

Date: 03/03/2025
Time: 12:25

WELLINGTON EVSD
Cash Reconciliation as of 02/28/2025

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Gross Depository Balances:

General Operating Account - 7331	\$1,102,288.06
Payroll Account - 4257	\$0.00
Pay For It Account - 7387	\$53,016.66

Total Depository Balances (Gross) \$1,155,304.72

Adjustments to Bank Balance:

Cash in Transit to Bank	\$3,924.75
Outstanding Checks	(\$166,117.72)
Adjustments:	
Payroll Carryover Dues	(\$89.30)
GFS ACH	(\$4,500.74)

Total Adjustments to Bank Balance (\$166,783.01)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Star Ohio	\$7,605,826.02

Total Investments \$7,605,826.02

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$8,594,347.73

Total Fund Balance \$8,594,347.73

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00



Treasurer

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

	<u>Star Ohio</u>	<u>Huntington</u>	<u>State Income Tax</u>	<u>Monthly Totals</u>
July	\$36,508.63	\$0.00	\$12,441.87	\$48,950.50
August	\$39,778.19	\$0.00	\$0.00	\$39,778.19
September	\$37,713.73	\$1,023.73	\$0.00	\$38,737.46
October	\$36,245.31	\$0.00	\$0.00	\$36,245.31
November	\$31,679.48	\$0.00	\$0.00	\$31,679.48
December	\$28,183.88	\$0.00	\$0.00	\$28,183.88
January	\$24,018.70	\$0.00	\$6,238.15	\$30,256.85
February	\$21,698.10	\$0.00	\$0.00	\$21,698.10
March				\$0.00
April				\$0.00
May				\$0.00
June				\$0.00

<u>\$255,826.02</u>	<u>\$1,023.73</u>	<u>\$18,680.02</u>	<u>\$275,529.77</u>
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<u>Star Ohio</u>	<u>Huntington</u>	<u>State Income Tax</u>	TOTAL
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Wellington Exempted Village Schools
February 2025 - INTEREST ON INVESTMENTS - Summary

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
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	\$39,778.19
September	\$9,023.31	\$839.13	\$290.90	\$9,452.45	\$46,776.50	\$37,713.73
						\$1,023.73
October	\$8,627.59	\$581.50	\$292.45	\$11,647.48	\$46,549.70	\$36,245.31
November	\$7,758.30	\$503.57	\$303.32	\$13,840.47	\$42,697.22	\$31,679.48
December	\$7,788.43	\$506.12	\$330.43	\$16,308.24	\$39,015.01	\$28,183.88
January	\$2,423.05	\$1,032.37	\$648.39	\$1,769.25	\$34,733.42	\$24,018.70
	\$6,973.09	\$387.27	\$398.49	\$17,756.81	\$3,882.10	\$6,238.15
February	\$6,282.40	\$313.90	\$542.36	\$16,857.11	\$32,246.30	\$21,698.10
March	\$5,039.75	\$308.69	\$1,063.32	\$19,112.06	\$41,206.42	
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		
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	\$88,517.49	\$12,362.25	\$14,784.02	\$210,863.05	\$507,826.69	\$275,529.77
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WELLINGTON EVSD Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 001									
001-0000	GENERAL FUND	\$ 5,758,840.10	\$ 2,570,904.25	\$ 10,967,343.11	\$ 1,289,699.62	\$ 9,660,494.34	\$ 7,065,688.87	\$ 991,717.27	\$ 6,073,971.60
001-9018	FLEXIBLE SPENDING ACCOUNT	34,030.49	1,695.36	9,274.38	5,220.15	23,771.31	19,533.56	0.00	19,533.56
001-9024	GENERAL	1,400.64	0.00	0.00	0.00	19,876.30	(18,475.66)	0.00	(18,475.66)
001-9050	STUDENT WELLNESS AND SUCCESS	0.00	0.00	0.00	5,279.62	14,336.65	(14,336.65)	0.00	(14,336.65)
001-9150	GENERAL: MEDICAID CLAIMS	92,547.73	0.00	85,792.44	0.00	170,322.65	8,017.52	3,636.07	4,381.45
001-9355	WELLNESS FUND	6,804.88	0.00	0.00	0.00	4,415.00	2,389.88	300.00	2,089.88
001-9500	GENERAL - ATHLETICS	(3,450.47)	0.00	0.00	538.66	38,604.69	(42,055.16)	0.00	(42,055.16)
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
		\$ 5,921,687.69	\$ 2,572,599.61	\$ 11,062,409.93	\$ 1,300,738.05	\$ 9,931,820.94	\$ 7,052,276.68	\$ 1,025,648.34	\$ 6,026,628.34
Fund: 002									
002-0000	HB264 BOND RETIREMENT FUND	33,680.99	75,000.00	75,000.00	0.00	75,100.00	33,580.99	3,000.00	30,580.99
002-9000	2012 BOND RETIREMENT FUND-MMS	408,230.47	138,372.56	374,441.06	0.00	376,702.59	405,968.94	131,100.00	274,868.94
		\$ 441,911.46	\$ 213,372.56	\$ 449,441.06	\$ 0.00	\$ 451,802.59	\$ 439,549.93	\$ 134,100.00	\$ 305,449.93
Fund: 003									
003-9999	PI FUND: CAPITAL MAINTENANCE	629,457.11	27,615.59	75,291.44	0.00	314,904.94	389,843.61	0.00	389,843.61
		\$ 629,457.11	\$ 27,615.59	\$ 75,291.44	\$ 0.00	\$ 314,904.94	\$ 389,843.61	\$ 0.00	\$ 389,843.61
Fund: 004									
004-9001	AUDITORIUM BUILDING FUND	46,698.93	0.00	0.00	0.00	0.00	46,698.93	0.00	46,698.93
004-9016	HB 264 - BUILDING FUND	2,721.90	23,252.52	23,252.52	0.00	23,252.52	2,721.90	1,948.02	773.88
		\$ 49,420.83	\$ 23,252.52	\$ 23,252.52	\$ 0.00	\$ 23,252.52	\$ 49,420.83	\$ 1,948.02	\$ 47,472.81
Fund: 006									
006-0000	FOOD SERVICES FUND	30,379.55	16,657.43	247,899.07	52,435.16	415,771.91	(137,493.29)	96,017.18	(233,510.47)
006-9021	FOOD SERVICE	614.00	0.00	0.00	0.00	0.00	614.00	0.00	614.00
006-9024	FOOD SERVICE	0.00	0.00	1,049.50	0.00	0.00	1,049.50	0.00	1,049.50
		\$ 30,993.55	\$ 16,657.43	\$ 248,948.57	\$ 52,435.16	\$ 415,771.91	\$ (135,829.79)	\$ 96,017.18	\$ (231,846.97)
Fund: 007									
007-9500	TRACK AND CROSS COUNTRY EQUIPMENT	20,383.14	0.00	0.00	0.00	6,267.42	14,115.72	150.00	13,965.72
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
		\$ 21,383.14	\$ 0.00	\$ 26,500.00	\$ 0.00	\$ 32,767.42	\$ 15,115.72	\$ 150.00	\$ 14,965.72
Fund: 018									
018-9001	PRINCIPAL'S FUND - WWD	12,490.49	0.00	1,543.33	0.00	2,656.01	11,377.81	116.24	11,261.57
018-9003	PRINCIPAL'S FUND - WHS	6,033.89	73.25	1,304.92	0.00	1,726.97	5,611.84	209.43	5,402.41
018-9006	PRINCIPAL'S FUND - MMS	3,323.58	15.00	3,397.84	452.00	1,272.98	5,448.44	379.02	5,069.42
		\$ 21,847.96	\$ 88.25	\$ 6,246.09	\$ 452.00	\$ 5,655.96	\$ 22,438.09	\$ 704.69	\$ 21,733.40

**WELLINGTON EVSD
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 019									
019-9001	MARITHA HOLDEN JENNINGS GRANT-PERCHINSKE	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 2,537.20	\$ 14,973.42	\$ 26.58	\$ 0.00	\$ 26.58
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	2,000.00	0.00	720.00	1,283.03	0.00	1,283.03
019-9029	ENDOWMENT-PHYSICS/AP MATH CEDAR POINT TRIP-SOUHRADA	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
019-9030	ROX - WHS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
019-9034	ELYRIA CHARITIES - MMS ELA - PERCHINSKE	1,174.74	0.00	1,450.00	0.00	1,760.83	863.91	100.00	763.91
019-9035	ENDOWMENT-JR CLASS CONCESSIONS-SOUHRADA	1,049.49	0.00	0.00	71.57	452.05	597.44	0.00	597.44
019-9036	ENDOWMENT-FFA FOR A DAY - THOME	235.50	0.00	0.00	0.00	0.00	235.50	0.00	235.50
019-9037	ENDOWMENT-OAE CONF-JAMEYSON AND FARR	225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
019-9040	ENDOWMENT-TOOLS FOR ADV CERAMIC-KRAJCIK	6.60	0.00	0.00	0.00	0.00	6.60	0.00	6.60
019-9041	ENDOWMENT-VETERAN'S DAY BREAKFAST-SAUNDERS	85.17	0.00	0.00	0.00	85.17	0.00	0.00	0.00
019-9044	ENDOWMENT-4TH GR. SOFT STARTS	21.52	0.00	0.00	11.55	21.52	0.00	0.00	0.00
019-9045	ENDOWMENT-WHS CHOIR TRIP-ARCURI	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9046	ENDOWMENT-CTE PERFORMING ARTS I	0.00	0.00	2,480.00	0.00	0.00	2,480.00	0.00	2,480.00
019-9047	ENDOWMENT-CTE PERFORMING ARTS II	278.98	0.00	0.00	0.00	0.00	278.98	0.00	278.98
019-9049	ENDOWMENT-5TH GR PROGRAMS-WOODS,J	571.00	0.00	0.00	0.00	571.00	0.00	0.00	0.00
019-9050	ENDOWMENT-GIFTED GRADES 4-6, BIRCHFIELD	163.00	0.00	0.00	0.00	149.00	14.00	14.00	0.00
019-9052	ENDOWMENT-4TH GR CENTER FOR ARTS INSPIRED	80.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00
019-9053	ENDOWMENT-4TH GR GEOMETRY IN MOTION	560.00	0.00	0.00	0.00	0.00	560.00	0.00	560.00

