WELLINGTON EVSD
Cash Reconciliation as of 03/31/2026

Gross Depository Balances:		
General Operating Account - 7331	$3,474,487.66	
Payroll Account - 4257	$0.00	
Pay For It Account - 7387	$22,306.33	
Total Depository Balances (Gross)		$3,496,793.99
Adjustments to Bank Balance:		
Cash in Transit to Bank	$3,805.40	
Outstanding Checks	($63,092.69)	
Adjustments:		
STRS $1,654.63 SERS $7,006.98+STRS $504+STRS Interest Nov. $165.72	$9,331.33	
GFS -3/31 Transactions were not posted by the bank in March (4761.57+3092.33)	($7,853.90)	
Carryover Balance	$827.55	
Total Adjustments to Bank Balance		($56,982.31)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
Star Ohio	$8,089,455.88	
Total Investments		$8,089,455.88
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$11,529,267.56
Total Fund Balance		$11,529,267.56
Depository Clearance Accounts:		
Total Clearance Account Balances		$0.00

Treasurer

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	**001**								
001-9020	GENERAL	$ (1,649.26)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ (1,649.26)	$ 0.00	$ (1,649.26)
001-9999	CAPITAL IMPROVEMENTS	1,514.32	0.00	0.00	0.00	0.00	1,514.32	0.00	1,514.32
001-9024	GENERAL	(18,475.66)	0.00	0.00	0.00	14,660.63	(33,136.29)	0.00	(33,136.29)
001-9355	WELLNESS FUND	3,739.29	0.00	0.00	0.00	2,000.00	1,739.29	0.00	1,739.29
001-9150	GENERAL: MEDICAID CLAIMS	55,592.31	837.71	4,056.68	58.64	283.96	59,365.03	10,416.04	48,948.99
001-9018	FLEXIBLE SPENDING ACCOUNT	15,531.41	0.00	1,695.36	4,211.98	32,804.31	(15,577.54)	0.00	(15,577.54)
001-9050	STUDENT WELLNESS AND SUCCESS	20,884.64	9,376.39	85,076.41	5,899.02	54,214.94	51,746.11	0.00	51,746.11
001-9500	GENERAL - ATHLETICS	(41,044.07)	0.00	0.00	408.32	26,922.73	(67,966.80)	0.00	(67,966.80)
001-0000	GENERAL FUND	6,724,583.85	3,397,502.48	14,209,208.92	1,406,733.11	11,093,785.05	9,840,007.72	993,348.74	8,846,658.98
		$ 6,760,676.83	**$ 3,407,716.58**	**$ 14,300,037.37**	**$ 1,417,311.07**	**$ 11,224,671.62**	**$ 9,836,042.58**	**$ 1,003,764.78**	**$ 8,832,277.80**
Fund:	**002**								
002-9000	2012 BOND RETIREMENT FUND-MMS	389,442.47	141,744.40	511,259.83	4,943.68	363,209.32	537,492.98	125,600.00	411,892.98
002-0000	HB264 BOND RETIREMENT FUND	75,579.27	23,965.94	51,386.67	0.00	103,000.00	23,965.94	0.00	23,965.94
		$ 465,021.74	**$ 165,710.34**	**$ 562,646.50**	**$ 4,943.68**	**$ 466,209.32**	**$ 561,458.92**	**$ 125,600.00**	**$ 435,858.92**
Fund:	**003**								
003-0000	PERMANENT IMPROVEMENT	13,126.06	8,207.57	16,404.59	0.00	0.00	29,530.65	0.00	29,530.65
003-9999	PI FUND: CAPITAL MAINTENANCE	393,581.46	28,391.67	86,094.17	36,512.14	115,707.14	363,968.49	0.00	363,968.49
		$ 406,707.52	**$ 36,599.24**	**$ 102,498.76**	**$ 36,512.14**	**$ 115,707.14**	**$ 393,499.14**	**$ 0.00**	**$ 393,499.14**
Fund:	**004**								
004-9016	HB 264 - BUILDING FUND	773.88	0.00	24,122.16	0.00	22,948.02	1,948.02	1,643.52	304.50
004-9001	AUDITORIUM BUILDING FUND	46,698.93	0.00	0.00	0.00	0.00	46,698.93	0.00	46,698.93
		$ 47,472.81	**$ 0.00**	**$ 24,122.16**	**$ 0.00**	**$ 22,948.02**	**$ 48,646.95**	**$ 1,643.52**	**$ 47,003.43**
Fund:	**006**								
006-9021	FOOD SERVICE	614.00	0.00	0.00	0.00	0.00	614.00	0.00	614.00
006-9024	FOOD SERVICE	1,449.50	0.00	150.00	0.00	0.00	1,599.50	0.00	1,599.50
006-0000	FOOD SERVICES FUND	27,674.79	53,022.01	333,996.87	63,398.50	467,430.29	(105,758.63)	88,420.45	(194,179.08)
		$ 29,738.29	**$ 53,022.01**	**$ 334,146.87**	**$ 63,398.50**	**$ 467,430.29**	**$ (103,545.13)**	**$ 88,420.45**	**$ (191,965.58)**
Fund:	**007**								
007-0000	SPECIAL TRUST	179.06	0.00	1,000.00	0.00	0.00	1,179.06	0.00	1,179.06
007-9997	WELLINGTON FOUNDATION STUDENT SCHOLARSHIPS	1,000.00	0.00	0.00	0.00	179.06	820.94	0.00	820.94
007-9500	TRACK AND CROSS CONTRY EQUIPMENT	13,965.72	0.00	0.00	0.00	0.00	13,965.72	0.00	13,965.72
		$ 15,144.78	**$ 0.00**	**$ 1,000.00**	**$ 0.00**	**$ 179.06**	**$ 15,965.72**	**$ 0.00**	**$ 15,965.72**
Fund:	**018**								
018-9003	PRINCIPAL'S FUND - WHS	6,134.95	1,500.00	2,107.79	0.00	504.84	7,737.90	0.37	7,737.53
018-9006	PRINCIPAL'S FUND - MMS	5,487.43	0.00	3,669.14	904.00	2,527.08	6,629.49	87.40	6,542.09

WELLINGTON EVSD

Cash Summary Report

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018-9001	PRINCIPAL'S FUND - WWD	$ 14,440.58	$ 0.00	$ 3,360.07	$ 1,207.28	$ 4,912.12	$ 12,888.53	$ 258.05	$ 12,630.48
		$ 26,062.96	**$ 1,500.00**	**$ 9,137.00**	**$ 2,111.28**	**$ 7,944.04**	**$ 27,255.92**	**$ 345.82**	**$ 26,910.10**
Fund:	**019**								
019-9526	FY26 - ENDOWMENT GRANTS	0.00	0.00	19,007.50	1,540.00	5,032.00	13,975.50	3,000.00	10,975.50
019-9035	ENDOWMENT-JR. CLASS CONCESSIONS-SOUHRADA	539.29	0.00	0.00	0.00	0.00	539.29	0.00	539.29
019-9154	ENDOWMENT: SPECIAL EDUCATION FIELD DAY-PALMIS	480.34	0.00	0.00	0.00	0.00	480.34	0.00	480.34
019-9001	MARTHA HOLDEN JENNINGS GRANT-PERCHINSKE	26.58	0.00	0.00	0.00	24.37	2.21	0.00	2.21
019-9099	Nordson Grant for Photography Tools	2.93	0.00	0.00	0.00	0.00	2.93	0.00	2.93
019-9053	ENDOWMENT-4TH GR GEOMETRY IN MOTION	560.00	0.00	0.00	0.00	0.00	560.00	0.00	560.00
019-9034	ELYRIA CHARITIES - MMS ELA - PERCHINSKE	797.84	0.00	1,500.00	1,427.80	1,503.92	793.92	53.87	740.05
019-9225	PLTW - WWD	1,758.50	0.00	0.00	0.00	0.00	1,758.50	0.00	1,758.50
019-9861	BOARD DONATION FUND	0.10	2,687.00	21,342.00	513.38	513.38	20,828.72	0.00	20,828.72
019-9525	ENDOWMENT GRANTS - FY25	7,276.33	0.00	0.00	360.00	810.13	6,466.20	0.00	6,466.20
019-9037	ENDOWMENT-OAE CONF-JAMEYSON AND FARR	225.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00
019-9326	OTHER GRANT	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
019-9426	WOMEN'S LEAGUE GRANTS - FY26	0.00	0.00	932.00	345.00	625.32	306.68	146.41	160.27
019-9626	NORDSON GRANTS - FY26	0.00	0.00	1,200.00	517.09	1,117.07	82.93	82.91	0.02
019-9026	YOU BELONG GRANT - MMS-MORRIS	198.07	0.00	2,000.00	0.00	882.34	1,315.73	37.49	1,278.24
019-9018	EAGLES GRANT - ROX - MMS	1,000.00	0.00	0.00	0.00	800.00	200.00	0.00	200.00
019-9040	ENDOWMENT-TOOLS FOR ADV CERAMIC-KRAJCIK	6.60	0.00	0.00	0.00	0.00	6.60	0.00	6.60
019-9024	NORDSON - MAKER SPACE CRICUT CART-KRAJCIK	3,038.10	0.00	0.00	0.00	0.00	3,038.10	0.00	3,038.10
019-9121	ENDOWMENT-BUS FUND (TRANSPORTATION)	1,337.18	0.00	0.00	0.00	1,436.50	(99.32)	0.00	(99.32)
019-9899	COMMUNITY FOUNDATION GRT-SCHOOL PREVENTION	4.74	0.00	0.00	0.00	0.00	4.74	0.00	4.74
019-9022	WOMEN'S LEAGUE-TOOLS FOR LAB-FFA	9.85	0.00	0.00	0.00	0.00	9.85	0.00	9.85
019-9891	ENDOWMENT SERVICE FUND	1,787.67	0.00	2,000.00	0.00	279.97	3,507.70	0.00	3,507.70
019-9046	ENDOWMENT-CTE PERFORMING ARTS I	516.50	0.00	0.00	0.00	0.00	516.50	0.00	516.50
019-9023	NORD FAMILY STAFF RETENTION GRANT	832.27	0.00	0.00	0.00	0.00	832.27	0.00	832.27
019-9104	PETER MARSH GRANT - BAND	1,685.00	0.00	0.00	0.00	0.00	1,685.00	0.00	1,685.00
019-9036	ENDOWMENT-FFA FOR A DAY - THOME	235.50	0.00	0.00	0.00	0.00	235.50	0.00	235.50

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9625	NORDSON GRANTS - FY25	$ 89.95	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 89.95	$ 0.00	$ 89.95
019-9025	NORDSON - RESOURCE ROOM - WILLIAMS	6.16	0.00	0.00	0.00	0.00	6.16	0.00	6.16
019-9500	OTHER GRANT	0.00	0.00	41,498.59	0.00	25,735.83	15,762.76	9,351.50	6,411.26
019-9923	BAYER STEM GRANT	27.28	0.00	0.00	0.00	0.00	27.28	0.00	27.28
019-9030	ROX - WHS	375.00	0.00	0.00	0.00	0.00	375.00	0.00	375.00
019-9029	ENDOWMENT-PHYSICS/AP MATH CEDAR POINT TRIP-SOUHRADA	581.11	0.00	0.00	0.00	0.00	581.11	0.00	581.11
019-9047	ENDOWMENT-CTE PERFORMING ARTS II	278.98	0.00	0.00	0.00	250.00	28.98	0.00	28.98
		$ 23,676.87	**$ 2,687.00**	**$ 99,480.09**	**$ 4,703.27**	**$ 39,235.83**	**$ 83,921.13**	**$ 12,672.18**	**$ 71,248.95**
Fund:	**020**								
020-9020	SUMMER SCHOOL ENRICHMENT	3,073.29	0.00	0.00	0.00	0.00	3,073.29	0.00	3,073.29
020-9013	LATCHKEY FUND	999.36	0.00	0.00	0.00	0.00	999.36	0.00	999.36
		$ 4,072.65	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,072.65**	**$ 0.00**	**$ 4,072.65**
Fund:	**022**								
022-9001	ATHLETIC TOURNAMENT FUND-BOY'S SOCCER	930.00	0.00	500.00	0.00	0.00	1,430.00	0.00	1,430.00
022-9006	TOURN: SOFTBALL	(346.00)	0.00	0.00	0.00	859.38	(1,205.38)	0.00	(1,205.38)
022-0000	UNCLAIMED FUNDS	1,901.89	0.00	0.00	0.00	0.00	1,901.89	0.00	1,901.89
022-9500	ATHL. TOURNAMENT-GIRLS BASKETBALL	(50.90)	3,070.00	3,070.00	0.00	0.00	3,019.10	0.00	3,019.10
022-9004	ATHLETIC TOURN: BOYS BASKETBALL	(64.89)	0.00	0.00	0.00	117.60	(182.49)	0.00	(182.49)
022-9002	ATHLETIC TOURNAMENTS: GIRL'S SOCCER	(225.23)	0.00	0.00	0.00	833.77	(1,059.00)	0.00	(1,059.00)
		$ 2,144.87	**$ 3,070.00**	**$ 3,570.00**	**$ 0.00**	**$ 1,810.75**	**$ 3,904.12**	**$ 0.00**	**$ 3,904.12**
Fund:	**034**								
034-9000	CLASSROOM FACILITIES MAINTENANCE FUND (MMS)	849,916.28	0.00	0.00	935.95	27,468.10	822,448.18	9,388.20	813,059.98
		$ 849,916.28	**$ 0.00**	**$ 0.00**	**$ 935.95**	**$ 27,468.10**	**$ 822,448.18**	**$ 9,388.20**	**$ 813,059.98**
Fund:	**200**								
200-9708	CLASS OF 2025	2,434.53	0.00	0.00	0.00	2,434.53	0.00	0.00	0.00
200-9710	NATIONAL HONOR SOCIETY - WHS	1,933.78	0.00	0.00	0.00	0.00	1,933.78	0.00	1,933.78
200-9716	CLASS OF 2028	362.50	0.00	5,400.72	0.00	2,958.37	2,804.85	0.00	2,804.85
200-9711	KEY CLUB	1,136.33	0.00	0.00	0.00	354.06	782.27	0.00	782.27
200-9684	FOURTH GRADE CLASS TRIP ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	560.00	(560.00)
200-9713	F.O.R. CLUB - WHS	893.62	0.00	0.00	0.00	0.00	893.62	0.00	893.62
200-9714	APPLIED COMMUNICATIONS - WHS	180.25	0.00	0.00	0.00	0.00	180.25	0.00	180.25
200-9390	HIGH SCHOOL - CLASS TRIP ACCOUNT	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.06

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9709	CLASS OF 2026 - STUDENT MANAGED ACTIVITY	$ 8,167.54	$ 0.00	$ 2,834.53	$ 0.00	$ 1,000.00	$ 10,002.07	$ 6,010.23	$ 3,991.84
200-9620	STUDENT COUNCIL - MMS	1,539.51	107.00	624.00	0.00	690.54	1,472.97	117.46	1,355.51
200-9240	S.A.D.D.	739.69	0.00	0.00	0.00	0.00	739.69	0.00	739.69
200-9610	STUDENT COUNCIL - WHS	6,655.07	0.00	2,539.75	299.43	2,841.60	6,353.22	2,745.57	3,607.65
200-9270	SPANISH CLUB	708.68	0.00	0.00	0.00	0.00	708.68	0.00	708.68
200-9686	FIFTH GRADE FIELD TRIP ACCOUNT	822.00	0.00	0.00	0.00	0.00	822.00	0.00	822.00
200-9715	CLASS OF 2027	1,966.01	365.00	14,928.09	2,697.95	5,807.44	11,086.66	5,721.36	5,365.30
200-9685	EIGHTH GRADE CLASS ACCOUNT	218.43	0.00	250.00	0.00	411.75	56.68	0.00	56.68
		$ 27,758.00	**$ 472.00**	**$ 26,577.09**	**$ 2,997.38**	**$ 16,498.29**	**$ 37,836.80**	**$ 15,154.62**	**$ 22,682.18**
Fund:	**300**								
300-9706	WWD FIELD DAY FUND	236.16	0.00	0.00	0.00	0.00	236.16	0.00	236.16
300-9440	BAND - WHS	8,291.75	0.00	0.00	0.00	187.82	8,103.93	312.18	7,791.75
300-9528	SOFTBALL FUNDRAISER	4.11	0.00	0.00	0.00	0.00	4.11	0.00	4.11
300-9709	GIFTED PROGRAM	47.19	0.00	0.00	0.00	0.00	47.19	0.00	47.19
300-9520	GIRLS BASKETBALL FUNDRAISER	48.06	0.00	0.00	0.00	0.00	48.06	0.00	48.06
300-9680	ANNUAL YEARBOOK - WHS	1,998.64	0.00	270.00	0.00	2,377.40	(108.76)	0.00	(108.76)
300-9471	JR. HIGH CHOIR-MMS	0.77	0.00	0.00	0.00	0.00	0.77	0.00	0.77
300-9330	FFA - WHS	10,823.88	1,971.00	40,422.00	12,216.28	32,411.83	18,834.05	10,400.71	8,433.34
300-9142	LIBRARY FUND - WESTWOOD	3,847.74	3,784.75	3,829.75	110.03	298.98	7,378.51	2,373.96	5,004.55
300-9556	WESTWOOD CELEBRATION W/SANTA FUND	141.00	0.00	0.00	0.00	0.00	141.00	0.00	141.00
300-9631	S.A.C. CLUB-MMS	472.50	0.00	0.00	0.00	0.00	472.50	0.00	472.50
300-9701	ELEMENTARY K-KIDS ACCOUNT (GR 1-3)	5,573.36	0.00	5,200.00	47.57	2,054.25	8,719.11	425.14	8,293.97
300-9470	VOCAL MUSIC - WHS	574.26	0.00	0.00	0.00	0.00	574.26	0.00	574.26
300-9141	LIBRARY FUND - MMS	998.44	0.00	2,598.41	0.00	2,762.47	834.38	0.00	834.38
300-9170	DRAMA CLUB ACCOUNT	17,980.52	5,714.00	12,551.00	963.53	9,663.70	20,867.82	3,513.64	17,354.18
300-9708	HS COMMUNITY SERVICE DAY	1,080.39	0.00	0.00	0.00	0.00	1,080.39	0.00	1,080.39
300-9705	SPECIAL EDUCATION FUNDRAISER FUND	478.55	0.00	0.00	0.00	0.00	478.55	0.00	478.55
300-9922	COFFEE CART - MMS SPED	2,178.38	72.00	451.85	127.20	439.20	2,191.03	0.00	2,191.03
300-9699	BUILDERS CLUB ACCOUNT (GRADES 7-8)	1,997.07	0.00	484.00	0.00	376.52	2,104.55	64.74	2,039.81
300-0000	DISTRICT MANAGED ACTIVITY	100.00	0.00	200.00	0.00	0.00	300.00	0.00	300.00
300-9557	CONSERVATION CLUB FUND	161.85	0.00	0.00	0.00	0.00	161.85	0.00	161.85
300-9500	ATHLETICS	16,083.03	1,250.00	62,352.90	3,016.75	83,413.22	(4,977.29)	16,395.00	(21,372.29)
300-9679	MEMORY BOOK-MMS	(421.16)	0.00	450.00	0.00	0.00	28.84	0.00	28.84
300-9999	ATHLETIC SPECIAL PROJECT FUND	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300-9703	WELLINGTON ACADEMIC CLUB	787.24	0.00	0.00	0.00	0.00	787.24	0.00	787.24

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300-9140	LIBRARY FUND - WHS	$ 372.39	$ 0.00	$ 0.00	$ 0.00	$ 217.06	$ 155.33	$ 0.00	$ 155.33
300-9698	SPECIAL NEEDS FUNDRAISER ACCOUNT	522.96	0.00	0.00	0.00	0.00	522.96	0.00	522.96
		$ 74,479.08	**$ 12,791.75**	**$ 128,809.91**	**$ 16,481.36**	**$ 134,202.45**	**$ 69,086.54**	**$ 33,485.37**	**$ 35,601.17**
Fund:	**451**								
451-9026	DATA COMMUNICATION FUND	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
451-9025	DATA COMMUNICATION FUND	2,973.42	0.00	0.00	0.00	0.00	2,973.42	0.00	2,973.42
		$ 2,973.42	**$ 0.00**	**$ 3,000.00**	**$ 0.00**	**$ 0.00**	**$ 5,973.42**	**$ 0.00**	**$ 5,973.42**
Fund:	**461**								
461-9823	AEOP JSS eCybermission Grant	1,376.89	0.00	0.00	0.00	0.00	1,376.89	0.00	1,376.89
461-9222	FY22 HSTW AEOP	4,468.04	0.00	0.00	0.00	0.00	4,468.04	0.00	4,468.04
461-9025	VOCATIONAL EDUC. ENHANCEMENTS	(2,479.30)	0.00	2,479.30	0.00	0.00	0.00	0.00	0.00
461-9026	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	1,757.35	1,757.35	(1,757.35)	0.00	(1,757.35)
461-9120	FY20 HSTW OHIO NETWORK AEOP GRANT	2.96	0.00	0.00	0.00	0.00	2.96	0.00	2.96
461-9322	Ohio Stem Learning Network - 5th grade	54.29	0.00	0.00	0.00	0.00	54.29	0.00	54.29
461-9422	Ohio Stem Learning Network - 4th grade	4.82	0.00	0.00	0.00	0.82	4.00	0.00	4.00
		$ 3,427.70	**$ 0.00**	**$ 2,479.30**	**$ 1,757.35**	**$ 1,758.17**	**$ 4,148.83**	**$ 0.00**	**$ 4,148.83**
Fund:	**499**								
499-9124	MISCELLANEOUS STATE GRANT FUND	30,000.00	0.00	0.00	0.00	29,710.00	290.00	0.00	290.00
499-9026	MISCELLANEOUS STATE GRANT FUND	0.00	16,000.00	76,000.00	0.00	76,000.00	0.00	44,000.00	(44,000.00)
		$ 30,000.00	**$ 16,000.00**	**$ 76,000.00**	**$ 0.00**	**$ 105,710.00**	**$ 290.00**	**$ 44,000.00**	**$ (43,710.00)**
Fund:	**509**								
509-9025	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	(35,041.06)	0.00	81,886.61	0.00	46,845.55	0.00	0.00	0.00
509-9026	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	17,031.26	0.00	71,117.28	(54,086.02)	86,382.72	(140,468.74)
		$ (35,041.06)	**$ 0.00**	**$ 98,917.87**	**$ 0.00**	**$ 117,962.83**	**$ (54,086.02)**	**$ 86,382.72**	**$ (140,468.74)**
Fund:	**516**								
516-9026	IDEA PART B GRANTS	0.00	0.00	113,350.25	39,198.49	235,331.32	(121,981.07)	0.00	(121,981.07)
516-9025	IDEA PART B GRANTS	(18,099.73)	0.00	36,085.03	0.00	17,985.30	0.00	0.00	0.00
		$ (18,099.73)	**$ 0.00**	**$ 149,435.28**	**$ 39,198.49**	**$ 253,316.62**	**$ (121,981.07)**	**$ 0.00**	**$ (121,981.07)**
Fund:	**572**								
572-9026	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	94,132.02	27,312.40	181,630.61	(87,498.59)	0.00	(87,498.59)
572-9025	TITLE I DISADVANTAGED CHILDREN	(16,079.67)	0.00	32,447.03	0.00	16,367.36	0.00	0.00	0.00
		$ (16,079.67)	**$ 0.00**	**$ 126,579.05**	**$ 27,312.40**	**$ 197,997.97**	**$ (87,498.59)**	**$ 0.00**	**$ (87,498.59)**
Fund:	**584**								

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
584-9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 14,339.99	$ (14,339.99)	$ 0.00	$ (14,339.99)
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 14,339.99**	**$ (14,339.99)**	**$ 0.00**	**$ (14,339.99)**
Fund:	**590**								
590-9026	IMPROVING TEACHER QUALITY	0.00	0.00	9,688.34	1,198.09	15,782.88	(6,094.54)	3,924.63	(10,019.17)
590-9025	IMPROVING TEACHER QUALITY	(25,969.46)	0.00	25,969.46	0.00	(2,262.00)	2,262.00	0.00	2,262.00
		$ (25,969.46)	**$ 0.00**	**$ 35,657.80**	**$ 1,198.09**	**$ 13,520.88**	**$ (3,832.54)**	**$ 3,924.63**	**$ (7,757.17)**
Grand Total		**$ 8,674,083.88**	**$ 3,699,568.92**	**$ 16,084,095.05**	**$ 1,618,860.96**	**$ 13,228,911.37**	**$ 11,529,267.56**	**$ 1,424,782.29**	**$ 10,104,485.27**

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	2,222,148.45	1,037,823.66	0.00	0.00	603,698.87	0.00	0.00	580,625.92	0.00	0.00	0.00	0.00	0.00
Diff	(497,354.55)	0.00	0.00	0.00	38,375.87	0.00	0.00	36,865.92	0.00	0.00	(572,596.34)	0.00	0.00
Forecast Line#:	**01.035 Unrestricted Grants-in-Aid**												
Est	4,550,125.80	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15
Act	3,494,937.43	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	0.00	0.00	0.00
Diff	(1,055,188.37)	0.00	32,899.88	(41.54)	16,328.95	973.36	1,156.20	33,417.03	(1,708.09)	(682.71)	(379,177.15)	(379,177.15)	(379,177.15)
Forecast Line#:	**01.040 Restricted Grants-in-Aid**												
Est	312,085.32	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11
Act	190,640.18	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	0.00	0.00	0.00
Diff	(121,445.14)	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)	(26,007.11)	(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	660,826.61	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	0.00	0.00	0.00
Diff	(234,851.22)	(0.02)	(76,319.89)	(158.00)	(181.22)	212.73	2,725.17	(4,785.24)	(54,633.92)	77,925.17	(48,890.00)	(83,220.00)	(47,526.00)
Forecast Line#:	**01.070 Total Revenue**												
Est	16,866,306.95	3,759,153.23	1,939,836.28	875,564.26	1,010,307.26	443,184.26	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	14,291,496.39	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	0.00	0.00	0.00
Diff	(2,574,810.56)	(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	(1,503,320.27)	(488,404.26)	(452,710.26)
Forecast Line#:	**02.010 Proceeds from Sale of Notes**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WELLINGTON EVSD

