

Gross Depository Balances:

| | |
|----------------------------------|----------------|
| General Operating Account - 7331 | \$1,495,386.77 |
| Payroll Account - 4257 | \$0.00 |
| Pay For It Account - 7387 | \$19,633.47 |

Total Depository Balances (Gross) \$1,515,020.24

Adjustments to Bank Balance:

| | |
|-------------------------|----------------|
| Cash in Transit to Bank | \$3,356.60 |
| Outstanding Checks | (\$104,974.21) |

Adjustments:

| | |
|--|------------|
| STRS \$1,654.63 SERS \$7,006.98+STRS \$504 | \$9,165.61 |
|--|------------|

| | |
|------|----------|
| RITA | \$398.74 |
|------|----------|

| | |
|--------------------------------------|---------------|
| PAYROLL ITEMS POSTED BY BANK IN NOV. | (\$72,123.41) |
|--------------------------------------|---------------|

| | |
|--------------------------------------|----------|
| Void Payroll check \$126.91, - 18.78 | \$108.13 |
|--------------------------------------|----------|

(Federal Tax, State Tax, CITY TAX, SERS, Medicare from voided check)

Total Adjustments to Bank Balance (\$164,068.54)

Investments:

| | |
|--------------------------|--------|
| Treasury Bonds and Notes | \$0.00 |
|--------------------------|--------|

| | |
|-------------------------|--------|
| Certificate of Deposits | \$0.00 |
|-------------------------|--------|

| | |
|------------------|--------|
| Other Securities | \$0.00 |
|------------------|--------|

Other Investments:

| | |
|-----------|----------------|
| Star Ohio | \$9,677,821.86 |
|-----------|----------------|

Total Investments \$9,677,821.86

Cash on Hand:

Petty Cash:

Change Cash:

| | |
|------------------------|--------|
| Cash with Fiscal Agent | \$0.00 |
|------------------------|--------|

Total Cash on Hand \$0.00

Total Balances \$11,028,773.56

Total Fund Balance \$11,028,773.56

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00



Treasurer

Wellington Exempted Village Schools
OCTOBER 2025 - INTEREST ON INVESTMENTS - Summary

| | <u>FY20</u> | <u>FY21</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> | <u>FY26</u> |
|-----------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|
| July | \$4,790.40 | \$3,423.49 | \$1,191.88 | \$1,808.26 | \$37,667.01 | \$36,508.63 | \$31,024.82 |
| | \$10,109.91 | \$1,743.23 | \$285.98 | \$6,367.10 | \$9,334.68 | \$12,441.87 | \$12,033.17 |
| August | \$9,489.49 | \$1,115.19 | \$293.93 | \$8,753.11 | \$47,944.52 | \$39,778.19 | \$39,894.80 |
| September | \$9,023.31 | \$839.13 | \$290.90 | \$9,452.45 | \$46,776.50 | \$37,713.73 | \$36,507.16 |
| | | | | | | \$1,023.73 | |
| October | \$8,627.59 | \$581.50 | \$292.45 | \$11,647.48 | \$46,549.70 | \$36,245.31 | \$36,258.22 |
| November | \$7,758.30 | \$503.57 | \$303.32 | \$13,840.47 | \$42,697.22 | \$31,679.48 | |
| December | \$7,788.43 | \$506.12 | \$330.43 | \$16,308.24 | \$39,015.01 | \$28,183.88 | |
| January | \$2,423.05 | \$1,032.37 | \$648.39 | \$1,769.25 | \$34,733.42 | \$24,018.70 | |
| | \$6,973.09 | \$387.27 | \$398.49 | \$17,756.81 | \$3,882.10 | \$6,238.15 | |
| February | \$6,282.40 | \$313.90 | \$542.36 | \$16,857.11 | \$32,246.30 | \$21,698.10 | |
| March | \$5,039.75 | \$308.69 | \$1,063.32 | \$19,112.06 | \$41,206.42 | \$30,005.58 | |
| April | \$3,350.55 | \$289.27 | \$361.46 | \$2,081.69 | \$3,634.69 | \$4,311.06 | |
| | \$1,859.58 | \$729.18 | \$1,516.87 | \$19,239.54 | \$42,196.10 | \$33,184.55 | |
| May | \$2,766.51 | \$292.52 | \$2,998.22 | \$20,570.25 | \$42,459.30 | \$34,627.06 | |
| | | | | \$6,781.66 | | | |
| June | \$2,235.13 | \$296.82 | \$4,266.02 | \$31,483.72 | \$37,483.72 | \$30,493.65 | |
| | | | | \$7,033.85 | | | |
| <hr/> | | | | | | | |
| | \$88,517.49 | \$12,362.25 | \$14,784.02 | \$210,863.05 | \$507,826.69 | \$408,151.67 | \$155,718.17 |
| <hr/> | | | | | | | |

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

| | <u>Star Ohio</u> | <u>Huntington</u> | <u>State Income Tax</u> | <u>Monthly Totals</u> |
|-----------|---------------------|-------------------|-------------------------|----------------------------|
| July | \$31,024.82 | \$0.00 | \$12,033.17 | \$43,057.99 |
| August | \$39,894.80 | \$0.00 | \$0.00 | \$39,894.80 |
| September | \$36,507.16 | \$0.00 | \$0.00 | \$36,507.16 |
| October | \$36,258.22 | \$0.00 | \$0.00 | \$36,258.22 |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| April | | | | |
| May | | | | |
| June | | | | |
| <hr/> | | | | |
| | <u>\$143,685.00</u> | <u>\$0.00</u> | <u>\$12,033.17</u> | <u>\$155,718.17</u> |
| | <u>Star Ohio</u> | <u>Huntington</u> | <u>State Income Tax</u> | 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 |
|-------------------|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Fund: | | | | | | | | | |
| 001 | | | | | | | | | |
| 001-0000 | GENERAL FUND | \$ 6,724,583.85 | \$ 1,057,377.02 | \$ 7,234,822.12 | \$ 1,404,336.15 | \$ 4,934,012.99 | \$ 9,025,392.98 | \$ 1,676,899.68 | \$ 7,348,493.30 |
| 001-9018 | FLEXIBLE SPENDING ACCOUNT | 15,531.41 | 0.00 | 1,695.36 | 1,261.26 | 10,413.33 | 6,813.44 | 0.00 | 6,813.44 |
| 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 | (18,475.66) | 0.00 | 0.00 | 0.00 | 14,660.63 | (33,136.29) | 0.00 | (33,136.29) |
| 001-9050 | STUDENT WELLNESS AND SUCCESS | 20,884.64 | 9,543.66 | 37,853.78 | 8,261.64 | 26,284.88 | 32,453.54 | 0.00 | 32,453.54 |
| 001-9150 | GENERAL: MEDICAID CLAIMS | 55,592.31 | 0.00 | 1,608.46 | 0.00 | 112.59 | 57,088.18 | 10,587.41 | 46,500.77 |
| 001-9355 | WELLNESS FUND | 3,739.29 | 0.00 | 0.00 | 0.00 | 0.00 | 3,739.29 | 0.00 | 3,739.29 |
| 001-9500 | GENERAL - ATHLETICS | (41,044.07) | 0.00 | 0.00 | 3,551.47 | 23,517.87 | (64,561.94) | 1,275.00 | (65,836.94) |
| 001-9999 | CAPITAL IMPROVEMENTS | 1,514.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,514.32 | 0.00 | 1,514.32 |
| | | \$ 6,760,676.83 | \$ 1,066,920.68 | \$ 7,275,979.72 | \$ 1,417,410.52 | \$ 5,009,002.29 | \$ 9,027,654.26 | \$ 1,688,762.09 | \$ 7,338,892.17 |
| Fund: | | | | | | | | | |
| 002 | | | | | | | | | |
| 002-0000 | HB264 BOND RETIREMENT FUND | 75,579.27 | (70,081.18) | (42,383.83) | 0.00 | 0.00 | 33,195.44 | 3,000.00 | 30,195.44 |
| 002-9000 | 2012 BOND RETIREMENT FUND-MMS | 389,442.47 | 70,385.74 | 288,628.16 | 0.00 | 3,165.64 | 674,904.99 | 481,700.00 | 193,204.99 |
| | | \$ 465,021.74 | \$ 304.56 | \$ 246,244.33 | \$ 0.00 | \$ 3,165.64 | \$ 708,100.43 | \$ 484,700.00 | \$ 223,400.43 |
| Fund: | | | | | | | | | |
| 003 | | | | | | | | | |
| 003-0000 | PERMANENT IMPROVEMENT | 13,126.06 | 0.00 | 8,197.02 | 0.00 | 0.00 | 21,323.08 | 0.00 | 21,323.08 |
| 003-9999 | PI FUND: CAPITAL MAINTENANCE | 393,581.46 | 57.39 | 41,026.80 | 0.00 | 79,195.00 | 355,413.26 | 0.00 | 355,413.26 |
| | | \$ 406,707.52 | \$ 57.39 | \$ 49,223.82 | \$ 0.00 | \$ 79,195.00 | \$ 376,736.34 | \$ 0.00 | \$ 376,736.34 |
| Fund: | | | | | | | | | |
| 004 | | | | | | | | | |
| 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 | 773.88 | 0.00 | 24,122.16 | 0.00 | 0.00 | 24,896.04 | 24,591.54 | 304.50 |
| | | \$ 47,472.81 | \$ 0.00 | \$ 24,122.16 | \$ 0.00 | \$ 0.00 | \$ 71,594.97 | \$ 24,591.54 | \$ 47,003.43 |
| Fund: | | | | | | | | | |
| 006 | | | | | | | | | |
| 006-0000 | FOOD SERVICES FUND | 27,674.79 | 61,976.11 | 90,865.24 | 55,531.22 | 218,536.97 | (99,996.94) | 179,940.69 | (279,937.63) |
| 006-9021 | FOOD SERVICE | 614.00 | 0.00 | 0.00 | 0.00 | 0.00 | 614.00 | 0.00 | 614.00 |
| 006-9024 | FOOD SERVICE | 1,449.50 | 0.00 | 150.00 | 0.00 | 0.00 | 1,599.50 | 0.00 | 1,599.50 |
| | | \$ 29,738.29 | \$ 61,976.11 | \$ 91,015.24 | \$ 55,531.22 | \$ 218,536.97 | \$ (97,783.44) | \$ 179,940.69 | \$ (277,724.13) |
| Fund: | | | | | | | | | |
| 007 | | | | | | | | | |
| 007-0000 | SPECIAL TRUST | 179.06 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,179.06 | 0.00 | 1,179.06 |
| 007-9500 | TRACK AND CROSS COUNTRY 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 | 1,000.00 | 0.00 | 0.00 | 179.06 | 179.06 | 820.94 | 1,000.00 | (179.06) |
| | | \$ 15,144.78 | \$ 0.00 | \$ 1,000.00 | \$ 179.06 | \$ 179.06 | \$ 15,965.72 | \$ 1,000.00 | \$ 14,965.72 |
| Fund: | | | | | | | | | |
| 018 | | | | | | | | | |
| 018-9001 | PRINCIPAL'S FUND - WWD | 14,440.58 | 213.00 | 1,483.98 | 36.86 | 1,518.50 | 14,406.06 | 513.14 | 13,892.92 |

WELLINGTON EVSD Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--|---------------------|------------------|--------------------|-----------------|--------------------|---------------------|------------------|----------------------|
| 018-9003 | PRINCIPAL'S FUND - WHS | \$ 6,134.95 | \$ 296.76 | \$ 331.65 | \$ 0.00 | \$ 0.00 | \$ 6,466.60 | \$ 0.00 | \$ 6,466.60 |
| 018-9006 | PRINCIPAL'S FUND - MMS | 5,487.43 | 405.00 | 405.00 | 0.00 | 289.77 | 5,602.66 | 0.00 | 5,602.66 |
| | | \$ 26,062.96 | \$ 914.76 | \$ 2,220.63 | \$ 36.86 | \$ 1,808.27 | \$ 26,475.32 | \$ 513.14 | \$ 25,962.18 |
| Fund: | 019 | | | | | | | | |
| 019-9001 | MARTHA HOLDEN JENNINGS GRANT-PERCHINSKE | 26.58 | 0.00 | 0.00 | 0.00 | 24.37 | 2.21 | 0.00 | 2.21 |
| 019-9018 | EAGLES GRANT - ROX - MMS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 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 |
| 019-9023 | NORD FAMILY STAFF RETENTION GRANT | 832.27 | 0.00 | 0.00 | 0.00 | 0.00 | 832.27 | 0.00 | 832.27 |
| 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 | 198.07 | 0.00 | 0.00 | 0.00 | 0.00 | 198.07 | 0.00 | 198.07 |
| 019-9029 | ENDOWMENT-PHYSICS/AP MATH CEDAR POINT TRIP. SOUHRADA | 581.11 | 0.00 | 0.00 | 0.00 | 0.00 | 581.11 | 0.00 | 581.11 |
| 019-9030 | 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 | 797.84 | 0.00 | 0.00 | 0.00 | 57.14 | 740.70 | 0.00 | 740.70 |
| 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 |
| 019-9037 | ENDOWMENT-OAE CONF. JAMEYSON AND FARR | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 | 0.00 |
| 019-9040 | ENDOWMENT-TOOLS FOR ADV CERAMIC-KRAJCIK | 6.60 | 0.00 | 0.00 | 0.00 | 0.00 | 6.60 | 0.00 | 6.60 |
| 019-9046 | 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 | 278.98 | 0.00 | 0.00 | 0.00 | 250.00 | 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 |
| 019-9058 | ENDOWMENT-MMS SCIENCE OLYMPIAD-PERCHINSKE | 22.62 | 0.00 | 0.00 | 0.00 | 19.94 | 2.68 | 0.00 | 2.68 |
| 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) | 1,337.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,337.18 | 0.00 | 1,337.18 |
| 019-9154 | ENDOWMENT: SPECIAL EDUCATION FIELD DAY- PALMIS | 480.34 | 0.00 | 0.00 | 0.00 | 0.00 | 480.34 | 0.00 | 480.34 |

WELLINGTON EVSD Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---|----------------------|---------------------|---------------------|--------------------|---------------------|----------------------|---------------------|----------------------|
| 019-9225 | PLTW - WWWD | \$ 1,758.50 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,758.50 | \$ 0.00 | \$ 1,758.50 |
| 019-9426 | WOMEN'S LEAGUE GRANTS - FY26 | 0.00 | 282.00 | 282.00 | 280.32 | 280.32 | 1.68 | 0.00 | 1.68 |
| 019-9500 | OTHER GRANT | 0.00 | 14,500.00 | 31,498.59 | 0.00 | 0.00 | 31,498.59 | 37,141.57 | (5,642.98) |
| 019-9525 | ENDOWMENT GRANTS - FY25 | 7,276.33 | 0.00 | 0.00 | 324.00 | 324.00 | 6,952.33 | 100.00 | 6,852.33 |
| 019-9526 | FY26 - ENDOWMENT GRANTS | 0.00 | 0.00 | 5,644.00 | 586.00 | 1,160.00 | 4,484.00 | 0.00 | 4,484.00 |
| 019-9625 | NORDSON GRANTS - FY25 | 89.95 | 0.00 | 0.00 | 0.00 | 0.00 | 89.95 | 0.00 | 89.95 |
| 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 | 1,787.67 | 0.00 | 0.00 | 0.00 | 280.00 | 1,507.67 | 0.00 | 1,507.67 |
| 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 |
| Fund: | | \$ 23,699.49 | \$ 14,782.00 | \$ 37,424.59 | \$ 1,190.32 | \$ 2,395.77 | \$ 58,728.31 | \$ 37,466.57 | \$ 21,261.74 |
| 020-9013 | LATCHKEY FUND | 999.36 | 0.00 | 0.00 | 0.00 | 0.00 | 999.36 | 0.00 | 999.36 |
| 020-9020 | SUMMER SCHOOL ENRICHMENT | 3,073.29 | 0.00 | 0.00 | 0.00 | 0.00 | 3,073.29 | 0.00 | 3,073.29 |
| Fund: | | \$ 4,072.65 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,072.65 | \$ 0.00 | \$ 4,072.65 |
| 022-0000 | UNCLAIMED FUNDS | 1,901.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,901.89 | 0.00 | 1,901.89 |
| 022-9001 | ATHLETIC TOURNAMENT FUND-BOYS SOCCER | 930.00 | 270.00 | 270.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 |
| 022-9002 | ATHLETIC TOURNAMENTS: GIRL'S SOCCER | (225.23) | 0.00 | 0.00 | 592.25 | 833.77 | (1,059.00) | 0.00 | (1,059.00) |
| 022-9004 | ATHLETIC TOURN: BOYS BASKETBALL | (64.89) | 0.00 | 0.00 | 0.00 | 117.60 | (182.49) | 0.00 | (182.49) |
| 022-9006 | TOURN: SOFTBALL | (346.00) | 0.00 | 0.00 | 0.00 | 859.38 | (1,205.38) | 0.00 | (1,205.38) |
| 022-9500 | ATHL. TOURNAMENT-GIRLS BASKETBALL | (50.90) | 0.00 | 0.00 | 0.00 | 0.00 | (50.90) | 0.00 | (50.90) |
| Fund: | | \$ 2,144.87 | \$ 270.00 | \$ 270.00 | \$ 592.25 | \$ 1,810.75 | \$ 604.12 | \$ 0.00 | \$ 604.12 |
| 034-9000 | CLASSROOM FACILITIES MAINTENANCE FUND (MMS) | 849,916.28 | 0.00 | 0.00 | 3,229.90 | 19,767.41 | 830,148.87 | 13,533.60 | 816,615.27 |
| Fund: | | \$ 849,916.28 | \$ 0.00 | \$ 0.00 | \$ 3,229.90 | \$ 19,767.41 | \$ 830,148.87 | \$ 13,533.60 | \$ 816,615.27 |
| 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 | 6,655.07 | 0.00 | 2,539.75 | 300.00 | 1,388.87 | 7,805.95 | 1,603.11 | 6,202.84 |
| 200-9620 | STUDENT COUNCIL - MMS | 1,539.51 | 290.00 | 290.00 | 0.00 | 0.00 | 1,829.51 | 0.00 | 1,829.51 |
| 200-9685 | EIGHTH GRADE CLASS ACCOUNT | 218.43 | 250.00 | 250.00 | 0.00 | 0.00 | 468.43 | 0.00 | 468.43 |

WELLINGTON EVSD Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--|---------------------|--------------------|---------------------|--------------------|--------------------|---------------------|---------------------|----------------------|
| 200-9686 | FIFTH GRADE FIELD TRIP ACCOUNT | \$ 822.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 822.00 | \$ 0.00 | \$ 822.00 |
| 200-9708 | CLASS OF 2025 | 2,434.53 | 0.00 | 0.00 | 2,434.53 | 2,434.53 | 0.00 | 0.00 | 0.00 |
| 200-9709 | CLASS OF 2026 - STUDENT MANAGED ACTIVITY | 8,167.54 | 2,434.53 | 2,434.53 | 0.00 | 0.00 | 10,602.07 | 0.00 | 10,602.07 |
| 200-9710 | NATIONAL HONOR SOCIETY - WHS | 1,933.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1,933.78 | 0.00 | 1,933.78 |
| 200-9711 | KEY CLUB | 1,136.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,136.33 | 0.00 | 1,136.33 |
| 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 | 1,966.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,966.01 | 8,600.00 | (6,633.99) |
| 200-9716 | CLASS OF 2028 | 362.50 | 1,880.00 | 5,400.72 | 285.76 | 2,958.37 | 2,804.85 | 1,049.06 | 1,755.79 |
| | Fund: 300 | \$ 27,758.00 | \$ 4,854.53 | \$ 10,915.00 | \$ 3,020.29 | \$ 6,781.77 | \$ 31,891.23 | \$ 11,252.17 | \$ 20,639.06 |
| 300-0000 | DISTRICT MANAGED ACTIVITY | 100.00 | 0.00 | 200.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 300-9140 | LIBRARY FUND - WHS | 372.39 | 0.00 | 0.00 | 0.00 | 217.06 | 155.33 | 0.00 | 155.33 |
| 300-9141 | LIBRARY FUND - MMS | 998.44 | 8.00 | 283.00 | 150.00 | 389.38 | 892.06 | 2,214.98 | (1,322.92) |
| 300-9142 | LIBRARY FUND - WESTWOOD | 3,847.74 | 0.00 | 26.00 | 0.00 | 88.95 | 3,784.79 | 283.99 | 3,500.80 |
| 300-9170 | DRAMA CLUB ACCOUNT | 17,980.52 | 480.00 | 480.00 | 3,183.23 | 3,802.35 | 14,658.17 | 2,435.45 | 12,222.72 |
| 300-9330 | FFA - WHS | 10,823.88 | 7,442.00 | 13,890.00 | 3,296.08 | 7,340.27 | 17,373.61 | 7,829.60 | 9,544.01 |
| 300-9440 | BAND - WHS | 8,291.75 | 0.00 | 0.00 | 187.82 | 187.82 | 8,103.93 | 312.18 | 7,791.75 |
| 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 | 16,083.03 | 9,594.00 | 40,922.82 | 2,109.00 | 45,010.45 | 11,995.40 | 33,625.30 | (21,629.90) |
| 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 | 0.00 | 472.50 |
| 300-9679 | MEMORY BOOK-MMS | (421.16) | 125.00 | 125.00 | 0.00 | 0.00 | (296.16) | 0.00 | (296.16) |
| 300-9680 | ANNUAL YEARBOOK - WHS | 1,998.64 | 195.00 | 195.00 | 0.00 | 0.00 | 2,193.64 | 2,377.40 | (183.76) |
| 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) | 1,997.07 | 0.00 | 0.00 | 129.09 | 129.09 | 1,867.98 | 0.00 | 1,867.98 |
| 300-9701 | ELEMENTARY K-KIDS ACCOUNT (GR 1-3) | 5,573.36 | 975.00 | 5,000.00 | 4.99 | 107.37 | 10,465.99 | 1,392.63 | 9,073.36 |
| 300-9703 | WELLINGTON ACADEMIC CLUB | 787.24 | 0.00 | 0.00 | 0.00 | 0.00 | 787.24 | 0.00 | 787.24 |
| 300-9705 | SPECIAL EDUCATION FUNDRAISER FUND | 478.55 | 0.00 | 0.00 | 0.00 | 0.00 | 478.55 | 0.00 | 478.55 |

WELLINGTON EVSD Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|
| 300-9706 | 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 | 2,178.38 | 85.85 | 172.50 | 172.50 | 172.50 | 2,091.73 | 0.00 | 2,091.73 |
| 300-9999 | ATHLETIC SPECIAL PROJECT FUND | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| Fund: | 451 | \$ 74,479.08 | \$ 18,904.85 | \$ 61,207.67 | \$ 9,232.71 | \$ 57,445.24 | \$ 78,241.51 | \$ 50,471.53 | \$ 27,769.98 |
| 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 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| Fund: | 461 | \$ 2,973.42 | \$ 3,000.00 | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | \$ 5,973.42 | \$ 0.00 | \$ 5,973.42 |
| 461-9025 | VOCATIONAL EDUC. ENHANCEMENTS | (2,479.30) | 0.00 | 2,479.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 461-9120 | FY20 HSTW OHIO NETWORK AEOP GRANT | 2.96 | 0.00 | 0.00 | 0.00 | 0.00 | 2.96 | 0.00 | 2.96 |
| 461-9222 | 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 | 4.82 | 0.00 | 0.00 | 0.00 | 0.82 | 4.00 | 0.00 | 4.00 |
| 461-9823 | AEOP JSS eCybermission Grant | 1,376.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,376.89 | 0.00 | 1,376.89 |
| Fund: | 499 | \$ 3,427.70 | \$ 0.00 | \$ 2,479.30 | \$ 0.00 | \$ 0.82 | \$ 5,906.18 | \$ 0.00 | \$ 5,906.18 |
| 499-9124 | MISCELLANEOUS STATE GRANT FUND | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 29,660.00 | 340.00 |
| Fund: | 509 | \$ 30,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 30,000.00 | \$ 29,660.00 | \$ 340.00 |
| 509-9025 | TITLE IV PART B 21ST CENTURY LEARNING CENTERS | (35,041.06) | 0.00 | 81,886.61 | 0.00 | 46,845.55 | 0.00 | 4,982.22 | (4,982.22) |
| 509-9026 | TITLE IV PART B 21ST CENTURY LEARNING CENTERS | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | (7,500.00) | 0.00 | (7,500.00) |
| Fund: | 516 | \$ (35,041.06) | \$ 0.00 | \$ 81,886.61 | \$ 0.00 | \$ 54,345.55 | \$ (7,500.00) | \$ 4,982.22 | \$ (12,482.22) |
| 516-9025 | IDEA PART B GRANTS | (18,099.73) | 0.00 | 36,085.03 | 0.00 | 17,985.30 | 0.00 | 0.00 | 0.00 |
| 516-9026 | IDEA PART B GRANTS | 0.00 | 0.00 | 0.00 | 42,812.18 | 71,298.79 | (71,298.79) | 0.00 | (71,298.79) |
| Fund: | 572 | \$ (18,099.73) | \$ 0.00 | \$ 36,085.03 | \$ 42,812.18 | \$ 89,284.09 | \$ (71,298.79) | \$ 0.00 | \$ (71,298.79) |
| 572-9025 | TITLE I DISADVANTAGED CHILDREN | (16,079.67) | 0.00 | 32,447.03 | 0.00 | 16,367.36 | 0.00 | 0.00 | 0.00 |
| 572-9026 | TITLE I DISADVANTAGED CHILDREN | 0.00 | 0.00 | 0.00 | 38,421.57 | 64,131.18 | (64,131.18) | 0.00 | (64,131.18) |
| Fund: | | \$ (16,079.67) | \$ 0.00 | \$ 32,447.03 | \$ 38,421.57 | \$ 80,498.54 | \$ (64,131.18) | \$ 0.00 | \$ (64,131.18) |

WELLINGTON EVSD Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|--------------------|--|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|
| Fund: 584 | | | | | | | | | |
| 584-9026 | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 14,339.99 | \$ (14,339.99) |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 14,339.99 | \$ (14,339.99) |
| Fund: 590 | | | | | | | | | |
| 590-9025 | IMPROVING TEACHER QUALITY | (25,969.46) | 0.00 | 25,969.46 | 0.00 | (2,262.00) | 2,262.00 | 0.00 | 2,262.00 |
| 590-9026 | IMPROVING TEACHER QUALITY | 0.00 | 0.00 | 2,569.00 | 4,868.36 | (4,868.36) | 5,450.98 | (10,319.34) | (10,319.34) |
| | | \$ (25,969.46) | \$ 0.00 | \$ 25,969.46 | \$ 2,569.00 | \$ (2,606.36) | \$ (2,606.36) | \$ 5,450.98 | \$ (8,057.34) |
| Grand Total | | \$ 8,674,106.50 | \$ 1,171,984.88 | \$ 7,981,490.59 | \$ 1,574,225.88 | \$ 5,626,823.53 | \$ 11,028,773.56 | \$ 2,546,664.52 | \$ 8,482,109.04 |

WELLINGTON EVSD Spending Plan Comparison

| FYID | July | August | September | October | November | December | January | February | March | April | May | June |
|------------------------|--|-----------------|---------------|------------|--------------|--------------|--------------|-----------------|-----------------|----------------|--------------|--------------|
| Forecast Line#: | 01.010 General Property (Real Estate) | | | | | | | | | | | |
| Est | \$ 6,510,060.00 | \$ 2,269,783.48 | \$ 877,041.02 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,097,303.54 | \$ 1,260,925.29 | \$ 5,006.67 | \$ 0.00 | \$ 0.00 |
| Act | 2,805,290.51 | 2,269,783.48 | 535,507.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (3,704,769.49) | 0.00 | (341,533.99) | 0.00 | 0.00 | 0.00 | 0.00 | (2,097,303.54) | (1,260,925.29) | (5,006.67) | 0.00 | 0.00 |
| Forecast Line#: | 01.020 Tangible Personal Property Tax | | | | | | | | | | | |
| Est | 1,007,202.00 | 0.00 | 503,601.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 503,601.00 | 0.00 | 0.00 | 0.00 |
| Act | 503,461.11 | 0.00 | 503,461.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (503,740.89) | 0.00 | (139.89) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (503,601.00) | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 01.030 Income Tax | | | | | | | | | | | |
| Est | 2,719,503.00 | 1,037,823.66 | 0.00 | 0.00 | 565,323.00 | 0.00 | 543,760.00 | 0.00 | 0.00 | 572,596.34 | 0.00 | 0.00 |
| Act | 1,641,522.53 | 1,037,823.66 | 0.00 | 0.00 | 603,698.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (1,077,980.47) | 0.00 | 0.00 | 0.00 | 38,375.87 | 0.00 | (543,760.00) | 0.00 | 0.00 | (572,596.34) | 0.00 | 0.00 |
| Forecast Line#: | 01.035 Unrestricted Grants-in-Aid | | | | | | | | | | | |
| Est | 4,550,125.80 | 379,177.15 | 379,177.15 | 379,177.15 | 379,177.15 | 379,177.15 | 379,177.15 | 379,177.15 | 379,177.15 | 379,177.15 | 379,177.15 | 379,177.15 |
| Act | 1,565,895.89 | 379,177.15 | 412,077.03 | 379,135.61 | 395,506.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (2,984,229.91) | 0.00 | 32,899.88 | (41.54) | 16,328.95 | (379,177.15) | (379,177.15) | (379,177.15) | (379,177.15) | (379,177.15) | (379,177.15) | (379,177.15) |
| Forecast Line#: | 01.040 Restricted Grants-in-Aid | | | | | | | | | | | |
| Est | 312,085.32 | 26,007.11 | 26,007.11 | 26,007.11 | 26,007.11 | 26,007.11 | 26,007.11 | 26,007.11 | 26,007.11 | 26,007.11 | 26,007.11 | 26,007.11 |
| Act | 90,196.84 | 26,007.11 | 21,388.99 | 21,388.98 | 21,411.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (221,888.48) | 0.00 | (4,618.12) | (4,618.13) | (4,595.35) | (26,007.11) | (26,007.11) | (26,007.11) | (26,007.11) | (26,007.11) | (26,007.11) | (26,007.11) |
| Forecast Line#: | 01.045 Restricted Federal Grants-in-Aid - SFSF | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 |
| Forecast Line#: | 01.050 State Reimbursement for Property Tax Credits | | | | | | | | | | | |
| Est | 871,653.00 | 0.00 | 34,330.00 | 365,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 471,643.00 | 0.00 | 0.00 |
| Act | 429,989.40 | 0.00 | 0.00 | 425,438.64 | 4,550.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (441,663.60) | 0.00 | (34,330.00) | 59,758.64 | 4,550.76 | 0.00 | 0.00 | 0.00 | 0.00 | (471,643.00) | 0.00 | 0.00 |
| Forecast Line#: | 01.060 All Other Operating Revenue | | | | | | | | | | | |
| Est | 895,677.83 | 46,361.83 | 119,680.00 | 104,700.00 | 39,800.00 | 31,400.00 | 39,850.00 | 79,860.00 | 216,390.00 | 48,890.00 | 83,220.00 | 47,526.00 |
| Act | 233,882.70 | 46,361.81 | 43,360.11 | 104,542.00 | 39,618.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (661,795.13) | (0.02) | (76,319.89) | (158.00) | (181.22) | (38,000.00) | (39,850.00) | (79,860.00) | (216,390.00) | (48,890.00) | (83,220.00) | (47,526.00) |
| Forecast Line#: | 01.070 Total Revenue | | | | | | | | | | | |
| Est | 16,866,306.95 | 3,759,153.23 | 1,939,836.28 | 875,564.26 | 1,010,307.26 | 443,184.26 | 988,794.26 | 2,582,347.80 | 2,386,100.55 | 1,503,320.27 | 488,404.26 | 452,710.26 |
| Act | 7,270,238.98 | 3,759,153.21 | 1,515,794.27 | 930,505.23 | 1,064,786.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (9,596,067.97) | (0.02) | (424,042.01) | 54,940.97 | 54,479.01 | (443,184.26) | (988,794.26) | (2,582,347.80) | (2,386,100.55) | (1,503,320.27) | (488,404.26) | (452,710.26) |
| Forecast Line#: | 02.010 Proceeds from Sale of Notes | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WELLINGTON EVSD Spending Plan Comparison

| FYID | July | August | September | October | November | December | January | February | March | April | May | June |
|------------------------|---|--------------|--------------|-------------|--------------|--------------|--------------|--------------|----------------|----------------|--------------|--------------|
| Act | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Forecast Line#: | 02.060 All Other Financial Sources | | | | | | | | | | | |
| Est | 2,905.35 | 2,905.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 5,740.74 | 2,905.35 | 540.00 | 160.98 | 2,134.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 2,835.39 | 0.00 | 540.00 | 160.98 | 2,134.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 02.070 Total Other Financing Sources | | | | | | | | | | | |
| Est | 2,905.35 | 2,905.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 5,740.74 | 2,905.35 | 540.00 | 160.98 | 2,134.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 2,835.39 | 0.00 | 540.00 | 160.98 | 2,134.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 02.080 Total Revenues and Other Financing Sources | | | | | | | | | | | |
| Est | 16,869,212.30 | 3,762,058.58 | 1,939,836.28 | 875,564.26 | 1,010,307.26 | 443,184.26 | 436,584.26 | 988,794.26 | 2,582,347.80 | 2,386,100.55 | 1,503,320.27 | 452,710.26 |
| Act | 7,275,979.72 | 3,762,058.56 | 1,516,334.27 | 930,666.21 | 1,066,920.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (9,593,232.58) | (0.02) | (423,502.01) | 55,101.95 | 56,613.42 | (443,184.26) | (436,584.26) | (988,794.26) | (2,582,347.80) | (1,503,320.27) | (488,404.26) | (452,710.26) |
| Forecast Line#: | 03.010 Personal Services | | | | | | | | | | | |
| Est | 8,372,311.00 | 625,379.08 | 643,500.00 | 651,346.00 | 957,230.00 | 647,460.00 | 642,690.00 | 662,237.00 | 651,489.00 | 641,789.00 | 958,320.00 | 638,590.92 |
| Act | 2,812,116.40 | 625,379.08 | 618,116.42 | 631,556.43 | 937,064.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (5,560,194.60) | 0.00 | (25,383.58) | (19,789.57) | (20,165.53) | (647,460.00) | (642,690.00) | (662,237.00) | (651,489.00) | (641,789.00) | (958,320.00) | (638,590.92) |
| Forecast Line#: | 03.020 Employees' Retirement/Insurance Benefits | | | | | | | | | | | |
| Est | 3,356,592.00 | 305,048.65 | 275,790.00 | 275,432.00 | 274,643.00 | 274,548.35 | 275,890.00 | 275,745.00 | 288,690.00 | 279,880.00 | 279,290.00 | 274,870.00 |
| Act | 1,069,328.17 | 305,048.65 | 359,972.17 | 300,442.05 | 103,865.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (2,287,263.83) | 0.00 | (84,182.17) | (25,010.05) | (170,777.70) | (274,548.35) | (275,890.00) | (275,745.00) | (288,690.00) | (279,880.00) | (279,290.00) | (274,870.00) |
| Forecast Line#: | 03.030 Purchased Services | | | | | | | | | | | |
| Est | 2,999,638.00 | 174,041.25 | 160,576.00 | 164,765.00 | 209,809.00 | 253,890.00 | 248,880.00 | 293,567.00 | 278,586.00 | 287,224.00 | 284,622.75 | 389,654.00 |
| Act | 796,978.20 | 174,041.25 | 152,521.20 | 149,247.42 | 321,168.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (2,202,659.80) | 0.00 | (8,054.80) | (15,517.58) | 111,359.33 | (253,890.00) | (248,880.00) | (293,567.00) | (278,586.00) | (287,224.00) | (284,622.75) | (389,654.00) |

WELLINGTON EVSD SpendingPlanComparison

| FYTD | July | August | September | October | November | December | January | February | March | April | May | June |
|------------------------|--|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Forecast Line#: | 03.040 Supplies and Materials | | | | | | | | | | | |
| Est | \$ 758,234.00 | \$ 54,755.13 | \$ 216,000.00 | \$ 56,610.00 | \$ 55,608.00 | \$ 38,467.00 | \$ 45,883.87 | \$ 35,907.00 | \$ 79,679.00 | \$ 35,740.00 | \$ 56,780.00 | \$ 27,896.00 |
| Act | 235,543.70 | 54,755.13 | 81,554.35 | 49,109.07 | 50,125.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (522,690.30) | 0.00 | (134,445.65) | (7,500.93) | (5,482.85) | (38,467.00) | (45,883.87) | (35,907.00) | (79,679.00) | (35,740.00) | (56,780.00) | (27,896.00) |
| Forecast Line#: | 03.050 Capital Outlay | | | | | | | | | | | |
| Est | 200,000.00 | 77.00 | 7,500.00 | 9,600.00 | 112.00 | 26,310.00 | 77.00 | 148.00 | 30,780.00 | 123,465.00 | 77.00 | 77.00 |
| Act | 308.00 | 77.00 | 77.00 | 77.00 | 77.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (199,692.00) | 0.00 | (7,423.00) | (9,523.00) | (35.00) | (26,310.00) | (77.00) | (148.00) | (30,780.00) | (123,465.00) | (77.00) | (77.00) |
| Forecast Line#: | 03.060 Intergovernmental | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Forecast Line#: | 04.300 Other Objects | | | | | | | | | | | |
| Est | 389,714.00 | 6,469.74 | 62,785.00 | 59,895.00 | 69,543.00 | 11,345.00 | 7,895.26 | 56,785.00 | 10,443.00 | 12,378.00 | 21,890.00 | 64,378.00 |
| Act | | | | | | | | | | | | |
| Diff | | | | | | | | | | | | |

