

Gross Depository Balances:

General Operating Account - 7331	\$1,291,280.05
Payroll Account - 4257	\$0.00
Pay For It Account - 7387	\$20,542.40

Total Depository Balances (Gross) \$1,311,822.45

Adjustments to Bank Balance:

Cash in Transit to Bank	\$4,264.38
Outstanding Checks	(\$25,203.65)
Adjustments:	
STRS \$1654.63 STRS \$504	\$2,158.63
RITA	\$398.74
GFS	(\$3,656.71)
Home Depot	(\$332.92)

Total Adjustments to Bank Balance (\$22,371.53)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Star Ohio	\$10,141,563.64

Total Investments \$10,141,563.64

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$11,431,014.56

Total Fund Balance \$11,431,014.56

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00



Treasurer

Wellington Exempted Village Schools
SEPTEMBER 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	\$36,507.16
						\$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	\$119,459.95
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**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	\$36,507.16	\$0.00	\$0.00	\$36,507.16
October				
November				
December				
January				
February				
March				
April				
May				
June				
<hr/>				
	<u>\$107,426.78</u>	<u>\$0.00</u>	<u>\$12,033.17</u>	<u>\$119,459.95</u>
	<u>Star Ohio</u>	<u>Huntington</u>	<u>State Income Tax</u>	<u>TOTAL</u>

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	\$ 921,229.51	\$ 6,177,445.10	\$ 1,147,658.92	\$ 3,529,676.84	\$ 9,372,352.11	\$ 1,898,024.74	\$ 7,474,327.37
001-9018	FLEXIBLE SPENDING ACCOUNT	15,531.41	0.00	1,695.36	1,484.50	9,152.07	8,074.70	0.00	8,074.70
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	0.00	14,660.63	(33,136.29)	0.00	(33,136.29)
001-9050	STUDENT WELLNESS AND SUCCESS	20,884.64	9,436.70	28,310.12	6,681.54	18,023.24	31,171.52	0.00	31,171.52
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	2,743.90	19,966.40	(61,010.47)	0.00	(61,010.47)
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	\$ 930,666.21	\$ 6,209,059.04	\$ 1,158,568.86	\$ 3,591,591.77	\$ 9,378,144.10	\$ 1,908,612.15	\$ 7,469,531.95
Fund: 002									
002-0000	HB264 BOND RETIREMENT FUND	75,579.27	0.00	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	29,300.35	218,242.42	0.00	3,165.64	604,519.25	481,700.00	122,819.25
		\$ 465,021.74	\$ 29,300.35	\$ 245,939.77	\$ 0.00	\$ 3,165.64	\$ 707,795.87	\$ 484,700.00	\$ 223,095.87
Fund: 003									
003-0000	PERMANENT IMPROVEMENT	13,126.06	0.00	8,197.02	0.00	0.00	21,323.08	0.00	21,323.08
003-9999	PI FUND: CAPITAL MAINTENANCE	393,581.46	4,709.65	40,969.41	0.00	79,195.00	355,355.87	0.00	355,355.87
		\$ 406,707.52	\$ 4,709.65	\$ 49,166.43	\$ 0.00	\$ 79,195.00	\$ 376,678.95	\$ 0.00	\$ 376,678.95
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	24,122.16	24,122.16	0.00	0.00	24,896.04	24,591.54	304.50
		\$ 47,472.81	\$ 24,122.16	\$ 24,122.16	\$ 0.00	\$ 0.00	\$ 71,594.97	\$ 24,591.54	\$ 47,003.43
Fund: 006									
006-0000	FOOD SERVICES FUND	27,674.79	21,569.93	28,889.13	45,725.28	163,005.75	(106,441.83)	208,438.41	(314,880.24)
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	\$ 21,569.93	\$ 29,039.13	\$ 45,725.28	\$ 163,005.75	\$ (104,228.33)	\$ 208,438.41	\$ (312,666.74)
Fund: 007									
007-0000	SPECIAL TRUST	179.06	1,000.00	1,000.00	0.00	0.00	1,179.06	0.00	1,179.06
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	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 16,144.78	\$ 1,000.00	\$ 15,144.78
Fund: 018									
018-9001	PRINCIPAL'S FUND - WWD	14,440.58	1,270.98	1,270.98	1,195.00	1,481.64	14,229.92	350.00	13,879.92
018-9003	PRINCIPAL'S FUND - WHS	6,134.95	34.89	34.89	0.00	0.00	6,169.84	0.00	6,169.84

WELLINGTON EVSD Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9006	PRINCIPAL'S FUND - MMS	\$ 5,487.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 289.77	\$ 5,197.66	\$ 0.00	\$ 5,197.66
		\$ 26,062.96	\$ 1,305.87	\$ 1,305.87	\$ 1,195.00	\$ 1,771.41	\$ 25,597.42	\$ 350.00	\$ 25,247.42
Fund:	019								
019-9001	MARTHA HOLDEN JENNINGS GRANT-PERCHINSKE	26.58	0.00	0.00	0.00	24.37	2.21	0.00	2.21
019-9018	EAGLES GRANT - ROX - MMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
019-9022	WOMEN'S LEAGUE-TOOLS FOR LAB-FFA	9.85	0.00	0.00	0.00	0.00	9.85	0.00	9.85
019-9023	NORD FAMILY STAFF RETENTION GRANT	832.27	0.00	0.00	0.00	0.00	832.27	0.00	832.27
019-9024	NORDSON - MAKER SPACE CRICUT CART-KRAJCIK	3,038.10	0.00	0.00	0.00	0.00	3,038.10	0.00	3,038.10
019-9025	NORDSON - RESOURCE ROOM - WILLIAMS	6.16	0.00	0.00	0.00	0.00	6.16	0.00	6.16
019-9026	YOU BELONG GRANT - MMS-MORRIS	198.07	0.00	0.00	0.00	0.00	198.07	0.00	198.07
019-9029	ENDOWMENT-PHYSICS/AP MATH CEDAR POINT TRIP. SOUHRADA	581.11	0.00	0.00	0.00	0.00	581.11	0.00	581.11
019-9030	ROX - WHS	375.00	0.00	0.00	0.00	0.00	375.00	0.00	375.00
019-9034	ELYRIA CHARITIES - MMS ELA - PERCHINSKE	797.84	0.00	0.00	0.00	57.14	740.70	0.00	740.70
019-9035	ENDOWMENT-JR. CLASS CONCESSIONS-SOUHRADA	539.29	0.00	0.00	0.00	0.00	539.29	0.00	539.29
019-9036	ENDOWMENT-FFA FOR A DAY - THOME	235.50	0.00	0.00	0.00	0.00	235.50	0.00	235.50
019-9037	ENDOWMENT-OAE CONF-JAMEYSON AND FARR	225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
019-9040	ENDOWMENT-TOOLS FOR ADV CERAMIC-KRAJCIK	6.60	0.00	0.00	0.00	0.00	6.60	0.00	6.60
019-9046	ENDOWMENT-CTE PERFORMING ARTS I	516.50	0.00	0.00	0.00	0.00	516.50	0.00	516.50
019-9047	ENDOWMENT-CTE PERFORMING ARTS II	278.98	0.00	0.00	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	0.00	560.00	0.00	560.00
019-9058	ENDOWMENT-MMS SCIENCE OLYMPIAD-PERCHINSKE	22.62	0.00	0.00	0.00	19.94	2.68	0.00	2.68
019-9099	Nordson Grant for Photography Tools	2.93	0.00	0.00	0.00	0.00	2.93	0.00	2.93
019-9104	PETER MARSH GRANT - BAND	1,685.00	0.00	0.00	0.00	0.00	1,685.00	0.00	1,685.00
019-9121	ENDOWMENT-BUS FUND (TRANSPORTATION)	1,337.18	0.00	0.00	0.00	0.00	1,337.18	0.00	1,337.18
019-9154	ENDOWMENT: SPECIAL EDUCATION FIELD DAY-PALMIS	480.34	0.00	0.00	0.00	0.00	480.34	0.00	480.34
019-9225	PLTW - WWD	1,758.50	0.00	0.00	0.00	0.00	1,758.50	0.00	1,758.50
019-9500	OTHER GRANT	0.00	16,998.59	16,998.59	0.00	0.00	16,998.59	11,819.00	5,179.59

WELLINGTON EVSD Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9525	ENDOWMENT GRANTS - FY25	\$ 7,276.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,276.33	\$ 324.00	\$ 6,952.33
019-9526	FY26 - ENDOWMENT GRANTS	0.00	5,644.00	5,644.00	574.00	574.00	5,070.00	586.00	4,484.00
019-9625	NORDSON GRANTS - FY25	89.95	0.00	0.00	0.00	0.00	89.95	0.00	89.95
019-9861	BOARD DONATION FUND	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.10
019-9891	ENDOWMENT SERVICE FUND	1,787.67	0.00	0.00	0.00	280.00	1,507.67	0.00	1,507.67
019-9899	COMMUNITY FOUNDATION GRF-SCHOOL PREVENTION	4.74	0.00	0.00	0.00	0.00	4.74	0.00	4.74
019-9923	BAYER STEM GRANT	27.28	0.00	0.00	0.00	0.00	27.28	0.00	27.28
Fund:	020	\$ 23,699.49	\$ 22,642.59	\$ 22,642.59	\$ 574.00	\$ 1,205.45	\$ 45,136.63	\$ 12,729.00	\$ 32,407.63
020-9013	LATCHKEY FUND	999.36	0.00	0.00	0.00	0.00	999.36	0.00	999.36
020-9020	SUMMER SCHOOL ENRICHMENT	3,073.29	0.00	0.00	0.00	0.00	3,073.29	0.00	3,073.29
Fund:	022	\$ 4,072.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,072.65	\$ 0.00	\$ 4,072.65
022-0000	UNCLAIMED FUNDS	1,901.89	0.00	0.00	0.00	0.00	1,901.89	0.00	1,901.89
022-9001	ATHLETIC TOURNAMENT FUND-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	0.00	0.00	241.52	(466.75)	0.00	(466.75)
022-9004	ATHLETIC TOURN: BOYS BASKETBALL	(64.89)	0.00	0.00	0.00	117.60	(182.49)	0.00	(182.49)
022-9006	TOURN: SOFTBALL	(346.00)	0.00	0.00	0.00	859.38	(1,205.38)	0.00	(1,205.38)
022-9500	ATHL. TOURNAMENT-GIRLS BASKETBALL	(50.90)	0.00	0.00	0.00	0.00	(50.90)	0.00	(50.90)
Fund:	034	\$ 2,144.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,218.50	\$ 926.37	\$ 0.00	\$ 926.37
034-9000	CLASSROOM FACILITIES MAINTENANCE FUND (MMS)	849,916.28	0.00	0.00	13,102.61	16,537.51	833,378.77	13,593.55	819,785.22
Fund:	200	\$ 849,916.28	\$ 0.00	\$ 0.00	\$ 13,102.61	\$ 16,537.51	\$ 833,378.77	\$ 13,593.55	\$ 819,785.22
200-9240	S.A.D.D.	739.69	0.00	0.00	0.00	0.00	739.69	0.00	739.69
200-9270	SPANISH CLUB	708.68	0.00	0.00	0.00	0.00	708.68	0.00	708.68
200-9390	HIGH SCHOOL - CLASS TRIP ACCOUNT	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.06
200-9610	STUDENT COUNCIL - WHS	6,655.07	2,539.75	2,539.75	1,088.87	1,088.87	8,105.95	1,553.11	6,552.84
200-9620	STUDENT COUNCIL - MMS	1,539.51	0.00	0.00	0.00	0.00	1,539.51	0.00	1,539.51
200-9685	EIGHTH GRADE CLASS ACCOUNT	218.43	0.00	0.00	0.00	0.00	218.43	0.00	218.43
200-9686	FIFTH GRADE FIELD TRIP ACCOUNT	822.00	0.00	0.00	0.00	0.00	822.00	0.00	822.00
200-9708	CLASS OF 2025	2,434.53	0.00	0.00	0.00	0.00	2,434.53	0.00	2,434.53
200-9709	CLASS OF 2026 - STUDENT MANAGED ACTIVITY	8,167.54	0.00	0.00	0.00	0.00	8,167.54	0.00	8,167.54
200-9710	NATIONAL HONOR SOCIETY -	1,933.78	0.00	0.00	0.00	0.00	1,933.78	0.00	1,933.78

WELLINGTON EVSD Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9711	WHS KEY CLUB	\$ 1,136.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,136.33	\$ 0.00	\$ 1,136.33
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	8,600.00	(6,633.99)
200-9716	CLASS OF 2028	362.50	2,520.72	3,520.72	1,292.06	2,672.61	1,210.61	2,027.39	(816.78)
Fund:	300	\$ 27,758.00	\$ 5,060.47	\$ 6,060.47	\$ 2,380.93	\$ 3,761.48	\$ 30,056.99	\$ 12,180.50	\$ 17,876.49
300-0000	DISTRICT MANAGED ACTIVITY	100.00	0.00	200.00	0.00	0.00	300.00	0.00	300.00
300-9140	LIBRARY FUND - WHS	372.39	0.00	0.00	0.00	217.06	155.33	0.00	155.33
300-9141	LIBRARY FUND - MMS	998.44	275.00	275.00	177.57	239.38	1,034.06	0.00	1,034.06
300-9142	LIBRARY FUND - WESTWOOD	3,847.74	0.00	26.00	0.00	88.95	3,784.79	0.00	3,784.79
300-9170	DRAMA CLUB ACCOUNT	17,980.52	0.00	0.00	0.00	619.12	17,361.40	2,114.13	15,247.27
300-9330	FFA - WHS	10,823.88	6,448.00	6,448.00	3,944.19	4,044.19	13,227.69	9,073.31	4,154.38
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	22,252.30	31,328.82	9,562.09	42,901.45	4,510.40	32,889.30	(28,378.90)
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	4,025.00	4,025.00	102.38	102.38	9,495.98	597.62	8,898.36
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
		\$ 74,479.08	\$ 33,000.30	\$ 42,302.82	\$ 13,786.23	\$ 48,212.53	\$ 68,569.37	\$ 45,174.36	\$ 23,395.01

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:	451								
451-9025	DATA COMMUNICATION FUND	\$ 2,973.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,973.42	\$ 0.00	\$ 2,973.42
		\$ 2,973.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,973.42	\$ 0.00	\$ 2,973.42
Fund:	461								
461-9025	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	0.00	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
		\$ 3,427.70	\$ 0.00	\$ 2,479.30	\$ 0.00	\$ 0.82	\$ 5,906.18	\$ 0.00	\$ 5,906.18
Fund:	499								
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
		\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 29,660.00	\$ 340.00
Fund:	509								
509-9025	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	(35,041.06)	46,845.55	81,886.61	0.00	46,845.55	0.00	4,982.22	(4,982.22)
509-9026	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	(7,500.00)
		\$ (35,041.06)	\$ 46,845.55	\$ 81,886.61	\$ 0.00	\$ 54,345.55	\$ (7,500.00)	\$ 4,982.22	\$ (12,482.22)
Fund:	516								
516-9025	IDEA PART B GRANTS	(18,099.73)	17,985.30	36,085.03	(2,839.06)	17,985.30	0.00	0.00	0.00
516-9026	IDEA PART B GRANTS	0.00	0.00	0.00	28,486.61	28,486.61	(28,486.61)	0.00	(28,486.61)
		\$ (18,099.73)	\$ 17,985.30	\$ 36,085.03	\$ 25,647.55	\$ 46,471.91	\$ (28,486.61)	\$ 0.00	\$ (28,486.61)
Fund:	572								
572-9025	TITLE I DISADVANTAGED CHILDREN	(16,079.67)	16,367.36	32,447.03	0.00	16,367.36	0.00	0.00	0.00
572-9026	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	25,709.61	25,709.61	(25,709.61)	0.00	(25,709.61)
		\$ (16,079.67)	\$ 16,367.36	\$ 32,447.03	\$ 25,709.61	\$ 42,076.97	\$ (25,709.61)	\$ 0.00	\$ (25,709.61)
Fund:	584								
584-9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	14,339.99	(14,339.99)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,339.99	\$ (14,339.99)
Fund:	590								
590-9025	IMPROVING TEACHER QUALITY	(25,969.46)	0.00	25,969.46	0.00	(2,262.00)	2,262.00	0.00	2,262.00
590-9026	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	2,299.36	2,299.36	(2,299.36)	4,174.00	(6,473.36)
		\$ (25,969.46)	\$ 0.00	\$ 25,969.46	\$ 2,299.36	\$ 37.36	\$ (37.36)	\$ 4,174.00	\$ (4,211.36)
Grand Total		\$ 8,674,106.50	\$ 1,154,575.74	\$ 6,809,505.71	\$ 1,288,989.43	\$ 4,052,597.65	\$ 2,764,525.72	\$ 8,666,488.84	

11,431,014.56

WELLINGTON EVSD
Spending Plan Comparison

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	01.010 General Property (Real Estate)											
Est	\$ 6,510,060.00	\$ 2,269,783.48	\$ 2,269,783.48	\$ 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	1,170,389.79	379,177.15	412,077.03	379,135.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(3,379,736.01)	0.00	32,899.88	(41.54)	(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	68,785.08	26,007.11	21,388.99	21,388.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(243,300.24)	0.00	(4,618.12)	(4,618.13)	(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 - SFSP											
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	425,438.64	0.00	0.00	425,438.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(446,214.36)	0.00	(34,330.00)	59,758.64	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	194,263.92	46,361.81	43,360.11	104,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(701,413.91)	(0.02)	(76,319.89)	(158.00)	(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	16,866,306.93	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	6,205,452.71	3,759,153.21	1,515,794.27	930,505.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(10,660,854.24)	(0.02)	(424,042.01)	54,940.97	(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 Spending Plan Comparison

FYID	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,606.33	540.00	160.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	700.98	540.00	160.98	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,606.33	540.00	160.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	700.98	540.00	160.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.080 Total Revenues and Other Financing Sources											
Est	16,869,212.30	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	452,710.26
Act	6,209,059.04	3,762,058.56	1,516,334.27	930,666.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(10,660,153.26)	(0.02)	(423,502.01)	55,101.95	(1,010,307.26)	(436,584.26)	(988,794.26)	(2,582,347.80)	(2,386,100.55)	(1,503,320.27)	(488,404.26)	(452,710.26)
Forecast Line#:	03.010 Personal Services											
Est	8,372,311.00	625,379.08	643,500.00	957,230.00	647,460.00	652,280.00	642,690.00	662,237.00	651,489.00	641,789.00	958,320.00	638,590.92
Act	1,875,051.93	625,379.08	618,116.42	631,556.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(6,497,259.07)	0.00	(25,383.58)	(19,789.57)	(647,460.00)	(652,280.00)	(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	274,643.00	274,548.35	275,890.00	276,765.00	275,745.00	288,690.00	279,880.00	279,290.00	274,870.00
Act	965,462.87	305,048.65	359,972.17	300,442.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(2,391,129.13)	0.00	(84,182.17)	(25,010.05)	(274,643.00)	(275,890.00)	(276,765.00)	(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	209,809.00	253,890.00	248,880.00	293,567.00	278,586.00	254,023.00	287,224.00	284,622.75	389,654.00
Act	475,809.87	174,041.25	152,521.20	149,247.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(2,523,828.13)	0.00	(8,054.80)	(15,517.58)	(209,809.00)	(248,880.00)	(293,567.00)	(278,586.00)	(254,023.00)	(287,224.00)	(284,622.75)	(389,654.00)

WELLINGTON EVSD Spending Plan Comparison

EVID	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	\$ 55,608.00	\$ 38,467.00	\$ 45,883.87	\$ 35,907.00	\$ 79,679.00	\$ 35,740.00	\$ 56,780.00	\$ 27,896.00
Act	185,418.55	54,755.13	81,554.35	49,109.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(572,815.45)	0.00	(134,445.65)	(7,500.93)	(55,608.00)	(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	77.00	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	231.00	77.00	77.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(199,769.00)	0.00	(7,423.00)	(9,523.00)	(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	\$ 6,469.74	\$ 55,010.92	\$ 4,014.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	(324,218.61)	(7,774.08)	(55,880.27)	(69,543.00)	(11,345.00)	(7,895.26)	(56,785.00)	(10,443.00)	(5,907.00)	(12,378.00)	(21,890.00)	(64,378.00)
Forecast Line#:												
Est	16,076,489.0	1,165,770.85	1,366,151.00	1,217,648.00	1,566,945.00	1,268,461.35	1,315,838.87	1,293,698.00	1,403,253.00	1,258,788.00	1,600,979.75	1,395,465.92
Act	3,567,469.61	1,165,770.85	1,267,252.06	1,134,446.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(12,509,019.39)	0.00	(98,898.94)	(83,201.30)	(1,566,945.00)	(1,268,461.35)	(1,315,838.87)	(1,293,698.00)	(1,403,253.00)	(1,258,788.00)	(1,600,979.75)	(1,395,465.92)
Forecast Line#:												
Est	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	24,122.16	0.00	0.00	24,122.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Diff	(175,877.84)	0.00	0.00	24,122.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)
Forecast Line#:												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:												
Est	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	24,122.16	0.00	0.00	24,122.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Diff	(175,877.84)	0.00	0.00	24,122.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)
Forecast Line#:												
Est	16,276,489.0	1,165,770.85	1,366,151.00	1,217,648.00	1,566,945.00	1,268,461.35	1,223,489.26	1,293,698.00	1,403,253.00	1,258,788.00	1,600,979.75	1,595,465.92
Act	3,591,591.77	1,165,770.85	1,267,252.06	1,158,568.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(12,684,897.23)	0.00	(98,898.94)	(59,079.14)	(1,566,945.00)	(1,268,461.35)	(1,315,838.87)	(1,293,698.00)	(1,403,253.00)	(1,258,788.00)	(1,600,979.75)	(1,595,465.92)
Forecast Line#:												
Est	592,723.30	2,596,287.73	573,685.28	(342,083.74)	(556,637.74)	(825,277.09)	(786,905.00)	1,288,649.80	982,847.55	244,532.27	(1,112,575.49)	(1,142,755.66)
Act	2,617,467.27	2,596,287.71	249,082.21	(227,902.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,024,743.97	(0.02)	(324,603.07)	114,181.09	556,637.74	825,277.09	786,905.00	327,044.61	(982,847.55)	(244,532.27)	1,112,575.49	1,142,755.66
Forecast Line#:												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,760,676.83	6,760,676.83	9,356,964.54	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#:												
Est	592,723.30	2,596,287.73	573,685.28	(342,083.74)	(556,637.74)	(825,277.09)	(786,905.00)	1,288,649.80	982,847.55	244,532.27	(1,112,575.49)	(1,142,755.66)
Act	9,378,144.10	9,356,964.54	9,606,046.75	9,378,144.10	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	\$ 8,785,420.80	\$ 6,760,676.81	\$ 9,032,361.47	\$ 9,720,227.84	\$ 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#:													
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	1,908,612.15	1,721,544.89	1,953,586.56	1,908,612.15	1,908,612.15	1,908,612.15	1,908,612.15	1,908,612.15	1,908,612.15	1,908,612.15	1,908,612.15	1,908,612.15	1,908,612.15
Diff	1,908,612.15	1,721,544.89	1,953,586.56	1,908,612.15	1,908,612.15	1,908,612.15	1,908,612.15	1,908,612.15	1,908,612.15	1,908,612.15	1,908,612.15	1,908,612.15	1,908,612.15

WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account: 001-0000						
919353	1	9/3/2025	RC	WHS- CLASS FEES	001-1720-0000-0000000-500	\$ 100.00
919354	1	9/3/2025	RC	MMS BOOK FEES	001-1720-0000-0000000-300	420.00
919358	1	9/5/2025	RC	MMS BOOK FEES	001-1720-0000-0000000-300	35.00
919360	2	9/8/2025	RC	MMS- TECH FEES	001-1710-0000-0000000-300	50.00
919363	1	9/9/2025	RC	WWD-WORKBOOK FEES	001-1720-0000-0000000-100	75.00
919413	1	9/10/2025	RC	MFG ROLLBACK- LORAIN COUNTY	001-3131-0000-0000000-000	1,512.74
919365	1	9/11/2025	RC	WWD-WORKBOOK FEES	001-1720-0000-0000000-100	25.00
919368	1	9/12/2025	RC	WWD-WORKBOOK FEES	001-1720-0000-0000000-100	25.00
919370	1	9/12/2025	RC	MMS BOOK FEES	001-1720-0000-0000000-300	35.00
919372	1	9/16/2025	RC	WHS- BOOK FEES	001-1720-0000-0000000-500	65.00
919414	1	9/16/2025	RC	HURON COUNTY- REAL PROPERTY ROLLBACK HOMESTEAD - GEN FUND	001-3132-0000-0000000-000	2,326.32
919414	2	9/16/2025	RC	HURON COUNTY- REAL PROPERTY ROLLBACK 10% & 2.5% - GEN FUND	001-3131-0000-0000000-000	15,034.42
919415	1	9/17/2025	RC	LORAIN COUNTY -REAL PROPERTY ROLLBACK- HOMESTEAD GEN FUND	001-3132-0000-0000000-000	60,518.90
919415	2	9/17/2025	RC	LORAIN COUNTY -REAL PROPERTY ROLLBACK- GEN FUND-10%	001-3131-0000-0000000-000	296,857.91
919415	3	9/17/2025	RC	LORAIN COUNTY -REAL PROPERTY ROLLBACK- GEN FUND-2.5%	001-3131-0000-0000000-000	49,162.31
919383	1	9/19/2025	RC	MMS BOOK FEES	001-1720-0000-0000000-300	35.00
919384	1	9/19/2025	RC	FSA SEPTEMBER 2025 WEVSD EMPLOYEE CONTRIBUTION TO FLEXIBLE SPENDING ACCOUNT	001-1899-0000-0000000-000	1,695.36
919419	1	9/19/2025	RC	LOGAN REIMBURSEMENT OF MISSED STRS PAYMENT	001-5300-0000-0000000-000	160.98
919390	3	9/22/2025	RC	Mapleton LSD- Payment for Football Game Damaged Cabinets	001-1899-0000-0000000-000	375.00
919395	1	9/22/2025	RC	WWD-WORKBOOK FEES	001-1720-0000-0000000-100	50.00
919416	1	9/24/2025	RC	MANUFACTURED HOME ROLLBACK- HURON COUNTY GENERAL FUND	001-3131-0000-0000000-000	26.04
919406	1	9/26/2025	RC	STATE FOUNDATION-SEPT. BASE COST	001-3110-0000-0000000-000	141,915.06
919406	2	9/26/2025	RC	STATE FOUNDATION-SEPT. TARGETED ASSISTANCE	001-3110-0000-0000000-000	50,628.01
919406	3	9/26/2025	RC	STATE FOUNDATION-SEPT SPECIAL EDUCATION	001-3110-0000-0000000-000	21,664.08
919406	4	9/26/2025	RC	STATE FOUNDATION-SEPT. TEMP TRANS. AID GUARANTEE	001-3110-0000-0000000-000	118,983.57
919406	5	9/26/2025	RC	STATE FOUNDATION-SEPT.. TRANSPORTATION	001-3110-0000-0000000-000	20,612.55
919406	6	9/26/2025	RC	STATE FOUNDATION-SEPT. FORMULA TRANSITION SUPPLEMENT	001-3110-0000-0000000-000	13,376.64
919406	7	9/26/2025	RC	STATE FOUNDATION-SEPT. PRESCHOOL SPECIAL EDUCATION	001-3110-0000-0000000-000	8,470.98

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
25 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2222-223-0000-0000000-000-00-000	\$ 26.16	\$ 0.00	\$ 0.00	\$ 26.16	\$ 0.00	000
26 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2222-223-0000-0000000-100-00-000	25.85	0.00	0.00	25.85	0.00	100
27 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2231-213-0000-0000000-300-00-000	64.54	0.00	0.00	64.54	0.00	300
28 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2290-223-0000-0000000-000-00-000	65.17	0.00	0.00	65.17	0.00	000
29 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2290-223-0000-0000000-100-00-000	131.16	0.00	0.00	131.16	0.00	100
30 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2290-223-0000-0000000-300-00-000	132.28	0.00	0.00	132.28	0.00	300
31 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2290-223-0000-0000000-500-00-000	95.62	0.00	0.00	95.62	0.00	500
32 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2310-223-0000-0000000-000-00-000	120.20	0.00	0.00	120.20	0.00	000
33 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2411-213-0000-0000000-000-00-000	305.92	0.00	0.00	305.92	0.00	000
34 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2411-223-0000-0000000-000-00-000	56.62	0.00	0.00	56.62	0.00	000
35 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2416-213-0000-0000000-000-00-000	205.80	0.00	0.00	205.80	0.00	000
36 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2421-213-0000-0000000-100-00-000	185.04	0.00	0.00	185.04	0.00	100
37 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2421-213-0000-0000000-300-00-000	210.60	0.00	0.00	210.60	0.00	300
38 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2421-213-0000-0000000-500-00-000	228.92	0.00	0.00	228.92	0.00	500
39 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2422-223-0000-0000000-000-00-000	39.88	0.00	0.00	39.88	0.00	000
40 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2422-223-0000-0000000-100-00-000	43.56	0.00	0.00	43.56	0.00	100

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
41 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2422-223-0000-0000000-300-00-000	\$ 42.37	\$ 0.00	\$ 0.00	\$ 42.37	\$ 0.00	300
42 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2422-223-0000-0000000-500-00-000	43.62	0.00	0.00	43.62	0.00	500
43 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2424-223-0000-0000000-000-00-000	16.35	0.00	0.00	16.35	0.00	000
44 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2500-223-0000-0000000-000-00-000	315.28	0.00	0.00	315.28	0.00	000
45 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2690-223-0000-0000000-000-00-000	78.08	0.00	0.00	78.08	0.00	000
46 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2720-223-0000-0000000-000-00-000	211.03	0.00	0.00	211.03	0.00	000
47 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2720-223-0000-0000000-100-00-000	118.50	0.00	0.00	118.50	0.00	100
48 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2720-223-0000-0000000-300-00-000	136.11	0.00	0.00	136.11	0.00	300
49 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2720-223-0000-0000000-500-00-000	81.48	0.00	0.00	81.48	0.00	500
50 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2730-223-0000-0000000-000-00-000	3.82	0.00	0.00	3.82	0.00	000
51 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2760-223-0000-0000000-000-00-000	33.72	0.00	0.00	33.72	0.00	000
52 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2821-223-0000-0000000-000-00-000	23.75	0.00	0.00	23.75	0.00	000
53 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2822-223-0000-0000000-000-00-000	197.30	0.00	0.00	197.30	0.00	000
54 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2822-223-0000-0000000-800-00-000	70.46	0.00	0.00	70.46	0.00	800
55 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2830-223-0000-0000000-000-00-000	18.75	0.00	0.00	18.75	0.00	000
56 900078 - HUNTINGTON NATIONAL BANK		9/22/2025	001-2931-223-0000-0000000-000-00-000	125.70	0.00	0.00	125.70	0.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
57	900078 - HUNTINGTON NATIONAL BANK	9/22/2025	001-3190-223-0000-0000000-100-00-000	\$ 12.58	\$ 0.00	\$ 0.00	\$ 12.58	\$ 0.00	100
58	900078 - HUNTINGTON NATIONAL BANK	9/22/2025	001-3190-223-0000-0000000-300-00-000	34.56	0.00	0.00	34.56	0.00	300
59	900078 - HUNTINGTON NATIONAL BANK	9/22/2025	001-3190-223-0000-0000000-500-00-000	19.39	0.00	0.00	19.39	0.00	500
60	900078 - HUNTINGTON NATIONAL BANK	9/22/2025	001-4513-223-0000-0000000-500-00-000	122.49	0.00	0.00	122.49	0.00	500
61	900078 - HUNTINGTON NATIONAL BANK	9/22/2025	001-4516-213-0000-0000000-300-00-000	57.82	0.00	0.00	57.82	0.00	300
62	900078 - HUNTINGTON NATIONAL BANK	9/22/2025	001-4516-213-0000-0000000-500-00-000	212.13	0.00	0.00	212.13	0.00	500
63	900078 - HUNTINGTON NATIONAL BANK	9/22/2025	001-4516-223-0000-0000000-500-00-000	145.95	0.00	0.00	145.95	0.00	500
64	900078 - HUNTINGTON NATIONAL BANK	9/22/2025	001-4523-213-0000-0000000-500-00-000	28.89	0.00	0.00	28.89	0.00	500
65	900078 - HUNTINGTON NATIONAL BANK	9/22/2025	001-4523-223-0000-0000000-500-00-000	35.97	0.00	0.00	35.97	0.00	500
66	900078 - HUNTINGTON NATIONAL BANK	9/22/2025	001-4524-213-0000-0000000-500-00-000	56.44	0.00	0.00	56.44	0.00	500
67	900078 - HUNTINGTON NATIONAL BANK	9/22/2025	001-4524-223-0000-0000000-500-00-000	77.59	0.00	0.00	77.59	0.00	500
68	900078 - HUNTINGTON NATIONAL BANK	9/22/2025	001-4535-223-0000-0000000-300-00-000	32.79	0.00	0.00	32.79	0.00	300
69	900078 - HUNTINGTON NATIONAL BANK	9/22/2025	001-4535-223-0000-0000000-500-00-000	57.67	0.00	0.00	57.67	0.00	500
70	900078 - HUNTINGTON NATIONAL BANK	9/22/2025	001-4553-213-0000-0000000-500-00-000	34.82	0.00	0.00	34.82	0.00	500
71	900078 - HUNTINGTON NATIONAL BANK	9/22/2025	001-4590-223-0000-0000000-500-00-000	75.78	0.00	0.00	75.78	0.00	500
72	900078 - HUNTINGTON NATIONAL BANK	9/22/2025	001-4590-223-9500-0000000-500-00-000	29.69	0.00	0.00	29.69	0.00	500

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
73 900078 -	HUNTINGTON NATIONAL BANK	9/22/2025	006-3110-223-0000-0000000-000-00-000	\$ 124.28	\$ 0.00	\$ 0.00	\$ 124.28	\$ 0.00	000
74 900078 -	HUNTINGTON NATIONAL BANK	9/22/2025	006-3120-223-0000-0000000-000-00-000	158.70	0.00	0.00	158.70	0.00	000
75 900078 -	HUNTINGTON NATIONAL BANK	9/22/2025	516-1230-213-9026-0000000-100-00-000	208.50	0.00	0.00	208.50	0.00	100
76 900078 -	HUNTINGTON NATIONAL BANK	9/22/2025	516-1240-213-9026-0000000-500-00-000	87.58	0.00	0.00	87.58	0.00	500
77 900078 -	HUNTINGTON NATIONAL BANK	9/22/2025	572-1270-213-9026-0000000-100-00-000	143.61	0.00	0.00	143.61	0.00	100
78 900078 -	HUNTINGTON NATIONAL BANK	9/22/2025	572-1270-213-9026-0000000-300-00-000	143.53	0.00	0.00	143.53	0.00	300
				\$ 10,244.27	\$ 0.00	\$ 0.00	\$ 10,244.27	\$ 0.00	
PO #:	111111								
1 900020 -	STRS - FOUNDATION PAYMENT	9/23/2025	001-1110-211-0000-0000000-100-00-000	15,113.90	0.00	0.00	15,113.90	0.00	100
2 900020 -	STRS - FOUNDATION PAYMENT	9/23/2025	001-1120-211-0000-0000000-300-00-000	17,271.06	0.00	0.00	17,271.06	0.00	300
3 900020 -	STRS - FOUNDATION PAYMENT	9/23/2025	001-1130-211-0000-0000000-500-00-000	12,237.15	0.00	0.00	12,237.15	0.00	500
4 900020 -	STRS - FOUNDATION PAYMENT	9/23/2025	001-1132-211-0000-0000000-000-00-000	1,293.69	0.00	0.00	1,293.69	0.00	000
5 900020 -	STRS - FOUNDATION PAYMENT	9/23/2025	001-1190-211-0000-0000000-000-00-000	1,038.52	0.00	0.00	1,038.52	0.00	000
6 900020 -	STRS - FOUNDATION PAYMENT	9/23/2025	001-1230-211-0000-0000000-100-00-000	640.47	0.00	0.00	640.47	0.00	100
7 900020 -	STRS - FOUNDATION PAYMENT	9/23/2025	001-1230-211-0000-0000000-300-00-000	2,233.76	0.00	0.00	2,233.76	0.00	300
8 900020 -	STRS - FOUNDATION PAYMENT	9/23/2025	001-1240-211-0000-0000000-300-00-000	2,031.33	0.00	0.00	2,031.33	0.00	300
9 900020 -	STRS - FOUNDATION PAYMENT	9/23/2025	001-1240-211-0000-0000000-500-00-000	639.36	0.00	0.00	639.36	0.00	500
10 900020 -	STRS - FOUNDATION PAYMENT	9/23/2025	001-1311-211-0000-0000000-300-00-000	706.36	0.00	0.00	706.36	0.00	300

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	FOUNDATION PAYMENT		000						
11	900020 - STRS FOUNDATION PAYMENT	9/23/2025	001-1311-211-0000-000000-500-00-000	\$ 1,120.71	\$ 0.00	\$ 0.00	\$ 1,120.71	\$ 0.00	500
12	900020 - STRS FOUNDATION PAYMENT	9/23/2025	001-1315-211-0000-000000-300-00-000	320.22	0.00	0.00	320.22	0.00	300
13	900020 - STRS FOUNDATION PAYMENT	9/23/2025	001-1315-211-0000-000000-500-00-000	905.69	0.00	0.00	905.69	0.00	500
14	900020 - STRS FOUNDATION PAYMENT	9/23/2025	001-2120-211-0000-000000-300-00-000	700.79	0.00	0.00	700.79	0.00	300
15	900020 - STRS FOUNDATION PAYMENT	9/23/2025	001-2120-211-0000-000000-500-00-000	850.14	0.00	0.00	850.14	0.00	500
16	900020 - STRS FOUNDATION PAYMENT	9/23/2025	001-2140-211-0000-000000-000-00-000	1,075.74	0.00	0.00	1,075.74	0.00	000
17	900020 - STRS FOUNDATION PAYMENT	9/23/2025	001-2150-211-0000-000000-000-00-000	1,120.71	0.00	0.00	1,120.71	0.00	000
18	900020 - STRS FOUNDATION PAYMENT	9/23/2025	001-2181-211-0000-000000-300-00-000	576.24	0.00	0.00	576.24	0.00	300
19	900020 - STRS FOUNDATION PAYMENT	9/23/2025	001-2211-211-0000-000000-000-00-000	1,120.71	0.00	0.00	1,120.71	0.00	000
20	900020 - STRS FOUNDATION PAYMENT	9/23/2025	001-2222-211-0000-000000-100-00-000	267.34	0.00	0.00	267.34	0.00	100
21	900020 - STRS FOUNDATION PAYMENT	9/23/2025	001-2222-211-0000-000000-300-00-000	534.65	0.00	0.00	534.65	0.00	300
22	900020 - STRS FOUNDATION PAYMENT	9/23/2025	001-2222-211-0000-000000-500-00-000	267.33	0.00	0.00	267.33	0.00	500
23	900020 - STRS FOUNDATION PAYMENT	9/23/2025	001-2231-211-0000-000000-300-00-000	875.55	0.00	0.00	875.55	0.00	300
24	900020 - STRS FOUNDATION PAYMENT	9/23/2025	001-2411-211-0000-000000-000-00-000	1,840.44	0.00	0.00	1,840.44	0.00	000
25	900020 - STRS FOUNDATION PAYMENT	9/23/2025	001-2416-211-0000-000000-000-00-000	2,540.65	0.00	0.00	2,540.65	0.00	000
26	900020 - STRS FOUNDATION PAYMENT	9/23/2025	001-2421-211-0000-000000-100-00-000	1,183.76	0.00	0.00	1,183.76	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		000						
27	900020 - STRS - FOUNDATION PAYMENT	9/23/2025	001-2421-211-0000-000000-300-00-000	\$ 1,294.91	\$ 0.00	\$ 0.00	\$ 1,294.91	\$ 0.00	300
28	900020 - STRS - FOUNDATION PAYMENT	9/23/2025	001-2421-211-0000-000000-500-00-000	1,447.74	0.00	0.00	1,447.74	0.00	500
29	900020 - STRS - FOUNDATION PAYMENT	9/23/2025	001-4516-211-0000-000000-300-00-000	725.90	0.00	0.00	725.90	0.00	300
30	900020 - STRS - FOUNDATION PAYMENT	9/23/2025	001-4516-211-0000-000000-500-00-000	2,635.11	0.00	0.00	2,635.11	0.00	500
31	900020 - STRS - FOUNDATION PAYMENT	9/23/2025	001-4523-211-0000-000000-500-00-000	366.63	0.00	0.00	366.63	0.00	500
32	900020 - STRS - FOUNDATION PAYMENT	9/23/2025	001-4524-211-0000-000000-500-00-000	696.80	0.00	0.00	696.80	0.00	500
33	900020 - STRS - FOUNDATION PAYMENT	9/23/2025	001-4535-143-0000-000000-300-00-000	406.55	0.00	0.00	406.55	0.00	300
34	900020 - STRS - FOUNDATION PAYMENT	9/23/2025	001-4553-211-0000-000000-500-00-000	439.21	0.00	0.00	439.21	0.00	500
35	900020 - STRS - FOUNDATION PAYMENT	9/23/2025	516-1230-211-9026-000000-100-00-000	2,179.22	0.00	0.00	2,179.22	0.00	100
36	900020 - STRS - FOUNDATION PAYMENT	9/23/2025	516-1240-211-9026-000000-500-00-000	845.64	0.00	0.00	845.64	0.00	500
37	900020 - STRS - FOUNDATION PAYMENT	9/23/2025	572-1270-211-9026-000000-100-00-000	1,477.52	0.00	0.00	1,477.52	0.00	100
38	900020 - STRS - FOUNDATION PAYMENT	9/23/2025	572-1270-211-9026-000000-300-00-000	1,398.50	0.00	0.00	1,398.50	0.00	300
PO #:	111112			\$ 82,420.00	\$ 0.00	\$ 0.00	\$ 82,420.00	\$ 0.00	
1	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-2173-221-0000-000000-100-00-000	706.38	0.00	0.00	706.38	0.00	100
2	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-2190-221-0000-000000-000-00-000	131.26	0.00	0.00	131.26	0.00	000
3	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-2222-221-0000-000000-100-00-000	205.20	0.00	0.00	205.20	0.00	100

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
4	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-2222-221-0000-0000000-500-00-000	\$ 190.77	\$ 0.00	\$ 0.00	\$ 190.77	\$ 0.00	500
5	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-2290-221-0000-0000000-000-00-000	559.40	0.00	0.00	559.40	0.00	000
6	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-2290-221-0000-0000000-100-00-000	1,117.23	0.00	0.00	1,117.23	0.00	100
7	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-2290-221-0000-0000000-300-00-000	1,079.32	0.00	0.00	1,079.32	0.00	300
8	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-2290-221-0000-0000000-500-00-000	739.28	0.00	0.00	739.28	0.00	500
9	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-2310-221-0000-0000000-000-00-000	39.65	0.00	0.00	39.65	0.00	000
10	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-2411-221-0000-0000000-000-00-000	429.61	0.00	0.00	429.61	0.00	000
11	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-2422-221-0000-0000000-000-00-000	290.76	0.00	0.00	290.76	0.00	000
12	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-2422-221-0000-0000000-100-00-000	317.61	0.00	0.00	317.61	0.00	100
13	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-2422-221-0000-0000000-300-00-000	308.94	0.00	0.00	308.94	0.00	300
14	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-2422-221-0000-0000000-500-00-000	334.82	0.00	0.00	334.82	0.00	500
15	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-2424-221-0000-0000000-000-00-000	119.23	0.00	0.00	119.23	0.00	000
16	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-2500-221-0000-0000000-000-00-000	1,460.26	0.00	0.00	1,460.26	0.00	000
17	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-2690-221-0000-0000000-000-00-000	569.26	0.00	0.00	569.26	0.00	000
18	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-2720-221-0000-0000000-000-00-000	1,574.15	0.00	0.00	1,574.15	0.00	000
19	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-2720-221-0000-0000000-100-00-000	926.22	0.00	0.00	926.22	0.00	100

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
20	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-2720-221-0000-0000000-300-00-000	\$ 1,025.76	\$ 0.00	\$ 0.00	\$ 1,025.76	\$ 0.00	300
21	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-2720-221-0000-0000000-500-00-000	654.87	0.00	0.00	654.87	0.00	500
22	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-2730-221-0000-0000000-000-00-000	29.83	0.00	0.00	29.83	0.00	000
23	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-2760-221-0000-0000000-000-00-000	245.80	0.00	0.00	245.80	0.00	000
24	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-2821-221-0000-0000000-000-00-000	186.24	0.00	0.00	186.24	0.00	000
25	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-2822-221-0000-0000000-000-00-000	1,567.87	0.00	0.00	1,567.87	0.00	000
26	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-2822-221-0000-0000000-800-00-000	546.62	0.00	0.00	546.62	0.00	800
27	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-2830-221-0000-0000000-000-00-000	136.78	0.00	0.00	136.78	0.00	000
28	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-2931-221-0000-0000000-000-00-000	998.25	0.00	0.00	998.25	0.00	000
29	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-3190-221-0000-0000000-100-00-000	91.71	0.00	0.00	91.71	0.00	100
30	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-3190-221-0000-0000000-300-00-000	251.99	0.00	0.00	251.99	0.00	300
31	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-3190-221-0000-0000000-500-00-000	152.90	0.00	0.00	152.90	0.00	500
32	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-4513-221-0000-0000000-500-00-000	893.08	0.00	0.00	893.08	0.00	500
33	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-4516-221-0000-0000000-500-00-000	1,072.96	0.00	0.00	1,072.96	0.00	500
34	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-4523-221-0000-0000000-500-00-000	262.29	0.00	0.00	262.29	0.00	500
35	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-4524-221-0000-0000000-500-00-000	565.71	0.00	0.00	565.71	0.00	500

