WELLINGTON EVSD
Cash Reconciliation as of 05/31/2026

Gross Depository Balances:		
General Operating Account - 7331	$1,121,497.11	
Payroll Account - 4257	$0.00	
Pay For It Account - 7387	$32,059.98	
Total Depository Balances (Gross)		$1,153,557.09
Adjustments to Bank Balance:		
Cash in Transit to Bank	$3,268.45	
Outstanding Checks	($78,824.11)	
Adjustments:		
STRS $1,654.63 SERS $7,006.98+STRS $504+STRS Interest Nov. $165.72	$9,331.33	
SERS PAYMENT	$320.49	
PAYROLL ITEMS 5/29-STRS -32215.10, SDIT $4240.49,OH TAX $7609.36, ODC $1895	($45,959.95)	
Total Adjustments to Bank Balance		($111,863.79)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
Star Ohio	$9,951,737.07	
Total Investments		$9,951,737.07
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$10,993,430.37
Total Fund Balance		$10,993,430.37
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	$25,532.27	$0.00	$0.00	$25,532.27
April	$30,335.93	$0.00	$3,949.84	$34,285.77
May	$31,945.26	$0.00	$0.00	$31,945.26
June				
	$337,600.21	$0.00	$22,092.58	*$359,692.79*
	Star Ohio	Huntington	State Income Tax	*TOTAL*

Wellington Exempted Village Schools
May 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	$25,532.27
April	$3,350.55	$289.27	$361.46	$2,081.69	$3,634.69	$4,311.06	$3,949.84
	$1,859.58	$729.18	$1,516.87	$19,239.54	$42,196.10	$33,184.55	$30,335.93
May	$2,766.51	$292.52	$2,998.22	$20,570.25	$42,459.30	$34,627.06	$31,945.26
				$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	$359,692.79

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	250.00	2,250.00	1,489.29	3,590.00	(2,100.71)
001-9150	GENERAL: MEDICAID CLAIMS	55,592.31	0.00	68,961.22	0.00	4,827.27	119,726.26	5,872.73	113,853.53
001-9018	FLEXIBLE SPENDING ACCOUNT	15,531.41	16,011.60	17,706.96	2,188.71	37,841.60	(4,603.23)	0.00	(4,603.23)
001-9050	STUDENT WELLNESS AND SUCCESS	20,884.64	9,289.13	103,714.77	8,261.64	68,375.60	56,223.81	0.00	56,223.81
001-9500	GENERAL - ATHLETICS	(41,044.07)	0.00	0.00	607.78	28,269.05	(69,313.12)	11,334.70	(80,647.82)
001-0000	GENERAL FUND	6,724,583.85	828,405.47	16,233,725.68	1,685,199.81	13,887,329.61	9,070,979.92	757,224.25	8,313,755.67
		$ 6,760,676.83	**$ 853,706.20**	**$ 16,424,108.63**	**$ $ 1,696,507.94**	**$ 14,043,553.76**	**$ $ 9,141,231.70**	**$ 778,021.68**	**$ 8,363,210.02**
Fund:	**002**								
002-9000	2012 BOND RETIREMENT FUND-MMS	389,442.47	27,490.47	538,750.30	125,620.96	487,434.95	440,757.82	0.00	440,757.82
002-0000	HB264 BOND RETIREMENT FUND	75,579.27	0.00	54,041.54	0.00	103,000.00	26,620.81	0.00	26,620.81
		$ 465,021.74	**$ 27,490.47**	**$ 592,791.84**	**$ 125,620.96**	**$ 590,434.95**	**$ 467,378.63**	**$ 0.00**	**$ 467,378.63**
Fund:	**003**								
003-0000	PERMANENT IMPROVEMENT	13,126.06	0.00	16,404.59	0.00	0.00	29,530.65	0.00	29,530.65
003-9999	PI FUND: CAPITAL MAINTENANCE	393,581.46	4,613.11	90,707.28	4.15	115,393.06	368,895.68	25,400.00	343,495.68
		$ 406,707.52	**$ 4,613.11**	**$ 107,111.87**	**$ 4.15**	**$ 115,393.06**	**$ 398,426.33**	**$ 25,400.00**	**$ 373,026.33**
Fund:	**004**								
004-9016	HB 264 - BUILDING FUND	773.88	0.00	24,122.16	0.00	24,591.54	304.50	0.00	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**	**$ 24,591.54**	**$ 47,003.43**	**$ 0.00**	**$ 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	45,262.78	438,111.39	57,612.50	576,370.37	(110,584.19)	46,755.72	(157,339.91)
		$ 29,738.29	**$ 45,262.78**	**$ 438,261.39**	**$ 57,612.50**	**$ 576,370.37**	**$ (108,370.69)**	**$ 46,755.72**	**$ (155,126.41)**
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	2,500.00	2,500.00	2,500.00	2,679.06	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	**$ 2,500.00**	**$ 3,500.00**	**$ 2,500.00**	**$ 2,679.06**	**$ 15,965.72**	**$ 0.00**	**$ 15,965.72**
Fund:	**018**								
018-9003	PRINCIPAL'S FUND - WHS	6,134.95	71.72	2,179.51	798.40	1,303.24	7,011.22	32.48	6,978.74
018-9006	PRINCIPAL'S FUND - MMS	5,487.43	0.00	5,386.64	635.00	3,435.08	7,438.99	1,195.57	6,243.42

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9001	PRINCIPAL'S FUND - WWD	$ 14,440.58	$ 325.00	$ 3,685.07	$ 0.00	$ 4,912.12	$ 13,213.53	$ 258.05	$ 12,955.48
		$ 26,062.96	**$ 396.72**	**$ 11,251.22**	**$ 1,433.40**	**$ 9,650.44**	**$ 27,663.74**	**$ 1,486.10**	**$ 26,177.64**
Fund:	**019**								
019-9017	LCC GRANT - DISTRICT PBIS AND SEL INITIATIVES- MEDVES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9526	FY26 - ENDOWMENT GRANTS	0.00	8,399.00	21,406.50	1,579.50	9,611.50	11,795.00	2,168.50	9,626.50
019-9035	ENDOWMENT-JR. CLASS CONCESSIONS-SOUHRADA	539.29	0.00	0.00	0.00	0.00	539.29	0.00	539.29
019-9154	ENDOWMENT: SPECIAL EDUCATION FIELD DAY-PALMIS	480.34	0.00	0.00	0.00	0.00	480.34	0.00	480.34
019-9001	MARTHA HOLDEN JENNINGS GRANT-PERCHINSKE	26.58	0.00	0.00	0.00	24.37	2.21	0.00	2.21
019-9099	Nordson Grant for Photography Tools	2.93	0.00	0.00	0.00	0.00	2.93	0.00	2.93
019-9053	ENDOWMENT-4TH GR GEOMETRY IN MOTION	560.00	0.00	0.00	0.00	0.00	560.00	0.00	560.00
019-9034	ELYRIA CHARITIES - MMS ELA - PERCHINSKE	797.84	0.00	3,000.00	1,711.71	3,215.63	582.21	285.26	296.95
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	0.00	24,147.00	0.00	2,119.87	22,027.23	24,027.13	(1,999.90)
019-9525	ENDOWMENT GRANTS - FY25	7,276.33	0.00	0.00	0.00	810.13	6,466.20	0.00	6,466.20
019-9037	ENDOWMENT-OAE CONF-JAMEYSON AND FARR	225.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00
019-9326	OTHER GRANT	0.00	0.00	10,000.00	4,851.90	4,851.90	5,148.10	0.00	5,148.10
019-9426	WOMEN'S LEAGUE GRANTS - FY26	0.00	0.00	932.00	0.00	819.61	112.39	0.00	112.39
019-9726	OTHER GRANT	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
019-9626	NORDSON GRANTS - FY26	0.00	0.00	1,200.00	0.00	1,117.07	82.93	82.91	0.02
019-9026	YOU BELONG GRANT - MMS-MORRIS	198.07	0.00	2,000.00	0.00	960.15	1,237.92	1,234.89	3.03
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	6,000.00	574.00	3,558.50	3,778.68	0.00	3,778.68
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	528.53	528.53	303.74	0.00	303.74

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9104	PETER MARSH GRANT - BAND	$ 1,685.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,685.00	$ 0.00	$ 1,685.00
019-9036	ENDOWMENT-FFA FOR A DAY - THOME	235.50	0.00	0.00	0.00	0.00	235.50	0.00	235.50
019-9625	NORDSON GRANTS - FY25	89.95	0.00	0.00	0.00	0.00	89.95	0.00	89.95
019-9025	NORDSON - RESOURCE ROOM - WILLIAMS	6.16	0.00	0.00	0.00	0.00	6.16	0.00	6.16
019-9500	OTHER GRANT	0.00	0.00	41,498.59	0.00	35,087.33	6,411.26	0.00	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	22.62	0.00	0.00	0.00
019-9029	ENDOWMENT-PHYSICS/AP MATH CEDAR POINT TRIP-SOUHRADA	581.11	0.00	0.00	0.00	0.00	581.11	581.11	0.00
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	**$ 13,399.00**	**$ 127,184.09**	**$ 9,245.64**	**$ 64,282.18**	**$ 86,601.40**	**$ 28,379.80**	**$ 58,221.60**
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)	225.00	225.00	478.30	1,337.68	(1,458.68)	0.00	(1,458.68)
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	3,070.00	0.00	1,431.75	1,587.35	0.00	1,587.35
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	**$ 225.00**	**$ 3,795.00**	**$ 478.30**	**$ 3,720.80**	**$ 2,219.07**	**$ 0.00**	**$ 2,219.07**
Fund:	**034**								
034-9000	CLASSROOM FACILITIES MAINTENANCE FUND (MMS)	849,916.28	0.00	0.00	59.95	28,089.95	821,826.33	8,266.35	813,559.98
		$ 849,916.28	**$ 0.00**	**$ 0.00**	**$ 59.95**	**$ 28,089.95**	**$ 821,826.33**	**$ 8,266.35**	**$ 813,559.98**
Fund:	**200**								
200-9708	CLASS OF 2025	2,434.53	0.00	0.00	0.00	2,434.53	0.00	0.00	0.00
200-9710	NATIONAL HONOR SOCIETY - WHS	1,933.78	0.00	0.00	50.00	206.98	1,726.80	455.00	1,271.80
200-9716	CLASS OF 2028	362.50	0.00	7,255.72	0.00	3,308.37	4,309.85	0.00	4,309.85
200-9711	KEY CLUB	1,136.33	0.00	0.00	0.00	354.06	782.27	0.00	782.27
200-9684	FOURTH GRADE CLASS TRIP ACCOUNT	0.00	477.00	477.00	0.00	0.00	477.00	560.00	(83.00)

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9713	F.O.R. CLUB - WHS	$ 893.62	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 893.62	$ 0.00	$ 893.62
200-9714	APPLIED COMMUNICATIONS - WHS	180.25	0.00	0.00	0.00	0.00	180.25	0.00	180.25
200-9390	HIGH SCHOOL - CLASS TRIP ACCOUNT	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.06
200-9709	CLASS OF 2026 - STUDENT MANAGED ACTIVITY	8,167.54	0.00	2,834.53	2,396.04	4,246.04	6,756.03	1,705.60	5,050.43
200-9717	CLASS OF 2029	0.00	0.00	291.50	0.00	29.50	262.00	0.00	262.00
200-9620	STUDENT COUNCIL - MMS	1,539.51	60.00	684.00	0.00	690.54	1,532.97	117.46	1,415.51
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	1,123.99	3,965.59	5,229.23	1,724.01	3,505.22
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	132.00	132.00	0.00	0.00	954.00	195.00	759.00
200-9715	CLASS OF 2027	1,966.01	0.00	23,453.09	762.43	16,532.95	8,886.15	888.23	7,997.92
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	**$ 669.00**	**$ 37,917.59**	**$ 4,332.46**	**$ 32,180.31**	**$ 33,495.28**	**$ 5,645.30**	**$ 27,849.98**
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	103.84	291.66	8,000.09	0.00	8,000.09
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	130.00	400.00	0.00	2,377.40	21.24	0.00	21.24
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	100.00	42,179.00	7,142.60	43,651.69	9,351.19	1,369.66	7,981.53
300-9142	LIBRARY FUND - WESTWOOD	3,847.74	99.00	3,941.75	0.00	2,325.82	5,463.67	73.96	5,389.71
300-9556	WESTWOOD CELEBRATION W/SANTA FUND	141.00	0.00	0.00	0.00	0.00	141.00	0.00	141.00
300-9631	S.A.C. CLUB-MMS	472.50	0.00	0.00	0.00	0.00	472.50	0.00	472.50
300-9701	ELEMENTARY K-KIDS ACCOUNT (GR 1-3)	5,573.36	0.00	5,200.00	0.00	2,054.25	8,719.11	2,925.14	5,793.97
300-9470	VOCAL MUSIC - WHS	574.26	0.00	0.00	0.00	0.00	574.26	0.00	574.26
300-9141	LIBRARY FUND - MMS	998.44	(305.00)	2,293.41	0.00	2,762.47	529.38	0.00	529.38
300-9170	DRAMA CLUB ACCOUNT	17,980.52	4,315.00	16,866.00	1,238.71	12,862.88	21,983.64	839.69	21,143.95
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	22.00	473.85	219.00	658.20	1,994.03	0.00	1,994.03
300-9699	BUILDERS CLUB ACCOUNT (GRADES 7-8)	1,997.07	0.00	484.00	0.00	376.52	2,104.55	0.00	2,104.55
300-0000	DISTRICT MANAGED ACTIVITY	100.00	0.00	200.00	0.00	0.00	300.00	0.00	300.00

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	0.00	65,522.90	1,508.00	84,928.22	(3,322.29)	15,822.00	(19,144.29)
300-9679	MEMORY BOOK-MMS	(421.16)	480.00	930.00	870.67	870.67	(361.83)	0.00	(361.83)
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	512.00	512.00	275.24	0.00	275.24
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	**$ 4,841.00**	**$ 138,490.91**	**$ 11,594.82**	**$ 153,888.84**	**$ 59,081.15**	**$ 21,030.45**	**$ 38,050.70**
Fund:	**451**								
451-9026	DATA COMMUNICATION FUND	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
451-9025	DATA COMMUNICATION FUND	2,973.42	0.00	0.00	0.00	0.00	2,973.42	0.00	2,973.42
		$ 2,973.42	**$ 0.00**	**$ 3,000.00**	**$ 0.00**	**$ 0.00**	**$ 5,973.42**	**$ 0.00**	**$ 5,973.42**
Fund:	**461**								
461-9823	AEOP JSS eCybermission Grant	1,376.89	0.00	0.00	0.00	0.00	1,376.89	0.00	1,376.89
461-9222	FY22 HSTW AEOP	4,468.04	0.00	0.00	0.00	0.00	4,468.04	0.00	4,468.04
461-9025	VOCATIONAL EDUC. ENHANCEMENTS	(2,479.30)	0.00	2,479.30	0.00	0.00	0.00	0.00	0.00
461-9026	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	1,757.35	0.00	1,757.35	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**	**$ 4,236.65**	**$ 0.00**	**$ 1,758.17**	**$ 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	44,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00
		$ 30,000.00	**$ 44,000.00**	**$ 120,000.00**	**$ 0.00**	**$ 149,710.00**	**$ 290.00**	**$ 0.00**	**$ 290.00**
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	10,152.19	98,204.62	10,152.19	98,204.62	0.00	59,295.38	(59,295.38)
		$ (35,041.06)	**$ 10,152.19**	**$ 180,091.23**	**$ 10,152.19**	**$ 145,050.17**	**$ 0.00**	**$ 59,295.38**	**$ (59,295.38)**
Fund:	**516**								
516-9026	IDEA PART B GRANTS	0.00	13,233.15	226,104.97	(32,390.64)	235,280.78	(9,175.81)	0.00	(9,175.81)
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)	**$ 13,233.15**	**$ 262,190.00**	**$ (32,390.64)**	**$ 253,266.08**	**$ (9,175.81)**	**$ 0.00**	**$ (9,175.81)**
Fund:	**572**								

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9026	TITLE I DISADVANTAGED CHILDREN	$ 0.00	$ 14,050.76	$ 166,349.86	$ (23,499.86)	$ 172,458.02	$ (6,108.16)	$ 0.00	$ (6,108.16)
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)	**$ 14,050.76**	**$ 198,796.89**	**$ (23,499.86)**	**$ 188,825.38**	**$ (6,108.16)**	**$ 0.00**	**$ (6,108.16)**
Fund:	**584**								
584-9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	16,663.20	0.00	16,663.20	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 16,663.20**	**$ 0.00**	**$ 16,663.20**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**590**								
590-9026	IMPROVING TEACHER QUALITY	0.00	15,040.82	29,586.70	484.37	31,898.70	(2,312.00)	1,161.64	(3,473.64)
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)	**$ 15,040.82**	**$ 55,556.16**	**$ 484.37**	**$ 29,636.70**	**$ (50.00)**	**$ 1,161.64**	**$ (1,211.64)**
Grand Total		**$ 8,674,106.50**	**$ 1,049,580.20**	**$ 18,749,068.83**	**$ $ 1,864,136.18**	**$ 16,429,744.96**	**$ 10,993,430.37**	**$ 975,442.42**	**$ 10,017,987.95**

WELLINGTON EVSD

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	**01.010 General Property (Real Estate)**												
Est	$ 6,510,060.00	$ 2,269,783.48	$ 877,041.02	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,097,303.54	$ 1,260,925.29	$ 5,006.67	$ 0.00	$ 0.00
Act	6,269,579.27	2,269,783.48	535,507.03	0.00	0.00	0.00	0.00	0.00	1,273,126.86	2,188,104.56	0.00	3,057.34	0.00
Diff	(240,480.73)	0.00	(341,533.99)	0.00	0.00	0.00	0.00	0.00	(824,176.68)	927,179.27	(5,006.67)	3,057.34	0.00
Forecast Line#:	**01.020 Tangible Personal Property Tax**												
Est	1,007,202.00	0.00	503,601.00	0.00	0.00	0.00	0.00	0.00	0.00	503,601.00	0.00	0.00	0.00
Act	1,008,715.48	0.00	503,461.11	0.00	0.00	0.00	0.00	0.00	0.00	505,254.37	0.00	0.00	0.00
Diff	1,513.48	0.00	(139.89)	0.00	0.00	0.00	0.00	0.00	0.00	1,653.37	0.00	0.00	0.00
Forecast Line#:	**01.030 Income Tax**												
Est	2,719,503.00	1,037,823.66	0.00	0.00	565,323.00	0.00	0.00	543,760.00	0.00	0.00	572,596.34	0.00	0.00
Act	2,990,088.97	1,037,823.66	0.00	0.00	603,698.87	0.00	0.00	580,625.92	0.00	0.00	767,940.52	0.00	0.00
Diff	270,585.97	0.00	0.00	0.00	38,375.87	0.00	0.00	36,865.92	0.00	0.00	195,344.18	0.00	0.00
Forecast Line#:	**01.035 Unrestricted Grants-in-Aid**												
Est	4,550,125.80	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15
Act	4,250,103.04	379,177.15	412,077.03	379,135.61	395,506.10	380,150.51	380,333.35	412,594.18	377,469.06	378,494.44	377,576.02	377,589.59	0.00
Diff	(300,022.76)	0.00	32,899.88	(41.54)	16,328.95	973.36	1,156.20	33,417.03	(1,708.09)	(682.71)	(1,601.13)	(1,587.56)	(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	230,718.39	26,007.11	21,388.99	21,388.98	21,411.76	21,190.36	16,426.34	19,611.49	19,947.48	23,267.67	19,937.88	20,140.33	0.00
Diff	(81,366.93)	0.00	(4,618.12)	(4,618.13)	(4,595.35)	(4,816.75)	(9,580.77)	(6,395.62)	(6,059.63)	(2,739.44)	(6,069.23)	(5,866.78)	(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	864,288.16	0.00	0.00	425,438.64	4,550.76	0.00	0.00	0.00	0.00	17,716.91	0.00	416,581.85	0.00
Diff	(7,364.84)	0.00	(34,330.00)	59,758.64	4,550.76	0.00	0.00	0.00	0.00	17,716.91	(471,643.00)	416,581.85	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	801,144.64	46,361.81	43,360.11	104,542.00	39,618.78	38,212.73	34,125.17	35,064.76	25,226.08	294,315.17	104,588.68	35,729.35	0.00
Diff	(94,533.19)	(0.02)	(76,319.89)	(158.00)	(181.22)	212.73	2,725.17	(4,785.24)	(54,633.92)	77,925.17	55,698.68	(47,490.65)	(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	16,414,637.95	3,759,153.21	1,515,794.27	930,505.23	1,064,786.27	439,553.60	430,884.86	1,047,896.35	1,695,769.48	3,407,153.12	1,270,043.10	853,098.46	0.00
Diff	(451,669.00)	(0.02)	(424,042.01)	54,940.97	54,479.01	(3,630.66)	(5,699.40)	59,102.09	(886,578.32)	1,021,052.57	(233,277.17)	364,694.20	(452,710.26)
Forecast Line#:	**02.010 Proceeds from Sale of Notes**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

WELLINGTON EVSD

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
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	9,470.68	2,905.35	540.00	160.98	2,134.41	514.89	321.96	1,077.97	321.96	563.46	321.96	607.74	0.00
Diff	6,565.33	0.00	540.00	160.98	2,134.41	514.89	321.96	1,077.97	321.96	563.46	321.96	607.74	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	9,470.68	2,905.35	540.00	160.98	2,134.41	514.89	321.96	1,077.97	321.96	563.46	321.96	607.74	0.00
Diff	6,565.33	0.00	540.00	160.98	2,134.41	514.89	321.96	1,077.97	321.96	563.46	321.96	607.74	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	16,424,108.63	3,762,058.56	1,516,334.27	930,666.21	1,066,920.68	440,068.49	431,206.82	1,048,974.32	1,696,091.44	3,407,716.58	1,270,365.06	853,706.20	0.00
Diff	(445,103.67)	(0.02)	(423,502.01)	55,101.95	56,613.42	(3,115.77)	(5,377.44)	60,180.06	(886,256.36)	1,021,616.03	(232,955.21)	365,301.94	(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	7,406,653.82	625,379.08	618,116.42	631,556.43	937,064.47	566,020.61	640,055.70	610,558.08	623,166.81	589,821.63	615,086.18	949,828.41	0.00
Diff	(965,657.18)	0.00	(25,383.58)	(19,789.57)	(20,165.53)	(81,439.39)	(12,224.30)	(32,131.92)	(39,070.19)	(61,667.37)	(26,702.82)	(8,491.59)	(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	3,184,164.12	305,048.65	359,972.17	300,442.05	103,865.30	314,434.60	123,123.25	296,953.16	243,213.46	460,395.82	276,320.59	400,395.07	0.00
Diff	(172,427.88)	0.00	84,182.17	25,010.05	(170,777.70)	39,886.25	(152,766.75)	20,188.16	(32,531.54)	171,705.82	(3,559.41)	121,105.07	(274,870.00)
Forecast Line#:		**03.030 Purchased Services**											
Est	2,999,638.00	174,041.25	160,576.00	164,765.00	209,809.00	253,890.00	248,880.00	293,567.00	278,586.00	254,023.00	287,224.00	284,622.75	389,654.00
Act	2,655,339.53	174,041.25	152,521.20	149,247.42	321,168.33	292,834.00	241,716.90	203,038.98	344,590.05	244,725.94	222,089.05	309,366.41	0.00
Diff	(344,298.47)	0.00	(8,054.80)	(15,517.58)	111,359.33	38,944.00	(7,163.10)	(90,528.02)	66,004.05	(9,297.06)	(65,134.95)	24,743.66	(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	484,018.27	54,755.13	81,554.35	49,109.07	50,125.15	68,425.43	34,926.08	33,708.19	24,593.54	25,787.66	28,459.17	32,574.50	0.00
Diff	(274,215.73)	0.00	(134,445.65)	(7,500.93)	(5,482.85)	13,517.43	(3,540.92)	(12,175.68)	(11,313.46)	(53,891.34)	(7,280.83)	(24,205.50)	(27,896.00)

WELLINGTON EVSD

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
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	18,988.05	77.00	77.00	77.00	77.00	14,584.00	3,711.05	77.00	77.00	77.00	77.00	77.00	0.00
Diff	(181,011.95)	0.00	(7,423.00)	(9,523.00)	(35.00)	(11,726.00)	3,634.05	(71.00)	(30,703.00)	(123,388.00)	(1,700.00)	0.00	(77.00)
Forecast Line#:	**03.060 Intergovernmental**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**04.010 Debt Service: All Principal (Historical)**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**04.020 Debt Service: Principal-Notes**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**04.030 Debt Service: Principal - State Loans**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**04.040 Debt Service: Principal - State Advancements**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**04.050 Debt Service: Principal - HB 264 Loans**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**04.055 Debt Service: Principal - Other**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**04.060 Debt Service: Interest and Fiscal Charges**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**04.300 Other Objects**												
Est	389,714.00	6,469.74	62,785.00	59,895.00	69,543.00	11,345.00	7,895.26	56,785.00	10,443.00	5,907.00	12,378.00	21,890.00	64,378.00
Act	200,463.25	6,469.74	55,010.92	4,014.73	5,110.27	5,085.30	8,428.72	21,534.62	13,697.17	96,503.02	(19,657.79)	4,266.55	0.00
Diff	(189,250.75)	0.00	(7,774.08)	(55,880.27)	(64,432.73)	(6,259.70)	533.46	(35,250.38)	3,254.17	90,596.02	(32,035.79)	(17,623.45)	(64,378.00)
Forecast Line#:	**04.500 Total Expenditures**												
Est	16,076,489.0	1,165,770.85	1,366,151.00	1,217,648.00	1,566,945.00	1,268,461.35	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

WELLINGTON EVSD

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
	0												
Act	$ 13,949,627.04	$ 1,165,770.85	$ 1,267,252.06	$ 1,134,446.70	$ 1,417,410.52	$ 1,261,383.94	$ 1,051,961.70	$ 1,165,870.03	$ 1,249,338.03	$ 1,417,311.07	$ 1,122,374.20	$ 1,696,507.94	$ 0.00
Diff	(2,126,861.96)	0.00	(98,898.94)	(83,201.30)	(149,534.48)	(7,077.41)	(171,527.56)	(149,968.84)	(44,359.97)	14,058.07	(136,413.80)	95,528.19	(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	14,043,553.76	1,165,770.85	1,267,252.06	1,158,568.86	1,417,410.52	1,331,188.50	1,051,961.70	1,165,870.03	1,249,338.03	1,417,311.07	1,122,374.20	1,696,507.94	0.00
Diff	(2,232,935.24)	0.00	(98,898.94)	(59,079.14)	(149,534.48)	62,727.15	(171,527.56)	(149,968.84)	(44,359.97)	14,058.07	(136,413.80)	95,528.19	(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	2,380,554.87	2,596,287.71	249,082.21	(227,902.65)	(350,489.84)	(891,120.01)	(620,754.88)	(116,895.71)	446,753.41	1,990,405.51	147,990.86	(842,801.74)	0.00
Diff	1,787,831.57	(0.02)	(324,603.07)	114,181.09	206,147.90	(65,842.92)	166,150.12	210,148.90	(841,896.39)	1,007,557.96	(96,541.41)	269,773.75	1,142,755.66
Forecast Line#:	**07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,760,676.83	6,760,676.83	9,356,964.54	9,606,046.75	9,378,144.10	9,027,654.26	8,136,534.25	7,515,779.37	7,398,883.66	7,845,637.07	9,836,042.58	9,984,033.44	0.00
Diff	6,760,676.83	6,760,676.83	9,356,964.54	9,606,046.75	9,378,144.10	9,027,654.26	8,136,534.25	7,515,779.37	7,398,883.66	7,845,637.07	9,836,042.58	9,984,033.44	0.00
Forecast Line#:	**07.020 Cash Balance June 30**												
Est	592,723.30	2,596,287.73	573,685.28	(342,083.74)	(556,637.74)	(825,277.09)	(786,905.00)	(327,044.61)	1,288,649.80	982,847.55	244,532.27	(1,112,575.49)	(1,142,755.66)
Act	9,141,231.70	9,356,964.54	9,606,046.75	9,378,144.10	9,027,654.26	8,136,534.25	7,515,779.37	7,398,883.66	7,845,637.07	9,836,042.58	9,984,033.44	9,141,231.70	0.00
Diff	8,548,508.40	6,760,676.81	9,032,361.47	9,720,227.84	9,584,292.00	8,961,811.34	8,302,684.37	7,725,928.27	6,556,987.27	8,853,195.03	9,739,501.17	10,253,807.19	1,142,755.66
Forecast Line#:	**08.010 Estimated Encumbrances June 30**												

