

Gross Depository Balances:

General Operating Account - 7331	\$1,617,311.20
Payroll Account - 4257	\$0.00
Pay For It Account - 7387	\$5,405.21

Total Depository Balances (Gross) \$1,622,716.41

Adjustments to Bank Balance:

Cash in Transit to Bank	\$4,908.79
Outstanding Checks	(\$117,396.54)

Adjustments:

STRS	\$1,654.63
RITA	\$398.74
GFS	(\$6,633.57)
SERS SURCHARGE	(\$45,276.69)

Total Adjustments to Bank Balance (\$162,344.64)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Star Ohio	\$10,105,056.48

Total Investments \$10,105,056.48

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$11,565,428.25

Total Fund Balance \$11,565,428.25

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	\$39,894.80	\$0.00	\$0.00	\$39,894.80
September				
October				
November				
December				
January				
February				
March				
April				
May				
June				
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	\$70,919.62	\$0.00	\$12,033.17	\$82,952.79
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	<u>Star Ohio</u>	<u>Huntington</u>	<u>State Income Tax</u>	TOTAL

Wellington Exempted Village Schools
AUGUST 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	\$39,894.80
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	\$82,952.79
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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	\$ 1,506,897.57	\$ 5,256,215.59	\$ 1,230,742.67	\$ 2,382,017.92	\$ 9,598,781.52	\$ 1,942,990.65	\$ 7,655,790.87
001-9018	FLEXIBLE SPENDING ACCOUNT	15,531.41	0.00	1,695.36	4,090.78	7,667.57	9,559.20	0.00	9,559.20
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	10,664.82	14,660.63	(33,136.29)	0.00	(33,136.29)
001-9050	STUDENT WELLNESS AND SUCCESS	20,884.64	9,436.70	18,873.42	5,670.82	11,341.70	28,416.36	0.00	28,416.36
001-9150	GENERAL: MEDICAID CLAIMS	55,592.31	0.00	1,608.46	0.00	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	16,082.97	17,222.50	(58,266.57)	8.50	(58,275.07)
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	\$ 1,516,334.27	\$ 5,278,392.83	\$ 1,267,252.06	\$ 2,433,022.91	\$ 9,606,046.75	\$ 1,953,586.56	\$ 7,652,460.19
Fund: 002									
002-0000	HB264 BOND RETIREMENT FUND	75,579.27	25,082.90	27,697.35	0.00	0.00	103,276.62	3,000.00	100,276.62
002-9000	2012 BOND RETIREMENT FUND-MMS	389,442.47	42,289.05	188,942.07	3,165.64	3,165.64	575,218.90	481,700.00	93,518.90
		\$ 465,021.74	\$ 67,371.95	\$ 216,639.42	\$ 3,165.64	\$ 3,165.64	\$ 678,495.52	\$ 484,700.00	\$ 193,795.52
Fund: 003									
003-0000	PERMANENT IMPROVEMENT	13,126.06	8,197.02	8,197.02	0.00	0.00	21,323.08	0.00	21,323.08
003-9999	PI FUND: CAPITAL MAINTENANCE	393,581.46	5,698.15	36,259.76	21,776.25	79,195.00	350,646.22	0.00	350,646.22
		\$ 406,707.52	\$ 13,895.17	\$ 44,456.78	\$ 21,776.25	\$ 79,195.00	\$ 371,969.30	\$ 0.00	\$ 371,969.30
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	7,319.20	7,319.20	87,046.29	117,280.47	(82,286.48)	224,540.20	(306,826.68)
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	0.00	150.00	0.00	0.00	1,599.50	0.00	1,599.50
		\$ 29,738.29	\$ 7,319.20	\$ 7,469.20	\$ 87,046.29	\$ 117,280.47	\$ (80,072.98)	\$ 224,540.20	\$ (304,613.18)
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 - WWD	14,440.58	0.00	0.00	286.64	286.64	14,153.94	0.00	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	\$ 289.77	\$ 289.77	\$ 5,197.66	\$ 0.00	\$ 5,197.66	
	Fund:	\$ 26,062.96	\$ 0.00	\$ 576.41	\$ 576.41	\$ 25,486.55	\$ 0.00	\$ 25,486.55	
019-9001	019 MARTHA HOLDEN JENNINGS GRANT-PERCHINSKE	26.58	0.00	24.37	24.37	2.21	0.00	2.21	
019-9018	ROX - MMS	1,000.00	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	9.85	0.00	9.85	
019-9023	NORD FAMILY STAFF RETENTION GRANT	832.27	0.00	0.00	0.00	832.27	0.00	832.27	
019-9024	NORDSON - MAKER SPACE	3,038.10	0.00	0.00	0.00	3,038.10	0.00	3,038.10	
019-9025	CRICUT CART-KRAJCIK WILLIAMS	6.16	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	198.07	0.00	198.07	
019-9029	ENDOWMENT-PHYSICS/AP MATH CEDAR POINT TRIP. SOUHRADA	581.11	0.00	0.00	0.00	581.11	0.00	581.11	
019-9030	ROX - WHS	375.00	0.00	0.00	0.00	375.00	0.00	375.00	
019-9034	ELYRIA CHARITIES - MMS ELA - PERCHINSKE	797.84	0.00	57.14	57.14	740.70	0.00	740.70	
019-9035	ENDOWMENT-JR. CLASS CONCESSIONS-SOUHRADA	539.29	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	235.50	0.00	235.50	
019-9037	ENDOWMENT-OAE CONF-JAMEYSON AND FARR	225.00	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	6.60	0.00	6.60	
019-9046	ENDOWMENT-CTE PERFORMING ARTS I	516.50	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	28.98	0.00	28.98	
019-9053	ENDOWMENT-4TH GR GEOMETRY IN MOTION	560.00	0.00	0.00	0.00	560.00	0.00	560.00	
019-9058	ENDOWMENT-MMS SCIENCE OLYMPIAD-PERCHINSKE	22.62	0.00	19.94	19.94	2.68	0.00	2.68	
019-9099	Nordson Grant for Photography Tools	2.93	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	1,685.00	0.00	1,685.00	
019-9121	ENDOWMENT-BUS FUND (TRANSPORTATION)	1,337.18	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	480.34	0.00	480.34	
019-9225	PLTW - WWWD	1,758.50	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	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	280.00	280.00	280.00	1,507.67	0.00	1,507.67
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:		\$ 23,699.49	\$ 0.00	\$ 381.45	\$ 631.45	\$ 23,068.04	\$ 0.00	\$ 0.00	\$ 23,068.04
020-9013	LATCHKEY FUND	999.36	0.00	0.00	0.00	0.00	999.36	0.00	999.36
020-9020	SUMMER SCHOOL ENRICHMENT	3,073.29	0.00	0.00	0.00	0.00	3,073.29	0.00	3,073.29
Fund:		\$ 4,072.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,072.65	\$ 0.00	\$ 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-BOY'S 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	241.52	241.52	(466.75)	(466.75)	0.00	(466.75)
022-9004	ATHLETIC TOURN: BOYS BASKETBALL	(64.89)	0.00	117.60	117.60	(182.49)	(182.49)	0.00	(182.49)
022-9006	TOURN: SOFTBALL	(346.00)	0.00	859.38	859.38	(1,205.38)	(1,205.38)	0.00	(1,205.38)
022-9500	ATHL. TOURNAMENT-GIRLS BASKETBALL	(50.90)	0.00	0.00	0.00	(50.90)	(50.90)	0.00	(50.90)
Fund:		\$ 2,144.87	\$ 0.00	\$ 1,218.50	\$ 1,218.50	\$ 926.37	\$ 0.00	\$ 0.00	\$ 926.37
034-9000	CLASSROOM FACILITIES MAINTENANCE FUND (MMS)	849,916.28	0.00	59.95	3,434.90	846,481.38	26,696.16	819,785.22	819,785.22
Fund:		\$ 849,916.28	\$ 0.00	\$ 59.95	\$ 3,434.90	\$ 846,481.38	\$ 26,696.16	\$ 819,785.22	\$ 819,785.22
200-9240	S.A.D.D.	739.69	0.00	0.00	0.00	739.69	0.00	739.69	739.69
200-9270	SPANISH CLUB	708.68	0.00	0.00	0.00	708.68	0.00	708.68	708.68
200-9390	HIGH SCHOOL - CLASS TRIP ACCOUNT	0.06	0.00	0.00	0.00	0.06	0.00	0.00	0.06
200-9610	STUDENT COUNCIL - WHS	6,655.07	0.00	0.00	0.00	6,655.07	1,300.00	5,355.07	5,355.07
200-9620	STUDENT COUNCIL - MMS	1,539.51	0.00	0.00	0.00	1,539.51	0.00	1,539.51	1,539.51
200-9685	EIGHTH GRADE CLASS ACCOUNT	218.43	0.00	0.00	0.00	218.43	0.00	218.43	218.43
200-9686	FIFTH GRADE FIELD TRIP ACCOUNT	822.00	0.00	0.00	0.00	822.00	0.00	822.00	822.00
200-9708	CLASS OF 2025	2,434.53	0.00	0.00	0.00	2,434.53	0.00	2,434.53	2,434.53
200-9709	CLASS OF 2026 - STUDENT MANAGED ACTIVITY	8,167.54	0.00	0.00	0.00	8,167.54	0.00	8,167.54	8,167.54
200-9710	NATIONAL HONOR SOCIETY - WHS	1,933.78	0.00	0.00	0.00	1,933.78	0.00	1,933.78	1,933.78
200-9711	KEY CLUB	1,136.33	0.00	0.00	0.00	1,136.33	0.00	1,136.33	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	1,000.00	1,000.00	1,380.55	1,380.55	(18.05)	3,319.45	(3,337.50)
Fund:	300	\$ 27,758.00	\$ 1,000.00	\$ 1,000.00	\$ 1,380.55	\$ 1,380.55	\$ 27,377.45	\$ 7,719.45	\$ 19,658.00
300-0000	DISTRICT MANAGED ACTIVITY	100.00	200.00	200.00	0.00	0.00	300.00	0.00	300.00
300-9140	LIBRARY FUND - WHS	372.39	0.00	0.00	217.06	217.06	155.33	0.00	155.33
300-9141	LIBRARY FUND - MMS	998.44	0.00	0.00	61.81	61.81	936.63	167.49	769.14
300-9142	LIBRARY FUND - WESTWOOD	3,847.74	26.00	26.00	88.95	88.95	3,784.79	0.00	3,784.79
300-9170	DRAMA CLUB ACCOUNT	17,980.52	0.00	0.00	619.12	619.12	17,361.40	2,114.13	15,247.27
300-9330	FFA - WHS	10,823.88	0.00	0.00	0.00	100.00	10,723.88	10,902.50	(178.62)
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	8,539.02	9,076.52	16,939.36	33,339.36	(8,179.81)	37,286.93	(45,466.74)
300-9520	GIRLS BASKETBALL FUNDRAISER	48.06	0.00	0.00	0.00	0.00	48.06	0.00	48.06
300-9528	SOFTBALL FUNDRAISER	4.11	0.00	0.00	0.00	0.00	4.11	0.00	4.11
300-9556	WESTWOOD CELEBRATION W/SANTA FUND	141.00	0.00	0.00	0.00	0.00	141.00	0.00	141.00
300-9557	CONSERVATION CLUB FUND	161.85	0.00	0.00	0.00	0.00	161.85	0.00	161.85
300-9631	S.A.C. CLUB-MMS	472.50	0.00	0.00	0.00	0.00	472.50	0.00	472.50
300-9679	MEMORY BOOK-MMS	(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	\$ 8,765.02	\$ 9,302.52	\$ 17,926.30	\$ 34,426.30	\$ 49,355.30	\$ 50,971.05	\$ (1,615.75)
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:		\$ 2,973.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,973.42	\$ 0.00	\$ 2,973.42
461-9025	461 VOCATIONAL EDUC. ENHANCEMENTS	\$ (2,479.30)	\$ 0.00	\$ 2,479.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
461-9120	FY20 HSTW OHIO NETWORK AEOP GRANT	2.96	0.00	0.00	0.00	0.00	2.96	0.00	2.96
461-9222	FY22 HSTW AEOP	4,468.04	0.00	0.00	0.00	0.00	4,468.04	0.00	4,468.04
461-9322	Ohio Stem Learning Network - 5th grade	54.29	0.00	0.00	0.00	0.00	54.29	0.00	54.29
461-9422	Ohio Stem Learning Network - 4th grade	4.82	0.00	0.00	0.82	0.82	4.00	0.00	4.00
461-9823	AEOP JSS eCybermission Grant	1,376.89	0.00	0.00	0.00	0.00	1,376.89	0.00	1,376.89
Fund:		\$ 3,427.70	\$ 0.00	\$ 2,479.30	\$ 0.82	\$ 0.82	\$ 5,906.18	\$ 0.00	\$ 5,906.18
499-9124	MISCELLANEOUS STATE GRANT FUND	30,000.00	0.00	0.00	0.00	0.00	30,000.00	29,660.00	340.00
Fund:		\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 29,660.00	\$ 340.00
509-9025	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	(35,041.06)	0.00	35,041.06	0.00	46,845.55	(46,845.55)	4,982.22	(51,827.77)
509-9026	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	0.00	7,500.00	7,500.00	(7,500.00)	0.00	(7,500.00)
Fund:		\$ (35,041.06)	\$ 0.00	\$ 35,041.06	\$ 7,500.00	\$ 54,345.55	\$ (54,345.55)	\$ 4,982.22	\$ (59,327.77)
516-9025	IDEA PART B GRANTS	(18,099.73)	0.00	18,099.73	10,412.16	20,824.36	(20,824.36)	0.00	(20,824.36)
Fund:		\$ (18,099.73)	\$ 0.00	\$ 18,099.73	\$ 10,412.16	\$ 20,824.36	\$ (20,824.36)	\$ 0.00	\$ (20,824.36)
572-9025	TITLE I DISADVANTAGED CHILDREN	(16,079.67)	0.00	16,079.67	8,183.64	16,367.36	(16,367.36)	0.00	(16,367.36)
Fund:		\$ (16,079.67)	\$ 0.00	\$ 16,079.67	\$ 8,183.64	\$ 16,367.36	\$ (16,367.36)	\$ 0.00	\$ (16,367.36)
584-9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	13,659.76	(13,659.76)
Fund:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,659.76	\$ (13,659.76)
590-9025	IMPROVING TEACHER QUALITY	(25,969.46)	0.00	25,969.46	250.00	(2,262.00)	2,262.00	0.00	2,262.00
590-9026	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	(3,900.00)
Grand Total		\$ 8,674,106.50	\$ 1,614,685.61	\$ 5,654,929.97	\$ 1,427,130.02	\$ 2,763,608.22	\$ 2,262.00	\$ 3,900.00	\$ (1,638.00)
							\$ 2,826,006.94		\$ 8,739,421.31
							11,565,428.25		

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	\$ 877,041.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,097,303.54	\$ 1,260,925.29	\$ 5,006.67	\$ 0.00	\$ 0.00
Act	2,805,290.51	2,269,783.48	535,507.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(3,704,769.49)	0.00	(341,533.99)	0.00	0.00	0.00	0.00	(2,097,303.54)	(1,260,925.29)	(5,006.67)	0.00	0.00
Forecast Line#:	01.020 Tangible Personal Property Tax											
Est	1,007,202.00	0.00	503,601.00	0.00	0.00	0.00	0.00	0.00	503,601.00	0.00	0.00	0.00
Act	503,461.11	0.00	503,461.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(503,740.89)	0.00	(139.89)	0.00	0.00	0.00	0.00	0.00	(503,601.00)	0.00	0.00	0.00
Forecast Line#:	01.030 Income Tax											
Est	2,719,503.00	1,037,823.66	0.00	0.00	565,323.00	0.00	543,760.00	0.00	0.00	572,596.34	0.00	0.00
Act	1,037,823.66	1,037,823.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(1,681,679.34)	0.00	0.00	0.00	(565,323.00)	0.00	(543,760.00)	0.00	0.00	(572,596.34)	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	791,254.18	379,177.15	412,077.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(3,758,871.62)	0.00	(32,899.88)	(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)
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	47,396.10	26,007.11	21,388.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(264,689.22)	0.00	(4,618.12)	(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)
Forecast Line#:	01.045 Restricted Federal Grants-in-Aid - SFSS											
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 Reimbursement for Property Tax Credits											
Est	871,653.00	0.00	34,330.00	365,680.00	0.00	0.00	0.00	0.00	0.00	471,643.00	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	(871,653.00)	0.00	(34,330.00)	(365,680.00)	0.00	0.00	0.00	0.00	0.00	(471,643.00)	0.00	0.00
Forecast Line#:	01.060 All Other Operating Revenue											
Est	895,677.83	46,361.83	119,680.00	104,700.00	38,000.00	31,400.00	39,850.00	79,860.00	216,390.00	48,890.00	83,220.00	47,526.00
Act	89,721.92	46,361.81	43,360.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(805,955.91)	(0.02)	(76,319.89)	(104,700.00)	(38,000.00)	(31,400.00)	(39,850.00)	(79,860.00)	(216,390.00)	(48,890.00)	(83,220.00)	(47,526.00)
Forecast Line#:	01.070 Total Revenue											
Est	16,866,306.95	3,759,153.23	1,939,836.28	875,564.26	1,010,307.26	443,184.26	988,794.26	2,582,347.80	2,386,100.55	1,503,320.27	488,404.26	452,710.26
Act	5,274,947.48	3,759,153.21	1,515,794.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(11,591,359.47)	(0.02)	(424,042.01)	(875,564.26)	(1,010,307.26)	(443,184.26)	(988,794.26)	(2,582,347.80)	(2,386,100.55)	(1,503,320.27)	(488,404.26)	(452,710.26)
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

WELLINGTON EVSD SpendingPlanComparison

FTD	July	August	September	October	November	December	January	February	March	April	May	June
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,445.35	2,905.35	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	540.00	0.00	540.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,445.35	2,905.35	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	540.00	0.00	540.00	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	16,869,212.3	3,762,058.58	1,939,836.28	875,564.26	1,010,307.26	443,184.26	436,584.26	988,794.26	2,582,347.80	2,386,100.55	1,503,320.27	488,404.26
Act	5,278,392.83	3,762,058.56	1,516,334.27	(0.02)	(423,502.01)	(875,564.26)	(1,010,307.26)	(875,564.26)	(1,010,307.26)	(443,184.26)	(436,584.26)	(988,794.26)
Diff	(11,590,819.47)	(0.02)	(423,502.01)	(875,564.26)	(1,010,307.26)	(443,184.26)	(436,584.26)	(988,794.26)	(2,582,347.80)	(1,503,320.27)	(1,503,320.27)	(452,710.26)
Forecast Line#:	03.010 Personal Services											
Est	8,372,311.00	625,379.08	643,500.00	651,346.00	957,230.00	647,460.00	642,690.00	662,237.00	651,489.00	641,789.00	958,320.00	638,590.92
Act	1,243,495.50	625,379.08	618,116.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(7,128,815.50)	0.00	(25,383.58)	(651,346.00)	(957,230.00)	(647,460.00)	(642,690.00)	(662,237.00)	(651,489.00)	(641,789.00)	(958,320.00)	(638,590.92)
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits											
Est	3,356,592.00	305,048.65	275,790.00	275,432.00	274,643.00	274,548.35	275,890.00	275,745.00	288,690.00	279,880.00	279,290.00	274,870.00
Act	665,020.82	305,048.65	359,972.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(2,691,571.18)	0.00	(84,182.17)	(275,432.00)	(274,643.00)	(274,548.35)	(275,890.00)	(275,745.00)	(288,690.00)	(279,880.00)	(279,290.00)	(274,870.00)
Forecast Line#:	03.030 Purchased Services											
Est	2,999,638.00	174,041.25	160,576.00	164,765.00	209,809.00	253,890.00	248,880.00	278,586.00	254,023.00	287,224.00	284,622.75	389,654.00
Act	326,562.45	174,041.25	152,521.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(2,673,075.55)	0.00	(8,054.80)	(164,765.00)	(209,809.00)	(253,890.00)	(248,880.00)	(278,586.00)	(254,023.00)	(287,224.00)	(284,622.75)	(389,654.00)

WELLINGTON EVSD SpendingPlanComparison

FYID	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	03.040 Supplies and Materials											
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	136,309.48	54,755.13	81,554.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(621,924.52)	0.00	(134,445.65)	(55,608.00)	(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#:	03.050 Capital Outlay											
Est	200,000.00	77,000.00	7,500.00	9,600.00	112.00	26,310.00	77.00	148.00	30,780.00	123,465.00	77.00	77.00
Act	154.00	77.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(199,846.00)	0.00	(7,423.00)	(9,600.00)	(112.00)	(26,310.00)	(77.00)	(148.00)	(30,780.00)	(123,465.00)	(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	389,714.00	6,469.74	62,785.00	59,895.00	69,543.00	11,345.00	7,895.26	56,785.00	10,443.00	12,378.00	21,890.00	64,378.00

WELLINGTON EVSD Spending Plan Comparison

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 61,480.66	\$ 6,469.74	\$ 55,010.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	(328,233.34)	0.00	(7,774.08)	(59,895.00)	(69,543.00)	(7,895.26)	(56,785.00)	(10,443.00)	(5,907.00)	(12,378.00)	(21,890.00)	(64,378.00)
Forecast Line#:	04.500	Total Expenditures										
Est	16,076,489.0	1,165,770.85	1,366,151.00	1,217,648.00	1,566,945.00	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
Act	2,433,022.91	1,165,770.85	1,267,252.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(13,643,466.09)	0.00	(98,898.94)	(1,217,648.00)	(1,566,945.00)	(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#:	05.010	Operational Transfers - Out										
Est	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
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	(200,000.00)
Forecast Line#:	05.020	Advances - Out										
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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#:	05.030	All Other Financing Uses										
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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#:	05.040	Total Other Financing Uses										
Est	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
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	(200,000.00)
Forecast Line#:	05.050	Total Expenditure and Other Financing Uses										
Est	16,276,489.0	1,165,770.85	1,366,151.00	1,217,648.00	1,566,945.00	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
Act	2,433,022.91	1,165,770.85	1,267,252.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(13,843,466.09)	0.00	(98,898.94)	(1,217,648.00)	(1,566,945.00)	(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#:	06.010	Excess Rev & Oth Financing Sources over(under) Exp & Oth F										
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	2,845,369.92	2,596,287.71	249,082.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,252,646.62	(0.02)	(324,603.07)	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#:	07.010	Cash Balance-July1 -Excluding Proposed Renew/Replace & New										
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,760,676.83	6,760,676.83	9,356,964.54	9,606,046.75	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	9,606,046.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	07.020	Cash Balance June 30										
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	9,606,046.75	9,356,964.54	9,606,046.75	9,606,046.75	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	
Diff	\$ 9,013,323.45	\$ 6,760,676.81	\$ 9,032,361.47	\$ 9,948,130.49	\$ 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	1,953,586.56	1,721,544.89	1,953,586.56	1,953,586.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,953,586.56	1,721,544.89	1,953,586.56	1,953,586.56	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							
919322	1	8/5/2025	RC	LC REAL ESTATE TAX SETTLEMENT 2ND HALF	001-1111-0000-0000000-000	\$ 444,615.02	000
919322	4	8/5/2025	RC	LC REAL ESTATE TAX SETTLEMENT 2ND HALF- PUBLIC UTILITY	001-1122-0000-0000000-000	503,461.11	000
919324	1	8/11/2025	RC	HURON COUNTY AUDITOR 2ND HALF SETTLEMENT	001-1111-0000-0000000-000	88,889.86	000
919325	1	8/14/2025	RC	LORAIN COUNTY- MH TAX SETTLEMENT	001-1111-0000-0000000-000	1,962.50	000
919347	1	8/15/2025	RC	LCPP RETURNED CHECK FROM PREV FY- PAPER DISCONTINUED- PO#109891, CK#71965	001-5300-0000-0000000-000	40.00	000
919326	1	8/18/2025	RC	TAX EXCISE AND ENERGY DIVISION-MOTOR FUEL TAX REFUND-JAN-MARCH 2025 GASOLINE	001-1890-0000-0000000-000	325.55	000
919326	2	8/18/2025	RC	TAX EXCISE AND ENERGY DIVISION-MOTOR FUEL TAX REFUND-JAN-MARCH 2025 DIESEL	001-1890-0000-0000000-000	646.50	000
919330	1	8/20/2025	RC	MH TAX SETTLEMENT- HURON COUNTY GENERAL	001-1111-0000-0000000-000	39.65	000
919328	1	8/22/2025	RC	FSA AUGUST 2025 WEVSD EMPLOYEE CONTRIBUTION TO FLEXIBLE SPENDING ACCOUNT	001-1899-0000-0000000-000	1,695.36	000
919337	1	8/25/2025	RC	DAVE CONKLIN-TUITION REIMB PRIOR YR RETURNED PER WEA AGREEMENT	001-5300-0000-0000000-000	500.00	000
919341	2	8/28/2025	RC	COUNTRY VIEW AUTO RECYCLING- SCRAP METAL RECYCLING	001-1899-0000-0000000-000	158.40	000
919329	1	8/29/2025	RC	STATE FOUNDATION-AUG. BASE COST	001-3110-0000-0000000-000	141,915.12	000
919329	2	8/29/2025	RC	STATE FOUNDATION-AUG. TARGETED ASSISTANCE	001-3110-0000-0000000-000	50,628.00	000
919329	3	8/29/2025	RC	STATE FOUNDATION-AUG SPECIAL EDUCATION	001-3110-0000-0000000-000	21,664.08	000
919329	4	8/29/2025	RC	STATE FOUNDATION-AUG. TEMP TRANS. AID GUARANTEE	001-3110-0000-0000000-000	118,983.77	000
919329	5	8/29/2025	RC	STATE FOUNDATION-AUG. TRANSPORTATION	001-3110-0000-0000000-000	20,612.55	000
919329	6	8/29/2025	RC	STATE FOUNDATION-AUG. FORMULA TRANSITION SUPPLEMENT	001-3110-0000-0000000-000	13,376.65	000

WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919329	7	8/29/2025	RC	STATE FOUNDATION-AUG PRESCHOOL SPECIAL EDUCATION	001-3110-0000-0000000-000	\$ 8,470.95	000
919329	8	8/29/2025	RC	STATE FOUNDATION-AUG SPECIAL EDUCATION TRANSPORTATION	001-3110-0000-0000000-000	3,484.73	000
919329	9	8/29/2025	RC	STATE FOUNDATION-AUG DISADVANTAGED PUPIL IMPACT AID (DPIA)	001-3211-0000-0000000-000	5,604.56	000
919329	10	8/29/2025	RC	STATE FOUNDATION-AUG CAREER TECH ED.	001-3215-0000-0000000-000	3,487.93	000
919329	11	8/29/2025	RC	STATE FOUNDATION-AUG GIFTED	001-3216-0000-0000000-000	2,840.60	000
919329	12	8/29/2025	RC	STATE FOUNDATION-AUG ENGLISH LEARNERS	001-3217-0000-0000000-000	19.20	000
919342	1	8/29/2025	RC	STATE OF OHIO- CASINO TAX	001-3190-0000-0000000-000	32,941.18	000
919343	1	8/29/2025	RC	STAR OHIO INTEREST PAY FOR IT AUGUST 2025-	001-1410-0000-0000000-000	39,894.80	000
919344	1	8/29/2025	RC	WWD WBK FEES	001-1720-0000-0000000-100	50.00	100
919344	3	8/29/2025	RC	PAY FOR IT AUGUST 2025- MMS WBK FEES	001-1720-0000-0000000-300	35.00	300
919344	4	8/29/2025	RC	PAY FOR IT AUGUST 2025- MMS TECH FEES	001-1710-0000-0000000-300	40.00	300
919344	5	8/29/2025	RC	PAY FOR IT AUGUST 2025- WHS WBK FEES	001-1720-0000-0000000-500	194.50	500
919344	6	8/29/2025	RC	PAY FOR IT AUGUST 2025- WHS TECH FEES	001-1710-0000-0000000-500	320.00	500
Cash Account:	001-9050					\$ 1,506,897.57	
919329	13	8/29/2025	RC	STATE FOUNDATION-AUG STUDENT WELLNESS	001-3218-9050-0000000-000	9,436.70	000
Cash Account:	002-0000					\$ 9,436.70	
919322	6	8/5/2025	RC	LC REAL ESTATE TAX SETTLEMENT 2ND HALF- PUBLIC UTILITY	002-1122-0000-0000000-000	25,082.90	000
Cash Account:	002-9000					\$ 25,082.90	
919322	3	8/5/2025	RC	LC REAL ESTATE TAX SETTLEMENT 2ND HALF	002-1112-9000-0000000-000	36,219.21	000
919324	2	8/11/2025	RC	HURON COUNTY AUDITOR 2ND HALF SETTLEMENT	002-1112-9000-0000000-000	5,934.96	000
919325	2	8/14/2025	RC	LORAIN COUNTY- MH TAX SETTLEMENT- BOND RETIREMENT	002-1112-9000-0000000-000	132.21	000

Reporting Period: August 2025 (FY 2026)
 Start Date: 08/01/2025
 End Date: 08/31/2025

9/5/25 10:45 AM

WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919330	2	8/20/2025	RC	MH TAX SETTLEMENT- HURON COUNTY BOND RET.	002-1112-9000-0000000-000	\$ 2.67	000
Cash Account:	003-0000					\$ 42,289.05	
919322	5	8/5/2025	RC	LC REAL ESTATE TAX SETTLEMENT 2ND HALF- PUBLIC UTILITY	003-1122-0000-0000000-000	8,197.02	000
Cash Account:	003-9999					\$ 8,197.02	
919322	2	8/5/2025	RC	LC REAL ESTATE TAX SETTLEMENT 2ND HALF	003-1112-9999-0000000-000	4,549.10	000
919324	3	8/11/2025	RC	HURON COUNTY AUDITOR 2ND HALF SETTLEMENT	003-1112-9999-0000000-000	1,123.99	000
919325	3	8/14/2025	RC	LORAIN COUNTY- MH TAX SETTLEMENT- PERM. IMPROV.	003-1112-9999-0000000-000	24.56	000
919330	3	8/20/2025	RC	MH TAX SETTLEMENT- HURON COUNTY PERM. IMPROV.	003-1112-9999-0000000-000	0.50	000
Cash Account:	006-0000					\$ 5,698.15	
919341	1	8/28/2025	RC	MARY SELIGA-LUNCH DEBT DONATION	006-1822-0000-0000000-000	150.00	000
919344	7	8/29/2025	RC	PAY FOR IT AUGUST 2025- CAFETERIA RECEIPTS	006-1512-0000-0000000-000	5,542.79	000
919346	1	8/29/2025	RC	CAFETERIA- STUDENT LUNCH RECEIPTS AUG 2025	006-1512-0000-0000000-000	1,097.81	000
919346	2	8/29/2025	RC	CAFETERIA- MILK RECEIPTS AUG 2025	006-1514-0000-0000000-000	9.60	000
919346	3	8/29/2025	RC	CAFETERIA- STUDENT LUNCH ALA CART RECEIPTS AUG 2025	006-1513-0000-0000000-000	340.65	000
919346	4	8/29/2025	RC	CAFETERIA- ADULT LUNCH ALA CART RECEIPTS AUG 2025	006-1523-0000-0000000-000	87.80	000
919346	5	8/29/2025	RC	CAFETERIA- STUDENT BREAKFAST RECEIPTS AUG 2025	006-1511-0000-0000000-000	60.75	000
919346	6	8/29/2025	RC	CAFETERIA- ADULT BREAKFAST RECEIPTS AUG 2025	006-1521-0000-0000000-000	3.00	000
919346	7	8/29/2025	RC	CAFETERIA- OTHER BREAKFAST RECEIPTS AUG 2025	006-1590-0000-0000000-000	26.80	000
Cash Account:	200-9716					\$ 7,319.20	
919336	1	8/25/2025	RC	WHS- CLASS OF 2028	200-1626-9716-0000000-000	1,000.00	000

WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
Cash Account: 300-0000							
919338	2	8/27/2025	RC	ATHLETICS- ALTIITUDE HEADQUARTERS DEPOSIT REFUND FROM PRIOR YR	300-5300-0000-0000000-000	\$ 200.00	000
						\$ 1,000.00	
Cash Account: 300-9142							
919344	2	8/29/2025	RC	PAY FOR IT AUGUST 2025- WWD LIBRARY FEES	300-1631-9142-000000-100	26.00	100
						\$ 26.00	
Cash Account: 300-9500							
919321	1	8/4/2025	RC	ATHLETICS T-SHIRT SALES	300-1690-9500-000000-500	174.02	500
919323	1	8/8/2025	RC	ATHLETICS OHSAA ENRICHMENT	300-1690-9500-000000-500	1,250.00	500
919327	1	8/20/2025	RC	ATHLETICS- MMS VOLLEYBALL VS OBERLIN 8/8/25	300-1615-9500-000000-500	243.00	500
919327	2	8/20/2025	RC	ATHLETICS-SEASON PASSES	300-1615-9500-000000-500	210.00	500
919333	1	8/22/2025	RC	ATHLETICS- MMS FOOTBALL ADM VS. SOUTH CENTRAL 8/21/25	300-1615-9500-000000-500	574.00	500
919333	2	8/22/2025	RC	ATHLETICS-SEASON PASSES	300-1615-9500-000000-500	1,370.00	500
919335	1	8/25/2025	RC	ATHLETICS- WHS FOOTBALL ADM VS. WESTERN	300-1615-9500-000000-500	3,575.00	500
919338	1	8/27/2025	RC	RESERVE 8/22/25 ATHLETICS- MMS VOLLEYBALL VS FIRELANDS 8/25/25	300-1615-9500-000000-500	312.00	500
919338	3	8/27/2025	RC	ATHLETICS-SENIOR BANNERS GIRLS GOLF	300-1690-9500-000000-500	150.00	500
919339	1	8/27/2025	RC	ATHLETICS- WHS VOLLEYBALL VS OBERLIN 8/26/25	300-1615-9500-000000-500	286.00	500
919339	2	8/27/2025	RC	ATHLETICS-SEASON PASSES	300-1615-9500-000000-500	210.00	500
919340	1	8/27/2025	RC	ATHLETICS-SEASON PASSES	300-1615-9500-000000-500	110.00	500
919345	1	8/29/2025	RC	ATHLETICS-GOLF SENIOR BANNERS	300-1690-9500-000000-500	75.00	500
Grand Total						\$ 8,539.02	
						\$ 1,614,685.61	

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 0 ACCOUNTS_PAYABLE SERS 900015 OUTSTANDING							
1	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-1190-221-0000-000000-000-00-000	\$ 33.33	000
1	MEDICAL INSURANCE - SEPT 2025	110983	0110983	8/29/2025	001-1110-241-0000-000000-100-00-000	23,497.55	100
1	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-1110-213-0000-000000-100-00-000	1,090.70	100
1	STATE TEACHERS RETIREMENT(050300)	110989	0110989	8/29/2025	001-1132-212-0000-000000-000-00-000	1,166.30	000
1	Candy, food & supplies for football concessions 25-26	110756	839296978	8/18/2025	200-4670-891-9716-000000-000-00-000	480.87	000
1	OPTICAL INSURANCE - SEPT 2025	110985	0110985	8/29/2025	001-1110-244-0000-000000-100-00-000	85.94	100
1	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9025541022	8/14/2025	006-3120-560-0000-000000-000-00-000	707.62	000
1	AUD/TREAS FEES	110995	0110995	8/20/2025	001-2500-845-0000-000000-000-00-000	3.76	000
1	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-1190-221-9024-000000-000-00-000	244.62	000
1	DENTAL INSURANCE - SEPT 2025	110984	0110984	8/29/2025	001-1110-243-0000-000000-100-00-000	780.02	100
1	STRS Employer Retirement Share	110991	0110991	8/29/2025	001-1110-211-0000-000000-100-00-000	15,808.91	100
1	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-1110-213-0000-000000-100-00-000	1,090.70	100
1	MONTHLY PARTICIPANT FEE - FLEX SAVE - ESTIMATED 2025/2026 - BLANKET	110813	0042531	8/1/2025	001-1190-419-0000-000000-000-00-000	367.20	000
1	FLEXIBLE SPENDING CLAIMS - AUG 2025	110981	0110981	8/29/2025	001-2944-856-9018-000000-000-00-000	4,090.78	000
1	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	2354017	8/5/2025	006-3120-560-0000-000000-000-00-000	(345.06)	000
1	RECLASS OF VAN GASOLINE - PAID FROM WRONG ACCOUNT - #110717 - CK #72018	110968	0110968	8/27/2025	001-2840-590-0000-000000-000-00-000	(372.73)	000
1	Candy, food & supplies for football concessions 25-26	110756	818148608	8/29/2025	200-4670-891-9716-000000-000-00-000	117.40	000
1	8/8/25 PAYROLL	110988	0110988	8/8/2025	001-2290-141-0000-000000-300-00-000	4,749.46	300
1	SCHOOL EMPLOYEES RETIREMENT(050400)	110988	0110988	8/29/2025	001-2411-222-0000-000000-000-00-000	406.36	000
1	#562785, USG CEILINGS 2FT X 4 FT RADAR BASIC WHITE SQUARE EDGE LAY-IN CEILING TILETWO FOR WWDTWO FOR WHS	110854	WN27881200	8/5/2025	001-2700-570-0000-000000-100-00-000	99.57	100
1	AUD/TREAS FEES	110996	0110996	8/11/2025	001-2500-845-0000-000000-000-00-000	1,878.87	000
1	8/22/25 PAYROLL	110675	AUG 2025	8/22/2025	001-3190-141-0000-000000-300-00-000	1,010.22	300
1	BANK SERVICE FEES JULY 2025 - JUNE 2026	110675	AUG 2025	8/15/2025	001-2500-490-0000-000000-000-00-000	591.67	000
1	AUD/TREAS FEES	110997	0110997	8/5/2025	001-2500-845-0000-000000-000-00-000	43,029.75	000
1	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-1190-221-0000-000000-000-00-000	119.04	000
1	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9026053174	8/29/2025	006-3120-560-0000-000000-000-00-000	1,743.97	000
2	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-1120-213-0000-000000-300-00-000	1,283.34	300

