WELLINGTON EVSD
Cash Reconciliation as of 07/31/2024



| | | |
|---|---|---|
| Gross Depository Balances: | | |
| General Operating Account - 7331 | $1,767,371.36 | |
| Payroll Account - 4257 | $0.00 | |
| Pay For It Account - 7387 | $12,400.25 | |
| Total Depository Balances (Gross) | | $1,779,771.61 |
| Adjustments to Bank Balance: | | |
| Cash in Transit to Bank | $0.00 | |
| Outstanding Checks | ($18,333.33) | |
| Adjustments: | | |
| Carryover Item-Income Tax Credit to be taken in August | $122.40 | |
| Total Adjustments to Bank Balance | | ($18,210.93) |
| Investments: | | |
| Treasury Bonds and Notes | $0.00 | |
| Certificate of Deposits | $0.00 | |
| Other Securities | $0.00 | |
| Other Investments: | | |
| Star Ohio | $8,636,508.63 | |
| Total Investments | | $8,636,508.63 |
| Cash on Hand: | | |
| Petty Cash: | | |
| Change Cash: | | |
| Cash with Fiscal Agent | $0.00 | |
| Total Cash on Hand | | $0.00 |
| Total Balances | | $10,398,069.31 |
| Total Fund Balance | | $10,398,069.31 |
| Depository Clearance Accounts: | | |
| Total Clearance Account Balances | | $0.00 |

Treasurer

# Wellington Exempted Village Schools
## FY 2025 - INTEREST ON INVESTMENTS - Summary

| | Star Ohio | Huntington | State Income Tax | Monthly Totals |
|---|---|---|---|---|
| July | $36,508.63 | $0.00 | $12,441.87 | $48,950.50 |
| August | | | | $0.00 |
| September | | | | $0.00 |
| October | | | | $0.00 |
| November | | | | $0.00 |
| December | | | | $0.00 |
| January | | | | $0.00 |
| February | | | | $0.00 |
| March | | | | $0.00 |
| April | | | | $0.00 |
| May | | | | $0.00 |
| June | | | | $0.00 |
| | $36,508.63 | $0.00 | $12,441.87 | ***$48,950.50*** |
| | **Star Ohio** | **Huntington** | **State Income Tax** | ***TOTAL*** |

# Wellington Exempted Village Schools
## June 2024 - INTEREST ON INVESTMENTS - Summary

| | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 |
|---|---|---|---|---|---|---|
| July | $4,790.40 | $3,423.49 | $1,191.88 | $1,808.26 | $37,667.01 | $36,508.63 |
| | $10,109.91 | $1,743.23 | $285.98 | $6,367.10 | $9,334.68 | $12,441.87 |
| August | $9,489.49 | $1,115.19 | $293.93 | $8,753.11 | $47,944.52 | |
| September | $9,023.31 | $839.13 | $290.90 | $9,452.45 | $46,776.50 | |
| October | $8,627.59 | $581.50 | $292.45 | $11,647.48 | $46,549.70 | |
| November | $7,758.30 | $503.57 | $303.32 | $13,840.47 | $42,697.22 | |
| December | $7,788.43 | $506.12 | $330.43 | $16,308.24 | $39,015.01 | |
| January | $2,423.05 | $1,032.37 | $648.39 | $1,769.25 | $34,733.42 | |
| | $6,973.09 | $387.27 | $398.49 | $17,756.81 | $3,882.10 | |
| February | $6,282.40 | $313.90 | $542.36 | $16,857.11 | $32,246.30 | |
| March | $5,039.75 | $308.69 | $1,063.32 | $19,112.06 | $41,206.42 | |
| April | $3,350.55 | $289.27 | $361.46 | $2,081.69 | $3,634.69 | |
| | $1,859.58 | $729.18 | $1,516.87 | $19,239.54 | $42,196.10 | |
| May | $2,766.51 | $292.52 | $2,998.22 | $20,570.25 | $42,459.30 | |
| | | | | $6,781.66 | | |
| June | $2,235.13 | $296.82 | $4,266.02 | $31,483.72 | $37,483.72 | |
| | | | | $7,033.85 | | |
| | $88,517.49 | $12,362.25 | $14,784.02 | $210,863.05 | $507,826.69 | $48,950.50 |

# WELLINGTON EVSD

## Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 001-0000 | GENERAL FUND | $ 5,758,840.10 | $ 0.00 | $ 3,375,604.97 | $ 272,887.04 | $ 1,362,791.42 | $ 7,771,653.65 | $ 1,736,730.39 | $ 6,034,923.26 |
| 001-9018 | FLEXIBLE SPENDING ACCOUNT | 34,030.49 | 0.00 | 1,363.66 | 0.00 | 3,971.31 | 31,422.84 | 0.00 | 31,422.84 |
| 001-9024 | GENERAL | 1,400.64 | 0.00 | 0.00 | 6,844.27 | 11,828.40 | (10,427.76) | 0.00 | (10,427.76) |
| 001-9150 | GENERAL: MEDICAID CLAIMS | 92,547.73 | 0.00 | 1,041.60 | 0.00 | 81.13 | 93,508.20 | 9,527.09 | 83,981.11 |
| 001-9355 | WELLNESS FUND | 6,804.88 | 0.00 | 0.00 | 0.00 | 0.00 | 6,804.88 | 4,800.00 | 2,004.88 |
| 001-9500 | GENERAL - ATHLETICS | (3,450.47) | 0.00 | 0.00 | 1,305.00 | 23,494.51 | (26,944.98) | 4,839.96 | (31,784.94) |
| 001-9924 | GENERAL | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 29,995.00 | 5.00 |
| 001-9999 | CAPITAL IMPROVEMENTS | 1,514.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,514.32 | 0.00 | 1,514.32 |
| 002-0000 | HB264 BOND RETIREMENT FUND | 33,680.99 | 0.00 | 0.00 | 0.00 | 0.00 | 33,680.99 | 0.00 | 33,680.99 |
| 002-9000 | 2012 BOND RETIREMENT FUND-MMS | 408,230.47 | 0.00 | 142,513.32 | 0.00 | 0.00 | 550,743.79 | 0.00 | 550,743.79 |
| 003-9999 | PI FUND: CAPITAL MAINTENANCE | 629,457.11 | 0.00 | 29,067.10 | 0.00 | 28,619.70 | 629,904.51 | 319,620.30 | 310,284.21 |
| 004-9001 | AUDITORIUM BUILDING FUND | 46,698.93 | 0.00 | 0.00 | 0.00 | 0.00 | 46,698.93 | 0.00 | 46,698.93 |
| 004-9016 | HB 264 - BUILDING FUND | 2,721.90 | 0.00 | 0.00 | 0.00 | 0.00 | 2,721.90 | 0.00 | 2,721.90 |
| 006-0000 | FOOD SERVICES FUND | 30,379.55 | 0.00 | 1,101.60 | 7,056.60 | 35,589.61 | (4,108.46) | 241,718.68 | (245,827.14) |
| 006-9021 | FOOD SERVICE | 614.00 | 0.00 | 0.00 | 0.00 | 0.00 | 614.00 | 0.00 | 614.00 |
| 007-9500 | TRACK AND CROSS CONTRY EQUIPMENT | 20,383.14 | 0.00 | 0.00 | 0.00 | 0.00 | 20,383.14 | 0.00 | 20,383.14 |
| 007-9997 | WELLINGTON FOUNDATION STUDENT SCHOLARSHIPS | 1,000.00 | 0.00 | 26,500.00 | 0.00 | 26,500.00 | 1,000.00 | 0.00 | 1,000.00 |
| 018-9001 | PRINCIPAL'S FUND - WWD | 12,490.49 | 0.00 | 0.00 | 0.00 | 0.00 | 12,490.49 | 1,000.00 | 11,490.49 |
| 018-9003 | PRINCIPAL'S FUND - WHS | 6,033.89 | 0.00 | 0.00 | 0.00 | 0.00 | 6,033.89 | 1,064.19 | 4,969.70 |
| 018-9006 | PRINCIPAL'S FUND - MMS | 3,323.58 | 0.00 | 0.00 | 0.00 | 0.00 | 3,323.58 | 200.00 | 3,123.58 |
| 019-9019 | ENDOWMENT-GROWING OUR FUTURE-HELTON | 5,145.00 | 0.00 | 0.00 | 0.00 | 5,145.00 | 0.00 | 0.00 | 0.00 |
| 019-9020 | ENDOWMENT-WEIGHT ROOM RACKS-BOWMAN,JOHN | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 019-9022 | WOMEN'S LEAGUE-TOOLS FOR LAB-FFA | 9.85 | 0.00 | 0.00 | 0.00 | 0.00 | 9.85 | 0.00 | 9.85 |
| 019-9023 | NORD FAMILY STAFF RETENTION GRANT | 2,556.15 | 0.00 | 0.00 | 0.00 | 0.00 | 2,556.15 | 0.00 | 2,556.15 |
| 019-9024 | NORDSON - MAKER SPACE CRICUT CART-KRAJCIK | 38.10 | 0.00 | 0.00 | 0.00 | 0.00 | 38.10 | 0.00 | 38.10 |
| 019-9025 | NORDSON - RESOURCE ROOM - WILLIAMS | 6.16 | 0.00 | 0.00 | 0.00 | 0.00 | 6.16 | 0.00 | 6.16 |
| 019-9026 | YOU BELONG GRANT - MMS-MORRIS | 3.03 | 0.00 | 0.00 | 0.00 | 0.00 | 3.03 | 0.00 | 3.03 |
| 019-9034 | ELYRIA CHARITIES - MMS ELA - PERCHINSKE | 1,174.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,174.74 | 100.00 | 1,074.74 |
| 019-9035 | ENDOWMENT-JR. CLASS CONCESSIONS-SOUHRADA | 1,049.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,049.49 | 0.00 | 1,049.49 |
| 019-9036 | ENDOWMENT-FFA FOR A DAY - THOME | 235.50 | 0.00 | 0.00 | 0.00 | 0.00 | 235.50 | 0.00 | 235.50 |
| 019-9037 | ENDOWMENT-OAE CONF- | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 225.00 |

# WELLINGTON EVSD

## Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| | JAMEYSON AND FARR | | | | | | | | |
| )19-9040 | ENDOWMENT-TOOLS FOR ADV CERAMIC-KRAJCIK | $ 6.60 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 6.60 | $ 0.00 | $ 6.60 |
| )19-9041 | ENDOWMENT-VETERAN'S DAY BREAKFAST-SAUNDERS | 85.17 | 0.00 | 0.00 | 0.00 | 0.00 | 85.17 | 410.00 | (324.83) |
| )19-9044 | ENDOWMENT-4TH GR. SOFT STARTS | 21.52 | 0.00 | 0.00 | 0.00 | 0.00 | 21.52 | 0.00 | 21.52 |
| )19-9045 | ENDOWMENT-WHS CHOIR TRIP-ARCURI | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| )19-9047 | ENDOWMENT-CTE PERFORMING ARTS II | 278.98 | 0.00 | 0.00 | 0.00 | 0.00 | 278.98 | 0.00 | 278.98 |
| )19-9049 | ENDOWMENT-5TH GR PROGRAMS-WOODS,J | 571.00 | 0.00 | 0.00 | 0.00 | 0.00 | 571.00 | 0.00 | 571.00 |
| )19-9050 | ENDOWMENT-GIFTED GRADES 4-6, BIRCHFIELD | 163.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163.00 | 0.00 | 163.00 |
| )19-9052 | ENDOWMENT-4TH GR CENTER FOR ARTS INSPIRED | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 80.00 |
| )19-9053 | ENDOWMENT-4TH GR GEOMETRY IN MOTION | 560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 | 0.00 | 560.00 |
| )19-9054 | ENDOWMENT-PHYSICS/AP STATISTICS CEDAR POINT | 125.35 | 0.00 | 0.00 | 0.00 | 0.00 | 125.35 | 0.00 | 125.35 |
| )19-9057 | TC ENERGY - 4TH GR STEM - PERCHINSKE | 71.30 | 0.00 | 0.00 | 0.00 | 0.00 | 71.30 | 0.00 | 71.30 |
| )19-9058 | ENDOWMENT-MMS SCIENCE OLYMPIAD-PERCHINSKE | 418.68 | 0.00 | 0.00 | 0.00 | 0.00 | 418.68 | 0.00 | 418.68 |
| )19-9099 | Nordson Grant for Photography Tools | 2.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2.93 | 0.00 | 2.93 |
| )19-9121 | ENDOWMENT-BUS FUND (TRANSPORTATION) | 6,131.75 | 0.00 | 0.00 | 0.00 | 0.00 | 6,131.75 | 0.00 | 6,131.75 |
| )19-9154 | ENDOWMENT: SPECIAL EDUCATION FIELD DAY-PALMIS | 480.34 | 0.00 | 0.00 | 0.00 | 0.00 | 480.34 | 0.00 | 480.34 |
| )19-9861 | BOARD DONATION FUND | 0.10 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.10 | 0.00 | 0.10 |
| )19-9891 | ENDOWMENT SERVICE FUND | 3,082.17 | 0.00 | 0.00 | 0.00 | 0.00 | 3,082.17 | 0.00 | 3,082.17 |
| )19-9899 | COMMUNITY FOUNDATION GRT-SCHOOL PREVENTION | 4.74 | 0.00 | 0.00 | 0.00 | 0.00 | 4.74 | 0.00 | 4.74 |
| )19-9923 | OTHER GRANT | 27.28 | 0.00 | 0.00 | 0.00 | 0.00 | 27.28 | 0.00 | 27.28 |
| )20-9013 | LATCHKEY FUND | 999.36 | 0.00 | 0.00 | 0.00 | 0.00 | 999.36 | 0.00 | 999.36 |
| )20-9020 | SUMMER SCHOOL ENRICHMENT | 3,073.29 | 0.00 | 0.00 | 0.00 | 0.00 | 3,073.29 | 0.00 | 3,073.29 |
| )22-0000 | UNCLAIMED FUNDS | 1,901.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,901.89 | 0.00 | 1,901.89 |
| )22-9001 | ATHLETIC TOURNAMENT FUND-BOY'S SOCCER | 430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430.00 | 0.00 | 430.00 |
| )22-9006 | TOURN: SOFTBALL | (187.02) | 0.00 | 0.00 | 368.13 | 1,291.41 | (1,478.43) | 0.00 | (1,478.43) |
| )34-9000 | CLASSROOM FACILITIES MAINTENANCE FUND (MMS) | 789,566.31 | 0.00 | 0.00 | 0.00 | 3,064.00 | 786,502.31 | 35,312.03 | 751,190.28 |
| :00-9240 | S.A.D.D. | 739.69 | 0.00 | 0.00 | 0.00 | 0.00 | 739.69 | 0.00 | 739.69 |
| :00-9270 | SPANISH CLUB | 708.68 | 0.00 | 0.00 | 0.00 | 0.00 | 708.68 | 0.00 | 708.68 |

# WELLINGTON EVSD

## Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 200-9390 | HIGH SCHOOL - CLASS TRIP ACCOUNT | $ 0.06 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.06 | $ 0.00 | $ 0.06 |
| 200-9610 | STUDENT COUNCIL - WHS | 11,284.03 | 0.00 | 0.00 | 0.00 | 0.00 | 11,284.03 | 2,594.97 | 8,689.06 |
| 200-9620 | STUDENT COUNCIL - MMS | 1,467.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,467.05 | 0.00 | 1,467.05 |
| 200-9684 | FOURTH GRADE CLASS TRIP ACCOUNT | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | 560.00 | (536.00) |
| 200-9685 | EIGHTH GRADE CLASS ACCOUNT | 310.44 | 0.00 | 0.00 | 0.00 | 0.00 | 310.44 | 0.00 | 310.44 |
| 200-9686 | FIFTH GRADE FIELD TRIP ACCOUNT | 471.00 | 0.00 | 0.00 | 0.00 | 0.00 | 471.00 | 0.00 | 471.00 |
| 200-9703 | CLASS OF 2020 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 200-9706 | CLASS OF 2023 | 1,140.77 | 0.00 | 0.00 | 0.00 | 1,140.77 | 0.00 | 0.00 | 0.00 |
| 200-9707 | CLASS OF 2024 | 474.60 | 0.00 | 0.00 | 0.00 | 474.60 | 0.00 | 0.00 | 0.00 |
| 200-9708 | CLASS OF 2025 | 3,800.07 | 0.00 | 1,615.37 | 0.00 | 0.00 | 5,415.44 | 0.00 | 5,415.44 |
| 200-9709 | CLASS OF 2026 - STUDENT MANAGED ACTIVITY | 2,370.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2,370.65 | 9,600.00 | (7,229.35) |
| 200-9710 | NATIONAL HONOR SOCIETY - WHS | 2,856.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2,856.95 | 0.00 | 2,856.95 |
| 200-9711 | KEY CLUB | 1,230.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1,230.83 | 0.00 | 1,230.83 |
| 200-9713 | F.O.R. CLUB - WHS | 893.62 | 0.00 | 0.00 | 0.00 | 0.00 | 893.62 | 0.00 | 893.62 |
| 200-9714 | APPLIED COMMUNICATIONS - WHS | 180.25 | 0.00 | 0.00 | 0.00 | 0.00 | 180.25 | 0.00 | 180.25 |
| 200-9715 | CLASS OF 2027 | 682.50 | 0.00 | 0.00 | 0.00 | 0.00 | 682.50 | 6,225.00 | (5,542.50) |
| 300-9140 | LIBRARY FUND - WHS | 277.99 | 0.00 | 0.00 | 0.00 | 0.00 | 277.99 | 0.00 | 277.99 |
| 300-9141 | LIBRARY FUND - MMS | 1,201.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,201.66 | 0.00 | 1,201.66 |
| 300-9142 | LIBRARY FUND - WESTWOOD | 2,288.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2,288.57 | 0.00 | 2,288.57 |
| 300-9170 | DRAMA CLUB ACCOUNT | 17,280.94 | 0.00 | 0.00 | 0.00 | 0.00 | 17,280.94 | 0.00 | 17,280.94 |
| 300-9330 | FFA - WHS | 10,690.50 | 0.00 | 0.00 | 0.00 | 0.00 | 10,690.50 | 5,160.00 | 5,530.50 |
| 300-9440 | BAND - WHS | 8,281.75 | 0.00 | 0.00 | 0.00 | 0.00 | 8,281.75 | 300.00 | 7,981.75 |
| 300-9470 | VOCAL MUSIC - WHS | 3.24 | 0.00 | 0.00 | 0.00 | 0.00 | 3.24 | 0.00 | 3.24 |
| 300-9471 | JR. HIGH CHOIR-MMS | 206.77 | 0.00 | 0.00 | 0.00 | 0.00 | 206.77 | 0.00 | 206.77 |
| 300-9500 | ATHLETICS | 15,964.12 | 0.00 | 1,691.72 | 0.00 | 5,524.42 | 12,131.42 | 73,564.41 | (61,432.99) |
| 300-9520 | GIRLS BASKETBALL FUNDRAISER | 48.06 | 0.00 | 0.00 | 0.00 | 0.00 | 48.06 | 0.00 | 48.06 |
| 300-9528 | SOFTBALL FUNDRAISER | 4.11 | 0.00 | 0.00 | 0.00 | 0.00 | 4.11 | 0.00 | 4.11 |
| 300-9556 | WESTWOOD CELEBRATION W/SANTA FUND | 141.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.00 | 0.00 | 141.00 |
| 300-9557 | CONSERVATION CLUB FUND | 161.85 | 0.00 | 0.00 | 0.00 | 0.00 | 161.85 | 0.00 | 161.85 |
| 300-9631 | S.A.C. CLUB-MMS | 472.50 | 0.00 | 0.00 | 0.00 | 0.00 | 472.50 | 0.00 | 472.50 |
| 300-9679 | MEMORY BOOK-MMS | 1,312.91 | 0.00 | 0.00 | 0.00 | 1,750.68 | (437.77) | 0.00 | (437.77) |
| 300-9680 | ANNUAL YEARBOOK - WHS | 3,105.59 | 0.00 | 0.00 | 0.00 | 0.00 | 3,105.59 | 0.00 | 3,105.59 |
| 300-9698 | SPECIAL NEEDS FUNDRAISER ACCOUNT | 1,218.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1,218.46 | 0.00 | 1,218.46 |
| 300-9699 | BUILDERS CLUB ACCOUNT (GRADES 7-8) | 1,677.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,677.82 | 0.00 | 1,677.82 |

# WELLINGTON EVSD

## Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 300-9701 | ELEMENTARY K-KIDS ACCOUNT (GR 1-3) | $ 4,844.22 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 4,844.22 | $ 0.00 | $ 4,844.22 |
| 300-9703 | WELLINGTON ACADEMIC CLUB | 1,301.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1,301.83 | 0.00 | 1,301.83 |
| 300-9705 | SPECIAL EDUCATION FUNDRAISER FUND | 478.55 | 0.00 | 0.00 | 0.00 | 0.00 | 478.55 | 0.00 | 478.55 |
| 300-9706 | WWD FIELD DAY FUND | 236.16 | 0.00 | 0.00 | 0.00 | 0.00 | 236.16 | 0.00 | 236.16 |
| 300-9708 | HS COMMUNITY SERVICE DAY | 1,318.53 | 0.00 | 100.00 | 0.00 | 0.00 | 1,418.53 | 0.00 | 1,418.53 |
| 300-9709 | GIFTED PROGRAM | 47.19 | 0.00 | 0.00 | 0.00 | 0.00 | 47.19 | 0.00 | 47.19 |
| 300-9922 | COFFEE CART - MMS SPED | 1,888.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,888.98 | 0.00 | 1,888.98 |
| 300-9999 | ATHLETIC SPECIAL PROJECT FUND | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 451-9023 | DATA COMMUNICATION FUND | 5,538.30 | 0.00 | 0.00 | 0.00 | 0.00 | 5,538.30 | 0.00 | 5,538.30 |
| 451-9024 | DATA COMMUNICATION FUND | 5,854.29 | 0.00 | 0.00 | 0.00 | 0.00 | 5,854.29 | 0.00 | 5,854.29 |
| 461-9120 | FY20 HSTW OHIO NETWORK AEOP GRANT | 2.96 | 0.00 | 0.00 | 0.00 | 0.00 | 2.96 | 0.00 | 2.96 |
| 461-9222 | FY22 HSTW AEOP | 4,468.04 | 0.00 | 0.00 | 0.00 | 0.00 | 4,468.04 | 0.00 | 4,468.04 |
| 461-9322 | Ohio Stem Learning Network - 5th grade | 54.29 | 0.00 | 0.00 | 0.00 | 0.00 | 54.29 | 0.00 | 54.29 |
| 461-9823 | AEOP JSS eCybermission Grant | 1,376.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,376.89 | 0.00 | 1,376.89 |
| 467-0000 | STUDENT WELLNESS AND SUCCESS | 4,136.05 | 0.00 | 12,695.02 | 2,500.58 | 8,268.98 | 8,562.09 | 0.00 | 8,562.09 |
| 507-9024 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND | (137.13) | 0.00 | 6,637.17 | 0.00 | 7,912.58 | (1,412.54) | 0.00 | (1,412.54) |
| 509-9024 | TITLE IV PART B 21ST CENTURY LEARNING CENTERS | 0.00 | 0.00 | 16,599.63 | 0.00 | 29,277.18 | (12,677.55) | 75,408.29 | (88,085.84) |
| 516-9024 | IDEA PART B GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | (1,600.00) |
| 572-9024 | TITLE I DISADVANTAGED CHILDREN | (2,197.46) | 0.00 | 0.00 | 7,163.84 | 16,316.39 | (18,513.85) | 0.00 | (18,513.85) |
| 572-9025 | TITLE I DISADVANTAGED CHILDREN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) |
| 584-9024 | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS | (11,600.00) | 0.00 | 0.00 | 0.00 | (1,985.28) | (9,614.72) | 0.00 | (9,614.72) |
| 590-9024 | IMPROVING TEACHER QUALITY | 0.00 | 0.00 | 0.00 | 0.00 | 2,254.72 | (2,254.72) | 1,820.50 | (4,075.22) |
| 590-9025 | IMPROVING TEACHER QUALITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,500.00 | (18,500.00) |
| **Grand Total** | | **$ 8,056,824.22** | **$ 0.00** | **$ 3,621,531.16** | **$ 298,125.46** | **$ 1,578,411.53** | **$ 10,099,943.85** | **$ $ 2,581,150.81** | **$ 7,518,793.04** |

# WELLINGTON EVSD

## SpendingPlanComparison

| | FYTD | July | August | September | October | November | December | January | February | March | April | May | June |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Forecast Line#:** | **01.010 General Property (Real Estate)** | | | | | | | | | | | | |
| Est | $ 6,095,016.73 | $ 1,229,370.93 | $ 1,502,217.56 | $ 2,040.60 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 1,690,248.98 | $ 1,661,724.77 | $ 9,413.89 | $ 0.00 | $ 0.00 |
| Act | 1,795,611.08 | 1,795,611.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (4,299,405.65) | 566,240.15 | (1,502,217.56) | (2,040.60) | 0.00 | 0.00 | 0.00 | 0.00 | (1,690,248.98) | (1,661,724.77) | (9,413.89) | 0.00 | 0.00 |
| **Forecast Line#:** | **01.020 Tangible Personal Property Tax** | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Forecast Line#:** | **01.030 Income Tax** | | | | | | | | | | | | |
| Est | 2,779,999.86 | 1,044,137.96 | 0.00 | 0.00 | 540,382.68 | 0.00 | 0.00 | 480,401.75 | 0.00 | 0.00 | 715,077.47 | 0.00 | 0.00 |
| Act | 1,086,376.64 | 1,086,376.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (1,693,623.22) | 42,238.68 | 0.00 | 0.00 | (540,382.68) | 0.00 | 0.00 | (480,401.75) | 0.00 | 0.00 | (715,077.47) | 0.00 | 0.00 |
| **Forecast Line#:** | **01.035 Unrestricted Grants-in-Aid** | | | | | | | | | | | | |
| Est | 4,628,152.99 | 377,658.02 | 430,071.13 | 448,594.71 | 435,947.40 | 368,993.32 | 361,263.70 | 398,789.35 | 361,631.07 | 365,289.33 | 360,715.35 | 359,433.35 | 359,766.26 |
| Act | 380,097.07 | 380,097.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (4,248,055.92) | 2,439.05 | (430,071.13) | (448,594.71) | (435,947.40) | (368,993.32) | (361,263.70) | (398,789.35) | (361,631.07) | (365,289.33) | (360,715.35) | (359,433.35) | (359,766.26) |
| **Forecast Line#:** | **01.040 Restricted Grants-in-Aid** | | | | | | | | | | | | |
| Est | 142,437.99 | 7,782.76 | 7,901.76 | 7,677.18 | 8,613.99 | 17,987.44 | 14,909.17 | 10,451.36 | 10,123.46 | 9,822.72 | 25,003.08 | 12,079.60 | 10,085.47 |
| Act | 11,879.44 | 11,879.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (130,558.55) | 4,096.68 | (7,901.76) | (7,677.18) | (8,613.99) | (17,987.44) | (14,909.17) | (10,451.36) | (10,123.46) | (9,822.72) | (25,003.08) | (12,079.60) | (10,085.47) |
| **Forecast Line#:** | **01.045 Restricted Federal Grants-in-Aid - SFSF** | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Forecast Line#:** | **01.050 State Share of Local Property Taxes** | | | | | | | | | | | | |
| Est | 710,000.00 | 0.00 | 0.00 | 353,381.11 | 4,442.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352,176.81 | 0.00 | 0.00 |
| Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (710,000.00) | 0.00 | 0.00 | (353,381.11) | (4,442.08) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (352,176.81) | 0.00 | 0.00 |
| **Forecast Line#:** | **01.060 All Other Operating Revenue** | | | | | | | | | | | | |
| Est | 980,349.99 | 49,949.44 | 78,405.13 | 51,284.42 | 50,191.90 | 52,795.60 | 42,665.76 | 46,592.44 | 289,442.70 | 90,039.06 | 54,601.58 | 87,294.07 | 87,087.89 |
| Act | 60,779.50 | 60,779.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (919,570.49) | 10,830.06 | (78,405.13) | (51,284.42) | (50,191.90) | (52,795.60) | (42,665.76) | (46,592.44) | (289,442.70) | (90,039.06) | (54,601.58) | (87,294.07) | (87,087.89) |
| **Forecast Line#:** | **01.070 Total Revenue** | | | | | | | | | | | | |
| Est | 15,335,957.56 | 2,708,899.11 | 2,018,595.58 | 862,978.02 | 1,039,578.05 | 439,776.36 | 418,838.63 | 936,234.90 | 2,351,446.21 | 2,126,875.88 | 1,516,988.18 | 458,807.02 | 456,939.62 |
| Act | 3,334,743.73 | 3,334,743.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (12,001,213.83) | 625,844.62 | (2,018,595.58) | (862,978.02) | (1,039,578.05) | (439,776.36) | (418,838.63) | (936,234.90) | (2,351,446.21) | (2,126,875.88) | (1,516,988.18) | (458,807.02) | (456,939.62) |
| **Forecast Line#:** | **02.010 Proceeds from Sale of Notes** | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# WELLINGTON EVSD

## SpendingPlanComparison

| | 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 | $ 0.00 |
| Diff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Forecast Line#:** | **02.020 State Emergency Loans & Advancements (Approved)** | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Forecast Line#:** | **02.040 Operating Transfers-In** | | | | | | | | | | | | |
| Est | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (50,000.00) | 0.00 |
| **Forecast Line#:** | **02.050 Advances-In** | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 38,169.07 | 38,169.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 38,169.07 | 38,169.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Forecast Line#:** | **02.060 All Other Financial Sources** | | | | | | | | | | | | |
| Est | 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 | 5,097.43 | 5,097.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 5,097.43 | 5,097.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Forecast Line#:** | **02.070 Total Other Financing Sources** | | | | | | | | | | | | |
| Est | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Act | 43,266.50 | 43,266.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (6,733.50) | 43,266.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (50,000.00) | 0.00 |
| **Forecast Line#:** | **02.080 Total Revenues and Other Financing Sources** | | | | | | | | | | | | |
| Est | 15,385,957.56 | 2,708,899.11 | 2,018,595.58 | 862,978.02 | 1,039,578.05 | 439,776.36 | 418,838.63 | 936,234.90 | 2,351,446.21 | 2,126,875.88 | 1,516,988.18 | 508,807.02 | 456,939.62 |
| Act | 3,378,010.23 | 3,378,010.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (12,007,947.33) | 669,111.12 | (2,018,595.58) | (862,978.02) | (1,039,578.05) | (439,776.36) | (418,838.63) | (936,234.90) | (2,351,446.21) | (2,126,875.88) | (1,516,988.18) | (508,807.02) | (456,939.62) |
| **Forecast Line#:** | **03.010 Personal Services** | | | | | | | | | | | | |
| Est | 7,958,404.99 | 571,461.09 | 582,679.75 | 605,579.24 | 605,571.41 | 897,858.66 | 597,251.95 | 573,924.57 | 594,110.53 | 581,109.94 | 666,043.17 | 966,726.13 | 716,088.55 |
| Act | 884,419.79 | 603,383.48 | 281,036.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (7,073,985.20) | 31,922.39 | (301,643.44) | (605,579.24) | (605,571.41) | (897,858.66) | (597,251.95) | (573,924.57) | (594,110.53) | (581,109.94) | (666,043.17) | (966,726.13) | (716,088.55) |
| **Forecast Line#:** | **03.020 Employees' Retirement/Insurance Benefits** | | | | | | | | | | | | |
| Est | 3,427,541.02 | 78,737.61 | 546,142.33 | 285,037.02 | 274,939.87 | 277,856.69 | 264,177.27 | 296,720.22 | 273,208.28 | 272,846.87 | 288,871.89 | 286,040.57 | 282,962.40 |
| Act | 258,718.61 | 258,718.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (3,168,822.41) | 179,981.00 | (546,142.33) | (285,037.02) | (274,939.87) | (277,856.69) | (264,177.27) | (296,720.22) | (273,208.28) | (272,846.87) | (288,871.89) | (286,040.57) | (282,962.40) |
| **Forecast Line#:** | **03.030 Purchased Services** | | | | | | | | | | | | |
| Est | 2,800,415.59 | 97,510.49 | 152,584.52 | 121,297.19 | 194,808.43 | 254,751.51 | 190,212.32 | 197,589.20 | 323,627.39 | 230,185.61 | 307,467.39 | 286,624.30 | 443,757.24 |
| Act | 100,074.12 | 100,074.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (2,700,341.47) | 2,563.63 | (152,584.52) | (121,297.19) | (194,808.43) | (254,751.51) | (190,212.32) | (197,589.20) | (323,627.39) | (230,185.61) | (307,467.39) | (286,624.30) | (443,757.24) |

# WELLINGTON EVSD

## SpendingPlanComparison

| | FYTD | July | August | September | October | November | December | January | February | March | April | May | June |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Forecast Line#:** | **03.040 Supplies and Materials** | | | | | | | | | | | | |
| Est | $ 985,883.02 | $ 36,712.05 | $ 231,537.73 | $ 56,747.54 | $ 65,968.77 | $ 93,135.04 | $ 65,846.98 | $ 38,969.55 | $ 41,562.09 | $ 87,876.20 | $ 81,599.76 | $ 100,035.79 | $ 85,891.52 |
| Act | 90,195.25 | 90,195.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (895,687.77) | 53,483.20 | (231,537.73) | (56,747.54) | (65,968.77) | (93,135.04) | (65,846.98) | (38,969.55) | (41,562.09) | (87,876.20) | (81,599.76) | (100,035.79) | (85,891.52) |
| **Forecast Line#:** | **03.050 Capital Outlay** | | | | | | | | | | | | |
| Est | 208,752.00 | 4,407.97 | 79,944.83 | 16,386.19 | 7,550.48 | 53,009.75 | 159.23 | 7,740.28 | 303.78 | 11,677.81 | 13,179.81 | 2,257.98 | 12,133.89 |
| Act | 4,055.97 | 4,055.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (204,696.03) | (352.00) | (79,944.83) | (16,386.19) | (7,550.48) | (53,009.75) | (159.23) | (7,740.28) | (303.78) | (11,677.81) | (13,179.81) | (2,257.98) | (12,133.89) |
| **Forecast Line#:** | **03.060 Intergovernmental** | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Forecast Line#:** | **04.010 Debt Service: All Principal (Historical)** | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Forecast Line#:** | **04.020 Debt Service: Principal-Notes** | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Forecast Line#:** | **04.030 Debt Service: Principal - State Loans** | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Forecast Line#:** | **04.040 Debt Service: Principal - State Advancements** | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Forecast Line#:** | **04.050 Debt Service: Principal - HB 264 Loans** | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Forecast Line#:** | **04.055 Debt Service: Principal - Other** | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Forecast Line#:** | **04.060 Debt Service: Interest and Fiscal Charges** | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Forecast Line#:** | **04.300 Other Objects** | | | | | | | | | | | | |
| Est | 750,113.01 | 84,101.72 | 54,594.52 | 40,316.11 | 59,117.27 | 39,338.36 | 38,465.27 | 66,223.93 | 39,290.42 | 116,439.47 | 106,524.10 | 37,885.03 | 67,816.81 |

# WELLINGTON EVSD

## SpendingPlanComparison

| | FYTD | July | August | September | October | November | December | January | February | March | April | May | June |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Act | $ 64,703.03 | $ 64,703.03 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Diff | (685,409.98) | (19,398.69) | (54,594.52) | (40,316.11) | (59,117.27) | (39,338.36) | (38,465.27) | (66,223.93) | (39,290.42) | (116,439.47) | (106,524.10) | (37,885.03) | (67,816.81) |
| **Forecast Line#:** | **04.500 Total Expenditures** | | | | | | | | | | | | |
| Est | 16,131,109.63 | 872,930.93 | 1,647,483.68 | 1,125,363.29 | 1,207,956.23 | 1,615,950.01 | 1,156,113.02 | 1,181,167.75 | 1,272,102.49 | 1,300,135.90 | 1,463,686.12 | 1,679,569.80 | 1,608,650.41 |
| Act | 1,402,166.77 | 1,121,130.46 | 281,036.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (14,728,942.86) | 248,199.53 | (1,366,447.37) | (1,125,363.29) | (1,207,956.23) | (1,615,950.01) | (1,156,113.02) | (1,181,167.75) | (1,272,102.49) | (1,300,135.90) | (1,463,686.12) | (1,679,569.80) | (1,608,650.41) |
| **Forecast Line#:** | **05.010 Operational Transfers - Out** | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Forecast Line#:** | **05.020 Advances - Out** | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Forecast Line#:** | **05.030 All Other Financing Uses** | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Forecast Line#:** | **05.040 Total Other Financing Uses** | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Forecast Line#:** | **05.050 Total Expenditure and Other Financing Uses** | | | | | | | | | | | | |
| Est | 16,131,109.63 | 872,930.93 | 1,647,483.68 | 1,125,363.29 | 1,207,956.23 | 1,615,950.01 | 1,156,113.02 | 1,181,167.75 | 1,272,102.49 | 1,300,135.90 | 1,463,686.12 | 1,679,569.80 | 1,608,650.41 |
| Act | 1,402,166.77 | 1,121,130.46 | 281,036.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (14,728,942.86) | 248,199.53 | (1,366,447.37) | (1,125,363.29) | (1,207,956.23) | (1,615,950.01) | (1,156,113.02) | (1,181,167.75) | (1,272,102.49) | (1,300,135.90) | (1,463,686.12) | (1,679,569.80) | (1,608,650.41) |
| **Forecast Line#:** | **06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F** | | | | | | | | | | | | |
| Est | (745,152.07) | 1,835,968.18 | 371,111.90 | (262,385.27) | (168,378.18) | (1,176,173.65) | (737,274.39) | (244,932.85) | 1,079,343.72 | 826,739.98 | 53,302.06 | (1,170,762.78) | (1,151,710.79) |
| Act | 1,975,843.46 | 2,256,879.77 | (281,036.31) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 2,720,995.53 | 420,911.59 | (652,148.21) | 262,385.27 | 168,378.18 | 1,176,173.65 | 737,274.39 | 244,932.85 | (1,079,343.72) | (826,739.98) | (53,302.06) | 1,170,762.78 | 1,151,710.79 |
| **Forecast Line#:** | **07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New** | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 5,921,687.69 | 5,921,687.69 | 8,178,567.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 5,921,687.69 | 5,921,687.69 | 8,178,567.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Forecast Line#:** | **07.020 Cash Balance June 30** | | | | | | | | | | | | |
| Est | (745,152.07) | 1,835,968.18 | 371,111.90 | (262,385.27) | (168,378.18) | (1,176,173.65) | (737,274.39) | (244,932.85) | 1,079,343.72 | 826,739.98 | 53,302.06 | (1,170,762.78) | (1,151,710.79) |
| Act | 7,897,531.15 | 8,178,567.46 | 7,897,531.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# WELLINGTON EVSD

## SpendingPlanComparison

| | FYTD | July | August | September | October | November | December | January | February | March | April | May | June |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Diff | $ 8,642,683.22 | $ 6,342,599.28 | $ 7,526,419.25 | $ 262,385.27 | $ 168,378.18 | $ 1,176,173.65 | $ 737,274.39 | $ 244,932.85 | $ (1,079,343.72) | $ (826,739.98) | $ (53,302.06) | $ 1,170,762.78 | $ 1,151,710.79 |
| **Forecast Line#:** | **08.010 Estimated Encumbrances June 30** | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 1,785,892.44 | 1,785,892.44 | 1,785,892.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 1,785,892.44 | 1,785,892.44 | 1,785,892.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# WELLINGTON EVSD

## Receipts Ledger Report

| Receipt # | Line # | Date | Type | Description | Full Account Code | Amount | Opu |
|---|---|---|---|---|---|---|---|
| **Cash Account:** | **001-0000** | | | | | | |
| 47441 | 2 | 7/1/2024 | RC | CHORAL BOOSTERS- CEDAR POINT TRANSPORTATION | 001-1890-0000-000000-000 | $ 313.40 | 000 |
| 47442 | 2 | 7/3/2024 | RC | FELLOWSHIP CHURCH OF WELLINGTON-RENTAL MAY-JULY 2024 | 001-1810-0000-000000-000 | 2,750.00 | 000 |
| 47443 | 1 | 7/5/2024 | RC | GOV DELAS-SALE OF 2006 FORD VAN FIXED ASSET | 001-1931-0000-000000-000 | 2,058.13 | 000 |
| 47446 | 1 | 7/9/2024 | RC | LC Real Estate Tax Stlmnt | 001-1111-0000-000000-000 | 469,750.71 | 000 |
| 47458 | 1 | 7/18/2024 | RC | State of OH-Catastrophic Cost | 001-1890-0000-000000-000 | 6,325.34 | 000 |
| 47459 | 1 | 7/19/2024 | RC | LC Real Estate Tax Stlmnt | 001-1111-0000-000000-000 | 1,325,860.37 | 000 |
| 47460 | 1 | 7/26/2024 | RC | State Foundation - July 2024 | 001-3110-0000-000000-000 | 380,097.07 | 000 |
| 47460 | 3 | 7/26/2024 | RC | Economic Disadvantaged | 001-3211-0000-000000-000 | 6,175.38 | 000 |
| 47460 | 4 | 7/26/2024 | RC | Career Tech | 001-3219-0000-000000-000 | 5,704.06 | 000 |
| 47461 | 1 | 7/30/2024 | RC | School District Distribution Qtr 1 | 001-1130-0000-000000-000 | 1,086,376.64 | 000 |
| 47461 | 2 | 7/30/2024 | RC | Interest on Collected taxes | 001-1410-0000-000000-000 | 12,441.87 | 000 |
| 47462 | 1 | 7/31/2024 | RC | Star Ohio Interest - July 2024 | 001-1410-0000-000000-000 | 36,508.63 | 000 |
| 47463 | 1 | 7/31/2024 | RC | MEDICAL MUTUAL- REIMB FOR WELLNESS ACTION PLAN 23/24 | 001-5300-0000-000000-000 | 3,039.30 | 000 |
| 47464 | 2 | 7/31/2024 | RC | Workbook Fees-WWD-PFI | 001-1720-0000-000000-100 | 0.00 | 100 |
| 47464 | 4 | 7/31/2024 | RC | MMS Workbook Fees - PFI | 001-1720-0000-000000-300 | 35.00 | 300 |
| 47464 | 5 | 7/31/2024 | RC | MMS Tech Fees - PFI | 001-1710-0000-000000-300 | 0.00 | 300 |
| 47464 | 6 | 7/31/2024 | RC | Workbook Fees-WHS-PFI | 001-1720-0000-000000-500 | 0.00 | 500 |
| 47464 | 7 | 7/31/2024 | RC | WHS Tech Fees | 001-1710-0000-000000-500 | 0.00 | 500 |
| 47464 | 8 | 7/31/2024 | RC | WHS CCP Fee | 001-1720-0000-000000-500 | 0.00 | 500 |
| | | | | | | **$ 3,337,435.90** | |
| **Cash Account:** | **001-9018** | | | | | | |
| 47453 | 1 | 7/25/2024 | RC | FSA JULY 2024-WEVSD Employee Contribution to Flexible Spending Acct. | 001-1890-9018-000000-000 | 1,363.66 | 000 |
| | | | | | | **$ 1,363.66** | |
| **Cash Account:** | **001-9150** | | | | | | |
| 47444 | 1 | 7/8/2024 | RC | Medicaid claim payment | 001-1890-9150-000000-000 | 1,041.60 | 000 |
| | | | | | | **$ 1,041.60** | |
| **Cash Account:** | **002-9000** | | | | | | |
| 47446 | 2 | 7/9/2024 | RC | LC Real Estate Tax Stlmnt | 002-1112-9000-000000-000 | 35,224.68 | 000 |
| 47459 | 2 | 7/19/2024 | RC | LC Real Estate Tax Stlmnt | 002-1112-9000-000000-000 | 107,288.64 | 000 |
| | | | | | | **$ 142,513.32** | |
| **Cash Account:** | **003-9999** | | | | | | |
| 47446 | 3 | 7/9/2024 | RC | LC Real Estate Tax Stlmnt | 003-1112-9999-000000-000 | 7,550.72 | 000 |

