WELLINGTON EVSD
Cash Reconciliation as of 02/28/2026

Gross Depository Balances:		
General Operating Account - 7331	$1,853,698.06	
Payroll Account - 4257	$0.00	
Pay For It Account - 7387	$43,162.45	
Total Depository Balances (Gross)		$1,896,860.51
Adjustments to Bank Balance:		
Cash in Transit to Bank	$2,788.50	
Outstanding Checks	($94,341.47)	
Adjustments:		
STRS $1,654.63 SERS $7,006.98+STRS $504+STRS Interest Nov. $165.72	$9,331.33	
Total Adjustments to Bank Balance		($82,221.64)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
Star Ohio	$7,633,923.61	
Total Investments		$7,633,923.61
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$9,448,562.48
Total Fund Balance		$9,448,562.28
Depository Clearance Accounts:		
Total Clearance Account Balances		$0.00

Treasurer

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

	Star Ohio	Huntington	State Income Tax	Monthly Totals
July	$31,024.82	$0.00	$12,033.17	$43,057.99
August	$39,894.80	$0.00	$0.00	$39,894.80
September	$36,507.16	$0.00	$0.00	$36,507.16
October	$36,258.22	$0.00	$0.00	$36,258.22
November	$31,495.87	$0.00	$0.00	$31,495.87
December	$27,645.03	$0.00	$0.00	$27,645.03
January	$24,776.46	$0.00	$6,109.57	$30,886.03
February	$22,184.39	$0.00	$0.00	$22,184.39
March				
April				
May				
June				
	$249,786.75	$0.00	$18,142.74	***$267,929.49***
	Star Ohio	**Huntington**	**State Income Tax**	***TOTAL***

Wellington Exempted Village Schools
FEBRUARY 2026 - INTEREST ON INVESTMENTS - Summary

	FY20	FY21	FY22	FY23	FY24	FY25	FY26
July	$4,790.40	$3,423.49	$1,191.88	$1,808.26	$37,667.01	$36,508.63	$31,024.82
	$10,109.91	$1,743.23	$285.98	$6,367.10	$9,334.68	$12,441.87	$12,033.17
August	$9,489.49	$1,115.19	$293.93	$8,753.11	$47,944.52	$39,778.19	$39,894.80
September	$9,023.31	$839.13	$290.90	$9,452.45	$46,776.50	$37,713.73	$36,507.16
						$1,023.73	
October	$8,627.59	$581.50	$292.45	$11,647.48	$46,549.70	$36,245.31	$36,258.22
November	$7,758.30	$503.57	$303.32	$13,840.47	$42,697.22	$31,679.48	$31,495.87
December	$7,788.43	$506.12	$330.43	$16,308.24	$39,015.01	$28,183.88	$27,645.03
January	$2,423.05	$1,032.37	$648.39	$1,769.25	$34,733.42	$24,018.70	$24,776.46
	$6,973.09	$387.27	$398.49	$17,756.81	$3,882.10	$6,238.15	$6,109.57
February	$6,282.40	$313.90	$542.36	$16,857.11	$32,246.30	$21,698.10	$22,184.39
March	$5,039.75	$308.69	$1,063.32	$19,112.06	$41,206.42	$30,005.58	
April	$3,350.55	$289.27	$361.46	$2,081.69	$3,634.69	$4,311.06	
	$1,859.58	$729.18	$1,516.87	$19,239.54	$42,196.10	$33,184.55	
May	$2,766.51	$292.52	$2,998.22	$20,570.25	$42,459.30	$34,627.06	
				$6,781.66			
June	$2,235.13	$296.82	$4,266.02	$31,483.72	$37,483.72	$30,493.65	
				$7,033.85			
	$88,517.49	$12,362.25	$14,784.02	$210,863.05	$507,826.69	$408,151.67	$267,929.49

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	2,000.00	2,000.00	1,739.29	0.00	1,739.29
001-9150	GENERAL: MEDICAID CLAIMS	55,592.31	173.73	3,218.97	12.16	225.32	58,585.96	10,474.68	48,111.28
001-9018	FLEXIBLE SPENDING ACCOUNT	15,531.41	0.00	1,695.36	3,848.65	28,592.33	(11,365.56)	0.00	(11,365.56)
001-9050	STUDENT WELLNESS AND SUCCESS	20,884.64	9,419.13	75,700.02	5,507.76	48,315.92	48,268.74	0.00	48,268.74
001-9500	GENERAL - ATHLETICS	(41,044.07)	0.00	0.00	559.52	26,514.41	(67,558.48)	0.00	(67,558.48)
001-0000	GENERAL FUND	6,724,583.85	1,686,498.58	10,811,706.44	1,237,409.94	9,687,051.94	7,849,238.35	1,240,776.09	6,608,462.26
		$ 6,760,676.83	**$ 1,696,091.44**	**$ 10,892,320.79**	**$ 1,249,338.03**	**$ 9,807,360.55**	**$ 7,845,637.07**	**$ 1,251,250.77**	**$ 6,594,386.30**
Fund:	**002**								
002-9000	2012 BOND RETIREMENT FUND-MMS	389,442.47	80,887.27	369,515.43	0.00	358,265.64	400,692.26	125,600.00	275,092.26
002-0000	HB264 BOND RETIREMENT FUND	75,579.27	0.00	27,420.73	0.00	103,000.00	0.00	0.00	0.00
		$ 465,021.74	**$ 80,887.27**	**$ 396,936.16**	**$ 0.00**	**$ 461,265.64**	**$ 400,692.26**	**$ 125,600.00**	**$ 275,092.26**
Fund:	**003**								
003-0000	PERMANENT IMPROVEMENT	13,126.06	0.00	8,197.02	0.00	0.00	21,323.08	0.00	21,323.08
003-9999	PI FUND: CAPITAL MAINTENANCE	393,581.46	16,675.70	57,702.50	0.00	79,195.00	372,088.96	35,460.84	336,628.12
		$ 406,707.52	**$ 16,675.70**	**$ 65,899.52**	**$ 0.00**	**$ 79,195.00**	**$ 393,412.04**	**$ 35,460.84**	**$ 357,951.20**
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	38,099.78	280,974.86	54,982.07	404,031.79	(95,382.14)	119,249.50	(214,631.64)
		$ 29,738.29	**$ 38,099.78**	**$ 281,124.86**	**$ 54,982.07**	**$ 404,031.79**	**$ (93,168.64)**	**$ 119,249.50**	**$ (212,418.14)**
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	0.00	607.79	161.65	504.84	6,237.90	0.37	6,237.53

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9006	PRINCIPAL'S FUND - MMS	$ 5,487.43	$ (1,500.00)	$ 3,669.14	$ 0.00	$ 1,623.08	$ 7,533.49	$ 687.48	$ 6,846.01
018-9001	PRINCIPAL'S FUND - WWD	14,440.58	1,000.00	3,360.07	1,980.61	3,704.84	14,095.81	1,284.91	12,810.90
		$ 26,062.96	**$ (500.00)**	**$ 7,637.00**	**$ 2,142.26**	**$ 5,832.76**	**$ 27,867.20**	**$ 1,972.76**	**$ 25,894.44**
Fund:	**019**								
019-9526	FY26 - ENDOWMENT GRANTS	0.00	0.00	19,007.50	0.00	3,492.00	15,515.50	4,610.00	10,905.50
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	1,500.00	1,500.00	18.98	76.12	2,221.72	1,481.67	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	6,730.00	18,655.00	0.00	0.00	18,655.10	0.00	18,655.10
019-9525	ENDOWMENT GRANTS - FY25	7,276.33	0.00	0.00	75.00	450.13	6,826.20	173.87	6,652.33
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	650.00	932.00	0.00	280.32	651.68	345.00	306.68
019-9626	NORDSON GRANTS - FY26	0.00	0.00	1,200.00	0.00	599.98	600.02	600.00	0.02
019-9026	YOU BELONG GRANT - MMS-MORRIS	198.07	0.00	2,000.00	882.34	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

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9036	ENDOWMENT-FFA FOR A DAY - THOME	$ 235.50	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 235.50	$ 0.00	$ 235.50
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	13,314.26	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
019-9058	ENDOWMENT-MMS SCIENCE OLYMPIAD-PERCHINSKE	22.62	0.00	0.00	0.00	19.94	2.68	12.60	(9.92)
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
		$ 23,699.49	**$ 8,880.00**	**$ 96,793.09**	**$ 14,290.58**	**$ 34,552.50**	**$ 85,940.08**	**$ 16,612.13**	**$ 69,327.95**
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)	0.00	0.00	0.00	0.00	(50.90)	0.00	(50.90)
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	**$ 0.00**	**$ 500.00**	**$ 0.00**	**$ 1,810.75**	**$ 834.12**	**$ 0.00**	**$ 834.12**
Fund:	**034**								
034-9000	CLASSROOM FACILITIES MAINTENANCE FUND (MMS)	849,916.28	0.00	0.00	4,452.89	26,532.15	823,384.13	9,822.20	813,561.93
		$ 849,916.28	**$ 0.00**	**$ 0.00**	**$ 4,452.89**	**$ 26,532.15**	**$ 823,384.13**	**$ 9,822.20**	**$ 813,561.93**
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
200-9713	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 -	180.25	0.00	0.00	0.00	0.00	180.25	0.00	180.25

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	WHS								
200-9390	HIGH SCHOOL - CLASS TRIP ACCOUNT	$ 0.06	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.06	$ 0.00	$ 0.06
200-9709	CLASS OF 2026 - STUDENT MANAGED ACTIVITY	8,167.54	400.00	2,834.53	0.00	1,000.00	10,002.07	1,745.00	8,257.07
200-9620	STUDENT COUNCIL - MMS	1,539.51	227.00	517.00	0.00	690.54	1,365.97	117.46	1,248.51
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	0.00	2,542.17	6,652.65	2,645.00	4,007.65
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	6,033.39	14,563.09	1,104.83	3,109.49	13,419.61	6,879.13	6,540.48
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	**$ 6,660.39**	**$ 26,105.09**	**$ 1,104.83**	**$ 13,500.91**	**$ 40,362.18**	**$ 11,386.59**	**$ 28,975.59**
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	14,212.00	38,451.00	563.34	20,195.55	29,079.33	5,709.85	23,369.48
300-9142	LIBRARY FUND - WESTWOOD	3,847.74	0.00	45.00	100.00	188.95	3,703.79	2,583.99	1,119.80
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	200.00	5,200.00	858.44	2,006.68	8,766.68	447.13	8,319.55
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	89.97	2,762.47	834.38	0.00	834.38
300-9170	DRAMA CLUB ACCOUNT	17,980.52	0.00	6,837.00	1,255.71	8,700.17	16,117.35	2,308.52	13,808.83
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	35.00	379.85	0.00	312.00	2,246.23	0.00	2,246.23
300-9699	BUILDERS CLUB ACCOUNT (GRADES 7-8)	1,997.07	484.00	484.00	(50.00)	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	6,080.00	61,102.90	11,470.35	80,396.47	(3,210.54)	20,085.00	(23,295.54)
300-9679	MEMORY BOOK-MMS	(421.16)	175.00	450.00	0.00	0.00	28.84	0.00	28.84

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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
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	**$ 21,186.00**	**$ 116,018.16**	**$ 14,287.81**	**$ 117,721.09**	**$ 72,776.15**	**$ 31,511.41**	**$ 41,264.74**
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
461-9120	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**	**$ 0.00**	**$ 0.82**	**$ 5,906.18**	**$ 0.00**	**$ 5,906.18**
Fund:	**499**								
499-9124	MISCELLANEOUS STATE GRANT FUND	30,000.00	0.00	0.00	0.00	29,710.00	290.00	0.00	290.00
499-9026	MISCELLANEOUS STATE GRANT FUND	0.00	60,000.00	60,000.00	0.00	76,000.00	(16,000.00)	0.00	(16,000.00)
		$ 30,000.00	**$ 60,000.00**	**$ 60,000.00**	**$ 0.00**	**$ 105,710.00**	**$ (15,710.00)**	**$ 0.00**	**$ (15,710.00)**
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	22,963.77	71,117.28	(54,086.02)	86,382.72	(140,468.74)
		$ (35,041.06)	**$ 0.00**	**$ 98,917.87**	**$ 22,963.77**	**$ 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	33,808.35	196,132.83	(82,782.58)	0.00	(82,782.58)
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**	**$ 33,808.35**	**$ 214,118.13**	**$ (82,782.58)**	**$ 0.00**	**$ (82,782.58)**
Fund:	**572**								
572-9026	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	94,132.02	22,984.95	154,318.21	(60,186.19)	0.00	(60,186.19)
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**	**$ 22,984.95**	**$ 170,685.57**	**$ (60,186.19)**	**$ 0.00**	**$ (60,186.19)**

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:	**584**								
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	4,371.45	14,584.79	(4,896.45)	3,813.65	(8,710.10)
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**	**$ 4,371.45**	**$ 12,322.79**	**$ (2,634.45)**	**$ 3,813.65**	**$ (6,448.10)**
Grand Total		**$ 8,674,106.50**	**$ 1,927,980.58**	**$ 12,384,526.13**	**$ 1,424,726.99**	**$ 11,610,070.35**	**$ 9,448,562.28**	**$ 1,694,706.09**	**$ 7,753,856.19**

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	4,078,417.37	2,269,783.48	535,507.03	0.00	0.00	0.00	0.00	0.00	1,273,126.86	0.00	0.00	0.00	0.00
Diff	(2,431,642.63)	0.00	(341,533.99)	0.00	0.00	0.00	0.00	0.00	(824,176.68)	(1,260,925.29)	(5,006.67)	0.00	0.00
Forecast Line#:		**01.020 Tangible Personal Property Tax**											
Est	1,007,202.00	0.00	503,601.00	0.00	0.00	0.00	0.00	0.00	0.00	503,601.00	0.00	0.00	0.00
Act	503,461.11	0.00	503,461.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(503,740.89)	0.00	(139.89)	0.00	0.00	0.00	0.00	0.00	0.00	(503,601.00)	0.00	0.00	0.00
Forecast Line#:		**01.030 Income Tax**											
Est	2,719,503.00	1,037,823.66	0.00	0.00	565,323.00	0.00	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	3,116,442.99	379,177.15	412,077.03	379,135.61	395,506.10	380,150.51	380,333.35	412,594.18	377,469.06	0.00	0.00	0.00	0.00
Diff	(1,433,682.81)	0.00	32,899.88	(41.54)	16,328.95	973.36	1,156.20	33,417.03	(1,708.09)	(379,177.15)	(379,177.15)	(379,177.15)	(379,177.15)
Forecast Line#:		**01.040 Restricted Grants-in-Aid**											
Est	312,085.32	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11
Act	167,372.51	26,007.11	21,388.99	21,388.98	21,411.76	21,190.36	16,426.34	19,611.49	19,947.48	0.00	0.00	0.00	0.00
Diff	(144,712.81)	0.00	(4,618.12)	(4,618.13)	(4,595.35)	(4,816.75)	(9,580.77)	(6,395.62)	(6,059.63)	(26,007.11)	(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	429,989.40	0.00	0.00	425,438.64	4,550.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(441,663.60)	0.00	(34,330.00)	59,758.64	4,550.76	0.00	0.00	0.00	0.00	0.00	(471,643.00)	0.00	0.00
Forecast Line#:		**01.060 All Other Operating Revenue**											
Est	895,677.83	46,361.83	119,680.00	104,700.00	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	366,511.44	46,361.81	43,360.11	104,542.00	39,618.78	38,212.73	34,125.17	35,064.76	25,226.08	0.00	0.00	0.00	0.00
Diff	(529,166.39)	(0.02)	(76,319.89)	(158.00)	(181.22)	212.73	2,725.17	(4,785.24)	(54,633.92)	(216,390.00)	(48,890.00)	(83,220.00)	(47,526.00)
Forecast Line#:		**01.070 Total Revenue**											
Est	16,866,306.95	3,759,153.23	1,939,836.28	875,564.26	1,010,307.26	443,184.26	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	10,884,343.27	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	0.00	0.00	0.00	0.00
Diff	(5,981,963.68)	(0.02)	(424,042.01)	54,940.97	54,479.01	(3,630.66)	(5,699.40)	59,102.09	(886,578.32)	(2,386,100.55)	(1,503,320.27)	(488,404.26)	(452,710.26)
Forecast Line#:		**02.010 Proceeds from Sale of Notes**											

WELLINGTON EVSD

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Est	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 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#:	**02.020 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	7,977.52	2,905.35	540.00	160.98	2,134.41	514.89	321.96	1,077.97	321.96	0.00	0.00	0.00	0.00
Diff	5,072.17	0.00	540.00	160.98	2,134.41	514.89	321.96	1,077.97	321.96	0.00	0.00	0.00	0.00
Forecast Line#:	**02.070 Total Other Financing Sources**												
Est	2,905.35	2,905.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,977.52	2,905.35	540.00	160.98	2,134.41	514.89	321.96	1,077.97	321.96	0.00	0.00	0.00	0.00
Diff	5,072.17	0.00	540.00	160.98	2,134.41	514.89	321.96	1,077.97	321.96	0.00	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	10,892,320.79	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	0.00	0.00	0.00	0.00
Diff	(5,976,891.51)	(0.02)	(423,502.01)	55,101.95	56,613.42	(3,115.77)	(5,377.44)	60,180.06	(886,256.36)	(2,386,100.55)	(1,503,320.27)	(488,404.26)	(452,710.26)
Forecast Line#:	**03.010 Personal Services**												
Est	8,372,311.00	625,379.08	643,500.00	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	5,251,917.60	625,379.08	618,116.42	631,556.43	937,064.47	566,020.61	640,055.70	610,558.08	623,166.81	0.00	0.00	0.00	0.00
Diff	(3,120,393.40)	0.00	(25,383.58)	(19,789.57)	(20,165.53)	(81,439.39)	(12,224.30)	(32,131.92)	(39,070.19)	(651,489.00)	(641,789.00)	(958,320.00)	(638,590.92)
Forecast Line#:	**03.020 Employees' Retirement/Insurance Benefits**												
Est	3,356,592.00	305,048.65	275,790.00	275,432.00	274,643.00	274,548.35	275,890.00	276,765.00	275,745.00	288,690.00	279,880.00	279,290.00	274,870.00
Act	2,047,052.64	305,048.65	359,972.17	300,442.05	103,865.30	314,434.60	123,123.25	296,953.16	243,213.46	0.00	0.00	0.00	0.00
Diff	(1,309,539.36)	0.00	84,182.17	25,010.05	(170,777.70)	39,886.25	(152,766.75)	20,188.16	(32,531.54)	(288,690.00)	(279,880.00)	(279,290.00)	(274,870.00)
Forecast Line#:	**03.030 Purchased Services**												
Est	2,999,638.00	174,041.25	160,576.00	164,765.00	209,809.00	253,890.00	248,880.00	293,567.00	278,586.00	254,023.00	287,224.00	284,622.75	389,654.00
Act	1,879,158.13	174,041.25	152,521.20	149,247.42	321,168.33	292,834.00	241,716.90	203,038.98	344,590.05	0.00	0.00	0.00	0.00

WELLINGTON EVSD

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Diff	$ (1,120,479.87)	$ 0.00	$ (8,054.80)	$ (15,517.58)	$ 111,359.33	$ 38,944.00	$ (7,163.10)	$ (90,528.02)	$ 66,004.05	$ (254,023.00)	$ (287,224.00)	$ (284,622.75)	$ (389,654.00)
Forecast Line#:		**03.040 Supplies and Materials**											
Est	758,234.00	54,755.13	216,000.00	56,610.00	55,608.00	54,908.00	38,467.00	45,883.87	35,907.00	79,679.00	35,740.00	56,780.00	27,896.00
Act	397,196.94	54,755.13	81,554.35	49,109.07	50,125.15	68,425.43	34,926.08	33,708.19	24,593.54	0.00	0.00	0.00	0.00
Diff	(361,037.06)	0.00	(134,445.65)	(7,500.93)	(5,482.85)	13,517.43	(3,540.92)	(12,175.68)	(11,313.46)	(79,679.00)	(35,740.00)	(56,780.00)	(27,896.00)
Forecast Line#:		**03.050 Capital Outlay**											
Est	200,000.00	77.00	7,500.00	9,600.00	112.00	26,310.00	77.00	148.00	30,780.00	123,465.00	1,777.00	77.00	77.00
Act	18,757.05	77.00	77.00	77.00	77.00	14,584.00	3,711.05	77.00	77.00	0.00	0.00	0.00	0.00
Diff	(181,242.95)	0.00	(7,423.00)	(9,523.00)	(35.00)	(11,726.00)	3,634.05	(71.00)	(30,703.00)	(123,465.00)	(1,777.00)	(77.00)	(77.00)
Forecast Line#:		**03.060 Intergovernmental**											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

WELLINGTON EVSD

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Diff	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Forecast Line#:	**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	119,351.47	6,469.74	55,010.92	4,014.73	5,110.27	5,085.30	8,428.72	21,534.62	13,697.17	0.00	0.00	0.00	0.00
Diff	(270,362.53)	0.00	(7,774.08)	(55,880.27)	(64,432.73)	(6,259.70)	533.46	(35,250.38)	3,254.17	(5,907.00)	(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	9,713,433.83	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	0.00	0.00	0.00	0.00
Diff	(6,363,055.17)	0.00	(98,898.94)	(83,201.30)	(149,534.48)	(7,077.41)	(171,527.56)	(149,968.84)	(44,359.97)	(1,403,253.00)	(1,258,788.00)	(1,600,979.75)	(1,395,465.92)
Forecast Line#:	**05.010 Operational Transfers - Out**												
Est	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9,807,360.55	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	0.00	0.00	0.00	0.00
Diff	(6,469,128.45)	0.00	(98,898.94)	(59,079.14)	(149,534.48)	62,727.15	(171,527.56)	(149,968.84)	(44,359.97)	(1,403,253.00)	(1,258,788.00)	(1,600,979.75)	(1,595,465.92)
Forecast Line#:	**06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F**												
Est	592,723.30	2,596,287.73	573,685.28	(342,083.74)	(556,637.74)	(825,277.09)	(786,905.00)	(327,044.61)	1,288,649.80	982,847.55	244,532.27	(1,112,575.49)	(1,142,755.66)
Act	1,084,960.24	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	0.00	0.00	0.00	0.00
Diff	492,236.94	(0.02)	(324,603.07)	114,181.09	206,147.90	(65,842.92)	166,150.12	210,148.90	(841,896.39)	(982,847.55)	(244,532.27)	1,112,575.49	1,142,755.66
Forecast Line#:	**07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Diff	6,760,676.83	6,760,676.83	9,356,964.54	9,606,046.75	9,378,144.10	9,027,654.26	8,136,534.25	7,515,779.37	7,398,883.66	0.00	0.00	0.00	0.00
Forecast Line#:	**07.020 Cash Balance June 30**												

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SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
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	7,845,637.07	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	0.00
Diff	7,252,913.77	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	(982,847.55)	(244,532.27)	1,112,575.49	1,142,755.66
Forecast Line#:	**08.010 Estimated Encumbrances June 30**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,251,250.77	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	0.00	0.00	0.00	0.00
Diff	1,251,250.77	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	0.00	0.00	0.00	0.00

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
Cash Account:	**001-0000**						
919674	1	2/2/2026	RC	MMS-BOOK FEES	001-1720-0000-000000-300	$ 35.00	300
919682	1	2/3/2026	RC	MMS- STUDENT FEES	001-1720-0000-000000-300	35.00	300
919678	1	2/4/2026	RC	WHS- BOOK FEES	001-1720-0000-000000-500	200.00	500
919679	1	2/4/2026	RC	MMS-BOOK FEES	001-1720-0000-000000-300	70.00	300
919684	1	2/4/2026	RC	LORAIN COUNTY AUDITOR-TAX SETTLEMENT -2N HALF, 1ST PYMT	001-1111-0000-000000-000	298,369.52	000
919687	1	2/5/2026	RC	MMS- STUDENT FEES	001-1720-0000-000000-300	85.00	300
919718	1	2/6/2026	RC	STATE FOUNDATION-FEB BASE COST	001-3110-0000-000000-000	70,906.73	000
919718	2	2/6/2026	RC	STATE FOUNDATION-FEB. BASE COST FUNDING SUPPLEMENTAL	001-3110-0000-000000-000	978.65	000
919718	3	2/6/2026	RC	STATE FOUNDATION-FEB. TARGETED ASSISTANCE	001-3110-0000-000000-000	25,326.49	000
919718	4	2/6/2026	RC	STATE FOUNDATION-FEB SPECIAL EDUCATION	001-3110-0000-000000-000	11,702.15	000
919718	5	2/6/2026	RC	STATE FOUNDATION-FEB TEMP TRANS. AID GUARANTEE	001-3110-0000-000000-000	58,734.88	000
919718	6	2/6/2026	RC	STATE FOUNDATION-FEB TRANSPORTATION	001-3110-0000-000000-000	10,306.28	000
919718	7	2/6/2026	RC	STATE FOUNDATION-FEB FORMULA TRANSITION SUPPLEMENT	001-3110-0000-000000-000	6,688.32	000
919718	8	2/6/2026	RC	STATE FOUNDATION-FEB. PRESCHOOL SPECIAL EDUCATION	001-3110-0000-000000-000	3,388.18	000
919718	9	2/6/2026	RC	STATE FOUNDATION- FEB SPECIAL EDUCATION TRANSPORTATION	001-3110-0000-000000-000	799.96	000
919718	10	2/6/2026	RC	STATE FOUNDATION-FEB DISADVANTAGED PUPIL IMPACT AID (DPIA)	001-3211-0000-000000-000	2,719.14	000
919718	11	2/6/2026	RC	STATE FOUNDATION-FEB CAREER TECH ED.	001-3215-0000-000000-000	1,058.25	000
919718	12	2/6/2026	RC	STATE FOUNDATION-FEB GIFTED	001-3216-0000-000000-000	1,312.43	000
919718	13	2/6/2026	RC	STATE FOUNDATION-FEB ENGLISH LEARNERS	001-3217-0000-000000-000	21.29	000
919710	1	2/18/2026	RC	WWD-WORKBOOK FEES	001-1720-0000-000000-100	50.00	100
919712	1	2/18/2026	RC	LORAIN COUNTY AUDITOR-TAX SETTLEMENT -2ND HALF, 2ND PYMT	001-1111-0000-000000-000	974,757.34	000
919717	1	2/20/2026	RC	FSA FEBRUARY 2026 WEVSD	001-1899-0000-000000-000	1,522.96	000

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
				EMPLOYEE CONTRIBUTION TO FLEXIBLE SPENDING ACCOUNT			
919719	1	2/20/2026	RC	STATE FOUNDATION-FEB BASE COST	001-3110-0000-000000-000	$ 70,744.20	000
919719	2	2/20/2026	RC	STATE FOUNDATION-FEB. BASE COST FUNDING SUPPLEMENTAL	001-3110-0000-000000-000	975.67	000
919719	3	2/20/2026	RC	STATE FOUNDATION-FEB. TARGETED ASSISTANCE	001-3110-0000-000000-000	25,326.50	000
919719	4	2/20/2026	RC	STATE FOUNDATION-FEB SPECIAL EDUCATION	001-3110-0000-000000-000	11,721.09	000
919719	5	2/20/2026	RC	STATE FOUNDATION-FEB TEMP TRANS. AID GUARANTEE	001-3110-0000-000000-000	58,700.68	000
919719	6	2/20/2026	RC	STATE FOUNDATION-FEB TRANSPORTATION	001-3110-0000-000000-000	10,306.27	000
919719	7	2/20/2026	RC	STATE FOUNDATION-FEB FORMULA TRANSITION SUPPLEMENT	001-3110-0000-000000-000	6,688.32	000
919719	8	2/20/2026	RC	STATE FOUNDATION-FEB. PRESCHOOL SPECIAL EDUCATION	001-3110-0000-000000-000	3,374.73	000
919719	9	2/20/2026	RC	STATE FOUNDATION- FEB SPECIAL EDUCATION TRANSPORTATION	001-3110-0000-000000-000	799.96	000
919719	10	2/20/2026	RC	STATE FOUNDATION-FEB DISADVANTAGED PUPIL IMPACT AID (DPIA)	001-3211-0000-000000-000	2,751.69	000
919719	11	2/20/2026	RC	STATE FOUNDATION-FEB CAREER TECH ED.	001-3215-0000-000000-000	1,127.08	000
919719	12	2/20/2026	RC	STATE FOUNDATION-FEB GIFTED	001-3216-0000-000000-000	1,517.22	000
919719	13	2/20/2026	RC	STATE FOUNDATION-FEB ENGLISH LEARNERS	001-3217-0000-000000-000	21.25	000
919725	1	2/20/2026	RC	WWD-WORKBOOK FEES	001-1720-0000-000000-100	50.00	100
919740	1	2/20/2026	RC	LOGAN REIMBURSEMENT OF MISSED STRS PAYMENT	001-5300-0000-000000-000	160.98	000
919740	2	2/20/2026	RC	LOGAN REIMBURSEMENT OF MISSED STRS PAYMENT	001-5300-0000-000000-000	160.98	000
919733	1	2/27/2026	RC	WWD-WORKBOOK FEES	001-1720-0000-000000-100	100.00	100
919736	1	2/27/2026	RC	STAR OHIO INTEREST FEBRUARY 2026	001-1410-0000-000000-000	22,184.39	000
919737	1	2/27/2026	RC	PAY FOR IT FEBRUARY 2026-WWD WBK FEES	001-1720-0000-000000-100	250.00	100
919737	2	2/27/2026	RC	PAY FOR IT FEBRUARY 2026-MMS WBK FEES	001-1720-0000-000000-300	350.00	300

