

**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				
January				
February				
March				
April				
May				
June				
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	<u>\$175,180.87</u>	<u>\$0.00</u>	<u>\$12,033.17</u>	<u>\$187,214.04</u>
	<u>Star Ohio</u>	<u>Huntington</u>	<u>State Income Tax</u>	<u>TOTAL</u>

Wellington Exempted Village Schools
NOVEMBER 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	
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			

	\$88,517.49	\$12,362.25	\$14,784.02	\$210,863.05	\$507,826.69	\$408,151.67	\$187,214.04
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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	\$ 429,330.67	\$ 7,664,152.79	\$ 1,322,333.28	\$ 6,256,346.27	\$ 8,132,390.37	\$ 1,378,873.94	\$ 6,753,516.43
001-9018	FLEXIBLE SPENDING ACCOUNT	15,531.41	0.00	1,695.36	3,219.86	13,633.19	3,593.58	0.00	3,593.58
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	9,506.32	47,360.10	5,507.76	31,792.64	36,452.10	0.00	36,452.10
001-9150	GENERAL: MEDICAID CLAIMS	55,592.31	1,231.50	2,839.96	59.12	171.71	58,260.56	10,528.29	47,732.27
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	68.48	23,586.35	(64,630.42)	1,275.00	(65,905.42)
001-9999	CAPITAL IMPROVEMENTS	1,514.32	0.00	0.00	0.00	0.00	1,514.32	0.00	1,514.32
Fund:		\$ 6,760,676.83	\$ 440,068.49	\$ 7,716,048.21	\$ 1,331,188.50	\$ 6,340,190.79	\$ 8,136,534.25	\$ 1,390,677.23	\$ 6,745,857.02
002									
002-0000	HB264 BOND RETIREMENT FUND	75,579.27	69,804.56	27,420.73	103,000.00	103,000.00	0.00	0.00	0.00
002-9000	2012 BOND RETIREMENT FUND-MMS	389,442.47	0.00	288,628.16	355,100.00	358,265.64	319,804.99	125,600.00	194,204.99
Fund:		\$ 465,021.74	\$ 69,804.56	\$ 316,048.89	\$ 458,100.00	\$ 461,265.64	\$ 319,804.99	\$ 125,600.00	\$ 194,204.99
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
Fund:		\$ 406,707.52	\$ 0.00	\$ 49,223.82	\$ 0.00	\$ 79,195.00	\$ 376,736.34	\$ 35,460.84	\$ 341,275.50
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	22,948.02	22,948.02	1,948.02	1,643.52	304.50
Fund:		\$ 47,472.81	\$ 0.00	\$ 24,122.16	\$ 22,948.02	\$ 22,948.02	\$ 48,646.95	\$ 1,643.52	\$ 47,003.43
006									
006-0000	FOOD SERVICES FUND	27,674.79	57,316.88	148,182.12	49,601.55	268,138.52	(92,281.61)	159,069.68	(251,351.29)
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
Fund:		\$ 29,738.29	\$ 57,316.88	\$ 148,332.12	\$ 49,601.55	\$ 268,138.52	\$ (90,068.11)	\$ 159,069.68	\$ (249,137.79)
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	1,000.00	(179.06)
Fund:		\$ 15,144.78	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 179.06	\$ 15,965.72	\$ 1,000.00	\$ 14,965.72
018									
018-9001	PRINCIPAL'S FUND - WWD	14,440.58	561.09	2,045.07	(633.53)	884.97	15,600.68	515.90	15,084.78
018-9003	PRINCIPAL'S FUND - WHS	6,134.95	200.34	531.99	0.00	0.00	6,666.94	0.00	6,666.94
018-9006	PRINCIPAL'S FUND - MMS	5,487.43	2,539.54	2,944.54	0.00	289.77	8,142.20	0.00	8,142.20
Fund:		\$ 26,062.96	\$ 3,300.97	\$ 5,521.60	\$ (633.53)	\$ 1,174.74	\$ 30,409.82	\$ 515.90	\$ 29,893.92

WELLINGTON EVSD Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 019									
019-9001	MARITHA 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	800.00	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 CRICUT CART-KRAJCIK	3,038.10	0.00	0.00	0.00	0.00	3,038.10	0.00	3,038.10
019-9025	NORDSON - RESOURCE ROOM - WILLIAMS	6.16	0.00	0.00	0.00	0.00	6.16	0.00	6.16
019-9026	YOU BELONG GRANT - MMS-MORRIS	198.07	0.00	0.00	0.00	0.00	198.07	0.00	198.07
019-9029	ENDOWMENT-PHYSICS/AP MATH CEDAR POINT TRIP. SOUHRADA	581.11	0.00	0.00	0.00	0.00	581.11	0.00	581.11
019-9030	ROX - WHS	375.00	0.00	0.00	0.00	0.00	375.00	0.00	375.00
019-9034	ELYRLA CHARITIES - MMS ELA - PERCHINSKE	797.84	0.00	0.00	0.00	57.14	740.70	0.00	740.70
019-9035	ENDOWMENT-JR. CLASS CONCESSIONS-SOUHRADA	539.29	0.00	0.00	0.00	0.00	539.29	0.00	539.29
019-9036	ENDOWMENT-FFA FOR A DAY - THOME	235.50	0.00	0.00	0.00	0.00	235.50	0.00	235.50
019-9037	ENDOWMENT-OAE CONF- JAMEYSON AND FARR	225.00	0.00	0.00	225.00	225.00	0.00	0.00	0.00
019-9040	ENDOWMENT-TOOLS FOR ADV CERAMIC-KRAJCIK	6.60	0.00	0.00	0.00	0.00	6.60	0.00	6.60
019-9046	ENDOWMENT-CTE PERFORMING ARTS I	516.50	0.00	0.00	0.00	0.00	516.50	0.00	516.50
019-9047	ENDOWMENT-CTE PERFORMING ARTS II	278.98	0.00	0.00	250.00	250.00	28.98	0.00	28.98
019-9053	ENDOWMENT-4TH GR GEOMETRY IN MOTION	560.00	0.00	0.00	0.00	0.00	560.00	0.00	560.00
019-9058	ENDOWMENT-MMS SCIENCE OLYMPIAD-PERCHINSKE	22.62	0.00	0.00	0.00	19.94	2.68	0.00	2.68
019-9099	Nordson Grant for Photography Tools	2.93	0.00	0.00	0.00	0.00	2.93	0.00	2.93
019-9104	PETER MARSH GRANT - BAND	1,685.00	0.00	0.00	0.00	0.00	1,685.00	0.00	1,685.00
019-9121	ENDOWMENT-BUS FUND (TRANSPORTATION)	1,337.18	0.00	0.00	0.00	0.00	1,337.18	0.00	1,337.18
019-9154	ENDOWMENT: SPECIAL EDUCATION FIELD DAY-PALMIS	480.34	0.00	0.00	0.00	0.00	480.34	0.00	480.34
019-9225	PLTW - WWD	1,758.50	0.00	0.00	0.00	0.00	1,758.50	0.00	1,758.50
019-9426	WOMEN'S LEAGUE GRANTS - FY26	0.00	0.00	282.00	0.00	280.32	1.68	0.00	1.68
019-9500	OTHER GRANT	0.00	10,000.00	41,498.59	602.57	602.57	40,896.02	33,522.00	7,374.02

WELLINGTON EVSD Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9525	ENDOWMENT GRANTS - FY25	\$ 7,276.33	\$ 0.00	\$ 0.00	\$ 51.13	\$ 375.13	\$ 6,901.20	\$ 48.87	\$ 6,852.33
019-9526	FY26 - ENDOWMENT GRANTS	0.00	13,363.50	19,007.50	1,195.00	2,355.00	16,652.50	4,610.00	12,042.50
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	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
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	2,000.00	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:	020	\$ 23,699.49	\$ 26,563.50	\$ 63,988.09	\$ 2,873.70	\$ 5,269.47	\$ 82,418.11	\$ 38,180.87	\$ 44,237.24
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:	022	\$ 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	500.00	(500.00)	0.00	(500.00)
022-9001	ATHLETIC TOURNAMENT FUND-BOY'S SOCCER	930.00	230.00	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:	034	\$ 2,144.87	\$ 230.00	\$ 500.00	\$ 500.00	\$ 2,310.75	\$ 334.12	\$ 0.00	\$ 334.12
034-9000	CLASSROOM FACILITIES MAINTENANCE FUND (MMS)	849,916.28	0.00	0.00	59.95	19,827.36	830,088.92	13,473.65	816,615.27
Fund:	200	\$ 849,916.28	\$ 0.00	\$ 0.00	\$ 59.95	\$ 19,827.36	\$ 830,088.92	\$ 13,473.65	\$ 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	0.00	1,388.87	7,805.95	3,003.11	4,802.84
200-9620	STUDENT COUNCIL - MMS	1,539.51	0.00	290.00	583.00	583.00	1,246.51	0.00	1,246.51
200-9685	EIGHTH GRADE CLASS ACCOUNT	218.43	0.00	250.00	411.75	411.75	56.68	0.00	56.68
200-9686	FIFTH GRADE FIELD TRIP ACCOUNT	822.00	0.00	0.00	0.00	0.00	822.00	0.00	822.00
200-9708	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	8,167.54	0.00	2,434.53	0.00	0.00	10,602.07	0.00	10,602.07

WELLINGTON EVSD Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
MANAGED ACTIVITY									
200-9710	NATIONAL HONOR SOCIETY - WHS	\$ 1,933.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,933.78	\$ 0.00	\$ 1,933.78
200-9711	KEY CLUB	1,136.33	0.00	0.00	0.00	0.00	1,136.33	0.00	1,136.33
200-9713	F.O.R. CLUB - WHS	893.62	0.00	0.00	0.00	0.00	893.62	0.00	893.62
200-9714	APPLIED COMMUNICATIONS - WHS	180.25	0.00	0.00	0.00	0.00	180.25	0.00	180.25
200-9715	CLASS OF 2027	1,966.01	2,300.00	2,300.00	1,357.84	1,357.84	2,908.17	7,242.16	(4,333.99)
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
	Fund: 300	\$ 27,758.00	\$ 2,300.00	\$ 13,215.00	\$ 2,352.59	\$ 9,134.36	\$ 31,838.64	\$ 10,245.27	\$ 21,593.37
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	2,315.41	2,598.41	2,283.12	2,672.50	924.35	0.00	924.35
300-9142	LIBRARY FUND - WESTWOOD	3,847.74	19.00	45.00	0.00	88.95	3,803.79	283.99	3,519.80
300-9170	DRAMA CLUB ACCOUNT	17,980.52	0.00	480.00	2,293.73	6,096.08	12,364.44	741.72	11,622.72
300-9330	FFA - WHS	10,823.88	8,370.00	22,260.00	4,582.29	11,922.56	21,161.32	10,370.17	10,791.15
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	4,061.00	44,983.82	6,322.59	51,333.04	9,733.81	28,449.00	(18,715.19)
300-9520	GIRLS BASKETBALL FUNDRAISER	48.06	0.00	0.00	0.00	0.00	48.06	0.00	48.06
300-9528	SOFTBALL FUNDRAISER	4.11	0.00	0.00	0.00	0.00	4.11	0.00	4.11
300-9556	WESTWOOD CELEBRATION W/SANTA FUND	141.00	0.00	0.00	0.00	0.00	141.00	0.00	141.00
300-9557	CONSERVATION CLUB FUND	161.85	0.00	0.00	0.00	0.00	161.85	0.00	161.85
300-9631	S.A.C. CLUB-MMS	472.50	0.00	0.00	0.00	0.00	472.50	0.00	472.50
300-9679	MEMORY BOOK-MMS	(421.16)	0.00	125.00	0.00	0.00	(296.16)	0.00	(296.16)
300-9680	ANNUAL YEARBOOK - WHS	1,998.64	75.00	270.00	2,377.40	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	0.00	129.09	1,867.98	0.00	1,867.98
300-9701	ELEMENTARY K-KIDS ACCOUNT (GR 1-3)	5,573.36	0.00	5,000.00	109.57	216.94	10,356.42	1,314.45	9,041.97
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
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	74.00	159.85	0.00	172.50	2,165.73	0.00	2,165.73
300-9999	ATHLETIC SPECIAL PROJECT	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00

WELLINGTON EVSD Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
FUND									
Fund:		\$ 74,479.08	\$ 14,914.41	\$ 76,122.08	\$ 17,968.70	\$ 75,413.94	\$ 75,187.22	\$ 41,471.51	\$ 33,715.71
451-9025	451 DATA COMMUNICATION FUND	\$ 2,973.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,973.42	\$ 0.00	\$ 2,973.42
451-9026	451 DATA COMMUNICATION FUND	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
Fund:		\$ 2,973.42	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 5,973.42	\$ 0.00	\$ 5,973.42
461-9025	461 VOCATIONAL EDUC. ENHANCEMENTS	(2,479.30)	0.00	2,479.30	0.00	0.00	0.00	0.00	0.00
461-9120	461 FY20 HSTW OHIO NETWORK AEOP GRANT	2.96	0.00	0.00	0.00	0.00	2.96	0.00	2.96
461-9222	461 FY22 HSTW AEOP	4,468.04	0.00	0.00	0.00	0.00	4,468.04	0.00	4,468.04
461-9322	461 Ohio Stem Learning Network - 5th grade	54.29	0.00	0.00	0.00	0.00	54.29	0.00	54.29
461-9422	461 Ohio Stem Learning Network - 4th grade	4.82	0.00	0.00	0.00	0.82	4.00	0.00	4.00
461-9823	461 AEOP JSS eCybermission Grant	1,376.89	0.00	0.00	0.00	0.00	1,376.89	0.00	1,376.89
Fund:		\$ 3,427.70	\$ 0.00	\$ 2,479.30	\$ 0.00	\$ 0.82	\$ 5,906.18	\$ 0.00	\$ 5,906.18
499-9026	499 MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	(76,000.00)
499-9124	499 MISCELLANEOUS STATE GRANT FUND	30,000.00	0.00	0.00	0.00	0.00	30,000.00	29,660.00	340.00
Fund:		\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 105,660.00	\$ (75,660.00)
509-9025	509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	(35,041.06)	0.00	81,886.61	0.00	46,845.55	0.00	4,982.22	(4,982.22)
509-9026	509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	(7,500.00)
Fund:		\$ (35,041.06)	\$ 0.00	\$ 81,886.61	\$ 0.00	\$ 54,345.55	\$ (7,500.00)	\$ 4,982.22	\$ (12,482.22)
516-9025	516 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	516 IDEA PART B GRANTS	0.00	0.00	0.00	28,475.11	99,773.90	(99,773.90)	0.00	(99,773.90)
Fund:		\$ (18,099.73)	\$ 0.00	\$ 36,085.03	\$ 28,475.11	\$ 117,759.20	\$ (99,773.90)	\$ 0.00	\$ (99,773.90)
572-9025	572 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	572 TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	25,609.28	89,740.46	(89,740.46)	0.00	(89,740.46)
Fund:		\$ (16,079.67)	\$ 0.00	\$ 32,447.03	\$ 25,609.28	\$ 106,107.82	\$ (89,740.46)	\$ 0.00	\$ (89,740.46)
584-9026	584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	680.23	680.23	(680.23)	13,659.76	(14,339.99)
Fund:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 680.23	\$ 680.23	\$ (680.23)	\$ 13,659.76	\$ (14,339.99)

WELLINGTON EVSD Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9025	IMPROVING TEACHER QUALITY	\$ (25,969.46)	\$ 0.00	\$ 25,969.46	\$ 0.00	\$ (2,262.00)	\$ 2,262.00	\$ 0.00	\$ 2,262.00
590-9026	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	2,845.00	7,713.36	(7,713.36)	4,050.98	(11,764.34)
		\$ (25,969.46)	\$ 0.00	\$ 25,969.46	\$ 2,845.00	\$ 5,451.36	\$ (5,451.36)	\$ 4,050.98	\$ (9,502.34)
Grand Total		\$ 8,674,106.50	\$ 614,498.81	\$ 8,595,989.40	\$ 1,942,569.10	\$ 7,569,392.63	\$ 9,700,703.27	\$ 1,945,691.43	\$ 7,755,011.84

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	6,510,060.00	2,269,783.48	0.00	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	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	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	565,323.00	379,177.15	379,177.15	543,760.00	0.00	0.00	572,596.34	0.00	0.00
Act	1,641,522.53	1,037,823.66	0.00	603,698.87	380,150.51	379,177.15	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(1,077,980.47)	0.00	0.00	38,375.87	973.36	(379,177.15)	(543,760.00)	0.00	0.00	(572,596.34)	0.00	0.00
Forecast Line#:	01.035 Unrestricted Grants-In-Aid											
Est	4,550,125.80	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15
Act	1,946,046.40	379,177.15	412,077.03	379,135.61	380,150.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(2,604,079.40)	0.00	32,899.88	(41.54)	973.36	(379,177.15)	(379,177.15)	(379,177.15)	(379,177.15)	(379,177.15)	(379,177.15)	(379,177.15)
Forecast Line#:	01.040 Restricted Grants-in-Aid											
Est	312,085.32	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11	26,007.11
Act	111,387.20	26,007.11	21,388.99	21,411.76	21,190.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(200,698.12)	0.00	(4,618.12)	(4,618.13)	(4,595.35)	(26,007.11)	(26,007.11)	(26,007.11)	(26,007.11)	(26,007.11)	(26,007.11)	(26,007.11)
Forecast Line#:	01.045 Restricted Federal Grants-In-Aid - SFSF											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.050 State Reimbursement for Property Tax Credits											
Est	871,653.00	0.00	34,330.00	365,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	429,989.40	0.00	0.00	425,438.64	4,550.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(441,663.60)	0.00	(34,330.00)	59,758.64	4,550.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.060 All Other Operating Revenue											
Est	895,677.83	46,361.83	119,680.00	104,700.00	38,000.00	31,400.00	39,850.00	79,860.00	216,390.00	48,890.00	83,220.00	47,526.00
Act	272,095.43	46,361.81	43,360.11	104,542.00	39,618.78	38,212.73	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(623,582.40)	(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	16,866,306.93	3,759,153.23	1,939,836.28	875,564.26	1,010,307.26	443,184.26	988,794.26	2,582,347.80	2,386,100.55	1,503,320.27	488,404.26	452,710.26
Act	7,709,792.58	3,759,153.21	1,515,794.27	930,505.23	1,064,786.27	439,553.60	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(9,156,514.35)	(0.02)	(424,042.01)	54,940.97	54,479.01	(3,630.66)	(988,794.26)	(2,582,347.80)	(2,386,100.55)	(1,503,320.27)	(488,404.26)	(452,710.26)
Forecast Line#:	02.010 Proceeds from Sale of Notes											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

WELLINGTON EVSD Spending Plan Comparison

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Diff	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,255.63	540.00	160.98	2,134.41	514.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	3,350.28	0.00	540.00	2,134.41	514.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.070 Total Other Financing Sources											
Est	2,905.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,255.63	540.00	160.98	2,134.41	514.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	3,350.28	0.00	540.00	2,134.41	514.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.080 Total Revenues and Other Financing Sources											
Est	16,869,212.30	3,762,058.58	1,939,836.28	875,564.26	1,010,307.26	443,184.26	436,584.26	2,582,347.80	2,386,100.55	1,503,320.27	488,404.26	452,710.26
Act	7,716,048.21	3,762,058.56	1,516,334.27	930,666.21	1,066,920.68	440,068.49	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(9,153,164.09)	(0.02)	(423,502.01)	55,101.95	56,613.42	(3,115.77)	(436,584.26)	(2,582,347.80)	(2,386,100.55)	(1,503,320.27)	(488,404.26)	(452,710.26)
Forecast Line#:	03.010 Personal Services											
Est	8,372,311.00	625,379.08	643,500.00	651,346.00	957,230.00	647,460.00	652,280.00	662,237.00	651,489.00	641,789.00	958,320.00	638,590.92
Act	3,378,137.01	625,379.08	618,116.42	631,556.43	937,064.47	566,020.61	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(4,994,173.99)	0.00	(25,383.58)	(19,789.57)	(20,165.53)	(81,439.39)	(652,280.00)	(662,237.00)	(651,489.00)	(641,789.00)	(958,320.00)	(638,590.92)
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits											
Est	3,356,592.00	305,048.65	275,790.00	275,432.00	274,643.00	274,548.35	275,890.00	275,745.00	288,690.00	279,880.00	279,290.00	274,870.00
Act	1,383,762.77	305,048.65	359,972.17	300,442.05	103,865.30	314,434.60	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(1,972,829.23)	0.00	(84,182.17)	25,010.05	(170,777.70)	39,886.25	(275,890.00)	(275,745.00)	(288,690.00)	(279,880.00)	(279,290.00)	(274,870.00)
Forecast Line#:	03.030 Purchased Services											
Est	2,999,638.00	174,041.25	160,576.00	164,765.00	209,809.00	253,890.00	248,880.00	278,586.00	254,023.00	287,224.00	284,622.75	389,654.00
Act	1,089,812.20	174,041.25	152,521.20	149,247.42	321,168.33	292,834.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(1,909,825.80)	0.00	(8,054.80)	(15,517.58)	111,359.33	38,944.00	(248,880.00)	(278,586.00)	(254,023.00)	(287,224.00)	(284,622.75)	(389,654.00)
Forecast Line#:	03.040 Supplies and Materials											
Est	758,234.00	54,755.13	216,000.00	56,610.00	55,608.00	54,908.00	38,467.00	35,907.00	79,679.00	35,740.00	56,780.00	27,896.00

WELLINGTON EVSD Spending Plan Comparison

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 303,969.13	\$ 54,755.13	\$ 81,554.35	\$ 49,109.07	\$ 50,125.15	\$ 68,425.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	(454,264.87)	0.00	(134,445.65)	(7,500.93)	(5,482.85)	13,517.43	(45,883.87)	(35,907.00)	(79,679.00)	(35,740.00)	(56,780.00)	(27,896.00)
Forecast Line#:												
Est	200,000.00	77.00	7,500.00	9,600.00	112.00	26,310.00	77.00	30,780.00	123,465.00	1,777.00	77.00	77.00
Act	14,892.00	77.00	77.00	77.00	77.00	14,584.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(185,108.00)	0.00	(7,423.00)	(9,523.00)	(35.00)	(11,726.00)	(148.00)	(30,780.00)	(123,465.00)	(1,777.00)	(77.00)	(77.00)
Forecast Line#:												
03.050 Intergovernmental												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:												
04.010 Debt Service: All Principal (Historical)												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:												
04.020 Debt Service: Principal-Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:												
04.030 Debt Service: Principal - State Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:												
04.040 Debt Service: Principal - State Advancements												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:												
04.050 Debt Service: Principal - HB 264 Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:												
04.055 Debt Service: Principal - Other												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:												
04.060 Debt Service: Interest and Fiscal Charges												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:												
04.300 Other Objects												
Est	389,714.00	6,469.74	62,785.00	59,895.00	69,543.00	11,345.00	7,895.26	56,785.00	5,907.00	12,378.00	21,890.00	64,378.00
Act	75,690.96	6,469.74	55,010.92	4,014.73	5,110.27	5,085.30	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(314,023.04)	0.00	(7,774.08)	(55,880.27)	(64,432.73)	(6,259.70)	(7,895.26)	(56,785.00)	(5,907.00)	(12,378.00)	(21,890.00)	(64,378.00)
Forecast Line#:												
04.500 Total Expenditures												

WELLINGTON EVSD Spending Plan Comparison

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Est	\$ 16,076,489.0	\$ 1,165,770.85	\$ 1,366,151.00	\$ 1,217,648.00	\$ 1,566,945.00	\$ 1,223,489.26	\$ 1,315,838.87	\$ 1,293,698.00	\$ 1,403,253.00	\$ 1,258,788.00	\$ 1,600,979.75	\$ 1,395,465.92
Act	6,246,264.07	1,165,770.85	1,267,252.06	1,134,446.70	1,417,410.52	1,261,383.94	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(9,830,224.93)	0.00	(98,898.94)	(83,201.30)	(149,534.48)	(7,077.41)	(1,223,489.26)	(1,293,698.00)	(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	1,223,489.26	1,315,838.87	1,293,698.00	1,403,253.00	1,258,788.00	1,600,979.75	1,595,465.92
Act	6,340,190.79	1,165,770.85	1,267,252.06	1,158,568.86	1,417,410.52	1,331,188.50	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(9,936,298.21)	0.00	(98,898.94)	(59,079.14)	(149,534.48)	62,727.15	(1,223,489.26)	(1,293,698.00)	(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	1,375,857.42	2,596,287.71	249,082.21	(227,902.65)	(350,489.84)	(891,120.01)	0.00	0.00	0.00	0.00	0.00	0.00
Diff	783,134.12	(0.02)	(324,603.07)	114,181.09	206,147.90	(65,842.92)	786,905.00	327,044.61	(982,847.55)	(244,532.27)	1,112,575.49	1,142,755.66
Forecast Line#:	07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,760,676.83	6,760,676.83	9,356,964.54	9,606,046.75	9,378,144.10	9,027,654.26	0.00	0.00	0.00	0.00	0.00	0.00
Diff	6,760,676.83	6,760,676.83	9,356,964.54	9,606,046.75	9,378,144.10	9,027,654.26	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	07.020 Cash Balance June 30											
Est	592,723.30	2,596,287.73	573,685.28	(342,083.74)	(556,637.74)	(825,277.09)	(786,905.00)	(327,044.61)	982,847.55	244,532.27	(1,112,575.49)	(1,142,755.66)
Act	8,136,534.25	9,356,964.54	9,606,046.75	9,378,144.10	9,027,654.26	8,136,534.25	0.00	0.00	0.00	0.00	0.00	0.00
Diff	7,543,810.95	6,760,676.81	9,032,361.47	9,720,227.84	9,584,292.00	8,961,811.34	786,905.00	327,044.61	(982,847.55)	(244,532.27)	1,112,575.49	1,142,755.66
Forecast Line#:	08.010 Estimated Encumbrances June 30											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	1,390,677.23	1,721,544.89	1,953,586.56	1,908,612.15	1,688,762.09	1,390,677.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,390,677.23	1,721,544.89	1,953,586.56	1,908,612.15	1,688,762.09	1,390,677.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
Cash Account: 001-0000							
919496	1	11/4/2025	RC	WHS- BOOK FEES	001-1720-0000-0000000-500	\$ 65.00	500
919497	1	11/4/2025	RC	MMS BOOK FEES	001-1720-0000-0000000-300	35.00	300
919500	2	11/5/2025	RC	WHS- SCHOOL FEES	001-1720-0000-0000000-500	90.00	500
919502	2	11/6/2025	RC	WWD-WORKBOOK FEES	001-1720-0000-0000000-100	525.00	100
919503	2	11/6/2025	RC	MMS-BOOK FEES	001-1720-0000-0000000-300	70.00	300
919504	2	11/10/2025	RC	MMS-BOOK FEES	001-1720-0000-0000000-300	35.00	300
919505	1	11/12/2025	RC	MMS- STUDENT FEES	001-1720-0000-0000000-300	140.00	300
919507	1	11/12/2025	RC	WWD-WORKBOOK FEES	001-1720-0000-0000000-100	300.00	100
919509	1	11/12/2025	RC	MMS BOOK FEES	001-1720-0000-0000000-300	240.00	300
919510	1	11/12/2025	RC	MMS BOOK FEES	001-1720-0000-0000000-300	230.00	300
919511	1	11/12/2025	RC	WWD-WORKBOOK FEES	001-1720-0000-0000000-100	75.00	100
919512	1	11/12/2025	RC	WHS- BOOK FEES	001-1720-0000-0000000-500	65.00	500
919518	1	11/13/2025	RC	MMS- STUDENT FEES	001-1720-0000-0000000-300	105.00	300
919519	1	11/13/2025	RC	WWD-WORKBOOK FEES	001-1720-0000-0000000-100	25.00	100
919524	1	11/14/2025	RC	MMS- STUDENT FEES	001-1720-0000-0000000-300	140.00	300
919525	1	11/14/2025	RC	WWD-WORKBOOK FEES	001-1720-0000-0000000-100	25.00	100
919553	1	11/14/2025	RC	LOGAN WEIGAND REIMBURSEMENT OF	001-5300-0000-0000000-000	160.98	000
919553	2	11/14/2025	RC	MISSED STRS PAYMENT MICHELLE GILMORE- REIMBURSEMENT OF	001-5300-0000-0000000-000	96.47	000
919527	1	11/17/2025	RC	MISSED STRS PAYMENT	001-1720-0000-0000000-500	65.00	500
919528	1	11/18/2025	RC	WHS- BOOK FEES	001-1720-0000-0000000-300	35.00	300
919529	1	11/18/2025	RC	MMS-BOOK FEES	001-1720-0000-0000000-300	70.00	300
919534	1	11/19/2025	RC	MMS BOOK FEES	001-1720-0000-0000000-300	35.00	300
919536	1	11/20/2025	RC	MMS- STUDENT FEES	001-1720-0000-0000000-300	35.00	300
919538	1	11/20/2025	RC	MMS-BOOK FEES	001-1720-0000-0000000-300	35.00	300
919539	1	11/21/2025	RC	WHS- CLASS FEES	001-1720-0000-0000000-500	65.00	500
919541	1	11/21/2025	RC	MMS- STUDENT FEES	001-1720-0000-0000000-300	35.00	300
919541	1	11/21/2025	RC	STATE FOUNDATION-NOV BASE COST	001-3110-0000-0000000-000	142,962.28	000
919541	2	11/21/2025	RC	STATE FOUNDATION-NOV. BASE COST FUNDING SUPPLEMENTAL	001-3110-0000-0000000-000	1,980.14	000
919541	3	11/21/2025	RC	STATE FOUNDATION-NOV. TARGETED ASSISTANCE	001-3110-0000-0000000-000	50,628.01	000
919541	4	11/21/2025	RC	STATE FOUNDATION-NOV SPECIAL EDUCATION	001-3110-0000-0000000-000	22,997.41	000
919541	5	11/21/2025	RC	STATE FOUNDATION-NOV TEMP TRANS. AID GUARANTEE	001-3110-0000-0000000-000	116,406.56	000
919541	6	11/21/2025	RC	STATE FOUNDATION-NOV TRANSPORTATION	001-3110-0000-0000000-000	20,612.55	000

WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919541	7	11/21/2025	RC	STATE FOUNDATION-NOV FORMULA TRANSITION SUPPLEMENT	001-3110-0000-0000000-000	\$ 13,376.65	000
919541	8	11/21/2025	RC	STATE FOUNDATION-NOV. PRESCHOOL SPECIAL EDUCATION	001-3110-0000-0000000-000	8,470.98	000
919541	9	11/21/2025	RC	STATE FOUNDATION-NOV SPECIAL EDUCATION TRANSPORTATION	001-3110-0000-0000000-000	2,716.56	000
919541	10	11/21/2025	RC	STATE FOUNDATION-NOV DISADVANTAGED PUPIL IMPACT AID (DPIA)	001-3211-0000-0000000-000	5,406.00	000
919541	11	11/21/2025	RC	STATE FOUNDATION-NOV CAREER TECH ED.	001-3215-0000-0000000-000	3,487.93	000
919541	12	11/21/2025	RC	STATE FOUNDATION-NOV GIFTED	001-3216-0000-0000000-000	2,770.91	000
919541	13	11/21/2025	RC	STATE FOUNDATION-NOV ENGLISH LEARNERS	001-3217-0000-0000000-000	19.20	000
919541	26	11/21/2025	RC	STATE FOUNDATION-NOV. JV02 FY2025 FINAL #2 TRADITIONAL SCHOOL	001-3110-0000-0000000-000	(0.63)	000
919545	1	11/24/2025	RC	MMS- STUDENT FEES	001-1720-0000-0000000-300	70.00	300
919548	1	11/24/2025	RC	WWD-WORKBOOK FEES	001-1720-0000-0000000-100	25.00	100
919550	1	11/25/2025	RC	MMS- STUDENT FEES	001-1720-0000-0000000-300	70.00	300
919552	1	11/28/2025	RC	FSA NOVEMBER 2025 WEVSD EMPLOYEE CONTRIBUTION TO FLEXIBLE SPENDING ACCOUNT	001-1899-0000-0000000-000	1,655.36	000
919554	1	11/28/2025	RC	LOGAN WEIGAND REIMBURSEMENT OF MISSED STRS PAYMENT	001-5300-0000-0000000-000	160.98	000
919554	2	11/28/2025	RC	MICHELLE GILMORE- REIMBURSEMENT OF MISSED STRS PAYMENT	001-5300-0000-0000000-000	96.47	000
919555	1	11/28/2025	RC	STAR OHIO INTEREST NOVEMBER 2025	001-1410-0000-0000000-000	31,495.87	000
919556	1	11/28/2025	RC	PAY FOR IT NOV 2025- WWD WBK FEES	001-1720-0000-0000000-100	400.00	100
919556	2	11/28/2025	RC	PAY FOR IT NOV 2025- MMS WBK FEES	001-1720-0000-0000000-300	420.00	300
919556	3	11/28/2025	RC	PAY FOR IT NOV 2025- WHS WBK FEES	001-1720-0000-0000000-500	340.00	500
919560	1	11/28/2025	RC	REVERSED RECEIPT#919554-LOGAN WEIGAND REIMBURSEMENT OF MISSED STRS PAYMENT	001-5300-0000-0000000-000	(160.98)	000
919560	2	11/28/2025	RC	REVERSED	001-5300-0000-0000000-000	(96.47)	000

WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919561	1	11/28/2025	RC	RECEIPT#919554-MICHELLE GILMORE- REIMBURSEMENT OF MISSED STRS PAYMENT	001-5300-0000-0000000-000	\$ 160.98	000
919561	2	11/28/2025	RC	LOGAN WEIGAND REIMBURSEMENT OF MISSED STRS PAYMENT	001-5300-0000-0000000-000	96.46	000
						<u>\$ 429,330.67</u>	
Cash Account:	001-9050						
919541	14	11/21/2025	RC	STATE FOUNDATION-NOV STUDENT WELLNESS	001-3218-9050-0000000-000	9,506.32	000
						<u>\$ 9,506.32</u>	
Cash Account:	001-9150						
919501	1	11/6/2025	RC	GAINWELL-MEDICAID CLAIM PAYMENT	001-1890-9150-0000000-000	450.24	000
919535	1	11/20/2025	RC	GAINWELL-MEDICAID CLAIM PAYMENT	001-1890-9150-0000000-000	394.34	000
919559	1	11/28/2025	RC	GAINWELL-MEDICAID CLAIM PAYMENT	001-1890-9150-0000000-000	386.92	000
						<u>\$ 1,231.50</u>	
Cash Account:	006-0000						
919499	1	11/5/2025	RC	SCHOOL MEAL ANONYMOUS DONATION FOR WWD AND WHS	006-1899-0000-0000000-000	3,000.00	000
919520	1	11/14/2025	RC	CRRS-OCT LUNCH	006-4220-0000-0000000-000	27,351.70	000
919520	2	11/14/2025	RC	CRRS-OCT BREAKFAST	006-4220-0000-0000000-000	7,199.74	000
919530	1	11/18/2025	RC	CAFETERIA- MMS VETERANS DAY BREAKFAST- PO#111237, REF #28469	006-1890-0000-0000000-000	253.48	000
919531	1	11/18/2025	RC	CAFETERIA- WWD 3RD GRADE BREAKFAST TESTING, PO#111203/ REF#28471	006-1890-0000-0000000-000	189.00	000
919532	1	11/18/2025	RC	CAFETERIA- WWD OCT PBIS CELEBRATION 11/4/25- PO#111071/REF#28470	006-1890-0000-0000000-000	22.00	000
919538	2	11/21/2025	RC	MARY SELIGA-LUNCH DEBT DONATION	006-1822-0000-0000000-000	150.00	000
919542	1	11/24/2025	RC	CRRS-OCT-REDUCED PRICE MEAL BREAKFAST	006-4220-0000-0000000-000	105.60	000
919542	2	11/24/2025	RC	CRRS-SEPT-REDUCED PRICE MEAL LUNCH	006-4220-0000-0000000-000	341.60	000
919547	1	11/26/2025	RC	CAFETERIA- STUDENT LUNCH RECEIPTS NOV. 2025	006-1512-0000-0000000-000	(1,616.03)	000
919547	2	11/26/2025	RC	CAFETERIA- MILK RECEIPTS	006-1514-0000-0000000-000	85.20	000

WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919547	3	11/26/2025	RC	NOV. 2025 CAFETERIA- STUDENT LUNCH ALA CART RECEIPTS NOV. 2025	006-1513-0000-0000000-000	\$ 4,088.10	000
919547	4	11/26/2025	RC	CAFETERIA- ADULT LUNCH ALA CART RECEIPTS NOV. 2025	006-1523-0000-0000000-000	1,135.00	000
919547	5	11/26/2025	RC	CAFETERIA- STUDENT BREAKFAST RECEIPTS NOV. 2025	006-1511-0000-0000000-000	1,224.00	000
919547	6	11/26/2025	RC	CAFETERIA- ADULT BREAKFAST RECEIPTS NOV. 2025	006-1521-0000-0000000-000	25.10	000
919547	7	11/26/2025	RC	CAFETERIA- OTHER BREAKFAST RECEIPTS NOV. 2025	006-1590-0000-0000000-000	425.10	000
919556	4	11/28/2025	RC	PAY FOR IT NOV 2025- CAFETERIA RECEIPTS	006-1512-0000-0000000-000	13,337.29	000
Cash Account:	018-9001					<u>\$ 57,316.88</u>	
919515	1	11/13/2025	RC	WWD-PRINCIPALS FUND RIPCHO COMMISSION	018-1626-9001-0000000-100	561.09	100
Cash Account:	018-9003					<u>\$ 561.09</u>	
919514	2	11/13/2025	RC	WHS-PRINCIPALS FUND RIPCHO COMMISSION	018-1626-9003-0000000-500	200.34	500
Cash Account:	018-9006					<u>\$ 200.34</u>	
919503	1	11/6/2025	RC	MMS-PRINCIPALS FUND- SCIENCE OLYMPIAD T- SHIRTS	018-1626-9006-0000000-300	45.00	300
919504	1	11/10/2025	RC	MMS-PRINCIPALS FUND	018-1626-9006-0000000-300	352.46	300
919504	3	11/10/2025	RC	MMS PRINCIPALS FUND- SCIENCE OLYMPIAD	018-1822-9006-0000000-300	1,000.00	300
919517	1	11/13/2025	RC	MMS-PRINCIPALS FUND SALES	018-1626-9006-0000000-300	427.08	300
919528	2	11/18/2025	RC	MMS-PRINCIPALS FUND- SCIENCE OLYMPIAD T- SHIRTS	018-1626-9006-0000000-300	415.00	300
919544	1	11/24/2025	RC	VFW CHARITIES- MMS PRINCIPALS FUND DUKE DOLLARS	018-1822-9006-0000000-300	300.00	300
Cash Account:	019-9500					<u>\$ 2,539.54</u>	
919498	3	11/5/2025	RC	WELLINGTON EAGLES DONATION FOR WHS GYM SCOREBOARD	019-1821-9500-0000000-000	10,000.00	000
						<u>\$ 10,000.00</u>	

Reporting Period: November 2025 (FY 2026)
 Start Date: 11/01/2025
 End Date: 11/30/2025

WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
Cash Account:	019-9526						
919537	1	11/20/2025	RC	COMMUNITY FOUNDATION- ANTI-BULLYING ASSEMBLY	019-1821-9526-000000-000	\$ 1,195.00	000
919537	2	11/20/2025	RC	COMMUNITY FOUNDATION- STUDENT SECTION INCENTIVES	019-1821-9526-000000-000	1,000.00	000
919537	3	11/20/2025	RC	COMMUNITY FOUNDATION- CEDAR POINT MATH FIELD TRIP	019-1821-9526-000000-000	2,168.50	000
919537	4	11/20/2025	RC	COMMUNITY FOUNDATION- WHS SCOREBOARD	019-1821-9526-000000-000	3,000.00	000
919537	5	11/20/2025	RC	COMMUNITY FOUNDATION- BUS FUND	019-1821-9526-000000-000	6,000.00	000
						<u>\$ 13,363.50</u>	
Cash Account:	019-9626						
919495	1	11/3/2025	RC	ESC OF LORAIN COUNTY- NORDSON GRANT 3D PRINTING	019-1821-9626-000000-000	600.00	000
919495	2	11/3/2025	RC	ESC OF LORAIN COUNTY- NORDSON GRANT STEM IMPLEMENTATION	019-1821-9626-000000-000	600.00	000
						<u>\$ 1,200.00</u>	
Cash Account:	019-9891						
919537	6	11/20/2025	RC	COMMUNITY FOUNDATION- SERVICE FUND	019-1821-9891-000000-000	2,000.00	000
						<u>\$ 2,000.00</u>	
Cash Account:	022-9001						
919533	2	11/19/2025	RC	NEDAB SOCCER TOURNAMENT	022-1615-9001-000000-000	230.00	000
						<u>\$ 230.00</u>	
Cash Account:	200-9715						
919543	1	11/24/2025	RC	WHS- FOREST CITY DONATION -CLASS OF 2027	200-1822-9715-000000-000	1,000.00	000
919544	2	11/24/2025	RC	VFW CHARITIES- WHS CLASS OF 2027	200-1822-9715-000000-000	300.00	000
919558	1	11/28/2025	RC	WHS- CLASS OF 2027 BASKETBALL CONCESSIONS SALES 11/26/25	200-1626-9715-000000-000	1,000.00	000
						<u>\$ 2,300.00</u>	
Cash Account:	300-9141						
919506	1	11/12/2025	RC	MMS-LIBRARY BOOK FAIR SALES	300-1621-9141-000000-300	416.90	300
919508	1	11/12/2025	RC	MMS-LIBRARY BOOK FAIR SALES	300-1621-9141-000000-300	258.36	300
919516	1	11/13/2025	RC	MMS-LIBRARY BOOK FAIR SALES	300-1621-9141-000000-300	452.70	300
919523	1	11/14/2025	RC	MMS-LIBRARY BOOK FAIR SALES	300-1621-9141-000000-300	550.82	300

WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919526	1	11/17/2025	RC	SALES MMS-LIBRARY BOOK FAIR	300-1621-9141-0000000-300	\$ 622.98	300
919526	2	11/17/2025	RC	SALES MMS-LIBRARY BOOK FAIR DONATIONS	300-1822-9141-0000000-300	13.65	300
Cash Account:	300-9142					\$ 2,315.41	
919502	1	11/6/2025	RC	WWD-LIBRARY FEES	300-1631-9142-0000000-100	19.00	100
Cash Account:	300-9330					\$ 19.00	
919505	2	11/12/2025	RC	MMS-FFA	300-1623-9330-0000000-500	292.00	500
919514	1	11/13/2025	RC	WHS-FFA FUNDRAISER	300-1623-9330-0000000-500	3,421.00	500
919521	2	11/14/2025	RC	MMS- FFA	300-1623-9330-0000000-500	2,034.00	500
919522	1	11/14/2025	RC	WHS-FFA FUNDRAISER	300-1623-9330-0000000-500	1,210.00	500
919528	3	11/18/2025	RC	MMS-FFA	300-1623-9330-0000000-500	12.00	500
919534	2	11/19/2025	RC	MMS-FFA	300-1623-9330-0000000-500	18.00	500
919539	2	11/21/2025	RC	MMS-FFA	300-1623-9330-0000000-500	100.00	500
919545	2	11/24/2025	RC	MMS-FFA	300-1623-9330-0000000-500	182.00	500
919549	2	11/25/2025	RC	WHS- FFA SHIRTS	300-1623-9330-0000000-500	567.00	500
919549	3	11/25/2025	RC	WHS- FFA FUNDRAISER	300-1623-9330-0000000-500	72.00	500
919550	2	11/25/2025	RC	MMS-FFA	300-1623-9330-0000000-500	233.00	500
919551	1	11/25/2025	RC	WHS- FFA SHIRTS	300-1623-9330-0000000-500	229.00	500
Cash Account:	300-9500					\$ 8,370.00	
919498	1	11/5/2025	RC	ATHLETICS- ADM MMS GIRLS BBALL VS FIRELANDS 11/4/25	300-1615-9500-0000000-500	251.00	500
919498	2	11/5/2025	RC	ATH- POSTER SALES	300-1690-9500-0000000-500	1,000.00	500
919533	1	11/19/2025	RC	ATHLETICS- ADM. MMS GIRLS BBALL VS CLEARVIEW 11/13/25	300-1615-9500-0000000-500	214.00	500
919546	1	11/24/2025	RC	ATHLETICS- ADM. MMS GIRLS BBALL VS COLUMBIA 11/20/25	300-1615-9500-0000000-500	231.00	500
919557	1	11/28/2025	RC	ATHLETICS- ADM. MMS GIRLS BASKETBALL VS BLACK RIVER 11/25/25	300-1615-9500-0000000-500	185.00	500
919557	2	11/28/2025	RC	ATHLETICS-ADM WHS BOYS BASKETBALL VS NEW LONDON 11/26/25	300-1615-9500-0000000-500	1,505.00	500
919557	3	11/28/2025	RC	ATHLETICS-WHS BOYS BASKETBALL SENIOR BANNERS	300-1690-9500-0000000-500	675.00	500
Cash Account:	300-9680					\$ 4,061.00	

Reporting Period: November 2025 (FY 2026)

Start Date: 11/01/2025

End Date: 11/30/2025

WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919500	1	11/5/2025	RC	WHS- YEARBOOK SALES	300-1621-9680-000000-500	\$ 65.00	500
919549	1	11/25/2025	RC	WHS- YEARBOOK - OLD YEARBOOK SALES	300-1621-9680-000000-500	10.00	500
Cash Account: 300-9922						\$ 75.00	
919521	1	11/14/2025	RC	MMS-PERFECT BLEND	300-1623-9922-000000-300	45.00	300
919540	1	11/21/2025	RC	MMS-PERFECT BLEND	300-1623-9922-000000-300	29.00	300
Grand Total						\$ 544,694.25	

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	111209								
1	1930199 - AMAZON	11/3/2025	018-2429-590-9001-0000000-100-00-000	\$ 350.47	\$ 0.00	\$ 0.00	\$ 350.47	\$ 0.00	100
				\$ 350.47	\$ 0.00	\$ 0.00	\$ 350.47	\$ 0.00	
PO #:	111210								
1	1930199 - AMAZON	11/3/2025	300-4630-590-9701-0000000-100-00-000	31.39	0.00	0.00	31.39	0.00	100
				\$ 31.39	\$ 0.00	\$ 0.00	\$ 31.39	\$ 0.00	
PO #:	111211								
1	1930199 - AMAZON	11/3/2025	001-1130-510-0000-0000000-500-00-000	239.20	0.00	0.00	239.20	0.00	500
				\$ 239.20	\$ 0.00	\$ 0.00	\$ 239.20	\$ 0.00	
PO #:	111231								
1	800845 - HUNTINGTON NATIONAL BANK	11/4/2025	001-2700-570-0000-0000000-100-00-000	40.40	0.00	0.00	0.00	40.40	100
2	800845 - HUNTINGTON NATIONAL BANK	11/4/2025	001-2700-570-0000-0000000-100-00-000	213.08	0.00	0.00	0.00	213.08	100
				\$ 253.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 253.48	
PO #:	111232								
1	916662 - LERC - MEDICAL INSURANCE	11/5/2025	001-1110-241-0000-0000000-100-00-000	26,436.75	0.00	0.00	26,436.75	0.00	100
2	916662 - LERC - MEDICAL INSURANCE	11/5/2025	001-1120-241-0000-0000000-300-00-000	36,230.35	0.00	0.00	36,230.35	0.00	300
3	916662 - LERC - MEDICAL INSURANCE	11/5/2025	001-1130-241-0000-0000000-500-00-000	23,911.36	0.00	0.00	23,911.36	0.00	500
4	916662 - LERC - MEDICAL INSURANCE	11/5/2025	001-1230-241-0000-0000000-000-00-000	14,661.07	0.00	0.00	14,661.07	0.00	000
5	916662 - LERC - MEDICAL INSURANCE	11/5/2025	001-1240-241-0000-0000000-000-00-000	5,109.78	0.00	0.00	5,109.78	0.00	000
6	916662 - LERC - MEDICAL INSURANCE	11/5/2025	001-1311-241-0000-0000000-000-00-000	3,576.84	0.00	0.00	3,576.84	0.00	000
7	916662 - LERC - MEDICAL INSURANCE	11/5/2025	001-1315-241-0000-0000000-000-00-000	839.77	0.00	0.00	839.77	0.00	000
8	916662 - LERC - MEDICAL INSURANCE	11/5/2025	001-2140-241-0000-0000000-000-00-000	2,397.61	0.00	0.00	2,397.61	0.00	000
9	916662 - LERC - MEDICAL INSURANCE	11/5/2025	001-2190-251-0000-0000000-000-00-000	5,109.78	0.00	0.00	5,109.78	0.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
10	INSURANCE 916662 - LERC - MEDICAL	11/5/2025	001-2222-241-0000-000000-000-00-000	\$ 1,021.95	\$ 0.00	\$ 0.00	\$ 1,021.95	\$ 0.00	000
11	INSURANCE 916662 - LERC - MEDICAL	11/5/2025	001-2222-251-0000-000000-000-00-000	1,021.95	0.00	0.00	1,021.95	0.00	000
12	INSURANCE 916662 - LERC - MEDICAL	11/5/2025	001-2229-251-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000
13	INSURANCE 916662 - LERC - MEDICAL	11/5/2025	001-2290-251-0000-000000-000-00-000	21,789.85	0.00	0.00	21,789.85	0.00	000
14	INSURANCE 916662 - LERC - MEDICAL	11/5/2025	001-2411-251-0000-000000-000-00-000	1,021.95	0.00	0.00	1,021.95	0.00	000
15	INSURANCE 916662 - LERC - MEDICAL	11/5/2025	001-2416-241-0000-000000-000-00-000	1,021.95	0.00	0.00	1,021.95	0.00	000
16	INSURANCE 916662 - LERC - MEDICAL	11/5/2025	001-2421-241-0000-000000-000-00-000	6,131.73	0.00	0.00	6,131.73	0.00	000
17	INSURANCE 916662 - LERC - MEDICAL	11/5/2025	001-2421-251-0000-000000-000-00-000	1,021.95	0.00	0.00	1,021.95	0.00	000
18	INSURANCE 916662 - LERC - MEDICAL	11/5/2025	001-2500-251-0000-000000-000-00-000	2,043.90	0.00	0.00	2,043.90	0.00	000
19	INSURANCE 916662 - LERC - MEDICAL	11/5/2025	001-2720-251-0000-000000-000-00-000	11,241.48	0.00	0.00	11,241.48	0.00	000
20	INSURANCE 916662 - LERC - MEDICAL	11/5/2025	001-2821-251-0000-000000-000-00-000	1,021.95	0.00	0.00	1,021.95	0.00	000
21	INSURANCE 916662 - LERC - MEDICAL	11/5/2025	001-2822-251-0000-000000-000-00-000	9,708.57	0.00	0.00	9,708.57	0.00	000
22	INSURANCE 916662 - LERC - MEDICAL	11/5/2025	001-4590-251-0000-000000-500-00-000	1,021.95	0.00	0.00	1,021.95	0.00	500
23	INSURANCE 916662 - LERC - MEDICAL	11/5/2025	006-3110-251-0000-000000-000-00-000	1,021.95	0.00	0.00	1,021.95	0.00	000
24	INSURANCE 916662 - LERC - MEDICAL	11/5/2025	006-3120-251-0000-000000-000-00-000	7,090.76	0.00	0.00	7,090.76	0.00	000
25	INSURANCE 916662 - LERC - MEDICAL	11/5/2025	001-2120-241-0000-000000-000-00-000	3,356.64	0.00	0.00	3,356.64	0.00	000

**WELLINGTON EVSD
 Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
26	916662 - LERC - MEDICAL INSURANCE	11/5/2025	001-2173-251-0000-0000000-100-00-000	\$ 2,554.89	\$ 0.00	\$ 0.00	\$ 2,554.89	\$ 0.00	100
27	916662 - LERC - MEDICAL INSURANCE	11/5/2025	001-1132-241-0000-0000000-000-00-000	1,021.95	0.00	0.00	1,021.95	0.00	000
28	916662 - LERC - MEDICAL INSURANCE	11/5/2025	001-2931-251-0000-0000000-000-00-000	4,952.50	0.00	0.00	4,952.50	0.00	000
PO #: 111233				\$ 196,341.18	\$ 0.00	\$ 0.00	\$ 196,341.18	\$ 0.00	
1	916669 - LERC - DENTAL INSURANCE	11/5/2025	001-1110-243-0000-0000000-100-00-000	895.99	0.00	0.00	895.99	0.00	100
2	916669 - LERC - DENTAL INSURANCE	11/5/2025	001-1120-243-0000-0000000-300-00-000	1,221.68	0.00	0.00	1,221.68	0.00	300
3	916669 - LERC - DENTAL INSURANCE	11/5/2025	001-1130-243-0000-0000000-500-00-000	768.91	0.00	0.00	768.91	0.00	500
4	916669 - LERC - DENTAL INSURANCE	11/5/2025	001-1230-243-0000-0000000-000-00-000	452.77	0.00	0.00	452.77	0.00	000
5	916669 - LERC - DENTAL INSURANCE	11/5/2025	001-1240-243-0000-0000000-000-00-000	168.40	0.00	0.00	168.40	0.00	000
6	916669 - LERC - DENTAL INSURANCE	11/5/2025	001-1311-243-0000-0000000-000-00-000	115.97	0.00	0.00	115.97	0.00	000
7	916669 - LERC - DENTAL INSURANCE	11/5/2025	001-1315-243-0000-0000000-000-00-000	31.77	0.00	0.00	31.77	0.00	000
8	916669 - LERC - DENTAL INSURANCE	11/5/2025	001-2140-243-0000-0000000-000-00-000	84.20	0.00	0.00	84.20	0.00	000
9	916669 - LERC - DENTAL INSURANCE	11/5/2025	001-2190-253-0000-0000000-000-00-000	168.40	0.00	0.00	168.40	0.00	000
10	916669 - LERC - DENTAL INSURANCE	11/5/2025	001-2222-243-0000-0000000-000-00-000	31.77	0.00	0.00	31.77	0.00	000
11	916669 - LERC - DENTAL INSURANCE	11/5/2025	001-2222-253-0000-0000000-000-00-000	31.77	0.00	0.00	31.77	0.00	000
12	916669 - LERC - DENTAL INSURANCE	11/5/2025	001-2229-253-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000
13	916669 - LERC - DENTAL INSURANCE	11/5/2025	001-2290-253-0000-0000000-000-00-000	768.91	0.00	0.00	768.91	0.00	000

**WELLINGTON EVSD
 Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
14	INSURANCE 916669 - LERC - DENTAL	11/5/2025	001-2411-253-0000-000000-000-000	\$ 31.77	\$ 0.00	\$ 0.00	\$ 31.77	\$ 0.00	000
15	INSURANCE 916669 - LERC - DENTAL	11/5/2025	001-2416-243-0000-000000-000-000	31.77	0.00	0.00	31.77	0.00	000
16	INSURANCE 916669 - LERC - DENTAL	11/5/2025	001-2421-243-0000-000000-000-000	200.17	0.00	0.00	200.17	0.00	000
17	INSURANCE 916669 - LERC - DENTAL	11/5/2025	001-2421-253-0000-000000-000-000	31.77	0.00	0.00	31.77	0.00	000
18	INSURANCE 916669 - LERC - DENTAL	11/5/2025	001-2500-253-0000-000000-000-000	284.37	0.00	0.00	284.37	0.00	000
19	INSURANCE 916669 - LERC - DENTAL	11/5/2025	001-2720-253-0000-000000-000-000	359.02	0.00	0.00	359.02	0.00	000
20	INSURANCE 916669 - LERC - DENTAL	11/5/2025	001-2821-253-0000-000000-000-000	31.77	0.00	0.00	31.77	0.00	000
21	INSURANCE 916669 - LERC - DENTAL	11/5/2025	001-2822-253-0000-000000-000-000	316.14	0.00	0.00	316.14	0.00	000
22	INSURANCE 916669 - LERC - DENTAL	11/5/2025	001-4590-253-0000-000000-500-000	31.77	0.00	0.00	31.77	0.00	500
23	INSURANCE 916669 - LERC - DENTAL	11/5/2025	006-3110-253-0000-000000-000-000	31.77	0.00	0.00	31.77	0.00	000
24	INSURANCE 916669 - LERC - DENTAL	11/5/2025	006-3120-253-0000-000000-000-000	284.37	0.00	0.00	284.37	0.00	000
25	INSURANCE 916669 - LERC - DENTAL	11/5/2025	001-2120-243-0000-000000-000-000	115.97	0.00	0.00	115.97	0.00	000
26	INSURANCE 916669 - LERC - DENTAL	11/5/2025	001-2173-253-0000-000000-100-000	84.20	0.00	0.00	84.20	0.00	100
27	INSURANCE 916669 - LERC - DENTAL	11/5/2025	001-1132-243-0000-000000-000-000	31.77	0.00	0.00	31.77	0.00	000
28	INSURANCE 916669 - LERC - DENTAL	11/5/2025	001-2931-253-0000-000000-000-000	168.40	0.00	0.00	168.40	0.00	000
				\$ 6,775.57	\$ 0.00	\$ 0.00	\$ 6,775.57	\$ 0.00	

