WELLINGTON EVSD
Cash Reconciliation as of 07/31/2026

Gross Depository Balances:		
General Operating Account - 7331	$3,097,602.43	
Payroll Account - 4257	$0.00	
Pay For It Account - 7387	$6,246.85	
Total Depository Balances (Gross)		$3,103,849.28
Adjustments to Bank Balance:		
Cash in Transit to Bank	$70.00	
Outstanding Checks	($69,008.97)	
Adjustments:		
WSS DUES	($0.10)	
Total Adjustments to Bank Balance		($68,939.07)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
Star Ohio	$8,260,139.72	
Total Investments		$8,260,139.72
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$11,295,049.93
Total Fund Balance		$11,295,049.93
Depository Clearance Accounts:		
Total Clearance Account Balances		$0.00

Treasurer

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

	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
July	$4,790.40	$3,423.49	$1,191.88	$1,808.26	$37,667.01	$36,508.63	$31,024.82	$28,099.63
	$10,109.91	$1,743.23	$285.98	$6,367.10	$9,334.68	$12,441.87	$12,033.17	$11,235.75
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	$30,303.02	
				$7,033.85				
	$88,517.49	$12,362.25	$14,784.02	$210,863.05	$507,826.69	$408,151.67	$389,995.81	$39,335.38

Wellington Exempted Village Schools
FY 2027 - INTEREST ON INVESTMENTS - Summary

	Star Ohio	Huntington	State Income Tax	Monthly Totals
July	$28,099.63	$0.00	$11,235.75	$39,335.38
August				$0.00
September				$0.00
October				$0.00
November				$0.00
December				$0.00
January				$0.00
February				$0.00
March				$0.00
April				$0.00
May				$0.00
June				$0.00
	$28,099.63	$0.00	$11,235.75	*$39,335.38*
	Star Ohio	Huntington	State Income Tax	*TOTAL*

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	$ 8,072,414.09	$ 2,321,603.81	$ 2,321,603.81	$ 1,059,018.91	$ 1,059,018.91	$ 9,334,998.99	$ 1,719,289.44	$ 7,615,709.55
001-9018	FLEXIBLE SPENDING ACCOUNT	(7,415.35)	1,512.96	1,512.96	3,860.81	3,860.81	(9,763.20)	0.00	(9,763.20)
001-9020	GENERAL	(1,649.26)	0.00	0.00	0.00	0.00	(1,649.26)	0.00	(1,649.26)
001-9024	GENERAL	(33,136.29)	0.00	0.00	0.00	0.00	(33,136.29)	0.00	(33,136.29)
001-9050	STUDENT WELLNESS AND SUCCESS	58,533.51	0.00	0.00	5,507.76	5,507.76	53,025.75	0.00	53,025.75
001-911X	GENERAL-DISADVANTAGED PUPIL IMPACT AID	0.00	5,785.75	5,785.75	0.00	0.00	5,785.75	0.00	5,785.75
001-9150	GENERAL: MEDICAID CLAIMS	9,043.76	2,789.59	2,789.59	195.27	195.27	11,638.08	9,304.73	2,333.35
001-915X	GENERAL	0.00	1,137.58	1,137.58	0.00	0.00	1,137.58	0.00	1,137.58
001-916X	GENERAL-GIFTED EDUCATION	0.00	1,302.08	1,302.08	0.00	0.00	1,302.08	0.00	1,302.08
001-917X	GENERAL-ENGLISH LEARNER FUNDING	0.00	25.15	25.15	0.00	0.00	25.15	0.00	25.15
001-918X	GENERAL-WELLNESS AND SUCCESS FUNDING	0.00	4,548.02	4,548.02	0.00	0.00	4,548.02	0.00	4,548.02
001-9355	WELLNESS FUND	(2,579.38)	0.00	0.00	0.00	0.00	(2,579.38)	2,500.00	(5,079.38)
001-9500	GENERAL - ATHLETICS	(69,495.52)	0.00	0.00	0.00	0.00	(69,495.52)	11,334.70	(80,830.22)
001-9999	CAPITAL IMPROVEMENTS	1,514.32	0.00	0.00	0.00	0.00	1,514.32	0.00	1,514.32
002-0000	HB264 BOND RETIREMENT FUND	26,620.81	0.00	0.00	0.00	0.00	26,620.81	0.00	26,620.81
002-9000	2012 BOND RETIREMENT FUND-MMS	440,757.82	67,892.06	67,892.06	0.00	0.00	508,649.88	486,400.00	22,249.88
003-0000	PERMANENT IMPROVEMENT	29,530.65	0.00	0.00	0.00	0.00	29,530.65	0.00	29,530.65
003-9999	PI FUND: CAPITAL MAINTENANCE	246,671.68	13,766.63	13,766.63	4,550.00	4,550.00	255,888.31	0.00	255,888.31
004-9001	AUDITORIUM BUILDING FUND	46,698.93	0.00	0.00	0.00	0.00	46,698.93	0.00	46,698.93
004-9016	HB 264 - BUILDING FUND	304.50	0.00	0.00	0.00	0.00	304.50	24,968.04	(24,663.54)
006-0000	FOOD SERVICES FUND	25,917.70	34,641.35	34,641.35	31,162.17	31,162.17	29,396.88	255,022.56	(225,625.68)
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	0.00	0.00	0.00	1,449.50	0.00	1,449.50
007-0000	SPECIAL TRUST	1,179.06	(179.06)	(179.06)	0.00	0.00	1,000.00	0.00	1,000.00
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
007-9997	WELLINGTON FOUNDATION STUDENT SCHOLARSHIPS	820.94	37,652.06	37,652.06	37,500.00	37,500.00	973.00	4,000.00	(3,027.00)
018-9001	PRINCIPAL'S FUND - WWD	13,084.57	0.00	0.00	0.00	0.00	13,084.57	539.80	12,544.77
018-9003	PRINCIPAL'S FUND - WHS	6,980.30	229.44	229.44	0.00	0.00	7,209.74	0.00	7,209.74
018-9006	PRINCIPAL'S FUND - MMS	7,287.72	0.00	0.00	0.00	0.00	7,287.72	0.00	7,287.72
019-9001	MARTHA HOLDEN JENNINGS GRANT-PERCHINSKE	2.21	0.00	0.00	0.00	0.00	2.21	0.00	2.21
019-9017	LCC GRANT - DISTRICT PBIS AND SEL INITIATIVES- MEDVES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9018	EAGLES GRANT - ROX - MMS	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
019-9022	WOMEN'S LEAGUE-TOOLS FOR LAB-FFA	9.85	0.00	0.00	0.00	0.00	9.85	0.00	9.85

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9023	NORD FAMILY STAFF RETENTION GRANT	$ 303.74	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 303.74	$ 0.00	$ 303.74
019-9024	NORDSON - MAKER SPACE CRICUT CART-KRAJCIK	3,038.10	0.00	0.00	0.00	0.00	3,038.10	0.00	3,038.10
019-9025	NORDSON - RESOURCE ROOM - WILLIAMS	6.16	0.00	0.00	0.00	0.00	6.16	0.00	6.16
019-9026	YOU BELONG GRANT - MMS-MORRIS	215.52	0.00	0.00	0.00	0.00	215.52	0.00	215.52
019-9030	ROX - WHS	375.00	0.00	0.00	0.00	0.00	375.00	0.00	375.00
019-9034	ELYRIA CHARITIES - MMS ELA - PERCHINSKE	540.63	0.00	0.00	0.00	0.00	540.63	0.00	540.63
019-9035	ENDOWMENT-JR. CLASS CONCESSIONS-SOUHRADA	539.29	0.00	0.00	0.00	0.00	539.29	0.00	539.29
019-9036	ENDOWMENT-FFA FOR A DAY - THOME	235.50	0.00	0.00	0.00	0.00	235.50	0.00	235.50
019-9040	ENDOWMENT-TOOLS FOR ADV CERAMIC-KRAJCIK	6.60	0.00	0.00	0.00	0.00	6.60	0.00	6.60
019-9046	ENDOWMENT-CTE PERFORMING ARTS I	516.50	0.00	0.00	0.00	0.00	516.50	0.00	516.50
019-9047	ENDOWMENT-CTE PERFORMING ARTS II	28.98	0.00	0.00	0.00	0.00	28.98	0.00	28.98
019-9053	ENDOWMENT-4TH GR GEOMETRY IN MOTION	560.00	0.00	0.00	0.00	0.00	560.00	0.00	560.00
019-9099	Nordson Grant for Photography Tools	2.93	0.00	0.00	0.00	0.00	2.93	0.00	2.93
019-9104	PETER MARSH GRANT - BAND	1,685.00	0.00	0.00	0.00	0.00	1,685.00	0.00	1,685.00
019-9121	ENDOWMENT-BUS FUND (TRANSPORTATION)	3,778.68	0.00	0.00	0.00	0.00	3,778.68	0.00	3,778.68
019-9154	ENDOWMENT: SPECIAL EDUCATION FIELD DAY-PALMIS	480.34	0.00	0.00	0.00	0.00	480.34	0.00	480.34
019-9225	PLTW - WWD	1,758.50	0.00	0.00	0.00	0.00	1,758.50	0.00	1,758.50
019-9326	OTHER GRANT	5,148.10	0.00	0.00	0.00	0.00	5,148.10	0.00	5,148.10
019-9426	WOMEN'S LEAGUE GRANTS - FY26	76.93	0.00	0.00	0.00	0.00	76.93	0.00	76.93
019-9500	OTHER GRANT	6,411.26	0.00	0.00	0.00	0.00	6,411.26	0.00	6,411.26
019-9525	ENDOWMENT GRANTS - FY25	5,996.20	0.00	0.00	0.00	0.00	5,996.20	0.00	5,996.20
019-9526	FY26 - ENDOWMENT GRANTS	10,954.55	0.00	0.00	0.00	0.00	10,954.55	0.00	10,954.55
019-9625	NORDSON GRANTS - FY25	89.95	0.00	0.00	0.00	0.00	89.95	0.00	89.95
019-9626	NORDSON GRANTS - FY26	82.93	0.00	0.00	0.00	0.00	82.93	0.00	82.93
019-9726	PROJECT LEAD THE WAY	10,000.00	0.00	0.00	0.00	0.00	10,000.00	3,208.50	6,791.50
019-9861	BOARD DONATION FUND	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.10
019-9891	ENDOWMENT SERVICE FUND	1,198.70	0.00	0.00	0.00	0.00	1,198.70	0.00	1,198.70
019-9899	COMMUNITY FOUNDATION GRT-SCHOOL PREVENTION	4.74	0.00	0.00	0.00	0.00	4.74	0.00	4.74
019-9923	BAYER STEM GRANT	27.28	0.00	0.00	0.00	0.00	27.28	0.00	27.28
020-9013	LATCHKEY FUND	999.36	0.00	0.00	0.00	0.00	999.36	0.00	999.36

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
020-9020	SUMMER SCHOOL ENRICHMENT	$ 3,073.29	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,073.29	$ 0.00	$ 3,073.29
022-0000	UNCLAIMED FUNDS	1,926.89	0.00	0.00	0.00	0.00	1,926.89	0.00	1,926.89
022-9001	ATHLETIC TOURNAMENT FUND-BOY'S SOCCER	1,430.00	0.00	0.00	0.00	0.00	1,430.00	0.00	1,430.00
022-9002	ATHLETIC TOURNAMENTS: GIRL'S SOCCER	(1,059.00)	0.00	0.00	0.00	0.00	(1,059.00)	0.00	(1,059.00)
022-9004	ATHLETIC TOURN: BOYS BASKETBALL	(182.49)	0.00	0.00	0.00	0.00	(182.49)	0.00	(182.49)
022-9006	TOURN: SOFTBALL	(983.68)	0.00	0.00	0.00	0.00	(983.68)	0.00	(983.68)
022-9500	ATHL. TOURNAMENT-GIRLS BASKETBALL	1,587.35	0.00	0.00	0.00	0.00	1,587.35	0.00	1,587.35
034-9000	CLASSROOM FACILITIES MAINTENANCE FUND (MMS)	916,458.38	0.00	0.00	1,169.95	1,169.95	915,288.43	56,721.45	858,566.98
200-9240	S.A.D.D.	739.69	0.00	0.00	0.00	0.00	739.69	0.00	739.69
200-9270	SPANISH CLUB	708.68	0.00	0.00	0.00	0.00	708.68	0.00	708.68
200-9390	HIGH SCHOOL - CLASS TRIP ACCOUNT	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.06
200-9610	STUDENT COUNCIL - WHS	4,892.28	0.00	0.00	1,300.00	1,300.00	3,592.28	0.00	3,592.28
200-9620	STUDENT COUNCIL - MMS	1,532.97	0.00	0.00	0.00	0.00	1,532.97	0.00	1,532.97
200-9684	FOURTH GRADE CLASS TRIP ACCOUNT	488.00	0.00	0.00	376.00	376.00	112.00	0.00	112.00
200-9685	EIGHTH GRADE CLASS ACCOUNT	56.68	0.00	0.00	0.00	0.00	56.68	0.00	56.68
200-9686	FIFTH GRADE FIELD TRIP ACCOUNT	828.00	0.00	0.00	0.00	0.00	828.00	0.00	828.00
200-9710	NATIONAL HONOR SOCIETY - WHS	1,268.09	0.00	0.00	0.00	0.00	1,268.09	0.00	1,268.09
200-9711	KEY CLUB	782.27	0.00	0.00	0.00	0.00	782.27	0.00	782.27
200-9713	F.O.R. CLUB - WHS	893.62	0.00	0.00	0.00	0.00	893.62	0.00	893.62
200-9714	APPLIED COMMUNICATIONS - WHS	180.25	0.00	0.00	0.00	0.00	180.25	0.00	180.25
200-9715	CLASS OF 2027	8,886.15	0.00	0.00	0.00	0.00	8,886.15	0.00	8,886.15
200-9716	CLASS OF 2028	7,209.85	0.00	0.00	0.00	0.00	7,209.85	6,600.00	609.85
200-9717	CLASS OF 2029	262.00	0.00	0.00	0.00	0.00	262.00	4,500.00	(4,238.00)
300-0000	DISTRICT MANAGED ACTIVITY	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300-9140	LIBRARY FUND - WHS	155.33	0.00	0.00	0.00	0.00	155.33	0.00	155.33
300-9141	LIBRARY FUND - MMS	529.38	0.00	0.00	0.00	0.00	529.38	432.37	97.01
300-9142	LIBRARY FUND - WESTWOOD	10,618.78	0.00	0.00	0.00	0.00	10,618.78	7,883.56	2,735.22
300-9170	DRAMA CLUB ACCOUNT	23,143.64	0.00	0.00	0.00	0.00	23,143.64	0.00	23,143.64
300-9330	FFA - WHS	9,020.01	0.00	0.00	100.00	100.00	8,920.01	5,785.00	3,135.01
300-9440	BAND - WHS	8,000.09	0.00	0.00	0.00	0.00	8,000.09	3,869.92	4,130.17
300-9470	VOCAL MUSIC - WHS	574.26	0.00	0.00	0.00	0.00	574.26	0.00	574.26
300-9471	JR. HIGH CHOIR-MMS	0.77	0.00	0.00	0.00	0.00	0.77	0.00	0.77
300-9500	ATHLETICS	24,299.71	0.00	0.00	0.00	0.00	24,299.71	7,086.00	17,213.71

WELLINGTON EVSD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9520	GIRLS BASKETBALL FUNDRAISER	$ 48.06	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 48.06	$ 0.00	$ 48.06
300-9528	SOFTBALL FUNDRAISER	4.11	0.00	0.00	0.00	0.00	4.11	0.00	4.11
300-9556	WESTWOOD CELEBRATION W/SANTA FUND	141.00	0.00	0.00	0.00	0.00	141.00	0.00	141.00
300-9557	CONSERVATION CLUB FUND	161.85	0.00	0.00	0.00	0.00	161.85	0.00	161.85
300-9631	S.A.C. CLUB-MMS	472.50	0.00	0.00	0.00	0.00	472.50	200.00	272.50
300-9679	MEMORY BOOK-MMS	(361.83)	0.00	0.00	0.00	0.00	(361.83)	0.00	(361.83)
300-9680	ANNUAL YEARBOOK - WHS	66.24	0.00	0.00	0.00	0.00	66.24	0.00	66.24
300-9698	SPECIAL NEEDS FUNDRAISER ACCOUNT	522.96	0.00	0.00	0.00	0.00	522.96	0.00	522.96
300-9699	BUILDERS CLUB ACCOUNT (GRADES 7-8)	2,104.55	0.00	0.00	0.00	0.00	2,104.55	0.00	2,104.55
300-9701	ELEMENTARY K-KIDS ACCOUNT (GR 1-3)	6,343.11	0.00	0.00	0.00	0.00	6,343.11	0.00	6,343.11
300-9703	WELLINGTON ACADEMIC CLUB	275.24	0.00	0.00	0.00	0.00	275.24	0.00	275.24
300-9705	SPECIAL EDUCATION FUNDRAISER FUND	478.55	0.00	0.00	0.00	0.00	478.55	0.00	478.55
300-9706	WWD FIELD DAY FUND	236.16	0.00	0.00	0.00	0.00	236.16	0.00	236.16
300-9708	HS COMMUNITY SERVICE DAY	1,080.39	0.00	0.00	0.00	0.00	1,080.39	0.00	1,080.39
300-9709	GIFTED PROGRAM	47.19	0.00	0.00	0.00	0.00	47.19	0.00	47.19
300-9922	COFFEE CART - MMS SPED	1,994.03	0.00	0.00	0.00	0.00	1,994.03	0.00	1,994.03
300-9999	ATHLETIC SPECIAL PROJECT FUND	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
451-9025	DATA COMMUNICATION FUND	2,973.42	0.00	0.00	0.00	0.00	2,973.42	0.00	2,973.42
451-9026	DATA COMMUNICATION FUND	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
461-9026	VOCATIONAL EDUC. ENHANCEMENTS	(3,263.57)	0.00	0.00	0.00	0.00	(3,263.57)	0.00	(3,263.57)
461-9120	FY20 HSTW OHIO NETWORK AEOP GRANT	2.96	0.00	0.00	0.00	0.00	2.96	0.00	2.96
461-9222	FY22 HSTW AEOP	4,468.04	0.00	0.00	0.00	0.00	4,468.04	0.00	4,468.04
461-9322	Ohio Stem Learning Network - 5th grade	54.29	0.00	0.00	0.00	0.00	54.29	0.00	54.29
461-9422	Ohio Stem Learning Network - 4th grade	4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
461-9823	AEOP JSS eCybermission Grant	2,876.89	0.00	0.00	0.00	0.00	2,876.89	0.00	2,876.89
499-9124	MISCELLANEOUS STATE GRANT FUND	290.00	0.00	0.00	0.00	0.00	290.00	0.00	290.00
509-9026	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	(27,032.29)	0.00	0.00	0.00	0.00	(27,032.29)	35,393.32	(62,425.61)
516-9026	IDEA PART B GRANTS	(15,871.46)	0.00	0.00	3,171.90	3,171.90	(19,043.36)	0.00	(19,043.36)
572-9026	TITLE I DISADVANTAGED CHILDREN	(7,519.33)	0.00	0.00	0.00	0.00	(7,519.33)	0.00	(7,519.33)
590-9025	IMPROVING TEACHER QUALITY	2,262.00	0.00	0.00	0.00	0.00	2,262.00	0.00	2,262.00
590-9026	IMPROVING TEACHER QUALITY	(2,514.49)	0.00	0.00	198.00	198.00	(2,712.49)	0.00	(2,712.49)
Grand Total		**$ 9,950,453.28**	**$ 2,492,707.42**	**$ 2,492,707.42**	**$ 1,148,110.77**	**$ 1,148,110.77**		**$ $ 2,645,039.39**	**$ 8,650,010.54**

11,295,049.93

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	$ 6,520,361.00	$ 2,360,574.00	$ $ 556,927.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,324,052.00	$ 2,275,629.00	$ 0.00	$ 3,179.00	$ 0.00
Act	847,915.29	847,915.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(5,672,445.71)	(1,512,658.71)	(556,927.00)	0.00	0.00	0.00	0.00	0.00	(1,324,052.00)	(2,275,629.00)	0.00	(3,179.00)	0.00
Forecast Line#:	**01.020 Tangible Personal Property Tax**												
Est	1,045,564.00	0.00	522,782.00	0.00	0.00	0.00	0.00	0.00	0.00	522,782.00	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	(1,045,564.00)	0.00	(522,782.00)	0.00	0.00	0.00	0.00	0.00	0.00	(522,782.00)	0.00	0.00	0.00
Forecast Line#:	**01.030 Income Tax**												
Est	2,990,090.00	1,037,824.00	0.00	0.00	603,699.00	0.00	0.00	580,626.00	0.00	0.00	767,941.00	0.00	0.00
Act	1,042,092.89	1,042,092.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(1,947,997.11)	4,268.89	0.00	0.00	(603,699.00)	0.00	0.00	(580,626.00)	0.00	0.00	(767,941.00)	0.00	0.00
Forecast Line#:	**01.035 Unrestricted Grants-in-Aid**												
Est	4,710,870.00	386,381.00	419,906.00	386,339.00	403,020.00	387,373.00	387,559.00	420,433.00	384,640.00	385,685.00	384,749.00	384,764.00	380,021.00
Act	388,057.34	388,057.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(4,322,812.66)	1,676.34	(419,906.00)	(386,339.00)	(403,020.00)	(387,373.00)	(387,559.00)	(420,433.00)	(384,640.00)	(385,685.00)	(384,749.00)	(384,764.00)	(380,021.00)
Forecast Line#:	**01.040 Restricted Grants-in-Aid**												
Est	155,280.34	16,124.34	13,261.00	13,261.00	13,275.00	13,137.00	10,184.00	12,158.00	12,367.00	14,426.00	12,361.00	12,486.00	12,240.00
Act	12,798.58	12,798.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(142,481.76)	(3,325.76)	(13,261.00)	(13,261.00)	(13,275.00)	(13,137.00)	(10,184.00)	(12,158.00)	(12,367.00)	(14,426.00)	(12,361.00)	(12,486.00)	(12,240.00)
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	864,289.00	0.00	0.00	425,439.00	4,551.00	0.00	0.00	0.00	0.00	17,717.00	0.00	416,582.00	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	(864,289.00)	0.00	0.00	(425,439.00)	(4,551.00)	0.00	0.00	0.00	0.00	(17,717.00)	0.00	(416,582.00)	0.00
Forecast Line#:	**01.060 All Other Operating Revenue**												
Est	858,646.00	46,362.00	43,360.00	104,542.00	39,619.00	38,213.00	34,125.00	35,065.00	25,226.00	294,315.00	104,589.00	35,729.00	57,501.00
Act	44,893.88	44,893.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(813,752.12)	(1,468.12)	(43,360.00)	(104,542.00)	(39,619.00)	(38,213.00)	(34,125.00)	(35,065.00)	(25,226.00)	(294,315.00)	(104,589.00)	(35,729.00)	(57,501.00)
Forecast Line#:	**01.070 Total Revenue**												
Est	17,145,100.34	3,847,265.34	1,556,236.00	929,581.00	1,064,164.00	438,723.00	431,868.00	1,048,282.00	1,746,285.00	3,510,554.00	1,269,640.00	852,740.00	449,762.00
Act	2,335,757.98	2,335,757.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(14,809,342.36)	(1,511,507.36)	(1,556,236.00)	(929,581.00)	(1,064,164.00)	(438,723.00)	(431,868.00)	(1,048,282.00)	(1,746,285.00)	(3,510,554.00)	(1,269,640.00)	(852,740.00)	(449,762.00)
Forecast Line#:	**02.010 Proceeds from Sale of Notes**												

WELLINGTON EVSD

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Est	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**02.020 State Emergency Loans & Advancements (Approved)**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**02.040 Operating Transfers-In**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**02.050 Advances-In**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**02.060 All Other Financial Sources**												
Est	9,792.00	2,905.00	540.00	161.00	2,134.00	515.00	322.00	1,078.00	322.00	563.00	322.00	608.00	322.00
Act	2,946.96	2,946.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(6,845.04)	41.96	(540.00)	(161.00)	(2,134.00)	(515.00)	(322.00)	(1,078.00)	(322.00)	(563.00)	(322.00)	(608.00)	(322.00)
Forecast Line#:	**02.070 Total Other Financing Sources**												
Est	9,792.00	2,905.00	540.00	161.00	2,134.00	515.00	322.00	1,078.00	322.00	563.00	322.00	608.00	322.00
Act	2,946.96	2,946.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(6,845.04)	41.96	(540.00)	(161.00)	(2,134.00)	(515.00)	(322.00)	(1,078.00)	(322.00)	(563.00)	(322.00)	(608.00)	(322.00)
Forecast Line#:	**02.080 Total Revenues and Other Financing Sources**												
Est	17,154,892.34	3,850,170.34	1,556,776.00	929,742.00	1,066,298.00	439,238.00	432,190.00	1,049,360.00	1,746,607.00	3,511,117.00	1,269,962.00	853,348.00	450,084.00
Act	2,338,704.94	2,338,704.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(14,816,187.40)	(1,511,465.40)	(1,556,776.00)	(929,742.00)	(1,066,298.00)	(439,238.00)	(432,190.00)	(1,049,360.00)	(1,746,607.00)	(3,511,117.00)	(1,269,962.00)	(853,348.00)	(450,084.00)
Forecast Line#:	**03.010 Personal Services**												
Est	8,453,001.00	656,022.00	648,403.00	662,502.00	982,980.00	593,756.00	671,418.00	640,475.00	653,702.00	618,723.00	996,369.00	645,225.00	683,426.00
Act	607,956.26	607,956.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(7,845,044.74)	(48,065.74)	(648,403.00)	(662,502.00)	(982,980.00)	(593,756.00)	(671,418.00)	(640,475.00)	(653,702.00)	(618,723.00)	(996,369.00)	(645,225.00)	(683,426.00)
Forecast Line#:	**03.020 Employees' Retirement/Insurance Benefits**												
Est	3,638,472.00	303,206.00	303,206.00	303,206.00	303,206.00	303,206.00	303,206.00	303,206.00	303,206.00	303,206.00	303,206.00	303,206.00	303,206.00
Act	286,888.12	286,888.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(3,351,583.88)	(16,317.88)	(303,206.00)	(303,206.00)	(303,206.00)	(303,206.00)	(303,206.00)	(303,206.00)	(303,206.00)	(303,206.00)	(303,206.00)	(303,206.00)	(303,206.00)
Forecast Line#:	**03.030 Purchased Services**												
Est	3,097,539.00	178,392.00	156,334.00	152,978.00	329,197.00	300,154.00	247,759.00	208,114.00	353,204.00	250,844.00	225,591.00	317,100.00	377,872.00
Act	131,514.15	131,514.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(2,966,024.8	(46,877.85)	(156,334.00)	(152,978.00)	(329,197.00)	(300,154.00)	(247,759.00)	(208,114.00)	(353,204.00)	(250,844.00)	(225,591.00)	(317,100.00)	(377,872.00)

WELLINGTON EVSD

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
	5)												
Forecast Line#:		**03.040 Supplies and Materials**											
Est	$ 515,604.00	$ 56,123.00	$ 83,592.00	$ 50,336.00	$ 51,378.00	$ 70,135.00	$ 35,799.00	$ 34,550.00	$ 25,208.00	$ 26,432.00	$ 29,170.00	$ 33,389.00	$ 19,492.00
Act	33,046.29	33,046.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(482,557.71)	(23,076.71)	(83,592.00)	(50,336.00)	(51,378.00)	(70,135.00)	(35,799.00)	(34,550.00)	(25,208.00)	(26,432.00)	(29,170.00)	(33,389.00)	(19,492.00)
Forecast Line#:		**03.050 Capital Outlay**											
Est	520,000.00	0.00	0.00	0.00	0.00	150,000.00	370,000.00	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	(520,000.00)	0.00	0.00	0.00	0.00	(150,000.00)	(370,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
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**											

WELLINGTON EVSD

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Est	$ 276,763.00	$ 6,470.00	$ 55,011.00	$ 4,015.00	$ 5,110.00	$ 5,085.00	$ 8,429.00	$ 21,535.00	$ 13,697.00	$ 96,503.00	$ 19,658.00	$ 4,267.00	$ 36,983.00
Act	9,177.93	9,177.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(267,585.07)	2,707.93	(55,011.00)	(4,015.00)	(5,110.00)	(5,085.00)	(8,429.00)	(21,535.00)	(13,697.00)	(96,503.00)	(19,658.00)	(4,267.00)	(36,983.00)
Forecast Line#:	**04.500 Total Expenditures**												
Est	16,501,379.00	1,200,213.00	1,246,546.00	1,173,037.00	1,671,871.00	1,422,336.00	1,636,611.00	1,207,880.00	1,349,017.00	1,295,708.00	1,573,994.00	1,303,187.00	1,420,979.00
Act	1,068,582.75	1,068,582.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(15,432,796.25)	(131,630.25)	(1,246,546.00)	(1,173,037.00)	(1,671,871.00)	(1,422,336.00)	(1,636,611.00)	(1,207,880.00)	(1,349,017.00)	(1,295,708.00)	(1,573,994.00)	(1,303,187.00)	(1,420,979.00)
Forecast Line#:	**05.010 Operational Transfers - Out**												
Est	283,927.00	0.00	0.00	24,122.00	0.00	69,805.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00
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	(283,927.00)	0.00	0.00	(24,122.00)	0.00	(69,805.00)	0.00	0.00	0.00	0.00	0.00	0.00	(190,000.00)
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	283,927.00	0.00	0.00	24,122.00	0.00	69,805.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00
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	(283,927.00)	0.00	0.00	(24,122.00)	0.00	(69,805.00)	0.00	0.00	0.00	0.00	0.00	0.00	(190,000.00)
Forecast Line#:	**05.050 Total Expenditure and Other Financing Uses**												
Est	16,785,306.00	1,200,213.00	1,246,546.00	1,197,159.00	1,671,871.00	1,492,141.00	1,636,611.00	1,207,880.00	1,349,017.00	1,295,708.00	1,573,994.00	1,303,187.00	1,610,979.00
Act	1,068,582.75	1,068,582.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(15,716,723.25)	(131,630.25)	(1,246,546.00)	(1,197,159.00)	(1,671,871.00)	(1,492,141.00)	(1,636,611.00)	(1,207,880.00)	(1,349,017.00)	(1,295,708.00)	(1,573,994.00)	(1,303,187.00)	(1,610,979.00)
Forecast Line#:	**06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F**												
Est	369,586.34	2,649,957.34	310,230.00	(267,417.00)	(605,573.00)	(1,052,903.00)	(1,204,421.00)	(158,520.00)	397,590.00	2,215,409.00	(304,032.00)	(449,839.00)	(1,160,895.00)
Act	1,270,122.19	1,270,122.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	900,535.85	(1,379,835.15)	(310,230.00)	267,417.00	605,573.00	1,052,903.00	1,204,421.00	158,520.00	(397,590.00)	(2,215,409.00)	304,032.00	449,839.00	1,160,895.00
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	8,027,229.88	8,027,229.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	8,027,229.88	8,027,229.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**07.020 Cash Balance June 30**												
Est	369,586.34	2,649,957.34	310,230.00	(267,417.00)	(605,573.00)	(1,052,903.00)	(1,204,421.00)	(158,520.00)	397,590.00	2,215,409.00	(304,032.00)	(449,839.00)	(1,160,895.00)