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Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919737	3	2/27/2026	RC	PAY FOR IT FEBRUARY 2026-MMS TECH FEES	001-1710-0000-000000-300	$ 80.00	300
919737	4	2/27/2026	RC	PAY FOR IT FEBRUARY 2026-WHS WBK FEES	001-1720-0000-000000-500	40.00	500
						$ 1,686,498.58	
Cash Account:	**001-9050**						
919718	14	2/6/2026	RC	STATE FOUNDATION-FEB STUDENT WELLNESS	001-3218-9050-000000-000	4,714.97	000
919719	14	2/20/2026	RC	STATE FOUNDATION-FEB STUDENT WELLNESS	001-3218-9050-000000-000	4,704.16	000
						$ 9,419.13	
Cash Account:	**001-9150**						
919685	1	2/5/2026	RC	GAINWELL-MEDICAID CLAIM PAYMENT	001-1890-9150-000000-000	173.73	000
						$ 173.73	
Cash Account:	**002-9000**						
919684	2	2/4/2026	RC	LORAIN COUNTY AUDITOR-TAX SETTLEMENT -2ND HALF, 1ST PYMT	002-1112-9000-000000-000	19,091.12	000
919712	2	2/18/2026	RC	LORAIN COUNTY AUDITOR-TAX SETTLEMENT -2ND HALF, 2ND PYMT	002-1112-9000-000000-000	61,796.15	000
						$ 80,887.27	
Cash Account:	**003-9999**						
919684	3	2/4/2026	RC	LORAIN COUNTY AUDITOR-TAX SETTLEMENT -2ND HALF, 1ST PYMT	003-1112-9999-000000-000	3,969.18	000
919712	3	2/18/2026	RC	LORAIN COUNTY AUDITOR-TAX SETTLEMENT -2ND HALF, 2ND PYMT	003-1112-9999-000000-000	12,706.52	000
						$ 16,675.70	
Cash Account:	**006-0000**						
919695	1	2/10/2026	RC	CAFETERIA- WWD JAN. 2026 PBIS- PO#111071, REF# 28824	006-1899-0000-000000-000	39.50	000
919696	1	2/11/2026	RC	CRRS-JAN-REDUCED PRICE MEAL BREAKFAST	006-4220-0000-000000-000	45.90	000
919696	2	2/11/2026	RC	CRRS-JAN-REDUCED PRICE MEAL LUNCH	006-4220-0000-000000-000	186.80	000
919700	1	2/12/2026	RC	CRRS-JAN LUNCH	006-4220-0000-000000-000	16,130.23	000
919700	2	2/12/2026	RC	CRRS-JAN BREAKFAST	006-4220-0000-000000-000	4,007.14	000
919703	1	2/12/2026	RC	CAFETERIA- MMS PTO BAKED POTATO BAR FOR STAFF 02 12 26	006-1899-0000-000000-000	39.08	000
919711	1	2/18/2026	RC	CAFETERIA- MMS JAN	006-1899-0000-000000-000	98.00	000

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Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
				AWARDS 01 30 26- PO#111535, REF#28835			
919737	5	2/27/2026	RC	PAY FOR IT FEBRUARY 2026- CAFETERIA RECEIPTS	006-1512-0000-000000-000	$ 12,398.65	000
919738	1	2/27/2026	RC	CAFETERIA- STUDENT LUNCH RECEIPTS FEB. 2026	006-1512-0000-000000-000	(1,771.82)	000
919738	2	2/27/2026	RC	CAFETERIA- MILK RECEIPTS FEB. 2026	006-1514-0000-000000-000	79.20	000
919738	3	2/27/2026	RC	CAFETERIA- STUDENT LUNCH ALA CART RECEIPTS FEB. 2026	006-1513-0000-000000-000	4,116.55	000
919738	4	2/27/2026	RC	CAFETERIA- ADULT LUNCH ALA CART RECEIPTS FEB. 2026	006-1523-0000-000000-000	1,133.40	000
919738	5	2/27/2026	RC	CAFETERIA- STUDENT BREAKFAST RECEIPTS FEB. 2026	006-1511-0000-000000-000	1,239.75	000
919738	6	2/27/2026	RC	CAFETERIA- ADULT BREAKFAST RECEIPTS FEB. 2026	006-1521-0000-000000-000	33.60	000
919738	7	2/27/2026	RC	CAFETERIA- OTHER BREAKFAST RECEIPTS FEB. 2026	006-1590-0000-000000-000	323.80	000
						$ 38,099.78	
Cash Account:	**018-9001**						
919720	1	2/20/2026	RC	OHIO STATE EAGLES- DONATION FOR READING INTERVENTION-J. BARLOW	018-1822-9001-000000-100	1,000.00	100
						$ 1,000.00	
Cash Account:	**018-9006**						
919672	1	2/2/2026	RC	MMS-PRINCIPALS FUND SALES- STEM PROGRAM	018-1626-9006-000000-300	(1,500.00)	300
						$ (1,500.00)	
Cash Account:	**019-9034**						
919672	2	2/2/2026	RC	MMS-ELYRIA CHARITIES STEM PROGRAM-Correction of Receipt# 919622	019-1820-9034-000000-300	1,500.00	300
						$ 1,500.00	
Cash Account:	**019-9426**						
919690	1	2/9/2026	RC	WELLINGTON WOMENS LEAGUE- HANDS ON LIFE SCIENCE GRANT (COLE)	019-1821-9426-000000-000	300.00	000
919690	2	2/9/2026	RC	WELLINGTON WOMENS LEAGUE- READING INTERVENTION GRANT (BARLOW)	019-1821-9426-000000-000	350.00	000

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Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
						$ 650.00	
Cash Account:	**019-9861**						
919677	1	2/2/2026	RC	DUKE CARNIVAL DONATION-JOHN AND PENNY MCCLAFLIN	019-1822-9861-000000-000	$ 30.00	000
919686	1	2/5/2026	RC	DUKE CARNIVAL DONATIONS-VFW, PIZZA HOUSE, VALLEY CHEVROLET, BRETT MURNER	019-1822-9861-000000-000	2,450.00	000
919690	3	2/9/2026	RC	DUKE PRIDE CARNIVAL DONATIONS- STEVE & MARCEE MAURER, LORMET COMM FED CREDIT UNION	019-1822-9861-000000-000	600.00	000
919693	1	2/10/2026	RC	DUKE CARNIVAL DONATIONS-D. PILGRIM, J. MARTIN, B. BOWMAN	019-1822-9861-000000-000	650.00	000
919699	1	2/11/2026	RC	DUKE PRIDE CARNIVAL DONATION- PALL GENTLE DENTAL CARE	019-1822-9861-000000-000	200.00	000
919705	1	2/13/2026	RC	DUKE CARNIVAL DONATION-STATE REP. JOE MILLER, WELLINGTON TOWNSHIP	019-1822-9861-000000-000	250.00	000
919706	1	2/17/2026	RC	DUKE CARNIVAL DONATIONS- BRIGHTON TOWNSHIP, AMERICAN LEGION, FISHER TITUS	019-1822-9861-000000-000	2,200.00	000
919729	1	2/26/2026	RC	DUKE PRIDE CARNIVAL DONATIONS-H. RATLIFF, A. RATLIFF, BORN IMPLEMENT	019-1822-9861-000000-000	250.00	000
919734	1	2/27/2026	RC	DUKE PRIDE CARNIVAL DONATION-NEW CARE BEHAVIORAL HEALTH	019-1822-9861-000000-000	100.00	000
						$ 6,730.00	
Cash Account:	**200-9620**						
919723	1	2/20/2026	RC	MMS-STUDENT COUNCIL	200-1626-9620-000000-300	227.00	300
						$ 227.00	
Cash Account:	**200-9709**						
919732	1	2/27/2026	RC	WHS-CLASS OF 2026 NEOEA MINI GRANT	200-1822-9709-000000-000	400.00	000
						$ 400.00	
Cash Account:	**200-9715**						
919673	1	2/2/2026	RC	WHS- CLASS OF 2027 BASKETBALL CONCESSIONS SALES 1/30/26	200-1626-9715-000000-000	1,185.50	000
919676	1	2/2/2026	RC	WHS- CLASS OF 2027 AFTER	200-1822-9715-000000-000	500.00	000

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Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
				PROM DONATION- FOREST CITY TECHNOLOGIES			
919691	1	2/9/2026	RC	WHS- CLASS OF 2027 AFTER PROM DONATION- SOFARR INC.	200-1822-9715-000000-000	$ 50.00	000
919697	1	2/11/2026	RC	WHS- CLASS OF 2027 BASKETBALL CONCESSIONS SALES 2/10/26	200-1626-9715-000000-000	857.00	000
919702	1	2/12/2026	RC	WHS- CLASS OF 2027 AFTER PROM DONATION- BRETT MURNER	200-1822-9715-000000-000	50.00	000
919706	2	2/17/2026	RC	CLASS OF 2027- AFTER PROM DONATION-EXPERT CRANE	200-1822-9715-000000-000	1,000.00	000
919714	1	2/19/2026	RC	WHS- CLASS OF 2027 AFTER PROM DONATION- AMERICAN LEGION	200-1822-9715-000000-000	1,000.00	000
919716	1	2/19/2026	RC	WHS- CLASS OF 2027 BASKETBALL CONCESSIONS SALES 2/17/26	200-1626-9715-000000-000	601.18	000
919721	1	2/20/2026	RC	WHS- CLASS OF 2027 BASKETBALL CONCESSIONS SALES	200-1626-9715-000000-000	789.71	000
						$ 6,033.39	
Cash Account:	**300-9330**						
919682	2	2/3/2026	RC	MMS-FFA	300-1623-9330-000000-500	91.00	500
919687	2	2/5/2026	RC	MMS-FFA	300-1623-9330-000000-500	107.00	500
919694	1	2/10/2026	RC	MMS-FFA	300-1623-9330-000000-500	225.00	500
919698	1	2/11/2026	RC	WHS- FFA STRAWBERRY SALES	300-1623-9330-000000-500	1,334.00	500
919698	2	2/11/2026	RC	WHS- FFA SHIRTS	300-1623-9330-000000-500	204.00	500
919698	3	2/11/2026	RC	WHS- FFA HOCKEY	300-1623-9330-000000-500	165.00	500
919704	1	2/12/2026	RC	MMS-FFA	300-1623-9330-000000-500	30.00	500
919707	1	2/18/2026	RC	WHS- FFA STRAWBERRY SALES	300-1623-9330-000000-500	4,110.50	500
919708	1	2/18/2026	RC	MMS-FFA	300-1623-9330-000000-500	626.00	500
919713	1	2/19/2026	RC	MMS-FFA	300-1623-9330-000000-500	3,222.00	500
919714	2	2/19/2026	RC	WHS- FFA STRAWBERRY SALES	300-1623-9330-000000-500	2,323.50	500
919722	1	2/20/2026	RC	WHS- FFA STRAWBERRY SALES	300-1623-9330-000000-500	413.00	500
919722	2	2/20/2026	RC	WHS- FFA STATE CONVENTION	300-1623-9330-000000-500	75.00	500
919722	3	2/20/2026	RC	WHS- FFA BANQUET AWARD	300-1623-9330-000000-500	100.00	500
919727	1	2/25/2026	RC	MMS-FFA	300-1623-9330-000000-500	211.00	500

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Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919728	1	2/25/2026	RC	MMS-FFA	300-1623-9330-000000-500	$ 60.00	500
919730	1	2/26/2026	RC	MMS-FFA	300-1623-9330-000000-500	80.00	500
919731	1	2/27/2026	RC	WHS- FFA BANQUET	300-1623-9330-000000-500	525.00	500
919731	2	2/27/2026	RC	WHS- FFA STATE CONVENTION	300-1623-9330-000000-500	260.00	500
919731	3	2/27/2026	RC	WHS- FFA WLC	300-1623-9330-000000-500	50.00	500
						$ 14,212.00	
Cash Account:	**300-9500**						
919675	1	2/2/2026	RC	ATHLETICS- ADM. MMS BOYS BASKETBALL VS BLACK RIVER 1/29/26	300-1615-9500-000000-500	378.00	500
919675	2	2/2/2026	RC	ATHLETICS- ADM. WHS BOYS BASKETBALL VS BROOKSIDE 1/30	300-1615-9500-000000-500	1,603.00	500
919680	1	2/3/2026	RC	ATHLETICS- ADM. MMS BOYS BASKETBALL VS BROOKSIDE 2/2/2026	300-1615-9500-000000-500	406.00	500
919680	2	2/3/2026	RC	ATHLETICS- ADM. WHS GIRLS BASKETBALL VS OPEN DOOR 2/2/26	300-1615-9500-000000-500	151.00	500
919689	1	2/6/2026	RC	ATHLETICS- ADM. WHS WRESTLING VS AVON LAKE 2/4/26	300-1615-9500-000000-500	199.00	500
919692	1	2/10/2026	RC	ATHLETICS- ADM. WHS GIRLS BASKETBALL VS BLACK RIVER 2/9/26	300-1615-9500-000000-500	136.00	500
919692	2	2/10/2026	RC	ATHLETICS- ADM. MMS BOYS BASKETBALL VS COLUMBIA 2/3/26	300-1615-9500-000000-500	291.00	500
919692	3	2/10/2026	RC	ATHLETICS- ADM. MMS BOYS BASKETBALL VS KEYSTONE 2/9/26	300-1615-9500-000000-500	461.00	500
919701	1	2/12/2026	RC	ATHLETICS- ADM. WHS BOYS BASKETBALL VS KEYSTONE 2/6/26	300-1615-9500-000000-500	913.00	500
919715	1	2/19/2026	RC	ATHLETICS- ADM. WHS BOYS BASKETBALL VS OPEN DOOR 02 18 26	300-1615-9500-000000-500	810.00	500
919724	1	2/20/2026	RC	ATHLETICS- ADM. WHS BOYS BASKETBALL VS MAPLETON 2/19/26	300-1615-9500-000000-500	732.00	500
						$ 6,080.00	
Cash Account:	**300-9679**						
919679	2	2/4/2026	RC	MMS-YEARBOOK SALES	300-1621-9679-000000-300	100.00	300
919709	1	2/18/2026	RC	MMS-YEARBOOK SALES	300-1621-9679-000000-300	75.00	300
						$ 175.00	

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Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
Cash Account:	**300-9699**						
919687	3	2/5/2026	RC	MMS-BUILDERS CLUB	300-1626-9699-000000-300	$ 484.00	300
						$ 484.00	
Cash Account:	**300-9701**						
919681	1	2/3/2026	RC	WWD-K-KIDS DONATION	300-1822-9701-000000-100	200.00	100
						$ 200.00	
Cash Account:	**300-9922**						
919735	1	2/27/2026	RC	MMS- PERFECT BLEND	300-1623-9922-000000-300	35.00	300
						$ 35.00	
Cash Account:	**499-9026**						
919726	1	2/25/2026	RC	STATE OF OHIO- FY26 TECH CRED GRANT	499-3219-9026-000000-000	30,000.00	000
919726	2	2/25/2026	RC	STATE OF OHIO- FY26 TECH CRED GRANT	499-3219-9026-000000-000	30,000.00	000
						$ 60,000.00	
Grand Total						**$ 1,927,980.58**	

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	**111492**								
1	930207 - CHROMEBOOK PARTS.COM	2/2/2026	001-2229-590-0000-000000-000-00-000	$ 239.80	$ 0.00	$ 0.00	$ 239.80	$ 0.00	000
2	930207 - CHROMEBOOK PARTS.COM	2/2/2026	001-2229-590-0000-000000-000-00-000	142.60	0.00	0.00	142.60	0.00	000
3	930207 - CHROMEBOOK PARTS.COM	2/2/2026	001-2229-590-0000-000000-000-00-000	122.60	0.00	0.00	122.60	0.00	000
4	930207 - CHROMEBOOK PARTS.COM	2/2/2026	001-2229-590-0000-000000-000-00-000	59.80	0.00	0.00	59.80	0.00	000
5	930207 - CHROMEBOOK PARTS.COM	2/2/2026	001-2229-590-0000-000000-000-00-000	1,116.50	0.00	0.00	1,116.50	0.00	000
				$ 1,681.30	**$ 0.00**	**$ 0.00**	**$ 1,681.30**	**$ 0.00**	
PO #:	**111493**								
1	930228 - OTCO	2/3/2026	001-2700-439-0000-000000-000-00-000	300.00	0.00	0.00	0.00	300.00	000
				$ 300.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 300.00**	
PO #:	**111494**								
1	930211 - CALL AHEAD EQUIPMENT RENTAL LLC	2/2/2026	019-4513-640-9500-000000-000-00-002	1,000.00	0.00	0.00	962.76	0.00	000
				$ 1,000.00	**$ 0.00**	**$ 0.00**	**$ 962.76**	**$ 0.00**	
PO #:	**111495**								
1	23608 - OHIO SCHOOL COUNCIL	2/4/2026	001-1110-242-0000-000000-100-00-000	85.00	0.00	0.00	85.00	0.00	100
2	23608 - OHIO SCHOOL COUNCIL	2/4/2026	001-1120-242-0000-000000-300-00-000	125.00	0.00	0.00	125.00	0.00	300
3	23608 - OHIO SCHOOL COUNCIL	2/4/2026	001-1130-242-0000-000000-500-00-000	70.00	0.00	0.00	70.00	0.00	500
4	23608 - OHIO SCHOOL COUNCIL	2/4/2026	001-1230-242-0000-000000-000-00-000	35.00	0.00	0.00	35.00	0.00	000
5	23608 - OHIO SCHOOL COUNCIL	2/4/2026	001-1240-242-0000-000000-000-00-000	25.00	0.00	0.00	25.00	0.00	000
6	23608 - OHIO SCHOOL COUNCIL	2/4/2026	001-1311-242-0000-000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
7	23608 - OHIO SCHOOL COUNCIL	2/4/2026	001-1315-242-0000-000000-000-00-000	$ 5.00	$ 0.00	$ 0.00	$ 5.00	$ 0.00	000
8	23608 - OHIO SCHOOL COUNCIL	2/4/2026	001-2120-242-0000-000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
9	23608 - OHIO SCHOOL COUNCIL	2/4/2026	001-2140-242-0000-000000-000-00-000	7.90	0.00	0.00	7.90	0.00	000
10	23608 - OHIO SCHOOL COUNCIL	2/4/2026	001-2150-242-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
11	23608 - OHIO SCHOOL COUNCIL	2/4/2026	001-2190-252-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
12	23608 - OHIO SCHOOL COUNCIL	2/4/2026	001-2222-242-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
13	23608 - OHIO SCHOOL COUNCIL	2/4/2026	001-2222-252-0000-000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
14	23608 - OHIO SCHOOL COUNCIL	2/4/2026	001-2229-252-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000
15	23608 - OHIO SCHOOL COUNCIL	2/4/2026	001-2290-252-0000-000000-000-00-000	75.00	0.00	0.00	75.00	0.00	000
16	23608 - OHIO SCHOOL COUNCIL	2/4/2026	001-2411-242-0000-000000-000-00-000	27.03	0.00	0.00	27.03	0.00	000
17	23608 - OHIO SCHOOL COUNCIL	2/4/2026	001-2411-252-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
18	23608 - OHIO SCHOOL COUNCIL	2/4/2026	001-2416-242-0000-000000-000-00-000	18.66	0.00	0.00	18.66	0.00	000
19	23608 - OHIO SCHOOL COUNCIL	2/4/2026	001-2421-242-0000-000000-000-00-000	28.83	0.00	0.00	28.83	0.00	000
20	23608 - OHIO SCHOOL COUNCIL	2/4/2026	001-2421-252-0000-000000-000-00-000	20.00	0.00	0.00	20.00	0.00	000
21	23608 - OHIO SCHOOL COUNCIL	2/4/2026	001-2500-252-0000-000000-000-00-000	27.76	0.00	0.00	27.76	0.00	000
22	23608 - OHIO SCHOOL COUNCIL	2/4/2026	001-2720-252-0000-000000-000-00-000	60.00	0.00	0.00	60.00	0.00	000

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
23	23608 - OHIO SCHOOL COUNCIL	2/4/2026	001-2821-252-0000-000000-000-00-000	$ 5.00	$ 0.00	$ 0.00	$ 5.00	$ 0.00	000
24	23608 - OHIO SCHOOL COUNCIL	2/4/2026	001-2822-252-0000-000000-000-00-000	25.00	0.00	0.00	25.00	0.00	000
25	23608 - OHIO SCHOOL COUNCIL	2/4/2026	001-2830-252-0000-000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
26	23608 - OHIO SCHOOL COUNCIL	2/4/2026	001-2931-252-0000-000000-000-00-000	12.78	0.00	0.00	12.78	0.00	000
27	23608 - OHIO SCHOOL COUNCIL	2/4/2026	001-4590-252-0000-000000-500-00-000	7.00	0.00	0.00	7.00	0.00	500
28	23608 - OHIO SCHOOL COUNCIL	2/4/2026	006-3110-252-0000-000000-000-00-000	5.80	0.00	0.00	5.80	0.00	000
29	23608 - OHIO SCHOOL COUNCIL	2/4/2026	006-3120-252-0000-000000-000-00-000	45.00	0.00	0.00	45.00	0.00	000
30	23608 - OHIO SCHOOL COUNCIL	2/4/2026	001-2173-252-0000-000000-100-00-000	5.00	0.00	0.00	5.00	0.00	100
31	23608 - OHIO SCHOOL COUNCIL	2/4/2026	001-2690-252-0000-000000-000-00-000	7.00	0.00	0.00	7.00	0.00	000
32	23608 - OHIO SCHOOL COUNCIL	2/4/2026	001-1132-242-0000-000000-000-00-000	9.50	0.00	0.00	9.50	0.00	000
				$ 792.26	**$ 0.00**	**$ 0.00**	**$ 792.26**	**$ 0.00**	
PO #:	**111496**								
1	930199 - AMAZON	2/2/2026	001-1190-519-0000-000000-000-00-000	24.99	0.00	0.00	24.99	0.00	000
2	930199 - AMAZON	2/2/2026	001-1190-519-0000-000000-000-00-000	39.99	0.00	0.00	39.99	0.00	000
				$ 64.98	**$ 0.00**	**$ 0.00**	**$ 64.98**	**$ 0.00**	
PO #:	**111497**								
1	800845 - HUNTINGTON NATIONAL BANK	2/2/2026	001-2700-570-0000-000000-500-00-000	22.90	0.00	0.00	0.00	22.90	500
				$ 22.90	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 22.90**	
PO #:	**111498**								
1	800990 - RENHILL GROUP, INC.	2/5/2026	001-1190-419-0000-000000-000-00-001	60,000.00	0.00	0.00	9,052.98	50,947.02	000

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
2	800990 - RENHILL GROUP, INC.	2/5/2026	001-1190-419-0000-000000-000-00-002	$ 6,600.00	$ 0.00	$ 0.00	$ 621.27	$ 5,978.73	000
				$ 66,600.00	**$ 0.00**	**$ 0.00**	**$ 9,674.25**	**$ 56,925.75**	
PO #:	**111499**								
1	10130 - ESC OF NORTHEAST OHIO	2/5/2026	001-2510-419-0000-000000-000-00-000	10,000.00	0.00	0.00	2,031.25	7,968.75	000
				$ 10,000.00	**$ 0.00**	**$ 0.00**	**$ 2,031.25**	**$ 7,968.75**	
PO #:	**111501**								
1	930294 - CRISIS PREVENTION INSTITUTE, INC.	2/4/2026	001-2416-841-0000-000000-000-00-000	200.00	0.00	0.00	200.00	0.00	000
				$ 200.00	**$ 0.00**	**$ 0.00**	**$ 200.00**	**$ 0.00**	
PO #:	**111502**								
1	800672 - BAKER VEHICLE SYSTEMS, INC.	2/4/2026	300-4511-590-9500-000000-000-00-000	343.00	0.00	0.00	0.00	343.00	000
				$ 343.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 343.00**	
PO #:	**111503**								
1	930569 - CORKEY COMICS	2/3/2026	018-2429-590-9001-000000-100-00-000	799.00	0.00	0.00	799.00	0.00	100
				$ 799.00	**$ 0.00**	**$ 0.00**	**$ 799.00**	**$ 0.00**	
PO #:	**111504**								
1	800845 - HUNTINGTON NATIONAL BANK	2/4/2026	300-4330-590-9330-000000-500-00-000	156.00	0.00	0.00	0.00	156.00	500
2	800845 - HUNTINGTON NATIONAL BANK	2/4/2026	300-4330-590-9330-000000-500-00-000	2.75	0.00	0.00	0.00	2.75	500
				$ 158.75	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 158.75**	
PO #:	**111505**								
1	29760 - THOME, SHANNON	2/4/2026	300-4330-590-9330-000000-500-00-000	600.00	0.00	0.00	0.00	600.00	500
				$ 600.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 600.00**	
PO #:	**111506**								
1	4458 - CHAMPAIGN COUNTY FFA	2/4/2026	300-4330-590-9330-000000-500-00-000	120.00	0.00	0.00	0.00	120.00	500
				$ 120.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 120.00**	
PO #:	**111507**								
1	18892 - MARYSVILLE FFA ALUMNI	2/4/2026	300-4330-590-9330-000000-500-00-000	200.00	0.00	0.00	0.00	200.00	500

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	ASSN.								
				$ 200.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 200.00**	
PO #:	**111508**								
1	1455 - ASHLAND FFA ALUMNI	2/4/2026	300-4330-590-9330-000000-500-00-000	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	500
				$ 250.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 250.00**	
PO #:	**111509**								
1	900099 - GFS	2/4/2026	300-4330-590-9330-000000-500-00-000	400.00	0.00	0.00	0.00	400.00	500
				$ 400.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 400.00**	
PO #:	**111510**								
1	800845 - HUNTINGTON NATIONAL BANK	2/4/2026	300-4330-590-9330-000000-500-00-000	560.00	0.00	0.00	0.00	560.00	500
				$ 560.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 560.00**	
PO #:	**111511**								
1	930570 - DISTRICT ONE AG TEACHERS	2/5/2026	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 #:	**111512**								
1	930199 - AMAZON	2/3/2026	018-2429-590-9001-000000-100-00-000	178.65	0.00	0.00	178.65	0.00	100
				$ 178.65	**$ 0.00**	**$ 0.00**	**$ 178.65**	**$ 0.00**	
PO #:	**111513**								
1	930473 - LORAIN CO. FASTPITCH SOFTBALL COACHES ASSOC.	2/4/2026	300-4534-590-9500-000000-000-00-000	40.00	0.00	0.00	40.00	0.00	000
				$ 40.00	**$ 0.00**	**$ 0.00**	**$ 40.00**	**$ 0.00**	
PO #:	**111514**								
1	53241 - OHSFCA	2/4/2026	300-4534-590-9500-000000-000-00-000	40.00	0.00	0.00	40.00	0.00	000
				$ 40.00	**$ 0.00**	**$ 0.00**	**$ 40.00**	**$ 0.00**	
PO #:	**111515**								
1	801384 - DAVISON, DAN	2/1/2026	300-4511-590-9500-000000-000-00-000	30.00	0.00	0.00	0.00	30.00	000
2	801384 - DAVISON, DAN	2/1/2026	300-4511-590-9500-000000-000-00-000	85.00	0.00	0.00	0.00	85.00	000
3	801384 - DAVISON, DAN	2/1/2026	300-4511-590-9500-000000-000-00-000	55.00	0.00	0.00	0.00	55.00	000
				$ 170.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 170.00**	

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PO #:	**111516**								
1	1402 - N2Y	2/1/2026	001-1230-590-0000-000000-000-00-000	$ 349.98	$ 0.00	$ 0.00	$ 349.98	$ 0.00	000
2	1402 - N2Y	2/1/2026	001-1230-590-0000-000000-000-00-000	1,661.98	0.00	0.00	1,661.98	0.00	000
3	1402 - N2Y	2/1/2026	001-1230-590-0000-000000-000-00-000	519.98	0.00	0.00	519.98	0.00	000
4	1402 - N2Y	2/1/2026	001-1230-590-0000-000000-000-00-000	369.98	0.00	0.00	369.98	0.00	000
				$ 2,901.92	**$ 0.00**	**$ 0.00**	**$ 2,901.92**	**$ 0.00**	
PO #:	**111517**								
1		2/5/2026	001-2821-582-0000-000000-000-00-000	2,000.00	0.00	0.00	544.86	1,455.14	000
				$ 2,000.00	**$ 0.00**	**$ 0.00**	**$ 544.86**	**$ 1,455.14**	
PO #:	**111518**								
1	23251 - OHSAA	2/4/2026	300-4590-590-9500-000000-500-00-000	900.00	0.00	0.00	900.00	0.00	500
				$ 900.00	**$ 0.00**	**$ 0.00**	**$ 900.00**	**$ 0.00**	
PO #:	**111519**								
1	930237 - KIMMICH, MATTHEW	2/1/2026	300-4527-590-9500-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
PO #:	**111520**								
1	800845 - HUNTINGTON NATIONAL BANK	2/1/2026	300-4527-590-9500-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00	000
				$ 1,500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,500.00**	
PO #:	**111521**								
1	930199 - AMAZON	2/1/2026	001-1230-590-0000-000000-000-00-000	63.96	0.00	0.00	63.96	0.00	000
				$ 63.96	**$ 0.00**	**$ 0.00**	**$ 63.96**	**$ 0.00**	
PO #:	**111522**								
1	930199 - AMAZON	2/1/2026	001-1210-510-0000-000000-000-00-000	50.36	0.00	0.00	51.02	0.00	000
2	930199 - AMAZON	2/1/2026	001-1210-510-0000-000000-000-00-000	103.92	0.00	0.00	103.92	0.00	000
3	930199 - AMAZON	2/1/2026	001-1210-510-0000-000000-000-00-000	80.94	0.00	0.00	80.94	0.00	000
				$ 235.22	**$ 0.00**	**$ 0.00**	**$ 235.88**	**$ 0.00**	
PO #:	**111523**								
1	930199 - AMAZON	2/9/2026	018-2429-590-9003-000000-500-00-000	62.68	0.00	0.00	62.68	0.00	500