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
1	916655 - LERC - OPTICAL INSURANCE	11/5/2025	001-1110-244-0000-0000000-100-00-000	\$ 97.45	\$ 0.00	\$ 0.00	\$ 97.45	\$ 0.00	100
2	916655 - LERC - OPTICAL INSURANCE	11/5/2025	001-1120-244-0000-0000000-300-00-000	122.00	0.00	0.00	122.00	0.00	300
3	916655 - LERC - OPTICAL INSURANCE	11/5/2025	001-1130-244-0000-0000000-500-00-000	76.73	0.00	0.00	76.73	0.00	500
4	916655 - LERC - OPTICAL INSURANCE	11/5/2025	001-1230-244-0000-0000000-000-00-000	36.83	0.00	0.00	36.83	0.00	000
5	916655 - LERC - OPTICAL INSURANCE	11/5/2025	001-1240-244-0000-0000000-000-00-000	16.88	0.00	0.00	16.88	0.00	000
6	916655 - LERC - OPTICAL INSURANCE	11/5/2025	001-1311-244-0000-0000000-000-00-000	11.51	0.00	0.00	11.51	0.00	000
7	916655 - LERC - OPTICAL INSURANCE	11/5/2025	001-1315-244-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
8	916655 - LERC - OPTICAL INSURANCE	11/5/2025	001-2140-244-0000-0000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
9	916655 - LERC - OPTICAL INSURANCE	11/5/2025	001-2190-254-0000-0000000-000-00-000	16.88	0.00	0.00	16.88	0.00	000
10	916655 - LERC - OPTICAL INSURANCE	11/5/2025	001-2222-244-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
11	916655 - LERC - OPTICAL INSURANCE	11/5/2025	001-2222-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
12	916655 - LERC - OPTICAL INSURANCE	11/5/2025	001-2229-254-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000
13	916655 - LERC - OPTICAL INSURANCE	11/5/2025	001-2290-254-0000-0000000-000-00-000	76.73	0.00	0.00	76.73	0.00	000
14	916655 - LERC - OPTICAL INSURANCE	11/5/2025	001-2411-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
15	916655 - LERC - OPTICAL INSURANCE	11/5/2025	001-2416-244-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
16	916655 - LERC - OPTICAL INSURANCE	11/5/2025	001-2421-244-0000-0000000-000-00-000	19.95	0.00	0.00	19.95	0.00	000
17	916655 - LERC - OPTICAL INSURANCE	11/5/2025	001-2421-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	OPTICAL INSURANCE								
18	916655 - LERC - OPTICAL	11/5/2025	001-2500-254-0000-000000-000-00-000	\$ 28.39	\$ 0.00	\$ 0.00	\$ 28.39	\$ 0.00	000
19	916655 - LERC - OPTICAL	11/5/2025	001-2720-254-0000-000000-000-00-000	35.30	0.00	0.00	35.30	0.00	000
20	916655 - LERC - OPTICAL	11/5/2025	001-2821-254-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
21	916655 - LERC - OPTICAL	11/5/2025	001-2822-254-0000-000000-000-00-000	31.46	0.00	0.00	31.46	0.00	000
22	916655 - LERC - OPTICAL	11/5/2025	001-4590-254-0000-000000-500-00-000	3.07	0.00	0.00	3.07	0.00	500
23	916655 - LERC - OPTICAL	11/5/2025	006-3110-254-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
24	916655 - LERC - OPTICAL	11/5/2025	006-3120-254-0000-000000-000-00-000	28.39	0.00	0.00	28.39	0.00	000
25	916655 - LERC - OPTICAL	11/5/2025	001-2120-244-0000-000000-000-00-000	11.51	0.00	0.00	11.51	0.00	000
26	916655 - LERC - OPTICAL	11/5/2025	001-2173-254-0000-000000-100-00-000	8.44	0.00	0.00	8.44	0.00	100
27	916655 - LERC - OPTICAL	11/5/2025	001-1132-244-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
28	916655 - LERC - OPTICAL	11/5/2025	001-2931-254-0000-000000-000-00-000	16.88	0.00	0.00	16.88	0.00	000
PO #:	111235			\$ 674.47	\$ 0.00	\$ 0.00	\$ 674.47	\$ 0.00	
1	800845 - HUNTINGTON NATIONAL BANK	11/13/2025	001-2700-570-0000-000000-100-00-000	131.05	0.00	0.00	0.00	131.05	100
PO #:	111236			\$ 131.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 131.05	
1	930063 - ELECTRICAL APPLIANCE REPAIR SERVICE	11/5/2025	006-3120-423-0000-000000-000-00-000	859.56	0.00	0.00	859.56	0.00	000
PO #:	111237			\$ 859.56	\$ 0.00	\$ 0.00	\$ 859.56	\$ 0.00	

Reporting Period: November 2025 (FY 2026)
 Start Date: 11/01/2025
 End Date: 11/30/2025

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
1	1900056 - WEVSD- CAFETERIA ACCOUNT	11/6/2025	200-4670-891-9685-000000-300-00-000	\$ 250.00	\$ 0.00	\$ 0.00	\$ 253.48	\$ 0.00	300
PO #:	111238			\$ 250.00	\$ 0.00	\$ 0.00	\$ 253.48	\$ 0.00	
1	1801370 - RAPTOR TECHNOLOGIES	11/13/2025	001-2229-516-0000-000000-000-00-000	2,189.25	0.00	0.00	0.00	2,189.25	000
PO #:	111239			\$ 2,189.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,189.25	
1	1637 - BUCKEYE ASSOC OF SCHOOL	11/12/2025	590-2213-490-9026-000000-000-00-000	885.00	0.00	0.00	885.00	0.00	000
2	1637 - BUCKEYE ASSOC OF SCHOOL	11/12/2025	590-2213-490-9026-000000-000-00-000	265.00	0.00	0.00	265.00	0.00	000
PO #:	111240			\$ 1,150.00	\$ 0.00	\$ 0.00	\$ 1,150.00	\$ 0.00	
1	1801277 - RULING OUR EXPERIENCES, INC.	11/4/2025	022-2290-490-9000-000000-000-00-000	500.00	0.00	0.00	500.00	0.00	000
2	1801277 - RULING OUR EXPERIENCES, INC.	11/4/2025	019-1120-490-9018-000000-300-00-000	800.00	0.00	0.00	800.00	0.00	300
PO #:	111241			\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 1,300.00	\$ 0.00	
1	13400 - VILLAGE MARKET	11/6/2025	200-4670-891-9685-000000-300-00-000	200.00	0.00	0.00	158.27	0.00	300
PO #:	111242			\$ 200.00	\$ 0.00	\$ 0.00	\$ 158.27	\$ 0.00	
1	124912 - PLAYHOUSE SQUARE FND	11/4/2025	019-1110-490-9526-000000-100-00-000	532.00	0.00	0.00	0.00	532.00	100
2	24912 - PLAYHOUSE SQUARE FND	11/4/2025	019-1110-490-9526-000000-100-00-000	28.00	0.00	0.00	0.00	28.00	100
3	24912 - PLAYHOUSE SQUARE FND	11/4/2025	019-1110-490-9526-000000-100-00-000	0.00	0.00	0.00	0.00	0.00	100
PO #:	111243			\$ 560.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 560.00	
1	128472 - SIESEL DISTRIBUTING LLC	11/6/2025	001-2700-570-0000-000000-300-00-000	210.00	0.00	0.00	210.00	0.00	300
2	28472 - SIESEL DISTRIBUTING	11/6/2025	001-2700-570-0000-000000-300-00-000	90.00	0.00	0.00	90.00	0.00	300

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
3	28472 - SIESEL DISTRIBUTING LLC	11/6/2025	001-2700-570-0000-000000-300-00-000	\$ 67.80	\$ 0.00	\$ 0.00	\$ 67.80	\$ 0.00	300
4	28472 - SIESEL DISTRIBUTING LLC	11/6/2025	001-2700-570-0000-000000-300-00-000	107.60	0.00	0.00	107.60	0.00	300
5	28472 - SIESEL DISTRIBUTING LLC	11/6/2025	001-2700-570-0000-000000-300-00-000	96.00	0.00	0.00	96.00	0.00	300
6	28472 - SIESEL DISTRIBUTING LLC	11/6/2025	001-2700-570-0000-000000-300-00-000	118.00	0.00	0.00	118.00	0.00	300
7	28472 - SIESEL DISTRIBUTING LLC	11/6/2025	001-2700-570-0000-000000-300-00-000	56.00	0.00	0.00	56.00	0.00	300
PO #:				\$ 745.40	\$ 0.00	\$ 0.00	\$ 745.40	\$ 0.00	
1	1801502 - COMDOC, INC.	11/7/2025	001-2421-512-0000-000000-100-00-000	134.99	0.00	0.00	134.99	0.00	100
PO #:				\$ 134.99	\$ 0.00	\$ 0.00	\$ 134.99	\$ 0.00	
1	930199 - AMAZON	11/13/2025	001-2700-570-0000-000000-500-00-000	58.21	0.00	0.00	57.29	0.00	500
2	930199 - AMAZON	11/13/2025	001-2700-570-0000-000000-500-00-000	94.99	0.00	0.00	94.99	0.00	500
PO #:				\$ 153.20	\$ 0.00	\$ 0.00	\$ 152.28	\$ 0.00	
1	930474 - OMBUDSMAN EDUCATIONAL SERVICES, LTD	11/7/2025	001-1290-419-0000-000000-000-00-000	32,000.00	0.00	0.00	5,039.00	26,961.00	000
PO #:				\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 5,039.00	\$ 26,961.00	
1	28472 - SIESEL DISTRIBUTING LLC	11/11/2025	001-2700-570-0000-000000-100-00-000	60.00	0.00	0.00	60.00	0.00	100
2	28472 - SIESEL DISTRIBUTING LLC	11/11/2025	001-2700-570-0000-000000-100-00-000	60.00	0.00	0.00	30.00	30.00	100
3	28472 - SIESEL DISTRIBUTING LLC	11/11/2025	001-2700-570-0000-000000-100-00-000	260.00	0.00	0.00	130.00	130.00	100
4	28472 - SIESEL DISTRIBUTING LLC	11/11/2025	001-2700-570-0000-000000-100-00-000	336.00	0.00	0.00	336.00	0.00	100
5	28472 - SIESEL DISTRIBUTING LLC	11/11/2025	001-2700-570-0000-000000-100-00-000	262.34	0.00	0.00	0.00	262.34	100

Reporting Period: November 2025 (FY 2026)
 Start Date: 11/01/2025
 End Date: 11/30/2025

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	DISTRIBUTING LLC		000						
6	28472 - SIESEL DISTRIBUTING LLC	11/11/2025	001-2700-570-0000-0000000-100-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	100
PO #:	111248			\$ 1,178.34	\$ 0.00	\$ 0.00	\$ 756.00	\$ 422.34	
1	1801258 - THE OHIO STATE UNIVERSITY	11/5/2025	001-1311-430-0000-0000000-500-00-000	105.00	0.00	0.00	0.00	105.00	500
PO #:	111249			\$ 105.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.00	
1	930552 - AVILES, CALLEE	11/11/2025	200-4610-891-9620-0000000-300-00-000	396.00	0.00	0.00	396.00	0.00	300
2	930552 - AVILES, CALLEE	11/11/2025	200-4610-891-9620-0000000-300-00-000	24.00	0.00	0.00	24.00	0.00	300
PO #:	111250			\$ 420.00	\$ 0.00	\$ 0.00	\$ 420.00	\$ 0.00	
1	930557 - ARGENT INSTITUTIONAL TRUST COMPANY	11/3/2025	002-6100-814-0000-0000000-000-00-000	100,000.00	0.00	0.00	100,000.00	0.00	000
PO #:	111251			\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00	
1		11/11/2025	006-3120-890-0000-0000000-000-00-000	600.00	0.00	0.00	54.55	545.45	000
PO #:	111252			\$ 600.00	\$ 0.00	\$ 0.00	\$ 54.55	\$ 545.45	
1		11/11/2025	001-1110-510-0000-0000000-100-00-000	200.00	0.00	0.00	0.00	200.00	100
2		11/11/2025	001-1120-510-0000-0000000-300-00-000	200.00	0.00	0.00	0.00	200.00	300
3		11/11/2025	001-1130-510-0000-0000000-500-00-000	200.00	0.00	0.00	0.00	200.00	500
PO #:	111253			\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	
1	24912 - PLAYHOUSE SQUARE FND	11/13/2025	019-1120-490-9526-0000000-300-00-001	1,050.00	0.00	0.00	0.00	1,050.00	300
PO #:	111254			\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,050.00	
1		11/7/2025	001-2840-590-0000-0000000-000-00-000	250.00	0.00	0.00	16.14	233.86	000
PO #:	111255			\$ 250.00	\$ 0.00	\$ 0.00	\$ 16.14	\$ 233.86	
1	800845 -	11/6/2025	001-1311-430-0000-0000000-500-00-000	1,799.88	0.00	0.00	0.00	1,799.88	500

Reporting Period: November 2025 (FY 2026)
 Start Date: 11/01/2025
 End Date: 11/30/2025

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	HUNTINGTON NATIONAL BANK		000						
	2 800845 - HUNTINGTON NATIONAL BANK	11/6/2025	001-1311-430-0000-0000000-500-00-000	\$ 299.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 299.98	500
PO #:	111256			\$ 2,099.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,099.86	
	1 5190 - CLEVELAND PLAY HOUSE	11/13/2025	300-4113-590-9170-0000000-500-00-000	600.00	0.00	0.00	600.00	0.00	500
PO #:	111257			\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 0.00	
	1 930445 - INGENIUM SOFTWARE, LLC	11/14/2025	001-2229-490-0000-0000000-000-00-000	588.00	0.00	0.00	588.00	0.00	000
PO #:	111258			\$ 588.00	\$ 0.00	\$ 0.00	\$ 588.00	\$ 0.00	
	1 930556 - AI INTEGRATED LLC	11/17/2025	499-2213-490-9026-0000000-000-00-000	76,000.00	0.00	0.00	0.00	76,000.00	000
PO #:	111259			\$ 76,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,000.00	
	1 1 11/7/2025	11/7/2025	001-2500-512-0000-0000000-000-00-000	250.00	0.00	0.00	42.49	207.51	000
PO #:	111260			\$ 500.00	\$ 0.00	\$ 0.00	\$ 169.96	\$ 330.04	
	2 11/7/2025	11/7/2025	001-2411-512-0000-0000000-000-00-000	250.00	0.00	0.00	127.47	122.53	000
PO #:	111261			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
	1 930199 - AMAZON	11/19/2025	200-4610-891-9610-0000000-500-00-000	1,000.00	0.00	0.00	0.00	1,000.00	500
PO #:	111262			\$ 660.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 660.00	
	1 7284 - DB YUMMERS, LLC	11/14/2025	300-4330-590-9330-0000000-500-00-000	660.00	0.00	0.00	0.00	660.00	500
PO #:	111263			\$ 660.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 660.00	
	1 930185 - PEARL VALLEY CHEESE	11/14/2025	300-4330-590-9330-0000000-500-00-000	2,100.00	0.00	0.00	0.00	2,100.00	500
PO #:	111264			\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	
	1 930038 - FISCHER FOODS	11/14/2025	300-4330-590-9330-0000000-500-00-000	2,250.00	0.00	0.00	0.00	2,250.00	500
PO #:	111264			\$ 2,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,250.00	
	1 930339 - C & T DESIGN AND	11/19/2025	003-5600-640-9999-0000000-000-00-000	26,516.93	0.00	0.00	0.00	26,516.93	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
EQUIPMENT CO., INC.									
2 930339 - C & T	11/19/2025	003-5600-640-9999-0000000-000-000		\$ 3,443.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,443.91	000
DESIGN AND EQUIPMENT CO., INC.									
3 930339 - C & T	11/19/2025	003-5600-640-9999-0000000-000-000		5,500.00	0.00	0.00	0.00	5,500.00	000
DESIGN AND EQUIPMENT CO., INC.									
PO #:	111265			\$ 35,460.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,460.84	
1 14259 - CHIPOTLE	11/19/2025	200-4610-891-9610-0000000-500-000		400.00	0.00	0.00	0.00	400.00	500
PO #:	111266			\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	
1 930199 - AMAZON	11/18/2025	001-2750-581-0000-0000000-000-000		119.00	0.00	0.00	0.00	119.00	000
PO #:	111267			\$ 119.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 119.00	
1 930199 - AMAZON	11/19/2025	001-2700-570-0000-0000000-500-000		519.99	0.00	0.00	0.00	519.99	500
2 930199 - AMAZON	11/19/2025	001-2700-570-0000-0000000-500-000		176.79	0.00	0.00	176.79	0.00	500
3 930199 - AMAZON	11/19/2025	001-2700-570-0000-0000000-500-000		107.75	0.00	0.00	0.00	107.75	500
PO #:	111268			\$ 804.53	\$ 0.00	\$ 0.00	\$ 176.79	\$ 627.74	
1 930199 - AMAZON	11/19/2025	001-1132-519-0000-0000000-000-000		31.96	0.00	0.00	31.96	0.00	000
PO #:	111269			\$ 31.96	\$ 0.00	\$ 0.00	\$ 31.96	\$ 0.00	
1 930559 - NATHAN LEVY BOOKS, LLC	11/19/2025	001-1132-519-0000-0000000-000-000		240.00	0.00	0.00	240.00	0.00	000
2 930559 - NATHAN LEVY BOOKS, LLC	11/19/2025	001-1132-519-0000-0000000-000-000		14.95	0.00	0.00	14.95	0.00	000
3 930559 - NATHAN LEVY BOOKS, LLC	11/19/2025	001-1132-519-0000-0000000-000-000		31.00	0.00	0.00	31.00	0.00	000
PO #:	111270			\$ 285.95	\$ 0.00	\$ 0.00	\$ 285.95	\$ 0.00	
1 801202 - MAT BOSS, LLC	11/1/2025	300-4528-590-9500-0000000-000-000		599.00	0.00	0.00	0.00	599.00	000
PO #:				\$ 599.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 599.00	

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPI
PO #:	111271								
1	24928 - THE PLATINUM PETAL	11/20/2025	200-4610-891-9620-000000-300-00-000	\$ 163.00	\$ 0.00	\$ 0.00	\$ 163.00	\$ 0.00	300
				<u>\$ 163.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 163.00</u>	<u>\$ 0.00</u>	
PO #:	111272								
1	16791 - MCCARTHY, MIKE	11/1/2025	300-4534-590-9500-000000-000-00-000	80.00	0.00	0.00	0.00	80.00	000
2	16791 - MCCARTHY, MIKE	11/1/2025	300-4511-590-9500-000000-000-00-000	160.00	0.00	0.00	0.00	160.00	000
				<u>\$ 240.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 240.00</u>	
PO #:	111273								
1	8838 - MENGES, JOE	11/3/2025	300-4528-590-9500-000000-000-00-000	145.00	0.00	0.00	145.00	0.00	000
				<u>\$ 145.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 145.00</u>	<u>\$ 0.00</u>	
PO #:	111274								
1	930449 - BLISS, JAMIE	11/20/2025	001-1120-430-0000-000000-300-00-000	19.60	0.00	0.00	0.00	19.60	300
				<u>\$ 19.60</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 19.60</u>	
PO #:	111275								
1	900045 - FLEXIBLE SPENDING ACCOUNT	11/24/2025	001-2944-856-9018-000000-000-00-000	3,219.86	0.00	0.00	3,219.86	0.00	000
				<u>\$ 3,219.86</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 3,219.86</u>	<u>\$ 0.00</u>	
PO #:	111276								
1	906060 - RECLASSIFICATI ON	11/20/2025	002-6100-824-0000-000000-000-00-000	(3,000.00)	0.00	0.00	(3,000.00)	0.00	000
2	906060 - RECLASSIFICATI ON	11/20/2025	002-6100-821-9000-000000-000-00-000	3,000.00	0.00	0.00	3,000.00	0.00	000
				<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	
PO #:	111277								
1	28472 - SIESEL DISTRIBUTING LLC	11/21/2025	001-2700-570-0000-000000-500-00-000	90.00	0.00	0.00	0.00	90.00	500
2	28472 - SIESEL DISTRIBUTING LLC	11/21/2025	001-2700-570-0000-000000-500-00-000	54.21	0.00	0.00	0.00	54.21	500
3	28472 - SIESEL DISTRIBUTING LLC	11/21/2025	001-2700-570-0000-000000-500-00-000	96.00	0.00	0.00	0.00	96.00	500
4	28472 - SIESEL DISTRIBUTING LLC	11/21/2025	001-2700-570-0000-000000-500-00-000	177.00	0.00	0.00	0.00	177.00	500

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
5	28472 - SIESEL DISTRIBUTING LLC	11/21/2025	001-2700-570-0000-0000000-500-00-000	\$ 56.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56.00	500
6	28472 - SIESEL DISTRIBUTING LLC	11/21/2025	001-2700-570-0000-0000000-500-00-000	42.00	0.00	0.00	0.00	42.00	500
PO #:	111278			\$ 515.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 515.21	
1	27382 - SCHOLASTIC BOOK FAIRS-04	11/19/2025	300-4114-590-9141-0000000-300-00-000	301.76	0.00	0.00	301.76	0.00	300
PO #:	111279			\$ 301.76	\$ 0.00	\$ 0.00	\$ 301.76	\$ 0.00	
1	930560 - CROSS THREAD SOLUTIONS LLC	11/21/2025	001-2416-419-0000-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00	000
PO #:	111280			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
1	900056 - WEVSD-CAFETERIA ACCOUNT	11/24/2025	001-2421-569-0000-0000000-500-00-000	135.00	0.00	0.00	0.00	135.00	500
PO #:	111281			\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.00	
1	3715 - BUREAU OF EDUCATION & RESEARCH	11/25/2025	590-2213-490-9026-0000000-000-00-000	295.00	0.00	0.00	0.00	295.00	000
PO #:	111282			\$ 295.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 295.00	
1	7299 - DELL MARKETING L.P.	11/25/2025	001-2229-590-0000-0000000-000-00-000	1,468.70	0.00	0.00	0.00	1,468.70	000
PO #:	111283			\$ 1,468.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,468.70	
1	26928 - SB GRAPHIX, LLC	11/25/2025	300-4330-590-9330-0000000-500-00-000	2,200.00	0.00	0.00	0.00	2,200.00	500
PO #:	111284			\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	
1	800845 - HUNTINGTON NATIONAL BANK	11/3/2025	300-4527-590-9500-0000000-000-00-000	624.00	0.00	0.00	0.00	624.00	000
2	800845 - HUNTINGTON NATIONAL BANK	11/3/2025	300-4527-590-9500-0000000-000-00-000	24.00	0.00	0.00	0.00	24.00	000
PO #:	111285			\$ 648.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 648.00	
1	930468 - OHIO	11/1/2025	300-4527-590-9500-0000000-000-00-000	270.00	0.00	0.00	0.00	270.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	ASSOC. OF TRACK AND CROSS COUNTRY COACHES		000						
PO #:	111286			\$ 270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270.00	
	1 930199 - AMAZON	11/25/2025	018-2429-590-9001-0000000-100-00-000	\$ 224.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 224.76	100
PO #:	111287			\$ 224.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 224.76	
	1 44874 - STAPLES BUSINESS ADVANTAGE	11/25/2025	001-1110-510-0000-0000000-100-00-000	1,599.60	0.00	0.00	0.00	1,599.60	100
PO #:	111288			\$ 1,599.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,599.60	
	1 4703 - TRUGREEN-CHEMLAWN	11/25/2025	001-2730-429-0000-0000000-000-00-000	644.04	0.00	0.00	0.00	644.04	000
	2 4703 - TRUGREEN-CHEMLAWN	11/25/2025	001-2730-429-0000-0000000-000-00-000	900.36	0.00	0.00	0.00	900.36	000
	3 4703 - TRUGREEN-CHEMLAWN	11/25/2025	001-2730-429-0000-0000000-000-00-000	1,957.16	0.00	0.00	0.00	1,957.16	000
PO #:	111289			\$ 3,501.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,501.56	
	1 900021 - STRS MONTHLY BENEFITS	11/17/2025	001-1132-212-0000-0000000-000-00-000	583.15	0.00	0.00	583.15	0.00	000
	2 900021 - STRS MONTHLY BENEFITS	11/17/2025	001-2411-212-0000-0000000-000-00-000	829.61	0.00	0.00	829.61	0.00	000
	3 900021 - STRS MONTHLY BENEFITS	11/17/2025	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	11/17/2025	001-2421-212-0000-0000000-100-00-000	533.60	0.00	0.00	533.60	0.00	100
	5 900021 - STRS MONTHLY BENEFITS	11/17/2025	001-2421-212-0000-0000000-300-00-000	583.71	0.00	0.00	583.71	0.00	300
	6 900021 - STRS MONTHLY BENEFITS	11/17/2025	001-2421-212-0000-0000000-500-00-000	652.58	0.00	0.00	652.58	0.00	500
PO #:	111290			\$ 4,327.90	\$ 0.00	\$ 0.00	\$ 4,327.90	\$ 0.00	

Reporting Period: November 2025 (FY 2026)
 Start Date: 11/01/2025
 End Date: 11/30/2025

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
1	900015 - SERS	11/17/2025	001-2411-222-0000-000000-000-00-000	\$ 203.18	\$ 0.00	\$ 0.00	\$ 203.18	\$ 0.00	000
2	900015 - SERS	11/17/2025	001-2500-222-0000-000000-000-00-000	767.68	0.00	0.00	767.68	0.00	000
3	900015 - SERS	11/17/2025	001-2690-222-0000-000000-000-00-000	269.23	0.00	0.00	269.23	0.00	000
4	900015 - SERS	11/17/2025	001-2931-222-0000-000000-000-00-000	299.04	0.00	0.00	299.04	0.00	000
5	900015 - SERS	11/17/2025	001-4590-222-0000-000000-500-00-000	269.23	0.00	0.00	269.23	0.00	500
6	900015 - SERS	11/17/2025	006-3110-222-0000-000000-000-00-000	245.58	0.00	0.00	245.58	0.00	000
				\$ 2,053.94	\$ 0.00	\$ 0.00	\$ 2,053.94	\$ 0.00	
PO #:									
111291									
1	900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-1110-213-0000-000000-100-00-000	570.75	0.00	0.00	570.75	0.00	100
2	900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-1120-213-0000-000000-300-00-000	674.10	0.00	0.00	674.10	0.00	300
3	900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-1130-213-0000-000000-500-00-000	469.67	0.00	0.00	469.67	0.00	500
4	900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-1132-213-0000-000000-000-00-000	51.83	0.00	0.00	51.83	0.00	000
5	900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-1190-213-0000-000000-000-00-000	45.53	0.00	0.00	45.53	0.00	000
6	900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-1230-213-0000-000000-100-00-000	23.80	0.00	0.00	23.80	0.00	100
7	900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-1230-213-0000-000000-300-00-000	82.13	0.00	0.00	82.13	0.00	300
8	900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-1240-213-0000-000000-300-00-000	69.06	0.00	0.00	69.06	0.00	300
9	900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-1240-213-0000-000000-500-00-000	26.18	0.00	0.00	26.18	0.00	500
10	900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-1311-213-0000-000000-300-00-000	27.78	0.00	0.00	27.78	0.00	300
11	900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-1311-213-0000-000000-500-00-000	44.68	0.00	0.00	44.68	0.00	500
12	900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-1315-213-0000-000000-300-00-000	12.61	0.00	0.00	12.61	0.00	300