WELLINGTON EVSD

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	$ 9,297,352.07	$ 9,297,352.07	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Diff	8,927,765.73	6,647,394.73	(310,230.00)	267,417.00	605,573.00	1,052,903.00	1,204,421.00	158,520.00	(397,590.00)	(2,215,409.00)	304,032.00	449,839.00	1,160,895.00
Forecast Line#:	**08.010 Estimated Encumbrances June 30**												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,742,428.87	1,742,428.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,742,428.87	1,742,428.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
Cash Account:	**001-0000**						
920020	1	7/2/2026	RC	LERC-WELLNESS EMPLOYEE FY26 REIMBURSEMENT-PRIOR YEAR EXPENDITURES	001-5300-0000-000000-000	$ 2,625.00	000
920019	1	7/10/2026	RC	LOGAN REIMBURSEMENT OF MISSED STRS PAYMENT	001-5300-0000-000000-000	160.98	000
920025	1	7/10/2026	RC	STATE FOUNDATION-JULY BASE COST	001-3110-0000-000000-000	33,614.56	000
920025	2	7/10/2026	RC	STATE FOUNDATION-JULY BASE COST FUNDING SUPPLEMENTAL	001-3110-0000-000000-000	1,447.21	000
920025	3	7/10/2026	RC	STATE FOUNDATION-JULY TARGETED ASSISTANCE	001-3110-0000-000000-000	27,127.06	000
920025	4	7/10/2026	RC	STATE FOUNDATION-JULY SPECIAL EDUCATION	001-3110-0000-000000-000	6,196.84	000
920025	5	7/10/2026	RC	STATE FOUNDATION-JULY TEMP TRANS. AID GUARANTEE	001-3110-0000-000000-000	103,951.36	000
920025	6	7/10/2026	RC	STATE FOUNDATION-JULY TRANSPORTATION	001-3110-0000-000000-000	10,628.10	000
920025	7	7/10/2026	RC	STATE FOUNDATION-JULY FORMULA TRANSITION SUPPLEMENT	001-3110-0000-000000-000	6,366.49	000
920025	8	7/10/2026	RC	STATE FOUNDATION-JULY PRESCHOOL SPECIAL EDUCATION	001-3110-0000-000000-000	3,290.66	000
920025	9	7/10/2026	RC	STATE FOUNDATION-JULY SPECIAL EDUCATION TRANSPORTATION	001-3110-0000-000000-000	1,404.63	000
920035	2	7/17/2026	RC	WHS- CLASS FEES- SUMMER SCHOOL	001-1720-0000-000000-500	225.00	500
920026	1	7/20/2026	RC	TAX EXCISE & ENERGY DIVISION-FUEL TAX REFUND GASOLINE 1/1/2026-3/31/26	001-1899-0000-000000-000	334.95	000
920026	2	7/20/2026	RC	TAX EXCISE & ENERGY DIVISION-FUEL TAX REFUND DIESEL-1/1/2026-3/31/2026	001-1899-0000-000000-000	591.00	000
920028	1	7/24/2026	RC	STATE FOUNDATION-JULY BASE COST	001-3110-0000-000000-000	33,614.56	000
920028	2	7/24/2026	RC	STATE FOUNDATION-JULY BASE COST FUNDING SUPPLEMENTAL	001-3110-0000-000000-000	1,447.21	000
920028	3	7/24/2026	RC	STATE FOUNDATION-JULY TARGETED ASSISTANCE	001-3110-0000-000000-000	27,127.06	000
920028	4	7/24/2026	RC	STATE FOUNDATION-JULY SPECIAL EDUCATION	001-3110-0000-000000-000	6,196.78	000

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
920028	5	7/24/2026	RC	STATE FOUNDATION-JULY TEMP TRANS. AID GUARANTEE	001-3110-0000-000000-000	$ 103,954.41	000
920028	6	7/24/2026	RC	STATE FOUNDATION-JULY TRANSPORTATION	001-3110-0000-000000-000	10,628.11	000
920028	7	7/24/2026	RC	STATE FOUNDATION-JULY FORMULA TRANSITION SUPPLEMENT	001-3110-0000-000000-000	6,366.49	000
920028	8	7/24/2026	RC	STATE FOUNDATION-JULY PRESCHOOL SPECIAL EDUCATION	001-3110-0000-000000-000	3,290.66	000
920028	9	7/24/2026	RC	STATE FOUNDATION-JULY SPECIAL EDUCATION TRANSPORTATION	001-3110-0000-000000-000	1,405.15	000
920029	1	7/24/2026	RC	LOGAN REIMBURSEMENT OF MISSED STRS PAYMENT	001-5300-0000-000000-000	160.98	000
920030	1	7/29/2026	RC	LORAIN COUNTY AUDITOR-TAX SETTLEMENT -2ND HALF, 1ST PYMT	001-1111-0000-000000-000	847,915.29	000
920031	1	7/30/2026	RC	SCHOOL DISTRICT DISTRIBUTION QTR 1	001-1130-0000-000000-000	1,107,237.13	000
920031	2	7/30/2026	RC	INTEREST ON COLLECTED TAXES	001-1410-0000-000000-000	11,235.75	000
920031	3	7/30/2026	RC	LESS REFUNDS AND FEES	001-1130-0000-000000-000	(65,144.24)	000
920033	1	7/31/2026	RC	PAY FOR IT JULY 2026- MMS WBK FEES	001-1720-0000-000000-300	105.00	300
920034	1	7/31/2026	RC	STAR OHIO INTEREST JULY 2026	001-1410-0000-000000-000	28,099.63	000
						$ 2,321,603.81	
Cash Account:	**001-9018**						
920027	1	7/24/2026	RC	FSA JULY 2026 WEVSD EMPLOYEE CONTRIBUTION TO FLEXIBLE SPENDING ACCOUNT	001-1899-9018-000000-000	1,512.96	000
						$ 1,512.96	
Cash Account:	**001-911X**						
920025	10	7/10/2026	RC	STATE FOUNDATION-JULY DISADVANTAGED PUPIL IMPACT AID (DPIA)	001-3211-911X-000000-000	2,893.64	000
920028	10	7/24/2026	RC	STATE FOUNDATION-JULY DISADVANTAGED PUPIL IMPACT AID (DPIA)	001-3211-911X-000000-000	2,892.11	000
						$ 5,785.75	
Cash Account:	**001-9150**						
920021	1	7/7/2026	RC	GAINWELL-MEDICAID CLAIM PAYMENT	001-1899-9150-000000-000	2,789.59	000
						$ 2,789.59	

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
Cash Account:	**001-915X**						
920025	11	7/10/2026	RC	STATE FOUNDATION-JULY CAREER TECH ED.	001-3215-915X-000000-000	$ 568.79	000
920028	11	7/24/2026	RC	STATE FOUNDATION-JULY CAREER TECH ED.	001-3215-915X-000000-000	568.79	000
						$ 1,137.58	
Cash Account:	**001-916X**						
920025	12	7/10/2026	RC	STATE FOUNDATION-JULY GIFTED	001-3216-916X-000000-000	651.04	000
920028	12	7/24/2026	RC	STATE FOUNDATION-JULY GIFTED	001-3216-916X-000000-000	651.04	000
						$ 1,302.08	
Cash Account:	**001-917X**						
920025	13	7/10/2026	RC	STATE FOUNDATION-JULY ENGLISH LEARNERS	001-3217-917X-000000-000	12.57	000
920028	13	7/24/2026	RC	STATE FOUNDATION-JULY ENGLISH LEARNERS	001-3217-917X-000000-000	12.58	000
						$ 25.15	
Cash Account:	**001-918X**						
920025	14	7/10/2026	RC	STATE FOUNDATION-JULY STUDENT WELLNESS	001-3218-918X-000000-000	2,274.01	000
920028	14	7/24/2026	RC	STATE FOUNDATION-JULY STUDENT WELLNESS	001-3218-918X-000000-000	2,274.01	000
						$ 4,548.02	
Cash Account:	**002-9000**						
920030	2	7/29/2026	RC	LORAIN COUNTY AUDITOR-TAX SETTLEMENT -2ND HALF, 1ST PYMT	002-1112-9000-000000-000	67,892.06	000
						$ 67,892.06	
Cash Account:	**003-9999**						
920030	3	7/29/2026	RC	LORAIN COUNTY AUDITOR-TAX SETTLEMENT -2ND HALF, 1ST PYMT	003-1112-9999-000000-000	13,766.63	000
						$ 13,766.63	
Cash Account:	**006-0000**						
920023	1	7/15/2026	RC	CRRS-MAY-REDUCED PRICE MEAL BREAKFAST	006-4229-0000-000000-000	84.30	000
920023	2	7/15/2026	RC	CRRS-MAY-REDUCED PRICE MEAL LUNCH	006-4229-0000-000000-000	314.40	000
920024	1	7/16/2026	RC	CRRS-MAY LUNCH	006-4229-0000-000000-000	26,481.87	000
920024	2	7/16/2026	RC	CRRS-MAY BREAKFAST	006-4229-0000-000000-000	7,237.08	000
920033	2	7/31/2026	RC	PAY FOR IT JULY 2026-CAFETERIA RECEIPTS	006-1512-0000-000000-000	523.70	000
						$ 34,641.35	

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
Cash Account:	**007-0000**						
920018	1	7/8/2026	RC	CORRECTION TO RECEIPT#48119 5/22/25- INCORRECT REVENUE ACCOUNT	007-5300-0000-000000-000	$ (179.06)	000
						$ (179.06)	
Cash Account:	**007-9997**						
920018	2	7/8/2026	RC	CORRECTION TO RECEIPT#48119 5/22/25- INCORRECT REVENUE ACCOUNT	007-5300-9997-000000-000	179.06	000
920022	1	7/9/2026	RC	COMMUNITY FOUNDATION-STUDENT SCHOLARSHIPS	007-1899-9997-000000-000	37,473.00	000
						$ 37,652.06	
Cash Account:	**018-9003**						
920035	1	7/17/2026	RC	WHS-CLC	018-1626-9003-000000-500	229.44	500
						$ 229.44	
Grand Total						**$ 2,492,707.42**	

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	**111892**								
1	930199 - AMAZON	6/26/2026	001-2411-512-0000-000000-000-00-000	$ 254.99	$ 0.00	$ 0.00	$ 254.99	$ 0.00	000
2	930199 - AMAZON	6/26/2026	001-2411-512-0000-000000-000-00-000	303.98	0.00	0.00	303.98	0.00	000
3	930199 - AMAZON	6/26/2026	001-2411-512-0000-000000-000-00-000	79.99	0.00	0.00	79.99	0.00	000
				$ 638.96	**$ 0.00**	**$ 0.00**	**$ 638.96**	**$ 0.00**	
PO #:	**111893**								
1	900015 - SERS	6/29/2026	001-2411-222-0000-000000-000-00-000	447.00	0.00	0.00	447.00	0.00	000
2	900015 - SERS	6/29/2026	001-2500-222-0000-000000-000-00-000	1,613.75	0.00	0.00	1,613.75	0.00	000
3	900015 - SERS	6/29/2026	001-2690-222-0000-000000-000-00-000	592.30	0.00	0.00	592.30	0.00	000
4	900015 - SERS	6/29/2026	001-2931-222-0000-000000-000-00-000	657.88	0.00	0.00	657.88	0.00	000
5	900015 - SERS	6/29/2026	001-4590-222-0000-000000-500-00-000	592.30	0.00	0.00	592.30	0.00	500
6	900015 - SERS	6/29/2026	006-3110-222-0000-000000-000-00-000	491.16	0.00	0.00	491.16	0.00	000
				$ 4,394.39	**$ 0.00**	**$ 0.00**	**$ 4,394.39**	**$ 0.00**	
PO #:	**111894**								
1	900021 - STRS - MONTHLY BENEFITS	6/29/2026	001-1132-212-0000-000000-000-00-000	1,166.30	0.00	0.00	1,166.30	0.00	000
2	900021 - STRS - MONTHLY BENEFITS	6/29/2026	001-2411-212-0000-000000-000-00-000	1,659.22	0.00	0.00	1,659.22	0.00	000
3	900021 - STRS - MONTHLY BENEFITS	6/29/2026	001-2416-212-0000-000000-000-00-000	2,290.50	0.00	0.00	2,290.50	0.00	000
4	900021 - STRS - MONTHLY BENEFITS	6/29/2026	001-2421-212-0000-000000-100-00-000	1,067.20	0.00	0.00	1,067.20	0.00	100
5	900021 - STRS - MONTHLY BENEFITS	6/29/2026	001-2421-212-0000-000000-300-00-000	1,167.42	0.00	0.00	1,167.42	0.00	300
6	900021 - STRS - MONTHLY BENEFITS	6/29/2026	001-2421-212-0000-000000-500-00-000	1,305.16	0.00	0.00	1,305.16	0.00	500
				$ 8,655.80	**$ 0.00**	**$ 0.00**	**$ 8,655.80**	**$ 0.00**	
PO #:	**111895**								
1	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2310-223-0000-000000-000-00-000	155.00	0.00	0.00	155.00	0.00	000

WELLINGTON EVSD

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
				$ 155.00	**$ 0.00**	**$ 0.00**	**$ 155.00**	**$ 0.00**	
PO #:	**111896**								
1	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-1110-213-0000-000000-100-00-000	$ 1,157.67	$ 0.00	$ 0.00	$ 1,157.67	$ 0.00	100
2	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-1120-213-0000-000000-300-00-000	1,502.58	0.00	0.00	1,502.58	0.00	300
3	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-1130-213-0000-000000-500-00-000	946.05	0.00	0.00	946.05	0.00	500
4	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-1132-213-0000-000000-000-00-000	103.48	0.00	0.00	103.48	0.00	000
5	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-1190-213-0000-000000-000-00-000	87.84	0.00	0.00	87.84	0.00	000
6	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-1230-213-0000-000000-100-00-000	223.27	0.00	0.00	223.27	0.00	100
7	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-1230-213-0000-000000-300-00-000	162.61	0.00	0.00	162.61	0.00	300
8	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-1240-213-0000-000000-300-00-000	146.78	0.00	0.00	146.78	0.00	300
9	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-1240-213-0000-000000-500-00-000	139.95	0.00	0.00	139.95	0.00	500
10	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-1270-213-0000-000000-100-00-000	142.37	0.00	0.00	142.37	0.00	100
11	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-1311-213-0000-000000-300-00-000	84.50	0.00	0.00	84.50	0.00	300
12	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-1311-213-0000-000000-500-00-000	107.10	0.00	0.00	107.10	0.00	500
13	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-1315-213-0000-000000-300-00-000	24.35	0.00	0.00	24.35	0.00	300
14	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-1315-213-0000-000000-500-00-000	76.91	0.00	0.00	76.91	0.00	500
15	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2120-213-0000-000000-100-00-000	19.90	0.00	0.00	19.90	0.00	100
16	900078 -	6/29/2026	001-2120-213-0000-000000-300-00-	55.56	0.00	0.00	55.56	0.00	300

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	HUNTINGTON NATIONAL BANK		000						
17	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2120-213-0000-000000-500-00-000	$ 74.80	$ 0.00	$ 0.00	$ 74.80	$ 0.00	500
18	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2135-213-9355-000000-000-00-000	14.50	0.00	0.00	14.50	0.00	000
19	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2140-213-0000-000000-000-00-000	79.36	0.00	0.00	79.36	0.00	000
20	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2150-213-0000-000000-000-00-000	91.80	0.00	0.00	91.80	0.00	000
21	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2173-223-0000-000000-100-00-000	94.96	0.00	0.00	94.96	0.00	100
22	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2181-213-0000-000000-100-00-000	61.17	0.00	0.00	61.17	0.00	100
23	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2181-213-0000-000000-300-00-000	20.40	0.00	0.00	20.40	0.00	300
24	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2190-223-0000-000000-000-00-000	13.24	0.00	0.00	13.24	0.00	000
25	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2211-213-0000-000000-000-00-000	105.33	0.00	0.00	105.33	0.00	000
26	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2219-213-0000-000000-000-00-000	11.31	0.00	0.00	11.31	0.00	000
27	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2222-213-0000-000000-100-00-000	21.40	0.00	0.00	21.40	0.00	100
28	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2222-213-0000-000000-300-00-000	42.79	0.00	0.00	42.79	0.00	300
29	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2222-213-0000-000000-500-00-000	21.39	0.00	0.00	21.39	0.00	500
30	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2222-223-0000-000000-000-00-000	26.16	0.00	0.00	26.16	0.00	000
31	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2222-223-0000-000000-100-00-000	25.12	0.00	0.00	25.12	0.00	100
32	900078 -	6/29/2026	001-2231-213-0000-000000-300-00-	65.19	0.00	0.00	65.19	0.00	300

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	HUNTINGTON NATIONAL BANK		000						
33	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2290-223-0000-000000-000-00-000	$ 65.59	$ 0.00	$ 0.00	$ 65.59	$ 0.00	000
34	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2290-223-0000-000000-100-00-000	106.37	0.00	0.00	106.37	0.00	100
35	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2290-223-0000-000000-300-00-000	127.91	0.00	0.00	127.91	0.00	300
36	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2290-223-0000-000000-500-00-000	70.46	0.00	0.00	70.46	0.00	500
37	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2310-171-0000-000000-000-00-000	45.30	0.00	0.00	45.30	0.00	000
38	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2411-213-0000-000000-000-00-000	305.92	0.00	0.00	305.92	0.00	000
39	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2411-223-0000-000000-000-00-000	57.10	0.00	0.00	57.10	0.00	000
40	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2416-213-0000-000000-000-00-000	203.58	0.00	0.00	203.58	0.00	000
41	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2421-213-0000-000000-100-00-000	184.12	0.00	0.00	184.12	0.00	100
42	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2421-213-0000-000000-300-00-000	210.24	0.00	0.00	210.24	0.00	300
43	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2421-213-0000-000000-500-00-000	228.76	0.00	0.00	228.76	0.00	500
44	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2421-223-0000-000000-000-00-000	17.53	0.00	0.00	17.53	0.00	000
45	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2422-223-0000-000000-000-00-000	39.88	0.00	0.00	39.88	0.00	000
46	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2422-223-0000-000000-100-00-000	40.18	0.00	0.00	40.18	0.00	100
47	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2422-223-0000-000000-300-00-000	40.88	0.00	0.00	40.88	0.00	300
48	900078 -	6/29/2026	001-2422-223-0000-000000-500-00-	46.56	0.00	0.00	46.56	0.00	500

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	HUNTINGTON NATIONAL BANK		000						
49	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2424-223-0000-000000-000-00-000	$ 21.44	$ 0.00	$ 0.00	$ 21.44	$ 0.00	000
50	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2500-223-0000-000000-000-00-000	332.95	0.00	0.00	332.95	0.00	000
51	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2690-223-0000-000000-000-00-000	78.08	0.00	0.00	78.08	0.00	000
52	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2720-223-0000-000000-000-00-000	199.20	0.00	0.00	199.20	0.00	000
53	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2720-223-0000-000000-100-00-000	124.40	0.00	0.00	124.40	0.00	100
54	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2720-223-0000-000000-300-00-000	130.02	0.00	0.00	130.02	0.00	300
55	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2720-223-0000-000000-500-00-000	64.30	0.00	0.00	64.30	0.00	500
56	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2730-223-0000-000000-000-00-000	6.10	0.00	0.00	6.10	0.00	000
57	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2760-223-0000-000000-000-00-000	50.25	0.00	0.00	50.25	0.00	000
58	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2821-223-0000-000000-000-00-000	34.48	0.00	0.00	34.48	0.00	000
59	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2822-223-0000-000000-000-00-000	197.78	0.00	0.00	197.78	0.00	000
60	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2822-223-0000-000000-800-00-000	35.96	0.00	0.00	35.96	0.00	800
61	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2830-223-0000-000000-000-00-000	16.77	0.00	0.00	16.77	0.00	000
62	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2929-213-0000-000000-000-00-000	13.63	0.00	0.00	13.63	0.00	000
63	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-2931-223-0000-000000-000-00-000	148.47	0.00	0.00	148.47	0.00	000
64	900078 -	6/29/2026	001-3190-223-0000-000000-100-00-	13.32	0.00	0.00	13.32	0.00	100

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	HUNTINGTON NATIONAL BANK		000						
65	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-3190-223-0000-000000-300-00-000	$ 28.46	$ 0.00	$ 0.00	$ 28.46	$ 0.00	300
66	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-3190-223-0000-000000-500-00-000	19.00	0.00	0.00	19.00	0.00	500
67	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-4110-213-0000-000000-000-00-000	172.70	0.00	0.00	172.70	0.00	000
68	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-4110-223-0000-000000-000-00-000	23.42	0.00	0.00	23.42	0.00	000
69	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-4113-213-0000-000000-500-00-000	11.10	0.00	0.00	11.10	0.00	500
70	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-4135-213-0000-000000-000-00-000	7.07	0.00	0.00	7.07	0.00	000
71	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-4136-213-0000-000000-000-00-000	102.17	0.00	0.00	102.17	0.00	000
72	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-4137-213-0000-000000-100-00-000	11.84	0.00	0.00	11.84	0.00	100
73	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-4137-213-0000-000000-300-00-000	12.22	0.00	0.00	12.22	0.00	300
74	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-4137-213-0000-000000-500-00-000	18.17	0.00	0.00	18.17	0.00	500
75	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-4141-213-0000-000000-500-00-000	10.40	0.00	0.00	10.40	0.00	500
76	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-4590-223-0000-000000-500-00-000	80.82	0.00	0.00	80.82	0.00	500
77	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-4590-223-9500-000000-500-00-000	2.32	0.00	0.00	2.32	0.00	500
78	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-4610-213-0000-000000-300-00-000	4.66	0.00	0.00	4.66	0.00	300
79	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-4610-223-0000-000000-300-00-000	4.48	0.00	0.00	4.48	0.00	300
80	900078 -	6/29/2026	001-4610-223-0000-000000-500-00-	16.05	0.00	0.00	16.05	0.00	500

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	HUNTINGTON NATIONAL BANK		000						
81	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-4670-213-0000-000000-500-00-000	$ 27.35	$ 0.00	$ 0.00	$ 27.35	$ 0.00	500
82	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-4670-223-0000-000000-500-00-000	20.10	0.00	0.00	20.10	0.00	500
83	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-4680-213-0000-000000-000-00-000	25.72	0.00	0.00	25.72	0.00	000
84	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	001-4680-223-0000-000000-300-00-000	11.53	0.00	0.00	11.53	0.00	300
85	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	006-3110-223-0000-000000-000-00-000	131.40	0.00	0.00	131.40	0.00	000
86	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	006-3120-223-0000-000000-000-00-000	124.11	0.00	0.00	124.11	0.00	000
87	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	019-3290-190-9891-000000-000-00-000	29.00	0.00	0.00	29.00	0.00	000
88	900078 - HUNTINGTON NATIONAL BANK	6/29/2026	516-1230-213-9026-000000-100-00-000	34.22	0.00	0.00	34.22	0.00	100
				$ 9,935.68	**$ 0.00**	**$ 0.00**	**$ 9,935.68**	**$ 0.00**	
PO #:	**111897**								
1	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-1110-211-0000-000000-100-00-000	14,459.29	0.00	0.00	14,459.29	0.00	100
2	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-1120-211-0000-000000-300-00-000	18,450.87	0.00	0.00	18,450.87	0.00	300
3	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-1130-211-0000-000000-500-00-000	11,707.14	0.00	0.00	11,707.14	0.00	500
4	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-1132-211-0000-000000-000-00-000	1,234.45	0.00	0.00	1,234.45	0.00	000
5	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-1190-211-0000-000000-000-00-000	1,013.24	0.00	0.00	1,013.24	0.00	000
6	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-1230-211-0000-000000-100-00-000	2,876.24	0.00	0.00	2,876.24	0.00	100
7	900020 - STRS FOUNDATION	6/29/2026	001-1230-211-0000-000000-300-00-000	2,087.91	0.00	0.00	2,087.91	0.00	300

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	PAYMENT								
8	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-1240-211-0000-000000-300-00-000	$ 1,839.07	$ 0.00	$ 0.00	$ 1,839.07	$ 0.00	300
9	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-1240-211-0000-000000-500-00-000	1,630.43	0.00	0.00	1,630.43	0.00	500
10	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-1270-211-0000-000000-100-00-000	1,803.68	0.00	0.00	1,803.68	0.00	100
11	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-1311-211-0000-000000-300-00-000	1,013.27	0.00	0.00	1,013.27	0.00	300
12	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-1311-211-0000-000000-500-00-000	1,320.30	0.00	0.00	1,320.30	0.00	500
13	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-1315-211-0000-000000-300-00-000	305.56	0.00	0.00	305.56	0.00	300
14	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-1315-211-0000-000000-500-00-000	919.84	0.00	0.00	919.84	0.00	500
15	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-2120-211-0000-000000-100-00-000	237.51	0.00	0.00	237.51	0.00	100
16	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-2120-211-0000-000000-300-00-000	668.70	0.00	0.00	668.70	0.00	300
17	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-2120-211-0000-000000-500-00-000	953.71	0.00	0.00	953.71	0.00	500
18	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-2135-211-9355-000000-000-00-000	168.92	0.00	0.00	168.92	0.00	000
19	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-2140-211-0000-000000-000-00-000	1,026.48	0.00	0.00	1,026.48	0.00	000
20	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-2150-211-0000-000000-000-00-000	1,069.38	0.00	0.00	1,069.38	0.00	000
21	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-2181-211-0000-000000-100-00-000	712.65	0.00	0.00	712.65	0.00	100
22	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-2181-211-0000-000000-300-00-000	237.54	0.00	0.00	237.54	0.00	300
23	900020 - STRS FOUNDATION	6/29/2026	001-2211-211-0000-000000-000-00-000	1,297.29	0.00	0.00	1,297.29	0.00	000

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	PAYMENT								
24	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-2219-211-0000-000000-000-00-000	$ 133.33	$ 0.00	$ 0.00	$ 133.33	$ 0.00	000
25	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-2222-211-0000-000000-100-00-000	255.09	0.00	0.00	255.09	0.00	100
26	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-2222-211-0000-000000-300-00-000	510.17	0.00	0.00	510.17	0.00	300
27	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-2222-211-0000-000000-500-00-000	255.08	0.00	0.00	255.08	0.00	500
28	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-2231-211-0000-000000-300-00-000	835.45	0.00	0.00	835.45	0.00	300
29	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-2411-211-0000-000000-000-00-000	1,756.16	0.00	0.00	1,756.16	0.00	000
30	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-2416-211-0000-000000-000-00-000	2,424.30	0.00	0.00	2,424.30	0.00	000
31	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-2421-211-0000-000000-100-00-000	1,129.55	0.00	0.00	1,129.55	0.00	100
32	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-2421-211-0000-000000-300-00-000	1,235.61	0.00	0.00	1,235.61	0.00	300
33	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-2421-211-0000-000000-500-00-000	1,381.41	0.00	0.00	1,381.41	0.00	500
34	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-2929-211-0000-000000-000-00-000	166.22	0.00	0.00	166.22	0.00	000
35	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-4110-211-0000-000000-000-00-000	2,089.90	0.00	0.00	2,089.90	0.00	000
36	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-4113-211-0000-000000-500-00-000	131.59	0.00	0.00	131.59	0.00	500
37	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-4135-211-0000-000000-000-00-000	83.11	0.00	0.00	83.11	0.00	000
38	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-4136-211-0000-000000-000-00-000	1,208.35	0.00	0.00	1,208.35	0.00	000
39	900020 - STRS FOUNDATION	6/29/2026	001-4137-211-0000-000000-100-00-000	141.99	0.00	0.00	141.99	0.00	100

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	PAYMENT								
40	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-4137-211-0000-000000-300-00-000	$ 148.91	$ 0.00	$ 0.00	$ 148.91	$ 0.00	300
41	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-4137-211-0000-000000-500-00-000	221.63	0.00	0.00	221.63	0.00	500
42	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-4141-211-0000-000000-500-00-000	121.20	0.00	0.00	121.20	0.00	500
43	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-4610-211-0000-000000-300-00-000	57.13	0.00	0.00	57.13	0.00	300
44	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-4670-211-0000-000000-500-00-000	318.59	0.00	0.00	318.59	0.00	500
45	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-4680-143-0000-000000-300-00-000	138.52	0.00	0.00	138.52	0.00	300
46	900020 - STRS FOUNDATION PAYMENT	6/29/2026	001-4680-211-0000-000000-500-00-000	304.74	0.00	0.00	304.74	0.00	500
47	900020 - STRS FOUNDATION PAYMENT	6/29/2026	516-1230-211-9026-000000-100-00-000	338.50	0.00	0.00	338.50	0.00	100
				$ 82,420.00	**$ 0.00**	**$ 0.00**	**$ 82,420.00**	**$ 0.00**	
PO #:	**111898**								
1	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-1190-221-0000-000000-000-00-000	22.59	0.00	0.00	22.59	0.00	000
2	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-2173-221-0000-000000-100-00-000	875.76	0.00	0.00	875.76	0.00	100
3	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-2190-221-0000-000000-000-00-000	158.25	0.00	0.00	158.25	0.00	000
4	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-2222-221-0000-000000-100-00-000	238.83	0.00	0.00	238.83	0.00	100
5	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-2222-221-0000-000000-500-00-000	226.44	0.00	0.00	226.44	0.00	500
6	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-2290-221-0000-000000-000-00-000	666.34	0.00	0.00	666.34	0.00	000
7	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-2290-221-0000-000000-100-00-000	1,146.86	0.00	0.00	1,146.86	0.00	100

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8	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-2290-221-0000-000000-300-00-000	$ 1,220.59	$ 0.00	$ 0.00	$ 1,220.59	$ 0.00	300
9	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-2290-221-0000-000000-500-00-000	609.83	0.00	0.00	609.83	0.00	500
10	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-2310-221-0000-000000-000-00-000	78.43	0.00	0.00	78.43	0.00	000
11	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-2411-221-0000-000000-000-00-000	509.96	0.00	0.00	509.96	0.00	000
12	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-2421-221-0000-000000-000-00-000	151.68	0.00	0.00	151.68	0.00	000
13	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-2422-221-0000-000000-000-00-000	345.14	0.00	0.00	345.14	0.00	000
14	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-2422-221-0000-000000-100-00-000	347.75	0.00	0.00	347.75	0.00	100
15	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-2422-221-0000-000000-300-00-000	353.80	0.00	0.00	353.80	0.00	300
16	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-2422-221-0000-000000-500-00-000	424.37	0.00	0.00	424.37	0.00	500
17	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-2424-221-0000-000000-000-00-000	99.52	0.00	0.00	99.52	0.00	000
18	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-2500-221-0000-000000-000-00-000	1,841.06	0.00	0.00	1,841.06	0.00	000
19	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-2690-221-0000-000000-000-00-000	675.75	0.00	0.00	675.75	0.00	000
20	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-2720-221-0000-000000-000-00-000	1,769.29	0.00	0.00	1,769.29	0.00	000
21	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-2720-221-0000-000000-100-00-000	1,151.94	0.00	0.00	1,151.94	0.00	100
22	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-2720-221-0000-000000-300-00-000	1,166.93	0.00	0.00	1,166.93	0.00	300
23	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-2720-221-0000-000000-500-00-000	610.95	0.00	0.00	610.95	0.00	500