# WELLINGTON EVSD

## Receipts Ledger Report

| Receipt # | Line # | Date | Type | Description | Full Account Code | Amount | Opu |
|---|---|---|---|---|---|---|---|
| 47459 | 3 | 7/19/2024 | RC | LC Real Estate Tax Stlmnt | 003-1112-9999-000000-000 | $ 21,516.38 | 000 |
| | | | | | | **$ 29,067.10** | |
| **Cash Account:** | **006-0000** | | | | | | |
| 47442 | 1 | 7/3/2024 | RC | LCCAA-HEAD START TEACHER MEALS JAN-MAY 2024 | 006-1890-0000-000000-000 | 1,101.60 | 000 |
| 47464 | 1 | 7/31/2024 | RC | Cafe Receipts-PFI | 006-1512-0000-000000-000 | 0.00 | 000 |
| | | | | | | **$ 1,101.60** | |
| **Cash Account:** | **007-9997** | | | | | | |
| 47447 | 1 | 7/11/2024 | RC | Student Scholarships | 007-1890-9997-000000-000 | 26,500.00 | 000 |
| | | | | | | **$ 26,500.00** | |
| **Cash Account:** | **019-9861** | | | | | | |
| 47441 | 1 | 7/1/2024 | RC | RPM-DUKE PRIDE CARNIVAL | 019-1820-9861-000000-000 | 5,000.00 | 000 |
| | | | | | | **$ 5,000.00** | |
| **Cash Account:** | **300-9142** | | | | | | |
| 47464 | 3 | 7/31/2024 | RC | WWD Library Fee | 300-1631-9142-000000-100 | 0.00 | 100 |
| | | | | | | **$ 0.00** | |
| **Cash Account:** | **300-9500** | | | | | | |
| 47457 | 1 | 7/23/2024 | RC | ATHLETICS-VALLEY CHEVROLET DONATION | 300-1820-9500-000000-500 | 1,500.00 | 500 |
| 47457 | 2 | 7/23/2024 | RC | ATHLETICS-T-SHIRT SALES | 300-1690-9500-000000-500 | 191.72 | 500 |
| | | | | | | **$ 1,691.72** | |
| **Cash Account:** | **467-0000** | | | | | | |
| 47460 | 2 | 7/26/2024 | RC | Student Wellness Success | 467-3219-0000-000000-000 | 12,695.02 | 000 |
| | | | | | | **$ 12,695.02** | |
| **Cash Account:** | **507-9024** | | | | | | |
| 47445 | 1 | 7/10/2024 | RC | State of Ohio - Targeted Homeless Grant | 507-4220-9024-000000-000 | 6,637.17 | 000 |
| | | | | | | **$ 6,637.17** | |
| **Cash Account:** | **509-9024** | | | | | | |
| 47448 | 1 | 7/8/2024 | RC | State of Ohio - 21 century grant | 509-4220-9024-000000-000 | 16,599.63 | 000 |
| | | | | | | **$ 16,599.63** | |
| **Grand Total** | | | | | | **$ 3,581,646.72** | |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| **PO #:** | **109201** | | | | | | | | |
| 1 | 801113 - JOHNSON CONTROLS | 7/2/2024 | 034-2490-490-9000-000000-000-00-000 | $ 26,017.03 | $ 0.00 | $ 0.00 | $ 0.00 | $ 26,017.03 | 000 |
| | | | | **$ 26,017.03** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 26,017.03** | |
| **PO #:** | **109202** | | | | | | | | |
| 1 | 930199 - AMAZON | 7/1/2024 | 001-1132-519-0000-000000-000-00-000 | 245.99 | 0.00 | 245.99 | 0.00 | 245.99 | 000 |
| 2 | 930199 - AMAZON | 7/1/2024 | 001-1132-519-0000-000000-000-00-000 | 147.99 | 0.00 | 147.99 | 0.00 | 147.99 | 000 |
| 3 | 930199 - AMAZON | 7/1/2024 | 001-1132-519-0000-000000-000-00-000 | 239.99 | 0.00 | 239.99 | 0.00 | 239.99 | 000 |
| 4 | 930199 - AMAZON | 7/1/2024 | 001-1132-519-0000-000000-000-00-000 | 299.98 | 0.00 | 299.98 | 0.00 | 299.98 | 000 |
| 5 | 930199 - AMAZON | 7/1/2024 | 001-1132-519-0000-000000-000-00-000 | 167.99 | 0.00 | 167.99 | 0.00 | 167.99 | 000 |
| 6 | 930199 - AMAZON | 7/1/2024 | 001-1132-519-0000-000000-000-00-000 | 9.99 | 0.00 | 11.90 | 0.00 | 11.90 | 000 |
| 7 | 930199 - AMAZON | 7/1/2024 | 001-1132-519-0000-000000-000-00-000 | 299.98 | 0.00 | 299.98 | 0.00 | 299.98 | 000 |
| | | | | **$ 1,411.91** | **$ 0.00** | **$ 1,413.82** | **$ 0.00** | **$ 1,413.82** | |
| **PO #:** | **109203** | | | | | | | | |
| 1 | 930199 - AMAZON | 7/2/2024 | 001-4590-640-9500-000000-000-00-000 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 000 |
| 2 | 930199 - AMAZON | 7/2/2024 | 001-4590-640-9500-000000-000-00-000 | 960.00 | 0.00 | 0.00 | 959.97 | 0.00 | 000 |
| | | | | **$ 1,260.00** | **$ 300.00** | **$ 0.00** | **$ 959.97** | **$ 0.00** | |
| **PO #:** | **109204** | | | | | | | | |
| 1 | 930200 - BLUUM USA, INC. | 7/2/2024 | 001-2700-570-0000-000000-100-00-000 | 488.00 | 0.00 | 0.00 | 488.00 | 0.00 | 100 |
| 2 | 930200 - BLUUM USA, INC. | 7/2/2024 | 001-2700-570-0000-000000-300-00-000 | 488.00 | 0.00 | 0.00 | 488.00 | 0.00 | 300 |
| 3 | 930200 - BLUUM USA, INC. | 7/2/2024 | 001-2700-570-0000-000000-500-00-000 | 488.00 | 0.00 | 0.00 | 488.00 | 0.00 | 500 |
| 4 | 930200 - BLUUM USA, INC. | 7/2/2024 | 001-2700-570-0000-000000-100-00-000 | 7.49 | 0.00 | 0.00 | 7.49 | 0.00 | 100 |
| 5 | 930200 - BLUUM USA, INC. | 7/2/2024 | 001-2700-570-0000-000000-300-00-000 | 7.49 | 0.00 | 0.00 | 7.49 | 0.00 | 300 |
| 6 | 930200 - BLUUM USA, INC. | 7/2/2024 | 001-2700-570-0000-000000-500-00-000 | 7.49 | 0.00 | 0.00 | 7.49 | 0.00 | 500 |
| | | | | **$ 1,486.47** | **$ 0.00** | **$ 0.00** | **$ 1,486.47** | **$ 0.00** | |
| **PO #:** | **109205** | | | | | | | | |
| 1 | 930200 - BLUUM USA, INC. | 7/3/2024 | 001-2229-640-0000-000000-000-00-000 | 5,960.00 | 0.00 | 0.00 | 0.00 | 5,960.00 | 000 |
| 2 | 930200 - BLUUM | 7/3/2024 | 001-2229-640-0000-000000-000-00- | 127.06 | 0.00 | 0.00 | 0.00 | 127.06 | 000 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| | USA, INC. | | 000 | | | | | | |
| | | | | **$ 6,087.06** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 6,087.06** | |
| **PO #:** | **109206** | | | | | | | | |
| 1 | 7299 - DELL MARKETING L.P. | 7/1/2024 | 001-2229-640-0000-000000-300-00-000 | $ 11,495.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 11,495.00 | 300 |
| 2 | 7299 - DELL MARKETING L.P. | 7/1/2024 | 001-2229-640-0000-000000-300-00-000 | 2,745.00 | 0.00 | 0.00 | 0.00 | 2,745.00 | 300 |
| | | | | **$ 14,240.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 14,240.00** | |
| **PO #:** | **109207** | | | | | | | | |
| 1 | 7299 - DELL MARKETING L.P. | 7/3/2024 | 001-2229-640-0000-000000-000-00-000 | 780.00 | 0.00 | 0.00 | 780.00 | 0.00 | 000 |
| | | | | **$ 780.00** | **$ 0.00** | **$ 0.00** | **$ 780.00** | **$ 0.00** | |
| **PO #:** | **109208** | | | | | | | | |
| 1 | 800695 - APPLE MOBILE LEASING | 7/1/2024 | 001-1190-419-0000-000000-000-00-000 | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 000 |
| | | | | **$ 4,300.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 4,300.00** | |
| **PO #:** | **109209** | | | | | | | | |
| 1 | 801076 - LAKE ERIE ELECTRIC, INC. | 7/3/2024 | 001-2229-590-0000-000000-100-00-000 | 5,935.00 | 0.00 | 0.00 | 0.00 | 5,935.00 | 100 |
| | | | | **$ 5,935.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 5,935.00** | |
| **PO #:** | **109210** | | | | | | | | |
| 1 | 801076 - LAKE ERIE ELECTRIC, INC. | 7/3/2024 | 001-2229-590-0000-000000-100-00-000 | 4,521.00 | 0.00 | 0.00 | 0.00 | 4,521.00 | 100 |
| | | | | **$ 4,521.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 4,521.00** | |
| **PO #:** | **109211** | | | | | | | | |
| 1 | 801076 - LAKE ERIE ELECTRIC, INC. | 7/3/2024 | 001-2229-590-0000-000000-100-00-000 | 1,951.00 | 0.00 | 0.00 | 0.00 | 1,951.00 | 100 |
| | | | | **$ 1,951.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,951.00** | |
| **PO #:** | **109212** | | | | | | | | |
| 1 | 24774 - PIONEER ATHLETICS | 7/3/2024 | 001-2700-570-0000-000000-500-00-000 | 358.04 | 0.00 | 0.00 | 0.00 | 358.04 | 500 |
| | | | | **$ 358.04** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 358.04** | |
| **PO #:** | **109213** | | | | | | | | |
| 1 | 930052 - HOME DEPOT - ONLINE PYMT | 7/1/2024 | 001-2700-570-0000-000000-500-00-000 | 421.96 | 0.00 | 0.00 | 0.00 | 421.96 | 500 |
| 2 | 930052 - HOME DEPOT - ONLINE PYMT | 7/1/2024 | 001-2700-570-0000-000000-500-00-000 | 191.82 | 0.00 | 0.00 | 0.00 | 191.82 | 500 |
| | | | | **$ 613.78** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 613.78** | |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| **PO #:** | **109214** | | | | | | | | |
| 1 | 930052 - HOME DEPOT - ONLINE PYMT | 7/1/2024 | 001-2700-570-0000-000000-500-00-000 | $ 336.38 | $ 0.00 | $ 0.00 | $ 0.00 | $ 336.38 | 500 |
| | | | | **$ 336.38** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 336.38** | |
| **PO #:** | **109215** | | | | | | | | |
| 1 | 930052 - HOME DEPOT - ONLINE PYMT | 7/1/2024 | 001-1132-519-0000-000000-000-00-000 | 895.00 | 0.00 | 0.00 | 0.00 | 895.00 | 000 |
| | | | | **$ 895.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 895.00** | |
| **PO #:** | **109216** | | | | | | | | |
| 1 | 7824 - AUTO ZONE STORES LLC | 7/8/2024 | 001-2700-570-0000-000000-500-00-000 | 350.00 | 0.00 | 0.00 | 257.38 | 0.00 | 500 |
| | | | | **$ 350.00** | **$ 0.00** | **$ 0.00** | **$ 257.38** | **$ 0.00** | |
| **PO #:** | **109217** | | | | | | | | |
| 1 | 930098 - INSIGHT BEHAVIORAL CONSULTING | 7/1/2024 | 001-1290-419-0000-000000-000-00-000 | 65,000.00 | 0.00 | 0.00 | 18,446.00 | 46,554.00 | 000 |
| | | | | **$ 65,000.00** | **$ 0.00** | **$ 0.00** | **$ 18,446.00** | **$ 46,554.00** | |
| **PO #:** | **109218** | | | | | | | | |
| 1 | 801543 - GRANITE TELECOMMUNICATIONS, LL | 7/1/2024 | 001-2700-441-0000-000000-000-00-000 | 2,580.00 | 0.00 | 0.00 | 213.46 | 2,366.54 | 000 |
| 2 | 801543 - GRANITE TELECOMMUNICATIONS, LL | 7/1/2024 | 001-2421-441-0000-000000-000-00-000 | 72.00 | 0.00 | 0.00 | 3.54 | 68.46 | 000 |
| 3 | 801543 - GRANITE TELECOMMUNICATIONS, LL | 7/1/2024 | 001-2140-441-0000-000000-000-00-000 | 72.00 | 0.00 | 0.00 | 3.54 | 68.46 | 000 |
| 4 | 801543 - GRANITE TELECOMMUNICATIONS, LL | 7/1/2024 | 001-2411-441-0000-000000-000-00-000 | 72.00 | 0.00 | 0.00 | 3.54 | 68.46 | 000 |
| 5 | 801543 - GRANITE TELECOMMUNICATIONS, LL | 7/1/2024 | 001-2500-441-0000-000000-000-00-000 | 72.00 | 0.00 | 0.00 | 3.54 | 68.46 | 000 |
| | | | | **$ 2,868.00** | **$ 0.00** | **$ 0.00** | **$ 227.62** | **$ 2,640.38** | |
| **PO #:** | **109219** | | | | | | | | |
| 1 | 930199 - AMAZON | 7/1/2024 | 001-2229-590-0000-000000-000-00-000 | 6,000.00 | 0.00 | 0.00 | 1,638.52 | 4,361.48 | 000 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| 2 | 930199 - AMAZON | 7/1/2024 | 001-2229-590-0000-000000-100-00-000 | $ 2,500.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 2,500.00 | 100 |
| 3 | 930199 - AMAZON | 7/1/2024 | 001-2229-590-0000-000000-300-00-000 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 300 |
| 4 | 930199 - AMAZON | 7/1/2024 | 001-2229-590-0000-000000-500-00-000 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 500 |
| | | | | **$ 15,000.00** | **$ 0.00** | **$ 0.00** | **$ 1,638.52** | **$ 13,361.48** | |
| **PO #:** | **109220** | | | | | | | | |
| 1 | 930199 - AMAZON | 7/1/2024 | 001-2700-570-0000-000000-000-00-000 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 000 |
| 2 | 930199 - AMAZON | 7/1/2024 | 001-2700-570-0000-000000-100-00-000 | 1,250.00 | 0.00 | 11.90 | 0.00 | 1,250.00 | 100 |
| 3 | 930199 - AMAZON | 7/1/2024 | 001-2700-570-0000-000000-300-00-000 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 300 |
| 4 | 930199 - AMAZON | 7/1/2024 | 001-2700-570-0000-000000-500-00-000 | 1,500.00 | 0.00 | 115.59 | 0.00 | 1,500.00 | 500 |
| | | | | **$ 6,750.00** | **$ 0.00** | **$ 127.49** | **$ 0.00** | **$ 6,750.00** | |
| **PO #:** | **109221** | | | | | | | | |
| 1 | 3167 - BOWMAN, JOHN | 7/1/2024 | 001-1190-430-0000-000000-000-00-000 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 000 |
| | | | | **$ 2,500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 2,500.00** | |
| **PO #:** | **109222** | | | | | | | | |
| 1 | 5295 - COLUMBIA GAS OF OHIO,INC | 7/1/2024 | 001-2700-453-0000-000000-100-00-000 | 5,250.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 100 |
| 2 | 5295 - COLUMBIA GAS OF OHIO,INC | 7/1/2024 | 001-2700-453-0000-000000-300-00-000 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 300 |
| 3 | 5295 - COLUMBIA GAS OF OHIO,INC | 7/1/2024 | 001-2700-453-0000-000000-500-00-000 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 500 |
| | | | | **$ 22,250.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 22,250.00** | |
| **PO #:** | **109223** | | | | | | | | |
| 1 | 10600 - FARM & HOME HARDWARE | 7/1/2024 | 001-2700-570-0000-000000-100-00-000 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100 |
| 2 | 10600 - FARM & HOME HARDWARE | 7/1/2024 | 001-2700-570-0000-000000-300-00-000 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 300 |
| 3 | 10600 - FARM & HOME HARDWARE | 7/1/2024 | 001-2700-570-0000-000000-500-00-000 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 500 |
| | | | | **$ 2,250.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 2,250.00** | |
| **PO #:** | **109224** | | | | | | | | |
| 1 | 800875 - | 7/1/2024 | 001-2750-580-0000-000000-000-00- | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 000 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| | BAUMAN & SONS OIL, LLC | | 000 | | | | | | |
| | | | | **$ 750.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 750.00** | |
| **PO #:** | **109225** | | | | | | | | |
| 1 | 7824 - AUTO ZONE STORES LLC | 7/1/2024 | 001-2700-570-0000-000000-000-00-000 | $ 150.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 150.00 | 000 |
| | | | | **$ 150.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 150.00** | |
| **PO #:** | **109226** | | | | | | | | |
| 1 | 801504 - GENE PTACEK & SON FIRE | 7/1/2024 | 034-2490-490-9000-000000-000-00-000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 000 |
| 2 | 801504 - GENE PTACEK & SON FIRE | 7/1/2024 | 034-2490-490-9000-000000-000-00-000 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 000 |
| | | | | **$ 1,055.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,055.00** | |
| **PO #:** | **109227** | | | | | | | | |
| 1 | 801504 - GENE PTACEK & SON FIRE | 7/1/2024 | 006-3120-423-0000-000000-000-00-000 | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 | 000 |
| | | | | **$ 675.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 675.00** | |
| **PO #:** | **109228** | | | | | | | | |
| 1 | 801504 - GENE PTACEK & SON FIRE | 7/1/2024 | 006-3120-423-0000-000000-000-00-000 | 1,250.00 | 0.00 | 0.00 | 1,235.00 | 0.00 | 000 |
| | | | | **$ 1,250.00** | **$ 0.00** | **$ 0.00** | **$ 1,235.00** | **$ 0.00** | |
| **PO #:** | **109229** | | | | | | | | |
| 1 | 801504 - GENE PTACEK & SON FIRE | 7/1/2024 | 034-2490-490-9000-000000-000-00-000 | 1,025.00 | 0.00 | 0.00 | 0.00 | 1,025.00 | 000 |
| 2 | 801504 - GENE PTACEK & SON FIRE | 7/1/2024 | 034-2490-490-9000-000000-000-00-000 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 000 |
| | | | | **$ 1,080.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,080.00** | |
| **PO #:** | **109230** | | | | | | | | |
| 1 | 801504 - GENE PTACEK & SON FIRE | 7/1/2024 | 006-3120-423-0000-000000-000-00-000 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 000 |
| | | | | **$ 1,350.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,350.00** | |
| **PO #:** | **109231** | | | | | | | | |
| 1 | 801504 - GENE PTACEK & SON FIRE | 7/1/2024 | 006-3120-423-0000-000000-000-00-000 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 000 |
| | | | | **$ 750.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 750.00** | |
| **PO #:** | **109232** | | | | | | | | |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 14430 - HARRISON FORD INC. | 7/1/2024 | 001-2890-423-0000-000000-000-00-000 | $ 400.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 400.00 | 000 |
| | | | | **$ 400.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 400.00** | |
| **PO #:** | **109233** | | | | | | | | |
| 1 | 8432 - APOLLO PEST & HOME INSPECTIONS | 7/1/2024 | 001-2700-423-0000-000000-100-00-000 | 660.00 | 0.00 | 55.00 | 0.00 | 660.00 | 100 |
| 2 | 8432 - APOLLO PEST & HOME INSPECTIONS | 7/1/2024 | 034-2490-490-9000-000000-000-00-000 | 660.00 | 0.00 | 55.00 | 0.00 | 660.00 | 000 |
| 3 | 8432 - APOLLO PEST & HOME INSPECTIONS | 7/1/2024 | 001-2700-423-0000-000000-500-00-000 | 660.00 | 0.00 | 55.00 | 0.00 | 660.00 | 500 |
| 4 | 8432 - APOLLO PEST & HOME INSPECTIONS | 7/1/2024 | 001-2700-423-0000-000000-000-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 000 |
| | | | | **$ 2,480.00** | **$ 0.00** | **$ 165.00** | **$ 0.00** | **$ 2,480.00** | |
| **PO #:** | **109234** | | | | | | | | |
| 1 | 10600 - FARM & HOME HARDWARE | 7/1/2024 | 001-2700-570-0000-000000-000-00-000 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 000 |
| | | | | **$ 12,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 12,000.00** | |
| **PO #:** | **109235** | | | | | | | | |
| 1 | 900078 - HUNTINGTON NATIONAL BANK | 7/1/2024 | 001-2500-490-0000-000000-000-00-000 | 9,000.00 | 0.00 | 0.00 | 397.56 | 8,602.44 | 000 |
| | | | | **$ 9,000.00** | **$ 0.00** | **$ 0.00** | **$ 397.56** | **$ 8,602.44** | |
| **PO #:** | **109236** | | | | | | | | |
| 1 | 900078 - HUNTINGTON NATIONAL BANK | 7/1/2024 | 001-2490-849-0000-000000-000-00-000 | 6,000.00 | 0.00 | 0.00 | 372.60 | 5,627.40 | 000 |
| | | | | **$ 6,000.00** | **$ 0.00** | **$ 0.00** | **$ 372.60** | **$ 5,627.40** | |
| **PO #:** | **109237** | | | | | | | | |
| 1 | 801502 - COMDOC, INC. | 7/1/2024 | 001-1190-423-0000-000000-000-00-000 | 17,400.00 | 0.00 | 0.00 | 0.00 | 17,400.00 | 000 |
| | | | | **$ 17,400.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 17,400.00** | |
| **PO #:** | **109238** | | | | | | | | |
| 1 | 900078 - HUNTINGTON NATIONAL BANK | 7/1/2024 | 001-2500-490-0000-000000-000-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 000 |
| | | | | **$ 500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 500.00** | |
| **PO #:** | **109239** | | | | | | | | |
| 1 | 900099 - GFS - ONLINE | 7/1/2024 | 006-3120-560-0000-000000-000-00-000 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 000 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| | PAYMENT | | | | | | | | |
| 2 | 900099 - GFS - ONLINE PAYMENT | 7/1/2024 | 006-3120-569-0000-000000-000-00-000 | $ 15,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 15,000.00 | 000 |
| | | | | **$ 165,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 165,000.00** | |
| **PO #:** | **109240** | | | | | | | | |
| 1 | 14430 - HARRISON FORD INC. | 7/1/2024 | 001-2700-423-0000-000000-000-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 000 |
| | | | | **$ 250.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 250.00** | |
| **PO #:** | **109241** | | | | | | | | |
| 1 | 930101 - MERCY HEALTH OCCUP. HEALTH SERVICES | 7/1/2024 | 001-2944-490-9355-000000-000-00-000 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 000 |
| | | | | **$ 4,500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 4,500.00** | |
| **PO #:** | **109242** | | | | | | | | |
| 1 | 801503 - KUBASAK, JANET | 7/1/2024 | 001-1132-430-0000-000000-000-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 000 |
| | | | | **$ 500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 500.00** | |
| **PO #:** | **109243** | | | | | | | | |
| 1 | 930214 - SWORD, AMY | 7/1/2024 | 001-2690-419-0000-000000-000-00-000 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 000 |
| | | | | **$ 750.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 750.00** | |
| **PO #:** | **109244** | | | | | | | | |
| 1 | 930346 - VELOCITY MECHANICAL LLC | 7/1/2024 | 001-2700-423-0000-000000-100-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 2 | 930346 - VELOCITY MECHANICAL LLC | 7/1/2024 | 034-2490-490-9000-000000-000-00-000 | 3,000.00 | 0.00 | 540.00 | 0.00 | 3,000.00 | 000 |
| 3 | 930346 - VELOCITY MECHANICAL LLC | 7/1/2024 | 001-2700-423-0000-000000-300-00-000 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 300 |
| | | | | **$ 6,500.00** | **$ 0.00** | **$ 540.00** | **$ 0.00** | **$ 6,500.00** | |
| **PO #:** | **109245** | | | | | | | | |
| 1 | 801055 - WEST ROOFING SYSTEMS, INC. | 7/1/2024 | 001-2700-423-0000-000000-100-00-000 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100 |
| 2 | 801055 - WEST ROOFING SYSTEMS, INC. | 7/1/2024 | 034-2490-490-9000-000000-000-00-000 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 000 |