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2	930199 - AMAZON	2/9/2026	018-2429-590-9003-000000-500-00-000	$ 98.97	$ 0.00	$ 0.00	$ 98.97	$ 0.00	500
				$ 161.65	**$ 0.00**	**$ 0.00**	**$ 161.65**	**$ 0.00**	
PO #:	**111524**								
1	1228 - NORTH POINT ESC	2/9/2026	001-1190-471-0000-000000-000-00-000	675.00	0.00	0.00	675.00	0.00	000
				$ 675.00	**$ 0.00**	**$ 0.00**	**$ 675.00**	**$ 0.00**	
PO #:	**111525**								
1	10129 - ESC OF LORAIN COUNTY	2/10/2026	001-1280-474-0000-000000-000-00-000	250,000.00	0.00	0.00	29,237.06	220,762.94	000
				$ 250,000.00	**$ 0.00**	**$ 0.00**	**$ 29,237.06**	**$ 220,762.94**	
PO #:	**111526**								
1	10129 - ESC OF LORAIN COUNTY	2/10/2026	001-1290-419-0000-000000-000-00-000	15,558.40	0.00	0.00	15,558.40	0.00	000
				$ 15,558.40	**$ 0.00**	**$ 0.00**	**$ 15,558.40**	**$ 0.00**	
PO #:	**111527**								
1	930199 - AMAZON	2/12/2026	001-1110-510-0000-000000-100-00-000	87.99	0.00	0.00	87.99	0.00	100
				$ 87.99	**$ 0.00**	**$ 0.00**	**$ 87.99**	**$ 0.00**	
PO #:	**111528**								
1	930199 - AMAZON	2/11/2026	001-2821-590-0000-000000-000-00-000	566.72	0.00	0.00	566.72	0.00	000
2	930199 - AMAZON	2/11/2026	001-2821-590-0000-000000-000-00-000	29.00	0.00	0.00	29.00	0.00	000
				$ 595.72	**$ 0.00**	**$ 0.00**	**$ 595.72**	**$ 0.00**	
PO #:	**111529**								
1	28472 - SIESEL DISTRIBUTING LLC	2/10/2026	001-2700-570-0000-000000-300-00-000	95.02	0.00	0.00	95.02	0.00	300
2	28472 - SIESEL DISTRIBUTING LLC	2/10/2026	001-2700-570-0000-000000-300-00-000	90.00	0.00	0.00	90.00	0.00	300
3	28472 - SIESEL DISTRIBUTING LLC	2/10/2026	001-2700-570-0000-000000-300-00-000	96.00	0.00	0.00	96.00	0.00	300
4	28472 - SIESEL DISTRIBUTING LLC	2/10/2026	001-2700-570-0000-000000-300-00-000	56.35	0.00	0.00	56.35	0.00	300
5	28472 - SIESEL DISTRIBUTING LLC	2/10/2026	001-2700-570-0000-000000-300-00-000	70.00	0.00	0.00	70.00	0.00	300
				$ 407.37	**$ 0.00**	**$ 0.00**	**$ 407.37**	**$ 0.00**	
PO #:	**111530**								
1	26928 - SB	2/5/2026	300-4330-590-9330-000000-500-00-	520.00	0.00	0.00	528.20	0.00	500

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	GRAPHIX, LLC		000						
				$ 520.00	**$ 0.00**	**$ 0.00**	**$ 528.20**	**$ 0.00**	
PO #:	**111531**								
1	930455 - FOREMOST BUSINESS PRODUCTS	2/10/2026	001-2500-512-0000-000000-000-00-000	$ 136.00	$ 0.00	$ 0.00	$ 0.00	$ 136.00	000
2	930455 - FOREMOST BUSINESS PRODUCTS	2/10/2026	001-2500-512-0000-000000-000-00-000	40.00	0.00	0.00	0.00	40.00	000
				$ 176.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 176.00**	
PO #:	**111533**								
1	930198 - NORTH SHORE BOWLING CONFERENCE	2/2/2026	300-4522-590-9500-000000-000-00-000	3,509.00	0.00	0.00	3,509.00	0.00	000
				$ 3,509.00	**$ 0.00**	**$ 0.00**	**$ 3,509.00**	**$ 0.00**	
PO #:	**111534**								
1	801260 - MAAD IMPRESSIONS LLC	2/3/2026	001-1120-510-0000-000000-300-00-000	30.00	0.00	0.00	30.00	0.00	300
				$ 30.00	**$ 0.00**	**$ 0.00**	**$ 30.00**	**$ 0.00**	
PO #:	**111535**								
1	900056 - WEVSD-CAFETERIA ACCOUNT	2/10/2026	001-2421-569-0000-000000-300-00-000	220.20	0.00	0.00	98.00	122.20	300
				$ 220.20	**$ 0.00**	**$ 0.00**	**$ 98.00**	**$ 122.20**	
PO #:	**111536**								
1	930561 - GLAVICH, CHRIS	2/1/2026	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 #:	**111537**								
1	800681 - SHERWIN WILLIAMS	2/10/2026	001-2700-570-0000-000000-500-00-000	5,195.00	0.00	0.00	0.00	5,195.00	500
				$ 5,195.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 5,195.00**	
PO #:	**111538**								
1	930199 - AMAZON	2/10/2026	018-2429-590-9006-000000-300-00-000	636.29	0.00	0.00	0.00	636.29	300
				$ 636.29	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 636.29**	
PO #:	**111540**								
1	930199 -	2/13/2026	300-4114-590-9141-000000-300-00-	97.47	0.00	0.00	89.97	0.00	300

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	AMAZON		000						
				$ 97.47	**$ 0.00**	**$ 0.00**	**$ 89.97**	**$ 0.00**	
PO #:	**111541**								
1	801076 - LAKE ERIE ELECTRIC, INC.	2/13/2026	001-2229-490-0000-000000-000-00-000	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	000
				$ 1,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,000.00**	
PO #:	**111542**								
1	800845 - HUNTINGTON NATIONAL BANK	2/12/2026	300-4330-590-9330-000000-500-00-000	20.00	0.00	0.00	0.00	20.00	500
2	800845 - HUNTINGTON NATIONAL BANK	2/12/2026	300-4330-590-9330-000000-500-00-000	15.00	0.00	0.00	0.00	15.00	500
3	800845 - HUNTINGTON NATIONAL BANK	2/12/2026	300-4330-590-9330-000000-500-00-000	10.00	0.00	0.00	0.00	10.00	500
				$ 45.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 45.00**	
PO #:	**111543**								
1	27381 - SCHOLASTIC BOOK FAIRS-30	2/13/2026	300-4114-590-9142-000000-100-00-000	2,300.00	0.00	0.00	0.00	2,300.00	100
				$ 2,300.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,300.00**	
PO #:	**111544**								
1	4601 - CAMPOFREDANO, EMILY	2/13/2026	300-4114-590-9142-000000-100-00-000	200.00	0.00	0.00	100.00	0.00	100
				$ 200.00	**$ 0.00**	**$ 0.00**	**$ 100.00**	**$ 0.00**	
PO #:	**111545**								
1	930199 - AMAZON	2/12/2026	300-4630-590-9701-000000-100-00-000	201.67	0.00	0.00	157.69	43.98	100
				$ 201.67	**$ 0.00**	**$ 0.00**	**$ 157.69**	**$ 43.98**	
PO #:	**111546**								
1	12713 - GREAT LAKES THEATER FESTIVAL	2/13/2026	300-4113-590-9170-000000-500-00-000	570.00	0.00	0.00	0.00	570.00	500
				$ 570.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 570.00**	
PO #:	**111547**								
1	930199 - AMAZON	2/13/2026	001-2181-510-0000-000000-000-00-000	29.95	0.00	0.00	29.95	0.00	000
2	930199 - AMAZON	2/13/2026	001-2181-510-0000-000000-000-00-000	26.58	0.00	0.00	26.58	0.00	000
3	930199 - AMAZON	2/13/2026	001-2181-510-0000-000000-000-00-000	11.42	0.00	0.00	11.42	0.00	000

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				$ 67.95	**$ 0.00**	**$ 0.00**	**$ 67.95**	**$ 0.00**	
PO #:	**111548**								
1	930199 - AMAZON	2/13/2026	001-1230-590-0000-000000-000-00-000	$ 41.79	$ 0.00	$ 0.00	$ 0.00	$ 41.79	000
2	930199 - AMAZON	2/13/2026	001-1230-590-0000-000000-000-00-000	66.05	0.00	0.00	0.00	66.05	000
3	930199 - AMAZON	2/13/2026	001-1230-590-0000-000000-000-00-000	62.99	0.00	0.00	0.00	62.99	000
4	930199 - AMAZON	2/13/2026	001-1230-590-0000-000000-000-00-000	82.32	0.00	0.00	0.00	82.32	000
				$ 253.15	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 253.15**	
PO #:	**111549**								
1	28472 - SIESEL DISTRIBUTING LLC	2/13/2026	001-2700-570-0000-000000-500-00-000	71.93	0.00	0.00	60.00	0.00	500
2	28472 - SIESEL DISTRIBUTING LLC	2/13/2026	001-2700-570-0000-000000-500-00-000	95.02	0.00	0.00	95.02	0.00	500
3	28472 - SIESEL DISTRIBUTING LLC	2/13/2026	001-2700-570-0000-000000-500-00-000	131.17	0.00	0.00	131.17	0.00	500
4	28472 - SIESEL DISTRIBUTING LLC	2/13/2026	001-2700-570-0000-000000-500-00-000	140.00	0.00	0.00	0.00	140.00	500
5	28472 - SIESEL DISTRIBUTING LLC	2/13/2026	001-2700-570-0000-000000-500-00-000	56.00	0.00	0.00	56.00	0.00	500
6	28472 - SIESEL DISTRIBUTING LLC	2/13/2026	001-2700-570-0000-000000-500-00-000	73.09	0.00	0.00	0.00	73.09	500
7	28472 - SIESEL DISTRIBUTING LLC	2/13/2026	001-2700-570-0000-000000-500-00-000	25.00	0.00	0.00	25.00	0.00	500
8	28472 - SIESEL DISTRIBUTING LLC	2/13/2026	001-2700-570-0000-000000-500-00-000	98.00	0.00	0.00	98.00	0.00	500
				$ 690.21	**$ 0.00**	**$ 0.00**	**$ 465.19**	**$ 213.09**	
PO #:	**111550**								
1	930183 - LEARN WELL	2/13/2026	001-1190-471-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
PO #:	**111551**								
1	800845 - HUNTINGTON NATIONAL BANK	2/12/2026	001-2213-261-0000-000000-000-00-000	852.53	0.00	0.00	0.00	852.53	000

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2	800845 - HUNTINGTON NATIONAL BANK	2/12/2026	001-2213-262-0000-000000-000-00-000	$ 250.31	$ 0.00	$ 0.00	$ 0.00	$ 250.31	000
3	800845 - HUNTINGTON NATIONAL BANK	2/12/2026	001-2213-262-0000-000000-000-00-000	22.16	0.00	0.00	0.00	22.16	000
				$ 1,125.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,125.00**	
PO #:	**111552**								
1	800845 - HUNTINGTON NATIONAL BANK	2/17/2026	200-4610-891-9610-000000-500-00-000	395.00	0.00	0.00	0.00	395.00	500
				$ 395.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 395.00**	
PO #:	**111553**								
1		2/17/2026	200-4610-891-9610-000000-500-00-000	300.00	0.00	0.00	0.00	300.00	500
				$ 300.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 300.00**	
PO #:	**111554**								
1	3400 - VILLAGE MARKET	2/17/2026	200-4610-891-9610-000000-500-00-000	250.00	0.00	0.00	0.00	250.00	500
				$ 250.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 250.00**	
PO #:	**111555**								
1	930199 - AMAZON	2/17/2026	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 #:	**111556**								
1	79832 - NAVIGATE360, LLC	2/17/2026	001-1190-419-0000-000000-000-00-000	1,688.25	0.00	0.00	1,688.25	0.00	000
				$ 1,688.25	**$ 0.00**	**$ 0.00**	**$ 1,688.25**	**$ 0.00**	
PO #:	**111557**								
1	801254 - HALL, MICHAEL	2/17/2026	200-4670-891-9709-000000-000-00-000	850.00	0.00	0.00	0.00	850.00	000
				$ 850.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 850.00**	
PO #:	**111558**								
1		2/17/2026	200-4670-891-9715-000000-000-00-000	1,600.00	0.00	0.00	0.00	1,600.00	000
				$ 1,600.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,600.00**	
PO #:	**111559**								
1	930339 - C & T DESIGN AND EQUIPMENT CO., INC.	2/13/2026	006-3120-569-0000-000000-000-00-000	491.21	0.00	0.00	0.00	491.21	000
				$ 491.21	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 491.21**	

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PO #:	**111560**								
1	1637 - BUCKEYE ASSOC OF SCHOOL	2/10/2026	001-2500-430-0000-000000-000-00-000	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	000
2	1637 - BUCKEYE ASSOC OF SCHOOL	2/10/2026	001-2411-430-0000-000000-000-00-000	100.00	0.00	0.00	0.00	100.00	000
3	1637 - BUCKEYE ASSOC OF SCHOOL	2/10/2026	001-1190-419-0000-000000-000-00-000	100.00	0.00	0.00	0.00	100.00	000
				$ 300.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 300.00**	
PO #:	**111561**								
1	930199 - AMAZON	2/3/2026	019-1120-590-9034-000000-300-00-000	1,500.65	0.00	0.00	18.98	1,481.67	300
				$ 1,500.65	**$ 0.00**	**$ 0.00**	**$ 18.98**	**$ 1,481.67**	
PO #:	**111562**								
1	930571 - MEGREY, DANIELLE	2/11/2026	018-2429-590-9001-000000-100-00-000	82.92	0.00	0.00	82.92	0.00	100
				$ 82.92	**$ 0.00**	**$ 0.00**	**$ 82.92**	**$ 0.00**	
PO #:	**111563**								
1	44874 - STAPLES BUSINESS ADVANTAGE	2/13/2026	001-2421-512-0000-000000-300-00-000	16.28	0.00	0.00	0.00	16.28	300
2	44874 - STAPLES BUSINESS ADVANTAGE	2/13/2026	001-2421-512-0000-000000-300-00-000	9.75	0.00	0.00	0.00	9.75	300
3	44874 - STAPLES BUSINESS ADVANTAGE	2/13/2026	001-2421-512-0000-000000-300-00-000	48.84	0.00	0.00	0.00	48.84	300
				$ 74.87	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 74.87**	
PO #:	**111564**								
1	28472 - SIESEL DISTRIBUTING LLC	2/18/2026	001-2700-570-0000-000000-100-00-000	95.02	0.00	0.00	0.00	95.02	100
2	28472 - SIESEL DISTRIBUTING LLC	2/18/2026	001-2700-570-0000-000000-100-00-000	450.80	0.00	0.00	0.00	450.80	100
3	28472 - SIESEL DISTRIBUTING LLC	2/18/2026	001-2700-570-0000-000000-100-00-000	240.00	0.00	0.00	0.00	240.00	100
4	28472 - SIESEL DISTRIBUTING LLC	2/18/2026	001-2700-570-0000-000000-100-00-000	240.00	0.00	0.00	0.00	240.00	100
5	28472 - SIESEL	2/18/2026	001-2700-570-0000-000000-100-00-	110.00	0.00	0.00	0.00	110.00	100

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	DISTRIBUTING LLC		000						
6	28472 - SIESEL DISTRIBUTING LLC	2/18/2026	001-2700-570-0000-000000-100-00-000	$ 84.00	$ 0.00	$ 0.00	$ 0.00	$ 84.00	100
				$ 1,219.82	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,219.82**	
PO #:	**111566**								
1	930199 - AMAZON	2/16/2026	019-1120-590-9626-000000-300-00-001	600.00	0.00	0.00	0.00	600.00	300
2	930199 - AMAZON	2/16/2026	019-1120-590-9058-000000-300-00-000	12.60	0.00	0.00	0.00	12.60	300
				$ 612.60	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 612.60**	
PO #:	**111567**								
1	930498 - MILSTONE PROPERTIES	2/20/2026	001-2700-570-0000-000000-500-00-000	231.00	0.00	0.00	0.00	231.00	500
				$ 231.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 231.00**	
PO #:	**111568**								
1	23603 - OHIO SCHOOLS COUNCIL	2/19/2026	001-2700-423-0000-000000-100-00-000	280.00	0.00	0.00	0.00	280.00	100
2	23603 - OHIO SCHOOLS COUNCIL	2/19/2026	001-2700-423-0000-000000-300-00-000	360.00	0.00	0.00	0.00	360.00	300
3	23603 - OHIO SCHOOLS COUNCIL	2/19/2026	001-2700-423-0000-000000-500-00-000	320.00	0.00	0.00	0.00	320.00	500
4	23603 - OHIO SCHOOLS COUNCIL	2/19/2026	001-2700-423-0000-000000-100-00-000	75.00	0.00	0.00	0.00	75.00	100
5	23603 - OHIO SCHOOLS COUNCIL	2/19/2026	001-2700-423-0000-000000-300-00-000	75.00	0.00	0.00	0.00	75.00	300
6	23603 - OHIO SCHOOLS COUNCIL	2/19/2026	001-2700-423-0000-000000-000-00-000	125.00	0.00	0.00	0.00	125.00	000
				$ 1,235.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,235.00**	
PO #:	**111569**								
1	930199 - AMAZON	2/20/2026	018-2429-590-9001-000000-100-00-000	989.00	0.00	0.00	0.00	989.00	100
				$ 989.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 989.00**	
PO #:	**111570**								
1	930199 - AMAZON	2/20/2026	018-2429-590-9001-000000-100-00-000	137.34	0.00	0.00	0.00	137.34	100
				$ 137.34	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 137.34**	

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PO #:	**111571**								
1		2/19/2026	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**	
PO #:	**111572**								
1	900015 - SERS	2/20/2026	001-2411-222-0000-000000-000-00-000	447.00	0.00	0.00	447.00	0.00	000
2	900015 - SERS	2/20/2026	001-2500-222-0000-000000-000-00-000	1,613.76	0.00	0.00	1,613.76	0.00	000
3	900015 - SERS	2/20/2026	001-2690-222-0000-000000-000-00-000	592.30	0.00	0.00	592.30	0.00	000
4	900015 - SERS	2/20/2026	001-2931-222-0000-000000-000-00-000	657.88	0.00	0.00	657.88	0.00	000
5	900015 - SERS	2/20/2026	001-4590-222-0000-000000-500-00-000	592.30	0.00	0.00	592.30	0.00	500
6	900015 - SERS	2/20/2026	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 #:	**111573**								
1	900021 - STRS - MONTHLY BENEFITS	2/20/2026	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	2/20/2026	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	2/20/2026	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	2/20/2026	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	2/20/2026	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	2/20/2026	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 #:	**111574**								
1	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-1110-213-0000-000000-100-00-000	1,127.16	0.00	0.00	1,127.16	0.00	100
2	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-1120-213-0000-000000-300-00-000	1,420.74	0.00	0.00	1,420.74	0.00	300

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3	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-1130-213-0000-000000-500-00-000	$ 951.48	$ 0.00	$ 0.00	$ 951.48	$ 0.00	500
4	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-1132-213-0000-000000-000-00-000	103.66	0.00	0.00	103.66	0.00	000
5	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-1190-213-0000-000000-000-00-000	88.89	0.00	0.00	88.89	0.00	000
6	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-1230-213-0000-000000-100-00-000	48.80	0.00	0.00	48.80	0.00	100
7	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-1230-213-0000-000000-300-00-000	163.66	0.00	0.00	163.66	0.00	300
8	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-1240-213-0000-000000-300-00-000	138.50	0.00	0.00	138.50	0.00	300
9	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-1240-213-0000-000000-500-00-000	52.36	0.00	0.00	52.36	0.00	500
10	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-1311-213-0000-000000-300-00-000	55.56	0.00	0.00	55.56	0.00	300
11	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-1311-213-0000-000000-500-00-000	89.36	0.00	0.00	89.36	0.00	500
12	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-1315-213-0000-000000-300-00-000	25.18	0.00	0.00	25.18	0.00	300
13	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-1315-213-0000-000000-500-00-000	76.16	0.00	0.00	76.16	0.00	500
14	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2120-213-0000-000000-100-00-000	19.94	0.00	0.00	19.94	0.00	100
15	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2120-213-0000-000000-300-00-000	55.69	0.00	0.00	55.69	0.00	300
16	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2120-213-0000-000000-500-00-000	50.76	0.00	0.00	50.76	0.00	500
17	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2140-213-0000-000000-000-00-000	79.78	0.00	0.00	79.78	0.00	000
18	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2150-213-0000-000000-000-00-000	91.80	0.00	0.00	91.80	0.00	000

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19	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2173-223-0000-000000-100-00-000	$ 74.08	$ 0.00	$ 0.00	$ 74.08	$ 0.00	100
20	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2181-213-0000-000000-100-00-000	58.24	0.00	0.00	58.24	0.00	100
21	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2181-213-0000-000000-300-00-000	42.90	0.00	0.00	42.90	0.00	300
22	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2190-223-0000-000000-000-00-000	9.97	0.00	0.00	9.97	0.00	000
23	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2211-213-0000-000000-000-00-000	86.02	0.00	0.00	86.02	0.00	000
24	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2222-213-0000-000000-100-00-000	21.32	0.00	0.00	21.32	0.00	100
25	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2222-213-0000-000000-300-00-000	42.66	0.00	0.00	42.66	0.00	300
26	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2222-213-0000-000000-500-00-000	21.32	0.00	0.00	21.32	0.00	500
27	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2222-223-0000-000000-000-00-000	26.16	0.00	0.00	26.16	0.00	000
28	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2222-223-0000-000000-100-00-000	25.30	0.00	0.00	25.30	0.00	100
29	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2231-213-0000-000000-300-00-000	64.76	0.00	0.00	64.76	0.00	300
30	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2290-223-0000-000000-000-00-000	65.57	0.00	0.00	65.57	0.00	000
31	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2290-223-0000-000000-100-00-000	132.48	0.00	0.00	132.48	0.00	100
32	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2290-223-0000-000000-300-00-000	159.41	0.00	0.00	159.41	0.00	300
33	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2290-223-0000-000000-500-00-000	70.46	0.00	0.00	70.46	0.00	500
34	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2411-213-0000-000000-000-00-000	305.92	0.00	0.00	305.92	0.00	000

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35	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2411-223-0000-000000-000-00-000	$ 56.62	$ 0.00	$ 0.00	$ 56.62	$ 0.00	000
36	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2416-213-0000-000000-000-00-000	205.80	0.00	0.00	205.80	0.00	000
37	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2421-213-0000-000000-100-00-000	185.04	0.00	0.00	185.04	0.00	100
38	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2421-213-0000-000000-300-00-000	210.60	0.00	0.00	210.60	0.00	300
39	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2421-213-0000-000000-500-00-000	228.92	0.00	0.00	228.92	0.00	500
40	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2421-223-0000-000000-000-00-000	2.62	0.00	0.00	2.62	0.00	000
41	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2422-223-0000-000000-000-00-000	39.88	0.00	0.00	39.88	0.00	000
42	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2422-223-0000-000000-100-00-000	39.72	0.00	0.00	39.72	0.00	100
43	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2422-223-0000-000000-300-00-000	40.88	0.00	0.00	40.88	0.00	300
44	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2422-223-0000-000000-500-00-000	43.81	0.00	0.00	43.81	0.00	500
45	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2500-223-0000-000000-000-00-000	305.64	0.00	0.00	305.64	0.00	000
46	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2690-223-0000-000000-000-00-000	78.08	0.00	0.00	78.08	0.00	000
47	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2720-223-0000-000000-000-00-000	232.40	0.00	0.00	232.40	0.00	000
48	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2720-223-0000-000000-100-00-000	148.25	0.00	0.00	148.25	0.00	100
49	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2720-223-0000-000000-300-00-000	150.16	0.00	0.00	150.16	0.00	300
50	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2720-223-0000-000000-500-00-000	101.52	0.00	0.00	101.52	0.00	500

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51	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2730-223-0000-000000-000-00-000	$ 3.18	$ 0.00	$ 0.00	$ 3.18	$ 0.00	000
52	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2760-223-0000-000000-000-00-000	70.71	0.00	0.00	70.71	0.00	000
53	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2821-223-0000-000000-000-00-000	28.76	0.00	0.00	28.76	0.00	000
54	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2822-223-0000-000000-000-00-000	161.26	0.00	0.00	161.26	0.00	000
55	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2822-223-0000-000000-800-00-000	44.55	0.00	0.00	44.55	0.00	800
56	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2830-223-0000-000000-000-00-000	18.54	0.00	0.00	18.54	0.00	000
57	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-2931-223-0000-000000-000-00-000	125.94	0.00	0.00	125.94	0.00	000
58	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-3190-223-0000-000000-100-00-000	13.32	0.00	0.00	13.32	0.00	100
59	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-3190-223-0000-000000-300-00-000	42.48	0.00	0.00	42.48	0.00	300
60	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-3190-223-0000-000000-500-00-000	18.35	0.00	0.00	18.35	0.00	500
61	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-4110-213-0000-000000-000-00-000	3.27	0.00	0.00	3.27	0.00	000
62	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-4512-213-0000-000000-300-00-000	32.74	0.00	0.00	32.74	0.00	300
63	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-4512-213-0000-000000-500-00-000	48.14	0.00	0.00	48.14	0.00	500
64	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-4512-223-0000-000000-300-00-000	32.70	0.00	0.00	32.70	0.00	300
65	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-4512-223-0000-000000-500-00-000	117.72	0.00	0.00	117.72	0.00	500
66	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-4528-213-0000-000000-500-00-000	28.24	0.00	0.00	28.24	0.00	500

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67	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-4528-223-0000-000000-300-00-000	$ 45.78	$ 0.00	$ 0.00	$ 45.78	$ 0.00	300
68	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-4528-223-0000-000000-500-00-000	85.13	0.00	0.00	85.13	0.00	500
69	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-4532-213-0000-000000-500-00-000	50.45	0.00	0.00	50.45	0.00	500
70	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-4532-223-0000-000000-500-00-000	142.25	0.00	0.00	142.25	0.00	500
71	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-4552-223-0000-000000-500-00-000	41.62	0.00	0.00	41.62	0.00	500
72	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-4553-213-0000-000000-300-00-000	19.32	0.00	0.00	19.32	0.00	300
73	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-4553-213-0000-000000-500-00-000	34.82	0.00	0.00	34.82	0.00	500
74	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-4590-223-0000-000000-500-00-000	75.78	0.00	0.00	75.78	0.00	500
75	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-4590-223-9500-000000-500-00-000	7.25	0.00	0.00	7.25	0.00	500
76	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	001-4680-213-0000-000000-000-00-000	25.75	0.00	0.00	25.75	0.00	000
77	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	006-3110-223-0000-000000-000-00-000	131.40	0.00	0.00	131.40	0.00	000
78	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	006-3120-223-0000-000000-000-00-000	156.37	0.00	0.00	156.37	0.00	000
79	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	516-1230-213-9026-000000-100-00-000	208.64	0.00	0.00	208.64	0.00	100
80	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	516-1240-213-9026-000000-500-00-000	87.58	0.00	0.00	87.58	0.00	500
81	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	572-1270-213-9026-000000-100-00-000	143.61	0.00	0.00	143.61	0.00	100
82	900078 - HUNTINGTON NATIONAL BANK	2/20/2026	572-1270-213-9026-000000-300-00-000	50.64	0.00	0.00	50.64	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
				$ 10,012.28	**$ 0.00**	**$ 0.00**	**$ 10,012.28**	**$ 0.00**	
PO #:	**111575**								
1	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-1110-243-0000-000000-100-00-000	$ 636.61	$ 0.00	$ 0.00	$ 636.61	$ 0.00	100
2	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-1120-243-0000-000000-300-00-000	852.90	0.00	0.00	852.90	0.00	300
3	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-1130-243-0000-000000-500-00-000	716.85	0.00	0.00	716.85	0.00	500
4	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-1132-243-0000-000000-000-00-000	27.01	0.00	0.00	27.01	0.00	000
5	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-1230-243-0000-000000-000-00-000	232.58	0.00	0.00	232.58	0.00	000
6	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-1240-243-0000-000000-000-00-000	120.85	0.00	0.00	120.85	0.00	000
7	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-1311-243-0000-000000-000-00-000	98.57	0.00	0.00	98.57	0.00	000
8	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-1315-243-0000-000000-000-00-000	39.00	0.00	0.00	39.00	0.00	000
9	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-2120-243-0000-000000-000-00-000	98.57	0.00	0.00	98.57	0.00	000
10	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-2140-243-0000-000000-000-00-000	71.56	0.00	0.00	71.56	0.00	000
11	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-2173-253-0000-000000-100-00-000	71.56	0.00	0.00	71.56	0.00	100
12	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-2190-253-0000-000000-000-00-000	87.65	0.00	0.00	87.65	0.00	000
13	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-2211-243-0000-000000-000-00-000	71.56	0.00	0.00	71.56	0.00	000
14	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-2222-243-0000-000000-100-00-000	5.47	0.00	0.00	5.47	0.00	100
15	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-2222-243-0000-000000-300-00-000	10.93	0.00	0.00	10.93	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
16	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-2222-243-0000-000000-500-00-000	$ 5.46	$ 0.00	$ 0.00	$ 5.46	$ 0.00	500
17	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-2222-253-0000-000000-000-00-000	27.01	0.00	0.00	27.01	0.00	000
18	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-2231-243-0000-000000-300-00-000	51.24	0.00	0.00	51.24	0.00	300
19	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-2290-251-0000-000000-000-00-000	143.12	0.00	0.00	143.12	0.00	000
20	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-2290-253-0000-000000-000-00-000	510.09	0.00	0.00	510.09	0.00	000
21	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-2411-253-0000-000000-000-00-000	27.01	0.00	0.00	27.01	0.00	000
22	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-2416-243-0000-000000-000-00-000	27.01	0.00	0.00	27.01	0.00	000
23	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-2421-243-0000-000000-000-00-000	170.13	0.00	0.00	170.13	0.00	000
24	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-2422-253-0000-000000-000-00-000	27.01	0.00	0.00	27.01	0.00	000
25	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-2500-253-0000-000000-000-00-000	170.13	0.00	0.00	170.13	0.00	000
26	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-2720-253-0000-000000-000-00-000	305.18	0.00	0.00	305.18	0.00	000
27	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-2730-253-0000-000000-000-00-000	6.52	0.00	0.00	6.52	0.00	000
28	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-2821-253-0000-000000-000-00-000	12.99	0.00	0.00	12.99	0.00	000
29	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-2822-253-0000-000000-000-00-000	247.92	0.00	0.00	247.92	0.00	000
30	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-2931-253-0000-000000-000-00-000	143.12	0.00	0.00	143.12	0.00	000
31	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-3190-253-0000-000000-500-00-000	11.76	0.00	0.00	11.76	0.00	500