WELLINGTON EVSD
Spending Plan Comparison

| FYID | July | August | September | October | November | December | January | February | March | April | May | June |
|--|-----------------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Act | \$ 70,605.66 | \$ 6,469.74 | \$ 55,010.92 | \$ 4,014.73 | \$ 5,110.27 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Diff | (319,108.34) | 0.00 | (7,774.08) | (55,880.27) | (64,432.73) | (11,345.00) | (56,785.00) | (10,443.00) | (5,907.00) | (12,378.00) | (21,890.00) | (64,378.00) |
| Forecast Line#: | | | | | | | | | | | | |
| Est | 16,076,489.0 | 1,165,770.85 | 1,366,151.00 | 1,217,648.00 | 1,566,945.00 | 1,268,461.35 | 1,223,489.26 | 1,315,838.87 | 1,293,698.00 | 1,403,253.00 | 1,258,788.00 | 1,600,979.75 |
| Act | 4,984,880.13 | 1,165,770.85 | 1,267,252.06 | 1,134,446.70 | 1,417,410.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (11,091,608.87) | 0.00 | (98,898.94) | (83,201.30) | (149,534.48) | (1,268,461.35) | (1,223,489.26) | (1,315,838.87) | (1,293,698.00) | (1,403,253.00) | (1,258,788.00) | (1,600,979.75) |
| Forecast Line#: | | | | | | | | | | | | |
| 05.010 Operational Transfers - Out | | | | | | | | | | | | |
| Est | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 24,122.16 | 0.00 | 0.00 | 24,122.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (175,877.84) | 0.00 | 0.00 | 24,122.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Forecast Line#: | | | | | | | | | | | | |
| 05.040 Total Other Financing Uses | | | | | | | | | | | | |
| Est | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 24,122.16 | 0.00 | 0.00 | 24,122.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (175,877.84) | 0.00 | 0.00 | 24,122.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | | | | | | | | | | | | |
| 05.050 Total Expenditure and Other Financing Uses | | | | | | | | | | | | |
| Est | 16,276,489.0 | 1,165,770.85 | 1,366,151.00 | 1,217,648.00 | 1,566,945.00 | 1,268,461.35 | 1,223,489.26 | 1,315,838.87 | 1,293,698.00 | 1,403,253.00 | 1,258,788.00 | 1,600,979.75 |
| Act | 5,009,002.29 | 1,165,770.85 | 1,267,252.06 | 1,158,568.86 | 1,417,410.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (11,267,486.71) | 0.00 | (98,898.94) | (59,079.14) | (149,534.48) | (1,268,461.35) | (1,223,489.26) | (1,315,838.87) | (1,293,698.00) | (1,403,253.00) | (1,258,788.00) | (1,595,465.92) |
| Forecast Line#: | | | | | | | | | | | | |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F | | | | | | | | | | | | |
| Est | 592,723.30 | 2,596,287.73 | 573,685.28 | (342,083.74) | (556,637.74) | (825,277.09) | (786,905.00) | (327,044.61) | 982,847.55 | 244,532.27 | (1,112,575.49) | (1,142,755.66) |
| Act | 2,266,977.43 | 2,596,287.71 | 249,082.21 | (227,902.65) | (350,489.84) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 1,674,254.13 | (0.02) | (324,603.07) | 114,181.09 | 206,147.90 | 825,277.09 | 786,905.00 | 327,044.61 | (982,847.55) | (244,532.27) | 1,112,575.49 | 1,142,755.66 |
| Forecast Line#: | | | | | | | | | | | | |
| 07.010 Cash Balance-July1 - Excluding Proposed Renew/Replace & New | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 6,760,676.83 | 6,760,676.83 | 9,356,964.54 | 9,606,046.75 | 9,378,144.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 6,760,676.83 | 6,760,676.83 | 9,356,964.54 | 9,606,046.75 | 9,378,144.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | | | | | | | | | | | | |
| 07.020 Cash Balance June 30 | | | | | | | | | | | | |
| Est | 592,723.30 | 2,596,287.73 | 573,685.28 | (342,083.74) | (556,637.74) | (825,277.09) | (786,905.00) | (327,044.61) | 982,847.55 | 244,532.27 | (1,112,575.49) | (1,142,755.66) |
| Act | 9,027,654.26 | 9,356,964.54 | 9,606,046.75 | 9,378,144.10 | 9,027,654.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**WELLINGTON EVSD
Spending Plan Comparison**

| FYTD | July | August | September | October | November | December | January | February | March | April | May | June | |
|------------------------|-----------------|-------------------------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|-------------------|-----------------|-----------------|-----------------|-----------------|
| Diff | \$ 8,434,930.96 | \$ 6,760,676.81 | \$ 9,032,361.47 | \$ 9,720,227.84 | \$ 9,584,292.00 | \$ 825,277.09 | \$ 786,905.00 | \$ 327,044.61 | \$ (1,288,649.80) | \$ (982,847.55) | \$ (244,532.27) | \$ 1,112,575.49 | \$ 1,142,755.66 |
| 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 | 1,688,762.09 | 1,721,544.89 | 1,953,586.56 | 1,908,612.15 | 1,688,762.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 1,688,762.09 | 1,721,544.89 | 1,953,586.56 | 1,908,612.15 | 1,688,762.09 | 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 | | | | | | | |
| 919429 | 1 | 10/2/2025 | RC | WWD-WORKBOOK FEES | 001-1720-0000-0000000-100 | \$ 50.00 | 100 |
| 919488 | 1 | 10/3/2025 | RC | LOGAN REIMBURSEMENT OF MISSED STRS PAYMENT | 001-5300-0000-0000000-000 | 160.98 | 000 |
| 919450 | 1 | 10/9/2025 | RC | WWD WORKBOOK FEES | 001-1720-0000-0000000-100 | 25.00 | 100 |
| 919449 | 1 | 10/14/2025 | RC | MMS-BOOK FEES | 001-1720-0000-0000000-300 | 70.00 | 300 |
| 919453 | 1 | 10/14/2025 | RC | WWD-WORKBOOK FEES | 001-1720-0000-0000000-100 | 25.00 | 100 |
| 919456 | 1 | 10/15/2025 | RC | COUNTRY VIEW AUTO RECYCLING- SCRAP METAL RECYCLING | 001-1899-0000-0000000-000 | 90.20 | 000 |
| 919455 | 1 | 10/17/2025 | RC | LOGAN WEIGAND REIMBURSEMENT OF MISSED STRS PAYMENT | 001-5300-0000-0000000-000 | 160.98 | 000 |
| 919455 | 2 | 10/17/2025 | RC | SHELBY BECK- REIMBURSEMENT OF MISSED STRS PAYMENT | 001-5300-0000-0000000-000 | 201.50 | 000 |
| 919455 | 3 | 10/17/2025 | RC | MICHELLE GILMORE- REIMBURSEMENT OF MISSED STRS PAYMENT | 001-5300-0000-0000000-000 | 96.47 | 000 |
| 919465 | 1 | 10/21/2025 | RC | MMS BOOK FEES | 001-1720-0000-0000000-300 | 35.00 | 300 |
| 919467 | 1 | 10/23/2025 | RC | MMS BOOK FEES | 001-1720-0000-0000000-300 | 35.00 | 300 |
| 919477 | 1 | 10/24/2025 | RC | STATE FOUNDATION-OCT. BASE COST | 001-3110-0000-0000000-000 | 143,523.86 | 000 |
| 919477 | 2 | 10/24/2025 | RC | STATE FOUNDATION-OCT. BASE COST FUNDING SUPPLEMENTAL | 001-3110-0000-0000000-000 | 7,870.14 | 000 |
| 919477 | 3 | 10/24/2025 | RC | STATE FOUNDATION-OCT. TARGETED ASSISTANCE | 001-3110-0000-0000000-000 | 50,628.00 | 000 |
| 919477 | 4 | 10/24/2025 | RC | STATE FOUNDATION-OCT SPECIAL EDUCATION | 001-3110-0000-0000000-000 | 28,437.42 | 000 |
| 919477 | 5 | 10/24/2025 | RC | STATE FOUNDATION-OCT. TEMP TRANS. AID GUARANTEE | 001-3110-0000-0000000-000 | 117,709.02 | 000 |
| 919477 | 6 | 10/24/2025 | RC | STATE FOUNDATION-OCT. TRANSPORTATION | 001-3110-0000-0000000-000 | 20,612.54 | 000 |
| 919477 | 7 | 10/24/2025 | RC | STATE FOUNDATION-OCT. FORMULA TRANSITION SUPPLEMENT | 001-3110-0000-0000000-000 | 13,376.64 | 000 |
| 919477 | 8 | 10/24/2025 | RC | STATE FOUNDATION-OCT. PRESCHOOL SPECIAL EDUCATION | 001-3110-0000-0000000-000 | 8,470.98 | 000 |
| 919477 | 9 | 10/24/2025 | RC | STATE FOUNDATION-OCT. SPECIAL EDUCATION | 001-3110-0000-0000000-000 | 4,877.50 | 000 |
| 919477 | 10 | 10/24/2025 | RC | STATE FOUNDATION-OCT. DISADVANTAGED PUPIL IMPACT AID (DPIA) | 001-3211-0000-0000000-000 | 5,590.67 | 000 |

WELLINGTON EVSD Receipts Ledger Report

| Receipt # | Line # | Date | Type | Description | Full Account Code | Amount | Opu |
|-------------------------------|--------|------------|------|--|---------------------------|------------------------|-----|
| 919477 | 11 | 10/24/2025 | RC | STATE FOUNDATION-OCT. CAREER TECH ED. | 001-3215-0000-0000000-000 | \$ 3,487.92 | 000 |
| 919477 | 12 | 10/24/2025 | RC | STATE FOUNDATION-OCT. GIFTED | 001-3216-0000-0000000-000 | 2,770.31 | 000 |
| 919477 | 13 | 10/24/2025 | RC | STATE FOUNDATION-OCT. ENGLISH LEARNERS | 001-3217-0000-0000000-000 | 19.20 | 000 |
| 919473 | 1 | 10/29/2025 | RC | WWD-WORKBOOK FEES | 001-1720-0000-0000000-100 | 50.00 | 100 |
| 919485 | 1 | 10/30/2025 | RC | WWD-WORKBOOK FEES | 001-1720-0000-0000000-100 | 25.00 | 100 |
| 919487 | 1 | 10/30/2025 | RC | SCHOOL DISTRICT DISTRIBUTION | 001-1130-0000-0000000-000 | 623,328.72 | 000 |
| 919487 | 2 | 10/30/2025 | RC | LESS REFUNDS AND FEES | 001-1130-0000-0000000-000 | (19,629.85) | 000 |
| 919475 | 1 | 10/31/2025 | RC | FSA OCTOBER 2025 WEVSD EMPLOYEE CONTRIBUTION TO FLEXIBLE SPENDING ACCOUNT | 001-1899-0000-0000000-000 | 1,695.36 | 000 |
| 919476 | 1 | 10/31/2025 | RC | STAR OHIO INTEREST OCTOBER 2025 | 001-1410-0000-0000000-000 | 36,258.22 | 000 |
| 919478 | 1 | 10/31/2025 | RC | MMS-WORKBOOK FEES | 001-1720-0000-0000000-300 | 165.00 | 300 |
| 919479 | 1 | 10/31/2025 | RC | WWD-WORKBOOK FEES | 001-1720-0000-0000000-100 | 75.00 | 100 |
| 919480 | 1 | 10/31/2025 | RC | MFG HOME HOMESTEAD- LC GENERAL | 001-3132-0000-0000000-000 | 4,550.76 | 000 |
| 919481 | 1 | 10/31/2025 | RC | PAY FOR IT OCT 2025- WWD WBK FEES | 001-1720-0000-0000000-100 | 350.00 | 100 |
| 919481 | 2 | 10/31/2025 | RC | PAY FOR IT OCT 2025- MMS WBK FEES | 001-1720-0000-0000000-300 | 525.00 | 300 |
| 919481 | 4 | 10/31/2025 | RC | PAY FOR IT OCT 2025- MMS TECH FEES | 001-1710-0000-0000000-300 | 40.00 | 300 |
| 919481 | 6 | 10/31/2025 | RC | PAY FOR IT OCT 2025- WHS WBK FEES | 001-1720-0000-0000000-500 | 105.00 | 500 |
| 919489 | 1 | 10/31/2025 | RC | COLVIN REIMBURSEMENT OF MISSED SERS PAYMENT | 001-5300-0000-0000000-000 | 880.60 | 000 |
| 919490 | 1 | 10/31/2025 | RC | MARY CLAIRE FRANTZ- REIMBURSEMENT OF MISSED STRS PAYMENT | 001-5300-0000-0000000-000 | 219.64 | 000 |
| 919490 | 2 | 10/31/2025 | RC | MICHELLE GILMORE- REIMBURSEMENT OF MISSED STRS PAYMENT | 001-5300-0000-0000000-000 | 96.47 | 000 |
| 919490 | 3 | 10/31/2025 | RC | TYLER LEHMAN- REIMBURSEMENT OF MISSED STRS PAYMENT | 001-5300-0000-0000000-000 | 156.79 | 000 |
| 919490 | 4 | 10/31/2025 | RC | MISSED STRS PAYMENT LOGAN WEIGAND REIMBURSEMENT OF MISSED STRS PAYMENT | 001-5300-0000-0000000-000 | 160.98 | 000 |
| Cash Account: 001-9050 | | | | | | \$ 1,057,377.02 | |
| 919477 | 14 | 10/24/2025 | RC | STATE FOUNDATION-OCT. STUDENT WELLNESS | 001-3218-9050-0000000-000 | 9,543.66 | 000 |

WELLINGTON EVSD Receipts Ledger Report

| Receipt # | Line # | Date | Type | Description | Full Account Code | Amount | Opu |
|-------------------------------|--------|------------|------|---|---------------------------|-----------------------|-----|
| Cash Account: 002-0000 | | | | | | | |
| 919492 | 1 | 10/31/2025 | RC | CORRECTION TO RECEIPT# 47953 | 002-1122-0000-0000000-000 | \$ (21,636.60) | 000 |
| 919493 | 1 | 10/31/2025 | RC | CORRECTION TO RECEIPT# 47952 | 002-1122-0000-0000000-000 | (23,361.68) | 000 |
| 919494 | 1 | 10/31/2025 | RC | CORRECTION TO RECEIPT# 919322 | 002-1122-0000-0000000-000 | (25,082.90) | 000 |
| | | | | | | \$ (70,081.18) | |
| Cash Account: 002-9000 | | | | | | | |
| 919480 | 2 | 10/31/2025 | RC | MFG HOME HOMESTEAD- LC BOND RETIREMENT | 002-3132-9000-0000000-000 | 304.56 | 000 |
| 919492 | 2 | 10/31/2025 | RC | CORRECTION TO RECEIPT# 47953 | 002-1122-9000-0000000-000 | 21,636.60 | 000 |
| 919493 | 2 | 10/31/2025 | RC | CORRECTION TO RECEIPT# 47952 | 002-1122-9000-0000000-000 | 23,361.68 | 000 |
| 919494 | 2 | 10/31/2025 | RC | CORRECTION TO RECEIPT# 919322 | 002-1122-9000-0000000-000 | 25,082.90 | 000 |
| | | | | | | \$ 70,385.74 | |
| Cash Account: 003-9999 | | | | | | | |
| 919480 | 3 | 10/31/2025 | RC | MFG HOME HOMESTEAD- LC PERM IMRPOV. | 003-3132-9999-0000000-000 | 57.39 | 000 |
| Cash Account: 006-0000 | | | | | | | |
| 919441 | 1 | 10/8/2025 | RC | CAFETERIA- WWD PBIS CELEBRATION 9/29/25- PO#111071, REF#28248 | 006-1890-0000-0000000-000 | 36.86 | 000 |
| 919450 | 2 | 10/9/2025 | RC | CAFETERIA LUNCH ACCT | 006-1512-0000-0000000-000 | (25.00) | 000 |
| 919451 | 1 | 10/14/2025 | RC | MARY SELIGA-LUNCH DEBT DONATION | 006-1822-0000-0000000-000 | 150.00 | 000 |
| 919454 | 1 | 10/15/2025 | RC | CRRS-SEPT LUNCH | 006-4220-0000-0000000-000 | 29,706.89 | 000 |
| 919454 | 2 | 10/15/2025 | RC | CRRS-SEPT BREAKFAST | 006-4220-0000-0000000-000 | 7,748.94 | 000 |
| 919454 | 3 | 10/15/2025 | RC | CRRS-SEPT-REDUCED PRICE MEAL BREAKFAST | 006-4220-0000-0000000-000 | 112.80 | 000 |
| 919454 | 4 | 10/15/2025 | RC | CRRS-SEPT-REDUCED PRICE MEAL LUNCH | 006-4220-0000-0000000-000 | 397.60 | 000 |
| 919474 | 1 | 10/31/2025 | RC | CAFETERIA- STUDENT LUNCH RECEIPTS OCT. 2025 | 006-1512-0000-0000000-000 | (2,070.67) | 000 |
| 919474 | 2 | 10/31/2025 | RC | CAFETERIA- MILK RECEIPTS OCT. 2025 | 006-1514-0000-0000000-000 | 173.40 | 000 |
| 919474 | 3 | 10/31/2025 | RC | CAFETERIA- STUDENT LUNCH ALA CART RECEIPTS OCT. 2025 | 006-1513-0000-0000000-000 | 6,200.00 | 000 |
| 919474 | 4 | 10/31/2025 | RC | CAFETERIA- ADULT LUNCH ALA CART RECEIPTS OCT. 2025 | 006-1523-0000-0000000-000 | 1,391.10 | 000 |

WELLINGTON EVSD Receipts Ledger Report

| Receipt # | Line # | Date | Type | Description | Full Account Code | Amount | Opu |
|-------------------------------|--------|------------|------|---|---------------------------|---------------------|-----|
| 919474 | 5 | 10/31/2025 | RC | CAFETERIA- STUDENT BREAKFAST RECEIPTS OCT 2025 | 006-1511-0000-0000000-000 | \$ 1,527.75 | 000 |
| 919474 | 6 | 10/31/2025 | RC | CAFETERIA- ADULT BREAKFAST RECEIPTS OCT 2025 | 006-1521-0000-0000000-000 | 71.00 | 000 |
| 919474 | 7 | 10/31/2025 | RC | CAFETERIA- OTHER BREAKFAST RECEIPTS OCT 2025 | 006-1590-0000-0000000-000 | 570.45 | 000 |
| 919474 | 8 | 10/31/2025 | RC | CAFETERIA- MISC ADJ. MMS 10/7/25 | 006-1899-0000-0000000-000 | 0.10 | 000 |
| 919474 | 9 | 10/31/2025 | RC | CAFETERIA- MISC ADJ. WHS 10/9/25 | 006-1899-0000-0000000-000 | 1.00 | 000 |
| 919481 | 7 | 10/31/2025 | RC | PAY FOR IT OCT 2025- CAFETERIA RECEIPTS | 006-1512-0000-0000000-000 | 15,983.89 | 000 |
| Cash Account: 018-9001 | | | | | | \$ 61,976.11 | |
| 919485 | 2 | 10/30/2025 | RC | WWD- SPIRITWEAR FUNDRAISER | 018-1626-9001-0000000-100 | 213.00 | 100 |
| Cash Account: 018-9003 | | | | | | \$ 213.00 | |
| 919426 | 1 | 10/1/2025 | RC | WHS-PRINCIPALS FUND- SENIOR PARKING SPOTS | 018-1626-9003-0000000-500 | 120.00 | 500 |
| 919486 | 1 | 10/30/2025 | RC | WHS-PRINCIPALS FUND- SENIOR PARKING SPOTS | 018-1626-9003-0000000-500 | 45.00 | 500 |
| 919486 | 2 | 10/30/2025 | RC | WHS-PRINCIPALS FUND- OHIO PYLE PRINTS | 018-1626-9003-0000000-500 | 131.76 | 500 |
| Cash Account: 018-9006 | | | | | | \$ 296.76 | |
| 919428 | 1 | 10/2/2025 | RC | MMS-PRINCIPALS FUND- SCIENCE OLYMPIAD T- SHIRTS | 018-1626-9006-0000000-300 | 120.00 | 300 |
| 919431 | 1 | 10/3/2025 | RC | MMS-PRINCIPALS FUND- SCIENCE OLYMPIAD T- SHIRTS | 018-1626-9006-0000000-300 | 30.00 | 300 |
| 919437 | 1 | 10/7/2025 | RC | MMS-PRINCIPALS FUND- SCIENCE OLYMPIAD T- SHIRTS | 018-1626-9006-0000000-300 | 60.00 | 300 |
| 919440 | 1 | 10/8/2025 | RC | MMS-PRINCIPALS FUND- SCIENCE OLYMPIAD T- SHIRTS | 018-1626-9006-0000000-300 | 90.00 | 300 |
| 919444 | 1 | 10/9/2025 | RC | MMS-PRINCIPALS FUND- SCIENCE OLYMPIAD T- SHIRTS | 018-1626-9006-0000000-300 | 60.00 | 300 |
| 919449 | 2 | 10/14/2025 | RC | MMS-PRINCIPALS FUND- SCIENCE OLYMPIAD T- SHIRTS | 018-1626-9006-0000000-300 | 15.00 | 300 |

WELLINGTON EVSD Receipts Ledger Report

| Receipt # | Line # | Date | Type | Description | Full Account Code | Amount | Opu |
|-------------------------------|--------|------------|------|--|--------------------------|---------------------|-----|
| 919457 | 1 | 10/15/2025 | RC | MMS-PRINCIPALS FUND- SCIENCE OLYMPIAD T- SHIRTS | 018-1626-9006-000000-300 | \$ 15.00 | 300 |
| 919464 | 1 | 10/20/2025 | RC | MMS-PRINCIPALS FUND- SCIENCE OLYMPIAD T- SHIRTS | 018-1626-9006-000000-300 | 15.00 | 300 |
| Cash Account: 019-9426 | | | | | | \$ 405.00 | |
| 919425 | 1 | 10/1/2025 | RC | WWD-WELLINGTON WOMEN'S LEAGUE GRANT- JORDAN BURNS | 019-1821-9426-000000-000 | 282.00 | 000 |
| Cash Account: 019-9500 | | | | | | \$ 282.00 | |
| 919439 | 2 | 10/8/2025 | RC | WELLINGTON ATHLETIC BOOSTER DONATION FOR WHS GYM SCOREBOARD | 019-1821-9500-000000-000 | 5,000.00 | 000 |
| 919439 | 3 | 10/8/2025 | RC | WELLINGTON BOYS BASKETBALL PARENT CLUB- DONATION FOR WHS GYM SCOREBOARD | 019-1821-9500-000000-000 | 500.00 | 000 |
| 919460 | 1 | 10/17/2025 | RC | GOSSMAN DONATION FOR WHS GYM SCOREBOARD | 019-1821-9500-000000-000 | 4,000.00 | 000 |
| 919460 | 2 | 10/17/2025 | RC | GUYER- DONATION FOR WHS GYM SCOREBOARD | 019-1821-9500-000000-000 | 5,000.00 | 000 |
| Cash Account: 022-9001 | | | | | | \$ 14,500.00 | |
| 919462 | 1 | 10/17/2025 | RC | ATHLETICS- WHS BOYS SOCCER TOURNAMENT 10/16/2025 | 022-1615-9001-000000-000 | 270.00 | 000 |
| Cash Account: 200-9620 | | | | | | \$ 270.00 | |
| 919449 | 3 | 10/14/2025 | RC | MMS-STUDENT COUNCIL | 200-1626-9620-000000-300 | 290.00 | 300 |
| Cash Account: 200-9685 | | | | | | \$ 290.00 | |
| 919463 | 1 | 10/17/2025 | RC | MMS-VETERANS DAY BREAKFAST | 200-1820-9685-000000-300 | 250.00 | 300 |
| Cash Account: 200-9716 | | | | | | \$ 250.00 | |
| 919433 | 1 | 10/6/2025 | RC | WHS- CLASS OF 2028 FOOTBALL CONCESSIONS 10/3/25 | 200-1626-9716-000000-000 | 1,006.00 | 000 |
| 919471 | 1 | 10/27/2025 | RC | WHS- CLASS OF 2028 FOOTBALL CONCESSIONS- 10/24/25 | 200-1626-9716-000000-000 | 874.00 | 000 |
| Cash Account: 200-9716 | | | | | | \$ 1,880.00 | |

Reporting Period: October 2025 (FY 2026)
 Start Date: 10/01/2025
 End Date: 10/31/2025

WELLINGTON EVSD Receipts Ledger Report

| Receipt # | Line # | Date | Type | Description | Full Account Code | Amount | Opu |
|-------------------------------|--------|------------|------|---|---------------------------|--------------------|-----|
| Cash Account: 300-9141 | | | | | | | |
| 919481 | 3 | 10/31/2025 | RC | PAY FOR IT OCT 2025-MMS LIBRARY FEES | 300-1631-9141-0000000-300 | \$ 8.00 | 300 |
| | | | | | | <u>\$ 8.00</u> | |
| Cash Account: 300-9170 | | | | | | | |
| 919448 | 1 | 10/14/2025 | RC | WHS-DRAMA CLUB FIELD TRIP | 300-1636-9170-0000000-500 | 480.00 | 500 |
| | | | | | | <u>\$ 480.00</u> | |
| Cash Account: 300-9330 | | | | | | | |
| 919424 | 1 | 10/1/2025 | RC | WHS-FFA RAFFLE | 300-1623-9330-0000000-500 | 1,575.00 | 500 |
| 919424 | 2 | 10/1/2025 | RC | WHS-FFA NATIONAL CONVENTION | 300-1623-9330-0000000-500 | 450.00 | 500 |
| 919427 | 1 | 10/2/2025 | RC | WHS-FFA RAFFLE | 300-1623-9330-0000000-500 | 1,610.00 | 500 |
| 919436 | 1 | 10/7/2025 | RC | WHS-FFA RAFFLE | 300-1623-9330-0000000-500 | 185.00 | 500 |
| 919436 | 2 | 10/7/2025 | RC | WHS-FFA NATIONAL CONVENTION | 300-1623-9330-0000000-500 | 450.00 | 500 |
| 919442 | 1 | 10/9/2025 | RC | WHS-FFA-NATIONAL CONVENTION | 300-1623-9330-0000000-500 | 1,605.00 | 500 |
| 919446 | 1 | 10/14/2025 | RC | WHS-FFA-NATIONAL CONVENTION | 300-1623-9330-0000000-500 | 1,095.00 | 500 |
| 919452 | 1 | 10/14/2025 | RC | MMS-FFA | 300-1623-9330-0000000-500 | 68.00 | 500 |
| 919459 | 1 | 10/16/2025 | RC | MMS-FFA | 300-1623-9330-0000000-500 | 85.00 | 500 |
| 919461 | 1 | 10/17/2025 | RC | WHS-FFA JACKET | 300-1623-9330-0000000-500 | 60.00 | 500 |
| 919461 | 2 | 10/17/2025 | RC | WHS-FFA NATIONAL CONVENTION | 300-1623-9330-0000000-500 | 225.00 | 500 |
| 919464 | 2 | 10/20/2025 | RC | MMS-FFA | 300-1623-9330-0000000-500 | 17.00 | 500 |
| 919468 | 1 | 10/24/2025 | RC | MMS-FFA | 300-1623-9330-0000000-500 | 17.00 | 500 |
| | | | | | | <u>\$ 7,442.00</u> | |
| Cash Account: 300-9500 | | | | | | | |
| 919423 | 1 | 10/1/2025 | RC | ATHLETICS- ADM WHS VBALL VS BLACK RIVER 9/30/25 | 300-1615-9500-0000000-500 | 318.00 | 500 |
| 919430 | 1 | 10/3/2025 | RC | ATHLETICS- ADM WHS VBALL VS BROOKSIDE 10/2/25 | 300-1615-9500-0000000-500 | 227.00 | 500 |
| 919432 | 1 | 10/6/2025 | RC | ATHLETICS- ADM WHS VARSITY FOOTBALL VS KEYSTONE 10/3/25 | 300-1615-9500-0000000-500 | 4,190.00 | 500 |
| 919434 | 1 | 10/6/2025 | RC | ATHLETICS- ADM WHS SOCCER VS COLUMBIA 10/4/25 | 300-1615-9500-0000000-500 | 433.00 | 500 |
| 919434 | 2 | 10/6/2025 | RC | ATHLETICS- ADM WHS VBALL VS TOLEDO START 10/4/25 | 300-1615-9500-0000000-500 | 63.00 | 500 |
| 919439 | 1 | 10/8/2025 | RC | ATHLETICS- ADM MMS | 300-1615-9500-0000000-500 | 296.00 | 500 |

WELLINGTON EVSD Receipts Ledger Report

| Receipt # | Line # | Date | Type | Description | Full Account Code | Amount | Opu |
|-------------------------------|--------|------------|------|---|---------------------------|------------------------|-----|
| 919445 | 1 | 10/10/2025 | RC | VBALL VS KEYSTONE 10/6/25 ATHLETICS- ADM MMS FOOTBALL VS BROOKSIDE 10/9/25 | 300-1615-9500-0000000-500 | \$ 696.00 | 500 |
| 919445 | 2 | 10/10/2025 | RC | ATHLETICS- ADM WHS VBALL VS KEYSTONE 10/9/25 | 300-1615-9500-0000000-500 | 366.00 | 500 |
| 919470 | 1 | 10/27/2025 | RC | ATHLETICS- ADM WHS VARSITY FOOTBALL VS BROOKSIDE 10/24/25 | 300-1615-9500-0000000-500 | 3,005.00 | 500 |
| Cash Account: 300-9679 | | | | | | \$ 9,594.00 | |
| 919435 | 1 | 10/6/2025 | RC | MMS-YEARBOOK SALES | 300-1621-9679-0000000-300 | 50.00 | 300 |
| 919472 | 1 | 10/27/2025 | RC | MMS-YEARBOOK SALES | 300-1621-9679-0000000-300 | 75.00 | 300 |
| Cash Account: 300-9680 | | | | | | \$ 125.00 | |
| 919466 | 1 | 10/22/2025 | RC | WHS- YEARBOOK - OLD BOOK SALES | 300-1621-9680-0000000-500 | 195.00 | 500 |
| Cash Account: 300-9701 | | | | | | \$ 195.00 | |
| 919443 | 1 | 10/9/2025 | RC | WWD- K-KIDS DONATION | 300-1822-9701-0000000-100 | 125.00 | 100 |
| 919447 | 1 | 10/14/2025 | RC | WWD- K-KIDS DONATION | 300-1822-9701-0000000-100 | 500.00 | 100 |
| 919458 | 1 | 10/16/2025 | RC | WWD- K-KIDS DONATION | 300-1822-9701-0000000-100 | 350.00 | 100 |
| Cash Account: 300-9922 | | | | | | \$ 975.00 | |
| 919464 | 3 | 10/20/2025 | RC | MMS-PERFECT BLEND | 300-1623-9922-0000000-300 | 26.85 | 300 |
| 919472 | 2 | 10/27/2025 | RC | MMS-PERFECT BLEND | 300-1623-9922-0000000-300 | 37.00 | 300 |
| 919478 | 2 | 10/31/2025 | RC | MMS-PERFECT BLEND | 300-1623-9922-0000000-300 | 22.00 | 300 |
| Cash Account: 451-9026 | | | | | | \$ 85.85 | |
| 919469 | 1 | 10/28/2025 | RC | ODEW-K12 NETWORK SUBSIDY | 451-3219-9026-0000000-000 | 3,000.00 | 000 |
| Grand Total | | | | | | \$ 3,000.00 | |
| | | | | | | \$ 1,169,550.35 | |

WELLINGTON EVSD Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|--------------|--------------------------------------|-----------|-----------------------------------|--------------------|-----------------|----------------|--------------------|-----------------------|-----|
| PO #: | 111117 | | | | | | | | |
| 1 | 12735 - BLACK RIVER HIGH SCHOOL | 10/1/2025 | 300-4523-590-9500-0000000-000-000 | \$ 250.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 250.00 | 000 |
| | | | | \$ 250.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 250.00 | |
| PO #: | 111120 | | | | | | | | |
| 1 | 10600 - FARM & HOME HARDWARE | 10/1/2025 | 001-2700-570-0000-0000000-000-000 | 1,770.00 | 0.00 | 0.00 | 1,770.00 | 0.00 | 000 |
| 2 | 10600 - FARM & HOME HARDWARE | 10/1/2025 | 001-2700-570-0000-0000000-000-000 | 860.00 | 0.00 | 0.00 | 860.00 | 0.00 | 000 |
| | | | | \$ 2,630.00 | \$ 0.00 | \$ 0.00 | \$ 2,630.00 | \$ 0.00 | |
| PO #: | 111124 | | | | | | | | |
| 1 | 930199 - AMAZON | 10/1/2025 | 001-1230-590-0000-0000000-000-000 | 83.60 | 0.00 | 0.00 | 83.60 | 0.00 | 000 |
| 2 | 930199 - AMAZON | 10/1/2025 | 001-1230-590-0000-0000000-000-000 | 13.00 | 0.00 | 0.00 | 13.00 | 0.00 | 000 |
| | | | | \$ 96.60 | \$ 0.00 | \$ 0.00 | \$ 96.60 | \$ 0.00 | |
| PO #: | 111125 | | | | | | | | |
| 1 | 930199 - AMAZON | 10/1/2025 | 001-1230-590-0000-0000000-000-000 | 29.95 | 0.00 | 0.00 | 27.99 | 0.00 | 000 |
| 2 | 930199 - AMAZON | 10/1/2025 | 001-1230-590-0000-0000000-000-000 | 25.64 | 0.00 | 0.00 | 26.99 | 0.00 | 000 |
| 3 | 930199 - AMAZON | 10/1/2025 | 001-1230-590-0000-0000000-000-000 | 17.99 | 0.00 | 0.00 | 17.99 | 0.00 | 000 |
| | | | | \$ 73.58 | \$ 0.00 | \$ 0.00 | \$ 72.97 | \$ 0.00 | |
| PO #: | 111126 | | | | | | | | |
| 1 | 5197 - CLEVELAND VICON COMPANY, INC. | 10/1/2025 | 001-2700-570-0000-0000000-300-000 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 300 |
| 2 | 5197 - CLEVELAND VICON COMPANY, INC. | 10/1/2025 | 001-2700-570-0000-0000000-300-000 | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 | 300 |
| | | | | \$ 40.00 | \$ 0.00 | \$ 0.00 | \$ 40.00 | \$ 0.00 | |
| PO #: | 111127 | | | | | | | | |
| 1 | 14301 - HOBART SALES & SERVICE | 10/1/2025 | 001-1311-430-0000-0000000-500-000 | 3,000.00 | 0.00 | 0.00 | 1,478.87 | 1,521.13 | 500 |
| | | | | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | \$ 1,478.87 | \$ 1,521.13 | |
| PO #: | 111128 | | | | | | | | |
| 1 | 14301 - HOBART SALES & SERVICE | 10/1/2025 | 006-3120-423-0000-0000000-000-000 | 526.50 | 0.00 | 0.00 | 526.50 | 0.00 | 000 |

WELLINGTON EVSD Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|--------------|-------------------------------------|-----------|-----------------------------------|--------------------|-----------------|----------------|--------------------|-----------------------|-----|
| PO #: | 111129 | | | \$ 526.50 | \$ 0.00 | \$ 0.00 | \$ 526.50 | \$ 0.00 | |
| 1 | 1800797 - TK ELEVATOR CORPORATION | 10/1/2025 | 034-2490-490-9000-0000000-000-000 | \$ 3,169.95 | \$ 0.00 | \$ 0.00 | \$ 3,169.95 | \$ 0.00 | 000 |
| PO #: | 111130 | | | \$ 3,169.95 | \$ 0.00 | \$ 0.00 | \$ 3,169.95 | \$ 0.00 | |
| 1 | 1801551 - VALLEY CHEVROLET | 10/2/2025 | 001-2890-423-0000-0000000-000-000 | 1,620.91 | 0.00 | 0.00 | 1,620.91 | 0.00 | 000 |
| PO #: | 111131 | | | \$ 1,620.91 | \$ 0.00 | \$ 0.00 | \$ 1,620.91 | \$ 0.00 | |
| 1 | 31332 - SC STRATEGIC SOLUTIONS, LLC | 10/3/2025 | 001-2490-419-0000-0000000-000-000 | 6,000.00 | 0.00 | 0.00 | 641.39 | 5,358.61 | 000 |
| PO #: | 111132 | | | \$ 6,000.00 | \$ 0.00 | \$ 0.00 | \$ 641.39 | \$ 5,358.61 | |
| 1 | 1930446 - KARA SHEP CONSULTING | 10/1/2025 | 001-1290-419-0000-0000000-000-000 | 4,000.00 | 0.00 | 0.00 | 305.00 | 3,695.00 | 000 |
| PO #: | 111133 | | | \$ 4,000.00 | \$ 0.00 | \$ 0.00 | \$ 305.00 | \$ 3,695.00 | |
| 1 | 144874 - STAPLES BUSINESS ADVANTAGE | 10/1/2025 | 001-2421-512-0000-0000000-300-000 | 1,698.68 | 0.00 | 0.00 | 1,703.88 | 0.00 | 300 |
| PO #: | 111134 | | | \$ 1,698.68 | \$ 0.00 | \$ 0.00 | \$ 1,703.88 | \$ 0.00 | |
| 1 | 019-1110-490-9037-0000000-100-000 | 10/2/2025 | 019-1110-490-9037-0000000-100-000 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 100 |
| 2 | 590-2213-490-9026-0000000-000-000 | 10/2/2025 | 590-2213-490-9026-0000000-000-000 | 282.50 | 0.00 | 0.00 | 0.00 | 282.50 | 000 |
| 3 | 590-2213-490-9026-0000000-000-000 | 10/2/2025 | 590-2213-490-9026-0000000-000-000 | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 | 000 |
| 4 | 590-2213-490-9026-0000000-000-000 | 10/2/2025 | 590-2213-490-9026-0000000-000-000 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 000 |
| 5 | 001-1120-430-0000-0000000-300-000 | 10/2/2025 | 001-1120-430-0000-0000000-300-000 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 300 |
| PO #: | 111135 | | | \$ 925.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 925.00 | |
| 1 | 019-1110-490-9037-0000000-100-000 | 10/6/2025 | 019-1110-490-9037-0000000-100-000 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 100 |
| 2 | 590-2213-490-9026-0000000-000-000 | 10/6/2025 | 590-2213-490-9026-0000000-000-000 | 282.50 | 0.00 | 0.00 | 0.00 | 282.50 | 000 |
| 3 | 590-2213-490-9026-0000000-000-000 | 10/6/2025 | 590-2213-490-9026-0000000-000-000 | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 | 000 |

WELLINGTON EVSD Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|--------------|---|-----------|-------------------------------------|--------------------|-----------------|----------------|------------------|-----------------------|-----|
| 4 | | 10/6/2025 | 590-2213-490-9026-000000-000-00-000 | \$ 150.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 150.00 | 000 |
| 5 | | 10/6/2025 | 001-1120-430-0000-000000-300-00-000 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 300 |
| PO #: | | | | \$ 925.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 925.00 | |
| 1 | 111136 1930158 - ALLIED SUPPLY CO., INC. | 10/7/2025 | 001-2700-570-0000-000000-300-00-000 | 29.44 | 0.00 | 0.00 | 0.00 | 29.44 | 300 |
| 2 | 111136 2930158 - ALLIED SUPPLY CO., INC. | 10/7/2025 | 001-2700-570-0000-000000-300-00-000 | 73.38 | 0.00 | 0.00 | 0.00 | 73.38 | 300 |
| 3 | 111136 3930158 - ALLIED SUPPLY CO., INC. | 10/7/2025 | 001-2700-570-0000-000000-300-00-000 | 281.84 | 0.00 | 0.00 | 0.00 | 281.84 | 300 |
| 4 | 111136 4930158 - ALLIED SUPPLY CO., INC. | 10/7/2025 | 001-2700-570-0000-000000-300-00-000 | 236.86 | 0.00 | 0.00 | 0.00 | 236.86 | 300 |
| PO #: | | | | \$ 621.52 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 621.52 | |
| 1 | 111137 1930158 - ALLIED SUPPLY CO., INC. | 10/7/2025 | 001-2700-570-0000-000000-500-00-000 | 399.66 | 0.00 | 0.00 | 0.00 | 399.66 | 500 |
| 2 | 111137 2930158 - ALLIED SUPPLY CO., INC. | 10/7/2025 | 001-2700-570-0000-000000-100-00-000 | 102.08 | 0.00 | 0.00 | 0.00 | 102.08 | 100 |
| 3 | 111137 3930158 - ALLIED SUPPLY CO., INC. | 10/7/2025 | 001-2700-570-0000-000000-300-00-000 | 1,570.97 | 0.00 | 0.00 | 0.00 | 1,570.97 | 300 |
| PO #: | | | | \$ 2,072.71 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,072.71 | |
| 1 | 111138 1930199 - AMAZON | 10/6/2025 | 001-1130-510-0000-000000-500-00-000 | 478.00 | 0.00 | 0.00 | 478.00 | 0.00 | 500 |
| 1 | 111139 1801519 - BOWMAN, LINDSAY | 10/6/2025 | 001-2411-430-0000-000000-000-00-000 | 139.86 | 0.00 | 0.00 | 139.86 | 0.00 | 000 |
| PO #: | | | | \$ 478.00 | \$ 0.00 | \$ 0.00 | \$ 478.00 | \$ 0.00 | |
| 1 | 111140 1801121 - MCGRAW HILL EDUCATION | 10/7/2025 | 001-1110-510-0000-000000-100-00-000 | 805.98 | 0.00 | 0.00 | 805.98 | 0.00 | 100 |
| 2 | 111140 2801121 - MCGRAW HILL EDUCATION | 10/7/2025 | 001-1110-510-0000-000000-100-00-000 | 64.48 | 0.00 | 0.00 | 63.76 | 0.00 | 100 |
| PO #: | | | | \$ 139.86 | \$ 0.00 | \$ 0.00 | \$ 139.86 | \$ 0.00 | |

WELLINGTON EVSD Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|--------------|---|-----------|-------------------------------------|------------------|------------------|----------------|------------------|-----------------------|-----|
| PO #: | 111141 | | | \$ 870.46 | \$ 0.00 | \$ 0.00 | \$ 869.74 | \$ 0.00 | |
| 1 | 112713 - GREAT LAKES THEATER FESTIVAL | 10/3/2025 | 300-4113-590-9170-000000-500-00-000 | \$ 570.00 | \$ 0.00 | \$ 0.00 | \$ 570.00 | \$ 0.00 | 500 |
| PO #: | 111142 | | | \$ 570.00 | \$ 0.00 | \$ 0.00 | \$ 570.00 | \$ 0.00 | |
| 1 | 10129 - ESC OF LORAIN COUNTY | 10/7/2025 | 001-1130-419-0000-000000-500-00-000 | 179.06 | 179.06 | 0.00 | 0.00 | 0.00 | 500 |
| 2 | 10129 - ESC OF LORAIN COUNTY | 10/7/2025 | 001-1120-419-0000-000000-300-00-000 | 142.78 | 142.78 | 0.00 | 0.00 | 0.00 | 300 |
| PO #: | 111143 | | | \$ 321.84 | \$ 321.84 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 1 | 28472 - SIESEL DISTRIBUTING LLC | 10/3/2025 | 001-2700-570-0000-000000-300-00-000 | 210.00 | 0.00 | 0.00 | 210.00 | 0.00 | 300 |
| 2 | 28472 - SIESEL DISTRIBUTING LLC | 10/3/2025 | 001-2700-570-0000-000000-300-00-000 | 110.00 | 0.00 | 0.00 | 110.00 | 0.00 | 300 |
| 3 | 28472 - SIESEL DISTRIBUTING LLC | 10/3/2025 | 001-2700-570-0000-000000-300-00-000 | 96.00 | 0.00 | 0.00 | 96.00 | 0.00 | 300 |
| 4 | 28472 - SIESEL DISTRIBUTING LLC | 10/3/2025 | 001-2700-570-0000-000000-300-00-000 | 24.00 | 0.00 | 0.00 | 24.00 | 0.00 | 300 |
| PO #: | 111144 | | | \$ 440.00 | \$ 0.00 | \$ 0.00 | \$ 440.00 | \$ 0.00 | |
| 1 | 930547 - MAJESTIC MEADOWS ALPACAS, INC. | 10/7/2025 | 300-1241-560-9922-000000-300-00-000 | 162.50 | 0.00 | 0.00 | 137.50 | 0.00 | 300 |
| 2 | 930547 - MAJESTIC MEADOWS ALPACAS, INC. | 10/7/2025 | 300-1241-560-9922-000000-300-00-000 | 35.00 | 0.00 | 0.00 | 35.00 | 0.00 | 300 |
| PO #: | 111145 | | | \$ 197.50 | \$ 0.00 | \$ 0.00 | \$ 172.50 | \$ 0.00 | |
| 1 | 930548 - ELITE SPORTSWEAR LP | 10/8/2025 | 019-4513-590-9500-000000-000-00-003 | 207.84 | 0.00 | 0.00 | 0.00 | 207.84 | 000 |
| 2 | 930548 - ELITE SPORTSWEAR LP | 10/8/2025 | 019-4513-590-9500-000000-000-00-003 | 186.89 | 0.00 | 0.00 | 0.00 | 186.89 | 000 |
| 3 | 930548 - ELITE SPORTSWEAR LP | 10/8/2025 | 019-4513-590-9500-000000-000-00-003 | 77.94 | 0.00 | 0.00 | 0.00 | 77.94 | 000 |
| 4 | 930548 - ELITE SPORTSWEAR LP | 10/8/2025 | 019-4513-590-9500-000000-000-00-003 | 129.90 | 0.00 | 0.00 | 0.00 | 129.90 | 000 |