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
2	DRETAC-LAND BANK	110996	0110996	8/11/2025	001-2490-847-0000-0000000-000-00-000	\$ 0.06	000
2	DENTAL INSURANCE - SEPT 2025	110984	0110984	8/29/2025	001-1120-243-0000-0000000-300-00-000	1,105.71	300
2	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9026053194	8/29/2025	006-3120-560-0000-0000000-000-00-000	849.74	000
2	OPTICAL INSURANCE - SEPT 2025	110985	0110985	8/29/2025	001-1120-244-0000-0000000-300-00-000	113.56	300
2	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-1120-213-0000-0000000-300-00-000	1,283.34	300
2	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-1190-221-9024-0000000-000-00-000	23.83	000
2	STATE TEACHERS RETIREMENT(050300)	110989	0110989	8/29/2025	001-2411-212-0000-0000000-000-00-000	1,659.23	000
2	#562785, USG CEILINGS 2FT X 4 FT RADAR BASIC WHITE SQUARE EDGE LAY-IN CEILING TILETWO FOR WWDTWO FOR WHS	110854	WN27881200	8/5/2025	001-2700-570-0000-0000000-300-00-000	99.57	300
2	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	2354018	8/5/2025	006-3120-560-0000-0000000-000-00-000	(407.07)	000
2	8/8/25 PAYROLL	110997	0110997	8/8/2025	001-2720-144-0000-0000000-000-00-000	394.93	000
2	DRETAC-LAND BANK	110991	0110991	8/5/2025	001-2490-847-0000-0000000-000-00-000	3,129.62	000
2	STRS Employer Retirement Share	110968	0110968	8/29/2025	001-1120-211-0000-0000000-300-00-000	18,565.52	300
2	RECLASS OF VAN GASOLINE - PAID FROM WRONG ACCOUNT - #110717 - CK #72018	110988	0110988	8/27/2025	001-2890-582-0000-0000000-000-00-000	372.73	000
2	MEDICAL INSURANCE - SEPT 2025	110983	0110983	8/29/2025	001-1120-241-0000-0000000-300-00-000	32,835.69	300
2	DELINQ TAX ADV	110995	0110995	8/20/2025	001-2490-847-0000-0000000-000-00-000	0.00	000
2	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-1190-221-9024-0000000-000-00-000	85.11	000
2	SCHOOL EMPLOYEES RETIREMENT(050400)	110988	0110988	8/29/2025	001-2500-222-0000-0000000-000-00-000	1,511.64	000
2	8/22/25 PAYROLL	110992	0110992	8/22/2025	001-2822-141-0000-0000000-000-00-000	5,733.93	000
2	SERS Employer Retirement Share	110993	0110993	8/29/2025	001-2173-221-0000-0000000-100-00-000	733.17	100
3	SERS Employer Retirement Share	110670	9025044342	8/21/2025	001-2173-221-0000-0000000-100-00-000	529.17	100
3	Cost of Food Items, GFS, 2025/2026 Super Blanket	110996	0110996	8/5/2025	006-3120-560-0000-0000000-000-00-000	833.20	000
3	ELECTION EXPENSE	110994	0110994	8/11/2025	001-2490-847-0000-0000000-000-00-000	0.00	000
3	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-2173-221-0000-0000000-100-00-000	1,889.99	100
3	8/22/25 PAYROLL	110989	0110989	8/22/2025	006-3120-141-0000-0000000-000-00-000	5,051.27	000
3	STATE TEACHERS RETIREMENT(050300)	110989	0110989	8/29/2025	001-2416-212-0000-0000000-000-00-000	2,290.49	000
3	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-1130-213-0000-0000000-500-00-000	725.25	500
3	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-2190-221-0000-0000000-000-00-000	155.48	000
3	BOND RETIREMENT 2012 AUD/TREAS FEES	110995	0110995	8/20/2025	002-2500-845-9000-0000000-000-00-000	0.25	000
3	8/8/25 PAYROLL	110670	9026053211	8/8/2025	001-2720-141-0000-0000000-000-00-000	6,202.83	000
3	Cost of Food Items, GFS, 2025/2026 Super Blanket	110985	0110985	8/29/2025	006-3120-560-0000-0000000-000-00-000	3,873.64	000
3	OPTICAL INSURANCE - SEPT 2025	110985	0110985	8/29/2025	001-1130-244-0000-0000000-500-00-000	73.66	500

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:									
	110895								
1	930358 - IMPERIAL DADE	8/4/2025	001-2700-570-0000-0000000-100-00-000	\$ 366.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 366.38	100
2	930358 - IMPERIAL DADE	8/4/2025	001-2700-570-0000-0000000-100-00-000	538.67	0.00	0.00	0.00	538.67	100
3	930358 - IMPERIAL DADE	8/4/2025	001-2700-570-0000-0000000-100-00-000	188.96	0.00	0.00	0.00	188.96	100
4	930358 - IMPERIAL DADE	8/4/2025	001-2700-570-0000-0000000-100-00-000	268.80	0.00	0.00	0.00	268.80	100
5	930358 - IMPERIAL DADE	8/4/2025	001-2700-570-0000-0000000-100-00-000	188.88	0.00	0.00	0.00	188.88	100
6	930358 - IMPERIAL DADE	8/4/2025	001-2700-570-0000-0000000-100-00-000	322.50	0.00	0.00	0.00	322.50	100
7	930358 - IMPERIAL DADE	8/4/2025	001-2700-570-0000-0000000-100-00-000	312.36	0.00	0.00	0.00	312.36	100
8	930358 - IMPERIAL DADE	8/4/2025	001-2700-570-0000-0000000-100-00-000	37.09	0.00	0.00	0.00	37.09	100
9	930358 - IMPERIAL DADE	8/4/2025	001-2700-570-0000-0000000-100-00-000	69.01	0.00	0.00	0.00	69.01	100
10	930358 - IMPERIAL DADE	8/4/2025	001-2700-570-0000-0000000-100-00-000	97.30	0.00	0.00	0.00	97.30	100
				\$ 2,389.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,389.95	
PO #:									
	110896								
1	930358 - IMPERIAL DADE	8/4/2025	001-2700-570-0000-0000000-500-00-000	157.02	0.00	0.00	0.00	157.02	500
2	930358 - IMPERIAL DADE	8/4/2025	001-2700-570-0000-0000000-500-00-000	146.91	0.00	0.00	0.00	146.91	500
3	930358 - IMPERIAL DADE	8/4/2025	001-2700-570-0000-0000000-500-00-000	214.35	0.00	0.00	0.00	214.35	500
4	930358 - IMPERIAL DADE	8/4/2025	001-2700-570-0000-0000000-500-00-000	156.18	0.00	0.00	0.00	156.18	500
5	930358 - IMPERIAL DADE	8/4/2025	001-2700-570-0000-0000000-500-00-000	72.75	0.00	0.00	0.00	72.75	500
6	930358 - IMPERIAL DADE	8/4/2025	001-2700-570-0000-0000000-500-00-000	241.72	0.00	0.00	0.00	241.72	500
7	930358 - IMPERIAL DADE	8/4/2025	001-2700-570-0000-0000000-500-00-000	118.74	0.00	0.00	0.00	118.74	500
8	930358 - IMPERIAL DADE	8/4/2025	001-2700-570-0000-0000000-500-00-000	56.76	0.00	0.00	0.00	56.76	500
9	930358 - IMPERIAL DADE	8/4/2025	001-2700-570-0000-0000000-500-00-000	13.18	0.00	0.00	0.00	13.18	500
10	930358 - IMPERIAL DADE	8/4/2025	001-2700-570-0000-0000000-500-00-000	31.44	0.00	0.00	0.00	31.44	500
11	930358 - IMPERIAL DADE	8/4/2025	001-2700-570-0000-0000000-500-00-000	36.24	0.00	0.00	0.00	36.24	500
12	930358 - IMPERIAL DADE	8/4/2025	001-2700-570-0000-0000000-500-00-000	298.38	0.00	0.00	0.00	298.38	500

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	IMPERIAL DADE								
13 930358 -	IMPERIAL DADE	8/4/2025	001-2700-570-0000-0000000-500-00-000	\$ 285.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 285.92	500
14 930358 -	IMPERIAL DADE	8/4/2025	001-2700-570-0000-0000000-500-00-000	68.00	0.00	0.00	0.00	68.00	500
15 930358 -	IMPERIAL DADE	8/4/2025	001-2700-570-0000-0000000-500-00-000	155.62	0.00	0.00	0.00	155.62	500
PO #:	110899			\$ 2,053.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,053.21	
1 930199 -	AMAZON	8/1/2025	001-2700-570-0000-0000000-500-00-000	175.20	0.00	0.00	175.20	0.00	500
2 930199 -	AMAZON	8/1/2025	001-2750-580-0000-0000000-000-00-000	346.49	0.00	0.00	346.49	0.00	000
PO #:	110900			\$ 521.69	\$ 0.00	\$ 0.00	\$ 521.69	\$ 0.00	
1 930199 -	AMAZON	8/4/2025	001-2700-570-0000-0000000-100-00-000	231.96	0.00	0.00	231.96	0.00	100
PO #:	110901			\$ 231.96	\$ 0.00	\$ 0.00	\$ 231.96	\$ 0.00	
1 50700 - PLAN	CONNECT, LLC	8/4/2025	001-1130-132-0000-0000000-500-00-000	39,621.37	0.00	0.00	39,621.37	0.00	500
PO #:	110902			\$ 39,621.37	\$ 0.00	\$ 0.00	\$ 39,621.37	\$ 0.00	
1 16725 -	LAMINATOR.CO	8/4/2025	001-1110-510-0000-0000000-100-00-000	388.68	0.00	0.00	388.68	0.00	100
2 16725 -	LAMINATOR.CO	8/4/2025	001-1110-510-0000-0000000-100-00-000	4.50	0.00	0.00	4.50	0.00	100
PO #:	110903			\$ 393.18	\$ 0.00	\$ 0.00	\$ 393.18	\$ 0.00	
1 24928 - THE	PLATINUM	8/6/2025	001-2310-890-0000-0000000-000-00-000	500.00	0.00	0.00	50.00	450.00	000
PO #:	110904			\$ 500.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 450.00	
1 5295 -	COLUMBIA GAS	8/1/2025	001-2700-453-0000-0000000-100-00-000	6,000.00	0.00	0.00	209.24	5,790.76	100
2 5295 -	COLUMBIA GAS	8/1/2025	001-2700-453-0000-0000000-300-00-000	13,500.00	0.00	0.00	753.61	12,746.39	300
3 5295 -	COLUMBIA GAS	8/1/2025	001-2700-453-0000-0000000-500-00-000	9,000.00	0.00	0.00	283.04	8,716.96	500

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	110905			\$ 28,500.00	\$ 0.00	\$ 0.00	\$ 1,245.89	\$ 27,254.11	
1	24744 - STAMP FULFILLMENT SERVICES	8/5/2025	006-3120-890-0000-000000-000-000	\$ 472.20	\$ 0.00	\$ 0.00	\$ 472.20	\$ 0.00	000
2	24744 - STAMP FULFILLMENT SERVICES	8/5/2025	006-3120-890-0000-000000-000-000	16.30	0.00	0.00	16.30	0.00	000
PO #:	110906			\$ 488.50	\$ 0.00	\$ 0.00	\$ 488.50	\$ 0.00	
1	1930199 - AMAZON	8/4/2025	001-2310-890-0000-000000-000-000	2,000.00	0.00	0.00	29.14	1,970.86	000
PO #:	110907			\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 29.14	\$ 1,970.86	
1	1930199 - AMAZON	8/5/2025	300-4590-890-9500-000000-500-000	300.00	0.00	0.00	59.73	240.27	500
PO #:	110908			\$ 300.00	\$ 0.00	\$ 0.00	\$ 59.73	\$ 240.27	
1	1930199 - AMAZON	8/5/2025	300-4114-590-9141-000000-300-000	22.40	0.00	0.00	0.00	22.40	300
PO #:	110909			\$ 22.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.40	
1	11499 - GCSSA	8/4/2025	001-2411-841-0000-000000-000-000	150.00	0.00	0.00	150.00	0.00	000
PO #:	110910			\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	
1	18001 - LCVCA-LOR CO VB COACH ASSOC	8/5/2025	300-4535-590-9500-000000-000-000	40.00	0.00	0.00	40.00	0.00	000
PO #:	110911			\$ 40.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 0.00	
1	29430 - SPRINGFIELD LOCAL SCHOOL DISTRICT	8/1/2025	300-4524-590-9500-000000-000-000	400.00	0.00	0.00	250.00	0.00	000
PO #:	110912			\$ 400.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	
1	930150 - PA TURNPIKE TOLL BY PLATE	8/1/2025	001-1315-510-0000-000000-500-000	15.96	0.00	0.00	15.96	0.00	500
PO #:	110913			\$ 15.96	\$ 0.00	\$ 0.00	\$ 15.96	\$ 0.00	
1	1930199 - AMAZON	8/12/2025	001-1110-510-0000-000000-100-000	364.33	0.00	0.00	364.33	0.00	100

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	110914			\$ 364.33	\$ 0.00	\$ 0.00	\$ 364.33	\$ 0.00	
	1 1637 - BUCKEYE ASSOC OF SCHOOL	8/12/2025	001-2411-430-0000-000000-000-00-000	\$ 375.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375.00	000
PO #:	110915			\$ 375.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375.00	
	1 930149 - CHANGE FUND/KATIE WOODS	8/1/2025	200-4670-891-9716-000000-000-00-000	100.00	0.00	0.00	100.00	0.00	000
PO #:	110916			\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	
	1 930103 - C & T CAMELS LLC	8/8/2025	300-4330-590-9330-000000-500-00-000	650.00	650.00	0.00	0.00	0.00	500
PO #:	110917			\$ 650.00	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	
	1 5103 - CLARK SPECIAL INSTRUMENTS	8/11/2025	001-2416-510-0000-000000-000-00-000	200.00	0.00	0.00	200.00	0.00	000
PO #:	110918			\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	
	1 18200 - LORAIN COUNTY GENERAL HEALTH	8/13/2025	001-2132-412-0000-000000-000-00-000	123,085.00	0.00	0.00	12,309.00	110,776.00	000
PO #:	110919			\$ 123,085.00	\$ 0.00	\$ 0.00	\$ 12,309.00	\$ 110,776.00	
	1 930207 - CHROMEBOOK PARTS.COM	8/13/2025	001-2229-590-0000-000000-000-00-000	1,349.00	0.00	0.00	1,349.00	0.00	000
PO #:	110920			\$ 1,349.00	\$ 0.00	\$ 0.00	\$ 1,349.00	\$ 0.00	
	1 801341 - FIRELANDS ELECTRIC, INC.	8/14/2025	001-2700-423-0000-000000-100-00-000	300.00	0.00	0.00	0.00	300.00	100
	2 801341 - FIRELANDS ELECTRIC, INC.	8/14/2025	001-2700-423-0000-000000-300-00-000	300.00	0.00	0.00	0.00	300.00	300
	3 801341 - FIRELANDS ELECTRIC, INC.	8/14/2025	001-2700-423-0000-000000-500-00-000	300.00	0.00	0.00	0.00	300.00	500
PO #:	110921			\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
1 930530 - CHUCK'S CUSTOM CARTS AND PARTS, LLC		8/12/2025	001-2750-423-0000-0000000-000-00-000	\$ 750.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	000
PO #:	110922			\$ 750.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	
1 1595 - KEYSTONE HIGH SCHOOL		8/1/2025	300-4524-590-9500-0000000-000-00-000	300.00	0.00	0.00	300.00	0.00	000
PO #:	110923			\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	
1 800969 - ELYRIA CATHOLIC HIGH SCHOOL		8/1/2025	300-4524-590-9500-0000000-000-00-000	275.00	0.00	0.00	0.00	275.00	000
PO #:	110924			\$ 275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00	
1 19780 - MIDVIEW HIGH SCHOOL		8/1/2025	300-4524-590-9500-0000000-000-00-000	300.00	0.00	0.00	0.00	300.00	000
PO #:	110925			\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	
1 13475 - LORAIN CO SOCCER COACHES ASSOC		8/1/2025	300-4513-590-9500-0000000-000-00-000	100.00	0.00	0.00	100.00	0.00	000
2 13475 - LORAIN CO SOCCER COACHES ASSOC		8/1/2025	300-4533-590-9500-0000000-000-00-000	100.00	0.00	0.00	100.00	0.00	000
PO #:	110926			\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	
1 7699 - DOMINO'S PIZZA LLC		8/1/2025	300-4330-590-9330-0000000-500-00-000	200.00	0.00	0.00	0.00	200.00	500
PO #:	110927			\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	
1 3400 - VILLAGE MARKET		8/1/2025	300-4330-590-9330-0000000-500-00-000	200.00	0.00	0.00	0.00	200.00	500
PO #:	110928			\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	
1 28472 - SIESEL DISTRIBUTING LLC		8/13/2025	001-2700-570-0000-0000000-300-00-000	1,029.00	0.00	0.00	1,029.00	0.00	300
2 28472 - SIESEL DISTRIBUTING LLC		8/13/2025	001-2700-570-0000-0000000-300-00-000	300.00	0.00	0.00	0.00	300.00	300
PO #:	110929			\$ 1,329.00	\$ 0.00	\$ 0.00	\$ 1,029.00	\$ 300.00	

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
1 930474 -	OMBUDSMAN	8/13/2025	001-1290-419-0000-0000000-000-00-000	\$ 120,000.00	\$ 0.00	\$ 0.00	\$ 23,478.50	\$ 96,521.50	000
	EDUCATIONAL SERVICES, LTD								
PO #:	110930			\$ 120,000.00	\$ 0.00	\$ 0.00	\$ 23,478.50	\$ 96,521.50	
1 930412 -	INTEGRITY	8/1/2025	300-4516-590-9500-0000000-000-00-000	1,760.00	0.00	0.00	0.00	1,760.00	000
	SPORT SERVICES								
PO #:	110931			\$ 1,760.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,760.00	
1 44874 -	STAPLES	8/13/2025	001-1110-510-0000-0000000-100-00-000	1,875.00	0.00	0.00	73.85	1,801.15	100
	BUSINESS ADVANTAGE								
PO #:	110932			\$ 1,875.00	\$ 0.00	\$ 0.00	\$ 73.85	\$ 1,801.15	
1 930200 -	BLUUM	8/15/2025	001-2229-516-0000-0000000-100-00-000	3,465.00	0.00	0.00	0.00	3,465.00	100
	USA, INC.								
2 930200 -	BLUUM	8/15/2025	001-2229-516-0000-0000000-000-00-000	1,039.50	0.00	0.00	0.00	1,039.50	000
	USA, INC.								
3 930200 -	BLUUM	8/15/2025	001-2229-516-0000-0000000-300-00-000	3,465.00	0.00	0.00	0.00	3,465.00	300
	USA, INC.								
4 930200 -	BLUUM	8/15/2025	001-2229-516-0000-0000000-500-00-000	3,465.00	0.00	0.00	0.00	3,465.00	500
	USA, INC.								
PO #:	110933			\$ 11,434.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,434.50	
1 22652 -	CONNECT	8/18/2025	001-2229-516-0000-0000000-000-00-000	16,830.00	0.00	0.00	16,830.00	0.00	000
PO #:	110934			\$ 16,830.00	\$ 0.00	\$ 0.00	\$ 16,830.00	\$ 0.00	
1 28472 -	SIESEL	8/15/2025	001-2700-570-0000-0000000-300-00-000	120.00	0.00	0.00	40.00	80.00	300
	DISTRIBUTING LLC								
PO #:	110935			\$ 120.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 80.00	
1 24928 -	THE	8/1/2025	300-4590-590-9500-0000000-500-00-000	100.00	0.00	0.00	0.00	100.00	500
	PLATINUM PETAL								
PO #:	110936			\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
1 24929 -	PLAQUES	8/1/2025	300-4590-590-9500-0000000-500-00-000	374.00	0.00	0.00	0.00	374.00	500
	& SUCH								
PO #:	110936			\$ 374.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 374.00	

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	110937								
1	801055 - WEST ROOFING SYSTEMS, INC.	8/18/2025	001-2700-423-0000-000000-100-00-000	\$ 1,540.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,540.00	100
2	801055 - WEST ROOFING SYSTEMS, INC.	8/18/2025	001-2700-423-0000-000000-300-00-000	1,600.00	0.00	0.00	0.00	1,600.00	300
3	801055 - WEST ROOFING SYSTEMS, INC.	8/18/2025	001-2700-423-0000-000000-500-00-000	1,950.00	0.00	0.00	0.00	1,950.00	500
				\$ 5,090.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,090.00	
PO #:	110938								
1	16725 - LAMINATOR.CO M INC	8/12/2025	001-1120-510-0000-000000-300-00-000	298.90	0.00	0.00	303.40	0.00	300
				\$ 298.90	\$ 0.00	\$ 0.00	\$ 303.40	\$ 0.00	
PO #:	110939								
1	10129 - ESC OF LORAIN COUNTY	8/15/2025	001-1190-419-0000-000000-000-00-000	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 #:	110940								
1	24774 - PIONEER ATHLETICS	8/15/2025	300-4535-590-9500-000000-000-00-000	1,554.83	0.00	0.00	0.00	1,554.83	000
				\$ 1,554.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,554.83	
PO #:	110941								
1	930199 - AMAZON	8/14/2025	001-2181-510-0000-000000-000-00-000	41.78	0.00	0.00	41.78	0.00	000
2	930199 - AMAZON	8/14/2025	001-2416-512-0000-000000-000-00-000	39.34	0.00	0.00	39.34	0.00	000
				\$ 81.12	\$ 0.00	\$ 0.00	\$ 81.12	\$ 0.00	
PO #:	110942								
1	930199 - AMAZON	8/15/2025	001-2416-512-0000-000000-000-00-000	487.57	0.00	0.00	487.57	0.00	000
				\$ 487.57	\$ 0.00	\$ 0.00	\$ 487.57	\$ 0.00	
PO #:	110943								
1	930199 - AMAZON	8/15/2025	001-2416-510-0000-000000-000-00-000	172.20	0.00	0.00	172.20	0.00	000
				\$ 172.20	\$ 0.00	\$ 0.00	\$ 172.20	\$ 0.00	
PO #:	110944								
1	930199 - AMAZON	8/15/2025	001-1132-519-0000-000000-000-00-000	139.70	0.00	0.00	89.73	49.97	000
				\$ 139.70	\$ 0.00	\$ 0.00	\$ 89.73	\$ 49.97	
PO #:	110945								
1	10129 - ESC OF LORAIN COUNTY	8/13/2025	001-1190-419-0000-000000-000-00-000	650.00	0.00	0.00	65.00	585.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	LORAIN COUNTY		000						
PO #:	110946			\$ 650.00	\$ 0.00	\$ 0.00	\$ 65.00	\$ 585.00	
1 930199 - AMAZON	8/12/2025	001-1120-510-0000-0000000-300-00-000		\$ 64.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64.18	300
PO #:	110947			\$ 64.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64.18	
1 930199 - AMAZON	8/18/2025	001-1132-519-0000-0000000-000-00-000		17.99	0.00	0.00	0.00	17.99	000
PO #:	110948			\$ 17.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.99	
1 22652 - CONNECT	8/18/2025	001-2229-490-0000-0000000-000-00-000		900.00	0.00	0.00	900.00	0.00	000
PO #:	110949			\$ 900.00	\$ 0.00	\$ 0.00	\$ 900.00	\$ 0.00	
1 930294 - CRISIS PREVENTION INSTITUTE, INC.	8/18/2025	590-2213-490-9026-0000000-000-00-000		2,300.00	0.00	0.00	0.00	2,300.00	000
PO #:	110950			\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	
1 930199 - AMAZON	8/12/2025	001-1120-510-0000-0000000-300-00-000		178.08	0.00	0.00	170.76	0.00	300
2 930199 - AMAZON	8/12/2025	001-1120-510-0000-0000000-300-00-000		127.99	0.00	0.00	0.00	127.99	300
3 930199 - AMAZON	8/12/2025	001-1120-510-0000-0000000-300-00-000		251.45	0.00	0.00	244.99	0.00	300
4 930199 - AMAZON	8/12/2025	001-1120-510-0000-0000000-300-00-000		127.99	0.00	0.00	127.99	0.00	300
5 930199 - AMAZON	8/12/2025	001-1120-510-0000-0000000-300-00-000		255.98	0.00	0.00	255.98	0.00	300
PO #:	110951			\$ 941.49	\$ 0.00	\$ 0.00	\$ 799.72	\$ 127.99	
1 930199 - AMAZON	8/15/2025	001-2421-512-0000-0000000-500-00-000		47.49	0.00	0.00	0.00	47.49	500
2 930199 - AMAZON	8/15/2025	001-2421-512-0000-0000000-500-00-000		52.08	0.00	0.00	0.00	52.08	500
PO #:	110952			\$ 99.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99.57	
1 930200 - BLUUM USA, INC.	8/21/2025	584-1100-510-9026-0000000-000-00-000		13,325.00	0.00	0.00	0.00	13,325.00	000
2 930200 - BLUUM USA, INC.	8/21/2025	001-2229-590-0000-0000000-000-00-000		15,500.00	0.00	0.00	0.00	15,500.00	000
3 930200 - BLUUM USA, INC.	8/21/2025	001-2229-590-0000-0000000-000-00-000		487.13	0.00	0.00	0.00	487.13	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	4 930200 - BLUUM USA, INC.	8/21/2025	584-1100-510-9026-000000-000-000	\$ 334.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 334.76	000
PO #:	110953			\$ 29,646.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,646.89	
	1 801182 - HUDL	8/1/2025	300-4590-490-9500-000000-500-000	9,900.00	0.00	0.00	9,900.00	0.00	500
PO #:	110954			\$ 9,900.00	\$ 0.00	\$ 0.00	\$ 9,900.00	\$ 0.00	
	1 930154 - M & R TRUCK SERVICE LLC	8/1/2025	001-2840-423-0000-000000-000-000	70,000.00	0.00	0.00	6,275.60	63,724.40	000
	2 930154 - M & R TRUCK SERVICE LLC	8/1/2025	001-2821-423-0000-000000-000-000	1,000.00	0.00	0.00	0.00	1,000.00	000
PO #:	110955			\$ 71,000.00	\$ 0.00	\$ 0.00	\$ 6,275.60	\$ 64,724.40	
	1 10626 - OHIO FFA ASSOCIATION	8/1/2025	001-1315-510-0000-000000-500-000	1,000.00	0.00	0.00	0.00	1,000.00	500
	2 10626 - OHIO FFA ASSOCIATION	8/1/2025	001-1315-510-0000-000000-500-000	700.00	0.00	0.00	0.00	700.00	500
PO #:	110956			\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	
	1 21925 - NATIONAL FFA ORGANIZATION	8/1/2025	300-4330-590-9330-000000-500-000	2,500.00	0.00	0.00	0.00	2,500.00	500
	2 21925 - NATIONAL FFA ORGANIZATION	8/1/2025	001-1315-510-0000-000000-500-000	2,400.00	0.00	0.00	0.00	2,400.00	500
PO #:	110957			\$ 4,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,900.00	
	1 24890 - PIZZA HOUSE	8/1/2025	300-4330-590-9330-000000-500-000	100.00	0.00	0.00	0.00	100.00	500
PO #:	110958			\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
	1 23113 - OHIO CAREER DEV. EVENTS	8/1/2025	001-1315-510-0000-000000-500-000	2,000.00	0.00	0.00	0.00	2,000.00	500
PO #:	110959			\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
	1 800845 - HUNTINGTON NATIONAL BANK	8/1/2025	001-1315-510-0000-000000-500-000	6,939.00	0.00	0.00	0.00	6,939.00	500
PO #:				\$ 6,939.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,939.00	

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	110960								
1	1801341 - FIRELANDS ELECTRIC, INC.	8/20/2025	001-2700-423-0000-0000000-300-00-000	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	300
				\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	
PO #:	110961								
1	15275 - COLLEGE NOW	8/25/2025	509-2415-490-9026-0000000-000-00-000	7,500.00	0.00	0.00	7,500.00	0.00	000
				\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 0.00	
PO #:	110962								
1	110130 - ESC OF NORTHWEST OHIO	8/20/2025	001-1110-430-0000-0000000-100-00-000	340.00	0.00	0.00	0.00	340.00	100
2	110130 - ESC OF NORTHWEST OHIO	8/20/2025	001-1120-430-0000-0000000-300-00-000	170.00	0.00	0.00	0.00	170.00	300
3	110130 - ESC OF NORTHWEST OHIO	8/20/2025	001-1130-430-0000-0000000-500-00-000	510.00	0.00	0.00	0.00	510.00	500
				\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	
PO #:	110963								
1	1930199 - AMAZON	8/1/2025	300-4590-590-9500-0000000-500-00-000	49.95	0.00	0.00	0.00	49.95	500
				\$ 49.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.95	
PO #:	110964								
1	1930199 - AMAZON	8/22/2025	001-1120-510-0000-0000000-300-00-000	101.97	0.00	0.00	0.00	101.97	300
2	1930199 - AMAZON	8/22/2025	001-1120-510-0000-0000000-300-00-000	33.38	0.00	0.00	0.00	33.38	300
				\$ 135.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.35	
PO #:	110965								
1		8/1/2025	001-1190-419-0000-0000000-000-00-000	1,200.00	0.00	0.00	132.00	1,068.00	000
				\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 132.00	\$ 1,068.00	
PO #:	110966								
1		8/1/2025	001-2190-232-0000-0000000-000-00-000	1,100.00	0.00	0.00	79.99	1,020.01	000
				\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 79.99	\$ 1,020.01	
PO #:	110967								
1	133722 - WYMAN DAWN	8/18/2025	001-2421-512-0000-0000000-500-00-000	24.00	0.00	0.00	24.00	0.00	500
2	133722 - WYMAN DAWN	8/18/2025	001-2421-512-0000-0000000-500-00-000	87.84	0.00	0.00	87.84	0.00	500
				\$ 111.84	\$ 0.00	\$ 0.00	\$ 111.84	\$ 0.00	

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	110968								
1	906060 - RECLASSIFICATI ON	8/25/2025	001-2840-590-0000-0000000-000-00-000	\$ (372.73)	\$ 0.00	\$ 0.00	\$ (372.73)	\$ 0.00	000
2	906060 - RECLASSIFICATI ON	8/25/2025	001-2890-582-0000-0000000-000-00-000	372.73	0.00	0.00	372.73	0.00	000
				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
PO #:	110969								
1	930199 - AMAZON	8/22/2025	001-1130-510-0000-0000000-500-00-000	236.36	0.00	0.00	0.00	236.36	500
2	930199 - AMAZON	8/22/2025	001-1130-510-0000-0000000-500-00-000	43.14	0.00	0.00	0.00	43.14	500
				\$ 279.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 279.50	
PO #:	110970								
1	800845 - HUNTINGTON NATIONAL BANK	8/12/2025	001-2411-430-0000-0000000-000-00-000	315.59	0.00	0.00	0.00	315.59	000
PO #:	110971								
1	900082 - STAPLES - ONLINE PYMT	8/1/2025	001-2416-510-0000-0000000-000-00-000	1,600.00	0.00	0.00	0.00	1,600.00	000
				\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	
PO #:	110972								
1		8/27/2025	001-2190-232-0000-0000000-000-00-000	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 #:	110973								
1	930199 - AMAZON	8/26/2025	001-1130-510-0000-0000000-500-00-000	22.99	0.00	0.00	0.00	22.99	500
2	930199 - AMAZON	8/26/2025	001-1130-510-0000-0000000-500-00-000	31.78	0.00	0.00	0.00	31.78	500
3	930199 - AMAZON	8/26/2025	001-1130-510-0000-0000000-500-00-000	25.99	0.00	0.00	0.00	25.99	500
				\$ 80.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.76	
PO #:	110974								
1	1637 - BUCKEYE ASSOC OF SCHOOL	8/27/2025	001-1132-841-0000-0000000-000-00-000	450.00	0.00	0.00	450.00	0.00	000
2	1637 - BUCKEYE ASSOC OF SCHOOL	8/27/2025	001-1132-841-0000-0000000-000-00-000	485.00	0.00	0.00	485.00	0.00	000
				\$ 935.00	\$ 0.00	\$ 0.00	\$ 935.00	\$ 0.00	

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
1	23608 - OHIO SCHOOL COUNCIL	8/28/2025	001-11110-242-0000-000000-100-00-000	\$ 85.00	\$ 0.00	\$ 0.00	\$ 85.00	\$ 0.00	100
2	23608 - OHIO SCHOOL COUNCIL	8/28/2025	001-11120-242-0000-000000-300-00-000	125.00	0.00	0.00	125.00	0.00	300
3	23608 - OHIO SCHOOL COUNCIL	8/28/2025	001-11130-242-0000-000000-500-00-000	70.00	0.00	0.00	70.00	0.00	500
4	23608 - OHIO SCHOOL COUNCIL	8/28/2025	001-1230-242-0000-000000-000-00-000	35.00	0.00	0.00	35.00	0.00	000
5	23608 - OHIO SCHOOL COUNCIL	8/28/2025	001-1240-242-0000-000000-000-00-000	25.00	0.00	0.00	25.00	0.00	000
6	23608 - OHIO SCHOOL COUNCIL	8/28/2025	001-1311-242-0000-000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
7	23608 - OHIO SCHOOL COUNCIL	8/28/2025	001-1315-242-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
8	23608 - OHIO SCHOOL COUNCIL	8/28/2025	001-2120-242-0000-000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
9	23608 - OHIO SCHOOL COUNCIL	8/28/2025	001-2140-242-0000-000000-000-00-000	7.90	0.00	0.00	7.90	0.00	000
10	23608 - OHIO SCHOOL COUNCIL	8/28/2025	001-2150-242-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
11	23608 - OHIO SCHOOL COUNCIL	8/28/2025	001-2190-252-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
12	23608 - OHIO SCHOOL COUNCIL	8/28/2025	001-2222-242-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
13	23608 - OHIO SCHOOL COUNCIL	8/28/2025	001-2222-252-0000-000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
14	23608 - OHIO SCHOOL COUNCIL	8/28/2025	001-2229-252-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000
15	23608 - OHIO SCHOOL COUNCIL	8/28/2025	001-2290-252-0000-000000-000-00-000	85.00	0.00	0.00	85.00	0.00	000
16	23608 - OHIO SCHOOL COUNCIL	8/28/2025	001-2411-242-0000-000000-000-00-000	27.03	0.00	0.00	27.03	0.00	000