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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	778,021.68	1,721,544.89	1,953,586.56	1,908,612.15	1,688,762.09	1,390,677.23	1,434,675.37	1,223,295.76	1,252,078.52	1,041,869.36	952,098.84	778,021.68	0.00
Diff	778,021.68	1,721,544.89	1,953,586.56	1,908,612.15	1,688,762.09	1,390,677.23	1,434,675.37	1,223,295.76	1,252,078.52	1,041,869.36	952,098.84	778,021.68	0.00

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
Cash Account:	**001-0000**						
919886	1	5/1/2026	RC	STATE FOUNDATION-MAY BASE COST	001-3110-0000-000000-000	$ 69,849.05	000
919886	2	5/1/2026	RC	STATE FOUNDATION-MAY BASE COST FUNDING SUPPLEMENTAL	001-3110-0000-000000-000	958.19	000
919886	3	5/1/2026	RC	STATE FOUNDATION-MAY TARGETED ASSISTANCE	001-3110-0000-000000-000	25,326.50	000
919886	4	5/1/2026	RC	STATE FOUNDATION-MAY SPECIAL EDUCATION	001-3110-0000-000000-000	11,182.60	000
919886	5	5/1/2026	RC	STATE FOUNDATION-MAY TEMP TRANS. AID GUARANTEE	001-3110-0000-000000-000	61,789.18	000
919886	6	5/1/2026	RC	STATE FOUNDATION-MAY TRANSPORTATION	001-3110-0000-000000-000	10,306.28	000
919886	7	5/1/2026	RC	STATE FOUNDATION-MAY FORMULA TRANSITION SUPPLEMENT	001-3110-0000-000000-000	6,688.32	000
919886	8	5/1/2026	RC	STATE FOUNDATION-MAY PRESCHOOL SPECIAL EDUCATION	001-3110-0000-000000-000	3,588.50	000
919886	9	5/1/2026	RC	STATE FOUNDATION-MAY SPECIAL EDUCATION TRANSPORTATION	001-3110-0000-000000-000	799.97	000
919886	10	5/1/2026	RC	STATE FOUNDATION-MAY DISADVANTAGED PUPIL IMPACT AID (DPIA)	001-3211-0000-000000-000	2,883.93	000
919886	11	5/1/2026	RC	STATE FOUNDATION-MAY CAREER TECH ED.	001-3215-0000-000000-000	1,100.39	000
919886	12	5/1/2026	RC	STATE FOUNDATION-MAY GIFTED	001-3216-0000-000000-000	1,383.54	000
919886	13	5/1/2026	RC	STATE FOUNDATION-MAY ENGLISH LEARNERS	001-3217-0000-000000-000	122.98	000
919887	1	5/1/2026	RC	WWD-WORKBOOK FEES	001-1720-0000-000000-100	25.00	100
919888	1	5/1/2026	RC	LOGAN REIMBURSEMENT OF MISSED STRS PAYMENT	001-5300-0000-000000-000	160.98	000
919889	1	5/1/2026	RC	LOGAN CUSON REIMBURSEMENT OF MISSED SERS PAYMENT	001-5300-0000-000000-000	62.40	000
919894	1	5/11/2026	RC	WHS- SCHOOL FEES	001-1720-0000-000000-500	480.00	500
919896	1	5/12/2026	RC	MMS- TECH FEES	001-1710-0000-000000-300	30.00	300
919896	2	5/12/2026	RC	MMS- BOOK FEES	001-1720-0000-000000-300	35.00	300
919897	1	5/12/2026	RC	WHS- SCHOOL FEES	001-1720-0000-000000-500	40.00	500
919898	1	5/13/2026	RC	WHS- SCHOOL FEES	001-1720-0000-000000-500	75.00	500
919906	1	5/14/2026	RC	WHS- SCHOOL FEES	001-1720-0000-000000-500	163.47	500
919901	1	5/15/2026	RC	STATE FOUNDATION-MAY BASE COST	001-3110-0000-000000-000	69,846.93	000

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919901	2	5/15/2026	RC	STATE FOUNDATION-MAY BASE COST FUNDING SUPPLEMENTAL	001-3110-0000-000000-000	$ 958.14	000
919901	3	5/15/2026	RC	STATE FOUNDATION-MAY TARGETED ASSISTANCE	001-3110-0000-000000-000	25,326.49	000
919901	4	5/15/2026	RC	STATE FOUNDATION-MAY SPECIAL EDUCATION	001-3110-0000-000000-000	11,182.60	000
919901	5	5/15/2026	RC	STATE FOUNDATION-MAY TEMP TRANS. AID GUARANTEE	001-3110-0000-000000-000	59,234.55	000
919901	6	5/15/2026	RC	STATE FOUNDATION-MAY TRANSPORTATION	001-3110-0000-000000-000	10,306.27	000
919901	7	5/15/2026	RC	STATE FOUNDATION-MAY FORMULA TRANSITION SUPPLEMENT	001-3110-0000-000000-000	6,688.33	000
919901	8	5/15/2026	RC	STATE FOUNDATION-MAY PRESCHOOL SPECIAL EDUCATION	001-3110-0000-000000-000	2,757.53	000
919901	9	5/15/2026	RC	STATE FOUNDATION-MAY SPECIAL EDUCATION TRANSPORTATION	001-3110-0000-000000-000	799.96	000
919901	10	5/15/2026	RC	STATE FOUNDATION-MAY DISADVANTAGED PUPIL IMPACT AID (DPIA)	001-3211-0000-000000-000	2,781.79	000
919901	11	5/15/2026	RC	STATE FOUNDATION-MAY CAREER TECH ED.	001-3215-0000-000000-000	1,103.18	000
919901	12	5/15/2026	RC	STATE FOUNDATION-MAY GIFTED	001-3216-0000-000000-000	1,392.90	000
919901	13	5/15/2026	RC	STATE FOUNDATION-MAY ENGLISH LEARNERS	001-3217-0000-000000-000	82.49	000
919907	1	5/15/2026	RC	LOGAN REIMBURSEMENT OF MISSED STRS PAYMENT	001-5300-0000-000000-000	160.98	000
919908	1	5/15/2026	RC	LOGAN CUSON REIMBURSEMENT OF MISSED SERS PAYMENT	001-5300-0000-000000-000	62.40	000
919910	1	5/15/2026	RC	WWD-WORKBOOK FEES	001-1720-0000-000000-100	25.00	100
919914	1	5/15/2026	RC	WHS- SCHOOL FEES	001-1720-0000-000000-500	258.66	500
919932	2	5/22/2026	RC	WWD-WORKBOOK FEES	001-1720-0000-000000-100	25.00	100
919933	1	5/22/2026	RC	MMS- TECH FEES	001-1710-0000-000000-300	50.00	300
919933	2	5/22/2026	RC	MMS- BOOK FEES	001-1720-0000-000000-300	35.00	300
919938	1	5/26/2026	RC	WHS- BOOK FEES	001-1720-0000-000000-500	35.00	500
919960	1	5/27/2026	RC	LORAIN COUNTY -REAL PROPERTY ROLLBACK- HOMESTEAD GEN FUND	001-3132-0000-000000-000	66,542.44	000
919960	2	5/27/2026	RC	LORAIN COUNTY -REAL PROPERTY ROLLBACK- GEN FUND-10%	001-3131-0000-000000-000	300,096.17	000

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919960	3	5/27/2026	RC	LORAIN COUNTY -REAL PROPERTY ROLLBACK- GEN FUND-2.5%	001-3131-0000-000000-000	$ 49,943.24	000
919949	1	5/28/2026	RC	WHS- SCHOOL FEES	001-1720-0000-000000-500	119.00	500
919951	3	5/28/2026	RC	MMS-BOOK FEES	001-1720-0000-000000-300	35.00	300
919952	1	5/28/2026	RC	WWD-WORKBOOK FEES	001-1720-0000-000000-100	50.00	100
919943	1	5/29/2026	RC	LOGAN REIMBURSEMENT OF MISSED STRS PAYMENT	001-5300-0000-000000-000	160.98	000
919944	3	5/29/2026	RC	FSA CORRECTION AUG RECEIPT#919328	001-1899-0000-000000-000	(1,695.36)	000
919944	4	5/29/2026	RC	FSA CORRECTION SEPT RECEIPT#919384	001-1899-0000-000000-000	(1,695.36)	000
919944	5	5/29/2026	RC	FSA CORRECTION OCT RECEIPT#919475	001-1899-0000-000000-000	(1,695.36)	000
919944	6	5/29/2026	RC	FSA CORRECTION NOV RECEIPT#919552	001-1899-0000-000000-000	(1,655.36)	000
919944	7	5/29/2026	RC	FSA CORRECTION DEC RECEIPT#919615	001-1899-0000-000000-000	(1,655.36)	000
919944	8	5/29/2026	RC	FSA CORRECTION JAN RECEIPT#919651	001-1899-0000-000000-000	(1,522.96)	000
919944	9	5/29/2026	RC	FSA CORRECTION FEB RECEIPT#919717	001-1899-0000-000000-000	(1,522.96)	000
919944	10	5/29/2026	RC	FSA CORRECTION MARCH RECEIPT#919787	001-1899-0000-000000-000	(1,522.96)	000
919944	11	5/29/2026	RC	FSA CORRECTION APRIL RECEIPT#919853	001-1899-0000-000000-000	(1,522.96)	000
919953	2	5/29/2026	RC	WWD- WORKBOOK FEES	001-1720-0000-000000-100	75.00	100
919954	1	5/29/2026	RC	WHS- BOOK FEES	001-1720-0000-000000-500	40.00	500
919955	1	5/29/2026	RC	MMS- BOOK FEES	001-1720-0000-000000-300	35.00	300
919957	1	5/29/2026	RC	STAR OHIO INTEREST MAY 2026	001-1410-0000-000000-000	31,945.26	000
919958	1	5/29/2026	RC	PAY FOR IT MAY 2026- WWD WBK FEES	001-1720-0000-000000-100	275.00	100
919958	2	5/29/2026	RC	PAY FOR IT MAY 2026- MMS WBK FEES	001-1720-0000-000000-300	245.00	300
919958	3	5/29/2026	RC	PAY FOR IT MAY 2026- WHS WBK FEES	001-1720-0000-000000-500	80.00	500
919958	4	5/29/2026	RC	PAY FOR IT MAY 2026- WHS TECH FEES	001-1710-0000-000000-500	30.00	500
919959	1	5/29/2026	RC	LORAIN COUNTY- MH TAX SETTLEMENT	001-1111-0000-000000-000	3,057.34	000
919961	1	5/29/2026	RC	STATE FOUNDATION-FEB. BASE COST FUNDING SUPP-CORRECTION TO RECEIPT #919718	001-3110-0000-000000-000	(978.65)	000
919961	2	5/29/2026	RC	STATE FOUNDATION-FEB. BASE COST FUNDING SUPP.-	001-3110-0000-000000-000	978.85	000

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Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
				CORRECTION TO RECEIPT #919718			
						$ 828,405.47	
Cash Account:	**001-9018**						
919941	1	5/29/2026	RC	FSA MAY 2026 WEVSD EMPLOYEE CONTRIBUTION TO FLEXIBLE SPENDING ACCOUNT	001-1899-9018-000000-000	$ 1,522.96	000
919944	1	5/29/2026	RC	FSA CORRECTIONS JULY 2025 -APRIL 2026	001-1899-9018-000000-000	16,184.00	000
919944	2	5/29/2026	RC	FSA CORRECTION JULY RECEIPT#919309	001-1890-9018-000000-000	(1,695.36)	000
						$ 16,011.60	
Cash Account:	**001-9050**						
919886	14	5/1/2026	RC	STATE FOUNDATION-MAY STUDENT WELLNESS	001-3218-9050-000000-000	4,644.64	000
919901	14	5/15/2026	RC	STATE FOUNDATION-MAY STUDENT WELLNESS	001-3218-9050-000000-000	4,644.49	000
						$ 9,289.13	
Cash Account:	**002-9000**						
919960	4	5/27/2026	RC	LORAIN COUNTY -REAL PROPERTY ROLLBACK-HOMESTEAD BOND RETIREMENT	002-3132-9000-000000-000	4,259.12	000
919960	5	5/27/2026	RC	LORAIN COUNTY -REAL PROPERTY ROLLBACK-BOND RETIRMENT-10%	002-3131-9000-000000-000	19,215.44	000
919960	6	5/27/2026	RC	LORAIN COUNTY -REAL PROPERTY ROLLBACK-BOND RETIREMENT-2.5%	002-3131-9000-000000-000	3,197.99	000
919960	9	5/27/2026	RC	LORAIN COUNTY -REAL PROPERTY ROLLBACK-CLASSROOM FACILITIES-2.5%	002-3131-9000-000000-000	623.42	000
919959	2	5/29/2026	RC	LORAIN COUNTY- MH TAX SETTLEMENT- BOND RETIREMENT	002-1112-9000-000000-000	194.50	000
						$ 27,490.47	
Cash Account:	**003-9999**						
919960	7	5/27/2026	RC	LORAIN COUNTY -REAL PROPERTY ROLLBACK-HOMESTEAD CLASSRROM FACILITIES	003-3132-9999-000000-000	828.83	000
919960	8	5/27/2026	RC	LORAIN COUNTY -REAL PROPERTY ROLLBACK-CLASSROOM FACILITIES-10%	003-3131-9999-000000-000	3,745.75	000

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Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919959	3	5/29/2026	RC	LORAIN COUNTY- MH TAX SETTLEMENT- PERM. IMPROV.	003-1112-9999-000000-000	$ 38.53	000
						$ 4,613.11	
Cash Account:	**006-0000**						
919917	1	5/18/2026	RC	CAFETERIA- WHS COMMUNITY SERVICE DAY REF#29331, PO#111645	006-1890-0000-000000-000	32.40	000
919929	1	5/22/2026	RC	CRRS-APRIL-REDUCED PRICE MEAL BREAKFAST	006-4220-0000-000000-000	58.50	000
919929	2	5/22/2026	RC	CRRS-APRIL-REDUCED PRICE MEAL LUNCH	006-4220-0000-000000-000	234.40	000
919946	1	5/27/2026	RC	CRRS-APRIL LUNCH	006-4220-0000-000000-000	20,488.18	000
919946	2	5/27/2026	RC	CRRS-APRIL BREAKFAST	006-4220-0000-000000-000	5,498.90	000
919948	1	5/29/2026	RC	CAFETERIA- STUDENT LUNCH RECEIPTS MAY 2026	006-1512-0000-000000-000	(3,077.40)	000
919948	2	5/29/2026	RC	CAFETERIA- MILK RECEIPTS MAY 2026	006-1514-0000-000000-000	108.60	000
919948	3	5/29/2026	RC	CAFETERIA- STUDENT LUNCH ALA CART RECEIPTS MAY 2026	006-1513-0000-000000-000	4,450.50	000
919948	4	5/29/2026	RC	CAFETERIA- ADULT LUNCH ALA CART RECEIPTS MAY 2026	006-1523-0000-000000-000	1,038.80	000
919948	5	5/29/2026	RC	CAFETERIA- STUDENT BREAKFAST RECEIPTS MAY 2026	006-1511-0000-000000-000	1,782.00	000
919948	6	5/29/2026	RC	CAFETERIA- ADULT BREAKFAST RECEIPTS MAY 2026	006-1521-0000-000000-000	47.15	000
919948	7	5/29/2026	RC	CAFETERIA- OTHER BREAKFAST RECEIPTS MAY 2026	006-1590-0000-000000-000	614.90	000
919958	6	5/29/2026	RC	PAY FOR IT MAY 2026- CAFETERIA RECEIPTS	006-1512-0000-000000-000	13,985.85	000
						$ 45,262.78	
Cash Account:	**007-9997**						
919928	1	5/21/2026	RC	VFW-SENIOR SCHOLARSHIPS	007-1890-9997-000000-000	2,500.00	000
						$ 2,500.00	
Cash Account:	**018-9001**						
919893	1	5/11/2026	RC	AU STUDENT TEACHER-WWD-PRINCIPALS FUND-KLOBUSNIK	018-1626-9001-000000-100	100.00	100
919939	1	5/26/2026	RC	WWD- YEARBOOK PURCHASE	018-1626-9001-000000-100	25.00	100
919950	1	5/28/2026	RC	WWD- YEARBOOK SALES	018-1626-9001-000000-100	100.00	100

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Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919953	1	5/29/2026	RC	WWD- YEARBOOK SALES	018-1626-9001-000000-100	$ 100.00	100
						$ 325.00	
Cash Account:	**018-9003**						
919890	1	5/4/2026	RC	OHIO PYLE PRINTS	018-1822-9003-000000-500	71.72	500
						$ 71.72	
Cash Account:	**019-9017**						
919892	1	5/5/2026	RC	LORAIN COUNTY AUDITOR- DISTRICT PBIS/ SEL INITIATIVE GRANT	019-1821-9017-000000-000	5,000.00	000
						$ 5,000.00	
Cash Account:	**019-9526**						
919892	2	5/5/2026	RC	LORAIN COUNTY FOUNDATION FY26 ENDOWMENT GRANTS	019-1821-9526-000000-000	8,399.00	000
						$ 8,399.00	
Cash Account:	**022-9006**						
919931	1	5/22/2026	RC	ATHLETICS- SOFTBALL DISTRICT TOURNAMENT GAME	022-1615-9006-000000-000	225.00	000
						$ 225.00	
Cash Account:	**200-9620**						
919923	1	5/18/2026	RC	MMS- STUDENT COUNCIL SALES	200-1626-9620-000000-300	60.00	300
						$ 60.00	
Cash Account:	**200-9684**						
919909	1	5/15/2026	RC	MMS-4TH GRADE SKATE FIELD TRIP	200-1630-9684-000000-300	24.00	300
919915	1	5/18/2026	RC	MMS-4TH GRADE SKATE FIELD TRIP	200-1630-9684-000000-300	160.00	300
919924	1	5/18/2026	RC	MMS-4TH GRADE SKATE FIELD TRIP	200-1630-9684-000000-300	40.00	300
919925	1	5/18/2026	RC	MMS-4TH GRADE SKATE FIELD TRIP	200-1630-9684-000000-300	32.00	300
919918	1	5/19/2026	RC	MMS-4TH GRADE SKATE FIELD TRIP	200-1630-9684-000000-300	40.00	300
919919	1	5/19/2026	RC	MMS-4TH GRADE SKATE FIELD TRIP	200-1630-9684-000000-300	24.00	300
919926	1	5/21/2026	RC	MMS-4TH GRADE SKATE FIELD TRIP	200-1630-9684-000000-300	16.00	300
919933	3	5/22/2026	RC	MMS- 4TH GRADE SKATE TRIP	200-1630-9684-000000-300	48.00	300
919940	1	5/26/2026	RC	MMS-4TH GRADE SKATE FIELD TRIP	200-1630-9684-000000-300	24.00	300
919947	1	5/27/2026	RC	MMS-4TH GRADE SKATE FIELD TRIP	200-1630-9684-000000-300	45.00	300

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Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919951	2	5/28/2026	RC	MMS-4TH GRADE SKATE FIELD TRIP	200-1630-9684-000000-300	$ 24.00	300
						$ 477.00	
Cash Account:	**200-9686**						
919947	2	5/27/2026	RC	MMS-DARE	200-1630-9686-000000-300	66.00	300
919951	1	5/28/2026	RC	MMS-DARE	200-1630-9686-000000-300	39.00	300
919956	1	5/29/2026	RC	MMS-DARE	200-1630-9686-000000-300	27.00	300
						$ 132.00	
Cash Account:	**300-9141**						
919902	1	5/15/2026	RC	MMS- YEARBOOK CORRECTION FROM RECEIPT# 47914	300-1621-9141-000000-300	(30.00)	300
919903	1	5/15/2026	RC	MMS- YEARBOOK CORRECTION FROM RECEIPT# 919360	300-1621-9141-000000-300	(75.00)	300
919904	1	5/15/2026	RC	MMS- YEARBOOK CORRECTION FROM RECEIPT# 919371	300-1621-9141-000000-300	(100.00)	300
919905	1	5/15/2026	RC	MMS- YEARBOOK CORRECTION FROM RECEIPT# 919371	300-1621-9141-000000-300	(100.00)	300
						$ (305.00)	
Cash Account:	**300-9142**						
919895	1	5/11/2026	RC	WWD-LIBRARY FINE	300-1631-9142-000000-100	9.00	100
919920	1	5/19/2026	RC	MMS-LIBRARY FEE	300-1631-9142-000000-100	22.00	100
919921	1	5/19/2026	RC	WWD-LIBRARY FEE CORRECTION TO RECEIPT#919920	300-1631-9142-000000-100	(22.00)	100
919922	1	5/19/2026	RC	WWD-LIBRARY FEE CORRECTION TO RECEIPT#919920	300-1631-9142-000000-100	22.00	100
919927	1	5/21/2026	RC	WWD-LIBRARY FEE	300-1631-9142-000000-100	20.00	100
919932	1	5/22/2026	RC	WWD-LIBRARY FINES	300-1631-9142-000000-100	35.00	100
919958	5	5/29/2026	RC	PAY FOR IT MAY 2026- WWD LIBRARY FEES	300-1631-9142-000000-100	13.00	100
						$ 99.00	
Cash Account:	**300-9170**						
919935	1	5/26/2026	RC	DRAMA CLUB- PLAY TICKET SALES 5/23/26	300-1626-9170-000000-500	2,171.00	500
919935	2	5/26/2026	RC	DRAMA CLUB- PLAY SHOUT OUT SALES 5/23/26	300-1626-9170-000000-500	135.00	500
919936	1	5/26/2026	RC	DRAMA CLUB- PLAY TICKET SALES 5/22/26	300-1626-9170-000000-500	2,009.00	500
						$ 4,315.00	
Cash Account:	**300-9330**						

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Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919930	1	5/22/2026	RC	WHS- FFA BANQUET AWARDS DONATION	300-1822-9330-000000-500	$ 100.00	500
						$ 100.00	
Cash Account:	**300-9679**						
919902	2	5/15/2026	RC	MMS- YEARBOOK CORRECTION FROM RECEIPT# 47914	300-1621-9679-000000-300	30.00	300
919903	2	5/15/2026	RC	MMS- YEARBOOK CORRECTION FROM RECEIPT# 919360	300-1621-9679-000000-300	75.00	300
919904	2	5/15/2026	RC	MMS- YEARBOOK CORRECTION FROM RECEIPT# 919371	300-1621-9679-000000-300	100.00	300
919905	2	5/15/2026	RC	MMS- YEARBOOK CORRECTION FROM RECEIPT# 919371	300-1621-9679-000000-300	100.00	300
919918	2	5/19/2026	RC	MMS-YEARBOOK SALES	300-1621-9679-000000-300	175.00	300
						$ 480.00	
Cash Account:	**300-9680**						
919930	2	5/22/2026	RC	WHS- YEARBOOK - OLD YEARBOOK SALES	300-1621-9680-000000-500	130.00	500
						$ 130.00	
Cash Account:	**300-9922**						
919923	3	5/18/2026	RC	MMS- PERFECT BLEND	300-1623-9922-000000-300	22.00	300
						$ 22.00	
Cash Account:	**499-9026**						
919899	1	5/14/2026	RC	STATE OF OHIO- FY26 TECH CRED GRANT	499-3219-9026-000000-000	30,000.00	000
919900	1	5/14/2026	RC	STATE OF OHIO- FY26 TECH CRED GRANT	499-3219-9026-000000-000	14,000.00	000
						$ 44,000.00	
Cash Account:	**509-9026**						
919945	3	5/27/2026	RC	ODEW PCR- 21ST CENTURY	509-4229-9026-000000-000	10,152.19	000
						$ 10,152.19	
Cash Account:	**516-9026**						
919934	1	5/26/2026	RC	ODEW PCR- IDEA B SPECIAL EDUCATION	516-4229-9026-000000-000	13,233.15	000
						$ 13,233.15	
Cash Account:	**572-9026**						
919945	2	5/27/2026	RC	ODEW PCR-TITLE I	572-4229-9026-000000-000	14,050.76	000
						$ 14,050.76	
Cash Account:	**590-9026**						
919945	1	5/27/2026	RC	ODEW PCR-TITLE II	590-4229-9026-000000-300	15,040.82	300
						$ 15,040.82	

Grand Total	**$ 1,049,580.20**

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Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	**111822**								
1	28472 - SIESEL DISTRIBUTING LLC	5/1/2026	001-2700-570-0000-000000-300-00-000	$ 225.40	$ 0.00	$ 0.00	$ 225.40	$ 0.00	300
2	28472 - SIESEL DISTRIBUTING LLC	5/1/2026	001-2700-570-0000-000000-300-00-000	140.00	0.00	0.00	140.00	0.00	300
				$ 365.40	**$ 0.00**	**$ 0.00**	**$ 365.40**	**$ 0.00**	
PO #:	**111823**								
1	930158 - ALLIED SUPPLY CO., INC.	5/7/2026	001-2700-570-0000-000000-300-00-000	29.44	0.00	0.00	0.00	29.44	300
2	930158 - ALLIED SUPPLY CO., INC.	5/7/2026	001-2700-570-0000-000000-300-00-000	73.38	0.00	0.00	0.00	73.38	300
3	930158 - ALLIED SUPPLY CO., INC.	5/7/2026	001-2700-570-0000-000000-300-00-000	281.84	0.00	0.00	0.00	281.84	300
4	930158 - ALLIED SUPPLY CO., INC.	5/7/2026	001-2700-570-0000-000000-300-00-000	234.00	0.00	0.00	0.00	234.00	300
				$ 618.66	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 618.66**	
PO #:	**111824**								
1	930158 - ALLIED SUPPLY CO., INC.	5/7/2026	001-2700-570-0000-000000-500-00-000	393.81	0.00	0.00	0.00	393.81	500
2	930158 - ALLIED SUPPLY CO., INC.	5/7/2026	001-2700-570-0000-000000-100-00-000	103.64	0.00	0.00	0.00	103.64	100
3	930158 - ALLIED SUPPLY CO., INC.	5/7/2026	001-2700-570-0000-000000-300-00-000	1,575.26	0.00	0.00	0.00	1,575.26	300
				$ 2,072.71	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,072.71**	
PO #:	**111825**								
1	5259 - COLES ENERGY, INC.	5/7/2026	001-2840-590-0000-000000-000-00-000	850.00	0.00	0.00	490.90	0.00	000
				$ 850.00	**$ 0.00**	**$ 0.00**	**$ 490.90**	**$ 0.00**	
PO #:	**111826**								
1	930487 - SUNDAE CAFE	5/6/2026	200-4610-891-9610-000000-500-00-000	500.00	0.00	0.00	500.00	0.00	500
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 500.00**	**$ 0.00**	
PO #:	**111827**								
1	930474 - OMBUDSMAN EDUCATIONAL SERVICES, LTD	5/6/2026	001-1290-419-0000-000000-000-00-000	10,000.00	0.00	0.00	0.00	10,000.00	000