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 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#:	**02.020 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	8,540.98	2,905.35	540.00	160.98	2,134.41	514.89	321.96	1,077.97	321.96	563.46	0.00	0.00	0.00
Diff	5,635.63	0.00	540.00	160.98	2,134.41	514.89	321.96	1,077.97	321.96	563.46	0.00	0.00	0.00
Forecast Line#:	**02.070 Total Other Financing Sources**												
Est	2,905.35	2,905.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	8,540.98	2,905.35	540.00	160.98	2,134.41	514.89	321.96	1,077.97	321.96	563.46	0.00	0.00	0.00
Diff	5,635.63	0.00	540.00	160.98	2,134.41	514.89	321.96	1,077.97	321.96	563.46	0.00	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	14,300,037.37	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	0.00	0.00	0.00
Diff	(2,569,174.93)	(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	(1,503,320.27)	(488,404.26)	(452,710.26)
Forecast Line#:	**03.010 Personal Services**												
Est	8,372,311.00	625,379.08	643,500.00	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	5,841,739.23	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	0.00	0.00	0.00
Diff	(2,530,571.77)	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)	(641,789.00)	(958,320.00)	(638,590.92)
Forecast Line#:	**03.020 Employees' Retirement/Insurance Benefits**												
Est	3,356,592.00	305,048.65	275,790.00	275,432.00	274,643.00	274,548.35	275,890.00	276,765.00	275,745.00	288,690.00	279,880.00	279,290.00	274,870.00
Act	2,507,448.46	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	0.00	0.00	0.00
Diff	(849,143.54)	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	(279,880.00)	(279,290.00)	(274,870.00)
Forecast Line#:	**03.030 Purchased Services**												
Est	2,999,638.00	174,041.25	160,576.00	164,765.00	209,809.00	253,890.00	248,880.00	293,567.00	278,586.00	254,023.00	287,224.00	284,622.75	389,654.00
Act	2,123,884.07	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	0.00	0.00	0.00
Diff	(875,753.93)	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)	(287,224.00)	(284,622.75)	(389,654.00)
Forecast Line#:	**03.040 Supplies and Materials**												

WELLINGTON EVSD

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
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
Act	422,984.60	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	0.00	0.00	0.00
Diff	(335,249.40)	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)	(35,740.00)	(56,780.00)	(27,896.00)
Forecast Line#:		**03.050 Capital Outlay**											
Est	200,000.00	77.00	7,500.00	9,600.00	112.00	26,310.00	77.00	148.00	30,780.00	123,465.00	1,777.00	77.00	77.00
Act	18,834.05	77.00	77.00	77.00	77.00	14,584.00	3,711.05	77.00	77.00	77.00	0.00	0.00	0.00
Diff	(181,165.95)	0.00	(7,423.00)	(9,523.00)	(35.00)	(11,726.00)	3,634.05	(71.00)	(30,703.00)	(123,388.00)	(1,777.00)	(77.00)	(77.00)
Forecast Line#:		**03.060 Intergovernmental**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	215,854.49	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	0.00	0.00	0.00

WELLINGTON EVSD

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Diff	$ (173,859.51)	$ 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	$ (12,378.00)	$ (21,890.00)	$ (64,378.00)
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	11,130,744.90	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	0.00	0.00	0.00
Diff	(4,945,744.10)	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	(1,258,788.00)	(1,600,979.75)	(1,395,465.92)
Forecast Line#:	**05.010 Operational Transfers - Out**												
Est	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	11,224,671.62	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	0.00	0.00	0.00
Diff	(5,051,817.38)	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	(1,258,788.00)	(1,600,979.75)	(1,595,465.92)
Forecast Line#:	**06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F**												
Est	592,723.30	2,596,287.73	573,685.28	(342,083.74)	(556,637.74)	(825,277.09)	(786,905.00)	(327,044.61)	1,288,649.80	982,847.55	244,532.27	(1,112,575.49)	(1,142,755.66)
Act	3,075,365.75	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	0.00	0.00	0.00
Diff	2,482,642.45	(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	(244,532.27)	1,112,575.49	1,142,755.66
Forecast Line#:	**07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00
Forecast Line#:	**07.020 Cash Balance June 30**												
Est	592,723.30	2,596,287.73	573,685.28	(342,083.74)	(556,637.74)	(825,277.09)	(786,905.00)	(327,044.61)	1,288,649.80	982,847.55	244,532.27	(1,112,575.49)	(1,142,755.66)
Act	9,836,042.58	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	0.00

WELLINGTON EVSD

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Diff	$ 9,243,319.28	$ 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	$ (244,532.27)	$ 1,112,575.49	$ 1,142,755.66
Forecast Line#:	**08.010 Estimated Encumbrances June 30**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,003,764.78	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	1,251,250.77	1,003,764.78	0.00	0.00	0.00
Diff	1,003,764.78	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	1,251,250.77	1,003,764.78	0.00	0.00	0.00

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
Cash Account:	**001-0000**						
919743	1	3/2/2026	RC	WWD-WORKBOOK FEES	001-1720-0000-000000-100	$ 25.00	100
919745	1	3/3/2026	RC	WHS- SCHOOL FEES	001-1720-0000-000000-500	35.00	500
919746	1	3/3/2026	RC	WWD-WORKBOOK FEES	001-1720-0000-000000-100	25.00	100
919750	1	3/4/2026	RC	MMS-BOOK FEES	001-1720-0000-000000-300	35.00	300
919816	1	3/5/2026	RC	HURON COUNTY TAX SETTLEMENT 1ST HALF	001-1111-0000-000000-000	137,127.30	000
919754	1	3/6/2026	RC	LOGAN REIMBURSEMENT OF MISSED STRS PAYMENT	001-5300-0000-000000-000	160.98	000
919756	1	3/6/2026	RC	WHS- SCHOOL FEES	001-1720-0000-000000-500	95.00	500
919789	1	3/6/2026	RC	STATE FOUNDATION-MARCH BASE COST	001-3110-0000-000000-000	70,496.58	000
919789	2	3/6/2026	RC	STATE FOUNDATION-MARCH BASE COST FUNDING SUPPLEMENTAL	001-3110-0000-000000-000	970.83	000
919789	3	3/6/2026	RC	STATE FOUNDATION-MARCH TARGETED ASSISTANCE	001-3110-0000-000000-000	25,326.49	000
919789	4	3/6/2026	RC	STATE FOUNDATION-MARCH SPECIAL EDUCATION	001-3110-0000-000000-000	11,657.62	000
919789	5	3/6/2026	RC	STATE FOUNDATION-MARCH TEMP TRANS. AID GUARANTEE	001-3110-0000-000000-000	59,005.92	000
919789	6	3/6/2026	RC	STATE FOUNDATION-MARCH TRANSPORTATION	001-3110-0000-000000-000	10,306.28	000
919789	7	3/6/2026	RC	STATE FOUNDATION-MARCH FORMULA TRANSITION SUPPLEMENT	001-3110-0000-000000-000	6,688.32	000
919789	8	3/6/2026	RC	STATE FOUNDATION-MARCH PRESCHOOL SPECIAL EDUCATION	001-3110-0000-000000-000	3,370.82	000
919789	9	3/6/2026	RC	STATE FOUNDATION-MARCH SPECIAL EDUCATION TRANSPORTATION	001-3110-0000-000000-000	799.96	000
919789	10	3/6/2026	RC	STATE FOUNDATION-MARCH DISADVANTAGED PUPIL IMPACT AID (DPIA)	001-3211-0000-000000-000	2,847.70	000
919789	11	3/6/2026	RC	STATE FOUNDATION-MARCH CAREER TECH ED.	001-3215-0000-000000-000	1,112.21	000
919789	12	3/6/2026	RC	STATE FOUNDATION-MARCH GIFTED	001-3216-0000-000000-000	1,434.82	000
919789	13	3/6/2026	RC	STATE FOUNDATION-MARCH ENGLISH LEARNERS	001-3217-0000-000000-000	21.25	000
919789	26	3/6/2026	RC	STATE FOUNDATION-JV38 K-12 NETWORK SUBSIDY	001-3219-0000-000000-000	3,174.84	000

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919763	1	3/10/2026	RC	WHS- SCHOOL FEES	001-1720-0000-000000-500	$ 320.00	500
919777	1	3/16/2026	RC	MMS-BOOK FEES	001-1720-0000-000000-300	35.00	300
919783	1	3/18/2026	RC	MMS- STUDENT FEES	001-1720-0000-000000-300	35.00	300
919783	2	3/18/2026	RC	MMS-FFA	001-1710-0000-000000-300	30.00	300
919785	1	3/19/2026	RC	WWD-WORKBOOK FEES	001-1720-0000-000000-100	25.00	100
919817	1	3/19/2026	RC	MH TAX SETTLEMENT-HURON COUNTY GENERAL	001-1111-0000-000000-000	232.72	000
919786	1	3/20/2026	RC	LOGAN REIMBURSEMENT OF MISSED STRS PAYMENT	001-5300-0000-000000-000	160.98	000
919787	1	3/20/2026	RC	FSA MARCH 2026 WEVSD EMPLOYEE CONTRIBUTION TO FLEXIBLE SPENDING ACCOUNT	001-1899-0000-000000-000	1,522.96	000
919791	1	3/20/2026	RC	STATE FOUNDATION-MARCH BASE COST	001-3110-0000-000000-000	70,511.51	000
919791	2	3/20/2026	RC	STATE FOUNDATION-MARCH BASE COST FUNDING SUPPLEMENTAL	001-3110-0000-000000-000	971.13	000
919791	3	3/20/2026	RC	STATE FOUNDATION-MARCH TARGETED ASSISTANCE	001-3110-0000-000000-000	25,326.50	000
919791	4	3/20/2026	RC	STATE FOUNDATION-MARCH SPECIAL EDUCATION	001-3110-0000-000000-000	11,347.10	000
919791	5	3/20/2026	RC	STATE FOUNDATION-MARCH TEMP TRANS. AID GUARANTEE	001-3110-0000-000000-000	60,332.32	000
919791	6	3/20/2026	RC	STATE FOUNDATION-MARCH TRANSPORTATION	001-3110-0000-000000-000	10,306.28	000
919791	7	3/20/2026	RC	STATE FOUNDATION-MARCH FORMULA TRANSITION SUPPLEMENT	001-3110-0000-000000-000	6,688.32	000
919791	8	3/20/2026	RC	STATE FOUNDATION-MARCH PRESCHOOL SPECIAL EDUCATION	001-3110-0000-000000-000	3,588.50	000
919791	9	3/20/2026	RC	STATE FOUNDATION-MARCH SPECIAL EDUCATION TRANSPORTATION	001-3110-0000-000000-000	799.96	000
919791	10	3/20/2026	RC	STATE FOUNDATION-MARCH DISADVANTAGED PUPIL IMPACT AID (DPIA)	001-3211-0000-000000-000	2,779.96	000
919791	11	3/20/2026	RC	STATE FOUNDATION-MARCH CAREER TECH ED.	001-3215-0000-000000-000	1,112.53	000
919791	12	3/20/2026	RC	STATE FOUNDATION-MARCH GIFTED	001-3216-0000-000000-000	1,386.74	000
919791	13	3/20/2026	RC	STATE FOUNDATION-	001-3217-0000-000000-000	21.23	000

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
				MARCH ENGLISH LEARNERS			
919791	23	3/20/2026	RC	STATE FOUNDATION- MARCH JV98 EXCESS COST SF6 POSITIVE	001-1223-0000-000000-000	$ 225,486.58	000
919791	27	3/20/2026	RC	STATE FOUNDATION- MARCH JV52 SB14H SPEC ED TUITION	001-1223-0000-000000-000	5,583.08	000
919791	29	3/20/2026	RC	STATE FOUNDATION- MARCH JV50 TUITION SF-14	001-1223-0000-000000-000	33,295.28	000
919796	1	3/20/2026	RC	MMS BOOK FEES	001-1720-0000-000000-300	35.00	300
919818	1	3/24/2026	RC	HURON COUNTY- REAL PROPERTY ROLLBACK HOMESTEAD - GEN FUND	001-3132-0000-000000-000	2,517.10	000
919818	2	3/24/2026	RC	HURON COUNTY- REAL PROPERTY ROLLBACK 10% & 2.5% - GEN FUND	001-3131-0000-000000-000	15,199.81	000
919811	1	3/26/2026	RC	REISSUED CHECK-REFUND OF PRIOR YEAR EXPENDITURE- TORI MCCONOUGHEY- CK#69300 ISSUED 11/3/2023	001-5300-0000-000000-000	20.00	000
919803	1	3/27/2026	RC	WHS- SCHOOL FEES	001-1720-0000-000000-500	370.00	500
919804	2	3/27/2026	RC	MMS- STUDENT FEES	001-1720-0000-000000-300	35.00	300
919806	3	3/30/2026	RC	MMS- BOOK FEES	001-1720-0000-000000-300	35.00	300
919806	4	3/30/2026	RC	MMS- TECH FEES	001-1710-0000-000000-300	70.00	300
919815	1	3/30/2026	RC	SORSA- REFUND FOR PRIOR YEAR EXPENDITURE-LEGAL EXPENSE REIMBURSEMENT 05/14/25	001-5300-0000-000000-000	270.00	000
919815	2	3/30/2026	RC	COUNTRY VIEW AUTO RECYCLING- SCRAP METAL RECYCLING	001-1899-0000-000000-000	136.80	000
919797	1	3/31/2026	RC	STAR OHIO INTEREST MARCH 2026	001-1410-0000-000000-000	25,532.27	000
919798	1	3/31/2026	RC	PAY FOR IT MARCH 2026- WWD WBK FEES	001-1720-0000-000000-100	100.00	100
919798	2	3/31/2026	RC	PAY FOR IT MARCH 2026- MMS WBK FEES	001-1720-0000-000000-300	350.00	300
919798	3	3/31/2026	RC	PAY FOR IT MARCH 2026- MMS TECH FEES	001-1710-0000-000000-300	50.00	300
919798	4	3/31/2026	RC	PAY FOR IT MARCH 2026- WHS WBK FEES	001-1720-0000-000000-500	55.49	500
919798	7	3/31/2026	RC	PAY FOR IT MARCH 2026- WHS TECH FEES	001-1710-0000-000000-500	20.00	500
919807	1	3/31/2026	RC	MMS- TECH FEES	001-1710-0000-000000-300	20.00	300
919807	2	3/31/2026	RC	MMS- BOOK FEES	001-1720-0000-000000-300	120.00	300
919819	1	3/31/2026	RC	LC REAL ESTATE TAX	001-1111-0000-000000-000	2,050,744.54	000

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Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
				SETTLEMENT 1ST HALF			
919819	4	3/31/2026	RC	LC REAL ESTATE TAX SETTLEMENT 1ST HALF-PUBLIC UTILITY	001-1122-0000-000000-000	$ 505,254.37	000
						$ 3,397,550.98	
Cash Account:	**001-9050**						
919789	14	3/6/2026	RC	STATE FOUNDATION-MARCH STUDENT WELLNESS	001-3218-9050-000000-000	4,687.70	000
919791	14	3/20/2026	RC	STATE FOUNDATION-MARCH STUDENT WELLNESS	001-3218-9050-000000-000	4,688.69	000
						$ 9,376.39	
Cash Account:	**001-9150**						
919753	1	3/5/2026	RC	GAINWELL-MEDICAID CLAIM PAYMENT	001-1890-9150-000000-000	145.86	000
919790	1	3/19/2026	RC	GAINWELL-MEDICAID CLAIM PAYMENT	001-1890-9150-000000-000	691.85	000
						$ 837.71	
Cash Account:	**002-0000**						
919819	6	3/31/2026	RC	LC REAL ESTATE TAX SETTLEMENT 2ND HALF-PUBLIC UTILITY	002-1122-0000-000000-000	23,965.94	000
						$ 23,965.94	
Cash Account:	**002-9000**						
919816	2	3/5/2026	RC	HURON COUNTY TAX SETTLEMENT 1ST HALF	002-1112-9000-000000-000	8,724.99	000
919817	2	3/19/2026	RC	MH TAX SETTLEMENT-HURON COUNTY- BOND RETIREMENT	002-1112-9000-000000-000	13.22	000
919818	3	3/24/2026	RC	HURON COUNTY- REAL PROPERTY ROLLBACK HOMESTEAD - BOND RETIREMENT	002-3132-9000-000000-000	161.11	000
919818	4	3/24/2026	RC	HURON COUNTY- REAL PROPERTY ROLLBACK 10% & 2.5% - BOND RETIREMENT	002-3131-9000-000000-000	973.29	000
919819	3	3/31/2026	RC	LC REAL ESTATE TAX SETTLEMENT 1ST HALF	002-1112-9000-000000-000	131,871.79	000
						$ 141,744.40	
Cash Account:	**003-0000**						
919819	5	3/31/2026	RC	LC REAL ESTATE TAX SETTLEMENT 2ND HALF-PUBLIC UTILITY	003-1122-0000-000000-000	8,207.57	000
						$ 8,207.57	
Cash Account:	**003-9999**						

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Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919816	3	3/5/2026	RC	HURON COUNTY TAX SETTLEMENT 1ST HALF	003-1112-9999-000000-000	$ 1,726.72	000
919817	3	3/19/2026	RC	MH TAX SETTLEMENT-HURON COUNTY- PER. IMPROV.	003-1112-9999-000000-000	3.26	000
919818	5	3/24/2026	RC	HURON COUNTY- REAL PROPERTY ROLLBACK HOMESTEAD - PERM IMRPOVEMENT	003-3132-9999-000000-000	31.34	000
919818	6	3/24/2026	RC	HURON COUNTY- REAL PROPERTY ROLLBACK 10% & 2.5% - PERM IMPROV	003-3131-9999-000000-000	189.71	000
919819	2	3/31/2026	RC	LC REAL ESTATE TAX SETTLEMENT 1ST HALF	003-1112-9999-000000-000	26,440.64	000
						$ 28,391.67	
Cash Account:	**006-0000**						
919749	1	3/4/2026	RC	CAFETERIA- LUNCH DEBT DONATION- M. SELIGA	006-1822-0000-000000-000	150.00	000
919760	2	3/9/2026	RC	LCCAA- HEAD START MEALS-NOV 2025-JAN 2026	006-1899-0000-000000-000	782.10	000
919764	1	3/10/2026	RC	FIRELANDS VENDING-CAFETERIA 3RD/4TH QTR 2025 COMMISSIONS	006-1899-0000-000000-000	352.32	000
919765	1	3/11/2026	RC	CRRS-FEB-REDUCED PRICE MEAL BREAKFAST	006-4220-0000-000000-000	55.50	000
919765	2	3/11/2026	RC	CRRS-FEB-REDUCED PRICE MEAL LUNCH	006-4220-0000-000000-000	232.00	000
919768	1	3/11/2026	RC	CAFETERIA- WWD FEB. 2026 PBIS- PO111071, REF#28972	006-1899-0000-000000-000	29.52	000
919769	1	3/11/2026	RC	CAFETERIA- FFA- MILK 05 15 26, PO#111590, REF#28971	006-1899-0000-000000-000	83.00	000
919770	1	3/11/2026	RC	CAFETERIA- SPED SPECIAL OLYMPICS SNACKS 05 08 26, PO#111633, REF#28970	006-1899-0000-000000-000	44.92	000
919771	1	3/12/2026	RC	CRRS-FEB LUNCH	006-4220-0000-000000-000	21,044.26	000
919771	2	3/12/2026	RC	CRRS-FEB BREAKFAST	006-4220-0000-000000-000	5,556.86	000
919774	1	3/13/2026	RC	MMS PTO- CAFETERIA-STUDENT OF THE SEMESTER BREAKFAST 02 20 26	006-1899-0000-000000-000	307.15	000
919794	1	3/20/2026	RC	BUYERS EDGE PLATFORM-FOODSERVICE REBATE PROGRAM	006-1899-0000-000000-000	121.36	000
919802	3	3/24/2026	RC	WHS-STUDENT LUNCH DEBT DONATION-M. SELEGA	006-1822-0000-000000-000	150.00	000
919810	1	3/26/2026	RC	REISSUED CHECK-REFUND OF PRIOR YEAR EXPENDITURE- DEVIN	006-5300-0000-000000-000	9.74	000

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
				WORKMAN CK#70281 ISSUED 6/7/24			
919812	1	3/26/2026	RC	REISSUED CHECK-REFUND OF PRIOR YEAR EXPENDITURE- NICOLE CASPER- CK#71852 ISSUED 06/11/25	006-5300-0000-000000-000	$ 28.50	000
919798	5	3/31/2026	RC	PAY FOR IT MARCH 2026- CAFETERIA RECEIPTS	006-1512-0000-000000-000	16,647.59	000
919809	1	3/31/2026	RC	CAFETERIA- STUDENT LUNCH RECEIPTS MARCH 2026	006-1512-0000-000000-000	(1,807.97)	000
919809	2	3/31/2026	RC	CAFETERIA- MILK RECEIPTS MARCH 2026	006-1514-0000-000000-000	117.00	000
919809	3	3/31/2026	RC	CAFETERIA- STUDENT LUNCH ALA CART RECEIPTS MARCH 2026	006-1513-0000-000000-000	5,532.30	000
919809	4	3/31/2026	RC	CAFETERIA- ADULT LUNCH ALA CART RECEIPTS MARCH 2026	006-1523-0000-000000-000	1,485.05	000
919809	5	3/31/2026	RC	CAFETERIA- STUDENT BREAKFAST RECEIPTS MARCH 2026	006-1511-0000-000000-000	1,622.25	000
919809	6	3/31/2026	RC	CAFETERIA- ADULT BREAKFAST RECEIPTS MARCH 2026	006-1521-0000-000000-000	53.10	000
919809	7	3/31/2026	RC	CAFETERIA- OTHER BREAKFAST RECEIPTS MARCH 2026	006-1590-0000-000000-000	435.20	000
						$ 53,031.75	
Cash Account:	**018-9003**						
919815	3	3/30/2026	RC	LORAIN COUNTY ESC- CAREER NAVIGATOR	018-1822-9003-000000-500	1,500.00	500
						$ 1,500.00	
Cash Account:	**019-9861**						
919744	3	3/2/2026	RC	DUKE PRIDE CARNIVAL- R. BOWMAN, T. TUCKER, PLATINUM PETAL, VILLAGE MARKET	019-1822-9861-000000-000	1,450.00	000
919767	1	3/11/2026	RC	DUKE PRIDE CARNIVAL DONATION-RYAN AND LAURA RATLIFF	019-1822-9861-000000-000	100.00	000
919772	1	3/12/2026	RC	DUKE PRIDE CARNIVAL DONATIONS-FFA ALUMNI, LORAIN COUNTY AUDITOR'S OFFICE	019-1822-9861-000000-000	312.00	000
919778	1	3/17/2026	RC	DUKE PRIDE CARNIVAL DONATION- NN INC.	019-1822-9861-000000-000	300.00	000

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919781	1	3/18/2026	RC	DUKE PRIDE CARNIVAL DONATION- AYERS RATLIFF AND AYERS RATLIFF JR.	019-1822-9861-000000-000	$ 350.00	000
919795	1	3/20/2026	RC	DUKE PRIDE CARNIVAL DONATIONS	019-1822-9861-000000-000	75.00	000
919808	1	3/31/2026	RC	DUKE PRIDE CARNIVAL DONATION-BARBARA HILL	019-1822-9861-000000-000	100.00	000
						$ 2,687.00	
Cash Account:	**022-9500**						
919741	1	3/2/2026	RC	ATHLETICS- GIRLS DISTRICT TOURNAMENT GAMES	022-1615-9500-000000-500	3,070.00	500
						$ 3,070.00	
Cash Account:	**200-9620**						
919782	1	3/18/2026	RC	MMS-STUDENT COUNCIL	200-1626-9620-000000-300	107.00	300
						$ 107.00	
Cash Account:	**200-9715**						
919742	1	3/2/2026	RC	WHS- CLASS OF 2027 BASKETBALL CONCESSIONS SALES	200-1626-9715-000000-000	265.00	000
919802	2	3/24/2026	RC	WHS- CLASS OF 2027 PROM	200-1822-9715-000000-000	100.00	000
						$ 365.00	
Cash Account:	**300-0000**						
919813	1	3/26/2026	RC	REISSUED CHECK-REFUND OF PRIOR YEAR EXPENDITURE- WELLINGTON BAND BOOSTERS- CK#70108 ISSUED 5/3/24	300-5300-0000-000000-000	60.00	000
919814	1	3/26/2026	RC	REISSUED CHECK-REFUND OF PRIOR YEAR EXPENDITURE- BUCKEYE SCHOOLS-CKE#71851 ISSUED 6/11/2025	300-5300-0000-000000-000	250.00	000
						$ 310.00	
Cash Account:	**300-9142**						
919751	1	3/4/2026	RC	WWD-LIBRARY FINE	300-1631-9142-000000-100	17.00	100
919779	1	3/17/2026	RC	WWD-LIBRARY FINE	300-1631-9142-000000-100	16.00	100
919780	1	3/18/2026	RC	WWD-LIBRARY BOOK FAIR SALES 03/16, 3/17	300-1621-9142-000000-100	1,125.90	100
919784	1	3/19/2026	RC	WWD-LIBRARY BOOK FAIR SALES 03/18	300-1621-9142-000000-100	410.88	100
919799	1	3/23/2026	RC	WWD-LIBRARY BOOK FAIR SALES 03/20	300-1621-9142-000000-100	1,178.69	100
919800	1	3/23/2026	RC	WWD-LIBRARY BOOK FAIR SALES 03/19	300-1621-9142-000000-100	1,026.52	100

