WELLINGTON EVSD
Cash Reconciliation as of 04/30/2026

Gross Depository Balances:		
General Operating Account - 7331	$2,093,924.79	
Payroll Account - 4257	$0.00	
Pay For It Account - 7387	$16,014.23	
Total Depository Balances (Gross)		$2,109,939.02
Adjustments to Bank Balance:		
Cash in Transit to Bank	$4,753.75	
Outstanding Checks	($33,518.77)	
Adjustments:		
STRS $1,654.63 SERS $7,006.98+STRS $504+STRS Interest Nov. $165.72	$9,331.33	
HEALTH INSURANCE	($202,631.08)	
SERS PAYMENT	$320.49	
Carryover	($0.20)	
Total Adjustments to Bank Balance		($221,744.48)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
Star Ohio	$9,919,791.81	
Total Investments		$9,919,791.81
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$11,807,986.35
Total Fund Balance		$11,807,986.35
Depository Clearance Accounts:		
Total Clearance Account Balances		$0.00

Treasurer

WELLINGTON EVSD

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	**01.010 General Property (Real Estate)**												
Est	$ 6,510,060.00	$ 2,269,783.48	$ 877,041.02	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,097,303.54	$ 1,260,925.29	$ 5,006.67	$ 0.00	$ 0.00
Act	6,266,521.93	2,269,783.48	535,507.03	0.00	0.00	0.00	0.00	0.00	1,273,126.86	2,188,104.56	0.00	0.00	0.00
Diff	(243,538.07)	0.00	(341,533.99)	0.00	0.00	0.00	0.00	0.00	(824,176.68)	927,179.27	(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	0.00	503,601.00	0.00	0.00	0.00
Act	1,008,715.48	0.00	503,461.11	0.00	0.00	0.00	0.00	0.00	0.00	505,254.37	0.00	0.00	0.00
Diff	1,513.48	0.00	(139.89)	0.00	0.00	0.00	0.00	0.00	0.00	1,653.37	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	0.00	543,760.00	0.00	0.00	572,596.34	0.00	0.00
Act	2,990,088.97	1,037,823.66	0.00	0.00	603,698.87	0.00	0.00	580,625.92	0.00	0.00	767,940.52	0.00	0.00
Diff	270,585.97	0.00	0.00	0.00	38,375.87	0.00	0.00	36,865.92	0.00	0.00	195,344.18	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	379,177.15
Act	3,872,513.45	379,177.15	412,077.03	379,135.61	395,506.10	380,150.51	380,333.35	412,594.18	377,469.06	378,494.44	377,576.02	0.00	0.00
Diff	(677,612.35)	0.00	32,899.88	(41.54)	16,328.95	973.36	1,156.20	33,417.03	(1,708.09)	(682.71)	(1,601.13)	(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	26,007.11
Act	210,578.06	26,007.11	21,388.99	21,388.98	21,411.76	21,190.36	16,426.34	19,611.49	19,947.48	23,267.67	19,937.88	0.00	0.00
Diff	(101,507.26)	0.00	(4,618.12)	(4,618.13)	(4,595.35)	(4,816.75)	(9,580.77)	(6,395.62)	(6,059.63)	(2,739.44)	(6,069.23)	(26,007.11)	(26,007.11)
Forecast Line#:	**01.045 Restricted Federal Grants-in-Aid - SFSF**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**01.050 State 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	0.00	471,643.00	0.00	0.00
Act	447,706.31	0.00	0.00	425,438.64	4,550.76	0.00	0.00	0.00	0.00	17,716.91	0.00	0.00	0.00
Diff	(423,946.69)	0.00	(34,330.00)	59,758.64	4,550.76	0.00	0.00	0.00	0.00	17,716.91	(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	39,800.00	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	765,415.29	46,361.81	43,360.11	104,542.00	39,618.78	38,212.73	34,125.17	35,064.76	25,226.08	294,315.17	104,588.68	0.00	0.00
Diff	(130,262.54)	(0.02)	(76,319.89)	(158.00)	(181.22)	212.73	2,725.17	(4,785.24)	(54,633.92)	77,925.17	55,698.68	(83,220.00)	(47,526.00)
Forecast Line#:	**01.070 Total Revenue**												
Est	16,866,306.95	3,759,153.23	1,939,836.28	875,564.26	1,010,307.26	443,184.26	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	15,561,539.49	3,759,153.21	1,515,794.27	930,505.23	1,064,786.27	439,553.60	430,884.86	1,047,896.35	1,695,769.48	3,407,153.12	1,270,043.10	0.00	0.00
Diff	(1,304,767.46)	(0.02)	(424,042.01)	54,940.97	54,479.01	(3,630.66)	(5,699.40)	59,102.09	(886,578.32)	1,021,052.57	(233,277.17)	(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	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WELLINGTON EVSD

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Diff	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Forecast Line#:	**02.020 State Emergency Loans & Advancements (Approved)**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**02.040 Operating Transfers-In**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**02.050 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	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**02.060 All Other Financial Sources**												
Est	2,905.35	2,905.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	8,862.94	2,905.35	540.00	160.98	2,134.41	514.89	321.96	1,077.97	321.96	563.46	321.96	0.00	0.00
Diff	5,957.59	0.00	540.00	160.98	2,134.41	514.89	321.96	1,077.97	321.96	563.46	321.96	0.00	0.00
Forecast Line#:	**02.070 Total Other Financing Sources**												
Est	2,905.35	2,905.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	8,862.94	2,905.35	540.00	160.98	2,134.41	514.89	321.96	1,077.97	321.96	563.46	321.96	0.00	0.00
Diff	5,957.59	0.00	540.00	160.98	2,134.41	514.89	321.96	1,077.97	321.96	563.46	321.96	0.00	0.00
Forecast Line#:	**02.080 Total Revenues and Other Financing Sources**												
Est	16,869,212.30	3,762,058.58	1,939,836.28	875,564.26	1,010,307.26	443,184.26	436,584.26	988,794.26	2,582,347.80	2,386,100.55	1,503,320.27	488,404.26	452,710.26
Act	15,570,402.43	3,762,058.56	1,516,334.27	930,666.21	1,066,920.68	440,068.49	431,206.82	1,048,974.32	1,696,091.44	3,407,716.58	1,270,365.06	0.00	0.00
Diff	(1,298,809.87)	(0.02)	(423,502.01)	55,101.95	56,613.42	(3,115.77)	(5,377.44)	60,180.06	(886,256.36)	1,021,616.03	(232,955.21)	(488,404.26)	(452,710.26)
Forecast Line#:	**03.010 Personal Services**												
Est	8,372,311.00	625,379.08	643,500.00	651,346.00	957,230.00	647,460.00	652,280.00	642,690.00	662,237.00	651,489.00	641,789.00	958,320.00	638,590.92
Act	6,456,825.41	625,379.08	618,116.42	631,556.43	937,064.47	566,020.61	640,055.70	610,558.08	623,166.81	589,821.63	615,086.18	0.00	0.00
Diff	(1,915,485.59)	0.00	(25,383.58)	(19,789.57)	(20,165.53)	(81,439.39)	(12,224.30)	(32,131.92)	(39,070.19)	(61,667.37)	(26,702.82)	(958,320.00)	(638,590.92)
Forecast Line#:	**03.020 Employees' Retirement/Insurance Benefits**												
Est	3,356,592.00	305,048.65	275,790.00	275,432.00	274,643.00	274,548.35	275,890.00	276,765.00	275,745.00	288,690.00	279,880.00	279,290.00	274,870.00
Act	2,783,769.05	305,048.65	359,972.17	300,442.05	103,865.30	314,434.60	123,123.25	296,953.16	243,213.46	460,395.82	276,320.59	0.00	0.00
Diff	(572,822.95)	0.00	84,182.17	25,010.05	(170,777.70)	39,886.25	(152,766.75)	20,188.16	(32,531.54)	171,705.82	(3,559.41)	(279,290.00)	(274,870.00)
Forecast Line#:	**03.030 Purchased Services**												
Est	2,999,638.00	174,041.25	160,576.00	164,765.00	209,809.00	253,890.00	248,880.00	293,567.00	278,586.00	254,023.00	287,224.00	284,622.75	389,654.00
Act	2,345,973.12	174,041.25	152,521.20	149,247.42	321,168.33	292,834.00	241,716.90	203,038.98	344,590.05	244,725.94	222,089.05	0.00	0.00
Diff	(653,664.88)	0.00	(8,054.80)	(15,517.58)	111,359.33	38,944.00	(7,163.10)	(90,528.02)	66,004.05	(9,297.06)	(65,134.95)	(284,622.75)	(389,654.00)
Forecast Line#:	**03.040 Supplies and Materials**												
Est	758,234.00	54,755.13	216,000.00	56,610.00	55,608.00	54,908.00	38,467.00	45,883.87	35,907.00	79,679.00	35,740.00	56,780.00	27,896.00

WELLINGTON EVSD

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	$ 451,443.77	$ 54,755.13	$ 81,554.35	$ 49,109.07	$ 50,125.15	$ 68,425.43	$ 34,926.08	$ 33,708.19	$ 24,593.54	$ 25,787.66	$ 28,459.17	$ 0.00	$ 0.00
Diff	(306,790.23)	0.00	(134,445.65)	(7,500.93)	(5,482.85)	13,517.43	(3,540.92)	(12,175.68)	(11,313.46)	(53,891.34)	(7,280.83)	(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	1,777.00	77.00	77.00
Act	18,911.05	77.00	77.00	77.00	77.00	14,584.00	3,711.05	77.00	77.00	77.00	77.00	0.00	0.00
Diff	(181,088.95)	0.00	(7,423.00)	(9,523.00)	(35.00)	(11,726.00)	3,634.05	(71.00)	(30,703.00)	(123,388.00)	(1,700.00)	(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	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.010 Debt Service: All Principal (Historical)**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.020 Debt Service: Principal-Notes**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.030 Debt Service: Principal - State Loans**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.040 Debt Service: Principal - State Advancements**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.050 Debt Service: Principal - HB 264 Loans**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.055 Debt Service: Principal - Other**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.060 Debt Service: Interest and Fiscal Charges**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		**04.300 Other Objects**											
Est	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	5,907.00	12,378.00	21,890.00	64,378.00
Act	196,196.70	6,469.74	55,010.92	4,014.73	5,110.27	5,085.30	8,428.72	21,534.62	13,697.17	96,503.02	(19,657.79)	0.00	0.00
Diff	(193,517.30)	0.00	(7,774.08)	(55,880.27)	(64,432.73)	(6,259.70)	533.46	(35,250.38)	3,254.17	90,596.02	(32,035.79)	(21,890.00)	(64,378.00)

WELLINGTON EVSD

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	**04.500 Total Expenditures**												
Est	$ 16,076,489.00	$ 1,165,770.85	$ 1,366,151.00	$ 1,217,648.00	$ 1,566,945.00	$ 1,268,461.35	$ 1,223,489.26	$ 1,315,838.87	$ 1,293,698.00	$ 1,403,253.00	$ 1,258,788.00	$ 1,600,979.75	$ 1,395,465.92
Act	12,253,119.10	1,165,770.85	1,267,252.06	1,134,446.70	1,417,410.52	1,261,383.94	1,051,961.70	1,165,870.03	1,249,338.03	1,417,311.07	1,122,374.20	0.00	0.00
Diff	(3,823,369.90)	0.00	(98,898.94)	(83,201.30)	(149,534.48)	(7,077.41)	(171,527.56)	(149,968.84)	(44,359.97)	14,058.07	(136,413.80)	(1,600,979.75)	(1,395,465.92)
Forecast Line#:	**05.010 Operational Transfers - Out**												
Est	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Act	93,926.72	0.00	0.00	24,122.16	0.00	69,804.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(106,073.28)	0.00	0.00	24,122.16	0.00	69,804.56	0.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)
Forecast Line#:	**05.020 Advances - Out**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**05.030 All Other Financing Uses**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**05.040 Total Other Financing Uses**												
Est	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	200,000.00
Act	93,926.72	0.00	0.00	24,122.16	0.00	69,804.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(106,073.28)	0.00	0.00	24,122.16	0.00	69,804.56	0.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)
Forecast Line#:	**05.050 Total Expenditure and Other Financing Uses**												
Est	16,276,489.00	1,165,770.85	1,366,151.00	1,217,648.00	1,566,945.00	1,268,461.35	1,223,489.26	1,315,838.87	1,293,698.00	1,403,253.00	1,258,788.00	1,600,979.75	1,595,465.92
Act	12,347,045.82	1,165,770.85	1,267,252.06	1,158,568.86	1,417,410.52	1,331,188.50	1,051,961.70	1,165,870.03	1,249,338.03	1,417,311.07	1,122,374.20	0.00	0.00
Diff	(3,929,443.18)	0.00	(98,898.94)	(59,079.14)	(149,534.48)	62,727.15	(171,527.56)	(149,968.84)	(44,359.97)	14,058.07	(136,413.80)	(1,600,979.75)	(1,595,465.92)
Forecast Line#:	**06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F**												
Est	592,723.30	2,596,287.73	573,685.28	(342,083.74)	(556,637.74)	(825,277.09)	(786,905.00)	(327,044.61)	1,288,649.80	982,847.55	244,532.27	(1,112,575.49)	(1,142,755.66)
Act	3,223,356.61	2,596,287.71	249,082.21	(227,902.65)	(350,489.84)	(891,120.01)	(620,754.88)	(116,895.71)	446,753.41	1,990,405.51	147,990.86	0.00	0.00
Diff	2,630,633.31	(0.02)	(324,603.07)	114,181.09	206,147.90	(65,842.92)	166,150.12	210,148.90	(841,896.39)	1,007,557.96	(96,541.41)	1,112,575.49	1,142,755.66
Forecast Line#:	**07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,760,676.83	6,760,676.83	9,356,964.54	9,606,046.75	9,378,144.10	9,027,654.26	8,136,534.25	7,515,779.37	7,398,883.66	7,845,637.07	9,836,042.58	0.00	0.00
Diff	6,760,676.83	6,760,676.83	9,356,964.54	9,606,046.75	9,378,144.10	9,027,654.26	8,136,534.25	7,515,779.37	7,398,883.66	7,845,637.07	9,836,042.58	0.00	0.00
Forecast Line#:	**07.020 Cash Balance June 30**												
Est	592,723.30	2,596,287.73	573,685.28	(342,083.74)	(556,637.74)	(825,277.09)	(786,905.00)	(327,044.61)	1,288,649.80	982,847.55	244,532.27	(1,112,575.49)	(1,142,755.66)
Act	9,984,033.44	9,356,964.54	9,606,046.75	9,378,144.10	9,027,654.26	8,136,534.25	7,515,779.37	7,398,883.66	7,845,637.07	9,836,042.58	9,984,033.44	0.00	0.00
Diff	9,391,310.14	6,760,676.81	9,032,361.47	9,720,227.84	9,584,292.00	8,961,811.34	8,302,684.37	7,725,928.27	6,556,987.27	8,853,195.03	9,739,501.17	1,112,575.49	1,142,755.66

WELLINGTON EVSD

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	**08.010 Estimated Encumbrances June 30**												
Est	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Act	952,098.84	1,721,544.89	1,953,586.56	1,908,612.15	1,688,762.09	1,390,677.23	1,434,675.37	1,223,295.76	1,252,078.52	1,041,869.36	952,098.84	0.00	0.00
Diff	952,098.84	1,721,544.89	1,953,586.56	1,908,612.15	1,688,762.09	1,390,677.23	1,434,675.37	1,223,295.76	1,252,078.52	1,041,869.36	952,098.84	0.00	0.00

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Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
Cash Account:	**001-0000**						
919825	1	4/1/2026	RC	MMS- TECH FEES	001-1710-0000-000000-300	$ 30.00	300
919828	1	4/2/2026	RC	MMS- TECH FEES	001-1710-0000-000000-300	30.00	300
919828	2	4/2/2026	RC	MMS- BOOK FEES	001-1720-0000-000000-300	35.00	300
919829	1	4/2/2026	RC	WWD-WORKBOOK FEES	001-1720-0000-000000-100	50.00	100
919831	1	4/3/2026	RC	LOGAN REIMBURSEMENT OF MISSED STRS PAYMENT	001-5300-0000-000000-000	160.98	000
919832	1	4/3/2026	RC	STATE FOUNDATION-APRIL BASE COST	001-3110-0000-000000-000	70,375.46	000
919832	2	4/3/2026	RC	STATE FOUNDATION-APRIL BASE COST FUNDING SUPPLEMENTAL	001-3110-0000-000000-000	968.47	000
919832	3	4/3/2026	RC	STATE FOUNDATION-APRIL TARGETED ASSISTANCE	001-3110-0000-000000-000	25,326.49	000
919832	4	4/3/2026	RC	STATE FOUNDATION-APRIL SPECIAL EDUCATION	001-3110-0000-000000-000	11,539.93	000
919832	5	4/3/2026	RC	STATE FOUNDATION-APRIL TEMP TRANS. AID GUARANTEE	001-3110-0000-000000-000	59,092.58	000
919832	6	4/3/2026	RC	STATE FOUNDATION-APRIL TRANSPORTATION	001-3110-0000-000000-000	10,306.27	000
919832	7	4/3/2026	RC	STATE FOUNDATION-APRIL FORMULA TRANSITION SUPPLEMENT	001-3110-0000-000000-000	6,688.32	000
919832	8	4/3/2026	RC	STATE FOUNDATION-APRIL PRESCHOOL SPECIAL EDUCATION	001-3110-0000-000000-000	3,588.50	000
919832	9	4/3/2026	RC	STATE FOUNDATION- APRIL SPECIAL EDUCATION TRANSPORTATION	001-3110-0000-000000-000	799.97	000
919832	10	4/3/2026	RC	STATE FOUNDATION-APRIL DISADVANTAGED PUPIL IMPACT AID (DPIA)	001-3211-0000-000000-000	2,758.63	000
919832	11	4/3/2026	RC	STATE FOUNDATION-APRIL CAREER TECH ED.	001-3215-0000-000000-000	1,112.53	000
919832	12	4/3/2026	RC	STATE FOUNDATION-APRIL GIFTED	001-3216-0000-000000-000	1,386.23	000
919832	13	4/3/2026	RC	STATE FOUNDATION-APRIL ENGLISH LEARNERS	001-3217-0000-000000-000	21.23	000
919836	1	4/13/2026	RC	WHS- SCHOOL FEES	001-1720-0000-000000-500	11.00	500
919839	1	4/14/2026	RC	WHS- SCHOOL FEES	001-1720-0000-000000-500	440.00	500
919843	1	4/16/2026	RC	WHS- SCHOOL FEES	001-1720-0000-000000-500	219.50	500
919846	1	4/17/2026	RC	STATE FOUNDATION-APRIL BASE COST	001-3110-0000-000000-000	70,224.29	000
919846	2	4/17/2026	RC	STATE FOUNDATION-APRIL BASE COST FUNDING SUPPLEMENTAL	001-3110-0000-000000-000	965.51	000

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Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919846	3	4/17/2026	RC	STATE FOUNDATION-APRIL TARGETED ASSISTANCE	001-3110-0000-000000-000	$ 25,326.49	000
919846	4	4/17/2026	RC	STATE FOUNDATION-APRIL SPECIAL EDUCATION	001-3110-0000-000000-000	11,601.94	000
919846	5	4/17/2026	RC	STATE FOUNDATION-APRIL TEMP TRANS. AID GUARANTEE	001-3110-0000-000000-000	59,388.76	000
919846	6	4/17/2026	RC	STATE FOUNDATION-APRIL TRANSPORTATION	001-3110-0000-000000-000	10,306.27	000
919846	7	4/17/2026	RC	STATE FOUNDATION-APRIL FORMULA TRANSITION SUPPLEMENT	001-3110-0000-000000-000	6,688.32	000
919846	8	4/17/2026	RC	STATE FOUNDATION-APRIL PRESCHOOL SPECIAL EDUCATION	001-3110-0000-000000-000	3,588.49	000
919846	9	4/17/2026	RC	STATE FOUNDATION- APRIL SPECIAL EDUCATION TRANSPORTATION	001-3110-0000-000000-000	799.96	000
919846	10	4/17/2026	RC	STATE FOUNDATION-APRIL DISADVANTAGED PUPIL IMPACT AID (DPIA)	001-3211-0000-000000-000	2,763.26	000
919846	11	4/17/2026	RC	STATE FOUNDATION-APRIL CAREER TECH ED.	001-3215-0000-000000-000	1,100.39	000
919846	12	4/17/2026	RC	STATE FOUNDATION-APRIL GIFTED	001-3216-0000-000000-000	1,425.15	000
919846	13	4/17/2026	RC	STATE FOUNDATION-APRIL ENGLISH LEARNERS	001-3217-0000-000000-000	21.23	000
919853	1	4/17/2026	RC	FSA APRIL 2026 WEVSD EMPLOYEE CONTRIBUTION TO FLEXIBLE SPENDING ACCOUNT	001-1899-0000-000000-000	1,522.96	000
919854	1	4/17/2026	RC	LOGAN REIMBURSEMENT OF MISSED STRS PAYMENT	001-5300-0000-000000-000	160.98	000
919849	2	4/20/2026	RC	WHS-SCHOOL FEES	001-1720-0000-000000-500	175.00	500
919856	1	4/20/2026	RC	MMS- BOOK FEES	001-1720-0000-000000-300	100.00	300
919858	1	4/20/2026	RC	WWD-WORKBOOK FEES	001-1720-0000-000000-100	25.00	100
919850	1	4/21/2026	RC	WHS-SCHOOL FEES	001-1720-0000-000000-500	30.00	500
919860	1	4/21/2026	RC	MMS- BOOK FEES	001-1720-0000-000000-300	85.00	300
919863	1	4/22/2026	RC	MMS- BOOK FEES	001-1720-0000-000000-300	105.00	300
919868	2	4/23/2026	RC	WHS-SCHOOL FEES	001-1720-0000-000000-500	315.00	500
919869	1	4/23/2026	RC	TAX EXCISE & ENERGY DIVISION-FUEL TAX REFUND GASOLINE 10/29/25-12/31/25	001-1890-0000-000000-000	322.91	000
919869	2	4/23/2026	RC	TAX EXCISE & ENERGY DIVISION-FUEL TAX REFUND DIESEL-10/29/25-	001-1890-0000-000000-000	537.00	000

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
				12/31/25			
919876	1	4/24/2026	RC	WWD-WORKBOOK FEES	001-1720-0000-000000-100	$ 75.00	100
919881	1	4/29/2026	RC	WHS- SCHOOL FEES	001-1720-0000-000000-500	335.00	500
919870	1	4/30/2026	RC	STAR OHIO INTEREST APRIL 2026	001-1410-0000-000000-000	30,335.93	000
919871	1	4/30/2026	RC	PAY FOR IT APRIL 2026-WWD WBK FEES	001-1720-0000-000000-100	75.00	100
919871	2	4/30/2026	RC	PAY FOR IT APRIL 2026-MMS WBK FEES	001-1720-0000-000000-300	380.00	300
919871	3	4/30/2026	RC	PAY FOR IT APRIL 2026-MMS TECH FEES	001-1710-0000-000000-300	190.00	300
919871	4	4/30/2026	RC	PAY FOR IT APRIL 2026- WHS WBK FEES	001-1720-0000-000000-500	290.00	500
919871	5	4/30/2026	RC	PAY FOR IT APRIL 2026- WHS TECH FEES	001-1710-0000-000000-500	20.00	500
919883	1	4/30/2026	RC	SCHOOL DISTRICT DISTRIBUTION QTR 4	001-1130-0000-000000-000	835,257.71	000
919883	2	4/30/2026	RC	INTEREST ON COLLECTED TAXES	001-1410-0000-000000-000	3,949.84	000
919883	3	4/30/2026	RC	LESS REFUNDS AND FEES	001-1130-0000-000000-000	(67,317.19)	000
						$ 1,196,111.29	
Cash Account:	**001-9050**						
919832	14	4/3/2026	RC	STATE FOUNDATION-APRIL STUDENT WELLNESS	001-3218-9050-000000-000	4,679.64	000
919846	14	4/17/2026	RC	STATE FOUNDATION-APRIL STUDENT WELLNESS	001-3218-9050-000000-000	4,669.59	000
						$ 9,349.23	
Cash Account:	**001-9150**						
919826	1	4/2/2026	RC	GAINWELL-MEDICAID CLAIM PAYMENT	001-1890-9150-000000-000	249.71	000
919864	1	4/23/2026	RC	GAINWELL-MEDICAID CLAIM PAYMENT	001-1890-9150-000000-000	64,654.83	000
						$ 64,904.54	
Cash Account:	**002-0000**						
919835	1	4/13/2026	RC	US TREASURY-ENERGY CONSERVATION IMPROVEMENT BOND CREDIT INTEREST PAYMENT	002-4110-0000-000000-000	2,654.87	000
						$ 2,654.87	
Cash Account:	**006-0000**						
919855	1	4/17/2026	RC	CRRS-APRIL NSLP USDA NUTRITION PAYMENT-LUNCH	006-4229-0000-000000-000	3,573.54	000
919861	1	4/22/2026	RC	FIRELANDS VENDING-COMMISSION 1/1/26-3/31/26	006-1899-0000-000000-000	341.61	000

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Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919861	2	4/22/2026	RC	FOOD SERVICE-LUNCH DEBT DONATION-M. SELIGA	006-1822-0000-000000-000	$ 150.00	000
919865	1	4/23/2026	RC	CAFETERIA- DUKE PRIDE CARNIVAL BREAKFAST-REF#29184, PO#111766	006-1899-0000-000000-000	1,606.49	000
919873	1	4/24/2026	RC	CRRS-MARCH-REDUCED PRICE MEAL BREAKFAST	006-4220-0000-000000-000	79.20	000
919873	2	4/24/2026	RC	CRRS-MARCH-REDUCED PRICE MEAL LUNCH	006-4220-0000-000000-000	322.00	000
919878	1	4/28/2026	RC	CRRSMARCH LUNCH	006-4220-0000-000000-000	27,767.31	000
919878	2	4/28/2026	RC	CRRS-MARCH BREAKFAST	006-4220-0000-000000-000	7,362.22	000
919871	6	4/30/2026	RC	PAY FOR IT APRIL 2026-CAFETERIA RECEIPTS	006-1512-0000-000000-000	12,694.65	000
919872	1	4/30/2026	RC	CAFETERIA- STUDENT LUNCH RECEIPTS APRIL 2026	006-1512-0000-000000-000	(1,864.23)	000
919872	2	4/30/2026	RC	CAFETERIA- MILK RECEIPTS APRIL 2026	006-1514-0000-000000-000	100.80	000
919872	3	4/30/2026	RC	CAFETERIA- STUDENT LUNCH ALA CART RECEIPTS APRIL 2026	006-1513-0000-000000-000	3,935.75	000
919872	4	4/30/2026	RC	CAFETERIA- ADULT LUNCH ALA CART RECEIPTS APRIL 2026	006-1523-0000-000000-000	1,029.25	000
919872	5	4/30/2026	RC	CAFETERIA- STUDENT BREAKFAST RECEIPTS APRIL 2026	006-1511-0000-000000-000	1,327.50	000
919872	6	4/30/2026	RC	CAFETERIA- ADULT BREAKFAST RECEIPTS APRIL 2026	006-1521-0000-000000-000	57.05	000
919872	7	4/30/2026	RC	CAFETERIA- OTHER BREAKFAST RECEIPTS APRIL 2026	006-1590-0000-000000-000	368.60	000
						$ 58,851.74	
Cash Account:	**018-9006**						
919837	2	4/14/2026	RC	MMS- PRINCIPALS FUND- 40 BOOK CHALLENGE/ CENTER FOR ARTS M. BIRCHFIELD-OHIO STATE EAGLES	018-1822-9006-000000-300	1,650.00	300
919856	3	4/20/2026	RC	MMS-PRINCIPALS FUND	018-1626-9006-000000-300	20.30	300
919857	2	4/20/2026	RC	WWD-PRINCIPALS FUND	018-1822-9006-000000-300	47.20	300
						$ 1,717.50	
Cash Account:	**019-9034**						
919822	1	4/13/2026	RC	MMS-ELYRIA CHARITIES LEGO CLUB	019-1822-9034-000000-300	1,500.00	300
						$ 1,500.00	