WELLINGTON EVSD Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|--------------|---------------------------------------|-----------|------------------------------------|------------------|-----------------|----------------|------------------|-----------------------|-----|
| 5 | 930548 - ELITE SPORTSWEAR LP | 10/8/2025 | 019-4513-590-9500-0000000-000-003 | \$ 17.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 17.00 | 000 |
| PO #: | 111146 | | | \$ 619.57 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 619.57 | |
| 1 | 930549 - GOPHERMODS, LLC | 10/8/2025 | 001-22229-490-0000-0000000-000-000 | 189.00 | 0.00 | 0.00 | 0.00 | 189.00 | 000 |
| PO #: | 111147 | | | \$ 189.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 189.00 | |
| 1 | 10129 - ESC OF LORAIN COUNTY | 10/8/2025 | 590-2213-490-9026-0000000-000-000 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 000 |
| PO #: | 111148 | | | \$ 800.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 800.00 | |
| 1 | 930199 - AMAZON | 10/9/2025 | 001-1110-510-0000-0000000-100-000 | 414.00 | 0.00 | 0.00 | 414.00 | 0.00 | 100 |
| PO #: | 111149 | | | \$ 414.00 | \$ 0.00 | \$ 0.00 | \$ 414.00 | \$ 0.00 | |
| 1 | 10129 - ESC OF LORAIN COUNTY | 10/8/2025 | 590-2213-490-9026-0000000-000-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 000 |
| PO #: | 111150 | | | \$ 250.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 250.00 | |
| 1 | 930199 - AMAZON | 10/2/2025 | 019-1110-590-9426-0000000-100-000 | 282.00 | 0.00 | 0.00 | 280.32 | 0.00 | 100 |
| 2 | 930199 - AMAZON | 10/2/2025 | 018-2429-590-9001-0000000-100-000 | 0.82 | 0.82 | 0.00 | 0.00 | 0.00 | 100 |
| PO #: | 111151 | | | \$ 282.82 | \$ 0.82 | \$ 0.00 | \$ 280.32 | \$ 0.00 | |
| 1 | 930532 - EVERDRIVEN TECHNOLOGIES, LLC | 10/7/2025 | 001-1290-483-0000-0000000-000-000 | 300.00 | 0.00 | 0.00 | 143.50 | 156.50 | 000 |
| PO #: | 111152 | | | \$ 300.00 | \$ 0.00 | \$ 0.00 | \$ 143.50 | \$ 156.50 | |
| 1 | 800845 - HUNTINGTON NATIONAL BANK | 10/7/2025 | 001-2411-430-0000-0000000-000-000 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 000 |
| PO #: | 111153 | | | \$ 150.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 150.00 | |
| 1 | 24906 - PLANK ROAD PUBLISHING, INC. | 10/8/2025 | 001-1110-510-0000-0000000-100-000 | 17.95 | 0.00 | 0.00 | 17.95 | 0.00 | 100 |
| 2 | 24906 - PLANK ROAD | 10/8/2025 | 001-1110-510-0000-0000000-100-000 | 15.95 | 0.00 | 0.00 | 15.95 | 0.00 | 100 |

WELLINGTON EVSD Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|--|-------------------------------------|------------|-------------------------------------|--------------------|-----------------|----------------|------------------|-----------------------|-----|
| PUBLISHING, INC. | | | | | | | | | |
| 3 | 24906 - PLANK ROAD PUBLISHING, INC. | 10/8/2025 | 001-1110-510-0000-000000-100-00-000 | \$ 15.95 | \$ 0.00 | \$ 0.00 | \$ 15.95 | \$ 0.00 | 100 |
| 4 | 24906 - PLANK ROAD PUBLISHING, INC. | 10/8/2025 | 001-1110-510-0000-000000-100-00-000 | 15.95 | 0.00 | 0.00 | 15.95 | 0.00 | 100 |
| 5 | 24906 - PLANK ROAD PUBLISHING, INC. | 10/8/2025 | 001-1110-510-0000-000000-100-00-000 | 2.50 | 0.00 | 0.00 | 2.50 | 0.00 | 100 |
| PO #: | 111154 | | | \$ 68.30 | \$ 0.00 | \$ 0.00 | \$ 68.30 | \$ 0.00 | |
| 1 26928 - SB GRAPHIX, LLC | | | | | | | | | |
| | | 10/9/2025 | 300-4590-490-9500-000000-500-00-000 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 500 |
| PO #: | 111155 | | | \$ 600.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 600.00 | |
| 1 10129 - ESC OF LORAIN COUNTY | | | | | | | | | |
| | | 10/9/2025 | 001-1130-419-0000-000000-500-00-000 | 1,790.56 | 0.00 | 0.00 | 0.00 | 1,790.56 | 500 |
| 2 10129 - ESC OF LORAIN COUNTY | | | | | | | | | |
| | | 10/9/2025 | 001-1120-419-0000-000000-300-00-000 | 1,427.76 | 0.00 | 0.00 | 0.00 | 1,427.76 | 300 |
| PO #: | 111156 | | | \$ 3,218.32 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,218.32 | |
| 1 10706 - FIRELANDS SOCCER REFEREE ASSOC | | | | | | | | | |
| | | 10/1/2025 | 300-4513-590-9500-000000-000-00-000 | 175.00 | 0.00 | 0.00 | 175.00 | 0.00 | 000 |
| 2 10706 - FIRELANDS SOCCER REFEREE ASSOC | | | | | | | | | |
| | | 10/1/2025 | 300-4533-590-9500-000000-000-00-000 | 175.00 | 0.00 | 0.00 | 175.00 | 0.00 | 000 |
| PO #: | 111157 | | | \$ 350.00 | \$ 0.00 | \$ 0.00 | \$ 350.00 | \$ 0.00 | |
| 1 930199 - AMAZON | | | | | | | | | |
| | | 10/9/2025 | 001-2139-514-0000-000000-500-00-000 | 8.50 | 0.00 | 0.00 | 0.00 | 8.50 | 500 |
| PO #: | 111158 | | | \$ 8.50 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8.50 | |
| 1 801080 - OIAAA | | | | | | | | | |
| | | 10/9/2025 | 300-4590-490-9500-000000-500-00-000 | 540.80 | 0.00 | 0.00 | 520.00 | 0.00 | 500 |
| PO #: | 111159 | | | \$ 540.80 | \$ 0.00 | \$ 0.00 | \$ 520.00 | \$ 0.00 | |
| 1 930199 - | | | | | | | | | |
| | | 10/13/2025 | 300-4630-590-9699-000000-300-00-000 | 127.21 | 0.00 | 0.00 | 129.09 | 0.00 | 300 |

WELLINGTON EVSD Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPI |
|--------------|--------------------------|-----------|-------------------------------------|--------------------|-----------------|----------------|------------------|-----------------------|-----|
| | AMAZON | | 000 | | | | | | |
| PO #: | 111160 | | | \$ 127.21 | \$ 0.00 | \$ 0.00 | \$ 129.09 | \$ 0.00 | |
| 1 801011 - | CAMPOFREDAN | 10/9/2025 | 300-4114-590-9141-000000-300-00-000 | \$ 150.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 150.00 | 300 |
| | O, EMILY | | | | | | | | |
| PO #: | 111161 | | | \$ 150.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 150.00 | |
| 1 930199 - | AMAZON | 10/9/2025 | 300-4113-590-9170-000000-500-00-000 | 1,000.00 | 0.00 | 0.00 | 529.17 | 470.83 | 500 |
| PO #: | 111162 | | | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 529.17 | \$ 470.83 | |
| 1 801011 - | CAMPOFREDAN | 10/9/2025 | 300-4113-590-9170-000000-500-00-000 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 500 |
| | O, EMILY | | | | | | | | |
| PO #: | 111163 | | | \$ 300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 300.00 | |
| 1 4154 - | CAMPOFREDAN | 10/9/2025 | 300-4113-590-9170-000000-500-00-000 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 500 |
| | O, EMILY | | | | | | | | |
| PO #: | 111164 | | | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200.00 | |
| 1 4601 - | CAMPOFREDAN | 10/9/2025 | 300-4114-590-9141-000000-300-00-000 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 300 |
| | O, EMILY | | | | | | | | |
| PO #: | 111165 | | | \$ 150.00 | \$ 0.00 | \$ 0.00 | \$ 150.00 | \$ 0.00 | |
| 1 10600 - | FARM & HOME HARDWARE | 10/9/2025 | 300-4113-590-9170-000000-500-00-000 | 500.00 | 0.00 | 0.00 | 204.51 | 295.49 | 500 |
| PO #: | 111166 | | | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 204.51 | \$ 295.49 | |
| 1 3400 - | VILLAGE MARKET | 10/9/2025 | 300-4113-590-9170-000000-500-00-000 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 500 |
| PO #: | 111167 | | | \$ 300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 300.00 | |
| 1 27382 - | SCHOLASTIC BOOK FAIRS-15 | 10/9/2025 | 300-4114-590-9141-000000-300-00-000 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 300 |
| PO #: | 111168 | | | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | |
| 1 930199 - | AMAZON | 10/9/2025 | 300-4114-590-9141-000000-300-00-000 | 64.98 | 0.00 | 0.00 | 0.00 | 64.98 | 300 |
| PO #: | 111168 | | | \$ 64.98 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 64.98 | |

WELLINGTON EVSD Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|--------------|-----------------------------------|------------|--------------------------------------|--------------------|-----------------|----------------|------------------|-----------------------|-----|
| PO #: | 111169 | | | | | | | | |
| 1 | | 10/15/2025 | 006-3120-569-0000-0000000-000-00-000 | \$ 150.00 | \$ 0.00 | \$ 0.00 | \$ 29.25 | \$ 120.75 | 000 |
| | | | | \$ 150.00 | \$ 0.00 | \$ 0.00 | \$ 29.25 | \$ 120.75 | |
| PO #: | 111170 | | | | | | | | |
| 1 | 3400 - VILLAGE MARKET | 10/14/2025 | 300-4330-590-9330-0000000-500-00-000 | 250.00 | 0.00 | 0.00 | 23.96 | 226.04 | 500 |
| | | | | \$ 250.00 | \$ 0.00 | \$ 0.00 | \$ 23.96 | \$ 226.04 | |
| PO #: | 111171 | | | | | | | | |
| 1 | 930550 - ONE TO ONE PLUS | 10/17/2025 | 001-2229-516-0000-0000000-000-00-000 | 2,495.00 | 0.00 | 0.00 | 0.00 | 2,495.00 | 000 |
| 2 | 930550 - ONE TO ONE PLUS | 10/17/2025 | 001-2229-516-0000-0000000-000-00-000 | 995.00 | 0.00 | 0.00 | 0.00 | 995.00 | 000 |
| 3 | 930550 - ONE TO ONE PLUS | 10/17/2025 | 001-2229-516-0000-0000000-000-00-000 | 995.00 | 0.00 | 0.00 | 0.00 | 995.00 | 000 |
| | | | | \$ 4,485.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,485.00 | |
| PO #: | 111172 | | | | | | | | |
| 1 | 28472 - SIESEL DISTRIBUTING LLC | 10/16/2025 | 001-2700-570-0000-0000000-500-00-000 | 70.06 | 0.00 | 0.00 | 0.00 | 70.06 | 500 |
| 2 | 28472 - SIESEL DISTRIBUTING LLC | 10/16/2025 | 001-2700-570-0000-0000000-500-00-000 | 30.62 | 0.00 | 0.00 | 30.62 | 0.00 | 500 |
| 3 | 28472 - SIESEL DISTRIBUTING LLC | 10/16/2025 | 001-2700-570-0000-0000000-500-00-000 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 500 |
| 4 | 28472 - SIESEL DISTRIBUTING LLC | 10/16/2025 | 001-2700-570-0000-0000000-500-00-000 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 500 |
| 5 | 28472 - SIESEL DISTRIBUTING LLC | 10/16/2025 | 001-2700-570-0000-0000000-500-00-000 | 145.00 | 0.00 | 0.00 | 145.00 | 0.00 | 500 |
| | | | | \$ 365.68 | \$ 0.00 | \$ 0.00 | \$ 175.62 | \$ 190.06 | |
| PO #: | 111173 | | | | | | | | |
| 1 | 930199 - AMAZON | 10/15/2025 | 300-4114-590-9142-0000000-100-00-000 | 283.99 | 0.00 | 0.00 | 0.00 | 283.99 | 100 |
| | | | | \$ 283.99 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 283.99 | |
| PO #: | 111174 | | | | | | | | |
| 1 | 15786 - JOSTENS | 10/16/2025 | 300-4680-590-9680-0000000-500-00-000 | 2,377.40 | 0.00 | 0.00 | 0.00 | 2,377.40 | 500 |
| | | | | \$ 2,377.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,377.40 | |
| PO #: | 111175 | | | | | | | | |
| 1 | 801049 - COLLEGE BOARD AP PROGRAM | 10/17/2025 | 001-2126-499-0000-0000000-500-00-000 | 6,300.00 | 0.00 | 0.00 | 0.00 | 6,300.00 | 500 |

WELLINGTON EVSD Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|--|---|------------|-----------------------------------|---------------------|-----------------|----------------|------------------|-----------------------|-----|
| PO #: | 111176 | | | \$ 6,300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,300.00 | |
| 1 801287 - | PATRICIA LINDLEY CENTER | 10/17/2025 | 001-1190-419-0000-000000-000-000 | \$ 30,903.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 30,903.40 | 000 |
| PO #: | 111177 | | | \$ 30,903.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 30,903.40 | |
| 1 930551 - | RONALD E. ALEXANDER, A LEGAL PROFESSIONAL ASSOC. INC. | 10/17/2025 | 001-2490-418-0000-0000000-700-000 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 700 |
| PO #: | 111178 | | | \$ 2,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,500.00 | |
| 1 930052 - HOME DEPOT, INC. | | 10/14/2025 | 300-4113-590-9170-0000000-500-000 | 701.83 | 0.00 | 0.00 | 634.55 | 0.00 | 500 |
| 2 930052 - HOME DEPOT, INC. | | 10/14/2025 | 300-4113-590-9170-0000000-500-000 | 79.00 | 79.00 | 0.00 | 0.00 | 0.00 | 500 |
| PO #: | 111179 | | | \$ 780.83 | \$ 79.00 | \$ 0.00 | \$ 634.55 | \$ 0.00 | |
| 1 800845 - HUNTINGTON NATIONAL BANK | | 10/9/2025 | 300-4590-490-9500-0000000-500-000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 500 |
| PO #: | 111180 | | | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | |
| 1 930264 - ANDOLSEK, DUSTIN, C/O LORAIN CO COMMUNITY COLLEGE | | 10/20/2025 | 007-2510-490-9997-0000000-000-000 | 179.06 | 0.00 | 0.00 | 179.06 | 0.00 | 000 |
| PO #: | 111181 | | | \$ 179.06 | \$ 0.00 | \$ 0.00 | \$ 179.06 | \$ 0.00 | |
| 1 19852 - OHIO DAS | | 10/20/2025 | 001-2700-423-0000-0000000-000-000 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 000 |
| PO #: | 111182 | | | \$ 180.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 180.00 | |
| 1 10129 - ESC OF LORAIN COUNTY | | 10/20/2025 | 001-2152-419-0000-0000000-000-000 | 1,500.00 | 0.00 | 0.00 | 204.00 | 1,296.00 | 000 |
| PO #: | 111183 | | | \$ 1,500.00 | \$ 0.00 | \$ 0.00 | \$ 204.00 | \$ 1,296.00 | |
| 1 28472 - SIESEL | | 10/20/2025 | 001-2700-570-0000-0000000-100-000 | 355.00 | 0.00 | 0.00 | 360.00 | 0.00 | 100 |

**WELLINGTON EVSD
 Purchase Order Detail**

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPI |
|--------------|--|------------|--------------------------------------|---------------------|-----------------|----------------|------------------|-----------------------|-----|
| | DISTRIBUTING LLC | | 000 | | | | | | |
| PO #: | 111184 | | | \$ 355.00 | \$ 0.00 | \$ 0.00 | \$ 360.00 | \$ 0.00 | |
| | 1 930199 - AMAZON | 10/20/2025 | 001-1132-510-0000-000000-000-00-000 | \$ 11.18 | \$ 0.00 | \$ 0.00 | \$ 11.18 | \$ 0.00 | 000 |
| PO #: | 111185 | | | \$ 11.18 | \$ 0.00 | \$ 0.00 | \$ 11.18 | \$ 0.00 | |
| | 1 24764 - CHARLES E. HARRIS & ASSO. | 10/21/2025 | 001-2500-843-0000-0000000-000-00-000 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 000 |
| PO #: | 111186 | | | \$ 7,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 7,500.00 | |
| | 1 30775 - TREASURER OF STATE | 10/21/2025 | 001-2500-843-0000-0000000-000-00-000 | 226.00 | 0.00 | 0.00 | 0.00 | 226.00 | 000 |
| PO #: | 111187 | | | \$ 226.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 226.00 | |
| | 1 28472 - SIESEL DISTRIBUTING LLC | 10/21/2025 | 001-2700-570-0000-0000000-100-00-000 | 1,945.40 | 0.00 | 0.00 | 0.00 | 1,945.40 | 100 |
| PO #: | 111188 | | | \$ 1,945.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,945.40 | |
| | 1 930553 - DISCOVERE | 10/20/2025 | 300-4330-590-9330-0000000-500-00-000 | 375.00 | 0.00 | 0.00 | 375.00 | 0.00 | 500 |
| PO #: | 111189 | | | \$ 375.00 | \$ 0.00 | \$ 0.00 | \$ 375.00 | \$ 0.00 | |
| | 1 26928 - SB GRAPHIX, LLC | 10/21/2025 | 300-4330-590-9330-0000000-500-00-000 | 176.00 | 0.00 | 0.00 | 0.00 | 176.00 | 500 |
| PO #: | 111190 | | | \$ 176.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 176.00 | |
| | 1 801196 - MATHEW ZECHMAN CO. | 10/23/2025 | 300-4630-590-9701-0000000-100-00-000 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100 |
| PO #: | 111191 | | | \$ 800.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 800.00 | |
| | 1 32700 - WELLINGTON IMPLEMENT CO., INC. | 10/23/2025 | 001-2700-640-0000-0000000-000-00-000 | 14,507.00 | 0.00 | 0.00 | 0.00 | 14,507.00 | 000 |
| PO #: | 111192 | | | \$ 14,507.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 14,507.00 | |
| | 1 3400 - VILLAGE MARKET | 10/23/2025 | 200-4610-891-9610-0000000-500-00-000 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 500 |

WELLINGTON EVSD Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|--------------|------------------------------------|------------|--------------------------------------|--------------------|-----------------|----------------|--------------------|-----------------------|-----|
| PO #: | 111193 | | | \$ 300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 300.00 | |
| 1 | 930199 - AMAZON | 10/24/2025 | 001-2700-570-0000-0000000-500-00-000 | \$ 231.57 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 231.57 | 500 |
| 2 | 930199 - AMAZON | 10/24/2025 | 001-2700-570-0000-0000000-000-00-000 | 28.49 | 0.00 | 0.00 | 28.49 | 0.00 | 000 |
| 3 | 930199 - AMAZON | 10/24/2025 | 001-2700-570-0000-0000000-000-00-000 | 249.99 | 0.00 | 0.00 | 0.00 | 249.99 | 000 |
| | | | | \$ 510.05 | \$ 0.00 | \$ 0.00 | \$ 28.49 | \$ 481.56 | |
| PO #: | 111194 | | | | | | | | |
| 1 | 800845 - HUNTINGTON NATIONAL BANK | 10/21/2025 | 300-4330-590-9330-0000000-500-00-000 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 500 |
| 2 | 800845 - HUNTINGTON NATIONAL BANK | 10/21/2025 | 300-4330-590-9330-0000000-500-00-000 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 500 |
| 3 | 800845 - HUNTINGTON NATIONAL BANK | 10/21/2025 | 300-4330-590-9330-0000000-500-00-000 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 500 |
| 4 | 800845 - HUNTINGTON NATIONAL BANK | 10/21/2025 | 300-4330-590-9330-0000000-500-00-000 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 500 |
| 5 | 800845 - HUNTINGTON NATIONAL BANK | 10/21/2025 | 300-4330-590-9330-0000000-500-00-000 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 500 |
| 6 | 800845 - HUNTINGTON NATIONAL BANK | 10/21/2025 | 300-4330-590-9330-0000000-500-00-000 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 500 |
| | | | | \$ 215.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 215.00 | |
| PO #: | 111195 | | | | | | | | |
| 1 | 24928 - THE PLATINUM PETAL | 10/23/2025 | 200-4610-891-9610-0000000-500-00-000 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 500 |
| | | | | \$ 50.00 | \$ 0.00 | \$ 0.00 | \$ 50.00 | \$ 0.00 | |
| PO #: | 111196 | | | | | | | | |
| 1 | 22679 - NORTHERN BUCKEYE EDUCATION | 10/24/2025 | 001-2229-490-0000-0000000-000-00-000 | 30,551.86 | 0.00 | 0.00 | 30,551.86 | 0.00 | 000 |
| 2 | 22679 - NORTHERN BUCKEYE EDUCATION | 10/24/2025 | 001-2229-490-0000-0000000-000-00-000 | (21,386.31) | 0.00 | 0.00 | (21,386.31) | 0.00 | 000 |
| | | | | \$ 9,165.55 | \$ 0.00 | \$ 0.00 | \$ 9,165.55 | \$ 0.00 | |
| PO #: | 111197 | | | | | | | | |
| 1 | 1449 - ASHLAND | 10/23/2025 | 001-1190-430-0000-0000000-000-00-000 | 125.00 | 0.00 | 0.00 | 125.00 | 0.00 | 000 |

WELLINGTON EVSD Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|--------------|---------------------------------------|------------|----------------------------------|---------------------|-----------------|----------------|--------------------|-----------------------|-----|
| | UNIVERSITY | | 000 | | | | | | |
| PO #: | 111198 | | | \$ 125.00 | \$ 0.00 | \$ 0.00 | \$ 125.00 | \$ 0.00 | |
| 1 | 930199 - AMAZON | 10/24/2025 | 001-2416-510-0000-000000-000-000 | \$ 227.97 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 227.97 | 000 |
| PO #: | 111199 | | | \$ 227.97 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 227.97 | |
| 1 | 930532 - EVERDRIVEN TECHNOLOGIES, LLC | 10/24/2025 | 001-1290-483-0000-000000-000-000 | 45,000.00 | 0.00 | 0.00 | 287.00 | 44,713.00 | 000 |
| PO #: | 111200 | | | \$ 45,000.00 | \$ 0.00 | \$ 0.00 | \$ 287.00 | \$ 44,713.00 | |
| 1 | 900045 - FLEXIBLE SPENDING ACCOUNT | 10/27/2025 | 001-2944-856-9018-000000-000-000 | 1,261.26 | 0.00 | 0.00 | 1,261.26 | 0.00 | 000 |
| PO #: | 111201 | | | \$ 1,261.26 | \$ 0.00 | \$ 0.00 | \$ 1,261.26 | \$ 0.00 | |
| 1 | 15856 - K-BEC WELDING & MACHINE CO. | 10/29/2025 | 001-2730-429-0000-000000-000-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 000 |
| PO #: | 111202 | | | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | |
| 1 | 900056 - WEVSD- CAFETERIA ACCOUNT | 10/29/2025 | 001-2500-512-0000-000000-000-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 000 |
| PO #: | 111203 | | | \$ 250.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 250.00 | |
| 1 | 900056 - WEVSD- CAFETERIA ACCOUNT | 10/28/2025 | 018-2429-590-9001-000000-100-000 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100 |
| PO #: | 111204 | | | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200.00 | |
| 1 | 930554 - ACADIENCE LEARNING LLC | 10/27/2025 | 590-2213-510-9026-000000-000-000 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 000 |
| 2 | 930554 - ACADIENCE LEARNING LLC | 10/27/2025 | 590-2213-510-9026-000000-000-000 | 9.95 | 0.00 | 0.00 | 0.00 | 9.95 | 000 |
| 3 | 930554 - ACADIENCE LEARNING LLC | 10/27/2025 | 590-2213-510-9026-000000-000-000 | 61.03 | 0.00 | 0.00 | 0.00 | 61.03 | 000 |
| PO #: | 111205 | | | \$ 250.98 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 250.98 | |

Reporting Period: October 2025 (FY 2026)
 Start Date: 10/01/2025
 End Date: 10/31/2025

WELLINGTON EVSD Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---------------------------------------|---------------|------------|--------------------------------------|---------------------|-----------------|----------------|----------------|-----------------------|-----|
| 1 930199 - AMAZON | | 10/27/2025 | 001-1130-510-0000-0000000-500-00-000 | \$ 418.49 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 418.49 | 500 |
| PO #: | 111206 | | | \$ 418.49 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 418.49 | |
| 1 930207 - CHROMEBOOK PARTS.COM | | 10/30/2025 | 001-2229-590-0000-0000000-300-00-000 | 329.90 | 0.00 | 0.00 | 0.00 | 329.90 | 300 |
| 2 930207 - CHROMEBOOK PARTS.COM | | 10/30/2025 | 001-2229-590-0000-0000000-300-00-000 | 419.80 | 0.00 | 0.00 | 0.00 | 419.80 | 300 |
| 3 930207 - CHROMEBOOK PARTS.COM | | 10/30/2025 | 001-2229-590-0000-0000000-300-00-000 | 179.80 | 0.00 | 0.00 | 0.00 | 179.80 | 300 |
| PO #: | 111207 | | | \$ 929.50 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 929.50 | |
| 1 10704 - FIRELANDS FFA | | 10/24/2025 | 300-4330-590-9330-0000000-500-00-000 | 487.67 | 0.00 | 0.00 | 0.00 | 487.67 | 500 |
| PO #: | 111208 | | | \$ 487.67 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 487.67 | |
| 1 15786 - JOSTENS | | 10/31/2025 | 001-1130-510-0000-0000000-500-00-000 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 500 |
| 2 15786 - JOSTENS | | 10/31/2025 | 001-1130-510-0000-0000000-500-00-000 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 500 |
| PO #: | 111212 | | | \$ 865.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 865.00 | |
| 1 151900 - OASSA | | 10/30/2025 | 001-2421-841-0000-0000000-500-00-000 | 349.00 | 0.00 | 0.00 | 0.00 | 349.00 | 500 |
| PO #: | 111213 | | | \$ 349.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 349.00 | |
| 1 3400 - VILLAGE MARKET | | 10/22/2025 | 019-1120-590-9525-0000000-300-00-003 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 300 |
| PO #: | 111214 | | | \$ 100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 100.00 | |
| 1 930199 - AMAZON | | 10/22/2025 | 001-1120-510-0000-0000000-300-00-000 | 1,485.84 | 0.00 | 0.00 | 0.00 | 1,485.84 | 300 |
| PO #: | 111215 | | | \$ 1,485.84 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,485.84 | |
| 1 7595 - DAKTRONICS, INC. | | 10/30/2025 | 019-4513-640-9500-0000000-000-00-002 | 24,703.00 | 0.00 | 0.00 | 0.00 | 24,703.00 | 000 |
| PO #: | 111216 | | | \$ 24,703.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 24,703.00 | |
| 1 801451 - AED SUPERSTORE | | 10/31/2025 | 001-2139-514-0000-0000000-500-00-000 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 500 |

WELLINGTON EVSD Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|--|---------------|------------|-------------------------------------|--------------------|-----------------|----------------|--------------------|-----------------------|-----|
| 2 801451 - AED SUPERSTORE | | 10/31/2025 | 001-2139-514-0000-000000-100-00-000 | \$ 60.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 60.00 | 100 |
| PO #: | 111217 | | | \$ 120.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 120.00 | |
| 1 900015 - SERS | | 10/30/2025 | 001-2411-222-0000-000000-000-00-000 | 203.18 | 0.00 | 0.00 | 203.18 | 0.00 | 000 |
| 2 900015 - SERS | | 10/30/2025 | 001-2500-222-0000-000000-000-00-000 | 930.92 | 0.00 | 0.00 | 930.92 | 0.00 | 000 |
| 3 900015 - SERS | | 10/30/2025 | 001-2690-222-0000-000000-000-00-000 | 269.23 | 0.00 | 0.00 | 269.23 | 0.00 | 000 |
| 4 900015 - SERS | | 10/30/2025 | 001-2931-222-0000-000000-000-00-000 | 299.04 | 0.00 | 0.00 | 299.04 | 0.00 | 000 |
| 5 900015 - SERS | | 10/30/2025 | 001-4590-222-0000-000000-500-00-000 | 269.23 | 0.00 | 0.00 | 269.23 | 0.00 | 500 |
| 6 900015 - SERS | | 10/30/2025 | 006-3110-222-0000-000000-000-00-000 | 245.58 | 0.00 | 0.00 | 245.58 | 0.00 | 000 |
| 7 900015 - SERS | | 10/30/2025 | 022-4533-222-9002-000000-000-00-000 | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 | 000 |
| PO #: | 111218 | | | \$ 2,232.18 | \$ 0.00 | \$ 0.00 | \$ 2,232.18 | \$ 0.00 | |
| 1 900021 - STRS - MONTHLY BENEFITS | | 10/30/2025 | 001-1132-212-0000-000000-000-00-000 | 583.15 | 0.00 | 0.00 | 583.15 | 0.00 | 000 |
| 2 900021 - STRS - MONTHLY BENEFITS | | 10/30/2025 | 001-2411-212-0000-000000-000-00-000 | 829.61 | 0.00 | 0.00 | 829.61 | 0.00 | 000 |
| 3 900021 - STRS - MONTHLY BENEFITS | | 10/30/2025 | 001-2416-212-0000-000000-000-00-000 | 1,145.25 | 0.00 | 0.00 | 1,145.25 | 0.00 | 000 |
| 4 900021 - STRS - MONTHLY BENEFITS | | 10/30/2025 | 001-2421-212-0000-000000-100-00-000 | 533.60 | 0.00 | 0.00 | 533.60 | 0.00 | 100 |
| 5 900021 - STRS - MONTHLY BENEFITS | | 10/30/2025 | 001-2421-212-0000-000000-300-00-000 | 583.71 | 0.00 | 0.00 | 583.71 | 0.00 | 300 |
| 6 900021 - STRS - MONTHLY BENEFITS | | 10/30/2025 | 001-2421-212-0000-000000-500-00-000 | 652.58 | 0.00 | 0.00 | 652.58 | 0.00 | 500 |
| PO #: | 111219 | | | \$ 4,327.90 | \$ 0.00 | \$ 0.00 | \$ 4,327.90 | \$ 0.00 | |
| 1 930555 - RUDIS | | 10/24/2025 | 001-4590-590-9500-000000-000-00-000 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 000 |
| 2 930555 - RUDIS | | 10/24/2025 | 001-4590-590-9500-000000-000-00-000 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 000 |
| PO #: | 111220 | | | \$ 1,275.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,275.00 | |

WELLINGTON EVSD Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|--------|-----------------------------|------------|--------------------------------------|----------|-----------------|---------------|-------------|-----------------------|-----|
| 1 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 001-11110-242-0000-000000-100-00-000 | \$ 85.00 | \$ 0.00 | \$ 0.00 | \$ 85.00 | \$ 0.00 | 100 |
| 2 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 001-11120-242-0000-000000-300-00-000 | 125.00 | 0.00 | 0.00 | 125.00 | 0.00 | 300 |
| 3 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 001-11130-242-0000-000000-500-00-000 | 70.00 | 0.00 | 0.00 | 70.00 | 0.00 | 500 |
| 4 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 001-12300-242-0000-000000-000-00-000 | 35.00 | 0.00 | 0.00 | 35.00 | 0.00 | 000 |
| 5 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 001-1240-242-0000-000000-000-00-000 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 000 |
| 6 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 001-1311-242-0000-000000-000-00-000 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 000 |
| 7 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 001-1315-242-0000-000000-000-00-000 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 000 |
| 8 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 001-2120-242-0000-000000-000-00-000 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 000 |
| 9 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 001-2140-242-0000-000000-000-00-000 | 7.90 | 0.00 | 0.00 | 7.90 | 0.00 | 000 |
| 10 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 001-2150-242-0000-000000-000-00-000 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 000 |
| 11 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 001-2190-252-0000-000000-000-00-000 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 000 |
| 12 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 001-2222-242-0000-000000-000-00-000 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 000 |
| 13 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 001-2222-252-0000-000000-000-00-000 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 000 |
| 14 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 001-2229-252-0000-000000-000-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000 |
| 15 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 001-2290-252-0000-000000-000-00-000 | 85.00 | 0.00 | 0.00 | 85.00 | 0.00 | 000 |
| 16 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 001-2411-242-0000-000000-000-00-000 | 27.03 | 0.00 | 0.00 | 27.03 | 0.00 | 000 |

WELLINGTON EVSD Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|--------|-----------------------------|------------|-------------------------------------|---------|-----------------|---------------|-------------|-----------------------|-----|
| 17 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 001-2411-252-0000-000000-000-00-000 | \$ 5.00 | \$ 0.00 | \$ 0.00 | \$ 5.00 | \$ 0.00 | 000 |
| 18 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 001-2416-242-0000-000000-000-00-000 | 18.66 | 0.00 | 0.00 | 18.66 | 0.00 | 000 |
| 19 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 001-2421-242-0000-000000-000-00-000 | 28.83 | 0.00 | 0.00 | 28.83 | 0.00 | 000 |
| 20 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 001-2421-252-0000-000000-000-00-000 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 000 |
| 21 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 001-2500-252-0000-000000-000-00-000 | 27.76 | 0.00 | 0.00 | 27.76 | 0.00 | 000 |
| 22 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 001-2720-252-0000-000000-000-00-000 | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 | 000 |
| 23 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 001-2821-252-0000-000000-000-00-000 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 000 |
| 24 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 001-2822-252-0000-000000-000-00-000 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 000 |
| 25 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 001-2830-252-0000-000000-000-00-000 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 000 |
| 26 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 001-2931-252-0000-000000-000-00-000 | 12.78 | 0.00 | 0.00 | 12.78 | 0.00 | 000 |
| 27 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 001-4590-252-0000-000000-500-00-000 | 7.00 | 0.00 | 0.00 | 7.00 | 0.00 | 500 |
| 28 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 006-3110-252-0000-000000-000-00-000 | 5.80 | 0.00 | 0.00 | 5.80 | 0.00 | 000 |
| 29 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 006-3120-252-0000-000000-000-00-000 | 46.00 | 0.00 | 0.00 | 46.00 | 0.00 | 000 |
| 30 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 001-2173-252-0000-000000-100-00-000 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 100 |
| 31 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 001-2690-252-0000-000000-000-00-000 | 7.00 | 0.00 | 0.00 | 7.00 | 0.00 | 000 |
| 32 | 23608 - OHIO SCHOOL COUNCIL | 10/31/2025 | 001-1132-242-0000-000000-000-00-000 | 9.50 | 0.00 | 0.00 | 9.50 | 0.00 | 000 |

**WELLINGTON EVSD
Purchase Order Detail**

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|--------------|------------------------------------|------------|-------------------------------------|------------------|-----------------|----------------|------------------|-----------------------|-----|
| PO #: | 111221 | | | \$ 803.26 | \$ 0.00 | \$ 0.00 | \$ 803.26 | \$ 0.00 | |
| 1 | 930199 - AMAZON | 10/31/2025 | 001-1132-510-0000-000000-000-00-000 | \$ 108.84 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 108.84 | 000 |
| 2 | 930199 - AMAZON | 10/31/2025 | 001-1132-510-0000-000000-000-00-000 | 18.98 | 0.00 | 0.00 | 0.00 | 18.98 | 000 |
| PO #: | 111222 | | | \$ 127.82 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 127.82 | |
| 1 | 18227 - LORAIN CO FOOTBALL COACHES | 10/1/2025 | 300-4516-590-9500-000000-000-00-000 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 000 |
| PO #: | 111223 | | | \$ 125.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 125.00 | |
| 1 | 4154 - CAMPOFREDAN O, EMILY | 10/22/2025 | 001-1120-510-0000-000000-300-00-000 | 95.56 | 0.00 | 0.00 | 0.00 | 95.56 | 300 |
| PO #: | 111224 | | | \$ 95.56 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 95.56 | |
| 1 | 29760 - THOME, SHANNON | 10/24/2025 | 300-4330-590-9330-000000-500-00-000 | 810.00 | 0.00 | 0.00 | 0.00 | 810.00 | 500 |
| PO #: | 111225 | | | \$ 810.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 810.00 | |
| 1 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2310-223-0000-000000-000-00-000 | 193.75 | 0.00 | 0.00 | 193.75 | 0.00 | 000 |
| PO #: | 111226 | | | \$ 193.75 | \$ 0.00 | \$ 0.00 | \$ 193.75 | \$ 0.00 | |
| 1 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-1110-213-0000-000000-100-00-000 | 1,791.04 | 0.00 | 0.00 | 1,791.04 | 0.00 | 100 |
| 2 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-1120-213-0000-000000-300-00-000 | 2,069.64 | 0.00 | 0.00 | 2,069.64 | 0.00 | 300 |
| 3 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-1130-213-0000-000000-500-00-000 | 1,456.08 | 0.00 | 0.00 | 1,456.08 | 0.00 | 500 |
| 4 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-1132-213-0000-000000-000-00-000 | 156.64 | 0.00 | 0.00 | 156.64 | 0.00 | 000 |
| 5 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-1190-213-0000-000000-000-00-000 | 151.41 | 0.00 | 0.00 | 151.41 | 0.00 | 000 |
| 6 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-1230-213-0000-000000-100-00-000 | 75.20 | 0.00 | 0.00 | 75.20 | 0.00 | 100 |

WELLINGTON EVSD Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|--------|-----------------------------------|------------|-------------------------------------|-----------|-----------------|---------------|-------------|-----------------------|-----|
| 7 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-1230-213-0000-000000-300-00-000 | \$ 252.87 | \$ 0.00 | \$ 0.00 | \$ 252.87 | \$ 0.00 | 300 |
| 8 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-1240-213-0000-000000-300-00-000 | 212.70 | 0.00 | 0.00 | 212.70 | 0.00 | 300 |
| 9 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-1240-213-0000-000000-500-00-000 | 78.54 | 0.00 | 0.00 | 78.54 | 0.00 | 500 |
| 10 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-1311-213-0000-000000-300-00-000 | 109.15 | 0.00 | 0.00 | 109.15 | 0.00 | 300 |
| 11 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-1311-213-0000-000000-500-00-000 | 140.27 | 0.00 | 0.00 | 140.27 | 0.00 | 500 |
| 12 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-1315-213-0000-000000-300-00-000 | 38.34 | 0.00 | 0.00 | 38.34 | 0.00 | 300 |
| 13 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-1315-213-0000-000000-500-00-000 | 117.72 | 0.00 | 0.00 | 117.72 | 0.00 | 500 |
| 14 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2120-213-0000-000000-300-00-000 | 83.94 | 0.00 | 0.00 | 83.94 | 0.00 | 300 |
| 15 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2120-213-0000-000000-500-00-000 | 76.27 | 0.00 | 0.00 | 76.27 | 0.00 | 500 |
| 16 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2140-213-0000-000000-000-00-000 | 124.12 | 0.00 | 0.00 | 124.12 | 0.00 | 000 |
| 17 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2150-213-0000-000000-000-00-000 | 137.70 | 0.00 | 0.00 | 137.70 | 0.00 | 000 |
| 18 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2173-223-0000-000000-100-00-000 | 114.01 | 0.00 | 0.00 | 114.01 | 0.00 | 100 |
| 19 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2181-213-0000-000000-100-00-000 | 108.56 | 0.00 | 0.00 | 108.56 | 0.00 | 100 |
| 20 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2181-213-0000-000000-300-00-000 | 39.35 | 0.00 | 0.00 | 39.35 | 0.00 | 300 |
| 21 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2190-223-0000-000000-000-00-000 | 21.36 | 0.00 | 0.00 | 21.36 | 0.00 | 000 |
| 22 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2211-213-0000-000000-000-00-000 | 197.13 | 0.00 | 0.00 | 197.13 | 0.00 | 000 |

WELLINGTON EVSD Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|--------|-----------------------------------|------------|-------------------------------------|----------|-----------------|---------------|-------------|-----------------------|-----|
| 23 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2222-213-0000-000000-100-00-000 | \$ 32.27 | \$ 0.00 | \$ 0.00 | \$ 32.27 | \$ 0.00 | 100 |
| 24 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2222-213-0000-000000-300-00-000 | 64.56 | 0.00 | 0.00 | 64.56 | 0.00 | 300 |
| 25 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2222-213-0000-000000-500-00-000 | 32.26 | 0.00 | 0.00 | 32.26 | 0.00 | 500 |
| 26 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2222-223-0000-000000-000-00-000 | 39.24 | 0.00 | 0.00 | 39.24 | 0.00 | 000 |
| 27 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2222-223-0000-000000-100-00-000 | 38.74 | 0.00 | 0.00 | 38.74 | 0.00 | 100 |
| 28 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2231-213-0000-000000-300-00-000 | 64.74 | 0.00 | 0.00 | 64.74 | 0.00 | 300 |
| 29 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2290-223-0000-000000-000-00-000 | 104.62 | 0.00 | 0.00 | 104.62 | 0.00 | 000 |
| 30 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2290-223-0000-000000-100-00-000 | 214.69 | 0.00 | 0.00 | 214.69 | 0.00 | 100 |
| 31 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2290-223-0000-000000-300-00-000 | 208.04 | 0.00 | 0.00 | 208.04 | 0.00 | 300 |
| 32 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2290-223-0000-000000-500-00-000 | 141.40 | 0.00 | 0.00 | 141.40 | 0.00 | 500 |
| 33 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2310-223-0000-000000-000-00-000 | 65.26 | 0.00 | 0.00 | 65.26 | 0.00 | 000 |
| 34 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2411-213-0000-000000-000-00-000 | 458.88 | 0.00 | 0.00 | 458.88 | 0.00 | 000 |
| 35 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2411-223-0000-000000-000-00-000 | 86.08 | 0.00 | 0.00 | 86.08 | 0.00 | 000 |
| 36 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2416-213-0000-000000-000-00-000 | 309.85 | 0.00 | 0.00 | 309.85 | 0.00 | 000 |
| 37 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2421-213-0000-000000-100-00-000 | 283.42 | 0.00 | 0.00 | 283.42 | 0.00 | 100 |
| 38 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2421-213-0000-000000-300-00-000 | 318.22 | 0.00 | 0.00 | 318.22 | 0.00 | 300 |

