

Gross Depository Balances:

General Operating Account - 7331	\$833,837.78
Payroll Account - 4257	\$0.00
Pay For It Account - 7387	\$20,896.75

Total Depository Balances (Gross) \$854,734.53

Adjustments to Bank Balance:

Cash in Transit to Bank	\$200.00
Outstanding Checks	(\$57,497.09)

Adjustments:

STRS \$1,654.63 SERS \$7,006.98+STRS \$504+STRS Interest Nov. \$165.72	\$9,331.33
RITA	\$398.74
Dec. Employee Ins. Prem -\$32,437.20, Employer Ins Premium \$205,823.27	\$173,386.07

Total Adjustments to Bank Balance \$125,819.05

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Star Ohio	\$7,936,962.76

Total Investments \$7,936,962.76

Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00


Total Cash on Hand \$0.00

Total Balances \$8,917,516.34

Total Fund Balance \$8,917,516.34

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00



Treasurer

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	\$31,495.87	\$0.00	\$0.00	\$31,495.87
December	\$27,645.03	\$0.00	\$0.00	\$27,645.03
January				
February				
March				
April				
May				
June				
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	<u>\$202,825.90</u>	<u>\$0.00</u>	<u>\$12,033.17</u>	<u>\$214,859.07</u>
	<u>Star Ohio</u>	<u>Huntington</u>	<u>State Income Tax</u>	TOTAL

Wellington Exempted Village Schools
DECEMBER 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	\$31,495.87
December	\$7,788.43	\$506.12	\$330.43	\$16,308.24	\$39,015.01	\$28,183.88	\$27,645.03
January	\$2,423.05	\$1,032.37	\$648.39	\$1,769.25	\$34,733.42	\$24,018.70	
	\$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			
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	\$88,517.49	\$12,362.25	\$14,784.02	\$210,863.05	\$507,826.69	\$408,151.67	\$214,859.07
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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	\$ 421,553.28	\$ 8,085,706.07	\$ 1,041,099.01	\$ 7,297,445.28	\$ 7,512,844.64	\$ 1,420,935.85	\$ 6,091,908.79
001-9018	FLEXIBLE SPENDING ACCOUNT	15,531.41	0.00	1,695.36	4,835.54	18,468.73	(1,241.96)	0.00	(1,241.96)
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	9,448.26	56,808.36	5,507.76	37,300.40	40,392.60	0.00	40,392.60
001-9150	GENERAL: MEDICAID CLAIMS	55,592.31	205.28	3,045.24	41.45	213.16	58,424.39	10,486.84	47,937.55
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	477.94	24,064.29	(65,108.36)	1,275.00	(66,383.36)
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	\$ 431,206.82	\$ 8,147,255.03	\$ 1,051,961.70	\$ 7,392,152.49	\$ 7,515,779.37	\$ 1,432,697.69	\$ 6,083,081.68
Fund: 002									
002-0000	HB264 BOND RETIREMENT FUND	75,579.27	0.00	27,420.73	0.00	103,000.00	0.00	0.00	0.00
002-9000	2012 BOND RETIREMENT FUND-MMS	389,442.47	0.00	288,628.16	0.00	358,265.64	319,804.99	125,600.00	194,204.99
		\$ 465,021.74	\$ 0.00	\$ 316,048.89	\$ 0.00	\$ 461,265.64	\$ 319,804.99	\$ 125,600.00	\$ 194,204.99
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	0.00	41,026.80	0.00	79,195.00	355,413.26	35,460.84	319,952.42
		\$ 406,707.52	\$ 0.00	\$ 49,223.82	\$ 0.00	\$ 79,195.00	\$ 376,736.34	\$ 35,460.84	\$ 341,275.50
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	22,948.02	1,948.02	1,643.52	304.50
		\$ 47,472.81	\$ 0.00	\$ 24,122.16	\$ 0.00	\$ 22,948.02	\$ 48,646.95	\$ 1,643.52	\$ 47,003.43
Fund: 006									
006-0000	FOOD SERVICES FUND	27,674.79	43,720.46	191,902.58	35,275.09	303,413.61	(83,836.24)	150,915.09	(234,751.33)
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	\$ 43,720.46	\$ 192,052.58	\$ 35,275.09	\$ 303,413.61	\$ (81,622.74)	\$ 150,915.09	\$ (232,537.83)
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	0.00	179.06	820.94	0.00	820.94
		\$ 15,144.78	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 179.06	\$ 15,965.72	\$ 0.00	\$ 15,965.72
Fund: 018									
018-9001	PRINCIPAL'S FUND - WWID	14,440.58	280.00	2,325.07	265.22	1,150.19	15,615.46	231.69	15,383.77
018-9003	PRINCIPAL'S FUND - WHS	6,134.95	0.00	531.99	275.21	275.21	6,391.73	68.35	6,323.38

**WELLINGTON EVSD
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9006	PRINCIPAL'S FUND - MMS	\$ 5,487.43	\$ 700.00	\$ 3,644.54	\$ 1,124.06	\$ 1,413.83	\$ 7,718.14	\$ 51.19	\$ 7,666.95
	Fund: 019	\$ 26,062.96	\$ 980.00	\$ 6,501.60	\$ 1,664.49	\$ 2,839.23	\$ 29,725.33	\$ 351.23	\$ 29,374.10
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	800.00	200.00	0.00	200.00
019-9022	WOMEN'S LEAGUE-TOOLS FOR LAB-FFA	9.85	0.00	0.00	0.00	0.00	9.85	0.00	9.85
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	3,038.10	0.00	0.00	0.00	0.00	3,038.10	0.00	3,038.10
019-9025	CRICUT CART-KRAJCIK	6.16	0.00	0.00	0.00	0.00	6.16	0.00	6.16
019-9026	NORDSON - RESOURCE ROOM - WILLIAMS	198.07	2,000.00	2,000.00	0.00	0.00	2,198.07	195.04	2,003.03
019-9029	YOU BELONG GRANT - MMS-MORRIS	581.11	0.00	0.00	0.00	0.00	581.11	0.00	581.11
019-9030	ENDOWMENT-PHYSICS/AP MATH CEDAR POINT TRIP-SOUHRADA	375.00	0.00	0.00	0.00	0.00	375.00	0.00	375.00
019-9034	ROX - WHS	797.84	0.00	0.00	0.00	57.14	740.70	0.00	740.70
019-9035	ELYRIA CHARITIES - MMS ELA - PERCHINSKE	539.29	0.00	0.00	0.00	0.00	539.29	0.00	539.29
019-9036	ENDOWMENT-JR. CLASS CONCESSIONS-SOUHRADA	235.50	0.00	0.00	0.00	0.00	235.50	0.00	235.50
019-9037	ENDOWMENT-PFA FOR A DAY - THOME	225.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00
019-9040	ENDOWMENT-OAE CONF-JAMEYSON AND FARR	6.60	0.00	0.00	0.00	0.00	6.60	0.00	6.60
019-9046	ENDOWMENT-TOOLS FOR ADV CERAMIC-KRAJCIK	516.50	0.00	0.00	0.00	0.00	516.50	0.00	516.50
019-9047	ENDOWMENT-CTE PERFORMING ARTS I	278.98	0.00	0.00	0.00	250.00	28.98	0.00	28.98
019-9053	ENDOWMENT-CTE PERFORMING ARTS II	560.00	0.00	0.00	0.00	0.00	560.00	0.00	560.00
019-9058	ENDOWMENT-4TH GR GEOMETRY IN MOTION	22.62	0.00	0.00	0.00	19.94	2.68	0.00	2.68
019-9099	ENDOWMENT-MMS SCIENCE OLYMPIAD-PERCHINSKE	2.93	0.00	0.00	0.00	0.00	2.93	0.00	2.93
019-9104	Nordson Grant for Photography Tools	1,685.00	0.00	0.00	0.00	0.00	1,685.00	0.00	1,685.00
019-9121	PETER MARSH GRANT - BAND	1,337.18	0.00	0.00	1,436.50	1,436.50	(99.32)	0.00	(99.32)
019-9154	ENDOWMENT-BUS FUND (TRANSPORTATION)	480.34	0.00	0.00	0.00	0.00	480.34	0.00	480.34
019-9225	ENDOWMENT: SPECIAL EDUCATION FIELD DAY-PALMIS	1,758.50	0.00	0.00	0.00	0.00	1,758.50	0.00	1,758.50
019-9326	PLTW - WWD	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
	OTHER GRANT								

WELLINGTON EVSD
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9426	WOMEN'S LEAGUE GRANTS - FY26	\$ 0.00	\$ 0.00	\$ 282.00	\$ 0.00	\$ 280.32	\$ 1.68	\$ 0.00	\$ 1.68
019-9500	OTHER GRANT	0.00	0.00	41,498.59	11,819.00	12,421.57	29,077.02	21,703.00	7,374.02
019-9525	ENDOWMENT GRANTS - FY25	7,276.33	0.00	0.00	0.00	375.13	6,901.20	48.87	6,852.33
019-9526	FY26 - ENDOWMENT GRANTS	0.00	0.00	19,007.50	1,137.00	3,492.00	15,515.50	4,610.00	10,905.50
019-9625	NORDSON GRANTS - FY25	89.95	0.00	0.00	0.00	0.00	89.95	0.00	89.95
019-9626	NORDSON GRANTS - FY26	0.00	0.00	1,200.00	599.98	599.98	600.02	0.00	600.02
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	2,000.00	0.00	280.00	3,507.67	0.00	3,507.67
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	\$ 12,000.00	\$ 75,988.09	\$ 14,992.48	\$ 20,261.95	\$ 79,425.63	\$ 26,556.91	\$ 52,868.72
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
022-9000	DISTRICT CUSTODIAL	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
022-9001	ATHLETIC TOURNAMENT FUND-BOY'S SOCCER	930.00	0.00	500.00	0.00	0.00	1,430.00	0.00	1,430.00
022-9002	ATHLETIC TOURNAMENTS: GIRL'S SOCCER	(225.23)	0.00	0.00	0.00	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	\$ 0.00	\$ 500.00	\$ (500.00)	\$ 1,810.75	\$ 834.12	\$ 0.00	\$ 834.12
034-9000	CLASSROOM FACILITIES MAINTENANCE FUND (MMS)	849,916.28	0.00	0.00	59.95	19,887.31	830,028.97	13,413.70	816,615.27
Fund:		\$ 849,916.28	\$ 0.00	\$ 0.00	\$ 59.95	\$ 19,887.31	\$ 830,028.97	\$ 13,413.70	\$ 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	925.62	2,314.49	6,880.33	1,979.46	4,900.87
200-9620	STUDENT COUNCIL - MMS	1,539.51	0.00	290.00	107.54	690.54	1,138.97	117.46	1,021.51
200-9685	EIGHTH GRADE CLASS ACCOUNT	218.43	0.00	250.00	0.00	411.75	56.68	0.00	56.68

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	0.00	2,434.53	0.00	0.00	0.00
200-9709	CLASS OF 2026 - STUDENT MANAGED ACTIVITY	8,167.54	0.00	2,434.53	0.00	0.00	10,602.07	1,000.00	9,602.07
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	354.06	354.06	782.27	0.00	782.27
200-9713	F.O.R. CLUB - WHS	893.62	0.00	0.00	0.00	0.00	893.62	0.00	893.62
200-9714	APPLIED COMMUNICATIONS - 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	1,509.00	3,809.00	173.99	1,531.83	4,243.18	7,118.17	(2,874.99)
200-9716	CLASS OF 2028	362.50	0.00	5,400.72	0.00	2,958.37	2,804.85	0.00	2,804.85
		\$ 27,758.00	\$ 1,509.00	\$ 14,724.00	\$ 1,561.21	\$ 10,695.57	\$ 31,786.43	\$ 10,215.09	\$ 21,571.34
Fund:	300								
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	0.00	2,598.41	0.00	2,672.50	924.35	0.00	924.35
300-9142	LIBRARY FUND - WESTWOOD	3,847.74	0.00	45.00	0.00	88.95	3,803.79	283.99	3,519.80
300-9170	DRAMA CLUB ACCOUNT	17,980.52	5,825.00	6,305.00	448.38	6,544.46	17,741.06	0.00	17,741.06
300-9330	FFA - WHS	10,823.88	1,831.00	24,091.00	7,666.20	19,588.76	15,326.12	2,934.69	12,391.43
300-9440	BAND - WHS	8,291.75	0.00	0.00	0.00	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	3,293.00	48,276.82	5,256.61	56,589.65	7,770.20	28,032.56	(20,262.36)
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 WSANTA 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)	50.00	175.00	0.00	0.00	(246.16)	0.00	(246.16)
300-9680	ANNUAL YEARBOOK - WHS	1,998.64	0.00	270.00	0.00	2,377.40	(108.76)	0.00	(108.76)
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	47.99	177.08	1,819.99	199.44	1,620.55
300-9701	ELEMENTARY K-KIDS ACCOUNT (GR 1-3)	5,573.36	0.00	5,000.00	820.00	1,036.94	9,536.42	514.45	9,021.97
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
300-9706	WWD FIELD DAY FUND	236.16	0.00	0.00	0.00	0.00	236.16	0.00	236.16

**WELLINGTON EVSD
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9708	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	154.00	313.85	139.50	312.00	2,180.23	0.00	2,180.23
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	\$ 11,153.00	\$ 87,275.08	\$ 14,378.68	\$ 89,792.62	\$ 71,961.54	\$ 32,277.31	\$ 39,684.23
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	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
Fund:	461	\$ 2,973.42	\$ 0.00	\$ 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
499-9026	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	76,000.00	76,000.00	(76,000.00)	0.00	(76,000.00)
499-9124	MISCELLANEOUS STATE GRANT FUND	30,000.00	0.00	0.00	29,710.00	29,710.00	290.00	0.00	290.00
Fund:	509	\$ 30,000.00	\$ 0.00	\$ 105,710.00	\$ 105,710.00	\$ 105,710.00	\$ (75,710.00)	\$ 0.00	\$ (75,710.00)
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	0.00	0.00
509-9026	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	0.00	9,531.26	17,031.26	(17,031.26)	140,468.74	(157,500.00)
Fund:	516	\$ (35,041.06)	\$ 0.00	\$ 81,886.61	\$ 9,531.26	\$ 63,876.81	\$ (17,031.26)	\$ 140,468.74	\$ (157,500.00)
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	28,537.37	128,311.27	(128,311.27)	0.00	(128,311.27)
Fund:	572	\$ (18,099.73)	\$ 0.00	\$ 36,085.03	\$ 28,537.37	\$ 146,296.57	\$ (128,311.27)	\$ 0.00	\$ (128,311.27)
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	18,609.00	108,349.46	(108,349.46)	0.00	(108,349.46)
Fund:		\$ (16,079.67)	\$ 0.00	\$ 32,447.03	\$ 18,609.00	\$ 124,716.82	\$ (108,349.46)	\$ 0.00	\$ (108,349.46)

**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:									
584-9026	584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 680.23	\$ (680.23)	\$ 13,659.76	\$ (14,339.99)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 680.23	\$ (680.23)	\$ 13,659.76	\$ (14,339.99)
Fund:									
590-9025	590 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	1,974.98	9,688.34	(9,688.34)	4,553.00	(14,241.34)	
		\$ (25,969.46)	\$ 0.00	\$ 25,969.46	\$ 1,974.98	\$ 7,426.34	\$ (7,426.34)	\$ 4,553.00	\$ (11,979.34)
Grand Total		\$ 8,674,106.50	\$ 500,569.28	\$ 9,096,558.68	\$ 1,283,756.21	\$ 8,853,148.84	\$ 8,917,516.34	\$ 1,987,812.88	\$ 6,929,703.46

WELLINGTON EVSD
Spending Plan Comparison

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	01.010 General Property (Real Estate)											
Est	\$	\$ 877,041.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	2,097,303.54	\$ 1,260,925.29	\$ 5,006.67	\$ 0.00	\$ 0.00
Act	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	0.00	572,596.34	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	2,326,379.75	379,177.15	412,077.03	379,135.61	395,506.10	380,333.35	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(2,223,746.05)	0.00	32,899.88	(41.54)	16,328.95	973.36	1,156.20	(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	127,813.54	26,007.11	21,388.99	21,388.98	21,411.76	16,426.34	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(184,271.78)	0.00	(4,618.12)	(4,618.13)	(4,595.35)	(9,580.77)	(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	0.00	471,643.00	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	0.00	(471,643.00)	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	306,220.60	46,361.81	43,360.11	104,542.00	39,618.78	34,125.17	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(589,457.23)	(0.02)	(76,319.89)	(158.00)	(181.22)	212.73	(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	8,140,677.44	3,759,153.21	1,515,794.27	930,505.23	1,064,786.27	439,553.60	430,884.86	0.00	0.00	0.00	0.00	0.00
Diff	(8,725,629.51)	(0.02)	(424,042.01)	54,940.97	54,479.01	(3,630.66)	(5,699.40)	(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											

WELLINGTON EVSD
Spending Plan Comparison

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	6,577.59	2,905.35	540.00	160.98	2,134.41	514.89	321.96	0.00	0.00	0.00	0.00	0.00
Diff	3,672.24	0.00	540.00	160.98	2,134.41	514.89	321.96	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	6,577.59	2,905.35	540.00	160.98	2,134.41	514.89	321.96	0.00	0.00	0.00	0.00	0.00
Diff	3,672.24	0.00	540.00	160.98	2,134.41	514.89	321.96	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	488,404.26
Act	8,147,255.03	3,762,058.56	1,516,334.27	930,666.21	1,066,920.68	440,068.49	431,206.82	0.00	0.00	0.00	0.00	0.00
Diff	(8,721,957.27)	(0.02)	(423,502.01)	55,101.95	56,613.42	(3,115.77)	(5,377.44)	(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	652,280.00	642,690.00	662,237.00	651,489.00	641,789.00	958,320.00
Act	4,018,192.71	625,379.08	618,116.42	631,556.43	937,064.47	566,020.61	640,055.70	0.00	0.00	0.00	0.00	0.00
Diff	(4,354,118.29)	0.00	(25,383.58)	(19,789.57)	(20,165.53)	(81,439.39)	(12,224.30)	(642,690.00)	(662,237.00)	(651,489.00)	(641,789.00)	(638,590.92)
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits											
Est	3,356,592.00	305,048.65	275,790.00	275,432.00	274,643.00	274,548.35	275,890.00	276,765.00	275,745.00	288,690.00	279,880.00	279,290.00
Act	1,506,886.02	305,048.65	359,972.17	300,442.05	103,865.30	314,434.60	123,123.25	0.00	0.00	0.00	0.00	0.00
Diff	(1,849,705.98)	0.00	84,182.17	25,010.05	(170,777.70)	39,886.25	(152,766.75)	(276,765.00)	(275,745.00)	(288,690.00)	(279,880.00)	(279,290.00)
Forecast Line#:	03.030 Purchased Services											
Est	2,999,638.00	174,041.25	160,576.00	164,765.00	209,809.00	253,890.00	248,880.00	293,567.00	278,586.00	254,023.00	287,224.00	284,622.75
Act	1,331,529.10	174,041.25	152,521.20	149,247.42	321,168.33	292,834.00	241,716.90	0.00	0.00	0.00	0.00	0.00
Diff	(1,668,108.90)	0.00	(8,054.80)	(15,517.58)	111,359.33	38,944.00	(7,163.10)	(293,567.00)	(278,586.00)	(254,023.00)	(287,224.00)	(284,622.75)

WELLINGTON EVSD
Spending Plan Comparison

FYID	July	August	September	October	November	December	January	February	March	April	May	June
0)												
Forecast Line#:	03.040 Supplies and Materials											
Est	\$ 758,234.00	\$ 54,755.13	\$ 216,000.00	\$ 56,610.00	\$ 54,908.00	\$ 38,467.00	\$ 45,883.87	\$ 35,907.00	\$ 79,679.00	\$ 35,740.00	\$ 56,780.00	\$ 27,896.00
Act	338,895.21	54,755.13	81,554.35	49,109.07	68,425.43	34,926.08	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(419,338.79)	0.00	(134,445.65)	(7,500.93)	(13,517.43)	(3,540.92)	(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	1,777.00	77.00
Act	18,603.05	77.00	77.00	77.00	77.00	14,584.00	3,711.05	0.00	0.00	0.00	0.00	0.00
Diff	(181,396.95)	0.00	(7,423.00)	(9,523.00)	(35.00)	(11,726.00)	(3,634.05)	(148.00)	(30,780.00)	(123,465.00)	(1,777.00)	(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

WELLINGTON EVSD
Spending Plan Comparison

FYID	July	August	September	October	November	December	January	February	March	April	May	June
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	\$ 56,785.00	\$ 10,443.00	\$ 5,907.00	\$ 12,378.00	\$ 21,890.00	\$ 64,378.00
Act	84,119.68	6,469.74	55,010.92	4,014.73	5,110.27	5,085.30	8,428.72	0.00	0.00	0.00	0.00	0.00
Diff	(305,594.32)	0.00	(7,774.08)	(55,880.27)	(64,432.73)	(6,259.70)	(56,785.00)	(10,443.00)	(5,907.00)	(12,378.00)	(21,890.00)	(64,378.00)
Forecast Line#:	04.500 Total Expenditures											
Est	16,076,489.00	1,165,770.85	1,366,151.00	1,217,648.00	1,566,945.00	1,268,461.35	1,223,489.26	1,293,698.00	1,403,253.00	1,258,788.00	1,600,979.75	1,395,465.92
Act	7,298,225.77	1,165,770.85	1,267,252.06	1,134,446.70	1,417,410.52	1,261,383.94	1,051,961.70	0.00	0.00	0.00	0.00	0.00
Diff	(8,778,263.23)	0.00	(98,898.94)	(83,201.30)	(149,534.48)	(7,077.41)	(171,527.56)	(1,315,838.87)	(1,403,253.00)	(1,258,788.00)	(1,600,979.75)	(1,395,465.92)
Forecast Line#:	05.010 Operational Transfers - Out											
Est	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Act	93,926.72	0.00	0.00	24,122.16	0.00	69,804.56	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(106,073.28)	0.00	0.00	24,122.16	0.00	69,804.56	0.00	0.00	0.00	0.00	0.00	(200,000.00)
Forecast Line#:	05.020 Advances - Out											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	200,000.00
Act	93,926.72	0.00	0.00	24,122.16	0.00	69,804.56	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(106,073.28)	0.00	0.00	24,122.16	0.00	69,804.56	0.00	0.00	0.00	0.00	0.00	(200,000.00)
Forecast Line#:	05.050 Total Expenditure and Other Financing Uses											
Est	16,276,489.00	1,165,770.85	1,366,151.00	1,217,648.00	1,566,945.00	1,268,461.35	1,223,489.26	1,293,698.00	1,403,253.00	1,258,788.00	1,600,979.75	1,595,465.92
Act	7,392,152.49	1,165,770.85	1,267,252.06	1,158,568.86	1,417,410.52	1,331,188.50	1,051,961.70	0.00	0.00	0.00	0.00	0.00
Diff	(8,884,336.51)	0.00	(98,898.94)	(59,079.14)	(149,534.48)	(62,727.15)	(171,527.56)	(1,315,838.87)	(1,403,253.00)	(1,258,788.00)	(1,600,979.75)	(1,595,465.92)
Forecast Line#:	06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F											
Est	592,723.30	2,596,287.73	573,685.28	(342,083.74)	(556,637.74)	(825,277.09)	(786,905.00)	(327,044.61)	982,847.55	244,532.27	(1,112,575.49)	(1,142,755.66)
Act	755,102.54	2,596,287.71	249,082.21	(227,902.65)	(350,489.84)	(891,120.01)	(620,754.88)	0.00	0.00	0.00	0.00	0.00
Diff	162,379.24	(0.02)	(324,603.07)	114,181.09	206,147.90	(65,842.92)	166,150.12	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	9,027,654.26	8,136,534.25	7,515,779.37	0.00	0.00	0.00	0.00
Diff	6,760,676.83	6,760,676.83	9,356,964.54	9,606,046.75	9,378,144.10	9,027,654.26	8,136,534.25	7,515,779.37	0.00	0.00	0.00	0.00
Forecast Line#:	07.020 Cash Balance June 30											

**WELLINGTON EVSD
Spending Plan Comparison**

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Est	\$ 592,723.30	\$ 573,685.28	(342,083.74)	\$ (556,637.74)	\$ (825,277.09)	\$ (786,905.00)	\$ (327,044.61)	\$ 1,288,649.80	\$ 982,847.55	\$ 244,532.27	(1,112,575.49)	\$ (1,142,755.66)
	2,596,287.73											
Act	7,515,779.37	9,356,964.54	9,606,046.75	9,378,144.10	9,027,654.26	8,136,534.25	7,515,779.37	7,515,779.37	0.00	0.00	0.00	0.00
Diff	6,923,056.07	6,760,676.81	9,032,361.47	9,720,227.84	9,584,292.00	8,961,811.34	8,302,684.37	7,842,823.98	(1,288,649.80)	(982,847.55)	(244,532.27)	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
Act	1,432,697.69	1,721,544.89	1,953,586.56	1,908,612.15	1,688,762.09	1,390,677.23	1,432,697.69	1,432,697.69	0.00	0.00	0.00	0.00
Diff	1,432,697.69	1,721,544.89	1,953,586.56	1,908,612.15	1,688,762.09	1,390,677.23	1,432,697.69	1,432,697.69	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							
919568	1	12/4/2025	RC	WHS- BOOK FEES	001-1720-0000-0000000-500	\$ 65.00	500
919570	2	12/5/2025	RC	MMS- STUDENT FEES	001-1720-0000-0000000-300	35.00	300
919572	2	12/5/2025	RC	MMS BOOK FEES	001-1720-0000-0000000-300	35.00	300
919573	1	12/5/2025	RC	WHS- BOOK FEES	001-1720-0000-0000000-500	40.00	500
919580	1	12/8/2025	RC	MMS- BOOK FEES	001-1720-0000-0000000-300	35.00	300
919581	1	12/9/2025	RC	WHS- BOOK FEES	001-1720-0000-0000000-500	50.00	500
919586	1	12/10/2025	RC	WHS- BOOK FEES	001-1720-0000-0000000-500	65.00	500
919589	1	12/11/2025	RC	WHS- BOOK FEES	001-1720-0000-0000000-500	170.00	500
919590	1	12/11/2025	RC	WWD-WORKBOOK FEES	001-1720-0000-0000000-100	25.00	100
919593	2	12/15/2025	RC	WHS-BOOK FEES	001-1720-0000-0000000-500	65.00	500
919596	1	12/16/2025	RC	WWD-WORKBOOK FEES	001-1720-0000-0000000-100	50.00	100
919597	1	12/16/2025	RC	WWD-WORKBOOK FEES	001-1720-0000-0000000-100	50.00	100
919602	1	12/17/2025	RC	WHS- BOOK FEES	001-1720-0000-0000000-500	40.00	500
919604	2	12/18/2025	RC	WHS-BOOK FEES	001-1720-0000-0000000-500	320.00	500
919610	1	12/19/2025	RC	MMS-TECH FEE	001-1710-0000-0000000-300	30.00	300
919613	1	12/19/2025	RC	STATE FOUNDATION-DEC BASE COST	001-3110-0000-0000000-000	142,088.99	000
919613	2	12/19/2025	RC	STATE FOUNDATION-DEC. BASE COST FUNDING SUPPLEMENTAL	001-3110-0000-0000000-000	1,963.08	000
919613	3	12/19/2025	RC	STATE FOUNDATION-DEC. TARGETED ASSISTANCE	001-3110-0000-0000000-000	50,777.90	000
919613	4	12/19/2025	RC	STATE FOUNDATION-DEC SPECIAL EDUCATION	001-3110-0000-0000000-000	23,488.52	000
919613	5	12/19/2025	RC	STATE FOUNDATION-DEC TEMP TRANS. AID GUARANTEE	001-3110-0000-0000000-000	119,496.30	000
919613	6	12/19/2025	RC	STATE FOUNDATION-DEC TRANSPORTATION	001-3110-0000-0000000-000	20,612.55	000
919613	7	12/19/2025	RC	STATE FOUNDATION-DEC FORMULA TRANSITION SUPPLEMENT	001-3110-0000-0000000-000	13,376.65	000
919613	8	12/19/2025	RC	STATE FOUNDATION-DEC. PRESCHOOL SPECIAL EDUCATION	001-3110-0000-0000000-000	6,929.44	000
919613	9	12/19/2025	RC	STATE FOUNDATION- DECSPECIAL EDUCATION TRANSPORTATION	001-3110-0000-0000000-000	1,599.92	000
919613	10	12/19/2025	RC	STATE FOUNDATION-DEC DISADVANTAGED PUPIL IMPACT AID (DPIA)	001-3211-0000-0000000-000	5,474.38	000
919613	11	12/19/2025	RC	STATE FOUNDATION-DEC CAREER TECH ED.	001-3215-0000-0000000-000	1,533.01	000