# WELLINGTON EVSD
## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| 3 | 801055 - WEST ROOFING SYSTEMS, INC. | 7/1/2024 | 001-2700-423-0000-000000-500-00-000 | $ 3,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 3,000.00 | 500 |
| | | | | **$ 9,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 9,000.00** | |
| **PO #:** | **109246** | | | | | | | | |
| 1 | 30775 - TREASURER OF STATE | 7/1/2024 | 001-2500-843-0000-000000-000-00-000 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 000 |
| | | | | **$ 22,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 22,000.00** | |
| **PO #:** | **109247** | | | | | | | | |
| 1 | 801550 - XEROX FINANCIAL SERVICES LLC | 7/1/2024 | 001-1190-426-0000-000000-000-00-000 | 2,964.00 | 0.00 | 0.00 | 247.00 | 2,717.00 | 000 |
| 2 | 801550 - XEROX FINANCIAL SERVICES LLC | 7/1/2024 | 001-1190-426-0000-000000-100-00-000 | 2,604.00 | 0.00 | 0.00 | 217.00 | 2,387.00 | 100 |
| 3 | 801550 - XEROX FINANCIAL SERVICES LLC | 7/1/2024 | 001-1190-426-0000-000000-300-00-000 | 4,836.00 | 0.00 | 0.00 | 403.00 | 4,433.00 | 300 |
| 4 | 801550 - XEROX FINANCIAL SERVICES LLC | 7/1/2024 | 001-1190-426-0000-000000-500-00-000 | 3,480.00 | 0.00 | 0.00 | 290.00 | 3,190.00 | 500 |
| 5 | 801550 - XEROX FINANCIAL SERVICES LLC | 7/1/2024 | 001-1311-640-0000-000000-500-00-000 | 924.00 | 0.00 | 0.00 | 77.00 | 847.00 | 500 |
| | | | | **$ 14,808.00** | **$ 0.00** | **$ 0.00** | **$ 1,234.00** | **$ 13,574.00** | |
| **PO #:** | **109248** | | | | | | | | |
| 1 | 2980 - WELLINGTON UTILITIES | 7/1/2024 | 001-2700-451-0000-000000-100-00-000 | 33,500.00 | 0.00 | 0.00 | 0.00 | 33,500.00 | 100 |
| 2 | 2980 - WELLINGTON UTILITIES | 7/1/2024 | 001-2700-451-0000-000000-300-00-000 | 124,500.00 | 0.00 | 0.00 | 0.00 | 124,500.00 | 300 |
| 3 | 2980 - WELLINGTON UTILITIES | 7/1/2024 | 001-2700-451-0000-000000-500-00-000 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 500 |
| 4 | 2980 - WELLINGTON UTILITIES | 7/1/2024 | 001-2700-452-0000-000000-100-00-000 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100 |
| 5 | 2980 - WELLINGTON UTILITIES | 7/1/2024 | 001-2700-452-0000-000000-300-00-000 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 300 |
| 6 | 2980 - WELLINGTON UTILITIES | 7/1/2024 | 001-2700-452-0000-000000-500-00-000 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 500 |
| | | | | **$ 298,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 298,000.00** | |
| **PO #:** | **109249** | | | | | | | | |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 32868 - WELLINGTON MUSIC | 7/1/2024 | 001-4134-490-0000-000000-300-00-000 | $ 500.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 500.00 | 300 |
| | | | | **$ 500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 500.00** | |
| **PO #:** | **109250** | | | | | | | | |
| 1 | 32868 - WELLINGTON MUSIC | 7/1/2024 | 300-4134-490-9440-000000-500-00-000 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 500 |
| | | | | **$ 300.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 300.00** | |
| **PO #:** | **109251** | | | | | | | | |
| 1 | 32868 - WELLINGTON MUSIC | 7/1/2024 | 001-4134-640-0000-000000-500-00-000 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 500 |
| | | | | **$ 300.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 300.00** | |
| **PO #:** | **109252** | | | | | | | | |
| 1 | 800990 - RENHILL GROUP, INC. | 7/1/2024 | 001-2720-142-0000-000000-000-00-000 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 000 |
| 2 | 800990 - RENHILL GROUP, INC. | 7/1/2024 | 001-2830-142-0000-000000-000-00-000 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 000 |
| 3 | 800990 - RENHILL GROUP, INC. | 7/1/2024 | 001-2190-142-0000-000000-000-00-000 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 000 |
| 4 | 800990 - RENHILL GROUP, INC. | 7/1/2024 | 001-2222-142-0000-000000-000-00-000 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 000 |
| 5 | 800990 - RENHILL GROUP, INC. | 7/1/2024 | 001-2421-142-0000-000000-000-00-000 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 000 |
| 6 | 800990 - RENHILL GROUP, INC. | 7/1/2024 | 006-3120-142-0000-000000-000-00-000 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 000 |
| 7 | 800990 - RENHILL GROUP, INC. | 7/1/2024 | 001-1190-112-0000-000000-000-00-000 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 000 |
| 8 | 800990 - RENHILL GROUP, INC. | 7/1/2024 | 001-2720-221-0000-000000-000-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 000 |
| 9 | 800990 - RENHILL GROUP, INC. | 7/1/2024 | 001-2830-221-0000-000000-000-00-000 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 000 |
| 10 | 800990 - RENHILL GROUP, INC. | 7/1/2024 | 001-2190-221-0000-000000-000-00-000 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 000 |
| 11 | 800990 - RENHILL | 7/1/2024 | 001-2222-221-0000-000000-000-00-000 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 000 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| | GROUP, INC. | | | | | | | | |
| 12 | 800990 - RENHILL GROUP, INC. | 7/1/2024 | 001-2421-221-0000-000000-000-00-000 | $ 1,400.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 1,400.00 | 000 |
| 13 | 800990 - RENHILL GROUP, INC. | 7/1/2024 | 006-3120-221-0000-000000-000-00-000 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 000 |
| 14 | 800990 - RENHILL GROUP, INC. | 7/1/2024 | 001-1190-211-0000-000000-000-00-000 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 000 |
| | | | | **$ 109,770.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 109,770.00** | |
| **PO #:** | **109253** | | | | | | | | |
| 1 | 2900 - REPUBLIC SERVICES | 7/1/2024 | 001-2700-422-0000-000000-000-00-000 | 10,000.00 | 0.00 | 609.97 | 322.99 | 9,677.01 | 000 |
| | | | | **$ 10,000.00** | **$ 0.00** | **$ 609.97** | **$ 322.99** | **$ 9,677.01** | |
| **PO #:** | **109254** | | | | | | | | |
| 1 | 930367 - FACILITIES MANAGEMENT EXPRESS, LLC | 7/1/2024 | 001-2229-516-0000-000000-000-00-000 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 000 |
| | | | | **$ 4,500.00** | **$ 0.00** | **$ 0.00** | **$ 4,500.00** | **$ 0.00** | |
| **PO #:** | **109255** | | | | | | | | |
| 1 | 25460 - PROJECT LEAD THE WAY, INC. | 7/1/2024 | 001-1120-419-0000-000000-300-00-000 | 950.00 | 0.00 | 0.00 | 950.00 | 0.00 | 300 |
| 2 | 25460 - PROJECT LEAD THE WAY, INC. | 7/1/2024 | 001-1120-419-0000-000000-300-00-000 | 950.00 | 0.00 | 0.00 | 950.00 | 0.00 | 300 |
| | | | | **$ 1,900.00** | **$ 0.00** | **$ 0.00** | **$ 1,900.00** | **$ 0.00** | |
| **PO #:** | **109256** | | | | | | | | |
| 1 | 23603 - OHIO SCHOOLS COUNCIL | 7/1/2024 | 001-2229-516-0000-000000-000-00-000 | 3,339.00 | 0.00 | 0.00 | 3,339.00 | 0.00 | 000 |
| | | | | **$ 3,339.00** | **$ 0.00** | **$ 0.00** | **$ 3,339.00** | **$ 0.00** | |
| **PO #:** | **109257** | | | | | | | | |
| 1 | 79832 - NAVIGATE360, LLC | 7/1/2024 | 001-1190-419-0000-000000-000-00-000 | 1,639.08 | 0.00 | 0.00 | 1,639.08 | 0.00 | 000 |
| | | | | **$ 1,639.08** | **$ 0.00** | **$ 0.00** | **$ 1,639.08** | **$ 0.00** | |
| **PO #:** | **109258** | | | | | | | | |
| 1 | 31332 - SC STRATEGIC SOLUTIONS, LLC | 7/1/2024 | 001-2490-419-0000-000000-000-00-000 | 3,995.00 | 0.00 | 0.00 | 3,995.00 | 0.00 | 000 |
| | | | | **$ 3,995.00** | **$ 0.00** | **$ 0.00** | **$ 3,995.00** | **$ 0.00** | |
| **PO #:** | **109259** | | | | | | | | |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 23603 - OHIO SCHOOLS COUNCIL | 7/1/2024 | 001-2490-841-0000-000000-000-00-000 | $ 360.74 | $ 0.00 | $ 0.00 | $ 360.74 | $ 0.00 | 000 |
| | | | | **$ 360.74** | **$ 0.00** | **$ 0.00** | **$ 360.74** | **$ 0.00** | |
| **PO #:** | **109260** | | | | | | | | |
| 1 | 800970 - PAY SCHOOLS | 7/1/2024 | 006-3120-419-0000-000000-000-00-000 | 1,893.00 | 0.00 | 0.00 | 1,893.00 | 0.00 | 000 |
| | | | | **$ 1,893.00** | **$ 0.00** | **$ 0.00** | **$ 1,893.00** | **$ 0.00** | |
| **PO #:** | **109261** | | | | | | | | |
| 1 | 800702 - PISANICK PARTNERS, LLC | 7/1/2024 | 006-3120-419-0000-000000-000-00-000 | 4,620.00 | 0.00 | 0.00 | 0.00 | 4,620.00 | 000 |
| | | | | **$ 4,620.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 4,620.00** | |
| **PO #:** | **109262** | | | | | | | | |
| 1 | 27602 - SCHOOL NURSE SUPPLY | 7/1/2024 | 001-1110-510-0000-000000-100-00-000 | 291.93 | 0.00 | 0.00 | 0.00 | 291.93 | 100 |
| | | | | **$ 291.93** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 291.93** | |
| **PO #:** | **109263** | | | | | | | | |
| 1 | 800930 - OHIO ALLIANCE BILLING, LLC | 7/1/2024 | 001-1290-416-9150-000000-000-00-000 | 8,400.00 | 0.00 | 0.00 | 72.91 | 8,327.09 | 000 |
| | | | | **$ 8,400.00** | **$ 0.00** | **$ 0.00** | **$ 72.91** | **$ 8,327.09** | |
| **PO #:** | **109264** | | | | | | | | |
| 1 | | 7/1/2024 | 006-3120-890-0000-000000-000-00-000 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 000 |
| | | | | **$ 600.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 600.00** | |
| **PO #:** | **109265** | | | | | | | | |
| 1 | | 7/1/2024 | 001-2190-232-0000-000000-000-00-000 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 000 |
| | | | | **$ 1,200.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,200.00** | |
| **PO #:** | **109266** | | | | | | | | |
| 1 | | 7/1/2024 | 001-2822-411-0000-000000-000-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 000 |
| | | | | **$ 500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 500.00** | |
| **PO #:** | **109267** | | | | | | | | |
| 1 | | 7/1/2024 | 001-2190-232-0000-000000-000-00-000 | 1,100.00 | 0.00 | 65.97 | 0.00 | 1,100.00 | 000 |
| | | | | **$ 1,100.00** | **$ 0.00** | **$ 65.97** | **$ 0.00** | **$ 1,100.00** | |
| **PO #:** | **109268** | | | | | | | | |
| 1 | | 7/1/2024 | 001-1110-510-0000-000000-100-00-000 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100 |
| 2 | | 7/1/2024 | 001-1120-510-0000-000000-300-00-000 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 300 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| 3 | | 7/1/2024 | 001-1130-510-0000-000000-500-00-000 | $ 200.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 200.00 | 500 |
| | | | | **$ 600.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 600.00** | |
| **PO #:** | | **109269** | | | | | | | |
| 1 | | 7/1/2024 | 001-1190-419-0000-000000-000-00-000 | 800.00 | 0.00 | 125.00 | 45.00 | 755.00 | 000 |
| | | | | **$ 800.00** | **$ 0.00** | **$ 125.00** | **$ 45.00** | **$ 755.00** | |
| **PO #:** | | **109270** | | | | | | | |
| 1 | 930032 - HELTON, ANDREA | 7/1/2024 | 006-3120-569-0000-000000-000-00-000 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 000 |
| | | | | **$ 200.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 200.00** | |
| **PO #:** | | **109271** | | | | | | | |
| 1 | 930032 - HELTON, ANDREA | 7/1/2024 | 006-3120-430-0000-000000-000-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 000 |
| | | | | **$ 500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 500.00** | |
| **PO #:** | | **109272** | | | | | | | |
| 1 | | 7/1/2024 | 001-2821-582-0000-000000-000-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 000 |
| 2 | | 7/1/2024 | 001-2822-582-0000-000000-000-00-000 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 000 |
| 3 | | 7/1/2024 | 001-2840-590-0000-000000-000-00-000 | 408.00 | 0.00 | 0.00 | 0.00 | 408.00 | 000 |
| 4 | | 7/1/2024 | 001-2840-590-0000-000000-000-00-000 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 000 |
| | | | | **$ 78,408.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 78,408.00** | |
| **PO #:** | | **109273** | | | | | | | |
| 1 | 803 - RIDDELL/ALL AMERICAN | 7/1/2024 | 300-4516-640-9500-000000-000-00-000 | 4,936.90 | 0.00 | 0.00 | 4,936.90 | 0.00 | 000 |
| | | | | **$ 4,936.90** | **$ 0.00** | **$ 0.00** | **$ 4,936.90** | **$ 0.00** | |
| **PO #:** | | **109274** | | | | | | | |
| 1 | 803 - RIDDELL/ALL AMERICAN | 7/1/2024 | 300-4516-590-9500-000000-000-00-000 | 260.97 | 0.00 | 0.00 | 260.97 | 0.00 | 000 |
| 2 | 803 - RIDDELL/ALL AMERICAN | 7/1/2024 | 300-4516-590-9500-000000-000-00-000 | 284.57 | 0.00 | 0.00 | 284.57 | 0.00 | 000 |
| | | | | **$ 545.54** | **$ 0.00** | **$ 0.00** | **$ 545.54** | **$ 0.00** | |
| **PO #:** | | **109275** | | | | | | | |
| 1 | 803 - RIDDELL/ALL AMERICAN | 7/1/2024 | 300-4516-590-9500-000000-000-00-000 | 41.98 | 0.00 | 0.00 | 41.98 | 0.00 | 000 |
| | | | | **$ 41.98** | **$ 0.00** | **$ 0.00** | **$ 41.98** | **$ 0.00** | |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| **PO #:** | **109276** | | | | | | | | |
| 1 | 800554 - NORTHWEST EVALUATION ASSOC | 7/1/2024 | 001-2229-516-0000-000000-000-00-000 | $ 962.50 | $ 0.00 | $ 0.00 | $ 962.50 | $ 0.00 | 000 |
| 2 | 800554 - NORTHWEST EVALUATION ASSOC | 7/1/2024 | 001-2229-516-0000-000000-000-00-000 | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 0.00 | 000 |
| 3 | 800554 - NORTHWEST EVALUATION ASSOC | 7/1/2024 | 001-2229-516-0000-000000-000-00-000 | (320.00) | 0.00 | 0.00 | (333.75) | 0.00 | 000 |
| | | | | **$ 9,922.50** | **$ 0.00** | **$ 0.00** | **$ 9,908.75** | **$ 0.00** | |
| **PO #:** | **109277** | | | | | | | | |
| 1 | | 7/8/2024 | 007-2510-490-9997-000000-000-00-000 | 26,500.00 | 0.00 | 0.00 | 26,500.00 | 0.00 | 000 |
| | | | | **$ 26,500.00** | **$ 0.00** | **$ 0.00** | **$ 26,500.00** | **$ 0.00** | |
| **PO #:** | **109278** | | | | | | | | |
| 1 | 26200 - REBMAN SYSTEMS, INC. | 7/1/2024 | 001-2700-423-0000-000000-100-00-000 | 576.00 | 0.00 | 0.00 | 576.00 | 0.00 | 100 |
| 2 | 26200 - REBMAN SYSTEMS, INC. | 7/1/2024 | 001-2700-423-0000-000000-500-00-000 | 576.00 | 0.00 | 0.00 | 576.00 | 0.00 | 500 |
| 3 | 26200 - REBMAN SYSTEMS, INC. | 7/1/2024 | 001-2700-423-0000-000000-300-00-000 | 816.00 | 0.00 | 0.00 | 0.00 | 816.00 | 300 |
| | | | | **$ 1,968.00** | **$ 0.00** | **$ 0.00** | **$ 1,152.00** | **$ 816.00** | |
| **PO #:** | **109279** | | | | | | | | |
| 1 | 17332 - LEWIS PLUMBING & HOME | 7/8/2024 | 001-2700-423-0000-000000-500-00-000 | 255.00 | 0.00 | 255.00 | 0.00 | 255.00 | 500 |
| 2 | 17332 - LEWIS PLUMBING & HOME | 7/8/2024 | 001-2700-423-0000-000000-300-00-000 | 85.00 | 0.00 | 85.00 | 0.00 | 85.00 | 300 |
| 3 | 17332 - LEWIS PLUMBING & HOME | 7/8/2024 | 001-2700-423-0000-000000-100-00-000 | 85.00 | 0.00 | 85.00 | 0.00 | 85.00 | 100 |
| | | | | **$ 425.00** | **$ 0.00** | **$ 425.00** | **$ 0.00** | **$ 425.00** | |
| **PO #:** | **109280** | | | | | | | | |
| 1 | 23112 - OHIO COALITION FOR EQUITY & | 7/1/2024 | 001-1190-419-0000-000000-000-00-000 | 1,786.00 | 0.00 | 0.00 | 1,786.00 | 0.00 | 000 |
| | | | | **$ 1,786.00** | **$ 0.00** | **$ 0.00** | **$ 1,786.00** | **$ 0.00** | |
| **PO #:** | **109281** | | | | | | | | |
| 1 | 26200 - REBMAN SYSTEMS, INC. | 7/9/2024 | 001-2700-423-0000-000000-300-00-000 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 300 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| | | | | **$ 750.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 750.00** | |
| **PO #:** | **109282** | | | | | | | | |
| 1 | 26200 - REBMAN SYSTEMS, INC. | 7/10/2024 | 001-2700-423-0000-000000-300-00-000 | $ 1,175.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 1,175.00 | 300 |
| 2 | 26200 - REBMAN SYSTEMS, INC. | 7/10/2024 | 001-2700-423-0000-000000-100-00-000 | 620.00 | 0.00 | 0.00 | 0.00 | 620.00 | 100 |
| 3 | 26200 - REBMAN SYSTEMS, INC. | 7/10/2024 | 001-2700-423-0000-000000-500-00-000 | 955.00 | 0.00 | 0.00 | 0.00 | 955.00 | 500 |
| | | | | **$ 2,750.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 2,750.00** | |
| **PO #:** | **109283** | | | | | | | | |
| 1 | 801430 - ALL CONSTRUCTION SERVICES, LLC | 7/10/2024 | 001-1190-419-0000-000000-000-00-000 | 495.00 | 0.00 | 0.00 | 0.00 | 495.00 | 000 |
| 2 | 801430 - ALL CONSTRUCTION SERVICES, LLC | 7/10/2024 | 001-1190-419-0000-000000-000-00-000 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 000 |
| | | | | **$ 855.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 855.00** | |
| **PO #:** | **109284** | | | | | | | | |
| 1 | 800845 - HUNTINGTON NATIONAL BANK | 7/10/2024 | 001-2229-590-0000-000000-000-00-000 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 000 |
| | | | | **$ 20.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 20.00** | |
| **PO #:** | **109285** | | | | | | | | |
| 1 | 930352 - PROFORMA GRAPHIC SERVICES | 7/1/2024 | 001-2690-519-0000-000000-000-00-000 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | 000 |
| | | | | **$ 700.00** | **$ 0.00** | **$ 700.00** | **$ 0.00** | **$ 700.00** | |
| **PO #:** | **109286** | | | | | | | | |
| 1 | 18723 - MACGILL & CO. | 7/10/2024 | 001-1120-510-0000-000000-300-00-000 | 488.05 | 0.00 | 0.00 | 0.00 | 488.05 | 300 |
| | | | | **$ 488.05** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 488.05** | |
| **PO #:** | **109287** | | | | | | | | |
| 1 | 801386 - EFFECTIVE LEADERSHIP ACADEMY | 7/8/2024 | 200-4610-891-9610-000000-500-00-000 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 500 |
| | | | | **$ 1,300.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,300.00** | |
| **PO #:** | **109288** | | | | | | | | |
| 1 | 930358 - IMPERIAL DADE | 7/5/2024 | 001-2700-570-0000-000000-300-00-000 | 253.56 | 0.00 | 0.00 | 253.56 | 0.00 | 300 |
| 2 | 930358 - IMPERIAL DADE | 7/5/2024 | 001-2700-570-0000-000000-300-00-000 | 195.88 | 0.00 | 0.00 | 195.88 | 0.00 | 300 |
| 3 | 930358 - IMPERIAL DADE | 7/5/2024 | 001-2700-570-0000-000000-300-00-000 | 29.65 | 0.00 | 0.00 | 29.65 | 0.00 | 300 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| 4 | 930358 - IMPERIAL DADE | 7/5/2024 | 001-2700-570-0000-000000-300-00-000 | $ 120.90 | $ 0.00 | $ 0.00 | $ 60.45 | $ 60.45 | 300 |
| 5 | 930358 - IMPERIAL DADE | 7/5/2024 | 001-2700-570-0000-000000-300-00-000 | 123.66 | 0.00 | 0.00 | 123.66 | 0.00 | 300 |
| 6 | 930358 - IMPERIAL DADE | 7/5/2024 | 001-2700-570-0000-000000-300-00-000 | 48.65 | 0.00 | 0.00 | 48.65 | 0.00 | 300 |
| | | | | **$ 772.30** | **$ 0.00** | **$ 0.00** | **$ 711.85** | **$ 60.45** | |
| **PO #:** | **109289** | | | | | | | | |
| 1 | | 7/1/2024 | 001-2310-430-0000-000000-000-00-000 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 000 |
| | | | | **$ 2,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 2,000.00** | |
| **PO #:** | **109290** | | | | | | | | |
| 1 | 800845 - HUNTINGTON NATIONAL BANK | 7/10/2024 | 001-2730-571-0000-000000-000-00-000 | 960.00 | 0.00 | 0.00 | 0.00 | 960.00 | 000 |
| | | | | **$ 960.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 960.00** | |
| **PO #:** | **109291** | | | | | | | | |
| 1 | 800681 - SHERWIN WILLIAMS | 7/11/2024 | 001-4590-640-9500-000000-000-00-000 | 2,239.00 | 0.00 | 0.00 | 2,239.00 | 0.00 | 000 |
| | | | | **$ 2,239.00** | **$ 0.00** | **$ 0.00** | **$ 2,239.00** | **$ 0.00** | |
| **PO #:** | **109292** | | | | | | | | |
| 1 | 930085 - SPACE WALK | 7/11/2024 | 001-1190-419-0000-000000-000-00-000 | 1,102.00 | 0.00 | 0.00 | 0.00 | 1,102.00 | 000 |
| | | | | **$ 1,102.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,102.00** | |
| **PO #:** | **109293** | | | | | | | | |
| 1 | 930351 - NORTH COAST EDUCATION SERVICES | 7/12/2024 | 507-2213-419-9024-000000-000-00-000 | 1,430.00 | 0.00 | 0.00 | 1,430.00 | 0.00 | 000 |
| | | | | **$ 1,430.00** | **$ 0.00** | **$ 0.00** | **$ 1,430.00** | **$ 0.00** | |
| **PO #:** | **109294** | | | | | | | | |
| 1 | 930346 - VELOCITY MECHANICAL LLC | 7/12/2024 | 001-2700-570-0000-000000-500-00-000 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 500 |
| | | | | **$ 1,000.00** | **$ 0.00** | **$ 1,000.00** | **$ 0.00** | **$ 1,000.00** | |
| **PO #:** | **109295** | | | | | | | | |
| 1 | 801121 - MCGRAW HILL EDUCATION | 7/12/2024 | 001-1120-419-0000-000000-300-00-000 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 300 |
| 2 | 801121 - MCGRAW HILL EDUCATION | 7/12/2024 | 001-1130-419-0000-000000-500-00-000 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 500 |
| | | | | **$ 7,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 7,000.00** | |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| **PO #:** | **109296** | | | | | | | | |
| 1 | 50700 - PLAN CONNECT | 7/12/2024 | 001-1110-132-0000-000000-100-00-000 | $ 17,762.55 | $ 0.00 | $ 0.00 | $ 17,762.55 | $ 0.00 | 100 |
| | | | | **$ 17,762.55** | **$ 0.00** | **$ 0.00** | **$ 17,762.55** | **$ 0.00** | |
| **PO #:** | **109297** | | | | | | | | |
| 1 | 930103 - C & T CAMELS LLC | 7/1/2024 | 001-1190-519-0000-000000-000-00-000 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 000 |
| | | | | **$ 400.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 400.00** | |
| **PO #:** | **109298** | | | | | | | | |
| 1 | 930154 - M & R TRUCK SERVICE LLC | 7/1/2024 | 001-2840-423-0000-000000-000-00-000 | 55,000.00 | 0.00 | 1,792.84 | 0.00 | 55,000.00 | 000 |
| 2 | 930154 - M & R TRUCK SERVICE LLC | 7/1/2024 | 001-2821-423-0000-000000-000-00-000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 000 |
| | | | | **$ 56,000.00** | **$ 0.00** | **$ 1,792.84** | **$ 0.00** | **$ 56,000.00** | |
| **PO #:** | **109299** | | | | | | | | |
| 1 | 20241 - MINUTEMAN PRESS | 7/1/2024 | 300-4330-590-9330-000000-500-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500 |
| | | | | **$ 500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 500.00** | |
| **PO #:** | **109300** | | | | | | | | |
| 1 | 10129 - ESC OF LORAIN COUNTY | 7/1/2024 | 001-2150-429-0000-000000-000-00-000 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 000 |
| | | | | **$ 110.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 110.00** | |
| **PO #:** | **109301** | | | | | | | | |
| 1 | 10130 - ESC OF NORTHEAST OHIO | 7/1/2024 | 001-1290-419-0000-000000-000-00-000 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 000 |
| | | | | **$ 100,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 100,000.00** | |
| **PO #:** | **109302** | | | | | | | | |
| 1 | 10129 - ESC OF LORAIN COUNTY | 7/1/2024 | 001-1280-474-0000-000000-000-00-000 | 150,000.00 | 0.00 | 0.00 | 39,295.83 | 110,704.17 | 000 |
| | | | | **$ 150,000.00** | **$ 0.00** | **$ 0.00** | **$ 39,295.83** | **$ 110,704.17** | |
| **PO #:** | **109303** | | | | | | | | |
| 1 | 10129 - ESC OF LORAIN COUNTY | 7/1/2024 | 001-1233-490-0000-000000-000-00-000 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 000 |
| | | | | **$ 80,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 80,000.00** | |
| **PO #:** | **109304** | | | | | | | | |
| 1 | 10132 - ESC OF MEDINA COUNTY | 7/1/2024 | 001-2822-411-0000-000000-000-00-000 | 500.00 | 0.00 | 0.00 | 150.00 | 350.00 | 000 |
| | | | | **$ 500.00** | **$ 0.00** | **$ 0.00** | **$ 150.00** | **$ 350.00** | |
| **PO #:** | **109305** | | | | | | | | |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 10129 - ESC OF LORAIN COUNTY | 7/1/2024 | 001-1190-471-0000-000000-000-00-000 | $ 15,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 15,000.00 | 000 |
| 2 | 10129 - ESC OF LORAIN COUNTY | 7/1/2024 | 001-1290-419-0000-000000-000-00-000 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 000 |
| | | | | **$ 22,500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 22,500.00** | |
| **PO #:** | **109306** | | | | | | | | |
| 1 | 10129 - ESC OF LORAIN COUNTY | 7/1/2024 | 001-1110-430-0000-000000-100-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100 |
| | | | | **$ 250.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 250.00** | |
| **PO #:** | **109307** | | | | | | | | |
| 1 | 10129 - ESC OF LORAIN COUNTY | 7/1/2024 | 001-1130-430-0000-000000-300-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 300 |
| | | | | **$ 250.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 250.00** | |
| **PO #:** | **109308** | | | | | | | | |
| 1 | | 7/1/2024 | 001-2750-580-0000-000000-000-00-000 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 000 |
| | | | | **$ 7,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 7,000.00** | |
| **PO #:** | **109309** | | | | | | | | |
| 1 | 13541 - FRONTLINE TECHNOLOGIES | 7/11/2024 | 001-1190-419-0000-000000-000-00-000 | 2,131.19 | 0.00 | 0.00 | 0.00 | 2,131.19 | 000 |
| | | | | **$ 2,131.19** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 2,131.19** | |
| **PO #:** | **109310** | | | | | | | | |
| 1 | 800927 - INDUSTRIAL APPRAISAL COMPANY | 7/12/2024 | 001-1190-419-0000-000000-000-00-000 | 445.00 | 0.00 | 0.00 | 0.00 | 445.00 | 000 |
| | | | | **$ 445.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 445.00** | |
| **PO #:** | **109311** | | | | | | | | |
| 1 | 23101 - OHIO ASSOC. OF SCHOOL BUS. OFF | 7/15/2024 | 001-2500-841-0000-000000-000-00-000 | 1,000.00 | 0.00 | 748.00 | 0.00 | 748.00 | 000 |
| | | | | **$ 1,000.00** | **$ 0.00** | **$ 748.00** | **$ 0.00** | **$ 748.00** | |
| **PO #:** | **109312** | | | | | | | | |
| 1 | | 7/11/2024 | 018-2429-590-9001-000000-100-00-000 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100 |
| 2 | | 7/11/2024 | 018-2429-590-9003-000000-500-00-000 | 1,000.00 | 0.00 | 385.51 | 0.00 | 1,000.00 | 500 |
| | | | | **$ 2,000.00** | **$ 0.00** | **$ 1,385.51** | **$ 0.00** | **$ 2,000.00** | |
| **PO #:** | **109313** | | | | | | | | |
| 1 | | 7/11/2024 | 001-1190-519-0000-000000-000-00-000 | 3,000.00 | 0.00 | 260.00 | 0.00 | 3,000.00 | 000 |
| | | | | **$ 3,000.00** | **$ 0.00** | **$ 260.00** | **$ 0.00** | **$ 3,000.00** | |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| **PO #:** | **109314** | | | | | | | | |
| 1 | 930199 - AMAZON | 7/12/2024 | 001-2310-890-0000-000000-000-00-000 | $ 259.35 | $ 0.00 | $ 259.35 | $ 0.00 | $ 259.35 | 000 |
| | | | | **$ 259.35** | **$ 0.00** | **$ 259.35** | **$ 0.00** | **$ 259.35** | |
| **PO #:** | **109315** | | | | | | | | |
| 1 | | 7/15/2024 | 001-2411-569-0000-000000-000-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 000 |
| | | | | **$ 500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 500.00** | |
| **PO #:** | **109316** | | | | | | | | |
| 1 | | 7/15/2024 | 001-2411-569-0000-000000-000-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 000 |
| | | | | **$ 500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 500.00** | |
| **PO #:** | **109317** | | | | | | | | |
| 1 | 3158 - BREAD N BREW LLC | 7/15/2024 | 001-2411-569-0000-000000-000-00-000 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 000 |
| | | | | **$ 600.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 600.00** | |
| **PO #:** | **109318** | | | | | | | | |
| 1 | 10129 - ESC OF LORAIN COUNTY | 7/15/2024 | 001-2490-419-0000-000000-000-00-000 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 000 |
| | | | | **$ 650.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 650.00** | |
| **PO #:** | **109319** | | | | | | | | |
| 1 | 800845 - HUNTINGTON NATIONAL BANK | 7/15/2024 | 001-2310-890-0000-000000-000-00-000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 000 |
| | | | | **$ 1,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,000.00** | |
| **PO #:** | **109320** | | | | | | | | |
| 1 | 24890 - PIZZA HOUSE | 7/15/2024 | 001-2411-569-0000-000000-000-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 000 |
| | | | | **$ 500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 500.00** | |
| **PO #:** | **109321** | | | | | | | | |
| 1 | 24928 - THE PLATINUM PETAL | 7/15/2024 | 001-2310-890-0000-000000-000-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 000 |
| | | | | **$ 500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 500.00** | |
| **PO #:** | **109322** | | | | | | | | |
| 1 | 3400 - VILLAGE MARKET | 7/15/2024 | 001-2411-569-0000-000000-000-00-000 | 600.00 | 0.00 | 0.00 | 46.34 | 553.66 | 000 |
| | | | | **$ 600.00** | **$ 0.00** | **$ 0.00** | **$ 46.34** | **$ 553.66** | |
| **PO #:** | **109323** | | | | | | | | |
| 1 | 900056 - WEVSD-CAFETERIA ACCOUNT | 7/15/2024 | 001-2411-569-0000-000000-000-00-000 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 000 |
| | | | | **$ 600.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 600.00** | |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| **PO #:** | **109324** | | | | | | | | |
| 1 | 930199 - AMAZON | 7/16/2024 | 001-2500-640-0000-000000-000-00-000 | $ 555.00 | $ 0.00 | $ 555.00 | $ 0.00 | $ 555.00 | 000 |
| | | | | **$ 555.00** | **$ 0.00** | **$ 555.00** | **$ 0.00** | **$ 555.00** | |
| **PO #:** | **109325** | | | | | | | | |
| 1 | 20241 - MINUTEMAN PRESS | 7/15/2024 | 300-4590-890-9500-000000-500-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 500 |
| | | | | **$ 250.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 250.00** | |
| **PO #:** | **109326** | | | | | | | | |
| 1 | 26200 - REBMAN SYSTEMS, INC. | 7/16/2024 | 001-2700-423-0000-000000-000-00-000 | 2,205.00 | 0.00 | 0.00 | 0.00 | 2,205.00 | 000 |
| | | | | **$ 2,205.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 2,205.00** | |
| **PO #:** | **109327** | | | | | | | | |
| 1 | 24764 - CHARLES E. HARRIS & ASSO. | 7/16/2024 | 001-2500-843-0000-000000-000-00-000 | 6,800.00 | 0.00 | 2,720.00 | 0.00 | 6,800.00 | 000 |
| | | | | **$ 6,800.00** | **$ 0.00** | **$ 2,720.00** | **$ 0.00** | **$ 6,800.00** | |
| **PO #:** | **109328** | | | | | | | | |
| 1 | 930199 - AMAZON | 7/16/2024 | 001-2411-512-0000-000000-000-00-000 | 229.31 | 0.00 | 219.58 | 0.00 | 219.58 | 000 |
| | | | | **$ 229.31** | **$ 0.00** | **$ 219.58** | **$ 0.00** | **$ 219.58** | |
| **PO #:** | **109329** | | | | | | | | |
| 1 | 1595 - KEYSTONE HIGH SCHOOL | 7/15/2024 | 300-4524-590-9500-000000-000-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 000 |
| | | | | **$ 250.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 250.00** | |
| **PO #:** | **109330** | | | | | | | | |
| 1 | 800969 - ELYRIA CATHOLIC HIGH SCHOOL | 7/15/2024 | 300-4524-590-9500-000000-000-00-000 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 000 |
| | | | | **$ 275.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 275.00** | |
| **PO #:** | **109331** | | | | | | | | |
| 1 | 1753 - AMHERST HIGH SCHOOL | 7/15/2024 | 300-4524-590-9500-000000-000-00-000 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 000 |
| | | | | **$ 275.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 275.00** | |
| **PO #:** | **109332** | | | | | | | | |
| 1 | 800994 - TANNENHAUF GOLF CLUB | 7/15/2024 | 300-4524-590-9500-000000-000-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 000 |
| | | | | **$ 250.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 250.00** | |
| **PO #:** | **109333** | | | | | | | | |
| 1 | 930293 - STRONGSVILLE | 7/15/2024 | 300-4524-590-9500-000000-000-00-000 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 000 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| | ATHLETIC BOOSTERS | | | | | | | | |
| | | | | **$ 300.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 300.00** | |
| **PO #:** | **109334** | | | | | | | | |
| 1 | 19780 - MIDVIEW HIGH SCHOOL | 7/15/2024 | 300-4524-590-9500-000000-000-00-000 | $ 300.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 300.00 | 000 |
| | | | | **$ 300.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 300.00** | |
| **PO #:** | **109335** | | | | | | | | |
| 1 | 1595 - KEYSTONE HIGH SCHOOL | 7/15/2024 | 300-4523-590-9500-000000-000-00-000 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 000 |
| | | | | **$ 200.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 200.00** | |
| **PO #:** | **109336** | | | | | | | | |
| 1 | 801175 - SENECA EAST | 7/15/2024 | 300-4523-590-9500-000000-000-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 000 |
| | | | | **$ 250.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 250.00** | |
| **PO #:** | **109337** | | | | | | | | |
| 1 | 14590 - ASHLAND HIGH SCHOOL | 7/15/2024 | 300-4523-590-9500-000000-000-00-000 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 000 |
| | | | | **$ 300.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 300.00** | |
| **PO #:** | **109338** | | | | | | | | |
| 1 | 801175 - SENECA EAST | 7/15/2024 | 300-4523-590-9500-000000-000-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 000 |
| | | | | **$ 250.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 250.00** | |
| **PO #:** | **109339** | | | | | | | | |
| 1 | 800721 - OPEN DOOR CHRISTIAN SCHOOLS | 7/15/2024 | 300-4523-590-9500-000000-000-00-000 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 000 |
| | | | | **$ 425.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 425.00** | |
| **PO #:** | **109340** | | | | | | | | |
| 1 | 21431 - MAPLETON HIGH SCHOOL | 7/15/2024 | 300-4523-590-9500-000000-000-00-000 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 000 |
| | | | | **$ 275.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 275.00** | |
| **PO #:** | **109341** | | | | | | | | |
| 1 | 22360 - NEW LONDON ATHLETIC DEPT | 7/15/2024 | 300-4523-590-9500-000000-000-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 000 |
| | | | | **$ 250.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 250.00** | |
| **PO #:** | **109342** | | | | | | | | |
| 1 | 12735 - BLACK RIVER HIGH | 7/15/2024 | 300-4523-590-9500-000000-000-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 000 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| | SCHOOL | | | | | | | | |
| | | | | **$ 250.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 250.00** | |
| **PO #:** | **109343** | | | | | | | | |
| 1 | 1640 - AVON LAKE CITY SCHOOLS | 7/15/2024 | 300-4528-590-9500-000000-000-00-000 | $ 325.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 325.00 | 000 |
| | | | | **$ 325.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 325.00** | |
| **PO #:** | **109344** | | | | | | | | |
| 1 | 12408 - BELLEVUE HIGH SCHOOL | 7/15/2024 | 300-4528-590-9500-000000-000-00-000 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 000 |
| | | | | **$ 225.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 225.00** | |
| **PO #:** | **109345** | | | | | | | | |
| 1 | 32029 - WATERLOO HIGH SCHOOL | 7/15/2024 | 300-4528-590-9500-000000-000-00-000 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 000 |
| | | | | **$ 300.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 300.00** | |
| **PO #:** | **109346** | | | | | | | | |
| 1 | 3350 - BROOKSIDE HIGH SCHOOL | 7/15/2024 | 300-4528-590-9500-000000-000-00-000 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 000 |
| | | | | **$ 425.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 425.00** | |
| **PO #:** | **109347** | | | | | | | | |
| 1 | 15243 - NORTHWESTERN HIGH SCHOOL | 7/15/2024 | 300-4528-590-9500-000000-000-00-000 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 000 |
| | | | | **$ 30.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 30.00** | |
| **PO #:** | **109348** | | | | | | | | |
| 1 | 14326 - MC PHERSON MIDDLE SCHOOL | 7/15/2024 | 300-4528-590-9500-000000-000-00-000 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 000 |
| | | | | **$ 200.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 200.00** | |
| **PO #:** | **109349** | | | | | | | | |
| 1 | 31653 - VERMILION HIGH SCHOOL | 7/15/2024 | 300-4528-590-9500-000000-000-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 000 |
| | | | | **$ 250.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 250.00** | |
| **PO #:** | **109350** | | | | | | | | |
| 1 | 22360 - NEW LONDON ATHLETIC DEPT | 7/15/2024 | 300-4528-590-9500-000000-000-00-000 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 000 |
| | | | | **$ 275.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 275.00** | |
| **PO #:** | **109351** | | | | | | | | |
| 1 | 801160 - LORAIN | 7/15/2024 | 300-4590-590-9500-000000-500-00- | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 500 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| | COUNTY LEAGUE | | 000 | | | | | | |
| | | | | **$ 3,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 3,000.00** | |
| **PO #:** | **109352** | | | | | | | | |
| 1 | 25810 - QUILL CORPORATION | 7/1/2024 | 001-2421-512-0000-000000-100-00-000 | $ 200.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 200.00 | 100 |
| 2 | 25810 - QUILL CORPORATION | 7/1/2024 | 001-1110-510-0000-000000-100-00-000 | 1,906.96 | 0.00 | 0.00 | 0.00 | 1,906.96 | 100 |
| | | | | **$ 2,106.96** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 2,106.96** | |
| **PO #:** | **109353** | | | | | | | | |
| 1 | 10600 - FARM & HOME HARDWARE | 7/1/2024 | 001-2840-590-0000-000000-000-00-000 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 000 |
| | | | | **$ 200.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 200.00** | |
| **PO #:** | **109354** | | | | | | | | |
| 1 | 900099 - GFS - ONLINE PAYMENT | 7/1/2024 | 200-4670-891-9715-000000-000-00-000 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 000 |
| | | | | **$ 2,500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 2,500.00** | |
| **PO #:** | **109355** | | | | | | | | |
| 1 | 14043 - PEPSI-COLA GENERAL BOTTLERS | 7/1/2024 | 200-4670-891-9715-000000-000-00-000 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 000 |
| | | | | **$ 2,500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 2,500.00** | |
| **PO #:** | **109356** | | | | | | | | |
| 1 | 32700 - WELLINGTON IMPLEMENT CO., INC. | 7/1/2024 | 001-2700-423-0000-000000-000-00-000 | 1,000.00 | 0.00 | 0.00 | 498.15 | 501.85 | 000 |
| | | | | **$ 1,000.00** | **$ 0.00** | **$ 0.00** | **$ 498.15** | **$ 501.85** | |
| **PO #:** | **109357** | | | | | | | | |
| 1 | 32701 - WELLINGTON IMPLEMENT INC. | 7/1/2024 | 001-2700-423-0000-000000-000-00-000 | 750.00 | 0.00 | 130.07 | 0.00 | 750.00 | 000 |
| | | | | **$ 750.00** | **$ 0.00** | **$ 130.07** | **$ 0.00** | **$ 750.00** | |
| **PO #:** | **109358** | | | | | | | | |
| 1 | 930392 - COMFORT CONTROL OHIO | 7/1/2024 | 001-2700-570-0000-000000-100-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 2 | 930392 - COMFORT CONTROL OHIO | 7/1/2024 | 034-2490-490-9000-000000-000-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 000 |
| 3 | 930392 - COMFORT | 7/1/2024 | 001-2700-570-0000-000000-500-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| | CONTROL OHIO | | | | | | | | |
| | | | | **$ 1,500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,500.00** | |
| **PO #:** | **109359** | | | | | | | | |
| 1 | 801551 - VALLEY CHEVROLET | 7/1/2024 | 001-2750-423-0000-000000-000-00-000 | $ 500.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 500.00 | 000 |
| | | | | **$ 500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 500.00** | |
| **PO #:** | **109360** | | | | | | | | |
| 1 | 930059 - TRACTOR SUPPLY CO. | 7/1/2024 | 001-2700-570-0000-000000-000-00-000 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 000 |
| | | | | **$ 750.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 750.00** | |
| **PO #:** | **109361** | | | | | | | | |
| 1 | 800774 - GREAT LAKES BIOMEDICAL LTD | 7/1/2024 | 001-2139-413-0000-000000-000-00-000 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 000 |
| | | | | **$ 2,500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 2,500.00** | |
| **PO #:** | **109362** | | | | | | | | |
| 1 | 930383 - STATE INDUSTRIAL PRODUCTS CORP | 7/1/2024 | 001-2700-423-0000-000000-300-00-000 | 1,345.32 | 0.00 | 112.11 | 0.00 | 1,345.32 | 300 |
| | | | | **$ 1,345.32** | **$ 0.00** | **$ 112.11** | **$ 0.00** | **$ 1,345.32** | |
| **PO #:** | **109363** | | | | | | | | |
| 1 | 801510 - THE IMPACT GROUP | 7/15/2024 | 001-1190-519-0000-000000-000-00-000 | 93.60 | 0.00 | 0.00 | 0.00 | 93.60 | 000 |
| 2 | 801510 - THE IMPACT GROUP | 7/15/2024 | 001-1190-519-0000-000000-000-00-000 | 93.60 | 0.00 | 0.00 | 0.00 | 93.60 | 000 |
| | | | | **$ 187.20** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 187.20** | |
| **PO #:** | **109364** | | | | | | | | |
| 1 | 930052 - HOME DEPOT - ONLINE PYMT | 7/17/2024 | 001-2700-423-0000-000000-500-00-000 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 500 |
| | | | | **$ 125.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 125.00** | |
| **PO #:** | **109365** | | | | | | | | |
| 1 | 32401 - WELL-HELP, INC. | 7/17/2024 | 019-1190-519-9861-000000-000-00-000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 000 |
| | | | | **$ 5,000.00** | **$ 0.00** | **$ 0.00** | **$ 5,000.00** | **$ 0.00** | |
| **PO #:** | **109366** | | | | | | | | |
| 1 | 32441 - WELLINGTON BUILDERS, INC. | 7/17/2024 | 001-2730-571-0000-000000-000-00-000 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 000 |
| | | | | **$ 5,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 5,000.00** | |
| **PO #:** | **109367** | | | | | | | | |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 930358 - IMPERIAL DADE | 7/17/2024 | 001-2700-570-0000-000000-100-00-000 | $ 1,074.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 1,074.00 | 100 |
| | | | | **$ 1,074.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,074.00** | |
| **PO #:** | **109368** | | | | | | | | |
| 1 | 23607 - OHIO SCHOOLS COUNCIL - GAS | 7/1/2024 | 001-2700-453-0000-000000-000-00-000 | 46,800.00 | 0.00 | 0.00 | 3,900.00 | 42,900.00 | 000 |
| | | | | **$ 46,800.00** | **$ 0.00** | **$ 0.00** | **$ 3,900.00** | **$ 42,900.00** | |
| **PO #:** | **109369** | | | | | | | | |
| 1 | 930199 - AMAZON | 7/18/2024 | 001-2700-570-0000-000000-300-00-000 | 139.08 | 0.00 | 139.08 | 0.00 | 139.08 | 300 |
| | | | | **$ 139.08** | **$ 0.00** | **$ 139.08** | **$ 0.00** | **$ 139.08** | |
| **PO #:** | **109370** | | | | | | | | |
| 1 | | 7/17/2024 | 001-2411-519-0000-000000-000-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 000 |
| | | | | **$ 500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 500.00** | |
| **PO #:** | **109371** | | | | | | | | |
| 1 | 930199 - AMAZON | 7/16/2024 | 001-1190-419-0000-000000-000-00-000 | 349.00 | 0.00 | 349.00 | 0.00 | 349.00 | 000 |
| | | | | **$ 349.00** | **$ 0.00** | **$ 349.00** | **$ 0.00** | **$ 349.00** | |
| **PO #:** | **109372** | | | | | | | | |
| 1 | 800845 - HUNTINGTON NATIONAL BANK | 7/15/2024 | 001-2411-443-0000-000000-000-00-000 | 365.00 | 0.00 | 0.00 | 0.00 | 365.00 | 000 |
| 2 | 800845 - HUNTINGTON NATIONAL BANK | 7/15/2024 | 001-2411-443-0000-000000-000-00-000 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 | 000 |
| 3 | 800845 - HUNTINGTON NATIONAL BANK | 7/15/2024 | 001-2411-443-0000-000000-000-00-000 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 000 |
| | | | | **$ 396.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 396.00** | |
| **PO #:** | **109373** | | | | | | | | |
| 1 | 801510 - THE IMPACT GROUP | 7/1/2024 | 001-1190-519-0000-000000-000-00-000 | 93.60 | 0.00 | 0.00 | 0.00 | 93.60 | 000 |
| 2 | 801510 - THE IMPACT GROUP | 7/1/2024 | 001-1190-519-0000-000000-000-00-000 | 93.60 | 0.00 | 0.00 | 0.00 | 93.60 | 000 |
| 3 | 801510 - THE IMPACT GROUP | 7/1/2024 | 001-1190-519-0000-000000-000-00-000 | 93.60 | 0.00 | 0.00 | 0.00 | 93.60 | 000 |
| 4 | 801510 - THE IMPACT GROUP | 7/1/2024 | 001-1190-519-0000-000000-000-00-000 | 93.60 | 0.00 | 0.00 | 0.00 | 93.60 | 000 |
| 5 | 801510 - THE IMPACT GROUP | 7/1/2024 | 001-1190-519-0000-000000-000-00-000 | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 | 000 |
| | | | | **$ 398.40** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 398.40** | |
| **PO #:** | **109374** | | | | | | | | |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 801510 - THE IMPACT GROUP | 7/1/2024 | 001-1190-419-0000-000000-000-00-000 | $ 16,000.00 | $ 0.00 | $ 4,000.00 | $ 0.00 | $ 16,000.00 | 000 |
| | | | | **$ 16,000.00** | **$ 0.00** | **$ 4,000.00** | **$ 0.00** | **$ 16,000.00** | |
| **PO #:** | **109375** | | | | | | | | |
| 1 | 930199 - AMAZON | 7/18/2024 | 300-4516-590-9500-000000-000-00-000 | 1,074.90 | 0.00 | 1,074.90 | 0.00 | 1,074.90 | 000 |
| 2 | 930199 - AMAZON | 7/18/2024 | 300-4516-590-9500-000000-000-00-000 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 000 |
| | | | | **$ 1,324.90** | **$ 250.00** | **$ 1,074.90** | **$ 0.00** | **$ 1,074.90** | |
| **PO #:** | **109376** | | | | | | | | |
| 1 | 801575 - ART-MARK INK PHOTOGRAPHY | 7/16/2024 | 300-4590-890-9500-000000-500-00-000 | 1,260.00 | 0.00 | 0.00 | 0.00 | 1,260.00 | 500 |
| | | | | **$ 1,260.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,260.00** | |
| **PO #:** | **109377** | | | | | | | | |
| 1 | 801575 - ART-MARK INK PHOTOGRAPHY | 7/16/2024 | 300-4590-890-9500-000000-500-00-000 | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 500 |
| | | | | **$ 1,750.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,750.00** | |
| **PO #:** | **109378** | | | | | | | | |
| 1 | 801418 - ALTITUDE HEADQUARTERS, LLC | 7/16/2024 | 300-4527-590-9500-000000-000-00-000 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 000 |
| 2 | 801418 - ALTITUDE HEADQUARTERS, LLC | 7/16/2024 | 300-4527-590-9500-000000-000-00-000 | 760.00 | 0.00 | 0.00 | 0.00 | 760.00 | 000 |
| 3 | 801418 - ALTITUDE HEADQUARTERS, LLC | 7/16/2024 | 300-4527-590-9500-000000-000-00-000 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 000 |
| 4 | 801418 - ALTITUDE HEADQUARTERS, LLC | 7/16/2024 | 300-4527-590-9500-000000-000-00-000 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 000 |
| 5 | 801418 - ALTITUDE HEADQUARTERS, LLC | 7/16/2024 | 300-4527-590-9500-000000-000-00-000 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 000 |
| 6 | 801418 - ALTITUDE HEADQUARTERS, LLC | 7/16/2024 | 300-4527-590-9500-000000-000-00-000 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 000 |
| | | | | **$ 3,020.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 3,020.00** | |
| **PO #:** | **109379** | | | | | | | | |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 801384 - DAVISON, DAN | 7/16/2024 | 300-4511-590-9500-000000-000-00-000 | $ 30.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 30.00 | 000 |
| 2 | 801384 - DAVISON, DAN | 7/16/2024 | 300-4511-590-9500-000000-000-00-000 | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 000 |
| 3 | 801384 - DAVISON, DAN | 7/16/2024 | 300-4511-590-9500-000000-000-00-000 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 000 |
| | | | | **$ 170.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 170.00** | |
| **PO #:** | **109380** | | | | | | | | |
| 1 | 930288 - DRAGON FLY ATHLETICS, LLC | 7/16/2024 | 300-4513-590-9500-000000-000-00-000 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 000 |
| 2 | 930288 - DRAGON FLY ATHLETICS, LLC | 7/16/2024 | 300-4533-590-9500-000000-000-00-000 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 000 |
| 3 | 930288 - DRAGON FLY ATHLETICS, LLC | 7/16/2024 | 300-4516-590-9500-000000-000-00-000 | 4,850.00 | 0.00 | 0.00 | 0.00 | 4,850.00 | 000 |
| 4 | 930288 - DRAGON FLY ATHLETICS, LLC | 7/16/2024 | 300-4535-590-9500-000000-000-00-000 | 3,050.00 | 0.00 | 0.00 | 0.00 | 3,050.00 | 000 |
| 5 | 930288 - DRAGON FLY ATHLETICS, LLC | 7/16/2024 | 300-4523-590-9500-000000-000-00-000 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 000 |
| | | | | **$ 14,050.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 14,050.00** | |
| **PO #:** | **109381** | | | | | | | | |
| 1 | 930288 - DRAGON FLY ATHLETICS, LLC | 7/16/2024 | 300-4528-590-9500-000000-000-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 000 |
| 2 | 930288 - DRAGON FLY ATHLETICS, LLC | 7/16/2024 | 300-4532-590-9500-000000-000-00-000 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 000 |
| 3 | 930288 - DRAGON FLY ATHLETICS, LLC | 7/16/2024 | 300-4512-590-9500-000000-000-00-000 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 000 |
| | | | | **$ 11,500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 11,500.00** | |
| **PO #:** | **109382** | | | | | | | | |
| 1 | 930288 - DRAGON FLY ATHLETICS, LLC | 7/16/2024 | 300-4527-590-9500-000000-000-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 000 |
| 2 | 930288 - DRAGON FLY ATHLETICS, LLC | 7/16/2024 | 300-4534-590-9500-000000-000-00-000 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 000 |
| 3 | 930288 - DRAGON FLY ATHLETICS, LLC | 7/16/2024 | 300-4511-590-9500-000000-000-00-000 | 2,550.00 | 0.00 | 0.00 | 0.00 | 2,550.00 | 000 |
| | | | | **$ 4,450.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 4,450.00** | |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| **PO #:** | **109383** | | | | | | | | |
| 1 | 16401 - BSN SPORTS, INC. | 7/18/2024 | 300-4513-590-9500-000000-000-00-000 | $ 316.41 | $ 0.00 | $ 0.00 | $ 0.00 | $ 316.41 | 000 |
| 2 | 16401 - BSN SPORTS, INC. | 7/18/2024 | 300-4533-590-9500-000000-000-00-000 | 316.41 | 0.00 | 0.00 | 0.00 | 316.41 | 000 |
| | | | | **$ 632.82** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 632.82** | |
| **PO #:** | **109384** | | | | | | | | |
| 1 | 16401 - BSN SPORTS, INC. | 7/18/2024 | 300-4535-590-9500-000000-000-00-000 | 959.68 | 0.00 | 0.00 | 0.00 | 959.68 | 000 |
| | | | | **$ 959.68** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 959.68** | |
| **PO #:** | **109385** | | | | | | | | |
| 1 | 16401 - BSN SPORTS, INC. | 7/18/2024 | 300-4528-590-9500-000000-000-00-000 | 674.03 | 0.00 | 0.00 | 0.00 | 674.03 | 000 |
| | | | | **$ 674.03** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 674.03** | |
| **PO #:** | **109386** | | | | | | | | |
| 1 | 16401 - BSN SPORTS, INC. | 7/18/2024 | 300-4512-590-9500-000000-000-00-000 | 803.00 | 0.00 | 0.00 | 0.00 | 803.00 | 000 |
| | | | | **$ 803.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 803.00** | |
| **PO #:** | **109387** | | | | | | | | |
| 1 | 16401 - BSN SPORTS, INC. | 7/18/2024 | 300-4532-590-9500-000000-000-00-000 | 803.48 | 0.00 | 0.00 | 0.00 | 803.48 | 000 |
| | | | | **$ 803.48** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 803.48** | |
| **PO #:** | **109388** | | | | | | | | |
| 1 | 16401 - BSN SPORTS, INC. | 7/18/2024 | 300-4534-590-9500-000000-000-00-000 | 424.86 | 0.00 | 0.00 | 0.00 | 424.86 | 000 |
| | | | | **$ 424.86** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 424.86** | |
| **PO #:** | **109389** | | | | | | | | |
| 1 | 16401 - BSN SPORTS, INC. | 7/18/2024 | 300-4511-590-9500-000000-000-00-000 | 629.64 | 0.00 | 0.00 | 0.00 | 629.64 | 000 |
| | | | | **$ 629.64** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 629.64** | |
| **PO #:** | **109390** | | | | | | | | |
| 1 | 801010 - NORTHCOAST AWARDS | 7/16/2024 | 300-4590-590-9500-000000-500-00-000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 500 |
| | | | | **$ 1,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,000.00** | |
| **PO #:** | **109391** | | | | | | | | |
| 1 | 800784 - GOLD STAR AWARDS | 7/16/2024 | 300-4590-590-9500-000000-500-00-000 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 500 |
| | | | | **$ 200.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 200.00** | |
| **PO #:** | **109392** | | | | | | | | |
| 1 | 801010 - NORTHCOAST AWARDS | 7/16/2024 | 300-4590-590-9500-000000-500-00-000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 500 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| | | | | **$ 1,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,000.00** | |
| **PO #:** | **109393** | | | | | | | | |
| 1 | 800784 - GOLD STAR AWARDS | 7/16/2024 | 300-4590-590-9500-000000-500-00-000 | $ 300.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 300.00 | 500 |
| | | | | **$ 300.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 300.00** | |
| **PO #:** | **109394** | | | | | | | | |
| 1 | 801010 - NORTHCOAST AWARDS | 7/16/2024 | 300-4590-590-9500-000000-500-00-000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 500 |
| | | | | **$ 1,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,000.00** | |
| **PO #:** | **109395** | | | | | | | | |
| 1 | 800784 - GOLD STAR AWARDS | 7/16/2024 | 300-4590-590-9500-000000-500-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500 |
| | | | | **$ 500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 500.00** | |
| **PO #:** | **109396** | | | | | | | | |
| 1 | 24928 - THE PLATINUM PETAL | 7/16/2024 | 300-4590-590-9500-000000-500-00-000 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 500 |
| | | | | **$ 100.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 100.00** | |
| **PO #:** | **109397** | | | | | | | | |
| 1 | 18753 - LCAAA | 7/16/2024 | 300-4590-590-9500-000000-500-00-000 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 500 |
| 2 | 18753 - LCAAA | 7/16/2024 | 300-4527-590-9500-000000-000-00-000 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 000 |
| | | | | **$ 375.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 375.00** | |
| **PO #:** | **109398** | | | | | | | | |
| 1 | 930198 - NORTH SHORE BOWLING CONFERENCE | 7/16/2024 | 300-4522-590-9500-000000-000-00-000 | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 000 |
| | | | | **$ 3,300.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 3,300.00** | |
| **PO #:** | **109399** | | | | | | | | |
| 1 | 930202 - OHIO HIGH SCHOOL FASTPITCH SOFTBALL COACHES ASSOC. | 7/16/2024 | 300-4534-590-9500-000000-000-00-000 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 000 |
| | | | | **$ 40.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 40.00** | |
| **PO #:** | **109400** | | | | | | | | |
| 1 | 930204 - SPORTS FORCE PARKS AT CEDAR POINT SPORTS CENTER | 7/16/2024 | 300-4511-590-9500-000000-000-00-000 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 000 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| | | | | **$ 300.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 300.00** | |
| **PO #:** | **109401** | | | | | | | | |
| 1 | 930237 - KIMMICH, MATTHEW | 7/16/2024 | 300-4527-590-9500-000000-000-00-000 | $ 500.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 500.00 | 000 |
| | | | | **$ 500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 500.00** | |
| **PO #:** | **109402** | | | | | | | | |
| 1 | 801449 - PINES GOLF CLUB, INC. | 7/18/2024 | 300-4524-590-9500-000000-000-00-000 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 000 |
| | | | | **$ 25.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 25.00** | |
| **PO #:** | **109403** | | | | | | | | |
| 1 | 12925 - GUYER JR., TOM | 7/18/2024 | 300-4524-590-9500-000000-000-00-000 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 000 |
| | | | | **$ 100.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 100.00** | |
| **PO #:** | **109404** | | | | | | | | |
| 1 | 31700 - VILLAGE OF WELLINGTON | 7/16/2024 | 300-4590-890-9500-000000-500-00-000 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 500 |
| 2 | 31700 - VILLAGE OF WELLINGTON | 7/16/2024 | 300-4590-890-9500-000000-500-00-000 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 500 |
| | | | | **$ 4,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 4,000.00** | |
| **PO #:** | **109405** | | | | | | | | |
| 1 | 800845 - HUNTINGTON NATIONAL BANK | 7/16/2024 | 300-4527-590-9500-000000-000-00-000 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 000 |
| | | | | **$ 1,500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,500.00** | |
| **PO #:** | **109406** | | | | | | | | |
| 1 | 800699 - CHANGE FUND/JOHN BOWMAN | 7/15/2024 | 300-4590-590-9500-000000-500-00-000 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 500 |
| | | | | **$ 1,500.00** | **$ 0.00** | **$ 1,500.00** | **$ 0.00** | **$ 1,500.00** | |
| **PO #:** | **109407** | | | | | | | | |
| 1 | | 7/1/2024 | 001-2890-890-0000-000000-000-00-000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 000 |
| | | | | **$ 1,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,000.00** | |
| **PO #:** | **109408** | | | | | | | | |
| 1 | | 7/1/2024 | 001-2822-413-0000-000000-000-00-000 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 000 |
| | | | | **$ 1,500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,500.00** | |
| **PO #:** | **109409** | | | | | | | | |
| 1 | | 7/1/2024 | 001-2822-434-0000-000000-000-00-000 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 000 |
| | | | | **$ 750.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 750.00** | |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| **PO #:** | **109410** | | | | | | | | |
| 1 | 7824 - AUTO ZONE STORES LLC | 7/1/2024 | 001-2840-590-0000-000000-000-00-000 | $ 750.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 750.00 | 000 |
| | | | | **$ 750.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 750.00** | |
| **PO #:** | **109411** | | | | | | | | |
| 1 | 801554 - BATES GARAGE & TOWING, LLC | 7/1/2024 | 001-2840-423-0000-000000-000-00-000 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 000 |
| | | | | **$ 3,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 3,000.00** | |
| **PO #:** | **109412** | | | | | | | | |
| 1 | 3400 - VILLAGE MARKET | 7/1/2024 | 006-3120-560-0000-000000-000-00-000 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 000 |
| | | | | **$ 750.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 750.00** | |
| **PO #:** | **109413** | | | | | | | | |
| 1 | 930390 - TYLER'S FARM LLC | 7/1/2024 | 006-3120-560-0000-000000-000-00-000 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 000 |
| | | | | **$ 4,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 4,000.00** | |
| **PO #:** | **109414** | | | | | | | | |
| 1 | 930199 - AMAZON | 7/1/2024 | 006-3120-569-0000-000000-000-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 000 |
| | | | | **$ 500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 500.00** | |
| **PO #:** | **109415** | | | | | | | | |
| 1 | 930358 - IMPERIAL DADE | 7/1/2024 | 006-3120-569-0000-000000-000-00-000 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 000 |
| | | | | **$ 3,200.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 3,200.00** | |
| **PO #:** | **109416** | | | | | | | | |
| 1 | 801035 - DOUGH GO'S | 7/1/2024 | 006-3120-560-0000-000000-000-00-000 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 000 |
| | | | | **$ 6,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 6,000.00** | |
| **PO #:** | **109417** | | | | | | | | |
| 1 | 930391 - SANSON COMPANY | 7/1/2024 | 006-3120-560-0000-000000-000-00-000 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 000 |
| | | | | **$ 8,500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 8,500.00** | |
| **PO #:** | **109418** | | | | | | | | |
| 1 | 17234 - TOFT'S DAIRY | 7/1/2024 | 006-3120-560-0000-000000-000-00-000 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 000 |
| | | | | **$ 35,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 35,000.00** | |
| **PO #:** | **109419** | | | | | | | | |
| 1 | 27383 - SCHOLASTIC CLASSROOM | 7/1/2024 | 001-2416-510-0000-000000-000-00-000 | 99.90 | 0.00 | 0.00 | 0.00 | 99.90 | 000 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| | MAGAZINES | | | | | | | | |
| 2 | 27383 - SCHOLASTIC CLASSROOM MAGAZINES | 7/1/2024 | 001-2416-510-0000-000000-000-00-000 | $ 9.99 | $ 0.00 | $ 0.00 | $ 0.00 | $ 9.99 | 000 |
| | | | | **$ 109.89** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 109.89** | |
| **PO #:** | **109420** | | | | | | | | |
| 1 | 3158 - BREAD N BREW LLC | 7/1/2024 | 001-2421-569-0000-000000-100-00-000 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100 |
| 2 | 3158 - BREAD N BREW LLC | 7/1/2024 | 001-2421-569-0000-000000-300-00-000 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 300 |
| 3 | 3158 - BREAD N BREW LLC | 7/1/2024 | 001-2421-569-0000-000000-500-00-000 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 500 |
| | | | | **$ 300.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 300.00** | |
| **PO #:** | **109421** | | | | | | | | |
| 1 | 801289 - DR. PAUL G. MARTIN, DO | 7/1/2024 | 001-2132-413-9150-000000-000-00-000 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 000 |
| | | | | **$ 1,200.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,200.00** | |
| **PO #:** | **109422** | | | | | | | | |
| 1 | 801199 - LLA THERAPY | 7/1/2024 | 001-2183-490-0000-000000-000-00-000 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 000 |
| | | | | **$ 5,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 5,000.00** | |
| **PO #:** | **109423** | | | | | | | | |
| 1 | 930295 - ROUSH, PATRICIA | 7/1/2024 | 001-1290-430-0000-000000-300-00-000 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 300 |
| | | | | **$ 2,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 2,000.00** | |
| **PO #:** | **109424** | | | | | | | | |
| 1 | 8781 - EDUCATION ALTERNATIVES | 7/1/2024 | 001-1290-419-0000-000000-000-00-000 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 000 |
| | | | | **$ 150,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 150,000.00** | |
| **PO #:** | **109425** | | | | | | | | |
| 1 | 930285 - RAHM, DANIEL | 7/1/2024 | 001-1290-430-0000-000000-300-00-000 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 300 |
| | | | | **$ 2,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 2,000.00** | |
| **PO #:** | **109426** | | | | | | | | |
| 1 | 930362 - WOLF PRODUCTS, INC. | 7/1/2024 | 001-1230-590-0000-000000-000-00-000 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 | 000 |
| 2 | 930362 - WOLF PRODUCTS, INC. | 7/1/2024 | 001-1230-590-0000-000000-000-00-000 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 000 |
| | | | | **$ 500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 500.00** | |
| **PO #:** | **109427** | | | | | | | | |
| 1 | 3400 - VILLAGE | 7/1/2024 | 001-1241-560-0000-000000-000-00- | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 000 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| | MARKET | | 000 | | | | | | |
| | | | | **$ 600.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 600.00** | |
| **PO #:** | **109428** | | | | | | | | |
| 1 | 801425 - HEGGERTY PHONEMIC AWARENESS | 7/1/2024 | 001-2229-516-0000-000000-100-00-000 | $ 356.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 356.00 | 100 |
| | | | | **$ 356.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 356.00** | |
| **PO #:** | **109429** | | | | | | | | |
| 1 | 801482 - LEARNING WITHOUT TEARS | 7/1/2024 | 001-1110-510-0000-000000-100-00-000 | 149.00 | 0.00 | 0.00 | 0.00 | 149.00 | 100 |
| 2 | 801482 - LEARNING WITHOUT TEARS | 7/1/2024 | 001-1110-510-0000-000000-100-00-000 | 1,217.16 | 0.00 | 0.00 | 0.00 | 1,217.16 | 100 |
| | | | | **$ 1,366.16** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,366.16** | |
| **PO #:** | **109430** | | | | | | | | |
| 1 | 16182 - K12 PARKING PERMITS.COM | 7/1/2024 | 001-1110-510-0000-000000-100-00-000 | 540.00 | 0.00 | 0.00 | 0.00 | 540.00 | 100 |
| 2 | 16182 - K12 PARKING PERMITS.COM | 7/1/2024 | 001-1110-510-0000-000000-100-00-000 | 13.00 | 0.00 | 0.00 | 0.00 | 13.00 | 100 |
| | | | | **$ 553.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 553.00** | |
| **PO #:** | **109431** | | | | | | | | |
| 1 | 24425 - J.W. PEPPER & SON INC. | 7/1/2024 | 001-4134-590-0000-000000-300-00-000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 300 |
| | | | | **$ 1,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,000.00** | |
| **PO #:** | **109432** | | | | | | | | |
| 1 | 24425 - J.W. PEPPER & SON INC. | 7/1/2024 | 001-4134-590-0000-000000-500-00-000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 500 |
| | | | | **$ 1,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,000.00** | |
| **PO #:** | **109433** | | | | | | | | |
| 1 | 801121 - MCGRAW HILL EDUCATION | 7/1/2024 | 001-1110-510-0000-000000-100-00-000 | 9,409.32 | 0.00 | 9,409.32 | 0.00 | 9,409.32 | 100 |
| 2 | 801121 - MCGRAW HILL EDUCATION | 7/1/2024 | 001-1110-510-0000-000000-100-00-000 | 752.75 | 0.00 | 752.75 | 0.00 | 752.75 | 100 |
| | | | | **$ 10,162.07** | **$ 0.00** | **$ 10,162.07** | **$ 0.00** | **$ 10,162.07** | |
| **PO #:** | **109434** | | | | | | | | |
| 1 | 58005 - META SOLUTIONS | 7/1/2024 | 001-1190-419-0000-000000-000-00-000 | 1,446.50 | 0.00 | 0.00 | 0.00 | 1,446.50 | 000 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| | | | | **$ 1,446.50** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,446.50** | |
| **PO #:** | **109435** | | | | | | | | |
| 1 | 6800 - CURRICULUM ASSOC., INC. | 7/1/2024 | 001-1110-510-0000-000000-100-00-000 | $ 111.75 | $ 0.00 | $ 0.00 | $ 0.00 | $ 111.75 | 100 |
| 2 | 6800 - CURRICULUM ASSOC., INC. | 7/1/2024 | 001-1110-510-0000-000000-100-00-000 | 126.75 | 0.00 | 0.00 | 0.00 | 126.75 | 100 |
| 3 | 6800 - CURRICULUM ASSOC., INC. | 7/1/2024 | 001-1110-510-0000-000000-100-00-000 | 28.62 | 0.00 | 0.00 | 0.00 | 28.62 | 100 |
| | | | | **$ 267.12** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 267.12** | |
| **PO #:** | **109436** | | | | | | | | |
| 1 | 7300 - DEMCO, INC. | 7/1/2024 | 001-2222-510-0000-000000-100-00-000 | 96.87 | 0.00 | 0.00 | 0.00 | 96.87 | 100 |
| 2 | 7300 - DEMCO, INC. | 7/1/2024 | 001-2222-510-0000-000000-100-00-000 | 57.76 | 0.00 | 0.00 | 0.00 | 57.76 | 100 |
| 3 | 7300 - DEMCO, INC. | 7/1/2024 | 001-2222-510-0000-000000-100-00-000 | 26.00 | 0.00 | 0.00 | 0.00 | 26.00 | 100 |
| 4 | 7300 - DEMCO, INC. | 7/1/2024 | 001-2222-510-0000-000000-100-00-000 | 9.77 | 0.00 | 0.00 | 0.00 | 9.77 | 100 |
| | | | | **$ 190.40** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 190.40** | |
| **PO #:** | **109437** | | | | | | | | |
| 1 | 7300 - DEMCO, INC. | 7/1/2024 | 001-2222-510-0000-000000-500-00-000 | 96.87 | 0.00 | 96.87 | 0.00 | 96.87 | 500 |
| | | | | **$ 96.87** | **$ 0.00** | **$ 96.87** | **$ 0.00** | **$ 96.87** | |
| **PO #:** | **109438** | | | | | | | | |
| 1 | 7300 - DEMCO, INC. | 7/1/2024 | 001-2222-510-0000-000000-300-00-000 | 76.47 | 0.00 | 76.47 | 0.00 | 76.47 | 300 |
| 2 | 7300 - DEMCO, INC. | 7/1/2024 | 001-2222-510-0000-000000-300-00-000 | 23.80 | 0.00 | 23.79 | 0.00 | 23.79 | 300 |
| 3 | 7300 - DEMCO, INC. | 7/1/2024 | 001-2222-510-0000-000000-300-00-000 | 10.96 | 0.00 | 10.96 | 0.00 | 10.96 | 300 |
| 4 | 7300 - DEMCO, INC. | 7/1/2024 | 001-2222-510-0000-000000-300-00-000 | 16.83 | 0.00 | 16.82 | 0.00 | 16.82 | 300 |
| 5 | 7300 - DEMCO, INC. | 7/1/2024 | 001-2222-510-0000-000000-300-00-000 | 42.50 | 0.00 | 42.49 | 0.00 | 42.49 | 300 |
| 6 | 7300 - DEMCO, INC. | 7/1/2024 | 001-2222-510-0000-000000-300-00-000 | 68.82 | 0.00 | 68.82 | 0.00 | 68.82 | 300 |
| 7 | 7300 - DEMCO, INC. | 7/1/2024 | 001-2222-510-0000-000000-300-00-000 | 17.40 | 0.00 | 17.42 | 0.00 | 17.42 | 300 |
| | | | | **$ 256.78** | **$ 0.00** | **$ 256.77** | **$ 0.00** | **$ 256.77** | |
| **PO #:** | **109439** | | | | | | | | |
| 1 | 7626 - DISCOUNT MAGAZINE | 7/1/2024 | 001-2222-542-0000-000000-300-00-000 | 31.95 | 0.00 | 31.95 | 0.00 | 31.95 | 300 |