WELLINGTON EVSD Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|--------|-----------------------------------|------------|--------------------------------------|-----------|-----------------|---------------|-------------|-----------------------|-----|
| 39 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2421-213-0000-0000000-500-00-000 | \$ 349.24 | \$ 0.00 | \$ 0.00 | \$ 349.24 | \$ 0.00 | 500 |
| 40 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2421-223-0000-0000000-000-00-000 | 25.56 | 0.00 | 0.00 | 25.56 | 0.00 | 000 |
| 41 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2422-223-0000-0000000-000-00-000 | 57.55 | 0.00 | 0.00 | 57.55 | 0.00 | 000 |
| 42 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2422-223-0000-0000000-100-00-000 | 57.42 | 0.00 | 0.00 | 57.42 | 0.00 | 100 |
| 43 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2422-223-0000-0000000-300-00-000 | 68.53 | 0.00 | 0.00 | 68.53 | 0.00 | 300 |
| 44 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2422-223-0000-0000000-500-00-000 | 69.15 | 0.00 | 0.00 | 69.15 | 0.00 | 500 |
| 45 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2500-223-0000-0000000-000-00-000 | 537.49 | 0.00 | 0.00 | 537.49 | 0.00 | 000 |
| 46 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2690-223-0000-0000000-000-00-000 | 117.12 | 0.00 | 0.00 | 117.12 | 0.00 | 000 |
| 47 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2720-223-0000-0000000-000-00-000 | 285.35 | 0.00 | 0.00 | 285.35 | 0.00 | 000 |
| 48 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2720-223-0000-0000000-100-00-000 | 206.55 | 0.00 | 0.00 | 206.55 | 0.00 | 100 |
| 49 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2720-223-0000-0000000-300-00-000 | 205.93 | 0.00 | 0.00 | 205.93 | 0.00 | 300 |
| 50 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2720-223-0000-0000000-500-00-000 | 125.01 | 0.00 | 0.00 | 125.01 | 0.00 | 500 |
| 51 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2730-223-0000-0000000-000-00-000 | 7.63 | 0.00 | 0.00 | 7.63 | 0.00 | 000 |
| 52 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2760-223-0000-0000000-000-00-000 | 150.09 | 0.00 | 0.00 | 150.09 | 0.00 | 000 |
| 53 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2821-223-0000-0000000-000-00-000 | 53.28 | 0.00 | 0.00 | 53.28 | 0.00 | 000 |
| 54 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2822-223-0000-0000000-000-00-000 | 356.82 | 0.00 | 0.00 | 356.82 | 0.00 | 000 |

WELLINGTON EVSD Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|--------|-----------------------------------|------------|--------------------------------------|----------|-----------------|---------------|-------------|-----------------------|-----|
| 55 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2822-223-0000-0000000-800-00-000 | \$ 83.25 | \$ 0.00 | \$ 0.00 | \$ 83.25 | \$ 0.00 | 800 |
| 56 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2830-223-0000-0000000-000-00-000 | 26.39 | 0.00 | 0.00 | 26.39 | 0.00 | 000 |
| 57 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-2931-223-0000-0000000-000-00-000 | 194.16 | 0.00 | 0.00 | 194.16 | 0.00 | 000 |
| 58 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-3190-223-0000-0000000-100-00-000 | 10.35 | 0.00 | 0.00 | 10.35 | 0.00 | 100 |
| 59 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-3190-223-0000-0000000-300-00-000 | 47.25 | 0.00 | 0.00 | 47.25 | 0.00 | 300 |
| 60 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-3190-223-0000-0000000-500-00-000 | 29.70 | 0.00 | 0.00 | 29.70 | 0.00 | 500 |
| 61 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-4136-213-0000-0000000-000-00-000 | 18.85 | 0.00 | 0.00 | 18.85 | 0.00 | 000 |
| 62 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-4513-223-0000-0000000-500-00-000 | 122.49 | 0.00 | 0.00 | 122.49 | 0.00 | 500 |
| 63 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-4516-213-0000-0000000-300-00-000 | 57.82 | 0.00 | 0.00 | 57.82 | 0.00 | 300 |
| 64 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-4516-213-0000-0000000-500-00-000 | 215.83 | 0.00 | 0.00 | 215.83 | 0.00 | 500 |
| 65 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-4516-223-0000-0000000-500-00-000 | 147.16 | 0.00 | 0.00 | 147.16 | 0.00 | 500 |
| 66 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-4523-213-0000-0000000-500-00-000 | 30.03 | 0.00 | 0.00 | 30.03 | 0.00 | 500 |
| 67 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-4523-223-0000-0000000-500-00-000 | 35.97 | 0.00 | 0.00 | 35.97 | 0.00 | 500 |
| 68 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-4535-223-0000-0000000-300-00-000 | 81.46 | 0.00 | 0.00 | 81.46 | 0.00 | 300 |
| 69 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-4535-223-0000-0000000-500-00-000 | 57.67 | 0.00 | 0.00 | 57.67 | 0.00 | 500 |
| 70 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-4553-213-0000-0000000-300-00-000 | 38.64 | 0.00 | 0.00 | 38.64 | 0.00 | 300 |

Reporting Period: October 2025 (FY 2026)

Start Date: 10/01/2025

End Date: 10/31/2025

WELLINGTON EVSD Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|------------------------------------|-----------------------------------|------------|-------------------------------------|---------------------|-----------------|----------------|---------------------|-----------------------|-----|
| 71 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-4553-213-0000-000000-500-00-000 | \$ 35.98 | \$ 0.00 | \$ 0.00 | \$ 35.98 | \$ 0.00 | 500 |
| 72 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-4590-213-0000-000000-000-00-000 | 15.80 | 0.00 | 0.00 | 15.80 | 0.00 | 000 |
| 73 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-4590-223-0000-000000-500-00-000 | 138.45 | 0.00 | 0.00 | 138.45 | 0.00 | 500 |
| 74 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 001-4590-223-9500-000000-500-00-000 | 47.64 | 0.00 | 0.00 | 47.64 | 0.00 | 500 |
| 75 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 006-3110-223-0000-000000-000-00-000 | 189.98 | 0.00 | 0.00 | 189.98 | 0.00 | 000 |
| 76 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 006-3120-223-0000-000000-000-00-000 | 222.70 | 0.00 | 0.00 | 222.70 | 0.00 | 000 |
| 77 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 022-4533-223-9002-000000-000-00-000 | 7.25 | 0.00 | 0.00 | 7.25 | 0.00 | 000 |
| 78 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 516-1230-213-9026-000000-100-00-000 | 321.35 | 0.00 | 0.00 | 321.35 | 0.00 | 100 |
| 79 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 516-1240-213-9026-000000-500-00-000 | 128.64 | 0.00 | 0.00 | 128.64 | 0.00 | 500 |
| 80 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 572-1270-213-9026-000000-100-00-000 | 218.97 | 0.00 | 0.00 | 218.97 | 0.00 | 100 |
| 81 | 900078 - HUNTINGTON NATIONAL BANK | 10/31/2025 | 572-1270-213-9026-000000-300-00-000 | 212.52 | 0.00 | 0.00 | 212.52 | 0.00 | 300 |
| PO #: | | | | \$ 15,423.33 | \$ 0.00 | \$ 0.00 | \$ 15,423.33 | \$ 0.00 | |
| 1 900021 - STRS - MONTHLY BENEFITS | | | | 1,166.30 | 0.00 | 0.00 | 1,166.30 | 0.00 | 000 |
| 2 900021 - STRS - MONTHLY BENEFITS | | | | 1,659.22 | 0.00 | 0.00 | 1,659.22 | 0.00 | 000 |
| 3 900021 - STRS - MONTHLY BENEFITS | | | | 2,290.50 | 0.00 | 0.00 | 2,290.50 | 0.00 | 000 |
| 4 900021 - STRS - MONTHLY BENEFITS | | | | 1,067.20 | 0.00 | 0.00 | 1,067.20 | 0.00 | 100 |
| 5 900021 - STRS - MONTHLY BENEFITS | | | | 1,167.42 | 0.00 | 0.00 | 1,167.42 | 0.00 | 300 |

WELLINGTON EVSD Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|--------------|------------------------------------|------------|-------------------------------------|--------------------|-----------------|----------------|--------------------|-----------------------|-----|
| | MONTHLY BENEFITS | | 000 | | | | | | |
| 6 | 900021 - STRS - MONTHLY BENEFITS | 10/31/2025 | 001-2421-212-0000-000000-500-00-000 | \$ 1,305.16 | \$ 0.00 | \$ 0.00 | \$ 1,305.16 | \$ 0.00 | 500 |
| PO #: | 111228 | | | \$ 8,655.80 | \$ 0.00 | \$ 0.00 | \$ 8,655.80 | \$ 0.00 | |
| 1 | 900015 - SERS | 10/31/2025 | 001-2411-222-0000-000000-000-00-000 | 406.36 | 0.00 | 0.00 | 406.36 | 0.00 | 000 |
| 2 | 900015 - SERS | 10/31/2025 | 001-2500-222-0000-000000-000-00-000 | 1,898.18 | 0.00 | 0.00 | 1,898.18 | 0.00 | 000 |
| 3 | 900015 - SERS | 10/31/2025 | 001-2690-222-0000-000000-000-00-000 | 538.46 | 0.00 | 0.00 | 538.46 | 0.00 | 000 |
| 4 | 900015 - SERS | 10/31/2025 | 001-2931-222-0000-000000-000-00-000 | 598.08 | 0.00 | 0.00 | 598.08 | 0.00 | 000 |
| 5 | 900015 - SERS | 10/31/2025 | 001-4590-222-0000-000000-500-00-000 | 538.46 | 0.00 | 0.00 | 538.46 | 0.00 | 500 |
| 6 | 900015 - SERS | 10/31/2025 | 006-3110-222-0000-000000-000-00-000 | 491.16 | 0.00 | 0.00 | 491.16 | 0.00 | 000 |
| PO #: | 111229 | | | \$ 4,470.70 | \$ 0.00 | \$ 0.00 | \$ 4,470.70 | \$ 0.00 | |
| 1 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-1110-211-0000-000000-100-00-000 | 14,771.80 | 0.00 | 0.00 | 14,771.80 | 0.00 | 100 |
| 2 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-1120-211-0000-000000-300-00-000 | 16,991.35 | 0.00 | 0.00 | 16,991.35 | 0.00 | 300 |
| 3 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-1130-211-0000-000000-500-00-000 | 11,968.96 | 0.00 | 0.00 | 11,968.96 | 0.00 | 500 |
| 4 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-1132-211-0000-000000-000-00-000 | 1,259.17 | 0.00 | 0.00 | 1,259.17 | 0.00 | 000 |
| 5 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-1190-211-0000-000000-000-00-000 | 1,117.54 | 0.00 | 0.00 | 1,117.54 | 0.00 | 000 |
| 6 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-1230-211-0000-000000-100-00-000 | 641.49 | 0.00 | 0.00 | 641.49 | 0.00 | 100 |
| 7 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-1230-211-0000-000000-300-00-000 | 2,105.92 | 0.00 | 0.00 | 2,105.92 | 0.00 | 300 |
| 8 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-1240-211-0000-000000-300-00-000 | 1,772.43 | 0.00 | 0.00 | 1,772.43 | 0.00 | 300 |
| 9 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-1240-211-0000-000000-500-00-000 | 622.30 | 0.00 | 0.00 | 622.30 | 0.00 | 500 |

WELLINGTON EVSD Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|--------|--|------------|-------------------------------------|-----------|-----------------|---------------|-------------|-----------------------|-----|
| 10 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-1311-211-0000-000000-300-00-000 | \$ 882.86 | \$ 0.00 | \$ 0.00 | \$ 882.86 | \$ 0.00 | 300 |
| 11 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-1311-211-0000-000000-500-00-000 | 1,156.91 | 0.00 | 0.00 | 1,156.91 | 0.00 | 500 |
| 12 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-1315-211-0000-000000-300-00-000 | 311.70 | 0.00 | 0.00 | 311.70 | 0.00 | 300 |
| 13 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-1315-211-0000-000000-500-00-000 | 947.66 | 0.00 | 0.00 | 947.66 | 0.00 | 500 |
| 14 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-2120-211-0000-000000-300-00-000 | 682.09 | 0.00 | 0.00 | 682.09 | 0.00 | 300 |
| 15 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-2120-211-0000-000000-500-00-000 | 682.09 | 0.00 | 0.00 | 682.09 | 0.00 | 500 |
| 16 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-2140-211-0000-000000-000-00-000 | 1,047.04 | 0.00 | 0.00 | 1,047.04 | 0.00 | 000 |
| 17 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-2150-211-0000-000000-000-00-000 | 1,090.81 | 0.00 | 0.00 | 1,090.81 | 0.00 | 000 |
| 18 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-2181-211-0000-000000-100-00-000 | 859.99 | 0.00 | 0.00 | 859.99 | 0.00 | 100 |
| 19 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-2181-211-0000-000000-300-00-000 | 311.70 | 0.00 | 0.00 | 311.70 | 0.00 | 300 |
| 20 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-2211-211-0000-000000-000-00-000 | 1,607.39 | 0.00 | 0.00 | 1,607.39 | 0.00 | 000 |
| 21 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-2222-211-0000-000000-100-00-000 | 260.21 | 0.00 | 0.00 | 260.21 | 0.00 | 100 |
| 22 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-2222-211-0000-000000-300-00-000 | 520.39 | 0.00 | 0.00 | 520.39 | 0.00 | 300 |
| 23 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-2222-211-0000-000000-500-00-000 | 260.19 | 0.00 | 0.00 | 260.19 | 0.00 | 500 |
| 24 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-2231-211-0000-000000-300-00-000 | 569.67 | 0.00 | 0.00 | 569.67 | 0.00 | 300 |
| 25 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-2411-211-0000-000000-000-00-000 | 1,791.33 | 0.00 | 0.00 | 1,791.33 | 0.00 | 000 |

WELLINGTON EVSD Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|--------|------------------------------------|------------|-------------------------------------|---------------------|-----------------|----------------|---------------------|-----------------------|-----|
| 26 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-2416-211-0000-000000-000-00-000 | \$ 2,472.86 | \$ 0.00 | \$ 0.00 | \$ 2,472.86 | \$ 0.00 | 000 |
| 27 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-2421-211-0000-000000-100-00-000 | 1,152.17 | 0.00 | 0.00 | 1,152.17 | 0.00 | 100 |
| 28 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-2421-211-0000-000000-300-00-000 | 1,260.36 | 0.00 | 0.00 | 1,260.36 | 0.00 | 300 |
| 29 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-2421-211-0000-000000-500-00-000 | 1,409.08 | 0.00 | 0.00 | 1,409.08 | 0.00 | 500 |
| 30 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-4516-211-0000-000000-300-00-000 | 471.02 | 0.00 | 0.00 | 471.02 | 0.00 | 300 |
| 31 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-4516-211-0000-000000-500-00-000 | 1,709.87 | 0.00 | 0.00 | 1,709.87 | 0.00 | 500 |
| 32 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-4523-211-0000-000000-500-00-000 | 237.90 | 0.00 | 0.00 | 237.90 | 0.00 | 500 |
| 33 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-4535-143-0000-000000-300-00-000 | 263.80 | 0.00 | 0.00 | 263.80 | 0.00 | 300 |
| 34 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-4553-211-0000-000000-500-00-000 | 285.00 | 0.00 | 0.00 | 285.00 | 0.00 | 500 |
| 35 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 001-4590-211-0000-000000-500-00-000 | 66.63 | 0.00 | 0.00 | 66.63 | 0.00 | 500 |
| 36 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 022-4533-143-9002-000000-000-00-000 | 7.00 | 0.00 | 0.00 | 7.00 | 0.00 | 000 |
| 37 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 516-1230-211-9026-000000-100-00-000 | 3,268.83 | 0.00 | 0.00 | 3,268.83 | 0.00 | 100 |
| 38 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 516-1240-211-9026-000000-500-00-000 | 1,268.46 | 0.00 | 0.00 | 1,268.46 | 0.00 | 500 |
| 39 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 572-1270-211-9026-000000-100-00-000 | 2,216.28 | 0.00 | 0.00 | 2,216.28 | 0.00 | 100 |
| 40 | 900020 - STRS - FOUNDATION PAYMENT | 10/31/2025 | 572-1270-211-9026-000000-300-00-000 | 2,097.75 | 0.00 | 0.00 | 2,097.75 | 0.00 | 300 |
| | | | | \$ 82,420.00 | \$ 0.00 | \$ 0.00 | \$ 82,420.00 | \$ 0.00 | |

WELLINGTON EVSD Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|--------|---------------------------------|------------|-------------------------------------|----------|-----------------|---------------|-------------|-----------------------|-----|
| 1 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-1190-221-0000-000000-000-00-000 | \$ 63.61 | \$ 0.00 | \$ 0.00 | \$ 63.61 | \$ 0.00 | 000 |
| 2 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-2173-221-0000-000000-100-00-000 | 550.35 | 0.00 | 0.00 | 550.35 | 0.00 | 100 |
| 3 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-2190-221-0000-000000-000-00-000 | 124.71 | 0.00 | 0.00 | 124.71 | 0.00 | 000 |
| 4 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-2222-221-0000-000000-100-00-000 | 188.28 | 0.00 | 0.00 | 188.28 | 0.00 | 100 |
| 5 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-2222-221-0000-000000-500-00-000 | 180.31 | 0.00 | 0.00 | 180.31 | 0.00 | 500 |
| 6 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-2290-221-0000-000000-000-00-000 | 533.81 | 0.00 | 0.00 | 533.81 | 0.00 | 000 |
| 7 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-2290-221-0000-000000-100-00-000 | 1,087.53 | 0.00 | 0.00 | 1,087.53 | 0.00 | 100 |
| 8 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-2290-221-0000-000000-300-00-000 | 1,025.91 | 0.00 | 0.00 | 1,025.91 | 0.00 | 300 |
| 9 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-2290-221-0000-000000-500-00-000 | 676.19 | 0.00 | 0.00 | 676.19 | 0.00 | 500 |
| 10 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-2310-221-0000-000000-000-00-000 | 91.60 | 0.00 | 0.00 | 91.60 | 0.00 | 000 |
| 11 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-2411-221-0000-000000-000-00-000 | 406.05 | 0.00 | 0.00 | 406.05 | 0.00 | 000 |
| 12 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-2421-221-0000-000000-000-00-000 | 117.39 | 0.00 | 0.00 | 117.39 | 0.00 | 000 |
| 13 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-2422-221-0000-000000-000-00-000 | 264.41 | 0.00 | 0.00 | 264.41 | 0.00 | 000 |
| 14 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-2422-221-0000-000000-100-00-000 | 263.84 | 0.00 | 0.00 | 263.84 | 0.00 | 100 |
| 15 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-2422-221-0000-000000-300-00-000 | 314.85 | 0.00 | 0.00 | 314.85 | 0.00 | 300 |
| 16 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-2422-221-0000-000000-500-00-000 | 328.24 | 0.00 | 0.00 | 328.24 | 0.00 | 500 |

WELLINGTON EVSD Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|--------|---------------------------------|------------|-------------------------------------|-------------|-----------------|---------------|-------------|-----------------------|-----|
| 17 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-2500-221-0000-000000-000-00-000 | \$ 1,754.34 | \$ 0.00 | \$ 0.00 | \$ 1,754.34 | \$ 0.00 | 000 |
| 18 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-2690-221-0000-000000-000-00-000 | 538.05 | 0.00 | 0.00 | 538.05 | 0.00 | 000 |
| 19 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-2720-221-0000-000000-000-00-000 | 1,333.37 | 0.00 | 0.00 | 1,333.37 | 0.00 | 000 |
| 20 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-2720-221-0000-000000-100-00-000 | 988.08 | 0.00 | 0.00 | 988.08 | 0.00 | 100 |
| 21 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-2720-221-0000-000000-300-00-000 | 967.20 | 0.00 | 0.00 | 967.20 | 0.00 | 300 |
| 22 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-2720-221-0000-000000-500-00-000 | 612.60 | 0.00 | 0.00 | 612.60 | 0.00 | 500 |
| 23 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-2730-221-0000-000000-000-00-000 | 37.23 | 0.00 | 0.00 | 37.23 | 0.00 | 000 |
| 24 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-2760-221-0000-000000-000-00-000 | 689.48 | 0.00 | 0.00 | 689.48 | 0.00 | 000 |
| 25 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-2821-221-0000-000000-000-00-000 | 253.99 | 0.00 | 0.00 | 253.99 | 0.00 | 000 |
| 26 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-2822-221-0000-000000-000-00-000 | 1,717.39 | 0.00 | 0.00 | 1,717.39 | 0.00 | 000 |
| 27 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-2822-221-0000-000000-800-00-000 | 399.82 | 0.00 | 0.00 | 399.82 | 0.00 | 800 |
| 28 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-2830-221-0000-000000-000-00-000 | 121.25 | 0.00 | 0.00 | 121.25 | 0.00 | 000 |
| 29 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-2931-221-0000-000000-000-00-000 | 943.51 | 0.00 | 0.00 | 943.51 | 0.00 | 000 |
| 30 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-3190-221-0000-000000-100-00-000 | 47.51 | 0.00 | 0.00 | 47.51 | 0.00 | 100 |
| 31 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-3190-221-0000-000000-300-00-000 | 217.05 | 0.00 | 0.00 | 217.05 | 0.00 | 300 |
| 32 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-3190-221-0000-000000-500-00-000 | 142.83 | 0.00 | 0.00 | 142.83 | 0.00 | 500 |

WELLINGTON EVSD Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|--------------------|---------------------------------|------------|--------------------------------------|----------------------|------------------|----------------|----------------------|-----------------------|----------------|
| 33 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-4136-221-0000-0000000-000-00-000 | \$ 86.61 | \$ 0.00 | \$ 0.00 | \$ 86.61 | \$ 0.00 | 000 |
| 34 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-4513-221-0000-0000000-500-00-000 | 562.74 | 0.00 | 0.00 | 562.74 | 0.00 | 500 |
| 35 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-4516-221-0000-0000000-500-00-000 | 676.09 | 0.00 | 0.00 | 676.09 | 0.00 | 500 |
| 36 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-4523-221-0000-0000000-500-00-000 | 165.27 | 0.00 | 0.00 | 165.27 | 0.00 | 500 |
| 37 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-4535-221-0000-0000000-300-00-000 | 221.23 | 0.00 | 0.00 | 221.23 | 0.00 | 300 |
| 38 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-4535-221-0000-0000000-500-00-000 | 264.97 | 0.00 | 0.00 | 264.97 | 0.00 | 500 |
| 39 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-4553-221-0000-0000000-300-00-000 | 177.53 | 0.00 | 0.00 | 177.53 | 0.00 | 300 |
| 40 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-4590-221-0000-0000000-500-00-000 | 680.61 | 0.00 | 0.00 | 680.61 | 0.00 | 500 |
| 41 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 001-4590-221-9500-0000000-000-00-000 | 218.83 | 0.00 | 0.00 | 218.83 | 0.00 | 000 |
| 42 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 006-3110-221-0000-0000000-000-00-000 | 852.42 | 0.00 | 0.00 | 852.42 | 0.00 | 000 |
| 43 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 006-3120-221-0000-0000000-000-00-000 | 2,359.92 | 0.00 | 0.00 | 2,359.92 | 0.00 | 000 |
| 44 | 930159 - SERS - FOUNDATION PYMT | 10/31/2025 | 022-4533-221-9002-0000000-000-00-000 | 63.00 | 0.00 | 0.00 | 63.00 | 0.00 | 000 |
| Grand Total | | | | \$ 23,310.00 | \$ 0.00 | \$ 0.00 | \$ 23,310.00 | \$ 0.00 | \$ 0.00 |
| | | | | \$ 352,187.16 | \$ 401.66 | \$ 0.00 | \$ 172,491.90 | \$ 179,189.59 | |

WELLINGTON EVSD Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opa |
|--|--|--------|------------|------------|-------------------------------------|------------|-----|
| Check # 0 ACCOUNTS_PAYABLE GFS 900099 OUTSTANDING | | | | | | | |
| 1 | Cost of Food Items, GFS, 2025/2026 Super Blanket | 110670 | 2002836712 | 10/24/2025 | 006-3120-560-0000-000000-000-00-000 | \$ (10.25) | 000 |
| 1 | 10/31/25 SPEC | | | 10/31/2025 | 001-4590-141-9500-000000-000-00-000 | 892.50 | 000 |
| 1 | See attached for supplies- there is a discount of 27.00 | 111178 | WH12526379 | 10/27/2025 | 300-4113-590-9170-000000-500-00-000 | 634.55 | 500 |
| 1 | Payroll Payment# 1014023 unvoided by: marie s on 2024-10-04 15:07:39.052 | | | 10/31/2025 | 001-2310-171-0000-000000-000-00-000 | 125.00 | 000 |
| 1 | MONTHLY PARTICIPANT FEE - FLEX SAVE - ESTIMATED | 110813 | 0042870 | 10/1/2025 | 001-1190-419-0000-000000-000-00-000 | 367.20 | 000 |
| 1 | 2025/2026 - BLANKET SCHOOL EMPLOYEES RETIREMENT(050400) | 111228 | 0111228 | 10/31/2025 | 001-2411-222-0000-000000-000-00-000 | 406.36 | 000 |
| 1 | PBIS Cafeteria Treats 25/26 School Year | 111071 | 0111071 | 10/8/2025 | 018-2429-590-9001-000000-100-00-000 | 36.86 | 100 |
| 1 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1110-111-0000-000000-100-02-000 | 8,713.49 | 100 |
| 1 | BANK SERVICE FEES JULY 2025 - JUNE 2026 | 110675 | OCT 2025 | 10/15/2025 | 001-2500-490-0000-000000-000-00-000 | 796.23 | 000 |
| 1 | Yearbook balance due | 111174 | 1440159 | 10/24/2025 | 300-4680-590-9680-000000-500-00-000 | 2,377.40 | 500 |
| 1 | 10/17/25 REG | | | 10/17/2025 | 001-1190-112-0000-000000-000-00-000 | 3,643.32 | 000 |
| 1 | SCHOOL EMPLOYEES RETIREMENT(050400) | 111217 | 0111217 | 10/31/2025 | 001-2411-222-0000-000000-000-00-000 | 203.18 | 000 |
| 1 | 10/31/25 REG | | | 10/31/2025 | 001-2720-144-0000-000000-300-00-000 | 162.00 | 300 |
| 1 | Cost of Food Items, GFS, 2025/2026 Super Blanket | 110670 | 9027378426 | 10/7/2025 | 006-3120-560-0000-000000-000-00-000 | 575.30 | 000 |
| 1 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-1190-221-0000-000000-000-00-000 | 63.61 | 000 |
| 1 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-1110-213-0000-000000-100-00-000 | 1,791.04 | 100 |
| 1 | Cost of Food Items, GFS, 2025/2026 Super Blanket | 110670 | 2002820754 | 10/16/2025 | 006-3120-560-0000-000000-000-00-000 | (41.11) | 000 |
| 1 | STATE TEACHERS RETIREMENT(050300) | 111218 | 0111218 | 10/31/2025 | 001-1132-212-0000-000000-000-00-000 | 583.15 | 000 |
| 1 | Candy, food & supplies for football concessions 25-26 | 110756 | 839298609 | 10/7/2025 | 200-4670-891-9716-000000-000-00-000 | 185.16 | 000 |
| 1 | DEPOSIT TICKETS 2025/2026 BLANKET PO | 110676 | MMS CAF | 10/29/2025 | 001-2500-512-0000-000000-000-00-000 | 69.64 | 000 |
| 1 | HUNTINGTON BANK(050000) | 111225 | 0011125 | 10/31/2025 | 001-2310-223-0000-000000-000-00-000 | 193.75 | 000 |
| 1 | STATE TEACHERS RETIREMENT(050300) | 111227 | 0111227 | 10/31/2025 | 001-1132-212-0000-000000-000-00-000 | 1,166.30 | 000 |
| 1 | FLEXIBLE SPENDING CLAIMS - OCT 2025 | 111200 | 0111200 | 10/28/2025 | 001-2944-856-9018-000000-000-00-000 | 1,261.26 | 000 |
| 1 | Candy, food & supplies for football concessions 25-26 | 110756 | 838232000 | 10/28/2025 | 200-4670-891-9716-000000-000-00-000 | 35.60 | 000 |
| 1 | Cost of Food Items, GFS, 2025/2026 Super Blanket | 110670 | 9027643308 | 10/15/2025 | 006-3120-560-0000-000000-000-00-000 | 2,385.92 | 000 |
| 1 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-1110-211-0000-000000-100-00-000 | 14,771.80 | 100 |
| 2 | 10/31/25 REG | | | 10/31/2025 | 001-2720-141-0000-000000-300-00-000 | 4,680.80 | 300 |

WELLINGTON EVSD Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|--------|---|--------|------------|------------|-------------------------------------|-------------|-----|
| 2 | Cost of Food Items, GFS, 2025/2026 Super Blanket | 110670 | 9027378448 | 10/7/2025 | 006-3120-560-0000-000000-000-00-000 | \$ 1,045.78 | 000 |
| 2 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-1120-211-0000-000000-300-00-000 | 16,991.35 | 300 |
| 2 | SCHOOL EMPLOYEES RETIREMENT(050400) | 111228 | 0111228 | 10/31/2025 | 001-2500-222-0000-000000-000-00-000 | 1,898.18 | 000 |
| 2 | 10/3/25 PAYROLL | | | 10/3/2025 | 006-3120-141-0000-000000-000-00-000 | 5,644.08 | 000 |
| 2 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-1120-213-0000-000000-300-00-000 | 2,069.64 | 300 |
| 2 | 10/17/25 REG | | | 10/17/2025 | 516-1240-111-9026-000000-500-16-000 | 3,020.12 | 500 |
| 2 | Cost of Food Items, GFS, 2025/2026 Super Blanket | 110670 | 9027643386 | 10/15/2025 | 006-3120-560-0000-000000-000-00-000 | 1,759.41 | 000 |
| 2 | SCHOOL EMPLOYEES RETIREMENT(050400) | 111217 | 0111217 | 10/31/2025 | 001-2500-222-0000-000000-000-00-000 | 930.92 | 000 |
| 2 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-2173-221-0000-000000-100-00-000 | 550.35 | 100 |
| 2 | STATE TEACHERS RETIREMENT(050300) | 111218 | 0111218 | 10/31/2025 | 001-2411-212-0000-000000-000-00-000 | 829.61 | 000 |
| 2 | Cost of Food Items, GFS, 2025/2026 Super Blanket | 110670 | 9028159986 | 10/24/2025 | 006-3120-560-0000-000000-000-00-000 | 89.56 | 000 |
| 2 | Cost of Food Items, GFS, 2025/2026 Super Blanket | 110670 | 2002821643 | 10/16/2025 | 006-3120-560-0000-000000-000-00-000 | (39.44) | 000 |
| 2 | 10/31/25 SPEC | | | 10/31/2025 | 001-4535-143-0000-000000-500-00-000 | 3,977.50 | 500 |
| 2 | STATE TEACHERS RETIREMENT(050300) | 111227 | 0111227 | 10/31/2025 | 001-2411-212-0000-000000-000-00-000 | 1,659.22 | 000 |
| 3 | Cost of Food Items, GFS, 2025/2026 Super Blanket | 110670 | 9027911893 | 10/16/2025 | 006-3120-560-0000-000000-000-00-000 | 1,135.96 | 000 |
| 3 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2822-141-0000-000000-000-00-000 | 5,905.33 | 000 |
| 3 | Cost of Food Items, GFS, 2025/2026 Super Blanket | 110670 | 9027378562 | 10/7/2025 | 006-3120-560-0000-000000-000-00-000 | 676.33 | 000 |
| 3 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-2190-221-0000-000000-000-00-000 | 124.71 | 000 |
| 3 | SCHOOL EMPLOYEES RETIREMENT(050400) | 111217 | 0111217 | 10/31/2025 | 001-2690-222-0000-000000-000-00-000 | 269.23 | 000 |
| 3 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-1130-213-0000-000000-500-00-000 | 1,456.08 | 500 |
| 3 | STATE TEACHERS RETIREMENT(050300) | 111218 | 0111218 | 10/31/2025 | 001-2416-212-0000-000000-000-00-000 | 1,145.25 | 000 |
| 3 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-1130-211-0000-000000-500-00-000 | 11,968.96 | 500 |
| 3 | SCHOOL EMPLOYEES RETIREMENT(050400) | 111228 | 0111228 | 10/31/2025 | 001-2690-222-0000-000000-000-00-000 | 538.46 | 000 |
| 3 | Cost of Food Items, GFS, 2025/2026 Super Blanket | 110670 | 9028177518 | 10/24/2025 | 006-3120-560-0000-000000-000-00-000 | 1,489.57 | 000 |
| 3 | STATE TEACHERS RETIREMENT(050300) | 111227 | 0111227 | 10/31/2025 | 001-2416-212-0000-000000-000-00-000 | 2,290.50 | 000 |
| 3 | Cost of Food Items, GFS, 2025/2026 Super Blanket | 110670 | 9027643406 | 10/15/2025 | 006-3120-560-0000-000000-000-00-000 | 1,673.91 | 000 |
| 3 | 10/31/25 REG | | | 10/31/2025 | 001-4513-143-0000-000000-500-00-000 | 8,447.50 | 500 |
| 3 | 10/17/25 REG | | | 10/17/2025 | 001-1130-111-0000-110000-500-16-000 | 4,708.33 | 500 |
| 4 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-2222-221-0000-000000-100-00-000 | 188.28 | 100 |

WELLINGTON EVSD Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|--------|---|--------|------------|------------|--------------------------------------|-----------|-----|
| 4 | Cost of Food Items, GFS, 2025/2026 Super Blanket | 110670 | 9028177539 | 10/24/2025 | 006-3120-560-0000-0000000-000-00-000 | \$ 705.95 | 000 |
| 4 | 10/31/25 REG | | | 10/31/2025 | 001-1315-111-0000-990361-300-16-000 | 904.46 | 300 |
| 4 | Cost of Food Items, GFS, 2025/2026 Super Blanket | 110670 | 9027911921 | 10/16/2025 | 006-3120-560-0000-0000000-000-00-000 | 1,360.15 | 000 |
| 4 | Cost of Food Items, GFS, 2025/2026 Super Blanket | 110670 | 9027384825 | 10/7/2025 | 006-3120-560-0000-0000000-000-00-000 | 944.61 | 000 |
| 4 | SCHOOL EMPLOYEES RETIREMENT(050400) | 111228 | 0111228 | 10/31/2025 | 001-2931-222-0000-0000000-000-00-000 | 598.08 | 000 |
| 4 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-1132-213-0000-0000000-000-00-000 | 156.64 | 000 |
| 4 | 10/17/25 REG | | | 10/17/2025 | 001-3190-141-0000-0000000-300-00-000 | 1,052.87 | 300 |
| 4 | STATE TEACHERS RETIREMENT(050300) | 111218 | 0111218 | 10/31/2025 | 001-2421-212-0000-0000000-100-00-000 | 533.60 | 100 |
| 4 | Cost of Food Items, GFS, 2025/2026 Super Blanket | 110670 | 9027834469 | 10/15/2025 | 006-3120-560-0000-0000000-000-00-000 | 40.53 | 000 |
| 4 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2822-144-0000-0000000-800-00-000 | 2,306.49 | 800 |
| 4 | SCHOOL EMPLOYEES RETIREMENT(050400) | 111217 | 0111217 | 10/31/2025 | 001-2931-222-0000-0000000-000-00-000 | 299.04 | 000 |
| 4 | STATE TEACHERS RETIREMENT(050300) | 111227 | 0111227 | 10/31/2025 | 001-2421-212-0000-0000000-100-00-000 | 1,067.20 | 100 |
| 4 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-1132-211-0000-0000000-000-00-000 | 1,259.17 | 000 |
| 5 | STATE TEACHERS RETIREMENT(050300) | 111218 | 0111218 | 10/31/2025 | 001-2421-212-0000-0000000-300-00-000 | 583.71 | 300 |
| 5 | SCHOOL EMPLOYEES RETIREMENT(050400) | 111228 | 0111228 | 10/31/2025 | 001-4590-222-0000-0000000-500-00-000 | 538.46 | 500 |
| 5 | STATE TEACHERS RETIREMENT(050300) | 111227 | 0111227 | 10/31/2025 | 001-2421-212-0000-0000000-300-00-000 | 1,167.42 | 300 |
| 5 | SEFS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-2222-221-0000-0000000-500-00-000 | 180.31 | 500 |
| 5 | Cost of Food Items, GFS, 2025/2026 Super Blanket | 110670 | 9027911934 | 10/16/2025 | 006-3120-560-0000-0000000-000-00-000 | 2,707.86 | 000 |
| 5 | 10/17/25 REG | | | 10/17/2025 | 001-1110-111-0000-0000000-100-14-000 | 10,340.96 | 100 |
| 5 | 10/31/25 REG | | | 10/31/2025 | 001-1120-111-0000-132120-300-16-000 | 3,713.59 | 300 |
| 5 | Cost of Food Items, GFS, 2025/2026 Super Blanket | 110670 | 9027384833 | 10/7/2025 | 006-3120-560-0000-0000000-000-00-000 | 433.41 | 000 |
| 5 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2822-141-0000-0000000-800-00-000 | 655.48 | 800 |
| 5 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-1190-211-0000-0000000-000-00-000 | 1,117.54 | 000 |
| 5 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-1190-213-0000-0000000-000-00-000 | 151.41 | 000 |
| 5 | SCHOOL EMPLOYEES RETIREMENT(050400) | 111217 | 0111217 | 10/31/2025 | 001-4590-222-0000-0000000-500-00-000 | 269.23 | 500 |
| 5 | Cost of Food Items, GFS, 2025/2026 Super Blanket | 110670 | 9028177544 | 10/24/2025 | 006-3120-560-0000-0000000-000-00-000 | 1,204.01 | 000 |
| 5 | Est Cost of non-food items GFS SY2025/2026 | 110670 | 9027643308 | 10/15/2025 | 006-3120-569-0000-0000000-000-00-000 | 60.58 | 000 |
| 6 | Super Blanket STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-1230-211-0000-0000000-100-00-000 | 641.49 | 100 |

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| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|--------|--|--------|------------|------------|--------------------------------------|-----------|-----|
| 6 | SCHOOL EMPLOYEES RETIREMENT(050400) | 111228 | 0111228 | 10/31/2025 | 006-3110-222-0000-0000000-000-00-000 | \$ 491.16 | 000 |
| 6 | Cost of Food Items, GFS, 2025/2026 Super Blanket | 110670 | 9027384843 | 10/7/2025 | 006-3120-560-0000-0000000-000-00-000 | 574.94 | 000 |
| 6 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-2290-221-0000-0000000-000-00-000 | 533.81 | 000 |
| 6 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-1230-213-0000-0000000-100-00-000 | 75.20 | 100 |
| 6 | STATE TEACHERS RETIREMENT(050300) | 111218 | 0111218 | 10/31/2025 | 001-2421-212-0000-0000000-500-00-000 | 652.58 | 500 |
| 6 | 10/17/25 REG | | | 10/17/2025 | 001-2760-141-0000-0000000-000-00-000 | 3,870.00 | 000 |
| 6 | SCHOOL EMPLOYEES RETIREMENT(050400) | 111217 | 0111217 | 10/31/2025 | 006-3110-222-0000-0000000-000-00-000 | 245.58 | 000 |
| 6 | STATE TEACHERS RETIREMENT(050300) | 111227 | 0111227 | 10/31/2025 | 001-2421-212-0000-0000000-500-00-000 | 1,305.16 | 500 |
| 6 | Est Cost of non-food items GFS SY2025/2026 Super Blanket | 110670 | 9027643386 | 10/15/2025 | 006-3120-569-0000-0000000-000-00-000 | 203.71 | 000 |
| 6 | Est Cost of non-food items GFS SY2025/2026 Super Blanket | 110670 | 9027911893 | 10/16/2025 | 006-3120-569-0000-0000000-000-00-000 | 213.80 | 000 |
| 6 | 10/31/25 REG | | | 10/31/2025 | 001-2500-141-0000-0000000-000-00-000 | 8,967.65 | 000 |
| 6 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2290-141-0000-0000000-500-00-000 | 2,429.65 | 500 |
| 6 | Est Cost of non-food items GFS SY2025/2026 Super Blanket | 110670 | 9028177518 | 10/24/2025 | 006-3120-569-0000-0000000-000-00-000 | 51.64 | 000 |
| 7 | SCHOOL EMPLOYEES RETIREMENT(050400) | 111217 | 0111217 | 10/31/2025 | 022-4533-222-9002-0000000-000-00-000 | 15.00 | 000 |
| 7 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-2290-221-0000-0000000-100-00-000 | 1,087.53 | 100 |
| 7 | Est Cost of non-food items GFS SY2025/2026 Super Blanket | 110670 | 9027776617 | 10/15/2025 | 006-3120-569-0000-0000000-000-00-000 | 25.24 | 000 |
| 7 | Est Cost of non-food items GFS SY2025/2026 Super Blanket | 110670 | 9028177539 | 10/24/2025 | 006-3120-569-0000-0000000-000-00-000 | 75.21 | 000 |
| 7 | 10/31/25 REG | | | 10/31/2025 | 001-2310-171-0000-0000000-000-00-000 | 4,500.00 | 000 |
| 7 | Est Cost of non-food items GFS SY2025/2026 Super Blanket | 110670 | 9027911921 | 10/16/2025 | 006-3120-569-0000-0000000-000-00-000 | 31.88 | 000 |
| 7 | Est Cost of non-food items GFS SY2025/2026 Super Blanket | 110670 | 2002746057 | 10/7/2025 | 006-3120-569-0000-0000000-000-00-000 | (26.44) | 000 |
| 7 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-1230-211-0000-0000000-300-00-000 | 2,105.92 | 300 |
| 7 | 10/17/25 REG | | | 10/17/2025 | 001-2500-141-0000-0000000-000-00-000 | 9,149.42 | 000 |
| 7 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1315-111-0000-990361-500-16-000 | 2,903.45 | 500 |
| 7 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-1230-213-0000-0000000-300-00-000 | 252.87 | 300 |
| 8 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1190-112-0000-0000000-000-00-000 | 3,716.82 | 000 |
| 8 | Est Cost of non-food items GFS | 110670 | 9027378426 | 10/7/2025 | 006-3120-569-0000-0000000-000-00-000 | 78.64 | 000 |