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	PYMT								
36	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-4535-221-0000-0000000-500-00-000	\$ 420.51	\$ 0.00	\$ 0.00	\$ 420.51	\$ 0.00	500
37	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-4590-221-0000-0000000-500-00-000	569.26	0.00	0.00	569.26	0.00	500
38	930159 - SERS - FOUNDATION PYMT	9/23/2025	001-4590-221-9500-0000000-000-00-000	216.46	0.00	0.00	216.46	0.00	000
39	930159 - SERS - FOUNDATION PYMT	9/23/2025	006-3110-221-0000-0000000-000-00-000	568.28	0.00	0.00	568.28	0.00	000
40	930159 - SERS - FOUNDATION PYMT	9/23/2025	006-3120-221-0000-0000000-000-00-000	1,753.48	0.00	0.00	1,753.48	0.00	000
PO #:	111113			\$ 23,310.00	\$ 0.00	\$ 0.00	\$ 23,310.00	\$ 0.00	
1	916662 - LERC - MEDICAL INSURANCE	9/22/2025	001-1110-241-0000-0000000-100-00-000	29,375.95	0.00	0.00	29,375.95	0.00	100
2	916662 - LERC - MEDICAL INSURANCE	9/22/2025	001-1120-241-0000-0000000-300-00-000	43,457.34	0.00	0.00	43,457.34	0.00	300
3	916662 - LERC - MEDICAL INSURANCE	9/22/2025	001-1130-241-0000-0000000-500-00-000	24,933.31	0.00	0.00	24,933.31	0.00	500
4	916662 - LERC - MEDICAL INSURANCE	9/22/2025	001-1230-241-0000-0000000-000-00-000	19,613.57	0.00	0.00	19,613.57	0.00	000
5	916662 - LERC - MEDICAL INSURANCE	9/22/2025	001-1240-241-0000-0000000-000-00-000	5,109.78	0.00	0.00	5,109.78	0.00	000
6	916662 - LERC - MEDICAL INSURANCE	9/22/2025	001-1311-241-0000-0000000-000-00-000	4,598.79	0.00	0.00	4,598.79	0.00	000
7	916662 - LERC - MEDICAL INSURANCE	9/22/2025	001-1315-241-0000-0000000-000-00-000	839.77	0.00	0.00	839.77	0.00	000
8	916662 - LERC - MEDICAL INSURANCE	9/22/2025	001-2140-241-0000-0000000-000-00-000	2,397.61	0.00	0.00	2,397.61	0.00	000
9	916662 - LERC - MEDICAL INSURANCE	9/22/2025	001-2190-251-0000-0000000-000-00-000	5,109.78	0.00	0.00	5,109.78	0.00	000
10	916662 - LERC - MEDICAL INSURANCE	9/22/2025	001-2222-241-0000-0000000-000-00-000	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
11	916662 - LERC - MEDICAL INSURANCE	9/22/2025	001-2222-251-0000-000000-000-00-000	\$ 1,021.95	\$ 0.00	\$ 0.00	\$ 1,021.95	\$ 0.00	000
12	916662 - LERC - MEDICAL INSURANCE	9/22/2025	001-2229-251-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000
13	916662 - LERC - MEDICAL INSURANCE	9/22/2025	001-2290-251-0000-000000-000-00-000	21,789.85	0.00	0.00	21,789.85	0.00	000
14	916662 - LERC - MEDICAL INSURANCE	9/22/2025	001-2411-251-0000-000000-000-00-000	1,021.95	0.00	0.00	1,021.95	0.00	000
15	916662 - LERC - MEDICAL INSURANCE	9/22/2025	001-2416-241-0000-000000-000-00-000	1,021.95	0.00	0.00	1,021.95	0.00	000
16	916662 - LERC - MEDICAL INSURANCE	9/22/2025	001-2421-241-0000-000000-000-00-000	6,131.73	0.00	0.00	6,131.73	0.00	000
17	916662 - LERC - MEDICAL INSURANCE	9/22/2025	001-2421-251-0000-000000-000-00-000	1,021.95	0.00	0.00	1,021.95	0.00	000
18	916662 - LERC - MEDICAL INSURANCE	9/22/2025	001-2500-251-0000-000000-000-00-000	2,043.90	0.00	0.00	2,043.90	0.00	000
19	916662 - LERC - MEDICAL INSURANCE	9/22/2025	001-2720-251-0000-000000-000-00-000	11,241.48	0.00	0.00	11,241.48	0.00	000
20	916662 - LERC - MEDICAL INSURANCE	9/22/2025	001-2821-251-0000-000000-000-00-000	1,021.95	0.00	0.00	1,021.95	0.00	000
21	916662 - LERC - MEDICAL INSURANCE	9/22/2025	001-2822-251-0000-000000-000-00-000	10,730.52	0.00	0.00	10,730.52	0.00	000
22	916662 - LERC - MEDICAL INSURANCE	9/22/2025	001-4590-251-0000-000000-500-00-000	1,021.95	0.00	0.00	1,021.95	0.00	500
23	916662 - LERC - MEDICAL INSURANCE	9/22/2025	006-3110-251-0000-000000-000-00-000	1,021.95	0.00	0.00	1,021.95	0.00	000
24	916662 - LERC - MEDICAL INSURANCE	9/22/2025	006-3120-251-0000-000000-000-00-000	7,090.76	0.00	0.00	7,090.76	0.00	000
25	916662 - LERC - MEDICAL INSURANCE	9/22/2025	001-2120-241-0000-000000-000-00-000	3,356.64	0.00	0.00	3,356.64	0.00	000
26	916662 - LERC - MEDICAL INSURANCE	9/22/2025	001-2173-251-0000-000000-100-00-000	2,554.89	0.00	0.00	2,554.89	0.00	100

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
27	916662 - LERC - MEDICAL INSURANCE	9/22/2025	001-1132-241-0000-000000-00-00-000	\$ 1,021.95	\$ 0.00	\$ 0.00	\$ 1,021.95	\$ 0.00	000
28	916662 - LERC - MEDICAL INSURANCE	9/22/2025	001-2931-251-0000-000000-00-00-000	4,952.50	0.00	0.00	4,952.50	0.00	000
				\$ 214,525.72	\$ 0.00	\$ 0.00	\$ 214,525.72	\$ 0.00	
PO #:	111114								
1	916669 - LERC - DENTAL INSURANCE	9/22/2025	001-1110-243-0000-000000-100-00-000	1,011.96	0.00	0.00	1,011.96	0.00	100
2	916669 - LERC - DENTAL INSURANCE	9/22/2025	001-1120-243-0000-000000-300-00-000	1,463.95	0.00	0.00	1,463.95	0.00	300
3	916669 - LERC - DENTAL INSURANCE	9/22/2025	001-1130-243-0000-000000-500-00-000	800.68	0.00	0.00	800.68	0.00	500
4	916669 - LERC - DENTAL INSURANCE	9/22/2025	001-1230-243-0000-000000-000-00-000	621.17	0.00	0.00	621.17	0.00	000
5	916669 - LERC - DENTAL INSURANCE	9/22/2025	001-1240-243-0000-000000-000-00-000	168.40	0.00	0.00	168.40	0.00	000
6	916669 - LERC - DENTAL INSURANCE	9/22/2025	001-1311-243-0000-000000-000-00-000	147.74	0.00	0.00	147.74	0.00	000
7	916669 - LERC - DENTAL INSURANCE	9/22/2025	001-1315-243-0000-000000-000-00-000	31.77	0.00	0.00	31.77	0.00	000
8	916669 - LERC - DENTAL INSURANCE	9/22/2025	001-2140-243-0000-000000-000-00-000	84.20	0.00	0.00	84.20	0.00	000
9	916669 - LERC - DENTAL INSURANCE	9/22/2025	001-2190-253-0000-000000-000-00-000	168.40	0.00	0.00	168.40	0.00	000
10	916669 - LERC - DENTAL INSURANCE	9/22/2025	001-2222-243-0000-000000-000-00-000	31.77	0.00	0.00	31.77	0.00	000
11	916669 - LERC - DENTAL INSURANCE	9/22/2025	001-2222-253-0000-000000-000-00-000	31.77	0.00	0.00	31.77	0.00	000
12	916669 - LERC - DENTAL INSURANCE	9/22/2025	001-2229-253-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000
13	916669 - LERC - DENTAL INSURANCE	9/22/2025	001-2290-253-0000-000000-000-00-000	768.91	0.00	0.00	768.91	0.00	000
14	916669 - LERC - DENTAL INSURANCE	9/22/2025	001-2411-253-0000-000000-000-00-000	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
	DENTAL								
	INSURANCE								
15	916669 - LERC - DENTAL	9/22/2025	001-2416-243-0000-000000-00-00-000	\$ 31.77	\$ 0.00	\$ 0.00	\$ 31.77	\$ 0.00	000
	INSURANCE								
16	916669 - LERC - DENTAL	9/22/2025	001-2421-243-0000-000000-00-00-000	200.17	0.00	0.00	200.17	0.00	000
	INSURANCE								
17	916669 - LERC - DENTAL	9/22/2025	001-2421-253-0000-000000-00-00-000	31.77	0.00	0.00	31.77	0.00	000
	INSURANCE								
18	916669 - LERC - DENTAL	9/22/2025	001-2500-253-0000-000000-00-00-000	115.97	0.00	0.00	115.97	0.00	000
	INSURANCE								
19	916669 - LERC - DENTAL	9/22/2025	001-2720-253-0000-000000-00-00-000	359.02	0.00	0.00	359.02	0.00	000
	INSURANCE								
20	916669 - LERC - DENTAL	9/22/2025	001-2821-253-0000-000000-00-00-000	31.77	0.00	0.00	31.77	0.00	000
	INSURANCE								
21	916669 - LERC - DENTAL	9/22/2025	001-2822-253-0000-000000-00-00-000	347.91	0.00	0.00	347.91	0.00	000
	INSURANCE								
22	916669 - LERC - DENTAL	9/22/2025	001-4590-253-0000-000000-500-00-000	31.77	0.00	0.00	31.77	0.00	500
	INSURANCE								
23	916669 - LERC - DENTAL	9/22/2025	006-3110-253-0000-000000-00-00-000	31.77	0.00	0.00	31.77	0.00	000
	INSURANCE								
24	916669 - LERC - DENTAL	9/22/2025	006-3120-253-0000-000000-00-00-000	284.37	0.00	0.00	284.37	0.00	000
	INSURANCE								
25	916669 - LERC - DENTAL	9/22/2025	001-2120-243-0000-000000-00-00-000	115.97	0.00	0.00	115.97	0.00	000
	INSURANCE								
26	916669 - LERC - DENTAL	9/22/2025	001-2173-253-0000-000000-100-00-000	84.20	0.00	0.00	84.20	0.00	100
	INSURANCE								
27	916669 - LERC - DENTAL	9/22/2025	001-1132-243-0000-000000-00-00-000	31.77	0.00	0.00	31.77	0.00	000
	INSURANCE								
28	916669 - LERC - DENTAL	9/22/2025	001-2931-253-0000-000000-00-00-000	168.40	0.00	0.00	168.40	0.00	000
	INSURANCE								
				\$ 7,229.12	\$ 0.00	\$ 0.00	\$ 7,229.12	\$ 0.00	
PO #:	111115								
	916655 - LERC - OPTICAL	9/22/2025	001-1110-244-0000-000000-100-00-000	108.96	0.00	0.00	108.96	0.00	100

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
2	INSURANCE 916655 - LERC - OPTICAL	9/22/2025	001-1120-244-0000-0000000-300-00-000	\$ 143.10	\$ 0.00	\$ 0.00	\$ 143.10	\$ 0.00	300
3	INSURANCE 916655 - LERC - OPTICAL	9/22/2025	001-1130-244-0000-0000000-500-00-000	79.80	0.00	0.00	79.80	0.00	500
4	INSURANCE 916655 - LERC - OPTICAL	9/22/2025	001-1230-244-0000-0000000-000-00-000	53.71	0.00	0.00	53.71	0.00	000
5	INSURANCE 916655 - LERC - OPTICAL	9/22/2025	001-1240-244-0000-0000000-000-00-000	16.88	0.00	0.00	16.88	0.00	000
6	INSURANCE 916655 - LERC - OPTICAL	9/22/2025	001-1311-244-0000-0000000-000-00-000	14.58	0.00	0.00	14.58	0.00	000
7	INSURANCE 916655 - LERC - OPTICAL	9/22/2025	001-1315-244-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
8	INSURANCE 916655 - LERC - OPTICAL	9/22/2025	001-2140-244-0000-0000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
9	INSURANCE 916655 - LERC - OPTICAL	9/22/2025	001-2190-254-0000-0000000-000-00-000	16.88	0.00	0.00	16.88	0.00	000
10	INSURANCE 916655 - LERC - OPTICAL	9/22/2025	001-2222-244-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
11	INSURANCE 916655 - LERC - OPTICAL	9/22/2025	001-2222-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
12	INSURANCE 916655 - LERC - OPTICAL	9/22/2025	001-2229-254-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000
13	INSURANCE 916655 - LERC - OPTICAL	9/22/2025	001-2290-254-0000-0000000-000-00-000	76.73	0.00	0.00	76.73	0.00	000
14	INSURANCE 916655 - LERC - OPTICAL	9/22/2025	001-2411-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
15	INSURANCE 916655 - LERC - OPTICAL	9/22/2025	001-2416-244-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
16	INSURANCE 916655 - LERC - OPTICAL	9/22/2025	001-2421-244-0000-0000000-000-00-000	19.95	0.00	0.00	19.95	0.00	000
17	INSURANCE 916655 - LERC - OPTICAL	9/22/2025	001-2421-254-0000-0000000-000-00-000	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
	INSURANCE								
18	916655 - LERC - OPTICAL	9/22/2025	001-2500-254-0000-0000000-000-00-000	\$ 11.51	\$ 0.00	\$ 0.00	\$ 11.51	\$ 0.00	000
19	916655 - LERC - OPTICAL	9/22/2025	001-2720-254-0000-0000000-000-00-000	35.30	0.00	0.00	35.30	0.00	000
20	916655 - LERC - OPTICAL	9/22/2025	001-2821-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
21	916655 - LERC - OPTICAL	9/22/2025	001-2822-254-0000-0000000-000-00-000	34.53	0.00	0.00	34.53	0.00	000
22	916655 - LERC - OPTICAL	9/22/2025	001-4590-254-0000-0000000-500-00-000	3.07	0.00	0.00	3.07	0.00	500
23	916655 - LERC - OPTICAL	9/22/2025	006-3110-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
24	916655 - LERC - OPTICAL	9/22/2025	006-3120-254-0000-0000000-000-00-000	28.39	0.00	0.00	28.39	0.00	000
25	916655 - LERC - OPTICAL	9/22/2025	001-2120-244-0000-0000000-000-00-000	11.51	0.00	0.00	11.51	0.00	000
26	916655 - LERC - OPTICAL	9/22/2025	001-2173-254-0000-0000000-100-00-000	8.44	0.00	0.00	8.44	0.00	100
27	916655 - LERC - OPTICAL	9/22/2025	001-1132-244-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
28	916655 - LERC - OPTICAL	9/22/2025	001-2931-254-0000-0000000-000-00-000	16.88	0.00	0.00	16.88	0.00	000
PO #:				\$ 716.29	\$ 0.00	\$ 0.00	\$ 716.29	\$ 0.00	
1	111116	9/1/2025	001-1100-231-0000-0000000-000-00-000	3,950.75	0.00	0.00	0.00	3,950.75	000
PO #:				\$ 3,950.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,950.75	
1	930200 - BLUUM USA, INC.	9/25/2025	584-1100-510-9026-0000000-000-00-000	680.23	0.00	0.00	0.00	680.23	000
2	930200 - BLUUM USA, INC.	9/25/2025	001-2229-590-0000-0000000-100-00-000	2,323.21	0.00	0.00	0.00	2,323.21	100
PO #:				\$ 3,003.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,003.44	

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
1	801121 - MCGRAW HILL EDUCATION	9/29/2025	001-1130-510-0000-000000-500-00-000	\$ 163.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 163.92	500
2	801121 - MCGRAW HILL EDUCATION	9/29/2025	001-1130-510-0000-000000-500-00-000	45.90	0.00	0.00	0.00	45.90	500
3	801121 - MCGRAW HILL EDUCATION	9/29/2025	001-1130-510-0000-000000-500-00-000	731.10	0.00	0.00	0.00	731.10	500
4	801121 - MCGRAW HILL EDUCATION	9/29/2025	001-1130-510-0000-000000-500-00-000	118.89	0.00	0.00	0.00	118.89	500
5	801121 - MCGRAW HILL EDUCATION	9/29/2025	001-1130-510-0000-000000-500-00-000	118.89	0.00	0.00	0.00	118.89	500
6	801121 - MCGRAW HILL EDUCATION	9/29/2025	001-1130-510-0000-000000-500-00-000	72.28	0.00	0.00	0.00	72.28	500
PO #: 111121				\$ 1,250.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250.98	
1		9/22/2025	001-2310-430-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
PO #: 111122				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
1	21431 - MAPLETON HIGH SCHOOL	9/1/2025	300-4523-590-9500-000000-000-00-000	240.00	0.00	0.00	0.00	240.00	000
PO #: 111123				\$ 240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.00	
1	930207 - CHROMEBOOK PARTS.COM	9/30/2025	001-2229-590-0000-000000-000-00-000	350.00	0.00	0.00	0.00	350.00	000
Grand Total				\$ 515,984.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 378,812.26	\$ 136,842.07

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 0 ACCOUNTS_PAYABLE GFS 900099 OUTSTANDING							
1	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9026842476	9/23/2025	006-3120-560-0000-0000000-00-00-000	\$ 882.48	000
1	STATE TEACHERS RETIREMENT(050300)	111109	0111109	9/26/2025	001-1132-212-0000-0000000-000-00-000	1,166.30	000
1	9/19/25 PAYROLL	111110	0111110	9/19/2025	001-2822-142-0000-0000000-000-00-000	504.30	000
1	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-1110-213-0000-0000000-100-00-000	1,165.40	100
1	ESTIMATED COST OF ROOMS AT HOLIDAY INN EXPRESS - PORT CLINTON	110886	HOTEL	9/24/2025	001-1190-430-0000-0000000-000-00-000	1,617.03	000
1	9/5/25 PAYROLL	110756	818149243	9/5/2025	001-2411-111-0000-0000000-000-00-000	5,198.08	000
1	Candy, food & supplies for football concessions 25-26	110756	818149243	9/23/2025	200-4670-891-9716-0000000-000-00-000	256.91	000
1	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9026570997	9/18/2025	006-3120-560-0000-0000000-000-00-000	1,340.22	000
1	OPTICAL INSURANCE - OCT 2025	111115	0111115	9/26/2025	001-1110-244-0000-0000000-100-00-000	108.96	100
1	K-Kids snacks	11034	838230327	9/23/2025	300-4630-590-9701-0000000-100-00-000	102.38	100
1	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	2002746681	9/30/2025	006-3120-560-0000-0000000-000-00-000	(47.65)	000
1	FLEXIBLE SPENDING CLAIMS - SEPT 2025	111079	0111079	9/24/2025	001-2944-856-9018-0000000-000-00-000	1,484.50	000
1	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-2173-221-0000-0000000-100-00-000	706.38	100
1	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9026834598	9/23/2025	006-3120-560-0000-0000000-000-00-000	38.63	000
1	SUPPLIES NEEDED FOR MAINTENANCE FOR 2025/2026 SCHOOL YEAR BLANKET PO	110741	0003833	9/30/2025	001-2700-570-0000-0000000-000-00-000	332.92	000
1	Super Blanket for food for opening day	110906	FOOD	9/9/2025	001-2310-890-0000-0000000-000-00-000	514.14	000
1	STRS Employer Retirement Share	111111	0111111	9/26/2025	001-1110-211-0000-0000000-100-00-000	15,113.90	100
1	MONTHLY PARTICIPANT FEE - FLEX SAVE - ESTIMATED 2025/2026 - BLANKET	110813	0042644	9/4/2025	001-1190-419-0000-0000000-000-00-000	367.20	000
1	BANK SERVICE FEES JULY 2025 - JUNE 2026	110675	SEPT 2025	9/15/2025	001-2500-490-0000-0000000-000-00-000	486.54	000
1	MEDICAL INSURANCE - OCT 2025	111113	0111113	9/26/2025	001-1110-241-0000-0000000-100-00-000	29,375.95	100
1	SCHOOL EMPLOYEES RETIREMENT(050400)	111108	0111108	9/26/2025	001-2411-222-0000-0000000-000-00-000	406.36	000
1	DENTAL INSURANCE - OCT 2025	111114	0111114	9/26/2025	001-1110-243-0000-0000000-100-00-000	1,011.96	100
2	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-1120-213-0000-0000000-300-00-000	1,325.12	300
2	9/19/25 PAYROLL	111110	0111110	9/19/2025	001-1110-111-0000-0000000-100-01-000	10,820.39	100
2	DENTAL INSURANCE - OCT 2025	111114	0111114	9/26/2025	001-1120-243-0000-0000000-300-00-000	1,463.95	300
2	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-2190-221-0000-0000000-000-00-000	131.26	000
2	9/5/25 PAYROLL	111112	0111112	9/5/2025	001-1120-111-0000-120400-300-16-000	2,649.12	300

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
2	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9026842483	9/23/2025	006-3120-560-0000-000000-000-00-000	\$ 1,127.68	000
2	STATE TEACHERS RETIREMENT(050300)	111109	0111109	9/26/2025	001-2411-212-0000-000000-000-00-000	1,659.22	000
2	ESTIMATED COST FOR SANDWICHES AT SUBWAY	110886	SUBWAY	9/24/2025	001-2411-569-0000-000000-000-00-000	145.44	000
2	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	2002751741	9/30/2025	006-3120-560-0000-000000-000-00-000	(22.47)	000
2	MEDICAL INSURANCE - OCT 2025	111113	0111113	9/26/2025	001-1120-241-0000-000000-300-00-000	43,457.34	300
2	OPTICAL INSURANCE - OCT 2025	111115	0111115	9/26/2025	001-1120-244-0000-000000-300-00-000	143.10	300
2	STRS Employer Retirement Share	111111	0111111	9/26/2025	001-1120-211-0000-000000-300-00-000	17,271.06	300
2	SCHOOL EMPLOYEES RETIREMENT(050400)	111108	0111108	9/26/2025	001-2500-222-0000-000000-000-00-000	1,511.64	000
2	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9026571009	9/18/2025	006-3120-560-0000-000000-000-00-000	38.48	000
3	SCHOOL EMPLOYEES RETIREMENT(050400)	111108	0111108	9/26/2025	001-2690-222-0000-000000-000-00-000	538.46	000
3	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9026842491	9/23/2025	006-3120-560-0000-000000-000-00-000	1,765.95	000
3	9/19/25 PAYROLL	111110	0111110	9/19/2025	001-2290-141-0000-000000-300-00-000	5,169.95	300
3	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-1130-213-0000-000000-500-00-000	947.65	500
3	CLEAR TOUCH CTI-PCMOD-PC55-ST (J- 01159) PURCHASE FROM EBAY THROUGH PAYPAL	110986	0007226	9/24/2025	001-2229-590-0000-000000-500-00-000	562.80	500
3	MEDICAL INSURANCE - OCT 2025	111113	0111113	9/26/2025	001-1130-241-0000-000000-500-00-000	24,933.31	500
3	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-2222-221-0000-000000-100-00-000	205.20	100
3	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9027113782	9/30/2025	006-3120-560-0000-000000-000-00-000	1,391.77	000
3	STRS Employer Retirement Share	111111	0111111	9/26/2025	001-1130-211-0000-000000-500-00-000	12,237.15	500
3	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9026571096	9/18/2025	006-3120-560-0000-000000-000-00-000	1,965.93	000
3	9/5/25 PAYROLL	111115	0111115	9/5/2025	001-1130-111-0000-120400-500-16-000	1,299.09	500
3	OPTICAL INSURANCE - OCT 2025	111115	0111115	9/26/2025	001-1130-244-0000-000000-500-00-000	79.80	500
3	DENTAL INSURANCE - OCT 2025	111114	0111114	9/26/2025	001-1130-243-0000-000000-500-00-000	800.68	500
3	STATE TEACHERS RETIREMENT(050300)	111109	0111109	9/26/2025	001-2416-212-0000-000000-000-00-000	2,290.50	000
4	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-1132-213-0000-000000-000-00-000	103.66	000
4	OPTICAL INSURANCE - OCT 2025	111115	0111115	9/26/2025	001-1230-244-0000-000000-000-00-000	53.71	000
4	STATE TEACHERS RETIREMENT(050300)	111109	0111109	9/26/2025	001-2421-212-0000-000000-100-00-000	1,067.20	100
4	STRS Employer Retirement Share	111111	0111111	9/26/2025	001-1132-211-0000-000000-000-00-000	1,293.69	000
4	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-2222-221-0000-000000-500-00-000	190.77	500
4	Est Cost of non-food items GFS SY2025/2026	110670	9026842476	9/23/2025	006-3120-569-0000-000000-000-00-000	22.66	000