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
17	23608 - OHIO SCHOOL COUNCIL	8/28/2025	001-2411-252-0000-0000000-000-00-000	\$ 5.00	\$ 0.00	\$ 0.00	\$ 5.00	\$ 0.00	000
18	23608 - OHIO SCHOOL COUNCIL	8/28/2025	001-2416-242-0000-0000000-000-00-000	18.66	0.00	0.00	18.66	0.00	000
19	23608 - OHIO SCHOOL COUNCIL	8/28/2025	001-2421-242-0000-0000000-000-00-000	28.83	0.00	0.00	28.83	0.00	000
20	23608 - OHIO SCHOOL COUNCIL	8/28/2025	001-2421-252-0000-0000000-000-00-000	20.00	0.00	0.00	20.00	0.00	000
21	23608 - OHIO SCHOOL COUNCIL	8/28/2025	001-2500-252-0000-0000000-000-00-000	27.76	0.00	0.00	27.76	0.00	000
22	23608 - OHIO SCHOOL COUNCIL	8/28/2025	001-2720-252-0000-0000000-000-00-000	60.00	0.00	0.00	60.00	0.00	000
23	23608 - OHIO SCHOOL COUNCIL	8/28/2025	001-2821-252-0000-0000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
24	23608 - OHIO SCHOOL COUNCIL	8/28/2025	001-2822-252-0000-0000000-000-00-000	25.00	0.00	0.00	25.00	0.00	000
25	23608 - OHIO SCHOOL COUNCIL	8/28/2025	001-2830-252-0000-0000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
26	23608 - OHIO SCHOOL COUNCIL	8/28/2025	001-2931-252-0000-0000000-000-00-000	12.78	0.00	0.00	12.78	0.00	000
27	23608 - OHIO SCHOOL COUNCIL	8/28/2025	001-4590-252-0000-0000000-500-00-000	7.00	0.00	0.00	7.00	0.00	500
28	23608 - OHIO SCHOOL COUNCIL	8/28/2025	006-3110-252-0000-0000000-000-00-000	5.80	0.00	0.00	5.80	0.00	000
29	23608 - OHIO SCHOOL COUNCIL	8/28/2025	006-3120-252-0000-0000000-000-00-000	50.00	0.00	0.00	50.00	0.00	000
30	23608 - OHIO SCHOOL COUNCIL	8/28/2025	001-2173-252-0000-0000000-100-00-000	5.00	0.00	0.00	5.00	0.00	100
31	23608 - OHIO SCHOOL COUNCIL	8/28/2025	001-2690-252-0000-0000000-000-00-000	7.00	0.00	0.00	7.00	0.00	000
32	23608 - OHIO SCHOOL COUNCIL	8/28/2025	001-1132-242-0000-0000000-000-00-000	9.50	0.00	0.00	9.50	0.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	110976			\$ 807.26	\$ 0.00	\$ 0.00	\$ 807.26	\$ 0.00	
	1 930476 - MILLER, TODD M.	8/1/2025	300-4533-590-9500-0000000-000-000	\$ 156.00	\$ 0.00	\$ 0.00	\$ 156.00	\$ 0.00	000
PO #:	110977			\$ 156.00	\$ 0.00	\$ 0.00	\$ 156.00	\$ 0.00	
	1 930157 - PABST, WILLIAM	8/1/2025	300-4513-590-9500-0000000-000-000	156.00	0.00	0.00	156.00	0.00	000
PO #:	110978			\$ 156.00	\$ 0.00	\$ 0.00	\$ 156.00	\$ 0.00	
	1 801451 - AED SUPERSTORE	8/27/2025	001-2139-514-0000-0000000-500-000	89.00	0.00	0.00	0.00	89.00	500
	2 801451 - AED SUPERSTORE	8/27/2025	001-2139-514-0000-0000000-500-000	205.00	0.00	0.00	0.00	205.00	500
PO #:	110979			\$ 294.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 294.00	
	1 13725 - LORAIN CO GIRLS BASKETBALL	8/1/2025	300-4532-590-9500-0000000-000-000	225.00	0.00	0.00	225.00	0.00	000
PO #:	110980			\$ 225.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 0.00	
	1 930200 - BLUUM USA, INC.	8/28/2025	001-2229-590-0000-0000000-500-000	2,349.00	0.00	0.00	0.00	2,349.00	500
	2 930200 - BLUUM USA, INC.	8/28/2025	001-2229-590-0000-0000000-500-000	0.00	0.00	0.00	0.00	0.00	500
	3 930200 - BLUUM USA, INC.	8/28/2025	001-2229-590-0000-0000000-500-000	429.00	0.00	0.00	0.00	429.00	500
PO #:	110981			\$ 2,778.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,778.00	
	1 900045 - FLEXIBLE SPENDING ACCOUNT	8/26/2025	001-2944-856-9018-0000000-000-000	4,090.78	0.00	0.00	4,090.78	0.00	000
PO #:	110982			\$ 4,090.78	\$ 0.00	\$ 0.00	\$ 4,090.78	\$ 0.00	
	1 800845 - HUNTINGTON NATIONAL BANK	8/19/2025	001-1190-430-0000-0000000-000-000	400.00	0.00	0.00	0.00	400.00	000
	2 800845 - HUNTINGTON NATIONAL BANK	8/19/2025	001-1190-430-0000-0000000-000-000	210.00	0.00	0.00	0.00	210.00	000
PO #:	110983			\$ 610.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 610.00	
	1 916662 - LERC	8/28/2025	001-1110-241-0000-0000000-100-000	23,497.55	0.00	0.00	23,497.55	0.00	100

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	MEDICAL		000						
	INSURANCE								
2	916662 - LERC - MEDICAL	8/28/2025	001-1120-241-0000-0000000-300-00-000	\$ 32,835.69	\$ 0.00	\$ 0.00	\$ 32,835.69	\$ 0.00	300
	INSURANCE								
3	916662 - LERC - MEDICAL	8/28/2025	001-1130-241-0000-0000000-500-00-000	22,889.41	0.00	0.00	22,889.41	0.00	500
	INSURANCE								
4	916662 - LERC - MEDICAL	8/28/2025	001-1230-241-0000-0000000-000-00-000	9,708.57	0.00	0.00	9,708.57	0.00	000
	INSURANCE								
5	916662 - LERC - MEDICAL	8/28/2025	001-1240-241-0000-0000000-000-00-000	5,109.78	0.00	0.00	5,109.78	0.00	000
	INSURANCE								
6	916662 - LERC - MEDICAL	8/28/2025	001-1311-241-0000-0000000-000-00-000	2,554.89	0.00	0.00	2,554.89	0.00	000
	INSURANCE								
7	916662 - LERC - MEDICAL	8/28/2025	001-1315-241-0000-0000000-000-00-000	839.77	0.00	0.00	839.77	0.00	000
	INSURANCE								
8	916662 - LERC - MEDICAL	8/28/2025	001-2140-241-0000-0000000-000-00-000	2,287.53	0.00	0.00	2,287.53	0.00	000
	INSURANCE								
9	916662 - LERC - MEDICAL	8/28/2025	001-2190-251-0000-0000000-000-00-000	5,109.78	0.00	0.00	5,109.78	0.00	000
	INSURANCE								
10	916662 - LERC - MEDICAL	8/28/2025	001-2222-241-0000-0000000-000-00-000	1,021.95	0.00	0.00	1,021.95	0.00	000
	INSURANCE								
11	916662 - LERC - MEDICAL	8/28/2025	001-2222-251-0000-0000000-000-00-000	1,021.95	0.00	0.00	1,021.95	0.00	000
	INSURANCE								
12	916662 - LERC - MEDICAL	8/28/2025	001-2229-251-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000
	INSURANCE								
13	916662 - LERC - MEDICAL	8/28/2025	001-2290-251-0000-0000000-000-00-000	21,789.85	0.00	0.00	21,789.85	0.00	000
	INSURANCE								
14	916662 - LERC - MEDICAL	8/28/2025	001-2411-251-0000-0000000-000-00-000	1,021.95	0.00	0.00	1,021.95	0.00	000
	INSURANCE								
15	916662 - LERC - MEDICAL	8/28/2025	001-2416-241-0000-0000000-000-00-000	1,021.95	0.00	0.00	1,021.95	0.00	000
	INSURANCE								
16	916662 - LERC - MEDICAL	8/28/2025	001-2421-241-0000-0000000-000-00-000	6,131.73	0.00	0.00	6,131.73	0.00	000
	INSURANCE								
17	916662 - LERC - MEDICAL	8/28/2025	001-2421-251-0000-0000000-000-00-000	1,021.95	0.00	0.00	1,021.95	0.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	MEDICAL		000						
	INSURANCE		000						
18	916662 - LERC - MEDICAL	8/28/2025	001-2500-251-0000-000000-000-00-000	\$ 3,065.85	\$ 0.00	\$ 0.00	\$ 3,065.85	\$ 0.00	000
	INSURANCE		000						
19	916662 - LERC - MEDICAL	8/28/2025	001-2720-251-0000-000000-000-00-000	11,241.48	0.00	0.00	11,241.48	0.00	000
	INSURANCE		000						
20	916662 - LERC - MEDICAL	8/28/2025	001-2821-251-0000-000000-000-00-000	1,021.95	0.00	0.00	1,021.95	0.00	000
	INSURANCE		000						
21	916662 - LERC - MEDICAL	8/28/2025	001-2822-251-0000-000000-000-00-000	8,686.62	0.00	0.00	8,686.62	0.00	000
	INSURANCE		000						
22	916662 - LERC - MEDICAL	8/28/2025	001-4590-251-0000-000000-500-00-000	1,021.95	0.00	0.00	1,021.95	0.00	500
	INSURANCE		000						
23	916662 - LERC - MEDICAL	8/28/2025	006-3110-251-0000-000000-000-00-000	1,021.95	0.00	0.00	1,021.95	0.00	000
	INSURANCE		000						
24	916662 - LERC - MEDICAL	8/28/2025	006-3120-251-0000-000000-000-00-000	7,090.76	0.00	0.00	7,090.76	0.00	000
	INSURANCE		000						
25	916662 - LERC - MEDICAL	8/28/2025	001-2120-241-0000-000000-000-00-000	4,350.12	0.00	0.00	4,350.12	0.00	000
	INSURANCE		000						
26	916662 - LERC - MEDICAL	8/28/2025	001-2173-251-0000-000000-100-00-000	2,554.89	0.00	0.00	2,554.89	0.00	100
	INSURANCE		000						
27	916662 - LERC - MEDICAL	8/28/2025	001-1132-241-0000-000000-000-00-000	2,043.90	0.00	0.00	2,043.90	0.00	000
	INSURANCE		000						
28	916662 - LERC - MEDICAL	8/28/2025	001-2931-251-0000-000000-000-00-000	4,952.50	0.00	0.00	4,952.50	0.00	000
	INSURANCE		000						
				\$ 184,916.27	\$ 0.00	\$ 0.00	\$ 184,916.27	\$ 0.00	
PO #:	110984								
1	916669 - LERC - DENTAL	8/28/2025	001-1110-243-0000-000000-100-00-000	780.02	0.00	0.00	780.02	0.00	100
	INSURANCE		000						
2	916669 - LERC - DENTAL	8/28/2025	001-1120-243-0000-000000-300-00-000	1,105.71	0.00	0.00	1,105.71	0.00	300
	INSURANCE		000						
3	916669 - LERC - DENTAL	8/28/2025	001-1130-243-0000-000000-500-00-000	737.14	0.00	0.00	737.14	0.00	500
	INSURANCE		000						
4	916669 - LERC - DENTAL	8/28/2025	001-1230-243-0000-000000-000-00-000	284.37	0.00	0.00	284.37	0.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
5	INSURANCE 916669 - LERC - DENTAL	8/28/2025	001-1240-243-0000-0000000-000-000	\$ 168.40	\$ 0.00	\$ 0.00	\$ 168.40	\$ 0.00	000
6	INSURANCE 916669 - LERC - DENTAL	8/28/2025	001-1311-243-0000-0000000-000-000	84.20	0.00	0.00	84.20	0.00	000
7	INSURANCE 916669 - LERC - DENTAL	8/28/2025	001-1315-243-0000-0000000-000-000	31.77	0.00	0.00	31.77	0.00	000
8	INSURANCE 916669 - LERC - DENTAL	8/28/2025	001-2140-243-0000-0000000-000-000	84.20	0.00	0.00	84.20	0.00	000
9	INSURANCE 916669 - LERC - DENTAL	8/28/2025	001-2190-253-0000-0000000-000-000	168.40	0.00	0.00	168.40	0.00	000
10	INSURANCE 916669 - LERC - DENTAL	8/28/2025	001-2222-243-0000-0000000-000-000	31.77	0.00	0.00	31.77	0.00	000
11	INSURANCE 916669 - LERC - DENTAL	8/28/2025	001-2222-253-0000-0000000-000-000	31.77	0.00	0.00	31.77	0.00	000
12	INSURANCE 916669 - LERC - DENTAL	8/28/2025	001-2229-253-0000-0000000-000-000	0.00	0.00	0.00	0.00	0.00	000
13	INSURANCE 916669 - LERC - DENTAL	8/28/2025	001-2290-253-0000-0000000-000-000	768.91	0.00	0.00	768.91	0.00	000
14	INSURANCE 916669 - LERC - DENTAL	8/28/2025	001-2411-253-0000-0000000-000-000	31.77	0.00	0.00	31.77	0.00	000
15	INSURANCE 916669 - LERC - DENTAL	8/28/2025	001-2416-243-0000-0000000-000-000	31.77	0.00	0.00	31.77	0.00	000
16	INSURANCE 916669 - LERC - DENTAL	8/28/2025	001-2421-243-0000-0000000-000-000	200.17	0.00	0.00	200.17	0.00	000
17	INSURANCE 916669 - LERC - DENTAL	8/28/2025	001-2421-253-0000-0000000-000-000	31.77	0.00	0.00	31.77	0.00	000
18	INSURANCE 916669 - LERC - DENTAL	8/28/2025	001-2500-253-0000-0000000-000-000	200.17	0.00	0.00	200.17	0.00	000
19	INSURANCE 916669 - LERC - DENTAL	8/28/2025	001-2720-253-0000-0000000-000-000	359.02	0.00	0.00	359.02	0.00	000
20	INSURANCE 916669 - LERC - DENTAL	8/28/2025	001-2821-253-0000-0000000-000-000	31.77	0.00	0.00	31.77	0.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
21	INSURANCE 916669 - LERC - DENTAL	8/28/2025	001-2822-253-0000-000000-000-000	\$ 284.37	\$ 0.00	\$ 0.00	\$ 284.37	\$ 0.00	000
22	INSURANCE 916669 - LERC - DENTAL	8/28/2025	001-4590-253-0000-000000-500-000	31.77	0.00	0.00	31.77	0.00	500
23	INSURANCE 916669 - LERC - DENTAL	8/28/2025	006-3110-253-0000-000000-000-000	31.77	0.00	0.00	31.77	0.00	000
24	INSURANCE 916669 - LERC - DENTAL	8/28/2025	006-3120-253-0000-000000-000-000	284.37	0.00	0.00	284.37	0.00	000
25	INSURANCE 916669 - LERC - DENTAL	8/28/2025	001-2120-243-0000-000000-000-000	161.63	0.00	0.00	161.63	0.00	000
26	INSURANCE 916669 - LERC - DENTAL	8/28/2025	001-2173-253-0000-000000-100-000	84.20	0.00	0.00	84.20	0.00	100
27	INSURANCE 916669 - LERC - DENTAL	8/28/2025	001-1132-243-0000-000000-000-000	63.54	0.00	0.00	63.54	0.00	000
28	INSURANCE 916669 - LERC - DENTAL	8/28/2025	001-2931-253-0000-000000-000-000	168.40	0.00	0.00	168.40	0.00	000
PO #:				\$ 6,273.15	\$ 0.00	\$ 0.00	\$ 6,273.15	\$ 0.00	
1	INSURANCE 916655 - LERC - OPTICAL	8/28/2025	001-1110-244-0000-000000-100-000	85.94	0.00	0.00	85.94	0.00	100
2	INSURANCE 916655 - LERC - OPTICAL	8/28/2025	001-1120-244-0000-000000-300-000	113.56	0.00	0.00	113.56	0.00	300
3	INSURANCE 916655 - LERC - OPTICAL	8/28/2025	001-1130-244-0000-000000-500-000	73.66	0.00	0.00	73.66	0.00	500
4	INSURANCE 916655 - LERC - OPTICAL	8/28/2025	001-1230-244-0000-000000-000-000	19.95	0.00	0.00	19.95	0.00	000
5	INSURANCE 916655 - LERC - OPTICAL	8/28/2025	001-1240-244-0000-000000-000-000	16.88	0.00	0.00	16.88	0.00	000
6	INSURANCE 916655 - LERC - OPTICAL	8/28/2025	001-1311-244-0000-000000-000-000	8.44	0.00	0.00	8.44	0.00	000
7	INSURANCE 916655 - LERC - OPTICAL	8/28/2025	001-1315-244-0000-000000-000-000	3.07	0.00	0.00	3.07	0.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
8	916655 - LERC - OPTICAL INSURANCE	8/28/2025	001-2140-244-0000-0000000-000-00-000	\$ 8.44	\$ 0.00	\$ 0.00	\$ 8.44	\$ 0.00	000
9	916655 - LERC - OPTICAL INSURANCE	8/28/2025	001-2190-254-0000-0000000-000-00-000	16.88	0.00	0.00	16.88	0.00	000
10	916655 - LERC - OPTICAL INSURANCE	8/28/2025	001-2222-244-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
11	916655 - LERC - OPTICAL INSURANCE	8/28/2025	001-2222-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
12	916655 - LERC - OPTICAL INSURANCE	8/28/2025	001-2229-254-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000
13	916655 - LERC - OPTICAL INSURANCE	8/28/2025	001-2290-254-0000-0000000-000-00-000	76.73	0.00	0.00	76.73	0.00	000
14	916655 - LERC - OPTICAL INSURANCE	8/28/2025	001-2411-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
15	916655 - LERC - OPTICAL INSURANCE	8/28/2025	001-2416-244-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
16	916655 - LERC - OPTICAL INSURANCE	8/28/2025	001-2421-244-0000-0000000-000-00-000	19.95	0.00	0.00	19.95	0.00	000
17	916655 - LERC - OPTICAL INSURANCE	8/28/2025	001-2421-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
18	916655 - LERC - OPTICAL INSURANCE	8/28/2025	001-2500-254-0000-0000000-000-00-000	19.95	0.00	0.00	19.95	0.00	000
19	916655 - LERC - OPTICAL INSURANCE	8/28/2025	001-2720-254-0000-0000000-000-00-000	35.30	0.00	0.00	35.30	0.00	000
20	916655 - LERC - OPTICAL INSURANCE	8/28/2025	001-2821-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
21	916655 - LERC - OPTICAL INSURANCE	8/28/2025	001-2822-254-0000-0000000-000-00-000	28.39	0.00	0.00	28.39	0.00	000
22	916655 - LERC - OPTICAL INSURANCE	8/28/2025	001-4590-254-0000-0000000-500-00-000	3.07	0.00	0.00	3.07	0.00	500
23	916655 - LERC - OPTICAL INSURANCE	8/28/2025	006-3110-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
24	916655 - LERC - OPTICAL INSURANCE	8/28/2025	006-3120-254-0000-000000-000-00-000	\$ 28.39	\$ 0.00	\$ 0.00	\$ 28.39	\$ 0.00	000
25	916655 - LERC - OPTICAL INSURANCE	8/28/2025	001-2120-244-0000-000000-000-00-000	16.14	0.00	0.00	16.14	0.00	000
26	916655 - LERC - OPTICAL INSURANCE	8/28/2025	001-2173-254-0000-000000-100-00-000	8.44	0.00	0.00	8.44	0.00	100
27	916655 - LERC - OPTICAL INSURANCE	8/28/2025	001-1132-244-0000-000000-000-00-000	4.92	0.00	0.00	4.92	0.00	000
28	916655 - LERC - OPTICAL INSURANCE	8/28/2025	001-2931-254-0000-000000-000-00-000	16.88	0.00	0.00	16.88	0.00	000
PO #:				\$ 626.47	\$ 0.00	\$ 0.00	\$ 626.47	\$ 0.00	
1	800845 - HUNTINGTON NATIONAL BANK	8/29/2025	001-2229-590-0000-000000-500-00-000	562.80	0.00	0.00	0.00	562.80	500
PO #:				\$ 562.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 562.80	
1	801575 - ART-MARK INK PHOTOGRAPHY	8/1/2025	300-4590-890-9500-000000-500-00-000	2,590.00	0.00	0.00	0.00	2,590.00	500
PO #:				\$ 2,590.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,590.00	
1	900015 - SERS	8/29/2025	001-2411-222-0000-000000-000-00-000	406.36	0.00	0.00	406.36	0.00	000
2	900015 - SERS	8/29/2025	001-2500-222-0000-000000-000-00-000	1,511.64	0.00	0.00	1,511.64	0.00	000
3	900015 - SERS	8/29/2025	001-2690-222-0000-000000-000-00-000	538.46	0.00	0.00	538.46	0.00	000
4	900015 - SERS	8/29/2025	001-2931-222-0000-000000-000-00-000	598.08	0.00	0.00	598.08	0.00	000
5	900015 - SERS	8/29/2025	001-4590-222-0000-000000-500-00-000	538.46	0.00	0.00	538.46	0.00	500
6	900015 - SERS	8/29/2025	006-3110-222-0000-000000-000-00-000	491.16	0.00	0.00	491.16	0.00	000
PO #:				\$ 4,084.16	\$ 0.00	\$ 0.00	\$ 4,084.16	\$ 0.00	
1	900021 - STRS - MONTHLY BENEFITS	8/29/2025	001-1132-212-0000-000000-000-00-000	1,166.30	0.00	0.00	1,166.30	0.00	000
2	900021 - STRS - MONTHLY BENEFITS	8/29/2025	001-2411-212-0000-000000-000-00-000	1,659.23	0.00	0.00	1,659.23	0.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	BENEFITS								
3	900021 - STRS - MONTHLY BENEFITS	8/29/2025	001-2416-212-0000-000000-000-000	\$ 2,290.49	\$ 0.00	\$ 0.00	\$ 2,290.49	\$ 0.00	000
4	900021 - STRS - MONTHLY BENEFITS	8/29/2025	001-2421-212-0000-000000-100-000	1,067.21	0.00	0.00	1,067.21	0.00	100
5	900021 - STRS - MONTHLY BENEFITS	8/29/2025	001-2421-212-0000-000000-300-000	1,167.41	0.00	0.00	1,167.41	0.00	300
6	900021 - STRS - MONTHLY BENEFITS	8/29/2025	001-2421-212-0000-000000-500-000	1,305.16	0.00	0.00	1,305.16	0.00	500
				\$ 8,655.80	\$ 0.00	\$ 0.00	\$ 8,655.80	\$ 0.00	
PO #:	110990								
1	900078 - HUNTINGTON NATIONAL BANK	8/29/2025	001-1110-213-0000-000000-100-000	1,090.70	0.00	0.00	1,090.70	0.00	100
2	900078 - HUNTINGTON NATIONAL BANK	8/29/2025	001-1120-213-0000-000000-300-000	1,283.34	0.00	0.00	1,283.34	0.00	300
3	900078 - HUNTINGTON NATIONAL BANK	8/29/2025	001-1130-213-0000-000000-500-000	725.25	0.00	0.00	725.25	0.00	500
4	900078 - HUNTINGTON NATIONAL BANK	8/29/2025	001-1132-213-0000-000000-000-000	101.38	0.00	0.00	101.38	0.00	000
5	900078 - HUNTINGTON NATIONAL BANK	8/29/2025	001-1190-213-9024-000000-000-000	100.11	0.00	0.00	100.11	0.00	000
6	900078 - HUNTINGTON NATIONAL BANK	8/29/2025	001-1190-223-9024-000000-000-000	25.04	0.00	0.00	25.04	0.00	000
7	900078 - HUNTINGTON NATIONAL BANK	8/29/2025	001-1230-213-0000-000000-100-000	282.82	0.00	0.00	282.82	0.00	100
8	900078 - HUNTINGTON NATIONAL BANK	8/29/2025	001-1230-213-0000-000000-300-000	120.57	0.00	0.00	120.57	0.00	300
9	900078 - HUNTINGTON NATIONAL BANK	8/29/2025	001-1237-213-0000-000000-300-000	3.11	0.00	0.00	3.11	0.00	300
10	900078 - HUNTINGTON NATIONAL BANK	8/29/2025	001-1240-213-0000-000000-300-000	220.01	0.00	0.00	220.01	0.00	300
11	900078 - HUNTINGTON NATIONAL BANK	8/29/2025	001-1240-213-0000-000000-500-000	131.46	0.00	0.00	131.46	0.00	500

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
12 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-1270-213-0000-0000000-100-00-000	\$ 133.48	\$ 0.00	\$ 0.00	\$ 133.48	\$ 0.00	100
13 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-1270-213-0000-0000000-300-00-000	61.66	0.00	0.00	61.66	0.00	300
14 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-1311-213-0000-0000000-300-00-000	43.74	0.00	0.00	43.74	0.00	300
15 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-1311-213-0000-0000000-500-00-000	82.16	0.00	0.00	82.16	0.00	500
16 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-1315-213-0000-0000000-300-00-000	22.87	0.00	0.00	22.87	0.00	300
17 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-1315-213-0000-0000000-500-00-000	66.78	0.00	0.00	66.78	0.00	500
18 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2120-213-0000-0000000-300-00-000	50.34	0.00	0.00	50.34	0.00	300
19 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2120-213-0000-0000000-500-00-000	43.82	0.00	0.00	43.82	0.00	500
20 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2140-213-0000-0000000-000-00-000	78.31	0.00	0.00	78.31	0.00	000
21 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2150-213-0000-0000000-000-00-000	87.80	0.00	0.00	87.80	0.00	000
22 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2173-223-0000-0000000-100-00-000	76.45	0.00	0.00	76.45	0.00	100
23 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2181-213-0000-0000000-300-00-000	3.48	0.00	0.00	3.48	0.00	300
24 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2190-223-0000-0000000-000-00-000	11.66	0.00	0.00	11.66	0.00	000
25 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2211-213-0000-0000000-000-00-000	82.77	0.00	0.00	82.77	0.00	000
26 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2213-213-0000-0000000-000-00-000	32.28	0.00	0.00	32.28	0.00	000
27 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2222-213-0000-0000000-100-00-000	20.54	0.00	0.00	20.54	0.00	100

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
28 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2222-213-0000-0000000-300-00-000	\$ 58.63	\$ 0.00	\$ 0.00	\$ 58.63	\$ 0.00	300
29 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2222-213-0000-0000000-500-00-000	38.08	0.00	0.00	38.08	0.00	500
30 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2222-223-0000-0000000-000-00-000	24.82	0.00	0.00	24.82	0.00	000
31 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2222-223-0000-0000000-100-00-000	23.82	0.00	0.00	23.82	0.00	100
32 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2229-223-0000-0000000-500-00-000	55.25	0.00	0.00	55.25	0.00	500
33 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2231-213-0000-0000000-300-00-000	76.78	0.00	0.00	76.78	0.00	300
34 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2290-223-0000-0000000-000-00-000	41.66	0.00	0.00	41.66	0.00	000
35 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2290-223-0000-0000000-100-00-000	141.76	0.00	0.00	141.76	0.00	100
36 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2290-223-0000-0000000-300-00-000	122.02	0.00	0.00	122.02	0.00	300
37 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2290-223-0000-0000000-500-00-000	87.27	0.00	0.00	87.27	0.00	500
38 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2411-213-0000-0000000-000-00-000	457.48	0.00	0.00	457.48	0.00	000
39 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2411-223-0000-0000000-000-00-000	56.62	0.00	0.00	56.62	0.00	000
40 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2416-213-0000-0000000-000-00-000	205.80	0.00	0.00	205.80	0.00	000
41 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2421-213-0000-0000000-100-00-000	185.10	0.00	0.00	185.10	0.00	100
42 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2421-213-0000-0000000-300-00-000	210.60	0.00	0.00	210.60	0.00	300
43 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2421-213-0000-0000000-500-00-000	228.92	0.00	0.00	228.92	0.00	500

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
44 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2421-223-0000-0000000-000-00-000	\$ 6.93	\$ 0.00	\$ 0.00	\$ 6.93	\$ 0.00	000
45 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2422-223-0000-0000000-000-00-000	39.01	0.00	0.00	39.01	0.00	000
46 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2422-223-0000-0000000-100-00-000	36.57	0.00	0.00	36.57	0.00	100
47 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2422-223-0000-0000000-300-00-000	39.98	0.00	0.00	39.98	0.00	300
48 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2422-223-0000-0000000-500-00-000	42.14	0.00	0.00	42.14	0.00	500
49 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2424-223-0000-0000000-000-00-000	81.68	0.00	0.00	81.68	0.00	000
50 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2500-223-0000-0000000-000-00-000	298.44	0.00	0.00	298.44	0.00	000
51 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2690-223-0000-0000000-000-00-000	78.08	0.00	0.00	78.08	0.00	000
52 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2720-223-0000-0000000-000-00-000	209.33	0.00	0.00	209.33	0.00	000
53 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2720-223-0000-0000000-100-00-000	104.08	0.00	0.00	104.08	0.00	100
54 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2720-223-0000-0000000-300-00-000	139.24	0.00	0.00	139.24	0.00	300
55 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2720-223-0000-0000000-500-00-000	72.47	0.00	0.00	72.47	0.00	500
56 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2730-223-0000-0000000-000-00-000	12.17	0.00	0.00	12.17	0.00	000
57 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2821-223-0000-0000000-000-00-000	9.26	0.00	0.00	9.26	0.00	000
58 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2822-223-0000-0000000-000-00-000	161.60	0.00	0.00	161.60	0.00	000
59 900078 - HUNTINGTON NATIONAL BANK		8/29/2025	001-2822-223-0000-0000000-800-00-000	28.65	0.00	0.00	28.65	0.00	800

Reporting Period: August 2025 (FY 2026)
 Start Date: 08/01/2025
 End Date: 08/31/2025

**WELLINGTON EVSD
 Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
60	900078 - HUNTINGTON NATIONAL BANK	8/29/2025	001-2830-223-0000-000000-000-00-000	\$ 17.54	\$ 0.00	\$ 0.00	\$ 17.54	\$ 0.00	000
61	900078 - HUNTINGTON NATIONAL BANK	8/29/2025	001-2931-223-0000-000000-000-00-000	125.71	0.00	0.00	125.71	0.00	000
62	900078 - HUNTINGTON NATIONAL BANK	8/29/2025	001-3190-223-0000-000000-100-00-000	6.92	0.00	0.00	6.92	0.00	100
63	900078 - HUNTINGTON NATIONAL BANK	8/29/2025	001-3190-223-0000-000000-300-00-000	29.31	0.00	0.00	29.31	0.00	300
64	900078 - HUNTINGTON NATIONAL BANK	8/29/2025	001-3190-223-0000-000000-500-00-000	18.06	0.00	0.00	18.06	0.00	500
65	900078 - HUNTINGTON NATIONAL BANK	8/29/2025	001-4524-223-0000-000000-500-00-000	39.54	0.00	0.00	39.54	0.00	500
66	900078 - HUNTINGTON NATIONAL BANK	8/29/2025	001-4590-223-0000-000000-500-00-000	258.93	0.00	0.00	258.93	0.00	500
67	900078 - HUNTINGTON NATIONAL BANK	8/29/2025	001-4590-223-9500-000000-500-00-000	14.79	0.00	0.00	14.79	0.00	500
68	900078 - HUNTINGTON NATIONAL BANK	8/29/2025	006-3110-223-0000-000000-000-00-000	124.28	0.00	0.00	124.28	0.00	000
69	900078 - HUNTINGTON NATIONAL BANK	8/29/2025	006-3120-223-0000-000000-000-00-000	123.51	0.00	0.00	123.51	0.00	000
PO #:				\$ 9,114.76	\$ 0.00	\$ 0.00	\$ 9,114.76	\$ 0.00	
1	900020 - STRS FOUNDATION PAYMENT	8/29/2025	001-1110-211-0000-000000-100-00-000	15,808.91	0.00	0.00	15,808.91	0.00	100
2	900020 - STRS FOUNDATION PAYMENT	8/29/2025	001-1120-211-0000-000000-300-00-000	18,565.52	0.00	0.00	18,565.52	0.00	300
3	900020 - STRS FOUNDATION PAYMENT	8/29/2025	001-1130-211-0000-000000-500-00-000	10,565.70	0.00	0.00	10,565.70	0.00	500
4	900020 - STRS FOUNDATION PAYMENT	8/29/2025	001-1132-211-0000-000000-000-00-000	1,459.11	0.00	0.00	1,459.11	0.00	000
5	900020 - STRS FOUNDATION PAYMENT	8/29/2025	001-1190-211-9024-000000-000-00-000	1,281.56	0.00	0.00	1,281.56	0.00	000
6	900020 - STRS	8/29/2025	001-1230-211-0000-000000-100-00-000	4,163.07	0.00	0.00	4,163.07	0.00	100

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	FOUNDATION PAYMENT								
7	900020 - STRS FOUNDATION PAYMENT	8/29/2025	001-1230-211-0000-0000000-300-00-000	\$ 1,763.66	\$ 0.00	\$ 0.00	\$ 1,763.66	\$ 0.00	300
8	900020 - STRS FOUNDATION PAYMENT	8/29/2025	001-1237-211-0000-0000000-300-00-000	42.83	0.00	0.00	42.83	0.00	300
9	900020 - STRS FOUNDATION PAYMENT	8/29/2025	001-1240-211-0000-0000000-300-00-000	3,181.29	0.00	0.00	3,181.29	0.00	300
10	900020 - STRS FOUNDATION PAYMENT	8/29/2025	001-1240-211-0000-0000000-500-00-000	1,810.19	0.00	0.00	1,810.19	0.00	500
11	900020 - STRS FOUNDATION PAYMENT	8/29/2025	001-1270-211-0000-0000000-100-00-000	1,983.45	0.00	0.00	1,983.45	0.00	100
12	900020 - STRS FOUNDATION PAYMENT	8/29/2025	001-1270-211-0000-0000000-300-00-000	928.54	0.00	0.00	928.54	0.00	300
13	900020 - STRS FOUNDATION PAYMENT	8/29/2025	001-1311-211-0000-0000000-300-00-000	602.38	0.00	0.00	602.38	0.00	300
14	900020 - STRS FOUNDATION PAYMENT	8/29/2025	001-1311-211-0000-0000000-500-00-000	1,210.82	0.00	0.00	1,210.82	0.00	500
15	900020 - STRS FOUNDATION PAYMENT	8/29/2025	001-1315-211-0000-0000000-300-00-000	330.68	0.00	0.00	330.68	0.00	300
16	900020 - STRS FOUNDATION PAYMENT	8/29/2025	001-1315-211-0000-0000000-500-00-000	945.74	0.00	0.00	945.74	0.00	500
17	900020 - STRS FOUNDATION PAYMENT	8/29/2025	001-2120-211-0000-0000000-300-00-000	722.90	0.00	0.00	722.90	0.00	300
18	900020 - STRS FOUNDATION PAYMENT	8/29/2025	001-2120-211-0000-0000000-500-00-000	722.89	0.00	0.00	722.89	0.00	500
19	900020 - STRS FOUNDATION PAYMENT	8/29/2025	001-2140-211-0000-0000000-000-00-000	1,189.13	0.00	0.00	1,189.13	0.00	000
20	900020 - STRS FOUNDATION PAYMENT	8/29/2025	001-2150-211-0000-0000000-000-00-000	1,208.98	0.00	0.00	1,208.98	0.00	000
21	900020 - STRS FOUNDATION PAYMENT	8/29/2025	001-2181-211-0000-0000000-300-00-000	47.92	0.00	0.00	47.92	0.00	300
22	900020 - STRS FOUNDATION PAYMENT	8/29/2025	001-2211-211-0000-0000000-000-00-000	1,208.98	0.00	0.00	1,208.98	0.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	FOUNDATION PAYMENT		000						
23	900020 - STRS - FOUNDATION PAYMENT	8/29/2025	001-2213-211-0000-000000-000-00- 000	\$ 479.20	\$ 0.00	\$ 0.00	\$ 479.20	\$ 0.00	000
24	900020 - STRS - FOUNDATION PAYMENT	8/29/2025	001-2222-211-0000-000000-100-00- 000	288.39	0.00	0.00	288.39	0.00	100
25	900020 - STRS - FOUNDATION PAYMENT	8/29/2025	001-2222-211-0000-000000-300-00- 000	823.11	0.00	0.00	823.11	0.00	300
26	900020 - STRS - FOUNDATION PAYMENT	8/29/2025	001-2222-211-0000-000000-500-00- 000	534.71	0.00	0.00	534.71	0.00	500
27	900020 - STRS - FOUNDATION PAYMENT	8/29/2025	001-2231-211-0000-000000-300-00- 000	1,180.64	0.00	0.00	1,180.64	0.00	300
28	900020 - STRS - FOUNDATION PAYMENT	8/29/2025	001-2411-211-0000-000000-000-00- 000	2,075.77	0.00	0.00	2,075.77	0.00	000
29	900020 - STRS - FOUNDATION PAYMENT	8/29/2025	001-2416-211-0000-000000-000-00- 000	2,865.50	0.00	0.00	2,865.50	0.00	000
30	900020 - STRS - FOUNDATION PAYMENT	8/29/2025	001-2421-211-0000-000000-100-00- 000	1,335.13	0.00	0.00	1,335.13	0.00	100
31	900020 - STRS - FOUNDATION PAYMENT	8/29/2025	001-2421-211-0000-000000-300-00- 000	1,460.48	0.00	0.00	1,460.48	0.00	300
32	900020 - STRS - FOUNDATION PAYMENT	8/29/2025	001-2421-211-0000-000000-500-00- 000	1,632.82	0.00	0.00	1,632.82	0.00	500
PO #:	110992			\$ 82,420.00	\$ 0.00	\$ 0.00	\$ 82,420.00	\$ 0.00	
1	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-1190-221-9024-000000-000-00- 000	244.62	0.00	0.00	244.62	0.00	000
2	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-2173-221-0000-000000-100-00- 000	733.17	0.00	0.00	733.17	0.00	100
3	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-2190-221-0000-000000-000-00- 000	155.48	0.00	0.00	155.48	0.00	000
4	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-2222-221-0000-000000-100-00- 000	232.91	0.00	0.00	232.91	0.00	100
5	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-2222-221-0000-000000-500-00- 000	221.32	0.00	0.00	221.32	0.00	500