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Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
				$ 10,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 10,000.00**	
PO #:	**111828**								
1	930248 - KONA ICE OF CUYAHOGA VALLEY	5/1/2026	019-1120-590-9026-000000-300-00-000	$ 946.89	$ 0.00	$ 0.00	$ 0.00	$ 946.89	300
				$ 946.89	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 946.89**	
PO #:	**111829**								
1	17516 - LODI LUMBER	5/7/2026	001-2700-570-0000-000000-000-00-000	4,752.25	0.00	0.00	0.00	4,752.25	000
				$ 4,752.25	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,752.25**	
PO #:	**111830**								
1	930080 - BRIGHTLY SOFTWARE, INC.	5/1/2026	001-2490-419-0000-000000-000-00-000	811.28	0.00	0.00	811.28	0.00	000
				$ 811.28	**$ 0.00**	**$ 0.00**	**$ 811.28**	**$ 0.00**	
PO #:	**111831**								
1	930210 - CHANGE FUND/SHIVAK, WENDY	5/1/2026	200-4610-891-9620-000000-300-00-000	40.00	0.00	0.00	40.00	0.00	300
				$ 40.00	**$ 0.00**	**$ 0.00**	**$ 40.00**	**$ 0.00**	
PO #:	**111832**								
1	800845 - HUNTINGTON NATIONAL BANK	5/1/2026	200-4141-891-9710-000000-500-00-000	70.00	0.00	0.00	0.00	70.00	500
				$ 70.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 70.00**	
PO #:	**111833**								
1	930199 - AMAZON	5/1/2026	019-1120-590-9034-000000-300-00-000	358.81	0.00	0.00	312.63	46.18	300
				$ 358.81	**$ 0.00**	**$ 0.00**	**$ 312.63**	**$ 46.18**	
PO #:	**111834**								
1	930199 - AMAZON	5/1/2026	018-2429-590-9006-000000-300-00-000	238.77	0.00	0.00	130.60	108.17	300
				$ 238.77	**$ 0.00**	**$ 0.00**	**$ 130.60**	**$ 108.17**	
PO #:	**111835**								
1	28472 - SIESEL DISTRIBUTING LLC	5/1/2026	001-2700-570-0000-000000-500-00-000	150.00	0.00	0.00	150.00	0.00	500
2	28472 - SIESEL DISTRIBUTING LLC	5/1/2026	001-2700-570-0000-000000-500-00-000	30.00	0.00	0.00	0.00	30.00	500
				$ 180.00	**$ 0.00**	**$ 0.00**	**$ 150.00**	**$ 30.00**	
PO #:	**111836**								

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
1	801543 - GRANITE TELECOMMUNICATIONS, LL	5/8/2026	001-2700-441-0000-000000-000-00-000	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	000
				$ 400.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 400.00**	
PO #:	**111837**								
1	930183 - LEARN WELL	5/11/2026	001-1190-471-0000-000000-000-00-000	700.00	0.00	0.00	277.12	422.88	000
				$ 700.00	**$ 0.00**	**$ 0.00**	**$ 277.12**	**$ 422.88**	
PO #:	**111838**								
1	930381 - RESPONSE TECHNOLOGIES, LTD.	5/11/2026	001-1190-419-0000-000000-000-00-000	1,800.00	0.00	0.00	1,800.00	0.00	000
				$ 1,800.00	**$ 0.00**	**$ 0.00**	**$ 1,800.00**	**$ 0.00**	
PO #:	**111839**								
1	21892 - NASSP / NASC	5/15/2026	200-4141-891-9710-000000-500-00-000	385.00	0.00	0.00	0.00	385.00	500
				$ 385.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 385.00**	
PO #:	**111840**								
1	5295 - COLUMBIA GAS OF OHIO,INC	5/15/2026	001-2700-453-0000-000000-100-00-000	500.00	0.00	0.00	0.00	500.00	100
2	5295 - COLUMBIA GAS OF OHIO,INC	5/15/2026	001-2700-453-0000-000000-300-00-000	950.00	0.00	0.00	0.00	950.00	300
3	5295 - COLUMBIA GAS OF OHIO,INC	5/15/2026	001-2700-453-0000-000000-500-00-000	750.00	0.00	0.00	0.00	750.00	500
				$ 2,200.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,200.00**	
PO #:	**111841**								
1	801421 - MIDWEST FLOORS & MORE	5/18/2026	001-2700-423-0000-000000-100-00-000	500.00	0.00	0.00	0.00	500.00	100
2	801421 - MIDWEST FLOORS & MORE	5/18/2026	001-2700-423-0000-000000-300-00-000	500.00	0.00	0.00	0.00	500.00	300
3	801421 - MIDWEST FLOORS & MORE	5/18/2026	001-2700-423-0000-000000-500-00-000	500.00	0.00	0.00	0.00	500.00	500
				$ 1,500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,500.00**	
PO #:	**111842**								
1	10129 - ESC OF LORAIN COUNTY	5/14/2026	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**	

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PO #:	**111843**								
1	16791 - MCCARTHY, MIKE	5/14/2026	300-4511-590-9500-000000-000-00-000	$ 260.00	$ 0.00	$ 0.00	$ 260.00	$ 0.00	000
				$ 260.00	**$ 0.00**	**$ 0.00**	**$ 260.00**	**$ 0.00**	
PO #:	**111844**								
1	28472 - SIESEL DISTRIBUTING LLC	5/14/2026	001-2700-570-0000-000000-300-00-000	236.00	0.00	0.00	236.00	0.00	300
				$ 236.00	**$ 0.00**	**$ 0.00**	**$ 236.00**	**$ 0.00**	
PO #:	**111845**								
1	17516 - LODI LUMBER	5/18/2026	001-2700-570-0000-000000-000-00-000	322.03	0.00	0.00	0.00	322.03	000
2	17516 - LODI LUMBER	5/18/2026	001-2700-570-0000-000000-000-00-000	20.00	0.00	0.00	0.00	20.00	000
				$ 342.03	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 342.03**	
PO #:	**111846**								
1	930199 - AMAZON	5/19/2026	001-2821-590-0000-000000-000-00-000	283.36	0.00	0.00	0.00	283.36	000
2	930199 - AMAZON	5/19/2026	001-2821-590-0000-000000-000-00-000	19.00	0.00	0.00	0.00	19.00	000
				$ 302.36	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 302.36**	
PO #:	**111847**								
1	14273 - MUHL, JEREMY	5/18/2026	001-1100-231-0000-000000-000-00-000	1,793.25	0.00	0.00	1,793.25	0.00	000
				$ 1,793.25	**$ 0.00**	**$ 0.00**	**$ 1,793.25**	**$ 0.00**	
PO #:	**111848**								
1	16401 - BSN SPORTS, INC.	5/21/2026	001-4590-590-9500-000000-000-00-000	3,809.75	0.00	0.00	0.00	3,809.75	000
				$ 3,809.75	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,809.75**	
PO #:	**111849**								
1	10129 - ESC OF LORAIN COUNTY	5/20/2026	001-1280-474-0000-000000-000-00-000	2,475.00	0.00	0.00	0.00	2,475.00	000
				$ 2,475.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,475.00**	
PO #:	**111850**								
1	28472 - SIESEL DISTRIBUTING LLC	5/21/2026	001-2700-423-0000-000000-100-00-000	400.00	0.00	0.00	0.00	400.00	100
				$ 400.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 400.00**	
PO #:	**111851**								
1	800845 - HUNTINGTON NATIONAL BANK	5/21/2026	001-2500-841-0000-000000-000-00-000	859.00	0.00	0.00	0.00	859.00	000
				$ 859.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 859.00**	

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PO #:	**111852**								
1		5/20/2026	007-2510-490-9997-000000-000-00-000	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	$ 0.00	000
				$ 2,500.00	**$ 0.00**	**$ 0.00**	**$ 2,500.00**	**$ 0.00**	
PO #:	**111853**								
1	900045 - FLEXIBLE SPENDING ACCOUNT	5/26/2026	001-2944-856-9018-000000-000-00-000	2,188.71	0.00	0.00	2,188.71	0.00	000
				$ 2,188.71	**$ 0.00**	**$ 0.00**	**$ 2,188.71**	**$ 0.00**	
PO #:	**111854**								
1	31216 - THE UNIVERSITY OF AKRON	5/20/2026	001-1100-231-0000-000000-000-00-000	1,793.25	0.00	0.00	0.00	1,793.25	000
				$ 1,793.25	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,793.25**	
PO #:	**111855**								
1	900015 - SERS	5/27/2026	001-2411-222-0000-000000-000-00-000	670.50	0.00	0.00	670.50	0.00	000
2	900015 - SERS	5/27/2026	001-2500-222-0000-000000-000-00-000	2,420.64	0.00	0.00	2,420.64	0.00	000
3	900015 - SERS	5/27/2026	001-2690-222-0000-000000-000-00-000	888.45	0.00	0.00	888.45	0.00	000
4	900015 - SERS	5/27/2026	001-2931-222-0000-000000-000-00-000	986.82	0.00	0.00	986.82	0.00	000
5	900015 - SERS	5/27/2026	001-4590-222-0000-000000-500-00-000	888.45	0.00	0.00	888.45	0.00	500
6	900015 - SERS	5/27/2026	006-3110-222-0000-000000-000-00-000	736.74	0.00	0.00	736.74	0.00	000
7	900015 - SERS	5/27/2026	022-4534-222-9006-000000-000-00-000	16.50	0.00	0.00	16.50	0.00	000
				$ 6,608.10	**$ 0.00**	**$ 0.00**	**$ 6,608.10**	**$ 0.00**	
PO #:	**111856**								
1	900021 - STRS - MONTHLY BENEFITS	5/27/2026	001-1132-212-0000-000000-000-00-000	1,749.45	0.00	0.00	1,749.45	0.00	000
2	900021 - STRS - MONTHLY BENEFITS	5/27/2026	001-2411-212-0000-000000-000-00-000	2,488.83	0.00	0.00	2,488.83	0.00	000
3	900021 - STRS - MONTHLY BENEFITS	5/27/2026	001-2416-212-0000-000000-000-00-000	3,435.75	0.00	0.00	3,435.75	0.00	000
4	900021 - STRS - MONTHLY BENEFITS	5/27/2026	001-2421-212-0000-000000-100-00-000	1,600.80	0.00	0.00	1,600.80	0.00	100
5	900021 - STRS - MONTHLY	5/27/2026	001-2421-212-0000-000000-300-00-000	1,751.13	0.00	0.00	1,751.13	0.00	300

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	BENEFITS								
6	900021 - STRS - MONTHLY BENEFITS	5/27/2026	001-2421-212-0000-000000-500-00-000	$ 1,957.74	$ 0.00	$ 0.00	$ 1,957.74	$ 0.00	500
				$ 12,983.70	**$ 0.00**	**$ 0.00**	**$ 12,983.70**	**$ 0.00**	
PO #:	**111857**								
1	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-1110-213-0000-000000-100-00-000	1,719.70	0.00	0.00	1,719.70	0.00	100
2	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-1120-213-0000-000000-300-00-000	2,194.67	0.00	0.00	2,194.67	0.00	300
3	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-1130-213-0000-000000-500-00-000	1,453.53	0.00	0.00	1,453.53	0.00	500
4	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-1132-213-0000-000000-000-00-000	156.64	0.00	0.00	156.64	0.00	000
5	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-1190-213-0000-000000-000-00-000	136.69	0.00	0.00	136.69	0.00	000
6	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-1230-213-0000-000000-100-00-000	229.13	0.00	0.00	229.13	0.00	100
7	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-1230-213-0000-000000-300-00-000	252.27	0.00	0.00	252.27	0.00	300
8	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-1240-213-0000-000000-300-00-000	213.32	0.00	0.00	213.32	0.00	300
9	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-1240-213-0000-000000-500-00-000	212.30	0.00	0.00	212.30	0.00	500
10	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-1270-213-0000-000000-100-00-000	120.25	0.00	0.00	120.25	0.00	100
11	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-1311-213-0000-000000-300-00-000	91.67	0.00	0.00	91.67	0.00	300
12	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-1311-213-0000-000000-500-00-000	136.93	0.00	0.00	136.93	0.00	500
13	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-1315-213-0000-000000-300-00-000	38.31	0.00	0.00	38.31	0.00	300
14	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-1315-213-0000-000000-500-00-000	114.38	0.00	0.00	114.38	0.00	500

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15	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2120-213-0000-000000-300-00-000	$ 83.94	$ 0.00	$ 0.00	$ 83.94	$ 0.00	300
16	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2120-213-0000-000000-500-00-000	79.46	0.00	0.00	79.46	0.00	500
17	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2140-213-0000-000000-000-00-000	123.84	0.00	0.00	123.84	0.00	000
18	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2150-213-0000-000000-000-00-000	137.70	0.00	0.00	137.70	0.00	000
19	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2173-223-0000-000000-100-00-000	114.01	0.00	0.00	114.01	0.00	100
20	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2181-213-0000-000000-100-00-000	108.40	0.00	0.00	108.40	0.00	100
21	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2181-213-0000-000000-300-00-000	28.83	0.00	0.00	28.83	0.00	300
22	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2182-213-0000-000000-500-00-000	7.20	0.00	0.00	7.20	0.00	500
23	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2190-223-0000-000000-000-00-000	20.00	0.00	0.00	20.00	0.00	000
24	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2211-213-0000-000000-000-00-000	131.92	0.00	0.00	131.92	0.00	000
25	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2222-213-0000-000000-100-00-000	32.27	0.00	0.00	32.27	0.00	100
26	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2222-213-0000-000000-300-00-000	64.56	0.00	0.00	64.56	0.00	300
27	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2222-213-0000-000000-500-00-000	32.27	0.00	0.00	32.27	0.00	500
28	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2222-223-0000-000000-000-00-000	38.20	0.00	0.00	38.20	0.00	000
29	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2222-223-0000-000000-100-00-000	39.10	0.00	0.00	39.10	0.00	100
30	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2231-213-0000-000000-300-00-000	100.62	0.00	0.00	100.62	0.00	300

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31	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2290-223-0000-000000-000-00-000	$ 97.86	$ 0.00	$ 0.00	$ 97.86	$ 0.00	000
32	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2290-223-0000-000000-100-00-000	175.36	0.00	0.00	175.36	0.00	100
33	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2290-223-0000-000000-300-00-000	219.81	0.00	0.00	219.81	0.00	300
34	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2290-223-0000-000000-500-00-000	105.69	0.00	0.00	105.69	0.00	500
35	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2310-171-0000-000000-000-00-000	45.30	0.00	0.00	45.30	0.00	000
36	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2411-213-0000-000000-000-00-000	458.88	0.00	0.00	458.88	0.00	000
37	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2411-223-0000-000000-000-00-000	86.08	0.00	0.00	86.08	0.00	000
38	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2416-213-0000-000000-000-00-000	307.95	0.00	0.00	307.95	0.00	000
39	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2421-213-0000-000000-100-00-000	283.42	0.00	0.00	283.42	0.00	100
40	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2421-213-0000-000000-300-00-000	318.22	0.00	0.00	318.22	0.00	300
41	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2421-213-0000-000000-500-00-000	349.24	0.00	0.00	349.24	0.00	500
42	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2421-223-0000-000000-000-00-000	15.42	0.00	0.00	15.42	0.00	000
43	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2422-223-0000-000000-000-00-000	59.82	0.00	0.00	59.82	0.00	000
44	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2422-223-0000-000000-100-00-000	60.19	0.00	0.00	60.19	0.00	100
45	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2422-223-0000-000000-300-00-000	61.32	0.00	0.00	61.32	0.00	300
46	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2422-223-0000-000000-500-00-000	66.58	0.00	0.00	66.58	0.00	500

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47	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2500-223-0000-000000-000-00-000	$ 563.47	$ 0.00	$ 0.00	$ 563.47	$ 0.00	000
48	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2690-223-0000-000000-000-00-000	117.12	0.00	0.00	117.12	0.00	000
49	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2720-223-0000-000000-000-00-000	309.32	0.00	0.00	309.32	0.00	000
50	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2720-223-0000-000000-100-00-000	197.82	0.00	0.00	197.82	0.00	100
51	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2720-223-0000-000000-300-00-000	545.84	0.00	0.00	545.84	0.00	300
52	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2720-223-0000-000000-500-00-000	135.61	0.00	0.00	135.61	0.00	500
53	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2730-223-0000-000000-000-00-000	6.94	0.00	0.00	6.94	0.00	000
54	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2760-223-0000-000000-000-00-000	106.14	0.00	0.00	106.14	0.00	000
55	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2821-223-0000-000000-000-00-000	61.17	0.00	0.00	61.17	0.00	000
56	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2822-223-0000-000000-000-00-000	295.36	0.00	0.00	295.36	0.00	000
57	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2822-223-0000-000000-800-00-000	110.57	0.00	0.00	110.57	0.00	800
58	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2830-223-0000-000000-000-00-000	27.03	0.00	0.00	27.03	0.00	000
59	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2931-223-0000-000000-000-00-000	192.72	0.00	0.00	192.72	0.00	000
60	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-3190-223-0000-000000-100-00-000	19.98	0.00	0.00	19.98	0.00	100
61	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-3190-223-0000-000000-300-00-000	43.23	0.00	0.00	43.23	0.00	300
62	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-3190-223-0000-000000-500-00-000	29.50	0.00	0.00	29.50	0.00	500

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63	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-4113-213-0000-000000-500-00-000	$ 42.80	$ 0.00	$ 0.00	$ 42.80	$ 0.00	500
64	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-4511-213-0000-000000-500-00-000	36.87	0.00	0.00	36.87	0.00	500
65	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-4511-223-0000-000000-500-00-000	134.67	0.00	0.00	134.67	0.00	500
66	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-4527-213-0000-000000-300-00-000	39.15	0.00	0.00	39.15	0.00	300
67	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-4527-223-0000-000000-300-00-000	33.30	0.00	0.00	33.30	0.00	300
68	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-4527-223-0000-000000-500-00-000	224.16	0.00	0.00	224.16	0.00	500
69	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-4534-223-0000-000000-500-00-000	111.78	0.00	0.00	111.78	0.00	500
70	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-4590-213-0000-000000-000-00-000	2.61	0.00	0.00	2.61	0.00	000
71	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-4590-223-0000-000000-500-00-000	114.82	0.00	0.00	114.82	0.00	500
72	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-4590-223-9500-000000-500-00-000	8.12	0.00	0.00	8.12	0.00	500
73	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	006-3110-223-0000-000000-000-00-000	197.10	0.00	0.00	197.10	0.00	000
74	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	006-3120-223-0000-000000-000-00-000	191.55	0.00	0.00	191.55	0.00	000
75	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	022-4534-223-9006-000000-000-00-000	5.80	0.00	0.00	5.80	0.00	000
76	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	516-1230-213-9026-000000-100-00-000	166.65	0.00	0.00	166.65	0.00	100
77	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	572-1270-213-9026-000000-100-00-000	98.72	0.00	0.00	98.72	0.00	100
78	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	572-1270-213-9026-000000-300-00-000	69.48	0.00	0.00	69.48	0.00	300

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				$ 15,162.65	**$ 0.00**	**$ 0.00**	**$ 15,162.65**	**$ 0.00**	
PO #:	**111858**								
1	900078 - HUNTINGTON NATIONAL BANK	5/27/2026	001-2310-223-0000-000000-000-00-000	$ 155.00	$ 0.00	$ 0.00	$ 155.00	$ 0.00	000
				$ 155.00	**$ 0.00**	**$ 0.00**	**$ 155.00**	**$ 0.00**	
PO #:	**111859**								
1	900020 - STRS FOUNDATION PAYMENT	5/27/2026	001-1110-211-0000-000000-100-00-000	15,145.40	0.00	0.00	15,145.40	0.00	100
2	900020 - STRS FOUNDATION PAYMENT	5/27/2026	001-1120-211-0000-000000-300-00-000	19,068.37	0.00	0.00	19,068.37	0.00	300
3	900020 - STRS FOUNDATION PAYMENT	5/27/2026	001-1130-211-0000-000000-500-00-000	12,669.02	0.00	0.00	12,669.02	0.00	500
4	900020 - STRS FOUNDATION PAYMENT	5/27/2026	001-1132-211-0000-000000-000-00-000	1,335.87	0.00	0.00	1,335.87	0.00	000
5	900020 - STRS FOUNDATION PAYMENT	5/27/2026	001-1190-211-0000-000000-000-00-000	1,145.30	0.00	0.00	1,145.30	0.00	000
6	900020 - STRS FOUNDATION PAYMENT	5/27/2026	001-1230-211-0000-000000-100-00-000	2,040.10	0.00	0.00	2,040.10	0.00	100
7	900020 - STRS FOUNDATION PAYMENT	5/27/2026	001-1230-211-0000-000000-300-00-000	2,234.19	0.00	0.00	2,234.19	0.00	300
8	900020 - STRS FOUNDATION PAYMENT	5/27/2026	001-1240-211-0000-000000-300-00-000	1,882.40	0.00	0.00	1,882.40	0.00	300
9	900020 - STRS FOUNDATION PAYMENT	5/27/2026	001-1240-211-0000-000000-500-00-000	1,784.50	0.00	0.00	1,784.50	0.00	500
10	900020 - STRS FOUNDATION PAYMENT	5/27/2026	001-1270-211-0000-000000-100-00-000	1,037.84	0.00	0.00	1,037.84	0.00	100
11	900020 - STRS FOUNDATION PAYMENT	5/27/2026	001-1311-211-0000-000000-300-00-000	789.71	0.00	0.00	789.71	0.00	300
12	900020 - STRS FOUNDATION PAYMENT	5/27/2026	001-1311-211-0000-000000-500-00-000	1,199.32	0.00	0.00	1,199.32	0.00	500
13	900020 - STRS FOUNDATION PAYMENT	5/27/2026	001-1315-211-0000-000000-300-00-000	330.68	0.00	0.00	330.68	0.00	300
14	900020 - STRS	5/27/2026	001-1315-211-0000-000000-500-00-	977.33	0.00	0.00	977.33	0.00	500

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	FOUNDATION PAYMENT		000						
15	900020 - STRS FOUNDATION PAYMENT	- 5/27/2026	001-2120-211-0000-000000-300-00-000	$ 723.64	$ 0.00	$ 0.00	$ 723.64	$ 0.00	300
16	900020 - STRS FOUNDATION PAYMENT	- 5/27/2026	001-2120-211-0000-000000-500-00-000	723.64	0.00	0.00	723.64	0.00	500
17	900020 - STRS FOUNDATION PAYMENT	- 5/27/2026	001-2140-211-0000-000000-000-00-000	1,110.81	0.00	0.00	1,110.81	0.00	000
18	900020 - STRS FOUNDATION PAYMENT	- 5/27/2026	001-2150-211-0000-000000-000-00-000	1,157.25	0.00	0.00	1,157.25	0.00	000
19	900020 - STRS FOUNDATION PAYMENT	- 5/27/2026	001-2181-211-0000-000000-100-00-000	910.94	0.00	0.00	910.94	0.00	100
20	900020 - STRS FOUNDATION PAYMENT	- 5/27/2026	001-2181-211-0000-000000-300-00-000	242.28	0.00	0.00	242.28	0.00	300
21	900020 - STRS FOUNDATION PAYMENT	- 5/27/2026	001-2182-211-0000-000000-500-00-000	60.59	0.00	0.00	60.59	0.00	500
22	900020 - STRS FOUNDATION PAYMENT	- 5/27/2026	001-2211-211-0000-000000-000-00-000	1,157.25	0.00	0.00	1,157.25	0.00	000
23	900020 - STRS FOUNDATION PAYMENT	- 5/27/2026	001-2222-211-0000-000000-100-00-000	276.05	0.00	0.00	276.05	0.00	100
24	900020 - STRS FOUNDATION PAYMENT	- 5/27/2026	001-2222-211-0000-000000-300-00-000	552.08	0.00	0.00	552.08	0.00	300
25	900020 - STRS FOUNDATION PAYMENT	- 5/27/2026	001-2222-211-0000-000000-500-00-000	276.04	0.00	0.00	276.04	0.00	500
26	900020 - STRS FOUNDATION PAYMENT	- 5/27/2026	001-2231-211-0000-000000-300-00-000	904.09	0.00	0.00	904.09	0.00	300
27	900020 - STRS FOUNDATION PAYMENT	- 5/27/2026	001-2411-211-0000-000000-000-00-000	1,900.44	0.00	0.00	1,900.44	0.00	000
28	900020 - STRS FOUNDATION PAYMENT	- 5/27/2026	001-2416-211-0000-000000-000-00-000	2,623.48	0.00	0.00	2,623.48	0.00	000
29	900020 - STRS FOUNDATION PAYMENT	- 5/27/2026	001-2421-211-0000-000000-100-00-000	1,222.35	0.00	0.00	1,222.35	0.00	100
30	900020 - STRS	- 5/27/2026	001-2421-211-0000-000000-300-00-	1,337.12	0.00	0.00	1,337.12	0.00	300

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	FOUNDATION PAYMENT		000						
31	900020 - STRS FOUNDATION PAYMENT	5/27/2026	001-2421-211-0000-000000-500-00-000	$ 1,494.91	$ 0.00	$ 0.00	$ 1,494.91	$ 0.00	500
32	900020 - STRS FOUNDATION PAYMENT	5/27/2026	001-4113-211-0000-000000-500-00-000	359.76	0.00	0.00	359.76	0.00	500
33	900020 - STRS FOUNDATION PAYMENT	5/27/2026	001-4527-211-0000-000000-300-00-000	342.34	0.00	0.00	342.34	0.00	300
34	900020 - STRS FOUNDATION PAYMENT	5/27/2026	516-1230-211-9026-000000-100-00-000	1,698.19	0.00	0.00	1,698.19	0.00	100
35	900020 - STRS FOUNDATION PAYMENT	5/27/2026	572-1270-211-9026-000000-100-00-000	1,024.03	0.00	0.00	1,024.03	0.00	100
36	900020 - STRS FOUNDATION PAYMENT	5/27/2026	572-1270-211-9026-000000-300-00-000	682.69	0.00	0.00	682.69	0.00	300
				$ 82,420.00	**$ 0.00**	**$ 0.00**	**$ 82,420.00**	**$ 0.00**	
PO #:	**111860**								
1	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-1190-221-0000-000000-000-00-000	9.92	0.00	0.00	9.92	0.00	000
2	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-2173-221-0000-000000-100-00-000	585.12	0.00	0.00	585.12	0.00	100
3	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-2190-221-0000-000000-000-00-000	125.87	0.00	0.00	125.87	0.00	000
4	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-2222-221-0000-000000-100-00-000	202.18	0.00	0.00	202.18	0.00	100
5	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-2222-221-0000-000000-500-00-000	186.62	0.00	0.00	186.62	0.00	500
6	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-2290-221-0000-000000-000-00-000	534.35	0.00	0.00	534.35	0.00	000
7	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-2290-221-0000-000000-100-00-000	981.33	0.00	0.00	981.33	0.00	100
8	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-2290-221-0000-000000-300-00-000	1,145.30	0.00	0.00	1,145.30	0.00	300
9	930159 - SERS - FOUNDATION	5/27/2026	001-2290-221-0000-000000-500-00-000	516.25	0.00	0.00	516.25	0.00	500