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Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
32	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-4590-243-0000-000000-500-00-000	$ 1.09	$ 0.00	$ 0.00	$ 1.09	$ 0.00	500
33	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-4590-253-0000-000000-500-00-000	27.01	0.00	0.00	27.01	0.00	500
34	916669 - LERC - DENTAL INSURANCE	2/6/2026	006-3120-253-0000-000000-000-00-000	252.97	0.00	0.00	252.97	0.00	000
35	916669 - LERC - DENTAL INSURANCE	2/6/2026	516-1230-243-9026-000000-100-00-000	143.12	0.00	0.00	143.12	0.00	100
36	916669 - LERC - DENTAL INSURANCE	2/6/2026	572-1270-243-9026-000000-100-00-000	143.12	0.00	0.00	143.12	0.00	100
37	916669 - LERC - DENTAL INSURANCE	2/6/2026	572-1270-243-9026-000000-300-00-000	27.01	0.00	0.00	27.01	0.00	300
38	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-1120-243-0000-000000-300-00-000	31.77	0.00	0.00	31.77	0.00	300
39	916669 - LERC - DENTAL INSURANCE	2/6/2026	001-1100-243-0000-000000-000-00-000	1,026.80	0.00	0.00	1,026.80	0.00	000
				$ 6,680.26	**$ 0.00**	**$ 0.00**	**$ 6,680.26**	**$ 0.00**	
PO #:	**111576**								
1	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-1110-244-0000-000000-100-00-000	57.95	0.00	0.00	57.95	0.00	100
2	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-1120-244-0000-000000-300-00-000	74.59	0.00	0.00	74.59	0.00	300
3	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-1130-244-0000-000000-500-00-000	61.84	0.00	0.00	61.84	0.00	500
4	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-1132-244-0000-000000-000-00-000	3.00	0.00	0.00	3.00	0.00	000
5	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-1230-244-0000-000000-000-00-000	19.50	0.00	0.00	19.50	0.00	000
6	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-1240-244-0000-000000-000-00-000	10.13	0.00	0.00	10.13	0.00	000
7	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-1311-244-0000-000000-000-00-000	9.00	0.00	0.00	9.00	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
8	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-1315-244-0000-000000-000-00-000	$ 4.33	$ 0.00	$ 0.00	$ 4.33	$ 0.00	000
9	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-2120-244-0000-000000-000-00-000	9.00	0.00	0.00	9.00	0.00	000
10	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-2140-244-0000-000000-000-00-000	6.00	0.00	0.00	6.00	0.00	000
11	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-2173-254-0000-000000-100-00-000	6.00	0.00	0.00	6.00	0.00	100
12	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-2190-254-0000-000000-000-00-000	7.10	0.00	0.00	7.10	0.00	000
13	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-2211-244-0000-000000-000-00-000	6.00	0.00	0.00	6.00	0.00	000
14	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-2222-244-0000-000000-100-00-000	0.61	0.00	0.00	0.61	0.00	100
15	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-2222-244-0000-000000-300-00-000	1.21	0.00	0.00	1.21	0.00	300
16	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-2222-244-0000-000000-500-00-000	0.60	0.00	0.00	0.60	0.00	500
17	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-2222-254-0000-000000-000-00-000	3.00	0.00	0.00	3.00	0.00	000
18	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-2231-244-0000-000000-300-00-000	4.30	0.00	0.00	4.30	0.00	300
19	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-2290-251-0000-000000-000-00-000	12.00	0.00	0.00	12.00	0.00	000
20	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-2290-254-0000-000000-000-00-000	43.75	0.00	0.00	43.75	0.00	000
21	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-2411-254-0000-000000-000-00-000	3.00	0.00	0.00	3.00	0.00	000
22	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-2416-244-0000-000000-000-00-000	3.00	0.00	0.00	3.00	0.00	000
23	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-2421-244-0000-000000-000-00-000	15.00	0.00	0.00	15.00	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
24	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-2422-254-0000-000000-000-00-000	$ 3.00	$ 0.00	$ 0.00	$ 3.00	$ 0.00	000
25	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-2500-254-0000-000000-000-00-000	15.00	0.00	0.00	15.00	0.00	000
26	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-2720-254-0000-000000-000-00-000	30.00	0.00	0.00	30.00	0.00	000
27	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-2730-254-0000-000000-000-00-000	0.54	0.00	0.00	0.54	0.00	000
28	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-2821-254-0000-000000-000-00-000	1.44	0.00	0.00	1.44	0.00	000
29	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-2822-254-0000-000000-000-00-000	22.11	0.00	0.00	22.11	0.00	000
30	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-2931-254-0000-000000-000-00-000	12.00	0.00	0.00	12.00	0.00	000
31	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-3190-254-0000-000000-500-00-000	1.31	0.00	0.00	1.31	0.00	500
32	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-4590-244-0000-000000-500-00-000	0.09	0.00	0.00	0.09	0.00	500
33	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-4590-254-0000-000000-500-00-000	3.00	0.00	0.00	3.00	0.00	500
34	916655 - LERC - OPTICAL INSURANCE	2/6/2026	006-3120-254-0000-000000-000-00-000	22.10	0.00	0.00	22.10	0.00	000
35	916655 - LERC - OPTICAL INSURANCE	2/6/2026	516-1230-244-9026-000000-100-00-000	6.00	0.00	0.00	6.00	0.00	100
36	916655 - LERC - OPTICAL INSURANCE	2/6/2026	572-1270-244-9026-000000-100-00-000	12.00	0.00	0.00	12.00	0.00	100
37	916655 - LERC - OPTICAL INSURANCE	2/6/2026	572-1270-244-9026-000000-300-00-000	3.00	0.00	0.00	3.00	0.00	300
38	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-1100-244-0000-000000-000-00-000	161.25	0.00	0.00	161.25	0.00	000
39	916655 - LERC - OPTICAL INSURANCE	2/6/2026	001-1120-244-0000-000000-300-00-000	11.51	0.00	0.00	11.51	0.00	300

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
				$ 665.26	**$ 0.00**	**$ 0.00**	**$ 665.26**	**$ 0.00**	
PO #:	**111577**								
1	916662 - LERC - MEDICAL INSURANCE	2/13/2026	001-1120-241-0000-000000-300-00-000	$ 106.47	$ 0.00	$ 0.00	$ 106.47	$ 0.00	300
2	916662 - LERC - MEDICAL INSURANCE	2/13/2026	001-2173-251-0000-000000-100-00-000	2,171.64	0.00	0.00	2,171.64	0.00	100
3	916662 - LERC - MEDICAL INSURANCE	2/13/2026	001-2190-251-0000-000000-000-00-000	3,692.36	0.00	0.00	3,692.36	0.00	000
4	916662 - LERC - MEDICAL INSURANCE	2/13/2026	001-2222-251-0000-000000-000-00-000	868.64	0.00	0.00	868.64	0.00	000
5	916662 - LERC - MEDICAL INSURANCE	2/13/2026	001-2290-251-0000-000000-000-00-000	17,244.39	0.00	0.00	17,244.39	0.00	000
6	916662 - LERC - MEDICAL INSURANCE	2/13/2026	001-2411-251-0000-000000-000-00-000	868.64	0.00	0.00	868.64	0.00	000
7	916662 - LERC - MEDICAL INSURANCE	2/13/2026	001-2422-251-0000-000000-000-00-000	868.64	0.00	0.00	868.64	0.00	000
8	916662 - LERC - MEDICAL INSURANCE	2/13/2026	001-2500-251-0000-000000-000-00-000	1,737.28	0.00	0.00	1,737.28	0.00	000
9	916662 - LERC - MEDICAL INSURANCE	2/13/2026	001-2720-251-0000-000000-000-00-000	9,555.12	0.00	0.00	9,555.12	0.00	000
10	916662 - LERC - MEDICAL INSURANCE	2/13/2026	001-2730-251-0000-000000-000-00-000	79.24	0.00	0.00	79.24	0.00	000
11	916662 - LERC - MEDICAL INSURANCE	2/13/2026	001-2822-251-0000-000000-000-00-000	7,560.46	0.00	0.00	7,560.46	0.00	000
12	916662 - LERC - MEDICAL INSURANCE	2/13/2026	001-2931-251-0000-000000-000-00-000	4,209.60	0.00	0.00	4,209.60	0.00	000
13	916662 - LERC - MEDICAL INSURANCE	2/13/2026	001-4590-251-0000-000000-500-00-000	868.64	0.00	0.00	868.64	0.00	500
14	916662 - LERC - MEDICAL INSURANCE	2/13/2026	006-3120-251-0000-000000-000-00-000	6,304.22	0.00	0.00	6,304.22	0.00	000
15	916662 - LERC - MEDICAL INSURANCE	2/13/2026	001-1100-241-0000-000000-000-00-000	10,160.38	0.00	0.00	10,160.38	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
				$ 66,295.72	**$ 0.00**	**$ 0.00**	**$ 66,295.72**	**$ 0.00**	
PO #:	**111578**								
1	916662 - LERC - MEDICAL INSURANCE	2/6/2026	001-1110-241-0000-000000-100-00-000	$ 18,808.58	$ 0.00	$ 0.00	$ 18,808.58	$ 0.00	100
2	916662 - LERC - MEDICAL INSURANCE	2/6/2026	001-1120-241-0000-000000-300-00-000	25,968.59	0.00	0.00	25,968.59	0.00	300
3	916662 - LERC - MEDICAL INSURANCE	2/6/2026	001-1130-241-0000-000000-500-00-000	21,368.03	0.00	0.00	21,368.03	0.00	500
4	916662 - LERC - MEDICAL INSURANCE	2/6/2026	001-1132-241-0000-000000-000-00-000	868.65	0.00	0.00	868.65	0.00	000
5	916662 - LERC - MEDICAL INSURANCE	2/6/2026	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	2/6/2026	001-1240-241-0000-000000-000-00-000	3,667.64	0.00	0.00	3,667.64	0.00	000
7	916662 - LERC - MEDICAL INSURANCE	2/6/2026	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	2/6/2026	001-1315-241-0000-000000-000-00-000	1,099.30	0.00	0.00	1,099.30	0.00	000
9	916662 - LERC - MEDICAL INSURANCE	2/6/2026	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	2/6/2026	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	2/6/2026	001-2190-251-0000-000000-000-00-000	137.24	0.00	0.00	137.24	0.00	000
12	916662 - LERC - MEDICAL INSURANCE	2/6/2026	001-2211-241-0000-000000-000-00-000	2,171.65	0.00	0.00	2,171.65	0.00	000
13	916662 - LERC - MEDICAL INSURANCE	2/6/2026	001-2222-241-0000-000000-100-00-000	175.70	0.00	0.00	175.70	0.00	100
14	916662 - LERC - MEDICAL INSURANCE	2/6/2026	001-2222-241-0000-000000-300-00-000	351.41	0.00	0.00	351.41	0.00	300
15	916662 - LERC - MEDICAL INSURANCE	2/6/2026	001-2222-241-0000-000000-500-00-000	175.70	0.00	0.00	175.70	0.00	500

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
16	916662 - LERC - MEDICAL INSURANCE	2/6/2026	001-2231-241-0000-000000-300-00-000	$ 1,555.19	$ 0.00	$ 0.00	$ 1,555.19	$ 0.00	300
17	916662 - LERC - MEDICAL INSURANCE	2/6/2026	001-2416-241-0000-000000-000-00-000	868.65	0.00	0.00	868.65	0.00	000
18	916662 - LERC - MEDICAL INSURANCE	2/6/2026	001-2421-241-0000-000000-000-00-000	5,211.95	0.00	0.00	5,211.95	0.00	000
19	916662 - LERC - MEDICAL INSURANCE	2/6/2026	001-4590-241-0000-000000-500-00-000	31.00	0.00	0.00	31.00	0.00	500
20	916662 - LERC - MEDICAL INSURANCE	2/6/2026	516-1230-241-9026-000000-100-00-000	5,144.70	0.00	0.00	5,144.70	0.00	100
21	916662 - LERC - MEDICAL INSURANCE	2/6/2026	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	2/6/2026	572-1270-241-9026-000000-300-00-000	633.97	0.00	0.00	633.97	0.00	300
23	916662 - LERC - MEDICAL INSURANCE	2/6/2026	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	2/6/2026	001-1110-241-0000-000000-100-00-000	1,969.25	0.00	0.00	1,969.25	0.00	100
				$ 129,062.66	**$ 0.00**	**$ 0.00**	**$ 129,062.66**	**$ 0.00**	
PO #:	**111579**								
1	25460 - PROJECT LEAD THE WAY, INC.	2/25/2026	590-2213-490-9026-000000-000-00-000	2,400.00	0.00	0.00	2,400.00	0.00	000
				$ 2,400.00	**$ 0.00**	**$ 0.00**	**$ 2,400.00**	**$ 0.00**	
PO #:	**111580**								
1	800845 - HUNTINGTON NATIONAL BANK	2/23/2026	001-2500-430-0000-000000-000-00-000	445.00	0.00	0.00	0.00	445.00	000
2	800845 - HUNTINGTON NATIONAL BANK	2/23/2026	001-2500-430-0000-000000-000-00-000	900.00	0.00	0.00	0.00	900.00	000
				$ 1,345.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,345.00**	
PO #:	**111581**								
1	900045 - FLEXIBLE SPENDING ACCOUNT	2/24/2026	001-2944-856-9018-000000-000-00-000	3,848.65	0.00	0.00	3,848.65	0.00	000

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				$ 3,848.65	**$ 0.00**	**$ 0.00**	**$ 3,848.65**	**$ 0.00**	
PO #:	**111582**								
1	930414 - PETTY CASH - TREASURER'S OFFICE	2/24/2026	001-2500-512-0000-000000-000-00-000	$ 200.00	$ 0.00	$ 0.00	$ 158.24	$ 0.00	000
				$ 200.00	**$ 0.00**	**$ 0.00**	**$ 158.24**	**$ 0.00**	
PO #:	**111583**								
1	930199 - AMAZON	2/20/2026	001-1120-510-0000-000000-300-00-000	39.98	0.00	0.00	0.00	39.98	300
				$ 39.98	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 39.98**	
PO #:	**111584**								
1	23608 - OHIO SCHOOL COUNCIL	2/26/2026	001-1110-242-0000-000000-100-00-000	85.00	0.00	0.00	85.00	0.00	100
2	23608 - OHIO SCHOOL COUNCIL	2/26/2026	001-1120-242-0000-000000-300-00-000	125.00	0.00	0.00	125.00	0.00	300
3	23608 - OHIO SCHOOL COUNCIL	2/26/2026	001-1130-242-0000-000000-500-00-000	70.00	0.00	0.00	70.00	0.00	500
4	23608 - OHIO SCHOOL COUNCIL	2/26/2026	001-1230-242-0000-000000-000-00-000	35.00	0.00	0.00	35.00	0.00	000
5	23608 - OHIO SCHOOL COUNCIL	2/26/2026	001-1240-242-0000-000000-000-00-000	25.00	0.00	0.00	25.00	0.00	000
6	23608 - OHIO SCHOOL COUNCIL	2/26/2026	001-1311-242-0000-000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
7	23608 - OHIO SCHOOL COUNCIL	2/26/2026	001-1315-242-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
8	23608 - OHIO SCHOOL COUNCIL	2/26/2026	001-2120-242-0000-000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
9	23608 - OHIO SCHOOL COUNCIL	2/26/2026	001-2140-242-0000-000000-000-00-000	7.90	0.00	0.00	7.90	0.00	000
10	23608 - OHIO SCHOOL COUNCIL	2/26/2026	001-2150-242-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
11	23608 - OHIO SCHOOL COUNCIL	2/26/2026	001-2190-252-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
12	23608 - OHIO	2/26/2026	001-2222-242-0000-000000-000-00-	5.00	0.00	0.00	5.00	0.00	000

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	SCHOOL COUNCIL		000						
13	23608 - OHIO SCHOOL COUNCIL	2/26/2026	001-2222-252-0000-000000-000-00-000	$ 10.00	$ 0.00	$ 0.00	$ 10.00	$ 0.00	000
14	23608 - OHIO SCHOOL COUNCIL	2/26/2026	001-2229-252-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000
15	23608 - OHIO SCHOOL COUNCIL	2/26/2026	001-2290-252-0000-000000-000-00-000	80.00	0.00	0.00	80.00	0.00	000
16	23608 - OHIO SCHOOL COUNCIL	2/26/2026	001-2411-242-0000-000000-000-00-000	27.03	0.00	0.00	27.03	0.00	000
17	23608 - OHIO SCHOOL COUNCIL	2/26/2026	001-2411-252-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
18	23608 - OHIO SCHOOL COUNCIL	2/26/2026	001-2416-242-0000-000000-000-00-000	18.66	0.00	0.00	18.66	0.00	000
19	23608 - OHIO SCHOOL COUNCIL	2/26/2026	001-2421-242-0000-000000-000-00-000	28.83	0.00	0.00	28.83	0.00	000
20	23608 - OHIO SCHOOL COUNCIL	2/26/2026	001-2421-252-0000-000000-000-00-000	20.00	0.00	0.00	20.00	0.00	000
21	23608 - OHIO SCHOOL COUNCIL	2/26/2026	001-2500-252-0000-000000-000-00-000	27.76	0.00	0.00	27.76	0.00	000
22	23608 - OHIO SCHOOL COUNCIL	2/26/2026	001-2720-252-0000-000000-000-00-000	60.00	0.00	0.00	60.00	0.00	000
23	23608 - OHIO SCHOOL COUNCIL	2/26/2026	001-2821-252-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
24	23608 - OHIO SCHOOL COUNCIL	2/26/2026	001-2822-252-0000-000000-000-00-000	25.00	0.00	0.00	25.00	0.00	000
25	23608 - OHIO SCHOOL COUNCIL	2/26/2026	001-2830-252-0000-000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
26	23608 - OHIO SCHOOL COUNCIL	2/26/2026	001-2931-252-0000-000000-000-00-000	12.78	0.00	0.00	12.78	0.00	000
27	23608 - OHIO SCHOOL COUNCIL	2/26/2026	001-4590-252-0000-000000-500-00-000	7.00	0.00	0.00	7.00	0.00	500

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28	23608 - OHIO SCHOOL COUNCIL	2/26/2026	006-3110-252-0000-000000-000-00-000	$ 5.80	$ 0.00	$ 0.00	$ 5.80	$ 0.00	000
29	23608 - OHIO SCHOOL COUNCIL	2/26/2026	006-3120-252-0000-000000-000-00-000	41.00	0.00	0.00	41.00	0.00	000
30	23608 - OHIO SCHOOL COUNCIL	2/26/2026	001-2173-252-0000-000000-100-00-000	5.00	0.00	0.00	5.00	0.00	100
31	23608 - OHIO SCHOOL COUNCIL	2/26/2026	001-2690-252-0000-000000-000-00-000	7.00	0.00	0.00	7.00	0.00	000
32	23608 - OHIO SCHOOL COUNCIL	2/26/2026	001-1132-242-0000-000000-000-00-000	9.50	0.00	0.00	9.50	0.00	000
				$ 793.26	**$ 0.00**	**$ 0.00**	**$ 793.26**	**$ 0.00**	
PO #:	**111585**								
1	800917 - BUCKEYE POWER SALES CO., INC.	2/25/2026	001-2700-423-0000-000000-300-00-000	1,087.27	0.00	0.00	0.00	1,087.27	300
				$ 1,087.27	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,087.27**	
PO #:	**111586**								
1	10626 - OHIO FFA ASSOCIATION	2/24/2026	300-4330-590-9330-000000-500-00-000	70.00	0.00	0.00	0.00	70.00	500
				$ 70.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 70.00**	
PO #:	**111587**								
1	24928 - THE PLATINUM PETAL	2/26/2026	200-4670-891-9709-000000-000-00-000	255.00	0.00	0.00	0.00	255.00	000
2	24928 - THE PLATINUM PETAL	2/26/2026	200-4670-891-9709-000000-000-00-000	125.00	0.00	0.00	0.00	125.00	000
3	24928 - THE PLATINUM PETAL	2/26/2026	200-4670-891-9709-000000-000-00-000	15.00	0.00	0.00	0.00	15.00	000
				$ 395.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 395.00**	
PO #:	**111588**								
1	15757 - JONES SCHOOL SUPPLY CO	2/25/2026	001-1130-510-0000-000000-500-00-000	9.80	0.00	0.00	0.00	9.80	500
2	15757 - JONES SCHOOL SUPPLY CO	2/25/2026	001-1130-510-0000-000000-500-00-000	29.00	0.00	0.00	0.00	29.00	500
3	15757 - JONES	2/25/2026	001-1130-510-0000-000000-500-00-	10.00	0.00	0.00	0.00	10.00	500

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	SCHOOL SUPPLY CO		000						
				$ 48.80	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 48.80**	
PO #:	**111589**								
1	800845 - HUNTINGTON NATIONAL BANK	2/26/2026	001-2510-419-0000-000000-000-00-000	$ 549.00	$ 0.00	$ 0.00	$ 0.00	$ 549.00	000
				$ 549.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 549.00**	
PO #:	**111590**								
1	900056 - WEVSD-CAFETERIA ACCOUNT	2/25/2026	300-4330-590-9330-000000-500-00-000	100.00	0.00	0.00	0.00	100.00	500
				$ 100.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 100.00**	
PO #:	**111591**								
1	930372 - RAK PHOTOBOOTHS, LLC	2/24/2026	200-4670-891-9709-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
PO #:	**111592**								
1	930199 - AMAZON	2/20/2026	019-1110-590-9426-000000-100-00-002	345.00	0.00	0.00	0.00	345.00	100
				$ 345.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 345.00**	
PO #:	**111593**								
1	930199 - AMAZON	2/25/2026	001-2700-570-0000-000000-100-00-000	931.00	0.00	0.00	0.00	931.00	100
				$ 931.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 931.00**	
PO #:	**111594**								
1	930046 - NRF FOUNDATION	2/25/2026	001-1130-510-0000-000000-500-00-000	65.00	0.00	0.00	0.00	65.00	500
2	930046 - NRF FOUNDATION	2/25/2026	001-1130-510-0000-000000-500-00-000	55.00	0.00	0.00	0.00	55.00	500
3	930046 - NRF FOUNDATION	2/25/2026	001-1130-510-0000-000000-500-00-000	35.00	0.00	0.00	0.00	35.00	500
				$ 155.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 155.00**	
PO #:	**111595**								
1	10129 - ESC OF LORAIN COUNTY	2/26/2026	590-2213-490-9026-000000-000-00-000	75.00	0.00	0.00	0.00	75.00	000
				$ 75.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 75.00**	
PO #:	**111596**								
1	900020 - STRS - FOUNDATION PAYMENT	2/27/2026	001-1110-211-0000-000000-100-00-000	14,991.29	0.00	0.00	14,991.29	0.00	100
2	900020 - STRS -	2/27/2026	001-1120-211-0000-000000-300-00-	18,657.41	0.00	0.00	18,657.41	0.00	300

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	FOUNDATION PAYMENT		000						
3	900020 - STRS FOUNDATION PAYMENT	- 2/27/2026	001-1130-211-0000-000000-500-00-000	$ 12,547.59	$ 0.00	$ 0.00	$ 12,547.59	$ 0.00	500
4	900020 - STRS FOUNDATION PAYMENT	- 2/27/2026	001-1132-211-0000-000000-000-00-000	1,323.07	0.00	0.00	1,323.07	0.00	000
5	900020 - STRS FOUNDATION PAYMENT	- 2/27/2026	001-1190-211-0000-000000-000-00-000	1,108.39	0.00	0.00	1,108.39	0.00	000
6	900020 - STRS FOUNDATION PAYMENT	- 2/27/2026	001-1230-211-0000-000000-100-00-000	681.36	0.00	0.00	681.36	0.00	100
7	900020 - STRS FOUNDATION PAYMENT	- 2/27/2026	001-1230-211-0000-000000-300-00-000	2,212.78	0.00	0.00	2,212.78	0.00	300
8	900020 - STRS FOUNDATION PAYMENT	- 2/27/2026	001-1240-211-0000-000000-300-00-000	1,862.37	0.00	0.00	1,862.37	0.00	300
9	900020 - STRS FOUNDATION PAYMENT	- 2/27/2026	001-1240-211-0000-000000-500-00-000	653.88	0.00	0.00	653.88	0.00	500
10	900020 - STRS FOUNDATION PAYMENT	- 2/27/2026	001-1311-211-0000-000000-300-00-000	722.39	0.00	0.00	722.39	0.00	300
11	900020 - STRS FOUNDATION PAYMENT	- 2/27/2026	001-1311-211-0000-000000-500-00-000	1,187.82	0.00	0.00	1,187.82	0.00	500
12	900020 - STRS FOUNDATION PAYMENT	- 2/27/2026	001-1315-211-0000-000000-300-00-000	327.50	0.00	0.00	327.50	0.00	300
13	900020 - STRS FOUNDATION PAYMENT	- 2/27/2026	001-1315-211-0000-000000-500-00-000	967.95	0.00	0.00	967.95	0.00	500
14	900020 - STRS FOUNDATION PAYMENT	- 2/27/2026	001-2120-211-0000-000000-100-00-000	254.52	0.00	0.00	254.52	0.00	100
15	900020 - STRS FOUNDATION PAYMENT	- 2/27/2026	001-2120-211-0000-000000-300-00-000	716.70	0.00	0.00	716.70	0.00	300
16	900020 - STRS FOUNDATION PAYMENT	- 2/27/2026	001-2120-211-0000-000000-500-00-000	716.70	0.00	0.00	716.70	0.00	500
17	900020 - STRS FOUNDATION PAYMENT	- 2/27/2026	001-2140-211-0000-000000-000-00-000	1,100.17	0.00	0.00	1,100.17	0.00	000

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18	900020 - STRS FOUNDATION PAYMENT	2/27/2026	001-2150-211-0000-000000-000-00-000	$ 1,146.16	$ 0.00	$ 0.00	$ 1,146.16	$ 0.00	000
19	900020 - STRS FOUNDATION PAYMENT	2/27/2026	001-2181-211-0000-000000-100-00-000	727.18	0.00	0.00	727.18	0.00	100
20	900020 - STRS FOUNDATION PAYMENT	2/27/2026	001-2181-211-0000-000000-300-00-000	535.65	0.00	0.00	535.65	0.00	300
21	900020 - STRS FOUNDATION PAYMENT	2/27/2026	001-2211-211-0000-000000-000-00-000	1,146.16	0.00	0.00	1,146.16	0.00	000
22	900020 - STRS FOUNDATION PAYMENT	2/27/2026	001-2222-211-0000-000000-100-00-000	273.41	0.00	0.00	273.41	0.00	100
23	900020 - STRS FOUNDATION PAYMENT	2/27/2026	001-2222-211-0000-000000-300-00-000	546.79	0.00	0.00	546.79	0.00	300
24	900020 - STRS FOUNDATION PAYMENT	2/27/2026	001-2222-211-0000-000000-500-00-000	273.40	0.00	0.00	273.40	0.00	500
25	900020 - STRS FOUNDATION PAYMENT	2/27/2026	001-2231-211-0000-000000-300-00-000	895.43	0.00	0.00	895.43	0.00	300
26	900020 - STRS FOUNDATION PAYMENT	2/27/2026	001-2411-211-0000-000000-000-00-000	1,882.23	0.00	0.00	1,882.23	0.00	000
27	900020 - STRS FOUNDATION PAYMENT	2/27/2026	001-2416-211-0000-000000-000-00-000	2,598.34	0.00	0.00	2,598.34	0.00	000
28	900020 - STRS FOUNDATION PAYMENT	2/27/2026	001-2421-211-0000-000000-100-00-000	1,210.64	0.00	0.00	1,210.64	0.00	100
29	900020 - STRS FOUNDATION PAYMENT	2/27/2026	001-2421-211-0000-000000-300-00-000	1,324.31	0.00	0.00	1,324.31	0.00	300
30	900020 - STRS FOUNDATION PAYMENT	2/27/2026	001-2421-211-0000-000000-500-00-000	1,480.58	0.00	0.00	1,480.58	0.00	500
31	900020 - STRS FOUNDATION PAYMENT	2/27/2026	001-4110-211-0000-000000-000-00-000	40.83	0.00	0.00	40.83	0.00	000
32	900020 - STRS FOUNDATION PAYMENT	2/27/2026	001-4512-143-0000-000000-500-00-000	857.46	0.00	0.00	857.46	0.00	500
33	900020 - STRS FOUNDATION PAYMENT	2/27/2026	001-4512-211-0000-000000-300-00-000	426.92	0.00	0.00	426.92	0.00	300