# WELLINGTON EVSD

## Purchase Order Detail

| | Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2 | 7626 - DISCOUNT MAGAZINE | 7/1/2024 | 001-2222-542-0000-000000-300-00-000 | $ 137.00 | $ 0.00 | $ 137.00 | $ 0.00 | $ 137.00 | 300 |
| | 3 | 7626 - DISCOUNT MAGAZINE | 7/1/2024 | 001-2222-542-0000-000000-300-00-000 | 29.95 | 0.00 | 29.95 | 0.00 | 29.95 | 300 |
| | 4 | 7626 - DISCOUNT MAGAZINE | 7/1/2024 | 001-2222-542-0000-000000-300-00-000 | 12.00 | 0.00 | 12.00 | 0.00 | 12.00 | 300 |
| | 5 | 7626 - DISCOUNT MAGAZINE | 7/1/2024 | 001-2222-542-0000-000000-300-00-000 | 24.95 | 0.00 | 24.95 | 0.00 | 24.95 | 300 |
| | 6 | 7626 - DISCOUNT MAGAZINE | 7/1/2024 | 001-2222-542-0000-000000-300-00-000 | 19.95 | 0.00 | 19.95 | 0.00 | 19.95 | 300 |
| | 7 | 7626 - DISCOUNT MAGAZINE | 7/1/2024 | 001-2222-542-0000-000000-300-00-000 | 18.00 | 0.00 | 18.00 | 0.00 | 18.00 | 300 |
| | | | | | **$ 273.80** | **$ 0.00** | **$ 273.80** | **$ 0.00** | **$ 273.80** | |
| **PO #:** | | **109440** | | | | | | | | |
| | 1 | 900099 - GFS - ONLINE PAYMENT | 7/1/2024 | 300-4330-590-9330-000000-500-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 500 |
| | | | | | **$ 250.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 250.00** | |
| **PO #:** | | **109441** | | | | | | | | |
| | 1 | 7699 - DOMINO'S PIZZA LLC | 7/1/2024 | 300-4330-590-9330-000000-500-00-000 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 500 |
| | | | | | **$ 200.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 200.00** | |
| **PO #:** | | **109442** | | | | | | | | |
| | 1 | 10600 - FARM & HOME HARDWARE | 7/1/2024 | 001-1130-510-0000-000000-500-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500 |
| | | | | | **$ 500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 500.00** | |
| **PO #:** | | **109443** | | | | | | | | |
| | 1 | 54151 - HPS LLC | 7/1/2024 | 006-3120-419-0000-000000-000-00-000 | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 000 |
| | | | | | **$ 2,300.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 2,300.00** | |
| **PO #:** | | **109444** | | | | | | | | |
| | 1 | 14715 - HOUGHTON MIFFLIN | 7/1/2024 | 001-1132-516-0000-000000-000-00-000 | 4,348.20 | 0.00 | 0.00 | 0.00 | 4,348.20 | 000 |
| | | | | | **$ 4,348.20** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 4,348.20** | |
| **PO #:** | | **109445** | | | | | | | | |
| | 1 | 15340 - INSTRUMENTALIST COMPANY (THE) | 7/1/2024 | 001-4131-590-0000-000000-500-00-000 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 500 |
| | 2 | 15340 - INSTRUMENTALIST COMPANY (THE) | 7/1/2024 | 001-4131-590-0000-000000-500-00-000 | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 | 500 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| | | | | **$ 87.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 87.00** | |
| **PO #:** | **109446** | | | | | | | | |
| 1 | 801372 - INTERSTATE BILLING SERVICES | 7/1/2024 | 001-2840-423-0000-000000-000-00-000 | $ 3,600.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 3,600.00 | 000 |
| 2 | 801372 - INTERSTATE BILLING SERVICES | 7/1/2024 | 001-2821-423-0000-000000-000-00-000 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 000 |
| | | | | **$ 4,500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 4,500.00** | |
| **PO #:** | **109447** | | | | | | | | |
| 1 | 17516 - LODI LUMBER | 7/1/2024 | 001-1130-510-0000-000000-500-00-000 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 500 |
| | | | | **$ 1,500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,500.00** | |
| **PO #:** | **109448** | | | | | | | | |
| 1 | 21925 - NATIONAL FFA ORGANIZATION | 7/1/2024 | 300-4330-590-9330-000000-500-00-000 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 500 |
| 2 | 21925 - NATIONAL FFA ORGANIZATION | 7/1/2024 | 001-1311-430-0000-000000-500-00-000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 500 |
| | | | | **$ 3,500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 3,500.00** | |
| **PO #:** | **109449** | | | | | | | | |
| 1 | 23113 - OHIO CAREER DEV. EVENTS | 7/1/2024 | 001-1311-430-0000-000000-500-00-000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 500 |
| | | | | **$ 1,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,000.00** | |
| **PO #:** | **109450** | | | | | | | | |
| 1 | 7610 - DISTRICT 2 FFA | 7/1/2024 | 300-4330-590-9330-000000-500-00-000 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 500 |
| | | | | **$ 150.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 150.00** | |
| **PO #:** | **109451** | | | | | | | | |
| 1 | 51002 - EWELL EDUCATIONAL SERVICE | 7/1/2024 | 001-1130-510-0000-000000-500-00-000 | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 | 500 |
| | | | | **$ 390.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 390.00** | |
| **PO #:** | **109452** | | | | | | | | |
| 1 | 24890 - PIZZA HOUSE | 7/1/2024 | 300-4330-590-9330-000000-500-00-000 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 500 |
| | | | | **$ 100.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 100.00** | |
| **PO #:** | **109453** | | | | | | | | |
| 1 | 930088 - QUAVER ED, | 7/1/2024 | 001-1110-510-0000-000000-100-00-000 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| | INC. | | | | | | | | |
| | | | | **$ 1,200.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,200.00** | |
| **PO #:** | **109454** | | | | | | | | |
| 1 | 24929 - PLAQUES & SUCH | 7/1/2024 | 001-1130-510-0000-000000-500-00-000 | $ 143.75 | $ 0.00 | $ 143.75 | $ 0.00 | $ 143.75 | 500 |
| 2 | 24929 - PLAQUES & SUCH | 7/1/2024 | 001-1130-510-0000-000000-500-00-000 | 22.00 | 0.00 | 22.00 | 0.00 | 22.00 | 500 |
| | | | | **$ 165.75** | **$ 0.00** | **$ 165.75** | **$ 0.00** | **$ 165.75** | |
| **PO #:** | **109455** | | | | | | | | |
| 1 | 26121 - REALLY GOOD STUFF, LLC | 7/1/2024 | 001-1110-510-0000-000000-100-00-000 | 197.94 | 0.00 | 0.00 | 0.00 | 197.94 | 100 |
| 2 | 26121 - REALLY GOOD STUFF, LLC | 7/1/2024 | 001-1110-510-0000-000000-100-00-000 | 29.69 | 0.00 | 0.00 | 0.00 | 29.69 | 100 |
| | | | | **$ 227.63** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 227.63** | |
| **PO #:** | **109456** | | | | | | | | |
| 1 | 26121 - REALLY GOOD STUFF, LLC | 7/1/2024 | 001-1120-510-0000-000000-300-00-000 | 104.93 | 0.00 | 0.00 | 0.00 | 104.93 | 300 |
| | | | | **$ 104.93** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 104.93** | |
| **PO #:** | **109457** | | | | | | | | |
| 1 | 26557 - ROCHESTER 100 INC. | 7/1/2024 | 001-1110-510-0000-000000-100-00-000 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 100 |
| | | | | **$ 420.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 420.00** | |
| **PO #:** | **109458** | | | | | | | | |
| 1 | 30743 - TOLEDO PHYSICAL ED. SUPPLY | 7/1/2024 | 001-1110-510-0000-000000-100-00-000 | 69.99 | 0.00 | 0.00 | 0.00 | 69.99 | 100 |
| 2 | 30743 - TOLEDO PHYSICAL ED. SUPPLY | 7/1/2024 | 001-1110-510-0000-000000-100-00-000 | 176.99 | 0.00 | 0.00 | 0.00 | 176.99 | 100 |
| 3 | 30743 - TOLEDO PHYSICAL ED. SUPPLY | 7/1/2024 | 001-1110-510-0000-000000-100-00-000 | 16.99 | 0.00 | 0.00 | 0.00 | 16.99 | 100 |
| 4 | 30743 - TOLEDO PHYSICAL ED. SUPPLY | 7/1/2024 | 001-1110-510-0000-000000-100-00-000 | 18.99 | 0.00 | 0.00 | 0.00 | 18.99 | 100 |
| 5 | 30743 - TOLEDO PHYSICAL ED. SUPPLY | 7/1/2024 | 001-1110-510-0000-000000-100-00-000 | 21.50 | 0.00 | 0.00 | 0.00 | 21.50 | 100 |
| 6 | 30743 - TOLEDO PHYSICAL ED. SUPPLY | 7/1/2024 | 001-1110-510-0000-000000-100-00-000 | (15.22) | 0.00 | 0.00 | 0.00 | (15.22) | 100 |
| | | | | **$ 289.24** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 289.24** | |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| **PO #:** | **109459** | | | | | | | | |
| 1 | 801316 - SAVVAS LEARNING COMPANY LLC | 7/1/2024 | 001-1110-510-0000-000000-100-00-000 | $ 962.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 962.00 | 100 |
| 2 | 801316 - SAVVAS LEARNING COMPANY LLC | 7/1/2024 | 001-1110-510-0000-000000-100-00-000 | 832.50 | 0.00 | 0.00 | 0.00 | 832.50 | 100 |
| 3 | 801316 - SAVVAS LEARNING COMPANY LLC | 7/1/2024 | 001-1110-510-0000-000000-100-00-000 | 962.00 | 0.00 | 0.00 | 0.00 | 962.00 | 100 |
| 4 | 801316 - SAVVAS LEARNING COMPANY LLC | 7/1/2024 | 001-1110-510-0000-000000-100-00-000 | 1,110.00 | 0.00 | 0.00 | 0.00 | 1,110.00 | 100 |
| 5 | 801316 - SAVVAS LEARNING COMPANY LLC | 7/1/2024 | 001-1110-510-0000-000000-100-00-000 | 309.32 | 0.00 | 0.00 | 0.00 | 309.32 | 100 |
| | | | | **$ 4,175.82** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 4,175.82** | |
| **PO #:** | **109460** | | | | | | | | |
| 1 | 801551 - VALLEY CHEVROLET | 7/1/2024 | 001-2890-423-0000-000000-000-00-000 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 000 |
| | | | | **$ 4,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 4,000.00** | |
| **PO #:** | **109461** | | | | | | | | |
| 1 | 16432 - TRECA | 7/1/2024 | 001-1130-419-0000-000000-500-00-000 | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 500 |
| 2 | 16432 - TRECA | 7/1/2024 | 001-1130-419-0000-000000-500-00-000 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 500 |
| | | | | **$ 4,100.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 4,100.00** | |
| **PO #:** | **109462** | | | | | | | | |
| 1 | 801219 - VOYAGER SOPRIS LEARNING | 7/1/2024 | 001-2229-516-0000-000000-100-00-000 | 2,882.25 | 0.00 | 0.00 | 0.00 | 2,882.25 | 100 |
| 2 | 801219 - VOYAGER SOPRIS LEARNING | 7/1/2024 | 001-2229-516-0000-000000-300-00-000 | 3,118.50 | 0.00 | 0.00 | 0.00 | 3,118.50 | 300 |
| | | | | **$ 6,000.75** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 6,000.75** | |
| **PO #:** | **109463** | | | | | | | | |
| 1 | 3400 - VILLAGE MARKET | 7/1/2024 | 001-2944-490-9355-000000-000-00-000 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 000 |
| | | | | **$ 300.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 300.00** | |
| **PO #:** | **109464** | | | | | | | | |
| 1 | 27383 - SCHOLASTIC CLASSROOM | 7/1/2024 | 001-1120-510-0000-000000-300-00-000 | 2,261.18 | 0.00 | 0.00 | 0.00 | 2,261.18 | 300 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| | MAGAZINES | | | | | | | | |
| | | | | **$ 2,261.18** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 2,261.18** | |
| **PO #:** | **109465** | | | | | | | | |
| 1 | 342 - BRAINPOP LLC | 7/19/2024 | 001-2229-516-0000-000000-300-00-000 | $ 2,727.00 | $ 0.00 | $ 2,727.00 | $ 0.00 | $ 2,727.00 | 300 |
| | | | | **$ 2,727.00** | **$ 0.00** | **$ 2,727.00** | **$ 0.00** | **$ 2,727.00** | |
| **PO #:** | **109466** | | | | | | | | |
| 1 | 801421 - MIDWEST FLOORS & MORE | 7/19/2024 | 001-2700-423-0000-000000-500-00-000 | 4,338.15 | 0.00 | 0.00 | 0.00 | 4,338.15 | 500 |
| 2 | 801421 - MIDWEST FLOORS & MORE | 7/19/2024 | 001-2700-423-0000-000000-300-00-000 | 2,335.92 | 0.00 | 0.00 | 0.00 | 2,335.92 | 300 |
| | | | | **$ 6,674.07** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 6,674.07** | |
| **PO #:** | **109467** | | | | | | | | |
| 1 | 7299 - DELL MARKETING L.P. | 7/22/2024 | 001-2229-590-0000-000000-000-00-000 | 11,495.00 | 0.00 | 0.00 | 0.00 | 11,495.00 | 000 |
| 2 | 7299 - DELL MARKETING L.P. | 7/22/2024 | 001-2229-590-0000-000000-000-00-000 | 2,745.00 | 0.00 | 0.00 | 0.00 | 2,745.00 | 000 |
| | | | | **$ 14,240.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 14,240.00** | |
| **PO #:** | **109468** | | | | | | | | |
| 1 | 930199 - AMAZON | 7/1/2024 | 001-1110-510-0000-000000-100-00-000 | 475.16 | 0.00 | 0.00 | 0.00 | 475.16 | 100 |
| | | | | **$ 475.16** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 475.16** | |
| **PO #:** | **109469** | | | | | | | | |
| 1 | 930199 - AMAZON | 7/1/2024 | 001-2222-510-0000-000000-100-00-000 | 17.99 | 0.00 | 0.00 | 0.00 | 17.99 | 100 |
| 2 | 930199 - AMAZON | 7/1/2024 | 001-2222-510-0000-000000-100-00-000 | 24.57 | 0.00 | 0.00 | 0.00 | 24.57 | 100 |
| 3 | 930199 - AMAZON | 7/1/2024 | 001-2222-510-0000-000000-100-00-000 | 21.53 | 0.00 | 0.00 | 0.00 | 21.53 | 100 |
| 4 | 930199 - AMAZON | 7/1/2024 | 001-2222-510-0000-000000-100-00-000 | 9.82 | 0.00 | 0.00 | 0.00 | 9.82 | 100 |
| 5 | 930199 - AMAZON | 7/1/2024 | 001-2222-510-0000-000000-100-00-000 | 6.99 | 0.00 | 0.00 | 0.00 | 6.99 | 100 |
| 6 | 930199 - AMAZON | 7/1/2024 | 001-2222-510-0000-000000-100-00-000 | 12.78 | 0.00 | 0.00 | 0.00 | 12.78 | 100 |
| 7 | 930199 - AMAZON | 7/1/2024 | 001-2222-510-0000-000000-100-00-000 | 29.99 | 0.00 | 0.00 | 0.00 | 29.99 | 100 |
| 8 | 930199 - AMAZON | 7/1/2024 | 001-2222-510-0000-000000-100-00-000 | 17.49 | 0.00 | 0.00 | 0.00 | 17.49 | 100 |
| 9 | 930199 - AMAZON | 7/1/2024 | 001-2222-510-0000-000000-100-00-000 | 5.38 | 0.00 | 0.00 | 0.00 | 5.38 | 100 |
| 10 | 930199 - AMAZON | 7/1/2024 | 001-2222-510-0000-000000-100-00-000 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 100 |