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	HUNTINGTON NATIONAL BANK		000						
13 900078 -	HUNTINGTON NATIONAL BANK	11/17/2025	001-1315-213-0000-000000-500-00-000	\$ 37.81	\$ 0.00	\$ 0.00	\$ 37.81	\$ 0.00	500
14 900078 -	HUNTINGTON NATIONAL BANK	11/17/2025	001-2120-213-0000-000000-300-00-000	27.62	0.00	0.00	27.62	0.00	300
15 900078 -	HUNTINGTON NATIONAL BANK	11/17/2025	001-2120-213-0000-000000-500-00-000	25.38	0.00	0.00	25.38	0.00	500
16 900078 -	HUNTINGTON NATIONAL BANK	11/17/2025	001-2140-213-0000-000000-000-00-000	40.03	0.00	0.00	40.03	0.00	000
17 900078 -	HUNTINGTON NATIONAL BANK	11/17/2025	001-2150-213-0000-000000-000-00-000	45.90	0.00	0.00	45.90	0.00	000
18 900078 -	HUNTINGTON NATIONAL BANK	11/17/2025	001-2173-223-0000-000000-100-00-000	37.04	0.00	0.00	37.04	0.00	100
19 900078 -	HUNTINGTON NATIONAL BANK	11/17/2025	001-2181-213-0000-000000-100-00-000	36.02	0.00	0.00	36.02	0.00	100
20 900078 -	HUNTINGTON NATIONAL BANK	11/17/2025	001-2181-213-0000-000000-300-00-000	14.01	0.00	0.00	14.01	0.00	300
21 900078 -	HUNTINGTON NATIONAL BANK	11/17/2025	001-2190-223-0000-000000-000-00-000	6.68	0.00	0.00	6.68	0.00	000
22 900078 -	HUNTINGTON NATIONAL BANK	11/17/2025	001-2211-213-0000-000000-000-00-000	43.01	0.00	0.00	43.01	0.00	000
23 900078 -	HUNTINGTON NATIONAL BANK	11/17/2025	001-2222-213-0000-000000-100-00-000	10.66	0.00	0.00	10.66	0.00	100
24 900078 -	HUNTINGTON NATIONAL BANK	11/17/2025	001-2222-213-0000-000000-300-00-000	21.33	0.00	0.00	21.33	0.00	300
25 900078 -	HUNTINGTON NATIONAL BANK	11/17/2025	001-2222-213-0000-000000-500-00-000	10.66	0.00	0.00	10.66	0.00	500
26 900078 -	HUNTINGTON NATIONAL BANK	11/17/2025	001-2222-223-0000-000000-000-00-000	13.08	0.00	0.00	13.08	0.00	000
27 900078 -	HUNTINGTON NATIONAL BANK	11/17/2025	001-2222-223-0000-000000-100-00-000	12.65	0.00	0.00	12.65	0.00	100
28 900078 -	HUNTINGTON NATIONAL BANK	11/17/2025	001-2231-213-0000-000000-300-00-000	32.27	0.00	0.00	32.27	0.00	300

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
29	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-2290-223-0000-0000000-000-00-000	\$ 32.53	\$ 0.00	\$ 0.00	\$ 32.53	\$ 0.00	000
30	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-2290-223-0000-0000000-100-00-000	88.06	0.00	0.00	88.06	0.00	100
31	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-2290-223-0000-0000000-300-00-000	67.80	0.00	0.00	67.80	0.00	300
32	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-2290-223-0000-0000000-500-00-000	46.30	0.00	0.00	46.30	0.00	500
33	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-2411-213-0000-0000000-000-00-000	152.96	0.00	0.00	152.96	0.00	000
34	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-2411-223-0000-0000000-000-00-000	28.31	0.00	0.00	28.31	0.00	000
35	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-2416-213-0000-0000000-000-00-000	102.90	0.00	0.00	102.90	0.00	000
36	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-2421-213-0000-0000000-100-00-000	92.52	0.00	0.00	92.52	0.00	100
37	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-2421-213-0000-0000000-300-00-000	105.30	0.00	0.00	105.30	0.00	300
38	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-2421-213-0000-0000000-500-00-000	114.46	0.00	0.00	114.46	0.00	500
39	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-2421-223-0000-0000000-000-00-000	5.25	0.00	0.00	5.25	0.00	000
40	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-2422-223-0000-0000000-000-00-000	19.94	0.00	0.00	19.94	0.00	000
41	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-2422-223-0000-0000000-100-00-000	15.94	0.00	0.00	15.94	0.00	100
42	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-2422-223-0000-0000000-300-00-000	22.10	0.00	0.00	22.10	0.00	300
43	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-2422-223-0000-0000000-500-00-000	22.00	0.00	0.00	22.00	0.00	500
44	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-2424-223-0000-0000000-000-00-000	1.23	0.00	0.00	1.23	0.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
45	900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-2500-223-0000-0000000-000-00-000	\$ 152.34	\$ 0.00	\$ 0.00	\$ 152.34	\$ 0.00	000
46	900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-2690-223-0000-0000000-000-00-000	39.04	0.00	0.00	39.04	0.00	000
47	900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-2720-223-0000-0000000-000-00-000	96.44	0.00	0.00	96.44	0.00	000
48	900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-2720-223-0000-0000000-100-00-000	66.82	0.00	0.00	66.82	0.00	100
49	900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-2720-223-0000-0000000-300-00-000	69.28	0.00	0.00	69.28	0.00	300
50	900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-2720-223-0000-0000000-500-00-000	38.68	0.00	0.00	38.68	0.00	500
51	900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-2730-223-0000-0000000-000-00-000	2.65	0.00	0.00	2.65	0.00	000
52	900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-2760-223-0000-0000000-000-00-000	43.94	0.00	0.00	43.94	0.00	000
53	900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-2821-223-0000-0000000-000-00-000	22.60	0.00	0.00	22.60	0.00	000
54	900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-2822-223-0000-0000000-000-00-000	91.23	0.00	0.00	91.23	0.00	000
55	900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-2822-223-0000-0000000-800-00-000	14.24	0.00	0.00	14.24	0.00	800
56	900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-2830-223-0000-0000000-000-00-000	9.78	0.00	0.00	9.78	0.00	000
57	900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-2931-223-0000-0000000-000-00-000	62.85	0.00	0.00	62.85	0.00	000
58	900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-3190-223-0000-0000000-100-00-000	3.45	0.00	0.00	3.45	0.00	100
59	900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-3190-223-0000-0000000-300-00-000	15.34	0.00	0.00	15.34	0.00	300
60	900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-3190-223-0000-0000000-500-00-000	9.66	0.00	0.00	9.66	0.00	500
61	900078 - HUNTINGTON NATIONAL BANK	11/17/2025	001-4590-213-0000-0000000-000-00-000	2.04	0.00	0.00	2.04	0.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	HUNTINGTON NATIONAL BANK								
62 900078 -	HUNTINGTON NATIONAL BANK	11/17/2025	001-4590-223-0000-0000000-500-00-000	\$ 48.95	\$ 0.00	\$ 0.00	\$ 48.95	\$ 0.00	500
63 900078 -	HUNTINGTON NATIONAL BANK	11/17/2025	001-4590-223-9500-0000000-500-00-000	0.87	0.00	0.00	0.87	0.00	500
64 900078 -	HUNTINGTON NATIONAL BANK	11/17/2025	006-3110-223-0000-0000000-000-00-000	62.14	0.00	0.00	62.14	0.00	000
65 900078 -	HUNTINGTON NATIONAL BANK	11/17/2025	006-3120-223-0000-0000000-000-00-000	73.03	0.00	0.00	73.03	0.00	000
66 900078 -	HUNTINGTON NATIONAL BANK	11/17/2025	516-1230-213-9026-0000000-100-00-000	104.25	0.00	0.00	104.25	0.00	100
67 900078 -	HUNTINGTON NATIONAL BANK	11/17/2025	516-1240-213-9026-0000000-500-00-000	42.39	0.00	0.00	42.39	0.00	500
68 900078 -	HUNTINGTON NATIONAL BANK	11/17/2025	572-1270-213-9026-0000000-100-00-000	71.23	0.00	0.00	71.23	0.00	100
69 900078 -	HUNTINGTON NATIONAL BANK	11/17/2025	572-1270-213-9026-0000000-300-00-000	71.51	0.00	0.00	71.51	0.00	300
PO #:	111292			\$ 4,644.62	\$ 0.00	\$ 0.00	\$ 4,644.62	\$ 0.00	
1 801519 -	BOWMAN, LINDSAY	11/21/2025	001-2411-430-0000-0000000-000-00-000	300.00	0.00	0.00	0.00	300.00	000
PO #:	111293			\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	
1 906060 -	RECLASSIFICATI ON	11/24/2025	019-1110-490-9526-0000000-100-00-000	1,195.00	0.00	0.00	1,195.00	0.00	100
2 906060 -	RECLASSIFICATI ON	11/24/2025	018-2429-590-9001-0000000-100-00-000	(1,195.00)	0.00	0.00	(1,195.00)	0.00	100
PO #:	111294			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1 900015 -	SERS	11/28/2025	001-2411-222-0000-0000000-000-00-000	203.18	0.00	0.00	203.18	0.00	000
2 900015 -	SERS	11/28/2025	001-2500-222-0000-0000000-000-00-000	767.68	0.00	0.00	767.68	0.00	000
3 900015 -	SERS	11/28/2025	001-2690-222-0000-0000000-000-00-000	269.23	0.00	0.00	269.23	0.00	000
4 900015 -	SERS	11/28/2025	001-2931-222-0000-0000000-000-00-000	299.04	0.00	0.00	299.04	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	11/28/2025	001-4590-222-0000-000000-500-00-000	\$ 269.23	\$ 0.00	\$ 0.00	\$ 269.23	\$ 0.00	500
6	900015 - SERS	11/28/2025	006-3110-222-0000-000000-000-00-000	245.58	0.00	0.00	245.58	0.00	000
7	900015 - SERS	11/28/2025	001-2500-222-0000-000000-000-00-000	(23.52)	0.00	0.00	(23.52)	0.00	000
				\$ 2,030.42	\$ 0.00	\$ 0.00	\$ 2,030.42	\$ 0.00	
PO #:									
111296									
1	900021 - STRS - MONTHLY BENEFITS	11/28/2025	001-1132-212-0000-000000-000-00-000	583.15	0.00	0.00	583.15	0.00	000
2	900021 - STRS - MONTHLY BENEFITS	11/28/2025	001-2411-212-0000-000000-000-00-000	829.61	0.00	0.00	829.61	0.00	000
3	900021 - STRS - MONTHLY BENEFITS	11/28/2025	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	11/28/2025	001-2421-212-0000-000000-100-00-000	533.60	0.00	0.00	533.60	0.00	100
5	900021 - STRS - MONTHLY BENEFITS	11/28/2025	001-2421-212-0000-000000-300-00-000	583.71	0.00	0.00	583.71	0.00	300
6	900021 - STRS - MONTHLY BENEFITS	11/28/2025	001-2421-212-0000-000000-500-00-000	652.58	0.00	0.00	652.58	0.00	500
				\$ 4,327.90	\$ 0.00	\$ 0.00	\$ 4,327.90	\$ 0.00	
PO #:									
111296									
1	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	001-1110-213-0000-000000-100-00-000	568.43	0.00	0.00	568.43	0.00	100
2	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	001-1120-213-0000-000000-300-00-000	662.71	0.00	0.00	662.71	0.00	300
3	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	001-1130-213-0000-000000-500-00-000	463.87	0.00	0.00	463.87	0.00	500
4	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	001-1132-213-0000-000000-000-00-000	51.83	0.00	0.00	51.83	0.00	000
5	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	001-1190-213-0000-000000-000-00-000	54.11	0.00	0.00	54.11	0.00	000
6	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	001-1230-213-0000-000000-100-00-000	24.52	0.00	0.00	24.52	0.00	100
7	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	001-1230-213-0000-000000-300-00-000	82.13	0.00	0.00	82.13	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								
8 900078 -	HUNTINGTON NATIONAL BANK	11/28/2025	001-1240-213-0000-0000000-300-00-000	\$ 70.02	\$ 0.00	\$ 0.00	\$ 70.02	\$ 0.00	300
9 900078 -	HUNTINGTON NATIONAL BANK	11/28/2025	001-1240-213-0000-0000000-500-00-000	26.18	0.00	0.00	26.18	0.00	500
10 900078 -	HUNTINGTON NATIONAL BANK	11/28/2025	001-1311-213-0000-0000000-300-00-000	44.22	0.00	0.00	44.22	0.00	300
11 900078 -	HUNTINGTON NATIONAL BANK	11/28/2025	001-1311-213-0000-0000000-500-00-000	44.68	0.00	0.00	44.68	0.00	500
12 900078 -	HUNTINGTON NATIONAL BANK	11/28/2025	001-1315-213-0000-0000000-300-00-000	12.59	0.00	0.00	12.59	0.00	300
13 900078 -	HUNTINGTON NATIONAL BANK	11/28/2025	001-1315-213-0000-0000000-500-00-000	37.81	0.00	0.00	37.81	0.00	500
14 900078 -	HUNTINGTON NATIONAL BANK	11/28/2025	001-2120-213-0000-0000000-300-00-000	27.62	0.00	0.00	27.62	0.00	300
15 900078 -	HUNTINGTON NATIONAL BANK	11/28/2025	001-2120-213-0000-0000000-500-00-000	25.38	0.00	0.00	25.38	0.00	500
16 900078 -	HUNTINGTON NATIONAL BANK	11/28/2025	001-2140-213-0000-0000000-000-00-000	40.03	0.00	0.00	40.03	0.00	000
17 900078 -	HUNTINGTON NATIONAL BANK	11/28/2025	001-2150-213-0000-0000000-000-00-000	45.90	0.00	0.00	45.90	0.00	000
18 900078 -	HUNTINGTON NATIONAL BANK	11/28/2025	001-2173-223-0000-0000000-100-00-000	37.04	0.00	0.00	37.04	0.00	100
19 900078 -	HUNTINGTON NATIONAL BANK	11/28/2025	001-2181-213-0000-0000000-100-00-000	36.84	0.00	0.00	36.84	0.00	100
20 900078 -	HUNTINGTON NATIONAL BANK	11/28/2025	001-2181-213-0000-0000000-300-00-000	13.62	0.00	0.00	13.62	0.00	300
21 900078 -	HUNTINGTON NATIONAL BANK	11/28/2025	001-2190-223-0000-0000000-000-00-000	4.91	0.00	0.00	4.91	0.00	000
22 900078 -	HUNTINGTON NATIONAL BANK	11/28/2025	001-2211-213-0000-0000000-000-00-000	43.01	0.00	0.00	43.01	0.00	000
23 900078 -	HUNTINGTON NATIONAL BANK	11/28/2025	001-2222-213-0000-0000000-100-00-000	10.66	0.00	0.00	10.66	0.00	100

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
24	NATIONAL BANK 900078 - HUNTINGTON	11/28/2025	001-2222-213-0000-0000000-300-00-000	\$ 21.33	\$ 0.00	\$ 0.00	\$ 21.33	\$ 0.00	300
25	NATIONAL BANK 900078 - HUNTINGTON	11/28/2025	001-2222-213-0000-0000000-500-00-000	10.66	0.00	0.00	10.66	0.00	500
26	NATIONAL BANK 900078 - HUNTINGTON	11/28/2025	001-2222-223-0000-0000000-000-00-000	13.08	0.00	0.00	13.08	0.00	000
27	NATIONAL BANK 900078 - HUNTINGTON	11/28/2025	001-2222-223-0000-0000000-100-00-000	12.65	0.00	0.00	12.65	0.00	100
28	NATIONAL BANK 900078 - HUNTINGTON	11/28/2025	001-2231-213-0000-0000000-300-00-000	32.27	0.00	0.00	32.27	0.00	300
29	NATIONAL BANK 900078 - HUNTINGTON	11/28/2025	001-2290-223-0000-0000000-000-00-000	32.76	0.00	0.00	32.76	0.00	000
30	NATIONAL BANK 900078 - HUNTINGTON	11/28/2025	001-2290-223-0000-0000000-100-00-000	55.39	0.00	0.00	55.39	0.00	100
31	NATIONAL BANK 900078 - HUNTINGTON	11/28/2025	001-2290-223-0000-0000000-300-00-000	67.29	0.00	0.00	67.29	0.00	300
32	NATIONAL BANK 900078 - HUNTINGTON	11/28/2025	001-2290-223-0000-0000000-500-00-000	46.17	0.00	0.00	46.17	0.00	500
33	NATIONAL BANK 900078 - HUNTINGTON	11/28/2025	001-2411-213-0000-0000000-000-00-000	152.96	0.00	0.00	152.96	0.00	000
34	NATIONAL BANK 900078 - HUNTINGTON	11/28/2025	001-2411-223-0000-0000000-000-00-000	28.31	0.00	0.00	28.31	0.00	000
35	NATIONAL BANK 900078 - HUNTINGTON	11/28/2025	001-2416-213-0000-0000000-000-00-000	102.90	0.00	0.00	102.90	0.00	000
36	NATIONAL BANK 900078 - HUNTINGTON	11/28/2025	001-2421-213-0000-0000000-100-00-000	92.52	0.00	0.00	92.52	0.00	100
37	NATIONAL BANK 900078 - HUNTINGTON	11/28/2025	001-2421-213-0000-0000000-300-00-000	105.30	0.00	0.00	105.30	0.00	300
38	NATIONAL BANK 900078 - HUNTINGTON	11/28/2025	001-2421-213-0000-0000000-500-00-000	114.46	0.00	0.00	114.46	0.00	500
39	NATIONAL BANK 900078 - HUNTINGTON	11/28/2025	001-2422-223-0000-0000000-000-00-000	17.51	0.00	0.00	17.51	0.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
40	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	001-2422-223-0000-0000000-100-00-000	\$ 21.63	\$ 0.00	\$ 0.00	\$ 21.63	\$ 0.00	100
41	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	001-2422-223-0000-0000000-300-00-000	22.10	0.00	0.00	22.10	0.00	300
42	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	001-2422-223-0000-0000000-500-00-000	24.01	0.00	0.00	24.01	0.00	500
43	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	001-2500-223-0000-0000000-000-00-000	152.34	0.00	0.00	152.34	0.00	000
44	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	001-2690-223-0000-0000000-000-00-000	39.04	0.00	0.00	39.04	0.00	000
45	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	001-2720-223-0000-0000000-000-00-000	99.55	0.00	0.00	99.55	0.00	000
46	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	001-2720-223-0000-0000000-100-00-000	68.07	0.00	0.00	68.07	0.00	100
47	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	001-2720-223-0000-0000000-300-00-000	73.07	0.00	0.00	73.07	0.00	300
48	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	001-2720-223-0000-0000000-500-00-000	42.40	0.00	0.00	42.40	0.00	500
49	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	001-2730-223-0000-0000000-000-00-000	2.35	0.00	0.00	2.35	0.00	000
50	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	001-2760-223-0000-0000000-000-00-000	49.60	0.00	0.00	49.60	0.00	000
51	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	001-2821-223-0000-0000000-000-00-000	24.81	0.00	0.00	24.81	0.00	000
52	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	001-2822-223-0000-0000000-000-00-000	84.46	0.00	0.00	84.46	0.00	000
53	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	001-2822-223-0000-0000000-800-00-000	14.72	0.00	0.00	14.72	0.00	800
54	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	001-2830-223-0000-0000000-000-00-000	8.79	0.00	0.00	8.79	0.00	000
55	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	001-2931-223-0000-0000000-000-00-000	62.85	0.00	0.00	62.85	0.00	000
56	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	001-3190-223-0000-0000000-100-00-000	3.45	0.00	0.00	3.45	0.00	100

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WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	HUNTINGTON NATIONAL BANK								
57	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	001-3190-223-0000-0000000-300-00-000	\$ 15.85	\$ 0.00	\$ 0.00	\$ 15.85	\$ 0.00	300
58	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	001-3190-223-0000-0000000-500-00-000	9.67	0.00	0.00	9.67	0.00	500
59	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	001-4590-223-0000-0000000-500-00-000	37.89	0.00	0.00	37.89	0.00	500
60	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	006-3110-223-0000-0000000-000-00-000	62.14	0.00	0.00	62.14	0.00	000
61	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	006-3120-223-0000-0000000-000-00-000	71.97	0.00	0.00	71.97	0.00	000
62	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	516-1230-213-9026-0000000-100-00-000	104.25	0.00	0.00	104.25	0.00	100
63	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	516-1240-213-9026-0000000-500-00-000	42.39	0.00	0.00	42.39	0.00	500
64	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	572-1270-213-9026-0000000-100-00-000	71.23	0.00	0.00	71.23	0.00	100
65	900078 - HUNTINGTON NATIONAL BANK	11/28/2025	572-1270-213-9026-0000000-300-00-000	68.59	0.00	0.00	68.59	0.00	300
				\$ 4,610.89	\$ 0.00	\$ 0.00	\$ 4,610.89	\$ 0.00	
PO #:	111297								
	1900020 - STRS FOUNDATION PAYMENT	11/28/2025	001-1110-211-0000-0000000-100-00-000	15,883.00	0.00	0.00	15,883.00	0.00	100
	2900020 - STRS FOUNDATION PAYMENT	11/28/2025	001-1120-211-0000-0000000-300-00-000	18,450.05	0.00	0.00	18,450.05	0.00	300
	3900020 - STRS FOUNDATION PAYMENT	11/28/2025	001-1130-211-0000-0000000-500-00-000	12,903.18	0.00	0.00	12,903.18	0.00	500
	4900020 - STRS FOUNDATION PAYMENT	11/28/2025	001-1132-211-0000-0000000-000-00-000	1,384.05	0.00	0.00	1,384.05	0.00	000
	5900020 - STRS FOUNDATION PAYMENT	11/28/2025	001-1190-211-0000-0000000-000-00-000	1,307.00	0.00	0.00	1,307.00	0.00	000
	6900020 - STRS FOUNDATION PAYMENT	11/28/2025	001-1230-211-0000-0000000-100-00-000	706.52	0.00	0.00	706.52	0.00	100

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WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
7	900020 - STRS FOUNDATION PAYMENT	11/28/2025	001-1230-211-0000-0000000-300-00-000	\$ 2,314.77	\$ 0.00	\$ 0.00	\$ 2,314.77	\$ 0.00	300
8	900020 - STRS FOUNDATION PAYMENT	11/28/2025	001-1240-211-0000-0000000-300-00-000	1,960.71	0.00	0.00	1,960.71	0.00	300
9	900020 - STRS FOUNDATION PAYMENT	11/28/2025	001-1240-211-0000-0000000-500-00-000	683.98	0.00	0.00	683.98	0.00	500
10	900020 - STRS FOUNDATION PAYMENT	11/28/2025	001-1311-211-0000-0000000-300-00-000	970.43	0.00	0.00	970.43	0.00	300
11	900020 - STRS FOUNDATION PAYMENT	11/28/2025	001-1311-211-0000-0000000-500-00-000	1,242.57	0.00	0.00	1,242.57	0.00	500
12	900020 - STRS FOUNDATION PAYMENT	11/28/2025	001-1315-211-0000-0000000-300-00-000	342.60	0.00	0.00	342.60	0.00	300
13	900020 - STRS FOUNDATION PAYMENT	11/28/2025	001-1315-211-0000-0000000-500-00-000	1,012.57	0.00	0.00	1,012.57	0.00	500
14	900020 - STRS FOUNDATION PAYMENT	11/28/2025	001-2120-211-0000-0000000-300-00-000	749.74	0.00	0.00	749.74	0.00	300
15	900020 - STRS FOUNDATION PAYMENT	11/28/2025	001-2120-211-0000-0000000-500-00-000	749.74	0.00	0.00	749.74	0.00	500
16	900020 - STRS FOUNDATION PAYMENT	11/28/2025	001-2140-211-0000-0000000-000-00-000	1,150.88	0.00	0.00	1,150.88	0.00	000
17	900020 - STRS FOUNDATION PAYMENT	11/28/2025	001-2150-211-0000-0000000-000-00-000	1,198.99	0.00	0.00	1,198.99	0.00	000
18	900020 - STRS FOUNDATION PAYMENT	11/28/2025	001-2181-211-0000-0000000-100-00-000	951.61	0.00	0.00	951.61	0.00	100
19	900020 - STRS FOUNDATION PAYMENT	11/28/2025	001-2181-211-0000-0000000-300-00-000	360.91	0.00	0.00	360.91	0.00	300
20	900020 - STRS FOUNDATION PAYMENT	11/28/2025	001-2211-211-0000-0000000-000-00-000	1,198.99	0.00	0.00	1,198.99	0.00	000
21	900020 - STRS FOUNDATION PAYMENT	11/28/2025	001-2222-211-0000-0000000-100-00-000	286.00	0.00	0.00	286.00	0.00	100
22	900020 - STRS FOUNDATION PAYMENT	11/28/2025	001-2222-211-0000-0000000-300-00-000	571.99	0.00	0.00	571.99	0.00	300
23	900020 - STRS FOUNDATION PAYMENT	11/28/2025	001-2222-211-0000-0000000-500-00-000	286.02	0.00	0.00	286.02	0.00	500

**WELLINGTON EVSD
 Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	FOUNDATION PAYMENT		000						
24	900020 - STRS - FOUNDATION PAYMENT	11/28/2025	001-2231-211-0000-000000-300-00-000	\$ 936.70	\$ 0.00	\$ 0.00	\$ 936.70	\$ 0.00	300
25	900020 - STRS - FOUNDATION PAYMENT	11/28/2025	001-2411-211-0000-000000-000-00-000	1,968.99	0.00	0.00	1,968.99	0.00	000
26	900020 - STRS - FOUNDATION PAYMENT	11/28/2025	001-2416-211-0000-000000-000-00-000	2,718.10	0.00	0.00	2,718.10	0.00	000
27	900020 - STRS - FOUNDATION PAYMENT	11/28/2025	001-2421-211-0000-000000-100-00-000	1,266.44	0.00	0.00	1,266.44	0.00	100
28	900020 - STRS - FOUNDATION PAYMENT	11/28/2025	001-2421-211-0000-000000-300-00-000	1,385.35	0.00	0.00	1,385.35	0.00	300
29	900020 - STRS - FOUNDATION PAYMENT	11/28/2025	001-2421-211-0000-000000-500-00-000	1,548.83	0.00	0.00	1,548.83	0.00	500
30	900020 - STRS - FOUNDATION PAYMENT	11/28/2025	001-4590-211-0000-000000-500-00-000	28.41	0.00	0.00	28.41	0.00	500
31	900020 - STRS - FOUNDATION PAYMENT	11/28/2025	516-1230-211-9026-000000-100-00-000	2,179.22	0.00	0.00	2,179.22	0.00	100
32	900020 - STRS - FOUNDATION PAYMENT	11/28/2025	516-1240-211-9026-000000-500-00-000	845.64	0.00	0.00	845.64	0.00	500
33	900020 - STRS - FOUNDATION PAYMENT	11/28/2025	572-1270-211-9026-000000-100-00-000	1,477.52	0.00	0.00	1,477.52	0.00	100
34	900020 - STRS - FOUNDATION PAYMENT	11/28/2025	572-1270-211-9026-000000-300-00-000	1,398.50	0.00	0.00	1,398.50	0.00	300
PO #:	111298			\$ 82,420.00	\$ 0.00	\$ 0.00	\$ 82,420.00	\$ 0.00	
1	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-1190-221-0000-000000-000-00-000	18.71	0.00	0.00	18.71	0.00	000
2	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-2173-221-0000-000000-100-00-000	698.42	0.00	0.00	698.42	0.00	100
3	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-2190-221-0000-000000-000-00-000	151.88	0.00	0.00	151.88	0.00	000
4	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-2222-221-0000-000000-100-00-000	241.33	0.00	0.00	241.33	0.00	100