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34	900020 - STRS FOUNDATION PAYMENT	2/27/2026	001-4512-211-0000-000000-500-00-000	$ 601.26	$ 0.00	$ 0.00	$ 601.26	$ 0.00	500
35	900020 - STRS FOUNDATION PAYMENT	2/27/2026	001-4532-211-0000-000000-500-00-000	636.67	0.00	0.00	636.67	0.00	500
36	900020 - STRS FOUNDATION PAYMENT	2/27/2026	001-4553-211-0000-000000-500-00-000	449.19	0.00	0.00	449.19	0.00	500
37	900020 - STRS FOUNDATION PAYMENT	2/27/2026	001-4680-211-0000-000000-500-00-000	326.62	0.00	0.00	326.62	0.00	500
38	900020 - STRS FOUNDATION PAYMENT	2/27/2026	516-1230-211-9026-000000-100-00-000	2,179.22	0.00	0.00	2,179.22	0.00	100
39	900020 - STRS FOUNDATION PAYMENT	2/27/2026	516-1240-211-9026-000000-500-00-000	845.64	0.00	0.00	845.64	0.00	500
40	900020 - STRS FOUNDATION PAYMENT	2/27/2026	572-1270-211-9026-000000-100-00-000	1,477.52	0.00	0.00	1,477.52	0.00	100
41	900020 - STRS FOUNDATION PAYMENT	2/27/2026	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 #:	**111597**								
1	900015 - SERS	2/27/2026	001-1190-221-0000-000000-000-00-000	16.72	0.00	0.00	16.72	0.00	000
2	900015 - SERS	2/27/2026	001-2173-221-0000-000000-100-00-000	575.72	0.00	0.00	575.72	0.00	100
3	900015 - SERS	2/27/2026	001-2190-221-0000-000000-000-00-000	113.47	0.00	0.00	113.47	0.00	000
4	900015 - SERS	2/27/2026	001-2222-221-0000-000000-100-00-000	198.94	0.00	0.00	198.94	0.00	100
5	900015 - SERS	2/27/2026	001-2222-221-0000-000000-500-00-000	188.62	0.00	0.00	188.62	0.00	500
6	900015 - SERS	2/27/2026	001-2290-221-0000-000000-000-00-000	556.00	0.00	0.00	556.00	0.00	000
7	900015 - SERS	2/27/2026	001-2290-221-0000-000000-100-00-000	1,139.07	0.00	0.00	1,139.07	0.00	100
8	900015 - SERS	2/27/2026	001-2290-221-0000-000000-300-00-000	1,251.71	0.00	0.00	1,251.71	0.00	300
9	900015 - SERS	2/27/2026	001-2290-221-0000-000000-500-00-000	507.96	0.00	0.00	507.96	0.00	500
10	900015 - SERS	2/27/2026	001-2411-221-0000-000000-000-00-000	424.77	0.00	0.00	424.77	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
11	900015 - SERS	2/27/2026	001-2421-221-0000-000000-000-00-000	$ 18.91	$ 0.00	$ 0.00	$ 18.91	$ 0.00	000
12	900015 - SERS	2/27/2026	001-2422-221-0000-000000-000-00-000	287.49	0.00	0.00	287.49	0.00	000
13	900015 - SERS	2/27/2026	001-2422-221-0000-000000-100-00-000	286.34	0.00	0.00	286.34	0.00	100
14	900015 - SERS	2/27/2026	001-2422-221-0000-000000-300-00-000	294.70	0.00	0.00	294.70	0.00	300
15	900015 - SERS	2/27/2026	001-2422-221-0000-000000-500-00-000	332.37	0.00	0.00	332.37	0.00	500
16	900015 - SERS	2/27/2026	001-2500-221-0000-000000-000-00-000	1,533.53	0.00	0.00	1,533.53	0.00	000
17	900015 - SERS	2/27/2026	001-2690-221-0000-000000-000-00-000	562.86	0.00	0.00	562.86	0.00	000
18	900015 - SERS	2/27/2026	001-2720-221-0000-000000-000-00-000	1,710.60	0.00	0.00	1,710.60	0.00	000
19	900015 - SERS	2/27/2026	001-2720-221-0000-000000-100-00-000	1,130.51	0.00	0.00	1,130.51	0.00	100
20	900015 - SERS	2/27/2026	001-2720-221-0000-000000-300-00-000	1,115.58	0.00	0.00	1,115.58	0.00	300
21	900015 - SERS	2/27/2026	001-2720-221-0000-000000-500-00-000	787.56	0.00	0.00	787.56	0.00	500
22	900015 - SERS	2/27/2026	001-2730-221-0000-000000-000-00-000	25.05	0.00	0.00	25.05	0.00	000
23	900015 - SERS	2/27/2026	001-2760-221-0000-000000-000-00-000	509.58	0.00	0.00	509.58	0.00	000
24	900015 - SERS	2/27/2026	001-2821-221-0000-000000-000-00-000	226.35	0.00	0.00	226.35	0.00	000
25	900015 - SERS	2/27/2026	001-2822-221-0000-000000-000-00-000	1,281.90	0.00	0.00	1,281.90	0.00	000
26	900015 - SERS	2/27/2026	001-2822-221-0000-000000-800-00-000	348.03	0.00	0.00	348.03	0.00	800
27	900015 - SERS	2/27/2026	001-2830-221-0000-000000-000-00-000	133.56	0.00	0.00	133.56	0.00	000
28	900015 - SERS	2/27/2026	001-2931-221-0000-000000-000-00-000	987.02	0.00	0.00	987.02	0.00	000
29	900015 - SERS	2/27/2026	001-3190-221-0000-000000-100-00-000	95.99	0.00	0.00	95.99	0.00	100
30	900015 - SERS	2/27/2026	001-3190-221-0000-000000-300-00-000	306.28	0.00	0.00	306.28	0.00	300
31	900015 - SERS	2/27/2026	001-3190-221-0000-000000-500-00-000	149.40	0.00	0.00	149.40	0.00	500
32	900015 - SERS	2/27/2026	001-4512-221-0000-000000-300-00-000	235.77	0.00	0.00	235.77	0.00	300
33	900015 - SERS	2/27/2026	001-4512-221-0000-000000-500-00-000	353.63	0.00	0.00	353.63	0.00	500

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
34	900015 - SERS	2/27/2026	001-4528-221-0000-000000-300-00-000	$ 330.00	$ 0.00	$ 0.00	$ 330.00	$ 0.00	300
35	900015 - SERS	2/27/2026	001-4528-221-0000-000000-500-00-000	829.39	0.00	0.00	829.39	0.00	500
36	900015 - SERS	2/27/2026	001-4532-221-0000-000000-500-00-000	1,025.49	0.00	0.00	1,025.49	0.00	500
37	900015 - SERS	2/27/2026	001-4552-221-0000-000000-500-00-000	300.02	0.00	0.00	300.02	0.00	500
38	900015 - SERS	2/27/2026	001-4553-221-0000-000000-300-00-000	139.29	0.00	0.00	139.29	0.00	300
39	900015 - SERS	2/27/2026	001-4590-221-0000-000000-500-00-000	562.86	0.00	0.00	562.86	0.00	500
40	900015 - SERS	2/27/2026	001-4590-221-9500-000000-000-00-000	52.27	0.00	0.00	52.27	0.00	000
41	900015 - SERS	2/27/2026	006-3110-221-0000-000000-000-00-000	625.10	0.00	0.00	625.10	0.00	000
42	900015 - SERS	2/27/2026	006-3120-221-0000-000000-000-00-000	1,759.59	0.00	0.00	1,759.59	0.00	000
				$ 23,310.00	**$ 0.00**	**$ 0.00**	**$ 23,310.00**	**$ 0.00**	
PO #:	**111598**								
1	930391 - SANSON COMPANY	2/27/2026	006-3120-560-0000-000000-000-00-000	8,000.00	0.00	0.00	0.00	8,000.00	000
				$ 8,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 8,000.00**	
PO #:	**111601**								
1	800845 - HUNTINGTON NATIONAL BANK	2/27/2026	001-2229-490-0000-000000-000-00-000	49.00	0.00	0.00	0.00	49.00	000
				$ 49.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 49.00**	
PO #:	**111603**								
1	930286 - REGIONAL INCOME TAX AGENCY	2/27/2026	001-2760-141-0000-000000-000-00-000	39.15	0.00	0.00	39.15	0.00	000
2	930286 - REGIONAL INCOME TAX AGENCY	2/27/2026	001-1190-112-0000-000000-000-00-000	172.07	0.00	0.00	172.07	0.00	000
3	930286 - REGIONAL INCOME TAX AGENCY	2/27/2026	001-4512-143-0000-000000-500-00-000	26.13	0.00	0.00	26.13	0.00	500
4	930286 - REGIONAL INCOME TAX	2/27/2026	001-4516-113-0000-000000-300-00-000	14.07	0.00	0.00	14.07	0.00	300

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	AGENCY								
5	930286 - REGIONAL INCOME TAX AGENCY	2/27/2026	001-2500-849-0000-000000-000-00-000	$ 177.59	$ 0.00	$ 0.00	$ 177.59	$ 0.00	000
				$ 429.01	**$ 0.00**	**$ 0.00**	**$ 429.01**	**$ 0.00**	
PO #:	**111604**								
1	930286 - REGIONAL INCOME TAX AGENCY	2/27/2026	001-2760-141-0000-000000-000-00-000	34.66	0.00	0.00	34.66	0.00	000
2	930286 - REGIONAL INCOME TAX AGENCY	2/27/2026	001-1130-112-0000-000000-500-00-000	178.83	0.00	0.00	178.83	0.00	500
3	930286 - REGIONAL INCOME TAX AGENCY	2/27/2026	001-4512-143-0000-000000-500-00-000	21.03	0.00	0.00	21.03	0.00	500
4	930286 - REGIONAL INCOME TAX AGENCY	2/27/2026	001-4516-113-0000-000000-300-00-000	3.71	0.00	0.00	3.71	0.00	300
5	930286 - REGIONAL INCOME TAX AGENCY	2/27/2026	001-2720-141-0000-000000-500-00-000	13.36	0.00	0.00	13.36	0.00	500
6	930286 - REGIONAL INCOME TAX AGENCY	2/27/2026	001-2720-141-0000-000000-100-00-000	4.22	0.00	0.00	4.22	0.00	100
7	930286 - REGIONAL INCOME TAX AGENCY	2/27/2026	001-2500-849-0000-000000-000-00-000	142.93	0.00	0.00	142.93	0.00	000
				$ 398.74	**$ 0.00**	**$ 0.00**	**$ 398.74**	**$ 0.00**	
PO #:	**7937657**								
1	930228 - OTCO	2/18/2026	001-2700-439-0000-000000-000-00-000	300.00	300.00	0.00	0.00	0.00	000
				$ 300.00	**$ 300.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Grand Total				**$ 745,208.76**	**$ 300.00**	**$ 0.00**	**$ 414,194.69**	**$ 330,524.50**	

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 0 ACCOUNTS_PAYABLE LERC - OPTICAL INSURANCE 916655 OUTSTANDING							
1	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-1110-244-0000-000000-100-00-000	$ 57.95	100
2	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-1120-244-0000-000000-300-00-000	74.59	300
3	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-1130-244-0000-000000-500-00-000	61.84	500
4	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-1132-244-0000-000000-000-00-000	3.00	000
5	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-1230-244-0000-000000-000-00-000	19.50	000
6	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-1240-244-0000-000000-000-00-000	10.13	000
7	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-1311-244-0000-000000-000-00-000	9.00	000
8	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-1315-244-0000-000000-000-00-000	4.33	000
9	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-2120-244-0000-000000-000-00-000	9.00	000
10	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-2140-244-0000-000000-000-00-000	6.00	000
11	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-2173-254-0000-000000-100-00-000	6.00	100
12	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-2190-254-0000-000000-000-00-000	7.10	000
13	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-2211-244-0000-000000-000-00-000	6.00	000
14	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-2222-244-0000-000000-100-00-000	0.61	100
15	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-2222-244-0000-000000-300-00-000	1.21	300
16	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-2222-244-0000-000000-500-00-000	0.60	500
17	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-2222-254-0000-000000-000-00-000	3.00	000
18	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-2231-244-0000-000000-300-00-000	4.30	300
19	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-2290-251-0000-000000-000-00-000	12.00	000
20	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-2290-254-0000-000000-000-00-000	43.75	000
21	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-2411-254-0000-000000-000-00-000	3.00	000
22	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-2416-244-0000-000000-000-00-000	3.00	000
23	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-2421-244-0000-000000-000-00-000	15.00	000
24	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-2422-254-0000-000000-000-00-000	3.00	000
25	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-2500-254-0000-000000-000-00-000	15.00	000
26	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-2720-254-0000-000000-000-00-000	30.00	000
27	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-2730-254-0000-000000-000-00-000	0.54	000
28	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-2821-254-0000-000000-000-00-000	1.44	000
29	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-2822-254-0000-000000-000-00-000	22.11	000
30	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-2931-254-0000-000000-000-00-000	12.00	000
31	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-3190-254-0000-000000-500-00-000	1.31	500
32	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-4590-244-0000-000000-500-00-000	0.09	500
33	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	001-4590-254-0000-000000-500-00-000	3.00	500
34	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	006-3120-254-0000-000000-000-00-000	22.10	000
35	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	516-1230-244-9026-000000-100-00-000	6.00	100
36	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	572-1270-244-9026-000000-100-00-000	12.00	100
37	WELLINGTON EX VILLAGE	111576	0111576	2/9/2026	572-1270-244-9026-000000-300-00-000	3.00	300
38	EMPLOYEE SHARE - VISION	111576	0111576	2/9/2026	001-1100-244-0000-000000-000-00-000	161.25	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
39	ADJUSTMENT - VISION	111576	0111576	2/9/2026	001-1120-244-0000-000000-300-00-000	$ 11.51	300
1	STATE TEACHERS RETIREMENT(050300)	111573	0111573	2/20/2026	001-1132-212-0000-000000-000-00-000	1,166.30	000
2	STATE TEACHERS RETIREMENT(050300)	111573	0111573	2/20/2026	001-2411-212-0000-000000-000-00-000	1,659.22	000
3	STATE TEACHERS RETIREMENT(050300)	111573	0111573	2/20/2026	001-2416-212-0000-000000-000-00-000	2,290.50	000
4	STATE TEACHERS RETIREMENT(050300)	111573	0111573	2/20/2026	001-2421-212-0000-000000-100-00-000	1,067.20	100
5	STATE TEACHERS RETIREMENT(050300)	111573	0111573	2/20/2026	001-2421-212-0000-000000-300-00-000	1,167.42	300
6	STATE TEACHERS RETIREMENT(050300)	111573	0111573	2/20/2026	001-2421-212-0000-000000-500-00-000	1,305.16	500
1	SCHOOL EMPLOYEES RETIREMENT(050400)	111572	0111572	2/20/2026	001-2411-222-0000-000000-000-00-000	447.00	000
2	SCHOOL EMPLOYEES RETIREMENT(050400)	111572	0111572	2/20/2026	001-2500-222-0000-000000-000-00-000	1,613.76	000
3	SCHOOL EMPLOYEES RETIREMENT(050400)	111572	0111572	2/20/2026	001-2690-222-0000-000000-000-00-000	592.30	000
4	SCHOOL EMPLOYEES RETIREMENT(050400)	111572	0111572	2/20/2026	001-2931-222-0000-000000-000-00-000	657.88	000
5	SCHOOL EMPLOYEES RETIREMENT(050400)	111572	0111572	2/20/2026	001-4590-222-0000-000000-500-00-000	592.30	500
6	SCHOOL EMPLOYEES RETIREMENT(050400)	111572	0111572	2/20/2026	006-3110-222-0000-000000-000-00-000	491.16	000
1	BANK SERVICE FEES JULY 2025 - JUNE 2026	110675	FEB 2026	2/18/2026	001-2500-490-0000-000000-000-00-000	686.96	000
1	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9031785719	2/12/2026	006-3120-560-0000-000000-000-00-000	1,045.35	000
2	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9031785761	2/12/2026	006-3120-560-0000-000000-000-00-000	855.75	000
3	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9031785786	2/12/2026	006-3120-560-0000-000000-000-00-000	661.78	000
4	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9031785719	2/12/2026	006-3120-569-0000-000000-000-00-000	23.57	000
5	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9031785761	2/12/2026	006-3120-569-0000-000000-000-00-000	63.03	000
6	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9031785786	2/12/2026	006-3120-569-0000-000000-000-00-000	111.33	000
1	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-1110-213-0000-000000-100-00-000	1,127.16	100
2	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-1120-213-0000-000000-300-00-000	1,420.74	300
3	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-1130-213-0000-000000-500-00-000	951.48	500
4	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-1132-213-0000-000000-000-00-000	103.66	000

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Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
5	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-1190-213-0000-000000-000-00-000	$ 88.89	000
6	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-1230-213-0000-000000-100-00-000	48.80	100
7	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-1230-213-0000-000000-300-00-000	163.66	300
8	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-1240-213-0000-000000-300-00-000	138.50	300
9	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-1240-213-0000-000000-500-00-000	52.36	500
10	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-1311-213-0000-000000-300-00-000	55.56	300
11	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-1311-213-0000-000000-500-00-000	89.36	500
12	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-1315-213-0000-000000-300-00-000	25.18	300
13	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-1315-213-0000-000000-500-00-000	76.16	500
14	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2120-213-0000-000000-100-00-000	19.94	100
15	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2120-213-0000-000000-300-00-000	55.69	300
16	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2120-213-0000-000000-500-00-000	50.76	500
17	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2140-213-0000-000000-000-00-000	79.78	000
18	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2150-213-0000-000000-000-00-000	91.80	000
19	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2173-223-0000-000000-100-00-000	74.08	100
20	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2181-213-0000-000000-100-00-000	58.24	100
21	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2181-213-0000-000000-300-00-000	42.90	300
22	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2190-223-0000-000000-000-00-000	9.97	000
23	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2211-213-0000-000000-000-00-000	86.02	000
24	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2222-213-0000-000000-100-00-000	21.32	100
25	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2222-213-0000-000000-300-00-000	42.66	300
26	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2222-213-0000-000000-500-00-000	21.32	500
27	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2222-223-0000-000000-000-00-000	26.16	000
28	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2222-223-0000-000000-100-00-000	25.30	100
29	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2231-213-0000-000000-300-00-000	64.76	300
30	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2290-223-0000-000000-000-00-000	65.57	000
31	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2290-223-0000-000000-100-00-000	132.48	100
32	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2290-223-0000-000000-300-00-000	159.41	300
33	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2290-223-0000-000000-500-00-000	70.46	500
34	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2411-213-0000-000000-000-00-000	305.92	000
35	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2411-223-0000-000000-000-00-000	56.62	000
36	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2416-213-0000-000000-000-00-000	205.80	000
37	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2421-213-0000-000000-100-00-000	185.04	100
38	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2421-213-0000-000000-300-00-000	210.60	300
39	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2421-213-0000-000000-500-00-000	228.92	500
40	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2421-223-0000-000000-000-00-000	2.62	000
41	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2422-223-0000-000000-000-00-000	39.88	000
42	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2422-223-0000-000000-100-00-000	39.72	100
43	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2422-223-0000-000000-300-00-000	40.88	300

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
44	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2422-223-0000-000000-500-00-000	$ 43.81	500
45	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2500-223-0000-000000-000-00-000	305.64	000
46	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2690-223-0000-000000-000-00-000	78.08	000
47	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2720-223-0000-000000-000-00-000	232.40	000
48	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2720-223-0000-000000-100-00-000	148.25	100
49	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2720-223-0000-000000-300-00-000	150.16	300
50	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2720-223-0000-000000-500-00-000	101.52	500
51	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2730-223-0000-000000-000-00-000	3.18	000
52	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2760-223-0000-000000-000-00-000	70.71	000
53	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2821-223-0000-000000-000-00-000	28.76	000
54	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2822-223-0000-000000-000-00-000	161.26	000
55	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2822-223-0000-000000-800-00-000	44.55	800
56	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2830-223-0000-000000-000-00-000	18.54	000
57	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-2931-223-0000-000000-000-00-000	125.94	000
58	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-3190-223-0000-000000-100-00-000	13.32	100
59	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-3190-223-0000-000000-300-00-000	42.48	300
60	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-3190-223-0000-000000-500-00-000	18.35	500
61	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-4110-213-0000-000000-000-00-000	3.27	000
62	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-4512-213-0000-000000-300-00-000	32.74	300
63	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-4512-213-0000-000000-500-00-000	48.14	500
64	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-4512-223-0000-000000-300-00-000	32.70	300
65	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-4512-223-0000-000000-500-00-000	117.72	500
66	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-4528-213-0000-000000-500-00-000	28.24	500
67	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-4528-223-0000-000000-300-00-000	45.78	300
68	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-4528-223-0000-000000-500-00-000	85.13	500
69	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-4532-213-0000-000000-500-00-000	50.45	500
70	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-4532-223-0000-000000-500-00-000	142.25	500
71	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-4552-223-0000-000000-500-00-000	41.62	500
72	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-4553-213-0000-000000-300-00-000	19.32	300
73	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-4553-213-0000-000000-500-00-000	34.82	500
74	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-4590-223-0000-000000-500-00-000	75.78	500
75	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-4590-223-9500-000000-500-00-000	7.25	500
76	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	001-4680-213-0000-000000-000-00-000	25.75	000
77	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	006-3110-223-0000-000000-000-00-000	131.40	000
78	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	006-3120-223-0000-000000-000-00-000	156.37	000
79	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	516-1230-213-9026-000000-100-00-000	208.64	100
80	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	516-1240-213-9026-000000-500-00-000	87.58	500
81	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	572-1270-213-9026-000000-100-00-000	143.61	100
82	HUNTINGTON BANK(050000)	111574	0111574	2/20/2026	572-1270-213-9026-000000-300-00-000	50.64	300

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9032557832	2/26/2026	006-3120-560-0000-000000-000-00-000	$ 1,355.75	000
2	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9032557893	2/26/2026	006-3120-560-0000-000000-000-00-000	939.30	000
3	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9032557926	2/26/2026	006-3120-560-0000-000000-000-00-000	888.25	000
4	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9032557832	2/26/2026	006-3120-569-0000-000000-000-00-000	47.15	000
5	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9032557926	2/26/2026	006-3120-569-0000-000000-000-00-000	135.83	000
1	INCORRECT WITHHOLDING FOR TAX YEAR 2023 - S. COLL	111603	0111603	2/19/2026	001-2760-141-0000-000000-000-00-000	39.15	000
2	INCORRECT WITHHOLDING FOR TAX YEAR 2023 - D. SCHOONOVER	111603	0111603	2/19/2026	001-1190-112-0000-000000-000-00-000	172.07	000
3	INCORRECT WITHHOLDING FOR TAX YEAR 2023 - B. VARNEY	111603	0111603	2/19/2026	001-4516-113-0000-000000-300-00-000	14.07	300
4	INCORRECT WITHHOLDING FOR TAX YEAR 2023 - B. VARNEY	111603	0111603	2/19/2026	001-4512-143-0000-000000-500-00-000	26.13	500
5	INTEREST AND PENALTY FOR INCORRECT WITHHOLDING FOR TAX YEAR 2023 PAYMENT MADE FEBRUARY 19, 2026 TO R.I.T.A - ACH	111603	0111603	2/19/2026	001-2500-849-0000-000000-000-00-000	177.59	000
1	INCORRECT WITHHOLDING FOR TAX YEAR 2024 - S. COLL	111604	0111604	2/27/2026	001-2760-141-0000-000000-000-00-000	34.66	000
2	INCORRECT WITHHOLDING FOR TAX YEAR 2024 - D. SCHOONOVER	111604	0111604	2/27/2026	001-1130-112-0000-000000-500-00-000	178.83	500
3	INCORRECT WITHHOLDING FOR TAX YEAR 2024 - B. VARNEY	111604	0111604	2/27/2026	001-4516-113-0000-000000-300-00-000	3.71	300
4	INCORRECT WITHHOLDING FOR TAX YEAR 2024 - B. VARNEY	111604	0111604	2/27/2026	001-4512-143-0000-000000-500-00-000	21.03	500
5	INCORRECT WITHHOLDING FOR TAX YEAR 2024 - D. WHITESEL	111604	0111604	2/27/2026	001-2720-141-0000-000000-100-00-000	4.22	100
6	INCORRECT WITHHOLDING FOR TAX YEAR 2024 - D. WHITESEL	111604	0111604	2/27/2026	001-2720-141-0000-000000-500-00-000	13.36	500
7	INTEREST AND PENALTY FOR INCORRECT WITHHOLDING FOR TAX YEAR 2024 PAYMENT MADE AUGUST 27, 2025 TO R.I.T.A - ACH	111604	0111604	2/27/2026	001-2500-849-0000-000000-000-00-000	142.93	000
1	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-1190-221-0000-000000-000-00-000	16.72	000
2	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-2173-221-0000-000000-100-00-000	575.72	100
3	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-2190-221-0000-000000-000-00-000	113.47	000
4	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-2222-221-0000-000000-100-00-000	198.94	100

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
5	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-2222-221-0000-000000-500-00-000	$ 188.62	500
6	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-2290-221-0000-000000-000-00-000	556.00	000
7	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-2290-221-0000-000000-100-00-000	1,139.07	100
8	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-2290-221-0000-000000-300-00-000	1,251.71	300
9	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-2290-221-0000-000000-500-00-000	507.96	500
10	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-2411-221-0000-000000-000-00-000	424.77	000
11	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-2421-221-0000-000000-000-00-000	18.91	000
12	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-2422-221-0000-000000-000-00-000	287.49	000
13	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-2422-221-0000-000000-100-00-000	286.34	100
14	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-2422-221-0000-000000-300-00-000	294.70	300
15	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-2422-221-0000-000000-500-00-000	332.37	500
16	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-2500-221-0000-000000-000-00-000	1,533.53	000
17	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-2690-221-0000-000000-000-00-000	562.86	000
18	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-2720-221-0000-000000-000-00-000	1,710.60	000
19	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-2720-221-0000-000000-100-00-000	1,130.51	100
20	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-2720-221-0000-000000-300-00-000	1,115.58	300
21	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-2720-221-0000-000000-500-00-000	787.56	500
22	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-2730-221-0000-000000-000-00-000	25.05	000
23	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-2760-221-0000-000000-000-00-000	509.58	000
24	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-2821-221-0000-000000-000-00-000	226.35	000
25	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-2822-221-0000-000000-000-00-000	1,281.90	000
26	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-2822-221-0000-000000-800-00-000	348.03	800
27	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-2830-221-0000-000000-000-00-000	133.56	000
28	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-2931-221-0000-000000-000-00-000	987.02	000
29	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-3190-221-0000-000000-100-00-000	95.99	100
30	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-3190-221-0000-000000-300-00-000	306.28	300
31	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-3190-221-0000-000000-500-00-000	149.40	500
32	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-4512-221-0000-000000-300-00-000	235.77	300
33	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-4512-221-0000-000000-500-00-000	353.63	500
34	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-4528-221-0000-000000-300-00-000	330.00	300
35	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-4528-221-0000-000000-500-00-000	829.39	500
36	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-4532-221-0000-000000-500-00-000	1,025.49	500
37	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-4552-221-0000-000000-500-00-000	300.02	500
38	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-4553-221-0000-000000-300-00-000	139.29	300
39	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-4590-221-0000-000000-500-00-000	562.86	500
40	SERS Employer Retirement Share	111597	0111597	2/27/2026	001-4590-221-9500-000000-000-00-000	52.27	000
41	SERS Employer Retirement Share	111597	0111597	2/27/2026	006-3110-221-0000-000000-000-00-000	625.10	000
42	SERS Employer Retirement Share	111597	0111597	2/27/2026	006-3120-221-0000-000000-000-00-000	1,759.59	000
1	Cookies and Juice for Awards	111535	JAN 26 AWARDS	2/18/2026	001-2421-569-0000-000000-300-00-000	98.00	300