Reporting Period: December 2025 (FY 2026)

Start Date: 12/01/2025

End Date: 12/31/2025

1/6/26 1:18 PM

**WELLINGTON EVSD
Receipts Ledger Report**

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919613	12	12/19/2025	RC	STATE FOUNDATION-DEC GIFTED	001-3216-0000-0000000-000	\$ 2,640.71	000
919613	13	12/19/2025	RC	STATE FOUNDATION-DEC ENGLISH LEARNERS	001-3217-0000-0000000-000	19.20	000
919613	26	12/19/2025	RC	STATE FOUNDATION-DEC. JVI5 SCIENCE OF READING PD STIPEND	001-3219-0000-0000000-000	(2,689.22)	000
919611	1	12/22/2025	RC	US SCREEN-CRA AGREEMENT- PAYMENT IN LIEU OF TAXES	001-2400-0000-0000000-000	3,379.50	000
919616	1	12/26/2025	RC	LOGAN REIMBURSEMENT OF MISSED STRS PAYMENT	001-5300-0000-0000000-000	160.98	000
919616	2	12/26/2025	RC	LOGAN REIMBURSEMENT OF MISSED STRS PAYMENT	001-5300-0000-0000000-000	160.98	000
919616	3	12/26/2025	RC	SHELBY BECK- STRS PAYBACK DEDUCTION IN ERROR 11/28/25	001-5300-0000-0000000-000	201.50	000
919616	4	12/26/2025	RC	SHELBY BECK- STRS CORRECTION TO DEDUCTION ERROR	001-5300-0000-0000000-000	(201.50)	000
919615	1	12/29/2025	RC	FSA DECEMBER 2025 WEVSD EMPLOYEE CONTRIBUTION TO FLEXIBLE SPENDING ACCOUNT	001-1899-0000-0000000-000	1,655.36	000
919617	1	12/31/2025	RC	STAR OHIO INTEREST DECEMBER 2025	001-1410-0000-0000000-000	27,645.03	000
919618	1	12/31/2025	RC	PAY FOR IT DEC 2025- WWD WBK FEES	001-1720-0000-0000000-100	25.00	100
919618	2	12/31/2025	RC	PAY FOR IT DEC 2025- MMS WBK FEES	001-1720-0000-0000000-300	140.00	300
Cash Account:	001-9050					<u>\$ 421,553.28</u>	
919613	14	12/19/2025	RC	STATE FOUNDATION-DEC STUDENT WELLNESS	001-3218-9050-0000000-000	9,448.26	000
Cash Account:	001-9150					<u>\$ 9,448.26</u>	
919603	1	12/18/2025	RC	GAINWELL-MEDICAID CLAIM PAYMENT	001-1890-9150-0000000-000	205.28	000
Cash Account:	006-0000					<u>\$ 205.28</u>	
919574	1	12/5/2025	RC	CAFETERIA- WESTWOOD PARENT CO-OP COOKIES WITH SANTA	006-1899-0000-0000000-000	39.08	000
919582	1	12/9/2025	RC	CRRS-NOV-REDUCED PRICE MEAL BREAKFAST	006-4220-0000-0000000-000	63.30	000

WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919582	2	12/19/2025	RC	CRRS-NOVREDUCED PRICE MEAL LUNCH	006-4220-0000-0000000-000	\$ 226.80	000
919588	1	12/11/2025	RC	CRRS-NOV LUNCH	006-4220-0000-0000000-000	19,230.70	000
919588	2	12/11/2025	RC	CRRS-NOV BREAKFAST	006-4220-0000-0000000-000	5,416.90	000
919594	1	12/15/2025	RC	HEAD START- AUG-OCT 2025 BREAKFAST/LUNCHES	006-1899-0000-0000000-000	790.00	000
919598	1	12/16/2025	RC	CAFETERIA- WHS STUDENT SWAP LUNCHES 12/3/25- PO#111280, REF#28615	006-1890-0000-0000000-000	64.75	000
919599	1	12/16/2025	RC	CAFETERIA- WWD 10/25/25 PBIS- PO#111071, REF#28614	006-1890-0000-0000000-000	59.45	000
919600	1	12/16/2025	RC	CAFETERIA-MMS 4TH/5TH GRADE AWARDS 11/14/25- PO#111333/ REF#28616	006-1890-0000-0000000-000	36.20	000
919606	1	12/18/2025	RC	CAFETERIA- LUNCH DEBT DONATION	006-1822-0000-0000000-000	50.00	000
919607	1	12/18/2025	RC	CAFETERIA-VALLEY CHEVROLET LUNCH DEBT DONATION	006-1822-0000-0000000-000	3,500.00	000
919607	4	12/18/2025	RC	CAFETERIA-HINCKLE LUNCH DEBT DONATION	006-1822-0000-0000000-000	100.00	000
919609	1	12/19/2025	RC	CAFETERIA- RUTHERFORD LUNCH DEBT DONATION	006-1822-0000-0000000-000	50.00	000
919612	1	12/19/2025	RC	CAFETERIA- STUDENT LUNCH RECEIPTS DEC. 2025	006-1512-0000-0000000-000	(1,605.92)	000
919612	2	12/19/2025	RC	CAFETERIA- MILK RECEIPTS DEC. 2025	006-1514-0000-0000000-000	85.20	000
919612	3	12/19/2025	RC	CAFETERIA- STUDENT LUNCH ALA CART RECEIPTS DEC. 2025	006-1513-0000-0000000-000	3,426.10	000
919612	4	12/19/2025	RC	CAFETERIA- ADULT LUNCH ALA CART RECEIPTS DEC. 2025	006-1523-0000-0000000-000	958.45	000
919612	5	12/19/2025	RC	CAFETERIA- STUDENT BREAKFAST RECEIPTS DEC. 2025	006-1511-0000-0000000-000	1,140.75	000
919612	6	12/19/2025	RC	CAFETERIA- ADULT BREAKFAST RECEIPTS DEC. 2025	006-1521-0000-0000000-000	38.75	000
919612	7	12/19/2025	RC	CAFETERIA- OTHER BREAKFAST RECEIPTS DEC. 2025	006-1590-0000-0000000-000	353.00	000
919612	8	12/19/2025	RC	CAFETERIA-MISC RECEIPT BUYERS EDGE PLATFORM-FOODSERVICE REBATE PROGRAM	006-1890-0000-0000000-000	1.00	000
919611	2	12/22/2025	RC		006-1899-0000-0000000-000	114.26	000

Reporting Period: December 2025 (FY 2026)
 Start Date: 12/01/2025
 End Date: 12/31/2025

1/6/26 1:18 PM

WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919618	3	12/31/2025	RC	PAY FOR IT DEC 2025-CAFETERIA RECEIPTS	006-1512-0000-0000000-000	\$ 9,581.69	000
Cash Account: 018-9001						\$ 43,720.46	
919577	1	12/8/2025	RC	AU STUDENT TEACHER-WWD-PRINCIPALS FUND-KURTZ	018-1626-9001-0000000-100	100.00	100
919577	2	12/8/2025	RC	AU STUDENT TEACHER-WWD-PRINCIPALS FUND-FOSTER	018-1626-9001-0000000-100	100.00	100
919577	3	12/8/2025	RC	AU STUDENT TEACHER-WWD-PRINCIPALS FUND-NEENAN	018-1626-9001-0000000-100	40.00	100
919577	4	12/8/2025	RC	AU STUDENT TEACHER-WWD-PRINCIPALS FUND-WILLIAMS	018-1626-9001-0000000-100	40.00	100
Cash Account: 018-9006						\$ 280.00	
919570	1	12/5/2025	RC	MMS-PRINCIPALS FUND 4TH GRADE DUKE TICKETS OH STATE EAGLES DONATION	018-1822-9006-0000000-300	300.00	300
919577	5	12/8/2025	RC	AU STUDENT TEACHER-MMS-PRINCIPALS FUND-J. WOODS	018-1626-9006-0000000-300	100.00	300
919591	3	12/12/2025	RC	MMS-PRINCIPALS FUND 4TH GRADE DUKE TICKETS DONATION	018-1822-9006-0000000-300	300.00	300
Cash Account: 019-9026						\$ 700.00	
919607	3	12/18/2025	RC	LORAIN COUNTY AUDITOR YOU BELONG GRANT	019-1822-9026-0000000-300	2,000.00	300
Cash Account: 019-9326						\$ 2,000.00	
919583	1	12/10/2025	RC	ANONYMOUS DONOR FOR DISTRICT SIGNAGE- BOARD OFFICE SIGN, ATHLETICS AND WHS	019-1821-9326-0000000-000	10,000.00	000
Cash Account: 200-9715						\$ 10,000.00	
919585	1	12/10/2025	RC	WHS- CLASS OF 2027 BASKETBALL CONCESSIONS SALES 12/9/25	200-1626-9715-0000000-000	809.00	000
919593	1	12/15/2025	RC	WHS- CLASS OF 2027 PROM AMERICAN LEGION DONATION	200-1822-9715-0000000-000	500.00	000
919607	2	12/18/2025	RC	WHS-WELLINGTON	200-1822-9715-0000000-000	200.00	000

Reporting Period: December 2025 (FY 2026)
 Start Date: 12/01/2025
 End Date: 12/31/2025

1/6/26 1:18 PM

WELLINGTON EVSD
Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
Cash Account: 300-9170							
	919563	12/3/2025	RC	MMS-DRAMA CLUB	300-1820-9170-000000-500	\$ 1,509.00	500
	919569	12/5/2025	RC	WHS- DRAMA CLUB SALES PLAY 12/4/25	300-1626-9170-000000-500	\$ 1,200.00	500
	919575	12/8/2025	RC	WHS- DRAMA CLUB SALES PLAY 12/5/2025	300-1626-9170-000000-500	1,299.00	500
	919576	12/8/2025	RC	WHS- DRAMA CLUB SALES PLAY 12/6/2025	300-1626-9170-000000-500	1,770.00	500
	919608	12/19/2025	RC	MMS-DRAMA CLUB FIELD TRIP	300-1636-9170-000000-500	1,256.00	500
						300.00	500
						\$ 5,825.00	
Cash Account: 300-9330							
	919562	12/1/2025	RC	MMS-FFA	300-1623-9330-000000-500	479.00	500
	919565	12/3/2025	RC	WHS- FFA SHIRTS	300-1623-9330-000000-500	260.00	500
	919566	12/3/2025	RC	MMS-FFA	300-1623-9330-000000-500	37.00	500
	919567	12/4/2025	RC	MMS-FFA	300-1623-9330-000000-500	96.00	500
	919587	12/10/2025	RC	MMS-FFA	300-1623-9330-000000-500	25.00	500
	919591	12/12/2025	RC	MMS-FFA	300-1623-9330-000000-500	10.00	500
	919593	12/15/2025	RC	WHS-FFA CITRUS SALES	300-1623-9330-000000-500	374.00	500
	919593	12/15/2025	RC	WHS-FFA DONATION	300-1822-9330-000000-500	300.00	500
	919604	12/18/2025	RC	WHS-FFA DONATION- VALLEY CHEVROLET	300-1822-9330-000000-500	250.00	500
						\$ 1,831.00	
Cash Account: 300-9500							
	919564	12/3/2025	RC	ATHLETICS- ADM. MMS GIRLS BASKETBALL VS WESTERN RESERVE 12/1/25	300-1615-9500-000000-500	290.00	500
	919564	12/3/2025	RC	ATHLETICS-WHS SOCCER BANNERS	300-1690-9500-000000-500	300.00	500
	919564	12/3/2025	RC	ATHLETICS-WHS GIRLS BASKETBALL SENIOR BANNERS	300-1690-9500-000000-500	75.00	500
	919571	12/5/2025	RC	ATHLETICS- ADM. MMS GIRLS BASKETBALL VS BROOKSIDE 12/2/25	300-1615-9500-000000-500	191.00	500
	919578	12/8/2025	RC	ATHLETICS- ADM. MMS GIRLS BASKETBALL VS FIRELANDS 12/6/25	300-1615-9500-000000-500	103.00	500
	919578	12/8/2025	RC	ATH- BAND SENIOR BANNERS	300-1690-9500-000000-500	225.00	500
	919584	12/10/2025	RC	ATHLETICS- ADM. MMS	300-1615-9500-000000-500	183.00	500

WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919584	2	12/10/2025	RC	GIRLS BASKETBALL VS KEYSTONE 12/8	300-1615-9500-0000000-500	\$ 1,006.00	500
919584	3	12/10/2025	RC	ATHLETICS- ADM. WHS BOYS BBALL VS FIRELANDS 12/9	300-1690-9500-0000000-500	225.00	500
919592	1	12/12/2025	RC	ATH- WRESTLING SENIOR BANNERS	300-1615-9500-0000000-500	75.00	500
919595	1	12/16/2025	RC	ATHLETICS- ADM. MMS GIRLS BASKETBALL VS OBERLIN 12/11	300-1615-9500-0000000-500	166.00	500
919605	1	12/18/2025	RC	ATHLETICS- ADM. WHS GIRLS BASKETBALL VS SMITHVILLE 12/15	300-1615-9500-0000000-500	79.00	500
919619	1	12/30/2025	RC	ATHLETICS- ADM WHS CLEARVIEW 12/17/25 ATHLETICS- ADM WHS GIRLS BBALL VS AMHERST 12/29/25	300-1615-9500-0000000-500	375.00	500
Cash Account:	300-9679					\$ 3,293.00	
919601	1	12/17/2025	RC	MMS-YEARBOOK SALES	300-1621-9679-0000000-300	50.00	300
Cash Account:	300-9922					\$ 50.00	
919572	1	12/5/2025	RC	MMS-PERFECT BLEND	300-1623-9922-0000000-300	26.00	300
919591	1	12/12/2025	RC	MMS- PERFECT BLEND	300-1623-9922-0000000-300	128.00	300
Grand Total						\$ 154.00	
						\$ 500,569.28	

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	111300								
1	23608 - OHIO SCHOOL COUNCIL	12/4/2025	001-11110-242-0000-000000-100-00-000	\$ 85.00	\$ 0.00	\$ 0.00	\$ 85.00	\$ 0.00	100
2	23608 - OHIO SCHOOL COUNCIL	12/4/2025	001-11120-242-0000-000000-300-00-000	125.00	0.00	0.00	125.00	0.00	300
3	23608 - OHIO SCHOOL COUNCIL	12/4/2025	001-11130-242-0000-000000-500-00-000	70.00	0.00	0.00	70.00	0.00	500
4	23608 - OHIO SCHOOL COUNCIL	12/4/2025	001-1230-242-0000-000000-000-00-000	35.00	0.00	0.00	35.00	0.00	000
5	23608 - OHIO SCHOOL COUNCIL	12/4/2025	001-1240-242-0000-000000-000-00-000	25.00	0.00	0.00	25.00	0.00	000
6	23608 - OHIO SCHOOL COUNCIL	12/4/2025	001-1311-242-0000-000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
7	23608 - OHIO SCHOOL COUNCIL	12/4/2025	001-1315-242-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
8	23608 - OHIO SCHOOL COUNCIL	12/4/2025	001-2120-242-0000-000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
9	23608 - OHIO SCHOOL COUNCIL	12/4/2025	001-2140-242-0000-000000-000-00-000	7.90	0.00	0.00	7.90	0.00	000
10	23608 - OHIO SCHOOL COUNCIL	12/4/2025	001-2150-242-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
11	23608 - OHIO SCHOOL COUNCIL	12/4/2025	001-2190-252-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
12	23608 - OHIO SCHOOL COUNCIL	12/4/2025	001-2222-242-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
13	23608 - OHIO SCHOOL COUNCIL	12/4/2025	001-2222-252-0000-000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
14	23608 - OHIO SCHOOL COUNCIL	12/4/2025	001-2229-252-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000
15	23608 - OHIO SCHOOL COUNCIL	12/4/2025	001-2290-252-0000-000000-000-00-000	80.00	0.00	0.00	80.00	0.00	000
16	23608 - OHIO SCHOOL COUNCIL	12/4/2025	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
	SCHOOL COUNCIL								
17	23608 - OHIO SCHOOL COUNCIL	12/4/2025	001-2411-252-0000-000000-000-00-000	\$ 5.00	\$ 0.00	\$ 0.00	\$ 5.00	\$ 0.00	000
18	23608 - OHIO SCHOOL COUNCIL	12/4/2025	001-2416-242-0000-000000-000-00-000	18.66	0.00	0.00	18.66	0.00	000
19	23608 - OHIO SCHOOL COUNCIL	12/4/2025	001-2421-242-0000-000000-000-00-000	28.83	0.00	0.00	28.83	0.00	000
20	23608 - OHIO SCHOOL COUNCIL	12/4/2025	001-2421-252-0000-000000-000-00-000	20.00	0.00	0.00	20.00	0.00	000
21	23608 - OHIO SCHOOL COUNCIL	12/4/2025	001-2500-252-0000-000000-000-00-000	27.76	0.00	0.00	27.76	0.00	000
22	23608 - OHIO SCHOOL COUNCIL	12/4/2025	001-2720-252-0000-000000-000-00-000	60.00	0.00	0.00	60.00	0.00	000
23	23608 - OHIO SCHOOL COUNCIL	12/4/2025	001-2821-252-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
24	23608 - OHIO SCHOOL COUNCIL	12/4/2025	001-2822-252-0000-000000-000-00-000	25.00	0.00	0.00	25.00	0.00	000
25	23608 - OHIO SCHOOL COUNCIL	12/4/2025	001-2830-252-0000-000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
26	23608 - OHIO SCHOOL COUNCIL	12/4/2025	001-2931-252-0000-000000-000-00-000	12.78	0.00	0.00	12.78	0.00	000
27	23608 - OHIO SCHOOL COUNCIL	12/4/2025	001-4590-252-0000-000000-500-00-000	7.00	0.00	0.00	7.00	0.00	500
28	23608 - OHIO SCHOOL COUNCIL	12/4/2025	006-3110-252-0000-000000-000-00-000	5.80	0.00	0.00	5.80	0.00	000
29	23608 - OHIO SCHOOL COUNCIL	12/4/2025	006-3120-252-0000-000000-000-00-000	50.00	0.00	0.00	50.00	0.00	000
30	23608 - OHIO SCHOOL COUNCIL	12/4/2025	001-2173-252-0000-000000-100-00-000	5.00	0.00	0.00	5.00	0.00	100
31	23608 - OHIO SCHOOL COUNCIL	12/4/2025	001-2690-252-0000-000000-000-00-000	7.00	0.00	0.00	7.00	0.00	000

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPI
32	23608 - OHIO SCHOOL COUNCIL	12/4/2025	001-1132-242-0000-000000-000-00-000	\$ 9.50	\$ 0.00	\$ 0.00	\$ 9.50	\$ 0.00	000
PO #:	111302			\$ 802.26	\$ 0.00	\$ 0.00	\$ 802.26	\$ 0.00	
1	26928 - SB GRAPHIX, LLC	12/1/2025	018-2429-590-9006-000000-300-00-000	465.00	0.00	0.00	465.00	0.00	300
PO #:	111303			\$ 465.00	\$ 0.00	\$ 0.00	\$ 465.00	\$ 0.00	
1	24701 - PEPPLE & WAGGONER	12/4/2025	001-2500-430-0000-000000-000-00-000	150.00	0.00	0.00	150.00	0.00	000
2	24701 - PEPPLE & WAGGONER	12/4/2025	001-2411-430-0000-000000-000-00-000	150.00	0.00	0.00	150.00	0.00	000
PO #:	111304			\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	
1	930199 - AMAZON	12/4/2025	001-2700-570-0000-000000-100-00-000	496.46	0.00	0.00	496.46	0.00	100
PO #:	111305			\$ 496.46	\$ 0.00	\$ 0.00	\$ 496.46	\$ 0.00	
1	930563 - FRANTZ, MARY CLAIRE	12/1/2025	001-1130-430-0000-000000-500-00-000	200.00	0.00	0.00	79.10	120.90	500
PO #:	111306			\$ 200.00	\$ 0.00	\$ 0.00	\$ 79.10	\$ 120.90	
1	3400 - VILLAGE MARKET	12/3/2025	200-4610-891-9620-000000-300-00-000	225.00	0.00	0.00	107.54	117.46	300
PO #:	111307			\$ 225.00	\$ 0.00	\$ 0.00	\$ 107.54	\$ 117.46	
1	930199 - AMAZON	12/3/2025	300-4113-590-9170-000000-500-00-000	40.88	0.00	0.00	40.88	0.00	500
2	930199 - AMAZON	12/3/2025	300-4113-590-9170-000000-500-00-000	10.00	10.00	0.00	0.00	0.00	500
PO #:	111309			\$ 50.88	\$ 10.00	\$ 0.00	\$ 40.88	\$ 0.00	
1	28472 - SIESEL DISTRIBUTING LLC	12/4/2025	001-2700-570-0000-000000-300-00-000	350.00	0.00	0.00	350.00	0.00	300
2	28472 - SIESEL DISTRIBUTING LLC	12/4/2025	001-2700-570-0000-000000-300-00-000	180.00	0.00	0.00	180.00	0.00	300
3	28472 - SIESEL DISTRIBUTING LLC	12/4/2025	001-2700-570-0000-000000-300-00-000	430.40	0.00	0.00	430.40	0.00	300
4	28472 - SIESEL	12/4/2025	001-2700-570-0000-000000-300-00-000	384.00	0.00	0.00	384.00	0.00	300

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	DISTRIBUTING LLC		000						
	5 28472 - SIESEL DISTRIBUTING LLC	12/4/2025	001-2700-570-0000-0000000-300-00-000	\$ 354.00	\$ 0.00	\$ 0.00	\$ 354.00	\$ 0.00	300
PO #:	111310			\$ 1,698.40	\$ 0.00	\$ 0.00	\$ 1,698.40	\$ 0.00	
	1 930199 - AMAZON	12/1/2025	018-2429-590-9003-0000000-500-00-000	14.69	0.00	0.00	19.81	0.00	500
PO #:	111312			\$ 14.69	\$ 0.00	\$ 0.00	\$ 19.81	\$ 0.00	
	1 930561 - GLAVICH, CHRIS	12/1/2025	300-4113-490-9170-0000000-500-00-000	500.00	0.00	0.00	500.00	0.00	500
PO #:	111313			\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	
	1 930551 - RONALD E. ALEXANDER, A LEGAL PROFESSIONAL ASSOC. INC.	12/5/2025	001-2490-418-0000-0000000-700-00-000	2,500.00	0.00	0.00	0.00	2,500.00	700
PO #:	111314			\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	
	1 930189 - MARS ELECTRIC COMPANY	12/8/2025	001-2700-570-0000-0000000-300-00-000	1,411.80	0.00	0.00	1,411.80	0.00	300
PO #:	111315			\$ 1,411.80	\$ 0.00	\$ 0.00	\$ 1,411.80	\$ 0.00	
	1 930492 - FITCH, CODI	12/8/2025	001-1290-483-0000-0000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00	000
PO #:	111316			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	
	1 27864 - TEL/LOGIC INC.	12/4/2025	001-2490-419-0000-0000000-000-00-000	4,000.00	0.00	0.00	4,000.00	0.00	000
PO #:	111317			\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	
	1 5275 - COLLEGE NOW	12/8/2025	509-1990-490-9026-0000000-000-00-000	70,850.00	0.00	0.00	6,161.76	64,688.24	000
	2 5275 - COLLEGE NOW	12/8/2025	509-2176-490-9026-0000000-000-00-000	11,000.00	0.00	0.00	0.00	11,000.00	000
	3 5275 - COLLEGE NOW	12/8/2025	509-2290-490-9026-0000000-000-00-000	21,040.00	0.00	0.00	537.58	20,502.42	000
	4 5275 - COLLEGE NOW	12/8/2025	509-2415-590-9026-0000000-000-00-000	22,500.00	0.00	0.00	0.00	22,500.00	000

Reporting Period: December 2025 (FY 2026)

Start Date: 12/01/2025

End Date: 12/31/2025

1/6/26 1:19 PM

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
5 5275 - COLLEGE NOW	COLLEGE NOW	12/8/2025	509-2415-425-9026-0000000-000-00-000	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 3,300.00	000
6 5275 - COLLEGE NOW	COLLEGE NOW	12/8/2025	509-2213-412-9026-0000000-000-00-000	1,010.00	0.00	0.00	0.00	1,010.00	000
7 5275 - COLLEGE NOW	COLLEGE NOW	12/8/2025	509-2415-490-9026-0000000-000-00-000	20,000.00	0.00	0.00	2,531.92	17,468.08	000
				\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 9,531.26	\$ 140,468.74	
PO #:	111318								
1 930199 - AMAZON	AMAZON	12/3/2025	018-2429-590-9003-0000000-500-00-000	300.00	0.00	0.00	231.65	68.35	500
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 231.65	\$ 68.35	
PO #:	111319								
1 930199 - AMAZON	AMAZON	12/8/2025	001-1210-510-0000-0000000-000-00-000	211.80	0.00	0.00	0.00	211.80	000
				\$ 211.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 211.80	
PO #:	111320								
1 930199 - AMAZON	AMAZON	12/3/2025	018-2429-590-9003-0000000-500-00-000	23.75	0.00	0.00	23.75	0.00	500
				\$ 23.75	\$ 0.00	\$ 0.00	\$ 23.75	\$ 0.00	
PO #:	111321								
1 801337 - TOM'S COUNTRY PLACE	TOM'S COUNTRY PLACE	12/4/2025	200-4670-891-9709-0000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00	000
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
PO #:	111322								
1 800845 - HUNTINGTON NATIONAL BANK	HUNTINGTON NATIONAL BANK	12/5/2025	300-4534-590-9500-0000000-000-00-000	250.00	0.00	0.00	0.00	250.00	000
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	
PO #:	111323								
1		12/5/2025	300-4534-590-9500-0000000-000-00-000	400.00	0.00	0.00	0.00	400.00	000
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	
PO #:	111324								
1 23816 - OMEA CONFERENCE	OMEA CONFERENCE	12/5/2025	590-2213-490-9026-0000000-000-00-000	175.00	0.00	0.00	175.00	0.00	000
				\$ 175.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 0.00	
PO #:	111325								
1 800845 - HUNTINGTON NATIONAL BANK	HUNTINGTON NATIONAL BANK	12/5/2025	590-2213-490-9026-0000000-000-00-000	420.00	0.00	0.00	0.00	420.00	000
				\$ 420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 420.00	
PO #:	111326								
1 930199 -		12/4/2025	300-4630-590-9699-0000000-300-00-000	47.99	0.00	0.00	47.99	0.00	300

