006-3120-221-0000-000000-000-00- 000	1,417.18	0.00	0.00	1,417.18	0.00	000
PO #:				\$ 23,310.00	\$ 0.00	\$ 0.00	\$ 23,310.00	\$ 0.00	
	1 800695 - APPLE MOBILE LEASING	7/24/2025	001-1190-419-0000-000000-000-00- 000	4,300.00	0.00	0.00	0.00	4,300.00	000
PO #:				\$ 4,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,300.00	
	1 24926 - PLAYSCRIPTS, INC.	7/22/2025	300-4113-590-9170-000000-500-00- 000	869.13	0.00	0.00	0.00	869.13	500
PO #:				\$ 869.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 869.13	
	1 916662 - LERC - MEDICAL INSURANCE	7/30/2025	001-1110-241-0000-000000-100-00- 000	26,618.93	0.00	0.00	26,618.93	0.00	100
	2 916662 - LERC - MEDICAL INSURANCE	7/30/2025	001-1120-241-0000-000000-300-00- 000	32,222.95	0.00	0.00	32,222.95	0.00	300

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3	916662 - LERC - MEDICAL INSURANCE	7/30/2025	001-1130-241-0000-0000000-500-00-000	\$ 22,707.23	\$ 0.00	\$ 0.00	\$ 22,707.23	\$ 0.00	500
4	916662 - LERC - MEDICAL INSURANCE	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	001-1315-241-0000-0000000-000-00-000	657.59	0.00	0.00	657.59	0.00	000
8	916662 - LERC - MEDICAL INSURANCE	7/30/2025	001-2140-241-0000-0000000-000-00-000	2,507.69	0.00	0.00	2,507.69	0.00	000
9	916662 - LERC - MEDICAL INSURANCE	7/30/2025	001-2190-251-0000-0000000-000-00-000	5,109.78	0.00	0.00	5,109.78	0.00	000
10	916662 - LERC - MEDICAL INSURANCE	7/30/2025	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	7/30/2025	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	7/30/2025	001-2229-251-0000-0000000-000-00-000	2,554.89	0.00	0.00	2,554.89	0.00	000
13	916662 - LERC - MEDICAL INSURANCE	7/30/2025	001-2290-251-0000-0000000-000-00-000	22,811.80	0.00	0.00	22,811.80	0.00	000
14	916662 - LERC - MEDICAL INSURANCE	7/30/2025	001-2411-251-0000-0000000-000-00-000	1,021.95	0.00	0.00	1,021.95	0.00	000
15	916662 - LERC - MEDICAL INSURANCE	7/30/2025	001-2416-241-0000-0000000-000-00-000	1,021.95	0.00	0.00	1,021.95	0.00	000
16	916662 - LERC - MEDICAL INSURANCE	7/30/2025	001-2421-241-0000-0000000-000-00-000	6,131.73	0.00	0.00	6,131.73	0.00	000
17	916662 - LERC - MEDICAL INSURANCE	7/30/2025	001-2421-251-0000-0000000-000-00-000	1,021.95	0.00	0.00	1,021.95	0.00	000
18	916662 - LERC - MEDICAL INSURANCE	7/30/2025	001-2500-251-0000-0000000-000-00-000	3,065.85	0.00	0.00	3,065.85	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
19	916662 - LERC - MEDICAL INSURANCE	7/30/2025	001-2720-251-0000-000000-000-000	\$ 11,241.48	\$ 0.00	\$ 0.00	\$ 11,241.48	\$ 0.00	000
20	916662 - LERC - MEDICAL INSURANCE	7/30/2025	001-2821-251-0000-000000-000-000	1,021.95	0.00	0.00	1,021.95	0.00	000
21	916662 - LERC - MEDICAL INSURANCE	7/30/2025	001-2822-251-0000-000000-000-000	8,686.62	0.00	0.00	8,686.62	0.00	000
22	916662 - LERC - MEDICAL INSURANCE	7/30/2025	001-4590-251-0000-000000-500-000	1,021.95	0.00	0.00	1,021.95	0.00	500
23	916662 - LERC - MEDICAL INSURANCE	7/30/2025	006-3110-251-0000-000000-000-000	1,021.95	0.00	0.00	1,021.95	0.00	000
24	916662 - LERC - MEDICAL INSURANCE	7/30/2025	006-3120-251-0000-000000-000-000	7,090.76	0.00	0.00	7,090.76	0.00	000
25	916662 - LERC - MEDICAL INSURANCE	7/30/2025	001-2120-241-0000-000000-000-000	4,821.96	0.00	0.00	4,821.96	0.00	000
26	916662 - LERC - MEDICAL INSURANCE	7/30/2025	001-2173-251-0000-000000-100-000	2,554.89	0.00	0.00	2,554.89	0.00	100
27	916662 - LERC - MEDICAL INSURANCE	7/30/2025	001-1132-241-0000-000000-000-000	0.00	0.00	0.00	0.00	0.00	000
28	916662 - LERC - MEDICAL INSURANCE	7/30/2025	001-2931-251-0000-000000-000-000	7,350.11	0.00	0.00	7,350.11	0.00	000
PO #:				\$ 195,259.94	\$ 0.00	\$ 0.00	\$ 195,259.94	\$ 0.00	
1	916669 - LERC - DENTAL INSURANCE	7/30/2025	001-1110-243-0000-000000-100-000	895.99	0.00	0.00	895.99	0.00	100
2	916669 - LERC - DENTAL INSURANCE	7/30/2025	001-1120-243-0000-000000-300-000	1,105.71	0.00	0.00	1,105.71	0.00	300
3	916669 - LERC - DENTAL INSURANCE	7/30/2025	001-1130-243-0000-000000-500-000	737.14	0.00	0.00	737.14	0.00	500
4	916669 - LERC - DENTAL INSURANCE	7/30/2025	001-1230-243-0000-000000-000-000	316.14	0.00	0.00	316.14	0.00	000
5	916669 - LERC - DENTAL INSURANCE	7/30/2025	001-1240-243-0000-000000-000-000	168.40	0.00	0.00	168.40	0.00	000
6	916669 - LERC - DENTAL INSURANCE	7/30/2025	001-1311-243-0000-000000-000-000	84.20	0.00	0.00	84.20	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	DENTAL INSURANCE								
7	916669 - LERC - DENTAL	7/30/2025	001-1315-243-0000-0000000-000-000	\$ 31.77	\$ 0.00	\$ 0.00	\$ 31.77	\$ 0.00	000
8	916669 - LERC - DENTAL	7/30/2025	001-2140-243-0000-0000000-000-000	84.20	0.00	0.00	84.20	0.00	000
9	916669 - LERC - DENTAL	7/30/2025	001-2190-253-0000-0000000-000-000	168.40	0.00	0.00	168.40	0.00	000
10	916669 - LERC - DENTAL	7/30/2025	001-2222-243-0000-0000000-000-000	31.77	0.00	0.00	31.77	0.00	000
11	916669 - LERC - DENTAL	7/30/2025	001-2222-253-0000-0000000-000-000	31.77	0.00	0.00	31.77	0.00	000
12	916669 - LERC - DENTAL	7/30/2025	001-2229-253-0000-0000000-000-000	84.20	0.00	0.00	84.20	0.00	000
13	916669 - LERC - DENTAL	7/30/2025	001-2290-253-0000-0000000-000-000	736.40	0.00	0.00	736.40	0.00	000
14	916669 - LERC - DENTAL	7/30/2025	001-2411-253-0000-0000000-000-000	31.77	0.00	0.00	31.77	0.00	000
15	916669 - LERC - DENTAL	7/30/2025	001-2416-243-0000-0000000-000-000	31.77	0.00	0.00	31.77	0.00	000
16	916669 - LERC - DENTAL	7/30/2025	001-2421-243-0000-0000000-000-000	200.17	0.00	0.00	200.17	0.00	000
17	916669 - LERC - DENTAL	7/30/2025	001-2421-253-0000-0000000-000-000	31.77	0.00	0.00	31.77	0.00	000
18	916669 - LERC - DENTAL	7/30/2025	001-2500-253-0000-0000000-000-000	200.17	0.00	0.00	200.17	0.00	000
19	916669 - LERC - DENTAL	7/30/2025	001-2720-253-0000-0000000-000-000	359.02	0.00	0.00	359.02	0.00	000
20	916669 - LERC - DENTAL	7/30/2025	001-2821-253-0000-0000000-000-000	31.77	0.00	0.00	31.77	0.00	000
21	916669 - LERC - DENTAL	7/30/2025	001-2822-253-0000-0000000-000-000	284.37	0.00	0.00	284.37	0.00	000
22	916669 - LERC - DENTAL	7/30/2025	001-4590-253-0000-0000000-500-000	31.77	0.00	0.00	31.77	0.00	500

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	DENTAL		000						
	INSURANCE								
23	916669 - LERC - DENTAL	7/30/2025	006-3110-253-0000-000000-000-000	\$ 31.77	\$ 0.00	\$ 0.00	\$ 31.77	\$ 0.00	000
24	916669 - LERC - DENTAL	7/30/2025	006-3120-253-0000-000000-000-000	284.37	0.00	0.00	284.37	0.00	000
25	916669 - LERC - DENTAL	7/30/2025	001-2120-243-0000-000000-000-000	161.65	0.00	0.00	161.65	0.00	000
26	916669 - LERC - DENTAL	7/30/2025	001-2173-253-0000-000000-100-000	84.20	0.00	0.00	84.20	0.00	100
27	916669 - LERC - DENTAL	7/30/2025	001-1132-243-0000-000000-000-000	0.00	0.00	0.00	0.00	0.00	000
28	916669 - LERC - DENTAL	7/30/2025	001-2931-253-0000-000000-000-000	252.60	0.00	0.00	252.60	0.00	000
				\$ 6,493.26	\$ 0.00	\$ 0.00	\$ 6,493.26	\$ 0.00	
PO #:	110881								
1	916655 - LERC - OPTICAL	7/30/2025	001-1110-244-0000-000000-100-000	89.01	0.00	0.00	89.01	0.00	100
2	916655 - LERC - OPTICAL	7/30/2025	001-1120-244-0000-000000-300-000	113.56	0.00	0.00	113.56	0.00	300
3	916655 - LERC - OPTICAL	7/30/2025	001-1130-244-0000-000000-500-000	73.66	0.00	0.00	73.66	0.00	500
4	916655 - LERC - OPTICAL	7/30/2025	001-1230-244-0000-000000-000-000	23.02	0.00	0.00	23.02	0.00	000
5	916655 - LERC - OPTICAL	7/30/2025	001-1240-244-0000-000000-000-000	16.88	0.00	0.00	16.88	0.00	000
6	916655 - LERC - OPTICAL	7/30/2025	001-1311-244-0000-000000-000-000	8.44	0.00	0.00	8.44	0.00	000
7	916655 - LERC - OPTICAL	7/30/2025	001-1315-244-0000-000000-000-000	3.07	0.00	0.00	3.07	0.00	000
8	916655 - LERC - OPTICAL	7/30/2025	001-2140-244-0000-000000-000-000	8.44	0.00	0.00	8.44	0.00	000
9	916655 - LERC - OPTICAL	7/30/2025	001-2190-254-0000-000000-000-000	16.88	0.00	0.00	16.88	0.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
10	INSURANCE 916655 - LERC - OPTICAL	7/30/2025	001-2222-244-0000-0000000-000-00-000	\$ 3.07	\$ 0.00	\$ 0.00	\$ 3.07	\$ 0.00	000
11	INSURANCE 916655 - LERC - OPTICAL	7/30/2025	001-2222-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
12	INSURANCE 916655 - LERC - OPTICAL	7/30/2025	001-2229-254-0000-0000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
13	INSURANCE 916655 - LERC - OPTICAL	7/30/2025	001-2290-254-0000-0000000-000-00-000	79.80	0.00	0.00	79.80	0.00	000
14	INSURANCE 916655 - LERC - OPTICAL	7/30/2025	001-2411-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
15	INSURANCE 916655 - LERC - OPTICAL	7/30/2025	001-2416-244-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
16	INSURANCE 916655 - LERC - OPTICAL	7/30/2025	001-2421-244-0000-0000000-000-00-000	19.95	0.00	0.00	19.95	0.00	000
17	INSURANCE 916655 - LERC - OPTICAL	7/30/2025	001-2421-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
18	INSURANCE 916655 - LERC - OPTICAL	7/30/2025	001-2500-254-0000-0000000-000-00-000	19.95	0.00	0.00	19.95	0.00	000
19	INSURANCE 916655 - LERC - OPTICAL	7/30/2025	001-2720-254-0000-0000000-000-00-000	35.30	0.00	0.00	35.30	0.00	000
20	INSURANCE 916655 - LERC - OPTICAL	7/30/2025	001-2821-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
21	INSURANCE 916655 - LERC - OPTICAL	7/30/2025	001-2822-254-0000-0000000-000-00-000	28.39	0.00	0.00	28.39	0.00	000
22	INSURANCE 916655 - LERC - OPTICAL	7/30/2025	001-4590-254-0000-0000000-500-00-000	3.07	0.00	0.00	3.07	0.00	500
23	INSURANCE 916655 - LERC - OPTICAL	7/30/2025	006-3110-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
24	INSURANCE 916655 - LERC - OPTICAL	7/30/2025	006-3120-254-0000-0000000-000-00-000	28.39	0.00	0.00	28.39	0.00	000
25	INSURANCE 916655 - LERC - OPTICAL	7/30/2025	001-2120-244-0000-0000000-000-00-000	16.11	0.00	0.00	16.11	0.00	000