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Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
Cash Account:	**019-9121**						
919845	2	4/22/2026	RC	CORRECTION TO RECEIPT #919537	019-1821-9121-000000-000	$ 6,000.00	000
						$ 6,000.00	
Cash Account:	**019-9526**						
919845	1	4/22/2026	RC	CORRECTION TO RECEIPT #919537	019-1821-9526-000000-000	(6,000.00)	000
						$ (6,000.00)	
Cash Account:	**019-9726**						
919885	1	4/20/2026	RC	PROJECT LEAD THE WAY, INC. GRANT- WESTWOOD PROGRAM IMPLEMENTATION	019-1821-9726-000000-100	10,000.00	100
						$ 10,000.00	
Cash Account:	**019-9861**						
919837	1	4/14/2026	RC	DUKE PRIDE CARNIVAL DONATION-OHIO STATE EAGLES	019-1822-9861-000000-000	2,500.00	000
919852	1	4/17/2026	RC	DUKE PRIDE CARNIVAL DONATION-SANDRA JORDAN	019-1822-9861-000000-000	200.00	000
919859	1	4/21/2026	RC	DUKE PRIDE CARNIVAL DONATION-ANONYMOUS DONOR	019-1822-9861-000000-000	5.00	000
919882	1	4/29/2026	RC	DUKE PRIDE CARNIVAL DONATION-D. RAHM	019-1822-9861-000000-000	100.00	000
						$ 2,805.00	
Cash Account:	**200-9715**						
919838	2	4/14/2026	RC	WHS- CLASS OF 2027 PROM TIX	200-1626-9715-000000-000	935.00	000
919841	2	4/15/2026	RC	WHS- CLASS OF 2027 PROM TIX	200-1626-9715-000000-000	220.00	000
919842	2	4/16/2026	RC	WHS- CLASS OF 2027 PROM TIX	200-1626-9715-000000-000	935.00	000
919847	1	4/17/2026	RC	WHS- CLASS OF 2027 PROM TIX	200-1626-9715-000000-000	2,270.00	000
919848	1	4/20/2026	RC	WHS- CLASS OF 2027 PROM TIX	200-1626-9715-000000-000	760.00	000
919849	1	4/20/2026	RC	WHS- CLASS OF 2027 PROM TIX	200-1626-9715-000000-000	1,655.00	000
919850	2	4/21/2026	RC	WHS- CLASS OF 2027 PROM TIX	200-1626-9715-000000-000	955.00	000
919862	1	4/22/2026	RC	WHS- CLASS OF 2027 PROM TIX	200-1626-9715-000000-000	280.00	000
919868	1	4/23/2026	RC	WHS- CLASS OF 2027 PROM TIX	200-1626-9715-000000-000	295.00	000
919875	1	4/24/2026	RC	WHS- CLASS OF 2027 PROM	200-1626-9715-000000-000	140.00	000

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Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
				TIX			
919877	1	4/27/2026	RC	WHS- CLASS OF 2027 PROM TIX	200-1626-9715-000000-000	$ 80.00	000
						$ 8,525.00	
Cash Account:	**200-9716**						
919868	3	4/23/2026	RC	WHS-CLASS OF 2028-RIGATONI DINNER FUNDRAISER	200-1626-9716-000000-000	1,855.00	000
						$ 1,855.00	
Cash Account:	**200-9717**						
919824	1	4/1/2026	RC	WHS-CLASS OF 2029 PEPPERONI ROLLERS FUNDRAISER	200-1626-9717-000000-000	233.50	000
919830	1	4/2/2026	RC	WHS-CLASS OF 2029 PEPPERONI ROLLERS FUNDRAISER	200-1626-9717-000000-000	33.00	000
919838	1	4/14/2026	RC	WHS-CLASS OF 2029 PEPPERONI ROLLERS FUNDRAISER	200-1626-9717-000000-000	5.00	000
919841	1	4/15/2026	RC	WHS-CLASS OF 2029 PEPPERONI ROLLERS FUNDRAISER	200-1626-9717-000000-000	10.00	000
919842	1	4/16/2026	RC	WHS-CLASS OF 2029 PEPPERONI ROLLERS FUNDRAISER	200-1626-9717-000000-000	10.00	000
						$ 291.50	
Cash Account:	**300-9142**						
919857	1	4/20/2026	RC	WWD-LIBRARY FINE	300-1631-9142-000000-100	13.00	100
						$ 13.00	
Cash Account:	**300-9330**						
919827	1	4/2/2026	RC	WHS- FFA STATE CONVENTION	300-1623-9330-000000-500	60.00	500
919827	2	4/2/2026	RC	WHS- FFA STRAWBERRY SALES	300-1623-9330-000000-500	322.00	500
919844	1	4/16/2026	RC	MMS-FFA	300-1623-9330-000000-500	60.00	500
919851	1	4/17/2026	RC	WHS- FFA STATE CONVENTION	300-1623-9330-000000-500	825.00	500
919856	2	4/20/2026	RC	MMS-FFA	300-1623-9330-000000-500	70.00	500
919867	1	4/23/2026	RC	MMS-FFA	300-1623-9330-000000-500	95.00	500
919875	2	4/24/2026	RC	WHS-FFA STATE CONVENTION	300-1633-9330-000000-500	225.00	500
						$ 1,657.00	
Cash Account:	**300-9500**						
919823	1	4/1/2026	RC	ATHLETICS-WHS TRACK ADMISSIONS VS BROOKLYN	300-1615-9500-000000-500	292.00	500

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
				3/31/26			
919823	2	4/1/2026	RC	ATHLETICS-TRACK SENIOR BANNERS	300-1625-9500-000000-500	$ 35.00	500
919833	1	4/8/2026	RC	ATHLETICS-WHS TRACK ADMISSIONS VS OPEN DOOR 4/2/26	300-1615-9500-000000-500	583.00	500
919834	1	4/10/2026	RC	ATHLETICS-WHS TRACK ADMISSIONS VS INDEPENDENCE 4/7/26	300-1615-9500-000000-500	167.00	500
919840	1	4/14/2026	RC	ATHLETICS-WHS TRACK ADMISSIONS VS LAKE RIDGE 4/9/26	300-1615-9500-000000-500	314.00	500
919874	1	4/24/2026	RC	ATHLETICS-WHS TRACK ADMISSIONS LC8 DUAL 04 22 26	300-1615-9500-000000-500	1,024.00	500
919880	1	4/29/2026	RC	ATHLETICS-WHS TRACK ADMISSIONS LC8 QUAD 04 28 26	300-1615-9500-000000-500	755.00	500
						$ 3,170.00	
Cash Account:	**461-9026**						
919879	6	4/29/2026	RC	ODEW PCR-AGRICULTURE 5TH QTR	461-3219-9026-000000-000	1,757.35	000
						$ 1,757.35	
Cash Account:	**509-9026**						
919879	2	4/29/2026	RC	ODEW PCR- 21ST CENTURY	509-4229-9026-000000-000	71,021.17	000
						$ 71,021.17	
Cash Account:	**516-9026**						
919879	1	4/29/2026	RC	ODEW PCR- IDEA B SPECIAL EDUCATION	516-4229-9026-000000-000	99,521.57	000
						$ 99,521.57	
Cash Account:	**572-9026**						
919879	3	4/29/2026	RC	ODEW PCR-TITLE I	572-4229-9026-000000-000	58,167.08	000
						$ 58,167.08	
Cash Account:	**584-9026**						
919879	4	4/29/2026	RC	ODEW PCR-TITLE IV	584-4229-9026-000000-000	16,663.20	000
						$ 16,663.20	
Cash Account:	**590-9026**						
919879	5	4/29/2026	RC	ODEW PCR-TITLE II	590-4229-9026-000000-300	4,857.54	300
						$ 4,857.54	
Grand Total						**$ 1,615,393.58**	

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	**111716**								
1	930572 - BUTLER, ALISON	4/1/2026	300-4330-590-9330-000000-500-00-000	$ 100.00	$ 0.00	$ 0.00	$ 58.15	$ 0.00	500
2	930572 - BUTLER, ALISON	4/1/2026	300-4330-590-9330-000000-500-00-000	80.00	0.00	0.00	39.96	0.00	500
3	930572 - BUTLER, ALISON	4/1/2026	300-4330-590-9330-000000-500-00-000	80.00	0.00	0.00	67.48	0.00	500
				$ 260.00	**$ 0.00**	**$ 0.00**	**$ 165.59**	**$ 0.00**	
PO #:	**111717**								
1	930199 - AMAZON	4/1/2026	001-2700-570-0000-000000-100-00-000	540.00	0.00	0.00	540.00	0.00	100
				$ 540.00	**$ 0.00**	**$ 0.00**	**$ 540.00**	**$ 0.00**	
PO #:	**111718**								
1	26928 - SB GRAPHIX, LLC	4/2/2026	019-2700-570-9326-000000-000-00-000	2,064.00	0.00	0.00	0.00	2,064.00	000
2	26928 - SB GRAPHIX, LLC	4/2/2026	019-2700-570-9326-000000-000-00-000	436.50	0.00	0.00	0.00	436.50	000
3	26928 - SB GRAPHIX, LLC	4/2/2026	019-2700-570-9326-000000-000-00-000	1,944.00	0.00	0.00	0.00	1,944.00	000
4	26928 - SB GRAPHIX, LLC	4/2/2026	019-2700-570-9326-000000-000-00-000	407.40	0.00	0.00	0.00	407.40	000
				$ 4,851.90	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,851.90**	
PO #:	**111719**								
1	930464 - COLE, ERICKA	4/2/2026	019-1120-590-9426-000000-300-00-001	60.46	0.00	0.00	57.46	0.00	300
				$ 60.46	**$ 0.00**	**$ 0.00**	**$ 57.46**	**$ 0.00**	
PO #:	**111720**								
1	906060 - RECLASSIFICATION	4/20/2026	584-1100-510-9026-000000-000-00-000	2,323.21	0.00	0.00	2,323.21	0.00	000
2	906060 - RECLASSIFICATION	4/20/2026	001-2229-590-0000-000000-100-00-000	(2,323.21)	0.00	0.00	(2,323.21)	0.00	100
				$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
PO #:	**111721**								
1	930199 - AMAZON	4/15/2026	200-4141-891-9710-000000-500-00-000	14.99	0.00	0.00	14.99	0.00	500
				$ 14.99	**$ 0.00**	**$ 0.00**	**$ 14.99**	**$ 0.00**	
PO #:	**111722**								
1	930199 - AMAZON	4/7/2026	018-2429-590-9003-000000-500-00-000	53.97	0.00	0.00	0.00	53.97	500
				$ 53.97	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 53.97**	
PO #:	**111723**								
1		4/8/2026	001-2821-582-0000-000000-000-00-	2,000.00	0.00	0.00	272.63	1,727.37	000

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Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
			000						
				$ 2,000.00	**$ 0.00**	**$ 0.00**	**$ 272.63**	**$ 1,727.37**	
PO #:	**111724**								
1	7824 - AUTO ZONE STORES LLC	4/20/2026	001-2700-570-0000-000000-300-00-000	$ 350.00	$ 0.00	$ 0.00	$ 277.18	$ 0.00	300
				$ 350.00	**$ 0.00**	**$ 0.00**	**$ 277.18**	**$ 0.00**	
PO #:	**111725**								
1	10129 - ESC OF LORAIN COUNTY	4/14/2026	001-1233-490-0000-000000-000-00-000	6,500.00	0.00	0.00	0.00	6,500.00	000
				$ 6,500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 6,500.00**	
PO #:	**111726**								
1	801078 - ELEGANT DESIGNS IN BLOOM	4/16/2026	300-4330-590-9330-000000-500-00-000	60.00	0.00	0.00	0.00	60.00	500
				$ 60.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 60.00**	
PO #:	**111727**								
1	930183 - LEARN WELL	4/1/2026	001-1190-471-0000-000000-000-00-000	500.00	0.00	0.00	496.24	3.76	000
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 496.24**	**$ 3.76**	
PO #:	**111728**								
1	930572 - BUTLER, ALISON	4/13/2026	300-4330-590-9330-000000-500-00-000	50.00	0.00	0.00	0.00	50.00	500
2	930572 - BUTLER, ALISON	4/13/2026	300-4330-590-9330-000000-500-00-000	50.00	0.00	0.00	0.00	50.00	500
				$ 100.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 100.00**	
PO #:	**111729**								
1	10129 - ESC OF LORAIN COUNTY	4/14/2026	001-1190-430-0000-000000-000-00-000	50.00	0.00	0.00	0.00	50.00	000
				$ 50.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 50.00**	
PO #:	**111730**								
1	10626 - OHIO FFA ASSOCIATION	4/13/2026	300-4330-590-9330-000000-500-00-000	150.00	0.00	0.00	0.00	150.00	500
2	10626 - OHIO FFA ASSOCIATION	4/13/2026	300-4330-590-9330-000000-500-00-000	630.00	0.00	0.00	0.00	630.00	500
3	10626 - OHIO FFA ASSOCIATION	4/13/2026	001-1311-430-0000-000000-500-00-000	10.00	0.00	0.00	0.00	10.00	500
				$ 790.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 790.00**	
PO #:	**111731**								
1	23102 - OHIO	4/20/2026	001-1132-841-0000-000000-000-00-	55.00	0.00	0.00	55.00	0.00	000

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	ASSOCIATION FOR		000						
				$ 55.00	**$ 0.00**	**$ 0.00**	**$ 55.00**	**$ 0.00**	
PO #:	**111732**								
1	34088 - CENTER FOR ARTS-INSPIRED	4/16/2026	018-2429-590-9006-000000-300-00-000	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	300
				$ 1,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,000.00**	
PO #:	**111733**								
1	900099 - GFS	4/13/2026	300-4330-590-9330-000000-500-00-000	150.00	0.00	0.00	0.00	150.00	500
2	900099 - GFS	4/13/2026	300-4330-590-9330-000000-500-00-000	100.00	0.00	0.00	0.00	100.00	500
3	900099 - GFS	4/13/2026	300-4330-590-9330-000000-500-00-000	150.00	0.00	0.00	0.00	150.00	500
				$ 400.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 400.00**	
PO #:	**111734**								
1	930577 - ROWAN IT SOLUTIONS LLC	4/8/2026	001-1190-419-0000-000000-000-00-000	147,062.50	0.00	0.00	0.00	147,062.50	000
2	930577 - ROWAN IT SOLUTIONS LLC	4/8/2026	001-1190-419-0000-000000-000-00-000	(102,943.75)	0.00	0.00	0.00	(102,943.75)	000
				$ 44,118.75	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 44,118.75**	
PO #:	**111735**								
1	930578 - CONCOURSE TECH INC.	4/8/2026	001-1190-419-0000-000000-000-00-000	43,550.58	0.00	0.00	0.00	43,550.58	000
2	930578 - CONCOURSE TECH INC.	4/8/2026	001-1190-419-0000-000000-000-00-000	(30,485.41)	0.00	0.00	0.00	(30,485.41)	000
				$ 13,065.17	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 13,065.17**	
PO #:	**111736**								
1	28472 - SIESEL DISTRIBUTING LLC	4/16/2026	001-2700-570-0000-000000-300-00-000	40.00	0.00	0.00	40.00	0.00	300
2	28472 - SIESEL DISTRIBUTING LLC	4/16/2026	001-2700-570-0000-000000-300-00-000	131.17	0.00	0.00	0.00	131.17	300
3	28472 - SIESEL DISTRIBUTING LLC	4/16/2026	001-2700-570-0000-000000-300-00-000	46.49	0.00	0.00	46.49	0.00	300
4	28472 - SIESEL DISTRIBUTING LLC	4/16/2026	001-2700-570-0000-000000-300-00-000	220.00	0.00	0.00	220.00	0.00	300
5	28472 - SIESEL	4/16/2026	001-2700-570-0000-000000-300-00-	192.00	0.00	0.00	0.00	192.00	300

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	DISTRIBUTING LLC		000						
6	28472 - SIESEL DISTRIBUTING LLC	4/16/2026	001-2700-570-0000-000000-300-00-000	$ 70.00	$ 0.00	$ 0.00	$ 70.00	$ 0.00	300
7	28472 - SIESEL DISTRIBUTING LLC	4/16/2026	001-2700-570-0000-000000-300-00-000	98.00	0.00	0.00	98.00	0.00	300
8	28472 - SIESEL DISTRIBUTING LLC	4/16/2026	001-2700-570-0000-000000-300-00-000	60.00	0.00	0.00	60.00	0.00	300
9	28472 - SIESEL DISTRIBUTING LLC	4/16/2026	001-2700-570-0000-000000-300-00-000	59.00	0.00	0.00	59.00	0.00	300
10	28472 - SIESEL DISTRIBUTING LLC	4/16/2026	001-2700-570-0000-000000-300-00-000	62.88	0.00	0.00	62.88	0.00	300
				$ 979.54	**$ 0.00**	**$ 0.00**	**$ 656.37**	**$ 323.17**	
PO #:	**111737**								
1	28472 - SIESEL DISTRIBUTING LLC	4/16/2026	001-2700-570-0000-000000-500-00-000	96.00	0.00	0.00	0.00	96.00	500
2	28472 - SIESEL DISTRIBUTING LLC	4/16/2026	001-2700-570-0000-000000-500-00-000	59.00	0.00	0.00	59.00	0.00	500
3	28472 - SIESEL DISTRIBUTING LLC	4/16/2026	001-2700-570-0000-000000-500-00-000	49.00	0.00	0.00	49.00	0.00	500
4	28472 - SIESEL DISTRIBUTING LLC	4/16/2026	001-2700-570-0000-000000-500-00-000	62.88	0.00	0.00	62.88	0.00	500
				$ 266.88	**$ 0.00**	**$ 0.00**	**$ 170.88**	**$ 96.00**	
PO #:	**111738**								
1	1756 - VASU COMMUNICATIONS, INC	4/15/2026	001-2840-423-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00	000
				$ 1,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,000.00**	
PO #:	**111739**								
1	24928 - THE PLATINUM PETAL	4/16/2026	300-4330-590-9330-000000-500-00-000	100.00	0.00	0.00	0.00	100.00	500
				$ 100.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 100.00**	
PO #:	**111740**								
1	24401 - PEARSON ASSESSMENTS	4/13/2026	001-2182-510-0000-000000-000-00-000	214.00	0.00	0.00	0.00	214.00	000

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Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
2	24401 - PEARSON ASSESSMENTS	4/13/2026	001-2182-510-0000-000000-000-00-000	$ 21.41	$ 0.00	$ 0.00	$ 0.00	$ 21.41	000
				$ 235.41	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 235.41**	
PO #:	**111741**								
1	801260 - MAAD IMPRESSIONS LLC	4/15/2026	300-1190-590-9703-000000-000-00-000	72.00	0.00	0.00	0.00	72.00	000
2	801260 - MAAD IMPRESSIONS LLC	4/15/2026	300-1190-590-9703-000000-000-00-000	440.00	0.00	0.00	0.00	440.00	000
				$ 512.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 512.00**	
PO #:	**111742**								
1	31700 - VILLAGE OF WELLINGTON	4/20/2026	001-2700-423-0000-000000-000-00-000	350.20	0.00	0.00	350.20	0.00	000
				$ 350.20	**$ 0.00**	**$ 0.00**	**$ 350.20**	**$ 0.00**	
PO #:	**111743**								
1	32401 - WELL-HELP, INC.	4/13/2026	300-4630-590-9701-000000-100-00-000	2,000.00	0.00	0.00	0.00	2,000.00	100
				$ 2,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,000.00**	
PO #:	**111744**								
1	801513 - BIO CORPORATION	4/13/2026	001-1130-510-0000-000000-500-00-000	19.90	0.00	0.00	0.00	19.90	500
2	801513 - BIO CORPORATION	4/13/2026	001-1130-510-0000-000000-500-00-000	306.00	0.00	0.00	0.00	306.00	500
3	801513 - BIO CORPORATION	4/13/2026	001-1130-510-0000-000000-500-00-000	17.95	0.00	0.00	0.00	17.95	500
4	801513 - BIO CORPORATION	4/13/2026	001-1130-510-0000-000000-500-00-000	28.00	0.00	0.00	0.00	28.00	500
5	801513 - BIO CORPORATION	4/13/2026	001-1130-510-0000-000000-500-00-000	75.00	0.00	0.00	0.00	75.00	500
6	801513 - BIO CORPORATION	4/13/2026	001-1130-510-0000-000000-500-00-000	15.00	0.00	0.00	0.00	15.00	500
				$ 461.85	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 461.85**	
PO #:	**111745**								
1	930232 - PEPPERONI ROLLERS LLC	4/20/2026	200-4670-891-9717-000000-000-00-000	29.50	0.00	0.00	29.50	0.00	000
				$ 29.50	**$ 0.00**	**$ 0.00**	**$ 29.50**	**$ 0.00**	
PO #:	**111746**								
1	14399 - APPLE STORE	4/21/2026	001-2229-490-0000-000000-000-00-000	99.98	0.00	0.00	49.00	50.98	000
				$ 99.98	**$ 0.00**	**$ 0.00**	**$ 49.00**	**$ 50.98**	
PO #:	**111747**								

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
1	930199 - AMAZON	4/21/2026	001-1132-510-0000-000000-000-00-000	$ 6.07	$ 0.00	$ 0.00	$ 0.00	$ 6.07	000
2	930199 - AMAZON	4/21/2026	590-2213-510-9026-000000-000-00-000	35.00	0.00	0.00	35.00	0.00	000
				$ 41.07	**$ 0.00**	**$ 0.00**	**$ 35.00**	**$ 6.07**	
PO #:	**111748**								
1	44874 - STAPLES BUSINESS ADVANTAGE	4/20/2026	001-1110-510-0000-000000-100-00-000	394.90	0.00	0.00	0.00	394.90	100
2	44874 - STAPLES BUSINESS ADVANTAGE	4/20/2026	001-1110-510-0000-000000-100-00-000	4.31	0.00	0.00	0.00	4.31	100
				$ 399.21	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 399.21**	
PO #:	**111749**								
1	930046 - NRF FOUNDATION	4/21/2026	001-1130-510-0000-000000-500-00-000	115.00	0.00	0.00	115.00	0.00	500
2	930046 - NRF FOUNDATION	4/21/2026	001-1130-510-0000-000000-500-00-000	99.00	0.00	0.00	99.00	0.00	500
				$ 214.00	**$ 0.00**	**$ 0.00**	**$ 214.00**	**$ 0.00**	
PO #:	**111750**								
1		4/21/2026	019-2211-490-9023-000000-000-00-000	830.00	0.00	0.00	0.00	830.00	000
				$ 830.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 830.00**	
PO #:	**111751**								
1	906060 - RECLASSIFICATION	4/20/2026	001-1190-419-0000-000000-000-00-000	(14,300.00)	0.00	0.00	(14,300.00)	0.00	000
2	906060 - RECLASSIFICATION	4/20/2026	590-2213-490-9026-000000-000-00-000	14,300.00	0.00	0.00	14,300.00	0.00	000
				$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
PO #:	**111752**								
1	906060 - RECLASSIFICATION	4/21/2026	001-2822-141-0000-000000-800-00-000	(1,411.50)	0.00	0.00	(1,411.50)	0.00	800
2	906060 - RECLASSIFICATION	4/21/2026	300-4113-590-9170-000000-500-00-000	267.00	0.00	0.00	267.00	0.00	500
3	906060 - RECLASSIFICATION	4/21/2026	019-2823-490-9121-000000-000-00-000	481.50	0.00	0.00	481.50	0.00	000
4	906060 - RECLASSIFICATION	4/21/2026	018-2890-439-9006-000000-300-00-000	87.00	0.00	0.00	87.00	0.00	300
5	906060 - RECLASSIFICATI	4/21/2026	019-2823-490-9121-000000-000-00-000	265.50	0.00	0.00	265.50	0.00	000

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	ON								
6	906060 - RECLASSIFICATION	4/21/2026	019-2823-490-9121-000000-000-00-000	$ 82.50	$ 0.00	$ 0.00	$ 82.50	$ 0.00	000
7	906060 - RECLASSIFICATION	4/21/2026	019-2823-490-9121-000000-000-00-000	228.00	0.00	0.00	228.00	0.00	000
				$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
PO #:	**111753**								
1	906060 - RECLASSIFICATION	4/21/2026	001-2822-141-0000-000000-800-00-000	(1,216.50)	0.00	0.00	(1,216.50)	0.00	800
2	906060 - RECLASSIFICATION	4/21/2026	300-4113-490-9170-000000-500-00-000	540.00	0.00	0.00	540.00	0.00	500
3	906060 - RECLASSIFICATION	4/21/2026	018-2890-439-9006-000000-300-00-000	91.50	0.00	0.00	91.50	0.00	300
4	906060 - RECLASSIFICATION	4/21/2026	019-2823-490-9121-000000-000-00-000	39.00	0.00	0.00	39.00	0.00	000
5	906060 - RECLASSIFICATION	4/21/2026	018-2890-439-9006-000000-300-00-000	94.50	0.00	0.00	94.50	0.00	300
6	906060 - RECLASSIFICATION	4/21/2026	019-2823-490-9121-000000-000-00-000	42.00	0.00	0.00	42.00	0.00	000
7	906060 - RECLASSIFICATION	4/21/2026	019-2823-490-9121-000000-000-00-000	139.50	0.00	0.00	139.50	0.00	000
8	906060 - RECLASSIFICATION	4/21/2026	019-2823-490-9121-000000-000-00-000	270.00	0.00	0.00	270.00	0.00	000
				$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
PO #:	**111754**								
1	930580 - LANGUAGE TESTING INTERNATIONAL INC	4/20/2026	001-1110-510-0000-000000-100-00-000	495.00	0.00	0.00	0.00	495.00	100
				$ 495.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 495.00**	
PO #:	**111758**								
1	930515 - ANYTHING ASPHALT INC.	4/23/2026	003-5600-490-9999-000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00	000
2	930515 - ANYTHING	4/23/2026	003-5600-490-9999-000000-000-00-000	11,900.00	0.00	0.00	0.00	11,900.00	000