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	2003070880	2/3/2026	006-3120-560-0000-000000-000-00-000	$ (2.99)	000
2	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9031636746	2/3/2026	006-3120-560-0000-000000-000-00-000	1,410.13	000
3	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9031636755	2/3/2026	006-3120-560-0000-000000-000-00-000	1,024.04	000
4	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9031636788	2/3/2026	006-3120-560-0000-000000-000-00-000	1,506.86	000
5	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	2003090315	2/3/2026	006-3120-569-0000-000000-000-00-000	(8.26)	000
6	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9031636746	2/3/2026	006-3120-569-0000-000000-000-00-000	50.14	000
7	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9031636755	2/3/2026	006-3120-569-0000-000000-000-00-000	70.83	000
1	PBIS Cafeteria Treats 25/26 School Year	111071	JAN26	2/6/2026	018-2429-590-9001-000000-100-00-000	39.50	100
1	WELLINGTON EX VILLAGE	111577	0111577	2/9/2026	001-1120-241-0000-000000-300-00-000	106.47	300
2	WELLINGTON EX VILLAGE	111577	0111577	2/9/2026	001-2173-251-0000-000000-100-00-000	2,171.64	100
3	WELLINGTON EX VILLAGE	111577	0111577	2/9/2026	001-2190-251-0000-000000-000-00-000	3,692.36	000
4	WELLINGTON EX VILLAGE	111577	0111577	2/9/2026	001-2222-251-0000-000000-000-00-000	868.64	000
5	WELLINGTON EX VILLAGE	111577	0111577	2/9/2026	001-2290-251-0000-000000-000-00-000	17,244.39	000
6	WELLINGTON EX VILLAGE	111577	0111577	2/9/2026	001-2411-251-0000-000000-000-00-000	868.64	000
7	WELLINGTON EX VILLAGE	111577	0111577	2/9/2026	001-2422-251-0000-000000-000-00-000	868.64	000
8	WELLINGTON EX VILLAGE	111577	0111577	2/9/2026	001-2500-251-0000-000000-000-00-000	1,737.28	000
9	WELLINGTON EX VILLAGE	111577	0111577	2/9/2026	001-2720-251-0000-000000-000-00-000	9,555.12	000
10	WELLINGTON EX VILLAGE	111577	0111577	2/9/2026	001-2730-251-0000-000000-000-00-000	79.24	000
11	WELLINGTON EX VILLAGE	111577	0111577	2/9/2026	001-2822-251-0000-000000-000-00-000	7,560.46	000
12	WELLINGTON EX VILLAGE	111577	0111577	2/9/2026	001-2931-251-0000-000000-000-00-000	4,209.60	000
13	WELLINGTON EX VILLAGE	111577	0111577	2/9/2026	001-4590-251-0000-000000-500-00-000	868.64	500
14	WELLINGTON EX VILLAGE	111577	0111577	2/9/2026	006-3120-251-0000-000000-000-00-000	6,304.22	000
15	EMPLOYEE SHARE - CLASSIFIED	111577	0111577	2/9/2026	001-1100-241-0000-000000-000-00-000	10,160.38	000
16	WELLINGTON EX. VILLAGE	111578	0111578	2/9/2026	001-1110-241-0000-000000-100-00-000	18,808.58	100
17	WELLINGTON EX. VILLAGE	111578	0111578	2/9/2026	001-1120-241-0000-000000-300-00-000	25,968.59	300
18	WELLINGTON EX. VILLAGE	111578	0111578	2/9/2026	001-1130-241-0000-000000-500-00-000	21,368.03	500
19	WELLINGTON EX. VILLAGE	111578	0111578	2/9/2026	001-1132-241-0000-000000-000-00-000	868.65	000
20	WELLINGTON EX. VILLAGE	111578	0111578	2/9/2026	001-1230-241-0000-000000-000-00-000	6,924.19	000
21	WELLINGTON EX. VILLAGE	111578	0111578	2/9/2026	001-1240-241-0000-000000-000-00-000	3,667.64	000
22	WELLINGTON EX. VILLAGE	111578	0111578	2/9/2026	001-1311-241-0000-000000-000-00-000	3,040.30	000
23	WELLINGTON EX. VILLAGE	111578	0111578	2/9/2026	001-1315-241-0000-000000-000-00-000	1,099.30	000
24	WELLINGTON EX. VILLAGE	111578	0111578	2/9/2026	001-2120-241-0000-000000-000-00-000	2,853.16	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
25	WELLINGTON EX. VILLAGE	111578	0111578	2/9/2026	001-2140-241-0000-000000-000-00-000	$ 2,037.97	000
26	WELLINGTON EX. VILLAGE	111578	0111578	2/9/2026	001-2190-251-0000-000000-000-00-000	137.24	000
27	WELLINGTON EX. VILLAGE	111578	0111578	2/9/2026	001-2211-241-0000-000000-000-00-000	2,171.65	000
28	WELLINGTON EX. VILLAGE	111578	0111578	2/9/2026	001-2222-241-0000-000000-100-00-000	175.70	100
29	WELLINGTON EX. VILLAGE	111578	0111578	2/9/2026	001-2222-241-0000-000000-300-00-000	351.41	300
30	WELLINGTON EX. VILLAGE	111578	0111578	2/9/2026	001-2222-241-0000-000000-500-00-000	175.70	500
31	WELLINGTON EX. VILLAGE	111578	0111578	2/9/2026	001-2231-241-0000-000000-300-00-000	1,555.19	300
32	WELLINGTON EX. VILLAGE	111578	0111578	2/9/2026	001-2416-241-0000-000000-000-00-000	868.65	000
33	WELLINGTON EX. VILLAGE	111578	0111578	2/9/2026	001-2421-241-0000-000000-000-00-000	5,211.95	000
34	WELLINGTON EX. VILLAGE	111578	0111578	2/9/2026	001-4590-241-0000-000000-500-00-000	31.00	500
35	WELLINGTON EX. VILLAGE	111578	0111578	2/9/2026	516-1230-241-9026-000000-100-00-000	5,144.70	100
36	WELLINGTON EX. VILLAGE	111578	0111578	2/9/2026	572-1270-241-9026-000000-100-00-000	3,956.16	100
37	WELLINGTON EX. VILLAGE	111578	0111578	2/9/2026	572-1270-241-9026-000000-300-00-000	633.97	300
38	EMPLOYEE SHARE - CERTIFIED - FEB 2026	111578	0111578	2/9/2026	001-1100-241-0000-000000-000-00-000	20,043.68	000
39	ADJUSTMENT	111578	0111578	2/9/2026	001-1110-241-0000-000000-100-00-000	1,969.25	100
1	see attached sheet for supplies will pick up from Elyria, OH	111453	WH21972831	2/2/2026	300-4113-590-9170-000000-500-00-000	194.23	500
1	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9032049347	2/20/2026	006-3120-560-0000-000000-000-00-000	1,215.60	000
2	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9032303234	2/20/2026	006-3120-560-0000-000000-000-00-000	854.74	000
3	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9032409395	2/20/2026	006-3120-560-0000-000000-000-00-000	786.78	000
4	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9032049347	2/20/2026	006-3120-569-0000-000000-000-00-000	50.02	000
5	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9032303234	2/20/2026	006-3120-569-0000-000000-000-00-000	152.31	000
6	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9032409395	2/20/2026	006-3120-569-0000-000000-000-00-000	40.26	000
1	Food for 25-26 Boys Basketball concession	111032	838235712	2/3/2026	200-4670-891-9715-000000-000-00-000	272.72	000
1	Food for 25-26 Boys Basketball concession	111032	910213932	2/20/2026	200-4670-891-9715-000000-000-00-000	199.22	000
1	FLEXIBLE SPENDING CLAIMS - FEB 2026	111581	FEB 2026	2/26/2026	001-2944-856-9018-000000-000-00-000	3,848.65	000
1	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-1110-243-0000-000000-100-00-000	636.61	100
2	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-1120-243-0000-000000-300-00-000	852.90	300
3	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-1130-243-0000-000000-500-00-000	716.85	500
4	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-1132-243-0000-000000-000-00-000	27.01	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
5	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-1230-243-0000-000000-000-00-000	$ 232.58	000
6	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-1240-243-0000-000000-000-00-000	120.85	000
7	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-1311-243-0000-000000-000-00-000	98.57	000
8	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-1315-243-0000-000000-000-00-000	39.00	000
9	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-2120-243-0000-000000-000-00-000	98.57	000
10	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-2140-243-0000-000000-000-00-000	71.56	000
11	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-2173-253-0000-000000-100-00-000	71.56	100
12	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-2190-253-0000-000000-000-00-000	87.65	000
13	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-2211-243-0000-000000-000-00-000	71.56	000
14	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-2222-243-0000-000000-100-00-000	5.47	100
15	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-2222-243-0000-000000-300-00-000	10.93	300
16	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-2222-243-0000-000000-500-00-000	5.46	500
17	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-2222-253-0000-000000-000-00-000	27.01	000
18	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-2231-243-0000-000000-300-00-000	51.24	300
19	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-2290-251-0000-000000-000-00-000	143.12	000
20	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-2290-253-0000-000000-000-00-000	510.09	000
21	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-2411-253-0000-000000-000-00-000	27.01	000
22	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-2416-243-0000-000000-000-00-000	27.01	000
23	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-2421-243-0000-000000-000-00-000	170.13	000
24	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-2422-253-0000-000000-000-00-000	27.01	000
25	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-2500-253-0000-000000-000-00-000	170.13	000
26	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-2720-253-0000-000000-000-00-000	305.18	000
27	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-2730-253-0000-000000-000-00-000	6.52	000
28	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-2821-253-0000-000000-000-00-000	12.99	000
29	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-2822-253-0000-000000-000-00-000	247.92	000
30	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-2931-253-0000-000000-000-00-000	143.12	000
31	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-3190-253-0000-000000-500-00-000	11.76	500
32	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-4590-243-0000-000000-500-00-000	1.09	500
33	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	001-4590-253-0000-000000-500-00-000	27.01	500
34	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	006-3120-253-0000-000000-000-00-000	252.97	000
35	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	516-1230-243-9026-000000-100-00-000	143.12	100
36	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	572-1270-243-9026-000000-100-00-000	143.12	100
37	WELLINGTON EX VILLAGE	111575	0111575	2/9/2026	572-1270-243-9026-000000-300-00-000	27.01	300
38	ADJUSTMENT - DENTAL	111575	0111575	2/9/2026	001-1120-243-0000-000000-300-00-000	31.77	300
39	EMPLOYEE SHARE	111575	0111575	2/9/2026	001-1100-243-0000-000000-000-00-000	1,026.80	000
1	Hot Cocoa supplies	111337	818153392	2/3/2026	019-1120-590-9026-000000-300-00-000	185.51	300
1	MONTHLY PARTICIPANT FEE - FLEX SAVE - ESTIMATED 2025/2026 - BLANKET	110813	0048195	2/2/2026	001-1190-419-0000-000000-000-00-000	734.40	000
1	Cost of Food Items, GFS, 2025/2026	110670	2003144927	2/20/2026	006-3120-560-0000-000000-000-00-000	(20.50)	000

WELLINGTON EVSD

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
	Super Blanket						
2	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	2003146972	2/20/2026	006-3120-560-0000-000000-000-00-000	$ (40.80)	000
3	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9032049386	2/20/2026	006-3120-560-0000-000000-000-00-000	1,435.16	000
4	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9032049386	2/20/2026	006-3120-569-0000-000000-000-00-000	45.33	000
1	Candy and snacks	111451	818153393	2/3/2026	019-1120-590-9026-000000-300-00-000	284.32	300
1	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-1110-211-0000-000000-100-00-000	14,991.29	100
2	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-1120-211-0000-000000-300-00-000	18,657.41	300
3	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-1130-211-0000-000000-500-00-000	12,547.59	500
4	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-1132-211-0000-000000-000-00-000	1,323.07	000
5	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-1190-211-0000-000000-000-00-000	1,108.39	000
6	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-1230-211-0000-000000-100-00-000	681.36	100
7	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-1230-211-0000-000000-300-00-000	2,212.78	300
8	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-1240-211-0000-000000-300-00-000	1,862.37	300
9	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-1240-211-0000-000000-500-00-000	653.88	500
10	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-1311-211-0000-000000-300-00-000	722.39	300
11	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-1311-211-0000-000000-500-00-000	1,187.82	500
12	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-1315-211-0000-000000-300-00-000	327.50	300
13	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-1315-211-0000-000000-500-00-000	967.95	500
14	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-2120-211-0000-000000-100-00-000	254.52	100
15	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-2120-211-0000-000000-300-00-000	716.70	300
16	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-2120-211-0000-000000-500-00-000	716.70	500
17	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-2140-211-0000-000000-000-00-000	1,100.17	000
18	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-2150-211-0000-000000-000-00-000	1,146.16	000
19	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-2181-211-0000-000000-100-00-000	727.18	100
20	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-2181-211-0000-000000-300-00-000	535.65	300
21	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-2211-211-0000-000000-000-00-000	1,146.16	000
22	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-2222-211-0000-000000-100-00-000	273.41	100
23	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-2222-211-0000-000000-300-00-000	546.79	300
24	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-2222-211-0000-000000-500-00-000	273.40	500
25	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-2231-211-0000-000000-300-00-000	895.43	300
26	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-2411-211-0000-000000-000-00-000	1,882.23	000
27	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-2416-211-0000-000000-000-00-000	2,598.34	000
28	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-2421-211-0000-000000-100-00-000	1,210.64	100
29	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-2421-211-0000-000000-300-00-000	1,324.31	300
30	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-2421-211-0000-000000-500-00-000	1,480.58	500
31	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-4110-211-0000-000000-000-00-000	40.83	000

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32	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-4512-143-0000-000000-500-00-000	$ 857.46	500
33	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-4512-211-0000-000000-300-00-000	426.92	300
34	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-4512-211-0000-000000-500-00-000	601.26	500
35	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-4532-211-0000-000000-500-00-000	636.67	500
36	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-4553-211-0000-000000-500-00-000	449.19	500
37	STRS Employer Retirement Share	111596	0111596	2/27/2026	001-4680-211-0000-000000-500-00-000	326.62	500
38	STRS Employer Retirement Share	111596	0111596	2/27/2026	516-1230-211-9026-000000-100-00-000	2,179.22	100
39	STRS Employer Retirement Share	111596	0111596	2/27/2026	516-1240-211-9026-000000-500-00-000	845.64	500
40	STRS Employer Retirement Share	111596	0111596	2/27/2026	572-1270-211-9026-000000-100-00-000	1,477.52	100
41	STRS Employer Retirement Share	111596	0111596	2/27/2026	572-1270-211-9026-000000-300-00-000	506.50	300
						$ 353,564.38	
Check # 72757 ACCOUNTS_PAYABLE ALTITUDE HEADQUARTERS, LLC 801418 RECONCILED							
1	Pole Rental	111411	4921-1	2/6/2026	300-4527-590-9500-000000-000-00-000	2,575.00	000
2	Deposit	111411	4921-1	2/6/2026	300-4527-590-9500-000000-000-00-000	200.00	000
						$ 2,775.00	
Check # 72758 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	SUPPLIES - MMS 2025/2026 SUPER BLANKET	110663	1M1C-H4VM-L1V6	2/6/2026	001-2700-570-0000-000000-300-00-000	15.99	300
2	SUPPLIES - MMS 2025/2026 SUPER BLANKET	110663	1PWP-KH17-6W33	2/6/2026	001-2700-570-0000-000000-300-00-000	29.74	300
3	TECH SUPPLIES FOR DISTRICT2025/2026 - SUPER BLANKET	110783	1RLR-HXLD-JCMV	2/6/2026	001-2229-590-0000-000000-500-00-000	47.80	500
4	Ashland Funds - Kim Foster	111431	14M3QYRPFCQP	2/6/2026	018-2429-590-9001-000000-100-00-000	41.29	100
5	PBIS Rewards	111431	14M3QYRPFCQP	2/6/2026	018-2429-590-9001-000000-100-00-000	37.61	100
						$ 172.43	
Check # 72759 ACCOUNTS_PAYABLE ARCURI, SHERRY 1433 RECONCILED							
1	Mileage @ 206 miles X $.70	111332	OMEA CONF	2/6/2026	590-2213-490-9026-000000-000-00-000	146.45	000
2	Meal Reimbursement @ $30 per day x 3	111332	OMEA CONF	2/6/2026	001-1130-430-0000-000000-500-00-000	107.73	500
						$ 254.18	
Check # 72760 ACCOUNTS_PAYABLE BOWMAN, JOHN 3167 RECONCILED							
1	MILEAGE REIMBURSEMENT FOR 2025/2026 SCHOOL YEAR BLANKET PO	110695	JAN 20226	2/6/2026	001-1190-430-0000-000000-000-00-000	134.42	000
						$ 134.42	
Check # 72761 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 RECONCILED							
1	FUEL SPED BUSES	110717	U0603405-1	2/6/2026	001-2821-582-0000-000000-000-00-000	286.12	000
2	FUEL REG. ED BUSES	110717	U0603405-1	2/6/2026	001-2822-582-0000-000000-000-00-000	1,386.55	000
3	FUEL - VANS (CORRECT ACCT #)	110717	U0603405-1	2/6/2026	001-2890-582-0000-000000-000-00-000	137.51	000
4	FUEL FOR MAINTENANCE 2025/2026	110781	U0603405	2/6/2026	001-2750-582-0000-000000-000-00-000	195.78	000

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	SUPER BLANKET						
						$ 2,005.96	
Check # 72762 ACCOUNTS_PAYABLE COLLEGE NOW 5275 RECONCILED							
1	INST. PURCHASES	111317	0011723	2/6/2026	509-1990-490-9026-000000-000-00-000	$ 8,424.30	000
2	INST. PURCHASES	111317	0011729	2/6/2026	509-1990-490-9026-000000-000-00-000	6,523.10	000
3	FAMILY/COMMUNITY	111317	0011723	2/6/2026	509-2176-490-9026-000000-000-00-000	2,085.83	000
4	FAMILY/COMMUNITY	111317	0011729	2/6/2026	509-2176-490-9026-000000-000-00-000	400.00	000
5	SUPPORT SERVICES	111317	0011723	2/6/2026	509-2290-490-9026-000000-000-00-000	1,277.37	000
6	SUPPORT SERVICES	111317	0011729	2/6/2026	509-2290-490-9026-000000-000-00-000	1,117.82	000
7	FACILITIES	111317	0011723	2/6/2026	509-2415-425-9026-000000-000-00-000	300.00	000
8	FACILITIES	111317	0011729	2/6/2026	509-2415-425-9026-000000-000-00-000	300.00	000
9	PROFESSIONAL DEVELOPMENT	111317	0011723	2/6/2026	509-2213-412-9026-000000-000-00-000	44.10	000
10	PROFESSIONAL DEVELOPMENT	111317	0011729	2/6/2026	509-2213-412-9026-000000-000-00-000	86.80	000
11	GOVERNANCE/ADMIN	111317	0011723	2/6/2026	509-2415-490-9026-000000-000-00-000	868.60	000
12	GOVERNANCE/ADMIN	111317	0011729	2/6/2026	509-2415-490-9026-000000-000-00-000	1,535.85	000
						$ 22,963.77	
Check # 72763 ACCOUNTS_PAYABLE CONNECT 22652 RECONCILED							
1	CONNECTIVITY: INTERNET ACCESS	110833	0260409	2/6/2026	001-1190-419-0000-000000-000-00-000	8,750.00	000
2	ESTIMATED - LESS E-RATE BOARD APPROVED 01/18/2022 (FIVE (5) YEAR CONTRACT)	110833	0260409	2/6/2026	001-1190-419-0000-000000-000-00-000	(6,125.00)	000
						$ 2,625.00	
Check # 72764 ACCOUNTS_PAYABLE CRISIS PREVENTION INSTITUTE, INC. 930294 RECONCILED							
1	Annual Membership Renewal Fee for D.Rahm Cert. year 12/12/2024 - 12/11/2025	111501	NAIN-205504	2/6/2026	001-2416-841-0000-000000-000-00-000	200.00	000
						$ 200.00	
Check # 72765 ACCOUNTS_PAYABLE DOMINO'S PIZZA LLC 7699 RECONCILED							
1	Pizza for 25-26 Boys Basketball Concessions	111033	01/20/26	2/6/2026	200-4670-891-9715-000000-000-00-000	75.00	000
2	Pizza for 25-26 Boys Basketball Concessions	111033	01/22/26	2/6/2026	200-4670-891-9715-000000-000-00-000	90.00	000
3	Pizza for 25-26 Boys Basketball Concessions	111033	01/30/2026	2/6/2026	200-4670-891-9715-000000-000-00-000	90.00	000
						$ 255.00	
Check # 72766 ACCOUNTS_PAYABLE ELECTRICAL APPLIANCE REPAIR SERVICE 930063 RECONCILED							
1	Cost of equipment repair for MMS combi Oven 1.7.26	111469	8157054	2/6/2026	006-3120-423-0000-000000-000-00-000	1,365.80	000
						$ 1,365.80	
Check # 72767 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							

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1	LITERACY MULTIDISCIPLINARY FACILITATOR NETWORK AT THE ESC OF LORAIN CO. 09/26, 10/31, 12/12, 01/23, 02/20, 03/27 AND 05/08	111018	0022240	2/6/2026	590-2213-490-9026-000000-000-00-000	$ 25.00	000
2	YEAR 1 - WHS FOR YOU SCIENCE	111155	0021839	2/6/2026	001-1130-419-0000-000000-500-00-000	145.31	500
3	YEAR 1 - MMS FOR YOU SCIENCE	111155	0021839	2/6/2026	001-1120-419-0000-000000-300-00-000	145.32	300
4	BRIDGING LITERACY & AUDITORY PROCESSING FOR STUDENT SUCCESS 12/03/25 MACKELLAR	111466	0022074	2/6/2026	001-1290-430-0000-000000-300-00-000	25.00	300
						$ 340.63	
Check # 72768 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 10130 RECONCILED							
1	PAYROLL TRAINING & BEST PRACTICES INSTRUCTION BOARD APPROVED 09/16/2025	111078	NCS-2601875	2/6/2026	001-2510-419-0000-000000-000-00-000	1,886.50	000
2	PAYROLL TRAINING & BEST PRACTICES INSTRUCTION BOARD APPROVED 09/16/2025	111078	NCS-2602750	2/6/2026	001-2510-419-0000-000000-000-00-000	2,926.00	000
3	PAYROLL TRAINING & BEST PRACTICES INSTRUCTION BOARD APPROVED 09/16/2025	111078	NCS-2603376	2/6/2026	001-2510-419-0000-000000-000-00-000	3,291.75	000
4	PAYROLL TRAINING & BEST PRACTICES INSTRUCTION BOARD APPROVED 09/16/2025	111078	NCS-2603926	2/6/2026	001-2510-419-0000-000000-000-00-000	1,895.75	000
5	PAYROLL TRAINING & BEST PRACTICES INSTRUCTION BOARD APPROVED 12/16/2025	111499	NCS-2603926-0	2/6/2026	001-2510-419-0000-000000-000-00-000	2,031.25	000
						$ 12,031.25	
Check # 72769 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 RECONCILED							
1	MISC. SUPPLIES FOR MAINTENANCE 2025/2026 - SUPER BLANKET	110667	JAN. 2026	2/6/2026	001-2700-570-0000-000000-000-00-000	197.84	000
2	50# ROCK SALT	111448	466112/1	2/6/2026	001-2700-570-0000-000000-000-00-000	637.98	000
3	construction and set supplies for "The Outsiders" 2026	111454	466485/1	2/6/2026	300-4113-590-9170-000000-500-00-000	98.72	500
						$ 934.54	
Check # 72770 ACCOUNTS_PAYABLE HENDERSON, BRITTANY 930096 RECONCILED							
1	REFUND OR TRANSFER OF STUDENT CAFETERIA FEES - 2025/2026	111251	H.I	2/6/2026	006-3120-890-0000-000000-000-00-000	94.15	000
						$ 94.15	
Check # 72771 ACCOUNTS_PAYABLE J.W. PEPPER & SON INC. 24425 RECONCILED							
1	25-26 Sheet music for grades 9-12	110719	368165245	2/6/2026	001-4134-590-0000-000000-500-00-000	145.30	500
						$ 145.30	

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Check # 72772 ACCOUNTS_PAYABLE JOHNSTONE SUPPLY 930102 RECONCILED							
1	SUPPLIES FOR DISTRICT REPAIRS FOR 2025/2026 - BLANKET P.O.	111424	S3585024.001	2/6/2026	001-2700-570-0000-000000-000-00-000	$ 34.45	000
						$ 34.45	
Check # 72773 ACCOUNTS_PAYABLE JULIAN & GRUBE, INC. 801040 RECONCILED							
1	COST REPORT (AUDIT) FOR THE MEDICAID SCHOOL PROGRAM July 1, 2023 - June 30, 2024 BOARD APPROVED 03/21/2023	110856	0036482	2/6/2026	001-2500-843-0000-000000-000-00-000	1,600.00	000
						$ 1,600.00	
Check # 72774 ACCOUNTS_PAYABLE LLA THERAPY 801199 RECONCILED							
1	Related Services for students outside placement 2025-2026	110715	0021384	2/6/2026	001-2183-490-0000-000000-000-00-000	438.31	000
						$ 438.31	
Check # 72775 ACCOUNTS_PAYABLE LORAIN CO. GENERAL HEALTH DEPT 18225 RECONCILED							
1	ESTIMATED - FOOD SERVICE OPERATION LICENSE FOR 2026 - McCORMICK MIDDLE SCHOOL	110863	2026 Renewal	2/6/2026	006-3120-890-0000-000000-000-00-000	241.00	000
2	ESTIMATED - FOOD SERVICE OPERATION LICENSE FOR 2026 - WELLINGTON HIGH SCHOOL	110863	2026 Renewal	2/6/2026	006-3120-890-0000-000000-000-00-000	241.00	000
3	ESTIMATED - FOOD SERVICE OPERATION LICENSE FOR 2026 - WESTWOOD ELEMENTARY MICRO PURCHASE	110863	2026 Renewal	2/6/2026	006-3120-890-0000-000000-000-00-000	241.00	000
						$ 723.00	
Check # 72776 ACCOUNTS_PAYABLE MACIE PUBLISHING CO. 18641 RECONCILED							
1	5th Grade Recorders - ESTIMATED TEACHER WILL CALL ORDER IN.	110760	0024973	2/6/2026	001-1120-510-0000-000000-300-00-000	500.00	300
2	INCREASE PURCHASE ORDER BY 10% DUE TO THE COST - SEE ATTACHED EMAIL	110760	0024973	2/6/2026	001-1120-510-0000-000000-300-00-000	19.93	300
						$ 519.93	
Check # 72777 ACCOUNTS_PAYABLE META SOLUTIONS 58005 RECONCILED							
1	EMIS COORDINATION AND EMIS DATA ENTRY FOR JULY 1, 2025 - JUNE 30, 2026 BOARD APPROVED 04/15/2025	110862	EMIS26-2652	2/6/2026	001-1190-419-0000-000000-000-00-000	23,175.00	000
						$ 23,175.00	
Check # 72778 ACCOUNTS_PAYABLE NORTHCOAST AWARDS 801010 RECONCILED							
1	Fall Sports Awards Estimate	111370	0010361	2/6/2026	300-4590-590-9500-000000-500-00-000	126.00	500
2	Fall Sports Awards Estimate	111370	10368-1	2/6/2026	300-4590-590-9500-000000-500-00-000	874.00	500

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3	Fall Sports Awards Estimate	111470	0010368	2/6/2026	300-4590-590-9500-000000-500-00-000	$ 104.00	500
4	Fall Sports Awards Estimate	111470	0010370	2/6/2026	300-4590-590-9500-000000-500-00-000	74.00	500
						$ 1,178.00	
Check # 72779 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL 23608 RECONCILED							
1	LIFE INSURANCE	111495	FEB26	2/6/2026	001-1110-242-0000-000000-100-00-000	85.00	100
2	LIFE INSURANCE	111495	FEB26	2/6/2026	001-1120-242-0000-000000-300-00-000	125.00	300
3	LIFE INSURANCE	111495	FEB26	2/6/2026	001-1130-242-0000-000000-500-00-000	70.00	500
4	LIFE INSURANCE	111495	FEB26	2/6/2026	001-1230-242-0000-000000-000-00-000	35.00	000
5	LIFE INSURANCE	111495	FEB26	2/6/2026	001-1240-242-0000-000000-000-00-000	25.00	000
6	LIFE INSURANCE	111495	FEB26	2/6/2026	001-1311-242-0000-000000-000-00-000	10.00	000
7	LIFE INSURANCE	111495	FEB26	2/6/2026	001-1315-242-0000-000000-000-00-000	5.00	000
8	LIFE INSURANCE	111495	FEB26	2/6/2026	001-2120-242-0000-000000-000-00-000	10.00	000
9	LIFE INSURANCE	111495	FEB26	2/6/2026	001-2140-242-0000-000000-000-00-000	7.90	000
10	LIFE INSURANCE	111495	FEB26	2/6/2026	001-2150-242-0000-000000-000-00-000	5.00	000
11	LIFE INSURANCE	111495	FEB26	2/6/2026	001-2190-252-0000-000000-000-00-000	5.00	000
12	LIFE INSURANCE	111495	FEB26	2/6/2026	001-2222-242-0000-000000-000-00-000	5.00	000
13	LIFE INSURANCE	111495	FEB26	2/6/2026	001-2222-252-0000-000000-000-00-000	10.00	000
14	LIFE INSURANCE	111495	FEB26	2/6/2026	001-2229-252-0000-000000-000-00-000	0.00	000
15	LIFE INSURANCE	111495	FEB26	2/6/2026	001-2290-252-0000-000000-000-00-000	75.00	000
16	LIFE INSURANCE	111495	FEB26	2/6/2026	001-2411-242-0000-000000-000-00-000	27.03	000
17	LIFE INSURANCE	111495	FEB26	2/6/2026	001-2411-252-0000-000000-000-00-000	5.00	000
18	LIFE INSURANCE	111495	FEB26	2/6/2026	001-2416-242-0000-000000-000-00-000	18.66	000
19	LIFE INSURANCE	111495	FEB26	2/6/2026	001-2421-242-0000-000000-000-00-000	28.83	000
20	LIFE INSURANCE	111495	FEB26	2/6/2026	001-2421-252-0000-000000-000-00-000	20.00	000
21	LIFE INSURANCE	111495	FEB26	2/6/2026	001-2500-252-0000-000000-000-00-000	27.76	000
22	LIFE INSURANCE	111495	FEB26	2/6/2026	001-2720-252-0000-000000-000-00-000	60.00	000
23	LIFE INSURANCE	111495	FEB26	2/6/2026	001-2821-252-0000-000000-000-00-000	5.00	000
24	LIFE INSURANCE	111495	FEB26	2/6/2026	001-2822-252-0000-000000-000-00-000	25.00	000
25	LIFE INSURANCE	111495	FEB26	2/6/2026	001-2830-252-0000-000000-000-00-000	10.00	000
26	LIFE INSURANCE	111495	FEB26	2/6/2026	001-2931-252-0000-000000-000-00-000	12.78	000
27	LIFE INSURANCE	111495	FEB26	2/6/2026	001-4590-252-0000-000000-500-00-000	7.00	500
28	LIFE INSURANCE	111495	FEB26	2/6/2026	006-3110-252-0000-000000-000-00-000	5.80	000
29	LIFE INSURANCE	111495	FEB26	2/6/2026	006-3120-252-0000-000000-000-00-000	45.00	000
30	LIFE INSURANCE	111495	FEB26	2/6/2026	001-2173-252-0000-000000-100-00-000	5.00	100
31	LIFE INSURANCE	111495	FEB26	2/6/2026	001-2690-252-0000-000000-000-00-000	7.00	000
32	LIFE INSURANCE	111495	FEB26	2/6/2026	001-1132-242-0000-000000-000-00-000	9.50	000
						$ 792.26	
Check # 72780 ACCOUNTS_PAYABLE PEPPLE & WAGGONER 24701 RECONCILED							

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1	LEGAL SERVICES FOR 2025/2026**SUPER BLANKET**	110898	PW5835	2/6/2026	001-2490-418-0000-000000-240-00-000	$ 4,580.50	240
2	LEGAL SERVICES - SPED - 2025/2026 SUPER BLANKET	111341	PW5835-0	2/6/2026	001-2490-418-0000-000000-700-00-000	1,915.50	700
3	LEGAL SERVICES - SPED - 2025/2026 SUPER BLANKET	111341	PW5836	2/6/2026	001-2490-418-0000-000000-700-00-000	3,623.00	700
						$ 10,119.00	
Check # 72781 ACCOUNTS_PAYABLE PISANICK PARTNERS, LLC 800702 RECONCILED							
1	HMPPro HealthE Meal Planner Pro System -Limited District License including Global Database, Manufacturer Marketplace, Production Reports and 1 administrative login per district. -Production Module School Site Production Records -Production Module including individual site logins, central kitchen functionality and production records -Health-e Interactive Public Menus/App -Health-e WebConnect for Public Menus/App *Annual Recurring license fee*	111467	0002852	2/6/2026	006-3120-419-0000-000000-000-00-000	5,214.00	000
						$ 5,214.00	
Check # 72782 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED							
1	CERTIFIED SUBSTITUTE	110661	9081977	2/6/2026	001-1190-419-0000-000000-000-00-001	3,233.20	000
2	CERTIFIED SUBSTITUTE	110661	9082005	2/6/2026	001-1190-419-0000-000000-000-00-001	350.00	000
3	CLASSIFIED SUBSTITUTE	110661	9081977	2/6/2026	001-1190-419-0000-000000-000-00-003	215.40	000
4	SERS - CLASSIFIED	110661	9082005	2/6/2026	001-1190-419-0000-000000-000-00-005	21.84	000
						$ 3,820.44	
Check # 72783 ACCOUNTS_PAYABLE REPUBLIC SERVICES 2900 RECONCILED							
1	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	0224-011475147	2/6/2026	001-2700-422-0000-000000-000-00-000	279.84	000
2	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	0224-011475159	2/6/2026	001-2700-422-0000-000000-000-00-000	274.19	000
3	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	0224-011475207	2/6/2026	001-2700-422-0000-000000-000-00-000	274.19	000
						$ 828.22	
Check # 72784 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	00148072	2/6/2026	006-3120-560-0000-000000-000-00-000	(19.76)	000
2	Estimated cost of produce for SY25.26 All Kitchens	110657	00148073	2/6/2026	006-3120-560-0000-000000-000-00-000	(29.64)	000