Start Date: 07/01/2025

End Date: 07/31/2025

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	INSURANCE								
26	916655 - LERC - OPTICAL	7/30/2025	001-2173-254-0000-0000000-100-00-000	\$ 8.44	\$ 0.00	\$ 0.00	\$ 8.44	\$ 0.00	100
27	916655 - LERC - OPTICAL	7/30/2025	001-1132-244-0000-0000000-000-00-000	4.22	0.00	0.00	4.22	0.00	000
28	916655 - LERC - OPTICAL	7/30/2025	001-2931-254-0000-0000000-000-00-000	25.32	0.00	0.00	25.32	0.00	000
PO #:	110882			\$ 651.83	\$ 0.00	\$ 0.00	\$ 651.83	\$ 0.00	
1	1800845 - HUNTINGTON NATIONAL BANK	7/31/2025	001-2700-570-0000-0000000-300-00-000	828.99	0.00	0.00	0.00	828.99	300
PO #:	110883			\$ 828.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 828.99	
1	110884	7/31/2025	018-2429-590-9006-0000000-300-00-000	289.77	0.00	0.00	0.00	289.77	300
PO #:	110885			\$ 289.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 289.77	
1	110886	7/31/2025	018-2429-590-9001-0000000-100-00-000	286.64	0.00	0.00	0.00	286.64	100
PO #:	110886			\$ 286.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 286.64	
1	110887	7/31/2025	001-1190-430-0000-0000000-000-00-000	1,840.00	0.00	0.00	0.00	1,840.00	000
2	110887	7/31/2025	001-1190-430-0000-0000000-000-00-000	400.00	0.00	0.00	0.00	400.00	000
3	110887	7/31/2025	001-2411-569-0000-0000000-000-00-000	160.00	0.00	0.00	0.00	160.00	000
4	110887	7/31/2025	001-1190-430-0000-0000000-000-00-000	1,300.00	0.00	0.00	0.00	1,300.00	000
PO #:	110887			\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,700.00	
1	22360 - NEW LONDON ATHLETIC DEPT	7/1/2025	300-4523-590-9500-0000000-000-00-000	200.00	0.00	0.00	0.00	200.00	000
PO #:	110888			\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 0 ACCOUNTS_PAYABLE SERS 900015 OUTSTANDING							
1	SCHOOL EMPLOYEES RETIREMENT(050400)	900015	0900015	7/30/2025	001-2411-222-0000-0000000-000-00-000	\$ 406.36	000
1	OPTICAL INSURANCE - AUG 2025	110881	01110881	7/30/2025	001-1110-244-0000-0000000-100-00-000	89.01	100
1	7/25/25 PAYROLL			7/25/2025	001-1110-111-0000-0000000-100-14-000	9,743.16	100
1	SERS Employer Retirement Share	110876	01110876	7/30/2025	001-1190-221-9024-0000000-000-00-000	92.76	000
1	STATE TEACHERS RETIREMENT(050300)	110873	01110873	7/30/2025	001-1132-212-0000-0000000-000-00-000	1,270.42	000
1	MONTHLY PARTICIPANT FEE - FLEX SAVE - ESTIMATED 2025/2026 - BLANKET	110813	0042416	7/1/2025	001-1190-419-0000-0000000-000-00-000	367.20	000
1	HUNTINGTON BANK(050000)	110874	01110874	7/30/2025	001-1110-213-0000-0000000-100-00-000	1,082.23	100
1	BANK SERVICE FEES JULY 2025 - JUNE 2026	110675	JULY25	7/15/2025	001-2500-490-0000-0000000-000-00-000	492.88	000
1	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	2354016	7/24/2025	006-3120-560-0000-0000000-000-00-000	(421.19)	000
1	STRS Employer Retirement Share	110875	01110875	7/30/2025	001-1110-211-0000-0000000-100-00-000	16,123.83	100
1	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	2002548729	7/16/2025	006-3120-560-0000-0000000-000-00-000	(2.99)	000
1	FLEXIBLE SPENDING CLAIMS - JULY 2025	110848	01110848	7/30/2025	001-2944-856-9018-0000000-000-00-000	3,796.30	000
1	DENTAL INSURANCE - AUG 2025	110880	01110880	7/30/2025	001-1110-243-0000-0000000-100-00-000	895.99	100
1	7/11/25 PAYROLL			7/11/2025	001-2290-141-0000-0000000-300-00-000	4,749.46	300
1	MEDICAL INSURANCE - AUG 2025	110879	01110879	7/30/2025	001-1110-241-0000-0000000-100-00-000	26,618.93	100
2	SCHOOL EMPLOYEES RETIREMENT(050400)	900015	0900015	7/30/2025	001-2500-222-0000-0000000-000-00-000	1,479.50	000
2	SERS Employer Retirement Share	110876	01110876	7/30/2025	001-2173-221-0000-0000000-100-00-000	774.26	100
2	7/25/25 PAYROLL			7/25/2025	001-1130-111-0000-050160-500-16-000	15,012.35	500
2	STRS Employer Retirement Share	110875	01110875	7/30/2025	001-1120-211-0000-0000000-300-00-000	18,935.36	300
2	DENTAL INSURANCE - AUG 2025	110880	01110880	7/30/2025	001-1120-243-0000-0000000-300-00-000	1,105.71	300
2	HUNTINGTON BANK(050000)	110874	01110874	7/30/2025	001-1120-213-0000-0000000-300-00-000	1,284.42	300
2	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	2357456	7/24/2025	006-3120-560-0000-0000000-000-00-000	(84.24)	000
2	STATE TEACHERS RETIREMENT(050300)	110873	01110873	7/30/2025	001-2411-212-0000-0000000-000-00-000	1,596.00	000
2	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9024326428	7/16/2025	006-3120-560-0000-0000000-000-00-000	38.48	000
2	MEDICAL INSURANCE - AUG 2025	110879	01110879	7/30/2025	001-1120-241-0000-0000000-300-00-000	32,222.95	300
2	7/11/25 PAYROLL			7/11/2025	001-2720-144-0000-0000000-500-00-000	112.13	500
2	OPTICAL INSURANCE - AUG 2025	110881	01110881	7/30/2025	001-1120-244-0000-0000000-300-00-000	113.56	300
3	DENTAL INSURANCE - AUG 2025	110880	01110880	7/30/2025	001-1130-243-0000-0000000-500-00-000	737.14	500
3	HUNTINGTON BANK(050000)	110874	01110874	7/30/2025	001-1130-213-0000-0000000-500-00-000	860.82	500
3	7/11/25 PAYROLL			7/11/2025	001-2720-144-0000-0000000-100-00-000	205.50	100

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
3	SCHOOL EMPLOYEES RETIREMENT(050400)	900015	0900015	7/30/2025	001-2690-222-0000-0000000-000-00-000	\$ 492.46	000
3	STATE TEACHERS RETIREMENT(050300)	110873	0110873	7/30/2025	001-2416-212-0000-0000000-000-00-000	2,201.61	000
3	MEDICAL INSURANCE - AUG 2025	110879	0110879	7/30/2025	001-1130-241-0000-0000000-500-00-000	22,707.23	500
3	7/25/25 PAYROLL			7/25/2025	001-1120-111-0000-151201-300-07-000	4,231.23	300
3	STRS Employer Retirement Share	110875	0110875	7/30/2025	001-1130-211-0000-0000000-500-00-000	10,776.20	500
3	OPTICAL INSURANCE - AUG 2025	110881	0110881	7/30/2025	001-1130-244-0000-0000000-500-00-000	73.66	500
3	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-2190-221-0000-0000000-000-00-000	164.19	000
3	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9024326429	7/16/2025	006-3120-560-0000-0000000-000-00-000	92.58	000
3	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	2357457	7/24/2025	006-3120-560-0000-0000000-000-00-000	(69.01)	000
4	OPTICAL INSURANCE - AUG 2025	110881	0110881	7/30/2025	001-1230-244-0000-0000000-000-00-000	23.02	000
4	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-1132-213-0000-0000000-000-00-000	427.44	000
4	SCHOOL EMPLOYEES RETIREMENT(050400)	900015	0900015	7/30/2025	001-2931-222-0000-0000000-000-00-000	576.91	000
4	DENTAL INSURANCE - AUG 2025	110880	0110880	7/30/2025	001-1230-243-0000-0000000-000-00-000	316.14	000
4	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-2222-221-0000-0000000-100-00-000	245.96	100
4	7/11/25 PAYROLL			7/11/2025	001-2720-141-0000-0000000-500-00-000	2,291.42	500
4	STATE TEACHERS RETIREMENT(050300)	110873	0110873	7/30/2025	001-2421-212-0000-0000000-100-00-000	1,031.26	100
4	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	2357458	7/24/2025	006-3120-560-0000-0000000-000-00-000	(81.41)	000
4	STRS Employer Retirement Share	110875	0110875	7/30/2025	001-1132-211-0000-0000000-000-00-000	1,421.93	000
4	MEDICAL INSURANCE - AUG 2025	110879	0110879	7/30/2025	001-1230-241-0000-0000000-000-00-000	13,285.41	000
4	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9024568082	7/16/2025	006-3120-560-0000-0000000-000-00-000	1,889.49	000
4	7/25/25 PAYROLL			7/25/2025	001-1130-111-0000-110000-500-16-000	13,799.77	500
5	7/25/25 PAYROLL			7/25/2025	001-1120-111-0000-0000000-300-04-000	9,927.93	300
5	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-1190-213-9024-0000000-000-00-000	37.10	000
5	STATE TEACHERS RETIREMENT(050300)	110873	0110873	7/30/2025	001-2421-212-0000-0000000-300-00-000	1,129.48	300
5	MEDICAL INSURANCE - AUG 2025	110879	0110879	7/30/2025	001-1240-241-0000-0000000-000-00-000	5,109.78	000
5	SCHOOL EMPLOYEES RETIREMENT(050400)	900015	0900015	7/30/2025	001-4590-222-0000-0000000-500-00-000	460.88	500
5	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-2222-221-0000-0000000-500-00-000	233.69	500
5	7/11/25 PAYROLL			7/11/2025	001-2720-141-0000-0000000-100-00-000	3,703.78	100
5	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9024804373	7/24/2025	006-3120-560-0000-0000000-000-00-000	728.70	000
5	OPTICAL INSURANCE - AUG 2025	110881	0110881	7/30/2025	001-1240-244-0000-0000000-000-00-000	16.88	000
5	DENTAL INSURANCE - AUG 2025	110880	0110880	7/30/2025	001-1240-243-0000-0000000-000-00-000	168.40	000
5	STRS Employer Retirement Share	110875	0110875	7/30/2025	001-1190-211-9024-0000000-000-00-000	537.62	000

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
5	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	2002548729	7/16/2025	006-3120-569-0000-0000000-000-00-000	\$ (4.39)	000
6	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9024804374	7/24/2025	006-3120-560-0000-0000000-000-00-000	475.39	000
6	STATE TEACHERS RETIREMENT(050300)	110873	0110873	7/30/2025	001-2421-212-0000-0000000-500-00-000	1,264.52	500
6	OPTICAL INSURANCE - AUG 2025	110881	0110881	7/30/2025	001-1311-244-0000-0000000-000-00-000	8.44	000
6	DENTAL INSURANCE - AUG 2025	110880	0110880	7/30/2025	001-1311-243-0000-0000000-000-00-000	84.20	000
6	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-2229-221-0000-0000000-500-00-000	520.25	500
6	MEDICAL INSURANCE - AUG 2025	110879	0110879	7/30/2025	001-1311-241-0000-0000000-000-00-000	2,554.89	000
6	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9024326429	7/16/2025	006-3120-569-0000-0000000-000-00-000	652.83	000
6	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-1190-223-9024-0000000-000-00-000	8.93	000
6	7/25/25 PAYROLL			7/25/2025	001-2229-141-0000-0000000-500-00-000	1,905.19	500
6	7/11/25 PAYROLL			7/11/2025	001-1230-111-0000-0000000-300-16-000	4,416.44	300
6	STRS Employer Retirement Share	110875	0110875	7/30/2025	001-1230-211-0000-0000000-100-00-000	4,245.98	100
6	SCHOOL EMPLOYEES RETIREMENT(050400)	900015	0900015	7/30/2025	006-3110-222-0000-0000000-000-00-000	480.59	000
7	7/11/25 PAYROLL			7/11/2025	001-3190-141-0000-0000000-100-00-000	238.28	100
7	OPTICAL INSURANCE - AUG 2025	110881	0110881	7/30/2025	001-1315-244-0000-0000000-000-00-000	3.07	000
7	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-2290-221-0000-0000000-000-00-000	414.76	000
7	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-1230-213-0000-0000000-100-00-000	282.80	100
7	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9024804373	7/24/2025	006-3120-569-0000-0000000-000-00-000	58.09	000
7	STRS Employer Retirement Share	110875	0110875	7/30/2025	001-1230-211-0000-0000000-300-00-000	1,798.76	300
7	7/25/25 PAYROLL			7/25/2025	006-3120-141-0000-0000000-000-00-000	5,922.66	000
7	MEDICAL INSURANCE - AUG 2025	110879	0110879	7/30/2025	001-1315-241-0000-0000000-000-00-000	657.59	000
7	DENTAL INSURANCE - AUG 2025	110880	0110880	7/30/2025	001-1315-243-0000-0000000-000-00-000	31.77	000
8	STRS Employer Retirement Share	110875	0110875	7/30/2025	001-1237-211-0000-0000000-300-00-000	23.52	300
8	MEDICAL INSURANCE - AUG 2025	110879	0110879	7/30/2025	001-2140-241-0000-0000000-000-00-000	2,507.69	000
8	7/25/25 PAYROLL			7/25/2025	001-1130-111-0000-132220-500-16-000	5,079.46	500
8	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9024804374	7/24/2025	006-3120-569-0000-0000000-000-00-000	141.25	000
8	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-1230-213-0000-0000000-300-00-000	118.28	300
8	OPTICAL INSURANCE - AUG 2025	110881	0110881	7/30/2025	001-2140-244-0000-0000000-000-00-000	8.44	000
8	7/11/25 PAYROLL			7/11/2025	001-2231-111-0000-0000000-300-00-000	2,956.58	300
8	DENTAL INSURANCE - AUG 2025	110880	0110880	7/30/2025	001-2140-243-0000-0000000-000-00-000	84.20	000
8	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-2290-221-0000-0000000-100-00-000	1,606.20	100
9	STRS Employer Retirement Share	110875	0110875	7/30/2025	001-1240-211-0000-0000000-300-00-000	3,244.66	300