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	ASPHALT INC.								
3	930515 - ANYTHING ASPHALT INC.	4/23/2026	003-5600-490-9999-000000-000-00-000	$ 8,500.00	$ 0.00	$ 0.00	$ 0.00	$ 8,500.00	000
				$ 25,400.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 25,400.00**	
PO #:	**111759**								
1	930581 - STUMP, SAMANTHA	4/22/2026	200-4670-891-9716-000000-000-00-000	350.00	0.00	0.00	350.00	0.00	000
				$ 350.00	**$ 0.00**	**$ 0.00**	**$ 350.00**	**$ 0.00**	
PO #:	**111760**								
1	930066 - FRAGAPANE BAKERIES INC.	4/15/2026	200-4670-891-9715-000000-000-00-000	550.00	0.00	0.00	396.00	0.00	000
				$ 550.00	**$ 0.00**	**$ 0.00**	**$ 396.00**	**$ 0.00**	
PO #:	**111761**								
1	803 - RIDDELL/ALL AMERICAN	4/22/2026	001-4590-640-9500-000000-000-00-000	3,024.95	0.00	0.00	0.00	3,024.95	000
				$ 3,024.95	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,024.95**	
PO #:	**111762**								
1	930472 - SHELBY CITY SCHOOL DISTRICT	4/23/2026	300-4527-590-9500-000000-000-00-000	200.00	0.00	0.00	0.00	200.00	000
				$ 200.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 200.00**	
PO #:	**111763**								
1	31653 - VERMILION HIGH SCHOOL	4/23/2026	300-4527-590-9500-000000-000-00-000	200.00	0.00	0.00	0.00	200.00	000
				$ 200.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 200.00**	
PO #:	**111764**								
1	23682 - BUCKEYE SCHOOLS	4/23/2026	300-4527-590-9500-000000-000-00-000	400.00	0.00	0.00	0.00	400.00	000
				$ 400.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 400.00**	
PO #:	**111765**								
1	930428 - FISHER CUSTOM PRINTING	4/21/2026	001-2416-510-0000-000000-000-00-000	790.00	0.00	0.00	0.00	790.00	000
				$ 790.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 790.00**	
PO #:	**111766**								
1	900056 - WEVSD-CAFETERIA ACCOUNT	4/23/2026	019-1190-519-9861-000000-000-00-000	1,606.49	0.00	0.00	1,606.49	0.00	000
				$ 1,606.49	**$ 0.00**	**$ 0.00**	**$ 1,606.49**	**$ 0.00**	
PO #:	**111767**								

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1	28472 - SIESEL DISTRIBUTING LLC	4/23/2026	001-2700-570-0000-000000-100-00-000	$ 95.02	$ 0.00	$ 0.00	$ 0.00	$ 95.02	100
2	28472 - SIESEL DISTRIBUTING LLC	4/23/2026	001-2700-570-0000-000000-100-00-000	240.00	0.00	0.00	0.00	240.00	100
3	28472 - SIESEL DISTRIBUTING LLC	4/23/2026	001-2700-570-0000-000000-100-00-000	338.10	0.00	0.00	0.00	338.10	100
4	28472 - SIESEL DISTRIBUTING LLC	4/23/2026	001-2700-570-0000-000000-100-00-000	480.00	0.00	0.00	0.00	480.00	100
5	28472 - SIESEL DISTRIBUTING LLC	4/23/2026	001-2700-570-0000-000000-100-00-000	236.00	0.00	0.00	0.00	236.00	100
6	28472 - SIESEL DISTRIBUTING LLC	4/23/2026	001-2700-570-0000-000000-100-00-000	84.00	0.00	0.00	0.00	84.00	100
7	28472 - SIESEL DISTRIBUTING LLC	4/23/2026	001-2700-570-0000-000000-100-00-000	60.00	0.00	0.00	0.00	60.00	100
8	28472 - SIESEL DISTRIBUTING LLC	4/23/2026	001-2700-570-0000-000000-100-00-000	98.00	0.00	0.00	0.00	98.00	100
				$ 1,631.12	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,631.12**	
PO #:	**111768**								
1	930428 - FISHER CUSTOM PRINTING	4/20/2026	018-2429-590-9006-000000-300-00-000	270.00	0.00	0.00	0.00	270.00	300
				$ 270.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 270.00**	
PO #:	**111769**								
1	900099 - GFS	4/20/2026	019-1120-590-9026-000000-300-00-000	80.25	0.00	0.00	77.81	0.00	300
				$ 80.25	**$ 0.00**	**$ 0.00**	**$ 77.81**	**$ 0.00**	
PO #:	**111770**								
1	24890 - PIZZA HOUSE	4/20/2026	018-2429-590-9006-000000-300-00-000	100.00	0.00	0.00	0.00	100.00	300
				$ 100.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 100.00**	
PO #:	**111771**								
1	24890 - PIZZA HOUSE	4/23/2026	200-4670-890-9686-000000-300-00-000	195.00	0.00	0.00	0.00	195.00	300
				$ 195.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 195.00**	
PO #:	**111772**								
1	31331 - STRIKE-OUT LANES	4/20/2026	018-2429-590-9006-000000-300-00-000	225.00	0.00	0.00	0.00	225.00	300
				$ 225.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 225.00**	

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PO #:	**111773**								
1	21892 - NASSP / NASC	4/23/2026	200-4141-891-9710-000000-500-00-000	$ 126.00	$ 0.00	$ 0.00	$ 126.00	$ 0.00	500
2	21892 - NASSP / NASC	4/23/2026	200-4141-891-9710-000000-500-00-000	15.99	0.00	0.00	15.99	0.00	500
				$ 141.99	**$ 0.00**	**$ 0.00**	**$ 141.99**	**$ 0.00**	
PO #:	**111774**								
1	801337 - TOM'S COUNTRY PLACE	4/23/2026	200-4670-891-9715-000000-000-00-000	10,000.00	0.00	0.00	8,567.74	0.00	000
				$ 10,000.00	**$ 0.00**	**$ 0.00**	**$ 8,567.74**	**$ 0.00**	
PO #:	**111775**								
1	930183 - LEARN WELL	4/23/2026	001-1190-471-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00	000
				$ 1,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,000.00**	
PO #:	**111776**								
1	900015 - SERS	4/24/2026	001-2411-222-0000-000000-000-00-000	447.00	0.00	0.00	447.00	0.00	000
2	900015 - SERS	4/24/2026	001-2500-222-0000-000000-000-00-000	1,613.76	0.00	0.00	1,613.76	0.00	000
3	900015 - SERS	4/24/2026	001-2690-222-0000-000000-000-00-000	592.30	0.00	0.00	592.30	0.00	000
4	900015 - SERS	4/24/2026	001-2931-222-0000-000000-000-00-000	657.88	0.00	0.00	657.88	0.00	000
5	900015 - SERS	4/24/2026	001-4590-222-0000-000000-500-00-000	592.30	0.00	0.00	592.30	0.00	500
6	900015 - SERS	4/24/2026	006-3110-222-0000-000000-000-00-000	491.16	0.00	0.00	491.16	0.00	000
7	900015 - SERS	4/24/2026	022-4532-223-9500-000000-500-00-000	27.50	0.00	0.00	27.50	0.00	500
				$ 4,421.90	**$ 0.00**	**$ 0.00**	**$ 4,421.90**	**$ 0.00**	
PO #:	**111777**								
1	900021 - STRS - MONTHLY BENEFITS	4/24/2026	001-1132-212-0000-000000-000-00-000	1,166.30	0.00	0.00	1,166.30	0.00	000
2	900021 - STRS - MONTHLY BENEFITS	4/24/2026	001-2411-212-0000-000000-000-00-000	1,659.22	0.00	0.00	1,659.22	0.00	000
3	900021 - STRS - MONTHLY BENEFITS	4/24/2026	001-2416-212-0000-000000-000-00-000	2,290.50	0.00	0.00	2,290.50	0.00	000
4	900021 - STRS - MONTHLY BENEFITS	4/24/2026	001-2421-212-0000-000000-100-00-000	1,067.20	0.00	0.00	1,067.20	0.00	100
5	900021 - STRS - MONTHLY BENEFITS	4/24/2026	001-2421-212-0000-000000-300-00-000	1,167.42	0.00	0.00	1,167.42	0.00	300

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6	900021 - STRS - MONTHLY BENEFITS	4/24/2026	001-2421-212-0000-000000-500-00-000	$ 1,305.16	$ 0.00	$ 0.00	$ 1,305.16	$ 0.00	500
				$ 8,655.80	**$ 0.00**	**$ 0.00**	**$ 8,655.80**	**$ 0.00**	
PO #:	**111778**								
1	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-1110-213-0000-000000-100-00-000	1,148.04	0.00	0.00	1,148.04	0.00	100
2	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-1120-213-0000-000000-300-00-000	1,471.12	0.00	0.00	1,471.12	0.00	300
3	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-1130-213-0000-000000-500-00-000	951.08	0.00	0.00	951.08	0.00	500
4	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-1132-213-0000-000000-000-00-000	103.66	0.00	0.00	103.66	0.00	000
5	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-1190-213-0000-000000-000-00-000	91.01	0.00	0.00	91.01	0.00	000
6	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-1230-213-0000-000000-100-00-000	47.60	0.00	0.00	47.60	0.00	100
7	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-1230-213-0000-000000-300-00-000	163.66	0.00	0.00	163.66	0.00	300
8	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-1240-213-0000-000000-300-00-000	139.10	0.00	0.00	139.10	0.00	300
9	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-1240-213-0000-000000-500-00-000	71.82	0.00	0.00	71.82	0.00	500
10	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-1270-213-0000-000000-100-00-000	50.23	0.00	0.00	50.23	0.00	100
11	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-1311-213-0000-000000-300-00-000	55.56	0.00	0.00	55.56	0.00	300
12	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-1311-213-0000-000000-500-00-000	89.36	0.00	0.00	89.36	0.00	500
13	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-1315-213-0000-000000-300-00-000	25.21	0.00	0.00	25.21	0.00	300
14	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-1315-213-0000-000000-500-00-000	75.62	0.00	0.00	75.62	0.00	500
15	900078 -	4/24/2026	001-2120-213-0000-000000-300-00-	55.24	0.00	0.00	55.24	0.00	300

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	HUNTINGTON NATIONAL BANK		000						
16	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2120-213-0000-000000-500-00-000	$ 50.76	$ 0.00	$ 0.00	$ 50.76	$ 0.00	500
17	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2140-213-0000-000000-000-00-000	79.78	0.00	0.00	79.78	0.00	000
18	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2150-213-0000-000000-000-00-000	91.80	0.00	0.00	91.80	0.00	000
19	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2173-223-0000-000000-100-00-000	79.76	0.00	0.00	79.76	0.00	100
20	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2181-213-0000-000000-100-00-000	80.55	0.00	0.00	80.55	0.00	100
21	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2181-213-0000-000000-300-00-000	19.51	0.00	0.00	19.51	0.00	300
22	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2190-223-0000-000000-000-00-000	11.66	0.00	0.00	11.66	0.00	000
23	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2211-213-0000-000000-000-00-000	86.02	0.00	0.00	86.02	0.00	000
24	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2222-213-0000-000000-100-00-000	21.32	0.00	0.00	21.32	0.00	100
25	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2222-213-0000-000000-300-00-000	42.66	0.00	0.00	42.66	0.00	300
26	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2222-213-0000-000000-500-00-000	21.32	0.00	0.00	21.32	0.00	500
27	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2222-223-0000-000000-000-00-000	25.32	0.00	0.00	25.32	0.00	000
28	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2222-223-0000-000000-100-00-000	25.30	0.00	0.00	25.30	0.00	100
29	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2231-213-0000-000000-300-00-000	64.76	0.00	0.00	64.76	0.00	300
30	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2290-223-0000-000000-000-00-000	65.77	0.00	0.00	65.77	0.00	000
31	900078 -	4/24/2026	001-2290-223-0000-000000-100-00-	178.48	0.00	0.00	178.48	0.00	100

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	HUNTINGTON NATIONAL BANK		000						
32	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2290-223-0000-000000-300-00-000	$ 129.10	$ 0.00	$ 0.00	$ 129.10	$ 0.00	300
33	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2290-223-0000-000000-500-00-000	70.72	0.00	0.00	70.72	0.00	500
34	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2411-213-0000-000000-000-00-000	305.92	0.00	0.00	305.92	0.00	000
35	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2411-223-0000-000000-000-00-000	56.62	0.00	0.00	56.62	0.00	000
36	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2416-213-0000-000000-000-00-000	203.90	0.00	0.00	203.90	0.00	000
37	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2421-213-0000-000000-100-00-000	185.04	0.00	0.00	185.04	0.00	100
38	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2421-213-0000-000000-300-00-000	210.60	0.00	0.00	210.60	0.00	300
39	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2421-213-0000-000000-500-00-000	228.92	0.00	0.00	228.92	0.00	500
40	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2421-223-0000-000000-000-00-000	3.44	0.00	0.00	3.44	0.00	000
41	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2422-223-0000-000000-000-00-000	37.45	0.00	0.00	37.45	0.00	000
42	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2422-223-0000-000000-100-00-000	40.49	0.00	0.00	40.49	0.00	100
43	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2422-223-0000-000000-300-00-000	40.88	0.00	0.00	40.88	0.00	300
44	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2422-223-0000-000000-500-00-000	43.62	0.00	0.00	43.62	0.00	500
45	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2500-223-0000-000000-000-00-000	305.64	0.00	0.00	305.64	0.00	000
46	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2690-223-0000-000000-000-00-000	78.08	0.00	0.00	78.08	0.00	000
47	900078 -	4/24/2026	001-2720-223-0000-000000-000-00-	189.85	0.00	0.00	189.85	0.00	000

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	HUNTINGTON NATIONAL BANK		000						
48	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2720-223-0000-000000-100-00-000	$ 130.16	$ 0.00	$ 0.00	$ 130.16	$ 0.00	100
49	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2720-223-0000-000000-300-00-000	148.50	0.00	0.00	148.50	0.00	300
50	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2720-223-0000-000000-500-00-000	84.76	0.00	0.00	84.76	0.00	500
51	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2730-223-0000-000000-000-00-000	4.58	0.00	0.00	4.58	0.00	000
52	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2760-223-0000-000000-000-00-000	82.87	0.00	0.00	82.87	0.00	000
53	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2821-223-0000-000000-000-00-000	43.75	0.00	0.00	43.75	0.00	000
54	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2822-223-0000-000000-000-00-000	174.08	0.00	0.00	174.08	0.00	000
55	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2822-223-0000-000000-800-00-000	26.65	0.00	0.00	26.65	0.00	800
56	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2830-223-0000-000000-000-00-000	18.52	0.00	0.00	18.52	0.00	000
57	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2931-223-0000-000000-000-00-000	124.26	0.00	0.00	124.26	0.00	000
58	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-3190-223-0000-000000-100-00-000	13.32	0.00	0.00	13.32	0.00	100
59	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-3190-223-0000-000000-300-00-000	32.78	0.00	0.00	32.78	0.00	300
60	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-3190-223-0000-000000-500-00-000	19.11	0.00	0.00	19.11	0.00	500
61	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-4511-213-0000-000000-500-00-000	36.87	0.00	0.00	36.87	0.00	500
62	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-4511-223-0000-000000-500-00-000	134.67	0.00	0.00	134.67	0.00	500
63	900078 -	4/24/2026	001-4527-213-0000-000000-300-00-	39.14	0.00	0.00	39.14	0.00	300

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	HUNTINGTON NATIONAL BANK		000						
64	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-4527-223-0000-000000-300-00-000	$ 33.30	$ 0.00	$ 0.00	$ 33.30	$ 0.00	300
65	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-4527-223-0000-000000-500-00-000	222.91	0.00	0.00	222.91	0.00	500
66	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-4534-223-0000-000000-500-00-000	111.78	0.00	0.00	111.78	0.00	500
67	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-4590-223-0000-000000-500-00-000	75.88	0.00	0.00	75.88	0.00	500
68	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	001-4590-223-9500-000000-500-00-000	9.28	0.00	0.00	9.28	0.00	500
69	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	006-3110-223-0000-000000-000-00-000	131.40	0.00	0.00	131.40	0.00	000
70	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	006-3120-223-0000-000000-000-00-000	197.22	0.00	0.00	197.22	0.00	000
71	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	022-4532-223-9500-000000-500-00-000	16.75	0.00	0.00	16.75	0.00	500
72	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	516-1230-213-9026-000000-100-00-000	208.64	0.00	0.00	208.64	0.00	100
73	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	516-1240-213-9026-000000-500-00-000	68.12	0.00	0.00	68.12	0.00	500
74	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	572-1270-213-9026-000000-100-00-000	92.23	0.00	0.00	92.23	0.00	100
75	900078 - HUNTINGTON NATIONAL BANK	4/24/2026	572-1270-213-9026-000000-300-00-000	19.12	0.00	0.00	19.12	0.00	300
				$ 9,914.00	**$ 0.00**	**$ 0.00**	**$ 9,914.00**	**$ 0.00**	
PO #:	**111779**								
1	900020 - STRS FOUNDATION PAYMENT	4/24/2026	001-1110-211-0000-000000-100-00-000	15,563.99	0.00	0.00	15,563.99	0.00	100
2	900020 - STRS FOUNDATION PAYMENT	4/24/2026	001-1120-211-0000-000000-300-00-000	19,921.72	0.00	0.00	19,921.72	0.00	300
3	900020 - STRS FOUNDATION	4/24/2026	001-1130-211-0000-000000-500-00-000	12,952.11	0.00	0.00	12,952.11	0.00	500

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Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	PAYMENT								
4	900020 - STRS FOUNDATION PAYMENT	- 4/24/2026	001-1132-211-0000-000000-000-00-000	$ 1,365.72	$ 0.00	$ 0.00	$ 1,365.72	$ 0.00	000
5	900020 - STRS FOUNDATION PAYMENT	- 4/24/2026	001-1190-211-0000-000000-000-00-000	1,180.85	0.00	0.00	1,180.85	0.00	000
6	900020 - STRS FOUNDATION PAYMENT	- 4/24/2026	001-1230-211-0000-000000-100-00-000	687.91	0.00	0.00	687.91	0.00	100
7	900020 - STRS FOUNDATION PAYMENT	- 4/24/2026	001-1230-211-0000-000000-300-00-000	2,284.11	0.00	0.00	2,284.11	0.00	300
8	900020 - STRS FOUNDATION PAYMENT	- 4/24/2026	001-1240-211-0000-000000-300-00-000	1,930.12	0.00	0.00	1,930.12	0.00	300
9	900020 - STRS FOUNDATION PAYMENT	- 4/24/2026	001-1240-211-0000-000000-500-00-000	925.77	0.00	0.00	925.77	0.00	500
10	900020 - STRS FOUNDATION PAYMENT	- 4/24/2026	001-1270-211-0000-000000-100-00-000	692.78	0.00	0.00	692.78	0.00	100
11	900020 - STRS FOUNDATION PAYMENT	- 4/24/2026	001-1311-211-0000-000000-300-00-000	745.68	0.00	0.00	745.68	0.00	300
12	900020 - STRS FOUNDATION PAYMENT	- 4/24/2026	001-1311-211-0000-000000-500-00-000	1,226.12	0.00	0.00	1,226.12	0.00	500
13	900020 - STRS FOUNDATION PAYMENT	- 4/24/2026	001-1315-211-0000-000000-300-00-000	338.08	0.00	0.00	338.08	0.00	300
14	900020 - STRS FOUNDATION PAYMENT	- 4/24/2026	001-1315-211-0000-000000-500-00-000	999.15	0.00	0.00	999.15	0.00	500
15	900020 - STRS FOUNDATION PAYMENT	- 4/24/2026	001-2120-211-0000-000000-300-00-000	739.81	0.00	0.00	739.81	0.00	300
16	900020 - STRS FOUNDATION PAYMENT	- 4/24/2026	001-2120-211-0000-000000-500-00-000	739.81	0.00	0.00	739.81	0.00	500
17	900020 - STRS FOUNDATION PAYMENT	- 4/24/2026	001-2140-211-0000-000000-000-00-000	1,135.64	0.00	0.00	1,135.64	0.00	000
18	900020 - STRS FOUNDATION PAYMENT	- 4/24/2026	001-2150-211-0000-000000-000-00-000	1,183.11	0.00	0.00	1,183.11	0.00	000
19	900020 - STRS FOUNDATION	- 4/24/2026	001-2181-211-0000-000000-100-00-000	1,038.07	0.00	0.00	1,038.07	0.00	100

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	PAYMENT								
20	900020 - STRS FOUNDATION PAYMENT	4/24/2026	001-2181-211-0000-000000-300-00-000	$ 251.46	$ 0.00	$ 0.00	$ 251.46	$ 0.00	300
21	900020 - STRS FOUNDATION PAYMENT	4/24/2026	001-2211-211-0000-000000-000-00-000	1,183.11	0.00	0.00	1,183.11	0.00	000
22	900020 - STRS FOUNDATION PAYMENT	4/24/2026	001-2222-211-0000-000000-100-00-000	282.23	0.00	0.00	282.23	0.00	100
23	900020 - STRS FOUNDATION PAYMENT	4/24/2026	001-2222-211-0000-000000-300-00-000	564.41	0.00	0.00	564.41	0.00	300
24	900020 - STRS FOUNDATION PAYMENT	4/24/2026	001-2222-211-0000-000000-500-00-000	282.21	0.00	0.00	282.21	0.00	500
25	900020 - STRS FOUNDATION PAYMENT	4/24/2026	001-2231-211-0000-000000-300-00-000	924.29	0.00	0.00	924.29	0.00	300
26	900020 - STRS FOUNDATION PAYMENT	4/24/2026	001-2411-211-0000-000000-000-00-000	1,942.91	0.00	0.00	1,942.91	0.00	000
27	900020 - STRS FOUNDATION PAYMENT	4/24/2026	001-2416-211-0000-000000-000-00-000	2,682.10	0.00	0.00	2,682.10	0.00	000
28	900020 - STRS FOUNDATION PAYMENT	4/24/2026	001-2421-211-0000-000000-100-00-000	1,249.66	0.00	0.00	1,249.66	0.00	100
29	900020 - STRS FOUNDATION PAYMENT	4/24/2026	001-2421-211-0000-000000-300-00-000	1,367.00	0.00	0.00	1,367.00	0.00	300
30	900020 - STRS FOUNDATION PAYMENT	4/24/2026	001-2421-211-0000-000000-500-00-000	1,528.31	0.00	0.00	1,528.31	0.00	500
31	900020 - STRS FOUNDATION PAYMENT	4/24/2026	001-4527-211-0000-000000-300-00-000	524.97	0.00	0.00	524.97	0.00	300
32	900020 - STRS FOUNDATION PAYMENT	4/24/2026	516-1230-211-9026-000000-100-00-000	2,179.22	0.00	0.00	2,179.22	0.00	100
33	900020 - STRS FOUNDATION PAYMENT	4/24/2026	516-1240-211-9026-000000-500-00-000	657.75	0.00	0.00	657.75	0.00	500
34	900020 - STRS FOUNDATION PAYMENT	4/24/2026	572-1270-211-9026-000000-100-00-000	958.55	0.00	0.00	958.55	0.00	100
35	900020 - STRS FOUNDATION	4/24/2026	572-1270-211-9026-000000-300-00-000	191.27	0.00	0.00	191.27	0.00	300

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	PAYMENT								
				$ 82,420.00	**$ 0.00**	**$ 0.00**	**$ 82,420.00**	**$ 0.00**	
PO #:	**111780**								
1	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-1190-221-0000-000000-000-00-000	$ 9.03	$ 0.00	$ 0.00	$ 9.03	$ 0.00	000
2	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-2173-221-0000-000000-100-00-000	591.63	0.00	0.00	591.63	0.00	100
3	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-2190-221-0000-000000-000-00-000	120.61	0.00	0.00	120.61	0.00	000
4	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-2222-221-0000-000000-100-00-000	190.87	0.00	0.00	190.87	0.00	100
5	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-2222-221-0000-000000-500-00-000	175.13	0.00	0.00	175.13	0.00	500
6	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-2290-221-0000-000000-000-00-000	534.85	0.00	0.00	534.85	0.00	000
7	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-2290-221-0000-000000-100-00-000	1,409.60	0.00	0.00	1,409.60	0.00	100
8	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-2290-221-0000-000000-300-00-000	985.75	0.00	0.00	985.75	0.00	300
9	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-2290-221-0000-000000-500-00-000	489.20	0.00	0.00	489.20	0.00	500
10	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-2411-221-0000-000000-000-00-000	407.55	0.00	0.00	407.55	0.00	000
11	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-2421-221-0000-000000-000-00-000	23.82	0.00	0.00	23.82	0.00	000
12	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-2422-221-0000-000000-000-00-000	259.05	0.00	0.00	259.05	0.00	000
13	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-2422-221-0000-000000-100-00-000	280.05	0.00	0.00	280.05	0.00	100
14	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-2422-221-0000-000000-300-00-000	282.75	0.00	0.00	282.75	0.00	300
15	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-2422-221-0000-000000-500-00-000	317.63	0.00	0.00	317.63	0.00	500

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
16	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-2500-221-0000-000000-000-00-000	$ 1,471.36	$ 0.00	$ 0.00	$ 1,471.36	$ 0.00	000
17	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-2690-221-0000-000000-000-00-000	540.03	0.00	0.00	540.03	0.00	000
18	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-2720-221-0000-000000-000-00-000	1,346.81	0.00	0.00	1,346.81	0.00	000
19	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-2720-221-0000-000000-100-00-000	959.43	0.00	0.00	959.43	0.00	100
20	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-2720-221-0000-000000-300-00-000	1,043.02	0.00	0.00	1,043.02	0.00	300
21	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-2720-221-0000-000000-500-00-000	639.74	0.00	0.00	639.74	0.00	500
22	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-2730-221-0000-000000-000-00-000	34.00	0.00	0.00	34.00	0.00	000
23	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-2760-221-0000-000000-000-00-000	573.17	0.00	0.00	573.17	0.00	000
24	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-2821-221-0000-000000-000-00-000	314.78	0.00	0.00	314.78	0.00	000
25	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-2822-221-0000-000000-000-00-000	1,325.06	0.00	0.00	1,325.06	0.00	000
26	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-2822-221-0000-000000-800-00-000	201.97	0.00	0.00	201.97	0.00	800
27	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-2830-221-0000-000000-000-00-000	128.14	0.00	0.00	128.14	0.00	000
28	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-2931-221-0000-000000-000-00-000	947.01	0.00	0.00	947.01	0.00	000
29	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-3190-221-0000-000000-100-00-000	92.10	0.00	0.00	92.10	0.00	100
30	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-3190-221-0000-000000-300-00-000	226.81	0.00	0.00	226.81	0.00	300
31	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-3190-221-0000-000000-500-00-000	143.35	0.00	0.00	143.35	0.00	500