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| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|--------|--------------------------------|--------|------------|------------|-------------------------------------|-------------|-----|
| 8 | SY2025/2026 Super Blanket | | | | | | |
| 8 | 10/31/25 REG | | | 10/31/2025 | 001-1130-111-0000-050160-500-16-000 | \$ 7,637.88 | 500 |
| 8 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-1240-213-0000-000000-300-00-000 | 212.70 | 300 |
| 8 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-2290-221-0000-000000-300-00-000 | 1,025.91 | 300 |
| 8 | Est Cost of non-food items GFS | 110670 | 9027911934 | 10/16/2025 | 006-3120-569-0000-000000-000-00-000 | 9.17 | 000 |
| | SY2025/2026 Super Blanket | | | | | | |
| 8 | 10/17/25 REG | | | 10/17/2025 | 572-1270-111-9026-000000-300-16-000 | 4,994.65 | 300 |
| 8 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-1240-211-0000-000000-300-00-000 | 1,772.43 | 300 |
| 9 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2290-141-0000-000000-300-00-000 | 5,037.61 | 300 |
| 9 | 10/31/25 REG | | | 10/31/2025 | 001-1315-111-0000-990361-500-16-000 | 2,673.15 | 500 |
| 9 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-2290-221-0000-000000-500-00-000 | 676.19 | 500 |
| 9 | Est Cost of non-food items GFS | 110670 | 9027378562 | 10/7/2025 | 006-3120-569-0000-000000-000-00-000 | 85.39 | 000 |
| | SY2025/2026 Super Blanket | | | | | | |
| 9 | 10/17/25 REG | | | 10/17/2025 | 001-2222-111-0000-000000-100-00-000 | 755.03 | 100 |
| 9 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-1240-213-0000-000000-500-00-000 | 78.54 | 500 |
| 9 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-1240-211-0000-000000-500-00-000 | 622.30 | 500 |
| 10 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2821-141-0000-000000-000-00-000 | 1,699.26 | 000 |
| 10 | 10/31/25 REG | | | 10/31/2025 | 001-4516-113-0000-000000-500-00-000 | 14,885.00 | 500 |
| 10 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-1311-211-0000-000000-300-00-000 | 882.86 | 300 |
| 10 | 10/17/25 REG | | | 10/17/2025 | 001-2222-111-0000-000000-300-00-000 | 1,510.06 | 300 |
| 10 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-2310-221-0000-000000-000-00-000 | 91.60 | 000 |
| 10 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-1311-213-0000-000000-300-00-000 | 109.15 | 300 |
| 11 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-2411-221-0000-000000-000-00-000 | 406.05 | 000 |
| 11 | 10/31/25 REG | | | 10/31/2025 | 001-4590-112-0000-000000-500-00-000 | 1,090.00 | 500 |
| 11 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1110-112-0000-000000-100-00-000 | 1,250.00 | 100 |
| 11 | 10/17/25 REG | | | 10/17/2025 | 001-2222-111-0000-000000-500-00-000 | 755.03 | 500 |
| 11 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-1311-213-0000-000000-500-00-000 | 140.27 | 500 |
| 11 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-1311-211-0000-000000-500-00-000 | 1,156.91 | 500 |
| 12 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-1315-213-0000-000000-300-00-000 | 38.34 | 300 |
| 12 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-2421-221-0000-000000-000-00-000 | 117.39 | 000 |
| 12 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-1315-211-0000-000000-300-00-000 | 311.70 | 300 |
| 12 | 10/17/25 REG | | | 10/17/2025 | 001-1120-111-0000-110175-300-16-000 | 6,584.96 | 300 |
| 12 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2720-141-0000-000000-000-00-000 | 6,122.40 | 000 |
| 12 | 10/31/25 REG | | | 10/31/2025 | 001-2290-141-0000-000000-500-00-000 | 2,429.65 | 500 |
| 13 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-1315-211-0000-000000-500-00-000 | 947.66 | 500 |
| 13 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-1315-213-0000-000000-500-00-000 | 117.72 | 500 |
| 13 | 10/31/25 REG | | | 10/31/2025 | 006-3120-141-0000-000000-000-00-000 | 5,689.76 | 000 |
| 13 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-2422-221-0000-000000-000-00-000 | 264.41 | 000 |

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| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|--------|--------------------------------|--------|-----------|------------|-------------------------------------|-------------|-----|
| 13 | 10/17/25 REG | | | 10/17/2025 | 001-2720-141-0000-000000-300-00-000 | \$ 4,680.80 | 300 |
| 13 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2720-141-0000-000000-100-00-000 | 4,779.54 | 100 |
| 14 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-2120-211-0000-000000-300-00-000 | 682.09 | 300 |
| 14 | 10/31/25 REG | | | 10/31/2025 | 001-3190-141-0000-000000-300-00-000 | 1,115.05 | 300 |
| 14 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-2422-221-0000-000000-100-00-000 | 263.84 | 100 |
| 14 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2720-144-0000-000000-100-00-000 | 152.22 | 100 |
| 14 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2120-213-0000-000000-300-00-000 | 83.94 | 300 |
| 14 | 10/17/25 REG | | | 10/17/2025 | 006-3120-141-0000-000000-000-00-000 | 5,522.41 | 000 |
| 15 | 10/17/25 REG | | | 10/17/2025 | 001-2822-141-0000-000000-000-00-000 | 6,055.58 | 000 |
| 15 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2190-142-0000-000000-000-00-000 | 676.00 | 000 |
| 15 | 10/31/25 REG | | | 10/31/2025 | 001-2720-141-0000-000000-100-00-000 | 4,807.28 | 100 |
| 15 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-2120-211-0000-000000-500-00-000 | 682.09 | 500 |
| 15 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2120-213-0000-000000-500-00-000 | 76.27 | 500 |
| 15 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-2422-221-0000-000000-300-00-000 | 314.85 | 300 |
| 16 | 10/31/25 REG | | | 10/31/2025 | 001-2720-144-0000-000000-100-00-000 | 123.70 | 100 |
| 16 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-2422-221-0000-000000-500-00-000 | 328.24 | 500 |
| 16 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1240-111-0000-000000-300-16-000 | 5,143.25 | 300 |
| 16 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-2140-211-0000-000000-000-00-000 | 1,047.04 | 000 |
| 16 | 10/17/25 REG | | | 10/17/2025 | 001-2822-141-0000-000000-800-00-000 | 248.71 | 800 |
| 16 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2140-213-0000-000000-000-00-000 | 124.12 | 000 |
| 17 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2150-213-0000-000000-000-00-000 | 137.70 | 000 |
| 17 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1230-111-0000-000000-300-16-000 | 6,110.87 | 300 |
| 17 | 10/31/25 REG | | | 10/31/2025 | 001-1130-111-0000-150300-500-16-000 | 6,429.30 | 500 |
| 17 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-2150-211-0000-000000-000-00-000 | 1,090.81 | 000 |
| 17 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-2500-221-0000-000000-000-00-000 | 1,754.34 | 000 |
| 17 | 10/17/25 REG | | | 10/17/2025 | 001-2822-144-0000-000000-800-00-000 | 782.77 | 800 |
| 18 | 10/17/25 REG | | | 10/17/2025 | 001-1311-111-0000-010105-500-16-000 | 3,280.38 | 500 |
| 18 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-2690-221-0000-000000-000-00-000 | 538.05 | 000 |
| 18 | 10/31/25 REG | | | 10/31/2025 | 001-1311-111-0000-010105-300-16-000 | 1,995.00 | 300 |
| 18 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2416-111-0000-000000-000-00-000 | 7,175.73 | 000 |
| 18 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2173-223-0000-000000-100-00-000 | 114.01 | 100 |
| 18 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-2181-211-0000-000000-100-00-000 | 859.99 | 100 |
| 19 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-2181-211-0000-000000-300-00-000 | 311.70 | 300 |
| 19 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2181-213-0000-000000-100-00-000 | 108.56 | 100 |
| 19 | 10/31/25 REG | | | 10/31/2025 | 001-1130-111-0000-110000-500-16-000 | 4,650.58 | 500 |
| 19 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-2720-221-0000-000000-000-00-000 | 1,333.37 | 000 |
| 19 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1110-111-0000-000000-100-14-000 | 10,340.96 | 100 |
| 19 | 10/17/25 REG | | | 10/17/2025 | 001-2140-119-0000-000000-000-00-000 | 3,038.32 | 000 |
| 20 | 10/17/25 REG | | | 10/17/2025 | 001-2690-141-0000-000000-000-00-000 | 2,692.31 | 000 |
| 20 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2181-213-0000-000000-300-00-000 | 39.35 | 300 |

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| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|--------|--------------------------------|--------|-----------|------------|-------------------------------------|-------------|-----|
| 20 | 10/31/25 REG | | | 10/31/2025 | 001-1120-111-0000-000000-300-04-000 | \$ 9,885.22 | 300 |
| 20 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-2211-211-0000-000000-000-00-000 | 1,607.39 | 000 |
| 20 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1110-111-0000-000000-100-01-000 | 10,820.39 | 100 |
| 20 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-2720-221-0000-000000-100-00-000 | 988.08 | 100 |
| 21 | 10/17/25 REG | | | 10/17/2025 | 001-2822-144-0000-000000-000-00-000 | 3,126.04 | 000 |
| 21 | 10/31/25 REG | | | 10/31/2025 | 001-2422-141-0000-000000-100-00-000 | 1,147.15 | 100 |
| 21 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2190-223-0000-000000-000-00-000 | 21.36 | 000 |
| 21 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2760-141-0000-000000-000-00-000 | 3,315.00 | 000 |
| 21 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-2222-211-0000-000000-100-00-000 | 260.21 | 100 |
| 21 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-2720-221-0000-000000-300-00-000 | 967.20 | 300 |
| 22 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-4590-141-9500-000000-000-00-000 | 1,222.50 | 000 |
| 22 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2211-213-0000-000000-000-00-000 | 197.13 | 000 |
| 22 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-2720-221-0000-000000-500-00-000 | 612.60 | 500 |
| 22 | 10/17/25 REG | | | 10/17/2025 | 001-1120-111-0000-080300-300-16-000 | 3,045.99 | 300 |
| 22 | 10/31/25 REG | | | 10/31/2025 | 001-1130-111-0000-120400-500-16-000 | 1,299.09 | 500 |
| 22 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-2222-211-0000-000000-300-00-000 | 520.39 | 300 |
| 23 | 10/31/25 REG | | | 10/31/2025 | 001-1120-111-0000-120400-300-16-000 | 2,649.12 | 300 |
| 23 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-2730-221-0000-000000-000-00-000 | 37.23 | 000 |
| 23 | 10/17/25 REG | | | 10/17/2025 | 001-1110-111-0000-080300-100-16-000 | 1,710.06 | 100 |
| 23 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-2222-211-0000-000000-500-00-000 | 260.19 | 500 |
| 23 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2222-213-0000-000000-100-00-000 | 32.27 | 100 |
| 23 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1110-111-0000-020100-100-16-000 | 1,423.33 | 100 |
| 24 | 10/31/25 REG | | | 10/31/2025 | 001-1240-111-0000-000000-300-16-000 | 5,143.25 | 300 |
| 24 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-2760-221-0000-000000-000-00-000 | 689.48 | 000 |
| 24 | 10/17/25 REG | | | 10/17/2025 | 001-1130-111-0000-050160-500-16-000 | 7,637.88 | 500 |
| 24 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2222-213-0000-000000-300-00-000 | 64.56 | 300 |
| 24 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1120-111-0000-000000-300-04-000 | 9,786.22 | 300 |
| 24 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-2231-211-0000-000000-300-00-000 | 569.67 | 300 |
| 25 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2222-213-0000-000000-500-00-000 | 32.26 | 500 |
| 25 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-2821-221-0000-000000-000-00-000 | 253.99 | 000 |
| 25 | 10/17/25 REG | | | 10/17/2025 | 001-1110-111-0000-000000-100-01-000 | 10,820.39 | 100 |
| 25 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2231-111-0000-000000-300-00-000 | 2,472.86 | 300 |
| 25 | 10/31/25 REG | | | 10/31/2025 | 001-2730-141-0000-000000-000-00-000 | 179.46 | 000 |
| 25 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-2411-211-0000-000000-000-00-000 | 1,791.33 | 000 |
| 26 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2222-223-0000-000000-000-00-000 | 39.24 | 000 |
| 26 | 10/17/25 REG | | | 10/17/2025 | 001-2416-111-0000-000000-000-00-000 | 7,175.73 | 000 |
| 26 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2730-141-0000-000000-000-00-000 | 179.84 | 000 |
| 26 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-2822-221-0000-000000-000-00-000 | 1,717.39 | 000 |
| 26 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-2416-211-0000-000000-000-00-000 | 2,472.86 | 000 |
| 26 | 10/31/25 REG | | | 10/31/2025 | 001-1132-111-0000-000000-000-00-000 | 3,653.85 | 000 |

Reporting Period: October 2025 (FY 2026)

Start Date: 10/01/2025

End Date: 10/31/2025

WELLINGTON EVSD Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|--------|--------------------------------|--------|-----------|------------|-------------------------------------|-------------|-----|
| 27 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-2421-211-0000-000000-100-00-000 | \$ 1,152.17 | 100 |
| 27 | 10/17/25 REG | | | 10/17/2025 | 001-1130-111-0000-060265-500-16-000 | 2,640.08 | 500 |
| 27 | 10/31/25 REG | | | 10/31/2025 | 001-1120-111-0000-110175-300-16-000 | 6,469.46 | 300 |
| 27 | HUNTINGTON BANK(050000) | | | 10/31/2025 | 001-2222-223-0000-000000-100-00-000 | 38.74 | 100 |
| 27 | SERS Employer Retirement Share | 111226 | 0111226 | 10/31/2025 | 001-2822-221-0000-000000-800-00-000 | 399.82 | 800 |
| 27 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2290-141-0000-000000-100-00-000 | 5,519.13 | 100 |
| 28 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1120-111-0000-050156-300-16-000 | 6,667.12 | 300 |
| 28 | 10/17/25 REG | | | 10/17/2025 | 001-1110-111-0000-120400-100-16-000 | 596.94 | 100 |
| 28 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2231-213-0000-000000-300-00-000 | 64.74 | 300 |
| 28 | 10/31/25 REG | | | 10/31/2025 | 001-1230-111-0000-000000-300-16-000 | 6,110.87 | 300 |
| 28 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-2830-221-0000-000000-000-00-000 | 121.25 | 000 |
| 28 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-2421-211-0000-000000-300-00-000 | 1,260.36 | 300 |
| 29 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2290-223-0000-000000-000-00-000 | 104.62 | 000 |
| 29 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-2931-221-0000-000000-000-00-000 | 943.51 | 000 |
| 29 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-2421-211-0000-000000-500-00-000 | 1,409.08 | 500 |
| 29 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2422-141-0000-000000-300-00-000 | 1,523.97 | 300 |
| 29 | 10/31/25 REG | | | 10/31/2025 | 572-1270-111-9026-000000-300-16-000 | 4,994.65 | 300 |
| 29 | 10/17/25 REG | | | 10/17/2025 | 001-1130-111-0000-120400-500-16-000 | 1,299.09 | 500 |
| 30 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-3190-221-0000-000000-100-00-000 | 47.51 | 100 |
| 30 | 10/17/25 REG | | | 10/17/2025 | 001-1120-111-0000-120400-300-16-000 | 2,649.12 | 300 |
| 30 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2422-144-0000-000000-300-00-000 | 85.78 | 300 |
| 30 | 10/31/25 REG | | | 10/31/2025 | 001-4535-143-0000-000000-300-00-000 | 2,296.50 | 300 |
| 30 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-4516-211-0000-000000-300-00-000 | 471.02 | 300 |
| 30 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2290-223-0000-000000-100-00-000 | 214.69 | 100 |
| 31 | 10/17/25 REG | | | 10/17/2025 | 001-2421-111-0000-000000-100-00-000 | 3,343.36 | 100 |
| 31 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-3190-221-0000-000000-300-00-000 | 217.05 | 300 |
| 31 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-4516-211-0000-000000-500-00-000 | 1,709.87 | 500 |
| 31 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2290-223-0000-000000-300-00-000 | 208.04 | 300 |
| 31 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1130-111-0000-110000-500-16-000 | 4,650.58 | 500 |
| 31 | 10/31/25 REG | | | 10/31/2025 | 001-1130-111-0000-060265-500-16-000 | 2,640.08 | 500 |
| 32 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-3190-221-0000-000000-500-00-000 | 142.83 | 500 |
| 32 | 10/31/25 REG | | | 10/31/2025 | 001-2821-141-0000-000000-000-00-000 | 1,001.85 | 000 |
| 32 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-4523-211-0000-000000-500-00-000 | 237.90 | 500 |
| 32 | 10/3/25 PAYROLL | | | 10/3/2025 | 572-2290-141-9026-000000-500-00-000 | 953.82 | 500 |
| 32 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2290-223-0000-000000-500-00-000 | 141.40 | 500 |
| 32 | 10/17/25 REG | | | 10/17/2025 | 001-1110-111-0000-000000-100-03-000 | 6,854.00 | 100 |
| 33 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-4136-221-0000-000000-000-00-000 | 86.61 | 000 |
| 33 | 10/31/25 REG | | | 10/31/2025 | 001-1190-112-0000-000000-000-00-000 | 3,323.22 | 000 |
| 33 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2310-223-0000-000000-000-00-000 | 65.26 | 000 |
| 33 | 10/17/25 REG | | | 10/17/2025 | 001-1120-111-0000-132120-300-16-000 | 3,738.34 | 300 |

WELLINGTON EVSD Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|--------|--------------------------------|--------|-----------|------------|-------------------------------------|-------------|-----|
| 33 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1130-111-0000-060265-500-16-000 | \$ 2,640.08 | 500 |
| 33 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-4535-143-0000-000000-300-00-000 | 263.80 | 300 |
| 34 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-4553-211-0000-000000-500-00-000 | 285.00 | 500 |
| 34 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2411-213-0000-000000-000-00-000 | 458.88 | 000 |
| 34 | 10/31/25 REG | | | 10/31/2025 | 001-2222-141-0000-000000-500-00-000 | 884.28 | 500 |
| 34 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-4513-221-0000-000000-500-00-000 | 562.74 | 500 |
| 34 | 10/17/25 REG | | | 10/17/2025 | 001-2290-141-0000-000000-500-00-000 | 2,429.65 | 500 |
| 34 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1311-111-0000-010105-500-16-000 | 3,510.60 | 500 |
| 35 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2411-223-0000-000000-000-00-000 | 86.08 | 000 |
| 35 | 10/17/25 REG | | | 10/17/2025 | 001-2290-141-0000-000000-300-00-000 | 5,127.00 | 300 |
| 35 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-4516-221-0000-000000-500-00-000 | 676.09 | 500 |
| 35 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2720-141-0000-000000-300-00-000 | 4,680.80 | 300 |
| 35 | 10/31/25 REG | | | 10/31/2025 | 001-1110-111-0000-000000-100-01-000 | 10,820.39 | 100 |
| 35 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 001-4590-211-0000-000000-500-00-000 | 66.63 | 500 |
| 36 | 10/3/25 PAYROLL | | | 10/3/2025 | 516-2290-141-9026-000000-000-00-000 | 1,809.92 | 000 |
| 36 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 022-4533-143-9002-000000-000-00-000 | 7.00 | 000 |
| 36 | 10/17/25 REG | | | 10/17/2025 | 001-1311-111-0000-010105-300-16-000 | 3,695.64 | 300 |
| 36 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-4523-221-0000-000000-500-00-000 | 165.27 | 500 |
| 36 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2416-213-0000-000000-000-00-000 | 309.85 | 000 |
| 36 | 10/31/25 REG | | | 10/31/2025 | 001-1240-111-0000-000000-500-16-000 | 1,805.77 | 500 |
| 37 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2421-213-0000-000000-100-00-000 | 283.42 | 100 |
| 37 | 10/31/25 REG | | | 10/31/2025 | 001-1110-111-0000-000000-100-02-000 | 8,713.49 | 100 |
| 37 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1110-111-0000-000000-100-03-000 | 6,917.00 | 100 |
| 37 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 516-1230-211-9026-000000-100-00-000 | 3,268.83 | 100 |
| 37 | 10/17/25 REG | | | 10/17/2025 | 001-1120-111-0000-000000-300-05-000 | 5,467.77 | 300 |
| 37 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-4535-221-0000-000000-300-00-000 | 221.23 | 300 |
| 38 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 516-1240-211-9026-000000-500-00-000 | 1,268.46 | 500 |
| 38 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-4535-221-0000-000000-500-00-000 | 264.97 | 500 |
| 38 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1130-111-0000-050160-500-16-000 | 7,637.88 | 500 |
| 38 | 10/31/25 REG | | | 10/31/2025 | 001-2150-111-0000-000000-000-00-000 | 3,165.27 | 000 |
| 38 | 10/17/25 REG | | | 10/17/2025 | 001-2931-141-0000-000000-000-00-000 | 4,721.15 | 000 |
| 38 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2421-213-0000-000000-300-00-000 | 318.22 | 300 |
| 39 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-4553-221-0000-000000-300-00-000 | 177.53 | 300 |
| 39 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2931-141-0000-000000-000-00-000 | 4,721.15 | 000 |
| 39 | 10/31/25 REG | | | 10/31/2025 | 001-1120-111-0000-050156-300-16-000 | 6,328.87 | 300 |
| 39 | 10/17/25 REG | | | 10/17/2025 | 001-2421-142-0000-000000-000-00-000 | 246.69 | 000 |
| 39 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2421-213-0000-000000-500-00-000 | 349.24 | 500 |
| 39 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 572-1270-211-9026-000000-100-00-000 | 2,216.28 | 100 |
| 40 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-4535-143-0000-000000-300-00-000 | 1,660.50 | 300 |
| 40 | STRS Employer Retirement Share | 111229 | 0111229 | 10/31/2025 | 572-1270-211-9026-000000-300-00-000 | 2,097.75 | 300 |

WELLINGTON EVSD Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|--------|--------------------------------|--------|-----------|------------|-------------------------------------|-------------|-----|
| 40 | 10/31/25 REG | | | 10/31/2025 | 001-1120-111-0000-150810-300-08-000 | \$ 1,760.01 | 300 |
| 40 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-4590-221-0000-000000-500-00-000 | 680.61 | 500 |
| 40 | 10/17/25 REG | | | 10/17/2025 | 001-1110-112-0000-000000-100-00-000 | 1,250.00 | 100 |
| 40 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2421-223-0000-000000-000-00-000 | 25.56 | 000 |
| 41 | 10/31/25 REG | | | 10/31/2025 | 001-1120-111-0000-080300-300-16-000 | 3,034.77 | 300 |
| 41 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 001-4590-221-9500-000000-000-00-000 | 218.83 | 000 |
| 41 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2222-141-0000-000000-500-00-000 | 902.20 | 500 |
| 41 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2422-223-0000-000000-000-00-000 | 57.55 | 000 |
| 41 | 10/17/25 REG | | | 10/17/2025 | 001-2421-111-0000-000000-300-00-000 | 3,657.31 | 300 |
| 42 | 10/31/25 REG | | | 10/31/2025 | 001-1110-111-0000-080300-100-16-000 | 1,688.28 | 100 |
| 42 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 006-3110-221-0000-000000-000-00-000 | 852.42 | 000 |
| 42 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2422-223-0000-000000-100-00-000 | 57.42 | 100 |
| 42 | 10/17/25 REG | | | 10/17/2025 | 001-2730-141-0000-000000-000-00-000 | 199.78 | 000 |
| 42 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2830-141-0000-000000-000-00-000 | 638.82 | 000 |
| 43 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2422-223-0000-000000-300-00-000 | 68.53 | 300 |
| 43 | 10/17/25 REG | | | 10/17/2025 | 001-1230-111-0000-000000-300-16-000 | 6,110.87 | 300 |
| 43 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1120-111-0000-000000-300-05-000 | 5,587.77 | 300 |
| 43 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 006-3120-221-0000-000000-000-00-000 | 2,359.92 | 000 |
| 43 | 10/31/25 REG | | | 10/31/2025 | 001-2421-142-0000-000000-000-00-000 | 1,176.24 | 000 |
| 44 | 10/17/25 REG | | | 10/17/2025 | 001-3190-141-0000-000000-500-00-000 | 714.67 | 500 |
| 44 | 10/31/25 REG | | | 10/31/2025 | 001-1110-111-0000-000000-100-03-000 | 6,854.00 | 100 |
| 44 | SERS Employer Retirement Share | 111230 | 0111230 | 10/31/2025 | 022-4533-221-9002-000000-000-00-000 | 63.00 | 000 |
| 44 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1130-111-0000-132220-500-16-000 | 7,820.42 | 500 |
| 44 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2422-223-0000-000000-500-00-000 | 69.15 | 500 |
| 45 | 10/17/25 REG | | | 10/17/2025 | 001-2720-142-0000-000000-000-00-000 | 56.32 | 000 |
| 45 | 10/31/25 REG | | | 10/31/2025 | 001-2760-141-0000-000000-000-00-000 | 3,165.00 | 000 |
| 45 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1240-111-0000-000000-500-16-000 | 1,805.77 | 500 |
| 45 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2500-223-0000-000000-000-00-000 | 537.49 | 000 |
| 46 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2720-144-0000-000000-300-00-000 | 167.39 | 300 |
| 46 | 10/31/25 REG | | | 10/31/2025 | 001-4590-142-0000-000000-500-00-000 | 1,630.00 | 500 |
| 46 | 10/17/25 REG | | | 10/17/2025 | 001-2830-141-0000-000000-000-00-000 | 638.82 | 000 |
| 46 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2690-223-0000-000000-000-00-000 | 117.12 | 000 |
| 47 | 10/31/25 REG | | | 10/31/2025 | 001-2822-144-0000-000000-000-00-000 | 2,225.88 | 000 |
| 47 | 10/17/25 REG | | | 10/17/2025 | 001-2720-144-0000-000000-300-00-000 | 147.12 | 300 |
| 47 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2822-142-0000-000000-000-00-000 | 521.61 | 000 |
| 47 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2720-223-0000-000000-000-00-000 | 285.35 | 000 |
| 48 | 10/17/25 REG | | | 10/17/2025 | 001-1130-111-0000-132220-500-16-000 | 7,820.42 | 500 |
| 48 | 10/31/25 REG | | | 10/31/2025 | 001-2822-141-0000-000000-000-00-000 | 6,068.79 | 000 |
| 48 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2720-223-0000-000000-100-00-000 | 206.55 | 100 |
| 48 | 10/3/25 PAYROLL | | | 10/3/2025 | 572-1270-111-9026-000000-100-16-000 | 5,276.88 | 100 |

WELLINGTON EVSD Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|--------|-------------------------|--------|-----------|------------|-------------------------------------|-------------|-----|
| 49 | 10/3/25 PAYROLL | | | 10/3/2025 | 516-1230-111-9026-000000-100-16-000 | \$ 7,782.89 | 100 |
| 49 | 10/17/25 REG | | | 10/17/2025 | 001-2422-141-0000-000000-500-00-000 | 1,608.75 | 500 |
| 49 | 10/31/25 REG | | | 10/31/2025 | 001-1110-111-0000-020100-100-16-000 | 1,423.33 | 100 |
| 49 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2720-223-0000-000000-300-00-000 | 205.93 | 300 |
| 50 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1315-111-0000-990361-300-16-000 | 904.46 | 300 |
| 50 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2720-223-0000-000000-500-00-000 | 125.01 | 500 |
| 50 | 10/17/25 REG | | | 10/17/2025 | 001-2720-144-0000-000000-000-00-000 | 692.19 | 000 |
| 50 | 10/31/25 REG | | | 10/31/2025 | 001-2720-141-0000-000000-500-00-000 | 2,816.16 | 500 |
| 51 | 10/31/25 REG | | | 10/31/2025 | 001-2190-142-0000-000000-000-00-000 | 562.25 | 000 |
| 51 | 10/17/25 REG | | | 10/17/2025 | 001-2720-141-0000-000000-000-00-000 | 6,122.40 | 000 |
| 51 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1120-111-0000-132120-300-16-000 | 3,959.02 | 300 |
| 51 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2730-223-0000-000000-000-00-000 | 7.63 | 000 |
| 52 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2760-223-0000-000000-000-00-000 | 150.09 | 000 |
| 52 | 10/31/25 REG | | | 10/31/2025 | 001-2290-141-0000-000000-300-00-000 | 5,235.44 | 300 |
| 52 | 10/17/25 REG | | | 10/17/2025 | 001-2422-141-0000-000000-100-00-000 | 1,412.03 | 100 |
| 52 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2421-111-0000-000000-100-00-000 | 3,343.36 | 100 |
| 53 | 10/17/25 REG | | | 10/17/2025 | 001-2411-111-0000-000000-000-00-000 | 5,198.08 | 000 |
| 53 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2821-223-0000-000000-000-00-000 | 53.28 | 000 |
| 53 | 10/31/25 REG | | | 10/31/2025 | 001-3190-141-0000-000000-500-00-000 | 714.67 | 500 |
| 53 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2411-111-0000-000000-000-00-000 | 5,198.08 | 000 |
| 54 | 10/17/25 REG | | | 10/17/2025 | 516-1230-111-9026-000000-100-16-000 | 7,782.89 | 100 |
| 54 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-4590-141-0000-000000-500-00-000 | 2,692.31 | 500 |
| 54 | 10/31/25 REG | | | 10/31/2025 | 001-1130-111-0000-260101-500-16-000 | 262.43 | 500 |
| 54 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2822-223-0000-000000-000-00-000 | 356.82 | 000 |
| 55 | 10/17/25 REG | | | 10/17/2025 | 001-1120-111-0000-120500-300-16-000 | 1,939.79 | 300 |
| 55 | 10/31/25 REG | | | 10/31/2025 | 001-1130-111-0000-080300-500-16-000 | 852.90 | 500 |
| 55 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2822-223-0000-000000-800-00-000 | 83.25 | 800 |
| 55 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1120-111-0000-110175-300-16-000 | 6,540.21 | 300 |
| 56 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2421-111-0000-000000-500-00-000 | 4,088.85 | 500 |
| 56 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2830-223-0000-000000-000-00-000 | 26.39 | 000 |
| 56 | 10/31/25 REG | | | 10/31/2025 | 001-1130-111-0000-132220-500-16-000 | 7,820.42 | 500 |
| 56 | 10/17/25 REG | | | 10/17/2025 | 001-1130-111-0000-120500-500-16-000 | 646.59 | 500 |
| 57 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-2931-223-0000-000000-000-00-000 | 194.16 | 000 |
| 57 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2422-141-0000-000000-100-00-000 | 1,401.44 | 100 |
| 57 | 10/31/25 REG | | | 10/31/2025 | 001-2822-144-0000-000000-800-00-000 | 1,394.45 | 800 |
| 57 | 10/17/25 REG | | | 10/17/2025 | 006-3110-141-0000-000000-000-00-000 | 2,232.54 | 000 |
| 58 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-3190-223-0000-000000-100-00-000 | 10.35 | 100 |
| 58 | 10/31/25 REG | | | 10/31/2025 | 001-2822-141-0000-000000-800-00-000 | 614.03 | 800 |
| 58 | 10/17/25 REG | | | 10/17/2025 | 001-4590-141-0000-000000-500-00-000 | 2,692.31 | 500 |
| 58 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2411-141-0000-000000-000-00-000 | 2,031.79 | 000 |

WELLINGTON EVSD Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|--------|-------------------------|--------|-----------|------------|-------------------------------------|-------------|-----|
| 59 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2500-141-0000-000000-000-00-000 | \$ 9,149.42 | 000 |
| 59 | 10/17/25 REG | | | 10/17/2025 | 001-4516-113-0000-000000-300-00-000 | 4,100.50 | 300 |
| 59 | 10/31/25 REG | | | 10/31/2025 | 001-1110-112-0000-000000-100-00-000 | 1,125.00 | 100 |
| 59 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-3190-223-0000-000000-300-00-000 | 47.25 | 300 |
| 60 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-3190-223-0000-000000-500-00-000 | 29.70 | 500 |
| 60 | 10/31/25 REG | | | 10/31/2025 | 001-2222-111-0000-000000-100-00-000 | 755.03 | 100 |
| 60 | 10/17/25 REG | | | 10/17/2025 | 001-1130-111-0000-150300-500-16-000 | 6,429.30 | 500 |
| 60 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1132-111-0000-000000-000-00-000 | 3,653.85 | 000 |
| 61 | 10/17/25 REG | | | 10/17/2025 | 001-1120-111-0000-151201-300-07-000 | 3,938.49 | 300 |
| 61 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-4136-213-0000-000000-000-00-000 | 18.85 | 000 |
| 61 | 10/31/25 REG | | | 10/31/2025 | 001-2222-111-0000-000000-300-00-000 | 1,510.06 | 300 |
| 61 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1120-111-0000-151201-300-07-000 | 4,128.24 | 300 |
| 62 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-4513-223-0000-000000-500-00-000 | 122.49 | 500 |
| 62 | 10/31/25 REG | | | 10/31/2025 | 001-2222-111-0000-000000-500-00-000 | 755.03 | 500 |
| 62 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1120-111-0000-080300-300-16-000 | 3,034.77 | 300 |
| 62 | 10/17/25 REG | | | 10/17/2025 | 001-1110-111-0000-020100-100-16-000 | 1,423.33 | 100 |
| 63 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-4516-213-0000-000000-300-00-000 | 57.82 | 300 |
| 63 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1110-111-0000-080300-100-16-000 | 1,688.28 | 100 |
| 63 | 10/17/25 REG | | | 10/17/2025 | 001-1120-111-0000-150810-300-08-000 | 1,760.01 | 300 |
| 63 | 10/31/25 REG | | | 10/31/2025 | 516-1240-111-9026-000000-500-16-000 | 3,020.12 | 500 |
| 64 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-4516-213-0000-000000-500-00-000 | 215.83 | 500 |
| 64 | 10/31/25 REG | | | 10/31/2025 | 001-1110-111-0000-000000-100-14-000 | 10,340.96 | 100 |
| 64 | 10/17/25 REG | | | 10/17/2025 | 001-1120-111-0000-050156-300-16-000 | 6,650.62 | 300 |
| 64 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2173-141-9050-000000-100-00-000 | 2,753.88 | 100 |
| 65 | 10/31/25 REG | | | 10/31/2025 | 001-3190-141-0000-000000-100-00-000 | 237.73 | 100 |
| 65 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-4516-223-0000-000000-500-00-000 | 147.16 | 500 |
| 65 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-3190-141-0000-000000-300-00-000 | 1,090.18 | 300 |
| 65 | 10/17/25 REG | | | 10/17/2025 | 001-1120-111-0000-000000-300-04-000 | 9,171.38 | 300 |
| 66 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1130-111-0000-260101-500-16-000 | 262.43 | 500 |
| 66 | 10/17/25 REG | | | 10/17/2025 | 001-2181-111-0000-000000-100-00-000 | 2,542.50 | 100 |
| 66 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-4523-213-0000-000000-500-00-000 | 30.03 | 500 |
| 66 | 10/31/25 REG | | | 10/31/2025 | 006-3110-141-0000-000000-000-00-000 | 2,232.54 | 000 |
| 67 | 10/31/25 REG | | | 10/31/2025 | 001-2231-111-0000-000000-300-00-000 | 2,472.86 | 300 |
| 67 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1130-111-0000-080300-500-16-000 | 852.90 | 500 |
| 67 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-4523-223-0000-000000-500-00-000 | 35.97 | 500 |
| 67 | 10/17/25 REG | | | 10/17/2025 | 001-2181-111-0000-000000-300-00-000 | 847.50 | 300 |
| 68 | 10/17/25 REG | | | 10/17/2025 | 001-2720-141-0000-000000-100-00-000 | 4,846.00 | 100 |
| 68 | 10/31/25 REG | | | 10/31/2025 | 001-2120-111-0000-000000-500-00-000 | 1,979.27 | 500 |
| 68 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1120-111-0000-120400-300-16-000 | 2,649.12 | 300 |
| 68 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-4535-223-0000-000000-300-00-000 | 81.46 | 300 |

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| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|--------|-------------------------|--------|-----------|------------|-------------------------------------|-------------|-----|
| 69 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1130-111-0000-120400-500-16-000 | \$ 1,299.09 | 500 |
| 69 | 10/31/25 REG | | | 10/31/2025 | 001-1110-111-0000-290100-100-16-000 | 1,190.73 | 100 |
| 69 | 10/17/25 REG | | | 10/17/2025 | 001-2720-141-0000-000000-500-00-000 | 2,816.16 | 500 |
| 69 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-4535-223-0000-000000-500-00-000 | 57.67 | 500 |
| 70 | 10/31/25 REG | | | 10/31/2025 | 001-2422-144-0000-000000-300-00-000 | 17.16 | 300 |
| 70 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2120-111-0000-000000-300-00-000 | 1,979.27 | 300 |
| 70 | 10/17/25 REG | | | 10/17/2025 | 572-1270-111-9026-000000-100-16-000 | 5,276.88 | 100 |
| 70 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-4553-213-0000-000000-300-00-000 | 38.64 | 300 |
| 71 | 10/17/25 REG | | | 10/17/2025 | 001-2822-142-0000-000000-000-00-000 | 628.47 | 000 |
| 71 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-4553-213-0000-000000-500-00-000 | 35.98 | 500 |
| 71 | 10/31/25 REG | | | 10/31/2025 | 001-2422-141-0000-000000-300-00-000 | 1,535.41 | 300 |
| 71 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2690-141-0000-000000-000-00-000 | 2,692.31 | 000 |
| 72 | 10/17/25 REG | | | 10/17/2025 | 001-1110-111-0000-000000-100-02-000 | 8,713.49 | 100 |
| 72 | 10/31/25 REG | | | 10/31/2025 | 001-2421-111-0000-000000-300-00-000 | 3,657.31 | 300 |
| 72 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1130-111-0000-150300-500-16-000 | 6,609.22 | 500 |
| 72 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-4590-213-0000-000000-000-00-000 | 15.80 | 000 |
| 73 | 10/3/25 PAYROLL | | | 10/3/2025 | 006-3110-141-0000-000000-000-00-000 | 2,232.54 | 000 |
| 73 | 10/31/25 REG | | | 10/31/2025 | 001-2222-141-0000-000000-100-00-000 | 951.54 | 100 |
| 73 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-4590-223-0000-000000-500-00-000 | 138.45 | 500 |
| 73 | 10/17/25 REG | | | 10/17/2025 | 001-3190-141-0000-000000-100-00-000 | 237.73 | 100 |
| 74 | 10/17/25 REG | | | 10/17/2025 | 001-4535-143-0000-000000-300-00-000 | 1,660.50 | 300 |
| 74 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 001-4590-223-9500-000000-500-00-000 | 47.64 | 500 |
| 74 | 10/31/25 REG | | | 10/31/2025 | 001-2411-111-0000-000000-000-00-000 | 5,198.08 | 000 |
| 74 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1311-111-0000-010105-300-16-000 | 1,995.00 | 300 |
| 75 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 006-3110-223-0000-000000-000-00-000 | 189.98 | 000 |
| 75 | 10/17/25 REG | | | 10/17/2025 | 001-2720-144-0000-000000-500-00-000 | 278.08 | 500 |
| 75 | 10/31/25 REG | | | 10/31/2025 | 001-2720-144-0000-000000-000-00-000 | 179.25 | 000 |
| 75 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-3190-141-0000-000000-100-00-000 | 364.64 | 100 |
| 76 | 10/17/25 REG | | | 10/17/2025 | 001-1110-111-0000-290100-100-16-000 | 1,190.73 | 100 |
| 76 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 006-3120-223-0000-000000-000-00-000 | 222.70 | 000 |
| 76 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2290-141-0000-000000-000-00-000 | 865.81 | 000 |
| 76 | 10/31/25 REG | | | 10/31/2025 | 001-2720-141-0000-000000-000-00-000 | 6,122.40 | 000 |
| 77 | 10/17/25 REG | | | 10/17/2025 | 001-2211-111-0000-000000-000-00-000 | 3,165.27 | 000 |
| 77 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 022-4533-223-9002-000000-000-00-000 | 7.25 | 000 |
| 77 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2720-141-0000-000000-500-00-000 | 2,816.16 | 500 |
| 77 | 10/31/25 REG | | | 10/31/2025 | 001-2290-141-0000-000000-100-00-000 | 5,391.91 | 100 |
| 78 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2822-144-0000-000000-000-00-000 | 491.41 | 000 |
| 78 | 10/17/25 REG | | | 10/17/2025 | 001-2422-141-0000-000000-000-00-000 | 1,375.11 | 000 |
| 78 | 10/31/25 REG | | | 10/31/2025 | 001-2931-141-0000-000000-000-00-000 | 4,721.15 | 000 |
| 78 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 516-1230-213-9026-000000-100-00-000 | 321.35 | 100 |