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9	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-1237-213-0000-0000000-300-00-000	\$ 1.59	300
9	DENTAL INSURANCE - AUG 2025	110880	0110880	7/30/2025	001-2190-253-0000-0000000-000-00-000	168.40	000
9	7/25/25 PAYROLL			7/25/2025	001-1132-111-0000-0000000-000-00-000	10,547.00	000
9	MEDICAL INSURANCE - AUG 2025	110879	0110879	7/30/2025	001-2190-251-0000-0000000-000-00-000	5,109.78	000
9	7/11/25 PAYROLL			7/11/2025	006-3120-141-0000-0000000-000-00-000	5,051.20	000
9	OPTICAL INSURANCE - AUG 2025	110881	0110881	7/30/2025	001-2190-254-0000-0000000-000-00-000	16.88	000
9	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-2290-221-0000-0000000-300-00-000	1,296.92	300
10	OPTICAL INSURANCE - AUG 2025	110881	0110881	7/30/2025	001-2222-244-0000-0000000-000-00-000	3.07	000
10	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-2290-221-0000-0000000-500-00-000	876.16	500
10	MEDICAL INSURANCE - AUG 2025	110879	0110879	7/30/2025	001-2222-241-0000-0000000-000-00-000	1,021.95	000
10	7/25/25 PAYROLL			7/25/2025	001-2290-141-0000-0000000-100-00-000	6,306.66	100
10	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-1240-213-0000-0000000-300-00-000	214.94	300
10	STRS Employer Retirement Share	110875	0110875	7/30/2025	001-1240-211-0000-0000000-500-00-000	1,846.24	500
10	7/11/25 PAYROLL			7/11/2025	001-2500-141-0000-0000000-000-00-000	7,070.55	000
10	DENTAL INSURANCE - AUG 2025	110880	0110880	7/30/2025	001-2222-243-0000-0000000-000-00-000	31.77	000
11	7/11/25 PAYROLL			7/11/2025	001-1130-111-0000-260101-500-16-000	251.01	500
11	STRS Employer Retirement Share	110875	0110875	7/30/2025	001-1270-211-0000-0000000-100-00-000	2,022.91	100
11	7/25/25 PAYROLL			7/25/2025	001-1120-111-0000-110175-300-16-000	5,570.77	300
11	MEDICAL INSURANCE - AUG 2025	110879	0110879	7/30/2025	001-2222-251-0000-0000000-000-00-000	1,021.95	000
11	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-1240-213-0000-0000000-500-00-000	131.46	500
11	OPTICAL INSURANCE - AUG 2025	110881	0110881	7/30/2025	001-2222-254-0000-0000000-000-00-000	3.07	000
11	DENTAL INSURANCE - AUG 2025	110880	0110880	7/30/2025	001-2222-253-0000-0000000-000-00-000	31.77	000
11	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-2411-221-0000-0000000-000-00-000	554.82	000
12	7/11/25 PAYROLL			7/11/2025	001-1120-111-0000-080300-300-16-000	2,876.04	300
12	DENTAL INSURANCE - AUG 2025	110880	0110880	7/30/2025	001-2229-253-0000-0000000-000-00-000	84.20	000
12	STRS Employer Retirement Share	110875	0110875	7/30/2025	001-1270-211-0000-0000000-300-00-000	947.03	300
12	MEDICAL INSURANCE - AUG 2025	110879	0110879	7/30/2025	001-2229-251-0000-0000000-000-00-000	2,554.89	000
12	7/25/25 PAYROLL			7/25/2025	001-1230-111-0000-0000000-100-16-000	5,949.86	100
12	OPTICAL INSURANCE - AUG 2025	110881	0110881	7/30/2025	001-2229-254-0000-0000000-000-00-000	8.44	000
12	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-2421-221-0000-0000000-000-00-000	46.38	000
12	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-1270-213-0000-0000000-100-00-000	134.50	100
13	DENTAL INSURANCE - AUG 2025	110880	0110880	7/30/2025	001-2290-253-0000-0000000-000-00-000	736.40	000
13	MEDICAL INSURANCE - AUG 2025	110879	0110879	7/30/2025	001-2290-251-0000-0000000-000-00-000	22,811.80	000
13	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-1270-213-0000-0000000-300-00-000	61.66	300
13	7/25/25 PAYROLL			7/25/2025	516-1230-111-9025-0000000-100-16-000	4,475.10	100
13	STRS Employer Retirement Share	110875	0110875	7/30/2025	001-1311-211-0000-0000000-300-00-000	614.36	300
13	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-2422-221-0000-0000000-000-00-000	359.16	000
13	OPTICAL INSURANCE - AUG 2025	110881	0110881	7/30/2025	001-2290-254-0000-0000000-000-00-000	79.80	000
13	7/11/25 PAYROLL			7/11/2025	001-1130-111-0000-080300-500-16-000	815.78	500
14	OPTICAL INSURANCE - AUG 2025	110881	0110881	7/30/2025	001-2411-254-0000-0000000-000-00-000	3.07	000

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14	DENTAL INSURANCE - AUG 2025	110880	0110880	7/30/2025	001-2411-253-0000-0000000-000-00-000	\$ 31.77	000
14	7/11/25 PAYROLL			7/11/2025	001-2190-142-0000-0000000-000-00-000	601.25	000
14	STRS Employer Retirement Share	110875	0110875	7/30/2025	001-1311-211-0000-0000000-500-00-000	1,234.95	500
14	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-2422-221-0000-0000000-100-00-000	332.07	100
14	MEDICAL INSURANCE - AUG 2025	110879	0110879	7/30/2025	001-2411-251-0000-0000000-000-00-000	1,021.95	000
14	7/25/25 PAYROLL			7/25/2025	001-2822-141-0000-0000000-800-00-000	652.93	800
14	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-1311-213-0000-0000000-300-00-000	43.74	300
15	7/11/25 PAYROLL			7/11/2025	001-1120-111-0000-132120-300-16-000	6,255.62	300
15	OPTICAL INSURANCE - AUG 2025	110881	0110881	7/30/2025	001-2416-244-0000-0000000-000-00-000	3.07	000
15	STRS Employer Retirement Share	110875	0110875	7/30/2025	001-1315-211-0000-0000000-300-00-000	337.29	300
15	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-2422-221-0000-0000000-300-00-000	368.10	300
15	7/25/25 PAYROLL			7/25/2025	001-2830-141-0000-0000000-000-00-000	605.31	000
15	DENTAL INSURANCE - AUG 2025	110880	0110880	7/30/2025	001-2416-243-0000-0000000-000-00-000	31.77	000
15	MEDICAL INSURANCE - AUG 2025	110879	0110879	7/30/2025	001-2416-241-0000-0000000-000-00-000	1,021.95	000
15	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-1311-213-0000-0000000-500-00-000	82.16	500
16	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-2422-221-0000-0000000-500-00-000	404.49	500
16	STRS Employer Retirement Share	110875	0110875	7/30/2025	001-1315-211-0000-0000000-500-00-000	964.57	500
16	OPTICAL INSURANCE - AUG 2025	110881	0110881	7/30/2025	001-2421-244-0000-0000000-000-00-000	19.95	000
16	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-1315-213-0000-0000000-300-00-000	22.88	300
16	7/25/25 PAYROLL			7/25/2025	001-2822-141-0000-0000000-000-00-000	6,931.28	000
16	DENTAL INSURANCE - AUG 2025	110880	0110880	7/30/2025	001-2421-243-0000-0000000-000-00-000	200.17	000
16	7/11/25 PAYROLL			7/11/2025	001-1315-111-0000-990361-300-16-000	828.16	300
16	MEDICAL INSURANCE - AUG 2025	110879	0110879	7/30/2025	001-2421-241-0000-0000000-000-00-000	6,131.73	000
17	7/25/25 PAYROLL			7/25/2025	001-1110-111-0000-0000000-100-03-000	7,974.70	100
17	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-2424-221-0000-0000000-000-00-000	713.54	000
17	STRS Employer Retirement Share	110875	0110875	7/30/2025	001-2120-211-0000-0000000-300-00-000	737.28	300
17	MEDICAL INSURANCE - AUG 2025	110879	0110879	7/30/2025	001-2421-251-0000-0000000-000-00-000	1,021.95	000
17	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-1315-213-0000-0000000-500-00-000	67.18	500
17	DENTAL INSURANCE - AUG 2025	110880	0110880	7/30/2025	001-2421-253-0000-0000000-000-00-000	31.77	000
17	OPTICAL INSURANCE - AUG 2025	110881	0110881	7/30/2025	001-2421-254-0000-0000000-000-00-000	3.07	000
17	7/11/25 PAYROLL			7/11/2025	001-1110-111-0000-120400-100-16-000	1,656.31	100
18	DENTAL INSURANCE - AUG 2025	110880	0110880	7/30/2025	001-2500-253-0000-0000000-000-00-000	200.17	000
18	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2120-213-0000-0000000-300-00-000	50.34	300
18	STRS Employer Retirement Share	110875	0110875	7/30/2025	001-2120-211-0000-0000000-500-00-000	737.28	500
18	OPTICAL INSURANCE - AUG 2025	110881	0110881	7/30/2025	001-2500-254-0000-0000000-000-00-000	19.95	000
18	7/11/25 PAYROLL			7/11/2025	001-2421-111-0000-0000000-300-00-000	3,538.46	300
18	7/25/25 PAYROLL			7/25/2025	001-2290-141-0000-0000000-500-00-000	3,464.49	500
18	MEDICAL INSURANCE - AUG 2025	110879	0110879	7/30/2025	001-2500-251-0000-0000000-000-00-000	3,065.85	000
18	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-2500-221-0000-0000000-000-00-000	1,849.60	000
19	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2120-213-0000-0000000-500-00-000	42.80	500

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19	MEDICAL INSURANCE - AUG 2025	110879	0110879	7/30/2025	001-2720-251-0000-000000-000-00-000	\$ 11,241.48	000
19	STRS Employer Retirement Share	110875	0110875	7/30/2025	001-2140-211-0000-000000-000-00-000	1,188.17	000
19	7/11/25 PAYROLL			7/11/2025	001-2290-141-0000-000000-100-00-000	5,841.90	100
19	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-2690-221-0000-000000-000-00-000	672.37	000
19	DENTAL INSURANCE - AUG 2025	110880	0110880	7/30/2025	001-2720-253-0000-000000-000-00-000	359.02	000
19	7/25/25 PAYROLL			7/25/2025	001-1237-111-0000-000000-300-16-000	115.50	300
19	OPTICAL INSURANCE - AUG 2025	110881	0110881	7/30/2025	001-2720-254-0000-000000-000-00-000	35.30	000
20	STRS Employer Retirement Share	110875	0110875	7/30/2025	001-2150-211-0000-000000-000-00-000	1,233.06	000
20	7/25/25 PAYROLL			7/25/2025	001-1240-111-0000-000000-300-16-000	7,966.52	300
20	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2140-213-0000-000000-000-00-000	76.90	000
20	OPTICAL INSURANCE - AUG 2025	110881	0110881	7/30/2025	001-2821-254-0000-000000-000-00-000	3.07	000
20	DENTAL INSURANCE - AUG 2025	110880	0110880	7/30/2025	001-2821-253-0000-000000-000-00-000	31.77	000
20	MEDICAL INSURANCE - AUG 2025	110879	0110879	7/30/2025	001-2821-251-0000-000000-000-00-000	1,021.95	000
20	7/11/25 PAYROLL			7/11/2025	001-2720-141-0000-000000-000-00-000	5,643.68	000
20	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-2720-221-0000-000000-000-00-000	1,894.17	000
21	7/11/25 PAYROLL			7/11/2025	001-2931-141-0000-000000-000-00-000	4,615.39	000
21	STRS Employer Retirement Share	110875	0110875	7/30/2025	001-2181-211-0000-000000-300-00-000	48.87	300
21	OPTICAL INSURANCE - AUG 2025	110881	0110881	7/30/2025	001-2822-254-0000-000000-000-00-000	28.39	000
21	MEDICAL INSURANCE - AUG 2025	110879	0110879	7/30/2025	001-2822-251-0000-000000-000-00-000	8,686.62	000
21	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2150-213-0000-000000-000-00-000	87.80	000
21	7/25/25 PAYROLL			7/25/2025	001-1190-112-9024-000000-000-00-000	2,640.00	000
21	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-2720-221-0000-000000-100-00-000	1,129.12	100
21	DENTAL INSURANCE - AUG 2025	110880	0110880	7/30/2025	001-2822-253-0000-000000-000-00-000	284.37	000
22	MEDICAL INSURANCE - AUG 2025	110879	0110879	7/30/2025	001-4590-251-0000-000000-500-00-000	1,021.95	500
22	7/25/25 PAYROLL			7/25/2025	001-2422-141-0000-000000-100-00-000	1,216.09	100
22	DENTAL INSURANCE - AUG 2025	110880	0110880	7/30/2025	001-4590-253-0000-000000-500-00-000	31.77	500
22	OPTICAL INSURANCE - AUG 2025	110881	0110881	7/30/2025	001-4590-254-0000-000000-500-00-000	3.07	500
22	7/11/25 PAYROLL			7/11/2025	001-2822-141-0000-000000-800-00-000	294.11	800
22	STRS Employer Retirement Share	110875	0110875	7/30/2025	001-2211-211-0000-000000-000-00-000	1,233.06	000
22	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-2720-221-0000-000000-300-00-000	1,366.85	300
22	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2173-223-0000-000000-100-00-000	76.45	100
23	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-2720-221-0000-000000-500-00-000	717.70	500
23	7/11/25 PAYROLL			7/11/2025	001-2822-141-0000-000000-000-00-000	6,189.53	000
23	STRS Employer Retirement Share	110875	0110875	7/30/2025	001-2213-211-0000-000000-000-00-000	570.20	000
23	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2181-213-0000-000000-300-00-000	3.48	300
23	7/25/25 PAYROLL			7/25/2025	001-1240-111-0000-000000-500-16-000	4,532.96	500
23	OPTICAL INSURANCE - AUG 2025	110881	0110881	7/30/2025	006-3110-254-0000-000000-000-00-000	3.07	000
23	MEDICAL INSURANCE - AUG 2025	110879	0110879	7/30/2025	006-3110-251-0000-000000-000-00-000	1,021.95	000
23	DENTAL INSURANCE - AUG 2025	110880	0110880	7/30/2025	006-3110-253-0000-000000-000-00-000	31.77	000
24	7/25/25 PAYROLL			7/25/2025	516-2290-141-9025-000000-000-00-000	731.00	000

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24	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-2730-221-0000-000000-000-00-000	\$ 97.62	000
24	7/11/25 PAYROLL			7/11/2025	001-1110-111-0000-000000-100-01-000	7,163.31	100
24	STRS Employer Retirement Share	110875	0110875	7/30/2025	001-2222-211-0000-000000-100-00-000	294.12	100
24	OPTICAL INSURANCE - AUG 2025	110881	0110881	7/30/2025	006-3120-254-0000-000000-000-00-000	28.39	000
24	MEDICAL INSURANCE - AUG 2025	110879	0110879	7/30/2025	006-3120-251-0000-000000-000-00-000	7,090.76	000
24	DENTAL INSURANCE - AUG 2025	110880	0110880	7/30/2025	006-3120-253-0000-000000-000-00-000	284.37	000
24	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2190-223-0000-000000-000-00-000	11.66	000
25	MEDICAL INSURANCE - AUG 2025	110879	0110879	7/30/2025	001-2120-241-0000-000000-000-00-000	4,821.96	000
25	OPTICAL INSURANCE - AUG 2025	110881	0110881	7/30/2025	001-2120-244-0000-000000-000-00-000	16.11	000
25	STRS Employer Retirement Share	110875	0110875	7/30/2025	001-2222-211-0000-000000-300-00-000	588.27	300
25	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-2821-221-0000-000000-000-00-000	103.92	000
25	DENTAL INSURANCE - AUG 2025	110880	0110880	7/30/2025	001-2120-243-0000-000000-000-00-000	161.65	000
25	7/11/25 PAYROLL			7/11/2025	001-2120-111-0000-000000-500-00-000	1,810.19	500
25	7/25/25 PAYROLL			7/25/2025	001-2290-141-0000-000000-300-00-000	4,972.28	300
25	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2211-213-0000-000000-000-00-000	82.63	000
26	OPTICAL INSURANCE - AUG 2025	110881	0110881	7/30/2025	001-2173-254-0000-000000-100-00-000	8.44	100
26	7/25/25 PAYROLL			7/25/2025	001-3190-141-0000-000000-300-00-000	1,010.35	300
26	7/11/25 PAYROLL			7/11/2025	001-2181-111-0000-000000-300-00-000	120.00	300
26	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-2822-221-0000-000000-000-00-000	1,668.66	000
26	MEDICAL INSURANCE - AUG 2025	110879	0110879	7/30/2025	001-2173-251-0000-000000-100-00-000	2,554.89	100
26	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2213-213-0000-000000-000-00-000	37.64	000
26	DENTAL INSURANCE - AUG 2025	110880	0110880	7/30/2025	001-2173-253-0000-000000-100-00-000	84.20	100
26	STRS Employer Retirement Share	110875	0110875	7/30/2025	001-2222-211-0000-000000-500-00-000	294.15	500
27	MEDICAL INSURANCE - AUG 2025	110879	0110879	7/30/2025	001-1132-241-0000-000000-000-00-000	0.00	000
27	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-2822-221-0000-000000-800-00-000	116.82	800
27	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2222-213-0000-000000-100-00-000	20.36	100
27	7/11/25 PAYROLL			7/11/2025	001-2720-141-0000-000000-300-00-000	4,565.05	300
27	STRS Employer Retirement Share	110875	0110875	7/30/2025	001-2231-211-0000-000000-300-00-000	1,204.18	300
27	7/25/25 PAYROLL			7/25/2025	001-1110-111-0000-290100-100-16-000	1,101.90	100
27	DENTAL INSURANCE - AUG 2025	110880	0110880	7/30/2025	001-1132-243-0000-000000-000-00-000	0.00	000
27	OPTICAL INSURANCE - AUG 2025	110881	0110881	7/30/2025	001-1132-244-0000-000000-000-00-000	4.22	000
28	OPTICAL INSURANCE - AUG 2025	110881	0110881	7/30/2025	001-1132-243-0000-000000-000-00-000	25.32	000
28	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-2931-254-0000-000000-000-00-000	165.28	000
28	MEDICAL INSURANCE - AUG 2025	110879	0110879	7/30/2025	001-2830-221-0000-000000-000-00-000	7,350.11	000
28	7/25/25 PAYROLL			7/25/2025	001-2931-251-0000-000000-000-00-000	7,070.57	000
28	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2500-141-0000-000000-000-00-000	40.74	300
28	7/11/25 PAYROLL			7/11/2025	001-2222-213-0000-000000-300-00-000	9,743.16	100
28	DENTAL INSURANCE - AUG 2025	110880	0110880	7/30/2025	001-1110-111-0000-000000-100-14-000	252.60	000
28	STRS Employer Retirement Share	110875	0110875	7/30/2025	001-2931-253-0000-000000-000-00-000	2,036.44	000
29	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2411-211-0000-000000-000-00-000	20.38	500
29	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2222-213-0000-000000-500-00-000		500