# WELLINGTON EVSD

## Purchase Order Detail

| | Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **$ 161.54** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 161.54** | |
| **PO #:** | | **109470** | | | | | | | | |
| | 1 | 930199 - AMAZON | 7/1/2024 | 001-2222-510-0000-000000-500-00-000 | $ 17.59 | $ 0.00 | $ 0.00 | $ 0.00 | $ 17.59 | 500 |
| | 2 | 930199 - AMAZON | 7/1/2024 | 001-2222-510-0000-000000-500-00-000 | 20.99 | 0.00 | 0.00 | 0.00 | 20.99 | 500 |
| | 3 | 930199 - AMAZON | 7/1/2024 | 001-2222-510-0000-000000-500-00-000 | 16.99 | 0.00 | 0.00 | 0.00 | 16.99 | 500 |
| | 4 | 930199 - AMAZON | 7/1/2024 | 001-2222-510-0000-000000-500-00-000 | 28.95 | 0.00 | 0.00 | 0.00 | 28.95 | 500 |
| | 5 | 930199 - AMAZON | 7/1/2024 | 001-2222-510-0000-000000-500-00-000 | 7.99 | 0.00 | 0.00 | 0.00 | 7.99 | 500 |
| | 6 | 930199 - AMAZON | 7/1/2024 | 001-2222-510-0000-000000-500-00-000 | 11.64 | 0.00 | 0.00 | 0.00 | 11.64 | 500 |
| | 7 | 930199 - AMAZON | 7/1/2024 | 001-2222-510-0000-000000-500-00-000 | 12.82 | 0.00 | 0.00 | 0.00 | 12.82 | 500 |
| | 8 | 930199 - AMAZON | 7/1/2024 | 001-2222-510-0000-000000-500-00-000 | 21.53 | 0.00 | 0.00 | 0.00 | 21.53 | 500 |
| | 9 | 930199 - AMAZON | 7/1/2024 | 001-2222-510-0000-000000-500-00-000 | 23.85 | 0.00 | 0.00 | 0.00 | 23.85 | 500 |
| | 10 | 930199 - AMAZON | 7/1/2024 | 001-2222-510-0000-000000-500-00-000 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 500 |
| | | | | | **$ 177.35** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 177.35** | |
| **PO #:** | | **109471** | | | | | | | | |
| | 1 | 930199 - AMAZON | 7/1/2024 | 200-4610-891-9610-000000-500-00-000 | 29.99 | 0.00 | 0.00 | 0.00 | 29.99 | 500 |
| | 2 | 930199 - AMAZON | 7/1/2024 | 200-4610-891-9610-000000-500-00-000 | 21.99 | 0.00 | 0.00 | 0.00 | 21.99 | 500 |
| | 3 | 930199 - AMAZON | 7/1/2024 | 200-4610-891-9610-000000-500-00-000 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 500 |
| | 4 | 930199 - AMAZON | 7/1/2024 | 200-4610-891-9610-000000-500-00-000 | 12.99 | 0.00 | 0.00 | 0.00 | 12.99 | 500 |
| | | | | | **$ 94.97** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 94.97** | |
| **PO #:** | | **109472** | | | | | | | | |
| | 1 | 930199 - AMAZON | 7/1/2024 | 200-4610-891-9610-000000-500-00-000 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 500 |
| | | | | | **$ 400.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 400.00** | |
| **PO #:** | | **109473** | | | | | | | | |
| | 1 | 930199 - AMAZON | 7/1/2024 | 001-1130-510-0000-000000-500-00-000 | 1,920.50 | 0.00 | 0.00 | 0.00 | 1,920.50 | 500 |
| | | | | | **$ 1,920.50** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,920.50** | |
| **PO #:** | | **109474** | | | | | | | | |
| | 1 | 930199 - AMAZON | 7/1/2024 | 001-2421-512-0000-000000-500-00-000 | 620.00 | 0.00 | 0.00 | 0.00 | 620.00 | 500 |
| | | | | | **$ 620.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 620.00** | |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| **PO #:** | **109475** | | | | | | | | |
| 1 | 7699 - DOMINO'S PIZZA LLC | 7/1/2024 | 200-4670-891-9715-000000-000-00-000 | $ 1,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 1,000.00 | 000 |
| | | | | **$ 1,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,000.00** | |
| **PO #:** | **109476** | | | | | | | | |
| 1 | 930033 - GOPHER SPORT | 7/1/2024 | 001-1120-510-0000-000000-300-00-000 | 35.70 | 0.00 | 0.00 | 0.00 | 35.70 | 300 |
| 2 | 930033 - GOPHER SPORT | 7/1/2024 | 001-1120-510-0000-000000-300-00-000 | 95.70 | 0.00 | 0.00 | 0.00 | 95.70 | 300 |
| 3 | 930033 - GOPHER SPORT | 7/1/2024 | 001-1120-510-0000-000000-300-00-000 | 29.95 | 0.00 | 0.00 | 0.00 | 29.95 | 300 |
| 4 | 930033 - GOPHER SPORT | 7/1/2024 | 001-1120-510-0000-000000-300-00-000 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 300 |
| | | | | **$ 181.35** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 181.35** | |
| **PO #:** | **109477** | | | | | | | | |
| 1 | 14043 - PEPSI-COLA GENERAL BOTTLERS | 7/1/2024 | 200-4670-891-9709-000000-000-00-000 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 000 |
| | | | | **$ 3,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 3,000.00** | |
| **PO #:** | **109478** | | | | | | | | |
| 1 | 7699 - DOMINO'S PIZZA LLC | 7/1/2024 | 200-4670-891-9709-000000-000-00-000 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 000 |
| | | | | **$ 1,500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,500.00** | |
| **PO #:** | **109479** | | | | | | | | |
| 1 | 900099 - GFS - ONLINE PAYMENT | 7/1/2024 | 200-4670-891-9709-000000-000-00-000 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 000 |
| | | | | **$ 3,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 3,000.00** | |
| **PO #:** | **109480** | | | | | | | | |
| 1 | 27425 - SCHOLASTIC BOOK CLUBS, INC. | 7/1/2024 | 001-1120-510-0000-000000-300-00-000 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 300 |
| | | | | **$ 480.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 480.00** | |
| **PO #:** | **109481** | | | | | | | | |
| 1 | 27425 - SCHOLASTIC BOOK CLUBS, INC. | 7/1/2024 | 001-1120-510-0000-000000-300-00-000 | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 | 300 |
| | | | | **$ 510.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 510.00** | |
| **PO #:** | **109482** | | | | | | | | |
| 1 | 29800 - STANTON'S SHEET MUSIC | 7/1/2024 | 001-4131-590-0000-000000-300-00-000 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 300 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| | | | | **$ 1,200.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,200.00** | |
| **PO #:** | **109483** | | | | | | | | |
| 1 | 29800 - STANTON'S SHEET MUSIC | 7/1/2024 | 001-4131-590-0000-000000-500-00-000 | $ 1,200.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 1,200.00 | 500 |
| | | | | **$ 1,200.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,200.00** | |
| **PO #:** | **109484** | | | | | | | | |
| 1 | 801571 - SCHOOL DATEBOOKS | 7/1/2024 | 001-1120-510-0000-000000-300-00-000 | 1,418.64 | 0.00 | 0.00 | 0.00 | 1,418.64 | 300 |
| | | | | **$ 1,418.64** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,418.64** | |
| **PO #:** | **109485** | | | | | | | | |
| 1 | 10626 - OHIO FFA ASSOCIATION | 7/1/2024 | 300-4330-590-9330-000000-500-00-000 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 500 |
| 2 | 10626 - OHIO FFA ASSOCIATION | 7/1/2024 | 300-4330-590-9330-000000-500-00-000 | 560.00 | 0.00 | 0.00 | 0.00 | 560.00 | 500 |
| | | | | **$ 1,360.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,360.00** | |
| **PO #:** | **109486** | | | | | | | | |
| 1 | 20922 - MUSIC IN MOTION | 7/1/2024 | 001-4131-590-0000-000000-300-00-000 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300 |
| | | | | **$ 300.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 300.00** | |
| **PO #:** | **109487** | | | | | | | | |
| 1 | 29760 - THOME, SHANNON | 7/1/2024 | 001-1311-430-0000-000000-500-00-000 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 500 |
| | | | | **$ 350.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 350.00** | |
| **PO #:** | **109488** | | | | | | | | |
| 1 | 24928 - THE PLATINUM PETAL | 7/1/2024 | 200-4610-891-9610-000000-500-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 500 |
| | | | | **$ 250.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 250.00** | |
| **PO #:** | **109489** | | | | | | | | |
| 1 | 3400 - VILLAGE MARKET | 7/1/2024 | 001-1120-510-0000-000000-300-00-000 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 300 |
| | | | | **$ 150.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 150.00** | |
| **PO #:** | **109490** | | | | | | | | |
| 1 | 3400 - VILLAGE MARKET | 7/1/2024 | 019-1120-590-9041-000000-300-00-000 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 | 300 |
| | | | | **$ 160.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 160.00** | |
| **PO #:** | **109491** | | | | | | | | |
| 1 | 3400 - VILLAGE MARKET | 7/1/2024 | 200-4670-891-9709-000000-000-00-000 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 000 |
| | | | | **$ 300.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 300.00** | |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| **PO #:** | **109492** | | | | | | | | |
| 1 | 3400 - VILLAGE MARKET | 7/1/2024 | 200-4670-891-9715-000000-000-00-000 | $ 150.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 150.00 | 000 |
| | | | | **$ 150.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 150.00** | |
| **PO #:** | **109493** | | | | | | | | |
| 1 | 3400 - VILLAGE MARKET | 7/1/2024 | 200-4610-891-9610-000000-500-00-000 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 500 |
| | | | | **$ 300.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 300.00** | |
| **PO #:** | **109494** | | | | | | | | |
| 1 | 3400 - VILLAGE MARKET | 7/1/2024 | 019-1120-590-9034-000000-300-00-000 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 300 |
| | | | | **$ 100.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 100.00** | |
| **PO #:** | **109495** | | | | | | | | |
| 1 | 900056 - WEVSD-CAFETERIA ACCOUNT | 7/1/2024 | 019-1120-590-9041-000000-300-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 300 |
| | | | | **$ 250.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 250.00** | |
| **PO #:** | **109496** | | | | | | | | |
| 1 | 900056 - WEVSD-CAFETERIA ACCOUNT | 7/1/2024 | 001-2421-569-0000-000000-300-00-000 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 300 |
| | | | | **$ 400.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 400.00** | |
| **PO #:** | **109497** | | | | | | | | |
| 1 | 30192 - STUDIES WEEKLY, INC. | 7/1/2024 | 001-1120-510-0000-000000-300-00-000 | 796.00 | 0.00 | 796.00 | 0.00 | 796.00 | 300 |
| 2 | 30192 - STUDIES WEEKLY, INC. | 7/1/2024 | 001-1120-510-0000-000000-300-00-000 | 107.46 | 0.00 | 107.46 | 0.00 | 107.46 | 300 |
| | | | | **$ 903.46** | **$ 0.00** | **$ 903.46** | **$ 0.00** | **$ 903.46** | |
| **PO #:** | **109498** | | | | | | | | |
| 1 | 21701 - NEOLA, INC. | 7/1/2024 | 001-2310-418-0000-000000-000-00-000 | 795.00 | 0.00 | 0.00 | 0.00 | 795.00 | 000 |
| 2 | 21701 - NEOLA, INC. | 7/1/2024 | 001-2310-418-0000-000000-000-00-000 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 000 |
| | | | | **$ 6,795.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 6,795.00** | |
| **PO #:** | **109499** | | | | | | | | |
| 1 | 23105 - OHIO DEPT. OF JOB AND FAMILY | 7/1/2024 | 001-1190-282-0000-000000-000-00-000 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 000 |
| 2 | 23105 - OHIO DEPT. OF JOB AND FAMILY | 7/1/2024 | 001-1190-281-0000-000000-000-00-000 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 000 |
| | | | | **$ 7,500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 7,500.00** | |
| **PO #:** | **109500** | | | | | | | | |
| 1 | 19852 - OHIO | 7/1/2024 | 001-2700-423-0000-000000-000-00- | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 000 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| | DAS | | 000 | | | | | | |
| | | | | **$ 360.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 360.00** | |
| **PO #:** | **109501** | | | | | | | | |
| 1 | 1228 - NORTH POINT ESC | 7/1/2024 | 572-2424-490-9025-000000-000-00-000 | $ 250.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 250.00 | 000 |
| 2 | 1228 - NORTH POINT ESC | 7/1/2024 | 572-2424-490-9025-000000-000-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 000 |
| | | | | **$ 500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 500.00** | |
| **PO #:** | **109502** | | | | | | | | |
| 1 | 30540 - TCI | 7/1/2024 | 001-2229-516-0000-000000-300-00-000 | 114.00 | 0.00 | 0.00 | 0.00 | 114.00 | 300 |
| | | | | **$ 114.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 114.00** | |
| **PO #:** | **109503** | | | | | | | | |
| 1 | | 7/18/2024 | 001-1190-519-0000-000000-000-00-000 | 1,000.00 | 0.00 | 220.05 | 0.00 | 1,000.00 | 000 |
| | | | | **$ 1,000.00** | **$ 0.00** | **$ 220.05** | **$ 0.00** | **$ 1,000.00** | |
| **PO #:** | **109504** | | | | | | | | |
| 1 | 10129 - ESC OF LORAIN COUNTY | 7/19/2024 | 001-1190-519-0000-000000-000-00-000 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 000 |
| 2 | 10129 - ESC OF LORAIN COUNTY | 7/19/2024 | 001-2411-512-0000-000000-000-00-000 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 000 |
| | | | | **$ 400.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 400.00** | |
| **PO #:** | **109505** | | | | | | | | |
| 1 | 14715 - HOUGHTON MIFFLIN | 7/24/2024 | 590-2213-490-9025-000000-000-00-000 | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 | 000 |
| 2 | 14715 - HOUGHTON MIFFLIN | 7/24/2024 | 590-2213-490-9025-000000-000-00-000 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 000 |
| 3 | 14715 - HOUGHTON MIFFLIN | 7/24/2024 | 590-2213-490-9025-000000-000-00-000 | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 | 000 |
| 4 | 14715 - HOUGHTON MIFFLIN | 7/24/2024 | 590-2213-490-9025-000000-000-00-000 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 000 |
| 5 | 14715 - HOUGHTON MIFFLIN | 7/24/2024 | 590-2213-490-9025-000000-000-00-000 | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 | 000 |
| | | | | **$ 18,500.00** | **$ 0.00** | **$ 18,500.00** | **$ 0.00** | **$ 18,500.00** | |
| **PO #:** | **109506** | | | | | | | | |
| 1 | 22652 - CONNECT | 7/1/2024 | 001-2229-516-0000-000000-100-00-000 | 446.60 | 0.00 | 0.00 | 0.00 | 446.60 | 100 |
| 2 | 22652 - CONNECT | 7/1/2024 | 001-2229-516-0000-000000-300-00-000 | 448.05 | 0.00 | 0.00 | 0.00 | 448.05 | 300 |
| 3 | 22652 - | 7/1/2024 | 001-2229-516-0000-000000-500-00- | 446.60 | 0.00 | 0.00 | 0.00 | 446.60 | 500 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| | CONNECT | | 000 | | | | | | |
| | | | | **$ 1,341.25** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,341.25** | |
| **PO #:** | **109507** | | | | | | | | |
| 1 | 801504 - GENE PTACEK & SON FIRE | 7/19/2024 | 001-2700-423-0000-000000-100-00-000 | $ 550.00 | $ 0.00 | $ 301.20 | $ 0.00 | $ 301.20 | 100 |
| 2 | 801504 - GENE PTACEK & SON FIRE | 7/19/2024 | 001-2700-423-0000-000000-300-00-000 | 550.00 | 0.00 | 307.20 | 0.00 | 307.20 | 300 |
| 3 | 801504 - GENE PTACEK & SON FIRE | 7/19/2024 | 001-2700-423-0000-000000-500-00-000 | 550.00 | 0.00 | 550.00 | 0.00 | 550.00 | 500 |
| 4 | 801504 - GENE PTACEK & SON FIRE | 7/19/2024 | 001-2700-423-0000-000000-000-00-000 | 350.00 | 0.00 | 441.50 | 0.00 | 441.50 | 000 |
| | | | | **$ 2,000.00** | **$ 0.00** | **$ 1,599.90** | **$ 0.00** | **$ 1,599.90** | |
| **PO #:** | **109508** | | | | | | | | |
| 1 | 930358 - IMPERIAL DADE | 7/25/2024 | 001-2700-570-0000-000000-500-00-000 | 167.80 | 0.00 | 167.80 | 0.00 | 167.80 | 500 |
| 2 | 930358 - IMPERIAL DADE | 7/25/2024 | 001-2700-570-0000-000000-500-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| 3 | 930358 - IMPERIAL DADE | 7/25/2024 | 001-2700-570-0000-000000-500-00-000 | 104.35 | 0.00 | 0.00 | 0.00 | 104.35 | 500 |
| 4 | 930358 - IMPERIAL DADE | 7/25/2024 | 001-2700-570-0000-000000-500-00-000 | 114.11 | 0.00 | 0.00 | 0.00 | 114.11 | 500 |
| 5 | 930358 - IMPERIAL DADE | 7/25/2024 | 001-2700-570-0000-000000-500-00-000 | 31.68 | 0.00 | 0.00 | 0.00 | 31.68 | 500 |
| | | | | **$ 417.94** | **$ 0.00** | **$ 167.80** | **$ 0.00** | **$ 417.94** | |
| **PO #:** | **109509** | | | | | | | | |
| 1 | 800681 - SHERWIN WILLIAMS | 7/25/2024 | 001-2700-570-0000-000000-500-00-000 | 112.00 | 0.00 | 112.00 | 0.00 | 112.00 | 500 |
| | | | | **$ 112.00** | **$ 0.00** | **$ 112.00** | **$ 0.00** | **$ 112.00** | |
| **PO #:** | **109510** | | | | | | | | |
| 1 | 930207 - CHROMEBOOK PARTS.COM | 7/25/2024 | 001-2229-590-0000-000000-000-00-000 | 1,374.14 | 0.00 | 994.36 | 0.00 | 1,374.14 | 000 |
| | | | | **$ 1,374.14** | **$ 0.00** | **$ 994.36** | **$ 0.00** | **$ 1,374.14** | |
| **PO #:** | **109511** | | | | | | | | |
| 1 | 801504 - GENE PTACEK & SON FIRE | 7/25/2024 | 001-2840-590-0000-000000-000-00-000 | 370.00 | 0.00 | 0.00 | 0.00 | 370.00 | 000 |
| 2 | 801504 - GENE PTACEK & SON FIRE | 7/25/2024 | 001-2840-590-0000-000000-000-00-000 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 000 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| 3 | 801504 - GENE PTACEK & SON FIRE | 7/25/2024 | 001-2840-590-0000-000000-000-00-000 | $ 4.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 4.00 | 000 |
| 4 | 801504 - GENE PTACEK & SON FIRE | 7/25/2024 | 001-2840-590-0000-000000-000-00-000 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 000 |
| 5 | 801504 - GENE PTACEK & SON FIRE | 7/25/2024 | 001-2840-590-0000-000000-000-00-000 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 000 |
| | | | | **$ 519.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 519.00** | |
| **PO #:** | **109512** | | | | | | | | |
| 1 | 17672 - LORAIN COUNTY JR.FAIR BOARD | 7/1/2024 | 300-4330-590-9330-000000-500-00-000 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 500 |
| | | | | **$ 100.00** | **$ 0.00** | **$ 100.00** | **$ 0.00** | **$ 100.00** | |
| **PO #:** | **109513** | | | | | | | | |
| 1 | 4703 - TRUGREEN-CHEMLAWN | 7/25/2024 | 001-2700-423-0000-000000-500-00-000 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 500 |
| | | | | **$ 450.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 450.00** | |
| **PO #:** | **109514** | | | | | | | | |
| 1 | 801076 - LAKE ERIE ELECTRIC, INC. | 7/25/2024 | 001-2229-640-0000-000000-300-00-000 | 4,747.00 | 0.00 | 0.00 | 0.00 | 4,747.00 | 300 |
| | | | | **$ 4,747.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 4,747.00** | |
| **PO #:** | **109515** | | | | | | | | |
| 1 | 930199 - AMAZON | 7/1/2024 | 001-1120-510-0000-000000-300-00-000 | 294.10 | 0.00 | 0.00 | 0.00 | 294.10 | 300 |
| | | | | **$ 294.10** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 294.10** | |
| **PO #:** | **109516** | | | | | | | | |
| 1 | 930199 - AMAZON | 7/1/2024 | 001-1120-510-0000-000000-300-00-000 | 81.98 | 0.00 | 81.98 | 0.00 | 81.98 | 300 |
| | | | | **$ 81.98** | **$ 0.00** | **$ 81.98** | **$ 0.00** | **$ 81.98** | |
| **PO #:** | **109517** | | | | | | | | |
| 1 | 930199 - AMAZON | 7/1/2024 | 001-1120-510-0000-000000-300-00-000 | 622.48 | 0.00 | 0.00 | 0.00 | 622.48 | 300 |
| | | | | **$ 622.48** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 622.48** | |
| **PO #:** | **109518** | | | | | | | | |
| 1 | 930199 - AMAZON | 7/1/2024 | 001-1120-510-0000-000000-300-00-000 | 915.84 | 0.00 | 0.00 | 0.00 | 915.84 | 300 |
| | | | | **$ 915.84** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 915.84** | |
| **PO #:** | **109519** | | | | | | | | |
| 1 | 930199 - AMAZON | 7/1/2024 | 001-1120-510-0000-000000-300-00-000 | 951.98 | 0.00 | 0.00 | 0.00 | 951.98 | 300 |

# WELLINGTON EVSD

## Purchase Order Detail

| | Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **$ 951.98** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 951.98** | |
| **PO #:** | | **109520** | | | | | | | | |
| | 1 | 26916 - S & S | 7/1/2024 | 001-1130-510-0000-000000-500-00-000 | $ 15.96 | $ 0.00 | $ 0.00 | $ 0.00 | $ 15.96 | 500 |
| | 2 | 26916 - S & S | 7/1/2024 | 001-1130-510-0000-000000-500-00-000 | 25.84 | 0.00 | 0.00 | 0.00 | 25.84 | 500 |
| | 3 | 26916 - S & S | 7/1/2024 | 001-1130-510-0000-000000-500-00-000 | 129.99 | 0.00 | 0.00 | 0.00 | 129.99 | 500 |
| | 4 | 26916 - S & S | 7/1/2024 | 001-1130-510-0000-000000-500-00-000 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 500 |
| | | | | | **$ 191.79** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 191.79** | |
| **PO #:** | | **109521** | | | | | | | | |
| | 1 | 930292 - SECURLY, INC. | 7/1/2024 | 001-2229-516-0000-000000-300-00-000 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 300 |
| | | | | | **$ 1,500.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,500.00** | |
| **PO #:** | | **109522** | | | | | | | | |
| | 1 | 800683 - SIGHT READING FACTORY | 7/1/2024 | 001-4131-490-0000-000000-500-00-000 | 35.00 | 0.00 | 35.00 | 0.00 | 35.00 | 500 |
| | | | | | **$ 35.00** | **$ 0.00** | **$ 35.00** | **$ 0.00** | **$ 35.00** | |
| **PO #:** | | **109523** | | | | | | | | |
| | 1 | 30220 - SUBSCRIPTION SERVICES | 7/1/2024 | 001-2222-542-0000-000000-500-00-000 | 29.00 | 0.00 | 0.00 | 0.00 | 29.00 | 500 |
| | 2 | 30220 - SUBSCRIPTION SERVICES | 7/1/2024 | 001-2222-542-0000-000000-500-00-000 | 29.95 | 0.00 | 0.00 | 0.00 | 29.95 | 500 |
| | 3 | 30220 - SUBSCRIPTION SERVICES | 7/1/2024 | 001-2222-542-0000-000000-500-00-000 | 19.98 | 0.00 | 0.00 | 0.00 | 19.98 | 500 |
| | 4 | 30220 - SUBSCRIPTION SERVICES | 7/1/2024 | 001-2222-542-0000-000000-500-00-000 | 29.95 | 0.00 | 0.00 | 0.00 | 29.95 | 500 |
| | 5 | 30220 - SUBSCRIPTION SERVICES | 7/1/2024 | 001-2222-542-0000-000000-500-00-000 | 44.00 | 0.00 | 0.00 | 0.00 | 44.00 | 500 |
| | 6 | 30220 - SUBSCRIPTION SERVICES | 7/1/2024 | 001-2222-542-0000-000000-500-00-000 | 17.97 | 0.00 | 0.00 | 0.00 | 17.97 | 500 |
| | 7 | 30220 - SUBSCRIPTION SERVICES | 7/1/2024 | 001-2222-542-0000-000000-500-00-000 | 69.99 | 0.00 | 0.00 | 0.00 | 69.99 | 500 |
| | | | | | **$ 240.84** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 240.84** | |
| **PO #:** | | **109524** | | | | | | | | |
| | 1 | 930199 - AMAZON | 7/1/2024 | 001-1120-510-0000-000000-300-00-000 | 233.91 | 0.00 | 0.00 | 0.00 | 233.91 | 300 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| | | | | **$ 233.91** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 233.91** | |
| **PO #:** | **109525** | | | | | | | | |
| 1 | 930199 - AMAZON | 7/1/2024 | 001-1120-510-0000-000000-300-00-000 | $ 79.19 | $ 0.00 | $ 0.00 | $ 0.00 | $ 79.19 | 300 |
| | | | | **$ 79.19** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 79.19** | |
| **PO #:** | **109526** | | | | | | | | |
| 1 | 7188 - DANELL'S PIZZA | 7/1/2024 | 018-2429-590-9006-000000-300-00-000 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 300 |
| | | | | **$ 200.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 200.00** | |
| **PO #:** | **109527** | | | | | | | | |
| 1 | 6142 - COUNTRY SKATELAND | 7/1/2024 | 200-4670-890-9684-000000-300-00-000 | 560.00 | 0.00 | 0.00 | 0.00 | 560.00 | 300 |
| | | | | **$ 560.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 560.00** | |
| **PO #:** | **109528** | | | | | | | | |
| 1 | 801575 - ART-MARK INK PHOTOGRAPHY | 7/15/2024 | 300-4590-890-9500-000000-500-00-000 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 500 |
| | | | | **$ 2,800.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 2,800.00** | |
| **PO #:** | **109529** | | | | | | | | |
| 1 | 24744 - STAMP FULFILLMENT SERVICES | 7/15/2024 | 001-2411-519-0000-000000-000-00-000 | 873.70 | 0.00 | 873.70 | 0.00 | 873.70 | 000 |
| 2 | 24744 - STAMP FULFILLMENT SERVICES | 7/15/2024 | 001-2411-519-0000-000000-000-00-000 | 24.40 | 0.00 | 24.40 | 0.00 | 24.40 | 000 |
| | | | | **$ 898.10** | **$ 0.00** | **$ 898.10** | **$ 0.00** | **$ 898.10** | |
| **PO #:** | **109530** | | | | | | | | |
| 1 | 930412 - INTEGRITY SPORT SERVICES | 7/15/2024 | 300-4516-590-9500-000000-000-00-000 | 1,760.00 | 0.00 | 0.00 | 0.00 | 1,760.00 | 000 |
| | | | | **$ 1,760.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,760.00** | |
| **PO #:** | **109531** | | | | | | | | |
| 1 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 001-1110-242-0000-000000-100-00-000 | 68.00 | 0.00 | 68.00 | 0.00 | 68.00 | 100 |
| 2 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 001-1120-242-0000-000000-300-00-000 | 96.00 | 0.00 | 96.00 | 0.00 | 96.00 | 300 |
| 3 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 001-1130-242-0000-000000-500-00-000 | 52.00 | 0.00 | 52.00 | 0.00 | 52.00 | 500 |
| 4 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 001-1230-242-0000-000000-000-00-000 | 28.00 | 0.00 | 28.00 | 0.00 | 28.00 | 000 |

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## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 001-1240-242-0000-000000-000-00-000 | $ 20.00 | $ 0.00 | $ 20.00 | $ 0.00 | $ 20.00 | 000 |
| 6 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 001-1311-242-0000-000000-000-00-000 | 4.00 | 0.00 | 4.00 | 0.00 | 4.00 | 000 |
| 7 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 001-1315-242-0000-000000-000-00-000 | 4.00 | 0.00 | 4.00 | 0.00 | 4.00 | 000 |
| 8 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 001-2120-242-0000-000000-000-00-000 | 8.00 | 0.00 | 8.00 | 0.00 | 8.00 | 000 |
| 9 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 001-2140-242-0000-000000-000-00-000 | 7.59 | 0.00 | 7.59 | 0.00 | 7.59 | 000 |
| 10 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 001-2150-242-0000-000000-000-00-000 | 4.00 | 0.00 | 4.00 | 0.00 | 4.00 | 000 |
| 11 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 001-2190-252-0000-000000-000-00-000 | 7.00 | 0.00 | 7.00 | 0.00 | 7.00 | 000 |
| 12 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 001-2222-242-0000-000000-000-00-000 | 4.00 | 0.00 | 4.00 | 0.00 | 4.00 | 000 |
| 13 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 001-2222-252-0000-000000-000-00-000 | 8.00 | 0.00 | 8.00 | 0.00 | 8.00 | 000 |
| 14 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 001-2229-252-0000-000000-000-00-000 | 4.00 | 0.00 | 4.00 | 0.00 | 4.00 | 000 |
| 15 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 001-2290-252-0000-000000-000-00-000 | 68.00 | 0.00 | 68.00 | 0.00 | 68.00 | 000 |
| 16 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 001-2411-242-0000-000000-000-00-000 | 26.00 | 0.00 | 26.00 | 0.00 | 26.00 | 000 |
| 17 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 001-2411-252-0000-000000-000-00-000 | 4.00 | 0.00 | 4.00 | 0.00 | 4.00 | 000 |
| 18 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 001-2416-242-0000-000000-000-00-000 | 17.94 | 0.00 | 17.94 | 0.00 | 17.94 | 000 |
| 19 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 001-2421-242-0000-000000-000-00-000 | 27.90 | 0.00 | 27.90 | 0.00 | 27.90 | 000 |
| 20 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 001-2421-252-0000-000000-000-00-000 | 12.00 | 0.00 | 12.00 | 0.00 | 12.00 | 000 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| 21 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 001-2500-252-0000-000000-000-00-000 | $ 25.00 | $ 0.00 | $ 25.00 | $ 0.00 | $ 25.00 | 000 |
| 22 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 001-2720-252-0000-000000-000-00-000 | 48.00 | 0.00 | 48.00 | 0.00 | 48.00 | 000 |
| 23 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 001-2821-252-0000-000000-000-00-000 | 4.00 | 0.00 | 4.00 | 0.00 | 4.00 | 000 |
| 24 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 001-2822-252-0000-000000-000-00-000 | 28.00 | 0.00 | 28.00 | 0.00 | 28.00 | 000 |
| 25 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 001-2830-252-0000-000000-000-00-000 | 8.00 | 0.00 | 8.00 | 0.00 | 8.00 | 000 |
| 26 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 001-2931-252-0000-000000-000-00-000 | 4.00 | 0.00 | 4.00 | 0.00 | 4.00 | 000 |
| 27 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 001-4590-252-0000-000000-500-00-000 | 5.78 | 0.00 | 5.78 | 0.00 | 5.78 | 500 |
| 28 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 006-3110-252-0000-000000-000-00-000 | 5.68 | 0.00 | 5.68 | 0.00 | 5.68 | 000 |
| 29 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 006-3120-252-0000-000000-000-00-000 | 33.00 | 0.00 | 33.00 | 0.00 | 33.00 | 000 |
| 30 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 001-2173-252-0000-000000-100-00-000 | 4.00 | 0.00 | 4.00 | 0.00 | 4.00 | 100 |
| 31 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 001-2690-252-0000-000000-000-00-000 | 6.40 | 0.00 | 6.40 | 0.00 | 6.40 | 000 |
| 32 | 23608 - OHIO SCHOOL COUNCIL | 7/29/2024 | 001-1132-242-0000-000000-000-00-000 | 10.35 | 0.00 | 10.35 | 0.00 | 10.35 | 000 |
| | | | | **$ 652.64** | **$ 0.00** | **$ 652.64** | **$ 0.00** | **$ 652.64** | |
| **PO #:** | **109532** | | | | | | | | |
| 1 | 930052 - HOME DEPOT - ONLINE PYMT | 7/29/2024 | 001-2700-640-0000-000000-000-00-000 | 538.00 | 0.00 | 0.00 | 0.00 | 538.00 | 000 |
| 2 | 930052 - HOME DEPOT - ONLINE PYMT | 7/29/2024 | 001-2700-640-0000-000000-000-00-000 | 20.98 | 0.00 | 0.00 | 0.00 | 20.98 | 000 |
| 3 | 930052 - HOME DEPOT - ONLINE PYMT | 7/29/2024 | 001-2700-640-0000-000000-000-00-000 | 64.00 | 0.00 | 0.00 | 0.00 | 64.00 | 000 |
| | | | | **$ 622.98** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 622.98** | |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| **PO #:** | **109533** | | | | | | | | |
| 1 | 800845 - HUNTINGTON NATIONAL BANK | 7/1/2024 | 001-1311-430-0000-000000-500-00-000 | $ 4,626.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 4,626.00 | 500 |
| 2 | 800845 - HUNTINGTON NATIONAL BANK | 7/1/2024 | 001-1311-430-0000-000000-500-00-000 | 2,056.00 | 0.00 | 0.00 | 0.00 | 2,056.00 | 500 |
| | | | | **$ 6,682.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 6,682.00** | |
| **PO #:** | **109534** | | | | | | | | |
| 1 | 800845 - HUNTINGTON NATIONAL BANK | 7/1/2024 | 001-1190-519-0000-000000-000-00-000 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 000 |
| | | | | **$ 100.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 100.00** | |
| **PO #:** | **109535** | | | | | | | | |
| 1 | 15757 - JONES SCHOOL SUPPLY CO | 7/1/2024 | 001-4131-590-0000-000000-500-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 500 |
| | | | | **$ 250.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 250.00** | |
| **PO #:** | **109536** | | | | | | | | |
| 1 | 800922 - JONESY'S CLASSIC CLEANERS | 7/1/2024 | 001-4131-490-0000-000000-500-00-000 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 500 |
| | | | | **$ 550.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 550.00** | |
| **PO #:** | **109537** | | | | | | | | |
| 1 | 18641 - MACIE PUBLISHING CO. | 7/1/2024 | 001-1120-510-0000-000000-300-00-000 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 300 |
| | | | | **$ 800.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 800.00** | |
| **PO #:** | **109538** | | | | | | | | |
| 1 | 801389 - OSWALD, DERICK | 7/1/2024 | 200-4610-891-9610-000000-500-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 500 |
| | | | | **$ 250.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 250.00** | |
| **PO #:** | **109539** | | | | | | | | |
| 1 | 31332 - SC STRATEGIC SOLUTIONS, LLC | 7/1/2024 | 001-2490-419-0000-000000-000-00-000 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 000 |
| | | | | **$ 14,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 14,000.00** | |
| **PO #:** | **109540** | | | | | | | | |
| 1 | 800928 - SOUHRADA, SUSAN | 7/1/2024 | 200-4670-891-9709-000000-000-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 000 |
| 2 | 800928 - SOUHRADA, SUSAN | 7/1/2024 | 200-4670-891-9709-000000-000-00-000 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 000 |

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## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| | | | | **$ 700.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 700.00** | |
| **PO #:** | **109541** | | | | | | | | |
| 1 | 930149 - CHANGE FUND/KATIE WOODS | 7/1/2024 | 200-4670-891-9715-000000-000-00-000 | $ 75.00 | $ 0.00 | $ 75.00 | $ 0.00 | $ 75.00 | 000 |
| | | | | **$ 75.00** | **$ 0.00** | **$ 75.00** | **$ 0.00** | **$ 75.00** | |
| **PO #:** | **109542** | | | | | | | | |
| 1 | 800979 - CHANGE FUND - SUSAN SOUHRADA | 7/1/2024 | 200-4670-891-9709-000000-000-00-000 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 000 |
| | | | | **$ 100.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 100.00** | |
| **PO #:** | **109543** | | | | | | | | |
| 1 | 900045 - FLEXIBLE SPENDING ACCOUNT | 7/30/2024 | 001-2944-856-9018-000000-000-00-000 | 3,971.31 | 0.00 | 0.00 | 3,971.31 | 0.00 | 000 |
| | | | | **$ 3,971.31** | **$ 0.00** | **$ 0.00** | **$ 3,971.31** | **$ 0.00** | |
| **PO #:** | **109544** | | | | | | | | |
| 1 | 7397 - EDMENTUM, INC. | 7/30/2024 | 001-2490-419-0000-000000-000-00-000 | 14,523.75 | 0.00 | 0.00 | 0.00 | 14,523.75 | 000 |
| 2 | 7397 - EDMENTUM, INC. | 7/30/2024 | 001-2490-419-0000-000000-000-00-000 | 3,286.45 | 0.00 | 0.00 | 0.00 | 3,286.45 | 000 |
| | | | | **$ 17,810.20** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 17,810.20** | |
| **PO #:** | **109545** | | | | | | | | |
| 1 | 801337 - TOM'S COUNTRY PLACE | 7/1/2024 | 200-4670-891-9709-000000-000-00-000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 000 |
| | | | | **$ 1,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,000.00** | |
| **PO #:** | **109546** | | | | | | | | |
| 1 | 14863 - HYLANT ADMINISTRATIVE SERVICES | 7/1/2024 | 001-2310-890-0000-000000-000-00-000 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 000 |
| | | | | **$ 100.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 100.00** | |
| **PO #:** | **109547** | | | | | | | | |
| 1 | 916662 - LERC - MEDICAL INSURANCE | 7/25/2024 | 001-1110-241-0000-000000-100-00-000 | 28,787.50 | 0.00 | 0.00 | 28,787.50 | 0.00 | 100 |
| 2 | 916662 - LERC - MEDICAL INSURANCE | 7/25/2024 | 001-1120-241-0000-000000-300-00-000 | 31,666.26 | 0.00 | 0.00 | 31,666.26 | 0.00 | 300 |
| 3 | 916662 - LERC - MEDICAL | 7/25/2024 | 001-1130-241-0000-000000-500-00-000 | 24,210.13 | 0.00 | 0.00 | 24,210.13 | 0.00 | 500 |

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## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| | INSURANCE | | | | | | | | |
| 4 | 916662 - LERC - MEDICAL INSURANCE | 7/25/2024 | 001-1230-241-0000-000000-000-00-000 | $ 11,515.00 | $ 0.00 | $ 0.00 | $ 11,515.00 | $ 0.00 | 000 |
| 5 | 916662 - LERC - MEDICAL INSURANCE | 7/25/2024 | 001-1240-241-0000-000000-000-00-000 | 7,196.88 | 0.00 | 0.00 | 7,196.88 | 0.00 | 000 |
| 6 | 916662 - LERC - MEDICAL INSURANCE | 7/25/2024 | 001-1311-241-0000-000000-000-00-000 | 2,398.96 | 0.00 | 0.00 | 2,398.96 | 0.00 | 000 |
| 7 | 916662 - LERC - MEDICAL INSURANCE | 7/25/2024 | 001-1315-241-0000-000000-000-00-000 | 959.58 | 0.00 | 0.00 | 959.58 | 0.00 | 000 |
| 8 | 916662 - LERC - MEDICAL INSURANCE | 7/25/2024 | 001-2140-241-0000-000000-000-00-000 | 2,398.96 | 0.00 | 0.00 | 2,398.96 | 0.00 | 000 |
| 9 | 916662 - LERC - MEDICAL INSURANCE | 7/25/2024 | 001-2150-241-0000-000000-000-00-000 | 959.58 | 0.00 | 0.00 | 959.58 | 0.00 | 000 |
| 10 | 916662 - LERC - MEDICAL INSURANCE | 7/25/2024 | 001-2190-251-0000-000000-000-00-000 | 2,398.96 | 0.00 | 0.00 | 2,398.96 | 0.00 | 000 |
| 11 | 916662 - LERC - MEDICAL INSURANCE | 7/25/2024 | 001-2222-241-0000-000000-000-00-000 | 959.58 | 0.00 | 0.00 | 959.58 | 0.00 | 000 |
| 12 | 916662 - LERC - MEDICAL INSURANCE | 7/25/2024 | 001-2222-251-0000-000000-000-00-000 | 959.58 | 0.00 | 0.00 | 959.58 | 0.00 | 000 |
| 13 | 916662 - LERC - MEDICAL INSURANCE | 7/25/2024 | 001-2229-251-0000-000000-000-00-000 | 2,398.96 | 0.00 | 0.00 | 2,398.96 | 0.00 | 000 |
| 14 | 916662 - LERC - MEDICAL INSURANCE | 7/25/2024 | 001-2290-251-0000-000000-000-00-000 | 21,899.36 | 0.00 | 0.00 | 21,899.36 | 0.00 | 000 |
| 15 | 916662 - LERC - MEDICAL INSURANCE | 7/25/2024 | 001-2411-241-0000-000000-000-00-000 | 959.58 | 0.00 | 0.00 | 959.58 | 0.00 | 000 |
| 16 | 916662 - LERC - MEDICAL INSURANCE | 7/25/2024 | 001-2411-251-0000-000000-000-00-000 | 959.58 | 0.00 | 0.00 | 959.58 | 0.00 | 000 |
| 17 | 916662 - LERC - MEDICAL INSURANCE | 7/25/2024 | 001-2416-241-0000-000000-000-00-000 | 959.58 | 0.00 | 0.00 | 959.58 | 0.00 | 000 |
| 18 | 916662 - LERC - MEDICAL INSURANCE | 7/25/2024 | 001-2421-241-0000-000000-000-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000 |
| 19 | 916662 - LERC - MEDICAL | 7/25/2024 | 001-2421-251-0000-000000-000-00-000 | 959.58 | 0.00 | 0.00 | 959.58 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| | INSURANCE | | | | | | | | |
| 20 | 916662 - LERC - MEDICAL INSURANCE | 7/25/2024 | 001-2500-251-0000-000000-000-00-000 | $ 2,878.74 | $ 0.00 | $ 0.00 | $ 2,878.74 | $ 0.00 | 000 |
| 21 | 916662 - LERC - MEDICAL INSURANCE | 7/25/2024 | 001-2720-251-0000-000000-000-00-000 | 9,595.82 | 0.00 | 0.00 | 9,595.82 | 0.00 | 000 |
| 22 | 916662 - LERC - MEDICAL INSURANCE | 7/25/2024 | 001-2821-251-0000-000000-000-00-000 | 959.58 | 0.00 | 0.00 | 959.58 | 0.00 | 000 |
| 23 | 916662 - LERC - MEDICAL INSURANCE | 7/25/2024 | 001-2822-251-0000-000000-000-00-000 | 11,515.00 | 0.00 | 0.00 | 11,515.00 | 0.00 | 000 |
| 24 | 916662 - LERC - MEDICAL INSURANCE | 7/25/2024 | 001-4590-251-0000-000000-500-00-000 | 959.58 | 0.00 | 0.00 | 959.58 | 0.00 | 500 |
| 25 | 916662 - LERC - MEDICAL INSURANCE | 7/25/2024 | 006-3110-251-0000-000000-000-00-000 | 959.58 | 0.00 | 0.00 | 959.58 | 0.00 | 000 |
| 26 | 916662 - LERC - MEDICAL INSURANCE | 7/25/2024 | 006-3120-251-0000-000000-000-00-000 | 8,156.46 | 0.00 | 0.00 | 8,156.46 | 0.00 | 000 |
| 27 | 916662 - LERC - MEDICAL INSURANCE | 7/25/2024 | 001-2120-241-0000-000000-000-00-000 | 3,358.54 | 0.00 | 0.00 | 3,358.54 | 0.00 | 000 |
| 28 | 916662 - LERC - MEDICAL INSURANCE | 7/25/2024 | 001-2173-251-0000-000000-100-00-000 | 2,398.96 | 0.00 | 0.00 | 2,398.96 | 0.00 | 100 |
| 29 | 916662 - LERC - MEDICAL INSURANCE | 7/25/2024 | 001-1132-241-0000-000000-000-00-000 | 2,398.96 | 0.00 | 0.00 | 2,398.96 | 0.00 | 000 |
| | | | | **$ 185,728.83** | **$ 0.00** | **$ 0.00** | **$ 185,728.83** | **$ 0.00** | |
| **PO #:** | **109548** | | | | | | | | |
| 1 | 916669 - LERC - DENTAL INSURANCE | 7/25/2024 | 001-1110-243-0000-000000-100-00-000 | 940.90 | 0.00 | 0.00 | 940.90 | 0.00 | 100 |
| 2 | 916669 - LERC - DENTAL INSURANCE | 7/25/2024 | 001-1120-243-0000-000000-300-00-000 | 1,073.55 | 0.00 | 0.00 | 1,073.55 | 0.00 | 300 |
| 3 | 916669 - LERC - DENTAL INSURANCE | 7/25/2024 | 001-1130-243-0000-000000-500-00-000 | 715.70 | 0.00 | 0.00 | 715.70 | 0.00 | 500 |
| 4 | 916669 - LERC - DENTAL INSURANCE | 7/25/2024 | 001-1230-243-0000-000000-000-00-000 | 388.70 | 0.00 | 0.00 | 388.70 | 0.00 | 000 |
| 5 | 916669 - LERC - DENTAL INSURANCE | 7/25/2024 | 001-1240-243-0000-000000-000-00-000 | 245.25 | 0.00 | 0.00 | 245.25 | 0.00 | 000 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| 6 | 916669 - LERC - DENTAL INSURANCE | 7/25/2024 | 001-1311-243-0000-000000-000-00-000 | $ 81.75 | $ 0.00 | $ 0.00 | $ 81.75 | $ 0.00 | 000 |
| 7 | 916669 - LERC - DENTAL INSURANCE | 7/25/2024 | 001-1315-243-0000-000000-000-00-000 | 30.85 | 0.00 | 0.00 | 30.85 | 0.00 | 000 |
| 8 | 916669 - LERC - DENTAL INSURANCE | 7/25/2024 | 001-2140-243-0000-000000-000-00-000 | 81.75 | 0.00 | 0.00 | 81.75 | 0.00 | 000 |
| 9 | 916669 - LERC - DENTAL INSURANCE | 7/25/2024 | 001-2150-243-0000-000000-000-00-000 | 30.85 | 0.00 | 0.00 | 30.85 | 0.00 | 000 |
| 10 | 916669 - LERC - DENTAL INSURANCE | 7/25/2024 | 001-2190-253-0000-000000-000-00-000 | 81.75 | 0.00 | 0.00 | 81.75 | 0.00 | 000 |
| 11 | 916669 - LERC - DENTAL INSURANCE | 7/25/2024 | 001-2222-243-0000-000000-000-00-000 | 30.85 | 0.00 | 0.00 | 30.85 | 0.00 | 000 |
| 12 | 916669 - LERC - DENTAL INSURANCE | 7/25/2024 | 001-2222-253-0000-000000-000-00-000 | 30.85 | 0.00 | 0.00 | 30.85 | 0.00 | 000 |
| 13 | 916669 - LERC - DENTAL INSURANCE | 7/25/2024 | 001-2229-253-0000-000000-000-00-000 | 81.75 | 0.00 | 0.00 | 81.75 | 0.00 | 000 |
| 14 | 916669 - LERC - DENTAL INSURANCE | 7/25/2024 | 001-2290-253-0000-000000-000-00-000 | 879.20 | 0.00 | 0.00 | 879.20 | 0.00 | 000 |
| 15 | 916669 - LERC - DENTAL INSURANCE | 7/25/2024 | 001-2411-243-0000-000000-000-00-000 | 30.85 | 0.00 | 0.00 | 30.85 | 0.00 | 000 |
| 16 | 916669 - LERC - DENTAL INSURANCE | 7/25/2024 | 001-2411-253-0000-000000-000-00-000 | 30.85 | 0.00 | 0.00 | 30.85 | 0.00 | 000 |
| 17 | 916669 - LERC - DENTAL INSURANCE | 7/25/2024 | 001-2416-243-0000-000000-000-00-000 | 30.85 | 0.00 | 0.00 | 30.85 | 0.00 | 000 |
| 18 | 916669 - LERC - DENTAL INSURANCE | 7/25/2024 | 001-2421-243-0000-000000-000-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000 |
| 19 | 916669 - LERC - DENTAL INSURANCE | 7/25/2024 | 001-2421-253-0000-000000-000-00-000 | 30.85 | 0.00 | 0.00 | 30.85 | 0.00 | 000 |
| 20 | 916669 - LERC - DENTAL INSURANCE | 7/25/2024 | 001-2500-253-0000-000000-000-00-000 | 194.35 | 0.00 | 0.00 | 194.35 | 0.00 | 000 |
| 21 | 916669 - LERC - DENTAL INSURANCE | 7/25/2024 | 001-2720-253-0000-000000-000-00-000 | 317.75 | 0.00 | 0.00 | 317.75 | 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 | 916669 - LERC - DENTAL INSURANCE | 7/25/2024 | 001-2821-253-0000-000000-000-00-000 | $ 30.85 | $ 0.00 | $ 0.00 | $ 30.85 | $ 0.00 | 000 |
| 23 | 916669 - LERC - DENTAL INSURANCE | 7/25/2024 | 001-2822-253-0000-000000-000-00-000 | 439.60 | 0.00 | 0.00 | 439.60 | 0.00 | 000 |
| 24 | 916669 - LERC - DENTAL INSURANCE | 7/25/2024 | 001-4590-253-0000-000000-500-00-000 | 30.85 | 0.00 | 0.00 | 30.85 | 0.00 | 500 |
| 25 | 916669 - LERC - DENTAL INSURANCE | 7/25/2024 | 006-3110-253-0000-000000-000-00-000 | 30.85 | 0.00 | 0.00 | 30.85 | 0.00 | 000 |
| 26 | 916669 - LERC - DENTAL INSURANCE | 7/25/2024 | 006-3120-253-0000-000000-000-00-000 | 327.00 | 0.00 | 0.00 | 327.00 | 0.00 | 000 |
| 27 | 916669 - LERC - DENTAL INSURANCE | 7/25/2024 | 001-2120-243-0000-000000-000-00-000 | 112.60 | 0.00 | 0.00 | 112.60 | 0.00 | 000 |
| 28 | 916669 - LERC - DENTAL INSURANCE | 7/25/2024 | 001-2173-253-0000-000000-100-00-000 | 81.75 | 0.00 | 0.00 | 81.75 | 0.00 | 100 |
| 29 | 916669 - LERC - DENTAL INSURANCE | 7/25/2024 | 001-1132-243-0000-000000-000-00-000 | 81.75 | 0.00 | 0.00 | 81.75 | 0.00 | 000 |
| | | | | **$ 6,464.45** | **$ 0.00** | **$ 0.00** | **$ 6,464.45** | **$ 0.00** | |
| **PO #:** | **109549** | | | | | | | | |
| 1 | 916655 - LERC - OPTICAL INSURANCE | 7/25/2024 | 001-1110-244-0000-000000-100-00-000 | 91.31 | 0.00 | 0.00 | 91.31 | 0.00 | 100 |
| 2 | 916655 - LERC - OPTICAL INSURANCE | 7/25/2024 | 001-1120-244-0000-000000-300-00-000 | 113.56 | 0.00 | 0.00 | 113.56 | 0.00 | 300 |
| 3 | 916655 - LERC - OPTICAL INSURANCE | 7/25/2024 | 001-1130-244-0000-000000-500-00-000 | 82.10 | 0.00 | 0.00 | 82.10 | 0.00 | 500 |
| 4 | 916655 - LERC - OPTICAL INSURANCE | 7/25/2024 | 001-1230-244-0000-000000-000-00-000 | 19.95 | 0.00 | 0.00 | 19.95 | 0.00 | 000 |
| 5 | 916655 - LERC - OPTICAL INSURANCE | 7/25/2024 | 001-1240-244-0000-000000-000-00-000 | 25.32 | 0.00 | 0.00 | 25.32 | 0.00 | 000 |
| 6 | 916655 - LERC - OPTICAL INSURANCE | 7/25/2024 | 001-1311-244-0000-000000-000-00-000 | 8.44 | 0.00 | 0.00 | 8.44 | 0.00 | 000 |
| 7 | 916655 - LERC - OPTICAL INSURANCE | 7/25/2024 | 001-1315-244-0000-000000-000-00-000 | 3.07 | 0.00 | 0.00 | 3.07 | 0.00 | 000 |
| 8 | 916655 - LERC - | 7/25/2024 | 001-2140-244-0000-000000-000-00- | 8.44 | 0.00 | 0.00 | 8.44 | 0.00 | 000 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| | OPTICAL INSURANCE | | 000 | | | | | | |
| 9 | 916655 - LERC - OPTICAL INSURANCE | 7/25/2024 | 001-2150-244-0000-000000-000-00-000 | $ 3.07 | $ 0.00 | $ 0.00 | $ 3.07 | $ 0.00 | 000 |
| 10 | 916655 - LERC - OPTICAL INSURANCE | 7/25/2024 | 001-2190-254-0000-000000-000-00-000 | 16.88 | 0.00 | 0.00 | 16.88 | 0.00 | 000 |
| 11 | 916655 - LERC - OPTICAL INSURANCE | 7/25/2024 | 001-2222-244-0000-000000-000-00-000 | 3.07 | 0.00 | 0.00 | 3.07 | 0.00 | 000 |
| 12 | 916655 - LERC - OPTICAL INSURANCE | 7/25/2024 | 001-2222-254-0000-000000-000-00-000 | 3.07 | 0.00 | 0.00 | 3.07 | 0.00 | 000 |
| 13 | 916655 - LERC - OPTICAL INSURANCE | 7/25/2024 | 001-2229-254-0000-000000-000-00-000 | 8.44 | 0.00 | 0.00 | 8.44 | 0.00 | 000 |
| 14 | 916655 - LERC - OPTICAL INSURANCE | 7/25/2024 | 001-2290-254-0000-000000-000-00-000 | 73.66 | 0.00 | 0.00 | 73.66 | 0.00 | 000 |
| 15 | 916655 - LERC - OPTICAL INSURANCE | 7/25/2024 | 001-2411-244-0000-000000-000-00-000 | 3.07 | 0.00 | 0.00 | 3.07 | 0.00 | 000 |
| 16 | 916655 - LERC - OPTICAL INSURANCE | 7/25/2024 | 001-2411-254-0000-000000-000-00-000 | 3.07 | 0.00 | 0.00 | 3.07 | 0.00 | 000 |
| 17 | 916655 - LERC - OPTICAL INSURANCE | 7/25/2024 | 001-2416-244-0000-000000-000-00-000 | 3.07 | 0.00 | 0.00 | 3.07 | 0.00 | 000 |
| 18 | 916655 - LERC - OPTICAL INSURANCE | 7/25/2024 | 001-2421-244-0000-000000-000-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000 |
| 19 | 916655 - LERC - OPTICAL INSURANCE | 7/25/2024 | 001-2421-254-0000-000000-000-00-000 | 3.07 | 0.00 | 0.00 | 3.07 | 0.00 | 000 |
| 20 | 916655 - LERC - OPTICAL INSURANCE | 7/25/2024 | 001-2500-254-0000-000000-000-00-000 | 19.95 | 0.00 | 0.00 | 19.95 | 0.00 | 000 |
| 21 | 916655 - LERC - OPTICAL INSURANCE | 7/25/2024 | 001-2720-254-0000-000000-000-00-000 | 32.23 | 0.00 | 0.00 | 32.23 | 0.00 | 000 |
| 22 | 916655 - LERC - OPTICAL INSURANCE | 7/25/2024 | 001-2821-254-0000-000000-000-00-000 | 3.07 | 0.00 | 0.00 | 3.07 | 0.00 | 000 |
| 23 | 916655 - LERC - OPTICAL INSURANCE | 7/25/2024 | 001-2822-254-0000-000000-000-00-000 | 45.27 | 0.00 | 0.00 | 45.27 | 0.00 | 000 |
| 24 | 916655 - LERC - | 7/25/2024 | 001-4590-254-0000-000000-500-00- | 3.07 | 0.00 | 0.00 | 3.07 | 0.00 | 500 |