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	PYMT								
10	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-2310-221-0000-000000-000-00-000	$ 44.27	$ 0.00	$ 0.00	$ 44.27	$ 0.00	000
11	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-2411-221-0000-000000-000-00-000	431.70	0.00	0.00	431.70	0.00	000
12	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-2421-221-0000-000000-000-00-000	75.29	0.00	0.00	75.29	0.00	000
13	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-2422-221-0000-000000-000-00-000	292.18	0.00	0.00	292.18	0.00	000
14	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-2422-221-0000-000000-100-00-000	294.01	0.00	0.00	294.01	0.00	100
15	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-2422-221-0000-000000-300-00-000	299.51	0.00	0.00	299.51	0.00	300
16	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-2422-221-0000-000000-500-00-000	336.45	0.00	0.00	336.45	0.00	500
17	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-2500-221-0000-000000-000-00-000	1,558.58	0.00	0.00	1,558.58	0.00	000
18	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-2690-221-0000-000000-000-00-000	572.06	0.00	0.00	572.06	0.00	000
19	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-2720-221-0000-000000-000-00-000	1,534.75	0.00	0.00	1,534.75	0.00	000
20	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-2720-221-0000-000000-100-00-000	1,007.95	0.00	0.00	1,007.95	0.00	100
21	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-2720-221-0000-000000-300-00-000	923.18	0.00	0.00	923.18	0.00	300
22	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-2720-221-0000-000000-500-00-000	700.11	0.00	0.00	700.11	0.00	500
23	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-2730-221-0000-000000-000-00-000	35.36	0.00	0.00	35.36	0.00	000
24	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-2760-221-0000-000000-000-00-000	518.44	0.00	0.00	518.44	0.00	000
25	930159 - SERS - FOUNDATION	5/27/2026	001-2821-221-0000-000000-000-00-000	307.47	0.00	0.00	307.47	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	PYMT								
26	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-2822-221-0000-000000-000-00-000	$ 1,522.79	$ 0.00	$ 0.00	$ 1,522.79	$ 0.00	000
27	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-2822-221-0000-000000-800-00-000	560.00	0.00	0.00	560.00	0.00	800
28	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-2830-221-0000-000000-000-00-000	132.04	0.00	0.00	132.04	0.00	000
29	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-2931-221-0000-000000-000-00-000	1,003.14	0.00	0.00	1,003.14	0.00	000
30	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-3190-221-0000-000000-100-00-000	97.56	0.00	0.00	97.56	0.00	100
31	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-3190-221-0000-000000-300-00-000	211.25	0.00	0.00	211.25	0.00	300
32	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-3190-221-0000-000000-500-00-000	151.84	0.00	0.00	151.84	0.00	500
33	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-4511-221-0000-000000-500-00-000	837.89	0.00	0.00	837.89	0.00	500
34	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-4527-221-0000-000000-300-00-000	162.65	0.00	0.00	162.65	0.00	300
35	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-4527-221-0000-000000-500-00-000	1,094.92	0.00	0.00	1,094.92	0.00	500
36	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-4534-221-0000-000000-500-00-000	545.99	0.00	0.00	545.99	0.00	500
37	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-4590-221-0000-000000-500-00-000	584.81	0.00	0.00	584.81	0.00	500
38	930159 - SERS - FOUNDATION PYMT	5/27/2026	001-4590-221-9500-000000-000-00-000	39.66	0.00	0.00	39.66	0.00	000
39	930159 - SERS - FOUNDATION PYMT	5/27/2026	006-3110-221-0000-000000-000-00-000	937.65	0.00	0.00	937.65	0.00	000
40	930159 - SERS - FOUNDATION PYMT	5/27/2026	006-3120-221-0000-000000-000-00-000	2,153.56	0.00	0.00	2,153.56	0.00	000
41	930159 - SERS - FOUNDATION	5/27/2026	022-4534-221-9006-000000-000-00-000	56.00	0.00	0.00	56.00	0.00	000

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	PYMT								
				$ 23,310.00	**$ 0.00**	**$ 0.00**	**$ 23,310.00**	**$ 0.00**	
PO #:	**111861**								
1		5/26/2026	001-2890-483-0000-000000-000-00-000	$ 35,821.85	$ 0.00	$ 0.00	$ 0.00	$ 35,821.85	000
				$ 35,821.85	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 35,821.85**	
PO #:	**111862**								
1	800845 - HUNTINGTON NATIONAL BANK	5/26/2026	001-2944-490-9355-000000-000-00-000	340.00	0.00	0.00	0.00	340.00	000
				$ 340.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 340.00**	
PO #:	**111863**								
1	906060 - RECLASSIFICATION	5/27/2026	001-2822-141-0000-000000-800-00-000	(3,171.00)	0.00	0.00	(3,171.00)	0.00	800
2	906060 - RECLASSIFICATION	5/27/2026	019-2823-490-9121-000000-000-00-000	214.50	0.00	0.00	214.50	0.00	000
3	906060 - RECLASSIFICATION	5/27/2026	001-1311-430-0000-000000-500-00-000	261.00	0.00	0.00	261.00	0.00	500
4	906060 - RECLASSIFICATION	5/27/2026	300-1241-560-9922-000000-300-00-000	219.00	0.00	0.00	219.00	0.00	300
5	906060 - RECLASSIFICATION	5/27/2026	019-2823-490-9121-000000-000-00-000	228.00	0.00	0.00	228.00	0.00	000
6	906060 - RECLASSIFICATION	5/27/2026	001-1311-430-0000-000000-500-00-000	573.00	0.00	0.00	573.00	0.00	500
7	906060 - RECLASSIFICATION	5/27/2026	019-2823-490-9121-000000-000-00-000	73.50	0.00	0.00	73.50	0.00	000
8	906060 - RECLASSIFICATION	5/27/2026	001-1311-430-0000-000000-500-00-000	505.50	0.00	0.00	505.50	0.00	500
9	906060 - RECLASSIFICATION	5/27/2026	001-1311-430-0000-000000-500-00-000	378.00	0.00	0.00	378.00	0.00	500
10	906060 - RECLASSIFICATION	5/27/2026	019-2823-490-9121-000000-000-00-000	37.50	0.00	0.00	37.50	0.00	000
11	906060 - RECLASSIFICATION	5/27/2026	200-4610-891-9610-000000-500-00-000	153.00	0.00	0.00	153.00	0.00	500
12	906060 - RECLASSIFICATI	5/27/2026	001-1311-430-0000-000000-500-00-000	528.00	0.00	0.00	528.00	0.00	500

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	ON								
				$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
PO #:	**111864**								
1	23608 - OHIO SCHOOL COUNCIL	5/29/2026	001-1110-242-0000-000000-100-00-000	$ 85.00	$ 0.00	$ 0.00	$ 85.00	$ 0.00	100
2	23608 - OHIO SCHOOL COUNCIL	5/29/2026	001-1120-242-0000-000000-300-00-000	125.00	0.00	0.00	125.00	0.00	300
3	23608 - OHIO SCHOOL COUNCIL	5/29/2026	001-1130-242-0000-000000-500-00-000	70.00	0.00	0.00	70.00	0.00	500
4	23608 - OHIO SCHOOL COUNCIL	5/29/2026	001-1230-242-0000-000000-000-00-000	35.00	0.00	0.00	35.00	0.00	000
5	23608 - OHIO SCHOOL COUNCIL	5/29/2026	001-1240-242-0000-000000-000-00-000	25.00	0.00	0.00	25.00	0.00	000
6	23608 - OHIO SCHOOL COUNCIL	5/29/2026	001-1311-242-0000-000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
7	23608 - OHIO SCHOOL COUNCIL	5/29/2026	001-1315-242-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
8	23608 - OHIO SCHOOL COUNCIL	5/29/2026	001-2120-242-0000-000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
9	23608 - OHIO SCHOOL COUNCIL	5/29/2026	001-2140-242-0000-000000-000-00-000	7.90	0.00	0.00	7.90	0.00	000
10	23608 - OHIO SCHOOL COUNCIL	5/29/2026	001-2150-242-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
11	23608 - OHIO SCHOOL COUNCIL	5/29/2026	001-2190-252-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
12	23608 - OHIO SCHOOL COUNCIL	5/29/2026	001-2222-242-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
13	23608 - OHIO SCHOOL COUNCIL	5/29/2026	001-2222-252-0000-000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
14	23608 - OHIO SCHOOL COUNCIL	5/29/2026	001-2229-252-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000
15	23608 - OHIO SCHOOL COUNCIL	5/29/2026	001-2290-252-0000-000000-000-00-000	75.00	0.00	0.00	75.00	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
16	23608 - OHIO SCHOOL COUNCIL	5/29/2026	001-2411-242-0000-000000-000-00-000	$ 27.10	$ 0.00	$ 0.00	$ 27.10	$ 0.00	000
17	23608 - OHIO SCHOOL COUNCIL	5/29/2026	001-2411-252-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
18	23608 - OHIO SCHOOL COUNCIL	5/29/2026	001-2416-242-0000-000000-000-00-000	18.70	0.00	0.00	18.70	0.00	000
19	23608 - OHIO SCHOOL COUNCIL	5/29/2026	001-2421-242-0000-000000-000-00-000	29.00	0.00	0.00	29.00	0.00	000
20	23608 - OHIO SCHOOL COUNCIL	5/29/2026	001-2421-252-0000-000000-000-00-000	20.00	0.00	0.00	20.00	0.00	000
21	23608 - OHIO SCHOOL COUNCIL	5/29/2026	001-2500-252-0000-000000-000-00-000	27.80	0.00	0.00	27.80	0.00	000
22	23608 - OHIO SCHOOL COUNCIL	5/29/2026	001-2720-252-0000-000000-000-00-000	110.00	0.00	0.00	110.00	0.00	000
23	23608 - OHIO SCHOOL COUNCIL	5/29/2026	001-2821-252-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
24	23608 - OHIO SCHOOL COUNCIL	5/29/2026	001-2822-252-0000-000000-000-00-000	30.00	0.00	0.00	30.00	0.00	000
25	23608 - OHIO SCHOOL COUNCIL	5/29/2026	001-2830-252-0000-000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
26	23608 - OHIO SCHOOL COUNCIL	5/29/2026	001-2931-252-0000-000000-000-00-000	12.80	0.00	0.00	12.80	0.00	000
27	23608 - OHIO SCHOOL COUNCIL	5/29/2026	001-4590-252-0000-000000-500-00-000	7.00	0.00	0.00	7.00	0.00	500
28	23608 - OHIO SCHOOL COUNCIL	5/29/2026	006-3110-252-0000-000000-000-00-000	5.90	0.00	0.00	5.90	0.00	000
29	23608 - OHIO SCHOOL COUNCIL	5/29/2026	006-3120-252-0000-000000-000-00-000	50.00	0.00	0.00	50.00	0.00	000
30	23608 - OHIO SCHOOL COUNCIL	5/29/2026	001-2173-252-0000-000000-100-00-000	5.00	0.00	0.00	5.00	0.00	100
31	23608 - OHIO SCHOOL COUNCIL	5/29/2026	001-2690-252-0000-000000-000-00-000	7.00	0.00	0.00	7.00	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
32	23608 - OHIO SCHOOL COUNCIL	5/29/2026	001-1132-242-0000-000000-000-00-000	$ 9.50	$ 0.00	$ 0.00	$ 9.50	$ 0.00	000
				$ 852.70	**$ 0.00**	**$ 0.00**	**$ 852.70**	**$ 0.00**	
PO #:	**111865**								
1	916662 - LERC - MEDICAL INSURANCE	5/29/2026	001-1110-241-0000-000000-100-00-000	21,767.16	0.00	0.00	21,767.16	0.00	100
2	916662 - LERC - MEDICAL INSURANCE	5/29/2026	001-1120-241-0000-000000-300-00-000	26,917.65	0.00	0.00	26,917.65	0.00	300
3	916662 - LERC - MEDICAL INSURANCE	5/29/2026	001-1130-241-0000-000000-500-00-000	19,353.46	0.00	0.00	19,353.46	0.00	500
4	916662 - LERC - MEDICAL INSURANCE	5/29/2026	001-1132-241-0000-000000-000-00-000	868.65	0.00	0.00	868.65	0.00	000
5	916662 - LERC - MEDICAL INSURANCE	5/29/2026	001-1230-241-0000-000000-000-00-000	9,065.89	0.00	0.00	9,065.89	0.00	000
6	916662 - LERC - MEDICAL INSURANCE	5/29/2026	001-1240-241-0000-000000-000-00-000	3,800.38	0.00	0.00	3,800.38	0.00	000
7	916662 - LERC - MEDICAL INSURANCE	5/29/2026	001-1270-241-0000-000000-100-00-000	1,207.87	0.00	0.00	1,207.87	0.00	100
8	916662 - LERC - MEDICAL INSURANCE	5/29/2026	001-1311-241-0000-000000-000-00-000	3,040.30	0.00	0.00	3,040.30	0.00	000
9	916662 - LERC - MEDICAL INSURANCE	5/29/2026	001-1315-241-0000-000000-000-00-000	1,108.07	0.00	0.00	1,108.07	0.00	000
10	916662 - LERC - MEDICAL INSURANCE	5/29/2026	001-2120-241-0000-000000-000-00-000	2,853.16	0.00	0.00	2,853.16	0.00	000
11	916662 - LERC - MEDICAL INSURANCE	5/29/2026	001-2140-241-0000-000000-000-00-000	2,037.97	0.00	0.00	2,037.97	0.00	000
12	916662 - LERC - MEDICAL INSURANCE	5/29/2026	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	5/29/2026	001-2222-241-0000-000000-100-00-000	217.16	0.00	0.00	217.16	0.00	100
14	916662 - LERC - MEDICAL INSURANCE	5/29/2026	001-2222-241-0000-000000-300-00-000	434.33	0.00	0.00	434.33	0.00	300
15	916662 - LERC -	5/29/2026	001-2222-241-0000-000000-500-00-	217.16	0.00	0.00	217.16	0.00	500

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	MEDICAL INSURANCE		000						
16	916662 - LERC - MEDICAL INSURANCE	5/29/2026	001-2231-241-0000-000000-300-00-000	$ 1,737.31	$ 0.00	$ 0.00	$ 1,737.31	$ 0.00	300
17	916662 - LERC - MEDICAL INSURANCE	5/29/2026	001-2416-241-0000-000000-000-00-000	1,582.44	0.00	0.00	1,582.44	0.00	000
18	916662 - LERC - MEDICAL INSURANCE	5/29/2026	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	5/29/2026	001-4590-241-0000-000000-300-00-000	531.16	0.00	0.00	531.16	0.00	300
20	916662 - LERC - MEDICAL INSURANCE	5/29/2026	516-1230-241-9026-000000-100-00-000	3,070.25	0.00	0.00	3,070.25	0.00	100
21	916662 - LERC - MEDICAL INSURANCE	5/29/2026	572-1270-241-9026-000000-100-00-000	2,748.29	0.00	0.00	2,748.29	0.00	100
22	916662 - LERC - MEDICAL INSURANCE	5/29/2026	572-1270-241-9026-000000-300-00-000	427.26	0.00	0.00	427.26	0.00	300
23	916662 - LERC - MEDICAL INSURANCE	5/29/2026	001-1110-241-0000-000000-100-00-000	20,629.54	0.00	0.00	20,629.54	0.00	100
24	916662 - LERC - MEDICAL INSURANCE	5/29/2026	001-1110-241-0000-000000-100-00-000	(4,598.82)	0.00	0.00	(4,598.82)	0.00	100
				$ 126,400.24	**$ 0.00**	**$ 0.00**	**$ 126,400.24**	**$ 0.00**	
PO #:	**111866**								
1	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-1110-243-0000-000000-100-00-000	603.50	0.00	0.00	603.50	0.00	100
2	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-1120-243-0000-000000-300-00-000	882.25	0.00	0.00	882.25	0.00	300
3	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-1130-243-0000-000000-500-00-000	650.92	0.00	0.00	650.92	0.00	500
4	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-1132-243-0000-000000-000-00-000	27.01	0.00	0.00	27.01	0.00	000
5	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-1230-243-0000-000000-000-00-000	303.15	0.00	0.00	303.15	0.00	000
6	916669 - LERC - DENTAL	5/29/2026	001-1240-243-0000-000000-000-00-000	125.22	0.00	0.00	125.22	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	INSURANCE								
7	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-1270-243-0000-000000-100-00-000	$ 43.89	$ 0.00	$ 0.00	$ 43.89	$ 0.00	100
8	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-1311-243-0000-000000-000-00-000	98.57	0.00	0.00	98.57	0.00	000
9	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-1315-243-0000-000000-000-00-000	39.27	0.00	0.00	39.27	0.00	000
10	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-2120-243-0000-000000-000-00-000	98.57	0.00	0.00	98.57	0.00	000
11	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-2140-243-0000-000000-000-00-000	71.56	0.00	0.00	71.56	0.00	000
12	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-2173-253-0000-000000-100-00-000	71.56	0.00	0.00	71.56	0.00	100
13	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-2190-253-0000-000000-000-00-000	71.56	0.00	0.00	71.56	0.00	000
14	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-2211-243-0000-000000-000-00-000	71.56	0.00	0.00	71.56	0.00	000
15	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-2222-243-0000-000000-100-00-000	6.76	0.00	0.00	6.76	0.00	100
16	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-2222-243-0000-000000-300-00-000	13.50	0.00	0.00	13.50	0.00	300
17	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-2222-243-0000-000000-500-00-000	6.75	0.00	0.00	6.75	0.00	500
18	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-2222-253-0000-000000-000-00-000	27.01	0.00	0.00	27.01	0.00	000
19	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-2231-243-0000-000000-300-00-000	57.24	0.00	0.00	57.24	0.00	300
20	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-2290-253-0000-000000-000-00-000	671.05	0.00	0.00	671.05	0.00	000
21	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-2411-253-0000-000000-000-00-000	27.01	0.00	0.00	27.01	0.00	000
22	916669 - LERC - DENTAL	5/29/2026	001-2416-243-0000-000000-000-00-000	54.02	0.00	0.00	54.02	0.00	000

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	INSURANCE								
23	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-2421-243-0000-000000-000-00-000	$ 170.13	$ 0.00	$ 0.00	$ 170.13	$ 0.00	000
24	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-2422-253-0000-000000-000-00-000	27.01	0.00	0.00	27.01	0.00	000
25	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-2500-253-0000-000000-000-00-000	170.13	0.00	0.00	170.13	0.00	000
26	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-2720-253-0000-000000-000-00-000	278.17	0.00	0.00	278.17	0.00	000
27	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-2730-253-0000-000000-000-00-000	8.71	0.00	0.00	8.71	0.00	000
28	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-2821-253-0000-000000-000-00-000	13.03	0.00	0.00	13.03	0.00	000
29	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-2822-253-0000-000000-000-00-000	251.37	0.00	0.00	251.37	0.00	000
30	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-2931-253-0000-000000-000-00-000	143.12	0.00	0.00	143.12	0.00	000
31	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-3190-253-0000-000000-500-00-000	11.72	0.00	0.00	11.72	0.00	500
32	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-4590-243-0000-000000-300-00-000	17.49	0.00	0.00	17.49	0.00	300
33	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-4590-253-0000-000000-500-00-000	27.01	0.00	0.00	27.01	0.00	500
34	916669 - LERC - DENTAL INSURANCE	5/29/2026	006-3120-253-0000-000000-000-00-000	327.66	0.00	0.00	327.66	0.00	000
35	916669 - LERC - DENTAL INSURANCE	5/29/2026	516-1230-243-9026-000000-100-00-000	72.55	0.00	0.00	72.55	0.00	100
36	916669 - LERC - DENTAL INSURANCE	5/29/2026	572-1270-243-9026-000000-100-00-000	99.23	0.00	0.00	99.23	0.00	100
37	916669 - LERC - DENTAL INSURANCE	5/29/2026	572-1270-243-9026-000000-300-00-000	18.21	0.00	0.00	18.21	0.00	300
38	916669 - LERC - DENTAL	5/29/2026	001-1110-243-0000-000000-100-00-000	1,039.44	0.00	0.00	1,039.44	0.00	100

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	INSURANCE								
39	916669 - LERC - DENTAL INSURANCE	5/29/2026	001-1110-243-0000-000000-100-00-000	$ (89.74)	$ 0.00	$ 0.00	$ (89.74)	$ 0.00	100
				$ 6,607.17	**$ 0.00**	**$ 0.00**	**$ 6,607.17**	**$ 0.00**	
PO #:	**111867**								
1	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-1110-244-0000-000000-100-00-000	55.98	0.00	0.00	55.98	0.00	100
2	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-1120-244-0000-000000-300-00-000	76.91	0.00	0.00	76.91	0.00	300
3	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-1130-244-0000-000000-500-00-000	56.47	0.00	0.00	56.47	0.00	500
4	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-1132-244-0000-000000-000-00-000	3.00	0.00	0.00	3.00	0.00	000
5	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-1230-244-0000-000000-000-00-000	25.42	0.00	0.00	25.42	0.00	000
6	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-1240-244-0000-000000-000-00-000	10.50	0.00	0.00	10.50	0.00	000
7	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-1270-244-0000-000000-100-00-000	3.68	0.00	0.00	3.68	0.00	100
8	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-1311-244-0000-000000-000-00-000	9.00	0.00	0.00	9.00	0.00	000
9	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-1315-244-0000-000000-000-00-000	4.36	0.00	0.00	4.36	0.00	000
10	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-2120-244-0000-000000-000-00-000	9.00	0.00	0.00	9.00	0.00	000
11	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-2140-244-0000-000000-000-00-000	6.00	0.00	0.00	6.00	0.00	000
12	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-2173-254-0000-000000-100-00-000	6.00	0.00	0.00	6.00	0.00	100
13	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-2190-254-0000-000000-000-00-000	6.00	0.00	0.00	6.00	0.00	000
14	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-2211-244-0000-000000-000-00-000	6.00	0.00	0.00	6.00	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
15	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-2222-244-0000-000000-100-00-000	$ 0.76	$ 0.00	$ 0.00	$ 0.76	$ 0.00	100
16	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-2222-244-0000-000000-300-00-000	1.49	0.00	0.00	1.49	0.00	300
17	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-2222-244-0000-000000-500-00-000	0.75	0.00	0.00	0.75	0.00	500
18	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-2222-254-0000-000000-000-00-000	3.00	0.00	0.00	3.00	0.00	000
19	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-2231-244-0000-000000-300-00-000	4.80	0.00	0.00	4.80	0.00	300
20	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-2290-254-0000-000000-000-00-000	57.00	0.00	0.00	57.00	0.00	000
21	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-2411-254-0000-000000-000-00-000	3.00	0.00	0.00	3.00	0.00	000
22	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-2416-244-0000-000000-000-00-000	3.00	0.00	0.00	3.00	0.00	000
23	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-2421-244-0000-000000-000-00-000	15.00	0.00	0.00	15.00	0.00	000
24	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-2422-254-0000-000000-000-00-000	3.00	0.00	0.00	3.00	0.00	000
25	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-2500-254-0000-000000-000-00-000	15.00	0.00	0.00	15.00	0.00	000
26	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-2720-254-0000-000000-000-00-000	27.00	0.00	0.00	27.00	0.00	000
27	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-2730-254-0000-000000-000-00-000	0.74	0.00	0.00	0.74	0.00	000
28	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-2821-254-0000-000000-000-00-000	1.45	0.00	0.00	1.45	0.00	000
29	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-2822-254-0000-000000-000-00-000	22.40	0.00	0.00	22.40	0.00	000
30	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-2931-254-0000-000000-000-00-000	12.00	0.00	0.00	12.00	0.00	000

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31	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-3190-254-0000-000000-500-00-000	$ 1.30	$ 0.00	$ 0.00	$ 1.30	$ 0.00	500
32	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-4590-244-0000-000000-300-00-000	1.46	0.00	0.00	1.46	0.00	300
33	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-4590-254-0000-000000-500-00-000	3.00	0.00	0.00	3.00	0.00	500
34	916655 - LERC - OPTICAL INSURANCE	5/29/2026	006-3120-254-0000-000000-000-00-000	21.61	0.00	0.00	21.61	0.00	000
35	916655 - LERC - OPTICAL INSURANCE	5/29/2026	516-1230-244-9026-000000-100-00-000	0.08	0.00	0.00	0.08	0.00	100
36	916655 - LERC - OPTICAL INSURANCE	5/29/2026	572-1270-244-9026-000000-100-00-000	8.32	0.00	0.00	8.32	0.00	100
37	916655 - LERC - OPTICAL INSURANCE	5/29/2026	572-1270-244-9026-000000-300-00-000	2.02	0.00	0.00	2.02	0.00	300
38	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-1120-244-0000-000000-300-00-000	(9.97)	0.00	0.00	(9.97)	0.00	300
39	916655 - LERC - OPTICAL INSURANCE	5/29/2026	001-1120-244-0000-000000-300-00-000	158.81	0.00	0.00	158.81	0.00	300
				$ 635.34	**$ 0.00**	**$ 0.00**	**$ 635.34**	**$ 0.00**	
PO #:	**111868**								
1	916662 - LERC - MEDICAL INSURANCE	5/29/2026	001-2173-251-0000-000000-100-00-000	2,171.65	0.00	0.00	2,171.65	0.00	100
2	916662 - LERC - MEDICAL INSURANCE	5/29/2026	001-2190-251-0000-000000-000-00-000	2,171.65	0.00	0.00	2,171.65	0.00	000
3	916662 - LERC - MEDICAL INSURANCE	5/29/2026	001-2222-251-0000-000000-000-00-000	868.65	0.00	0.00	868.65	0.00	000
4	916662 - LERC - MEDICAL INSURANCE	5/29/2026	001-2290-251-0000-000000-000-00-000	18,871.68	0.00	0.00	18,871.68	0.00	000
5	916662 - LERC - MEDICAL INSURANCE	5/29/2026	001-2411-251-0000-000000-000-00-000	868.65	0.00	0.00	868.65	0.00	000
6	916662 - LERC - MEDICAL INSURANCE	5/29/2026	001-2422-251-0000-000000-000-00-000	868.65	0.00	0.00	868.65	0.00	000
7	916662 - LERC -	5/29/2026	001-2500-251-0000-000000-000-00-	1,737.30	0.00	0.00	1,737.30	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
	MEDICAL INSURANCE		000						
8	916662 - LERC - MEDICAL INSURANCE	5/29/2026	001-2720-251-0000-000000-000-00-000	$ 8,686.55	$ 0.00	$ 0.00	$ 8,686.55	$ 0.00	000
9	916662 - LERC - MEDICAL INSURANCE	5/29/2026	001-2730-251-0000-000000-000-00-000	105.76	0.00	0.00	105.76	0.00	000
10	916662 - LERC - MEDICAL INSURANCE	5/29/2026	001-2821-251-0000-000000-000-00-000	419.13	0.00	0.00	419.13	0.00	000
11	916662 - LERC - MEDICAL INSURANCE	5/29/2026	001-2822-251-0000-000000-000-00-000	7,716.25	0.00	0.00	7,716.25	0.00	000
12	916662 - LERC - MEDICAL INSURANCE	5/29/2026	001-2931-251-0000-000000-000-00-000	4,209.62	0.00	0.00	4,209.62	0.00	000
13	916662 - LERC - MEDICAL INSURANCE	5/29/2026	001-3190-251-0000-000000-500-00-000	377.08	0.00	0.00	377.08	0.00	500
14	916662 - LERC - MEDICAL INSURANCE	5/29/2026	001-4590-251-0000-000000-500-00-000	868.65	0.00	0.00	868.65	0.00	500
15	916662 - LERC - MEDICAL INSURANCE	5/29/2026	006-3120-251-0000-000000-000-00-000	8,564.29	0.00	0.00	8,564.29	0.00	000
16	916662 - LERC - MEDICAL INSURANCE	5/29/2026	001-2190-251-0000-000000-000-00-000	11,095.00	0.00	0.00	11,095.00	0.00	000
18	916662 - LERC - MEDICAL INSURANCE	5/29/2026	001-2190-251-0000-000000-000-00-000	(2,553.97)	0.00	0.00	(2,553.97)	0.00	000
				$ 67,046.59	**$ 0.00**	**$ 0.00**	**$ 67,046.59**	**$ 0.00**	
PO #:	**111869**								
1	906060 - RECLASSIFICATION	5/28/2026	001-2822-141-0000-000000-800-00-000	(2,124.00)	0.00	0.00	(2,124.00)	0.00	800
2	906060 - RECLASSIFICATION	5/28/2026	019-2823-490-9121-000000-000-00-000	20.50	0.00	0.00	20.50	0.00	000
3	906060 - RECLASSIFICATION	5/28/2026	019-1110-490-9526-000000-100-00-001	452.00	0.00	0.00	452.00	0.00	100
4	906060 - RECLASSIFICATION	5/28/2026	001-1311-430-0000-000000-500-00-000	313.50	0.00	0.00	313.50	0.00	500
5	906060 - RECLASSIFICATI	5/28/2026	001-1311-430-0000-000000-500-00-000	355.50	0.00	0.00	355.50	0.00	500