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919801	1	3/23/2026	RC	WWD-LIBRARY BOOK FAIR DONATION	300-1822-9142-000000-100	$ 3.76	100
919798	6	3/31/2026	RC	PAY FOR IT MARCH 2026-WWD LIBRARY FEES	300-1631-9142-000000-100	6.00	100
						$ 3,784.75	
Cash Account:	**300-9170**						
919748	1	3/4/2026	RC	WHS-DRAMA CLUB FIELD TRIP	300-1626-9170-000000-500	564.00	500
919755	1	3/6/2026	RC	DRAMA CLUB- PLAY TICKET SALES 03/05/26	300-1626-9170-000000-500	1,586.00	500
919759	1	3/9/2026	RC	DRAMA CLUB- PLAY TICKET SALES 03/07/26	300-1626-9170-000000-500	202.00	500
919761	1	3/9/2026	RC	DRAMA CLUB- PLAY TICKET SALES 03/06/26	300-1626-9170-000000-500	1,761.00	500
919762	1	3/9/2026	RC	DRAMA CLUB- PLAY TICKET SALES 03/07/26	300-1626-9170-000000-500	1,601.00	500
						$ 5,714.00	
Cash Account:	**300-9330**						
919745	2	3/3/2026	RC	WHS- FFA BANQUET	300-1623-9330-000000-500	25.00	500
919745	3	3/3/2026	RC	WHS- FFA STATE DEGREE	300-1623-9330-000000-500	35.00	500
919752	1	3/5/2026	RC	WHS- FFA BANQUET	300-1623-9330-000000-500	50.00	500
919752	2	3/5/2026	RC	WHS- FFA STATE CONVENTION	300-1623-9330-000000-500	375.00	500
919752	3	3/5/2026	RC	WHS- FFA STRAWBERRIES	300-1623-9330-000000-500	46.00	500
919752	4	3/5/2026	RC	WHS-FFA WLC	300-1623-9330-000000-500	100.00	500
919773	1	3/13/2026	RC	WHS- FFA STATE CONVENTION	300-1623-9330-000000-500	875.00	500
919773	2	3/13/2026	RC	WHS- FFA STRAWBERRIES	300-1623-9330-000000-500	23.00	500
919793	1	3/20/2026	RC	WHS- FFA STATE CONVENTION	300-1623-9330-000000-500	260.00	500
919802	1	3/24/2026	RC	WHS- FFA STATE CONVENTION	300-1623-9330-000000-500	110.00	500
919806	1	3/30/2026	RC	MMS-FFA SHIRTS	300-1623-9330-000000-500	22.00	500
919806	2	3/30/2026	RC	MMS-FFA DONATION	300-1822-9330-000000-500	50.00	500
						$ 1,971.00	
Cash Account:	**300-9500**						
919766	1	3/11/2026	RC	ATHLETICS-TRACK SENIOR BANNERS	300-1690-9500-000000-500	210.00	500
919776	1	3/16/2026	RC	ATHLETICS-BASEBALL SENIOR BANNERS	300-1690-9500-000000-500	225.00	500
919776	2	3/16/2026	RC	ATHLETICS-TRACK SENIOR BANNERS	300-1690-9500-000000-500	70.00	500
919792	1	3/20/2026	RC	ATHLETICS-TRACK SENIOR BANNERS	300-1690-9500-000000-500	595.00	500
919805	1	3/30/2026	RC	ATHLETICS-SOFTBALL	300-1690-9500-000000-500	150.00	500

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Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
				SENIOR BANNERS			
						$ 1,250.00	
Cash Account:	**300-9922**						
919757	1	3/6/2026	RC	MMS- PERFECT BLEND	300-1623-9922-000000-300	$ 22.00	300
919775	1	3/13/2026	RC	MMS- PERFECT BLEND	300-1623-9922-000000-300	28.00	300
919804	1	3/27/2026	RC	MMS- PERFECT BLEND	300-1623-9922-000000-300	22.00	300
						$ 72.00	
Cash Account:	**499-9026**						
919747	1	3/4/2026	RC	STATE OF OHIO- FY26 TECH CRED GRANT	499-3219-9026-000000-000	16,000.00	000
						$ 16,000.00	
Grand Total						**$ 3,699,937.16**	

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	**111608**								
1	16666 - LAKELAND GLASS COMPANY, INC.	3/2/2026	001-2700-570-0000-000000-100-00-000	$ 300.00	$ 279.59	$ 0.00	$ 20.41	$ 0.00	100
				$ 300.00	**$ 279.59**	**$ 0.00**	**$ 20.41**	**$ 0.00**	
PO #:	**111609**								
1	930551 - RONALD E. ALEXANDER, A LEGAL PROFESSIONAL ASSOC. INC.	3/2/2026	001-2490-418-0000-000000-700-00-000	5,000.00	0.00	0.00	0.00	5,000.00	700
				$ 5,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 5,000.00**	
PO #:	**111610**								
1	15741 - JOSTENS, INC.	3/2/2026	001-1130-510-0000-000000-500-00-000	155.00	0.00	0.00	0.00	155.00	500
2	15741 - JOSTENS, INC.	3/2/2026	001-1130-510-0000-000000-500-00-000	77.50	0.00	0.00	0.00	77.50	500
3	15741 - JOSTENS, INC.	3/2/2026	001-1130-510-0000-000000-500-00-000	77.50	0.00	0.00	0.00	77.50	500
4	15741 - JOSTENS, INC.	3/2/2026	001-1130-510-0000-000000-500-00-000	116.25	0.00	0.00	0.00	116.25	500
5	15741 - JOSTENS, INC.	3/2/2026	001-1130-510-0000-000000-500-00-000	38.75	0.00	0.00	0.00	38.75	500
6	15741 - JOSTENS, INC.	3/2/2026	001-1130-510-0000-000000-500-00-000	25.00	0.00	0.00	0.00	25.00	500
7	15741 - JOSTENS, INC.	3/2/2026	001-1130-510-0000-000000-500-00-000	12.50	0.00	0.00	0.00	12.50	500
8	15741 - JOSTENS, INC.	3/2/2026	001-1130-510-0000-000000-500-00-000	6.25	0.00	0.00	0.00	6.25	500
9	15741 - JOSTENS, INC.	3/2/2026	001-1130-510-0000-000000-500-00-000	60.00	0.00	0.00	0.00	60.00	500
				$ 568.75	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 568.75**	
PO #:	**111611**								
1	3449 - BRUNSWICK CITY SCHOOL DISTRICT	3/6/2026	300-4528-590-9500-000000-000-00-000	300.00	0.00	0.00	200.00	0.00	000
				$ 300.00	**$ 0.00**	**$ 0.00**	**$ 200.00**	**$ 0.00**	
PO #:	**111612**								
1	930199 - AMAZON	3/4/2026	019-1190-519-9861-000000-000-00-000	30.00	0.00	0.00	28.78	0.00	000
				$ 30.00	**$ 0.00**	**$ 0.00**	**$ 28.78**	**$ 0.00**	
PO #:	**111613**								

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
1	930038 - FISCHER FOODS	3/4/2026	300-4330-590-9330-000000-500-00-000	$ 9,396.00	$ 0.00	$ 0.00	$ 9,396.00	$ 0.00	500
				$ 9,396.00	**$ 0.00**	**$ 0.00**	**$ 9,396.00**	**$ 0.00**	
PO #:	**111614**								
1	930572 - BUTLER, ALISON	3/4/2026	300-4330-590-9330-000000-500-00-000	25.00	0.00	0.00	19.98	0.00	500
2	930572 - BUTLER, ALISON	3/4/2026	300-4330-590-9330-000000-500-00-000	30.00	0.00	0.00	33.58	0.00	500
3	930572 - BUTLER, ALISON	3/4/2026	300-4330-590-9330-000000-500-00-000	25.00	0.00	0.00	27.99	0.00	500
4	930572 - BUTLER, ALISON	3/4/2026	300-4330-590-9330-000000-500-00-000	48.00	0.00	0.00	0.00	48.00	500
5	930572 - BUTLER, ALISON	3/4/2026	300-4330-590-9330-000000-500-00-000	28.00	0.00	0.00	0.00	28.00	500
6	930572 - BUTLER, ALISON	3/4/2026	300-4330-590-9330-000000-500-00-000	39.00	0.00	0.00	23.88	0.00	500
				$ 195.00	**$ 0.00**	**$ 0.00**	**$ 105.43**	**$ 76.00**	
PO #:	**111615**								
1	16401 - BSN SPORTS, INC.	3/5/2026	300-4512-590-9500-000000-000-00-000	47.75	0.00	0.00	47.75	0.00	000
				$ 47.75	**$ 0.00**	**$ 0.00**	**$ 47.75**	**$ 0.00**	
PO #:	**111616**								
1	24890 - PIZZA HOUSE	3/2/2026	018-2429-590-9006-000000-300-00-000	150.00	0.00	0.00	126.00	0.00	300
				$ 150.00	**$ 0.00**	**$ 0.00**	**$ 126.00**	**$ 0.00**	
PO #:	**111617**								
1	29760 - THOME, SHANNON	3/6/2026	300-4330-590-9330-000000-500-00-000	300.71	0.00	0.00	300.71	0.00	500
				$ 300.71	**$ 0.00**	**$ 0.00**	**$ 300.71**	**$ 0.00**	
PO #:	**111618**								
1	31332 - SC STRATEGIC SOLUTIONS, LLC	3/2/2026	001-2510-419-0000-000000-000-00-000	700.00	0.00	0.00	700.00	0.00	000
2	31332 - SC STRATEGIC SOLUTIONS, LLC	3/2/2026	001-2510-419-0000-000000-000-00-000	1,500.00	0.00	0.00	1,500.00	0.00	000
				$ 2,200.00	**$ 0.00**	**$ 0.00**	**$ 2,200.00**	**$ 0.00**	
PO #:	**111619**								
1	15786 - JOSTENS	3/3/2026	001-1130-510-0000-000000-500-00-000	481.25	0.00	0.00	481.25	0.00	500
2	15786 - JOSTENS	3/3/2026	001-1130-510-0000-000000-500-00-000	12.50	0.00	0.00	12.50	0.00	500
3	15786 - JOSTENS	3/3/2026	001-1130-510-0000-000000-500-00-000	19.95	0.00	0.00	19.95	0.00	500
4	15786 - JOSTENS	3/3/2026	001-1130-510-0000-000000-500-00-	50.00	0.00	0.00	0.00	50.00	500

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
			000						
				$ 563.70	**$ 0.00**	**$ 0.00**	**$ 513.70**	**$ 50.00**	
PO #:	**111620**								
1	16176 - KIWANIS - WELLINGTON CHAPTER	3/4/2026	001-2411-430-0000-000000-000-00-000	$ 140.00	$ 0.00	$ 0.00	$ 140.00	$ 0.00	000
				$ 140.00	**$ 0.00**	**$ 0.00**	**$ 140.00**	**$ 0.00**	
PO #:	**111621**								
1	31332 - SC STRATEGIC SOLUTIONS, LLC	3/3/2026	001-2510-419-0000-000000-000-00-000	1,100.00	0.00	0.00	0.00	1,100.00	000
				$ 1,100.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,100.00**	
PO #:	**111622**								
1	24744 - STAMP FULFILLMENT SERVICES	3/4/2026	019-1190-519-9861-000000-000-00-000	468.30	0.00	0.00	468.30	0.00	000
2	24744 - STAMP FULFILLMENT SERVICES	3/4/2026	019-1190-519-9861-000000-000-00-000	16.30	0.00	0.00	16.30	0.00	000
				$ 484.60	**$ 0.00**	**$ 0.00**	**$ 484.60**	**$ 0.00**	
PO #:	**111624**								
1	3410 - YOUNG SECURITY SERVICE	3/4/2026	001-2700-570-0000-000000-000-00-000	50.00	0.00	0.00	2.30	47.70	000
				$ 50.00	**$ 0.00**	**$ 0.00**	**$ 2.30**	**$ 47.70**	
PO #:	**111625**								
1	28472 - SIESEL DISTRIBUTING LLC	3/6/2026	001-2700-570-0000-000000-300-00-000	270.00	0.00	0.00	270.00	0.00	300
2	28472 - SIESEL DISTRIBUTING LLC	3/6/2026	001-2700-570-0000-000000-300-00-000	47.51	0.00	0.00	47.51	0.00	300
3	28472 - SIESEL DISTRIBUTING LLC	3/6/2026	001-2700-570-0000-000000-300-00-000	131.17	0.00	0.00	131.17	0.00	300
4	28472 - SIESEL DISTRIBUTING LLC	3/6/2026	001-2700-570-0000-000000-300-00-000	240.00	0.00	0.00	240.00	0.00	300
5	28472 - SIESEL DISTRIBUTING LLC	3/6/2026	001-2700-570-0000-000000-300-00-000	175.00	0.00	0.00	175.00	0.00	300
6	28472 - SIESEL DISTRIBUTING LLC	3/6/2026	001-2700-570-0000-000000-300-00-000	295.00	0.00	0.00	295.00	0.00	300
7	28472 - SIESEL DISTRIBUTING	3/6/2026	001-2700-570-0000-000000-300-00-000	84.00	0.00	0.00	84.00	0.00	300

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Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	LLC								
				$ 1,242.68	**$ 0.00**	**$ 0.00**	**$ 1,242.68**	**$ 0.00**	
PO #:	**111626**								
1	801260 - MAAD IMPRESSIONS LLC	3/2/2026	019-1120-590-9058-000000-300-00-000	$ 168.00	$ 0.00	$ 0.00	$ 168.00	$ 0.00	300
				$ 168.00	**$ 0.00**	**$ 0.00**	**$ 168.00**	**$ 0.00**	
PO #:	**111627**								
1	21925 - NATIONAL FFA ORGANIZATION	3/4/2026	001-1311-430-0000-000000-500-00-000	2,925.00	0.00	0.00	2,925.00	0.00	500
				$ 2,925.00	**$ 0.00**	**$ 0.00**	**$ 2,925.00**	**$ 0.00**	
PO #:	**111628**								
1	930199 - AMAZON	3/4/2026	300-4330-590-9330-000000-500-00-000	200.00	0.00	0.00	0.00	200.00	500
				$ 200.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 200.00**	
PO #:	**111630**								
1	930365 - DELI ON THE CIRCLE, INC.	3/4/2026	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 #:	**111631**								
1	930052 - HOME DEPOT, INC.	3/2/2026	001-1120-510-0000-000000-300-00-000	333.45	0.00	0.00	279.15	0.00	300
				$ 333.45	**$ 0.00**	**$ 0.00**	**$ 279.15**	**$ 0.00**	
PO #:	**111632**								
1	930353 - GREAT LAKES SCIENCE CENTER	3/2/2026	300-1241-560-9922-000000-300-00-000	127.20	0.00	0.00	127.20	0.00	300
				$ 127.20	**$ 0.00**	**$ 0.00**	**$ 127.20**	**$ 0.00**	
PO #:	**111633**								
1	900056 - WEVSD-CAFETERIA ACCOUNT	3/2/2026	001-2416-510-0000-000000-000-00-000	44.92	0.00	0.00	44.92	0.00	000
				$ 44.92	**$ 0.00**	**$ 0.00**	**$ 44.92**	**$ 0.00**	
PO #:	**111634**								
1	930199 - AMAZON	3/6/2026	300-4630-590-9701-000000-100-00-000	25.58	0.00	0.00	25.58	0.00	100
				$ 25.58	**$ 0.00**	**$ 0.00**	**$ 25.58**	**$ 0.00**	
PO #:	**111636**								
1		3/3/2026	590-2213-490-9026-000000-000-00-000	925.00	0.00	0.00	387.30	537.70	000
2		3/3/2026	001-1132-430-0000-000000-000-00-000	100.00	0.00	0.00	0.00	100.00	000

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3		3/3/2026	001-2690-419-0000-000000-000-00-000	$ 100.00	$ 0.00	$ 0.00	$ 54.67	$ 0.00	000
4		3/3/2026	001-2421-430-0000-000000-500-00-000	100.00	0.00	0.00	17.00	0.00	500
5		3/3/2026	001-2416-430-0000-000000-000-00-000	100.00	0.00	0.00	0.00	100.00	000
				$ 1,325.00	**$ 0.00**	**$ 0.00**	**$ 458.97**	**$ 737.70**	
PO #:	**111637**								
1	930207 - CHROMEBOOK PARTS.COM	3/10/2026	001-2229-590-0000-000000-000-00-000	71.34	0.00	0.00	0.00	71.34	000
2	930207 - CHROMEBOOK PARTS.COM	3/10/2026	001-2229-590-0000-000000-000-00-000	329.90	0.00	0.00	329.90	0.00	000
3	930207 - CHROMEBOOK PARTS.COM	3/10/2026	001-2229-590-0000-000000-000-00-000	119.90	0.00	0.00	119.90	0.00	000
4	930207 - CHROMEBOOK PARTS.COM	3/10/2026	001-2229-590-0000-000000-000-00-000	379.90	0.00	0.00	379.90	0.00	000
5	930207 - CHROMEBOOK PARTS.COM	3/10/2026	001-2229-590-0000-000000-000-00-000	6.99	0.00	0.00	6.99	0.00	000
				$ 908.03	**$ 0.00**	**$ 0.00**	**$ 836.69**	**$ 71.34**	
PO #:	**111638**								
1	15757 - JONES SCHOOL SUPPLY CO	3/10/2026	001-1130-510-0000-000000-500-00-000	9.80	0.00	0.00	9.80	0.00	500
2	15757 - JONES SCHOOL SUPPLY CO	3/10/2026	001-1130-510-0000-000000-500-00-000	29.00	0.00	0.00	29.00	0.00	500
3	15757 - JONES SCHOOL SUPPLY CO	3/10/2026	001-1130-510-0000-000000-500-00-000	10.00	0.00	0.00	10.00	0.00	500
				$ 48.80	**$ 0.00**	**$ 0.00**	**$ 48.80**	**$ 0.00**	
PO #:	**111639**								
1	800845 - HUNTINGTON NATIONAL BANK	3/9/2026	200-4670-891-9709-000000-000-00-000	3.48	0.00	0.00	0.00	3.48	000
2	800845 - HUNTINGTON NATIONAL BANK	3/9/2026	200-4670-891-9709-000000-000-00-000	14.48	0.00	0.00	0.00	14.48	000
3	800845 - HUNTINGTON NATIONAL BANK	3/9/2026	200-4670-891-9709-000000-000-00-000	17.44	0.00	0.00	0.00	17.44	000
4	800845 - HUNTINGTON	3/9/2026	200-4670-891-9709-000000-000-00-000	10.94	0.00	0.00	0.00	10.94	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	NATIONAL BANK								
5	800845 - HUNTINGTON NATIONAL BANK	3/9/2026	200-4670-891-9709-000000-000-00-000	$ 11.91	$ 0.00	$ 0.00	$ 0.00	$ 11.91	000
6	800845 - HUNTINGTON NATIONAL BANK	3/9/2026	200-4670-891-9709-000000-000-00-000	15.99	0.00	0.00	0.00	15.99	000
7	800845 - HUNTINGTON NATIONAL BANK	3/9/2026	200-4670-891-9709-000000-000-00-000	13.99	0.00	0.00	0.00	13.99	000
				$ 88.23	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 88.23**	
PO #:	**111640**								
1	930199 - AMAZON	3/4/2026	001-2222-530-0000-000000-300-00-000	800.00	0.00	0.00	699.38	100.62	300
				$ 800.00	**$ 0.00**	**$ 0.00**	**$ 699.38**	**$ 100.62**	
PO #:	**111641**								
1	930543 - SONOVA USA INC.	3/2/2026	001-1232-510-0000-000000-000-00-000	19.99	0.00	0.00	0.00	19.99	000
2	930543 - SONOVA USA INC.	3/2/2026	001-1232-510-0000-000000-000-00-000	775.32	0.00	0.00	0.00	775.32	000
3	930543 - SONOVA USA INC.	3/2/2026	001-1232-510-0000-000000-000-00-000	2,010.74	0.00	0.00	0.00	2,010.74	000
				$ 2,806.05	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,806.05**	
PO #:	**111642**								
1		3/2/2026	001-2229-590-0000-000000-500-00-000	49.99	0.00	0.00	67.55	0.00	500
2		3/2/2026	001-2229-590-0000-000000-500-00-000	398.00	0.00	0.00	0.00	398.00	500
3		3/2/2026	001-2229-590-0000-000000-500-00-000	295.00	0.00	0.00	0.00	295.00	500
4		3/2/2026	001-2229-590-0000-000000-100-00-000	99.98	0.00	0.00	67.55	0.00	100
5		3/2/2026	001-2229-590-0000-000000-100-00-000	590.00	0.00	0.00	0.00	590.00	100
				$ 1,432.97	**$ 0.00**	**$ 0.00**	**$ 135.10**	**$ 1,283.00**	
PO #:	**111643**								
1	930199 - AMAZON	3/10/2026	001-2229-590-0000-000000-500-00-000	139.99	0.00	0.00	139.99	0.00	500
2	930199 - AMAZON	3/10/2026	001-2229-590-0000-000000-500-00-000	219.99	0.00	0.00	219.99	0.00	500
3	930199 - AMAZON	3/10/2026	001-2229-590-0000-000000-500-00-000	265.99	0.00	0.00	258.99	0.00	500
				$ 625.97	**$ 0.00**	**$ 0.00**	**$ 618.97**	**$ 0.00**	

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PO #:	**111644**								
1	14301 - HOBART SALES & SERVICE	3/11/2026	006-3120-423-0000-000000-000-00-000	$ 1,472.83	$ 0.00	$ 0.00	$ 561.00	$ 911.83	000
				$ 1,472.83	**$ 0.00**	**$ 0.00**	**$ 561.00**	**$ 911.83**	
PO #:	**111645**								
1	900056 - WEVSD-CAFETERIA ACCOUNT	3/12/2026	001-2421-569-0000-000000-500-00-000	32.40	0.00	0.00	0.00	32.40	500
				$ 32.40	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 32.40**	
PO #:	**111646**								
1	930199 - AMAZON	3/13/2026	018-2429-590-9001-000000-100-00-000	36.87	0.00	0.00	36.87	0.00	100
2	930199 - AMAZON	3/13/2026	018-2429-590-9001-000000-100-00-000	14.55	0.00	0.00	14.55	0.00	100
				$ 51.42	**$ 0.00**	**$ 0.00**	**$ 51.42**	**$ 0.00**	
PO #:	**111647**								
1	930199 - AMAZON	3/13/2026	200-4610-891-9610-000000-500-00-000	400.00	0.00	0.00	0.00	400.00	500
				$ 400.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 400.00**	
PO #:	**111648**								
1	800845 - HUNTINGTON NATIONAL BANK	3/10/2026	300-4330-590-9330-000000-500-00-000	1,200.00	0.00	0.00	0.00	1,200.00	500
				$ 1,200.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,200.00**	
PO #:	**111649**								
1	930363 - SCHMIDTS EXPO INC.	3/4/2026	300-4330-590-9330-000000-500-00-000	391.00	0.00	0.00	0.00	391.00	500
2	930363 - SCHMIDTS EXPO INC.	3/4/2026	300-4330-590-9330-000000-500-00-000	759.00	0.00	0.00	0.00	759.00	500
3	930363 - SCHMIDTS EXPO INC.	3/4/2026	300-4330-590-9330-000000-500-00-000	300.00	0.00	0.00	0.00	300.00	500
4	930363 - SCHMIDTS EXPO INC.	3/4/2026	300-4330-590-9330-000000-500-00-000	34.00	0.00	0.00	0.00	34.00	500
				$ 1,484.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,484.00**	
PO #:	**111650**								
1	10626 - OHIO FFA ASSOCIATION	3/4/2026	300-4330-590-9330-000000-500-00-000	480.00	0.00	0.00	0.00	480.00	500
2	10626 - OHIO FFA	3/4/2026	300-4330-590-9330-000000-500-00-000	150.00	0.00	0.00	0.00	150.00	500

