

Gross Depository Balances:

General Operating Account - 7331	\$1,376,400.67
Payroll Account - 4257	\$0.00
Pay For It Account - 7387	\$30,911.00

Total Depository Balances (Gross) \$1,407,311.67

Adjustments to Bank Balance:

Cash in Transit to Bank	\$1,989.30
Outstanding Checks	(\$54,069.46)

Adjustments:

STRS \$1,654.63 SERS \$7,006.98+STRS \$504+STRS Interest Nov. \$165.72	\$9,331.33
RITA	\$398.74
Employee Share of Insurance Premiums	(\$31,392.11)

Total Adjustments to Bank Balance (\$73,742.20)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Star Ohio	\$7,611,739.22

Total Investments \$7,611,739.22

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$8,945,308.69

Total Fund Balance \$8,945,308.69

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

  
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Treasurer

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

	<u>Star Ohio</u>	<u>Huntington</u>	<u>State Income Tax</u>	<u>Monthly Totals</u>
July	\$31,024.82	\$0.00	\$12,033.17	\$43,057.99
August	\$39,894.80	\$0.00	\$0.00	\$39,894.80
September	\$36,507.16	\$0.00	\$0.00	\$36,507.16
October	\$36,258.22	\$0.00	\$0.00	\$36,258.22
November	\$31,495.87	\$0.00	\$0.00	\$31,495.87
December	\$27,645.03	\$0.00	\$0.00	\$27,645.03
January	\$24,776.46	\$0.00	\$6,109.57	\$30,886.03
February				
March				
April				
May				
June				
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	\$227,602.36	\$0.00	\$18,142.74	<b><i>\$245,745.10</i></b>

Star Ohio

Huntington

State Income Tax

***TOTAL***

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

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
July	\$4,790.40	\$3,423.49	\$1,191.88	\$1,808.26	\$37,667.01	\$36,508.63	\$31,024.82
	\$10,109.91	\$1,743.23	\$285.98	\$6,367.10	\$9,334.68	\$12,441.87	\$12,033.17
August	\$9,489.49	\$1,115.19	\$293.93	\$8,753.11	\$47,944.52	\$39,778.19	\$39,894.80
September	\$9,023.31	\$839.13	\$290.90	\$9,452.45	\$46,776.50	\$37,713.73	\$36,507.16
						\$1,023.73	
October	\$8,627.59	\$581.50	\$292.45	\$11,647.48	\$46,549.70	\$36,245.31	\$36,258.22
November	\$7,758.30	\$503.57	\$303.32	\$13,840.47	\$42,697.22	\$31,679.48	\$31,495.87
December	\$7,788.43	\$506.12	\$330.43	\$16,308.24	\$39,015.01	\$28,183.88	\$27,645.03
January	\$2,423.05	\$1,032.37	\$648.39	\$1,769.25	\$34,733.42	\$24,018.70	\$24,776.46
	\$6,973.09	\$387.27	\$398.49	\$17,756.81	\$3,882.10	\$6,238.15	\$6,109.57
February	\$6,282.40	\$313.90	\$542.36	\$16,857.11	\$32,246.30	\$21,698.10	
March	\$5,039.75	\$308.69	\$1,063.32	\$19,112.06	\$41,206.42	\$30,005.58	
April	\$3,350.55	\$289.27	\$361.46	\$2,081.69	\$3,634.69	\$4,311.06	
	\$1,859.58	\$729.18	\$1,516.87	\$19,239.54	\$42,196.10	\$33,184.55	
May	\$2,766.51	\$292.52	\$2,998.22	\$20,570.25	\$42,459.30	\$34,627.06	
				\$6,781.66			
June	\$2,235.13	\$296.82	\$4,266.02	\$31,483.72	\$37,483.72	\$30,493.65	
				\$7,033.85			
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	\$88,517.49	\$12,362.25	\$14,784.02	\$210,863.05	\$507,826.69	\$408,151.67	\$245,745.10

## WELLINGTON EVSD Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund: 001</b>									
001-9020	GENERAL	\$ (1,649.26)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,649.26)	\$ 0.00	\$ (1,649.26)
001-9999	CAPITAL IMPROVEMENTS	1,514.32	0.00	0.00	0.00	0.00	1,514.32	0.00	1,514.32
001-9024	GENERAL	(18,475.66)	0.00	0.00	0.00	14,660.63	(33,136.29)	0.00	(33,136.29)
001-9355	WELLNESS FUND	3,739.29	0.00	0.00	0.00	0.00	3,739.29	2,000.00	1,739.29
001-9150	GENERAL: MEDICAID CLAIMS	55,592.31	0.00	3,045.24	0.00	213.16	58,424.39	10,486.84	47,937.55
001-9018	FLEXIBLE SPENDING ACCOUNT	15,531.41	0.00	1,695.36	6,274.95	24,743.68	(7,516.91)	0.00	(7,516.91)
001-9050	STUDENT WELLNESS AND SUCCESS	20,884.64	9,472.53	66,280.89	5,507.76	42,808.16	44,357.37	0.00	44,357.37
001-9500	GENERAL - ATHLETICS	(41,044.07)	0.00	0.00	1,890.60	25,954.89	(66,998.96)	0.00	(66,998.96)
001-0000	GENERAL FUND	6,724,583.85	1,039,501.79	9,125,207.86	1,152,196.72	8,449,642.00	7,400,149.71	1,210,808.92	6,189,340.79
		<b>\$ 6,760,676.83</b>	<b>\$ 1,048,974.32</b>	<b>\$ 9,196,229.35</b>	<b>\$ 1,165,870.03</b>	<b>\$ 8,558,022.52</b>	<b>\$ 7,398,883.66</b>	<b>\$ 1,223,295.76</b>	<b>\$ 6,175,587.90</b>
<b>Fund: 002</b>									
002-9000	2012 BOND RETIREMENT FUND-MMS	389,442.47	0.00	288,628.16	0.00	358,265.64	319,804.99	125,600.00	194,204.99
002-0000	HB264 BOND RETIREMENT FUND	75,579.27	0.00	27,420.73	0.00	103,000.00	0.00	0.00	0.00
		<b>\$ 465,021.74</b>	<b>\$ 0.00</b>	<b>\$ 316,048.89</b>	<b>\$ 0.00</b>	<b>\$ 461,265.64</b>	<b>\$ 319,804.99</b>	<b>\$ 125,600.00</b>	<b>\$ 194,204.99</b>
<b>Fund: 003</b>									
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
		<b>\$ 406,707.52</b>	<b>\$ 0.00</b>	<b>\$ 49,223.82</b>	<b>\$ 0.00</b>	<b>\$ 79,195.00</b>	<b>\$ 376,736.34</b>	<b>\$ 35,460.84</b>	<b>\$ 341,275.50</b>
<b>Fund: 004</b>									
004-9016	HB 264 - BUILDING FUND	773.88	0.00	24,122.16	0.00	22,948.02	1,948.02	1,643.52	304.50
004-9001	AUDITORIUM BUILDING FUND	46,698.93	0.00	0.00	0.00	0.00	46,698.93	0.00	46,698.93
		<b>\$ 47,472.81</b>	<b>\$ 0.00</b>	<b>\$ 24,122.16</b>	<b>\$ 0.00</b>	<b>\$ 22,948.02</b>	<b>\$ 48,646.95</b>	<b>\$ 1,643.52</b>	<b>\$ 47,003.43</b>
<b>Fund: 006</b>									
006-9021	FOOD SERVICE	614.00	0.00	0.00	0.00	0.00	614.00	0.00	614.00
006-9024	FOOD SERVICE	1,449.50	0.00	150.00	0.00	0.00	1,599.50	0.00	1,599.50
006-0000	FOOD SERVICES FUND	27,674.79	50,972.50	242,875.08	45,636.11	349,049.72	(78,499.85)	139,163.07	(217,662.92)
		<b>\$ 29,738.29</b>	<b>\$ 50,972.50</b>	<b>\$ 243,025.08</b>	<b>\$ 45,636.11</b>	<b>\$ 349,049.72</b>	<b>\$ (76,286.35)</b>	<b>\$ 139,163.07</b>	<b>\$ (215,449.42)</b>
<b>Fund: 007</b>									
007-0000	SPECIAL TRUST	179.06	0.00	1,000.00	0.00	0.00	1,179.06	0.00	1,179.06
007-9997	WELLINGTON FOUNDATION STUDENT SCHOLARSHIPS	1,000.00	0.00	0.00	0.00	179.06	820.94	0.00	820.94
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
		<b>\$ 15,144.78</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 179.06</b>	<b>\$ 15,965.72</b>	<b>\$ 0.00</b>	<b>\$ 15,965.72</b>
<b>Fund: 018</b>									
018-9003	PRINCIPAL'S FUND - WHS	6,134.95	75.80	607.79	67.98	343.19	6,399.55	0.37	6,399.18
018-9006	PRINCIPAL'S FUND - MMS	5,487.43	1,524.60	5,169.14	209.25	1,623.08	9,033.49	51.19	8,982.30

## WELLINGTON EVSD Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9001	PRINCIPAL'S FUND - WWVD	\$ 14,440.58	\$ 35.00	\$ 2,360.07	\$ 574.04	\$ 1,724.23	\$ 15,076.42	\$ 1,081.83	\$ 13,994.59
		<b>\$ 26,062.96</b>	<b>\$ 1,635.40</b>	<b>\$ 8,137.00</b>	<b>\$ 851.27</b>	<b>\$ 3,690.50</b>	<b>\$ 30,509.46</b>	<b>\$ 1,133.39</b>	<b>\$ 29,376.07</b>
<b>Fund:</b>	<b>019</b>								
019-9526	FY26 - ENDOWMENT GRANTS	0.00	0.00	19,007.50	0.00	3,492.00	15,515.50	4,610.00	10,905.50
019-9035	ENDOWMENT-JR. CLASS CONCESSIONS-SOUHRADA	539.29	0.00	0.00	0.00	0.00	539.29	0.00	539.29
019-9154	ENDOWMENT: SPECIAL EDUCATION FIELD DAY- PALMIS	480.34	0.00	0.00	0.00	0.00	480.34	0.00	480.34
019-9001	MARTHA HOLDEN JENNINGS GRANT-PERCHINSKE	26.58	0.00	0.00	0.00	24.37	2.21	0.00	2.21
019-9099	Nordson Grant for Photography Tools	2.93	0.00	0.00	0.00	0.00	2.93	0.00	2.93
019-9053	ENDOWMENT-4TH GR GEOMETRY IN MOTION	560.00	0.00	0.00	0.00	0.00	560.00	0.00	560.00
019-9034	ELYRIA CHARITIES - MMS ELA - PERCHINSKE	797.84	0.00	0.00	0.00	57.14	740.70	0.00	740.70
019-9225	PLTW - WWVD	1,758.50	0.00	0.00	0.00	0.00	1,758.50	0.00	1,758.50
019-9861	BOARD DONATION FUND	0.10	11,925.00	11,925.00	0.00	0.00	11,925.10	0.00	11,925.10
019-9525	ENDOWMENT GRANTS - FY25	7,276.33	0.00	0.00	0.00	375.13	6,901.20	248.87	6,652.33
019-9037	ENDOWMENT-OAE CONF- JAMEYSON AND FARR	225.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00
019-9326	OTHER GRANT	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
019-9426	WOMEN'S LEAGUE GRANTS - FY26	0.00	0.00	282.00	0.00	280.32	1.68	0.00	1.68
019-9626	NORDSON GRANTS - FY26	0.00	0.00	1,200.00	0.00	599.98	600.02	0.00	600.02
019-9026	YOU BELONG GRANT - MMS-MORRIS	198.07	0.00	2,000.00	0.00	0.00	2,198.07	945.04	1,253.03
019-9018	EAGLES GRANT - ROX - MMS	1,000.00	0.00	0.00	0.00	800.00	200.00	0.00	200.00
019-9040	ENDOWMENT-TOOLS FOR ADV CERAMIC-KRAJCIK	6.60	0.00	0.00	0.00	0.00	6.60	0.00	6.60
019-9024	NORDSON - MAKER SPACE CRICUT CART-KRAJCIK	3,038.10	0.00	0.00	0.00	0.00	3,038.10	0.00	3,038.10
019-9121	ENDOWMENT-BUS FUND (TRANSPORTATION)	1,337.18	0.00	0.00	0.00	1,436.50	(99.32)	0.00	(99.32)
019-9899	COMMUNITY FOUNDATION GRI-SCHOOL PREVENTION	4.74	0.00	0.00	0.00	0.00	4.74	0.00	4.74
019-9022	WOMEN'S LEAGUE-TOOLS FOR LAB-FFA	9.85	0.00	0.00	0.00	0.00	9.85	0.00	9.85
019-9891	ENDOWMENT SERVICE FUND	1,787.67	0.00	2,000.00	(0.03)	279.97	3,507.70	0.00	3,507.70
019-9046	ENDOWMENT-CTE PERFORMING ARTS I	516.50	0.00	0.00	0.00	0.00	516.50	0.00	516.50
019-9023	NORD FAMILY STAFF RETENTION GRANT	832.27	0.00	0.00	0.00	0.00	832.27	0.00	832.27
019-9104	PETER MARSH GRANT - BAND	1,685.00	0.00	0.00	0.00	0.00	1,685.00	0.00	1,685.00
019-9036	ENDOWMENT-FFA FOR A DAY - THOME	235.50	0.00	0.00	0.00	0.00	235.50	0.00	235.50

## WELLINGTON EVSD Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9625	NORDSON GRANTS - FY25	\$ 89.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89.95	\$ 0.00	\$ 89.95
019-9025	NORDSON - RESOURCE ROOM - WILLIAMS	6.16	0.00	0.00	0.00	0.00	6.16	0.00	6.16
019-9500	OTHER GRANT	0.00	0.00	41,498.59	0.00	12,421.57	29,077.02	21,703.00	7,374.02
019-9923	BAYER STEM GRANT	27.28	0.00	0.00	0.00	0.00	27.28	0.00	27.28
019-9030	ROX - WHS	375.00	0.00	0.00	0.00	0.00	375.00	0.00	375.00
019-9058	ENDOWMENT-MMS SCIENCE OLYMPIAD-PERCHINSKE	22.62	0.00	0.00	0.00	19.94	2.68	0.00	2.68
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
019-9047	ENDOWMENT-CTE PERFORMING ARTS II	278.98	0.00	0.00	0.00	250.00	28.98	0.00	28.98
<b>Fund:</b>	<b>020</b>	<b>\$ 23,699.49</b>	<b>\$ 11,925.00</b>	<b>\$ 87,913.09</b>	<b>\$ (0.03)</b>	<b>\$ 20,261.92</b>	<b>\$ 91,350.66</b>	<b>\$ 27,506.91</b>	<b>\$ 63,843.75</b>
020-9020	SUMMER SCHOOL ENRICHMENT	3,073.29	0.00	0.00	0.00	0.00	3,073.29	0.00	3,073.29
020-9013	LATCHKEY FUND	999.36	0.00	0.00	0.00	0.00	999.36	0.00	999.36
<b>Fund:</b>	<b>022</b>	<b>\$ 4,072.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,072.65</b>	<b>\$ 0.00</b>	<b>\$ 4,072.65</b>
022-9001	ATHLETIC TOURNAMENT FUND-BOYS SOCCER	930.00	0.00	500.00	0.00	0.00	1,430.00	0.00	1,430.00
022-9006	TOURN: SOFTBALL	(346.00)	0.00	0.00	0.00	859.38	(1,205.38)	0.00	(1,205.38)
022-0000	UNCLAIMED FUNDS	1,901.89	0.00	0.00	0.00	0.00	1,901.89	0.00	1,901.89
022-9500	ATHL. TOURNAMENT-GIRLS BASKETBALL	(50.90)	0.00	0.00	0.00	0.00	(50.90)	0.00	(50.90)
022-9004	ATHLETIC TOURN: BOYS BASKETBALL	(64.89)	0.00	0.00	0.00	117.60	(182.49)	0.00	(182.49)
022-9002	ATHLETIC TOURNAMENTS: GIRL'S SOCCER	(225.23)	0.00	0.00	0.00	833.77	(1,059.00)	0.00	(1,059.00)
<b>Fund:</b>	<b>034</b>	<b>\$ 2,144.87</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 1,810.75</b>	<b>\$ 834.12</b>	<b>\$ 0.00</b>	<b>\$ 834.12</b>
034-9000	CLASSROOM FACILITIES MAINTENANCE FUND (MMS)	849,916.28	0.00	0.00	2,191.95	22,079.26	827,837.02	14,275.09	813,561.93
<b>Fund:</b>	<b>200</b>	<b>\$ 849,916.28</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,191.95</b>	<b>\$ 22,079.26</b>	<b>\$ 827,837.02</b>	<b>\$ 14,275.09</b>	<b>\$ 813,561.93</b>
200-9708	CLASS OF 2025	2,434.53	0.00	0.00	0.00	2,434.53	0.00	0.00	0.00
200-9710	NATIONAL HONOR SOCIETY - WHS	1,933.78	0.00	0.00	0.00	0.00	1,933.78	0.00	1,933.78
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
200-9711	KEY CLUB	1,136.33	0.00	0.00	0.00	354.06	782.27	0.00	782.27
200-9713	F.O.R. CLUB - WHS	893.62	0.00	0.00	0.00	0.00	893.62	0.00	893.62
200-9714	APPLIED COMMUNICATIONS - WHS	180.25	0.00	0.00	0.00	0.00	180.25	0.00	180.25
200-9390	HIGH SCHOOL - CLASS TRIP ACCOUNT	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.06

## WELLINGTON EVSD Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9709	CLASS OF 2026 - STUDENT MANAGED ACTIVITY	\$ 8,167.54	\$ 0.00	\$ 2,434.53	\$ 1,000.00	\$ 1,000.00	\$ 9,602.07	\$ 0.00	\$ 9,602.07
200-9620	STUDENT COUNCIL - MMS	1,539.51	0.00	290.00	0.00	690.54	1,138.97	117.46	1,021.51
200-9240	S.A.D.	739.69	0.00	0.00	0.00	0.00	739.69	0.00	739.69
200-9610	STUDENT COUNCIL - WHS	6,655.07	0.00	2,539.75	227.68	2,542.17	6,652.65	1,300.00	5,352.65
200-9270	SPANISH CLUB	708.68	0.00	0.00	0.00	0.00	708.68	0.00	708.68
200-9686	FIFTH GRADE FIELD TRIP ACCOUNT	822.00	0.00	0.00	0.00	0.00	822.00	0.00	822.00
200-9715	CLASS OF 2027	1,966.01	4,720.70	8,529.70	472.83	2,004.66	8,491.05	6,645.34	1,845.71
200-9685	EIGHTH GRADE CLASS ACCOUNT	218.43	0.00	250.00	0.00	411.75	56.68	0.00	56.68
	<b>Fund: 300</b>	<b>\$ 27,758.00</b>	<b>\$ 4,720.70</b>	<b>\$ 19,444.70</b>	<b>\$ 1,700.51</b>	<b>\$ 12,396.08</b>	<b>\$ 34,806.62</b>	<b>\$ 8,062.80</b>	<b>\$ 26,743.82</b>
300-9706	WWD FIELD DAY FUND	236.16	0.00	0.00	0.00	0.00	236.16	0.00	236.16
300-9440	BAND - WHS	8,291.75	0.00	0.00	0.00	187.82	8,103.93	312.18	7,791.75
300-9528	SOFTBALL FUNDRAISER	4.11	0.00	0.00	0.00	0.00	4.11	0.00	4.11
300-9709	GIFTED PROGRAM	47.19	0.00	0.00	0.00	0.00	47.19	0.00	47.19
300-9520	GIRLS BASKETBALL FUNDRAISER	48.06	0.00	0.00	0.00	0.00	48.06	0.00	48.06
300-9680	ANNUAL YEARBOOK - WHS	1,998.64	0.00	270.00	0.00	2,377.40	(108.76)	0.00	(108.76)
300-9471	JR. HIGH CHOIR-MMS	0.77	0.00	0.00	0.00	0.00	0.77	0.00	0.77
300-9330	FFA - WHS	10,823.88	148.00	24,239.00	43.45	19,632.21	15,430.67	2,891.24	12,539.43
300-9142	LIBRARY FUND - WESTWOOD	3,847.74	0.00	45.00	0.00	88.95	3,803.79	778.99	3,024.80
300-9556	WESTWOOD CELEBRATION W/SANTA FUND	141.00	0.00	0.00	0.00	0.00	141.00	0.00	141.00
300-9631	S.A.C. CLUB-MMS	472.50	0.00	0.00	0.00	0.00	472.50	0.00	472.50
300-9701	ELEMENTARY K-KIDS ACCOUNT (GR 1-3)	5,573.36	0.00	5,000.00	111.30	1,148.24	9,425.12	1,103.90	8,321.22
300-9470	VOCAL MUSIC - WHS	574.26	0.00	0.00	0.00	0.00	574.26	0.00	574.26
300-9141	LIBRARY FUND - MMS	998.44	0.00	2,598.41	0.00	2,672.50	924.35	0.00	924.35
300-9170	DRAMA CLUB ACCOUNT	17,980.52	532.00	6,837.00	900.00	7,444.46	17,373.06	2,510.40	14,862.66
300-9708	HS COMMUNITY SERVICE DAY	1,080.39	0.00	0.00	0.00	0.00	1,080.39	0.00	1,080.39
300-9705	SPECIAL EDUCATION FUNDRAISER FUND	478.55	0.00	0.00	0.00	0.00	478.55	0.00	478.55
300-9922	COFFEE CART - MMS SPED	2,178.38	31.00	344.85	0.00	312.00	2,211.23	0.00	2,211.23
300-9699	BUILDERS CLUB ACCOUNT (GRADES 7-8)	1,997.07	0.00	0.00	249.44	426.52	1,570.55	64.74	1,505.81
300-0000	DISTRICT MANAGED ACTIVITY	100.00	0.00	200.00	0.00	0.00	300.00	0.00	300.00
300-9557	CONSERVATION CLUB FUND	161.85	0.00	0.00	0.00	0.00	161.85	0.00	161.85
300-9500	ATHLETICS	16,083.03	6,746.08	55,022.90	12,336.47	68,926.12	2,179.81	25,224.35	(23,044.54)
300-9679	MEMORY BOOK-MMS	(421.16)	100.00	275.00	0.00	0.00	(146.16)	0.00	(146.16)
300-9999	ATHLETIC SPECIAL PROJECT FUND	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300-9703	WELLINGTON ACADEMIC CLUB	787.24	0.00	0.00	0.00	0.00	787.24	0.00	787.24

## WELLINGTON EVSD Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9140	LIBRARY FUND - WHS	\$ 372.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 217.06	\$ 155.33	\$ 0.00	\$ 155.33
300-9698	SPECIAL NEEDS FUNDRAISER ACCOUNT	522.96	0.00	0.00	0.00	0.00	522.96	0.00	522.96
<b>Fund:</b>	<b>451</b>	<b>\$ 74,479.08</b>	<b>\$ 7,557.08</b>	<b>\$ 94,832.16</b>	<b>\$ 13,640.66</b>	<b>\$ 103,433.28</b>	<b>\$ 65,877.96</b>	<b>\$ 32,885.80</b>	<b>\$ 32,992.16</b>
451-9026	DATA COMMUNICATION FUND	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
451-9025	DATA COMMUNICATION FUND	2,973.42	0.00	0.00	0.00	0.00	2,973.42	0.00	2,973.42
<b>Fund:</b>	<b>461</b>	<b>\$ 2,973.42</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,973.42</b>	<b>\$ 0.00</b>	<b>\$ 5,973.42</b>
461-9823	AEOP JSS eCybermission Grant	1,376.89	0.00	0.00	0.00	0.00	1,376.89	0.00	1,376.89
461-9222	FY22 HSTW AEOP	4,468.04	0.00	0.00	0.00	0.00	4,468.04	0.00	4,468.04
461-9025	VOCATIONAL EDUC. ENHANCEMENTS	(2,479.30)	0.00	2,479.30	0.00	0.00	0.00	0.00	0.00
461-9120	FY20 HSTW OHIO NETWORK AEOP GRANT	2.96	0.00	0.00	0.00	0.00	2.96	0.00	2.96
461-9322	Ohio Stem Learning Network - 5th grade	54.29	0.00	0.00	0.00	0.00	54.29	0.00	54.29
461-9422	Ohio Stem Learning Network - 4th grade	4.82	0.00	0.00	0.00	0.82	4.00	0.00	4.00
<b>Fund:</b>	<b>499</b>	<b>\$ 3,427.70</b>	<b>\$ 0.00</b>	<b>\$ 2,479.30</b>	<b>\$ 0.00</b>	<b>\$ 0.82</b>	<b>\$ 5,906.18</b>	<b>\$ 0.00</b>	<b>\$ 5,906.18</b>
499-9124	MISCELLANEOUS STATE GRANT FUND	30,000.00	0.00	0.00	0.00	29,710.00	290.00	0.00	290.00
499-9026	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	76,000.00	(76,000.00)	0.00	(76,000.00)
<b>Fund:</b>	<b>509</b>	<b>\$ 30,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 105,710.00</b>	<b>\$ (75,710.00)</b>	<b>\$ 0.00</b>	<b>\$ (75,710.00)</b>
509-9025	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	(35,041.06)	0.00	81,886.61	0.00	46,845.55	0.00	0.00	0.00
509-9026	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	17,031.26	17,031.26	31,122.25	48,153.51	(31,122.25)	109,346.49	(140,468.74)
<b>Fund:</b>	<b>516</b>	<b>\$ (35,041.06)</b>	<b>\$ 17,031.26</b>	<b>\$ 98,917.87</b>	<b>\$ 31,122.25</b>	<b>\$ 94,999.06</b>	<b>\$ (31,122.25)</b>	<b>\$ 109,346.49</b>	<b>\$ (140,468.74)</b>
516-9026	IDEA PART B GRANTS	0.00	113,350.25	113,350.25	34,013.21	162,324.48	(48,974.23)	0.00	(48,974.23)
516-9025	IDEA PART B GRANTS	(18,099.73)	0.00	36,085.03	0.00	17,985.30	0.00	0.00	0.00
<b>Fund:</b>	<b>572</b>	<b>\$ (18,099.73)</b>	<b>\$ 113,350.25</b>	<b>\$ 149,435.28</b>	<b>\$ 34,013.21</b>	<b>\$ 180,309.78</b>	<b>\$ (48,974.23)</b>	<b>\$ 0.00</b>	<b>\$ (48,974.23)</b>
572-9026	TITLE I DISADVANTAGED CHILDREN	0.00	94,132.02	94,132.02	22,983.80	131,333.26	(37,201.24)	0.00	(37,201.24)
572-9025	TITLE I DISADVANTAGED CHILDREN	(16,079.67)	0.00	32,447.03	0.00	16,367.36	0.00	0.00	0.00
<b>Fund:</b>	<b>584</b>	<b>\$ (16,079.67)</b>	<b>\$ 94,132.02</b>	<b>\$ 126,579.05</b>	<b>\$ 22,983.80</b>	<b>\$ 147,700.62</b>	<b>\$ (37,201.24)</b>	<b>\$ 0.00</b>	<b>\$ (37,201.24)</b>
584-9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC	0.00	0.00	0.00	13,659.76	14,339.99	(14,339.99)	0.00	(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
<b>ENRICHMENT PROGRAMS</b>									
<b>Fund:</b>									
590-9026	590 IMPROVING TEACHER QUALITY	\$ 0.00	\$ 0.00	\$ 9,688.34	\$ 13,659.76	\$ 14,339.99	\$ (14,339.99)	\$ 0.00	\$ (14,339.99)
590-9025	IMPROVING TEACHER QUALITY	\$ 0.00	\$ 0.00	\$ 9,688.34	\$ 525.00	\$ 10,213.34	\$ (525.00)	\$ 5,652.65	\$ (6,177.65)
		(25,969.46)	0.00	25,969.46	0.00	(2,262.00)	2,262.00	0.00	2,262.00
		\$ (25,969.46)	\$ 9,688.34	\$ 35,657.80	\$ 525.00	\$ 7,951.34	\$ 1,737.00	\$ 5,652.65	\$ (3,915.65)
	<b>Grand Total</b>	\$ 8,674,106.50	\$ 1,359,986.87	\$ 10,456,545.55	\$ 1,332,194.52	\$ 10,185,343.36	\$ 8,945,308.69	\$ 1,724,026.32	\$ 7,221,282.37