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24	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-2730-221-0000-000000-000-00-000	$ 57.94	$ 0.00	$ 0.00	$ 57.94	$ 0.00	000
25	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-2760-221-0000-000000-000-00-000	434.84	0.00	0.00	434.84	0.00	000
26	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-2821-221-0000-000000-000-00-000	315.08	0.00	0.00	315.08	0.00	000
27	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-2822-221-0000-000000-000-00-000	1,905.14	0.00	0.00	1,905.14	0.00	000
28	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-2822-221-0000-000000-800-00-000	344.99	0.00	0.00	344.99	0.00	800
29	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-2830-221-0000-000000-000-00-000	148.23	0.00	0.00	148.23	0.00	000
30	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-2931-221-0000-000000-000-00-000	1,184.96	0.00	0.00	1,184.96	0.00	000
31	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-3190-221-0000-000000-100-00-000	115.24	0.00	0.00	115.24	0.00	100
32	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-3190-221-0000-000000-300-00-000	246.42	0.00	0.00	246.42	0.00	300
33	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-3190-221-0000-000000-500-00-000	179.37	0.00	0.00	179.37	0.00	500
34	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-4110-221-0000-000000-000-00-000	213.53	0.00	0.00	213.53	0.00	000
35	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-4590-221-0000-000000-500-00-000	720.92	0.00	0.00	720.92	0.00	500
36	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-4590-221-9500-000000-000-00-000	20.08	0.00	0.00	20.08	0.00	000
37	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-4610-221-0000-000000-300-00-000	45.03	0.00	0.00	45.03	0.00	300
38	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-4610-221-0000-000000-500-00-000	138.92	0.00	0.00	138.92	0.00	500
39	930159 - SERS - FOUNDATION PYMT	6/29/2026	001-4670-221-0000-000000-500-00-000	185.24	0.00	0.00	185.24	0.00	500

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40	930159 - SERS - FOUNDATION PYMT	6/29/2026	006-3110-221-0000-000000-000-00-000	$ 625.10	$ 0.00	$ 0.00	$ 625.10	$ 0.00	000
41	930159 - SERS - FOUNDATION PYMT	6/29/2026	006-3120-221-0000-000000-000-00-000	1,456.91	0.00	0.00	1,456.91	0.00	000
42	930159 - SERS - FOUNDATION PYMT	6/29/2026	019-3290-221-9891-000000-000-00-000	280.00	0.00	0.00	280.00	0.00	000
				$ 23,310.00	**$ 0.00**	**$ 0.00**	**$ 23,310.00**	**$ 0.00**	
PO #:	**111899**								
1	900015 - SERS	6/30/2026	001-4535-221-0000-000000-500-00-000	2,113.44	0.00	0.00	2,113.44	0.00	500
2	900015 - SERS	6/30/2026	001-2720-221-0000-000000-100-00-000	552.24	0.00	0.00	552.24	0.00	100
3	900015 - SERS	6/30/2026	001-2720-221-0000-000000-500-00-000	898.99	0.00	0.00	898.99	0.00	500
4	900015 - SERS	6/30/2026	001-4516-221-0000-000000-300-00-000	1,565.04	0.00	0.00	1,565.04	0.00	300
5	900015 - SERS	6/30/2026	001-2424-221-0000-000000-000-00-000	917.28	0.00	0.00	917.28	0.00	000
6	900015 - SERS	6/30/2026	001-2500-849-0000-000000-000-00-000	959.99	0.00	0.00	959.99	0.00	000
				$ 7,006.98	**$ 0.00**	**$ 0.00**	**$ 7,006.98**	**$ 0.00**	
PO #:	**111900**								
1	900021 - STRS - MONTHLY BENEFITS	6/30/2026	001-2500-849-0000-000000-000-00-000	165.72	0.00	0.00	165.72	0.00	000
				$ 165.72	**$ 0.00**	**$ 0.00**	**$ 165.72**	**$ 0.00**	
PO #:	**111901**								
1	900021 - STRS - MONTHLY BENEFITS	6/30/2026	001-2500-849-0000-000000-000-00-000	203.20	0.00	0.00	203.20	0.00	000
2	900021 - STRS - MONTHLY BENEFITS	6/30/2026	001-1120-211-0000-000000-300-00-000	201.50	0.00	0.00	201.50	0.00	300
3	900021 - STRS - MONTHLY BENEFITS	6/30/2026	001-2120-211-0000-000000-500-00-000	219.64	0.00	0.00	219.64	0.00	500
4	900021 - STRS - MONTHLY BENEFITS	6/30/2026	001-1110-211-0000-000000-100-00-000	156.79	0.00	0.00	156.79	0.00	100
5	900021 - STRS - MONTHLY BENEFITS	6/30/2026	001-1240-211-0000-000000-500-00-000	385.87	0.00	0.00	385.87	0.00	500
6	900021 - STRS - MONTHLY	6/30/2026	001-1230-211-0000-000000-300-00-000	201.50	0.00	0.00	201.50	0.00	300

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	BENEFITS								
7	900021 - STRS - MONTHLY BENEFITS	6/30/2026	001-1230-211-0000-000000-300-00-000	$ 286.13	$ 0.00	$ 0.00	$ 286.13	$ 0.00	300
				$ 1,654.63	**$ 0.00**	**$ 0.00**	**$ 1,654.63**	**$ 0.00**	
PO #:	**111902**								
1	900015 - SERS	6/30/2026	001-2720-221-0000-000000-100-00-000	299.52	0.00	0.00	299.52	0.00	100
2	900015 - SERS	6/30/2026	001-2500-849-0000-000000-000-00-000	20.97	0.00	0.00	20.97	0.00	000
				$ 320.49	**$ 0.00**	**$ 0.00**	**$ 320.49**	**$ 0.00**	
PO #:	**111903**								
1	900021 - STRS - MONTHLY BENEFITS	6/30/2026	001-1190-211-0000-000000-000-00-000	504.00	0.00	0.00	504.00	0.00	000
				$ 504.00	**$ 0.00**	**$ 0.00**	**$ 504.00**	**$ 0.00**	
PO #:	**111904**								
1	906060 - RECLASSIFICATION	6/30/2026	001-1130-111-0000-120500-500-16-000	(14,224.98)	0.00	0.00	(14,224.98)	0.00	500
2	906060 - RECLASSIFICATION	6/30/2026	001-1130-111-0000-120510-500-16-000	14,224.98	0.00	0.00	14,224.98	0.00	500
				$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
PO #:	**111905**								
1	906060 - RECLASSIFICATION	6/30/2026	001-1120-111-0000-120500-300-16-000	(42,675.38)	0.00	0.00	(42,675.38)	0.00	300
2	906060 - RECLASSIFICATION	6/30/2026	001-1120-111-0000-120510-300-16-000	42,675.38	0.00	0.00	42,675.38	0.00	300
				$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
PO #:	**111906**								
1	930207 - CHROMEBOOK PARTS.COM	7/1/2026	001-2229-590-0000-000000-000-00-000	997.50	997.50	0.00	0.00	0.00	000
				$ 997.50	**$ 997.50**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
PO #:	**111907**								
1	930207 - CHROMEBOOK PARTS.COM	7/1/2026	001-2229-590-0000-000000-000-00-000	999.99	0.00	0.00	999.99	0.00	000
				$ 999.99	**$ 0.00**	**$ 0.00**	**$ 999.99**	**$ 0.00**	
PO #:	**111908**								
1	930603 - McLOUGHLIN	7/6/2026	001-2700-423-0000-000000-000-00-000	68.04	0.00	0.00	0.00	68.04	000

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	CARPET CLEANING LLC								
2	930603 - McLOUGHLIN CARPET CLEANING LLC	7/6/2026	001-2700-423-0000-000000-000-00-000	$ 131.04	$ 0.00	$ 0.00	$ 0.00	$ 131.04	000
3	930603 - McLOUGHLIN CARPET CLEANING LLC	7/6/2026	001-2700-423-0000-000000-000-00-000	224.28	0.00	0.00	0.00	224.28	000
4	930603 - McLOUGHLIN CARPET CLEANING LLC	7/6/2026	001-2700-423-0000-000000-000-00-000	(103.32)	0.00	0.00	0.00	(103.32)	000
5	930603 - McLOUGHLIN CARPET CLEANING LLC	7/6/2026	001-2700-423-0000-000000-100-00-000	568.80	0.00	0.00	0.00	568.80	100
6	930603 - McLOUGHLIN CARPET CLEANING LLC	7/6/2026	001-2700-423-0000-000000-100-00-000	276.48	0.00	0.00	0.00	276.48	100
7	930603 - McLOUGHLIN CARPET CLEANING LLC	7/6/2026	001-2700-423-0000-000000-100-00-000	303.12	0.00	0.00	0.00	303.12	100
8	930603 - McLOUGHLIN CARPET CLEANING LLC	7/6/2026	001-2700-423-0000-000000-100-00-000	(348.40)	0.00	0.00	0.00	(348.40)	100
				$ 1,120.04	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,120.04**	
PO #:	**111909**								
1	31332 - SC STRATEGIC SOLUTIONS, LLC	7/1/2026	001-2490-419-0000-000000-000-00-000	6,000.00	0.00	0.00	0.00	6,000.00	000
				$ 6,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 6,000.00**	
PO #:	**111910**								
1	31332 - SC STRATEGIC SOLUTIONS, LLC	7/1/2026	001-2510-419-0000-000000-000-00-000	5,995.00	0.00	0.00	5,995.00	0.00	000
				$ 5,995.00	**$ 0.00**	**$ 0.00**	**$ 5,995.00**	**$ 0.00**	
PO #:	**111911**								
1	31332 - SC STRATEGIC SOLUTIONS, LLC	7/1/2026	001-2490-419-0000-000000-000-00-000	20,000.00	0.00	0.00	0.00	20,000.00	000
				$ 20,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 20,000.00**	

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PO #:	**111912**								
1	31332 - SC STRATEGIC SOLUTIONS, LLC	7/1/2026	001-2510-419-0000-000000-000-00-000	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	000
				$ 1,200.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,200.00**	
PO #:	**111913**								
1	31332 - SC STRATEGIC SOLUTIONS, LLC	7/1/2026	001-2510-419-0000-000000-000-00-000	800.00	0.00	0.00	0.00	800.00	000
2	31332 - SC STRATEGIC SOLUTIONS, LLC	7/1/2026	001-2510-419-0000-000000-000-00-000	1,600.00	0.00	0.00	0.00	1,600.00	000
				$ 2,400.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,400.00**	
PO #:	**111914**								
1	28472 - SIESEL DISTRIBUTING LLC	7/1/2026	001-2700-570-0000-000000-100-00-000	262.34	0.00	0.00	262.34	0.00	100
				$ 262.34	**$ 0.00**	**$ 0.00**	**$ 262.34**	**$ 0.00**	
PO #:	**111915**								
1	28472 - SIESEL DISTRIBUTING LLC	7/1/2026	001-2700-570-0000-000000-500-00-000	141.21	0.00	0.00	141.21	0.00	500
2	28472 - SIESEL DISTRIBUTING LLC	7/1/2026	001-2700-570-0000-000000-500-00-000	131.17	0.00	0.00	131.17	0.00	500
3	28472 - SIESEL DISTRIBUTING LLC	7/1/2026	001-2700-570-0000-000000-500-00-000	537.58	0.00	0.00	390.00	147.58	500
4	28472 - SIESEL DISTRIBUTING LLC	7/1/2026	001-2700-570-0000-000000-500-00-000	24.00	0.00	0.00	24.00	0.00	500
				$ 833.96	**$ 0.00**	**$ 0.00**	**$ 686.38**	**$ 147.58**	
PO #:	**111916**								
1	28472 - SIESEL DISTRIBUTING LLC	7/1/2026	001-2700-570-0000-000000-100-00-000	75.49	0.00	0.00	75.49	0.00	100
2	28472 - SIESEL DISTRIBUTING LLC	7/1/2026	001-2700-570-0000-000000-100-00-000	30.00	0.00	0.00	30.00	0.00	100
3	28472 - SIESEL DISTRIBUTING LLC	7/1/2026	001-2700-570-0000-000000-100-00-000	518.92	0.00	0.00	518.92	0.00	100
4	28472 - SIESEL DISTRIBUTING LLC	7/1/2026	001-2700-570-0000-000000-100-00-000	74.22	0.00	0.00	74.22	0.00	100
5	28472 - SIESEL	7/1/2026	001-2700-570-0000-000000-100-00-	63.25	0.00	0.00	63.25	0.00	100

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	DISTRIBUTING LLC		000						
				$ 761.88	**$ 0.00**	**$ 0.00**	**$ 761.88**	**$ 0.00**	
PO #:	**111917**								
1	8432 - APOLLO PEST & HOME INSPECTIONS	7/1/2026	001-2700-423-0000-000000-100-00-000	$ 719.40	$ 0.00	$ 0.00	$ 59.95	$ 659.45	100
2	8432 - APOLLO PEST & HOME INSPECTIONS	7/1/2026	034-2720-423-9000-000000-300-00-000	719.40	0.00	0.00	59.95	659.45	300
3	8432 - APOLLO PEST & HOME INSPECTIONS	7/1/2026	001-2700-423-0000-000000-500-00-000	719.40	0.00	0.00	59.95	659.45	500
4	8432 - APOLLO PEST & HOME INSPECTIONS	7/1/2026	001-2700-423-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
				$ 2,658.20	**$ 0.00**	**$ 0.00**	**$ 179.85**	**$ 2,478.35**	
PO #:	**111918**								
1	801504 - GENE PTACEK & SON FIRE	7/1/2026	034-2720-423-9000-000000-300-00-000	1,025.00	0.00	0.00	1,055.00	0.00	300
2	801504 - GENE PTACEK & SON FIRE	7/1/2026	034-2720-423-9000-000000-300-00-000	55.00	0.00	0.00	55.00	0.00	300
				$ 1,080.00	**$ 0.00**	**$ 0.00**	**$ 1,110.00**	**$ 0.00**	
PO #:	**111919**								
1	801504 - GENE PTACEK & SON FIRE	7/1/2026	001-2700-423-0000-000000-100-00-000	500.00	0.00	0.00	197.30	0.00	100
2	801504 - GENE PTACEK & SON FIRE	7/1/2026	001-2700-423-0000-000000-300-00-000	500.00	0.00	0.00	220.20	0.00	300
3	801504 - GENE PTACEK & SON FIRE	7/1/2026	001-2700-423-0000-000000-500-00-000	500.00	0.00	0.00	287.70	0.00	500
				$ 1,500.00	**$ 0.00**	**$ 0.00**	**$ 705.20**	**$ 0.00**	
PO #:	**111920**								
1	801504 - GENE PTACEK & SON FIRE	7/1/2026	001-2700-423-0000-000000-100-00-000	1,000.00	0.00	0.00	0.00	1,000.00	100
2	801504 - GENE PTACEK & SON FIRE	7/1/2026	001-2700-423-0000-000000-300-00-000	1,000.00	0.00	0.00	0.00	1,000.00	300
3	801504 - GENE PTACEK & SON FIRE	7/1/2026	001-2700-423-0000-000000-500-00-000	1,000.00	0.00	0.00	0.00	1,000.00	500

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				$ 3,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,000.00**	
PO #:	**111921**								
1	801504 - GENE PTACEK & SON FIRE	7/1/2026	001-2700-423-0000-000000-100-00-000	$ 550.00	$ 0.00	$ 0.00	$ 100.50	$ 0.00	100
2	801504 - GENE PTACEK & SON FIRE	7/1/2026	001-2700-423-0000-000000-300-00-000	550.00	0.00	0.00	127.50	0.00	300
3	801504 - GENE PTACEK & SON FIRE	7/1/2026	001-2700-423-0000-000000-500-00-000	550.00	0.00	0.00	865.90	0.00	500
4	801504 - GENE PTACEK & SON FIRE	7/1/2026	001-2700-423-0000-000000-000-00-000	350.00	0.00	0.00	93.70	0.00	000
				$ 2,000.00	**$ 0.00**	**$ 0.00**	**$ 1,187.60**	**$ 0.00**	
PO #:	**111922**								
1	801504 - GENE PTACEK & SON FIRE	7/1/2026	001-2700-423-0000-000000-000-00-000	750.00	0.00	0.00	0.00	750.00	000
				$ 750.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 750.00**	
PO #:	**111923**								
1	930199 - AMAZON	7/1/2026	001-2700-570-0000-000000-000-00-000	2,500.00	0.00	0.00	78.86	2,421.14	000
2	930199 - AMAZON	7/1/2026	001-2700-570-0000-000000-100-00-000	1,500.00	0.00	0.00	399.84	1,100.16	100
3	930199 - AMAZON	7/1/2026	001-2700-570-0000-000000-300-00-000	1,500.00	0.00	0.00	60.98	1,439.02	300
4	930199 - AMAZON	7/1/2026	001-2700-570-0000-000000-500-00-000	1,500.00	0.00	0.00	32.98	1,467.02	500
				$ 7,000.00	**$ 0.00**	**$ 0.00**	**$ 572.66**	**$ 6,427.34**	
PO #:	**111924**								
1	7824 - AUTO ZONE STORES LLC	7/1/2026	001-2750-581-0000-000000-000-00-000	75.00	0.00	0.00	0.00	75.00	000
2	7824 - AUTO ZONE STORES LLC	7/1/2026	001-2700-570-0000-000000-000-00-000	125.00	0.00	0.00	0.00	125.00	000
				$ 200.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 200.00**	
PO #:	**111925**								
1	10600 - FARM & HOME HARDWARE	7/1/2026	001-2700-570-0000-000000-000-00-000	12,000.00	0.00	0.00	0.00	12,000.00	000
				$ 12,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 12,000.00**	
PO #:	**111926**								
1	930052 - HOME	7/1/2026	001-2700-570-0000-000000-000-00-	1,500.00	0.00	0.00	608.66	891.34	000

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	DEPOT, INC.		000						
				$ 1,500.00	**$ 0.00**	**$ 0.00**	**$ 608.66**	**$ 891.34**	
PO #:	**111927**								
1	930515 - ANYTHING ASPHALT INC.	7/2/2026	003-5600-490-9999-000000-000-00-000	$ 4,400.00	$ 0.00	$ 0.00	$ 4,400.00	$ 0.00	000
2	930515 - ANYTHING ASPHALT INC.	7/2/2026	003-5600-490-9999-000000-000-00-000	150.00	0.00	0.00	150.00	0.00	000
				$ 4,550.00	**$ 0.00**	**$ 0.00**	**$ 4,550.00**	**$ 0.00**	
PO #:	**111928**								
1	930102 - JOHNSTONE SUPPLY	7/1/2026	001-2700-570-0000-000000-000-00-000	750.00	0.00	0.00	0.00	750.00	000
				$ 750.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 750.00**	
PO #:	**111929**								
1	18592 - LUCAS PLUMBING & HEATING, INC.	7/1/2026	001-2700-423-0000-000000-000-00-000	455.00	0.00	0.00	0.00	455.00	000
				$ 455.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 455.00**	
PO #:	**111930**								
1	801421 - MIDWEST FLOORS & MORE	7/1/2026	001-2700-423-0000-000000-500-00-000	4,241.04	0.00	0.00	0.00	4,241.04	500
2	801421 - MIDWEST FLOORS & MORE	7/1/2026	001-2700-423-0000-000000-300-00-000	2,775.29	0.00	0.00	0.00	2,775.29	300
				$ 7,016.33	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 7,016.33**	
PO #:	**111931**								
1	2900 - REPUBLIC SERVICES	7/1/2026	001-2700-422-0000-000000-000-00-000	12,000.00	0.00	0.00	1,075.22	10,924.78	000
				$ 12,000.00	**$ 0.00**	**$ 0.00**	**$ 1,075.22**	**$ 10,924.78**	
PO #:	**111932**								
1	930383 - STATE INDUSTRIAL PRODUCTS CORP	7/1/2026	001-2700-423-0000-000000-300-00-000	1,500.00	0.00	0.00	118.94	1,381.06	300
				$ 1,500.00	**$ 0.00**	**$ 0.00**	**$ 118.94**	**$ 1,381.06**	
PO #:	**111933**								
1	930059 - TRACTOR SUPPLY CO.	7/1/2026	001-2700-570-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
PO #:	**111934**								
1	801551 - VALLEY	7/1/2026	001-2750-423-0000-000000-000-00-	750.00	0.00	0.00	0.00	750.00	000

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	CHEVROLET		000						
				$ 750.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 750.00**	
PO #:	**111935**								
1	930346 - VELOCITY MECHANICAL LLC	7/1/2026	001-2700-423-0000-000000-100-00-000	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	100
2	930346 - VELOCITY MECHANICAL LLC	7/1/2026	034-2720-423-9000-000000-300-00-000	3,000.00	0.00	0.00	0.00	3,000.00	300
3	930346 - VELOCITY MECHANICAL LLC	7/1/2026	001-2700-423-0000-000000-300-00-000	3,000.00	0.00	0.00	0.00	3,000.00	300
				$ 6,500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 6,500.00**	
PO #:	**111936**								
1	801055 - WEST ROOFING SYSTEMS, INC.	7/1/2026	001-2700-423-0000-000000-100-00-000	3,000.00	0.00	0.00	0.00	3,000.00	100
2	801055 - WEST ROOFING SYSTEMS, INC.	7/1/2026	034-2720-423-9000-000000-300-00-000	3,000.00	0.00	0.00	0.00	3,000.00	300
3	801055 - WEST ROOFING SYSTEMS, INC.	7/1/2026	001-2700-423-0000-000000-500-00-000	3,000.00	0.00	0.00	0.00	3,000.00	500
				$ 9,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 9,000.00**	
PO #:	**111937**								
1	26200 - REBMAN SYSTEMS, INC.	7/1/2026	001-2700-423-0000-000000-100-00-000	600.00	0.00	0.00	588.00	0.00	100
2	26200 - REBMAN SYSTEMS, INC.	7/1/2026	001-2700-423-0000-000000-500-00-000	600.00	0.00	0.00	588.00	0.00	500
3	26200 - REBMAN SYSTEMS, INC.	7/1/2026	001-2700-423-0000-000000-300-00-000	840.00	0.00	0.00	828.00	0.00	300
				$ 2,040.00	**$ 0.00**	**$ 0.00**	**$ 2,004.00**	**$ 0.00**	
PO #:	**111938**								
1	26200 - REBMAN SYSTEMS, INC.	7/1/2026	001-2700-423-0000-000000-300-00-000	1,175.00	0.00	0.00	0.00	1,175.00	300
2	26200 - REBMAN SYSTEMS, INC.	7/1/2026	001-2700-423-0000-000000-100-00-000	620.00	0.00	0.00	905.05	0.00	100
3	26200 - REBMAN SYSTEMS, INC.	7/1/2026	001-2700-423-0000-000000-500-00-000	955.00	0.00	0.00	905.05	0.00	500
				$ 2,750.00	**$ 0.00**	**$ 0.00**	**$ 1,810.10**	**$ 1,175.00**	
PO #:	**111939**								
1	32701 -	7/1/2026	001-2750-423-0000-000000-000-00-	500.00	0.00	0.00	0.00	500.00	000

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	WELLINGTON IMPLEMENT INC.		000						
2	32701 - WELLINGTON IMPLEMENT INC.	7/1/2026	001-2750-581-0000-000000-000-00-000	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	000
				$ 1,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,000.00**	
PO #:	**111940**								
1	32700 - WELLINGTON IMPLEMENT CO., INC.	7/1/2026	001-2750-423-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
2	32700 - WELLINGTON IMPLEMENT CO., INC.	7/1/2026	001-2750-581-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
				$ 1,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,000.00**	
PO #:	**111941**								
1	26200 - REBMAN SYSTEMS, INC.	7/1/2026	001-2700-423-0000-000000-100-00-000	1,000.00	0.00	0.00	260.00	740.00	100
2	26200 - REBMAN SYSTEMS, INC.	7/1/2026	001-2700-423-0000-000000-300-00-000	1,500.00	0.00	0.00	0.00	1,500.00	300
3	26200 - REBMAN SYSTEMS, INC.	7/1/2026	001-2700-423-0000-000000-500-00-000	1,000.00	0.00	0.00	0.00	1,000.00	500
				$ 3,500.00	**$ 0.00**	**$ 0.00**	**$ 260.00**	**$ 3,240.00**	
PO #:	**111942**								
1	123979 - OHIO DEPT. OF COMMERCE	7/1/2026	001-2700-423-0000-000000-100-00-000	160.00	0.00	0.00	0.00	160.00	100
2	123979 - OHIO DEPT. OF COMMERCE	7/1/2026	001-2700-423-0000-000000-300-00-000	160.00	0.00	0.00	0.00	160.00	300
3	123979 - OHIO DEPT. OF COMMERCE	7/1/2026	001-2700-423-0000-000000-500-00-000	80.00	0.00	0.00	0.00	80.00	500
4	123979 - OHIO DEPT. OF COMMERCE	7/1/2026	001-2700-423-0000-000000-300-00-000	110.00	0.00	0.00	0.00	110.00	300
5	123979 - OHIO DEPT. OF COMMERCE	7/1/2026	001-2700-423-0000-000000-300-00-000	330.25	0.00	0.00	0.00	330.25	300
				$ 840.25	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 840.25**	
PO #:	**111943**								
1	930052 - HOME DEPOT, INC.	7/1/2026	001-2700-570-0000-000000-100-00-000	119.46	0.00	0.00	117.05	0.00	100

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2	930052 - HOME DEPOT, INC.	7/1/2026	001-2700-570-0000-000000-300-00-000	$ 119.46	$ 0.00	$ 0.00	$ 117.04	$ 0.00	300
				$ 238.92	**$ 0.00**	**$ 0.00**	**$ 234.09**	**$ 0.00**	
PO #:	**111944**								
1	930467 - FRONTLINE EDUCATION	7/1/2026	001-1190-419-0000-000000-000-00-000	5,400.00	0.00	0.00	5,400.00	0.00	000
				$ 5,400.00	**$ 0.00**	**$ 0.00**	**$ 5,400.00**	**$ 0.00**	
PO #:	**111945**								
1	13541 - FRONTLINE TECHNOLOGIES	7/1/2026	001-1190-419-0000-000000-000-00-000	2,370.74	0.00	0.00	0.00	2,370.74	000
				$ 2,370.74	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,370.74**	
PO #:	**111946**								
1	930467 - FRONTLINE EDUCATION	7/1/2026	001-2510-419-0000-000000-000-00-000	18,563.35	0.00	0.00	18,563.35	0.00	000
				$ 18,563.35	**$ 0.00**	**$ 0.00**	**$ 18,563.35**	**$ 0.00**	
PO #:	**111947**								
1	10129 - ESC OF LORAIN COUNTY	7/1/2026	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 #:	**111948**								
1	930460 - ABA OUTREACH SERVICES, LLC	7/1/2026	001-1290-419-0000-000000-000-00-000	30,000.00	0.00	0.00	0.00	30,000.00	000
				$ 30,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 30,000.00**	
PO #:	**111949**								
1	8781 - EDUCATION ALTERNATIVES	7/1/2026	001-1290-419-0000-000000-000-00-000	150,000.00	0.00	0.00	0.00	150,000.00	000
				$ 150,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 150,000.00**	
PO #:	**111950**								
1	10129 - ESC OF LORAIN COUNTY	7/1/2026	001-2150-429-0000-000000-000-00-000	120.00	0.00	0.00	0.00	120.00	000
				$ 120.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 120.00**	
PO #:	**111951**								
1	7610 - DISTRICT 2 FFA	7/1/2026	300-4330-590-9330-000000-500-00-000	125.00	0.00	0.00	0.00	125.00	500
				$ 125.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 125.00**	
PO #:	**111952**								
1	900099 - GFS	7/1/2026	300-4330-590-9330-000000-500-00-000	300.00	0.00	0.00	0.00	300.00	500
				$ 300.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 300.00**	

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PO #:	**111953**								
1	7699 - DOMINO'S PIZZA LLC	7/1/2026	300-4330-590-9330-000000-500-00-000	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	500
				$ 200.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 200.00**	
PO #:	**111954**								
1	14399 - APPLE STORE	7/1/2026	001-2229-490-0000-000000-000-00-000	250.00	0.00	0.00	147.00	103.00	000
				$ 250.00	**$ 0.00**	**$ 0.00**	**$ 147.00**	**$ 103.00**	
PO #:	**111955**								
1	7699 - DOMINO'S PIZZA LLC	7/1/2026	200-4670-891-9716-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00	000
				$ 1,500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,500.00**	
PO #:	**111956**								
1	900099 - GFS	7/1/2026	200-4670-891-9716-000000-000-00-000	3,000.00	0.00	0.00	0.00	3,000.00	000
				$ 3,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,000.00**	
PO #:	**111957**								
1	900099 - GFS	7/1/2026	200-4670-891-9717-000000-000-00-000	3,000.00	0.00	0.00	0.00	3,000.00	000
				$ 3,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,000.00**	
PO #:	**111958**								
1	7699 - DOMINO'S PIZZA LLC	7/1/2026	200-4670-891-9717-000000-000-00-000	800.00	0.00	0.00	0.00	800.00	000
				$ 800.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 800.00**	
PO #:	**111959**								
1	930199 - AMAZON	7/6/2026	001-2229-590-0000-000000-000-00-000	6,000.00	0.00	0.00	161.51	5,838.49	000
2	930199 - AMAZON	7/6/2026	001-2229-590-0000-000000-100-00-000	2,500.00	0.00	0.00	855.24	1,644.76	100
3	930199 - AMAZON	7/6/2026	001-2229-590-0000-000000-300-00-000	4,000.00	0.00	0.00	517.01	3,482.99	300
4	930199 - AMAZON	7/6/2026	001-2229-590-0000-000000-500-00-000	2,500.00	0.00	0.00	468.56	2,031.44	500
				$ 15,000.00	**$ 0.00**	**$ 0.00**	**$ 2,002.32**	**$ 12,997.68**	
PO #:	**111960**								
1	10129 - ESC OF LORAIN COUNTY	7/1/2026	001-1190-471-0000-000000-000-00-000	10,000.00	0.00	0.00	0.00	10,000.00	000
2	10129 - ESC OF LORAIN COUNTY	7/1/2026	001-1290-419-0000-000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00	000
				$ 15,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 15,000.00**	
PO #:	**111961**								
1	5295 - COLUMBIA GAS OF OHIO,INC	7/1/2026	001-2700-453-0000-000000-100-00-000	6,000.00	0.00	0.00	0.00	6,000.00	100