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32	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-4511-221-0000-000000-500-00-000	$ 1,186.51	$ 0.00	$ 0.00	$ 1,186.51	$ 0.00	500
33	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-4527-221-0000-000000-300-00-000	230.32	0.00	0.00	230.32	0.00	300
34	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-4527-221-0000-000000-500-00-000	1,550.47	0.00	0.00	1,550.47	0.00	500
35	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-4534-221-0000-000000-500-00-000	773.16	0.00	0.00	773.16	0.00	500
36	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-4590-221-0000-000000-500-00-000	625.09	0.00	0.00	625.09	0.00	500
37	930159 - SERS - FOUNDATION PYMT	4/24/2026	001-4590-221-9500-000000-000-00-000	89.26	0.00	0.00	89.26	0.00	000
38	930159 - SERS - FOUNDATION PYMT	4/24/2026	006-3110-221-0000-000000-000-00-000	625.10	0.00	0.00	625.10	0.00	000
39	930159 - SERS - FOUNDATION PYMT	4/24/2026	006-3120-221-0000-000000-000-00-000	2,165.79	0.00	0.00	2,165.79	0.00	000
				$ 23,310.00	**$ 0.00**	**$ 0.00**	**$ 23,310.00**	**$ 0.00**	
PO #:	**111781**								
1		4/20/2026	019-1120-590-9034-000000-300-00-000	429.64	0.00	0.00	0.00	429.64	300
2		4/20/2026	019-1120-590-9034-000000-300-00-000	1,154.65	0.00	0.00	0.00	1,154.65	300
				$ 1,584.29	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,584.29**	
PO #:	**111782**								
1	900045 - FLEXIBLE SPENDING ACCOUNT	4/27/2026	001-2944-856-9018-000000-000-00-000	2,848.58	0.00	0.00	2,848.58	0.00	000
				$ 2,848.58	**$ 0.00**	**$ 0.00**	**$ 2,848.58**	**$ 0.00**	
PO #:	**111783**								
1	3400 - VILLAGE MARKET	4/24/2026	001-2421-569-0000-000000-300-00-000	100.00	0.00	0.00	0.00	100.00	300
				$ 100.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 100.00**	
PO #:	**111784**								
1	800845 - HUNTINGTON NATIONAL BANK	4/27/2026	001-1311-430-0000-000000-500-00-000	600.00	0.00	0.00	0.00	600.00	500
				$ 600.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 600.00**	

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	**111785**								
1	29760 - THOME, SHANNON	4/27/2026	300-4330-590-9330-000000-500-00-000	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	500
				$ 350.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 350.00**	
PO #:	**111786**								
1	6142 - COUNTRY SKATELAND	4/27/2026	300-4630-590-9701-000000-100-00-000	500.00	0.00	0.00	0.00	500.00	100
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
PO #:	**111787**								
1	930428 - FISHER CUSTOM PRINTING	4/27/2026	019-1120-590-9026-000000-300-00-000	288.00	0.00	0.00	0.00	288.00	300
				$ 288.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 288.00**	
PO #:	**111788**								
1	800845 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2500-512-0000-000000-000-00-000	468.00	0.00	0.00	0.00	468.00	000
2	800845 - HUNTINGTON NATIONAL BANK	4/24/2026	001-2500-512-0000-000000-000-00-000	2.75	0.00	0.00	0.00	2.75	000
				$ 470.75	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 470.75**	
PO #:	**111789**								
1	23608 - OHIO SCHOOL COUNCIL	4/30/2026	001-1110-242-0000-000000-100-00-000	80.00	0.00	0.00	80.00	0.00	100
2	23608 - OHIO SCHOOL COUNCIL	4/30/2026	001-1120-242-0000-000000-300-00-000	125.00	0.00	0.00	125.00	0.00	300
3	23608 - OHIO SCHOOL COUNCIL	4/30/2026	001-1130-242-0000-000000-500-00-000	70.00	0.00	0.00	70.00	0.00	500
4	23608 - OHIO SCHOOL COUNCIL	4/30/2026	001-1230-242-0000-000000-000-00-000	35.00	0.00	0.00	35.00	0.00	000
5	23608 - OHIO SCHOOL COUNCIL	4/30/2026	001-1240-242-0000-000000-000-00-000	25.00	0.00	0.00	25.00	0.00	000
6	23608 - OHIO SCHOOL COUNCIL	4/30/2026	001-1311-242-0000-000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
7	23608 - OHIO SCHOOL COUNCIL	4/30/2026	001-1315-242-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
8	23608 - OHIO SCHOOL COUNCIL	4/30/2026	001-2120-242-0000-000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000

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Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
9	23608 - OHIO SCHOOL COUNCIL	4/30/2026	001-2140-242-0000-000000-000-00-000	$ 7.90	$ 0.00	$ 0.00	$ 7.90	$ 0.00	000
10	23608 - OHIO SCHOOL COUNCIL	4/30/2026	001-2150-242-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
11	23608 - OHIO SCHOOL COUNCIL	4/30/2026	001-2190-252-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
12	23608 - OHIO SCHOOL COUNCIL	4/30/2026	001-2222-242-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
13	23608 - OHIO SCHOOL COUNCIL	4/30/2026	001-2222-252-0000-000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
14	23608 - OHIO SCHOOL COUNCIL	4/30/2026	001-2229-252-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000
15	23608 - OHIO SCHOOL COUNCIL	4/30/2026	001-2290-252-0000-000000-000-00-000	75.00	0.00	0.00	75.00	0.00	000
16	23608 - OHIO SCHOOL COUNCIL	4/30/2026	001-2411-242-0000-000000-000-00-000	27.03	0.00	0.00	27.03	0.00	000
17	23608 - OHIO SCHOOL COUNCIL	4/30/2026	001-2411-252-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
18	23608 - OHIO SCHOOL COUNCIL	4/30/2026	001-2416-242-0000-000000-000-00-000	18.66	0.00	0.00	18.66	0.00	000
19	23608 - OHIO SCHOOL COUNCIL	4/30/2026	001-2421-242-0000-000000-000-00-000	28.83	0.00	0.00	28.83	0.00	000
20	23608 - OHIO SCHOOL COUNCIL	4/30/2026	001-2421-252-0000-000000-000-00-000	20.00	0.00	0.00	20.00	0.00	000
21	23608 - OHIO SCHOOL COUNCIL	4/30/2026	001-2500-252-0000-000000-000-00-000	27.76	0.00	0.00	27.76	0.00	000
22	23608 - OHIO SCHOOL COUNCIL	4/30/2026	001-2720-252-0000-000000-000-00-000	60.00	0.00	0.00	60.00	0.00	000
23	23608 - OHIO SCHOOL COUNCIL	4/30/2026	001-2821-252-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
24	23608 - OHIO SCHOOL COUNCIL	4/30/2026	001-2822-252-0000-000000-000-00-000	25.00	0.00	0.00	25.00	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
25	23608 - OHIO SCHOOL COUNCIL	4/30/2026	001-2830-252-0000-000000-000-00-000	$ 10.00	$ 0.00	$ 0.00	$ 10.00	$ 0.00	000
26	23608 - OHIO SCHOOL COUNCIL	4/30/2026	001-2931-252-0000-000000-000-00-000	12.78	0.00	0.00	12.78	0.00	000
27	23608 - OHIO SCHOOL COUNCIL	4/30/2026	001-4590-252-0000-000000-500-00-000	7.00	0.00	0.00	7.00	0.00	500
28	23608 - OHIO SCHOOL COUNCIL	4/30/2026	006-3110-252-0000-000000-000-00-000	5.80	0.00	0.00	5.80	0.00	000
29	23608 - OHIO SCHOOL COUNCIL	4/30/2026	006-3120-252-0000-000000-000-00-000	45.00	0.00	0.00	45.00	0.00	000
30	23608 - OHIO SCHOOL COUNCIL	4/30/2026	001-2173-252-0000-000000-100-00-000	5.00	0.00	0.00	5.00	0.00	100
31	23608 - OHIO SCHOOL COUNCIL	4/30/2026	001-2690-252-0000-000000-000-00-000	7.00	0.00	0.00	7.00	0.00	000
32	23608 - OHIO SCHOOL COUNCIL	4/30/2026	001-1132-242-0000-000000-000-00-000	9.50	0.00	0.00	9.50	0.00	000
				$ 787.26	**$ 0.00**	**$ 0.00**	**$ 787.26**	**$ 0.00**	
PO #:	**111790**								
1	22693 - NORTH COAST WIRELESS COMM.	4/29/2026	001-1190-419-0000-000000-000-00-000	300.00	0.00	0.00	0.00	300.00	000
2	22693 - NORTH COAST WIRELESS COMM.	4/29/2026	001-1190-419-0000-000000-000-00-000	600.00	0.00	0.00	0.00	600.00	000
3	22693 - NORTH COAST WIRELESS COMM.	4/29/2026	001-1190-419-0000-000000-000-00-000	332.00	0.00	0.00	0.00	332.00	000
4	22693 - NORTH COAST WIRELESS COMM.	4/29/2026	001-1190-419-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
5	22693 - NORTH COAST WIRELESS COMM.	4/29/2026	001-1190-419-0000-000000-000-00-000	(866.00)	0.00	0.00	0.00	(866.00)	000
				$ 866.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 866.00**	

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PO #:	**111791**								
1	930015 - HARRELL, ROSALYN	4/29/2026	001-2840-590-0000-000000-000-00-000	$ 17.95	$ 0.00	$ 0.00	$ 0.00	$ 17.95	000
				$ 17.95	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 17.95**	
PO #:	**111792**								
1	930199 - AMAZON	4/29/2026	001-2944-490-9355-000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00	000
				$ 2,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,000.00**	
PO #:	**111793**								
1	10644 - OHIO FFA CAMP MUSKINGUM	4/27/2026	001-1311-430-0000-000000-500-00-000	75.00	0.00	0.00	0.00	75.00	500
2	10644 - OHIO FFA CAMP MUSKINGUM	4/27/2026	001-1311-430-0000-000000-500-00-000	1,800.00	0.00	0.00	0.00	1,800.00	500
				$ 1,875.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,875.00**	
PO #:	**111794**								
1	26928 - SB GRAPHIX, LLC	4/21/2026	300-4330-590-9330-000000-500-00-000	525.00	0.00	0.00	0.00	525.00	500
2	26928 - SB GRAPHIX, LLC	4/21/2026	300-4330-590-9330-000000-500-00-000	575.00	0.00	0.00	0.00	575.00	500
				$ 1,100.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,100.00**	
PO #:	**111795**								
1	31331 - STRIKE-OUT LANES	4/29/2026	018-2429-590-9003-000000-500-00-000	375.00	0.00	0.00	0.00	375.00	500
				$ 375.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 375.00**	
PO #:	**111796**								
1	930374 - SMOOTH RIDER LLC	4/29/2026	001-2944-490-9355-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00	000
				$ 1,500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,500.00**	
PO #:	**111797**								
1	930526 - SHEFFIELD/SHEFFIELD LAKE SCHOOLS	4/30/2026	001-1130-241-0000-000000-500-00-000	6,039.35	0.00	0.00	0.00	6,039.35	500
2	930526 - SHEFFIELD/SHEFFIELD LAKE SCHOOLS	4/30/2026	001-1130-241-0000-000000-500-00-000	6,152.25	0.00	0.00	0.00	6,152.25	500
3	930526 - SHEFFIELD/SHEFFIELD LAKE SCHOOLS	4/30/2026	001-1130-243-0000-000000-500-00-000	395.00	0.00	0.00	0.00	395.00	500

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
4	930526 - SHEFFIELD/SHEFFIELD LAKE SCHOOLS	4/30/2026	001-1130-243-0000-000000-500-00-000	$ 40.47	$ 0.00	$ 0.00	$ 0.00	$ 40.47	500
5	930526 - SHEFFIELD/SHEFFIELD LAKE SCHOOLS	4/30/2026	001-1130-244-0000-000000-500-00-000	41.80	0.00	0.00	0.00	41.80	500
6	930526 - SHEFFIELD/SHEFFIELD LAKE SCHOOLS	4/30/2026	001-1130-241-0000-000000-500-00-000	1,361.10	0.00	0.00	0.00	1,361.10	500
7	930526 - SHEFFIELD/SHEFFIELD LAKE SCHOOLS	4/30/2026	001-1130-241-0000-000000-500-00-000	(0.02)	0.00	0.00	0.00	(0.02)	500
				$ 14,029.95	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 14,029.95**	
PO #:	**111798**								
1	28472 - SIESEL DISTRIBUTING LLC	4/29/2026	001-2700-570-0000-000000-100-00-000	70.00	0.00	0.00	0.00	70.00	100
2	28472 - SIESEL DISTRIBUTING LLC	4/29/2026	001-2700-570-0000-000000-100-00-000	120.00	0.00	0.00	0.00	120.00	100
3	28472 - SIESEL DISTRIBUTING LLC	4/29/2026	001-2700-570-0000-000000-100-00-000	390.00	0.00	0.00	0.00	390.00	100
4	28472 - SIESEL DISTRIBUTING LLC	4/29/2026	001-2700-570-0000-000000-100-00-000	21.86	0.00	0.00	0.00	21.86	100
5	28472 - SIESEL DISTRIBUTING LLC	4/29/2026	001-2700-570-0000-000000-100-00-000	290.00	0.00	0.00	0.00	290.00	100
6	28472 - SIESEL DISTRIBUTING LLC	4/29/2026	001-2700-570-0000-000000-100-00-000	60.00	0.00	0.00	0.00	60.00	100
7	28472 - SIESEL DISTRIBUTING LLC	4/29/2026	001-2700-570-0000-000000-100-00-000	40.00	0.00	0.00	0.00	40.00	100
8	28472 - SIESEL DISTRIBUTING LLC	4/29/2026	001-2700-570-0000-000000-100-00-000	60.00	0.00	0.00	0.00	60.00	100
9	28472 - SIESEL DISTRIBUTING LLC	4/29/2026	001-2700-570-0000-000000-100-00-000	480.00	0.00	0.00	0.00	480.00	100
				$ 1,531.86	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,531.86**	
PO #:	**111799**								

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1	28472 - SIESEL DISTRIBUTING LLC	4/29/2026	001-2700-570-0000-000000-500-00-000	$ 95.02	$ 0.00	$ 0.00	$ 0.00	$ 95.02	500
2	28472 - SIESEL DISTRIBUTING LLC	4/29/2026	001-2700-570-0000-000000-500-00-000	1,686.49	0.00	0.00	0.00	1,686.49	500
3	28472 - SIESEL DISTRIBUTING LLC	4/29/2026	001-2700-570-0000-000000-500-00-000	90.00	0.00	0.00	0.00	90.00	500
4	28472 - SIESEL DISTRIBUTING LLC	4/29/2026	001-2700-570-0000-000000-500-00-000	40.00	0.00	0.00	0.00	40.00	500
5	28472 - SIESEL DISTRIBUTING LLC	4/29/2026	001-2700-570-0000-000000-500-00-000	110.00	0.00	0.00	0.00	110.00	500
6	28472 - SIESEL DISTRIBUTING LLC	4/29/2026	001-2700-570-0000-000000-500-00-000	200.00	0.00	0.00	0.00	200.00	500
7	28472 - SIESEL DISTRIBUTING LLC	4/29/2026	001-2700-570-0000-000000-500-00-000	177.00	0.00	0.00	0.00	177.00	500
8	28472 - SIESEL DISTRIBUTING LLC	4/29/2026	001-2700-570-0000-000000-500-00-000	144.00	0.00	0.00	0.00	144.00	500
9	28472 - SIESEL DISTRIBUTING LLC	4/29/2026	001-2700-570-0000-000000-500-00-000	112.14	0.00	0.00	0.00	112.14	500
10	28472 - SIESEL DISTRIBUTING LLC	4/29/2026	001-2700-570-0000-000000-500-00-000	24.00	0.00	0.00	0.00	24.00	500
				$ 2,678.65	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,678.65**	
PO #:	**111800**								
1	31700 - VILLAGE OF WELLINGTON	4/29/2026	001-1190-419-0000-000000-000-00-000	150.00	0.00	0.00	0.00	150.00	000
				$ 150.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 150.00**	
PO #:	**111801**								
1	32401 - WELL-HELP, INC.	4/30/2026	019-1190-519-9861-000000-000-00-000	22,027.13	0.00	0.00	0.00	22,027.13	000
2	32401 - WELL-HELP, INC.	4/30/2026	019-1190-519-9861-000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00	000
				$ 24,027.13	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 24,027.13**	
PO #:	**111802**								
1	24928 - THE PLATINUM PETAL	4/29/2026	200-4141-891-9710-000000-500-00-000	60.00	0.00	0.00	0.00	60.00	500
				$ 60.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 60.00**	

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	**111803**								
1	13609 - WALSWORTH PUBLISHING CO.	4/29/2026	300-4680-590-9679-000000-300-00-000	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	300
				$ 1,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,000.00**	
PO #:	**111804**								
1	930199 - AMAZON	4/28/2026	018-2429-590-9003-000000-500-00-000	420.13	0.00	0.00	0.00	420.13	500
				$ 420.13	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 420.13**	
PO #:	**111806**								
1	801080 - OIAAA	4/30/2026	300-4590-490-9500-000000-500-00-000	104.00	0.00	0.00	0.00	104.00	500
				$ 104.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 104.00**	
PO #:	**111807**								
1	28472 - SIESEL DISTRIBUTING LLC	4/30/2026	001-2700-570-0000-000000-300-00-000	98.00	0.00	0.00	0.00	98.00	300
2	28472 - SIESEL DISTRIBUTING LLC	4/30/2026	001-2700-570-0000-000000-300-00-000	48.00	0.00	0.00	0.00	48.00	300
3	28472 - SIESEL DISTRIBUTING LLC	4/30/2026	001-2700-570-0000-000000-300-00-000	260.00	0.00	0.00	0.00	260.00	300
4	28472 - SIESEL DISTRIBUTING LLC	4/30/2026	001-2700-570-0000-000000-300-00-000	77.51	0.00	0.00	0.00	77.51	300
5	28472 - SIESEL DISTRIBUTING LLC	4/30/2026	001-2700-570-0000-000000-300-00-000	90.00	0.00	0.00	0.00	90.00	300
6	28472 - SIESEL DISTRIBUTING LLC	4/30/2026	001-2700-570-0000-000000-300-00-000	1,297.30	0.00	0.00	0.00	1,297.30	300
7	28472 - SIESEL DISTRIBUTING LLC	4/30/2026	001-2700-570-0000-000000-300-00-000	66.00	0.00	0.00	0.00	66.00	300
8	28472 - SIESEL DISTRIBUTING LLC	4/30/2026	001-2700-570-0000-000000-300-00-000	40.00	0.00	0.00	0.00	40.00	300
9	28472 - SIESEL DISTRIBUTING LLC	4/30/2026	001-2700-570-0000-000000-300-00-000	50.00	0.00	0.00	0.00	50.00	300
10	28472 - SIESEL DISTRIBUTING LLC	4/30/2026	001-2700-570-0000-000000-300-00-000	60.00	0.00	0.00	0.00	60.00	300
11	28472 - SIESEL DISTRIBUTING LLC	4/30/2026	001-2700-570-0000-000000-300-00-000	60.00	0.00	0.00	0.00	60.00	300

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12	28472 - SIESEL DISTRIBUTING LLC	4/30/2026	001-2700-570-0000-000000-300-00-000	$ 22.50	$ 0.00	$ 0.00	$ 0.00	$ 22.50	300
				$ 2,169.31	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,169.31**	
PO #:	**111808**								
1	23251 - OHSAA	4/1/2026	300-4523-590-9500-000000-000-00-000	70.00	0.00	0.00	0.00	70.00	000
				$ 70.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 70.00**	
PO #:	**111809**								
1	800845 - HUNTINGTON NATIONAL BANK	4/30/2026	019-1130-590-9029-000000-500-00-000	581.11	0.00	0.00	0.00	581.11	500
2	800845 - HUNTINGTON NATIONAL BANK	4/30/2026	019-1130-590-9526-000000-500-00-002	2,168.50	0.00	0.00	0.00	2,168.50	500
				$ 2,749.61	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,749.61**	
PO #:	**111810**								
1	16401 - BSN SPORTS, INC.	4/30/2026	001-4590-590-9500-000000-000-00-000	4,500.00	0.00	0.00	0.00	4,500.00	000
				$ 4,500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,500.00**	
PO #:	**111811**								
1	800845 - HUNTINGTON NATIONAL BANK	4/30/2026	018-2429-590-9003-000000-500-00-000	90.00	0.00	0.00	0.00	90.00	500
				$ 90.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 90.00**	
PO #:	**111812**								
1	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-1110-241-0000-000000-100-00-000	13,949.16	0.00	0.00	13,949.16	0.00	100
2	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-1120-241-0000-000000-300-00-000	27,113.02	0.00	0.00	27,113.02	0.00	300
3	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-1130-241-0000-000000-500-00-000	19,353.46	0.00	0.00	19,353.46	0.00	500
4	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-1132-241-0000-000000-000-00-000	868.65	0.00	0.00	868.65	0.00	000
5	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-1230-241-0000-000000-000-00-000	6,924.19	0.00	0.00	6,924.19	0.00	000
6	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-1240-241-0000-000000-000-00-000	3,800.38	0.00	0.00	3,800.38	0.00	000
7	916662 - LERC - MEDICAL	4/30/2026	001-1270-241-0000-000000-100-00-000	1,314.75	0.00	0.00	1,314.75	0.00	100

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	INSURANCE								
8	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-1311-241-0000-000000-000-00-000	$ 3,040.30	$ 0.00	$ 0.00	$ 3,040.30	$ 0.00	000
9	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-1315-241-0000-000000-000-00-000	1,100.56	0.00	0.00	1,100.56	0.00	000
10	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-2120-241-0000-000000-000-00-000	2,853.16	0.00	0.00	2,853.16	0.00	000
11	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-2140-241-0000-000000-000-00-000	2,037.97	0.00	0.00	2,037.97	0.00	000
12	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-2211-241-0000-000000-000-00-000	2,171.65	0.00	0.00	2,171.65	0.00	000
13	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-2222-241-0000-000000-100-00-000	217.16	0.00	0.00	217.16	0.00	100
14	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-2222-241-0000-000000-300-00-000	434.33	0.00	0.00	434.33	0.00	300
15	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-2222-241-0000-000000-500-00-000	217.16	0.00	0.00	217.16	0.00	500
16	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-2231-241-0000-000000-300-00-000	1,737.31	0.00	0.00	1,737.31	0.00	300
17	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-2416-241-0000-000000-000-00-000	1,582.44	0.00	0.00	1,582.44	0.00	000
18	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-2421-241-0000-000000-000-00-000	5,211.95	0.00	0.00	5,211.95	0.00	000
19	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-4590-241-0000-000000-300-00-000	531.15	0.00	0.00	531.15	0.00	300
20	916662 - LERC - MEDICAL INSURANCE	4/30/2026	516-1230-241-9026-000000-100-00-000	5,211.95	0.00	0.00	5,211.95	0.00	100
21	916662 - LERC - MEDICAL INSURANCE	4/30/2026	572-1270-241-9026-000000-100-00-000	2,641.41	0.00	0.00	2,641.41	0.00	100
22	916662 - LERC - MEDICAL INSURANCE	4/30/2026	572-1270-241-9026-000000-300-00-000	239.41	0.00	0.00	239.41	0.00	300
23	916662 - LERC - MEDICAL	4/30/2026	001-1120-241-0000-000000-300-00-000	19,249.90	0.00	0.00	19,249.90	0.00	300

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	INSURANCE								
24	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-1130-241-0000-000000-500-00-000	$ 2,144.93	$ 0.00	$ 0.00	$ 2,144.93	$ 0.00	500
				$ 123,946.35	**$ 0.00**	**$ 0.00**	**$ 123,946.35**	**$ 0.00**	
PO #:	**111813**								
1	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-1120-241-0000-000000-300-00-000	85.75	0.00	0.00	85.75	0.00	300
2	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-2173-251-0000-000000-100-00-000	2,171.65	0.00	0.00	2,171.65	0.00	100
3	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-2190-251-0000-000000-000-00-000	2,171.65	0.00	0.00	2,171.65	0.00	000
4	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-2222-251-0000-000000-000-00-000	868.65	0.00	0.00	868.65	0.00	000
5	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-2290-251-0000-000000-000-00-000	18,528.73	0.00	0.00	18,528.73	0.00	000
6	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-2411-251-0000-000000-000-00-000	868.65	0.00	0.00	868.65	0.00	000
7	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-2422-251-0000-000000-000-00-000	868.65	0.00	0.00	868.65	0.00	000
8	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-2500-251-0000-000000-000-00-000	1,737.30	0.00	0.00	1,737.30	0.00	000
9	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-2720-251-0000-000000-000-00-000	8,686.55	0.00	0.00	8,686.55	0.00	000
10	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-2730-251-0000-000000-000-00-000	119.56	0.00	0.00	119.56	0.00	000
11	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-2821-251-0000-000000-000-00-000	417.75	0.00	0.00	417.75	0.00	000
12	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-2822-251-0000-000000-000-00-000	7,545.95	0.00	0.00	7,545.95	0.00	000
13	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-2931-251-0000-000000-000-00-000	4,209.62	0.00	0.00	4,209.62	0.00	000
14	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-3190-251-0000-000000-500-00-000	378.46	0.00	0.00	378.46	0.00	500

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15	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-4590-251-0000-000000-500-00-000	$ 1,088.95	$ 0.00	$ 0.00	$ 1,088.95	$ 0.00	500
16	916662 - LERC - MEDICAL INSURANCE	4/30/2026	006-3120-251-0000-000000-000-00-000	8,590.73	0.00	0.00	8,590.73	0.00	000
17	916662 - LERC - MEDICAL INSURANCE	4/30/2026	022-4532-223-9500-000000-500-00-000	166.95	0.00	0.00	166.95	0.00	500
18	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-2190-251-0000-000000-000-00-000	10,711.76	0.00	0.00	10,711.76	0.00	000
19	916662 - LERC - MEDICAL INSURANCE	4/30/2026	001-2190-251-0000-000000-000-00-000	2,144.92	0.00	0.00	2,144.92	0.00	000
				$ 71,362.23	**$ 0.00**	**$ 0.00**	**$ 71,362.23**	**$ 0.00**	
PO #:	**111814**								
1	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-1110-244-0000-000000-100-00-000	46.98	0.00	0.00	46.98	0.00	100
2	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-1120-244-0000-000000-300-00-000	78.09	0.00	0.00	78.09	0.00	300
3	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-1130-244-0000-000000-500-00-000	56.47	0.00	0.00	56.47	0.00	500
4	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-1132-244-0000-000000-000-00-000	3.00	0.00	0.00	3.00	0.00	000
5	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-1230-244-0000-000000-000-00-000	19.50	0.00	0.00	19.50	0.00	000
6	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-1240-244-0000-000000-000-00-000	10.50	0.00	0.00	10.50	0.00	000
7	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-1270-244-0000-000000-100-00-000	4.17	0.00	0.00	4.17	0.00	100
8	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-1311-244-0000-000000-000-00-000	9.00	0.00	0.00	9.00	0.00	000
9	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-1315-244-0000-000000-000-00-000	4.34	0.00	0.00	4.34	0.00	000
10	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-2120-244-0000-000000-000-00-000	9.00	0.00	0.00	9.00	0.00	000
11	916655 - LERC -	4/30/2026	001-2140-244-0000-000000-000-00-	6.00	0.00	0.00	6.00	0.00	000