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	AMAZON		000						
2 930199 -	AMAZON	12/4/2025	300-4630-590-9699-0000000-300-00-000	\$ 44.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44.90	300
3 930199 -	AMAZON	12/4/2025	300-4630-590-9699-0000000-300-00-000	44.90	0.00	0.00	0.00	44.90	300
4 930199 -	AMAZON	12/4/2025	300-4630-590-9699-0000000-300-00-000	44.90	0.00	0.00	0.00	44.90	300
PO #:	111327			\$ 182.69	\$ 0.00	\$ 0.00	\$ 47.99	\$ 134.70	
1 19525 -	MAZZONE, TERRY	12/9/2025	200-4630-590-9711-0000000-500-00-000	354.06	0.00	0.00	354.06	0.00	500
PO #:	111328			\$ 354.06	\$ 0.00	\$ 0.00	\$ 354.06	\$ 0.00	
1 930554 -	ACADIENCE LEARNING LLC	12/10/2025	590-2213-490-9026-0000000-000-00-000	150.00	0.00	0.00	150.00	0.00	000
2 930554 -	ACADIENCE LEARNING LLC	12/10/2025	590-2213-490-9026-0000000-000-00-000	(101.00)	0.00	0.00	(101.00)	0.00	000
PO #:	111329			\$ 49.00	\$ 0.00	\$ 0.00	\$ 49.00	\$ 0.00	
1 930199 -	AMAZON	12/9/2025	001-2416-510-0000-0000000-000-00-000	77.99	0.00	0.00	0.00	77.99	000
PO #:	111330			\$ 77.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77.99	
1 930199 -	AMAZON	12/10/2025	001-2229-590-0000-0000000-000-00-000	1,133.31	0.00	0.00	1,133.31	0.00	000
PO #:	111331			\$ 1,133.31	\$ 0.00	\$ 0.00	\$ 1,133.31	\$ 0.00	
1 24744 -	STAMP FULFILLMENT SERVICES	12/8/2025	001-2416-512-0000-0000000-000-00-000	441.70	0.00	0.00	441.70	0.00	000
2 24744 -	STAMP FULFILLMENT SERVICES	12/8/2025	001-2416-512-0000-0000000-000-00-000	16.30	0.00	0.00	16.30	0.00	000
PO #:	111332			\$ 458.00	\$ 0.00	\$ 0.00	\$ 458.00	\$ 0.00	
1 1433 -	ARCURI, SHERRY	12/5/2025	590-2213-490-9026-0000000-000-00-000	144.00	0.00	0.00	0.00	144.00	000
2 1433 -	ARCURI, SHERRY	12/5/2025	590-2213-490-9026-0000000-000-00-000	45.00	0.00	0.00	0.00	45.00	000
3 1433 -	ARCURI, SHERRY	12/5/2025	001-1130-430-0000-0000000-500-00-000	90.00	0.00	0.00	0.00	90.00	500

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	111333			\$ 279.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 279.00	
1	1900056 - WEVSD- CAFETERIA ACCOUNT	12/10/2025	001-2421-569-0000-0000000-300-00-000	\$ 20.25	\$ 0.00	\$ 0.00	\$ 20.25	\$ 0.00	300
2	900056 - WEVSD- CAFETERIA ACCOUNT	12/10/2025	001-2421-569-0000-0000000-300-00-000	15.95	0.00	0.00	15.95	0.00	300
PO #:	111334			\$ 36.20	\$ 0.00	\$ 0.00	\$ 36.20	\$ 0.00	
1	1930327 - INTWINE CONNECT, LLC	12/8/2025	006-3120-419-0000-0000000-000-00-002	1,116.00	0.00	0.00	0.00	1,116.00	000
PO #:	111335			\$ 1,116.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,116.00	
1	1640 - AVON LAKE CITY SCHOOLS	12/1/2025	300-4528-590-9500-0000000-000-00-000	350.00	0.00	0.00	350.00	0.00	000
PO #:	111336			\$ 350.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 0.00	
1	1930199 - AMAZON	12/11/2025	300-4630-590-9699-0000000-300-00-000	64.74	0.00	0.00	0.00	64.74	300
PO #:	111337			\$ 64.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64.74	
1	1900099 - GFS	12/11/2025	019-1120-590-9026-0000000-300-00-000	195.04	0.00	0.00	0.00	195.04	300
PO #:	111338			\$ 195.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 195.04	
1	1228 - NORTH POINT ESC	12/12/2025	001-1190-471-0000-0000000-000-00-000	3,000.00	0.00	0.00	0.00	3,000.00	000
PO #:	111339			\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
1	12095 - CLYDE- GREEN SPRINGS SCHOOLS	12/1/2025	300-4528-590-9500-0000000-000-00-000	90.00	0.00	0.00	90.00	0.00	000
PO #:	111340			\$ 90.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 0.00	
1	29760 - THOME, SHANNON	12/12/2025	300-4330-590-9330-0000000-500-00-000	550.00	0.00	0.00	483.45	0.00	500
2	29760 - THOME, SHANNON	12/12/2025	300-4330-590-9330-0000000-500-00-000	100.00	0.00	0.00	0.00	100.00	500
PO #:	111341			\$ 650.00	\$ 0.00	\$ 0.00	\$ 483.45	\$ 100.00	

Reporting Period: December 2025 (FY 2026)
 Start Date: 12/01/2025
 End Date: 12/31/2025

1/6/26 1:19 PM

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
1	124701 - PEPPLE & WAGGONER	12/12/2025	001-2490-418-0000-0000000-700-00-000	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	700
PO #:	111342			\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	
1	1930310 - WESTERN RESERVE LOCAL SCHOOLS	12/1/2025	300-4528-590-9500-0000000-000-00-000	225.00	0.00	0.00	0.00	225.00	000
PO #:	111343			\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	
1	1930310 - WESTERN RESERVE LOCAL SCHOOLS	12/16/2025	300-4528-590-9500-0000000-000-00-000	275.00	0.00	0.00	0.00	275.00	000
PO #:	111344			\$ 275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00	
1	15663 - PERCHINSKE, MALYNDA	12/15/2025	018-2429-590-9006-0000000-300-00-000	563.45	0.00	0.00	563.45	0.00	300
PO #:	111345			\$ 563.45	\$ 0.00	\$ 0.00	\$ 563.45	\$ 0.00	
1	124890 - PIZZA HOUSE	12/16/2025	018-2429-590-9006-0000000-300-00-000	125.00	0.00	0.00	46.80	0.00	300
PO #:	111346			\$ 125.00	\$ 0.00	\$ 0.00	\$ 46.80	\$ 0.00	
1	15663 - PERCHINSKE, MALYNDA	12/16/2025	018-2429-590-9006-0000000-300-00-000	100.00	0.00	0.00	48.81	51.19	300
PO #:	111347			\$ 100.00	\$ 0.00	\$ 0.00	\$ 48.81	\$ 51.19	
1	1930207 - CHROMEBOOK PARTS.COM	12/16/2025	001-2229-590-0000-0000000-000-00-000	224.25	0.00	0.00	224.25	0.00	000
2	930207 - CHROMEBOOK PARTS.COM	12/16/2025	001-2229-590-0000-0000000-000-00-000	142.35	0.00	0.00	142.35	0.00	000
3	930207 - CHROMEBOOK PARTS.COM	12/16/2025	001-2229-590-0000-0000000-000-00-000	439.80	0.00	0.00	439.80	0.00	000
4	930207 - CHROMEBOOK PARTS.COM	12/16/2025	001-2229-590-0000-0000000-000-00-000	262.35	0.00	0.00	262.35	0.00	000
PO #:	111348			\$ 1,068.75	\$ 0.00	\$ 0.00	\$ 1,068.75	\$ 0.00	

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
1 801121 -	MCGRAW HILL	12/16/2025	001-1130-510-0000-000000-500-00-000	\$ 1,356.75	\$ 0.00	\$ 0.00	\$ 1,356.75	\$ 0.00	500
	EDUCATION								
2 801121 -	MCGRAW HILL	12/16/2025	001-1130-510-0000-000000-500-00-000	54.27	0.00	0.00	54.27	0.00	500
	EDUCATION								
3 801121 -	MCGRAW HILL	12/16/2025	001-1130-510-0000-000000-500-00-000	(54.27)	0.00	0.00	(54.27)	0.00	500
	EDUCATION								
4 801121 -	MCGRAW HILL	12/16/2025	001-1130-510-0000-000000-500-00-000	200.00	200.00	0.00	0.00	0.00	500
	EDUCATION								
PO #:	111349			\$ 1,556.75	\$ 200.00	\$ 0.00	\$ 1,356.75	\$ 0.00	
1 15786 -	JOSTENS	12/15/2025	001-1130-510-0000-000000-500-00-000	15.00	0.00	0.00	0.00	15.00	500
PO #:	111350			\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.00	
1 930199 -	AMAZON	12/15/2025	019-1120-590-9626-000000-300-00-002	599.98	0.00	0.00	599.98	0.00	300
PO #:	111351			\$ 599.98	\$ 0.00	\$ 0.00	\$ 599.98	\$ 0.00	
1 23816 -	OMEA	12/12/2025	590-2213-490-9026-000000-000-00-000	175.00	0.00	0.00	175.00	0.00	000
	CONFERENCE								
PO #:	111352			\$ 175.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 0.00	
1 23816 -	OMEA	12/12/2025	590-2213-490-9026-000000-000-00-000	175.00	0.00	0.00	0.00	175.00	000
	CONFERENCE								
PO #:	111353			\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	
1 930343 -	LEHMAN, TYLER	12/12/2025	590-2213-490-9026-000000-000-00-000	157.00	0.00	0.00	0.00	157.00	000
2 930343 -	LEHMAN, TYLER	12/12/2025	590-2213-490-9026-000000-000-00-000	45.00	0.00	0.00	0.00	45.00	000
3 930343 -	LEHMAN, TYLER	12/12/2025	001-1110-430-0000-000000-100-00-000	150.00	0.00	0.00	0.00	150.00	100
PO #:	111354			\$ 352.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 352.00	
1 930564 -	POPE, DEVLIN	12/12/2025	590-2213-490-9026-000000-000-00-000	157.00	0.00	0.00	0.00	157.00	000
2 930564 -	POPE, DEVLIN	12/12/2025	590-2213-490-9026-000000-000-00-000	45.00	0.00	0.00	0.00	45.00	000
3 930564 -	POPE, DEVLIN	12/12/2025	001-1130-430-0000-000000-500-00-000	150.00	0.00	0.00	0.00	150.00	500

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	111355			\$ 352.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 352.00	
1	1800845 - HUNTINGTON NATIONAL BANK	12/12/2025	590-2213-490-9026-0000000-000-00-000	\$ 420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 420.00	000
PO #:	111356			\$ 420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 420.00	
1	1800845 - HUNTINGTON NATIONAL BANK	12/12/2025	590-2213-490-9026-0000000-000-00-000	420.00	0.00	0.00	0.00	420.00	000
PO #:	111357			\$ 420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 420.00	
1	1801045 - COLLEGE BOARD	12/12/2025	001-2126-499-0000-0000000-500-00-000	1,422.00	0.00	0.00	1,422.00	0.00	500
2	801045 - COLLEGE BOARD	12/12/2025	001-2126-499-0000-0000000-500-00-000	(423.06)	0.00	0.00	(423.06)	0.00	500
PO #:	111358			\$ 998.94	\$ 0.00	\$ 0.00	\$ 998.94	\$ 0.00	
1	1800816 - WELLINGTON BAND BOOSTERS	12/1/2025	200-4670-891-9715-0000000-000-00-000	50.00	0.00	0.00	50.00	0.00	000
PO #:	111359			\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	
1	1930468 - OHIO ASSOC. OF TRACK AND CROSS COUNTRY COACHES	12/15/2025	300-4527-590-9500-0000000-000-00-000	75.00	0.00	0.00	75.00	0.00	000
PO #:	111360			\$ 75.00	\$ 0.00	\$ 0.00	\$ 75.00	\$ 0.00	
1	28472 - SIESEL DISTRIBUTING LLC	12/17/2025	001-2700-570-0000-0000000-500-00-000	47.51	0.00	0.00	0.00	47.51	500
2	28472 - SIESEL DISTRIBUTING LLC	12/17/2025	001-2700-570-0000-0000000-500-00-000	177.00	0.00	0.00	0.00	177.00	500
3	28472 - SIESEL DISTRIBUTING LLC	12/17/2025	001-2700-570-0000-0000000-500-00-000	210.00	0.00	0.00	0.00	210.00	500
4	28472 - SIESEL DISTRIBUTING LLC	12/17/2025	001-2700-570-0000-0000000-500-00-000	144.00	0.00	0.00	0.00	144.00	500
5	28472 - SIESEL DISTRIBUTING LLC	12/17/2025	001-2700-570-0000-0000000-500-00-000	90.00	0.00	0.00	0.00	90.00	500

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
6	28472 - SIESEL DISTRIBUTING LLC	12/17/2025	001-2700-570-0000-0000000-500-00-000	\$ 135.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.96	500
7	28472 - SIESEL DISTRIBUTING LLC	12/17/2025	001-2700-570-0000-0000000-500-00-000	71.16	0.00	0.00	0.00	71.16	500
PO #:	111361			\$ 875.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 875.63	
1	28472 - SIESEL DISTRIBUTING LLC	12/17/2025	001-2700-570-0000-0000000-100-00-000	240.00	0.00	0.00	0.00	240.00	100
2	28472 - SIESEL DISTRIBUTING LLC	12/17/2025	001-2700-570-0000-0000000-100-00-000	60.00	0.00	0.00	0.00	60.00	100
3	28472 - SIESEL DISTRIBUTING LLC	12/17/2025	001-2700-570-0000-0000000-100-00-000	392.00	0.00	0.00	0.00	392.00	100
4	28472 - SIESEL DISTRIBUTING LLC	12/17/2025	001-2700-570-0000-0000000-100-00-000	590.00	0.00	0.00	0.00	590.00	100
5	28472 - SIESEL DISTRIBUTING LLC	12/17/2025	001-2700-570-0000-0000000-100-00-000	480.00	0.00	0.00	0.00	480.00	100
6	28472 - SIESEL DISTRIBUTING LLC	12/17/2025	001-2700-570-0000-0000000-100-00-000	430.40	0.00	0.00	0.00	430.40	100
7	28472 - SIESEL DISTRIBUTING LLC	12/17/2025	001-2700-570-0000-0000000-100-00-000	190.04	0.00	0.00	0.00	190.04	100
8	28472 - SIESEL DISTRIBUTING LLC	12/17/2025	001-2700-570-0000-0000000-100-00-000	84.00	0.00	0.00	0.00	84.00	100
PO #:	111362			\$ 2,466.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,466.44	
1	1801041 - LORAIN CO. IMAGINATION LIBRARY	12/19/2025	001-2500-430-0000-0000000-000-00-000	275.00	0.00	0.00	115.92	159.08	000
PO #:	111363			\$ 275.00	\$ 0.00	\$ 0.00	\$ 115.92	\$ 159.08	
PO #:	111364			\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPI
1	131408 - UNIVERSITY OF TOLEDO	12/19/2025	001-1100-231-0000-0000000-000-00-000	\$ 2,017.79	\$ 0.00	\$ 0.00	\$ 2,017.79	\$ 0.00	000
PO #:	111365			\$ 2,017.79	\$ 0.00	\$ 0.00	\$ 2,017.79	\$ 0.00	
1	930531 - OTICON, INC.	12/17/2025	001-2416-510-0000-0000000-000-00-000	620.00	0.00	0.00	0.00	620.00	000
2	930531 - OTICON, INC.	12/17/2025	001-2416-510-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000
3	930531 - OTICON, INC.	12/17/2025	001-2416-510-0000-0000000-000-00-000	19.99	0.00	0.00	0.00	19.99	000
PO #:	111366			\$ 639.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 639.99	
1	10130 - ESC OF NORTHEAST OHIO	12/10/2025	001-1290-419-0000-0000000-000-00-000	140,000.00	0.00	0.00	0.00	140,000.00	000
PO #:	111367			\$ 140,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,000.00	
1	906060 - RECLASSIFICATI ON	12/15/2025	001-2822-141-0000-0000000-800-00-000	(3,156.00)	0.00	0.00	(3,156.00)	0.00	800
2	906060 - RECLASSIFICATI ON	12/15/2025	001-1311-430-0000-0000000-500-00-000	333.00	0.00	0.00	333.00	0.00	500
3	906060 - RECLASSIFICATI ON	12/15/2025	019-2823-490-9121-0000000-000-00-000	87.00	0.00	0.00	87.00	0.00	000
4	906060 - RECLASSIFICATI ON	12/15/2025	001-1311-430-0000-0000000-500-00-000	429.00	0.00	0.00	429.00	0.00	500
5	906060 - RECLASSIFICATI ON	12/15/2025	019-2823-490-9121-0000000-000-00-000	258.00	0.00	0.00	258.00	0.00	000
6	906060 - RECLASSIFICATI ON	12/15/2025	019-2823-490-9121-0000000-000-00-000	81.00	0.00	0.00	81.00	0.00	000
7	906060 - RECLASSIFICATI ON	12/15/2025	019-2823-490-9121-0000000-000-00-000	168.00	0.00	0.00	168.00	0.00	000
8	906060 - RECLASSIFICATI ON	12/15/2025	019-2823-490-9121-0000000-000-00-000	151.50	0.00	0.00	151.50	0.00	000
9	906060 - RECLASSIFICATI ON	12/15/2025	019-1110-490-9526-0000000-100-00-000	465.00	0.00	0.00	465.00	0.00	100
10	906060 - RECLASSIFICATI ON	12/15/2025	019-1120-490-9526-0000000-300-00-000	672.00	0.00	0.00	672.00	0.00	300

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	RECLASSIFICATI ON		001						
11	906060 - RECLASSIFICATI ON	12/15/2025	019-2823-490-9121-0000000-000-00- 000	\$ 234.00	\$ 0.00	\$ 0.00	\$ 234.00	\$ 0.00	000
12	906060 - RECLASSIFICATI ON	12/15/2025	019-2823-490-9121-0000000-000-00- 000	277.50	0.00	0.00	277.50	0.00	000
PO #:	111368			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1930154 - M & R TRUCK SERVICE LLC	12/22/2025	001-2840-423-0000-0000000-000-00- 000	50,000.00	0.00	0.00	0.00	50,000.00	0.00	000
PO #:	111369			\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	
1930418 - BAILEY, LOWELL	12/22/2025	001-2500-430-0000-0000000-000-00- 000	750.00	0.00	0.00	144.34	605.66	0.00	000
PO #:	111370			\$ 750.00	\$ 0.00	\$ 0.00	\$ 144.34	\$ 605.66	
1801010 - NORTHCOAST AWARDS	12/22/2025	300-4590-590-9500-0000000-500-00- 000	1,000.00	0.00	0.00	0.00	1,000.00	0.00	500
PO #:	111371			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
1800784 - GOLD STAR AWARDS	12/1/2025	300-4590-590-9500-0000000-500-00- 000	300.00	0.00	0.00	280.00	0.00	0.00	500
PO #:	111372			\$ 300.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	
1801010 - NORTHCOAST AWARDS	12/22/2025	300-4590-590-9500-0000000-500-00- 000	1,000.00	0.00	0.00	0.00	1,000.00	0.00	500
PO #:	111373			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
1800784 - GOLD STAR AWARDS	12/22/2025	300-4590-590-9500-0000000-500-00- 000	300.00	0.00	0.00	0.00	300.00	0.00	500
PO #:	111374			\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	
1801010 - NORTHCOAST AWARDS	12/22/2025	300-4590-590-9500-0000000-500-00- 000	1,000.00	0.00	0.00	0.00	1,000.00	0.00	500
PO #:	111375			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
1800784 - GOLD STAR AWARDS	12/22/2025	300-4590-590-9500-0000000-500-00- 000	500.00	0.00	0.00	0.00	500.00	0.00	500

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	STAR AWARDS		000						
PO #:	111376			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
	1800789 - SPEER MECHANICAL	12/22/2025	001-2700-423-0000-0000000-500-00-000	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	500
PO #:	111377			\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	
	1800845 - HUNTINGTON NATIONAL BANK	12/19/2025	300-4534-590-9500-0000000-000-00-000	150.00	0.00	0.00	0.00	150.00	000
PO #:	111378			\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	
	1800845 - HUNTINGTON NATIONAL BANK	12/17/2025	001-2213-261-0000-0000000-000-00-000	12,850.02	0.00	0.00	0.00	12,850.02	000
	2800845 - HUNTINGTON NATIONAL BANK	12/17/2025	001-2213-262-0000-0000000-000-00-000	3,772.93	0.00	0.00	0.00	3,772.93	000
	3800845 - HUNTINGTON NATIONAL BANK	12/17/2025	006-3120-262-0000-0000000-000-00-000	334.05	0.00	0.00	0.00	334.05	000
PO #:	111379			\$ 16,957.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,957.00	
	15000 - CHRONICLE TELEGRAM	12/22/2025	001-2310-446-0000-0000000-000-00-000	40.16	0.00	0.00	0.00	40.16	000
PO #:	111380			\$ 40.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.16	
	1800970 - PAY SCHOOLS	12/23/2025	006-3120-419-0000-0000000-000-00-000	2,040.00	0.00	0.00	0.00	2,040.00	000
PO #:	111381			\$ 2,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,040.00	
	1906060 - RECLASSIFICATI ON	12/23/2025	001-2822-141-0000-0000000-800-00-000	(712.00)	0.00	0.00	(712.00)	0.00	800
	2906060 - RECLASSIFICATI ON	12/23/2025	001-1311-430-0000-0000000-500-00-000	229.50	0.00	0.00	229.50	0.00	500
	3906060 - RECLASSIFICATI ON	12/23/2025	019-2823-490-9121-0000000-000-00-000	124.50	0.00	0.00	124.50	0.00	000
	4906060 - RECLASSIFICATI ON	12/23/2025	001-1311-430-0000-0000000-500-00-000	163.50	0.00	0.00	163.50	0.00	500

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
5 906060 - RECLASSIFICATI ON		12/23/2025	019-2823-490-9121-0000000-000-000	\$ 55.00	\$ 0.00	\$ 0.00	\$ 55.00	\$ 0.00	000
6 906060 - RECLASSIFICATI ON		12/23/2025	300-1241-560-9922-0000000-300-000	139.50	0.00	0.00	139.50	0.00	300
PO #:	111382			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1 23603 - OHIO SCHOOLS COUNCIL		12/23/2025	006-3120-419-0000-0000000-000-000	4,950.00	0.00	0.00	0.00	4,950.00	000
PO #:	111383			\$ 4,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,950.00	
1 801504 - GENE PTACEK & SON FIRE		12/23/2025	001-2700-423-0000-0000000-000-000	750.00	0.00	0.00	0.00	750.00	000
PO #:	111384			\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	
1 930199 - AMAZON		12/23/2025	001-2700-570-0000-0000000-500-000	540.00	0.00	0.00	0.00	540.00	500
PO #:	111385			\$ 540.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 540.00	
1 23600 - OHIO SCHOOL BOARDS ASSN.		12/29/2025	001-2310-890-0000-0000000-000-000	6,187.00	0.00	0.00	0.00	6,187.00	000
2 23600 - OHIO SCHOOL BOARDS ASSN.		12/29/2025	001-2310-890-0000-0000000-000-000	175.00	0.00	0.00	0.00	175.00	000
PO #:	111386			\$ 6,362.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,362.00	
1 900045 - FLEXIBLE SPENDING ACCOUNT		12/29/2025	001-2944-856-9018-0000000-000-000	4,835.54	0.00	0.00	4,835.54	0.00	000
PO #:	111387			\$ 4,835.54	\$ 0.00	\$ 0.00	\$ 4,835.54	\$ 0.00	
1 900015 - SERS		12/15/2025	001-2411-222-0000-0000000-000-000	223.50	0.00	0.00	223.50	0.00	000
2 900015 - SERS		12/15/2025	001-2500-222-0000-0000000-000-000	916.18	0.00	0.00	916.18	0.00	000
3 900015 - SERS		12/15/2025	001-2690-222-0000-0000000-000-000	296.15	0.00	0.00	296.15	0.00	000
4 900015 - SERS		12/15/2025	001-2931-222-0000-0000000-000-000	328.94	0.00	0.00	328.94	0.00	000

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
5 900015 - SERS		12/15/2025	001-4590-222-0000-0000000-500-00-000	\$ 296.15	\$ 0.00	\$ 0.00	\$ 296.15	\$ 0.00	500
6 900015 - SERS		12/15/2025	006-3110-222-0000-0000000-000-00-000	245.58	0.00	0.00	245.58	0.00	000
PO #:	111388			\$ 2,306.50	\$ 0.00	\$ 0.00	\$ 2,306.50	\$ 0.00	
1 900015 - SERS		12/30/2025	001-2411-222-0000-0000000-000-00-000	223.50	0.00	0.00	223.50	0.00	000
2 900015 - SERS		12/30/2025	001-2500-222-0000-0000000-000-00-000	806.88	0.00	0.00	806.88	0.00	000
3 900015 - SERS		12/30/2025	001-2690-222-0000-0000000-000-00-000	296.15	0.00	0.00	296.15	0.00	000
4 900015 - SERS		12/30/2025	001-2931-222-0000-0000000-000-00-000	328.94	0.00	0.00	328.94	0.00	000
5 900015 - SERS		12/30/2025	001-4590-222-0000-0000000-500-00-000	296.15	0.00	0.00	296.15	0.00	500
6 900015 - SERS		12/30/2025	006-3110-222-0000-0000000-000-00-000	245.58	0.00	0.00	245.58	0.00	000
PO #:	111389			\$ 2,197.20	\$ 0.00	\$ 0.00	\$ 2,197.20	\$ 0.00	
1 900021 - STRS - MONTHLY BENEFITS		12/30/2025	001-1132-212-0000-0000000-000-00-000	583.15	0.00	0.00	583.15	0.00	000
2 900021 - STRS - MONTHLY BENEFITS		12/30/2025	001-2411-212-0000-0000000-000-00-000	829.61	0.00	0.00	829.61	0.00	000
3 900021 - STRS - MONTHLY BENEFITS		12/30/2025	001-2416-212-0000-0000000-000-00-000	1,145.25	0.00	0.00	1,145.25	0.00	000
4 900021 - STRS - MONTHLY BENEFITS		12/30/2025	001-2421-212-0000-0000000-100-00-000	533.60	0.00	0.00	533.60	0.00	100
5 900021 - STRS - MONTHLY BENEFITS		12/30/2025	001-2421-212-0000-0000000-300-00-000	583.71	0.00	0.00	583.71	0.00	300
6 900021 - STRS - MONTHLY BENEFITS		12/30/2025	001-2421-212-0000-0000000-500-00-000	652.58	0.00	0.00	652.58	0.00	500
PO #:	111390			\$ 4,327.90	\$ 0.00	\$ 0.00	\$ 4,327.90	\$ 0.00	
1 900021 - STRS - MONTHLY BENEFITS		12/15/2025	001-1132-212-0000-0000000-000-00-000	583.15	0.00	0.00	583.15	0.00	000
2 900021 - STRS - MONTHLY BENEFITS		12/15/2025	001-2411-212-0000-0000000-000-00-000	829.61	0.00	0.00	829.61	0.00	000

Reporting Period: December 2025 (FY 2026)
 Start Date: 12/01/2025
 End Date: 12/31/2025

1/6/26 1:19 PM

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
3	900021 - STRS - MONTHLY BENEFITS	12/15/2025	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	12/15/2025	001-2421-212-0000-000000-100-00-000	533.60	0.00	0.00	533.60	0.00	100
5	900021 - STRS - MONTHLY BENEFITS	12/15/2025	001-2421-212-0000-000000-300-00-000	583.71	0.00	0.00	583.71	0.00	300
6	900021 - STRS - MONTHLY BENEFITS	12/15/2025	001-2421-212-0000-000000-500-00-000	652.58	0.00	0.00	652.58	0.00	500
PO #: 111391				\$ 4,327.90	\$ 0.00	\$ 0.00	\$ 4,327.90	\$ 0.00	
1	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2310-223-0000-000000-000-00-000	116.25	0.00	0.00	116.25	0.00	000
PO #: 111392				\$ 116.25	\$ 0.00	\$ 0.00	\$ 116.25	\$ 0.00	
1	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-1110-213-0000-000000-100-00-000	607.09	0.00	0.00	607.09	0.00	100
2	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-1120-213-0000-000000-300-00-000	713.93	0.00	0.00	713.93	0.00	300
3	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-1130-213-0000-000000-500-00-000	492.87	0.00	0.00	492.87	0.00	500
4	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-1132-213-0000-000000-000-00-000	56.35	0.00	0.00	56.35	0.00	000
5	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-1190-213-0000-000000-000-00-000	47.32	0.00	0.00	47.32	0.00	000
6	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-1230-213-0000-000000-100-00-000	27.17	0.00	0.00	27.17	0.00	100
7	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-1230-213-0000-000000-300-00-000	88.46	0.00	0.00	88.46	0.00	300
8	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-1240-213-0000-000000-300-00-000	74.12	0.00	0.00	74.12	0.00	300
9	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-1240-213-0000-000000-500-00-000	26.18	0.00	0.00	26.18	0.00	500
10	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-1311-213-0000-000000-300-00-000	28.93	0.00	0.00	28.93	0.00	300