WELLINGTON EVSD Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9054	ENDOWMENT-PHYSICS/AP STATISTICS CEDAR POINT	\$ 125.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.35	\$ 0.00	\$ 125.35
019-9057	TC ENERGY - 4TH GR STEM - PERCHINSKE	71.30	0.00	14,650.00	0.00	14,721.30	0.00	0.00	0.00
019-9058	ENDOWMENT-MMS SCIENCE OLYMPIAD-PERCHINSKE	418.68	0.00	0.00	(71.91)	291.06	127.62	0.00	127.62
019-9099	Nordson Grant for Photography Tools	2.93	0.00	0.00	0.00	0.00	2.93	0.00	2.93
019-9104	OTHER GRANT	0.00	1,850.00	1,850.00	0.00	0.00	1,850.00	0.00	1,850.00
019-9121	ENDOWMENT-BUS FUND (TRANSPORTATION)	6,131.75	0.00	0.00	0.00	491.50	5,640.25	0.00	5,640.25
019-9154	ENDOWMENT: SPECIAL EDUCATION FIELD DAY- PALMIS	480.34	0.00	0.00	0.00	0.00	480.34	0.00	480.34
019-9225	OTHER GRANT	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
019-9525	ENDOWMENT GRANTS - FY25	0.00	0.00	18,198.00	120.00	3,925.97	14,272.03	10,116.93	4,155.10
019-9625	NORDSON GRANTS - FY25	0.00	0.00	3,200.00	0.00	2,785.37	414.63	220.00	194.63
019-9861	BOARD DONATION FUND	0.10	5,930.00	28,380.00	0.00	5,000.00	23,380.10	37.55	23,342.55
019-9891	ENDOWMENT SERVICE FUND	3,082.17	0.00	0.00	0.00	7,284.95	(4,202.78)	0.00	(4,202.78)
019-9899	COMMUNITY FOUNDATION GRT-SCHOOL PREVENTION	4.74	0.00	0.00	0.00	0.00	4.74	0.00	4.74
019-9923	OTHER GRANT	27.28	0.00	0.00	0.00	0.00	27.28	0.00	27.28
Fund: 020		\$ 33,553.93	\$ 9,780.00	\$ 101,208.00	\$ 2,668.41	\$ 58,378.14	\$ 76,383.79	\$ 10,568.48	\$ 65,815.31
020-9013	LATCHKEY FUND	999.36	0.00	0.00	0.00	0.00	999.36	0.00	999.36
020-9020	SUMMER SCHOOL ENRICHMENT	3,073.29	0.00	0.00	0.00	0.00	3,073.29	0.00	3,073.29
Fund: 022		\$ 4,072.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,072.65	\$ 0.00	\$ 4,072.65
022-0000	UNCLAIMED FUNDS	1,901.89	0.00	0.00	0.00	0.00	1,901.89	0.00	1,901.89
022-9001	ATHLETIC TOURNAMENT FUND-BOY'S SOCCER	430.00	0.00	500.00	0.00	0.00	930.00	0.00	930.00
022-9002	ATHLETIC TOURNAMENTS: GIRL'S SOCCER	0.00	0.00	0.00	0.00	1,647.08	(1,647.08)	0.00	(1,647.08)
022-9006	TOURN: SOFTBALL	(187.02)	0.00	0.00	0.00	2,035.27	(2,222.29)	0.00	(2,222.29)
022-9500	ATHL. TOURNAMENT-GIRLS BASKETBALL	0.00	0.00	0.00	0.00	50.42	(50.42)	0.00	(50.42)
Fund: 034		\$ 2,144.87	\$ 0.00	\$ 500.00	\$ 0.00	\$ 3,732.77	\$ (1,087.90)	\$ 0.00	\$ (1,087.90)
034-9000	CLASSROOM FACILITIES MAINTENANCE FUND (MMS)	789,566.31	0.00	0.00	55.00	45,007.05	744,559.26	14,602.71	729,956.55
Fund: 200		\$ 789,566.31	\$ 0.00	\$ 0.00	\$ 55.00	\$ 45,007.05	\$ 744,559.26	\$ 14,602.71	\$ 729,956.55
200-9240	S.A.D.D.	739.69	0.00	0.00	0.00	0.00	739.69	0.00	739.69
200-9270	SPANISH CLUB	708.68	0.00	0.00	0.00	0.00	708.68	0.00	708.68

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	2,139.00	0.00	2,919.52	10,503.51	2,439.74	8,063.77
200-9620	STUDENT COUNCIL - MMS	1,467.05	0.00	15.46	0.00	65.00	1,417.51	0.00	1,417.51
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	200.00	0.00	292.01	218.43	0.00	218.43
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	2,015.37	38.70	38.70	5,776.74	1,873.30	3,903.44
200-9709	CLASS OF 2026 - STUDENT MANAGED ACTIVITY	2,370.65	2,985.40	7,042.90	614.03	2,835.48	6,578.07	4,637.38	1,940.69
200-9710	NATIONAL HONOR SOCIETY - WHS	2,856.95	0.00	250.00	0.00	385.00	2,721.95	250.00	2,471.95
200-9711	KEY CLUB	1,230.83	0.00	0.00	0.00	45.00	1,185.83	0.00	1,185.83
200-9713	F.O.R. CLUB - WHS	893.62	0.00	0.00	0.00	893.62	0.00	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	4,166.26	0.00	2,882.75	1,966.01	0.00	1,966.01
Fund: 300		\$ 28,735.19	\$ 2,985.40	\$ 15,828.99	\$ 652.73	\$ 11,178.83	\$ 33,385.35	\$ 9,760.42	\$ 23,624.93
300-0000	DISTRICT MANAGED ACTIVITY	0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
300-9140	LIBRARY FUND - WHS	277.99	23.00	23.00	0.00	0.00	300.99	0.00	300.99
300-9141	LIBRARY FUND - MMS	1,201.66	0.00	2,774.19	0.00	3,059.41	916.44	0.00	916.44
300-9142	LIBRARY FUND - WESTWOOD	2,288.57	0.00	52.00	0.00	239.09	2,101.48	0.00	2,101.48
300-9170	DRAMA CLUB ACCOUNT	17,280.94	0.00	12,109.52	2,426.50	8,239.05	21,151.41	4,655.78	16,495.63
300-9330	FFA - WHS	10,690.50	11,834.00	33,897.50	1,578.24	19,570.59	25,017.41	16,147.62	8,869.79
300-9440	BAND - WHS	8,281.75	0.00	310.00	130.00	300.00	8,291.75	0.00	8,291.75
300-9470	VOCAL MUSIC - WHS	3.24	0.00	4,000.00	0.00	0.00	4,003.24	0.00	4,003.24
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	17,172.76	64,569.18	2,857.83	81,526.33	(993.03)	18,272.80	(19,265.83)
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	75.00	650.00	0.00	1,750.68	212.23	1,750.00	(1,537.77)
300-9680	ANNUAL YEARBOOK - WHS	3,105.59	0.00	396.00	0.00	0.00	3,501.59	0.00	3,501.59

WELLINGTON EVSD Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	460.00	0.00	89.78	2,048.04	50.97	1,997.07
300-9701	ELEMENTARY K-KIDS ACCOUNT (GR 1-3)	4,844.22	0.00	4,680.00	240.00	1,262.22	8,262.00	797.78	7,464.22
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	37.00	201.40	0.00	0.00	2,090.38	0.00	2,090.38
300-9999	ATHLETIC SPECIAL PROJECT FUND	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Fund:		\$ 74,553.30	\$ 29,141.76	\$ 124,322.79	\$ 7,232.57	\$ 116,037.15	\$ 82,838.94	\$ 41,674.95	\$ 41,163.99
451-9023	DATA COMMUNICATION FUND	5,538.30	0.00	0.00	0.00	5,538.30	0.00	0.00	0.00
451-9024	DATA COMMUNICATION FUND	5,854.29	0.00	0.00	0.00	5,854.29	0.00	0.00	0.00
451-9025	DATA COMMUNICATION FUND	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
Fund:		\$ 11,392.59	\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 14,392.59	\$ 0.00	\$ 0.00	\$ 0.00
461-9023	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	495.86	(495.86)	0.00	(495.86)
461-9025	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	2,479.30	0.00	2,231.37	247.93	0.00	247.93
461-9120	FY20 HSTW OHIO NETWORK AEOP GRANT	2.96	0.00	0.00	0.00	0.00	2.96	0.00	2.96
461-9222	FY22 HSTW AEOP	4,468.04	0.00	0.00	0.00	0.00	4,468.04	0.00	4,468.04
461-9322	Ohio Stem Learning Network - 5th grade	54.29	0.00	0.00	0.00	0.00	54.29	0.00	54.29
461-9422	Ohio Stem Learning Network - 4th grade	0.00	0.00	5,000.00	180.65	4,995.18	4.82	0.00	4.82
461-9823	AEOP JSS eCybermission Grant	1,376.89	0.00	0.00	0.00	0.00	1,376.89	0.00	1,376.89
Fund:		\$ 5,902.18	\$ 0.00	\$ 7,479.30	\$ 180.65	\$ 7,722.41	\$ 5,659.07	\$ 0.00	\$ 5,659.07
467-0000	STUDENT WELLNESS AND SUCCESS	4,136.05	0.00	25,390.04	2,493.15	66,852.13	(37,326.04)	0.00	(37,326.04)
Fund:		\$ 4,136.05	\$ 0.00	\$ 25,390.04	\$ 2,493.15	\$ 66,852.13	\$ (37,326.04)	\$ 0.00	\$ (37,326.04)
507-9024	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(137.13)	0.00	8,049.71	25.96	8,423.01	(510.43)	0.00	(510.43)
Fund:		\$ (137.13)	\$ 0.00	\$ 8,049.71	\$ 25.96	\$ 8,423.01	\$ (510.43)	\$ 0.00	\$ (510.43)

WELLINGTON EVSD Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
509-9024	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	\$ 0.00	\$ 0.00	\$ 64,737.94	\$ 0.00	\$ 64,737.94	\$ 0.00	\$ 0.00	\$ 0.00
509-9025	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	41,100.62	12,614.60	68,339.14	(27,238.52)	109,160.86	(136,399.38)
Fund:	516	\$ 0.00	\$ 0.00	\$ 105,838.56	\$ 12,614.60	\$ 133,077.08	\$ (27,238.52)	\$ 109,160.86	\$ (136,399.38)
516-9025	IDEA PART B GRANTS	0.00	0.00	85,009.11	12,007.78	153,725.91	(68,716.80)	3,444.91	(72,161.71)
Fund:	572	\$ 0.00	\$ 0.00	\$ 85,009.11	\$ 12,007.78	\$ 153,725.91	\$ (68,716.80)	\$ 3,444.91	\$ (72,161.71)
572-9024	TITLE I DISADVANTAGED CHILDREN	(2,197.46)	0.00	9,152.58	(27,362.84)	6,955.12	0.00	0.00	0.00
572-9025	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	78,355.31	12,356.72	126,872.29	(48,516.98)	500.00	(49,016.98)
Fund:	584	\$ (2,197.46)	\$ 0.00	\$ 87,507.89	\$ (15,006.12)	\$ 133,827.41	\$ (48,516.98)	\$ 500.00	\$ (49,016.98)
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(11,600.00)	0.00	9,614.72	0.00	(1,985.28)	0.00	0.00	0.00
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	14,143.47	0.00	14,563.20	(419.73)	0.00	(419.73)
Fund:	590	\$ (11,600.00)	\$ 0.00	\$ 23,758.19	\$ 0.00	\$ 12,577.92	\$ (419.73)	\$ 0.00	\$ (419.73)
590-9024	IMPROVING TEACHER QUALITY	0.00	0.00	2,254.72	0.00	2,254.72	0.00	0.00	0.00
590-9025	IMPROVING TEACHER QUALITY	0.00	0.00	29,714.93	1,225.00	31,264.93	(1,550.00)	5,788.43	(7,338.43)
Grand Total		\$ 0.00	\$ 0.00	\$ 31,969.65	\$ 1,225.00	\$ 33,519.65	\$ (1,550.00)	\$ 5,788.43	\$ (7,338.43)
		\$ 8,056,824.22	\$ 2,895,493.12	\$ 1,380,774.94	\$ 1,380,774.94	\$ 8,594,347.73	\$ 1,454,068.99	\$ 7,140,278.74	\$ 11,974,428.33