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	ASSOCIATION								
3	10626 - OHIO FFA ASSOCIATION	3/4/2026	001-1311-430-0000-000000-500-00-000	$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 10.00	500
4	10626 - OHIO FFA ASSOCIATION	3/4/2026	001-1311-430-0000-000000-500-00-000	80.00	0.00	0.00	0.00	80.00	500
				$ 720.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 720.00**	
PO #:	**111651**								
1	26928 - SB GRAPHIX, LLC	3/9/2026	200-4670-891-9709-000000-000-00-000	1,325.25	0.00	0.00	0.00	1,325.25	000
2	26928 - SB GRAPHIX, LLC	3/9/2026	200-4670-891-9709-000000-000-00-000	600.00	0.00	0.00	0.00	600.00	000
				$ 1,925.25	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,925.25**	
PO #:	**111652**								
1		3/17/2026	590-2213-490-9026-000000-000-00-000	59.98	0.00	0.00	29.99	29.99	000
				$ 59.98	**$ 0.00**	**$ 0.00**	**$ 29.99**	**$ 29.99**	
PO #:	**111653**								
1	28472 - SIESEL DISTRIBUTING LLC	3/18/2026	001-2700-570-0000-000000-100-00-000	95.02	0.00	0.00	47.51	47.51	100
2	28472 - SIESEL DISTRIBUTING LLC	3/18/2026	001-2700-570-0000-000000-100-00-000	180.00	0.00	0.00	180.00	0.00	100
3	28472 - SIESEL DISTRIBUTING LLC	3/18/2026	001-2700-570-0000-000000-100-00-000	131.17	0.00	0.00	76.52	54.65	100
4	28472 - SIESEL DISTRIBUTING LLC	3/18/2026	001-2700-570-0000-000000-100-00-000	112.70	0.00	0.00	112.70	0.00	100
5	28472 - SIESEL DISTRIBUTING LLC	3/18/2026	001-2700-570-0000-000000-100-00-000	1,200.00	0.00	0.00	288.00	912.00	100
6	28472 - SIESEL DISTRIBUTING LLC	3/18/2026	001-2700-570-0000-000000-100-00-000	177.00	0.00	0.00	177.00	0.00	100
7	28472 - SIESEL DISTRIBUTING LLC	3/18/2026	001-2700-570-0000-000000-100-00-000	30.00	0.00	0.00	30.00	0.00	100
8	28472 - SIESEL DISTRIBUTING LLC	3/18/2026	001-2700-570-0000-000000-100-00-000	60.00	0.00	0.00	60.00	0.00	100
				$ 1,985.89	**$ 0.00**	**$ 0.00**	**$ 971.73**	**$ 1,014.16**	
PO #:	**111654**								
1	28472 - SIESEL	3/18/2026	001-2700-570-0000-000000-500-00-	47.51	0.00	0.00	0.00	47.51	500

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	DISTRIBUTING LLC		000						
2	28472 - SIESEL DISTRIBUTING LLC	3/18/2026	001-2700-570-0000-000000-500-00-000	$ 135.00	$ 0.00	$ 0.00	$ 135.00	$ 0.00	500
3	28472 - SIESEL DISTRIBUTING LLC	3/18/2026	001-2700-570-0000-000000-500-00-000	131.17	0.00	0.00	0.00	131.17	500
4	28472 - SIESEL DISTRIBUTING LLC	3/18/2026	001-2700-570-0000-000000-500-00-000	195.00	0.00	0.00	195.00	0.00	500
5	28472 - SIESEL DISTRIBUTING LLC	3/18/2026	001-2700-570-0000-000000-500-00-000	144.00	0.00	0.00	144.00	0.00	500
6	28472 - SIESEL DISTRIBUTING LLC	3/18/2026	001-2700-570-0000-000000-500-00-000	140.00	0.00	0.00	140.00	0.00	500
7	28472 - SIESEL DISTRIBUTING LLC	3/18/2026	001-2700-570-0000-000000-500-00-000	56.00	0.00	0.00	56.00	0.00	500
8	28472 - SIESEL DISTRIBUTING LLC	3/18/2026	001-2700-570-0000-000000-500-00-000	60.00	0.00	0.00	60.00	0.00	500
9	28472 - SIESEL DISTRIBUTING LLC	3/18/2026	001-2700-570-0000-000000-500-00-000	73.09	0.00	0.00	73.09	0.00	500
10	28472 - SIESEL DISTRIBUTING LLC	3/18/2026	001-2700-570-0000-000000-500-00-000	30.00	0.00	0.00	30.00	0.00	500
11	28472 - SIESEL DISTRIBUTING LLC	3/18/2026	001-2700-570-0000-000000-500-00-000	30.00	0.00	0.00	30.00	0.00	500
				$ 1,041.77	**$ 0.00**	**$ 0.00**	**$ 863.09**	**$ 178.68**	
PO #:	**111655**								
1	930428 - FISHER CUSTOM PRINTING	3/11/2026	019-1120-590-9525-000000-300-00-003	420.00	0.00	0.00	360.00	0.00	300
				$ 420.00	**$ 0.00**	**$ 0.00**	**$ 360.00**	**$ 0.00**	
PO #:	**111656**								
1	930200 - BLUUM USA, INC.	3/18/2026	001-2229-490-0000-000000-000-00-000	4,275.00	0.00	0.00	0.00	4,275.00	000
				$ 4,275.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,275.00**	
PO #:	**111657**								
1	930199 - AMAZON	3/18/2026	001-2840-590-0000-000000-000-00-000	25.99	0.00	0.00	15.99	0.00	000
				$ 25.99	**$ 0.00**	**$ 0.00**	**$ 15.99**	**$ 0.00**	

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PO #:	**111658**								
1	916662 - LERC - MEDICAL INSURANCE	3/4/2026	001-1120-241-0000-000000-300-00-000	$ 166.87	$ 0.00	$ 0.00	$ 166.87	$ 0.00	300
2	916662 - LERC - MEDICAL INSURANCE	3/4/2026	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	3/4/2026	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	3/4/2026	001-2222-251-0000-000000-000-00-000	868.65	0.00	0.00	868.65	0.00	000
5	916662 - LERC - MEDICAL INSURANCE	3/4/2026	001-2290-251-0000-000000-000-00-000	18,704.81	0.00	0.00	18,704.81	0.00	000
6	916662 - LERC - MEDICAL INSURANCE	3/4/2026	001-2411-251-0000-000000-000-00-000	868.65	0.00	0.00	868.65	0.00	000
7	916662 - LERC - MEDICAL INSURANCE	3/4/2026	001-2422-251-0000-000000-000-00-000	868.65	0.00	0.00	868.65	0.00	000
8	916662 - LERC - MEDICAL INSURANCE	3/4/2026	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	3/4/2026	001-2720-251-0000-000000-000-00-000	9,555.20	0.00	0.00	9,555.20	0.00	000
10	916662 - LERC - MEDICAL INSURANCE	3/4/2026	001-2730-251-0000-000000-000-00-000	106.46	0.00	0.00	106.46	0.00	000
11	916662 - LERC - MEDICAL INSURANCE	3/4/2026	001-2821-251-0000-000000-000-00-000	835.50	0.00	0.00	835.50	0.00	000
12	916662 - LERC - MEDICAL INSURANCE	3/4/2026	001-2822-251-0000-000000-000-00-000	7,631.71	0.00	0.00	7,631.71	0.00	000
13	916662 - LERC - MEDICAL INSURANCE	3/4/2026	001-2931-251-0000-000000-000-00-000	3,579.12	0.00	0.00	3,579.12	0.00	000
14	916662 - LERC - MEDICAL INSURANCE	3/4/2026	001-3190-251-0000-000000-500-00-000	756.92	0.00	0.00	756.92	0.00	500
15	916662 - LERC - MEDICAL INSURANCE	3/4/2026	001-4590-251-0000-000000-500-00-000	1,499.15	0.00	0.00	1,499.15	0.00	500
16	916662 - LERC - MEDICAL	3/4/2026	006-3120-251-0000-000000-000-00-000	6,205.84	0.00	0.00	6,205.84	0.00	000

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	INSURANCE								
17	916662 - LERC - MEDICAL INSURANCE	3/4/2026	001-1100-241-0000-000000-000-00-000	$ 10,978.20	$ 0.00	$ 0.00	$ 10,978.20	$ 0.00	000
18	916662 - LERC - MEDICAL INSURANCE	3/4/2026	001-2290-251-0000-000000-000-00-000	(390.58)	0.00	0.00	(390.58)	0.00	000
				$ 68,315.75	**$ 0.00**	**$ 0.00**	**$ 68,315.75**	**$ 0.00**	
PO #:	**111659**								
1	916662 - LERC - MEDICAL INSURANCE	3/4/2026	001-1110-241-0000-000000-100-00-000	19,161.16	0.00	0.00	19,161.16	0.00	100
2	916662 - LERC - MEDICAL INSURANCE	3/4/2026	001-1120-241-0000-000000-300-00-000	26,744.17	0.00	0.00	26,744.17	0.00	300
3	916662 - LERC - MEDICAL INSURANCE	3/4/2026	001-1130-241-0000-000000-500-00-000	19,362.92	0.00	0.00	19,362.92	0.00	500
4	916662 - LERC - MEDICAL INSURANCE	3/4/2026	001-1132-241-0000-000000-000-00-000	868.65	0.00	0.00	868.65	0.00	000
5	916662 - LERC - MEDICAL INSURANCE	3/4/2026	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	3/4/2026	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 INSURANCE	3/4/2026	001-1311-241-0000-000000-000-00-000	3,040.30	0.00	0.00	3,040.30	0.00	000
8	916662 - LERC - MEDICAL INSURANCE	3/4/2026	001-1315-241-0000-000000-000-00-000	909.90	0.00	0.00	909.90	0.00	000
9	916662 - LERC - MEDICAL INSURANCE	3/4/2026	001-2120-241-0000-000000-000-00-000	2,853.16	0.00	0.00	2,853.16	0.00	000
10	916662 - LERC - MEDICAL INSURANCE	3/4/2026	001-2140-241-0000-000000-000-00-000	2,037.97	0.00	0.00	2,037.97	0.00	000
11	916662 - LERC - MEDICAL INSURANCE	3/4/2026	001-2211-241-0000-000000-000-00-000	2,171.65	0.00	0.00	2,171.65	0.00	000
12	916662 - LERC - MEDICAL INSURANCE	3/4/2026	001-2222-241-0000-000000-100-00-000	217.16	0.00	0.00	217.16	0.00	100
13	916662 - LERC - MEDICAL INSURANCE	3/4/2026	001-2222-241-0000-000000-300-00-000	434.33	0.00	0.00	434.33	0.00	300

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
14	916662 - LERC - MEDICAL INSURANCE	3/4/2026	001-2222-241-0000-000000-500-00-000	$ 217.16	$ 0.00	$ 0.00	$ 217.16	$ 0.00	500
15	916662 - LERC - MEDICAL INSURANCE	3/4/2026	001-2231-241-0000-000000-300-00-000	1,737.31	0.00	0.00	1,737.31	0.00	300
16	916662 - LERC - MEDICAL INSURANCE	3/4/2026	001-2416-241-0000-000000-000-00-000	868.65	0.00	0.00	868.65	0.00	000
17	916662 - LERC - MEDICAL INSURANCE	3/4/2026	001-2421-241-0000-000000-000-00-000	5,211.95	0.00	0.00	5,211.95	0.00	000
18	916662 - LERC - MEDICAL INSURANCE	3/4/2026	001-4590-241-0000-000000-300-00-000	483.88	0.00	0.00	483.88	0.00	300
19	916662 - LERC - MEDICAL INSURANCE	3/4/2026	001-4590-241-0000-000000-500-00-000	630.81	0.00	0.00	630.81	0.00	500
20	916662 - LERC - MEDICAL INSURANCE	3/4/2026	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	3/4/2026	572-1270-241-9026-000000-100-00-000	3,528.11	0.00	0.00	3,528.11	0.00	100
22	916662 - LERC - MEDICAL INSURANCE	3/4/2026	572-1270-241-9026-000000-300-00-000	633.97	0.00	0.00	633.97	0.00	300
23	916662 - LERC - MEDICAL INSURANCE	3/4/2026	001-1100-241-0000-000000-000-00-000	20,043.68	0.00	0.00	20,043.68	0.00	000
24	916662 - LERC - MEDICAL INSURANCE	3/4/2026	001-2421-241-0000-000000-000-00-000	758.17	758.17	0.00	0.00	0.00	000
25	916662 - LERC - MEDICAL INSURANCE	3/4/2026	001-2421-241-0000-000000-000-00-000	(758.17)	0.00	0.00	(758.17)	0.00	000
				$ 127,093.41	**$ 758.17**	**$ 0.00**	**$ 126,335.24**	**$ 0.00**	
PO #:	**111660**								
1	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-1110-243-0000-000000-100-00-000	648.05	0.00	0.00	648.05	0.00	100
2	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-1120-243-0000-000000-300-00-000	880.03	0.00	0.00	880.03	0.00	300
3	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-1130-243-0000-000000-500-00-000	651.25	0.00	0.00	651.25	0.00	500
4	916669 - LERC -	3/4/2026	001-1132-243-0000-000000-000-00-	27.01	0.00	0.00	27.01	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
	DENTAL INSURANCE		000						
5	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-1230-243-0000-000000-000-00-000	$ 232.58	$ 0.00	$ 0.00	$ 232.58	$ 0.00	000
6	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-1240-243-0000-000000-000-00-000	125.22	0.00	0.00	125.22	0.00	000
7	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-1311-243-0000-000000-000-00-000	98.57	0.00	0.00	98.57	0.00	000
8	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-1315-243-0000-000000-000-00-000	31.74	0.00	0.00	31.74	0.00	000
9	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-2120-243-0000-000000-000-00-000	98.57	0.00	0.00	98.57	0.00	000
10	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-2140-243-0000-000000-000-00-000	71.56	0.00	0.00	71.56	0.00	000
11	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-2173-253-0000-000000-100-00-000	71.56	0.00	0.00	71.56	0.00	100
12	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-2190-253-0000-000000-000-00-000	71.56	0.00	0.00	71.56	0.00	000
13	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-2211-243-0000-000000-000-00-000	71.56	0.00	0.00	71.56	0.00	000
14	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-2222-243-0000-000000-100-00-000	6.76	0.00	0.00	6.76	0.00	100
15	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-2222-243-0000-000000-300-00-000	13.50	0.00	0.00	13.50	0.00	300
16	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-2222-243-0000-000000-500-00-000	6.75	0.00	0.00	6.75	0.00	500
17	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-2222-253-0000-000000-000-00-000	27.01	0.00	0.00	27.01	0.00	000
18	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-2231-243-0000-000000-300-00-000	57.24	0.00	0.00	57.24	0.00	300
19	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-2290-251-0000-000000-000-00-000	143.12	0.00	0.00	143.12	0.00	000
20	916669 - LERC -	3/4/2026	001-2290-253-0000-000000-000-00-	522.43	0.00	0.00	522.43	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
	DENTAL INSURANCE		000						
21	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-2411-253-0000-000000-000-00-000	$ 27.01	$ 0.00	$ 0.00	$ 27.01	$ 0.00	000
22	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-2416-243-0000-000000-000-00-000	27.01	0.00	0.00	27.01	0.00	000
23	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-2421-243-0000-000000-000-00-000	170.13	0.00	0.00	170.13	0.00	000
24	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-2422-253-0000-000000-000-00-000	27.01	0.00	0.00	27.01	0.00	000
25	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-2500-253-0000-000000-000-00-000	170.13	0.00	0.00	170.13	0.00	000
26	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-2720-253-0000-000000-000-00-000	305.18	0.00	0.00	305.18	0.00	000
27	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-2730-253-0000-000000-000-00-000	7.70	0.00	0.00	7.70	0.00	000
28	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-2821-253-0000-000000-000-00-000	12.99	0.00	0.00	12.99	0.00	000
29	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-2822-253-0000-000000-000-00-000	248.57	0.00	0.00	248.57	0.00	000
30	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-2931-253-0000-000000-000-00-000	120.98	0.00	0.00	120.98	0.00	000
31	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-3190-253-0000-000000-500-00-000	11.76	0.00	0.00	11.76	0.00	500
32	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-4590-243-0000-000000-300-00-000	15.94	0.00	0.00	15.94	0.00	300
33	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-4590-243-0000-000000-500-00-000	24.84	0.00	0.00	24.84	0.00	500
34	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-4590-253-0000-000000-500-00-000	49.15	0.00	0.00	49.15	0.00	500
35	916669 - LERC - DENTAL INSURANCE	3/4/2026	006-3120-253-0000-000000-000-00-000	251.14	0.00	0.00	251.14	0.00	000
36	916669 - LERC -	3/4/2026	516-1230-243-9026-000000-100-00-	143.12	0.00	0.00	143.12	0.00	100

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Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	DENTAL INSURANCE		000						
37	916669 - LERC - DENTAL INSURANCE	3/4/2026	572-1270-243-9026-000000-100-00-000	$ 125.95	$ 0.00	$ 0.00	$ 125.95	$ 0.00	100
38	916669 - LERC - DENTAL INSURANCE	3/4/2026	572-1270-243-9026-000000-300-00-000	27.01	0.00	0.00	27.01	0.00	300
39	916669 - LERC - DENTAL INSURANCE	3/4/2026	001-1100-243-0000-000000-000-00-000	1,026.80	0.00	0.00	1,026.80	0.00	000
				$ 6,648.49	**$ 0.00**	**$ 0.00**	**$ 6,648.49**	**$ 0.00**	
PO #:	**111661**								
1	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-1110-244-0000-000000-100-00-000	58.98	0.00	0.00	58.98	0.00	100
2	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-1120-244-0000-000000-300-00-000	76.48	0.00	0.00	76.48	0.00	300
3	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-1130-244-0000-000000-500-00-000	56.49	0.00	0.00	56.49	0.00	500
4	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-1132-244-0000-000000-000-00-000	3.00	0.00	0.00	3.00	0.00	000
5	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-1230-244-0000-000000-000-00-000	19.50	0.00	0.00	19.50	0.00	000
6	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-1240-244-0000-000000-000-00-000	10.50	0.00	0.00	10.50	0.00	000
7	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-1311-244-0000-000000-000-00-000	9.00	0.00	0.00	9.00	0.00	000
8	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-1315-244-0000-000000-000-00-000	3.52	0.00	0.00	3.52	0.00	000
9	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-2120-244-0000-000000-000-00-000	9.00	0.00	0.00	9.00	0.00	000
10	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-2140-244-0000-000000-000-00-000	6.00	0.00	0.00	6.00	0.00	000
11	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-2173-254-0000-000000-100-00-000	6.00	0.00	0.00	6.00	0.00	100
12	916655 - LERC - OPTICAL	3/4/2026	001-2190-254-0000-000000-000-00-000	6.00	0.00	0.00	6.00	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	INSURANCE								
13	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-2211-244-0000-000000-000-00-000	$ 6.00	$ 0.00	$ 0.00	$ 6.00	$ 0.00	000
14	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-2222-244-0000-000000-100-00-000	0.76	0.00	0.00	0.76	0.00	100
15	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-2222-244-0000-000000-300-00-000	1.49	0.00	0.00	1.49	0.00	300
16	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-2222-244-0000-000000-500-00-000	0.75	0.00	0.00	0.75	0.00	500
17	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-2222-254-0000-000000-000-00-000	3.00	0.00	0.00	3.00	0.00	000
18	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-2231-244-0000-000000-300-00-000	4.80	0.00	0.00	4.80	0.00	300
19	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-2290-251-0000-000000-000-00-000	12.00	0.00	0.00	12.00	0.00	000
20	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-2290-254-0000-000000-000-00-000	44.54	0.00	0.00	44.54	0.00	000
21	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-2411-254-0000-000000-000-00-000	3.00	0.00	0.00	3.00	0.00	000
22	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-2416-244-0000-000000-000-00-000	3.00	0.00	0.00	3.00	0.00	000
23	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-2421-244-0000-000000-000-00-000	15.00	0.00	0.00	15.00	0.00	000
24	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-2422-254-0000-000000-000-00-000	3.00	0.00	0.00	3.00	0.00	000
25	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-2500-254-0000-000000-000-00-000	15.00	0.00	0.00	15.00	0.00	000
26	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-2720-254-0000-000000-000-00-000	30.00	0.00	0.00	30.00	0.00	000
27	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-2730-254-0000-000000-000-00-000	0.64	0.00	0.00	0.64	0.00	000
28	916655 - LERC - OPTICAL	3/4/2026	001-2821-254-0000-000000-000-00-000	1.44	0.00	0.00	1.44	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	INSURANCE								
29	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-2822-254-0000-000000-000-00-000	$ 22.16	$ 0.00	$ 0.00	$ 22.16	$ 0.00	000
30	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-2931-254-0000-000000-000-00-000	10.14	0.00	0.00	10.14	0.00	000
31	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-3190-254-0000-000000-500-00-000	1.31	0.00	0.00	1.31	0.00	500
32	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-4590-244-0000-000000-300-00-000	1.34	0.00	0.00	1.34	0.00	300
33	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-4590-244-0000-000000-500-00-000	2.29	0.00	0.00	2.29	0.00	500
34	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-4590-254-0000-000000-500-00-000	4.86	0.00	0.00	4.86	0.00	500
35	916655 - LERC - OPTICAL INSURANCE	3/4/2026	006-3120-254-0000-000000-000-00-000	21.95	0.00	0.00	21.95	0.00	000
36	916655 - LERC - OPTICAL INSURANCE	3/4/2026	516-1230-244-9026-000000-100-00-000	6.00	0.00	0.00	6.00	0.00	100
37	916655 - LERC - OPTICAL INSURANCE	3/4/2026	572-1270-244-9026-000000-100-00-000	10.56	0.00	0.00	10.56	0.00	100
38	916655 - LERC - OPTICAL INSURANCE	3/4/2026	572-1270-244-9026-000000-300-00-000	3.00	0.00	0.00	3.00	0.00	300
39	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-1100-244-0000-000000-000-00-000	161.25	0.00	0.00	161.25	0.00	000
40	916655 - LERC - OPTICAL INSURANCE	3/4/2026	001-1120-244-0000-000000-300-00-000	8.44	0.00	0.00	8.44	0.00	300
				$ 662.19	**$ 0.00**	**$ 0.00**	**$ 662.19**	**$ 0.00**	
PO #:	**111662**								
1	930574 - CITY BARBEQUE LLC	3/17/2026	300-4330-590-9330-000000-500-00-000	3,500.00	0.00	0.00	0.00	3,500.00	500
				$ 3,500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,500.00**	
PO #:	**111663**								
1	10600 - FARM & HOME HARDWARE	3/23/2026	300-4113-590-9170-000000-500-00-000	500.00	0.00	0.00	0.00	500.00	500
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	**111664**								
1	930464 - COLE, ERICKA	3/12/2026	019-1120-590-9426-000000-300-00-001	$ 146.41	$ 0.00	$ 0.00	$ 0.00	$ 146.41	300
				$ 146.41	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 146.41**	
PO #:	**111665**								
1	801011 - CAMPOFREDANO, EMILY	3/23/2026	300-4113-590-9170-000000-500-00-000	300.00	0.00	0.00	0.00	300.00	500
				$ 300.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 300.00**	
PO #:	**111666**								
1	23608 - OHIO SCHOOL COUNCIL	3/23/2026	001-1110-242-0000-000000-100-00-000	85.00	0.00	0.00	85.00	0.00	100
2	23608 - OHIO SCHOOL COUNCIL	3/23/2026	001-1120-242-0000-000000-300-00-000	125.00	0.00	0.00	125.00	0.00	300
3	23608 - OHIO SCHOOL COUNCIL	3/23/2026	001-1130-242-0000-000000-500-00-000	70.00	0.00	0.00	70.00	0.00	500
4	23608 - OHIO SCHOOL COUNCIL	3/23/2026	001-1230-242-0000-000000-000-00-000	35.00	0.00	0.00	35.00	0.00	000
5	23608 - OHIO SCHOOL COUNCIL	3/23/2026	001-1240-242-0000-000000-000-00-000	25.00	0.00	0.00	25.00	0.00	000
6	23608 - OHIO SCHOOL COUNCIL	3/23/2026	001-1311-242-0000-000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
7	23608 - OHIO SCHOOL COUNCIL	3/23/2026	001-1315-242-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
8	23608 - OHIO SCHOOL COUNCIL	3/23/2026	001-2120-242-0000-000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
9	23608 - OHIO SCHOOL COUNCIL	3/23/2026	001-2140-242-0000-000000-000-00-000	7.90	0.00	0.00	7.90	0.00	000
10	23608 - OHIO SCHOOL COUNCIL	3/23/2026	001-2150-242-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
11	23608 - OHIO SCHOOL COUNCIL	3/23/2026	001-2190-252-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
12	23608 - OHIO SCHOOL COUNCIL	3/23/2026	001-2222-242-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
13	23608 - OHIO	3/23/2026	001-2222-252-0000-000000-000-00-	10.00	0.00	0.00	10.00	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	SCHOOL COUNCIL		000						
14	23608 - OHIO SCHOOL COUNCIL	3/23/2026	001-2229-252-0000-000000-000-00-000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	000
15	23608 - OHIO SCHOOL COUNCIL	3/23/2026	001-2290-252-0000-000000-000-00-000	80.00	0.00	0.00	80.00	0.00	000
16	23608 - OHIO SCHOOL COUNCIL	3/23/2026	001-2411-242-0000-000000-000-00-000	27.03	0.00	0.00	27.03	0.00	000
17	23608 - OHIO SCHOOL COUNCIL	3/23/2026	001-2411-252-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
18	23608 - OHIO SCHOOL COUNCIL	3/23/2026	001-2416-242-0000-000000-000-00-000	18.66	0.00	0.00	18.66	0.00	000
19	23608 - OHIO SCHOOL COUNCIL	3/23/2026	001-2421-242-0000-000000-000-00-000	28.83	0.00	0.00	28.83	0.00	000
20	23608 - OHIO SCHOOL COUNCIL	3/23/2026	001-2421-252-0000-000000-000-00-000	20.00	0.00	0.00	20.00	0.00	000
21	23608 - OHIO SCHOOL COUNCIL	3/23/2026	001-2500-252-0000-000000-000-00-000	27.76	0.00	0.00	27.76	0.00	000
22	23608 - OHIO SCHOOL COUNCIL	3/23/2026	001-2720-252-0000-000000-000-00-000	60.00	0.00	0.00	60.00	0.00	000
23	23608 - OHIO SCHOOL COUNCIL	3/23/2026	001-2821-252-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
24	23608 - OHIO SCHOOL COUNCIL	3/23/2026	001-2822-252-0000-000000-000-00-000	30.00	0.00	0.00	30.00	0.00	000
25	23608 - OHIO SCHOOL COUNCIL	3/23/2026	001-2830-252-0000-000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
26	23608 - OHIO SCHOOL COUNCIL	3/23/2026	001-2931-252-0000-000000-000-00-000	12.78	0.00	0.00	12.78	0.00	000
27	23608 - OHIO SCHOOL COUNCIL	3/23/2026	001-4590-252-0000-000000-500-00-000	7.00	0.00	0.00	7.00	0.00	500
28	23608 - OHIO SCHOOL COUNCIL	3/23/2026	006-3110-252-0000-000000-000-00-000	5.80	0.00	0.00	5.80	0.00	000
29	23608 - OHIO	3/23/2026	006-3120-252-0000-000000-000-00-	55.00	0.00	0.00	55.00	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
	SCHOOL COUNCIL		000						
30	23608 - OHIO SCHOOL COUNCIL	3/23/2026	001-2173-252-0000-000000-100-00-000	$ 5.00	$ 0.00	$ 0.00	$ 5.00	$ 0.00	100
31	23608 - OHIO SCHOOL COUNCIL	3/23/2026	001-2690-252-0000-000000-000-00-000	7.00	0.00	0.00	7.00	0.00	000
32	23608 - OHIO SCHOOL COUNCIL	3/23/2026	001-1132-242-0000-000000-000-00-000	9.50	0.00	0.00	9.50	0.00	000
				$ 812.26	**$ 0.00**	**$ 0.00**	**$ 812.26**	**$ 0.00**	
PO #:		**111667**							
1	900045 - FLEXIBLE SPENDING ACCOUNT	3/23/2026	001-2944-856-9018-000000-000-00-000	4,211.98	0.00	0.00	4,211.98	0.00	000
				$ 4,211.98	**$ 0.00**	**$ 0.00**	**$ 4,211.98**	**$ 0.00**	
PO #:		**111668**							
1	31332 - SC STRATEGIC SOLUTIONS, LLC	3/23/2026	001-1190-419-0000-000000-000-00-003	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 #:		**111669**							
1	3400 - VILLAGE MARKET	3/23/2026	300-4113-590-9170-000000-500-00-000	300.00	0.00	0.00	0.00	300.00	500
				$ 300.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 300.00**	
PO #:		**111670**							
1	24409 - PEARSON	3/18/2026	001-2140-510-0000-000000-000-00-000	242.00	0.00	0.00	0.00	242.00	000
2	24409 - PEARSON	3/18/2026	001-2140-510-0000-000000-000-00-000	14.53	0.00	0.00	0.00	14.53	000
				$ 256.53	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 256.53**	
PO #:		**111671**							
1	930199 - AMAZON	3/20/2026	001-2421-569-0000-000000-300-00-000	124.75	0.00	0.00	0.00	124.75	300
2	930199 - AMAZON	3/20/2026	001-2421-569-0000-000000-300-00-000	114.70	0.00	0.00	0.00	114.70	300
				$ 239.45	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 239.45**	
PO #:		**111672**							
1	930199 - AMAZON	3/23/2026	300-4113-590-9170-000000-500-00-000	500.00	0.00	0.00	0.00	500.00	500
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
PO #:		**111673**							