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	OPTICAL INSURANCE		000						
12	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-2173-254-0000-000000-100-00-000	$ 6.00	$ 0.00	$ 0.00	$ 6.00	$ 0.00	100
13	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-2190-254-0000-000000-000-00-000	6.00	0.00	0.00	6.00	0.00	000
14	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-2211-244-0000-000000-000-00-000	6.00	0.00	0.00	6.00	0.00	000
15	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-2222-244-0000-000000-100-00-000	0.76	0.00	0.00	0.76	0.00	100
16	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-2222-244-0000-000000-300-00-000	1.49	0.00	0.00	1.49	0.00	300
17	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-2222-244-0000-000000-500-00-000	0.75	0.00	0.00	0.75	0.00	500
18	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-2222-254-0000-000000-000-00-000	3.00	0.00	0.00	3.00	0.00	000
19	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-2231-244-0000-000000-300-00-000	4.80	0.00	0.00	4.80	0.00	300
20	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-2290-254-0000-000000-000-00-000	56.72	0.00	0.00	56.72	0.00	000
21	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-2411-254-0000-000000-000-00-000	3.00	0.00	0.00	3.00	0.00	000
22	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-2416-244-0000-000000-000-00-000	3.00	0.00	0.00	3.00	0.00	000
23	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-2421-244-0000-000000-000-00-000	15.00	0.00	0.00	15.00	0.00	000
24	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-2422-254-0000-000000-000-00-000	3.00	0.00	0.00	3.00	0.00	000
25	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-2500-254-0000-000000-000-00-000	15.00	0.00	0.00	15.00	0.00	000
26	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-2720-254-0000-000000-000-00-000	27.00	0.00	0.00	27.00	0.00	000
27	916655 - LERC -	4/30/2026	001-2730-254-0000-000000-000-00-	0.83	0.00	0.00	0.83	0.00	000

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	OPTICAL INSURANCE		000						
28	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-2821-254-0000-000000-000-00-000	$ 1.44	$ 0.00	$ 0.00	$ 1.44	$ 0.00	000
29	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-2822-254-0000-000000-000-00-000	21.89	0.00	0.00	21.89	0.00	000
30	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-2931-254-0000-000000-000-00-000	12.00	0.00	0.00	12.00	0.00	000
31	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-3190-254-0000-000000-500-00-000	1.31	0.00	0.00	1.31	0.00	500
32	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-4590-244-0000-000000-300-00-000	1.47	0.00	0.00	1.47	0.00	300
33	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-4590-254-0000-000000-500-00-000	2.87	0.00	0.00	2.87	0.00	500
34	916655 - LERC - OPTICAL INSURANCE	4/30/2026	006-3120-254-0000-000000-000-00-000	24.62	0.00	0.00	24.62	0.00	000
35	916655 - LERC - OPTICAL INSURANCE	4/30/2026	022-4532-223-9500-000000-500-00-000	0.54	0.00	0.00	0.54	0.00	500
36	916655 - LERC - OPTICAL INSURANCE	4/30/2026	516-1230-244-9026-000000-100-00-000	6.00	0.00	0.00	6.00	0.00	100
37	916655 - LERC - OPTICAL INSURANCE	4/30/2026	572-1270-244-9026-000000-100-00-000	7.83	0.00	0.00	7.83	0.00	100
38	916655 - LERC - OPTICAL INSURANCE	4/30/2026	572-1270-244-9026-000000-300-00-000	1.13	0.00	0.00	1.13	0.00	300
39	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-1120-244-0000-000000-300-00-000	151.77	0.00	0.00	151.77	0.00	300
40	916655 - LERC - OPTICAL INSURANCE	4/30/2026	001-1110-244-0000-000000-100-00-000	9.97	0.00	0.00	9.97	0.00	100
				$ 642.24	**$ 0.00**	**$ 0.00**	**$ 642.24**	**$ 0.00**	
PO #:	**111815**								
1	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-1110-243-0000-000000-100-00-000	469.85	0.00	0.00	469.85	0.00	100
2	916669 - LERC - DENTAL	4/30/2026	001-1120-243-0000-000000-300-00-000	893.81	0.00	0.00	893.81	0.00	300

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	INSURANCE								
3	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-1130-243-0000-000000-500-00-000	$ 650.93	$ 0.00	$ 0.00	$ 650.93	$ 0.00	500
4	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-1132-243-0000-000000-000-00-000	27.01	0.00	0.00	27.01	0.00	000
5	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-1230-243-0000-000000-000-00-000	232.58	0.00	0.00	232.58	0.00	000
6	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-1240-243-0000-000000-000-00-000	125.22	0.00	0.00	125.22	0.00	000
7	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-1270-243-0000-000000-100-00-000	49.82	0.00	0.00	49.82	0.00	100
8	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-1311-243-0000-000000-000-00-000	98.57	0.00	0.00	98.57	0.00	000
9	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-1315-243-0000-000000-000-00-000	39.03	0.00	0.00	39.03	0.00	000
10	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-2120-243-0000-000000-000-00-000	98.57	0.00	0.00	98.57	0.00	000
11	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-2140-243-0000-000000-000-00-000	71.56	0.00	0.00	71.56	0.00	000
12	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-2173-253-0000-000000-100-00-000	71.56	0.00	0.00	71.56	0.00	100
13	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-2190-253-0000-000000-000-00-000	71.56	0.00	0.00	71.56	0.00	000
14	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-2211-243-0000-000000-000-00-000	71.56	0.00	0.00	71.56	0.00	000
15	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-2222-243-0000-000000-100-00-000	6.76	0.00	0.00	6.76	0.00	100
16	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-2222-243-0000-000000-300-00-000	13.50	0.00	0.00	13.50	0.00	300
17	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-2222-243-0000-000000-500-00-000	6.75	0.00	0.00	6.75	0.00	500
18	916669 - LERC - DENTAL	4/30/2026	001-2222-253-0000-000000-000-00-000	27.01	0.00	0.00	27.01	0.00	000

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	INSURANCE								
19	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-2231-243-0000-000000-300-00-000	$ 57.24	$ 0.00	$ 0.00	$ 57.24	$ 0.00	300
20	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-2290-253-0000-000000-000-00-000	667.72	0.00	0.00	667.72	0.00	000
21	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-2411-253-0000-000000-000-00-000	27.01	0.00	0.00	27.01	0.00	000
22	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-2416-243-0000-000000-000-00-000	54.02	0.00	0.00	54.02	0.00	000
23	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-2421-243-0000-000000-000-00-000	170.13	0.00	0.00	170.13	0.00	000
24	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-2422-253-0000-000000-000-00-000	27.01	0.00	0.00	27.01	0.00	000
25	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-2500-253-0000-000000-000-00-000	170.13	0.00	0.00	170.13	0.00	000
26	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-2720-253-0000-000000-000-00-000	278.17	0.00	0.00	278.17	0.00	000
27	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-2730-253-0000-000000-000-00-000	9.85	0.00	0.00	9.85	0.00	000
28	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-2821-253-0000-000000-000-00-000	12.99	0.00	0.00	12.99	0.00	000
29	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-2822-253-0000-000000-000-00-000	245.87	0.00	0.00	245.87	0.00	000
30	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-2931-253-0000-000000-000-00-000	143.12	0.00	0.00	143.12	0.00	000
31	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-3190-253-0000-000000-500-00-000	11.76	0.00	0.00	11.76	0.00	500
32	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-4590-243-0000-000000-300-00-000	17.50	0.00	0.00	17.50	0.00	300
33	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-4590-253-0000-000000-500-00-000	25.86	0.00	0.00	25.86	0.00	500
34	916669 - LERC - DENTAL	4/30/2026	006-3120-253-0000-000000-000-00-000	327.16	0.00	0.00	327.16	0.00	000

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	INSURANCE								
35	916669 - LERC - DENTAL INSURANCE	4/30/2026	022-4532-223-9500-000000-500-00-000	$ 6.01	$ 0.00	$ 0.00	$ 6.01	$ 0.00	500
36	916669 - LERC - DENTAL INSURANCE	4/30/2026	516-1230-243-9026-000000-100-00-000	143.12	0.00	0.00	143.12	0.00	100
37	916669 - LERC - DENTAL INSURANCE	4/30/2026	572-1270-243-9026-000000-100-00-000	93.30	0.00	0.00	93.30	0.00	100
38	916669 - LERC - DENTAL INSURANCE	4/30/2026	572-1270-243-9026-000000-300-00-000	10.20	0.00	0.00	10.20	0.00	300
39	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-1130-243-0000-000000-500-00-000	153.28	0.00	0.00	153.28	0.00	500
40	916669 - LERC - DENTAL INSURANCE	4/30/2026	001-1110-243-0000-000000-100-00-000	1,003.16	0.00	0.00	1,003.16	0.00	100
				$ 6,680.26	**$ 0.00**	**$ 0.00**	**$ 6,680.26**	**$ 0.00**	
PO #:	**111816**								
1	22360 - NEW LONDON ATHLETIC DEPT	4/30/2026	300-4527-590-9500-000000-000-00-000	400.00	0.00	0.00	0.00	400.00	000
				$ 400.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 400.00**	
PO #:	**111817**								
1	930310 - WESTERN RESERVE LOCAL SCHOOLS	4/30/2026	300-4527-590-9500-000000-000-00-000	400.00	0.00	0.00	0.00	400.00	000
				$ 400.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 400.00**	
PO #:	**111818**								
1	930492 - FITCH, CODI	4/30/2026	001-1290-483-0000-000000-000-00-000	2,000.00	0.00	213.04	0.00	2,000.00	000
				$ 2,000.00	**$ 0.00**	**$ 213.04**	**$ 0.00**	**$ 2,000.00**	
PO #:	**111820**								
1	930583 - REGIONAL INCOME TAX AGENCY	4/30/2026	001-2760-141-0000-000000-000-00-000	34.66	0.00	0.00	34.66	0.00	000
2	930583 - REGIONAL INCOME TAX AGENCY	4/30/2026	001-1130-112-0000-000000-500-00-000	178.83	0.00	0.00	178.83	0.00	500
3	930583 - REGIONAL	4/30/2026	001-4512-143-0000-000000-500-00-000	21.03	0.00	0.00	21.03	0.00	500

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	INCOME TAX AGENCY								
4	930583 - REGIONAL INCOME TAX AGENCY	4/30/2026	001-4516-113-0000-000000-300-00-000	$ 3.71	$ 0.00	$ 0.00	$ 3.71	$ 0.00	300
5	930583 - REGIONAL INCOME TAX AGENCY	4/30/2026	001-2720-141-0000-000000-500-00-000	13.36	0.00	0.00	13.36	0.00	500
6	930583 - REGIONAL INCOME TAX AGENCY	4/30/2026	001-2720-141-0000-000000-100-00-000	4.22	0.00	0.00	4.22	0.00	100
7	930583 - REGIONAL INCOME TAX AGENCY	4/30/2026	001-2500-849-0000-000000-000-00-000	142.93	0.00	0.00	142.93	0.00	000
				$ 398.74	**$ 0.00**	**$ 0.00**	**$ 398.74**	**$ 0.00**	
PO #:	**111821**								
1	930583 - REGIONAL INCOME TAX AGENCY	4/30/2026	001-2760-141-0000-000000-000-00-000	39.15	0.00	0.00	39.15	0.00	000
2	930583 - REGIONAL INCOME TAX AGENCY	4/30/2026	001-1190-112-0000-000000-000-00-000	172.07	0.00	0.00	172.07	0.00	000
3	930583 - REGIONAL INCOME TAX AGENCY	4/30/2026	001-4512-143-0000-000000-500-00-000	26.13	0.00	0.00	26.13	0.00	500
4	930583 - REGIONAL INCOME TAX AGENCY	4/30/2026	001-4516-113-0000-000000-300-00-000	14.07	0.00	0.00	14.07	0.00	300
5	930583 - REGIONAL INCOME TAX AGENCY	4/30/2026	001-2500-849-0000-000000-000-00-000	177.59	0.00	0.00	177.59	0.00	000
				$ 429.01	**$ 0.00**	**$ 0.00**	**$ 429.01**	**$ 0.00**	
Grand Total				**$ 532,773.68**	**$ 0.00**	**$ 213.04**	**$ 350,340.44**	**$ 180,674.31**	

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 0 ACCOUNTS_PAYABLE HOME DEPOT, INC. 930052 OUTSTANDING							
1	see attached order cart- order from Elyria	111676	0689718	4/14/2026	300-4113-590-9170-000000-500-00-000	$ 119.23	500
2	see attached order cart- order from Elyria	111676	0901409	4/14/2026	300-4113-590-9170-000000-500-00-000	622.14	500
1	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	2003341221	4/24/2026	006-3120-560-0000-000000-000-00-000	(17.74)	000
2	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9034613819	4/24/2026	006-3120-560-0000-000000-000-00-000	1,096.32	000
3	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9034613836	4/24/2026	006-3120-560-0000-000000-000-00-000	1,390.10	000
4	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9034613924	4/24/2026	006-3120-560-0000-000000-000-00-000	1,082.50	000
5	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9034613819	4/24/2026	006-3120-569-0000-000000-000-00-000	25.82	000
1	FLEXIBLE SPENDING CLAIMS - APRIL 2026	111782	0111782	4/29/2026	001-2944-856-9018-000000-000-00-000	2,848.58	000
1	JAN & FEB 2026 BUS DRIVERS - TRANSPORTATION TRIPS	111753	0111753	4/22/2026	001-2822-141-0000-000000-800-00-000	(1,216.50)	800
2	HANNA THEATER - TRANSPORTATION	111753	0111753	4/22/2026	300-4113-490-9170-000000-500-00-000	540.00	500
3	SCIENCE OLYMPIAD - TRANSPORTATION	111753	0111753	4/22/2026	018-2890-439-9006-000000-300-00-000	91.50	300
4	SPELLING BEE - TRANSPORTATION	111753	0111753	4/22/2026	019-2823-490-9121-000000-000-00-000	39.00	000
5	SCIENCE OLYMPIAD - TRANSPORTATION	111753	0111753	4/22/2026	018-2890-439-9006-000000-300-00-000	94.50	300
6	SPED TO WELLINGTON IMPLEMENT	111753	0111753	4/22/2026	019-2823-490-9121-000000-000-00-000	42.00	000
7	4/5TH GR MATH TO THE LODGE - TRANSPORTATION	111753	0111753	4/22/2026	019-2823-490-9121-000000-000-00-000	139.50	000
8	WHS TO OH AG UN WOOSTER - TRANSPORTATION	111753	0111753	4/22/2026	019-2823-490-9121-000000-000-00-000	270.00	000
1	DUKE PRIDE CARNIVAL COMMUNITY BREAKFAST ON APRIL 18, 2026	111766	0111766	4/23/2026	019-1190-519-9861-000000-000-00-000	1,606.49	000
1	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9034602196	4/29/2026	006-3120-560-0000-000000-000-00-000	72.73	000
2	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9034875643	4/29/2026	006-3120-560-0000-000000-000-00-000	1,030.81	000
3	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9034875658	4/29/2026	006-3120-560-0000-000000-000-00-000	1,863.07	000
4	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9034875686	4/29/2026	006-3120-560-0000-000000-000-00-000	1,969.86	000
5	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9034875658	4/29/2026	006-3120-569-0000-000000-000-00-000	28.85	000
1	MONTHLY PARTICIPANT FEE - FLEX SAVE - ESTIMATED 2025/2026 - BLANKET	110813	0048435	4/2/2026	001-1190-419-0000-000000-000-00-000	367.20	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	INCORRECT WITHHOLDING FOR TAX YEAR 2023 - S. COLL	111821	0111821	4/30/2026	001-2760-141-0000-000000-000-00-000	$ 39.15	000
2	INCORRECT WITHHOLDING FOR TAX YEAR 2023 - D. SCHOONOVER	111821	0111821	4/30/2026	001-1190-112-0000-000000-000-00-000	172.07	000
3	INCORRECT WITHHOLDING FOR TAX YEAR 2023 - B. VARNEY	111821	0111821	4/30/2026	001-4516-113-0000-000000-300-00-000	14.07	300
4	INCORRECT WITHHOLDING FOR TAX YEAR 2023 - B. VARNEY	111821	0111821	4/30/2026	001-4512-143-0000-000000-500-00-000	26.13	500
5	INTEREST AND PENALTY FOR INCORRECT WITHHOLDING FOR TAX YEAR 2023 PAYMENT MADE FEBRUARY 19, 2026 TO R.I.T.A - ACH	111821	0111821	4/30/2026	001-2500-849-0000-000000-000-00-000	177.59	000
1	Popcorn, oil, seasoning, and bags	111769	818155924	4/29/2026	019-1120-590-9026-000000-300-00-000	77.81	300
1	BUS DRIVER SALARIES - DEC 2025 TRIPS	111752	0111752	4/22/2026	001-2822-141-0000-000000-800-00-000	(1,411.50)	800
2	PLAYHOUSE SQUARE 10/28 TRANSPORTATION	111752	0111752	4/22/2026	300-4113-590-9170-000000-500-00-000	267.00	500
3	MOCK TRIAL-MMS TRANSPORTATION	111752	0111752	4/22/2026	019-2823-490-9121-000000-000-00-000	481.50	000
4	SCIENCE OLYMPIAD-TRANSPORTATION	111752	0111752	4/22/2026	018-2890-439-9006-000000-300-00-000	87.00	300
5	LAB CLASS TO PLAYHOUSE SQUARE - TRANSPORTATION	111752	0111752	4/22/2026	019-2823-490-9121-000000-000-00-000	265.50	000
6	SPED TO JVS - TRANSPORTATION	111752	0111752	4/22/2026	019-2823-490-9121-000000-000-00-000	82.50	000
7	BAND & CHOIR TO SOUTHPARK MALL - TRANSPORTATION	111752	0111752	4/22/2026	019-2823-490-9121-000000-000-00-000	228.00	000
1	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-1110-244-0000-000000-100-00-000	46.98	100
2	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-1120-244-0000-000000-300-00-000	78.09	300
3	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-1130-244-0000-000000-500-00-000	56.47	500
4	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-1132-244-0000-000000-000-00-000	3.00	000
5	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-1230-244-0000-000000-000-00-000	19.50	000
6	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-1240-244-0000-000000-000-00-000	10.50	000
7	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-1270-244-0000-000000-100-00-000	4.17	100
8	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-1311-244-0000-000000-000-00-000	9.00	000
9	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-1315-244-0000-000000-000-00-000	4.34	000
10	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-2120-244-0000-000000-000-00-000	9.00	000
11	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-2140-244-0000-000000-000-00-000	6.00	000
12	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-2173-254-0000-000000-100-00-000	6.00	100
13	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-2190-254-0000-000000-000-00-000	6.00	000
14	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-2211-244-0000-000000-000-00-000	6.00	000
15	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-2222-244-0000-000000-100-00-000	0.76	100
16	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-2222-244-0000-000000-300-00-000	1.49	300
17	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-2222-244-0000-000000-500-00-000	0.75	500
18	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-2222-254-0000-000000-000-00-000	3.00	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
19	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-2231-244-0000-000000-300-00-000	$ 4.80	300
20	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-2290-254-0000-000000-000-00-000	56.72	000
21	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-2411-254-0000-000000-000-00-000	3.00	000
22	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-2416-244-0000-000000-000-00-000	3.00	000
23	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-2421-244-0000-000000-000-00-000	15.00	000
24	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-2422-254-0000-000000-000-00-000	3.00	000
25	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-2500-254-0000-000000-000-00-000	15.00	000
26	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-2720-254-0000-000000-000-00-000	27.00	000
27	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-2730-254-0000-000000-000-00-000	0.83	000
28	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-2821-254-0000-000000-000-00-000	1.44	000
29	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-2822-254-0000-000000-000-00-000	21.89	000
30	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-2931-254-0000-000000-000-00-000	12.00	000
31	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-3190-254-0000-000000-500-00-000	1.31	500
32	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-4590-244-0000-000000-300-00-000	1.47	300
33	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	001-4590-254-0000-000000-500-00-000	2.87	500
34	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	006-3120-254-0000-000000-000-00-000	24.62	000
35	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	022-4532-223-9500-000000-500-00-000	0.54	500
36	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	516-1230-244-9026-000000-100-00-000	6.00	100
37	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	572-1270-244-9026-000000-100-00-000	7.83	100
38	WELLINGTON EX VILLAGE	111814	0111814	4/30/2026	572-1270-244-9026-000000-300-00-000	1.13	300
39	EMPLOYEE SHARE - OPTICAL INSURANCE - MAY 2026	111814	0111814	4/30/2026	001-1120-244-0000-000000-300-00-000	151.77	300
40	ADJUSTMENT - OPTICAL INSURANCE - MAY 2026	111814	0111814	4/30/2026	001-1110-244-0000-000000-100-00-000	9.97	100
1	RECLASS PO #111118, CHECK #72442 FOR 20 - ACER CHROMEBOOK SPIN 511 CELERON - INCUDES GOOGLE MANAGEMENT LICENSE ($145.00 EACH) SHIPPING $103.44QUOTE #384994	111720	0111720	4/20/2026	001-2229-590-0000-000000-100-00-000	(2,323.21)	100
2	RECLASS PO #111118, CHECK #72442 FOR 20 - ACER CHROMEBOOK SPIN 511 CELERON - INCUDES GOOGLE MANAGEMENT LICENSE ($145.00 EACH) SHIPPING $103.44QUOTE #384994	111720	0111720	4/20/2026	584-1100-510-9026-000000-000-00-000	2,323.21	000
1	BANK SERVICE FEES JULY 2025 - JUNE 2026	110675	APRIL 2026	4/16/2026	001-2500-490-0000-000000-000-00-000	920.79	000
1	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-1110-213-0000-000000-100-00-000	1,148.04	100
2	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-1120-213-0000-000000-300-00-000	1,471.12	300
3	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-1130-213-0000-000000-500-00-000	951.08	500
4	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-1132-213-0000-000000-000-00-000	103.66	000
5	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-1190-213-0000-000000-000-00-000	91.01	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
6	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-1230-213-0000-000000-100-00-000	$ 47.60	100
7	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-1230-213-0000-000000-300-00-000	163.66	300
8	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-1240-213-0000-000000-300-00-000	139.10	300
9	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-1240-213-0000-000000-500-00-000	71.82	500
10	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-1270-213-0000-000000-100-00-000	50.23	100
11	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-1311-213-0000-000000-300-00-000	55.56	300
12	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-1311-213-0000-000000-500-00-000	89.36	500
13	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-1315-213-0000-000000-300-00-000	25.21	300
14	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-1315-213-0000-000000-500-00-000	75.62	500
15	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2120-213-0000-000000-300-00-000	55.24	300
16	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2120-213-0000-000000-500-00-000	50.76	500
17	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2140-213-0000-000000-000-00-000	79.78	000
18	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2150-213-0000-000000-000-00-000	91.80	000
19	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2173-223-0000-000000-100-00-000	79.76	100
20	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2181-213-0000-000000-100-00-000	80.55	100
21	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2181-213-0000-000000-300-00-000	19.51	300
22	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2190-223-0000-000000-000-00-000	11.66	000
23	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2211-213-0000-000000-000-00-000	86.02	000
24	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2222-213-0000-000000-100-00-000	21.32	100
25	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2222-213-0000-000000-300-00-000	42.66	300
26	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2222-213-0000-000000-500-00-000	21.32	500
27	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2222-223-0000-000000-000-00-000	25.32	000
28	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2222-223-0000-000000-100-00-000	25.30	100
29	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2231-213-0000-000000-300-00-000	64.76	300
30	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2290-223-0000-000000-000-00-000	65.77	000
31	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2290-223-0000-000000-100-00-000	178.48	100
32	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2290-223-0000-000000-300-00-000	129.10	300
33	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2290-223-0000-000000-500-00-000	70.72	500
34	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2411-213-0000-000000-000-00-000	305.92	000
35	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2411-223-0000-000000-000-00-000	56.62	000
36	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2416-213-0000-000000-000-00-000	203.90	000
37	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2421-213-0000-000000-100-00-000	185.04	100
38	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2421-213-0000-000000-300-00-000	210.60	300
39	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2421-213-0000-000000-500-00-000	228.92	500
40	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2421-223-0000-000000-000-00-000	3.44	000
41	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2422-223-0000-000000-000-00-000	37.45	000
42	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2422-223-0000-000000-100-00-000	40.49	100
43	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2422-223-0000-000000-300-00-000	40.88	300
44	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2422-223-0000-000000-500-00-000	43.62	500
45	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2500-223-0000-000000-000-00-000	305.64	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
46	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2690-223-0000-000000-000-00-000	$ 78.08	000
47	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2720-223-0000-000000-000-00-000	189.85	000
48	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2720-223-0000-000000-100-00-000	130.16	100
49	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2720-223-0000-000000-300-00-000	148.50	300
50	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2720-223-0000-000000-500-00-000	84.76	500
51	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2730-223-0000-000000-000-00-000	4.58	000
52	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2760-223-0000-000000-000-00-000	82.87	000
53	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2821-223-0000-000000-000-00-000	43.75	000
54	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2822-223-0000-000000-000-00-000	174.08	000
55	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2822-223-0000-000000-800-00-000	26.65	800
56	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2830-223-0000-000000-000-00-000	18.52	000
57	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-2931-223-0000-000000-000-00-000	124.26	000
58	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-3190-223-0000-000000-100-00-000	13.32	100
59	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-3190-223-0000-000000-300-00-000	32.78	300
60	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-3190-223-0000-000000-500-00-000	19.11	500
61	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-4511-213-0000-000000-500-00-000	36.87	500
62	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-4511-223-0000-000000-500-00-000	134.67	500
63	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-4527-213-0000-000000-300-00-000	39.14	300
64	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-4527-223-0000-000000-300-00-000	33.30	300
65	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-4527-223-0000-000000-500-00-000	222.91	500
66	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-4534-223-0000-000000-500-00-000	111.78	500
67	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-4590-223-0000-000000-500-00-000	75.88	500
68	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	001-4590-223-9500-000000-500-00-000	9.28	500
69	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	006-3110-223-0000-000000-000-00-000	131.40	000
70	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	006-3120-223-0000-000000-000-00-000	197.22	000
71	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	022-4532-223-9500-000000-500-00-000	16.75	500
72	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	516-1230-213-9026-000000-100-00-000	208.64	100
73	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	516-1240-213-9026-000000-500-00-000	68.12	500
74	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	572-1270-213-9026-000000-100-00-000	92.23	100
75	HUNTINGTON BANK(050000)	111778	0111778	4/24/2026	572-1270-213-9026-000000-300-00-000	19.12	300
1	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-1190-221-0000-000000-000-00-000	9.03	000
2	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-2173-221-0000-000000-100-00-000	591.63	100
3	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-2190-221-0000-000000-000-00-000	120.61	000
4	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-2222-221-0000-000000-100-00-000	190.87	100
5	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-2222-221-0000-000000-500-00-000	175.13	500
6	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-2290-221-0000-000000-000-00-000	534.85	000
7	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-2290-221-0000-000000-100-00-000	1,409.60	100
8	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-2290-221-0000-000000-300-00-000	985.75	300
9	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-2290-221-0000-000000-500-00-000	489.20	500
10	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-2411-221-0000-000000-000-00-000	407.55	000