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
4	Super Blanket						
4	9/19/25 PAYROLL			9/19/2025	001-1240-111-0000-000000-300-16-000	\$ 5,143.25	300
4	DENTAL INSURANCE - OCT 2025	111114	0111114	9/26/2025	001-1230-243-0000-000000-000-00-000	621.17	000
4	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9026571174	9/18/2025	006-3120-560-0000-000000-000-00-000	907.88	000
4	Bowling, Laser Tag, and Food	111005	L6GK	9/24/2025	300-4330-590-9330-000000-500-00-000	781.30	500
4	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9027113818	9/30/2025	006-3120-560-0000-000000-000-00-000	815.62	000
4	9/5/25 PAYROLL			9/5/2025	001-2720-141-0000-000000-000-00-000	6,573.28	000
4	MEDICAL INSURANCE - OCT 2025	111113	0111113	9/26/2025	001-1230-241-0000-000000-000-00-000	19,613.57	000
4	SCHOOL EMPLOYEES RETIREMENT(050400)	111108	0111108	9/26/2025	001-2931-222-0000-000000-000-00-000	598.08	000
5	MEDICAL INSURANCE - OCT 2025	111113	0111113	9/26/2025	001-1240-241-0000-000000-000-00-000	5,109.78	000
5	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9027113894	9/30/2025	006-3120-560-0000-000000-000-00-000	1,496.78	000
5	9/19/25 PAYROLL			9/19/2025	001-1230-111-0000-000000-300-16-000	6,110.87	300
5	STATE TEACHERS RETIREMENT(050300)	111109	0111109	9/26/2025	001-2421-212-0000-000000-300-00-000	1,167.42	300
5	OPTICAL INSURANCE - OCT 2025	111115	0111115	9/26/2025	001-1240-244-0000-000000-000-00-000	16.88	000
5	Top Golf & Food	111005	RLJ11	9/24/2025	300-4330-590-9330-000000-500-00-000	1,659.20	500
5	STRS Employer Retirement Share	111111	0111111	9/26/2025	001-1190-211-0000-000000-000-00-000	1,038.52	000
5	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-2290-221-0000-000000-000-00-000	559.40	000
5	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-1190-213-0000-000000-000-00-000	84.08	000
5	DENTAL INSURANCE - OCT 2025	111114	0111114	9/26/2025	001-1240-243-0000-000000-000-00-000	168.40	000
5	SCHOOL EMPLOYEES RETIREMENT(050400)	111108	0111108	9/26/2025	001-4590-222-0000-000000-500-00-000	538.46	500
5	9/5/25 PAYROLL			9/5/2025	001-2720-144-0000-000000-000-00-000	426.42	000
5	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9026842483	9/23/2025	006-3120-569-0000-000000-000-00-000	124.46	000
6	SCHOOL EMPLOYEES RETIREMENT(050400)	111108	0111108	9/26/2025	006-3110-222-0000-000000-000-00-000	491.16	000
6	9/19/25 PAYROLL			9/19/2025	001-2290-141-0000-000000-100-00-000	5,392.16	100
6	MEDICAL INSURANCE - OCT 2025	111113	0111113	9/26/2025	001-1311-241-0000-000000-000-00-000	4,598.79	000
6	9/5/25 PAYROLL			9/5/2025	001-1110-111-0000-000000-100-02-000	8,713.49	100
6	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-2290-221-0000-000000-100-00-000	1,117.23	100
6	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9026842491	9/23/2025	006-3120-569-0000-000000-000-00-000	84.36	000
6	DENTAL INSURANCE - OCT 2025	111114	0111114	9/26/2025	001-1311-243-0000-000000-000-00-000	147.74	000
6	Zoo Tour	111006	3176302001	9/24/2025	300-4330-590-9330-000000-500-00-000	1,012.50	500
6	STRS Employer Retirement Share	111111	0111111	9/26/2025	001-1230-211-0000-000000-100-00-000	640.47	100
6	Est Cost of non-food items GFS	110670	9027113818	9/30/2025	006-3120-569-0000-000000-000-00-000	22.66	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
	SY2025/2026 Super Blanket						
6	OPTICAL INSURANCE - OCT 2025	111115	0111115	9/26/2025	001-1311-244-0000-0000000-000-00-000	\$ 14.58	000
6	STATE TEACHERS RETIREMENT(050300)	111109	0111109	9/26/2025	001-2421-212-0000-0000000-500-00-000	1,305.16	500
6	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-1230-213-0000-0000000-100-00-000	40.90	100
7	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-2290-221-0000-0000000-300-00-000	1,079.32	300
7	9/19/25 PAYROLL			9/19/2025	001-1120-111-0000-132120-300-16-000	3,529.00	300
7	STRS Employer Retirement Share	111111	0111111	9/26/2025	001-1230-211-0000-0000000-300-00-000	2,233.76	300
7	9/5/25 PAYROLL			9/5/2025	516-1230-111-9026-0000000-100-16-000	7,782.89	100
7	DENTAL INSURANCE - OCT 2025	111114	0111114	9/26/2025	001-1315-243-0000-0000000-000-00-000	31.77	000
7	Parking	111006	3176302001	9/24/2025	300-4330-590-9330-0000000-500-00-000	9.00	500
7	MEDICAL INSURANCE - OCT 2025	111113	0111113	9/26/2025	001-1315-241-0000-0000000-000-00-000	839.77	000
7	OPTICAL INSURANCE - OCT 2025	111115	0111115	9/26/2025	001-1315-244-0000-0000000-000-00-000	3.07	000
7	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-1230-213-0000-0000000-300-00-000	164.58	300
8	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-1240-213-0000-0000000-300-00-000	155.35	300
8	STRS Employer Retirement Share	111111	0111111	9/26/2025	001-1240-211-0000-0000000-300-00-000	2,031.33	300
8	DENTAL INSURANCE - OCT 2025	111114	0111114	9/26/2025	001-2140-243-0000-0000000-000-00-000	84.20	000
8	MEDICAL INSURANCE - OCT 2025	111113	0111113	9/26/2025	001-2140-241-0000-0000000-000-00-000	2,397.61	000
8	SEPT. BIRTHDAY POSTCARDS - ORDERED FROM VISTA PRINT. WE HAVE AN EXISTING PURCHASE ORDER FOR BIRTHDAY POSTCARDS - PO #110677	111101	SEPT 25	9/24/2025	001-2310-890-0000-0000000-000-00-000	109.51	000
8	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-2290-221-0000-0000000-500-00-000	739.28	500
8	9/5/25 PAYROLL			9/5/2025	001-2290-141-0000-0000000-300-00-000	5,038.97	300
8	OPTICAL INSURANCE - OCT 2025	111115	0111115	9/26/2025	001-2140-244-0000-0000000-000-00-000	8.44	000
8	9/19/25 PAYROLL			9/19/2025	001-2421-111-0000-0000000-500-00-000	4,088.85	500
9	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-1240-213-0000-0000000-500-00-000	52.36	500
9	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-2310-221-0000-0000000-000-00-000	39.65	000
9	MEDICAL INSURANCE - OCT 2025	111113	0111113	9/26/2025	001-2190-251-0000-0000000-000-00-000	5,109.78	000
9	9/5/25 PAYROLL			9/5/2025	001-1120-111-0000-0000000-300-04-000	10,116.22	300
9	DENTAL INSURANCE - OCT 2025	111114	0111114	9/26/2025	001-2190-253-0000-0000000-000-00-000	168.40	000
9	OPTICAL INSURANCE - OCT 2025	111115	0111115	9/26/2025	001-2190-254-0000-0000000-000-00-000	16.88	000
9	9/19/25 PAYROLL			9/19/2025	001-1120-111-0000-151201-300-07-000	4,004.49	300
9	STRS Employer Retirement Share	111111	0111111	9/26/2025	001-1240-211-0000-0000000-500-00-000	639.36	500
10	9/19/25 PAYROLL			9/19/2025	001-1130-111-0000-050160-500-16-000	7,637.88	500
10	MEDICAL INSURANCE - OCT 2025	111113	0111113	9/26/2025	001-2222-241-0000-0000000-000-00-000	1,021.95	000
10	STRS Employer Retirement Share	111111	0111111	9/26/2025	001-1311-211-0000-0000000-300-00-000	706.36	300
10	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-1311-213-0000-0000000-300-00-000	53.26	300
10	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-2411-221-0000-0000000-000-00-000	429.61	000

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10	DENTAL INSURANCE - OCT 2025	111114	0111114	9/26/2025	001-2222-243-0000-000000-000-00-000	\$ 31.77	000
10	9/5/25 PAYROLL			9/5/2025	001-2231-111-0000-000000-300-00-000	2,472.86	300
10	OPTICAL INSURANCE - OCT 2025	111115	0111115	9/26/2025	001-2222-244-0000-000000-000-00-000	3.07	000
11	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-2422-221-0000-000000-000-00-000	290.76	000
11	MEDICAL INSURANCE - OCT 2025	111113	0111113	9/26/2025	001-2222-251-0000-000000-000-00-000	1,021.95	000
11	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-1311-213-0000-000000-500-00-000	86.02	500
11	9/5/25 PAYROLL			9/5/2025	006-3120-141-0000-000000-000-00-000	6,791.49	000
11	STRS Employer Retirement Share	111111	0111111	9/26/2025	001-1311-211-0000-000000-500-00-000	1,120.71	500
11	9/19/25 PAYROLL			9/19/2025	001-1120-111-0000-000000-300-05-000	5,467.77	300
11	OPTICAL INSURANCE - OCT 2025	111115	0111115	9/26/2025	001-2222-254-0000-000000-000-00-000	3.07	000
11	DENTAL INSURANCE - OCT 2025	111114	0111114	9/26/2025	001-2222-253-0000-000000-000-00-000	31.77	000
12	9/5/25 PAYROLL			9/5/2025	001-1311-111-0000-010105-500-16-000	3,165.27	500
12	STRS Employer Retirement Share	111111	0111111	9/26/2025	001-1315-211-0000-000000-300-00-000	320.22	300
12	MEDICAL INSURANCE - OCT 2025	111113	0111113	9/26/2025	001-2229-251-0000-000000-000-00-000	0.00	000
12	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-2422-221-0000-000000-100-00-000	317.61	100
12	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-1315-213-0000-000000-300-00-000	25.37	300
12	OPTICAL INSURANCE - OCT 2025	111115	0111115	9/26/2025	001-2229-254-0000-000000-000-00-000	0.00	000
12	9/19/25 PAYROLL			9/19/2025	001-2720-141-0000-000000-100-00-000	4,833.09	100
12	DENTAL INSURANCE - OCT 2025	111114	0111114	9/26/2025	001-2229-253-0000-000000-000-00-000	0.00	000
13	MEDICAL INSURANCE - OCT 2025	111113	0111113	9/26/2025	001-2290-251-0000-000000-000-00-000	21,789.85	000
13	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-2422-221-0000-000000-300-00-000	308.94	300
13	DENTAL INSURANCE - OCT 2025	111114	0111114	9/26/2025	001-2290-253-0000-000000-000-00-000	768.91	000
13	9/5/25 PAYROLL			9/5/2025	001-2173-141-9050-000000-100-00-000	3,927.66	100
13	STRS Employer Retirement Share	111111	0111111	9/26/2025	001-1315-211-0000-000000-500-00-000	905.69	500
13	9/19/25 PAYROLL			9/19/2025	001-2720-141-0000-000000-500-00-000	2,816.16	500
13	OPTICAL INSURANCE - OCT 2025	111115	0111115	9/26/2025	001-2290-254-0000-000000-000-00-000	76.73	000
13	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-1315-213-0000-000000-500-00-000	72.90	500
14	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-2422-221-0000-000000-500-00-000	334.82	500
14	DENTAL INSURANCE - OCT 2025	111114	0111114	9/26/2025	001-2411-253-0000-000000-000-00-000	31.77	000
14	OPTICAL INSURANCE - OCT 2025	111115	0111115	9/26/2025	001-2411-254-0000-000000-000-00-000	3.07	000
14	MEDICAL INSURANCE - OCT 2025	111113	0111113	9/26/2025	001-2411-251-0000-000000-000-00-000	1,021.95	000
14	9/19/25 PAYROLL			9/19/2025	001-2931-141-0000-000000-000-00-000	4,721.15	000
14	9/5/25 PAYROLL			9/5/2025	001-1130-111-0000-150300-500-16-000	6,339.34	500
14	STRS Employer Retirement Share	111111	0111111	9/26/2025	001-2120-211-0000-000000-300-00-000	700.79	300
14	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-2120-213-0000-000000-300-00-000	55.24	300
15	OPTICAL INSURANCE - OCT 2025	111115	0111115	9/26/2025	001-2416-244-0000-000000-000-00-000	3.07	000
15	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-2120-213-0000-000000-500-00-000	62.99	500
15	9/19/25 PAYROLL			9/19/2025	006-3120-141-0000-000000-000-00-000	5,669.13	000
15	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-2424-221-0000-000000-000-00-000	119.23	000
15	MEDICAL INSURANCE - OCT 2025	111113	0111113	9/26/2025	001-2416-241-0000-000000-000-00-000	1,021.95	000

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15	STRS Employer Retirement Share	111111	0111111	9/26/2025	001-2120-211-0000-000000-500-00-000	\$ 850.14	500
15	DENTAL INSURANCE - OCT 2025	111114	0111114	9/26/2025	001-2416-243-0000-000000-000-00-000	31.77	000
15	9/5/25 PAYROLL			9/5/2025	572-1270-111-9026-000000-100-16-000	5,276.88	100
16	STRS Employer Retirement Share	111111	0111111	9/26/2025	001-2140-211-0000-000000-000-00-000	1,075.74	000
16	9/19/25 PAYROLL			9/19/2025	001-4516-113-0000-000000-500-00-000	14,885.00	500
16	9/5/25 PAYROLL			9/5/2025	001-1120-111-0000-110175-300-16-000	6,281.46	300
16	OPTICAL INSURANCE - OCT 2025	111115	0111115	9/26/2025	001-2421-244-0000-000000-000-00-000	19.95	000
16	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-2500-221-0000-000000-000-00-000	1,460.26	000
16	DENTAL INSURANCE - OCT 2025	111114	0111114	9/26/2025	001-2421-243-0000-000000-000-00-000	200.17	000
16	MEDICAL INSURANCE - OCT 2025	111113	0111113	9/26/2025	001-2421-241-0000-000000-000-00-000	6,131.73	000
16	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-2140-213-0000-000000-000-00-000	80.06	000
17	9/5/25 PAYROLL			9/5/2025	001-1110-111-0000-000000-100-14-000	10,340.96	100
17	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-2150-213-0000-000000-000-00-000	91.80	000
17	MEDICAL INSURANCE - OCT 2025	111113	0111113	9/26/2025	001-2421-251-0000-000000-000-00-000	1,021.95	000
17	DENTAL INSURANCE - OCT 2025	111114	0111114	9/26/2025	001-2421-253-0000-000000-000-00-000	31.77	000
17	STRS Employer Retirement Share	111111	0111111	9/26/2025	001-2150-211-0000-000000-000-00-000	1,120.71	000
17	9/19/25 PAYROLL			9/19/2025	001-2500-141-0000-000000-000-00-000	7,216.70	000
17	OPTICAL INSURANCE - OCT 2025	111115	0111115	9/26/2025	001-2421-254-0000-000000-000-00-000	3.07	000
17	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-2690-221-0000-000000-000-00-000	569.26	000
18	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-2720-221-0000-000000-000-00-000	1,574.15	000
18	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-2173-223-0000-000000-100-00-000	91.10	100
18	9/5/25 PAYROLL			9/5/2025	001-1240-111-0000-000000-500-16-000	1,805.77	500
18	9/19/25 PAYROLL			9/19/2025	001-2720-141-0000-000000-000-00-000	6,122.40	000
18	OPTICAL INSURANCE - OCT 2025	111115	0111115	9/26/2025	001-2500-254-0000-000000-000-00-000	11.51	000
18	DENTAL INSURANCE - OCT 2025	111114	0111114	9/26/2025	001-2500-253-0000-000000-000-00-000	115.97	000
18	STRS Employer Retirement Share	111111	0111111	9/26/2025	001-2181-211-0000-000000-300-00-000	576.24	300
18	MEDICAL INSURANCE - OCT 2025	111113	0111113	9/26/2025	001-2500-251-0000-000000-000-00-000	2,043.90	000
19	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-2720-221-0000-000000-100-00-000	926.22	100
19	MEDICAL INSURANCE - OCT 2025	111113	0111113	9/26/2025	001-2720-251-0000-000000-000-00-000	11,241.48	000
19	STRS Employer Retirement Share	111111	0111111	9/26/2025	001-2211-211-0000-000000-000-00-000	1,120.71	000
19	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-2181-213-0000-000000-300-00-000	47.20	300
19	OPTICAL INSURANCE - OCT 2025	111115	0111115	9/26/2025	001-2720-254-0000-000000-000-00-000	35.30	000
19	9/19/25 PAYROLL			9/19/2025	001-2720-144-0000-000000-000-00-000	766.68	000
19	DENTAL INSURANCE - OCT 2025	111114	0111114	9/26/2025	001-2720-253-0000-000000-000-00-000	359.02	000
19	9/5/25 PAYROLL			9/5/2025	001-1120-111-0000-120500-300-16-000	1,939.79	300
20	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-2190-223-0000-000000-000-00-000	12.23	000
20	OPTICAL INSURANCE - OCT 2025	111115	0111115	9/26/2025	001-2821-254-0000-000000-000-00-000	3.07	000
20	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-2720-221-0000-000000-300-00-000	1,025.76	300
20	MEDICAL INSURANCE - OCT 2025	111113	0111113	9/26/2025	001-2821-251-0000-000000-000-00-000	1,021.95	000
20	9/19/25 PAYROLL			9/19/2025	001-2421-111-0000-000000-300-00-000	3,657.31	300

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20	STRS Employer Retirement Share	111111	01111111	9/26/2025	001-2222-211-0000-0000000-100-00-000	\$ 267.34	100
20	DENTAL INSURANCE - OCT 2025	111114	01111114	9/26/2025	001-2821-253-0000-0000000-000-00-000	31.77	000
20	9/5/25 PAYROLL			9/5/2025	001-1130-111-0000-120500-500-16-000	646.59	500
21	MEDICAL INSURANCE - OCT 2025	111113	01111113	9/26/2025	001-2822-251-0000-0000000-000-00-000	10,730.52	000
21	9/19/25 PAYROLL			9/19/2025	001-2720-144-0000-0000000-100-00-000	211.09	100
21	9/5/25 PAYROLL			9/5/2025	001-1230-111-0000-0000000-100-16-000	1,808.92	100
21	DENTAL INSURANCE - OCT 2025	111114	01111114	9/26/2025	001-2822-253-0000-0000000-000-00-000	347.91	000
21	STRS Employer Retirement Share	111111	01111111	9/26/2025	001-2222-211-0000-0000000-300-00-000	534.65	300
21	HUNTINGTON BANK(050000)	111110	01111110	9/26/2025	001-2211-213-0000-0000000-000-00-000	87.30	000
21	OPTICAL INSURANCE - OCT 2025	111115	01111115	9/26/2025	001-2822-254-0000-0000000-000-00-000	34.53	000
21	SERS Employer Retirement Share	111112	01111112	9/26/2025	001-2720-221-0000-0000000-500-00-000	654.87	500
22	STRS Employer Retirement Share	111111	01111111	9/26/2025	001-2222-211-0000-0000000-500-00-000	267.33	500
22	DENTAL INSURANCE - OCT 2025	111114	01111114	9/26/2025	001-4590-253-0000-0000000-500-00-000	31.77	500
22	SERS Employer Retirement Share	111112	01111112	9/26/2025	001-2730-221-0000-0000000-000-00-000	29.83	000
22	9/19/25 PAYROLL			9/19/2025	516-1230-111-9026-0000000-100-16-000	7,782.89	100
22	MEDICAL INSURANCE - OCT 2025	111113	01111113	9/26/2025	001-4590-251-0000-0000000-500-00-000	1,021.95	500
22	HUNTINGTON BANK(050000)	111110	01111110	9/26/2025	001-2222-213-0000-0000000-100-00-000	21.32	100
22	9/5/25 PAYROLL			9/5/2025	001-4590-141-9500-0000000-000-00-000	952.50	000
22	OPTICAL INSURANCE - OCT 2025	111115	01111115	9/26/2025	001-4590-254-0000-0000000-500-00-000	3.07	500
23	MEDICAL INSURANCE - OCT 2025	111113	01111113	9/26/2025	006-3110-251-0000-0000000-000-00-000	1,021.95	000
23	OPTICAL INSURANCE - OCT 2025	111115	01111115	9/26/2025	006-3110-254-0000-0000000-000-00-000	3.07	000
23	DENTAL INSURANCE - OCT 2025	111114	01111114	9/26/2025	006-3110-253-0000-0000000-000-00-000	31.77	000
23	SERS Employer Retirement Share	111112	01111112	9/26/2025	001-2760-221-0000-0000000-000-00-000	245.80	000
23	STRS Employer Retirement Share	111111	01111111	9/26/2025	001-2231-211-0000-0000000-300-00-000	875.55	300
23	HUNTINGTON BANK(050000)	111110	01111110	9/26/2025	001-2222-213-0000-0000000-300-00-000	42.66	300
23	9/19/25 PAYROLL			9/19/2025	516-1240-111-9026-0000000-500-16-000	3,020.12	500
23	9/5/25 PAYROLL			9/5/2025	001-1120-111-0000-132120-300-16-000	4,700.50	300
24	STRS Employer Retirement Share	111111	01111111	9/26/2025	001-2411-211-0000-0000000-000-00-000	1,840.44	000
24	DENTAL INSURANCE - OCT 2025	111114	01111114	9/26/2025	006-3120-253-0000-0000000-000-00-000	284.37	000
24	MEDICAL INSURANCE - OCT 2025	111113	01111113	9/26/2025	006-3120-251-0000-0000000-000-00-000	7,090.76	000
24	OPTICAL INSURANCE - OCT 2025	111115	01111115	9/26/2025	006-3120-254-0000-0000000-000-00-000	28.39	000
24	9/5/25 PAYROLL			9/5/2025	001-2822-141-0000-0000000-000-00-000	6,398.10	000
24	HUNTINGTON BANK(050000)	111110	01111110	9/26/2025	001-2222-213-0000-0000000-500-00-000	21.32	500
24	9/19/25 PAYROLL			9/19/2025	001-2416-111-0000-0000000-000-00-000	7,175.73	000
24	SERS Employer Retirement Share	111112	01111112	9/26/2025	001-2821-221-0000-0000000-000-00-000	186.24	000
25	DENTAL INSURANCE - OCT 2025	111114	01111114	9/26/2025	001-2120-243-0000-0000000-000-00-000	115.97	000
25	9/19/25 PAYROLL			9/19/2025	001-4513-143-0000-0000000-500-00-000	8,447.50	500
25	OPTICAL INSURANCE - OCT 2025	111115	01111115	9/26/2025	001-2120-244-0000-0000000-000-00-000	11.51	000
25	SERS Employer Retirement Share	111112	01111112	9/26/2025	001-2822-221-0000-0000000-000-00-000	1,567.87	000
25	MEDICAL INSURANCE - OCT 2025	111113	01111113	9/26/2025	001-2120-241-0000-0000000-000-00-000	3,356.64	000