# WELLINGTON EVSD

## Purchase Order Detail

| | Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|---|
| | | OPTICAL INSURANCE | | 000 | | | | | | |
| | 25 | 916655 - LERC - OPTICAL INSURANCE | 7/25/2024 | 006-3110-254-0000-000000-000-00-000 | $ 3.07 | $ 0.00 | $ 0.00 | $ 3.07 | $ 0.00 | 000 |
| | 26 | 916655 - LERC - OPTICAL INSURANCE | 7/25/2024 | 006-3120-254-0000-000000-000-00-000 | 33.76 | 0.00 | 0.00 | 33.76 | 0.00 | 000 |
| | 27 | 916655 - LERC - OPTICAL INSURANCE | 7/25/2024 | 001-2120-244-0000-000000-000-00-000 | 11.51 | 0.00 | 0.00 | 11.51 | 0.00 | 000 |
| | 28 | 916655 - LERC - OPTICAL INSURANCE | 7/25/2024 | 001-2173-254-0000-000000-100-00-000 | 8.44 | 0.00 | 0.00 | 8.44 | 0.00 | 100 |
| | 29 | 916655 - LERC - OPTICAL INSURANCE | 7/25/2024 | 001-1132-244-0000-000000-000-00-000 | 8.44 | 0.00 | 0.00 | 8.44 | 0.00 | 000 |
| | | | | | **$ 641.47** | **$ 0.00** | **$ 0.00** | **$ 641.47** | **$ 0.00** | |
| **PO #:** | | **109550** | | | | | | | | |
| | 1 | 900086 - OHIO DEPARTMENT OF TAXATION | 7/31/2024 | 001-2500-849-0000-000000-000-00-000 | 42,869.80 | 0.00 | 0.00 | 42,869.80 | 0.00 | 000 |
| | 2 | 900086 - OHIO DEPARTMENT OF TAXATION | 7/31/2024 | 001-2500-849-0000-000000-000-00-000 | 1,000.79 | 0.00 | 0.00 | 1,000.79 | 0.00 | 000 |
| | 3 | 900086 - OHIO DEPARTMENT OF TAXATION | 7/31/2024 | 001-2500-849-0000-000000-000-00-000 | 15,637.59 | 0.00 | 0.00 | 15,637.59 | 0.00 | 000 |
| | | | | | **$ 59,508.18** | **$ 0.00** | **$ 0.00** | **$ 59,508.18** | **$ 0.00** | |
| **PO #:** | | **109551** | | | | | | | | |
| | 1 | 900004 - LORAIN COUNTY BOARD | 7/15/2024 | 001-2290-844-0000-000000-000-00-000 | 490.20 | 0.00 | 0.00 | 490.20 | 0.00 | 000 |
| | | | | | **$ 490.20** | **$ 0.00** | **$ 0.00** | **$ 490.20** | **$ 0.00** | |
| **PO #:** | | **109552** | | | | | | | | |
| | 1 | 900080 - AUDITOR - STATE | 7/15/2024 | 001-1190-471-0000-000000-000-00-000 | 3,036.68 | 0.00 | 0.00 | 3,036.68 | 0.00 | 000 |
| | 2 | 900080 - AUDITOR - STATE | 7/15/2024 | 001-1190-471-0000-000000-000-00-000 | 0.37 | 0.00 | 0.00 | 0.37 | 0.00 | 000 |
| | | | | | **$ 3,037.05** | **$ 0.00** | **$ 0.00** | **$ 3,037.05** | **$ 0.00** | |
| **PO #:** | | **109553** | | | | | | | | |
| | 1 | 3400 - VILLAGE MARKET | 7/11/2024 | 001-2421-569-0000-000000-100-00-000 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100 |
| | | | | | **$ 200.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 200.00** | |
| **PO #:** | | **109560** | | | | | | | | |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 930313 - FINALSITE | 7/31/2024 | 001-2229-516-0000-000000-100-00-000 | $ 2,202.66 | $ 0.00 | $ 2,202.66 | $ 0.00 | $ 2,202.66 | 100 |
| 2 | 930313 - FINALSITE | 7/31/2024 | 001-2229-516-0000-000000-300-00-000 | 2,202.67 | 0.00 | 2,202.67 | 0.00 | 2,202.67 | 300 |
| 3 | 930313 - FINALSITE | 7/31/2024 | 001-2229-516-0000-000000-500-00-000 | 2,202.67 | 0.00 | 2,202.67 | 0.00 | 2,202.67 | 500 |
| | | | | **$ 6,608.00** | **$ 0.00** | **$ 6,608.00** | **$ 0.00** | **$ 6,608.00** | |
| **PO #:** | **109561** | | | | | | | | |
| 1 | | 7/1/2024 | 001-1120-510-0000-000000-300-00-000 | 421.39 | 0.00 | 0.00 | 0.00 | 421.39 | 300 |
| | | | | **$ 421.39** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 421.39** | |
| **PO #:** | **109562** | | | | | | | | |
| 1 | 800845 - HUNTINGTON NATIONAL BANK | 7/1/2024 | 001-1120-510-0000-000000-300-00-000 | 4.50 | 0.00 | 0.00 | 0.00 | 4.50 | 300 |
| 2 | 800845 - HUNTINGTON NATIONAL BANK | 7/1/2024 | 001-1120-510-0000-000000-300-00-000 | 2.70 | 0.00 | 0.00 | 0.00 | 2.70 | 300 |
| | | | | **$ 7.20** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 7.20** | |
| **PO #:** | **109563** | | | | | | | | |
| 1 | | 7/1/2024 | 001-2421-512-0000-000000-300-00-000 | 96.60 | 0.00 | 0.00 | 0.00 | 96.60 | 300 |
| 2 | | 7/1/2024 | 001-2421-512-0000-000000-300-00-000 | 24.80 | 0.00 | 0.00 | 0.00 | 24.80 | 300 |
| 3 | | 7/1/2024 | 001-2421-512-0000-000000-300-00-000 | 38.94 | 0.00 | 0.00 | 0.00 | 38.94 | 300 |
| 4 | | 7/1/2024 | 001-2421-512-0000-000000-300-00-000 | 23.91 | 0.00 | 0.00 | 0.00 | 23.91 | 300 |
| | | | | **$ 184.25** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 184.25** | |
| **PO #:** | **109564** | | | | | | | | |
| 1 | 44874 - STAPLES BUSINESS ADVANTAGE | 7/1/2024 | 001-1110-510-0000-000000-100-00-000 | 65.67 | 0.00 | 0.00 | 0.00 | 65.67 | 100 |
| 2 | 44874 - STAPLES BUSINESS ADVANTAGE | 7/1/2024 | 001-1110-510-0000-000000-100-00-000 | 53.80 | 0.00 | 0.00 | 0.00 | 53.80 | 100 |
| 3 | 44874 - STAPLES BUSINESS ADVANTAGE | 7/1/2024 | 001-2421-512-0000-000000-100-00-000 | 239.99 | 0.00 | 0.00 | 0.00 | 239.99 | 100 |
| | | | | **$ 359.46** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 359.46** | |
| **PO #:** | **109565** | | | | | | | | |
| 1 | 44874 - STAPLES BUSINESS ADVANTAGE | 7/1/2024 | 001-1130-510-0000-000000-500-00-000 | 14.25 | 0.00 | 0.00 | 0.00 | 14.25 | 500 |
| 2 | 44874 - STAPLES | 7/1/2024 | 001-1130-510-0000-000000-500-00- | 57.49 | 0.00 | 0.00 | 0.00 | 57.49 | 500 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| | BUSINESS ADVANTAGE | | 000 | | | | | | |
| 3 | 44874 - STAPLES BUSINESS ADVANTAGE | 7/1/2024 | 001-1130-510-0000-000000-500-00-000 | $ 116.14 | $ 0.00 | $ 0.00 | $ 0.00 | $ 116.14 | 500 |
| 4 | 44874 - STAPLES BUSINESS ADVANTAGE | 7/1/2024 | 001-1130-510-0000-000000-500-00-000 | 11.26 | 0.00 | 0.00 | 0.00 | 11.26 | 500 |
| 5 | 44874 - STAPLES BUSINESS ADVANTAGE | 7/1/2024 | 001-1130-510-0000-000000-500-00-000 | 82.02 | 0.00 | 0.00 | 0.00 | 82.02 | 500 |
| 6 | 44874 - STAPLES BUSINESS ADVANTAGE | 7/1/2024 | 001-1130-510-0000-000000-500-00-000 | 10.10 | 0.00 | 0.00 | 0.00 | 10.10 | 500 |
| 7 | 44874 - STAPLES BUSINESS ADVANTAGE | 7/1/2024 | 001-1130-510-0000-000000-500-00-000 | 10.10 | 0.00 | 0.00 | 0.00 | 10.10 | 500 |
| | | | | **$ 301.36** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 301.36** | |
| **PO #:** | **109566** | | | | | | | | |
| 1 | 801189 - RIPCHO STUDIO, INC. | 7/1/2024 | 001-1190-419-0000-000000-000-00-000 | 6,475.00 | 0.00 | 0.00 | 0.00 | 6,475.00 | 000 |
| | | | | **$ 6,475.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 6,475.00** | |
| **PO #:** | **109567** | | | | | | | | |
| 1 | 44874 - STAPLES BUSINESS ADVANTAGE | 7/1/2024 | 001-4131-590-0000-000000-500-00-000 | 27.03 | 0.00 | 0.00 | 0.00 | 27.03 | 500 |
| | | | | **$ 27.03** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 27.03** | |
| **PO #:** | **109568** | | | | | | | | |
| 1 | 44874 - STAPLES BUSINESS ADVANTAGE | 7/1/2024 | 001-1120-510-0000-000000-300-00-000 | 43.01 | 0.00 | 0.00 | 0.00 | 43.01 | 300 |
| | | | | **$ 43.01** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 43.01** | |
| **PO #:** | **109569** | | | | | | | | |
| 1 | 44874 - STAPLES BUSINESS ADVANTAGE | 7/1/2024 | 516-1290-590-9024-000000-000-00-000 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 000 |
| | | | | **$ 1,600.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 1,600.00** | |
| **PO #:** | **109570** | | | | | | | | |
| 1 | 24401 - PEARSON ASSESSMENTS | 7/1/2024 | 001-1190-519-0000-000000-000-00-000 | 3,640.30 | 0.00 | 0.00 | 0.00 | 3,640.30 | 000 |
| 2 | 24401 - PEARSON ASSESSMENTS | 7/1/2024 | 001-1190-519-0000-000000-000-00-000 | 119.61 | 0.00 | 0.00 | 0.00 | 119.61 | 000 |
| | | | | **$ 3,759.91** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 3,759.91** | |
| **PO #:** | **109571** | | | | | | | | |

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## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 21900 - NASCO | 7/1/2024 | 001-1130-510-0000-000000-500-00-000 | $ 5,821.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 5,821.00 | 500 |
| | | | | **$ 5,821.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 5,821.00** | |
| **PO #:** | **7937647** | | | | | | | | |
| 1 | 900021 - STRS - MONTHLY BENEFITS | 7/25/2024 | 001-1132-212-0000-000000-000-00-000 | 1,343.70 | 0.00 | 0.00 | 1,343.70 | 0.00 | 000 |
| 2 | 900021 - STRS - MONTHLY BENEFITS | 7/25/2024 | 001-2411-212-0000-000000-000-00-000 | 2,406.79 | 0.00 | 0.00 | 2,406.79 | 0.00 | 000 |
| 3 | 900021 - STRS - MONTHLY BENEFITS | 7/25/2024 | 001-2416-212-0000-000000-000-00-000 | 2,130.08 | 0.00 | 0.00 | 2,130.08 | 0.00 | 000 |
| 4 | 900021 - STRS - MONTHLY BENEFITS | 7/25/2024 | 001-2421-212-0000-000000-300-00-000 | 1,165.37 | 0.00 | 0.00 | 1,165.37 | 0.00 | 300 |
| 5 | 900021 - STRS - MONTHLY BENEFITS | 7/25/2024 | 001-2421-212-0000-000000-500-00-000 | 1,223.64 | 0.00 | 0.00 | 1,223.64 | 0.00 | 500 |
| | | | | **$ 8,269.58** | **$ 0.00** | **$ 0.00** | **$ 8,269.58** | **$ 0.00** | |
| **PO #:** | **7937648** | | | | | | | | |
| 1 | 900015 - SERS | 7/25/2024 | 001-2411-222-0000-000000-000-00-000 | 387.06 | 0.00 | 0.00 | 387.06 | 0.00 | 000 |
| 2 | 900015 - SERS | 7/25/2024 | 001-2500-222-0000-000000-000-00-000 | 1,865.02 | 0.00 | 0.00 | 1,865.02 | 0.00 | 000 |
| 3 | 900015 - SERS | 7/25/2024 | 001-2690-222-0000-000000-000-00-000 | 488.06 | 0.00 | 0.00 | 488.06 | 0.00 | 000 |
| 4 | 900015 - SERS | 7/25/2024 | 001-2931-222-0000-000000-000-00-000 | 890.53 | 0.00 | 0.00 | 890.53 | 0.00 | 000 |
| 5 | 900015 - SERS | 7/25/2024 | 001-4590-222-0000-000000-500-00-000 | 379.97 | 0.00 | 0.00 | 379.97 | 0.00 | 500 |
| 6 | 900015 - SERS | 7/25/2024 | 006-3110-222-0000-000000-000-00-000 | 471.15 | 0.00 | 0.00 | 471.15 | 0.00 | 000 |
| 7 | 900015 - SERS | 7/25/2024 | 022-4534-222-9006-000000-000-00-000 | 73.62 | 0.00 | 0.00 | 73.62 | 0.00 | 000 |
| | | | | **$ 4,555.41** | **$ 0.00** | **$ 0.00** | **$ 4,555.41** | **$ 0.00** | |
| **PO #:** | **7937649** | | | | | | | | |
| 1 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-1110-213-0000-000000-100-00-000 | 1,053.69 | 0.00 | 0.00 | 1,053.69 | 0.00 | 100 |
| 2 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-1120-213-0000-000000-300-00-000 | 1,362.15 | 0.00 | 0.00 | 1,362.15 | 0.00 | 300 |
| 3 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-1130-213-0000-000000-500-00-000 | 711.71 | 0.00 | 0.00 | 711.71 | 0.00 | 500 |

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## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| 4 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-1132-213-0000-000000-000-00-000 | $ 236.72 | $ 0.00 | $ 0.00 | $ 236.72 | $ 0.00 | 000 |
| 5 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-1190-213-9024-000000-000-00-000 | 52.94 | 0.00 | 0.00 | 52.94 | 0.00 | 000 |
| 6 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-1190-223-9024-000000-000-00-000 | 7.85 | 0.00 | 0.00 | 7.85 | 0.00 | 000 |
| 7 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-1230-213-0000-000000-100-00-000 | 271.28 | 0.00 | 0.00 | 271.28 | 0.00 | 100 |
| 8 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-1230-213-0000-000000-300-00-000 | 126.09 | 0.00 | 0.00 | 126.09 | 0.00 | 300 |
| 9 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-1230-213-0000-000000-500-00-000 | 81.92 | 0.00 | 0.00 | 81.92 | 0.00 | 500 |
| 10 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-1240-213-0000-000000-300-00-000 | 225.84 | 0.00 | 0.00 | 225.84 | 0.00 | 300 |
| 11 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-1240-213-0000-000000-500-00-000 | 57.52 | 0.00 | 0.00 | 57.52 | 0.00 | 500 |
| 12 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-1270-213-0000-000000-300-00-000 | 84.28 | 0.00 | 0.00 | 84.28 | 0.00 | 300 |
| 13 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-1311-213-0000-000000-500-00-000 | 78.84 | 0.00 | 0.00 | 78.84 | 0.00 | 500 |
| 14 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-1315-213-0000-000000-300-00-000 | 29.62 | 0.00 | 0.00 | 29.62 | 0.00 | 300 |
| 15 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-1315-213-0000-000000-500-00-000 | 62.78 | 0.00 | 0.00 | 62.78 | 0.00 | 500 |
| 16 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2120-213-0000-000000-300-00-000 | 52.68 | 0.00 | 0.00 | 52.68 | 0.00 | 300 |
| 17 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2120-213-0000-000000-500-00-000 | 46.84 | 0.00 | 0.00 | 46.84 | 0.00 | 500 |
| 18 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2140-213-0000-000000-000-00-000 | 77.10 | 0.00 | 0.00 | 77.10 | 0.00 | 000 |
| 19 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2150-213-0000-000000-000-00-000 | 81.27 | 0.00 | 0.00 | 81.27 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| 20 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2190-223-0000-000000-000-00-000 | $ 15.96 | $ 0.00 | $ 0.00 | $ 15.96 | $ 0.00 | 000 |
| 21 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2190-223-0000-000000-100-00-000 | 10.88 | 0.00 | 0.00 | 10.88 | 0.00 | 100 |
| 22 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2211-213-0000-000000-000-00-000 | 78.00 | 0.00 | 0.00 | 78.00 | 0.00 | 000 |
| 23 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2222-213-0000-000000-100-00-000 | 19.35 | 0.00 | 0.00 | 19.35 | 0.00 | 100 |
| 24 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2222-213-0000-000000-300-00-000 | 38.71 | 0.00 | 0.00 | 38.71 | 0.00 | 300 |
| 25 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2222-213-0000-000000-500-00-000 | 19.36 | 0.00 | 0.00 | 19.36 | 0.00 | 500 |
| 26 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2222-223-0000-000000-000-00-000 | 23.70 | 0.00 | 0.00 | 23.70 | 0.00 | 000 |
| 27 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2222-223-0000-000000-100-00-000 | 25.35 | 0.00 | 0.00 | 25.35 | 0.00 | 100 |
| 28 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2229-223-0000-000000-500-00-000 | 70.56 | 0.00 | 0.00 | 70.56 | 0.00 | 500 |
| 29 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2231-213-0000-000000-300-00-000 | 76.24 | 0.00 | 0.00 | 76.24 | 0.00 | 300 |
| 30 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2290-223-0000-000000-000-00-000 | 23.48 | 0.00 | 0.00 | 23.48 | 0.00 | 000 |
| 31 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2290-223-0000-000000-100-00-000 | 164.49 | 0.00 | 0.00 | 164.49 | 0.00 | 100 |
| 32 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2290-223-0000-000000-300-00-000 | 126.30 | 0.00 | 0.00 | 126.30 | 0.00 | 300 |
| 33 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2290-223-0000-000000-500-00-000 | 88.85 | 0.00 | 0.00 | 88.85 | 0.00 | 500 |
| 34 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2310-223-0000-000000-000-00-000 | 161.55 | 0.00 | 0.00 | 161.55 | 0.00 | 000 |
| 35 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2411-213-0000-000000-000-00-000 | 613.58 | 0.00 | 0.00 | 613.58 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| 36 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2411-223-0000-000000-000-00-000 | $ 53.96 | $ 0.00 | $ 0.00 | $ 53.96 | $ 0.00 | 000 |
| 37 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2416-213-0000-000000-000-00-000 | 191.36 | 0.00 | 0.00 | 191.36 | 0.00 | 000 |
| 38 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2421-213-0000-000000-300-00-000 | 215.80 | 0.00 | 0.00 | 215.80 | 0.00 | 300 |
| 39 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2421-213-0000-000000-500-00-000 | 224.26 | 0.00 | 0.00 | 224.26 | 0.00 | 500 |
| 40 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2421-223-0000-000000-000-00-000 | 28.59 | 0.00 | 0.00 | 28.59 | 0.00 | 000 |
| 41 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2422-223-0000-000000-000-00-000 | 120.67 | 0.00 | 0.00 | 120.67 | 0.00 | 000 |
| 42 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2422-223-0000-000000-100-00-000 | 28.01 | 0.00 | 0.00 | 28.01 | 0.00 | 100 |
| 43 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2422-223-0000-000000-500-00-000 | 44.77 | 0.00 | 0.00 | 44.77 | 0.00 | 500 |
| 44 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2424-223-0000-000000-000-00-000 | 103.42 | 0.00 | 0.00 | 103.42 | 0.00 | 000 |
| 45 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2500-223-0000-000000-000-00-000 | 430.73 | 0.00 | 0.00 | 430.73 | 0.00 | 000 |
| 46 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2690-223-0000-000000-000-00-000 | 70.76 | 0.00 | 0.00 | 70.76 | 0.00 | 000 |
| 47 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2720-223-0000-000000-000-00-000 | 241.15 | 0.00 | 0.00 | 241.15 | 0.00 | 000 |
| 48 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2720-223-0000-000000-100-00-000 | 87.51 | 0.00 | 0.00 | 87.51 | 0.00 | 100 |
| 49 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2720-223-0000-000000-300-00-000 | 152.82 | 0.00 | 0.00 | 152.82 | 0.00 | 300 |
| 50 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2720-223-0000-000000-500-00-000 | 99.53 | 0.00 | 0.00 | 99.53 | 0.00 | 500 |
| 51 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2730-223-0000-000000-000-00-000 | 3.39 | 0.00 | 0.00 | 3.39 | 0.00 | 000 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| 52 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2821-223-0000-000000-000-00-000 | $ 8.84 | $ 0.00 | $ 0.00 | $ 8.84 | $ 0.00 | 000 |
| 53 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2822-223-0000-000000-000-00-000 | 213.67 | 0.00 | 0.00 | 213.67 | 0.00 | 000 |
| 54 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2822-223-0000-000000-800-00-000 | 19.80 | 0.00 | 0.00 | 19.80 | 0.00 | 800 |
| 55 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2830-223-0000-000000-000-00-000 | 20.29 | 0.00 | 0.00 | 20.29 | 0.00 | 000 |
| 56 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-2931-223-0000-000000-000-00-000 | 129.13 | 0.00 | 0.00 | 129.13 | 0.00 | 000 |
| 57 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-3190-223-0000-000000-100-00-000 | 6.44 | 0.00 | 0.00 | 6.44 | 0.00 | 100 |
| 58 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-3190-223-0000-000000-300-00-000 | 19.54 | 0.00 | 0.00 | 19.54 | 0.00 | 300 |
| 59 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-3190-223-0000-000000-500-00-000 | 17.36 | 0.00 | 0.00 | 17.36 | 0.00 | 500 |
| 60 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-4590-223-0000-000000-500-00-000 | 53.30 | 0.00 | 0.00 | 53.30 | 0.00 | 500 |
| 61 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 001-4590-223-9500-000000-500-00-000 | 21.53 | 0.00 | 0.00 | 21.53 | 0.00 | 500 |
| 62 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 006-3110-223-0000-000000-000-00-000 | 120.44 | 0.00 | 0.00 | 120.44 | 0.00 | 000 |
| 63 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 006-3120-223-0000-000000-000-00-000 | 129.73 | 0.00 | 0.00 | 129.73 | 0.00 | 000 |
| 64 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 022-4534-223-9006-000000-000-00-000 | 10.32 | 0.00 | 0.00 | 10.32 | 0.00 | 000 |
| 65 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 467-2173-223-0000-000000-100-00-000 | 67.08 | 0.00 | 0.00 | 67.08 | 0.00 | 100 |
| 66 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 572-1270-213-9024-000000-100-00-000 | 126.83 | 0.00 | 0.00 | 126.83 | 0.00 | 100 |
| 67 | 900078 - HUNTINGTON NATIONAL BANK | 7/25/2024 | 572-1270-213-9024-000000-300-00-000 | 64.74 | 0.00 | 0.00 | 64.74 | 0.00 | 300 |

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## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| | | | | **$ 9,383.25** | **$ 0.00** | **$ 0.00** | **$ 9,383.25** | **$ 0.00** | |
| **PO #:** | **7937650** | | | | | | | | |
| 1 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-1190-112-9024-000000-000-00-000 | $ 113.53 | $ 0.00 | $ 0.00 | $ 113.53 | $ 0.00 | 000 |
| 2 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-1190-221-9024-000000-000-00-000 | 69.61 | 0.00 | 0.00 | 69.61 | 0.00 | 000 |
| 3 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-2190-221-0000-000000-000-00-000 | 188.91 | 0.00 | 0.00 | 188.91 | 0.00 | 000 |
| 4 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-2190-221-0000-000000-100-00-000 | 88.38 | 0.00 | 0.00 | 88.38 | 0.00 | 100 |
| 5 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-2222-221-0000-000000-100-00-000 | 228.23 | 0.00 | 0.00 | 228.23 | 0.00 | 100 |
| 6 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-2222-221-0000-000000-500-00-000 | 209.23 | 0.00 | 0.00 | 209.23 | 0.00 | 500 |
| 7 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-2229-221-0000-000000-500-00-000 | 606.30 | 0.00 | 0.00 | 606.30 | 0.00 | 500 |
| 8 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-2290-221-0000-000000-000-00-000 | 207.32 | 0.00 | 0.00 | 207.32 | 0.00 | 000 |
| 9 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-2290-221-0000-000000-100-00-000 | 1,625.30 | 0.00 | 0.00 | 1,625.30 | 0.00 | 100 |
| 10 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-2290-221-0000-000000-300-00-000 | 1,192.84 | 0.00 | 0.00 | 1,192.84 | 0.00 | 300 |
| 11 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-2290-221-0000-000000-500-00-000 | 800.31 | 0.00 | 0.00 | 800.31 | 0.00 | 500 |
| 12 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-2310-171-0000-000000-000-00-000 | 160.03 | 0.00 | 0.00 | 160.03 | 0.00 | 000 |
| 13 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-2411-221-0000-000000-000-00-000 | 495.54 | 0.00 | 0.00 | 495.54 | 0.00 | 000 |
| 14 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-2421-221-0000-000000-000-00-000 | 260.02 | 0.00 | 0.00 | 260.02 | 0.00 | 000 |
| 15 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-2422-221-0000-000000-000-00-000 | 321.10 | 0.00 | 0.00 | 321.10 | 0.00 | 000 |
| 16 | 930159 - SERS - | 7/25/2024 | 001-2422-221-0000-000000-100-00- | 247.31 | 0.00 | 0.00 | 247.31 | 0.00 | 100 |

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## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| | FOUNDATION PYMT | | 000 | | | | | | |
| 17 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-2422-221-0000-000000-500-00-000 | $ 371.03 | $ 0.00 | $ 0.00 | $ 371.03 | $ 0.00 | 500 |
| 18 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-2424-221-0000-000000-000-00-000 | 831.32 | 0.00 | 0.00 | 831.32 | 0.00 | 000 |
| 19 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-2500-221-0000-000000-000-00-000 | 2,160.54 | 0.00 | 0.00 | 2,160.54 | 0.00 | 000 |
| 20 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-2690-221-0000-000000-000-00-000 | 624.83 | 0.00 | 0.00 | 624.83 | 0.00 | 000 |
| 21 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-2720-221-0000-000000-000-00-000 | 1,772.23 | 0.00 | 0.00 | 1,772.23 | 0.00 | 000 |
| 22 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-2720-221-0000-000000-100-00-000 | 810.61 | 0.00 | 0.00 | 810.61 | 0.00 | 100 |
| 23 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-2720-221-0000-000000-300-00-000 | 1,231.06 | 0.00 | 0.00 | 1,231.06 | 0.00 | 300 |
| 24 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-2720-221-0000-000000-500-00-000 | 576.41 | 0.00 | 0.00 | 576.41 | 0.00 | 500 |
| 25 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-2730-221-0000-000000-000-00-000 | 29.96 | 0.00 | 0.00 | 29.96 | 0.00 | 000 |
| 26 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-2821-221-0000-000000-000-00-000 | 95.29 | 0.00 | 0.00 | 95.29 | 0.00 | 000 |
| 27 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-2822-221-0000-000000-000-00-000 | 1,914.82 | 0.00 | 0.00 | 1,914.82 | 0.00 | 000 |
| 28 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-2822-221-0000-000000-800-00-000 | 179.59 | 0.00 | 0.00 | 179.59 | 0.00 | 800 |
| 29 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-2830-221-0000-000000-000-00-000 | 175.98 | 0.00 | 0.00 | 175.98 | 0.00 | 000 |
| 30 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-2931-221-0000-000000-000-00-000 | 1,140.08 | 0.00 | 0.00 | 1,140.08 | 0.00 | 000 |
| 31 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-3190-221-0000-000000-100-00-000 | 56.93 | 0.00 | 0.00 | 56.93 | 0.00 | 100 |
| 32 | 930159 - SERS - | 7/25/2024 | 001-3190-221-0000-000000-300-00- | 172.54 | 0.00 | 0.00 | 172.54 | 0.00 | 300 |

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## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| | FOUNDATION PYMT | | 000 | | | | | | |
| 33 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-3190-221-0000-000000-500-00-000 | $ 168.95 | $ 0.00 | $ 0.00 | $ 168.95 | $ 0.00 | 500 |
| 34 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-4590-221-0000-000000-500-00-000 | 486.43 | 0.00 | 0.00 | 486.43 | 0.00 | 500 |
| 35 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 001-4590-221-9500-000000-000-00-000 | 190.11 | 0.00 | 0.00 | 190.11 | 0.00 | 000 |
| 36 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 006-3110-221-0000-000000-000-00-000 | 545.13 | 0.00 | 0.00 | 545.13 | 0.00 | 000 |
| 37 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 006-3120-221-0000-000000-000-00-000 | 1,370.96 | 0.00 | 0.00 | 1,370.96 | 0.00 | 000 |
| 38 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 022-4534-221-9006-000000-000-00-000 | 103.08 | 0.00 | 0.00 | 103.08 | 0.00 | 000 |
| 39 | 930159 - SERS - FOUNDATION PYMT | 7/25/2024 | 467-2173-221-0000-000000-100-00-000 | 700.16 | 0.00 | 0.00 | 700.16 | 0.00 | 100 |
| | | | | **$ 22,522.00** | **$ 0.00** | **$ 0.00** | **$ 22,522.00** | **$ 0.00** | |
| **PO #:** | **7937651** | | | | | | | | |
| 1 | 900020 - STRS FOUNDATION PAYMENT | 7/25/2024 | 001-1110-211-0000-000000-100-00-000 | 12,305.11 | 0.00 | 0.00 | 12,305.11 | 0.00 | 100 |
| 2 | 900020 - STRS FOUNDATION PAYMENT | 7/25/2024 | 001-1120-211-0000-000000-300-00-000 | 15,609.30 | 0.00 | 0.00 | 15,609.30 | 0.00 | 300 |
| 3 | 900020 - STRS FOUNDATION PAYMENT | 7/25/2024 | 001-1130-211-0000-000000-500-00-000 | 9,327.65 | 0.00 | 0.00 | 9,327.65 | 0.00 | 500 |
| 4 | 900020 - STRS FOUNDATION PAYMENT | 7/25/2024 | 001-1132-211-0000-000000-000-00-000 | 1,174.27 | 0.00 | 0.00 | 1,174.27 | 0.00 | 000 |
| 5 | 900020 - STRS FOUNDATION PAYMENT | 7/25/2024 | 001-1190-211-9024-000000-000-00-000 | 383.99 | 0.00 | 0.00 | 383.99 | 0.00 | 000 |
| 6 | 900020 - STRS FOUNDATION PAYMENT | 7/25/2024 | 001-1230-211-0000-000000-100-00-000 | 3,193.42 | 0.00 | 0.00 | 3,193.42 | 0.00 | 100 |
| 7 | 900020 - STRS FOUNDATION PAYMENT | 7/25/2024 | 001-1230-211-0000-000000-300-00-000 | 1,459.40 | 0.00 | 0.00 | 1,459.40 | 0.00 | 300 |
| 8 | 900020 - STRS FOUNDATION | 7/25/2024 | 001-1230-211-0000-000000-500-00-000 | 898.40 | 0.00 | 0.00 | 898.40 | 0.00 | 500 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| | PAYMENT | | | | | | | | |
| 9 | 900020 - STRS FOUNDATION PAYMENT | - 7/25/2024 | 001-1240-211-0000-000000-300-00-000 | $ 2,649.34 | $ 0.00 | $ 0.00 | $ 2,649.34 | $ 0.00 | 300 |
| 10 | 900020 - STRS FOUNDATION PAYMENT | - 7/25/2024 | 001-1240-211-0000-000000-500-00-000 | 691.99 | 0.00 | 0.00 | 691.99 | 0.00 | 500 |
| 11 | 900020 - STRS FOUNDATION PAYMENT | - 7/25/2024 | 001-1270-211-0000-000000-300-00-000 | 924.18 | 0.00 | 0.00 | 924.18 | 0.00 | 300 |
| 12 | 900020 - STRS FOUNDATION PAYMENT | - 7/25/2024 | 001-1311-211-0000-000000-500-00-000 | 924.18 | 0.00 | 0.00 | 924.18 | 0.00 | 500 |
| 13 | 900020 - STRS FOUNDATION PAYMENT | - 7/25/2024 | 001-1315-211-0000-000000-300-00-000 | 336.70 | 0.00 | 0.00 | 336.70 | 0.00 | 300 |
| 14 | 900020 - STRS FOUNDATION PAYMENT | - 7/25/2024 | 001-1315-211-0000-000000-500-00-000 | 712.14 | 0.00 | 0.00 | 712.14 | 0.00 | 500 |
| 15 | 900020 - STRS FOUNDATION PAYMENT | - 7/25/2024 | 001-2120-211-0000-000000-300-00-000 | 640.36 | 0.00 | 0.00 | 640.36 | 0.00 | 300 |
| 16 | 900020 - STRS FOUNDATION PAYMENT | - 7/25/2024 | 001-2120-211-0000-000000-500-00-000 | 537.17 | 0.00 | 0.00 | 537.17 | 0.00 | 500 |
| 17 | 900020 - STRS FOUNDATION PAYMENT | - 7/25/2024 | 001-2140-211-0000-000000-000-00-000 | 905.08 | 0.00 | 0.00 | 905.08 | 0.00 | 000 |
| 18 | 900020 - STRS FOUNDATION PAYMENT | - 7/25/2024 | 001-2150-211-0000-000000-000-00-000 | 914.80 | 0.00 | 0.00 | 914.80 | 0.00 | 000 |
| 19 | 900020 - STRS FOUNDATION PAYMENT | - 7/25/2024 | 001-2190-141-0000-000000-100-00-000 | 31.01 | 0.00 | 0.00 | 31.01 | 0.00 | 100 |
| 20 | 900020 - STRS FOUNDATION PAYMENT | - 7/25/2024 | 001-2211-211-0000-000000-000-00-000 | 914.80 | 0.00 | 0.00 | 914.80 | 0.00 | 000 |
| 21 | 900020 - STRS FOUNDATION PAYMENT | - 7/25/2024 | 001-2222-211-0000-000000-100-00-000 | 218.14 | 0.00 | 0.00 | 218.14 | 0.00 | 100 |
| 22 | 900020 - STRS FOUNDATION PAYMENT | - 7/25/2024 | 001-2222-211-0000-000000-300-00-000 | 436.29 | 0.00 | 0.00 | 436.29 | 0.00 | 300 |
| 23 | 900020 - STRS FOUNDATION PAYMENT | - 7/25/2024 | 001-2222-211-0000-000000-500-00-000 | 218.15 | 0.00 | 0.00 | 218.15 | 0.00 | 500 |
| 24 | 900020 - STRS FOUNDATION | - 7/25/2024 | 001-2231-211-0000-000000-300-00-000 | 919.50 | 0.00 | 0.00 | 919.50 | 0.00 | 300 |

# WELLINGTON EVSD

## Purchase Order Detail

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Remaining Encumbrance | OPU |
|---|---|---|---|---|---|---|---|---|---|
| | PAYMENT | | | | | | | | |
| 25 | 900020 - STRS FOUNDATION PAYMENT | - 7/25/2024 | 001-2411-211-0000-000000-000-00-000 | $ 2,200.94 | $ 0.00 | $ 0.00 | $ 2,200.94 | $ 0.00 | 000 |
| 26 | 900020 - STRS FOUNDATION PAYMENT | - 7/25/2024 | 001-2416-211-0000-000000-000-00-000 | 2,122.08 | 0.00 | 0.00 | 2,122.08 | 0.00 | 000 |
| 27 | 900020 - STRS FOUNDATION PAYMENT | - 7/25/2024 | 001-2421-211-0000-000000-300-00-000 | 1,018.41 | 0.00 | 0.00 | 1,018.41 | 0.00 | 300 |
| 28 | 900020 - STRS FOUNDATION PAYMENT | - 7/25/2024 | 001-2421-211-0000-000000-500-00-000 | 1,069.34 | 0.00 | 0.00 | 1,069.34 | 0.00 | 500 |
| 29 | 900020 - STRS FOUNDATION PAYMENT | - 7/25/2024 | 572-1270-211-9024-000000-100-00-000 | 1,328.44 | 0.00 | 0.00 | 1,328.44 | 0.00 | 100 |
| 30 | 900020 - STRS FOUNDATION PAYMENT | - 7/25/2024 | 572-1270-211-9024-000000-300-00-000 | 677.42 | 0.00 | 0.00 | 677.42 | 0.00 | 300 |
| | | | | **$ 64,742.00** | **$ 0.00** | **$ 0.00** | **$ 64,742.00** | **$ 0.00** | |
| **Grand Total** | | | | **$ 2,514,871.29** | **$ 550.00** | **$ 65,048.24** | **$ 530,321.46** | **$ 1,983,218.50** | |

# WELLINGTON EVSD

## Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|---|---|---|---|---|---|---|---|
| **Check # 0 ACCOUNTS_PAYABLE FLEXIBLE SPENDING ACCOUNT 900045 OUTSTANDING** | | | | | | | |
| 1 | FLEXIBLE SPENDING CLAIMS - JULY 2024 | 109543 | 0109543 | 7/31/2024 | 001-2944-856-9018-000000-000-00-000 | $ 3,971.31 | 000 |
| 1 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-1110-213-0000-000000-100-00-000 | 1,053.69 | 100 |
| 2 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-1120-213-0000-000000-300-00-000 | 1,362.15 | 300 |
| 3 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-1130-213-0000-000000-500-00-000 | 711.71 | 500 |
| 4 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-1132-213-0000-000000-000-00-000 | 236.72 | 000 |
| 5 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-1190-213-9024-000000-000-00-000 | 52.94 | 000 |
| 6 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-1190-223-9024-000000-000-00-000 | 7.85 | 000 |
| 7 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-1230-213-0000-000000-100-00-000 | 271.28 | 100 |
| 8 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-1230-213-0000-000000-300-00-000 | 126.09 | 300 |
| 9 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-1230-213-0000-000000-500-00-000 | 81.92 | 500 |
| 10 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-1240-213-0000-000000-300-00-000 | 225.84 | 300 |
| 11 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-1240-213-0000-000000-500-00-000 | 57.52 | 500 |
| 12 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-1270-213-0000-000000-300-00-000 | 84.28 | 300 |
| 13 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-1311-213-0000-000000-500-00-000 | 78.84 | 500 |
| 14 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-1315-213-0000-000000-300-00-000 | 29.62 | 300 |
| 15 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-1315-213-0000-000000-500-00-000 | 62.78 | 500 |
| 16 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2120-213-0000-000000-300-00-000 | 52.68 | 300 |
| 17 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2120-213-0000-000000-500-00-000 | 46.84 | 500 |
| 18 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2140-213-0000-000000-000-00-000 | 77.10 | 000 |
| 19 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2150-213-0000-000000-000-00-000 | 81.27 | 000 |
| 20 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2190-223-0000-000000-000-00-000 | 15.96 | 000 |
| 21 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2190-223-0000-000000-100-00-000 | 10.88 | 100 |
| 22 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2211-213-0000-000000-000-00-000 | 78.00 | 000 |
| 23 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2222-213-0000-000000-100-00-000 | 19.35 | 100 |
| 24 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2222-213-0000-000000-300-00-000 | 38.71 | 300 |
| 25 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2222-213-0000-000000-500-00-000 | 19.36 | 500 |
| 26 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2222-223-0000-000000-000-00-000 | 23.70 | 000 |
| 27 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2222-223-0000-000000-100-00-000 | 25.35 | 100 |
| 28 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2229-223-0000-000000-500-00-000 | 70.56 | 500 |
| 29 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2231-213-0000-000000-300-00-000 | 76.24 | 300 |
| 30 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2290-223-0000-000000-000-00-000 | 23.48 | 000 |
| 31 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2290-223-0000-000000-100-00-000 | 164.49 | 100 |
| 32 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2290-223-0000-000000-300-00-000 | 126.30 | 300 |
| 33 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2290-223-0000-000000-500-00-000 | 88.85 | 500 |
| 34 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2310-223-0000-000000-000-00-000 | 161.55 | 000 |
| 35 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2411-213-0000-000000-000-00-000 | 613.58 | 000 |
| 36 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2411-223-0000-000000-000-00-000 | 53.96 | 000 |
| 37 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2416-213-0000-000000-000-00-000 | 191.36 | 000 |