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	HUNTINGTON NATIONAL BANK								
11	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-1311-213-0000-0000000-500-00-000	\$ 47.57	\$ 0.00	\$ 0.00	\$ 47.57	\$ 0.00	500
12	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-1315-213-0000-0000000-300-00-000	13.11	0.00	0.00	13.11	0.00	300
13	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-1315-213-0000-0000000-500-00-000	38.76	0.00	0.00	38.76	0.00	500
14	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2120-213-0000-0000000-300-00-000	28.70	0.00	0.00	28.70	0.00	300
15	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2120-213-0000-0000000-500-00-000	28.10	0.00	0.00	28.10	0.00	500
16	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2140-213-0000-0000000-000-00-000	43.16	0.00	0.00	43.16	0.00	000
17	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2150-213-0000-0000000-000-00-000	45.90	0.00	0.00	45.90	0.00	000
18	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2173-223-0000-0000000-100-00-000	39.93	0.00	0.00	39.93	0.00	100
19	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2181-213-0000-0000000-100-00-000	30.21	0.00	0.00	30.21	0.00	100
20	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2181-213-0000-0000000-300-00-000	16.99	0.00	0.00	16.99	0.00	300
21	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2190-223-0000-0000000-000-00-000	3.82	0.00	0.00	3.82	0.00	000
22	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2211-213-0000-0000000-000-00-000	45.90	0.00	0.00	45.90	0.00	000
23	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2222-213-0000-0000000-100-00-000	10.95	0.00	0.00	10.95	0.00	100
24	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2222-213-0000-0000000-300-00-000	21.89	0.00	0.00	21.89	0.00	300
25	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2222-213-0000-0000000-500-00-000	10.95	0.00	0.00	10.95	0.00	500

Reporting Period: December 2025 (FY 2026)

Start Date: 12/01/2025

End Date: 12/31/2025

1/6/26 1:19 PM

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
26	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2222-223-0000-0000000-000-000	\$ 13.08	\$ 0.00	\$ 0.00	\$ 13.08	\$ 0.00	000
27	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2222-223-0000-0000000-100-000	13.80	0.00	0.00	13.80	0.00	100
28	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2231-213-0000-0000000-300-000	34.58	0.00	0.00	34.58	0.00	300
29	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2290-223-0000-0000000-000-000	114.69	0.00	0.00	114.69	0.00	000
30	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2290-223-0000-0000000-100-000	76.29	0.00	0.00	76.29	0.00	100
31	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2290-223-0000-0000000-300-000	75.49	0.00	0.00	75.49	0.00	300
32	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2290-223-0000-0000000-500-000	35.23	0.00	0.00	35.23	0.00	500
33	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2411-213-0000-0000000-000-000	166.18	0.00	0.00	166.18	0.00	000
34	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2411-223-0000-0000000-000-000	29.46	0.00	0.00	29.46	0.00	000
35	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2416-213-0000-0000000-000-000	106.06	0.00	0.00	106.06	0.00	000
36	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2421-213-0000-0000000-100-000	99.56	0.00	0.00	99.56	0.00	100
37	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2421-213-0000-0000000-300-000	109.22	0.00	0.00	109.22	0.00	300
38	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2421-213-0000-0000000-500-000	122.30	0.00	0.00	122.30	0.00	500
39	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2422-223-0000-0000000-000-000	19.94	0.00	0.00	19.94	0.00	000
40	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2422-223-0000-0000000-100-000	20.01	0.00	0.00	20.01	0.00	100
41	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2422-223-0000-0000000-300-000	21.60	0.00	0.00	21.60	0.00	300

Reporting Period: December 2025 (FY 2026)

Start Date: 12/01/2025

End Date: 12/31/2025

1/6/26 1:19 PM

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
42	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2422-223-0000-0000000-500-00-000	\$ 23.14	\$ 0.00	\$ 0.00	\$ 23.14	\$ 0.00	500
43	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2500-223-0000-0000000-000-00-000	177.23	0.00	0.00	177.23	0.00	000
44	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2690-223-0000-0000000-000-00-000	39.50	0.00	0.00	39.50	0.00	000
45	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2720-223-0000-0000000-000-00-000	92.10	0.00	0.00	92.10	0.00	000
46	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2720-223-0000-0000000-100-00-000	72.09	0.00	0.00	72.09	0.00	100
47	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2720-223-0000-0000000-300-00-000	72.45	0.00	0.00	72.45	0.00	300
48	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2720-223-0000-0000000-500-00-000	43.65	0.00	0.00	43.65	0.00	500
49	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2730-223-0000-0000000-000-00-000	2.03	0.00	0.00	2.03	0.00	000
50	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2760-223-0000-0000000-000-00-000	31.32	0.00	0.00	31.32	0.00	000
51	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2821-223-0000-0000000-000-00-000	15.40	0.00	0.00	15.40	0.00	000
52	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2822-223-0000-0000000-000-00-000	96.67	0.00	0.00	96.67	0.00	000
53	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2822-223-0000-0000000-800-00-000	18.52	0.00	0.00	18.52	0.00	800
54	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2830-223-0000-0000000-000-00-000	8.79	0.00	0.00	8.79	0.00	000
55	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-2931-223-0000-0000000-000-00-000	69.02	0.00	0.00	69.02	0.00	000
56	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-3190-223-0000-0000000-100-00-000	6.66	0.00	0.00	6.66	0.00	100
57	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	001-3190-223-0000-0000000-300-00-000	15.27	0.00	0.00	15.27	0.00	300

Reporting Period: December 2025 (FY 2026)
 Start Date: 12/01/2025
 End Date: 12/31/2025

1/6/26 1:19 PM

**WELLINGTON EVSD
 Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
58 900078 -	HUNTINGTON NATIONAL BANK	12/15/2025	001-3190-223-0000-0000000-500-00-000	\$ 10.37	\$ 0.00	\$ 0.00	\$ 10.37	\$ 0.00	500
59 900078 -	HUNTINGTON NATIONAL BANK	12/15/2025	001-4512-213-0000-0000000-300-00-000	34.18	0.00	0.00	34.18	0.00	300
60 900078 -	HUNTINGTON NATIONAL BANK	12/15/2025	001-4512-223-0000-0000000-500-00-000	117.72	0.00	0.00	117.72	0.00	500
61 900078 -	HUNTINGTON NATIONAL BANK	12/15/2025	001-4513-213-0000-0000000-500-00-000	61.25	0.00	0.00	61.25	0.00	500
62 900078 -	HUNTINGTON NATIONAL BANK	12/15/2025	001-4528-223-0000-0000000-300-00-000	45.78	0.00	0.00	45.78	0.00	300
63 900078 -	HUNTINGTON NATIONAL BANK	12/15/2025	001-4528-223-0000-0000000-500-00-000	86.81	0.00	0.00	86.81	0.00	500
64 900078 -	HUNTINGTON NATIONAL BANK	12/15/2025	001-4535-223-0000-0000000-300-00-000	75.52	0.00	0.00	75.52	0.00	300
65 900078 -	HUNTINGTON NATIONAL BANK	12/15/2025	001-4552-223-0000-0000000-500-00-000	41.62	0.00	0.00	41.62	0.00	500
66 900078 -	HUNTINGTON NATIONAL BANK	12/15/2025	001-4553-213-0000-0000000-500-00-000	35.98	0.00	0.00	35.98	0.00	500
67 900078 -	HUNTINGTON NATIONAL BANK	12/15/2025	001-4590-223-0000-0000000-500-00-000	39.32	0.00	0.00	39.32	0.00	500
68 900078 -	HUNTINGTON NATIONAL BANK	12/15/2025	001-4590-223-9500-0000000-500-00-000	3.59	0.00	0.00	3.59	0.00	500
69 900078 -	HUNTINGTON NATIONAL BANK	12/15/2025	006-3110-223-0000-0000000-000-00-000	64.70	0.00	0.00	64.70	0.00	000
70 900078 -	HUNTINGTON NATIONAL BANK	12/15/2025	006-3120-223-0000-0000000-000-00-000	81.42	0.00	0.00	81.42	0.00	000
71 900078 -	HUNTINGTON NATIONAL BANK	12/15/2025	516-1230-213-9026-0000000-100-00-000	111.11	0.00	0.00	111.11	0.00	100
72 900078 -	HUNTINGTON NATIONAL BANK	12/15/2025	516-1240-213-9026-0000000-500-00-000	43.79	0.00	0.00	43.79	0.00	500
73 900078 -	HUNTINGTON NATIONAL BANK	12/15/2025	572-1270-213-9026-0000000-100-00-000	76.51	0.00	0.00	76.51	0.00	100

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
74	900078 - HUNTINGTON NATIONAL BANK	12/15/2025	572-1270-213-9026-0000000-300-00-000	\$ 75.28	\$ 0.00	\$ 0.00	\$ 75.28	\$ 0.00	300
PO #:	111393			\$ 5,434.64	\$ 0.00	\$ 0.00	\$ 5,434.64	\$ 0.00	
1	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-1110-213-0000-0000000-100-00-000	601.81	0.00	0.00	601.81	0.00	100
2	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-1120-213-0000-0000000-300-00-000	706.71	0.00	0.00	706.71	0.00	300
3	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-1130-213-0000-0000000-500-00-000	501.28	0.00	0.00	501.28	0.00	500
4	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-1132-213-0000-0000000-000-00-000	52.98	0.00	0.00	52.98	0.00	000
5	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-1190-213-0000-0000000-000-00-000	44.81	0.00	0.00	44.81	0.00	000
6	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-1230-213-0000-0000000-100-00-000	26.69	0.00	0.00	26.69	0.00	100
7	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-1230-213-0000-0000000-300-00-000	88.46	0.00	0.00	88.46	0.00	300
8	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-1240-213-0000-0000000-300-00-000	74.60	0.00	0.00	74.60	0.00	300
9	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-1240-213-0000-0000000-500-00-000	26.18	0.00	0.00	26.18	0.00	500
10	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-1311-213-0000-0000000-300-00-000	49.48	0.00	0.00	49.48	0.00	300
11	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-1311-213-0000-0000000-500-00-000	115.15	0.00	0.00	115.15	0.00	500
12	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-1315-213-0000-0000000-300-00-000	13.12	0.00	0.00	13.12	0.00	300
13	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-1315-213-0000-0000000-500-00-000	38.76	0.00	0.00	38.76	0.00	500
14	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2120-213-0000-0000000-300-00-000	28.70	0.00	0.00	28.70	0.00	300

Reporting Period: December 2025 (FY 2026)
 Start Date: 12/01/2025
 End Date: 12/31/2025

1/6/26 1:19 PM

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
15	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2120-213-0000-0000000-500-00-000	\$ 28.10	\$ 0.00	\$ 0.00	\$ 28.10	\$ 0.00	500
16	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2140-213-0000-0000000-000-00-000	42.75	0.00	0.00	42.75	0.00	000
17	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2150-213-0000-0000000-000-00-000	45.90	0.00	0.00	45.90	0.00	000
18	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2173-223-0000-0000000-100-00-000	39.93	0.00	0.00	39.93	0.00	100
19	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2181-213-0000-0000000-100-00-000	34.75	0.00	0.00	34.75	0.00	100
20	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2181-213-0000-0000000-300-00-000	16.36	0.00	0.00	16.36	0.00	300
21	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2190-223-0000-0000000-000-00-000	9.38	0.00	0.00	9.38	0.00	000
22	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2211-213-0000-0000000-000-00-000	45.90	0.00	0.00	45.90	0.00	000
23	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2222-213-0000-0000000-100-00-000	10.94	0.00	0.00	10.94	0.00	100
24	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2222-213-0000-0000000-300-00-000	21.90	0.00	0.00	21.90	0.00	300
25	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2222-213-0000-0000000-500-00-000	10.95	0.00	0.00	10.95	0.00	500
26	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2222-223-0000-0000000-000-00-000	13.08	0.00	0.00	13.08	0.00	000
27	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2222-223-0000-0000000-100-00-000	13.80	0.00	0.00	13.80	0.00	100
28	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2231-213-0000-0000000-300-00-000	34.58	0.00	0.00	34.58	0.00	300
29	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2290-223-0000-0000000-000-00-000	38.72	0.00	0.00	38.72	0.00	000
30	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2290-223-0000-0000000-100-00-000	79.70	0.00	0.00	79.70	0.00	100

Reporting Period: December 2025 (FY 2026)

Start Date: 12/01/2025

End Date: 12/31/2025

1/6/26 1:19 PM

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
31	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2290-223-0000-0000000-300-00-000	\$ 76.97	\$ 0.00	\$ 0.00	\$ 76.97	\$ 0.00	300
32	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2290-223-0000-0000000-500-00-000	35.89	0.00	0.00	35.89	0.00	500
33	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2310-223-0000-0000000-000-00-000	45.30	0.00	0.00	45.30	0.00	000
34	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2411-213-0000-0000000-000-00-000	152.96	0.00	0.00	152.96	0.00	000
35	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2411-223-0000-0000000-000-00-000	29.46	0.00	0.00	29.46	0.00	000
36	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2416-213-0000-0000000-000-00-000	104.05	0.00	0.00	104.05	0.00	000
37	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2421-213-0000-0000000-100-00-000	98.38	0.00	0.00	98.38	0.00	100
38	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2421-213-0000-0000000-300-00-000	107.62	0.00	0.00	107.62	0.00	300
39	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2421-213-0000-0000000-500-00-000	120.32	0.00	0.00	120.32	0.00	500
40	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2421-223-0000-0000000-000-00-000	2.62	0.00	0.00	2.62	0.00	000
41	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2422-223-0000-0000000-000-00-000	19.94	0.00	0.00	19.94	0.00	000
42	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2422-223-0000-0000000-100-00-000	19.86	0.00	0.00	19.86	0.00	100
43	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2422-223-0000-0000000-300-00-000	21.77	0.00	0.00	21.77	0.00	300
44	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2422-223-0000-0000000-500-00-000	23.33	0.00	0.00	23.33	0.00	500
45	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2500-223-0000-0000000-000-00-000	156.06	0.00	0.00	156.06	0.00	000
46	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2690-223-0000-0000000-000-00-000	39.04	0.00	0.00	39.04	0.00	000

Reporting Period: December 2025 (FY 2026)

Start Date: 12/01/2025

End Date: 12/31/2025

1/6/26 1:19 PM

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
47	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2720-223-0000-0000000-000-000	\$ 116.84	\$ 0.00	\$ 0.00	\$ 116.84	\$ 0.00	000
48	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2720-223-0000-0000000-100-000	73.93	0.00	0.00	73.93	0.00	100
49	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2720-223-0000-0000000-300-000	80.70	0.00	0.00	80.70	0.00	300
50	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2720-223-0000-0000000-500-000	45.51	0.00	0.00	45.51	0.00	500
51	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2730-223-0000-0000000-000-000	2.60	0.00	0.00	2.60	0.00	000
52	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2760-223-0000-0000000-000-000	44.15	0.00	0.00	44.15	0.00	000
53	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2821-223-0000-0000000-000-000	20.41	0.00	0.00	20.41	0.00	000
54	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2822-223-0000-0000000-000-000	107.88	0.00	0.00	107.88	0.00	000
55	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2822-223-0000-0000000-800-000	33.75	0.00	0.00	33.75	0.00	800
56	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2830-223-0000-0000000-000-000	9.27	0.00	0.00	9.27	0.00	000
57	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-2931-223-0000-0000000-000-000	68.46	0.00	0.00	68.46	0.00	000
58	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-3190-223-0000-0000000-100-000	6.66	0.00	0.00	6.66	0.00	100
59	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-3190-223-0000-0000000-300-000	18.40	0.00	0.00	18.40	0.00	300
60	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-3190-223-0000-0000000-500-000	10.37	0.00	0.00	10.37	0.00	500
61	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-4113-213-0000-0000000-500-000	42.81	0.00	0.00	42.81	0.00	500
62	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-4512-213-0000-0000000-300-000	34.19	0.00	0.00	34.19	0.00	300

Reporting Period: December 2025 (FY 2026)

Start Date: 12/01/2025

End Date: 12/31/2025

1/6/26 1:19 PM

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
63	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-4528-213-0000-0000000-500-00-000	\$ 28.24	\$ 0.00	\$ 0.00	\$ 28.24	\$ 0.00	500
64	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-4532-213-0000-0000000-500-00-000	24.53	0.00	0.00	24.53	0.00	500
65	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-4532-223-0000-0000000-300-00-000	41.62	0.00	0.00	41.62	0.00	300
66	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-4532-223-0000-0000000-500-00-000	93.20	0.00	0.00	93.20	0.00	500
67	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-4535-223-0000-0000000-500-00-000	61.25	0.00	0.00	61.25	0.00	500
68	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-4590-213-0000-0000000-000-00-000	3.91	0.00	0.00	3.91	0.00	000
69	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-4590-223-0000-0000000-500-00-000	39.04	0.00	0.00	39.04	0.00	500
70	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	001-4590-223-9500-0000000-500-00-000	2.61	0.00	0.00	2.61	0.00	500
71	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	006-3110-223-0000-0000000-000-00-000	64.48	0.00	0.00	64.48	0.00	000
72	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	006-3120-223-0000-0000000-000-00-000	80.09	0.00	0.00	80.09	0.00	000
73	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	516-1230-213-9026-0000000-100-00-000	111.11	0.00	0.00	111.11	0.00	100
74	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	516-1240-213-9026-0000000-500-00-000	43.79	0.00	0.00	43.79	0.00	500
75	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	572-1270-213-9026-0000000-100-00-000	76.51	0.00	0.00	76.51	0.00	100
76	900078 - HUNTINGTON NATIONAL BANK	12/30/2025	572-1270-213-9026-0000000-300-00-000	69.88	0.00	0.00	69.88	0.00	300
				\$ 5,365.23	\$ 0.00	\$ 0.00	\$ 5,365.23	\$ 0.00	
PO #:	111394								
1	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-1110-211-0000-0000000-100-00-000	14,894.91	0.00	0.00	14,894.91	0.00	100

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
2	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-1120-211-0000-0000000-300-00-000	\$ 17,483.67	\$ 0.00	\$ 0.00	\$ 17,483.67	\$ 0.00	300
3	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-1130-211-0000-0000000-500-00-000	12,217.40	0.00	0.00	12,217.40	0.00	500
4	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-1132-211-0000-0000000-000-00-000	1,299.28	0.00	0.00	1,299.28	0.00	000
5	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-1190-211-0000-0000000-000-00-000	1,121.61	0.00	0.00	1,121.61	0.00	000
6	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-1230-211-0000-0000000-100-00-000	660.31	0.00	0.00	660.31	0.00	100
7	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-1230-211-0000-0000000-300-00-000	2,172.99	0.00	0.00	2,172.99	0.00	300
8	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-1240-211-0000-0000000-300-00-000	1,834.75	0.00	0.00	1,834.75	0.00	300
9	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-1240-211-0000-0000000-500-00-000	642.12	0.00	0.00	642.12	0.00	500
10	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-1311-211-0000-0000000-300-00-000	961.38	0.00	0.00	961.38	0.00	300
11	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-1311-211-0000-0000000-500-00-000	1,995.12	0.00	0.00	1,995.12	0.00	500
12	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-1315-211-0000-0000000-300-00-000	321.62	0.00	0.00	321.62	0.00	300
13	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-1315-211-0000-0000000-500-00-000	950.55	0.00	0.00	950.55	0.00	500
14	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-2120-211-0000-0000000-300-00-000	703.82	0.00	0.00	703.82	0.00	300
15	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-2120-211-0000-0000000-500-00-000	703.82	0.00	0.00	703.82	0.00	500
16	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-2140-211-0000-0000000-000-00-000	1,080.39	0.00	0.00	1,080.39	0.00	000
17	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-2150-211-0000-0000000-000-00-000	1,125.55	0.00	0.00	1,125.55	0.00	000

Reporting Period: December 2025 (FY 2026)

Start Date: 12/01/2025

End Date: 12/31/2025

1/6/26 1:19 PM

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
18	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-2181-211-0000-0000000-100-00-000	\$ 796.56	\$ 0.00	\$ 0.00	\$ 796.56	\$ 0.00	100
19	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-2181-211-0000-0000000-300-00-000	408.88	0.00	0.00	408.88	0.00	300
20	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-2211-211-0000-0000000-000-00-000	1,125.55	0.00	0.00	1,125.55	0.00	000
21	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-2222-211-0000-0000000-100-00-000	268.50	0.00	0.00	268.50	0.00	100
22	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-2222-211-0000-0000000-300-00-000	536.96	0.00	0.00	536.96	0.00	300
23	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-2222-211-0000-0000000-500-00-000	268.48	0.00	0.00	268.48	0.00	500
24	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-2231-211-0000-0000000-300-00-000	879.33	0.00	0.00	879.33	0.00	300
25	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-2411-211-0000-0000000-000-00-000	1,848.39	0.00	0.00	1,848.39	0.00	000
26	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-2416-211-0000-0000000-000-00-000	2,551.62	0.00	0.00	2,551.62	0.00	000
27	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-2421-211-0000-0000000-100-00-000	1,188.87	0.00	0.00	1,188.87	0.00	100
28	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-2421-211-0000-0000000-300-00-000	1,300.50	0.00	0.00	1,300.50	0.00	300
29	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-2421-211-0000-0000000-500-00-000	1,453.96	0.00	0.00	1,453.96	0.00	500
30	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-4113-211-0000-0000000-500-00-000	524.85	0.00	0.00	524.85	0.00	500
31	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-4512-143-0000-0000000-500-00-000	842.04	0.00	0.00	842.04	0.00	500
32	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-4512-211-0000-0000000-300-00-000	838.50	0.00	0.00	838.50	0.00	300
33	900020 - STRS FOUNDATION PAYMENT	12/31/2025	001-4513-211-0000-0000000-500-00-000	751.01	0.00	0.00	751.01	0.00	500

Reporting Period: December 2025 (FY 2026)

Start Date: 12/01/2025

End Date: 12/31/2025

1/6/26 1:19 PM

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
34	900020 - STRS - FOUNDATION PAYMENT	12/31/2025	001-4532-211-0000-0000000-500-00-000	\$ 300.74	\$ 0.00	\$ 0.00	\$ 300.74	\$ 0.00	500
35	900020 - STRS - FOUNDATION PAYMENT	12/31/2025	001-4553-211-0000-0000000-500-00-000	441.11	0.00	0.00	441.11	0.00	500
36	900020 - STRS - FOUNDATION PAYMENT	12/31/2025	001-4590-211-0000-0000000-500-00-000	48.00	0.00	0.00	48.00	0.00	500
37	900020 - STRS - FOUNDATION PAYMENT	12/31/2025	516-1230-211-9026-0000000-100-00-000	2,179.22	0.00	0.00	2,179.22	0.00	100
38	900020 - STRS - FOUNDATION PAYMENT	12/31/2025	516-1240-211-9026-0000000-500-00-000	845.64	0.00	0.00	845.64	0.00	500
39	900020 - STRS - FOUNDATION PAYMENT	12/31/2025	572-1270-211-9026-0000000-100-00-000	1,477.52	0.00	0.00	1,477.52	0.00	100
40	900020 - STRS - FOUNDATION PAYMENT	12/31/2025	572-1270-211-9026-0000000-300-00-000	1,374.48	0.00	0.00	1,374.48	0.00	300
PO #: 111395				\$ 82,420.00	\$ 0.00	\$ 0.00	\$ 82,420.00	\$ 0.00	
1	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-1190-221-0000-0000000-000-00-000	4.66	0.00	0.00	4.66	0.00	000
2	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-2173-221-0000-0000000-100-00-000	570.01	0.00	0.00	570.01	0.00	100
3	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-2190-221-0000-0000000-000-00-000	94.19	0.00	0.00	94.19	0.00	000
4	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-2222-221-0000-0000000-100-00-000	196.96	0.00	0.00	196.96	0.00	100
5	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-2222-221-0000-0000000-500-00-000	186.75	0.00	0.00	186.75	0.00	500
6	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-2290-221-0000-0000000-000-00-000	551.44	0.00	0.00	551.44	0.00	000
7	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-2290-221-0000-0000000-100-00-000	1,113.25	0.00	0.00	1,113.25	0.00	100
8	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-2290-221-0000-0000000-300-00-000	1,088.24	0.00	0.00	1,088.24	0.00	300

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
9	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-2290-221-0000-0000000-500-00-000	\$ 507.66	\$ 0.00	\$ 0.00	\$ 507.66	\$ 0.00	500
10	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-2310-221-0000-0000000-000-00-000	129.37	0.00	0.00	129.37	0.00	000
11	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-2411-221-0000-0000000-000-00-000	420.55	0.00	0.00	420.55	0.00	000
12	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-2421-221-0000-0000000-000-00-000	18.72	0.00	0.00	18.72	0.00	000
13	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-2422-221-0000-0000000-000-00-000	284.64	0.00	0.00	284.64	0.00	000
14	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-2422-221-0000-0000000-100-00-000	284.60	0.00	0.00	284.60	0.00	100
15	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-2422-221-0000-0000000-300-00-000	309.52	0.00	0.00	309.52	0.00	300
16	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-2422-221-0000-0000000-500-00-000	331.67	0.00	0.00	331.67	0.00	500
17	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-2500-221-0000-0000000-000-00-000	1,621.14	0.00	0.00	1,621.14	0.00	000
18	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-2690-221-0000-0000000-000-00-000	557.28	0.00	0.00	557.28	0.00	000
19	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-2720-221-0000-0000000-000-00-000	1,493.43	0.00	0.00	1,493.43	0.00	000
20	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-2720-221-0000-0000000-100-00-000	1,042.11	0.00	0.00	1,042.11	0.00	100
21	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-2720-221-0000-0000000-300-00-000	1,093.11	0.00	0.00	1,093.11	0.00	300
22	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-2720-221-0000-0000000-500-00-000	641.58	0.00	0.00	641.58	0.00	500
23	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-2730-221-0000-0000000-000-00-000	33.01	0.00	0.00	33.01	0.00	000
24	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-2760-221-0000-0000000-000-00-000	538.68	0.00	0.00	538.68	0.00	000

Reporting Period: December 2025 (FY 2026)

Start Date: 12/01/2025

End Date: 12/31/2025

1/6/26 1:19 PM

WELLINGTON EVSD
Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
25	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-2821-221-0000-0000000-000-00-000	\$ 255.66	\$ 0.00	\$ 0.00	\$ 255.66	\$ 0.00	000
26	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-2822-221-0000-0000000-000-00-000	1,460.13	0.00	0.00	1,460.13	0.00	000
27	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-2822-221-0000-0000000-800-00-000	372.93	0.00	0.00	372.93	0.00	800
28	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-2830-221-0000-0000000-000-00-000	128.90	0.00	0.00	128.90	0.00	000
29	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-2931-221-0000-0000000-000-00-000	977.23	0.00	0.00	977.23	0.00	000
30	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-3190-221-0000-0000000-100-00-000	95.04	0.00	0.00	95.04	0.00	100
31	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-3190-221-0000-0000000-300-00-000	240.32	0.00	0.00	240.32	0.00	300
32	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-3190-221-0000-0000000-500-00-000	147.91	0.00	0.00	147.91	0.00	500
33	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-4512-221-0000-0000000-500-00-000	350.12	0.00	0.00	350.12	0.00	500
34	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-4528-221-0000-0000000-300-00-000	326.73	0.00	0.00	326.73	0.00	300
35	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-4528-221-0000-0000000-500-00-000	821.17	0.00	0.00	821.17	0.00	500
36	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-4532-221-0000-0000000-300-00-000	297.02	0.00	0.00	297.02	0.00	300
37	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-4532-221-0000-0000000-500-00-000	665.20	0.00	0.00	665.20	0.00	500
38	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-4535-221-0000-0000000-300-00-000	538.99	0.00	0.00	538.99	0.00	300
39	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-4535-221-0000-0000000-500-00-000	437.15	0.00	0.00	437.15	0.00	500
40	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-4552-221-0000-0000000-500-00-000	297.06	0.00	0.00	297.06	0.00	500