Reporting Period: November 2025 (FY 2026)

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WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
5	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-2222-221-0000-0000000-500-00-000	\$ 228.82	\$ 0.00	\$ 0.00	\$ 228.82	\$ 0.00	500
6	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-2290-221-0000-0000000-000-00-000	669.86	0.00	0.00	669.86	0.00	000
7	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-2290-221-0000-0000000-100-00-000	1,427.20	0.00	0.00	1,427.20	0.00	100
8	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-2290-221-0000-0000000-300-00-000	1,327.82	0.00	0.00	1,327.82	0.00	300
9	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-2290-221-0000-0000000-500-00-000	859.27	0.00	0.00	859.27	0.00	500
10	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-2411-221-0000-0000000-000-00-000	515.29	0.00	0.00	515.29	0.00	000
11	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-2421-221-0000-0000000-000-00-000	45.90	0.00	0.00	45.90	0.00	000
12	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-2422-221-0000-0000000-000-00-000	327.54	0.00	0.00	327.54	0.00	000
13	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-2422-221-0000-0000000-100-00-000	328.56	0.00	0.00	328.56	0.00	100
14	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-2422-221-0000-0000000-300-00-000	386.51	0.00	0.00	386.51	0.00	300
15	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-2422-221-0000-0000000-500-00-000	422.42	0.00	0.00	422.42	0.00	500
16	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-2424-221-0000-0000000-000-00-000	10.72	0.00	0.00	10.72	0.00	000
17	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-2500-221-0000-0000000-000-00-000	1,781.60	0.00	0.00	1,781.60	0.00	000
18	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-2690-221-0000-0000000-000-00-000	682.81	0.00	0.00	682.81	0.00	000
19	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-2720-221-0000-0000000-000-00-000	1,756.65	0.00	0.00	1,756.65	0.00	000
20	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-2720-221-0000-0000000-100-00-000	1,254.30	0.00	0.00	1,254.30	0.00	100
21	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-2720-221-0000-0000000-300-00-000	1,284.97	0.00	0.00	1,284.97	0.00	300

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	FOUNDATION PYMT		000						
22	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-2720-221-0000-0000000-500-00- 000	\$ 781.93	\$ 0.00	\$ 0.00	\$ 781.93	\$ 0.00	500
23	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-2730-221-0000-0000000-000-00- 000	48.18	0.00	0.00	48.18	0.00	000
24	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-2760-221-0000-0000000-000-00- 000	817.91	0.00	0.00	817.91	0.00	000
25	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-2821-221-0000-0000000-000-00- 000	432.10	0.00	0.00	432.10	0.00	000
26	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-2822-221-0000-0000000-000-00- 000	1,689.46	0.00	0.00	1,689.46	0.00	000
27	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-2822-221-0000-0000000-800-00- 000	276.76	0.00	0.00	276.76	0.00	800
28	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-2830-221-0000-0000000-000-00- 000	162.43	0.00	0.00	162.43	0.00	000
29	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-2931-221-0000-0000000-000-00- 000	1,197.36	0.00	0.00	1,197.36	0.00	000
30	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-3190-221-0000-0000000-100-00- 000	60.29	0.00	0.00	60.29	0.00	100
31	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-3190-221-0000-0000000-300-00- 000	272.87	0.00	0.00	272.87	0.00	300
32	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-3190-221-0000-0000000-500-00- 000	181.26	0.00	0.00	181.26	0.00	500
33	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-4590-221-0000-0000000-500-00- 000	794.40	0.00	0.00	794.40	0.00	500
34	930159 - SERS - FOUNDATION PYMT	11/28/2025	001-4590-221-9500-0000000-000-00- 000	7.61	0.00	0.00	7.61	0.00	000
35	930159 - SERS - FOUNDATION PYMT	11/28/2025	006-3110-221-0000-0000000-000-00- 000	568.28	0.00	0.00	568.28	0.00	000
36	930159 - SERS - FOUNDATION PYMT	11/28/2025	006-3120-221-0000-0000000-000-00- 000	1,598.58	0.00	0.00	1,598.58	0.00	000
				\$ 23,310.00	\$ 0.00	\$ 0.00	\$ 23,310.00	\$ 0.00	

Reporting Period: November 2025 (FY 2026)
 Start Date: 11/01/2025
 End Date: 11/30/2025

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
1	930199 - AMAZON	11/20/2025	001-1230-590-0000-0000000-000-00-000	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	000
2	930199 - AMAZON	11/20/2025	001-1230-590-0000-0000000-000-00-000	167.20	0.00	0.00	0.00	167.20	000
3	930199 - AMAZON	11/20/2025	001-1230-590-0000-0000000-000-00-000	29.98	0.00	0.00	0.00	29.98	000
4	930199 - AMAZON	11/20/2025	001-1230-590-0000-0000000-000-00-000	72.99	0.00	0.00	0.00	72.99	000
5	930199 - AMAZON	11/20/2025	001-1230-590-0000-0000000-000-00-000	39.99	0.00	0.00	0.00	39.99	000
Grand Total				\$ 860.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 860.16	
				\$ 616,374.57	\$ 0.00	\$ 0.00	\$ 448,859.90	\$ 167,475.50	

Reporting Period: November 2025 (FY 2026)
 Start Date: 11/01/2025
 End Date: 11/30/2025

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 0 ACCOUNTS_PAYABLE GFS 900099 OUTSTANDING							
1	Meeting supplies	110599	818151008	11/13/2025	300-4330-590-9330-000000-500-00-000	\$ 45.98	500
1	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9028951928	11/13/2025	006-3120-560-0000-000000-000-00-000	1,888.79	000
2	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9028951952	11/13/2025	006-3120-560-0000-000000-000-00-000	921.45	000
3	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9028951973	11/13/2025	006-3120-560-0000-000000-000-00-000	899.17	000
4	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9028951973	11/13/2025	006-3120-569-0000-000000-000-00-000	36.23	000
1	K-Kids snacks	111034	838232749	11/13/2025	300-4630-590-9701-000000-100-00-000	78.18	100
1	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-1190-221-0000-000000-000-00-000	18.71	000
2	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-2173-221-0000-000000-100-00-000	698.42	100
3	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-2190-221-0000-000000-000-00-000	151.88	000
4	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-2222-221-0000-000000-100-00-000	241.33	100
5	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-2222-221-0000-000000-500-00-000	228.82	500
6	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-2290-221-0000-000000-000-00-000	669.86	000
7	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-2290-221-0000-000000-100-00-000	1,427.20	100
8	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-2290-221-0000-000000-300-00-000	1,327.82	300
9	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-2290-221-0000-000000-500-00-000	859.27	500
10	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-2411-221-0000-000000-000-00-000	515.29	000
11	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-2421-221-0000-000000-000-00-000	45.90	000
12	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-2422-221-0000-000000-000-00-000	327.54	000
13	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-2422-221-0000-000000-100-00-000	328.56	100
14	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-2422-221-0000-000000-300-00-000	386.51	300
15	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-2422-221-0000-000000-500-00-000	422.42	500
16	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-2424-221-0000-000000-000-00-000	10.72	000
17	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-2500-221-0000-000000-000-00-000	1,781.60	000
18	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-2690-221-0000-000000-000-00-000	682.81	000
19	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-2720-221-0000-000000-000-00-000	1,756.65	000
20	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-2720-221-0000-000000-100-00-000	1,254.30	100
21	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-2720-221-0000-000000-300-00-000	1,284.97	300
22	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-2730-221-0000-000000-500-00-000	781.93	500
23	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-2760-221-0000-000000-000-00-000	48.18	000
24	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-2821-221-0000-000000-000-00-000	817.91	000
25	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-2821-221-0000-000000-000-00-000	432.10	000
26	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-2822-221-0000-000000-000-00-000	1,689.46	000
27	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-2822-221-0000-000000-800-00-000	276.76	800
28	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-2830-221-0000-000000-000-00-000	162.43	000
29	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-2931-221-0000-000000-000-00-000	1,197.36	000

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
30	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-3190-221-0000-000000-100-00-000	\$ 60.29	100
31	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-3190-221-0000-000000-300-00-000	272.87	300
32	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-3190-221-0000-000000-500-00-000	181.26	500
33	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-4590-221-0000-000000-500-00-000	794.40	500
34	SERS Employer Retirement Share	111298	0111298	11/28/2025	001-4590-221-9500-000000-000-00-000	7.61	000
35	SERS Employer Retirement Share	111298	0111298	11/28/2025	006-3110-221-0000-000000-000-00-000	568.28	000
36	SERS Employer Retirement Share	111298	0111298	11/28/2025	006-3120-221-0000-000000-000-00-000	1,598.58	000
1	BANK SERVICE FEES JULY 2025 - JUNE 2026	110675	NOV 25	11/17/2025	001-2500-490-0000-000000-000-00-000	874.16	000
1	FLEXIBLE SPENDING CLAIMS - NOV 2025	111275	0111275	11/26/2025	001-2944-856-9018-000000-000-00-000	3,219.86	000
1	SUPPLIES NEEDED FOR MAINTENANCE FOR 2025/2026 SCHOOL YEAR BLANKET PO	110741	0085959	11/10/2025	001-2700-570-0000-000000-000-00-000	102.21	000
1	RECLASS ACCOUNTS ON CHECK #72440, PO #110857 - BOND SERIES 2021 PAYMENT	111276	0111276	11/26/2025	002-6100-824-0000-000000-000-00-000	(3,000.00)	000
2	RECLASS ACCOUNTS ON CHECK #72440, PO #110857 - BOND SERIES 2021 PAYMENT	111276	0111276	11/26/2025	002-6100-821-9000-000000-000-00-000	3,000.00	000
1	Food for 25-26 Boys Basketball concession	111032	910211176	11/25/2025	200-4670-891-9715-000000-000-00-000	1,213.30	000
2	Food for 25-26 Boys Basketball concession	111032	910211177	11/25/2025	200-4670-891-9715-000000-000-00-000	44.54	000
1	Breakfast for 3rd Grade Students on 10/21/2025 & 10/23/2025	111203	0111203	11/18/2025	018-2429-590-9001-000000-100-00-000	189.00	100
1	STATE TEACHERS RETIREMENT(050300)	111295	0111295	11/28/2025	001-1132-212-0000-000000-000-00-000	583.15	000
2	STATE TEACHERS RETIREMENT(050300)	111295	0111295	11/28/2025	001-2411-212-0000-000000-000-00-000	829.61	000
3	STATE TEACHERS RETIREMENT(050300)	111295	0111295	11/28/2025	001-2416-212-0000-000000-000-00-000	1,145.25	000
4	STATE TEACHERS RETIREMENT(050300)	111295	0111295	11/28/2025	001-2421-212-0000-000000-100-00-000	533.60	100
5	STATE TEACHERS RETIREMENT(050300)	111295	0111295	11/28/2025	001-2421-212-0000-000000-300-00-000	583.71	300
6	STATE TEACHERS RETIREMENT(050300)	111295	0111295	11/28/2025	001-2421-212-0000-000000-500-00-000	652.58	500
1	PBIS Cafeteria Treats 25/26 School Year Meeting supplies	111071	OCT25-PBIS	11/18/2025	018-2429-590-9001-000000-100-00-000	22.00	100
1	HUNTINGTON BANK(050000)	110599	818150618	11/6/2025	300-4330-590-9330-000000-500-00-000	197.37	500
1	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-1110-213-0000-000000-100-00-000	568.43	100
2	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-1120-213-0000-000000-300-00-000	662.71	300
3	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-1130-213-0000-000000-500-00-000	463.87	500
4	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-1132-213-0000-000000-000-00-000	51.83	000
5	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-1190-213-0000-000000-000-00-000	54.11	000

Reporting Period: November 2025 (FY 2026)

Start Date: 11/01/2025

End Date: 11/30/2025

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
6	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-1230-213-0000-0000000-100-00-000	\$ 24.52	100
7	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-1230-213-0000-0000000-300-00-000	82.13	300
8	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-1240-213-0000-0000000-300-00-000	70.02	300
9	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-1240-213-0000-0000000-500-00-000	26.18	500
10	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-1311-213-0000-0000000-300-00-000	44.22	300
11	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-1311-213-0000-0000000-500-00-000	44.68	500
12	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-1315-213-0000-0000000-300-00-000	12.59	300
13	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-1315-213-0000-0000000-500-00-000	37.81	500
14	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2120-213-0000-0000000-300-00-000	27.62	300
15	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2120-213-0000-0000000-500-00-000	25.38	500
16	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2140-213-0000-0000000-000-00-000	40.03	000
17	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2150-213-0000-0000000-000-00-000	45.90	000
18	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2173-223-0000-0000000-100-00-000	37.04	100
19	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2181-213-0000-0000000-100-00-000	36.84	100
20	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2181-213-0000-0000000-300-00-000	13.62	300
21	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2190-223-0000-0000000-000-00-000	4.91	000
22	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2211-213-0000-0000000-000-00-000	43.01	000
23	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2222-213-0000-0000000-100-00-000	10.66	100
24	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2222-213-0000-0000000-300-00-000	21.33	300
25	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2222-213-0000-0000000-500-00-000	10.66	500
26	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2222-223-0000-0000000-000-00-000	13.08	000
27	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2222-223-0000-0000000-100-00-000	12.65	100
28	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2231-213-0000-0000000-300-00-000	32.27	300
29	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2290-223-0000-0000000-000-00-000	32.76	000
30	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2290-223-0000-0000000-100-00-000	55.39	100
31	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2290-223-0000-0000000-300-00-000	67.29	300
32	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2290-223-0000-0000000-500-00-000	46.17	500
33	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2411-213-0000-0000000-000-00-000	152.96	000
34	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2411-223-0000-0000000-000-00-000	28.31	000
35	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2416-213-0000-0000000-000-00-000	102.90	000
36	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2421-213-0000-0000000-100-00-000	92.52	100
37	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2421-213-0000-0000000-300-00-000	105.30	300
38	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2421-213-0000-0000000-500-00-000	114.46	500
39	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2422-223-0000-0000000-000-00-000	17.51	000
40	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2422-223-0000-0000000-100-00-000	21.63	100
41	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2422-223-0000-0000000-300-00-000	22.10	300
42	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2422-223-0000-0000000-500-00-000	24.01	500
43	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2500-223-0000-0000000-000-00-000	152.34	000
44	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2690-223-0000-0000000-000-00-000	39.04	000
45	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2720-223-0000-0000000-000-00-000	99.55	000

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
46	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2720-223-0000-000000-100-00-000	\$ 68.07	100
47	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2720-223-0000-000000-300-00-000	73.07	300
48	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2720-223-0000-000000-500-00-000	42.40	500
49	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2730-223-0000-000000-000-00-000	2.35	000
50	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2760-223-0000-000000-000-00-000	49.60	000
51	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2821-223-0000-000000-000-00-000	24.81	000
52	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2822-223-0000-000000-000-00-000	84.46	000
53	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2822-223-0000-000000-800-00-000	14.72	800
54	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2830-223-0000-000000-000-00-000	8.79	000
55	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-2931-223-0000-000000-000-00-000	62.85	000
56	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-3190-223-0000-000000-100-00-000	3.45	100
57	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-3190-223-0000-000000-300-00-000	15.85	300
58	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-3190-223-0000-000000-500-00-000	9.67	500
59	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	001-4590-223-0000-000000-500-00-000	37.89	500
60	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	006-3110-223-0000-000000-000-00-000	62.14	000
61	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	006-3120-223-0000-000000-000-00-000	71.97	000
62	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	516-1230-213-9026-000000-100-00-000	104.25	100
63	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	516-1240-213-9026-000000-500-00-000	42.39	500
64	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	572-1270-213-9026-000000-100-00-000	71.23	100
65	HUNTINGTON BANK(050000)	111296	0111296	11/28/2025	572-1270-213-9026-000000-300-00-000	68.59	300
1	DENTAL INSURANCE - NOV 2025	111233	0111233	11/6/2025	001-1110-243-0000-000000-100-00-000	895.99	100
2	DENTAL INSURANCE - NOV 2025	111233	0111233	11/6/2025	001-1120-243-0000-000000-300-00-000	1,221.68	300
3	DENTAL INSURANCE - NOV 2025	111233	0111233	11/6/2025	001-1130-243-0000-000000-500-00-000	768.91	500
4	DENTAL INSURANCE - NOV 2025	111233	0111233	11/6/2025	001-1230-243-0000-000000-000-00-000	452.77	000
5	DENTAL INSURANCE - NOV 2025	111233	0111233	11/6/2025	001-1240-243-0000-000000-000-00-000	168.40	000
6	DENTAL INSURANCE - NOV 2025	111233	0111233	11/6/2025	001-1311-243-0000-000000-000-00-000	115.97	000
7	DENTAL INSURANCE - NOV 2025	111233	0111233	11/6/2025	001-1315-243-0000-000000-000-00-000	31.77	000
8	DENTAL INSURANCE - NOV 2025	111233	0111233	11/6/2025	001-2140-243-0000-000000-000-00-000	84.20	000
9	DENTAL INSURANCE - NOV 2025	111233	0111233	11/6/2025	001-2190-253-0000-000000-000-00-000	168.40	000
10	DENTAL INSURANCE - NOV 2025	111233	0111233	11/6/2025	001-2222-243-0000-000000-000-00-000	31.77	000
11	DENTAL INSURANCE - NOV 2025	111233	0111233	11/6/2025	001-2222-253-0000-000000-000-00-000	31.77	000
12	DENTAL INSURANCE - NOV 2025	111233	0111233	11/6/2025	001-2229-253-0000-000000-000-00-000	0.00	000
13	DENTAL INSURANCE - NOV 2025	111233	0111233	11/6/2025	001-2290-253-0000-000000-000-00-000	768.91	000
14	DENTAL INSURANCE - NOV 2025	111233	0111233	11/6/2025	001-2411-253-0000-000000-000-00-000	31.77	000
15	DENTAL INSURANCE - NOV 2025	111233	0111233	11/6/2025	001-2416-243-0000-000000-000-00-000	31.77	000
16	DENTAL INSURANCE - NOV 2025	111233	0111233	11/6/2025	001-2421-243-0000-000000-000-00-000	200.17	000
17	DENTAL INSURANCE - NOV 2025	111233	0111233	11/6/2025	001-2421-253-0000-000000-000-00-000	31.77	000
18	DENTAL INSURANCE - NOV 2025	111233	0111233	11/6/2025	001-2500-253-0000-000000-000-00-000	284.37	000
19	DENTAL INSURANCE - NOV 2025	111233	0111233	11/6/2025	001-2720-253-0000-000000-000-00-000	359.02	000
20	DENTAL INSURANCE - NOV 2025	111233	0111233	11/6/2025	001-2821-253-0000-000000-000-00-000	31.77	000

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
21	DENTAL INSURANCE - NOV 2025	111233	0111233	11/6/2025	001-2822-253-0000-0000000-000-00-000	\$ 316.14	000
22	DENTAL INSURANCE - NOV 2025	111233	0111233	11/6/2025	001-4590-253-0000-0000000-500-00-000	31.77	500
23	DENTAL INSURANCE - NOV 2025	111233	0111233	11/6/2025	006-3110-253-0000-0000000-000-00-000	31.77	000
24	DENTAL INSURANCE - NOV 2025	111233	0111233	11/6/2025	006-3120-253-0000-0000000-000-00-000	284.37	000
25	DENTAL INSURANCE - NOV 2025	111233	0111233	11/6/2025	001-2120-243-0000-0000000-000-00-000	115.97	000
26	DENTAL INSURANCE - NOV 2025	111233	0111233	11/6/2025	001-2173-253-0000-0000000-100-00-000	84.20	100
27	DENTAL INSURANCE - NOV 2025	111233	0111233	11/6/2025	001-1132-243-0000-0000000-000-00-000	31.77	000
28	DENTAL INSURANCE - NOV 2025	111233	0111233	11/6/2025	001-2931-253-0000-0000000-000-00-000	168.40	000
1	MEDICAL INSURANCE - NOV 2025	111232	0111232	11/6/2025	001-1110-241-0000-0000000-100-00-000	26,436.75	100
2	MEDICAL INSURANCE - NOV 2025	111232	0111232	11/6/2025	001-1120-241-0000-0000000-300-00-000	36,230.35	300
3	MEDICAL INSURANCE - NOV 2025	111232	0111232	11/6/2025	001-1130-241-0000-0000000-500-00-000	23,911.36	500
4	MEDICAL INSURANCE - NOV 2025	111232	0111232	11/6/2025	001-1230-241-0000-0000000-000-00-000	14,661.07	000
5	MEDICAL INSURANCE - NOV 2025	111232	0111232	11/6/2025	001-1240-241-0000-0000000-000-00-000	5,109.78	000
6	MEDICAL INSURANCE - NOV 2025	111232	0111232	11/6/2025	001-1311-241-0000-0000000-000-00-000	3,576.84	000
7	MEDICAL INSURANCE - NOV 2025	111232	0111232	11/6/2025	001-1315-241-0000-0000000-000-00-000	839.77	000
8	MEDICAL INSURANCE - NOV 2025	111232	0111232	11/6/2025	001-2140-241-0000-0000000-000-00-000	2,397.61	000
9	MEDICAL INSURANCE - NOV 2025	111232	0111232	11/6/2025	001-2190-251-0000-0000000-000-00-000	5,109.78	000
10	MEDICAL INSURANCE - NOV 2025	111232	0111232	11/6/2025	001-2222-241-0000-0000000-000-00-000	1,021.95	000
11	MEDICAL INSURANCE - NOV 2025	111232	0111232	11/6/2025	001-2222-251-0000-0000000-000-00-000	1,021.95	000
12	MEDICAL INSURANCE - NOV 2025	111232	0111232	11/6/2025	001-2229-251-0000-0000000-000-00-000	0.00	000
13	MEDICAL INSURANCE - NOV 2025	111232	0111232	11/6/2025	001-2290-251-0000-0000000-000-00-000	21,789.85	000
14	MEDICAL INSURANCE - NOV 2025	111232	0111232	11/6/2025	001-2411-251-0000-0000000-000-00-000	1,021.95	000
15	MEDICAL INSURANCE - NOV 2025	111232	0111232	11/6/2025	001-2416-241-0000-0000000-000-00-000	1,021.95	000
16	MEDICAL INSURANCE - NOV 2025	111232	0111232	11/6/2025	001-2421-241-0000-0000000-000-00-000	6,131.73	000
17	MEDICAL INSURANCE - NOV 2025	111232	0111232	11/6/2025	001-2421-251-0000-0000000-000-00-000	1,021.95	000
18	MEDICAL INSURANCE - NOV 2025	111232	0111232	11/6/2025	001-2500-251-0000-0000000-000-00-000	2,043.90	000
19	MEDICAL INSURANCE - NOV 2025	111232	0111232	11/6/2025	001-2720-251-0000-0000000-000-00-000	11,241.48	000
20	MEDICAL INSURANCE - NOV 2025	111232	0111232	11/6/2025	001-2821-251-0000-0000000-000-00-000	1,021.95	000
21	MEDICAL INSURANCE - NOV 2025	111232	0111232	11/6/2025	001-2822-251-0000-0000000-000-00-000	9,708.57	000
22	MEDICAL INSURANCE - NOV 2025	111232	0111232	11/6/2025	001-4590-251-0000-0000000-500-00-000	1,021.95	500
23	MEDICAL INSURANCE - NOV 2025	111232	0111232	11/6/2025	006-3110-251-0000-0000000-000-00-000	1,021.95	000
24	MEDICAL INSURANCE - NOV 2025	111232	0111232	11/6/2025	006-3120-251-0000-0000000-000-00-000	7,090.76	000
25	MEDICAL INSURANCE - NOV 2025	111232	0111232	11/6/2025	001-2120-241-0000-0000000-100-00-000	3,356.64	000
26	MEDICAL INSURANCE - NOV 2025	111232	0111232	11/6/2025	001-2173-251-0000-0000000-100-00-000	2,554.89	100
27	MEDICAL INSURANCE - NOV 2025	111232	0111232	11/6/2025	001-1132-241-0000-0000000-000-00-000	1,021.95	000
28	MEDICAL INSURANCE - NOV 2025	111232	0111232	11/6/2025	001-2931-251-0000-0000000-000-00-000	4,952.50	000
1	OPTICAL INSURANCE - NOV 2025	111234	0111234	11/6/2025	001-1110-244-0000-0000000-100-00-000	97.45	100
2	OPTICAL INSURANCE - NOV 2025	111234	0111234	11/6/2025	001-1120-244-0000-0000000-300-00-000	122.00	300
3	OPTICAL INSURANCE - NOV 2025	111234	0111234	11/6/2025	001-1130-244-0000-0000000-500-00-000	76.73	500
4	OPTICAL INSURANCE - NOV 2025	111234	0111234	11/6/2025	001-1230-244-0000-0000000-000-00-000	36.83	000

Reporting Period: November 2025 (FY 2026)

Start Date: 11/01/2025

End Date: 11/30/2025

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
5	OPTICAL INSURANCE - NOV 2025	111234	0111234	11/6/2025	001-1240-244-0000-000000-000-00-000	\$ 16.88	000
6	OPTICAL INSURANCE - NOV 2025	111234	0111234	11/6/2025	001-1311-244-0000-000000-000-00-000	11.51	000
7	OPTICAL INSURANCE - NOV 2025	111234	0111234	11/6/2025	001-1315-244-0000-000000-000-00-000	3.07	000
8	OPTICAL INSURANCE - NOV 2025	111234	0111234	11/6/2025	001-2140-244-0000-000000-000-00-000	8.44	000
9	OPTICAL INSURANCE - NOV 2025	111234	0111234	11/6/2025	001-2190-254-0000-000000-000-00-000	16.88	000
10	OPTICAL INSURANCE - NOV 2025	111234	0111234	11/6/2025	001-2222-244-0000-000000-000-00-000	3.07	000
11	OPTICAL INSURANCE - NOV 2025	111234	0111234	11/6/2025	001-2222-254-0000-000000-000-00-000	3.07	000
12	OPTICAL INSURANCE - NOV 2025	111234	0111234	11/6/2025	001-2229-254-0000-000000-000-00-000	0.00	000
13	OPTICAL INSURANCE - NOV 2025	111234	0111234	11/6/2025	001-2290-254-0000-000000-000-00-000	76.73	000
14	OPTICAL INSURANCE - NOV 2025	111234	0111234	11/6/2025	001-2411-254-0000-000000-000-00-000	3.07	000
15	OPTICAL INSURANCE - NOV 2025	111234	0111234	11/6/2025	001-2416-244-0000-000000-000-00-000	3.07	000
16	OPTICAL INSURANCE - NOV 2025	111234	0111234	11/6/2025	001-2421-244-0000-000000-000-00-000	19.95	000
17	OPTICAL INSURANCE - NOV 2025	111234	0111234	11/6/2025	001-2421-254-0000-000000-000-00-000	3.07	000
18	OPTICAL INSURANCE - NOV 2025	111234	0111234	11/6/2025	001-2500-254-0000-000000-000-00-000	28.39	000
19	OPTICAL INSURANCE - NOV 2025	111234	0111234	11/6/2025	001-2720-254-0000-000000-000-00-000	35.30	000
20	OPTICAL INSURANCE - NOV 2025	111234	0111234	11/6/2025	001-2821-254-0000-000000-000-00-000	3.07	000
21	OPTICAL INSURANCE - NOV 2025	111234	0111234	11/6/2025	001-2822-254-0000-000000-000-00-000	31.46	000
22	OPTICAL INSURANCE - NOV 2025	111234	0111234	11/6/2025	001-4590-254-0000-000000-500-00-000	3.07	500
23	OPTICAL INSURANCE - NOV 2025	111234	0111234	11/6/2025	006-3110-254-0000-000000-000-00-000	28.39	000
24	OPTICAL INSURANCE - NOV 2025	111234	0111234	11/6/2025	006-3120-254-0000-000000-000-00-000	11.51	000
25	OPTICAL INSURANCE - NOV 2025	111234	0111234	11/6/2025	001-2120-244-0000-000000-000-00-000	8.44	100
26	OPTICAL INSURANCE - NOV 2025	111234	0111234	11/6/2025	001-2173-254-0000-000000-100-00-000	3.07	000
27	OPTICAL INSURANCE - NOV 2025	111234	0111234	11/6/2025	001-1132-244-0000-000000-000-00-000	16.88	000
28	OPTICAL INSURANCE - NOV 2025	111234	0111234	11/6/2025	001-2931-254-0000-000000-000-00-000	583.15	000
1	STATE TEACHERS RETIREMENT(050300)	111289	0111289	11/17/2025	001-1132-212-0000-000000-000-00-000	829.61	000
2	STATE TEACHERS RETIREMENT(050300)	111289	0111289	11/17/2025	001-2411-212-0000-000000-000-00-000	1,145.25	000
3	STATE TEACHERS RETIREMENT(050300)	111289	0111289	11/17/2025	001-2416-212-0000-000000-000-00-000	533.60	100
4	STATE TEACHERS RETIREMENT(050300)	111289	0111289	11/17/2025	001-2421-212-0000-000000-100-00-000	583.71	300
5	STATE TEACHERS RETIREMENT(050300)	111289	0111289	11/17/2025	001-2421-212-0000-000000-300-00-000	652.58	500
6	STATE TEACHERS RETIREMENT(050300)	111289	0111289	11/17/2025	001-2421-212-0000-000000-500-00-000	1,195.00	100
1	RECLASS ENDOWMENT GRANT FOR ANTI-BULLYING ASSEMBLY. WWD PRINCIPAL'S ACCOUNT PAID FOR THE ASSEMBLY - PO #111060, CK #72227	111293	0111293	11/26/2025	019-1110-490-9526-000000-100-00-002	(1,195.00)	100
2	RECLASS ENDOWMENT GRANT FOR ANTI-BULLYING ASSEMBLY. WWD PRINCIPAL'S ACCOUNT PAID FOR THE	111293	0111293	11/26/2025	018-2429-590-9001-000000-100-00-000		