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Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
1	930199 - AMAZON	3/23/2026	001-2222-530-0000-000000-500-00-000	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	500
				$ 900.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 900.00**	
PO #:	**111674**								
1	10129 - ESC OF LORAIN COUNTY	3/26/2026	590-2213-490-9026-000000-000-00-000	50.00	0.00	0.00	25.00	25.00	000
				$ 50.00	**$ 0.00**	**$ 0.00**	**$ 25.00**	**$ 25.00**	
PO #:	**111675**								
1	930561 - GLAVICH, CHRIS	3/23/2026	300-4113-590-9170-000000-500-00-000	500.00	0.00	0.00	0.00	500.00	500
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
PO #:	**111676**								
1	930052 - HOME DEPOT, INC.	3/19/2026	300-4113-590-9170-000000-500-00-000	704.09	0.00	0.00	0.00	704.09	500
2	930052 - HOME DEPOT, INC.	3/19/2026	300-4113-590-9170-000000-500-00-000	79.00	0.00	0.00	0.00	79.00	500
				$ 783.09	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 783.09**	
PO #:	**111677**								
1	930046 - NRF FOUNDATION	3/26/2026	001-1130-510-0000-000000-500-00-000	25.00	0.00	0.00	25.00	0.00	500
2	930046 - NRF FOUNDATION	3/26/2026	001-1130-510-0000-000000-500-00-000	35.00	0.00	0.00	35.00	0.00	500
				$ 60.00	**$ 0.00**	**$ 0.00**	**$ 60.00**	**$ 0.00**	
PO #:	**111678**								
1	800845 - HUNTINGTON NATIONAL BANK	3/26/2026	034-2490-570-9000-000000-000-00-000	474.99	0.00	0.00	0.00	474.99	000
2	800845 - HUNTINGTON NATIONAL BANK	3/26/2026	034-2490-570-9000-000000-000-00-000	26.96	0.00	0.00	0.00	26.96	000
				$ 501.95	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 501.95**	
PO #:	**111679**								
1	930199 - AMAZON	3/27/2026	001-2700-570-0000-000000-500-00-000	327.92	0.00	0.00	0.00	327.92	500
				$ 327.92	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 327.92**	
PO #:	**111680**								
1	27666 - SCHOOL FIX	3/27/2026	001-2700-570-0000-000000-100-00-000	39.65	0.00	0.00	0.00	39.65	100
2	27666 - SCHOOL FIX	3/27/2026	001-2700-570-0000-000000-100-00-000	16.95	0.00	0.00	0.00	16.95	100
				$ 56.60	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 56.60**	
PO #:	**111681**								
1	44874 - STAPLES BUSINESS	3/25/2026	001-1120-510-0000-000000-300-00-000	1,599.60	0.00	0.00	0.00	1,599.60	300

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	ADVANTAGE								
2	44874 - STAPLES BUSINESS ADVANTAGE	3/25/2026	001-1120-510-0000-000000-300-00-000	$ 24.04	$ 0.00	$ 0.00	$ 0.00	$ 24.04	300
3	44874 - STAPLES BUSINESS ADVANTAGE	3/25/2026	001-1120-510-0000-000000-300-00-000	13.20	0.00	0.00	0.00	13.20	300
4	44874 - STAPLES BUSINESS ADVANTAGE	3/25/2026	001-1120-510-0000-000000-300-00-000	22.55	0.00	0.00	0.00	22.55	300
				$ 1,659.39	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,659.39**	
PO #:	**111682**								
1	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-1110-244-0000-000000-100-00-000	58.74	0.00	0.00	58.74	0.00	100
2	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-1120-244-0000-000000-300-00-000	77.20	0.00	0.00	77.20	0.00	300
3	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-1130-244-0000-000000-500-00-000	57.23	0.00	0.00	57.23	0.00	500
4	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-1132-244-0000-000000-000-00-000	3.00	0.00	0.00	3.00	0.00	000
5	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-1230-244-0000-000000-000-00-000	19.50	0.00	0.00	19.50	0.00	000
6	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-1240-244-0000-000000-000-00-000	10.50	0.00	0.00	10.50	0.00	000
7	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-1311-244-0000-000000-000-00-000	9.00	0.00	0.00	9.00	0.00	000
8	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-1315-244-0000-000000-000-00-000	4.35	0.00	0.00	4.35	0.00	000
9	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-2120-244-0000-000000-000-00-000	9.00	0.00	0.00	9.00	0.00	000
10	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-2140-244-0000-000000-000-00-000	6.00	0.00	0.00	6.00	0.00	000
11	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-2173-254-0000-000000-100-00-000	6.00	0.00	0.00	6.00	0.00	100
12	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-2190-254-0000-000000-000-00-000	6.00	0.00	0.00	6.00	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
13	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-2211-244-0000-000000-000-00-000	$ 6.00	$ 0.00	$ 0.00	$ 6.00	$ 0.00	000
14	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-2222-244-0000-000000-100-00-000	0.57	0.00	0.00	0.57	0.00	100
15	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-2222-244-0000-000000-300-00-000	1.13	0.00	0.00	1.13	0.00	300
16	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-2222-244-0000-000000-500-00-000	0.56	0.00	0.00	0.56	0.00	500
17	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-2222-254-0000-000000-000-00-000	3.00	0.00	0.00	3.00	0.00	000
18	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-2231-244-0000-000000-300-00-000	4.80	0.00	0.00	4.80	0.00	300
19	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-2290-254-0000-000000-000-00-000	55.84	0.00	0.00	55.84	0.00	000
20	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-2411-254-0000-000000-000-00-000	3.00	0.00	0.00	3.00	0.00	000
21	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-2416-244-0000-000000-000-00-000	3.00	0.00	0.00	3.00	0.00	000
22	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-2421-244-0000-000000-000-00-000	15.00	0.00	0.00	15.00	0.00	000
23	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-2422-254-0000-000000-000-00-000	3.00	0.00	0.00	3.00	0.00	000
24	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-2500-254-0000-000000-000-00-000	15.00	0.00	0.00	15.00	0.00	000
25	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-2720-254-0000-000000-000-00-000	27.00	0.00	0.00	27.00	0.00	000
26	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-2730-254-0000-000000-000-00-000	0.86	0.00	0.00	0.86	0.00	000
27	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-2821-254-0000-000000-000-00-000	1.44	0.00	0.00	1.44	0.00	000
28	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-2822-254-0000-000000-000-00-000	21.86	0.00	0.00	21.86	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
29	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-2931-254-0000-000000-000-00-000	$ 12.00	$ 0.00	$ 0.00	$ 12.00	$ 0.00	000
30	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-3190-254-0000-000000-500-00-000	1.31	0.00	0.00	1.31	0.00	500
31	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-4590-244-0000-000000-300-00-000	1.34	0.00	0.00	1.34	0.00	300
32	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-4590-244-0000-000000-500-00-000	0.24	0.00	0.00	0.24	0.00	500
33	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-4590-254-0000-000000-500-00-000	3.97	0.00	0.00	3.97	0.00	500
34	916655 - LERC - OPTICAL INSURANCE	3/23/2026	006-3120-254-0000-000000-000-00-000	21.06	0.00	0.00	21.06	0.00	000
35	916655 - LERC - OPTICAL INSURANCE	3/23/2026	516-1230-244-9026-000000-100-00-000	6.00	0.00	0.00	6.00	0.00	100
36	916655 - LERC - OPTICAL INSURANCE	3/23/2026	572-1270-244-9026-000000-100-00-000	12.00	0.00	0.00	12.00	0.00	100
37	916655 - LERC - OPTICAL INSURANCE	3/23/2026	572-1270-244-9026-000000-300-00-000	3.00	0.00	0.00	3.00	0.00	300
38	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-2290-254-0000-000000-000-00-000	161.18	0.00	0.00	161.18	0.00	000
39	916655 - LERC - OPTICAL INSURANCE	3/23/2026	001-2290-254-0000-000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
				$ 659.12	**$ 0.00**	**$ 0.00**	**$ 659.12**	**$ 0.00**	
PO #:	**111683**								
1	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-1110-243-0000-000000-100-00-000	645.16	0.00	0.00	645.16	0.00	100
2	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-1120-243-0000-000000-300-00-000	888.62	0.00	0.00	888.62	0.00	300
3	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-1130-243-0000-000000-500-00-000	657.92	0.00	0.00	657.92	0.00	500
4	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-1132-243-0000-000000-000-00-000	27.01	0.00	0.00	27.01	0.00	000
5	916669 - LERC -	3/23/2026	001-1230-243-0000-000000-000-00-	232.58	0.00	0.00	232.58	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	DENTAL INSURANCE		000						
6	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-1240-243-0000-000000-000-00-000	$ 125.22	$ 0.00	$ 0.00	$ 125.22	$ 0.00	000
7	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-1311-243-0000-000000-000-00-000	98.57	0.00	0.00	98.57	0.00	000
8	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-1315-243-0000-000000-000-00-000	39.18	0.00	0.00	39.18	0.00	000
9	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-2120-243-0000-000000-000-00-000	98.57	0.00	0.00	98.57	0.00	000
10	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-2140-243-0000-000000-000-00-000	71.56	0.00	0.00	71.56	0.00	000
11	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-2173-253-0000-000000-100-00-000	71.56	0.00	0.00	71.56	0.00	100
12	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-2190-253-0000-000000-000-00-000	71.56	0.00	0.00	71.56	0.00	000
13	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-2211-243-0000-000000-000-00-000	71.56	0.00	0.00	71.56	0.00	000
14	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-2222-243-0000-000000-100-00-000	5.09	0.00	0.00	5.09	0.00	100
15	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-2222-243-0000-000000-300-00-000	10.17	0.00	0.00	10.17	0.00	300
16	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-2222-243-0000-000000-500-00-000	5.08	0.00	0.00	5.08	0.00	500
17	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-2222-253-0000-000000-000-00-000	27.01	0.00	0.00	27.01	0.00	000
18	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-2231-243-0000-000000-300-00-000	57.24	0.00	0.00	57.24	0.00	300
19	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-2290-253-0000-000000-000-00-000	657.19	0.00	0.00	657.19	0.00	000
20	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-2411-253-0000-000000-000-00-000	27.01	0.00	0.00	27.01	0.00	000
21	916669 - LERC -	3/23/2026	001-2416-243-0000-000000-000-00-	81.03	0.00	0.00	81.03	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	DENTAL INSURANCE		000						
22	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-2421-243-0000-000000-000-00-000	$ 170.13	$ 0.00	$ 0.00	$ 170.13	$ 0.00	000
23	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-2422-253-0000-000000-000-00-000	27.01	0.00	0.00	27.01	0.00	000
24	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-2500-253-0000-000000-000-00-000	170.13	0.00	0.00	170.13	0.00	000
25	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-2720-253-0000-000000-000-00-000	278.17	0.00	0.00	278.17	0.00	000
26	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-2730-253-0000-000000-000-00-000	10.20	0.00	0.00	10.20	0.00	000
27	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-2821-253-0000-000000-000-00-000	12.99	0.00	0.00	12.99	0.00	000
28	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-2822-253-0000-000000-000-00-000	245.39	0.00	0.00	245.39	0.00	000
29	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-2931-253-0000-000000-000-00-000	143.12	0.00	0.00	143.12	0.00	000
30	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-3190-253-0000-000000-500-00-000	11.76	0.00	0.00	11.76	0.00	500
31	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-4590-243-0000-000000-300-00-000	15.94	0.00	0.00	15.94	0.00	300
32	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-4590-243-0000-000000-500-00-000	2.89	0.00	0.00	2.89	0.00	500
33	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-4590-253-0000-000000-500-00-000	38.62	0.00	0.00	38.62	0.00	500
34	916669 - LERC - DENTAL INSURANCE	3/23/2026	006-3120-253-0000-000000-000-00-000	240.21	0.00	0.00	240.21	0.00	000
35	916669 - LERC - DENTAL INSURANCE	3/23/2026	516-1230-243-9026-000000-100-00-000	143.12	0.00	0.00	143.12	0.00	100
36	916669 - LERC - DENTAL INSURANCE	3/23/2026	572-1270-243-9026-000000-100-00-000	143.12	0.00	0.00	143.12	0.00	100
37	916669 - LERC -	3/23/2026	572-1270-243-9026-000000-300-00-	27.01	0.00	0.00	27.01	0.00	300

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	DENTAL INSURANCE		000						
38	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-2720-253-0000-000000-000-00-000	$ 1,031.56	$ 0.00	$ 0.00	$ 1,031.56	$ 0.00	000
39	916669 - LERC - DENTAL INSURANCE	3/23/2026	001-2720-253-0000-000000-000-00-000	(63.54)	0.00	0.00	(63.54)	0.00	000
				$ 6,616.72	**$ 0.00**	**$ 0.00**	**$ 6,616.72**	**$ 0.00**	
PO #:	**111684**								
1	916662 - LERC - MEDICAL INSURANCE	3/23/2026	001-1120-241-0000-000000-300-00-000	400.33	0.00	0.00	400.33	0.00	300
2	916662 - LERC - MEDICAL INSURANCE	3/23/2026	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	3/23/2026	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	3/23/2026	001-2222-251-0000-000000-000-00-000	868.65	0.00	0.00	868.65	0.00	000
5	916662 - LERC - MEDICAL INSURANCE	3/23/2026	001-2290-251-0000-000000-000-00-000	18,382.65	0.00	0.00	18,382.65	0.00	000
6	916662 - LERC - MEDICAL INSURANCE	3/23/2026	001-2411-251-0000-000000-000-00-000	868.65	0.00	0.00	868.65	0.00	000
7	916662 - LERC - MEDICAL INSURANCE	3/23/2026	001-2422-251-0000-000000-000-00-000	868.65	0.00	0.00	868.65	0.00	000
8	916662 - LERC - MEDICAL INSURANCE	3/23/2026	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	3/23/2026	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	3/23/2026	001-2730-251-0000-000000-000-00-000	148.96	0.00	0.00	148.96	0.00	000
11	916662 - LERC - MEDICAL INSURANCE	3/23/2026	001-2821-251-0000-000000-000-00-000	417.75	0.00	0.00	417.75	0.00	000
12	916662 - LERC - MEDICAL INSURANCE	3/23/2026	001-2822-251-0000-000000-000-00-000	7,531.44	0.00	0.00	7,531.44	0.00	000
13	916662 - LERC - MEDICAL	3/23/2026	001-2931-251-0000-000000-000-00-000	4,209.62	0.00	0.00	4,209.62	0.00	000

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	INSURANCE								
14	916662 - LERC - MEDICAL INSURANCE	3/23/2026	001-3190-251-0000-000000-500-00-000	$ 378.46	$ 0.00	$ 0.00	$ 378.46	$ 0.00	500
15	916662 - LERC - MEDICAL INSURANCE	3/23/2026	001-4590-241-0000-000000-500-00-000	12.67	0.00	0.00	12.67	0.00	500
16	916662 - LERC - MEDICAL INSURANCE	3/23/2026	001-4590-251-0000-000000-500-00-000	1,255.64	0.00	0.00	1,255.64	0.00	500
17	916662 - LERC - MEDICAL INSURANCE	3/23/2026	006-3120-251-0000-000000-000-00-000	5,952.65	0.00	0.00	5,952.65	0.00	000
18	916662 - LERC - MEDICAL INSURANCE	3/23/2026	001-2290-251-0000-000000-000-00-000	10,585.10	0.00	0.00	10,585.10	0.00	000
19	916662 - LERC - MEDICAL INSURANCE	3/23/2026	001-2290-251-0000-000000-000-00-000	(896.14)	0.00	0.00	(896.14)	0.00	000
				$ 65,752.23	**$ 0.00**	**$ 0.00**	**$ 65,752.23**	**$ 0.00**	
PO #:	**111685**								
1	916662 - LERC - MEDICAL INSURANCE	3/23/2026	001-1110-241-0000-000000-100-00-000	19,073.52	0.00	0.00	19,073.52	0.00	100
2	916662 - LERC - MEDICAL INSURANCE	3/23/2026	001-1120-241-0000-000000-300-00-000	26,751.51	0.00	0.00	26,751.51	0.00	300
3	916662 - LERC - MEDICAL INSURANCE	3/23/2026	001-1130-241-0000-000000-500-00-000	19,577.60	0.00	0.00	19,577.60	0.00	500
4	916662 - LERC - MEDICAL INSURANCE	3/23/2026	001-1132-241-0000-000000-000-00-000	868.65	0.00	0.00	868.65	0.00	000
5	916662 - LERC - MEDICAL INSURANCE	3/23/2026	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	3/23/2026	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 INSURANCE	3/23/2026	001-1311-241-0000-000000-000-00-000	3,040.30	0.00	0.00	3,040.30	0.00	000
8	916662 - LERC - MEDICAL INSURANCE	3/23/2026	001-1315-241-0000-000000-000-00-000	1,105.32	0.00	0.00	1,105.32	0.00	000
9	916662 - LERC - MEDICAL INSURANCE	3/23/2026	001-2120-241-0000-000000-000-00-000	2,853.16	0.00	0.00	2,853.16	0.00	000

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10	916662 - LERC - MEDICAL INSURANCE	3/23/2026	001-2140-241-0000-000000-000-00-000	$ 2,037.97	$ 0.00	$ 0.00	$ 2,037.97	$ 0.00	000
11	916662 - LERC - MEDICAL INSURANCE	3/23/2026	001-2211-241-0000-000000-000-00-000	2,171.65	0.00	0.00	2,171.65	0.00	000
12	916662 - LERC - MEDICAL INSURANCE	3/23/2026	001-2222-241-0000-000000-100-00-000	163.49	0.00	0.00	163.49	0.00	100
13	916662 - LERC - MEDICAL INSURANCE	3/23/2026	001-2222-241-0000-000000-300-00-000	326.99	0.00	0.00	326.99	0.00	300
14	916662 - LERC - MEDICAL INSURANCE	3/23/2026	001-2222-241-0000-000000-500-00-000	163.49	0.00	0.00	163.49	0.00	500
15	916662 - LERC - MEDICAL INSURANCE	3/23/2026	001-2231-241-0000-000000-300-00-000	1,737.31	0.00	0.00	1,737.31	0.00	300
16	916662 - LERC - MEDICAL INSURANCE	3/23/2026	001-2416-241-0000-000000-000-00-000	2,296.23	0.00	0.00	2,296.23	0.00	000
17	916662 - LERC - MEDICAL INSURANCE	3/23/2026	001-2421-241-0000-000000-000-00-000	5,211.95	0.00	0.00	5,211.95	0.00	000
18	916662 - LERC - MEDICAL INSURANCE	3/23/2026	001-4590-241-0000-000000-300-00-000	483.88	0.00	0.00	483.88	0.00	300
19	916662 - LERC - MEDICAL INSURANCE	3/23/2026	001-4590-241-0000-000000-500-00-000	87.64	0.00	0.00	87.64	0.00	500
20	916662 - LERC - MEDICAL INSURANCE	3/23/2026	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	3/23/2026	572-1270-241-9026-000000-100-00-000	3,956.16	0.00	0.00	3,956.16	0.00	100
22	916662 - LERC - MEDICAL INSURANCE	3/23/2026	572-1270-241-9026-000000-300-00-000	633.97	0.00	0.00	633.97	0.00	300
23	916662 - LERC - MEDICAL INSURANCE	3/23/2026	001-1230-241-0000-000000-000-00-000	20,295.64	0.00	0.00	20,295.64	0.00	000
24	916662 - LERC - MEDICAL INSURANCE	3/23/2026	001-1230-241-0000-000000-000-00-000	(896.14)	0.00	0.00	(896.14)	0.00	000
				$ 127,876.81	**$ 0.00**	**$ 0.00**	**$ 127,876.81**	**$ 0.00**	
PO #:	**111686**								
1	900015 - SERS	3/26/2026	001-2411-222-0000-000000-000-00-	447.00	0.00	0.00	447.00	0.00	000

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			000						
2	900015 - SERS	3/26/2026	001-2500-222-0000-000000-000-00-000	$ 1,613.76	$ 0.00	$ 0.00	$ 1,613.76	$ 0.00	000
3	900015 - SERS	3/26/2026	001-2690-222-0000-000000-000-00-000	592.30	0.00	0.00	592.30	0.00	000
4	900015 - SERS	3/26/2026	001-2931-222-0000-000000-000-00-000	657.88	0.00	0.00	657.88	0.00	000
5	900015 - SERS	3/26/2026	001-4590-222-0000-000000-500-00-000	592.30	0.00	0.00	592.30	0.00	500
6	900015 - SERS	3/26/2026	006-3110-222-0000-000000-000-00-000	491.16	0.00	0.00	491.16	0.00	000
				$ 4,394.40	**$ 0.00**	**$ 0.00**	**$ 4,394.40**	**$ 0.00**	
PO #:	**111687**								
1	900021 - STRS - MONTHLY BENEFITS	3/26/2026	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	3/26/2026	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	3/26/2026	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	3/26/2026	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	3/26/2026	001-2421-212-0000-000000-300-00-000	1,167.42	0.00	0.00	1,167.42	0.00	300
6	900021 - STRS - MONTHLY BENEFITS	3/26/2026	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 #:	**111688**								
1	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2310-223-0000-000000-000-00-000	143.22	0.00	0.00	143.22	0.00	000
				$ 143.22	**$ 0.00**	**$ 0.00**	**$ 143.22**	**$ 0.00**	
PO #:	**111689**								
1	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-1110-213-0000-000000-100-00-000	1,130.75	0.00	0.00	1,130.75	0.00	100
2	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-1120-213-0000-000000-300-00-000	1,447.85	0.00	0.00	1,447.85	0.00	300
3	900078 - HUNTINGTON	3/26/2026	001-1130-213-0000-000000-500-00-000	951.07	0.00	0.00	951.07	0.00	500