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	ON								
6	906060 - RECLASSIFICATION	5/28/2026	019-1120-490-9526-000000-300-00-001	$ 697.50	$ 0.00	$ 0.00	$ 697.50	$ 0.00	300
7	906060 - RECLASSIFICATION	5/28/2026	300-4113-489-9170-000000-500-00-000	285.00	0.00	0.00	285.00	0.00	500
				$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
PO #:	**111870**								
1	17516 - LODI LUMBER	5/28/2026	001-2700-423-0000-000000-000-00-000	130.00	0.00	0.00	0.00	130.00	000
				$ 130.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 130.00**	
PO #:	**111871**								
1	10600 - FARM & HOME HARDWARE	5/27/2026	001-2840-590-0000-000000-000-00-000	56.63	0.00	0.00	0.00	56.63	000
				$ 56.63	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 56.63**	
PO #:	**111872**								
1	800990 - RENHILL GROUP, INC.	5/28/2026	001-1190-419-0000-000000-000-00-001	20,000.00	0.00	0.00	0.00	20,000.00	000
2	800990 - RENHILL GROUP, INC.	5/28/2026	001-1190-419-0000-000000-000-00-002	2,200.00	0.00	0.00	0.00	2,200.00	000
				$ 22,200.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 22,200.00**	
PO #:	**111873**								
1	906060 - RECLASSIFICATION	5/28/2026	006-3120-419-0000-000000-000-00-002	(1,116.00)	0.00	0.00	(1,116.00)	0.00	000
2	906060 - RECLASSIFICATION	5/28/2026	006-3120-419-0000-000000-000-00-000	1,116.00	0.00	0.00	1,116.00	0.00	000
				$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
PO #:	**111874**								
1	28472 - SIESEL DISTRIBUTING LLC	5/29/2026	001-2700-570-0000-000000-500-00-000	218.12	0.00	0.00	0.00	218.12	500
				$ 218.12	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 218.12**	
Grand Total				**$ 462,255.61**	**$ 0.00**	**$ 0.00**	**$ 369,595.78**	**$ 92,300.73**	

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 0 ACCOUNTS_PAYABLE SERS - FOUNDATION PYMT 930159 OUTSTANDING							
1	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-1190-221-0000-000000-000-00-000	$ 9.92	000
2	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-2173-221-0000-000000-100-00-000	585.12	100
3	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-2190-221-0000-000000-000-00-000	125.87	000
4	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-2222-221-0000-000000-100-00-000	202.18	100
5	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-2222-221-0000-000000-500-00-000	186.62	500
6	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-2290-221-0000-000000-000-00-000	534.35	000
7	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-2290-221-0000-000000-100-00-000	981.33	100
8	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-2290-221-0000-000000-300-00-000	1,145.30	300
9	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-2290-221-0000-000000-500-00-000	516.25	500
10	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-2310-221-0000-000000-000-00-000	44.27	000
11	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-2411-221-0000-000000-000-00-000	431.70	000
12	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-2421-221-0000-000000-000-00-000	75.29	000
13	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-2422-221-0000-000000-000-00-000	292.18	000
14	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-2422-221-0000-000000-100-00-000	294.01	100
15	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-2422-221-0000-000000-300-00-000	299.51	300
16	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-2422-221-0000-000000-500-00-000	336.45	500
17	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-2500-221-0000-000000-000-00-000	1,558.58	000
18	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-2690-221-0000-000000-000-00-000	572.06	000
19	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-2720-221-0000-000000-000-00-000	1,534.75	000
20	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-2720-221-0000-000000-100-00-000	1,007.95	100
21	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-2720-221-0000-000000-300-00-000	923.18	300
22	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-2720-221-0000-000000-500-00-000	700.11	500
23	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-2730-221-0000-000000-000-00-000	35.36	000
24	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-2760-221-0000-000000-000-00-000	518.44	000
25	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-2821-221-0000-000000-000-00-000	307.47	000
26	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-2822-221-0000-000000-000-00-000	1,522.79	000
27	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-2822-221-0000-000000-800-00-000	560.00	800
28	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-2830-221-0000-000000-000-00-000	132.04	000
29	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-2931-221-0000-000000-000-00-000	1,003.14	000
30	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-3190-221-0000-000000-100-00-000	97.56	100
31	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-3190-221-0000-000000-300-00-000	211.25	300
32	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-3190-221-0000-000000-500-00-000	151.84	500
33	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-4511-221-0000-000000-500-00-000	837.89	500
34	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-4527-221-0000-000000-300-00-000	162.65	300
35	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-4527-221-0000-000000-500-00-000	1,094.92	500
36	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-4534-221-0000-000000-500-00-000	545.99	500
37	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-4590-221-0000-000000-500-00-000	584.81	500
38	SERS Employer Retirement Share	111860	0111860	5/28/2026	001-4590-221-9500-000000-000-00-000	39.66	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
39	SERS Employer Retirement Share	111860	0111860	5/28/2026	006-3110-221-0000-000000-000-00-000	$ 937.65	000
40	SERS Employer Retirement Share	111860	0111860	5/28/2026	006-3120-221-0000-000000-000-00-000	2,153.56	000
41	SERS Employer Retirement Share	111860	0111860	5/28/2026	022-4534-221-9006-000000-000-00-000	56.00	000
1	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9035140001	5/12/2026	006-3120-560-0000-000000-000-00-000	113.39	000
2	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9035432812	5/12/2026	006-3120-560-0000-000000-000-00-000	2,080.81	000
3	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9035432865	5/12/2026	006-3120-560-0000-000000-000-00-000	1,067.32	000
4	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9035432886	5/12/2026	006-3120-560-0000-000000-000-00-000	870.16	000
5	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9035432812	5/12/2026	006-3120-569-0000-000000-000-00-000	84.02	000
6	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9035432865	5/12/2026	006-3120-569-0000-000000-000-00-000	43.87	000
1	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9035954811	5/27/2026	006-3120-560-0000-000000-000-00-000	995.03	000
2	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9035930328	5/27/2026	006-3120-569-0000-000000-000-00-000	107.16	000
3	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9035954811	5/27/2026	006-3120-569-0000-000000-000-00-000	23.73	000
1	Hot dogs, salad, chips, condiments and paper products	111750	838240099	5/8/2026	019-2211-490-9023-000000-000-00-000	528.53	000
1	STATE TEACHERS RETIREMENT(050300)	111856	0111856	5/28/2026	001-1132-212-0000-000000-000-00-000	1,749.45	000
2	STATE TEACHERS RETIREMENT(050300)	111856	0111856	5/28/2026	001-2411-212-0000-000000-000-00-000	2,488.83	000
3	STATE TEACHERS RETIREMENT(050300)	111856	0111856	5/28/2026	001-2416-212-0000-000000-000-00-000	3,435.75	000
4	STATE TEACHERS RETIREMENT(050300)	111856	0111856	5/28/2026	001-2421-212-0000-000000-100-00-000	1,600.80	100
5	STATE TEACHERS RETIREMENT(050300)	111856	0111856	5/28/2026	001-2421-212-0000-000000-300-00-000	1,751.13	300
6	STATE TEACHERS RETIREMENT(050300)	111856	0111856	5/28/2026	001-2421-212-0000-000000-500-00-000	1,957.74	500
1	High School Banquet Supplies	111733	818156305	5/8/2026	300-4330-590-9330-000000-500-00-000	127.62	500
1	FLEXIBLE SPENDING CLAIMS - MAY 2026	111853	MAY 2026	5/27/2026	001-2944-856-9018-000000-000-00-000	2,188.71	000
1	WELLINGTON EX. VILLAGE	111865	0111865	5/29/2026	001-1110-241-0000-000000-100-00-000	21,767.16	100
2	WELLINGTON EX. VILLAGE	111865	0111865	5/29/2026	001-1120-241-0000-000000-300-00-000	26,917.65	300
3	WELLINGTON EX. VILLAGE	111865	0111865	5/29/2026	001-1130-241-0000-000000-500-00-000	19,353.46	500
4	WELLINGTON EX. VILLAGE	111865	0111865	5/29/2026	001-1132-241-0000-000000-000-00-000	868.65	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
5	WELLINGTON EX. VILLAGE	111865	0111865	5/29/2026	001-1230-241-0000-000000-000-00-000	$ 9,065.89	000
6	WELLINGTON EX. VILLAGE	111865	0111865	5/29/2026	001-1240-241-0000-000000-000-00-000	3,800.38	000
7	WELLINGTON EX. VILLAGE	111865	0111865	5/29/2026	001-1270-241-0000-000000-100-00-000	1,207.87	100
8	WELLINGTON EX. VILLAGE	111865	0111865	5/29/2026	001-1311-241-0000-000000-000-00-000	3,040.30	000
9	WELLINGTON EX. VILLAGE	111865	0111865	5/29/2026	001-1315-241-0000-000000-000-00-000	1,108.07	000
10	WELLINGTON EX. VILLAGE	111865	0111865	5/29/2026	001-2120-241-0000-000000-000-00-000	2,853.16	000
11	WELLINGTON EX. VILLAGE	111865	0111865	5/29/2026	001-2140-241-0000-000000-000-00-000	2,037.97	000
12	WELLINGTON EX. VILLAGE	111865	0111865	5/29/2026	001-2211-241-0000-000000-000-00-000	2,171.65	000
13	WELLINGTON EX. VILLAGE	111865	0111865	5/29/2026	001-2222-241-0000-000000-100-00-000	217.16	100
14	WELLINGTON EX. VILLAGE	111865	0111865	5/29/2026	001-2222-241-0000-000000-300-00-000	434.33	300
15	WELLINGTON EX. VILLAGE	111865	0111865	5/29/2026	001-2222-241-0000-000000-500-00-000	217.16	500
16	WELLINGTON EX. VILLAGE	111865	0111865	5/29/2026	001-2231-241-0000-000000-300-00-000	1,737.31	300
17	WELLINGTON EX. VILLAGE	111865	0111865	5/29/2026	001-2416-241-0000-000000-000-00-000	1,582.44	000
18	WELLINGTON EX. VILLAGE	111865	0111865	5/29/2026	001-2421-241-0000-000000-000-00-000	5,211.95	000
19	WELLINGTON EX. VILLAGE	111865	0111865	5/29/2026	001-4590-241-0000-000000-300-00-000	531.16	300
20	WELLINGTON EX. VILLAGE	111865	0111865	5/29/2026	516-1230-241-9026-000000-100-00-000	3,070.25	100
21	WELLINGTON EX. VILLAGE	111865	0111865	5/29/2026	572-1270-241-9026-000000-100-00-000	2,748.29	100
22	WELLINGTON EX. VILLAGE	111865	0111865	5/29/2026	572-1270-241-9026-000000-300-00-000	427.26	300
23	EMPLOYEE SHARE - CERTIFIED - JUNE 2026	111865	0111865	5/29/2026	001-1110-241-0000-000000-100-00-000	20,629.54	100
24	ADJUSTMENT - CERTIFIED - MEDICAL - JUNE 2026	111865	0111865	5/29/2026	001-1110-241-0000-000000-100-00-000	(4,598.82)	100
25	WELLINGTON EX VILLAGE	111868	0111868	5/29/2026	001-2173-251-0000-000000-100-00-000	2,171.65	100
26	WELLINGTON EX VILLAGE	111868	0111868	5/29/2026	001-2190-251-0000-000000-000-00-000	2,171.65	000
27	WELLINGTON EX VILLAGE	111868	0111868	5/29/2026	001-2222-251-0000-000000-000-00-000	868.65	000
28	WELLINGTON EX VILLAGE	111868	0111868	5/29/2026	001-2290-251-0000-000000-000-00-000	18,871.68	000
29	WELLINGTON EX VILLAGE	111868	0111868	5/29/2026	001-2411-251-0000-000000-000-00-000	868.65	000
30	WELLINGTON EX VILLAGE	111868	0111868	5/29/2026	001-2422-251-0000-000000-000-00-000	868.65	000
31	WELLINGTON EX VILLAGE	111868	0111868	5/29/2026	001-2500-251-0000-000000-000-00-000	1,737.30	000
32	WELLINGTON EX VILLAGE	111868	0111868	5/29/2026	001-2720-251-0000-000000-000-00-000	8,686.55	000
33	WELLINGTON EX VILLAGE	111868	0111868	5/29/2026	001-2730-251-0000-000000-000-00-000	105.76	000
34	WELLINGTON EX VILLAGE	111868	0111868	5/29/2026	001-2821-251-0000-000000-000-00-000	419.13	000
35	WELLINGTON EX VILLAGE	111868	0111868	5/29/2026	001-2822-251-0000-000000-000-00-000	7,716.25	000
36	WELLINGTON EX VILLAGE	111868	0111868	5/29/2026	001-2931-251-0000-000000-000-00-000	4,209.62	000
37	WELLINGTON EX VILLAGE	111868	0111868	5/29/2026	001-3190-251-0000-000000-500-00-000	377.08	500
38	WELLINGTON EX VILLAGE	111868	0111868	5/29/2026	001-4590-251-0000-000000-500-00-000	868.65	500
39	WELLINGTON EX VILLAGE	111868	0111868	5/29/2026	006-3120-251-0000-000000-000-00-000	8,564.29	000
40	EMPLOYEE SHARE - CLASSIFIED - MEDICAL - JUNE 2026	111868	0111868	5/29/2026	001-2190-251-0000-000000-000-00-000	11,095.00	000
41	ADJUSTMENT - CLASSIFIED - MEDICAL - JUNE 2026	111868	0111868	5/29/2026	001-2190-251-0000-000000-000-00-000	(2,553.97)	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	SCHOOL EMPLOYEES RETIREMENT(050400)	111855	0111855	5/28/2026	001-2411-222-0000-000000-000-00-000	$ 670.50	000
2	SCHOOL EMPLOYEES RETIREMENT(050400)	111855	0111855	5/28/2026	001-2500-222-0000-000000-000-00-000	2,420.64	000
3	SCHOOL EMPLOYEES RETIREMENT(050400)	111855	0111855	5/28/2026	001-2690-222-0000-000000-000-00-000	888.45	000
4	SCHOOL EMPLOYEES RETIREMENT(050400)	111855	0111855	5/28/2026	001-2931-222-0000-000000-000-00-000	986.82	000
5	SCHOOL EMPLOYEES RETIREMENT(050400)	111855	0111855	5/28/2026	001-4590-222-0000-000000-500-00-000	888.45	500
6	SCHOOL EMPLOYEES RETIREMENT(050400)	111855	0111855	5/28/2026	006-3110-222-0000-000000-000-00-000	736.74	000
7	SCHOOL EMPLOYEES RETIREMENT(050400)	111855	0111855	5/28/2026	022-4534-222-9006-000000-000-00-000	16.50	000
1	DEPOSIT TICKETS 2025/2026 BLANKET PO	110676	05/06-dep tickets	5/6/2026	001-2500-512-0000-000000-000-00-000	75.68	000
1	BANK SERVICE FEES JULY 2025 - JUNE 2026	110675	MAY 2025	5/18/2026	001-2500-490-0000-000000-000-00-000	714.55	000
1	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-1110-211-0000-000000-100-00-000	15,145.40	100
2	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-1120-211-0000-000000-300-00-000	19,068.37	300
3	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-1130-211-0000-000000-500-00-000	12,669.02	500
4	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-1132-211-0000-000000-000-00-000	1,335.87	000
5	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-1190-211-0000-000000-000-00-000	1,145.30	000
6	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-1230-211-0000-000000-100-00-000	2,040.10	100
7	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-1230-211-0000-000000-300-00-000	2,234.19	300
8	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-1240-211-0000-000000-300-00-000	1,882.40	300
9	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-1240-211-0000-000000-500-00-000	1,784.50	500
10	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-1270-211-0000-000000-100-00-000	1,037.84	100
11	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-1311-211-0000-000000-300-00-000	789.71	300
12	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-1311-211-0000-000000-500-00-000	1,199.32	500
13	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-1315-211-0000-000000-300-00-000	330.68	300
14	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-1315-211-0000-000000-500-00-000	977.33	500
15	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-2120-211-0000-000000-300-00-000	723.64	300
16	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-2120-211-0000-000000-500-00-000	723.64	500
17	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-2140-211-0000-000000-000-00-000	1,110.81	000
18	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-2150-211-0000-000000-000-00-000	1,157.25	000
19	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-2181-211-0000-000000-100-00-000	910.94	100
20	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-2181-211-0000-000000-300-00-000	242.28	300
21	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-2182-211-0000-000000-500-00-000	60.59	500
22	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-2211-211-0000-000000-000-00-000	1,157.25	000
23	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-2222-211-0000-000000-100-00-000	276.05	100
24	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-2222-211-0000-000000-300-00-000	552.08	300
25	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-2222-211-0000-000000-500-00-000	276.04	500

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26	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-2231-211-0000-000000-300-00-000	$ 904.09	300
27	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-2411-211-0000-000000-000-00-000	1,900.44	000
28	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-2416-211-0000-000000-000-00-000	2,623.48	000
29	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-2421-211-0000-000000-100-00-000	1,222.35	100
30	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-2421-211-0000-000000-300-00-000	1,337.12	300
31	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-2421-211-0000-000000-500-00-000	1,494.91	500
32	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-4113-211-0000-000000-500-00-000	359.76	500
33	STRS Employer Retirement Share	111859	0111859	5/28/2026	001-4527-211-0000-000000-300-00-000	342.34	300
34	STRS Employer Retirement Share	111859	0111859	5/28/2026	516-1230-211-9026-000000-100-00-000	1,698.19	100
35	STRS Employer Retirement Share	111859	0111859	5/28/2026	572-1270-211-9026-000000-100-00-000	1,024.03	100
36	STRS Employer Retirement Share	111859	0111859	5/28/2026	572-1270-211-9026-000000-300-00-000	682.69	300
1	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-1110-213-0000-000000-100-00-000	1,719.70	100
2	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-1120-213-0000-000000-300-00-000	2,194.67	300
3	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-1130-213-0000-000000-500-00-000	1,453.53	500
4	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-1132-213-0000-000000-000-00-000	156.64	000
5	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-1190-213-0000-000000-000-00-000	136.69	000
6	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-1230-213-0000-000000-100-00-000	229.13	100
7	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-1230-213-0000-000000-300-00-000	252.27	300
8	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-1240-213-0000-000000-300-00-000	213.32	300
9	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-1240-213-0000-000000-500-00-000	212.30	500
10	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-1270-213-0000-000000-100-00-000	120.25	100
11	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-1311-213-0000-000000-300-00-000	91.67	300
12	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-1311-213-0000-000000-500-00-000	136.93	500
13	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-1315-213-0000-000000-300-00-000	38.31	300
14	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-1315-213-0000-000000-500-00-000	114.38	500
15	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2120-213-0000-000000-300-00-000	83.94	300
16	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2120-213-0000-000000-500-00-000	79.46	500
17	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2140-213-0000-000000-000-00-000	123.84	000
18	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2150-213-0000-000000-000-00-000	137.70	000
19	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2173-223-0000-000000-100-00-000	114.01	100
20	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2181-213-0000-000000-100-00-000	108.40	100
21	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2181-213-0000-000000-300-00-000	28.83	300
22	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2182-213-0000-000000-500-00-000	7.20	500
23	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2190-223-0000-000000-000-00-000	20.00	000
24	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2211-213-0000-000000-000-00-000	131.92	000
25	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2222-213-0000-000000-100-00-000	32.27	100
26	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2222-213-0000-000000-300-00-000	64.56	300
27	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2222-213-0000-000000-500-00-000	32.27	500
28	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2222-223-0000-000000-000-00-000	38.20	000
29	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2222-223-0000-000000-100-00-000	39.10	100

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30	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2231-213-0000-000000-300-00-000	$ 100.62	300
31	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2290-223-0000-000000-000-00-000	97.86	000
32	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2290-223-0000-000000-100-00-000	175.36	100
33	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2290-223-0000-000000-300-00-000	219.81	300
34	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2290-223-0000-000000-500-00-000	105.69	500
35	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2310-171-0000-000000-000-00-000	45.30	000
36	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2411-213-0000-000000-000-00-000	458.88	000
37	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2411-223-0000-000000-000-00-000	86.08	000
38	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2416-213-0000-000000-000-00-000	307.95	000
39	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2421-213-0000-000000-100-00-000	283.42	100
40	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2421-213-0000-000000-300-00-000	318.22	300
41	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2421-213-0000-000000-500-00-000	349.24	500
42	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2421-223-0000-000000-000-00-000	15.42	000
43	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2422-223-0000-000000-000-00-000	59.82	000
44	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2422-223-0000-000000-100-00-000	60.19	100
45	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2422-223-0000-000000-300-00-000	61.32	300
46	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2422-223-0000-000000-500-00-000	66.58	500
47	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2500-223-0000-000000-000-00-000	563.47	000
48	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2690-223-0000-000000-000-00-000	117.12	000
49	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2720-223-0000-000000-000-00-000	309.32	000
50	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2720-223-0000-000000-100-00-000	197.82	100
51	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2720-223-0000-000000-300-00-000	545.84	300
52	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2720-223-0000-000000-500-00-000	135.61	500
53	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2730-223-0000-000000-000-00-000	6.94	000
54	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2760-223-0000-000000-000-00-000	106.14	000
55	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2821-223-0000-000000-000-00-000	61.17	000
56	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2822-223-0000-000000-000-00-000	295.36	000
57	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2822-223-0000-000000-800-00-000	110.57	800
58	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2830-223-0000-000000-000-00-000	27.03	000
59	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-2931-223-0000-000000-000-00-000	192.72	000
60	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-3190-223-0000-000000-100-00-000	19.98	100
61	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-3190-223-0000-000000-300-00-000	43.23	300
62	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-3190-223-0000-000000-500-00-000	29.50	500
63	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-4113-213-0000-000000-500-00-000	42.80	500
64	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-4511-213-0000-000000-500-00-000	36.87	500
65	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-4511-223-0000-000000-500-00-000	134.67	500
66	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-4527-213-0000-000000-300-00-000	39.15	300
67	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-4527-223-0000-000000-300-00-000	33.30	300
68	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-4527-223-0000-000000-500-00-000	224.16	500
69	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-4534-223-0000-000000-500-00-000	111.78	500

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70	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-4590-213-0000-000000-000-00-000	$ 2.61	000
71	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-4590-223-0000-000000-500-00-000	114.82	500
72	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	001-4590-223-9500-000000-500-00-000	8.12	500
73	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	006-3110-223-0000-000000-000-00-000	197.10	000
74	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	006-3120-223-0000-000000-000-00-000	191.55	000
75	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	022-4534-223-9006-000000-000-00-000	5.80	000
76	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	516-1230-213-9026-000000-100-00-000	166.65	100
77	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	572-1270-213-9026-000000-100-00-000	98.72	100
78	HUNTINGTON BANK(050000)	111857	0111857	5/28/2026	572-1270-213-9026-000000-300-00-000	69.48	300
79	HUNTINGTON BANK(050000)	111858	0111858	5/28/2026	001-2310-223-0000-000000-000-00-000	155.00	000
1	Water	111645	0111645	5/19/2026	001-2421-569-0000-000000-500-00-000	32.40	500
1	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9035702556	5/21/2026	006-3120-560-0000-000000-000-00-000	2,147.55	000
2	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9035702579	5/21/2026	006-3120-560-0000-000000-000-00-000	750.34	000
3	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9035702591	5/21/2026	006-3120-560-0000-000000-000-00-000	715.79	000
4	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9035702556	5/21/2026	006-3120-569-0000-000000-000-00-000	158.63	000
1	APRIL 2026 TRANSPORTATION TRIP SALARIES	111869	0111869	5/29/2026	001-2822-141-0000-000000-800-00-000	(2,124.00)	800
2	BAL. OF 1ST GR TO PLAYHOUSE SQUARE TRANSPORTATION-WHS	111869	0111869	5/29/2026	019-2823-490-9121-000000-000-00-000	20.50	000
3	1ST GR TO PLAYHOUSE SQUARE - TRANSPORTATION	111869	0111869	5/29/2026	019-1110-490-9526-000000-100-00-001	452.00	100
4	FFA TO EAST HARBOR STATE PARK - TRANSPORTATION	111869	0111869	5/29/2026	001-1311-430-0000-000000-500-00-000	313.50	500
5	FFA TO HOLDEN ARBORETUM - TRANSPORTATION	111869	0111869	5/29/2026	001-1311-430-0000-000000-500-00-000	355.50	500
6	4/5TH GR TO PLAYHOUSE SQUARE - TRANSPORTATION	111869	0111869	5/29/2026	019-1120-490-9526-000000-300-00-001	697.50	300
7	DRAMA CLUB TO HANNA THEATER - TRANSPORTATION	111869	0111869	5/29/2026	300-4113-489-9170-000000-500-00-000	285.00	500
1	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-1110-244-0000-000000-100-00-000	55.98	100
2	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-1120-244-0000-000000-300-00-000	76.91	300
3	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-1130-244-0000-000000-500-00-000	56.47	500
4	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-1132-244-0000-000000-000-00-000	3.00	000
5	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-1230-244-0000-000000-000-00-000	25.42	000
6	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-1240-244-0000-000000-000-00-000	10.50	000
7	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-1270-244-0000-000000-100-00-000	3.68	100
8	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-1311-244-0000-000000-000-00-000	9.00	000
9	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-1315-244-0000-000000-000-00-000	4.36	000
10	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-2120-244-0000-000000-000-00-000	9.00	000