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29	7/11/25 PAYROLL			7/11/2025	001-1130-111-0000-050160-500-16-000	\$ 5,412.35	500
29	STRS Employer Retirement Share	110875	0110875	7/30/2025	001-2416-211-0000-000000-000-00-000	2,809.18	000
29	7/25/25 PAYROLL			7/25/2025	001-2421-142-0000-000000-000-00-000	339.72	000
29	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-2931-221-0000-000000-000-00-000	1,260.31	000
30	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-3190-221-0000-000000-100-00-000	65.07	100
30	7/11/25 PAYROLL			7/11/2025	001-2290-141-0000-000000-500-00-000	3,208.57	500
30	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2222-223-0000-000000-000-00-000	24.82	000
30	STRS Employer Retirement Share	110875	0110875	7/30/2025	001-2421-211-0000-000000-100-00-000	1,315.86	100
30	7/25/25 PAYROLL			7/25/2025	001-2424-142-0000-000000-000-00-000	2,366.00	000
31	7/25/25 PAYROLL			7/25/2025	001-1110-111-0000-000000-100-02-000	8,084.65	100
31	STRS Employer Retirement Share	110875	0110875	7/30/2025	001-2421-211-0000-000000-300-00-000	1,441.18	300
31	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-3190-221-0000-000000-300-00-000	275.90	300
31	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2222-223-0000-000000-100-00-000	23.82	100
31	7/11/25 PAYROLL			7/11/2025	001-1230-111-0000-000000-100-16-000	5,949.86	100
32	7/25/25 PAYROLL			7/25/2025	001-2222-141-0000-000000-500-00-000	855.88	500
32	7/11/25 PAYROLL			7/11/2025	516-1230-111-9025-000000-100-16-000	4,475.10	100
32	STRS Employer Retirement Share	110875	0110875	7/30/2025	001-2421-211-0000-000000-500-00-000	1,613.49	500
32	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-3190-221-0000-000000-500-00-000	185.24	500
32	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2229-223-0000-000000-500-00-000	49.48	500
33	7/25/25 PAYROLL			7/25/2025	001-2222-141-0000-000000-100-00-000	900.69	100
33	7/11/25 PAYROLL			7/11/2025	001-1110-111-0000-000000-100-03-000	7,974.70	100
33	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2231-213-0000-000000-300-00-000	76.78	300
33	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-4590-221-0000-000000-500-00-000	629.27	500
34	7/25/25 PAYROLL			7/25/2025	001-1190-141-9024-000000-000-00-000	679.40	000
34	SERS Employer Retirement Share	110876	0110876	7/30/2025	001-4590-221-9500-000000-000-00-000	135.17	000
34	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2290-223-0000-000000-000-00-000	40.99	000
34	7/11/25 PAYROLL			7/11/2025	001-1120-111-0000-050156-300-16-000	7,015.85	300
35	7/11/25 PAYROLL			7/11/2025	001-1130-111-0000-150300-500-16-000	5,594.40	500
35	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2290-223-0000-000000-100-00-000	145.54	100
35	7/25/25 PAYROLL			7/25/2025	001-2720-141-0000-000000-500-00-000	3,488.40	500
35	SERS Employer Retirement Share	110876	0110876	7/30/2025	006-3110-221-0000-000000-000-00-000	556.04	000
36	SERS Employer Retirement Share	110876	0110876	7/30/2025	006-3120-221-0000-000000-000-00-000	1,417.18	000
36	7/11/25 PAYROLL			7/11/2025	001-2422-141-0000-000000-500-00-000	1,481.25	500
36	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2290-223-0000-000000-300-00-000	124.92	300
36	7/25/25 PAYROLL			7/25/2025	001-2720-144-0000-000000-100-00-000	287.39	100
37	7/25/25 PAYROLL			7/25/2025	001-2720-141-0000-000000-100-00-000	4,921.60	100
37	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2290-223-0000-000000-500-00-000	90.97	500
37	7/11/25 PAYROLL			7/11/2025	001-1120-111-0000-150810-300-08-000	2,104.27	300
38	7/11/25 PAYROLL			7/11/2025	001-2140-119-0000-000000-000-00-000	2,917.31	000
38	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2411-213-0000-000000-000-00-000	294.28	000

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38	7/25/25 PAYROLL			7/25/2025	001-2720-144-0000-0000000-500-00-000	\$ 210.91	500
39	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2411-223-0000-0000000-000-00-000	56.62	000
39	7/11/25 PAYROLL			7/11/2025	001-1311-111-0000-010105-500-16-000	3,032.16	500
39	7/25/25 PAYROLL			7/25/2025	001-2421-111-0000-0000000-500-00-000	3,961.50	500
40	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2416-213-0000-0000000-000-00-000	197.72	000
40	7/25/25 PAYROLL			7/25/2025	001-2421-111-0000-0000000-100-00-000	3,230.75	100
40	7/11/25 PAYROLL			7/11/2025	001-1110-111-0000-0000000-100-02-000	8,084.65	100
41	7/11/25 PAYROLL			7/11/2025	001-2821-141-0000-0000000-000-00-000	380.53	000
41	7/25/25 PAYROLL			7/25/2025	001-2720-141-0000-0000000-300-00-000	7,107.85	300
41	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2421-213-0000-0000000-100-00-000	178.42	100
42	7/11/25 PAYROLL			7/11/2025	001-3190-141-0000-0000000-500-00-000	678.38	500
42	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2421-213-0000-0000000-300-00-000	203.60	300
42	7/25/25 PAYROLL			7/25/2025	001-2720-144-0000-0000000-300-00-000	293.83	300
43	7/25/25 PAYROLL			7/25/2025	001-1230-111-0000-0000000-300-16-000	4,416.44	300
43	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2421-213-0000-0000000-500-00-000	221.44	500
43	7/11/25 PAYROLL			7/11/2025	001-1130-112-0000-0000000-500-00-000	1,879.62	500
44	7/25/25 PAYROLL			7/25/2025	001-1130-111-0000-120400-500-16-000	654.29	500
44	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2421-223-0000-0000000-000-00-000	4.03	000
44	7/11/25 PAYROLL			7/11/2025	001-1240-111-0000-0000000-300-16-000	7,966.52	300
45	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2422-223-0000-0000000-000-00-000	38.14	000
45	7/25/25 PAYROLL			7/25/2025	001-1120-111-0000-120400-300-16-000	1,962.86	300
45	7/11/25 PAYROLL			7/11/2025	001-2222-141-0000-0000000-500-00-000	855.88	500
45	7/25/25 PAYROLL			7/25/2025	001-1110-111-0000-020100-100-16-000	1,361.38	100
46	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2422-223-0000-0000000-100-00-000	35.26	100
46	7/11/25 PAYROLL			7/11/2025	001-1110-111-0000-290100-100-16-000	1,101.90	100
47	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2422-223-0000-0000000-300-00-000	39.10	300
47	7/25/25 PAYROLL			7/25/2025	001-1120-112-0000-0000000-300-00-000	939.81	300
47	7/11/25 PAYROLL			7/11/2025	001-1130-111-0000-020100-500-16-000	2,225.00	500
48	7/11/25 PAYROLL			7/11/2025	001-1315-111-0000-990361-500-16-000	2,368.27	500
48	7/25/25 PAYROLL			7/25/2025	001-1315-111-0000-990361-500-16-000	2,368.27	500
48	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2422-223-0000-0000000-500-00-000	45.80	500
49	7/25/25 PAYROLL			7/25/2025	001-2720-144-0000-0000000-000-00-000	306.94	000
49	7/11/25 PAYROLL			7/11/2025	001-2229-141-0000-0000000-500-00-000	1,905.19	500
49	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2424-223-0000-0000000-000-00-000	75.81	000
50	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2500-223-0000-0000000-000-00-000	289.82	000
50	7/25/25 PAYROLL			7/25/2025	001-2720-141-0000-0000000-000-00-000	8,047.36	000
50	7/11/25 PAYROLL			7/11/2025	001-1130-111-0000-132220-500-16-000	5,079.46	500
51	7/25/25 PAYROLL			7/25/2025	001-2931-141-0000-0000000-000-00-000	4,615.27	000
51	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2690-223-0000-0000000-000-00-000	71.40	000
51	7/11/25 PAYROLL			7/11/2025	001-2213-139-0000-0000000-000-00-000	1,600.00	000

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52	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2720-223-0000-000000-000-00-000	\$ 220.38	000
52	7/11/25 PAYROLL			7/11/2025	001-2830-141-0000-000000-000-00-000	605.31	000
52	7/25/25 PAYROLL			7/25/2025	001-2422-141-0000-000000-000-00-000	1,315.30	000
53	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2720-223-0000-000000-100-00-000	123.01	100
53	7/11/25 PAYROLL			7/11/2025	001-1120-111-0000-000000-300-05-000	2,469.31	300
53	7/25/25 PAYROLL			7/25/2025	001-1270-111-0000-000000-300-16-000	2,325.19	300
54	7/25/25 PAYROLL			7/25/2025	001-2231-111-0000-000000-300-00-000	2,956.58	300
54	7/11/25 PAYROLL			7/11/2025	001-1270-111-0000-000000-300-16-000	2,325.19	300
54	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2720-223-0000-000000-300-00-000	172.70	300
55	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2720-223-0000-000000-500-00-000	80.83	500
55	7/25/25 PAYROLL			7/25/2025	001-2416-111-0000-000000-000-00-000	6,897.25	000
55	7/11/25 PAYROLL			7/11/2025	001-2421-111-0000-000000-500-00-000	3,961.54	500
56	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2730-223-0000-000000-000-00-000	9.76	000
56	7/11/25 PAYROLL			7/11/2025	001-2222-111-0000-000000-300-00-000	1,444.35	300
56	7/25/25 PAYROLL			7/25/2025	001-2690-141-0000-000000-000-00-000	2,462.25	000
57	7/25/25 PAYROLL			7/25/2025	001-1110-111-0000-000000-100-01-000	7,163.31	100
57	7/11/25 PAYROLL			7/11/2025	001-2222-111-0000-000000-500-00-000	722.17	500
57	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2821-223-0000-000000-000-00-000	9.26	000
58	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2822-223-0000-000000-000-00-000	175.65	000
58	7/11/25 PAYROLL			7/11/2025	001-2222-111-0000-000000-100-00-000	722.17	100
58	7/25/25 PAYROLL			7/25/2025	001-4590-141-9500-000000-000-00-000	990.00	000
59	7/25/25 PAYROLL			7/25/2025	001-2421-111-0000-000000-300-00-000	3,538.50	300
59	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2822-223-0000-000000-800-00-000	12.33	800
59	7/11/25 PAYROLL			7/11/2025	001-1130-111-0000-060265-500-16-000	2,446.69	500
60	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2830-223-0000-000000-000-00-000	17.54	000
60	7/11/25 PAYROLL			7/11/2025	001-2424-142-0000-000000-000-00-000	2,860.00	000
60	7/25/25 PAYROLL			7/25/2025	001-1270-111-0000-000000-100-16-000	874.95	100
61	7/25/25 PAYROLL			7/25/2025	572-1270-111-9025-000000-100-16-000	4,091.86	100
61	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-2931-223-0000-000000-000-00-000	117.21	000
61	7/11/25 PAYROLL			7/11/2025	001-1110-112-0000-000000-100-00-000	939.81	100
62	7/11/25 PAYROLL			7/11/2025	001-2690-141-0000-000000-000-00-000	2,462.31	000
62	7/25/25 PAYROLL			7/25/2025	001-1120-111-0000-050156-300-16-000	7,015.85	300
62	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-3190-223-0000-000000-100-00-000	6.92	100
63	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-3190-223-0000-000000-300-00-000	29.32	300
63	7/25/25 PAYROLL			7/25/2025	001-2821-141-0000-000000-000-00-000	380.53	000
63	7/11/25 PAYROLL			7/11/2025	001-2416-111-0000-000000-000-00-000	6,897.31	000
64	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-3190-223-0000-000000-500-00-000	18.06	500
64	7/25/25 PAYROLL			7/25/2025	001-3190-141-0000-000000-500-00-000	678.38	500
64	7/11/25 PAYROLL			7/11/2025	516-2290-141-9025-000000-000-00-000	731.00	000
65	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-4590-223-0000-000000-500-00-000	64.54	500