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	NATIONAL BANK								
4	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-1132-213-0000-000000-000-00-000	$ 103.66	$ 0.00	$ 0.00	$ 103.66	$ 0.00	000
5	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-1190-213-0000-000000-000-00-000	98.51	0.00	0.00	98.51	0.00	000
6	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-1230-213-0000-000000-100-00-000	49.51	0.00	0.00	49.51	0.00	100
7	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-1230-213-0000-000000-300-00-000	163.66	0.00	0.00	163.66	0.00	300
8	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-1240-213-0000-000000-300-00-000	140.06	0.00	0.00	140.06	0.00	300
9	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-1240-213-0000-000000-500-00-000	52.36	0.00	0.00	52.36	0.00	500
10	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-1311-213-0000-000000-300-00-000	66.95	0.00	0.00	66.95	0.00	300
11	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-1311-213-0000-000000-500-00-000	107.56	0.00	0.00	107.56	0.00	500
12	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-1315-213-0000-000000-300-00-000	25.19	0.00	0.00	25.19	0.00	300
13	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-1315-213-0000-000000-500-00-000	75.62	0.00	0.00	75.62	0.00	500
14	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2120-213-0000-000000-300-00-000	55.24	0.00	0.00	55.24	0.00	300
15	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2120-213-0000-000000-500-00-000	50.76	0.00	0.00	50.76	0.00	500
16	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2140-213-0000-000000-000-00-000	79.78	0.00	0.00	79.78	0.00	000
17	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2150-213-0000-000000-000-00-000	91.80	0.00	0.00	91.80	0.00	000
18	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2173-223-0000-000000-100-00-000	79.76	0.00	0.00	79.76	0.00	100
19	900078 - HUNTINGTON	3/26/2026	001-2181-213-0000-000000-100-00-000	70.97	0.00	0.00	70.97	0.00	100

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	NATIONAL BANK								
20	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2181-213-0000-000000-300-00-000	$ 28.65	$ 0.00	$ 0.00	$ 28.65	$ 0.00	300
21	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2190-223-0000-000000-000-00-000	11.38	0.00	0.00	11.38	0.00	000
22	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2211-213-0000-000000-000-00-000	86.02	0.00	0.00	86.02	0.00	000
23	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2222-213-0000-000000-100-00-000	21.46	0.00	0.00	21.46	0.00	100
24	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2222-213-0000-000000-300-00-000	42.94	0.00	0.00	42.94	0.00	300
25	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2222-213-0000-000000-500-00-000	21.46	0.00	0.00	21.46	0.00	500
26	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2222-223-0000-000000-000-00-000	25.06	0.00	0.00	25.06	0.00	000
27	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2222-223-0000-000000-100-00-000	25.30	0.00	0.00	25.30	0.00	100
28	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2231-213-0000-000000-300-00-000	64.76	0.00	0.00	64.76	0.00	300
29	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2290-223-0000-000000-000-00-000	65.30	0.00	0.00	65.30	0.00	000
30	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2290-223-0000-000000-100-00-000	132.44	0.00	0.00	132.44	0.00	100
31	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2290-223-0000-000000-300-00-000	128.46	0.00	0.00	128.46	0.00	300
32	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2290-223-0000-000000-500-00-000	70.46	0.00	0.00	70.46	0.00	500
33	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2310-223-0000-000000-000-00-000	41.62	0.00	0.00	41.62	0.00	000
34	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2411-213-0000-000000-000-00-000	305.92	0.00	0.00	305.92	0.00	000
35	900078 - HUNTINGTON	3/26/2026	001-2411-223-0000-000000-000-00-000	56.62	0.00	0.00	56.62	0.00	000

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	NATIONAL BANK								
36	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2416-213-0000-000000-000-00-000	$ 202.02	$ 0.00	$ 0.00	$ 202.02	$ 0.00	000
37	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2421-213-0000-000000-100-00-000	185.04	0.00	0.00	185.04	0.00	100
38	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2421-213-0000-000000-300-00-000	210.60	0.00	0.00	210.60	0.00	300
39	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2421-213-0000-000000-500-00-000	228.92	0.00	0.00	228.92	0.00	500
40	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2421-223-0000-000000-000-00-000	5.08	0.00	0.00	5.08	0.00	000
41	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2422-223-0000-000000-000-00-000	39.88	0.00	0.00	39.88	0.00	000
42	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2422-223-0000-000000-100-00-000	40.34	0.00	0.00	40.34	0.00	100
43	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2422-223-0000-000000-300-00-000	40.88	0.00	0.00	40.88	0.00	300
44	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2422-223-0000-000000-500-00-000	43.62	0.00	0.00	43.62	0.00	500
45	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2500-223-0000-000000-000-00-000	305.64	0.00	0.00	305.64	0.00	000
46	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2690-223-0000-000000-000-00-000	78.08	0.00	0.00	78.08	0.00	000
47	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2720-223-0000-000000-000-00-000	200.72	0.00	0.00	200.72	0.00	000
48	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2720-223-0000-000000-100-00-000	138.42	0.00	0.00	138.42	0.00	100
49	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2720-223-0000-000000-300-00-000	145.95	0.00	0.00	145.95	0.00	300
50	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2720-223-0000-000000-500-00-000	80.31	0.00	0.00	80.31	0.00	500
51	900078 - HUNTINGTON	3/26/2026	001-2730-223-0000-000000-000-00-000	4.22	0.00	0.00	4.22	0.00	000

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	NATIONAL BANK								
52	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2760-223-0000-000000-000-00-000	$ 73.31	$ 0.00	$ 0.00	$ 73.31	$ 0.00	000
53	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2821-223-0000-000000-000-00-000	32.98	0.00	0.00	32.98	0.00	000
54	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2822-223-0000-000000-000-00-000	192.22	0.00	0.00	192.22	0.00	000
55	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2822-223-0000-000000-800-00-000	34.21	0.00	0.00	34.21	0.00	800
56	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2830-223-0000-000000-000-00-000	17.59	0.00	0.00	17.59	0.00	000
57	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-2931-223-0000-000000-000-00-000	124.26	0.00	0.00	124.26	0.00	000
58	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-3190-223-0000-000000-100-00-000	13.32	0.00	0.00	13.32	0.00	100
59	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-3190-223-0000-000000-300-00-000	26.47	0.00	0.00	26.47	0.00	300
60	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-3190-223-0000-000000-500-00-000	18.36	0.00	0.00	18.36	0.00	500
61	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-4113-213-0000-000000-500-00-000	42.24	0.00	0.00	42.24	0.00	500
62	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-4512-213-0000-000000-300-00-000	32.73	0.00	0.00	32.73	0.00	300
63	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-4512-223-0000-000000-300-00-000	32.70	0.00	0.00	32.70	0.00	300
64	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-4532-223-0000-000000-500-00-000	48.15	0.00	0.00	48.15	0.00	500
65	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-4553-213-0000-000000-300-00-000	19.32	0.00	0.00	19.32	0.00	300
66	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-4590-213-0000-000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
67	900078 - HUNTINGTON	3/26/2026	001-4590-223-0000-000000-500-00-000	144.38	0.00	0.00	144.38	0.00	500

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	NATIONAL BANK								
68	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	001-4590-223-9500-000000-500-00-000	$ 5.22	$ 0.00	$ 0.00	$ 5.22	$ 0.00	500
69	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	006-3110-223-0000-000000-000-00-000	131.40	0.00	0.00	131.40	0.00	000
70	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	006-3120-223-0000-000000-000-00-000	137.88	0.00	0.00	137.88	0.00	000
71	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	516-1230-213-9026-000000-100-00-000	208.64	0.00	0.00	208.64	0.00	100
72	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	516-1240-213-9026-000000-500-00-000	87.58	0.00	0.00	87.58	0.00	500
73	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	572-1270-213-9026-000000-100-00-000	142.46	0.00	0.00	142.46	0.00	100
74	900078 - HUNTINGTON NATIONAL BANK	3/26/2026	572-1270-213-9026-000000-300-00-000	50.64	0.00	0.00	50.64	0.00	300
				$ 9,544.69	**$ 0.00**	**$ 0.00**	**$ 9,544.69**	**$ 0.00**	
PO #:	**111690**								
1	28472 - SIESEL DISTRIBUTING LLC	3/31/2026	001-2700-570-0000-000000-300-00-000	192.00	0.00	0.00	0.00	192.00	300
2	28472 - SIESEL DISTRIBUTING LLC	3/31/2026	001-2700-570-0000-000000-300-00-000	118.00	0.00	0.00	0.00	118.00	300
3	28472 - SIESEL DISTRIBUTING LLC	3/31/2026	001-2700-570-0000-000000-300-00-000	70.00	0.00	0.00	0.00	70.00	300
4	28472 - SIESEL DISTRIBUTING LLC	3/31/2026	001-2700-570-0000-000000-300-00-000	24.00	0.00	0.00	0.00	24.00	300
5	28472 - SIESEL DISTRIBUTING LLC	3/31/2026	001-2700-570-0000-000000-300-00-000	55.00	0.00	0.00	0.00	55.00	300
6	28472 - SIESEL DISTRIBUTING LLC	3/31/2026	001-2700-570-0000-000000-300-00-000	142.53	0.00	0.00	0.00	142.53	300
				$ 601.53	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 601.53**	
PO #:	**111691**								
1	930199 - AMAZON	3/30/2026	200-4670-891-9715-000000-000-00-000	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**	

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	**111692**								
1		3/31/2026	001-2500-512-0000-000000-000-00-000	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	000
				$ 250.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 250.00**	
PO #:	**111693**								
1	900020 - STRS FOUNDATION PAYMENT	3/31/2026	001-1110-211-0000-000000-100-00-000	15,377.71	0.00	0.00	15,377.71	0.00	100
2	900020 - STRS FOUNDATION PAYMENT	3/31/2026	001-1120-211-0000-000000-300-00-000	19,428.83	0.00	0.00	19,428.83	0.00	300
3	900020 - STRS FOUNDATION PAYMENT	3/31/2026	001-1130-211-0000-000000-500-00-000	12,835.20	0.00	0.00	12,835.20	0.00	500
4	900020 - STRS FOUNDATION PAYMENT	3/31/2026	001-1132-211-0000-000000-000-00-000	1,353.40	0.00	0.00	1,353.40	0.00	000
5	900020 - STRS FOUNDATION PAYMENT	3/31/2026	001-1190-211-0000-000000-000-00-000	1,227.71	0.00	0.00	1,227.71	0.00	000
6	900020 - STRS FOUNDATION PAYMENT	3/31/2026	001-1230-211-0000-000000-100-00-000	706.14	0.00	0.00	706.14	0.00	100
7	900020 - STRS FOUNDATION PAYMENT	3/31/2026	001-1230-211-0000-000000-300-00-000	2,263.50	0.00	0.00	2,263.50	0.00	300
8	900020 - STRS FOUNDATION PAYMENT	3/31/2026	001-1240-211-0000-000000-300-00-000	1,924.93	0.00	0.00	1,924.93	0.00	300
9	900020 - STRS FOUNDATION PAYMENT	3/31/2026	001-1240-211-0000-000000-500-00-000	668.87	0.00	0.00	668.87	0.00	500
10	900020 - STRS FOUNDATION PAYMENT	3/31/2026	001-1311-211-0000-000000-300-00-000	884.44	0.00	0.00	884.44	0.00	300
11	900020 - STRS FOUNDATION PAYMENT	3/31/2026	001-1311-211-0000-000000-500-00-000	1,447.53	0.00	0.00	1,447.53	0.00	500
12	900020 - STRS FOUNDATION PAYMENT	3/31/2026	001-1315-211-0000-000000-300-00-000	334.97	0.00	0.00	334.97	0.00	300
13	900020 - STRS FOUNDATION PAYMENT	3/31/2026	001-1315-211-0000-000000-500-00-000	990.14	0.00	0.00	990.14	0.00	500
14	900020 - STRS FOUNDATION PAYMENT	3/31/2026	001-2120-211-0000-000000-300-00-000	733.13	0.00	0.00	733.13	0.00	300
15	900020 - STRS	3/31/2026	001-2120-211-0000-000000-500-00-	733.13	0.00	0.00	733.13	0.00	500

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	FOUNDATION PAYMENT		000						
16	900020 - STRS FOUNDATION PAYMENT	- 3/31/2026	001-2140-211-0000-000000-000-00-000	$ 1,125.39	$ 0.00	$ 0.00	$ 1,125.39	$ 0.00	000
17	900020 - STRS FOUNDATION PAYMENT	- 3/31/2026	001-2150-211-0000-000000-000-00-000	1,172.43	0.00	0.00	1,172.43	0.00	000
18	900020 - STRS FOUNDATION PAYMENT	- 3/31/2026	001-2181-211-0000-000000-100-00-000	906.41	0.00	0.00	906.41	0.00	100
19	900020 - STRS FOUNDATION PAYMENT	- 3/31/2026	001-2181-211-0000-000000-300-00-000	365.92	0.00	0.00	365.92	0.00	300
20	900020 - STRS FOUNDATION PAYMENT	- 3/31/2026	001-2211-211-0000-000000-000-00-000	1,172.43	0.00	0.00	1,172.43	0.00	000
21	900020 - STRS FOUNDATION PAYMENT	- 3/31/2026	001-2222-211-0000-000000-100-00-000	279.67	0.00	0.00	279.67	0.00	100
22	900020 - STRS FOUNDATION PAYMENT	- 3/31/2026	001-2222-211-0000-000000-300-00-000	559.33	0.00	0.00	559.33	0.00	300
23	900020 - STRS FOUNDATION PAYMENT	- 3/31/2026	001-2222-211-0000-000000-500-00-000	279.67	0.00	0.00	279.67	0.00	500
24	900020 - STRS FOUNDATION PAYMENT	- 3/31/2026	001-2231-211-0000-000000-300-00-000	915.95	0.00	0.00	915.95	0.00	300
25	900020 - STRS FOUNDATION PAYMENT	- 3/31/2026	001-2411-211-0000-000000-000-00-000	1,925.38	0.00	0.00	1,925.38	0.00	000
26	900020 - STRS FOUNDATION PAYMENT	- 3/31/2026	001-2416-211-0000-000000-000-00-000	2,657.90	0.00	0.00	2,657.90	0.00	000
27	900020 - STRS FOUNDATION PAYMENT	- 3/31/2026	001-2421-211-0000-000000-100-00-000	1,238.39	0.00	0.00	1,238.39	0.00	100
28	900020 - STRS FOUNDATION PAYMENT	- 3/31/2026	001-2421-211-0000-000000-300-00-000	1,354.67	0.00	0.00	1,354.67	0.00	300
29	900020 - STRS FOUNDATION PAYMENT	- 3/31/2026	001-2421-211-0000-000000-500-00-000	1,514.52	0.00	0.00	1,514.52	0.00	500
30	900020 - STRS FOUNDATION PAYMENT	- 3/31/2026	001-4113-211-0000-000000-500-00-000	546.71	0.00	0.00	546.71	0.00	500
31	900020 - STRS	- 3/31/2026	001-4512-211-0000-000000-300-00-	436.72	0.00	0.00	436.72	0.00	300

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	FOUNDATION PAYMENT		000						
32	900020 - STRS FOUNDATION PAYMENT	3/31/2026	001-4590-211-0000-000000-500-00-000	$ 50.00	$ 0.00	$ 0.00	$ 50.00	$ 0.00	500
33	900020 - STRS FOUNDATION PAYMENT	3/31/2026	516-1230-211-9026-000000-100-00-000	2,179.22	0.00	0.00	2,179.22	0.00	100
34	900020 - STRS FOUNDATION PAYMENT	3/31/2026	516-1240-211-9026-000000-500-00-000	845.64	0.00	0.00	845.64	0.00	500
35	900020 - STRS FOUNDATION PAYMENT	3/31/2026	572-1270-211-9026-000000-100-00-000	1,477.52	0.00	0.00	1,477.52	0.00	100
36	900020 - STRS FOUNDATION PAYMENT	3/31/2026	572-1270-211-9026-000000-300-00-000	506.50	0.00	0.00	506.50	0.00	300
				$ 82,420.00	**$ 0.00**	**$ 0.00**	**$ 82,420.00**	**$ 0.00**	
PO #:	**111694**								
1	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-1190-221-0000-000000-000-00-000	44.29	0.00	0.00	44.29	0.00	000
2	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-2173-221-0000-000000-100-00-000	706.21	0.00	0.00	706.21	0.00	100
3	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-2190-221-0000-000000-000-00-000	141.63	0.00	0.00	141.63	0.00	000
4	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-2222-221-0000-000000-100-00-000	227.84	0.00	0.00	227.84	0.00	100
5	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-2222-221-0000-000000-500-00-000	206.90	0.00	0.00	206.90	0.00	500
6	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-2290-221-0000-000000-000-00-000	632.20	0.00	0.00	632.20	0.00	000
7	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-2290-221-0000-000000-100-00-000	1,297.89	0.00	0.00	1,297.89	0.00	100
8	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-2290-221-0000-000000-300-00-000	1,178.13	0.00	0.00	1,178.13	0.00	300
9	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-2290-221-0000-000000-500-00-000	581.75	0.00	0.00	581.75	0.00	500
10	930159 - SERS - FOUNDATION	3/31/2026	001-2310-221-0000-000000-000-00-000	67.04	0.00	0.00	67.04	0.00	000

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	PYMT								
11	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-2411-221-0000-000000-000-00-000	$ 486.48	$ 0.00	$ 0.00	$ 486.48	$ 0.00	000
12	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-2421-221-0000-000000-000-00-000	41.98	0.00	0.00	41.98	0.00	000
13	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-2422-221-0000-000000-000-00-000	329.26	0.00	0.00	329.26	0.00	000
14	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-2422-221-0000-000000-100-00-000	333.02	0.00	0.00	333.02	0.00	100
15	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-2422-221-0000-000000-300-00-000	337.52	0.00	0.00	337.52	0.00	300
16	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-2422-221-0000-000000-500-00-000	379.14	0.00	0.00	379.14	0.00	500
17	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-2500-221-0000-000000-000-00-000	1,756.33	0.00	0.00	1,756.33	0.00	000
18	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-2690-221-0000-000000-000-00-000	644.64	0.00	0.00	644.64	0.00	000
19	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-2720-221-0000-000000-000-00-000	1,697.42	0.00	0.00	1,697.42	0.00	000
20	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-2720-221-0000-000000-100-00-000	1,213.46	0.00	0.00	1,213.46	0.00	100
21	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-2720-221-0000-000000-300-00-000	1,223.93	0.00	0.00	1,223.93	0.00	300
22	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-2720-221-0000-000000-500-00-000	726.80	0.00	0.00	726.80	0.00	500
23	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-2730-221-0000-000000-000-00-000	38.28	0.00	0.00	38.28	0.00	000
24	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-2760-221-0000-000000-000-00-000	605.17	0.00	0.00	605.17	0.00	000
25	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-2821-221-0000-000000-000-00-000	294.13	0.00	0.00	294.13	0.00	000
26	930159 - SERS - FOUNDATION	3/31/2026	001-2822-221-0000-000000-000-00-000	1,724.97	0.00	0.00	1,724.97	0.00	000

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	PYMT								
27	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-2822-221-0000-000000-800-00-000	$ 309.72	$ 0.00	$ 0.00	$ 309.72	$ 0.00	800
28	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-2830-221-0000-000000-000-00-000	145.25	0.00	0.00	145.25	0.00	000
29	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-2931-221-0000-000000-000-00-000	1,130.42	0.00	0.00	1,130.42	0.00	000
30	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-3190-221-0000-000000-100-00-000	109.93	0.00	0.00	109.93	0.00	100
31	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-3190-221-0000-000000-300-00-000	218.65	0.00	0.00	218.65	0.00	300
32	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-3190-221-0000-000000-500-00-000	171.11	0.00	0.00	171.11	0.00	500
33	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-4512-221-0000-000000-300-00-000	270.02	0.00	0.00	270.02	0.00	300
34	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-4532-221-0000-000000-500-00-000	397.58	0.00	0.00	397.58	0.00	500
35	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-4553-221-0000-000000-300-00-000	159.52	0.00	0.00	159.52	0.00	300
36	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-4590-221-0000-000000-500-00-000	1,281.53	0.00	0.00	1,281.53	0.00	500
37	930159 - SERS - FOUNDATION PYMT	3/31/2026	001-4590-221-9500-000000-000-00-000	43.10	0.00	0.00	43.10	0.00	000
38	930159 - SERS - FOUNDATION PYMT	3/31/2026	006-3110-221-0000-000000-000-00-000	625.10	0.00	0.00	625.10	0.00	000
39	930159 - SERS - FOUNDATION PYMT	3/31/2026	006-3120-221-0000-000000-000-00-000	1,531.66	0.00	0.00	1,531.66	0.00	000
				$ 23,310.00	**$ 0.00**	**$ 0.00**	**$ 23,310.00**	**$ 0.00**	
PO #:	**111696**								
1	930428 - FISHER CUSTOM PRINTING	3/27/2026	018-2429-590-9001-000000-100-00-000	129.00	0.00	0.00	0.00	129.00	100
				$ 129.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 129.00**	
PO #:	**111699**								

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
1	930372 - RAK PHOTOBOOTHS, LLC	3/30/2026	200-4670-891-9715-000000-000-00-000	$ 550.00	$ 0.00	$ 0.00	$ 0.00	$ 550.00	000
				$ 550.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 550.00**	
PO #:	**111700**								
1	930556 - AI INTEGRATED LLC	3/23/2026	499-2213-490-9026-000000-000-00-000	44,000.00	0.00	0.00	0.00	44,000.00	000
				$ 44,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 44,000.00**	
PO #:	**111701**								
1	800845 - HUNTINGTON NATIONAL BANK	3/18/2026	200-4670-891-9709-000000-000-00-000	95.52	0.00	0.00	0.00	95.52	000
2	800845 - HUNTINGTON NATIONAL BANK	3/18/2026	200-4670-891-9709-000000-000-00-000	4.48	0.00	0.00	0.00	4.48	000
				$ 100.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 100.00**	
PO #:	**111702**								
1	800845 - HUNTINGTON NATIONAL BANK	3/27/2026	590-2213-490-9026-000000-000-00-000	198.00	0.00	0.00	0.00	198.00	000
2	800845 - HUNTINGTON NATIONAL BANK	3/27/2026	590-2213-490-9026-000000-000-00-000	24.00	0.00	0.00	0.00	24.00	000
				$ 222.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 222.00**	
PO #:	**111703**								
1	800845 - HUNTINGTON NATIONAL BANK	3/19/2026	001-2500-430-0000-000000-000-00-000	100.00	0.00	0.00	0.00	100.00	000
				$ 100.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 100.00**	
PO #:	**111704**								
1	24928 - THE PLATINUM PETAL	3/30/2026	200-4670-891-9709-000000-000-00-000	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 #:	**111705**								
1	16176 - KIWANIS - WELLINGTON CHAPTER	3/17/2026	001-1190-430-0000-000000-000-00-000	110.00	0.00	0.00	0.00	110.00	000
				$ 110.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 110.00**	
PO #:	**111706**								
1	801121 - MCGRAW HILL EDUCATION	3/17/2026	001-1110-510-0000-000000-100-00-000	55.20	0.00	0.00	0.00	55.20	100
2	801121 -	3/17/2026	001-1110-510-0000-000000-100-00-	20.00	0.00	0.00	0.00	20.00	100

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	MCGRAW HILL EDUCATION		000						
				$ 75.20	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 75.20**	
PO #:	**111707**								
1	801088 - COMMITTEE FOR CHILDREN	3/26/2026	001-2229-516-0000-000000-300-00-000	$ 1,199.64	$ 0.00	$ 0.00	$ 0.00	$ 1,199.64	300
2	801088 - COMMITTEE FOR CHILDREN	3/26/2026	001-2229-516-0000-000000-100-00-000	2,399.24	0.00	0.00	0.00	2,399.24	100
				$ 3,598.88	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,598.88**	
PO #:	**111708**								
1	6142 - COUNTRY SKATELAND	3/2/2026	200-4670-890-9684-000000-300-00-000	560.00	0.00	0.00	0.00	560.00	300
				$ 560.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 560.00**	
PO #:	**111709**								
1	930483 - HEYD, JON	3/12/2026	001-2960-430-0000-000000-000-00-000	150.00	0.00	0.00	0.00	150.00	000
				$ 150.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 150.00**	
PO #:	**111711**								
1	906060 - RECLASSIFICATION	3/27/2026	018-2429-590-9006-000000-300-00-000	165.32	0.00	0.00	165.32	0.00	300
2	906060 - RECLASSIFICATION	3/27/2026	019-1120-590-9058-000000-300-00-000	(165.32)	0.00	0.00	(165.32)	0.00	300
				$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
PO #:	**111712**								
1	900007 - HURON COUNTY AUDITOR	3/19/2026	001-2500-845-0000-000000-000-00-000	23.29	0.00	0.00	23.29	0.00	000
2	900007 - HURON COUNTY AUDITOR	3/19/2026	001-2490-847-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000
3	900007 - HURON COUNTY AUDITOR	3/19/2026	002-2500-845-9000-000000-000-00-000	1.33	0.00	0.00	1.33	0.00	000
4	900007 - HURON COUNTY AUDITOR	3/19/2026	002-2490-847-9000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000
5	900007 - HURON COUNTY AUDITOR	3/19/2026	003-2500-845-9999-000000-000-00-000	0.32	0.00	0.00	0.32	0.00	000
6	900007 - HURON COUNTY AUDITOR	3/19/2026	003-2490-847-9999-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
				$ 24.94	**$ 0.00**	**$ 0.00**	**$ 24.94**	**$ 0.00**	
PO #:	**111713**								
1	900007 - HURON COUNTY AUDITOR	3/5/2026	001-2500-845-0000-000000-000-00-000	$ 2,479.17	$ 0.00	$ 0.00	$ 2,479.17	$ 0.00	000
2	900007 - HURON COUNTY AUDITOR	3/5/2026	001-2490-847-0000-000000-000-00-000	247.37	0.00	0.00	247.37	0.00	000
3	900007 - HURON COUNTY AUDITOR	3/5/2026	001-2490-847-0000-000000-000-00-000	129.61	0.00	0.00	129.61	0.00	000
4	900007 - HURON COUNTY AUDITOR	3/5/2026	001-2490-847-0000-000000-000-00-000	0.96	0.00	0.00	0.96	0.00	000
5	900007 - HURON COUNTY AUDITOR	3/5/2026	002-2500-845-9000-000000-000-00-000	157.87	0.00	0.00	157.87	0.00	000
6	900007 - HURON COUNTY AUDITOR	3/5/2026	002-2490-847-9000-000000-000-00-000	15.84	0.00	0.00	15.84	0.00	000
7	900007 - HURON COUNTY AUDITOR	3/5/2026	003-2500-845-9999-000000-000-00-000	31.16	0.00	0.00	31.16	0.00	000
8	900007 - HURON COUNTY AUDITOR	3/5/2026	003-2490-847-9999-000000-000-00-000	3.10	0.00	0.00	3.10	0.00	000
				$ 3,065.08	**$ 0.00**	**$ 0.00**	**$ 3,065.08**	**$ 0.00**	
PO #:	**111714**								
1	800845 - HUNTINGTON NATIONAL BANK	3/18/2026	200-4670-891-9709-000000-000-00-000	1,151.75	0.00	0.00	0.00	1,151.75	000
				$ 1,151.75	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,151.75**	
PO #:	**111715**								
1	900006 - LORAIN COUNTY AUDITOR	3/31/2026	001-2500-845-0000-000000-000-00-000	78,878.62	0.00	0.00	78,878.62	0.00	000
2	900006 - LORAIN COUNTY AUDITOR	3/31/2026	002-2500-845-9000-000000-000-00-000	4,768.64	0.00	0.00	4,768.64	0.00	000
3	900006 - LORAIN COUNTY AUDITOR	3/31/2026	003-2500-845-9999-000000-000-00-000	1,016.72	0.00	0.00	1,016.72	0.00	000
				$ 84,663.98	**$ 0.00**	**$ 0.00**	**$ 84,663.98**	**$ 0.00**	
Grand Total				**$ 739,423.69**	**$ 1,037.76**	**$ 0.00**	**$ 648,227.24**	**$ 89,745.40**	