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
41	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-4590-221-0000-0000000-500-00-000	\$ 557.28	\$ 0.00	\$ 0.00	\$ 557.28	\$ 0.00	500
42	930159 - SERS - FOUNDATION PYMT	12/31/2025	001-4590-221-9500-0000000-000-00-000	44.24	0.00	0.00	44.24	0.00	000
43	930159 - SERS - FOUNDATION PYMT	12/31/2025	006-3110-221-0000-0000000-000-00-000	625.10	0.00	0.00	625.10	0.00	000
44	930159 - SERS - FOUNDATION PYMT	12/31/2025	006-3120-221-0000-0000000-000-00-000	1,559.25	0.00	0.00	1,559.25	0.00	000
PO #:				\$ 23,310.00	\$ 0.00	\$ 0.00	\$ 23,310.00	\$ 0.00	
1	800845 - HUNTINGTON NATIONAL BANK	12/31/2025	001-2700-570-0000-0000000-500-00-000	69.50	0.00	0.00	0.00	69.50	500
2	800845 - HUNTINGTON NATIONAL BANK	12/31/2025	001-2700-570-0000-0000000-500-00-000	6.95	0.00	0.00	0.00	6.95	500
PO #:				\$ 76.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76.45	
1	23608 - OHIO SCHOOL COUNCIL	12/31/2025	001-1110-242-0000-0000000-100-00-000	85.00	0.00	0.00	85.00	0.00	100
2	23608 - OHIO SCHOOL COUNCIL	12/31/2025	001-1120-242-0000-0000000-300-00-000	125.00	0.00	0.00	125.00	0.00	300
3	23608 - OHIO SCHOOL COUNCIL	12/31/2025	001-1130-242-0000-0000000-500-00-000	70.00	0.00	0.00	70.00	0.00	500
4	23608 - OHIO SCHOOL COUNCIL	12/31/2025	001-1230-242-0000-0000000-000-00-000	35.00	0.00	0.00	35.00	0.00	000
5	23608 - OHIO SCHOOL COUNCIL	12/31/2025	001-1240-242-0000-0000000-000-00-000	25.00	0.00	0.00	25.00	0.00	000
6	23608 - OHIO SCHOOL COUNCIL	12/31/2025	001-1311-242-0000-0000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
7	23608 - OHIO SCHOOL COUNCIL	12/31/2025	001-1315-242-0000-0000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
8	23608 - OHIO SCHOOL COUNCIL	12/31/2025	001-2120-242-0000-0000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
9	23608 - OHIO SCHOOL COUNCIL	12/31/2025	001-2140-242-0000-0000000-000-00-000	7.90	0.00	0.00	7.90	0.00	000

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	SCHOOL COUNCIL								
10	23608 - OHIO SCHOOL COUNCIL	12/31/2025	001-2150-242-0000-0000000-000-00-000	\$ 5.00	\$ 0.00	\$ 0.00	\$ 5.00	\$ 0.00	000
11	23608 - OHIO SCHOOL COUNCIL	12/31/2025	001-2190-252-0000-0000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
12	23608 - OHIO SCHOOL COUNCIL	12/31/2025	001-2222-242-0000-0000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
13	23608 - OHIO SCHOOL COUNCIL	12/31/2025	001-2222-252-0000-0000000-000-00-000	10.00	0.00	0.00	10.00	0.00	000
14	23608 - OHIO SCHOOL COUNCIL	12/31/2025	001-2229-252-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000
15	23608 - OHIO SCHOOL COUNCIL	12/31/2025	001-2290-252-0000-0000000-000-00-000	80.00	0.00	0.00	80.00	0.00	000
16	23608 - OHIO SCHOOL COUNCIL	12/31/2025	001-2411-242-0000-0000000-000-00-000	27.03	0.00	0.00	27.03	0.00	000
17	23608 - OHIO SCHOOL COUNCIL	12/31/2025	001-2411-252-0000-0000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
18	23608 - OHIO SCHOOL COUNCIL	12/31/2025	001-2416-242-0000-0000000-000-00-000	18.66	0.00	0.00	18.66	0.00	000
19	23608 - OHIO SCHOOL COUNCIL	12/31/2025	001-2421-242-0000-0000000-000-00-000	28.83	0.00	0.00	28.83	0.00	000
20	23608 - OHIO SCHOOL COUNCIL	12/31/2025	001-2421-252-0000-0000000-000-00-000	20.00	0.00	0.00	20.00	0.00	000
21	23608 - OHIO SCHOOL COUNCIL	12/31/2025	001-2500-252-0000-0000000-000-00-000	27.76	0.00	0.00	27.76	0.00	000
22	23608 - OHIO SCHOOL COUNCIL	12/31/2025	001-2720-252-0000-0000000-000-00-000	60.00	0.00	0.00	60.00	0.00	000
23	23608 - OHIO SCHOOL COUNCIL	12/31/2025	001-2821-252-0000-0000000-000-00-000	5.00	0.00	0.00	5.00	0.00	000
24	23608 - OHIO SCHOOL COUNCIL	12/31/2025	001-2822-252-0000-0000000-000-00-000	25.00	0.00	0.00	25.00	0.00	000

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
25	23608 - OHIO SCHOOL COUNCIL	12/31/2025	001-2830-252-0000-0000000-000-00-000	\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00	000
26	23608 - OHIO SCHOOL COUNCIL	12/31/2025	001-2931-252-0000-0000000-000-00-000	12.78	0.00	0.00	12.78	0.00	000
27	23608 - OHIO SCHOOL COUNCIL	12/31/2025	001-4590-252-0000-0000000-500-00-000	7.00	0.00	0.00	7.00	0.00	500
28	23608 - OHIO SCHOOL COUNCIL	12/31/2025	006-3110-252-0000-0000000-000-00-000	5.80	0.00	0.00	5.80	0.00	000
29	23608 - OHIO SCHOOL COUNCIL	12/31/2025	006-3120-252-0000-0000000-000-00-000	50.00	0.00	0.00	50.00	0.00	000
30	23608 - OHIO SCHOOL COUNCIL	12/31/2025	001-2173-252-0000-0000000-100-00-000	5.00	0.00	0.00	5.00	0.00	100
31	23608 - OHIO SCHOOL COUNCIL	12/31/2025	001-2690-252-0000-0000000-000-00-000	7.00	0.00	0.00	7.00	0.00	000
32	23608 - OHIO SCHOOL COUNCIL	12/31/2025	001-1132-242-0000-0000000-000-00-000	9.50	0.00	0.00	9.50	0.00	000
Grand Total				\$ 802.26	\$ 0.00	\$ 0.00	\$ 802.26	\$ 0.00	
				\$ 602,711.82	\$ 210.00	\$ 0.00	\$ 168,369.87	\$ 433,972.32	

WELLINGTON EVSD
Detailed Check Register

Line #	Description	P.O. #	Invoice #	Date	Account Code	Amount	Opu
Check # 0 ACCOUNTS_PAYABLE FLEXIBLE SPENDING ACCOUNT 900045 OUTSTANDING							
1	FLEXIBLE SPENDING CLAIMS - DEC 2025	111386	0111386	12/31/2025	001-2944-856-9018-000000-000-00-000	\$ 4,835.54	000
1	MONTHLY PARTICIPANT FEE - FLEX SAVE - ESTIMATED 2025/2026 - BLANKET	110813	0048083	12/1/2025	001-1190-419-0000-000000-000-00-000	367.20	000
1	Cookies and Juice for awards	111333	4/5 AWARDS	12/16/2025	001-2421-569-0000-000000-300-00-000	20.25	300
2	Juice boxes	111333	4/5 AWARDS	12/16/2025	001-2421-569-0000-000000-300-00-000	15.95	300
1	HUNTINGTON BANK(050000)	111391	0111391	12/31/2025	001-2310-223-0000-000000-000-00-000	116.25	000
2	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-1110-213-0000-000000-100-00-000	607.09	100
3	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-1120-213-0000-000000-300-00-000	713.93	300
4	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-1130-213-0000-000000-500-00-000	492.87	500
5	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-1132-213-0000-000000-000-00-000	56.35	000
6	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-1190-213-0000-000000-000-00-000	47.32	000
7	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-1230-213-0000-000000-100-00-000	27.17	100
8	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-1230-213-0000-000000-300-00-000	88.46	300
9	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-1240-213-0000-000000-300-00-000	74.12	300
10	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-1240-213-0000-000000-500-00-000	26.18	500
11	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-1311-213-0000-000000-300-00-000	28.93	300
12	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-1311-213-0000-000000-500-00-000	47.57	500
13	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-1315-213-0000-000000-300-00-000	13.11	300
14	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-1315-213-0000-000000-500-00-000	38.76	500
15	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2120-213-0000-000000-300-00-000	28.70	300
16	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2120-213-0000-000000-500-00-000	28.10	500
17	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2140-213-0000-000000-000-00-000	43.16	000
18	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2150-213-0000-000000-000-00-000	45.90	000
19	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2173-223-0000-000000-100-00-000	39.93	100
20	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2181-213-0000-000000-100-00-000	30.21	100
21	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2181-213-0000-000000-300-00-000	16.99	300
22	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2190-223-0000-000000-000-00-000	3.82	000
23	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2211-213-0000-000000-000-00-000	45.90	000
24	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2222-213-0000-000000-100-00-000	10.95	100
25	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2222-213-0000-000000-300-00-000	21.89	300
26	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2222-213-0000-000000-500-00-000	10.95	500
27	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2222-223-0000-000000-000-00-000	13.08	000
28	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2222-223-0000-000000-100-00-000	13.80	100
29	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2231-213-0000-000000-300-00-000	34.58	300
30	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2290-223-0000-000000-000-00-000	114.69	000
31	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2290-223-0000-000000-100-00-000	76.29	100
32	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2290-223-0000-000000-300-00-000	75.49	300

**WELLINGTON EVSD
Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
33	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2290-223-0000-000000-500-00-000	\$ 35.23	500
34	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2411-213-0000-000000-000-00-000	166.18	000
35	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2411-223-0000-000000-000-00-000	29.46	000
36	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2416-213-0000-000000-000-00-000	106.06	000
37	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2421-213-0000-000000-100-00-000	99.56	100
38	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2421-213-0000-000000-300-00-000	109.22	300
39	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2421-213-0000-000000-500-00-000	122.30	500
40	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2422-223-0000-000000-000-00-000	19.94	000
41	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2422-223-0000-000000-100-00-000	20.01	100
42	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2422-223-0000-000000-300-00-000	21.60	300
43	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2422-223-0000-000000-500-00-000	23.14	500
44	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2500-223-0000-000000-000-00-000	177.23	000
45	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2690-223-0000-000000-000-00-000	39.50	000
46	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2720-223-0000-000000-000-00-000	92.10	000
47	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2720-223-0000-000000-100-00-000	72.09	100
48	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2720-223-0000-000000-300-00-000	72.45	300
49	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2720-223-0000-000000-500-00-000	43.65	500
50	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2730-223-0000-000000-000-00-000	2.03	000
51	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2760-223-0000-000000-000-00-000	31.32	000
52	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2821-223-0000-000000-000-00-000	15.40	000
53	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2822-223-0000-000000-000-00-000	96.67	000
54	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2822-223-0000-000000-800-00-000	18.52	800
55	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2830-223-0000-000000-000-00-000	8.79	000
56	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-2931-223-0000-000000-000-00-000	69.02	000
57	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-3190-223-0000-000000-100-00-000	6.66	100
58	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-3190-223-0000-000000-300-00-000	15.27	300
59	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-3190-223-0000-000000-500-00-000	10.37	500
60	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-4512-213-0000-000000-300-00-000	34.18	300
61	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-4512-223-0000-000000-500-00-000	117.72	500
62	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-4513-213-0000-000000-500-00-000	61.25	500
63	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-4528-223-0000-000000-300-00-000	45.78	300
64	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-4528-223-0000-000000-500-00-000	86.81	500
65	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-4535-223-0000-000000-300-00-000	75.52	300
66	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-4552-223-0000-000000-500-00-000	41.62	500
67	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-4553-213-0000-000000-500-00-000	35.98	500
68	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-4590-223-0000-000000-500-00-000	39.32	500
69	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	001-4590-223-9500-000000-500-00-000	3.59	500
70	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	006-3110-223-0000-000000-000-00-000	64.70	000
71	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	006-3120-223-0000-000000-000-00-000	81.42	000

**WELLINGTON EVSD
Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
72	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	516-1230-213-9026-000000-100-00-000	\$ 111.11	100
73	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	516-1240-213-9026-000000-500-00-000	43.79	500
74	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	572-1270-213-9026-000000-100-00-000	76.51	100
75	HUNTINGTON BANK(050000)	111392	0111392	12/31/2025	572-1270-213-9026-000000-300-00-000	75.28	300
76	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-1110-213-0000-000000-100-00-000	601.81	100
77	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-1120-213-0000-000000-300-00-000	706.71	300
78	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-1130-213-0000-000000-500-00-000	501.28	500
79	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-1132-213-0000-000000-000-00-000	52.98	000
80	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-1190-213-0000-000000-000-00-000	44.81	000
81	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-1230-213-0000-000000-100-00-000	26.69	100
82	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-1230-213-0000-000000-300-00-000	88.46	300
83	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-1240-213-0000-000000-300-00-000	74.60	300
84	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-1240-213-0000-000000-500-00-000	26.18	500
85	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-1311-213-0000-000000-300-00-000	49.48	300
86	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-1311-213-0000-000000-500-00-000	115.15	500
87	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-1315-213-0000-000000-300-00-000	13.12	300
88	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-1315-213-0000-000000-500-00-000	38.76	500
89	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2120-213-0000-000000-300-00-000	28.70	300
90	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2120-213-0000-000000-500-00-000	28.10	500
91	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2140-213-0000-000000-000-00-000	42.75	000
92	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2150-213-0000-000000-000-00-000	45.90	000
93	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2173-223-0000-000000-100-00-000	39.93	100
94	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2181-213-0000-000000-100-00-000	34.75	100
95	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2181-213-0000-000000-300-00-000	16.36	300
96	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2190-223-0000-000000-000-00-000	9.38	000
97	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2211-213-0000-000000-000-00-000	45.90	000
98	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2222-213-0000-000000-100-00-000	10.94	100
99	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2222-213-0000-000000-300-00-000	21.90	300
100	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2222-213-0000-000000-500-00-000	10.95	500
101	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2222-223-0000-000000-000-00-000	13.08	000
102	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2222-223-0000-000000-100-00-000	13.80	100
103	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2231-213-0000-000000-300-00-000	34.58	300
104	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2290-223-0000-000000-000-00-000	38.72	000
105	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2290-223-0000-000000-100-00-000	79.70	100
106	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2290-223-0000-000000-300-00-000	76.97	300
107	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2290-223-0000-000000-500-00-000	35.89	500
108	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2310-223-0000-000000-000-00-000	45.30	000
109	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2411-213-0000-000000-000-00-000	152.96	000
110	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2411-223-0000-000000-000-00-000	29.46	000

WELLINGTON EVSD
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
111	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2416-213-0000-000000-000-00-000	\$ 104.05	000
112	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2421-213-0000-000000-100-00-000	98.38	100
113	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2421-213-0000-000000-300-00-000	107.62	300
114	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2421-213-0000-000000-500-00-000	120.32	500
115	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2421-223-0000-000000-000-00-000	2.62	000
116	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2422-223-0000-000000-000-00-000	19.94	000
117	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2422-223-0000-000000-100-00-000	19.86	100
118	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2422-223-0000-000000-300-00-000	21.77	300
119	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2422-223-0000-000000-500-00-000	23.33	500
120	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2500-223-0000-000000-000-00-000	156.06	000
121	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2690-223-0000-000000-000-00-000	39.04	000
122	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2720-223-0000-000000-000-00-000	116.84	000
123	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2720-223-0000-000000-100-00-000	73.93	100
124	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2720-223-0000-000000-300-00-000	80.70	300
125	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2720-223-0000-000000-500-00-000	45.51	500
126	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2730-223-0000-000000-000-00-000	2.60	000
127	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2760-223-0000-000000-000-00-000	44.15	000
128	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2821-223-0000-000000-000-00-000	20.41	000
129	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2822-223-0000-000000-000-00-000	107.88	000
130	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2822-223-0000-000000-800-00-000	33.75	800
131	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2830-223-0000-000000-000-00-000	9.27	000
132	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-2931-223-0000-000000-000-00-000	68.46	000
133	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-3190-223-0000-000000-100-00-000	6.66	100
134	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-3190-223-0000-000000-300-00-000	18.40	300
135	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-3190-223-0000-000000-500-00-000	10.37	500
136	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-4113-213-0000-000000-500-00-000	42.81	500
137	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-4512-213-0000-000000-300-00-000	34.19	300
138	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-4528-213-0000-000000-500-00-000	28.24	500
139	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-4532-213-0000-000000-500-00-000	24.53	500
140	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-4532-223-0000-000000-300-00-000	41.62	300
141	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-4532-223-0000-000000-500-00-000	93.20	500
142	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-4535-223-0000-000000-000-00-000	61.25	500
143	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-4590-213-0000-000000-000-00-000	3.91	000
144	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-4590-223-0000-000000-500-00-000	39.04	500
145	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	001-4590-223-9500-000000-500-00-000	2.61	500
146	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	006-3110-223-0000-000000-000-00-000	64.48	000
147	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	006-3120-223-0000-000000-000-00-000	80.09	000
148	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	516-1230-213-9026-000000-100-00-000	111.11	100
149	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	516-1240-213-9026-000000-500-00-000	43.79	500

**WELLINGTON EVSD
Detailed Check Register**

Line #	Description	P.O #	Invoice #	Date	Account Code	Amount	Opu
150	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	572-1270-213-9026-000000-100-00-000	\$ 76.51	100
151	HUNTINGTON BANK(050000)	111393	0111393	12/31/2025	572-1270-213-9026-000000-300-00-000	69.88	300
1	STATE TEACHERS RETIREMENT(050300)	111389	0111389	12/31/2025	001-1132-212-0000-000000-000-00-000	583.15	000
2	STATE TEACHERS RETIREMENT(050300)	111389	0111389	12/31/2025	001-2411-212-0000-000000-000-00-000	829.61	000
3	STATE TEACHERS RETIREMENT(050300)	111389	0111389	12/31/2025	001-2416-212-0000-000000-000-00-000	1,145.25	000
4	STATE TEACHERS RETIREMENT(050300)	111389	0111389	12/31/2025	001-2421-212-0000-000000-100-00-000	533.60	100
5	STATE TEACHERS RETIREMENT(050300)	111389	0111389	12/31/2025	001-2421-212-0000-000000-300-00-000	583.71	300
6	STATE TEACHERS RETIREMENT(050300)	111389	0111389	12/31/2025	001-2421-212-0000-000000-500-00-000	652.58	500
7	STATE TEACHERS RETIREMENT(050300)	111390	0111390	12/31/2025	001-1132-212-0000-000000-000-00-000	583.15	000
8	STATE TEACHERS RETIREMENT(050300)	111390	0111390	12/31/2025	001-2411-212-0000-000000-000-00-000	829.61	000
9	STATE TEACHERS RETIREMENT(050300)	111390	0111390	12/31/2025	001-2416-212-0000-000000-000-00-000	1,145.25	000
10	STATE TEACHERS RETIREMENT(050300)	111390	0111390	12/31/2025	001-2421-212-0000-000000-100-00-000	533.60	100
11	STATE TEACHERS RETIREMENT(050300)	111390	0111390	12/31/2025	001-2421-212-0000-000000-300-00-000	583.71	300
12	STATE TEACHERS RETIREMENT(050300)	111390	0111390	12/31/2025	001-2421-212-0000-000000-500-00-000	652.58	500
1	SCHOOL EMPLOYEES RETIREMENT(050400)	111387	0111387	12/31/2025	001-2411-222-0000-000000-000-00-000	223.50	000
2	SCHOOL EMPLOYEES RETIREMENT(050400)	111387	0111387	12/31/2025	001-2500-222-0000-000000-000-00-000	916.18	000
3	SCHOOL EMPLOYEES RETIREMENT(050400)	111387	0111387	12/31/2025	001-2690-222-0000-000000-000-00-000	296.15	000
4	SCHOOL EMPLOYEES RETIREMENT(050400)	111387	0111387	12/31/2025	001-2931-222-0000-000000-000-00-000	328.94	000
5	SCHOOL EMPLOYEES RETIREMENT(050400)	111387	0111387	12/31/2025	001-4590-222-0000-000000-500-00-000	296.15	500
6	SCHOOL EMPLOYEES RETIREMENT(050400)	111387	0111387	12/31/2025	006-3110-222-0000-000000-000-00-000	245.58	000
7	SCHOOL EMPLOYEES RETIREMENT(050400)	111388	0111388	12/31/2025	001-2411-222-0000-000000-000-00-000	223.50	000
8	SCHOOL EMPLOYEES RETIREMENT(050400)	111388	0111388	12/31/2025	001-2500-222-0000-000000-000-00-000	806.88	000
9	SCHOOL EMPLOYEES RETIREMENT(050400)	111388	0111388	12/31/2025	001-2690-222-0000-000000-000-00-000	296.15	000
10	SCHOOL EMPLOYEES RETIREMENT(050400)	111388	0111388	12/31/2025	001-2931-222-0000-000000-000-00-000	328.94	000

**WELLINGTON EVSD
Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
11	SCHOOL EMPLOYEES RETIREMENT(050400)	111388	0111388	12/31/2025	001-4590-222-0000-0000000-500-00-0000	\$ 296.15	500
12	SCHOOL EMPLOYEES RETIREMENT(050400)	111388	0111388	12/31/2025	006-3110-222-0000-0000000-000-00-0000	245.58	000
1	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-1190-221-0000-0000000-000-00-0000	4.66	000
2	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-2173-221-0000-0000000-100-00-0000	570.01	100
3	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-2190-221-0000-0000000-000-00-0000	94.19	000
4	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-2222-221-0000-0000000-100-00-0000	196.96	100
5	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-2222-221-0000-0000000-500-00-0000	186.75	500
6	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-2290-221-0000-0000000-000-00-0000	551.44	000
7	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-2290-221-0000-0000000-100-00-0000	1,113.25	100
8	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-2290-221-0000-0000000-300-00-0000	1,088.24	300
9	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-2290-221-0000-0000000-500-00-0000	507.66	500
10	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-2310-221-0000-0000000-000-00-0000	129.37	000
11	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-2411-221-0000-0000000-000-00-0000	420.55	000
12	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-2421-221-0000-0000000-000-00-0000	18.72	000
13	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-2422-221-0000-0000000-000-00-0000	284.64	000
14	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-2422-221-0000-0000000-100-00-0000	284.60	100
15	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-2422-221-0000-0000000-300-00-0000	309.52	300
16	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-2422-221-0000-0000000-500-00-0000	331.67	500
17	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-2500-221-0000-0000000-000-00-0000	1,621.14	000
18	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-2690-221-0000-0000000-000-00-0000	557.28	000
19	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-2720-221-0000-0000000-000-00-0000	1,493.43	000
20	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-2720-221-0000-0000000-100-00-0000	1,042.11	100
21	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-2720-221-0000-0000000-300-00-0000	1,093.11	300
22	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-2720-221-0000-0000000-500-00-0000	641.58	500
23	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-2730-221-0000-0000000-000-00-0000	33.01	000
24	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-2760-221-0000-0000000-000-00-0000	538.68	000
25	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-2821-221-0000-0000000-000-00-0000	255.66	000
26	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-2822-221-0000-0000000-000-00-0000	1,460.13	000
27	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-2822-221-0000-0000000-800-00-0000	372.93	800
28	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-2830-221-0000-0000000-000-00-0000	128.90	000
29	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-2931-221-0000-0000000-000-00-0000	977.23	000
30	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-3190-221-0000-0000000-100-00-0000	95.04	100
31	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-3190-221-0000-0000000-300-00-0000	240.32	300
32	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-3190-221-0000-0000000-500-00-0000	147.91	500
33	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-4512-221-0000-0000000-500-00-0000	350.12	500
34	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-4528-221-0000-0000000-300-00-0000	326.73	300
35	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-4528-221-0000-0000000-500-00-0000	821.17	500
36	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-4532-221-0000-0000000-300-00-0000	297.02	300

Reporting Period: December 2025 (FY 2026)

Start Date: 12/01/2025

End Date: 12/31/2025

1/6/26 1:25 PM

**WELLINGTON EVSD
Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
37	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-4532-221-0000-0000000-500-00-000	\$ 665.20	500
38	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-4535-221-0000-0000000-300-00-000	538.99	300
39	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-4535-221-0000-0000000-500-00-000	437.15	500
40	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-4552-221-0000-0000000-500-00-000	297.06	500
41	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-4590-221-0000-0000000-500-00-000	557.28	500
42	SERS Employer Retirement Share	111395	0111395	12/31/2025	001-4590-221-9500-0000000-000-00-000	44.24	000
43	SERS Employer Retirement Share	111395	0111395	12/31/2025	006-3110-221-0000-0000000-000-00-000	625.10	000
44	SERS Employer Retirement Share	111395	0111395	12/31/2025	006-3120-221-0000-0000000-000-00-000	1,559.25	000
1	BANK SERVICE FEES JULY 2025 - JUNE 2026	110675	DEC 2025	12/15/2025	001-2500-490-0000-0000000-000-00-000	737.18	000
1	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9029940445	12/19/2025	006-3120-560-0000-0000000-000-00-000	1,121.36	000
2	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9029940560	12/19/2025	006-3120-560-0000-0000000-000-00-000	918.78	000
3	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9029940588	12/19/2025	006-3120-560-0000-0000000-000-00-000	846.12	000
4	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9029944685	12/19/2025	006-3120-560-0000-0000000-000-00-000	397.86	000
5	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9029944756	12/19/2025	006-3120-560-0000-0000000-000-00-000	333.79	000
6	Est Cost of non-food items GFS SY2025/2026	110670	9029940445	12/19/2025	006-3120-569-0000-0000000-000-00-000	12.50	000
7	Est Cost of non-food items GFS SY2025/2026	110670	9029940588	12/19/2025	006-3120-569-0000-0000000-000-00-000	45.32	000
1	TRANSP. COST FOR TRIPS IN NOV 2025	111381	NOV 25 TRANSP	12/30/2025	001-2822-141-0000-0000000-800-00-000	(712.00)	800
2	TRANSP. COST TO CRESTVIEW HIGH SCHOOL	111381	NOV 25 TRANSP	12/30/2025	001-1311-430-0000-0000000-500-00-000	229.50	500
3	TRANSP. COST FOR SCIENCE CLASS TO SKYLIFT	111381	NOV 25 TRANSP	12/30/2025	019-2823-490-9121-0000000-000-00-000	124.50	000
4	TRANSP. COST TO HILLSDALE HIGH SCHOOL	111381	NOV 25 TRANSP	12/30/2025	001-1311-430-0000-0000000-500-00-000	163.50	500
5	TRANSP. COST BAL. FOR CLEVELAND NATURAL HISTORY MUSEUM	111381	NOV 25 TRANSP	12/30/2025	019-2823-490-9121-0000000-000-00-000	55.00	000
6	TRANSP. COST TO MAJESTIC MEADOWS	111381	NOV 25 TRANSP	12/30/2025	300-1241-560-9922-0000000-300-00-000	139.50	300
1	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9030212158	12/19/2025	006-3120-560-0000-0000000-000-00-000	1,025.89	000
2	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9030212229	12/19/2025	006-3120-560-0000-0000000-000-00-000	947.83	000
3	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9030212254	12/19/2025	006-3120-560-0000-0000000-000-00-000	816.02	000
4	Est Cost of non-food items GFS	110670	9030212158	12/19/2025	006-3120-569-0000-0000000-000-00-000	95.63	000