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
	ASSEMBLY - PO #111060, CK #72227						
1	SCHOOL EMPLOYEES RETIREMENT(050400)	111294	0111294	11/28/2025	001-2411-222-0000-0000000-000-00-000	\$ 203.18	000
2	SCHOOL EMPLOYEES RETIREMENT(050400)	111294	0111294	11/28/2025	001-2500-222-0000-0000000-000-00-000	767.68	000
3	SCHOOL EMPLOYEES RETIREMENT(050400)	111294	0111294	11/28/2025	001-2690-222-0000-0000000-000-00-000	269.23	000
4	SCHOOL EMPLOYEES RETIREMENT(050400)	111294	0111294	11/28/2025	001-2931-222-0000-0000000-000-00-000	299.04	000
5	SCHOOL EMPLOYEES RETIREMENT(050400)	111294	0111294	11/28/2025	001-4590-222-0000-0000000-500-00-000	269.23	500
6	SCHOOL EMPLOYEES RETIREMENT(050400)	111294	0111294	11/28/2025	006-3110-222-0000-0000000-000-00-000	245.58	000
7	CORRECTION FOR PICK UP	111294	0111294	11/28/2025	001-2500-222-0000-0000000-000-00-000	(23.52)	000
1	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9028431086	11/6/2025	006-3120-560-0000-0000000-000-00-000	1,270.38	000
2	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9028431146	11/6/2025	006-3120-560-0000-0000000-000-00-000	1,249.34	000
3	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9028431242	11/6/2025	006-3120-560-0000-0000000-000-00-000	2,415.51	000
4	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9028423122	11/6/2025	006-3120-569-0000-0000000-000-00-000	27.88	000
5	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9028431086	11/6/2025	006-3120-569-0000-0000000-000-00-000	102.17	000
6	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9028431146	11/6/2025	006-3120-569-0000-0000000-000-00-000	94.62	000
1	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9028687138	11/6/2025	006-3120-560-0000-0000000-000-00-000	102.18	000
2	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9028687155	11/6/2025	006-3120-560-0000-0000000-000-00-000	794.84	000
3	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9028687172	11/6/2025	006-3120-560-0000-0000000-000-00-000	943.13	000
4	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	2002849460	11/6/2025	006-3120-569-0000-0000000-000-00-000	(5.98)	000
5	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9028687155	11/6/2025	006-3120-569-0000-0000000-000-00-000	22.66	000
6	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9028687172	11/6/2025	006-3120-569-0000-0000000-000-00-000	190.30	000
1	MONTHLY PARTICIPANT FEE - FLEX SAVE - ESTIMATED	110813	0042756	11/3/2025	001-1190-419-0000-0000000-000-00-000	367.20	000
1	Cafe food and cooking breakfast for	111237	0111237	11/18/2025	200-4670-891-9685-0000000-300-00-000	253.48	300

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	Veteran's Day Breakfast						
1	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-1110-213-0000-000000-100-00-000	\$ 570.75	100
2	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-1120-213-0000-000000-300-00-000	674.10	300
3	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-1130-213-0000-000000-500-00-000	469.67	500
4	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-1132-213-0000-000000-000-00-000	51.83	000
5	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-1190-213-0000-000000-000-00-000	45.53	000
6	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-1230-213-0000-000000-100-00-000	23.80	100
7	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-1230-213-0000-000000-300-00-000	82.13	300
8	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-1240-213-0000-000000-300-00-000	69.06	300
9	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-1240-213-0000-000000-500-00-000	26.18	500
10	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-1311-213-0000-000000-300-00-000	27.78	300
11	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-1311-213-0000-000000-500-00-000	44.68	500
12	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-1315-213-0000-000000-300-00-000	12.61	300
13	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-1315-213-0000-000000-500-00-000	37.81	500
14	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2120-213-0000-000000-300-00-000	27.62	300
15	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2120-213-0000-000000-500-00-000	25.38	500
16	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2140-213-0000-000000-000-00-000	40.03	000
17	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2150-213-0000-000000-000-00-000	45.90	000
18	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2173-223-0000-000000-100-00-000	37.04	100
19	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2181-213-0000-000000-300-00-000	36.02	100
20	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2181-213-0000-000000-500-00-000	14.01	300
21	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2190-223-0000-000000-000-00-000	6.68	000
22	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2211-213-0000-000000-000-00-000	43.01	000
23	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2222-213-0000-000000-100-00-000	10.66	100
24	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2222-213-0000-000000-300-00-000	21.33	300
25	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2222-213-0000-000000-500-00-000	10.66	500
26	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2222-223-0000-000000-000-00-000	13.08	000
27	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2222-223-0000-000000-100-00-000	12.65	100
28	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2231-213-0000-000000-300-00-000	32.27	300
29	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2290-223-0000-000000-000-00-000	32.53	000
30	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2290-223-0000-000000-100-00-000	88.06	100
31	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2290-223-0000-000000-300-00-000	67.80	300
32	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2290-223-0000-000000-500-00-000	46.30	500
33	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2411-213-0000-000000-000-00-000	152.96	000
34	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2411-223-0000-000000-000-00-000	28.31	000
35	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2416-213-0000-000000-000-00-000	102.90	000
36	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2421-213-0000-000000-100-00-000	92.52	100
37	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2421-213-0000-000000-300-00-000	105.30	300
38	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2421-213-0000-000000-500-00-000	114.46	500
39	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2421-223-0000-000000-000-00-000	5.25	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
40	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2422-223-0000-0000000-000-00-000	\$ 19.94	000
41	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2422-223-0000-0000000-100-00-000	15.94	100
42	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2422-223-0000-0000000-300-00-000	22.10	300
43	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2422-223-0000-0000000-500-00-000	22.00	500
44	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2424-223-0000-0000000-000-00-000	1.23	000
45	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2500-223-0000-0000000-000-00-000	152.34	000
46	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2690-223-0000-0000000-000-00-000	39.04	000
47	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2720-223-0000-0000000-000-00-000	96.44	000
48	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2720-223-0000-0000000-100-00-000	66.82	100
49	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2720-223-0000-0000000-300-00-000	69.28	300
50	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2720-223-0000-0000000-500-00-000	38.68	500
51	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2730-223-0000-0000000-000-00-000	2.65	000
52	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2760-223-0000-0000000-000-00-000	43.94	000
53	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2821-223-0000-0000000-000-00-000	22.60	000
54	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2822-223-0000-0000000-000-00-000	91.23	000
55	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2822-223-0000-0000000-800-00-000	14.24	800
56	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2830-223-0000-0000000-000-00-000	9.78	000
57	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-2931-223-0000-0000000-000-00-000	62.85	000
58	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-3190-223-0000-0000000-100-00-000	3.45	100
59	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-3190-223-0000-0000000-300-00-000	15.34	300
60	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-3190-223-0000-0000000-500-00-000	9.66	500
61	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-4590-213-0000-0000000-000-00-000	2.04	000
62	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-4590-223-0000-0000000-000-00-000	48.95	000
63	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	001-4590-223-9500-0000000-500-00-000	0.87	500
64	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	006-3110-223-0000-0000000-000-00-000	62.14	000
65	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	006-3120-223-0000-0000000-000-00-000	73.03	000
66	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	516-1230-213-9026-0000000-100-00-000	104.25	100
67	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	516-1240-213-9026-0000000-500-00-000	42.39	500
68	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	572-1270-213-9026-0000000-100-00-000	71.23	100
69	HUNTINGTON BANK(050000)	111291	0111291	11/17/2025	572-1270-213-9026-0000000-300-00-000	71.51	300
1	Cost of Food Items, GFS, 2025/2026 - Super Blanket	110670	9029212371	11/25/2025	006-3120-560-0000-0000000-000-00-000	1,840.95	000
2	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9029212440	11/25/2025	006-3120-560-0000-0000000-000-00-000	1,696.67	000
3	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9029212481	11/25/2025	006-3120-560-0000-0000000-000-00-000	1,113.10	000
4	Est Cost of non-food items GFS SY2025/2026	110670	9029212371	11/25/2025	006-3120-569-0000-0000000-000-00-000	105.05	000
5	Super Blanket Est Cost of non-food items GFS SY2025/2026	110670	9029212440	11/25/2025	006-3120-569-0000-0000000-000-00-000	12.50	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
6	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9029212481	11/25/2025	006-3120-569-0000-0000000-000-00-000	\$ 76.00	000
1	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9028944657	11/14/2025	006-3120-569-0000-0000000-000-00-000	50.80	000
1	STRS Employer Retirement Share	111297	0111297	11/28/2025	001-1110-211-0000-0000000-100-00-000	15,883.00	100
2	STRS Employer Retirement Share	111297	0111297	11/28/2025	001-1120-211-0000-0000000-300-00-000	18,450.05	300
3	STRS Employer Retirement Share	111297	0111297	11/28/2025	001-1130-211-0000-0000000-500-00-000	12,903.18	500
4	STRS Employer Retirement Share	111297	0111297	11/28/2025	001-1132-211-0000-0000000-000-00-000	1,384.05	000
5	STRS Employer Retirement Share	111297	0111297	11/28/2025	001-1190-211-0000-0000000-000-00-000	1,307.00	000
6	STRS Employer Retirement Share	111297	0111297	11/28/2025	001-1230-211-0000-0000000-100-00-000	706.52	100
7	STRS Employer Retirement Share	111297	0111297	11/28/2025	001-1230-211-0000-0000000-300-00-000	2,314.77	300
8	STRS Employer Retirement Share	111297	0111297	11/28/2025	001-1240-211-0000-0000000-300-00-000	1,960.71	300
9	STRS Employer Retirement Share	111297	0111297	11/28/2025	001-1240-211-0000-0000000-500-00-000	683.98	500
10	STRS Employer Retirement Share	111297	0111297	11/28/2025	001-1311-211-0000-0000000-300-00-000	970.43	300
11	STRS Employer Retirement Share	111297	0111297	11/28/2025	001-1311-211-0000-0000000-500-00-000	1,242.57	500
12	STRS Employer Retirement Share	111297	0111297	11/28/2025	001-1315-211-0000-0000000-300-00-000	342.60	300
13	STRS Employer Retirement Share	111297	0111297	11/28/2025	001-1315-211-0000-0000000-500-00-000	1,012.57	500
14	STRS Employer Retirement Share	111297	0111297	11/28/2025	001-2120-211-0000-0000000-300-00-000	749.74	300
15	STRS Employer Retirement Share	111297	0111297	11/28/2025	001-2120-211-0000-0000000-500-00-000	749.74	500
16	STRS Employer Retirement Share	111297	0111297	11/28/2025	001-2140-211-0000-0000000-000-00-000	1,150.88	000
17	STRS Employer Retirement Share	111297	0111297	11/28/2025	001-2150-211-0000-0000000-000-00-000	1,198.99	000
18	STRS Employer Retirement Share	111297	0111297	11/28/2025	001-2181-211-0000-0000000-100-00-000	951.61	100
19	STRS Employer Retirement Share	111297	0111297	11/28/2025	001-2181-211-0000-0000000-300-00-000	360.91	300
20	STRS Employer Retirement Share	111297	0111297	11/28/2025	001-2211-211-0000-0000000-000-00-000	1,198.99	000
21	STRS Employer Retirement Share	111297	0111297	11/28/2025	001-2222-211-0000-0000000-100-00-000	286.00	100
22	STRS Employer Retirement Share	111297	0111297	11/28/2025	001-2222-211-0000-0000000-300-00-000	571.99	300
23	STRS Employer Retirement Share	111297	0111297	11/28/2025	001-2222-211-0000-0000000-500-00-000	286.02	500
24	STRS Employer Retirement Share	111297	0111297	11/28/2025	001-2231-211-0000-0000000-300-00-000	936.70	300
25	STRS Employer Retirement Share	111297	0111297	11/28/2025	001-2411-211-0000-0000000-000-00-000	1,968.99	000
26	STRS Employer Retirement Share	111297	0111297	11/28/2025	001-2416-211-0000-0000000-000-00-000	2,718.10	000
27	STRS Employer Retirement Share	111297	0111297	11/28/2025	001-2421-211-0000-0000000-100-00-000	1,266.44	100
28	STRS Employer Retirement Share	111297	0111297	11/28/2025	001-2421-211-0000-0000000-300-00-000	1,385.35	300
29	STRS Employer Retirement Share	111297	0111297	11/28/2025	001-2421-211-0000-0000000-500-00-000	1,548.83	500
30	STRS Employer Retirement Share	111297	0111297	11/28/2025	001-4590-211-0000-0000000-500-00-000	28.41	500
31	STRS Employer Retirement Share	111297	0111297	11/28/2025	516-1230-211-9026-0000000-100-00-000	2,179.22	100
32	STRS Employer Retirement Share	111297	0111297	11/28/2025	516-1240-211-9026-0000000-500-00-000	845.64	500
33	STRS Employer Retirement Share	111297	0111297	11/28/2025	572-1270-211-9026-0000000-100-00-000	1,477.52	100
34	STRS Employer Retirement Share	111297	0111297	11/28/2025	572-1270-211-9026-0000000-300-00-000	1,398.50	300
1	SUPPLIES NEEDED FOR	110741	6024737	11/3/2025	001-2700-570-0000-0000000-000-00-000	26.43	000

Reporting Period: November 2025 (FY 2026)
 Start Date: 11/01/2025
 End Date: 11/30/2025

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 72434 ACCOUNTS_PAYABLE ABA OUTREACH SERVICES, LLC 930460 RECONCILED							
1	MAINTENANCE FOR 2025/2026 SCHOOL YEAR BLANKET PO	111290	0111290	11/17/2025	001-2411-222-0000-0000000-000-00-000	\$ 203.18	000
2	SCHOOL EMPLOYEES RETIREMENT(050400)	111290	0111290	11/17/2025	001-2500-222-0000-0000000-000-00-000	767.68	000
3	SCHOOL EMPLOYEES RETIREMENT(050400)	111290	0111290	11/17/2025	001-2690-222-0000-0000000-000-00-000	269.23	000
4	SCHOOL EMPLOYEES RETIREMENT(050400)	111290	0111290	11/17/2025	001-2931-222-0000-0000000-000-00-000	299.04	000
5	SCHOOL EMPLOYEES RETIREMENT(050400)	111290	0111290	11/17/2025	001-4590-222-0000-0000000-500-00-000	269.23	500
6	SCHOOL EMPLOYEES RETIREMENT(050400)	111290	0111290	11/17/2025	006-3110-222-0000-0000000-000-00-000	245.58	000
						\$ 353,998.34	
Check # 72435 ACCOUNTS_PAYABLE RIDDELL/ALL AMERICAN 803 RECONCILED							
1	Behavioral Services - Board approved on 06/17/2025	111046	Oct25.Wellingt	11/14/2025	001-1290-419-0000-0000000-000-00-000	3,375.00	000
						\$ 3,375.00	
Check # 72436 ACCOUNTS_PAYABLE ALL CONSTRUCTION SERVICES, LLC 801430 RECONCILED							
1	PORTA POTS - 2 - FOOTBALL FIELD AND 1 AT SOCCER FIELD (1ST MONTH)	110666	28982638	11/14/2025	001-2700-423-0000-0000000-000-00-000	525.00	000
2	ADDITIONAL MONTHLY SERVICE CHARGE (3X\$150 PER MO) - ESTIMATED FOR MONTHS SEE ATTACHED QUOTE	110666	28982638	11/14/2025	001-2700-423-0000-0000000-000-00-000	1,350.00	000
						\$ 1,875.00	
Check # 72437 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	SUPPLIES - DISTRICT 2025/2026 SUPER BLANKET	110663	1LFY-LYLX-1WLQ	11/14/2025	001-2700-570-0000-0000000-000-00-000	55.99	000
2	SUPPLIES - DISTRICT 2025/2026 SUPER BLANKET	110663	1XHT-G76W-4GTC	11/14/2025	001-2700-570-0000-0000000-000-00-000	5.99	000
3	SUPPLIES - WWD 2025/2026 SUPER BLANKET	110663	1FVJ-4MDF-3T7N	11/14/2025	001-2700-570-0000-0000000-100-00-000	40.15	100
4	SUPPLIES - WHS 2025/2026 SUPER BLANKET	110663	1R6J-74G6-46X4	11/14/2025	001-2700-570-0000-0000000-500-00-000	46.98	500
5	greenhouse supplies	111092	1TWRLTL19-3T74	11/14/2025	300-4330-590-9330-0000000-500-00-000	85.45	500
6	costumes, props, etc. for holiday production, 2025	111161	16HN-3HDX-3H1X	11/14/2025	300-4113-590-9170-0000000-500-00-000	69.80	500
7	costumes, props, etc. for holiday	111161	1CYX-VRP9-46YM	11/14/2025	300-4113-590-9170-0000000-500-00-000	318.51	500

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
8	production, 2025 upsamples 18x24 Picture Frame Black 3 Pack, Scratch-Proof Poster Frames 18 x 24 for Photo Gallery - Slide-In Strips, Horizontal or Vertical Wall Mounting	111168	16HN-3HDX-1Y3G	11/14/2025	300-4114-590-9141-000000-300-00-000	\$ 64.98	300
9	ARMSTRONG 110223-306 1/25 HORSEPOWER ASTRO 230SS WET ROTOR CIRCULATOR, STAINLESS STEEL - FOR WHS	111193	1Y9JLNTM3LFX	11/14/2025	001-2700-570-0000-000000-500-00-000	231.57	500
10	STARKNIGHTMT HEAVY DUTY ANTI- SCRATCH MULE PRO FLIP DOWN WINDSHIELD - FOR MULE	111193	1Y9JLNTM3LFX	11/14/2025	001-2700-570-0000-000000-000-00-000	249.99	000
11	Locking Cabinet for R. Williams and B.McGuire	111198	1LFY-LYLX-4CVM	11/14/2025	001-2416-510-0000-000000-000-00-000	227.97	000
12	OFFICE SUPPLIES NEEDED IN THE TREASURER'S OFFICE FOR 2025/2026	111202	17LT-QNVD-3RY3	11/14/2025	001-2500-512-0000-000000-000-00-000	99.38	000
13	Eagle M12CRA Modular Poly Cabinet, 1 door, 12 gal, Blue (For Corrosive Acids, Sci.lab)	111205	1PM9-LKDY-33Q7	11/14/2025	001-1130-510-0000-000000-500-00-000	418.49	500
14	PBIS Duke Shop Items	111209	1CYX-VRP9-491J	11/14/2025	018-2429-590-9001-000000-100-00-000	283.56	100
15	Chocolate Bars for Meeting	111210	1D6L-Y3QH-4NYD	11/14/2025	300-4630-590-9701-000000-100-00-000	31.39	100
16	AP U.S. HISTORY CRASH COURSE, BOOK AND ONLINE	111211	1TP1-RYDF-3D4W	11/14/2025	001-1130-510-0000-000000-500-00-000	239.20	500
						\$ 2,469.40	
Check # 72438 ACCOUNTS_PAYABLE APOLLO PEST & HOME INSPECTIONS 8432 RECONCILED							
1	PEST CONTROL FOR 2025/2026- BLANKET	110723	0013128	11/14/2025	001-2700-423-0000-000000-500-00-000	59.95	500
2	PEST CONTROL FOR 2025/2026- BLANKET	110723	0013129	11/14/2025	034-2720-423-9000-000000-300-00-000	59.95	300
3	PEST CONTROL FOR 2025/2026- BLANKET	110723	0013132	11/14/2025	001-2700-423-0000-000000-100-00-000	59.95	100
						\$ 179.85	
Check # 72439 ACCOUNTS_PAYABLE APPLE MOBILE LEASING 800695 RECONCILED							
1	VISITOR'S LOCKERROOM RENTAL, 44X10 MOBILE OFFICE FOR ATHLETIC FIELD ON DICKSON STREET, WELLINGTON - QUOTE #10920 (QUOTE FOR ONE TIME FEES OF \$1,400 AND RECURRING RENTAL CHARGES OF \$825.00 A MONTH) ADDITIONAL FUNDS ESTIMATED	110877	0116541	11/14/2025	001-1190-419-0000-000000-000-00-000	685.00	000
2	DAMAGE TO TWO FILE CABINETS IN THE MOBILE OFFICE UNIT RENTED FOR THE VISITORS LOCKER ROOM AT THE FIELD HOUSE - DAMAGE PAID BY MAPLETON HIGH SCHOOL	111105	116541-1	11/14/2025	001-1190-419-0000-000000-000-00-000	375.00	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 72440 ACCOUNTS_PAYABLE ARGENT INSTITUTIONAL TRUST COMPANY 930557 RECONCILED							\$ 1,060.00
1	ENERGY CONSERVATION IMP BD SER 2011 - H.B.264 - INTEREST DUE	110857	0110857	11/14/2025	002-6100-824-0000-0000000-00-000	\$ 3,000.00	000
2	REGISTERED INTEREST - OHIO SCHOOL IMP REFUNDING BOND SERIES 2021	110857	0110857	11/14/2025	002-6100-821-9000-0000000-00-000	127,100.00	000
3	REGISTERED PRINCIPAL - OHIO SCHOOL IMP REFUNDING BOND SERIES 2021 DUE 12/01/2025	110857	0110857	11/14/2025	002-6100-811-9000-0000000-00-000	225,000.00	000
Check # 72441 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 OUTSTANDING							\$ 355,100.00
1	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	110632	WWD-NOV25	11/14/2025	001-2700-441-0000-0000000-00-000	447.91	000
Check # 72442 ACCOUNTS_PAYABLE BLUUM USA, INC. 930200 RECONCILED							\$ 447.91
1	20 - ACER CHROMEBOOK SPIN 511 CELERON - INCLUDES GOOGLE MANAGEMENT LICENSE (\$145.00 EACH) SHIPPING \$103.44QUOTE #384994	111118	1067578	11/14/2025	584-1100-510-9026-0000000-00-000	680.23	000
2	20 - ACER CHROMEBOOK SPIN 511 CELERON - INCLUDES GOOGLE MANAGEMENT LICENSE (\$145.00 EACH) SHIPPING \$103.44QUOTE #384994	111118	1067578	11/14/2025	001-2229-590-0000-0000000-100-000	2,323.21	100
Check # 72443 ACCOUNTS_PAYABLE BOWMAN, JOHN 3167 RECONCILED							\$ 3,003.44
1	MILEAGE REIMBURSEMENT FOR 2025/2026 SCHOOL YEAR BLANKET PO	110695	OCT 2025	11/14/2025	001-1190-430-0000-0000000-00-000	268.94	000
Check # 72444 ACCOUNTS_PAYABLE CAMPOFREDANO, EMILY 801011 VOID							\$ 268.94
1	prize buckets for library pumpkin design contest	111160	0111160	11/14/2025	300-4114-590-9141-0000000-300-000	66.38	300
Check # 72445 ACCOUNTS_PAYABLE CAMPOFREDANO, EMILY 4154 RECONCILED							\$ 66.38
1	Mainstays Yarn Warm Chocolate, 3pk Apple Barrel Acrylic Craft Paint Matte Cobalt Hue, Nutmeg, White, Crimson 104pk Foam Sheets Craft 5.5x8.5, Bernat Yarn Yellow Balloon	111223	0111223	11/14/2025	001-1120-510-0000-0000000-300-000	89.73	300
Check # 72446 ACCOUNTS_PAYABLE CAMPOFREDANO, EMILY 4154 RECONCILED							\$ 89.73