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
4	EXTERIOR DOORS	111568	0069804	3/13/2026	001-2700-423-0000-000000-300-00-000	$ 360.00	300
5	FIRE RATED DOORSINSPECTION PER OHIO CHILDHOOD SAFETY ACTPER ATTACHED QUOTE	111568	0069804	3/13/2026	001-2700-423-0000-000000-300-00-000	75.00	300
6	FIRE RATED DOORSINSPECTION PER OHIO CHILDHOOD SAFETY ACTPER ATTACHED QUOTE	111568	0069804	3/13/2026	001-2700-423-0000-000000-100-00-000	75.00	100
7	REPORT PREPARATION	111568	0069804	3/13/2026	001-2700-423-0000-000000-000-00-000	125.00	000
						$ 5,659.00	
Check # 72939 ACCOUNTS_PAYABLE OHIO DAS 19852 RECONCILED							
1	MARCS MOBILE VOICE RADIO COMM. SERVICES 07/01/2025 - 06/30/2026	111181	26R001575	3/13/2026	001-2700-423-0000-000000-000-00-000	45.00	000
						$ 45.00	
Check # 72940 ACCOUNTS_PAYABLE OMBUDSMAN EDUCATIONAL SERVICES, LTD 930474 RECONCILED							
1	1:1 Aide Support 2025-2026	111246	0081108	3/13/2026	001-1290-419-0000-000000-000-00-000	5,039.00	000
						$ 5,039.00	
Check # 72941 ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 26200 RECONCILED							
1	REPAIRS NEEDED FOR THE 2025/2026 SCHOOL YEARSUPER BLANKET	110617	0081522	3/13/2026	001-2700-423-0000-000000-300-00-000	367.50	300
						$ 367.50	
Check # 72942 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED							
1	CERTIFIED SUBSTITUTE	111498	9082583	3/13/2026	001-1190-419-0000-000000-000-00-001	4,364.82	000
2	STRS - CERTIFIED	111498	9082605	3/13/2026	001-1190-419-0000-000000-000-00-002	472.50	000
						$ 4,837.32	
Check # 72943 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Additional cost of produce for SY25.26	111598	01439633	3/13/2026	006-3120-560-0000-000000-000-00-000	266.37	000
2	Additional cost of produce for SY25.26	111598	01441444	3/13/2026	006-3120-560-0000-000000-000-00-000	198.13	000
3	Additional cost of produce for SY25.26	111598	01441987	3/13/2026	006-3120-560-0000-000000-000-00-000	207.69	000
						$ 672.19	
Check # 72944 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 31332 RECONCILED							
1	CHECK PRINTING MODULE	111618	0023867	3/13/2026	001-2510-419-0000-000000-000-00-000	700.00	000
2	REQUISITION MODULE WITH USAS INTEGRATION 04/01/2026 - 03/31/2027	111618	0023867	3/13/2026	001-2510-419-0000-000000-000-00-000	1,500.00	000
						$ 2,200.00	
Check # 72945 ACCOUNTS_PAYABLE SEDGWICK CLAIMS MANAGEMENT SERVICES, INC 930060 RECONCILED							
1	ESTIMATED - WORKERS COMP-GROUP RATING FEE ADMINISTRATIVE AND SERVICE FEE POLICY YEAR: GROUP RATING	110867	1609342	3/13/2026	001-2310-890-0000-000000-000-00-000	2,395.00	000

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Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
	ENROLLMENT FOR JAN. 1, 2027 TO DEC. 31, 2027 PAY ONE YEAR IN ADVANCE						
						$ 2,395.00	
Check # 72946 ACCOUNTS_PAYABLE SHERWIN WILLIAMS 800681 RECONCILED							
1	SHERSTRIPE BRITE WHITE FIELD MARKING PAINT SEE ATTACHED QUOTE "SPRING PROMOTION SALE"	111537	90178152840326	3/13/2026	001-2700-570-0000-000000-500-00-000	$ 5,195.00	500
						$ 5,195.00	
Check # 72947 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 29800 RECONCILED							
1	Choir, Music supplies for 6/7/8 2025/2026 Year	110710	2030290	3/13/2026	001-4131-590-0000-000000-300-00-000	118.10	300
						$ 118.10	
Check # 72948 ACCOUNTS_PAYABLE SWORD, AMY 930214 RECONCILED							
1	TRAVEL/MTG EXPENSE REIMBURSEMENT 2025/2026 SCHOOL YEAR SUPER BLANKET	110703	FEB 2026	3/13/2026	001-2690-430-0000-000000-000-00-000	5.80	000
2	MILEAGE & PARKING FOR WOMEN IN LEADERSHIP CONFERENCE, MARCH 5-6, 2026: STEPHANIE GLASURE, SHYLA URBAN, PATTIE ROUSH AND AMY SWORD	111636	A.S	3/13/2026	590-2213-490-9026-000000-000-00-000	129.05	000
3	FOOD FOR WOMEN IN LEADERSHIP CONFERENCE, MARCH 5-6, 2026: STEPHANIE GLASURE, SHYLA	111636	A.S	3/13/2026	001-2690-419-0000-000000-000-00-000	54.67	000
						$ 189.52	
Check # 72949 ACCOUNTS_PAYABLE THE PLATINUM PETAL 24928 OUTSTANDING							
1	Flowers for Bereavement 2025/2026 School Year	110903	0005292	3/13/2026	001-2310-890-0000-000000-000-00-000	50.00	000
						$ 50.00	
Check # 72950 ACCOUNTS_PAYABLE THOME, SHANNON 29760 RECONCILED							
1	Dinner for FFA members on 3/5/26	111505	0111505	3/13/2026	300-4330-590-9330-000000-500-00-000	600.00	500
2	Dinner for FFA members on 3/5/26 - ADDITIONAL STUDENTS ATTENDED	111617	0111617	3/13/2026	300-4330-590-9330-000000-500-00-000	300.71	500
						$ 900.71	
Check # 72951 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	11500030	3/13/2026	006-3120-560-0000-000000-000-00-000	97.92	000
2	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1150303	3/13/2026	006-3120-560-0000-000000-000-00-000	81.90	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
3	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1150310	3/13/2026	006-3120-560-0000-000000-000-00-000	$ 40.95	000
4	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1151358	3/13/2026	006-3120-560-0000-000000-000-00-000	210.55	000
5	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1151400	3/13/2026	006-3120-560-0000-000000-000-00-000	95.26	000
6	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1151431	3/13/2026	006-3120-560-0000-000000-000-00-000	157.55	000
7	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1151783	3/13/2026	006-3120-560-0000-000000-000-00-000	315.18	000
8	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1151955	3/13/2026	006-3120-560-0000-000000-000-00-000	225.05	000
9	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1152013	3/13/2026	006-3120-560-0000-000000-000-00-000	95.26	000
						$ 1,319.62	
Check # 72952 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED							
1	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0008026	3/13/2026	006-3120-560-0000-000000-000-00-000	36.00	000
2	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0008027	3/13/2026	006-3120-560-0000-000000-000-00-000	36.00	000
						$ 72.00	
Check # 72953 ACCOUNTS_PAYABLE STAMP FULFILLMENT SERVICES 24744 RECONCILED							
1	BOX OF 500 POSTAGE PAID ENVELOPES	111622	0111622	3/13/2026	019-1190-519-9861-000000-000-00-000	468.30	000
2	SHIPPING	111622	0111622	3/13/2026	019-1190-519-9861-000000-000-00-000	16.30	000
						$ 484.60	
Check # 72954 ACCOUNTS_PAYABLE KIWANIS - WELLINGTON CHAPTER 16176 RECONCILED							
1	Kiwanis Membership - Peltz	111620	0000188	3/13/2026	001-2411-430-0000-000000-000-00-000	140.00	000
						$ 140.00	
Check # 72955 ACCOUNTS_PAYABLE XEROX FINANCIAL SERVICES LLC 801550 RECONCILED							
1	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41707632	3/13/2026	001-1190-426-0000-000000-500-00-000	290.00	500
2	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41707632	3/13/2026	001-1190-426-0000-000000-000-00-000	247.00	000
3	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41707632	3/13/2026	001-1190-426-0000-000000-300-00-000	403.00	300

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
4	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41707632	3/13/2026	001-1311-640-0000-000000-500-00-000	$ 77.00	500
5	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41707632	3/13/2026	001-1190-426-0000-000000-100-00-000	217.00	100
						$ 1,234.00	
Check # 72956 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	SUPPLIES - MMS 2025/2026 SUPER BLANKET	110663	1CKW-J4V7-3Q6X	3/20/2026	001-2700-570-0000-000000-300-00-000	151.08	300
2	SUPPLIES - MMS 2025/2026 SUPER BLANKET	110663	1JGF-LG4L-36LX	3/20/2026	001-2700-570-0000-000000-300-00-000	115.37	300
3	Supplies for the Superintendent Office for the 2025/2026 School Year	110692	1YKX-KDYV-1KYK	3/20/2026	001-2411-519-0000-000000-000-00-000	11.89	000
4	Costumes and props for "The Outsiders" performance	111452	1TCY-M7XL-3XX4	3/20/2026	300-4113-590-9170-000000-500-00-000	42.61	500
5	PBIS Red Ticket Prizes	111570	1HXN-6HYG-4DT1	3/20/2026	018-2429-590-9001-000000-100-00-000	26.45	100
6	Bookmarks for Library	111634	1FV7-JD4H-4WNP	3/20/2026	300-4630-590-9701-000000-100-00-000	25.58	100
						$ 372.98	
Check # 72957 ACCOUNTS_PAYABLE APPLE STORE 14399 RECONCILED							
1	REPAIR COST FOR APPLE CARE - IPAD SCREEN BROKE (WWD-SPED) PAYMENT MADE TO APPLE CARE	111429	1812621354	3/20/2026	001-2229-490-0000-000000-000-00-000	49.00	000
2	REPAIR COST FOR APPLE CARE - IPAD SCREEN BROKE (WWD-SPED) PAYMENT MADE TO APPLE CARE	111601	1812621353	3/20/2026	001-2229-490-0000-000000-000-00-000	49.00	000
						$ 98.00	
Check # 72958 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 RECONCILED							
1	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	110632	MMS-MAR26	3/20/2026	001-2700-441-0000-000000-000-00-000	689.39	000
2	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	110632	WHS-MAR26	3/20/2026	001-2700-441-0000-000000-000-00-000	417.05	000
						$ 1,106.44	
Check # 72959 ACCOUNTS_PAYABLE BSN SPORTS, INC. 16401 RECONCILED							
1	Basketball Nets	111615	933443842	3/20/2026	300-4512-590-9500-000000-000-00-000	47.75	000
						$ 47.75	
Check # 72960 ACCOUNTS_PAYABLE C & T DESIGN AND EQUIPMENT CO., INC. 930339 OUTSTANDING							
1	Specialized Soap/Oven Cleaner for Westwood Kitchen Rational Combi Oven Cost of Merchandise and Freight	111559	57-60198-01	3/20/2026	006-3120-569-0000-000000-000-00-000	491.21	000
						$ 491.21	
Check # 72961 ACCOUNTS_PAYABLE CHROMEBOOK PARTS.COM 930207 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	#LCD-SNG-16191, HP 14 G5 (INTEL) NON-TOUCH LCD PANEL - NEW	111637	#276737	3/20/2026	001-2229-590-0000-000000-000-00-000	$ 329.90	000
2	#TPD-SNG-5368-1, HP 14 G5 CHROMEBOOK TOUCHPAD	111637	#276737	3/20/2026	001-2229-590-0000-000000-000-00-000	119.90	000
3	#PLM-SNG-4921-1, HP 14 G5 (INTEL) PALMREST ASSEMBLY W/ KEYBOARD ONLY	111637	#276737	3/20/2026	001-2229-590-0000-000000-000-00-000	379.90	000
4	SHIPPING QUOTE #QUO35452	111637	#276737	3/20/2026	001-2229-590-0000-000000-000-00-000	6.99	000
						$ 836.69	
Check # 72962 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							
1	Effective Multi-Tiered Systems of Support: 10/14/2025, 12/15/2025, 01/29/2026, 03/10/2026 NATHAN MORRIS ERICKA COLE SEAN MACKELLAR JAMIE BLISS	111147	0022783	3/20/2026	590-2213-490-9026-000000-000-00-000	250.00	000
						$ 250.00	
Check # 72963 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 10130 RECONCILED							
1	Tuition of PEP/Willow Creek 2025-2026	111366	PEP-2605102	3/20/2026	001-1290-419-0000-000000-000-00-000	24,282.00	000
						$ 24,282.00	
Check # 72964 ACCOUNTS_PAYABLE FALKENBERG, ANNE 930511 OUTSTANDING							
1	Cafeteria Employees Reimbursement Per Negotiated Contract 2025/2026 Super Blanket *General Fund*	110691	AF 25/26	3/20/2026	001-2190-232-0000-000000-000-00-000	100.00	000
						$ 100.00	
Check # 72965 ACCOUNTS_PAYABLE FARR, JULIANA 930573 OUTSTANDING							
1	MILEAGE REIMBURSEMENT FOR JULIANA FARR AND LISA PITTS TO ATTEND A PROFESSIONAL DEVELOPMENT 3/18/2026 AT THE ESC OF LORAIN CO. - Strategies That Work: Teaching the Whole Child for Success	111652	JF - 3/18	3/20/2026	590-2213-490-9026-000000-000-00-000	29.99	000
						$ 29.99	
Check # 72966 ACCOUNTS_PAYABLE FOREMOST BUSINESS PRODUCTS 930455 RECONCILED							
1	PRESSURE SEAL CHECKS, Z-FOLD, BURGUNDY - LETTER 11"	111531	0009013	3/20/2026	001-2500-512-0000-000000-000-00-000	136.00	000
2	SHIPPING - ESTIMATED	111531	0009013	3/20/2026	001-2500-512-0000-000000-000-00-000	40.00	000
						$ 176.00	
Check # 72967 ACCOUNTS_PAYABLE GLAVICH, CHRIS 930561 OUTSTANDING							
1	Construction and labor for "The	111536	0111536	3/20/2026	300-4113-590-9170-000000-500-00-000	500.00	500

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
	Outsiders" 2026						
						$ 500.00	
Check # 72968 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 21925 RECONCILED							
1	WLC Registrations	111627	WLC13945	3/20/2026	001-1311-430-0000-000000-500-00-000	$ 2,925.00	500
						$ 2,925.00	
Check # 72969 ACCOUNTS_PAYABLE NORTHCOAST AWARDS 801010 OUTSTANDING							
1	Winter Sports Awards Estimate	111372	0010386	3/20/2026	300-4590-590-9500-000000-500-00-000	543.00	500
						$ 543.00	
Check # 72970 ACCOUNTS_PAYABLE PLAYHOUSE SQUARE FND 24912 RECONCILED							
1	Tickets to Playhouse Square performance Pack Drumline	111253	1821505	3/20/2026	019-1120-490-9526-000000-300-00-001	987.00	300
						$ 987.00	
Check # 72971 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING LLC 28472 RECONCILED							
1	TRASH BAGS, 38X58	111625	0152379	3/20/2026	001-2700-570-0000-000000-300-00-000	270.00	300
2	NON ACID BOWL CLEANER	111625	0152379	3/20/2026	001-2700-570-0000-000000-300-00-000	47.51	300
3	20 OZ COTTON WET LIE FLAT MOP	111625	0152379	3/20/2026	001-2700-570-0000-000000-300-00-000	131.17	300
4	PAPER HAND TOWEL, ROLL	111625	0152379	3/20/2026	001-2700-570-0000-000000-300-00-000	240.00	300
5	MULTIFOLD TOWEL	111625	0152379	3/20/2026	001-2700-570-0000-000000-300-00-000	175.00	300
6	TOILET PAPER ROLL	111625	0152379	3/20/2026	001-2700-570-0000-000000-300-00-000	295.00	300
7	T-BAG, HEAVY GAUGE ROLL LINER, 30X36	111625	0152379	3/20/2026	001-2700-570-0000-000000-300-00-000	84.00	300
						$ 1,242.68	
Check # 72972 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 RECONCILED							
1	Credit to teachers' accounts for supplies	110931	6057959366	3/20/2026	001-1110-510-0000-000000-100-00-000	36.51	100
						$ 36.51	
Check # 72973 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1150312	3/20/2026	006-3120-560-0000-000000-000-00-000	81.90	000
2	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1152566	3/20/2026	006-3120-560-0000-000000-000-00-000	142.90	000
3	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1152593	3/20/2026	006-3120-560-0000-000000-000-00-000	154.80	000
4	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1152648	3/20/2026	006-3120-560-0000-000000-000-00-000	113.35	000
5	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1153291	3/20/2026	006-3120-560-0000-000000-000-00-000	269.84	000
6	Cafeteria Est cost for Dairy & Snack	110648	1153338	3/20/2026	006-3120-560-0000-000000-000-00-000	239.42	000

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	items 2025/2026 Super Blanket						
						$ 1,002.21	
Check # 72974 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED							
1	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0008065	3/20/2026	006-3120-560-0000-000000-000-00-000	$ 36.00	000
						$ 36.00	
Check # 72975 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED							
1	tech week supplies for cast and crew, "The Outsiders" 2026	111455	01203764	3/20/2026	300-4113-590-9170-000000-500-00-000	66.31	500
2	tech week supplies for cast and crew, "The Outsiders" 2026	111455	07047401	3/20/2026	300-4113-590-9170-000000-500-00-000	59.96	500
						$ 126.27	
Check # 72976 ACCOUNTS_PAYABLE WEST ROOFING SYSTEMS, INC. 801055 RECONCILED							
1	ESTIMATED ROOF REPAIRS AT WWD, MMS AND WHS FOR 2025/2026 SUPER BLANKET	110637	0031832	3/20/2026	001-2700-423-0000-000000-100-00-000	433.74	100
						$ 433.74	
Check # 72977 ACCOUNTS_PAYABLE YOUNG SECURITY SERVICE 3410 RECONCILED							
1	KEYS NEEDED MADE THROUGHOUT THE DISTRICT - SUPER BLANKET	111067	0128471	3/20/2026	001-2700-570-0000-000000-000-00-000	13.80	000
2	KEYS NEEDED MADE THROUGHOUT THE DISTRICT - SUPER BLANKET	111624	128471-1	3/20/2026	001-2700-570-0000-000000-000-00-000	2.30	000
						$ 16.10	
Check # 72983 ACCOUNTS_PAYABLE AMAZON 930199 OUTSTANDING							
1	SUPPLIES - MMS 2025/2026 SUPER BLANKET	110663	11G4-G9FG-1316	3/27/2026	001-2700-570-0000-000000-300-00-000	171.34	300
2	SUPPLIES - MMS 2025/2026 SUPER BLANKET	110663	11G4-G9FG-1FG4	3/27/2026	001-2700-570-0000-000000-300-00-000	159.20	300
3	SUPPLIES - WHS 2025/2026 SUPER BLANKET	110663	1JQQ-6DKW-1RK6	3/27/2026	001-2700-570-0000-000000-500-00-000	73.99	500
4	SUPPLIES - WHS 2025/2026 SUPER BLANKET	110663	1VQX-P66R-JHDG	3/27/2026	001-2700-570-0000-000000-500-00-000	35.99	500
5	Cafeteria/Kitchen Supplies needed for SY2025/2026 Estimated Cost	110664	1J7G-F79K-Y6FF	3/27/2026	006-3120-569-0000-000000-000-00-000	49.78	000
6	library books, spring order 2026 see attached list	111640	14NJ-HXP1-JQVQ	3/27/2026	001-2222-530-0000-000000-300-00-000	683.61	300
7	TV MOUNT FOR WHS CONFERENCE ROOM & WHS CAFETERIA	111642	1JRG-QQ7N-L6WJ	3/27/2026	001-2229-590-0000-000000-500-00-000	67.55	500
8	TV MOUNT FOR WWD CAFETERIA TVS	111642	1JRG-QQ7N-L6WJ	3/27/2026	001-2229-590-0000-000000-100-00-000	67.55	100
9	SANSUI 27" CURVED 240 HZ GAMING MONITOR	111643	1DK6-9LTT-11XD	3/27/2026	001-2229-590-0000-000000-500-00-000	139.99	500

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10	CORSAIR VENGEANCE LPX DDR4 RAM 32 GB	111643	1DK6-9LTT-11XD	3/27/2026	001-2229-590-0000-000000-500-00-000	$ 219.99	500
11	INTEL CORE i7-12700KF DESKTOP PROCESSOR	111643	1DK6-9LTT-11XD	3/27/2026	001-2229-590-0000-000000-500-00-000	258.99	500
12	Snacks for Room 10	111646	1VNG-14KN-FFHX	3/27/2026	018-2429-590-9001-000000-100-00-000	17.49	100
13	Doorbell for Room 20	111646	1VNG-14KN-FFHX	3/27/2026	018-2429-590-9001-000000-100-00-000	14.55	100
14	4 GALLON, 1,000 COUNT STRONG TRASH BAGS	111657	1PN9-G63M-GNV9	3/27/2026	001-2840-590-0000-000000-000-00-000	15.99	000
						$ 1,976.01	
Check # 72984 ACCOUNTS_PAYABLE ART-MARK INK PHOTOGRAPHY 801575 RECONCILED							
1	Banners Estimate	110749	0004007	3/27/2026	300-4590-890-9500-000000-500-00-000	1,330.00	500
						$ 1,330.00	
Check # 72985 ACCOUNTS_PAYABLE ASHLAND FFA ALUMNI 1455 RECONCILED							
1	CDE Invitational	111508	ASHLAND 3/21/26	3/27/2026	300-4330-590-9330-000000-500-00-000	190.00	500
						$ 190.00	
Check # 72986 ACCOUNTS_PAYABLE FISHER CUSTOM PRINTING 930428 VOID							
1	Water Bottles	111655	0000778	3/27/2026	019-1120-590-9525-000000-300-00-003	360.00	300
						$ 360.00	
Check # 72987 ACCOUNTS_PAYABLE HOBART SALES & SERVICE 14301 OUTSTANDING							
1	Repair Estimate for Westwood Dish Machine initial work order and estimated repair cost. Estimate attached	111644	37222920	3/27/2026	006-3120-423-0000-000000-000-00-000	561.00	000
						$ 561.00	
Check # 72988 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 RECONCILED							
1	Dishwasher Supplies - District 2025/2026 Super Blanket	110681	41075411	3/27/2026	006-3120-569-0000-000000-000-00-000	510.70	000
						$ 510.70	
Check # 72989 ACCOUNTS_PAYABLE J.W. PEPPER & SON INC. 24425 OUTSTANDING							
1	25-26 Sheet music for grades 9-12	110719	368432712	3/27/2026	001-4134-590-0000-000000-500-00-000	70.00	500
						$ 70.00	
Check # 72990 ACCOUNTS_PAYABLE LLA THERAPY 801199 RECONCILED							
1	Related Services for students outside placement 2025-2026	110715	0021620	3/27/2026	001-2183-490-0000-000000-000-00-000	468.35	000
						$ 468.35	
Check # 72991 ACCOUNTS_PAYABLE MAAD IMPRESSIONS LLC 801260 RECONCILED							
1	Competition Medals	111626	0027086	3/27/2026	019-1120-590-9058-000000-300-00-000	168.00	300
						$ 168.00	
Check # 72992 ACCOUNTS_PAYABLE MAY, KELLY 930168 OUTSTANDING							