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65	7/11/25 PAYROLL			7/11/2025	001-2720-144-0000-0000000-000-00-000	\$ 105.98	000
65	7/25/25 PAYROLL			7/25/2025	001-1120-111-0000-132120-300-16-000	6,255.62	300
66	7/25/25 PAYROLL			7/25/2025	001-1120-111-0000-0000000-300-05-000	2,469.31	300
66	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	001-4590-223-9500-0000000-500-00-000	14.36	500
66	7/11/25 PAYROLL			7/11/2025	001-1110-111-0000-020100-100-16-000	1,361.38	100
67	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	006-3110-223-0000-0000000-000-00-000	121.44	000
67	7/11/25 PAYROLL			7/11/2025	001-2290-141-0000-0000000-000-00-000	827.98	000
67	7/25/25 PAYROLL			7/25/2025	001-1130-111-0000-020100-500-16-000	2,225.00	500
68	7/11/25 PAYROLL			7/11/2025	001-2422-141-0000-0000000-300-00-000	1,347.99	300
68	7/25/25 PAYROLL			7/25/2025	001-2411-141-0000-0000000-000-00-000	2,031.79	000
68	HUNTINGTON BANK(050000)	110874	0110874	7/30/2025	006-3120-223-0000-0000000-000-00-000	135.97	000
69	7/11/25 PAYROLL			7/11/2025	001-2173-141-9050-0000000-100-00-000	2,639.81	100
69	7/25/25 PAYROLL			7/25/2025	001-2822-142-0000-0000000-000-00-000	106.45	000
70	7/11/25 PAYROLL			7/11/2025	001-1120-112-0000-0000000-300-00-000	939.81	300
70	7/25/25 PAYROLL			7/25/2025	001-1130-112-0000-0000000-500-00-000	1,879.62	500
71	7/25/25 PAYROLL			7/25/2025	001-1130-111-0000-150300-500-16-000	5,594.40	500
71	7/11/25 PAYROLL			7/11/2025	001-2720-144-0000-0000000-300-00-000	259.20	300
72	7/25/25 PAYROLL			7/25/2025	001-4590-141-0000-0000000-500-00-000	2,304.44	500
72	7/11/25 PAYROLL			7/11/2025	001-1120-111-0000-0000000-300-04-000	9,927.93	300
73	7/25/25 PAYROLL			7/25/2025	001-1315-111-0000-990361-300-16-000	828.16	300
73	7/11/25 PAYROLL			7/11/2025	001-1120-111-0000-110175-300-16-000	5,570.77	300
74	7/11/25 PAYROLL			7/11/2025	001-2422-141-0000-0000000-000-00-000	1,315.30	000
74	7/25/25 PAYROLL			7/25/2025	001-2150-111-0000-0000000-000-00-000	3,027.50	000
75	7/25/25 PAYROLL			7/25/2025	001-2422-141-0000-0000000-500-00-000	1,835.55	500
75	7/11/25 PAYROLL			7/11/2025	001-4590-141-0000-0000000-500-00-000	2,304.44	500
76	7/11/25 PAYROLL			7/11/2025	001-1132-111-0000-0000000-000-00-000	3,980.00	000
76	7/25/25 PAYROLL			7/25/2025	006-3110-141-0000-0000000-000-00-000	2,184.50	000
77	7/25/25 PAYROLL			7/25/2025	001-2173-141-9050-0000000-100-00-000	3,031.07	100
77	7/11/25 PAYROLL			7/11/2025	001-2222-141-0000-0000000-100-00-000	900.69	100
78	7/11/25 PAYROLL			7/11/2025	001-2120-111-0000-0000000-300-00-000	1,810.19	300
78	7/25/25 PAYROLL			7/25/2025	001-1120-111-0000-080300-300-16-000	2,876.04	300
79	7/11/25 PAYROLL			7/11/2025	001-3190-141-0000-0000000-300-00-000	1,010.35	300
79	7/25/25 PAYROLL			7/25/2025	001-1130-111-0000-080300-500-16-000	815.78	500
80	7/11/25 PAYROLL			7/11/2025	001-2720-142-0000-0000000-000-00-000	702.00	000
80	7/25/25 PAYROLL			7/25/2025	001-1130-111-0000-260101-500-16-000	251.01	500
81	7/11/25 PAYROLL			7/11/2025	001-1240-111-0000-0000000-500-16-000	4,532.96	500
81	7/25/25 PAYROLL			7/25/2025	001-2120-111-0000-0000000-300-00-000	1,810.19	300
82	7/11/25 PAYROLL			7/11/2025	001-1130-111-0000-120400-500-16-000	654.29	500
82	7/25/25 PAYROLL			7/25/2025	001-2120-111-0000-0000000-500-00-000	1,810.19	500
83	7/11/25 PAYROLL			7/11/2025	001-1120-111-0000-120400-300-16-000	1,962.86	300

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83	7/25/25 PAYROLL			7/25/2025	001-2411-111-0000-000000-000-00-000	\$ 5,000.00	000
84	7/11/25 PAYROLL			7/11/2025	006-3110-141-0000-000000-000-00-000	2,184.46	000
84	7/25/25 PAYROLL			7/25/2025	001-1130-111-0000-060265-500-16-000	2,446.69	500
85	7/25/25 PAYROLL			7/25/2025	001-1120-111-0000-150810-300-08-000	2,104.27	300
85	7/11/25 PAYROLL			7/11/2025	572-1270-111-9025-000000-100-16-000	4,091.86	100
86	7/11/25 PAYROLL			7/11/2025	001-1270-111-0000-000000-100-16-000	874.95	100
86	7/25/25 PAYROLL			7/25/2025	001-2422-141-0000-000000-300-00-000	1,347.99	300
87	7/25/25 PAYROLL			7/25/2025	001-2190-142-0000-000000-000-00-000	601.25	000
87	7/11/25 PAYROLL			7/11/2025	001-2422-141-0000-000000-100-00-000	1,216.09	100
88	7/25/25 PAYROLL			7/25/2025	001-2213-139-0000-000000-000-00-000	1,200.00	000
88	7/11/25 PAYROLL			7/11/2025	001-2150-111-0000-000000-000-00-000	3,027.50	000
89	7/11/25 PAYROLL			7/11/2025	001-1120-111-0000-020100-300-16-000	3,137.62	300
89	7/25/25 PAYROLL			7/25/2025	001-1110-112-0000-000000-100-00-000	939.81	100
90	7/11/25 PAYROLL			7/11/2025	001-1120-111-0000-151201-300-07-000	4,231.23	300
90	7/25/25 PAYROLL			7/25/2025	001-1120-111-0000-020100-300-16-000	3,137.62	300
91	7/25/25 PAYROLL			7/25/2025	001-1311-111-0000-010105-500-16-000	3,032.16	500
91	7/11/25 PAYROLL			7/11/2025	001-2211-111-0000-000000-000-00-000	3,027.50	000
92	7/25/25 PAYROLL			7/25/2025	001-2140-119-0000-000000-000-00-000	2,917.31	000
92	7/11/25 PAYROLL			7/11/2025	001-2730-141-0000-000000-000-00-000	240.50	000
93	7/11/25 PAYROLL			7/11/2025	001-1130-111-0000-110000-500-16-000	2,099.77	500
93	7/25/25 PAYROLL			7/25/2025	001-2181-111-0000-000000-300-00-000	120.00	300
94	7/25/25 PAYROLL			7/25/2025	001-2730-141-0000-000000-000-00-000	474.50	000
94	7/11/25 PAYROLL			7/11/2025	001-2421-111-0000-000000-100-00-000	3,230.77	100
95	7/25/25 PAYROLL			7/25/2025	001-2211-111-0000-000000-000-00-000	3,027.50	000
95	7/11/25 PAYROLL			7/11/2025	001-1311-111-0000-010105-300-16-000	1,508.46	300
96	7/25/25 PAYROLL			7/25/2025	001-2290-141-0000-000000-000-00-000	827.98	000
96	7/11/25 PAYROLL			7/11/2025	001-1110-111-0000-080300-100-16-000	1,563.06	100
97	7/11/25 PAYROLL			7/11/2025	001-2411-111-0000-000000-000-00-000	5,000.00	000
97	7/25/25 PAYROLL			7/25/2025	001-1110-111-0000-120400-100-16-000	1,656.31	100
98	7/25/25 PAYROLL			7/25/2025	001-2222-111-0000-000000-300-00-000	1,444.35	300
98	7/11/25 PAYROLL			7/11/2025	001-2411-141-0000-000000-000-00-000	2,031.79	000
99	7/25/25 PAYROLL			7/25/2025	001-2222-111-0000-000000-100-00-000	722.17	100
100	7/25/25 PAYROLL			7/25/2025	001-2222-111-0000-000000-500-00-000	722.17	500
101	7/25/25 PAYROLL			7/25/2025	001-1311-111-0000-010105-300-16-000	1,508.46	300
102	7/25/25 PAYROLL			7/25/2025	001-1110-111-0000-080300-100-16-000	1,563.06	100
103	7/25/25 PAYROLL			7/25/2025	001-2720-142-0000-000000-000-00-000	728.00	000
104	7/25/25 PAYROLL			7/25/2025	001-3190-141-0000-000000-100-00-000	238.28	100
						\$ 951,413.15	

Check # 71968 REFUND COMDOC, INC. 801502 RECONCILED

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu	
1	REISSUE CHECK #71855 - VOIDED - NEVER RECEIVED			7/15/2025	001-5300-0000-0000000-000	\$ 1,256.88	000	
						<u>\$ 1,256.88</u>		
Check # 71969 REFUND SETON HILL UNIVERSITY 930525 RECONCILED								
1	JOHN KINTER - STUDENT SCHOLARSHIP - RETURN CHECK 71934 REISSUED TO ANOTHER COLLEGE			7/15/2025	007-5300-0000-0000000-000	1,500.00	000	
Check # 71970 ACCOUNTS_PAYABLE ANYTHING ASPHALT INC. 930515 RECONCILED								
1	COMPLETE THE SURFACE PATCHING, CRACK SEALING, SEAL COATING, STRIPING OF THE PARKING LOTS AT THE HIGH SCHOOL AND MCCORMICK MIDDLE SCHOOL FOR \$31,000.00 AND AT WESTWOOD FOR \$10,800.00. BOARD APPROVED JUNE 17, 2025	110567	0000330	7/18/2025	003-5600-490-9999-0000000-000-000	31,000.00	000	
Check # 71971 ACCOUNTS_PAYABLE COLLEGE NOW 5275 RECONCILED								
1	INST. PURCHASES	109723	0011567	7/18/2025	509-1990-490-9025-0000000-000-000-000	6,658.54	000	
2	FAMILY/COMMUNITY	109723	0011567	7/18/2025	509-2176-490-9025-0000000-000-000-000	7,500.64	000	
3	PROF. DEVELOPMENT	109723	0011567	7/18/2025	509-2213-412-9025-0000000-000-000-000	16.68	000	
4	SUPPORT SERVICES	109723	0011567	7/18/2025	509-2290-490-9025-0000000-000-000-000	5,317.31	000	
5	ADMIN SERVICES	109723	0011567	7/18/2025	509-2415-490-9025-0000000-000-000-000	3,887.01	000	
6	FACILITIES	109723	0011567	7/18/2025	509-2415-425-9025-0000000-000-000-000	550.00	000	
Check # 71972 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 5295 RECONCILED								
1	HEATING FOR 2024/2025 SUPER BLANKET	109222	ATHL-JUN25	7/18/2025	001-2700-453-0000-0000000-500-00-000	69.44	500	
Check # 71973 ACCOUNTS_PAYABLE COMDOC, INC. 801502 RECONCILED								
1	SERVICE FOR DISTRICT COPIERS - ESTIMATED 2024/2025 SUPER BLANKET	109237	IN6840733	7/18/2025	001-1190-423-0000-0000000-000-00-000	815.83	000	
Check # 71974 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-2600086	7/18/2025	001-1290-419-0000-0000000-000-00-000	10,920.00	000	
Check # 71975 ACCOUNTS_PAYABLE IMPOSTERS LTD 930499 OUTSTANDING								
							<u>\$ 10,920.00</u>	

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	Improv coach fee for May 8th, 2.5 hour workshop REGISTRATION FOR: DAVID CONKLIN	110405	0000001	7/18/2025	019-1130-590-9047-0000000-500-00-000	\$ 250.00	500
						\$ 250.00	
Check # 71976 ACCOUNTS_PAYABLE MIDWEST FLOORS & MORE 801421 RECONCILED							
1	WHS GYM FLOOR - CLEAN, REMOVAL OF PAINT AND RECOAT - QUOTE #428	110482	0440912	7/18/2025	001-2700-423-0000-0000000-500-00-000	4,034.16	500
2	MMS GYM FLOOR - CLEAN & RECOAT - QUOTE #429	110482	0440912	7/18/2025	001-2700-423-0000-0000000-300-00-000	2,639.91	300
						\$ 6,674.07	
Check # 71977 ACCOUNTS_PAYABLE PEPPLE & WAGGONER 24701 RECONCILED							
1	LEGAL SERVICES FOR 2024/2025 **SUPER BLANKET**	109628	PW4965	7/18/2025	001-2490-418-0000-0000000-000-00-000	7,191.00	000
						\$ 7,191.00	
Check # 71978 ACCOUNTS_PAYABLE POWER SCHOOL GROUP LLC 930326 RECONCILED							
1	PowerSchool Enrollment Express for 1000 Students 07/01/2025 - 06/30/2026	110594	INV448301	7/18/2025	001-1190-419-0000-0000000-000-00-000	3,932.60	000
2	PowerSchool Ecollect Forms for 1000 Students 07/01/2025 - 06/30/2026	110594	INV448301	7/18/2025	001-1190-419-0000-0000000-000-00-000	2,533.40	000
						\$ 6,466.00	
Check # 71979 ACCOUNTS_PAYABLE TREASURER OF STATE 30775 RECONCILED							
1	AUDIT SERVICES FOR DISTRICT FY24 - ESTIMATED	109246	0359892	7/18/2025	001-2500-843-0000-0000000-000-00-000	106.00	000
2	AUDIT SERVICES FOR DISTRICT FY24 - LETTER OF ARRANGEMENT \$22,837.00 - PRIOR PURCHASE ORDER ONLY FOR \$22,000.00	110559	359892-1	7/18/2025	001-2500-843-0000-0000000-000-00-000	427.00	000
						\$ 533.00	
Check # 71980 ACCOUNTS_PAYABLE FINALSITE 930313 RECONCILED							
1	*CORE COMMUNICATIONS PLATFORM - BLACKBOARD WCM CONVERSION *MESSAGES XR ENTERPRISE *SUPPORT PLUS *CMS DISCOUNT 07/01/2025 - 06/30/2026 INVOICE #INV084673 BOARD APPROVED 12/03/2024	110614	INV084673	7/25/2025	001-2229-516-0000-0000000-000-00-000	2,922.00	000
						\$ 2,922.00	
Check # 71981 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	PLUMBING PARTS FOR SINKS AT WWD	110622	1XTT-R6F6-3TJH	7/25/2025	001-2700-570-0000-0000000-100-00-000	49.50	100
2	SET OF SIX CORDLESS WINDOW BLINDS FOR R. WILLIAMS	110622	1D14-93V9-3GYV	7/25/2025	001-2700-570-0000-0000000-100-00-000	174.66	100
						\$ 2,922.00	