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 72446 ACCOUNTS_PAYABLE AED SUPERSTORE 801451 RECONCILED							
1	#111996-000017, PHYSIO-CONTROL (REDI-PAK) REPLACEMENT LIFEPAK ADULT ELECTRODE PADS (WHS & WWD)	111216	600181129	11/14/2025	001-2139-514-0000-000000-100-00-000	\$ 60.00	100
2	#111996-000017, PHYSIO-CONTROL (REDI-PAK) REPLACEMENT LIFEPAK ADULT ELECTRODE PADS (WHS & WWD)	111216	600181129	11/14/2025	001-2139-514-0000-000000-500-00-000	60.00	500
						\$ 120.00	
Check # 72447 ACCOUNTS_PAYABLE CDW-G INC. 4278 RECONCILED							
1	#7401552, ZOOM EDU NH 1 YR. PREPAY	111081	AG58A6M	11/14/2025	001-2229-516-0000-000000-000-00-000	340.00	000
2	QUOTE #PPSN919 SHIPPING	111081	AG58A6M	11/14/2025	001-2229-516-0000-000000-000-00-000	19.49	000
						\$ 359.49	
Check # 72448 ACCOUNTS_PAYABLE CHROMEBOOK PARTS.COM 930207 RECONCILED							
1	#LCD-SNG-1619-1, HP 14 G5 (INTEL) NON-TOUCH LCD PANEL - NEW	111206	#263396	11/14/2025	001-2229-590-0000-000000-300-00-000	329.90	300
2	#LCD-SNG-486-74, HP 11 G8 EE LCD PANEL NEW	111206	#263396	11/14/2025	001-2229-590-0000-000000-300-00-000	419.80	300
3	#BEZ-SNG-8318-2, HP 11 G8 EE (INTEL) CHROMEBOOK BEZEL QUOTE #QUO28429	111206	#263396	11/14/2025	001-2229-590-0000-000000-300-00-000	179.80	300
						\$ 929.50	
Check # 72449 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 RECONCILED							
1	FUEL REG. ED BUSES	110717	U0602925	11/14/2025	001-2822-582-0000-000000-000-00-000	2,469.20	000
2	FUEL - VANS (CORRECT ACCT #)	110717	U0602925	11/14/2025	001-2890-582-0000-000000-000-00-000	339.08	000
3	FUEL FOR MAINTENANCE 2025/2026 SUPER BLANKET	110781	U0602925	11/14/2025	001-2750-582-0000-000000-000-00-000	324.09	000
						\$ 3,132.37	
Check # 72450 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO, INC 5295 RECONCILED							
1	HEATING FOR 2025/2026 SUPERBLANKET	110904	ATHL-OCT25	11/14/2025	001-2700-453-0000-000000-500-00-000	134.99	500
2	HEATING FOR 2025/2026 SUPERBLANKET	110904	MMS-OCT25	11/14/2025	001-2700-453-0000-000000-300-00-000	805.59	300
3	HEATING FOR 2025/2026 SUPERBLANKET	110904	WWD/WHS-OCT25	11/14/2025	001-2700-453-0000-000000-100-00-000	226.50	100
4	HEATING FOR 2025/2026 SUPERBLANKET	110904	WWD/WHS-OCT25	11/14/2025	001-2700-453-0000-000000-500-00-000	245.83	500
						\$ 1,412.91	
Check # 72451 ACCOUNTS_PAYABLE COMDOC, INC. 801502 RECONCILED							
1	SERVICE FOR DISTRICT COPIERS -	110634	IN7012395	11/14/2025	001-1190-423-0000-000000-000-00-000	1,362.94	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
ESTIMATED 2025/2026 SUPER BLANKET							
Check # 72452 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 8781 RECONCILED							
1	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	110697	0008449	11/14/2025	001-1290-419-0000-0000000-000-000	\$ 1,362.94	000
2	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	110697	0008522	11/14/2025	001-1290-419-0000-0000000-000-000	3,300.00	000
						\$ 17,468.00	
Check # 72453 ACCOUNTS_PAYABLE ELECTRICAL APPLIANCE REPAIR SERVICE 930063 RECONCILED							
1	Cost of service for equipment repair 10/20/25 MMS combi oven	111236	8156217	11/14/2025	006-3120-423-0000-0000000-000-000	859.56	000
						\$ 859.56	
Check # 72454 ACCOUNTS_PAYABLE ELITE SPORTSWEAR LP 930548 RECONCILED							
1	PI4409VQ9 SOLID METALLIC INSTOCK POM Color:VQ9-METALLIC BLACK Color/*VQ9- Size/*- Packaging	111145	2025020250226	11/14/2025	019-4513-590-9500-0000000-000-003	207.84	000
2	RC450M CLEAR RAIN JACKET WITH HOOD Size:MEDIUM Color/*- Size/*M	111145	2025020250226	11/14/2025	019-4513-590-9500-0000000-000-003	186.89	000
3	PI4409VU5 SOLID METALLIC INSTOCK POM Color:VU5-METALLIC PINK Color/*VU5- Size	111145	2025020250226	11/14/2025	019-4513-590-9500-0000000-000-003	77.94	000
4	PI4409M07 SOLID METALLIC INSTOCK POM Color:M07-METALLIC SILVER Color/*M07- Size	111145	2025020250226	11/14/2025	019-4513-590-9500-0000000-000-003	129.90	000
						\$ 602.57	
Check # 72455 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							
1	Effective Multi-Tiered Systems of Support: 10/14/2025, 12/15/2025, 01/29/2026, 03/10/2026 NATHAN MORRIS ERICKA COLE SEAN MACKELLAR JAMIE BLISS	111147	0021463	11/14/2025	590-2213-490-9026-0000000-000-000	200.00	000
						\$ 200.00	
Check # 72456 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 10130 RECONCILED							
1	RESA TRAINING FOR:ROBERT	110962	SGM-2601859	11/14/2025	590-2213-490-9026-0000000-000-000	510.00	000

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WILLIAMS, BRYAN POLICZ, MICHELLE GILMORE, JENNIFER BARLOW, SUSAN SOUHRADA, TARA GALLAGHER							
Check # 72457 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 RECONCILED							
1	MISC. SUPPLIES FOR MAINTENANCE 2025/2026 - SUPER BLANKET	110667	OCT 2025	11/14/2025	001-2700-570-0000-0000000-000-00-000	\$ 75.28	000
						\$ 75.28	
Check # 72458 ACCOUNTS_PAYABLE FITCH, CODI 930492 RECONCILED							
1	Guardian transport for D. Fitch to Chance Light Westshore Autism Center for 2025-2026 BOARD APPROVED FEBRUARY 18, 2025	111096	OCT 2025	11/14/2025	001-1290-483-0000-0000000-000-00-000	1,348.20	000
						\$ 1,348.20	
Check # 72459 ACCOUNTS_PAYABLE GOPHERMODS, LLC 930549 RECONCILED							
1	LAPTOP REPAIRS - R. WILLIAMS QUOTE #1168	111146	0007595	11/14/2025	001-2229-490-0000-0000000-000-00-000	189.00	000
						\$ 189.00	
Check # 72460 ACCOUNTS_PAYABLE GRANITE TELECOMMUNICATIONS, LL 801543 RECONCILED							
1	PHONE SERVICE - DISTRICT	110682	722291418	11/14/2025	001-2700-441-0000-0000000-000-00-000	242.01	000
2	PHONE SERVICE - PRINCIPALS	110682	722291418	11/14/2025	001-2421-441-0000-0000000-000-00-000	4.02	000
3	PHONE SERVICE- PUPIL SERVICES	110682	722291418	11/14/2025	001-2140-441-0000-0000000-000-00-000	4.02	000
4	PHONE SERVICE - SUPT	110682	722291418	11/14/2025	001-2411-441-0000-0000000-000-00-000	4.02	000
5	PHONE SERVICE - TREASURER **BLANKET PO BOARD APPROVED 05/18/2021	110682	722291418	11/14/2025	001-2500-441-0000-0000000-000-00-000	4.02	000
						\$ 258.09	
Check # 72461 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	NOV 25	11/14/2025	001-2310-890-0000-0000000-000-00-000	96.84	000
2	Hotel Rooms (9 rooms for 3 nights)	110959	0110959	11/14/2025	001-1315-510-0000-0000000-500-00-000	6,381.18	500
3	Room for Dr. Andrew Peltz	110970	0110970	11/14/2025	001-2411-430-0000-0000000-000-00-000	281.19	000
4	Hotel room at HYATT PLACE COLUMBUS/ POLARIS Sep 24 & 25 D. RAHM	110982	CR	11/14/2025	001-1190-430-0000-0000000-000-00-000	(29.81)	000
5	Bowling, Laser Tag, and Food	111005	111005-1	11/14/2025	300-4330-590-9330-0000000-500-00-000	781.30	500
6	Top Golf & Food	111005	0111005	11/14/2025	300-4330-590-9330-0000000-500-00-000	1,832.00	500
7	Lodging for Officer Retreat (DEPOSIT TO BE REIMBURSED TO SHANNON THOME AND FINALLY PAYMENT MADE WITH THE HUNTINGTON BANKCARD)	111127	BALANCE	11/14/2025	001-1311-430-0000-0000000-500-00-000	1,163.88	500

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8	REGISTRATION: TRICIA FARR FOR THE OAEA FULL CONFERENCE, NOV. 13 - 15, 2025 - EARLY BIRD BY OCTOBER 8, 2025 (ONLINE)	111134	0001825	11/14/2025	019-1110-490-9037-0000000-100-00-000	\$ 112.50	100
9	REGISTRATION: TRICIA FARR FOR THE OAEA FULL CONFERENCE, NOV. 13 - 15, 2025 - EARLY BIRD BY OCTOBER 8, 2025 (ONLINE)	111134	0001825	11/14/2025	590-2213-490-9026-0000000-000-00-000	282.50	000
10	REGISTRATION: LINDSAY JAMEYSON FOR THE OAEA FULL CONFERENCE, NOV. 13 - 15, 2025 - EARLY BIRD BY OCTOBER 8, 2025 (ONLINE)	111135	0001834	11/14/2025	019-1110-490-9037-0000000-100-00-000	112.50	100
11	REGISTRATION: LINDSAY JAMEYSON FOR THE OAEA FULL CONFERENCE, NOV. 13 - 15, 2025 - EARLY BIRD BY OCTOBER 8, 2025 (ONLINE)	111135	0001834	11/14/2025	590-2213-490-9026-0000000-000-00-000	282.50	000
12	Lindsay Bowman 10-01-2026 through 09-30-2029	111152	0003621	11/14/2025	001-2411-430-0000-0000000-000-00-000	150.00	000
						\$ 11,446.58	
Check # 72462 ACCOUNTS_PAYABLE HUNTINGTON PUBLIC CAP CORP 800791 RECONCILED							
1	BOND SERIES 2016 PAYMENT - PRINCIPAL	110859	1063489	11/14/2025	004-6100-814-9016-0000000-000-00-000	21,000.00	000
2	BOND SERIES 2016 PAYMENT - INTEREST DUE 12/01/2025	110859	1063489	11/14/2025	004-6100-824-9016-0000000-000-00-000	1,948.02	000
						\$ 22,948.02	
Check # 72463 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 RECONCILED							
1	Dishwasher Supplies - District 2025/2026 Super Blanket	110681	39625603	11/14/2025	006-3120-569-0000-0000000-000-00-000	223.26	000
2	Dishwasher Supplies - District 2025/2026 Super Blanket	110681	39645989	11/14/2025	006-3120-569-0000-0000000-000-00-000	245.05	000
3	Dishwasher Supplies - District 2025/2026 Super Blanket	110681	39645990	11/14/2025	006-3120-569-0000-0000000-000-00-000	353.20	000
4	#382047, VERSIFECT DISINFECTANT 2L	110896	39563122	11/14/2025	001-2700-570-0000-0000000-500-00-000	285.92	500
						\$ 1,107.43	
Check # 72464 ACCOUNTS_PAYABLE INTEGRITY SPORT SERVICES 930412 RECONCILED							
1	Football Laundry Estimate	110930	0002796	11/14/2025	300-4516-590-9500-0000000-000-00-000	1,210.00	000
						\$ 1,210.00	
Check # 72465 ACCOUNTS_PAYABLE J.W. PEPPER & SON INC. 24425 RECONCILED							
1	MMS Sheet Music	110679	367911771	11/14/2025	001-4134-590-0000-0000000-300-00-000	59.99	300
2	MMS Sheet Music	110679	367935050	11/14/2025	001-4134-590-0000-0000000-300-00-000	138.90	300
3	MMS Sheet Music	110679	367955862	11/14/2025	001-4134-590-0000-0000000-300-00-000	75.00	300

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4	MMS Sheet Music	110679	367955989	11/14/2025	001-4134-590-0000-0000000-300-00-000	\$ 130.30	300
5	MMS Sheet Music	110679	367956203	11/14/2025	001-4134-590-0000-0000000-300-00-000	80.30	300
6	MMS Sheet Music	110679	367960702	11/14/2025	001-4134-590-0000-0000000-300-00-000	10.00	300
	Check # 72466 ACCOUNTS_PAYABLE JOSTENS 15786 RECONCILED					\$ 494.49	
1	Yearbook balance due	111174	1440159-0	11/14/2025	300-4680-590-9680-0000000-500-00-000	2,377.40	500
						\$ 2,377.40	
	Check # 72467 ACCOUNTS_PAYABLE KURTZ, CATHY 16512 RECONCILED						
1	TUITION REIMBURSEMENT - PER TEACHERS NEGOTIATED UNION AGREEMENT	111116	CK	11/14/2025	001-1100-231-0000-0000000-000-00-000	425.00	000
2	TUITION REIMBURSEMENT - PER TEACHERS NEGOTIATED UNION AGREEMENT	111116	CK-2	11/14/2025	001-1100-231-0000-0000000-000-00-000	325.00	000
						\$ 750.00	
	Check # 72468 ACCOUNTS_PAYABLE LLA THERAPY 801199 RECONCILED						
1	Related Services for students outside placement 2025-2026	110715	0021021	11/14/2025	001-2183-490-0000-0000000-000-00-000	509.31	000
						\$ 509.31	
	Check # 72469 ACCOUNTS_PAYABLE LORAIN CO FOOTBALL COACHES 18227 RECONCILED						
1	2025/2026 SCHOOL YEAR - FOOTBALL COACHES ASSOCIATION DUES	111222	25/26 DUES	11/14/2025	300-4516-590-9500-0000000-000-00-000	125.00	000
						\$ 125.00	
	Check # 72470 ACCOUNTS_PAYABLE LORAIN COUNTY GENERAL HEALTH 18200 RECONCILED						
1	NURSING SERVICES FOR THE 2025/2026 SCHOOL YEAR BOARD APPROVED 08/12/2025	110918	SY2025-26-140	11/14/2025	001-2132-412-0000-0000000-000-00-000	12,309.00	000
						\$ 12,309.00	
	Check # 72471 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 RECONCILED						
1	ESTIMATED BUS REPAIRS/SERVICE REG. ED 2025/2026	110954	0002007	11/14/2025	001-2840-423-0000-0000000-000-00-000	14,831.29	000
2	ESTIMATED BUS REPAIRS/SERVICE REG. ED 2025/2026	110954	0002008	11/14/2025	001-2840-423-0000-0000000-000-00-000	1,378.28	000
3	ESTIMATED BUS REPAIRS/SERVICE REG. ED 2025/2026	110954	0002010	11/14/2025	001-2840-423-0000-0000000-000-00-000	569.34	000
						\$ 16,778.91	
	Check # 72472 ACCOUNTS_PAYABLE MEDEXAM, INC. 19612 RECONCILED						
1	DRUG/ALCOHOL TESTING - 2025/2026 - BLANKET	110883	0013005	11/14/2025	001-2822-413-0000-0000000-000-00-000	505.00	000
						\$ 505.00	

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Check # 72473 ACCOUNTS_PAYABLE META SOLUTIONS 58005 RECONCILED							
1	EMIS COORDINATION AND EMIS DATA ENTRY FOR JULY 1, 2025 - JUNE 30, 2026 BOARD APPROVED 04/15/2025	110862	EMIS26-2084	11/14/2025	001-1190-419-0000-0000000-000-00-000	\$ 23,175.00	000
						<u>\$ 23,175.00</u>	
Check # 72474 ACCOUNTS_PAYABLE OASSA 51900 OUTSTANDING							
1	OASSA membership dues 25-26 SHYLA URBAN	111212	0111212	11/14/2025	001-2421-841-0000-0000000-500-00-000	349.00	500
						<u>\$ 349.00</u>	
Check # 72475 ACCOUNTS_PAYABLE OHIO ALLIANCE BILLING, LLC 800930 OUTSTANDING							
1	MEDICAID CLAIMS - SERVICE FY25 SUPER BLANKET	110716	110625011	11/14/2025	001-1290-416-9150-0000000-000-00-000	31.52	000
						<u>\$ 31.52</u>	
Check # 72476 ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION 10626 RECONCILED							
1	State FFA Dues	110955	0001905	11/14/2025	001-1315-510-0000-0000000-500-00-000	901.00	500
2	FFA Career Development Events 2025-2026	110958	0001833	11/14/2025	001-1315-510-0000-0000000-500-00-000	170.00	500
						<u>\$ 1,071.00</u>	
Check # 72477 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL - GAS 23607 RECONCILED							
1	NATURAL GAS PROGRAM 2025/2026 SUPER BLANKET	110662	00068964	11/14/2025	001-2700-453-0000-0000000-000-00-000	105.94	000
						<u>\$ 105.94</u>	
Check # 72478 ACCOUNTS_PAYABLE OHIO DAS 19852 RECONCILED							
1	MARCS MOBILE VOICE RADIO COMM. SERVICES 07/01/2024 - 06/30/2025	109735	25RC07713	11/14/2025	001-2700-423-0000-0000000-000-00-000	45.00	000
						<u>\$ 45.00</u>	
Check # 72479 ACCOUNTS_PAYABLE OMBUDSMAN EDUCATIONAL SERVICES, LTD 930474 RECONCILED							
1	tuition for 2025-2026 school year	110929	INV-000065998	11/14/2025	001-1290-419-0000-0000000-000-00-000	23,478.50	000
						<u>\$ 23,478.50</u>	
Check # 72480 ACCOUNTS_PAYABLE PEPPE & WAGGONER 24701 RECONCILED							
1	LEGAL SERVICES FOR 2025/2026**SUPER BLANKET**	110898	PW5397	11/14/2025	001-2490-418-0000-0000000-700-00-000	1,492.50	700
2	LEGAL SERVICES FOR 2025/2026**SUPER BLANKET**	110898	PW5397	11/14/2025	001-2490-418-0000-0000000-240-00-000	6,369.50	240
						<u>\$ 7,862.00</u>	
Check # 72481 ACCOUNTS_PAYABLE PLAYSERIES, INC. 24926 RECONCILED							
1	Scripts/rights for WHS holiday performance Invoice #2352501	110878	#2352501	11/14/2025	300-4113-590-9170-0000000-500-00-000	869.13	500

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"The Holiday Channel Christmas Movie Wonderthon"							
Check # 72482 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED							
1	CERTIFIED SUBSTITUTE	110661	9080831	11/14/2025	001-1190-419-0000-0000000-000-00-001	\$ 869.13	000
2	STRS - CERTIFIED	110661	9080853	11/14/2025	001-1190-419-0000-0000000-000-00-002	\$ 6,385.57	000
3	CLASSIFIED SUBSTITUTE	110661	9080831	11/14/2025	001-1190-419-0000-0000000-000-00-003	691.25	000
4	SERS - CLASSIFIED	110661	9080853	11/14/2025	001-1190-419-0000-0000000-000-00-005	233.36	000
						<u>\$ 7,333.84</u>	000
Check # 72483 ACCOUNTS_PAYABLE ROUSH, PATRICIA 930295 RECONCILED							
1	Admin Mileage & Food Reimbursement 2025-2026	110706	OCT 2025	11/14/2025	001-2416-430-0000-0000000-000-00-000	123.69	000
						<u>\$ 123.69</u>	000
Check # 72484 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01365870	11/14/2025	006-3120-560-0000-0000000-000-00-000	173.10	000
2	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01369692	11/14/2025	006-3120-560-0000-0000000-000-00-000	276.50	000
3	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01370885	11/14/2025	006-3120-560-0000-0000000-000-00-000	165.90	000
4	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01371831	11/14/2025	006-3120-560-0000-0000000-000-00-000	338.67	000
						<u>\$ 954.17</u>	000
Check # 72485 ACCOUNTS_PAYABLE SAVVAS LEARNING COMPANY LLC 801316 RECONCILED							
1	#9780134960135 - ENVISION MATHEMATICS 2020 COMMON CORE STUDENT EDITION 3-YEAR SUBSCRIPTION + 3-YEAR DIGITAL COURSEWARE LICENSE GRADE K	110624	7029095850	11/14/2025	001-1110-520-0000-0000000-100-00-000	7,200.00	100
2	#9780134953748 - ENVISION MATHEMATICS 2020 ADDITIONAL PRACTICE WORKBOOK GRADE K	110624	4027400d04	11/14/2025	001-1110-520-0000-0000000-100-00-000	1,560.00	100
3	#9780134960142 - ENVISION MATHEMATICS 2020 COMMON CORE STUDENT EDITION 3-YEAR SUBSCRIPTION + 3-YEAR DIGITAL COURSEWARE LICENSE GRADE 1	110624	7029095850	11/14/2025	001-1110-527-0000-0000000-100-00-000	7,200.00	100
4	#9780134953762 - ENVISION MATHEMATICS 2020 ADDITIONAL PRACTICE WORKBOOK GRADE 1	110624	4027400d04	11/14/2025	001-1110-520-0000-0000000-100-00-000	1,560.00	100

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5	#9780134960159 - ENVISION MATHEMATICS 2020 COMMON CORE STUDENT EDITION 3-YEAR SUBSCRIPTION + 3-YEAR DIGITAL COURSEWARE LICENSE GRADE 2	110624	7029095850	11/14/2025	001-11110-527-0000-0000000-100-00-000	\$ 7,200.00	100
6	#9780134960036 - ENVISION MATHEMATICS 2020 COMMON CORE STUDENT EDITION 1-YEAR SUBSCRIPTION + 1-YEAR DIGITAL COURSEWARE LICENSE GRADE 2	110624	7029095850	11/14/2025	001-11110-527-0000-0000000-100-00-000	3,320.00	100
7	#9780134953779 - ENVISION MATHEMATICS 2020 ADDITIONAL PRACTICE WORKBOOK GRADE 2	110624	4027400d04	11/14/2025	001-11110-520-0000-0000000-100-00-000	1,560.00	100
8	#9780134960043 - ENVISION MATHEMATICS 2020 COMMON CORE STUDENT EDITION 1-YEAR SUBSCRIPTION + 1-YEAR DIGITAL COURSEWARE LICENSE GRADE 3	110624	6001699950	11/14/2025	001-11110-527-0000-0000000-100-00-000	(1,950.50)	100
9	#9780134960043 - ENVISION MATHEMATICS 2020 COMMON CORE STUDENT EDITION 1-YEAR SUBSCRIPTION + 1-YEAR DIGITAL COURSEWARE LICENSE GRADE 3	110624	6001699951	11/14/2025	001-11110-527-0000-0000000-100-00-000	(415.00)	100
10	#9780134960043 - ENVISION MATHEMATICS 2020 COMMON CORE STUDENT EDITION 1-YEAR SUBSCRIPTION + 1-YEAR DIGITAL COURSEWARE LICENSE GRADE 3	110624	6001699952	11/14/2025	001-11110-527-0000-0000000-100-00-000	(2,656.00)	100
11	#9780134960043 - ENVISION MATHEMATICS 2020 COMMON CORE STUDENT EDITION 1-YEAR SUBSCRIPTION + 1-YEAR DIGITAL COURSEWARE LICENSE GRADE 3	110624	7029095850	11/14/2025	001-11110-527-0000-0000000-100-00-000	3,320.00	100
12	#9780134960166 - ENVISION MATHEMATICS 2020 COMMON CORE STUDENT EDITION 3-YEAR SUBSCRIPTION + 3-YEAR DIGITAL COURSEWARE LICENSE GRADE 3	110624	7029095850	11/14/2025	001-11110-527-0000-0000000-100-00-000	7,200.00	100
13	#9780134953786 - ENVISION MATHEMATICS 2020 ADDITIONAL PRACTICE WORKBOOK GRADE 3	110624	4027400d04	11/14/2025	001-11110-520-0000-0000000-100-00-000	1,560.00	100
14	SHIPPING QUOTE #Q-167607	110624	4027400d04	11/14/2025	001-11110-520-0000-0000000-100-00-000	542.32	100

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15	BOARD APPROVED: 06/17/2025 SHIPPING QUOTE #Q-167607 BOARD APPROVED: 06/17/2025	110624	7029095850	11/14/2025	001-11110-520-0000-0000000-100-00-000	\$ 3,080.08	100
						<u>\$ 40,280.90</u>	
Check # 72486 ACCOUNTS_PAYABLE SCHOLASTIC CLASSROOM MAGAZINES 27383 RECONCILED							
1	#016, SCHOLASTIC NEWS 4	111082	M7668626	11/14/2025	001-1120-510-0000-0000000-300-00-000	406.25	300
2	#304, SCIENCE SPIN 3-6	111082	M7668626	11/14/2025	001-1120-510-0000-0000000-300-00-000	96.85	300
3	SHIPPING & HANDLING QUOTE #Q-480012	111082	M7668626	11/14/2025	001-1120-510-0000-0000000-300-00-000	50.32	300
						<u>\$ 553.42</u>	
Check # 72487 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING LLC 28472 RECONCILED							
1	#N54230, Norton Black Super Stripper - 20"	111172	1494581	11/14/2025	001-2700-570-0000-0000000-500-00-000	76.34	500
2	#BWK4020WHI, 20" White Polishing Pad 5/CS	111172	1494581	11/14/2025	001-2700-570-0000-0000000-500-00-000	60.00	500
3	#BWK4020RED, 20" Red Spray Buff FI Or Pad	111172	1494581	11/14/2025	001-2700-570-0000-0000000-500-00-000	60.00	500
4	CUSTODIAL SUPPLIES - SEE ATTACHMENT	111187	0149573	11/14/2025	001-2700-570-0000-0000000-100-00-000	1,945.40	100
						<u>\$ 2,141.74</u>	
Check # 72488 ACCOUNTS_PAYABLE SPOONER, ALLISON 801216 RECONCILED							
1	In Lieu of Transportation to Insight - M.Bolton (2025-2026)	110765	OCT 25	11/14/2025	001-1290-483-0000-0000000-000-00-000	1,022.00	000
						<u>\$ 1,022.00</u>	
Check # 72489 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 29800 RECONCILED							
1	Choir, Music supplies for 6/7/8 2025/2026 Year	110710	0018970	11/14/2025	001-4131-590-0000-0000000-300-00-000	140.90	300
2	Vocal Music 25-26 school year	110724	2018542	11/14/2025	001-4131-590-0000-0000000-500-00-000	20.97	500
						<u>\$ 161.87</u>	
Check # 72490 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 RECONCILED							
1	Per Teacher to be able to purchase items for 2025/2026 school year	110830	6047037250	11/14/2025	001-1120-510-0000-0000000-300-00-000	39.25	300
						<u>\$ 39.25</u>	
Check # 72491 ACCOUNTS_PAYABLE THOME, SHANNON 29760 RECONCILED							
1	Lodging for Officer Retreat (DEPOSIT TO BE REIMBURSED TO SHANNON THOME AND FINALLY PAYMENT MADE WITH THE HUNTINGTON BANKCARD)	111127	LODGING TAX	11/14/2025	001-1311-430-0000-0000000-500-00-000	131.76	500
						<u>\$ 131.76</u>	
Check # 72492 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							

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1	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1128909	11/14/2025	006-3120-560-0000-0000000-000-00-000	\$ 81.90	000
2	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1129542	11/14/2025	006-3120-560-0000-0000000-000-00-000	100.82	000
3	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1129581	11/14/2025	006-3120-560-0000-0000000-000-00-000	239.17	000
4	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1129614	11/14/2025	006-3120-560-0000-0000000-000-00-000	101.15	000
5	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1130041	11/14/2025	006-3120-560-0000-0000000-000-00-000	224.80	000
6	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1130726	11/14/2025	006-3120-560-0000-0000000-000-00-000	93.21	000
7	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1130818	11/14/2025	006-3120-560-0000-0000000-000-00-000	149.40	000
8	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1130862	11/14/2025	006-3120-560-0000-0000000-000-00-000	155.24	000
9	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1131215	11/14/2025	006-3120-560-0000-0000000-000-00-000	94.10	000
10	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1131525	11/14/2025	006-3120-560-0000-0000000-000-00-000	200.80	000
11	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1131530	11/14/2025	006-3120-560-0000-0000000-000-00-000	173.60	000
12	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	C1129625	11/14/2025	006-3120-560-0000-0000000-000-00-000	(14.60)	000
						\$ 1,599.59	
Check # 72493 ACCOUNTS_PAYABLE TREASURER OF STATE 30775 RECONCILED							
1	AUDIT SERVICES FOR DISTRICT FY25 - ESTIMATED	111011	00366177	11/14/2025	001-2500-843-0000-0000000-000-00-000	1,419.60	000
						\$ 1,419.60	
Check # 72494 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED							
1	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0007438	11/14/2025	006-3120-560-0000-0000000-000-00-000	36.00	000
2	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0007481	11/14/2025	006-3120-560-0000-0000000-000-00-000	36.00	000