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11	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-2140-244-0000-000000-000-00-000	$ 6.00	000
12	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-2173-254-0000-000000-100-00-000	6.00	100
13	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-2190-254-0000-000000-000-00-000	6.00	000
14	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-2211-244-0000-000000-000-00-000	6.00	000
15	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-2222-244-0000-000000-100-00-000	0.76	100
16	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-2222-244-0000-000000-300-00-000	1.49	300
17	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-2222-244-0000-000000-500-00-000	0.75	500
18	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-2222-254-0000-000000-000-00-000	3.00	000
19	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-2231-244-0000-000000-300-00-000	4.80	300
20	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-2290-254-0000-000000-000-00-000	57.00	000
21	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-2411-254-0000-000000-000-00-000	3.00	000
22	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-2416-244-0000-000000-000-00-000	3.00	000
23	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-2421-244-0000-000000-000-00-000	15.00	000
24	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-2422-254-0000-000000-000-00-000	3.00	000
25	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-2500-254-0000-000000-000-00-000	15.00	000
26	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-2720-254-0000-000000-000-00-000	27.00	000
27	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-2730-254-0000-000000-000-00-000	0.74	000
28	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-2821-254-0000-000000-000-00-000	1.45	000
29	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-2822-254-0000-000000-000-00-000	22.40	000
30	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-2931-254-0000-000000-000-00-000	12.00	000
31	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-3190-254-0000-000000-500-00-000	1.30	500
32	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-4590-244-0000-000000-300-00-000	1.46	300
33	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	001-4590-254-0000-000000-500-00-000	3.00	500
34	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	006-3120-254-0000-000000-000-00-000	21.61	000
35	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	516-1230-244-9026-000000-100-00-000	0.08	100
36	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	572-1270-244-9026-000000-100-00-000	8.32	100
37	WELLINGTON EX VILLAGE	111867	0111867	5/29/2026	572-1270-244-9026-000000-300-00-000	2.02	300
38	EMPLOYEE SHARE - OPTICAL - JUNE 2026	111867	0111867	5/29/2026	001-1120-244-0000-000000-300-00-000	158.81	300
39	ADJUSTMENT	111867	0111867	5/29/2026	001-1120-244-0000-000000-300-00-000	(9.97)	300
1	MARCH 2026 TRANSPORTATION TRIP SALARIES	111863	MARCH FIELD TRIPS	5/28/2026	001-2822-141-0000-000000-800-00-000	(3,171.00)	800
2	WOMEN'S LEADERSHIP TRANSPORTATION-WHS	111863	MARCH FIELD TRIPS	5/28/2026	019-2823-490-9121-000000-000-00-000	214.50	000
3	FFA ASHLAND FAIRGROUNDS-TRANSPORTATION	111863	MARCH FIELD TRIPS	5/28/2026	001-1311-430-0000-000000-500-00-000	261.00	500
4	SPED-GREAT LAKES SCIENCE CENTER-TRANSPORTATION	111863	MARCH FIELD TRIPS	5/28/2026	300-1241-560-9922-000000-300-00-000	219.00	300
5	WHS TO BROOKSIDE - TRANSPORTATION	111863	MARCH FIELD TRIPS	5/28/2026	019-2823-490-9121-000000-000-00-000	228.00	000
6	FFA TO MARYSVILLE & UNION CO-TRANSPORTATION	111863	MARCH FIELD TRIPS	5/28/2026	001-1311-430-0000-000000-500-00-000	573.00	500

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7	3RD GR. TO JVS - TRANSPORTATION	111863	MARCH FIELD TRIPS	5/28/2026	019-2823-490-9121-000000-000-00-000	$ 73.50	000
8	FFA TO OHIO STATE - TRANSPORTATION	111863	MARCH FIELD TRIPS	5/28/2026	001-1311-430-0000-000000-500-00-000	505.50	500
9	FFA TO FULTON FAIRGROUNDS - TRANSPORTATION	111863	MARCH FIELD TRIPS	5/28/2026	001-1311-430-0000-000000-500-00-000	378.00	500
10	JR. HIGH CHOIR TO KEYSTONE - TRANSPORTATION	111863	MARCH FIELD TRIPS	5/28/2026	019-2823-490-9121-000000-000-00-000	37.50	000
11	WHS STUDENT COUNCIL TO ELYRIA COURTHOUSE - TRANSPORTATION	111863	MARCH FIELD TRIPS	5/28/2026	200-4610-891-9610-000000-500-00-000	153.00	500
12	FFA TO COLUMBUS FAIRGROUND - TRANSPORTATION	111863	MARCH FIELD TRIPS	5/28/2026	001-1311-430-0000-000000-500-00-000	528.00	500
1	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-1110-243-0000-000000-100-00-000	603.50	100
2	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-1120-243-0000-000000-300-00-000	882.25	300
3	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-1130-243-0000-000000-500-00-000	650.92	500
4	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-1132-243-0000-000000-000-00-000	27.01	000
5	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-1230-243-0000-000000-000-00-000	303.15	000
6	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-1240-243-0000-000000-000-00-000	125.22	000
7	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-1270-243-0000-000000-100-00-000	43.89	100
8	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-1311-243-0000-000000-000-00-000	98.57	000
9	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-1315-243-0000-000000-000-00-000	39.27	000
10	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-2120-243-0000-000000-000-00-000	98.57	000
11	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-2140-243-0000-000000-000-00-000	71.56	000
12	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-2173-253-0000-000000-100-00-000	71.56	100
13	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-2190-253-0000-000000-000-00-000	71.56	000
14	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-2211-243-0000-000000-000-00-000	71.56	000
15	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-2222-243-0000-000000-100-00-000	6.76	100
16	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-2222-243-0000-000000-300-00-000	13.50	300
17	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-2222-243-0000-000000-500-00-000	6.75	500
18	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-2222-253-0000-000000-000-00-000	27.01	000
19	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-2231-243-0000-000000-300-00-000	57.24	300
20	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-2290-253-0000-000000-000-00-000	671.05	000
21	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-2411-253-0000-000000-000-00-000	27.01	000
22	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-2416-243-0000-000000-000-00-000	54.02	000
23	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-2421-243-0000-000000-000-00-000	170.13	000
24	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-2422-253-0000-000000-000-00-000	27.01	000
25	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-2500-253-0000-000000-000-00-000	170.13	000
26	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-2720-253-0000-000000-000-00-000	278.17	000
27	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-2730-253-0000-000000-000-00-000	8.71	000
28	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-2821-253-0000-000000-000-00-000	13.03	000
29	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-2822-253-0000-000000-000-00-000	251.37	000
30	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-2931-253-0000-000000-000-00-000	143.12	000

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31	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-3190-253-0000-000000-500-00-000	$ 11.72	500
32	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-4590-243-0000-000000-300-00-000	17.49	300
33	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	001-4590-253-0000-000000-500-00-000	27.01	500
34	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	006-3120-253-0000-000000-000-00-000	327.66	000
35	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	516-1230-243-9026-000000-100-00-000	72.55	100
36	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	572-1270-243-9026-000000-100-00-000	99.23	100
37	WELLINGTON EX VILLAGE	111866	0111866	5/29/2026	572-1270-243-9026-000000-300-00-000	18.21	300
38	EMPLOYEE SHARE - DENTAL INSURANCE - JUNE 2026	111866	0111866	5/29/2026	001-1110-243-0000-000000-100-00-000	1,039.44	100
39	ADJUSTMENT	111866	0111866	5/29/2026	001-1110-243-0000-000000-100-00-000	(89.74)	100
1	RECLASS PO #111334, CHECK #72699 FOR INTWINE CONNECT	111873	reclass	5/29/2026	006-3120-419-0000-000000-000-00-002	(1,116.00)	000
2	RECLASS PO #111334, CHECK #72699 FOR INTWINE CONNECT	111873	reclass	5/29/2026	006-3120-419-0000-000000-000-00-000	1,116.00	000
1	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	2003367117	5/8/2026	006-3120-560-0000-000000-000-00-000	(6.91)	000
2	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	2003367119	5/8/2026	006-3120-560-0000-000000-000-00-000	(20.50)	000
3	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9035151886	5/8/2026	006-3120-560-0000-000000-000-00-000	1,106.73	000
4	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9035151928	5/8/2026	006-3120-560-0000-000000-000-00-000	1,800.36	000
5	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9035151964	5/8/2026	006-3120-560-0000-000000-000-00-000	1,534.90	000
6	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9035151886	5/8/2026	006-3120-569-0000-000000-000-00-000	122.75	000
7	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9035151928	5/8/2026	006-3120-569-0000-000000-000-00-000	94.05	000
8	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9035151964	5/8/2026	006-3120-569-0000-000000-000-00-000	92.83	000
1	MONTHLY PARTICIPANT FEE - FLEX SAVE - ESTIMATED 2025/2026 - BLANKET	110813	0048542	5/1/2026	001-1190-419-0000-000000-000-00-000	367.20	000
						$ 359,245.49	
Check # 73140 ACCOUNTS_PAYABLE ABA OUTREACH SERVICES, LLC 930460 RECONCILED							
1	Behavioral Services - Board approved on 06/17/2025	111046	APRI26.WELLINGT	5/8/2026	001-1290-419-0000-000000-000-00-000	3,437.50	000
						$ 3,437.50	
Check # 73141 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	TECH SUPPLIES FOR DISTRICT2025/2026 - SUPER BLANKET	110783	1HDY-T3FL-67F4	5/8/2026	001-2229-590-0000-000000-000-00-000	494.07	000
2	TECH SUPPLIES FOR	110783	1HDY-T3FL-67F4	5/8/2026	001-2229-590-0000-000000-300-00-000	79.99	300

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	DISTRICT2025/2026 - SUPER BLANKET						
3	TECH SUPPLIES FOR DISTRICT2025/2026 - SUPER BLANKET	110783	1HDY-T3FL-67F4	5/8/2026	001-2229-590-0000-000000-100-00-000	$ 299.99	100
4	prop/costume supplies for McCormick Drama Club spring musical	111672	11MH-TFPW-1YJD	5/8/2026	300-4113-590-9170-000000-500-00-000	49.17	500
5	Prom decorations	111691	1Q1X-PMDP-647K	5/8/2026	200-4670-891-9715-000000-000-00-000	162.43	000
6	8 CLASS PETS + 1 SQUIRREL 1 DOG = CHAOS (TWITCH THE SQUIRREL)	111747	1Q7D-W4Y6-3XQC	5/8/2026	001-1132-510-0000-000000-000-00-000	6.62	000
7	Per Google Docs	111781	1HDY-T3FL-4DYR	5/8/2026	019-1120-590-9034-000000-300-00-000	389.64	300
8	PBIS May Activities	111804	1PLC-L7HD-4YRW	5/8/2026	018-2429-590-9003-000000-500-00-000	267.89	500
						$ 1,749.80	
Check # 73142 ACCOUNTS_PAYABLE ARGENT INSTITUTIONAL TRUST COMPANY 930557 RECONCILED							
1	REGISTERED INTEREST - OHIO SCHOOL IMP REFUNDING BOND SERIES 2021 - DUE 6/1/2026	110858	0110858	5/8/2026	002-6100-821-9000-000000-000-00-000	125,600.00	000
						$ 125,600.00	
Check # 73143 ACCOUNTS_PAYABLE BOWMAN, JOHN 3167 RECONCILED							
1	MILEAGE REIMBURSEMENT FOR 2025/2026 SCHOOL YEAR BLANKET PO	110695	MAR/APR 26	5/8/2026	001-1190-430-0000-000000-000-00-000	175.45	000
						$ 175.45	
Check # 73144 ACCOUNTS_PAYABLE CITY BARBEQUE LLC 930574 OUTSTANDING							
1	Banquet Meals	111662	0405007	5/8/2026	300-4330-590-9330-000000-500-00-000	3,438.00	500
						$ 3,438.00	
Check # 73145 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 RECONCILED							
1	FUEL REG. ED BUSES	110717	U0603921	5/8/2026	001-2822-582-0000-000000-000-00-000	2,842.01	000
2	FUEL - VANS (CORRECT ACCT #)	110717	U0603921	5/8/2026	001-2890-582-0000-000000-000-00-000	715.79	000
3	FUEL FOR MAINTENANCE 2025/2026 SUPER BLANKET	110781	U0603921	5/8/2026	001-2750-582-0000-000000-000-00-000	374.75	000
4	FUEL SPED BUSES for 2025/2026 SUPER BLANKET	111723	U0603921-1	5/8/2026	001-2821-582-0000-000000-000-00-000	604.40	000
						$ 4,536.95	
Check # 73146 ACCOUNTS_PAYABLE COLLEGE NOW 5275 RECONCILED							
1	INST. PURCHASES	111317	0011762	5/8/2026	509-1990-490-9026-000000-000-00-000	6,414.06	000
2	FAMILY/COMMUNITY	111317	0011762	5/8/2026	509-2176-490-9026-000000-000-00-000	126.80	000
3	SUPPORT SERVICES	111317	0011762	5/8/2026	509-2290-490-9026-000000-000-00-000	1,483.69	000
4	FACILITIES	111317	0011762	5/8/2026	509-2415-425-9026-000000-000-00-000	466.40	000
5	GOVERNANCE/ADMIN	111317	0011762	5/8/2026	509-2415-490-9026-000000-000-00-000	1,661.24	000
						$ 10,152.19	
Check # 73147 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 5295 RECONCILED							

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1	HEATING FOR 2025/2026 SUPERBLANKET	110904	ATHL/APR26	5/8/2026	001-2700-453-0000-000000-500-00-000	$ 167.02	500
2	HEATING FOR 2025/2026 SUPERBLANKET	110904	MMS/APR26	5/8/2026	001-2700-453-0000-000000-300-00-000	927.92	300
						$ 1,094.94	
Check # 73148 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 8781 RECONCILED							
1	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	110697	0009739	5/8/2026	001-1290-419-0000-000000-000-00-000	5,904.00	000
2	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	110697	0009818	5/8/2026	001-1290-419-0000-000000-000-00-000	1,350.00	000
						$ 7,254.00	
Check # 73149 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							
1	Effective Multi-Tiered Systems of Support: 10/14/2025, 12/15/2025, 01/29/2026, 03/10/2026 NATHAN MORRIS ERICKA COLE SEAN MACKELLAR JAMIE BLISS	111147	0023191	5/8/2026	590-2213-490-9026-000000-000-00-000	250.00	000
						$ 250.00	
Check # 73150 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 RECONCILED							
1	MISC. SUPPLIES FOR MAINTENANCE 2025/2026 - SUPER BLANKET	110667	APRIL 2026	5/8/2026	001-2700-570-0000-000000-000-00-000	353.36	000
2	Shop Supplies Account #2656	110699	470798/1	5/8/2026	001-1130-510-0000-000000-500-00-000	122.50	500
						$ 475.86	
Check # 73151 ACCOUNTS_PAYABLE FISHER CUSTOM PRINTING 930428 RECONCILED							
1	Shirts for Special Olympics	111765	0000783	5/8/2026	001-2416-510-0000-000000-000-00-000	790.00	000
						$ 790.00	
Check # 73152 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	APRIL 2026	5/8/2026	001-1290-483-0000-000000-000-00-000	1,090.22	000
2	Guardian transport for D. Fitch to Chance Light Westshore Autism Center for 2025-2026 BOARD APPROVED FEBRUARY 18, 2025	111818	BAL OF APRIL 26	5/8/2026	001-1290-483-0000-000000-000-00-000	213.04	000
						$ 1,303.26	
Check # 73153 ACCOUNTS_PAYABLE GRANITE TELECOMMUNICATIONS, LL 801543 RECONCILED							
1	PHONE SERVICE - DISTRICT	110682	745700998	5/8/2026	001-2700-441-0000-000000-000-00-000	360.78	000

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2	PHONE SERVICE - PRINCIPALS	110682	745700998	5/8/2026	001-2421-441-0000-000000-000-00-000	$ 5.98	000
3	PHONE SERVICE- PUPIL SERVICES	110682	745700998	5/8/2026	001-2140-441-0000-000000-000-00-000	5.98	000
4	PHONE SERVICE - SUPT	110682	745700998	5/8/2026	001-2411-441-0000-000000-000-00-000	5.98	000
5	PHONE SERVICE - TREASURER **BLANKET PO BOARD APPROVED 05/18/2021	110682	745700998	5/8/2026	001-2500-441-0000-000000-000-00-000	5.98	000
						$ 384.70	
Check # 73154 ACCOUNTS_PAYABLE HAAS, JENNIFER 930582 OUTSTANDING							
1	Cafeteria Employees Reimbursement Per Negotiated Contract 2025/2026 Super Blanket *General Fund*	110691	JH 25/26	5/8/2026	001-2190-232-0000-000000-000-00-000	79.80	000
						$ 79.80	
Check # 73155 ACCOUNTS_PAYABLE HARRELL, ROSALYN 930015 RECONCILED							
1	REIMB. FOR PURCHASE OF CLAMPS TO KEEP BUS DOORS SHUT	111791	CLAMPS	5/8/2026	001-2840-590-0000-000000-000-00-000	17.95	000
						$ 17.95	
Check # 73156 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 800845 RECONCILED							
1	Super Blanket for Vista Print Birthday Postcards Staff and Students for the 2025-2026 School Year	110677	MAY 2026	5/8/2026	001-2310-890-0000-000000-000-00-000	121.03	000
2	6 Hotel rooms for 2 nights	111255	0256743	5/8/2026	001-1311-430-0000-000000-500-00-000	1,799.88	500
3	1 Hotel Room for 2 nights	111255	0256743	5/8/2026	001-1311-430-0000-000000-500-00-000	299.98	500
4	HOTEL FOR OHSPRA SPRING CONFERENCE - AMY SWORD ON APRIL 23 - 24, 2026 RENAISSANCE COLUMBUS WESTERVILLE-POLARIS HOTEL	111418	0034450	5/8/2026	590-2213-490-9026-000000-000-00-000	184.37	000
5	gift card for strawberry incentive	111542	9701812	5/8/2026	300-4330-590-9330-000000-500-00-000	20.00	500
6	gift card for strawberry incentive	111542	9701812	5/8/2026	300-4330-590-9330-000000-500-00-000	15.00	500
7	gift card for strawberry incentive	111542	9701812	5/8/2026	300-4330-590-9330-000000-500-00-000	10.00	500
8	Sonesta Hotel Reservation and Parking	111580	0354466	5/8/2026	001-2500-430-0000-000000-000-00-000	239.00	000
9	Topgolf & food	111648	4D5C24	5/8/2026	300-4330-590-9330-000000-500-00-000	635.70	500
10	Per Google Docs.	111781	0775233	5/8/2026	019-1120-590-9034-000000-300-00-000	1,009.44	300
11	FOREVER STAMPS	111788	12083115	5/8/2026	001-2500-512-0000-000000-000-00-000	468.00	000
12	SHIPPING	111788	12083115	5/8/2026	001-2500-512-0000-000000-000-00-000	2.75	000
13	Estimate for Walmart order	111811	54145540	5/8/2026	018-2429-590-9003-000000-500-00-000	78.21	500
						$ 4,883.36	
Check # 73157 ACCOUNTS_PAYABLE JONES SCHOOL SUPPLY CO 15757 RECONCILED							
1	Vocal music choir awards for 25-26 school year	110720	4022682	5/8/2026	001-4131-590-0000-000000-500-00-000	248.94	500

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						$ 248.94	
Check # 73158 ACCOUNTS_PAYABLE LEARN WELL 930183 RECONCILED							
1	HOSPITAL TUTORING FOR 2025/2026 (ESTIMATED)	111727	INV314982	5/8/2026	001-1190-471-0000-000000-000-00-000	$ 3.76	000
2	HOSPITAL TUTORING FOR 2025/2026 (ESTIMATED)	111775	INV314982-0	5/8/2026	001-1190-471-0000-000000-000-00-000	352.04	000
						$ 355.80	
Check # 73159 ACCOUNTS_PAYABLE MAAD IMPRESSIONS LLC 801260 RECONCILED							
1	2026 Academic Pins - estimate	111741	0027145	5/8/2026	300-1190-590-9703-000000-000-00-000	72.00	000
2	4 yr clocks	111741	0027145	5/8/2026	300-1190-590-9703-000000-000-00-000	440.00	000
						$ 512.00	
Check # 73160 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 21925 RECONCILED							
1	Jackets & Supplies	110956	MDE386631	5/8/2026	300-4330-590-9330-000000-500-00-000	435.00	500
2	Jackets & Supplies	110956	MDE388183	5/8/2026	300-4330-590-9330-000000-500-00-000	83.00	500
3	Jackets & Supplies	110956	MDE388393	5/8/2026	300-4330-590-9330-000000-500-00-000	50.00	500
4	Jackets & Supplies	110956	MDE388502	5/8/2026	300-4330-590-9330-000000-500-00-000	69.00	500
						$ 637.00	
Check # 73161 ACCOUNTS_PAYABLE NORTH COAST WIRELESS COMM. 22693 RECONCILED							
1	BURIAL FOR BASEBALL FIELD INSTALL	111790	0011225	5/8/2026	001-1190-419-0000-000000-000-00-000	300.00	000
2	LABOR	111790	0011225	5/8/2026	001-1190-419-0000-000000-000-00-000	600.00	000
3	FIBER OPTIC CABLE (PER FOOT) (475 FT)	111790	0011225	5/8/2026	001-1190-419-0000-000000-000-00-000	332.00	000
4	BORE 50 FT UNDER NORTH MILL	111790	0011225	5/8/2026	001-1190-419-0000-000000-000-00-000	500.00	000
5	COST SPLIT WITH VILLAGE OF WELLINGTON	111790	0011225	5/8/2026	001-1190-419-0000-000000-000-00-000	(866.00)	000
						$ 866.00	
Check # 73162 ACCOUNTS_PAYABLE NORTHCOAST AWARDS 801010 RECONCILED							
1	Winter Sports Awards Estimate	111372	10386-0	5/8/2026	300-4590-590-9500-000000-500-00-000	543.00	500
						$ 543.00	
Check # 73163 ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION 10626 RECONCILED							
1	FFA Career Development Events 2025-2026	110958	0003252	5/8/2026	001-1315-510-0000-000000-500-00-000	170.00	500
2	FFA Career Development Events 2025-2026	110958	0003303	5/8/2026	001-1315-510-0000-000000-500-00-000	80.00	500
3	FFA Career Development Events 2025-2026	110958	0003398	5/8/2026	001-1315-510-0000-000000-500-00-000	90.00	500
4	FFA Career Development Events 2025-2026	110958	0003426	5/8/2026	001-1315-510-0000-000000-500-00-000	120.00	500
5	FFA Career Development Events 2025-2026	110958	0003584	5/8/2026	001-1315-510-0000-000000-500-00-000	180.00	500

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6	FFA Career Development Events 2025-2026	110958	0003690	5/8/2026	001-1315-510-0000-000000-500-00-000	$ 40.00	500
7	FFA Career Development Events 2025-2026	110958	0003713	5/8/2026	001-1315-510-0000-000000-500-00-000	40.00	500
8	FFA Career Development Events 2025-2026	110958	0003930	5/8/2026	001-1315-510-0000-000000-500-00-000	240.00	500
9	FFA Career Development Events 2025-2026	110958	0004021	5/8/2026	001-1315-510-0000-000000-500-00-000	110.00	500
						$ 1,070.00	
Check # 73164 ACCOUNTS_PAYABLE OMBUDSMAN EDUCATIONAL SERVICES, LTD 930474 RECONCILED							
1	1:1 Aide Support 2025-2026	111246	INV-000076288	5/8/2026	001-1290-419-0000-000000-000-00-000	5,039.00	000
2	1:1 Aide Support 2025-2026	111246	INV-000085053	5/8/2026	001-1290-419-0000-000000-000-00-000	5,039.00	000
3	1:1 Aide Support 2025-2026	111246	INV-000089600	5/8/2026	001-1290-419-0000-000000-000-00-000	5,039.00	000
						$ 15,117.00	
Check # 73165 ACCOUNTS_PAYABLE PHILLIPS, MELANIE 801110 RECONCILED							
1	Cafeteria Employees Reimbursement Per Negotiated Contract 2025/2026 Super Blanket *General Fund*	110691	MP 25/26	5/8/2026	001-2190-232-0000-000000-000-00-000	83.90	000
						$ 83.90	
Check # 73166 ACCOUNTS_PAYABLE RAK PHOTOBOOTHS, LLC 930372 RECONCILED							
1	Photo booth Rental for Sr picnic 10-1 5/29/2026	111591	0485248	5/8/2026	200-4670-891-9709-000000-000-00-000	500.00	000
						$ 500.00	
Check # 73167 ACCOUNTS_PAYABLE REININGER, DIANE 33198 OUTSTANDING							
1	Cafeteria Employees Reimbursement Per Negotiated Contract 2025/2026 Super Blanket *General Fund*	110691	DR 25/26 CAFE	5/8/2026	001-2190-232-0000-000000-000-00-000	93.97	000
						$ 93.97	
Check # 73168 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Additional cost of produce for SY25.26	111598	01476439	5/8/2026	006-3120-560-0000-000000-000-00-000	127.70	000
2	Additional cost of produce for SY25.26	111598	01476497	5/8/2026	006-3120-560-0000-000000-000-00-000	218.35	000
3	Additional cost of produce for SY25.26	111598	01477021	5/8/2026	006-3120-560-0000-000000-000-00-000	280.21	000
						$ 626.26	
Check # 73169 ACCOUNTS_PAYABLE SB GRAPHIX, LLC 26928 RECONCILED							
1	shirts	111794	0001469	5/8/2026	300-4330-590-9330-000000-500-00-000	322.71	500
2	banners	111794	0001469	5/8/2026	300-4330-590-9330-000000-500-00-000	770.00	500
						$ 1,092.71	
Check # 73170 ACCOUNTS_PAYABLE SHEFFIELD/SHEFFIELD LAKE SCHOOLS 930526 RECONCILED							

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1	MEDICAL JULY 25 - NOV 25 - S. SOUHRADA	111797	ROSSO/SOUHRADA	5/8/2026	001-1130-241-0000-000000-500-00-000	$ 6,039.35	500
2	MEDICAL JAN - MAY 26	111797	ROSSO/SOUHRADA	5/8/2026	001-1130-241-0000-000000-500-00-000	6,152.25	500
3	DENTAL JULY 25 - MAY 26 - S. SOUHRADA	111797	ROSSO/SOUHRADA	5/8/2026	001-1130-243-0000-000000-500-00-000	395.00	500
4	DENTAL JUNE 26	111797	ROSSO/SOUHRADA	5/8/2026	001-1130-243-0000-000000-500-00-000	40.47	500
5	VISION JULY 25 - JUNE 26 - S. SOUHRADA	111797	ROSSO/SOUHRADA	5/8/2026	001-1130-244-0000-000000-500-00-000	41.80	500
6	MEDICAL JUNE 26 -NEW RATE FOR JULY	111797	ROSSO/SOUHRADA	5/8/2026	001-1130-241-0000-000000-500-00-000	1,361.10	500
7	ADJUSTMENT IN ROUNDING	111797	ROSSO/SOUHRADA	5/8/2026	001-1130-241-0000-000000-500-00-000	(0.02)	500
						$ 14,029.95	
Check # 73171 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING LLC 28472 RECONCILED							
1	TORK MATIC PAPER HAND TOWEL ROLL	111653	152595-4	5/8/2026	001-2700-570-0000-000000-100-00-000	240.00	100
2	20 OZ COTTON WET LIE FLAT MOP	111736	153280-1	5/8/2026	001-2700-570-0000-000000-300-00-000	131.17	300
3	PAPER HAND TOWEL ROLL	111736	153280-1	5/8/2026	001-2700-570-0000-000000-300-00-000	192.00	300
4	PAPER HAND TOWEL ROLL	111737	153279-1	5/8/2026	001-2700-570-0000-000000-500-00-000	96.00	500
5	NON ACID BOWL CLEANER	111767	0153364	5/8/2026	001-2700-570-0000-000000-100-00-000	95.02	100
6	38X58 TRASH BAGS	111767	0153364	5/8/2026	001-2700-570-0000-000000-100-00-000	240.00	100
7	AZURE FOAM HAND WASH	111767	0153364	5/8/2026	001-2700-570-0000-000000-100-00-000	338.10	100
8	PAPER HAND TOWELS - ROLL	111767	0153364	5/8/2026	001-2700-570-0000-000000-100-00-000	480.00	100
9	TOILET PAPER	111767	0153364	5/8/2026	001-2700-570-0000-000000-100-00-000	236.00	100
10	HEAVY GAUGE ROLL LINER, 24X32	111767	0153364	5/8/2026	001-2700-570-0000-000000-100-00-000	84.00	100
11	WARSAW H.E. LAUNDRY DETERGENT	111767	0153364	5/8/2026	001-2700-570-0000-000000-100-00-000	60.00	100
12	GERMICIDAL CLEANER	111767	0153364	5/8/2026	001-2700-570-0000-000000-100-00-000	98.00	100
						$ 2,290.29	
Check # 73172 ACCOUNTS_PAYABLE SMITH, KELSEY 28432 RECONCILED							
1	TRANSPORTATION EMPLOYEES REIMBURSEMENT PER NEGOTIATED CONTRACT (FOOTWEAR/COAT)	110972	KS 25/26	5/8/2026	001-2190-232-0000-000000-000-00-000	100.00	000
						$ 100.00	
Check # 73173 ACCOUNTS_PAYABLE SMOOTH RIDER LLC 930374 RECONCILED							
1	SMOOTHIES FOR STAFF ON 5/28/2026 - WELLNESS	111796	0000348	5/8/2026	001-2944-490-9355-000000-000-00-000	250.00	000
						$ 250.00	
Check # 73174 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 RECONCILED							
1	White Copy Paper	111748	6061845391	5/8/2026	001-1110-510-0000-000000-100-00-000	394.90	100
2	3 pack of magnetic clips	111748	6061845392	5/8/2026	001-1110-510-0000-000000-100-00-000	4.31	100
						$ 399.21	