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11	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-2421-221-0000-000000-000-00-000	$ 23.82	000
12	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-2422-221-0000-000000-000-00-000	259.05	000
13	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-2422-221-0000-000000-100-00-000	280.05	100
14	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-2422-221-0000-000000-300-00-000	282.75	300
15	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-2422-221-0000-000000-500-00-000	317.63	500
16	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-2500-221-0000-000000-000-00-000	1,471.36	000
17	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-2690-221-0000-000000-000-00-000	540.03	000
18	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-2720-221-0000-000000-000-00-000	1,346.81	000
19	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-2720-221-0000-000000-100-00-000	959.43	100
20	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-2720-221-0000-000000-300-00-000	1,043.02	300
21	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-2720-221-0000-000000-500-00-000	639.74	500
22	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-2730-221-0000-000000-000-00-000	34.00	000
23	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-2760-221-0000-000000-000-00-000	573.17	000
24	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-2821-221-0000-000000-000-00-000	314.78	000
25	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-2822-221-0000-000000-000-00-000	1,325.06	000
26	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-2822-221-0000-000000-800-00-000	201.97	800
27	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-2830-221-0000-000000-000-00-000	128.14	000
28	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-2931-221-0000-000000-000-00-000	947.01	000
29	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-3190-221-0000-000000-100-00-000	92.10	100
30	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-3190-221-0000-000000-300-00-000	226.81	300
31	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-3190-221-0000-000000-500-00-000	143.35	500
32	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-4511-221-0000-000000-500-00-000	1,186.51	500
33	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-4527-221-0000-000000-300-00-000	230.32	300
34	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-4527-221-0000-000000-500-00-000	1,550.47	500
35	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-4534-221-0000-000000-500-00-000	773.16	500
36	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-4590-221-0000-000000-500-00-000	625.09	500
37	SERS Employer Retirement Share	111780	0111780	4/24/2026	001-4590-221-9500-000000-000-00-000	89.26	000
38	SERS Employer Retirement Share	111780	0111780	4/24/2026	006-3110-221-0000-000000-000-00-000	625.10	000
39	SERS Employer Retirement Share	111780	0111780	4/24/2026	006-3120-221-0000-000000-000-00-000	2,165.79	000
1	STATE TEACHERS RETIREMENT(050300)	111777	0111777	4/24/2026	001-1132-212-0000-000000-000-00-000	1,166.30	000
2	STATE TEACHERS RETIREMENT(050300)	111777	0111777	4/24/2026	001-2411-212-0000-000000-000-00-000	1,659.22	000
3	STATE TEACHERS RETIREMENT(050300)	111777	0111777	4/24/2026	001-2416-212-0000-000000-000-00-000	2,290.50	000
4	STATE TEACHERS RETIREMENT(050300)	111777	0111777	4/24/2026	001-2421-212-0000-000000-100-00-000	1,067.20	100
5	STATE TEACHERS RETIREMENT(050300)	111777	0111777	4/24/2026	001-2421-212-0000-000000-300-00-000	1,167.42	300
6	STATE TEACHERS RETIREMENT(050300)	111777	0111777	4/24/2026	001-2421-212-0000-000000-500-00-000	1,305.16	500
1	Cost of Food Items, GFS, 2025/2026	110670	9034341631	4/15/2026	006-3120-560-0000-000000-000-00-000	1,159.98	000

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	Super Blanket						
2	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9034341647	4/15/2026	006-3120-560-0000-000000-000-00-000	$ 1,872.88	000
3	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9034341672	4/15/2026	006-3120-560-0000-000000-000-00-000	2,230.04	000
4	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9034341647	4/15/2026	006-3120-569-0000-000000-000-00-000	29.05	000
1	SCHOOL EMPLOYEES RETIREMENT(050400)	111776	0111776	4/24/2026	001-2411-222-0000-000000-000-00-000	447.00	000
2	SCHOOL EMPLOYEES RETIREMENT(050400)	111776	0111776	4/24/2026	001-2500-222-0000-000000-000-00-000	1,613.76	000
3	SCHOOL EMPLOYEES RETIREMENT(050400)	111776	0111776	4/24/2026	001-2690-222-0000-000000-000-00-000	592.30	000
4	SCHOOL EMPLOYEES RETIREMENT(050400)	111776	0111776	4/24/2026	001-2931-222-0000-000000-000-00-000	657.88	000
5	SCHOOL EMPLOYEES RETIREMENT(050400)	111776	0111776	4/24/2026	001-4590-222-0000-000000-500-00-000	592.30	500
6	SCHOOL EMPLOYEES RETIREMENT(050400)	111776	0111776	4/24/2026	006-3110-222-0000-000000-000-00-000	491.16	000
7	SCHOOL EMPLOYEES RETIREMENT(050400)	111776	0111776	4/24/2026	022-4532-223-9500-000000-500-00-000	27.50	500
1	STRS Employer Retirement Share	111779	0111779	4/24/2026	001-1110-211-0000-000000-100-00-000	15,563.99	100
2	STRS Employer Retirement Share	111779	0111779	4/24/2026	001-1120-211-0000-000000-300-00-000	19,921.72	300
3	STRS Employer Retirement Share	111779	0111779	4/24/2026	001-1130-211-0000-000000-500-00-000	12,952.11	500
4	STRS Employer Retirement Share	111779	0111779	4/24/2026	001-1132-211-0000-000000-000-00-000	1,365.72	000
5	STRS Employer Retirement Share	111779	0111779	4/24/2026	001-1190-211-0000-000000-000-00-000	1,180.85	000
6	STRS Employer Retirement Share	111779	0111779	4/24/2026	001-1230-211-0000-000000-100-00-000	687.91	100
7	STRS Employer Retirement Share	111779	0111779	4/24/2026	001-1230-211-0000-000000-300-00-000	2,284.11	300
8	STRS Employer Retirement Share	111779	0111779	4/24/2026	001-1240-211-0000-000000-300-00-000	1,930.12	300
9	STRS Employer Retirement Share	111779	0111779	4/24/2026	001-1240-211-0000-000000-500-00-000	925.77	500
10	STRS Employer Retirement Share	111779	0111779	4/24/2026	001-1270-211-0000-000000-100-00-000	692.78	100
11	STRS Employer Retirement Share	111779	0111779	4/24/2026	001-1311-211-0000-000000-300-00-000	745.68	300
12	STRS Employer Retirement Share	111779	0111779	4/24/2026	001-1311-211-0000-000000-500-00-000	1,226.12	500
13	STRS Employer Retirement Share	111779	0111779	4/24/2026	001-1315-211-0000-000000-300-00-000	338.08	300
14	STRS Employer Retirement Share	111779	0111779	4/24/2026	001-1315-211-0000-000000-500-00-000	999.15	500
15	STRS Employer Retirement Share	111779	0111779	4/24/2026	001-2120-211-0000-000000-300-00-000	739.81	300
16	STRS Employer Retirement Share	111779	0111779	4/24/2026	001-2120-211-0000-000000-500-00-000	739.81	500
17	STRS Employer Retirement Share	111779	0111779	4/24/2026	001-2140-211-0000-000000-000-00-000	1,135.64	000
18	STRS Employer Retirement Share	111779	0111779	4/24/2026	001-2150-211-0000-000000-000-00-000	1,183.11	000
19	STRS Employer Retirement Share	111779	0111779	4/24/2026	001-2181-211-0000-000000-100-00-000	1,038.07	100
20	STRS Employer Retirement Share	111779	0111779	4/24/2026	001-2181-211-0000-000000-300-00-000	251.46	300
21	STRS Employer Retirement Share	111779	0111779	4/24/2026	001-2211-211-0000-000000-000-00-000	1,183.11	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
22	STRS Employer Retirement Share	111779	0111779	4/24/2026	001-2222-211-0000-000000-100-00-000	$ 282.23	100
23	STRS Employer Retirement Share	111779	0111779	4/24/2026	001-2222-211-0000-000000-300-00-000	564.41	300
24	STRS Employer Retirement Share	111779	0111779	4/24/2026	001-2222-211-0000-000000-500-00-000	282.21	500
25	STRS Employer Retirement Share	111779	0111779	4/24/2026	001-2231-211-0000-000000-300-00-000	924.29	300
26	STRS Employer Retirement Share	111779	0111779	4/24/2026	001-2411-211-0000-000000-000-00-000	1,942.91	000
27	STRS Employer Retirement Share	111779	0111779	4/24/2026	001-2416-211-0000-000000-000-00-000	2,682.10	000
28	STRS Employer Retirement Share	111779	0111779	4/24/2026	001-2421-211-0000-000000-100-00-000	1,249.66	100
29	STRS Employer Retirement Share	111779	0111779	4/24/2026	001-2421-211-0000-000000-300-00-000	1,367.00	300
30	STRS Employer Retirement Share	111779	0111779	4/24/2026	001-2421-211-0000-000000-500-00-000	1,528.31	500
31	STRS Employer Retirement Share	111779	0111779	4/24/2026	001-4527-211-0000-000000-300-00-000	524.97	300
32	STRS Employer Retirement Share	111779	0111779	4/24/2026	516-1230-211-9026-000000-100-00-000	2,179.22	100
33	STRS Employer Retirement Share	111779	0111779	4/24/2026	516-1240-211-9026-000000-500-00-000	657.75	500
34	STRS Employer Retirement Share	111779	0111779	4/24/2026	572-1270-211-9026-000000-100-00-000	958.55	100
35	STRS Employer Retirement Share	111779	0111779	4/24/2026	572-1270-211-9026-000000-300-00-000	191.27	300
1	INCORRECT WITHHOLDING FOR TAX YEAR 2024 - S. COLL	111820	0111820	4/30/2026	001-2760-141-0000-000000-000-00-000	34.66	000
2	INCORRECT WITHHOLDING FOR TAX YEAR 2024 - D. SCHOONOVER	111820	0111820	4/30/2026	001-1130-112-0000-000000-500-00-000	178.83	500
3	INCORRECT WITHHOLDING FOR TAX YEAR 2024 - B. VARNEY	111820	0111820	4/30/2026	001-4512-143-0000-000000-500-00-000	21.03	500
4	INCORRECT WITHHOLDING FOR TAX YEAR 2024 - B. VARNEY	111820	0111820	4/30/2026	001-4516-113-0000-000000-300-00-000	3.71	300
5	INCORRECT WITHHOLDING FOR TAX YEAR 2024 - D. WHITESEL	111820	0111820	4/30/2026	001-2720-141-0000-000000-500-00-000	13.36	500
6	INCORRECT WITHHOLDING FOR TAX YEAR 2024 - D. WHITESEL	111820	0111820	4/30/2026	001-2720-141-0000-000000-100-00-000	4.22	100
7	INTEREST AND PENALTY FOR INCORRECT WITHHOLDING FOR TAX YEAR 2024 PAYMENT MADE AUGUST 27, 2025 TO R.I.T.A - ACH	111820	0111820	4/30/2026	001-2500-849-0000-000000-000-00-000	142.93	000
1	RECLASS PO #110610, CK #72351, Literacy Specialists providing coaching and support for educators aligned with Ohio?s Plan to Raise Literacy Achievement - SEPTEMBER 23, 2025	111751	0111751	4/22/2026	001-1190-419-0000-000000-000-00-000	(14,300.00)	000
2	RECLASS PO #110610, CK #72351, Literacy Specialists providing coaching and support for educators aligned with Ohio?s Plan to Raise Literacy Achievement - SEPTEMBER 23, 2025	111751	0111751	4/22/2026	590-2213-490-9026-000000-000-00-000	14,300.00	000
1	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-1110-243-0000-000000-100-00-000	469.85	100
2	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-1120-243-0000-000000-300-00-000	893.81	300
3	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-1130-243-0000-000000-500-00-000	650.93	500
4	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-1132-243-0000-000000-000-00-000	27.01	000

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5	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-1230-243-0000-000000-000-00-000	$ 232.58	000
6	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-1240-243-0000-000000-000-00-000	125.22	000
7	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-1270-243-0000-000000-100-00-000	49.82	100
8	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-1311-243-0000-000000-000-00-000	98.57	000
9	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-1315-243-0000-000000-000-00-000	39.03	000
10	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-2120-243-0000-000000-000-00-000	98.57	000
11	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-2140-243-0000-000000-000-00-000	71.56	000
12	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-2173-253-0000-000000-100-00-000	71.56	100
13	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-2190-253-0000-000000-000-00-000	71.56	000
14	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-2211-243-0000-000000-000-00-000	71.56	000
15	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-2222-243-0000-000000-100-00-000	6.76	100
16	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-2222-243-0000-000000-300-00-000	13.50	300
17	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-2222-243-0000-000000-500-00-000	6.75	500
18	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-2222-253-0000-000000-000-00-000	27.01	000
19	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-2231-243-0000-000000-300-00-000	57.24	300
20	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-2290-253-0000-000000-000-00-000	667.72	000
21	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-2411-253-0000-000000-000-00-000	27.01	000
22	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-2416-243-0000-000000-000-00-000	54.02	000
23	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-2421-243-0000-000000-000-00-000	170.13	000
24	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-2422-253-0000-000000-000-00-000	27.01	000
25	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-2500-253-0000-000000-000-00-000	170.13	000
26	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-2720-253-0000-000000-000-00-000	278.17	000
27	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-2730-253-0000-000000-000-00-000	9.85	000
28	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-2821-253-0000-000000-000-00-000	12.99	000
29	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-2822-253-0000-000000-000-00-000	245.87	000
30	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-2931-253-0000-000000-000-00-000	143.12	000
31	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-3190-253-0000-000000-500-00-000	11.76	500
32	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-4590-243-0000-000000-300-00-000	17.50	300
33	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	001-4590-253-0000-000000-500-00-000	25.86	500
34	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	006-3120-253-0000-000000-000-00-000	327.16	000
35	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	022-4532-223-9500-000000-500-00-000	6.01	500
36	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	516-1230-243-9026-000000-100-00-000	143.12	100
37	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	572-1270-243-9026-000000-100-00-000	93.30	100
38	WELLINGTON EX VILLAGE	111815	0111815	4/30/2026	572-1270-243-9026-000000-300-00-000	10.20	300
39	DENTAL INSURANCE - MAY 2026 - ADJUSTMENT	111815	0111815	4/30/2026	001-1130-243-0000-000000-500-00-000	153.28	500
40	EMPLOYEE SHARE - MAY 2026	111815	0111815	4/30/2026	001-1110-243-0000-000000-100-00-000	1,003.16	100
1	WELLINGTON EX. VILLAGE	111812	0111812	4/30/2026	001-1110-241-0000-000000-100-00-000	13,949.16	100
2	WELLINGTON EX. VILLAGE	111812	0111812	4/30/2026	001-1120-241-0000-000000-300-00-000	27,113.02	300
3	WELLINGTON EX. VILLAGE	111812	0111812	4/30/2026	001-1130-241-0000-000000-500-00-000	19,353.46	500

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4	WELLINGTON EX. VILLAGE	111812	0111812	4/30/2026	001-1132-241-0000-000000-000-00-000	$ 868.65	000
5	WELLINGTON EX. VILLAGE	111812	0111812	4/30/2026	001-1230-241-0000-000000-000-00-000	6,924.19	000
6	WELLINGTON EX. VILLAGE	111812	0111812	4/30/2026	001-1240-241-0000-000000-000-00-000	3,800.38	000
7	WELLINGTON EX. VILLAGE	111812	0111812	4/30/2026	001-1270-241-0000-000000-100-00-000	1,314.75	100
8	WELLINGTON EX. VILLAGE	111812	0111812	4/30/2026	001-1311-241-0000-000000-000-00-000	3,040.30	000
9	WELLINGTON EX. VILLAGE	111812	0111812	4/30/2026	001-1315-241-0000-000000-000-00-000	1,100.56	000
10	WELLINGTON EX. VILLAGE	111812	0111812	4/30/2026	001-2120-241-0000-000000-000-00-000	2,853.16	000
11	WELLINGTON EX. VILLAGE	111812	0111812	4/30/2026	001-2140-241-0000-000000-000-00-000	2,037.97	000
12	WELLINGTON EX. VILLAGE	111812	0111812	4/30/2026	001-2211-241-0000-000000-000-00-000	2,171.65	000
13	WELLINGTON EX. VILLAGE	111812	0111812	4/30/2026	001-2222-241-0000-000000-100-00-000	217.16	100
14	WELLINGTON EX. VILLAGE	111812	0111812	4/30/2026	001-2222-241-0000-000000-300-00-000	434.33	300
15	WELLINGTON EX. VILLAGE	111812	0111812	4/30/2026	001-2222-241-0000-000000-500-00-000	217.16	500
16	WELLINGTON EX. VILLAGE	111812	0111812	4/30/2026	001-2231-241-0000-000000-300-00-000	1,737.31	300
17	WELLINGTON EX. VILLAGE	111812	0111812	4/30/2026	001-2416-241-0000-000000-000-00-000	1,582.44	000
18	WELLINGTON EX. VILLAGE	111812	0111812	4/30/2026	001-2421-241-0000-000000-000-00-000	5,211.95	000
19	WELLINGTON EX. VILLAGE	111812	0111812	4/30/2026	001-4590-241-0000-000000-300-00-000	531.15	300
20	WELLINGTON EX. VILLAGE	111812	0111812	4/30/2026	516-1230-241-9026-000000-100-00-000	5,211.95	100
21	WELLINGTON EX. VILLAGE	111812	0111812	4/30/2026	572-1270-241-9026-000000-100-00-000	2,641.41	100
22	WELLINGTON EX. VILLAGE	111812	0111812	4/30/2026	572-1270-241-9026-000000-300-00-000	239.41	300
23	EMPLOYEE SHARE - CERTIFIED MEDICAL INSURANCE - MAY 2026	111812	0111812	4/30/2026	001-1120-241-0000-000000-300-00-000	19,249.90	300
24	ADJUSTMENT - CERTIFIED	111812	0111812	4/30/2026	001-1130-241-0000-000000-500-00-000	2,144.93	500
25	WELLINGTON EX VILLAGE	111813	0111813	4/30/2026	001-1120-241-0000-000000-300-00-000	85.75	300
26	WELLINGTON EX VILLAGE	111813	0111813	4/30/2026	001-2173-251-0000-000000-100-00-000	2,171.65	100
27	WELLINGTON EX VILLAGE	111813	0111813	4/30/2026	001-2190-251-0000-000000-000-00-000	2,171.65	000
28	WELLINGTON EX VILLAGE	111813	0111813	4/30/2026	001-2222-251-0000-000000-000-00-000	868.65	000
29	WELLINGTON EX VILLAGE	111813	0111813	4/30/2026	001-2290-251-0000-000000-000-00-000	18,528.73	000
30	WELLINGTON EX VILLAGE	111813	0111813	4/30/2026	001-2411-251-0000-000000-000-00-000	868.65	000
31	WELLINGTON EX VILLAGE	111813	0111813	4/30/2026	001-2422-251-0000-000000-000-00-000	868.65	000
32	WELLINGTON EX VILLAGE	111813	0111813	4/30/2026	001-2500-251-0000-000000-000-00-000	1,737.30	000
33	WELLINGTON EX VILLAGE	111813	0111813	4/30/2026	001-2720-251-0000-000000-000-00-000	8,686.55	000
34	WELLINGTON EX VILLAGE	111813	0111813	4/30/2026	001-2730-251-0000-000000-000-00-000	119.56	000
35	WELLINGTON EX VILLAGE	111813	0111813	4/30/2026	001-2821-251-0000-000000-000-00-000	417.75	000
36	WELLINGTON EX VILLAGE	111813	0111813	4/30/2026	001-2822-251-0000-000000-000-00-000	7,545.95	000
37	WELLINGTON EX VILLAGE	111813	0111813	4/30/2026	001-2931-251-0000-000000-000-00-000	4,209.62	000
38	WELLINGTON EX VILLAGE	111813	0111813	4/30/2026	001-3190-251-0000-000000-500-00-000	378.46	500
39	WELLINGTON EX VILLAGE	111813	0111813	4/30/2026	001-4590-251-0000-000000-500-00-000	1,088.95	500
40	WELLINGTON EX VILLAGE	111813	0111813	4/30/2026	006-3120-251-0000-000000-000-00-000	8,590.73	000
41	WELLINGTON EX VILLAGE	111813	0111813	4/30/2026	022-4532-223-9500-000000-500-00-000	166.95	500
42	EMPLOYEE SHARE - MEDICAL	111813	0111813	4/30/2026	001-2190-251-0000-000000-000-00-000	10,711.76	000

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	INSURANCE - CLASSIFIED - MAY 2026						
43	ADJUSTMENT - CLASSIFIED - MEDICAL INSURANCE	111813	0111813	4/30/2026	001-2190-251-0000-000000-000-00-000	$ 2,144.92	000
						$ 352,577.04	
Check # 73036 ACCOUNTS_PAYABLE ABA OUTREACH SERVICES, LLC 930460 RECONCILED							
1	Behavioral Services - Board approved on 06/17/2025	111046	Mar26.Wellingt	4/17/2026	001-1290-419-0000-000000-000-00-000	3,187.50	000
						$ 3,187.50	
Check # 73037 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	SUPPLIES - DISTRICT 2025/2026 SUPER BLANKET	110663	1DRT-XLDT-1GQR	4/17/2026	001-2700-570-0000-000000-000-00-000	17.09	000
2	SUPPLIES - DISTRICT 2025/2026 SUPER BLANKET	110663	1TM1-LHML-1PMV	4/17/2026	001-2700-570-0000-000000-000-00-000	22.93	000
3	SUPPLIES - MMS 2025/2026 SUPER BLANKET	110663	1DRT-XLDT-1CHK	4/17/2026	001-2700-570-0000-000000-300-00-000	11.88	300
4	SUPPLIES - WHS 2025/2026 SUPER BLANKET	110663	1DFD-VPWL-1JGV	4/17/2026	001-2700-570-0000-000000-500-00-000	27.99	500
5	OFFICE SUPPLIES NEEDED IN THE TREASURER'S OFFICE FOR 2025/2026	111202	19JY-GVDT-31TC	4/17/2026	001-2500-512-0000-000000-000-00-000	36.08	000
6	Banquet Decorations	111628	1NJG-4QFY-31VT	4/17/2026	300-4330-590-9330-000000-500-00-000	122.44	500
7	high school library books- see attached list for titles	111673	1KFY-M6NC-343R	4/17/2026	001-2222-530-0000-000000-500-00-000	13.99	500
8	high school library books- see attached list for titles	111673	1YDK-XKM9-1KR6	4/17/2026	001-2222-530-0000-000000-500-00-000	692.08	500
9	ELKAY GENUINE WATER SENTRY 51300C LEAD + MICROPLASTICS NSF/ANSI CERTIFIED FILTER	111679	134C-YLG4-1PTX	4/17/2026	001-2700-570-0000-000000-500-00-000	327.92	500
10	OFFICE SUPPLIES NEEDED IN THE TREASURER'S OFFICE FOR 2025/2026	111692	1PHW-LWFT-39NM	4/17/2026	001-2500-512-0000-000000-000-00-000	22.99	000
						$ 1,295.39	
Check # 73038 ACCOUNTS_PAYABLE APOLLO PEST & HOME INSPECTIONS 8432 RECONCILED							
1	PEST CONTROL FOR 2025/2026-BLANKET	110723	0014107	4/17/2026	001-2700-423-0000-000000-500-00-000	59.95	500
2	PEST CONTROL FOR 2025/2026-BLANKET	110723	0014110	4/17/2026	034-2720-423-9000-000000-300-00-000	59.95	300
3	PEST CONTROL FOR 2025/2026-BLANKET	110723	0014113	4/17/2026	001-2700-423-0000-000000-100-00-000	59.95	100
						$ 179.85	
Check # 73039 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 RECONCILED							
1	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	110632	MMS-APR26	4/17/2026	001-2700-441-0000-000000-000-00-000	689.39	000
2	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	110632	WHS-APR26	4/17/2026	001-2700-441-0000-000000-000-00-000	417.05	000

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3	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	110632	WWD-APR26	4/17/2026	001-2700-441-0000-000000-000-00-000	$ 447.91	000
						$ 1,554.35	
Check # 73040 ACCOUNTS_PAYABLE BLACK RIVER HIGH SCHOOL 12735 OUTSTANDING							
1	Entry Fee - JB Firestone	111117	9/20 - CROSS CO	4/17/2026	300-4523-590-9500-000000-000-00-000	150.00	000
						$ 150.00	
Check # 73041 ACCOUNTS_PAYABLE COLE, ERICKA 930464 RECONCILED							
1	Eggs from Meyers Hatchery	111664	0111664	4/17/2026	019-1120-590-9426-000000-300-00-001	136.83	300
2	Jelly Beans and Peeps	111719	PEEPS/JBS	4/17/2026	019-1120-590-9426-000000-300-00-001	57.46	300
						$ 194.29	
Check # 73042 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 RECONCILED							
1	FUEL REG. ED BUSES	110717	U0603743-0	4/17/2026	001-2822-582-0000-000000-000-00-000	2,426.72	000
2	FUEL - VANS (CORRECT ACCT #)	110717	U0603743-0	4/17/2026	001-2890-582-0000-000000-000-00-000	496.56	000
3	FUEL FOR MAINTENANCE 2025/2026 SUPER BLANKET	110781	U0603743	4/17/2026	001-2750-582-0000-000000-000-00-000	135.53	000
4	FUEL SPED BUSES	111517	U0603743-1	4/17/2026	001-2821-582-0000-000000-000-00-000	412.89	000
						$ 3,471.70	
Check # 73043 ACCOUNTS_PAYABLE COLLEGE NOW 5275 RECONCILED							
1	INST. PURCHASES	111317	0011739	4/17/2026	509-1990-490-9026-000000-000-00-000	6,658.18	000
2	INST. PURCHASES	111317	0011752	4/17/2026	509-1990-490-9026-000000-000-00-000	3,565.41	000
3	FAMILY/COMMUNITY	111317	0011752	4/17/2026	509-2176-490-9026-000000-000-00-000	501.18	000
4	SUPPORT SERVICES	111317	0011739	4/17/2026	509-2290-490-9026-000000-000-00-000	1,103.02	000
5	SUPPORT SERVICES	111317	0011752	4/17/2026	509-2290-490-9026-000000-000-00-000	1,441.95	000
6	FACILITIES	111317	0011739	4/17/2026	509-2415-425-9026-000000-000-00-000	300.00	000
7	FACILITIES	111317	0011752	4/17/2026	509-2415-425-9026-000000-000-00-000	133.60	000
8	PROFESSIONAL DEVELOPMENT	111317	0011739	4/17/2026	509-2213-412-9026-000000-000-00-000	76.67	000
9	GOVERNANCE/ADMIN	111317	0011739	4/17/2026	509-2415-490-9026-000000-000-00-000	1,574.81	000
10	GOVERNANCE/ADMIN	111317	0011752	4/17/2026	509-2415-490-9026-000000-000-00-000	1,580.33	000
						$ 16,935.15	
Check # 73044 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 5295 RECONCILED							
1	HEATING FOR 2025/2026 SUPERBLANKET	110904	ATHMAR2026	4/17/2026	001-2700-453-0000-000000-500-00-000	268.92	500
2	HEATING FOR 2025/2026 SUPERBLANKET	110904	MMS-MAR26	4/17/2026	001-2700-453-0000-000000-300-00-000	1,004.28	300
3	HEATING FOR 2025/2026 SUPERBLANKET	110904	WWD/WHS-MAR26	4/17/2026	001-2700-453-0000-000000-500-00-000	726.81	500
4	HEATING FOR 2025/2026 SUPERBLANKET	110904	WWD/WHS-MAR26	4/17/2026	001-2700-453-0000-000000-100-00-000	792.49	100
						$ 2,792.50	