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25	STRS Employer Retirement Share	11111	0111111	9/26/2025	001-2416-211-0000-0000000-000-00-000	\$ 2,540.65	000
25	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-2222-223-0000-0000000-000-00-000	26.16	000
25	9/5/25 PAYROLL			9/5/2025	001-2421-111-0000-0000000-300-00-000	3,657.31	300
26	MEDICAL INSURANCE - OCT 2025	111113	0111113	9/26/2025	001-2173-251-0000-0000000-100-00-000	2,554.89	100
26	STRS Employer Retirement Share	111111	0111111	9/26/2025	001-2421-211-0000-0000000-100-00-000	1,183.76	100
26	9/19/25 PAYROLL			9/19/2025	001-1130-111-0000-150300-500-16-000	6,339.34	500
26	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-2222-223-0000-0000000-100-00-000	25.85	100
26	9/5/25 PAYROLL			9/5/2025	001-1130-111-0000-110000-500-16-000	4,650.58	500
26	DENTAL INSURANCE - OCT 2025	111114	0111114	9/26/2025	001-2173-253-0000-0000000-100-00-000	84.20	100
26	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-2822-221-0000-0000000-800-00-000	546.62	800
26	OPTICAL INSURANCE - OCT 2025	111115	0111115	9/26/2025	001-2173-254-0000-0000000-100-00-000	8.44	100
27	9/5/25 PAYROLL			9/5/2025	516-1240-111-9026-0000000-500-16-000	3,020.12	500
27	DENTAL INSURANCE - OCT 2025	111114	0111114	9/26/2025	001-1132-243-0000-0000000-000-00-000	31.77	000
27	STRS Employer Retirement Share	111111	0111111	9/26/2025	001-2421-211-0000-0000000-300-00-000	1,294.91	300
27	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-2231-213-0000-0000000-300-00-000	64.54	300
27	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-2830-221-0000-0000000-000-00-000	136.78	000
27	9/19/25 PAYROLL			9/19/2025	001-4516-113-0000-0000000-300-00-000	4,100.50	300
27	MEDICAL INSURANCE - OCT 2025	111113	0111113	9/26/2025	001-1132-241-0000-0000000-000-00-000	1,021.95	000
27	OPTICAL INSURANCE - OCT 2025	111115	0111115	9/26/2025	001-1132-244-0000-0000000-000-00-000	3.07	000
28	STRS Employer Retirement Share	111111	0111111	9/26/2025	001-2421-211-0000-0000000-500-00-000	1,447.74	500
28	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-2290-223-0000-0000000-000-00-000	65.17	000
28	MEDICAL INSURANCE - OCT 2025	111113	0111113	9/26/2025	001-2931-251-0000-0000000-000-00-000	4,952.50	000
28	OPTICAL INSURANCE - OCT 2025	111115	0111115	9/26/2025	001-2931-254-0000-0000000-000-00-000	16.88	000
28	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-2931-221-0000-0000000-000-00-000	998.25	000
28	9/19/25 PAYROLL			9/19/2025	001-1110-111-0000-0000000-100-14-000	10,340.96	100
28	DENTAL INSURANCE - OCT 2025	111114	0111114	9/26/2025	001-2931-253-0000-0000000-000-00-000	168.40	000
28	9/5/25 PAYROLL			9/5/2025	001-2310-171-0000-0000000-000-00-000	1,875.00	000
29	STRS Employer Retirement Share	111111	0111111	9/26/2025	001-4516-211-0000-0000000-300-00-000	725.90	300
29	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-2290-223-0000-0000000-100-00-000	131.16	100
29	9/19/25 PAYROLL			9/19/2025	001-2821-141-0000-0000000-000-00-000	1,362.93	000
29	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-3190-221-0000-0000000-100-00-000	91.71	100
29	9/5/25 PAYROLL			9/5/2025	572-1270-111-9026-0000000-300-16-000	4,994.65	300
30	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-2290-223-0000-0000000-300-00-000	132.28	300
30	9/19/25 PAYROLL			9/19/2025	001-3190-141-0000-0000000-500-00-000	731.59	500
30	9/5/25 PAYROLL			9/5/2025	001-2290-141-0000-0000000-500-00-000	2,429.65	500
30	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-3190-221-0000-0000000-300-00-000	251.99	300
30	STRS Employer Retirement Share	111111	0111111	9/26/2025	001-4516-211-0000-0000000-500-00-000	2,635.11	500
31	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-3190-221-0000-0000000-500-00-000	152.90	500
31	9/5/25 PAYROLL			9/5/2025	001-2720-141-0000-0000000-500-00-000	2,862.50	500
31	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-2290-223-0000-0000000-500-00-000	95.62	500

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31	9/19/25 PAYROLL			9/19/2025	001-1110-111-0000-290100-100-16-000	\$ 1,190.73	100
31	STRS Employer Retirement Share	111111	0111111	9/26/2025	001-4523-211-0000-000000-500-00-000	366.63	500
32	9/5/25 PAYROLL			9/5/2025	001-2720-144-0000-000000-500-00-000	139.04	500
32	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-4513-221-0000-000000-500-00-000	893.08	500
32	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-2310-223-0000-000000-000-00-000	120.20	000
32	9/19/25 PAYROLL			9/19/2025	001-4535-143-0000-000000-500-00-000	3,977.50	500
32	STRS Employer Retirement Share	111111	0111111	9/26/2025	001-4524-211-0000-000000-500-00-000	696.80	500
33	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-2411-213-0000-000000-000-00-000	305.92	000
33	9/19/25 PAYROLL			9/19/2025	001-1315-111-0000-990361-300-16-000	904.46	300
33	STRS Employer Retirement Share	111111	0111111	9/26/2025	001-4535-143-0000-000000-300-00-000	406.55	300
33	9/5/25 PAYROLL			9/5/2025	001-1130-111-0000-050160-500-16-000	7,637.88	500
33	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-4516-221-0000-000000-500-00-000	1,072.96	500
34	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-2411-223-0000-000000-000-00-000	56.62	000
34	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-4523-221-0000-000000-500-00-000	262.29	500
34	STRS Employer Retirement Share	111111	0111111	9/26/2025	001-4553-211-0000-000000-500-00-000	439.21	500
34	9/19/25 PAYROLL			9/19/2025	001-2222-141-0000-000000-500-00-000	902.20	500
34	9/5/25 PAYROLL			9/5/2025	001-2422-141-0000-000000-100-00-000	1,306.08	100
35	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-4524-221-0000-000000-500-00-000	565.71	500
35	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-2416-213-0000-000000-000-00-000	205.80	000
35	9/19/25 PAYROLL			9/19/2025	001-1240-111-0000-000000-500-16-000	1,805.77	500
35	9/5/25 PAYROLL			9/5/2025	001-1230-111-0000-000000-300-16-000	6,506.87	300
35	STRS Employer Retirement Share	111111	0111111	9/26/2025	516-1230-211-9026-000000-100-00-000	2,179.22	100
36	9/19/25 PAYROLL			9/19/2025	001-2822-141-0000-000000-800-00-000	1,403.61	800
36	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-4535-221-0000-000000-500-00-000	420.51	500
36	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-2421-213-0000-000000-100-00-000	185.04	100
36	9/5/25 PAYROLL			9/5/2025	001-2720-141-0000-000000-100-00-000	3,583.48	100
36	STRS Employer Retirement Share	111111	0111111	9/26/2025	516-1240-211-9026-000000-500-00-000	845.64	500
37	STRS Employer Retirement Share	111111	0111111	9/26/2025	572-1270-211-9026-000000-100-00-000	1,477.52	100
37	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-2421-213-0000-000000-300-00-000	210.60	300
37	9/5/25 PAYROLL			9/5/2025	001-2720-144-0000-000000-100-00-000	133.32	100
37	9/19/25 PAYROLL			9/19/2025	001-2822-141-0000-000000-000-00-000	6,635.18	000
37	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-4590-221-0000-000000-500-00-000	569.26	500
38	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-2421-213-0000-000000-500-00-000	228.92	500
38	9/5/25 PAYROLL			9/5/2025	001-3190-141-0000-000000-100-00-000	470.19	100
38	STRS Employer Retirement Share	111111	0111111	9/26/2025	572-1270-211-9026-000000-300-00-000	1,398.50	300
38	9/19/25 PAYROLL			9/19/2025	572-2290-141-9026-000000-500-00-000	1,049.57	500
38	SERS Employer Retirement Share	111112	0111112	9/26/2025	001-4590-221-9500-000000-000-00-000	216.46	000
39	9/5/25 PAYROLL			9/5/2025	001-2422-141-0000-000000-500-00-000	1,583.50	500
39	SERS Employer Retirement Share	111112	0111112	9/26/2025	006-3110-221-0000-000000-000-00-000	568.28	000
39	9/19/25 PAYROLL			9/19/2025	006-3120-144-0000-000000-000-00-000	64.26	000

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39	HUNTINGTON BANK(050000)	111110	01111110	9/26/2025	001-2422-223-0000-000000-000-00-0000	\$ 39.88	000
40	9/5/25 PAYROLL			9/5/2025	001-2424-142-0000-000000-000-00-0000	1,127.75	000
40	9/19/25 PAYROLL			9/19/2025	001-2822-144-0000-000000-800-00-0000	1,810.27	800
40	HUNTINGTON BANK(050000)	111110	01111110	9/26/2025	001-2422-223-0000-000000-100-00-0000	43.56	100
40	SERS Employer Retirement Share	111112	01111112	9/26/2025	006-3120-221-0000-000000-000-00-0000	1,753.48	000
41	HUNTINGTON BANK(050000)	111110	01111110	9/26/2025	001-2422-223-0000-000000-300-00-0000	42.37	300
41	9/19/25 PAYROLL			9/19/2025	001-2822-144-0000-000000-000-00-0000	699.22	000
41	9/5/25 PAYROLL			9/5/2025	001-2822-141-0000-000000-800-00-0000	1,820.85	800
42	9/19/25 PAYROLL			9/19/2025	001-1120-111-0000-150810-300-08-0000	1,760.01	300
42	9/5/25 PAYROLL			9/5/2025	001-2416-111-0000-000000-000-00-0000	7,175.73	000
42	HUNTINGTON BANK(050000)	111110	01111110	9/26/2025	001-2422-223-0000-000000-500-00-0000	43.62	500
43	9/19/25 PAYROLL			9/19/2025	001-1120-111-0000-050156-300-16-0000	6,328.87	300
43	HUNTINGTON BANK(050000)	111110	01111110	9/26/2025	001-2424-223-0000-000000-000-00-0000	16.35	000
43	9/5/25 PAYROLL			9/5/2025	001-2690-141-0000-000000-000-00-0000	2,692.31	000
44	HUNTINGTON BANK(050000)	111110	01111110	9/26/2025	001-2500-223-0000-000000-000-00-0000	315.28	000
44	9/5/25 PAYROLL			9/5/2025	001-2720-144-0000-000000-300-00-0000	154.36	300
44	9/19/25 PAYROLL			9/19/2025	001-2222-111-0000-000000-300-00-0000	1,510.06	300
45	9/19/25 PAYROLL			9/19/2025	001-2222-111-0000-000000-100-00-0000	755.03	100
45	HUNTINGTON BANK(050000)	111110	01111110	9/26/2025	001-2690-223-0000-000000-000-00-0000	78.08	000
45	9/5/25 PAYROLL			9/5/2025	001-2720-141-0000-000000-300-00-0000	4,680.80	300
46	9/5/25 PAYROLL			9/5/2025	001-1110-111-0000-020100-100-16-0000	1,423.33	100
46	HUNTINGTON BANK(050000)	111110	01111110	9/26/2025	001-2720-223-0000-000000-000-00-0000	211.03	000
46	9/19/25 PAYROLL			9/19/2025	001-2222-111-0000-000000-500-00-0000	755.03	500
47	9/19/25 PAYROLL			9/19/2025	001-2290-141-0000-000000-000-00-0000	865.81	000
47	9/5/25 PAYROLL			9/5/2025	516-2290-141-9026-000000-000-00-0000	1,763.62	000
47	HUNTINGTON BANK(050000)	111110	01111110	9/26/2025	001-2720-223-0000-000000-100-00-0000	118.50	100
48	HUNTINGTON BANK(050000)	111110	01111110	9/26/2025	001-2720-223-0000-000000-300-00-0000	136.11	300
48	9/19/25 PAYROLL			9/19/2025	001-2720-142-0000-000000-000-00-0000	273.00	000
48	9/5/25 PAYROLL			9/5/2025	001-2290-141-0000-000000-100-00-0000	5,175.73	100
49	9/5/25 PAYROLL			9/5/2025	001-1120-111-0000-050156-300-16-0000	6,328.87	300
49	9/19/25 PAYROLL			9/19/2025	001-1120-111-0000-080300-300-16-0000	3,034.77	300
49	HUNTINGTON BANK(050000)	111110	01111110	9/26/2025	001-2720-223-0000-000000-500-00-0000	81.48	500
50	9/19/25 PAYROLL			9/19/2025	001-1130-111-0000-080300-500-16-0000	852.90	500
50	9/5/25 PAYROLL			9/5/2025	001-1120-111-0000-150810-300-08-0000	1,760.01	300
50	HUNTINGTON BANK(050000)	111110	01111110	9/26/2025	001-2730-223-0000-000000-000-00-0000	3.82	000
51	9/5/25 PAYROLL			9/5/2025	001-1311-111-0000-010105-300-16-0000	1,995.00	300
51	HUNTINGTON BANK(050000)	111110	01111110	9/26/2025	001-2760-223-0000-000000-000-00-0000	33.72	000
51	9/19/25 PAYROLL			9/19/2025	001-1130-111-0000-260101-500-16-0000	262.43	500
52	9/19/25 PAYROLL			9/19/2025	001-2720-141-0000-000000-300-00-0000	4,680.80	300
52	9/5/25 PAYROLL			9/5/2025	001-1130-111-0000-132220-500-16-0000	7,820.42	500

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52	HUNTINGTON BANK(050000)	111110	01111110	9/26/2025	001-2821-223-0000-000000-000-00-000	\$ 23.75	000
53	9/5/25 PAYROLL			9/5/2025	001-3190-141-0000-000000-500-00-000	714.67	500
53	HUNTINGTON BANK(050000)	111110	01111110	9/26/2025	001-2822-223-0000-000000-000-00-000	197.30	000
53	9/19/25 PAYROLL			9/19/2025	001-1230-111-0000-000000-100-16-000	1,808.92	100
54	9/5/25 PAYROLL			9/5/2025	001-2821-141-0000-000000-000-00-000	398.68	000
54	HUNTINGTON BANK(050000)	111110	01111110	9/26/2025	001-2822-223-0000-000000-800-00-000	70.46	800
54	9/19/25 PAYROLL			9/19/2025	001-2411-141-0000-000000-000-00-000	2,031.79	000
55	9/19/25 PAYROLL			9/19/2025	001-1130-111-0000-110000-500-16-000	4,650.58	500
55	9/5/25 PAYROLL			9/5/2025	001-1110-111-0000-000000-100-03-000	7,878.50	100
55	HUNTINGTON BANK(050000)	111110	01111110	9/26/2025	001-2830-223-0000-000000-000-00-000	18.75	000
56	9/5/25 PAYROLL			9/5/2025	001-2422-141-0000-000000-300-00-000	1,409.62	300
56	HUNTINGTON BANK(050000)	111110	01111110	9/26/2025	001-2931-223-0000-000000-000-00-000	125.70	000
56	9/19/25 PAYROLL			9/19/2025	001-1130-111-0000-132220-500-16-000	7,820.42	500
57	9/19/25 PAYROLL			9/19/2025	001-4590-141-0000-000000-500-00-000	2,692.31	500
57	9/5/25 PAYROLL			9/5/2025	001-3190-141-0000-000000-300-00-000	1,210.38	300
57	HUNTINGTON BANK(050000)	111110	01111110	9/26/2025	001-3190-223-0000-000000-100-00-000	12.58	100
58	HUNTINGTON BANK(050000)	111110	01111110	9/26/2025	001-3190-223-0000-000000-300-00-000	34.56	300
58	9/19/25 PAYROLL			9/19/2025	001-1120-111-0000-120500-300-16-000	1,939.79	300
58	9/5/25 PAYROLL			9/5/2025	001-1120-111-0000-000000-300-05-000	5,467.77	300
59	9/19/25 PAYROLL			9/19/2025	001-1130-111-0000-120500-500-16-000	646.59	500
59	HUNTINGTON BANK(050000)	111110	01111110	9/26/2025	001-3190-223-0000-000000-500-00-000	19.39	500
59	9/5/25 PAYROLL			9/5/2025	001-1120-111-0000-020100-300-16-000	3,280.38	300
60	9/5/25 PAYROLL			9/5/2025	001-1110-111-0000-000000-100-01-000	10,820.39	100
60	HUNTINGTON BANK(050000)	111110	01111110	9/26/2025	001-4513-223-0000-000000-500-00-000	122.49	500
60	9/19/25 PAYROLL			9/19/2025	572-1270-111-9026-000000-100-16-000	5,276.88	100
61	9/5/25 PAYROLL			9/5/2025	001-1240-111-0000-000000-300-16-000	6,331.25	300
61	HUNTINGTON BANK(050000)	111110	01111110	9/26/2025	001-4516-213-0000-000000-300-00-000	57.82	300
61	9/19/25 PAYROLL			9/19/2025	001-1110-111-0000-080300-100-16-000	1,688.28	100
62	9/19/25 PAYROLL			9/19/2025	001-2422-141-0000-000000-000-00-000	1,375.11	000
62	9/5/25 PAYROLL			9/5/2025	001-2421-111-0000-000000-500-00-000	4,088.85	500
62	HUNTINGTON BANK(050000)	111110	01111110	9/26/2025	001-4516-213-0000-000000-500-00-000	212.13	500
63	9/5/25 PAYROLL			9/5/2025	001-2822-142-0000-000000-000-00-000	500.32	000
63	9/19/25 PAYROLL			9/19/2025	001-1120-111-0000-110175-300-16-000	6,421.71	300
63	HUNTINGTON BANK(050000)	111110	01111110	9/26/2025	001-4516-223-0000-000000-500-00-000	145.95	500
64	9/5/25 PAYROLL			9/5/2025	001-2411-141-0000-000000-000-00-000	2,031.79	000
64	9/19/25 PAYROLL			9/19/2025	001-2120-111-0000-000000-300-00-000	1,979.27	300
64	HUNTINGTON BANK(050000)	111110	01111110	9/26/2025	001-4523-213-0000-000000-500-00-000	28.89	500
65	HUNTINGTON BANK(050000)	111110	01111110	9/26/2025	001-4523-223-0000-000000-500-00-000	35.97	500
65	9/19/25 PAYROLL			9/19/2025	001-1120-111-0000-000000-300-04-000	9,612.97	300
65	9/5/25 PAYROLL			9/5/2025	001-1130-111-0000-020100-500-16-000	2,412.96	500

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66	9/19/25 PAYROLL			9/19/2025	001-1130-111-0000-120400-500-16-000	\$ 1,299.09	500
66	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-4524-213-0000-000000-500-00-000	56.44	500
66	9/5/25 PAYROLL			9/5/2025	001-2500-141-0000-000000-000-00-000	8,210.30	000
67	9/19/25 PAYROLL			9/19/2025	001-1110-111-0000-120400-100-16-000	596.94	100
67	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-4524-223-0000-000000-500-00-000	77.59	500
67	9/5/25 PAYROLL			9/5/2025	001-1190-112-0000-000000-000-00-000	2,850.57	000
68	9/5/25 PAYROLL			9/5/2025	001-1130-111-0000-060265-500-16-000	2,640.08	500
68	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-4535-223-0000-000000-300-00-000	32.79	300
68	9/19/25 PAYROLL			9/19/2025	001-1120-111-0000-120400-300-16-000	2,649.12	300
69	9/5/25 PAYROLL			9/5/2025	001-4590-141-0000-000000-500-00-000	2,692.31	500
69	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-4535-223-0000-000000-500-00-000	57.67	500
69	9/19/25 PAYROLL			9/19/2025	001-2173-141-9050-000000-100-00-000	2,753.88	100
70	9/19/25 PAYROLL			9/19/2025	001-1311-111-0000-010105-300-16-000	1,995.00	300
70	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-4553-213-0000-000000-500-00-000	34.82	500
70	9/5/25 PAYROLL			9/5/2025	001-2211-111-0000-000000-000-00-000	3,165.27	000
71	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-4590-223-0000-000000-500-00-000	75.78	500
71	9/5/25 PAYROLL			9/5/2025	001-2730-141-0000-000000-000-00-000	162.50	000
71	9/19/25 PAYROLL			9/19/2025	516-2290-141-9026-000000-000-00-000	1,796.03	000
72	9/19/25 PAYROLL			9/19/2025	001-2690-141-0000-000000-000-00-000	2,692.31	000
72	9/5/25 PAYROLL			9/5/2025	572-2290-141-9026-000000-500-00-000	953.82	500
72	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	001-4590-223-9500-000000-500-00-000	29.69	500
73	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	006-3110-223-0000-000000-000-00-000	124.28	000
73	9/5/25 PAYROLL			9/5/2025	001-2222-111-0000-000000-500-00-000	755.03	500
73	9/19/25 PAYROLL			9/19/2025	001-1130-111-0000-060265-500-16-000	2,640.08	500
74	9/5/25 PAYROLL			9/5/2025	001-2222-111-0000-000000-100-00-000	755.03	100
74	9/19/25 PAYROLL			9/19/2025	001-4516-143-0000-000000-500-00-000	10,149.00	500
74	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	006-3120-223-0000-000000-000-00-000	158.70	000
75	9/19/25 PAYROLL			9/19/2025	001-1132-111-0000-000000-000-00-000	3,653.85	000
75	9/5/25 PAYROLL			9/5/2025	001-2222-111-0000-000000-300-00-000	1,510.06	300
75	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	516-1230-213-9026-000000-100-00-000	208.50	100
76	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	516-1240-213-9026-000000-500-00-000	87.58	500
76	9/19/25 PAYROLL			9/19/2025	001-2120-111-0000-000000-500-00-000	1,979.27	500
76	9/5/25 PAYROLL			9/5/2025	001-1110-111-0000-290100-100-16-000	1,190.73	100
77	9/5/25 PAYROLL			9/5/2025	001-1110-111-0000-120400-100-16-000	596.94	100
77	9/19/25 PAYROLL			9/19/2025	001-2830-141-0000-000000-000-00-000	638.82	000
77	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	572-1270-213-9026-000000-100-00-000	143.61	100
78	9/19/25 PAYROLL			9/19/2025	001-2760-141-0000-000000-000-00-000	2,325.00	000
78	HUNTINGTON BANK(050000)	111110	0111110	9/26/2025	572-1270-213-9026-000000-300-00-000	143.53	300
78	9/5/25 PAYROLL			9/5/2025	001-1132-111-0000-000000-000-00-000	3,653.85	000
79	9/19/25 PAYROLL			9/19/2025	001-4524-113-0000-000000-500-00-000	3,936.00	500

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79	9/5/25 PAYROLL			9/5/2025	001-2290-141-0000-000000-000-00-0000	\$ 865.81	000
80	9/19/25 PAYROLL			9/19/2025	001-1190-112-0000-000000-000-00-0000	3,015.57	000
80	9/5/25 PAYROLL			9/5/2025	001-2830-141-0000-000000-000-00-0000	638.82	000
81	9/19/25 PAYROLL			9/19/2025	001-1110-111-0000-000000-100-03-0000	6,822.50	100
81	9/5/25 PAYROLL			9/5/2025	001-2421-111-0000-000000-100-00-0000	3,343.36	100
82	9/19/25 PAYROLL			9/19/2025	001-1311-111-0000-010105-500-16-0000	3,165.27	500
82	9/5/25 PAYROLL			9/5/2025	001-2150-111-0000-000000-000-00-0000	3,165.27	000
83	9/5/25 PAYROLL			9/5/2025	001-1315-111-0000-990361-500-16-0000	2,558.00	500
83	9/19/25 PAYROLL			9/19/2025	001-3190-141-0000-000000-300-00-0000	1,173.08	300
84	9/19/25 PAYROLL			9/19/2025	001-4523-113-0000-000000-500-00-0000	2,071.00	500
84	9/5/25 PAYROLL			9/5/2025	001-1120-111-0000-080300-300-16-0000	3,034.77	300
85	9/19/25 PAYROLL			9/19/2025	001-2211-111-0000-000000-000-00-0000	3,165.27	000
85	9/5/25 PAYROLL			9/5/2025	001-1110-111-0000-080300-100-16-0000	1,688.28	100
86	9/5/25 PAYROLL			9/5/2025	001-2140-119-0000-000000-000-00-0000	3,038.32	000
86	9/19/25 PAYROLL			9/19/2025	006-3110-141-0000-000000-000-00-0000	2,232.54	000
87	9/5/25 PAYROLL			9/5/2025	001-2931-141-0000-000000-000-00-0000	4,721.15	000
87	9/19/25 PAYROLL			9/19/2025	001-2720-144-0000-000000-300-00-0000	186.50	300
88	9/5/25 PAYROLL			9/5/2025	001-1120-111-0000-151201-300-07-0000	3,971.49	300
88	9/19/25 PAYROLL			9/19/2025	001-1110-111-0000-000000-100-02-0000	8,713.49	100
89	9/5/25 PAYROLL			9/5/2025	001-2120-111-0000-000000-500-00-0000	2,822.90	500
89	9/19/25 PAYROLL			9/19/2025	001-2290-141-0000-000000-500-00-0000	2,559.66	500
90	9/19/25 PAYROLL			9/19/2025	001-1130-111-0000-020100-500-16-0000	2,412.96	500
90	9/5/25 PAYROLL			9/5/2025	001-2822-144-0000-000000-000-00-0000	93.20	000
91	9/19/25 PAYROLL			9/19/2025	001-4523-143-0000-000000-500-00-0000	2,481.00	500
91	9/5/25 PAYROLL			9/5/2025	001-2822-144-0000-000000-800-00-0000	135.56	800
92	9/19/25 PAYROLL			9/19/2025	001-2411-111-0000-000000-000-00-0000	5,198.08	000
92	9/5/25 PAYROLL			9/5/2025	001-1315-111-0000-990361-300-16-0000	904.46	300
93	9/5/25 PAYROLL			9/5/2025	001-1130-111-0000-080300-500-16-0000	852.90	500
93	9/19/25 PAYROLL			9/19/2025	001-2140-119-0000-000000-000-00-0000	3,038.32	000
94	9/5/25 PAYROLL			9/5/2025	001-1130-111-0000-260101-500-16-0000	262.43	500
94	9/19/25 PAYROLL			9/19/2025	572-1270-111-9026-000000-300-16-0000	4,994.65	300
95	9/19/25 PAYROLL			9/19/2025	001-2190-142-0000-000000-000-00-0000	640.25	000
95	9/5/25 PAYROLL			9/5/2025	001-2190-142-0000-000000-000-00-0000	601.25	000
96	9/19/25 PAYROLL			9/19/2025	001-2222-141-0000-000000-100-00-0000	989.34	100
96	9/5/25 PAYROLL			9/5/2025	001-2222-141-0000-000000-100-00-0000	951.54	100
97	9/19/25 PAYROLL			9/19/2025	001-2421-111-0000-000000-100-00-0000	3,343.36	100
97	9/5/25 PAYROLL			9/5/2025	001-2120-111-0000-000000-300-00-0000	1,979.27	300
98	9/5/25 PAYROLL			9/5/2025	006-3110-141-0000-000000-000-00-0000	2,232.54	000
98	9/19/25 PAYROLL			9/19/2025	001-4535-143-0000-000000-300-00-0000	2,296.50	300
99	9/19/25 PAYROLL			9/19/2025	001-2830-144-0000-000000-000-00-0000	16.08	000