## WELLINGTON EVSD Spending Plan Comparison

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
<b>Forecast Line#:</b>	<b>01.010 General Property (Real Estate)</b>											
Est	\$	\$ 877,041.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,006.67	\$ 0.00	\$ 0.00	\$ 0.00
Act	6,510,060.00	2,269,783.48						2,097,303.54	1,260,925.29			
Diff	2,805,290.51	2,269,783.48	535,507.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(3,704,769.49)	0.00	(341,533.99)	0.00	0.00	0.00	0.00	(2,097,303.54)	(1,260,925.29)	(5,006.67)	0.00	0.00
<b>Forecast Line#:</b>	<b>01.020 Tangible Personal Property Tax</b>											
Est	1,007,202.00	0.00	503,601.00	0.00	0.00	0.00	0.00	0.00	503,601.00	0.00	0.00	0.00
Act	503,461.11	0.00	503,461.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(503,740.89)	0.00	(139.89)	0.00	0.00	0.00	0.00	0.00	(503,601.00)	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.030 Income Tax</b>											
Est	2,719,503.00	1,037,823.66	0.00	565,323.00	0.00	0.00	543,760.00	0.00	0.00	572,596.34	0.00	0.00
Act	2,222,148.45	1,037,823.66	0.00	603,698.87	0.00	0.00	580,625.92	0.00	0.00	0.00	0.00	0.00
Diff	(497,354.55)	0.00	0.00	38,375.87	0.00	0.00	36,865.92	0.00	0.00	(572,596.34)	0.00	0.00
<b>Forecast Line#:</b>	<b>01.035 Unrestricted Grants-in-Aid</b>											
Est	4,550,125.80	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15	379,177.15
Act	2,738,973.93	379,177.15	412,077.03	379,135.61	380,150.51	380,333.35	412,594.18	0.00	0.00	0.00	0.00	0.00
Diff	(1,811,151.87)	0.00	32,899.88	(41.54)	973.36	1,156.20	33,417.03	(379,177.15)	(379,177.15)	(379,177.15)	(379,177.15)	(379,177.15)
<b>Forecast Line#:</b>	<b>01.040 Restricted Grants-in-Aid</b>											
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	147,425.03	26,007.11	21,388.99	21,388.98	21,411.76	16,426.34	19,611.49	0.00	0.00	0.00	0.00	0.00
Diff	(164,660.29)	0.00	(4,618.12)	(4,618.13)	(4,595.35)	(9,580.77)	(6,395.62)	(26,007.11)	(26,007.11)	(26,007.11)	(26,007.11)	(26,007.11)
<b>Forecast Line#:</b>	<b>01.045 Restricted Federal Grants-in-Aid - SFSS</b>											
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
<b>Forecast Line#:</b>	<b>01.050 State Reimbursement for Property Tax Credits</b>											
Est	871,653.00	0.00	34,330.00	365,680.00	0.00	0.00	0.00	0.00	0.00	471,643.00	0.00	0.00
Act	429,989.40	0.00	0.00	425,438.64	4,550.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(441,663.60)	0.00	(34,330.00)	59,758.64	4,550.76	0.00	0.00	0.00	0.00	(471,643.00)	0.00	0.00
<b>Forecast Line#:</b>	<b>01.060 All Other Operating Revenue</b>											
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	341,285.36	46,361.81	43,360.11	104,542.00	39,618.78	34,125.17	35,064.76	0.00	0.00	0.00	0.00	0.00
Diff	(554,392.47)	(0.02)	(76,319.89)	(158.00)	(181.22)	2,725.17	(4,785.24)	(79,860.00)	(216,390.00)	(48,890.00)	(83,220.00)	(47,526.00)
<b>Forecast Line#:</b>	<b>01.070 Total Revenue</b>											
Est	16,866,306.95	3,759,153.23	1,939,836.28	875,564.26	1,010,307.26	443,184.26	988,794.26	2,582,347.80	2,386,100.55	1,503,320.27	488,404.26	452,710.26
Act	9,188,573.79	3,759,153.21	1,515,794.27	930,505.23	1,064,786.27	439,553.60	430,884.86	1,047,896.35	0.00	0.00	0.00	0.00
Diff	(7,677,733.16)	(0.02)	(424,042.01)	54,940.97	54,479.01	(3,630.66)	(5,699.40)	(2,582,347.80)	(2,386,100.55)	(1,503,320.27)	(488,404.26)	(452,710.26)
<b>Forecast Line#:</b>	<b>02.010 Proceeds from Sale of Notes</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## WELLINGTON EVSD Spending Plan Comparison

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.020 State Emergency Loans &amp; Advancements (Approved)</b>											
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
<b>Forecast Line#:</b>	<b>02.040 Operating Transfers-In</b>											
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
<b>Forecast Line#:</b>	<b>02.050 Advances-In</b>											
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
<b>Forecast Line#:</b>	<b>02.060 All Other Financial Sources</b>											
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	7,655.56	540.00	160.98	2,134.41	514.89	321.96	1,077.97	0.00	0.00	0.00	0.00	0.00
Diff	4,750.21	0.00	540.00	2,134.41	514.89	321.96	1,077.97	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.070 Total Other Financing Sources</b>											
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	7,655.56	540.00	160.98	2,134.41	514.89	321.96	1,077.97	0.00	0.00	0.00	0.00	0.00
Diff	4,750.21	0.00	540.00	2,134.41	514.89	321.96	1,077.97	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.080 Total Revenues and Other Financing Sources</b>											
Est	16,869,212.30	3,762,058.58	1,939,836.28	875,564.26	1,010,307.26	443,184.26	436,584.26	988,794.26	2,582,347.80	2,386,100.55	1,503,320.27	488,404.26
Act	9,196,229.35	3,762,058.56	1,516,334.27	930,666.21	1,066,920.68	440,068.49	431,206.82	1,048,974.32	0.00	0.00	0.00	0.00
Diff	(7,672,982.95)	(0.02)	(423,502.01)	55,101.95	56,613.42	(3,115.77)	(5,377.44)	60,180.06	(2,582,347.80)	(2,386,100.55)	(1,503,320.27)	(488,404.26)
<b>Forecast Line#:</b>	<b>03.010 Personal Services</b>											
Est	8,372,311.00	625,379.08	643,500.00	651,346.00	957,230.00	647,460.00	642,690.00	662,237.00	651,489.00	641,789.00	958,320.00	638,590.92
Act	4,628,750.79	625,379.08	618,116.42	631,556.43	937,064.47	566,020.61	640,055.70	610,558.08	0.00	0.00	0.00	0.00
Diff	(3,743,560.21)	0.00	(25,383.58)	(19,789.57)	(20,165.53)	(81,439.39)	(12,224.30)	(32,131.92)	(662,237.00)	(641,789.00)	(958,320.00)	(638,590.92)
<b>Forecast Line#:</b>	<b>03.020 Employees' Retirement/Insurance Benefits</b>											
Est	3,356,592.00	305,048.65	275,790.00	275,432.00	274,643.00	274,548.35	275,890.00	276,765.00	275,745.00	279,880.00	279,290.00	274,870.00
Act	1,803,839.18	305,048.65	359,972.17	300,442.05	103,865.30	314,434.60	123,123.25	296,953.16	0.00	0.00	0.00	0.00
Diff	(1,552,752.82)	0.00	84,182.17	25,010.05	(170,777.70)	39,886.25	(152,766.75)	20,188.16	(275,745.00)	(279,880.00)	(279,290.00)	(274,870.00)
<b>Forecast Line#:</b>	<b>03.030 Purchased Services</b>											
Est	2,999,638.00	174,041.25	160,576.00	164,765.00	209,809.00	253,890.00	248,880.00	293,567.00	278,586.00	287,224.00	284,622.75	389,654.00
Act	1,534,568.08	174,041.25	152,521.20	149,247.42	321,168.33	292,834.00	241,716.90	203,038.98	0.00	0.00	0.00	0.00
Diff	(1,465,069.92)	0.00	(8,054.80)	(15,517.58)	111,359.33	38,944.00	(7,163.10)	(90,528.02)	(278,586.00)	(287,224.00)	(284,622.75)	(389,654.00)

## WELLINGTON EVSD Spending Plan Comparison

FYID	July	August	September	October	November	December	January	February	March	April	May	June
<b>Forecast Line#:</b>	<b>03.040 Supplies and Materials</b>											
Est	\$ 758,234.00	\$ 54,755.13	\$ 216,000.00	\$ 56,610.00	\$ 55,608.00	\$ 38,467.00	\$ 45,883.87	\$ 35,907.00	\$ 79,679.00	\$ 35,740.00	\$ 56,780.00	\$ 27,896.00
Act	372,603.40	54,755.13	81,554.35	49,109.07	50,125.15	34,926.08	33,708.19	0.00	0.00	0.00	0.00	0.00
Diff	(385,630.60)	0.00	(134,445.65)	(7,500.93)	(5,482.85)	(3,540.92)	(12,175.68)	(35,907.00)	(79,679.00)	(35,740.00)	(56,780.00)	(27,896.00)
<b>Forecast Line#:</b>	<b>03.050 Capital Outlay</b>											
Est	200,000.00	77.00	7,500.00	9,600.00	112.00	26,310.00	77.00	148.00	30,780.00	123,465.00	1,777.00	77.00
Act	18,680.05	77.00	77.00	77.00	77.00	14,584.00	3,711.05	77.00	0.00	0.00	0.00	0.00
Diff	(181,319.95)	0.00	(7,423.00)	(9,523.00)	(35.00)	(11,726.00)	3,634.05	(71.00)	(30,780.00)	(123,465.00)	(1,777.00)	(77.00)
<b>Forecast Line#:</b>	<b>03.060 Intergovernmental</b>											
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
<b>Forecast Line#:</b>	<b>04.010 Debt Service: All Principal (Historical)</b>											
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
<b>Forecast Line#:</b>	<b>04.020 Debt Service: Principal - Notes</b>											
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
<b>Forecast Line#:</b>	<b>04.030 Debt Service: Principal - State Loans</b>											
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
<b>Forecast Line#:</b>	<b>04.040 Debt Service: Principal - State Advancements</b>											
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
<b>Forecast Line#:</b>	<b>04.050 Debt Service: Principal - HB 264 Loans</b>											
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
<b>Forecast Line#:</b>	<b>04.055 Debt Service: Principal - Other</b>											
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
<b>Forecast Line#:</b>	<b>04.060 Debt Service: Interest and Fiscal Charges</b>											
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
<b>Forecast Line#:</b>	<b>04.300 Other Objects</b>											
Est	389,714.00	6,469.74	62,785.00	59,895.00	69,543.00	11,345.00	7,895.26	56,785.00	10,443.00	12,378.00	21,890.00	64,378.00
Act												
Diff												

## WELLINGTON EVSD Spending Plan Comparison

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 105,654.30	\$ 6,469.74	\$ 55,010.92	\$ 4,014.73	\$ 5,110.27	\$ 8,428.72	\$ 21,534.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	(284,059.70)	0.00	(7,774.08)	(55,880.27)	(64,432.73)	533.46	(35,250.38)	(10,443.00)	(5,907.00)	(12,378.00)	(21,890.00)	(64,378.00)
<b>Forecast Line#:</b>												
Est	16,076,489.0	1,165,770.85	1,366,151.00	1,217,648.00	1,566,945.00	1,268,461.35	1,315,838.87	1,293,698.00	1,403,253.00	1,258,788.00	1,600,979.75	1,395,465.92
Act	8,464,095.80	1,165,770.85	1,267,252.06	1,134,446.70	1,417,410.52	1,261,383.94	1,051,961.70	1,165,870.03	0.00	0.00	0.00	0.00
Diff	(7,612,393.20)	0.00	(98,898.94)	(83,201.30)	(149,534.48)	(7,077.41)	(171,527.56)	(1,293,698.00)	(1,403,253.00)	(1,258,788.00)	(1,600,979.75)	(1,395,465.92)
<b>Forecast Line#:</b>												
<b>05.010 Operational Transfers - Out</b>												
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)
<b>Forecast Line#:</b>												
<b>05.020 Advances - Out</b>												
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
<b>Forecast Line#:</b>												
<b>05.030 All Other Financing Uses</b>												
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
<b>Forecast Line#:</b>												
<b>05.040 Total Other Financing Uses</b>												
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)
<b>Forecast Line#:</b>												
<b>05.050 Total Expenditure and Other Financing Uses</b>												
Est	16,276,489.0	1,165,770.85	1,366,151.00	1,217,648.00	1,566,945.00	1,268,461.35	1,315,838.87	1,293,698.00	1,403,253.00	1,258,788.00	1,600,979.75	1,595,465.92
Act	8,558,022.52	1,165,770.85	1,267,252.06	1,158,568.86	1,417,410.52	1,331,188.50	1,051,961.70	1,165,870.03	0.00	0.00	0.00	0.00
Diff	(7,718,466.48)	0.00	(98,898.94)	(59,079.14)	(149,534.48)	62,727.15	(171,527.56)	(1,293,698.00)	(1,403,253.00)	(1,258,788.00)	(1,600,979.75)	(1,595,465.92)
<b>Forecast Line#:</b>												
<b>06.010 Excess Rev &amp; Oth Financing Sources over(under) Exp &amp; Oth F</b>												
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	638,206.83	2,596,287.71	249,082.21	(227,902.65)	(350,489.84)	(891,120.01)	(620,754.88)	(116,895.71)	0.00	0.00	0.00	0.00
Diff	45,483.53	(0.02)	(324,603.07)	114,181.09	206,147.90	(65,842.92)	166,150.12	210,148.90	(982,847.55)	(244,532.27)	1,112,575.49	1,142,755.66
<b>Forecast Line#:</b>												
<b>07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace &amp; New</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,760,676.83	6,760,676.83	9,356,964.54	9,606,046.75	9,378,144.10	9,027,654.26	8,136,534.25	7,515,779.37	0.00	0.00	0.00	0.00
Diff	6,760,676.83	6,760,676.83	9,356,964.54	9,606,046.75	9,378,144.10	9,027,654.26	8,136,534.25	7,515,779.37	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>												
<b>07.020 Cash Balance June 30</b>												
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	7,398,883.66	9,356,964.54	9,606,046.75	9,378,144.10	9,027,654.26	8,136,534.25	7,515,779.37	7,398,883.66	0.00	0.00	0.00	0.00

## WELLINGTON EVSD Spending Plan Comparison

FYID	July	August	September	October	November	December	January	February	March	April	May	June	
Diff	\$ 6,806,160.36	\$ 6,760,676.81	\$ 9,032,361.47	\$ 9,720,227.84	\$ 9,584,292.00	\$ 8,961,811.34	\$ 8,302,684.37	\$ 7,725,928.27	\$ (1,288,649.80)	\$ (982,847.55)	\$ (244,532.27)	\$ 1,112,575.49	\$ 1,142,755.66
<b>Forecast Line#: 08.010 Estimated Encumbrances June 30</b>													
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	1,223,295.76	1,721,544.89	1,953,586.56	1,908,612.15	1,688,762.09	1,390,677.23	1,434,675.37	1,223,295.76	0.00	0.00	0.00	0.00	0.00
Diff	1,223,295.76	1,721,544.89	1,953,586.56	1,908,612.15	1,688,762.09	1,390,677.23	1,434,675.37	1,223,295.76	0.00	0.00	0.00	0.00	0.00

Start Date: 01/01/2026

End Date: 01/31/2026

## WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
<b>Cash Account: 001-0000</b>							
919624	1	1/6/2026	RC	WWD-WORKBOOK FEES	001-1720-0000-0000000-100	\$ 25.00	100
919628	1	1/8/2026	RC	WHS- BOOK FEES	001-1720-0000-0000000-500	65.00	500
919655	1	1/9/2026	RC	STATE FOUNDATION-JAN BASE COST	001-3110-0000-0000000-000	71,079.62	000
919655	2	1/9/2026	RC	STATE FOUNDATION-JAN. BASE COST FUNDING SUPPLEMENTAL	001-3110-0000-0000000-000	982.22	000
919655	3	1/9/2026	RC	STATE FOUNDATION-JAN. TARGETED ASSISTANCE	001-3110-0000-0000000-000	25,326.49	000
919655	4	1/9/2026	RC	STATE FOUNDATION-JAN SPECIAL EDUCATION	001-3110-0000-0000000-000	13,884.36	000
919655	5	1/9/2026	RC	STATE FOUNDATION-JAN TEMP TRANS. AID GUARANTEE	001-3110-0000-0000000-000	58,677.84	000
919655	6	1/9/2026	RC	STATE FOUNDATION-JAN TRANSPORTATION	001-3110-0000-0000000-000	10,306.27	000
919655	7	1/9/2026	RC	STATE FOUNDATION-JAN FORMULA TRANSITION SUPPLEMENT	001-3110-0000-0000000-000	6,688.32	000
919655	8	1/9/2026	RC	STATE FOUNDATION-JAN. PRESCHOOL SPECIAL EDUCATION	001-3110-0000-0000000-000	3,464.72	000
919655	9	1/9/2026	RC	STATE FOUNDATION-JAN SPECIAL EDUCATION	001-3110-0000-0000000-000	799.96	000
919655	10	1/9/2026	RC	STATE FOUNDATION-JAN TRANSPORTATION	001-3211-0000-0000000-000	2,766.82	000
919655	11	1/9/2026	RC	STATE FOUNDATION-JAN DISADVANTAGED PUPIL IMPACT AID (DPIA)	001-3215-0000-0000000-000	770.85	000
919655	12	1/9/2026	RC	STATE FOUNDATION-JAN CAREER TECH ED.	001-3216-0000-0000000-000	1,313.26	000
919655	13	1/9/2026	RC	STATE FOUNDATION-JAN ENGLISH LEARNERS	001-3217-0000-0000000-000	161.79	000
919637	1	1/12/2026	RC	WHS- BOOK FEES	001-1720-0000-0000000-500	80.00	500
919671	1	1/12/2026	RC	DEPT OF TREASURY- TAX OVERPAYMENT REFUND	001-5300-0000-0000000-000	682.24	000
919671	2	1/12/2026	RC	DEPT OF TREASURY- TAX OVERPAYMENT REFUND INTEREST	001-5300-0000-0000000-000	73.77	000
919671	4	1/12/2026	RC	TAX EXCISE & ENERGY DIVISION-FUEL TAX REFUND DIESEL 4/1/25- 10/28/25	001-1890-0000-0000000-000	1,152.25	000
919671	5	1/12/2026	RC	TAX EXCISE & ENERGY DIVISION-FUEL TAX REFUND GASOLINE 4/1/25-	001-1890-0000-0000000-000	654.72	000

## WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919641	5	1/14/2026	RC	10/28/25 COUNTRY VIEW AUTO RECYCLING- SCRAP	001-1890-0000-0000000-000	\$ 108.80	000
919647	1	1/16/2026	RC	DISHWASHER AND AG SAW	001-1720-0000-0000000-100	25.00	100
919645	1	1/23/2026	RC	WWD-WORKBOOK FEES	001-5300-0000-0000000-000	160.98	000
919645	2	1/23/2026	RC	LOGAN REIMBURSEMENT OF MISSED STRS PAYMENT	001-5300-0000-0000000-000	160.98	000
919651	1	1/23/2026	RC	LOGAN REIMBURSEMENT OF MISSED STRS PAYMENT FSA JANUARY 2026 WEVSD EMPLOYEE CONTRIBUTION TO FLEXIBLE SPENDING ACCOUNT	001-1899-0000-0000000-000	1,522.96	000
919656	1	1/23/2026	RC	STATE FOUNDATION-JAN BASE COST	001-3110-0000-0000000-000	71,374.39	000
919656	2	1/23/2026	RC	STATE FOUNDATION-JAN. BASE COST FUNDING SUPPLEMENTAL	001-3110-0000-0000000-000	987.97	000
919656	3	1/23/2026	RC	STATE FOUNDATION-JAN. TARGETED ASSISTANCE	001-3110-0000-0000000-000	25,326.50	000
919656	4	1/23/2026	RC	STATE FOUNDATION-JAN SPECIAL EDUCATION	001-3110-0000-0000000-000	11,830.69	000
919656	5	1/23/2026	RC	STATE FOUNDATION-JAN TEMP TRANS. AID GUARANTEE	001-3110-0000-0000000-000	58,280.36	000
919656	6	1/23/2026	RC	STATE FOUNDATION-JAN TRANSPORTATION	001-3110-0000-0000000-000	10,306.27	000
919656	7	1/23/2026	RC	STATE FOUNDATION-JAN FORMULA TRANSITION SUPPLEMENT	001-3110-0000-0000000-000	6,688.32	000
919656	8	1/23/2026	RC	STATE FOUNDATION-JAN. PRESCHOOL SPECIAL EDUCATION	001-3110-0000-0000000-000	3,462.82	000
919656	9	1/23/2026	RC	STATE FOUNDATION-JAN SPECIAL EDUCATION	001-3110-0000-0000000-000	799.96	000
919656	10	1/23/2026	RC	STATE FOUNDATION-JAN TRANSPORTATION DISADVANTAGED PUPIL IMPACT AID (DPIA)	001-3211-0000-0000000-000	2,727.18	000
919656	11	1/23/2026	RC	STATE FOUNDATION-JAN CAREER TECH ED.	001-3215-0000-0000000-000	1,064.40	000
919656	12	1/23/2026	RC	STATE FOUNDATION-JAN GIFTED	001-3216-0000-0000000-000	1,313.35	000
919656	13	1/23/2026	RC	STATE FOUNDATION-JAN ENGLISH LEARNERS	001-3217-0000-0000000-000	21.31	000
919663	1	1/30/2026	RC	STAR OHIO INTEREST JANUARY 2026	001-1410-0000-0000000-000	24,776.46	000
919664	1	1/30/2026	RC	PAY FOR IT JANUARY 2026-	001-1720-0000-0000000-100	200.00	100

## WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919664	2	1/30/2026	RC	WWD WBK FEES	001-1720-0000-0000000-300	\$ 140.00	300
919664	3	1/30/2026	RC	PAY FOR IT JANUARY 2026- MMS WBK FEES	001-1720-0000-0000000-500	45.00	500
919665	1	1/30/2026	RC	PAY FOR IT JANUARY 2026- WHS WBK FEES	001-3190-0000-0000000-000	32,327.10	000
919667	1	1/30/2026	RC	STATE OF OHIO- CASINO TAX	001-1130-0000-0000000-000	606,780.32	000
919667	2	1/30/2026	RC	SCHOOL DISTRICT DISTRIBUTION QTR 3	001-1410-0000-0000000-000	6,109.57	000
919667	3	1/30/2026	RC	INTEREST ON COLLECTED TAXES	001-1130-0000-0000000-000	(26,154.40)	000
919669	2	1/30/2026	RC	LESS REFUNDS AND FEES	001-1720-0000-0000000-300	105.00	300
919669	3	1/30/2026	RC	MMS-BOOK FEES	001-1710-0000-0000000-300	30.00	300
919670	1	1/30/2026	RC	MMS- CHROMBOOK DAMAGE	001-1720-0000-0000000-100	25.00	100
						<u>\$ 1,039,501.79</u>	
<b>Cash Account:</b>	<b>001-9050</b>						
919655	14	1/9/2026	RC	WWD-WORKBOOK FEES	001-3218-9050-0000000-000	4,726.47	000
919656	14	1/23/2026	RC	STATE FOUNDATION-JAN STUDENT WELLNESS	001-3218-9050-0000000-000	4,746.06	000
						<u>\$ 9,472.53</u>	
<b>Cash Account:</b>	<b>006-0000</b>						
919620	1	1/5/2026	RC	CAFETERIA- LUNCH DEBT DONATIONS	006-1822-0000-0000000-000	11,475.00	000
919623	1	1/6/2026	RC	FIRELANDS VENDING- CAFETERIA 3RD QTR 2025 COMMISSIONS	006-1899-0000-0000000-000	132.48	000
919630	1	1/9/2026	RC	CAFETERIA- LUNCH DEBT DONATION	006-1822-0000-0000000-000	50.00	000
919632	1	1/9/2026	RC	CAFETERIA- WWD DEC. 2025 PBIS- PO#111071, REF# 28690	006-1899-0000-0000000-000	33.62	000
919634	1	1/12/2026	RC	CRRS-DEC-REDUCED PRICE MEAL BREAKFAST	006-4220-0000-0000000-000	52.50	000
919634	2	1/12/2026	RC	CRRS-DEC-REDUCED PRICE MEAL LUNCH	006-4220-0000-0000000-000	204.40	000
919640	1	1/14/2026	RC	CRRS-DEC LUNCH	006-4220-0000-0000000-000	17,604.20	000
919640	2	1/14/2026	RC	CRRS-DEC BREAKFAST	006-4220-0000-0000000-000	4,845.48	000
919662	1	1/29/2026	RC	CAFETERIA- BUYERS EDGE PLATFORM LLC REBATES	006-1899-0000-0000000-000	129.68	000
919659	1	1/30/2026	RC	CAFETERIA- STUDENT LUNCH RECEIPTS JAN. 2026	006-1512-0000-0000000-000	(613.16)	000
919659	2	1/30/2026	RC	CAFETERIA- MILK RECEIPTS JAN. 2026	006-1514-0000-0000000-000	65.40	000

## WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919659	3	1/30/2026	RC	CAFETERIA- STUDENT LUNCH ALA CART RECEIPTS JAN. 2026	006-1513-0000-0000000-000	\$ 3,315.00	000
919659	4	1/30/2026	RC	CAFETERIA- ADULT LUNCH ALA CART RECEIPTS JAN. 2026	006-1523-0000-0000000-000	858.85	000
919659	5	1/30/2026	RC	CAFETERIA- STUDENT BREAKFAST RECEIPTS JAN. 2026	006-1511-0000-0000000-000	1,035.00	000
919659	6	1/30/2026	RC	CAFETERIA- ADULT BREAKFAST RECEIPTS JAN. 2026	006-1521-0000-0000000-000	26.90	000
919659	7	1/30/2026	RC	CAFETERIA- OTHER BREAKFAST RECEIPTS JAN. 2026	006-1590-0000-0000000-000	270.30	000
919664	4	1/30/2026	RC	PAY FOR IT JANUARY 2026-CAFETERIA RECEIPTS	006-1512-0000-0000000-000	11,486.85	000
<b>Cash Account:</b>	<b>018-9001</b>					<b>\$ 50,972.50</b>	
919624	2	1/6/2026	RC	WWD- PRINCIPALS FUND BOX TOPS	018-1626-9001-0000000-100	35.00	100
<b>Cash Account:</b>	<b>018-9003</b>					<b>\$ 35.00</b>	
919660	1	1/29/2026	RC	WHS- OHIO PYLE PRINTS T-SHIRT SALES	018-1626-9003-0000000-500	75.80	500
<b>Cash Account:</b>	<b>018-9006</b>					<b>\$ 75.80</b>	
919622	1	1/6/2026	RC	MMS-PRINCIPALS FUND SALES- BOX TOPS	018-1626-9006-0000000-300	24.60	300
919622	2	1/6/2026	RC	MMS-PRINCIPALS FUND SALES- STEM PROGRAM	018-1626-9006-0000000-300	1,500.00	300
<b>Cash Account:</b>	<b>019-9861</b>					<b>\$ 1,524.60</b>	
919671	3	1/12/2026	RC	DUKE PRIDE CARNIVAL DONATIONS	019-1822-9861-0000000-000	1,200.00	000
919641	6	1/14/2026	RC	DUKE CARNIVAL DONATIONS- DR. SPRENG, EMS NET, QUERIN INC.	019-1820-9861-0000000-000	300.00	000
919646	1	1/16/2026	RC	DUKE CARNIVAL DONATION- FREEWILL BAPTIST CHURCH	019-1820-9861-0000000-000	500.00	000
919646	2	1/16/2026	RC	DUKE CARNIVAL DONATION- WELLINGTON DENTAL	019-1820-9861-0000000-000	250.00	000
919649	2	1/21/2026	RC	DUKE CARNIVAL DONATION- PEPPE & WAGGONER	019-1820-9861-0000000-000	500.00	000
919649	3	1/21/2026	RC	DUKE CARNIVAL DONATION- HERRICK MEMORIAL LIBRARY	019-1820-9861-0000000-000	200.00	000

## WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919649	4	1/21/2026	RC	DUKE CARNIVAL DONATION-GARY AND SHARON MOORE	019-1820-9861-0000000-000	\$ 1,500.00	000
919653	1	1/22/2026	RC	DUKE CARNIVAL DONATION-JORDAN FAMILY FARMS	019-1822-9861-0000000-000	100.00	000
919653	2	1/22/2026	RC	DUKE CARNIVAL DONATION-DAVID AND JENNIFER SCHLATHER	019-1822-9861-0000000-000	250.00	000
919653	3	1/22/2026	RC	DUKE CARNIVAL DONATION-WELLINGTON FIRE DEPARTMENT	019-1822-9861-0000000-000	200.00	000
919662	2	1/29/2026	RC	DUKE CARNIVAL DONATIONS	019-1822-9861-0000000-000	5,925.00	000
919668	1	1/30/2026	RC	DUKE CARNIVAL DONATION-FIRST REGULAR BAPTIST CHURCH	019-1822-9861-0000000-000	1,000.00	000
<b>Cash Account:</b>	<b>200-9715</b>					<b>\$ 11,925.00</b>	
919621	1	1/5/2026	RC	WHS-JUNIOR CLASS OF 2027 WREATH FUNDRAISER	200-1626-9715-0000000-000	70.00	000
919635	1	1/12/2026	RC	WHS- CLASS OF 2027 BASKETBALL CONCESSIONS SALES 1/9/26	200-1626-9715-0000000-000	761.00	000
919642	1	1/14/2026	RC	WHS- CLASS OF 2027 BASKETBALL CONCESSIONS SALES 1/13/26	200-1626-9715-0000000-000	664.70	000
919650	1	1/21/2026	RC	WHS- CLASS OF 2027 BASKETBALL CONCESSIONS SALES 1/20/26 CLEARVIEW	200-1626-9715-0000000-000	787.00	000
919652	1	1/22/2026	RC	WHS- CLASS OF 2027 PROM DONATION- MOHR STAMPING	200-1822-9715-0000000-000	1,500.00	000
919658	1	1/26/2026	RC	WHS- CLASS OF 2027 BASKETBALL CONCESSIONS SALES 1/23/26	200-1626-9715-0000000-000	938.00	000
<b>Cash Account:</b>	<b>300-9170</b>					<b>\$ 4,720.70</b>	
919639	1	1/8/2026	RC	MMS-DRAMA CLUB FIELD TRIP	300-1636-9170-0000000-500	442.00	500
919644	1	1/14/2026	RC	MMS-DRAMA CLUB FIELD TRIP	300-1636-9170-0000000-500	90.00	500
<b>Cash Account:</b>	<b>300-9330</b>					<b>\$ 532.00</b>	
919625	1	1/7/2026	RC	WHS-FFA DONATION-HARRIS FORD	300-1822-9330-0000000-500	100.00	500
919631	1	1/9/2026	RC	MMS-FFA	300-1623-9330-0000000-500	48.00	500
<b>Cash Account:</b>	<b>300-9500</b>					<b>\$ 148.00</b>	

## WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
919633	1	1/12/2026	RC	ATHLETICS- ADM. WHS GIRLS BASKETBALL VS COLUMBIA 1/10/26	300-1615-9500-0000000-500	\$ 157.00	500
919633	2	1/12/2026	RC	ATHLETICS- ADM. WHS BOYS BASKETBALL VS OBERLIN 1/9/26	300-1615-9500-0000000-500	873.00	500
919633	3	1/12/2026	RC	ATHLETICS- VNN SALES	300-1690-9500-0000000-500	1,533.58	500
919636	1	1/12/2026	RC	ATHLETICS- ADM. WHS GIRLS BASKETBALL VS OBERLIN- 1/7/26	300-1615-9500-0000000-500	161.00	500
919636	2	1/12/2026	RC	ATHLETICS- ADM. MMS GIRLS BASKETBALL VS FIRELANDS 1/6/26	300-1615-9500-0000000-500	500.00	500
919643	1	1/14/2026	RC	ATHLETICS- ADM. WHS BOYS BASKETBALL VS COLUMBIA- 1/13/26	300-1615-9500-0000000-500	619.00	500
919648	1	1/21/2026	RC	ATHLETICS- ADM. WHS BOYS BASKETBALL VS CLEARVIEW 1/20/26	300-1615-9500-0000000-500	716.00	500
919654	1	1/22/2026	RC	ATHLETICS- ADM. WHS GIRLS BASKETBALL VS BROOKSIDE 1/21/26	300-1615-9500-0000000-500	172.00	500
919657	1	1/26/2026	RC	ATHLETICS- ADM. WHS BOYS BASKETBALL VS BLACK RIVER 1/23	300-1615-9500-0000000-500	1,413.00	500
919657	2	1/26/2026	RC	ATHLETICS- ADM. MMS BOYS BASKETBALL VS OBERLIN 1/22/26	300-1615-9500-0000000-500	389.00	500
919661	1	1/29/2026	RC	ATHLETICS- ADM. WHS GIRLS BASKETBALL VS KEYSTONE 1/28	300-1615-9500-0000000-500	212.50	500
<b>Cash Account:</b>	<b>300-9679</b>					<b>\$ 6,746.08</b>	
919669	1	1/30/2026	RC	MMS-YEARBOOK SALES	300-1621-9679-0000000-300	100.00	300
<b>Cash Account:</b>	<b>300-9922</b>					<b>\$ 100.00</b>	
919638	1	1/12/2026	RC	MMS-PERFECT BLEND	300-1623-9922-0000000-300	31.00	300
<b>Cash Account:</b>	<b>509-9026</b>					<b>\$ 31.00</b>	
919626	2	1/6/2026	RC	ODEW-PCR 21ST CENTURY GRANT	509-4229-9026-0000000-000	17,031.26	000
<b>Cash Account:</b>	<b>516-9026</b>					<b>\$ 17,031.26</b>	
919629	1	1/8/2026	RC	ODEW PCR- IDEA B SPECIAL EDUCATION	516-4229-9026-0000000-000	113,350.25	000
<b>Cash Account:</b>						<b>\$ 113,350.25</b>	

## WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
<b>Cash Account: 572-9026</b>							
919626	1	1/6/2026	RC	ODEW PCR-TITLE IA	572-4229-9026-0000000-000	\$ 94,132.02	000
						<u>\$ 94,132.02</u>	
<b>Cash Account: 590-9026</b>							
919627	1	1/8/2026	RC	ODEW PCR-TITLE II	590-4229-9026-0000000-300	9,688.34	300
						<u>\$ 9,688.34</u>	
<b>Grand Total</b>						<b>\$ 1,359,986.87</b>	

## WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
<b>PO #:</b>	<b>111398</b>								
1 801451 - AED SUPERSTORE	1/6/2026	001-2139-514-0000-0000000-500-00-000	\$ 1,179.00	\$ 0.00	\$ 0.00	\$ 1,179.00	\$ 0.00	500	
2 801451 - AED SUPERSTORE	1/6/2026	001-2139-514-0000-0000000-100-00-000	1,179.00	0.00	0.00	1,179.00	0.00	100	
			<b>\$ 2,358.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,358.00</b>	<b>\$ 0.00</b>		
<b>PO #:</b>	<b>111399</b>								
1 12408 - BELLEVUE HIGH SCHOOL	1/6/2026	300-4528-590-9500-0000000-000-00-000	300.00	0.00	0.00	300.00	0.00	000	
			<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	<b>\$ 0.00</b>		
<b>PO #:</b>	<b>111400</b>								
1 15243 - NORTHWESTER N HIGH SCHOOL	1/6/2026	300-4528-590-9500-0000000-000-00-000	275.00	0.00	0.00	0.00	275.00	000	
			<b>\$ 275.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 275.00</b>		
<b>PO #:</b>	<b>111401</b>								
1 14326 - MC PHERSON MIDDLE SCHOOL	1/6/2026	300-4528-590-9500-0000000-000-00-000	200.00	0.00	0.00	0.00	200.00	000	
			<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>		
<b>PO #:</b>	<b>111402</b>								
1 31653 - VERMILION HIGH SCHOOL	1/6/2026	300-4528-590-9500-0000000-000-00-000	250.00	0.00	0.00	0.00	250.00	000	
			<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>		
<b>PO #:</b>	<b>111403</b>								
1 22360 - NEW LONDON ATHLETIC DEPT	1/6/2026	300-4528-590-9500-0000000-000-00-000	275.00	0.00	0.00	0.00	275.00	000	
			<b>\$ 275.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 275.00</b>		
<b>PO #:</b>	<b>111404</b>								
1 930453 - BOARD OF EDUCATION CANTON LOCAL SCHOOL DISTRICT	1/6/2026	300-4528-590-9500-0000000-000-00-000	350.00	0.00	0.00	0.00	350.00	000	
			<b>\$ 350.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 350.00</b>		
<b>PO #:</b>	<b>111405</b>								
1 930453 - BOARD OF EDUCATION CANTON LOCAL SCHOOL DISTRICT	1/6/2026	300-4528-590-9500-0000000-000-00-000	350.00	0.00	0.00	0.00	350.00	000	
			<b>\$ 350.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 350.00</b>		

## WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
<b>PO #:</b>	<b>111406</b>								
1 930465 - SOUTH EUCLID LYNDHURST CITY SCHOOLS	1/6/2026	300-4528-590-9500-0000000-000-00-000	\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	000
			<b>\$ 70.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 70.00</b>	
<b>PO #:</b>	<b>111407</b>								
1 9683 - ELYRIA HIGH SCHOOL	1/6/2026	300-4528-590-9500-0000000-000-00-000	300.00	0.00	0.00	0.00	0.00	300.00	000
			<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	
<b>PO #:</b>	<b>111408</b>								
1 930496 - PERKINS LOCAL SCHOOL DISTRICT	1/6/2026	300-4527-590-9500-0000000-000-00-000	400.00	0.00	0.00	0.00	0.00	400.00	000
			<b>\$ 400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 400.00</b>	
<b>PO #:</b>	<b>111409</b>								
1 930207 - CHROMEBOOK PARTS.COM	1/6/2026	001-2229-590-0000-0000000-000-00-000	74.25	0.00	0.00	0.00	74.25	0.00	000
			<b>\$ 74.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 74.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>PO #:</b>	<b>111410</b>								
1 9683 - ELYRIA HIGH SCHOOL	1/6/2026	300-4528-590-9500-0000000-000-00-000	300.00	0.00	0.00	0.00	0.00	300.00	000
			<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	
<b>PO #:</b>	<b>111411</b>								
1 801418 - ALTITUDE HEADQUARTERS, LLC	1/2/2026	300-4527-590-9500-0000000-000-00-000	2,575.00	0.00	0.00	0.00	0.00	2,575.00	000
2 801418 - ALTITUDE HEADQUARTERS, LLC	1/2/2026	300-4527-590-9500-0000000-000-00-000	200.00	0.00	0.00	0.00	0.00	200.00	000
			<b>\$ 2,775.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,775.00</b>	
<b>PO #:</b>	<b>111412</b>								
1 28472 - SIESEL DISTRIBUTING LLC	1/6/2026	001-2700-570-0000-0000000-500-00-000	47.51	0.00	0.00	0.00	47.51	0.00	500
2 28472 - SIESEL DISTRIBUTING LLC	1/6/2026	001-2700-570-0000-0000000-500-00-000	67.80	0.00	0.00	0.00	67.80	0.00	500
3 28472 - SIESEL DISTRIBUTING LLC	1/6/2026	001-2700-570-0000-0000000-500-00-000	130.00	0.00	0.00	130.00	0.00	0.00	500

**WELLINGTON EVSD  
 Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
4	28472 - SIESEL DISTRIBUTING LLC	1/6/2026	001-2700-570-0000-0000000-500-00-000	\$ 46.49	\$ 0.00	\$ 0.00	\$ 46.49	\$ 0.00	500
5	28472 - SIESEL DISTRIBUTING LLC	1/6/2026	001-2700-570-0000-0000000-500-00-000	48.00	0.00	0.00	0.00	48.00	500
6	28472 - SIESEL DISTRIBUTING LLC	1/6/2026	001-2700-570-0000-0000000-500-00-000	59.00	0.00	0.00	59.00	0.00	500
7	28472 - SIESEL DISTRIBUTING LLC	1/6/2026	001-2700-570-0000-0000000-500-00-000	42.00	0.00	0.00	42.00	0.00	500
8	28472 - SIESEL DISTRIBUTING LLC	1/6/2026	001-2700-570-0000-0000000-500-00-000	30.00	0.00	0.00	30.00	0.00	500
<b>PO #:</b>	<b>111413</b>			<b>\$ 470.80</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 422.80</b>	<b>\$ 48.00</b>	
1	28472 - SIESEL DISTRIBUTING LLC	1/6/2026	001-2700-570-0000-0000000-300-00-000	73.09	0.00	0.00	0.00	73.09	300
2	28472 - SIESEL DISTRIBUTING LLC	1/6/2026	001-2700-570-0000-0000000-300-00-000	290.00	0.00	0.00	145.00	145.00	300
3	28472 - SIESEL DISTRIBUTING LLC	1/6/2026	001-2700-570-0000-0000000-300-00-000	24.00	0.00	0.00	24.00	0.00	300
4	28472 - SIESEL DISTRIBUTING LLC	1/6/2026	001-2700-570-0000-0000000-300-00-000	260.00	0.00	0.00	260.00	0.00	300
5	28472 - SIESEL DISTRIBUTING LLC	1/6/2026	001-2700-570-0000-0000000-300-00-000	98.00	0.00	0.00	98.00	0.00	300
6	28472 - SIESEL DISTRIBUTING LLC	1/6/2026	001-2700-570-0000-0000000-300-00-000	90.00	0.00	0.00	90.00	0.00	300
7	28472 - SIESEL DISTRIBUTING LLC	1/6/2026	001-2700-570-0000-0000000-300-00-000	131.17	0.00	0.00	0.00	131.17	300
8	28472 - SIESEL DISTRIBUTING LLC	1/6/2026	001-2700-570-0000-0000000-300-00-000	56.00	0.00	0.00	56.00	0.00	300
9	28472 - SIESEL DISTRIBUTING LLC	1/6/2026	001-2700-570-0000-0000000-300-00-000	47.51	0.00	0.00	47.51	0.00	300
<b>PO #:</b>	<b>111414</b>			<b>\$ 1,069.77</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 720.51</b>	<b>\$ 349.26</b>	
1	1930565 -	1/6/2026	300-4528-590-9500-0000000-000-00-000	90.00	0.00	0.00	90.00	0.00	000

**WELLINGTON EVSD  
 Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	MADISON ATHLETIC DEPARTMENT		000						
<b>PO #:</b>	<b>111416</b>			<b>\$ 90.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 90.00</b>	<b>\$ 0.00</b>	
	1 930464 - COLE, ERICKA	1/7/2026	018-2429-590-9006-000000-300-00-000	\$ 209.25	\$ 0.00	\$ 0.00	\$ 209.25	\$ 0.00	300
<b>PO #:</b>	<b>111417</b>			<b>\$ 209.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 209.25</b>	<b>\$ 0.00</b>	
	1 930064 - OHIO SCHOOL PUBLIC RELATIONS ASSOC	1/5/2026	590-2213-490-9026-000000-000-00-000	325.00	0.00	0.00	325.00	0.00	000
<b>PO #:</b>	<b>111418</b>			<b>\$ 325.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 325.00</b>	<b>\$ 0.00</b>	
	1 590-2213-490-9026-000000-000-00-000	1/6/2026	590-2213-490-9026-000000-000-00-000	200.00	0.00	0.00	0.00	200.00	000
	2 590-2213-490-9026-000000-000-00-000	1/6/2026	590-2213-490-9026-000000-000-00-000	130.65	0.00	0.00	0.00	130.65	000
	3 001-2690-419-0000-000000-000-00-000	1/6/2026	001-2690-419-0000-000000-000-00-000	50.00	0.00	0.00	0.00	50.00	000
<b>PO #:</b>	<b>111419</b>			<b>\$ 380.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 380.65</b>	
	1 930199 - AMAZON	1/6/2026	018-2429-590-9001-000000-100-00-000	199.80	0.00	0.00	199.80	0.00	100
<b>PO #:</b>	<b>111420</b>			<b>\$ 199.80</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 199.80</b>	<b>\$ 0.00</b>	
	1 930154 - M & R TRUCK SERVICE LLC	1/2/2026	001-2821-423-0000-000000-000-00-000	10,000.00	0.00	0.00	3,952.20	6,047.80	000
<b>PO #:</b>	<b>111421</b>			<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,952.20</b>	<b>\$ 6,047.80</b>	
	1 906060 - RECLASSIFICATI ON	1/1/2026	001-2840-423-0000-000000-000-00-000	(12,950.25)	0.00	0.00	0.00	(12,950.25)	000
	2 906060 - RECLASSIFICATI ON	1/1/2026	001-2821-423-0000-000000-000-00-000	12,950.25	0.00	0.00	0.00	12,950.25	000
<b>PO #:</b>	<b>111422</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
	1 930465 - SOUTH EUCLID LYNDHURST CITY SCHOOLS	1/6/2026	300-4528-590-9500-000000-000-00-000	300.00	0.00	0.00	0.00	300.00	000
<b>PO #:</b>	<b>111422</b>			<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	

Start Date: 01/01/2026

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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
<b>PO #:</b>	<b>111423</b>								
1	1637 - BUCKEYE ASSOC OF SCHOOL	1/8/2026	001-2411-430-0000-0000000-000-00-000	\$ 209.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 209.00	000
				<b>\$ 209.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 209.00</b>	
<b>PO #:</b>	<b>111424</b>								
1	930102 - JOHNSTONE SUPPLY	1/8/2026	001-2700-570-0000-0000000-000-00-000	750.00	0.00	0.00	0.00	750.00	000
				<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>	
<b>PO #:</b>	<b>111425</b>								
1	31653 - VERMILION HIGH SCHOOL	1/9/2026	300-4528-590-9500-0000000-000-00-000	300.00	0.00	0.00	0.00	300.00	000
				<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	
<b>PO #:</b>	<b>111426</b>								
1	930311 - COLUMBIA LOCAL SCHOOLS	1/9/2026	300-4528-590-9500-0000000-000-00-000	300.00	0.00	0.00	0.00	300.00	000
				<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	
<b>PO #:</b>	<b>111427</b>								
1	800845 - HUNTINGTON NATIONAL BANK	1/6/2026	001-2416-512-0000-0000000-000-00-000	30.50	0.00	0.00	0.00	30.50	000
				<b>\$ 30.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 30.50</b>	
<b>PO #:</b>	<b>111428</b>								
1	930199 - AMAZON	1/9/2026	300-4528-590-9500-0000000-000-00-000	40.00	0.00	0.00	26.48	0.00	000
2	930199 - AMAZON	1/9/2026	300-4528-590-9500-0000000-000-00-000	25.00	0.00	0.00	19.99	0.00	000
				<b>\$ 65.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 46.47</b>	<b>\$ 0.00</b>	
<b>PO #:</b>	<b>111429</b>								
1	800845 - HUNTINGTON NATIONAL BANK	1/8/2026	001-2229-490-0000-0000000-000-00-000	49.00	0.00	0.00	0.00	49.00	000
				<b>\$ 49.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 49.00</b>	
<b>PO #:</b>	<b>111430</b>								
1	801219 - VOYAGER SOPRIS LEARNING	1/7/2026	001-1130-510-0000-0000000-500-00-000	700.00	0.00	0.00	0.00	700.00	500
2	801219 - VOYAGER SOPRIS LEARNING	1/7/2026	001-1130-510-0000-0000000-500-00-000	145.00	0.00	0.00	0.00	145.00	500

**WELLINGTON EVSD  
 Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
3 801219 -	VOYAGER	1/7/2026	001-1130-510-0000-0000000-500-00-000	\$ 84.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.50	500
	SOPRIS								
	LEARNING								
<b>PO #:</b>	<b>111431</b>			<b>\$ 929.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 929.50</b>	
1 930199 -	AMAZON	1/6/2026	018-2429-590-9001-0000000-100-00-000	266.64	0.00	0.00	266.64	0.00	100
2 930199 -	AMAZON	1/6/2026	018-2429-590-9001-0000000-100-00-000	115.27	0.00	0.00	73.98	41.29	100
3 930199 -	AMAZON	1/6/2026	018-2429-590-9001-0000000-100-00-000	39.23	0.00	0.00	0.00	39.23	100
<b>PO #:</b>	<b>111432</b>			<b>\$ 421.14</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 340.62</b>	<b>\$ 80.52</b>	
1 800845 -	HUNTINGTON	1/8/2026	034-2490-570-9000-0000000-000-00-000	544.83	0.00	0.00	0.00	544.83	000
	NATIONAL BANK								
2 800845 -	HUNTINGTON	1/8/2026	034-2490-570-9000-0000000-000-00-000	1,021.02	0.00	0.00	0.00	1,021.02	000
	NATIONAL BANK								
<b>PO #:</b>	<b>111433</b>			<b>\$ 1,565.85</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,565.85</b>	
1 800845 -	HUNTINGTON	1/12/2026	001-2700-570-0000-0000000-300-00-000	492.95	0.00	0.00	0.00	492.95	300
	NATIONAL BANK								
2 800845 -	HUNTINGTON	1/12/2026	001-2700-570-0000-0000000-300-00-000	6.64	0.00	0.00	0.00	6.64	300
	NATIONAL BANK								
<b>PO #:</b>	<b>111434</b>			<b>\$ 499.59</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 499.59</b>	
1 22360 - NEW	LONDON	1/12/2026	300-4528-590-9500-0000000-000-00-000	275.00	0.00	0.00	0.00	275.00	000
	ATHLETIC DEPT								
<b>PO #:</b>	<b>111435</b>			<b>\$ 275.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 275.00</b>	
1 10600 - FARM &	HOME	1/12/2026	001-2700-570-0000-0000000-000-00-000	900.00	0.00	0.00	900.00	0.00	000
	HARDWARE								
<b>PO #:</b>	<b>111436</b>			<b>\$ 900.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 900.00</b>	<b>\$ 0.00</b>	
1 10130 - ESC OF	NORTHEAST	1/8/2026	590-2213-490-9026-0000000-000-00-000	25.00	0.00	0.00	25.00	0.00	000
	OHIO								
<b>PO #:</b>	<b>111437</b>			<b>\$ 25.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25.00</b>	<b>\$ 0.00</b>	

**WELLINGTON EVSD  
 Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
1	1930566 - JIM JONES ENTERPRISES LLC	1/8/2026	018-2429-590-9001-0000000-100-00-000	\$ 900.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	100
<b>PO #:</b>	<b>111438</b>			<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
2	930566 - JIM JONES ENTERPRISES LLC	1/8/2026	018-2429-590-9001-0000000-100-00-000	600.00	600.00	0.00	0.00	0.00	100
<b>PO #:</b>	<b>111438</b>			<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
1	15243 - NORTHWESTER N HIGH SCHOOL	1/12/2026	300-4528-590-9500-0000000-000-00-000	300.00	0.00	0.00	0.00	300.00	000
<b>PO #:</b>	<b>111439</b>			<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	
1	1800845 - HUNTINGTON NATIONAL BANK	1/8/2026	001-2411-430-0000-0000000-000-00-000	155.00	0.00	0.00	0.00	155.00	000
<b>PO #:</b>	<b>111440</b>			<b>\$ 155.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 155.00</b>	
1	131700 - VILLAGE OF WELLINGTON	1/14/2026	001-2229-490-0000-0000000-000-00-000	799.00	0.00	0.00	0.00	799.00	000
<b>PO #:</b>	<b>111441</b>			<b>\$ 799.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 799.00</b>	
1	1930346 - VELOCITY MECHANICAL LLC	1/14/2026	001-2700-423-0000-0000000-300-00-000	1,330.00	0.00	0.00	0.00	1,330.00	300
<b>PO #:</b>	<b>111442</b>			<b>\$ 1,330.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,330.00</b>	
1	122679 - NORTHERN BUCKEYE EDUCATION	1/15/2026	001-2229-490-0000-0000000-000-00-000	506.00	0.00	0.00	0.00	506.00	000
<b>PO #:</b>	<b>111443</b>			<b>\$ 506.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 506.00</b>	
1	12713 - GREAT LAKES THEATER FESTIVAL	1/9/2026	300-4113-590-9170-0000000-500-00-000	900.00	0.00	0.00	900.00	0.00	500
<b>PO #:</b>	<b>111444</b>			<b>\$ 900.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 900.00</b>	<b>\$ 0.00</b>	
1	1800845 - HUNTINGTON NATIONAL BANK	1/15/2026	001-2944-590-9355-0000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00	000
<b>PO #:</b>	<b>111444</b>			<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	

Start Date: 01/01/2026

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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
<b>PO #:</b> 111445									
1	900015 - SERS	1/9/2026	001-2411-222-0000-000000-000-00-000	\$ 223.50	\$ 0.00	\$ 0.00	\$ 223.50	\$ 0.00	000
2	900015 - SERS	1/9/2026	001-2500-222-0000-000000-000-00-000	806.88	0.00	0.00	806.88	0.00	000
3	900015 - SERS	1/9/2026	001-2690-222-0000-000000-000-00-000	296.15	0.00	0.00	296.15	0.00	000
4	900015 - SERS	1/9/2026	001-2931-222-0000-000000-000-00-000	328.94	0.00	0.00	328.94	0.00	000
5	900015 - SERS	1/9/2026	001-4590-222-0000-000000-500-00-000	296.15	0.00	0.00	296.15	0.00	500
6	900015 - SERS	1/9/2026	006-3110-222-0000-000000-000-00-000	245.58	0.00	0.00	245.58	0.00	000
				<b>\$ 2,197.20</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,197.20</b>	<b>\$ 0.00</b>	
<b>PO #:</b> 111446									
1	900021 - STRS - MONTHLY BENEFITS	1/9/2026	001-1132-212-0000-000000-000-00-000	583.15	0.00	0.00	583.15	0.00	000
2	900021 - STRS - MONTHLY BENEFITS	1/9/2026	001-2411-212-0000-000000-000-00-000	829.61	0.00	0.00	829.61	0.00	000
3	900021 - STRS - MONTHLY BENEFITS	1/9/2026	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	1/9/2026	001-2421-212-0000-000000-100-00-000	533.60	0.00	0.00	533.60	0.00	100
5	900021 - STRS - MONTHLY BENEFITS	1/9/2026	001-2421-212-0000-000000-300-00-000	583.71	0.00	0.00	583.71	0.00	300
6	900021 - STRS - MONTHLY BENEFITS	1/9/2026	001-2421-212-0000-000000-500-00-000	652.58	0.00	0.00	652.58	0.00	500
				<b>\$ 4,327.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,327.90</b>	<b>\$ 0.00</b>	
<b>PO #:</b> 111447									
1	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-1110-213-0000-000000-100-00-000	563.58	0.00	0.00	563.58	0.00	100
2	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-1120-213-0000-000000-300-00-000	716.33	0.00	0.00	716.33	0.00	300
3	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-1130-213-0000-000000-500-00-000	475.39	0.00	0.00	475.39	0.00	500
4	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-1132-213-0000-000000-000-00-000	51.83	0.00	0.00	51.83	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	9000078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-1190-213-0000-0000000-000-00-000	\$ 42.32	\$ 0.00	\$ 0.00	\$ 42.32	\$ 0.00	000
6	9000078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-1230-213-0000-0000000-100-00-000	23.80	0.00	0.00	23.80	0.00	100
7	9000078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-1230-213-0000-0000000-300-00-000	81.83	0.00	0.00	81.83	0.00	300
8	9000078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-1240-213-0000-0000000-300-00-000	69.25	0.00	0.00	69.25	0.00	300
9	9000078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-1240-213-0000-0000000-500-00-000	26.18	0.00	0.00	26.18	0.00	500
10	9000078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-1311-213-0000-0000000-300-00-000	27.78	0.00	0.00	27.78	0.00	300
11	9000078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-1311-213-0000-0000000-500-00-000	44.68	0.00	0.00	44.68	0.00	500
12	9000078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-1315-213-0000-0000000-300-00-000	12.63	0.00	0.00	12.63	0.00	300
13	9000078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-1315-213-0000-0000000-500-00-000	37.81	0.00	0.00	37.81	0.00	500
14	9000078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-2120-213-0000-0000000-300-00-000	27.62	0.00	0.00	27.62	0.00	300
15	9000078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-2120-213-0000-0000000-500-00-000	25.38	0.00	0.00	25.38	0.00	500
16	9000078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-2140-213-0000-0000000-000-00-000	39.89	0.00	0.00	39.89	0.00	000
17	9000078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-2150-213-0000-0000000-000-00-000	45.90	0.00	0.00	45.90	0.00	000
18	9000078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-2173-223-0000-0000000-100-00-000	39.82	0.00	0.00	39.82	0.00	100
19	9000078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-2181-213-0000-0000000-100-00-000	16.59	0.00	0.00	16.59	0.00	100
20	9000078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-2181-213-0000-0000000-300-00-000	10.60	0.00	0.00	10.60	0.00	300

## WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
21 900078 -	HUNTINGTON NATIONAL BANK	1/9/2026	001-2190-223-0000-000000-000-00-000	\$ 9.17	\$ 0.00	\$ 0.00	\$ 9.17	\$ 0.00	000
22 900078 -	HUNTINGTON NATIONAL BANK	1/9/2026	001-2211-213-0000-000000-000-00-000	43.01	0.00	0.00	43.01	0.00	000
23 900078 -	HUNTINGTON NATIONAL BANK	1/9/2026	001-2222-213-0000-000000-100-00-000	10.66	0.00	0.00	10.66	0.00	100
24 900078 -	HUNTINGTON NATIONAL BANK	1/9/2026	001-2222-213-0000-000000-300-00-000	21.33	0.00	0.00	21.33	0.00	300
25 900078 -	HUNTINGTON NATIONAL BANK	1/9/2026	001-2222-213-0000-000000-500-00-000	10.66	0.00	0.00	10.66	0.00	500
26 900078 -	HUNTINGTON NATIONAL BANK	1/9/2026	001-2222-223-0000-000000-000-00-000	13.08	0.00	0.00	13.08	0.00	000
27 900078 -	HUNTINGTON NATIONAL BANK	1/9/2026	001-2222-223-0000-000000-100-00-000	13.76	0.00	0.00	13.76	0.00	100
28 900078 -	HUNTINGTON NATIONAL BANK	1/9/2026	001-2231-213-0000-000000-300-00-000	32.38	0.00	0.00	32.38	0.00	300
29 900078 -	HUNTINGTON NATIONAL BANK	1/9/2026	001-2290-223-0000-000000-000-00-000	38.24	0.00	0.00	38.24	0.00	000
30 900078 -	HUNTINGTON NATIONAL BANK	1/9/2026	001-2290-223-0000-000000-100-00-000	76.44	0.00	0.00	76.44	0.00	100
31 900078 -	HUNTINGTON NATIONAL BANK	1/9/2026	001-2290-223-0000-000000-300-00-000	74.10	0.00	0.00	74.10	0.00	300
32 900078 -	HUNTINGTON NATIONAL BANK	1/9/2026	001-2290-223-0000-000000-500-00-000	35.23	0.00	0.00	35.23	0.00	500
33 900078 -	HUNTINGTON NATIONAL BANK	1/9/2026	001-2411-213-0000-000000-000-00-000	152.96	0.00	0.00	152.96	0.00	000
34 900078 -	HUNTINGTON NATIONAL BANK	1/9/2026	001-2411-223-0000-000000-000-00-000	29.43	0.00	0.00	29.43	0.00	000
35 900078 -	HUNTINGTON NATIONAL BANK	1/9/2026	001-2416-213-0000-000000-000-00-000	102.90	0.00	0.00	102.90	0.00	000
36 900078 -	HUNTINGTON NATIONAL BANK	1/9/2026	001-2421-213-0000-000000-100-00-000	92.52	0.00	0.00	92.52	0.00	100

Start Date: 01/01/2026

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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
37	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-2421-213-0000-000000-300-00-000	\$ 105.30	\$ 0.00	\$ 0.00	\$ 105.30	\$ 0.00	300
38	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-2421-213-0000-000000-500-00-000	114.46	0.00	0.00	114.46	0.00	500
39	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-2421-223-0000-000000-000-00-000	2.92	0.00	0.00	2.92	0.00	000
40	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-2422-223-0000-000000-000-00-000	19.94	0.00	0.00	19.94	0.00	000
41	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-2422-223-0000-000000-100-00-000	19.71	0.00	0.00	19.71	0.00	100
42	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-2422-223-0000-000000-300-00-000	21.27	0.00	0.00	21.27	0.00	300
43	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-2422-223-0000-000000-500-00-000	22.93	0.00	0.00	22.93	0.00	500
44	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-2424-223-0000-000000-000-00-000	2.64	0.00	0.00	2.64	0.00	000
45	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-2500-223-0000-000000-000-00-000	156.19	0.00	0.00	156.19	0.00	000
46	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-2690-223-0000-000000-000-00-000	39.04	0.00	0.00	39.04	0.00	000
47	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-2720-223-0000-000000-000-00-000	94.87	0.00	0.00	94.87	0.00	000
48	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-2720-223-0000-000000-100-00-000	73.75	0.00	0.00	73.75	0.00	100
49	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-2720-223-0000-000000-300-00-000	73.01	0.00	0.00	73.01	0.00	300
50	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-2720-223-0000-000000-500-00-000	46.24	0.00	0.00	46.24	0.00	500
51	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-2730-223-0000-000000-000-00-000	1.44	0.00	0.00	1.44	0.00	000
52	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-2760-223-0000-000000-000-00-000	23.93	0.00	0.00	23.93	0.00	000

## WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
53	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-2821-223-0000-000000-000-00-000	\$ 15.83	\$ 0.00	\$ 0.00	\$ 15.83	\$ 0.00	000
54	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-2822-223-0000-000000-000-00-000	97.47	0.00	0.00	97.47	0.00	000
55	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-2822-223-0000-000000-800-00-000	32.67	0.00	0.00	32.67	0.00	800
56	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-2830-223-0000-000000-000-00-000	9.26	0.00	0.00	9.26	0.00	000
57	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-2931-223-0000-000000-000-00-000	67.52	0.00	0.00	67.52	0.00	000
58	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-3190-223-0000-000000-100-00-000	6.66	0.00	0.00	6.66	0.00	100
59	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-3190-223-0000-000000-300-00-000	16.34	0.00	0.00	16.34	0.00	300
60	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-3190-223-0000-000000-500-00-000	10.34	0.00	0.00	10.34	0.00	500
61	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	001-4590-223-0000-000000-500-00-000	39.00	0.00	0.00	39.00	0.00	500
62	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	006-3110-223-0000-000000-000-00-000	65.70	0.00	0.00	65.70	0.00	000
63	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	006-3120-223-0000-000000-000-00-000	81.74	0.00	0.00	81.74	0.00	000
64	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	516-1230-213-9026-000000-100-00-000	106.50	0.00	0.00	106.50	0.00	100
65	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	516-1240-213-9026-000000-500-00-000	43.79	0.00	0.00	43.79	0.00	500
66	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	572-1270-213-9026-000000-100-00-000	71.23	0.00	0.00	71.23	0.00	100
67	900078 - HUNTINGTON NATIONAL BANK	1/9/2026	572-1270-213-9026-000000-300-00-000	25.32	0.00	0.00	25.32	0.00	300
				<b>\$ 4,642.09</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,642.09</b>	<b>\$ 0.00</b>	
<b>PO #:</b>	<b>111448</b>								
1	10600 - FARM &	1/22/2026	001-2700-570-0000-000000-000-00-000	638.00	0.00	0.00	0.00	638.00	000

## WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	HOME HARDWARE		000						
<b>PO #:</b>	<b>111449</b>			<b>\$ 638.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 638.00</b>	
1	1800798 - VALLEY ATHLETICS	1/7/2026	300-4511-590-9500-0000000-000-000	\$ 1,600.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.79	000
<b>PO #:</b>	<b>111450</b>			<b>\$ 1,600.79</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,600.79</b>	
1	1930487 - SUNDAE CAFE	1/14/2026	019-1120-590-9525-0000000-300-000	200.00	0.00	0.00	0.00	200.00	300
<b>PO #:</b>	<b>111451</b>			<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	
1	1900099 - GFS	1/9/2026	019-1120-590-9026-0000000-300-000	300.00	0.00	0.00	0.00	300.00	300
<b>PO #:</b>	<b>111452</b>			<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	
1	1930199 - AMAZON	1/19/2026	300-4113-590-9170-0000000-500-000	1,000.00	0.00	0.00	0.00	1,000.00	500
<b>PO #:</b>	<b>111453</b>			<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	
1	1930052 - HOME DEPOT, INC.	1/19/2026	300-4113-590-9170-0000000-500-000	210.40	0.00	0.00	0.00	210.40	500
<b>PO #:</b>	<b>111454</b>			<b>\$ 210.40</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 210.40</b>	
1	110600 - FARM & HOME HARDWARE	1/19/2026	300-4113-590-9170-0000000-500-000	500.00	0.00	0.00	0.00	500.00	500
<b>PO #:</b>	<b>111455</b>			<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	
1	13400 - VILLAGE MARKET	1/19/2026	300-4113-590-9170-0000000-500-000	300.00	0.00	0.00	0.00	300.00	500
<b>PO #:</b>	<b>111456</b>			<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	
1	1801011 - CAMPOFFREDAN O, EMILY	1/19/2026	300-4113-590-9170-0000000-500-000	300.00	0.00	0.00	0.00	300.00	500
<b>PO #:</b>	<b>111457</b>			<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	
1	13400 - VILLAGE MARKET	1/19/2026	300-4113-590-9170-0000000-500-000	200.00	0.00	0.00	0.00	200.00	500
<b>PO #:</b>	<b>111458</b>			<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	
1	1930391 -	1/21/2026	006-3120-560-0000-0000000-000-000	1,500.00	0.00	0.00	0.00	1,500.00	000

## WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
SANSON COMPANY									
PO #: 111459				<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	
1	28472 - SIESEL DISTRIBUTING LLC	1/21/2026	001-2700-570-0000-0000000-100-00-000	\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	100
2	28472 - SIESEL DISTRIBUTING LLC	1/21/2026	001-2700-570-0000-0000000-100-00-000	255.00	0.00	0.00	0.00	255.00	100
3	28472 - SIESEL DISTRIBUTING LLC	1/21/2026	001-2700-570-0000-0000000-100-00-000	131.17	0.00	0.00	0.00	131.17	100
4	28472 - SIESEL DISTRIBUTING LLC	1/21/2026	001-2700-570-0000-0000000-100-00-000	40.00	0.00	0.00	0.00	40.00	100
5	28472 - SIESEL DISTRIBUTING LLC	1/21/2026	001-2700-570-0000-0000000-100-00-000	40.00	0.00	0.00	0.00	40.00	100
6	28472 - SIESEL DISTRIBUTING LLC	1/21/2026	001-2700-570-0000-0000000-100-00-000	288.00	0.00	0.00	0.00	288.00	100
7	28472 - SIESEL DISTRIBUTING LLC	1/21/2026	001-2700-570-0000-0000000-100-00-000	60.00	0.00	0.00	0.00	60.00	100
8	28472 - SIESEL DISTRIBUTING LLC	1/21/2026	001-2700-570-0000-0000000-100-00-000	98.00	0.00	0.00	0.00	98.00	100
PO #: 111460				<b>\$ 1,032.17</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,032.17</b>	
1	28472 - SIESEL DISTRIBUTING LLC	1/21/2026	001-2700-570-0000-0000000-500-00-000	20.16	0.00	0.00	0.00	20.16	500
2	28472 - SIESEL DISTRIBUTING LLC	1/21/2026	001-2700-570-0000-0000000-500-00-000	24.00	0.00	0.00	0.00	24.00	500
3	28472 - SIESEL DISTRIBUTING LLC	1/21/2026	001-2700-570-0000-0000000-500-00-000	60.00	0.00	0.00	0.00	60.00	500
4	28472 - SIESEL DISTRIBUTING LLC	1/21/2026	001-2700-570-0000-0000000-500-00-000	118.00	0.00	0.00	0.00	118.00	500
5	28472 - SIESEL DISTRIBUTING LLC	1/21/2026	001-2700-570-0000-0000000-500-00-000	260.00	0.00	0.00	0.00	260.00	500
6	28472 - SIESEL DISTRIBUTING LLC	1/21/2026	001-2700-570-0000-0000000-500-00-000	96.00	0.00	0.00	0.00	96.00	500

**WELLINGTON EVSD  
 Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	LLC								
	7 28472 - SIESEL DISTRIBUTING LLC	1/21/2026	001-2700-570-0000-0000000-500-00-000	\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.00	500
<b>PO #:</b>	<b>111461</b>			<b>\$ 713.16</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 713.16</b>	
	1 930199 - AMAZON	1/21/2026	001-2416-510-0000-0000000-000-00-000	40.48	0.00	0.00	0.00	40.48	000
<b>PO #:</b>	<b>111462</b>			<b>\$ 40.48</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40.48</b>	
	1 930199 - AMAZON	1/16/2026	001-1190-519-0000-0000000-000-00-000	19.98	0.00	0.00	0.00	19.98	000
<b>PO #:</b>	<b>111463</b>			<b>\$ 19.98</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 19.98</b>	
	1 930199 - AMAZON	1/14/2026	001-1120-510-0000-0000000-300-00-000	57.16	0.00	0.00	0.00	57.16	300
<b>PO #:</b>	<b>111464</b>			<b>\$ 57.16</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 57.16</b>	
	1 930199 - AMAZON	1/16/2026	018-2429-590-9001-0000000-100-00-000	126.38	0.00	0.00	0.00	126.38	100
<b>PO #:</b>	<b>111465</b>			<b>\$ 134.42</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 134.42</b>	
	2 930199 - AMAZON	1/16/2026	018-2429-590-9001-0000000-100-00-000	8.04	0.00	0.00	0.00	8.04	100
<b>PO #:</b>	<b>111466</b>			<b>\$ 368.82</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 368.82</b>	
	1 930199 - AMAZON	1/16/2026	018-2429-590-9001-0000000-100-00-000	128.84	0.00	0.00	0.00	128.84	100
<b>PO #:</b>	<b>111467</b>			<b>\$ 25.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25.00</b>	
	3 930199 - AMAZON	1/16/2026	018-2429-590-9001-0000000-100-00-000	91.82	0.00	0.00	0.00	91.82	100
<b>PO #:</b>	<b>111468</b>			<b>\$ 5,214.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,214.00</b>	
	4 930199 - AMAZON	1/16/2026	018-2429-590-9001-0000000-100-00-000	22.74	0.00	0.00	0.00	22.74	100
<b>PO #:</b>	<b>111466</b>			<b>\$ 368.82</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 368.82</b>	
	1 10129 - ESC OF LORAIN COUNTY	1/14/2026	001-1290-430-0000-0000000-300-00-000	25.00	0.00	0.00	0.00	25.00	300
<b>PO #:</b>	<b>111467</b>			<b>\$ 25.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25.00</b>	
	1 800702 - PISANICK PARTNERS, LLC	1/21/2026	006-3120-419-0000-0000000-000-00-000	5,214.00	0.00	0.00	0.00	5,214.00	000
<b>PO #:</b>	<b>111468</b>			<b>\$ 5,214.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,214.00</b>	
	1 800845 -	1/23/2026	034-2490-570-9000-0000000-000-00-000	1,478.85	0.00	0.00	0.00	1,478.85	000
<b>PO #:</b>	<b>111468</b>			<b>\$ 5,214.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,214.00</b>	

**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	1/23/2026	034-2490-570-9000-0000000-000-00-000	\$ 8.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.64	000
<b>PO #:</b>	<b>111469</b>			<b>\$ 1,487.49</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,487.49</b>	
	1 930063 - ELECTRICAL APPLIANCE REPAIR SERVICE	1/22/2026	006-3120-423-0000-0000000-000-00-000	1,365.80	0.00	0.00	0.00	1,365.80	000
<b>PO #:</b>	<b>111470</b>			<b>\$ 1,365.80</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,365.80</b>	
	1 801010 - NORTHCOAST AWARDS	1/21/2026	300-4590-590-9500-0000000-500-00-000	178.00	0.00	0.00	0.00	178.00	500
<b>PO #:</b>	<b>111471</b>			<b>\$ 178.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 178.00</b>	
	1 23600 - OHIO SCHOOL BOARDS ASSN.	1/28/2026	001-2310-430-0000-0000000-000-00-000	350.00	0.00	0.00	0.00	350.00	000
<b>PO #:</b>	<b>111472</b>			<b>\$ 350.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 350.00</b>	
	1 900045 - FLEXIBLE SPENDING ACCOUNT	1/28/2026	001-2944-856-9018-0000000-000-00-000	6,274.95	0.00	0.00	6,274.95	0.00	000
<b>PO #:</b>	<b>111473</b>			<b>\$ 6,274.95</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,274.95</b>	<b>\$ 0.00</b>	
	1 106014 - FARNHAM EQUIPMENT CO.	1/20/2026	001-2700-423-0000-0000000-500-00-000	681.00	0.00	0.00	0.00	681.00	500
<b>PO #:</b>	<b>111474</b>			<b>\$ 1,362.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,362.00</b>	
	2 106014 - FARNHAM EQUIPMENT CO.	1/20/2026	001-2700-423-0000-0000000-300-00-000	681.00	0.00	0.00	0.00	681.00	300
<b>PO #:</b>	<b>111474</b>			<b>\$ 1,362.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,362.00</b>	
	1 5902213 - 490-9026-0000000-000-00-000	1/16/2026	590-2213-490-9026-0000000-000-00-000	209.00	0.00	0.00	0.00	209.00	000
<b>PO #:</b>	<b>111474</b>			<b>\$ 209.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 209.00</b>	
	2 5902213 - 490-9026-0000000-000-00-000	1/16/2026	590-2213-490-9026-0000000-000-00-000	295.00	0.00	0.00	0.00	295.00	000
<b>PO #:</b>	<b>111474</b>			<b>\$ 295.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 295.00</b>	
	3 0011132 - 430-0000-0000000-000-00-000	1/16/2026	001-1132-430-0000-0000000-000-00-000	100.00	0.00	0.00	0.00	100.00	000
<b>PO #:</b>	<b>111474</b>			<b>\$ 100.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>	
	4 0011120 - 430-0000-0000000-300-00-000	1/16/2026	001-1120-430-0000-0000000-300-00-000	50.00	0.00	0.00	0.00	50.00	300
<b>PO #:</b>	<b>111474</b>			<b>\$ 50.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>	

Start Date: 01/01/2026

End Date: 01/31/2026

## WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
<b>PO #:</b>	<b>111475</b>			<b>\$ 654.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 654.00</b>	
1 800845 - HUNTINGTON NATIONAL BANK	1/21/2026	300-4534-590-9500-0000000-000-000		\$ 24.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.00	000
2 800845 - HUNTINGTON NATIONAL BANK	1/21/2026	300-4534-590-9500-0000000-000-000		269.00	0.00	0.00	0.00	269.00	000
<b>PO #:</b>	<b>111476</b>			<b>\$ 293.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 293.00</b>	
1 930199 - AMAZON	1/9/2026	019-1120-590-9026-0000000-300-000		450.00	0.00	0.00	0.00	450.00	300
<b>PO #:</b>	<b>111477</b>			<b>\$ 450.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 450.00</b>	
1 930325 - FOLLETT CONTENT SOLUTIONS, LLC	1/9/2026	300-4114-590-9142-0000000-100-000		495.00	0.00	0.00	0.00	495.00	100
<b>PO #:</b>	<b>111478</b>			<b>\$ 495.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 495.00</b>	
1 10225 - OHIO EDUCATIONAL TECH. CONF.	1/16/2026	590-2213-490-9026-0000000-000-000		290.00	0.00	0.00	0.00	290.00	000
2 10225 - OHIO EDUCATIONAL TECH. CONF.	1/16/2026	590-2213-490-9026-0000000-000-000		150.00	0.00	0.00	0.00	150.00	000
<b>PO #:</b>	<b>111479</b>			<b>\$ 440.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 440.00</b>	
1 900015 - SERS	1/30/2026	001-2411-222-0000-0000000-000-000		223.50	0.00	0.00	223.50	0.00	000
2 900015 - SERS	1/30/2026	001-2500-222-0000-0000000-000-000		806.88	0.00	0.00	806.88	0.00	000
3 900015 - SERS	1/30/2026	001-2690-222-0000-0000000-000-000		296.15	0.00	0.00	296.15	0.00	000
4 900015 - SERS	1/30/2026	001-2931-222-0000-0000000-000-000		328.94	0.00	0.00	328.94	0.00	000
5 900015 - SERS	1/30/2026	001-4590-222-0000-0000000-500-000		296.15	0.00	0.00	296.15	0.00	500
6 900015 - SERS	1/30/2026	006-3110-222-0000-0000000-000-000		245.58	0.00	0.00	245.58	0.00	000
<b>PO #:</b>	<b>111480</b>			<b>\$ 2,197.20</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,197.20</b>	<b>\$ 0.00</b>	
1 900021 - STRS - MONTHLY BENEFITS	1/30/2026	001-1132-212-0000-0000000-000-000		583.15	0.00	0.00	583.15	0.00	000

**WELLINGTON EVSD  
 Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
2	900021 - STRS - MONTHLY BENEFITS	1/30/2026	001-2411-212-0000-000000-000-00-000	\$ 829.61	\$ 0.00	\$ 0.00	\$ 829.61	\$ 0.00	000
3	900021 - STRS - MONTHLY BENEFITS	1/30/2026	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	1/30/2026	001-2421-212-0000-000000-100-00-000	533.60	0.00	0.00	533.60	0.00	100
5	900021 - STRS - MONTHLY BENEFITS	1/30/2026	001-2421-212-0000-000000-300-00-000	583.71	0.00	0.00	583.71	0.00	300
6	900021 - STRS - MONTHLY BENEFITS	1/30/2026	001-2421-212-0000-000000-500-00-000	652.58	0.00	0.00	652.58	0.00	500
<b>PO #:</b>				<b>\$ 4,327.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,327.90</b>	<b>\$ 0.00</b>	
1	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-1110-213-0000-000000-100-00-000	576.92	0.00	0.00	576.92	0.00	100
2	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-1120-213-0000-000000-300-00-000	731.34	0.00	0.00	731.34	0.00	300
3	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-1130-213-0000-000000-500-00-000	478.27	0.00	0.00	478.27	0.00	500
4	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-1132-213-0000-000000-000-00-000	51.83	0.00	0.00	51.83	0.00	000
5	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-1190-213-0000-000000-000-00-000	44.59	0.00	0.00	44.59	0.00	000
6	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-1230-213-0000-000000-100-00-000	23.80	0.00	0.00	23.80	0.00	100
7	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-1230-213-0000-000000-300-00-000	81.83	0.00	0.00	81.83	0.00	300
8	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-1240-213-0000-000000-300-00-000	69.61	0.00	0.00	69.61	0.00	300
9	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-1240-213-0000-000000-500-00-000	26.19	0.00	0.00	26.19	0.00	500
10	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-1311-213-0000-000000-300-00-000	27.78	0.00	0.00	27.78	0.00	300
11	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-1311-213-0000-000000-500-00-000	44.68	0.00	0.00	44.68	0.00	500

**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						
12	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-1315-213-0000-0000000-300-00-000	\$ 12.58	\$ 0.00	\$ 0.00	\$ 12.58	\$ 0.00	300
13	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-1315-213-0000-0000000-500-00-000	37.81	0.00	0.00	37.81	0.00	500
14	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2120-213-0000-0000000-300-00-000	27.62	0.00	0.00	27.62	0.00	300
15	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2120-213-0000-0000000-500-00-000	25.38	0.00	0.00	25.38	0.00	500
16	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2140-213-0000-0000000-000-00-000	39.89	0.00	0.00	39.89	0.00	000
17	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2150-213-0000-0000000-000-00-000	45.90	0.00	0.00	45.90	0.00	000
18	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2173-223-0000-0000000-100-00-000	34.26	0.00	0.00	34.26	0.00	100
19	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2181-213-0000-0000000-100-00-000	17.36	0.00	0.00	17.36	0.00	100
20	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2181-213-0000-0000000-300-00-000	13.09	0.00	0.00	13.09	0.00	300
21	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2190-223-0000-0000000-000-00-000	3.05	0.00	0.00	3.05	0.00	000
22	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2211-213-0000-0000000-000-00-000	43.01	0.00	0.00	43.01	0.00	000
23	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2219-213-0000-0000000-000-00-000	11.32	0.00	0.00	11.32	0.00	000
24	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2222-213-0000-0000000-100-00-000	10.77	0.00	0.00	10.77	0.00	100
25	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2222-213-0000-0000000-300-00-000	21.54	0.00	0.00	21.54	0.00	300
26	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2222-213-0000-0000000-500-00-000	10.77	0.00	0.00	10.77	0.00	500
27	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2222-223-0000-0000000-000-00-000	13.08	0.00	0.00	13.08	0.00	000

## WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
28	HUNTINGTON NATIONAL BANK	1/30/2026	001-2222-223-0000-0000000-100-00-000	\$ 11.54	\$ 0.00	\$ 0.00	\$ 11.54	\$ 0.00	100
29	HUNTINGTON NATIONAL BANK	1/30/2026	001-2231-213-0000-0000000-300-00-000	33.11	0.00	0.00	33.11	0.00	300
30	HUNTINGTON NATIONAL BANK	1/30/2026	001-2290-223-0000-0000000-000-00-000	26.79	0.00	0.00	26.79	0.00	000
31	HUNTINGTON NATIONAL BANK	1/30/2026	001-2290-223-0000-0000000-100-00-000	55.63	0.00	0.00	55.63	0.00	100
32	HUNTINGTON NATIONAL BANK	1/30/2026	001-2290-223-0000-0000000-300-00-000	61.71	0.00	0.00	61.71	0.00	300
33	HUNTINGTON NATIONAL BANK	1/30/2026	001-2290-223-0000-0000000-500-00-000	35.23	0.00	0.00	35.23	0.00	500
34	HUNTINGTON NATIONAL BANK	1/30/2026	001-2411-213-0000-0000000-000-00-000	152.96	0.00	0.00	152.96	0.00	000
35	HUNTINGTON NATIONAL BANK	1/30/2026	001-2411-223-0000-0000000-000-00-000	27.20	0.00	0.00	27.20	0.00	000
36	HUNTINGTON NATIONAL BANK	1/30/2026	001-2416-213-0000-0000000-000-00-000	278.97	0.00	0.00	278.97	0.00	000
37	HUNTINGTON NATIONAL BANK	1/30/2026	001-2421-213-0000-0000000-100-00-000	92.52	0.00	0.00	92.52	0.00	100
38	HUNTINGTON NATIONAL BANK	1/30/2026	001-2421-213-0000-0000000-300-00-000	105.30	0.00	0.00	105.30	0.00	300
39	HUNTINGTON NATIONAL BANK	1/30/2026	001-2421-213-0000-0000000-500-00-000	114.46	0.00	0.00	114.46	0.00	500
40	HUNTINGTON NATIONAL BANK	1/30/2026	001-2421-223-0000-0000000-000-00-000	2.62	0.00	0.00	2.62	0.00	000
41	HUNTINGTON NATIONAL BANK	1/30/2026	001-2422-223-0000-0000000-000-00-000	17.51	0.00	0.00	17.51	0.00	000
42	HUNTINGTON NATIONAL BANK	1/30/2026	001-2422-223-0000-0000000-100-00-000	19.71	0.00	0.00	19.71	0.00	100
43	HUNTINGTON NATIONAL BANK	1/30/2026	001-2422-223-0000-0000000-300-00-000	20.44	0.00	0.00	20.44	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						
44	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2422-223-0000-0000000-500-00-000	\$ 20.70	\$ 0.00	\$ 0.00	\$ 20.70	\$ 0.00	500
45	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2424-223-0000-0000000-000-00-000	8.58	0.00	0.00	8.58	0.00	000
46	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2500-223-0000-0000000-000-00-000	149.44	0.00	0.00	149.44	0.00	000
47	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2690-223-0000-0000000-000-00-000	39.04	0.00	0.00	39.04	0.00	000
48	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2720-223-0000-0000000-000-00-000	90.84	0.00	0.00	90.84	0.00	000
49	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2720-223-0000-0000000-100-00-000	65.79	0.00	0.00	65.79	0.00	100
50	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2720-223-0000-0000000-300-00-000	67.39	0.00	0.00	67.39	0.00	300
51	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2720-223-0000-0000000-500-00-000	35.49	0.00	0.00	35.49	0.00	500
52	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2730-223-0000-0000000-000-00-000	1.23	0.00	0.00	1.23	0.00	000
53	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2760-223-0000-0000000-000-00-000	25.89	0.00	0.00	25.89	0.00	000
54	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2821-223-0000-0000000-000-00-000	12.25	0.00	0.00	12.25	0.00	000
55	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2822-223-0000-0000000-000-00-000	88.09	0.00	0.00	88.09	0.00	000
56	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2822-223-0000-0000000-800-00-000	12.62	0.00	0.00	12.62	0.00	800
57	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2830-223-0000-0000000-000-00-000	9.26	0.00	0.00	9.26	0.00	000
58	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2929-213-0000-0000000-000-00-000	13.75	0.00	0.00	13.75	0.00	000
59	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2931-223-0000-0000000-000-00-000	56.74	0.00	0.00	56.74	0.00	000

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 Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
60	HUNTINGTON NATIONAL BANK	1/30/2026	001-3190-223-0000-0000000-100-00-000	\$ 6.66	\$ 0.00	\$ 0.00	\$ 6.66	\$ 0.00	100
61	HUNTINGTON NATIONAL BANK	1/30/2026	001-3190-223-0000-0000000-300-00-000	15.80	0.00	0.00	15.80	0.00	300
62	HUNTINGTON NATIONAL BANK	1/30/2026	001-3190-223-0000-0000000-500-00-000	10.34	0.00	0.00	10.34	0.00	500
63	HUNTINGTON NATIONAL BANK	1/30/2026	001-4110-213-0000-0000000-000-00-000	181.55	0.00	0.00	181.55	0.00	000
64	HUNTINGTON NATIONAL BANK	1/30/2026	001-4110-223-0000-0000000-000-00-000	34.86	0.00	0.00	34.86	0.00	000
65	HUNTINGTON NATIONAL BANK	1/30/2026	001-4113-213-0000-0000000-500-00-000	11.11	0.00	0.00	11.11	0.00	500
66	HUNTINGTON NATIONAL BANK	1/30/2026	001-4136-213-0000-0000000-000-00-000	102.61	0.00	0.00	102.61	0.00	000
67	HUNTINGTON NATIONAL BANK	1/30/2026	001-4137-213-0000-0000000-100-00-000	12.00	0.00	0.00	12.00	0.00	100
68	HUNTINGTON NATIONAL BANK	1/30/2026	001-4137-213-0000-0000000-300-00-000	12.32	0.00	0.00	12.32	0.00	300
69	HUNTINGTON NATIONAL BANK	1/30/2026	001-4137-213-0000-0000000-500-00-000	18.33	0.00	0.00	18.33	0.00	500
70	HUNTINGTON NATIONAL BANK	1/30/2026	001-4141-213-0000-0000000-500-00-000	10.40	0.00	0.00	10.40	0.00	500
71	HUNTINGTON NATIONAL BANK	1/30/2026	001-4590-213-0000-0000000-000-00-000	1.66	0.00	0.00	1.66	0.00	000
72	HUNTINGTON NATIONAL BANK	1/30/2026	001-4590-223-0000-0000000-500-00-000	36.78	0.00	0.00	36.78	0.00	500
73	HUNTINGTON NATIONAL BANK	1/30/2026	001-4590-223-9500-0000000-500-00-000	7.83	0.00	0.00	7.83	0.00	500
74	HUNTINGTON NATIONAL BANK	1/30/2026	001-4610-213-0000-0000000-300-00-000	4.66	0.00	0.00	4.66	0.00	300
75	HUNTINGTON NATIONAL BANK	1/30/2026	001-4610-223-0000-0000000-300-00-000	3.54	0.00	0.00	3.54	0.00	300

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	HUNTINGTON NATIONAL BANK		000						
76	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-4610-223-0000-0000000-500-00-000	\$ 16.05	\$ 0.00	\$ 0.00	\$ 16.05	\$ 0.00	500
77	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-4670-213-0000-0000000-500-00-000	27.35	0.00	0.00	27.35	0.00	500
78	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-4670-223-0000-0000000-500-00-000	22.30	0.00	0.00	22.30	0.00	500
79	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	001-4680-223-0000-0000000-300-00-000	11.54	0.00	0.00	11.54	0.00	300
80	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	006-3110-223-0000-0000000-000-00-000	65.70	0.00	0.00	65.70	0.00	000
81	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	006-3120-223-0000-0000000-000-00-000	63.58	0.00	0.00	63.58	0.00	000
82	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	516-1230-213-9026-0000000-100-00-000	104.49	0.00	0.00	104.49	0.00	100
83	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	516-1240-213-9026-0000000-500-00-000	43.79	0.00	0.00	43.79	0.00	500
84	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	572-1270-213-9026-0000000-100-00-000	71.23	0.00	0.00	71.23	0.00	100
85	900078 - HUNTINGTON NATIONAL BANK	1/30/2026	572-1270-213-9026-0000000-300-00-000	25.32	0.00	0.00	25.32	0.00	300
<b>PO #:</b>	<b>111482</b>			<b>\$ 5,198.87</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,198.87</b>	<b>\$ 0.00</b>	
1	916669 - LERC DENTAL INSURANCE	1/30/2026	001-1110-243-0000-0000000-100-00-000	683.82	0.00	0.00	683.82	0.00	100
2	916669 - LERC DENTAL INSURANCE	1/30/2026	001-1120-243-0000-0000000-300-00-000	900.30	0.00	0.00	900.30	0.00	300
3	916669 - LERC DENTAL INSURANCE	1/30/2026	001-1130-243-0000-0000000-500-00-000	654.44	0.00	0.00	654.44	0.00	500
4	916669 - LERC DENTAL INSURANCE	1/30/2026	001-1132-243-0000-0000000-000-00-000	27.01	0.00	0.00	27.01	0.00	000
5	916669 - LERC DENTAL INSURANCE	1/30/2026	001-1230-243-0000-0000000-000-00-000	232.58	0.00	0.00	232.58	0.00	000

## WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	INSURANCE								
6	916669 - LERC - DENTAL	1/30/2026	001-1240-243-0000-0000000-000-000	\$ 125.22	\$ 0.00	\$ 0.00	\$ 125.22	\$ 0.00	000
	INSURANCE								
7	916669 - LERC - DENTAL	1/30/2026	001-1311-243-0000-0000000-000-000	98.57	0.00	0.00	98.57	0.00	000
	INSURANCE								
8	916669 - LERC - DENTAL	1/30/2026	001-1315-243-0000-0000000-000-000	39.11	0.00	0.00	39.11	0.00	000
	INSURANCE								
9	916669 - LERC - DENTAL	1/30/2026	001-2120-243-0000-0000000-000-000	98.57	0.00	0.00	98.57	0.00	000
	INSURANCE								
10	916669 - LERC - DENTAL	1/30/2026	001-2140-243-0000-0000000-000-000	71.56	0.00	0.00	71.56	0.00	000
	INSURANCE								
11	916669 - LERC - DENTAL	1/30/2026	001-2173-253-0000-0000000-100-000	71.56	0.00	0.00	71.56	0.00	100
	INSURANCE								
12	916669 - LERC - DENTAL	1/30/2026	001-2190-253-0000-0000000-000-000	71.56	0.00	0.00	71.56	0.00	000
	INSURANCE								
13	916669 - LERC - DENTAL	1/30/2026	001-2211-243-0000-0000000-000-000	71.56	0.00	0.00	71.56	0.00	000
	INSURANCE								
14	916669 - LERC - DENTAL	1/30/2026	001-2222-243-0000-0000000-100-000	6.75	0.00	0.00	6.75	0.00	100
	INSURANCE								
15	916669 - LERC - DENTAL	1/30/2026	001-2222-243-0000-0000000-300-000	13.50	0.00	0.00	13.50	0.00	300
	INSURANCE								
16	916669 - LERC - DENTAL	1/30/2026	001-2222-243-0000-0000000-500-000	6.76	0.00	0.00	6.76	0.00	500
	INSURANCE								
17	916669 - LERC - DENTAL	1/30/2026	001-2222-253-0000-0000000-000-000	27.01	0.00	0.00	27.01	0.00	000
	INSURANCE								
18	916669 - LERC - DENTAL	1/30/2026	001-2231-243-0000-0000000-300-000	57.24	0.00	0.00	57.24	0.00	300
	INSURANCE								
19	916669 - LERC - DENTAL	1/30/2026	001-2290-251-0000-0000000-000-000	140.20	0.00	0.00	140.20	0.00	000
	INSURANCE								
20	916669 - LERC - DENTAL	1/30/2026	001-2290-253-0000-0000000-000-000	552.26	0.00	0.00	552.26	0.00	000
	INSURANCE								
21	916669 - LERC - DENTAL	1/30/2026	001-2411-253-0000-0000000-000-000	27.01	0.00	0.00	27.01	0.00	000

## WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
22	INSURANCE 916669 - LERC - DENTAL	1/30/2026	001-2416-243-0000-000000-000-000	\$ 27.01	\$ 0.00	\$ 0.00	\$ 27.01	\$ 0.00	000
23	INSURANCE 916669 - LERC - DENTAL	1/30/2026	001-2421-243-0000-000000-000-000	170.13	0.00	0.00	170.13	0.00	000
24	INSURANCE 916669 - LERC - DENTAL	1/30/2026	001-2422-253-0000-000000-000-000	27.01	0.00	0.00	27.01	0.00	000
25	INSURANCE 916669 - LERC - DENTAL	1/30/2026	001-2500-253-0000-000000-000-000	170.13	0.00	0.00	170.13	0.00	000
26	INSURANCE 916669 - LERC - DENTAL	1/30/2026	001-2720-253-0000-000000-000-000	305.18	0.00	0.00	305.18	0.00	000
27	INSURANCE 916669 - LERC - DENTAL	1/30/2026	001-2730-253-0000-000000-000-000	11.93	0.00	0.00	11.93	0.00	000
28	INSURANCE 916669 - LERC - DENTAL	1/30/2026	001-2821-253-0000-000000-000-000	14.50	0.00	0.00	14.50	0.00	000
29	INSURANCE 916669 - LERC - DENTAL	1/30/2026	001-2822-253-0000-000000-000-000	247.77	0.00	0.00	247.77	0.00	000
30	INSURANCE 916669 - LERC - DENTAL	1/30/2026	001-2931-253-0000-000000-000-000	143.12	0.00	0.00	143.12	0.00	000
31	INSURANCE 916669 - LERC - DENTAL	1/30/2026	001-3190-253-0000-000000-500-000	10.25	0.00	0.00	10.25	0.00	500
32	INSURANCE 916669 - LERC - DENTAL	1/30/2026	001-4590-243-0000-000000-500-000	1.66	0.00	0.00	1.66	0.00	500
33	INSURANCE 916669 - LERC - DENTAL	1/30/2026	001-4590-253-0000-000000-500-000	37.96	0.00	0.00	37.96	0.00	500
34	INSURANCE 916669 - LERC - DENTAL	1/30/2026	006-3110-253-0000-000000-000-000	27.01	0.00	0.00	27.01	0.00	000
35	INSURANCE 916669 - LERC - DENTAL	1/30/2026	006-3120-253-0000-000000-000-000	236.76	0.00	0.00	236.76	0.00	000
36	INSURANCE 916669 - LERC - DENTAL	1/30/2026	516-1230-243-9026-000000-100-000	143.12	0.00	0.00	143.12	0.00	100
37	INSURANCE 916669 - LERC - DENTAL	1/30/2026	572-1270-243-9026-000000-100-000	143.12	0.00	0.00	143.12	0.00	100

## WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	INSURANCE								
38	916669 - LERC - DENTAL	1/30/2026	572-1270-243-9026-0000000-300-00-000	\$ 27.01	\$ 0.00	\$ 0.00	\$ 27.01	\$ 0.00	300
	INSURANCE								
39	916669 - LERC - DENTAL	1/30/2026	001-1100-243-0000-0000000-000-00-000	1,044.20	0.00	0.00	1,044.20	0.00	000
	INSURANCE								
				<b>\$ 6,764.46</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,764.46</b>	<b>\$ 0.00</b>	
<b>PO #:</b>	<b>111483</b>								
1	916655 - LERC - OPTICAL	1/30/2026	001-1110-244-0000-0000000-100-00-000	61.24	0.00	0.00	61.24	0.00	100
	INSURANCE								
2	916655 - LERC - OPTICAL	1/30/2026	001-1120-244-0000-0000000-300-00-000	78.20	0.00	0.00	78.20	0.00	300
	INSURANCE								
3	916655 - LERC - OPTICAL	1/30/2026	001-1130-244-0000-0000000-500-00-000	56.76	0.00	0.00	56.76	0.00	500
	INSURANCE								
4	916655 - LERC - OPTICAL	1/30/2026	001-1132-244-0000-0000000-000-00-000	3.00	0.00	0.00	3.00	0.00	000
	INSURANCE								
5	916655 - LERC - OPTICAL	1/30/2026	001-1230-244-0000-0000000-000-00-000	19.50	0.00	0.00	19.50	0.00	000
	INSURANCE								
6	916655 - LERC - OPTICAL	1/30/2026	001-1240-244-0000-0000000-000-00-000	10.50	0.00	0.00	10.50	0.00	000
	INSURANCE								
7	916655 - LERC - OPTICAL	1/30/2026	001-1311-244-0000-0000000-000-00-000	9.00	0.00	0.00	9.00	0.00	000
	INSURANCE								
8	916655 - LERC - OPTICAL	1/30/2026	001-1315-244-0000-0000000-000-00-000	4.34	0.00	0.00	4.34	0.00	000
	INSURANCE								
9	916655 - LERC - OPTICAL	1/30/2026	001-2120-244-0000-0000000-000-00-000	9.00	0.00	0.00	9.00	0.00	000
	INSURANCE								
10	916655 - LERC - OPTICAL	1/30/2026	001-2140-244-0000-0000000-000-00-000	6.00	0.00	0.00	6.00	0.00	000
	INSURANCE								
11	916655 - LERC - OPTICAL	1/30/2026	001-2173-254-0000-0000000-100-00-000	6.00	0.00	0.00	6.00	0.00	100
	INSURANCE								
12	916655 - LERC - OPTICAL	1/30/2026	001-2190-254-0000-0000000-000-00-000	6.00	0.00	0.00	6.00	0.00	000
	INSURANCE								
13	916655 - LERC - OPTICAL	1/30/2026	001-2211-244-0000-0000000-000-00-000	6.00	0.00	0.00	6.00	0.00	000
	INSURANCE								

## WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
14	916655 - LERC - OPTICAL INSURANCE	1/30/2026	001-2222-244-0000-000000-100-00-000	\$ 0.75	\$ 0.00	\$ 0.00	\$ 0.75	\$ 0.00	100
15	916655 - LERC - OPTICAL INSURANCE	1/30/2026	001-2222-244-0000-000000-300-00-000	1.49	0.00	0.00	1.49	0.00	300
16	916655 - LERC - OPTICAL INSURANCE	1/30/2026	001-2222-244-0000-000000-500-00-000	0.76	0.00	0.00	0.76	0.00	500
17	916655 - LERC - OPTICAL INSURANCE	1/30/2026	001-2222-254-0000-000000-000-00-000	3.00	0.00	0.00	3.00	0.00	000
18	916655 - LERC - OPTICAL INSURANCE	1/30/2026	001-2231-244-0000-000000-300-00-000	4.80	0.00	0.00	4.80	0.00	300
19	916655 - LERC - OPTICAL INSURANCE	1/30/2026	001-2290-251-0000-000000-000-00-000	11.75	0.00	0.00	11.75	0.00	000
20	916655 - LERC - OPTICAL INSURANCE	1/30/2026	001-2290-254-0000-000000-000-00-000	47.77	0.00	0.00	47.77	0.00	000
21	916655 - LERC - OPTICAL INSURANCE	1/30/2026	001-2411-254-0000-000000-000-00-000	3.00	0.00	0.00	3.00	0.00	000
22	916655 - LERC - OPTICAL INSURANCE	1/30/2026	001-2416-244-0000-000000-000-00-000	3.00	0.00	0.00	3.00	0.00	000
23	916655 - LERC - OPTICAL INSURANCE	1/30/2026	001-2421-244-0000-000000-000-00-000	15.00	0.00	0.00	15.00	0.00	000
24	916655 - LERC - OPTICAL INSURANCE	1/30/2026	001-2422-254-0000-000000-000-00-000	3.00	0.00	0.00	3.00	0.00	000
25	916655 - LERC - OPTICAL INSURANCE	1/30/2026	001-2500-254-0000-000000-000-00-000	15.00	0.00	0.00	15.00	0.00	000
26	916655 - LERC - OPTICAL INSURANCE	1/30/2026	001-2720-254-0000-000000-000-00-000	30.00	0.00	0.00	30.00	0.00	000
27	916655 - LERC - OPTICAL INSURANCE	1/30/2026	001-2730-254-0000-000000-000-00-000	1.01	0.00	0.00	1.01	0.00	000
28	916655 - LERC - OPTICAL INSURANCE	1/30/2026	001-2821-254-0000-000000-000-00-000	1.61	0.00	0.00	1.61	0.00	000
29	916655 - LERC - OPTICAL INSURANCE	1/30/2026	001-2822-254-0000-000000-000-00-000	22.07	0.00	0.00	22.07	0.00	000

**WELLINGTON EVSD  
 Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
30	916655 - LERC - OPTICAL INSURANCE	1/30/2026	001-2931-254-0000-000000-000-00-000	\$ 12.00	\$ 0.00	\$ 0.00	\$ 12.00	\$ 0.00	000
31	916655 - LERC - OPTICAL INSURANCE	1/30/2026	001-3190-254-0000-000000-500-00-000	1.14	0.00	0.00	1.14	0.00	500
32	916655 - LERC - OPTICAL INSURANCE	1/30/2026	001-4590-244-0000-000000-500-00-000	0.14	0.00	0.00	0.14	0.00	500
33	916655 - LERC - OPTICAL INSURANCE	1/30/2026	001-4590-254-0000-000000-500-00-000	3.92	0.00	0.00	3.92	0.00	500
34	916655 - LERC - OPTICAL INSURANCE	1/30/2026	006-3110-254-0000-000000-000-00-000	3.00	0.00	0.00	3.00	0.00	000
35	916655 - LERC - OPTICAL INSURANCE	1/30/2026	006-3120-254-0000-000000-000-00-000	20.75	0.00	0.00	20.75	0.00	000
36	916655 - LERC - OPTICAL INSURANCE	1/30/2026	516-1230-244-9026-000000-100-00-000	6.00	0.00	0.00	6.00	0.00	100
37	916655 - LERC - OPTICAL INSURANCE	1/30/2026	572-1270-244-9026-000000-100-00-000	12.00	0.00	0.00	12.00	0.00	100
38	916655 - LERC - OPTICAL INSURANCE	1/30/2026	572-1270-244-9026-000000-300-00-000	3.00	0.00	0.00	3.00	0.00	300
39	916655 - LERC - OPTICAL INSURANCE	1/30/2026	001-1100-244-0000-000000-000-00-000	163.76	0.00	0.00	163.76	0.00	000
40	916655 - LERC - OPTICAL INSURANCE	1/30/2026	001-1100-244-0000-000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
				<b>\$ 673.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 673.70</b>	<b>\$ 0.00</b>	
<b>PO #:</b>	<b>111484</b>								
1	916662 - LERC - MEDICAL INSURANCE	1/30/2026	001-1110-241-0000-000000-100-00-000	20,244.41	0.00	0.00	20,244.41	0.00	100
2	916662 - LERC - MEDICAL INSURANCE	1/30/2026	001-1120-241-0000-000000-300-00-000	27,310.18	0.00	0.00	27,310.18	0.00	300
3	916662 - LERC - MEDICAL INSURANCE	1/30/2026	001-1130-241-0000-000000-500-00-000	19,593.38	0.00	0.00	19,593.38	0.00	500
4	916662 - LERC - MEDICAL INSURANCE	1/30/2026	001-1132-241-0000-000000-000-00-000	868.65	0.00	0.00	868.65	0.00	000
5	916662 - LERC - MEDICAL INSURANCE	1/30/2026	001-1230-241-0000-000000-000-00-000	6,924.19	0.00	0.00	6,924.19	0.00	000

**WELLINGTON EVSD  
 Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	MEDICAL		000						
	INSURANCE								
6	916662 - LERC - MEDICAL	1/30/2026	001-1240-241-0000-000000-000-00-000	\$ 3,800.38	\$ 0.00	\$ 0.00	\$ 3,800.38	\$ 0.00	000
7	916662 - LERC - MEDICAL	1/30/2026	001-1311-241-0000-000000-000-00-000	3,040.30	0.00	0.00	3,040.30	0.00	000
8	916662 - LERC - MEDICAL	1/30/2026	001-1315-241-0000-000000-000-00-000	1,103.00	0.00	0.00	1,103.00	0.00	000
9	916662 - LERC - MEDICAL	1/30/2026	001-2120-241-0000-000000-000-00-000	2,853.16	0.00	0.00	2,853.16	0.00	000
10	916662 - LERC - MEDICAL	1/30/2026	001-2140-241-0000-000000-000-00-000	2,037.97	0.00	0.00	2,037.97	0.00	000
11	916662 - LERC - MEDICAL	1/30/2026	001-2211-241-0000-000000-000-00-000	2,171.65	0.00	0.00	2,171.65	0.00	000
12	916662 - LERC - MEDICAL	1/30/2026	001-2222-241-0000-000000-100-00-000	217.16	0.00	0.00	217.16	0.00	100
13	916662 - LERC - MEDICAL	1/30/2026	001-2222-241-0000-000000-300-00-000	434.33	0.00	0.00	434.33	0.00	300
14	916662 - LERC - MEDICAL	1/30/2026	001-2222-241-0000-000000-500-00-000	217.16	0.00	0.00	217.16	0.00	500
15	916662 - LERC - MEDICAL	1/30/2026	001-2231-241-0000-000000-300-00-000	1,737.31	0.00	0.00	1,737.31	0.00	300
16	916662 - LERC - MEDICAL	1/30/2026	001-2416-241-0000-000000-000-00-000	868.65	0.00	0.00	868.65	0.00	000
17	916662 - LERC - MEDICAL	1/30/2026	001-2421-241-0000-000000-000-00-000	5,211.95	0.00	0.00	5,211.95	0.00	000
18	916662 - LERC - MEDICAL	1/30/2026	001-4590-241-0000-000000-500-00-000	50.50	0.00	0.00	50.50	0.00	500
19	916662 - LERC - MEDICAL	1/30/2026	516-1230-241-9026-000000-100-00-000	5,211.95	0.00	0.00	5,211.95	0.00	100
20	916662 - LERC - MEDICAL	1/30/2026	572-1270-241-9026-000000-100-00-000	3,956.16	0.00	0.00	3,956.16	0.00	100
21	916662 - LERC - MEDICAL	1/30/2026	572-1270-241-9026-000000-300-00-000	633.97	0.00	0.00	633.97	0.00	300

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	MEDICAL INSURANCE		000						
22	916662 - LERC - MEDICAL INSURANCE	1/30/2026	001-1100-241-0000-000000-000-00-000	\$ 31,229.24	\$ 0.00	\$ 0.00	\$ 31,229.24	\$ 0.00	000
23	916662 - LERC - MEDICAL INSURANCE	1/30/2026	001-1100-241-0000-000000-000-00-000	0.24	0.00	0.00	0.24	0.00	000
				<b>\$ 139,715.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 139,715.89</b>	<b>\$ 0.00</b>	
<b>PO #:</b>	<b>111485</b>								
1	916662 - LERC - MEDICAL INSURANCE	1/30/2026	001-1120-241-0000-000000-300-00-000	170.14	0.00	0.00	170.14	0.00	300
2	916662 - LERC - MEDICAL INSURANCE	1/30/2026	001-2173-251-0000-000000-100-00-000	2,171.65	0.00	0.00	2,171.65	0.00	100
3	916662 - LERC - MEDICAL INSURANCE	1/30/2026	001-2190-251-0000-000000-000-00-000	2,171.65	0.00	0.00	2,171.65	0.00	000
4	916662 - LERC - MEDICAL INSURANCE	1/30/2026	001-2222-251-0000-000000-000-00-000	868.65	0.00	0.00	868.65	0.00	000
5	916662 - LERC - MEDICAL INSURANCE	1/30/2026	001-2290-251-0000-000000-000-00-000	19,570.19	0.00	0.00	19,570.19	0.00	000
6	916662 - LERC - MEDICAL INSURANCE	1/30/2026	001-2411-251-0000-000000-000-00-000	868.65	0.00	0.00	868.65	0.00	000
7	916662 - LERC - MEDICAL INSURANCE	1/30/2026	001-2422-251-0000-000000-000-00-000	868.65	0.00	0.00	868.65	0.00	000
8	916662 - LERC - MEDICAL INSURANCE	1/30/2026	001-2500-251-0000-000000-000-00-000	1,737.30	0.00	0.00	1,737.30	0.00	000
9	916662 - LERC - MEDICAL INSURANCE	1/30/2026	001-2720-251-0000-000000-000-00-000	9,555.20	0.00	0.00	9,555.20	0.00	000
10	916662 - LERC - MEDICAL INSURANCE	1/30/2026	001-2730-251-0000-000000-000-00-000	182.81	0.00	0.00	182.81	0.00	000
11	916662 - LERC - MEDICAL INSURANCE	1/30/2026	001-2821-251-0000-000000-000-00-000	466.39	0.00	0.00	466.39	0.00	000
12	916662 - LERC - MEDICAL INSURANCE	1/30/2026	001-2822-251-0000-000000-000-00-000	7,604.62	0.00	0.00	7,604.62	0.00	000
13	916662 - LERC - MEDICAL INSURANCE	1/30/2026	001-2931-251-0000-000000-000-00-000	4,209.62	0.00	0.00	4,209.62	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	916662 - LERC - MEDICAL INSURANCE	1/30/2026	001-3190-251-0000-000000-500-00-000	\$ 329.82	\$ 0.00	\$ 0.00	\$ 329.82	\$ 0.00	500
15	916662 - LERC - MEDICAL INSURANCE	1/30/2026	001-4590-251-0000-000000-500-00-000	1,161.98	0.00	0.00	1,161.98	0.00	500
16	916662 - LERC - MEDICAL INSURANCE	1/30/2026	006-3110-251-0000-000000-000-00-000	868.65	0.00	0.00	868.65	0.00	000
17	916662 - LERC - MEDICAL INSURANCE	1/30/2026	006-3120-251-0000-000000-000-00-000	5,863.25	0.00	0.00	5,863.25	0.00	000
<b>PO #:</b>				<b>\$ 58,669.22</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 58,669.22</b>	<b>\$ 0.00</b>	
1	900020 - STRS - FOUNDATION PAYMENT	1/30/2026	001-1110-211-0000-000000-100-00-000	14,848.72	0.00	0.00	14,848.72	0.00	100
2	900020 - STRS - FOUNDATION PAYMENT	1/30/2026	001-1120-211-0000-000000-300-00-000	18,591.50	0.00	0.00	18,591.50	0.00	300
3	900020 - STRS - FOUNDATION PAYMENT	1/30/2026	001-1130-211-0000-000000-500-00-000	12,302.96	0.00	0.00	12,302.96	0.00	500
4	900020 - STRS - FOUNDATION PAYMENT	1/30/2026	001-1132-211-0000-000000-000-00-000	1,297.27	0.00	0.00	1,297.27	0.00	000
5	900020 - STRS - FOUNDATION PAYMENT	1/30/2026	001-1190-211-0000-000000-000-00-000	1,076.53	0.00	0.00	1,076.53	0.00	000
6	900020 - STRS - FOUNDATION PAYMENT	1/30/2026	001-1230-211-0000-000000-100-00-000	653.43	0.00	0.00	653.43	0.00	100
7	900020 - STRS - FOUNDATION PAYMENT	1/30/2026	001-1230-211-0000-000000-300-00-000	2,169.64	0.00	0.00	2,169.64	0.00	300
8	900020 - STRS - FOUNDATION PAYMENT	1/30/2026	001-1240-211-0000-000000-300-00-000	1,826.06	0.00	0.00	1,826.06	0.00	300
9	900020 - STRS - FOUNDATION PAYMENT	1/30/2026	001-1240-211-0000-000000-500-00-000	641.13	0.00	0.00	641.13	0.00	500
10	900020 - STRS - FOUNDATION PAYMENT	1/30/2026	001-1311-211-0000-000000-300-00-000	708.31	0.00	0.00	708.31	0.00	300
11	900020 - STRS - FOUNDATION PAYMENT	1/30/2026	001-1311-211-0000-000000-500-00-000	1,164.67	0.00	0.00	1,164.67	0.00	500

## WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
12	900020 - STRS FOUNDATION PAYMENT	1/30/2026	001-1315-211-0000-000000-300-00-000	\$ 321.11	\$ 0.00	\$ 0.00	\$ 321.11	\$ 0.00	300
13	900020 - STRS FOUNDATION PAYMENT	1/30/2026	001-1315-211-0000-000000-500-00-000	949.08	0.00	0.00	949.08	0.00	500
14	900020 - STRS FOUNDATION PAYMENT	1/30/2026	001-2120-211-0000-000000-300-00-000	702.73	0.00	0.00	702.73	0.00	300
15	900020 - STRS FOUNDATION PAYMENT	1/30/2026	001-2120-211-0000-000000-500-00-000	702.73	0.00	0.00	702.73	0.00	500
16	900020 - STRS FOUNDATION PAYMENT	1/30/2026	001-2140-211-0000-000000-000-00-000	1,078.72	0.00	0.00	1,078.72	0.00	000
17	900020 - STRS FOUNDATION PAYMENT	1/30/2026	001-2150-211-0000-000000-000-00-000	1,123.81	0.00	0.00	1,123.81	0.00	000
18	900020 - STRS FOUNDATION PAYMENT	1/30/2026	001-2181-211-0000-000000-100-00-000	415.53	0.00	0.00	415.53	0.00	100
19	900020 - STRS FOUNDATION PAYMENT	1/30/2026	001-2181-211-0000-000000-300-00-000	290.12	0.00	0.00	290.12	0.00	300
20	900020 - STRS FOUNDATION PAYMENT	1/30/2026	001-2211-211-0000-000000-000-00-000	1,123.81	0.00	0.00	1,123.81	0.00	000
21	900020 - STRS FOUNDATION PAYMENT	1/30/2026	001-2219-211-0000-000000-000-00-000	140.11	0.00	0.00	140.11	0.00	000
22	900020 - STRS FOUNDATION PAYMENT	1/30/2026	001-2222-211-0000-000000-100-00-000	268.07	0.00	0.00	268.07	0.00	100
23	900020 - STRS FOUNDATION PAYMENT	1/30/2026	001-2222-211-0000-000000-300-00-000	536.14	0.00	0.00	536.14	0.00	300
24	900020 - STRS FOUNDATION PAYMENT	1/30/2026	001-2222-211-0000-000000-500-00-000	268.06	0.00	0.00	268.06	0.00	500
25	900020 - STRS FOUNDATION PAYMENT	1/30/2026	001-2231-211-0000-000000-300-00-000	877.97	0.00	0.00	877.97	0.00	300
26	900020 - STRS FOUNDATION PAYMENT	1/30/2026	001-2411-211-0000-000000-000-00-000	1,845.54	0.00	0.00	1,845.54	0.00	000
27	900020 - STRS FOUNDATION PAYMENT	1/30/2026	001-2416-211-0000-000000-000-00-000	2,547.68	0.00	0.00	2,547.68	0.00	000

**WELLINGTON EVSD  
 Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
28	900020 - STRS FOUNDATION PAYMENT	1/30/2026	001-2421-211-0000-000000-100-00-000	\$ 1,187.03	\$ 0.00	\$ 0.00	\$ 1,187.03	\$ 0.00	100
29	900020 - STRS FOUNDATION PAYMENT	1/30/2026	001-2421-211-0000-000000-300-00-000	1,298.48	0.00	0.00	1,298.48	0.00	300
30	900020 - STRS FOUNDATION PAYMENT	1/30/2026	001-2421-211-0000-000000-500-00-000	1,451.72	0.00	0.00	1,451.72	0.00	500
31	900020 - STRS FOUNDATION PAYMENT	1/30/2026	001-2929-211-0000-000000-000-00-000	174.68	0.00	0.00	174.68	0.00	000
32	900020 - STRS FOUNDATION PAYMENT	1/30/2026	001-4110-211-0000-000000-000-00-000	2,170.78	0.00	0.00	2,170.78	0.00	000
33	900020 - STRS FOUNDATION PAYMENT	1/30/2026	001-4113-211-0000-000000-500-00-000	138.30	0.00	0.00	138.30	0.00	500
34	900020 - STRS FOUNDATION PAYMENT	1/30/2026	001-4136-211-0000-000000-000-00-000	1,269.86	0.00	0.00	1,269.86	0.00	000
35	900020 - STRS FOUNDATION PAYMENT	1/30/2026	001-4137-211-0000-000000-100-00-000	149.21	0.00	0.00	149.21	0.00	100
36	900020 - STRS FOUNDATION PAYMENT	1/30/2026	001-4137-211-0000-000000-300-00-000	156.48	0.00	0.00	156.48	0.00	300
37	900020 - STRS FOUNDATION PAYMENT	1/30/2026	001-4137-211-0000-000000-500-00-000	232.91	0.00	0.00	232.91	0.00	500
38	900020 - STRS FOUNDATION PAYMENT	1/30/2026	001-4141-211-0000-000000-500-00-000	127.37	0.00	0.00	127.37	0.00	500
39	900020 - STRS FOUNDATION PAYMENT	1/30/2026	001-4590-211-0000-000000-500-00-000	21.30	0.00	0.00	21.30	0.00	500
40	900020 - STRS FOUNDATION PAYMENT	1/30/2026	001-4610-211-0000-000000-300-00-000	60.04	0.00	0.00	60.04	0.00	300
41	900020 - STRS FOUNDATION PAYMENT	1/30/2026	001-4670-211-0000-000000-500-00-000	334.80	0.00	0.00	334.80	0.00	500
42	900020 - STRS FOUNDATION PAYMENT	1/30/2026	001-4680-143-0000-000000-300-00-000	145.57	0.00	0.00	145.57	0.00	300
43	900020 - STRS FOUNDATION PAYMENT	1/30/2026	516-1230-211-9026-000000-100-00-000	2,200.38	0.00	0.00	2,200.38	0.00	100

Start Date: 01/01/2026

End Date: 01/31/2026

## WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
44	900020 - STRS - FOUNDATION PAYMENT	1/30/2026	516-1240-211-9026-000000-500-00-000	\$ 845.64	\$ 0.00	\$ 0.00	\$ 845.64	\$ 0.00	500
45	900020 - STRS - FOUNDATION PAYMENT	1/30/2026	572-1270-211-9026-000000-100-00-000	1,477.52	0.00	0.00	1,477.52	0.00	100
46	900020 - STRS - FOUNDATION PAYMENT	1/30/2026	572-1270-211-9026-000000-300-00-000	506.50	0.00	0.00	506.50	0.00	300
<b>PO #:</b> 111487				<b>\$ 82,420.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 82,420.00</b>	<b>\$ 0.00</b>	
1	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-1190-221-0000-000000-000-00-000	5.65	0.00	0.00	5.65	0.00	000
2	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-2173-221-0000-000000-100-00-000	691.23	0.00	0.00	691.23	0.00	100
3	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-2190-221-0000-000000-000-00-000	155.82	0.00	0.00	155.82	0.00	000
4	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-2222-221-0000-000000-100-00-000	238.85	0.00	0.00	238.85	0.00	100
5	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-2222-221-0000-000000-500-00-000	226.46	0.00	0.00	226.46	0.00	500
6	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-2290-221-0000-000000-000-00-000	662.90	0.00	0.00	662.90	0.00	000
7	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-2290-221-0000-000000-100-00-000	1,341.77	0.00	0.00	1,341.77	0.00	100
8	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-2290-221-0000-000000-300-00-000	1,288.34	0.00	0.00	1,288.34	0.00	300
9	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-2290-221-0000-000000-500-00-000	609.87	0.00	0.00	609.87	0.00	500
10	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-2411-221-0000-000000-000-00-000	509.99	0.00	0.00	509.99	0.00	000
11	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-2421-221-0000-000000-000-00-000	47.99	0.00	0.00	47.99	0.00	000
12	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-2422-221-0000-000000-000-00-000	324.16	0.00	0.00	324.16	0.00	000
13	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-2422-221-0000-000000-100-00-000	341.13	0.00	0.00	341.13	0.00	100

## WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	FOUNDATION PYMT		000						
14	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-2422-221-0000-000000-300-00- 000	\$ 361.00	\$ 0.00	\$ 0.00	\$ 361.00	\$ 0.00	300
15	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-2422-221-0000-000000-500-00- 000	397.44	0.00	0.00	397.44	0.00	500
16	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-2424-221-0000-000000-000-00- 000	97.08	0.00	0.00	97.08	0.00	000
17	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-2500-221-0000-000000-000-00- 000	1,841.20	0.00	0.00	1,841.20	0.00	000
18	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-2690-221-0000-000000-000-00- 000	675.79	0.00	0.00	675.79	0.00	000
19	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-2720-221-0000-000000-000-00- 000	1,649.57	0.00	0.00	1,649.57	0.00	000
20	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-2720-221-0000-000000-100-00- 000	1,281.78	0.00	0.00	1,281.78	0.00	100
21	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-2720-221-0000-000000-300-00- 000	1,254.88	0.00	0.00	1,254.88	0.00	300
22	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-2720-221-0000-000000-500-00- 000	774.28	0.00	0.00	774.28	0.00	500
23	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-2730-221-0000-000000-000-00- 000	25.03	0.00	0.00	25.03	0.00	000
24	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-2760-221-0000-000000-000-00- 000	431.10	0.00	0.00	431.10	0.00	000
25	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-2821-221-0000-000000-000-00- 000	243.62	0.00	0.00	243.62	0.00	000
26	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-2822-221-0000-000000-000-00- 000	1,752.35	0.00	0.00	1,752.35	0.00	000
27	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-2822-221-0000-000000-800-00- 000	419.46	0.00	0.00	419.46	0.00	800
28	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-2830-221-0000-000000-000-00- 000	160.36	0.00	0.00	160.36	0.00	000
29	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-2931-221-0000-000000-000-00- 000	1,185.04	0.00	0.00	1,185.04	0.00	000

**WELLINGTON EVSD  
 Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPI
	FOUNDATION PYMT		000						
30	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-3190-221-0000-000000-100-00- 000	\$ 115.25	\$ 0.00	\$ 0.00	\$ 115.25	\$ 0.00	100
31	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-3190-221-0000-000000-300-00- 000	278.26	0.00	0.00	278.26	0.00	300
32	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-3190-221-0000-000000-500-00- 000	179.38	0.00	0.00	179.38	0.00	500
33	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-4110-221-0000-000000-000-00- 000	409.07	0.00	0.00	409.07	0.00	000
34	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-4590-221-0000-000000-500-00- 000	675.79	0.00	0.00	675.79	0.00	500
35	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-4590-221-9500-000000-000-00- 000	67.77	0.00	0.00	67.77	0.00	000
36	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-4610-221-0000-000000-300-00- 000	45.03	0.00	0.00	45.03	0.00	300
37	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-4610-221-0000-000000-500-00- 000	138.93	0.00	0.00	138.93	0.00	500
38	930159 - SERS - FOUNDATION PYMT	1/30/2026	001-4670-221-0000-000000-500-00- 000	192.96	0.00	0.00	192.96	0.00	500
39	930159 - SERS - FOUNDATION PYMT	1/30/2026	006-3110-221-0000-000000-000-00- 000	625.10	0.00	0.00	625.10	0.00	000
40	930159 - SERS - FOUNDATION PYMT	1/30/2026	006-3120-221-0000-000000-000-00- 000	1,588.32	0.00	0.00	1,588.32	0.00	000
<b>PO #:</b>	<b>111488</b>			<b>\$ 23,310.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 23,310.00</b>	<b>\$ 0.00</b>	
1	800845 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2500-512-0000-000000-000-00- 000	1,888.80	0.00	0.00	0.00	1,888.80	000
2	800845 - HUNTINGTON NATIONAL BANK	1/30/2026	001-2500-512-0000-000000-000-00- 000	26.65	0.00	0.00	0.00	26.65	000
<b>PO #:</b>	<b>111489</b>			<b>\$ 1,915.45</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,915.45</b>	
1	930567 - SPARK THEATRE CO.	1/29/2026	018-2429-590-9001-000000-100-00- 000	300.00	0.00	0.00	0.00	300.00	100

## WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
INC.									
<b>PO #:</b>	<b>111490</b>			<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	
1	1431 - ARES SPORTSWEAR	1/29/2026	300-4630-590-9701-000000-100-00-000	\$ 117.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 117.45	100
2	1431 - ARES SPORTSWEAR	1/29/2026	300-4630-590-9701-000000-100-00-000	118.26	0.00	0.00	0.00	118.26	100
3	1431 - ARES SPORTSWEAR	1/29/2026	300-4630-590-9701-000000-100-00-000	394.21	0.00	0.00	0.00	394.21	100
4	1431 - ARES SPORTSWEAR	1/29/2026	300-4630-590-9701-000000-100-00-000	12.98	0.00	0.00	0.00	12.98	100
5	1431 - ARES SPORTSWEAR	1/29/2026	300-4630-590-9701-000000-100-00-000	57.85	0.00	0.00	0.00	57.85	100
				<b>\$ 700.75</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 700.75</b>	
<b>PO #:</b>	<b>111491</b>			<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>300</b>
1	930568 - CHANGE FUND/TRACY STRAIT	1/29/2026	300-4630-590-9699-000000-300-00-000	50.00	0.00	0.00	50.00	0.00	300
<b>Grand Total</b>				<b>\$ 400,247.35</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 351,633.28</b>	<b>\$ 47,095.54</b>	

## WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
<b>Check # 0 ACCOUNTS_PAYABLE LERC - DENTAL INSURANCE 916669 OUTSTANDING</b>							
1	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-1110-243-0000-000000-100-00-000	\$ 683.82	100
2	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-1120-243-0000-000000-300-00-000	900.30	300
3	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-1130-243-0000-000000-500-00-000	654.44	500
4	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-1132-243-0000-000000-000-00-000	27.01	000
5	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-1230-243-0000-000000-000-00-000	232.58	000
6	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-1240-243-0000-000000-000-00-000	125.22	000
7	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-1311-243-0000-000000-000-00-000	98.57	000
8	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-1315-243-0000-000000-000-00-000	39.11	000
9	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-2120-243-0000-000000-000-00-000	98.57	000
10	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-2140-243-0000-000000-000-00-000	71.56	000
11	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-2173-253-0000-000000-100-00-000	71.56	100
12	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-2190-253-0000-000000-000-00-000	71.56	000
13	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-2211-243-0000-000000-000-00-000	71.56	000
14	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-2222-243-0000-000000-100-00-000	6.75	100
15	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-2222-243-0000-000000-300-00-000	13.50	300
16	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-2222-243-0000-000000-500-00-000	6.76	500
17	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-2222-253-0000-000000-000-00-000	27.01	000
18	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-2231-243-0000-000000-300-00-000	57.24	300
19	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-2290-251-0000-000000-000-00-000	140.20	000
20	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-2290-253-0000-000000-000-00-000	552.26	000
21	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-2411-253-0000-000000-000-00-000	27.01	000
22	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-2416-243-0000-000000-000-00-000	27.01	000
23	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-2421-243-0000-000000-000-00-000	170.13	000
24	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-2422-253-0000-000000-000-00-000	27.01	000
25	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-2500-253-0000-000000-000-00-000	170.13	000
26	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-2720-253-0000-000000-000-00-000	305.18	000
27	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-2730-253-0000-000000-000-00-000	11.93	000
28	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-2821-253-0000-000000-000-00-000	14.50	000
29	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-2822-253-0000-000000-000-00-000	247.77	000
30	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-2931-253-0000-000000-000-00-000	143.12	000
31	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-3190-253-0000-000000-500-00-000	10.25	500
32	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-4590-243-0000-000000-500-00-000	1.66	500
33	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	001-4590-253-0000-000000-500-00-000	37.96	500
34	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	006-3110-253-0000-000000-000-00-000	27.01	000
35	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	006-3120-253-0000-000000-000-00-000	236.76	000
36	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	516-1230-243-9026-000000-100-00-000	143.12	100
37	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	572-1270-243-9026-000000-100-00-000	143.12	100
38	WELLINGTON EX VILLAGE	111482	0111482	1/30/2026	572-1270-243-9026-000000-300-00-000	27.01	300

## WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
39	EMPLOYEE W/H - DEC 2025 DENTAL	111482	0111482	1/30/2026	001-1100-243-0000-000000-000-00-000	\$ 1,044.20	000
1	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	2003070781	1/20/2026	006-3120-560-0000-000000-000-00-000	(138.20)	000
2	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9031069843	1/20/2026	006-3120-560-0000-000000-000-00-000	1,375.28	000
3	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9031069923	1/20/2026	006-3120-560-0000-000000-000-00-000	1,505.19	000
4	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9031070074	1/20/2026	006-3120-560-0000-000000-000-00-000	2,777.13	000
5	Est Cost of non-food items GFS SY2025/2026	110670	9031069843	1/20/2026	006-3120-569-0000-000000-000-00-000	67.98	000
6	Super Blanket Est Cost of non-food items GFS SY2025/2026	110670	9031069923	1/20/2026	006-3120-569-0000-000000-000-00-000	61.38	000
7	Super Blanket Est Cost of non-food items GFS SY2025/2026	110670	9031070074	1/20/2026	006-3120-569-0000-000000-000-00-000	149.32	000
1	STATE TEACHERS RETIREMENT(050300)	111446	0111446	1/9/2026	001-1132-212-0000-000000-000-00-000	583.15	000
2	STATE TEACHERS RETIREMENT(050300)	111446	0111446	1/9/2026	001-2411-212-0000-000000-000-00-000	829.61	000
3	STATE TEACHERS RETIREMENT(050300)	111446	0111446	1/9/2026	001-2416-212-0000-000000-000-00-000	1,145.25	000
4	STATE TEACHERS RETIREMENT(050300)	111446	0111446	1/9/2026	001-2421-212-0000-000000-100-00-000	533.60	100
5	STATE TEACHERS RETIREMENT(050300)	111446	0111446	1/9/2026	001-2421-212-0000-000000-300-00-000	583.71	300
6	STATE TEACHERS RETIREMENT(050300)	111446	0111446	1/9/2026	001-2421-212-0000-000000-500-00-000	652.58	500
1	SCHOOL EMPLOYEES RETIREMENT(050400)	111479	0111479	1/30/2026	001-2411-222-0000-000000-000-00-000	223.50	000
2	SCHOOL EMPLOYEES RETIREMENT(050400)	111479	0111479	1/30/2026	001-2500-222-0000-000000-000-00-000	806.88	000
3	SCHOOL EMPLOYEES RETIREMENT(050400)	111479	0111479	1/30/2026	001-2690-222-0000-000000-000-00-000	296.15	000
4	SCHOOL EMPLOYEES RETIREMENT(050400)	111479	0111479	1/30/2026	001-2931-222-0000-000000-000-00-000	328.94	000
5	SCHOOL EMPLOYEES RETIREMENT(050400)	111479	0111479	1/30/2026	001-4590-222-0000-000000-500-00-000	296.15	500
6	SCHOOL EMPLOYEES RETIREMENT(050400)	111479	0111479	1/30/2026	006-3110-222-0000-000000-000-00-000	245.58	000
1	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-1110-244-0000-000000-100-00-000	61.24	100
2	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-1120-244-0000-000000-300-00-000	78.20	300
3	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-1130-244-0000-000000-500-00-000	56.76	500
4	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-1132-244-0000-000000-000-00-000	3.00	000
5	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-1230-244-0000-000000-000-00-000	19.50	000

## WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
6	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-1240-244-0000-000000-000-00-000	\$ 10.50	000
7	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-1311-244-0000-000000-000-00-000	9.00	000
8	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-1315-244-0000-000000-000-00-000	4.34	000
9	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-2120-244-0000-000000-000-00-000	9.00	000
10	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-2140-244-0000-000000-000-00-000	6.00	000
11	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-2173-254-0000-000000-100-00-000	6.00	100
12	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-2190-254-0000-000000-000-00-000	6.00	000
13	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-2211-244-0000-000000-000-00-000	6.00	000
14	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-2222-244-0000-000000-100-00-000	0.75	100
15	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-2222-244-0000-000000-300-00-000	1.49	300
16	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-2222-244-0000-000000-500-00-000	0.76	500
17	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-2222-254-0000-000000-000-00-000	3.00	000
18	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-2231-244-0000-000000-300-00-000	4.80	300
19	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-2290-251-0000-000000-000-00-000	11.75	000
20	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-2290-254-0000-000000-000-00-000	47.77	000
21	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-2411-254-0000-000000-000-00-000	3.00	000
22	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-2416-244-0000-000000-000-00-000	3.00	000
23	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-2421-244-0000-000000-000-00-000	15.00	000
24	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-2422-254-0000-000000-000-00-000	3.00	000
25	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-2500-254-0000-000000-000-00-000	15.00	000
26	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-2720-254-0000-000000-000-00-000	30.00	000
27	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-2730-254-0000-000000-000-00-000	1.01	000
28	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-2821-254-0000-000000-000-00-000	1.61	000
29	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-2822-254-0000-000000-000-00-000	22.07	000
30	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-2931-254-0000-000000-000-00-000	12.00	000
31	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-3190-254-0000-000000-500-00-000	1.14	500
32	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-4590-244-0000-000000-500-00-000	0.14	500
33	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	001-4590-254-0000-000000-500-00-000	3.92	500
34	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	006-3110-254-0000-000000-000-00-000	3.00	000
35	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	006-3120-254-0000-000000-000-00-000	20.75	000
36	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	516-1230-244-9026-000000-100-00-000	6.00	100
37	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	572-1270-244-9026-000000-100-00-000	12.00	100
38	WELLINGTON EX VILLAGE	111483	111483-1	1/30/2026	572-1270-244-9026-000000-300-00-000	3.00	300
39	EMPLOYEE W/H FOR DEC 2025	111483	111483-1	1/30/2026	001-1100-244-0000-000000-000-00-000	163.76	000
40	C. KEYS PREMIUM PAID	111483	111483-1	1/30/2026	001-1100-244-0000-000000-000-00-000	8.44	000
1	FLEXIBLE SPENDING CLAIMS - JAN 2026	111472	0111472	1/30/2026	001-2944-856-9018-000000-000-00-000	6,274.95	000
1	Food for 25-26 Boys Basketball concession	111032	910213184	1/20/2026	200-4670-891-9715-000000-000-00-000	108.84	000
1	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-1110-213-0000-000000-100-00-000	576.92	100

## WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
2	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-1120-213-0000-000000-300-00-000	\$ 731.34	300
3	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-1130-213-0000-000000-500-00-000	478.27	500
4	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-1132-213-0000-000000-000-00-000	51.83	000
5	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-1190-213-0000-000000-000-00-000	44.59	000
6	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-1230-213-0000-000000-100-00-000	23.80	100
7	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-1230-213-0000-000000-300-00-000	81.83	300
8	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-1240-213-0000-000000-300-00-000	69.61	300
9	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-1240-213-0000-000000-500-00-000	26.19	500
10	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-1311-213-0000-000000-300-00-000	27.78	300
11	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-1311-213-0000-000000-500-00-000	44.68	500
12	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-1315-213-0000-000000-300-00-000	12.58	300
13	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-1315-213-0000-000000-500-00-000	37.81	500
14	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2120-213-0000-000000-300-00-000	27.62	300
15	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2120-213-0000-000000-500-00-000	25.38	500
16	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2140-213-0000-000000-000-00-000	39.89	000
17	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2150-213-0000-000000-000-00-000	45.90	000
18	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2173-223-0000-000000-100-00-000	34.26	100
19	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2181-213-0000-000000-100-00-000	17.36	100
20	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2181-213-0000-000000-300-00-000	13.09	300
21	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2190-223-0000-000000-000-00-000	3.05	000
22	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2211-213-0000-000000-000-00-000	43.01	000
23	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2219-213-0000-000000-000-00-000	11.32	000
24	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2222-213-0000-000000-100-00-000	10.77	100
25	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2222-213-0000-000000-300-00-000	21.54	300
26	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2222-213-0000-000000-500-00-000	10.77	500
27	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2222-223-0000-000000-000-00-000	13.08	000
28	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2222-223-0000-000000-100-00-000	11.54	100
29	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2231-213-0000-000000-300-00-000	33.11	300
30	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2290-223-0000-000000-000-00-000	26.79	000
31	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2290-223-0000-000000-100-00-000	55.63	100
32	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2290-223-0000-000000-300-00-000	61.71	300
33	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2290-223-0000-000000-500-00-000	35.23	500
34	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2411-213-0000-000000-000-00-000	152.96	000
35	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2411-223-0000-000000-000-00-000	27.20	000
36	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2416-213-0000-000000-000-00-000	278.97	000
37	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2421-213-0000-000000-100-00-000	92.52	100
38	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2421-213-0000-000000-300-00-000	105.30	300
39	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2421-213-0000-000000-500-00-000	114.46	500
40	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2421-223-0000-000000-000-00-000	2.62	000
41	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2422-223-0000-000000-000-00-000	17.51	000

## WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
42	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2422-223-0000-000000-100-00-000	\$ 19.71	100
43	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2422-223-0000-000000-300-00-000	20.44	300
44	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2422-223-0000-000000-500-00-000	20.70	500
45	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2424-223-0000-000000-000-00-000	8.58	000
46	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2500-223-0000-000000-000-00-000	149.44	000
47	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2690-223-0000-000000-000-00-000	39.04	000
48	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2720-223-0000-000000-000-00-000	90.84	000
49	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2720-223-0000-000000-100-00-000	65.79	100
50	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2720-223-0000-000000-300-00-000	67.39	300
51	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2720-223-0000-000000-500-00-000	35.49	500
52	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2730-223-0000-000000-000-00-000	1.23	000
53	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2760-223-0000-000000-000-00-000	25.89	000
54	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2821-223-0000-000000-000-00-000	12.25	000
55	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2822-223-0000-000000-000-00-000	88.09	000
56	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2822-223-0000-000000-800-00-000	12.62	800
57	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2830-223-0000-000000-000-00-000	9.26	000
58	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2929-213-0000-000000-000-00-000	13.75	000
59	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-2931-223-0000-000000-000-00-000	56.74	000
60	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-3190-223-0000-000000-100-00-000	6.66	100
61	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-3190-223-0000-000000-300-00-000	15.80	300
62	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-3190-223-0000-000000-500-00-000	10.34	500
63	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-4110-213-0000-000000-000-00-000	181.55	000
64	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-4110-223-0000-000000-000-00-000	34.86	000
65	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-4113-213-0000-000000-500-00-000	11.11	500
66	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-4136-213-0000-000000-000-00-000	102.61	000
67	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-4137-213-0000-000000-100-00-000	12.00	100
68	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-4137-213-0000-000000-300-00-000	12.32	300
69	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-4137-213-0000-000000-500-00-000	18.33	500
70	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-4141-213-0000-000000-500-00-000	10.40	500
71	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-4590-213-0000-000000-000-00-000	1.66	000
72	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-4590-223-0000-000000-500-00-000	36.78	500
73	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-4590-223-9500-000000-500-00-000	7.83	500
74	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-4610-213-0000-000000-300-00-000	4.66	300
75	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-4610-223-0000-000000-300-00-000	3.54	300
76	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-4610-223-0000-000000-500-00-000	16.05	500
77	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-4670-213-0000-000000-500-00-000	27.35	500
78	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-4670-223-0000-000000-500-00-000	22.30	500
79	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	001-4680-223-0000-000000-300-00-000	11.54	300
80	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	006-3110-223-0000-000000-000-00-000	65.70	000
81	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	006-3120-223-0000-000000-000-00-000	63.58	000

## WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
82	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	516-1230-213-9026-000000-100-00-000	\$ 104.49	100
83	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	516-1240-213-9026-000000-500-00-000	43.79	500
84	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	572-1270-213-9026-000000-100-00-000	71.23	100
85	HUNTINGTON BANK(050000)	111481	0111481	1/30/2026	572-1270-213-9026-000000-300-00-000	25.32	300
1	STATE TEACHERS RETIREMENT(050300)	111480	0111480	1/30/2026	001-1132-212-0000-000000-000-00-000	583.15	000
2	STATE TEACHERS RETIREMENT(050300)	111480	0111480	1/30/2026	001-2411-212-0000-000000-000-00-000	829.61	000
3	STATE TEACHERS RETIREMENT(050300)	111480	0111480	1/30/2026	001-2416-212-0000-000000-000-00-000	1,145.25	000
4	STATE TEACHERS RETIREMENT(050300)	111480	0111480	1/30/2026	001-2421-212-0000-000000-100-00-000	533.60	100
5	STATE TEACHERS RETIREMENT(050300)	111480	0111480	1/30/2026	001-2421-212-0000-000000-300-00-000	583.71	300
6	STATE TEACHERS RETIREMENT(050300)	111480	0111480	1/30/2026	001-2421-212-0000-000000-500-00-000	652.58	500
1	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-1190-221-0000-000000-000-00-000	5.65	000
2	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-2173-221-0000-000000-100-00-000	691.23	100
3	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-2190-221-0000-000000-000-00-000	155.82	000
4	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-2222-221-0000-000000-100-00-000	238.85	100
5	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-2222-221-0000-000000-500-00-000	226.46	500
6	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-2290-221-0000-000000-000-00-000	662.90	000
7	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-2290-221-0000-000000-100-00-000	1,341.77	100
8	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-2290-221-0000-000000-300-00-000	1,288.34	300
9	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-2290-221-0000-000000-500-00-000	609.87	500
10	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-2411-221-0000-000000-000-00-000	509.99	000
11	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-2421-221-0000-000000-000-00-000	47.99	000
12	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-2422-221-0000-000000-000-00-000	324.16	000
13	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-2422-221-0000-000000-100-00-000	341.13	100
14	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-2422-221-0000-000000-300-00-000	361.00	300
15	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-2422-221-0000-000000-500-00-000	397.44	500
16	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-2424-221-0000-000000-000-00-000	97.08	000
17	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-2500-221-0000-000000-000-00-000	1,841.20	000
18	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-2690-221-0000-000000-000-00-000	675.79	000
19	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-2720-221-0000-000000-000-00-000	1,649.57	000
20	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-2720-221-0000-000000-100-00-000	1,281.78	100
21	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-2720-221-0000-000000-300-00-000	1,254.88	300
22	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-2720-221-0000-000000-500-00-000	774.28	500
23	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-2730-221-0000-000000-000-00-000	25.03	000
24	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-2760-221-0000-000000-000-00-000	431.10	000
25	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-2821-221-0000-000000-000-00-000	243.62	000
26	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-2822-221-0000-000000-000-00-000	1,752.35	000

## WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
27	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-2822-221-0000-000000-800-00-000	\$ 419.46	800
28	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-2830-221-0000-000000-000-00-000	160.36	000
29	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-2931-221-0000-000000-000-00-000	1,185.04	000
30	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-3190-221-0000-000000-100-00-000	115.25	100
31	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-3190-221-0000-000000-300-00-000	278.26	300
32	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-3190-221-0000-000000-500-00-000	179.38	500
33	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-4110-221-0000-000000-000-00-000	409.07	000
34	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-4590-221-0000-000000-500-00-000	675.79	500
35	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-4590-221-9500-000000-000-00-000	67.77	000
36	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-4610-221-0000-000000-300-00-000	45.03	300
37	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-4610-221-0000-000000-500-00-000	138.93	500
38	SERS Employer Retirement Share	111487	0111487	1/30/2026	001-4670-221-0000-000000-500-00-000	192.96	500
39	SERS Employer Retirement Share	111487	0111487	1/30/2026	006-3110-221-0000-000000-000-00-000	625.10	000
40	SERS Employer Retirement Share	111487	0111487	1/30/2026	006-3120-221-0000-000000-000-00-000	1,588.32	000
1	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9031317594	1/29/2026	006-3120-560-0000-000000-000-00-000	1,208.94	000
2	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9031317594	1/29/2026	006-3120-569-0000-000000-000-00-000	353.08	000
1	WELLINGTON EX. VILLAGE	111484	111484-1	1/30/2026	001-1110-241-0000-000000-100-00-000	20,244.41	100
2	WELLINGTON EX. VILLAGE	111484	111484-1	1/30/2026	001-1120-241-0000-000000-300-00-000	27,310.18	300
3	WELLINGTON EX. VILLAGE	111484	111484-1	1/30/2026	001-1130-241-0000-000000-500-00-000	19,593.38	500
4	WELLINGTON EX. VILLAGE	111484	111484-1	1/30/2026	001-1132-241-0000-000000-000-00-000	868.65	000
5	WELLINGTON EX. VILLAGE	111484	111484-1	1/30/2026	001-1230-241-0000-000000-000-00-000	6,924.19	000
6	WELLINGTON EX. VILLAGE	111484	111484-1	1/30/2026	001-1240-241-0000-000000-000-00-000	3,800.38	000
7	WELLINGTON EX. VILLAGE	111484	111484-1	1/30/2026	001-1311-241-0000-000000-000-00-000	3,040.30	000
8	WELLINGTON EX. VILLAGE	111484	111484-1	1/30/2026	001-1315-241-0000-000000-000-00-000	1,103.00	000
9	WELLINGTON EX. VILLAGE	111484	111484-1	1/30/2026	001-2120-241-0000-000000-000-00-000	2,853.16	000
10	WELLINGTON EX. VILLAGE	111484	111484-1	1/30/2026	001-2140-241-0000-000000-000-00-000	2,037.97	000
11	WELLINGTON EX. VILLAGE	111484	111484-1	1/30/2026	001-2211-241-0000-000000-000-00-000	2,171.65	000
12	WELLINGTON EX. VILLAGE	111484	111484-1	1/30/2026	001-2222-241-0000-000000-100-00-000	217.16	100
13	WELLINGTON EX. VILLAGE	111484	111484-1	1/30/2026	001-2222-241-0000-000000-300-00-000	434.33	300
14	WELLINGTON EX. VILLAGE	111484	111484-1	1/30/2026	001-2222-241-0000-000000-500-00-000	217.16	500
15	WELLINGTON EX. VILLAGE	111484	111484-1	1/30/2026	001-2231-241-0000-000000-300-00-000	1,737.31	300
16	WELLINGTON EX. VILLAGE	111484	111484-1	1/30/2026	001-2416-241-0000-000000-000-00-000	868.65	000
17	WELLINGTON EX. VILLAGE	111484	111484-1	1/30/2026	001-2421-241-0000-000000-000-00-000	5,211.95	000
18	WELLINGTON EX. VILLAGE	111484	111484-1	1/30/2026	001-4590-241-0000-000000-500-00-000	50.50	500
19	WELLINGTON EX. VILLAGE	111484	111484-1	1/30/2026	516-1230-241-9026-000000-100-00-000	5,211.95	100
20	WELLINGTON EX. VILLAGE	111484	111484-1	1/30/2026	572-1270-241-9026-000000-100-00-000	3,956.16	100
21	WELLINGTON EX. VILLAGE	111484	111484-1	1/30/2026	572-1270-241-9026-000000-300-00-000	633.97	300
22	EMPLOYEE W/H - DEC 2025	111484	111484-1	1/30/2026	001-1100-241-0000-000000-000-00-000	31,229.24	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
23	EMPLOYEE W/H - DEC 2025	111484	111484-1	1/30/2026	001-1100-241-0000-000000-000-00-000	\$ 0.24	000
24	WELLINGTON EX VILLAGE	111485	111485-1	1/30/2026	001-1120-241-0000-000000-300-00-000	170.14	300
25	WELLINGTON EX VILLAGE	111485	111485-1	1/30/2026	001-2173-251-0000-000000-100-00-000	2,171.65	100
26	WELLINGTON EX VILLAGE	111485	111485-1	1/30/2026	001-2190-251-0000-000000-000-00-000	2,171.65	000
27	WELLINGTON EX VILLAGE	111485	111485-1	1/30/2026	001-2222-251-0000-000000-000-00-000	868.65	000
28	WELLINGTON EX VILLAGE	111485	111485-1	1/30/2026	001-2290-251-0000-000000-000-00-000	19,570.19	000
29	WELLINGTON EX VILLAGE	111485	111485-1	1/30/2026	001-2411-251-0000-000000-000-00-000	868.65	000
30	WELLINGTON EX VILLAGE	111485	111485-1	1/30/2026	001-2422-251-0000-000000-000-00-000	868.65	000
31	WELLINGTON EX VILLAGE	111485	111485-1	1/30/2026	001-2500-251-0000-000000-000-00-000	1,737.30	000
32	WELLINGTON EX VILLAGE	111485	111485-1	1/30/2026	001-2720-251-0000-000000-000-00-000	9,555.20	000
33	WELLINGTON EX VILLAGE	111485	111485-1	1/30/2026	001-2730-251-0000-000000-000-00-000	182.81	000
34	WELLINGTON EX VILLAGE	111485	111485-1	1/30/2026	001-2821-251-0000-000000-000-00-000	466.39	000
35	WELLINGTON EX VILLAGE	111485	111485-1	1/30/2026	001-2822-251-0000-000000-000-00-000	7,604.62	000
36	WELLINGTON EX VILLAGE	111485	111485-1	1/30/2026	001-2931-251-0000-000000-000-00-000	4,209.62	000
37	WELLINGTON EX VILLAGE	111485	111485-1	1/30/2026	001-3190-251-0000-000000-500-00-000	329.82	500
38	WELLINGTON EX VILLAGE	111485	111485-1	1/30/2026	001-4590-251-0000-000000-500-00-000	1,161.98	500
39	WELLINGTON EX VILLAGE	111485	111485-1	1/30/2026	006-3110-251-0000-000000-000-00-000	868.65	000
40	WELLINGTON EX VILLAGE	111485	111485-1	1/30/2026	006-3120-251-0000-000000-000-00-000	5,863.25	000
1	BANK SERVICE FEES JULY 2025 - JUNE 2026	110675	JAN 2026	1/15/2026	001-2500-490-0000-000000-000-00-000	702.39	000
1	K-Kids snacks	111034	838235075	1/9/2026	300-4630-590-9701-000000-100-00-000	111.30	100
1	PBIS Cafeteria Treats 25/26 School Year	111071	DEC 25-PBIS	1/9/2026	018-2429-590-9001-000000-100-00-000	33.62	100
1	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-1110-211-0000-000000-100-00-000	14,848.72	100
2	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-1120-211-0000-000000-300-00-000	18,591.50	300
3	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-1130-211-0000-000000-500-00-000	12,302.96	500
4	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-1132-211-0000-000000-000-00-000	1,297.27	000
5	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-1190-211-0000-000000-000-00-000	1,076.53	000
6	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-1230-211-0000-000000-100-00-000	653.43	100
7	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-1230-211-0000-000000-300-00-000	2,169.64	300
8	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-1240-211-0000-000000-300-00-000	1,826.06	300
9	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-1240-211-0000-000000-500-00-000	641.13	500
10	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-1311-211-0000-000000-300-00-000	708.31	300
11	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-1311-211-0000-000000-500-00-000	1,164.67	500
12	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-1315-211-0000-000000-300-00-000	321.11	300
13	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-1315-211-0000-000000-500-00-000	949.08	500
14	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-2120-211-0000-000000-300-00-000	702.73	300
15	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-2120-211-0000-000000-500-00-000	702.73	500
16	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-2140-211-0000-000000-000-00-000	1,078.72	000
17	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-2150-211-0000-000000-000-00-000	1,123.81	000
18	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-2181-211-0000-000000-100-00-000	415.53	100