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Check # 73175 ACCOUNTS_PAYABLE STORROW, CINDY 30042 OUTSTANDING							
1	Cafeteria Employees Reimbursement Per Negotiated Contract 2025/2026 Super Blanket *General Fund*	110691	CS 25/26	5/8/2026	001-2190-232-0000-000000-000-00-000	$ 83.97	000
						$ 83.97	
Check # 73176 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1161791	5/8/2026	006-3120-560-0000-000000-000-00-000	235.20	000
2	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1162286	5/8/2026	006-3120-560-0000-000000-000-00-000	302.98	000
3	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1162379	5/8/2026	006-3120-560-0000-000000-000-00-000	121.60	000
4	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1162568	5/8/2026	006-3120-560-0000-000000-000-00-000	233.49	000
						$ 893.27	
Check # 73177 ACCOUNTS_PAYABLE TREASURER OF STATE 30775 RECONCILED							
1	AUDIT SERVICES FOR DISTRICT FY25 - ESTIMATED	111011	0374397	5/8/2026	001-2500-843-0000-000000-000-00-000	236.00	000
2	AUDIT SERVICES FOR DISTRICT FY25 (BALANCE FOR PO #111011)	111186	BILL00000003743	5/8/2026	001-2500-843-0000-000000-000-00-000	226.00	000
						$ 462.00	
Check # 73178 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED							
1	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0008296	5/8/2026	006-3120-560-0000-000000-000-00-000	36.00	000
						$ 36.00	
Check # 73179 ACCOUNTS_PAYABLE VALLEY CHEVROLET 801551 RECONCILED							
1	REPAIRS AND MAINTENANCE ON TRANSPORTATION VEHICLES - 2025/2026 SUPER BLANKET	110773	0032407	5/8/2026	001-2890-423-0000-000000-000-00-000	93.49	000
2	REPAIRS AND MAINTENANCE ON TRANSPORTATION VEHICLES - 2025/2026 SUPER BLANKET	110773	0032421	5/8/2026	001-2890-423-0000-000000-000-00-000	93.49	000
						$ 186.98	
Check # 73180 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED							
1	Est Cost of Cafeteria supplies/food	110641	02180075	5/8/2026	006-3120-560-0000-000000-000-00-000	26.29	000

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	needed for SY2025/2026 Super Blanket						
2	Food/drinks for officer meetings & chapter meetings during the school year	111170	01225227	5/8/2026	300-4330-590-9330-000000-500-00-000	$ 11.98	500
						$ 38.27	
Check # 73181 ACCOUNTS_PAYABLE WELLINGTON UTILITIES 2980 RECONCILED							
1	ELECTRIC CHARGES 2025/2026	110638	3/10 - 4/10/26	5/8/2026	001-2700-451-0000-000000-500-00-000	7,378.64	500
2	ELECTRIC CHARGES 2025/2026	110638	3/10 - 4/10/26	5/8/2026	001-2700-451-0000-000000-100-00-000	2,887.46	100
3	ELECTRIC CHARGES 2025/2026	110638	3/10 - 4/10/26	5/8/2026	001-2700-451-0000-000000-300-00-000	10,194.48	300
4	WATER & SEWAGE 2025/2026	110638	3/10 - 4/10/26	5/8/2026	001-2700-452-0000-000000-500-00-000	927.44	500
5	WATER & SEWAGE 2025/2026	110638	3/10 - 4/10/26	5/8/2026	001-2700-452-0000-000000-300-00-000	968.25	300
6	WATER & SEWAGE 2025/2026	110638	3/10 - 4/10/26	5/8/2026	001-2700-452-0000-000000-100-00-000	1,219.25	100
						$ 23,575.52	
Check # 73182 ACCOUNTS_PAYABLE XEROX FINANCIAL SERVICES LLC 801550 RECONCILED							
1	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41982116	5/8/2026	001-1190-426-0000-000000-300-00-000	403.00	300
2	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41982116	5/8/2026	001-1190-426-0000-000000-500-00-000	290.00	500
3	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41982116	5/8/2026	001-1190-426-0000-000000-100-00-000	217.00	100
4	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41982116	5/8/2026	001-1311-640-0000-000000-500-00-000	77.00	500
5	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41982116	5/8/2026	001-1190-426-0000-000000-000-00-000	247.00	000
						$ 1,234.00	
Check # 73183 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	TECH SUPPLIES FOR DISTRICT2025/2026 - SUPER BLANKET	110783	1GVD-N6V4-VMNV	5/14/2026	001-2229-590-0000-000000-000-00-000	135.28	000
2	prop/costume supplies for McCormick Drama Club spring musical	111672	16HP-TWMR-LTJ4	5/14/2026	300-4113-590-9170-000000-500-00-000	67.03	500
3	Slip covers for armchairs	111722	19P6-KHFQ-L66Y	5/14/2026	018-2429-590-9003-000000-500-00-000	52.17	500
4	PBIS May Activities	111804	17J6-6HH6-NCHT	5/14/2026	018-2429-590-9003-000000-500-00-000	120.13	500
						$ 374.61	
Check # 73184 ACCOUNTS_PAYABLE APOLLO PEST & HOME INSPECTIONS 8432 RECONCILED							
1	PEST CONTROL FOR 2025/2026-BLANKET	110723	0014363	5/14/2026	001-2700-423-0000-000000-500-00-000	59.95	500
2	PEST CONTROL FOR 2025/2026-BLANKET	110723	0014364	5/14/2026	034-2720-423-9000-000000-300-00-000	59.95	300
3	PEST CONTROL FOR 2025/2026-BLANKET	110723	0014368	5/14/2026	001-2700-423-0000-000000-100-00-000	59.95	100
						$ 179.85	
Check # 73185 ACCOUNTS_PAYABLE BRIGHTLY SOFTWARE, INC. 930080 RECONCILED							

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1	TRIP DIRECT SOFTWARE EFFECTIVE 7/1/2026 - 6/30/2027	111830	INV-301913	5/14/2026	001-2490-419-0000-000000-000-00-000	$ 811.28	000
						$ 811.28	
Check # 73186 ACCOUNTS_PAYABLE BUTLER, ALISON 930572 RECONCILED							
1	Meal for last officer meeting	111728	0111728	5/14/2026	300-4330-590-9330-000000-500-00-000	57.10	500
						$ 57.10	
Check # 73187 ACCOUNTS_PAYABLE CAMPOFREDANO, EMILY 801011 RECONCILED							
1	box office start-up change, McCormick Drama Club spring musical	111665	0111665	5/14/2026	300-4113-590-9170-000000-500-00-000	300.00	500
						$ 300.00	
Check # 73188 ACCOUNTS_PAYABLE CLOVERLEAF ALL SPORTS BOOSTERS, INC. 930586 RECONCILED							
1	Wrestling Entry Fee - Girls	111407	LCWCOA	5/14/2026	300-4528-590-9500-000000-000-00-000	125.00	000
						$ 125.00	
Check # 73189 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 RECONCILED							
1	ESTIMATED - DEF FOR TRANSPORTATION TANK	111825	INV-122649A	5/14/2026	001-2840-590-0000-000000-000-00-000	490.90	000
						$ 490.90	
Check # 73190 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							
1	Vision and Mobility Services 2025-2026	110690	0023242	5/14/2026	001-1233-490-0000-000000-000-00-000	772.50	000
2	TUITION AT TURNING POINT/DETENTION HOME/STEPPING STONE (REG. ED STUDENT)	110735	0023252	5/14/2026	001-1190-471-0000-000000-000-00-000	1,360.00	000
3	TUITION AT TURNING POINT/DETENTION HOME/STEPPING STONE (SPED) 2025/2026 SCHOOL YEAR	110735	0023252	5/14/2026	001-1290-419-0000-000000-000-00-000	480.00	000
4	Speech Language Pathologist services at JVS for the FY 2024-25 school year.	111182	0023262	5/14/2026	001-2152-419-0000-000000-000-00-000	204.00	000
5	Tuition for ELC Super Blanket 2025-2026	111525	0023229	5/14/2026	001-1280-474-0000-000000-000-00-000	45,189.88	000
6	Vision and Mobility Services 2025-2026 year end blanket	111725	23242-1	5/14/2026	001-1233-490-0000-000000-000-00-000	461.25	000
						$ 48,467.63	
Check # 73191 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 RECONCILED							
1	Shop Supplies Account #2656	110699	471321/1	5/14/2026	001-1130-510-0000-000000-500-00-000	27.50	500
2	Shop Supplies Account #2656	110699	471322/1	5/14/2026	001-1130-510-0000-000000-500-00-000	7.38	500
						$ 34.88	
Check # 73192 ACCOUNTS_PAYABLE NRF FOUNDATION 930046 RECONCILED							
1	Customer Service & Sales: Online Course & Exam	111594	#24188	5/14/2026	001-1130-510-0000-000000-500-00-000	65.00	500

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2	Retail Industry Fundamentals: Online Course & Exam	111594	#24188	5/14/2026	001-1130-510-0000-000000-500-00-000	$ 55.00	500
3	Retail Industry Fundamentals: Exam	111594	#24188	5/14/2026	001-1130-510-0000-000000-500-00-000	35.00	500
						$ 155.00	
Check # 73193 ACCOUNTS_PAYABLE LANGUAGE TESTING INTERNATIONAL INC 930580 RECONCILED							
1	AAPPL Test - Full	111754	L110926-IN	5/14/2026	001-1110-510-0000-000000-100-00-000	450.00	100
						$ 450.00	
Check # 73194 ACCOUNTS_PAYABLE LEARN WELL 930183 RECONCILED							
1	HOSPITAL TUTORING FOR 2025/2026 (ESTIMATED)	111775	INV316946	5/14/2026	001-1190-471-0000-000000-000-00-000	213.48	000
						$ 213.48	
Check # 73195 ACCOUNTS_PAYABLE NEW LONDON ATHLETIC DEPT 22360 RECONCILED							
1	Track Entry Fees - New London	111816	BOB KNOLL TRACK	5/14/2026	300-4527-590-9500-000000-000-00-000	200.00	000
						$ 200.00	
Check # 73196 ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION 10626 RECONCILED							
1	FFA Career Development Events 2025-2026	110958	0004152	5/14/2026	001-1315-510-0000-000000-500-00-000	60.00	500
2	FFA Career Development Events 2025-2026	110958	0004186	5/14/2026	001-1315-510-0000-000000-500-00-000	40.00	500
3	student registration	111650	0004497	5/14/2026	300-4330-590-9330-000000-500-00-000	480.00	500
4	Parent registration	111650	0004497	5/14/2026	300-4330-590-9330-000000-500-00-000	150.00	500
5	Advisor Registration	111650	0004497	5/14/2026	001-1311-430-0000-000000-500-00-000	10.00	500
6	Parking Passes	111650	0004497	5/14/2026	001-1311-430-0000-000000-500-00-000	80.00	500
7	MEMBER REGISTRATION - STUDENTS	111730	0004498	5/14/2026	019-1120-590-9526-000000-300-00-002	390.00	300
8	ADVISOR REGISTRATION	111730	0004498	5/14/2026	019-1120-590-9526-000000-300-00-002	10.00	300
9	GUEST REGISTRATIONS	111730	0004498	5/14/2026	019-1120-590-9526-000000-300-00-002	30.00	300
10	MEMBER REGISTRATION - STUDENTS (WHS)	111730	4497-1	5/14/2026	300-4330-590-9330-000000-500-00-000	210.00	500
						$ 1,460.00	
Check # 73197 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL - GAS 23607 RECONCILED							
1	NATURAL GAS PROGRAM 2025/2026 SUPER BLANKET	110662	00072150	5/14/2026	001-2700-453-0000-000000-000-00-000	4,424.00	000
						$ 4,424.00	
Check # 73198 ACCOUNTS_PAYABLE RONALD E. ALEXANDER, A LEGAL PROFESSIONAL ASSOC. INC. 930551 RECONCILED							
1	ESTIMATED HOURS OF IHO'S FEES FOR ODE HEARING	111313	FEBRUARY 20-28	5/14/2026	001-2490-418-0000-000000-700-00-000	1,014.17	700
2	ESTIMATED HOURS OF IHO'S FEES FOR ODE HEARING	111609	FEB 20-28,2026	5/14/2026	001-2490-418-0000-000000-700-00-000	57.84	700
						$ 1,072.01	
Check # 73199 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							

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1	Additional cost of produce for SY25.26	111598	01480867	5/14/2026	006-3120-560-0000-000000-000-00-000	$ 157.72	000
2	Additional cost of produce for SY25.26	111598	01481087	5/14/2026	006-3120-560-0000-000000-000-00-000	273.51	000
3	Additional cost of produce for SY25.26	111598	01481757	5/14/2026	006-3120-560-0000-000000-000-00-000	180.51	000
						$ 611.74	
Check # 73200 ACCOUNTS_PAYABLE SB GRAPHIX, LLC 26928 RECONCILED							
1	Senior class t shirts	111651	0001467	5/14/2026	200-4670-891-9709-000000-000-00-000	1,271.55	000
2	Senior class yard signs	111651	0001467	5/14/2026	200-4670-891-9709-000000-000-00-000	600.00	000
						$ 1,871.55	
Check # 73201 ACCOUNTS_PAYABLE CHANGE FUND/SHIVAK, WENDY 930210 RECONCILED							
1	Change Fund for dance	111831	0111831	5/14/2026	200-4610-891-9620-000000-300-00-000	40.00	300
						$ 40.00	
Check # 73202 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING LLC 28472 RECONCILED							
1	MAJESTIC CLEANING VINEGAR	111798	0153538	5/14/2026	001-2700-570-0000-000000-100-00-000	120.00	100
2	BETCO FASTDRAW GLASS CLEANER	111798	0153538	5/14/2026	001-2700-570-0000-000000-100-00-000	195.00	100
3	20 OZ COTTON WET LIE FLAT MOP	111798	0153538	5/14/2026	001-2700-570-0000-000000-100-00-000	21.86	100
4	VERSIFECT CLEANER DISINFECTANT	111798	0153538	5/14/2026	001-2700-570-0000-000000-100-00-000	145.00	100
5	#74 MEDIUM DUTY SCRUBBING SPONGE - 6.25X3.18"	111798	0153538	5/14/2026	001-2700-570-0000-000000-100-00-000	30.00	100
6	ROYALTY PREMIER BLUE NITRILE EXAM GLOVE - LARGE	111798	0153538	5/14/2026	001-2700-570-0000-000000-100-00-000	40.00	100
7	RED SPRAY BUFF FLOOR PAD - 20"	111798	0153538	5/14/2026	001-2700-570-0000-000000-100-00-000	60.00	100
8	X-EFFECT NON ACID BOWEL CLEANER	111799	0153537	5/14/2026	001-2700-570-0000-000000-500-00-000	95.02	500
9	SPARTAN I-SHINE 5 GAL	111799	0153537	5/14/2026	001-2700-570-0000-000000-500-00-000	1,686.49	500
10	TRASH BAGS, 38X58	111799	0153537	5/14/2026	001-2700-570-0000-000000-500-00-000	90.00	500
11	MAJESTIC CLEANING VINEGAR	111799	0153537	5/14/2026	001-2700-570-0000-000000-500-00-000	40.00	500
12	WYPALL L40 DISPOSABLE CLEANING & DRYING TOWEL	111799	0153537	5/14/2026	001-2700-570-0000-000000-500-00-000	110.00	500
13	INDUSTRIAL HAND CLEANER	111799	0153537	5/14/2026	001-2700-570-0000-000000-500-00-000	200.00	500
14	TOILET PAPER ROLL	111799	0153537	5/14/2026	001-2700-570-0000-000000-500-00-000	177.00	500
15	PAPER HAND TOWEL ROLL	111799	0153537	5/14/2026	001-2700-570-0000-000000-500-00-000	144.00	500
16	DISINFECTANT WIPE	111799	0153537	5/14/2026	001-2700-570-0000-000000-500-00-000	80.00	500
17	6% GERMICIDAL BLEACH	111799	0153537	5/14/2026	001-2700-570-0000-000000-500-00-000	24.00	500
18	GERMICIDAL CLEANER	111807	0153552	5/14/2026	001-2700-570-0000-000000-300-00-000	98.00	300
19	MR. CLEAN MAGIC ERASER WITH DURAFOAM	111807	0153552	5/14/2026	001-2700-570-0000-000000-300-00-000	48.00	300
20	FAST DRAW PH7	111807	0153552	5/14/2026	001-2700-570-0000-000000-300-00-000	260.00	300
21	ESSENTIAL LIQUID DEFOAMER	111807	0153552	5/14/2026	001-2700-570-0000-000000-300-00-000	77.51	300
22	20" WHITE POLISHING PADS	111807	0153552	5/14/2026	001-2700-570-0000-000000-300-00-000	60.00	300
23	SPARTAN I-SHINE FLOOR WAX	111807	0153552	5/14/2026	001-2700-570-0000-000000-300-00-000	1,297.30	300
24	CLAIRE DISINFECTANT SPRAY Q	111807	0153552	5/14/2026	001-2700-570-0000-000000-300-00-000	66.00	300

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25	SSS MEDIUM DUTY SCOURING PAD #96	111807	0153552	5/14/2026	001-2700-570-0000-000000-300-00-000	$ 40.00	300
26	20" BLACK STRIP FLOOR PADS	111807	0153552	5/14/2026	001-2700-570-0000-000000-300-00-000	60.00	300
27	HUSKY 1110 EXTRACTION CARPET CONCENTRATE	111807	0153552	5/14/2026	001-2700-570-0000-000000-300-00-000	60.00	300
28	CHEMICAL RESISTANT SPRAYERS	111807	0153552	5/14/2026	001-2700-570-0000-000000-300-00-000	22.50	300
29	REFRESH AZURE FOAM HAND WASH	111822	0153551	5/14/2026	001-2700-570-0000-000000-300-00-000	225.40	300
30	ACI NATURAL MULTIFOLD TOWEL	111822	0153551	5/14/2026	001-2700-570-0000-000000-300-00-000	140.00	300
						$ 5,713.08	
Check # 73203 ACCOUNTS_PAYABLE SPOONER, ALLISON 801216 RECONCILED							
1	In Lieu of Transportation to Insight - M.Bolton (2025-2026)	110765	APRIL 2026	5/14/2026	001-1290-483-0000-000000-000-00-000	1,481.90	000
						$ 1,481.90	
Check # 73204 ACCOUNTS_PAYABLE STRIKE-OUT LANES 31331 OUTSTANDING							
1	PBIS Bowling - PBIS Incentive	111795	0111795	5/14/2026	018-2429-590-9003-000000-500-00-000	280.00	500
						$ 280.00	
Check # 73205 ACCOUNTS_PAYABLE SUNDAE CAFE 930487 RECONCILED							
1	Sundae Cafe Ice Cream Truck for field day	111826	0111826	5/14/2026	200-4610-891-9610-000000-500-00-000	500.00	500
						$ 500.00	
Check # 73206 ACCOUNTS_PAYABLE THE PLATINUM PETAL 24928 RECONCILED							
1	Prom Flowers	111704	5327-2	5/14/2026	200-4670-891-9715-000000-000-00-000	600.00	000
2	Head Table centerpieces	111739	5327-1	5/14/2026	300-4330-590-9330-000000-500-00-000	100.00	500
3	Centerpiece for NHS Inductions - Estimate	111802	0005327	5/14/2026	200-4141-891-9710-000000-500-00-000	50.00	500
						$ 750.00	
Check # 73207 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1163308	5/14/2026	006-3120-560-0000-000000-000-00-000	209.07	000
2	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1163348	5/14/2026	006-3120-560-0000-000000-000-00-000	135.15	000
3	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1163713	5/14/2026	006-3120-560-0000-000000-000-00-000	116.45	000
4	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1163810	5/14/2026	006-3120-560-0000-000000-000-00-000	171.05	000
5	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1163972	5/14/2026	006-3120-560-0000-000000-000-00-000	332.95	000

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						$ 964.67	
Check # 73208 ACCOUNTS_PAYABLE TRUGREEN-CHEMLAWN 4703 RECONCILED							
1	LAWN SERVICE - FERTILIZER, BROADLEAF WEE CONTROL AS NEEDED & WEATHER DEPENDENT: LATE SPRING AND EARLY SUMMER ON FOOTBALL & SOCCER FIELDS	111288	223833767	5/14/2026	001-2730-429-0000-000000-000-00-000	$ 262.61	000
						$ 262.61	
Check # 73209 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED							
1	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0008342	5/14/2026	006-3120-560-0000-000000-000-00-000	36.00	000
2	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0008377	5/14/2026	006-3120-560-0000-000000-000-00-000	36.00	000
						$ 72.00	
Check # 73210 ACCOUNTS_PAYABLE VASU COMMUNICATIONS, INC 1756 RECONCILED							
1	SERVICE AND REPAIRS TO BUS RADIOS - ESTIMATED FOR 2025/2026 SCHOOL YEAR	111738	116003251-1	5/14/2026	001-2840-423-0000-000000-000-00-000	476.75	000
2	SERVICE AND REPAIRS TO BUS RADIOS - ESTIMATED FOR 2025/2026 SCHOOL YEAR	111738	142023100-1	5/14/2026	001-2840-423-0000-000000-000-00-000	96.67	000
						$ 573.42	
Check # 73211 ACCOUNTS_PAYABLE COMDOC, INC. 801502 RECONCILED							
1	SERVICE FOR DISTRICT COPIERS - ESTIMATED 2025/2026 SUPER BLANKET	110634	IN7247430	5/14/2026	001-1190-423-0000-000000-000-00-000	1,078.49	000
						$ 1,078.49	
Check # 73212 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	SUPPLIES - WWD 2025/2026 SUPER BLANKET	110663	177M-C3G4-1QDC	5/21/2026	001-2700-570-0000-000000-100-00-000	84.99	100
2	Field Day Equipment	111555	19QM-4NM3-3LDK	5/21/2026	200-4610-891-9610-000000-500-00-000	93.97	500
3	Student council teacher appreciation week	111647	1FTL-PL6X-XRF6	5/21/2026	200-4610-891-9610-000000-500-00-000	377.02	500
4	prop/costume supplies for McCormick Drama Club spring musical	111672	1NXY-4FCD-4NKH	5/21/2026	300-4113-590-9170-000000-500-00-000	48.99	500
5	LEGO CLUB SUPPLIES - Per Google Doc	111833	1979-7TJR-3MLP	5/21/2026	019-1120-590-9034-000000-300-00-000	312.63	300
6	SCIENCE OLYMPIAD - SUPPLIES Per Google Doc.	111834	1K3Q-H7LQ-46P9	5/21/2026	018-2429-590-9006-000000-300-00-000	130.60	300
						$ 1,048.20	
Check # 73213 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 RECONCILED							
1	MANAGE VOICE OVER IP PHONE SERVICES	110632	MMS-MAY26	5/21/2026	001-2700-441-0000-000000-000-00-000	689.39	000

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	SUPER BLANKET						
2	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	110632	WHS/MAY26	5/21/2026	001-2700-441-0000-000000-000-00-000	$ 417.05	000
3	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	110632	WWD-MAY26	5/21/2026	001-2700-441-0000-000000-000-00-000	447.91	000
						$ 1,554.35	
Check # 73214 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 5295 RECONCILED							
1	HEATING FOR 2025/2026 SUPERBLANKET	110904	WWD/WHS-APR26	5/21/2026	001-2700-453-0000-000000-500-00-000	479.41	500
2	HEATING FOR 2025/2026 SUPERBLANKET	110904	WWD/WHS-APR26	5/21/2026	001-2700-453-0000-000000-100-00-000	526.21	100
						$ 1,005.62	
Check # 73215 ACCOUNTS_PAYABLE DOMINO'S PIZZA LLC 7699 RECONCILED							
1	Pizza for meetings & Food for America	110926	05/15	5/21/2026	300-4330-590-9330-000000-500-00-000	71.49	500
						$ 71.49	
Check # 73216 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							
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	0023279	5/21/2026	590-2213-490-9026-000000-000-00-000	25.00	000
2	LITERACY MULTIDISCIPLINARY FACILITATOR NETWORK AT THE ESC OF LORAIN CO. FOR NATHAN MORRIS ON 03/27/2026 AND 05/08/2026	111674	0023280	5/21/2026	590-2213-490-9026-000000-000-00-000	25.00	000
3	PATHWAYS HIGH SCHOOL SLOT - 4 IEP STUDENT: TOTH, LASCH, FREEMAN C., FREEMAN, N. BOARD APPROVED 11/18/2025 & 08/15/2025 "THEN & NOW"	111842	0023266	5/21/2026	001-1290-419-0000-000000-000-00-000	15,558.40	000
						$ 15,608.40	
Check # 73217 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 10130 RECONCILED							
1	Tuition of PEP/Willow Creek 2025-2026	111366	PEP-2606618	5/21/2026	001-1290-419-0000-000000-000-00-000	21,726.00	000
						$ 21,726.00	
Check # 73218 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 RECONCILED							
1	supplies for McCormick Drama Club spring musical	111663	471144/1	5/21/2026	300-4113-590-9170-000000-500-00-000	142.43	500
2	supplies for McCormick Drama Club spring musical	111663	471495/1	5/21/2026	300-4113-590-9170-000000-500-00-000	63.56	500
3	supplies for McCormick Drama Club	111663	471599/1	5/21/2026	300-4113-590-9170-000000-500-00-000	7.58	500

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	spring musical						
						$ 213.57	
Check # 73219 ACCOUNTS_PAYABLE FISHER CUSTOM PRINTING 930428 OUTSTANDING							
1	T-Shirt	111768	0000788	5/21/2026	018-2429-590-9006-000000-300-00-000	$ 210.00	300
						$ 210.00	
Check # 73220 ACCOUNTS_PAYABLE GOLD STAR AWARDS 800784 OUTSTANDING							
1	Winter Sports Awards Estimate	111373	0007585	5/21/2026	300-4590-590-9500-000000-500-00-000	140.00	500
						$ 140.00	
Check # 73221 ACCOUNTS_PAYABLE LEARN WELL 930183 RECONCILED							
1	HOSPITAL TUTORING FOR 2025/2026 (ESTIMATED)	111775	INV319682	5/21/2026	001-1190-471-0000-000000-000-00-000	355.80	000
						$ 355.80	
Check # 73222 ACCOUNTS_PAYABLE LLA THERAPY 801199 RECONCILED							
1	Related Services for students outside placement 2025-2026	110715	0021864	5/21/2026	001-2183-490-0000-000000-000-00-000	402.00	000
						$ 402.00	
Check # 73223 ACCOUNTS_PAYABLE LORAIN CO. COMMUNITY COLLEGE 18101 RECONCILED							
1	PSEO STUDENTS - SUMMER, FALL & SPRING SEMESTER 2025/2026 BOOK RENTALS	110612	4262_CCP_BKS_HS	5/21/2026	001-1131-526-0000-000000-500-00-000	7,600.00	500
2	PSEO STUDENTS - SUMMER, FALL & SPRING SEMESTER 2025/2026 BOOK RENTALS	110612	4262_CCP_BKS_MM	5/21/2026	001-1131-526-0000-000000-500-00-000	250.00	500
						$ 7,850.00	
Check # 73224 ACCOUNTS_PAYABLE LORAIN COUNTY GENERAL HEALTH 18200 RECONCILED							
1	nursing services 2025/2026	110918	SY2025-26-204	5/21/2026	001-2132-412-0000-000000-000-00-000	12,309.00	000
						$ 12,309.00	
Check # 73225 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 OUTSTANDING							
1	ESTIMATED BUS REPAIRS/SERVICE SPED 2025/2026 SUPER BLANKET	110954	0002119	5/21/2026	001-2821-423-0000-000000-000-00-000	395.02	000
2	ESTIMATED BUS REPAIRS/SERVICE REG. ED 2025/2026	111368	0002114	5/21/2026	001-2840-423-0000-000000-000-00-000	4,255.06	000
3	ESTIMATED BUS REPAIRS/SERVICE SPED 2025/2026 SUPER BLANKET	111420	2119-1	5/21/2026	001-2821-423-0000-000000-000-00-000	157.28	000
						$ 4,807.36	
Check # 73226 ACCOUNTS_PAYABLE MCCARTHY, MIKE 16791 OUTSTANDING							
1	softball fees	111272	2026-WEL	5/21/2026	300-4534-590-9500-000000-000-00-000	80.00	000