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| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|--------|-------------------------|--------|-----------|------------|-------------------------------------|-----------|-----|
| 79 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2222-141-0000-000000-100-00-000 | \$ 951.54 | 100 |
| 79 | 10/31/25 REG | | | 10/31/2025 | 001-1230-111-0000-000000-100-16-000 | 1,840.46 | 100 |
| 79 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 516-1240-213-9026-000000-500-00-000 | 128.64 | 500 |
| 79 | 10/17/25 REG | | | 10/17/2025 | 001-1240-111-0000-000000-300-16-000 | 5,143.25 | 300 |
| 80 | 10/17/25 REG | | | 10/17/2025 | 001-2222-141-0000-000000-100-00-000 | 923.19 | 100 |
| 80 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 572-1270-213-9026-000000-100-00-000 | 218.97 | 100 |
| 80 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2422-141-0000-000000-500-00-000 | 1,608.75 | 500 |
| 80 | 10/31/25 REG | | | 10/31/2025 | 001-2411-141-0000-000000-000-00-000 | 2,031.79 | 000 |
| 81 | HUNTINGTON BANK(050000) | 111226 | 0111226 | 10/31/2025 | 572-1270-213-9026-000000-300-00-000 | 212.52 | 300 |
| 81 | 10/31/25 REG | | | 10/31/2025 | 001-4590-141-9500-000000-000-00-000 | 1,170.00 | 000 |
| 81 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1130-111-0000-120500-500-16-000 | 646.59 | 500 |
| 81 | 10/17/25 REG | | | 10/17/2025 | 001-1130-111-0000-020100-500-16-000 | 2,412.96 | 500 |
| 82 | 10/31/25 REG | | | 10/31/2025 | 022-4533-143-9002-000000-000-00-000 | 500.00 | 000 |
| 82 | 10/17/25 REG | | | 10/17/2025 | 001-2821-141-0000-000000-000-00-000 | 1,111.72 | 000 |
| 82 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1120-111-0000-120500-300-16-000 | 1,939.79 | 300 |
| 83 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2211-111-0000-000000-000-00-000 | 7,662.37 | 000 |
| 83 | 10/31/25 REG | | | 10/31/2025 | 001-2181-111-0000-000000-300-00-000 | 885.00 | 300 |
| 83 | 10/17/25 REG | | | 10/17/2025 | 001-1120-111-0000-020100-300-16-000 | 3,280.38 | 300 |
| 84 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2150-111-0000-000000-000-00-000 | 3,165.27 | 000 |
| 84 | 10/31/25 REG | | | 10/31/2025 | 001-2181-111-0000-000000-100-00-000 | 2,655.00 | 100 |
| 84 | 10/17/25 REG | | | 10/17/2025 | 001-2290-141-0000-000000-100-00-000 | 5,414.50 | 100 |
| 85 | 10/31/25 REG | | | 10/31/2025 | 001-2720-142-0000-000000-000-00-000 | 121.32 | 000 |
| 85 | 10/3/25 PAYROLL | | | 10/3/2025 | 572-1270-111-9026-000000-300-16-000 | 4,994.65 | 300 |
| 85 | 10/17/25 REG | | | 10/17/2025 | 001-1315-111-0000-990361-500-16-000 | 2,673.15 | 500 |
| 86 | 10/17/25 REG | | | 10/17/2025 | 001-2720-144-0000-000000-100-00-000 | 123.70 | 100 |
| 86 | 10/31/25 REG | | | 10/31/2025 | 001-1120-111-0000-151201-300-07-000 | 4,218.99 | 300 |
| 86 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1230-111-0000-000000-100-16-000 | 1,903.54 | 100 |
| 87 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2421-111-0000-000000-300-00-000 | 3,657.31 | 300 |
| 87 | 10/17/25 REG | | | 10/17/2025 | 001-1132-111-0000-000000-000-00-000 | 3,653.85 | 000 |
| 87 | 10/31/25 REG | | | 10/31/2025 | 001-2173-141-9050-000000-100-00-000 | 2,753.88 | 100 |
| 88 | 10/17/25 REG | | | 10/17/2025 | 001-2290-141-0000-000000-000-00-000 | 865.81 | 000 |
| 88 | 10/31/25 REG | | | 10/31/2025 | 001-2290-141-0000-000000-000-00-000 | 865.81 | 000 |
| 88 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2720-144-0000-000000-500-00-000 | 347.60 | 500 |
| 89 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1120-111-0000-150810-300-08-000 | 1,760.01 | 300 |
| 89 | 10/31/25 REG | | | 10/31/2025 | 001-2416-111-0000-000000-000-00-000 | 7,175.73 | 000 |
| 89 | 10/17/25 REG | | | 10/17/2025 | 001-2231-111-0000-000000-300-00-000 | 13.51 | 300 |
| 90 | 10/17/25 REG | | | 10/17/2025 | 001-2173-141-9050-000000-100-00-000 | 2,753.88 | 100 |
| 90 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2422-141-0000-000000-000-00-000 | 1,375.11 | 000 |
| 90 | 10/31/25 REG | | | 10/31/2025 | 001-1120-111-0000-120500-300-16-000 | 1,939.79 | 300 |
| 91 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-3190-141-0000-000000-500-00-000 | 714.67 | 500 |

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| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|--------|-----------------|------|-----------|------------|-------------------------------------|-----------|-----|
| 91 | 10/31/25 REG | | | 10/31/2025 | 001-1130-111-0000-120500-500-16-000 | \$ 646.59 | 500 |
| 91 | 10/17/25 REG | | | 10/17/2025 | 001-1230-111-0000-000000-100-16-000 | 1,840.46 | 100 |
| 92 | 10/31/25 REG | | | 10/31/2025 | 572-2290-141-9026-000000-500-00-000 | 953.82 | 500 |
| 92 | 10/17/25 REG | | | 10/17/2025 | 001-2120-111-0000-000000-500-00-000 | 1,979.27 | 500 |
| 92 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2140-119-0000-000000-000-00-000 | 3,038.32 | 000 |
| 93 | 10/17/25 REG | | | 10/17/2025 | 001-2190-142-0000-000000-000-00-000 | 633.75 | 000 |
| 93 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2720-144-0000-000000-000-00-000 | 599.63 | 000 |
| 93 | 10/31/25 REG | | | 10/31/2025 | 001-2822-142-0000-000000-000-00-000 | 757.49 | 000 |
| 94 | 10/17/25 REG | | | 10/17/2025 | 001-2422-144-0000-000000-300-00-000 | 17.16 | 300 |
| 94 | 10/31/25 REG | | | 10/31/2025 | 572-1270-111-9026-000000-100-16-000 | 5,276.88 | 100 |
| 94 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1120-111-0000-020100-300-16-000 | 3,973.38 | 300 |
| 95 | 10/31/25 REG | | | 10/31/2025 | 516-1230-111-9026-000000-100-16-000 | 7,782.89 | 100 |
| 95 | 10/17/25 REG | | | 10/17/2025 | 001-2422-141-0000-000000-300-00-000 | 1,546.84 | 300 |
| 95 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1110-111-0000-120400-100-16-000 | 596.94 | 100 |
| 96 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2181-111-0000-000000-300-00-000 | 981.00 | 300 |
| 96 | 10/31/25 REG | | | 10/31/2025 | 001-1130-111-0000-020100-500-16-000 | 2,412.96 | 500 |
| 96 | 10/17/25 REG | | | 10/17/2025 | 001-2222-141-0000-000000-500-00-000 | 920.12 | 500 |
| 97 | 10/17/25 REG | | | 10/17/2025 | 001-1240-111-0000-000000-500-16-000 | 1,805.77 | 500 |
| 97 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2181-111-0000-000000-100-00-000 | 2,289.00 | 100 |
| 97 | 10/31/25 REG | | | 10/31/2025 | 516-2290-141-9026-000000-000-00-000 | 1,800.66 | 000 |
| 98 | 10/17/25 REG | | | 10/17/2025 | 001-4553-113-0000-000000-300-00-000 | 2,665.00 | 300 |
| 98 | 10/3/25 PAYROLL | | | 10/3/2025 | 516-1240-111-9026-000000-500-16-000 | 3,020.12 | 500 |
| 98 | 10/31/25 REG | | | 10/31/2025 | 001-2120-111-0000-000000-300-00-000 | 1,979.27 | 300 |
| 99 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1110-111-0000-290100-100-16-000 | 1,190.73 | 100 |
| 99 | 10/31/25 REG | | | 10/31/2025 | 001-4553-113-0000-000000-500-00-000 | 2,481.00 | 500 |
| 99 | 10/17/25 REG | | | 10/17/2025 | 001-2421-111-0000-000000-500-00-000 | 4,088.85 | 500 |
| 100 | 10/31/25 REG | | | 10/31/2025 | 001-4516-143-0000-000000-500-00-000 | 10,149.00 | 500 |
| 100 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-1130-111-0000-020100-500-16-000 | 2,412.96 | 500 |
| 100 | 10/17/25 REG | | | 10/17/2025 | 516-2290-141-9026-000000-000-00-000 | 1,805.29 | 000 |
| 101 | 10/17/25 REG | | | 10/17/2025 | 001-1315-111-0000-990361-300-16-000 | 904.46 | 300 |
| 101 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2421-142-0000-000000-000-00-000 | 339.30 | 000 |
| 101 | 10/31/25 REG | | | 10/31/2025 | 001-2421-111-0000-000000-100-00-000 | 3,343.36 | 100 |
| 102 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2120-111-0000-000000-500-00-000 | 1,979.27 | 500 |
| 102 | 10/17/25 REG | | | 10/17/2025 | 001-2411-141-0000-000000-000-00-000 | 2,031.79 | 000 |
| 102 | 10/31/25 REG | | | 10/31/2025 | 001-1120-111-0000-020100-300-16-000 | 4,064.13 | 300 |
| 103 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2222-111-0000-000000-100-00-000 | 755.03 | 100 |
| 103 | 10/31/25 REG | | | 10/31/2025 | 001-2140-119-0000-000000-000-00-000 | 3,038.32 | 000 |
| 103 | 10/17/25 REG | | | 10/17/2025 | 001-2150-111-0000-000000-000-00-000 | 3,165.27 | 000 |
| 104 | 10/17/25 REG | | | 10/17/2025 | 001-2120-111-0000-000000-300-00-000 | 1,979.27 | 300 |
| 104 | 10/31/25 REG | | | 10/31/2025 | 001-2720-144-0000-000000-500-00-000 | 121.66 | 500 |

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| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|---|---|--------|----------------|------------|-------------------------------------|------------------------|-----|
| 104 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2222-111-0000-000000-500-00-000 | \$ 755.03 | 500 |
| 105 | 10/3/25 PAYROLL | | | 10/3/2025 | 001-2222-111-0000-000000-300-00-000 | 1,510.06 | 300 |
| 105 | 10/31/25 REG | | | 10/31/2025 | 001-1311-111-0000-010105-500-16-000 | 3,280.38 | 500 |
| 105 | 10/17/25 REG | | | 10/17/2025 | 572-2290-141-9026-000000-500-00-000 | 953.82 | 500 |
| 106 | 10/31/25 REG | | | 10/31/2025 | 001-1120-111-0000-000000-300-05-000 | 5,599.77 | 300 |
| 106 | 10/17/25 REG | | | 10/17/2025 | 001-1130-111-0000-080300-500-16-000 | 852.90 | 500 |
| 107 | 10/17/25 REG | | | 10/17/2025 | 001-1130-111-0000-260101-500-16-000 | 262.43 | 500 |
| 107 | 10/31/25 REG | | | 10/31/2025 | 001-2421-111-0000-000000-500-00-000 | 4,088.85 | 500 |
| 108 | 10/31/25 REG | | | 10/31/2025 | 001-2422-141-0000-000000-500-00-000 | 1,709.75 | 500 |
| 109 | 10/31/25 REG | | | 10/31/2025 | 001-2422-141-0000-000000-000-00-000 | 1,218.94 | 000 |
| 110 | 10/31/25 REG | | | 10/31/2025 | 001-4590-141-0000-000000-500-00-000 | 2,692.31 | 500 |
| 111 | 10/31/25 REG | | | 10/31/2025 | 001-2211-111-0000-000000-000-00-000 | 3,165.27 | 000 |
| 112 | 10/31/25 REG | | | 10/31/2025 | 001-4523-113-0000-000000-500-00-000 | 2,071.00 | 500 |
| 113 | 10/31/25 REG | | | 10/31/2025 | 001-2830-141-0000-000000-000-00-000 | 542.34 | 000 |
| 114 | 10/31/25 REG | | | 10/31/2025 | 001-4523-143-0000-000000-500-00-000 | 2,481.00 | 500 |
| 115 | 10/31/25 REG | | | 10/31/2025 | 001-2690-141-0000-000000-000-00-000 | 2,692.31 | 000 |
| 116 | 10/31/25 REG | | | 10/31/2025 | 001-4136-113-0000-000000-000-16-000 | 1,300.00 | 000 |
| 117 | 10/31/25 REG | | | 10/31/2025 | 001-1110-111-0000-120400-100-16-000 | 596.94 | 100 |
| | | | | | | \$ 1,199,034.31 | |
| Check # 72278 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED | | | | | | | |
| 1 | HP728 Cyan Ink | 110950 | 19JM-DCLV-FC1M | 10/7/2025 | 001-1120-510-0000-000000-300-00-000 | 128.00 | 300 |
| | | | | | | \$ 128.00 | |
| Check # 72279 ACCOUNTS_PAYABLE AUTO ZONE STORES LLC 7824 RECONCILED | | | | | | | |
| 1 | MISC. SUPPLIES FOR TRANSPORTATION 2025/2026 SUPER BLANKET | 110780 | 04580009558 | 10/7/2025 | 001-2840-590-0000-000000-000-00-000 | 33.48 | 000 |
| | | | | | | \$ 33.48 | |
| Check # 72280 ACCOUNTS_PAYABLE CONJUGUEMOS 930296 RECONCILED | | | | | | | |
| 1 | Online acct for Spanish | 111025 | 0055202 | 10/7/2025 | 001-1130-510-0000-000000-500-00-000 | 45.00 | 500 |
| | | | | | | \$ 45.00 | |
| Check # 72281 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED | | | | | | | |
| 1 | ESY Summer 2024 Play Based Assessments | 111097 | 0020985 | 10/7/2025 | 001-1280-474-0000-000000-000-00-000 | 3,629.10 | 000 |
| 2 | ESY Speech Language Services | 111098 | 0021034 | 10/7/2025 | 001-2490-419-0000-000000-000-00-000 | 273.79 | 000 |
| | | | | | | \$ 3,902.89 | |
| Check # 72282 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 RECONCILED | | | | | | | |
| 1 | MISC. SUPPLIES FOR MAINTENANCE 2025/2026 - SUPER BLANKET | 110667 | SEPT 25 | 10/7/2025 | 001-2700-570-0000-000000-000-00-000 | 434.91 | 000 |
| | | | | | | \$ 434.91 | |

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WELLINGTON EVSD Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|--|---|--------|---------------|-----------|--------------------------------------|--------------------|-----|
| Check # 72283 ACCOUNTS_PAYABLE FOLLETT CONTENT SOLUTIONS, LLC 930325 RECONCILED | | | | | | | |
| 1 | Library books- see attached Quote Number: 11808084 Customer Number: 3401998 | 110841 | 0604269 | 10/7/2025 | 001-2222-530-0000-0000000-300-00-000 | \$ 456.62 | 300 |
| 2 | Library books- see attached Quote Number: 11808397 Customer Number: 3401999 | 110888 | 605652F | 10/7/2025 | 001-2222-530-0000-0000000-500-00-000 | 335.74 | 500 |
| 3 | library books- see attached Quote Number: 11808412 Customer Number: 3402000 | 110889 | 0605655 | 10/7/2025 | 001-2222-530-0000-0000000-100-00-000 | 285.07 | 100 |
| 4 | library books- see attached Quote Number: 11808412 Customer Number: 3402000 | 110889 | 605655A | 10/7/2025 | 001-2222-530-0000-0000000-100-00-000 | 256.44 | 100 |
| 5 | library books- see attached Quote Number: 11808412 Customer Number: 3402000 | 110889 | 605655F | 10/7/2025 | 001-2222-530-0000-0000000-100-00-000 | 39.58 | 100 |
| | | | | | | \$ 1,373.45 | |
| Check # 72284 ACCOUNTS_PAYABLE GIPPER MEDIA, INC. 930536 RECONCILED | | | | | | | |
| 1 | Gipper - Graphic Design | 111016 | QR9IG5FW-0001 | 10/7/2025 | 300-4590-890-9500-0000000-500-00-000 | 625.00 | 500 |
| | | | | | | \$ 625.00 | |
| Check # 72285 ACCOUNTS_PAYABLE HARTLEY, CAITLIN 930432 RECONCILED | | | | | | | |
| 1 | TUITION REIMBURSEMENT - PER TEACHERS NEGOTIATED UNION AGREEMENT | 111116 | C. HARTLEY | 10/7/2025 | 001-1100-231-0000-0000000-000-00-000 | 750.00 | 000 |
| | | | | | | \$ 750.00 | |
| Check # 72286 ACCOUNTS_PAYABLE HELTON, ANDREA 930032 RECONCILED | | | | | | | |
| 1 | Cost of ServSafe Online Course and Exam Access code | 111099 | 0111099 | 10/7/2025 | 006-3120-841-0000-0000000-000-00-000 | 152.95 | 000 |
| | | | | | | \$ 152.95 | |
| Check # 72287 ACCOUNTS_PAYABLE HOWELLS, JOHN 930546 RECONCILED | | | | | | | |
| 1 | TUITION REIMBURSEMENT - PER TEACHERS NEGOTIATED UNION AGREEMENT | 111116 | J.HOWELLS | 10/7/2025 | 001-1100-231-0000-0000000-000-00-000 | 750.00 | 000 |
| | | | | | | \$ 750.00 | |
| Check # 72288 ACCOUNTS_PAYABLE HOWELLS, ROBERT 801237 RECONCILED | | | | | | | |
| 1 | TUITION REIMBURSEMENT - PER TEACHERS NEGOTIATED UNION AGREEMENT | 111116 | R. HOWELLS | 10/7/2025 | 001-1100-231-0000-0000000-000-00-000 | 750.00 | 000 |
| | | | | | | \$ 750.00 | |
| Check # 72289 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 RECONCILED | | | | | | | |
| 1 | Dishwasher Supplies - District 2025/2026 Super Blanket | 110681 | 38694892 | 10/7/2025 | 006-3120-569-0000-0000000-000-00-000 | 486.22 | 000 |

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| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|--------|--|--------|-----------|-----------|--------------------------------------|-----------|-----|
| 2 | #110292, TORK TISSUE.T.T ADV 110292A 2PLY 348146 | 110895 | 38620472 | 10/7/2025 | 001-2700-570-0000-0000000-100-00-000 | \$ 366.38 | 100 |
| 3 | #290088, TORK TOWEL RL 700FT KFT 290088 6RL/CS KRAFT | 110895 | 38620472 | 10/7/2025 | 001-2700-570-0000-0000000-100-00-000 | 538.67 | 100 |
| 4 | #PC32XPBK, PC32XPBK 24X32 BLK .85 CAN | 110895 | 38620472 | 10/7/2025 | 001-2700-570-0000-0000000-100-00-000 | 188.96 | 100 |
| 5 | LINER 25/20/CS LOADMASTER #1784700, PH7 ULTRA NEUTRAL CLEANER | 110895 | 38620472 | 10/7/2025 | 001-2700-570-0000-0000000-100-00-000 | 268.80 | 100 |
| 6 | 4-1GAL BOTTLES PER CASE #721903, X-EFFECT TOILET BOWL CLEANER QT | 110895 | 38620472 | 10/7/2025 | 001-2700-570-0000-0000000-100-00-000 | 188.88 | 100 |
| 7 | #AZU1L, AZURE HAND SOAP FOAM 1000ML | 110895 | 38694891 | 10/7/2025 | 001-2700-570-0000-0000000-100-00-000 | 268.75 | 100 |
| 8 | #AZU1L, AZURE HAND SOAP FOAM 1000ML | 110895 | 38770654 | 10/7/2025 | 001-2700-570-0000-0000000-100-00-000 | 53.75 | 100 |
| 9 | #VBLH385820B, VB CAN LINER 38X58 2.0MIL BLK | 110895 | 38620472 | 10/7/2025 | 001-2700-570-0000-0000000-100-00-000 | 312.36 | 100 |
| 10 | 10 ROLLS/10 60GAL #VBG1NXL, VB GLOVES NITRILE XL BLUE GP | 110895 | 38620472 | 10/7/2025 | 001-2700-570-0000-0000000-100-00-000 | 37.09 | 100 |
| 11 | PF FOOD CONTACT 3.5 MIL 10 /100 #55130, VOBAN 1 LB 24PK/CS VOMIT ABSORBENT | 110895 | 38620472 | 10/7/2025 | 001-2700-570-0000-0000000-100-00-000 | 69.01 | 100 |
| 12 | #C00088, VB FOAMING GERMICIDAL AERO 19 OZ 12/CS QUOTE #8731118 | 110895 | 38620472 | 10/7/2025 | 001-2700-570-0000-0000000-100-00-000 | 97.30 | 100 |
| 13 | #110292, TORK TISSUE T.T. | 110896 | 38620474 | 10/7/2025 | 001-2700-570-0000-0000000-500-00-000 | 157.02 | 500 |
| 14 | #290088, TORK TOWEL RL 700 FT KFT | 110896 | 38620474 | 10/7/2025 | 001-2700-570-0000-0000000-500-00-000 | 146.91 | 500 |
| 15 | #21400, TISSUE FLAT FACIAL WHIT KLEENEX | 110896 | 38620474 | 10/7/2025 | 001-2700-570-0000-0000000-500-00-000 | 71.45 | 500 |
| 16 | #21400, TISSUE FLAT FACIAL WHIT KLEENEX | 110896 | 38694890 | 10/7/2025 | 001-2700-570-0000-0000000-500-00-000 | 142.90 | 500 |
| 17 | #VBLH385820B, VB CAN LINER 38X58 2.0MIL BLK | 110896 | 38620474 | 10/7/2025 | 001-2700-570-0000-0000000-500-00-000 | 156.18 | 500 |
| 18 | 10 ROLLS/10 60GAL #VBLH303690B, VB CAN LINER 30X36 0.90MIL BLK | 110896 | 38620474 | 10/7/2025 | 001-2700-570-0000-0000000-500-00-000 | 72.75 | 500 |
| 19 | 10 ROLLS/20 20-30GAL #CLOXWIPES, CLOROX WIPES FRESH SCENT | 110896 | 38620474 | 10/7/2025 | 001-2700-570-0000-0000000-500-00-000 | 241.72 | 500 |
| 20 | 01593 DISINFECTANTS 12/35 #ATNT, TNT DISINFECTANT CLEANER FOAM | 110896 | 38620474 | 10/7/2025 | 001-2700-570-0000-0000000-500-00-000 | 118.74 | 500 |
| 21 | #BOTTLE32, BOTTLE PLASTIC EMPTY | 110896 | 38620474 | 10/7/2025 | 001-2700-570-0000-0000000-500-00-000 | 31.44 | 500 |

WELLINGTON EVSD Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|--|---|--------|------------|-----------|--------------------------------------|--------------------|-----|
| 22 | QT 32 OZ EA W/ GRADUATION MARKS #32TRIGGER, SPRAY HEAD TRIGGER STEM QT 32 OZ 9 IN BLUE/WHIT | 110896 | 38620474 | 10/7/2025 | 001-2700-570-0000-0000000-500-00-000 | \$ 36.24 | 500 |
| 23 | #OC32447, BETCO SURE BET FOAMING RESTROOM | 110896 | 38620474 | 10/7/2025 | 001-2700-570-0000-0000000-500-00-000 | 298.38 | 500 |
| 24 | #WDB1025, PK FORCE HAND SOAP PUMICE | 110896 | 38620474 | 10/7/2025 | 001-2700-570-0000-0000000-500-00-000 | 68.00 | 500 |
| Check # 72290 ACCOUNTS_PAYABLE INDUSTRIAL APPRAISAL COMPANY 800927 RECONCILED | | | | | | \$ 4,417.90 | |
| 1 | INSURABLE VALUES - \$260.00 ACCOUNTING DATA - \$200.00 FY25 INVENTORY | 110897 | 8277400 | 10/7/2025 | 001-1190-419-0000-0000000-000-00-000 | 260.00 | 000 |
| 2 | INSURABLE VALUES - \$260.00 ACCOUNTING DATA - \$200.00 FY25 INVENTORY | 110897 | 8277400-25 | 10/7/2025 | 001-1190-419-0000-0000000-000-00-000 | 200.00 | 000 |
| Check # 72291 ACCOUNTS_PAYABLE LEARN WELL 930183 RECONCILED | | | | | | \$ 460.00 | |
| 1 | HOSPITAL TUTORING FOR 2025/2026 (ESTIMATED) | 111100 | INV265312 | 10/7/2025 | 001-1190-471-0000-0000000-000-00-000 | 71.16 | 000 |
| 2 | HOSPITAL TUTORING FOR 2025/2026 (ESTIMATED) | 111100 | INV266124 | 10/7/2025 | 001-1190-471-0000-0000000-000-00-000 | 142.32 | 000 |
| Check # 72292 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 RECONCILED | | | | | | \$ 213.48 | |
| 1 | ESTIMATED BUS REPAIRS/SERVICE REG. ED 2025/2026 | 110954 | 0001984 | 10/7/2025 | 001-2840-423-0000-0000000-000-00-000 | 570.37 | 000 |
| Check # 72293 ACCOUNTS_PAYABLE MAPLETON HIGH SCHOOL 21431 RECONCILED | | | | | | \$ 570.37 | |
| 1 | CROSS COUNTRY Entry Fee - Mapleton | 111122 | 0000232 | 10/7/2025 | 300-4523-590-9500-0000000-000-00-000 | 240.00 | 000 |
| Check # 72294 ACCOUNTS_PAYABLE MOHLER, DAVID 801165 RECONCILED | | | | | | \$ 240.00 | |
| 1 | pig processing | 111001 | 0111001 | 10/7/2025 | 300-4330-590-9330-0000000-500-00-000 | 400.00 | 500 |
| Check # 72295 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL - GAS 23607 RECONCILED | | | | | | \$ 400.00 | |
| 1 | NATURAL GAS PROGRAM 2025/2026 SUPER BLANKET | 110662 | 0068747 | 10/7/2025 | 001-2700-453-0000-0000000-000-00-000 | 4,424.00 | 000 |
| Check # 72296 ACCOUNTS_PAYABLE PLAYHOUSE SQUARE FND 24912 RECONCILED | | | | | | \$ 4,424.00 | |
| 1 | Total of 124 Tickets for Play | 111085 | 1821502 | 10/7/2025 | 019-1120-490-9526-0000000-300-00-001 | 586.00 | 300 |

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| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|---|---|--------|----------------|-----------|--------------------------------------|--------------------|-----|
| 2 | Total of 124 Tickets for Play | 111085 | 1821502 | 10/7/2025 | 019-1120-490-9525-0000000-300-00-001 | \$ 324.00 | 300 |
| | | | | | | \$ 910.00 | |
| Check # 72297 ACCOUNTS_PAYABLE POLICZ, BRYAN 930299 RECONCILED | | | | | | | |
| 1 | TUITION REIMBURSEMENT - PER TEACHERS NEGOTIATED UNION AGREEMENT | 111116 | B. POLICZ | 10/7/2025 | 001-1100-231-0000-0000000-000-00-000 | 750.00 | 000 |
| | | | | | | \$ 750.00 | |
| Check # 72298 ACCOUNTS_PAYABLE RATLIFF, AYERS 26041 RECONCILED | | | | | | | |
| 1 | REIMBURSEMENT FOR TRAVEL TO MEETINGS FOR 2025/2026 SCHOOL YEAR | 111121 | A.R. 09/22 | 10/7/2025 | 001-2310-430-0000-0000000-000-00-000 | 71.40 | 000 |
| | | | | | | \$ 71.40 | |
| Check # 72299 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED | | | | | | | |
| 1 | CERTIFIED SUBSTITUTE | 110661 | 9080374 | 10/7/2025 | 001-1190-419-0000-0000000-000-00-001 | 8,406.32 | 000 |
| 2 | STRS - CERTIFIED | 110661 | 9080401 | 10/7/2025 | 001-1190-419-0000-0000000-000-00-002 | 910.00 | 000 |
| 3 | CLASSIFIED SUBSTITUTE | 110661 | 9080374 | 10/7/2025 | 001-1190-419-0000-0000000-000-00-003 | 166.04 | 000 |
| 4 | SERS - CLASSIFIED | 110661 | 9080401 | 10/7/2025 | 001-1190-419-0000-0000000-000-00-005 | 16.84 | 000 |
| | | | | | | \$ 9,499.20 | |
| Check # 72300 ACCOUNTS_PAYABLE REPUBLIC SERVICES 2900 RECONCILED | | | | | | | |
| 1 | TRASH PICK UP FOR 2025/2026 BLANKET PO | 110656 | 0224-011266178 | 10/7/2025 | 001-2700-422-0000-0000000-000-00-000 | 279.84 | 000 |
| 2 | TRASH PICK UP FOR 2025/2026 BLANKET PO | 110656 | 0224-011266182 | 10/7/2025 | 001-2700-422-0000-0000000-000-00-000 | 274.19 | 000 |
| 3 | TRASH PICK UP FOR 2025/2026 BLANKET PO | 110656 | 0224-011266185 | 10/7/2025 | 001-2700-422-0000-0000000-000-00-000 | 94.22 | 000 |
| 4 | TRASH PICK UP FOR 2025/2026 BLANKET PO | 110656 | 0224-011266199 | 10/7/2025 | 001-2700-422-0000-0000000-000-00-000 | 274.19 | 000 |
| | | | | | | \$ 922.44 | |
| Check # 72301 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED | | | | | | | |
| 1 | Estimated cost of produce for SY25.26 All Kitchens Blanket PO | 110657 | 01342760 | 10/7/2025 | 006-3120-560-0000-0000000-000-00-000 | 221.35 | 000 |
| 2 | Estimated cost of produce for SY25.26 All Kitchens Blanket PO | 110657 | 01342967 | 10/7/2025 | 006-3120-560-0000-0000000-000-00-000 | 150.73 | 000 |
| 3 | Estimated cost of produce for SY25.26 All Kitchens Blanket PO | 110657 | 01345261 | 10/7/2025 | 006-3120-560-0000-0000000-000-00-000 | 238.69 | 000 |
| | | | | | | \$ 610.77 | |
| Check # 72302 ACCOUNTS_PAYABLE SAUNDERS, JOE 27225 RECONCILED | | | | | | | |
| 1 | TUITION REIMBURSEMENT - PER TEACHERS NEGOTIATED UNION AGREEMENT | 111116 | J. SAUNDERS | 10/7/2025 | 001-1100-231-0000-0000000-000-00-000 | 200.75 | 000 |

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|--|--|--------|----------------|-----------|--------------------------------------|-------------|---------------------|
| Check # 72303 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 31332 RECONCILED | | | | | | | \$ 200.75 |
| 1 | SCANNING/SHREDDING/STORAGE SERVICES - ESTIMATED | 110592 | 0022893 | 10/7/2025 | 001-2490-419-0000-0000000-000-00-000 | \$ 1,147.89 | 000 |
| 2 | SCANNING/SHREDDING/STORAGE SERVICES - ESTIMATED | 110592 | 0022956 | 10/7/2025 | 001-2490-419-0000-0000000-000-00-000 | 11,641.80 | 000 |
| Check # 72304 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING LLC 28472 RECONCILED | | | | | | | \$ 12,789.69 |
| 1 | REFRESH AZURE FOAM HAND WASH | 111068 | 148732-2 | 10/7/2025 | 001-2700-570-0000-0000000-300-00-000 | 215.20 | 300 |
| Check # 72305 ACCOUNTS_PAYABLE SWORD, AMY 930214 RECONCILED | | | | | | | \$ 215.20 |
| 1 | TRAVEL/MTG EXPENSE REIMBURSEMENT 2025/2026 SCHOOL YEAR SUPER BLANKET | 110703 | AUG/SEPT 2025 | 10/7/2025 | 001-2690-430-0000-0000000-000-00-000 | 29.26 | 000 |
| 2 | ESTIMATED COST FOR MILEAGE REIMB. | 110886 | AS-ADM RETREAT | 10/7/2025 | 001-1190-430-0000-0000000-000-00-000 | 74.20 | 000 |
| Check # 72306 ACCOUNTS_PAYABLE THOME, SHANNON 29760 RECONCILED | | | | | | | \$ 103.46 |
| 1 | Rodeo tickets | 111094 | 0111094 | 10/7/2025 | 300-4330-590-9330-0000000-500-00-000 | 1,040.00 | 500 |
| 2 | Bus Parking | 111094 | 0111094 | 10/7/2025 | 300-4330-590-9330-0000000-500-00-000 | 225.00 | 500 |
| Check # 72307 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED | | | | | | | \$ 1,265.00 |
| 1 | Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket | 110648 | 01123416 | 10/7/2025 | 006-3120-560-0000-0000000-000-00-000 | 217.05 | 000 |
| 2 | Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket | 110648 | 01123421 | 10/7/2025 | 006-3120-560-0000-0000000-000-00-000 | 249.14 | 000 |
| 3 | Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket | 110648 | 1122714 | 10/7/2025 | 006-3120-560-0000-0000000-000-00-000 | 111.32 | 000 |
| 4 | Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket | 110648 | 1123337 | 10/7/2025 | 006-3120-560-0000-0000000-000-00-000 | 92.46 | 000 |
| 5 | Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket | 110648 | 1123656 | 10/7/2025 | 006-3120-560-0000-0000000-000-00-000 | 213.70 | 000 |
| 6 | Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket | 110648 | 1124013 | 10/7/2025 | 006-3120-560-0000-0000000-000-00-000 | 90.45 | 000 |
| 7 | Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket | 110648 | 1124162 | 10/7/2025 | 006-3120-560-0000-0000000-000-00-000 | 110.86 | 000 |

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 Start Date: 10/01/2025
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WELLINGTON EVSD Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|----------------------|---|--------|----------------|------------|--------------------------------------|---------------------|-----|
| | items 2025/2026 Super Blanket | | | | | <u>\$ 1,084.98</u> | |
| Check # 72308 | ACCOUNTS_PAYABLE TREASURER OF STATE 30775 RECONCILED | | | | | | |
| 1 | AUDIT SERVICES FOR DISTRICT FY25 - ESTIMATED | 111011 | 0364561 | 10/7/2025 | 001-2500-843-0000-0000000-000-00-000 | \$ 3,738.00 | 000 |
| | | | | | | <u>\$ 3,738.00</u> | |
| Check # 72309 | ACCOUNTS_PAYABLE VALLEY CHEVROLET 801551 RECONCILED | | | | | | |
| 1 | REPAIRS AND MAINTENANCE ON TRANSPORTATION VEHICLES - 2025/2026 SUPER BLANKET | 110773 | 0029572 | 10/7/2025 | 001-2890-423-0000-0000000-000-00-000 | 88.99 | 000 |
| | | | | | | <u>\$ 88.99</u> | |
| Check # 72310 | ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED | | | | | | |
| 1 | Living Skills WW,MMS,WHs 2025-2026 | 110713 | 01150438 | 10/7/2025 | 001-1241-560-0000-0000000-000-00-000 | 34.96 | 000 |
| | | | | | | <u>\$ 34.96</u> | |
| Check # 72311 | ACCOUNTS_PAYABLE WELLINGTON UTILITIES 2980 RECONCILED | | | | | | |
| 1 | ELECTRIC CHARGES 2025/2026 | 110638 | 8/10 - 9/10/25 | 10/7/2025 | 001-2700-451-0000-0000000-100-00-000 | 2,607.85 | 100 |
| 2 | ELECTRIC CHARGES 2025/2026 | 110638 | 8/10 - 9/10/25 | 10/7/2025 | 001-2700-451-0000-0000000-500-00-000 | 6,522.89 | 500 |
| 3 | ELECTRIC CHARGES 2025/2026 | 110638 | 8/10 - 9/10/25 | 10/7/2025 | 001-2700-451-0000-0000000-300-00-000 | 12,799.59 | 300 |
| 4 | WATER & SEWAGE 2025/2026 | 110638 | 8/10 - 9/10/25 | 10/7/2025 | 001-2700-452-0000-0000000-300-00-000 | 811.85 | 300 |
| 5 | WATER & SEWAGE 2025/2026 | 110638 | 8/10 - 9/10/25 | 10/7/2025 | 001-2700-452-0000-0000000-100-00-000 | 1,009.70 | 100 |
| 6 | WATER & SEWAGE 2025/2026 | 110638 | 8/10 - 9/10/25 | 10/7/2025 | 001-2700-452-0000-0000000-500-00-000 | 3,130.51 | 500 |
| | | | | | | <u>\$ 26,882.39</u> | |
| Check # 72312 | ACCOUNTS_PAYABLE WEST ROOFING SYSTEMS, INC. 801055 RECONCILED | | | | | | |
| 1 | ESTIMATED ROOF REPAIRS AT WWD, MMS AND WHS FOR 2025/2026 SUPER BLANKET | 110637 | 0031513 | 10/7/2025 | 001-2700-423-0000-0000000-500-00-000 | 500.98 | 500 |
| | | | | | | <u>\$ 500.98</u> | |
| Check # 72313 | ACCOUNTS_PAYABLE MACGILL & CO. 18723 RECONCILED | | | | | | |
| 1 | NURSING SUPPLIES FOR 2025/2026 SCHOOL YEAR | 110788 | 1N0910106 | 10/7/2025 | 001-2139-514-0000-0000000-300-00-000 | 618.03 | 300 |
| | | | | | | <u>\$ 618.03</u> | |
| Check # 72314 | ACCOUNTS_PAYABLE ABA OUTREACH SERVICES, LLC 930460 RECONCILED | | | | | | |
| 1 | Behavioral Services - Board approved on 06/17/2025 | 111046 | Sep25.Wellingt | 10/10/2025 | 001-1290-419-0000-0000000-000-00-000 | 2,718.75 | 000 |
| | | | | | | <u>\$ 2,718.75</u> | |
| Check # 72315 | ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED | | | | | | |
| 1 | TECH SUPPLIES FOR DISTRICT2025/2026 - SUPER BLANKET | 110783 | 1J9F-WLWF-G774 | 10/10/2025 | 001-2229-590-0000-0000000-300-00-000 | 38.67 | 300 |

WELLINGTON EVSD Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|--|---|--------|-----------------|------------|---------------------------------------|--------------------|-----|
| 2 | TECH SUPPLIES FOR DISTRICT2025/2026 - SUPER BLANKET | 110783 | 1J9F-WLWF-G774 | 10/10/2025 | 001-22229-590-0000-0000000-000-00-000 | \$ 402.49 | 000 |
| 3 | Airheads Xtremes Belts | 111065 | 1D6K-3QWN-3XJV | 10/10/2025 | 001-1130-510-0000-0000000-500-00-000 | 14.09 | 500 |
| 4 | Weighted Stuffed Animals, 3.3 lbs Weighted Dinosaur Stuffed Animal Toy Dinosaur Weighted Plush Animals Throw Pillow Gifts for Boys Girls, 19.6 inch | 111087 | 1X1R-D3NM-1WDG | 10/10/2025 | 001-2416-510-0000-0000000-000-00-000 | 37.99 | 000 |
| 5 | Power Gear Outlet Covers Baby Proofing Child Proof Plug Covers for Electrical Outlets Easy Install Outlet Plug Covers UL Listed Shock Prevention Clear 51175 30 Count | 111087 | 1X1R-D3NM-1WDG | 10/10/2025 | 001-2416-510-0000-0000000-000-00-000 | 5.96 | 000 |
| 6 | Sivio Weighted Blanket - All-Natural 100% Cotton Heavy Blanket 7 lbs 4.1 x 60 inches, Breathable Cooling Soft Cotton Throw Blanket for Calm Sleeping for Home and School Nap, Blue Dinosaur | 111087 | 1X1R-D3NM-1WDG | 10/10/2025 | 001-2416-510-0000-0000000-000-00-000 | 38.99 | 000 |
| 7 | 5 STEPS TO A 5 AP WORLD HISTORY 2026: PRACTICE AP TESTS + AP CONTENT REVIEW + DIGITAL EXAMS JOE SAUNDERS | 111088 | 1TJ9-379N-HYNO | 10/10/2025 | 001-1130-510-0000-0000000-500-00-000 | 390.00 | 500 |
| 8 | SHIPPING CHARGES FOR 5 STEPS TO A 5 AP WORLD HISTORY 2026: PRACTICE AP TESTS + AP CONTENT REVIEW + DIGITAL EXAMS JOE SAUNDERS | 111091 | 1TJ9-379N-HYNO- | 10/10/2025 | 001-1130-510-0000-0000000-500-00-000 | 82.60 | 500 |
| 9 | greenhouse supplies | 111092 | 1JHR-X9QR-HCGV | 10/10/2025 | 300-4330-590-9330-000000-500-00-000 | 148.26 | 500 |
| 10 | ELKAY WATER SENTRY 51300C LEAD + MICROPLASTICS NSF/ANSI CERTIFIED FILTER (BOTTLE FILLERS) | 111106 | 1HR4-4D96-GT67 | 10/10/2025 | 001-2700-570-0000-000000-300-00-000 | 259.98 | 300 |
| | | | | | | \$ 1,419.03 | |
| Check # 72316 ACCOUNTS_PAYABLE APOLLO PEST & HOME INSPECTIONS 8432 RECONCILED | | | | | | | |
| 1 | PEST CONTROL FOR 2025/2026-BLANKET | 110723 | 0012888 | 10/10/2025 | 001-2700-423-0000-000000-500-00-000 | 59.95 | 500 |
| 2 | PEST CONTROL FOR 2025/2026-BLANKET | 110723 | 0012889 | 10/10/2025 | 034-2720-423-9000-000000-300-00-000 | 59.95 | 300 |
| 3 | PEST CONTROL FOR 2025/2026-BLANKET | 110723 | 0012890 | 10/10/2025 | 001-2700-423-0000-000000-100-00-000 | 59.95 | 100 |
| | | | | | | \$ 179.85 | |
| Check # 72317 ACCOUNTS_PAYABLE BOWMAN, LINDSAY 801519 RECONCILED | | | | | | | |
| 1 | MILEAGE REIMBURSEMENT FOR PROF. DEV. OCTOBER 2 - 3, 2025 IN COLUMBUS | 111139 | 0111139 | 10/10/2025 | 001-2411-430-0000-000000-000-00-000 | 139.86 | 000 |
| Check # 72318 ACCOUNTS_PAYABLE CHROMEBOOK PARTS.COM 930207 RECONCILED | | | | | | | |
| 1 | #LCD-SNG-486-62, UNIVERSAL 11.6" | 111123 | #259758 | 10/10/2025 | 001-22229-590-0000-0000000-000-00-000 | 350.00 | 000 |