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	Blanket PO						
3	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01411934	2/6/2026	006-3120-560-0000-000000-000-00-000	$ 236.31	000
4	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01415515	2/6/2026	006-3120-560-0000-000000-000-00-000	167.31	000
5	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01415614	2/6/2026	006-3120-560-0000-000000-000-00-000	212.25	000
6	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01416522	2/6/2026	006-3120-560-0000-000000-000-00-000	109.10	000
7	Estimated additional cost of produce for WEVSD Kitchens	111458	01419866	2/6/2026	006-3120-560-0000-000000-000-00-000	144.91	000
8	Estimated additional cost of produce for WEVSD Kitchens	111458	01420880	2/6/2026	006-3120-560-0000-000000-000-00-000	275.48	000
						$ 1,095.96	
Check # 72785 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING LLC 28472 RECONCILED							
1	PAPER HAND TOWEL ROLL	111361	150827-2	2/6/2026	001-2700-570-0000-000000-100-00-000	192.00	100
2	PAPER HAND TOWEL ROLL	111412	151038-1	2/6/2026	001-2700-570-0000-000000-500-00-000	48.00	500
3	WARSAW HE LAUNDRY DETERGENT - GAL	111413	151039-1	2/6/2026	001-2700-570-0000-000000-300-00-000	73.09	300
4	38X58 BLACK TRASH BAGS	111459	0151495	2/6/2026	001-2700-570-0000-000000-100-00-000	120.00	100
5	ROYALTY PREMIER BLUE NITRILE EXAM GLOVE - XL	111459	0151495	2/6/2026	001-2700-570-0000-000000-100-00-000	40.00	100
6	ROYALTY PREMIER BLUE NITRILE EXAM GLOVE - MEDIUM	111459	0151495	2/6/2026	001-2700-570-0000-000000-100-00-000	40.00	100
7	PAPER HAND TOWEL ROLL	111459	0151495	2/6/2026	001-2700-570-0000-000000-100-00-000	288.00	100
8	WARSAW HE LAUNDRY DETERGENT	111459	0151495	2/6/2026	001-2700-570-0000-000000-100-00-000	60.00	100
9	CLAIRE GERMICIDAL CLEANER	111459	0151495	2/6/2026	001-2700-570-0000-000000-100-00-000	98.00	100
10	TOILET BOWL MOP - WHITE	111460	0151494	2/6/2026	001-2700-570-0000-000000-500-00-000	20.16	500
11	URINAL SCREEN - COTTON BLOSSOM	111460	0151494	2/6/2026	001-2700-570-0000-000000-500-00-000	60.00	500
12	TOILET PAPER ROLL	111460	0151494	2/6/2026	001-2700-570-0000-000000-500-00-000	118.00	500
13	FAST DRAW PH7 NEUTRAL DAILY	111460	0151494	2/6/2026	001-2700-570-0000-000000-500-00-000	260.00	500
14	PAPER HAND TOWEL ROLL	111460	0151494	2/6/2026	001-2700-570-0000-000000-500-00-000	96.00	500
15	TRASH BAGS 38X58 CORELESS	111460	0151494	2/6/2026	001-2700-570-0000-000000-500-00-000	135.00	500
						$ 1,648.25	
Check # 72786 ACCOUNTS_PAYABLE OHIO EDUCATIONAL TECH. CONF. 10225 RECONCILED							
1	TWO DAY REGISTRATION FOR OETC CONFERENCE FEB. 11-12, 2026 FOR STEPHANIE GLASURE	111478	0034761-IN	2/6/2026	590-2213-490-9026-000000-000-00-000	290.00	000
2	ONE DAY REGISTRATION FOR OETC	111478	0034761-IN	2/6/2026	590-2213-490-9026-000000-000-00-000	150.00	000

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	CONF. FEB. 11, 2026 FOR JACOB WALTERS						
						$ 440.00	
Check # 72787 ACCOUNTS_PAYABLE SPARK THEATRE CO. INC. 930567 OUTSTANDING							
1	Assembly on 05/02/2026	111489	0111489	2/6/2026	018-2429-590-9001-000000-100-00-000	$ 300.00	100
						$ 300.00	
Check # 72788 ACCOUNTS_PAYABLE STANNARD, CARRIE 29771 RECONCILED							
1	Pop for 25-26 Boys Basketball concessions	110799	CS-POP	2/6/2026	200-4670-891-9715-000000-000-00-000	59.64	000
						$ 59.64	
Check # 72789 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 29800 RECONCILED							
1	Choir, Music supplies for 6/7/8 2025/2026 Year	110710	2026021	2/6/2026	001-4131-590-0000-000000-300-00-000	234.08	300
2	Vocal Music 25-26 school year	110724	2024451	2/6/2026	001-4131-590-0000-000000-500-00-000	85.50	500
3	Vocal Music 25-26 school year	110724	2026852	2/6/2026	001-4131-590-0000-000000-500-00-000	51.35	500
						$ 370.93	
Check # 72790 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 RECONCILED							
1	Credit to teachers' accounts for supplies	110931	6053206626	2/6/2026	001-1110-510-0000-000000-100-00-000	36.26	100
2	OFFICE SUPPLIES NEEDED IN THE TREASURER'S OFFICE FOR 2025/2026	111202	6053672137	2/6/2026	001-2500-512-0000-000000-000-00-000	62.59	000
						$ 98.85	
Check # 72791 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS CORP 930383 RECONCILED							
1	F-625 CLOSED LOOP D5/D19 AND 1 HR LABOR TECHNICAL SERVICES SALES ORDER #90142089 (CONTINUING CONTRACT) 2025/2026 SCHOOL YEAR	110650	904073038	2/6/2026	001-2700-423-0000-000000-300-00-000	115.48	300
						$ 115.48	
Check # 72792 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1142898	2/6/2026	006-3120-560-0000-000000-000-00-000	302.88	000
2	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1144018	2/6/2026	006-3120-560-0000-000000-000-00-000	97.90	000
3	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1144042	2/6/2026	006-3120-560-0000-000000-000-00-000	147.10	000
4	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1144272	2/6/2026	006-3120-560-0000-000000-000-00-000	135.86	000
5	Cafeteria Est cost for Dairy & Snack	110648	1145190	2/6/2026	006-3120-560-0000-000000-000-00-000	104.06	000

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	items 2025/2026 Super Blanket						
6	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1145265	2/6/2026	006-3120-560-0000-000000-000-00-000	$ 185.45	000
7	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1145428	2/6/2026	006-3120-560-0000-000000-000-00-000	212.80	000
						$ 1,186.05	
Check # 72793 ACCOUNTS_PAYABLE TREASURER OF STATE 30775 RECONCILED							
1	AUDIT SERVICES FOR DISTRICT FY25 - ESTIMATED	111011	0370274	2/6/2026	001-2500-843-0000-000000-000-00-000	7,728.00	000
						$ 7,728.00	
Check # 72794 ACCOUNTS_PAYABLE VALLEY ATHLETICS 800798 RECONCILED							
1	Baseball Hats	111449	0065404	2/6/2026	300-4511-590-9500-000000-000-00-000	1,600.79	000
						$ 1,600.79	
Check # 72795 ACCOUNTS_PAYABLE WELLINGTON UTILITIES 2980 RECONCILED							
1	ELECTRIC CHARGES 2025/2026	110638	12/10/25-1/10/2	2/6/2026	001-2700-451-0000-000000-300-00-000	9,201.95	300
2	ELECTRIC CHARGES 2025/2026	110638	12/10/25-1/10/2	2/6/2026	001-2700-451-0000-000000-100-00-000	3,256.50	100
3	ELECTRIC CHARGES 2025/2026	110638	12/10/25-1/10/2	2/6/2026	001-2700-451-0000-000000-500-00-000	9,295.31	500
4	WATER & SEWAGE 2025/2026	110638	12/10/25-1/10/2	2/6/2026	001-2700-452-0000-000000-500-00-000	767.95	500
5	WATER & SEWAGE 2025/2026	110638	12/10/25-1/10/2	2/6/2026	001-2700-452-0000-000000-100-00-000	990.65	100
6	WATER & SEWAGE 2025/2026	110638	12/10/25-1/10/2	2/6/2026	001-2700-452-0000-000000-300-00-000	929.15	300
						$ 24,441.51	
Check # 72796 ACCOUNTS_PAYABLE ABA OUTREACH SERVICES, LLC 930460 RECONCILED							
1	Behavioral Services - Board approved on 06/17/2025	111046	Jan26.Wellingt	2/20/2026	001-1290-419-0000-000000-000-00-000	4,031.25	000
						$ 4,031.25	
Check # 72797 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	SUPPLIES - WHS 2025/2026 SUPER BLANKET	110663	1PDN-VPN7-6DLN	2/20/2026	001-2700-570-0000-000000-500-00-000	17.82	500
2	Costumes and props for "The Outsiders" performance	111452	1JCX-QNDX-6D6R	2/20/2026	300-4113-590-9170-000000-500-00-000	401.15	500
3	Costumes and props for "The Outsiders" performance	111452	1MV6-QY9D-3G9M	2/20/2026	300-4113-590-9170-000000-500-00-000	112.80	500
4	CloroxPro Urine Remover for student needs	111461	13WR-FYYH-3QQ7	2/20/2026	001-2416-510-0000-000000-000-00-000	40.48	000
5	Simetufy 12 Pack 5x7 Inch Small Flat Canvas Boards for Painting, Gesso Primed Acid-Free 100% Cotton Blank Canvas Panels for Kids, Non Toxic	111462	13XY-HF6T-61GX	2/20/2026	001-1190-519-0000-000000-000-00-000	16.23	000
6	Cardinal Economy 3 Ring BInders per	111463	1JYJ-HXQ4-4YQC	2/20/2026	001-1120-510-0000-000000-300-00-000	56.46	300

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	email						
7	40" Trampoline with safety bar for Sensory Area	111464	1XFR-94YM-3PX1	2/20/2026	018-2429-590-9001-000000-100-00-000	$ 126.38	100
8	PRICE INCREASE SINCE REQUISITION WAS DONE - INCREASE STILL WITHIN THE 10% OF THE ORIGINAL APPROVED PURCHASE ORDER	111464	1XFR-94YM-3PX1	2/20/2026	018-2429-590-9001-000000-100-00-000	8.04	100
9	PBIS Daily and Duke Shop Rewards	111465	117Y-Q7FG-3R7W	2/20/2026	018-2429-590-9001-000000-100-00-000	127.24	100
10	Office Supplies (Copy Paper, Cardstock)	111465	117Y-Q7FG-3R7W	2/20/2026	018-2429-590-9001-000000-100-00-000	125.42	100
11	Ashland Student Teacher Credits (Kurtz)	111465	117Y-Q7FG-3R7W	2/20/2026	018-2429-590-9001-000000-100-00-000	91.82	100
12	INCREASE IN PRICES SINCE REQUISITION WAS CREATED. INCREASE STILL WITHIN THE 10% OF THE APPROVED REQUISITION AMOUNT	111465	117Y-Q7FG-3R7W	2/20/2026	018-2429-590-9001-000000-100-00-000	22.74	100
13	Prizes per Amazon shared file	111476	19GD-VYT9-6GJQ	2/20/2026	019-1120-590-9026-000000-300-00-000	412.51	300
14	Sherr 48 Pcs Paint Brush Set Bulk Acrylic Brush Wood Paint for Detail Art Crafts Kids Artist Adult Watercolor Oil Face Body(1.1, 1, 0.8, 0.7 Inch,Filbert Style)	111496	1V9Y-RDFY-37TJ	2/20/2026	001-1190-519-0000-000000-000-00-000	24.99	000
15	Nicpro 14 Colors Large Bulk Acrylic Paint Set (16.9 oz,500 ml) Rich Art Painting Supplies, Non Toxic for Multi Surface Rock Canvas Wood Ceramic Leather Fabric Craft, for Adult with Color Wheel	111496	1V9Y-RDFY-37TJ	2/20/2026	001-1190-519-0000-000000-000-00-000	39.99	000
16	Magnets, velcro, mop, dustpan, fidgets laminating sheets, headphones	111512	1GGM-4CWN-3C9Q	2/20/2026	018-2429-590-9001-000000-100-00-000	83.59	100
17	Magnets, velcro, mop, dustpan, fidgets laminating sheets, headphones	111512	1WX1-FGPC-6J9J	2/20/2026	018-2429-590-9001-000000-100-00-000	95.06	100
18	Grifobes for iPad A16 Case 11th Generation 11 inch 2025 / iPad 10th Generation Case 10.9 inch 2022, Heavy Duty Military Grade Shockproof Cover with Pencil Holder	111521	1477-CCMP-3C4D	2/20/2026	001-1230-590-0000-000000-000-00-000	63.96	000
19	12 pack glue sticks	111522	1M7H-X3GM-4T76	2/20/2026	001-1210-510-0000-000000-000-00-000	51.02	000
20	6 pack blank books 8.5x11	111522	1M7H-X3GM-4T76	2/20/2026	001-1210-510-0000-000000-000-00-000	103.92	000
21	12 pack blank books 6x8	111522	1M7H-X3GM-4T76	2/20/2026	001-1210-510-0000-000000-000-00-000	80.94	000
22	Red Solo cups	111523	1WX1-FGPC-1RW3	2/20/2026	018-2429-590-9003-000000-500-00-000	62.68	500
23	Beach Balls 60 pack of 12"	111523	1WX1-FGPC-1RW3	2/20/2026	018-2429-590-9003-000000-500-00-000	98.97	500
						$ 2,264.21	
Check # 72798 ACCOUNTS_PAYABLE APOLLO PEST & HOME INSPECTIONS 8432 RECONCILED							
1	PEST CONTROL FOR 2025/2026-BLANKET	110723	0013704	2/20/2026	001-2700-423-0000-000000-500-00-000	59.95	500

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2	PEST CONTROL FOR 2025/2026-BLANKET	110723	0013707	2/20/2026	034-2720-423-9000-000000-300-00-000	$ 59.95	300
3	PEST CONTROL FOR 2025/2026-BLANKET	110723	0013710	2/20/2026	001-2700-423-0000-000000-100-00-000	59.95	100
						$ 179.85	
Check # 72799 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 RECONCILED							
1	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	110632	MMS-FEB26	2/20/2026	001-2700-441-0000-000000-000-00-000	689.39	000
2	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	110632	WHS-FEB26	2/20/2026	001-2700-441-0000-000000-000-00-000	417.05	000
3	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	110632	WWD-FEB26	2/20/2026	001-2700-441-0000-000000-000-00-000	447.91	000
						$ 1,554.35	
Check # 72800 ACCOUNTS_PAYABLE CALL AHEAD EQUIPMENT RENTAL LLC 930211 RECONCILED							
1	Estimate - Equipment Rental - Scoreboard Install	111494	0000841	2/20/2026	019-4513-640-9500-000000-000-00-002	962.76	000
						$ 962.76	
Check # 72801 ACCOUNTS_PAYABLE CHROMEBOOK PARTS.COM 930207 RECONCILED							
1	#BAC-SNG-7565-1, HP 11 G8 EE CHROMEBOOK BACK COVER	111492	#272208	2/20/2026	001-2229-590-0000-000000-000-00-000	239.80	000
2	#HNG-SET-7554-1, H 11 G8 EE HINGE SET	111492	#272208	2/20/2026	001-2229-590-0000-000000-000-00-000	142.60	000
3	#BOT-SNG-4589-1, HP 11 G8 EE BOTTOM COVER	111492	#272208	2/20/2026	001-2229-590-0000-000000-000-00-000	122.60	000
4	#TRM-SNG-9225-1, HP 11 G8 EE TRIM COVER	111492	#272208	2/20/2026	001-2229-590-0000-000000-000-00-000	59.80	000
5	#LCD-SNG-486-74, HP 11 G8 EE LCD PANEL NEW QUOTE #QUO33267	111492	#272208	2/20/2026	001-2229-590-0000-000000-000-00-000	1,116.50	000
						$ 1,681.30	
Check # 72802 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 RECONCILED							
1	FUEL REG. ED BUSES	110717	U0603460-1	2/20/2026	001-2822-582-0000-000000-000-00-000	1,574.90	000
2	FUEL - VANS (CORRECT ACCT #)	110717	U0603460-1	2/20/2026	001-2890-582-0000-000000-000-00-000	279.62	000
3	FUEL FOR MAINTENANCE 2025/2026 SUPER BLANKET	110781	U0603460	2/20/2026	001-2750-582-0000-000000-000-00-000	79.35	000
4	FUEL SPED BUSES	111517	u0603460-2	2/20/2026	001-2821-582-0000-000000-000-00-000	230.39	000
						$ 2,164.26	
Check # 72803 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 5295 RECONCILED							
1	HEATING FOR 2025/2026	110904	ATH-JAN26	2/20/2026	001-2700-453-0000-000000-500-00-000	933.16	500

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	SUPERBLANKET						
2	HEATING FOR 2025/2026 SUPERBLANKET	110904	MMS-JAN26	2/20/2026	001-2700-453-0000-000000-300-00-000	$ 2,052.57	300
3	HEATING FOR 2025/2026 SUPERBLANKET	110904	WWD/WHS-JAN26	2/20/2026	001-2700-453-0000-000000-500-00-000	868.00	500
4	HEATING FOR 2025/2026 SUPERBLANKET	110904	WWD/WHS-JAN26	2/20/2026	001-2700-453-0000-000000-100-00-000	929.95	100
						$ 4,783.68	
Check # 72804 ACCOUNTS_PAYABLE CORKEY COMICS 930569 RECONCILED							
1	Assemblies	111503	0001171	2/20/2026	018-2429-590-9001-000000-100-00-000	799.00	100
						$ 799.00	
Check # 72805 ACCOUNTS_PAYABLE DOMINO'S PIZZA LLC 7699 OUTSTANDING							
1	Pizza for 25-26 Boys Basketball Concessions	111033	2/10 & 2/17	2/20/2026	200-4670-891-9715-000000-000-00-000	153.99	000
						$ 153.99	
Check # 72806 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 8781 RECONCILED							
1	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	110697	0009080	2/20/2026	001-1290-419-0000-000000-000-00-000	11,704.00	000
						$ 11,704.00	
Check # 72807 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							
1	Tuition for ELC Super Blanket 2025-2026	110689	0022283	2/20/2026	001-1280-474-0000-000000-000-00-000	33,301.50	000
2	Vision and Mobility Services 2025-2026	110690	0022296	2/20/2026	001-1233-490-0000-000000-000-00-000	2,231.25	000
3	Tuition for ELC Super Blanket 2025-2026	111525	22283-1	2/20/2026	001-1280-474-0000-000000-000-00-000	29,237.06	000
4	EXCESS COST - TWO IEP SLOTS BOARD APPROVED 11/18/2025	111526	0022026	2/20/2026	001-1290-419-0000-000000-000-00-000	15,558.40	000
						$ 80,328.21	
Check # 72808 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 10130 RECONCILED							
1	Tuition of PEP/Willow Creek 2025-2026	111366	PEP-2604483	2/20/2026	001-1290-419-0000-000000-000-00-000	24,282.00	000
						$ 24,282.00	
Check # 72809 ACCOUNTS_PAYABLE N2Y 1402 RECONCILED							
1	L Skills	111516	00278004N	2/20/2026	001-1230-590-0000-000000-000-00-000	349.98	000
2	Unique Learning System	111516	00278004N	2/20/2026	001-1230-590-0000-000000-000-00-000	1,661.98	000
3	News2you	111516	00278004N	2/20/2026	001-1230-590-0000-000000-000-00-000	519.98	000
4	SymbolStix PRIME/ SYMBOLSTIX	111516	00278004N	2/20/2026	001-1230-590-0000-000000-000-00-000	369.98	000
						$ 2,901.92	
Check # 72810 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 RECONCILED							

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1	construction and set supplies for "The Outsiders" 2026	111454	466821/1	2/20/2026	300-4113-590-9170-000000-500-00-000	$ 62.99	500
						$ 62.99	
Check # 72811 ACCOUNTS_PAYABLE FITCH, CODI 930492 RECONCILED							
1	Guardian transport for D. Fitch to Chance Light Westshore Autism Center for 2025-2026 BOARD APPROVED FEBRUARY 18, 2025	111315	JAN26	2/20/2026	001-1290-483-0000-000000-000-00-000	837.81	000
						$ 837.81	
Check # 72812 ACCOUNTS_PAYABLE FOLLETT CONTENT SOLUTIONS, LLC 930325 RECONCILED							
1	library books Quote Number: 11892840 Customer Number: 3402000 see attached for list	111477	0696413	2/20/2026	001-2222-530-0000-000000-100-00-000	385.76	100
						$ 385.76	
Check # 72813 ACCOUNTS_PAYABLE FRANTZ, MARY CLAIRE 930563 RECONCILED							
1	Mileage for Claire Frantz	111305	02/12/26	2/20/2026	001-1130-430-0000-000000-500-00-000	26.54	500
						$ 26.54	
Check # 72814 ACCOUNTS_PAYABLE GRANITE TELECOMMUNICATIONS, LL 801543 OUTSTANDING							
1	PHONE SERVICE - DISTRICT	110682	733899511	2/20/2026	001-2700-441-0000-000000-000-00-000	273.23	000
2	PHONE SERVICE - PRINCIPALS	110682	733899511	2/20/2026	001-2421-441-0000-000000-000-00-000	6.17	000
3	PHONE SERVICE- PUPIL SERVICES	110682	733899511	2/20/2026	001-2140-441-0000-000000-000-00-000	6.17	000
4	PHONE SERVICE - SUPT	110682	733899511	2/20/2026	001-2411-441-0000-000000-000-00-000	6.17	000
5	PHONE SERVICE - TREASURER **BLANKET PO BOARD APPROVED 05/18/2021	110682	733899511	2/20/2026	001-2500-441-0000-000000-000-00-000	6.17	000
						$ 297.91	
Check # 72815 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 800845 RECONCILED							
1	TWO NIGHTS AT ALOFT COLUMBUS UNIV. DISTRICT HOTEL FOR ROX CONFERENCE JULY 23 - 25, 2025 ROX TRAINING FOR JAMIE WADE	110795	1000085697	2/20/2026	001-1120-430-0000-000000-300-00-000	(47.88)	300
2	Pop for 25-26 Boys Basketball concessions	110799	2000141-0859740	2/20/2026	200-4670-891-9715-000000-000-00-000	72.74	000
3	Pop for 25-26 Boys Basketball concessions	110799	71276667	2/20/2026	200-4670-891-9715-000000-000-00-000	116.52	000
4	Estimate OIAAA Hotel - 2 Nights	111179	3348824184	2/20/2026	300-4590-490-9500-000000-500-00-000	(109.44)	500
5	Track Hotels for clinic	111284	0111284	2/20/2026	300-4527-590-9500-000000-000-00-000	518.00	000
6	Hyatt Regency Columbus Downtown 2 night stay Jan. 29-31 Change to Title 2A	111325	0001636	2/20/2026	590-2213-490-9026-000000-000-00-000	470.00	000
7	Hyatt Regency Columbus Downtown	111355	0000636	2/20/2026	590-2213-490-9026-000000-000-00-000	470.00	000

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	2 night stay Jan. 29-31, 2026						
8	Hyatt Regency Columbus Downtown 2 night stay Jan. 29-31, 2026	111356	0000717	2/20/2026	590-2213-490-9026-000000-000-00-000	$ 420.00	000
9	PURCHASE ORDER #111331 FOR STAMP FULFILLMENT FOR STUDENT SERVICES ENVELOPES WAS DONE ON THE WRONG FORM/PRICES. $30.50 COVERS THE SHORTAGE	111427	547242226512196	2/20/2026	001-2416-512-0000-000000-000-00-000	30.50	000
10	#154016P1, HUMIDIFIER TANK 200/277 5#	111432	29719843-0	2/20/2026	034-2490-570-9000-000000-000-00-000	544.83	000
11	#1061610, 1-1/4" FNPT X 1-1/2" FNPT RVW61 3,969,000 BTU BRONZE HOT WATER RELIEF VALVE (50 PSI) ORDERED ONLIN AT SUPPLY HOUSE.COM	111432	29719843-0	2/20/2026	034-2490-570-9000-000000-000-00-000	1,021.02	000
12	#PM-02-0068, 3 SPEED MOTOR, 1/2 HP, 115V, 1075 RPM, PM-02-0068	111433	29719843	2/20/2026	001-2700-570-0000-000000-300-00-000	492.95	300
13	#SKU: POCF7.5A, 7.5 MFD OVAL MOTOR RUN CAPACITOR (440/370V) ORDERED FROM ONLINE SUPPLY HOUSE.COM FOR ROOM 104 AT MMS	111433	29719843	2/20/2026	001-2700-570-0000-000000-300-00-000	6.64	300
14	HOTEL ROOM FOR THE OALSS CONFERENCE - JANUARY 21 - 22, 2026 FOR DR. ANDREW PELTZ HOTEL: FAIRFIELD BY MARRIOTT INN & SUITES COLUMBUS POLARIS	111439	0111439	2/20/2026	001-2411-430-0000-000000-000-00-000	139.00	000
15	GIFT CARDS FOR EMPLOYEE WELLNESS FOR 2025/2026 PURCHASED ONLINE FROM AMAZON	111444	111-9692777-319	2/20/2026	001-2944-590-9355-000000-000-00-000	2,000.00	000
16	#PM-02-0068, 3 SPEED MOTOR, 1/2 HP, 115V, 1075 RPM, PM-02-0068	111468	25922631	2/20/2026	034-2490-570-9000-000000-000-00-000	1,478.85	000
17	#SKU: TOCF7.5, 7.5 MFD OVAL MOTOR RUN CAPACITOR (440/370V) ORDERED FROM ONLINE SUPPLY HOUSE.COM FOR CLASSROOMS AT MMS	111468	25922631	2/20/2026	034-2490-570-9000-000000-000-00-000	8.64	000
18	Hotel	111475	0111475	2/20/2026	300-4534-590-9500-000000-000-00-000	269.00	000
19	#10 WINDOWED ENVELOPES - POSTAGE PAID	111488	o2469772701	2/20/2026	001-2500-512-0000-000000-000-00-000	1,888.80	000
20	SHIPPING PURCHASED ONLINE WITH STAMP FULFILLMENT SERVICES	111488	o2469772701	2/20/2026	001-2500-512-0000-000000-000-00-000	26.65	000
						$ 9,816.82	
Check # 72816 ACCOUNTS_PAYABLE LAKE ERIE ELECTRIC, INC. 801076 RECONCILED							
1	SERVICES/REPAIRS FOR 2025/2026 SCHOOL YEAR SUPER BLANKET	110761	11265501	2/20/2026	001-2229-490-0000-000000-000-00-000	190.00	000

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						$ 190.00	
Check # 72817 ACCOUNTS_PAYABLE LEARN WELL 930183 RECONCILED							
1	HOSPITAL TUTORING FOR 2025/2026 (ESTIMATED)	111100	INV294686	2/20/2026	001-1190-471-0000-000000-000-00-000	$ 142.32	000
2	HOSPITAL TUTORING FOR 2025/2026 (ESTIMATED)	111100	INV296985	2/20/2026	001-1190-471-0000-000000-000-00-000	142.32	000
						$ 284.64	
Check # 72818 ACCOUNTS_PAYABLE LORAIN CO. FASTPITCH SOFTBALL COACHES ASSOC. 930473 OUTSTANDING							
1	Softball Coach Dues OHFSCA	111513	2026 DUES	2/20/2026	300-4534-590-9500-000000-000-00-000	40.00	000
						$ 40.00	
Check # 72819 ACCOUNTS_PAYABLE LORAIN COUNTY GENERAL HEALTH 18200 RECONCILED							
1	NURSING SERVICES FOR THE 2025/2026 SCHOOL YEAR BOARD APPROVED 08/12/2025	110918	SY2025-26-172	2/20/2026	001-2132-412-0000-000000-000-00-000	12,309.00	000
						$ 12,309.00	
Check # 72820 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 OUTSTANDING							
1	ESTIMATED BUS REPAIRS/SERVICE SPED 2025/2026 SUPER BLANKET	110954	0002063	2/20/2026	001-2821-423-0000-000000-000-00-000	248.50	000
2	ESTIMATED BUS REPAIRS/SERVICE REG. ED 2025/2026	111368	0002066	2/20/2026	001-2840-423-0000-000000-000-00-000	2,939.24	000
3	ESTIMATED BUS REPAIRS/SERVICE REG. ED 2025/2026	111368	2063-0	2/20/2026	001-2840-423-0000-000000-000-00-000	1,025.85	000
						$ 4,213.59	
Check # 72821 ACCOUNTS_PAYABLE MEGREY, DANIELLE 930571 RECONCILED							
1	Paint, tape, brush for Duke Shop Wall	111562	0111562	2/20/2026	018-2429-590-9001-000000-100-00-000	82.92	100
						$ 82.92	
Check # 72822 ACCOUNTS_PAYABLE NAVIGATE360, LLC 79832 RECONCILED							
1	EMERGENCY MANAGEMENT SUITE SUBSCRIPTION - PER BUILDING 07/01/2025 - 06/30/2026 "THEN & NOW"	111556	INV-39555	2/20/2026	001-1190-419-0000-000000-000-00-000	1,688.25	000
						$ 1,688.25	
Check # 72823 ACCOUNTS_PAYABLE NORTH POINT ESC 1228 RECONCILED							
1	DETENTION HOME (REG. ED STUDENT)	111338	0023022	2/20/2026	001-1190-471-0000-000000-000-00-000	945.00	000
2	DETENTION HOME (REG. ED STUDENT)	111338	0023110	2/20/2026	001-1190-471-0000-000000-000-00-000	1,470.00	000

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3	DETENTION HOME (REG. ED STUDENT)	111338	23308-0	2/20/2026	001-1190-471-0000-000000-000-00-000	$ 585.00	000
4	DETENTION HOME (REG. ED STUDENT)	111524	23308-1	2/20/2026	001-1190-471-0000-000000-000-00-000	675.00	000
						$ 3,675.00	
Check # 72824 ACCOUNTS_PAYABLE NORTH SHORE BOWLING CONFERENCE 930198 OUTSTANDING							
1	Bowling Dues	111533	WELL25-26 BOWLI	2/20/2026	300-4522-590-9500-000000-000-00-000	3,509.00	000
						$ 3,509.00	
Check # 72825 ACCOUNTS_PAYABLE NORTHWESTERN HIGH SCHOOL 15243 RECONCILED							
1	Wrestling Entry Fee - Northwestern	111400	HUSKY INVITE	2/20/2026	300-4528-590-9500-000000-000-00-000	275.00	000
2	Wrestling Entry Fee - Northwestern - Girls	111438	0111438	2/20/2026	300-4528-590-9500-000000-000-00-000	250.00	000
						$ 525.00	
Check # 72826 ACCOUNTS_PAYABLE OHIO ALLIANCE BILLING, LLC 800930 OUTSTANDING							
1	MEDICAID CLAIMS - SERVICE FY25 SUPER BLANKET	110716	20526011	2/20/2026	001-1290-416-9150-000000-000-00-000	12.16	000
						$ 12.16	
Check # 72827 ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION 10626 RECONCILED							
1	FFA Career Development Events 2025-2026	110958	0002144	2/20/2026	001-1315-510-0000-000000-500-00-000	50.00	500
2	FFA Career Development Events 2025-2026	110958	0002208	2/20/2026	001-1315-510-0000-000000-500-00-000	130.00	500
3	FFA Career Development Events 2025-2026	110958	0002244	2/20/2026	001-1315-510-0000-000000-500-00-000	30.00	500
4	FFA Career Development Events 2025-2026	110958	0002318	2/20/2026	001-1315-510-0000-000000-500-00-000	20.00	500
						$ 230.00	
Check # 72828 ACCOUNTS_PAYABLE OHSAA 23251 RECONCILED							
1	Membership Dues NEW FEE	111518	0014556	2/20/2026	300-4590-590-9500-000000-500-00-000	900.00	500
						$ 900.00	
Check # 72829 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL - GAS 23607 RECONCILED							
1	NATURAL GAS PROGRAM 2025/2026 SUPER BLANKET	110662	0069596	2/20/2026	001-2700-453-0000-000000-000-00-000	4,424.00	000
						$ 4,424.00	
Check # 72830 ACCOUNTS_PAYABLE OHSFCA 53241 VOID							
1	Softball Coach Dues OHFSCA	111514	M.DAVISON	2/20/2026	300-4534-590-9500-000000-000-00-000	40.00	000
						$ 40.00	