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3	CLASSROOM AMAZON BASICS AAA ALKALINE HIGH-PERFORMANCE BATTERIES	110628	1X6C-11H7-1TF6	7/25/2025	001-2700-570-0000-000000-100-00-000	\$ 11.80	100
4	AMAZON BASICS AAA ALKALINE HIGH-PERFORMANCE BATTERIES	110628	1X6C-11H7-1TF6	7/25/2025	001-2700-570-0000-000000-500-00-000	11.80	500
5	AMAZON BASICS AAA ALKALINE HIGH-PERFORMANCE BATTERIES	110628	1X6C-11H7-1TF6	7/25/2025	001-2700-570-0000-000000-300-00-000	11.80	300
6	AMAZON BASICS AA AKALINE HIGH- PERFORMANCE BATTERIES - 48 PK	110628	1X6C-11H7-1TF6	7/25/2025	001-2700-570-0000-000000-300-00-000	24.38	300
7	AMAZON BASICS AA AKALINE HIGH- PERFORMANCE BATTERIES - 48 PK	110628	1X6C-11H7-1TF6	7/25/2025	001-2700-570-0000-000000-100-00-000	24.38	100
8	AMAZON BASICS AA AKALINE HIGH- PERFORMANCE BATTERIES - 48 PK	110628	1X6C-11H7-1TF6	7/25/2025	001-2700-570-0000-000000-500-00-000	24.38	500
9	RUBBERMAID COMMERCIAL TRASH CANS #2957, 10.25 GALLON - FOR CLASSROOMS	110628	1X6C-11H7-1TF6	7/25/2025	001-2700-570-0000-000000-300-00-000	205.96	300
10	ROAD HERO 4 PK TRAFFIC SAFETY CONES, 36" WITH BLACK WEIGHTED BASE	110628	1X6C-11H7-1TF6	7/25/2025	001-2700-570-0000-000000-100-00-000	126.65	100
11	POST-IT MESSAGE SIGN HERE FLAGS	110784	1TCP-LN13-1YYF	7/25/2025	001-2500-512-0000-000000-000-00-000	10.12	000
12	BIC WITE-OUT BRAND EZ COUNT - 10 COUNT	110784	1TCP-LN13-1YYF	7/25/2025	001-2500-512-0000-000000-000-00-000	10.50	000
13	SCOTCH MAGIC TAPE - 24 ROLLS	110784	1TCP-LN13-1YYF	7/25/2025	001-2500-512-0000-000000-000-00-000	31.39	000
14	SMEAD REDROPE FILE POCKETS, LETTER SIZE, 5 1/4" EXPANSION - BOX OF 50	110784	1TCP-LN13-1YYF	7/25/2025	001-2500-512-0000-000000-000-00-000	51.28	000
15	AMAZON BASIC FILE FOLDERS WITH TABS, 1/3 CUT TAB - PACK OF 100	110784	1TCP-LN13-1YYF	7/25/2025	001-2500-512-0000-000000-000-00-000	24.46	000
16	AMAZON BASIC COPY PAPER - 10 REAMS PER BOX	110784	1TCP-LN13-1YYF	7/25/2025	001-2500-512-0000-000000-000-00-000	159.96	000
						\$ 953.02	
Check # 71982 ACCOUNTS_PAYABLE APOLLO PEST & HOME INSPECTIONS 8432 RECONCILED							
1	PEST CONTROL FOR 2025/2026- BLANKET	110723	0012226	7/25/2025	001-2700-423-0000-000000-100-00-000	59.95	100
2	PEST CONTROL FOR 2025/2026- BLANKET	110723	0012227	7/25/2025	034-2720-423-9000-000000-300-00-000	59.95	300
3	PEST CONTROL FOR 2025/2026- BLANKET	110723	0012228	7/25/2025	001-2700-423-0000-000000-500-00-000	59.95	500
						\$ 179.85	
Check # 71983 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 RECONCILED							
1	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	110632	MMS-JUL25	7/25/2025	001-2700-441-0000-000000-000-00-000	668.14	000
2	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	110632	WHS-JUL25	7/25/2025	001-2700-441-0000-000000-000-00-000	417.05	000

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3	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	110632	WWD-JUL25	7/25/2025	001-2700-441-0000-0000000-000-00-000	\$ 447.91	000
						<u>\$ 1,533.10</u>	
Check # 71984 ACCOUNTS_PAYABLE BUCKEYE ASSOC OF SCHOOL 1637 RECONCILED							
1	BASA membership for D.Rahm	110730	0110730	7/25/2025	001-2416-841-0000-0000000-000-00-000	943.74	000
2	2025-2026 BASA Membership Dr. Andrew Peltz	110791	0110791	7/25/2025	001-2411-841-0000-0000000-000-00-000	1,221.17	000
						<u>\$ 2,164.91</u>	
Check # 71985 ACCOUNTS_PAYABLE CHANGE FUND/JOHN BOWMAN 800699 OUTSTANDING							
1	Change Fund BOARD APPROVED 07/15/2025	110806	0110806	7/25/2025	300-4590-590-9500-0000000-500-00-000	1,500.00	500
						<u>\$ 1,500.00</u>	
Check # 71986 ACCOUNTS_PAYABLE WELLINGTON IMPLEMENT INC. 32701 RECONCILED							
1	SERVICE & SUPPLIES FOR THE 2024/2025 SCHOOL YEAR - BLANKET	109357	P53676	7/25/2025	001-2700-423-0000-0000000-000-00-000	372.21	000
2	DIRECT PAY TO CREDIT CARD SERVICE & SUPPLIES FOR THE 2025/2026 SCHOOL YEAR - BLANKET/DIRECT PAY TO CREDIT CARD - CNH PRODUCTIVITY PLUS	110812	P54885	7/25/2025	001-2750-581-0000-0000000-000-00-000	107.08	000
						<u>\$ 479.29</u>	
Check # 71987 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 5295 RECONCILED							
1	HEATING FOR 2024/2025 SUPER BLANKET	109222	WWD/WHS-JUN25	7/25/2025	001-2700-453-0000-0000000-500-00-000	275.67	500
2	HEATING FOR 2024/2025 SUPER BLANKET	109222	WWD/WHS-JUN25	7/25/2025	001-2700-453-0000-0000000-100-00-000	255.96	100
3	FUEL/HEATING USAGE - MMS	110281	MMS-JUN25	7/25/2025	001-2700-453-0000-0000000-300-00-000	342.51	300
4	FUEL/HEATING USAGE - MMS **BALANCE FOR JUNE 2025	110631	MMS-JUNE25	7/25/2025	001-2700-453-0000-0000000-300-00-000	525.98	300
						<u>\$ 1,400.12</u>	
Check # 71988 ACCOUNTS_PAYABLE DISCOUNT MAGAZINE 7626 RECONCILED							
1	Food Network, Hunting, National Geographic Kids, Ohio Magazine, Ranger Rick, School Library Journal, Girls Life, Scout Life	110602	5284007	7/25/2025	001-2222-542-0000-0000000-300-00-000	295.79	300
						<u>\$ 295.79</u>	
Check # 71989 ACCOUNTS_PAYABLE EDMENTUM, INC. 7397 RECONCILED							
1	EXACT PATH: CORE BUNDLE - DISTRICT WIDE LICENSE - LICENSE DATE: 7/17/2025 - 7/16/2026	110785	#INV32629767	7/25/2025	001-1110-527-0000-0000000-100-00-000	3,999.67	100
2	EXACT PATH: CORE BUNDLE -	110785	#INV32629767	7/25/2025	001-1120-527-0000-0000000-300-00-000	3,999.67	300

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
3	DISTRICT WIDE LICENSE - LICENSE DATE: 7/17/2025 - 7/16/2026 EXACT PATH: CORE BUNDLE - DISTRICT WIDE LICENSE - LICENSE DATE: 7/17/2025 - 7/16/2026	110785	#INV32629767	7/25/2025	001-1130-527-0000-0000000-500-00-000	\$ 3,999.66	500
4	CORE LIBRARY - PROGRAM LICENSE	110785	#INV32629767	7/25/2025	001-1120-527-0000-0000000-300-00-000	659.34	300
5	CORE LIBRARY - PROGRAM LICENSE	110785	#INV32629767	7/25/2025	001-1130-527-0000-0000000-500-00-000	659.33	500
6	CORE LIBRARY - PROGRAM LICENSE	110785	#INV32629767	7/25/2025	001-1110-527-0000-0000000-100-00-000	659.33	100
7	CUSTOMER SUCCESS SERVICES	110785	#INV32629767	7/25/2025	001-1120-527-0000-0000000-300-00-000	900.00	300
8	CUSTOMER SUCCESS SERVICES	110785	#INV32629767	7/25/2025	001-1110-527-0000-0000000-100-00-000	900.00	100
9	CUSTOMER SUCCESS SERVICES	110785	#INV32629767	7/25/2025	001-1130-527-0000-0000000-500-00-000	900.00	500
10	WHS - CORE LIBRARY, HEALTH AND PE LIBRARY, HS ELECTIVES LIBRARY AND COMPREHENSIVE LIBRARY ORDER #Q-700524	110785	#INV32629767	7/25/2025	001-1130-527-0000-0000000-500-00-000	3,448.95	500
						\$ 20,125.95	
Check # 71990 ACCOUNTS_PAYABLE FACILITIES MANAGEMENT EXPRESS, LLC 930367 RECONCILED							
1	FMX SUBSCRIPTION FEE, DRAGON FLY, STANDARD DASHBOARDS AND SCHEDULE REQUEST FOR FMX SOFTWARE 07/01/2025 - 06/30/2026	110684	0040307	7/25/2025	001-2229-516-0000-0000000-000-00-000	4,815.00	000
						\$ 4,815.00	
Check # 71991 ACCOUNTS_PAYABLE FRONTLINE EDUCATION 930467 RECONCILED							
1	APPLICANT TRACKING, UNLIMITED USAGE FOR INTERNAL EMPLOYEES JULY 1, 2025 - JULY 30, 2026	110607	INVUS221778	7/25/2025	001-1190-419-0000-0000000-000-00-000	5,000.00	000
2	ANALYTICS SOLUTION - POWERED BY FORECAST5, USAGE FOR UP TO 5 EMPLOYEES JULY 1, 2025 - JUNE 30, 2026	110608	INVUS221779	7/25/2025	001-2510-419-0000-0000000-000-00-000	12,480.00	000
3	COMPARATIVE ANALYTICS SUBSCRIPTION - POWERED BY FORECAST5, USAGE FOR UP TO 5 EMPLOYEES JULY 1, 2025 - JULY 30, 2026	110609	INVUS221773	7/25/2025	001-1190-419-0000-0000000-000-00-000	4,999.61	000
						\$ 22,479.61	
Check # 71992 ACCOUNTS_PAYABLE GENE PTACEK & SON FIRE 801504 RECONCILED							
1	TESTING OF SPRINKLER SYSTEM AT MCCORMICK MIDDLE SCHOOL AND COMPLIANCE AGENCY FEE	110669	1375256	7/25/2025	034-2720-423-9000-0000000-300-00-000	975.00	300
2	TRUCK CHARGE ESTIMATED CHARGES - TESTING TO BE DONE IN SUMMER 2025	110669	1375256	7/25/2025	034-2720-423-9000-0000000-300-00-000	60.00	300
3	FIRE SUPPRESSION INSPECTION,	110672	1375901	7/25/2025	001-2700-423-0000-0000000-500-00-000	251.25	500

Reporting Period: July 2025 (FY 2026)

Start Date: 07/01/2025

End Date: 07/31/2025

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4	FUSIBLE LINK 500 DEG ANSUL/PYROCHEM AND TRUCK CHARGE - DISTRICT (JULY 2025 AND DECEMBER 2025)	110672	1375903	7/25/2025	001-2700-423-0000-000000-100-00-000	\$ 186.10	100	
	FIRE SUPPRESSION INSPECTION, FUSIBLE LINK 500 DEG							
	ANSUL/PYROCHEM AND TRUCK CHARGE - DISTRICT (JULY 2025 AND DECEMBER 2025)							
	Check # 71993 ACCOUNTS_PAYABLE SIGHT READING FACTORY 800683 OUTSTANDING						\$ 1,472.35	
1	Educator Plan - 1 year subscription 25-26 school year	110767	wr2x2x	7/25/2025	001-4131-490-0000-000000-500-00-000	45.00	500	
	Check # 71994 ACCOUNTS_PAYABLE GRANITE TELECOMMUNICATIONS, LL 801543 OUTSTANDING						\$ 45.00	
1	PHONE SERVICE - DISTRICT	110682	704117795	7/25/2025	001-2700-441-0000-000000-000-00-000	225.76	000	
2	PHONE SERVICE - PRINCIPALS	110682	704117795	7/25/2025	001-2421-441-0000-000000-000-00-000	3.74	000	
3	PHONE SERVICE- PUPIL SERVICES	110682	704117795	7/25/2025	001-2140-441-0000-000000-000-00-000	3.74	000	
4	PHONE SERVICE - SUPT	110682	704117795	7/25/2025	001-2411-441-0000-000000-000-00-000	3.74	000	
5	PHONE SERVICE - TREASURER **BLANKET PO BOARD APPROVED 05/18/2021	110682	704117795	7/25/2025	001-2500-441-0000-000000-000-00-000	3.74	000	
	Check # 71995 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 800845 RECONCILED						\$ 240.72	
1	Hotel - Travel for SNA Ohio Annual Conference, 2025 Embassy Suites by Hilton, Columbus Dublin Room block, \$152/night + tax 2 nights, June 10 - June 12 From Title II Grant	110352	110352-1	7/25/2025	590-2213-490-9025-000000-000-00-000	304.00	000	
2	MICRO PURCHASE Estimate (hotel room, parking, etc) Lindsay Bowman One night - June 12-13, 2025	110501	0110501	7/25/2025	001-2411-430-0000-000000-000-00-000	184.00	000	
3	MICRO PURCHASE ONE NIGHT - HOTEL - HILTON POLARIS - JANET KUBASAK - BASA ADM. PROF. CONFERENCE JUNE 12 - 13, 2025	110502	0110502	7/25/2025	590-2213-490-9025-000000-000-00-000	184.00	000	
4	Birthday Postcards from Vista Print Staff and Students for June 2025	110516	JUNE25	7/25/2025	001-2310-890-0000-000000-000-00-000	95.04	000	
5	Hotel rooms for State FFA Convention - ADDITIONAL CHARGES FOR	110518	RETURN OF CR	7/25/2025	001-1311-430-0000-000000-500-00-000	20.00	500	