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2	baseball fees	111272	2026-WEL	5/21/2026	300-4511-590-9500-000000-000-00-000	$ 160.00	000
3	Assignor Fees	111843	2026-WEL-BAL	5/21/2026	300-4511-590-9500-000000-000-00-000	260.00	000
						$ 500.00	
Check # 73227 ACCOUNTS_PAYABLE MUHL, JEREMY 14273 RECONCILED							
1	CLASSES NEEDED TO EARN CCP ENDORSEMENT TO TEACH COLLEGE CREDIT COURSES- SUMMER 2026	111847	CCP CLASS TUITION REIMB	5/21/2026	001-1100-231-0000-000000-000-00-000	1,793.25	000
						$ 1,793.25	
Check # 73228 ACCOUNTS_PAYABLE PEARSON ASSESSMENTS 24401 RECONCILED							
1	0761649700 - Sensory Profile Adolescent/Adult Complete Kit (Print)	111740	31643563	5/21/2026	001-2182-510-0000-000000-000-00-000	214.10	000
2	Shipping and Handling QUOTE #10000172648948	111740	31643563	5/21/2026	001-2182-510-0000-000000-000-00-000	21.41	000
						$ 235.51	
Check # 73229 ACCOUNTS_PAYABLE NORRIS, SALLY 801214 OUTSTANDING							
1	REIMBURSEMENTS FOR COST OF RENEWING EDUCATIONAL AIDE CERTIFICATES FOR DISTRICT STAFF MEMBERS DURING THE 2025/2026 SCHOOL YEAR BLANKET PO	110965	SN 26/27	5/21/2026	001-1190-419-0000-000000-000-00-000	25.00	000
						$ 25.00	
Check # 73230 ACCOUNTS_PAYABLE PELTZ, ANDREW 930389 RECONCILED							
1	Super Blanket Mileage - Meals - Licenses for the 2025-2026 School Year	110660	JAN-MAY, 15, 26	5/21/2026	001-2411-430-0000-000000-000-00-000	409.84	000
						$ 409.84	
Check # 73231 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED							
1	CLASSIFIED SUBSTITUTE	110661	9083751	5/21/2026	001-1190-419-0000-000000-000-00-003	157.06	000
2	CLASSIFIED SUBSTITUTE	110661	9084006	5/21/2026	001-1190-419-0000-000000-000-00-003	641.72	000
3	SERS - CLASSIFIED	110661	9083751	5/21/2026	001-1190-419-0000-000000-000-00-005	0.00	000
4	SERS - CLASSIFIED	110661	9083769	5/21/2026	001-1190-419-0000-000000-000-00-005	15.93	000
5	SERS - CLASSIFIED	110661	9084028-0	5/21/2026	001-1190-419-0000-000000-000-00-005	65.07	000
6	CERTIFIED SUBSTITUTE	111498	9083751-0	5/21/2026	001-1190-419-0000-000000-000-00-001	5,496.44	000
7	CERTIFIED SUBSTITUTE	111498	9084002	5/21/2026	001-1190-419-0000-000000-000-00-001	80.83	000
8	CERTIFIED SUBSTITUTE	111498	9084006-0	5/21/2026	001-1190-419-0000-000000-000-00-001	10,750.39	000
9	STRS - CERTIFIED	111498	9083769-0	5/21/2026	001-1190-419-0000-000000-000-00-002	595.00	000
10	STRS - CERTIFIED	111498	9084028	5/21/2026	001-1190-419-0000-000000-000-00-002	1,172.50	000
						$ 18,974.94	
Check # 73232 ACCOUNTS_PAYABLE RESPONSE TECHNOLOGIES, LTD. 930381 RECONCILED							

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1	E9308 CENTURION ARMOR - BASIC	111838	INV3293	5/21/2026	001-1190-419-0000-000000-000-00-000	$ 1,800.00	000
						$ 1,800.00	
Check # 73233 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Additional cost of produce for SY25.26	111598	01404177	5/21/2026	006-3120-560-0000-000000-000-00-000	11.56	000
2	Additional cost of produce for SY25.26	111598	01485899	5/21/2026	006-3120-560-0000-000000-000-00-000	227.05	000
3	Additional cost of produce for SY25.26	111598	01486282	5/21/2026	006-3120-560-0000-000000-000-00-000	24.00	000
4	Additional cost of produce for SY25.26	111598	01486329	5/21/2026	006-3120-560-0000-000000-000-00-000	203.59	000
						$ 466.20	
Check # 73234 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING LLC 28472 RECONCILED							
1	VERSIFECT CLEANER DISINFECTANT	111798	153538-1	5/21/2026	001-2700-570-0000-000000-100-00-000	145.00	100
2	18" NYLON FOAM FLOOR T-BAR	111835	0153764	5/21/2026	001-2700-570-0000-000000-500-00-000	150.00	500
						$ 295.00	
Check # 73235 ACCOUNTS_PAYABLE SWORD, AMY 930214 RECONCILED							
1	TRAVEL/MTG EXPENSE REIMBURSEMENT 2025/2026 SCHOOL YEAR SUPER BLANKET	110703	March/April 26	5/21/2026	001-2690-430-0000-000000-000-00-000	304.82	000
						$ 304.82	
Check # 73236 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1164461	5/21/2026	006-3120-560-0000-000000-000-00-000	227.03	000
2	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1164806	5/21/2026	006-3120-560-0000-000000-000-00-000	115.78	000
3	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1165134	5/21/2026	006-3120-560-0000-000000-000-00-000	135.41	000
4	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1165300	5/21/2026	006-3120-560-0000-000000-000-00-000	379.02	000
						$ 857.24	
Check # 73237 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED							
1	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0008378	5/21/2026	006-3120-560-0000-000000-000-00-000	36.00	000
2	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0008379	5/21/2026	006-3120-560-0000-000000-000-00-000	36.00	000
3	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0008400	5/21/2026	006-3120-560-0000-000000-000-00-000	36.00	000
						$ 108.00	

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 73238 ACCOUNTS_PAYABLE VALLEY CHEVROLET 801551 RECONCILED							
1	REPAIRS AND MAINTENANCE ON TRANSPORTATION VEHICLES - 2025/2026 SUPER BLANKET	110773	0032532	5/21/2026	001-2890-423-0000-000000-000-00-000	$ 174.38	000
						$ 174.38	
Check # 73239 ACCOUNTS_PAYABLE WALSWORTH PUBLISHING CO. 13609 RECONCILED							
1	Memory Book Sale	111803	3301375	5/21/2026	300-4680-590-9679-000000-300-00-000	870.67	300
						$ 870.67	
Check # 73240 ACCOUNTS_PAYABLE BECK, SOPHIA 930588 OUTSTANDING							
1	SCHOLARSHIPS GIVEN TO 2026 SENIORS FROM THE VFW OHIO CHARITIES INC. POST 6941	111852	S. BECK	5/26/2026	007-2510-490-9997-000000-000-00-000	500.00	000
						$ 500.00	
Check # 73241 ACCOUNTS_PAYABLE GALLION, ALEXA 930591 OUTSTANDING							
1	SCHOLARSHIPS GIVEN TO 2026 SENIORS FROM THE VFW OHIO CHARITIES INC. POST 6941	111852	A. GALLION	5/26/2026	007-2510-490-9997-000000-000-00-000	500.00	000
						$ 500.00	
Check # 73242 ACCOUNTS_PAYABLE GOTT, ALISON 930590 OUTSTANDING							
1	SCHOLARSHIPS GIVEN TO 2026 SENIORS FROM THE VFW OHIO CHARITIES INC. POST 6941	111852	A. GOTT	5/26/2026	007-2510-490-9997-000000-000-00-000	500.00	000
						$ 500.00	
Check # 73243 ACCOUNTS_PAYABLE MELLICK, LANDON 930589 OUTSTANDING							
1	SCHOLARSHIPS GIVEN TO 2026 SENIORS FROM THE VFW OHIO CHARITIES INC. POST 6941	111852	L. MELLICK	5/26/2026	007-2510-490-9997-000000-000-00-000	500.00	000
						$ 500.00	
Check # 73244 ACCOUNTS_PAYABLE MOORE, TREY 930592 RECONCILED							
1	SCHOLARSHIPS GIVEN TO 2026 SENIORS FROM THE VFW OHIO CHARITIES INC. POST 6941	111852	T. MOORE	5/26/2026	007-2510-490-9997-000000-000-00-000	500.00	000
						$ 500.00	
Check # 73245 ACCOUNTS_PAYABLE AMAZON 930199 OUTSTANDING							
1	SUPPLIES - DISTRICT 2025/2026 SUPER BLANKET	110663	1631-TC9Q-6G7V	5/29/2026	001-2700-570-0000-000000-000-00-000	102.23	000
2	Supplies for the Superintendent Office for the 2025/2026 School Year	110692	1NMW-N6V1-WKG6	5/29/2026	001-2411-519-0000-000000-000-00-000	10.95	000
3	Bounty Napkins 200 count	111639	1PFM-M1NN-7PW7	5/29/2026	200-4670-891-9709-000000-000-00-000	3.09	000
4	Country Time Lemonade Powdered	111639	1PFM-M1NN-7PW7	5/29/2026	200-4670-891-9709-000000-000-00-000	11.91	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
	Drink Mix						
5	2026 Graduation Party Decoration Graduation Deco. 2026 Disposable maroon tablecloth for party favor 2 pack	111639	1PFM-M1NN-7PW7	5/29/2026	200-4670-891-9709-000000-000-00-000	$ 9.49	000
						$ 137.67	
Check # 73246 ACCOUNTS_PAYABLE BLUUM USA, INC. 930200 OUTSTANDING							
1	CANDIDATE ITEM NCE MICROSOFT DEFENDER FOR ENDPOINT P2 (EDUCATION PRICING) ANNUAL COMMIT QUOTE #404587	111656	1093321	5/29/2026	001-2229-490-0000-000000-000-00-000	4,275.00	000
						$ 4,275.00	
Check # 73247 ACCOUNTS_PAYABLE BOCKMORE, DANIELLE 930087 OUTSTANDING							
1	REIMBURSEMENTS FOR COST OF RENEWING EDUCATIONAL AIDE CERTIFICATES FOR DISTRICT STAFF MEMBERS DURING THE 2025/2026 SCHOOL YEAR BLANKET PO	110965	DB 26/27	5/29/2026	001-1190-419-0000-000000-000-00-000	28.50	000
						$ 28.50	
Check # 73248 ACCOUNTS_PAYABLE CASPER, NICOLE 930512 OUTSTANDING							
1	REIMBURSEMENTS FOR COST OF RENEWING EDUCATIONAL AIDE CERTIFICATES FOR DISTRICT STAFF MEMBERS DURING THE 2025/2026 SCHOOL YEAR BLANKET PO	110965	NC 26/27	5/29/2026	001-1190-419-0000-000000-000-00-000	28.50	000
						$ 28.50	
Check # 73249 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 OUTSTANDING							
1	FUEL REG. ED BUSES	110717	U0604024-2	5/29/2026	001-2822-582-0000-000000-000-00-000	4,313.31	000
2	FUEL - VANS (CORRECT ACCT #)	110717	U0604024-2	5/29/2026	001-2890-582-0000-000000-000-00-000	368.95	000
3	FUEL FOR MAINTENANCE 2025/2026 SUPER BLANKET	110781	U0604024	5/29/2026	001-2750-582-0000-000000-000-00-000	426.51	000
4	FUEL SPED BUSES for 2025/2026 SUPER BLANKET	111723	U0604024-1	5/29/2026	001-2821-582-0000-000000-000-00-000	450.07	000
						$ 5,558.84	
Check # 73250 ACCOUNTS_PAYABLE COLLEGE BOARD AP PROGRAM 801049 OUTSTANDING							
1	70 AP tests	111175	A271223721	5/29/2026	001-2126-499-0000-000000-500-00-000	6,250.00	500
						$ 6,250.00	
Check # 73251 ACCOUNTS_PAYABLE ELEGANT DESIGNS IN BLOOM 801078 OUTSTANDING							
1	Banquet flowers	111726	0010515	5/29/2026	300-4330-590-9330-000000-500-00-000	60.00	500
						$ 60.00	

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 73252 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 OUTSTANDING							
1	Beyond Articulation: Integrating Myofunctional Principles into School-Based Speech Therapy for J.Broome and D.Brasher	111729	0023310	5/29/2026	001-1190-430-0000-000000-000-00-000	$ 25.00	000
						$ 25.00	
Check # 73253 ACCOUNTS_PAYABLE FARNHAM EQUIPMENT CO. 106014 OUTSTANDING							
1	BLEACHER SYSTEM INSPECTION AT WHS AND MMS - QUOTE #00015025	111059	0040888	5/29/2026	001-2700-423-0000-000000-500-00-000	1,758.00	500
2	BLEACHER SYSTEM INSPECTION AT WHS AND MMS - QUOTE #00015025	111059	0040888	5/29/2026	001-2700-423-0000-000000-300-00-000	600.00	300
						$ 2,358.00	
Check # 73254 ACCOUNTS_PAYABLE GLAVICH, CHRIS 930561 OUTSTANDING							
1	payment for construction and labor, McCormick Drama Club spring musical	111675	0111675	5/29/2026	300-4113-590-9170-000000-500-00-000	500.00	500
						$ 500.00	
Check # 73255 ACCOUNTS_PAYABLE HPS LLC 54151 OUTSTANDING							
1	MEMBERSHIP - COST ESTIMATED 05/01/2026 - 04/30/2027 BOARD APPROVED:	111020	LLC29837	5/29/2026	006-3120-419-0000-000000-000-00-000	1,886.05	000
						$ 1,886.05	
Check # 73256 ACCOUNTS_PAYABLE JONESY'S CLASSIC CLEANERS 800922 OUTSTANDING							
1	Choir uniform dry cleaning 25-26 school year	110721	05-000362	5/29/2026	001-4131-490-0000-000000-500-00-000	164.00	500
						$ 164.00	
Check # 73257 ACCOUNTS_PAYABLE LEARN WELL 930183 OUTSTANDING							
1	HOSPITAL TUTORING FOR 2025/2026 (ESTIMATED)	111775	INV321040	5/29/2026	001-1190-471-0000-000000-000-00-000	78.68	000
2	HOSPITAL TUTORING FOR 2025/2026 (ESTIMATED)	111837	INV321040-1	5/29/2026	001-1190-471-0000-000000-000-00-000	205.96	000
3	HOSPITAL TUTORING FOR 2025/2026 (ESTIMATED)	111837	INV322980	5/29/2026	001-1190-471-0000-000000-000-00-000	71.16	000
						$ 355.80	
Check # 73258 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 OUTSTANDING							
1	ESTIMATED BUS REPAIRS/SERVICE REG. ED 2025/2026	111368	0002127	5/29/2026	001-2840-423-0000-000000-000-00-000	1,319.19	000
						$ 1,319.19	
Check # 73259 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 21925 OUTSTANDING							
1	Jackets & Supplies	110956	MDE391377	5/29/2026	300-4330-590-9330-000000-500-00-000	26.00	500
						$ 26.00	
Check # 73260 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL 23608 OUTSTANDING							

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1	LIFE INSURANCE	111864	0111864	5/29/2026	001-1110-242-0000-000000-100-00-000	$ 85.00	100
2	LIFE INSURANCE	111864	0111864	5/29/2026	001-1120-242-0000-000000-300-00-000	125.00	300
3	LIFE INSURANCE	111864	0111864	5/29/2026	001-1130-242-0000-000000-500-00-000	70.00	500
4	LIFE INSURANCE	111864	0111864	5/29/2026	001-1230-242-0000-000000-000-00-000	35.00	000
5	LIFE INSURANCE	111864	0111864	5/29/2026	001-1240-242-0000-000000-000-00-000	25.00	000
6	LIFE INSURANCE	111864	0111864	5/29/2026	001-1311-242-0000-000000-000-00-000	10.00	000
7	LIFE INSURANCE	111864	0111864	5/29/2026	001-1315-242-0000-000000-000-00-000	5.00	000
8	LIFE INSURANCE	111864	0111864	5/29/2026	001-2120-242-0000-000000-000-00-000	10.00	000
9	LIFE INSURANCE	111864	0111864	5/29/2026	001-2140-242-0000-000000-000-00-000	7.90	000
10	LIFE INSURANCE	111864	0111864	5/29/2026	001-2150-242-0000-000000-000-00-000	5.00	000
11	LIFE INSURANCE	111864	0111864	5/29/2026	001-2190-252-0000-000000-000-00-000	5.00	000
12	LIFE INSURANCE	111864	0111864	5/29/2026	001-2222-242-0000-000000-000-00-000	5.00	000
13	LIFE INSURANCE	111864	0111864	5/29/2026	001-2222-252-0000-000000-000-00-000	10.00	000
14	LIFE INSURANCE	111864	0111864	5/29/2026	001-2229-252-0000-000000-000-00-000	0.00	000
15	LIFE INSURANCE	111864	0111864	5/29/2026	001-2290-252-0000-000000-000-00-000	75.00	000
16	LIFE INSURANCE	111864	0111864	5/29/2026	001-2411-242-0000-000000-000-00-000	27.10	000
17	LIFE INSURANCE	111864	0111864	5/29/2026	001-2411-252-0000-000000-000-00-000	5.00	000
18	LIFE INSURANCE	111864	0111864	5/29/2026	001-2416-242-0000-000000-000-00-000	18.70	000
19	LIFE INSURANCE	111864	0111864	5/29/2026	001-2421-242-0000-000000-000-00-000	29.00	000
20	LIFE INSURANCE	111864	0111864	5/29/2026	001-2421-252-0000-000000-000-00-000	20.00	000
21	LIFE INSURANCE	111864	0111864	5/29/2026	001-2500-252-0000-000000-000-00-000	27.80	000
22	LIFE INSURANCE	111864	0111864	5/29/2026	001-2720-252-0000-000000-000-00-000	110.00	000
23	LIFE INSURANCE	111864	0111864	5/29/2026	001-2821-252-0000-000000-000-00-000	5.00	000
24	LIFE INSURANCE	111864	0111864	5/29/2026	001-2822-252-0000-000000-000-00-000	30.00	000
25	LIFE INSURANCE	111864	0111864	5/29/2026	001-2830-252-0000-000000-000-00-000	10.00	000
26	LIFE INSURANCE	111864	0111864	5/29/2026	001-2931-252-0000-000000-000-00-000	12.80	000
27	LIFE INSURANCE	111864	0111864	5/29/2026	001-4590-252-0000-000000-500-00-000	7.00	500
28	LIFE INSURANCE	111864	0111864	5/29/2026	006-3110-252-0000-000000-000-00-000	5.90	000
29	LIFE INSURANCE	111864	0111864	5/29/2026	006-3120-252-0000-000000-000-00-000	50.00	000
30	LIFE INSURANCE	111864	0111864	5/29/2026	001-2173-252-0000-000000-100-00-000	5.00	100
31	LIFE INSURANCE	111864	0111864	5/29/2026	001-2690-252-0000-000000-000-00-000	7.00	000
32	LIFE INSURANCE	111864	0111864	5/29/2026	001-1132-242-0000-000000-000-00-000	9.50	000
						$ 852.70	
Check # 73261 ACCOUNTS_PAYABLE PIZZA HOUSE 24890 OUTSTANDING							
1	Pizza and Drinks	111770	7451329	5/29/2026	018-2429-590-9006-000000-300-00-000	59.40	300
						$ 59.40	
Check # 73262 ACCOUNTS_PAYABLE REPUBLIC SERVICES 2900 OUTSTANDING							
1	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	0224-011661400	5/29/2026	001-2700-422-0000-000000-000-00-000	279.84	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
2	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	0224-011661405	5/29/2026	001-2700-422-0000-000000-000-00-000	$ 274.19	000
3	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	0224-011661414	5/29/2026	001-2700-422-0000-000000-000-00-000	162.50	000
4	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	0224-011661446	5/29/2026	001-2700-422-0000-000000-000-00-000	274.19	000
						$ 990.72	
Check # 73263 ACCOUNTS_PAYABLE ROBERTS, MELISSA AVERY 44846 OUTSTANDING							
1	REIMBURSEMENTS FOR COST OF RENEWING EDUCATIONAL AIDE CERTIFICATES FOR DISTRICT STAFF MEMBERS DURING THE 2025/2026 SCHOOL YEAR BLANKET PO	110965	MR 26/27	5/29/2026	001-1190-419-0000-000000-000-00-000	28.50	000
						$ 28.50	
Check # 73264 ACCOUNTS_PAYABLE SANSON COMPANY 930391 OUTSTANDING							
1	Additional cost of produce for SY25.26	111598	01445508	5/29/2026	006-3120-560-0000-000000-000-00-000	185.22	000
2	Additional cost of produce for SY25.26	111598	01446429	5/29/2026	006-3120-560-0000-000000-000-00-000	243.98	000
3	Additional cost of produce for SY25.26	111598	01488828	5/29/2026	006-3120-560-0000-000000-000-00-000	143.39	000
4	Additional cost of produce for SY25.26	111598	01491067	5/29/2026	006-3120-560-0000-000000-000-00-000	256.89	000
						$ 829.48	
Check # 73265 ACCOUNTS_PAYABLE SB GRAPHIX, LLC 26928 OUTSTANDING							
1	DESIGN, PRODUCE, AND INSTALL APPOX 45 FT OF CUSTOM DESIGNED, PERFORATED WINDOW VINYL COVERAGE (ONE-WAY VISIBILITY) SPANNING ENTRANCE AT WHS.	111718	0001483	5/29/2026	019-2700-570-9326-000000-000-00-000	2,064.00	000
2	GLOSSY OVERLAYMENT FOR WEATHER/UV PROTECTION PROPOSAL #817	111718	0001483	5/29/2026	019-2700-570-9326-000000-000-00-000	436.50	000
3	DESIGN, PRODUCE, AND INSTALL APPOX 40 FT OF CUSTOM DESIGNED, PERFORATED WINDOW VINYL COVERAGE (ONE-WAY VISIBILITY) SPANNING CAFETERIA ENTRANCE AT WHS.	111718	0001484	5/29/2026	019-2700-570-9326-000000-000-00-000	1,944.00	000
4	GLOSSY OVERLAYMENT FOR WEATHER/UV PROTECTION PROPOSAL #832	111718	0001484	5/29/2026	019-2700-570-9326-000000-000-00-000	407.40	000
						$ 4,851.90	
Check # 73266 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING LLC 28472 OUTSTANDING							
1	SCOTCH BRITE EASY ERASING PAD	111798	153538-2	5/29/2026	001-2700-570-0000-000000-100-00-000	70.00	100
2	BETCO FASTDRAW GLASS CLEANER	111798	153538-2	5/29/2026	001-2700-570-0000-000000-100-00-000	195.00	100
3	20" WHITE POLISHING PADS	111807	153552-1	5/29/2026	001-2700-570-0000-000000-300-00-000	30.00	300

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
4	17" WHITE FLOOR PADS	111807	153552-1	5/29/2026	001-2700-570-0000-000000-300-00-000	$ 50.00	300
5	HIGH CAPACITY TOILET PAPER ROLL	111844	0153938	5/29/2026	001-2700-570-0000-000000-300-00-000	236.00	300
						$ 581.00	
Check # 73267 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	904219080	5/29/2026	001-2700-423-0000-000000-300-00-000	115.48	300
						$ 115.48	
Check # 73268 ACCOUNTS_PAYABLE STRIKE-OUT LANES 31331 OUTSTANDING							
1	Bowling and Shoes for 15 Students	111772	05202026	5/29/2026	018-2429-590-9006-000000-300-00-000	235.00	300
						$ 235.00	
Check # 73269 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 OUTSTANDING							
1	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1165193	5/29/2026	006-3120-560-0000-000000-000-00-000	292.21	000
2	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1166187	5/29/2026	006-3120-560-0000-000000-000-00-000	141.20	000
3	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1166266	5/29/2026	006-3120-560-0000-000000-000-00-000	90.40	000
4	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1166407	5/29/2026	006-3120-560-0000-000000-000-00-000	98.10	000
5	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1166869	5/29/2026	006-3120-560-0000-000000-000-00-000	171.05	000
6	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1167394	5/29/2026	006-3120-560-0000-000000-000-00-000	156.40	000
7	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1167467	5/29/2026	006-3120-560-0000-000000-000-00-000	119.80	000
						$ 1,069.16	
Check # 73270 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 OUTSTANDING							
1	Est Cost of Cafeteria supplies/food needed for SY2025/2026 Super Blanket	110641	02186284	5/29/2026	006-3120-560-0000-000000-000-00-000	17.88	000
2	tech week supplies for cast and crew, McCormick Drama Club spring musical	111669	01230626	5/29/2026	300-4113-590-9170-000000-500-00-000	74.95	500
						$ 92.83	
Check # 73271 ACCOUNTS_PAYABLE WELLINGTON UTILITIES 2980 OUTSTANDING							

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	ELECTRIC CHARGES 2025/2026	110638	04/10 - 05/10/2	5/29/2026	001-2700-451-0000-000000-500-00-000	$ 6,335.24	500
2	ELECTRIC CHARGES 2025/2026	110638	04/10 - 05/10/2	5/29/2026	001-2700-451-0000-000000-300-00-000	12,024.26	300
3	ELECTRIC CHARGES 2025/2026	110638	04/10 - 05/10/2	5/29/2026	001-2700-451-0000-000000-100-00-000	2,948.03	100
4	WATER & SEWAGE 2025/2026	110638	04/10 - 05/10/2	5/29/2026	001-2700-452-0000-000000-300-00-000	1,142.70	300
5	WATER & SEWAGE 2025/2026	110638	04/10 - 05/10/2	5/29/2026	001-2700-452-0000-000000-500-00-000	965.26	500
6	WATER & SEWAGE 2025/2026	110638	04/10 - 05/10/2	5/29/2026	001-2700-452-0000-000000-100-00-000	1,460.08	100
						$ 24,875.57	
Check # 73272 ACCOUNTS_PAYABLE WELLINGTON IMPLEMENT CO., INC. 32700 OUTSTANDING							
1	SERVICE & SUPPLIES FOR THE2025/2026 SCHOOL YEAR - BLANKETDIRECT PAY TO THE IMPLEMENT	110872	P66169	5/29/2026	001-2750-581-0000-000000-000-00-000	154.14	000
						$ 154.14	
Check # 73273 ACCOUNTS_PAYABLE WELLINGTON MUSIC 32868 OUTSTANDING							
1	MMS Instrument Repairs	110635	04/27	5/29/2026	001-4134-490-0000-000000-300-00-000	119.96	300
2	Instrument Repair 25-26	110725	04/27	5/29/2026	300-4134-490-9440-000000-500-00-000	103.84	500
						$ 223.80	
Grand Total						**$ 817,759.36**	