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1	REIMBURSEMENTS FOR COST OF RENEWING EDUCATIONAL AIDE CERTIFICATES FOR DISTRICT STAFF MEMBERS DURING THE 2025/2026 SCHOOL YEAR BLANKET PO	110965	KM 03/24	3/27/2026	001-1190-419-0000-000000-000-00-000	$ 28.50	000
						$ 28.50	
Check # 72993 ACCOUNTS_PAYABLE MUSIC IN MOTION 20922 OUTSTANDING							
1	Music Supplies4/5/6/7/8 Music and Choir 2025/2026 School year	110702	00802888	3/27/2026	001-4131-590-0000-000000-300-00-000	300.58	300
						$ 300.58	
Check # 72994 ACCOUNTS_PAYABLE OHIO ALLIANCE BILLING, LLC 800930 OUTSTANDING							
1	MEDICAID CLAIMS - SERVICE FY25 SUPER BLANKET	110716	31926012	3/27/2026	001-1290-416-9150-000000-000-00-000	48.43	000
						$ 48.43	
Check # 72995 ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION 10626 OUTSTANDING							
1	Re-submission fee for State Degrees	111586	0002880	3/27/2026	300-4330-590-9330-000000-500-00-000	70.00	500
						$ 70.00	
Check # 72996 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL 23608 OUTSTANDING							
1	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	001-1110-242-0000-000000-100-00-000	85.00	100
2	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	001-1120-242-0000-000000-300-00-000	125.00	300
3	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	001-1130-242-0000-000000-500-00-000	70.00	500
4	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	001-1230-242-0000-000000-000-00-000	35.00	000
5	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	001-1240-242-0000-000000-000-00-000	25.00	000
6	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	001-1311-242-0000-000000-000-00-000	10.00	000
7	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	001-1315-242-0000-000000-000-00-000	5.00	000
8	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	001-2120-242-0000-000000-000-00-000	10.00	000
9	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	001-2140-242-0000-000000-000-00-000	7.90	000
10	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	001-2150-242-0000-000000-000-00-000	5.00	000
11	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	001-2190-252-0000-000000-000-00-000	5.00	000
12	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	001-2222-242-0000-000000-000-00-000	5.00	000
13	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	001-2222-252-0000-000000-000-00-000	10.00	000
14	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	001-2229-252-0000-000000-000-00-000	0.00	000
15	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	001-2290-252-0000-000000-000-00-000	80.00	000
16	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	001-2411-242-0000-000000-000-00-000	27.03	000
17	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	001-2411-252-0000-000000-000-00-000	5.00	000
18	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	001-2416-242-0000-000000-000-00-000	18.66	000
19	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	001-2421-242-0000-000000-000-00-000	28.83	000
20	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	001-2421-252-0000-000000-000-00-000	20.00	000
21	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	001-2500-252-0000-000000-000-00-000	27.76	000

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22	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	001-2720-252-0000-000000-000-00-000	$ 60.00	000
23	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	001-2821-252-0000-000000-000-00-000	5.00	000
24	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	001-2822-252-0000-000000-000-00-000	30.00	000
25	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	001-2830-252-0000-000000-000-00-000	10.00	000
26	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	001-2931-252-0000-000000-000-00-000	12.78	000
27	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	001-4590-252-0000-000000-500-00-000	7.00	500
28	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	006-3110-252-0000-000000-000-00-000	5.80	000
29	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	006-3120-252-0000-000000-000-00-000	55.00	000
30	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	001-2173-252-0000-000000-100-00-000	5.00	100
31	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	001-2690-252-0000-000000-000-00-000	7.00	000
32	LIFE INSURANCE	111666	APRIL 2026	3/27/2026	001-1132-242-0000-000000-000-00-000	9.50	000
						$ 812.26	
Check # 72997 ACCOUNTS_PAYABLE PEPPLE & WAGGONER 24701 RECONCILED							
1	LEGAL SERVICES FOR 2025/2026**SUPER BLANKET**	110898	PW6085-1	3/27/2026	001-2490-418-0000-000000-250-00-000	108.00	250
2	LEGAL SERVICES - SPED - 2025/2026 SUPER BLANKET	111341	PW6085	3/27/2026	001-2490-418-0000-000000-700-00-000	4,634.50	700
3	LEGAL SERVICES - SPED - 2025/2026 SUPER BLANKET	111341	PW6086	3/27/2026	001-2490-418-0000-000000-700-00-000	270.00	700
4	LEGAL SERVICES - SPED - 2025/2026 SUPER BLANKET	111341	PW6087	3/27/2026	001-2490-418-0000-000000-700-00-000	3,806.50	700
						$ 8,819.00	
Check # 72998 ACCOUNTS_PAYABLE PIOTROWSKI, REBECCA 801517 OUTSTANDING							
1	REIMBURSEMENTS FOR COST OF RENEWING EDUCATIONAL AIDE CERTIFICATES FOR DISTRICT STAFF MEMBERS DURING THE 2025/2026 SCHOOL YEAR BLANKET PO	110965	RP 3/25	3/27/2026	001-1190-419-0000-000000-000-00-000	28.50	000
						$ 28.50	
Check # 72999 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED							
1	CLASSIFIED SUBSTITUTE	110661	9083061	3/27/2026	001-1190-419-0000-000000-000-00-003	35.90	000
2	SERS - CLASSIFIED	110661	9083079	3/27/2026	001-1190-419-0000-000000-000-00-005	3.64	000
3	CAFETERIA SUBSTITUTES	110661	9082818-1	3/27/2026	006-3120-419-0000-000000-000-00-001	166.41	000
4	CAFETERIA SUBSTITUTES	110661	9083061	3/27/2026	006-3120-419-0000-000000-000-00-001	129.44	000
5	SERS - CAFETERIA SUPER BLANKET 2025/2026 SCHOOL YEAR	110661	9082835-1	3/27/2026	006-3120-419-0000-000000-000-00-002	16.38	000
6	SERS - CAFETERIA SUPER BLANKET 2025/2026 SCHOOL YEAR	110661	9083079	3/27/2026	006-3120-419-0000-000000-000-00-002	12.74	000
7	CERTIFIED SUBSTITUTE	111498	903061-1	3/27/2026	001-1190-419-0000-000000-000-00-001	7,436.36	000
8	CERTIFIED SUBSTITUTE	111498	9082818	3/27/2026	001-1190-419-0000-000000-000-00-001	5,981.42	000

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9	STRS - CERTIFIED	111498	9082835	3/27/2026	001-1190-419-0000-000000-000-00-002	$ 647.50	000
10	STRS - CERTIFIED	111498	9083079-1	3/27/2026	001-1190-419-0000-000000-000-00-002	805.00	000
						$ 15,234.79	
Check # 73000 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Additional cost of produce for SY25.26	111598	01445548	3/27/2026	006-3120-560-0000-000000-000-00-000	224.60	000
2	Additional cost of produce for SY25.26	111598	01449863	3/27/2026	006-3120-560-0000-000000-000-00-000	255.60	000
3	Additional cost of produce for SY25.26	111598	01449915	3/27/2026	006-3120-560-0000-000000-000-00-000	215.67	000
4	Additional cost of produce for SY25.26	111598	01450077	3/27/2026	006-3120-560-0000-000000-000-00-000	150.09	000
						$ 845.96	
Check # 73001 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 29800 RECONCILED							
1	Vocal Music 25-26 school year	110724	2032673	3/27/2026	001-4131-590-0000-000000-500-00-000	74.67	500
						$ 74.67	
Check # 73002 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	90M851	3/27/2026	001-2700-423-0000-000000-300-00-000	115.48	300
						$ 115.48	
Check # 73003 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1153925	3/27/2026	006-3120-560-0000-000000-000-00-000	214.74	000
2	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1154015	3/27/2026	006-3120-560-0000-000000-000-00-000	256.00	000
3	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1154149	3/27/2026	006-3120-560-0000-000000-000-00-000	90.60	000
4	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1154614	3/27/2026	006-3120-560-0000-000000-000-00-000	202.66	000
5	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1164449	3/27/2026	006-3120-560-0000-000000-000-00-000	194.85	000
						$ 958.85	
Check # 73004 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 OUTSTANDING							
1	Est Cost of Cafeteria supplies/food needed for SY2025/2026 Super Blanket	110641	01209305	3/27/2026	006-3120-560-0000-000000-000-00-000	10.98	000
						$ 10.98	
Check # 73005 ACCOUNTS_PAYABLE ACCO BRANDS 801026 OUTSTANDING							
1	#1880202, ULTIJMA 65 LAMINATOR	111080	4730907722	3/31/2026	001-2421-512-0000-000000-500-00-000	2,154.00	500

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	AND FILM						
2	Shipping QUOTE #00164367	111080	4730907722	3/31/2026	001-2421-512-0000-000000-500-00-000	$ 280.00	500
						$ 2,434.00	
Check # 73006 ACCOUNTS_PAYABLE AMAZON 930199 OUTSTANDING							
1	Wood Designs Big Book Holder with Casters, Large Mobile Book Storage for Classroom, Playroom, 23" H x 30" W x 14" D, WD34600	111173	13CW-T1V7-TJLW	3/31/2026	300-4114-590-9142-000000-100-00-000	210.03	100
2	Adopting kids for Easter baskets	111553	1NQR-DN3M-VYMH	3/31/2026	200-4610-891-9610-000000-500-00-000	299.43	500
3	AFTER PROM PRIZES FROM DONATIONS	111558	13CW-T1V7RCJG	3/31/2026	200-4670-891-9715-000000-000-00-000	23.89	000
4	Per shared google doc sheet	111561	1WQP-JJFX-WRHP	3/31/2026	019-1120-590-9034-000000-300-00-000	29.98	300
5	AFTER PROM PRIZES FROM DONATION FROM THE AMERICAN LEGION	111571	13CW-T1V7-RCJG	3/31/2026	200-4670-891-9715-000000-000-00-000	75.11	000
6	library books, spring order 2026 see attached list	111640	143W-VD7P-TWRX	3/31/2026	001-2222-530-0000-000000-300-00-000	15.77	300
7	Snacks for Room 10	111646	1F9N-PR4F-WJD7	3/31/2026	018-2429-590-9001-000000-100-00-000	19.38	100
						$ 673.59	
Check # 73007 ACCOUNTS_PAYABLE BOSTICK, MARK 930575 OUTSTANDING							
1	Cafeteria Employees Reimbursement Per Negotiated Contract 2025/2026 Super Blanket *General Fund*	110691	MB	3/31/2026	001-2190-232-0000-000000-000-00-000	92.43	000
						$ 92.43	
Check # 73008 ACCOUNTS_PAYABLE BUTLER, ALISON 930572 OUTSTANDING							
1	mini plastic cows	111614	0111614	3/31/2026	300-4330-590-9330-000000-500-00-000	19.98	500
2	Popcorn Bags	111614	0111614	3/31/2026	300-4330-590-9330-000000-500-00-000	33.58	500
3	Assorted Candy Prizes	111614	0111614	3/31/2026	300-4330-590-9330-000000-500-00-000	27.99	500
4	Dozen Cupcakes	111614	0111614	3/31/2026	300-4330-590-9330-000000-500-00-000	23.88	500
						$ 105.43	
Check # 73009 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 OUTSTANDING							
1	FUEL REG. ED BUSES	110717	U0603677-1	3/31/2026	001-2822-582-0000-000000-000-00-000	3,105.80	000
2	FUEL - VANS (CORRECT ACCT #)	110717	U0603677-1	3/31/2026	001-2890-582-0000-000000-000-00-000	396.65	000
3	FUEL SPED BUSES	111517	U0603677	3/31/2026	001-2821-582-0000-000000-000-00-000	636.01	000
						$ 4,138.46	
Check # 73010 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 OUTSTANDING							
1	LITERACY MULTIDISCIPLINARY FACILITATOR NETWORK AT THE ESC OF LORAIN CO.	111018	0022956	3/31/2026	590-2213-490-9026-000000-000-00-000	25.00	000

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	09/26, 10/31, 12/12, 01/23, 02/20, 03/27 AND 05/08						
2	LITERACY MULTIDISCIPLINARY FACILITATOR NETWORK AT THE ESC OF LORAIN CO. FOR STEPHANIE GLASURE 2/20, 3/27 AND 5/8/2026	111595	22956-0	3/31/2026	590-2213-490-9026-000000-000-00-000	$ 25.00	000
3	LITERACY MULTIDISCIPLINARY FACILITATOR NETWORK AT THE ESC OF LORAIN CO. FOR NATHAN MORRIS ON 03/27/2026 AND 05/08/2026	111674	0022957	3/31/2026	590-2213-490-9026-000000-000-00-000	25.00	000
						$ 75.00	
Check # 73011 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 OUTSTANDING							
1	MISC. SUPPLIES FOR MAINTENANCE 2025/2026 - SUPER BLANKET	110667	MARCH 2026	3/31/2026	001-2700-570-0000-000000-000-00-000	326.55	000
2	MISC. SUPPLIES FOR TRANSPORTATION 2025/2026 SUPER BLANKET	110740	0468543	3/31/2026	001-2840-590-0000-000000-000-00-000	16.13	000
						$ 342.68	
Check # 73012 ACCOUNTS_PAYABLE FISCHER FOODS 930038 OUTSTANDING							
1	Strawberries for fundraiser	111613	0439796	3/31/2026	300-4330-590-9330-000000-500-00-000	9,396.00	500
						$ 9,396.00	
Check # 73013 ACCOUNTS_PAYABLE FISHER CUSTOM PRINTING 930428 OUTSTANDING							
1	Water Bottles	111655	778-reissue	3/31/2026	019-1120-590-9525-000000-300-00-003	360.00	300
						$ 360.00	
Check # 73014 ACCOUNTS_PAYABLE FITCH, CODI 930492 OUTSTANDING							
1	Guardian transport for D. Fitch to Chance Light Westshore Autism Center for 2025-2026 BOARD APPROVED FEBRUARY 18, 2025	111315	MARCH 2026	3/31/2026	001-1290-483-0000-000000-000-00-000	1,582.53	000
						$ 1,582.53	
Check # 73015 ACCOUNTS_PAYABLE GREAT LAKES SCIENCE CENTER 930353 OUTSTANDING							
1	Tickets for Science Center	111632	10021062	3/31/2026	300-1241-560-9922-000000-300-00-000	127.20	300
						$ 127.20	
Check # 73016 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 OUTSTANDING							
1	Dishwasher Supplies - District 2025/2026 Super Blanket	110681	41155699	3/31/2026	006-3120-569-0000-000000-000-00-000	245.05	000
						$ 245.05	
Check # 73017 ACCOUNTS_PAYABLE JOHNSTON, JEAN 15698 OUTSTANDING							
1	REIMBURSEMENTS FOR COST OF RENEWING EDUCATIONAL AIDE	110965	JJ	3/31/2026	001-1190-419-0000-000000-000-00-000	100.00	000

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	CERTIFICATES FOR DISTRICT STAFF MEMBERS DURING THE 2025/2026 SCHOOL YEAR BLANKET PO						
						$ 100.00	
Check # 73018 ACCOUNTS_PAYABLE NRF FOUNDATION 930046 OUTSTANDING							
1	Customer Service & Sales: Exam Retest	111677	0025195	3/31/2026	001-1130-510-0000-000000-500-00-000	$ 25.00	500
2	Retail Industry Fundamentals: Exam	111677	0025195	3/31/2026	001-1130-510-0000-000000-500-00-000	35.00	500
						$ 60.00	
Check # 73019 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 OUTSTANDING							
1	ESTIMATED BUS REPAIRS/SERVICE SPED 2025/2026 SUPER BLANKET	111420	0002088	3/31/2026	001-2821-423-0000-000000-000-00-000	540.50	000
						$ 540.50	
Check # 73020 ACCOUNTS_PAYABLE MEDEXAM, INC. 19612 OUTSTANDING							
1	DRUG/ALCOHOL TESTING - 2025/2026 - BLANKET	110883	0013080	3/31/2026	001-2822-413-0000-000000-000-00-000	545.00	000
						$ 545.00	
Check # 73021 ACCOUNTS_PAYABLE PIZZA HOUSE 24890 OUTSTANDING							
1	Pizza for Science Olympiad	111616	0046151	3/31/2026	018-2429-590-9006-000000-300-00-000	126.00	300
						$ 126.00	
Check # 73022 ACCOUNTS_PAYABLE PLAYHOUSE SQUARE FND 24912 OUTSTANDING							
1	Student Tickets	111242	1870137	3/31/2026	019-1110-490-9526-000000-100-00-001	532.00	100
2	Adult Tickets	111242	1870137	3/31/2026	019-1110-490-9526-000000-100-00-001	21.00	100
3	Complimentary Tickets	111242	1870137	3/31/2026	019-1110-490-9526-000000-100-00-001	0.00	100
						$ 553.00	
Check # 73023 ACCOUNTS_PAYABLE REPUBLIC SERVICES 2900 OUTSTANDING							
1	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	0224-011559011	3/31/2026	001-2700-422-0000-000000-000-00-000	279.84	000
2	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	0224-011559026	3/31/2026	001-2700-422-0000-000000-000-00-000	548.38	000
						$ 828.22	
Check # 73024 ACCOUNTS_PAYABLE ROUSH, PATRICIA 930295 OUTSTANDING							
1	Admin Mileage & Food Reimbursement 2025-2026	110706	MARCH 2026	3/31/2026	001-2416-430-0000-000000-000-00-000	95.85	000
2	MILEAGE & PARKING FOR WOMEN IN LEADERSHIP CONFERENCE, MARCH 5-6, 2026: STEPHANIE GLASURE, SHYLA URBAN, PATTIE ROUSH AND AMY SWORD	111636	PR	3/31/2026	590-2213-490-9026-000000-000-00-000	129.20	000
						$ 225.05	

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Check # 73025 ACCOUNTS_PAYABLE SANSON COMPANY 930391 OUTSTANDING							
1	Additional cost of produce for SY25.26	111598	01395688	3/31/2026	006-3120-560-0000-000000-000-00-000	$ 168.87	000
2	Additional cost of produce for SY25.26	111598	01454035	3/31/2026	006-3120-560-0000-000000-000-00-000	149.39	000
3	Additional cost of produce for SY25.26	111598	01454352	3/31/2026	006-3120-560-0000-000000-000-00-000	249.89	000
						$ 568.15	
Check # 73026 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING LLC 28472 OUTSTANDING							
1	X-EFFECT NON ACID BOWL CLEANER	111653	0152595	3/31/2026	001-2700-570-0000-000000-100-00-000	47.51	100
2	38X58 BLACK TRASH BAG	111653	0152595	3/31/2026	001-2700-570-0000-000000-100-00-000	180.00	100
3	20 OZ COTTON WET LIE FLAT MOP	111653	0152595	3/31/2026	001-2700-570-0000-000000-100-00-000	76.52	100
4	REFRESH AZURE FOAM HAND SOAP - 1 L CARTRIDGE	111653	0152595	3/31/2026	001-2700-570-0000-000000-100-00-000	112.70	100
5	TORK MATIC PAPER HAND TOWEL ROLL	111653	152595-1	3/31/2026	001-2700-570-0000-000000-100-00-000	288.00	100
6	TORK ADVANCE HIGH CAPACITY TOILET PAPER ROLL	111653	0152595	3/31/2026	001-2700-570-0000-000000-100-00-000	177.00	100
7	20"" RED SPRAY BUFF FI OR PAD	111653	0152595	3/31/2026	001-2700-570-0000-000000-100-00-000	30.00	100
8	FRESH WAVE 3D URINAL SCREEN - COTTON BLOSSOM	111653	0152595	3/31/2026	001-2700-570-0000-000000-100-00-000	60.00	100
9	TRASH BAGS 38X58 CORELESS	111654	0152596	3/31/2026	001-2700-570-0000-000000-500-00-000	135.00	500
10	BEST SCENT OCEAN BREEZE 4/2L	111654	0152596	3/31/2026	001-2700-570-0000-000000-500-00-000	195.00	500
11	TORK MATIC PAPER HAND TOWEL ROLL	111654	0152596	3/31/2026	001-2700-570-0000-000000-500-00-000	144.00	500
12	KLEENEX PROFESSIONAL 2 PLY FACIAL TISSUE - 100 CT FLAT BOX	111654	0152596	3/31/2026	001-2700-570-0000-000000-500-00-000	140.00	500
13	NORAMCO T BAG HEAVY GAUGE ROLL LINER 30X36 HEAVY	111654	0152596	3/31/2026	001-2700-570-0000-000000-500-00-000	56.00	500
14	20"" RED SPRAY BUFF FI OR PAD	111654	0152596	3/31/2026	001-2700-570-0000-000000-500-00-000	60.00	500
15	WARSAW H.E. LAUNDRY DETERGENT - GAL	111654	0152596	3/31/2026	001-2700-570-0000-000000-500-00-000	73.09	500
16	FRESH WAVE 3D URINAL SCREEN - MANGO	111654	0152596	3/31/2026	001-2700-570-0000-000000-500-00-000	30.00	500
17	FRESH WAVE 3D URINAL SCREEN - COTTON BLOSSOM	111654	0152596	3/31/2026	001-2700-570-0000-000000-500-00-000	30.00	500
						$ 1,834.82	
Check # 73027 ACCOUNTS_PAYABLE SPEER MECHANICAL 800789 OUTSTANDING							
1	ESTIMATED - ASSISTANCE FOR SOFTWARE HELP FROM SPEER FOR THE HIGH SCHOOL HEATING/COOLING SYSTEM WITH J. HEYD	111376	0072326	3/31/2026	001-2700-423-0000-000000-500-00-000	140.00	500
						$ 140.00	
Check # 73028 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 29800 OUTSTANDING							
1	Choir, Music supplies for 6/7/8	110710	2031356	3/31/2026	001-4131-590-0000-000000-300-00-000	74.12	300

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	2025/2026 Year						
2	Vocal Music 25-26 school year	110724	2031357	3/31/2026	001-4131-590-0000-000000-500-00-000	$ 35.38	500
3	Vocal Music 25-26 school year	110724	2032954	3/31/2026	001-4131-590-0000-000000-500-00-000	469.81	500
						$ 579.31	
Check # 73029 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 OUTSTANDING							
1	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1155186	3/31/2026	006-3120-560-0000-000000-000-00-000	91.81	000
2	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1155193	3/31/2026	006-3120-560-0000-000000-000-00-000	81.90	000
3	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1155203	3/31/2026	006-3120-560-0000-000000-000-00-000	81.90	000
4	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1155399	3/31/2026	006-3120-560-0000-000000-000-00-000	145.91	000
5	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1155408	3/31/2026	006-3120-560-0000-000000-000-00-000	90.44	000
6	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1155421	3/31/2026	006-3120-560-0000-000000-000-00-000	118.25	000
7	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1155779	3/31/2026	006-3120-560-0000-000000-000-00-000	120.81	000
8	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1155960	3/31/2026	006-3120-560-0000-000000-000-00-000	204.30	000
						$ 935.32	
Check # 73030 ACCOUNTS_PAYABLE TREASURER OF STATE 30775 OUTSTANDING							
1	AUDIT SERVICES FOR DISTRICT FY25 - ESTIMATED	111011	0003729	3/31/2026	001-2500-843-0000-000000-000-00-000	3,431.40	000
						$ 3,431.40	
Check # 73031 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 OUTSTANDING							
1	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0008131	3/31/2026	006-3120-560-0000-000000-000-00-000	36.00	000
2	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0008132	3/31/2026	006-3120-560-0000-000000-000-00-000	36.00	000
						$ 72.00	
Check # 73032 ACCOUNTS_PAYABLE URBAN, SHYLA 930417 OUTSTANDING							
1	MILEAGE & PARKING FOR WOMEN IN LEADERSHIP CONFERENCE, MARCH	111636	SU	3/31/2026	590-2213-490-9026-000000-000-00-000	129.05	000

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	5-6, 2026: STEPHANIE GLASURE, SHYLA URBAN, PATTIE ROUSH AND AMY SWORD						
2	FOOD FOR WOMEN IN LEADERSHIP CONFERENCE, MARCH 5-6, 2026: STEPHANIE GLASURE, SHYLA	111636	SU	3/31/2026	001-2421-430-0000-000000-500-00-000	$ 17.00	500
						$ 146.05	
Check # 73033 ACCOUNTS_PAYABLE VELOCITY MECHANICAL LLC 930346 OUTSTANDING							
1	ESTIMATED REPAIRS FOR 2025/2026	110640	0002304	3/31/2026	034-2720-423-9000-000000-300-00-000	876.00	300
						$ 876.00	
Check # 73034 ACCOUNTS_PAYABLE WELLINGTON UTILITIES 2980 OUTSTANDING							
1	ELECTRIC CHARGES 2025/2026	110638	02/10 - 03/10/2	3/31/2026	001-2700-451-0000-000000-500-00-000	7,816.39	500
2	ELECTRIC CHARGES 2025/2026	110638	02/10 - 03/10/2	3/31/2026	001-2700-451-0000-000000-300-00-000	9,190.52	300
3	ELECTRIC CHARGES 2025/2026	110638	02/10 - 03/10/2	3/31/2026	001-2700-451-0000-000000-100-00-000	2,807.27	100
4	WATER & SEWAGE 2025/2026	110638	02/10 - 03/10/2	3/31/2026	001-2700-452-0000-000000-100-00-000	1,331.07	100
5	WATER & SEWAGE 2025/2026	110638	02/10 - 03/10/2	3/31/2026	001-2700-452-0000-000000-300-00-000	1,026.90	300
6	WATER & SEWAGE 2025/2026	110638	02/10 - 03/10/2	3/31/2026	001-2700-452-0000-000000-500-00-000	924.35	500
						$ 23,096.50	
Check # 73035 ACCOUNTS_PAYABLE WEX BANK 930576 OUTSTANDING							
1	FUEL - VANS (CORRECT ACCT #)	110717	111746444	3/31/2026	001-2890-582-0000-000000-000-00-000	45.00	000
						$ 45.00	
Grand Total						**$ 968,998.92**	