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
6	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-22229-221-0000-0000000-500-00-000	\$ 492.64	\$ 0.00	\$ 0.00	\$ 492.64	\$ 0.00	500
7	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-2290-221-0000-0000000-000-00-000	403.11	0.00	0.00	403.11	0.00	000
8	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-2290-221-0000-0000000-100-00-000	1,510.61	0.00	0.00	1,510.61	0.00	100
9	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-2290-221-0000-0000000-300-00-000	1,228.15	0.00	0.00	1,228.15	0.00	300
10	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-2290-221-0000-0000000-500-00-000	829.67	0.00	0.00	829.67	0.00	500
11	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-2411-221-0000-0000000-000-00-000	525.38	0.00	0.00	525.38	0.00	000
12	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-2421-221-0000-0000000-000-00-000	72.82	0.00	0.00	72.82	0.00	000
13	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-2422-221-0000-0000000-000-00-000	347.84	0.00	0.00	347.84	0.00	000
14	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-2422-221-0000-0000000-100-00-000	326.09	0.00	0.00	326.09	0.00	100
15	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-2422-221-0000-0000000-300-00-000	356.52	0.00	0.00	356.52	0.00	300
16	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-2422-221-0000-0000000-500-00-000	396.22	0.00	0.00	396.22	0.00	500
17	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-2424-221-0000-0000000-000-00-000	728.19	0.00	0.00	728.19	0.00	000
18	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-2500-221-0000-0000000-000-00-000	1,785.81	0.00	0.00	1,785.81	0.00	000
19	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-2690-221-0000-0000000-000-00-000	696.17	0.00	0.00	696.17	0.00	000
20	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-2720-221-0000-0000000-000-00-000	1,909.87	0.00	0.00	1,909.87	0.00	000
21	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-2720-221-0000-0000000-100-00-000	1,007.07	0.00	0.00	1,007.07	0.00	100

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
22	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-2720-221-0000-0000000-300-00-000	\$ 1,282.41	\$ 0.00	\$ 0.00	\$ 1,282.41	\$ 0.00	300
23	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-2720-221-0000-0000000-500-00-000	717.49	0.00	0.00	717.49	0.00	500
24	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-2730-221-0000-0000000-000-00-000	115.13	0.00	0.00	115.13	0.00	000
25	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-2821-221-0000-0000000-000-00-000	98.41	0.00	0.00	98.41	0.00	000
26	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-2822-221-0000-0000000-000-00-000	1,574.26	0.00	0.00	1,574.26	0.00	000
27	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-2822-221-0000-0000000-800-00-000	279.85	0.00	0.00	279.85	0.00	800
28	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-2830-221-0000-0000000-000-00-000	156.50	0.00	0.00	156.50	0.00	000
29	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-2931-221-0000-0000000-000-00-000	1,220.78	0.00	0.00	1,220.78	0.00	000
30	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-3190-221-0000-0000000-100-00-000	61.62	0.00	0.00	61.62	0.00	100
31	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-3190-221-0000-0000000-300-00-000	261.24	0.00	0.00	261.24	0.00	300
32	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-3190-221-0000-0000000-500-00-000	175.41	0.00	0.00	175.41	0.00	500
33	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-4524-221-0000-0000000-500-00-000	352.57	0.00	0.00	352.57	0.00	500
34	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-4590-221-0000-0000000-500-00-000	696.17	0.00	0.00	696.17	0.00	500
35	930159 - SERS - FOUNDATION PYMT	8/29/2025	001-4590-221-9500-0000000-000-00-000	131.87	0.00	0.00	131.87	0.00	000
36	930159 - SERS - FOUNDATION PYMT	8/29/2025	006-3110-221-0000-0000000-000-00-000	568.28	0.00	0.00	568.28	0.00	000
37	930159 - SERS - FOUNDATION PYMT	8/29/2025	006-3120-221-0000-0000000-000-00-000	1,414.35	0.00	0.00	1,414.35	0.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PYMT									
PO #:	110993			\$ 23,310.00	\$ 0.00	\$ 0.00	\$ 23,310.00	\$ 0.00	
1	900015 - SERS	8/19/2025	001-1190-221-0000-000000-000-00-000	\$ 33.33	\$ 0.00	\$ 0.00	\$ 33.33	\$ 0.00	000
2	900015 - SERS	8/19/2025	001-1190-221-9024-000000-000-00-000	23.83	0.00	0.00	23.83	0.00	000
3	900015 - SERS	8/19/2025	001-2173-221-0000-000000-100-00-000	529.17	0.00	0.00	529.17	0.00	100
4	900015 - SERS	8/19/2025	001-2190-221-0000-000000-000-00-000	119.79	0.00	0.00	119.79	0.00	000
5	900015 - SERS	8/19/2025	001-2190-221-0000-000000-100-00-000	8.93	0.00	0.00	8.93	0.00	100
6	900015 - SERS	8/19/2025	001-2222-221-0000-000000-100-00-000	175.27	0.00	0.00	175.27	0.00	100
7	900015 - SERS	8/19/2025	001-2222-221-0000-000000-500-00-000	163.01	0.00	0.00	163.01	0.00	500
8	900015 - SERS	8/19/2025	001-2229-221-0000-000000-500-00-000	376.25	0.00	0.00	376.25	0.00	500
9	900015 - SERS	8/19/2025	001-2290-221-0000-000000-000-00-000	343.83	0.00	0.00	343.83	0.00	000
10	900015 - SERS	8/19/2025	001-2290-221-0000-000000-100-00-000	1,108.93	0.00	0.00	1,108.93	0.00	100
11	900015 - SERS	8/19/2025	001-2290-221-0000-000000-300-00-000	950.83	0.00	0.00	950.83	0.00	300
12	900015 - SERS	8/19/2025	001-2290-221-0000-000000-500-00-000	623.08	0.00	0.00	623.08	0.00	500
13	900015 - SERS	8/19/2025	001-2310-221-0000-000000-000-00-000	39.21	0.00	0.00	39.21	0.00	000
14	900015 - SERS	8/19/2025	001-2411-221-0000-000000-000-00-000	375.82	0.00	0.00	375.82	0.00	000
15	900015 - SERS	8/19/2025	001-2421-221-0000-000000-000-00-000	101.18	0.00	0.00	101.18	0.00	000
16	900015 - SERS	8/19/2025	001-2422-221-0000-000000-000-00-000	247.78	0.00	0.00	247.78	0.00	000
17	900015 - SERS	8/19/2025	001-2422-221-0000-000000-100-00-000	247.47	0.00	0.00	247.47	0.00	100
18	900015 - SERS	8/19/2025	001-2422-221-0000-000000-300-00-000	252.58	0.00	0.00	252.58	0.00	300
19	900015 - SERS	8/19/2025	001-2422-221-0000-000000-500-00-000	294.07	0.00	0.00	294.07	0.00	500
20	900015 - SERS	8/19/2025	001-2424-221-0000-000000-000-00-000	149.52	0.00	0.00	149.52	0.00	000
21	900015 - SERS	8/19/2025	001-2500-221-0000-000000-000-00-000	1,318.47	0.00	0.00	1,318.47	0.00	000
22	900015 - SERS	8/19/2025	001-2690-221-0000-000000-000-00-000	477.81	0.00	0.00	477.81	0.00	000

Reporting Period: August 2025 (FY 2026)
 Start Date: 08/01/2025
 End Date: 08/31/2025

**WELLINGTON EVSD
 Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
23	900015 - SERS	8/19/2025	001-2720-221-0000-000000-000-0000	\$ 1,356.30	\$ 0.00	\$ 0.00	\$ 1,356.30	\$ 0.00	000
24	900015 - SERS	8/19/2025	001-2720-221-0000-000000-100-0000	684.81	0.00	0.00	684.81	0.00	100
25	900015 - SERS	8/19/2025	001-2720-221-0000-000000-300-0000	942.26	0.00	0.00	942.26	0.00	300
26	900015 - SERS	8/19/2025	001-2720-221-0000-000000-500-0000	490.21	0.00	0.00	490.21	0.00	500
27	900015 - SERS	8/19/2025	001-2730-221-0000-000000-000-0000	33.24	0.00	0.00	33.24	0.00	000
28	900015 - SERS	8/19/2025	001-2760-221-0000-000000-000-0000	415.46	0.00	0.00	415.46	0.00	000
29	900015 - SERS	8/19/2025	001-2821-221-0000-000000-000-0000	161.64	0.00	0.00	161.64	0.00	000
30	900015 - SERS	8/19/2025	001-2822-221-0000-000000-000-0000	1,383.84	0.00	0.00	1,383.84	0.00	000
31	900015 - SERS	8/19/2025	001-2822-221-0000-000000-800-0000	384.51	0.00	0.00	384.51	0.00	800
32	900015 - SERS	8/19/2025	001-2830-221-0000-000000-000-0000	117.88	0.00	0.00	117.88	0.00	000
33	900015 - SERS	8/19/2025	001-2931-221-0000-000000-000-0000	836.73	0.00	0.00	836.73	0.00	000
34	900015 - SERS	8/19/2025	001-3190-221-0000-000000-100-0000	67.98	0.00	0.00	67.98	0.00	100
35	900015 - SERS	8/19/2025	001-3190-221-0000-000000-300-0000	190.08	0.00	0.00	190.08	0.00	300
36	900015 - SERS	8/19/2025	001-3190-221-0000-000000-500-0000	131.23	0.00	0.00	131.23	0.00	500
37	900015 - SERS	8/19/2025	001-4110-221-0000-000000-000-0000	31.19	0.00	0.00	31.19	0.00	000
38	900015 - SERS	8/19/2025	001-4113-221-0000-000000-500-0000	23.45	0.00	0.00	23.45	0.00	500
39	900015 - SERS	8/19/2025	001-4136-221-0000-000000-000-0000	9.71	0.00	0.00	9.71	0.00	000
40	900015 - SERS	8/19/2025	001-4511-221-0000-000000-500-0000	151.73	0.00	0.00	151.73	0.00	500
41	900015 - SERS	8/19/2025	001-4512-221-0000-000000-300-0000	20.50	0.00	0.00	20.50	0.00	300
42	900015 - SERS	8/19/2025	001-4512-221-0000-000000-500-0000	192.74	0.00	0.00	192.74	0.00	500
43	900015 - SERS	8/19/2025	001-4513-221-0000-000000-500-0000	159.64	0.00	0.00	159.64	0.00	500
44	900015 - SERS	8/19/2025	001-4516-221-0000-000000-500-0000	188.93	0.00	0.00	188.93	0.00	500
45	900015 - SERS	8/19/2025	001-4523-221-0000-000000-500-0000	35.45	0.00	0.00	35.45	0.00	500

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
46	900015 - SERS	8/19/2025	001-4524-221-0000-000000-500-00-000	\$ 38.96	\$ 0.00	\$ 0.00	\$ 38.96	\$ 0.00	500
47	900015 - SERS	8/19/2025	001-4527-221-0000-000000-500-00-000	245.47	0.00	0.00	245.47	0.00	500
48	900015 - SERS	8/19/2025	001-4528-221-0000-000000-300-00-000	55.37	0.00	0.00	55.37	0.00	300
49	900015 - SERS	8/19/2025	001-4528-221-0000-000000-500-00-000	93.59	0.00	0.00	93.59	0.00	500
50	900015 - SERS	8/19/2025	001-4532-221-0000-000000-300-00-000	20.50	0.00	0.00	20.50	0.00	300
51	900015 - SERS	8/19/2025	001-4532-221-0000-000000-500-00-000	27.24	0.00	0.00	27.24	0.00	500
52	900015 - SERS	8/19/2025	001-4534-221-0000-000000-500-00-000	81.14	0.00	0.00	81.14	0.00	500
53	900015 - SERS	8/19/2025	001-4535-221-0000-000000-300-00-000	30.46	0.00	0.00	30.46	0.00	300
54	900015 - SERS	8/19/2025	001-4535-221-0000-000000-500-00-000	123.61	0.00	0.00	123.61	0.00	500
55	900015 - SERS	8/19/2025	001-4552-221-0000-000000-500-00-000	41.01	0.00	0.00	41.01	0.00	500
56	900015 - SERS	8/19/2025	001-4553-221-0000-000000-300-00-000	53.70	0.00	0.00	53.70	0.00	300
57	900015 - SERS	8/19/2025	001-4590-221-0000-000000-500-00-000	477.81	0.00	0.00	477.81	0.00	500
58	900015 - SERS	8/19/2025	001-4590-221-9500-000000-000-00-000	120.49	0.00	0.00	120.49	0.00	000
59	900015 - SERS	8/19/2025	001-4610-221-0000-000000-300-00-000	5.13	0.00	0.00	5.13	0.00	300
60	900015 - SERS	8/19/2025	001-4610-221-0000-000000-500-00-000	15.82	0.00	0.00	15.82	0.00	500
61	900015 - SERS	8/19/2025	001-4670-221-0000-000000-500-00-000	21.09	0.00	0.00	21.09	0.00	500
62	900015 - SERS	8/19/2025	006-3110-221-0000-000000-000-00-000	7,217.61	0.00	0.00	7,217.61	0.00	000
63	900015 - SERS	8/19/2025	006-3120-221-0000-000000-000-00-000	19,888.77	0.00	0.00	19,888.77	0.00	000
64	900015 - SERS	8/19/2025	019-3290-221-9891-000000-000-00-000	140.00	0.00	0.00	140.00	0.00	000
65	900015 - SERS	8/19/2025	022-4512-221-9004-000000-000-00-000	58.80	0.00	0.00	58.80	0.00	000
66	900015 - SERS	8/19/2025	022-4533-221-9002-000000-000-00-000	120.76	0.00	0.00	120.76	0.00	000
67	900015 - SERS	8/19/2025	022-4534-221-9006-000000-000-00-000	429.69	0.00	0.00	429.69	0.00	000
				\$ 45,276.69	\$ 0.00	\$ 0.00	\$ 45,276.69	\$ 0.00	

PO #: 110994

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
1	900015 - SERS	8/19/2025	001-1190-221-0000-0000000-000-000	\$ 119.04	\$ 0.00	\$ 0.00	\$ 119.04	\$ 0.00	000
2	900015 - SERS	8/19/2025	001-1190-221-9024-0000000-000-000	85.11	0.00	0.00	85.11	0.00	000
3	900015 - SERS	8/19/2025	001-2173-221-0000-0000000-100-000	1,889.99	0.00	0.00	1,889.99	0.00	100
4	900015 - SERS	8/19/2025	001-2190-221-0000-0000000-000-000	427.85	0.00	0.00	427.85	0.00	000
5	900015 - SERS	8/19/2025	001-2190-221-0000-0000000-100-000	31.90	0.00	0.00	31.90	0.00	100
6	900015 - SERS	8/19/2025	001-2222-221-0000-0000000-100-000	625.98	0.00	0.00	625.98	0.00	100
7	900015 - SERS	8/19/2025	001-2222-221-0000-0000000-500-000	582.20	0.00	0.00	582.20	0.00	500
8	900015 - SERS	8/19/2025	001-2229-221-0000-0000000-500-000	1,343.82	0.00	0.00	1,343.82	0.00	500
9	900015 - SERS	8/19/2025	001-2290-221-0000-0000000-000-000	1,228.03	0.00	0.00	1,228.03	0.00	000
10	900015 - SERS	8/19/2025	001-2290-221-0000-0000000-100-000	3,960.68	0.00	0.00	3,960.68	0.00	100
11	900015 - SERS	8/19/2025	001-2290-221-0000-0000000-300-000	3,396.00	0.00	0.00	3,396.00	0.00	300
12	900015 - SERS	8/19/2025	001-2290-221-0000-0000000-500-000	2,225.39	0.00	0.00	2,225.39	0.00	500
13	900015 - SERS	8/19/2025	001-2310-221-0000-0000000-000-000	140.04	0.00	0.00	140.04	0.00	000
14	900015 - SERS	8/19/2025	001-2411-221-0000-0000000-000-000	1,342.28	0.00	0.00	1,342.28	0.00	000
15	900015 - SERS	8/19/2025	001-2421-221-0000-0000000-000-000	361.39	0.00	0.00	361.39	0.00	000
16	900015 - SERS	8/19/2025	001-2422-221-0000-0000000-000-000	884.98	0.00	0.00	884.98	0.00	000
17	900015 - SERS	8/19/2025	001-2422-221-0000-0000000-100-000	883.86	0.00	0.00	883.86	0.00	100
18	900015 - SERS	8/19/2025	001-2422-221-0000-0000000-300-000	902.12	0.00	0.00	902.12	0.00	300
19	900015 - SERS	8/19/2025	001-2422-221-0000-0000000-500-000	1,050.29	0.00	0.00	1,050.29	0.00	500
20	900015 - SERS	8/19/2025	001-2424-221-0000-0000000-000-000	534.04	0.00	0.00	534.04	0.00	000
21	900015 - SERS	8/19/2025	001-2500-221-0000-0000000-000-000	4,709.08	0.00	0.00	4,709.08	0.00	000
22	900015 - SERS	8/19/2025	001-2690-221-0000-0000000-000-000	1,706.56	0.00	0.00	1,706.56	0.00	000
23	900015 - SERS	8/19/2025	001-2720-221-0000-0000000-000-000	4,844.17	0.00	0.00	4,844.17	0.00	000
24	900015 - SERS	8/19/2025	001-2720-221-0000-0000000-100-000	2,445.89	0.00	0.00	2,445.89	0.00	100

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
25 900015 - SERS		8/19/2025	001-2720-221-0000-0000000-300-00-000	\$ 3,365.39	\$ 0.00	\$ 0.00	\$ 3,365.39	\$ 0.00	300
26 900015 - SERS		8/19/2025	001-2720-221-0000-0000000-500-00-000	1,750.85	0.00	0.00	1,750.85	0.00	500
27 900015 - SERS		8/19/2025	001-2730-221-0000-0000000-000-00-000	118.73	0.00	0.00	118.73	0.00	000
28 900015 - SERS		8/19/2025	001-2760-221-0000-0000000-000-00-000	1,483.87	0.00	0.00	1,483.87	0.00	000
29 900015 - SERS		8/19/2025	001-2821-221-0000-0000000-000-00-000	577.31	0.00	0.00	577.31	0.00	000
30 900015 - SERS		8/19/2025	001-2822-221-0000-0000000-000-00-000	4,942.54	0.00	0.00	4,942.54	0.00	000
31 900015 - SERS		8/19/2025	001-2822-221-0000-0000000-800-00-000	1,373.34	0.00	0.00	1,373.34	0.00	800
32 900015 - SERS		8/19/2025	001-2830-221-0000-0000000-000-00-000	421.02	0.00	0.00	421.02	0.00	000
33 900015 - SERS		8/19/2025	001-2931-221-0000-0000000-000-00-000	2,988.46	0.00	0.00	2,988.46	0.00	000
34 900015 - SERS		8/19/2025	001-3190-221-0000-0000000-100-00-000	242.81	0.00	0.00	242.81	0.00	100
35 900015 - SERS		8/19/2025	001-3190-221-0000-0000000-300-00-000	678.89	0.00	0.00	678.89	0.00	300
36 900015 - SERS		8/19/2025	001-3190-221-0000-0000000-500-00-000	468.71	0.00	0.00	468.71	0.00	500
37 900015 - SERS		8/19/2025	001-4110-221-0000-0000000-000-00-000	111.41	0.00	0.00	111.41	0.00	000
38 900015 - SERS		8/19/2025	001-4113-221-0000-0000000-500-00-000	83.73	0.00	0.00	83.73	0.00	500
39 900015 - SERS		8/19/2025	001-4136-221-0000-0000000-000-00-000	34.68	0.00	0.00	34.68	0.00	000
40 900015 - SERS		8/19/2025	001-4511-221-0000-0000000-500-00-000	541.93	0.00	0.00	541.93	0.00	500
41 900015 - SERS		8/19/2025	001-4512-221-0000-0000000-300-00-000	73.22	0.00	0.00	73.22	0.00	300
42 900015 - SERS		8/19/2025	001-4512-221-0000-0000000-500-00-000	688.41	0.00	0.00	688.41	0.00	500
43 900015 - SERS		8/19/2025	001-4513-221-0000-0000000-500-00-000	570.18	0.00	0.00	570.18	0.00	500
44 900015 - SERS		8/19/2025	001-4516-221-0000-0000000-500-00-000	674.78	0.00	0.00	674.78	0.00	500
45 900015 - SERS		8/19/2025	001-4523-221-0000-0000000-500-00-000	126.60	0.00	0.00	126.60	0.00	500
46 900015 - SERS		8/19/2025	001-4524-221-0000-0000000-500-00-000	139.14	0.00	0.00	139.14	0.00	500
47 900015 - SERS		8/19/2025	001-4527-221-0000-0000000-500-00-000	876.73	0.00	0.00	876.73	0.00	500

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
48 900015 - SERS		8/19/2025	001-4528-221-0000-0000000-300-00-000	\$ 197.74	\$ 0.00	\$ 0.00	\$ 197.74	\$ 0.00	300
49 900015 - SERS		8/19/2025	001-4528-221-0000-0000000-500-00-000	334.25	0.00	0.00	334.25	0.00	500
50 900015 - SERS		8/19/2025	001-4532-221-0000-0000000-300-00-000	73.22	0.00	0.00	73.22	0.00	300
51 900015 - SERS		8/19/2025	001-4532-221-0000-0000000-500-00-000	97.28	0.00	0.00	97.28	0.00	500
52 900015 - SERS		8/19/2025	001-4534-221-0000-0000000-500-00-000	289.80	0.00	0.00	289.80	0.00	500
53 900015 - SERS		8/19/2025	001-4535-221-0000-0000000-300-00-000	108.81	0.00	0.00	108.81	0.00	300
54 900015 - SERS		8/19/2025	001-4535-221-0000-0000000-500-00-000	441.50	0.00	0.00	441.50	0.00	500
55 900015 - SERS		8/19/2025	001-4552-221-0000-0000000-500-00-000	146.47	0.00	0.00	146.47	0.00	500
56 900015 - SERS		8/19/2025	001-4553-221-0000-0000000-300-00-000	191.79	0.00	0.00	191.79	0.00	300
57 900015 - SERS		8/19/2025	001-4590-221-0000-0000000-500-00-000	1,706.55	0.00	0.00	1,706.55	0.00	500
58 900015 - SERS		8/19/2025	001-4590-221-9500-0000000-000-00-000	430.34	0.00	0.00	430.34	0.00	000
59 900015 - SERS		8/19/2025	001-4610-221-0000-0000000-300-00-000	18.31	0.00	0.00	18.31	0.00	300
60 900015 - SERS		8/19/2025	001-4610-221-0000-0000000-500-00-000	56.50	0.00	0.00	56.50	0.00	500
61 900015 - SERS		8/19/2025	001-4670-221-0000-0000000-500-00-000	75.33	0.00	0.00	75.33	0.00	500
62 900015 - SERS		8/19/2025	006-3110-221-0000-0000000-000-00-000	7,217.61	0.00	0.00	7,217.61	0.00	000
63 900015 - SERS		8/19/2025	006-3120-221-0000-0000000-000-00-000	19,888.77	0.00	0.00	19,888.77	0.00	000
64 900015 - SERS		8/19/2025	019-3290-221-9891-0000000-000-00-000	140.00	0.00	0.00	140.00	0.00	000
65 900015 - SERS		8/19/2025	022-4512-221-9004-0000000-000-00-000	58.80	0.00	0.00	58.80	0.00	000
66 900015 - SERS		8/19/2025	022-4533-221-9002-0000000-000-00-000	120.76	0.00	0.00	120.76	0.00	000
67 900015 - SERS		8/19/2025	022-4534-221-9006-0000000-000-00-000	429.69	0.00	0.00	429.69	0.00	000
PO #:	110995			\$ 90,076.94	\$ 0.00	\$ 0.00	\$ 90,076.94	\$ 0.00	
1 900007 - HURON COUNTY AUDITOR		8/20/2025	001-2500-845-0000-0000000-000-00-000	3.76	0.00	0.00	3.76	0.00	000
2 900007 - HURON COUNTY		8/20/2025	001-2490-847-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	AUDITOR								
3 900007	HURON COUNTY	8/20/2025	002-2500-845-9000-0000000-000-000	\$ 0.25	\$ 0.00	\$ 0.00	\$ 0.25	\$ 0.00	000
4 900007	HURON COUNTY	8/20/2025	002-2490-847-9000-0000000-000-000	0.00	0.00	0.00	0.00	0.00	000
5 900007	HURON COUNTY	8/20/2025	003-2500-845-9999-0000000-000-000	0.05	0.00	0.00	0.05	0.00	000
6 900007	HURON COUNTY	8/20/2025	003-2490-847-9999-0000000-000-000	0.00	0.00	0.00	0.00	0.00	000
	AUDITOR								
PO #:	110996			\$ 4.06	\$ 0.00	\$ 0.00	\$ 4.06	\$ 0.00	\$ 0.00
1 900007	HURON COUNTY	8/11/2025	001-2500-845-0000-0000000-000-000	1,878.87	0.00	0.00	1,878.87	0.00	000
2 900007	HURON COUNTY	8/11/2025	001-2490-847-0000-0000000-000-000	0.06	0.00	0.00	0.06	0.00	000
3 900007	HURON COUNTY	8/11/2025	001-2490-847-0000-0000000-000-000	0.00	0.00	0.00	0.00	0.00	000
4 900007	HURON COUNTY	8/11/2025	001-2490-847-0000-0000000-000-000	0.00	0.00	0.00	0.00	0.00	000
5 900007	HURON COUNTY	8/11/2025	002-2500-845-9000-0000000-000-000	125.64	0.00	0.00	125.64	0.00	000
6 900007	HURON COUNTY	8/11/2025	002-2490-847-9000-0000000-000-000	0.00	0.00	0.00	0.00	0.00	000
7 900007	HURON COUNTY	8/11/2025	002-2490-847-9000-0000000-000-000	0.00	0.00	0.00	0.00	0.00	000
8 900007	HURON COUNTY	8/11/2025	003-2500-845-9999-0000000-000-000	23.73	0.00	0.00	23.73	0.00	000
9 900007	HURON COUNTY	8/11/2025	003-2490-847-9999-0000000-000-000	0.00	0.00	0.00	0.00	0.00	000
10 900007	HURON COUNTY	8/11/2025	003-2490-847-9999-0000000-000-000	0.00	0.00	0.00	0.00	0.00	000
	AUDITOR								
PO #:	110997			\$ 2,028.30	\$ 0.00	\$ 0.00	\$ 2,028.30	\$ 0.00	\$ 0.00

Reporting Period: August 2025 (FY 2026)
 Start Date: 08/01/2025
 End Date: 08/31/2025

**WELLINGTON EVSD
 Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
1	900006 - LORAIN COUNTY AUDITOR	8/5/2025	001-2500-845-0000-000000-000-00-000	\$ 43,029.75	\$ 0.00	\$ 0.00	\$ 43,029.75	\$ 0.00	000
2	900006 - LORAIN COUNTY AUDITOR	8/5/2025	001-2490-847-0000-000000-000-00-000	3,129.62	0.00	0.00	3,129.62	0.00	000
3	900006 - LORAIN COUNTY AUDITOR	8/5/2025	001-2490-847-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000
4	900006 - LORAIN COUNTY AUDITOR	8/5/2025	001-2490-847-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000
5	900006 - LORAIN COUNTY AUDITOR	8/5/2025	002-2500-845-9000-000000-000-00-000	2,794.27	0.00	0.00	2,794.27	0.00	000
6	900006 - LORAIN COUNTY AUDITOR	8/5/2025	002-2490-847-9000-000000-000-00-000	210.90	0.00	0.00	210.90	0.00	000
7	900006 - LORAIN COUNTY AUDITOR	8/5/2025	002-2490-847-9000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000
8	900006 - LORAIN COUNTY AUDITOR	8/5/2025	003-2500-845-9999-000000-000-00-000	574.52	0.00	0.00	574.52	0.00	000
9	900006 - LORAIN COUNTY AUDITOR	8/5/2025	003-2490-847-9999-000000-000-00-000	41.48	0.00	0.00	41.48	0.00	000
10	900006 - LORAIN COUNTY AUDITOR	8/5/2025	003-2490-847-9999-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000
PO #:	110998			\$ 49,780.54	\$ 0.00	\$ 0.00	\$ 49,780.54	\$ 0.00	
1	930199 - AMAZON	8/28/2025	001-2416-510-0000-000000-000-00-000	69.29	0.00	0.00	0.00	69.29	000
PO #:	110999			\$ 69.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69.29	
1	930199 - AMAZON	8/28/2025	001-2181-510-0000-000000-000-00-000	53.34	0.00	0.00	0.00	53.34	000
PO #:	111000			\$ 53.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53.34	
1	30807 - THERAPRO	8/28/2025	001-2181-510-0000-000000-000-00-000	26.30	0.00	0.00	0.00	26.30	000
2	30807 - THERAPRO	8/28/2025	001-2181-510-0000-000000-000-00-000	10.00	0.00	0.00	0.00	10.00	000
PO #:	111001			\$ 36.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36.30	

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
1	1801165 - MOHLER, DAVID	8/29/2025	300-4330-590-9330-000000-500-00-000	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	500
PO #:	111002			\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	
1	122679 - NORTHERN BUCKEYE EDUCATION	8/29/2025	001-2229-490-0000-000000-000-00-000	30,551.86	0.00	0.00	0.00	30,551.86	000
2	22679 - NORTHERN BUCKEYE EDUCATION	8/29/2025	001-2229-490-0000-000000-000-00-000	(24,441.49)	0.00	0.00	0.00	(24,441.49)	000
PO #:	111003			\$ 6,110.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,110.37	
1	1930531 - OTICON, INC.	8/29/2025	001-2416-510-0000-000000-000-00-000	620.00	0.00	0.00	0.00	620.00	000
2	2930531 - OTICON, INC.	8/29/2025	001-2416-510-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000
3	3930531 - OTICON, INC.	8/29/2025	001-2416-510-0000-000000-000-00-000	19.99	0.00	0.00	0.00	19.99	000
PO #:	111004			\$ 639.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 639.99	
1	28472 - SIESEL DISTRIBUTING LLC	8/29/2025	001-2700-570-0000-000000-500-00-000	45.00	0.00	0.00	0.00	45.00	500
2	28472 - SIESEL DISTRIBUTING LLC	8/29/2025	001-2700-570-0000-000000-500-00-000	25.00	0.00	0.00	0.00	25.00	500
3	28472 - SIESEL DISTRIBUTING LLC	8/29/2025	001-2700-570-0000-000000-500-00-000	110.00	0.00	0.00	0.00	110.00	500
4	28472 - SIESEL DISTRIBUTING LLC	8/29/2025	001-2700-570-0000-000000-500-00-000	96.00	0.00	0.00	0.00	96.00	500
5	28472 - SIESEL DISTRIBUTING LLC	8/29/2025	001-2700-570-0000-000000-500-00-000	30.00	0.00	0.00	0.00	30.00	500
PO #:	111005			\$ 306.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 306.00	
1	1800845 - HUNTINGTON NATIONAL BANK	8/27/2025	300-4330-590-9330-000000-500-00-000	1,586.00	0.00	0.00	0.00	1,586.00	500
2	2800845 - HUNTINGTON NATIONAL BANK	8/27/2025	300-4330-590-9330-000000-500-00-000	3,510.00	0.00	0.00	0.00	3,510.00	500
PO #:	111005			\$ 5,096.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,096.00	

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	111006								
1	800845 - HUNTINGTON NATIONAL BANK	8/27/2025	300-4330-590-9330-000000-500-00-000	\$ 1,012.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,012.50	500
2	800845 - HUNTINGTON NATIONAL BANK	8/27/2025	300-4330-590-9330-000000-500-00-000	9.00	0.00	0.00	0.00	9.00	500
				\$ 1,021.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,021.50	
PO #:	111007								
1	800845 - HUNTINGTON NATIONAL BANK	8/29/2025	590-2213-490-9026-000000-000-00-000	1,600.00	0.00	0.00	0.00	1,600.00	000
				\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	
PO #:	111009								
1	930537 - KEYWAYS INC.	8/29/2025	001-2229-590-0000-000000-500-00-000	1,688.40	0.00	0.00	0.00	1,688.40	500
2	930537 - KEYWAYS INC.	8/29/2025	001-2229-590-0000-000000-300-00-000	1,313.20	0.00	0.00	0.00	1,313.20	300
3	930537 - KEYWAYS INC.	8/29/2025	001-2229-590-0000-000000-000-00-000	750.40	0.00	0.00	0.00	750.40	000
				\$ 3,752.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,752.00	
PO #:	7937655								
1		8/15/2025	001-1190-112-0000-000000-000-00-000	33.33	33.33	0.00	0.00	0.00	000
2		8/15/2025	001-1190-112-9024-000000-000-00-000	6.62	6.62	0.00	0.00	0.00	000
3		8/15/2025	001-1190-221-9024-000000-000-00-000	17.21	17.21	0.00	0.00	0.00	000
4		8/15/2025	001-2173-221-0000-000000-100-00-000	529.17	529.17	0.00	0.00	0.00	100
5		8/15/2025	001-2190-221-0000-000000-000-00-000	119.79	119.79	0.00	0.00	0.00	000
6		8/15/2025	001-2190-221-0000-000000-100-00-000	8.93	8.93	0.00	0.00	0.00	100
7		8/15/2025	001-2222-221-0000-000000-100-00-000	175.27	175.27	0.00	0.00	0.00	100
8		8/15/2025	001-2222-221-0000-000000-500-00-000	163.02	163.02	0.00	0.00	0.00	500
9		8/15/2025	001-2229-221-0000-000000-500-00-000	376.25	376.25	0.00	0.00	0.00	500
10		8/15/2025	001-2290-221-0000-000000-000-00-000	343.83	343.83	0.00	0.00	0.00	000
11		8/15/2025	001-2290-221-0000-000000-100-00-000	1,108.93	1,108.93	0.00	0.00	0.00	100
12		8/15/2025	001-2290-221-0000-000000-300-00-000	950.83	950.83	0.00	0.00	0.00	300