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2	5295 - COLUMBIA GAS OF OHIO,INC	7/1/2026	001-2700-453-0000-000000-300-00-000	$ 13,500.00	$ 0.00	$ 0.00	$ 0.00	$ 13,500.00	300
3	5295 - COLUMBIA GAS OF OHIO,INC	7/1/2026	001-2700-453-0000-000000-500-00-000	10,000.00	0.00	0.00	0.00	10,000.00	500
				$ 29,500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 29,500.00**	
PO #:	**111962**								
1	930557 - ARGENT INSTITUTIONAL TRUST COMPANY	7/1/2026	001-2500-849-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
PO #:	**111963**								
1	930418 - BAILEY, LOWELL	7/1/2026	001-2500-430-0000-000000-000-00-000	800.00	0.00	0.00	0.00	800.00	000
				$ 800.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 800.00**	
PO #:	**111964**								
1	930557 - ARGENT INSTITUTIONAL TRUST COMPANY	7/1/2026	002-6100-821-9000-000000-000-00-000	125,600.00	0.00	0.00	0.00	125,600.00	000
2	930557 - ARGENT INSTITUTIONAL TRUST COMPANY	7/1/2026	002-6100-811-9000-000000-000-00-000	240,000.00	0.00	0.00	0.00	240,000.00	000
				$ 365,600.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 365,600.00**	
PO #:	**111965**								
1	930557 - ARGENT INSTITUTIONAL TRUST COMPANY	7/1/2026	002-6100-821-9000-000000-000-00-000	120,800.00	0.00	0.00	0.00	120,800.00	000
				$ 120,800.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 120,800.00**	
PO #:	**111966**								
1	58005 - META SOLUTIONS	7/1/2026	001-1190-419-0000-000000-000-00-000	46,350.00	0.00	0.00	0.00	46,350.00	000
				$ 46,350.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 46,350.00**	
PO #:	**111967**								
1	22652 - CONNECT	7/1/2026	001-2229-490-0000-000000-000-00-000	3,156.00	0.00	0.00	3,156.00	0.00	000
				$ 3,156.00	**$ 0.00**	**$ 0.00**	**$ 3,156.00**	**$ 0.00**	
PO #:	**111968**								
1	930200 - BLUUM USA, INC.	7/1/2026	001-2229-590-0000-000000-100-00-000	2,430.00	0.00	0.00	0.00	2,430.00	100
				$ 2,430.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,430.00**	

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PO #:	**111969**								
1	23607 - OHIO SCHOOLS COUNCIL - GAS	7/1/2026	001-2700-453-0000-000000-000-00-000	$ 54,000.00	$ 0.00	$ 0.00	$ 4,424.00	$ 49,576.00	000
				$ 54,000.00	**$ 0.00**	**$ 0.00**	**$ 4,424.00**	**$ 49,576.00**	
PO #:	**111970**								
1	930389 - PELTZ, ANDREW	7/1/2026	001-2411-430-0000-000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00	000
				$ 2,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,000.00**	
PO #:	**111971**								
1	800845 - HUNTINGTON NATIONAL BANK	7/1/2026	200-4670-891-9716-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00	000
				$ 1,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,000.00**	
PO #:	**111972**								
1	801076 - LAKE ERIE ELECTRIC, INC.	7/1/2026	001-2229-490-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00	000
				$ 1,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,000.00**	
PO #:	**111973**								
1	800917 - BUCKEYE POWER SALES CO., INC.	7/1/2026	034-2720-423-9000-000000-300-00-000	1,210.00	0.00	0.00	0.00	1,210.00	300
				$ 1,210.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,210.00**	
PO #:	**111974**								
1	800875 - BAUMAN & SONS OIL, LLC	7/1/2026	001-2750-580-0000-000000-000-00-000	700.00	0.00	0.00	0.00	700.00	000
				$ 700.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 700.00**	
PO #:	**111975**								
1	24701 - PEPPLE & WAGGONER	7/1/2026	001-2490-418-0000-000000-700-00-000	20,000.00	0.00	0.00	0.00	20,000.00	700
				$ 20,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 20,000.00**	
PO #:	**111976**								
1	22652 - CONNECT	7/1/2026	001-2229-516-0000-000000-000-00-000	16,830.00	0.00	0.00	0.00	16,830.00	000
				$ 16,830.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 16,830.00**	
PO #:	**111977**								
1	930483 - HEYD, JON	7/6/2026	001-2960-430-0000-000000-000-00-000	200.00	0.00	0.00	0.00	200.00	000
				$ 200.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 200.00**	
PO #:	**111978**								

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1	22652 - CONNECT	7/1/2026	001-1190-419-0000-000000-000-00-000	$ 17,500.00	$ 0.00	$ 0.00	$ 0.00	$ 17,500.00	000
2	22652 - CONNECT	7/1/2026	001-1190-419-0000-000000-000-00-000	(12,250.00)	0.00	0.00	0.00	(12,250.00)	000
				$ 5,250.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 5,250.00**	
PO #:	**111979**								
1	22652 - CONNECT	7/1/2026	001-2229-490-0000-000000-000-00-000	900.00	0.00	0.00	900.00	0.00	000
				$ 900.00	**$ 0.00**	**$ 0.00**	**$ 900.00**	**$ 0.00**	
PO #:	**111980**								
1	930445 - INGENIUM SOFTWARE, LLC	7/1/2026	001-2229-490-0000-000000-000-00-000	588.00	0.00	0.00	0.00	588.00	000
				$ 588.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 588.00**	
PO #:	**111981**								
1	930550 - ONE TO ONE PLUS	7/1/2026	001-2229-516-0000-000000-000-00-000	2,550.00	0.00	0.00	0.00	2,550.00	000
				$ 2,550.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,550.00**	
PO #:	**111982**								
1	14863 - HYLANT ADMINISTRATIVE SERVICES	7/6/2026	001-2310-890-0000-000000-000-00-000	100.00	0.00	0.00	0.00	100.00	000
				$ 100.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 100.00**	
PO #:	**111983**								
1	801040 - JULIAN & GRUBE, INC.	7/1/2026	001-2500-843-0000-000000-000-00-000	1,600.00	0.00	0.00	0.00	1,600.00	000
				$ 1,600.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,600.00**	
PO #:	**111984**								
1	24701 - PEPPLE & WAGGONER	7/1/2026	001-2490-418-0000-000000-240-00-000	45,000.00	0.00	0.00	0.00	45,000.00	240
2	24701 - PEPPLE & WAGGONER	7/1/2026	001-2490-418-0000-000000-250-00-000	7,500.00	0.00	0.00	0.00	7,500.00	250
3	24701 - PEPPLE & WAGGONER	7/1/2026	001-2490-418-0000-000000-700-00-000	50,000.00	0.00	0.00	0.00	50,000.00	700
				$ 102,500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 102,500.00**	
PO #:	**111985**								
1	79832 - NAVIGATE360, LLC	7/6/2026	001-1190-419-0000-000000-000-00-000	1,950.00	0.00	0.00	0.00	1,950.00	000
				$ 1,950.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,950.00**	
PO #:	**111986**								
1	800791 - HUNTINGTON PUBLIC CAP	7/1/2026	004-6100-814-9016-000000-000-00-000	22,000.00	0.00	0.00	0.00	22,000.00	000

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	CORP								
2	800791 - HUNTINGTON PUBLIC CAP CORP	7/1/2026	004-6100-824-9016-000000-000-00-000	$ 1,643.52	$ 0.00	$ 0.00	$ 0.00	$ 1,643.52	000
				$ 23,643.52	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 23,643.52**	
PO #:	**111987**								
1	800791 - HUNTINGTON PUBLIC CAP CORP	7/1/2026	004-6100-824-9016-000000-000-00-000	1,324.52	0.00	0.00	0.00	1,324.52	000
				$ 1,324.52	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,324.52**	
PO #:	**111988**								
1	801370 - RAPTOR TECHNOLOGIES	7/1/2026	001-1190-419-0000-000000-000-00-000	2,147.25	0.00	0.00	2,147.25	0.00	000
				$ 2,147.25	**$ 0.00**	**$ 0.00**	**$ 2,147.25**	**$ 0.00**	
PO #:	**111989**								
1	58005 - META SOLUTIONS	7/1/2026	001-1190-419-0000-000000-000-00-000	2,505.60	0.00	0.00	0.00	2,505.60	000
2	58005 - META SOLUTIONS	7/1/2026	001-1190-419-0000-000000-000-00-000	1,823.04	0.00	0.00	0.00	1,823.04	000
3	58005 - META SOLUTIONS	7/1/2026	001-1190-419-0000-000000-000-00-000	1,452.05	0.00	0.00	0.00	1,452.05	000
				$ 5,780.69	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 5,780.69**	
PO #:	**111990**								
1	58005 - META SOLUTIONS	7/1/2026	001-1190-419-0000-000000-000-00-000	19,224.00	0.00	0.00	19,224.00	0.00	000
2	58005 - META SOLUTIONS	7/1/2026	001-1190-419-0000-000000-000-00-000	(384.48)	0.00	0.00	(384.48)	0.00	000
				$ 18,839.52	**$ 0.00**	**$ 0.00**	**$ 18,839.52**	**$ 0.00**	
PO #:	**111991**								
1	930285 - RAHM, DANIEL	7/1/2026	001-2416-430-0000-000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00	000
				$ 2,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,000.00**	
PO #:	**111992**								
1	930295 - ROUSH, PATRICIA	7/1/2026	001-2416-430-0000-000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00	000
				$ 2,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,000.00**	
PO #:	**111993**								
1	17672 - LORAIN COUNTY JR.FAIR BOARD	7/1/2026	300-4330-590-9330-000000-500-00-000	100.00	0.00	0.00	100.00	0.00	500
				$ 100.00	**$ 0.00**	**$ 0.00**	**$ 100.00**	**$ 0.00**	
PO #:	**111994**								

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1	20241 - MINUTEMAN PRESS	7/1/2026	300-4330-590-9330-000000-500-00-000	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	500
				$ 300.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 300.00**	
PO #:	**111995**								
1	930199 - AMAZON	7/1/2026	001-1190-419-0000-000000-000-00-000	349.00	0.00	0.00	349.00	0.00	000
				$ 349.00	**$ 0.00**	**$ 0.00**	**$ 349.00**	**$ 0.00**	
PO #:	**111996**								
1	800922 - JONESY'S CLASSIC CLEANERS	7/1/2026	001-4131-490-0000-000000-500-00-000	600.00	0.00	0.00	0.00	600.00	500
				$ 600.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 600.00**	
PO #:	**111997**								
1	930551 - RONALD E. ALEXANDER, A LEGAL PROFESSIONAL ASSOC. INC.	7/1/2026	001-2490-418-0000-000000-700-00-000	5,000.00	0.00	0.00	541.12	4,458.88	700
				$ 5,000.00	**$ 0.00**	**$ 0.00**	**$ 541.12**	**$ 4,458.88**	
PO #:	**111998**								
1	930578 - CONCOURSE TECH INC.	7/1/2026	001-1190-419-0000-000000-000-00-000	18,476.94	0.00	0.00	0.00	18,476.94	000
2	930578 - CONCOURSE TECH INC.	7/1/2026	001-1190-419-0000-000000-000-00-000	(12,933.85)	0.00	0.00	0.00	(12,933.85)	000
				$ 5,543.09	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 5,543.09**	
PO #:	**111999**								
1	800845 - HUNTINGTON NATIONAL BANK	7/1/2026	001-2890-890-0000-000000-000-00-000	50.00	0.00	0.00	0.00	50.00	000
				$ 50.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 50.00**	
PO #:	**112000**								
1	7824 - AUTO ZONE STORES LLC	7/1/2026	001-2840-590-0000-000000-000-00-000	750.00	0.00	0.00	0.00	750.00	000
				$ 750.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 750.00**	
PO #:	**112001**								
1	801554 - BATES GARAGE & TOWING, LLC	7/1/2026	001-2840-423-0000-000000-000-00-000	3,000.00	0.00	0.00	0.00	3,000.00	000
				$ 3,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,000.00**	

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PO #:	**112002**								
1	930579 - BONEFISH SYSTEMS, LLC	7/1/2026	001-2510-419-0000-000000-000-00-000	$ 3,822.00	$ 0.00	$ 0.00	$ 3,822.00	$ 0.00	000
				$ 3,822.00	**$ 0.00**	**$ 0.00**	**$ 3,822.00**	**$ 0.00**	
PO #:	**112003**								
1	3001 - BOB'S TRUCK TIRE SALES & SERVICE LLC	7/1/2026	001-2840-583-0000-000000-000-00-000	10,000.00	0.00	0.00	0.00	10,000.00	000
				$ 10,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 10,000.00**	
PO #:	**112004**								
1	5259 - COLES ENERGY, INC.	7/1/2026	001-2840-590-0000-000000-000-00-000	750.00	0.00	0.00	0.00	750.00	000
				$ 750.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 750.00**	
PO #:	**112005**								
1	10132 - ESC OF MEDINA COUNTY	7/1/2026	001-2822-411-0000-000000-000-00-000	800.00	0.00	0.00	0.00	800.00	000
				$ 800.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 800.00**	
PO #:	**112006**								
1	10600 - FARM & HOME HARDWARE	7/1/2026	001-2840-590-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
PO #:	**112007**								
1	801372 - INTERSTATE BILLING SERVICE, INC.	7/1/2026	001-2840-423-0000-000000-000-00-000	3,600.00	0.00	0.00	0.00	3,600.00	000
2	801372 - INTERSTATE BILLING SERVICE, INC.	7/1/2026	001-2821-423-0000-000000-000-00-000	900.00	0.00	0.00	0.00	900.00	000
				$ 4,500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,500.00**	
PO #:	**112008**								
1	21701 - NEOLA, INC.	7/1/2026	001-2310-418-0000-000000-000-00-000	795.00	0.00	0.00	0.00	795.00	000
2	21701 - NEOLA, INC.	7/1/2026	001-2310-418-0000-000000-000-00-000	6,000.00	0.00	0.00	0.00	6,000.00	000
				$ 6,795.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 6,795.00**	
PO #:	**112009**								
1	800990 - RENHILL GROUP, INC.	7/1/2026	001-1190-419-0000-000000-000-00-001	145,000.00	0.00	0.00	0.00	145,000.00	000

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2	800990 - RENHILL GROUP, INC.	7/1/2026	001-1190-419-0000-000000-000-00-002	$ 15,950.00	$ 0.00	$ 0.00	$ 0.00	$ 15,950.00	000
3	800990 - RENHILL GROUP, INC.	7/1/2026	001-1190-419-0000-000000-000-00-003	40,000.00	0.00	0.00	0.00	40,000.00	000
4	800990 - RENHILL GROUP, INC.	7/1/2026	001-1190-419-0000-000000-000-00-005	4,400.00	0.00	0.00	0.00	4,400.00	000
5	800990 - RENHILL GROUP, INC.	7/1/2026	006-3120-419-0000-000000-000-00-001	8,000.00	0.00	0.00	0.00	8,000.00	000
6	800990 - RENHILL GROUP, INC.	7/1/2026	006-3120-419-0000-000000-000-00-002	880.00	0.00	0.00	0.00	880.00	000
				$ 214,230.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 214,230.00**	
PO #:	**112010**								
1	3400 - VILLAGE MARKET	7/1/2026	001-1241-560-0000-000000-000-00-000	600.00	0.00	0.00	0.00	600.00	000
				$ 600.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 600.00**	
PO #:	**112011**								
1	3400 - VILLAGE MARKET	7/1/2026	001-2944-590-9355-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
PO #:	**112012**								
1	3400 - VILLAGE MARKET	7/1/2026	300-4330-590-9330-000000-500-00-000	200.00	0.00	0.00	0.00	200.00	500
				$ 200.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 200.00**	
PO #:	**112013**								
1	3400 - VILLAGE MARKET	7/1/2026	001-2411-569-0000-000000-000-00-000	250.00	0.00	0.00	0.00	250.00	000
				$ 250.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 250.00**	
PO #:	**112014**								
1	3400 - VILLAGE MARKET	7/1/2026	200-4670-891-9716-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
PO #:	**112015**								
1	930577 - ROWAN IT SOLUTIONS LLC	7/1/2026	001-1190-419-0000-000000-000-00-000	147,062.50	0.00	0.00	0.00	147,062.50	000
2	930577 - ROWAN IT SOLUTIONS LLC	7/1/2026	001-1190-419-0000-000000-000-00-000	(102,943.75)	0.00	0.00	0.00	(102,943.75)	000
				$ 44,118.75	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 44,118.75**	
PO #:	**112016**								

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1	801551 - VALLEY CHEVROLET	7/1/2026	001-2890-423-0000-000000-000-00-000	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	000
				$ 4,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,000.00**	
PO #:	**112017**								
1	930529 - MERCY HEALTH OCCUPATIONAL HEALTH SERVICES	7/1/2026	001-2822-413-0000-000000-000-00-000	1,750.00	0.00	0.00	0.00	1,750.00	000
				$ 1,750.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,750.00**	
PO #:	**112018**								
1	930154 - M & R TRUCK SERVICE LLC	7/1/2026	001-2840-423-0000-000000-000-00-000	105,000.00	0.00	0.00	0.00	105,000.00	000
2	930154 - M & R TRUCK SERVICE LLC	7/1/2026	001-2821-423-0000-000000-000-00-000	15,000.00	0.00	0.00	0.00	15,000.00	000
				$ 120,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 120,000.00**	
PO #:	**112019**								
1	1756 - VASU COMMUNICATIONS, INC	7/1/2026	001-2840-423-0000-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00	000
				$ 1,500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,500.00**	
PO #:	**112020**								
1	18101 - LORAIN CO. COMMUNITY COLLEGE	7/1/2026	001-1131-526-0000-000000-500-00-000	25,000.00	0.00	0.00	0.00	25,000.00	500
				$ 25,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 25,000.00**	
PO #:	**112021**								
1	930480 - SCHOOLINKS, INC.	7/1/2026	001-1190-419-0000-000000-000-00-000	5,304.50	0.00	0.00	5,304.50	0.00	000
				$ 5,304.50	**$ 0.00**	**$ 0.00**	**$ 5,304.50**	**$ 0.00**	
PO #:	**112022**								
1	930292 - SECURLY, INC.	7/1/2026	001-2229-516-0000-000000-300-00-000	864.00	0.00	0.00	0.00	864.00	300
2	930292 - SECURLY, INC.	7/1/2026	001-2229-516-0000-000000-500-00-000	936.00	0.00	0.00	0.00	936.00	500
3	930292 - SECURLY, INC.	7/1/2026	001-2229-516-0000-000000-100-00-000	576.00	0.00	0.00	0.00	576.00	100
				$ 2,376.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,376.00**	
PO #:	**112023**								
1	26928 - SB GRAPHIX, LLC	7/1/2026	300-4330-590-9330-000000-500-00-000	350.00	0.00	0.00	0.00	350.00	500
2	26928 - SB	7/1/2026	300-4330-590-9330-000000-500-00-	300.00	0.00	0.00	0.00	300.00	500

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	GRAPHIX, LLC		000						
3	26928 - SB GRAPHIX, LLC	7/1/2026	300-4330-590-9330-000000-500-00-000	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	500
4	26928 - SB GRAPHIX, LLC	7/1/2026	300-4330-590-9330-000000-500-00-000	60.00	0.00	0.00	0.00	60.00	500
				$ 810.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 810.00**	
PO #:	**112024**								
1	801216 - SPOONER, ALLISON	7/1/2026	001-1290-483-0000-000000-000-00-000	15,000.00	0.00	0.00	0.00	15,000.00	000
				$ 15,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 15,000.00**	
PO #:	**112025**								
1	24928 - THE PLATINUM PETAL	7/1/2026	001-2310-890-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
PO #:	**112026**								
1		7/1/2026	001-2190-232-0000-000000-000-00-000	900.00	0.00	0.00	0.00	900.00	000
				$ 900.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 900.00**	
PO #:	**112027**								
1		7/1/2026	001-1190-419-0000-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00	000
				$ 1,500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,500.00**	
PO #:	**112028**								
1		7/6/2026	001-1110-510-0000-000000-100-00-000	200.00	0.00	0.00	0.00	200.00	100
2		7/6/2026	001-1120-510-0000-000000-300-00-000	200.00	0.00	0.00	0.00	200.00	300
3		7/6/2026	001-1130-510-0000-000000-500-00-000	200.00	0.00	0.00	0.00	200.00	500
				$ 600.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 600.00**	
PO #:	**112029**								
1		7/1/2026	001-2821-582-0000-000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00	000
2		7/1/2026	001-2822-582-0000-000000-000-00-000	65,000.00	0.00	0.00	0.00	65,000.00	000
3		7/1/2026	001-2840-590-0000-000000-000-00-000	50.00	0.00	0.00	0.00	50.00	000
4		7/1/2026	001-2890-582-0000-000000-000-00-000	12,250.00	0.00	0.00	0.00	12,250.00	000
				$ 82,300.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 82,300.00**	
PO #:	**112030**								
1		7/1/2026	001-2890-890-0000-000000-000-00-	1,500.00	0.00	0.00	0.00	1,500.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
			000						
				$ 1,500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,500.00**	
PO #:		**112031**							
1		7/1/2026	001-2822-434-0000-000000-000-00-000	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	000
				$ 750.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 750.00**	
PO #:		**112032**							
1		7/1/2026	001-2190-232-0000-000000-000-00-000	1,200.00	0.00	0.00	0.00	1,200.00	000
				$ 1,200.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,200.00**	
PO #:		**112033**							
1		7/1/2026	001-2822-413-0000-000000-000-00-000	2,500.00	0.00	0.00	0.00	2,500.00	000
				$ 2,500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,500.00**	
PO #:		**112034**							
1		7/1/2026	001-2840-590-0000-000000-000-00-000	300.00	0.00	0.00	0.00	300.00	000
				$ 300.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 300.00**	
PO #:		**112035**							
1		7/1/2026	001-2411-519-0000-000000-000-00-000	500.00	0.00	0.00	164.73	335.27	000
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 164.73**	**$ 335.27**	
PO #:		**112036**							
1		7/1/2026	001-2750-582-0000-000000-000-00-000	7,000.00	0.00	0.00	391.82	6,608.18	000
				$ 7,000.00	**$ 0.00**	**$ 0.00**	**$ 391.82**	**$ 6,608.18**	
PO #:		**112037**							
1		7/1/2026	001-2190-232-0000-000000-000-00-000	1,100.00	0.00	0.00	0.00	1,100.00	000
				$ 1,100.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,100.00**	
PO #:		**112038**							
1		7/1/2026	200-4670-891-9717-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
PO #:		**112039**							
1		7/6/2026	001-2500-430-0000-000000-000-00-000	300.00	0.00	0.00	0.00	300.00	000
				$ 300.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 300.00**	
PO #:		**112040**							
1	31700 - VILLAGE OF WELLINGTON	7/1/2026	300-4590-890-9500-000000-500-00-000	2,000.00	0.00	0.00	0.00	2,000.00	500
2	31700 - VILLAGE OF WELLINGTON	7/1/2026	300-4590-890-9500-000000-500-00-000	2,000.00	0.00	0.00	0.00	2,000.00	500

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
3	31700 - VILLAGE OF WELLINGTON	7/1/2026	001-1190-419-0000-000000-000-00-000	$ 175.00	$ 0.00	$ 0.00	$ 0.00	$ 175.00	000
				$ 4,175.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,175.00**	
PO #:	**112041**								
1	2980 - WELLINGTON UTILITIES	7/1/2026	001-2700-451-0000-000000-100-00-000	37,000.00	0.00	0.00	2,320.62	34,679.38	100
2	2980 - WELLINGTON UTILITIES	7/1/2026	001-2700-451-0000-000000-300-00-000	126,000.00	0.00	0.00	15,336.49	110,663.51	300
3	2980 - WELLINGTON UTILITIES	7/1/2026	001-2700-451-0000-000000-500-00-000	90,000.00	0.00	0.00	7,715.52	82,284.48	500
4	2980 - WELLINGTON UTILITIES	7/1/2026	001-2700-452-0000-000000-100-00-000	15,000.00	0.00	0.00	384.94	14,615.06	100
5	2980 - WELLINGTON UTILITIES	7/1/2026	001-2700-452-0000-000000-300-00-000	14,000.00	0.00	0.00	672.56	13,327.44	300
6	2980 - WELLINGTON UTILITIES	7/1/2026	001-2700-452-0000-000000-500-00-000	21,000.00	0.00	0.00	1,523.87	19,476.13	500
				$ 303,000.00	**$ 0.00**	**$ 0.00**	**$ 27,954.00**	**$ 275,046.00**	
PO #:	**112042**								
1	800845 - HUNTINGTON NATIONAL BANK	7/1/2026	001-2310-890-0000-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00	000
				$ 1,500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,500.00**	
PO #:	**112043**								
1	900078 - HUNTINGTON NATIONAL BANK	7/1/2026	001-2500-490-0000-000000-000-00-000	8,700.00	0.00	0.00	608.80	8,091.20	000
				$ 8,700.00	**$ 0.00**	**$ 0.00**	**$ 608.80**	**$ 8,091.20**	
PO #:	**112044**								
1	900078 - HUNTINGTON NATIONAL BANK	7/1/2026	001-1190-419-0000-000000-000-00-000	5,100.00	0.00	0.00	367.20	4,732.80	000
				$ 5,100.00	**$ 0.00**	**$ 0.00**	**$ 367.20**	**$ 4,732.80**	
PO #:	**112045**								
1	900078 - HUNTINGTON NATIONAL BANK	7/1/2026	001-2500-512-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
PO #:	**112046**								
1	18225 - LORAIN	7/6/2026	006-3120-890-0000-000000-000-00-	340.00	0.00	0.00	0.00	340.00	000

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	CO. GENERAL HEALTH DEPT		000						
2	18225 - LORAIN CO. GENERAL HEALTH DEPT	7/6/2026	006-3120-890-0000-000000-000-00-000	$ 340.00	$ 0.00	$ 0.00	$ 0.00	$ 340.00	000
3	18225 - LORAIN CO. GENERAL HEALTH DEPT	7/6/2026	006-3120-890-0000-000000-000-00-000	340.00	0.00	0.00	0.00	340.00	000
				$ 1,020.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,020.00**	
PO #:	**112047**								
1	19852 - OHIO DAS	7/1/2026	001-2700-423-0000-000000-000-00-000	180.00	0.00	0.00	0.00	180.00	000
				$ 180.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 180.00**	
PO #:	**112048**								
1		7/1/2026	300-4330-590-9330-000000-500-00-000	100.00	0.00	0.00	0.00	100.00	500
				$ 100.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 100.00**	
PO #:	**112049**								
1	930199 - AMAZON	7/1/2026	300-4330-590-9330-000000-500-00-000	200.00	0.00	0.00	0.00	200.00	500
				$ 200.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 200.00**	
PO #:	**112050**								
1	930199 - AMAZON	7/1/2026	300-4630-590-9631-000000-300-00-000	200.00	0.00	0.00	0.00	200.00	300
				$ 200.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 200.00**	
PO #:	**112051**								
1	1637 - BUCKEYE ASSOC OF SCHOOL	7/1/2026	001-2411-841-0000-000000-000-00-000	1,269.20	0.00	0.00	1,269.20	0.00	000
				$ 1,269.20	**$ 0.00**	**$ 0.00**	**$ 1,269.20**	**$ 0.00**	
PO #:	**112052**								
1	51002 - EWELL EDUCATIONAL SERVICE	7/1/2026	001-1130-510-0000-000000-500-00-000	390.00	0.00	0.00	0.00	390.00	500
				$ 390.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 390.00**	
PO #:	**112053**								
1	930367 - FACILITIES MANAGEMENT EXPRESS, LLC	7/1/2026	001-2229-516-0000-000000-000-00-000	5,055.75	0.00	0.00	5,055.75	0.00	000
				$ 5,055.75	**$ 0.00**	**$ 0.00**	**$ 5,055.75**	**$ 0.00**	
PO #:	**112054**								
1	930313 - FINALSITE	7/1/2026	001-2229-516-0000-000000-000-00-000	4,213.00	0.00	0.00	4,213.00	0.00	000

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				$ 4,213.00	**$ 0.00**	**$ 0.00**	**$ 4,213.00**	**$ 0.00**	
PO #:	**112055**								
1	29800 - STANTON'S SHEET MUSIC	7/1/2026	001-4131-590-0000-000000-300-00-000	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	300
				$ 1,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,000.00**	
PO #:	**112056**								
1	29800 - STANTON'S SHEET MUSIC	7/1/2026	001-4131-590-0000-000000-500-00-000	1,000.00	0.00	0.00	0.00	1,000.00	500
				$ 1,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,000.00**	
PO #:	**112057**								
1	20922 - MUSIC IN MOTION	7/1/2026	001-4131-590-0000-000000-300-00-000	300.00	0.00	0.00	0.00	300.00	300
				$ 300.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 300.00**	
PO #:	**112058**								
1	930088 - QUAVER ED, INC.	7/1/2026	001-1110-527-0000-000000-100-00-000	1,200.00	0.00	0.00	1,200.00	0.00	100
				$ 1,200.00	**$ 0.00**	**$ 0.00**	**$ 1,200.00**	**$ 0.00**	
PO #:	**112059**								
1	800927 - INDUSTRIAL APPRAISAL COMPANY	7/1/2026	001-1190-419-0000-000000-000-00-000	475.00	0.00	0.00	0.00	475.00	000
				$ 475.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 475.00**	
PO #:	**112060**								
1	801217 - OASPA	7/1/2026	001-2411-841-0000-000000-000-00-000	100.00	0.00	0.00	100.00	0.00	000
				$ 100.00	**$ 0.00**	**$ 0.00**	**$ 100.00**	**$ 0.00**	
PO #:	**112061**								
1	23603 - OHIO SCHOOLS COUNCIL	7/1/2026	001-2510-419-0000-000000-000-00-000	355.52	0.00	0.00	355.52	0.00	000
				$ 355.52	**$ 0.00**	**$ 0.00**	**$ 355.52**	**$ 0.00**	
PO #:	**112062**								
1	800970 - PAY SCHOOLS	7/1/2026	006-3120-419-0000-000000-000-00-000	4,503.20	0.00	0.00	4,503.20	0.00	000
				$ 4,503.20	**$ 0.00**	**$ 0.00**	**$ 4,503.20**	**$ 0.00**	
PO #:	**112063**								
1	800702 - PISANICK PARTNERS, LLC	7/1/2026	006-3120-419-0000-000000-000-00-000	5,422.56	0.00	0.00	0.00	5,422.56	000
2	800702 -	7/1/2026	006-3120-419-0000-000000-000-00-	1,400.00	0.00	0.00	0.00	1,400.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	PISANICK PARTNERS, LLC		000						
				$ 6,822.56	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 6,822.56**	
PO #:	**112064**								
1	44874 - STAPLES BUSINESS ADVANTAGE	7/1/2026	001-1120-510-0000-000000-300-00-000	$ 2,325.00	$ 0.00	$ 0.00	$ 0.00	$ 2,325.00	300
				$ 2,325.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,325.00**	
PO #:	**112065**								
1	26928 - SB GRAPHIX, LLC	7/1/2026	018-2429-590-9001-000000-100-00-000	229.80	0.00	0.00	0.00	229.80	100
				$ 229.80	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 229.80**	
PO #:	**112066**								
1	801571 - SCHOOL DATEBOOKS	7/1/2026	001-1120-510-0000-000000-300-00-000	1,549.08	0.00	0.00	0.00	1,549.08	300
				$ 1,549.08	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,549.08**	
PO #:	**112067**								
1	930516 - PROJECT READ AL INC.	7/1/2026	001-1130-527-0000-000000-500-00-000	16.00	0.00	0.00	0.00	16.00	500
2	930516 - PROJECT READ AL INC.	7/1/2026	001-1120-527-0000-000000-300-00-000	252.00	0.00	0.00	0.00	252.00	300
3	930516 - PROJECT READ AL INC.	7/1/2026	001-1110-527-0000-000000-100-00-000	252.00	0.00	0.00	0.00	252.00	100
4	930516 - PROJECT READ AL INC.	7/1/2026	001-1130-527-0000-000000-500-00-000	10.00	0.00	0.00	0.00	10.00	500
5	930516 - PROJECT READ AL INC.	7/1/2026	001-1120-527-0000-000000-300-00-000	245.00	0.00	0.00	0.00	245.00	300
6	930516 - PROJECT READ AL INC.	7/1/2026	001-1110-527-0000-000000-100-00-000	245.00	0.00	0.00	0.00	245.00	100
				$ 1,020.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,020.00**	
PO #:	**112068**								
1	930320 - VENTRIS LEARNING LLC	7/1/2026	001-1110-520-0000-000000-100-00-000	210.00	0.00	0.00	0.00	210.00	100
2	930320 - VENTRIS LEARNING LLC	7/1/2026	001-1120-520-0000-000000-300-00-000	210.00	0.00	0.00	0.00	210.00	300
3	930320 - VENTRIS	7/1/2026	001-1110-520-0000-000000-100-00-000	300.00	0.00	0.00	0.00	300.00	100