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Check # 73045 ACCOUNTS_PAYABLE COMMITTEE FOR CHILDREN 801088 OUTSTANDING							
1	#910000, SECOND STEP PROGRAM, INCLUDES 10% DISCOUNT - QUOTE #5075105 GRADES K-5	111707	2058945	4/17/2026	001-2229-516-0000-000000-100-00-000	$ 1,727.46	100
2	#910000, SECOND STEP PROGRAM, INCLUDES 10% DISCOUNT - QUOTE #5075105 GRADES K-5	111707	2058945	4/17/2026	001-2229-516-0000-000000-300-00-000	1,151.64	300
						$ 2,879.10	
Check # 73046 ACCOUNTS_PAYABLE DELI ON THE CIRCLE, INC. 930365 OUTSTANDING							
1	Box lunches	111630	0111630	4/17/2026	300-4330-590-9330-000000-500-00-000	275.00	500
						$ 275.00	
Check # 73047 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 8781 RECONCILED							
1	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	110697	0009551	4/17/2026	001-1290-419-0000-000000-000-00-000	7,712.00	000
2	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	110697	0009622	4/17/2026	001-1290-419-0000-000000-000-00-000	1,800.00	000
						$ 9,512.00	
Check # 73048 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							
1	Vision and Mobility Services 2025-2026	110690	0023010	4/17/2026	001-1233-490-0000-000000-000-00-000	1,653.75	000
2	LETRS TRAINING FOR: JODI WATKINS, CASSANDRA GRIEVE, BAILEY ROLLAND AND CIERA TRENT	111074	0023036	4/17/2026	001-1120-430-0000-000000-300-00-000	30.00	300
3	LETRS TRAINING FOR: JODI WATKINS, CASSANDRA GRIEVE, BAILEY ROLLAND AND CIERA TRENT	111074	0023036	4/17/2026	001-1110-430-0000-000000-100-00-000	60.00	100
4	Speech Language Pathologist services at JVS for the FY 2024-25 school year.	111182	0023019	4/17/2026	001-2152-419-0000-000000-000-00-000	408.00	000
5	Tuition for ELC Super Blanket 2025-2026	111525	0022997	4/17/2026	001-1280-474-0000-000000-000-00-000	43,827.60	000
						$ 45,979.35	
Check # 73049 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 10130 RECONCILED							
1	Tuition of PEP/Willow Creek 2025-2026	111366	PEP-26Ó5772	4/17/2026	001-1290-419-0000-000000-000-00-000	28,116.00	000
						$ 28,116.00	
Check # 73050 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 RECONCILED							
1	supplies for McCormick Drama Club spring musical	111663	469296/1	4/17/2026	300-4113-590-9170-000000-500-00-000	43.68	500
2	supplies for McCormick Drama Club	111663	469457/1	4/17/2026	300-4113-590-9170-000000-500-00-000	66.94	500

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	spring musical						
3	supplies for McCormick Drama Club spring musical	111663	469511/1	4/17/2026	300-4113-590-9170-000000-500-00-000	$ 30.38	500
						$ 141.00	
Check # 73051 ACCOUNTS_PAYABLE GENE PTACEK & SON FIRE 801504 RECONCILED							
1	WINTER 2025 & SPRING 2026 - HOOD CLEANING - CAFETERIA - DISTRICT(ESTIMATED)	110673	0002691	4/17/2026	001-2700-423-0000-000000-500-00-000	545.00	500
2	WINTER 2025 & SPRING 2026 - HOOD CLEANING - CAFETERIA - DISTRICT(ESTIMATED)	110673	0002692	4/17/2026	001-2700-423-0000-000000-300-00-000	475.00	300
3	WINTER 2025 & SPRING 2026 - HOOD CLEANING - CAFETERIA - DISTRICT(ESTIMATED)	110673	0002693	4/17/2026	001-2700-423-0000-000000-100-00-000	425.00	100
						$ 1,445.00	
Check # 73052 ACCOUNTS_PAYABLE GRANITE TELECOMMUNICATIONS, LL 801543 RECONCILED							
1	PHONE SERVICE - DISTRICT	110682	741085417	4/17/2026	001-2700-441-0000-000000-000-00-000	278.90	000
2	PHONE SERVICE - PRINCIPALS	110682	741085417	4/17/2026	001-2421-441-0000-000000-000-00-000	4.62	000
3	PHONE SERVICE- PUPIL SERVICES	110682	741085417	4/17/2026	001-2140-441-0000-000000-000-00-000	4.62	000
4	PHONE SERVICE - SUPT	110682	741085417	4/17/2026	001-2411-441-0000-000000-000-00-000	4.62	000
5	PHONE SERVICE - TREASURER **BLANKET PO BOARD APPROVED 05/18/2021	110682	741085417	4/17/2026	001-2500-441-0000-000000-000-00-000	4.62	000
						$ 297.38	
Check # 73053 ACCOUNTS_PAYABLE HEYD, JON 930483 RECONCILED							
1	MILEAGE REIMBURSEMENT FOR 2025/2026 SUPER BLANKET	111709	03/13	4/17/2026	001-2960-430-0000-000000-000-00-000	41.04	000
2	MILEAGE REIMBURSEMENT FOR 2025/2026 SUPER BLANKET	111709	03/19	4/17/2026	001-2960-430-0000-000000-000-00-000	58.87	000
						$ 99.91	
Check # 73054 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 800845 RECONCILED							
1	Super Blanket for Vista Print Birthday Postcards Staff and Students for the 2025-2026 School Year	110677	APRIL 2026	4/17/2026	001-2310-890-0000-000000-000-00-000	113.16	000
2	WOMEN'S CONFERENCE - MARCH 5 - 6, 2026 IN COLUMBUS ATTENDING POSSIBLY: STEPHANIE GLASURE SHYLA URBAN KIMBERLEY MILKS PATTIE ROUSH	111007	0111007	4/17/2026	590-2213-490-9026-000000-000-00-000	1,025.00	000
3	75" TV - WHS CONFERENCE ROOM	111642	TV	4/17/2026	001-2229-590-0000-000000-500-00-000	378.00	500

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4	65" TV - WHS CAFETERIA	111642	TV	4/17/2026	001-2229-590-0000-000000-500-00-000	$ 295.00	500
5	65" TV - WWD CAFETERIA	111642	TV	4/17/2026	001-2229-590-0000-000000-100-00-000	590.00	100
6	Topgolf & food	111648	3/18	4/17/2026	300-4330-590-9330-000000-500-00-000	581.64	500
7	Cheese pizza Buffet - Thursday	111649	05/01	4/17/2026	300-4330-590-9330-000000-500-00-000	144.36	500
8	Cheese pizza Buffet - Thursday	111649	34391521-04/30	4/17/2026	300-4330-590-9330-000000-500-00-000	144.36	500
9	#025-53146-000, LEAVING, ENTERING, TEMPERATURE SENSOR,	111678	26685187	4/17/2026	034-2490-570-9000-000000-000-00-000	474.99	000
10	#107408, HEAT CONDUCTIVE COMPOUND, 4 OZ. PURCHASE FROM SUPPLY HOUSE.COM FOR BOILER AT MMS	111678	26685187	4/17/2026	034-2490-570-9000-000000-000-00-000	26.96	000
11	2026 CPIM CERTIFICATION FEE FOR LOWELL ASHLEY BAILEY PAID TO CENTER FOR PUBLIC INVESTMENT MANAGEMENT	111703	0111703	4/17/2026	001-2500-430-0000-000000-000-00-000	100.00	000
						$ 3,873.47	
Check # 73055 ACCOUNTS_PAYABLE JOHNSTONE SUPPLY 930102 RECONCILED							
1	SUPPLIES FOR DISTRICT REPAIRS FOR 2025/2026 - BLANKET P.O.	111424	S3605530.001	4/17/2026	001-2700-570-0000-000000-000-00-000	24.35	000
						$ 24.35	
Check # 73056 ACCOUNTS_PAYABLE JOSTENS 15786 RECONCILED							
1	ADDITIONAL DIPLOMAS IF NEEDED	111619	39433762	4/17/2026	001-1130-510-0000-000000-500-00-000	20.20	500
						$ 20.20	
Check # 73057 ACCOUNTS_PAYABLE K-BEC WELDING & MACHINE CO. 15856 RECONCILED							
1	ESTIMATED - REPAIR FRONT OF MOWER DECK ON REAR UNIT OF OUR WING MOWER	111201	0000709	4/17/2026	001-2730-429-0000-000000-000-00-000	500.00	000
						$ 500.00	
Check # 73058 ACCOUNTS_PAYABLE LAKE ERIE ELECTRIC, INC. 801076 RECONCILED							
1	SERVICES/REPAIRS FOR 2025/2026 SCHOOL YEAR SUPER BLANKET	111541	11-76929-49842	4/17/2026	001-2229-490-0000-000000-000-00-000	190.00	000
2	SERVICES/REPAIRS FOR 2025/2026 SCHOOL YEAR SUPER BLANKET	111541	11-76929-49917	4/17/2026	001-2229-490-0000-000000-000-00-000	190.00	000
						$ 380.00	
Check # 73059 ACCOUNTS_PAYABLE LEARN WELL 930183 RECONCILED							
1	HOSPITAL TUTORING FOR 2025/2026 (ESTIMATED)	111550	INV308716	4/17/2026	001-1190-471-0000-000000-000-00-000	71.16	000
						$ 71.16	
Check # 73060 ACCOUNTS_PAYABLE LORAIN CO. COMMUNITY COLLEGE 18101 RECONCILED							
1	PSEO STUDENTS - SUMMER, FALL & SPRING SEMESTER 2025/2026 BOOK	110612	4257_CCP_BKS_WH	4/17/2026	001-1131-526-0000-000000-500-00-000	9,025.00	500

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
	RENTALS						
						$ 9,025.00	
Check # 73061 ACCOUNTS_PAYABLE LORAIN COUNTY GENERAL HEALTH 18200 RECONCILED							
1	NURSING SERVICES FOR THE 2025/2026 SCHOOL YEAR BOARD APPROVED 08/12/2025	110918	SY2025-26-193	4/17/2026	001-2132-412-0000-000000-000-00-000	$ 12,309.00	000
						$ 12,309.00	
Check # 73062 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 RECONCILED							
1	ESTIMATED BUS REPAIRS/SERVICE SPED 2025/2026 SUPER BLANKET	110954	0002100	4/17/2026	001-2821-423-0000-000000-000-00-000	356.48	000
2	ESTIMATED BUS REPAIRS/SERVICE REG. ED 2025/2026	111368	0002091	4/17/2026	001-2840-423-0000-000000-000-00-000	1,229.16	000
3	ESTIMATED BUS REPAIRS/SERVICE REG. ED 2025/2026	111368	0002097	4/17/2026	001-2840-423-0000-000000-000-00-000	5,918.57	000
						$ 7,504.21	
Check # 73063 ACCOUNTS_PAYABLE PEARSON 24409 RECONCILED							
1	A103000190562 - WIAT-4 Record Forms Qty 25 and WIAT-4 Response Booklets Qty 25	111670	31503254	4/17/2026	001-2140-510-0000-000000-000-00-000	242.20	000
2	Shipping	111670	31503254	4/17/2026	001-2140-510-0000-000000-000-00-000	14.53	000
						$ 256.73	
Check # 73064 ACCOUNTS_PAYABLE OHIO ALLIANCE BILLING, LLC 800930 OUTSTANDING							
1	MEDICAID CLAIMS - SERVICE FY25 SUPER BLANKET	110716	40226012	4/17/2026	001-1290-416-9150-000000-000-00-000	17.48	000
						$ 17.48	
Check # 73065 ACCOUNTS_PAYABLE OHIO DEPT. OF JOB AND FAMILY 23105 RECONCILED							
1	CLASSIFIED UNEMPLOYMENT	110823	51223487	4/17/2026	001-1190-282-0000-000000-000-00-000	682.24	000
						$ 682.24	
Check # 73066 ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSN. 23600 RECONCILED							
1	Board Member From Election to Action: Central Region Virtual Workshop January 31, 2026- February 1, 2026- David Brattoli to attend	111471	0180885	4/17/2026	001-2310-430-0000-000000-000-00-000	350.00	000
						$ 350.00	
Check # 73067 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL - GAS 23607 RECONCILED							
1	NATURAL GAS PROGRAM 2025/2026 SUPER BLANKET	110662	0070002	4/17/2026	001-2700-453-0000-000000-000-00-000	4,424.00	000

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						$ 4,424.00	
Check # 73068 ACCOUNTS_PAYABLE OMBUDSMAN EDUCATIONAL SERVICES, LTD 930474 VOID							
1	1:1 Aide Support 2025-2026	111246	0085053	4/17/2026	001-1290-419-0000-000000-000-00-000	$ 5,039.00	000
						$ 5,039.00	
Check # 73069 ACCOUNTS_PAYABLE REININGER, DIANE 33198 RECONCILED							
1	TRANSPORTATION EMPLOYEES REIMBURSEMENT PER NEGOTIATED CONTRACT (FOOTWEAR/COAT)	110972	DR	4/17/2026	001-2190-232-0000-000000-000-00-000	65.88	000
2	REIMB. FOR CDL LICENSE	111069	D.REININGER	4/17/2026	001-2890-890-0000-000000-000-00-000	91.40	000
						$ 157.28	
Check # 73070 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED							
1	CLASSIFIED SUBSTITUTE	110661	9083296	4/17/2026	001-1190-419-0000-000000-000-00-003	381.45	000
2	SERS - CLASSIFIED	110661	9083312	4/17/2026	001-1190-419-0000-000000-000-00-005	38.68	000
3	CAFETERIA SUBSTITUTES	110661	9083296	4/17/2026	006-3120-419-0000-000000-000-00-001	258.88	000
4	SERS - CAFETERIA SUPER BLANKET 2025/2026 SCHOOL YEAR	110661	9083312	4/17/2026	006-3120-419-0000-000000-000-00-002	25.48	000
5	CERTIFIED SUBSTITUTE	111498	9803296-1	4/17/2026	001-1190-419-0000-000000-000-00-001	11,882.01	000
6	STRS - CERTIFIED	111498	9083312-1	4/17/2026	001-1190-419-0000-000000-000-00-002	1,286.25	000
						$ 13,872.75	
Check # 73071 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Additional cost of produce for SY25.26	111598	01396108	4/17/2026	006-3120-560-0000-000000-000-00-000	7.50	000
2	Additional cost of produce for SY25.26	111598	01456320	4/17/2026	006-3120-560-0000-000000-000-00-000	229.92	000
3	Additional cost of produce for SY25.26	111598	01458711	4/17/2026	006-3120-560-0000-000000-000-00-000	194.04	000
4	Additional cost of produce for SY25.26	111598	01460658	4/17/2026	006-3120-560-0000-000000-000-00-000	233.92	000
						$ 665.38	
Check # 73072 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 31332 RECONCILED							
1	SCANNING/SHREDDING/STORAGE SERVICES - ESTIMATED	111131	0024182	4/17/2026	001-2490-419-0000-000000-000-00-000	1,197.69	000
2	AR INVOICE/RECEIPTS/REFUNDS MODULE ESTIMATED	111621	0024266	4/17/2026	001-2510-419-0000-000000-000-00-000	750.00	000
3	IPDP/CERTIFICATION MODULE FOR THE DISTRICT	111668	0024267	4/17/2026	001-1190-419-0000-000000-000-00-003	1,000.00	000
						$ 2,947.69	
Check # 73073 ACCOUNTS_PAYABLE SCHMIDTS EXPO INC. 930363 RECONCILED							
1	Cheese pizza Buffet - Thursday	111649	04/30	4/17/2026	300-4330-590-9330-000000-500-00-000	102.28	500
2	BBQ Buffet - Friday	111649	FRIDAY 5/1	4/17/2026	300-4330-590-9330-000000-500-00-000	759.00	500
3	Service Charge	111649	04/30	4/17/2026	300-4330-590-9330-000000-500-00-000	200.56	500

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4	Service Charge	111649	FRIDAY 5/1	4/17/2026	300-4330-590-9330-000000-500-00-000	$ 19.44	500
5	Gallon of lemonade (one for Thursday and one for Friday)	111649	04/30	4/17/2026	300-4330-590-9330-000000-500-00-000	34.00	500
						$ 1,115.28	
Check # 73074 ACCOUNTS_PAYABLE SCHOLASTIC BOOK FAIRS-30 27381 RECONCILED							
1	estimated payment for Scholastic Book Fair, March 16-20	111543	W6097864BF	4/17/2026	300-4114-590-9142-000000-100-00-000	2,026.84	100
						$ 2,026.84	
Check # 73075 ACCOUNTS_PAYABLE SCHOOL FIX 27666 RECONCILED							
1	#X83, 16 IN. X-WAVE QUARTZ CLOCK - NON-ATOMIC	111680	649042A	4/17/2026	001-2700-570-0000-000000-100-00-000	39.65	100
2	SHIPPING	111680	649042A	4/17/2026	001-2700-570-0000-000000-100-00-000	16.95	100
						$ 56.60	
Check # 73076 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING LLC 28472 RECONCILED							
1	X-EFFECT NON ACID BOWL CLEANER	111653	152595-2	4/17/2026	001-2700-570-0000-000000-100-00-000	47.51	100
2	20 OZ COTTON WET LIE FLAT MOP	111653	152595-2	4/17/2026	001-2700-570-0000-000000-100-00-000	54.65	100
3	TORK MATIC PAPER HAND TOWEL ROLL	111653	152595-2	4/17/2026	001-2700-570-0000-000000-100-00-000	480.00	100
4	TORK MATIC PAPER HAND TOWEL ROLL	111653	152595-3	4/17/2026	001-2700-570-0000-000000-100-00-000	192.00	100
5	X-EFFECT NON ACID BOWL CLEANER	111654	152596-1	4/17/2026	001-2700-570-0000-000000-500-00-000	47.51	500
6	20 OZ COTTON WET LIE FLAT MOP	111654	152596-1	4/17/2026	001-2700-570-0000-000000-500-00-000	131.17	500
7	Tork Matic - Paper Hand TOWEL ROLL	111690	0152865	4/17/2026	001-2700-570-0000-000000-300-00-000	192.00	300
8	TORK ADVANCED TOILET PAPER ROLL	111690	0152865	4/17/2026	001-2700-570-0000-000000-300-00-000	118.00	300
9	ACI NATURAL MULTIFOLD TOWEL	111690	0152865	4/17/2026	001-2700-570-0000-000000-300-00-000	70.00	300
10	CHAMPION SUN BRITE GERMICIDAL BLEACH - GAL	111690	0152865	4/17/2026	001-2700-570-0000-000000-300-00-000	24.00	300
11	CLOROX WIPES	111690	0152865	4/17/2026	001-2700-570-0000-000000-300-00-000	55.00	300
12	X-EFFECT NON ACID BOWL CLEANER	111690	0152865	4/17/2026	001-2700-570-0000-000000-300-00-000	142.53	300
						$ 1,554.37	
Check # 73077 ACCOUNTS_PAYABLE SONOVA USA INC. 930543 RECONCILED							
1	S&H Quote # PLEASE SHIP TO: OHIO SCHOOL OF THE DEAF ATTN: NICOLE SCHILLER - AUDIOLOGY 500 MORSE ROAD COLUMBUS, OH 43214	111641	5406113721	4/17/2026	001-1232-510-0000-000000-000-00-000	19.99	000
2	Roger Focus II (beige)	111641	5406113721	4/17/2026	001-1232-510-0000-000000-000-00-000	775.32	000
3	Roger Touchscreen Mic 3 Universal PSU (champagne)	111641	5406113721	4/17/2026	001-1232-510-0000-000000-000-00-000	2,010.74	000
						$ 2,806.05	

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Check # 73078 ACCOUNTS_PAYABLE SPOONER, ALLISON 801216 RECONCILED							
1	In Lieu of Transportation to Insight - M.Bolton (2025-2026)	110765	MARCH 2026	4/17/2026	001-1290-483-0000-000000-000-00-000	$ 2,222.85	000
						$ 2,222.85	
Check # 73079 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 RECONCILED							
1	Hammermill copy plus 8.5 X11 Print paper item#24579853	111681	6060448711	4/17/2026	001-1120-510-0000-000000-300-00-000	1,599.60	300
2	Procell AAA Batteries 24 PK PC2400	111681	6060448711	4/17/2026	001-1120-510-0000-000000-300-00-000	24.04	300
3	Sunworks 9x12 Med. Construction paper white 50 #826292	111681	6060448711	4/17/2026	001-1120-510-0000-000000-300-00-000	13.20	300
4	Tru-Ray 12X18 Construction paper white 50 #413129	111681	6060448711	4/17/2026	001-1120-510-0000-000000-300-00-000	22.55	300
5	OFFICE SUPPLIES NEEDED IN THE TREASURER'S OFFICE FOR 2025/2026	111692	6060448710	4/17/2026	001-2500-512-0000-000000-000-00-000	78.98	000
						$ 1,738.37	
Check # 73080 ACCOUNTS_PAYABLE BUCKEYE ASSOC OF SCHOOL 1637 RECONCILED							
1	PREPARING FOR THE NEW REALITIES OF PROPERTY TAX REFORM - MAY 6, 2026 ANDREW PELTZ, PETE BAILEY AND AMY SWORD	111560	9271C566F476	4/17/2026	001-1190-419-0000-000000-000-00-000	100.00	000
2	PREPARING FOR THE NEW REALITIES OF PROPERTY TAX REFORM - MAY 6, 2026 ANDREW PELTZ, PETE BAILEY AND AMY SWORD	111560	9D615E81	4/17/2026	001-2411-430-0000-000000-000-00-000	100.00	000
3	PREPARING FOR THE NEW REALITIES OF PROPERTY TAX REFORM - MAY 6, 2026 ANDREW PELTZ, PETE BAILEY AND AMY SWORD	111560	9D615E81	4/17/2026	001-2500-430-0000-000000-000-00-000	100.00	000
						$ 300.00	
Check # 73081 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1156336	4/17/2026	006-3120-560-0000-000000-000-00-000	234.15	000
2	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1156722	4/17/2026	006-3120-560-0000-000000-000-00-000	95.33	000
3	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1157204	4/17/2026	006-3120-560-0000-000000-000-00-000	95.00	000
4	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1157206	4/17/2026	006-3120-560-0000-000000-000-00-000	208.00	000
5	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1158961	4/17/2026	006-3120-560-0000-000000-000-00-000	171.85	000

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6	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1159079	4/17/2026	006-3120-560-0000-000000-000-00-000	$ 225.05	000
						$ 1,029.38	
Check # 73082 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED							
1	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0008237	4/17/2026	006-3120-560-0000-000000-000-00-000	36.00	000
2	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0008238	4/17/2026	006-3120-560-0000-000000-000-00-000	36.00	000
						$ 72.00	
Check # 73083 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED							
1	Est Cost of Cafeteria supplies/food needed for SY2025/2026 Super Blanket	110641	01217779	4/17/2026	006-3120-560-0000-000000-000-00-000	38.38	000
						$ 38.38	
Check # 73084 ACCOUNTS_PAYABLE COMDOC, INC. 801502 RECONCILED							
1	SERVICE FOR DISTRICT COPIERS - ESTIMATED 2025/2026 SUPER BLANKET	110634	IN7209533	4/17/2026	001-1190-423-0000-000000-000-00-000	1,437.10	000
						$ 1,437.10	
Check # 73085 ACCOUNTS_PAYABLE XEROX FINANCIAL SERVICES LLC 801550 RECONCILED							
1	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41846162	4/17/2026	001-1311-640-0000-000000-500-00-000	77.00	500
2	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41846162	4/17/2026	001-1190-426-0000-000000-300-00-000	403.00	300
3	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41846162	4/17/2026	001-1190-426-0000-000000-000-00-000	247.00	000
4	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41846162	4/17/2026	001-1190-426-0000-000000-500-00-000	290.00	500
5	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41846162	4/17/2026	001-1190-426-0000-000000-100-00-000	217.00	100
						$ 1,234.00	
Check # 73086 ACCOUNTS_PAYABLE AI INTEGRATED LLC 930556 RECONCILED							
1	ARTIFICIAL INTELLIGENCE IN EDUCATION 03/23/2026	111700	0001020	4/24/2026	499-2213-490-9026-000000-000-00-000	44,000.00	000
						$ 44,000.00	
Check # 73087 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	SUPPLIES - DISTRICT 2025/2026 SUPER BLANKET	110663	14R4-4F9N-34MG	4/24/2026	001-2700-570-0000-000000-000-00-000	30.36	000
2	SUPPLIES - MMS 2025/2026 SUPER BLANKET	110663	1DKW-JC9H-31F3	4/24/2026	001-2700-570-0000-000000-300-00-000	83.00	300

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3	Banquet Decorations	111628	1XMG-TPWW-4XVR	4/24/2026	300-4330-590-9330-000000-500-00-000	$ 55.98	500
4	Starlight Hard Candy Peppermint 5Lbs	111671	1CXH-WCGD-4TP3	4/24/2026	001-2421-569-0000-000000-300-00-000	99.45	300
5	Starlight Hard Candy Mint 5lbs	111671	19JY-GVDT-3R6W	4/24/2026	001-2421-569-0000-000000-300-00-000	104.52	300
6	prop/costume supplies for McCormick Drama Club spring musical	111672	1H1M-9FFV-4VJV	4/24/2026	300-4113-590-9170-000000-500-00-000	99.14	500
7	high school library books- see attached list for titles	111673	1DKW-JC9H-4PQK	4/24/2026	001-2222-530-0000-000000-500-00-000	48.14	500
8	Prom decorations	111691	1DFD-VPWL-3C3N	4/24/2026	200-4670-891-9715-000000-000-00-000	71.98	000
9	Prom decorations	111691	1Y1T-K96L-4CD9	4/24/2026	200-4670-891-9715-000000-000-00-000	285.39	000
10	TORNADO DELUXE CVD 30 12-INCH SINGLE MOTOR HEPA FILTRATION UPRIGHT VACUUM WITH ON-BOARD TOOLS, 91430	111717	11J6-RWCC-3GRT	4/24/2026	001-2700-570-0000-000000-100-00-000	540.00	100
						$ 1,417.96	

Check # 73088 ACCOUNTS_PAYABLE AUTO ZONE STORES LLC 7824 RECONCILED

1	MISC. SUPPLIES FOR TRANSPORTATION 2025/2026 SUPER BLANKET	110780	04580075093-1	4/24/2026	001-2840-590-0000-000000-000-00-000	15.00	000
2	BATTERIES FOR FLOOR MACHINE AT MMS	111724	04580075093	4/24/2026	001-2700-570-0000-000000-300-00-000	277.18	300
						$ 292.18	

Check # 73089 ACCOUNTS_PAYABLE BAILEY, LOWELL 930418 RECONCILED

1	REIMBURSEMENT FOR MILEAGE, LICENSURES AND SUPPLIES - 2025/2026 SUPER BLANKET	111369	04/15-16	4/24/2026	001-2500-430-0000-000000-000-00-000	192.08	000
						$ 192.08	

Check # 73090 ACCOUNTS_PAYABLE BUTLER, ALISON 930572 RECONCILED

1	Popcorn	111614	0111614-1	4/24/2026	300-4330-590-9330-000000-500-00-000	48.00	500
2	Popcorn Oil	111614	0111614-1	4/24/2026	300-4330-590-9330-000000-500-00-000	8.71	500
3	snacks for dance	111716	0111716	4/24/2026	300-4330-590-9330-000000-500-00-000	58.15	500
4	water for dance	111716	0111716	4/24/2026	300-4330-590-9330-000000-500-00-000	39.96	500
5	decorations for dance	111716	0111716	4/24/2026	300-4330-590-9330-000000-500-00-000	67.48	500
						$ 222.30	