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
13		8/15/2025	001-2290-221-0000-000000-500-00-000	\$ 623.08	\$ 623.08	\$ 0.00	\$ 0.00	\$ 0.00	500
14		8/15/2025	001-2310-171-0000-000000-000-00-000	39.21	39.21	0.00	0.00	0.00	000
15		8/15/2025	001-2411-221-0000-000000-000-00-000	375.82	375.82	0.00	0.00	0.00	000
16		8/15/2025	001-2421-221-0000-000000-000-00-000	101.18	101.18	0.00	0.00	0.00	000
17		8/15/2025	001-2422-221-0000-000000-000-00-000	247.78	247.78	0.00	0.00	0.00	000
18		8/15/2025	001-2422-221-0000-000000-100-00-000	247.47	247.47	0.00	0.00	0.00	100
19		8/15/2025	001-2422-221-0000-000000-300-00-000	252.58	252.58	0.00	0.00	0.00	300
20		8/15/2025	001-2422-221-0000-000000-500-00-000	294.07	294.07	0.00	0.00	0.00	500
21		8/15/2025	001-2424-221-0000-000000-000-00-000	149.52	149.52	0.00	0.00	0.00	000
22		8/15/2025	001-2500-221-0000-000000-000-00-000	1,318.47	1,318.47	0.00	0.00	0.00	000
23		8/15/2025	001-2690-221-0000-000000-000-00-000	477.81	477.81	0.00	0.00	0.00	000
24		8/15/2025	001-2720-221-0000-000000-000-00-000	1,356.30	1,356.30	0.00	0.00	0.00	000
25		8/15/2025	001-2720-221-0000-000000-100-00-000	684.81	684.81	0.00	0.00	0.00	100
26		8/15/2025	001-2720-221-0000-000000-300-00-000	942.26	942.26	0.00	0.00	0.00	300
27		8/15/2025	001-2720-221-0000-000000-500-00-000	490.21	490.21	0.00	0.00	0.00	500
28		8/15/2025	001-2730-221-0000-000000-000-00-000	33.24	33.24	0.00	0.00	0.00	000
29		8/15/2025	001-2760-221-0000-000000-000-00-000	415.46	415.46	0.00	0.00	0.00	000
30		8/15/2025	001-2821-221-0000-000000-000-00-000	161.64	161.64	0.00	0.00	0.00	000
31		8/15/2025	001-2822-141-0000-000000-000-00-000	0.89	0.89	0.00	0.00	0.00	000
32		8/15/2025	001-2822-221-0000-000000-000-00-000	1,382.94	1,382.94	0.00	0.00	0.00	000
33		8/15/2025	001-2822-221-0000-000000-800-00-000	384.51	384.51	0.00	0.00	0.00	800
34		8/15/2025	001-2830-221-0000-000000-000-00-000	117.88	117.88	0.00	0.00	0.00	000
35		8/15/2025	001-2931-221-0000-000000-000-00-000	836.73	836.73	0.00	0.00	0.00	000
36		8/15/2025	001-3190-221-0000-000000-100-00-000	67.98	67.98	0.00	0.00	0.00	100

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPI
37	000	8/15/2025	001-3190-221-0000-000000-300-00-000	\$ 190.08	\$ 190.08	\$ 0.00	\$ 0.00	\$ 0.00	300
38	000	8/15/2025	001-3190-221-0000-000000-500-00-000	131.23	131.23	0.00	0.00	0.00	500
39	000	8/15/2025	001-4110-113-0000-000000-000-00-000	11.57	11.57	0.00	0.00	0.00	000
40	000	8/15/2025	001-4110-221-0000-000000-000-00-000	19.62	19.62	0.00	0.00	0.00	000
41	000	8/15/2025	001-4113-221-0000-000000-500-00-000	23.44	23.44	0.00	0.00	0.00	500
42	000	8/15/2025	001-4136-113-0000-000000-000-00-000	9.71	9.71	0.00	0.00	0.00	000
43	000	8/15/2025	001-4511-113-0000-000000-500-00-000	32.81	32.81	0.00	0.00	0.00	000
44	000	8/15/2025	001-4511-221-0000-000000-500-00-000	118.92	118.92	0.00	0.00	0.00	500
45	000	8/15/2025	001-4512-221-0000-000000-300-00-000	20.50	20.50	0.00	0.00	0.00	500
46	000	8/15/2025	001-4512-221-0000-000000-500-00-000	192.74	192.74	0.00	0.00	0.00	300
47	000	8/15/2025	001-4513-221-0000-000000-500-00-000	159.64	159.64	0.00	0.00	0.00	500
48	000	8/15/2025	001-4516-113-0000-000000-500-00-000	43.94	43.94	0.00	0.00	0.00	500
49	000	8/15/2025	001-4516-221-0000-000000-500-00-000	144.99	144.99	0.00	0.00	0.00	500
50	000	8/15/2025	001-4523-221-0000-000000-500-00-000	35.45	35.45	0.00	0.00	0.00	500
51	000	8/15/2025	001-4524-221-0000-000000-500-00-000	38.96	38.96	0.00	0.00	0.00	500
52	000	8/15/2025	001-4527-113-0000-000000-500-00-000	56.83	56.83	0.00	0.00	0.00	500
53	000	8/15/2025	001-4527-221-0000-000000-500-00-000	188.64	188.64	0.00	0.00	0.00	500
54	000	8/15/2025	001-4528-221-0000-000000-300-00-000	55.37	55.37	0.00	0.00	0.00	300
55	000	8/15/2025	001-4528-221-0000-000000-500-00-000	93.59	93.59	0.00	0.00	0.00	500
56	000	8/15/2025	001-4532-113-0000-000000-300-00-000	20.50	20.50	0.00	0.00	0.00	300
57	000	8/15/2025	001-4532-221-0000-000000-500-00-000	27.24	27.24	0.00	0.00	0.00	500
58	000	8/15/2025	001-4534-221-0000-000000-500-00-000	81.14	81.14	0.00	0.00	0.00	500
59	000	8/15/2025	001-4535-113-0000-000000-500-00-000	43.06	43.06	0.00	0.00	0.00	500

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
60		8/15/2025	001-4535-221-0000-0000000-300-00-000	\$ 30.46	\$ 30.46	\$ 0.00	\$ 0.00	\$ 0.00	300
61		8/15/2025	001-4535-221-0000-0000000-500-00-000	80.56	80.56	0.00	0.00	0.00	500
62		8/15/2025	001-4552-221-0000-0000000-500-00-000	41.01	41.01	0.00	0.00	0.00	500
63		8/15/2025	001-4553-113-0000-0000000-300-00-000	53.70	53.70	0.00	0.00	0.00	300
64		8/15/2025	001-4590-112-0000-0000000-500-00-000	7.38	7.38	0.00	0.00	0.00	500
65		8/15/2025	001-4590-221-0000-0000000-500-00-000	470.43	470.43	0.00	0.00	0.00	500
66		8/15/2025	001-4590-221-9500-0000000-000-00-000	120.49	120.49	0.00	0.00	0.00	000
67		8/15/2025	001-4610-113-0000-0000000-300-00-000	5.13	5.13	0.00	0.00	0.00	300
68		8/15/2025	001-4610-113-0000-0000000-500-00-000	15.82	15.82	0.00	0.00	0.00	500
69		8/15/2025	001-4670-221-0000-0000000-500-00-000	21.09	21.09	0.00	0.00	0.00	500
70		8/15/2025	006-3110-221-0000-0000000-000-00-000	7,217.61	7,217.61	0.00	0.00	0.00	000
71		8/15/2025	006-3120-221-0000-0000000-000-00-000	19,888.77	19,888.77	0.00	0.00	0.00	000
72		8/15/2025	019-3290-190-9891-0000000-000-00-000	140.00	140.00	0.00	0.00	0.00	000
73		8/15/2025	022-4512-221-9004-0000000-000-00-000	58.80	58.80	0.00	0.00	0.00	000
74		8/15/2025	022-4533-221-9002-0000000-000-00-000	120.76	120.76	0.00	0.00	0.00	000
75		8/15/2025	022-4534-221-9006-0000000-000-00-000	429.69	429.69	0.00	0.00	0.00	000
PO #:				\$ 45,276.69	\$ 45,276.69	\$ 0.00	\$ 0.00	\$ 0.00	
1	7937656	8/19/2025	001-1190-112-0000-0000000-000-00-000	119.04	119.04	0.00	0.00	0.00	000
2		8/19/2025	001-1190-112-9024-0000000-000-00-000	23.66	23.66	0.00	0.00	0.00	000
3		8/19/2025	001-1190-221-9024-0000000-000-00-000	61.46	61.46	0.00	0.00	0.00	000
4		8/19/2025	001-2173-221-0000-0000000-100-00-000	1,889.99	1,889.99	0.00	0.00	0.00	100
5		8/19/2025	001-2190-221-0000-0000000-000-00-000	427.85	427.85	0.00	0.00	0.00	000
6		8/19/2025	001-2190-221-0000-0000000-100-00-000	31.90	31.90	0.00	0.00	0.00	100

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
7		8/19/2025	001-2222-221-0000-000000-100-00-000	\$ 625.98	\$ 625.98	\$ 0.00	\$ 0.00	\$ 0.00	100
8		8/19/2025	001-2222-221-0000-000000-500-00-000	582.20	582.20	0.00	0.00	0.00	500
9		8/19/2025	001-2229-221-0000-000000-500-00-000	1,343.82	1,343.82	0.00	0.00	0.00	500
10		8/19/2025	001-2290-221-0000-000000-000-00-000	1,228.03	1,228.03	0.00	0.00	0.00	000
11		8/19/2025	001-2290-221-0000-000000-100-00-000	3,960.68	3,960.68	0.00	0.00	0.00	100
12		8/19/2025	001-2290-221-0000-000000-300-00-000	3,396.00	3,396.00	0.00	0.00	0.00	300
13		8/19/2025	001-2290-221-0000-000000-500-00-000	2,225.39	2,225.39	0.00	0.00	0.00	500
14		8/19/2025	001-2310-171-0000-000000-000-00-000	140.04	140.04	0.00	0.00	0.00	000
15		8/19/2025	001-2411-221-0000-000000-000-00-000	1,342.28	1,342.28	0.00	0.00	0.00	000
16		8/19/2025	001-2421-221-0000-000000-000-00-000	361.39	361.39	0.00	0.00	0.00	000
17		8/19/2025	001-2422-221-0000-000000-000-00-000	884.98	884.98	0.00	0.00	0.00	000
18		8/19/2025	001-2422-221-0000-000000-100-00-000	883.86	883.86	0.00	0.00	0.00	100
19		8/19/2025	001-2422-221-0000-000000-300-00-000	902.12	902.12	0.00	0.00	0.00	300
20		8/19/2025	001-2422-221-0000-000000-500-00-000	1,050.29	1,050.29	0.00	0.00	0.00	500
21		8/19/2025	001-2424-221-0000-000000-000-00-000	534.04	534.04	0.00	0.00	0.00	000
22		8/19/2025	001-2500-221-0000-000000-000-00-000	4,709.08	4,709.08	0.00	0.00	0.00	000
23		8/19/2025	001-2690-221-0000-000000-000-00-000	1,706.56	1,706.56	0.00	0.00	0.00	000
24		8/19/2025	001-2720-221-0000-000000-000-00-000	4,844.17	4,844.17	0.00	0.00	0.00	000
25		8/19/2025	001-2720-221-0000-000000-100-00-000	2,445.89	2,445.89	0.00	0.00	0.00	100
26		8/19/2025	001-2720-221-0000-000000-300-00-000	3,365.39	3,365.39	0.00	0.00	0.00	300
27		8/19/2025	001-2720-221-0000-000000-500-00-000	1,750.85	1,750.85	0.00	0.00	0.00	500
28		8/19/2025	001-2730-221-0000-000000-000-00-000	118.73	118.73	0.00	0.00	0.00	000
29		8/19/2025	001-2760-221-0000-000000-000-00-000	1,483.87	1,483.87	0.00	0.00	0.00	000
30		8/19/2025	001-2821-221-0000-000000-000-00-000	577.31	577.31	0.00	0.00	0.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
31	000	8/19/2025	001-2822-141-0000-0000000-000-000	\$ 3.20	\$ 3.20	\$ 0.00	\$ 0.00	\$ 0.00	000
32	000	8/19/2025	001-2822-221-0000-0000000-000-000	4,939.35	4,939.35	0.00	0.00	0.00	000
33	000	8/19/2025	001-2822-221-0000-0000000-800-000	1,373.34	1,373.34	0.00	0.00	0.00	800
34	000	8/19/2025	001-2830-221-0000-0000000-000-000	421.02	421.02	0.00	0.00	0.00	000
35	000	8/19/2025	001-2931-221-0000-0000000-000-000	2,988.46	2,988.46	0.00	0.00	0.00	000
36	000	8/19/2025	001-3190-221-0000-0000000-100-000	242.81	242.81	0.00	0.00	0.00	100
37	000	8/19/2025	001-3190-221-0000-0000000-300-000	678.89	678.89	0.00	0.00	0.00	300
38	000	8/19/2025	001-3190-221-0000-0000000-500-000	468.71	468.71	0.00	0.00	0.00	500
39	000	8/19/2025	001-4110-113-0000-0000000-000-000	41.34	41.34	0.00	0.00	0.00	000
40	000	8/19/2025	001-4110-221-0000-0000000-000-000	70.08	70.08	0.00	0.00	0.00	000
41	000	8/19/2025	001-4113-221-0000-0000000-500-000	83.70	83.70	0.00	0.00	0.00	500
42	000	8/19/2025	001-4136-113-0000-0000000-000-000	34.68	34.68	0.00	0.00	0.00	000
43	000	8/19/2025	001-4511-113-0000-0000000-500-000	117.18	117.18	0.00	0.00	0.00	500
44	000	8/19/2025	001-4511-221-0000-0000000-500-000	424.75	424.75	0.00	0.00	0.00	500
45	000	8/19/2025	001-4512-221-0000-0000000-300-000	73.22	73.22	0.00	0.00	0.00	300
46	000	8/19/2025	001-4512-221-0000-0000000-500-000	688.41	688.41	0.00	0.00	0.00	500
47	000	8/19/2025	001-4513-221-0000-0000000-500-000	570.18	570.18	0.00	0.00	0.00	500
48	000	8/19/2025	001-4516-113-0000-0000000-500-000	156.93	156.93	0.00	0.00	0.00	500
49	000	8/19/2025	001-4516-221-0000-0000000-500-000	517.85	517.85	0.00	0.00	0.00	500
50	000	8/19/2025	001-4523-221-0000-0000000-500-000	126.60	126.60	0.00	0.00	0.00	500
51	000	8/19/2025	001-4524-221-0000-0000000-500-000	139.14	139.14	0.00	0.00	0.00	500
52	000	8/19/2025	001-4527-113-0000-0000000-500-000	202.97	202.97	0.00	0.00	0.00	500
53	000	8/19/2025	001-4527-221-0000-0000000-500-000	673.76	673.76	0.00	0.00	0.00	500

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
54		8/19/2025	001-4528-221-0000-000000-300-00-000	\$ 197.74	\$ 197.74	\$ 0.00	\$ 0.00	\$ 0.00	300
55		8/19/2025	001-4528-221-0000-000000-500-00-000	334.25	334.25	0.00	0.00	0.00	500
56		8/19/2025	001-4532-113-0000-000000-300-00-000	73.22	73.22	0.00	0.00	0.00	300
57		8/19/2025	001-4532-221-0000-000000-500-00-000	97.28	97.28	0.00	0.00	0.00	500
58		8/19/2025	001-4534-221-0000-000000-500-00-000	289.80	289.80	0.00	0.00	0.00	500
59		8/19/2025	001-4535-113-0000-000000-500-00-000	153.78	153.78	0.00	0.00	0.00	500
60		8/19/2025	001-4535-221-0000-000000-300-00-000	108.81	108.81	0.00	0.00	0.00	300
61		8/19/2025	001-4535-221-0000-000000-500-00-000	287.72	287.72	0.00	0.00	0.00	500
62		8/19/2025	001-4552-221-0000-000000-500-00-000	146.47	146.47	0.00	0.00	0.00	500
63		8/19/2025	001-4553-113-0000-000000-300-00-000	191.79	191.79	0.00	0.00	0.00	300
64		8/19/2025	001-4590-112-0000-000000-500-00-000	26.37	26.37	0.00	0.00	0.00	500
65		8/19/2025	001-4590-221-0000-000000-500-00-000	1,680.18	1,680.18	0.00	0.00	0.00	500
66		8/19/2025	001-4590-221-9500-000000-000-00-000	430.34	430.34	0.00	0.00	0.00	000
67		8/19/2025	001-4610-113-0000-000000-300-00-000	18.31	18.31	0.00	0.00	0.00	300
68		8/19/2025	001-4610-113-0000-000000-500-00-000	56.50	56.50	0.00	0.00	0.00	500
69		8/19/2025	001-4670-221-0000-000000-500-00-000	75.33	75.33	0.00	0.00	0.00	500
70		8/19/2025	006-3110-221-0000-000000-000-00-000	7,217.61	7,217.61	0.00	0.00	0.00	000
71		8/19/2025	006-3120-221-0000-000000-000-00-000	19,888.77	19,888.77	0.00	0.00	0.00	000
72		8/19/2025	019-3290-190-9891-000000-000-00-000	140.00	140.00	0.00	0.00	0.00	000
73		8/19/2025	022-4512-221-9004-000000-000-00-000	58.80	58.80	0.00	0.00	0.00	000
74		8/19/2025	022-4533-221-9002-000000-000-00-000	120.76	120.76	0.00	0.00	0.00	000
75		8/19/2025	022-4534-221-9006-000000-000-00-000	429.69	429.69	0.00	0.00	0.00	000
Grand Total				\$ 90,076.94	\$ 90,076.94	\$ 0.00	\$ 0.00	\$ 0.00	
Total				\$ 1,191,885.88	\$ 136,003.63	\$ 0.00	\$ 639,506.45	\$ 415,766.52	

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
3	MEDICAL INSURANCE - SEPT 2025	110983	0110983	8/29/2025	001-1130-241-0000-0000000-500-00-000	\$ 22,889.41	500
3	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-1130-213-0000-0000000-500-00-000	725.25	500
3	DENTAL INSURANCE - SEPT 2025	110984	0110984	8/29/2025	001-1130-243-0000-0000000-500-00-000	737.14	500
3	STRS Employer Retirement Share	110991	0110991	8/29/2025	001-1130-211-0000-0000000-500-00-000	10,565.70	500
3	SCHOOL EMPLOYEES RETIREMENT(050400)	110988	0110988	8/29/2025	001-2690-222-0000-0000000-000-00-000	538.46	000
3	ELECTION EXPENSE	110997	0110997	8/5/2025	001-2490-847-0000-0000000-000-00-000	0.00	000
4	8/22/25 PAYROLL			8/22/2025	001-2720-144-0000-0000000-000-00-000	595.96	000
4	Est Cost of non-food items GFS SY2025/2026	110670	9026053194	8/29/2025	006-3120-569-0000-0000000-000-00-000	12.91	000
4	Super Blanket						
4	SCHOOL EMPLOYEES RETIREMENT(050400)	110988	0110988	8/29/2025	001-2931-222-0000-0000000-000-00-000	598.08	000
4	8/8/25 PAYROLL			8/8/2025	001-2424-142-0000-0000000-000-00-000	2,931.50	000
4	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-2190-221-0000-0000000-000-00-000	119.79	000
4	STRS Employer Retirement Share	110991	0110991	8/29/2025	001-1132-211-0000-0000000-000-00-000	1,459.11	000
4	MEDICAL INSURANCE - SEPT 2025	110983	0110983	8/29/2025	001-1230-241-0000-0000000-000-00-000	9,708.57	000
4	Est Cost of non-food items GFS SY2025/2026	110670	9025044344	8/5/2025	006-3120-569-0000-0000000-000-00-000	41.28	000
4	Super Blanket						
4	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-1132-213-0000-0000000-000-00-000	101.38	000
4	DENTAL INSURANCE - SEPT 2025	110984	0110984	8/29/2025	001-1230-243-0000-0000000-000-00-000	284.37	000
4	DELINQ TAX ADV	110997	0110997	8/5/2025	001-2490-847-0000-0000000-000-00-000	0.00	000
4	DELINQ TAX ADV	110996	0110996	8/11/2025	001-2490-847-0000-0000000-000-00-000	0.00	000
4	BOND RETIREMENT 2012 DELINQ TAX ADV	110995	0110995	8/20/2025	002-2490-847-9000-0000000-000-00-000	0.00	000
4	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-1132-213-0000-0000000-000-00-000	101.38	000
4	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-2190-221-0000-0000000-000-00-000	427.85	000
4	STATE TEACHERS RETIREMENT(050300)	110989	0110989	8/29/2025	001-2421-212-0000-0000000-100-00-000	1,067.21	100
4	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-2222-221-0000-0000000-100-00-000	232.91	100
4	OPTICAL INSURANCE - SEPT 2025	110985	0110985	8/29/2025	001-1230-244-0000-0000000-000-00-000	19.95	000
5	8/8/25 PAYROLL			8/8/2025	572-1270-111-9025-0000000-100-16-000	4,091.86	100
5	MEDICAL INSURANCE - SEPT 2025	110983	0110983	8/29/2025	001-1240-241-0000-0000000-000-00-000	5,109.78	000
5	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-2222-221-0000-0000000-500-00-000	221.32	500
5	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-1190-213-9024-0000000-000-00-000	100.11	000
5	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-1190-213-9024-0000000-000-00-000	100.11	000
5	OPTICAL INSURANCE - SEPT 2025	110985	0110985	8/29/2025	001-1240-244-0000-0000000-000-00-000	16.88	000
5	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-2190-221-0000-0000000-100-00-000	31.90	100
5	AUD/TREAS FEES - BOND RETIREMENT-2012 LESS REFUNDS	110997	0110997	8/5/2025	002-2500-845-9000-0000000-000-00-000	2,794.27	000
5	8/22/25 PAYROLL			8/22/2025	001-2720-141-0000-0000000-000-00-000	6,122.40	000

Reporting Period: August 2025 (FY 2026)
 Start Date: 08/01/2025
 End Date: 08/31/2025

9/5/25 10:46 AM

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	9026053211	8/29/2025	006-3120-569-0000-0000000-000-00-000	\$ 35.91	000
5	STRS Employer Retirement Share	110991	01110991	8/29/2025	001-1190-211-9024-0000000-000-00-000	1,281.56	000
5	AUD/TREAS FEES - BOND RETIREMENT-2012 LESS REFUNDS	110996	01110996	8/11/2025	002-2500-845-9000-0000000-000-00-000	125.64	000
5	SERS Employer Retirement Share	110993	01110993	8/21/2025	001-2190-221-0000-0000000-100-00-000	8.93	100
5	PERMANENT IMPROVEMENT-2012 AUD/TREAS FEES	110995	01110995	8/20/2025	003-2500-845-9999-0000000-000-00-000	0.05	000
5	SCHOOL EMPLOYEES RETIREMENT(050400)	110988	01110988	8/29/2025	001-4590-222-0000-0000000-500-00-000	538.46	500
5	STATE TEACHERS RETIREMENT(050300)	110989	01110989	8/29/2025	001-2421-212-0000-0000000-300-00-000	1,167.41	300
5	DENTAL INSURANCE - SEPT 2025	110984	01110984	8/29/2025	001-1240-243-0000-0000000-000-00-000	168.40	000
6	DENTAL INSURANCE - SEPT 2025	110984	01110984	8/29/2025	001-1311-243-0000-0000000-000-00-000	84.20	000
6	STRS Employer Retirement Share	110991	01110991	8/29/2025	001-1230-211-0000-0000000-100-00-000	4,163.07	100
6	8/8/25 PAYROLL	110988	01110988	8/8/2025	001-1270-111-0000-0000000-100-16-000	874.95	100
6	SCHOOL EMPLOYEES RETIREMENT(050400)	110988	01110988	8/29/2025	006-3110-222-0000-0000000-000-00-000	491.16	000
6	HUNTINGTON BANK(050000)	110990	01110990	8/29/2025	001-1190-223-9024-0000000-000-00-000	25.04	000
6	8/22/25 PAYROLL	110995	01110995	8/22/2025	001-2290-141-0000-0000000-500-00-000	3,208.62	500
6	PERMANENT IMPROVEMENT-2012 DELINQ TAX ADV	110996	01110996	8/20/2025	003-2490-847-9999-0000000-000-00-000	0.00	000
6	DRETAC-LAND BANK-BOND RETIREMENT FUND-2012	110996	01110996	8/11/2025	002-2490-847-9000-0000000-000-00-000	0.00	000
6	SERS Employer Retirement Share	110994	01110994	8/22/2025	001-2222-221-0000-0000000-100-00-000	625.98	100
6	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-1190-223-9024-0000000-000-00-000	25.04	000
6	STATE TEACHERS RETIREMENT(050300)	110989	01110989	8/29/2025	001-2421-212-0000-0000000-500-00-000	1,305.16	500
6	SERS Employer Retirement Share	110993	01110993	8/21/2025	001-2222-221-0000-0000000-100-00-000	175.27	100
6	MEDICAL INSURANCE - SEPT 2025	110983	01110983	8/29/2025	001-1311-241-0000-0000000-000-00-000	2,554.89	000
6	SERS Employer Retirement Share	110992	01110992	8/29/2025	001-2229-221-0000-0000000-500-00-000	492.64	500
6	OPTICAL INSURANCE - SEPT 2025	110985	01110985	8/29/2025	001-1311-244-0000-0000000-000-00-000	8.44	000
6	DRETAC-LAND BANK-BOND RETIREMENT FUND-2012	110997	01110997	8/5/2025	002-2490-847-9000-0000000-000-00-000	210.90	000
7	DELINQ TAX ADV	110996	01110996	8/11/2025	002-2490-847-9000-0000000-000-00-000	0.00	000
7	SERS Employer Retirement Share	110993	01110993	8/21/2025	001-2222-221-0000-0000000-500-00-000	163.01	500
7	HUNTINGTON BANK(050000)	110990	01110990	8/29/2025	001-1230-213-0000-0000000-100-00-000	282.82	100
7	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-1230-213-0000-0000000-100-00-000	282.82	100
7	STRS Employer Retirement Share	110991	01110991	8/29/2025	001-1230-211-0000-0000000-300-00-000	1,763.66	300
7	SERS Employer Retirement Share	110992	01110992	8/29/2025	001-2290-221-0000-0000000-000-00-000	403.11	000
7	MEDICAL INSURANCE - SEPT 2025	110983	01110983	8/29/2025	001-1315-241-0000-0000000-000-00-000	839.77	000
7	OPTICAL INSURANCE - SEPT 2025	110985	01110985	8/29/2025	001-1315-244-0000-0000000-000-00-000	3.07	000

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
7	8/8/25 PAYROLL			8/8/2025	001-2500-141-0000-000000-000-00-000	\$ 7,168.63	000
7	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-2222-221-0000-000000-500-00-000	582.20	500
7	DELINQ TAX ADV	110997	0110997	8/5/2025	002-2490-847-9000-000000-000-00-000	0.00	000
7	DENTAL INSURANCE - SEPT 2025	110984	0110984	8/29/2025	001-1315-243-0000-000000-000-00-000	31.77	000
7	8/22/25 PAYROLL			8/22/2025	001-2231-111-0000-000000-300-00-000	2,956.50	300
8	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-1230-213-0000-000000-300-00-000	120.57	300
8	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-2229-221-0000-000000-500-00-000	376.25	500
8	8/8/25 PAYROLL			8/8/2025	006-3120-141-0000-000000-000-00-000	5,051.20	000
8	8/22/25 PAYROLL			8/22/2025	001-2120-111-0000-000000-500-00-000	1,810.25	500
8	AUD/TREAS FEES - PERMANENT IMPROVEMENT-2012	110997	0110997	8/5/2025	003-2500-845-9999-000000-000-00-000	574.52	000
8	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-1230-213-0000-000000-300-00-000	120.57	300
8	OPTICAL INSURANCE - SEPT 2025	110985	0110985	8/29/2025	001-2140-244-0000-000000-000-00-000	8.44	000
8	DENTAL INSURANCE - SEPT 2025	110984	0110984	8/29/2025	001-2140-243-0000-000000-000-00-000	84.20	000
8	STRS Employer Retirement Share	110991	0110991	8/29/2025	001-1237-211-0000-000000-300-00-000	42.83	300
8	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-2290-221-0000-000000-100-00-000	1,510.61	100
8	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-2229-221-0000-000000-500-00-000	1,343.82	500
8	MEDICAL INSURANCE - SEPT 2025	110983	0110983	8/29/2025	001-2140-241-0000-000000-000-00-000	2,287.53	000
8	AUD/TREAS FEES - PERMANENT IMPROVEMENT-2012	110996	0110996	8/11/2025	003-2500-845-9999-000000-000-00-000	23.73	000
9	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-1237-213-0000-000000-300-00-000	3.11	300
9	DENTAL INSURANCE - SEPT 2025	110984	0110984	8/29/2025	001-2190-253-0000-000000-000-00-000	168.40	000
9	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-2290-221-0000-000000-000-00-000	1,228.03	000
9	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-1237-213-0000-000000-300-00-000	3.11	300
9	MEDICAL INSURANCE - SEPT 2025	110983	0110983	8/29/2025	001-2190-251-0000-000000-000-00-000	5,109.78	000
9	8/22/25 PAYROLL			8/22/2025	001-2424-142-0000-000000-000-00-000	2,700.75	000
9	OPTICAL INSURANCE - SEPT 2025	110985	0110985	8/29/2025	001-2190-254-0000-000000-000-00-000	16.88	000
9	STRS Employer Retirement Share	110991	0110991	8/29/2025	001-1240-211-0000-000000-300-00-000	3,181.29	300
9	8/8/25 PAYROLL			8/8/2025	001-2290-141-0000-000000-500-00-000	3,208.57	500
9	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-2290-221-0000-000000-300-00-000	1,228.15	300
9	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-2290-221-0000-000000-000-00-000	343.83	000
9	DRETAC-LAND BANK-PERMANENT IMPROVEMENT 2012	110997	0110997	8/5/2025	003-2490-847-9999-000000-000-00-000	41.48	000
9	DRETAC-LAND BANK-PERMANENT IMPROVEMENT 2012	110996	0110996	8/11/2025	003-2490-847-9999-000000-000-00-000	0.00	000
10	STRS Employer Retirement Share	110991	0110991	8/29/2025	001-1240-211-0000-000000-500-00-000	1,810.19	500
10	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-2290-221-0000-000000-100-00-000	1,108.93	100
10	DENTAL INSURANCE - SEPT 2025	110984	0110984	8/29/2025	001-2222-243-0000-000000-000-00-000	31.77	000
10	DELINQ TAX ADV	110997	0110997	8/5/2025	003-2490-847-9999-000000-000-00-000	0.00	000
10	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-1240-213-0000-000000-300-00-000	220.01	300
10	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-2290-221-0000-000000-500-00-000	829.67	500

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10	DELINQ TAX ADV	110996	0110996	8/11/2025	003-2490-847-9999-0000000-000-00-000	\$ 0.00	000
10	8/22/25 PAYROLL			8/22/2025	001-1110-111-0000-0000000-100-03-000	7,974.74	100
10	8/8/25 PAYROLL			8/8/2025	001-2422-141-0000-0000000-500-00-000	1,481.16	500
10	OPTICAL INSURANCE - SEPT 2025	110985	0110985	8/29/2025	001-2222-244-0000-0000000-000-00-000	3.07	000
10	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-2290-221-0000-0000000-100-00-000	3,960.68	100
10	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-1240-213-0000-0000000-300-00-000	220.01	300
10	MEDICAL INSURANCE - SEPT 2025	110983	0110983	8/29/2025	001-2222-241-0000-0000000-000-00-000	1,021.95	000
11	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-2290-221-0000-0000000-300-00-000	950.83	300
11	8/8/25 PAYROLL			8/8/2025	001-1240-111-0000-0000000-300-16-000	7,966.52	300
11	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-2290-221-0000-0000000-300-00-000	3,396.00	300
11	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-2411-221-0000-0000000-000-00-000	525.38	000
11	8/22/25 PAYROLL			8/22/2025	001-2411-141-0000-0000000-000-00-000	2,031.79	000
11	STRS Employer Retirement Share	110991	0110991	8/29/2025	001-1270-211-0000-0000000-100-00-000	1,983.45	100
11	MEDICAL INSURANCE - SEPT 2025	110983	0110983	8/29/2025	001-2222-251-0000-0000000-000-00-000	1,021.95	000
11	DENTAL INSURANCE - SEPT 2025	110984	0110984	8/29/2025	001-2222-253-0000-0000000-000-00-000	31.77	000
11	OPTICAL INSURANCE - SEPT 2025	110985	0110985	8/29/2025	001-2222-254-0000-0000000-000-00-000	3.07	000
11	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-1240-213-0000-0000000-500-00-000	131.46	500
11	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-1240-213-0000-0000000-500-00-000	131.46	500
12	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-1270-213-0000-0000000-100-00-000	133.48	100
12	8/22/25 PAYROLL			8/22/2025	001-2931-141-0000-0000000-000-00-000	4,769.22	000
12	STRS Employer Retirement Share	110991	0110991	8/29/2025	001-1270-211-0000-0000000-300-00-000	928.54	300
12	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-1270-213-0000-0000000-100-00-000	133.48	100
12	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-2421-221-0000-0000000-000-00-000	72.82	000
12	MEDICAL INSURANCE - SEPT 2025	110983	0110983	8/29/2025	001-2229-251-0000-0000000-000-00-000	0.00	000
12	8/8/25 PAYROLL			8/8/2025	001-1230-111-0000-0000000-300-16-000	4,416.44	300
12	DENTAL INSURANCE - SEPT 2025	110984	0110984	8/29/2025	001-2229-253-0000-0000000-000-00-000	0.00	000
12	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-2290-221-0000-0000000-500-00-000	623.08	500
12	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-2290-221-0000-0000000-500-00-000	2,225.39	500
12	OPTICAL INSURANCE - SEPT 2025	110985	0110985	8/29/2025	001-2229-254-0000-0000000-000-00-000	0.00	000
13	8/8/25 PAYROLL			8/8/2025	516-1230-111-9025-0000000-100-16-000	4,475.10	100
13	STRS Employer Retirement Share	110991	0110991	8/29/2025	001-1311-211-0000-0000000-300-00-000	602.38	300
13	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-2310-221-0000-0000000-000-00-000	39.21	000
13	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-1270-213-0000-0000000-300-00-000	61.66	300
13	DENTAL INSURANCE - SEPT 2025	110984	0110984	8/29/2025	001-2290-253-0000-0000000-000-00-000	768.91	000
13	MEDICAL INSURANCE - SEPT 2025	110983	0110983	8/29/2025	001-2290-251-0000-0000000-000-00-000	21,789.85	000
13	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-1270-213-0000-0000000-300-00-000	61.66	300
13	OPTICAL INSURANCE - SEPT 2025	110985	0110985	8/29/2025	001-2290-254-0000-0000000-000-00-000	76.73	000
13	8/22/25 PAYROLL			8/22/2025	001-1240-111-0000-0000000-300-16-000	7,966.44	300
13	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-2422-221-0000-0000000-000-00-000	347.84	000
13	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-2310-221-0000-0000000-000-00-000	140.04	000

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14	STRS Employer Retirement Share	110991	0110991	8/29/2025	001-1311-211-0000-0000000-500-00-000	\$ 1,210.82	500
14	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-2411-221-0000-0000000-000-00-000	1,342.28	000
14	8/22/25 PAYROLL			8/22/2025	001-1110-111-0000-0000000-100-14-000	9,743.00	100
14	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-2411-221-0000-0000000-000-00-000	375.82	000
14	DENTAL INSURANCE - SEPT 2025	110984	0110984	8/29/2025	001-2411-253-0000-0000000-000-00-000	31.77	000
14	MEDICAL INSURANCE - SEPT 2025	110983	0110983	8/29/2025	001-2411-251-0000-0000000-000-00-000	1,021.95	000
14	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-1311-213-0000-0000000-300-00-000	43.74	300
14	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-1311-213-0000-0000000-300-00-000	43.74	300
14	8/8/25 PAYROLL			8/8/2025	001-1230-111-0000-0000000-100-16-000	5,949.86	100
14	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-2422-221-0000-0000000-100-00-000	326.09	100
14	OPTICAL INSURANCE - SEPT 2025	110985	0110985	8/29/2025	001-2411-254-0000-0000000-000-00-000	3.07	000
15	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-2421-221-0000-0000000-000-00-000	361.39	000
15	OPTICAL INSURANCE - SEPT 2025	110985	0110985	8/29/2025	001-2416-244-0000-0000000-000-00-000	3.07	000
15	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-1311-213-0000-0000000-500-00-000	82.16	500
15	STRS Employer Retirement Share	110991	0110991	8/29/2025	001-1315-211-0000-0000000-300-00-000	330.68	300
15	8/8/25 PAYROLL			8/8/2025	001-1120-111-0000-151201-300-07-000	4,231.23	300
15	MEDICAL INSURANCE - SEPT 2025	110983	0110983	8/29/2025	001-2416-241-0000-0000000-000-00-000	1,021.95	000
15	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-2422-221-0000-0000000-300-00-000	356.52	300
15	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-2421-221-0000-0000000-000-00-000	101.18	000
15	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-1311-213-0000-0000000-500-00-000	82.16	500
15	8/22/25 PAYROLL			8/22/2025	001-2213-139-0000-0000000-000-00-000	1,200.00	000
15	DENTAL INSURANCE - SEPT 2025	110984	0110984	8/29/2025	001-2416-243-0000-0000000-000-00-000	31.77	000
15	DENTAL INSURANCE - SEPT 2025	110984	0110984	8/29/2025	001-2421-243-0000-0000000-000-00-000	200.17	000
16	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-2422-221-0000-0000000-000-00-000	884.98	000
16	8/22/25 PAYROLL			8/22/2025	001-1120-111-0000-0000000-300-04-000	9,927.75	300
16	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-2422-221-0000-0000000-500-00-000	396.22	500
16	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-2422-221-0000-0000000-000-00-000	247.78	000
16	8/8/25 PAYROLL			8/8/2025	001-3190-141-0000-0000000-300-00-000	1,010.35	300
16	STRS Employer Retirement Share	110991	0110991	8/29/2025	001-1315-211-0000-0000000-500-00-000	945.74	500
16	MEDICAL INSURANCE - SEPT 2025	110983	0110983	8/29/2025	001-2421-241-0000-0000000-000-00-000	6,131.73	000
16	OPTICAL INSURANCE - SEPT 2025	110985	0110985	8/29/2025	001-2421-244-0000-0000000-000-00-000	19.95	000
16	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-1315-213-0000-0000000-300-00-000	22.87	300
16	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-1315-213-0000-0000000-300-00-000	22.87	300
17	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-2422-221-0000-0000000-100-00-000	247.47	100
17	OPTICAL INSURANCE - SEPT 2025	110985	0110985	8/29/2025	001-2421-254-0000-0000000-000-00-000	3.07	000
17	8/22/25 PAYROLL			8/22/2025	001-1130-111-0000-120400-500-16-000	654.31	500
17	8/8/25 PAYROLL			8/8/2025	001-1120-111-0000-050156-300-16-000	7,015.85	300
17	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-2424-221-0000-0000000-000-00-000	728.19	000
17	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-1315-213-0000-0000000-500-00-000	66.78	500
17	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-2422-221-0000-0000000-100-00-000	883.86	100