**WELLINGTON EVSD
Spending Plan Comparison**

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	01.010 General Property (Real Estate)											
Est	\$ 5,958,090.50	\$ 801,091.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	1,690,248.98	\$ 1,661,724.77	\$ 9,413.89	\$ 0.00	\$ 0.00
	\$ 1,795,611.08											
Act	4,694,006.40	801,091.78	0.00	0.00	0.00	0.00	0.00	2,097,303.54	0.00	0.00	0.00	0.00
Diff	(1,264,084.10)	0.00	0.00	0.00	0.00	0.00	0.00	407,054.56	(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
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.030 Income Tax											
Est	2,822,238.54	1,086,376.64	0.00	540,382.68	0.00	0.00	480,401.75	0.00	0.00	715,077.47	0.00	0.00
Act	2,190,130.06	1,086,376.64	0.00	564,084.15	0.00	0.00	539,669.27	0.00	0.00	0.00	0.00	0.00
Diff	(632,108.48)	0.00	0.00	23,701.47	0.00	0.00	59,267.52	0.00	0.00	(715,077.47)	0.00	0.00
Forecast Line#:	01.035 Unrestricted Grants-in-Aid											
Est	4,581,290.68	380,097.07	412,278.91	375,891.47	375,891.47	375,891.47	405,891.47	375,891.47	375,891.47	375,891.47	375,891.47	375,891.47
Act	3,083,611.17	380,097.07	412,278.91	393,121.07	373,823.86	377,800.96	400,863.23	369,734.60	0.00	0.00	0.00	0.00
Diff	(1,497,679.51)	0.00	0.00	17,229.60	(2,067.61)	1,909.49	(5,028.24)	(6,156.87)	(375,891.47)	(375,891.47)	(375,891.47)	(375,891.47)
Forecast Line#:	01.040 Restricted Grants-in-Aid											
Est	311,073.71	11,879.44	11,879.05	28,835.82	28,835.82	28,835.82	28,835.82	28,835.82	28,835.82	28,835.82	28,835.82	28,835.82
Act	184,414.38	11,879.44	11,879.05	28,835.82	27,393.34	25,464.22	25,525.70	25,484.20	0.00	0.00	0.00	0.00
Diff	(126,659.33)	0.00	0.00	(733.99)	(1,293.26)	(3,222.38)	(3,160.90)	(3,202.40)	(28,835.82)	(28,835.82)	(28,835.82)	(28,835.82)
Forecast Line#:	01.045 Restricted Federal Grants-in-Aid - SFSP											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.050 State Share of Local Property Taxes											
Est	704,302.53	0.00	13,769.60	333,914.04	4,442.08	0.00	0.00	0.00	0.00	352,176.81	0.00	0.00
Act	347,683.64	0.00	13,769.60	333,914.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(356,618.89)	0.00	0.00	0.00	(4,442.08)	0.00	0.00	0.00	0.00	(352,176.81)	0.00	0.00
Forecast Line#:	01.060 All Other Operating Revenue											
Est	1,051,505.29	24,235.87	120,743.69	105,814.73	50,191.90	42,665.76	46,592.44	289,442.70	90,039.06	54,601.58	87,294.07	87,087.89
Act	519,057.78	60,779.50	120,743.69	105,814.73	41,432.22	31,959.34	40,823.66	80,077.27	0.00	0.00	0.00	0.00
Diff	(532,447.51)	36,543.63	0.00	(8,759.68)	(8,759.68)	(15,368.23)	(5,768.78)	(209,365.43)	(90,039.06)	(54,601.58)	(87,294.07)	(87,087.89)
Forecast Line#:	01.070 Total Revenue											
Est	15,428,501.23	3,298,200.10	1,359,763.03	844,306.84	999,743.95	447,243.83	961,572.26	2,384,269.75	2,156,341.90	1,535,847.82	492,172.14	491,665.96
Act	11,018,903.43	3,334,743.73	1,359,763.03	844,306.84	1,026,739.27	435,224.52	1,006,881.86	2,572,599.61	0.00	0.00	0.00	0.00
Diff	(4,409,597.80)	36,543.63	0.00	0.00	26,995.32	(18,729.10)	(45,309.60)	188,329.86	(2,156,341.90)	(1,535,847.82)	(492,172.14)	(491,665.96)
Forecast Line#:	02.010 Proceeds from Sale of Notes											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WELLINGTON EVSD
Spending Plan Comparison

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.020 State Emergency Loans & Advancements (Approved)											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.040 Operating Transfers-In											
Est	50,000.00	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
Diff	(50,000.00)	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	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
Act	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.060 All Other Financial Sources											
Est	2,298.13	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,337.43	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	3,039.30	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	90,467.20	40,227.20	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Act	43,506.50	43,266.50	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(46,960.70)	3,039.30	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	15,518,968.4	3,338,427.30	1,359,763.03	844,546.84	999,743.95	457,373.67	447,243.83	961,572.26	2,384,269.75	2,156,341.90	1,535,847.82	491,665.96
Act	11,062,409.9	3,378,010.23	1,359,763.03	844,546.84	1,026,739.27	438,644.57	435,224.52	1,006,881.86	2,572,599.61	0.00	0.00	0.00
Diff	(4,456,558.5	39,582.93	0.00	0.00	26,995.32	(18,729.10)	(12,019.31)	45,309.60	188,329.86	(2,156,341.9	(542,172.14)	(491,665.96)
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	716,088.55
Act	5,324,398.69	603,383.48	617,318.11	649,891.64	667,129.29	933,783.47	627,481.18	571,793.95	653,617.57	0.00	0.00	0.00
Diff	(2,634,006.3	31,922.39	34,638.36	44,312.40	61,557.88	35,924.81	30,229.23	(2,130.62)	59,507.04	(581,109.94)	(666,043.17)	(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	282,962.40
Act	2,107,148.45	258,718.61	354,216.96	78,268.01	414,351.86	241,244.87	247,316.23	254,982.76	258,049.15	0.00	0.00	0.00
Diff	(1,320,392.5	179,981.00	(191,925.37)	(206,769.01)	139,411.99	(36,611.82)	(16,861.04)	(41,737.46)	(15,159.13)	(272,846.87)	(288,871.89)	(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	443,757.24
Act	1,588,335.92	100,074.12	111,527.97	96,793.98	264,445.46	242,543.82	230,882.14	294,482.97	247,585.46	0.00	0.00	0.00
Diff	(1,212,079.6	2,563.63	(41,056.55)	(24,503.21)	69,637.03	(12,207.69)	40,669.82	96,893.77	(76,041.93)	(230,185.61)	(307,467.39)	(443,757.24)

WELLINGTON EVSD Spending Plan Comparison

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	\$ 38,969.55	\$ 41,562.09	\$ 87,876.20	\$ 81,599.76	\$ 100,035.79	\$ 85,891.52
Act	468,081.33	90,195.25	196,266.46	40,610.95	49,605.20	21,353.97	26,822.11	14,879.55	0.00	0.00	0.00	0.00
Diff	(517,801.69)	(53,483.20)	(35,271.27)	(16,136.59)	(16,363.57)	(71,781.07)	(12,147.44)	(26,682.54)	(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	2,257.98	12,133.89
Act	56,437.10	4,055.97	7,538.18	9,663.96	112.00	14,317.00	77.00	139.37	20,533.62	0.00	0.00	0.00
Diff	(152,314.90)	(352.00)	(72,406.65)	(6,722.23)	(7,438.48)	(38,692.75)	(82.23)	(7,600.91)	20,229.84	(11,677.81)	(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
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.010 Debt Service: All Principal (Historical)											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.020 Debt Service: Principal-Notes											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.030 Debt Service: Principal - State Loans											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.040 Debt Service: Principal - State Advancements											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.050 Debt Service: Principal - HB 264 Loans											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.055 Debt Service: Principal - Other											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.060 Debt Service: Interest and Fiscal Charges											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.300 Other Objects											
Est	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
Act												
Diff												
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
Act												
Diff												

WELLINGTON EVSD SpendingPlanComparison

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Diff	\$ 7,664,417.86	\$ 5,713,071.09	\$ 8,483,565.03	\$ 8,411,690.13	\$ 7,898,996.44	\$ 7,826,982.20	\$ 6,672,245.31	\$ 6,000,010.61	\$ 5,940,109.42	\$ (72,161.70)	\$ 1,137,397.66	\$ 1,116,984.45
Forecast Line#: 08-010 Estimated Encumbrances June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,805,648.34	1,805,851.41	1,714,745.95	1,624,941.72	1,585,237.75	1,494,371.88	1,297,338.98	1,241,139.01	1,025,648.34	0.00	0.00	0.00
Diff	1,805,648.34	1,805,851.41	1,714,745.95	1,624,941.72	1,585,237.75	1,494,371.88	1,297,338.98	1,241,139.01	1,025,648.34	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							
47902	1	2/5/2025	RC	MMS STUDENT FEES	001-1720-0000-0000000-300	\$ 70.00	300
47860	1	2/7/2025	RC	WHS CLASS FEES	001-1720-0000-0000000-500	212.00	500
47897	1	2/7/2025	RC	LC Real Estate Tax Stmtnt	001-1111-0000-0000000-000	353,271.48	000
47874	1	2/12/2025	RC	MMS-STUDENT FEES	001-1720-0000-0000000-300	70.00	300
47880	1	2/13/2025	RC	MMS-STUDENT FEES	001-1720-0000-0000000-300	35.00	300
47886	1	2/19/2025	RC	MMS-STUDENT FEES	001-1720-0000-0000000-300	35.00	300
47899	2	2/19/2025	RC	COLLEGE NOW-COSTS ASSOCIATED W/ FAESA ACTIVITIES	001-1890-0000-0000000-000	1,000.00	000
47888	1	2/20/2025	RC	MMS-STUDENT FEES	001-1720-0000-0000000-300	35.00	300
47889	1	2/21/2025	RC	GOV DEALS-SALE OF WESTERN SALT SPREADER	001-1890-0000-0000000-000	416.25	000
47896	1	2/21/2025	RC	STATE FOUNDATION-FEB. BASE COST	001-3110-0000-0000000-000	190,142.93	000
47896	2	2/21/2025	RC	STATE FOUNDATION-FEB. TARGETED ASSISTANCE	001-3110-0000-0000000-000	48,068.01	000
47896	3	2/21/2025	RC	STATE FOUNDATION-FEB. SPECIAL EDUCATION	001-3110-0000-0000000-000	29,263.17	000
47896	4	2/21/2025	RC	STATE FOUNDATION-FEB. TEMP. TRANSITIONAL AID GUARANTEE	001-3110-0000-0000000-000	60,075.42	000
47896	5	2/21/2025	RC	STATE FOUNDATION-FEB. TRANSPORTATION	001-3110-0000-0000000-000	20,612.55	000
47896	6	2/21/2025	RC	STATE FOUNDATION-FEB. FORMULA TRANSITION SUPPLEMENT	001-3110-0000-0000000-000	13,376.64	000
47896	7	2/21/2025	RC	STATE FOUNDATION-FEB. PRESCHOOL SPECIAL EDUCATION	001-3110-0000-0000000-000	6,071.64	000
47896	8	2/21/2025	RC	STATE FOUNDATION-FEB. SPECIAL EDUCATION TRANSPORTATION	001-3110-0000-0000000-000	2,124.24	000
47896	9	2/21/2025	RC	STATE FOUNDATION-FEB. DISADV. PUPIL IMPACT AID	001-3211-0000-0000000-000	5,393.98	000
47896	10	2/21/2025	RC	STATE FOUNDATION-FEB. CAREER TECH EDUCATION	001-3219-0000-0000000-000	3,927.65	000
47896	11	2/21/2025	RC	STATE FOUNDATION-FEB. GIFTED	001-3216-0000-0000000-000	3,722.66	000
47896	12	2/21/2025	RC	STATE FOUNDATION-FEB. ENGLISH LEARNERS	001-3217-0000-0000000-000	(21.16)	000
47896	13	2/21/2025	RC	STATE FOUNDATION-FEB. STUDENT WELLNESS	001-3218-0000-0000000-000	12,461.07	000
47896	22	2/21/2025	RC	STATE FOUNDATION-FEB. SF98 EXCESS COST POSITIVE	001-1223-0000-0000000-000	53,745.56	000

WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
47900	1	2/28/2025	RC	LC Real Estate Tax Stlmnt	001-1111-0000-0000000-000	\$ 1,744,032.06	000
47903	1	2/28/2025	RC	Star Ohio Interest -FEBRUARY 2025	001-1410-0000-0000000-000	21,698.10	000
47904	2	2/28/2025	RC	Workbook Fees-WWD-PFI	001-1720-0000-0000000-100	100.00	100
47904	4	2/28/2025	RC	MMS Workbook Fees - PFI	001-1720-0000-0000000-300	455.00	300
47904	5	2/28/2025	RC	MMS Tech Fees - PFI	001-1710-0000-0000000-300	115.00	300
47904	6	2/28/2025	RC	Workbook Fees-WHS-PFI	001-1720-0000-0000000-500	320.00	500
47904	7	2/28/2025	RC	WHS Tech Fees	001-1710-0000-0000000-500	75.00	500
Cash Account: 001-9018						\$ 2,570,904.25	
47905	1	2/21/2025	RC	FSA FEBRUARY 2025-WEVSD Employee Contribution to Flexible Spending Acct.	001-1890-9018-0000000-000	1,695.36	000
Cash Account: 002-9000						\$ 1,695.36	
47897	2	2/7/2025	RC	LC Real Estate Tax Stlmnt	002-1112-9000-0000000-000	23,800.35	000
47900	2	2/28/2025	RC	LC Real Estate Tax Stlmnt	002-1112-9000-0000000-000	114,572.21	000
Cash Account: 003-9999						\$ 138,372.56	
47897	3	2/7/2025	RC	LC Real Estate Tax Stlmnt	003-1112-9999-0000000-000	4,716.91	000
47900	3	2/28/2025	RC	LC Real Estate Tax Stlmnt	003-1112-9999-0000000-000	22,898.68	000
Cash Account: 006-0000						\$ 27,615.59	
47857	1	2/4/2025	RC	CAFETERIA-MMS STUDENT AWARDS- PO#109496,REF#27039	006-1890-0000-0000000-000	103.35	000
47867	1	2/11/2025	RC	FOOD SERVICE-WESTWOOD JAN.PBIS CELEBRATION 2/3- PO#1099931/REF#27066	006-1890-0000-0000000-000	28.50	000
47885	1	2/19/2025	RC	PTO-FOOD SERVICE STUDENT OF THE SEMESTER BREAKFAST	006-1890-0000-0000000-000	205.38	000
47898	1	2/28/2025	RC	Cafeteria Receipts - FEBRUARY 2025	006-1512-0000-0000000-000	(1,771.78)	000
47898	2	2/28/2025	RC	Cafe-Milk Receipts	006-1514-0000-0000000-000	110.40	000
47898	3	2/28/2025	RC	Cafe-AlaCarte Receipt	006-1513-0000-0000000-000	4,154.70	000
47898	4	2/28/2025	RC	Cafe-Adult AlaCarte	006-1523-0000-0000000-000	863.65	000
47898	5	2/28/2025	RC	Cafe-Student Breakfast	006-1511-0000-0000000-000	860.25	000
47898	6	2/28/2025	RC	Cafe-Adult Breakfast	006-1521-0000-0000000-000	62.45	000
47898	7	2/28/2025	RC	Cafe-Other Breakfast	006-1590-0000-0000000-000	229.70	000
47898	8	2/28/2025	RC	Cafe- Misc. MMS 2/21 adjustment	006-1890-0000-0000000-000	(0.01)	000
47904	1	2/28/2025	RC	Cafe Receipts-PFI	006-1512-0000-0000000-000	11,810.84	000

WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
Cash Account:	018-9003					\$ 16,657.43	
47860	2	2/7/2025	RC	WHS PRINCIPALS FUND	018-1626-9003-000000-500	\$ 73.25	500
						\$ 73.25	
Cash Account:	018-9006						
47874	2	2/12/2025	RC	MMS-PRINCIPALS FUND- SCIENCE OLYMPIAD	018-1626-9006-000000-300	15.00	300
						\$ 15.00	
Cash Account:	019-9030						
47901	1	2/11/2025	RC	WELLINGTON WOMEN'S LEAGUE-WHS ROX CLUB	019-1820-9030-000000-500	2,000.00	500
						\$ 2,000.00	
Cash Account:	019-9104						
47902	2	2/5/2025	RC	MMS-PETER MARSH FOUNDATION MUSIC PROGRAM GRANT 2024	019-1820-9104-000000-300	1,850.00	300
						\$ 1,850.00	
Cash Account:	019-9861						
47853	1	2/3/2025	RC	DUKE PRIDE CARNIVAL DONATIONS	019-1820-9861-000000-000	600.00	000
47858	1	2/5/2025	RC	DUKE PRIDE CARNIVAL DONATION-JEFF AND DONNA MARTIN	019-1820-9861-000000-000	500.00	000
47866	1	2/10/2025	RC	DUKE PRIDE CARNIVAL DONATIONS LINDSAY & BRET BOWMAN, WELLINGTON IMPLEMENT	019-1820-9861-000000-000	150.00	000
47873	1	2/12/2025	RC	DUKE PRIDE CARNIVAL DONATIONS-COMMUNITY FOUNDATION OF LORAIN CO.	019-1820-9861-000000-000	250.00	000
47899	1	2/19/2025	RC	DUKE PRIDE CARNIVAL DONATIONS	019-1820-9861-000000-000	350.00	000
47887	1	2/20/2025	RC	DUKE PRIDE CARNIVAL DONATIONS-STEVE DUPREE	019-1820-9861-000000-000	50.00	000
47890	1	2/21/2025	RC	DUKE PRIDE CARNIVAL DONATIONS-AMERICAN LEGION	019-1820-9861-000000-000	1,000.00	000
47891	1	2/24/2025	RC	DUKE PRIDE CARNIVAL DONATIONS-VALLEY CHEVROLET	019-1820-9861-000000-000	2,000.00	000
47893	1	2/25/2025	RC	DUKE PRIDE CARNIVAL DONATIONS-CASCADE MANAGEMENT	019-1820-9861-000000-000	1,000.00	000
47895	1	2/26/2025	RC	DUKE PRIDE CARNIVAL DONATIONS-WELLINGTON	019-1820-9861-000000-000	30.00	000

WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
Cash Account: 200-9709							
47854	1	2/3/2025	RC	FFA ALUMNI WHS CLASS OF 2026- BASKETBALL CONCESSIONS 1/31/25	200-1626-9709-0000000-000	\$ 5,930.00	000
47864	1	2/7/2025	RC	WHS CLASS OF 2026- BASKETBALL CONCESSIONS 2/6/25	200-1626-9709-0000000-000	\$ 980.00	000
47865	1	2/10/2025	RC	WHS-CLASS OF 2026 WINTER FORMAL DANCE 2/8/25	200-1626-9709-0000000-000	415.00	000
47871	1	2/12/2025	RC	WHS CLASS OF 2026- BASKETBALL CONCESSIONS 2/11/25	200-1626-9709-0000000-000	430.00	000
47882	1	2/18/2025	RC	WHS CLASS OF 2026- BASKETBALL CONCESSIONS 2/14/25	200-1626-9709-0000000-000	567.40	000
Cash Account: 300-0000						\$ 2,985.40	000
919301	1	2/28/2025	RC	Reimb. to Dan Davison - Check #70075 was never cashed and returned from Dan to the school	300-5300-0000-0000000-000	170.00	000
Cash Account: 300-9140						\$ 170.00	500
47904	8	2/28/2025	RC	WHS Library Fee	300-1631-9140-0000000-500	23.00	500
Cash Account: 300-9330						\$ 23.00	500
47859	1	2/7/2025	RC	WHS-FFA SALES	300-1623-9330-0000000-500	396.00	500
47868	1	2/11/2025	RC	WHS-FFA STRAWBERRY SALES	300-1623-9330-0000000-500	836.00	500
47869	1	2/11/2025	RC	MMS FFA JACKET	300-1633-9330-0000000-500	65.00	500
47872	1	2/12/2025	RC	WHS-FFA STRAWBERRY SALES	300-1623-9330-0000000-500	3,940.00	500
47879	1	2/13/2025	RC	WHS-FFA STRAWBERRY SALES	300-1623-9330-0000000-500	4,386.00	500
47884	1	2/19/2025	RC	WHS-FFA STRAWBERRY SALES	300-1623-9330-0000000-500	2,027.00	500
47892	1	2/24/2025	RC	WHS-FFA STRAWBERRY SALES	300-1623-9330-0000000-500	76.00	500
47894	1	2/25/2025	RC	WHS-FFA STRAWBERRY SALES	300-1623-9330-0000000-500	108.00	500
Cash Account: 300-9500						\$ 11,834.00	500

WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
47852	1	2/3/2025	RC	ATHLETICS ADM WHS BOYS BBALL VS FIRELANDS 1/31/25	300-1615-9500-000000-500	\$ 1,889.00	500
47855	1	2/4/2025	RC	ATHLETICS-SOFTBALL EQUIPMENT	300-1690-9500-000000-500	459.76	500
47855	2	2/4/2025	RC	ATHLETICS-JERSEY SALE	300-1690-9500-000000-500	75.00	500
47862	1	2/10/2025	RC	ATHLETICS-ADM WHS GIRLS BBALL VS CLEARVIEW 2/5/24	300-1615-9500-000000-500	279.00	500
47862	2	2/10/2025	RC	ATHLETICS-ADM WHS BOYS BBALL VS VERMILION 2/6/24	300-1615-9500-000000-500	487.00	500
47862	3	2/10/2025	RC	ATHLETICS-ADM MMS BOYS BBALL VS OPEN DOOR 2/4/24	300-1615-9500-000000-500	229.00	500
47878	1	2/12/2025	RC	ATHLETICS-ADM MS BBALL VS CLEARVIEW 2/10	300-1615-9500-000000-500	377.00	500
47878	2	2/12/2025	RC	ATHLETICS-ADM WHS BBALL VS NORTHWESTERN 2/11	300-1615-9500-000000-500	610.00	500
47881	1	2/18/2025	RC	ATHLETICS-ADM WHS BOYS BBALL VS CLEARVIEW 2/14	300-1615-9500-000000-500	767.00	500
47881	2	2/18/2025	RC	ATHLETICS-LORAIN COUNTY FAIR DONATION	300-1690-9500-000000-500	12,000.00	500
						<u>\$ 17,172.76</u>	
Cash Account: 300-9679							
47856	1	2/4/2025	RC	MMS-MEMORY BOOK SALES	300-1621-9679-000000-300	25.00	300
47861	1	2/7/2025	RC	MMS-MEMORY BOOK SALES	300-1621-9679-000000-300	25.00	300
47870	1	2/11/2025	RC	MMS-MEMORY BOOKS	300-1621-9679-000000-300	25.00	300
						<u>\$ 75.00</u>	
Cash Account: 300-9922							
47856	2	2/4/2025	RC	MMS-PERFECT BLEND SALES	300-1623-9922-000000-300	22.00	300
47861	2	2/7/2025	RC	MMS-PERFECT BLEND SALES	300-1623-9922-000000-300	15.00	300
						<u>\$ 37.00</u>	
Grand Total						<u>\$ 2,797,410.60</u>	

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Opu
PO #:	110185								
1 800845 - HUNTINGTON NATIONAL BANK	2/3/2025	001-2213-261-0000-0000000-000-000		\$ 1,439.82	\$ 0.00	\$ 0.00	\$ 1,439.82	\$ 0.00	000
2 800845 - HUNTINGTON NATIONAL BANK	2/3/2025	001-2213-262-0000-0000000-000-000		422.75	0.00	0.00	422.75	0.00	000
3 800845 - HUNTINGTON NATIONAL BANK	2/3/2025	006-3120-262-0000-0000000-000-000		37.43	0.00	0.00	37.43	0.00	000
				\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 1,900.00	\$ 0.00	
PO #:	110186								
1 801216 - SPOONER, ALLISON	2/3/2025	001-1290-483-0000-0000000-000-000		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 #:	110187								
1 801217 - OASPA	2/3/2025	001-2411-430-0000-0000000-000-000		150.00	0.00	0.00	0.00	150.00	000
				\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	
PO #:	110188								
1 801519 - BOWMAN, LINDSAY	2/3/2025	001-2411-430-0000-0000000-000-000		142.94	0.00	0.00	0.00	142.94	000
				\$ 142.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 142.94	
PO #:	110189								
1 930052 - HOME DEPOT, INC.	2/3/2025	001-2700-570-0000-0000000-500-000		873.03	0.00	0.00	855.57	0.00	500
				\$ 873.03	\$ 0.00	\$ 0.00	\$ 855.57	\$ 0.00	
PO #:	110190								
1 930199 - AMAZON	2/3/2025	001-2416-510-0000-0000000-000-000		28.99	0.00	0.00	28.99	0.00	000
				\$ 28.99	\$ 0.00	\$ 0.00	\$ 28.99	\$ 0.00	
PO #:	110191								
1 29760 - THOME, SHANNON	2/5/2025	300-4330-590-9330-0000000-500-000		500.00	0.00	0.00	367.24	0.00	500
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 367.24	\$ 0.00	
PO #:	110192								
1 18892 - MARYSVILLE FFA ALUMNI ASSN.	2/5/2025	300-4330-590-9330-0000000-500-000		250.00	0.00	0.00	0.00	250.00	500
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	
PO #:	110193								