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 72831 ACCOUNTS_PAYABLE OMBUDSMAN EDUCATIONAL SERVICES, LTD 930474 OUTSTANDING							
1	tuition for 2025-2026 school year	110929	INV-000079552	2/20/2026	001-1290-419-0000-000000-000-00-000	$ 23,478.50	000
						$ 23,478.50	
Check # 72832 ACCOUNTS_PAYABLE RATLIFF, AYERS 26041 RECONCILED							
1	REIMBURSEMENT FOR TRAVEL TO MEETINGS FOR 2025/2026 SCHOOL YEAR	111121	02/9/26	2/20/2026	001-2310-430-0000-000000-000-00-000	135.14	000
						$ 135.14	
Check # 72833 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED							
1	STRS - CERTIFIED	110661	9082147-1	2/20/2026	001-1190-419-0000-000000-000-00-002	358.75	000
2	CLASSIFIED SUBSTITUTE	110661	9082358	2/20/2026	001-1190-419-0000-000000-000-00-003	53.85	000
3	SERS - CLASSIFIED	110661	9082358	2/20/2026	001-1190-419-0000-000000-000-00-005	5.46	000
4	CERTIFIED SUBSTITUTE	111498	9082147	2/20/2026	001-1190-419-0000-000000-000-00-001	3,314.03	000
5	CERTIFIED SUBSTITUTE	111498	9082358-0	2/20/2026	001-1190-419-0000-000000-000-00-001	5,738.95	000
6	STRS - CERTIFIED	111498	9082147	2/20/2026	001-1190-419-0000-000000-000-00-002	0.00	000
7	STRS - CERTIFIED	111498	9082358-0	2/20/2026	001-1190-419-0000-000000-000-00-002	621.27	000
						$ 10,092.31	
Check # 72834 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Estimated additional cost of produce for WEVSD Kitchens	111458	01424017	2/20/2026	006-3120-560-0000-000000-000-00-000	163.08	000
2	Estimated additional cost of produce for WEVSD Kitchens	111458	01424026	2/20/2026	006-3120-560-0000-000000-000-00-000	175.16	000
3	Estimated additional cost of produce for WEVSD Kitchens	111458	01424648	2/20/2026	006-3120-560-0000-000000-000-00-000	183.17	000
4	Estimated additional cost of produce for WEVSD Kitchens	111458	01428769	2/20/2026	006-3120-560-0000-000000-000-00-000	154.38	000
5	Estimated additional cost of produce for WEVSD Kitchens	111458	01429142	2/20/2026	006-3120-560-0000-000000-000-00-000	204.34	000
						$ 880.13	
Check # 72835 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING LLC 28472 RECONCILED							
1	20 OZ COTTON WET LIE FLAT MOP	111413	151039-2	2/20/2026	001-2700-570-0000-000000-300-00-000	131.17	300
2	20 OZ COTTON WET LIE FLAT MOP	111459	151495-1	2/20/2026	001-2700-570-0000-000000-100-00-000	131.17	100
3	GERMICIDAL BLEACH	111460	151494-1	2/20/2026	001-2700-570-0000-000000-500-00-000	24.00	500
						$ 286.34	
Check # 72836 ACCOUNTS_PAYABLE SPOONER, ALLISON 801216 RECONCILED							
1	In Lieu of Transportation to Insight - M.Bolton (2025-2026)	110765	JAN26	2/20/2026	001-1290-483-0000-000000-000-00-000	1,058.50	000
						$ 1,058.50	
Check # 72837 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 RECONCILED							

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1	Per Teacher to be able to purchase items for 2025/2026 school year	110830	6055346116	2/20/2026	001-1120-510-0000-000000-300-00-000	$ 74.24	300
2	Per Teacher to be able to purchase items for 2025/2026 school year	110830	6055346117	2/20/2026	001-1120-510-0000-000000-300-00-000	70.06	300
						$ 144.30	
Check # 72838 ACCOUNTS_PAYABLE SUNDAE CAFE 930487 RECONCILED							
1	Ice Cream Treat	111450	0000018	2/20/2026	019-1120-590-9525-000000-300-00-003	75.00	300
						$ 75.00	
Check # 72839 ACCOUNTS_PAYABLE BUCKEYE ASSOC OF SCHOOL 1637 RECONCILED							
1	OALSS CONFERENCE - JANUARY 21 - 22, 2026. MEMBER REGISTRATION FOR DR. ANDREW PELTZ	111423	0111423	2/20/2026	001-2411-430-0000-000000-000-00-000	209.00	000
						$ 209.00	
Check # 72840 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	11455593	2/20/2026	006-3120-560-0000-000000-000-00-000	40.95	000
2	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1145573	2/20/2026	006-3120-560-0000-000000-000-00-000	81.90	000
3	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1145594	2/20/2026	006-3120-560-0000-000000-000-00-000	81.90	000
4	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1146055	2/20/2026	006-3120-560-0000-000000-000-00-000	180.66	000
5	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1146161	2/20/2026	006-3120-560-0000-000000-000-00-000	91.87	000
6	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1146247	2/20/2026	006-3120-560-0000-000000-000-00-000	169.25	000
7	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1146711	2/20/2026	006-3120-560-0000-000000-000-00-000	170.25	000
8	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1146801	2/20/2026	006-3120-560-0000-000000-000-00-000	318.15	000
9	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1146826	2/20/2026	006-3120-560-0000-000000-000-00-000	98.50	000
10	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1147446	2/20/2026	006-3120-560-0000-000000-000-00-000	90.95	000
11	Cafeteria Est cost for Dairy & Snack items 2025/2026	110648	1147821	2/20/2026	006-3120-560-0000-000000-000-00-000	282.80	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
	Super Blanket						
						$ 1,607.18	
Check # 72841 ACCOUNTS_PAYABLE OHIO DEPT. OF COMMERCE 123979 RECONCILED							
1	ELEVATOR OPERATING CERTIFICATE ANNUAL RENEWAL FEE FOR MMS ID #63224 (EST)	110864	5652663	2/20/2026	001-2700-423-0000-000000-300-00-000	$ 101.25	300
						$ 101.25	
Check # 72842 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED							
1	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0007856	2/20/2026	006-3120-560-0000-000000-000-00-000	36.00	000
2	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0007857	2/20/2026	006-3120-560-0000-000000-000-00-000	36.00	000
3	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0007928	2/20/2026	006-3120-560-0000-000000-000-00-000	36.00	000
						$ 108.00	
Check # 72843 ACCOUNTS_PAYABLE VALLEY CHEVROLET 801551 RECONCILED							
1	REPAIRS AND MAINTENANCE ON TRANSPORTATION VEHICLES - 2025/2026 SUPER BLANKET	110773	0031376	2/20/2026	001-2890-423-0000-000000-000-00-000	591.44	000
						$ 591.44	
Check # 72844 ACCOUNTS_PAYABLE VELOCITY MECHANICAL LLC 930346 OUTSTANDING							
1	BOILER 1 AND BOILER 2 WORK PER ATTACHED QUOTE AND REPLACEMENT LID AND GASKET FOR HEATING LOOP FILTER CANISTER QUOTE #Q-2601-1584 VERSION 2 (VERSION 1 WAS FOR $8,525.00 - SOME REPAIRS BEING DONE BY DAN AND JUSTIN)	111441	0002232	2/20/2026	001-2700-423-0000-000000-300-00-000	1,330.00	300
						$ 1,330.00	
Check # 72845 ACCOUNTS_PAYABLE VERMILION HIGH SCHOOL 31653 RECONCILED							
1	Wrestling Entry Fee - Girls Vermilion	111425	2025-GW-W	2/20/2026	300-4528-590-9500-000000-000-00-000	225.00	000
						$ 225.00	
Check # 72846 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED							
1	Food/drinks for officer meetings & chapter meetings during the school year	111170	02156647	2/20/2026	300-4330-590-9330-000000-500-00-000	35.14	500
						$ 35.14	
Check # 72847 ACCOUNTS_PAYABLE VOYAGER SOPRIS LEARNING 801219 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	#325075, REWARDS SECONDARY, 3RD ED. TEACHER'S GUIDE AND POSTERS (WITH ACCESS TO ONLINE TEACHER RESOURCES)	111430	8816933	2/20/2026	001-1130-510-0000-000000-500-00-000	$ 700.00	500
2	#325112, REWARDS SECONDARY, 3RD ED. STUDENT BOOK (SET OF 10)	111430	8816933	2/20/2026	001-1130-510-0000-000000-500-00-000	145.00	500
3	SHIPPING QUOTE #00180445	111430	8816933	2/20/2026	001-1130-510-0000-000000-500-00-000	84.50	500
						$ 929.50	
Check # 72848 ACCOUNTS_PAYABLE COMDOC, INC. 801502 OUTSTANDING							
1	SERVICE FOR DISTRICT COPIERS - ESTIMATED 2025/2026 SUPER BLANKET	110634	IN7133947	2/20/2026	001-1190-423-0000-000000-000-00-000	958.24	000
						$ 958.24	
Check # 72849 ACCOUNTS_PAYABLE XEROX FINANCIAL SERVICES LLC 801550 RECONCILED							
1	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41568830	2/20/2026	001-1190-426-0000-000000-100-00-000	217.00	100
2	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41568830	2/20/2026	001-1190-426-0000-000000-300-00-000	403.00	300
3	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41568830	2/20/2026	001-1190-426-0000-000000-000-00-000	247.00	000
4	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41568830	2/20/2026	001-1311-640-0000-000000-500-00-000	77.00	500
5	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41568830	2/20/2026	001-1190-426-0000-000000-500-00-000	290.00	500
						$ 1,234.00	
Check # 72850 ACCOUNTS_PAYABLE OHSFCA 53241 OUTSTANDING							
1	Softball Coach Dues OHFSCA	111514	M.DAVISON	2/20/2026	300-4534-590-9500-000000-000-00-000	40.00	000
						$ 40.00	
Check # 72851 ACCOUNTS_PAYABLE AMAZON 930199 OUTSTANDING							
1	Cafeteria/Kitchen Supplies needed for SY2025/2026 Estimated Cost	110664	1W9Y-YDKL-6LVH	2/27/2026	006-3120-569-0000-000000-000-00-000	57.28	000
2	Costumes and props for "The Outsiders" performance	111452	19K1-KNKF-ND9Q	2/27/2026	300-4113-590-9170-000000-500-00-000	29.00	500
3	SISESOL METAL STORAGE CABINET LOCKED STEEL CABINET WITH 2 ADJUSTABLE SHELVES, 36" HIGH - FOR R. WILLIAMS ROOM	111527	1JGR-FNGK-J9RV	2/27/2026	001-1110-510-0000-000000-100-00-000	87.99	100
4	Transportation Harness (EZ-ON)	111528	1LDK-711F-36FV	2/27/2026	001-2821-590-0000-000000-000-00-000	566.72	000
5	Shipping & Handling	111528	1LDK-711F-36FV	2/27/2026	001-2821-590-0000-000000-000-00-000	29.00	000
6	upsimples 18x24 Picture Frame Black 3 Pack, Scratch-Proof Poster Frames 18 x	111540	1J3Q-JHRD-1XR6	2/27/2026	300-4114-590-9141-000000-300-00-000	89.97	300

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	24 for Photo Gallery - Slide-In Strips, Horizontal or Vertical Wall Mounting free shipping						
7	Candy for Hero Bags	111545	1YVK-LDW7-1176	2/27/2026	300-4630-590-9701-000000-100-00-000	$ 157.69	100
8	Sensory Tunnel for kids	111547	1K3R-JH39-1RDQ	2/27/2026	001-2181-510-0000-000000-000-00-000	29.95	000
9	Sensory sock	111547	1K3R-JH39-1RDQ	2/27/2026	001-2181-510-0000-000000-000-00-000	26.58	000
10	Pencil Grip	111547	1K3R-JH39-1RDQ	2/27/2026	001-2181-510-0000-000000-000-00-000	11.42	000
11	Per shared google doc sheet	111561	1N6G-7TFX-1311	2/27/2026	019-1120-590-9034-000000-300-00-000	18.98	300
						$ 1,104.58	
Check # 72852 ACCOUNTS_PAYABLE ARES SPORTSWEAR 1431 OUTSTANDING							
1	Front Decal Charge	111490	0762086	2/27/2026	300-4630-590-9701-000000-100-00-000	117.45	100
2	Back Decal Charge	111490	0762086	2/27/2026	300-4630-590-9701-000000-100-00-000	118.26	100
3	Youth T-Shirts	111490	0762086	2/27/2026	300-4630-590-9701-000000-100-00-000	394.21	100
4	Adult T-Shirts	111490	0762086	2/27/2026	300-4630-590-9701-000000-100-00-000	12.98	100
5	Shipping QUOTE #762086 - SALES TAX EXEMPTION ATTACHED	111490	0762086	2/27/2026	300-4630-590-9701-000000-100-00-000	57.85	100
						$ 700.75	
Check # 72853 ACCOUNTS_PAYABLE BRENNAN, ED 3151 OUTSTANDING							
1	FUEL - VANS (CORRECT ACCT #)	110717	EB-REIMB	2/27/2026	001-2890-582-0000-000000-000-00-000	49.16	000
						$ 49.16	
Check # 72854 ACCOUNTS_PAYABLE BUCKEYE POWER SALES CO., INC. 800917 OUTSTANDING							
1	PREPAID PLANNED MAINTENANCE AGREEMENT 04/01/2024 - 03/31/2027 ($1,210 PER YEAR) YEAR 3 OF CONTRACT	110630	PI2022961	2/27/2026	034-2720-423-9000-000000-300-00-000	1,210.00	300
						$ 1,210.00	
Check # 72855 ACCOUNTS_PAYABLE CAMPOFREDANO, EMILY 4601 OUTSTANDING							
1	start-up change for Scholastic Book Fair, March 16-20	111544	0111544	2/27/2026	300-4114-590-9142-000000-100-00-000	100.00	100
						$ 100.00	
Check # 72856 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 OUTSTANDING							
1	FUEL SPED BUSES	110717	U0603522-1	2/27/2026	001-2821-582-0000-000000-000-00-000	56.61	000
2	FUEL REG. ED BUSES	110717	U0603522-1	2/27/2026	001-2822-582-0000-000000-000-00-000	1,809.43	000
3	FUEL - VANS (CORRECT ACCT #)	110717	U0603522-1	2/27/2026	001-2890-582-0000-000000-000-00-000	260.10	000
4	FUEL FOR MAINTENANCE 2025/2026 SUPER BLANKET	110781	U0603522	2/27/2026	001-2750-582-0000-000000-000-00-000	99.56	000
5	FUEL SPED BUSES	111517	U0603522-2	2/27/2026	001-2821-582-0000-000000-000-00-000	314.47	000
						$ 2,540.17	

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Check # 72857 ACCOUNTS_PAYABLE DAKTRONICS, INC. 7595 OUTSTANDING							
1	WHS Scoreboards QUOTE #808037-1-4 DISCUSSED WITH BOARD OF EDUCATION ON NOVEMBER 3, 2025 WORK SESSION	111215	7186300	2/27/2026	019-4513-640-9500-000000-000-00-002	$ 12,351.50	000
						$ 12,351.50	
Check # 72858 ACCOUNTS_PAYABLE DOMINO'S PIZZA LLC 7699 OUTSTANDING							
1	Pizza for 25-26 Boys Basketball Concessions	111033	02/19/2026	2/27/2026	200-4670-891-9715-000000-000-00-000	75.00	000
						$ 75.00	
Check # 72859 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 8781 OUTSTANDING							
1	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	110697	0009154	2/27/2026	001-1290-419-0000-000000-000-00-000	2,100.00	000
2	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	110697	0009244	2/27/2026	001-1290-419-0000-000000-000-00-000	750.00	000
						$ 2,850.00	
Check # 72860 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 OUTSTANDING							
1	TUITION AT TURNING POINT/DETENTION HOME/STEPPING STONE (REG. ED STUDENT)	110735	0022393	2/27/2026	001-1190-471-0000-000000-000-00-000	880.00	000
						$ 880.00	
Check # 72861 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 OUTSTANDING							
1	construction and set supplies for "The Outsiders" 2026	111454	467398/1	2/27/2026	300-4113-590-9170-000000-500-00-000	56.82	500
						$ 56.82	
Check # 72862 ACCOUNTS_PAYABLE FOLLETT CONTENT SOLUTIONS, LLC 930325 OUTSTANDING							
1	library books Quote Number: 11892840 Customer Number: 3402000 see attached for list	111477	696413F	2/27/2026	001-2222-530-0000-000000-100-00-000	91.00	100
						$ 91.00	
Check # 72863 ACCOUNTS_PAYABLE LLA THERAPY 801199 OUTSTANDING							
1	Related Services for students outside placement 2025-2026	110715	0021496	2/27/2026	001-2183-490-0000-000000-000-00-000	395.72	000
						$ 395.72	
Check # 72864 ACCOUNTS_PAYABLE MAAD IMPRESSIONS LLC 801260 OUTSTANDING							
1	SPELLINGTON BEE TROPHIES - 3RD	111534	0027035	2/27/2026	001-1120-510-0000-000000-300-00-000	30.00	300

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	AND 4TH FOR GRADES 1, 2 & 3.						
						$ 30.00	
Check # 72865 ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION 10626 OUTSTANDING							
1	FFA Career Development Events 2025-2026	110958	0002734	2/27/2026	001-1315-510-0000-000000-500-00-000	$ 160.00	500
2	FFA Career Development Events 2025-2026	110958	0002780	2/27/2026	001-1315-510-0000-000000-500-00-000	110.00	500
						$ 270.00	
Check # 72866 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL 23608 OUTSTANDING							
1	LIFE INSURANCE	111584	0111584	2/27/2026	001-1110-242-0000-000000-100-00-000	85.00	100
2	LIFE INSURANCE	111584	0111584	2/27/2026	001-1120-242-0000-000000-300-00-000	125.00	300
3	LIFE INSURANCE	111584	0111584	2/27/2026	001-1130-242-0000-000000-500-00-000	70.00	500
4	LIFE INSURANCE	111584	0111584	2/27/2026	001-1230-242-0000-000000-000-00-000	35.00	000
5	LIFE INSURANCE	111584	0111584	2/27/2026	001-1240-242-0000-000000-000-00-000	25.00	000
6	LIFE INSURANCE	111584	0111584	2/27/2026	001-1311-242-0000-000000-000-00-000	10.00	000
7	LIFE INSURANCE	111584	0111584	2/27/2026	001-1315-242-0000-000000-000-00-000	5.00	000
8	LIFE INSURANCE	111584	0111584	2/27/2026	001-2120-242-0000-000000-000-00-000	10.00	000
9	LIFE INSURANCE	111584	0111584	2/27/2026	001-2140-242-0000-000000-000-00-000	7.90	000
10	LIFE INSURANCE	111584	0111584	2/27/2026	001-2150-242-0000-000000-000-00-000	5.00	000
11	LIFE INSURANCE	111584	0111584	2/27/2026	001-2190-252-0000-000000-000-00-000	5.00	000
12	LIFE INSURANCE	111584	0111584	2/27/2026	001-2222-242-0000-000000-000-00-000	5.00	000
13	LIFE INSURANCE	111584	0111584	2/27/2026	001-2222-252-0000-000000-000-00-000	10.00	000
14	LIFE INSURANCE	111584	0111584	2/27/2026	001-2229-252-0000-000000-000-00-000	0.00	000
15	LIFE INSURANCE	111584	0111584	2/27/2026	001-2290-252-0000-000000-000-00-000	80.00	000
16	LIFE INSURANCE	111584	0111584	2/27/2026	001-2411-242-0000-000000-000-00-000	27.03	000
17	LIFE INSURANCE	111584	0111584	2/27/2026	001-2411-252-0000-000000-000-00-000	5.00	000
18	LIFE INSURANCE	111584	0111584	2/27/2026	001-2416-242-0000-000000-000-00-000	18.66	000
19	LIFE INSURANCE	111584	0111584	2/27/2026	001-2421-242-0000-000000-000-00-000	28.83	000
20	LIFE INSURANCE	111584	0111584	2/27/2026	001-2421-252-0000-000000-000-00-000	20.00	000
21	LIFE INSURANCE	111584	0111584	2/27/2026	001-2500-252-0000-000000-000-00-000	27.76	000
22	LIFE INSURANCE	111584	0111584	2/27/2026	001-2720-252-0000-000000-000-00-000	60.00	000
23	LIFE INSURANCE	111584	0111584	2/27/2026	001-2821-252-0000-000000-000-00-000	5.00	000
24	LIFE INSURANCE	111584	0111584	2/27/2026	001-2822-252-0000-000000-000-00-000	25.00	000
25	LIFE INSURANCE	111584	0111584	2/27/2026	001-2830-252-0000-000000-000-00-000	10.00	000
26	LIFE INSURANCE	111584	0111584	2/27/2026	001-2931-252-0000-000000-000-00-000	12.78	000
27	LIFE INSURANCE	111584	0111584	2/27/2026	001-4590-252-0000-000000-500-00-000	7.00	500
28	LIFE INSURANCE	111584	0111584	2/27/2026	006-3110-252-0000-000000-000-00-000	5.80	000
29	LIFE INSURANCE	111584	0111584	2/27/2026	006-3120-252-0000-000000-000-00-000	41.00	000
30	LIFE INSURANCE	111584	0111584	2/27/2026	001-2173-252-0000-000000-100-00-000	5.00	100

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31	LIFE INSURANCE	111584	0111584	2/27/2026	001-2690-252-0000-000000-000-00-000	$ 7.00	000
32	LIFE INSURANCE	111584	0111584	2/27/2026	001-1132-242-0000-000000-000-00-000	9.50	000
						$ 793.26	
Check # 72867 ACCOUNTS_PAYABLE PETTY CASH - TREASURER'S OFFICE 930414 OUTSTANDING							
1	PETTY CASH FOR TREASURER'S OFFICE - 2025/2026 BOARD APPROVED 07/15/2025	111582	0111582	2/27/2026	001-2500-512-0000-000000-000-00-000	158.24	000
						$ 158.24	
Check # 72868 ACCOUNTS_PAYABLE PROJECT LEAD THE WAY, INC. 25460 OUTSTANDING							
1	INTRODUCTION TO ENGINEERING DESIGN FOR JACOB WALTERS VIRTUAL - JUNE 1 - 12, 2026	111579	0525085	2/27/2026	590-2213-490-9026-000000-000-00-000	2,400.00	000
						$ 2,400.00	
Check # 72869 ACCOUNTS_PAYABLE REPUBLIC SERVICES 2900 OUTSTANDING							
1	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	0224-011513407	2/27/2026	001-2700-422-0000-000000-000-00-000	279.84	000
2	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	0224-011513412	2/27/2026	001-2700-422-0000-000000-000-00-000	548.38	000
3	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	0224-011513417	2/27/2026	001-2700-422-0000-000000-000-00-000	30.78	000
						$ 859.00	
Check # 72870 ACCOUNTS_PAYABLE SANSON COMPANY 930391 OUTSTANDING							
1	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01394688-1	2/27/2026	006-3120-560-0000-000000-000-00-000	81.69	000
2	Estimated additional cost of produce for WEVSD Kitchens	111458	01394688	2/27/2026	006-3120-560-0000-000000-000-00-000	158.46	000
						$ 240.15	
Check # 72871 ACCOUNTS_PAYABLE SB GRAPHIX, LLC 26928 OUTSTANDING							
1	Shirt order	111530	0001429	2/27/2026	300-4330-590-9330-000000-500-00-000	528.20	500
						$ 528.20	
Check # 72872 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING LLC 28472 OUTSTANDING							
1	VERSIFECT CLEANER DISINF	111413	151039-3	2/27/2026	001-2700-570-0000-000000-300-00-000	145.00	300
2	OXYGEN-PRO GRANDE	111459	151495-2	2/27/2026	001-2700-570-0000-000000-100-00-000	170.00	100
3	NON- ACID BOWL CLEANER	111529	0151878	2/27/2026	001-2700-570-0000-000000-300-00-000	95.02	300
4	TRASH BAGS 38X58, CORELESS	111529	0151878	2/27/2026	001-2700-570-0000-000000-300-00-000	90.00	300
5	HAND TOWEL ROLLS	111529	0151878	2/27/2026	001-2700-570-0000-000000-300-00-000	96.00	300
6	REFRESH AZURE FOAM HAND WASH	111529	0151878	2/27/2026	001-2700-570-0000-000000-300-00-000	56.35	300
7	VOBAN ABSORBENT - 1 LB BAG	111529	0151878	2/27/2026	001-2700-570-0000-000000-300-00-000	70.00	300
8	HUSKY BIO-ENZYMATIC CLEANER & DRAIN MAINTAINER	111549	0151942	2/27/2026	001-2700-570-0000-000000-500-00-000	60.00	500

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9	X-EFFECT NON ACID BOWL CLEANER	111549	0151942	2/27/2026	001-2700-570-0000-000000-500-00-000	$ 95.02	500
10	20 OZ COTTON WET LIE FLAT MAP	111549	0151942	2/27/2026	001-2700-570-0000-000000-500-00-000	131.17	500
11	HEAVY GAUGE ROLL LINER - 30X36	111549	0151942	2/27/2026	001-2700-570-0000-000000-500-00-000	56.00	500
12	GREEN KLEAN REPLACEMENT VACUUM BAG	111549	0151942	2/27/2026	001-2700-570-0000-000000-500-00-000	25.00	500
13	GERMICIDAL CLEANER - 19 OZ	111549	0151942	2/27/2026	001-2700-570-0000-000000-500-00-000	98.00	500
						$ 1,187.56	
Check # 72873 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	904110020	2/27/2026	001-2700-423-0000-000000-300-00-000	115.48	300
						$ 115.48	
Check # 72874 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 OUTSTANDING							
1	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1148609	2/27/2026	006-3120-560-0000-000000-000-00-000	211.30	000
2	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1149029	2/27/2026	006-3120-560-0000-000000-000-00-000	303.36	000
3	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1149231	2/27/2026	006-3120-560-0000-000000-000-00-000	106.19	000
4	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1149262	2/27/2026	006-3120-560-0000-000000-000-00-000	126.34	000
						$ 747.19	
Check # 72875 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 OUTSTANDING							
1	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0007992	2/27/2026	006-3120-560-0000-000000-000-00-000	36.00	000
2	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0007993	2/27/2026	006-3120-560-0000-000000-000-00-000	36.00	000
						$ 72.00	
Check # 72876 ACCOUNTS_PAYABLE VALLEY CHEVROLET 801551 OUTSTANDING							
1	REPAIRS AND MAINTENANCE ON TRANSPORTATION VEHICLES - 2025/2026 SUPER BLANKET	110773	0031420	2/27/2026	001-2890-423-0000-000000-000-00-000	55.97	000
						$ 55.97	
Check # 72877 ACCOUNTS_PAYABLE VELOCITY MECHANICAL LLC 930346 OUTSTANDING							

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1	ESTIMATED REPAIRS FOR 2025/2026	110640	0002252	2/27/2026	034-2720-423-9000-000000-300-00-000	$ 129.60	300
						$ 129.60	
Check # 72878 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 OUTSTANDING							
1	Est Cost of Cafeteria supplies/food needed for SY2025/2026 Super Blanket	110641	01200258	2/27/2026	006-3120-560-0000-000000-000-00-000	12.17	000
2	Est Cost of Cafeteria supplies/food needed for SY2025/2026 Super Blanket	110641	07046370	2/27/2026	006-3120-560-0000-000000-000-00-000	7.98	000
						$ 20.15	
Check # 72879 ACCOUNTS_PAYABLE WELLINGTON UTILITIES 2980 OUTSTANDING							
1	ELECTRIC CHARGES 2025/2026	110638	1/10 - 2/1026	2/27/2026	001-2700-451-0000-000000-300-00-000	8,196.09	300
2	ELECTRIC CHARGES 2025/2026	110638	1/10 - 2/1026	2/27/2026	001-2700-451-0000-000000-500-00-000	9,767.83	500
3	ELECTRIC CHARGES 2025/2026	110638	1/10 - 2/1026	2/27/2026	001-2700-451-0000-000000-100-00-000	3,275.91	100
4	WATER & SEWAGE 2025/2026	110638	1/10 - 2/1026	2/27/2026	001-2700-452-0000-000000-100-00-000	1,085.90	100
5	WATER & SEWAGE 2025/2026	110638	1/10 - 2/1026	2/27/2026	001-2700-452-0000-000000-500-00-000	885.25	500
6	WATER & SEWAGE 2025/2026	110638	1/10 - 2/1026	2/27/2026	001-2700-452-0000-000000-300-00-000	948.70	300
						$ 24,159.68	
Check # 72880 ACCOUNTS_PAYABLE WEST ROOFING SYSTEMS, INC. 801055 OUTSTANDING							
1	ESTIMATED ROOF REPAIRS AT WWD, MMS AND WHS FOR 2025/2026 SUPER BLANKET	110637	0031788	2/27/2026	001-2700-423-0000-000000-100-00-000	307.91	100
						$ 307.91	
Check # 72881 ACCOUNTS_PAYABLE CAMPOFREDANO, EMILY 801011 OUTSTANDING							
1	box office start-up change for "The Outsiders" 2026	111456	0111456	2/27/2026	300-4113-590-9170-000000-500-00-000	300.00	500
						$ 300.00	
Grand Total						**$ 767,030.11**	