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99	9/5/25 PAYROLL			9/5/2025	001-2720-142-0000-0000000-000-00-000	\$ 728.00	000
100	9/5/25 PAYROLL			9/5/2025	001-2422-141-0000-0000000-000-00-000	1,375.11	000
100	9/19/25 PAYROLL			9/19/2025	001-2730-141-0000-0000000-000-00-000	119.64	000
101	9/19/25 PAYROLL			9/19/2025	001-2181-111-0000-0000000-300-00-000	3,255.00	300
101	9/5/25 PAYROLL			9/5/2025	001-2222-141-0000-0000000-500-00-000	902.20	500
102	9/19/25 PAYROLL			9/19/2025	001-2422-144-0000-0000000-300-00-000	102.94	300
103	9/19/25 PAYROLL			9/19/2025	001-2422-141-0000-0000000-300-00-000	1,409.62	300
104	9/19/25 PAYROLL			9/19/2025	001-4590-141-9500-0000000-000-00-000	1,095.00	000
105	9/19/25 PAYROLL			9/19/2025	001-3190-141-0000-0000000-100-00-000	397.31	100
106	9/19/25 PAYROLL			9/19/2025	001-2150-111-0000-0000000-000-00-000	3,165.27	000
107	9/19/25 PAYROLL			9/19/2025	001-2422-141-0000-0000000-500-00-000	1,583.50	500
108	9/19/25 PAYROLL			9/19/2025	001-4524-143-0000-0000000-500-00-000	5,351.00	500
109	9/19/25 PAYROLL			9/19/2025	001-1120-111-0000-020100-300-16-000	3,280.38	300
110	9/19/25 PAYROLL			9/19/2025	001-2720-144-0000-0000000-500-00-000	376.56	500
111	9/19/25 PAYROLL			9/19/2025	001-1110-111-0000-020100-100-16-000	1,423.33	100
112	9/19/25 PAYROLL			9/19/2025	001-1110-112-0000-0000000-100-00-000	1,125.00	100
113	9/19/25 PAYROLL			9/19/2025	001-2422-141-0000-0000000-100-00-000	1,634.52	100
114	9/19/25 PAYROLL			9/19/2025	001-2422-144-0000-0000000-100-00-000	63.60	100
115	9/19/25 PAYROLL			9/19/2025	001-2231-111-0000-0000000-300-00-000	2,472.86	300
116	9/19/25 PAYROLL			9/19/2025	001-4553-113-0000-0000000-500-00-000	2,481.00	500
117	9/19/25 PAYROLL			9/19/2025	001-1315-111-0000-990361-500-16-000	2,558.00	500
\$ 1,065,595.07							
Check # 72156 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	Office/teacher supplies	110627	194F-RG3K-G1MV	9/9/2025	001-2421-512-0000-0000000-500-00-000	53.18	500
2	Estimate higher for price changes						
2	Office/teacher supplies	110627	19L1-RFPQ-N7QT	9/9/2025	001-2421-512-0000-0000000-500-00-000	(53.18)	500
3	Estimate higher for price changes						
3	Office/teacher supplies	110627	1R3P-1QVK-1PKW	9/9/2025	001-2421-512-0000-0000000-500-00-000	587.53	500
4	Estimate higher for price changes						
4	Office/teacher supplies	110627	1V4H-3HQQ-7JGG	9/9/2025	001-2421-512-0000-0000000-500-00-000	(53.95)	500
5	Estimate higher for price changes						
5	SUPPLIES - DISTRICT 2025/2026	110663	139RY7VTDL4W	9/9/2025	001-2700-570-0000-0000000-000-00-000	102.71	000
6	SUPER BLANKET						
6	SUPPLIES - WWWD 2025/2026 SUPER	110663	1796-CYQG-DTXR	9/9/2025	001-2700-570-0000-0000000-100-00-000	29.95	100
7	BLANKET						
7	SUPPLIES - WHS 2025/2026 SUPER	110663	139RY7VTDL4W	9/9/2025	001-2700-570-0000-0000000-500-00-000	27.99	500
8	BLANKET						
8	TECH SUPPLIES FOR	110783	139R-Y7VT-9XW3	9/9/2025	001-2229-590-0000-0000000-500-00-000	59.99	500
9	DISTRICT2025/2026 - SUPER BLANKET						
9	Athletic Trainer Supplies Estimate	110907	1VXM-GPR1-33C6	9/9/2025	300-4590-890-9500-0000000-500-00-000	163.14	500
10	3 inch 3 Ring Binders Black Carton of	110946	11ML-W3G3-W3CD	9/9/2025	001-1120-510-0000-0000000-300-00-000	60.69	300
	12(90650) Cardinal Economy						

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11	Adjustable Under Desk Keyboard tray	110951	14HR-P9LV-W4NN	9/9/2025	001-2421-512-0000-0000000-500-00-000	\$ 47.49	500
12	Plastic Storage Bins	110951	14HR-P9LV-W4NN	9/9/2025	001-2421-512-0000-0000000-500-00-000	52.08	500
13	Henoyso 24 Pcs Folders Take Home Heavy Duty 2 Pocket Homework Folders with Clear Front Pockets for Elementary Students Parent Teacher Communication (Maroon)	110964	139R-Y7VT-DFVL	9/9/2025	001-1120-510-0000-0000000-300-00-000	101.97	300
14	5-Tab Insertable Multicolor Big Tabs for Binders, 48 Sets of Dividers (11109)	110964	139R-Y7VT-DFVL	9/9/2025	001-1120-510-0000-0000000-300-00-000	33.37	300
15	Dry Erase Markers	110969	1LGJ-MGVD-H39G	9/9/2025	001-1130-510-0000-0000000-500-00-000	43.14	500
						<u>\$ 1,256.10</u>	
Check # 72157	ACCOUNTS_PAYABLE ART-MARK INK PHOTOGRAPHY 801575 RECONCILED					2,590.00	500
1	Banners	110987	0003971	9/9/2025	300-4590-890-9500-0000000-500-00-000	<u>\$ 2,590.00</u>	
Check # 72158	ACCOUNTS_PAYABLE BOWMAN, JOHN 3167 RECONCILED						
1	MILEAGE REIMBURSEMENT FOR 2025/2026 SCHOOL YEAR BLANKET PO	110695	July-Aug 14,202	9/9/2025	001-1190-430-0000-0000000-000-00-000	181.30	000
2	ESTIMATED COST FOR MILEAGE REIMB.	110886	JB	9/9/2025	001-1190-430-0000-0000000-000-00-000	69.86	000
						<u>\$ 251.16</u>	
Check # 72159	ACCOUNTS_PAYABLE AED SUPERSTORE 801451 RECONCILED						
1	#M5071A - PHILIPS HEART START ONSITE ADULT SMART PADS	110978	600137565	9/9/2025	001-2139-514-0000-0000000-500-00-000	89.00	500
2	#M5070A - PHILIPS M5070A BATTERY FREE SHIPPING BATTERY & PADS FOR CROSS COUNTRY AED	110978	600137565	9/9/2025	001-2139-514-0000-0000000-500-00-000	205.00	500
						<u>\$ 294.00</u>	
Check # 72160	ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 5295 RECONCILED						
1	HEATING FOR 2025/2026 SUPERBLANKET	110904	ATHL-SEPT25	9/9/2025	001-2700-453-0000-0000000-500-00-000	87.20	500
2	HEATING FOR 2025/2026 SUPERBLANKET	110904	MMS-SEPT25	9/9/2025	001-2700-453-0000-0000000-300-00-000	774.47	300
						<u>\$ 861.67</u>	
Check # 72161	ACCOUNTS_PAYABLE COMDOC, INC. 801502 RECONCILED						
1	SERVICE FOR DISTRICT COPIERS - ESTIMATED 2025/2026 SUPER BLANKET	110634	IN6921076	9/9/2025	001-1190-423-0000-0000000-000-00-000	456.36	000
Check # 72162	ACCOUNTS_PAYABLE CRISIS PREVENTION INSTITUTE, INC. 930294 RECONCILED						
1	CPI training books and online course	110949	NAIN-187054	9/9/2025	590-2213-490-9026-0000000-000-00-000	2,274.36	000
						<u>\$ 2,274.36</u>	

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Check # 72163 ACCOUNTS_PAYABLE DEMCO, INC. 7300 RECONCILED							
1	Library processing supplies- see attached	110834	7688658	9/9/2025	001-2222-510-0000-0000000-300-00-000	\$ 260.00	300
2	balance due for library processing supplies	110834	7688658	9/9/2025	300-4114-590-9141-0000000-300-00-000	145.08	300
						<u>\$ 405.08</u>	
Check # 72164 ACCOUNTS_PAYABLE DOMINO'S PIZZA LLC 7699 RECONCILED							
1	Pizza for football concessions	110757	08/29/25	9/9/2025	200-4670-891-9716-0000000-000-00-000	97.50	000
						<u>\$ 97.50</u>	
Check # 72165 ACCOUNTS_PAYABLE DOUGH GO'S 801035 RECONCILED							
1	Food Supplies for Cafeterias for SY2025/2026 Super Blanket	110668	0018223	9/9/2025	006-3120-560-0000-0000000-000-00-000	572.00	000
						<u>\$ 572.00</u>	
Check # 72166 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							
1	Audiometer Calibrations (3)	110329	0020886	9/9/2025	001-2150-429-0000-0000000-000-00-000	105.00	000
						<u>\$ 105.00</u>	
Check # 72167 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 RECONCILED							
1	MISC. SUPPLIES FOR MAINTENANCE 2025/2026 - SUPER BLANKET	110667	AUG 2025	9/9/2025	001-2700-570-0000-0000000-000-00-000	562.35	000
						<u>\$ 562.35</u>	
Check # 72168 ACCOUNTS_PAYABLE FRONTIER 11679 RECONCILED							
1	ANNUAL POLE RENTAL - ESTIMATED JANUARY 1, 2025 - DEC. 31, 2025	109743	OHFLW10850825	9/9/2025	001-2700-441-0000-0000000-000-00-000	25.06	000
						<u>\$ 25.06</u>	
Check # 72169 ACCOUNTS_PAYABLE FRONTLINE TECHNOLOGIES 13541 RECONCILED							
1	ANNUAL SUBSCRIPTION - ABSENCE & SUBSTITUTE MANAGEMENT, UNLIMITED USAGE 09/26/2025 - 09/25/2026 QUOTE #Q-185801	110840	#INVUS231022	9/9/2025	001-1190-419-0000-0000000-000-00-000	2,195.13	000
						<u>\$ 2,195.13</u>	
Check # 72170 ACCOUNTS_PAYABLE JOHNSON CONTROLS 801113 RECONCILED							
1	REPAIR CHILLER - CHILLER IS STILL EXPERIENCING INTERMITTENT HIGH MOTOR CURRENT TRIPS. CHILLER NEEDS NEW SCR/DIODE MODULES IN THE VARIABLE SPEED DRIVE QUOTE #1-1Q10WWFR	110855	1-136244886882	9/9/2025	034-2490-490-9000-0000000-000-00-000	13,042.66	000
						<u>\$ 13,042.66</u>	
Check # 72171 ACCOUNTS_PAYABLE MERCY OCCUPATIONAL HEALTH 22933 RECONCILED							
1	DRUG/ALCOHOL TESTING -	110883	001-389829	9/9/2025	001-2822-413-0000-0000000-000-00-000	574.00	000

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2025/2026 - BLANKET							
Check # 72172 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 RECONCILED							
1	ESTIMATED BUS REPAIRS/SERVICE REG. ED 2025/2026	110954	0001964	9/9/2025	001-2840-423-0000-0000000-000-00-000	\$ 10,462.22	000
						<u>\$ 10,462.22</u>	
Check # 72173 ACCOUNTS_PAYABLE MERCY HEALTH OCCUP. HEALTH SERVICES 930101 RECONCILED							
1	DRUG/ALCOHOL TESTING - 2025/2026 - BLANKET	110883	001-390426	9/9/2025	001-2822-413-0000-0000000-000-00-000	227.00	000
						<u>\$ 227.00</u>	
Check # 72174 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL - GAS 23607 RECONCILED							
1	NATURAL GAS PROGRAM 2025/2026 SUPER BLANKET	110662	00068569	9/9/2025	001-2700-453-0000-0000000-000-00-000	4,424.00	000
						<u>\$ 4,424.00</u>	
Check # 72175 ACCOUNTS_PAYABLE PEPSI-COLA GENERAL BOTTTLERS 14043 RECONCILED							
1	Pop for football concessions 25-26	110800	34018007	9/9/2025	200-4670-891-9716-0000000-000-00-000	421.83	000
						<u>\$ 421.83</u>	
Check # 72176 ACCOUNTS_PAYABLE PIONEER ATHLETICS 24774 RECONCILED							
1	Ref Stand VB	110940	INV-264200	9/9/2025	300-4535-590-9500-0000000-000-00-000	1,554.83	000
						<u>\$ 1,554.83</u>	
Check # 72177 ACCOUNTS_PAYABLE PROJECT LEAD THE WAY, INC. 25460 RECONCILED							
1	DESIGN AND MODELING - PLTW GATEWAY 6-8 SEE ATTACHED ORDER CART #1748878033373	110743	0509308	9/9/2025	001-1120-510-0000-0000000-300-00-000	3,178.35	300
						<u>\$ 3,178.35</u>	
Check # 72178 ACCOUNTS_PAYABLE RAPTOR TECHNOLOGIES 801370 RECONCILED							
1	ESTIMATED - ANNUAL FEE - TRAINING AND COURSE BUILDER BOARD APPROVED 04/20/2021 (AUTOMATIC RENEWING CONTRACT UNTIL TERMINATED) **PUBLIC SCHOOL WORKS	110707	INV180451	9/9/2025	001-1190-419-0000-0000000-000-00-000	2,045.00	000
						<u>\$ 2,045.00</u>	
Check # 72179 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01306984	9/9/2025	006-3120-560-0000-0000000-000-00-000	373.24	000
						<u>\$ 373.24</u>	

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 72180 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING LLC 28472 RECONCILED							
1	ITEM #BWK720C, CASE OF COTTON CUT END SCREW TYPE MOPS	110934	148093-1	9/9/2025	001-2700-570-0000-0000000-300-00-000	\$ 80.00	300
						<u>\$ 80.00</u>	
Check # 72181 ACCOUNTS_PAYABLE THERAPRO 30807 RECONCILED							
1	Air strengthening putty-Pink/medium 120 ct (2) SKU: CS0615 https://www.therapro.com/Strengthenin-g-AIR-Putty.html	111000	IN516266	9/9/2025	001-2181-510-0000-0000000-000-00-000	26.30	000
2	Shipping and Handling	111000	IN516266	9/9/2025	001-2181-510-0000-0000000-000-00-000	10.00	000
						<u>\$ 36.30</u>	
Check # 72182 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1113672	9/9/2025	006-3120-560-0000-0000000-000-00-000	431.96	000
2	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1117108	9/9/2025	006-3120-560-0000-0000000-000-00-000	135.22	000
3	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1117524	9/9/2025	006-3120-560-0000-0000000-000-00-000	321.42	000
						<u>\$ 888.60</u>	
Check # 72183 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	0362684	9/9/2025	001-2500-843-0000-0000000-000-00-000	285.60	000
2	AUDIT SERVICES FOR DISTRICT FY25 - ESTIMATED	111011	0362685	9/9/2025	001-2500-843-0000-0000000-000-00-000	63.00	000
						<u>\$ 348.60</u>	
Check # 72184 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED							
1	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0007114	9/9/2025	006-3120-560-0000-0000000-000-00-000	36.00	000
2	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0007115	9/9/2025	006-3120-560-0000-0000000-000-00-000	36.00	000
3	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0007116	9/9/2025	006-3120-560-0000-0000000-000-00-000	36.00	000
						<u>\$ 108.00</u>	
Check # 72185 ACCOUNTS_PAYABLE VARSITY SPIRIT FASHIONS 31580 RECONCILED							
1	Cheers Uniforms	111010	35502412	9/9/2025	001-4590-590-9500-0000000-000-00-000	450.25	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 72186 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED							\$ 450.25
1	Est Cost of Cafeteria supplies/food needed for SY2025/2026 Super Blanket	110641	01145179	9/9/2025	006-3120-560-0000-0000000-000-00-000	\$ 10.98	000
Check # 72187 ACCOUNTS_PAYABLE WESTFALL, JILL 930184 RECONCILED							\$ 10.98
1	CUSTODIAL AND MAINTENANCE EMPLOYEES REIMBURSEMENT PER NEGOTIATED CONTRACT FOR 2025/2026 (FOOTWEAR/CLOTHING - JOB) SUPER BLANKET	110966	JW 25/26	9/9/2025	001-2190-232-0000-0000000-000-00-000	93.99	000
Check # 72188 ACCOUNTS_PAYABLE ABA OUTREACH SERVICES, LLC 930460 RECONCILED							\$ 93.99
1	Behavioral Services - Board approved on 06/17/2025	111046	AUG25.WELLINGT	9/16/2025	001-1290-419-0000-0000000-000-00-000	593.75	000
Check # 72189 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							\$ 593.75
1	SUPPLIES - WWD 2025/2026 SUPER BLANKET	110663	1FQ9-W3DD-WX4H	9/16/2025	001-2700-570-0000-0000000-100-00-000	80.26	100
2	Lorell Wood Poster Frame, 18" x 24", Black	110908	1RHQ-QV9P-WJRL	9/16/2025	300-4114-590-9141-0000000-300-00-000	32.49	300
3	SUPPLIES FOR CURRICULUM	110944	1FV3-1PNK-TX7M	9/16/2025	001-1132-519-0000-0000000-000-00-000	67.98	000
4	Homecoming Football	110963	1GFW-7RT6-F1C4	9/16/2025	300-4590-590-9500-0000000-500-00-000	49.95	500
5	Dry Erase Boards 46x33	110969	1qjq4n1-vhrc	9/16/2025	001-1130-510-0000-0000000-500-00-000	236.36	500
6	Plastic Trays	110973	13TM-KFJG-HVQY	9/16/2025	001-1130-510-0000-0000000-500-00-000	22.99	500
7	Double sided tape	110973	13TM-KFJG-HVQY	9/16/2025	001-1130-510-0000-0000000-500-00-000	31.78	500
8	24 Pocket Storage Chart	110973	13TM-KFJG-HVQY	9/16/2025	001-1130-510-0000-0000000-500-00-000	25.99	500
9	5x5 Crash pad cover	110998	1CDL-64CX-VFXY	9/16/2025	001-2416-510-0000-0000000-000-00-000	69.29	000
10	Therabands and Pencil Grips for C.Roisman	110999	19KW-QGFC-KKHX	9/16/2025	001-2181-510-0000-0000000-000-00-000	53.34	000
Check # 72190 ACCOUNTS_PAYABLE APOLLO PEST & HOME INSPECTIONS 8432 RECONCILED							\$ 670.43
1	PEST CONTROL FOR 2025/2026-BLANKET	110723	0012637	9/16/2025	034-2720-423-9000-0000000-300-00-000	59.95	300
2	PEST CONTROL FOR 2025/2026-BLANKET	110723	0012638	9/16/2025	001-2700-423-0000-0000000-500-00-000	59.95	500
3	PEST CONTROL FOR 2025/2026-BLANKET	110723	0012641	9/16/2025	001-2700-423-0000-0000000-100-00-000	59.95	100
Check # 72191 ACCOUNTS_PAYABLE ASHLAND HIGH SCHOOL 14590 RECONCILED							\$ 179.85

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1	Entry Fee - Ashland	111015	XC	9/16/2025	300-4523-590-9500-0000000-000-00-000	\$ 230.00	000	
						<u>\$ 230.00</u>		
Check # 72192 ACCOUNTS_PAYABLE BSN SPORTS, INC. 16401 RECONCILED								
1	Wrestling supplies	110752	930802620	9/16/2025	300-4528-590-9500-0000000-000-00-000	827.58	000	
						<u>\$ 827.58</u>		
Check # 72193 ACCOUNTS_PAYABLE BUCKEYE CLEANING CENTER 25005 RECONCILED								
1	#S626P, PACIFIC FLOORCARE SCE-11, STRAINER: 3/8NPT SLS	110837	90697864	9/16/2025	001-2700-570-0000-0000000-100-00-000	62.48	100	
2	SHIPPING QUOTE #57289	110837	90697864	9/16/2025	001-2700-570-0000-0000000-100-00-000	16.00	100	
						<u>\$ 78.48</u>		
Check # 72194 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 RECONCILED								
1	FUEL REG. ED BUSES	110717	U0602586	9/16/2025	001-2822-582-0000-0000000-000-00-000	2,810.68	000	
2	FUEL - VANS (CORRECT ACCT #)	110717	U0602586	9/16/2025	001-2890-582-0000-0000000-000-00-000	396.65	000	
3	FUEL FOR MAINTENANCE 2025/2026 SUPER BLANKET	110781	U0602586-1	9/16/2025	001-2750-582-0000-0000000-000-00-000	558.17	000	
						<u>\$ 3,765.50</u>		
Check # 72195 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO, INC 5295 RECONCILED								
1	HEATING FOR 2025/2026 SUPERBLANKET	110904	AUG 2025	9/16/2025	001-2700-453-0000-0000000-500-00-000	216.69	500	
2	HEATING FOR 2025/2026 SUPERBLANKET	110904	AUG 2025	9/16/2025	001-2700-453-0000-0000000-100-00-000	214.22	100	
						<u>\$ 430.91</u>		
Check # 72196 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 8781 RECONCILED								
1	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	110697	0008007	9/16/2025	001-1290-419-0000-0000000-000-00-000	6,160.00	000	
Check # 72197 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED								
1	Background Checks pre-approved by Superintendent Board Approved 08-12-2025 Effective July 1, 2025 - June 30, 2026	110945	0020936	9/16/2025	001-1190-419-0000-0000000-000-00-000	65.00	000	
2	LITERACY MULTIDISCIPLINARY FACILITATOR NETWORK AT THE ESC OF LORAIN CO. DATES TO BE DETERMINED BY STEPHANIE	111021	0020910	9/16/2025	590-2213-490-9026-0000000-000-00-000	25.00	000	
						<u>\$ 90.00</u>		
Check # 72198 ACCOUNTS_PAYABLE GRANITE TELECOMMUNICATIONS, LL 801543 RECONCILED								