**WELLINGTON EVSD
 Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
1	4458 - CHAMPAIGN COUNTY FFA	2/5/2025	300-4330-590-9330-0000000-500-00-000	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	500
PO #:	110194			\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	
1	1455 - ASHLAND FFA ALUMNI	2/5/2025	300-4330-590-9330-0000000-500-00-000	300.00	0.00	0.00	0.00	300.00	500
PO #:	110195			\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	
1	930358 - IMPERIAL DADE	2/5/2025	001-2700-570-0000-0000000-500-00-000	146.91	0.00	0.00	146.91	0.00	500
2	930358 - IMPERIAL DADE	2/5/2025	001-2700-570-0000-0000000-500-00-000	101.32	0.00	0.00	101.32	0.00	500
3	930358 - IMPERIAL DADE	2/5/2025	001-2700-570-0000-0000000-500-00-000	113.56	0.00	0.00	113.56	0.00	500
4	930358 - IMPERIAL DADE	2/5/2025	001-2700-570-0000-0000000-500-00-000	142.90	0.00	0.00	142.90	0.00	500
5	930358 - IMPERIAL DADE	2/5/2025	001-2700-570-0000-0000000-500-00-000	48.65	0.00	0.00	48.65	0.00	500
PO #:	110196			\$ 553.34	\$ 0.00	\$ 0.00	\$ 553.34	\$ 0.00	
1	801252 - SCHOOLHOUSE EDUCATIONAL	2/4/2025	001-1110-510-0000-0000000-100-00-000	357.00	0.00	0.00	357.00	0.00	100
2	801252 - SCHOOLHOUSE EDUCATIONAL	2/4/2025	001-1110-510-0000-0000000-100-00-000	195.00	0.00	0.00	195.00	0.00	100
3	801252 - SCHOOLHOUSE EDUCATIONAL	2/4/2025	001-1110-510-0000-0000000-100-00-000	48.00	0.00	0.00	48.00	0.00	100
PO #:	110197			\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 0.00	
1	10600 - FARM & HOME HARDWARE	2/10/2025	001-2700-570-0000-0000000-000-00-000	590.00	0.00	0.00	590.00	0.00	000
2	10600 - FARM & HOME HARDWARE	2/10/2025	001-2700-570-0000-0000000-000-00-000	50.00	0.00	0.00	50.00	0.00	000
PO #:	110198			\$ 640.00	\$ 0.00	\$ 0.00	\$ 640.00	\$ 0.00	
1	800990 - RENHILL GROUP, INC.	2/10/2025	006-3120-419-0000-0000000-000-00-000	3,000.00	0.00	0.00	670.29	2,329.71	000
2	800990 - RENHILL GROUP, INC.	2/10/2025	006-3120-419-0000-0000000-000-00-000	300.00	0.00	0.00	65.98	234.02	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	110199			\$ 3,300.00	\$ 0.00	\$ 0.00	\$ 736.27	\$ 2,563.73	
1 930477 - SOPHS SECRET SWEETS	300-4630-590-9701-0000000-100-00-000	2/7/2025		\$ 240.00	\$ 0.00	\$ 0.00	\$ 240.00	\$ 0.00	100
PO #:	110200			\$ 240.00	\$ 0.00	\$ 0.00	\$ 240.00	\$ 0.00	
1 930199 - AMAZON	001-2416-510-0000-0000000-000-00-000	2/7/2025		119.98	0.00	0.00	119.98	0.00	000
PO #:	110201			\$ 119.98	\$ 0.00	\$ 0.00	\$ 119.98	\$ 0.00	
1 800845 - HUNTINGTON NATIONAL BANK	001-2411-430-0000-0000000-000-00-000	2/3/2025		149.00	0.00	0.00	0.00	149.00	000
PO #:	110202			\$ 149.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149.00	
1 18708 - M-F ATHLETIC CO	300-4527-590-9500-0000000-000-00-000	2/12/2025		160.00	0.00	0.00	0.00	160.00	000
PO #:	110203			\$ 160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.00	
1 3400 - VILLAGE MARKET	200-4610-891-9610-0000000-500-00-000	2/10/2025		350.00	0.00	0.00	0.00	350.00	500
PO #:	110204			\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	
1 800845 - HUNTINGTON NATIONAL BANK	001-2229-490-0000-0000000-000-00-000	2/12/2025		17.98	0.00	0.00	0.00	17.98	000
PO #:	110205			\$ 17.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.98	
1 12095 - CLYDE- GREEN SPRINGS SCHOOLS	300-4528-590-9500-0000000-000-00-000	2/12/2025		120.00	0.00	0.00	0.00	120.00	000
PO #:	110206			\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	
1 17532 - CHIPPEWA HIGH SCHOOL	300-4528-590-9500-0000000-000-00-000	2/12/2025		135.00	0.00	0.00	135.00	0.00	000
PO #:	110207			\$ 135.00	\$ 0.00	\$ 0.00	\$ 135.00	\$ 0.00	
1 930199 - AMAZON	200-4610-891-9610-0000000-500-00-000	2/10/2025		104.99	0.00	0.00	0.00	104.99	500
PO #:	110208			\$ 104.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104.99	
1 930199 -	200-4610-891-9610-0000000-500-00-000	2/10/2025		500.00	0.00	0.00	0.00	500.00	500

WELLINGTON EVSD Purchase Order Detail

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	AMAZON		000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
PO #:	110211								
1 930358 -	IMPERIAL DADE	2/14/2025	001-2700-570-0000-0000000-300-00-000	\$ 196.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 196.80	300
2 930358 -	IMPERIAL DADE	2/14/2025	001-2700-570-0000-0000000-300-00-000	66.11	0.00	0.00	0.00	66.11	300
3 930358 -	IMPERIAL DADE	2/14/2025	001-2700-570-0000-0000000-300-00-000	71.45	0.00	0.00	0.00	71.45	300
4 930358 -	IMPERIAL DADE	2/14/2025	001-2700-570-0000-0000000-300-00-000	215.00	0.00	0.00	0.00	215.00	300
5 930358 -	IMPERIAL DADE	2/14/2025	001-2700-570-0000-0000000-300-00-000	36.44	0.00	0.00	0.00	36.44	300
6 930358 -	IMPERIAL DADE	2/14/2025	001-2700-570-0000-0000000-300-00-000	23.88	0.00	0.00	0.00	23.88	300
				\$ 609.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 609.68	
PO #:	110212								
1 930199 -	AMAZON	2/12/2025	200-4670-891-9709-0000000-000-00-000	45.99	0.00	0.00	45.99	0.00	000
				\$ 45.99	\$ 0.00	\$ 0.00	\$ 45.99	\$ 0.00	
PO #:	110213								
1 930199 -	AMAZON	2/11/2025	001-2222-530-0000-0000000-500-00-000	1,000.00	0.00	0.00	371.01	628.99	500
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 371.01	\$ 628.99	
PO #:	110214								
1 930479 - VS	ATHLETICS	2/14/2025	300-4527-590-9500-0000000-000-00-000	280.68	0.00	0.00	0.00	280.68	000
				\$ 280.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.68	
PO #:	110215								
1 10129 - ESC OF	LORAIN COUNTY	2/12/2025	590-2213-490-9025-0000000-000-00-000	50.00	0.00	0.00	0.00	50.00	000
				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	
PO #:	110216								
1 10600 - FARM &	HOME HARDWARE	2/19/2025	001-2700-570-0000-0000000-000-00-000	320.00	0.00	0.00	320.00	0.00	000
2 10600 - FARM &	HOME HARDWARE	2/19/2025	001-2700-570-0000-0000000-000-00-000	515.00	0.00	0.00	515.00	0.00	000
3 10600 - FARM &	HOME HARDWARE	2/19/2025	001-2700-570-0000-0000000-000-00-000	(175.00)	0.00	0.00	(175.00)	0.00	000
				\$ 660.00	\$ 0.00	\$ 0.00	\$ 660.00	\$ 0.00	
PO #:	110217								

WELLINGTON EVSD Purchase Order Detail

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1 930207 -	CHROMEBOOK PARTS.COM	2/14/2025	001-2229-590-0000-000000-000-00-000	\$ 2,428.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,428.60	000
PO #:	110218			\$ 2,428.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,428.60	
1 801387 -	FAMILY GRAPHIX LLC	2/20/2025	300-4527-590-9500-000000-000-00-000	298.00	0.00	0.00	0.00	298.00	000
PO #:	110219			\$ 298.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 298.00	
1 801503 -	KUBASAK, JANET	2/20/2025	590-2213-490-9025-000000-000-00-000	142.80	0.00	0.00	0.00	142.80	000
PO #:	110220			\$ 142.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 142.80	
1 800845 -	HUNTINGTON NATIONAL BANK	2/21/2025	001-2822-434-0000-000000-000-00-000	155.00	0.00	0.00	0.00	155.00	000
PO #:	110221			\$ 155.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 155.00	
1 800845 -	HUNTINGTON NATIONAL BANK	2/20/2025	590-2213-490-9025-000000-000-00-000	370.00	0.00	0.00	0.00	370.00	000
PO #:	110222			\$ 370.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 370.00	
2 800845 -	HUNTINGTON NATIONAL BANK	2/20/2025	590-2213-490-9025-000000-000-00-000	150.00	0.00	0.00	0.00	150.00	000
PO #:	110223			\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	
1 800832 -	OAASEFEP	2/20/2025	590-2213-490-9025-000000-000-00-000	550.00	0.00	0.00	550.00	0.00	000
PO #:	110224			\$ 550.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 0.00	
1 801509 -	PARTS TOWN, LLC	2/20/2025	006-3120-569-0000-000000-000-00-000	135.38	0.00	0.00	135.38	0.00	000
PO #:	110225			\$ 135.38	\$ 0.00	\$ 0.00	\$ 135.38	\$ 0.00	
2 801509 -	PARTS TOWN, LLC	2/20/2025	006-3120-569-0000-000000-000-00-000	100.75	0.00	0.00	100.75	0.00	000
PO #:	110226			\$ 100.75	\$ 0.00	\$ 0.00	\$ 100.75	\$ 0.00	
3 801509 -	PARTS TOWN, LLC	2/20/2025	006-3120-569-0000-000000-000-00-000	130.85	0.00	0.00	100.00	0.00	000
PO #:	110227			\$ 130.85	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	
4 801509 -	PARTS TOWN, LLC	2/20/2025	006-3120-569-0000-000000-000-00-000	41.60	0.00	0.00	20.80	0.00	000
PO #:	110228			\$ 41.60	\$ 0.00	\$ 0.00	\$ 20.80	\$ 0.00	
1 23608 -	OHIO SCHOOL COUNCIL	2/21/2025	001-1110-242-0000-000000-100-00-000	72.00	0.00	0.00	72.00	0.00	100
PO #:	110229			\$ 72.00	\$ 0.00	\$ 0.00	\$ 72.00	\$ 0.00	
2 23608 -	OHIO SCHOOL	2/21/2025	001-1120-242-0000-000000-300-00-000	100.00	0.00	0.00	100.00	0.00	300
PO #:	110230			\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
3	23608 - OHIO SCHOOL COUNCIL	2/21/2025	001-1130-242-0000-0000000-500-00-000	\$ 56.00	\$ 0.00	\$ 0.00	\$ 56.00	\$ 0.00	500
4	23608 - OHIO SCHOOL COUNCIL	2/21/2025	001-1230-242-0000-0000000-000-00-000	28.00	0.00	0.00	28.00	0.00	000
5	23608 - OHIO SCHOOL COUNCIL	2/21/2025	001-1240-242-0000-0000000-000-00-000	20.00	0.00	0.00	20.00	0.00	000
6	23608 - OHIO SCHOOL COUNCIL	2/21/2025	001-1311-242-0000-0000000-000-00-000	8.00	0.00	0.00	8.00	0.00	000
7	23608 - OHIO SCHOOL COUNCIL	2/21/2025	001-1315-242-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
8	23608 - OHIO SCHOOL COUNCIL	2/21/2025	001-2120-242-0000-0000000-000-00-000	8.00	0.00	0.00	8.00	0.00	000
9	23608 - OHIO SCHOOL COUNCIL	2/21/2025	001-2140-242-0000-0000000-000-00-000	7.59	0.00	0.00	7.59	0.00	000
10	23608 - OHIO SCHOOL COUNCIL	2/21/2025	001-2150-242-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
11	23608 - OHIO SCHOOL COUNCIL	2/21/2025	001-2190-252-0000-0000000-000-00-000	7.00	0.00	0.00	7.00	0.00	000
12	23608 - OHIO SCHOOL COUNCIL	2/21/2025	001-2222-242-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
13	23608 - OHIO SCHOOL COUNCIL	2/21/2025	001-2222-252-0000-0000000-000-00-000	8.00	0.00	0.00	8.00	0.00	000
14	23608 - OHIO SCHOOL COUNCIL	2/21/2025	001-2229-252-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
15	23608 - OHIO SCHOOL COUNCIL	2/21/2025	001-2290-252-0000-0000000-000-00-000	68.00	0.00	0.00	68.00	0.00	000
16	23608 - OHIO SCHOOL COUNCIL	2/21/2025	001-2411-242-0000-0000000-000-00-000	26.00	0.00	0.00	26.00	0.00	000
17	23608 - OHIO SCHOOL COUNCIL	2/21/2025	001-2411-252-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
18	23608 - OHIO SCHOOL COUNCIL	2/21/2025	001-2416-242-0000-0000000-000-00-000	17.93	0.00	0.00	17.93	0.00	000