# WELLINGTON EVSD

## Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|---|---|---|---|---|---|---|---|
| 38 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2421-213-0000-000000-300-00-000 | $ 215.80 | 300 |
| 39 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2421-213-0000-000000-500-00-000 | 224.26 | 500 |
| 40 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2421-223-0000-000000-000-00-000 | 28.59 | 000 |
| 41 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2422-223-0000-000000-000-00-000 | 120.67 | 000 |
| 42 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2422-223-0000-000000-100-00-000 | 28.01 | 100 |
| 43 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2422-223-0000-000000-500-00-000 | 44.77 | 500 |
| 44 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2424-223-0000-000000-000-00-000 | 103.42 | 000 |
| 45 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2500-223-0000-000000-000-00-000 | 430.73 | 000 |
| 46 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2690-223-0000-000000-000-00-000 | 70.76 | 000 |
| 47 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2720-223-0000-000000-000-00-000 | 241.15 | 000 |
| 48 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2720-223-0000-000000-100-00-000 | 87.51 | 100 |
| 49 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2720-223-0000-000000-300-00-000 | 152.82 | 300 |
| 50 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2720-223-0000-000000-500-00-000 | 99.53 | 500 |
| 51 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2730-223-0000-000000-000-00-000 | 3.39 | 000 |
| 52 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2821-223-0000-000000-000-00-000 | 8.84 | 000 |
| 53 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2822-223-0000-000000-000-00-000 | 213.67 | 000 |
| 54 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2822-223-0000-000000-800-00-000 | 19.80 | 800 |
| 55 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2830-223-0000-000000-000-00-000 | 20.29 | 000 |
| 56 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-2931-223-0000-000000-000-00-000 | 129.13 | 000 |
| 57 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-3190-223-0000-000000-100-00-000 | 6.44 | 100 |
| 58 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-3190-223-0000-000000-300-00-000 | 19.54 | 300 |
| 59 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-3190-223-0000-000000-500-00-000 | 17.36 | 500 |
| 60 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-4590-223-0000-000000-500-00-000 | 53.30 | 500 |
| 61 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 001-4590-223-9500-000000-500-00-000 | 21.53 | 500 |
| 62 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 006-3110-223-0000-000000-000-00-000 | 120.44 | 000 |
| 63 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 006-3120-223-0000-000000-000-00-000 | 129.73 | 000 |
| 64 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 022-4534-223-9006-000000-000-00-000 | 10.32 | 000 |
| 65 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 467-2173-223-0000-000000-100-00-000 | 67.08 | 100 |
| 66 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 572-1270-213-9024-000000-100-00-000 | 126.83 | 100 |
| 67 | HUNTINGTON BANK(050000) | 7937649 | 7937649 | 7/25/2024 | 572-1270-213-9024-000000-300-00-000 | 64.74 | 300 |
| 1 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-3190-141-0000-000000-500-00-000 | 683.50 | 500 |
| 2 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2821-141-0000-000000-000-00-000 | 398.28 | 000 |
| 3 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1240-111-0000-000000-300-16-000 | 7,791.22 | 300 |
| 4 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1190-112-9024-000000-000-00-000 | 2,865.00 | 000 |
| 5 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1110-111-0000-000000-100-01-000 | 9,151.00 | 100 |
| 6 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1120-111-0000-080300-300-16-000 | 3,194.68 | 300 |
| 7 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1110-111-0000-080300-100-16-000 | 2,270.04 | 100 |
| 8 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1230-111-0000-000000-300-16-000 | 4,409.25 | 300 |
| 9 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2190-141-0000-000000-100-00-000 | 447.81 | 100 |
| 10 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1110-111-0000-000000-100-02-000 | 7,563.74 | 100 |

# WELLINGTON EVSD

## Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|---|---|---|---|---|---|---|---|
| 11 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1120-111-0000-150810-300-08-000 | $ 2,957.97 | 300 |
| 12 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1130-111-0000-150300-500-16-000 | 3,609.03 | 500 |
| 13 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2720-141-0000-000000-300-00-000 | 5,970.98 | 300 |
| 14 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2720-144-0000-000000-300-00-000 | 166.95 | 300 |
| 15 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2424-142-0000-000000-000-00-000 | 3,887.00 | 000 |
| 16 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1120-111-0000-000000-300-04-000 | 13,117.85 | 300 |
| 17 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1110-111-0000-000000-100-14-000 | 7,892.66 | 100 |
| 18 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1120-111-0000-110175-300-16-000 | 5,294.67 | 300 |
| 19 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1120-111-0000-050156-300-16-000 | 6,784.76 | 300 |
| 20 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2931-141-0000-000000-000-00-000 | 8,046.89 | 000 |
| 21 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2290-141-0000-000000-300-00-000 | 5,013.48 | 300 |
| 22 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2421-142-0000-000000-000-00-000 | 333.45 | 000 |
| 23 | 7/26/24 PAYROLL | | | 7/26/2024 | 006-3120-141-0000-000000-000-00-000 | 5,850.56 | 000 |
| 24 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2290-141-0000-000000-100-00-000 | 6,989.55 | 100 |
| 25 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2720-141-0000-000000-100-00-000 | 2,995.20 | 100 |
| 26 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2720-144-0000-000000-100-00-000 | 175.98 | 100 |
| 27 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2422-141-0000-000000-500-00-000 | 1,795.58 | 500 |
| 28 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-3190-141-0000-000000-100-00-000 | 222.36 | 100 |
| 29 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2310-171-0000-000000-000-00-000 | 3,125.00 | 000 |
| 30 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1130-111-0000-132220-500-16-000 | 4,498.72 | 500 |
| 31 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2500-141-0000-000000-000-00-000 | 9,950.14 | 000 |
| 32 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1130-111-0000-110000-500-16-000 | 4,681.04 | 500 |
| 33 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2730-141-0000-000000-000-00-000 | 234.00 | 000 |
| 34 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-4590-141-9500-000000-000-00-000 | 1,485.00 | 000 |
| 35 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2422-141-0000-000000-100-00-000 | 1,158.51 | 100 |
| 36 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1230-111-0000-000000-500-16-000 | 2,825.12 | 500 |
| 37 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1120-111-0000-132120-300-16-000 | 6,290.09 | 300 |
| 38 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2720-141-0000-000000-000-00-000 | 7,537.06 | 000 |
| 39 | 7/26/24 PAYROLL | | | 7/26/2024 | 572-1270-111-9024-000000-100-16-000 | 4,744.46 | 100 |
| 40 | 7/26/24 PAYROLL | | | 7/26/2024 | 006-3110-141-0000-000000-000-00-000 | 2,141.55 | 000 |
| 41 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2720-141-0000-000000-500-00-000 | 3,985.28 | 500 |
| 42 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2211-111-0000-000000-000-00-000 | 2,876.73 | 000 |
| 43 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2140-119-0000-000000-000-00-000 | 2,846.15 | 000 |
| 44 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2290-141-0000-000000-500-00-000 | 3,375.95 | 500 |
| 45 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1190-141-9024-000000-000-00-000 | 604.41 | 000 |
| 46 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1230-111-0000-000000-100-16-000 | 10,042.16 | 100 |
| 47 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2231-111-0000-000000-300-00-000 | 2,891.50 | 300 |
| 48 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2822-141-0000-000000-800-00-000 | 574.77 | 800 |
| 49 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2822-141-0000-000000-000-00-000 | 9,279.75 | 000 |
| 50 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1120-111-0000-020100-300-16-000 | 3,068.58 | 300 |

# WELLINGTON EVSD

## Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|---|---|---|---|---|---|---|---|
| 51 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2222-141-0000-000000-100-00-000 | $ 1,002.98 | 100 |
| 52 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1130-112-0000-000000-500-00-000 | 1,775.19 | 500 |
| 53 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1120-111-0000-000000-300-05-000 | 2,342.73 | 300 |
| 54 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2720-142-0000-000000-000-00-000 | 728.00 | 000 |
| 55 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2421-111-0000-000000-300-00-000 | 3,650.86 | 300 |
| 56 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1130-111-0000-050160-500-16-000 | 8,196.54 | 500 |
| 57 | 7/26/24 PAYROLL | | | 7/26/2024 | 467-2173-141-0000-000000-100-00-000 | 2,500.58 | 100 |
| 58 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1110-111-0000-020100-100-16-000 | 1,290.85 | 100 |
| 59 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1130-111-0000-060265-500-16-000 | 2,316.15 | 500 |
| 60 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1132-111-0000-000000-000-00-000 | 4,209.60 | 000 |
| 61 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1110-111-0000-120400-100-16-000 | 773.75 | 100 |
| 62 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1110-112-0000-000000-100-00-000 | 1,340.10 | 100 |
| 63 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2690-141-0000-000000-000-00-000 | 2,440.25 | 000 |
| 64 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2720-144-0000-000000-000-00-000 | 446.22 | 000 |
| 65 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1120-112-0000-000000-300-00-000 | 905.00 | 300 |
| 66 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1110-111-0000-000000-100-03-000 | 7,767.31 | 100 |
| 67 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2150-111-0000-000000-000-00-000 | 2,876.73 | 000 |
| 68 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2422-141-0000-000000-000-00-000 | 1,254.04 | 000 |
| 69 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1130-111-0000-080300-500-16-000 | 797.83 | 500 |
| 70 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1130-111-0000-260101-500-16-000 | 245.49 | 500 |
| 71 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1120-111-0000-120400-300-16-000 | 1,919.68 | 300 |
| 72 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1130-111-0000-120400-500-16-000 | 639.90 | 500 |
| 73 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1315-111-0000-990361-300-16-000 | 1,058.81 | 300 |
| 74 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1240-111-0000-000000-500-16-000 | 2,176.04 | 500 |
| 75 | 7/26/24 PAYROLL | | | 7/26/2024 | 572-1270-111-9024-000000-300-16-000 | 2,419.38 | 300 |
| 76 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-3190-141-0000-000000-300-00-000 | 673.83 | 300 |
| 77 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1315-111-0000-990361-500-16-000 | 2,239.46 | 500 |
| 78 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1120-111-0000-120500-300-16-000 | 2,331.75 | 300 |
| 79 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1130-111-0000-120500-500-16-000 | 777.25 | 500 |
| 80 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2720-144-0000-000000-500-00-000 | 269.79 | 500 |
| 81 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1270-111-0000-000000-300-16-000 | 2,906.23 | 300 |
| 82 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2411-111-0000-000000-000-00-000 | 15,080.19 | 000 |
| 83 | 7/26/24 PAYROLL | | | 7/26/2024 | 022-4534-143-9006-000000-000-00-000 | 368.13 | 000 |
| 84 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-4590-141-0000-000000-500-00-000 | 1,899.81 | 500 |
| 85 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2120-111-0000-000000-300-00-000 | 2,013.73 | 300 |
| 86 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1120-111-0000-151201-300-07-000 | 3,781.69 | 300 |
| 87 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1311-111-0000-010105-500-16-000 | 2,906.23 | 500 |
| 88 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2222-111-0000-000000-300-00-000 | 1,371.98 | 300 |
| 89 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2222-111-0000-000000-500-00-000 | 685.99 | 500 |
| 90 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2222-111-0000-000000-100-00-000 | 685.99 | 100 |

# WELLINGTON EVSD

## Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|---|---|---|---|---|---|---|---|
| 91 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2222-141-0000-000000-500-00-000 | $ 817.12 | 500 |
| 92 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2229-141-0000-000000-500-00-000 | 2,367.91 | 500 |
| 93 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2830-141-0000-000000-000-00-000 | 815.75 | 000 |
| 94 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1110-111-0000-290100-100-16-000 | 1,041.54 | 100 |
| 95 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2290-141-0000-000000-000-00-000 | 809.71 | 000 |
| 96 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-1130-111-0000-020100-500-16-000 | 2,094.88 | 500 |
| 97 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2416-111-0000-000000-000-00-000 | 6,673.25 | 000 |
| 98 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2120-111-0000-000000-500-00-000 | 1,689.19 | 500 |
| 99 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2411-141-0000-000000-000-00-000 | 1,935.33 | 000 |
| 100 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2190-142-0000-000000-000-00-000 | 718.25 | 000 |
| 101 | 7/26/24 PAYROLL | | | 7/26/2024 | 001-2421-111-0000-000000-500-00-000 | 4,015.96 | 500 |
| 1 | SCHOOL EMPLOYEES RETIREMENT(050400) | 7937648 | 7937648 | 7/25/2024 | 001-2411-222-0000-000000-000-00-000 | 387.06 | 000 |
| 2 | SCHOOL EMPLOYEES RETIREMENT(050400) | 7937648 | 7937648 | 7/25/2024 | 001-2500-222-0000-000000-000-00-000 | 1,865.02 | 000 |
| 3 | SCHOOL EMPLOYEES RETIREMENT(050400) | 7937648 | 7937648 | 7/25/2024 | 001-2690-222-0000-000000-000-00-000 | 488.06 | 000 |
| 4 | SCHOOL EMPLOYEES RETIREMENT(050400) | 7937648 | 7937648 | 7/25/2024 | 001-2931-222-0000-000000-000-00-000 | 890.53 | 000 |
| 5 | SCHOOL EMPLOYEES RETIREMENT(050400) | 7937648 | 7937648 | 7/25/2024 | 001-4590-222-0000-000000-500-00-000 | 379.97 | 500 |
| 6 | SCHOOL EMPLOYEES RETIREMENT(050400) | 7937648 | 7937648 | 7/25/2024 | 006-3110-222-0000-000000-000-00-000 | 471.15 | 000 |
| 7 | SCHOOL EMPLOYEES RETIREMENT(050400) | 7937648 | 7937648 | 7/25/2024 | 022-4534-222-9006-000000-000-00-000 | 73.62 | 000 |
| 1 | DENTAL INSURANCE - AUG 2024 | 109548 | 0109548 | 7/25/2024 | 001-1110-243-0000-000000-100-00-000 | 940.90 | 100 |
| 2 | DENTAL INSURANCE - AUG 2024 | 109548 | 0109548 | 7/25/2024 | 001-1120-243-0000-000000-300-00-000 | 1,073.55 | 300 |
| 3 | DENTAL INSURANCE - AUG 2024 | 109548 | 0109548 | 7/25/2024 | 001-1130-243-0000-000000-500-00-000 | 715.70 | 500 |
| 4 | DENTAL INSURANCE - AUG 2024 | 109548 | 0109548 | 7/25/2024 | 001-1230-243-0000-000000-000-00-000 | 388.70 | 000 |
| 5 | DENTAL INSURANCE - AUG 2024 | 109548 | 0109548 | 7/25/2024 | 001-1240-243-0000-000000-000-00-000 | 245.25 | 000 |
| 6 | DENTAL INSURANCE - AUG 2024 | 109548 | 0109548 | 7/25/2024 | 001-1311-243-0000-000000-000-00-000 | 81.75 | 000 |
| 7 | DENTAL INSURANCE - AUG 2024 | 109548 | 0109548 | 7/25/2024 | 001-1315-243-0000-000000-000-00-000 | 30.85 | 000 |
| 8 | DENTAL INSURANCE - AUG 2024 | 109548 | 0109548 | 7/25/2024 | 001-2140-243-0000-000000-000-00-000 | 81.75 | 000 |
| 9 | DENTAL INSURANCE - AUG 2024 | 109548 | 0109548 | 7/25/2024 | 001-2150-243-0000-000000-000-00-000 | 30.85 | 000 |
| 10 | DENTAL INSURANCE - AUG 2024 | 109548 | 0109548 | 7/25/2024 | 001-2190-253-0000-000000-000-00-000 | 81.75 | 000 |
| 11 | DENTAL INSURANCE - AUG 2024 | 109548 | 0109548 | 7/25/2024 | 001-2222-243-0000-000000-000-00-000 | 30.85 | 000 |
| 12 | DENTAL INSURANCE - AUG 2024 | 109548 | 0109548 | 7/25/2024 | 001-2222-253-0000-000000-000-00-000 | 30.85 | 000 |
| 13 | DENTAL INSURANCE - AUG 2024 | 109548 | 0109548 | 7/25/2024 | 001-2229-253-0000-000000-000-00-000 | 81.75 | 000 |
| 14 | DENTAL INSURANCE - AUG 2024 | 109548 | 0109548 | 7/25/2024 | 001-2290-253-0000-000000-000-00-000 | 879.20 | 000 |
| 15 | DENTAL INSURANCE - AUG 2024 | 109548 | 0109548 | 7/25/2024 | 001-2411-243-0000-000000-000-00-000 | 30.85 | 000 |
| 16 | DENTAL INSURANCE - AUG 2024 | 109548 | 0109548 | 7/25/2024 | 001-2411-253-0000-000000-000-00-000 | 30.85 | 000 |
| 17 | DENTAL INSURANCE - AUG 2024 | 109548 | 0109548 | 7/25/2024 | 001-2416-243-0000-000000-000-00-000 | 30.85 | 000 |

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## Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|---|---|---|---|---|---|---|---|
| 18 | DENTAL INSURANCE - AUG 2024 | 109548 | 0109548 | 7/25/2024 | 001-2421-243-0000-000000-000-00-000 | $ 0.00 | 000 |
| 19 | DENTAL INSURANCE - AUG 2024 | 109548 | 0109548 | 7/25/2024 | 001-2421-253-0000-000000-000-00-000 | 30.85 | 000 |
| 20 | DENTAL INSURANCE - AUG 2024 | 109548 | 0109548 | 7/25/2024 | 001-2500-253-0000-000000-000-00-000 | 194.35 | 000 |
| 21 | DENTAL INSURANCE - AUG 2024 | 109548 | 0109548 | 7/25/2024 | 001-2720-253-0000-000000-000-00-000 | 317.75 | 000 |
| 22 | DENTAL INSURANCE - AUG 2024 | 109548 | 0109548 | 7/25/2024 | 001-2821-253-0000-000000-000-00-000 | 30.85 | 000 |
| 23 | DENTAL INSURANCE - AUG 2024 | 109548 | 0109548 | 7/25/2024 | 001-2822-253-0000-000000-000-00-000 | 439.60 | 000 |
| 24 | DENTAL INSURANCE - AUG 2024 | 109548 | 0109548 | 7/25/2024 | 001-4590-253-0000-000000-500-00-000 | 30.85 | 500 |
| 25 | DENTAL INSURANCE - AUG 2024 | 109548 | 0109548 | 7/25/2024 | 006-3110-253-0000-000000-000-00-000 | 30.85 | 000 |
| 26 | DENTAL INSURANCE - AUG 2024 | 109548 | 0109548 | 7/25/2024 | 006-3120-253-0000-000000-000-00-000 | 327.00 | 000 |
| 27 | DENTAL INSURANCE - AUG 2024 | 109548 | 0109548 | 7/25/2024 | 001-2120-243-0000-000000-000-00-000 | 112.60 | 000 |
| 28 | DENTAL INSURANCE - AUG 2024 | 109548 | 0109548 | 7/25/2024 | 001-2173-253-0000-000000-100-00-000 | 81.75 | 100 |
| 29 | DENTAL INSURANCE - AUG 2024 | 109548 | 0109548 | 7/25/2024 | 001-1132-243-0000-000000-000-00-000 | 81.75 | 000 |
| 1 | MONTHLY PARTICIPANT FEE - FLEX SAVE - ESTIMATED 2024/2025 - BLANKET | 109236 | 0041118 | 7/1/2024 | 001-2490-849-0000-000000-000-00-000 | 372.60 | 000 |
| 1 | STATE TEACHERS RETIREMENT(050300) | 7937647 | 7937647 | 7/25/2024 | 001-1132-212-0000-000000-000-00-000 | 1,343.70 | 000 |
| 2 | STATE TEACHERS RETIREMENT(050300) | 7937647 | 7937647 | 7/25/2024 | 001-2411-212-0000-000000-000-00-000 | 2,406.79 | 000 |
| 3 | STATE TEACHERS RETIREMENT(050300) | 7937647 | 7937647 | 7/25/2024 | 001-2416-212-0000-000000-000-00-000 | 2,130.08 | 000 |
| 4 | STATE TEACHERS RETIREMENT(050300) | 7937647 | 7937647 | 7/25/2024 | 001-2421-212-0000-000000-300-00-000 | 1,165.37 | 300 |
| 5 | STATE TEACHERS RETIREMENT(050300) | 7937647 | 7937647 | 7/25/2024 | 001-2421-212-0000-000000-500-00-000 | 1,223.64 | 500 |
| 1 | OTHER ADJUSTMENTS - NEGATIVE - JULY 2024 | 109552 | 0109552 | 7/25/2024 | 001-1190-471-0000-000000-000-00-000 | 3,036.68 | 000 |
| 2 | JV51 TUITION (SF14) - JULY 2024 | 109552 | 0109552 | 7/25/2024 | 001-1190-471-0000-000000-000-00-000 | 0.37 | 000 |
| 1 | STRS Employer Retirement Share | 7937651 | 7937651 | 7/25/2024 | 001-1110-211-0000-000000-100-00-000 | 12,305.11 | 100 |
| 2 | STRS Employer Retirement Share | 7937651 | 7937651 | 7/25/2024 | 001-1120-211-0000-000000-300-00-000 | 15,609.30 | 300 |
| 3 | STRS Employer Retirement Share | 7937651 | 7937651 | 7/25/2024 | 001-1130-211-0000-000000-500-00-000 | 9,327.65 | 500 |
| 4 | STRS Employer Retirement Share | 7937651 | 7937651 | 7/25/2024 | 001-1132-211-0000-000000-000-00-000 | 1,174.27 | 000 |
| 5 | STRS Employer Retirement Share | 7937651 | 7937651 | 7/25/2024 | 001-1190-211-9024-000000-000-00-000 | 383.99 | 000 |
| 6 | STRS Employer Retirement Share | 7937651 | 7937651 | 7/25/2024 | 001-1230-211-0000-000000-100-00-000 | 3,193.42 | 100 |
| 7 | STRS Employer Retirement Share | 7937651 | 7937651 | 7/25/2024 | 001-1230-211-0000-000000-300-00-000 | 1,459.40 | 300 |
| 8 | STRS Employer Retirement Share | 7937651 | 7937651 | 7/25/2024 | 001-1230-211-0000-000000-500-00-000 | 898.40 | 500 |
| 9 | STRS Employer Retirement Share | 7937651 | 7937651 | 7/25/2024 | 001-1240-211-0000-000000-300-00-000 | 2,649.34 | 300 |
| 10 | STRS Employer Retirement Share | 7937651 | 7937651 | 7/25/2024 | 001-1240-211-0000-000000-500-00-000 | 691.99 | 500 |
| 11 | STRS Employer Retirement Share | 7937651 | 7937651 | 7/25/2024 | 001-1270-211-0000-000000-300-00-000 | 924.18 | 300 |
| 12 | STRS Employer Retirement Share | 7937651 | 7937651 | 7/25/2024 | 001-1311-211-0000-000000-500-00-000 | 924.18 | 500 |
| 13 | STRS Employer Retirement Share | 7937651 | 7937651 | 7/25/2024 | 001-1315-211-0000-000000-300-00-000 | 336.70 | 300 |
| 14 | STRS Employer Retirement Share | 7937651 | 7937651 | 7/25/2024 | 001-1315-211-0000-000000-500-00-000 | 712.14 | 500 |

# WELLINGTON EVSD

## Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|---|---|---|---|---|---|---|---|
| 15 | STRS Employer Retirement Share | 7937651 | 7937651 | 7/25/2024 | 001-2120-211-0000-000000-300-00-000 | $ 640.36 | 300 |
| 16 | STRS Employer Retirement Share | 7937651 | 7937651 | 7/25/2024 | 001-2120-211-0000-000000-500-00-000 | 537.17 | 500 |
| 17 | STRS Employer Retirement Share | 7937651 | 7937651 | 7/25/2024 | 001-2140-211-0000-000000-000-00-000 | 905.08 | 000 |
| 18 | STRS Employer Retirement Share | 7937651 | 7937651 | 7/25/2024 | 001-2150-211-0000-000000-000-00-000 | 914.80 | 000 |
| 19 | STRS Employer Retirement Share | 7937651 | 7937651 | 7/25/2024 | 001-2190-141-0000-000000-100-00-000 | 31.01 | 100 |
| 20 | STRS Employer Retirement Share | 7937651 | 7937651 | 7/25/2024 | 001-2211-211-0000-000000-000-00-000 | 914.80 | 000 |
| 21 | STRS Employer Retirement Share | 7937651 | 7937651 | 7/25/2024 | 001-2222-211-0000-000000-100-00-000 | 218.14 | 100 |
| 22 | STRS Employer Retirement Share | 7937651 | 7937651 | 7/25/2024 | 001-2222-211-0000-000000-300-00-000 | 436.29 | 300 |
| 23 | STRS Employer Retirement Share | 7937651 | 7937651 | 7/25/2024 | 001-2222-211-0000-000000-500-00-000 | 218.15 | 500 |
| 24 | STRS Employer Retirement Share | 7937651 | 7937651 | 7/25/2024 | 001-2231-211-0000-000000-300-00-000 | 919.50 | 300 |
| 25 | STRS Employer Retirement Share | 7937651 | 7937651 | 7/25/2024 | 001-2411-211-0000-000000-000-00-000 | 2,200.94 | 000 |
| 26 | STRS Employer Retirement Share | 7937651 | 7937651 | 7/25/2024 | 001-2416-211-0000-000000-000-00-000 | 2,122.08 | 000 |
| 27 | STRS Employer Retirement Share | 7937651 | 7937651 | 7/25/2024 | 001-2421-211-0000-000000-300-00-000 | 1,018.41 | 300 |
| 28 | STRS Employer Retirement Share | 7937651 | 7937651 | 7/25/2024 | 001-2421-211-0000-000000-500-00-000 | 1,069.34 | 500 |
| 29 | STRS Employer Retirement Share | 7937651 | 7937651 | 7/25/2024 | 572-1270-211-9024-000000-100-00-000 | 1,328.44 | 100 |
| 30 | STRS Employer Retirement Share | 7937651 | 7937651 | 7/25/2024 | 572-1270-211-9024-000000-300-00-000 | 677.42 | 300 |
| 1 | OPTICAL INSURANCE - AUG 2024 | 109549 | 0109549 | 7/25/2024 | 001-1110-244-0000-000000-100-00-000 | 91.31 | 100 |
| 2 | OPTICAL INSURANCE - AUG 2024 | 109549 | 0109549 | 7/25/2024 | 001-1120-244-0000-000000-300-00-000 | 113.56 | 300 |
| 3 | OPTICAL INSURANCE - AUG 2024 | 109549 | 0109549 | 7/25/2024 | 001-1130-244-0000-000000-500-00-000 | 82.10 | 500 |
| 4 | OPTICAL INSURANCE - AUG 2024 | 109549 | 0109549 | 7/25/2024 | 001-1230-244-0000-000000-000-00-000 | 19.95 | 000 |
| 5 | OPTICAL INSURANCE - AUG 2024 | 109549 | 0109549 | 7/25/2024 | 001-1240-244-0000-000000-000-00-000 | 25.32 | 000 |
| 6 | OPTICAL INSURANCE - AUG 2024 | 109549 | 0109549 | 7/25/2024 | 001-1311-244-0000-000000-000-00-000 | 8.44 | 000 |
| 7 | OPTICAL INSURANCE - AUG 2024 | 109549 | 0109549 | 7/25/2024 | 001-1315-244-0000-000000-000-00-000 | 3.07 | 000 |
| 8 | OPTICAL INSURANCE - AUG 2024 | 109549 | 0109549 | 7/25/2024 | 001-2140-244-0000-000000-000-00-000 | 8.44 | 000 |
| 9 | OPTICAL INSURANCE - AUG 2024 | 109549 | 0109549 | 7/25/2024 | 001-2150-244-0000-000000-000-00-000 | 3.07 | 000 |
| 10 | OPTICAL INSURANCE - AUG 2024 | 109549 | 0109549 | 7/25/2024 | 001-2190-254-0000-000000-000-00-000 | 16.88 | 000 |
| 11 | OPTICAL INSURANCE - AUG 2024 | 109549 | 0109549 | 7/25/2024 | 001-2222-244-0000-000000-000-00-000 | 3.07 | 000 |
| 12 | OPTICAL INSURANCE - AUG 2024 | 109549 | 0109549 | 7/25/2024 | 001-2222-254-0000-000000-000-00-000 | 3.07 | 000 |
| 13 | OPTICAL INSURANCE - AUG 2024 | 109549 | 0109549 | 7/25/2024 | 001-2229-254-0000-000000-000-00-000 | 8.44 | 000 |
| 14 | OPTICAL INSURANCE - AUG 2024 | 109549 | 0109549 | 7/25/2024 | 001-2290-254-0000-000000-000-00-000 | 73.66 | 000 |
| 15 | OPTICAL INSURANCE - AUG 2024 | 109549 | 0109549 | 7/25/2024 | 001-2411-244-0000-000000-000-00-000 | 3.07 | 000 |
| 16 | OPTICAL INSURANCE - AUG 2024 | 109549 | 0109549 | 7/25/2024 | 001-2411-254-0000-000000-000-00-000 | 3.07 | 000 |
| 17 | OPTICAL INSURANCE - AUG 2024 | 109549 | 0109549 | 7/25/2024 | 001-2416-244-0000-000000-000-00-000 | 3.07 | 000 |
| 18 | OPTICAL INSURANCE - AUG 2024 | 109549 | 0109549 | 7/25/2024 | 001-2421-244-0000-000000-000-00-000 | 0.00 | 000 |
| 19 | OPTICAL INSURANCE - AUG 2024 | 109549 | 0109549 | 7/25/2024 | 001-2421-254-0000-000000-000-00-000 | 3.07 | 000 |
| 20 | OPTICAL INSURANCE - AUG 2024 | 109549 | 0109549 | 7/25/2024 | 001-2500-254-0000-000000-000-00-000 | 19.95 | 000 |
| 21 | OPTICAL INSURANCE - AUG 2024 | 109549 | 0109549 | 7/25/2024 | 001-2720-254-0000-000000-000-00-000 | 32.23 | 000 |
| 22 | OPTICAL INSURANCE - AUG 2024 | 109549 | 0109549 | 7/25/2024 | 001-2821-254-0000-000000-000-00-000 | 3.07 | 000 |
| 23 | OPTICAL INSURANCE - AUG 2024 | 109549 | 0109549 | 7/25/2024 | 001-2822-254-0000-000000-000-00-000 | 45.27 | 000 |
| 24 | OPTICAL INSURANCE - AUG 2024 | 109549 | 0109549 | 7/25/2024 | 001-4590-254-0000-000000-500-00-000 | 3.07 | 500 |

# WELLINGTON EVSD

## Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|---|---|---|---|---|---|---|---|
| 25 | OPTICAL INSURANCE - AUG 2024 | 109549 | 0109549 | 7/25/2024 | 006-3110-254-0000-000000-000-00-000 | $ 3.07 | 000 |
| 26 | OPTICAL INSURANCE - AUG 2024 | 109549 | 0109549 | 7/25/2024 | 006-3120-254-0000-000000-000-00-000 | 33.76 | 000 |
| 27 | OPTICAL INSURANCE - AUG 2024 | 109549 | 0109549 | 7/25/2024 | 001-2120-244-0000-000000-000-00-000 | 11.51 | 000 |
| 28 | OPTICAL INSURANCE - AUG 2024 | 109549 | 0109549 | 7/25/2024 | 001-2173-254-0000-000000-100-00-000 | 8.44 | 100 |
| 29 | OPTICAL INSURANCE - AUG 2024 | 109549 | 0109549 | 7/25/2024 | 001-1132-244-0000-000000-000-00-000 | 8.44 | 000 |
| 1 | LESS REFUND SETUP (IT) | 109550 | 0109550 | 7/31/2024 | 001-2500-849-0000-000000-000-00-000 | 42,869.80 | 000 |
| 2 | LESS REFUND SETUP (W/H) | 109550 | 0109550 | 7/31/2024 | 001-2500-849-0000-000000-000-00-000 | 1,000.79 | 000 |
| 3 | LESS ADMINISTRATIVE FEE OHIO SCHOOL DISTRICT INCOME TAX PERIOD APRIL - JUNE 2023 | 109550 | 0109550 | 7/31/2024 | 001-2500-849-0000-000000-000-00-000 | 15,637.59 | 000 |
| 1 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-1190-112-9024-000000-000-00-000 | 113.53 | 000 |
| 2 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-1190-221-9024-000000-000-00-000 | 69.61 | 000 |
| 3 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-2190-221-0000-000000-000-00-000 | 188.91 | 000 |
| 4 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-2190-221-0000-000000-100-00-000 | 88.38 | 100 |
| 5 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-2222-221-0000-000000-100-00-000 | 228.23 | 100 |
| 6 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-2222-221-0000-000000-500-00-000 | 209.23 | 500 |
| 7 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-2229-221-0000-000000-500-00-000 | 606.30 | 500 |
| 8 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-2290-221-0000-000000-000-00-000 | 207.32 | 000 |
| 9 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-2290-221-0000-000000-100-00-000 | 1,625.30 | 100 |
| 10 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-2290-221-0000-000000-300-00-000 | 1,192.84 | 300 |
| 11 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-2290-221-0000-000000-500-00-000 | 800.31 | 500 |
| 12 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-2310-171-0000-000000-000-00-000 | 160.03 | 000 |
| 13 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-2411-221-0000-000000-000-00-000 | 495.54 | 000 |
| 14 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-2421-221-0000-000000-000-00-000 | 260.02 | 000 |
| 15 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-2422-221-0000-000000-000-00-000 | 321.10 | 000 |
| 16 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-2422-221-0000-000000-100-00-000 | 247.31 | 100 |
| 17 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-2422-221-0000-000000-500-00-000 | 371.03 | 500 |
| 18 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-2424-221-0000-000000-000-00-000 | 831.32 | 000 |
| 19 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-2500-221-0000-000000-000-00-000 | 2,160.54 | 000 |
| 20 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-2690-221-0000-000000-000-00-000 | 624.83 | 000 |
| 21 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-2720-221-0000-000000-000-00-000 | 1,772.23 | 000 |
| 22 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-2720-221-0000-000000-100-00-000 | 810.61 | 100 |
| 23 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-2720-221-0000-000000-300-00-000 | 1,231.06 | 300 |
| 24 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-2720-221-0000-000000-500-00-000 | 576.41 | 500 |
| 25 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-2730-221-0000-000000-000-00-000 | 29.96 | 000 |
| 26 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-2821-221-0000-000000-000-00-000 | 95.29 | 000 |
| 27 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-2822-221-0000-000000-000-00-000 | 1,914.82 | 000 |
| 28 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-2822-221-0000-000000-800-00-000 | 179.59 | 800 |
| 29 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-2830-221-0000-000000-000-00-000 | 175.98 | 000 |
| 30 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-2931-221-0000-000000-000-00-000 | 1,140.08 | 000 |

# WELLINGTON EVSD

## Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|---|---|---|---|---|---|---|---|
| 31 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-3190-221-0000-000000-100-00-000 | $ 56.93 | 100 |
| 32 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-3190-221-0000-000000-300-00-000 | 172.54 | 300 |
| 33 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-3190-221-0000-000000-500-00-000 | 168.95 | 500 |
| 34 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-4590-221-0000-000000-500-00-000 | 486.43 | 500 |
| 35 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 001-4590-221-9500-000000-000-00-000 | 190.11 | 000 |
| 36 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 006-3110-221-0000-000000-000-00-000 | 545.13 | 000 |
| 37 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 006-3120-221-0000-000000-000-00-000 | 1,370.96 | 000 |
| 38 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 022-4534-221-9006-000000-000-00-000 | 103.08 | 000 |
| 39 | SERS Employer Retirement Share | 7937650 | 7937650 | 7/25/2024 | 467-2173-221-0000-000000-100-00-000 | 700.16 | 100 |
| 1 | MEDICAL INSURANCE - AUG 2024 | 109547 | 0109547 | 7/25/2024 | 001-1110-241-0000-000000-100-00-000 | 28,787.50 | 100 |
| 2 | MEDICAL INSURANCE - AUG 2024 | 109547 | 0109547 | 7/25/2024 | 001-1120-241-0000-000000-300-00-000 | 31,666.26 | 300 |
| 3 | MEDICAL INSURANCE - AUG 2024 | 109547 | 0109547 | 7/25/2024 | 001-1130-241-0000-000000-500-00-000 | 24,210.13 | 500 |
| 4 | MEDICAL INSURANCE - AUG 2024 | 109547 | 0109547 | 7/25/2024 | 001-1230-241-0000-000000-000-00-000 | 11,515.00 | 000 |
| 5 | MEDICAL INSURANCE - AUG 2024 | 109547 | 0109547 | 7/25/2024 | 001-1240-241-0000-000000-000-00-000 | 7,196.88 | 000 |
| 6 | MEDICAL INSURANCE - AUG 2024 | 109547 | 0109547 | 7/25/2024 | 001-1311-241-0000-000000-000-00-000 | 2,398.96 | 000 |
| 7 | MEDICAL INSURANCE - AUG 2024 | 109547 | 0109547 | 7/25/2024 | 001-1315-241-0000-000000-000-00-000 | 959.58 | 000 |
| 8 | MEDICAL INSURANCE - AUG 2024 | 109547 | 0109547 | 7/25/2024 | 001-2140-241-0000-000000-000-00-000 | 2,398.96 | 000 |
| 9 | MEDICAL INSURANCE - AUG 2024 | 109547 | 0109547 | 7/25/2024 | 001-2150-241-0000-000000-000-00-000 | 959.58 | 000 |
| 10 | MEDICAL INSURANCE - AUG 2024 | 109547 | 0109547 | 7/25/2024 | 001-2190-251-0000-000000-000-00-000 | 2,398.96 | 000 |
| 11 | MEDICAL INSURANCE - AUG 2024 | 109547 | 0109547 | 7/25/2024 | 001-2222-241-0000-000000-000-00-000 | 959.58 | 000 |
| 12 | MEDICAL INSURANCE - AUG 2024 | 109547 | 0109547 | 7/25/2024 | 001-2222-251-0000-000000-000-00-000 | 959.58 | 000 |
| 13 | MEDICAL INSURANCE - AUG 2024 | 109547 | 0109547 | 7/25/2024 | 001-2229-251-0000-000000-000-00-000 | 2,398.96 | 000 |
| 14 | MEDICAL INSURANCE - AUG 2024 | 109547 | 0109547 | 7/25/2024 | 001-2290-251-0000-000000-000-00-000 | 21,899.36 | 000 |
| 15 | MEDICAL INSURANCE - AUG 2024 | 109547 | 0109547 | 7/25/2024 | 001-2411-241-0000-000000-000-00-000 | 959.58 | 000 |
| 16 | MEDICAL INSURANCE - AUG 2024 | 109547 | 0109547 | 7/25/2024 | 001-2411-251-0000-000000-000-00-000 | 959.58 | 000 |
| 17 | MEDICAL INSURANCE - AUG 2024 | 109547 | 0109547 | 7/25/2024 | 001-2416-241-0000-000000-000-00-000 | 959.58 | 000 |
| 18 | MEDICAL INSURANCE - AUG 2024 | 109547 | 0109547 | 7/25/2024 | 001-2421-241-0000-000000-000-00-000 | 0.00 | 000 |
| 19 | MEDICAL INSURANCE - AUG 2024 | 109547 | 0109547 | 7/25/2024 | 001-2421-251-0000-000000-000-00-000 | 959.58 | 000 |
| 20 | MEDICAL INSURANCE - AUG 2024 | 109547 | 0109547 | 7/25/2024 | 001-2500-251-0000-000000-000-00-000 | 2,878.74 | 000 |
| 21 | MEDICAL INSURANCE - AUG 2024 | 109547 | 0109547 | 7/25/2024 | 001-2720-251-0000-000000-000-00-000 | 9,595.82 | 000 |
| 22 | MEDICAL INSURANCE - AUG 2024 | 109547 | 0109547 | 7/25/2024 | 001-2821-251-0000-000000-000-00-000 | 959.58 | 000 |
| 23 | MEDICAL INSURANCE - AUG 2024 | 109547 | 0109547 | 7/25/2024 | 001-2822-251-0000-000000-000-00-000 | 11,515.00 | 000 |
| 24 | MEDICAL INSURANCE - AUG 2024 | 109547 | 0109547 | 7/25/2024 | 001-4590-251-0000-000000-500-00-000 | 959.58 | 500 |
| 25 | MEDICAL INSURANCE - AUG 2024 | 109547 | 0109547 | 7/25/2024 | 006-3110-251-0000-000000-000-00-000 | 959.58 | 000 |
| 26 | MEDICAL INSURANCE - AUG 2024 | 109547 | 0109547 | 7/25/2024 | 006-3120-251-0000-000000-000-00-000 | 8,156.46 | 000 |
| 27 | MEDICAL INSURANCE - AUG 2024 | 109547 | 0109547 | 7/25/2024 | 001-2120-241-0000-000000-000-00-000 | 3,358.54 | 000 |
| 28 | MEDICAL INSURANCE - AUG 2024 | 109547 | 0109547 | 7/25/2024 | 001-2173-251-0000-000000-100-00-000 | 2,398.96 | 100 |
| 29 | MEDICAL INSURANCE - AUG 2024 | 109547 | 0109547 | 7/25/2024 | 001-1132-241-0000-000000-000-00-000 | 2,398.96 | 000 |
| 1 | ESC TRANSFER - JULY 2024 | 109551 | 0109551 | 7/25/2024 | 001-2290-844-0000-000000-000-00-000 | 490.20 | 000 |
| 1 | 6/28 Special Payroll | | | 7/8/2024 | 001-1110-111-0000-000000-100-14-000 | 15,342.82 | 100 |