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu	
1	PHONE SERVICE - DISTRICT	110682	713655972	9/16/2025	001-2700-441-0000-0000000-000-00-000	\$ 241.66	000	
2	PHONE SERVICE - PRINCIPALS	110682	713655972	9/16/2025	001-2421-441-0000-0000000-000-00-000	4.00	000	
3	PHONE SERVICE- PUPIL SERVICES	110682	713655972	9/16/2025	001-2140-441-0000-0000000-000-00-000	4.00	000	
4	PHONE SERVICE - SUPT	110682	713655972	9/16/2025	001-2411-441-0000-0000000-000-00-000	4.00	000	
5	PHONE SERVICE - TREASURER **BLANKET PO BOARD APPROVED 05/18/2021	110682	713655972	9/16/2025	001-2500-441-0000-0000000-000-00-000	4.00	000	
Check # 72199 ACCOUNTS_PAYABLE KEYWAYS INC. 930537 RECONCILED							\$ 257.66	
1	20 - CLEAR TOUCH CTI-PCMOD-PC55- ST (J-01159)	111009	0016743	9/16/2025	001-2229-590-0000-0000000-000-00-000	750.40	000	
2	9 FOR WHS , 7 FOR MMS AND 4 SPARE 20 - CLEAR TOUCH CTI-PCMOD-PC55- ST (J-01159)	111009	0016743	9/16/2025	001-2229-590-0000-0000000-500-00-000	1,688.40	500	
3	9 FOR WHS , 7 FOR MMS AND 4 SPARE 20 - CLEAR TOUCH CTI-PCMOD-PC55- ST (J-01159)	111009	0016743	9/16/2025	001-2229-590-0000-0000000-300-00-000	1,313.20	300	
Check # 72200 ACCOUNTS_PAYABLE HEGGERTY PHONEMIC AWARENESS 801425 RECONCILED							\$ 3,752.00	
1	4119 myHEGERTY 2 YEAR QUOTE #00056278	110615	250905-0199930	9/16/2025	001-1110-527-0000-0000000-100-00-000	712.00	100	
Check # 72201 ACCOUNTS_PAYABLE LLA THERAPY 801199 RECONCILED							\$ 712.00	
1	Related Services for students outside placement 2025-2026	110715	0020774	9/16/2025	001-2183-490-0000-0000000-000-00-000	42.60	000	
Check # 72202 ACCOUNTS_PAYABLE LORAIN CO. COMMUNITY COLLEGE 18101 RECONCILED							\$ 42.60	
1	PSEO STUDENTS - SUMMER, FALL & SPRING SEMESTER 2025/2026 BOOK RENTALS	110612	4254CCPBKSWHS	9/16/2025	001-1131-526-0000-0000000-500-00-000	1,900.00	500	
Check # 72203 ACCOUNTS_PAYABLE LORAIN COUNTY GENERAL HEALTH 18200 RECONCILED							\$ 1,900.00	
1	NURSING SERVICES FOR THE 2025/2026 SCHOOL YEAR BOARD APPROVED 08/12/2025	110918	SY2025-26-120	9/16/2025	001-2132-412-0000-0000000-000-00-000	12,309.00	000	
Check # 72204 ACCOUNTS_PAYABLE NASCO 21900 RECONCILED							\$ 12,309.00	
1	25/26 School Year Art Class Supplies PRICING REQUEST #2507117	110714	0839411	9/16/2025	001-1110-510-0000-0000000-100-00-000	929.03	100	

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
2	25/26 School Year Art Class Supplies PRICING REQUEST #2507117	110714	0856842	9/16/2025	001-1110-510-0000-0000000-100-00-000	\$ 51.84	100
3	25/26 School Year Art Class Supplies PRICING REQUEST #2507117	110714	0861433	9/16/2025	001-1110-510-0000-0000000-100-00-000	0.00	100
4	25/26 School Year Art Class Supplies PRICING REQUEST #2507117	110714	0864010	9/16/2025	001-1110-510-0000-0000000-100-00-000	0.00	100
5	Art supplies for 25-26 Susan has digital order	110790	0858934	9/16/2025	001-1130-510-0000-0000000-500-00-000	202.56	500
						\$ 1,183.43	
Check # 72205 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 21925 RECONCILED							
1	Jackets & Supplies	110956	MDS366178	9/16/2025	300-4330-590-9330-0000000-500-00-000	115.99	500
						\$ 115.99	
Check # 72206 ACCOUNTS_PAYABLE PEARSON 24409 RECONCILED							
1	NNAT3 Online 0150018304	111024	29826061	9/16/2025	001-1211-510-0000-0000000-000-00-000	1,782.00	000
						\$ 1,782.00	
Check # 72207 ACCOUNTS_PAYABLE OHIO SCHOOL PUBLIC RELATIONS ASSOC 930064 OUTSTANDING							
1	INDIVIDUAL MEMBERSHIP FOR AMY SWORD	111017	0000808	9/16/2025	001-2690-419-0000-0000000-000-00-000	100.00	000
						\$ 100.00	
Check # 72208 ACCOUNTS_PAYABLE PA TURNPIKE TOLL BY PLATE 930150 RECONCILED							
1	Turnpike tolls PROF. DEV. FOR SHANNON THOME - JULY 8 - 12, 2025 SHANNON HAD PO #110285 ORIGINALLY APPROVED FOR \$120.00 FOR TOLLS IN MARCH 2025. I CLOSED THE PURCHASE ORDER DUE TO HAPPENING AFTER JULY 1ST AND FORGOT TO PROCESS ANOTHER REQUISITION/PO.	111023	144797975-1	9/16/2025	001-1315-510-0000-0000000-500-00-000	38.24	500
						\$ 38.24	
Check # 72209 ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 26200 RECONCILED							
1	REPAIRS TO SYSTEM SENSOR SRI. STROBE RED WALL, ALTRONIX 6060 TIMER RELAY AND LABOR **HAVE PURCHASE ORDER #110617 FOR \$1,000 BUT INVOICE WAS OVER THE APPROVED PURCHASE ORDER. KEEPING PO #110617 OPEN	111041	0080651	9/16/2025	001-2700-423-0000-0000000-500-00-000	1,677.40	500
						\$ 1,677.40	
Check # 72210 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED							
1	CERTIFIED SUBSTITUTE	110661	9079959	9/16/2025	001-1190-419-0000-0000000-000-00-001	323.32	000
2	SIRS - CERTIFIED	110661	9079966	9/16/2025	001-1190-419-0000-0000000-000-00-002	35.00	000

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Check # 72211 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							\$ 358.32
1	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01328956	9/16/2025	006-3120-560-0000-0000000-000-00-000	\$ 227.87	000
2	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01329642	9/16/2025	006-3120-560-0000-0000000-000-00-000	137.44	000
3	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01330487	9/16/2025	006-3120-560-0000-0000000-000-00-000	104.81	000
Check # 72212 ACCOUNTS_PAYABLE SENECA EAST 801175 RECONCILED							\$ 470.12
1	Entry Fee - Seneca East NITE RACE	111044	CC 09/06	9/16/2025	300-4523-590-9500-0000000-000-00-000	190.00	000
Check # 72213 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING LLC 28472 RECONCILED							\$ 190.00
1	PGB6181 - Trash Bags 38 x 58 Coreless	111004	0148393	9/16/2025	001-2700-570-0000-0000000-500-00-000	45.00	500
2	GK-CV30-01 - Tornado Vacuum Bags	111004	0148393	9/16/2025	001-2700-570-0000-0000000-500-00-000	25.00	500
3	KCC05701 - WypAll? L40 Disposable Cleaning & Drying Towel - 12.5" x 12", White	111004	0148393	9/16/2025	001-2700-570-0000-0000000-500-00-000	110.00	500
4	TOR290088 - Tork? Matic? Universal Quality Paper Hand Towel Roll - 7.7" x 700', Natural	111004	0148393	9/16/2025	001-2700-570-0000-0000000-500-00-000	96.00	500
5	SD10MG - Fresh Wave 3D Urinal Screen - Mango	111004	0148393	9/16/2025	001-2700-570-0000-0000000-500-00-000	30.00	500
Check # 72214 ACCOUNTS_PAYABLE SCHOOL NUTRITION ASSOCIATION 27665 RECONCILED							\$ 306.00
1	*Treasurer will place order* Annual Membership Dues SNA Ohio - District Director, National Dues Membership Number 692632	111043	692632-RENEWAL	9/16/2025	006-3120-841-0000-0000000-000-00-000	173.00	000
Check # 72215 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							\$ 173.00
1	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	0118611	9/16/2025	006-3120-560-0000-0000000-000-00-000	191.16	000
2	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1118178	9/16/2025	006-3120-560-0000-0000000-000-00-000	129.76	000
3	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1118609	9/16/2025	006-3120-560-0000-0000000-000-00-000	91.80	000

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4	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1118912	9/16/2025	006-3120-560-0000-0000000-000-00-000	\$ 77.76	000
5	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1119382	9/16/2025	006-3120-560-0000-0000000-000-00-000	81.90	000
6	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1119713	9/16/2025	006-3120-560-0000-0000000-000-00-000	116.15	000
7	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1119797	9/16/2025	006-3120-560-0000-0000000-000-00-000	233.06	000
8	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	U-EyO1119753	9/16/2025	006-3120-560-0000-0000000-000-00-000	91.81	000
						\$ 1,013.40	
Check # 72216 ACCOUNTS_PAYABLE OHIO DEPT. OF COMMERCE 123979 RECONCILED							
1	ELEVATOR OPERATING CERTIFICATE ANNUAL RENEWAL FEE FOR MMS ID #63016	110864	5630133	9/16/2025	001-2700-423-0000-0000000-300-00-000	330.25	300
						\$ 330.25	
Check # 72217 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED							
1	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0007179	9/16/2025	006-3120-560-0000-0000000-000-00-000	36.00	000
2	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0007180	9/16/2025	006-3120-560-0000-0000000-000-00-000	72.00	000
						\$ 108.00	
Check # 72218 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED							
1	Est Cost of Cafeteria supplies/food needed for SY2025/2026 Super Blanket	110641	01146300	9/16/2025	006-3120-560-0000-0000000-000-00-000	17.96	000
2	Est Cost of Cafeteria supplies/food needed for SY2025/2026 Super Blanket	110641	01148220	9/16/2025	006-3120-560-0000-0000000-000-00-000	4.48	000
						\$ 22.44	
Check # 72219 ACCOUNTS_PAYABLE XEROX FINANCIAL SERVICES LLC 801550 RECONCILED							
1	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	40893675	9/16/2025	001-1190-426-0000-0000000-100-00-000	217.00	100
2	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	40893675	9/16/2025	001-1190-426-0000-0000000-300-00-000	403.00	300
3	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	40893675	9/16/2025	001-1190-426-0000-0000000-000-00-000	247.00	000
4	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	40893675	9/16/2025	001-1190-426-0000-0000000-500-00-000	290.00	500

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
5	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	40893675	9/16/2025	001-1311-640-0000-0000000-500-00-000	\$ 77.00	500
						\$ 1,234.00	
Check # 72220 ACCOUNTS_PAYABLE AMAZON 930199 OUTSTANDING							
1	SUPPLIES - MMS 2025/2026 SUPER BLANKET	110663	1FK3-3L4T-33PK	9/26/2025	001-2700-570-0000-0000000-300-00-000	15.81	300
2	SUPPLIES - WHS 2025/2026 SUPER BLANKET	110663	1JW3-VVVM-X4JW	9/26/2025	001-2700-570-0000-0000000-500-00-000	43.48	500
3	Cafeteria/Kitchen Supplies needed for SY2025/2026 Estimated Cost	110664	1LHQ-HVJN-WTFJ	9/26/2025	006-3120-569-0000-0000000-000-00-000	37.68	000
4	3-Pack 8" Heavy Duty Scissors with Ultra Sharp Blades and Comfort Grip Handles - For Office, Home, School, Sewing, and Crafts	111012	1796-H4W1-XGXJ	9/26/2025	001-2416-512-0000-0000000-000-00-000	9.99	000
5	Amazon Basics Multipurpose Copy Printer Paper, 20 lb, 8.5 x 11 Inches, 10 Reams (5,000 Sheets), 92 Bright, White	111012	1796-H4W1-XGXJ	9/26/2025	001-2416-512-0000-0000000-000-00-000	122.88	000
6	CURRICULUM SUPPLIES - CARDSTOCK PAPER AND DOTS WILL BE USED FOR WWD AND MMS. POST-IT SUPER STICKY WILL BE USED BY S.G.	111026	1MGM-LDHF-XX9D	9/26/2025	001-1132-519-0000-0000000-000-00-000	433.73	000
7	Estimate headphone jack	111027	17QJ-6CYY-X7P4	9/26/2025	300-4590-890-9500-0000000-500-00-000	6.59	500
8	VEVOR ADJUSTABLE TRAFFIC DELINEATOR POST CONES, 6 PACK	111048	1HRJ-GJQ9-34FW	9/26/2025	001-2700-570-0000-0000000-500-00-000	57.99	500
9	BATH BLISS HEAVY SHOWER CURTAIN LINER, 12 RUST RESISTANT METAL GROMMETS, 3 WEIGHTED MAGNET HEM, BURGUNDY	111048	1HRJ-GJQ9-34FW	9/26/2025	001-2700-570-0000-0000000-500-00-000	11.40	500
10	Homecoming Decorations	111049	19KV-41J6-1LFX	9/26/2025	200-4610-891-9610-0000000-500-00-000	716.91	500
11	Homecoming Decorations	111049	1Y6C-67DD-33XC	9/26/2025	200-4610-891-9610-0000000-500-00-000	79.98	500
12	HC sashes and crowns	111052	14XG-TMRJ-3MJW	9/26/2025	200-4610-891-9610-0000000-500-00-000	41.98	500
13	Keyboard Stickers 194 Piece Set with Big Luminescent Extra Large Symbols. 3 Yr. Warranty. Will Not Wear or Fade. U.S. English Laptop & PC. Also Includes Pocket/Purse Magnifier, USB LED & Tweezers.	111057	179W-6LYY-33HW	9/26/2025	001-2416-510-0000-0000000-000-00-000	8.79	000
14	50 PACK DRY ERASE MAGNETIC LABELS 3.2 X 1.2" - MAGNETIC NAME TAGS FOR CLASSROOM, LOCKERS AND SCHOOL BUS	111063	1VV7-77TL-3CL7	9/26/2025	001-2840-590-0000-0000000-000-00-000	70.14	000
15	Soundcore V20i by Anker Open-Ear Headphones	111064	1W4C-J6NY-3MPG	9/26/2025	001-2416-510-0000-0000000-000-00-000	23.49	000
16	BOYA mini Wireless Lavalier Microphone	111064	1W4C-J6NY-3MPG	9/26/2025	001-2416-510-0000-0000000-000-00-000	39.99	000

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17	Sour Patch Kids	111065	1LRD-HDCG-1TT9	9/26/2025	001-1130-510-0000-0000000-500-00-000	\$ 17.99	500
18	Laffy Taffy	111065	1LRD-HDCG-1TT9	9/26/2025	001-1130-510-0000-0000000-500-00-000	14.40	500
19	Kit Kat bars	111065	1LRD-HDCG-1TT9	9/26/2025	001-1130-510-0000-0000000-500-00-000	31.69	500
20	Nerds Gummy Clusters	111065	1LRD-HDCG-1TT9	9/26/2025	001-1130-510-0000-0000000-500-00-000	18.48	500
21	Twix Bars	111065	1LRD-HDCG-1TT9	9/26/2025	001-1130-510-0000-0000000-500-00-000	35.98	500
						\$ 1,839.37	
Check # 72221 ACCOUNTS_PAYABLE APPLE MOBILE LEASING 800695 RECONCILED							
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	0115791	9/26/2025	001-1190-419-0000-0000000-000-00-000	825.00	000
						\$ 825.00	
Check # 72222 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 OUTSTANDING							
1	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	110632	MMS-SEPT25	9/26/2025	001-2700-441-0000-0000000-000-00-000	668.14	000
2	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	110632	WHS-SEPT25	9/26/2025	001-2700-441-0000-0000000-000-00-000	417.05	000
3	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	110632	WWD-SEPT25	9/26/2025	001-2700-441-0000-0000000-000-00-000	447.91	000
						\$ 1,533.10	
Check # 72223 ACCOUNTS_PAYABLE AUTOMATION INTERNATIONAL LLC 930539 OUTSTANDING							
1	VARIABLE FREQUENCY DRIVE, #FR- D720-070-NA 2HP, 240 V, 3 PH RTU #12 - WHS	111050	2025-09-1308	9/26/2025	001-2700-570-0000-0000000-500-00-000	368.00	500
2	SHIPPING	111050	2025-09-1308	9/26/2025	001-2700-570-0000-0000000-500-00-000	40.00	500
						\$ 408.00	
Check # 72224 ACCOUNTS_PAYABLE BLUUM USA, INC. 930200 RECONCILED							
1	#TT-7524QP, 75" Q PRO SERIES 4K LED 4K MULTI-TOUCH DISPLAY W/ USB TYPE C, GOOGLE EDLA CERTIFIED	110980	1059888	9/26/2025	001-2229-590-0000-0000000-500-00-000	2,349.00	500
2	#EPR8A50600-000 - WALL MOUNT	110980	1059888	9/26/2025	001-2229-590-0000-0000000-500-00-000	0.00	500
3	#EPR8A50500-SQR, TRUTOUCH MOBILE STAND FREE SHIPPING	110980	1059888	9/26/2025	001-2229-590-0000-0000000-500-00-000	429.00	500

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QUOTE #381707							
Check # 72225 ACCOUNTS_PAYABLE BRAINPOP LLC 342 OUTSTANDING							
1	BRAINPOP (3-8) SCHOOL SUBSCRIPTION, SCHOOL-WIDE ACCESS TO BRAINPOP FOR 3-8TH GR. CLASSROOMS. (5% DISCOUNT GIVEN)	111029	#US594480	9/26/2025	001-22229-516-0000-0000000-300-00-000	\$ 3,106.50	300
						\$ 2,778.00	
2	BRAINPOP JR. (K-3), SCHOOL WIDE ACCESS TO BRAINPOP JR. FOR K-3RD GRADE CLASSROOMS. QUOTE #Q-13128-5	111030	#US594428	9/26/2025	001-22229-516-0000-0000000-100-00-000	2,730.00	100
						\$ 5,836.50	
Check # 72226 ACCOUNTS_PAYABLE AED SUPERSTORE 801451 RECONCILED							
1	#M5066A-C02, PHILIPS HEART START ONSITE AED WITH A SLIM CARRY CASE	111008	600146270	9/26/2025	001-21139-514-0000-0000000-500-00-000	1,344.11	500
2	#M5072A, PHILIPS ONSITE INFANT/CHILD CARTRIDGE ELECTRODE PADS	111008	600148734	9/26/2025	001-21139-514-0000-0000000-500-00-000	109.89	500
						\$ 1,454.00	
Check # 72227 ACCOUNTS_PAYABLE CREATIVE ARTS LLC 930540 RECONCILED							
1	Echo Dance Team Anti-Bullying Assembly	111060	0002775	9/26/2025	018-2429-590-9001-0000000-100-00-000	1,195.00	100
						\$ 1,195.00	
Check # 72228 ACCOUNTS_PAYABLE DISTRICT 2 FFA 7610 OUTSTANDING							
1	District dues for 2025-2026 school year	110598	01110598	9/26/2025	300-4330-590-9330-0000000-500-00-000	125.00	500
						\$ 125.00	
Check # 72229 ACCOUNTS_PAYABLE DOMINO'S PIZZA LLC 7699 OUTSTANDING							
1	Pizza for football concessions	110757	0000524	9/26/2025	200-4670-891-9716-0000000-000-00-000	93.99	000
						\$ 93.99	
Check # 72230 ACCOUNTS_PAYABLE DUNLAP DESIGNS 930538 RECONCILED							
1	40-50 Powderpuff game tshirts	111045	0111045	9/26/2025	200-4610-891-9610-0000000-500-00-000	250.00	500
						\$ 250.00	
Check # 72231 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 8781 RECONCILED							
1	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	110697	0008125	9/26/2025	001-1290-419-0000-0000000-000-00-000	1,200.00	000
						\$ 1,200.00	
Check # 72232 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							

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1	Extended School Year for 5 students Summer 2025	110527	0020978	9/26/2025	001-1280-474-0000-0000000-000-00-000	\$ 2,100.00	000
						<u>\$ 2,100.00</u>	
Check # 72233 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 10130 RECONCILED							
1	Tuition of PEP/Willow Creek 2025-2026	110687	PEP-2600828	9/26/2025	001-1290-419-0000-0000000-000-00-000	18,588.00	000
						<u>\$ 18,588.00</u>	
Check # 72234 ACCOUNTS_PAYABLE EWELL EDUCATIONAL SERVICE 51002 RECONCILED							
1	AET Subscription 2025-2026	110698	0110698	9/26/2025	001-1315-510-0000-0000000-500-00-000	390.00	500
						<u>\$ 390.00</u>	
Check # 72235 ACCOUNTS_PAYABLE FEDEX 16224 OUTSTANDING							
1	SHIPPING COST TO RETURN OVERAGE ON OPEN COURT BOOKS FROM MCGRAW HILL	111031	8-995-09882	9/26/2025	001-1110-419-0000-0000000-100-00-000	103.57	100
						<u>\$ 103.57</u>	
Check # 72236 ACCOUNTS_PAYABLE HARBOLDT, COREY 930303 RECONCILED							
1	CUSTODIAL AND MAINTENANCE EMPLOYEES REIMBURSEMENT PER NEGOTIATED CONTRACT FOR 2025/2026 (FOOTWEAR/CLOTHING - JOB) SUPER BLANKET	110966	C.HARBOLDT	9/26/2025	001-2190-232-0000-0000000-000-00-000	80.00	000
						<u>\$ 80.00</u>	
Check # 72237 ACCOUNTS_PAYABLE HARRELL, ROSALYN 930015 OUTSTANDING							
1	FUEL REG. ED BUSES	110717	RHARRELL	9/26/2025	001-2822-582-0000-0000000-000-00-000	10.00	000
						<u>\$ 10.00</u>	
Check # 72238 ACCOUNTS_PAYABLE HELTON, ANDREA 930032 RECONCILED							
1	Annual Renewal of Registered Dietitian Credential - Commission on Dietetic Registration	110680	0110680	9/26/2025	006-3120-841-0000-0000000-000-00-000	70.00	000
2	Additional cost of annual renewal of registered dietitian credential from PO#110680	111042	0111042	9/26/2025	006-3120-841-0000-0000000-000-00-000	10.00	000
						<u>\$ 80.00</u>	
Check # 72239 ACCOUNTS_PAYABLE J.W. PEPPER & SON INC. 24425 OUTSTANDING							
1	MMS Sheet Music	110679	367743473	9/26/2025	001-4134-590-0000-0000000-300-00-000	66.79	300
2	MMS Sheet Music	110679	367745128	9/26/2025	001-4134-590-0000-0000000-300-00-000	65.00	300
3	MMS Sheet Music	110679	367778460	9/26/2025	001-4134-590-0000-0000000-300-00-000	89.99	300
4	MMS Sheet Music	110679	367779586	9/26/2025	001-4134-590-0000-0000000-300-00-000	60.00	300
5	MMS Sheet Music	110679	367779766	9/26/2025	001-4134-590-0000-0000000-300-00-000	294.55	300
						<u>\$ 576.33</u>	
Check # 72240 ACCOUNTS_PAYABLE KEYSTONE HIGH SCHOOL 1595 OUTSTANDING							