**WELLINGTON EVSD
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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
19	COUNCIL 23608 - OHIO SCHOOL COUNCIL	2/21/2025	001-2421-242-0000-0000000-000-00-000	\$ 27.90	\$ 0.00	\$ 0.00	\$ 27.90	\$ 0.00	000
20	COUNCIL 23608 - OHIO SCHOOL COUNCIL	2/21/2025	001-2421-252-0000-0000000-000-00-000	16.00	0.00	0.00	16.00	0.00	000
21	COUNCIL 23608 - OHIO SCHOOL COUNCIL	2/21/2025	001-2500-252-0000-0000000-000-00-000	25.00	0.00	0.00	25.00	0.00	000
22	COUNCIL 23608 - OHIO SCHOOL COUNCIL	2/21/2025	001-2720-252-0000-0000000-000-00-000	48.00	0.00	0.00	48.00	0.00	000
23	COUNCIL 23608 - OHIO SCHOOL COUNCIL	2/21/2025	001-2821-252-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
24	COUNCIL 23608 - OHIO SCHOOL COUNCIL	2/21/2025	001-2822-252-0000-0000000-000-00-000	20.00	0.00	0.00	20.00	0.00	000
25	COUNCIL 23608 - OHIO SCHOOL COUNCIL	2/21/2025	001-2830-252-0000-0000000-000-00-000	8.00	0.00	0.00	8.00	0.00	000
26	COUNCIL 23608 - OHIO SCHOOL COUNCIL	2/21/2025	001-2931-252-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
27	COUNCIL 23608 - OHIO SCHOOL COUNCIL	2/21/2025	001-4590-252-0000-0000000-500-00-000	5.78	0.00	0.00	5.78	0.00	500
28	COUNCIL 23608 - OHIO SCHOOL COUNCIL	2/21/2025	006-3110-252-0000-0000000-000-00-000	5.68	0.00	0.00	5.68	0.00	000
29	COUNCIL 23608 - OHIO SCHOOL COUNCIL	2/21/2025	006-3120-252-0000-0000000-000-00-000	32.00	0.00	0.00	32.00	0.00	000
30	COUNCIL 23608 - OHIO SCHOOL COUNCIL	2/21/2025	467-2173-252-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00	000
31	COUNCIL 23608 - OHIO SCHOOL COUNCIL	2/21/2025	001-2690-252-0000-0000000-000-00-000	6.40	0.00	0.00	6.40	0.00	000
32	COUNCIL 23608 - OHIO SCHOOL COUNCIL	2/21/2025	001-1132-242-0000-0000000-000-00-000	10.35	0.00	0.00	10.35	0.00	000
				\$ 663.63	\$ 0.00	\$ 0.00	\$ 663.63	\$ 0.00	
PO #:	110225								
1	916662 - LERC - MEDICAL INSURANCE	2/21/2025	001-1110-241-0000-0000000-100-00-000	28,248.62	0.00	0.00	28,248.62	0.00	100

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
2	916662 - LERC - MEDICAL INSURANCE	2/21/2025	001-1120-241-0000-0000000-300-00-000	\$ 29,967.63	\$ 0.00	\$ 0.00	\$ 29,967.63	\$ 0.00	300
3	916662 - LERC - MEDICAL INSURANCE	2/21/2025	001-1130-241-0000-0000000-500-00-000	25,022.04	0.00	0.00	25,022.04	0.00	500
4	916662 - LERC - MEDICAL INSURANCE	2/21/2025	001-1230-241-0000-0000000-000-00-000	12,474.58	0.00	0.00	12,474.58	0.00	000
5	916662 - LERC - MEDICAL INSURANCE	2/21/2025	001-1240-241-0000-0000000-000-00-000	4,797.92	0.00	0.00	4,797.92	0.00	000
6	916662 - LERC - MEDICAL INSURANCE	2/21/2025	001-1311-241-0000-0000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
7	916662 - LERC - MEDICAL INSURANCE	2/21/2025	001-1315-241-0000-0000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
8	916662 - LERC - MEDICAL INSURANCE	2/21/2025	001-2140-241-0000-0000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
9	916662 - LERC - MEDICAL INSURANCE	2/21/2025	001-2190-251-0000-0000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
10	916662 - LERC - MEDICAL INSURANCE	2/21/2025	001-2222-241-0000-0000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
11	916662 - LERC - MEDICAL INSURANCE	2/21/2025	001-2222-251-0000-0000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
12	916662 - LERC - MEDICAL INSURANCE	2/21/2025	001-2229-251-0000-0000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
13	916662 - LERC - MEDICAL INSURANCE	2/21/2025	001-2290-251-0000-0000000-000-00-000	21,899.36	0.00	0.00	21,899.36	0.00	000
14	916662 - LERC - MEDICAL INSURANCE	2/21/2025	001-2411-251-0000-0000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
15	916662 - LERC - MEDICAL INSURANCE	2/21/2025	001-2416-241-0000-0000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
16	916662 - LERC - MEDICAL INSURANCE	2/21/2025	001-2421-241-0000-0000000-000-00-000	5,757.50	0.00	0.00	5,757.50	0.00	000
17	916662 - LERC - MEDICAL INSURANCE	2/21/2025	001-2421-251-0000-0000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
18	916662 - LERC - MEDICAL INSURANCE	2/21/2025	001-2500-251-0000-0000000-000-00-000	\$ 2,878.74	\$ 0.00	\$ 0.00	\$ 2,878.74	\$ 0.00	000
19	916662 - LERC - MEDICAL INSURANCE	2/21/2025	001-2720-251-0000-0000000-000-00-000	9,116.02	0.00	0.00	9,116.02	0.00	000
20	916662 - LERC - MEDICAL INSURANCE	2/21/2025	001-2821-251-0000-0000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
21	916662 - LERC - MEDICAL INSURANCE	2/21/2025	001-2822-251-0000-0000000-000-00-000	8,156.46	0.00	0.00	8,156.46	0.00	000
22	916662 - LERC - MEDICAL INSURANCE	2/21/2025	001-4590-251-0000-0000000-500-00-000	959.58	0.00	0.00	959.58	0.00	500
23	916662 - LERC - MEDICAL INSURANCE	2/21/2025	006-3110-251-0000-0000000-000-00-000	959.58	0.00	0.00	959.58	0.00	000
24	916662 - LERC - MEDICAL INSURANCE	2/21/2025	006-3120-251-0000-0000000-000-00-000	5,757.50	0.00	0.00	5,757.50	0.00	000
25	916662 - LERC - MEDICAL INSURANCE	2/21/2025	001-2120-241-0000-0000000-000-00-000	4,271.66	0.00	0.00	4,271.66	0.00	000
26	916662 - LERC - MEDICAL INSURANCE	2/21/2025	467-2173-251-0000-0000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
27	916662 - LERC - MEDICAL INSURANCE	2/21/2025	001-1132-241-0000-0000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
28	916662 - LERC - MEDICAL INSURANCE	2/21/2025	001-2931-251-0000-0000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00	000
				\$ 183,776.97	\$ 0.00	\$ 0.00	\$ 183,776.97	\$ 0.00	
PO #:	110226								
1	916669 - LERC - DENTAL INSURANCE	2/21/2025	001-1110-243-0000-0000000-100-00-000	920.85	0.00	0.00	920.85	0.00	100
2	916669 - LERC - DENTAL INSURANCE	2/21/2025	001-1120-243-0000-0000000-300-00-000	1,022.65	0.00	0.00	1,022.65	0.00	300
3	916669 - LERC - DENTAL INSURANCE	2/21/2025	001-1130-243-0000-0000000-500-00-000	746.55	0.00	0.00	746.55	0.00	500
4	916669 - LERC - DENTAL INSURANCE	2/21/2025	001-1230-243-0000-0000000-000-00-000	419.55	0.00	0.00	419.55	0.00	000
5	916669 - LERC - DENTAL INSURANCE	2/21/2025	001-1240-243-0000-0000000-000-00-000	163.50	0.00	0.00	163.50	0.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	DENTAL INSURANCE								
6	916669 - LERC - DENTAL	2/21/2025	001-1311-243-0000-000000-000-000	\$ 81.75	\$ 0.00	\$ 0.00	\$ 81.75	\$ 0.00	000
7	916669 - LERC - DENTAL	2/21/2025	001-1315-243-0000-000000-000-000	30.85	0.00	0.00	30.85	0.00	000
8	916669 - LERC - DENTAL	2/21/2025	001-2140-243-0000-000000-000-000	81.75	0.00	0.00	81.75	0.00	000
9	916669 - LERC - DENTAL	2/21/2025	001-2190-253-0000-000000-000-000	81.75	0.00	0.00	81.75	0.00	000
10	916669 - LERC - DENTAL	2/21/2025	001-2222-243-0000-000000-000-000	30.85	0.00	0.00	30.85	0.00	000
11	916669 - LERC - DENTAL	2/21/2025	001-2222-253-0000-000000-000-000	30.85	0.00	0.00	30.85	0.00	000
12	916669 - LERC - DENTAL	2/21/2025	001-2229-253-0000-000000-000-000	81.75	0.00	0.00	81.75	0.00	000
13	916669 - LERC - DENTAL	2/21/2025	001-2290-253-0000-000000-000-000	879.20	0.00	0.00	879.20	0.00	000
14	916669 - LERC - DENTAL	2/21/2025	001-2411-253-0000-000000-000-000	30.85	0.00	0.00	30.85	0.00	000
15	916669 - LERC - DENTAL	2/21/2025	001-2416-243-0000-000000-000-000	30.85	0.00	0.00	30.85	0.00	000
16	916669 - LERC - DENTAL	2/21/2025	001-2421-243-0000-000000-000-000	194.35	0.00	0.00	194.35	0.00	000
17	916669 - LERC - DENTAL	2/21/2025	001-2421-253-0000-000000-000-000	30.85	0.00	0.00	30.85	0.00	000
18	916669 - LERC - DENTAL	2/21/2025	001-2500-253-0000-000000-000-000	194.35	0.00	0.00	194.35	0.00	000
19	916669 - LERC - DENTAL	2/21/2025	001-2720-253-0000-000000-000-000	297.70	0.00	0.00	297.70	0.00	000
20	916669 - LERC - DENTAL	2/21/2025	001-2821-253-0000-000000-000-000	30.85	0.00	0.00	30.85	0.00	000
21	916669 - LERC - DENTAL	2/21/2025	001-2822-253-0000-000000-000-000	276.10	0.00	0.00	276.10	0.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	DENTAL								
	INSURANCE								
22	916669 - LERC - DENTAL	2/21/2025	001-4590-253-0000-0000000-500-00-000	\$ 30.85	\$ 0.00	\$ 0.00	\$ 30.85	\$ 0.00	500
23	916669 - LERC - DENTAL	2/21/2025	006-3110-253-0000-0000000-000-00-000	30.85	0.00	0.00	30.85	0.00	000
24	916669 - LERC - DENTAL	2/21/2025	006-3120-253-0000-0000000-000-00-000	245.25	0.00	0.00	245.25	0.00	000
25	916669 - LERC - DENTAL	2/21/2025	001-2120-243-0000-0000000-000-00-000	147.66	0.00	0.00	147.66	0.00	000
26	916669 - LERC - DENTAL	2/21/2025	467-2173-253-0000-0000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
27	916669 - LERC - DENTAL	2/21/2025	001-1132-243-0000-0000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
28	916669 - LERC - DENTAL	2/21/2025	001-2931-253-0000-0000000-000-00-000	81.75	0.00	0.00	81.75	0.00	000
	INSURANCE								
	1916655 - LERC - OPTICAL								
	INSURANCE								
	2916655 - LERC - OPTICAL								
	INSURANCE								
	3916655 - LERC - OPTICAL								
	INSURANCE								
	4916655 - LERC - OPTICAL								
	INSURANCE								
	5916655 - LERC - OPTICAL								
	INSURANCE								
	6916655 - LERC - OPTICAL								
	INSURANCE								
	7916655 - LERC - OPTICAL								
	INSURANCE								
	8916655 - LERC - OPTICAL								
	INSURANCE								
				\$ 6,357.61	\$ 0.00	\$ 0.00	\$ 6,357.61	\$ 0.00	
PO #:	110227								
1	916655 - LERC - OPTICAL	2/21/2025	001-1110-244-0000-0000000-100-00-000	97.45	0.00	0.00	97.45	0.00	100
2	916655 - LERC - OPTICAL	2/21/2025	001-1120-244-0000-0000000-300-00-000	108.19	0.00	0.00	108.19	0.00	300
3	916655 - LERC - OPTICAL	2/21/2025	001-1130-244-0000-0000000-500-00-000	85.17	0.00	0.00	85.17	0.00	500
4	916655 - LERC - OPTICAL	2/21/2025	001-1230-244-0000-0000000-000-00-000	23.02	0.00	0.00	23.02	0.00	000
5	916655 - LERC - OPTICAL	2/21/2025	001-1240-244-0000-0000000-000-00-000	16.88	0.00	0.00	16.88	0.00	000
6	916655 - LERC - OPTICAL	2/21/2025	001-1311-244-0000-0000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
7	916655 - LERC - OPTICAL	2/21/2025	001-1315-244-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
8	916655 - LERC - OPTICAL	2/21/2025	001-2140-244-0000-0000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000