WELLINGTON EVSD
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
	SY2025/2026						
	Super Blanket						
1	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-1110-211-0000-000000-100-00-000	\$ 14,894.91	100
2	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-1120-211-0000-000000-300-00-000	17,483.67	300
3	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-1130-211-0000-000000-500-00-000	12,217.40	500
4	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-1132-211-0000-000000-000-00-000	1,299.28	000
5	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-1190-211-0000-000000-000-00-000	1,121.61	000
6	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-1230-211-0000-000000-100-00-000	660.31	100
7	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-1230-211-0000-000000-300-00-000	2,172.99	300
8	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-1240-211-0000-000000-300-00-000	1,834.75	300
9	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-1240-211-0000-000000-500-00-000	642.12	500
10	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-1311-211-0000-000000-300-00-000	961.38	300
11	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-1311-211-0000-000000-500-00-000	1,995.12	500
12	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-1315-211-0000-000000-300-00-000	321.62	300
13	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-1315-211-0000-000000-500-00-000	950.55	500
14	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-2120-211-0000-000000-300-00-000	703.82	300
15	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-2120-211-0000-000000-500-00-000	703.82	500
16	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-2140-211-0000-000000-000-00-000	1,080.39	000
17	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-2150-211-0000-000000-000-00-000	1,125.55	000
18	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-2181-211-0000-000000-100-00-000	796.56	100
19	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-2181-211-0000-000000-300-00-000	408.88	300
20	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-2211-211-0000-000000-000-00-000	1,125.55	000
21	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-2222-211-0000-000000-100-00-000	268.50	100
22	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-2222-211-0000-000000-300-00-000	536.96	300
23	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-2222-211-0000-000000-500-00-000	268.48	500
24	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-2231-211-0000-000000-300-00-000	879.33	300
25	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-2411-211-0000-000000-000-00-000	1,848.39	000
26	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-2416-211-0000-000000-000-00-000	2,551.62	000
27	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-2421-211-0000-000000-100-00-000	1,188.87	100
28	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-2421-211-0000-000000-300-00-000	1,300.50	300
29	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-2421-211-0000-000000-500-00-000	1,453.96	500
30	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-4113-211-0000-000000-500-00-000	524.85	500
31	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-4512-143-0000-000000-500-00-000	842.04	500
32	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-4512-211-0000-000000-300-00-000	838.50	300
33	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-4513-211-0000-000000-500-00-000	751.01	500
34	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-4532-211-0000-000000-500-00-000	300.74	500
35	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-4553-211-0000-000000-500-00-000	441.11	500
36	STRS Employer Retirement Share	111394	0111394	12/31/2025	001-4590-211-0000-000000-500-00-000	48.00	500
37	STRS Employer Retirement Share	111394	0111394	12/31/2025	516-1230-211-9026-000000-100-00-000	2,179.22	100

Reporting Period: December 2025 (FY 2026)

Start Date: 12/01/2025

End Date: 12/31/2025

1/6/26 1:25 PM

**WELLINGTON EVSD
Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
38	STRS Employer Retirement Share	111394	0111394	12/31/2025	516-1240-211-9026-000000-500-00-000	\$ 845.64	500
39	STRS Employer Retirement Share	111394	0111394	12/31/2025	572-1270-211-9026-000000-100-00-000	1,477.52	100
40	STRS Employer Retirement Share	111394	0111394	12/31/2025	572-1270-211-9026-000000-300-00-000	1,374.48	300
1	TRANSP. COST FOR TRIPS IN SEPT AND OCT 2025	111367	0111367	12/22/2025	001-2822-141-0000-000000-800-00-000	(3,156.00)	800
2	TRANSP. COST FOR SOIL CONTEST	111367	0111367	12/22/2025	001-1311-430-0000-000000-500-00-000	333.00	500
3	TRANSP. COST FOR 4TH GR. TO FAIRGROUNDS	111367	0111367	12/22/2025	019-2823-490-9121-000000-000-00-000	87.00	000
4	TRANSP. COST FOR CAMP MUSINGUM	111367	0111367	12/22/2025	001-1311-430-0000-000000-500-00-000	429.00	500
5	TRANSP. COST FOR OHSAA LEADERSHIP	111367	0111367	12/22/2025	019-2823-490-9121-000000-000-00-000	258.00	000
6	TRANSP. COST FOR COLLEGE FAIR-KEYSTONE	111367	0111367	12/22/2025	019-2823-490-9121-000000-000-00-000	81.00	000
7	TRANSP. COST FOR HIKE CLUB-NEW RUSSIA TOWNSHIP	111367	0111367	12/22/2025	019-2823-490-9121-000000-000-00-000	168.00	000
8	TRANSP. COST FOR PBIS TO MOLLY'S VINEYARD	111367	0111367	12/22/2025	019-2823-490-9121-000000-000-00-000	151.50	000
9	TRANSP. COST FOR 1ST GR TO PLAYHOUSE SQUARE	111367	0111367	12/22/2025	019-1110-490-9526-000000-100-00-001	465.00	100
10	TRANSP. COST FOR 4/5TH GR. TO PLAYHOUSE SQUARE	111367	0111367	12/22/2025	019-1120-490-9526-000000-300-00-001	672.00	300
11	TRANSP. COST FOR FAIRGROUNDS-MMS	111367	0111367	12/22/2025	019-2823-490-9121-000000-000-00-000	234.00	000
12	TRANSP. COST FOR FAIRGROUNDS-WHS	111367	0111367	12/22/2025	019-2823-490-9121-000000-000-00-000	277.50	000
1	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9029678614	12/9/2025	006-3120-560-0000-000000-000-00-000	1,401.58	000
2	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9029678623	12/9/2025	006-3120-560-0000-000000-000-00-000	112.33	000
3	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9029678727	12/9/2025	006-3120-560-0000-000000-000-00-000	2,148.26	000
4	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9029678804	12/9/2025	006-3120-560-0000-000000-000-00-000	1,288.36	000
5	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9029678614	12/9/2025	006-3120-569-0000-000000-000-00-000	54.52	000
1	PBIS Cafeteria Treats 25/26 School Year	111071	OCT 25-PBIS	12/16/2025	018-2429-590-9001-000000-100-00-000	59.45	100
1	Estimate - Lunches for Student Swap for 30 Brookside students 12/3/25	111280	STUDENT SWAP	12/16/2025	001-2421-569-0000-000000-500-00-000	64.75	500
1	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	2002994309	12/19/2025	006-3120-560-0000-000000-000-00-000	(11.52)	000
2	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	2002994312	12/19/2025	006-3120-560-0000-000000-000-00-000	(7.00)	000
3	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9030132387	12/19/2025	006-3120-569-0000-000000-000-00-000	96.53	000

WELLINGTON EVSD
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 72550 ACCOUNTS_PAYABLE ABA OUTREACH SERVICES, LLC 930460 RECONCILED							\$ 147,550.10
1	Behavioral Services - Board approved on 06/17/2025	111046	NOV25.WELLINGT	12/5/2025	001-1290-419-0000-0000000-000-00-000	\$ 1,593.75	000
Check # 72551 ACCOUNTS_PAYABLE ALLIED SUPPLY CO., INC. 930158 RECONCILED							\$ 1,593.75
1	#54862-001, 16x20x1, PLEATED FILTER 3 0/30 FARR	111136	40353305-00	12/5/2025	001-2700-570-0000-0000000-300-00-000	29.44	300
2	#54862-005, 24X24X1, PLEATED FILTER 3 0/30 FARR	111136	40353305-00	12/5/2025	001-2700-570-0000-0000000-300-00-000	73.38	300
3	#54862-011, 20X24X1, PLEATED FILTER 3 0/30 FARR	111136	40353305-00	12/5/2025	001-2700-570-0000-0000000-300-00-000	281.84	300
4	#54862-002, 20X20X1, PLEATED FILTER 3 0/30 FARR	111136	40353305-00	12/5/2025	001-2700-570-0000-0000000-300-00-000	236.86	300
5	AEROPLEAT FILTER FARR ORDER #40353305-00	111137	40353300-00	12/5/2025	001-2700-570-0000-0000000-500-00-000	399.66	500
6	AEROPLEAT FILTER FARR	111137	40353300-00	12/5/2025	001-2700-570-0000-0000000-100-00-000	102.08	100
7	AEROPLEAT FILTER FARR SEE ATTACHED QUOTE #40353300-00	111137	40353300-00	12/5/2025	001-2700-570-0000-0000000-300-00-000	1,570.97	300
Check # 72552 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							\$ 2,694.23
1	SUPPLIES - WWD 2025/2026 SUPER BLANKET	110663	16WC-HKYG-VKVC	12/5/2025	001-2700-570-0000-0000000-100-00-000	29.76	100
2	TECH SUPPLIES FOR DISTRICT2025/2026 - SUPER BLANKET	110783	17JG-FNNT-RDKY	12/5/2025	001-2229-590-0000-0000000-100-00-000	61.99	100
3	TECH SUPPLIES FOR DISTRICT2025/2026 - SUPER BLANKET	110783	17JG-FNNT-RDKY	12/5/2025	001-2229-590-0000-0000000-000-00-000	324.94	000
4	TECH SUPPLIES FOR DISTRICT2025/2026 - SUPER BLANKET	110783	17JG-FNNT-RDKY	12/5/2025	001-2229-590-0000-0000000-500-00-000	189.57	500
5	TECH SUPPLIES FOR DISTRICT2025/2026 - SUPER BLANKET	110783	17JG-FNNT-RDKY	12/5/2025	001-2229-590-0000-0000000-300-00-000	27.66	300
6	costumes, props, etc. for holiday production, 2025	111161	1JXWCJDK3LVH	12/5/2025	300-4113-590-9170-0000000-500-00-000	11.58	500
7	costumes, props, etc. for holiday production, 2025	111161	1YNM-VR3Q-V9X6	12/5/2025	300-4113-590-9170-0000000-500-00-000	16.99	500
8	FENDER FLARE COMPATIBLE WITH 2014-2018 CHEVY SILVERADO TRUCK	111266	1QN4-CHFJ-14NK	12/5/2025	001-2750-581-0000-0000000-000-00-000	119.00	000
9	MOOKEERF 6/3 MC CABLE WITH GROUND - 100 FT PURE COPPER 6AWG/3 METAL CLAD WIRE AND ALUMINUM ARMOR 6 GAUGE 3 CONDUCTOR TYPE MC ALUM CABLE	111267	1H1GYQR4TFX4	12/5/2025	001-2700-570-0000-0000000-500-00-000	519.99	500
10	SIEMENS B360 60-AMP THREE POLE 240-VOLT 10KAIC BOLT IN BREAKER, COLOR	111267	1H1GYQR4TFX4	12/5/2025	001-2700-570-0000-0000000-500-00-000	107.75	500

**WELLINGTON EVSD
Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 72553 ACCOUNTS_PAYABLE APOLLO PEST & HOME INSPECTIONS 8432 RECONCILED							\$ 1,409.23
1	PEST CONTROL FOR 2025/2026-BLANKET	110723	0013274	12/5/2025	001-2700-423-0000-0000000-500-00-000	\$ 59.95	500
2	PEST CONTROL FOR 2025/2026-BLANKET	110723	0013276	12/5/2025	034-2720-423-9000-0000000-300-00-000	59.95	300
3	PEST CONTROL FOR 2025/2026-BLANKET	110723	0013278	12/5/2025	001-2700-423-0000-0000000-100-00-000	59.95	100
Check # 72554 ACCOUNTS_PAYABLE BLISS, JAMIE 930449 RECONCILED							\$ 179.85
1	Mileage Reimbursement	111274	11/6/25	12/5/2025	001-1120-430-0000-0000000-300-00-000	19.04	300
Check # 72555 ACCOUNTS_PAYABLE BOWMAN, JOHN 3167 RECONCILED							\$ 19.04
1	MILEAGE REIMBURSEMENT FOR 2025/2026 SCHOOL YEAR BLANKET PO	110695	NOV 9-11, 2025	12/5/2025	001-1190-430-0000-0000000-000-00-000	178.60	000
Check # 72556 ACCOUNTS_PAYABLE BOWMAN, LINDSAY 801519 RECONCILED							\$ 178.60
1	MILEAGE REIMBURSEMENT FOR 2025/2026 SCHOOL YEAR SUPER BLANKET	111292	11/20/25	12/5/2025	001-2411-430-0000-0000000-000-00-000	31.64	000
Check # 72557 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 OUTSTANDING							\$ 31.64
1	FUEL REG. ED BUSES	110717	U0603091	12/5/2025	001-2822-582-0000-0000000-000-00-000	1,654.20	000
2	FUEL - VANS (CORRECT ACCT #)	110717	U0603091	12/5/2025	001-2890-582-0000-0000000-000-00-000	261.13	000
3	FUEL FOR MAINTENANCE 2025/2026 SUPER BLANKET	110781	U0603091-1	12/5/2025	001-2750-582-0000-0000000-000-00-000	62.35	000
Check # 72558 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO, INC 5295 RECONCILED							\$ 1,977.68
1	HEATING FOR 2025/2026 SUPERBLANKET	110904	ATHL-NOV25	12/5/2025	001-2700-453-0000-0000000-500-00-000	379.67	500
2	HEATING FOR 2025/2026 SUPERBLANKET	110904	MMS-NOV25	12/5/2025	001-2700-453-0000-0000000-300-00-000	1,348.52	300
Check # 72559 ACCOUNTS_PAYABLE DOEHR, DANIEL 930031 RECONCILED							\$ 1,728.19
1	CUSTODIAL AND MAINTENANCE EMPLOYEES REIMBURSEMENT PER NEGOTIATED CONTRACT FOR 2025/2026 (FOOTWEAR/CLOTHING - JOB) SUPER BLANKET	110966	DD 25/26	12/5/2025	001-2190-232-0000-0000000-000-00-000	100.00	000

Reporting Period: December 2025 (FY 2026)

Start Date: 12/01/2025

End Date: 12/31/2025

1/6/26 1:25 PM

**WELLINGTON EVSD
Detailed Check Register**

Line #	Description	P.O #	Invoice #	Date	Account Code	Amount	Opu
Check # 72560 ACCOUNTS_PAYABLE ONE TO ONE PLUS 930550 RECONCILED							\$ 100.00
1	#11124, ONE TO ONE PLUS SUBSCRIPTION - 1 YEAR	111171	0004408	12/5/2025	001-22229-516-0000-0000000-000-00-000	\$ 2,495.00	000
2	#11122, ONE TO ONE PLUS SET-UP	111171	0004408	12/5/2025	001-22229-516-0000-0000000-000-00-000	995.00	000
3	#11123, ONE TO ONE PLUS TRAINING QUOTE #20251008-132817694	111171	0004408	12/5/2025	001-22229-516-0000-0000000-000-00-000	995.00	000
Check # 72561 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 10130 RECONCILED							\$ 4,485.00
1	RESA TRAINING FOR:ROBERT WILLIAMS, BRYAN POLICZ, MICHELLE GILMORE, JENNIFER BARLOW, SUSAN SOUHRADA, TARA GALLAGHER	110962	SGM2602619	12/5/2025	590-2213-490-9026-0000000-000-00-000	170.00	000
Check # 72562 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 RECONCILED							\$ 170.00
1	MISC. SUPPLIES FOR MAINTENANCE 2025/2026 - SUPER BLANKET	110667	NOV 25	12/5/2025	001-2700-570-0000-0000000-000-00-000	472.57	000
Check # 72563 ACCOUNTS_PAYABLE FITCH, CODI 930492 RECONCILED							\$ 472.57
1	Guardian transport for D. Fitch to Chance Light Westshore Autism Center for 2025-2026 BOARD APPROVED FEBRUARY 18, 2025	111096	NOV 25	12/5/2025	001-1290-483-0000-0000000-000-00-000	1,078.56	000
Check # 72564 ACCOUNTS_PAYABLE ILLA THERAPY 801199 OUTSTANDING							\$ 1,078.56
1	Related Services for students outside placement 2025-2026	110715	0021138	12/5/2025	001-2183-490-0000-0000000-000-00-000	383.15	000
Check # 72565 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 RECONCILED							\$ 383.15
1	ESTIMATED BUS REPAIRS/SERVICE REG. ED 2025/2026	110954	0002024	12/5/2025	001-2840-423-0000-0000000-000-00-000	1,378.69	000
2	ESTIMATED BUS REPAIRS/SERVICE REG. ED 2025/2026	110954	0002030	12/5/2025	001-2840-423-0000-0000000-000-00-000	745.71	000
Check # 72566 ACCOUNTS_PAYABLE NEOLA, INC. 21701 RECONCILED							\$ 2,124.40
1	CONTINUING UPDATE SERVICES - ESTIMATED	110764	0118495	12/5/2025	001-2310-418-0000-0000000-000-00-000	1,375.00	000
Check # 72567 ACCOUNTS_PAYABLE OHIO ASSOC. OF PUPIL SERVICES ADMIN. 801066 RECONCILED							\$ 1,375.00

WELLINGTON EVSD
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	OAPSA September Annual Fall Conference September 25 and 26 DANIEL RAHM and PATTIE ROUSH	110726	D. RAHM	12/5/2025	001-2416-430-0000-0000000-000-00-000	\$ 225.00	000
2	OAPSA September Annual Fall Conference September 25 and 26 DANIEL RAHM and PATTIE ROUSH	110726	P.ROUSH	12/5/2025	001-2416-430-0000-0000000-000-00-000	225.00	000
						<u>\$ 450.00</u>	
Check # 72568 ACCOUNTS_PAYABLE OHIO ASSOC. OF TRACK AND CROSS COUNTRY COACHES 930468 OUTSTANDING							
1	Track Fees for Clinic - JANUARY 29 - 31, 2026 ATTENDING: MATT KIMMICH BEN FRIEND GARRETT GERKEN	111285	0111285	12/5/2025	300-4527-590-9500-0000000-000-00-000	270.00	000
						<u>\$ 270.00</u>	
Check # 72569 ACCOUNTS_PAYABLE OHIO ALLIANCE BILLING, LLC 800930 OUTSTANDING							
1	MEDICAID CLAIMS - SERVICE FY25 SUPER BLANKET	110716	112825011	12/5/2025	001-1290-416-9150-0000000-000-00-000	27.08	000
						<u>\$ 27.08</u>	
Check # 72570 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL 23608 RECONCILED							
1	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	001-1110-242-0000-0000000-100-00-000	85.00	100
2	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	001-1120-242-0000-0000000-300-00-000	125.00	300
3	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	001-1130-242-0000-0000000-500-00-000	70.00	500
4	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	001-1230-242-0000-0000000-000-00-000	35.00	000
5	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	001-1240-242-0000-0000000-000-00-000	25.00	000
6	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	001-1311-242-0000-0000000-000-00-000	10.00	000
7	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	001-1315-242-0000-0000000-000-00-000	5.00	000
8	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	001-2120-242-0000-0000000-000-00-000	10.00	000
9	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	001-2140-242-0000-0000000-000-00-000	7.90	000
10	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	001-2150-242-0000-0000000-000-00-000	5.00	000
11	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	001-2190-252-0000-0000000-000-00-000	5.00	000
12	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	001-2222-242-0000-0000000-000-00-000	5.00	000
13	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	001-2222-252-0000-0000000-000-00-000	10.00	000
14	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	001-2229-252-0000-0000000-000-00-000	0.00	000
15	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	001-2290-252-0000-0000000-000-00-000	80.00	000
16	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	001-2411-242-0000-0000000-000-00-000	27.03	000
17	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	001-2411-252-0000-0000000-000-00-000	5.00	000
18	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	001-2416-242-0000-0000000-000-00-000	18.66	000
19	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	001-2421-242-0000-0000000-000-00-000	28.83	000

WELLINGTON EVSD
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
20	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	001-2421-252-0000-0000000-000-00-000	\$ 20.00	000
21	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	001-2500-252-0000-0000000-000-00-000	27.76	000
22	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	001-2720-252-0000-0000000-000-00-000	60.00	000
23	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	001-2821-252-0000-0000000-000-00-000	5.00	000
24	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	001-2822-252-0000-0000000-000-00-000	25.00	000
25	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	001-2830-252-0000-0000000-000-00-000	10.00	000
26	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	001-2931-252-0000-0000000-000-00-000	12.78	000
27	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	001-4590-252-0000-0000000-500-00-000	7.00	500
28	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	006-3110-252-0000-0000000-000-00-000	5.80	000
29	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	006-3120-252-0000-0000000-000-00-000	50.00	000
30	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	001-2173-252-0000-0000000-100-00-000	5.00	100
31	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	001-2690-252-0000-0000000-000-00-000	7.00	000
32	LIFE INSURANCE - DEC 2025	111300	DEC 25	12/5/2025	001-1132-242-0000-0000000-000-00-000	9.50	000
						\$ 802.26	
Check # 72571 ACCOUNTS_PAYABLE OMBUDSMAN EDUCATIONAL SERVICES, LTD 930474 RECONCILED							
1	1:1 Aide Support 2025-2026	111246	0067889	12/5/2025	001-1290-419-0000-0000000-000-00-000	5,039.00	000
						\$ 5,039.00	
Check # 72572 ACCOUNTS_PAYABLE PEPPE & WAGGONER 24701 RECONCILED							
1	CLEVELAND SCHOOL LAW UPDATE SEMINAR - ANDREW PELTZ AND PETE BAILEY	111303	S1461	12/5/2025	001-2500-430-0000-0000000-000-00-000	150.00	000
2	CLEVELAND SCHOOL LAW UPDATE SEMINAR - ANDREW PELTZ AND PETE BAILEY	111303	S1461	12/5/2025	001-2411-430-0000-0000000-000-00-000	150.00	000
						\$ 300.00	
Check # 72573 ACCOUNTS_PAYABLE REPUBLIC SERVICES 2900 RECONCILED							
1	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	MMS-DEC 25	12/5/2025	001-2700-422-0000-0000000-000-00-000	274.19	000
2	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	WHS-DEC25	12/5/2025	001-2700-422-0000-0000000-000-00-000	279.84	000
3	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	WWD-DEC25	12/5/2025	001-2700-422-0000-0000000-000-00-000	274.19	000
						\$ 828.22	
Check # 72574 ACCOUNTS_PAYABLE RONALD E. ALEXANDER, A LEGAL PROFESSIONAL ASSOC. INC. 930551 RECONCILED							
1	ESTIMATED HOURS OF IHO'S FEES FOR ODE HEARING	111177	NOV 1-30, 2025	12/5/2025	001-2490-418-0000-0000000-700-00-000	1,138.42	700
2	ESTIMATED HOURS OF IHO'S FEES FOR ODE HEARING	111177	OCT 10-31, 2025	12/5/2025	001-2490-418-0000-0000000-700-00-000	1,196.01	700
						\$ 2,334.43	
Check # 72575 ACCOUNTS_PAYABLE ROUSH, PATRICIA 930295 RECONCILED							
1	Admin Mileage & Food Reimbursement	110706	NOV 25	12/5/2025	001-2416-430-0000-0000000-000-00-000	115.36	000

Reporting Period: December 2025 (FY 2026)

Start Date: 12/01/2025

End Date: 12/31/2025

1/6/26 1:25 PM

**WELLINGTON EVSD
Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
2025-2026							
Check # 72576 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	00144447	12/5/2025	006-3120-560-0000-0000000-000-00-000	\$ 115.36	000
2	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01382913	12/5/2025	006-3120-560-0000-0000000-000-00-000	\$ (4.50)	000
3	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01383021	12/5/2025	006-3120-560-0000-0000000-000-00-000	198.73	000
4	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01383304	12/5/2025	006-3120-560-0000-0000000-000-00-000	229.07	000
						261.43	000
						\$ 684.73	
Check # 72577 ACCOUNTS_PAYABLE SB GRAPHIX, LLC 26928 RECONCILED							
1	Science Olympiad T-Shirts	111302	0001397	12/5/2025	018-2429-590-9006-0000000-300-00-000	465.00	300
						\$ 465.00	
Check # 72578 ACCOUNTS_PAYABLE SHEDS UNLIMITED 930544 RECONCILED							
1	10X18 CONCESSION STAND W/SMART PANEL T111 SIDING	111103	3412042	12/5/2025	019-4513-640-9500-0000000-000-00-000	8,999.00	000
2	TICKET WINDOW 30"X24"	111103	3412042	12/5/2025	019-4513-640-9500-0000000-000-00-000	517.00	000
3	SHIPPING	111103	3412042	12/5/2025	019-4513-640-9500-0000000-000-00-000	2,442.00	000
4	SHIPPING PERMIT FOR OHIO	111103	3412042	12/5/2025	019-4513-640-9500-0000000-000-00-000	70.00	000
5	CREDIT FOR NON-INSULATED 24"X36" WINDOW AND 36" SHUTTERS QUOTE #1112429	111103	3412042	12/5/2025	019-4513-640-9500-0000000-000-00-000	(209.00)	000
						\$ 11,819.00	
Check # 72579 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING LLC 28472 RECONCILED							
1	#PGB6181, TRASH BAGS 38X58 CORELESS	111277	0150287	12/5/2025	001-2700-570-0000-0000000-500-00-000	90.00	500
2	#INOPAK5011-4, INOPAK ENRICH PINK LOTTONIZED HAND SOAP - GAL	111277	0150287	12/5/2025	001-2700-570-0000-0000000-500-00-000	63.87	500
3	#TOR290088, PAPER HAND TOWEL ROLL	111277	0150287	12/5/2025	001-2700-570-0000-0000000-500-00-000	96.00	500
4	#TOR110292A, TOILET PAPER	111277	0150287	12/5/2025	001-2700-570-0000-0000000-500-00-000	177.00	500
5	#RT3036H, T BAG HEAVY GAUGE ROLL LINER, 30X36, HEAVY	111277	0150287	12/5/2025	001-2700-570-0000-0000000-500-00-000	56.00	500
6	#WEP22-12, NON ACID BATHROOM DISINFECTANT	111277	0150287	12/5/2025	001-2700-570-0000-0000000-500-00-000	42.00	500
						\$ 524.87	

**WELLINGTON EVSD
Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	In Lieu of Transportation to Insight - M.Bolton (2025-2026)	110765	NOV25	12/5/2025	001-1290-483-0000-0000000-000-00-000	\$ 1,635.20	000
						<u>\$ 1,635.20</u>	
Check # 72581 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1134180	12/5/2025	006-3120-560-0000-0000000-000-00-000	85.65	000
2	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1134784	12/5/2025	006-3120-560-0000-0000000-000-00-000	91.71	000
3	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1134859	12/5/2025	006-3120-560-0000-0000000-000-00-000	273.39	000
4	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1135082	12/5/2025	006-3120-560-0000-0000000-000-00-000	241.00	000
						<u>\$ 691.75</u>	
Check # 72582 ACCOUNTS_PAYABLE TREASURER OF STATE 30775 RECONCILED							
1	AUDIT SERVICES FOR DISTRICT FY25 - ESTIMATED	111011	0367640	12/5/2025	001-2500-843-0000-0000000-000-00-000	1,008.00	000
						<u>\$ 1,008.00</u>	
Check # 72583 ACCOUNTS_PAYABLE VALLEY CHEVROLET 801551 RECONCILED							
1	OIL CHANGES, TIRE ROTATIONS AND ANY REPAIRS NEEDED FOR 2025/2026 FOR CHEVY TRUCKS	110771	0030549	12/5/2025	001-2750-423-0000-0000000-000-00-000	85.99	000
2	OIL CHANGES, TIRE ROTATIONS AND ANY REPAIRS NEEDED FOR 2025/2026 FOR CHEVY TRUCKS	110771	0030551	12/5/2025	001-2750-423-0000-0000000-000-00-000	85.99	000
3	REPAIRS AND MAINTENANCE ON TRANSPORTATION VEHICLES - 2025/2026 SUPER BLANKET	110773	0030619	12/5/2025	001-2890-423-0000-0000000-000-00-000	88.99	000
						<u>\$ 260.97</u>	
Check # 72584 ACCOUNTS_PAYABLE VILLAGE OF WELLINGTON 31700 RECONCILED							
1	Estimate Fall - Athletics in 2025/2026	110825	FOOTBALL/HOME O	12/5/2025	300-4590-890-9500-0000000-500-00-000	1,545.17	500
						<u>\$ 1,545.17</u>	
Check # 72585 ACCOUNTS_PAYABLE YOUNG SECURITY SERVICE 3410 RECONCILED							
1	KEYS NEEDED MADE THROUGHOUT THE DISTRICT - SUPER BLANKET	111067	0015610	12/5/2025	001-2700-570-0000-0000000-000-00-000	20.00	000
						<u>\$ 20.00</u>	
Check # 72586 ACCOUNTS_PAYABLE ACADIENCE LEARNING LLC 930554 RECONCILED							