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	LEARNING LLC								
4	930320 - VENTRIS LEARNING LLC	7/1/2026	001-1120-520-0000-000000-300-00-000	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	300
5	930320 - VENTRIS LEARNING LLC	7/1/2026	001-1110-520-0000-000000-100-00-000	38.25	0.00	0.00	0.00	38.25	100
6	930320 - VENTRIS LEARNING LLC	7/1/2026	001-1120-520-0000-000000-300-00-000	38.25	0.00	0.00	0.00	38.25	300
				$ 1,096.50	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,096.50**	
PO #:	**112069**								
1	801496 - NOTABLE, INC.	7/1/2026	001-2229-516-0000-000000-500-00-000	149.00	0.00	0.00	149.00	0.00	500
2	801496 - NOTABLE, INC.	7/1/2026	001-2229-516-0000-000000-500-00-000	62.08	0.00	0.00	62.08	0.00	500
				$ 211.08	**$ 0.00**	**$ 0.00**	**$ 211.08**	**$ 0.00**	
PO #:	**112070**								
1	22217 - NATIONAL SCHOOL FORMS	7/1/2026	001-1130-510-0000-000000-500-00-000	35.00	0.00	0.00	0.00	35.00	500
2	22217 - NATIONAL SCHOOL FORMS	7/1/2026	001-1130-510-0000-000000-500-00-000	15.00	0.00	0.00	0.00	15.00	500
				$ 50.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 50.00**	
PO #:	**112071**								
1	930604 - MARLO PLASTICS PRODUCTS, INC.	7/1/2026	001-4131-590-0000-000000-500-00-000	478.50	0.00	0.00	0.00	478.50	500
2	930604 - MARLO PLASTICS PRODUCTS, INC.	7/1/2026	001-4131-590-0000-000000-300-00-000	478.50	0.00	0.00	0.00	478.50	300
3	930604 - MARLO PLASTICS PRODUCTS, INC.	7/1/2026	001-4131-590-0000-000000-500-00-000	30.00	0.00	0.00	0.00	30.00	500
4	930604 - MARLO PLASTICS PRODUCTS, INC.	7/1/2026	001-4131-590-0000-000000-300-00-000	30.00	0.00	0.00	0.00	30.00	300
5	930604 - MARLO PLASTICS PRODUCTS, INC.	7/1/2026	001-4131-590-0000-000000-500-00-000	37.50	0.00	0.00	0.00	37.50	500
6	930604 - MARLO PLASTICS PRODUCTS, INC.	7/1/2026	001-4131-590-0000-000000-300-00-000	37.50	0.00	0.00	0.00	37.50	300
				$ 1,092.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,092.00**	
PO #:	**112072**								

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
1	930199 - AMAZON	7/1/2026	001-2421-512-0000-000000-500-00-000	$ 24.99	$ 0.00	$ 0.00	$ 0.00	$ 24.99	500
2	930199 - AMAZON	7/1/2026	001-2421-512-0000-000000-500-00-000	129.74	0.00	0.00	0.00	129.74	500
				$ 154.73	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 154.73**	
PO #:	**112073**								
1	930033 - GOPHER SPORT	7/1/2026	001-1130-510-0000-000000-500-00-000	84.95	0.00	0.00	0.00	84.95	500
2	930033 - GOPHER SPORT	7/1/2026	001-1130-510-0000-000000-500-00-000	19.95	0.00	0.00	0.00	19.95	500
3	930033 - GOPHER SPORT	7/1/2026	001-1130-510-0000-000000-500-00-000	21.95	0.00	0.00	0.00	21.95	500
4	930033 - GOPHER SPORT	7/1/2026	001-1130-510-0000-000000-500-00-000	15.00	0.00	0.00	0.00	15.00	500
				$ 141.85	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 141.85**	
PO #:	**112074**								
1	800554 - NORTHWEST EVALUATION ASSOC	7/1/2026	001-1110-527-0000-000000-100-00-000	2,929.00	0.00	0.00	0.00	2,929.00	100
2	800554 - NORTHWEST EVALUATION ASSOC	7/1/2026	001-1120-527-0000-000000-300-00-000	2,929.00	0.00	0.00	0.00	2,929.00	300
3	800554 - NORTHWEST EVALUATION ASSOC	7/1/2026	001-1130-527-0000-000000-500-00-000	2,914.50	0.00	0.00	0.00	2,914.50	500
4	800554 - NORTHWEST EVALUATION ASSOC	7/1/2026	001-1110-527-0000-000000-100-00-000	366.00	0.00	0.00	0.00	366.00	100
5	800554 - NORTHWEST EVALUATION ASSOC	7/1/2026	001-1120-527-0000-000000-300-00-000	367.00	0.00	0.00	0.00	367.00	300
6	800554 - NORTHWEST EVALUATION ASSOC	7/1/2026	001-1130-527-0000-000000-500-00-000	367.00	0.00	0.00	0.00	367.00	500
				$ 9,872.50	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 9,872.50**	
PO #:	**112075**								
1	930326 - POWER SCHOOL GROUP LLC	7/1/2026	001-1190-419-0000-000000-000-00-000	4,207.88	0.00	0.00	4,207.88	0.00	000
2	930326 - POWER	7/1/2026	001-1190-419-0000-000000-000-00-	2,710.74	0.00	0.00	2,710.74	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	SCHOOL GROUP LLC		000						
				$ 6,918.62	**$ 0.00**	**$ 0.00**	**$ 6,918.62**	**$ 0.00**	
PO #:	**112076**								
1	25460 - PROJECT LEAD THE WAY, INC.	7/1/2026	001-1120-419-0000-000000-300-00-000	$ 950.00	$ 0.00	$ 0.00	$ 950.00	$ 0.00	300
2	25460 - PROJECT LEAD THE WAY, INC.	7/1/2026	001-1120-419-0000-000000-300-00-000	950.00	0.00	0.00	950.00	0.00	300
				$ 1,900.00	**$ 0.00**	**$ 0.00**	**$ 1,900.00**	**$ 0.00**	
PO #:	**112077**								
1	25460 - PROJECT LEAD THE WAY, INC.	7/1/2026	001-1110-419-0000-000000-100-00-000	950.00	0.00	0.00	950.00	0.00	100
				$ 950.00	**$ 0.00**	**$ 0.00**	**$ 950.00**	**$ 0.00**	
PO #:	**112078**								
1	801316 - SAVVAS LEARNING COMPANY LLC	7/1/2026	001-1315-510-0000-000000-500-00-000	1,120.00	0.00	0.00	1,120.00	0.00	500
				$ 1,120.00	**$ 0.00**	**$ 0.00**	**$ 1,120.00**	**$ 0.00**	
PO #:	**112079**								
1	801096 - AMERICAN ASSOC. OF	7/1/2026	001-2411-430-0000-000000-000-00-000	275.00	0.00	0.00	275.00	0.00	000
				$ 275.00	**$ 0.00**	**$ 0.00**	**$ 275.00**	**$ 0.00**	
PO #:	**112080**								
1	28472 - SIESEL DISTRIBUTING LLC	7/8/2026	001-2700-570-0000-000000-300-00-000	168.00	0.00	0.00	168.00	0.00	300
2	28472 - SIESEL DISTRIBUTING LLC	7/8/2026	001-2700-570-0000-000000-300-00-000	282.42	0.00	0.00	282.42	0.00	300
3	28472 - SIESEL DISTRIBUTING LLC	7/8/2026	001-2700-570-0000-000000-300-00-000	192.00	0.00	0.00	192.00	0.00	300
4	28472 - SIESEL DISTRIBUTING LLC	7/8/2026	001-2700-570-0000-000000-300-00-000	70.00	0.00	0.00	70.00	0.00	300
5	28472 - SIESEL DISTRIBUTING LLC	7/8/2026	001-2700-570-0000-000000-300-00-000	118.00	0.00	0.00	118.00	0.00	300
				$ 830.42	**$ 0.00**	**$ 0.00**	**$ 830.42**	**$ 0.00**	
PO #:	**112081**								
1	28472 - SIESEL	7/14/2026	001-2700-570-0000-000000-500-00-	110.00	0.00	0.00	110.00	0.00	500

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	DISTRIBUTING LLC		000						
2	28472 - SIESEL DISTRIBUTING LLC	7/14/2026	001-2700-570-0000-000000-500-00-000	$ 59.00	$ 0.00	$ 0.00	$ 59.00	$ 0.00	500
3	28472 - SIESEL DISTRIBUTING LLC	7/14/2026	001-2700-570-0000-000000-500-00-000	96.00	0.00	0.00	96.00	0.00	500
4	28472 - SIESEL DISTRIBUTING LLC	7/14/2026	001-2700-570-0000-000000-500-00-000	94.14	0.00	0.00	94.14	0.00	500
				$ 359.14	**$ 0.00**	**$ 0.00**	**$ 359.14**	**$ 0.00**	
PO #:	**112082**								
1	3167 - BOWMAN, JOHN	7/13/2026	001-1190-430-0000-000000-000-00-000	160.92	0.00	0.00	160.92	0.00	000
				$ 160.92	**$ 0.00**	**$ 0.00**	**$ 160.92**	**$ 0.00**	
PO #:	**112083**								
1	930349 - ARMSTRONG BUSINESS SOLUTIONS	7/1/2026	001-2700-441-0000-000000-000-00-000	20,000.00	0.00	0.00	1,556.75	18,443.25	000
				$ 20,000.00	**$ 0.00**	**$ 0.00**	**$ 1,556.75**	**$ 18,443.25**	
PO #:	**112084**								
1	930207 - CHROMEBOOK PARTS.COM	7/14/2026	001-2229-590-0000-000000-000-00-000	73.20	0.00	0.00	0.00	73.20	000
2	930207 - CHROMEBOOK PARTS.COM	7/14/2026	001-2229-590-0000-000000-000-00-000	201.26	0.00	0.00	0.00	201.26	000
3	930207 - CHROMEBOOK PARTS.COM	7/14/2026	001-2229-590-0000-000000-000-00-000	6.94	0.00	0.00	0.00	6.94	000
				$ 281.40	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 281.40**	
PO #:	**112085**								
1	800930 - OHIO ALLIANCE BILLING, LLC	7/1/2026	001-1290-416-9150-000000-000-00-000	9,500.00	0.00	0.00	195.27	9,304.73	000
				$ 9,500.00	**$ 0.00**	**$ 0.00**	**$ 195.27**	**$ 9,304.73**	
PO #:	**112086**								
1	930346 - VELOCITY MECHANICAL LLC	7/9/2026	034-2720-423-9000-000000-300-00-000	3,228.00	0.00	0.00	0.00	3,228.00	300
				$ 3,228.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,228.00**	
PO #:	**112087**								

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1	29505 - SQUIRE PATTON BOGGS (US) LLP	7/13/2026	001-2490-418-0000-000000-000-00-000	$ 3,450.00	$ 0.00	$ 0.00	$ 3,450.00	$ 0.00	000
				$ 3,450.00	**$ 0.00**	**$ 0.00**	**$ 3,450.00**	**$ 0.00**	
PO #:	**112088**								
1	29505 - SQUIRE PATTON BOGGS (US) LLP	7/13/2026	001-2490-418-0000-000000-000-00-000	3,600.00	0.00	0.00	0.00	3,600.00	000
				$ 3,600.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,600.00**	
PO #:	**112089**								
1	24929 - PLAQUES & SUCH	7/13/2026	300-4590-590-9500-000000-500-00-000	826.00	0.00	0.00	0.00	826.00	500
				$ 826.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 826.00**	
PO #:	**112090**								
1	801040 - JULIAN & GRUBE, INC.	7/13/2026	001-2500-843-0000-000000-000-00-000	8,300.00	0.00	0.00	0.00	8,300.00	000
				$ 8,300.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 8,300.00**	
PO #:	**112091**								
1	930199 - AMAZON	7/1/2026	001-1132-519-0000-000000-000-00-000	115.00	0.00	0.00	93.37	0.00	000
				$ 115.00	**$ 0.00**	**$ 0.00**	**$ 93.37**	**$ 0.00**	
PO #:	**112092**								
1	930199 - AMAZON	7/1/2026	001-1120-510-0000-000000-300-00-000	119.96	0.00	0.00	0.00	119.96	300
				$ 119.96	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 119.96**	
PO #:	**112093**								
1	16182 - K12 PARKING PERMITS.COM	7/1/2026	001-1110-510-0000-000000-100-00-000	430.00	0.00	0.00	0.00	430.00	100
				$ 430.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 430.00**	
PO #:	**112094**								
1	16725 - LAMINATOR.COM INC	7/1/2026	001-1110-510-0000-000000-100-00-000	288.90	0.00	0.00	0.00	288.90	100
2	16725 - LAMINATOR.COM INC	7/1/2026	001-1110-510-0000-000000-100-00-000	4.50	0.00	0.00	0.00	4.50	100
				$ 293.40	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 293.40**	
PO #:	**112095**								
1	22217 - NATIONAL SCHOOL FORMS	7/1/2026	001-1110-510-0000-000000-100-00-000	388.00	0.00	0.00	0.00	388.00	100
2	22217 - NATIONAL	7/1/2026	001-1110-510-0000-000000-100-00-000	31.76	0.00	0.00	0.00	31.76	100

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	SCHOOL FORMS								
				$ 419.76	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 419.76**	
PO #:	**112096**								
1	25810 - QUILL CORPORATION	7/1/2026	001-2421-512-0000-000000-100-00-000	$ 456.38	$ 0.00	$ 0.00	$ 0.00	$ 456.38	100
2	25810 - QUILL CORPORATION	7/1/2026	001-1110-510-0000-000000-100-00-000	1,863.12	0.00	0.00	0.00	1,863.12	100
				$ 2,319.50	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,319.50**	
PO #:	**112097**								
1	26557 - ROCHESTER 100 INC.	7/1/2026	001-1110-510-0000-000000-100-00-000	567.00	0.00	0.00	0.00	567.00	100
				$ 567.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 567.00**	
PO #:	**112098**								
1	26121 - REALLY GOOD STUFF, LLC	7/1/2026	001-1120-510-0000-000000-300-00-000	134.91	0.00	0.00	0.00	134.91	300
				$ 134.91	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 134.91**	
PO #:	**112099**								
1	800683 - SIGHT READING FACTORY	7/1/2026	001-4131-490-0000-000000-500-00-000	45.00	0.00	0.00	0.00	45.00	500
				$ 45.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 45.00**	
PO #:	**112100**								
1	27383 - SCHOLASTIC CLASSROOM MAGAZINES	7/1/2026	001-1230-590-0000-000000-000-00-000	99.90	0.00	0.00	0.00	99.90	000
2	27383 - SCHOLASTIC CLASSROOM MAGAZINES	7/1/2026	001-1230-590-0000-000000-000-00-000	10.00	0.00	0.00	0.00	10.00	000
				$ 109.90	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 109.90**	
PO #:	**112101**								
1	801121 - MCGRAW HILL EDUCATION	7/1/2026	001-1110-520-0000-000000-100-00-000	129.30	0.00	0.00	0.00	129.30	100
2	801121 - MCGRAW HILL EDUCATION	7/1/2026	001-1110-520-0000-000000-100-00-000	824.85	0.00	0.00	0.00	824.85	100
3	801121 - MCGRAW HILL EDUCATION	7/1/2026	001-1110-520-0000-000000-100-00-000	309.60	0.00	0.00	0.00	309.60	100
4	801121 - MCGRAW HILL	7/1/2026	001-1110-520-0000-000000-100-00-000	101.10	0.00	0.00	0.00	101.10	100

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	EDUCATION								
				$ 1,364.85	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,364.85**	
PO #:	**112102**								
1	930199 - AMAZON	7/1/2026	001-1110-510-0000-000000-100-00-000	$ 91.83	$ 0.00	$ 0.00	$ 0.00	$ 91.83	100
2	930199 - AMAZON	7/1/2026	001-1110-510-0000-000000-100-00-000	61.03	0.00	0.00	0.00	61.03	100
				$ 152.86	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 152.86**	
PO #:	**112103**								
1	930199 - AMAZON	7/1/2026	001-1130-510-0000-000000-500-00-000	119.98	0.00	0.00	119.98	0.00	500
2	930199 - AMAZON	7/1/2026	001-1130-510-0000-000000-500-00-000	118.78	0.00	0.00	118.78	0.00	500
3	930199 - AMAZON	7/1/2026	001-1130-510-0000-000000-500-00-000	41.90	0.00	0.00	34.22	0.00	500
4	930199 - AMAZON	7/1/2026	001-1130-510-0000-000000-500-00-000	362.96	0.00	0.00	242.22	0.00	500
				$ 643.62	**$ 0.00**	**$ 0.00**	**$ 515.20**	**$ 0.00**	
PO #:	**112104**								
1	51900 - OASSA	7/6/2026	001-2421-841-0000-000000-500-00-000	349.00	0.00	0.00	349.00	0.00	500
				$ 349.00	**$ 0.00**	**$ 0.00**	**$ 349.00**	**$ 0.00**	
PO #:	**112105**								
1	3167 - BOWMAN, JOHN	7/1/2026	001-1190-430-0000-000000-000-00-000	2,500.00	0.00	0.00	0.00	2,500.00	000
				$ 2,500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,500.00**	
PO #:	**112106**								
1	930527 - GLASURE, STEPHANIE	7/1/2026	001-1132-430-0000-000000-000-00-000	1,200.00	0.00	0.00	0.00	1,200.00	000
				$ 1,200.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,200.00**	
PO #:	**112107**								
1	930214 - SWORD, AMY	7/1/2026	001-2690-519-0000-000000-000-00-000	250.00	0.00	0.00	0.00	250.00	000
2	930214 - SWORD, AMY	7/1/2026	001-2690-430-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
				$ 750.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 750.00**	
PO #:	**112108**								
1	930060 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	7/1/2026	001-2310-890-0000-000000-000-00-000	2,600.00	0.00	0.00	0.00	2,600.00	000
				$ 2,600.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,600.00**	

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	**112109**								
1	15340 - INSTRUMENTALIST COMPANY (THE)	7/1/2026	001-4131-590-0000-000000-500-00-000	$ 75.00	$ 0.00	$ 0.00	$ 0.00	$ 75.00	500
2	15340 - INSTRUMENTALIST COMPANY (THE)	7/1/2026	001-4131-590-0000-000000-500-00-000	85.00	0.00	0.00	0.00	85.00	500
3	15340 - INSTRUMENTALIST COMPANY (THE)	7/1/2026	001-4131-590-0000-000000-500-00-000	23.00	0.00	0.00	0.00	23.00	500
				$ 183.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 183.00**	
PO #:	**112110**								
1	30743 - TOLEDO PHYSICAL ED. SUPPLY	7/1/2026	001-1120-510-0000-000000-300-00-000	97.50	0.00	0.00	0.00	97.50	300
2	30743 - TOLEDO PHYSICAL ED. SUPPLY	7/1/2026	001-1120-510-0000-000000-300-00-000	10.00	0.00	0.00	0.00	10.00	300
				$ 107.50	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 107.50**	
PO #:	**112111**								
1	930199 - AMAZON	7/1/2026	001-1120-510-0000-000000-300-00-000	111.44	0.00	0.00	0.00	111.44	300
				$ 111.44	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 111.44**	
PO #:	**112112**								
1	930554 - ACADIENCE LEARNING ONLINE	7/1/2026	001-1110-527-0000-000000-100-00-000	3,024.00	0.00	0.00	0.00	3,024.00	100
2	930554 - ACADIENCE LEARNING ONLINE	7/1/2026	001-1120-527-0000-000000-300-00-000	2,268.00	0.00	0.00	0.00	2,268.00	300
3	930554 - ACADIENCE LEARNING ONLINE	7/1/2026	001-1120-527-0000-000000-300-00-000	1,341.00	0.00	0.00	0.00	1,341.00	300
				$ 6,633.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 6,633.00**	
PO #:	**112113**								
1	930599 - CHANGE FUND/AMANDA LAWSON	7/1/2026	200-4670-891-9717-000000-000-00-000	200.00	0.00	0.00	0.00	200.00	000
				$ 200.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 200.00**	

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PO #:	**112114**								
1	930199 - AMAZON	7/1/2026	001-1130-510-0000-000000-500-00-000	$ 775.00	$ 0.00	$ 0.00	$ 0.00	$ 775.00	500
				$ 775.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 775.00**	
PO #:	**112115**								
1	930199 - AMAZON	7/1/2026	001-1110-510-0000-000000-100-00-000	1,300.00	0.00	0.00	0.00	1,300.00	100
				$ 1,300.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,300.00**	
PO #:	**112116**								
1	930199 - AMAZON	7/1/2026	001-2421-512-0000-000000-100-00-000	230.00	0.00	0.00	0.00	230.00	100
				$ 230.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 230.00**	
PO #:	**112117**								
1	800845 - HUNTINGTON NATIONAL BANK	7/13/2026	001-2730-571-0000-000000-000-00-000	960.00	0.00	0.00	0.00	960.00	000
				$ 960.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 960.00**	
PO #:	**112118**								
1	25460 - PROJECT LEAD THE WAY, INC.	7/1/2026	019-1190-590-9726-000000-000-00-000	3,208.50	0.00	0.00	0.00	3,208.50	000
				$ 3,208.50	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,208.50**	
PO #:	**112119**								
1		7/8/2026	001-1190-430-0000-000000-000-00-000	1,840.00	0.00	0.00	0.00	1,840.00	000
2		7/8/2026	001-1190-430-0000-000000-000-00-000	300.00	0.00	0.00	0.00	300.00	000
3		7/8/2026	001-2411-569-0000-000000-000-00-000	250.00	0.00	0.00	0.00	250.00	000
4		7/8/2026	001-1190-430-0000-000000-000-00-000	1,300.00	0.00	0.00	0.00	1,300.00	000
				$ 3,690.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,690.00**	
PO #:	**112120**								
1		7/1/2026	007-2510-490-9997-000000-000-00-000	41,500.00	0.00	0.00	37,500.00	4,000.00	000
				$ 41,500.00	**$ 0.00**	**$ 0.00**	**$ 37,500.00**	**$ 4,000.00**	
PO #:	**112121**								
1	21900 - NASCO	7/1/2026	001-1130-510-0000-000000-500-00-000	2,178.24	0.00	0.00	0.00	2,178.24	500
				$ 2,178.24	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,178.24**	
PO #:	**112122**								
1	930199 - AMAZON	7/1/2026	001-1130-510-0000-000000-500-00-000	252.35	0.00	0.00	0.00	252.35	500
				$ 252.35	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 252.35**	

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PO #:	**112123**								
1	800845 - HUNTINGTON NATIONAL BANK	7/1/2026	001-2944-590-9355-000000-000-00-000	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	000
				$ 2,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,000.00**	
PO #:	**112124**								
1	4703 - TRUGREEN-CHEMLAWN	7/1/2026	001-2730-429-0000-000000-000-00-000	644.04	0.00	0.00	644.04	0.00	000
2	4703 - TRUGREEN-CHEMLAWN	7/1/2026	001-2730-429-0000-000000-000-00-000	900.36	0.00	0.00	450.18	450.18	000
3	4703 - TRUGREEN-CHEMLAWN	7/1/2026	001-2730-429-0000-000000-000-00-000	850.00	0.00	0.00	0.00	850.00	000
				$ 2,394.40	**$ 0.00**	**$ 0.00**	**$ 1,094.22**	**$ 1,300.18**	
PO #:	**112125**								
1	801543 - GRANITE TELECOMMUNICATIONS, LL	7/1/2026	001-2700-441-0000-000000-000-00-000	3,300.00	0.00	0.00	362.12	2,937.88	000
2	801543 - GRANITE TELECOMMUNICATIONS, LL	7/1/2026	001-2421-441-0000-000000-000-00-000	100.00	0.00	0.00	6.03	93.97	000
3	801543 - GRANITE TELECOMMUNICATIONS, LL	7/1/2026	001-2140-441-0000-000000-000-00-000	100.00	0.00	0.00	6.03	93.97	000
4	801543 - GRANITE TELECOMMUNICATIONS, LL	7/1/2026	001-2411-441-0000-000000-000-00-000	100.00	0.00	0.00	6.03	93.97	000
5	801543 - GRANITE TELECOMMUNICATIONS, LL	7/1/2026	001-2500-441-0000-000000-000-00-000	100.00	0.00	0.00	6.03	93.97	000
				$ 3,700.00	**$ 0.00**	**$ 0.00**	**$ 386.24**	**$ 3,313.76**	
PO #:	**112126**								
1	930562 - JOHNSON CONTROLS BUILDING SOLUTIONS, LLC	7/15/2026	034-2720-423-9000-000000-300-00-000	45,624.00	0.00	0.00	0.00	45,624.00	300
				$ 45,624.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 45,624.00**	
PO #:	**112127**								

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
1	930199 - AMAZON	7/1/2026	006-3120-569-0000-000000-000-00-000	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	000
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
PO #:	**112128**								
1	930199 - AMAZON	7/15/2026	001-2421-512-0000-000000-100-00-000	53.63	0.00	0.00	0.00	53.63	100
				$ 53.63	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 53.63**	
PO #:	**112129**								
1	900099 - GFS	7/1/2026	006-3120-560-0000-000000-000-00-000	150,000.00	0.00	0.00	0.00	150,000.00	000
2	900099 - GFS	7/1/2026	006-3120-569-0000-000000-000-00-000	15,000.00	0.00	0.00	0.00	15,000.00	000
				$ 165,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 165,000.00**	
PO #:	**112130**								
1	17234 - TOFT'S DAIRY	7/1/2026	006-3120-560-0000-000000-000-00-000	35,000.00	0.00	0.00	0.00	35,000.00	000
				$ 35,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 35,000.00**	
PO #:	**112131**								
1	801035 - DOUGH GO'S	7/1/2026	006-3120-560-0000-000000-000-00-000	6,000.00	0.00	0.00	0.00	6,000.00	000
				$ 6,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 6,000.00**	
PO #:	**112132**								
1	930032 - HELTON, ANDREA	7/1/2026	006-3120-430-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
PO #:	**112133**								
1	3400 - VILLAGE MARKET	7/1/2026	006-3120-560-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
PO #:	**112134**								
1	930358 - IMPERIAL DADE	7/1/2026	006-3120-569-0000-000000-000-00-000	3,200.00	0.00	0.00	0.00	3,200.00	000
				$ 3,200.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,200.00**	
PO #:	**112135**								
1	930032 - HELTON, ANDREA	7/1/2026	006-3120-569-0000-000000-000-00-000	200.00	0.00	0.00	0.00	200.00	000
				$ 200.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 200.00**	
PO #:	**112136**								
1	930390 - TYLER'S FARM LLC	7/1/2026	006-3120-560-0000-000000-000-00-000	4,000.00	0.00	0.00	0.00	4,000.00	000
				$ 4,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,000.00**	

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	**112137**								
1	930391 - SANSON COMPANY	7/1/2026	006-3120-560-0000-000000-000-00-000	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	000
				$ 20,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 20,000.00**	
PO #:	**112138**								
1	17516 - LODI LUMBER	7/1/2026	001-1130-510-0000-000000-500-00-000	1,500.00	0.00	0.00	0.00	1,500.00	500
				$ 1,500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,500.00**	
PO #:	**112139**								
1	10600 - FARM & HOME HARDWARE	7/1/2026	001-1130-510-0000-000000-500-00-000	500.00	0.00	0.00	0.00	500.00	500
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
PO #:	**112140**								
1	23113 - OHIO CAREER DEV. EVENTS	7/1/2026	001-1315-510-0000-000000-500-00-000	2,000.00	0.00	0.00	0.00	2,000.00	500
				$ 2,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,000.00**	
PO #:	**112141**								
1	801376 - TOWER GARDEN	7/1/2026	001-1130-510-0000-000000-500-00-000	325.00	0.00	0.00	325.00	0.00	500
2	801376 - TOWER GARDEN	7/1/2026	001-1130-510-0000-000000-500-00-000	245.00	0.00	0.00	245.00	0.00	500
3	801376 - TOWER GARDEN	7/1/2026	001-1130-510-0000-000000-500-00-000	120.00	0.00	0.00	120.00	0.00	500
				$ 690.00	**$ 0.00**	**$ 0.00**	**$ 690.00**	**$ 0.00**	
PO #:	**112142**								
1	54151 - HPS LLC	7/6/2026	006-3120-419-0000-000000-000-00-000	2,300.00	0.00	0.00	0.00	2,300.00	000
				$ 2,300.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,300.00**	
PO #:	**112143**								
1	800928 - SOUHRADA, SUSAN	7/1/2026	200-4670-891-9716-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
PO #:	**112144**								
1	801219 - VOYAGER SOPRIS LEARNING	7/1/2026	001-1130-510-0000-000000-500-00-000	700.00	0.00	0.00	0.00	700.00	500
2	801219 - VOYAGER SOPRIS	7/1/2026	001-1120-510-0000-000000-300-00-000	700.00	0.00	0.00	0.00	700.00	300