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17	STRS Employer Retirement Share	110991	0110991	8/29/2025	001-2120-211-0000-000000-300-00-000	\$ 722.90	300
17	MEDICAL INSURANCE - SEPT 2025	110983	0110983	8/29/2025	001-2421-251-0000-000000-000-00-000	1,021.95	000
17	DENTAL INSURANCE - SEPT 2025	110984	0110984	8/29/2025	001-2421-253-0000-000000-000-00-000	31.77	000
17	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-1315-213-0000-000000-500-00-000	66.78	500
18	MEDICAL INSURANCE - SEPT 2025	110983	0110983	8/29/2025	001-2500-251-0000-000000-000-00-000	3,065.85	000
18	OPTICAL INSURANCE - SEPT 2025	110985	0110985	8/29/2025	001-2500-254-0000-000000-000-00-000	19.95	000
18	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-2500-221-0000-000000-000-00-000	1,785.81	000
18	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-2422-221-0000-000000-300-00-000	902.12	300
18	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2120-213-0000-000000-300-00-000	50.34	300
18	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2120-213-0000-000000-300-00-000	50.34	300
18	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-2422-221-0000-000000-300-00-000	252.58	300
18	STRS Employer Retirement Share	110991	0110991	8/29/2025	001-2120-211-0000-000000-500-00-000	722.89	500
18	8/8/25 PAYROLL			8/8/2025	001-2422-141-0000-000000-300-00-000	1,347.90	300
18	8/22/25 PAYROLL			8/22/2025	001-1120-111-0000-120400-300-16-000	1,962.94	300
18	DENTAL INSURANCE - SEPT 2025	110984	0110984	8/29/2025	001-2500-253-0000-000000-000-00-000	200.17	000
19	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-2422-221-0000-000000-500-00-000	294.07	500
19	OPTICAL INSURANCE - SEPT 2025	110985	0110985	8/29/2025	001-2720-254-0000-000000-000-00-000	35.30	000
19	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2120-213-0000-000000-500-00-000	43.82	500
19	8/8/25 PAYROLL			8/8/2025	001-2222-141-0000-000000-100-00-000	900.69	100
19	STRS Employer Retirement Share	110991	0110991	8/29/2025	001-2140-211-0000-000000-000-00-000	1,189.13	000
19	8/22/25 PAYROLL			8/22/2025	001-2290-141-0000-000000-100-00-000	5,842.14	100
19	MEDICAL INSURANCE - SEPT 2025	110983	0110983	8/29/2025	001-2720-251-0000-000000-000-00-000	11,241.48	000
19	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2120-213-0000-000000-500-00-000	43.82	500
19	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-2422-221-0000-000000-500-00-000	1,050.29	500
19	DENTAL INSURANCE - SEPT 2025	110984	0110984	8/29/2025	001-2720-253-0000-000000-000-00-000	359.02	000
19	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-2690-221-0000-000000-000-00-000	696.17	000
20	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-2720-221-0000-000000-000-00-000	1,909.87	000
20	STRS Employer Retirement Share	110991	0110991	8/29/2025	001-2150-211-0000-000000-000-00-000	1,208.98	000
20	8/22/25 PAYROLL			8/22/2025	001-1230-111-0000-000000-100-16-000	5,949.90	100
20	MEDICAL INSURANCE - SEPT 2025	110983	0110983	8/29/2025	001-2821-251-0000-000000-000-00-000	1,021.95	000
20	8/8/25 PAYROLL			8/8/2025	001-2720-141-0000-000000-500-00-000	2,455.20	500
20	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2140-213-0000-000000-000-00-000	78.31	000
20	DENTAL INSURANCE - SEPT 2025	110984	0110984	8/29/2025	001-2821-253-0000-000000-000-00-000	31.77	000
20	OPTICAL INSURANCE - SEPT 2025	110985	0110985	8/29/2025	001-2821-254-0000-000000-000-00-000	3.07	000
20	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2140-213-0000-000000-000-00-000	78.31	000
20	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-2424-221-0000-000000-000-00-000	534.04	000
20	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-2424-221-0000-000000-000-00-000	149.52	000
21	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-2500-221-0000-000000-000-00-000	1,318.47	000
21	STRS Employer Retirement Share	110991	0110991	8/29/2025	001-2181-211-0000-000000-300-00-000	47.92	300
21	MEDICAL INSURANCE - SEPT 2025	110983	0110983	8/29/2025	001-2822-251-0000-000000-000-00-000	8,686.62	000

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21	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2150-213-0000-000000-000-00-000	\$ 87.80	000
21	OPTICAL INSURANCE - SEPT 2025	110985	0110985	8/29/2025	001-2822-254-0000-000000-000-00-000	28.39	000
21	8/22/25 PAYROLL			8/22/2025	516-1230-111-9025-000000-100-16-000	4,475.10	100
21	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-2500-221-0000-000000-000-00-000	4,709.08	000
21	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-2720-221-0000-000000-100-00-000	1,007.07	100
21	8/8/25 PAYROLL			8/8/2025	001-2720-141-0000-000000-100-00-000	3,988.88	100
21	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2150-213-0000-000000-000-00-000	87.80	000
21	DENTAL INSURANCE - SEPT 2025	110984	0110984	8/29/2025	001-2822-253-0000-000000-000-00-000	284.37	000
22	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2173-223-0000-000000-100-00-000	76.45	100
22	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2173-223-0000-000000-100-00-000	76.45	100
22	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-2720-221-0000-000000-300-00-000	1,282.41	300
22	8/8/25 PAYROLL			8/8/2025	001-1240-111-0000-000000-500-16-000	4,532.96	500
22	MEDICAL INSURANCE - SEPT 2025	110983	0110983	8/29/2025	001-4590-251-0000-000000-500-00-000	1,021.95	500
22	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-2690-221-0000-000000-000-00-000	1,706.56	000
22	8/22/25 PAYROLL			8/22/2025	001-1315-111-0000-990361-300-16-000	828.00	300
22	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-2690-221-0000-000000-000-00-000	477.81	000
22	STRS Employer Retirement Share	110991	0110991	8/29/2025	001-2211-211-0000-000000-000-00-000	1,208.98	000
22	OPTICAL INSURANCE - SEPT 2025	110985	0110985	8/29/2025	001-4590-254-0000-000000-500-00-000	3.07	500
22	DENTAL INSURANCE - SEPT 2025	110984	0110984	8/29/2025	001-4590-253-0000-000000-500-00-000	31.77	500
23	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-2720-221-0000-000000-300-00-000	1,356.30	000
23	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2181-213-0000-000000-300-00-000	3.48	300
23	SERS Employer Retirement Share	110994	0110994	8/29/2025	001-2720-221-0000-000000-500-00-000	4,844.17	000
23	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-2720-221-0000-000000-500-00-000	717.49	500
23	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2181-213-0000-000000-300-00-000	3.48	300
23	OPTICAL INSURANCE - SEPT 2025	110985	0110985	8/29/2025	006-3110-254-0000-000000-000-00-000	3.07	000
23	8/22/25 PAYROLL			8/22/2025	001-1120-111-0000-132120-300-16-000	6,255.50	300
23	DENTAL INSURANCE - SEPT 2025	110984	0110984	8/29/2025	006-3110-253-0000-000000-000-00-000	31.77	000
23	STRS Employer Retirement Share	110991	0110991	8/29/2025	001-2213-211-0000-000000-000-00-000	479.20	000
23	MEDICAL INSURANCE - SEPT 2025	110983	0110983	8/29/2025	006-3110-251-0000-000000-000-00-000	1,021.95	000
23	8/8/25 PAYROLL			8/8/2025	001-2229-141-0000-000000-500-00-000	1,905.19	500
24	DENTAL INSURANCE - SEPT 2025	110984	0110984	8/29/2025	006-3120-253-0000-000000-000-00-000	284.37	000
24	STRS Employer Retirement Share	110991	0110991	8/29/2025	001-2222-211-0000-000000-100-00-000	288.39	100
24	8/8/25 PAYROLL			8/8/2025	001-1130-111-0000-060265-500-16-000	2,446.69	500
24	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-2720-221-0000-000000-100-00-000	2,445.89	100
24	OPTICAL INSURANCE - SEPT 2025	110985	0110985	8/29/2025	006-3120-254-0000-000000-000-00-000	28.39	000
24	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2190-223-0000-000000-000-00-000	11.66	000
24	8/22/25 PAYROLL			8/22/2025	001-2421-111-0000-000000-100-00-000	3,391.44	100
24	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2190-223-0000-000000-000-00-000	11.66	000
24	MEDICAL INSURANCE - SEPT 2025	110983	0110983	8/29/2025	006-3120-251-0000-000000-000-00-000	7,090.76	000
24	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-2720-221-0000-000000-100-00-000	684.81	100

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24	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-2730-221-0000-000000-000-00-000	\$ 115.13	000
25	OPTICAL INSURANCE - SEPT 2025	110985	0110985	8/29/2025	001-2120-244-0000-000000-000-00-000	16.14	000
25	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2211-213-0000-000000-000-00-000	82.77	000
25	8/8/25 PAYROLL			8/8/2025	001-1190-112-9024-000000-000-00-000	4,719.00	000
25	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-2720-221-0000-000000-300-00-000	942.26	300
25	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-2821-221-0000-000000-000-00-000	98.41	000
25	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-2720-221-0000-000000-300-00-000	3,365.39	300
25	MEDICAL INSURANCE - SEPT 2025	110983	0110983	8/29/2025	001-2120-241-0000-000000-000-00-000	4,350.12	000
25	STRS Employer Retirement Share	110991	0110991	8/29/2025	001-2222-211-0000-000000-300-00-000	823.11	300
25	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2211-213-0000-000000-000-00-000	82.77	000
25	DENTAL INSURANCE - SEPT 2025	110984	0110984	8/29/2025	001-2120-243-0000-000000-000-00-000	161.63	000
25	8/22/25 PAYROLL			8/22/2025	001-2290-141-0000-000000-000-00-000	827.94	000
26	DENTAL INSURANCE - SEPT 2025	110984	0110984	8/29/2025	001-2173-253-0000-000000-100-00-000	84.20	100
26	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-2822-221-0000-000000-000-00-000	1,574.26	000
26	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-2720-221-0000-000000-500-00-000	1,750.85	500
26	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2213-213-0000-000000-000-00-000	32.28	000
26	STRS Employer Retirement Share	110991	0110991	8/29/2025	001-2222-211-0000-000000-500-00-000	534.71	500
26	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2213-213-0000-000000-000-00-000	32.28	000
26	OPTICAL INSURANCE - SEPT 2025	110985	0110985	8/29/2025	001-2173-254-0000-000000-100-00-000	8.44	100
26	8/22/25 PAYROLL			8/22/2025	001-2822-141-0000-000000-800-00-000	1,490.42	800
26	8/8/25 PAYROLL			8/8/2025	001-2822-141-0000-000000-000-00-000	6,069.95	000
26	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-2720-221-0000-000000-500-00-000	490.21	500
26	MEDICAL INSURANCE - SEPT 2025	110983	0110983	8/29/2025	001-2173-251-0000-000000-100-00-000	2,554.89	100
27	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2222-213-0000-000000-100-00-000	20.54	100
27	MEDICAL INSURANCE - SEPT 2025	110983	0110983	8/29/2025	001-1132-241-0000-000000-000-00-000	2,043.90	000
27	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-2730-221-0000-000000-000-00-000	118.73	000
27	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-2822-221-0000-000000-800-00-000	279.85	800
27	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-2730-221-0000-000000-000-00-000	33.24	000
27	8/22/25 PAYROLL			8/22/2025	001-2422-141-0000-000000-000-00-000	1,375.11	000
27	STRS Employer Retirement Share	110991	0110991	8/29/2025	001-2231-211-0000-000000-300-00-000	1,180.64	300
27	DENTAL INSURANCE - SEPT 2025	110984	0110984	8/29/2025	001-1132-243-0000-000000-000-00-000	63.54	000
27	OPTICAL INSURANCE - SEPT 2025	110985	0110985	8/29/2025	001-1132-244-0000-000000-000-00-000	4.92	000
27	8/8/25 PAYROLL			8/8/2025	001-2830-141-0000-000000-000-00-000	605.31	000
27	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2222-213-0000-000000-100-00-000	20.54	100
28	STRS Employer Retirement Share	110991	0110991	8/29/2025	001-2411-211-0000-000000-000-00-000	2,075.77	000
28	DENTAL INSURANCE - SEPT 2025	110984	0110984	8/29/2025	001-2931-253-0000-000000-000-00-000	168.40	000
28	OPTICAL INSURANCE - SEPT 2025	110985	0110985	8/29/2025	001-2931-254-0000-000000-000-00-000	16.88	000
28	MEDICAL INSURANCE - SEPT 2025	110983	0110983	8/29/2025	001-2931-251-0000-000000-000-00-000	4,952.50	000
28	8/22/25 PAYROLL			8/22/2025	001-1130-111-0000-132220-500-16-000	5,079.46	500
28	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2222-213-0000-000000-300-00-000	58.63	300

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28	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-2830-221-0000-000000-000-00-000	\$ 156.50	000
28	8/8/25 PAYROLL			8/8/2025	001-2822-141-0000-000000-800-00-000	674.04	800
28	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-2760-221-0000-000000-000-00-000	415.46	000
28	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-2760-221-0000-000000-000-00-000	1,483.87	000
28	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2222-213-0000-000000-300-00-000	58.63	300
29	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2222-213-0000-000000-500-00-000	38.08	500
29	8/8/25 PAYROLL			8/8/2025	001-1110-111-0000-000000-100-14-000	9,743.16	100
29	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-2931-221-0000-000000-000-00-000	1,220.78	000
29	8/22/25 PAYROLL			8/22/2025	001-1120-111-0000-050156-300-16-000	7,015.75	300
29	STRS Employer Retirement Share	110991	0110991	8/29/2025	001-2416-211-0000-000000-000-00-000	2,865.50	000
29	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2222-213-0000-000000-500-00-000	38.08	500
29	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-2821-221-0000-000000-000-00-000	577.31	000
29	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-2821-221-0000-000000-000-00-000	161.64	000
30	8/8/25 PAYROLL			8/8/2025	001-2720-144-0000-000000-500-00-000	139.04	500
30	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2222-223-0000-000000-000-00-000	24.82	000
30	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-2822-221-0000-000000-000-00-000	4,942.54	000
30	STRS Employer Retirement Share	110991	0110991	8/29/2025	001-2421-211-0000-000000-100-00-000	1,335.13	100
30	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2222-223-0000-000000-000-00-000	24.82	000
30	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-2822-221-0000-000000-000-00-000	1,383.84	000
30	8/22/25 PAYROLL			8/22/2025	001-2500-141-0000-000000-000-00-000	7,264.77	000
30	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-3190-221-0000-000000-100-00-000	61.62	100
31	8/8/25 PAYROLL			8/8/2025	001-2416-111-0000-000000-000-00-000	7,127.65	000
31	8/22/25 PAYROLL			8/22/2025	001-1190-141-9024-000000-000-00-000	671.50	000
31	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-3190-221-0000-000000-300-00-000	261.24	300
31	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2222-223-0000-000000-100-00-000	23.82	100
31	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2222-223-0000-000000-100-00-000	23.82	100
31	STRS Employer Retirement Share	110991	0110991	8/29/2025	001-2421-211-0000-000000-300-00-000	1,460.48	300
31	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-2822-221-0000-000000-800-00-000	1,373.34	800
31	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-2822-221-0000-000000-800-00-000	384.51	800
32	8/8/25 PAYROLL			8/8/2025	006-3110-141-0000-000000-000-00-000	2,184.46	000
32	STRS Employer Retirement Share	110991	0110991	8/29/2025	001-2421-211-0000-000000-500-00-000	1,632.82	500
32	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-2830-221-0000-000000-000-00-000	421.02	000
32	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2229-223-0000-000000-500-00-000	55.25	500
32	8/22/25 PAYROLL			8/22/2025	001-2720-142-0000-000000-000-00-000	728.00	000
32	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2229-223-0000-000000-500-00-000	55.25	500
32	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-2830-221-0000-000000-000-00-000	117.88	000
32	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-3190-221-0000-000000-500-00-000	175.41	500
33	8/22/25 PAYROLL			8/22/2025	001-2150-111-0000-000000-000-00-000	3,027.50	000
33	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2231-213-0000-000000-300-00-000	76.78	300
33	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-2931-221-0000-000000-000-00-000	836.73	000

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33	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-2931-221-0000-0000000-000-00-000	\$ 2,988.46	000
33	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-4524-221-0000-0000000-500-00-000	352.57	500
33	8/8/25 PAYROLL			8/8/2025	001-1110-111-0000-0000000-100-02-000	8,084.65	100
33	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2231-213-0000-0000000-300-00-000	76.78	300
34	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2290-223-0000-0000000-000-00-000	41.66	000
34	8/22/25 PAYROLL			8/22/2025	001-4590-141-9500-0000000-000-00-000	1,020.00	000
34	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-3190-221-0000-0000000-100-00-000	242.81	100
34	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-4590-221-0000-0000000-500-00-000	696.17	500
34	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2290-223-0000-0000000-000-00-000	41.66	000
34	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-3190-221-0000-0000000-100-00-000	67.98	100
34	8/8/25 PAYROLL			8/8/2025	001-1110-111-0000-0000000-100-03-000	7,974.70	100
35	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2290-223-0000-0000000-100-00-000	141.76	100
35	8/22/25 PAYROLL			8/22/2025	001-1130-111-0000-020100-500-16-000	2,225.00	500
35	SERS Employer Retirement Share	110992	0110992	8/29/2025	001-4590-221-9500-0000000-000-00-000	131.87	000
35	8/8/25 PAYROLL			8/8/2025	001-2290-141-0000-0000000-100-00-000	5,841.90	100
35	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-3190-221-0000-0000000-300-00-000	190.08	300
35	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2290-223-0000-0000000-100-00-000	141.76	100
35	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-3190-221-0000-0000000-300-00-000	678.89	300
36	8/8/25 PAYROLL			8/8/2025	001-2821-141-0000-0000000-000-00-000	380.53	000
36	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2290-223-0000-0000000-300-00-000	122.02	300
36	SERS Employer Retirement Share	110992	0110992	8/29/2025	006-3110-221-0000-0000000-000-00-000	568.28	000
36	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-3190-221-0000-0000000-500-00-000	468.71	500
36	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-3190-221-0000-0000000-500-00-000	131.23	500
36	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2290-223-0000-0000000-300-00-000	122.02	300
36	8/22/25 PAYROLL			8/22/2025	001-2416-111-0000-0000000-000-00-000	7,223.81	000
37	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2290-223-0000-0000000-500-00-000	87.27	500
37	SERS Employer Retirement Share	110992	0110992	8/29/2025	006-3120-221-0000-0000000-000-00-000	1,414.35	000
37	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-4110-221-0000-0000000-000-00-000	111.41	000
37	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2290-223-0000-0000000-500-00-000	87.27	500
37	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-4110-221-0000-0000000-000-00-000	31.19	000
37	8/8/25 PAYROLL			8/8/2025	001-3190-141-0000-0000000-500-00-000	678.38	500
37	8/22/25 PAYROLL			8/22/2025	001-2422-141-0000-0000000-300-00-000	1,409.62	300
38	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2411-213-0000-0000000-000-00-000	457.48	000
38	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-4113-221-0000-0000000-500-00-000	23.45	500
38	8/22/25 PAYROLL			8/22/2025	001-1120-111-0000-151201-300-07-000	4,231.25	300
38	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-4113-221-0000-0000000-500-00-000	83.73	500
38	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2411-213-0000-0000000-000-00-000	457.48	000
38	8/8/25 PAYROLL			8/8/2025	001-2720-144-0000-0000000-100-00-000	147.41	100
39	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2411-223-0000-0000000-000-00-000	56.62	000
39	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2411-223-0000-0000000-000-00-000	56.62	000

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39	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-4136-221-0000-000000-000-00-000	\$ 34.68	000
39	8/8/25 PAYROLL			8/8/2025	001-1130-111-0000-260101-500-16-000	251.01	500
39	8/22/25 PAYROLL			8/22/2025	001-1130-111-0000-080300-500-16-000	815.75	500
39	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-4136-221-0000-000000-000-00-000	9.71	000
40	8/8/25 PAYROLL			8/8/2025	001-1130-111-0000-080300-500-16-000	815.78	500
40	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-4511-221-0000-000000-500-00-000	541.93	500
40	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-4511-221-0000-000000-500-00-000	151.73	500
40	8/22/25 PAYROLL			8/22/2025	001-1120-111-0000-080300-300-16-000	2,875.96	300
40	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2416-213-0000-000000-000-00-000	205.80	000
40	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2416-213-0000-000000-000-00-000	205.80	000
41	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-4512-221-0000-000000-300-00-000	20.50	300
41	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-4512-221-0000-000000-300-00-000	73.22	300
41	8/8/25 PAYROLL			8/8/2025	001-1120-111-0000-080300-300-16-000	2,876.04	300
41	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2421-213-0000-000000-100-00-000	185.10	100
41	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2421-213-0000-000000-100-00-000	185.08	100
41	8/22/25 PAYROLL			8/22/2025	001-1130-111-0000-260101-500-16-000	251.00	500
42	8/8/25 PAYROLL			8/8/2025	001-1110-111-0000-000000-100-01-000	7,163.31	100
42	8/22/25 PAYROLL			8/22/2025	001-2290-141-0000-000000-300-00-000	4,749.63	300
42	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2421-213-0000-000000-300-00-000	210.60	300
42	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-4512-221-0000-000000-500-00-000	688.41	500
42	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-4512-221-0000-000000-500-00-000	192.74	500
42	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2421-213-0000-000000-300-00-000	210.60	300
42	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2421-213-0000-000000-300-00-000	228.92	500
43	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-4513-221-0000-000000-500-00-000	570.18	500
43	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2421-213-0000-000000-500-00-000	228.92	500
43	8/22/25 PAYROLL			8/22/2025	001-1130-111-0000-050160-500-16-000	5,412.25	500
43	8/8/25 PAYROLL			8/8/2025	001-4590-141-0000-000000-500-00-000	15,323.06	500
43	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-4513-221-0000-000000-500-00-000	159.64	500
44	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-4516-221-0000-000000-500-00-000	674.78	500
44	8/22/25 PAYROLL			8/22/2025	001-1270-111-0000-000000-300-16-000	2,325.20	300
44	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2421-223-0000-000000-000-00-000	6.93	000
44	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-4516-221-0000-000000-500-00-000	188.93	500
44	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2421-223-0000-000000-000-00-000	6.93	000
44	8/8/25 PAYROLL			8/8/2025	001-2120-111-0000-000000-500-00-000	1,810.19	500
45	8/22/25 PAYROLL			8/22/2025	001-1110-111-0000-000000-100-02-000	8,084.41	100
45	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-4523-221-0000-000000-500-00-000	35.45	500
45	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2422-223-0000-000000-000-00-000	39.01	000
45	8/8/25 PAYROLL			8/8/2025	001-1132-111-0000-000000-000-00-000	3,653.85	000
45	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2422-223-0000-000000-000-00-000	39.01	000
45	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-4523-221-0000-000000-500-00-000	126.60	500

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46	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-4524-221-0000-0000000-500-00-000	\$ 139.14	500
46	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2422-223-0000-0000000-100-00-000	36.57	100
46	8/22/25 PAYROLL			8/22/2025	001-2720-141-0000-0000000-500-00-000	2,816.16	500
46	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-4524-221-0000-0000000-500-00-000	38.96	500
46	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2422-223-0000-0000000-100-00-000	36.57	100
46	8/8/25 PAYROLL			8/8/2025	001-2411-111-0000-0000000-000-00-000	10,300.00	000
47	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-4527-221-0000-0000000-500-00-000	876.73	500
47	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2422-223-0000-0000000-300-00-000	39.98	300
47	8/8/25 PAYROLL			8/8/2025	001-1120-111-0000-0000000-300-04-000	9,927.93	300
47	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-4527-221-0000-0000000-500-00-000	245.47	500
47	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2422-223-0000-0000000-300-00-000	39.98	300
47	8/22/25 PAYROLL			8/22/2025	001-2720-144-0000-0000000-500-00-000	139.04	500
48	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2422-223-0000-0000000-500-00-000	42.14	500
48	8/8/25 PAYROLL			8/8/2025	001-1130-111-0000-020100-500-16-000	2,225.00	500
48	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2422-223-0000-0000000-500-00-000	42.14	500
48	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-4528-221-0000-0000000-300-00-000	55.37	300
48	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-4528-221-0000-0000000-300-00-000	197.74	300
48	8/22/25 PAYROLL			8/22/2025	001-4590-141-0000-0000000-500-00-000	2,692.31	500
49	8/8/25 PAYROLL			8/8/2025	001-2720-141-0000-0000000-300-00-000	4,680.80	300
49	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2424-223-0000-0000000-000-00-000	81.68	000
49	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-4528-221-0000-0000000-500-00-000	93.59	500
49	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2424-223-0000-0000000-000-00-000	81.68	000
49	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-4528-221-0000-0000000-500-00-000	334.25	500
49	8/22/25 PAYROLL			8/22/2025	001-1315-111-0000-990361-500-16-000	2,368.25	500
50	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2500-223-0000-0000000-000-00-000	298.44	000
50	8/8/25 PAYROLL			8/8/2025	001-1120-111-0000-150810-300-08-000	2,104.27	300
50	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-4532-221-0000-0000000-300-00-000	20.50	300
50	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2500-223-0000-0000000-000-00-000	298.44	000
50	8/22/25 PAYROLL			8/22/2025	001-1130-111-0000-150300-500-16-000	5,594.36	500
50	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-4532-221-0000-0000000-300-00-000	73.22	300
51	8/8/25 PAYROLL			8/8/2025	001-1130-111-0000-150300-500-16-000	5,594.40	500
51	8/22/25 PAYROLL			8/22/2025	001-2822-142-0000-0000000-000-00-000	85.16	000
51	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-4532-221-0000-0000000-500-00-000	27.24	500
51	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2690-223-0000-0000000-000-00-000	78.08	000
51	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2690-223-0000-0000000-000-00-000	78.08	000
51	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-4532-221-0000-0000000-500-00-000	97.28	500
52	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-4534-221-0000-0000000-500-00-000	289.80	500
52	8/22/25 PAYROLL			8/22/2025	001-2720-141-0000-0000000-100-00-000	3,539.04	100
52	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-4534-221-0000-0000000-500-00-000	81.14	500
52	8/8/25 PAYROLL			8/8/2025	001-1130-111-0000-110000-500-16-000	2,399.77	500

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52	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2720-223-0000-0000000-000-00-000	\$ 209.33	000
52	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2720-223-0000-0000000-000-00-000	209.33	000
53	8/8/25 PAYROLL			8/8/2025	001-1190-141-9024-0000000-000-00-000	1,220.55	000
53	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-4535-221-0000-0000000-300-00-000	30.46	300
53	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2720-223-0000-0000000-100-00-000	104.08	100
53	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2720-223-0000-0000000-100-00-000	104.08	100
53	8/22/25 PAYROLL			8/22/2025	001-1120-111-0000-110175-300-16-000	5,570.75	300
53	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-4535-221-0000-0000000-300-00-000	108.81	300
54	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2720-223-0000-0000000-300-00-000	139.24	300
54	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-4535-221-0000-0000000-500-00-000	441.50	500
54	8/8/25 PAYROLL			8/8/2025	001-2290-141-0000-0000000-000-00-000	827.98	000
54	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-4535-221-0000-0000000-500-00-000	123.61	500
54	8/22/25 PAYROLL			8/22/2025	001-1120-111-0000-150810-300-08-000	2,104.31	300
54	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2720-223-0000-0000000-300-00-000	139.24	300
55	8/22/25 PAYROLL			8/22/2025	001-1190-112-9024-0000000-000-00-000	2,293.50	000
55	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-4552-221-0000-0000000-500-00-000	146.47	500
55	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-4552-221-0000-0000000-500-00-000	41.01	500
55	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2720-223-0000-0000000-500-00-000	72.47	500
55	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2720-223-0000-0000000-500-00-000	72.47	500
55	8/8/25 PAYROLL			8/8/2025	001-1110-112-0000-0000000-100-00-000	939.81	100
56	8/22/25 PAYROLL			8/22/2025	001-2421-111-0000-0000000-500-00-000	4,136.93	500
56	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-4553-221-0000-0000000-300-00-000	53.70	300
56	8/8/25 PAYROLL			8/8/2025	001-2150-111-0000-0000000-000-00-000	3,027.50	000
56	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2730-223-0000-0000000-000-00-000	12.17	000
56	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2730-223-0000-0000000-000-00-000	12.17	000
56	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-4553-221-0000-0000000-300-00-000	191.79	300
57	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-4590-221-0000-0000000-500-00-000	477.81	500
57	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2821-223-0000-0000000-000-00-000	9.26	000
57	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2821-223-0000-0000000-000-00-000	9.26	000
57	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-4590-221-0000-0000000-500-00-000	1,706.55	500
57	8/8/25 PAYROLL			8/8/2025	001-2690-141-0000-0000000-000-00-000	2,692.31	000
57	8/22/25 PAYROLL			8/22/2025	001-2173-141-9050-0000000-100-00-000	3,031.01	100
58	8/22/25 PAYROLL			8/22/2025	572-1270-111-9025-0000000-100-16-000	4,091.78	100
58	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-4590-221-9500-0000000-000-00-000	430.34	000
58	8/8/25 PAYROLL			8/8/2025	001-1120-111-0000-0000000-300-05-000	2,469.31	300
58	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2822-223-0000-0000000-000-00-000	161.60	000
58	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-4590-221-9500-0000000-000-00-000	120.49	000
58	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2822-223-0000-0000000-000-00-000	161.60	000
59	8/8/25 PAYROLL			8/8/2025	001-1110-111-0000-020100-100-16-000	1,361.38	100
59	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-4610-221-0000-0000000-300-00-000	5.13	300

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59	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-4610-221-0000-000000-300-00-000	\$ 18.31	300
59	8/22/25 PAYROLL			8/22/2025	001-1270-111-0000-000000-100-16-000	875.21	100
59	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2822-223-0000-000000-800-00-000	28.65	800
59	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2822-223-0000-000000-800-00-000	28.65	800
60	8/22/25 PAYROLL			8/22/2025	001-1110-111-0000-290100-100-16-000	1,102.00	100
60	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-4610-221-0000-000000-500-00-000	56.50	500
60	8/8/25 PAYROLL			8/8/2025	001-2931-141-0000-000000-000-00-000	4,673.08	000
60	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2830-223-0000-000000-000-00-000	17.54	000
60	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-4610-221-0000-000000-500-00-000	15.82	500
60	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2830-223-0000-000000-000-00-000	17.54	000
61	8/8/25 PAYROLL			8/8/2025	001-1120-111-0000-132120-300-16-000	6,255.62	300
61	8/22/25 PAYROLL			8/22/2025	001-2730-141-0000-000000-000-00-000	422.50	000
61	SERS Employer Retirement Share	110994	0110994	8/22/2025	001-4670-221-0000-000000-500-00-000	75.33	500
61	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-2931-223-0000-000000-000-00-000	125.71	000
61	SERS Employer Retirement Share	110993	0110993	8/21/2025	001-4670-221-0000-000000-500-00-000	21.09	500
61	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-2931-223-0000-000000-000-00-000	125.71	000
62	8/8/25 PAYROLL			8/8/2025	001-2173-141-9050-000000-100-00-000	2,639.81	100
62	8/22/25 PAYROLL			8/22/2025	001-2211-111-0000-000000-000-00-000	3,027.50	000
62	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-3190-223-0000-000000-100-00-000	6.92	100
62	SERS Employer Retirement Share	110994	0110994	8/22/2025	006-3110-221-0000-000000-000-00-000	7,217.61	000
62	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-3190-223-0000-000000-100-00-000	6.92	100
62	SERS Employer Retirement Share	110993	0110993	8/21/2025	006-3110-221-0000-000000-000-00-000	7,217.61	000
63	8/8/25 PAYROLL			8/8/2025	001-2231-111-0000-000000-300-00-000	2,956.58	300
63	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-3190-223-0000-000000-300-00-000	29.31	300
63	8/22/25 PAYROLL			8/22/2025	001-1130-111-0000-060265-500-16-000	2,446.75	500
63	SERS Employer Retirement Share	110994	0110994	8/22/2025	006-3120-221-0000-000000-000-00-000	19,888.77	000
63	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-3190-223-0000-000000-300-00-000	29.31	300
63	SERS Employer Retirement Share	110993	0110993	8/21/2025	006-3120-221-0000-000000-000-00-000	19,888.77	000
64	SERS Employer Retirement Share	110994	0110994	8/22/2025	019-3290-221-9891-000000-000-00-000	140.00	000
64	8/8/25 PAYROLL			8/8/2025	001-1130-111-0000-132220-500-16-000	5,079.46	500
64	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-3190-223-0000-000000-500-00-000	18.06	500
64	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-3190-223-0000-000000-500-00-000	18.06	500
64	SERS Employer Retirement Share	110993	0110993	8/21/2025	019-3290-221-9891-000000-000-00-000	140.00	000
64	8/22/25 PAYROLL			8/22/2025	001-2830-141-0000-000000-000-00-000	605.20	000
65	SERS Employer Retirement Share	110994	0110994	8/22/2025	022-4512-221-9004-000000-000-00-000	58.80	000
65	8/22/25 PAYROLL			8/22/2025	001-2720-141-0000-000000-300-00-000	4,758.00	300
65	SERS Employer Retirement Share	110993	0110993	8/21/2025	022-4512-221-9004-000000-000-00-000	58.80	000
65	8/8/25 PAYROLL			8/8/2025	001-2822-142-0000-000000-000-00-000	287.42	000
65	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-4524-223-0000-000000-500-00-000	39.54	500
65	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-4524-223-0000-000000-500-00-000	39.54	500