WELLINGTON EVSD
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	ACADIENCE READING K-6 ESSENTIAL WORKSHOP TRAINING WORKBOOK	111204	#INV127201	12/12/2025	590-2213-510-9026-0000000-000-00-000	\$ 180.00	000
2	ACADIENCE READING REMINDERS	111204	#INV127201	12/12/2025	590-2213-510-9026-0000000-000-00-000	9.95	000
3	SHIPPING PER QUOTE #13866	111204	#INV127201	12/12/2025	590-2213-510-9026-0000000-000-00-000	61.03	000
						\$ 250.98	
Check # 72587 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	SUPPLIES - WWD 2025/2026 SUPER BLANKET	110663	1YJ7-1L1Q-3CWM	12/12/2025	001-2700-570-0000-0000000-100-00-000	41.80	100
2	SUPPLIES - WHS 2025/2026 SUPER BLANKET	110663	1YJ7-1L1Q-3CWM	12/12/2025	001-2700-570-0000-0000000-500-00-000	41.80	500
3	Cafeteria/Kitchen Supplies needed for SY2025/2026 Estimated Cost	110664	111Y-NNQN-447J	12/12/2025	006-3120-569-0000-0000000-000-00-000	29.98	000
4	TECH SUPPLIES FOR DISTRICT2025/2026 - SUPER BLANKET	110783	1JNR-L371-3R7V	12/12/2025	001-2229-590-0000-0000000-000-00-000	38.99	000
5	UCreate Watercolor paper, 48pc Blending Stump and Torillions, 36 Plastic Ruler, Pacon Drawing Paper, 12x18 and 9x12, Colorations Art Paper, Tru-Ray Construction Paper White 10 pk, Yellow 5pk,white 18x24, 50 pk Black, 50 Pk Pink, 50 pk Lime, 50pk Turquoise, 50pk Sky Blue, 50pk Purple, 50pk Holiday Green, 50pk Orange, 50pk Royal Blue, 50pk Festive Red, 50pk White 12x18, 256 st Markers, 30pcs paint brushes, 30 Round paint brushes, Tru Ray construction black, Watercollors black,brown,yellowgreen,purple,blue violet, blue,yellow orange, blue green, turquoise blue, magenta, yellow,red Waterpaper 5x7,9x12 Sketch paper 9x12' watercolloe refill oval pan green,Tempera white paint and black, paper mate ballpoint pens paper mate retractable pens, Canson XL drawing paper, Betem 24 Colors dual tip paint pens	111214	13NX-K9QL-4YDT	12/12/2025	001-1120-510-0000-0000000-300-00-000	57.09	300
6	UCreate Watercolor paper, 48pc Blending Stump and Torillions, 36 Plastic Ruler, Pacon Drawing Paper, 12x18 and 9x12, Colorations Art Paper, Tru-Ray Construction Paper White 10 pk, Yellow 5pk,white 18x24, 50 pk Black, 50 Pk Pink, 50 pk Lime, 50pk Turquoise, 50pk Sky Blue, 50pk Purple, 50pk Holiday Green, 50pk Orange, 50pk Royal	111214	191T-LX3Q-1VGM	12/12/2025	001-1120-510-0000-0000000-300-00-000	1,210.92	300

Reporting Period: December 2025 (FY 2026)

Start Date: 12/01/2025

End Date: 12/31/2025

WELLINGTON EVSD
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
7	Blue, 50pk Festive Red, 50pk White 12x18, 256 st Markers, 30pcs paint brushes, 30 Round paint brushes, Tru Ray construction black, Watercollors black,brown,yellowgreen,purple,blue violet, blue,yellow orange, blue green, turquoise blue, magenta, yellow,red Waterpaper 5x7,9x12 Sketch paper 9x12' watercolloe refill oval pan green,Tempera white paint and black, paper mate ballpoint pens paper mate retractable pens, Canson XL drawing paper, Betem 24 Colors dual tip paint pens	111286	13NX-K9QL-1WVX	12/12/2025	018-2429-590-9001-000000-100-00-000	\$ 205.77	100
8	Items for the PBIS Duke Shop Magnetic Block	111299	17N3-FNXX-3Hw6	12/12/2025	001-1230-590-0000-0000000-000-00-000	29.58	000
						\$ 1,655.93	
Check # 72588 ACCOUNTS_PAYABLE AUTO ZONE STORES LLC 7824 RECONCILED							
1	MISC. SUPPLIES FOR TRANSPORTATION 2025/2026 SUPER BLANKET	110780	04580032402	12/12/2025	001-2840-590-0000-0000000-000-00-000	156.99	000
						\$ 156.99	
Check # 72589 ACCOUNTS_PAYABLE BOB'S TRUCK TIRE SALES & SERVICE LLC 3001 RECONCILED							
1	ESTIMATED FOR TIRES AND TIRE REPAIRS ON BUSES FOR 2025/2026 - SUPER BLANKET	110745	0061789	12/12/2025	001-2840-583-0000-0000000-000-00-000	4,187.88	000
						\$ 4,187.88	
Check # 72590 ACCOUNTS_PAYABLE BUREAU OF EDUCATION & RESEARCH 3715 RECONCILED							
1	Program Details Attached Use PRIORITY ID CODE: 135003	111281	5312442	12/12/2025	590-2213-490-9026-0000000-000-00-000	295.00	000
						\$ 295.00	
Check # 72591 ACCOUNTS_PAYABLE CAMPOFREDANO, EMILY 4154 RECONCILED							
1	reimbursement for set/prop purchases; hair/makeup supplies	111163	0111163	12/12/2025	300-4113-590-9170-0000000-500-00-000	118.97	500
						\$ 118.97	
Check # 72592 ACCOUNTS_PAYABLE CLEAN FREAK.COM 930140 RECONCILED							
1	PERFORMER 20' AUTOMATIC FLOOR SCRUBBER W/ PAD DRIVER - 10 GALLONS, SKU #IES-20-SLND QUOTE #2861	111107	4004347	12/12/2025	001-2700-640-0000-0000000-000-00-000	3,634.05	000
						\$ 3,634.05	
Check # 72593 ACCOUNTS_PAYABLE COLLEGE NOW 5275 RECONCILED							
1	INST. PURCHASES	111317	0011654	12/12/2025	509-1990-490-9026-0000000-000-00-000	6,161.76	000

Reporting Period: December 2025 (FY 2026)

Start Date: 12/01/2025

End Date: 12/31/2025

1/6/26 1:25 PM

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
2	SUPPORT SERVICES	111317	0011654	12/12/2025	509-2290-490-9026-000000-000-00-000	\$ 537.58	000
3	FACILITIES	111317	0011654	12/12/2025	509-2415-425-9026-000000-000-00-000	300.00	000
4	GOVERNANCE/ADMIN	111317	0011654	12/12/2025	509-2415-490-9026-000000-000-00-000	2,531.92	000
						<u>\$ 9,531.26</u>	
Check # 72594 ACCOUNTS_PAYABLE COMDOC, INC. 801502 RECONCILED							
1	SERVICE FOR DISTRICT COPIERS - ESTIMATED 2025/2026 SUPER BLANKET	110634	IN7057547	12/12/2025	001-1190-423-0000-0000000-000-00-000	1,147.51	000
						<u>\$ 1,147.51</u>	
Check # 72595 ACCOUNTS_PAYABLE DB YUMMERS, LLC 7284 RECONCILED							
1	Cases of BBQ sauce	111261	0001446	12/12/2025	300-4330-590-9330-000000-500-00-000	660.00	500
2	DELIVERY FEE	111261	0001446	12/12/2025	300-4330-590-9330-000000-500-00-000	10.00	500
						<u>\$ 670.00</u>	
Check # 72596 ACCOUNTS_PAYABLE DELL MARKETING L.P. 7299 RECONCILED							
1	DELL OUTLET DELL 24 ALL-IN-ONE DESKTOP (RELEASED APRIL 2025) FOR MMS & WHS CAFETERIA QUOTE #3000196555856.1	111282	10851352606	12/12/2025	001-2229-590-0000-0000000-000-00-000	1,468.70	000
						<u>\$ 1,468.70</u>	
Check # 72597 ACCOUNTS_PAYABLE DOMINO'S PIZZA LLC 7699 RECONCILED							
1	Pizza for 25-26 Boys Basketball Concessions	111033	0000022	12/12/2025	200-4670-891-9715-000000-000-00-000	78.99	000
2	Pizza for 25-26 Boys Basketball Concessions	111033	0001723	12/12/2025	200-4670-891-9715-000000-000-00-000	45.00	000
						<u>\$ 123.99</u>	
Check # 72598 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 8781 RECONCILED							
1	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	110697	0008654	12/12/2025	001-1290-419-0000-0000000-000-00-000	10,472.00	000
2	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	110697	0008726	12/12/2025	001-1290-419-0000-0000000-000-00-000	2,550.00	000
						<u>\$ 13,022.00</u>	
Check # 72599 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							
1	Tuition for ELC Super Blanket 2025-2026	110689	0021801	12/12/2025	001-1280-474-0000-0000000-000-00-000	56,679.77	000
2	Vision and Mobility Services 2025-2026	110690	0021795	12/12/2025	001-1233-490-0000-0000000-000-00-000	1,076.25	000
						<u>\$ 57,756.02</u>	
Check # 72600 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 10130 RECONCILED							

Reporting Period: December 2025 (FY 2026)

Start Date: 12/01/2025

End Date: 12/31/2025

1/6/26 1:25 PM

WELLINGTON EVSD
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	Tuition of PEP/Willow Creek 2025-2026	110687	PEP-2603058	12/12/2025	001-1290-419-0000-0000000-000-00-000	\$ 20,758.00	000
						\$ 20,758.00	
Check # 72601 ACCOUNTS_PAYABLE FISCHER FOODS 930038 RECONCILED							
1	citrus and apples	111263	0436675	12/12/2025	300-4330-590-9330-0000000-500-00-000	2,204.40	500
						\$ 2,204.40	
Check # 72602 ACCOUNTS_PAYABLE FRANTZ, MARY CLAIRE 930563 RECONCILED							
1	Mileage for Claire Frantz	111305	10/30	12/12/2025	001-1130-430-0000-0000000-500-00-000	25.62	500
						\$ 25.62	
Check # 72603 ACCOUNTS_PAYABLE GLAVICH, CHRIS 930561 OUTSTANDING							
1	payment for set construction and labor for WHS/COMM Theater holiday performance	111312	0111312	12/12/2025	300-4113-490-9170-0000000-500-00-000	500.00	500
Check # 72604 ACCOUNTS_PAYABLE GRANITE TELECOMMUNICATIONS, LL 801543 RECONCILED							
1	PHONE SERVICE - DISTRICT	110682	726520888	12/12/2025	001-2700-441-0000-0000000-000-00-000	242.01	000
2	PHONE SERVICE - PRINCIPALS	110682	726520888	12/12/2025	001-2421-441-0000-0000000-000-00-000	4.02	000
3	PHONE SERVICE- PUPIL SERVICES	110682	726520888	12/12/2025	001-2140-441-0000-0000000-000-00-000	4.02	000
4	PHONE SERVICE - SUPT	110682	726520888	12/12/2025	001-2411-441-0000-0000000-000-00-000	4.02	000
5	PHONE SERVICE - TREASURER **BLANKET PO BOARD APPROVED 05/18/2021	110682	726520888	12/12/2025	001-2500-441-0000-0000000-000-00-000	4.02	000
						\$ 500.00	
Check # 72605 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	DEC25-B-DAYS	12/12/2025	001-2310-890-0000-0000000-000-00-000	85.18	000
2	HOTEL FOR OAEA CONFERENCE - HYATT REGENCY DOWNTOWN COLUMBUS	111134	0000824	12/12/2025	590-2213-490-9026-0000000-000-00-000	330.00	000
3	HOTEL FOR OAEA CONFERENCE - HYATT REGENCY DOWNTOWN COLUMBUS	111135	0001724	12/12/2025	590-2213-490-9026-0000000-000-00-000	380.00	000
4	Estimate OIAAA Hotel - 2 Nights	111179	506/KIM	12/12/2025	300-4590-490-9500-0000000-500-00-000	717.44	500
5	Gift card for fundraiser incentives	111194	3496252	12/12/2025	300-4330-590-9330-0000000-500-00-000	30.00	500
6	Gift card for fundraiser incentives	111194	3496252	12/12/2025	300-4330-590-9330-0000000-500-00-000	30.00	500
7	Gift card for fundraiser incentive	111194	3496252	12/12/2025	300-4330-590-9330-0000000-500-00-000	45.00	500
8	#K17AT-72H, 72" THERMOCOUPLE	111231	24813435	12/12/2025	001-2700-570-0000-0000000-100-00-000	40.40	100
9	#H17CB-3C, 3/8" AUTOMATIC PILOT VALVE, HIGH TEMPERATURE (133,000 BTU)	111231	24813435	12/12/2025	001-2700-570-0000-0000000-100-00-000	213.08	100

Reporting Period: December 2025 (FY 2026)

Start Date: 12/01/2025

End Date: 12/31/2025

1/6/26 1:25 PM

WELLINGTON EVSD
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
10	QUOTE #Q383971 PURCHASED ONLINE FROM SUPPLYHOUSE.COM #6KXJ2, ROBERTSHAW, ELECTRIC THERMOSTAT 60 DEGREE F TO 250 DEGREE F TEMP RANGE, 60-250 DIAL, 48 IN CAPILLARY, 120V AC/277V AC PURCHASED ONLINE FROM GRAINGER	111235	1567939652	12/12/2025	001-2700-570-0000-0000000-100-00-000	\$ 131.05	100
						<u>\$ 2,002.15</u>	
Check # 72606 ACCOUNTS_PAYABLE JOSTENS 15786 RECONCILED							
1	Estimate for 2026 Diploma covers 8x6 Maroon, Crimson	111208	38146300	12/12/2025	001-1130-510-0000-0000000-500-00-000	660.00	500
2	Estimate for shipping	111208	38146300	12/12/2025	001-1130-510-0000-0000000-500-00-000	38.95	500
						<u>\$ 698.95</u>	
Check # 72607 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 RECONCILED							
1	ESTIMATED BUS REPAIRS/SERVICE REG. ED 2025/2026	110954	0002033	12/12/2025	001-2840-423-0000-0000000-000-00-000	1,903.33	000
2	ESTIMATED BUS REPAIRS/SERVICE REG. ED 2025/2026	110954	0002035	12/12/2025	001-2840-423-0000-0000000-000-00-000	2,400.77	000
						<u>\$ 4,304.10</u>	
Check # 72608 ACCOUNTS_PAYABLE MAT BOSS, LLC 801202 RECONCILED							
1	Wrestling Software	111270	0111270	12/12/2025	300-4528-590-9500-0000000-000-00-000	599.00	000
						<u>\$ 599.00</u>	
Check # 72609 ACCOUNTS_PAYABLE MATHEW ZECHMAN CO. 801196 RECONCILED							
1	Holiday Stockings	111190	0306327	12/12/2025	300-4630-590-9701-0000000-100-00-000	820.00	100
						<u>\$ 820.00</u>	
Check # 72610 ACCOUNTS_PAYABLE MAZZONE, TERRY 19525 RECONCILED							
1	Reimbursement for Green Beans for food drive	111327	07039981	12/12/2025	200-4630-590-9711-0000000-500-00-000	354.06	500
						<u>\$ 354.06</u>	
Check # 72611 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL - GAS 23607 RECONCILED							
1	NATURAL GAS PROGRAM 2025/2026 SUPER BLANKET	110662	0069164	12/12/2025	001-2700-453-0000-0000000-000-00-000	4,424.00	000
						<u>\$ 4,424.00</u>	
Check # 72612 ACCOUNTS_PAYABLE PEARL VALLEY CHEESE 930185 RECONCILED							
1	varies pieces of cheese	111262	0034495	12/12/2025	300-4330-590-9330-0000000-500-00-000	2,064.65	500
						<u>\$ 2,064.65</u>	

**WELLINGTON EVSD
Detailed Check Register**

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Check # 72613 ACCOUNTS_PAYABLE PEPPE & WAGGONER 24701 RECONCILED							
1	LEGAL SERVICES FOR 2025/2026**SUPER BLANKET**	110898	PW5514	12/12/2025	001-2490-418-0000-0000000-700-00-000	\$ 15,608.50	700
2	LEGAL SERVICES FOR 2025/2026**SUPER BLANKET**	110898	PW5514	12/12/2025	001-2490-418-0000-0000000-250-00-000	108.00	250
3	LEGAL SERVICES FOR 2025/2026**SUPER BLANKET**	110898	PW5514	12/12/2025	001-2490-418-0000-0000000-240-00-000	180.00	240
						<u>\$ 15,896.50</u>	
Check # 72614 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED							
1	CERTIFIED SUBSTITUTE	110661	9081324	12/12/2025	001-1190-419-0000-0000000-000-00-001	7,216.25	000
2	STRS - CERTIFIED	110661	9081184	12/12/2025	001-1190-419-0000-0000000-000-00-002	770.00	000
3	CLASSIFIED SUBSTITUTE	110661	9081324	12/12/2025	001-1190-419-0000-0000000-000-00-003	17.95	000
4	SERS - CLASSIFIED	110661	9081184	12/12/2025	001-1190-419-0000-0000000-000-00-005	12.29	000
						<u>\$ 8,016.49</u>	
Check # 72615 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01387124	12/12/2025	006-3120-560-0000-0000000-000-00-000	71.29	000
2	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01387636	12/12/2025	006-3120-560-0000-0000000-000-00-000	145.82	000
3	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01389218	12/12/2025	006-3120-560-0000-0000000-000-00-000	189.99	000
						<u>\$ 407.10</u>	
Check # 72616 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING LLC 28472 RECONCILED							
1	#BWK720C, 20 OZ COTTON WET LIE FLAT MOP	111247	150121-1	12/12/2025	001-2700-570-0000-0000000-100-00-000	131.17	100
						<u>\$ 131.17</u>	
Check # 72617 ACCOUNTS_PAYABLE TEL/LOGIC INC. 27864 RECONCILED							
1	DISTRICT E-RATE SERVICES FOR 2025/206 BOARD APPROVED 11/15/2022 (JULY 1, 2022 - JUNE 30, 2026)	111316	WEVSD25	12/12/2025	001-2490-419-0000-0000000-000-00-000	4,000.00	000
Check # 72618 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1135964	12/12/2025	006-3120-560-0000-0000000-000-00-000	88.65	000
2	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1135968	12/12/2025	006-3120-560-0000-0000000-000-00-000	148.05	000
						<u>\$ 4,000.00</u>	

**WELLINGTON EVSD
Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
3	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1136473	12/12/2025	006-3120-560-0000-0000000-000-00-000	\$ 194.14	000
4	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1136522	12/12/2025	006-3120-560-0000-0000000-000-00-000	224.50	000
						\$ 655.34	
Check # 72619 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED							
1	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0007606	12/12/2025	006-3120-560-0000-0000000-000-00-000	36.00	000
2	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0007607	12/12/2025	006-3120-560-0000-0000000-000-00-000	36.00	000
3	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0007608	12/12/2025	006-3120-560-0000-0000000-000-00-000	72.00	000
						\$ 144.00	
Check # 72620 ACCOUNTS_PAYABLE STAMP FULFILLMENT SERVICES 24744 OUTSTANDING							
1	US Flag #10 PSA Reg Box-500 (Item 292125)	111331	1111331	12/12/2025	001-2416-512-0000-0000000-000-00-000	441.70	000
2	Handling Fee	111331	1111331	12/12/2025	001-2416-512-0000-0000000-000-00-000	16.30	000
						\$ 458.00	
Check # 72621 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED							
1	Est Cost of Cafeteria supplies/food needed for SY2025/2026 Super Blanket	110641	01176681	12/12/2025	006-3120-560-0000-0000000-000-00-000	10.98	000
2	tech week supplies for cast and crew, holiday production 2025	111166	01177388	12/12/2025	300-4113-590-9170-0000000-500-00-000	59.96	500
3	Food/drinks for officer meetings & chapter meetings during the school year	111170	07040034	12/12/2025	300-4330-590-9330-0000000-500-00-000	21.94	500
4	Dinners for Thanksgiving	111192	01172338	12/12/2025	200-4610-891-9610-0000000-500-00-000	205.08	500
						\$ 297.96	
Check # 72622 ACCOUNTS_PAYABLE XEROX FINANCIAL SERVICES LLC 801550 RECONCILED							
1	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41288753	12/12/2025	001-1311-640-0000-0000000-500-00-000	77.00	500
2	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41288753	12/12/2025	001-1190-426-0000-0000000-300-00-000	403.00	300
3	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41288753	12/12/2025	001-1190-426-0000-0000000-500-00-000	290.00	500
4	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41288753	12/12/2025	001-1190-426-0000-0000000-100-00-000	217.00	100
5	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41288753	12/12/2025	001-1190-426-0000-0000000-000-00-000	247.00	000

Reporting Period: December 2025 (FY 2026)
 Start Date: 12/01/2025
 End Date: 12/31/2025

1/6/26 1:25 PM

WELLINGTON EVSD
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 72623 ACCOUNTS_PAYABLE ACADIENCE LEARNING LLC 930554 RECONCILED							\$ 1,234.00
1	#AR78INAS, ACADIENCE READING 7-8 ESSENTIAL WORKSHOP (ASYNCHRONOUS)	111328	INV127601	12/19/2025	590-2213-490-9026-000000-000-00-000	\$ 150.00	000
2	#ALPLDISC, ACADIENCE PROFESSIONAL LEARNING DISCOUNT QUOTE #Q-29119 REGISTRATION FOR: MARTHA ABRAM	111328	INV127601	12/19/2025	590-2213-490-9026-000000-000-00-000	(101.00)	000
Check # 72624 ACCOUNTS_PAYABLE AI INTEGRATED LLC 930556 RECONCILED							\$ 49.00
1	ARTIFICIAL INTELLIGENCE IN EDUCATION - TECH CARD	111258	0001053	12/19/2025	499-2213-490-9026-000000-000-00-000	76,000.00	000
Check # 72625 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							\$ 76,000.00
1	SUPPLIES - DISTRICT 2025/2026 SUPER BLANKET	110663	1H6X-H7NK-6DNT	12/19/2025	001-2700-570-0000-000000-000-00-000	11.59	000
2	SUPPLIES - MMS 2025/2026 SUPER BLANKET	110663	19MN-7FPC-7QQ7	12/19/2025	001-2700-570-0000-000000-300-00-000	298.70	300
3	Christmas shopping for 3-4 families	111260	11KY-N7PX-77WY	12/19/2025	200-4610-891-9610-000000-500-00-000	215.16	500
4	Christmas shopping for 3-4 families	111260	19MN-7FPC-6NKR	12/19/2025	200-4610-891-9610-000000-500-00-000	9.33	500
5	Christmas shopping for 3-4 families	111260	1C4W-G3W6-4RX9	12/19/2025	200-4610-891-9610-000000-500-00-000	204.95	500
6	Christmas shopping for 3-4 families	111260	1C4W-G3W6-74ND	12/19/2025	200-4610-891-9610-000000-500-00-000	194.08	500
7	Christmas shopping for 3-4 families	111260	1V9J-3PMX-3NKP	12/19/2025	200-4610-891-9610-000000-500-00-000	97.02	500
8	Ez-On Harness for Bus	111299	1GRJ-WVJJ-6G7P	12/19/2025	001-1230-590-0000-000000-000-00-000	550.00	000
9	Universal seat mount	111299	1GRJ-WVJJ-6G7P	12/19/2025	001-1230-590-0000-000000-000-00-000	167.20	000
10	12 pack noise canceling headphones	111299	1GRJ-WVJJ-6G7P	12/19/2025	001-1230-590-0000-000000-000-00-000	72.99	000
11	SHIPPING	111299	1GRJ-WVJJ-6G7P	12/19/2025	001-1230-590-0000-000000-000-00-000	37.00	000
12	Kull Industries Exam Room Flags	111310	11KY-N7PX-41Y6	12/19/2025	018-2429-590-9003-000000-500-00-000	19.81	500
13	PBIS items (waiting for grant money to come in)	111318	1L1V-3C79-64QY	12/19/2025	018-2429-590-9003-000000-500-00-000	231.65	500
14	Suggestion Box with lock and slot	111320	1LJQ-PHMY-6HM1	12/19/2025	018-2429-590-9003-000000-500-00-000	23.75	500
15	Quelay 60pcs. Gold award medals w/2 in. neck ribbons. ASIN# R0DM944781	111326	1XVG-73MR-3MX6	12/19/2025	300-4630-590-9699-000000-300-00-000	47.99	300
Check # 72626 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 RECONCILED							\$ 2,181.22
1	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	110632	MMS-DEC25	12/19/2025	001-2700-441-0000-000000-000-00-000	689.39	000
2	MANAGE VOICE OVER IP PHONE SERVICES	110632	WHS-DEC25	12/19/2025	001-2700-441-0000-000000-000-00-000	417.05	000

Reporting Period: December 2025 (FY 2026)

Start Date: 12/01/2025

End Date: 12/31/2025

1/6/26 1:25 PM

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
3	SUPER BLANKET MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	110632	WWD-DEC25	12/19/2025	001-2700-441-0000-0000000-000-00-000	\$ 447.91	000
						<u>\$ 1,554.35</u>	
	Check # 72627 ACCOUNTS_PAYABLE ART-MARK INK PHOTOGRAPHY 801575 RECONCILED						
1	Winter Banners Estimate	110748	0003997	12/19/2025	300-4590-890-9500-0000000-500-00-000	1,330.00	500
						<u>\$ 1,330.00</u>	
	Check # 72628 ACCOUNTS_PAYABLE AVON LAKE CITY SCHOOLS 1640 OUTSTANDING						
1	Wrestling Entry Fee - Avon Lake	111335	WR2526-CIC	12/19/2025	300-4528-590-9500-0000000-000-00-000	350.00	000
						<u>\$ 350.00</u>	
	Check # 72629 ACCOUNTS_PAYABLE CLYDE-GREEN SPRINGS SCHOOLS 12095 RECONCILED						
1	Wrestling Entry Fee - Girls	111339	GIRLS WRESTLING	12/19/2025	300-4528-590-9500-0000000-000-00-000	90.00	000
						<u>\$ 90.00</u>	
	Check # 72630 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 RECONCILED						
1	FUEL REG. ED BUSES	110717	U0603177	12/19/2025	001-2822-582-0000-0000000-000-00-000	2,787.43	000
2	FUEL - VANS (CORRECT ACCT #)	110717	U0603177	12/19/2025	001-2890-582-0000-0000000-000-00-000	354.65	000
3	FUEL FOR MAINTENANCE 2025/2026 SUPER BLANKET	110781	12/1 - 12/15/25	12/19/2025	001-2750-582-0000-0000000-000-00-000	156.62	000
						<u>\$ 3,298.70</u>	
	Check # 72631 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO, INC 5295 RECONCILED						
1	HEATING FOR 2025/2026 SUPERBLANKET	110904	WWD/WHS - NOV25	12/19/2025	001-2700-453-0000-0000000-100-00-000	346.18	100
2	HEATING FOR 2025/2026 SUPERBLANKET	110904	WWD/WHS - NOV25	12/19/2025	001-2700-453-0000-0000000-500-00-000	359.96	500
						<u>\$ 706.14</u>	
	Check # 72632 ACCOUNTS_PAYABLE DOUGH GO'S 801035 RECONCILED						
1	Food Supplies for Cafeterias for SY2025/2026 Super Blanket	110668	0018964	12/19/2025	006-3120-560-0000-0000000-000-00-000	633.00	000
						<u>\$ 633.00</u>	
	Check # 72633 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED						
1	TUITION AT TURNING POINT/DETENTION HOME/STEPPING STONE (REG. ED STUDENT)	110735	0021815	12/19/2025	001-1190-471-0000-0000000-000-00-000	880.00	000
						<u>\$ 880.00</u>	
	Check # 72634 ACCOUNTS_PAYABLE FRANTZ, MARY CLAIRE 930563 RECONCILED						
1	Mileage for Claire Frantz	111305	11/06/25	12/19/2025	001-1130-430-0000-0000000-500-00-000	18.76	500