WELLINGTON EVSD Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|--|---|--------|-----------------|------------|--------------------------------------|-------------|---------------------|
| NON-TOUCH CHROMEBOOK LCD PANEL - 30 PIN QUOTE #QUO26740 | | | | | | | |
| Check # 72319 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 RECONCILED | | | | | | | \$ 350.00 |
| 1 | FUEL REG. ED BUSES | 110717 | U0602672 | 10/10/2025 | 001-2822-582-0000-0000000-000-00-000 | \$ 2,547.75 | 000 |
| 2 | FUEL REG. ED BUSES | 110717 | U0602745-1 | 10/10/2025 | 001-2822-582-0000-0000000-000-00-000 | 2,212.58 | 000 |
| 3 | FUEL - VANS (CORRECT ACCT #) | 110717 | U0602672 | 10/10/2025 | 001-2890-582-0000-0000000-000-00-000 | 286.03 | 000 |
| 4 | FUEL - VANS (CORRECT ACCT #) | 110717 | U0602745-1 | 10/10/2025 | 001-2890-582-0000-0000000-000-00-000 | 162.80 | 000 |
| 5 | FUEL FOR MAINTENANCE 2025/2026 SUPER BLANKET | 110781 | U0602672-1 | 10/10/2025 | 001-2750-582-0000-0000000-000-00-000 | 65.53 | 000 |
| 6 | FUEL FOR MAINTENANCE 2025/2026 SUPER BLANKET | 110781 | U0602745 | 10/10/2025 | 001-2750-582-0000-0000000-000-00-000 | 114.43 | 000 |
| Check # 72320 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO, INC 5295 RECONCILED | | | | | | | \$ 5,389.12 |
| 1 | HEATING FOR 2025/2026 SUPERBLANKET | 110904 | SEPT25-ATHL FIE | 10/10/2025 | 001-2700-453-0000-0000000-500-00-000 | 90.13 | 500 |
| 2 | HEATING FOR 2025/2026 SUPERBLANKET | 110904 | SEPT25-MMS | 10/10/2025 | 001-2700-453-0000-0000000-300-00-000 | 714.31 | 300 |
| Check # 72321 ACCOUNTS_PAYABLE DOMINO'S PIZZA LLC 7699 RECONCILED | | | | | | | \$ 804.44 |
| 1 | Pizza for football concessions | 110757 | 0000526 | 10/10/2025 | 200-4670-891-9716-0000000-000-00-000 | 105.00 | 000 |
| 2 | Pizza for meetings & Food for America | 110926 | 0000006 | 10/10/2025 | 300-4330-590-9330-0000000-500-00-000 | 79.90 | 500 |
| Check # 72322 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 8781 RECONCILED | | | | | | | \$ 184.90 |
| 1 | EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024 | 110697 | 0008240 | 10/10/2025 | 001-1290-419-0000-0000000-000-00-000 | 12,936.00 | 000 |
| Check # 72323 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 RECONCILED | | | | | | | \$ 12,936.00 |
| 1 | 50# ROCK SALT | 111120 | 461297/1 | 10/10/2025 | 001-2700-570-0000-0000000-000-00-000 | 1,770.00 | 000 |
| 2 | MIGHTY MELT GREEN - SIDEWALK SALT | 111120 | 461297/1 | 10/10/2025 | 001-2700-570-0000-0000000-000-00-000 | 860.00 | 000 |
| Check # 72324 ACCOUNTS_PAYABLE FIRELANDS ELECTRIC, INC. 801341 RECONCILED | | | | | | | \$ 2,630.00 |
| 1 | ESTIMATED AMOUNT FOR A RELAY AT MCCORMICK MIDDLE SCHOOL | 110960 | 31-31424-16894 | 10/10/2025 | 001-2700-423-0000-0000000-300-00-000 | 876.47 | 300 |
| Check # 72325 ACCOUNTS_PAYABLE FITCH, CODI 930492 RECONCILED | | | | | | | \$ 876.47 |

**WELLINGTON EVSD
Detailed Check Register**

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|--|--|--------|----------------|------------|--------------------------------------|--------------------|-----|
| 1 | Guardian transport for D. Fitch to Chance Light Westshore Autism Center for 2025-2026 BOARD APPROVED FEBRUARY 18, 2025 | 111096 | AUG 2025 | 10/10/2025 | 001-1290-483-0000-0000000-000-00-000 | \$ 449.40 | 000 |
| 2 | Guardian transport for D. Fitch to Chance Light Westshore Autism Center for 2025-2026 BOARD APPROVED FEBRUARY 18, 2025 | 111096 | SEPT 2025 | 10/10/2025 | 001-1290-483-0000-0000000-000-00-000 | 1,168.44 | 000 |
| | | | | | | \$ 1,617.84 | |
| Check # 72326 ACCOUNTS_PAYABLE GRANITE TELECOMMUNICATIONS, LL 801543 RECONCILED | | | | | | | |
| 1 | PHONE SERVICE - DISTRICT | 110682 | 718147669 | 10/10/2025 | 001-2700-441-0000-0000000-000-00-000 | 242.01 | 000 |
| 2 | PHONE SERVICE - PRINCIPALS | 110682 | 718147669 | 10/10/2025 | 001-2421-441-0000-0000000-000-00-000 | 4.02 | 000 |
| 3 | PHONE SERVICE- PUPIL SERVICES | 110682 | 718147669 | 10/10/2025 | 001-2140-441-0000-0000000-000-00-000 | 4.02 | 000 |
| 4 | PHONE SERVICE - SUPT | 110682 | 718147669 | 10/10/2025 | 001-2411-441-0000-0000000-000-00-000 | 4.02 | 000 |
| 5 | PHONE SERVICE - TREASURER **BLANKET PO BOARD APPROVED 05/18/2021 | 110682 | 718147669 | 10/10/2025 | 001-2500-441-0000-0000000-000-00-000 | 4.02 | 000 |
| | | | | | | \$ 258.09 | |
| Check # 72327 ACCOUNTS_PAYABLE GREAT LAKES THEATER FESTIVAL 12713 RECONCILED | | | | | | | |
| 1 | 38 student tickets for "Dial M for Murder" matinee, WHS Drama Club, October 28 | 111141 | 10/28 | 10/10/2025 | 300-4113-590-9170-0000000-500-00-000 | 570.00 | 500 |
| | | | | | | \$ 570.00 | |
| Check # 72328 ACCOUNTS_PAYABLE HOBART SALES & SERVICE 14301 RECONCILED | | | | | | | |
| 1 | Cost of Labor service hours and trip charge for service on WHS dish machine 9/18/25 | 111128 | 36918209 | 10/10/2025 | 006-3120-423-0000-0000000-000-00-000 | 526.50 | 000 |
| | | | | | | \$ 526.50 | |
| Check # 72329 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 800845 RECONCILED | | | | | | | |
| 1 | Super Blanket for Vista Print Birthday Postcards Staff and Students for the 2025-2026 School Year | 110677 | OCT25 B-DAYS | 10/10/2025 | 001-2310-890-0000-0000000-000-00-000 | 83.03 | 000 |
| 2 | Super Blanket for Vista Print Business Cards for Staff for the 2025-2026 School Year | 110678 | CHALK-BUSINESS | 10/10/2025 | 001-2310-890-0000-0000000-000-00-000 | 27.98 | 000 |
| 3 | ESTIMATED COST OF ROOMS AT HOLIDAY INN EXPRESS - PORT CLINTON | 110886 | CREDIT | 10/10/2025 | 001-1190-430-0000-0000000-000-00-000 | (100.17) | 000 |
| 4 | Hotel room at HYATT PLACE COLUMBUS/ POLARIS Sep 24 & 25 D. RAHM | 110982 | 0110982 | 10/10/2025 | 001-1190-430-0000-0000000-000-00-000 | 397.81 | 000 |
| 5 | Hotel room at HYATT PLACE COLUMBUS/ POLARIS Sep 25 - P. ROUSH | 110982 | 0000225 | 10/10/2025 | 001-1190-430-0000-0000000-000-00-000 | 199.00 | 000 |

Reporting Period: October 2025 (FY 2026)
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| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|---|--|--------|---------------|------------|--------------------------------------|--------------------|-----|
| 6 | RETURN SHIPPING FOR TCI ITEMS PURCHASED ON PO #110704. RETURN DONE ON 9/8/2025 AT THE USPS | 111022 | 0111022 | 10/10/2025 | 001-1120-419-0000-0000000-300-00-000 | \$ 280.70 | 300 |
| 7 | LOT OF 20 CRUCIAL 16 GB 2400MHX DDR4 SODIMM RAM LAPTOP MEMORY FACTORY SEALED PURCHASED ON EBAY | 111028 | 0111028 | 10/10/2025 | 001-2229-590-0000-0000000-000-00-000 | 520.00 | 000 |
| 8 | FOREVER STAMPS | 111051 | 0111051 | 10/10/2025 | 001-2500-512-0000-0000000-000-00-000 | 780.00 | 000 |
| 9 | SHIPPING | 111051 | 0111051 | 10/10/2025 | 001-2500-512-0000-0000000-000-00-000 | 2.75 | 000 |
| 10 | Hotel Reservation for Lindsay Bowman EMBASSY SUITES BY HILTON COLUMBUS DUBLIN 614-790-9000 FOR OASPA FALL CONFERENCE OCTOBER 2-3, 2025 | 111061 | 92897412 | 10/10/2025 | 001-2411-430-0000-0000000-000-00-000 | 143.00 | 000 |
| 11 | LENOVO 14E CHROMEBOOK GEN 2 14" TOUCHSCREEN AMD 3015CE, 4GB RAM, 32GB EMMC FOR STUDENT IN R. WILLIAMS ROOM | 111072 | 0111072 | 10/10/2025 | 001-2229-590-0000-0000000-100-00-000 | 122.99 | 100 |
| 12 | NEWLINE OPS PC WB7C82OU (CLEAR TOUCH UNIT) | 111073 | 0111073 | 10/10/2025 | 001-2229-590-0000-0000000-500-00-000 | 500.00 | 500 |
| 13 | Hisense 75" TV 75R6E4 (To purchase online from WalMart) | 111089 | 0111089 | 10/10/2025 | 001-2421-512-0000-0000000-300-00-000 | 448.00 | 300 |
| Check # 72330 ACCOUNTS_PAYABLE ILLA THERAPY 801199 RECONCILED | | | | | | \$ 3,405.09 | 000 |
| 1 | Related Services for students outside placement 2025-2026 | 110715 | 0020894 | 10/10/2025 | 001-2183-490-0000-0000000-000-00-000 | 416.20 | 000 |
| Check # 72331 ACCOUNTS_PAYABLE PEARSON ASSESSMENTS 24401 RECONCILED | | | | | | \$ 416.20 | 000 |
| 1 | Shipping and Handling | 111083 | 30158049 | 10/10/2025 | 001-2181-510-0000-0000000-000-00-000 | 64.08 | 000 |
| 2 | BOT-3 Fine Motor Kit (Print) Bruininks-Oseretsky Test of Motor Proficiency Third Edition A103000404277 | 111083 | 30158049 | 10/10/2025 | 001-2181-510-0000-0000000-000-00-000 | 900.00 | 000 |
| 3 | Sensory Profile 2 Complete Kit (Print) Sensory Profile 2 0158700007 | 111083 | 30158049 | 10/10/2025 | 001-2181-510-0000-0000000-000-00-000 | 381.50 | 000 |
| Check # 72332 ACCOUNTS_PAYABLE OMBUDSMAN EDUCATIONAL SERVICES, LTD 930474 RECONCILED | | | | | | \$ 1,345.58 | 000 |
| 1 | tuition for 2025-2026 school year | 110929 | INV-000058847 | 10/10/2025 | 001-1290-419-0000-0000000-000-00-000 | 5,039.00 | 000 |
| Check # 72333 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED | | | | | | \$ 5,039.00 | 000 |
| 1 | Estimated cost of produce for SY25.26 All Kitchens | 110657 | 01348519 | 10/10/2025 | 006-3120-560-0000-0000000-000-00-000 | 186.99 | 000 |

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| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|---|--|--------|------------|------------|--------------------------------------|--------------------|-----|
| 11 | Credit to teachers' accounts for supplies | 110931 | 6042890371 | 10/10/2025 | 001-1110-510-0000-0000000-100-00-000 | \$ 23.56 | 100 |
| 12 | Credit to teachers' accounts for supplies | 110931 | 6042890373 | 10/10/2025 | 001-1110-510-0000-0000000-100-00-000 | 74.99 | 100 |
| 13 | Credit to teachers' accounts for supplies | 110931 | 6042890375 | 10/10/2025 | 001-1110-510-0000-0000000-100-00-000 | 38.95 | 100 |
| 14 | Credit to teachers' accounts for supplies | 110931 | 6042890377 | 10/10/2025 | 001-1110-510-0000-0000000-100-00-000 | 20.25 | 100 |
| 15 | Credit to teachers' accounts for supplies | 110931 | 6043593708 | 10/10/2025 | 001-1110-510-0000-0000000-100-00-000 | 51.19 | 100 |
| 16 | Credit to teachers' accounts for supplies | 110931 | 6043593709 | 10/10/2025 | 001-1110-510-0000-0000000-100-00-000 | 74.82 | 100 |
| 17 | #369023, SAFELOK SERIES D TAMPER-EVIDENT BAGS, CLEAR, 500/CARTON (G73712C) | 111047 | 6042890374 | 10/10/2025 | 001-2500-512-0000-0000000-000-00-000 | 383.40 | 000 |
| 18 | Pallet of copier paper | 111070 | 6042890370 | 10/10/2025 | 001-1130-510-0000-0000000-500-00-000 | 1,500.62 | 500 |
| | | | | | | \$ 2,609.51 | |
| Check # 72338 ACCOUNTS_PAYABLE TK ELEVATOR CORPORATION 800797 RECONCILED | | | | | | | |
| 1 | GOLD SERVICE AGREEMENT FOR FULL MAINTENANCE ON ELEVATOR AT MMS | 111129 | 3008910663 | 10/10/2025 | 034-2490-490-9000-0000000-000-00-000 | 3,169.95 | 000 |
| | | | | | | \$ 3,169.95 | |
| Check # 72339 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED | | | | | | | |
| 1 | Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket | 110648 | 1124489 | 10/10/2025 | 006-3120-560-0000-0000000-000-00-000 | 265.95 | 000 |
| 2 | Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket | 110648 | 1124734 | 10/10/2025 | 006-3120-560-0000-0000000-000-00-000 | 199.50 | 000 |
| | | | | | | \$ 465.45 | |
| Check # 72340 ACCOUNTS_PAYABLE TOLEDO PHYSICAL ED. SUPPLY 30743 RECONCILED | | | | | | | |
| 1 | Pickleballs - Set of 6 Green | 110652 | 348396-01 | 10/10/2025 | 001-1110-510-0000-0000000-100-00-000 | 17.98 | 100 |
| | | | | | | \$ 17.98 | |
| Check # 72341 ACCOUNTS_PAYABLE TRUGREEN-CHEMLAWN 4703 RECONCILED | | | | | | | |
| 1 | LAWN SERVICE - FERTILIZER, BROADLEAF WEE CONTROL AS NEEDED & WEATHER DEPENDENT: LATE SUMMER AND EARLY FALL ON FOOTBALL & SOCCER FIELDS | 110651 | 217156980 | 10/10/2025 | 001-2730-429-0000-0000000-000-00-000 | 433.29 | 000 |
| 2 | FALL AERATION AND SEEDING PER ATTACHED CONTRACT | 110651 | 217156980 | 10/10/2025 | 001-2730-429-0000-0000000-000-00-000 | 962.94 | 000 |
| | | | | | | \$ 1,396.23 | |
| Check # 72342 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED | | | | | | | |
| 1 | Est Cost of Cafeteria supplies/food needed for SY2025/2026 Super Blanket | 110641 | 01157725 | 10/10/2025 | 006-3120-560-0000-0000000-000-00-000 | 10.98 | 000 |
| | | | | | | \$ 10.98 | |
| Check # 72343 ACCOUNTS_PAYABLE MACGILL & CO. 18723 RECONCILED | | | | | | | |

WELLINGTON EVSD Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|---|---|--------|----------------|------------|--------------------------------------|--------------------|-----|
| 1 | NURSING SUPPLIES FOR 2025/2026 SCHOOL YEAR | 110789 | IN0911242 | 10/10/2025 | 001-2139-514-0000-0000000-100-00-000 | \$ 391.11 | 100 |
| | | | | | | <u>\$ 391.11</u> | |
| Check # 72344 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED | | | | | | | |
| 1 | SUPPLIES - WWD 2025/2026 SUPER BLANKET | 110663 | 1CGH-FXKC-LTKR | 10/17/2025 | 001-2700-570-0000-0000000-100-00-000 | 25.49 | 100 |
| 2 | SUPPLIES - WWD 2025/2026 SUPER BLANKET | 110663 | 1MWJ-QVXH-M97V | 10/17/2025 | 001-2700-570-0000-0000000-100-00-000 | 95.07 | 100 |
| 3 | SUPPLIES - WWD 2025/2026 SUPER BLANKET | 110663 | 1V64-1DWR-HW7Y | 10/17/2025 | 001-2700-570-0000-0000000-100-00-000 | 96.41 | 100 |
| 4 | SUPPLIES - WHS 2025/2026 SUPER BLANKET | 110663 | 1MWJ-QVXH-M97V | 10/17/2025 | 001-2700-570-0000-0000000-500-00-000 | 95.07 | 500 |
| 5 | Cafeteria/Kitchen Supplies needed for SY2025/2026 | 110664 | 1V64-1DWR-JWXF | 10/17/2025 | 006-3120-569-0000-0000000-000-00-000 | 131.99 | 000 |
| Estimated Cost | | | | | | | |
| 6 | Universal Seat Mount | 111124 | 1V7M-7GF1-LQ6T | 10/17/2025 | 001-1230-590-0000-0000000-000-00-000 | 83.60 | 000 |
| 7 | Shipping and Handling | 111124 | 1V7M-7GF1-LQ6T | 10/17/2025 | 001-1230-590-0000-0000000-000-00-000 | 13.00 | 000 |
| 8 | Sloth weighted animal | 111125 | 1V7M-7GF1-KVRJ | 10/17/2025 | 001-1230-590-0000-0000000-000-00-000 | 27.99 | 000 |
| 9 | 24 pack slow rising stress cubes | 111125 | 1V7M-7GF1-KVRJ | 10/17/2025 | 001-1230-590-0000-0000000-000-00-000 | 17.99 | 000 |
| 10 | Canon ER 75-300mm f/4-5.6 III Lens Bundled | 111138 | 1WGY-FFDG-NDNM | 10/17/2025 | 001-1130-510-0000-0000000-500-00-000 | 478.00 | 500 |
| | | | | | | <u>\$ 1,064.61</u> | |
| Check # 72345 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 RECONCILED | | | | | | | |
| 1 | MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET | 110632 | MMS-OCT25 | 10/17/2025 | 001-2700-441-0000-0000000-000-00-000 | 668.14 | 000 |
| 2 | MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET | 110632 | WWD-OCT25 | 10/17/2025 | 001-2700-441-0000-0000000-000-00-000 | 447.91 | 000 |
| | | | | | | <u>\$ 1,116.05</u> | |
| Check # 72346 ACCOUNTS_PAYABLE FIRELANDS SOCCER REFEREE ASSOC 10706 RECONCILED | | | | | | | |
| 1 | Boys Dues | 111156 | 0111156 | 10/17/2025 | 300-4513-590-9500-0000000-000-00-000 | 175.00 | 000 |
| 2 | Girls Dues | 111156 | 0111156 | 10/17/2025 | 300-4533-590-9500-0000000-000-00-000 | 175.00 | 000 |
| | | | | | | <u>\$ 350.00</u> | |
| Check # 72347 ACCOUNTS_PAYABLE BOWMAN, JOHN 3167 RECONCILED | | | | | | | |
| 1 | MILEAGE REIMBURSEMENT FOR 2025/2026 SCHOOL YEAR BLANKET PO | 110695 | SEPT 25 | 10/17/2025 | 001-1190-430-0000-0000000-000-00-000 | 274.82 | 000 |
| | | | | | | <u>\$ 274.82</u> | |
| Check # 72348 ACCOUNTS_PAYABLE BROUD, MARTHA 3358 RECONCILED | | | | | | | |
| 1 | CUSTODIAL AND MAINTENANCE EMPLOYEES REIMBURSEMENT PER NEGOTIATED CONTRACT FOR | 110966 | MB 25/26 | 10/17/2025 | 001-2190-232-0000-0000000-000-00-000 | 100.00 | 000 |

WELLINGTON EVSD Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|---|---|--------|--------------|------------|--------------------------------------|---------------------|-----|
| 2025/2026 (FOOTWEAR/CLOTHING - JOB) SUPER BLANKET | | | | | | | |
| Check # 72349 ACCOUNTS_PAYABLE COMDOC, INC. 801502 RECONCILED | | | | | | | |
| 1 | SERVICE FOR DISTRICT COPIERS - ESTIMATED 2025/2026 SUPER BLANKET | 110634 | IN6974438 | 10/17/2025 | 001-1190-423-0000-0000000-000-00-000 | \$ 1,607.66 | 000 |
| | | | | | | <u>\$ 100.00</u> | |
| | | | | | | \$ 1,607.66 | |
| Check # 72350 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 8781 RECONCILED | | | | | | | |
| 1 | EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024 | 110697 | 0008310 | 10/17/2025 | 001-1290-419-0000-0000000-000-00-000 | 3,150.00 | 000 |
| | | | | | | <u>\$ 3,150.00</u> | |
| Check # 72351 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED | | | | | | | |
| 1 | Literacy Specialists providing coaching and support for educators aligned with Ohio's Plan to Raise Literacy Achievement - SEPTEMBER 23, 2025 | 110610 | 0021259 | 10/17/2025 | 001-1190-419-0000-0000000-000-00-000 | 14,300.00 | 000 |
| 2 | Tuition for ELC Super Blanket 2025-2026 | 110689 | 0021306 | 10/17/2025 | 001-1280-474-0000-0000000-000-00-000 | 50,218.39 | 000 |
| 3 | Vision and Mobility Services 2025-2026 | 110690 | 0021221 | 10/17/2025 | 001-1233-490-0000-0000000-000-00-000 | 3,491.25 | 000 |
| 4 | LITERACY MULTIDISCIPLINARY FACILITATOR NETWORK AT THE ESC OF LORAIN CO. 09/26, 10/31, 12/12, 01/23, 02/20, 03/27 AND 05/08 | 111018 | 21269-1 | 10/17/2025 | 590-2213-490-9026-0000000-000-00-000 | 25.00 | 000 |
| 5 | LITERACY MULTIDISCIPLINARY FACILITATOR NETWORK AT THE ESC OF LORAIN CO. DATES TO BE DETERMINED BY STEPHANIE | 111021 | 0021269 | 10/17/2025 | 590-2213-490-9026-0000000-000-00-000 | 25.00 | 000 |
| | | | | | | <u>\$ 68,059.64</u> | |
| | | | | | | 26,838.00 | 000 |
| | | | | | | <u>\$ 26,838.00</u> | |
| Check # 72352 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 10130 RECONCILED | | | | | | | |
| 1 | Tuition of PEP/Willow Creek 2025-2026 | 110687 | PEP-2601429 | 10/17/2025 | 001-1290-419-0000-0000000-000-00-000 | 4,196.40 | 000 |
| Check # 72353 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 RECONCILED | | | | | | | |
| 1 | ESTIMATED BUS REPAIRS/SERVICE REG. ED 2025/2026 | 110954 | 0001996 | 10/17/2025 | 001-2840-423-0000-0000000-000-00-000 | 4,196.40 | 000 |
| | | | | | | <u>\$ 4,196.40</u> | |
| Check # 72354 ACCOUNTS_PAYABLE MCGRAW HILL EDUCATION 801121 RECONCILED | | | | | | | |
| 1 | #978-1-26-567366-6, MILLER | 111119 | 138675183001 | 10/17/2025 | 001-1130-510-0000-0000000-500-00-000 | 163.92 | 500 |

Reporting Period: October 2025 (FY 2026)
 Start Date: 10/01/2025
 End Date: 10/31/2025

WELLINGTON EVSD Detailed Check Register

| Line # | Description | P.O. # | Invoice # | Date | Account Code | Amount | Opu |
|---|--|--------|---------------|------------|--------------------------------------|--------------------|-----|
| PRECALCULUS HIGH SCHOOL EDITION IE 2024 ONLINE TE 1Y SUBSCRIPTION | | | | | | | |
| Check # 72355 ACCOUNTS_PAYABLE OHIO DEPT. OF JOB AND FAMILY 23105 RECONCILED | | | | | | | |
| 1 | CLASSIFIED UNEMPLOYMENT | 110823 | JFS 20280 | 10/17/2025 | 001-1190-282-0000-0000000-000-00-000 | \$ 163.92 | 000 |
| | | | | | | \$ 3,752.32 | |
| | | | | | | \$ 3,752.32 | |
| Check # 72356 ACCOUNTS_PAYABLE OHIO FFA CAMP MUSKINGUM 10644 RECONCILED | | | | | | | |
| 1 | advisor camp fee | 111055 | 0008919 | 10/17/2025 | 001-1315-510-0000-0000000-500-00-000 | 60.00 | 500 |
| 2 | greenhand camp fee | 111055 | 0008919 | 10/17/2025 | 001-1315-510-0000-0000000-500-00-000 | 720.00 | 500 |
| 3 | greenhand camp fee | 111055 | 0008919 | 10/17/2025 | 300-4330-590-9330-0000000-500-00-000 | 240.00 | 500 |
| | | | | | | \$ 1,020.00 | |
| Check # 72357 ACCOUNTS_PAYABLE OIAAA 801080 RECONCILED | | | | | | | |
| 1 | OIAAA Fees | 111158 | 0111158 | 10/17/2025 | 300-4590-490-9500-0000000-500-00-000 | 520.00 | 500 |
| | | | | | | \$ 520.00 | |
| Check # 72358 ACCOUNTS_PAYABLE PELTZ, ANDREW 930389 RECONCILED | | | | | | | |
| 1 | Super Blanket Mileage - Meals - Licenses for the 2025-2026 School Year | 110660 | AUG-OCT 8, 25 | 10/17/2025 | 001-2411-430-0000-0000000-000-00-000 | 239.19 | 000 |
| | | | | | | \$ 239.19 | |
| Check # 72359 ACCOUNTS_PAYABLE PEPPE & WAGGONER 24701 RECONCILED | | | | | | | |
| 1 | LEGAL SERVICES FOR 2025/2026**SUPER BLANKET** | 110898 | PW5285 | 10/17/2025 | 001-2490-418-0000-0000000-250-00-000 | 72.00 | 250 |
| 2 | LEGAL SERVICES FOR 2025/2026**SUPER BLANKET** | 110898 | PW5285 | 10/17/2025 | 001-2490-418-0000-0000000-240-00-000 | 1,332.00 | 240 |
| 3 | LEGAL SERVICES FOR 2025/2026**SUPER BLANKET** | 110898 | PW5285 | 10/17/2025 | 001-2490-418-0000-0000000-700-00-000 | 3,745.50 | 700 |
| | | | | | | \$ 5,149.50 | |
| Check # 72360 ACCOUNTS_PAYABLE PIZZA HOUSE 24890 RECONCILED | | | | | | | |
| 1 | pizza for Food for America | 110957 | 0083044 | 10/17/2025 | 300-4330-590-9330-0000000-500-00-000 | 63.00 | 500 |
| | | | | | | \$ 63.00 | |
| Check # 72361 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED | | | | | | | |
| 1 | Estimated cost of produce for SY25.26 All Kitchens Blanket PO | 110657 | 01352498 | 10/17/2025 | 006-3120-560-0000-0000000-000-00-000 | 149.48 | 000 |
| 2 | Estimated cost of produce for SY25.26 All Kitchens Blanket PO | 110657 | 01353399 | 10/17/2025 | 006-3120-560-0000-0000000-000-00-000 | 199.82 | 000 |
| | | | | | | \$ 349.30 | |
| Check # 72362 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING LLC 28472 RECONCILED | | | | | | | |
| 1 | BETCO CHEMICAL DISPENSER | 110928 | 0147999 | 10/17/2025 | 001-2700-570-0000-0000000-300-00-000 | 285.00 | 300 |

WELLINGTON EVSD Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|---|---|--------|------------|------------|-------------------------------------|------------------|-----|
| 2 | #SD3002, MUTIFOLD TOWEL WHITE 4,000/CS | 111143 | 0149145 | 10/17/2025 | 001-2700-570-0000-000000-300-00-000 | \$ 210.00 | 300 |
| 3 | #KCC05701, WYPALL L40 DISPOSABLE CLEANING & DRYING TOWEL | 111143 | 0149145 | 10/17/2025 | 001-2700-570-0000-000000-300-00-000 | 110.00 | 300 |
| 4 | #TOR290088, TORK MATIC UNIVERSAL QUALITY PAPER HAND TOWEL ROLL | 111143 | 0149145 | 10/17/2025 | 001-2700-570-0000-000000-300-00-000 | 96.00 | 300 |
| 5 | #SB110016, CHAMPION SUN BRUTE 6% GERMICIDAL BLEACH - GAL | 111143 | 0149145 | 10/17/2025 | 001-2700-570-0000-000000-300-00-000 | 24.00 | 300 |
| | | | | | | \$ 725.00 | |
| Check # 72363 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 RECONCILED | | | | | | | |
| 1 | Per Teacher to be able to purchase items for 2025/2026 school year | 110830 | 6044506333 | 10/17/2025 | 001-1120-510-0000-000000-300-00-000 | 54.45 | 300 |
| 2 | Per Teacher to be able to purchase items for 2025/2026 school year | 110830 | 6044506334 | 10/17/2025 | 001-1120-510-0000-000000-300-00-000 | 20.53 | 300 |
| 3 | Credit to teachers' accounts for supplies | 110931 | 6044506335 | 10/17/2025 | 001-1110-510-0000-000000-100-00-000 | 42.59 | 100 |
| 4 | Credit to teachers' accounts for supplies | 110931 | 6044506336 | 10/17/2025 | 001-1110-510-0000-000000-100-00-000 | 66.42 | 100 |
| | | | | | | \$ 183.99 | |
| Check # 72364 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED | | | | | | | |
| 1 | Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket | 110648 | 1125377 | 10/17/2025 | 006-3120-560-0000-000000-000-00-000 | 106.85 | 000 |
| 2 | Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket | 110648 | 1125426 | 10/17/2025 | 006-3120-560-0000-000000-000-00-000 | 98.00 | 000 |
| 3 | Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket | 110648 | 1125451 | 10/17/2025 | 006-3120-560-0000-000000-000-00-000 | 298.99 | 000 |
| 4 | Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket | 110648 | 1125851 | 10/17/2025 | 006-3120-560-0000-000000-000-00-000 | 94.41 | 000 |
| 5 | Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket | 110648 | 1125855 | 10/17/2025 | 006-3120-560-0000-000000-000-00-000 | 259.20 | 000 |
| | | | | | | \$ 857.45 | |
| Check # 72365 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED | | | | | | | |
| 1 | Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO | 110649 | 0007329 | 10/17/2025 | 006-3120-560-0000-000000-000-00-000 | 36.00 | 000 |
| 2 | Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO | 110649 | 0007330 | 10/17/2025 | 006-3120-560-0000-000000-000-00-000 | 36.00 | 000 |
| 3 | Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO | 110649 | 0007371 | 10/17/2025 | 006-3120-560-0000-000000-000-00-000 | 36.00 | 000 |
| | | | | | | \$ 108.00 | |

WELLINGTON EVSD Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|--|--|--------|----------------|------------|---------------------------------------|--------------------|-----|
| Check # 72366 ACCOUNTS_PAYABLE VALLEY CHEVROLET 801551 RECONCILED | | | | | | | |
| 1 | REPAIRS AND MAINTENANCE ON TRANSPORTATION VEHICLES - 2025/2026 SUPER BLANKET | 110773 | 0029737 | 10/17/2025 | 001-2890-423-0000-0000000-000-00-000 | \$ 116.99 | 000 |
| 2 | REPLACEMENT OF REAR ROTORS AND BRAKE PADS ON 2018 FORD TRANSIT VAN | 111130 | 29737-1 | 10/17/2025 | 001-2890-423-0000-0000000-000-00-000 | 1,620.91 | 000 |
| | | | | | | \$ 1,737.90 | |
| Check # 72367 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED | | | | | | | |
| 1 | Est Cost of Cafeteria supplies/food needed for SY2025/2026 Super Blanket | 110641 | 02127536 | 10/17/2025 | 006-3120-560-0000-0000000-000-00-000 | 7.98 | 000 |
| | | | | | | \$ 7.98 | |
| Check # 72368 ACCOUNTS_PAYABLE XEROX FINANCIAL SERVICES LLC 801550 RECONCILED | | | | | | | |
| 1 | DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET | 110711 | 41005702 | 10/17/2025 | 001-1311-640-0000-0000000-500-00-000 | 77.00 | 500 |
| 2 | DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET | 110711 | 41005702 | 10/17/2025 | 001-1190-426-0000-0000000-100-00-000 | 217.00 | 100 |
| 3 | DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET | 110711 | 41005702 | 10/17/2025 | 001-1190-426-0000-0000000-000-00-000 | 247.00 | 000 |
| 4 | DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET | 110711 | 41005702 | 10/17/2025 | 001-1190-426-0000-0000000-500-00-000 | 290.00 | 500 |
| 5 | DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET | 110711 | 41005702 | 10/17/2025 | 001-1190-426-0000-0000000-300-00-000 | 403.00 | 300 |
| | | | | | | \$ 1,234.00 | |
| Check # 72369 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED | | | | | | | |
| 1 | SUPPLIES - WWD 2025/2026 SUPER BLANKET | 110663 | 1DLJ-4QTD-1TYM | 10/24/2025 | 001-2700-570-0000-0000000-100-00-000 | 14.49 | 100 |
| 2 | SUPPLIES - WWD 2025/2026 SUPER BLANKET | 110663 | 1M9J-W9NK-1W4Q | 10/24/2025 | 001-2700-570-0000-0000000-100-00-000 | 20.99 | 100 |
| 3 | SUPPLIES - MMS 2025/2026 SUPER BLANKET | 110663 | 1M9J-W9NK-1W4Q | 10/24/2025 | 001-2700-570-0000-0000000-300-00-000 | 20.99 | 300 |
| 4 | SUPPLIES - WHS 2025/2026 SUPER BLANKET | 110663 | 1DLJ-4QTD-1TYM | 10/24/2025 | 001-2700-570-0000-0000000-500-00-000 | 14.49 | 500 |
| 5 | SUPPLIES - WHS 2025/2026 SUPER BLANKET | 110663 | 1M9J-W9NK-1W4Q | 10/24/2025 | 001-2700-570-0000-0000000-500-00-000 | 41.98 | 500 |
| 6 | TECH SUPPLIES FOR DISTRICT2025/2026 - SUPER BLANKET | 110783 | 1WXN-MCT9-3KHX | 10/24/2025 | 001-22229-590-0000-0000000-000-00-000 | 18.98 | 000 |
| 7 | TECH SUPPLIES FOR DISTRICT2025/2026 - SUPER BLANKET | 110783 | 1WXN-MCT9-3KHX | 10/24/2025 | 001-22229-590-0000-0000000-300-00-000 | 57.10 | 300 |
| 8 | Misc K-Kids Items | 111035 | 1KWH-L7QJ-1YRM | 10/24/2025 | 300-4630-590-9701-0000000-100-00-000 | 4.99 | 100 |
| 9 | Sensory Items | 111150 | 1V3T-NGHK-1TYL | 10/24/2025 | 019-1110-590-9426-0000000-100-00-001 | 280.32 | 100 |
| 10 | Candy For builders club. 1) Bulk Candy 5lbs. | 111159 | 1QVJ-7944-36J9 | 10/24/2025 | 300-4630-590-9699-0000000-300-00-000 | 129.09 | 300 |

WELLINGTON EVSD Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|--|---|--------|----------------|------------|-------------------------------------|------------------|-----|
| 11 | 1)100 pcs Halloween Goodie Bag, 1)Assorted Classic Candy 11.5lbs, 1) Jolly Rancher costumes, props, etc. for holiday production, 2025 | 111161 | 14DC-FVMY-1TNF | 10/24/2025 | 300-4113-590-9170-000000-500-00-000 | \$ 345.04 | 500 |
| | | | | | | <u>\$ 948.46</u> | |
| Check # 72370 ACCOUNTS_PAYABLE ANDOLSEK, DUSTIN, C/O LORAIN CO COMMUNITY COLLEGE 930264 OUTSTANDING | | | | | | | |
| 1 | REISSUE THE RETURN OF A SCHOLARSHIP FOR DUSTIN ANDOLSEK | 111180 | D. ANDOLSEK | 10/24/2025 | 007-2510-490-9997-000000-000-00-000 | 179.06 | 000 |
| | | | | | | <u>\$ 179.06</u> | |
| Check # 72371 ACCOUNTS_PAYABLE APPLE MOBILE LEASING 800695 RECONCILED | | | | | | | |
| 1 | VISITOR'S LOCKERROOM RENTAL, 44X10 MOBILE OFFICE FOR ATHLETIC FIELD ON DICKSON STREET, WELLINGTON - QUOTE #10920 (QUOTE FOR ONE TIME FEES OF \$1,400 AND RECURRING RENTAL CHARGES OF \$825.00 A MONTH) ADDITIONAL FUNDS ESTIMATED | 110877 | 0116234 | 10/24/2025 | 001-1190-419-0000-000000-000-00-000 | 825.00 | 000 |
| | | | | | | <u>\$ 825.00</u> | |
| Check # 72372 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 RECONCILED | | | | | | | |
| 1 | MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET | 110632 | WHS-OCT25 | 10/24/2025 | 001-2700-441-0000-000000-000-00-000 | 417.05 | 000 |
| | | | | | | <u>\$ 417.05</u> | |
| Check # 72373 ACCOUNTS_PAYABLE CLEVELAND VICON COMPANY, INC. 5197 RECONCILED | | | | | | | |
| 1 | DAY/CHANGE KEY BLANK 11-6275 LA (CK) AA | 111126 | 0793107 | 10/24/2025 | 001-2700-570-0000-000000-300-00-000 | 25.00 | 300 |
| 2 | SHIPPING QUOTE #422962 | 111126 | 0793107 | 10/24/2025 | 001-2700-570-0000-000000-300-00-000 | 15.00 | 300 |
| | | | | | | <u>\$ 40.00</u> | |
| Check # 72374 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO, INC 5295 RECONCILED | | | | | | | |
| 1 | HEATING FOR 2025/2026 SUPERBLANKET | 110904 | WWD/WHS-SEPT25 | 10/24/2025 | 001-2700-453-0000-000000-500-00-000 | 224.74 | 500 |
| 2 | HEATING FOR 2025/2026 SUPERBLANKET | 110904 | WWD/WHS-SEPT25 | 10/24/2025 | 001-2700-453-0000-000000-100-00-000 | 219.71 | 100 |
| | | | | | | <u>\$ 444.45</u> | |
| Check # 72375 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED | | | | | | | |
| 1 | Speech Language Pathologist services at JVS for the FY 2024-25 school year. | 111182 | 0021230 | 10/24/2025 | 001-2152-419-0000-000000-000-00-000 | 204.00 | 000 |
| | | | | | | <u>\$ 204.00</u> | |