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6	BREAKING CONTRACT WITH ROOM DAMAGE	110588	0110588	7/25/2025	001-2700-423-0000-0000000-000-00-000	\$ 100.00	000
7	STATE FIRE MARSHAL - INSPECTION OF FUEL TANK IN SEPT 2024	110588	0110588	7/25/2025	001-2700-423-0000-0000000-000-00-000	35.77	000
8	FEES AND INTEREST FROM UNPAID INVOICE SEE ATTACHED	110795	0110795	7/25/2025	001-1120-430-0000-0000000-300-00-000	313.88	300
						\$ 1,236.69	
Check # 71996 ACCOUNTS_PAYABLE LORAIN COUNTY JR.FAIR BOARD 17672 OUTSTANDING							
1	Friend of Junior Fair Sponsorship	110600	0110600	7/25/2025	300-4330-590-9330-0000000-500-00-000	100.00	500
						\$ 100.00	
Check # 71997 ACCOUNTS_PAYABLE NORTHWEST EVALUATION ASSOC 800554 RECONCILED							
1	MAP GROWTH SCIENCE (ADD-ON)	110729	0838596	7/25/2025	001-1110-527-0000-0000000-100-00-000	948.75	100
2	MAP GROWTH K-12	110729	0838596	7/25/2025	001-1110-527-0000-0000000-100-00-000	4,553.00	100
3	MAP GROWTH K-12	110729	0838596	7/25/2025	001-1130-527-0000-0000000-500-00-000	4,538.50	500
4	MAP GROWTH K-12	110729	0838596	7/25/2025	001-1120-527-0000-0000000-300-00-000	4,538.50	300
5	MAP GROWTH FOUNDATIONS ONLINE ANNUAL LICENSE	110729	0838596	7/25/2025	001-1110-527-0000-0000000-100-00-000	366.00	100
6	MAP GROWTH FOUNDATIONS ONLINE ANNUAL LICENSE	110729	0838596	7/25/2025	001-1130-527-0000-0000000-500-00-000	367.00	500
7	MAP GROWTH FOUNDATIONS ONLINE ANNUAL LICENSE	110729	0838596	7/25/2025	001-1120-527-0000-0000000-300-00-000	367.00	300
8	DISCOUNTQUOTE #00117610	110729	0838596	7/25/2025	001-1130-527-0000-0000000-500-00-000	(34.00)	500
9	DISCOUNTQUOTE #00117610	110729	0838596	7/25/2025	001-1110-527-0000-0000000-100-00-000	(33.00)	100
10	DISCOUNTQUOTE #00117610	110729	0838596	7/25/2025	001-1120-527-0000-0000000-300-00-000	(33.00)	300
						\$ 15,578.75	
Check # 71998 ACCOUNTS_PAYABLE OHIO COALITION FOR EQUITY & 23112 RECONCILED							
1	2025/2026 ANNUAL E & A COALITION DUES AND EDCHOICE LITIGATION (VHO) DUES	110814	0110814	7/25/2025	001-1190-419-0000-0000000-000-00-000	1,708.00	000
						\$ 1,708.00	
Check # 71999 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL - GAS 23607 RECONCILED							
1	NATURAL GAS PROGRAM 2025/2026 SUPER BLANKET	110662	00068145	7/25/2025	001-2700-453-0000-0000000-000-00-000	4,424.00	000
						\$ 4,424.00	
Check # 72000 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 23603 RECONCILED							
1	EVAS/EPAS SERVICE AGREEMENT FOR YEAR ONE OF A FIVE YEAR	110794	0067796	7/25/2025	001-2510-419-0000-0000000-000-00-000	3,822.00	000

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CONTRACT							
BOARD APPROVED 04-15-2025							
Check # 72001 ACCOUNTS_PAYABLE PETTY CASH - TREASURER'S OFFICE 930414 RECONCILED							
1	PETTY CASH FOR TREASURER'S OFFICE - 2025/2026	110619	0110619	7/25/2025	001-2500-512-0000-0000000-000-00-000	\$ 200.00	000
						\$ 200.00	
Check # 72002 ACCOUNTS_PAYABLE PISANICK PARTNERS, LLC 800702 OUTSTANDING							
1	MICRO PURCHASE - CONSULTING - BLOCK OF 15 HOURS FOR MENU ASSISTANCE	110817	0002714	7/25/2025	006-3120-419-0000-0000000-000-00-000	1,875.00	000
						\$ 1,875.00	
Check # 72003 ACCOUNTS_PAYABLE PLAN CONNECT, LLC 50700 RECONCILED							
1	SICK DAY SEVERANCE PAY & CONTRACT BONUS OF \$500.00 FOR SUBMITTING RETIREMENT LETTER BY MARCH 1ST - DAVID CONKLIN	110811	0110811	7/25/2025	001-1130-132-0000-0000000-500-00-000	45,571.00	500
						\$ 45,571.00	
Check # 72004 ACCOUNTS_PAYABLE PROJECT LEAD THE WAY, INC. 25460 RECONCILED							
1	Gateway Participation Fee	110742	0490212	7/25/2025	001-1120-419-0000-0000000-300-00-000	950.00	300
2	Launch Participation Fee QUOTE ATTACHED	110742	0490212	7/25/2025	001-1120-419-0000-0000000-300-00-000	950.00	300
						\$ 1,900.00	
Check # 72005 ACCOUNTS_PAYABLE QUAVER ED, INC. 930088 OUTSTANDING							
1	K-3 Music Curriculum - 1 year QUOTE #8480-1	110763	57199-1	7/25/2025	001-1110-527-0000-0000000-100-00-000	1,200.00	100
						\$ 1,200.00	
Check # 72006 ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 26200 RECONCILED							
1	REPAIRS NEEDED FOR THE 2025/2026 SCHOOL YEARSUPER BLANKET	110617	0080375	7/25/2025	001-2700-423-0000-0000000-100-00-000	501.80	100
2	REPAIRS NEEDED FOR THE 2025/2026 SCHOOL YEARSUPER BLANKET	110617	0080399	7/25/2025	001-2700-423-0000-0000000-300-00-000	468.95	300
3	WWD MONITORING AND DAILY AUTOMATIC TEST FOR 08/01/2025 TO 07/31/2026	110658	0080323	7/25/2025	001-2700-423-0000-0000000-100-00-000	552.00	100
4	WHS MONITORING AND DAILY AUTOMATIC TEST FOR 08/01/2025 TO 07/31/2026	110658	0080323	7/25/2025	001-2700-423-0000-0000000-500-00-000	552.00	500
5	MMS MONITORING AND DAILY AUTOMATIC TEST FOR 07/31/2025 to 07/31/2026	110658	0080323	7/25/2025	001-2700-423-0000-0000000-300-00-000	792.00	300
6	AGM 12V 7AH BATTERY PLUS LABOR - MMS	110709	0080377	7/25/2025	001-2700-423-0000-0000000-300-00-000	1,278.00	300

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7	12 VOLT 12 AH BATTERY PLUS LABOR - WHS	110709	0080373	7/25/2025	001-2700-423-0000-000000-500-00-000	\$ 1,098.25	500
						\$ 5,243.00	
Check # 72007 ACCOUNTS_PAYABLE REPUBLIC SERVICES 2900 RECONCILED							
1	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	0224-011162221	7/25/2025	001-2700-422-0000-000000-000-00-000	118.42	000
2	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	0224-011162225	7/25/2025	001-2700-422-0000-000000-000-00-000	118.42	000
3	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	0224-011162245	7/25/2025	001-2700-422-0000-000000-000-00-000	118.42	000
						\$ 355.26	
Check # 72008 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 31332 RECONCILED							
1	AR INVOICE/RECEIPTS/REFUNDS MODULE PER ATTACHED QUOTE	110645	0021534	7/25/2025	001-2510-419-0000-000000-000-00-000	1,000.00	000
						\$ 1,000.00	
Check # 72009 ACCOUNTS_PAYABLE SCHOLASTIC CLASSROOM MAGAZINES 27383 RECONCILED							
1	Action Magazine print and digital (022-9538)	110606	M7636004	7/25/2025	001-1230-590-0000-000000-000-00-000	99.89	000
2	Shipping & Handling	110606	M7636004	7/25/2025	001-1230-590-0000-000000-000-00-000	10.00	000
						\$ 109.89	
Check # 72010 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS CORP 930383 OUTSTANDING							
1	F-625 CLOSED LOOP D5/D19 AND 1 HR LABOR TECHNICAL SERVICES SALES ORDER #90142089 (CONTINUING CONTRACT) 2025/2026 SCHOOL YEAR	110650	903862743	7/25/2025	001-2700-423-0000-000000-300-00-000	115.48	300
						\$ 115.48	
Check # 72011 ACCOUNTS_PAYABLE SUBSCRIPTION SERVICES 30220 RECONCILED							
1	Renewal Notice # 4145013 Consumer Reports, National Geographic, National Wildlife, New Yorker, Taste of Home, Time, Vogue	110601	5125003	7/25/2025	001-2222-542-0000-000000-500-00-000	361.84	500
						\$ 361.84	
Check # 72012 ACCOUNTS_PAYABLE TRUGREEN-CHEMLAWN 4703 RECONCILED							
1	CHINCH BUG PREVENTATIVE - FOOTBALL FIELD	110651	212039603	7/25/2025	001-2730-429-0000-000000-000-00-000	465.75	000
2	BALANCE FROM SPRING - WORK BEING DONE JULY 1, 2025 - PO #110156	110651	212010760	7/25/2025	001-2730-429-0000-000000-000-00-000	585.95	000
						\$ 1,051.70	
Check # 72013 ACCOUNTS_PAYABLE STAMP FULFILLMENT SERVICES 24744 OUTSTANDING							

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1	US Flag #10 PSA Regular Box - 500	110809	0110809	7/25/2025	001-2411-519-0000-0000000-000-00-000	\$ 873.70	000
2	Shipping for Envelopes	110809	0110809	7/25/2025	001-2411-519-0000-0000000-000-00-000	24.40	000
3	PRICE INCREASE 07/13/2025- WITHIN 10% OF APPROVED PURCHASE ORDER AMOUNT	110809	0110809	7/25/2025	001-2411-519-0000-0000000-000-00-000	65.15	000
4	#10 Mailing Envelopes U.S. Flag Self-stick adhesive	110810	0110810	7/25/2025	001-2421-512-0000-0000000-500-00-000	873.70	500
5	Handling Fee (estimate)	110810	0110810	7/25/2025	001-2421-512-0000-0000000-500-00-000	30.00	500
6	PRICE INCREASE AS OF 7/13/2025 - INCREASE WITHIN 10% OF APPROVED PURCHASE ORDER	110810	0110810	7/25/2025	001-2421-512-0000-0000000-500-00-000	59.55	500
Check # 72014 ACCOUNTS_PAYABLE UNIVERSITY OF TOLEDO 31408 OUTSTANDING						\$ 1,926.50	
1	CLASSES NEEDED TO EARN CTE/CBI ENDORSEMENT- FALL 2025	110815	R01629004	7/25/2025	001-1100-231-0000-0000000-000-00-000	2,007.79	000
Check # 72015 ACCOUNTS_PAYABLE XEROX FINANCIAL SERVICES LLC 801550 RECONCILED						\$ 2,007.79	
1	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	40680958	7/25/2025	001-1190-426-0000-0000000-000-00-000	247.00	000
2	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	40680958	7/25/2025	001-1190-426-0000-0000000-500-00-000	290.00	500
3	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	40680958	7/25/2025	001-1311-640-0000-0000000-500-00-000	77.00	500
4	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	40680958	7/25/2025	001-1190-426-0000-0000000-100-00-000	217.00	100
5	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	40680958	7/25/2025	001-1190-426-0000-0000000-300-00-000	403.00	300
Check # 72016 ACCOUNTS_PAYABLE AMAZON 930199 OUTSTANDING						\$ 1,234.00	
1	OASUS 029967-005 BUBBLER CARTRIDGE FOR DRINKING FOUNTAIN/WATER COOLER	110622	1D9F-RJCC-34LX	7/31/2025	001-2700-570-0000-0000000-100-00-000	64.35	100
2	Meanplan Self Adhesive Label Holder Shelf Tag 3 x 1 Inch Sticking Index Card Pocket Clear Plastic Shelf Tag Long Side Open Price for Supermarket Bookshelf Mailbox Business Library(100 Pcs)	110804	1674-HJDL-349J	7/31/2025	001-1120-510-0000-0000000-300-00-000	9.99	300
3	RUBBERMAID #FG295600 WASTEBASKETS FOR CLASSROOMS	110842	13PH-XXWG-3CRF	7/31/2025	001-2700-570-0000-0000000-500-00-000	123.60	500
4	BUSINESS PRIME RENEWAL	110849	1LMR-9V96-33YN	7/31/2025	001-1190-419-0000-0000000-000-00-000	349.00	000
Check # 72017 ACCOUNTS_PAYABLE ANYTHING ASPHALT INC. 930515 OUTSTANDING						\$ 546.94	
1	COMPLETE THE SURFACE PATCHING, CRACK SEALING, SEAL COATING,	110567	0000355	7/31/2025	003-5600-490-9999-0000000-000-00-000	10,800.00	000

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STRIPING OF THE PARKING LOTS AT THE HIGH SCHOOL AND MCCORMICK MIDDLE SCHOOL FOR \$31,000.00 AND AT WESTWOOD FOR \$10,800.00. BOARD APPROVED JUNE 17, 2025							
Check # 72018 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 OUTSTANDING						\$ 10,800.00	
1	FUEL REG. ED BUSES	110717	U0602353-0	7/31/2025	001-2822-582-0000-0000000-000-00-000	\$ 1,254.94	000
2	FUEL - VANS SUPER BLANKET - TRANSPORTATION FUEL/GAS FOR 2025/2026 SCHOOL YEAR	110717	U0602353-0	7/31/2025	001-2840-590-0000-0000000-000-00-000	372.73	000
3	FUEL FOR MAINTENANCE 2025/2026 SUPER BLANKET	110781	U0602353	7/31/2025	001-2750-582-0000-0000000-000-00-000	1,058.13	000
Check # 72019 ACCOUNTS_PAYABLE COLLEGE NOW 5275 OUTSTANDING						\$ 2,685.80	
1	INST. PURCHASES	109723	0011587	7/31/2025	509-1990-490-9025-0000000-000-00-000	6,637.94	000
2	FAMILY/COMMUNITY	109723	0011587	7/31/2025	509-2176-490-9025-0000000-000-00-000	6,718.35	000
3	PROF. DEVELOPMENT	109723	0011587	7/31/2025	509-2213-412-9025-0000000-000-00-000	162.40	000
4	SUPPORT SERVICES	109723	0011587	7/31/2025	509-2290-490-9025-0000000-000-00-000	4,943.09	000
5	ADMIN SERVICES	109723	0011587	7/31/2025	509-2415-490-9025-0000000-000-00-000	3,903.59	000
6	FACILITIES	109723	0011587	7/31/2025	509-2415-425-9025-0000000-000-00-000	550.00	000
Check # 72020 ACCOUNTS_PAYABLE DRAGON FLY ATHLETICS, LLC 930288 OUTSTANDING						\$ 22,915.37	
1	Officials Soccer	110732	0110732	7/31/2025	300-4513-590-9500-0000000-000-00-000	3,000.00	000
2	Officials Soccer	110732	0110732	7/31/2025	300-4533-590-9500-0000000-000-00-000	3,000.00	000
3	Officials Football	110732	0110732	7/31/2025	300-4516-590-9500-0000000-000-00-000	4,850.00	000
4	Officials Volleyball	110732	0110732	7/31/2025	300-4535-590-9500-0000000-000-00-000	3,050.00	000
5	Cross Country Official	110732	0110732	7/31/2025	300-4523-590-9500-0000000-000-00-000	150.00	000
Check # 72021 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 OUTSTANDING						\$ 14,050.00	
1	Preschool tuition for June 2025	110847	0020657	7/31/2025	001-1280-474-0000-0000000-000-00-000	51,992.23	000
Check # 72022 ACCOUNTS_PAYABLE GENE PTACEK & SON FIRE 801504 OUTSTANDING						\$ 51,992.23	
1	FIRE SUPPRESSION INSPECTION, FUSIBLE LINK 500 DEG ANSUL/PYROCHEM AND TRUCK CHARGE - DISTRICT (JULY 2025 AND DECEMBER 2025)	110672	1375902	7/31/2025	001-2700-423-0000-0000000-300-00-000	208.75	300
2	ESTIMATED - SERVICE OF DISTRICT FIRE EXTINGUISHERS AND	110674	1376049	7/31/2025	001-2700-423-0000-0000000-000-00-000	383.70	000