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1/6/26 1:25 PM

WELLINGTON EVSD
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2	Mileage for Claire Frantz	111305	11/19/25	12/19/2025	001-1130-430-0000-0000000-500-00-000	\$ 9.10	500
3	Mileage for Claire Frantz	111305	12/9/25	12/19/2025	001-1130-430-0000-0000000-500-00-000	25.62	500
						<u>\$ 53.48</u>	
Check # 72635 ACCOUNTS_PAYABLE HELTON, ANDREA 930032 RECONCILED							
1	Mileage Reimbursement for Workshops 2025/2026	110747	12/10 MILEAGE	12/19/2025	006-3120-430-0000-0000000-000-00-000	34.58	000
						<u>\$ 34.58</u>	
Check # 72636 ACCOUNTS_PAYABLE JOHNSTONE SUPPLY 930102 RECONCILED							
1	SUPPLIES FOR DISTRICT REPAIRS FOR 2025/2026 - BLANKET P.O.	110759	S3574905.001	12/19/2025	001-2700-570-0000-0000000-000-00-000	436.01	000
						<u>\$ 436.01</u>	
Check # 72637 ACCOUNTS_PAYABLE LORAIN COUNTY GENERAL HEALTH 18200 RECONCILED							
1	NURSING SERVICES FOR THE 2025/2026 SCHOOL YEAR BOARD APPROVED 08/12/2025	110918	SY2025-26-151	12/19/2025	001-2132-412-0000-0000000-000-00-000	12,309.00	000
						<u>\$ 12,309.00</u>	
Check # 72638 ACCOUNTS_PAYABLE MARS ELECTRIC COMPANY 930189 RECONCILED							
1	RAB T5HO-25-48G-8CCT-SD-BYP 4 FT 25 LED T5HO TYPE B 3300 LM CHANGE OUT LIGHTING IN MMS CAFETERIA TO LED QUOTE #S005778098	111314	S005778098.001	12/19/2025	001-2700-570-0000-0000000-300-00-000	1,411.80	300
						<u>\$ 1,411.80</u>	
Check # 72639 ACCOUNTS_PAYABLE OHIO ASSOC. OF TRACK AND CROSS COUNTRY COACHES 930468 OUTSTANDING							
1	Track Fees for Clinic - Dinner Fee MATT KIMMICH BEN FRIEND GARRETT GERKEN	111359	BANQUET TICKETS	12/19/2025	300-4527-590-9500-0000000-000-00-000	75.00	000
						<u>\$ 75.00</u>	
Check # 72640 ACCOUNTS_PAYABLE OMEA CONFERENCE 23816 RECONCILED							
1	OMEA PDA Pre-Registration SHERRY ARCURI	111324	E9296	12/19/2025	590-2213-490-9026-0000000-000-00-000	175.00	000
						<u>\$ 175.00</u>	
Check # 72641 ACCOUNTS_PAYABLE PERCHINSKE, MALYNDA 15663 RECONCILED							
1	Assortment of gifts for 4th grade auction	111344	4th GR AUCTION	12/19/2025	018-2429-590-9006-0000000-300-00-000	563.45	300
						<u>\$ 563.45</u>	
Check # 72642 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED							
1	CERTIFIED SUBSTITUTE	110661	9081548	12/19/2025	001-1190-419-0000-0000000-000-00-001	6,143.08	000
2	STRS - CERTIFIED	110661	9081564	12/19/2025	001-1190-419-0000-0000000-000-00-002	665.00	000
3	CLASSIFIED SUBSTITUTE	110661	9081548	12/19/2025	001-1190-419-0000-0000000-000-00-003	58.34	000

Reporting Period: December 2025 (FY 2026)

Start Date: 12/01/2025

End Date: 12/31/2025

1/6/26 1:25 PM

**WELLINGTON EVSD
Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
4	SERS - CLASSIFIED	110661	9081564	12/19/2025	001-1190-419-0000-0000000-000-00-005	\$ 5.92	000
						<u>\$ 6,872.34</u>	
Check # 72643 ACCOUNTS_PAYABLE RESPONSE TECHNOLOGIES, LTD. 930381 RECONCILED							
1	DURESS BUTTONS FOR DISTRICT PER QUOTE #20250317-161514572	110346	#INV2322	12/19/2025	499-5600-640-9124-0000000-000-00-000	29,710.00	000
						<u>\$ 29,710.00</u>	
Check # 72644 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01392567	12/19/2025	006-3120-560-0000-0000000-000-00-000	151.05	000
2	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01392747	12/19/2025	006-3120-560-0000-0000000-000-00-000	209.89	000
						<u>\$ 360.94</u>	
Check # 72645 ACCOUNTS_PAYABLE SB GRAPHIX, LLC 26928 RECONCILED							
1	Chapter Shirt Order	111283	0001406	12/19/2025	300-4330-590-9330-0000000-500-00-000	2,116.76	500
						<u>\$ 2,116.76</u>	
Check # 72646 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 31332 RECONCILED							
1	SCANNING/SHREDDING/STORAGE SERVICES - ESTIMATED	111131	0023583	12/19/2025	001-2490-419-0000-0000000-000-00-000	1,149.21	000
						<u>\$ 1,149.21</u>	
Check # 72647 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING LLC 28472 RECONCILED							
1	#BWK4020RED, 20" RED SPRAY BUFF FL OR PAD	111247	150121-2	12/19/2025	001-2700-570-0000-0000000-100-00-000	30.00	100
2	#BET178470, FAST DRAW PH7 NEUTRAL DAILY	111247	150121-2	12/19/2025	001-2700-570-0000-0000000-100-00-000	130.00	100
3	#BWK720C, 20 OZ COTTON WET LIE FLAT MOP	111247	150121-2	12/19/2025	001-2700-570-0000-0000000-100-00-000	131.17	100
4	MUTIFOLD TOWEL WHITE	111309	0150511	12/19/2025	001-2700-570-0000-0000000-300-00-000	350.00	300
5	TRASH BAG 38X58 CORELESS	111309	0150511	12/19/2025	001-2700-570-0000-0000000-300-00-000	180.00	300
6	TORK MATIC UNIVERSAL QUALITY PAPER HAND TOWEL ROLL	111309	0150511	12/19/2025	001-2700-570-0000-0000000-300-00-000	384.00	300
7	TORK ADVANCED HIGH CAPACITY TOILET PAPER ROLL	111309	0150511	12/19/2025	001-2700-570-0000-0000000-300-00-000	236.00	300
						<u>\$ 1,441.17</u>	
Check # 72648 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 RECONCILED							
1	Supplies for SPED Teachers 2025-2026	110971	6049960613	12/19/2025	001-2416-510-0000-0000000-000-00-000	23.99	000
2	Supplies for SPED Teachers 2025-2026	110971	6049960615	12/19/2025	001-2416-510-0000-0000000-000-00-000	56.53	000
3	Supplies for SPED Teachers 2025-2026	110971	6049960616	12/19/2025	001-2416-510-0000-0000000-000-00-000	5.99	000
4	Pallet of White Copy Paper (40 cases)	111287	6049960614	12/19/2025	001-1110-510-0000-0000000-100-00-000	1,599.60	100

**WELLINGTON EVSD
Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 72649 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							\$ 1,686.11
1	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1133833	12/19/2025	006-3120-560-0000-0000000-000-00-000	\$ 40.95	000
2	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1133834	12/19/2025	006-3120-560-0000-0000000-000-00-000	81.90	000
3	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1133835	12/19/2025	006-3120-560-0000-0000000-000-00-000	81.90	000
4	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1137165	12/19/2025	006-3120-560-0000-0000000-000-00-000	138.56	000
5	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1137170	12/19/2025	006-3120-560-0000-0000000-000-00-000	102.00	000
6	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1137214	12/19/2025	006-3120-560-0000-0000000-000-00-000	119.14	000
7	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1137744	12/19/2025	006-3120-560-0000-0000000-000-00-000	148.05	000
8	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1137795	12/19/2025	006-3120-560-0000-0000000-000-00-000	345.00	000
9	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1138321	12/19/2025	006-3120-560-0000-0000000-000-00-000	113.48	000
10	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1138457	12/19/2025	006-3120-560-0000-0000000-000-00-000	89.76	000
Check # 72650 ACCOUNTS_PAYABLE VALLEY CHEVROLET 801551 RECONCILED							\$ 1,260.74
1	REPAIRS AND MAINTENANCE ON TRANSPORTATION VEHICLES - 2025/2026 SUPER BLANKET	110773	0030683	12/19/2025	001-2890-423-0000-0000000-000-00-000	88.99	000
2	REPAIRS AND MAINTENANCE ON TRANSPORTATION VEHICLES - 2025/2026 SUPER BLANKET	110773	0030737	12/19/2025	001-2890-423-0000-0000000-000-00-000	615.20	000
Check # 72651 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED							\$ 704.19
1	Est Cost of Cafeteria supplies/food needed for SY2025/2026	110641	07041328	12/19/2025	006-3120-560-0000-0000000-000-00-000	5.37	000

**WELLINGTON EVSD
Detailed Check Register**

Line #	Description	P.O #	Invoice #	Date	Account Code	Amount	Opu
2	Super Blanket Lunch items for the Police Dept.	111306	01180129	12/19/2025	200-4610-891-9620-0000000-300-00-000	\$ 107.54	300
						<u>\$ 112.91</u>	
Check # 72652 ACCOUNTS_PAYABLE YOUNG SECURITY SERVICE 3410 RECONCILED							
1	KEYS NEEDED MADE THROUGHOUT THE DISTRICT - SUPER BLANKET	111067	0127663	12/19/2025	001-2700-570-0000-0000000-000-00-000	16.20	000
						<u>\$ 16.20</u>	
Check # 72653 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	Cafeteria/Kitchen Supplies needed for SY2025/2026 Estimated Cost	110664	1GRJ-WVJJ-6173	12/23/2025	006-3120-569-0000-0000000-000-00-000	31.97	000
2	RUBBERMAID COMMERCIAL PRODUCTS TILT DUMP TRUCK, 450 LBS, 1/2 CUBIC YARD HEAVY LOAD CAPACITY WITH WHEELS	111304	1MGL-JJF7-941H	12/23/2025	001-2700-570-0000-0000000-100-00-000	496.46	100
3	FDW Manikin 60?-67?Height Adjustable Female Dress Model Display Torso Body Tripod Stand Clothing Forms (Black)	111307	1MGL-JJF7-4HTQ	12/23/2025	300-4113-590-9170-0000000-500-00-000	40.88	500
4	ASUS ZENBOOK 14 OLED 2025 LAPTOP, 14" WUXGA TOUCHSCREEN DISPLAY, 16 CORE ULTRA 9 285H, 32GB LPDDR5X RAM, 1TB GEN 4 SSD, COPILOT AI, WIFI 7, THUNDERBOLT 4, WIN 11 PRO, JASPER GRAY, W/MYTRIX ACCESSORY	111330	1L7R-FQLK-7F3N	12/23/2025	001-2229-590-0000-0000000-000-00-000	1,133.31	000
						<u>\$ 1,702.62</u>	
Check # 72654 ACCOUNTS_PAYABLE BAILEY, LOWELL 930418 RECONCILED							
1	ESTIMATED COST FOR MILEAGE REIMB.	110886	LP	12/23/2025	001-1190-430-0000-0000000-000-00-000	33.04	000
2	REIMBURSEMENT FOR MILEAGE, LICENSURES AND SUPPLIES - 2025/2026 SUPER BLANKET	111369	AUG25-NOV25	12/23/2025	001-2500-430-0000-0000000-000-00-000	144.34	000
						<u>\$ 177.38</u>	
Check # 72655 ACCOUNTS_PAYABLE CHROMEBOOK PARTS.COM 930207 RECONCILED							
1	#BAC-SNG-650-3, LENOVO 11 100E GEN 2 (AMD CHROMEBOOK BACK COVER	111347	0267792	12/23/2025	001-2229-590-0000-0000000-000-00-000	224.25	000
2	#BEZ-SNG-9984-1, LENOVO 11 100E GEN 2 CHROMEBOOK BEZEL	111347	0267792	12/23/2025	001-2229-590-0000-0000000-000-00-000	142.35	000
3	#LCD-SNG-486-46, HP 11 G8 EE (AMD) CHROMEBOOK LCD PANEL - NEW	111347	0267792	12/23/2025	001-2229-590-0000-0000000-000-00-000	439.80	000
4	#BAT-SNG-1431-1, LENOVO 11 100E GEN 2 CHROMEBOOK BATTERY	111347	0267792	12/23/2025	001-2229-590-0000-0000000-000-00-000	262.35	000

Reporting Period: December 2025 (FY 2026)

Start Date: 12/01/2025

End Date: 12/31/2025

1/6/26 1:25 PM

WELLINGTON EVSD
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
	(MEDIA TEK) QUOTE #QUO30878					<u>\$ 1,068.75</u>	
Check # 72656	ACCOUNTS_PAYABLE LORAIN CO. IMAGINATION LIBRARY 801041 RECONCILED						
1	CONTRIBUTION TO THE LORAIN CO. DOLLY PARTON IMAGINATION LIBRARY BOARD APPROVED 12/16/2025	111363	0000102	12/23/2025	001-2310-890-0000-0000000-000-00-000	\$ 2,500.00	000
						<u>\$ 2,500.00</u>	
Check # 72657	ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 RECONCILED						
1	MISC. SUPPLIES FOR TRANSPORTATION 2025/2026 SUPER BLANKET	110740	464600/1	12/23/2025	001-2840-590-0000-0000000-000-00-000	75.99	000
						<u>\$ 75.99</u>	
Check # 72658	ACCOUNTS_PAYABLE GOLD STAR AWARDS 800784 RECONCILED						
1	FALL Sports Awards Estimate	111371	0007405	12/23/2025	300-4590-590-9500-0000000-500-00-000	280.00	500
						<u>\$ 280.00</u>	
Check # 72659	ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 OUTSTANDING						
1	ESTIMATED BUS REPAIRS/SERVICE REG. ED 2025/2026	110954	0002039	12/23/2025	001-2840-423-0000-0000000-000-00-000	5,425.67	000
						<u>\$ 5,425.67</u>	
Check # 72660	ACCOUNTS_PAYABLE OHIO ALLIANCE BILLING, LLC 800930 OUTSTANDING						
1	MEDICAID CLAIMS - SERVICE FY25 SUPER BLANKET	110716	121825011	12/23/2025	001-1290-416-9150-0000000-000-00-000	14.37	000
						<u>\$ 14.37</u>	
Check # 72661	ACCOUNTS_PAYABLE OMEA CONFERENCE 23816 RECONCILED						
1	OMEA PDA Pre-Registration TYLER LEHMAN	111351	E9470	12/23/2025	590-2213-490-9026-0000000-000-00-000	175.00	000
						<u>\$ 175.00</u>	
Check # 72662	ACCOUNTS_PAYABLE PERCHINSKE, MALYNDA 15663 RECONCILED						
1	Food and drinks for 4th Grade Auction	111346	4TH GR AUCTION	12/23/2025	018-2429-590-9006-0000000-300-00-000	48.81	300
						<u>\$ 48.81</u>	
Check # 72663	ACCOUNTS_PAYABLE POLING, CHRYSYAL 801445 OUTSTANDING						
1	MILEAGE REIMBURSEMENT FOR THE COURIER DOING INTEROFFICE MAIL AND BANK DEPOSITS FOR 2025/2026 SCHOOL YEAR. BLANKET PO	111362	AUG-DEC25	12/23/2025	001-2500-430-0000-0000000-000-00-000	115.92	000
						<u>\$ 115.92</u>	

**WELLINGTON EVSD
Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 72664 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING LLC 28472 RECONCILED							
1	REFRESH, AZURE FOAM HAND WASH	111309	150511-1	12/23/2025	001-2700-570-0000-000000-300-00-000	\$ 430.40	300
2	TORK ADVANCED HIGH CAPACITY TOILET PAPER ROLL	111309	150511-1	12/23/2025	001-2700-570-0000-000000-300-00-000	118.00	300
						<u>\$ 548.40</u>	
Check # 72665 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS CORP 930383 OUTSTANDING							
1	F-625 CLOSED LOOP D5/D19 AND 1 HR LABOR TECHNICAL SERVICES SALES ORDER #90142089 (CONTINUING CONTRACT) 2025/2026 SCHOOL YEAR	110650	904040700	12/23/2025	001-2700-423-0000-000000-300-00-000	115.48	300
						<u>\$ 115.48</u>	
Check # 72666 ACCOUNTS_PAYABLE THOME, SHANNON 29760 RECONCILED							
1	Mileage expense 2025-2026 school year	111093	JULY-DEC 2025	12/23/2025	001-1315-510-0000-000000-500-00-000	128.17	500
2	Fleece for blankets	111340	FLEECE	12/23/2025	300-4330-590-9330-000000-500-00-000	483.45	500
						<u>\$ 611.62</u>	
Check # 72667 ACCOUNTS_PAYABLE UNIVERSITY OF TOLEDO 31408 OUTSTANDING							
1	CLASSES NEEDED TO EARN CTE/CBI ENDORSEMENT- SPRING 2026	111364	R01629004-SPRG	12/23/2025	001-1100-231-0000-000000-000-00-000	2,017.79	000
						<u>\$ 2,017.79</u>	
Check # 72668 ACCOUNTS_PAYABLE WELLINGTON BAND BOOSTERS 800816 OUTSTANDING							
1	\$50 Payment for leftover FB concessions for Basketball concessions stand	111358	0111358	12/23/2025	200-4670-891-9715-000000-000-00-000	50.00	000
						<u>\$ 50.00</u>	
Check # 72669 ACCOUNTS_PAYABLE WELLINGTON MUSIC 32868 RECONCILED							
1	MMS Instrument Repairs	110635	SAX REEDS	12/23/2025	001-4134-490-0000-000000-300-00-000	29.99	300
						<u>\$ 29.99</u>	
Check # 72670 ACCOUNTS_PAYABLE AMAZON 930199 OUTSTANDING							
1	SUPPLIES - WWD 2025/2026 SUPER BLANKET	110663	141L-VTFN-3QKR	12/29/2025	001-2700-570-0000-000000-100-00-000	38.26	100
2	SUPPLIES - WWD 2025/2026 SUPER BLANKET	110663	1GVQ-RG7G-36JJ	12/29/2025	001-2700-570-0000-000000-100-00-000	90.16	100
3	Elegoo Centari Carbon 3 D Printer	111350	1KLX-N149-4FCT	12/29/2025	019-1120-590-9626-000000-300-00-000	599.98	300
						<u>\$ 728.40</u>	
Check # 72671 ACCOUNTS_PAYABLE COLLEGE BOARD 801045 OUTSTANDING							
1	PSAT/NMSQT FALL - 10TH & 11TH GRADE	111357	P2512237221	12/29/2025	001-2126-499-0000-000000-500-00-000	1,422.00	500
2	Adjustments INVOICE #P2512237221	111357	P2512237221	12/29/2025	001-2126-499-0000-000000-500-00-000	(423.06)	500
						<u>\$ 998.94</u>	

Reporting Period: December 2025 (FY 2026)

Start Date: 12/01/2025

End Date: 12/31/2025

1/6/26 1:25 PM

WELLINGTON EVSD
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 72672 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 OUTSTANDING							
1	LITERACY MULTIDISCIPLINARY FACILITATOR NETWORK AT THE ESC OF LORAIN CO. 09/26, 10/31, 12/12, 01/23, 02/20, 03/27 AND 05/08	111018	0021859	12/29/2025	590-2213-490-9026-0000000-000-00-000	\$ 25.00	000
2	LITERACY MULTIDISCIPLINARY FACILITATOR NETWORK AT THE ESC OF LORAIN CO.	111021	21859-0	12/29/2025	590-2213-490-9026-0000000-000-00-000	25.00	000
3	DATES TO BE DETERMINED BY STEPHANIE Effective Multi-Tiered Systems of Support: 10/14/2025, 12/15/2025, 01/29/2026, 03/10/2026 NATHAN MORRIS ERICKA COLE SEAN MACKELLAR JAMIE BLISS	111147	0021871	12/29/2025	590-2213-490-9026-0000000-000-00-000	100.00	000
						\$ 150.00	
Check # 72673 ACCOUNTS_PAYABLE MCGRAW HILL EDUCATION 801121 OUTSTANDING							
1	ISBN #978-1-26-581144-0, MILLER COLLEGE ALG TRIGONOMETRY 2017 1E ALEKSR360 OPEN LRNG 40 WK STDNT SUBSC	111348	139099781001	12/29/2025	001-1130-510-0000-0000000-500-00-000	1,356.75	500
2	ISBN #978-1-26-581799-2, MILLER COLLEGE ALG TRIGONOMETRY 2017 1E ALEKSR360 OPEN LRNG 40 WEEK TE SUBSC QUOTE #SWERRB-12162025084722-001	111348	139099781001	12/29/2025	001-1130-510-0000-0000000-500-00-000	54.27	500
3	FREE MATERIALS	111348	139099781001	12/29/2025	001-1130-510-0000-0000000-500-00-000	(54.27)	500
						\$ 1,356.75	
Check # 72674 ACCOUNTS_PAYABLE PIZZA HOUSE 24890 OUTSTANDING							
1	Pizza for 4th Grade Auction	111345	0084689	12/29/2025	018-2429-590-9006-0000000-300-00-000	46.80	300
						\$ 46.80	
Check # 72675 ACCOUNTS_PAYABLE REPUBLIC SERVICES 2900 OUTSTANDING							
1	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	0224-011416421	12/29/2025	001-2700-422-0000-0000000-000-00-000	279.84	000
2	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	0224-011416428	12/29/2025	001-2700-422-0000-0000000-000-00-000	274.19	000
3	TRASH PICK UP FOR 2025/2026 BLANKET PO	110656	0224-011416458	12/29/2025	001-2700-422-0000-0000000-000-00-000	274.19	000
						\$ 828.22	
Check # 72676 ACCOUNTS_PAYABLE WELLINGTON UTILITIES 2980 OUTSTANDING							

Reporting Period: December 2025 (FY 2026)
 Start Date: 12/01/2025
 End Date: 12/31/2025

1/6/26 1:25 PM

WELLINGTON EVSD
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	ELECTRIC CHARGES 2025/2026	110638	11/10 - 12/10/2	12/29/2025	001-2700-451-0000-0000000-300-00-000	\$ 7,490.33	300
2	ELECTRIC CHARGES 2025/2026	110638	11/10 - 12/10/2	12/29/2025	001-2700-451-0000-0000000-500-00-000	8,016.74	500
3	ELECTRIC CHARGES 2025/2026	110638	11/10 - 12/10/2	12/29/2025	001-2700-451-0000-0000000-100-00-000	3,079.91	100
4	WATER & SEWAGE 2025/2026	110638	11/10 - 12/10/2	12/29/2025	001-2700-452-0000-0000000-300-00-000	1,066.00	300
5	WATER & SEWAGE 2025/2026	110638	11/10 - 12/10/2	12/29/2025	001-2700-452-0000-0000000-100-00-000	1,386.36	100
6	WATER & SEWAGE 2025/2026	110638	11/10 - 12/10/2	12/29/2025	001-2700-452-0000-0000000-500-00-000	923.33	500
						\$ 21,962.67	
Check # 72677 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL 23608 OUTSTANDING							
1	LIFE INSURANCE - JAN 2026	111397	JANUARY 2026	12/31/2025	001-1110-242-0000-0000000-100-00-000	85.00	100
2	LIFE INSURANCE - JAN 2026	111397	JANUARY 2026	12/31/2025	001-1120-242-0000-0000000-300-00-000	125.00	300
3	LIFE INSURANCE - JAN 2026	111397	JANUARY 2026	12/31/2025	001-1130-242-0000-0000000-500-00-000	70.00	500
4	LIFE INSURANCE - JAN 2026	111397	JANUARY 2026	12/31/2025	001-1230-242-0000-0000000-000-00-000	35.00	000
5	LIFE INSURANCE - JAN 2026	111397	JANUARY 2026	12/31/2025	001-1240-242-0000-0000000-000-00-000	25.00	000
6	LIFE INSURANCE - JAN 2026	111397	JANUARY 2026	12/31/2025	001-1311-242-0000-0000000-000-00-000	10.00	000
7	LIFE INSURANCE - JAN 2026	111397	JANUARY 2026	12/31/2025	001-1315-242-0000-0000000-000-00-000	5.00	000
8	LIFE INSURANCE - JAN 2026	111397	JANUARY 2026	12/31/2025	001-2120-242-0000-0000000-000-00-000	10.00	000
9	LIFE INSURANCE - JAN 2026	111397	JANUARY 2026	12/31/2025	001-2140-242-0000-0000000-000-00-000	7.90	000
10	LIFE INSURANCE - JAN 2026	111397	JANUARY 2026	12/31/2025	001-2150-242-0000-0000000-000-00-000	5.00	000
11	LIFE INSURANCE - JAN 2026	111397	JANUARY 2026	12/31/2025	001-2190-252-0000-0000000-000-00-000	5.00	000
12	LIFE INSURANCE - JAN 2026	111397	JANUARY 2026	12/31/2025	001-2222-242-0000-0000000-000-00-000	5.00	000
13	LIFE INSURANCE - JAN 2026	111397	JANUARY 2026	12/31/2025	001-2222-252-0000-0000000-000-00-000	10.00	000
14	LIFE INSURANCE - JAN 2026	111397	JANUARY 2026	12/31/2025	001-2229-252-0000-0000000-000-00-000	0.00	000
15	LIFE INSURANCE - JAN 2026	111397	JANUARY 2026	12/31/2025	001-2290-252-0000-0000000-000-00-000	80.00	000
16	LIFE INSURANCE - JAN 2026	111397	JANUARY 2026	12/31/2025	001-2411-242-0000-0000000-000-00-000	27.03	000
17	LIFE INSURANCE - JAN 2026	111397	JANUARY 2026	12/31/2025	001-2411-252-0000-0000000-000-00-000	5.00	000
18	LIFE INSURANCE - JAN 2026	111397	JANUARY 2026	12/31/2025	001-2416-242-0000-0000000-000-00-000	18.66	000
19	LIFE INSURANCE - JAN 2026	111397	JANUARY 2026	12/31/2025	001-2421-242-0000-0000000-000-00-000	28.83	000
20	LIFE INSURANCE - JAN 2026	111397	JANUARY 2026	12/31/2025	001-2421-252-0000-0000000-000-00-000	20.00	000
21	LIFE INSURANCE - JAN 2026	111397	JANUARY 2026	12/31/2025	001-2500-252-0000-0000000-000-00-000	27.76	000
22	LIFE INSURANCE - JAN 2026	111397	JANUARY 2026	12/31/2025	001-2720-252-0000-0000000-000-00-000	60.00	000
23	LIFE INSURANCE - JAN 2026	111397	JANUARY 2026	12/31/2025	001-2821-252-0000-0000000-000-00-000	5.00	000
24	LIFE INSURANCE - JAN 2026	111397	JANUARY 2026	12/31/2025	001-2822-252-0000-0000000-000-00-000	25.00	000
25	LIFE INSURANCE - JAN 2026	111397	JANUARY 2026	12/31/2025	001-2830-252-0000-0000000-000-00-000	10.00	000
26	LIFE INSURANCE - JAN 2026	111397	JANUARY 2026	12/31/2025	001-2931-252-0000-0000000-000-00-000	12.78	000
27	LIFE INSURANCE - JAN 2026	111397	JANUARY 2026	12/31/2025	001-4590-252-0000-0000000-500-00-000	7.00	500
28	LIFE INSURANCE - JAN 2026	111397	JANUARY 2026	12/31/2025	006-3110-252-0000-0000000-000-00-000	5.80	000
29	LIFE INSURANCE - JAN 2026	111397	JANUARY 2026	12/31/2025	006-3120-252-0000-0000000-000-00-000	50.00	000
30	LIFE INSURANCE - JAN 2026	111397	JANUARY 2026	12/31/2025	001-2173-252-0000-0000000-100-00-000	5.00	100
31	LIFE INSURANCE - JAN 2026	111397	JANUARY 2026	12/31/2025	001-2690-252-0000-0000000-000-00-000	7.00	000

Reporting Period: December 2025 (FY 2026)

Start Date: 12/01/2025

End Date: 12/31/2025

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WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
32	LIFE INSURANCE - DEC 2025	111397	JANUARY 2026	12/31/2025	001-1132-242-0000-00000000-000-00-000	\$ 9.50	000
						\$ 802.26	
Grand Total						\$ 550,038.02	