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
19	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-2181-211-0000-000000-300-00-000	\$ 290.12	300
20	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-2211-211-0000-000000-000-00-000	1,123.81	000
21	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-2219-211-0000-000000-000-00-000	140.11	000
22	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-2222-211-0000-000000-100-00-000	268.07	100
23	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-2222-211-0000-000000-300-00-000	536.14	300
24	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-2222-211-0000-000000-500-00-000	268.06	500
25	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-2231-211-0000-000000-300-00-000	877.97	300
26	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-2411-211-0000-000000-000-00-000	1,845.54	000
27	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-2416-211-0000-000000-000-00-000	2,547.68	000
28	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-2421-211-0000-000000-100-00-000	1,187.03	100
29	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-2421-211-0000-000000-300-00-000	1,298.48	300
30	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-2421-211-0000-000000-500-00-000	1,451.72	500
31	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-2929-211-0000-000000-000-00-000	174.68	000
32	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-4110-211-0000-000000-000-00-000	2,170.78	000
33	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-4113-211-0000-000000-500-00-000	138.30	500
34	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-4136-211-0000-000000-000-00-000	1,269.86	000
35	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-4137-211-0000-000000-100-00-000	149.21	100
36	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-4137-211-0000-000000-300-00-000	156.48	300
37	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-4137-211-0000-000000-500-00-000	232.91	500
38	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-4141-211-0000-000000-500-00-000	127.37	500
39	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-4590-211-0000-000000-500-00-000	21.30	500
40	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-4610-211-0000-000000-300-00-000	60.04	300
41	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-4670-211-0000-000000-500-00-000	334.80	500
42	STRS Employer Retirement Share	111486	0111486	1/30/2026	001-4680-143-0000-000000-300-00-000	145.57	300
43	STRS Employer Retirement Share	111486	0111486	1/30/2026	516-1230-211-9026-000000-100-00-000	2,200.38	100
44	STRS Employer Retirement Share	111486	0111486	1/30/2026	516-1240-211-9026-000000-500-00-000	845.64	500
45	STRS Employer Retirement Share	111486	0111486	1/30/2026	572-1270-211-9026-000000-100-00-000	1,477.52	100
46	STRS Employer Retirement Share	111486	0111486	1/30/2026	572-1270-211-9026-000000-300-00-000	506.50	300
1	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-1110-213-0000-000000-100-00-000	563.58	100
2	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-1120-213-0000-000000-300-00-000	716.33	300
3	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-1130-213-0000-000000-500-00-000	475.39	500
4	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-1132-213-0000-000000-000-00-000	51.83	000
5	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-1190-213-0000-000000-000-00-000	42.32	000
6	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-1230-213-0000-000000-100-00-000	23.80	100
7	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-1230-213-0000-000000-300-00-000	81.83	300
8	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-1240-213-0000-000000-300-00-000	69.25	300
9	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-1240-213-0000-000000-500-00-000	26.18	500
10	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-1311-213-0000-000000-300-00-000	27.78	300
11	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-1311-213-0000-000000-500-00-000	44.68	500
12	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-1315-213-0000-000000-300-00-000	12.63	300

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
13	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-1315-213-0000-000000-500-00-000	\$ 37.81	500
14	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2120-213-0000-000000-300-00-000	27.62	300
15	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2120-213-0000-000000-500-00-000	25.38	500
16	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2140-213-0000-000000-000-00-000	39.89	000
17	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2150-213-0000-000000-000-00-000	45.90	000
18	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2173-223-0000-000000-100-00-000	39.82	100
19	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2181-213-0000-000000-100-00-000	16.59	100
20	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2181-213-0000-000000-300-00-000	10.60	300
21	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2190-223-0000-000000-000-00-000	9.17	000
22	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2211-213-0000-000000-000-00-000	43.01	000
23	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2222-213-0000-000000-100-00-000	10.66	100
24	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2222-213-0000-000000-300-00-000	21.33	300
25	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2222-213-0000-000000-500-00-000	10.66	500
26	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2222-223-0000-000000-000-00-000	13.08	000
27	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2222-223-0000-000000-100-00-000	13.76	100
28	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2231-213-0000-000000-300-00-000	32.38	300
29	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2290-223-0000-000000-000-00-000	38.24	000
30	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2290-223-0000-000000-100-00-000	76.44	100
31	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2290-223-0000-000000-300-00-000	74.10	300
32	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2290-223-0000-000000-500-00-000	35.23	500
33	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2411-213-0000-000000-000-00-000	152.96	000
34	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2411-223-0000-000000-000-00-000	29.43	000
35	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2416-213-0000-000000-000-00-000	102.90	000
36	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2421-213-0000-000000-100-00-000	92.52	100
37	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2421-213-0000-000000-300-00-000	105.30	300
38	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2421-213-0000-000000-500-00-000	114.46	500
39	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2421-223-0000-000000-000-00-000	2.92	000
40	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2422-223-0000-000000-000-00-000	19.94	000
41	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2422-223-0000-000000-100-00-000	19.71	100
42	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2422-223-0000-000000-300-00-000	21.27	300
43	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2422-223-0000-000000-500-00-000	22.93	500
44	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2424-223-0000-000000-000-00-000	2.64	000
45	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2500-223-0000-000000-000-00-000	156.19	000
46	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2690-223-0000-000000-000-00-000	39.04	000
47	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2720-223-0000-000000-000-00-000	94.87	000
48	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2720-223-0000-000000-100-00-000	73.75	100
49	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2720-223-0000-000000-300-00-000	73.01	300
50	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2720-223-0000-000000-500-00-000	46.24	500
51	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2730-223-0000-000000-000-00-000	1.44	000
52	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2760-223-0000-000000-000-00-000	23.93	000

## WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
53	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2821-223-0000-000000-000-00-000	\$ 15.83	000
54	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2822-223-0000-000000-000-00-000	97.47	000
55	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2822-223-0000-000000-800-00-000	32.67	800
56	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2830-223-0000-000000-000-00-000	9.26	000
57	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-2931-223-0000-000000-000-00-000	67.52	000
58	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-3190-223-0000-000000-100-00-000	6.66	100
59	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-3190-223-0000-000000-300-00-000	16.34	300
60	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-3190-223-0000-000000-500-00-000	10.34	500
61	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	001-4590-223-0000-000000-500-00-000	39.00	500
62	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	006-3110-223-0000-000000-000-00-000	65.70	000
63	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	006-3120-223-0000-000000-000-00-000	81.74	000
64	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	516-1230-213-9026-000000-100-00-000	106.50	100
65	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	516-1240-213-9026-000000-500-00-000	43.79	500
66	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	572-1270-213-9026-000000-100-00-000	71.23	100
67	HUNTINGTON BANK(050000)	111447	0111447	1/9/2026	572-1270-213-9026-000000-300-00-000	25.32	300
1	CHANGE FUND - BUILDERS CLUB TALENT SHOW	111491	0111491	1/30/2026	300-4630-590-9699-000000-300-00-000	50.00	300
1	SCHOOL EMPLOYEES RETIREMENT(050400)	111445	0111445	1/9/2026	001-2411-222-0000-000000-000-00-000	223.50	000
2	SCHOOL EMPLOYEES RETIREMENT(050400)	111445	0111445	1/9/2026	001-2500-222-0000-000000-000-00-000	806.88	000
3	SCHOOL EMPLOYEES RETIREMENT(050400)	111445	0111445	1/9/2026	001-2690-222-0000-000000-000-00-000	296.15	000
4	SCHOOL EMPLOYEES RETIREMENT(050400)	111445	0111445	1/9/2026	001-2931-222-0000-000000-000-00-000	328.94	000
5	SCHOOL EMPLOYEES RETIREMENT(050400)	111445	0111445	1/9/2026	001-4590-222-0000-000000-500-00-000	296.15	500
6	SCHOOL EMPLOYEES RETIREMENT(050400)	111445	0111445	1/9/2026	006-3110-222-0000-000000-000-00-000	245.58	000
1	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	2003017103	1/8/2026	006-3120-560-0000-000000-000-00-000	(29.92)	000
2	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	2003017105	1/8/2026	006-3120-560-0000-000000-000-00-000	(24.63)	000
3	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	3264143	1/8/2026	006-3120-560-0000-000000-000-00-000	(306.40)	000
4	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	3264144	1/8/2026	006-3120-560-0000-000000-000-00-000	(265.22)	000
5	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	3264145	1/8/2026	006-3120-560-0000-000000-000-00-000	(252.79)	000
6	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	3267637	1/8/2026	006-3120-560-0000-000000-000-00-000	(61.28)	000
7	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	3267638	1/8/2026	006-3120-560-0000-000000-000-00-000	(53.05)	000
8	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	3267639	1/8/2026	006-3120-560-0000-000000-000-00-000	(50.56)	000

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9	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	3272755	1/8/2026	006-3120-560-0000-0000000-000-00-000	\$ (221.14)	000	
10	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	3272756	1/8/2026	006-3120-560-0000-0000000-000-00-000	(177.82)	000	
11	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	3272757	1/8/2026	006-3120-560-0000-0000000-000-00-000	(172.46)	000	
12	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9030811172	1/8/2026	006-3120-560-0000-0000000-000-00-000	1,394.57	000	
13	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9030811243	1/8/2026	006-3120-560-0000-0000000-000-00-000	1,112.67	000	
14	Cost of Food Items, GFS, 2025/2026 Super Blanket	110670	9030811514	1/8/2026	006-3120-560-0000-0000000-000-00-000	2,034.60	000	
15	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9030811172	1/8/2026	006-3120-569-0000-0000000-000-00-000	18.26	000	
16	Est Cost of non-food items GFS SY2025/2026 Super Blanket	110670	9030811514	1/8/2026	006-3120-569-0000-0000000-000-00-000	5.40	000	
<b>Check # 72678 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 RECONCILED</b>							<b>\$ 352,035.86</b>	
1	FUEL REG. ED BUSES	110717	U0603091-1 RE	1/7/2026	001-2822-582-0000-0000000-000-00-000	1,654.20	000	
2	FUEL - VANS (CORRECT ACCT #)	110717	U0603091-1 RE	1/7/2026	001-2890-582-0000-0000000-000-00-000	261.13	000	
3	FUEL FOR MAINTENANCE 2025/2026 SUPER BLANKET	110781	U0603091-RE	1/7/2026	001-2750-582-0000-0000000-000-00-000	62.35	000	
<b>Check # 72679 ACCOUNTS_PAYABLE ABA OUTREACH SERVICES, LLC 930460 RECONCILED</b>							<b>\$ 1,977.68</b>	
1	Behavioral Services - Board approved on 06/17/2025	111046	DEC25.WELLINGT	1/13/2026	001-1290-419-0000-0000000-000-00-000	3,250.00	000	
<b>Check # 72680 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED</b>							<b>\$ 3,250.00</b>	
1	SUPPLIES - MMS 2025/2026 SUPER BLANKET	110663	1DVG-YHKQ-3LLR	1/13/2026	001-2700-570-0000-0000000-300-00-000	22.87	300	
2	TECH SUPPLIES FOR DISTRICT2025/2026 - SUPER BLANKET	110783	1NW9-YV7G-4P13	1/13/2026	001-2229-590-0000-0000000-100-00-000	144.02	100	
3	TECH SUPPLIES FOR DISTRICT2025/2026 - SUPER BLANKET	110783	1NW9-YV7G-4P13	1/13/2026	001-2229-590-0000-0000000-000-00-000	143.30	000	
4	TECH SUPPLIES FOR DISTRICT2025/2026 - SUPER BLANKET	110783	1NW9-YV7G-4P13	1/13/2026	001-2229-590-0000-0000000-500-00-000	99.98	500	
5	PBIS items (waiting for grant money to come in)	111318	1RT1-K9QX-1WPR	1/13/2026	018-2429-590-9003-0000000-500-00-000	46.74	500	
6	PBIS items (waiting for grant money to come in)	111318	1VJD-J6YQ-3YDN	1/13/2026	018-2429-590-9003-0000000-500-00-000	21.24	500	
7	Custom Acrylic Trophy award (1st Place)/logo/photo/text. personalized	111326	1TKV-7KVV-3GMD	1/13/2026	300-4630-590-9699-0000000-300-00-000	66.48	300	

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
8	plaque. ASIN: B0FQP82XG5 Custom Acrylic Trophy award (2nd Place)w/logo/photo/text. personalized plaque. ASIN: B0FQP82XG5	111326	1TKV-7KVV-3GMD	1/13/2026	300-4630-590-9699-0000000-300-00-000	\$ 66.48	300
9	Custom Acrylic Trophy award (3rd Place) w/logo/photo/text. personalized plaque. ASIN: B0FQP82XG5	111326	1TKV-7KVV-3GMD	1/13/2026	300-4630-590-9699-0000000-300-00-000	66.48	300
10	TORNADO DELUXE CVD 30 12-INCH SINGLE MOTOR HEPA FILTRATION UPRIGHT VACUUM	111384	11T4-1TWY-4HRN	1/13/2026	001-2700-570-0000-0000000-500-00-000	540.00	500
<b>Check # 72681 ACCOUNTS_PAYABLE AUTO ZONE STORES LLC 7824 RECONCILED</b>						<b>\$ 1,217.59</b>	
1	MISC. SUPPLIES FOR TRANSPORTATION 2025/2026 SUPER BLANKET	110780	04580039448	1/13/2026	001-2840-590-0000-0000000-000-00-000	33.48	000
<b>Check # 72682 ACCOUNTS_PAYABLE BELLEVUE HIGH SCHOOL 12408 RECONCILED</b>						<b>\$ 33.48</b>	
1	Wrestling Entry Fee - Bellevue	111399	2025-2026	1/13/2026	300-4528-590-9500-0000000-000-00-000	300.00	000
<b>Check # 72683 ACCOUNTS_PAYABLE CHARLES E. HARRIS &amp; ASSO. 24764 RECONCILED</b>						<b>\$ 300.00</b>	
1	GAAP SERVICES FOR DISTRICT FOR FY25 BOARD APPROVED 06/29/2021	111185	GAAP25	1/13/2026	001-2500-843-0000-0000000-000-00-000	3,750.00	000
2	GAAP SERVICES FOR DISTRICT FOR FY25 BOARD APPROVED 06/29/2021	111185	GAAP25-1	1/13/2026	001-2500-843-0000-0000000-000-00-000	3,750.00	000
<b>Check # 72684 ACCOUNTS_PAYABLE CHRONICLE TELEGRAM 5000 RECONCILED</b>						<b>\$ 7,500.00</b>	
1	TAX BUDGET - LEGAL NOTICE - TO RUN 01/02/2026	111379	13342108	1/13/2026	001-2310-446-0000-0000000-000-00-000	40.16	000
<b>Check # 72685 ACCOUNTS_PAYABLE COLE, ERICKA 930464 RECONCILED</b>						<b>\$ 40.16</b>	
1	Assortment of gifts for 4th Grade Duke Auction	111416	DUKE \$	1/13/2026	018-2429-590-9006-0000000-300-00-000	209.25	300
<b>Check # 72686 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 RECONCILED</b>						<b>\$ 209.25</b>	
1	FUEL REG. ED BUSES	110717	U0403931-0	1/13/2026	001-2822-582-0000-0000000-000-00-000	1,327.00	000
2	FUEL - VANS (CORRECT ACCT #)	110717	U0403931-0	1/13/2026	001-2890-582-0000-0000000-000-00-000	160.27	000
3	FUEL FOR MAINTENANCE 2025/2026	110781	U0403931	1/13/2026	001-2750-582-0000-0000000-000-00-000	151.67	000

**WELLINGTON EVSD  
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<b>Check # 72687 ACCOUNTS_PAYABLE COLLEGE NOW 5275 RECONCILED</b>							
1	SUPER BLANKET						
1	INST. PURCHASES	111317	0011701	1/13/2026	509-1990-490-9026-000000-000-00-000	\$ 5,630.50	000
2	INST. PURCHASES	111317	0011702	1/13/2026	509-1990-490-9026-000000-000-00-000	8,586.21	000
3	INST. PURCHASES	111317	0011719	1/13/2026	509-1990-490-9026-000000-000-00-000	8,125.89	000
4	SUPPORT SERVICES	111317	0011701	1/13/2026	509-2290-490-9026-000000-000-00-000	683.65	000
5	SUPPORT SERVICES	111317	0011702	1/13/2026	509-2290-490-9026-000000-000-00-000	784.53	000
6	SUPPORT SERVICES	111317	0011719	1/13/2026	509-2290-490-9026-000000-000-00-000	1,255.42	000
7	FACILITIES	111317	0011701	1/13/2026	509-2415-425-9026-000000-000-00-000	300.00	000
8	FACILITIES	111317	0011702	1/13/2026	509-2415-425-9026-000000-000-00-000	300.00	000
9	FACILITIES	111317	0011719	1/13/2026	509-2415-425-9026-000000-000-00-000	300.00	000
10	PROFESSIONAL DEVELOPMENT	111317	0011702	1/13/2026	509-2213-412-9026-000000-000-00-000	188.60	000
11	PROFESSIONAL DEVELOPMENT	111317	0011719	1/13/2026	509-2213-412-9026-000000-000-00-000	5.55	000
12	GOVERNANCE/ADMIN	111317	0011701	1/13/2026	509-2415-490-9026-000000-000-00-000	2,394.92	000
13	GOVERNANCE/ADMIN	111317	0011702	1/13/2026	509-2415-490-9026-000000-000-00-000	1,697.06	000
14	GOVERNANCE/ADMIN	111317	0011719	1/13/2026	509-2415-490-9026-000000-000-00-000	869.92	000
						<b>\$ 31,122.25</b>	
<b>Check # 72688 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 5295 RECONCILED</b>							
1	HEATING FOR 2025/2026 SUPERBLANKET	110904	ATHFIELD-DEC25	1/13/2026	001-2700-453-0000-000000-500-00-000	669.82	500
2	HEATING FOR 2025/2026 SUPERBLANKET	110904	MMS-DEC25	1/13/2026	001-2700-453-0000-000000-300-00-000	2,235.45	300
						<b>\$ 2,905.27</b>	
<b>Check # 72689 ACCOUNTS_PAYABLE COMDOC, INC. 801502 RECONCILED</b>							
1	SERVICE FOR DISTRICT COPIERS - ESTIMATED 2025/2026 SUPER BLANKET	110634	IN7096552	1/13/2026	001-1190-423-0000-000000-000-00-000	1,172.38	000
<b>Check # 72690 ACCOUNTS_PAYABLE DRAGON FLY ATHLETICS, LLC 930288 RECONCILED</b>							
1	Officials Wrestling	110733	WRE/BB 25/26	1/13/2026	300-4528-590-9500-000000-000-00-000	500.00	000
2	Officials GBK	110733	WRE/BB 25/26	1/13/2026	300-4532-590-9500-000000-000-00-000	5,500.00	000
3	Officials GBK	110733	WRE/BB 25/26	1/13/2026	300-4512-590-9500-000000-000-00-000	5,500.00	000
						<b>\$ 11,500.00</b>	
<b>Check # 72691 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 8781 RECONCILED</b>							
1	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	110697	0008864	1/13/2026	001-1290-419-0000-000000-000-00-000	9,240.00	000
						<b>\$ 9,240.00</b>	

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
<b>Check # 72692 ACCOUNTS_PAYABLE EFFECTIVE LEADERSHIP ACADEMY 801386 RECONCILED</b>							
1	Fall 2025 3-day Leadership Sessions	111086	279.5197	1/13/2026	001-1190-419-0000-0000000-000-00-000	\$ 1,500.00	000
						<b>\$ 1,500.00</b>	
<b>Check # 72693 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED</b>							
1	Tuition for ELC Super Blanket 2025-2026	110689	0022038	1/13/2026	001-1280-474-0000-0000000-000-00-000	56,154.78	000
2	Vision and Mobility Services 2025-2026	110690	0022051	1/13/2026	001-1233-490-0000-0000000-000-00-000	1,575.00	000
						<b>\$ 57,729.78</b>	
<b>Check # 72694 ACCOUNTS_PAYABLE FARM &amp; HOME HARDWARE 10600 RECONCILED</b>							
1	MISC. SUPPLIES FOR MAINTENANCE 2025/2026 - SUPER BLANKET	110667	DEC 25	1/13/2026	001-2700-570-0000-0000000-000-00-000	461.34	000
						<b>\$ 461.34</b>	
<b>Check # 72695 ACCOUNTS_PAYABLE FITCH, CODI 930492 RECONCILED</b>							
1	Guardian transport for D. Fitch to Chance Light Westshore Autism Center for 2025-2026 BOARD APPROVED FEBRUARY 18, 2025	111096	Dec 2025	1/13/2026	001-1290-483-0000-0000000-000-00-000	988.68	000
						<b>\$ 988.68</b>	
<b>Check # 72696 ACCOUNTS_PAYABLE GRANITE TELECOMMUNICATIONS, LL 801543 RECONCILED</b>							
1	PHONE SERVICE - DISTRICT	110682	729608367	1/13/2026	001-2700-441-0000-0000000-000-00-000	273.23	000
2	PHONE SERVICE - PRINCIPALS	110682	729608367	1/13/2026	001-2421-441-0000-0000000-000-00-000	6.17	000
3	PHONE SERVICE- PUPIL SERVICES	110682	729608367	1/13/2026	001-2140-441-0000-0000000-000-00-000	6.17	000
4	PHONE SERVICE - SUPT	110682	729608367	1/13/2026	001-2411-441-0000-0000000-000-00-000	6.17	000
5	PHONE SERVICE - TREASURER **BLANKET PO BOARD APPROVED 05/18/2021	110682	729608367	1/13/2026	001-2500-441-0000-0000000-000-00-000	6.17	000
						<b>\$ 297.91</b>	
<b>Check # 72697 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 800845 RECONCILED</b>							
1	Super Blanket for Vista Print Birthday Postcards Staff and Students for the 2025-2026 School Year	110677	JAN25 B-DAYS	1/13/2026	001-2310-890-0000-0000000-000-00-000	97.67	000
2	SUBSCRIPTION TO EDUCATOR BASIC FOR ONE YEAR FOR STEPHANIE GLASURE PURCHASED FROM "SMORE" (W-9: SCHOOL STATUS LLC) COMPANY DOES NOT ACCEPT PURCHASE ORDERS OR CHECKS FOR AN INDIVIDUAL ACCOUNT PURCHASE	111075	0111075	1/13/2026	001-1132-516-0000-0000000-000-00-000	99.00	000
3	Christmas shopping for 3-4 families	111260	walmart	1/13/2026	200-4610-891-9610-0000000-500-00-000	227.68	500
4	Chipotle for Christmas party	111265	0111265	1/13/2026	200-4610-891-9610-0000000-500-00-000	393.95	500

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
5	Chipotle for Christmas party	111265	credit	1/13/2026	200-4610-891-9610-000000-500-00-000	\$ (393.95)	500
6	Softball Coach Clinic Fee REGISTER: MICHELE DAVISON & STEPHANIE LUNGU PAYMENT MADE TO: OHIO HIGH SCHOOL FASTPITCH SOFTBALL COACHES CLINIC	111322	0111322	1/13/2026	300-4534-590-9500-000000-000-00-000	250.00	000
7	Softball Coach Clinic Fee REGISTER: HAILEY PORTER PAYMENT MADE TO: OHIO HIGH SCHOOL FASTPITCH SOFTBALL COACHES CLINIC	111377	0111377	1/13/2026	300-4534-590-9500-000000-000-00-000	150.00	000
8	BUREAU OF WORKER'S COMPENSATION - ANNUAL PREMIUM - JANUARY 1, 2026 - JANUARY 1, 2027	111378	0111378	1/13/2026	001-2213-261-0000-000000-000-00-000	12,850.02	000
9	BUREAU OF WORKER'S COMPENSATION - CLASSIFIED - 01/26/2026 - 01/01/2027	111378	0111378	1/13/2026	001-2213-262-0000-000000-000-00-000	3,772.93	000
10	BUREAU OF WORKER'S COMPENSATION - CAFETERIA - 01/26/2026 - 01/01/2027	111378	0111378	1/13/2026	006-3120-262-0000-000000-000-00-000	334.05	000
11	#10K64, 14" DIA 5 BLADE 1/2" BORE FAN BLADE	111396	25530820	1/13/2026	001-2700-570-0000-000000-500-00-000	69.50	500
12	SHIPPING FOR FIELD HOUSE PURCHASED FROM SUPPLY HOUSE.COM	111396	25530820	1/13/2026	001-2700-570-0000-000000-500-00-000	6.95	500
						<b>\$ 17,857.80</b>	
<b>Check # 72698 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 RECONCILED</b>							
1	Dishwasher Supplies - District 2025/2026 Super Blanket	110681	40101309	1/13/2026	006-3120-569-0000-000000-000-00-000	712.17	000
						<b>\$ 712.17</b>	
<b>Check # 72699 ACCOUNTS_PAYABLE INTWINE CONNECT, LLC 930327 RECONCILED</b>							
1	Annual Agreement for Intwine Connect monitoring services for WEVSD kitchen cold monitoring. January 1, 2026 - December 31, 2026	111334	0005964	1/13/2026	006-3120-419-0000-000000-000-00-002	1,116.00	000
						<b>\$ 1,116.00</b>	
<b>Check # 72700 ACCOUNTS_PAYABLE J.W. PEPPER &amp; SON INC. 24425 RECONCILED</b>							
1	25-26 Sheet music for grades 9-12	110719	368037629	1/13/2026	001-4134-590-0000-000000-500-00-000	3.50	500
2	25-26 Sheet music for grades 9-12	110719	368128207	1/13/2026	001-4134-590-0000-000000-500-00-000	140.00	500
						<b>\$ 143.50</b>	
<b>Check # 72701 ACCOUNTS_PAYABLE JOHNSTONE SUPPLY 930102 RECONCILED</b>							
1	SUPPLIES FOR DISTRICT REPAIRS FOR	110759	S3581475.001	1/13/2026	001-2700-570-0000-000000-000-00-000	202.93	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
2025/2026 - BLANKET P.O.							
<b>Check # 72702 ACCOUNTS_PAYABLE LAKE ERIE ELECTRIC, INC. 801076 RECONCILED</b>							
1	SERVICES/REPAIRS FOR 2025/2026 SCHOOL YEAR SUPER BLANKET	110761	11-76929-49147	1/13/2026	001-22229-490-0000-0000000-000-00-000	\$ 202.93	000
						<b>\$ 380.00</b>	
<b>Check # 72703 ACCOUNTS_PAYABLE LLA THERAPY 801199 RECONCILED</b>							
1	Related Services for students outside placement 2025-2026	110715	0021262	1/13/2026	001-2183-490-0000-0000000-000-00-000	354.75	000
						<b>\$ 354.75</b>	
<b>Check # 72704 ACCOUNTS_PAYABLE M &amp; R TRUCK SERVICE LLC 930154 RECONCILED</b>							
1	ESTIMATED BUS REPAIRS/SERVICE REG. ED 2025/2026	111368	0002040	1/13/2026	001-2840-423-0000-0000000-000-00-000	3,203.44	000
2	ESTIMATED BUS REPAIRS/SERVICE REG. ED 2025/2026	111368	0002043	1/13/2026	001-2840-423-0000-0000000-000-00-000	7,055.08	000
3	ESTIMATED BUS REPAIRS/SERVICE SPED 2025/2026	111420	2040-0	1/13/2026	001-2821-423-0000-0000000-000-00-000	3,952.20	000
						<b>\$ 14,210.72</b>	
<b>Check # 72705 ACCOUNTS_PAYABLE MADISON ATHLETIC DEPARTMENT 930565 RECONCILED</b>							
1	Wrestling Entry Fee - Girls Madison Comprehensive	111414	LADY RAMS RUMBL	1/13/2026	300-4528-590-9500-0000000-000-00-000	90.00	000
						<b>\$ 90.00</b>	
<b>Check # 72706 ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSN. 23600 RECONCILED</b>							
1	OHIO SCHOOL BOARDS ASSOCIATION ANNUAL MEMBERSHIP DUES JANUARY 2026 THROUGH DECEMBER 2026	111385	P11457	1/13/2026	001-2310-890-0000-0000000-000-00-000	6,187.00	000
2	SCHOOL MANAGEMENT NEWS: EMAIL DELIVERY BOARD APPROVED 12/16/2025	111385	P11457	1/13/2026	001-2310-890-0000-0000000-000-00-000	175.00	000
						<b>\$ 6,362.00</b>	
<b>Check # 72707 ACCOUNTS_PAYABLE OHIO SCHOOL PUBLIC RELATIONS ASSOC 930064 OUTSTANDING</b>							
1	REGISTRATION FOR 2026 SPRING CONFERENCE - AMY SWORD APRIL 23 - APRIL 24, 2026	111417	0000899	1/13/2026	590-2213-490-9026-0000000-000-00-000	325.00	000
						<b>\$ 325.00</b>	
<b>Check # 72708 ACCOUNTS_PAYABLE OMBUDSMAN EDUCATIONAL SERVICES, LTD 930474 RECONCILED</b>							
1	1:1 Aide Support 2025-2026	111246	0074418	1/13/2026	001-1290-419-0000-0000000-000-00-000	5,039.00	000

## WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
<b>Check # 72709 ACCOUNTS_PAYABLE OMEA CONFERENCE 23816 RECONCILED</b>							<b>\$ 5,039.00</b>
1	OMEA PDA Pre-Registration DEVLIN POP	111352	E9721	1/13/2026	590-2213-490-9026-0000000-000-00-000	\$ 175.00	000
<b>Check # 72710 ACCOUNTS_PAYABLE PAY SCHOOLS 800970 RECONCILED</b>							<b>\$ 175.00</b>
1	ESTIMATED - PS ANNUAL SOFTWARE/HARDWARE MAINTENANCE: ANNUAL AGREEMENT MICRO PURCHASE	110871	13-274362-0	1/13/2026	006-3120-419-0000-0000000-000-00-000	2,000.00	000
2	PS ANNUAL SOFTWARE/HARDWARE MAINTENANCE: ANNUAL AGREEMENT MICRO PURCHASE	111380	13-274362	1/13/2026	006-3120-419-0000-0000000-000-00-000	2,040.00	000
<b>Check # 72711 ACCOUNTS_PAYABLE PELTZ, ANDREW 930389 RECONCILED</b>							<b>\$ 4,040.00</b>
1	Super Blanket Mileage - Meals - Licenses for the 2025-2026 School Year	110660	10/17-12/12/25	1/13/2026	001-2411-430-0000-0000000-000-00-000	315.42	000
<b>Check # 72712 ACCOUNTS_PAYABLE PEPPE &amp; WAGGONER 24701 RECONCILED</b>							<b>\$ 315.42</b>
1	LEGAL SERVICES FOR 2025/2026**SUPER BLANKET**	110898	pw5620-bal	1/13/2026	001-2490-418-0000-0000000-240-00-000	1,390.00	240
2	LEGAL SERVICES FOR 2025/2026**SUPER BLANKET**	110898	pw5620-bal	1/13/2026	001-2490-418-0000-0000000-700-00-000	1,356.50	700
3	LEGAL SERVICES - SPED - 2025/2026 SUPER BLANKET	111341	PW5620-0	1/13/2026	001-2490-418-0000-0000000-700-00-000	11,053.00	700
<b>Check # 72713 ACCOUNTS_PAYABLE PERCHINSKE, MALYNDA 15663 RECONCILED</b>							<b>\$ 13,799.50</b>
1	Pop for 25-26 Boys Basketball concessions	110799	MP-POP	1/13/2026	200-4670-891-9715-0000000-000-00-000	112.50	000
<b>Check # 72714 ACCOUNTS_PAYABLE RAPTOR TECHNOLOGIES 801370 RECONCILED</b>							<b>\$ 112.50</b>
1	VISITOR MANAGEMENT ANNUAL ACCESS FEE QUOTE #Q14932	111238	INV199965	1/13/2026	001-2229-516-0000-0000000-000-00-000	2,189.25	000
<b>Check # 72715 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED</b>							<b>\$ 2,189.25</b>
1	CERTIFIED SUBSTITUTE	110661	9081785	1/13/2026	001-1190-419-0000-0000000-000-00-001	7,678.85	000
2	STRS - CERTIFIED	110661	9081782	1/13/2026	001-1190-419-0000-0000000-000-00-002	831.25	000
3	CLASSIFIED SUBSTITUTE	110661	9081785	1/13/2026	001-1190-419-0000-0000000-000-00-003	89.75	000

Reporting Period: January 2026 (FY 2026)  
 Start Date: 01/01/2026  
 End Date: 01/31/2026

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4	SERS - CLASSIFIED	110661	9081782	1/13/2026	001-1190-419-0000-0000000-000-00-005	\$ 9.10	000
						<b>\$ 8,608.95</b>	
<b>Check # 72716 ACCOUNTS_PAYABLE RUDIS 930555 RECONCILED</b>							
1	Wrestling Girls Singlets	111219	#INV0804871	1/13/2026	001-4590-590-9500-0000000-000-00-000	1,200.00	000
2	Shipping Cost	111219	#INV0804871	1/13/2026	001-4590-590-9500-0000000-000-00-000	75.00	000
						<b>\$ 1,275.00</b>	
<b>Check # 72717 ACCOUNTS_PAYABLE SIESEL DISTRIBUTING LLC 28472 RECONCILED</b>							
1	X-EFFECT NON ACID BOWL CLEANER	111360	0150826	1/13/2026	001-2700-570-0000-0000000-500-00-000	47.51	500
2	TOILET PAPER	111360	0150826	1/13/2026	001-2700-570-0000-0000000-500-00-000	177.00	500
3	FACIAL TISSUE	111360	0150826	1/13/2026	001-2700-570-0000-0000000-500-00-000	210.00	500
4	PAPER HAND TOWEL ROLL	111360	0150826	1/13/2026	001-2700-570-0000-0000000-500-00-000	144.00	500
5	TRASH BAGS 38X58 CORELESS	111360	0150826	1/13/2026	001-2700-570-0000-0000000-500-00-000	90.00	500
6	CLOROX DISINFECTING WIPES, LEMON FRESH	111360	0150826	1/13/2026	001-2700-570-0000-0000000-500-00-000	131.17	500
7	VALUE PLUS COTTON CUT-END WET MOP - #20	111360	0150826	1/13/2026	001-2700-570-0000-0000000-500-00-000	72.00	500
8	38X58 BLACK TRASH BAGS 2.4	111361	0150827	1/13/2026	001-2700-570-0000-0000000-100-00-000	240.00	100
9	FRESH WAVE 3D URINAL SCREEN, COTTOM BLOSSOM	111361	0150827	1/13/2026	001-2700-570-0000-0000000-100-00-000	60.00	100
10	CLAIRE GERMICIDAL CLEANER	111361	0150827	1/13/2026	001-2700-570-0000-0000000-100-00-000	294.00	100
11	CLAIRE GERMICIDAL CLEANER	111361	150827-1	1/13/2026	001-2700-570-0000-0000000-100-00-000	98.00	100
12	TOILET PAPER	111361	0150827	1/13/2026	001-2700-570-0000-0000000-100-00-000	590.00	100
13	PAPER HAND TOWEL ROLL	111361	0150827	1/13/2026	001-2700-570-0000-0000000-100-00-000	288.00	100
14	REFRESH AZURE FOAM HAND WASH	111361	0150827	1/13/2026	001-2700-570-0000-0000000-100-00-000	430.40	100
15	X-EFFECT NON ACID BOWL CLEANER	111361	0150827	1/13/2026	001-2700-570-0000-0000000-100-00-000	190.04	100
16	T BAG HEAVY GAUGE ROLL LINER, 24X32, HEAVY	111361	0150827	1/13/2026	001-2700-570-0000-0000000-100-00-000	84.00	100
17	X-EFFECT NON ACID BOWL CLEANER	111412	0151038	1/13/2026	001-2700-570-0000-0000000-500-00-000	47.51	500
18	BETCO PINK FOAM SKIN CARE HAND	111412	0151038	1/13/2026	001-2700-570-0000-0000000-500-00-000	67.80	500
19	FAST DRAW PH7 NEUTRAL DAILY	111412	0151038	1/13/2026	001-2700-570-0000-0000000-500-00-000	130.00	500
20	ROYALTY PREMIER BLUE NITRILE EXAM GLOVE - XL	111412	0151038	1/13/2026	001-2700-570-0000-0000000-500-00-000	46.49	500
21	TOILET PAPER ROLL	111412	0151038	1/13/2026	001-2700-570-0000-0000000-500-00-000	59.00	500
22	T BAG HEAVY GAUGE ROLL LINER, 24X32, HEAVY	111412	0151038	1/13/2026	001-2700-570-0000-0000000-500-00-000	42.00	500
23	FRESH WAVE 3D URINAL SCREEN, MANGO	111412	0151038	1/13/2026	001-2700-570-0000-0000000-500-00-000	30.00	500
24	VERSIFECT CLEANER DISINF	111413	0151039	1/13/2026	001-2700-570-0000-0000000-300-00-000	145.00	300
25	CHAMPION SUN BRITE 5% GERMICIDAL BLEAN - GAL	111413	0151039	1/13/2026	001-2700-570-0000-0000000-300-00-000	24.00	300
26	FAST DRAW PH7 NEUTRAL DAILY	111413	0151039	1/13/2026	001-2700-570-0000-0000000-300-00-000	260.00	300
27	CLAIRE GERMICIDAL CLEANER	111413	0151039	1/13/2026	001-2700-570-0000-0000000-300-00-000	98.00	300

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
28	TRASH BAGS, 38X58, CORELESS	111413	0151039	1/13/2026	001-2700-570-0000-0000000-300-00-000	\$ 90.00	300
29	NORAMCO "T BAG" HEAVY GAUGE ROLL LINER, 30X36 HEAVY	111413	0151039	1/13/2026	001-2700-570-0000-0000000-300-00-000	56.00	300
30	X-EFFECT NON-ACID BOWL CLEANER	111413	0151039	1/13/2026	001-2700-570-0000-0000000-300-00-000	47.51	300
						<b>\$ 4,289.43</b>	
<b>Check # 72718 ACCOUNTS_PAYABLE SPOONER, ALLISON 801216 RECONCILED</b>							
1	In Lieu of Transportation to Insight - M.Bolton (2025-2026)	110765	DEC 2025	1/13/2026	001-1290-483-0000-0000000-000-00-000	1,226.40	000
						<b>\$ 1,226.40</b>	
<b>Check # 72719 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 RECONCILED</b>							
1	Per Teacher to be able to purchase items for 2025/2026 school year	110830	6050445827	1/13/2026	001-1120-510-0000-0000000-300-00-000	25.56	300
2	Per Teacher to be able to purchase items for 2025/2026 school year	110830	6050445828	1/13/2026	001-1120-510-0000-0000000-300-00-000	22.43	300
						<b>\$ 47.99</b>	
<b>Check # 72720 ACCOUNTS_PAYABLE THE PLATINUM PETAL 24928 RECONCILED</b>							
1	Flowers for Bereavement 2025/2026 School Year	110903	0005268	1/13/2026	001-2310-890-0000-0000000-000-00-000	65.00	000
						<b>\$ 65.00</b>	
<b>Check # 72721 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED</b>							
1	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1138847	1/13/2026	006-3120-560-0000-0000000-000-00-000	263.10	000
2	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1138849	1/13/2026	006-3120-560-0000-0000000-000-00-000	242.05	000
3	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1138851	1/13/2026	006-3120-560-0000-0000000-000-00-000	106.21	000
4	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1140022	1/13/2026	006-3120-560-0000-0000000-000-00-000	81.90	000
5	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1141162	1/13/2026	006-3120-560-0000-0000000-000-00-000	97.90	000
6	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1141208	1/13/2026	006-3120-560-0000-0000000-000-00-000	116.00	000
7	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1141312	1/13/2026	006-3120-560-0000-0000000-000-00-000	241.92	000
						<b>\$ 1,149.08</b>	
<b>Check # 72722 ACCOUNTS_PAYABLE TREASURER OF STATE 30775 RECONCILED</b>							

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	AUDIT SERVICES FOR DISTRICT FY25 - ESTIMATED	111011	BILL00000003690	1/13/2026	001-2500-843-0000-0000000-000-00-000	\$ 630.00	000
						<b>\$ 630.00</b>	
<b>Check # 72723 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED</b>							
1	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0007771	1/13/2026	006-3120-560-0000-0000000-000-00-000	36.00	000
2	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0007772	1/13/2026	006-3120-560-0000-0000000-000-00-000	36.00	000
						<b>\$ 72.00</b>	
<b>Check # 72724 ACCOUNTS_PAYABLE VELOCITY MECHANICAL LLC 930346 RECONCILED</b>							
1	HEAT PM INSPECTIONS - DECEMBER (WINTER BREAK) MMS	110644	0002166	1/13/2026	034-2720-423-9000-0000000-300-00-000	2,132.00	300
2	HEAT PM INSPECTIONS - DECEMBER (WINTER BREAK) WHS PER ATTACHED QUOTE #Q2506-1448 - VERSION 2	110644	0002165	1/13/2026	001-2700-423-0000-0000000-500-00-000	976.00	500
						<b>\$ 3,108.00</b>	
<b>Check # 72725 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED</b>							
1	Est Cost of Cafeteria supplies/food needed for SY2025/2026 Super Blanket	110641	01187282	1/13/2026	006-3120-560-0000-0000000-000-00-000	5.49	000
2	Food/drinks for officer meetings & chapter meetings during the school year	111170	01180305	1/13/2026	300-4330-590-9330-0000000-500-00-000	43.45	500
						<b>\$ 48.94</b>	
<b>Check # 72726 ACCOUNTS_PAYABLE XEROX FINANCIAL SERVICES LLC 801550 RECONCILED</b>							
1	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41429191	1/13/2026	001-1190-426-0000-0000000-000-00-000	247.00	000
2	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41429191	1/13/2026	001-1190-426-0000-0000000-500-00-000	290.00	500
3	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41429191	1/13/2026	001-1311-640-0000-0000000-500-00-000	77.00	500
4	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41429191	1/13/2026	001-1190-426-0000-0000000-100-00-000	217.00	100
5	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	110711	41429191	1/13/2026	001-1190-426-0000-0000000-300-00-000	403.00	300
						<b>\$ 1,234.00</b>	
<b>Check # 72727 ACCOUNTS_PAYABLE AMAZON 930199 OUTSTANDING</b>							
1	SUPPLIES - DISTRICT 2025/2026 SUPER BLANKET	110663	1DQ3-HN3W-G6J1	1/23/2026	001-2700-570-0000-0000000-000-00-000	159.99	000
2	SUPPLIES - MMS 2025/2026 SUPER BLANKET	110663	1MGC-PYGR-4F14	1/23/2026	001-2700-570-0000-0000000-300-00-000	118.16	300
3	Math Mania Supplies	111319	1JGM-36WD-4KQT	1/23/2026	001-1210-510-0000-0000000-000-00-000	121.53	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
4	Math Mania Supplies	111319	1V3Q-TPX7-4H76	1/23/2026	001-1210-510-0000-000000-000-00-000	\$ 30.09	000
5	Basketball Jones	111419	1C1Y-7YFX-H33Y	1/23/2026	018-2429-590-9001-000000-100-00-000	199.80	100
6	Nose Plugs Estimate	111428	1J7Q-Y4YC-FRCF	1/23/2026	300-4528-590-9500-000000-000-00-000	26.48	000
7	Finger Tape Estimate	111428	1J7Q-Y4YC-FRCF	1/23/2026	300-4528-590-9500-000000-000-00-000	19.99	000
8	Ashland Funds - Robert Williams	111431	1HNP-RKDD-1G64	1/23/2026	018-2429-590-9001-000000-100-00-000	266.64	100
9	Ashland Funds - Kim Foster	111431	1HNP-RKDD-1G64	1/23/2026	018-2429-590-9001-000000-100-00-000	73.98	100
<b>\$ 1,016.66</b>							
<b>Check # 72728 ACCOUNTS_PAYABLE APOLLO PEST &amp; HOME INSPECTIONS 8432 RECONCILED</b>							
1	PEST CONTROL FOR 2025/2026-BLANKET	110723	0013513	1/23/2026	001-2700-423-0000-000000-500-00-000	59.95	500
2	PEST CONTROL FOR 2025/2026-BLANKET	110723	0013515	1/23/2026	034-2720-423-9000-000000-300-00-000	59.95	300
3	PEST CONTROL FOR 2025/2026-BLANKET	110723	0013518	1/23/2026	001-2700-423-0000-000000-100-00-000	59.95	100
<b>\$ 179.85</b>							
<b>Check # 72729 ACCOUNTS_PAYABLE ARGENT INSTITUTIONAL TRUST COMPANY 930557 RECONCILED</b>							
1	ADM. FEE - ANNUAL ADMINISTRATION FOR OHIO SCHOOL IMPROVEMENT FUNDING BONDS, SERIES 2021	110861	0077787	1/23/2026	001-2500-849-0000-000000-000-00-000	500.00	000
<b>\$ 500.00</b>							
<b>Check # 72730 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 RECONCILED</b>							
1	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	110632	MMS-JAN26	1/23/2026	001-2700-441-0000-000000-000-00-000	689.39	000
2	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	110632	WHS-JAN26	1/23/2026	001-2700-441-0000-000000-000-00-000	417.05	000
3	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	110632	WWD-JAN26	1/23/2026	001-2700-441-0000-000000-000-00-000	447.91	000
<b>\$ 1,554.35</b>							
<b>Check # 72731 ACCOUNTS_PAYABLE BLUUM USA, INC. 930200 OUTSTANDING</b>							
1	DELL CHROMEBOOK 3100 CELERON N4000 32GB eMMC 4GB 11.6" TOUCHSCREENS - BLUUM RECERTIFIED QUOTE #379119	110952	1065614	1/23/2026	584-1100-510-9026-000000-000-00-000	13,325.00	000
2	ACER CHROMEBOOK C722-K4CN MEDIA TEK MT8183 32 GB eMMC 4GB - BLUUM RECERTIFIED QUOTE #378846 1 YEAR BLUUM SHIELD WARRANTY AND INCLUDES GOOGLE	110952	1065614	1/23/2026	001-2229-590-0000-000000-000-00-000	15,500.00	000

## WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
	MANAGEMENT LICENSE BOARD APPROVED 08/12/2025						
3	SHIPPING	110952	1065614	1/23/2026	584-1100-510-9026-0000000-000-00-000	\$ 334.76	000
4	SHIPPING	110952	1065614	1/23/2026	001-2229-590-0000-0000000-000-00-000	487.13	000
						<u>\$ 29,646.89</u>	
<b>Check # 72732 ACCOUNTS_PAYABLE BOWMAN, JOHN 3167 RECONCILED</b>							
1	MILEAGE REIMBURSEMENT FOR 2025/2026 SCHOOL YEAR BLANKET PO	110695	NOV/DEC 25	1/23/2026	001-1190-430-0000-0000000-000-00-000	420.56	000
						<u>\$ 420.56</u>	
<b>Check # 72733 ACCOUNTS_PAYABLE AED SUPERSTORE 801451 RECONCILED</b>							
1	#M5066A-C02, PHILIPS ONSITE WITH SLIM CARRY CASE - SEE ATTACHED QUOTE #QUO-45888-J0T6**REPLACES LIFEPAK CR PLUS THAT ARE DISCONTINUED FEB. 2026 - LOCATED IN WHS GYM AND WWD CAFETERIA	111398	600222179	1/23/2026	001-2139-514-0000-0000000-100-00-000	1,179.00	100
2	#M5066A-C02, PHILIPS ONSITE WITH SLIM CARRY CASE - SEE ATTACHED QUOTE #QUO-45888-J0T6**REPLACES LIFEPAK CR PLUS THAT ARE DISCONTINUED FEB. 2026 - LOCATED IN WHS GYM AND WWD CAFETERIA	111398	600222179	1/23/2026	001-2139-514-0000-0000000-500-00-000	1,179.00	500
						<u>\$ 2,358.00</u>	
<b>Check # 72734 ACCOUNTS_PAYABLE CHROMEBOOK PARTS.COM 930207 RECONCILED</b>							
1	#HNG-SET-8856-1, LENOVO 11 100e GEN 2 CHROMEBOOK HINGE SET QUOTE #QUO31475	111409	0268932	1/23/2026	001-2229-590-0000-0000000-000-00-000	74.25	000
						<u>\$ 74.25</u>	
<b>Check # 72735 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 RECONCILED</b>							
1	FUEL SPED BUSES	110717	U0603308	1/23/2026	001-2821-582-0000-0000000-000-00-000	157.27	000
2	FUEL REG. ED BUSES	110717	U0603308	1/23/2026	001-2822-582-0000-0000000-000-00-000	1,210.98	000
3	FUEL - VANS (CORRECT ACCT #)	110717	U0603308	1/23/2026	001-2890-582-0000-0000000-000-00-000	144.18	000
4	FUEL FOR MAINTENANCE 2025/2026 SUPER BLANKET	110781	U0603308-0	1/23/2026	001-2750-582-0000-0000000-000-00-000	88.80	000
						<u>\$ 1,601.23</u>	
<b>Check # 72736 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO, INC 5295 RECONCILED</b>							
1	HEATING FOR 2025/2026 SUPERBLANKET	110904	WWD/WHS DEC25	1/23/2026	001-2700-453-0000-0000000-500-00-000	634.13	500
2	HEATING FOR 2025/2026 SUPERBLANKET	110904	WWD/WHS DEC25	1/23/2026	001-2700-453-0000-0000000-100-00-000	687.44	100
						<u>\$ 1,321.57</u>	

## WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
<b>Check # 72737 ACCOUNTS_PAYABLE DOMINO'S PIZZA LLC 7699 OUTSTANDING</b>							
1	Pizza for 25-26 Boys Basketball Concessions	111033	0000118	1/23/2026	200-4670-891-9715-0000000-000-00-000	\$ 75.00	000
2	Pizza for 25-26 Boys Basketball Concessions	111033	0000199	1/23/2026	200-4670-891-9715-0000000-000-00-000	75.00	000
3	Pizza for 25-26 Boys Basketball Concessions	111033	0000531	1/23/2026	200-4670-891-9715-0000000-000-00-000	22.50	000
4	Pizza for 25-26 Boys Basketball Concessions	111033	0000534	1/23/2026	200-4670-891-9715-0000000-000-00-000	78.99	000
						<b>\$ 251.49</b>	
<b>Check # 72738 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 8781 RECONCILED</b>							
1	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	110697	0008932	1/23/2026	001-1290-419-0000-0000000-000-00-000	2,550.00	000
						<b>\$ 2,550.00</b>	
<b>Check # 72739 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 10130 RECONCILED</b>							
1	Tuition of PEP/Willow Creek 2025-2026	110687	PEP-2603646	1/23/2026	001-1290-419-0000-0000000-000-00-000	6,842.00	000
2	Tuition of PEP/Willow Creek 2025-2026	111366	PEP2603646-0	1/23/2026	001-1290-419-0000-0000000-000-00-000	12,328.00	000
3	Lakeland Community College Workshop - THE WRITING REVOLUTION WORKSHOP - JANUARY 28, 2026 - REGISTER: KAITLIN KRAJCIK	111436	K.KRACJIK	1/23/2026	590-2213-490-9026-0000000-000-00-000	25.00	000
						<b>\$ 19,195.00</b>	
<b>Check # 72740 ACCOUNTS_PAYABLE FARM &amp; HOME HARDWARE 10600 RECONCILED</b>							
1	MIGHTY MELT GREEN - SIDEWALK SALT	111435	465672/1	1/23/2026	001-2700-570-0000-0000000-000-00-000	900.00	000
						<b>\$ 900.00</b>	
<b>Check # 72741 ACCOUNTS_PAYABLE GENE PTACEK &amp; SON FIRE 801504 RECONCILED</b>							
1	ESTIMATED - FIRE SUPPRESSION SYSTEM INSPECTION FOR WWD, MMS AND WHS - JANUARY 19, 2026	111383	1382964	1/23/2026	001-2700-423-0000-0000000-000-00-000	261.25	000
2	ESTIMATED - FIRE SUPPRESSION SYSTEM INSPECTION FOR WWD, MMS AND WHS - JANUARY 19, 2026	111383	1382965	1/23/2026	001-2700-423-0000-0000000-000-00-000	213.75	000
3	ESTIMATED - FIRE SUPPRESSION SYSTEM INSPECTION FOR WWD, MMS AND WHS - JANUARY 19, 2026	111383	1382966	1/23/2026	001-2700-423-0000-0000000-000-00-000	191.10	000
						<b>\$ 666.10</b>	
<b>Check # 72742 ACCOUNTS_PAYABLE GREAT LAKES THEATER FESTIVAL 12713 RECONCILED</b>							
1	60 tickets for "The Heart of Robin Hood" on February 17.	111443	MAT-1165	1/23/2026	300-4113-590-9170-0000000-500-00-000	900.00	500
						<b>\$ 900.00</b>	

## WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
<b>Check # 72743 ACCOUNTS_PAYABLE JOHNSTONE SUPPLY 930102 RECONCILED</b>							
1	SUPPLIES FOR DISTRICT REPAIRS FOR 2025/2026 - BLANKET P.O.	110759	S3581475.002	1/23/2026	001-2700-570-0000-0000000-000-00-000	\$ 135.34	000
						<u>\$ 135.34</u>	
<b>Check # 72744 ACCOUNTS_PAYABLE LORAIN CO. COMMUNITY COLLEGE 18101 OUTSTANDING</b>							
1	PSEO STUDENTS - SUMMER, FALL & SPRING SEMESTER 2025/2026 BOOK RENTALS	110612	4257CCPBKSMMS	1/23/2026	001-1131-526-0000-0000000-500-00-000	175.00	500
						<u>\$ 175.00</u>	
<b>Check # 72745 ACCOUNTS_PAYABLE LORAIN COUNTY GENERAL HEALTH 18200 RECONCILED</b>							
1	NURSING SERVICES FOR THE 2025/2026 SCHOOL YEAR BOARD APPROVED 08/12/2025	110918	SY2025-26-162	1/23/2026	001-2132-412-0000-0000000-000-00-000	12,309.00	000
						<u>\$ 12,309.00</u>	
<b>Check # 72746 ACCOUNTS_PAYABLE OHIO DEPT. OF JOB AND FAMILY 23105 OUTSTANDING</b>							
1	CLASSIFIED UNEMPLOYMENT	110823	4/2025	1/23/2026	001-1190-282-0000-0000000-000-00-000	4,459.74	000
						<u>\$ 4,459.74</u>	
<b>Check # 72747 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL - GAS 23607 RECONCILED</b>							
1	NATURAL GAS PROGRAM 2025/2026 SUPER BLANKET	110662	0069393	1/23/2026	001-2700-453-0000-0000000-000-00-000	4,424.00	000
						<u>\$ 4,424.00</u>	
<b>Check # 72748 ACCOUNTS_PAYABLE OTICON, INC. 930531 OUTSTANDING</b>							
1	EduMic Wireless Remote Microphone System 1 Color: White Standard Warranty (3 yr Repair/3 yr Replacement)	111365	INV12287452	1/23/2026	001-2416-510-0000-0000000-000-00-000	620.00	000
2	LANYARD FOR REMOTE MIC OT (100% Discount)	111365	INV12287452	1/23/2026	001-2416-510-0000-0000000-000-00-000	0.00	000
3	shipping and handling	111365	INV12287452	1/23/2026	001-2416-510-0000-0000000-000-00-000	19.99	000
						<u>\$ 639.99</u>	
<b>Check # 72749 ACCOUNTS_PAYABLE RONALD E. ALEXANDER, A LEGAL PROFESSIONAL ASSOC. INC. 930551 RECONCILED</b>							
1	ESTIMATED HOURS OF IHO'S FEES FOR ODE HEARING	111177	BAL-DEC-JAN	1/23/2026	001-2490-418-0000-0000000-700-00-000	165.57	700
2	ESTIMATED HOURS OF IHO'S FEES FOR ODE HEARING	111313	12/1/25-1/17/26	1/23/2026	001-2490-418-0000-0000000-700-00-000	1,182.54	700
						<u>\$ 1,348.11</u>	
<b>Check # 72750 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED</b>							
1	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	00147175	1/23/2026	006-3120-560-0000-0000000-000-00-000	(11.56)	000

## WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
2	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01408068	1/23/2026	006-3120-560-0000-0000000-000-00-000	\$ 188.82	000
3	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01408103	1/23/2026	006-3120-560-0000-0000000-000-00-000	249.32	000
4	Estimated cost of produce for SY25.26 All Kitchens Blanket PO	110657	01408520	1/23/2026	006-3120-560-0000-0000000-000-00-000	224.64	000
						<b>\$ 651.22</b>	
						<b>\$ 105.00</b>	
<b>Check # 72751 ACCOUNTS_PAYABLE THE PLATINUM PETAL 24928 OUTSTANDING</b>							
1	Flowers for Bereavement 2025/2026 School Year	110903	0005270	1/23/2026	001-2310-890-0000-0000000-000-00-000	105.00	000
<b>Check # 72752 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED</b>							
1	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1141702	1/23/2026	006-3120-560-0000-0000000-000-00-000	298.31	000
2	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1141729	1/23/2026	006-3120-560-0000-0000000-000-00-000	91.66	000
3	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1141794	1/23/2026	006-3120-560-0000-0000000-000-00-000	310.90	000
4	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1142259	1/23/2026	006-3120-560-0000-0000000-000-00-000	144.70	000
5	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1142424	1/23/2026	006-3120-560-0000-0000000-000-00-000	418.66	000
6	Cafeteria Est cost for Dairy & Snack items 2025/2026 Super Blanket	110648	1142473	1/23/2026	006-3120-560-0000-0000000-000-00-000	95.00	000
						<b>\$ 1,359.23</b>	
						<b>\$ 1,000.00</b>	
<b>Check # 72753 ACCOUNTS_PAYABLE TOM'S COUNTRY PLACE 801337 RECONCILED</b>							
1	Prom Hall Deposit	111321	PROM DEPOSIT	1/23/2026	200-4670-891-9709-0000000-000-00-000	1,000.00	000
<b>Check # 72754 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED</b>							
1	Estimated Cost for food products, all kitchens SY2025/2026, Blanket PO	110649	0007794	1/23/2026	006-3120-560-0000-0000000-000-00-000	72.00	000
						<b>\$ 72.00</b>	
<b>Check # 72755 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED</b>							
1	Est Cost of Cafeteria supplies/food needed for SY2025/2026	110641	01189086	1/23/2026	006-3120-560-0000-0000000-000-00-000	10.25	000

**WELLINGTON EVSD**  
**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Super Blanket							
Check # 72756 ACCOUNTS_PAYABLE CHANGE FUND/TRACY STRAIT 930568 OUTSTANDING							
1	CHANGE FUND - BUILDERS CLUB TALENT SHOW	111491	CHG FUND	1/30/2026	300-4630-590-9699-0000000-300-00-000	\$ 50.00	300
						<u>\$ 10.25</u>	
						<u>\$ 50.00</u>	
<b>Grand Total</b>						<b>\$ 664,175.73</b>	