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3	ADDITIONAL EXTINGUISHERS IF NEEDED ESTIMATED - SERVICE OF DISTRICT FIRE EXTINGUISHERS AND ADDITIONAL EXTINGUISHERS IF NEEDED	110674	1376050	7/31/2025	001-2700-423-0000-0000000-500-00-000	\$ 541.60	500
4	ADDITIONAL EXTINGUISHERS IF NEEDED ESTIMATED - SERVICE OF DISTRICT FIRE EXTINGUISHERS AND ADDITIONAL EXTINGUISHERS IF NEEDED	110674	1376051	7/31/2025	001-2700-423-0000-0000000-300-00-000	227.40	300
5	ADDITIONAL EXTINGUISHERS IF NEEDED ESTIMATED - SERVICE OF DISTRICT FIRE EXTINGUISHERS AND ADDITIONAL EXTINGUISHERS IF NEEDED	110674	1376052	7/31/2025	001-2700-423-0000-0000000-100-00-000	84.00	100
\$ 1,445.45							
Check # 72023 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 OUTSTANDING							
1	SCJAZU1L, REFRESH AZURE FOAM WASH 1L	110618	38389952	7/31/2025	001-2700-570-0000-0000000-300-00-000	53.75	300
2	VCBVBHLH385815B, 38X58 1.5MIL TRASH LINER BK	110618	38389952	7/31/2025	001-2700-570-0000-0000000-300-00-000	118.32	300
3	SCA110292A, TORK BATH TISSUE 2 PLY 36/CS	110618	38389952	7/31/2025	001-2700-570-0000-0000000-300-00-000	104.68	300
4	SCA2900088, TORK UNIV ROLL TOWEL NC 6/700/CS	110618	38389952	7/31/2025	001-2700-570-0000-0000000-300-00-000	97.94	300
5	SCA424824, TORK ADV MULTIFOLD TOWEL WH	110618	38389952	7/31/2025	001-2700-570-0000-0000000-300-00-000	157.44	300
6	SNC5455-5, ISHINE QUOTE #2008-1	110618	38389952	7/31/2025	001-2700-570-0000-0000000-300-00-000	360.60	300
\$ 892.73							
Check # 72024 ACCOUNTS_PAYABLE TWIST OF THE WRIST BALLOONS 930259 OUTSTANDING							
1	VENDORS FOR BACK TO SCHOOL BASH ON AUGUST 9, 2025	110718	0250809	7/31/2025	001-1190-419-0000-0000000-000-00-000	240.00	000
\$ 240.00							
Check # 72025 ACCOUNTS_PAYABLE LCAAA 18753 OUTSTANDING							
1	Admin County Dues	110822	2025-2026 SY	7/31/2025	300-4590-590-9500-0000000-500-00-000	100.00	500
2	Track Dues	110822	2025-2026 SY	7/31/2025	300-4527-590-9500-0000000-000-00-000	400.00	000
3	Leadership Conference	110822	2025-2026 SY	7/31/2025	300-4590-590-9500-0000000-500-00-000	150.00	500
4	Golf LCAAA Dues	110822	2025-2026 SY	7/31/2025	300-4524-590-9500-0000000-000-00-000	200.00	000
\$ 850.00							
Check # 72026 ACCOUNTS_PAYABLE LUCAS PLUMBING & HEATING, INC. 18592 OUTSTANDING							
1	TESTING OF FIVE (5) BACKFLOW PREVENTION DEVICES IN THE DISTRICT PER ATTACHED QUOTE	110700	0090000	7/31/2025	001-2700-423-0000-0000000-000-00-000	375.00	000

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Check # 72027 ACCOUNTS_PAYABLE MIDWEST FLOORS & MORE 801421 OUTSTANDING							\$ 375.00
1	ABATEMENT AND NEW FLOORING IN WWD CAFETERIA PER ATTACHED CONTRACT BOARD APPROVED 5-20-2025	110534	0440931	7/31/2025	003-5600-490-9999-0000000-000-000	\$ 15,618.75	000
Check # 72028 ACCOUNTS_PAYABLE OASPA 801217 OUTSTANDING							\$ 15,618.75
1	2025 Membership - OASPA for Lindsay Bowman	110728	0856705	7/31/2025	001-2411-841-0000-0000000-000-000	100.00	000
Check # 72029 ACCOUNTS_PAYABLE OHIO ALLIANCE BILLING, LLC 800930 OUTSTANDING							\$ 100.00
1	MEDICAID CLAIMS - SERVICE FY25 SUPER BLANKET	110716	71025012	7/31/2025	001-1290-416-9150-0000000-000-000	105.27	000
2	MEDICAID CLAIMS - SERVICE FY25 SUPER BLANKET	110716	72425009	7/31/2025	001-1290-416-9150-0000000-000-000	7.32	000
Check # 72030 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL 23608 OUTSTANDING							\$ 112.59
1	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	001-1110-242-0000-0000000-100-00-000	80.00	100
2	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	001-1120-242-0000-0000000-300-00-000	115.00	300
3	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	001-1130-242-0000-0000000-500-00-000	65.00	500
4	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	001-1230-242-0000-0000000-000-00-000	35.00	000
5	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	001-1240-242-0000-0000000-000-00-000	25.00	000
6	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	001-1311-242-0000-0000000-000-00-000	10.00	000
7	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	001-1315-242-0000-0000000-000-00-000	5.00	000
8	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	001-2120-242-0000-0000000-000-00-000	10.00	000
9	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	001-2140-242-0000-0000000-000-00-000	7.90	000
10	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	001-2150-242-0000-0000000-000-00-000	5.00	000
11	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	001-2190-252-0000-0000000-000-00-000	4.00	000
12	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	001-2222-242-0000-0000000-000-00-000	5.00	000
13	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	001-2222-252-0000-0000000-000-00-000	8.00	000
14	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	001-2229-252-0000-0000000-000-00-000	4.00	000
15	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	001-2290-252-0000-0000000-000-00-000	68.00	000
16	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	001-2411-242-0000-0000000-000-00-000	26.78	000
17	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	001-2411-252-0000-0000000-000-00-000	4.00	000
18	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	001-2416-242-0000-0000000-000-00-000	18.53	000
19	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	001-2421-242-0000-0000000-000-00-000	28.46	000
20	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	001-2421-252-0000-0000000-000-00-000	16.00	000
21	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	001-2500-252-0000-0000000-000-00-000	25.51	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
22	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	001-2720-252-0000-0000000-00-00-000	\$ 48.00	000
23	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	001-2821-252-0000-0000000-00-00-000	4.00	000
24	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	001-2822-252-0000-0000000-00-00-000	20.00	000
25	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	001-2830-252-0000-0000000-00-00-000	8.00	000
26	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	001-2931-252-0000-0000000-00-00-000	11.65	000
27	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	001-4590-252-0000-0000000-500-00-000	7.00	500
28	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	006-3110-252-0000-0000000-000-00-000	5.68	000
29	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	006-3120-252-0000-0000000-000-00-000	36.00	000
30	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	001-2173-252-0000-0000000-100-00-000	4.00	100
31	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	001-2690-252-0000-0000000-000-00-000	7.00	000
32	LIFE INSURANCE - AUG 2025	110865	0110865	7/31/2025	001-1132-242-0000-0000000-000-00-000	9.50	000
						\$ 727.01	
Check # 72031 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 23603 OUTSTANDING							
1	FY26 OSC ANNUAL MEMBERSHIP FEE	110828	00067795	7/31/2025	001-2510-419-0000-0000000-000-00-000	353.72	000
						\$ 353.72	
Check # 72032 ACCOUNTS_PAYABLE RELEVANT SPEAKERS NETWORK 930218 OUTSTANDING							
1	ATTABOY SPEAKING ENGAGEMENT FOR THE 2023/2024 SCHOOL YEAR - COMMUNITY SERVICE DAY THEN & NOW - EXPENDITURE SEE ATTACHED DOCUMENTATION	110870	INV-4069	7/31/2025	001-1130-419-0000-0000000-500-00-000	1,450.00	500
						\$ 1,450.00	
Check # 72033 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 OUTSTANDING							
1	CLASSIFIED SUBSTITUTE	110661	9079782	7/31/2025	001-1190-419-0000-0000000-000-00-003	517.72	000
2	SERS - CLASSIFIED	110661	9079784	7/31/2025	001-1190-419-0000-0000000-000-00-005	50.96	000
						\$ 568.68	
Check # 72034 ACCOUNTS_PAYABLE REPUBLIC SERVICES 2900 OUTSTANDING							
1	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	0224-011205523	7/31/2025	001-2700-422-0000-0000000-000-00-000	170.54	000
2	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	0224-011205536	7/31/2025	001-2700-422-0000-0000000-000-00-000	164.89	000
3	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	0224-011205551	7/31/2025	001-2700-422-0000-0000000-000-00-000	234.00	000
4	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	0224-011205591	7/31/2025	001-2700-422-0000-0000000-000-00-000	164.89	000
						\$ 734.32	
Check # 72035 ACCOUNTS_PAYABLE RULING OUR EXPERIENCES, INC. 801277 OUTSTANDING							
1	Rox Reg. Fee - JAMIE WADE	110818	0022120	7/31/2025	001-1120-430-0000-0000000-300-00-000	600.00	300
						\$ 600.00	
Check # 72036 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 31332 OUTSTANDING							

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1	SCVIEW ANNUAL MAINTENANCE 7/1/2025 - 6/30/26	110827	0022201	7/31/2025	001-2510-419-0000-0000000-000-00-000	\$ 4,995.00	000
						<u>\$ 4,995.00</u>	
Check # 72037 ACCOUNTS_PAYABLE SECURLY, INC. 930292 OUTSTANDING							
1	SUBSCRIPTION - PASS CORE FOR MMS & WHS PER ATTACHED PROPOSAL	110654	#142248	7/31/2025	001-2229-516-0000-0000000-500-00-000	873.60	500
2	SUBSCRIPTION - PASS CORE FOR MMS & WHS PER ATTACHED PROPOSAL	110654	#142248	7/31/2025	001-2229-516-0000-0000000-300-00-000	806.40	300
						<u>\$ 1,680.00</u>	
Check # 72038 ACCOUNTS_PAYABLE SHEFFIELD/SHEFFIELD LAKE SCHOOLS 930526 OUTSTANDING							
1	MEDICAL JULY 24 - MAY 25 - S. SOUHRADA	110869	0110869	7/31/2025	001-1130-241-0000-0000000-500-00-000	12,475.54	500
2	MEDICAL JUNE 25	110869	0110869	7/31/2025	001-1130-241-0000-0000000-500-00-000	1,207.90	500
3	DENTAL JULY 24 - MAY 25 - S. SOUHRADA	110869	0110869	7/31/2025	001-1130-243-0000-0000000-500-00-000	421.85	500
4	DENTAL JUNE 25	110869	0110869	7/31/2025	001-1130-243-0000-0000000-500-00-000	39.50	500
5	VISION JULY 24 - MAY 25 - S. SOUHRADA	110869	0110869	7/31/2025	001-1130-244-0000-0000000-500-00-000	37.62	500
6	VISION JUNE 25 WEVSD 50% SHARE FOR INSURANCE COVERAGE FOR SUSAN SOUHRADA	110869	0110869	7/31/2025	001-1130-244-0000-0000000-500-00-000	3.42	500
						<u>\$ 14,185.83</u>	
Check # 72039 ACCOUNTS_PAYABLE SUPREME SCHOOL SUPPLY CO. 30305 OUTSTANDING							
1	6 x Tardy Slip Book- Carbonless Duplicates-NCR (196D-NCR)	110712	0192423	7/31/2025	001-1120-510-0000-0000000-300-00-000	74.00	300
2	Plus Estimated Shipping cost	110712	0192423	7/31/2025	001-1120-510-0000-0000000-300-00-000	13.89	300
						<u>\$ 87.89</u>	
Check # 72040 ACCOUNTS_PAYABLE TOLEDO PHYSICAL ED. SUPPLY 30743 OUTSTANDING							
1	Primary Set (OS-PK001)	110653	349769-00	7/31/2025	001-1120-510-0000-0000000-300-00-000	479.98	300
2	Standard- Duty Mesh bags Set of 6 (NETSET)	110653	349769-00	7/31/2025	001-1120-510-0000-0000000-300-00-000	24.99	300
3	Spiral Foam Footballs Set 6 (12048SET) FREE SHIPPING ORDERS OVER \$125.00	110653	349769-00	7/31/2025	001-1120-510-0000-0000000-300-00-000	109.98	300
						<u>\$ 614.95</u>	
Check # 72041 ACCOUNTS_PAYABLE VELOCITY MECHANICAL LLC 930346 OUTSTANDING							
1	NEW SUPPLY FAN MOTOR FOR AH-1 QUOTE #Q2507-1458 WE WILL PICK-UP AND INSTALL	110643	J2507-1882	7/31/2025	034-2720-572-9000-0000000-300-00-000	2,280.00	300
						<u>\$ 2,280.00</u>	
Check # 72042 ACCOUNTS_PAYABLE WELLINGTON UTILITIES 2980 OUTSTANDING							

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	ELECTRIC CHARGES 2024/2025	110638	6/10 - 7/9/25	7/31/2025	001-2700-451-0000-0000000-100-00-000	\$ 2,341.41	100
2	ELECTRIC CHARGES 2024/2025	110638	6/10 - 7/9/25	7/31/2025	001-2700-451-0000-0000000-300-00-000	14,918.38	300
3	ELECTRIC CHARGES 2024/2025	110638	6/10 - 7/9/25	7/31/2025	001-2700-451-0000-0000000-500-00-000	7,380.12	500
4	WATER & SEWAGE 2024/2025	110638	6/10 - 7/9/25	7/31/2025	001-2700-452-0000-0000000-100-00-000	405.10	100
5	WATER & SEWAGE 2024/2025	110638	6/10 - 7/9/25	7/31/2025	001-2700-452-0000-0000000-300-00-000	753.20	300
6	WATER & SEWAGE 2024/2025	110638	6/10 - 7/9/25	7/31/2025	001-2700-452-0000-0000000-500-00-000	1,196.64	500
						\$ 26,994.85	
Grand Total						\$ 1,371,544.27	