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66	SERS Employer Retirement Share	110993	0110993	8/21/2025	022-4533-221-9002-000000-000-00-000	\$ 120.76	000
66	8/22/25 PAYROLL			8/22/2025	001-2720-144-0000-0000000-300-00-000	340.19	300
66	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-4590-223-0000-0000000-500-00-000	258.93	500
66	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-4590-223-0000-0000000-500-00-000	258.93	500
66	SERS Employer Retirement Share	110994	0110994	8/22/2025	022-4533-221-9002-000000-000-00-000	120.76	000
66	8/8/25 PAYROLL			8/8/2025	001-1315-111-0000-990361-500-16-000	2,368.27	500
67	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	001-4590-223-9500-0000000-500-00-000	14.79	500
67	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	001-4590-223-9500-0000000-500-00-000	14.79	500
67	SERS Employer Retirement Share	110993	0110993	8/21/2025	022-4534-221-9006-000000-000-00-000	429.69	000
67	8/22/25 PAYROLL			8/22/2025	001-3190-141-0000-0000000-500-00-000	678.40	500
67	8/8/25 PAYROLL			8/8/2025	001-1110-111-0000-290100-100-16-000	1,101.90	100
67	SERS Employer Retirement Share	110994	0110994	8/22/2025	022-4534-221-9006-000000-000-00-000	429.69	000
68	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	006-3110-223-0000-0000000-000-00-000	124.28	000
68	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	006-3110-223-0000-0000000-000-00-000	124.28	000
68	8/8/25 PAYROLL			8/8/2025	001-2411-141-0000-0000000-000-00-000	2,031.79	000
68	8/22/25 PAYROLL			8/22/2025	516-2290-141-9025-000000-000-00-000	730.96	000
69	8/22/25 PAYROLL			8/22/2025	001-4524-143-0000-0000000-500-00-000	2,727.00	500
69	HUNTINGTON BANK(050000)	110990	0110990	8/29/2025	006-3120-223-0000-0000000-000-00-000	123.51	000
69	HUNTINGTON BANK(050000)	110990	110990-1	8/29/2025	006-3120-223-0000-0000000-000-00-000	123.51	000
69	8/8/25 PAYROLL			8/8/2025	001-1130-112-0000-0000000-500-00-000	1,879.62	500
70	8/8/25 PAYROLL			8/8/2025	001-1130-111-0000-050160-500-16-000	5,712.35	500
70	8/22/25 PAYROLL			8/22/2025	001-1230-111-0000-0000000-300-16-000	4,416.56	300
71	8/22/25 PAYROLL			8/22/2025	001-2120-111-0000-0000000-300-00-000	1,810.25	300
71	8/8/25 PAYROLL			8/8/2025	001-2421-111-0000-0000000-300-00-000	3,609.23	300
72	8/8/25 PAYROLL			8/8/2025	001-1120-111-0000-110175-300-16-000	5,570.77	300
72	8/22/25 PAYROLL			8/22/2025	001-1240-111-0000-0000000-500-16-000	4,533.00	500
73	8/22/25 PAYROLL			8/22/2025	001-2690-141-0000-0000000-000-00-000	2,692.31	000
73	8/8/25 PAYROLL			8/8/2025	001-2222-111-0000-0000000-100-00-000	722.17	100
74	8/8/25 PAYROLL			8/8/2025	001-2222-111-0000-0000000-300-00-000	2,248.89	300
74	8/22/25 PAYROLL			8/22/2025	001-2140-119-0000-0000000-000-00-000	3,038.32	000
75	8/22/25 PAYROLL			8/22/2025	001-1120-111-0000-020100-300-16-000	3,137.50	300
75	8/8/25 PAYROLL			8/8/2025	001-2222-111-0000-0000000-500-00-000	1,526.72	500
76	8/22/25 PAYROLL			8/22/2025	001-1130-112-0000-0000000-500-00-000	1,879.50	500
76	8/8/25 PAYROLL			8/8/2025	001-2421-111-0000-0000000-100-00-000	3,295.38	100
77	8/8/25 PAYROLL			8/8/2025	001-1120-111-0000-020100-300-16-000	3,137.62	300
77	8/22/25 PAYROLL			8/22/2025	001-1130-111-0000-110000-500-16-000	2,099.75	500
78	8/8/25 PAYROLL			8/8/2025	001-1110-111-0000-080300-100-16-000	1,563.06	100
78	8/22/25 PAYROLL			8/22/2025	001-1120-112-0000-0000000-300-00-000	939.75	300
79	8/22/25 PAYROLL			8/22/2025	001-2421-111-0000-0000000-300-00-000	3,705.39	300
79	8/8/25 PAYROLL			8/8/2025	516-2290-141-9025-0000000-000-00-000	731.00	000

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80	8/8/25 PAYROLL			8/8/2025	001-1270-111-0000-000000-300-16-000	\$ 2,325.19	300
80	8/22/25 PAYROLL			8/22/2025	001-1311-111-0000-010105-300-16-000	1,508.50	300
81	8/22/25 PAYROLL			8/22/2025	001-1110-111-0000-120400-100-16-000	1,656.25	100
81	8/8/25 PAYROLL			8/8/2025	001-2120-111-0000-000000-300-00-000	1,810.19	300
82	8/22/25 PAYROLL			8/22/2025	001-1110-112-0000-000000-100-00-000	939.75	100
82	8/8/25 PAYROLL			8/8/2025	001-2181-111-0000-000000-300-00-000	240.00	300
83	8/22/25 PAYROLL			8/22/2025	001-1110-111-0000-000000-100-01-000	7,163.25	100
83	8/8/25 PAYROLL			8/8/2025	001-2422-141-0000-000000-000-00-000	1,315.31	000
84	8/8/25 PAYROLL			8/8/2025	001-2730-141-0000-000000-000-00-000	468.00	000
84	8/22/25 PAYROLL			8/22/2025	001-1110-111-0000-080300-100-16-000	1,563.04	100
85	8/22/25 PAYROLL			8/22/2025	001-2422-141-0000-000000-500-00-000	1,583.50	500
85	8/8/25 PAYROLL			8/8/2025	001-2211-111-0000-000000-000-00-000	3,027.50	000
86	8/22/25 PAYROLL			8/22/2025	001-3190-141-0000-000000-100-00-000	238.31	100
86	8/8/25 PAYROLL			8/8/2025	001-1237-111-0000-000000-300-16-000	214.50	300
87	8/8/25 PAYROLL			8/8/2025	001-2140-119-0000-000000-000-00-000	2,917.25	000
87	8/22/25 PAYROLL			8/22/2025	001-1110-111-0000-020100-100-16-000	1,361.50	100
88	8/22/25 PAYROLL			8/22/2025	001-1311-111-0000-010105-500-16-000	3,032.08	500
88	8/8/25 PAYROLL			8/8/2025	001-1311-111-0000-010105-500-16-000	3,032.16	500
89	8/8/25 PAYROLL			8/8/2025	001-2720-144-0000-000000-300-00-000	139.88	300
89	8/22/25 PAYROLL			8/22/2025	001-2222-141-0000-000000-100-00-000	900.76	100
90	8/22/25 PAYROLL			8/22/2025	001-2222-111-0000-000000-300-00-000	1,873.46	300
90	8/8/25 PAYROLL			8/8/2025	001-2190-142-0000-000000-000-00-000	601.25	000
91	8/8/25 PAYROLL			8/8/2025	001-2213-139-0000-000000-000-00-000	1,200.00	000
91	8/22/25 PAYROLL			8/22/2025	001-2222-111-0000-000000-500-00-000	1,151.28	500
92	8/22/25 PAYROLL			8/22/2025	001-2222-111-0000-000000-100-00-000	722.19	100
92	8/8/25 PAYROLL			8/8/2025	001-2422-141-0000-000000-100-00-000	1,216.05	100
93	8/8/25 PAYROLL			8/8/2025	001-1315-111-0000-990361-300-16-000	828.16	300
93	8/22/25 PAYROLL			8/22/2025	001-2222-141-0000-000000-500-00-000	856.00	500
94	8/22/25 PAYROLL			8/22/2025	001-2422-141-0000-000000-100-00-000	1,306.08	100
94	8/8/25 PAYROLL			8/8/2025	001-2421-111-0000-000000-500-00-000	4,040.77	500
95	8/22/25 PAYROLL			8/22/2025	001-1120-111-0000-000000-300-05-000	2,469.25	300
95	8/8/25 PAYROLL			8/8/2025	001-1311-111-0000-010105-300-16-000	1,508.46	300
96	8/22/25 PAYROLL			8/22/2025	001-2821-141-0000-000000-000-00-000	380.55	000
96	8/8/25 PAYROLL			8/8/2025	001-2720-142-0000-000000-000-00-000	728.00	000
97	8/8/25 PAYROLL			8/8/2025	001-3190-141-0000-000000-100-00-000	238.28	100
97	8/22/25 PAYROLL			8/22/2025	001-2720-144-0000-000000-100-00-000	114.08	100
98	8/22/25 PAYROLL			8/22/2025	001-2190-142-0000-000000-000-00-000	601.25	000
98	8/8/25 PAYROLL			8/8/2025	001-1110-111-0000-120400-100-16-000	1,656.31	100
99	8/8/25 PAYROLL			8/8/2025	001-1130-111-0000-120400-500-16-000	654.29	500
99	8/22/25 PAYROLL			8/22/2025	001-1132-111-0000-000000-000-00-000	3,653.85	000

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100	8/22/25 PAYROLL			8/22/2025	001-2229-141-0000-000000-500-00-000	\$ 1,905.11	500
100	8/8/25 PAYROLL			8/8/2025	001-1120-111-0000-120400-300-16-000	1,962.86	300
101	8/8/25 PAYROLL			8/8/2025	001-2421-142-0000-000000-000-00-000	563.22	000
101	8/22/25 PAYROLL			8/22/2025	006-3110-141-0000-000000-000-00-000	2,280.62	000
102	8/22/25 PAYROLL			8/22/2025	001-2411-111-0000-000000-000-00-000	5,246.16	000
102	8/8/25 PAYROLL			8/8/2025	001-1120-112-0000-000000-300-00-000	939.81	300
103	8/8/25 PAYROLL			8/8/2025	001-2222-141-0000-000000-500-00-000	855.88	500
						\$ 1,140,783.48	
Check # 72043 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	SUPPLIES - DISTRICT 2025/2026 SUPER BLANKET	110663	1CPF-XKL9-WRG3	8/15/2025	001-2700-570-0000-000000-000-00-000	34.99	000
2	SUPPLIES - WWD 2025/2026 SUPER BLANKET	110663	1TL6-L1X4-XRWJ	8/15/2025	001-2700-570-0000-000000-100-00-000	27.95	100
3	Supplies for the Superintendent Office for the 2025/2026 School Year	110692	11JH-JCWG-4CW6	8/15/2025	001-2411-519-0000-000000-000-00-000	(49.07)	000
4	Supplies for the Superintendent Office for the 2025/2026 School Year	110692	1F3X-DLNX-1JX1	8/15/2025	001-2411-519-0000-000000-000-00-000	166.93	000
5	Supplies for the Superintendent Office for the 2025/2026 School Year	110692	1G7X-4N9L-X96D	8/15/2025	001-2411-519-0000-000000-000-00-000	50.97	000
6	Supplies for the Superintendent Office for the 2025/2026 School Year	110692	1XWM-PDKM-DFLG	8/15/2025	001-2411-519-0000-000000-000-00-000	49.07	000
7	TORNADO DELUXE CVD 30 12-INCH SINGLE MOTOR HEPA FILTRATION UPRIGHT VACUUM WITH ON-BOARD TOOLS FOR FIELD HOUSE	110693	1MLN-XHG1-4N4P	8/15/2025	001-2700-570-0000-000000-500-00-000	542.00	500
8	Classroom Supplies 25/26 School Year	110694	11P6-WFVV-3YQF	8/15/2025	001-1110-510-0000-000000-100-00-000	498.16	100
9	Classroom Supplies 25/26 School Year	110694	1D9F-RJCC-34RK	8/15/2025	001-1110-510-0000-000000-100-00-000	27.99	100
10	TECH SUPPLIES FOR DISTRICT2025/2026 - SUPER BLANKET	110783	1WKJ-YDCT-XJ4M	8/15/2025	001-2229-590-0000-000000-100-00-000	11.84	100
11	TECH SUPPLIES FOR DISTRICT2025/2026 - SUPER BLANKET	110783	1WKJ-YDCT-XJ4M	8/15/2025	001-2229-590-0000-000000-300-00-000	12.99	300
12	TECH SUPPLIES FOR DISTRICT2025/2026 - SUPER BLANKET	110783	1WKJ-YDCT-XJ4M	8/15/2025	001-2229-590-0000-000000-500-00-000	85.11	500
13	TECH SUPPLIES FOR DISTRICT2025/2026 - SUPER BLANKET	110783	1WKJ-YDCT-XJ4M	8/15/2025	001-2229-590-0000-000000-000-00-000	243.42	000
14	Snap - 8"x10" Black Front Loading - Narrow Wall Photo Frame - Perfect for Showcasing Memories in Style - Versatile and Durable Design for Home or Office Decor - Rectangular Wall Mount - Set of 12	110796	1QQG-FRTP-4HWG	8/15/2025	001-1120-510-0000-000000-300-00-000	113.85	300

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15	Cardinal Economy 3-Ring Binders, 3", Round Rings, Holds 625 Sheets, ClearVue Presentation View, Non-Stick, Black, Carton of 12 (90650)	110796	1QQG-FRTP-4HWG	8/15/2025	001-1120-510-0000-000000-300-00-000	\$ 54.52	300
16	Shredder	110819	19TR-LCHL-3RF7	8/15/2025	001-2421-512-0000-000000-500-00-000	269.99	500
17	REPLACEMENT FOR HP 507A TONER CARTRIDGES - TREASURER'S PRINTER	110843	1NDL-6F3R-3F1H	8/15/2025	001-2500-512-0000-000000-000-00-000	229.49	000
18	RUBBERMAID COMMERCIAL DESKSIDE WASTEBASKET/TRASH CAN, 10.25 GALLON - 12 PACK	110844	1WKJ-YDCT-XQFV	8/15/2025	001-2700-570-0000-000000-100-00-000	120.83	100
19	McCormick library supplies	110845	146G-D3J7-6MML	8/15/2025	300-4114-590-9141-000000-300-00-000	61.81	300
20	MANITOWOC ICE K-00339 FILTER MMS KITCHEN	110851	1FND-67FR-4WVK	8/15/2025	001-2700-570-0000-000000-300-00-000	129.87	300
21	CUNO CFS8112-S WATER FILTER CARTRIDGE	110851	1FND-67FR-4WVK	8/15/2025	001-2700-570-0000-000000-500-00-000	78.50	500
22	BOYS LOCKER ROOM - WHS ICE O MATIC IOMQ WATER FILTERWWD (1)GIRLS LOCKER ROOM - WHS (1)	110851	1FND-67FR-4WVK	8/15/2025	001-2700-570-0000-000000-100-00-000	107.95	100
23	ICE O MATIC IOMQ WATER FILTERWWD (1)GIRLS LOCKER ROOM - WHS (1)	110851	1FND-67FR-4WVK	8/15/2025	001-2700-570-0000-000000-500-00-000	107.95	500
24	library supplies- see attached	110852	1YHG-XDGM-XTQ9	8/15/2025	300-4114-590-9140-000000-500-00-000	105.82	500
25	SUPPLIES FOR BACK TO SCHOOL BASH	110884	11CM-TMRD-WL6D	8/15/2025	018-2429-590-9006-000000-300-00-000	214.92	300
26	BACK TO SCHOOL BASH - SUPPLIES	110885	1PCY-7GK7-6HL7	8/15/2025	018-2429-590-9001-000000-100-00-000	166.44	100
27	RUBBERMAID COMMERCIAL TRASH CANS - FIELD HOUSE	110899	1VFR-17PD-V1JD	8/15/2025	001-2700-570-0000-000000-500-00-000	175.20	500
28	ELKAY 51300C WATER SENTRY PLUS REPLACEMENT FILTER CARTRIDGE FOR WATER SENTRY PLUS FILTRATION SYSTEM IN EZH20 BOTTLE FILLERS	110900	13MT-HLQR-XYWR	8/15/2025	001-2700-570-0000-000000-100-00-000	231.96	100
Check # 72044 ACCOUNTS_PAYABLE AMHERST HIGH SCHOOL 1753 RECONCILED						\$ 3,871.45	
1	Entry Fee - Golf - Amherst	110846	GOLF 8/4	8/15/2025	300-4524-590-9500-000000-000-00-000	300.00	000
Check # 72045 ACCOUNTS_PAYABLE APOLLO PEST & HOME INSPECTIONS 8432 RECONCILED						\$ 300.00	
1	PEST CONTROL FOR 2025/2026-BLANKET	110723	0012454	8/15/2025	001-2700-423-0000-000000-500-00-000	59.95	500
2	PEST CONTROL FOR 2025/2026-BLANKET	110723	0012455	8/15/2025	034-2720-423-9000-000000-300-00-000	59.95	300
3	PEST CONTROL FOR 2025/2026-BLANKET	110723	0012456	8/15/2025	001-2700-423-0000-000000-100-00-000	59.95	100
						\$ 179.85	

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Check # 72046 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 RECONCILED							
1	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	110632	MMS-AUG25	8/15/2025	001-2700-441-0000-0000000-000-00-000	\$ 668.14	000
2	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	110632	WWD-AUG25	8/15/2025	001-2700-441-0000-0000000-000-00-000	447.91	000
						\$ 1,116.05	
Check # 72047 ACCOUNTS_PAYABLE BARNES, ROBERT 801547 RECONCILED							
1	Mileage Reimbursement for 2024-2025 extended school year services to transport Tyler Barnes	110629	7/21-7/31/25	8/15/2025	001-1290-483-0000-0000000-000-00-000	999.04	000
						\$ 999.04	
Check # 72048 ACCOUNTS_PAYABLE BOWMAN, LINDSAY 801519 RECONCILED							
1	ESTIMATED COST FOR MILEAGE REIMB.	110886	LB 8/6-8/7	8/15/2025	001-1190-430-0000-0000000-000-00-000	68.04	000
						\$ 68.04	
Check # 72049 ACCOUNTS_PAYABLE BSN SPORTS, INC. 16401 RECONCILED							
1	Soccer balls & Scorebooks	110750	930386670	8/15/2025	300-4513-590-9500-0000000-000-00-000	330.02	000
2	Soccer balls & Scorebooks	110750	930386670	8/15/2025	300-4533-590-9500-0000000-000-00-000	330.01	000
3	Volleyballs & Scorebooks	110751	930400280	8/15/2025	300-4535-590-9500-0000000-000-00-000	1,046.76	000
4	Boys basketball supplies	110753	930344271	8/15/2025	300-4512-590-9500-0000000-000-00-000	429.20	000
5	Baseballs	110754	930490072	8/15/2025	300-4511-590-9500-0000000-000-00-000	550.64	000
6	Footballs	110755	930293714	8/15/2025	300-4516-590-9500-0000000-000-00-000	1,330.35	000
						\$ 4,016.98	
Check # 72050 ACCOUNTS_PAYABLE C & T CAMELS LLC 930103 RECONCILED							
1	VENDORS FOR BACK TO SCHOOL BASH ON AUGUST 9, 2025	110718	PETTING ZOO	8/15/2025	001-1190-419-0000-0000000-000-00-000	650.00	000
						\$ 650.00	
Check # 72051 ACCOUNTS_PAYABLE CHROMEBOOK PARTS.COM 930207 RECONCILED							
1	#LCD-SNG-486-46, HP 11 G8 EE (AMD) CHROMEBOOKS LCD PANEL - NEW	110853	#253568	8/15/2025	001-2229-590-0000-0000000-000-00-000	439.80	000
2	#CAM-SNG-588-1, HP 11 G8 EE CAMERA	110853	#253568	8/15/2025	001-2229-590-0000-0000000-000-00-000	119.80	000
3	#TRM-SNG-9225-2, HP 11 G8 EE (INTEL) CHROMEBOOK TRIM COVER QUOTE #QUO23128	110853	#253568	8/15/2025	001-2229-590-0000-0000000-000-00-000	79.80	000
						\$ 639.40	
Check # 72052 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO, INC 5295 RECONCILED							
1	HEATING FOR 2025/2026 SUPERBLANKET	110904	ATHL-AUG25	8/15/2025	001-2700-453-0000-0000000-500-00-000	76.29	500
2	HEATING FOR 2025/2026	110904	MMS-AUG25	8/15/2025	001-2700-453-0000-0000000-300-00-000	753.61	300

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3	SUPERBLANKET HEATING FOR 2025/2026 SUPERBLANKET	110904	WWD/WHS-AUG25	8/15/2025	001-2700-453-0000-0000000-100-00-000	\$ 209.24	100
4	HEATING FOR 2025/2026 SUPERBLANKET	110904	WWD/WHS-AUG25	8/15/2025	001-2700-453-0000-0000000-500-00-000	206.75	500
						\$ 1,245.89	
Check # 72053 ACCOUNTS_PAYABLE COMDOC, INC. 801502 RECONCILED							
1	SERVICE FOR DISTRICT COPIERS - ESTIMATED 2025/2026 SUPER BLANKET	110634	IN6876765	8/15/2025	001-1190-423-0000-0000000-000-00-000	133.98	000
						\$ 133.98	
Check # 72054 ACCOUNTS_PAYABLE DEMCO, INC. 7300 RECONCILED							
1	Library processing supplies- see attached	110835	7678619	8/15/2025	001-2222-510-0000-0000000-500-00-000	253.00	500
2	balance due for library supplies	110835	7678619	8/15/2025	300-4114-590-9140-0000000-500-00-000	111.24	500
3	Library books processing supplies- see attached	110836	7678620	8/15/2025	001-2222-510-0000-0000000-100-00-000	115.16	100
						\$ 479.40	
Check # 72055 ACCOUNTS_PAYABLE DENES CONCRETE, INC. 7366 RECONCILED							
1	DRIVE LANE - WWD	110633	0005715	8/15/2025	003-5600-490-9999-0000000-000-00-000	8,032.50	000
2	APRON - WWD PROJECT LOCATED AT WESTWOOD ELEMENTARY SCHOOL QUOTE #2733 **TREASURER DISCUSSED WITH THE BOARD AT THE BUSINESS MEETING ON MAY 20, 2025 WORKED NOT STARTED BY JULY 1, 2025. CLOSED PO #110529 FROM FY25	110633	0005715	8/15/2025	003-5600-490-9999-0000000-000-00-000	3,700.00	000
						\$ 11,732.50	
Check # 72056 ACCOUNTS_PAYABLE DRAMATIC PUBLISHING 7981 RECONCILED							
1	Performance Quote #77294 "The Outsiders"- see attached	110838	100183028	8/15/2025	300-4113-590-9170-0000000-500-00-000	619.12	500
						\$ 619.12	
Check # 72057 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							
1	AIM PATHWAYS TO STRUCTURED LITERACY - FALL COHORT Early Bird Registration Fee for CATHERINE SELZER	110438	0020703	8/15/2025	590-2213-490-9025-0000000-000-00-000	250.00	000
Check # 72058 ACCOUNTS_PAYABLE ESC OF MEDINA COUNTY 10132 RECONCILED							
1	CERTIFICATION OF VAN AND BUS	110786	VAN-18296	8/15/2025	001-2822-411-0000-0000000-000-00-000	85.00	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
2	DRIVERS DURING THE 2025/2026 SCHOOL YEAR CERTIFICATION OF VAN AND BUS DRIVERS DURING THE 2025/2026 SCHOOL YEAR	110786	VAN-18343	8/15/2025	001-2822-411-0000-0000000-000-00-000	\$ 85.00	000
						\$ 170.00	
Check # 72059 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 RECONCILED							
1	MISC. SUPPLIES FOR MAINTENANCE 2025/2026 - SUPER BLANKET	110667	JULY 2025	8/15/2025	001-2700-570-0000-0000000-000-00-000	695.48	000
						\$ 695.48	
Check # 72060 ACCOUNTS_PAYABLE GCSSA 11499 RECONCILED							
1	Dr. Andrew Peltz July 1, 2025 - June 30, 2026	110909	GCSSA356	8/15/2025	001-2411-841-0000-0000000-000-00-000	150.00	000
						\$ 150.00	
Check # 72061 ACCOUNTS_PAYABLE GRANITE TELECOMMUNICATIONS, LL 801543 RECONCILED							
1	PHONE SERVICE - DISTRICT	110682	709695930	8/15/2025	001-2700-441-0000-0000000-000-00-000	241.66	000
2	PHONE SERVICE - PRINCIPALS	110682	709695930	8/15/2025	001-2421-441-0000-0000000-000-00-000	4.00	000
3	PHONE SERVICE- PUPIL SERVICES	110682	709695930	8/15/2025	001-2140-441-0000-0000000-000-00-000	4.00	000
4	PHONE SERVICE - SUPT	110682	709695930	8/15/2025	001-2411-441-0000-0000000-000-00-000	4.00	000
5	PHONE SERVICE - TREASURER **BLANKET PO BOARD APPROVED 05/18/2021	110682	709695930	8/15/2025	001-2500-441-0000-0000000-000-00-000	4.00	000
						\$ 257.66	
Check # 72062 ACCOUNTS_PAYABLE HOUGHTON MIFFLIN 14715 RECONCILED							
1	ScienceFusion Ohio Online Student Interactive Digital and Teacher Digital Management Center Grades 6-8	110779	956320616	8/15/2025	001-1120-520-0000-0000000-300-00-000	5,746.15	300
2	Shipping & Handling PROPOSAL #009286469	110779	956324659	8/15/2025	001-1120-520-0000-0000000-300-00-000	1,170.00	300
3	Student Edition Worktext - Grades 6-8	110779	956324659	8/15/2025	001-1120-520-0000-0000000-300-00-000	7,312.50	300
						\$ 14,228.65	
Check # 72063 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 800845 RECONCILED							
1	OASBO MEMBERSHIP FOR LOWELL BAILEY - ESTIMATED	110616	0122242	8/15/2025	001-2500-841-0000-0000000-000-00-000	770.00	000
2	SAM REGISTRATION RENEWAL 25/26	110620	#1060-5265	8/15/2025	001-2510-419-0000-0000000-000-00-000	549.00	000
3	Super Blanket for Vista Print Birthday Postcards Staff and Students for the 2025-2026 School Year	110677	AUG25	8/15/2025	001-2310-890-0000-0000000-000-00-000	94.10	000
4	Super Blanket for Vista Print Birthday Postcards Staff and Students for the	110677	JULY25	8/15/2025	001-2310-890-0000-0000000-000-00-000	102.32	000

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5	2025-2026 School Year Super Blanket for Vista Print Business Cards for Staff for the 2025-2026 School Year	110678	VP_4V45RCRG	8/15/2025	001-2310-890-0000-0000000-000-00-000	\$ 109.95	000
6	SUPPLIES, POSTCARDS, ETC. FOR BACK TO SCHOOL BASH ON AUGUST 9, 2025	110718	POST CARDS	8/15/2025	001-1190-519-0000-0000000-000-00-000	445.18	000
7	Coil of 100 Stamps	110798	0110798	8/15/2025	001-2421-512-0000-0000000-300-00-000	73.00	300
8	SHIPPING - ESTIMATED	110798	0110798	8/15/2025	001-2421-512-0000-0000000-300-00-000	5.00	300
9	PRICE INCREASE JULY 1ST - STAMPS COST \$78.00 AND SHIPPING \$2.75 (PRICE INCREASE STILL WITHIN 10% OF APPROVED PURCHASE ORDER)	110798	0110798	8/15/2025	001-2421-512-0000-0000000-300-00-000	2.75	300
10	MFR #2400-30S-3P, ZORO #G2890097 - HVAC CIRCULATING PUMP, 1/6 HP, 115V/230V, 1 PHASE FLANGE CONNECTION PURCHASE ONLINE FROM ZORO.COM	110882	#WB7941679223	8/15/2025	001-2700-570-0000-0000000-300-00-000	828.99	300
11	SUPPLIES FOR BACK TO SCHOOL BASH	110884	WALMART	8/15/2025	018-2429-590-9006-0000000-300-00-000	74.85	300
12	BACK TO SCHOOL BASH - SUPPLIES	110885	03037785	8/15/2025	018-2429-590-9001-0000000-100-00-000	120.20	100
						\$ 3,175.34	
Check # 72064 ACCOUNTS_PAYABLE NRF FOUNDATION 930046 OUTSTANDING							
1	Customer Service & Sales: Online Course & Exam	110289	0015979	8/15/2025	001-1130-510-0000-0000000-500-00-000	460.00	500
2	Retail Industry Fundamentals: Online Course & Exam	110289	0015979	8/15/2025	001-1130-510-0000-0000000-500-00-000	396.00	500
						\$ 856.00	
Check # 72065 ACCOUNTS_PAYABLE KEYSTONE HIGH SCHOOL 1595 RECONCILED							
1	Entry Fee - Golf - League- Girls	110866	#2019-02	8/15/2025	300-4524-590-9500-0000000-000-00-000	300.00	000
						\$ 300.00	
Check # 72066 ACCOUNTS_PAYABLE LCVCA-LOR CO VB COACH ASSOC 18001 RECONCILED							
1	Volleyball Coach Dues - County	110910	2025-20	8/15/2025	300-4535-590-9500-0000000-000-00-000	40.00	000
						\$ 40.00	
Check # 72067 ACCOUNTS_PAYABLE MARTIN II, FLOYD R. 930143 RECONCILED							
1	2024/2025 PAYMENT IN LIEU OF TRANSPORTATION BOARD APPROVED JUNE 25, 2024 & JAN. 21, 2025	110566	FM-24/25	8/15/2025	001-2890-483-0000-0000000-000-00-000	583.86	000
Check # 72068 ACCOUNTS_PAYABLE MCGRAW HILL EDUCATION 801121 RECONCILED							
1	OPEN COURT READING - GRADE 4 - 1 YEAR	110776	137309890001	8/15/2025	001-1120-520-0000-0000000-300-00-000	3,383.76	300

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2	MHID #0076787621, ISBN13 #9780076787623, OPEN COURT READING GRADES 1-3 INDIVIDUAL SOUND/SPELLING CARDS, 1ST EDITION	110777	137362694001	8/15/2025	001-1110-520-0000-0000000-100-00-000	\$ 133.67	100
						<u>\$ 3,517.43</u>	
Check # 72069 ACCOUNTS_PAYABLE MERCY HEALTH OCCUPATIONAL HEALTH SERVICES 930529 RECONCILED							
1	DRIVER PHYSICALS "THEN & NOW"	110891	0378851	8/15/2025	001-2822-413-0000-0000000-000-00-000	1,512.00	000
						<u>\$ 1,512.00</u>	
Check # 72070 ACCOUNTS_PAYABLE MINUTEMAN PRESS 20241 RECONCILED							
1	Athletic Passes	110821	0051767	8/15/2025	300-4590-590-9500-0000000-500-00-000	306.45	500
						<u>\$ 306.45</u>	
Check # 72071 ACCOUNTS_PAYABLE NEOLA, INC. 21701 RECONCILED							
1	ANNUAL MAINTENANCE FEE FOR THE ELECTRONIC PUBLISHING PROGRAM FOR THE 2025/2026 SCHOOL YEAR	110764	0115953	8/15/2025	001-2310-418-0000-0000000-000-00-000	795.00	000
						<u>\$ 795.00</u>	
Check # 72072 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL - GAS 23607 RECONCILED							
1	NATURAL GAS PROGRAM 2025/2026 SUPER BLANKET	110662	00068373	8/15/2025	001-2700-453-0000-0000000-000-00-000	4,424.00	000
						<u>\$ 4,424.00</u>	
Check # 72073 ACCOUNTS_PAYABLE OMBUDSMAN EDUCATIONAL SERVICES, LTD 930474 RECONCILED							
1	tuition for 2025-2026 school year	110929	INV-000051156	8/15/2025	001-1290-419-0000-0000000-000-00-000	23,478.50	000
						<u>\$ 23,478.50</u>	
Check # 72074 ACCOUNTS_PAYABLE PA TURNPIKE TOLL BY PLATE 930150 RECONCILED							
1	Turnpike tolls PROF. DEV. FOR SHANNON THOME - JULY 8 - 12, 2025	110912	143842292-1	8/15/2025	001-1315-510-0000-0000000-500-00-000	15.96	500
						<u>\$ 15.96</u>	
Check # 72075 ACCOUNTS_PAYABLE PEPPLE & WAGGONER 24701 RECONCILED							
1	LEGAL SERVICES FOR 2024/2025 **SUPER BLANKET**	109628	PW5075	8/15/2025	001-2490-418-0000-0000000-000-00-000	8,652.00	000
						<u>\$ 8,652.00</u>	
Check # 72076 ACCOUNTS_PAYABLE PLAN CONNECT, LLC 50700 RECONCILED							
1	SICK DAY SEVERANCE PAY & CONTRACT BONUS OF \$500.00 FOR SUBMITTING RETIREMENT LETTER BY MARCH 1ST - DOUGLAS ALLEN	110901	0110901	8/15/2025	001-1130-132-0000-0000000-500-00-000	39,621.37	500
						<u>\$ 39,621.37</u>	

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Check # 72077 ACCOUNTS_PAYABLE PLAQUES & SUCH 24929 RECONCILED							
1	Chenille letters for Academic Awards 2026	110737	Q156730	8/15/2025	001-1130-510-0000-0000000-500-00-000	\$ 167.50	500
2	Shipping	110737	Q156730	8/15/2025	001-1130-510-0000-0000000-500-00-000	22.00	500
						<u>\$ 189.50</u>	
Check # 72078 ACCOUNTS_PAYABLE QUILL CORPORATION 25810 RECONCILED							
1	Instructional Supplies	110807	44968293	8/15/2025	001-1110-510-0000-0000000-100-00-000	925.86	100
2	Instructional Supplies	110807	45001279	8/15/2025	001-1110-510-0000-0000000-100-00-000	86.68	100
						<u>\$ 1,012.54</u>	
Check # 72079 ACCOUNTS_PAYABLE RAVENNA ATHLETIC BOOSTER CLUB 930528 RECONCILED							
1	Entry Fee - Yank Invite Estimate Golf Fee	110831	GOLF 8/7	8/15/2025	300-4524-590-9500-0000000-000-00-000	300.00	000
						<u>\$ 300.00</u>	
Check # 72080 ACCOUNTS_PAYABLE REALLY GOOD STUFF, LLC 26121 RECONCILED							
1	Kindergarten Journals	110708	8929369	8/15/2025	001-1110-510-0000-0000000-100-00-000	197.94	100
						<u>\$ 197.94</u>	
Check # 72081 ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 26200 RECONCILED							
1	REPAIRS NEEDED FOR THE 2025/2026 SCHOOL YEARSUPER BLANKET	110617	0080494	8/15/2025	001-2700-423-0000-0000000-300-00-000	260.00	300
						<u>\$ 260.00</u>	
Check # 72082 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED							
1	CLASSIFIED SUBSTITUTE	110661	9079815	8/15/2025	001-1190-419-0000-0000000-000-00-003	1,146.38	000
2	SERS - CLASSIFIED	110661	9079817	8/15/2025	001-1190-419-0000-0000000-000-00-005	112.84	000
						<u>\$ 1,259.22</u>	
Check # 72083 ACCOUNTS_PAYABLE ROCHESTER 100 INC. 26557 RECONCILED							
1	Nicky's Folders	110762	INV102282	8/15/2025	001-1110-510-0000-0000000-100-00-000	462.00	100
						<u>\$ 462.00</u>	
Check # 72084 ACCOUNTS_PAYABLE SCHOOLINKS, INC. 930480 RECONCILED							
1	ANNUAL SERVICE AND SUPPORT WITH SMALL DISTRICT PACKAGE	110893	INV-2911	8/15/2025	001-1190-419-0000-0000000-000-00-000	5,150.00	000
						<u>\$ 5,150.00</u>	
Check # 72085 ACCOUNTS_PAYABLE SCOTT, JOHN W. 930422 RECONCILED							
1	MENTOR SERVICES FOR TREASURER 2024/2025 STATED IN TREASURER'S CONTRACT (LOWELL BAILEY)	110646	6/18 - 8/13	8/15/2025	001-2510-419-0000-0000000-000-00-000	897.30	000
						<u>\$ 897.30</u>	
Check # 72086 ACCOUNTS_PAYABLE SPOONER, ALLISON 801216 OUTSTANDING							
1	Mileage for M.Bolton to transport to	110503	JUNE & JULY 25	8/15/2025	001-1290-483-0000-0000000-000-00-000	654.64	000