# WELLINGTON EVSD

## Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|---|---|---|---|---|---|---|---|
| 1 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1110-112-0000-000000-100-00-000 | $ 1,340.10 | 100 |
| 2 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1110-111-0000-000000-100-14-000 | 7,892.66 | 100 |
| 3 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1230-111-0000-000000-300-16-000 | 4,769.25 | 300 |
| 4 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1120-111-0000-000000-300-04-000 | 10,717.85 | 300 |
| 5 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1110-111-0000-000000-100-01-000 | 9,151.00 | 100 |
| 6 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2422-141-0000-000000-500-00-000 | 1,449.08 | 500 |
| 7 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1120-111-0000-110175-300-16-000 | 5,294.67 | 300 |
| 8 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2140-119-0000-000000-000-00-000 | 2,846.15 | 000 |
| 9 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1130-111-0000-150300-500-16-000 | 3,309.03 | 500 |
| 10 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1120-111-0000-150810-300-08-000 | 2,057.97 | 300 |
| 11 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2421-141-0000-000000-000-00-000 | 650.00 | 000 |
| 12 | 7/12/24 PAYROLL | | | 7/12/2024 | 006-3120-141-0000-000000-000-00-000 | 4,872.14 | 000 |
| 13 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1130-111-0000-050160-500-16-000 | 8,196.54 | 500 |
| 14 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1120-111-0000-132120-300-16-000 | 6,290.09 | 300 |
| 15 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2720-144-0000-000000-000-00-000 | 52.67 | 000 |
| 16 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2720-141-0000-000000-000-00-000 | 7,447.13 | 000 |
| 17 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2720-141-0000-000000-300-00-000 | 4,537.12 | 300 |
| 18 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2720-144-0000-000000-300-00-000 | 388.18 | 300 |
| 19 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2720-141-0000-000000-100-00-000 | 3,016.41 | 100 |
| 20 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2720-144-0000-000000-100-00-000 | 144.16 | 100 |
| 21 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2120-111-0000-000000-300-00-000 | 2,013.73 | 300 |
| 22 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2421-111-0000-000000-300-00-000 | 3,650.96 | 300 |
| 23 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1120-111-0000-050156-300-16-000 | 6,784.76 | 300 |
| 24 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-3190-141-0000-000000-300-00-000 | 673.83 | 300 |
| 25 | 7/12/24 PAYROLL | | | 7/12/2024 | 572-1270-111-9024-000000-100-16-000 | 4,744.46 | 100 |
| 26 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2120-111-0000-000000-500-00-000 | 1,689.19 | 500 |
| 27 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1110-111-0000-120400-100-16-000 | 773.75 | 100 |
| 28 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2720-141-0000-000000-500-00-000 | 2,844.00 | 500 |
| 29 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2720-144-0000-000000-500-00-000 | 139.69 | 500 |
| 30 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1130-111-0000-120500-500-16-000 | 477.25 | 500 |
| 31 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1120-111-0000-120500-300-16-000 | 1,431.75 | 300 |
| 32 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2424-142-0000-000000-000-00-000 | 3,243.50 | 000 |
| 33 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2500-141-0000-000000-000-00-000 | 8,607.71 | 000 |
| 34 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1130-111-0000-110000-500-16-000 | 4,681.04 | 500 |
| 35 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2422-141-0000-000000-100-00-000 | 773.32 | 100 |
| 36 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1230-111-0000-000000-100-16-000 | 10,042.16 | 100 |
| 37 | 7/12/24 PAYROLL | | | 7/12/2024 | 467-2173-141-0000-000000-100-00-000 | 2,500.58 | 100 |
| 38 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1240-111-0000-000000-500-16-000 | 2,176.04 | 500 |
| 39 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1315-111-0000-990361-500-16-000 | 2,239.46 | 500 |
| 40 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2822-141-0000-000000-000-00-000 | 6,954.29 | 000 |

# WELLINGTON EVSD

## Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|---|---|---|---|---|---|---|---|
| 41 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2190-141-0000-000000-100-00-000 | $ 437.57 | 100 |
| 42 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2290-141-0000-000000-100-00-000 | 6,328.03 | 100 |
| 43 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1130-111-0000-020100-500-16-000 | 2,094.88 | 500 |
| 44 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1270-111-0000-000000-300-16-000 | 2,906.23 | 300 |
| 45 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2422-162-0000-000000-000-00-000 | 5,814.75 | 000 |
| 46 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2290-141-0000-000000-000-00-000 | 809.71 | 000 |
| 47 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1110-111-0000-000000-100-03-000 | 7,767.31 | 100 |
| 48 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2290-141-0000-000000-300-00-000 | 4,658.73 | 300 |
| 49 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-3190-141-0000-000000-500-00-000 | 659.81 | 500 |
| 50 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2821-141-0000-000000-000-00-000 | 372.13 | 000 |
| 51 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1240-111-0000-000000-300-16-000 | 8,871.22 | 300 |
| 52 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1190-112-9024-000000-000-00-000 | 886.80 | 000 |
| 53 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2211-111-0000-000000-000-00-000 | 2,876.73 | 000 |
| 54 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2421-142-0000-000000-000-00-000 | 1,047.54 | 000 |
| 55 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2822-141-0000-000000-800-00-000 | 914.96 | 800 |
| 56 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1130-111-0000-060265-500-16-000 | 2,316.15 | 500 |
| 57 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-4590-141-0000-000000-500-00-000 | 1,899.82 | 500 |
| 58 | 7/12/24 PAYROLL | | | 7/12/2024 | 022-4534-143-9006-000000-000-00-000 | 368.13 | 000 |
| 59 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1230-111-0000-000000-500-16-000 | 2,825.12 | 500 |
| 60 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1110-111-0000-000000-100-02-000 | 7,563.74 | 100 |
| 61 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1132-111-0000-000000-000-00-000 | 4,209.60 | 000 |
| 62 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1120-111-0000-000000-300-05-000 | 2,342.73 | 300 |
| 63 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1110-111-0000-020100-100-16-000 | 1,290.85 | 100 |
| 64 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1110-111-0000-080300-100-16-000 | 1,478.04 | 100 |
| 65 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1120-111-0000-080300-300-16-000 | 2,786.68 | 300 |
| 66 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1120-111-0000-151201-300-07-000 | 2,581.69 | 300 |
| 67 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2690-141-0000-000000-000-00-000 | 2,440.31 | 000 |
| 68 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2290-141-0000-000000-500-00-000 | 3,125.63 | 500 |
| 69 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2416-111-0000-000000-000-00-000 | 6,673.07 | 000 |
| 70 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2411-111-0000-000000-000-00-000 | 5,040.05 | 000 |
| 71 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1130-111-0000-132220-500-16-000 | 4,498.72 | 500 |
| 72 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1120-111-0000-020100-300-16-000 | 3,068.58 | 300 |
| 73 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2231-111-0000-000000-300-00-000 | 2,891.50 | 300 |
| 74 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2931-141-0000-000000-000-00-000 | 858.39 | 000 |
| 75 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2150-111-0000-000000-000-00-000 | 2,876.73 | 000 |
| 76 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1315-111-0000-990361-300-16-000 | 1,058.81 | 300 |
| 77 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1130-111-0000-120400-500-16-000 | 639.90 | 500 |
| 78 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1120-111-0000-120400-300-16-000 | 1,919.68 | 300 |
| 79 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1130-112-0000-000000-500-00-000 | 1,775.19 | 500 |
| 80 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2222-111-0000-000000-100-00-000 | 685.99 | 100 |

# WELLINGTON EVSD

## Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|---|---|---|---|---|---|---|---|
| 81 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2222-111-0000-000000-500-00-000 | $ 685.99 | 500 |
| 82 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2222-111-0000-000000-300-00-000 | 1,371.98 | 300 |
| 83 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2421-111-0000-000000-500-00-000 | 3,650.96 | 500 |
| 84 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2830-141-0000-000000-000-00-000 | 583.89 | 000 |
| 85 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1110-111-0000-290100-100-16-000 | 1,041.54 | 100 |
| 86 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2422-141-0000-000000-000-00-000 | 1,254.04 | 000 |
| 87 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2229-141-0000-000000-500-00-000 | 2,872.55 | 500 |
| 88 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2222-141-0000-000000-100-00-000 | 880.55 | 100 |
| 89 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1311-111-0000-010105-500-16-000 | 2,906.23 | 500 |
| 90 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2720-142-0000-000000-000-00-000 | 728.00 | 000 |
| 91 | 7/12/24 PAYROLL | | | 7/12/2024 | 572-1270-111-9024-000000-300-16-000 | 2,419.38 | 300 |
| 92 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2411-141-0000-000000-000-00-000 | 1,935.33 | 000 |
| 93 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-3190-141-0000-000000-100-00-000 | 222.36 | 100 |
| 94 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2190-142-0000-000000-000-00-000 | 757.25 | 000 |
| 95 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1120-112-0000-000000-300-00-000 | 905.00 | 300 |
| 96 | 7/12/24 PAYROLL | | | 7/12/2024 | 006-3110-141-0000-000000-000-00-000 | 2,141.61 | 000 |
| 97 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-2222-141-0000-000000-500-00-000 | 817.12 | 500 |
| 98 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1130-111-0000-260101-500-16-000 | 245.49 | 500 |
| 99 | 7/12/24 PAYROLL | | | 7/12/2024 | 001-1130-111-0000-080300-500-16-000 | 797.83 | 500 |
| 1 | BANK SERVICE FEES JULY 2024 - JUNE 2025 | 109235 | JULY 2024 | 7/15/2024 | 001-2500-490-0000-000000-000-00-000 | 397.56 | 000 |
| | | | | | | **$ 1,000,309.34** | |
| **Check # 70384 ACCOUNTS_PAYABLE RIDDELL/ALL AMERICAN 803 RECONCILED** | | | | | | | |
| 1 | FOOTBALL HELMET RECONDITIONING | 109273 | 952004650 | 7/12/2024 | 300-4516-640-9500-000000-000-00-000 | 4,936.90 | 000 |
| 2 | Mouthguards & Knee Pads | 109274 | 952087606 | 7/12/2024 | 300-4516-590-9500-000000-000-00-000 | 260.97 | 000 |
| 3 | Decals | 109274 | 952090183 | 7/12/2024 | 300-4516-590-9500-000000-000-00-000 | 284.57 | 000 |
| 4 | Helmet screws | 109275 | 951710862 | 7/12/2024 | 300-4516-590-9500-000000-000-00-000 | 41.98 | 000 |
| | | | | | | **$ 5,524.42** | |
| **Check # 70385 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 RECONCILED** | | | | | | | |
| 1 | MANAGE VOICE OVER IP PHONE SERVICES<br><br>MAY 1, 2024 - APRIL 30, 2027 | 108953 | 664570-01-7/8 | 7/12/2024 | 001-2700-441-0000-000000-000-00-000 | 447.91 | 000 |
| | | | | | | **$ 447.91** | |
| **Check # 70386 ACCOUNTS_PAYABLE AUTO ZONE STORES LLC 7824 RECONCILED** | | | | | | | |
| 1 | TWO MARINE BATTERIES FOR THE FLOOR SCRUBBER AT THE HIGH SCHOOL - ESTIMATED | 109216 | 4580854415 | 7/12/2024 | 001-2700-570-0000-000000-500-00-000 | 257.38 | 500 |
| | | | | | | **$ 257.38** | |
| **Check # 70387 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 5295 RECONCILED** | | | | | | | |

# WELLINGTON EVSD

## Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|---|---|---|---|---|---|---|---|
| 1 | HEATING FOR 2023/2024<br>SUPER BLANKET | 107658 | ATH-JUNE24 | 7/12/2024 | 001-2700-453-0000-000000-500-00-000 | $ 60.62 | 500 |
| 2 | HEATING FOR 2023/2024<br>SUPER BLANKET | 107658 | MMS-JUNE24 | 7/12/2024 | 001-2700-453-0000-000000-300-00-000 | 604.00 | 300 |
| | | | | | | **$ 664.62** | |
| **Check # 70388 ACCOUNTS_PAYABLE COMDOC, INC. 801502 RECONCILED** | | | | | | | |
| 1 | SERVICE FOR DISTRICT COPIERS - ESTIMATED 2023/2024<br>SUPER BLANKET | 107711 | IN6327172 | 7/12/2024 | 001-1190-423-0000-000000-000-00-000 | 1,038.93 | 000 |
| | | | | | | **$ 1,038.93** | |
| **Check # 70389 ACCOUNTS_PAYABLE FACILITIES MANAGEMENT EXPRESS, LLC 930367 RECONCILED** | | | | | | | |
| 1 | FMX SUBSCRIPTION FEE<br>07/01/2024 - 06/30/2025 | 109254 | 0033501 | 7/12/2024 | 001-2229-516-0000-000000-000-00-000 | 4,500.00 | 000 |
| | | | | | | **$ 4,500.00** | |
| **Check # 70390 ACCOUNTS_PAYABLE GARDNER, SARAH 930138 RECONCILED** | | | | | | | |
| 1 | REIMBURSEMENTS FOR COST OF RENEWING EDUCATIONAL AIDE CERTIFICATES FOR DISTRICT STAFF MEMBERS DURING THE 2024/2025 SCHOOL YEAR<br>BLANKET PO | 109269 | SG 24/25 | 7/12/2024 | 001-1190-419-0000-000000-000-00-000 | 20.00 | 000 |
| | | | | | | **$ 20.00** | |
| **Check # 70391 ACCOUNTS_PAYABLE GRANITE TELECOMMUNICATIONS, LL 801543 RECONCILED** | | | | | | | |
| 1 | PHONE SERVICE - DISTRICT | 109218 | 652701935 | 7/12/2024 | 001-2700-441-0000-000000-000-00-000 | 213.46 | 000 |
| 2 | PHONE SERVICE - PRINCIPALS | 109218 | 652701935 | 7/12/2024 | 001-2421-441-0000-000000-000-00-000 | 3.54 | 000 |
| 3 | PHONE SERVICE- PUPIL SERVICES | 109218 | 652701935 | 7/12/2024 | 001-2140-441-0000-000000-000-00-000 | 3.54 | 000 |
| 4 | PHONE SERVICE - SUPT | 109218 | 652701935 | 7/12/2024 | 001-2411-441-0000-000000-000-00-000 | 3.54 | 000 |
| 5 | PHONE SERVICE - TREASURER<br>**BLANKET PO<br>BOARD APPROVED 05/18/2021 | 109218 | 652701935 | 7/12/2024 | 001-2500-441-0000-000000-000-00-000 | 3.54 | 000 |
| | | | | | | **$ 227.62** | |
| **Check # 70392 ACCOUNTS_PAYABLE GRUNWELL-CASHERO CO. 930359 RECONCILED** | | | | | | | |
| 1 | REPAIR OF WHS GYM WALL - COMPLETE WORK AS DESIGNED BY OSBORNE ENGINEERING<br>BOARD APPROVED 03/19/2024 | 108954 | 06/27 | 7/12/2024 | 003-5600-490-9999-000000-000-00-000 | 24,374.70 | 000 |
| | | | | | | **$ 24,374.70** | |
| **Check # 70393 ACCOUNTS_PAYABLE HOUGHTON MIFFLIN 14715 RECONCILED** | | | | | | | |
| 1 | "INTO LINTERATURE", 6-12, 3 | 109185 | 956055519 | 7/12/2024 | 001-1132-510-0000-000000-000-00-000 | 44,809.20 | 000 |

# WELLINGTON EVSD

## Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|---|---|---|---|---|---|---|---|
| | YEARS, WITH GRAMMAR WORKBOOKS<br>PROPOSAL #009003655<br>BOARD APPROVED 05/21/2024 | | | | | | |
| | | | | | | **$ 44,809.20** | |
| **Check # 70394 ACCOUNTS_PAYABLE NORTHWEST EVALUATION ASSOC 800554 RECONCILED** | | | | | | | |
| 1 | MAP GROWTH SCIENCE (ADD-ON) | 109276 | 0117461 | 7/12/2024 | 001-2229-516-0000-000000-000-00-000 | $ 962.50 | 000 |
| 2 | MAP GROWTH K-12<br>2024/2025 SCHOOL YEAR<br>QUOTE #00099283 | 109276 | 0117461 | 7/12/2024 | 001-2229-516-0000-000000-000-00-000 | 9,280.00 | 000 |
| 3 | DISCOUNT | 109276 | 0117461 | 7/12/2024 | 001-2229-516-0000-000000-000-00-000 | (333.75) | 000 |
| | | | | | | **$ 9,908.75** | |
| **Check # 70395 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 RECONCILED** | | | | | | | |
| 1 | CLARIO FOAMING SKIN CLNSR PINK | 109288 | 6928914-00 | 7/12/2024 | 001-2700-570-0000-000000-300-00-000 | 253.56 | 300 |
| 2 | TORK UNIV ROLL TOWEL NC | 109288 | 6928914-00 | 7/12/2024 | 001-2700-570-0000-000000-300-00-000 | 195.88 | 300 |
| 3 | TRASH LINERS, 30X36 | 109288 | 6928914-00 | 7/12/2024 | 001-2700-570-0000-000000-300-00-000 | 29.65 | 300 |
| 4 | TORK BATH TISSUE 2 PLY | 109288 | 6928914-00 | 7/12/2024 | 001-2700-570-0000-000000-300-00-000 | 60.45 | 300 |
| 5 | TORK ADV MULTIFOLD TOWEL WHITE | 109288 | 6928914-00 | 7/12/2024 | 001-2700-570-0000-000000-300-00-000 | 123.66 | 300 |
| 6 | FOAMING GERMICIDAL CLEANER AEROSOL<br>QUOTE 132815.1 | 109288 | 6928914-00 | 7/12/2024 | 001-2700-570-0000-000000-300-00-000 | 48.65 | 300 |
| | | | | | | **$ 711.85** | |
| **Check # 70396 ACCOUNTS_PAYABLE INSIGHT BEHAVIORAL CONSULTING 930098 RECONCILED** | | | | | | | |
| 1 | Contract for 2024-2025 School Year<br>BOARD APPROVED MAY 21, 2024 | 109217 | 0000216 | 7/12/2024 | 001-1290-419-0000-000000-000-00-000 | 18,446.00 | 000 |
| | | | | | | **$ 18,446.00** | |
| **Check # 70397 ACCOUNTS_PAYABLE MCGRAW HILL EDUCATION 801121 RECONCILED** | | | | | | | |
| 1 | "REVEAL MATH" GRADES 4 - 12<br>QUOTE<br>#CKUNC-05062024040457-001<br>BOARD APPROVED 05/21/2024 | 109186 | 133006435001 | 7/12/2024 | 001-1132-510-0000-000000-000-00-000 | 1,500.00 | 000 |
| 2 | "REVEAL MATH" GRADES 4 - 12<br>QUOTE<br>#CKUNC-05062024040457-001<br>BOARD APPROVED 05/21/2024 | 109186 | 133021054001 | 7/12/2024 | 001-1132-510-0000-000000-000-00-000 | 481.95 | 000 |
| 3 | SHIPPING & HANDLING | 109186 | 133021054001 | 7/12/2024 | 001-1132-510-0000-000000-000-00-000 | 22.45 | 000 |
| | | | | | | **$ 2,004.40** | |
| **Check # 70398 ACCOUNTS_PAYABLE NAVIGATE360, LLC 79832 RECONCILED** | | | | | | | |
| 1 | EMERGENCY MANAGEMENT SUITE SUBSCRIPTION - PER BUILDING<br>07/01/2024 - 06/30/2025<br>SEE ATTACHED INVOICE | 109257 | INV-24239 | 7/12/2024 | 001-1190-419-0000-000000-000-00-000 | 1,639.08 | 000 |
| | | | | | | **$ 1,639.08** | |

# WELLINGTON EVSD

## Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|---|---|---|---|---|---|---|---|
| **Check # 70399 ACCOUNTS_PAYABLE NORTH COAST EDUCATION SERVICES 930351 RECONCILED** | | | | | | | |
| 1 | TUTORING SERVICES FOR A STUDENT AT WESTWOOD ELEMENTARY (MP) CLOSED PO 108837 FROM FY24 - FUNDS WERE ENCUMBERED BUT PO WAS CLOSED JUNE 30, 2024 | 109293 | 0060238 | 7/12/2024 | 507-2213-419-9024-000000-000-00-000 | $ 1,430.00 | 000 |
| | | | | | | **$ 1,430.00** | |
| **Check # 70400 ACCOUNTS_PAYABLE OHIO ALLIANCE BILLING, LLC 800930 OUTSTANDING** | | | | | | | |
| 1 | MEDICAID CLAIMS - SERVICE FY23 SUPER BLANKET | 108832 | 62724011 | 7/12/2024 | 001-1290-416-9150-000000-000-00-000 | 8.22 | 000 |
| | | | | | | **$ 8.22** | |
| **Check # 70401 ACCOUNTS_PAYABLE OHIO COALITION FOR EQUITY & 23112 RECONCILED** | | | | | | | |
| 1 | 2024/2025 ANNUAL E & A COALITION DUES AND EDCHOICE LITIGATION (VHO) DUES BOARD APPROVED 06/25/2024 | 109280 | 2024-2025 | 7/12/2024 | 001-1190-419-0000-000000-000-00-000 | 1,786.00 | 000 |
| | | | | | | **$ 1,786.00** | |
| **Check # 70402 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 23603 RECONCILED** | | | | | | | |
| 1 | EVAS/EPAS SERVICE AGREEMENT FOR YEAR FIVE OF FIVE YEAR CONTRACT | 109256 | 00042229 | 7/12/2024 | 001-2229-516-0000-000000-000-00-000 | 3,339.00 | 000 |
| 2 | FY25 OSC ANNUAL MEMBERSHIP FEE | 109259 | 00044056 | 7/12/2024 | 001-2490-841-0000-000000-000-00-000 | 360.74 | 000 |
| | | | | | | **$ 3,699.74** | |
| **Check # 70403 ACCOUNTS_PAYABLE PAY SCHOOLS 800970 RECONCILED** | | | | | | | |
| 1 | PS ANNUAL SOFTWARE/HARDWARE MAINTENANCE: ANNUAL AGREEMENT | 109260 | 0266474 | 7/12/2024 | 006-3120-419-0000-000000-000-00-000 | 1,893.00 | 000 |
| | | | | | | **$ 1,893.00** | |
| **Check # 70404 ACCOUNTS_PAYABLE PERFECTION LEARNING CORP. 24600 RECONCILED** | | | | | | | |
| 1 | BASIC DRAMA PROJECTS FOR GRADES 9 - 12 | 109187 | INV1031244 | 7/12/2024 | 001-1132-510-0000-000000-000-00-000 | 3,749.50 | 000 |
| 2 | SHIPPING QUOTE #QUO1758 BOARD APPROVED 5/21/2024 | 109187 | INV1031244 | 7/12/2024 | 001-1132-510-0000-000000-000-00-000 | 449.94 | 000 |
| | | | | | | **$ 4,199.44** | |
| **Check # 70405 ACCOUNTS_PAYABLE PLAN CONNECT 50700 RECONCILED** | | | | | | | |
| 1 | SICK DAY SEVERANCE PAY | 109296 | J. STONE | 7/12/2024 | 001-1110-132-0000-000000-100-00-000 | 17,762.55 | 100 |
| | | | | | | **$ 17,762.55** | |
| **Check # 70406 ACCOUNTS_PAYABLE PROJECT LEAD THE WAY, INC. 25460 RECONCILED** | | | | | | | |

# WELLINGTON EVSD

## Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|---|---|---|---|---|---|---|---|
| 1 | PLTW Gateway Participation Fee - 2024-2025 | 109255 | 0443276 | 7/12/2024 | 001-1120-419-0000-000000-300-00-000 | $ 950.00 | 300 |
| 2 | PLTW Launch Participation Fee - 2024-2025 | 109255 | 0443276 | 7/12/2024 | 001-1120-419-0000-000000-300-00-000 | 950.00 | 300 |
| | | | | | | **$ 1,900.00** | |
| **Check # 70407 ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 26200 RECONCILED** | | | | | | | |
| 1 | WWD MONITORING AND DAILY AUTOMATIC TEST FOR 08/01/2024 TO 07/31/2025 | 109278 | 0078667 | 7/12/2024 | 001-2700-423-0000-000000-100-00-000 | 576.00 | 100 |
| 2 | WHS MONITORING AND DAILY AUTOMATIC TEST FOR 08/01/2024 TO 07/31/2025 | 109278 | 0078667 | 7/12/2024 | 001-2700-423-0000-000000-500-00-000 | 576.00 | 500 |
| | | | | | | **$ 1,152.00** | |
| **Check # 70408 ACCOUNTS_PAYABLE REPUBLIC SERVICES 2900 RECONCILED** | | | | | | | |
| 1 | TRASH PICK UP FOR 2024/2025 BLANKET PO | 109253 | 224010716759 | 7/12/2024 | 001-2700-422-0000-000000-000-00-000 | 95.15 | 000 |
| 2 | TRASH PICK UP FOR 2024/2025 BLANKET PO | 109253 | 224010716767 | 7/12/2024 | 001-2700-422-0000-000000-000-00-000 | 125.17 | 000 |
| 3 | TRASH PICK UP FOR 2024/2025 BLANKET PO | 109253 | 224010716794 | 7/12/2024 | 001-2700-422-0000-000000-000-00-000 | 102.67 | 000 |
| | | | | | | **$ 322.99** | |
| **Check # 70409 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 31332 RECONCILED** | | | | | | | |
| 1 | SCVIEW ANNUAL MAINTENANCE 7/1/2024 - 6/30/25 | 109258 | 0019326 | 7/12/2024 | 001-2490-419-0000-000000-000-00-000 | 3,995.00 | 000 |
| | | | | | | **$ 3,995.00** | |
| **Check # 70410 ACCOUNTS_PAYABLE SPEER MECHANICAL 800789 RECONCILED** | | | | | | | |
| 1 | PREVENTATIVE MAINTENANCE CONTRACT FOR MCCORMICK MIDDLE SCHOOL 2023/2024<br><br>PER ATTACHED QUOTE<br><br>BOARD APPROVED 06/27/2023 | 107689 | 0057179 | 7/12/2024 | 034-2490-490-9000-000000-000-00-000 | 3,064.00 | 000 |
| | | | | | | **$ 3,064.00** | |
| **Check # 70411 ACCOUNTS_PAYABLE SWANSON, DENISE E. 930245 RECONCILED** | | | | | | | |
| 1 | 2023/2024 PAYMENT IN LIEU OF TRANSPORTATION<br>BOARD APPROVED JUNE 27, 2023 | 109188 | EM 23/24 | 7/12/2024 | 001-2890-483-0000-000000-000-00-000 | 596.43 | 000 |
| | | | | | | **$ 596.43** | |
| **Check # 70412 ACCOUNTS_PAYABLE OSBORN ENGINEERING COMPANY 930262 RECONCILED** | | | | | | | |
| 1 | WALL CRACKING MONITORING SERVICES | 108487 | 0061938 | 7/12/2024 | 003-5600-490-9999-000000-000-00-000 | 1,100.00 | 000 |
| 2 | CONSTRUCTION OBSERVATIONS & CONTRACT ADMINISTRATION PHASE | 108487 | 0061938 | 7/12/2024 | 003-5600-490-9999-000000-000-00-000 | 1,445.00 | 000 |

# WELLINGTON EVSD

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| Line # | Description | PO # | Invoice # | Date | Account Code | Amount | Opu |
|---|---|---|---|---|---|---|---|
| | PER ATTACHED QUOTE | | | | | | |
| | BOARD APPROVED 11/07/2023 | | | | | | |
| | | | | | | **$ 2,545.00** | |
| **Check # 70413 ACCOUNTS_PAYABLE VELOCITY MECHANICAL LLC 930346 RECONCILED** | | | | | | | |
| 1 | ESTIMATED SERVICE CALLS - MMS | 109142 | 0001333 | 7/12/2024 | 001-2700-423-0000-000000-300-00-000 | $ 1,327.50 | 300 |
| | | | | | | **$ 1,327.50** | |
| **Check # 70414 ACCOUNTS_PAYABLE WALSWORTH PUBLISHING CO. 13609 RECONCILED** | | | | | | | |
| 1 | Memory Books ordered for Sale 2023/2024 school year | 108230 | 2619581 | 7/12/2024 | 300-4680-590-9679-000000-300-00-000 | 1,750.68 | 300 |
| | Plus Shipping | | | | | | |
| | | | | | | **$ 1,750.68** | |
| **Check # 70415 ACCOUNTS_PAYABLE XEROX FINANCIAL SERVICES LLC 801550 RECONCILED** | | | | | | | |
| 1 | DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET | 109247 | 5961297 | 7/12/2024 | 001-1190-426-0000-000000-300-00-000 | 403.00 | 300 |
| 2 | DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET | 109247 | 5961297 | 7/12/2024 | 001-1311-640-0000-000000-500-00-000 | 77.00 | 500 |
| 3 | DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET | 109247 | 5961297 | 7/12/2024 | 001-1190-426-0000-000000-000-00-000 | 247.00 | 000 |
| 4 | DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET | 109247 | 5961297 | 7/12/2024 | 001-1190-426-0000-000000-500-00-000 | 290.00 | 500 |
| 5 | DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET | 109247 | 5961297 | 7/12/2024 | 001-1190-426-0000-000000-100-00-000 | 217.00 | 100 |
| | | | | | | **$ 1,234.00** | |
| **Check # 70416 ACCOUNTS_PAYABLE BECK, ISABELLA 930394 RECONCILED** | | | | | | | |
| 1 | 2023/2024 STUDENT ENDOWMENT SCHOLARSHIPS | 109277 | I.BECK | 7/17/2024 | 007-2510-490-9997-000000-000-00-000 | 500.00 | 000 |
| | | | | | | **$ 500.00** | |
| **Check # 70417 ACCOUNTS_PAYABLE DUDZIAK, HOPE 930411 RECONCILED** | | | | | | | |
| 1 | 2023/2024 STUDENT ENDOWMENT SCHOLARSHIPS | 109277 | H. DUDZIAK | 7/17/2024 | 007-2510-490-9997-000000-000-00-000 | 1,500.00 | 000 |
| | | | | | | **$ 1,500.00** | |
| **Check # 70418 ACCOUNTS_PAYABLE GREER, NADIA 930397 RECONCILED** | | | | | | | |
| 1 | 2023/2024 STUDENT ENDOWMENT SCHOLARSHIPS | 109277 | N. GREER | 7/17/2024 | 007-2510-490-9997-000000-000-00-000 | 1,500.00 | 000 |
| | | | | | | **$ 1,500.00** | |
| **Check # 70419 ACCOUNTS_PAYABLE GUNDERT, SAVANNAH 930395 OUTSTANDING** | | | | | | | |
| 1 | 2023/2024 STUDENT ENDOWMENT SCHOLARSHIPS | 109277 | S. GUNDERT | 7/17/2024 | 007-2510-490-9997-000000-000-00-000 | 1,000.00 | 000 |
| | | | | | | **$ 1,000.00** | |

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|---|---|---|---|---|---|---|---|
| **Check # 70420 ACCOUNTS_PAYABLE HOOK, SCOTT 930405 RECONCILED** | | | | | | | |
| 1 | 2023/2024 STUDENT ENDOWMENT SCHOLARSHIPS | 109277 | S. HOOK | 7/17/2024 | 007-2510-490-9997-000000-000-00-000 | $ 1,000.00 | 000 |
| | | | | | | **$ 1,000.00** | |
| **Check # 70421 ACCOUNTS_PAYABLE JEROUSEK, KENNEDY, C/O ASHLAND UNIVERSITY 930270 RECONCILED** | | | | | | | |
| 1 | 2023/2024 STUDENT ENDOWMENT SCHOLARSHIPS | 109277 | K. JEROUSEK | 7/17/2024 | 007-2510-490-9997-000000-000-00-000 | 1,000.00 | 000 |
| | | | | | | **$ 1,000.00** | |
| **Check # 70422 ACCOUNTS_PAYABLE KRAKOMPERGER, JACLYN 930403 OUTSTANDING** | | | | | | | |
| 1 | 2023/2024 STUDENT ENDOWMENT SCHOLARSHIPS | 109277 | J. KRAKOMPERGER | 7/17/2024 | 007-2510-490-9997-000000-000-00-000 | 500.00 | 000 |
| | | | | | | **$ 500.00** | |
| **Check # 70423 ACCOUNTS_PAYABLE LAPOSKY, JILLIAN 801565 RECONCILED** | | | | | | | |
| 1 | 2023/2024 STUDENT ENDOWMENT SCHOLARSHIPS | 109277 | J.LAPOSKY | 7/17/2024 | 007-2510-490-9997-000000-000-00-000 | 1,000.00 | 000 |
| | | | | | | **$ 1,000.00** | |
| **Check # 70424 ACCOUNTS_PAYABLE METHENEY, ETHAN 930406 RECONCILED** | | | | | | | |
| 1 | 2023/2024 STUDENT ENDOWMENT SCHOLARSHIPS | 109277 | E. METHENEY | 7/17/2024 | 007-2510-490-9997-000000-000-00-000 | 3,000.00 | 000 |
| | | | | | | **$ 3,000.00** | |
| **Check # 70425 ACCOUNTS_PAYABLE MILLER, GABRIELLA 930402 OUTSTANDING** | | | | | | | |
| 1 | 2023/2024 STUDENT ENDOWMENT SCHOLARSHIPS | 109277 | G. MILLER | 7/17/2024 | 007-2510-490-9997-000000-000-00-000 | 500.00 | 000 |
| | | | | | | **$ 500.00** | |
| **Check # 70426 ACCOUNTS_PAYABLE MORRIS, TAYLOR 930408 OUTSTANDING** | | | | | | | |
| 1 | 2023/2024 STUDENT ENDOWMENT SCHOLARSHIPS | 109277 | T. MORRIS | 7/17/2024 | 007-2510-490-9997-000000-000-00-000 | 2,500.00 | 000 |
| | | | | | | **$ 2,500.00** | |
| **Check # 70427 ACCOUNTS_PAYABLE OSWALD, LILY 930401 RECONCILED** | | | | | | | |
| 1 | 2023/2024 STUDENT ENDOWMENT SCHOLARSHIPS | 109277 | L.OSWALD | 7/17/2024 | 007-2510-490-9997-000000-000-00-000 | 1,500.00 | 000 |
| | | | | | | **$ 1,500.00** | |
| **Check # 70428 ACCOUNTS_PAYABLE PALMISON, SOPHIA 930396 OUTSTANDING** | | | | | | | |
| 1 | 2023/2024 STUDENT ENDOWMENT SCHOLARSHIPS | 109277 | S. PALMISON | 7/17/2024 | 007-2510-490-9997-000000-000-00-000 | 500.00 | 000 |
| | | | | | | **$ 500.00** | |
| **Check # 70429 ACCOUNTS_PAYABLE PECK, ALEXANDRIA 930409 RECONCILED** | | | | | | | |
| 1 | 2023/2024 STUDENT ENDOWMENT SCHOLARSHIPS | 109277 | A. PECK | 7/17/2024 | 007-2510-490-9997-000000-000-00-000 | 2,500.00 | 000 |
| | | | | | | **$ 2,500.00** | |

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|---|---|---|---|---|---|---|---|
| | | | | | | **$ 45,718.53** | |
| **Check # 70444 ACCOUNTS_PAYABLE ESC OF MEDINA COUNTY 10132 RECONCILED** | | | | | | | |
| 1 | CERTIFICATION OF VAN AND BUS DRIVERS DURING THE 2024/2025 SCHOOL YEAR | 109304 | BUS-17112 | 7/19/2024 | 001-2822-411-0000-000000-000-00-000 | $ 150.00 | 000 |
| | | | | | | **$ 150.00** | |
| **Check # 70445 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 10130 RECONCILED** | | | | | | | |
| 1 | Tuition of PEP/Willow Creek (2023-2024)<br>BOARD APPROVED 9/19/2023 | 108260 | PEP-2500143 | 7/19/2024 | 001-1290-419-0000-000000-000-00-000 | 6,498.00 | 000 |
| | | | | | | **$ 6,498.00** | |
| **Check # 70446 ACCOUNTS_PAYABLE FORK FARMS LLC 930369 RECONCILED** | | | | | | | |
| 1 | Hydroponic Flex Farm for the Grow Our Future Endowment Grant<br>Nutrition Services and FFA Partnership<br>Grow tower and 9 months worth of supplies (seeds, rockwool, pH balancer, nutrients) | 7937640 | INV-1338 | 7/19/2024 | 019-1120-590-9019-000000-000-00-000 | 5,145.00 | 000 |
| | | | | | | **$ 5,145.00** | |
| **Check # 70447 ACCOUNTS_PAYABLE GENE PTACEK & SON FIRE 801504 RECONCILED** | | | | | | | |
| 1 | HOOD CLEANING - CAFETERIA - DISTRICT (ESTIMATED) | 109228 | 1360160 | 7/19/2024 | 006-3120-423-0000-000000-000-00-000 | 440.00 | 000 |
| 2 | HOOD CLEANING - CAFETERIA - DISTRICT (ESTIMATED) | 109228 | 1360161 | 7/19/2024 | 006-3120-423-0000-000000-000-00-000 | 415.00 | 000 |
| 3 | HOOD CLEANING - CAFETERIA - DISTRICT (ESTIMATED) | 109228 | 1360162 | 7/19/2024 | 006-3120-423-0000-000000-000-00-000 | 380.00 | 000 |
| | | | | | | **$ 1,235.00** | |
| **Check # 70448 ACCOUNTS_PAYABLE MARTIN II, FLOYD R. 930143 RECONCILED** | | | | | | | |
| 1 | 2023/2024 PAYMENT IN LIEU OF TRANSPORTATION<br>BOARD APPROVED JUNE 27, 2023 | 109188 | FM-23/24 | 7/19/2024 | 001-2890-483-0000-000000-000-00-000 | 596.43 | 000 |
| | | | | | | **$ 596.43** | |
| **Check # 70449 ACCOUNTS_PAYABLE OHIO ALLIANCE BILLING, LLC 800930 OUTSTANDING** | | | | | | | |
| 1 | MEDICAID CLAIMS - SERVICE FY24<br>SUPER BLANKET | 109263 | 70524006 | 7/19/2024 | 001-1290-416-9150-000000-000-00-000 | 72.91 | 000 |
| | | | | | | **$ 72.91** | |
| **Check # 70450 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL - GAS 23607 RECONCILED** | | | | | | | |
| 1 | NATURAL GAS PROGRAM 2024/2025 (12 MONTHS)<br>SUPER BLANKET | 109368 | 00046385 | 7/19/2024 | 001-2700-453-0000-000000-000-00-000 | 3,900.00 | 000 |

# WELLINGTON EVSD
## Detailed Check Register

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|---|---|---|---|---|---|---|---|
| | | | | | | **$ 3,900.00** | |
| **Check # 70451 ACCOUNTS_PAYABLE ROBERTS, MELISSA AVERY 44846 OUTSTANDING** | | | | | | | |
| 1 | REIMBURSEMENTS FOR COST OF RENEWING EDUCATIONAL AIDE CERTIFICATES FOR DISTRICT STAFF MEMBERS DURING THE 2024/2025 SCHOOL YEAR BLANKET PO | 109269 | MR 24/25 | 7/19/2024 | 001-1190-419-0000-000000-000-00-000 | $ 25.00 | 000 |
| | | | | | | **$ 25.00** | |
| **Check # 70452 ACCOUNTS_PAYABLE SHERWIN WILLIAMS 800681 RECONCILED** | | | | | | | |
| 1 | POWRLINER 850 #1001981 - LINE STRIPER QUOTE #7276187 | 109291 | 1616-5 | 7/19/2024 | 001-4590-640-9500-000000-000-00-000 | 2,239.00 | 000 |
| | | | | | | **$ 2,239.00** | |
| **Check # 70453 ACCOUNTS_PAYABLE OSBORN ENGINEERING COMPANY 930262 RECONCILED** | | | | | | | |
| 1 | CONSTRUCTION OBSERVATIONS & CONTRACT ADMINISTRATION PHASE<br><br>PER ATTACHED QUOTE<br><br>BOARD APPROVED 11/07/2023 | 108487 | 0062417 | 7/19/2024 | 003-5600-490-9999-000000-000-00-000 | 1,700.00 | 000 |
| | | | | | | **$ 1,700.00** | |
| **Check # 70454 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED** | | | | | | | |
| 1 | Food/Supplies for 2024-2025 School Year SUPER BLANKET | 109322 | 02011437 | 7/19/2024 | 001-2411-569-0000-000000-000-00-000 | 46.34 | 000 |
| | | | | | | **$ 46.34** | |
| **Check # 70455 ACCOUNTS_PAYABLE WELL-HELP, INC. 32401 RECONCILED** | | | | | | | |
| 1 | DONATIONS FROM THE DUKE PRIDE CARNIVAL 2024 BOARD APPROVED 7/16/2024 | 109365 | DUKE-DONATION | 7/19/2024 | 019-1190-519-9861-000000-000-00-000 | 5,000.00 | 000 |
| | | | | | | **$ 5,000.00** | |
| **Check # 70456 ACCOUNTS_PAYABLE WELLINGTON IMPLEMENT CO., INC. 32700 RECONCILED** | | | | | | | |
| 1 | SERVICE & SUPPLIES FOR THE 2023/2024 SCHOOL YEAR - BLANKET<br><br>DIRECT PAY TO IMPLEMENT | 107664 | W11296 | 7/19/2024 | 001-2700-423-0000-000000-000-00-000 | 908.97 | 000 |
| 2 | SERVICE & SUPPLIES FOR THE 2024/2025 SCHOOL YEAR - BLANKET DIRECT PAY TO IMPLEMENT | 109356 | W11296-1 | 7/19/2024 | 001-2700-423-0000-000000-000-00-000 | 498.15 | 000 |
| | | | | | | **$ 1,407.12** | |
| **Grand** | | | | | | **$ 1,287,482.42** | |

**Total**