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 Start Date: 11/01/2025
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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
3	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0007482	11/14/2025	006-3120-560-0000-0000000-000-00-000	\$ 36.00	000
						\$ 108.00	
Check # 72495 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED							
1	Est Cost of Cafeteria supplies/food needed for SY2025/2026 Super Blanket	110641	0167009	11/14/2025	006-3120-560-0000-0000000-000-00-000	16.97	000
2	Food/drinks for officer meetings & chapter meetings during the school year	111170	03055535	11/14/2025	300-4330-590-9330-0000000-500-00-000	54.55	500
3	Breakfast food for Veteran's Day Breakfast	111241	02134404	11/14/2025	200-4670-891-9685-0000000-300-00-000	158.27	300
						\$ 229.79	
Check # 72496 ACCOUNTS_PAYABLE WELLINGTON IMPLEMENT CO., INC. 32700 RECONCILED							
1	2025 KAWASAKI MULE PRO FX 820 EPS SERIAL #JKBAFSF14STD00181 QUOTE #Q03607 DISCUSSED WITH BOARD AT OCT. 21, 2025 BUSINESS MEETING	111191	EO2391	11/14/2025	001-2700-640-0000-0000000-000-00-000	14,507.00	000
Check # 72497 ACCOUNTS_PAYABLE WEST ROOFING SYSTEMS, INC. 801055 RECONCILED							
1	ESTIMATED ROOF REPAIRS AT WWD, MMS AND WHS FOR 2025/2026 SUPER BLANKET	110637	0031614	11/14/2025	001-2700-423-0000-0000000-500-00-000	264.48	500
						\$ 14,507.00	
Check # 72498 ACCOUNTS_PAYABLE XEROX FINANCIAL SERVICES LLC 801550 RECONCILED							
1	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41145033	11/14/2025	001-1190-426-0000-0000000-000-00-000	247.00	000
2	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41145033	11/14/2025	001-1190-426-0000-0000000-300-00-000	403.00	300
3	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41145033	11/14/2025	001-1190-426-0000-0000000-500-00-000	290.00	500
4	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41145033	11/14/2025	001-1311-640-0000-0000000-500-00-000	77.00	500
5	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41145033	11/14/2025	001-1190-426-0000-0000000-100-00-000	217.00	100
						\$ 1,234.00	
Check # 72499 ACCOUNTS_PAYABLE AMAZON 930199 OUTSTANDING							
1	SUPPLIES - MMS 2025/2026 SUPER BLANKET	110663	1YH6-PWRV-3JTD	11/21/2025	001-2700-570-0000-0000000-300-00-000	60.56	300
2	Supplies for the Superintendent Office for the 2025/2026 School Year	110692	16P3NFP9M3FRL	11/21/2025	001-2411-519-0000-0000000-000-00-000	136.94	000
3	PBIS Duke Shop Items	111209	1FLD-1WPW-344T	11/21/2025	018-2429-590-9001-0000000-100-00-000	66.91	100

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4	THE PROBLEM SOLVER ACTIVITIES FOR LEARNING PROBLEMS SOLVING STRATEGIES TEACHER RESOURCE BOOK 2ND EDITION GRADE 6-8	111221	14PX-CQP1-3WJ7	11/21/2025	001-1132-510-0000-0000000-000-00-000	\$ 108.84	000
5	THE PROBLEM SOLVER ACTIVITIES FOR LEARNING PROBLEMS SOLVING STRATEGIES TEACHER RESOURCE BOOK GRADE 5	111221	14PX-CQP1-3WJ7	11/21/2025	001-1132-510-0000-0000000-000-00-000	18.98	000
6	SUPPLIES FOR TRANSPORTATION - 2025/2026 SUPER BLANKET	111254	16P3-NP9M-3FRL	11/21/2025	001-2840-590-0000-0000000-000-00-000	16.14	000
						<u>\$ 408.37</u>	
Check # 72500 ACCOUNTS_PAYABLE ARGENT INSTITUTIONAL TRUST COMPANY 930557 RECONCILED							
1	ENERGY CONSERVATION IMP BD SER 2011 - H.B.264 - INTEREST DUE	110857	INTERST PYMT	11/21/2025	002-6100-824-0000-0000000-000-00-000	3,000.00	000
2	ENERGY CONSERVATION IMP BD SER 2011 - H.B.264 - PRINCIPAL DUE - FINAL PAYMENT	111250	0111250	11/21/2025	002-6100-814-0000-0000000-000-00-000	100,000.00	000
						<u>\$ 103,000.00</u>	
Check # 72501 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 RECONCILED							
1	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	110632	WHS - NOV 25	11/21/2025	001-2700-441-0000-0000000-000-00-000	417.05	000
						<u>\$ 417.05</u>	
Check # 72502 ACCOUNTS_PAYABLE AVILES, CALLEE 930552 RECONCILED							
1	Student Council Shirts	111249	0000030	11/21/2025	200-4610-891-9620-0000000-300-00-000	396.00	300
2	Student Council Shirts	111249	0000030	11/21/2025	200-4610-891-9620-0000000-300-00-000	24.00	300
						<u>\$ 420.00</u>	
Check # 72503 ACCOUNTS_PAYABLE CAMPOFREDANO, EMILY 4154 RECONCILED							
1	prize buckets for library pumpkin design contest	111160	137306005001	11/21/2025	300-4114-590-9141-0000000-300-00-000	66.38	300
						<u>\$ 66.38</u>	
Check # 72504 ACCOUNTS_PAYABLE CAMPOFREDANO, EMILY 801011 OUTSTANDING							
1	box office startup change, holiday production 2025	111162	0111162	11/21/2025	300-4113-590-9170-0000000-500-00-000	300.00	500
						<u>\$ 300.00</u>	
Check # 72505 ACCOUNTS_PAYABLE CHANGE FUND - SUSAN SOUHRADA 800979 RECONCILED							
1	Change Fund for Boys Basketball concession	110805	0110805	11/21/2025	200-4670-891-9715-0000000-000-00-000	100.00	000
						<u>\$ 100.00</u>	
Check # 72506 ACCOUNTS_PAYABLE CLEVELAND PLAY HOUSE 5190 OUTSTANDING							
1	40 tickets for "A Christmas Story" December 17 matinee	111256	1809615	11/21/2025	300-4113-590-9170-0000000-500-00-000	600.00	500
						<u>\$ 600.00</u>	

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 72507 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 RECONCILED							
1	FUEL REG. ED BUSES	110717	U0603020	11/21/2025	001-2822-582-0000-0000000-000-00-000	\$ 2,282.82	000
2	FUEL - VANS (CORRECT ACCT #)	110717	U0603020	11/21/2025	001-2890-582-0000-0000000-000-00-000	363.21	000
						<u>\$ 2,646.03</u>	
Check # 72508 ACCOUNTS_PAYABLE COMDOC, INC. 801502 OUTSTANDING							
1	3 pack of staple cartridges	111244	IN7034878	11/21/2025	001-2421-512-0000-0000000-100-00-000	134.99	100
						<u>\$ 134.99</u>	
Check # 72509 ACCOUNTS_PAYABLE ELYRIA CATHOLIC HIGH SCHOOL 800969 OUTSTANDING							
1	Entry Fee - Golf - EC	110923	GOLF 8/6	11/21/2025	300-4524-590-9500-0000000-000-00-000	300.00	000
						<u>\$ 300.00</u>	
Check # 72510 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							
1	TUITION AT TURNING POINT/DETENTION HOME/STEPPING STONE (REG. ED STUDENT)	110735	0021553	11/21/2025	001-1190-471-0000-0000000-000-00-000	400.00	000
2	LETRS TRAINING FOR: JODI WATKINS, CASSANDRA GRIEVE, BAILEY ROLLAND AND CIERA TRENT	111074	0021597	11/21/2025	001-1110-430-0000-0000000-100-00-000	40.00	100
3	LETRS TRAINING FOR: JODI WATKINS, CASSANDRA GRIEVE, BAILEY ROLLAND AND CIERA TRENT	111074	0021597	11/21/2025	001-1120-430-0000-0000000-300-00-000	20.00	300
						<u>\$ 460.00</u>	
Check # 72511 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 10130 RECONCILED							
1	Tuition of PEP/Willow Creek 2025-2026	110687	PEP-2602171	11/21/2025	001-1290-419-0000-0000000-000-00-000	26,974.00	000
2	RESA TRAINING FOR:ROBERT WILLIAMS, BRYAN POLICZ, MICHELLE GILMORE, JENNIFER BARLOW, SUSAN SOUHRADA, TARA GALLAGHER	110962	SGM-2602413	11/21/2025	590-2213-490-9026-0000000-000-00-000	170.00	000
						<u>\$ 27,144.00</u>	
Check # 72512 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 RECONCILED							
1	construction supplies for holiday production 2025	111165	463192/1	11/21/2025	300-4113-590-9170-0000000-500-00-000	57.19	500
2	construction supplies for holiday production 2025	111165	463374/1	11/21/2025	300-4113-590-9170-0000000-500-00-000	43.80	500
						<u>\$ 100.99</u>	
Check # 72513 ACCOUNTS_PAYABLE FIRELANDS FFA 10704 RECONCILED							
1	Bus for National FFA Convention	111207	25/26	11/21/2025	300-4330-590-9330-0000000-500-00-000	487.67	500
						<u>\$ 487.67</u>	
Check # 72514 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 OUTSTANDING							
1	ESTIMATED BUS REPAIRS/SERVICE REG. ED 2025/2026	110954	0002017	11/21/2025	001-2840-423-0000-0000000-000-00-000	2,134.38	000
						<u>\$ 2,134.38</u>	

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 72515 ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION 10626 RECONCILED							
1	National FFA Dues	110955	0002005	11/21/2025	001-1315-510-0000-0000000-500-00-000	\$ 578.00	500
						\$ 578.00	
Check # 72516 ACCOUNTS_PAYABLE OMBUDSMAN EDUCATIONAL SERVICES, LTD 930474 OUTSTANDING							
1	1:1 Aide Support 2025-2026	111246	0062830	11/21/2025	001-1290-419-0000-0000000-000-00-000	5,039.00	000
						\$ 5,039.00	
Check # 72517 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 OUTSTANDING							
1	CERTIFIED SUBSTITUTE	110661	9081078	11/21/2025	001-1190-419-0000-0000000-000-00-001	8,568.00	000
2	STRS - CERTIFIED	110661	9081100	11/21/2025	001-1190-419-0000-0000000-000-00-002	927.52	000
3	CLASSIFIED SUBSTITUTE	110661	9081078	11/21/2025	001-1190-419-0000-0000000-000-00-003	67.31	000
4	SERS - CLASSIFIED	110661	9081100	11/21/2025	001-1190-419-0000-0000000-000-00-005	6.83	000
						\$ 9,569.66	
Check # 72518 ACCOUNTS_PAYABLE RULING OUR EXPERIENCES, INC. 801277 OUTSTANDING							
1	PROGRAM PARTICIPANTS IN THE EVIDENCE BASED 20 WEEK ROX PROGRAM FOR GIRLS DURING THE 2025/2026 SCHOOL YEAR.	111240	0022280	11/21/2025	022-2290-490-9000-0000000-000-00-000	500.00	000
2	PROGRAM PARTICIPANTS IN THE EVIDENCE BASED 20 WEEK ROX PROGRAM FOR GIRLS DURING THE 2025/2026 SCHOOL YEAR.	111240	0022280	11/21/2025	019-1120-490-9018-0000000-300-00-000	800.00	300
Check # 72519 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01374841	11/21/2025	006-3120-560-0000-0000000-000-00-000	210.41	000
2	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01376518	11/21/2025	006-3120-560-0000-0000000-000-00-000	230.01	000
						\$ 440.42	
Check # 72520 ACCOUNTS_PAYABLE SB GRAPHIX, LLC 26928 RECONCILED							
1	Gym Signage - Estimate	111154	0001392	11/21/2025	300-4590-490-9500-0000000-500-00-000	577.64	500
						\$ 577.64	
Check # 72521 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING LLC 28472 OUTSTANDING							
1	#SD3002, MULTIFOLD TOWEL WHITE	111243	0150069	11/21/2025	001-2700-570-0000-0000000-300-00-000	210.00	300
2	#PGB6181, TRASH BAGS, 38X58	111243	0150069	11/21/2025	001-2700-570-0000-0000000-300-00-000	90.00	300
3	#BET75029, BETCO PINK FOAM SKIN CARE HAND	111243	0150069	11/21/2025	001-2700-570-0000-0000000-300-00-000	67.80	300
4	#DEBAZU1L, REFRESH AZURE FOAM HAND WASH	111243	0150069	11/21/2025	001-2700-570-0000-0000000-300-00-000	107.60	300
5	#TOR290088, TORK MATIC UNIVERSAL QUALITY PAPER HAND TOWEL ROLL	111243	0150069	11/21/2025	001-2700-570-0000-0000000-300-00-000	96.00	300

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6	#TOR110292A, TORK ADVANCED HIGH CAPACITY TOILET PAPER ROLL	111243	0150069	11/21/2025	001-2700-570-0000-000000-300-00-000	\$ 118.00	300
7	#RT3036H, NORAMCO T BAG HEAVY GAUGE ROLL LINER, 30X36	111243	0150069	11/21/2025	001-2700-570-0000-000000-300-00-000	56.00	300
8	#WAR62404, WARSAW H.E. LAUNDRY DETERGENT	111247	0150011	11/21/2025	001-2700-570-0000-000000-100-00-000	60.00	100
9	#BWK4020RED, 20" RED SPRAY BUFF FL OR PAD	111247	0150121	11/21/2025	001-2700-570-0000-000000-100-00-000	30.00	100
10	#BET178470, FAST DRAW PH7 NEUTRAL DAILY	111247	0150121	11/21/2025	001-2700-570-0000-000000-100-00-000	130.00	100
11	#TOR290088, TORK MATIC UNIVERSAL QUALITY PAPER HAND TOWEL ROLL, 7.7"X7'	111247	0150121	11/21/2025	001-2700-570-0000-000000-100-00-000	336.00	100
12	#SD3858XXH, TRASH BAGS 38X58 CORELESS	111247	0150121	11/21/2025	001-2700-570-0000-000000-100-00-000	200.00	100
Check # 72522 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 RECONCILED						\$ 1,501.40	
1	Credit to teachers' accounts for supplies	110931	6047574475	11/21/2025	001-1110-510-0000-000000-100-00-000	28.19	100
2	COPY PAPER FOR SUPT. AND TREAS. OFFICE FOR 2025/2026 SCHOOL YEAR.SUPER BLANKET	111259	6047574476	11/21/2025	001-2411-512-0000-000000-000-00-000	127.47	000
3	COPY PAPER FOR SUPT. AND TREAS. OFFICE FOR 2025/2026 SCHOOL YEAR.SUPER BLANKET	111259	6047574476	11/21/2025	001-2500-512-0000-000000-000-00-000	42.49	000
Check # 72523 ACCOUNTS_PAYABLE BUCKEYE ASSOC OF SCHOOL 1637 OUTSTANDING						\$ 198.15	
1	REGISTRATION FOR WOMEN IN LEADERSHIP CONFERENCE, MARCH 5-6, 2026: SHYLA URBAN, PATTIE ROUSH AND KIMBERLEY MILKS (NON-MEMBERS)	111239	0111239	11/21/2025	590-2213-490-9026-000000-000-00-000	885.00	000
2	REGISTRATION FOR WOMEN IN LEADERSHIP CONFERENCE, MARCH 5-6, 2026: STEPHANIE GLASURE (MEMBER)	111239	0111239	11/21/2025	590-2213-490-9026-000000-000-00-000	265.00	000
Check # 72524 ACCOUNTS_PAYABLE THE PLATINUM PETAL 24928 OUTSTANDING						\$ 1,150.00	
1	Estimate Flowers	110935	0005252	11/21/2025	300-4590-590-9500-000000-500-00-000	48.00	500
Check # 72525 ACCOUNTS_PAYABLE THOME, SHANNON 29760 RECONCILED						\$ 48.00	
1	Fair Oaks Dairy	111224	0111224	11/21/2025	300-4330-590-9330-000000-500-00-000	810.00	500
Check # 72526 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED						\$ 810.00	
1	Cafeteria Est cost for Dairy & Snack items 2025/2026	110648	1128910	11/21/2025	006-3120-560-0000-000000-000-00-000	81.90	000

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2	Super Blanket Cafeteria Est cost for Dairy & Snack items 2025/2026	110648	1132154	11/21/2025	006-3120-560-0000-0000000-000-00-000	\$ 179.46	000
3	Super Blanket Cafeteria Est cost for Dairy & Snack items 2025/2026	110648	1132161	11/21/2025	006-3120-560-0000-0000000-000-00-000	92.86	000
4	Super Blanket Cafeteria Est cost for Dairy & Snack items 2025/2026	110648	1132228	11/21/2025	006-3120-560-0000-0000000-000-00-000	99.65	000
5	Super Blanket Cafeteria Est cost for Dairy & Snack items 2025/2026	110648	1132543	11/21/2025	006-3120-560-0000-0000000-000-00-000	174.75	000
6	Super Blanket Cafeteria Est cost for Dairy & Snack items 2025/2026	110648	1132824	11/21/2025	006-3120-560-0000-0000000-000-00-000	221.22	000
						\$ 849.84	
Check # 72527 ACCOUNTS_PAYABLE TOMPKINS, JENNIFER 930558 OUTSTANDING							
1	REFUND OR TRANSFER OF STUDENT CAFETERIA FEES - 2025/2026	111251	FORD-LUNCH REFU	11/21/2025	006-3120-890-0000-0000000-000-00-000	54.55	000
						\$ 54.55	
Check # 72528 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 OUTSTANDING							
1	Est Cost of Cafeteria supplies/food needed for SY2025/2026	110641	01170002	11/21/2025	006-3120-560-0000-0000000-000-00-000	7.58	000
2	Super Blanket Est Cost of Cafeteria supplies/food needed for SY2025/2026	110641	02134948	11/21/2025	006-3120-560-0000-0000000-000-00-000	16.47	000
3	Super Blanket Candy Bars, Drinks,Snacks, for first checkpoint winners.	111213	01169946	11/21/2025	019-1120-590-9525-0000000-300-00-003	51.13	300
						\$ 75.18	
Check # 72529 ACCOUNTS_PAYABLE WELLINGTON MUSIC 32868 OUTSTANDING							
1	MMS Instrument Repairs	110635	11/11/25	11/21/2025	001-4134-490-0000-0000000-300-00-000	158.94	300
						\$ 158.94	
Check # 72530 ACCOUNTS_PAYABLE AMAZON 930199 OUTSTANDING							
1	SUPPLIES - WWD 2025/2026 SUPER BLANKET	110663	1K3C-PXVW-3FTC	11/25/2025	001-2700-570-0000-0000000-100-00-000	35.88	100
2	Cafeteria/Kitchen Supplies needed for SY2025/2026	110664	1LWD-QCCF-4399	11/25/2025	006-3120-569-0000-0000000-000-00-000	29.33	000
3	Estimated Cost TECH SUPPLIES FOR DISTRICT2025/2026 - SUPER BLANKET	110783	1J63-QD4Q-47DQ	11/25/2025	001-2229-590-0000-0000000-300-00-000	59.20	300
4	TECH SUPPLIES FOR DISTRICT2025/2026 - SUPER BLANKET	110783	1PV3-VH6G-T4K4	11/25/2025	001-2229-590-0000-0000000-300-00-000	(58.05)	300
5	costumes, props, etc. for holiday	111161	197M-LCC7-4QCJ	11/25/2025	300-4113-590-9170-0000000-500-00-000	20.98	500

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
6	production, 2025 UCreate Watercolor paper, 48pc Blending Stump and Torillions, 36 Plastic Ruler, Facon 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	11G6-JHOT-NMNG	11/25/2025	001-1120-510-0000-0000000-300-00-000	\$ (60.30)	300
7	UCreate Watercolor paper, 48pc Blending Stump and Torillions, 36 Plastic Ruler, Facon 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	1QGN-VC77-3CXC	11/25/2025	001-1120-510-0000-0000000-300-00-000	111.88	300
8	UCreate Watercolor paper, 48pc Blending Stump and Torillions, 36 Plastic Ruler, Facon Drawing Paper, 12x18 and 9x12, Colorations Art Paper,	111214	1VWY-J197-DT79	11/25/2025	001-1120-510-0000-0000000-300-00-000	(51.58)	300

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
9	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	111245	14QX-YM4T-4WTG	11/25/2025	001-2700-570-0000-0000000-500-00-000	\$ 57.29	500
10	HOSPECO HEALTH GARDS METERED AEROSOL AIR FRESHNER - FRESH LINEN SCENT, 7 OZ CANS OXYGEN-PRO GLOW, SWEET AMARETTO STRONG FRAGRANCE CARTRIDGE FOR OXY-GEN POWERED COMMERCIAL AIR FRESHNERS AND DEODORIZERS	111245	14QX-YM4T-4WTG	11/25/2025	001-2700-570-0000-0000000-500-00-000	94.99	500
11	SIEMENS HNF362 60-AMP 3 POLE 600-VOLT 3 WIRE NON-FUSED HEAVY DUTY SAFETY SWITCHES	111267	1XFH6W6F3FDD	11/25/2025	001-2700-570-0000-0000000-500-00-000	176.79	500
12	MATHEMATICS TASKS FOR THE THINKING CLASSROOM, GRADES 6-12 (CORWIN MATHEMATICS SERIES)	111268	1RLD-GVHD-46PJ	11/25/2025	001-1132-519-0000-0000000-000-00-000	31.96	000
						\$ 448.37	
Check # 72531 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 OUTSTANDING							
1	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	110632	MMS-NOV 25	11/25/2025	001-2700-441-0000-0000000-000-00-000	695.05	000
						\$ 695.05	
Check # 72532 ACCOUNTS_PAYABLE BOB'S TRUCK TIRE SALES & SERVICE LLC 3001 OUTSTANDING							
1	ESTIMATED FOR TIRES AND TIRE REPAIRS ON BUSES FOR 2025/2026 - SUPER BLANKET	110745	0061746	11/25/2025	001-2840-583-0000-0000000-000-00-000	2,157.69	000
						\$ 2,157.69	
Check # 72533 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							
1	Tuition for ELC Super Blanket 2025-2026	110689	0021540	11/25/2025	001-1280-474-0000-0000000-000-00-000	53,645.56	000
2	Vision and Mobility Services 2025-2026	110690	0021535	11/25/2025	001-1233-490-0000-0000000-000-00-000	2,231.25	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
3	AIM PATHWAYS TO PROFICIENT READING - REGISTER: ERICKA COLE	111149	0021581	11/25/2025	590-2213-490-9026-0000000-000-00-000	\$ 250.00	000
4	Speech Language Pathologist services at JVS for the FY 2024-25 school year.	111182	0021573	11/25/2025	001-2152-419-0000-0000000-000-00-000	408.00	000
						\$ 56,534.81	
Check # 72534 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 OUTSTANDING							
1	construction supplies for holiday production 2025	111165	463525/1	11/25/2025	300-4113-590-9170-0000000-500-00-000	14.32	500
						\$ 14.32	
Check # 72535 ACCOUNTS_PAYABLE INGENIUM SOFTWARE, LLC 930445 OUTSTANDING							
1	INGENIUM DIRECT FAX - CLOUD BASED FAXING OVER EMAIL - 500 PAGES OF FAX A MONTH	111257	0010171	11/25/2025	001-2229-490-0000-0000000-000-00-000	588.00	000
						\$ 588.00	
Check # 72536 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 OUTSTANDING							
1	ESTIMATED BUS REPAIRS/SERVICE REG. ED	110954	0002021	11/25/2025	001-2840-423-0000-0000000-000-00-000	1,888.16	000
2	ESTIMATED BUS REPAIRS/SERVICE REG. ED	110954	0002022	11/25/2025	001-2840-423-0000-0000000-000-00-000	3,291.15	000
3	ESTIMATED BUS REPAIRS/SERVICE REG. ED	110954	0002023	11/25/2025	001-2840-423-0000-0000000-000-00-000	2,126.75	000
						\$ 7,306.06	
Check # 72537 ACCOUNTS_PAYABLE MENGES, JOE 8838 RECONCILED							
1	Wrestling Weight Assessment Fee	111273	WHS-2025	11/25/2025	300-4528-590-9500-0000000-000-00-000	145.00	000
						\$ 145.00	
Check # 72538 ACCOUNTS_PAYABLE NATHAN LEVY BOOKS, LLC 930559 OUTSTANDING							
1	#SWH 20 VOLUME SET	111269	2025-183	11/25/2025	001-1132-519-0000-0000000-000-00-000	240.00	000
2	#SWH22. NEW	111269	2025-183	11/25/2025	001-1132-519-0000-0000000-000-00-000	14.95	000
3	SHIPPING	111269	2025-183	11/25/2025	001-1132-519-0000-0000000-000-00-000	31.00	000
						\$ 285.95	
Check # 72539 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 21925 OUTSTANDING							
1	Jackets & Supplies	110956	DUP PYMT	11/25/2025	300-4330-590-9330-0000000-500-00-000	(13.00)	500
2	Jackets & Supplies	110956	MDS371016	11/25/2025	300-4330-590-9330-0000000-500-00-000	105.00	500
						\$ 92.00	
Check # 72540 ACCOUNTS_PAYABLE OHIO ALLIANCE BILLING, LLC 800930 OUTSTANDING							
1	MEDICAID CLAIMS - SERVICE SUPER BLANKET	110716	1102025011	11/25/2025	001-1290-416-9150-0000000-000-00-000	27.60	000
						\$ 27.60	

Reporting Period: November 2025 (FY 2026)
 Start Date: 11/01/2025
 End Date: 11/30/2025

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 72541 ACCOUNTS_PAYABLE PHILLIPS, MELANIE 801110 OUTSTANDING							
1	CUSTODIAL AND MAINTENANCE EMPLOYEES REIMBURSEMENT PER NEGOTIATED CONTRACT FOR 2025/2026 (FOOTWEAR/CLOTHING - JOB) SUPER BLANKET	110966	MP	11/25/2025	001-2190-232-0000-0000000-000-00-000	\$ 48.92	000
						\$ 48.92	
Check # 72542 ACCOUNTS_PAYABLE SB GRAPHIX, LLC 26928 OUTSTANDING							
1	MS FFA officer shirts	111189	0001398	11/25/2025	300-4330-590-9330-0000000-500-00-000	154.00	500
						\$ 154.00	
Check # 72543 ACCOUNTS_PAYABLE SCHOLASTIC BOOK FAIRS-04 27382 RECONCILED							
1	payment for McCormick book fair, November 2025	111167	0301004	11/25/2025	300-4114-590-9141-0000000-300-00-000	2,000.00	300
2	additional money towards balance due for Scholastic Book Fair, November 2025	111278	0111278	11/25/2025	300-4114-590-9141-0000000-300-00-000	301.76	300
						\$ 2,301.76	
Check # 72544 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	904008131	11/25/2025	001-2700-423-0000-0000000-300-00-000	115.48	300
						\$ 115.48	
Check # 72545 ACCOUNTS_PAYABLE THE PLATINUM PETAL 24928 OUTSTANDING							
1	Assorted Carnations	111271	0005239	11/25/2025	200-4610-891-9620-0000000-300-00-000	163.00	300
						\$ 163.00	
Check # 72546 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 OUTSTANDING							
1	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1128908	11/25/2025	006-3120-560-0000-0000000-000-00-000	40.95	000
2	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1128911	11/25/2025	006-3120-560-0000-0000000-000-00-000	81.90	000
3	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1133555	11/25/2025	006-3120-560-0000-0000000-000-00-000	200.64	000
4	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1133584	11/25/2025	006-3120-560-0000-0000000-000-00-000	215.15	000
5	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1134177	11/25/2025	006-3120-560-0000-0000000-000-00-000	114.20	000
						\$ 652.84	

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 72547 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED							
1	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0007551	11/25/2025	006-3120-560-0000-0000000-000-00-000	\$ 36.00	000
2	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0007552	11/25/2025	006-3120-560-0000-0000000-000-00-000	36.00	000
						\$ 72.00	
Check # 72548 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 OUTSTANDING							
1	Donuts for academic awards	110927	07039217	11/25/2025	300-4330-590-9330-0000000-500-00-000	41.97	500
						\$ 41.97	
Check # 72549 ACCOUNTS_PAYABLE WELLINGTON UTILITIES 2980 OUTSTANDING							
1	ELECTRIC CHARGES 2025/2026	110638	10/10-11/10/25	11/25/2025	001-2700-451-0000-0000000-500-00-000	6,358.23	500
2	ELECTRIC CHARGES 2025/2026	110638	10/10-11/10/25	11/25/2025	001-2700-451-0000-0000000-300-00-000	7,840.01	300
3	ELECTRIC CHARGES 2025/2026	110638	10/10-11/10/25	11/25/2025	001-2700-451-0000-0000000-100-00-000	2,756.78	100
4	WATER & SEWAGE 2025/2026	110638	10/10-11/10/25	11/25/2025	001-2700-452-0000-0000000-500-00-000	1,575.65	500
5	WATER & SEWAGE 2025/2026	110638	10/10-11/10/25	11/25/2025	001-2700-452-0000-0000000-300-00-000	1,026.90	300
6	WATER & SEWAGE 2025/2026	110638	10/10-11/10/25	11/25/2025	001-2700-452-0000-0000000-100-00-000	1,441.65	100
						\$ 20,999.22	
Grand Total						\$ 1,208,246.86	