WELLINGTON EVSD Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|--|--|--------|----------------|------------|--------------------------------------|---------------------|-----|
| Check # 72376 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 10130 RECONCILED | | | | | | | |
| 1 | RESA TRAINING FOR:ROBERT WILLIAMS, BRYAN POLICZ, MICHELLE GILMORE, JENNIFER BARLOW, SUSAN SOUHRADA, TARA GALLAGHER | 110962 | SGM-2601627 | 10/24/2025 | 590-2213-490-9026-0000000-000-00-000 | \$ 170.00 | 000 |
| | | | | | | \$ 170.00 | |
| Check # 72377 ACCOUNTS_PAYABLE FARNHAM EQUIPMENT CO. 106014 RECONCILED | | | | | | | |
| 1 | SERVICE CALL ON BLEACHERS AT WELLINGTON HIGH SCHOOL - QUOTE #00014935 | 111059 | 0039970 | 10/24/2025 | 001-2700-423-0000-0000000-500-00-000 | 1,150.00 | 500 |
| | | | | | | \$ 1,150.00 | |
| Check # 72378 ACCOUNTS_PAYABLE FIRELANDS ELECTRIC, INC. 801341 RECONCILED | | | | | | | |
| 1 | FIVE (5) EMERGENCY LIGHTING RELAYS - PURCHASE AND REPLACE EST #3125-0925 | 111104 | 31-31424-16947 | 10/24/2025 | 001-2700-423-0000-0000000-300-00-000 | 2,500.00 | 300 |
| | | | | | | \$ 2,500.00 | |
| Check # 72379 ACCOUNTS_PAYABLE FOLLETT CONTENT SOLUTIONS, LLC 930325 RECONCILED | | | | | | | |
| 1 | Library books- see attached Quote Number: 11808084 Customer Number: 3401998 | 110841 | 604269F | 10/24/2025 | 001-2222-530-0000-0000000-300-00-000 | 377.23 | 300 |
| | | | | | | \$ 377.23 | |
| Check # 72380 ACCOUNTS_PAYABLE GENE PTACEK & SON FIRE 801504 RECONCILED | | | | | | | |
| 1 | WINTER 2025 & SPRING 2026 - HOOD CLEANING - CAFETERIA - DISTRICT(ESTIMATED) | 110673 | 1379676 | 10/24/2025 | 001-2700-423-0000-0000000-500-00-000 | 510.00 | 500 |
| 2 | WINTER 2025 & SPRING 2026 - HOOD CLEANING - CAFETERIA - DISTRICT(ESTIMATED) | 110673 | 1379677 | 10/24/2025 | 001-2700-423-0000-0000000-300-00-000 | 450.00 | 300 |
| 3 | WINTER 2025 & SPRING 2026 - HOOD CLEANING - CAFETERIA - DISTRICT(ESTIMATED) | 110673 | 1379678 | 10/24/2025 | 001-2700-423-0000-0000000-100-00-000 | 400.00 | 100 |
| | | | | | | \$ 1,360.00 | |
| Check # 72381 ACCOUNTS_PAYABLE HELTON, ANDREA 930032 RECONCILED | | | | | | | |
| 1 | Mileage Reimbursement for Workshops 2025/2026 | 110747 | 10/8/25 | 10/24/2025 | 006-3120-430-0000-0000000-000-00-000 | 31.64 | 000 |
| | | | | | | \$ 31.64 | |
| Check # 72382 ACCOUNTS_PAYABLE LORAIN COUNTY GENERAL HEALTH 18200 RECONCILED | | | | | | | |
| 1 | NURSING SERVICES FOR THE 2025/2026 SCHOOL YEAR BOARD APPROVED 08/12/2025 | 110918 | SY2025-26-130 | 10/24/2025 | 001-2132-412-0000-0000000-000-00-000 | 12,309.00 | 000 |
| | | | | | | \$ 12,309.00 | |
| Check # 72383 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 OUTSTANDING | | | | | | | |
| 1 | ESTIMATED BUS REPAIRS/SERVICE | 110954 | 0002000 | 10/24/2025 | 001-2840-423-0000-0000000-000-00-000 | 6,533.29 | 000 |

WELLINGTON EVSD Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|---|---|--------|--------------|------------|--------------------------------------|----------|-----|
| REG. ED 2025/2026 | | | | | | | |
| Check # 72384 ACCOUNTS_PAYABLE MCGRAW HILL EDUCATION 801121 RECONCILED | | | | | | | |
| 1 | #978-1-26-565888-5, MILLER PRECALCULUS HIGH SCHOOL EDITION 1E 2024 TEACHER MANUAL | 111119 | 138664911001 | 10/24/2025 | 001-1130-510-0000-0000000-500-00-000 | \$ 45.90 | 500 |
| 2 | #978-1-26-565820-5, MILLER PRECALCULUS HIGH SCHOOL EDITION 1E 2024 STUDENT EDITION | 111119 | 138664911001 | 10/24/2025 | 001-1130-510-0000-0000000-500-00-000 | 731.10 | 500 |
| 3 | #978-0-07-899745-7, REVEAL ALGEBRA 1 TEACHER GUIDE VOLUME 1 | 111119 | 138664911001 | 10/24/2025 | 001-1130-510-0000-0000000-500-00-000 | 118.89 | 500 |
| 4 | #978-0-07-899746-4, REVEAL ALGEBRA 1 TEACHER GUIDE VOLUME 2 | 111119 | 138664911001 | 10/24/2025 | 001-1130-510-0000-0000000-500-00-000 | 118.89 | 500 |
| 5 | SHIPPING QUOTE #LTONE-09252025102803-001 | 111119 | 138664911001 | 10/24/2025 | 001-1130-510-0000-0000000-500-00-000 | 94.30 | 500 |
| \$ 1,109.08 | | | | | | | |
| Check # 72385 ACCOUNTS_PAYABLE MUSIC THEATRE INTERNATIONAL 20927 RECONCILED | | | | | | | |
| 1 | performance materials and rights for "The Aristocats Kids" ACC# 8573570 CONTRACT # 7059437 | 110894 | 7059437-562 | 10/24/2025 | 300-4113-590-9170-0000000-500-00-000 | 1,245.00 | 500 |
| \$ 1,245.00 | | | | | | | |
| Check # 72386 ACCOUNTS_PAYABLE NASCO 21900 RECONCILED | | | | | | | |
| 1 | Art supplies for 25-26 Susan has digital order | 110790 | 0868338 | 10/24/2025 | 001-1130-510-0000-0000000-500-00-000 | 17.90 | 500 |
| 2 | Art supplies for 25-26 Susan has digital order | 110790 | 0874421 | 10/24/2025 | 001-1130-510-0000-0000000-500-00-000 | 131.12 | 500 |
| \$ 149.02 | | | | | | | |
| Check # 72387 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 21925 RECONCILED | | | | | | | |
| 1 | Jackets & Supplies | 110956 | MDS368137 | 10/24/2025 | 300-4330-590-9330-0000000-500-00-000 | 57.00 | 500 |
| \$ 57.00 | | | | | | | |
| Check # 72388 ACCOUNTS_PAYABLE OHIO DAS 19852 RECONCILED | | | | | | | |
| 1 | MARCS MOBILE VOICE RADIO COMM. SERVICES 07/01/2024 - 06/30/2025 | 109735 | 25RC05084 | 10/24/2025 | 001-2700-423-0000-0000000-000-00-000 | 45.00 | 000 |
| \$ 45.00 | | | | | | | |
| Check # 72389 ACCOUNTS_PAYABLE PLANK ROAD PUBLISHING, INC. 24906 OUTSTANDING | | | | | | | |
| 1 | Product: XS-1384 "It's Great to be A Kid at Christmas Time" | 111153 | 26-809758 | 10/24/2025 | 001-1110-510-0000-0000000-100-00-000 | 17.95 | 100 |
| 2 | Product: SE-1217 "Christmas Makes Me Sing!" | 111153 | 26-809758 | 10/24/2025 | 001-1110-510-0000-0000000-100-00-000 | 15.95 | 100 |

WELLINGTON EVSD Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|--|---|--------|-----------------|------------|--------------------------------------|--------------------|-----|
| 3 | Product: XS-0470 "Winter Wiggles" | 111153 | 26-809758 | 10/24/2025 | 001-1110-510-0000-0000000-100-00-000 | \$ 15.95 | 100 |
| 4 | Product: XS-0405 "Snowman Jump" | 111153 | 26-809758 | 10/24/2025 | 001-1110-510-0000-0000000-100-00-000 | 15.95 | 100 |
| 5 | Processing Fee | 111153 | 26-809758 | 10/24/2025 | 001-1110-510-0000-0000000-100-00-000 | 2.50 | 100 |
| | | | | | | \$ 68.30 | |
| Check # 72390 ACCOUNTS_PAYABLE PLAQUES & SUCH 24929 RECONCILED | | | | | | | |
| 1 | Chenille Order | 110936 | Q157140 | 10/24/2025 | 300-4590-590-9500-0000000-500-00-000 | 374.00 | 500 |
| | | | | | | \$ 374.00 | |
| Check # 72391 ACCOUNTS_PAYABLE POLING, CRYSTAL 801445 OUTSTANDING | | | | | | | |
| 1 | Estimated cost of supplies needed for kitchen Multi Vendor | 111169 | CP-BEVERAGE DIS | 10/24/2025 | 006-3120-569-0000-0000000-000-00-000 | 29.25 | 000 |
| | | | | | | \$ 29.25 | |
| Check # 72392 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED | | | | | | | |
| 1 | CERTIFIED SUBSTITUTE | 110661 | 9080601 | 10/24/2025 | 001-1190-419-0000-0000000-000-00-001 | 8,891.30 | 000 |
| 2 | STRS - CERTIFIED | 110661 | 9080616 | 10/24/2025 | 001-1190-419-0000-0000000-000-00-002 | 962.50 | 000 |
| 3 | CLASSIFIED SUBSTITUTE | 110661 | 9080601 | 10/24/2025 | 001-1190-419-0000-0000000-000-00-003 | 121.17 | 000 |
| 4 | SERS - CLASSIFIED | 110661 | 9080616 | 10/24/2025 | 001-1190-419-0000-0000000-000-00-005 | 12.29 | 000 |
| | | | | | | \$ 9,987.26 | |
| Check # 72393 ACCOUNTS_PAYABLE ROUSH, PATRICIA 930295 RECONCILED | | | | | | | |
| 1 | Admin Mileage & Food Reimbursement 2025-2026 | 110706 | AUG/SEPT25 | 10/24/2025 | 001-2416-430-0000-0000000-000-00-000 | 383.04 | 000 |
| | | | | | | \$ 383.04 | |
| Check # 72394 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED | | | | | | | |
| 1 | Estimated cost of produce for SY25.26 All Kitchens Blanket PO | 110657 | 01356516 | 10/24/2025 | 006-3120-560-0000-0000000-000-00-000 | 161.65 | 000 |
| 2 | Estimated cost of produce for SY25.26 All Kitchens Blanket PO | 110657 | 01356961 | 10/24/2025 | 006-3120-560-0000-0000000-000-00-000 | 184.71 | 000 |
| 3 | Estimated cost of produce for SY25.26 All Kitchens Blanket PO | 110657 | 01357940 | 10/24/2025 | 006-3120-560-0000-0000000-000-00-000 | 237.34 | 000 |
| | | | | | | \$ 583.70 | |
| Check # 72395 ACCOUNTS_PAYABLE SB GRAPHIX, LLC 26928 OUTSTANDING | | | | | | | |
| 1 | National Convention shirts | 110655 | 0001373 | 10/24/2025 | 300-4330-590-9330-0000000-500-00-000 | 324.74 | 500 |
| | | | | | | \$ 324.74 | |
| Check # 72396 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 31332 RECONCILED | | | | | | | |
| 1 | SCANNING/SHREDDING/STORAGE SERVICES - ESTIMATED | 110592 | 0023066 | 10/24/2025 | 001-2490-419-0000-0000000-000-00-000 | 1,210.31 | 000 |
| 2 | SCANNING/SHREDDING/STORAGE | 111131 | 0023066 | 10/24/2025 | 001-2490-419-0000-0000000-000-00-000 | 641.39 | 000 |

WELLINGTON EVSD
Detailed Check Register

| Line # | Description | P.O. # | Invoice # | Date | Account Code | Amount | Opu |
|---|--|--------|------------|------------|-------------------------------------|------------|--------------------|
| SERVICES - ESTIMATED | | | | | | | |
| Check # 72397 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING LLC 28472 RECONCILED | | | | | | | \$ 1,851.70 |
| 1 | TORK TOILET PAPER ROLL | 111068 | 148732-1 | 10/24/2025 | 001-2700-570-0000-000000-300-00-000 | \$ 295.00 | 300 |
| 2 | CUSTODIAL SUPPLIES FOR WHS - SEE ATTACHED ORDER | 111077 | 148797-2 | 10/24/2025 | 001-2700-570-0000-000000-500-00-000 | 80.00 | 500 |
| 3 | CUSTODIAL SUPPLIES - SEE ATTACHED | 111183 | 0148854 | 10/24/2025 | 001-2700-570-0000-000000-100-00-000 | 360.00 | 100 |
| Check # 72398 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 RECONCILED | | | | | | | \$ 735.00 |
| 1 | Per Teacher to be able to purchase items for 2025/2026 school year | 110830 | 6042890368 | 10/24/2025 | 001-1120-510-0000-000000-300-00-000 | 29.44 | 300 |
| 2 | Credit to teachers' accounts for supplies | 110931 | 6044969830 | 10/24/2025 | 001-1110-510-0000-000000-100-00-000 | 31.34 | 100 |
| 3 | Credit to teachers' accounts for supplies | 110931 | 6044969831 | 10/24/2025 | 001-1110-510-0000-000000-100-00-000 | 72.68 | 100 |
| 4 | Credit to teachers' accounts for supplies | 110931 | 6044969832 | 10/24/2025 | 001-1110-510-0000-000000-100-00-000 | 45.87 | 100 |
| 5 | Staples order | 111133 | 6044969833 | 10/24/2025 | 001-2421-512-0000-000000-300-00-000 | 1,703.88 | 300 |
| Check # 72399 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS CORP 930383 OUTSTANDING | | | | | | | \$ 1,863.21 |
| 1 | F-625 CLOSED LOOP D5/D19 AND 1 HR LABOR TECHNICAL SERVICES SALES ORDER #90142089 (CONTINUING CONTRACT) 2025/2026 SCHOOL YEAR | 110650 | 903971521 | 10/24/2025 | 001-2700-423-0000-000000-300-00-000 | 115.48 | 300 |
| Check # 72400 ACCOUNTS_PAYABLE TCI 30540 RECONCILED | | | | | | | \$ 115.48 |
| 1 | #EL-SS-TL-01, ELEMENTARY (K-5) SOCIAL STUDIES: TEACHER LICENSE (1 YR) | 110704 | #CM22825 | 10/24/2025 | 001-1110-527-0000-000000-100-00-000 | (114.00) | 100 |
| 2 | #EL-SS-TL-01, ELEMENTARY (K-5) SOCIAL STUDIES: TEACHER LICENSE (1 YR) | 110704 | INV139399 | 10/24/2025 | 001-1110-527-0000-000000-100-00-000 | 114.00 | 100 |
| 3 | #MS-SS-TL-01, MIDDLE SCHOOL (6-8) SOCIAL STUDIES: TEACHER LICENSE (1 YR) | 110704 | #CM22825 | 10/24/2025 | 001-1120-527-0000-000000-300-00-000 | (867.00) | 300 |
| 4 | #MS-SS-TL-01, MIDDLE SCHOOL (6-8) SOCIAL STUDIES: TEACHER LICENSE (1 YR) | 110704 | INV139399 | 10/24/2025 | 001-1120-527-0000-000000-300-00-000 | 867.00 | 300 |
| 5 | #100-6, SSA! AMERICA'S PAST: STUDENT JOURNAL | 110704 | #CM22825 | 10/24/2025 | 001-1120-520-0000-000000-300-00-000 | (1,440.00) | 300 |
| 6 | #100-6, SSA! AMERICA'S PAST: STUDENT JOURNAL | 110704 | INV139399 | 10/24/2025 | 001-1120-520-0000-000000-300-00-000 | 1,440.00 | 300 |
| 7 | SHIPPING QUOTE #Q-41444-1 | 110704 | #INV139399 | 10/24/2025 | 001-1120-520-0000-000000-300-00-000 | 72.00 | 300 |

Reporting Period: October 2025 (FY 2026)
 Start Date: 10/01/2025
 End Date: 10/31/2025

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Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|---|--|--------|-----------|------------|--------------------------------------|--------------------|-----|
| Check # 72401 ACCOUNTS_PAYABLE BUCKEYE ASSOC OF SCHOOL 1637 RECONCILED | | | | | | | |
| 1 | Conference Registration for Dr. Andrew Peltz | 110914 | 0041990 | 10/24/2025 | 001-2411-430-0000-0000000-000-00-000 | \$ 375.00 | 000 |
| | | | | | | \$ 72.00 | |
| Check # 72402 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED | | | | | | | |
| 1 | Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket | 110648 | 01126839 | 10/24/2025 | 006-3120-560-0000-0000000-000-00-000 | 242.61 | 000 |
| 2 | Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket | 110648 | 1121319 | 10/24/2025 | 006-3120-560-0000-0000000-000-00-000 | 81.90 | 000 |
| 3 | Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket | 110648 | 1121322 | 10/24/2025 | 006-3120-560-0000-0000000-000-00-000 | 40.95 | 000 |
| 4 | Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket | 110648 | 1126878 | 10/24/2025 | 006-3120-560-0000-0000000-000-00-000 | 102.04 | 000 |
| 5 | Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket | 110648 | 1127403 | 10/24/2025 | 006-3120-560-0000-0000000-000-00-000 | 163.15 | 000 |
| 6 | Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket | 110648 | 1128048 | 10/24/2025 | 006-3120-560-0000-0000000-000-00-000 | 182.42 | 000 |
| 7 | Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket | 110648 | 1128080 | 10/24/2025 | 006-3120-560-0000-0000000-000-00-000 | 92.81 | 000 |
| 8 | Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket | 110648 | 1128190 | 10/24/2025 | 006-3120-560-0000-0000000-000-00-000 | 99.05 | 000 |
| | | | | | | \$ 1,004.93 | |
| Check # 72403 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED | | | | | | | |
| 1 | Estimated Cost for food products, all kitchens | 110649 | 0007403 | 10/24/2025 | 006-3120-560-0000-0000000-000-00-000 | 36.00 | 000 |
| 2 | SY2025/2026, Blanket PO | 110649 | 0007404 | 10/24/2025 | 006-3120-560-0000-0000000-000-00-000 | 36.00 | 000 |
| 3 | SY2025/2026, Blanket PO | 110649 | 0007405 | 10/24/2025 | 006-3120-560-0000-0000000-000-00-000 | 36.00 | 000 |
| | | | | | | \$ 108.00 | |
| Check # 72404 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED | | | | | | | |
| 1 | Est Cost of Cafeteria supplies/food needed for SY2025/2026 Super Blanket | 110641 | 01160913 | 10/24/2025 | 006-3120-560-0000-0000000-000-00-000 | 10.98 | 000 |

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| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|--|--|--------|----------------|------------|--------------------------------------|--------------------|-----|
| 2 | Food/drinks for officer meetings & chapter meetings during the school year | 111170 | 01162405 | 10/24/2025 | 300-4330-590-9330-0000000-500-00-000 | \$ 23.96 | 500 |
| | | | | | | \$ 34.94 | |
| Check # 72405 ACCOUNTS_PAYABLE AMAZON 930199 OUTSTANDING | | | | | | | |
| 1 | TECH SUPPLIES FOR DISTRICT2025/2026 - SUPER BLANKET | 110783 | 1TPXJ6WY-WTP7 | 10/31/2025 | 001-2229-590-0000-0000000-000-00-000 | 101.74 | 000 |
| 2 | Sandpaper Letters | 111125 | 1X1M-1Y6W-1VTY | 10/31/2025 | 001-1230-590-0000-0000000-000-00-000 | 26.99 | 000 |
| 3 | FOAM PHONICS ELEMENTARY MAGNET SET WITH FOLDING BOARD | 111148 | 1THP-6X7V-1KW4 | 10/31/2025 | 001-1110-510-0000-0000000-100-00-000 | 414.00 | 100 |
| 4 | costumes, props, etc. for holiday production, 2025 | 111161 | 1JXN-HLAY-1GTL | 10/31/2025 | 300-4113-590-9170-0000000-500-00-000 | 184.13 | 500 |
| 5 | Vkey 1008pcs 0.39in Diameter Sticky Back Coins Hook Loop Self Adhesive Dots White | 111184 | 1HHV-NKX4-1HQD | 10/31/2025 | 001-1132-510-0000-0000000-000-00-000 | 11.18 | 000 |
| 6 | SHEJISI UTV REAR VIEW MIRROR - FOR MULE | 111193 | 1DX6-VRRT-W19Q | 10/31/2025 | 001-2700-570-0000-0000000-000-00-000 | 28.49 | 000 |
| | | | | | | \$ 766.53 | |
| Check # 72406 ACCOUNTS_PAYABLE ASHLAND UNIVERSITY 1449 OUTSTANDING | | | | | | | |
| 1 | District Registration November 20, 2025 | 111197 | 0000142 | 10/31/2025 | 001-1190-430-0000-0000000-000-00-000 | 125.00 | 000 |
| | | | | | | \$ 125.00 | |
| Check # 72407 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 OUTSTANDING | | | | | | | |
| 1 | FUEL REG. ED BUSES | 110717 | U0602832-0 | 10/31/2025 | 001-2822-582-0000-0000000-000-00-000 | 2,373.61 | 000 |
| 2 | FUEL - VANS (CORRECT ACCT #) | 110717 | U0602832-0 | 10/31/2025 | 001-2890-582-0000-0000000-000-00-000 | 177.73 | 000 |
| 3 | FUEL FOR MAINTENANCE 2025/2026 | 110781 | U0602832 | 10/31/2025 | 001-2750-582-0000-0000000-000-00-000 | 50.25 | 000 |
| | | | | | | \$ 2,601.59 | |
| Check # 72408 ACCOUNTS_PAYABLE CRISIS PREVENTION INSTITUTE, INC. 930294 OUTSTANDING | | | | | | | |
| 1 | CPI training Instructor recertification for D.Rahm October 2, 2025 at Holiday Inn, Cleveland | 111056 | NAIN-190066 | 10/31/2025 | 590-2213-490-9026-0000000-000-00-000 | 2,349.00 | 000 |
| | | | | | | \$ 2,349.00 | |
| Check # 72409 ACCOUNTS_PAYABLE DISCOVERE 930553 OUTSTANDING | | | | | | | |
| 1 | Future City Team Registration | 111188 | INV-00233 | 10/31/2025 | 300-4330-590-9330-0000000-500-00-000 | 375.00 | 500 |
| | | | | | | \$ 375.00 | |
| Check # 72410 ACCOUNTS_PAYABLE DOMINO'S PIZZA LLC 7699 OUTSTANDING | | | | | | | |
| 1 | Pizza for football concessions | 110757 | 0000152 | 10/31/2025 | 200-4670-891-9716-0000000-000-00-000 | 60.00 | 000 |
| | | | | | | \$ 60.00 | |
| Check # 72411 ACCOUNTS_PAYABLE DOUGH GO'S 801035 OUTSTANDING | | | | | | | |
| 1 | Food Supplies for Cafeterias for | 110668 | 0018629 | 10/31/2025 | 006-3120-560-0000-0000000-000-00-000 | 526.00 | 000 |

WELLINGTON EVSD Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|---|---|--------|--------------|------------|--------------------------------------|--------------------|-----|
| | SY2025/2026 Super Blanket | | | | | <u>\$ 526.00</u> | |
| Check # 72412 ACCOUNTS_PAYABLE EVERDRIVEN TECHNOLOGIES, LLC 930532 OUTSTANDING | | | | | | | |
| 1 | Student transportation as needed school year 2025-2026 | 111151 | 0075647 | 10/31/2025 | 001-1290-483-0000-0000000-000-00-000 | \$ 143.50 | 000 |
| 2 | Student transportation to alternative schools | 111199 | 0075971 | 10/31/2025 | 001-1290-483-0000-0000000-000-00-000 | 287.00 | 000 |
| | | | | | | <u>\$ 430.50</u> | |
| Check # 72413 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 OUTSTANDING | | | | | | | |
| 1 | construction supplies for holiday production 2025 | 111165 | 462204/1 | 10/31/2025 | 300-4113-590-9170-0000000-500-00-000 | 169.97 | 500 |
| 2 | construction supplies for holiday production 2025 | 111165 | 462410/1 | 10/31/2025 | 300-4113-590-9170-0000000-500-00-000 | 34.54 | 500 |
| | | | | | | <u>\$ 204.51</u> | |
| Check # 72414 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 OUTSTANDING | | | | | | | |
| 1 | Dishwasher Supplies - District 2025/2026 | 110681 | 39007194 | 10/31/2025 | 006-3120-569-0000-0000000-000-00-000 | 212.60 | 000 |
| 2 | Super Blanket Dishwasher Supplies - District 2025/2026 | 110681 | 39007195 | 10/31/2025 | 006-3120-569-0000-0000000-000-00-000 | 232.16 | 000 |
| 3 | #VBUB6706B, VB URINAL SCREEN COTTON BLOSSOM | 110896 | 39007193 | 10/31/2025 | 001-2700-570-0000-0000000-500-00-000 | 56.76 | 500 |
| 4 | #75229, CLARIO ALCOHOL FREE FOAM HAND SANITIZER QUOTE #8725612 | 110896 | 39007193 | 10/31/2025 | 001-2700-570-0000-0000000-500-00-000 | 155.62 | 500 |
| | | | | | | <u>\$ 657.14</u> | |
| Check # 72415 ACCOUNTS_PAYABLE KARA SHEP CONSULTING 930446 OUTSTANDING | | | | | | | |
| 1 | Behavioral Services 2025-2026 | 111132 | WEL06 | 10/31/2025 | 001-1290-419-0000-0000000-000-00-000 | 305.00 | 000 |
| | | | | | | <u>\$ 305.00</u> | |
| Check # 72416 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 OUTSTANDING | | | | | | | |
| 1 | ESTIMATED BUS REPAIRS/SERVICE REG. ED 2025/2026 | 110954 | 0002003 | 10/31/2025 | 001-2840-423-0000-0000000-000-00-000 | 3,270.66 | 000 |
| | | | | | | <u>\$ 3,270.66</u> | |
| Check # 72417 ACCOUNTS_PAYABLE MAJESTIC MEADOWS ALPACAS, INC. 930547 OUTSTANDING | | | | | | | |
| 1 | Entry Fee | 111144 | 0111144 | 10/31/2025 | 300-1241-560-9922-0000000-300-00-000 | 137.50 | 300 |
| 2 | Bags of Grain | 111144 | 0111144 | 10/31/2025 | 300-1241-560-9922-0000000-300-00-000 | 35.00 | 300 |
| | | | | | | <u>\$ 172.50</u> | |
| Check # 72418 ACCOUNTS_PAYABLE MCGRAW HILL EDUCATION 801121 OUTSTANDING | | | | | | | |
| 1 | OPEN COURT - CONSUMABLES/GRADE | 110775 | 137306005001 | 10/31/2025 | 001-1110-520-0000-0000000-100-00-000 | 2,867.25 | 100 |

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 Start Date: 10/01/2025
 End Date: 10/31/2025

WELLINGTON EVSD Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|--|---|--------|----------------|------------|--------------------------------------|-------------|-----|
| K | | | | | | | |
| 2 | OPEN COURT - CONSUMABLES GRADE K | 110775 | 138786420001 | 10/31/2025 | 001-1110-520-0000-0000000-100-00-000 | \$ (354.48) | 100 |
| 3 | OPEN COURT - CONSUMABLES GRADE 1 | 110775 | 137306005001 | 10/31/2025 | 001-1110-520-0000-0000000-100-00-000 | 3,879.18 | 100 |
| 4 | OPEN COURT - CONSUMABLES GRADE 1 | 110775 | 138786420001 | 10/31/2025 | 001-1110-520-0000-0000000-100-00-000 | (354.48) | 100 |
| 5 | OPEN COURT - CONSUMABLES GRADE 2 | 110775 | 137306005001 | 10/31/2025 | 001-1110-520-0000-0000000-100-00-000 | 6,356.25 | 100 |
| 6 | OPEN COURT - CONSUMABLES GRADE 2 | 110775 | 138786420001 | 10/31/2025 | 001-1110-520-0000-0000000-100-00-000 | (3,798.00) | 100 |
| 7 | OPEN COURT - CONSUMABLES GRADE 3 | 110775 | 137306005001 | 10/31/2025 | 001-1110-520-0000-0000000-100-00-000 | 2,855.88 | 100 |
| 8 | OPEN COURT - CONSUMABLES GRADE 3 | 110775 | 138786420001 | 10/31/2025 | 001-1110-520-0000-0000000-100-00-000 | (265.86) | 100 |
| 9 | SHIPPING & HANDLING QUOTE #LTONE-06042025093326-001 | 110775 | 137306005001 | 10/31/2025 | 001-1110-520-0000-0000000-100-00-000 | 1,309.81 | 100 |
| 10 | OCR QUOTE #MELDRIDG-10062025035811-001 | 111140 | 138722380001 | 10/31/2025 | 001-1110-510-0000-0000000-100-00-000 | 805.98 | 100 |
| 11 | SHIPPING | 111140 | 138722380001 | 10/31/2025 | 001-1110-510-0000-0000000-100-00-000 | 63.76 | 100 |
| \$ 13,365.29 | | | | | | | |
| Check # 72419 ACCOUNTS_PAYABLE META SOLUTIONS 58005 OUTSTANDING | | | | | | | |
| 1 | FINAL FORMS - JULY 1, 2025 - JUNE 30, 2026 ANNUAL FEE FOR ATHLETICS QUOTE #WLEVS25-PF953 | 110683 | FNLFRM26-1955 | 10/31/2025 | 001-1190-419-0000-0000000-000-00-000 | 1,446.50 | 000 |
| \$ 1,446.50 | | | | | | | |
| Check # 72420 ACCOUNTS_PAYABLE NORTHERN BUCKEYE EDUCATION 22679 OUTSTANDING | | | | | | | |
| 1 | MANAGED INTERNAL BROADBAND WLMs (WIRELESS AND MANAGED INTERNAL BROADBAND NAAS (NETWORK) | 111196 | NBEC17609 | 10/31/2025 | 001-2229-490-0000-0000000-000-00-000 | 30,551.86 | 000 |
| 2 | ERATE DISCOUNT BOARD APPROVED 04/11/2023 | 111196 | NBEC17609 | 10/31/2025 | 001-2229-490-0000-0000000-000-00-000 | (21,386.31) | 000 |
| \$ 9,165.55 | | | | | | | |
| Check # 72421 ACCOUNTS_PAYABLE REPUBLIC SERVICES 2900 OUTSTANDING | | | | | | | |
| 1 | TRASH PICK UP FOR 2025/2026 BLANKET PO | 110656 | 0224-011324214 | 10/31/2025 | 001-2700-422-0000-0000000-000-00-000 | 279.84 | 000 |
| 2 | TRASH PICK UP FOR 2025/2026 BLANKET PO | 110656 | 0224-011324227 | 10/31/2025 | 001-2700-422-0000-0000000-000-00-000 | 274.19 | 000 |
| 3 | TRASH PICK UP FOR 2025/2026 BLANKET PO | 110656 | 0224-011324241 | 10/31/2025 | 001-2700-422-0000-0000000-000-00-000 | 94.22 | 000 |
| 4 | TRASH PICK UP FOR 2025/2026 BLANKET PO | 110656 | 0224-011324278 | 10/31/2025 | 001-2700-422-0000-0000000-000-00-000 | 274.19 | 000 |

WELLINGTON EVSD Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|--|--|--------|-------------|------------|--------------------------------------|-----------|--------------------|
| Check # 72422 ACCOUNTS_PAYABLE SANSON COMPANY 930391 OUTSTANDING | | | | | | | \$ 922.44 |
| 1 | Estimated cost of produce for SY25.26 All Kitchens Blanket PO | 110657 | 01361973 | 10/31/2025 | 006-3120-560-0000-0000000-00-00-000 | \$ 205.66 | 000 |
| 2 | Estimated cost of produce for SY25.26 All Kitchens Blanket PO | 110657 | 01362391 | 10/31/2025 | 006-3120-560-0000-0000000-00-00-000 | 147.19 | 000 |
| 3 | Estimated cost of produce for SY25.26 All Kitchens Blanket PO | 110657 | 01362670 | 10/31/2025 | 006-3120-560-0000-0000000-00-00-000 | 275.02 | 000 |
| Check # 72423 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING LLC 28472 OUTSTANDING | | | | | | | \$ 627.87 |
| 1 | #MICHDKIT, Microfiber & More 24" High Duster Kit - Blue | 111172 | 0149458 | 10/31/2025 | 001-2700-570-0000-0000000-500-00-000 | 30.62 | 500 |
| 2 | #BET38247, VersiFect Cleaner Disinfectant | 111172 | 0149458 | 10/31/2025 | 001-2700-570-0000-0000000-500-00-000 | 145.00 | 500 |
| Check # 72424 ACCOUNTS_PAYABLE SPOONER, ALLISON 801216 OUTSTANDING | | | | | | | \$ 175.62 |
| 1 | In Lieu of Transportation to Insight - M.Bolton (2025-2026) | 110765 | SEPT2025 | 10/31/2025 | 001-1290-483-0000-0000000-000-00-000 | 613.20 | 000 |
| Check # 72425 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 29800 OUTSTANDING | | | | | | | \$ 613.20 |
| 1 | Vocal Music 25-26 school year | 110724 | 2017714 | 10/31/2025 | 001-4131-590-0000-0000000-500-00-000 | 38.97 | 500 |
| Check # 72426 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 OUTSTANDING | | | | | | | \$ 38.97 |
| 1 | Credit to teachers' accounts for supplies | 110931 | 6045455161 | 10/31/2025 | 001-1110-510-0000-0000000-100-00-000 | 16.07 | 100 |
| Check # 72427 ACCOUNTS_PAYABLE THE PLATINUM PETAL 24928 OUTSTANDING | | | | | | | \$ 16.07 |
| 1 | Homecoming flowers | 111039 | 0005230 | 10/31/2025 | 200-4610-891-9610-0000000-500-00-000 | 250.00 | 500 |
| 2 | Additional payment for HC flowers | 111195 | 5230-1 | 10/31/2025 | 200-4610-891-9610-0000000-500-00-000 | 50.00 | 500 |
| Check # 72428 ACCOUNTS_PAYABLE THOME, SHANNON 29760 OUTSTANDING | | | | | | | \$ 300.00 |
| 1 | Lodging for Officer Retreat (DEPOSIT TO BE REIMBURSED TO SHANNON THOME AND FINALY PAYMENT MADE WITH THE HUNTINGTON BANKCARD) | 111127 | LODGING DEP | 10/31/2025 | 001-1311-430-0000-0000000-500-00-000 | 1,478.87 | 500 |
| Check # 72429 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 OUTSTANDING | | | | | | | \$ 1,478.87 |
| 1 | Cafeteria Est cost for Dairy & Snack | 110648 | 1121326 | 10/31/2025 | 006-3120-560-0000-0000000-000-00-000 | 81.90 | 000 |

WELLINGTON EVSD Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|---|---|--------|-----------------|------------|--------------------------------------|---------------------|-----|
| 2 | items 2025/2026 Super Blanket Cafeteria Est cost for Dairy & Snack items 2025/2026 | 110648 | 1127167 | 10/31/2025 | 006-3120-560-0000-0000000-000-00-000 | \$ 93.95 | 000 |
| 3 | Super Blanket Cafeteria Est. cost for Dairy & Snack items 2025/2026 | 110648 | 1127221 | 10/31/2025 | 006-3120-560-0000-0000000-000-00-000 | 231.80 | 000 |
| 4 | Super Blanket Cafeteria Est cost for Dairy & Snack items 2025/2026 | 110648 | 1128508 | 10/31/2025 | 006-3120-560-0000-0000000-000-00-000 | 246.55 | 000 |
| 5 | Super Blanket Cafeteria Est. cost for Dairy & Snack items 2025/2026 | 110648 | 1128511 | 10/31/2025 | 006-3120-560-0000-0000000-000-00-000 | 97.95 | 000 |
| 6 | Super Blanket Cafeteria Est. cost for Dairy & Snack items 2025/2026 | 110648 | 1128803 | 10/31/2025 | 006-3120-560-0000-0000000-000-00-000 | 177.40 | 000 |
| | | | | | | \$ 929.55 | |
| Check # 72430 ACCOUNTS_PAYABLE WELLINGTON UTILITIES 2980 OUTSTANDING | | | | | | | |
| 1 | ELECTRIC CHARGES 2025/2026 | 110638 | 9/10 - 10/10/25 | 10/31/2025 | 001-2700-451-0000-0000000-500-00-000 | 6,573.04 | 500 |
| 2 | ELECTRIC CHARGES 2025/2026 | 110638 | 9/10 - 10/10/25 | 10/31/2025 | 001-2700-451-0000-0000000-300-00-000 | 12,261.60 | 300 |
| 3 | ELECTRIC CHARGES 2025/2026 | 110638 | 9/10 - 10/10/25 | 10/31/2025 | 001-2700-451-0000-0000000-100-00-000 | 2,792.31 | 100 |
| 4 | WATER & SEWAGE 2025/2026 | 110638 | 9/10 - 10/10/25 | 10/31/2025 | 001-2700-452-0000-0000000-100-00-000 | 1,699.67 | 100 |
| 5 | WATER & SEWAGE 2025/2026 | 110638 | 9/10 - 10/10/25 | 10/31/2025 | 001-2700-452-0000-0000000-300-00-000 | 1,104.60 | 300 |
| 6 | WATER & SEWAGE 2025/2026 | 110638 | 9/10 - 10/10/25 | 10/31/2025 | 001-2700-452-0000-0000000-500-00-000 | 3,079.39 | 500 |
| | | | | | | \$ 27,510.61 | |
| Check # 72431 ACCOUNTS_PAYABLE WELLINGTON MUSIC 32868 OUTSTANDING | | | | | | | |
| 1 | MMS Instrument Repairs | 110635 | TRUMPET REP/REE | 10/31/2025 | 001-4134-490-0000-0000000-300-00-000 | 171.98 | 300 |
| 2 | Instrument Repair 25-26 | 110725 | REEDS | 10/31/2025 | 300-4134-490-9440-0000000-500-00-000 | 86.93 | 500 |
| 3 | Instrument Repair 25-26 | 110725 | REPAIRS/REEDS | 10/31/2025 | 300-4134-490-9440-0000000-500-00-000 | 100.89 | 500 |
| | | | | | | \$ 359.80 | |
| Check # 72432 ACCOUNTS_PAYABLE CAMPOFREDANO, EMILY 4601 OUTSTANDING | | | | | | | |
| 1 | start up change fund for MMS book fair, November 2025 | 111164 | 0111164 | 10/31/2025 | 300-4114-590-9141-0000000-300-00-000 | 150.00 | 300 |
| Check # 72433 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL 23608 OUTSTANDING | | | | | | | |
| 1 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 001-1110-242-0000-0000000-100-00-000 | 85.00 | 100 |
| 2 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 001-1120-242-0000-0000000-300-00-000 | 125.00 | 300 |
| 3 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 001-1130-242-0000-0000000-500-00-000 | 70.00 | 500 |
| 4 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 001-1230-242-0000-0000000-000-00-000 | 35.00 | 000 |
| 5 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 001-1240-242-0000-0000000-000-00-000 | 25.00 | 000 |
| 6 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 001-1311-242-0000-0000000-000-00-000 | 10.00 | 000 |

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| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|--------------------|---------------------------|--------|-----------|------------|--------------------------------------|------------------------|-----|
| 7 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 001-1315-242-0000-0000000-000-00-000 | \$ 5.00 | 000 |
| 8 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 001-2120-242-0000-0000000-000-00-000 | 10.00 | 000 |
| 9 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 001-2140-242-0000-0000000-000-00-000 | 7.90 | 000 |
| 10 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 001-2150-242-0000-0000000-000-00-000 | 5.00 | 000 |
| 11 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 001-2190-252-0000-0000000-000-00-000 | 5.00 | 000 |
| 12 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 001-2222-242-0000-0000000-000-00-000 | 5.00 | 000 |
| 13 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 001-2222-252-0000-0000000-000-00-000 | 10.00 | 000 |
| 14 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 001-2229-252-0000-0000000-000-00-000 | 0.00 | 000 |
| 15 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 001-2290-252-0000-0000000-000-00-000 | 85.00 | 000 |
| 16 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 001-2411-242-0000-0000000-000-00-000 | 27.03 | 000 |
| 17 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 001-2411-252-0000-0000000-000-00-000 | 5.00 | 000 |
| 18 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 001-2416-242-0000-0000000-000-00-000 | 18.66 | 000 |
| 19 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 001-2421-242-0000-0000000-000-00-000 | 28.83 | 000 |
| 20 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 001-2421-252-0000-0000000-000-00-000 | 20.00 | 000 |
| 21 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 001-2500-252-0000-0000000-000-00-000 | 27.76 | 000 |
| 22 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 001-2720-252-0000-0000000-000-00-000 | 60.00 | 000 |
| 23 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 001-2821-252-0000-0000000-000-00-000 | 5.00 | 000 |
| 24 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 001-2822-252-0000-0000000-000-00-000 | 25.00 | 000 |
| 25 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 001-2830-252-0000-0000000-000-00-000 | 10.00 | 000 |
| 26 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 001-2931-252-0000-0000000-000-00-000 | 12.78 | 000 |
| 27 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 001-4590-252-0000-0000000-500-00-000 | 7.00 | 500 |
| 28 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 006-3110-252-0000-0000000-000-00-000 | 5.80 | 000 |
| 29 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 006-3120-252-0000-0000000-000-00-000 | 46.00 | 000 |
| 30 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 001-2173-252-0000-0000000-100-00-000 | 5.00 | 100 |
| 31 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 001-2690-252-0000-0000000-000-00-000 | 7.00 | 000 |
| 32 | LIFE INSURANCE - NOV 2025 | 111220 | 0111220 | 10/31/2025 | 001-1132-242-0000-0000000-000-00-000 | 9.50 | 000 |
| Grand Total | | | | | | \$ 803.26 | |
| | | | | | | \$ 1,571,845.75 | |