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	LEARNING								
3	801219 - VOYAGER SOPRIS LEARNING	7/1/2026	001-1130-510-0000-000000-500-00-000	$ 362.50	$ 0.00	$ 0.00	$ 0.00	$ 362.50	500
4	801219 - VOYAGER SOPRIS LEARNING	7/1/2026	001-1120-510-0000-000000-300-00-000	362.50	0.00	0.00	0.00	362.50	300
5	801219 - VOYAGER SOPRIS LEARNING	7/1/2026	001-1130-510-0000-000000-500-00-000	217.50	0.00	0.00	0.00	217.50	500
6	801219 - VOYAGER SOPRIS LEARNING	7/1/2026	001-1120-510-0000-000000-300-00-000	217.50	0.00	0.00	0.00	217.50	300
7	801219 - VOYAGER SOPRIS LEARNING	7/1/2026	001-1130-510-0000-000000-500-00-000	128.00	0.00	0.00	0.00	128.00	500
8	801219 - VOYAGER SOPRIS LEARNING	7/1/2026	001-1120-510-0000-000000-300-00-000	128.00	0.00	0.00	0.00	128.00	300
				$ 2,816.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,816.00**	
PO #:	**112145**								
1	930606 - VERSARE	7/17/2026	001-2700-570-0000-000000-000-00-000	2,597.35	0.00	0.00	0.00	2,597.35	000
				$ 2,597.35	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,597.35**	
PO #:	**112146**								
1	15856 - K-BEC WELDING & MACHINE CO.	7/20/2026	001-2700-423-0000-000000-500-00-000	1,100.00	0.00	0.00	0.00	1,100.00	500
				$ 1,100.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,100.00**	
PO #:	**112147**								
1	24425 - J.W. PEPPER & SON INC.	7/10/2026	001-4134-590-0000-000000-500-00-000	1,000.00	0.00	0.00	0.00	1,000.00	500
2	24425 - J.W. PEPPER & SON INC.	7/10/2026	001-4134-590-0000-000000-300-00-000	1,100.00	0.00	0.00	0.00	1,100.00	300
				$ 2,100.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,100.00**	
PO #:	**112148**								
1	32868 - WELLINGTON	7/16/2026	001-4134-590-0000-000000-300-00-000	150.00	0.00	0.00	0.00	150.00	300

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	MUSIC								
2	32868 - WELLINGTON MUSIC	7/16/2026	001-4134-590-0000-000000-500-00-000	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	500
3	32868 - WELLINGTON MUSIC	7/16/2026	001-4134-490-0000-000000-300-00-000	350.00	0.00	0.00	0.00	350.00	300
4	32868 - WELLINGTON MUSIC	7/16/2026	001-4134-490-0000-000000-500-00-000	350.00	0.00	0.00	0.00	350.00	500
				$ 1,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,000.00**	
PO #:	**112149**								
1	930605 - ROYALTON MUSIC CENTER, INC.	7/16/2026	001-4134-490-0000-000000-300-00-000	1,500.00	0.00	0.00	0.00	1,500.00	300
2	930605 - ROYALTON MUSIC CENTER, INC.	7/16/2026	001-4134-490-0000-000000-500-00-000	1,500.00	0.00	0.00	0.00	1,500.00	500
				$ 3,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,000.00**	
PO #:	**112150**								
1	930605 - ROYALTON MUSIC CENTER, INC.	7/16/2026	001-4134-640-0000-000000-500-00-000	250.05	0.00	0.00	0.00	250.05	500
2	930605 - ROYALTON MUSIC CENTER, INC.	7/16/2026	300-4134-640-9440-000000-500-00-000	189.94	0.00	0.00	0.00	189.94	500
3	930605 - ROYALTON MUSIC CENTER, INC.	7/16/2026	001-4134-640-0000-000000-500-00-000	799.98	0.00	0.00	0.00	799.98	500
4	930605 - ROYALTON MUSIC CENTER, INC.	7/16/2026	001-4134-640-0000-000000-500-00-000	4,949.97	0.00	0.00	0.00	4,949.97	500
5	930605 - ROYALTON MUSIC CENTER, INC.	7/16/2026	300-4134-640-9440-000000-500-00-000	3,679.98	0.00	0.00	0.00	3,679.98	500
				$ 9,869.92	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 9,869.92**	
PO #:	**112151**								
1	801550 - XEROX FINANCIAL SERVICES LLC	7/1/2026	001-1190-426-0000-000000-000-00-000	3,950.64	0.00	0.00	0.00	3,950.64	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
2	801550 - XEROX FINANCIAL SERVICES LLC	7/1/2026	001-1190-426-0000-000000-100-00-000	$ 5,262.60	$ 0.00	$ 0.00	$ 0.00	$ 5,262.60	100
3	801550 - XEROX FINANCIAL SERVICES LLC	7/1/2026	001-1190-426-0000-000000-300-00-000	9,089.28	0.00	0.00	0.00	9,089.28	300
4	801550 - XEROX FINANCIAL SERVICES LLC	7/1/2026	001-1190-426-0000-000000-500-00-000	7,360.80	0.00	0.00	0.00	7,360.80	500
5	801550 - XEROX FINANCIAL SERVICES LLC	7/1/2026	001-1311-640-0000-000000-500-00-000	1,324.80	0.00	0.00	0.00	1,324.80	500
				$ 26,988.12	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 26,988.12**	
PO #:	**112152**								
1	800845 - HUNTINGTON NATIONAL BANK	7/14/2026	001-1190-519-0000-000000-000-00-000	460.00	0.00	0.00	0.00	460.00	000
				$ 460.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 460.00**	
PO #:	**112153**								
1		7/16/2026	001-2500-512-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
2		7/16/2026	001-2411-512-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
				$ 1,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,000.00**	
PO #:	**112154**								
1		7/16/2026	001-2500-512-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
PO #:	**112155**								
1		7/1/2026	006-3120-890-0000-000000-000-00-000	600.00	0.00	0.00	0.00	600.00	000
				$ 600.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 600.00**	
PO #:	**112156**								
1		7/1/2026	006-3120-569-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
PO #:	**112157**								
1		7/1/2026	001-2310-430-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
PO #:	**112158**								
1	800845 - HUNTINGTON NATIONAL BANK	7/20/2026	300-4524-590-9500-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00	000
				$ 1,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,000.00**	

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	**112159**								
1	7348 - DEPARTMENT OF THE TREASURY	7/21/2026	001-2944-899-0000-000000-000-00-000	$ 902.20	$ 0.00	$ 0.00	$ 902.20	$ 0.00	000
2	7348 - DEPARTMENT OF THE TREASURY	7/21/2026	001-2944-899-0000-000000-000-00-000	888.72	0.00	0.00	888.72	0.00	000
3	7348 - DEPARTMENT OF THE TREASURY	7/21/2026	001-2944-899-0000-000000-000-00-000	873.00	0.00	0.00	873.00	0.00	000
				$ 2,663.92	**$ 0.00**	**$ 0.00**	**$ 2,663.92**	**$ 0.00**	
PO #:	**112160**								
1	1637 - BUCKEYE ASSOC OF SCHOOL	7/15/2026	001-1132-841-0000-000000-000-00-000	450.00	0.00	0.00	450.00	0.00	000
2	1637 - BUCKEYE ASSOC OF SCHOOL	7/15/2026	001-1132-841-0000-000000-000-00-000	485.00	0.00	0.00	485.00	0.00	000
				$ 935.00	**$ 0.00**	**$ 0.00**	**$ 935.00**	**$ 0.00**	
PO #:	**112161**								
1	18723 - MACGILL & CO.	7/1/2026	001-2139-514-0000-000000-300-00-000	325.00	0.00	0.00	0.00	325.00	300
				$ 325.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 325.00**	
PO #:	**112162**								
1	18723 - MACGILL & CO.	7/1/2026	001-2139-514-0000-000000-100-00-000	600.00	0.00	0.00	0.00	600.00	100
				$ 600.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 600.00**	
PO #:	**112163**								
1	930199 - AMAZON	7/1/2026	001-2139-514-0000-000000-300-00-000	16.00	0.00	0.00	0.00	16.00	300
				$ 16.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 16.00**	
PO #:	**112164**								
1	801451 - AED SUPERSTORE	7/1/2026	001-2139-514-0000-000000-100-00-000	417.00	0.00	0.00	0.00	417.00	100
2	801451 - AED SUPERSTORE	7/1/2026	001-2139-514-0000-000000-500-00-000	139.00	0.00	0.00	0.00	139.00	500
3	801451 - AED SUPERSTORE	7/1/2026	001-2139-514-0000-000000-300-00-000	417.00	0.00	0.00	0.00	417.00	300
4	801451 - AED SUPERSTORE	7/1/2026	001-2139-514-0000-000000-100-00-000	99.00	0.00	0.00	0.00	99.00	100
5	801451 - AED SUPERSTORE	7/1/2026	001-2139-514-0000-000000-300-00-000	198.00	0.00	0.00	0.00	198.00	300

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
6	801451 - AED SUPERSTORE	7/1/2026	001-2139-514-0000-000000-500-00-000	$ 198.00	$ 0.00	$ 0.00	$ 0.00	$ 198.00	500
				$ 1,468.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,468.00**	
PO #:	**112165**								
1	23608 - OHIO SCHOOL COUNCIL	7/29/2026	001-1110-242-0000-000000-100-00-000	85.00	0.00	0.00	85.00	0.00	100
2	23608 - OHIO SCHOOL COUNCIL	7/29/2026	001-1120-242-0000-000000-300-00-000	125.00	0.00	0.00	125.00	0.00	300
3	23608 - OHIO SCHOOL COUNCIL	7/29/2026	001-1130-242-0000-000000-500-00-000	70.00	0.00	0.00	70.00	0.00	500
4	23608 - OHIO SCHOOL COUNCIL	7/29/2026	001-1230-242-0000-000000-000-00-000	35.00	0.00	0.00	35.00	0.00	000
5	23608 - OHIO SCHOOL COUNCIL	7/29/2026	001-1240-242-0000-000000-000-00-000	25.00	0.00	0.00	25.00	0.00	000
6	23608 - OHIO SCHOOL COUNCIL	7/29/2026	001-1311-242-0000-000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
7	23608 - OHIO SCHOOL COUNCIL	7/29/2026	001-1315-242-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
8	23608 - OHIO SCHOOL COUNCIL	7/29/2026	001-2120-242-0000-000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
9	23608 - OHIO SCHOOL COUNCIL	7/29/2026	001-2140-242-0000-000000-000-00-000	7.90	0.00	0.00	7.90	0.00	000
10	23608 - OHIO SCHOOL COUNCIL	7/29/2026	001-2150-242-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
11	23608 - OHIO SCHOOL COUNCIL	7/29/2026	001-2190-252-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
12	23608 - OHIO SCHOOL COUNCIL	7/29/2026	001-2222-242-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
13	23608 - OHIO SCHOOL COUNCIL	7/29/2026	001-2222-252-0000-000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
14	23608 - OHIO SCHOOL COUNCIL	7/29/2026	001-2229-252-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000
15	23608 - OHIO SCHOOL	7/29/2026	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
	COUNCIL								
16	23608 - OHIO SCHOOL COUNCIL	7/29/2026	001-2411-242-0000-000000-000-00-000	$ 27.10	$ 0.00	$ 0.00	$ 27.10	$ 0.00	000
17	23608 - OHIO SCHOOL COUNCIL	7/29/2026	001-2411-252-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
18	23608 - OHIO SCHOOL COUNCIL	7/29/2026	001-2416-242-0000-000000-000-00-000	18.70	0.00	0.00	18.70	0.00	000
19	23608 - OHIO SCHOOL COUNCIL	7/29/2026	001-2421-242-0000-000000-000-00-000	29.00	0.00	0.00	29.00	0.00	000
20	23608 - OHIO SCHOOL COUNCIL	7/29/2026	001-2421-252-0000-000000-000-00-000	20.00	0.00	0.00	20.00	0.00	000
21	23608 - OHIO SCHOOL COUNCIL	7/29/2026	001-2500-252-0000-000000-000-00-000	27.80	0.00	0.00	27.80	0.00	000
22	23608 - OHIO SCHOOL COUNCIL	7/29/2026	001-2720-252-0000-000000-000-00-000	55.00	0.00	0.00	55.00	0.00	000
23	23608 - OHIO SCHOOL COUNCIL	7/29/2026	001-2821-252-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
24	23608 - OHIO SCHOOL COUNCIL	7/29/2026	001-2822-252-0000-000000-000-00-000	30.00	0.00	0.00	30.00	0.00	000
25	23608 - OHIO SCHOOL COUNCIL	7/29/2026	001-2830-252-0000-000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
26	23608 - OHIO SCHOOL COUNCIL	7/29/2026	001-2931-252-0000-000000-000-00-000	12.80	0.00	0.00	12.80	0.00	000
27	23608 - OHIO SCHOOL COUNCIL	7/29/2026	001-4590-252-0000-000000-500-00-000	7.00	0.00	0.00	7.00	0.00	500
28	23608 - OHIO SCHOOL COUNCIL	7/29/2026	006-3110-252-0000-000000-000-00-000	5.90	0.00	0.00	5.90	0.00	000
29	23608 - OHIO SCHOOL COUNCIL	7/29/2026	006-3120-252-0000-000000-000-00-000	50.00	0.00	0.00	50.00	0.00	000
30	23608 - OHIO SCHOOL COUNCIL	7/29/2026	001-2173-252-0000-000000-100-00-000	5.00	0.00	0.00	5.00	0.00	100
31	23608 - OHIO SCHOOL	7/29/2026	001-2690-252-0000-000000-000-00-000	7.00	0.00	0.00	7.00	0.00	000

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	COUNCIL								
32	23608 - OHIO SCHOOL COUNCIL	7/29/2026	001-1132-242-0000-000000-000-00-000	$ 9.50	$ 0.00	$ 0.00	$ 9.50	$ 0.00	000
				$ 797.70	**$ 0.00**	**$ 0.00**	**$ 797.70**	**$ 0.00**	
PO #:	**112166**								
1	800979 - CHANGE FUND - SUSAN SOUHRADA	7/1/2026	200-4670-891-9716-000000-000-00-000	100.00	0.00	0.00	0.00	100.00	000
				$ 100.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 100.00**	
PO #:	**112167**								
1	930199 - AMAZON	7/23/2026	001-2421-512-0000-000000-500-00-000	226.65	0.00	0.00	0.00	226.65	500
2	930199 - AMAZON	7/23/2026	001-2421-512-0000-000000-500-00-000	129.98	0.00	0.00	0.00	129.98	500
3	930199 - AMAZON	7/23/2026	001-2421-512-0000-000000-500-00-000	181.99	0.00	0.00	0.00	181.99	500
4	930199 - AMAZON	7/23/2026	001-2421-512-0000-000000-500-00-000	107.99	0.00	0.00	0.00	107.99	500
				$ 646.61	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 646.61**	
PO #:	**112168**								
1	801504 - GENE PTACEK & SON FIRE	7/21/2026	001-2700-423-0000-000000-300-00-000	160.00	0.00	0.00	0.00	160.00	300
2	801504 - GENE PTACEK & SON FIRE	7/21/2026	001-2700-423-0000-000000-300-00-000	99.12	0.00	0.00	0.00	99.12	300
3	801504 - GENE PTACEK & SON FIRE	7/21/2026	001-2700-423-0000-000000-300-00-000	110.00	0.00	0.00	0.00	110.00	300
4	801504 - GENE PTACEK & SON FIRE	7/21/2026	001-2700-423-0000-000000-300-00-000	15.00	0.00	0.00	0.00	15.00	300
				$ 384.12	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 384.12**	
PO #:	**112169**								
1	21925 - NATIONAL FFA ORGANIZATION	7/1/2026	001-1315-510-0000-000000-500-00-000	2,500.00	0.00	0.00	0.00	2,500.00	500
2	21925 - NATIONAL FFA ORGANIZATION	7/1/2026	300-4330-590-9330-000000-500-00-000	2,500.00	0.00	0.00	0.00	2,500.00	500
				$ 5,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 5,000.00**	
PO #:	**112170**								
1	18641 - MACIE	7/16/2026	001-1120-510-0000-000000-300-00-	550.00	0.00	0.00	0.00	550.00	300

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	PUBLISHING CO.		000						
				$ 550.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 550.00**	
PO #:	**112171**								
1	26928 - SB GRAPHIX, LLC	7/20/2026	300-4330-590-9330-000000-500-00-000	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	500
				$ 200.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 200.00**	
PO #:	**112172**								
1	3400 - VILLAGE MARKET	7/20/2026	300-4330-590-9330-000000-500-00-000	250.00	0.00	0.00	0.00	250.00	500
				$ 250.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 250.00**	
PO #:	**112173**								
1	10644 - OHIO FFA CAMP MUSKINGUM	7/20/2026	001-1311-430-0000-000000-500-00-000	1,260.00	0.00	0.00	0.00	1,260.00	500
2	10644 - OHIO FFA CAMP MUSKINGUM	7/20/2026	001-1311-430-0000-000000-500-00-000	60.00	0.00	0.00	0.00	60.00	500
				$ 1,320.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,320.00**	
PO #:	**112174**								
1	930259 - TWIST OF THE WRIST BALLOONS	7/14/2026	001-1190-419-0000-000000-000-00-000	250.00	0.00	0.00	0.00	250.00	000
				$ 250.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 250.00**	
PO #:	**112175**								
1	15757 - JONES SCHOOL SUPPLY CO	7/1/2026	001-4131-590-0000-000000-500-00-000	300.00	0.00	0.00	0.00	300.00	500
				$ 300.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 300.00**	
PO #:	**112176**								
1	930199 - AMAZON	7/7/2026	300-4114-590-9141-000000-300-00-000	223.15	0.00	0.00	0.00	223.15	300
				$ 223.15	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 223.15**	
PO #:	**112177**								
1	930199 - AMAZON	7/20/2026	300-4330-590-9330-000000-500-00-000	600.00	0.00	0.00	0.00	600.00	500
				$ 600.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 600.00**	
PO #:	**112178**								
1	930199 - AMAZON	7/23/2026	001-1130-510-0000-000000-500-00-000	249.80	0.00	0.00	0.00	249.80	500
				$ 249.80	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 249.80**	
PO #:	**112179**								
1	1637 - BUCKEYE ASSOC OF SCHOOL	7/13/2026	001-2416-841-0000-000000-000-00-000	943.74	0.00	0.00	0.00	943.74	000

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
				$ 943.74	$ 0.00	$ 0.00	$ 0.00	$ 943.74	
Grand Total				$ 2,805,874.51	$ 997.50	$ 0.00	$ 337,114.69	$ 2,466,229.34	

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 0 ACCOUNTS_PAYABLE HOME DEPOT, INC. 930052 OUTSTANDING							
1	SUPPLIES NEEDED FOR MAINTENANCE/CUSTODIAL FOR 2026/2027 SCHOOL YEAR BLANKET PO	111926	0006930	7/9/2026	001-2700-570-0000-000000-000-00-000	$ 157.45	000
1	SERS Employer Retirement Share	112183	0112183	7/31/2026	001-2173-221-0000-000000-100-00-000	807.48	100
2	SERS Employer Retirement Share	112183	0112183	7/31/2026	001-2190-221-0000-000000-000-00-000	234.44	000
3	SERS Employer Retirement Share	112183	0112183	7/31/2026	001-2222-221-0000-000000-100-00-000	279.02	100
4	SERS Employer Retirement Share	112183	0112183	7/31/2026	001-2222-221-0000-000000-500-00-000	264.54	500
5	SERS Employer Retirement Share	112183	0112183	7/31/2026	001-2290-221-0000-000000-000-00-000	700.88	000
6	SERS Employer Retirement Share	112183	0112183	7/31/2026	001-2290-221-0000-000000-100-00-000	1,636.81	100
7	SERS Employer Retirement Share	112183	0112183	7/31/2026	001-2290-221-0000-000000-300-00-000	1,395.13	300
8	SERS Employer Retirement Share	112183	0112183	7/31/2026	001-2290-221-0000-000000-500-00-000	712.43	500
9	SERS Employer Retirement Share	112183	0112183	7/31/2026	001-2411-221-0000-000000-000-00-000	610.29	000
10	SERS Employer Retirement Share	112183	0112183	7/31/2026	001-2422-221-0000-000000-000-00-000	403.22	000
11	SERS Employer Retirement Share	112183	0112183	7/31/2026	001-2422-221-0000-000000-100-00-000	382.96	100
12	SERS Employer Retirement Share	112183	0112183	7/31/2026	001-2422-221-0000-000000-300-00-000	413.33	300
13	SERS Employer Retirement Share	112183	0112183	7/31/2026	001-2422-221-0000-000000-500-00-000	464.31	500
14	SERS Employer Retirement Share	112183	0112183	7/31/2026	001-2424-221-0000-000000-000-00-000	425.02	000
15	SERS Employer Retirement Share	112183	0112183	7/31/2026	001-2500-221-0000-000000-000-00-000	2,190.43	000
16	SERS Employer Retirement Share	112183	0112183	7/31/2026	001-2690-221-0000-000000-000-00-000	789.42	000
17	SERS Employer Retirement Share	112183	0112183	7/31/2026	001-2720-221-0000-000000-000-00-000	2,197.04	000
18	SERS Employer Retirement Share	112183	0112183	7/31/2026	001-2720-221-0000-000000-100-00-000	1,288.69	100
19	SERS Employer Retirement Share	112183	0112183	7/31/2026	001-2720-221-0000-000000-300-00-000	1,017.81	300
20	SERS Employer Retirement Share	112183	0112183	7/31/2026	001-2720-221-0000-000000-500-00-000	366.05	500
21	SERS Employer Retirement Share	112183	0112183	7/31/2026	001-2730-221-0000-000000-000-00-000	109.59	000
22	SERS Employer Retirement Share	112183	0112183	7/31/2026	001-2821-221-0000-000000-000-00-000	116.91	000
23	SERS Employer Retirement Share	112183	0112183	7/31/2026	001-2822-221-0000-000000-000-00-000	2,034.50	000
24	SERS Employer Retirement Share	112183	0112183	7/31/2026	001-2822-221-0000-000000-800-00-000	116.55	800
25	SERS Employer Retirement Share	112183	0112183	7/31/2026	001-2830-221-0000-000000-000-00-000	187.98	000
26	SERS Employer Retirement Share	112183	0112183	7/31/2026	001-2931-221-0000-000000-000-00-000	1,411.14	000
27	SERS Employer Retirement Share	112183	0112183	7/31/2026	001-3190-221-0000-000000-100-00-000	134.63	100
28	SERS Employer Retirement Share	112183	0112183	7/31/2026	001-3190-221-0000-000000-300-00-000	287.88	300
29	SERS Employer Retirement Share	112183	0112183	7/31/2026	001-3190-221-0000-000000-500-00-000	209.55	500
30	SERS Employer Retirement Share	112183	0112183	7/31/2026	001-4590-221-0000-000000-500-00-000	789.42	500
31	SERS Employer Retirement Share	112183	0112183	7/31/2026	006-3110-221-0000-000000-000-00-000	625.10	000
32	SERS Employer Retirement Share	112183	0112183	7/31/2026	006-3120-221-0000-000000-000-00-000	1,407.45	000
1	FLEXIBLE SPENDING CLAIMS - JULY 2026	112189	0112189	7/31/2026	001-2944-856-9018-000000-000-00-000	3,860.81	000
1	MONTHLY PARTICIPANT FEE - FLEX SAVE - ESTIMATED	112044	0048758	7/1/2026	001-1190-419-0000-000000-000-00-000	367.20	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
	2026/2027 - BLANKET						
1	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-1110-244-0000-000000-100-00-000	$ 52.48	100
2	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-1120-244-0000-000000-300-00-000	81.94	300
3	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-1130-244-0000-000000-500-00-000	57.78	500
4	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-1132-244-0000-000000-000-00-000	3.00	000
5	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-1230-244-0000-000000-000-00-000	34.50	000
6	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-1240-244-0000-000000-000-00-000	10.50	000
7	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-1270-244-0000-000000-100-00-000	12.00	100
8	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-1311-244-0000-000000-000-00-000	9.00	000
9	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-1315-244-0000-000000-000-00-000	4.50	000
10	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-2120-244-0000-000000-000-00-000	3.00	000
11	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-2140-244-0000-000000-000-00-000	6.00	000
12	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-2173-254-0000-000000-100-00-000	6.00	100
13	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-2190-254-0000-000000-000-00-000	6.00	000
14	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-2211-244-0000-000000-000-00-000	5.37	000
15	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-2222-244-0000-000000-100-00-000	0.62	100
16	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-2222-244-0000-000000-300-00-000	1.50	300
17	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-2222-244-0000-000000-500-00-000	0.88	500
18	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-2222-254-0000-000000-000-00-000	3.00	000
19	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-2231-244-0000-000000-300-00-000	4.80	300
20	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-2290-254-0000-000000-000-00-000	51.00	000
21	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-2411-254-0000-000000-000-00-000	3.00	000
22	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-2416-244-0000-000000-000-00-000	3.00	000
23	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-2421-244-0000-000000-000-00-000	15.00	000
24	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-2422-254-0000-000000-000-00-000	3.00	000
25	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-2500-254-0000-000000-000-00-000	15.00	000
26	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-2720-254-0000-000000-000-00-000	27.00	000
27	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-2730-254-0000-000000-000-00-000	0.63	000
28	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-2821-254-0000-000000-000-00-000	1.44	000
29	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-2822-254-0000-000000-000-00-000	32.53	000
30	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-2830-254-0000-000000-000-00-000	1.19	000
31	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-2931-254-0000-000000-000-00-000	12.00	000
32	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-3190-254-0000-000000-500-00-000	1.31	500
33	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	001-4590-254-0000-000000-500-00-000	3.00	500
34	WELLINGTON EX VILLAGE	112186	0112186	7/31/2026	006-3120-254-0000-000000-000-00-000	23.03	000
35	EMPLOYEE SHARE - OPTICAL	112186	0112186	7/31/2026	001-1110-244-0000-000000-100-00-000	159.52	100
36	ADJUSTMENT - OPTICAL - AUGUST 2026	112186	0112186	7/31/2026	001-1110-244-0000-000000-100-00-000	6.14	100
1	BANK SERVICE FEES JULY 2026 - JUNE 2027	112043	JULY 2026	7/15/2026	001-2500-490-0000-000000-000-00-000	608.80	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	SCHOOL EMPLOYEES RETIREMENT(050400)	112180	0112180	7/31/2026	001-2411-222-0000-000000-000-00-000	$ 457.90	000
2	SCHOOL EMPLOYEES RETIREMENT(050400)	112180	0112180	7/31/2026	001-2500-222-0000-000000-000-00-000	1,643.48	000
3	SCHOOL EMPLOYEES RETIREMENT(050400)	112180	0112180	7/31/2026	001-2690-222-0000-000000-000-00-000	592.30	000
4	SCHOOL EMPLOYEES RETIREMENT(050400)	112180	0112180	7/31/2026	001-2931-222-0000-000000-000-00-000	657.90	000
5	SCHOOL EMPLOYEES RETIREMENT(050400)	112180	0112180	7/31/2026	001-4590-222-0000-000000-500-00-000	592.30	500
6	SCHOOL EMPLOYEES RETIREMENT(050400)	112180	0112180	7/31/2026	006-3110-222-0000-000000-000-00-000	491.16	000
1	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-1110-213-0000-000000-100-00-000	1,115.75	100
2	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-1120-213-0000-000000-300-00-000	1,450.22	300
3	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-1130-213-0000-000000-500-00-000	973.40	500
4	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-1132-213-0000-000000-000-00-000	103.48	000
5	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-1190-213-0000-000000-000-00-000	80.92	000
6	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-1230-213-0000-000000-100-00-000	254.92	100
7	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-1230-213-0000-000000-300-00-000	164.13	300
8	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-1240-213-0000-000000-300-00-000	148.29	300
9	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-1240-213-0000-000000-500-00-000	139.94	500
10	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-1270-213-0000-000000-100-00-000	140.58	100
11	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-1311-213-0000-000000-300-00-000	55.38	300
12	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-1311-213-0000-000000-500-00-000	88.90	500
13	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-1315-213-0000-000000-300-00-000	24.19	300
14	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-1315-213-0000-000000-500-00-000	75.48	500
15	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2120-213-0000-000000-300-00-000	55.08	300
16	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2120-213-0000-000000-500-00-000	56.20	500
17	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2140-213-0000-000000-000-00-000	79.36	000
18	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2150-213-0000-000000-000-00-000	91.80	000
19	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2173-223-0000-000000-100-00-000	73.64	100
20	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2190-223-0000-000000-000-00-000	18.15	000
21	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2211-213-0000-000000-000-00-000	86.22	000
22	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2222-213-0000-000000-100-00-000	21.39	100
23	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2222-213-0000-000000-300-00-000	55.00	300
24	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2222-213-0000-000000-500-00-000	33.60	500
25	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2222-223-0000-000000-000-00-000	26.16	000
26	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2222-223-0000-000000-100-00-000	25.12	100
27	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2231-213-0000-000000-300-00-000	64.42	300
28	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2290-223-0000-000000-000-00-000	61.09	000
29	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2290-223-0000-000000-100-00-000	143.00	100
30	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2290-223-0000-000000-300-00-000	129.05	300