Check # 73091 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 RECONCILED

1	FUEL REG. ED BUSES	110717	U0603836A	4/24/2026	001-2822-582-0000-000000-000-00-000	1,745.36	000
2	FUEL - VANS (CORRECT ACCT #)	110717	U0603836A	4/24/2026	001-2890-582-0000-000000-000-00-000	377.43	000
3	FUEL FOR MAINTENANCE 2025/2026 SUPER BLANKET	110781	APRIL 2026	4/24/2026	001-2750-582-0000-000000-000-00-000	408.67	000
4	FUEL SPED BUSES for 2025/2026 SUPER BLANKET	111723	U0603836A-1	4/24/2026	001-2821-582-0000-000000-000-00-000	272.63	000
						$ 2,804.09	

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Check # 73092 ACCOUNTS_PAYABLE DAKTRONICS, INC. 7595 RECONCILED							
1	WHS Scoreboards QUOTE #808037-1-4 DISCUSSED WITH BOARD OF EDUCATION ON NOVEMBER 3, 2025 WORK SESSION	111215	7186300-01	4/24/2026	019-4513-640-9500-000000-000-00-002	$ 12,351.50	000
2	WHS SCOREBOARDS - ENDOWMENT GRANT	111215	7186300-01	4/24/2026	019-1130-590-9526-000000-500-00-003	3,000.00	500
3	WHS SCOREBOARDS - PAYING FROM ENDOWMENT GRANT	111215	7186300-01	4/24/2026	019-4513-640-9500-000000-000-00-002	(3,000.00)	000
						$ 12,351.50	
Check # 73093 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							
1	TUITION AT TURNING POINT/DETENTION HOME/STEPPING STONE (REG. ED STUDENT)	110735	0023060	4/24/2026	001-1190-471-0000-000000-000-00-000	3,280.00	000
2	TUITION AT TURNING POINT/DETENTION HOME/STEPPING STONE (SPED) 2025/2026 SCHOOL YEAR	110735	0023060	4/24/2026	001-1290-419-0000-000000-000-00-000	960.00	000
						$ 4,240.00	
Check # 73094 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 10130 RECONCILED							
1	PAYROLL TRAINING & BEST PRACTICES INSTRUCTION BOARD APPROVED 12/16/2025	111499	NCS-2605890	4/24/2026	001-2510-419-0000-000000-000-00-000	288.75	000
						$ 288.75	
Check # 73095 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 RECONCILED							
1	Shop Supplies Account #2656	110699	470110/1	4/24/2026	001-1130-510-0000-000000-500-00-000	113.19	500
2	Shop Supplies Account #2656	110699	470111/1	4/24/2026	001-1130-510-0000-000000-500-00-000	48.44	500
3	MISC. SUPPLIES FOR TRANSPORTATION 2025/2026 SUPER BLANKET	110740	469879/1	4/24/2026	001-2840-590-0000-000000-000-00-000	7.59	000
4	MISC. SUPPLIES FOR TRANSPORTATION 2025/2026 SUPER BLANKET	110740	469912/1	4/24/2026	001-2840-590-0000-000000-000-00-000	7.12	000
						$ 176.34	
Check # 73096 ACCOUNTS_PAYABLE FARNHAM EQUIPMENT CO. 106014 RECONCILED							
1	WHS & MMS GYMNASIUM BLEACHER REPAIR - INSTALL 2T AND ROLLER BRACKETS AS NEEDED TO ALLEVIATE THE DRAGGING OF YOUR STABILIZERSQUOTE #00015211	111473	0040771	4/24/2026	001-2700-423-0000-000000-300-00-000	681.00	300
2	WHS & MMS GYMNASIUM BLEACHER REPAIR - INSTALL 2T AND ROLLER BRACKETS AS NEEDED TO ALLEVIATE THE DRAGGING OF YOUR	111473	0040771	4/24/2026	001-2700-423-0000-000000-500-00-000	681.00	500

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
	STABILIZERSQUOTE #00015211						
						$ 1,362.00	
Check # 73097 ACCOUNTS_PAYABLE FRAGAPANE BAKERIES INC. 930066 OUTSTANDING							
1	Cookies for Prom 2026	111760	0077802	4/24/2026	200-4670-891-9715-000000-000-00-000	$ 396.00	000
						$ 396.00	
Check # 73098 ACCOUNTS_PAYABLE GLASURE, STEPHANIE 930527 OUTSTANDING							
1	MILEAGE & MEALS REIMB. FOR THE 2025/2026 SCHOOL YEAR	110832	ESC	4/24/2026	001-1132-430-0000-000000-000-00-000	208.62	000
2	MILEAGE REIMBURSEMENT FOR OETC CONF. FEB. 10-12, 2026 FOR JACOB WALTERS & STEPHANIE GLASURE	111474	OETC - SG	4/24/2026	590-2213-490-9026-000000-000-00-000	145.15	000
3	REIMBURSEMENT FOR MEALS - OETC CONFERENCE FOR S. GLASURE AND J. WALTERS	111474	OETC - SG	4/24/2026	001-1132-430-0000-000000-000-00-000	44.00	000
4	MILEAGE & PARKING FOR WOMEN IN LEADERSHIP CONFERENCE, MARCH 5-6, 2026: STEPHANIE GLASURE, SHYLA URBAN, PATTIE ROUSH AND AMY SWORD	111636	SG	4/24/2026	590-2213-490-9026-000000-000-00-000	126.30	000
5	FOOD FOR WOMEN IN LEADERSHIP CONFERENCE, MARCH 5-6, 2026: STEPHANIE GLASURE, SHYLA	111636	SG	4/24/2026	001-1132-430-0000-000000-000-00-000	26.00	000
						$ 550.07	
Check # 73099 ACCOUNTS_PAYABLE HALL, MICHAEL 801254 OUTSTANDING							
1	2026 Prom DJ	111557		4/24/2026	200-4670-891-9709-000000-000-00-000	850.00	000
						$ 850.00	
Check # 73100 ACCOUNTS_PAYABLE LEARN WELL 930183 RECONCILED							
1	HOSPITAL TUTORING FOR 2025/2026 (ESTIMATED)	111100	INV311783	4/24/2026	001-1190-471-0000-000000-000-00-000	1.88	000
2	HOSPITAL TUTORING FOR 2025/2026 (ESTIMATED)	111727	INV311783	4/24/2026	001-1190-471-0000-000000-000-00-000	140.44	000
3	HOSPITAL TUTORING FOR 2025/2026 (ESTIMATED)	111727	INV313762	4/24/2026	001-1190-471-0000-000000-000-00-000	355.80	000
						$ 498.12	
Check # 73101 ACCOUNTS_PAYABLE LLA THERAPY 801199 RECONCILED							
1	Related Services for students outside placement 2025-2026	110715	0021740	4/24/2026	001-2183-490-0000-000000-000-00-000	361.04	000
						$ 361.04	
Check # 73102 ACCOUNTS_PAYABLE LODI LUMBER 17516 RECONCILED							
1	Lumber for shop projects	110701	0304520	4/24/2026	001-1130-510-0000-000000-500-00-000	848.45	500
						$ 848.45	

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Check # 73103 ACCOUNTS_PAYABLE MCGRAW HILL EDUCATION 801121 RECONCILED							
1	ALEKS ADVENTURE - 3 MONTH SUBSCRIPTION #978-1-26-477791-4 0 ALEKS ADVENTURE STANDALONE 3 MONTH STUDENT SUBSCRIPTION AND #978-1-26-479726-5, ALEKS ADVENTURE STANDALONE 3 MONTH TEACHER SCRIPTION PER QUOTE #AROMO-03112026021519-001-DAG	111706	140454006001	4/24/2026	001-1110-510-0000-000000-100-00-000	$ 55.20	100
						$ 55.20	
Check # 73104 ACCOUNTS_PAYABLE NASSP / NASC 21892 OUTSTANDING							
1	NHS Pins	111773	9002183325	4/24/2026	200-4141-891-9710-000000-500-00-000	126.00	500
2	Shipping	111773	9002183325	4/24/2026	200-4141-891-9710-000000-500-00-000	15.99	500
						$ 141.99	
Check # 73105 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 21925 RECONCILED							
1	Jackets & Supplies	110956	MDE384785	4/24/2026	300-4330-590-9330-000000-500-00-000	27.50	500
2	Jackets & Supplies	110956	MDE385150	4/24/2026	300-4330-590-9330-000000-500-00-000	22.00	500
3	Jackets & Supplies	110956	MDE385272	4/24/2026	300-4330-590-9330-000000-500-00-000	1,203.48	500
4	Jackets & Supplies	110956	MDE385508	4/24/2026	300-4330-590-9330-000000-500-00-000	91.00	500
						$ 1,343.98	
Check # 73106 ACCOUNTS_PAYABLE OHIO ASSOCIATION FOR 23102 OUTSTANDING							
1	GENERAL - PLUS - COORDINATOR MEMBERSHIP FOR 1 YEAR FOR STEPHANIE GLASURE	111731	20232651	4/24/2026	001-1132-841-0000-000000-000-00-000	55.00	000
						$ 55.00	
Check # 73107 ACCOUNTS_PAYABLE PEPPERONI ROLLERS LLC 930232 RECONCILED							
1	BALANCE DUE FOR PEPPERONI ROLLERS FUNDRAISER - SEE ATTACHED INVOICE FOR DETAILS	111745	0008179	4/24/2026	200-4670-891-9717-000000-000-00-000	29.50	000
						$ 29.50	
Check # 73108 ACCOUNTS_PAYABLE PERKINS LOCAL SCHOOL DISTRICT 930496 RECONCILED							
1	Track Entry Fees - Pirate Relays	111408	N-BTTP7W	4/24/2026	300-4527-590-9500-000000-000-00-000	400.00	000
						$ 400.00	
Check # 73109 ACCOUNTS_PAYABLE RAK PHOTOBOOTHS, LLC 930372 RECONCILED							
1	Photo booth Rental for Prom	111699	0485526	4/24/2026	200-4670-891-9715-000000-000-00-000	550.00	000
						$ 550.00	
Check # 73110 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Additional cost of produce for SY25.26	111598	00153561	4/24/2026	006-3120-560-0000-000000-000-00-000	(5.68)	000
2	Additional cost of produce for SY25.26	111598	01466514	4/24/2026	006-3120-560-0000-000000-000-00-000	114.14	000

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3	Additional cost of produce for SY25.26	111598	01466515	4/24/2026	006-3120-560-0000-000000-000-00-000	$ 164.26	000
4	Additional cost of produce for SY25.26	111598	01467945	4/24/2026	006-3120-560-0000-000000-000-00-000	160.36	000
						$ 433.08	
Check # 73111 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 RECONCILED							
1	Credit to teachers' accounts for supplies	110931	6060874702	4/24/2026	001-1110-510-0000-000000-100-00-000	40.81	100
						$ 40.81	
Check # 73112 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	904181755	4/24/2026	001-2700-423-0000-000000-300-00-000	115.48	300
						$ 115.48	
Check # 73113 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1159022	4/24/2026	006-3120-560-0000-000000-000-00-000	216.68	000
2	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1159487	4/24/2026	006-3120-560-0000-000000-000-00-000	91.21	000
3	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1159537	4/24/2026	006-3120-560-0000-000000-000-00-000	184.01	000
4	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1159661	4/24/2026	006-3120-560-0000-000000-000-00-000	94.65	000
5	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1159741	4/24/2026	006-3120-560-0000-000000-000-00-000	280.04	000
						$ 866.59	
Check # 73114 ACCOUNTS_PAYABLE TOM'S COUNTRY PLACE 801337 RECONCILED							
1	Prom Hall Rental	111774	E16898	4/24/2026	200-4670-891-9715-000000-000-00-000	8,567.74	000
						$ 8,567.74	
Check # 73115 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED							
1	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0008239	4/24/2026	006-3120-560-0000-000000-000-00-000	36.00	000
						$ 36.00	
Check # 73116 ACCOUNTS_PAYABLE VALLEY CHEVROLET 801551 RECONCILED							
1	REPAIRS AND MAINTENANCE ON TRANSPORTATION VEHICLES - 2025/2026 SUPER BLANKET	110773	0031457	4/24/2026	001-2890-423-0000-000000-000-00-000	123.85	000

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						$ 123.85	
Check # 73117 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED							
1	Donuts for academic awards	110927	0049883	4/24/2026	300-4330-590-9330-000000-500-00-000	$ 41.97	500
2	Food/drinks for officer meetings & chapter meetings during the school year	111170	01214001	4/24/2026	300-4330-590-9330-000000-500-00-000	49.95	500
						$ 91.92	
Check # 73118 ACCOUNTS_PAYABLE VILLAGE OF WELLINGTON 31700 OUTSTANDING							
1	PLAN APPROVAL/PERMIT #WVC 26-04	111742	WVC 26-04	4/24/2026	001-2700-423-0000-000000-000-00-000	350.20	000
						$ 350.20	
Check # 73119 ACCOUNTS_PAYABLE WEST ROOFING SYSTEMS, INC. 801055 RECONCILED							
1	ESTIMATED ROOF REPAIRS AT WWD, MMS AND WHS FOR 2025/2026 SUPER BLANKET	110637	0031966	4/24/2026	001-2700-423-0000-000000-100-00-000	446.78	100
						$ 446.78	
Check # 73120 ACCOUNTS_PAYABLE AMAZON 930199 OUTSTANDING							
1	prop/costume supplies for McCormick Drama Club spring musical	111672	1WWR-KNG3-TF7V	4/30/2026	300-4113-590-9170-000000-500-00-000	171.96	500
2	Prom decorations	111691	16H1-7WQP-RC6P	4/30/2026	200-4670-891-9715-000000-000-00-000	91.97	000
3	Kedtui Taper Candles 10" Set of 24 White Candles	111721	1XW9-H9T4-Q4XX	4/30/2026	200-4141-891-9710-000000-500-00-000	14.99	500
4	THE FIRST SIX WEEKS OF SCHOOL	111747	13W4-1KNX-T9P7	4/30/2026	590-2213-510-9026-000000-000-00-000	35.00	000
						$ 313.92	
Check # 73121 ACCOUNTS_PAYABLE APPLE STORE 14399 OUTSTANDING							
1	REPAIR COST FOR APPLE CARE - IPAD SCREEN BROKE (WWD-SPED) PAYMENT MADE TO APPLE CARE	111746	1812683391	4/30/2026	001-2229-490-0000-000000-000-00-000	49.00	000
						$ 49.00	
Check # 73122 ACCOUNTS_PAYABLE AUTO ZONE STORES LLC 7824 OUTSTANDING							
1	MISC. SUPPLIES FOR TRANSPORTATION 2025/2026 SUPER BLANKET	110780	04580076025	4/30/2026	001-2840-590-0000-000000-000-00-000	33.48	000
						$ 33.48	
Check # 73123 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 OUTSTANDING							
1	Shop Supplies Account #2656	110699	470451/1	4/30/2026	001-1130-510-0000-000000-500-00-000	182.32	500
						$ 182.32	
Check # 73124 ACCOUNTS_PAYABLE HUNTINGTON PUBLIC CAP CORP 800791 OUTSTANDING							
1	BOND SERIES 2016 PAYMENT - INTEREST DUE 06/01/2026	110860	1169781	4/30/2026	004-6100-824-9016-000000-000-00-000	1,643.52	000
						$ 1,643.52	
Check # 73125 ACCOUNTS_PAYABLE J.W. PEPPER & SON INC. 24425 OUTSTANDING							

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1	25-26 Sheet music for grades 9-12	110719	368468955	4/30/2026	001-4134-590-0000-000000-500-00-000	$ 65.00	500
						$ 65.00	
Check # 73126 ACCOUNTS_PAYABLE NRF FOUNDATION 930046 OUTSTANDING							
1	Customer Service & Sales Online Course & Exam	111749	#26165	4/30/2026	001-1130-510-0000-000000-500-00-000	115.00	500
2	Retail Industry Fundamentals Online Course & Exam	111749	#26165	4/30/2026	001-1130-510-0000-000000-500-00-000	99.00	500
						$ 214.00	
Check # 73127 ACCOUNTS_PAYABLE OHIO ALLIANCE BILLING, LLC 800930 OUTSTANDING							
1	MEDICAID CLAIMS - SERVICE FY25 SUPER BLANKET	110716	4232026CR004	4/30/2026	001-1290-416-9150-000000-000-00-000	4,478.92	000
2	MEDICAID CLAIMS - SERVICE FY25 SUPER BLANKET	110716	42326013	4/30/2026	001-1290-416-9150-000000-000-00-000	46.91	000
						$ 4,525.83	
Check # 73128 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL 23608 OUTSTANDING							
1	LIFE INSURANCE	111789	0111789	4/30/2026	001-1110-242-0000-000000-100-00-000	80.00	100
2	LIFE INSURANCE	111789	0111789	4/30/2026	001-1120-242-0000-000000-300-00-000	125.00	300
3	LIFE INSURANCE	111789	0111789	4/30/2026	001-1130-242-0000-000000-500-00-000	70.00	500
4	LIFE INSURANCE	111789	0111789	4/30/2026	001-1230-242-0000-000000-000-00-000	35.00	000
5	LIFE INSURANCE	111789	0111789	4/30/2026	001-1240-242-0000-000000-000-00-000	25.00	000
6	LIFE INSURANCE	111789	0111789	4/30/2026	001-1311-242-0000-000000-000-00-000	10.00	000
7	LIFE INSURANCE	111789	0111789	4/30/2026	001-1315-242-0000-000000-000-00-000	5.00	000
8	LIFE INSURANCE	111789	0111789	4/30/2026	001-2120-242-0000-000000-000-00-000	10.00	000
9	LIFE INSURANCE	111789	0111789	4/30/2026	001-2140-242-0000-000000-000-00-000	7.90	000
10	LIFE INSURANCE	111789	0111789	4/30/2026	001-2150-242-0000-000000-000-00-000	5.00	000
11	LIFE INSURANCE	111789	0111789	4/30/2026	001-2190-252-0000-000000-000-00-000	5.00	000
12	LIFE INSURANCE	111789	0111789	4/30/2026	001-2222-242-0000-000000-000-00-000	5.00	000
13	LIFE INSURANCE	111789	0111789	4/30/2026	001-2222-252-0000-000000-000-00-000	10.00	000
14	LIFE INSURANCE	111789	0111789	4/30/2026	001-2229-252-0000-000000-000-00-000	0.00	000
15	LIFE INSURANCE	111789	0111789	4/30/2026	001-2290-252-0000-000000-000-00-000	75.00	000
16	LIFE INSURANCE	111789	0111789	4/30/2026	001-2411-242-0000-000000-000-00-000	27.03	000
17	LIFE INSURANCE	111789	0111789	4/30/2026	001-2411-252-0000-000000-000-00-000	5.00	000
18	LIFE INSURANCE	111789	0111789	4/30/2026	001-2416-242-0000-000000-000-00-000	18.66	000
19	LIFE INSURANCE	111789	0111789	4/30/2026	001-2421-242-0000-000000-000-00-000	28.83	000
20	LIFE INSURANCE	111789	0111789	4/30/2026	001-2421-252-0000-000000-000-00-000	20.00	000
21	LIFE INSURANCE	111789	0111789	4/30/2026	001-2500-252-0000-000000-000-00-000	27.76	000
22	LIFE INSURANCE	111789	0111789	4/30/2026	001-2720-252-0000-000000-000-00-000	60.00	000
23	LIFE INSURANCE	111789	0111789	4/30/2026	001-2821-252-0000-000000-000-00-000	5.00	000
24	LIFE INSURANCE	111789	0111789	4/30/2026	001-2822-252-0000-000000-000-00-000	25.00	000

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25	LIFE INSURANCE	111789	0111789	4/30/2026	001-2830-252-0000-000000-000-00-000	$ 10.00	000
26	LIFE INSURANCE	111789	0111789	4/30/2026	001-2931-252-0000-000000-000-00-000	12.78	000
27	LIFE INSURANCE	111789	0111789	4/30/2026	001-4590-252-0000-000000-500-00-000	7.00	500
28	LIFE INSURANCE	111789	0111789	4/30/2026	006-3110-252-0000-000000-000-00-000	5.80	000
29	LIFE INSURANCE	111789	0111789	4/30/2026	006-3120-252-0000-000000-000-00-000	45.00	000
30	LIFE INSURANCE	111789	0111789	4/30/2026	001-2173-252-0000-000000-100-00-000	5.00	100
31	LIFE INSURANCE	111789	0111789	4/30/2026	001-2690-252-0000-000000-000-00-000	7.00	000
32	LIFE INSURANCE	111789	0111789	4/30/2026	001-1132-242-0000-000000-000-00-000	9.50	000
						$ 787.26	
Check # 73129 ACCOUNTS_PAYABLE PEPPLE & WAGGONER 24701 OUTSTANDING							
1	LEGAL SERVICES FOR 2025/2026**SUPER BLANKET**	110898	PW6206	4/30/2026	001-2490-418-0000-000000-240-00-000	954.00	240
2	LEGAL SERVICES - SPED - 2025/2026 SUPER BLANKET	111341	PW6206-0	4/30/2026	001-2490-418-0000-000000-700-00-000	2,622.00	700
3	LEGAL SERVICES - SPED - 2025/2026 SUPER BLANKET	111341	PW6207	4/30/2026	001-2490-418-0000-000000-700-00-000	34.50	700
4	LEGAL SERVICES - SPED - 2025/2026 SUPER BLANKET	111341	PW6208	4/30/2026	001-2490-418-0000-000000-700-00-000	69.00	700
						$ 3,679.50	
Check # 73130 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 OUTSTANDING							
1	CLASSIFIED SUBSTITUTE	110661	9083522	4/30/2026	001-1190-419-0000-000000-000-00-003	354.51	000
2	SERS - CLASSIFIED	110661	9083540	4/30/2026	001-1190-419-0000-000000-000-00-005	35.96	000
3	CAFETERIA SUBSTITUTES	110661	9083522	4/30/2026	006-3120-419-0000-000000-000-00-001	64.72	000
4	SERS - CAFETERIA SUPER BLANKET 2025/2026 SCHOOL YEAR	110661	9083540	4/30/2026	006-3120-419-0000-000000-000-00-002	6.37	000
5	CERTIFIED SUBSTITUTE	111498	9083522-0	4/30/2026	001-1190-419-0000-000000-000-00-001	7,193.87	000
6	STRS - CERTIFIED	111498	9083540-1	4/30/2026	001-1190-419-0000-000000-000-00-002	778.75	000
						$ 8,434.18	
Check # 73131 ACCOUNTS_PAYABLE REPUBLIC SERVICES 2900 OUTSTANDING							
1	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	0224-011616593	4/30/2026	001-2700-422-0000-000000-000-00-000	279.84	000
2	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	0224-011616606	4/30/2026	001-2700-422-0000-000000-000-00-000	274.19	000
3	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	0224-011616619	4/30/2026	001-2700-422-0000-000000-000-00-000	162.50	000
4	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	0224-011616656	4/30/2026	001-2700-422-0000-000000-000-00-000	274.19	000
						$ 990.72	
Check # 73132 ACCOUNTS_PAYABLE ROBERTS, MELISSA AVERY 44846 OUTSTANDING							
1	TRANSPORTATION EMPLOYEES REIMBURSEMENT PER	110972	MROBERTS	4/30/2026	001-2190-232-0000-000000-000-00-000	100.00	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
	NEGOTIATED CONTRACT (FOOTWEAR/COAT)						
						$ 100.00	
Check # 73133 ACCOUNTS_PAYABLE SANSON COMPANY 930391 OUTSTANDING							
1	Additional cost of produce for SY25.26	111598	01470404	4/30/2026	006-3120-560-0000-000000-000-00-000	$ 140.06	000
2	Additional cost of produce for SY25.26	111598	01471992	4/30/2026	006-3120-560-0000-000000-000-00-000	178.63	000
3	Additional cost of produce for SY25.26	111598	01472495	4/30/2026	006-3120-560-0000-000000-000-00-000	244.21	000
						$ 562.90	
Check # 73134 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING LLC 28472 OUTSTANDING							
1	CLEANING VINEGAR	111736	0153280	4/30/2026	001-2700-570-0000-000000-300-00-000	40.00	300
2	BLUE NITRILE EXAM GLOVE - XL	111736	0153280	4/30/2026	001-2700-570-0000-000000-300-00-000	46.49	300
3	DISPOSABLE CLEANING & DRYING TOWEL, 12.5"X12", WHIE	111736	0153280	4/30/2026	001-2700-570-0000-000000-300-00-000	220.00	300
4	MULTIFOLD TOWEL	111736	0153280	4/30/2026	001-2700-570-0000-000000-300-00-000	70.00	300
5	GERMICIDAL CLEANER	111736	0153280	4/30/2026	001-2700-570-0000-000000-300-00-000	98.00	300
6	HYDROGEN PEROXIDE DISINFECTANT	111736	0153280	4/30/2026	001-2700-570-0000-000000-300-00-000	60.00	300
7	TOILET PAPER ROLL	111736	0153280	4/30/2026	001-2700-570-0000-000000-300-00-000	59.00	300
8	URINAL SCREENS - MANGO	111736	0153280	4/30/2026	001-2700-570-0000-000000-300-00-000	62.88	300
9	TOILET PAPER ROLL	111737	0153279	4/30/2026	001-2700-570-0000-000000-500-00-000	59.00	500
10	GERMICIDAL CLEANER	111737	0153279	4/30/2026	001-2700-570-0000-000000-500-00-000	49.00	500
11	FRESH WAVE 3D URINAL SCREEN - MANGO	111737	0153279	4/30/2026	001-2700-570-0000-000000-500-00-000	62.88	500
						$ 827.25	
Check # 73135 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 OUTSTANDING							
1	Per Teacher to be able to purchase items for 2025/2026 school year	110830	6061363357	4/30/2026	001-1120-510-0000-000000-300-00-000	69.37	300
						$ 69.37	
Check # 73136 ACCOUNTS_PAYABLE STUMP, SAMANTHA 930581 OUTSTANDING							
1	Fundraiser supplies	111759	0111759	4/30/2026	200-4670-891-9716-000000-000-00-000	350.00	000
						$ 350.00	
Check # 73137 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 OUTSTANDING							
1	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1160386	4/30/2026	006-3120-560-0000-000000-000-00-000	222.15	000
2	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1160545	4/30/2026	006-3120-560-0000-000000-000-00-000	160.40	000
3	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1160556	4/30/2026	006-3120-560-0000-000000-000-00-000	101.67	000
4	Cafeteria Est cost for Dairy & Snack items 2025/2026	110648	1160954	4/30/2026	006-3120-560-0000-000000-000-00-000	212.65	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
	Super Blanket						
5	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1161204	4/30/2026	006-3120-560-0000-000000-000-00-000	$ 266.78	000
						$ 963.65	
Check # 73138 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 OUTSTANDING							
1	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0008295	4/30/2026	006-3120-560-0000-000000-000-00-000	36.00	000
						$ 36.00	
Check # 73139 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 OUTSTANDING							
1	Est Cost of Cafeteria supplies/food needed for SY2025/2026 Super Blanket	110641	0222212	4/30/2026	006-3120-560-0000-000000-000-00-000	11.45	000
						$ 11.45	
Grand Total						**$ 657,172.02**	