Reporting Period: February 2025 (FY 2025)
 Start Date: 02/01/2025
 End Date: 02/28/2025

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**WELLINGTON EVSD
 Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
9	INSURANCE 916655 - LERC - OPTICAL	2/21/2025	001-2190-254-0000-0000000-000-00-000	\$ 16.88	\$ 0.00	\$ 0.00	\$ 16.88	\$ 0.00	000
10	INSURANCE 916655 - LERC - OPTICAL	2/21/2025	001-2222-244-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
11	INSURANCE 916655 - LERC - OPTICAL	2/21/2025	001-2222-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
12	INSURANCE 916655 - LERC - OPTICAL	2/21/2025	001-2229-254-0000-0000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
13	INSURANCE 916655 - LERC - OPTICAL	2/21/2025	001-2290-254-0000-0000000-000-00-000	73.66	0.00	0.00	73.66	0.00	000
14	INSURANCE 916655 - LERC - OPTICAL	2/21/2025	001-2411-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
15	INSURANCE 916655 - LERC - OPTICAL	2/21/2025	001-2416-244-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
16	INSURANCE 916655 - LERC - OPTICAL	2/21/2025	001-2421-244-0000-0000000-000-00-000	19.95	0.00	0.00	19.95	0.00	000
17	INSURANCE 916655 - LERC - OPTICAL	2/21/2025	001-2421-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
18	INSURANCE 916655 - LERC - OPTICAL	2/21/2025	001-2500-254-0000-0000000-000-00-000	19.95	0.00	0.00	19.95	0.00	000
19	INSURANCE 916655 - LERC - OPTICAL	2/21/2025	001-2720-254-0000-0000000-000-00-000	29.93	0.00	0.00	29.93	0.00	000
20	INSURANCE 916655 - LERC - OPTICAL	2/21/2025	001-2821-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
21	INSURANCE 916655 - LERC - OPTICAL	2/21/2025	001-2822-254-0000-0000000-000-00-000	28.39	0.00	0.00	28.39	0.00	000
22	INSURANCE 916655 - LERC - OPTICAL	2/21/2025	001-4590-254-0000-0000000-500-00-000	3.07	0.00	0.00	3.07	0.00	500
23	INSURANCE 916655 - LERC - OPTICAL	2/21/2025	006-3110-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00	000
24	INSURANCE 916655 - LERC - OPTICAL	2/21/2025	006-3120-254-0000-0000000-000-00-000	25.32	0.00	0.00	25.32	0.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
INSURANCE									
25	916655 - LERC - OPTICAL	2/21/2025	001-2120-244-0000-0000000-000-00-000	\$ 15.47	\$ 0.00	\$ 0.00	\$ 15.47	\$ 0.00	000
26	916655 - LERC - OPTICAL	2/21/2025	467-2173-254-0000-0000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
27	916655 - LERC - OPTICAL	2/21/2025	001-1132-244-0000-0000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
28	916655 - LERC - OPTICAL	2/21/2025	001-2931-254-0000-0000000-000-00-000	8.44	0.00	0.00	8.44	0.00	000
PO #:				\$ 638.53	\$ 0.00	\$ 0.00	\$ 638.53	\$ 0.00	
INSURANCE									
1	930199 - AMAZON	2/21/2025	590-2213-510-9025-0000000-000-00-000	1,972.00	0.00	0.00	0.00	1,972.00	000
2	930199 - AMAZON	2/21/2025	590-2213-510-9025-0000000-000-00-000	925.65	0.00	0.00	0.00	925.65	000
PO #:				\$ 2,897.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,897.65	
INSURANCE									
1	23703 - OLD SCHOOL HOUSE CATERING	2/19/2025	300-4330-590-9330-0000000-500-00-000	3,390.00	0.00	0.00	836.00	2,554.00	500
2	23703 - OLD SCHOOL HOUSE CATERING	2/19/2025	300-4330-590-9330-0000000-500-00-000	165.00	0.00	0.00	0.00	165.00	500
3	23703 - OLD SCHOOL HOUSE CATERING	2/19/2025	300-4330-590-9330-0000000-500-00-000	184.00	0.00	0.00	0.00	184.00	500
4	23703 - OLD SCHOOL HOUSE CATERING	2/19/2025	300-4330-590-9330-0000000-500-00-000	245.00	0.00	0.00	0.00	245.00	500
5	23703 - OLD SCHOOL HOUSE CATERING	2/19/2025	300-4330-590-9330-0000000-500-00-000	125.00	0.00	0.00	0.00	125.00	500
PO #:				\$ 4,109.00	\$ 0.00	\$ 0.00	\$ 836.00	\$ 3,273.00	
INSURANCE									
1	930038 - FISCHER FOODS	2/19/2025	300-4330-590-9330-0000000-500-00-000	9,718.00	0.00	0.00	0.00	9,718.00	500
PO #:				\$ 9,718.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,718.00	
INSURANCE									
1	930199 - AMAZON	2/19/2025	300-4630-590-9699-0000000-300-00-000	50.97	0.00	0.00	0.00	50.97	300
PO #:				\$ 50.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.97	

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
1 930467 - FRONTLINE EDUCATION		2/24/2025	001-1190-419-0000-000000-000-00-000	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	000
PO #:	110233			\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	
1 3400 - VILLAGE MARKET		2/20/2025	300-4113-590-9170-000000-500-00-000	300.00	0.00	0.00	0.00	300.00	500
PO #:	110234			\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	
1 900045 - FLEXIBLE SPENDING ACCOUNT		2/24/2025	001-2944-856-9018-000000-000-00-000	5,220.15	0.00	0.00	5,220.15	0.00	000
PO #:	110235			\$ 5,220.15	\$ 0.00	\$ 0.00	\$ 5,220.15	\$ 0.00	
1 23113 - OHIO CAREER DEV. EVENTS		2/24/2025	001-1315-510-0000-000000-500-00-000	700.00	0.00	0.00	0.00	700.00	500
PO #:	110236			\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	
1 930482 - HOLMES SEED COMPANY, INC.		2/25/2025	001-1120-510-0000-000000-300-00-000	35.45	0.00	0.00	0.00	35.45	300
PO #:	110237			\$ 35.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.45	
1 930480 - SCHOOLINKS, INC.		2/25/2025	001-1190-419-0000-000000-000-00-000	3,666.67	0.00	0.00	0.00	3,666.67	000
PO #:	110238			\$ 3,666.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,666.67	
1 930358 - IMPERIAL DADE		2/26/2025	001-2700-570-0000-000000-100-00-000	489.70	0.00	0.00	0.00	489.70	100
2 930358 - IMPERIAL DADE		2/26/2025	001-2700-570-0000-000000-100-00-000	141.66	0.00	0.00	0.00	141.66	100
3 930358 - IMPERIAL DADE		2/26/2025	001-2700-570-0000-000000-100-00-000	97.30	0.00	0.00	0.00	97.30	100
4 930358 - IMPERIAL DADE		2/26/2025	001-2700-570-0000-000000-100-00-000	150.57	0.00	0.00	0.00	150.57	100
5 930358 - IMPERIAL DADE		2/26/2025	001-2700-570-0000-000000-100-00-000	239.76	0.00	0.00	0.00	239.76	100
6 930358 - IMPERIAL DADE		2/26/2025	001-2700-570-0000-000000-100-00-000	69.16	0.00	0.00	0.00	69.16	100
7 930358 - IMPERIAL DADE		2/26/2025	001-2700-570-0000-000000-100-00-000	31.14	0.00	0.00	0.00	31.14	100
PO #:				\$ 1,219.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,219.29	