WELLINGTON EVSD

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
31	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2290-223-0000-000000-500-00-000	$ 74.25	500
32	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2411-213-0000-000000-000-00-000	458.88	000
33	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2411-223-0000-000000-000-00-000	58.54	000
34	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2416-213-0000-000000-000-00-000	206.61	000
35	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2421-213-0000-000000-100-00-000	184.20	100
36	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2421-213-0000-000000-300-00-000	210.22	300
37	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2421-213-0000-000000-500-00-000	228.76	500
38	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2422-223-0000-000000-000-00-000	39.88	000
39	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2422-223-0000-000000-100-00-000	37.88	100
40	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2422-223-0000-000000-300-00-000	40.88	300
41	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2422-223-0000-000000-500-00-000	48.94	500
42	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2424-223-0000-000000-000-00-000	143.76	000
43	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2500-223-0000-000000-000-00-000	312.48	000
44	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2690-223-0000-000000-000-00-000	78.08	000
45	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2720-223-0000-000000-000-00-000	238.85	000
46	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2720-223-0000-000000-100-00-000	131.64	100
47	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2720-223-0000-000000-300-00-000	107.25	300
48	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2720-223-0000-000000-500-00-000	59.17	500
49	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2730-223-0000-000000-000-00-000	10.18	000
50	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2821-223-0000-000000-000-00-000	9.64	000
51	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2822-223-0000-000000-000-00-000	192.75	000
52	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2822-223-0000-000000-800-00-000	11.28	800
53	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2830-223-0000-000000-000-00-000	18.93	000
54	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-2931-223-0000-000000-000-00-000	126.02	000
55	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-3190-223-0000-000000-100-00-000	13.32	100
56	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-3190-223-0000-000000-300-00-000	28.46	300
57	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-3190-223-0000-000000-500-00-000	19.00	500
58	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	001-4590-223-0000-000000-500-00-000	75.60	500
59	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	006-3110-223-0000-000000-000-00-000	131.40	000
60	HUNTINGTON BANK(050000)	112182	0112182	7/31/2026	006-3120-223-0000-000000-000-00-000	124.39	000
1	WELLINGTON EX. VILLAGE	112187	0112187	7/31/2026	001-1110-241-0000-000000-100-00-000	20,283.03	100
2	WELLINGTON EX. VILLAGE	112187	0112187	7/31/2026	001-1120-241-0000-000000-300-00-000	30,855.62	300
3	WELLINGTON EX. VILLAGE	112187	0112187	7/31/2026	001-1130-241-0000-000000-500-00-000	20,965.06	500
4	WELLINGTON EX. VILLAGE	112187	0112187	7/31/2026	001-1132-241-0000-000000-000-00-000	939.06	000
5	WELLINGTON EX. VILLAGE	112187	0112187	7/31/2026	001-1230-241-0000-000000-000-00-000	13,724.08	000
6	WELLINGTON EX. VILLAGE	112187	0112187	7/31/2026	001-1240-241-0000-000000-000-00-000	4,108.42	000
7	WELLINGTON EX. VILLAGE	112187	0112187	7/31/2026	001-1270-241-0000-000000-100-00-000	4,695.34	100
8	WELLINGTON EX. VILLAGE	112187	0112187	7/31/2026	001-1311-241-0000-000000-000-00-000	3,286.73	000
9	WELLINGTON EX. VILLAGE	112187	0112187	7/31/2026	001-1315-241-0000-000000-000-00-000	1,185.96	000
10	WELLINGTON EX. VILLAGE	112187	0112187	7/31/2026	001-2120-241-0000-000000-000-00-000	881.25	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
11	WELLINGTON EX. VILLAGE	112187	0112187	7/31/2026	001-2140-241-0000-000000-000-00-000	$ 2,203.16	000
12	WELLINGTON EX. VILLAGE	112187	0112187	7/31/2026	001-2211-241-0000-000000-000-00-000	2,099.78	000
13	WELLINGTON EX. VILLAGE	112187	0112187	7/31/2026	001-2222-241-0000-000000-100-00-000	192.23	100
14	WELLINGTON EX. VILLAGE	112187	0112187	7/31/2026	001-2222-241-0000-000000-300-00-000	469.53	300
15	WELLINGTON EX. VILLAGE	112187	0112187	7/31/2026	001-2222-241-0000-000000-500-00-000	277.30	500
16	WELLINGTON EX. VILLAGE	112187	0112187	7/31/2026	001-2231-241-0000-000000-300-00-000	1,878.13	300
17	WELLINGTON EX. VILLAGE	112187	0112187	7/31/2026	001-2416-241-0000-000000-000-00-000	1,710.72	000
18	WELLINGTON EX. VILLAGE	112187	0112187	7/31/2026	001-2421-241-0000-000000-000-00-000	5,489.89	000
19	WELLINGTON EX. VILLAGE	112187	0112187	7/31/2026	001-2730-251-0000-000000-000-00-000	247.89	000
20	EMPLOYEE PAID - AUGUST 2026	112187	0112187	7/31/2026	001-1120-241-0000-000000-300-00-000	22,650.88	300
21	ADJUSTMENT - AUGUST 2026	112187	0112187	7/31/2026	001-1100-241-0000-000000-000-00-000	1,848.35	000
22	WELLINGTON EX VILLAGE	112188	0112188	7/31/2026	001-2173-251-0000-000000-100-00-000	2,347.67	100
23	WELLINGTON EX VILLAGE	112188	0112188	7/31/2026	001-2190-251-0000-000000-000-00-000	1,929.16	000
24	WELLINGTON EX VILLAGE	112188	0112188	7/31/2026	001-2222-251-0000-000000-000-00-000	939.06	000
25	WELLINGTON EX VILLAGE	112188	0112188	7/31/2026	001-2290-251-0000-000000-000-00-000	18,990.00	000
26	WELLINGTON EX VILLAGE	112188	0112188	7/31/2026	001-2411-251-0000-000000-000-00-000	685.36	000
27	WELLINGTON EX VILLAGE	112188	0112188	7/31/2026	001-2422-251-0000-000000-000-00-000	939.06	000
28	WELLINGTON EX VILLAGE	112188	0112188	7/31/2026	001-2500-251-0000-000000-000-00-000	1,878.12	000
29	WELLINGTON EX VILLAGE	112188	0112188	7/31/2026	001-2720-251-0000-000000-000-00-000	9,332.83	000
30	WELLINGTON EX VILLAGE	112188	0112188	7/31/2026	001-2821-251-0000-000000-000-00-000	451.61	000
31	WELLINGTON EX VILLAGE	112188	0112188	7/31/2026	001-2822-251-0000-000000-000-00-000	9,610.26	000
32	WELLINGTON EX VILLAGE	112188	0112188	7/31/2026	001-2830-251-0000-000000-000-00-000	186.23	000
33	WELLINGTON EX VILLAGE	112188	0112188	7/31/2026	001-2931-251-0000-000000-000-00-000	4,550.83	000
34	WELLINGTON EX VILLAGE	112188	0112188	7/31/2026	001-3190-251-0000-000000-500-00-000	409.14	500
35	WELLINGTON EX VILLAGE	112188	0112188	7/31/2026	001-4590-251-0000-000000-500-00-000	939.06	500
36	WELLINGTON EX VILLAGE	112188	0112188	7/31/2026	006-3120-251-0000-000000-000-00-000	8,454.86	000
37	EMPLOYEE SHARE - AUGUST 2026	112188	0112188	7/31/2026	001-2290-251-0000-000000-000-00-000	11,397.04	000
38	ADJUSTMENT - AUGUST 2026	112188	0112188	7/31/2026	001-2931-251-0000-000000-000-00-000	1,848.35	000
1	SUPPLIES NEEDED FOR MAINTENANCE/CUSTODIAL FOR 2026/2027 SCHOOL YEAR BLANKET PO	111926	WH38050423	7/28/2026	001-2700-570-0000-000000-000-00-000	451.21	000
2	SKU #562785, USG CEILINGS - 2 FT X 4 FT RADAR BASIC WHITE SQUARE EDGE LAY-IN CEILING TILE, CASE OF 8 (64 SQ FT	111943	WN64185128	7/28/2026	001-2700-570-0000-000000-300-00-000	117.04	300
3	SKU #562785, USG CEILINGS - 2 FT X 4 FT RADAR BASIC WHITE SQUARE EDGE LAY-IN CEILING TILE, CASE OF 8 (64 SQ FT	111943	WN64185128	7/28/2026	001-2700-570-0000-000000-100-00-000	117.05	100
1	STRS Employer Retirement Share	112184	0112184	7/31/2026	001-1110-211-0000-000000-100-00-000	12,179.12	100
2	STRS Employer Retirement Share	112184	0112184	7/31/2026	001-1120-211-0000-000000-300-00-000	15,491.88	300

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
3	STRS Employer Retirement Share	112184	0112184	7/31/2026	001-1130-211-0000-000000-500-00-000	$ 10,193.85	500
4	STRS Employer Retirement Share	112184	0112184	7/31/2026	001-1132-211-0000-000000-000-00-000	1,074.86	000
5	STRS Employer Retirement Share	112184	0112184	7/31/2026	001-1190-211-0000-000000-000-00-000	838.59	000
6	STRS Employer Retirement Share	112184	0112184	7/31/2026	001-1230-211-0000-000000-100-00-000	2,830.97	100
7	STRS Employer Retirement Share	112184	0112184	7/31/2026	001-1230-211-0000-000000-300-00-000	1,797.69	300
8	STRS Employer Retirement Share	112184	0112184	7/31/2026	001-1240-211-0000-000000-300-00-000	1,513.01	300
9	STRS Employer Retirement Share	112184	0112184	7/31/2026	001-1240-211-0000-000000-500-00-000	1,419.68	500
10	STRS Employer Retirement Share	112184	0112184	7/31/2026	001-1270-211-0000-000000-100-00-000	1,552.33	100
11	STRS Employer Retirement Share	112184	0112184	7/31/2026	001-1311-211-0000-000000-300-00-000	586.88	300
12	STRS Employer Retirement Share	112184	0112184	7/31/2026	001-1311-211-0000-000000-500-00-000	965.00	500
13	STRS Employer Retirement Share	112184	0112184	7/31/2026	001-1315-211-0000-000000-300-00-000	266.07	300
14	STRS Employer Retirement Share	112184	0112184	7/31/2026	001-1315-211-0000-000000-500-00-000	786.38	500
15	STRS Employer Retirement Share	112184	0112184	7/31/2026	001-2120-211-0000-000000-300-00-000	582.26	300
16	STRS Employer Retirement Share	112184	0112184	7/31/2026	001-2120-211-0000-000000-500-00-000	582.26	500
17	STRS Employer Retirement Share	112184	0112184	7/31/2026	001-2140-211-0000-000000-000-00-000	893.79	000
18	STRS Employer Retirement Share	112184	0112184	7/31/2026	001-2150-211-0000-000000-000-00-000	931.15	000
19	STRS Employer Retirement Share	112184	0112184	7/31/2026	001-2211-211-0000-000000-000-00-000	931.15	000
20	STRS Employer Retirement Share	112184	0112184	7/31/2026	001-2222-211-0000-000000-100-00-000	222.11	100
21	STRS Employer Retirement Share	112184	0112184	7/31/2026	001-2222-211-0000-000000-300-00-000	570.46	300
22	STRS Employer Retirement Share	112184	0112184	7/31/2026	001-2222-211-0000-000000-500-00-000	348.34	500
23	STRS Employer Retirement Share	112184	0112184	7/31/2026	001-2231-211-0000-000000-300-00-000	727.45	300
24	STRS Employer Retirement Share	112184	0112184	7/31/2026	001-2411-211-0000-000000-000-00-000	1,529.14	000
25	STRS Employer Retirement Share	112184	0112184	7/31/2026	001-2416-211-0000-000000-000-00-000	2,110.94	000
26	STRS Employer Retirement Share	112184	0112184	7/31/2026	001-2421-211-0000-000000-100-00-000	983.92	100
27	STRS Employer Retirement Share	112184	0112184	7/31/2026	001-2421-211-0000-000000-300-00-000	1,075.88	300
28	STRS Employer Retirement Share	112184	0112184	7/31/2026	001-2421-211-0000-000000-500-00-000	1,202.84	500
1	STATE TEACHERS RETIREMENT(050300)	112181	0112181	7/31/2026	001-1132-212-0000-000000-000-00-000	1,166.29	000
2	STATE TEACHERS RETIREMENT(050300)	112181	0112181	7/31/2026	001-2411-212-0000-000000-000-00-000	1,659.21	000
3	STATE TEACHERS RETIREMENT(050300)	112181	0112181	7/31/2026	001-2416-212-0000-000000-000-00-000	2,290.50	000
4	STATE TEACHERS RETIREMENT(050300)	112181	0112181	7/31/2026	001-2421-212-0000-000000-100-00-000	1,067.61	100
5	STATE TEACHERS RETIREMENT(050300)	112181	0112181	7/31/2026	001-2421-212-0000-000000-300-00-000	1,167.41	300
6	STATE TEACHERS RETIREMENT(050300)	112181	0112181	7/31/2026	001-2421-212-0000-000000-500-00-000	1,305.14	500
1	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-1110-243-0000-000000-100-00-000	566.58	100
2	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-1120-243-0000-000000-300-00-000	954.00	300
3	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-1130-243-0000-000000-500-00-000	679.99	500
4	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-1132-243-0000-000000-000-00-000	27.67	000

WELLINGTON EVSD

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
5	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-1230-243-0000-000000-000-00-000	$ 440.33	000
6	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-1240-243-0000-000000-000-00-000	128.32	000
7	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-1270-243-0000-000000-100-00-000	146.66	100
8	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-1311-243-0000-000000-000-00-000	101.00	000
9	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-1315-243-0000-000000-000-00-000	41.51	000
10	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-2120-243-0000-000000-000-00-000	27.67	000
11	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-2140-243-0000-000000-000-00-000	73.33	000
12	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-2173-253-0000-000000-100-00-000	73.33	100
13	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-2190-253-0000-000000-000-00-000	27.67	000
14	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-2211-243-0000-000000-000-00-000	65.59	000
15	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-2222-243-0000-000000-100-00-000	5.67	100
16	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-2222-243-0000-000000-300-00-000	13.84	300
17	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-2222-243-0000-000000-500-00-000	8.16	500
18	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-2222-253-0000-000000-000-00-000	27.67	000
19	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-2231-243-0000-000000-300-00-000	58.67	300
20	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-2290-253-0000-000000-000-00-000	641.98	000
21	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-2411-253-0000-000000-000-00-000	27.67	000
22	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-2416-243-0000-000000-000-00-000	55.34	000
23	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-2421-243-0000-000000-000-00-000	174.33	000
24	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-2422-253-0000-000000-000-00-000	27.67	000
25	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-2500-253-0000-000000-000-00-000	174.33	000
26	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-2720-253-0000-000000-000-00-000	285.01	000
27	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-2730-253-0000-000000-000-00-000	7.74	000
28	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-2821-253-0000-000000-000-00-000	13.30	000
29	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-2822-253-0000-000000-000-00-000	381.79	000
30	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-2830-253-0000-000000-000-00-000	14.54	000
31	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-2931-253-0000-000000-000-00-000	146.66	000
32	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-3190-253-0000-000000-500-00-000	12.06	500
33	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	001-4590-253-0000-000000-500-00-000	27.67	500
34	WELLINGTON EX VILLAGE	112185	0112185	7/31/2026	006-3120-253-0000-000000-000-00-000	315.92	000
35	EMPLOYEE SHARE	112185	0112185	7/31/2026	001-1130-243-0000-000000-500-00-000	1,060.99	500
36	ADJUSTMENT FOR DENTAL INSURANCE	112185	0112185	7/31/2026	001-1110-243-0000-000000-100-00-000	66.39	100
						$ 338,667.62	

Check # 73409 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED

1	TRIBESIGNS 63 INCH EXECUTIVE DESK WITH FILE CABINET, L SHAPED, GRAY AND BLACK	111892	1LGY-4L7J-GP1V	7/13/2026	001-2411-512-0000-000000-000-00-000	254.99	000
2	PAMAPIC ROUND DINNG TABLE SET FOR 4, KITCHEN TABLE AND CHAIRS FOR 4, GRAY	111892	1LGY-4L7J-GP1V	7/13/2026	001-2411-512-0000-000000-000-00-000	303.98	000

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3	NEXTHRO EXECUTIVE OFFICE CHAIR PU, LEATHER OFFICE CHAIR WITH WHEELS, BLACK	111892	1LGY-4L7J-GP1V	7/13/2026	001-2411-512-0000-000000-000-00-000	$ 79.99	000
						$ 638.96	
Check # 73410 ACCOUNTS_PAYABLE APOLLO PEST & HOME INSPECTIONS 8432 RECONCILED							
1	PEST CONTROL FOR 2026/2027-BLANKET	111917	0014813	7/13/2026	001-2700-423-0000-000000-500-00-000	59.95	500
2	PEST CONTROL FOR 2026/2027-BLANKET	111917	0014814	7/13/2026	001-2700-423-0000-000000-100-00-000	59.95	100
3	PEST CONTROL FOR 2026/2027-BLANKET	111917	0014815	7/13/2026	034-2720-423-9000-000000-300-00-000	59.95	300
						$ 179.85	
Check # 73411 ACCOUNTS_PAYABLE BONEFISH SYSTEMS, LLC 930579 RECONCILED							
1	EVAS/EPAS SERVICE AGREEMENT FOR YEAR ONE OF A FIVE YEAR CONTRACT BOARD APPROVED 04-15-2025	112002	0006993	7/13/2026	001-2510-419-0000-000000-000-00-000	3,822.00	000
						$ 3,822.00	
Check # 73412 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 5295 RECONCILED							
1	HEATING FOR 2025/2026 SUPERBLANKET	110904	ATHL-JUNE26	7/13/2026	001-2700-453-0000-000000-500-00-000	67.12	500
2	HEATING FOR 2025/2026 SUPERBLANKET	110904	MMS-JUNE26	7/13/2026	001-2700-453-0000-000000-300-00-000	439.41	300
3	HEATING FOR 2025/2026 SUPERBLANKET	111840	MMS-JUN26	7/13/2026	001-2700-453-0000-000000-300-00-000	341.18	300
						$ 847.71	
Check # 73413 ACCOUNTS_PAYABLE CONNECT 22652 RECONCILED							
1	ABNORMAL SECURITY LICENSES FOR STAFF AND STUDENT EMAIL ACCOUNTS JULY 1, 2026 - JUNE 30, 2027 QUOTE #ABN-WEL-20260424	111967	0270162	7/13/2026	001-2229-490-0000-000000-000-00-000	3,156.00	000
2	VPN (18 USERS) 07/01/2026 - 06/30/2027	111979	0270163	7/13/2026	001-2229-490-0000-000000-000-00-000	900.00	000
						$ 4,056.00	
Check # 73414 ACCOUNTS_PAYABLE FACILITIES MANAGEMENT EXPRESS, LLC 930367 RECONCILED							
1	FMX SUBSCRIPTION FEE, DRAGON FLY, STANDARD DASHBOARDS AND SCHEDULE REQUEST FOR FMX SOFTWARE 07/01/2026 - 06/30/2027	112053	0047333	7/13/2026	001-2229-516-0000-000000-000-00-000	5,055.75	000
						$ 5,055.75	
Check # 73415 ACCOUNTS_PAYABLE FRONTLINE EDUCATION 930467 RECONCILED							
1	ANALYTICS SOLUTION - POWERED BY	111946	INVUS238057	7/13/2026	001-2510-419-0000-000000-000-00-000	18,563.35	000

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	FORECAST5, USAGE FOR UP TO 5 EMPLOYEES JULY 1, 2026 - JUNE 30, 2027						
						$ 18,563.35	
Check # 73416 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 800845 RECONCILED							
1	HOTEL ROOM AT HILTON COLUMBUS AT EASTON ON JUNE 15, 2026 FOR KIMBERLEY MILKS FOR THE OAESA 2026 PROFESSIONAL CONFERENCE	111702	0111702	7/13/2026	590-2213-490-9026-000000-000-00-000	$ 198.00	000
2	Canoe Rental	111784	2ND PYMT	7/13/2026	001-1311-430-0000-000000-500-00-000	137.50	500
						$ 335.50	
Check # 73417 ACCOUNTS_PAYABLE META SOLUTIONS 58005 RECONCILED							
1	CORE SERVICES - FY 27	111990	CORE27-1139	7/13/2026	001-1190-419-0000-000000-000-00-000	19,224.00	000
2	2% DISCOUNT IF PAID BY JULY 31, 2026 BOARD APPROVED APRIL 21, 2026	111990	CORE27-1139	7/13/2026	001-1190-419-0000-000000-000-00-000	(384.48)	000
						$ 18,839.52	
Check # 73418 ACCOUNTS_PAYABLE PAY SCHOOLS 800970 RECONCILED							
1	PS ANNUAL SOFTWARE/HARDWARE MAINTENANCE: ANNUAL AGREEMENT	112062	EDUAN-611	7/13/2026	006-3120-419-0000-000000-000-00-000	4,503.20	000
						$ 4,503.20	
Check # 73419 ACCOUNTS_PAYABLE POWER SCHOOL GROUP LLC 930326 RECONCILED							
1	PowerSchool Enrollment Express for 1000 Students 07/01/2025 - 06/30/2026	112075	INV496810	7/13/2026	001-1190-419-0000-000000-000-00-000	4,207.88	000
2	PowerSchool Ecollect Forms for 1000 Students 07/01/2025 - 06/30/2026	112075	INV496810	7/13/2026	001-1190-419-0000-000000-000-00-000	2,710.74	000
						$ 6,918.62	
Check # 73420 ACCOUNTS_PAYABLE PROJECT LEAD THE WAY, INC. 25460 RECONCILED							
1	Gateway Participation Fee	112076	0533290	7/13/2026	001-1120-419-0000-000000-300-00-000	950.00	300
2	Launch Participation Fee QUOTE/INVOICE ATTACHED	112076	0533290	7/13/2026	001-1120-419-0000-000000-300-00-000	950.00	300
3	PLTW LAUNCH PARTICIPATION 2026/2027 PER ATTACHED INVOICE/QUOTE	112077	0538622	7/13/2026	001-1110-419-0000-000000-100-00-000	950.00	100
						$ 2,850.00	
Check # 73421 ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 26200 RECONCILED							
1	ESTIMATED - WWD MONITORING AND DAILY AUTOMATIC TEST FOR 08/01/2026 TO 07/31/2027	111937	0081984	7/13/2026	001-2700-423-0000-000000-100-00-000	588.00	100

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2	ESTIMATED - WHS MONITORING AND DAILY AUTOMATIC TEST FOR 08/01/2026 TO 07/31/2027	111937	0081984	7/13/2026	001-2700-423-0000-000000-500-00-000	$ 588.00	500
3	ESTIMATED - MMS MONITORING AND DAILY AUTOMATIC TEST FOR 07/31/2026 to 07/31/2027	111937	0081984	7/13/2026	001-2700-423-0000-000000-300-00-000	828.00	300
						$ 2,004.00	
Check # 73422 ACCOUNTS_PAYABLE REPUBLIC SERVICES 2900 RECONCILED							
1	TRASH PICK UP FOR 2026/2027 BLANKET PO	111931	0224-011709052	7/13/2026	001-2700-422-0000-000000-000-00-000	127.89	000
2	TRASH PICK UP FOR 2026/2027 BLANKET PO	111931	0224-011709055	7/13/2026	001-2700-422-0000-000000-000-00-000	122.24	000
3	TRASH PICK UP FOR 2026/2027 BLANKET PO	111931	0224-011709059	7/13/2026	001-2700-422-0000-000000-000-00-000	162.50	000
4	TRASH PICK UP FOR 2026/2027 BLANKET PO	111931	0224-011709072	7/13/2026	001-2700-422-0000-000000-000-00-000	122.24	000
						$ 534.87	
Check # 73423 ACCOUNTS_PAYABLE RONALD E. ALEXANDER, A LEGAL PROFESSIONAL ASSOC. INC. 930551 RECONCILED							
1	ESTIMATED HOURS OF IHO'S FEES FOR ODE HEARING	111609	JUNE2026	7/13/2026	001-2490-418-0000-000000-700-00-000	2,990.70	700
2	ESTIMATED HOURS OF IHO'S FEES FOR ODE HEARING	111997	JUNE 2026	7/13/2026	001-2490-418-0000-000000-700-00-000	541.12	700
						$ 3,531.82	
Check # 73424 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 31332 RECONCILED							
1	SCVIEW ANNUAL MAINTENANCE 7/1/2026 - 6/30/27	111910	0024961	7/13/2026	001-2510-419-0000-000000-000-00-000	5,995.00	000
						$ 5,995.00	
Check # 73425 ACCOUNTS_PAYABLE SCHOOLINKS, INC. 930480 RECONCILED							
1	ANNUAL SERVICE AND SUPPORT INCLUDED, SMALL DISTRICT PACKAGE BOARD APPROVED 02-18-2025	112021	INV01959	7/13/2026	001-1190-419-0000-000000-000-00-000	5,304.50	000
						$ 5,304.50	
Check # 73426 ACCOUNTS_PAYABLE THE OHIO STATE UNIVERSITY 801258 OUTSTANDING							
1	MS Leadership Conference	111248	0000001	7/13/2026	001-1311-430-0000-000000-500-00-000	105.00	500
						$ 105.00	
Check # 73427 ACCOUNTS_PAYABLE FINALSITE 930313 RECONCILED							
1	*CORE COMMUNICATIONS PLATFORM - BLACKBOARD WCM CONVERSION *MESSAGES XR ENTERPRISE *SUPPORT PLUS *CMS DISCOUNT	112054	INV101852	7/17/2026	001-2229-516-0000-000000-000-00-000	4,213.00	000

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	07/01/2026 - 06/30/2027 BOARD APPROVED 12/03/2024 (FIVE YEAR CONTRACT)						
						$ 4,213.00	
Check # 73428 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	SUPPLIES - WWD 2026/2027 SUPER BLANKET	111923	1JFQ-F4DF-WPNR	7/17/2026	001-2700-570-0000-000000-100-00-000	$ 42.62	100
2	SUPPLIES - WWD 2026/2027 SUPER BLANKET	111923	1RCN-WMN6-VDVN	7/17/2026	001-2700-570-0000-000000-100-00-000	42.62	100
3	SUPPLIES - MMS 2026/2027 SUPER BLANKET	111923	1MWF-GP34-QN6G	7/17/2026	001-2700-570-0000-000000-300-00-000	60.98	300
4	SUPPLIES - WHS 2026/2027 SUPER BLANKET	111923	13HW-4XTK-WR94	7/17/2026	001-2700-570-0000-000000-500-00-000	7.99	500
5	TECH SUPPLIES FOR DISTRICT 2026/2027 - SUPER BLANKET	111959	1JFQ-F4DF-WT9K	7/17/2026	001-2229-590-0000-000000-000-00-000	161.51	000
6	TECH SUPPLIES FOR DISTRICT 2026/2027 - SUPER BLANKET	111959	1W16-3XK4-Q3CW	7/17/2026	001-2229-590-0000-000000-500-00-000	409.08	500
7	TECH SUPPLIES FOR DISTRICT 2026/2027 - SUPER BLANKET	111959	1W16-3XK4-R7VJ	7/17/2026	001-2229-590-0000-000000-300-00-000	455.56	300
8	Supplies for the Superintendent Office for the 2026/2027 School Year	112035	1LGY-4L7J-DY9D	7/17/2026	001-2411-519-0000-000000-000-00-000	68.06	000
9	Supplies for the Superintendent Office for the 2026/2027 School Year	112035	1W16-3XK4-T1NY	7/17/2026	001-2411-519-0000-000000-000-00-000	96.67	000
						$ 1,345.09	
Check # 73429 ACCOUNTS_PAYABLE AMERICAN ASSOC. OF 801096 RECONCILED							
1	Annual Membership Dues - Lindsay Bowman 06/01/2026 - 05/31/2027	112079	0035538	7/17/2026	001-2411-430-0000-000000-000-00-000	275.00	000
						$ 275.00	
Check # 73430 ACCOUNTS_PAYABLE ANYTHING ASPHALT INC. 930515 RECONCILED							
1	ASPHALT RESURFACING 30X40 - HANDICAP AREA	111927	0000556	7/17/2026	003-5600-490-9999-000000-000-00-000	4,400.00	000
2	LINE STRIPING QUOTE #881	111927	0000556	7/17/2026	003-5600-490-9999-000000-000-00-000	150.00	000
						$ 4,550.00	
Check # 73431 ACCOUNTS_PAYABLE APPLE STORE 14399 RECONCILED							
1	ESTIMATED - REPAIR COST FOR APPLE CARE - IPAD SCREEN BROKE (WWD-SPED) PAYMENT MADE TO APPLE CARE	111954	1812725419	7/17/2026	001-2229-490-0000-000000-000-00-000	49.00	000
2	ESTIMATED - REPAIR COST FOR APPLE CARE - IPAD SCREEN BROKE (WWD-SPED)	111954	1812725420	7/17/2026	001-2229-490-0000-000000-000-00-000	49.00	000

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	PAYMENT MADE TO APPLE CARE						
3	ESTIMATED - REPAIR COST FOR APPLE CARE - IPAD SCREEN BROKE (WWD-SPED) PAYMENT MADE TO APPLE CARE	111954	1812725421	7/17/2026	001-2229-490-0000-000000-000-00-000	$ 49.00	000
						$ 147.00	
Check # 73432 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 RECONCILED							
1	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	112083	MMS/JUL26	7/17/2026	001-2700-441-0000-000000-000-00-000	690.59	000
2	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	112083	WHS/JUL26	7/17/2026	001-2700-441-0000-000000-000-00-000	417.65	000
3	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	112083	WWD/JUL26	7/17/2026	001-2700-441-0000-000000-000-00-000	448.51	000
						$ 1,556.75	
Check # 73433 ACCOUNTS_PAYABLE BOWMAN, JOHN 3167 RECONCILED							
1	MILEAGE REIMBURSEMENT FOR 2025/2026 SCHOOL YEAR BLANKET PO	110695	JUNE 2026	7/17/2026	001-1190-430-0000-000000-000-00-000	75.00	000
2	MILEAGE REIMBURSEMENT FOR JUNE 2026 - LOWERED PURCHASE ORDER #110695 BY $309.50 NOT KNOWING JB HAD MORE THAN ASHLAND FOR MILEAGE IN JUNE 2026. THEN & NOW (PO #110695)	112082	JUNE26	7/17/2026	001-1190-430-0000-000000-000-00-000	160.92	000
						$ 235.92	
Check # 73434 ACCOUNTS_PAYABLE CHROMEBOOK PARTS.COM 930207 RECONCILED							
1	#LCD-SNG-4867-1, CHROMEBOOK, 11.6" HD NON-TOUCH LCD PANEL (REFURBISHED) QUOTE #QUO41600	111907	0291901	7/17/2026	001-2229-590-0000-000000-000-00-000	999.99	000
						$ 999.99	
Check # 73435 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 RECONCILED							
1	FUEL FOR MAINTENANCE 2026/2027 SUPER BLANKET	112036	U0604407	7/17/2026	001-2750-582-0000-000000-000-00-000	391.82	000
						$ 391.82	
Check # 73436 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 5295 RECONCILED							
1	HEATING FOR 2025/2026 SUPERBLANKET	110904	WWD/WHS-JUN26	7/17/2026	001-2700-453-0000-000000-100-00-000	291.18	100
2	HEATING FOR 2025/2026 SUPERBLANKET	110904	WWD/WHS-JUN26	7/17/2026	001-2700-453-0000-000000-500-00-000	287.13	500

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						$ 578.31	
Check # 73437 ACCOUNTS_PAYABLE COUNTRY SKATELAND 6142 RECONCILED							
1	4th Grade Trip Est. Paid by Students for 2025/2026 School Year	111708	0000039	7/17/2026	200-4670-890-9684-000000-300-00-000	$ 376.00	300
						$ 376.00	
Check # 73438 ACCOUNTS_PAYABLE FRONTLINE EDUCATION 930467 RECONCILED							
1	Recruiting & Hiring Software for the 2026/2027 School Year	111944	0015102	7/17/2026	001-1190-419-0000-000000-000-00-000	5,400.00	000
						$ 5,400.00	
Check # 73439 ACCOUNTS_PAYABLE GENE PTACEK & SON FIRE 801504 RECONCILED							
1	ESTIMATED - SERVICE OF DISTRICT FIRE EXTINGUISHERS AND ADDITIONAL EXTINGUISHERS IF NEEDED	111921	0006287	7/17/2026	001-2700-423-0000-000000-000-00-000	93.70	000
2	ESTIMATED - SERVICE OF DISTRICT FIRE EXTINGUISHERS AND ADDITIONAL EXTINGUISHERS IF NEEDED	111921	0006288	7/17/2026	001-2700-423-0000-000000-500-00-000	865.90	500
3	ESTIMATED - SERVICE OF DISTRICT FIRE EXTINGUISHERS AND ADDITIONAL EXTINGUISHERS IF NEEDED	111921	0006289	7/17/2026	001-2700-423-0000-000000-300-00-000	127.50	300
4	ESTIMATED - SERVICE OF DISTRICT FIRE EXTINGUISHERS AND ADDITIONAL EXTINGUISHERS IF NEEDED	111921	0006290	7/17/2026	001-2700-423-0000-000000-100-00-000	100.50	100
						$ 1,187.60	
Check # 73440 ACCOUNTS_PAYABLE GRANITE TELECOMMUNICATIONS, LL 801543 RECONCILED							
1	PHONE SERVICE - DISTRICT	112125	753679042	7/17/2026	001-2700-441-0000-000000-000-00-000	362.12	000
2	PHONE SERVICE - PRINCIPALS	112125	753679042	7/17/2026	001-2421-441-0000-000000-000-00-000	6.03	000
3	PHONE SERVICE- PUPIL SERVICES	112125	753679042	7/17/2026	001-2140-441-0000-000000-000-00-000	6.03	000
4	PHONE SERVICE - SUPT	112125	753679042	7/17/2026	001-2411-441-0000-000000-000-00-000	6.03	000
5	PHONE SERVICE - TREASURER **BLANKET PO BOARD APPROVED 05/18/2021	112125	753679042	7/17/2026	001-2500-441-0000-000000-000-00-000	6.03	000
						$ 386.24	
Check # 73441 ACCOUNTS_PAYABLE LORAIN COUNTY JR.FAIR BOARD 17672 RECONCILED							
1	Jr Fair Sponsorship	111993	0111993	7/17/2026	300-4330-590-9330-000000-500-00-000	100.00	500
						$ 100.00	
Check # 73442 ACCOUNTS_PAYABLE OASPA 801217 OUTSTANDING							
1	2026-2027 Membership - OASPA for Lindsay Bowman	112060	0877785	7/17/2026	001-2411-841-0000-000000-000-00-000	100.00	000
						$ 100.00	