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1	Entry Fee - Icebreaker -Keystone	111014	#2019-02	9/26/2025	300-4523-590-9500-0000000-000-00-000	\$ 200.00	000
						<u>\$ 200.00</u>	
Check # 72241 ACCOUNTS_PAYABLE LAKE ERIE ELECTRIC, INC. 801076 RECONCILED							
1	SERVICES/REPAIRS FOR 2025/2026 SCHOOL YEAR SUPER BLANKET	110761	11-76929-48347	9/26/2025	001-2229-490-0000-0000000-000-00-000	380.00	000
						<u>\$ 380.00</u>	
Check # 72242 ACCOUNTS_PAYABLE LAWSON, AMANDA 801446 OUTSTANDING							
1	Cafeteria Employees Reimbursement Per Negotiated Contract 2025/2026 Super Blanket *General Fund*	110691	A.LAWSON:	9/26/2025	001-2190-232-0000-0000000-000-00-000	100.00	000
						<u>\$ 100.00</u>	
Check # 72243 ACCOUNTS_PAYABLE LEXIA LEARNING SYSTEMS, INC. 14762 RECONCILED							
1	#354087, LETRS PARTICIPANT MATERIALS BUNDLE (PRINT & LICENSE) 2YEARSQUOTE #Q-706256-4	111076	8805111	9/26/2025	001-1120-510-0000-0000000-300-00-000	1,596.00	300
2	#354087, LETRS PARTICIPANT MATERIALS BUNDLE (PRINT & LICENSE) 2YEARSQUOTE #Q-706256-4	111076	8805111	9/26/2025	001-1110-510-0000-0000000-100-00-000	1,596.00	100
						<u>\$ 3,192.00</u>	
Check # 72244 ACCOUNTS_PAYABLE LORAN CO BOYS BASKETBALL COACHES ASSOCIATION 930437 OUTSTANDING							
1		111054	25/26 B.B. FEE	9/26/2025	300-4512-590-9500-0000000-000-00-000	225.00	000
						<u>\$ 225.00</u>	
Check # 72245 ACCOUNTS_PAYABLE LORAIN CO. GOLF COACHES ASSOCIATION 930541 OUTSTANDING							
1	Golf Coach Dues	111058	25-26 SEASON	9/26/2025	300-4524-590-9500-0000000-000-00-000	225.00	000
						<u>\$ 225.00</u>	
Check # 72246 ACCOUNTS_PAYABLE LORAIN COUNTY LEAGUE 801160 OUTSTANDING							
1	LC8 Dues	111036	25/26 DUES	9/26/2025	300-4590-590-9500-0000000-500-00-000	3,000.00	500
						<u>\$ 3,000.00</u>	
Check # 72247 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 OUTSTANDING							
1	ESTIMATED BUS REPAIRS/SERVICE REG. ED 2025/2026	110954	0001976	9/26/2025	001-2840-423-0000-0000000-000-00-000	570.92	000
2	ESTIMATED BUS REPAIRS/SERVICE REG. ED 2025/2026	110954	0001979	9/26/2025	001-2840-423-0000-0000000-000-00-000	788.61	000
						<u>\$ 1,359.53</u>	
Check # 72248 ACCOUNTS_PAYABLE MINUTEMAN PRESS 20241 RECONCILED							
1	2000 FFA Raffle Tickets	110686	0052086	9/26/2025	300-4330-590-9330-0000000-500-00-000	241.20	500

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Check # 72249 ACCOUNTS_PAYABLE NASCO 21900 OUTSTANDING							\$ 241.20
1	25/26 School Year Art Class Supplies PRICING REQUEST #2507117	110714	0867666	9/26/2025	001-1110-510-0000-000000-100-00-000	\$ 47.68	100
Check # 72250 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 21925 OUTSTANDING							\$ 47.68
1	National FFA Convention	110956	0110956	9/26/2025	001-1315-510-0000-000000-500-00-000	2,340.00	500
Check # 72251 ACCOUNTS_PAYABLE OHIO ASSOC. OF PUPIL SERVICES ADMIN. 801066 OUTSTANDING							\$ 2,340.00
1	OAPSA Membership 2025-2026 for Daniel Rahm and Pattie Roush	110727	0000578	9/26/2025	001-2416-841-0000-000000-000-00-000	150.00	000
2	OAPSA Membership 2025-2026 for Daniel Rahm and Pattie Roush	110727	0000579	9/26/2025	001-2416-841-0000-000000-000-00-000	150.00	000
Check # 72252 ACCOUNTS_PAYABLE OASPA 801217 OUTSTANDING							\$ 300.00
1	Registration for Lindsay Bowman to attend Fall Conference	111062	0859080	9/26/2025	001-2411-430-0000-000000-000-00-000	200.00	000
Check # 72253 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL 23608 RECONCILED							\$ 200.00
1	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	001-1110-242-0000-000000-100-00-000	85.00	100
2	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	001-1120-242-0000-000000-300-00-000	125.00	300
3	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	001-1130-242-0000-000000-500-00-000	70.00	500
4	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	001-1230-242-0000-000000-000-00-000	35.00	000
5	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	001-1240-242-0000-000000-000-00-000	25.00	000
6	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	001-1311-242-0000-000000-000-00-000	10.00	000
7	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	001-1315-242-0000-000000-000-00-000	5.00	000
8	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	001-2120-242-0000-000000-000-00-000	10.00	000
9	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	001-2140-242-0000-000000-000-00-000	7.90	000
10	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	001-2150-242-0000-000000-000-00-000	5.00	000
11	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	001-2190-252-0000-000000-000-00-000	5.00	000
12	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	001-2222-242-0000-000000-000-00-000	5.00	000
13	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	001-2222-252-0000-000000-000-00-000	10.00	000
14	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	001-2229-252-0000-000000-000-00-000	0.00	000
15	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	001-2290-252-0000-000000-000-00-000	85.00	000
16	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	001-2411-242-0000-000000-000-00-000	27.03	000
17	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	001-2411-252-0000-000000-000-00-000	5.00	000
18	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	001-2416-242-0000-000000-000-00-000	18.66	000
19	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	001-2421-242-0000-000000-000-00-000	28.83	000
20	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	001-2421-252-0000-000000-000-00-000	20.00	000
21	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	001-2500-252-0000-000000-000-00-000	32.76	000

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22	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	001-2720-252-0000-0000000-000-00-000	\$ 60.00	000
23	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	001-2821-252-0000-0000000-000-00-000	5.00	000
24	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	001-2822-252-0000-0000000-000-00-000	25.00	000
25	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	001-2830-252-0000-0000000-000-00-000	10.00	000
26	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	001-2931-252-0000-0000000-000-00-000	12.78	000
27	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	001-4590-252-0000-0000000-500-00-000	7.00	500
28	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	006-3110-252-0000-0000000-000-00-000	5.80	000
29	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	006-3120-252-0000-0000000-000-00-000	46.00	000
30	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	001-2173-252-0000-0000000-100-00-000	5.00	100
31	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	001-2690-252-0000-0000000-000-00-000	7.00	000
32	LIFE INSURANCE - OCT 2025	111090	OCT 2025	9/26/2025	001-1132-242-0000-0000000-000-00-000	9.50	000
						\$ 808.26	
Check # 72254 ACCOUNTS_PAYABLE OHIO DAS 19852 OUTSTANDING							
1	MARCS MOBILE VOICE RADIO COMM. SERVICES 07/01/2024 - 06/30/2025	109735	25RCO2623	9/26/2025	001-2700-423-0000-0000000-000-00-000	45.00	000
						\$ 45.00	
Check # 72255 ACCOUNTS_PAYABLE OMBUDSMAN EDUCATIONAL SERVICES, LTD 930474 RECONCILED							
1	tuition for 2025-2026 school year	110929	INV-000057744	9/26/2025	001-1290-419-0000-0000000-000-00-000	5,039.00	000
2	tuition for 2025-2026 school year	110929	INV-000057871	9/26/2025	001-1290-419-0000-0000000-000-00-000	23,478.50	000
						\$ 28,517.50	
Check # 72256 ACCOUNTS_PAYABLE OPEN DOOR CHRISTIAN SCHOOLS 800721 OUTSTANDING							
1	Entry Fee - Open Door	111053	ODCS XC INV	9/26/2025	300-4523-590-9500-0000000-000-00-000	300.00	000
						\$ 300.00	
Check # 72257 ACCOUNTS_PAYABLE OTICON, INC. 930531 OUTSTANDING							
1	EduMic Wireless Remote Microphone System 1 Color: White Standard Warranty (3 yr Repair/3 yr Replacement)	111003	INV11973365	9/26/2025	001-2416-510-0000-0000000-000-00-000	620.00	000
2	LANYARD FOR REMOTE MIC OT (100% Discount)	111003	INV11973365	9/26/2025	001-2416-510-0000-0000000-000-00-000	0.00	000
3	shipping and handling	111003	INV11973365	9/26/2025	001-2416-510-0000-0000000-000-00-000	19.99	000
						\$ 639.99	
Check # 72258 ACCOUNTS_PAYABLE PEPPE & WAGGONER 24701 RECONCILED							
1	LEGAL SERVICES FOR 2025/2026**SUPER BLANKET**	110898	PW5257	9/26/2025	001-2490-418-0000-0000000-250-00-000	512.00	250
2	LEGAL SERVICES FOR 2025/2026**SUPER BLANKET**	110898	PW5257	9/26/2025	001-2490-418-0000-0000000-700-00-000	297.00	700
						\$ 809.00	
Check # 72259 ACCOUNTS_PAYABLE PEPSI-COLA GENERAL BOTTLERS 14043 OUTSTANDING							

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	Pop for football concessions 25-26	110800	18224005	9/26/2025	200-4670-891-9716-000000-000-00-000	\$ 421.83	000
						\$ 421.83	
Check # 72260 ACCOUNTS_PAYABLE PLAYHOUSE SQUARE FND 24912 RECONCILED							
1	Adult Tickets	111066	1816599	9/26/2025	019-1110-490-9526-000000-100-00-001	14.00	100
2	Student Tickets	111066	1816599	9/26/2025	019-1110-490-9526-000000-100-00-001	560.00	100
3	4 Complimentary Tickets	111066	1816599	9/26/2025	019-1110-490-9526-000000-100-00-001	0.00	100
						\$ 574.00	
Check # 72261 ACCOUNTS_PAYABLE PROJECT READ AL INC. 930516 OUTSTANDING							
1	UFLI ASSESSMENT AND PLANNING PORTAL SY 25-26QUOTE #52920259AMPDTX	110739	11DQYI3M-0001	9/26/2025	001-1120-527-0000-0000000-300-00-000	220.50	300
2	UFLI ASSESSMENT AND PLANNING PORTAL SY 25-26QUOTE #52920259AMPDTX	110739	11DQYI3M-0001	9/26/2025	001-1110-527-0000-0000000-100-00-000	220.50	100
3	UFLI ASSESSMENT AND PLANNING PORTAL SY 25-26QUOTE #52920259AMPDTX	110739	11DQYI3M-0001	9/26/2025	001-1130-527-0000-0000000-500-00-000	14.00	500
						\$ 455.00	
Check # 72262 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED							
1	CERTIFIED SUBSTITUTE	110661	9080153	9/26/2025	001-1190-419-0000-0000000-000-00-001	4,849.80	000
2	STRS - CERTIFIED	110661	9080165	9/26/2025	001-1190-419-0000-0000000-000-00-002	525.00	000
						\$ 5,374.80	
Check # 72263 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01334508	9/26/2025	006-3120-560-0000-0000000-000-00-000	179.50	000
2	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01335113	9/26/2025	006-3120-560-0000-0000000-000-00-000	141.25	000
3	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01335693	9/26/2025	006-3120-560-0000-0000000-000-00-000	143.77	000
4	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01336148	9/26/2025	006-3120-560-0000-0000000-000-00-000	80.85	000
5	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01338761	9/26/2025	006-3120-560-0000-0000000-000-00-000	122.96	000
6	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01339296	9/26/2025	006-3120-560-0000-0000000-000-00-000	162.14	000
7	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01340510	9/26/2025	006-3120-560-0000-0000000-000-00-000	170.39	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 72264 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING LLC 28472 RECONCILED							\$ 1,000.86
1	TRASH BAGS, 38X58	111068	0148732	9/26/2025	001-2700-570-0000-000000-300-00-000	\$ 225.00	300
2	TORNADO VACUUM BAGS	111068	0148732	9/26/2025	001-2700-570-0000-000000-300-00-000	25.00	300
3	TORK - PAPER HAND TOWEL ROLL	111068	0148732	9/26/2025	001-2700-570-0000-000000-300-00-000	240.00	300
4	HEAVY GAUGE ROLL LINER	111068	0148732	9/26/2025	001-2700-570-0000-000000-300-00-000	112.00	300
Check # 72265 ACCOUNTS_PAYABLE SMITH, KELSEY 28432 OUTSTANDING							\$ 602.00
1	REIMB. FOR CDL LICENSE	111069	K.SMITH	9/26/2025	001-2890-890-0000-000000-000-00-000	93.15	000
Check # 72266 ACCOUNTS_PAYABLE SONOVA USA INC. 930543 RECONCILED							\$ 93.15
1	Repair for Roger Touchscreen Mic Quote: 2209NY9W0	111040	5404621909	9/26/2025	001-1290-419-0000-000000-000-00-000	169.00	000
2	Shipping and Handling	111040	5404621909	9/26/2025	001-1290-419-0000-000000-000-00-000	19.99	000
Check # 72267 ACCOUNTS_PAYABLE SPOONER, ALLISON 801216 OUTSTANDING							\$ 188.99
1	In Lieu of Transportation to Insight - M.Bolton (2025-2026)	110765	AUG 2025	9/26/2025	001-1290-483-0000-000000-000-00-000	715.40	000
Check # 72268 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 29800 RECONCILED							\$ 715.40
1	Choir, Music supplies for 6/7/8 2025/2026 Year	110710	2013272	9/26/2025	001-4131-590-0000-000000-300-00-000	29.90	300
2	Choir, Music supplies for 6/7/8 2025/2026 Year	110710	2013935	9/26/2025	001-4131-590-0000-000000-300-00-000	85.16	300
3	Choir, Music supplies for 6/7/8 2025/2026 Year	110710	2013936	9/26/2025	001-4131-590-0000-000000-300-00-000	67.50	300
4	Vocal Music 25-26 school year	110724	2012430	9/26/2025	001-4131-590-0000-000000-500-00-000	54.69	500
5	Vocal Music 25-26 school year	110724	2014092	9/26/2025	001-4131-590-0000-000000-500-00-000	132.25	500
Check # 72269 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 OUTSTANDING							\$ 369.50
1	Per Teacher to be able to purchase items for 2025/2026 school year	110830	6041052042	9/26/2025	001-1120-510-0000-000000-300-00-000	22.91	300
2	Per Teacher to be able to purchase items for 2025/2026 school year	110830	6041052043	9/26/2025	001-1120-510-0000-000000-300-00-000	59.79	300
3	Per Teacher to be able to purchase items for 2025/2026 school year	110830	6041052044	9/26/2025	001-1120-510-0000-000000-300-00-000	58.72	300
4	Per Teacher to be able to purchase items for 2025/2026 school year	110830	6041052045	9/26/2025	001-1120-510-0000-000000-300-00-000	56.87	300
5	Per Teacher to be able to purchase items for 2025/2026 school year	110830	6041052046	9/26/2025	001-1120-510-0000-000000-300-00-000	19.43	300
6	Per Teacher to be able to purchase items	110830	6041925325	9/26/2025	001-1120-510-0000-000000-300-00-000	42.93	300

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
7	for 2025/2026 school year						
	Per Teacher to be able to purchase items for 2025/2026 school year	110830	6041925327	9/26/2025	001-1120-510-0000-0000000-300-00-000	\$ 18.61	300
8	Per Teacher to be able to purchase items for 2025/2026 school year	110830	6041925328	9/26/2025	001-1120-510-0000-0000000-300-00-000	6.32	300
9	Credit to teachers' accounts for supplies	110931	6041052037	9/26/2025	001-1110-510-0000-0000000-100-00-000	18.90	100
10	Credit to teachers' accounts for supplies	110931	6041052038	9/26/2025	001-1110-510-0000-0000000-100-00-000	46.21	100
11	Credit to teachers' accounts for supplies	110931	6041052039	9/26/2025	001-1110-510-0000-0000000-100-00-000	6.05	100
12	Credit to teachers' accounts for supplies	110931	6041052041	9/26/2025	001-1110-510-0000-0000000-100-00-000	52.24	100
13	Credit to teachers' accounts for supplies	110931	6041925326	9/26/2025	001-1110-510-0000-0000000-100-00-000	17.99	100
14	Credit to teachers' accounts for supplies	110931	6041925331	9/26/2025	001-1110-510-0000-0000000-100-00-000	19.84	100
15	Credit to teachers' accounts for supplies	110931	6041925332	9/26/2025	001-1110-510-0000-0000000-100-00-000	39.21	100
16	Credit to teachers' accounts for supplies	110931	6042392774	9/26/2025	001-1110-510-0000-0000000-100-00-000	19.47	100
17	Credit to teachers' accounts for supplies	110931	6042392775	9/26/2025	001-1110-510-0000-0000000-100-00-000	55.68	100
18	Credit to teachers' accounts for supplies	110931	6042392776	9/26/2025	001-1110-510-0000-0000000-100-00-000	36.66	100
19	Credit to teachers' accounts for supplies	110931	6042392777	9/26/2025	001-1110-510-0000-0000000-100-00-000	20.25	100
20	Credit to teachers' accounts for supplies	110931	6042392778	9/26/2025	001-1110-510-0000-0000000-100-00-000	72.70	100
						\$ 690.78	
Check # 72270 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	903935637	9/26/2025	001-2700-423-0000-0000000-300-00-000	115.48	300
						\$ 115.48	
Check # 72271 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1120100	9/26/2025	006-3120-560-0000-0000000-000-00-000	114.57	000
2	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1120419	9/26/2025	006-3120-560-0000-0000000-000-00-000	99.55	000
3	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1120433	9/26/2025	006-3120-560-0000-0000000-000-00-000	341.07	000
4	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1121171	9/26/2025	006-3120-560-0000-0000000-000-00-000	98.42	000
5	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1121209	9/26/2025	006-3120-560-0000-0000000-000-00-000	226.61	000
6	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1121278	9/26/2025	006-3120-560-0000-0000000-000-00-000	126.92	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
7	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1121645	9/26/2025	006-3120-560-0000-0000000-000-00-000	\$ 172.65	000
8	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1121880	9/26/2025	006-3120-560-0000-0000000-000-00-000	187.56	000
9	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1122298	9/26/2025	006-3120-560-0000-0000000-000-00-000	218.40	000
10	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1122719	9/26/2025	006-3120-560-0000-0000000-000-00-000	284.27	000
						<u>\$ 1,870.02</u>	
Check # 72272 ACCOUNTS_PAYABLE OHIO DEPT. OF COMMERCE 123979 OUTSTANDING							
1	WESTWOOD BOILER INSPECTION CERTIFICATES FOR ID#S 117489,117490 (EST)	110864	5633700	9/26/2025	001-2700-423-0000-0000000-100-00-000	68.25	100
2	WESTWOOD BOILER INSPECTION CERTIFICATES FOR ID#S 117489,117490 (EST)	110864	5633701	9/26/2025	001-2700-423-0000-0000000-100-00-000	68.25	100
3	McCORMICK BOILER INSPECTION CERTIFICATES FOR ID#295264, 295265 (EST)	110864	5634742	9/26/2025	001-2700-423-0000-0000000-300-00-000	68.25	300
4	McCORMICK BOILER INSPECTION CERTIFICATES FOR ID#295264, 295265 (EST)	110864	:5634743	9/26/2025	001-2700-423-0000-0000000-300-00-000	68.25	300
5	HIGH SCHOOL BOILER INSPECTION CERTIFICATE FOR ID# 289266 (EST)	110864	5634254	9/26/2025	001-2700-423-0000-0000000-500-00-000	68.25	500
						<u>\$ 341.25</u>	
Check # 72273 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED							
1	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0007247	9/26/2025	006-3120-560-0000-0000000-000-00-000	36.00	000
						<u>\$ 36.00</u>	
Check # 72274 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 OUTSTANDING							
1	Est Cost of Cafeteria supplies/food needed for SY2025/2026 Super Blanket	110641	01152539	9/26/2025	006-3120-560-0000-0000000-000-00-000	10.98	000
2	Est Cost of Cafeteria supplies/food needed for SY2025/2026 Super Blanket	110641	01152897	9/26/2025	006-3120-560-0000-0000000-000-00-000	6.98	000
						<u>\$ 17.96</u>	
Check # 72275 ACCOUNTS_PAYABLE VOYAGER SOPRIS LEARNING 801219 RECONCILED							
1	ALO Reading K-6 Digital License, 10-1000 students (Minimum Purchase 10	110770	8791033	9/26/2025	001-1120-527-0000-0000000-300-00-000	2,995.65	300

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
2	licenses, MaxPurchase: 1000 licenses)QUOTE #00170963 ALO Reading K-6 Digital License, 10-1000 students (Minimum Purchase 10 licenses, MaxPurchase: 1000 licenses)QUOTE #00170963	110770	8791033	9/26/2025	001-1110-527-0000-0000000-100-00-000	\$ 3,005.10	100
3	ALO Reading K-6 Digital License, 10-1000 students (Minimum Purchase 10 licenses, MaxPurchase: 1000 licenses)QUOTE #00170963	110770	8801299	9/26/2025	001-1110-527-0000-0000000-100-00-000	540.00	100
4	ALO Reading K-6 Digital License, 10-1000 students (Minimum Purchase 10 licenses, MaxPurchase: 1000 licenses)QUOTE #00170963	110770	C8801318	9/26/2025	001-1110-527-0000-0000000-100-00-000	(548.10)	100
5	ALO Reading K-6 Digital License, 10-1000 students (Minimum Purchase 10 licenses, MaxPurchase: 1000 licenses)QUOTE #00170963	110770	C8801318	9/26/2025	001-1120-527-0000-0000000-300-00-000	0.00	300
6	VOYAGER PASSPORT 3RD EDITION STUDENT READING PACK LEVEL F	110772	8791036	9/26/2025	001-1110-520-0000-0000000-100-00-000	196.00	100
7	VOYAGER PASSPORT 3RD EDITION TEACHER RESOURCE KIT LEVEL F	110772	8791036	9/26/2025	001-1110-520-0000-0000000-100-00-000	958.00	100
8	SHIPPING & HANDLING QUOTE #00171362	110772	8791036	9/26/2025	001-1110-520-0000-0000000-100-00-000	115.40	100
Check # 72276 ACCOUNTS_PAYABLE WELLINGTON IMPLEMENT CO., INC. 32700 RECONCILED						\$ 7,262.05	
1	SERVICE & SUPPLIES FOR THE2025/2026 SCHOOL YEAR - BLANKET/DIRECT PAY TO THE IMPLEMENT	110872	W15708	9/26/2025	001-2750-423-0000-0000000-000-00-000	584.54	000
Check # 72277 ACCOUNTS_PAYABLE WEST ROOFING SYSTEMS, INC. 801055 RECONCILED						\$ 584.54	
1	FALL ROOF MAINTENANCE FOR WESTWOOD ELEMENTARY SCHOOL - FALL 2023	110937	0031482	9/26/2025	001-2700-423-0000-0000000-100-00-000	1,540.00	100
2	FALL ROOF MAINTENANCE FOR MCCORMICK MIDDLE SCHOOL - FALL 2023	110937	0031482	9/26/2025	001-2700-423-0000-0000000-300-00-000	1,600.00	300
3	FALL ROOF MAINTENANCE FOR WELLINGTON HIGH SCHOOL - FALL 2023	110937	0031482	9/26/2025	001-2700-423-0000-0000000-500-00-000	1,950.00	500
BOARD APPROVED 8/15/2023							
Grand Total						\$ 5,090.00	
Total						\$ 1,265,162.67	