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Insight for remainder of the 2024-2025 school year and extended school year services							
Check # 72087 ACCOUNTS_PAYABLE SPRINGFIELD LOCAL SCHOOL DISTRICT 29430 RECONCILED							
1	Entry Fee - Golf - Estimate JE Good Park	110911	GOLF-8/12	8/15/2025	300-4524-590-9500-0000000-000-00-000	\$ 654.64	000
						\$ 250.00	
Check # 72088 ACCOUNTS_PAYABLE THE PLATINUM PETAL 24928 OUTSTANDING							
1	Flowers for Bereavement 2025/2026 School Year	110903	0005205	8/15/2025	001-2310-890-0000-0000000-000-00-000	50.00	000
						\$ 50.00	
Check # 72089 ACCOUNTS_PAYABLE TOLEDO PHYSICAL ED. SUPPLY 30743 RECONCILED							
1	Shark Skin Dodgeball Set of 6	110652	348396-00	8/15/2025	001-1110-510-0000-0000000-100-00-000	63.99	100
2	Steel Badminton Racket Set of 6	110652	348396-00	8/15/2025	001-1110-510-0000-0000000-100-00-000	72.99	100
3	White Nylon Shuttlecocks	110652	348396-00	8/15/2025	001-1110-510-0000-0000000-100-00-000	11.96	100
						\$ 148.94	
Check # 72090 ACCOUNTS_PAYABLE TRACTOR SUPPLY CO. 930059 RECONCILED							
1	MAINTENANCE SUPPLIES NEEDED FOR 2025/2026 BLANKET	110769	0006754	8/15/2025	001-2700-570-0000-0000000-000-00-000	299.98	000
						\$ 299.98	
Check # 72091 ACCOUNTS_PAYABLE TREASURER OF STATE 30775 RECONCILED							
1	AUDIT SERVICES FOR DISTRICT FY24 - LETTER OF ARRANGEMENT \$22,837.00 - PRIOR PURCHASE ORDER ONLY FOR \$22,000.00	110559	0000361122	8/15/2025	001-2500-843-0000-0000000-000-00-000	123.00	000
						\$ 123.00	
Check # 72092 ACCOUNTS_PAYABLE TRUGREEN-CHEMLAWN 4703 RECONCILED							
1	LAWN SERVICE - FERTILIZER, BROADLEAF WEE CONTROL AS NEEDED & WEATHER DEPENDENT: LATE SUMMER AND EARLY FALL ON FOOTBALL & SOCCER FIELDS	110651	213887120	8/15/2025	001-2730-429-0000-0000000-000-00-000	433.29	000
						\$ 433.29	
Check # 72093 ACCOUNTS_PAYABLE STAMP FULFILLMENT SERVICES 24744 OUTSTANDING							
1	Northern Cardinal #10 PSA #292625, QTY 500	110905	0110905	8/15/2025	006-3120-890-0000-0000000-000-00-000	472.20	000
2	SHIPPING	110905	0110905	8/15/2025	006-3120-890-0000-0000000-000-00-000	16.30	000
						\$ 488.50	
Check # 72094 ACCOUNTS_PAYABLE VARSITY SPIRIT FASHIONS 31580 RECONCILED							
1	Cheers Uniforms	110528	12824468	8/15/2025	001-4590-590-9500-0000000-000-00-000	10,991.50	000

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Check # 72095 ACCOUNTS_PAYABLE CHANGE FUND/KATIE WOODS 930149 RECONCILED							\$ 10,991.50
1	CHANGE FUND FOR FOOTBALL CONCESSIONS BOARD APPROVED JULY 15, 2025	110915	0110915	8/15/2025	200-4670-891-9716-0000000-000-00-000	\$ 100.00	000
Check # 72096 ACCOUNTS_PAYABLE XEROX FINANCIAL SERVICES LLC 801550 RECONCILED							\$ 100.00
1	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	40787073	8/15/2025	001-1190-426-0000-0000000-000-00-000	247.00	000
2	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	40787073	8/15/2025	001-1190-426-0000-0000000-100-00-000	217.00	100
3	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	40787073	8/15/2025	001-1311-640-0000-0000000-500-00-000	77.00	500
4	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	40787073	8/15/2025	001-1190-426-0000-0000000-500-00-000	290.00	500
5	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	40787073	8/15/2025	001-1190-426-0000-0000000-300-00-000	403.00	300
Check # 72097 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							\$ 1,234.00
1	Scratch & Sniff Smelly Stickers	110625	1W3R-6NNR-1GRJ	8/21/2025	001-1120-510-0000-0000000-300-00-000	12.74	300
2	Songmics Storage Cubes, 11 inch non-woven fabric bins w/ double handles set of 8 color=ink black	110625	1W3R-6NNR-1GRJ	8/21/2025	001-1120-510-0000-0000000-300-00-000	21.59	300
3	Art supplies 25-26 Susan has digital order	110626	1LFR-PPTW-3744	8/21/2025	001-1130-510-0000-0000000-500-00-000	2,104.32	500
4	Art supplies 25-26 Susan has digital order	110626	1WLF-6R1R-3DP7	8/21/2025	001-1130-510-0000-0000000-500-00-000	47.98	500
5	(2) SUPER TURF TIRE ASSEMBLIES FOR SCAG CHEETAH 61" (DISTRICT OWNED LAWN MOWER)	110899	1W6LKKWV3MC1	8/21/2025	001-2750-580-0000-0000000-000-00-000	346.49	000
6	PBIS Rewards, teacher supplies	110913	1QLW-VRQ1-43NW	8/21/2025	001-1110-510-0000-0000000-100-00-000	249.18	100
Check # 72098 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 RECONCILED							\$ 2,782.30
1	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	110632	AUG25-WHS	8/21/2025	001-2700-441-0000-0000000-000-00-000	417.05	000
Check # 72099 ACCOUNTS_PAYABLE CHROMEBOOK PARTS.COM 930207 RECONCILED							\$ 417.05
1	#ADA-SNG-1968-1, LiteOn 45W USB-C AC Adapter for Chromebooks QUOTE #QUO23730	110919	#255037	8/21/2025	001-2229-590-0000-0000000-000-00-000	1,349.00	000
Check # 72100 ACCOUNTS_PAYABLE CLARK SPECIAL INSTRUMENTS 5103 OUTSTANDING							\$ 1,349.00

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1	Audiometer Maico MA27 Serial # 14021 Part repair - New Board	110917	0004202	8/21/2025	001-2416-510-0000-0000000-00-00-000	\$ 200.00	000
						\$ 200.00	
Check # 72101 ACCOUNTS_PAYABLE CONNECT 22652 RECONCILED							
1	ABNORMAL SECURITY LICENSES FOR STAFF AND STUDENT EMAIL ACCOUNTS JULY 1, 2025 - JUNE 30, 2026 QUOTE #ABN-WEL-20250505	110613	0260193	8/21/2025	001-2229-490-0000-0000000-00-00-000	3,156.00	000
2	VPN (18 USERS) 07/01/2025 - 06/30/2026	110948	0260198	8/21/2025	001-2229-490-0000-0000000-00-00-000	900.00	000
						\$ 4,056.00	
Check # 72102 ACCOUNTS_PAYABLE KEYSTONE HIGH SCHOOL 1595 RECONCILED							
1	Entry Fee - Keystone	110922	2019-02	8/21/2025	300-4524-590-9500-0000000-00-00-000	300.00	000
						\$ 300.00	
Check # 72103 ACCOUNTS_PAYABLE LAMINATOR.COM INC 16725 RECONCILED							
1	1.5 MIL - 27"X500', CORE 1", CLEAR SCHOOL ROLL LAMINATING FILM	110902	0381213	8/21/2025	001-1110-510-0000-0000000-100-00-000	388.68	100
2	GROUND - FEDERAL EXPRESS SHIPPING	110902	0381213	8/21/2025	001-1110-510-0000-0000000-100-00-000	4.50	100
						\$ 393.18	
Check # 72104 ACCOUNTS_PAYABLE LORAIN CO SOCCER COACHES ASSOC 13475 OUTSTANDING							
1	Boys Soccer Coach Dues	110925	DUES	8/21/2025	300-4513-590-9500-0000000-00-00-000	100.00	000
2	Girls Soccer Coach Dues	110925	DUES	8/21/2025	300-4533-590-9500-0000000-00-00-000	100.00	000
						\$ 200.00	
Check # 72105 ACCOUNTS_PAYABLE LORAIN COUNTY GENERAL HEALTH 18200 RECONCILED							
1	NURSING SERVICES FOR THE 2025/2026 SCHOOL YEAR BOARD APPROVED 08/12/2025	110918	SY2025-26-110	8/21/2025	001-2132-412-0000-0000000-00-00-000	12,309.00	000
						\$ 12,309.00	
Check # 72106 ACCOUNTS_PAYABLE NASCO 21900 RECONCILED							
1	Art supplies for 25-26 Susan has digital order	110790	0840997	8/21/2025	001-1130-510-0000-0000000-500-00-000	2,443.90	500
2	Art supplies for 25-26 Susan has digital order	110790	0849308	8/21/2025	001-1130-510-0000-0000000-500-00-000	661.04	500
						\$ 3,104.94	
Check # 72107 ACCOUNTS_PAYABLE QUILL CORPORATION 25810 RECONCILED							
1	40 cases of white copy paper	110808	45153674	8/21/2025	001-1110-510-0000-0000000-100-00-000	1,789.18	100
						\$ 1,789.18	
Check # 72108 ACCOUNTS_PAYABLE K12 PARKING PERMITS.COM 16182 RECONCILED							

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1	Parent Pick-Up Hang Tags (No Numbers)	110603	K0725-110	8/21/2025	001-1110-510-0000-0000000-100-00-000	\$ 540.00	100
2	Shipping Charges QUOTE 13106	110603	K0725-110	8/21/2025	001-1110-510-0000-0000000-100-00-000	13.00	100
						\$ 553.00	
Check # 72109 ACCOUNTS_PAYABLE STUDIES WEEKLY, INC. 30192 OUTSTANDING							
1	#OHSW4 - 4TH GRADE - OHIO STUDIES WEEKLY: OUR CHANGING STATE	110766	#537853	8/21/2025	001-1120-520-0000-0000000-300-00-000	746.25	300
2	SHIPPING QUOTE #108906	110766	#537853	8/21/2025	001-1120-520-0000-0000000-300-00-000	100.74	300
						\$ 846.99	
Check # 72110 ACCOUNTS_PAYABLE AMAZON 930199 OUTSTANDING							
1	TACHIKARA SP8.5R PLAYGROUND BALL (ORANGE)	110621	1WVK-CMDT-1LX3	8/29/2025	001-1130-510-0000-0000000-500-00-000	8.99	500
2	WIFFLE BALL BASEBALLS, 6 PIECE	110621	1WVK-CMDT-1LX3	8/29/2025	001-1130-510-0000-0000000-500-00-000	15.89	500
3	PUMTECK ELECTRIC RECHARGEABLE AIR BALL PUMP	110621	1WVK-CMDT-1LX3	8/29/2025	001-1130-510-0000-0000000-500-00-000	12.79	500
4	Office/teacher supplies Estimate higher for price changes	110627	1FYJ-46XX-THGX	8/29/2025	001-2421-512-0000-0000000-500-00-000	54.23	500
5	SUPPLIES - WHS 2025/2026 SUPER BLANKET	110663	13WQ-339L-THL9	8/29/2025	001-2700-570-0000-0000000-500-00-000	15.26	500
6	TECH SUPPLIES FOR DISTRICT2025/2026 - SUPER BLANKET	110783	1QHY-JPCL-TFRG	8/29/2025	001-2229-590-0000-0000000-300-00-000	174.57	300
7	TECH SUPPLIES FOR DISTRICT2025/2026 - SUPER BLANKET	110783	1QHY-JPCL-TFRG	8/29/2025	001-2229-590-0000-0000000-500-00-000	211.56	500
8	TECH SUPPLIES FOR DISTRICT2025/2026 - SUPER BLANKET	110783	1QHY-JPCL-TFRG	8/29/2025	001-2229-590-0000-0000000-000-00-000	533.91	000
9	TECH SUPPLIES FOR DISTRICT2025/2026 - SUPER BLANKET	110783	1QHY-JPCL-TFRG	8/29/2025	001-2229-590-0000-0000000-100-00-000	113.94	100
10	Songmics Storage Baskets, Set of 3 Fabric Storage Bins 19.7x 11.8x11 inch color: Ink Black	110801	1T11-J1VW-1MHD	8/29/2025	019-1120-590-9001-0000000-300-00-000	24.37	300
11	Songmics Storage Baskets, Set of 3 Fabric Storage Bins 19.7x 11.8x11 inch color: Ink Black	110801	1T11-J1VW-1MHD	8/29/2025	461-2213-510-9422-0000000-000-00-000	0.41	000
12	Per Google (To pay for the whole amount)	110801	1T11-J1VW-1MHD	8/29/2025	461-2213-510-9422-0000000-000-00-000	0.41	000
13	Signature Design by Ashley Langdrew 8 Cube Storage Organizer	110802	147M-1RRQ-1VRN	8/29/2025	019-1120-590-9034-0000000-300-00-000	55.24	300
14	PRICE INCREASE - WITHIN 10% OF APPROVED PURCHASE ORDER	110802	147M-1RRQ-1VRN	8/29/2025	019-1120-590-9034-0000000-300-00-000	1.90	300
15	Sunee File Folders 100 pk	110803	11KG-4DFQ-3HJF	8/29/2025	019-1120-590-9058-0000000-300-00-000	19.94	300
16	library supplies- see attached	110850	197X-VLGL-3G4G	8/29/2025	300-4114-590-9142-0000000-100-00-000	88.95	100
17	Athletic Trainer Supplies Estimate	110907	1CN9-4JUN-TTLL	8/29/2025	300-4590-890-9500-0000000-500-00-000	59.73	500
18	PBIS Rewards, teacher supplies	110913	1H73-LWCH-T17F	8/29/2025	001-1110-510-0000-0000000-100-00-000	115.15	100

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19	Therapy Putty	110941	1VVL-FQD6-V1RM	8/29/2025	001-2181-510-0000-000000-000-00-000	\$ 41.78	000
20	Clorox Disinfecting Wipes	110941	1VVL-FQD6-V1RM	8/29/2025	001-2416-512-0000-000000-000-00-000	39.34	000
21	Student Services Office Supply Order	110942	1CX9-X3KX-RYKC	8/29/2025	001-2416-512-0000-000000-000-00-000	487.57	000
22	Sensory Supplies for R.Neenan	110943	19KJ-3VKY-RG4D	8/29/2025	001-2416-510-0000-000000-000-00-000	172.20	000
23	SUPPLIES FOR CURRICULUM	110944	1QHY-JPCL-TJPH	8/29/2025	001-1132-519-0000-000000-000-00-000	89.73	000
24	HP Bond Paper	110950	13WQ-339L-RYRF	8/29/2025	001-1120-510-0000-000000-300-00-000	170.76	300
25	HP728 Matte Black ink	110950	13WQ-339L-RYRF	8/29/2025	001-1120-510-0000-000000-300-00-000	244.99	300
26	HP728 Magenta	110950	13WQ-339L-RYRF	8/29/2025	001-1120-510-0000-000000-300-00-000	127.99	300
27	HP728 Yellow	110950	13WQ-339L-RYRF	8/29/2025	001-1120-510-0000-000000-300-00-000	255.98	300
Check # 72111 ACCOUNTS_PAYABLE APPLE MOBILE LEASING 800695 OUTSTANDING						\$ 3,137.58	
1	VISITOR'S LOCKERROOM RENTAL, 44X10 MOBILE OFFICE FOR ATHLETIC FIELD ON DICKSON STREET, WELLINGTON - QUOTE #10920 (QUOTE FOR ONE TIME FEES OF \$1,400 AND RECURRING RENTAL CHARGES OF \$825.00 A MONTH) ADDITIONAL FUNDS ESTIMATED	110877	0115379	8/29/2025	001-1190-419-0000-000000-000-00-000	1,575.00	000
Check # 72112 ACCOUNTS_PAYABLE BSN SPORTS, INC. 16401 OUTSTANDING						\$ 1,575.00	
1	Home Set	110330	929835949	8/29/2025	001-4590-590-9500-000000-000-00-000	1,560.00	000
2	Away Set	110330	929835949	8/29/2025	001-4590-590-9500-000000-000-00-000	1,620.00	000
3	Shipping Estimate	110330	929835949	8/29/2025	001-4590-590-9500-000000-000-00-000	193.98	000
4	Girls basketball supplies	110829	930372550	8/29/2025	300-4532-590-9500-000000-000-00-000	429.20	000
Check # 72113 ACCOUNTS_PAYABLE BUCKEYE ASSOC OF SCHOOL 1637 OUTSTANDING						\$ 3,803.18	
1	ASSOCIATE MEMBER FOR STEPHANIE A. GLASURE	110974	0110974	8/29/2025	001-1132-841-0000-000000-000-00-000	450.00	000
2	AASA MEMBERSHIP FOR STEPHANIE A. GLASURE	110974	0110974	8/29/2025	001-1132-841-0000-000000-000-00-000	485.00	000
Check # 72114 ACCOUNTS_PAYABLE CHUCK'S CUSTOM CARTS AND PARTS, LLC 930530 OUTSTANDING						\$ 935.00	
1	ESTIMATED - REPAIRS TO GOLF CART	110921	0008952	8/29/2025	001-2750-423-0000-000000-000-00-000	300.00	000
Check # 72115 ACCOUNTS_PAYABLE COLLEGE NOW 5275 OUTSTANDING						\$ 300.00	
1	ADVISORY SERVICES - 2025/2026 SCHOOL YEAR	110961	0011637	8/29/2025	509-2415-490-9026-000000-000-00-000	7,500.00	000
Check # 72116 ACCOUNTS_PAYABLE CONNECT 22652 OUTSTANDING						\$ 7,500.00	

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1	CONNECTIVITY: INTERNET ACCESS	110833	0260288	8/29/2025	001-1190-419-0000-0000000-000-00-000	\$ 8,750.00	000
2	ESTIMATED - LESS E-RATE BOARD APPROVED 01/18/2022 (FIVE (5) YEAR CONTRACT)	110833	0260288	8/29/2025	001-1190-419-0000-0000000-000-00-000	(6,125.00)	000
3	FILTER, ALERT & CLASSROOM MANAGEMENT BUNDLE (STUDENT & STAFF COUNCIL)	110933	0260218	8/29/2025	001-2229-516-0000-0000000-000-00-000	16,830.00	000
	3 YEAR LICENSE - JULY 1, 2025 - JUNE 30, 2028						
	BOARD APPROVED 08/12/2025						
	Check # 72117 ACCOUNTS_PAYABLE DOMINO'S PIZZA LLC 7699 OUTSTANDING					\$ 19,455.00	
1	Pizza for football concessions	110757	0000062	8/29/2025	200-4670-891-9716-0000000-000-00-000	75.00	000
						\$ 75.00	
	Check # 72118 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 OUTSTANDING						
1	Background Checks pre-approved by Superintendent Board Approved 08-12-2025 Effective July 1, 2025 - June 30, 2026	110945	0020690	8/29/2025	001-1190-419-0000-0000000-000-00-000	65.00	000
						\$ 65.00	
	Check # 72119 ACCOUNTS_PAYABLE FOLLETT CONTENT SOLUTIONS, LLC 930325 OUTSTANDING						
1	Library books- see attached Quote Number: 11808397 Customer Number: 3401999	110888	0605652	8/29/2025	001-2222-530-0000-0000000-500-00-000	370.23	500
						\$ 370.23	
	Check # 72120 ACCOUNTS_PAYABLE FRIEND, RICHARD 11223 OUTSTANDING						
1	CUSTODIAL AND MAINTENANCE EMPLOYEES REIMBURSEMENT PER NEGOTIATED CONTRACT FOR 2025/2026 (FOOTWEAR/CLOTHING - JOB) SUPER BLANKET	110966	R.FRIEND 25/26	8/29/2025	001-2190-232-0000-0000000-000-00-000	79.99	000
						\$ 79.99	
	Check # 72121 ACCOUNTS_PAYABLE GARDNER, SARAH 930138 OUTSTANDING						
1	REIMBURSEMENTS FOR COST OF RENEWING EDUCATIONAL AIDE CERTIFICATES FOR DISTRICT STAFF MEMBERS DURING THE 2025/2026 SCHOOL YEAR BLANKET PO	110965	SG 25/26	8/29/2025	001-1190-419-0000-0000000-000-00-000	28.50	000
						\$ 28.50	
	Check # 72122 ACCOUNTS_PAYABLE GOPHER SPORT 930033 OUTSTANDING						
1	6-PK Rainbow Dura Coat Squeeze Coated Foam balls (71-652)	110685	IN457235	8/29/2025	001-1120-510-0000-0000000-300-00-000	129.00	300

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu	
2	Rubber Footballs (Youth)(61-511)	110685	IN457235	8/29/2025	001-1120-510-0000-0000000-300-00-000	\$ 35.85	300	
3	D-Lite Sport Volleyball (71-532)	110685	IN457235	8/29/2025	001-1120-510-0000-0000000-300-00-000	89.95	300	
4	SHIPPING - OVER 10% OF APPROVED PURCHASE ORDER	110685	IN457235	8/29/2025	001-1120-510-0000-0000000-300-00-000	35.67	300	
**SHIPPING OF \$25.00 LISTED ON REQUISITION REQUEST BUT NOT LISTED ON REQUISITION WHEN TYPED AND SUBMITTED.								
Check # 72123 ACCOUNTS_PAYABLE HUDL 801182 OUTSTANDING						\$ 290.47		
1	HUDL Subscription ORDER #Q-1307639-2	110953	H00153299	8/29/2025	300-4590-490-9500-0000000-500-00-000	9,900.00	500	
Check # 72124 ACCOUNTS_PAYABLE HUMPHREYS, LYNETTE 930533 OUTSTANDING						\$ 9,900.00		
1	REIMBURSEMENTS FOR COST OF RENEWING EDUCATIONAL AIDE CERTIFICATES FOR DISTRICT STAFF MEMBERS DURING THE 2025/2026 SCHOOL YEAR BLANKET PO	110965	LH 25/26	8/29/2025	001-1190-419-0000-0000000-000-00-000	103.50	000	
Check # 72125 ACCOUNTS_PAYABLE INSTRUMENTALIST COMPANY (THE) 15340 OUTSTANDING						\$ 103.50		
1	Vocal Music Choral combination award #sku22cb 25-26 school year	110722	0002601	8/29/2025	001-4131-590-0000-0000000-500-00-000	73.00	500	
2	shipping	110722	0002601	8/29/2025	001-4131-590-0000-0000000-500-00-000	17.00	500	
Check # 72126 ACCOUNTS_PAYABLE LAB-AIDS 16579 OUTSTANDING						\$ 90.00		
1	CASE refills	110792	00171471	8/29/2025	001-1130-510-0000-0000000-500-00-000	192.08	500	
Check # 72127 ACCOUNTS_PAYABLE LAMINATOR.COM INC 16725 OUTSTANDING						\$ 192.08		
1	1.5 Mil 25" x 500' Laminating Film Rolls Clear	110938	0381782	8/29/2025	001-1120-510-0000-0000000-300-00-000	303.40	300	
Check # 72128 ACCOUNTS_PAYABLE LEARNING WITHOUT TEARS 801482 OUTSTANDING						\$ 303.40		
1	#DIGINT2 - Digital Integration Fee (LICENSES 101-499)	110778	#INV233313	8/29/2025	001-1110-527-0000-0000000-100-00-000	149.00	100	
2	#KEYSCHOOL - ISBN #979885666190 - Keyboarding licenses QUOTE #Q-91226	110778	#INV233313	8/29/2025	001-1110-527-0000-0000000-100-00-000	1,221.30	100	
Check # 72129 ACCOUNTS_PAYABLE LORAIN CO GIRLS BASKETBALL 13725 OUTSTANDING						\$ 1,370.30		

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1		110979	0110979	8/29/2025	300-4532-590-9500-000000-000-00-000	\$ 225.00	000
						\$ 225.00	
Check # 72130 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 OUTSTANDING							
1	ESTIMATED BUS REPAIRS/SERVICE REG. ED 2025/2026	110954	0001958	8/29/2025	001-2840-423-0000-0000000-000-00-000	6,275.60	000
						\$ 6,275.60	
Check # 72131 ACCOUNTS_PAYABLE MCGRAW HILL EDUCATION 801121 OUTSTANDING							
1	OPEN COURT READING - GRADE 4 - 1 YEAR	110776	137306092001	8/29/2025	001-1120-520-0000-0000000-300-00-000	493.47	300
2	OPEN COURT READING - GRADE 5 - 1 YEAR	110776	137306092001	8/29/2025	001-1120-520-0000-0000000-300-00-000	1,051.23	300
3	SHIPPING & HANDLING QUOTE #LSTONE-06032025083548-001	110776	137306092001	8/29/2025	001-1120-520-0000-0000000-300-00-000	113.22	300
						\$ 1,657.92	
Check # 72132 ACCOUNTS_PAYABLE META SOLUTIONS 58005 OUTSTANDING							
1	INFO OHIO LIBRARY SERVICES	110890	INFOH26-1467	8/29/2025	001-1190-419-0000-0000000-000-00-000	2,476.60	000
2	IEP ANYWHERE BOARD APPROVED APRIL 15, 2025	110890	IEPANY26-1468	8/29/2025	001-1190-419-0000-0000000-000-00-000	1,776.32	000
						\$ 4,252.92	
Check # 72133 ACCOUNTS_PAYABLE MILLER, TODD M. 930476 OUTSTANDING							
1	Soccer Coach Girls- REIMBURSEMENT TO Todd Miller	110976	0110976	8/29/2025	300-4533-590-9500-0000000-000-00-000	156.00	000
						\$ 156.00	
Check # 72134 ACCOUNTS_PAYABLE NASCO 21900 OUTSTANDING							
1	25/26 School Year Art Class Supplies PRICING REQUEST #2507117	110714	0845194	8/29/2025	001-1110-510-0000-0000000-100-00-000	388.72	100
						\$ 388.72	
Check # 72135 ACCOUNTS_PAYABLE NATIONAL SCHOOL FORMS 22217 OUTSTANDING							
1	Student Dismissal Backpack tags 250 Car Rider	110774	51989655	8/29/2025	001-1110-510-0000-0000000-100-00-000	480.00	100
2	250 Bus Rider Shipping/Freight	110774	51989655	8/29/2025	001-1110-510-0000-0000000-100-00-000	28.74	100
						\$ 508.74	
Check # 72136 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL 23608 OUTSTANDING							
1	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	001-1110-242-0000-0000000-100-00-000	85.00	100
2	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	001-1120-242-0000-0000000-300-00-000	125.00	300
3	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	001-1130-242-0000-0000000-500-00-000	70.00	500
4	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	001-1230-242-0000-0000000-000-00-000	35.00	000
5	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	001-1240-242-0000-0000000-000-00-000	25.00	000
6	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	001-1311-242-0000-0000000-000-00-000	10.00	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
7	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	001-1315-242-0000-0000000-000-00-000	\$ 5.00	000
8	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	001-2120-242-0000-0000000-000-00-000	10.00	000
9	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	001-2140-242-0000-0000000-000-00-000	7.90	000
10	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	001-2150-242-0000-0000000-000-00-000	5.00	000
11	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	001-2190-252-0000-0000000-000-00-000	5.00	000
12	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	001-2222-242-0000-0000000-000-00-000	5.00	000
13	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	001-2222-252-0000-0000000-000-00-000	10.00	000
14	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	001-2229-252-0000-0000000-000-00-000	0.00	000
15	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	001-2290-252-0000-0000000-000-00-000	85.00	000
16	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	001-2411-242-0000-0000000-000-00-000	27.03	000
17	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	001-2411-252-0000-0000000-000-00-000	5.00	000
18	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	001-2416-242-0000-0000000-000-00-000	18.66	000
19	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	001-2421-242-0000-0000000-000-00-000	28.83	000
20	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	001-2421-252-0000-0000000-000-00-000	20.00	000
21	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	001-2500-252-0000-0000000-000-00-000	27.76	000
22	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	001-2720-252-0000-0000000-000-00-000	60.00	000
23	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	001-2821-252-0000-0000000-000-00-000	5.00	000
24	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	001-2822-252-0000-0000000-000-00-000	25.00	000
25	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	001-2830-252-0000-0000000-000-00-000	10.00	000
26	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	001-2931-252-0000-0000000-000-00-000	12.78	000
27	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	001-4590-252-0000-0000000-500-00-000	7.00	500
28	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	006-3110-252-0000-0000000-000-00-000	5.80	000
29	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	006-3120-252-0000-0000000-000-00-000	50.00	000
30	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	001-2173-252-0000-0000000-100-00-000	5.00	100
31	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	001-2690-252-0000-0000000-000-00-000	7.00	000
32	LIFE INSURANCE - SEPT 2025	110975	110975-SEPT 25	8/29/2025	001-1132-242-0000-0000000-000-00-000	9.50	000
						\$ 807.26	
Check # 72137 ACCOUNTS_PAYABLE PABST, WILLIAM 930157 OUTSTANDING							
1	Soccer Coach Boys - REIMBURSEMENT TO WILLIAM PABST	110977	0110977	8/29/2025	300-4513-590-9500-0000000-000-00-000	156.00	000
						\$ 156.00	
Check # 72138 ACCOUNTS_PAYABLE PEPSI-COLA GENERAL BOTTLERS 14043 OUTSTANDING							
1	Pop for football concessions 25-26	110800	44056005	8/29/2025	200-4670-891-9716-0000000-000-00-000	607.28	000
						\$ 607.28	
Check # 72139 ACCOUNTS_PAYABLE PROJECT LEAD THE WAY, INC. 25460 OUTSTANDING							
1	PLTW LAUNCH PARTICIPATION 2025/2026 FOR 3RD GRADE	110868	0495489	8/29/2025	001-1110-419-0000-0000000-100-00-000	950.00	100
						\$ 950.00	
Check # 72140 ACCOUNTS_PAYABLE REPUBLIC SERVICES 2900 OUTSTANDING							

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1	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	0224-011232422	8/29/2025	001-2700-422-0000-0000000-000-000	\$ 349.65	000
2	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	0224-011232426	8/29/2025	001-2700-422-0000-0000000-000-000	94.22	000
3	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	0224-011232436	8/29/2025	001-2700-422-0000-0000000-000-000	349.65	000
4	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	3-0224-0807009	8/29/2025	001-2700-422-0000-0000000-000-000	355.30	000
						\$ 1,148.82	
Check # 72141 ACCOUNTS_PAYABLE SANSON COMPANY 930391 OUTSTANDING							
1	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01318891	8/29/2025	006-3120-560-0000-0000000-000-000	164.55	000
						\$ 164.55	
Check # 72142 ACCOUNTS_PAYABLE SCHOOL DATEBOOKS 801571 OUTSTANDING							
1	2025/2026 Student Planners Quote Attached	110824	S25-0322650	8/29/2025	001-1120-510-0000-0000000-300-000	1,472.00	300
						\$ 1,472.00	
Check # 72143 ACCOUNTS_PAYABLE SCOTT, JOHN W. 930422 OUTSTANDING							
1	MENTOR SERVICES FOR TREASURER 2024/2025 STATED IN TREASURER'S CONTRACT (LOWELL BAILEY)	110646	08/27	8/29/2025	001-2510-419-0000-0000000-000-000	342.85	000
						\$ 342.85	
Check # 72144 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING LLC 28472 OUTSTANDING							
1	CUSTODIAL SUPPLIES - SEE ATTACHMENT	110928	148051	8/29/2025	001-2700-570-0000-0000000-300-000	1,029.00	300
2	ITEM #BWK720C, CASE OF COTTON CUT END SCREW TYPE MOPS	110934	0148093	8/29/2025	001-2700-570-0000-0000000-300-000	40.00	300
						\$ 1,069.00	
Check # 72145 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 OUTSTANDING							
1	Credit to teachers' accounts for supplies	110931	6039848303	8/29/2025	001-1110-510-0000-0000000-100-000	73.85	100
						\$ 73.85	
Check # 72146 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	903900455	8/29/2025	001-2700-423-0000-0000000-300-000	115.48	300
						\$ 115.48	
Check # 72147 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 OUTSTANDING							
1	Cafeteria Est cost for Dairy & Snack items 2025/2026	110648	1113649	8/29/2025	006-3120-560-0000-0000000-000-000	128.70	000

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
2	Super Blanket Cafeteria Est cost for Dairy & Snack items 2025/2026	110648	1115165	8/29/2025	006-3120-560-0000-0000000-000-00-000	\$ 149.23	000
3	Super Blanket Cafeteria Est cost for Dairy & Snack items 2025/2026	110648	1116227	8/29/2025	006-3120-560-0000-0000000-000-00-000	361.60	000
						\$ 639.53	
Check # 72148 ACCOUNTS_PAYABLE TOLEDO PHYSICAL ED. SUPPLY 30743 OUTSTANDING							
1	ES10 10' standard speed jump ropes	110605	349665-00	8/29/2025	001-1130-510-0000-0000000-500-00-000	13.50	500
2	ES9set Set of 6 9' standard speed jump ropes	110605	349665-00	8/29/2025	001-1130-510-0000-0000000-500-00-000	15.99	500
3	UDGRP 6.3 Dragon skin dodgeball grip foam balls	110605	349665-00	8/29/2025	001-1130-510-0000-0000000-500-00-000	84.95	500
4	#833 Orange hockey hotballs	110605	349665-00	8/29/2025	001-1130-510-0000-0000000-500-00-000	11.25	500
5	Estimate for shipping	110605	349665-00	8/29/2025	001-1130-510-0000-0000000-500-00-000	18.56	500
						\$ 144.25	
Check # 72149 ACCOUNTS_PAYABLE VENTRIS LEARNING LLC 930320 OUTSTANDING							
1	ISBN: 978-1-7320468-2-5, TEACHER MANUALS	110826	20255587	8/29/2025	001-1120-520-0000-0000000-300-00-000	210.00	300
2	ISBN: 978-1-7320468-2-5, TEACHER MANUALS	110826	20255587	8/29/2025	001-1110-520-0000-0000000-100-00-000	210.00	100
3	SHIPPING & HANDLINGQUOTE ATTACHED	110826	20255587	8/29/2025	001-1120-520-0000-0000000-300-00-000	15.75	300
4	SHIPPING & HANDLINGQUOTE ATTACHED	110826	20255587	8/29/2025	001-1110-520-0000-0000000-100-00-000	15.75	100
						\$ 451.50	
Check # 72150 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 OUTSTANDING							
1	Super Blanket for food for opening day	110906	01141501	8/29/2025	001-2310-890-0000-0000000-000-00-000	29.14	000
						\$ 29.14	
Check # 72151 ACCOUNTS_PAYABLE VILLAGE OF WELLINGTON 31700 OUTSTANDING							
1	SIDEWALK REPLACEMENT WITH VILLAGE OF WELLINGTON PROGRAM FOR WESTWOOD ELEMENTARY **DISCUSSED AT THE BOARD MEETING ON APRIL 15, 2025 IN OPERATIONS UPDATE. (WORK HAS NOT BEEN STARTED AS OF JULY 1ST - CLOSED PO #110458 FOR FY25)	110639	SIDEWALK	8/29/2025	003-5600-490-9999-0000000-000-00-000	9,397.50	000
Check # 72152 ACCOUNTS_PAYABLE WELLINGTON UTILITIES 2980 OUTSTANDING							
1	ELECTRIC CHARGES 2025/2026	110638	7/9-8/10/25	8/29/2025	001-2700-451-0000-0000000-100-00-000	2,112.59	100
						\$ 9,397.50	

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
2	ELECTRIC CHARGES 2025/2026	110638	7/9-8/10/25	8/29/2025	001-2700-451-0000-0000000-300-00-000	\$ 13,983.11	300
3	ELECTRIC CHARGES 2025/2026	110638	7/9-8/10/25	8/29/2025	001-2700-451-0000-0000000-500-00-000	7,999.05	500
4	WATER & SEWAGE 2025/2026	110638	7/9-8/10/25	8/29/2025	001-2700-452-0000-0000000-100-00-000	405.10	100
5	WATER & SEWAGE 2025/2026	110638	7/9-8/10/25	8/29/2025	001-2700-452-0000-0000000-300-00-000	652.40	300
6	WATER & SEWAGE 2025/2026	110638	7/9-8/10/25	8/29/2025	001-2700-452-0000-0000000-500-00-000	2,084.89	500
						<u>\$ 27,237.14</u>	
Check # 72153 ACCOUNTS_PAYABLE WARD'S NATURAL SCIENCE 32010 OUTSTANDING							
1	CASE supplies	110793	8819723698	8/29/2025	001-1130-510-0000-0000000-500-00-000	450.85	500
						<u>\$ 450.85</u>	
Check # 72154 ACCOUNTS_PAYABLE WYMAN, DAWN 33722 OUTSTANDING							
1	Dollar tree storage containers	110967	0110967	8/29/2025	001-2421-512-0000-0000000-500-00-000	24.00	500
2	Walmart storage containers	110967	0110967	8/29/2025	001-2421-512-0000-0000000-500-00-000	87.84	500
						<u>\$ 111.84</u>	
Check # 72155 ACCOUNTS_PAYABLE ZENITH SYSTEMS, LLC 34281 OUTSTANDING							
1	ELECTRICAL WORK PER PROPOSAL #VA25-088 FOR STEAMER IN THE CAFETERIA AT WELLINGTON HIGH SCHOOL.	110623	0116632	8/29/2025	001-2700-423-0000-0000000-500-00-000	1,946.00	500
						<u>\$ 1,946.00</u>	
Grand Total						\$ 1,433,021.84	