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Check # 73443 ACCOUNTS_PAYABLE OHIO ALLIANCE BILLING, LLC 800930 RECONCILED							
1	MEDICAID CLAIMS - SERVICE FY27 SUPER BLANKET	112085	70726012	7/17/2026	001-1290-416-9150-000000-000-00-000	$ 195.27	000
						$ 195.27	
Check # 73444 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL - GAS 23607 RECONCILED							
1	NATURAL GAS PROGRAM 2026/2027 SUPER BLANKET	111969	00072580	7/17/2026	001-2700-453-0000-000000-000-00-000	4,424.00	000
						$ 4,424.00	
Check # 73445 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 23603 RECONCILED							
1	FY27 OSC ANNUAL MEMBERSHIP FEE	112061	00071872	7/17/2026	001-2510-419-0000-000000-000-00-000	355.52	000
						$ 355.52	
Check # 73446 ACCOUNTS_PAYABLE QUAVER ED, INC. 930088 RECONCILED							
1	K-3 Music Curriculum - 1 year QUOTE #15552-1	112058	63077-1	7/17/2026	001-1110-527-0000-000000-100-00-000	1,200.00	100
						$ 1,200.00	
Check # 73447 ACCOUNTS_PAYABLE RAPTOR TECHNOLOGIES 801370 RECONCILED							
1	MANAGED TRAINING PROGRAM - ANNUAL SUBSCRIPTION BOARD APPROVED 04/20/2021 (AUTOMATIC RENEWING CONTRACT UNTIL TERMINATED) **PUBLIC SCHOOL WORKS	111988	INV267926	7/17/2026	001-1190-419-0000-000000-000-00-000	2,147.25	000
						$ 2,147.25	
Check # 73448 ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 26200 RECONCILED							
1	REPAIRS NEEDED FOR THE 2026/2027 SCHOOL YEAR - SUPER BLANKET	111941	0082044	7/17/2026	001-2700-423-0000-000000-100-00-000	260.00	100
						$ 260.00	
Check # 73449 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED							
1	CLASSIFIED SUBSTITUTE	110661	9084664	7/17/2026	001-1190-419-0000-000000-000-00-003	332.82	000
2	SERS - CLASSIFIED	110661	9084667	7/17/2026	001-1190-419-0000-000000-000-00-005	32.76	000
						$ 365.58	
Check # 73450 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING LLC 28472 RECONCILED							
1	20 OZ. COTTON WET LIE FLAT MOP	111914	0154775	7/17/2026	001-2700-570-0000-000000-100-00-000	262.34	100
2	20 OZ COTTON WET LIE FLAT MOP	111915	0154777	7/17/2026	001-2700-570-0000-000000-500-00-000	131.17	500
3	BEST SCENT OCEAN BREEZE 4/2L	111915	0154777	7/17/2026	001-2700-570-0000-000000-500-00-000	390.00	500
4	SPARTAN I-SHINE 5 GAL	111916	0154773	7/17/2026	001-2700-570-0000-000000-100-00-000	518.92	100
5	38X58 BLACK TRASH BAG 2.4	111916	0154773	7/17/2026	001-2700-570-0000-000000-100-00-000	63.25	100
						$ 1,365.68	
Check # 73451 ACCOUNTS_PAYABLE SQUIRE PATTON BOGGS (US) LLP 29505 RECONCILED							

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1	LEGAL SERVICES AS DISCLOSURE COUNSEL TO THE BOARD OF EDUCATION AT WEVSD - 2025/2026 THEN & NOW - FY26	112087	10719637	7/17/2026	001-2490-418-0000-000000-000-00-000	$ 3,450.00	000
						$ 3,450.00	
Check # 73452 ACCOUNTS_PAYABLE BUCKEYE ASSOC OF SCHOOL 1637 RECONCILED							
1	2026-2027 BASA Membership Dr. Andrew Peltz	112051	A.PELTZ	7/17/2026	001-2411-841-0000-000000-000-00-000	1,269.20	000
						$ 1,269.20	
Check # 73453 ACCOUNTS_PAYABLE TRUGREEN-CHEMLAWN 4703 RECONCILED							
1	GRUB PREVENTATIVE - FOOTBALL & SOCCER FIELDS	112124	228012570	7/17/2026	001-2730-429-0000-000000-000-00-000	644.04	000
2	LAWN SERVICE - FERTILIZER, BROADLEAF WEE CONTROL AS NEEDED & WEATHER DEPENDENT: LATE SUMMER AND EARLY FALL ON FOOTBALL & SOCCER FIELDS	112124	228012570	7/17/2026	001-2730-429-0000-000000-000-00-000	450.18	000
						$ 1,094.22	
Check # 73454 ACCOUNTS_PAYABLE COMDOC, INC. 801502 RECONCILED							
1	SERVICE FOR DISTRICT COPIERS - ESTIMATED 2025/2026 SUPER BLANKET	110634	IN7322892	7/17/2026	001-1190-423-0000-000000-000-00-000	1,272.72	000
						$ 1,272.72	
Check # 73455 ACCOUNTS_PAYABLE ASHLAND UNIVERSITY 1449 RECONCILED							
1	STUDENT SCHOLARSHIPS - 2025/2026	112120	KENNEDY JEROUSEK	7/21/2026	007-2510-490-9997-000000-000-00-000	1,000.00	000
						$ 1,000.00	
Check # 73456 ACCOUNTS_PAYABLE BOWLING GREEN STATE UNIVERSITY 3083 RECONCILED							
1	STUDENT SCHOLARSHIPS - 2025/2026	112120	AMANDA KIDD	7/21/2026	007-2510-490-9997-000000-000-00-000	1,000.00	000
2	STUDENT SCHOLARSHIPS - 2025/2026	112120	KIERSTYN WRIGHT	7/21/2026	007-2510-490-9997-000000-000-00-000	1,000.00	000
3	STUDENT SCHOLARSHIPS - 2025/2026	112120	PEYTON TEAGUE	7/21/2026	007-2510-490-9997-000000-000-00-000	1,500.00	000
						$ 3,500.00	
Check # 73457 ACCOUNTS_PAYABLE CLEVELAND STATE UNIVERSITY 930607 RECONCILED							
1	STUDENT SCHOLARSHIPS - 2025/2026	112120	ETHAN METHENEY	7/21/2026	007-2510-490-9997-000000-000-00-000	1,000.00	000
2	STUDENT SCHOLARSHIPS - 2025/2026	112120	LILLIAN MULL	7/21/2026	007-2510-490-9997-000000-000-00-000	1,000.00	000
						$ 2,000.00	
Check # 73458 ACCOUNTS_PAYABLE COLLEGE OF CHARLESTON 930609 RECONCILED							
1	STUDENT SCHOLARSHIPS - 2025/2026	112120	KATHRYN DICKASON	7/21/2026	007-2510-490-9997-000000-000-00-000	2,000.00	000
						$ 2,000.00	
Check # 73459 ACCOUNTS_PAYABLE DARTMOUTH COLLEGE 930522 RECONCILED							

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1	STUDENT SCHOLARSHIPS - 2025/2026	112120	JONAH STUMP	7/21/2026	007-2510-490-9997-000000-000-00-000	$ 1,500.00	000
						$ 1,500.00	
Check # 73460 ACCOUNTS_PAYABLE DENISON UNIVERSITY 930608 RECONCILED							
1	STUDENT SCHOLARSHIPS - 2025/2026	112120	CAMRYN MORRIS	7/21/2026	007-2510-490-9997-000000-000-00-000	5,000.00	000
						$ 5,000.00	
Check # 73461 ACCOUNTS_PAYABLE KENT STATE, BURSARS OFFICE 106889 RECONCILED							
1	STUDENT SCHOLARSHIPS - 2025/2026	112120	ADDISON McCONNELL	7/21/2026	007-2510-490-9997-000000-000-00-000	2,000.00	000
						$ 2,000.00	
Check # 73462 ACCOUNTS_PAYABLE LORAIN CO. COMMUNITY COLLEGE 18100 OUTSTANDING							
1	STUDENT SCHOLARSHIPS - 2025/2026	112120	ALEXANDER FRENK	7/21/2026	007-2510-490-9997-000000-000-00-000	500.00	000
2	STUDENT SCHOLARSHIPS - 2025/2026	112120	CORWIN SCYOC	7/21/2026	007-2510-490-9997-000000-000-00-000	2,750.00	000
3	STUDENT SCHOLARSHIPS - 2025/2026	112120	DEAKAN WIRTH	7/21/2026	007-2510-490-9997-000000-000-00-000	1,000.00	000
4	STUDENT SCHOLARSHIPS - 2025/2026	112120	LAUREN VANNATTER	7/21/2026	007-2510-490-9997-000000-000-00-000	2,000.00	000
5	STUDENT SCHOLARSHIPS - 2025/2026	112120	SOPHIE BECK	7/21/2026	007-2510-490-9997-000000-000-00-000	2,500.00	000
						$ 8,750.00	
Check # 73463 ACCOUNTS_PAYABLE OHIO NORTHERN UNIVERSITY 23268 RECONCILED							
1	STUDENT SCHOLARSHIPS - 2025/2026	112120	S. KOHLENBERG	7/21/2026	007-2510-490-9997-000000-000-00-000	2,000.00	000
						$ 2,000.00	
Check # 73464 ACCOUNTS_PAYABLE OHIO STATE UNIVERSITY-ATI 22987 OUTSTANDING							
1	STUDENT SCHOLARSHIPS - 2025/2026	112120	ALISON GOTT	7/21/2026	007-2510-490-9997-000000-000-00-000	3,000.00	000
						$ 3,000.00	
Check # 73465 ACCOUNTS_PAYABLE THE OHIO STATE UNIVERSITY 22966 RECONCILED							
1	STUDENT SCHOLARSHIPS - 2025/2026	112120	BROOKLYN REGAL	7/21/2026	007-2510-490-9997-000000-000-00-000	3,000.00	000
						$ 3,000.00	
Check # 73466 ACCOUNTS_PAYABLE THE UNIVERSITY OF ALABAMA 930611 RECONCILED							
1	STUDENT SCHOLARSHIPS - 2025/2026	112120	MADISON LEWIS	7/21/2026	007-2510-490-9997-000000-000-00-000	1,750.00	000
						$ 1,750.00	
Check # 73467 ACCOUNTS_PAYABLE UNIVERSITY OF FINDLAY 930438 RECONCILED							
1	STUDENT SCHOLARSHIPS - 2025/2026	112120	ALEXA GALLION	7/21/2026	007-2510-490-9997-000000-000-00-000	1,000.00	000
						$ 1,000.00	
Check # 73468 ACCOUNTS_PAYABLE WEST VIRGINIA STATE UNIVERSITY 930610 OUTSTANDING							
1	STUDENT SCHOLARSHIPS - 2025/2026	112120	JURNEE GOULBOURNE	7/21/2026	007-2510-490-9997-000000-000-00-000	1,000.00	000
						$ 1,000.00	
Check # 73469 ACCOUNTS_PAYABLE DEPARTMENT OF THE TREASURY 7348 RECONCILED							

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1	PERIOD 07/01/2024- 06/30/2025 - FORM 720 - DUE 07/31/2026	112159	06/30/2025 QRT ENDING	7/27/2026	001-2944-899-0000-000000-000-00-000	$ 902.20	000
						$ 902.20	
Check # 73470 ACCOUNTS_PAYABLE DEPARTMENT OF THE TREASURY 7348 RECONCILED							
1	PERIOD 07/01/2023-06/30/2024 - FORM 720 - DUE 07/31/2025	112159	06/30/2024 - QRT ENDING	7/27/2026	001-2944-899-0000-000000-000-00-000	888.72	000
						$ 888.72	
Check # 73471 ACCOUNTS_PAYABLE DEPARTMENT OF THE TREASURY 7348 RECONCILED							
1	PERIOD 07/01/2022-06/31/2023 - FORM 720 DUE 07/31/2024	112159	06/30/2023 - QRT ENDING	7/27/2026	001-2944-899-0000-000000-000-00-000	873.00	000
						$ 873.00	
Check # 73472 ACCOUNTS_PAYABLE AMAZON 930199 OUTSTANDING							
1	SUPPLIES - DISTRICT 2026/2027 SUPER BLANKET	111923	1N9F-FYPQ-HC9H	7/31/2026	001-2700-570-0000-000000-000-00-000	78.86	000
2	SUPPLIES - WWD 2026/2027 SUPER BLANKET	111923	1KPR-YHX1-4TWG	7/31/2026	001-2700-570-0000-000000-100-00-000	179.95	100
3	SUPPLIES - WWD 2026/2027 SUPER BLANKET	111923	1RV6-1KPF-6DHV	7/31/2026	001-2700-570-0000-000000-100-00-000	40.00	100
4	SUPPLIES - WWD 2026/2027 SUPER BLANKET	111923	1XWT-F73P-JWWF	7/31/2026	001-2700-570-0000-000000-100-00-000	94.65	100
5	SUPPLIES - WHS 2026/2027 SUPER BLANKET	111923	1MYC-RQQF-QNHC	7/31/2026	001-2700-570-0000-000000-500-00-000	24.99	500
6	TECH SUPPLIES FOR DISTRICT 2026/2027 - SUPER BLANKET	111959	13JD-V936-DDV3	7/31/2026	001-2229-590-0000-000000-500-00-000	59.48	500
7	TECH SUPPLIES FOR DISTRICT 2026/2027 - SUPER BLANKET	111959	14XP-6X46-FY7Y	7/31/2026	001-2229-590-0000-000000-300-00-000	61.45	300
8	TECH SUPPLIES FOR DISTRICT 2026/2027 - SUPER BLANKET	111959	1XK6-V11N-D99G	7/31/2026	001-2229-590-0000-000000-100-00-000	855.24	100
9	BUSINESS PRIME RENEWAL	111995	1GNV-7FVK-6637	7/31/2026	001-1190-419-0000-000000-000-00-000	349.00	000
10	ESTIMATED - ROYAL BLUE BULLETIN BOARD PAPER	112091	1JCK-1N9Q-9RKM	7/31/2026	001-1132-519-0000-000000-000-00-000	93.37	000
11	Poster Printer Ink Black 712	112103	13JD-V936-9G7K	7/31/2026	001-1130-510-0000-000000-500-00-000	119.98	500
12	Combo Pack 712	112103	13JD-V936-9G7K	7/31/2026	001-1130-510-0000-000000-500-00-000	118.78	500
13	Poster Printer Ink Yellow 712	112103	13JD-V936-9G7K	7/31/2026	001-1130-510-0000-000000-500-00-000	34.22	500
14	Alliance Wide Format Paper CAD Bond Rolls 36x150 / 20 LBS / 2" core	112103	1XWT-F73P-HXPT	7/31/2026	001-1130-510-0000-000000-500-00-000	242.22	500
						$ 2,352.19	
Check # 73473 ACCOUNTS_PAYABLE BLUUM USA, INC. 930200 OUTSTANDING							
1	MICROSOFT 365 A3 FOR FACULTY1:40 RATION FOR STUDENTS - 1YEAR SUBSCRIPTIONPER QUOTE#369026	110932	735126-1	7/31/2026	001-2229-516-0000-000000-100-00-000	3,465.00	100
2	MICROSOFT 365 A3 FOR FACULTY1:40 RATION FOR STUDENTS - 1YEAR	110932	735126-1	7/31/2026	001-2229-516-0000-000000-300-00-000	3,465.00	300

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	SUBSCRIPTIONPER QUOTE#369026						
3	MICROSOFT 365 A3 FOR FACULTY1:40 RATION FOR STUDENTS - 1YEAR SUBSCRIPTIONPER QUOTE#369026	110932	735126-1	7/31/2026	001-2229-516-0000-000000-000-00-000	$ 1,039.50	000
4	MICROSOFT 365 A3 FOR FACULTY1:40 RATION FOR STUDENTS - 1YEAR SUBSCRIPTIONPER QUOTE#369026	110932	735126-1	7/31/2026	001-2229-516-0000-000000-500-00-000	3,465.00	500
						$ 11,434.50	
Check # 73474 ACCOUNTS_PAYABLE EFFECTIVE LEADERSHIP ACADEMY 801386 OUTSTANDING							
1	LEADERSHIP ACADEMY PROGRAM DATES: OCTOBER 17, 2024 NOVEMBER 21, 2024 DECEMBER 19, 2024 JANUARY 16, 2025 FEBRUARY 20, 2025 BOARD APPROVED 06/25/2024	110797	279.4848	7/31/2026	200-4610-891-9610-000000-500-00-000	1,300.00	500
						$ 1,300.00	
Check # 73475 ACCOUNTS_PAYABLE GENE PTACEK & SON FIRE 801504 OUTSTANDING							
1	ESTIMATED - TESTING OF SPRINKLER SYSTEM AT MCCORMICK MIDDLE SCHOOL AND COMPLIANCE AGENCY FEE - SPRING 2027	111918	0007061	7/31/2026	034-2720-423-9000-000000-300-00-000	1,055.00	300
2	TRUCK CHARGE ESTIMATED CHARGES - TESTING TO BE DONE IN SPRING OF 2026	111918	0007061	7/31/2026	034-2720-423-9000-000000-300-00-000	55.00	300
3	FIRE SUPPRESSION INSPECTION, FUSIBLE LINK 500 DEG ANSUL/PYROCHEM AND TRUCK CHARGE - DISTRICT (JULY AND DECEMBER 2026)	111919	0006621	7/31/2026	001-2700-423-0000-000000-500-00-000	287.70	500
4	FIRE SUPPRESSION INSPECTION, FUSIBLE LINK 500 DEG ANSUL/PYROCHEM AND TRUCK CHARGE - DISTRICT (JULY AND DECEMBER 2026)	111919	0006622	7/31/2026	001-2700-423-0000-000000-300-00-000	220.20	300
5	FIRE SUPPRESSION INSPECTION, FUSIBLE LINK 500 DEG ANSUL/PYROCHEM AND TRUCK CHARGE - DISTRICT (JULY AND DECEMBER 2026)	111919	0006623	7/31/2026	001-2700-423-0000-000000-100-00-000	197.30	100
						$ 1,815.20	
Check # 73476 ACCOUNTS_PAYABLE NOTABLE, INC. 801496 OUTSTANDING							
1	KAMI TEACHER PLAN - LICENSE FOR A SINGLE TEACHER - TARA GALLAGHER	112069	INVOICE-240755	7/31/2026	001-2229-516-0000-000000-500-00-000	149.00	500

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2	PRORATE - 5-MONTH BRIDGE FROM MARCH THROUGH AUGUST QUOTE #20260508-141746348	112069	INVOICE-240755	7/31/2026	001-2229-516-0000-000000-500-00-000	$ 62.08	500
						$ 211.08	
Check # 73477 ACCOUNTS_PAYABLE OASSA 51900 OUTSTANDING							
1	OASSA Membership Dues - Shyla Urban	112104	S. URBAN 26/27	7/31/2026	001-2421-841-0000-000000-500-00-000	349.00	500
						$ 349.00	
Check # 73478 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL 23608 OUTSTANDING							
1	LIFE INSURANCE	112165	0112165	7/31/2026	001-1110-242-0000-000000-100-00-000	85.00	100
2	LIFE INSURANCE	112165	0112165	7/31/2026	001-1120-242-0000-000000-300-00-000	125.00	300
3	LIFE INSURANCE	112165	0112165	7/31/2026	001-1130-242-0000-000000-500-00-000	70.00	500
4	LIFE INSURANCE	112165	0112165	7/31/2026	001-1230-242-0000-000000-000-00-000	35.00	000
5	LIFE INSURANCE	112165	0112165	7/31/2026	001-1240-242-0000-000000-000-00-000	25.00	000
6	LIFE INSURANCE	112165	0112165	7/31/2026	001-1311-242-0000-000000-000-00-000	10.00	000
7	LIFE INSURANCE	112165	0112165	7/31/2026	001-1315-242-0000-000000-000-00-000	5.00	000
8	LIFE INSURANCE	112165	0112165	7/31/2026	001-2120-242-0000-000000-000-00-000	10.00	000
9	LIFE INSURANCE	112165	0112165	7/31/2026	001-2140-242-0000-000000-000-00-000	7.90	000
10	LIFE INSURANCE	112165	0112165	7/31/2026	001-2150-242-0000-000000-000-00-000	5.00	000
11	LIFE INSURANCE	112165	0112165	7/31/2026	001-2190-252-0000-000000-000-00-000	5.00	000
12	LIFE INSURANCE	112165	0112165	7/31/2026	001-2222-242-0000-000000-000-00-000	5.00	000
13	LIFE INSURANCE	112165	0112165	7/31/2026	001-2222-252-0000-000000-000-00-000	10.00	000
14	LIFE INSURANCE	112165	0112165	7/31/2026	001-2229-252-0000-000000-000-00-000	0.00	000
15	LIFE INSURANCE	112165	0112165	7/31/2026	001-2290-252-0000-000000-000-00-000	75.00	000
16	LIFE INSURANCE	112165	0112165	7/31/2026	001-2411-242-0000-000000-000-00-000	27.10	000
17	LIFE INSURANCE	112165	0112165	7/31/2026	001-2411-252-0000-000000-000-00-000	5.00	000
18	LIFE INSURANCE	112165	0112165	7/31/2026	001-2416-242-0000-000000-000-00-000	18.70	000
19	LIFE INSURANCE	112165	0112165	7/31/2026	001-2421-242-0000-000000-000-00-000	29.00	000
20	LIFE INSURANCE	112165	0112165	7/31/2026	001-2421-252-0000-000000-000-00-000	20.00	000
21	LIFE INSURANCE	112165	0112165	7/31/2026	001-2500-252-0000-000000-000-00-000	27.80	000
22	LIFE INSURANCE	112165	0112165	7/31/2026	001-2720-252-0000-000000-000-00-000	55.00	000
23	LIFE INSURANCE	112165	0112165	7/31/2026	001-2821-252-0000-000000-000-00-000	5.00	000
24	LIFE INSURANCE	112165	0112165	7/31/2026	001-2822-252-0000-000000-000-00-000	30.00	000
25	LIFE INSURANCE	112165	0112165	7/31/2026	001-2830-252-0000-000000-000-00-000	10.00	000
26	LIFE INSURANCE	112165	0112165	7/31/2026	001-2931-252-0000-000000-000-00-000	12.80	000
27	LIFE INSURANCE	112165	0112165	7/31/2026	001-4590-252-0000-000000-500-00-000	7.00	500
28	LIFE INSURANCE	112165	0112165	7/31/2026	006-3110-252-0000-000000-000-00-000	5.90	000
29	LIFE INSURANCE	112165	0112165	7/31/2026	006-3120-252-0000-000000-000-00-000	50.00	000
30	LIFE INSURANCE	112165	0112165	7/31/2026	001-2173-252-0000-000000-100-00-000	5.00	100
31	LIFE INSURANCE	112165	0112165	7/31/2026	001-2690-252-0000-000000-000-00-000	7.00	000
32	LIFE INSURANCE	112165	0112165	7/31/2026	001-1132-242-0000-000000-000-00-000	9.50	000

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						$ 797.70	
Check # 73479 ACCOUNTS_PAYABLE OHIO DAS 19852 OUTSTANDING							
1	MARCS MOBILE VOICE RADIO COMM. SERVICES 07/01/2025 - 06/30/2026	111181	26RCO6326	7/31/2026	001-2700-423-0000-000000-000-00-000	$ 45.00	000
						$ 45.00	
Check # 73480 ACCOUNTS_PAYABLE OTCO 930228 OUTSTANDING							
1	BACKFLOW REFRESHER RENEWAL REGISTRATION FOR DANIEL DOEHR JULY 31, 2026 AT RLCWA (7 AM - 3:30 PM)	111493	0069659	7/31/2026	001-2700-439-0000-000000-000-00-000	300.00	000
						$ 300.00	
Check # 73481 ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 26200 OUTSTANDING							
1	WWD ANNUAL FIRE ALARM INSPECTION - ESTIMATED	111938	0082068	7/31/2026	001-2700-423-0000-000000-100-00-000	905.05	100
2	WHS ANNUAL FIRE ALARM INSPECTION - ESTIMATED	111938	0082069	7/31/2026	001-2700-423-0000-000000-500-00-000	905.05	500
						$ 1,810.10	
Check # 73482 ACCOUNTS_PAYABLE REPUBLIC SERVICES 2900 OUTSTANDING							
1	TRASH PICK UP FOR 2026/2027 BLANKET PO	111931	0224-011.768358	7/31/2026	001-2700-422-0000-000000-000-00-000	178.08	000
2	TRASH PICK UP FOR 2026/2027 BLANKET PO	111931	0224-011768346	7/31/2026	001-2700-422-0000-000000-000-00-000	184.19	000
3	TRASH PICK UP FOR 2026/2027 BLANKET PO	111931	0224-011768404	7/31/2026	001-2700-422-0000-000000-000-00-000	178.08	000
						$ 540.35	
Check # 73483 ACCOUNTS_PAYABLE SAVVAS LEARNING COMPANY LLC 801316 OUTSTANDING							
1	CTE 2026 Drones Remote Pilot QUOTE #Q-253776	112078	7029342575	7/31/2026	001-1315-510-0000-000000-500-00-000	1,120.00	500
						$ 1,120.00	
Check # 73484 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING LLC 28472 OUTSTANDING							
1	TRASH BAGS, 38X58 CORELESS	111915	154777-1	7/31/2026	001-2700-570-0000-000000-500-00-000	141.21	500
2	CHAMPION SUN BRITE 6% GERMICIDAL BLEACH - GAL	111915	154777-1	7/31/2026	001-2700-570-0000-000000-500-00-000	24.00	500
3	CHASE BASEBOARD	111916	154773-2	7/31/2026	001-2700-570-0000-000000-100-00-000	75.49	100
4	20" BLACK STRIP FLOOR PAD	111916	154773-1	7/31/2026	001-2700-570-0000-000000-100-00-000	30.00	100
5	SCOTCH BRITE EASY ERASING PAD	111916	154773-2	7/31/2026	001-2700-570-0000-000000-100-00-000	74.22	100
6	#RT2432H, T-BAG HEAVY GAUGE ROLL LINER, 24.32, HEAVY	112080	0154964	7/31/2026	001-2700-570-0000-000000-300-00-000	168.00	300
7	TRASH BAGS, 38X58 FOLDED	112080	0154964	7/31/2026	001-2700-570-0000-000000-300-00-000	282.42	300
8	PAPER HAND TOWEL ROLL, 7.7"X700'	112080	0154964	7/31/2026	001-2700-570-0000-000000-300-00-000	192.00	300
9	MULTIFOLD TOWEL - 9.5"X9"	112080	154964-1	7/31/2026	001-2700-570-0000-000000-300-00-000	70.00	300

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10	TOILET PAPER ROLL - 3.8"X3.8"	112080	0154964	7/31/2026	001-2700-570-0000-000000-300-00-000	$ 118.00	300
11	WYPALL L40 DISPOSABLE CLEANING & DRYING TOWEL	112081	0154963	7/31/2026	001-2700-570-0000-000000-500-00-000	110.00	500
12	TOILET PAPER ROLL	112081	0154963	7/31/2026	001-2700-570-0000-000000-500-00-000	59.00	500
13	PAPER HAND TOWEL - ROLL	112081	0154963	7/31/2026	001-2700-570-0000-000000-500-00-000	96.00	500
14	TRASH BAGS 38X58 FOLDED	112081	0154963	7/31/2026	001-2700-570-0000-000000-500-00-000	94.14	500
						$ 1,534.48	
Check # 73485 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS CORP 930383 OUTSTANDING							
1	ESTIMATED - F-625 CLOSED LOOP D5/D19 AND 1 HR LABOR TECHNICAL SERVICES SALES ORDER #90142089 (CONTINUING CONTRACT) 2026/2027 SCHOOL YEAR	111932	904287872	7/31/2026	001-2700-423-0000-000000-300-00-000	118.94	300
						$ 118.94	
Check # 73486 ACCOUNTS_PAYABLE BUCKEYE ASSOC OF SCHOOL 1637 OUTSTANDING							
1	ASSOCIATE MEMBER FOR STEPHANIE A. GLASURE	112160	S. GLASURE	7/31/2026	001-1132-841-0000-000000-000-00-000	450.00	000
2	AASA MEMBERSHIP FOR STEPHANIE A. GLASURE	112160	S. GLASURE	7/31/2026	001-1132-841-0000-000000-000-00-000	485.00	000
						$ 935.00	
Check # 73487 ACCOUNTS_PAYABLE TOWER GARDEN 801376 OUTSTANDING							
1	Mineral Blend	112141	TG05-1342	7/31/2026	001-1130-510-0000-000000-500-00-000	325.00	500
2	Rock Wool cubes (case)	112141	TG05-1342	7/31/2026	001-1130-510-0000-000000-500-00-000	245.00	500
3	Net Pots (case)	112141	TG05-1342	7/31/2026	001-1130-510-0000-000000-500-00-000	120.00	500
						$ 690.00	
Check # 73488 ACCOUNTS_PAYABLE WELLINGTON UTILITIES 2980 OUTSTANDING							
1	ELECTRIC CHARGES 2026/2027	112041	06/10 - 07/10/2	7/31/2026	001-2700-451-0000-000000-100-00-000	2,320.62	100
2	ELECTRIC CHARGES 2026/2027	112041	06/10 - 07/10/2	7/31/2026	001-2700-451-0000-000000-500-00-000	7,715.52	500
3	ELECTRIC CHARGES 2026/2027	112041	06/10 - 07/10/2	7/31/2026	001-2700-451-0000-000000-300-00-000	15,336.49	300
4	WATER & SEWAGE 2026/2027	112041	06/10 - 07/10/2	7/31/2026	001-2700-452-0000-000000-300-00-000	672.56	300
5	WATER & SEWAGE 2026/2027	112041	06/10 - 07/10/2	7/31/2026	001-2700-452-0000-000000-500-00-000	1,523.87	500
6	WATER & SEWAGE 2026/2027	112041	06/10 - 07/10/2	7/31/2026	001-2700-452-0000-000000-100-00-000	384.94	100
						$ 27,954.00	
Grand Total						**$ 555,466.89**	