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
PO #:	110239								
1	10129 - ESC OF LORAIN COUNTY	2/25/2025	001-1190-419-0000-000000-000-000	\$ 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 #:	110240								
1	800672 - BAKER VEHICLE SYSTEMS, INC.	2/24/2025	300-4511-590-9500-000000-000-000	343.00	0.00	0.00	0.00	343.00	000
				\$ 343.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 343.00	
PO #:	110241								
1	930199 - AMAZON	2/24/2025	018-2429-590-9003-000000-500-000	95.57	0.00	0.00	0.00	95.57	500
2	930199 - AMAZON	2/24/2025	018-2429-590-9003-000000-500-000	3.32	0.00	0.00	0.00	3.32	500
				\$ 98.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98.89	
PO #:	110242								
1	900020 - STRS FOUNDATION PAYMENT	2/24/2025	001-1110-211-0000-000000-100-000	12,481.23	0.00	0.00	12,481.23	0.00	100
2	900020 - STRS FOUNDATION PAYMENT	2/24/2025	001-1120-211-0000-000000-300-000	14,402.70	0.00	0.00	14,402.70	0.00	300
3	900020 - STRS FOUNDATION PAYMENT	2/24/2025	001-1130-211-0000-000000-500-000	9,425.88	0.00	0.00	9,425.88	0.00	500
4	900020 - STRS FOUNDATION PAYMENT	2/24/2025	001-1132-211-0000-000000-000-000	995.91	0.00	0.00	995.91	0.00	000
5	900020 - STRS FOUNDATION PAYMENT	2/24/2025	001-1190-211-0000-000000-000-000	111.25	0.00	0.00	111.25	0.00	000
6	900020 - STRS FOUNDATION PAYMENT	2/24/2025	001-1230-211-0000-000000-100-000	1,697.26	0.00	0.00	1,697.26	0.00	100
7	900020 - STRS FOUNDATION PAYMENT	2/24/2025	001-1230-211-0000-000000-300-000	1,362.53	0.00	0.00	1,362.53	0.00	300
8	900020 - STRS FOUNDATION PAYMENT	2/24/2025	001-1230-211-0000-000000-500-000	824.04	0.00	0.00	824.04	0.00	500
9	900020 - STRS FOUNDATION PAYMENT	2/24/2025	001-1240-211-0000-000000-300-000	2,272.53	0.00	0.00	2,272.53	0.00	300
10	900020 - STRS FOUNDATION PAYMENT	2/24/2025	001-1240-211-0000-000000-500-000	469.05	0.00	0.00	469.05	0.00	500

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
11	900020 - STRS FOUNDATION PAYMENT	2/24/2025	001-1270-211-0000-000000-100-00-000	\$ 266.70	\$ 0.00	\$ 0.00	\$ 266.70	\$ 0.00	100
12	900020 - STRS FOUNDATION PAYMENT	2/24/2025	001-1270-211-0000-000000-300-00-000	752.44	0.00	0.00	752.44	0.00	300
13	900020 - STRS FOUNDATION PAYMENT	2/24/2025	001-1311-211-0000-000000-300-00-000	430.30	0.00	0.00	430.30	0.00	300
14	900020 - STRS FOUNDATION PAYMENT	2/24/2025	001-1311-211-0000-000000-500-00-000	864.95	0.00	0.00	864.95	0.00	500
15	900020 - STRS FOUNDATION PAYMENT	2/24/2025	001-1315-211-0000-000000-300-00-000	236.24	0.00	0.00	236.24	0.00	300
16	900020 - STRS FOUNDATION PAYMENT	2/24/2025	001-1315-211-0000-000000-500-00-000	675.58	0.00	0.00	675.58	0.00	500
17	900020 - STRS FOUNDATION PAYMENT	2/24/2025	001-2120-211-0000-000000-300-00-000	516.36	0.00	0.00	516.36	0.00	300
18	900020 - STRS FOUNDATION PAYMENT	2/24/2025	001-2120-211-0000-000000-500-00-000	520.66	0.00	0.00	520.66	0.00	500
19	900020 - STRS FOUNDATION PAYMENT	2/24/2025	001-2140-211-0000-000000-000-00-000	832.19	0.00	0.00	832.19	0.00	000
20	900020 - STRS FOUNDATION PAYMENT	2/24/2025	001-2150-211-0000-000000-000-00-000	863.63	0.00	0.00	863.63	0.00	000
21	900020 - STRS FOUNDATION PAYMENT	2/24/2025	001-2181-211-0000-000000-100-00-000	544.76	0.00	0.00	544.76	0.00	100
22	900020 - STRS FOUNDATION PAYMENT	2/24/2025	001-2181-211-0000-000000-300-00-000	311.03	0.00	0.00	311.03	0.00	300
23	900020 - STRS FOUNDATION PAYMENT	2/24/2025	001-2211-211-0000-000000-000-00-000	863.63	0.00	0.00	863.63	0.00	000
24	900020 - STRS FOUNDATION PAYMENT	2/24/2025	001-2213-211-0000-000000-000-00-000	456.42	0.00	0.00	456.42	0.00	000
25	900020 - STRS FOUNDATION PAYMENT	2/24/2025	001-2222-211-0000-000000-100-00-000	206.01	0.00	0.00	206.01	0.00	100
26	900020 - STRS FOUNDATION PAYMENT	2/24/2025	001-2222-211-0000-000000-300-00-000	412.03	0.00	0.00	412.03	0.00	300

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
27	900020 - STRS - FOUNDATION PAYMENT	2/24/2025	001-2222-211-0000-000000-500-00-000	\$ 206.00	\$ 0.00	\$ 0.00	\$ 206.00	\$ 0.00	500
28	900020 - STRS - FOUNDATION PAYMENT	2/24/2025	001-2231-211-0000-000000-300-00-000	1,184.78	0.00	0.00	1,184.78	0.00	300
29	900020 - STRS - FOUNDATION PAYMENT	2/24/2025	001-2411-211-0000-000000-000-00-000	1,426.31	0.00	0.00	1,426.31	0.00	000
30	900020 - STRS - FOUNDATION PAYMENT	2/24/2025	001-2416-211-0000-000000-000-00-000	1,967.53	0.00	0.00	1,967.53	0.00	000
31	900020 - STRS - FOUNDATION PAYMENT	2/24/2025	001-2421-211-0000-000000-100-00-000	921.62	0.00	0.00	921.62	0.00	100
32	900020 - STRS - FOUNDATION PAYMENT	2/24/2025	001-2421-211-0000-000000-300-00-000	1,009.38	0.00	0.00	1,009.38	0.00	300
33	900020 - STRS - FOUNDATION PAYMENT	2/24/2025	001-2421-211-0000-000000-500-00-000	1,130.08	0.00	0.00	1,130.08	0.00	500
34	900020 - STRS - FOUNDATION PAYMENT	2/24/2025	001-4512-211-0000-000000-300-00-000	643.26	0.00	0.00	643.26	0.00	300
35	900020 - STRS - FOUNDATION PAYMENT	2/24/2025	001-4512-211-0000-000000-500-00-000	702.03	0.00	0.00	702.03	0.00	500
36	900020 - STRS - FOUNDATION PAYMENT	2/24/2025	507-1190-211-9024-000000-000-00-000	3.15	0.00	0.00	3.15	0.00	000
37	900020 - STRS - FOUNDATION PAYMENT	2/24/2025	516-1230-211-9025-000000-100-00-000	1,253.04	0.00	0.00	1,253.04	0.00	100
38	900020 - STRS - FOUNDATION PAYMENT	2/24/2025	572-1270-211-9025-000000-100-00-000	1,145.72	0.00	0.00	1,145.72	0.00	100
39	900020 - STRS - FOUNDATION PAYMENT	2/24/2025	572-1270-211-9025-000000-300-00-000	353.79	0.00	0.00	353.79	0.00	300
PO #:	110243			\$ 64,742.00	\$ 0.00	\$ 0.00	\$ 64,742.00	\$ 0.00	
1	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-1190-112-0000-000000-000-00-000	98.56	0.00	0.00	98.56	0.00	000
2	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-2173-221-0000-000000-100-00-000	568.68	0.00	0.00	568.68	0.00	100
3	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-2190-221-0000-000000-000-00-000	136.53	0.00	0.00	136.53	0.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	FOUNDATION PYMT		000						
4	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-2222-221-0000-000000-100-00- 000	\$ 202.22	\$ 0.00	\$ 0.00	\$ 202.22	\$ 0.00	100
5	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-2222-221-0000-000000-500-00- 000	184.37	0.00	0.00	184.37	0.00	500
6	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-2229-221-0000-000000-500-00- 000	410.43	0.00	0.00	410.43	0.00	500
7	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-2290-221-0000-000000-000-00- 000	178.37	0.00	0.00	178.37	0.00	000
8	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-2290-221-0000-000000-100-00- 000	1,262.64	0.00	0.00	1,262.64	0.00	100
9	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-2290-221-0000-000000-300-00- 000	1,054.97	0.00	0.00	1,054.97	0.00	300
10	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-2290-221-0000-000000-500-00- 000	685.22	0.00	0.00	685.22	0.00	500
11	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-2310-171-0000-000000-000-00- 000	40.39	0.00	0.00	40.39	0.00	000
12	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-2411-221-0000-000000-000-00- 000	416.93	0.00	0.00	416.93	0.00	000
13	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-2422-221-0000-000000-000-00- 000	257.49	0.00	0.00	257.49	0.00	000
14	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-2422-221-0000-000000-100-00- 000	281.10	0.00	0.00	281.10	0.00	100
15	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-2422-221-0000-000000-300-00- 000	322.67	0.00	0.00	322.67	0.00	300
16	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-2422-221-0000-000000-500-00- 000	319.13	0.00	0.00	319.13	0.00	500
17	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-2500-221-0000-000000-000-00- 000	1,418.96	0.00	0.00	1,418.96	0.00	000
18	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-2690-221-0000-000000-000-00- 000	530.44	0.00	0.00	530.44	0.00	000
19	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-2720-221-0000-000000-000-00- 000	1,538.54	0.00	0.00	1,538.54	0.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	FOUNDATION PYMT		000						
20	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-2720-221-0000-000000-100-00- 000	\$ 831.99	\$ 0.00	\$ 0.00	\$ 831.99	\$ 0.00	100
21	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-2720-221-0000-000000-300-00- 000	1,046.25	0.00	0.00	1,046.25	0.00	300
22	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-2720-221-0000-000000-500-00- 000	689.19	0.00	0.00	689.19	0.00	500
23	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-2730-221-0000-000000-000-00- 000	28.91	0.00	0.00	28.91	0.00	000
24	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-2760-221-0000-000000-000-00- 000	570.34	0.00	0.00	570.34	0.00	000
25	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-2821-221-0000-000000-000-00- 000	237.39	0.00	0.00	237.39	0.00	000
26	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-2822-221-0000-000000-000-00- 000	1,403.61	0.00	0.00	1,403.61	0.00	000
27	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-2822-221-0000-000000-800-00- 000	492.60	0.00	0.00	492.60	0.00	800
28	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-2830-221-0000-000000-000-00- 000	130.39	0.00	0.00	130.39	0.00	000
29	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-2931-221-0000-000000-000-00- 000	925.67	0.00	0.00	925.67	0.00	000
30	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-3190-221-0000-000000-100-00- 000	95.65	0.00	0.00	95.65	0.00	100
31	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-3190-221-0000-000000-300-00- 000	218.50	0.00	0.00	218.50	0.00	300
32	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-3190-221-0000-000000-500-00- 000	146.14	0.00	0.00	146.14	0.00	500
33	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-4512-221-0000-000000-300-00- 000	295.67	0.00	0.00	295.67	0.00	300
34	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-4512-221-0000-000000-500-00- 000	1,389.87	0.00	0.00	1,389.87	0.00	500
35	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-4528-221-0000-000000-300-00- 000	399.24	0.00	0.00	399.24	0.00	300

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	FOUNDATION PYMT		000						
36	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-4528-221-0000-000000-500-00-000	\$ 530.16	\$ 0.00	\$ 0.00	\$ 530.16	\$ 0.00	500
37	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-4532-221-0000-000000-500-00-000	196.41	0.00	0.00	196.41	0.00	500
38	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-4553-113-0000-000000-300-00-000	134.26	0.00	0.00	134.26	0.00	300
39	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-4590-221-0000-000000-500-00-000	496.43	0.00	0.00	496.43	0.00	500
40	930159 - SERS - FOUNDATION PYMT	2/24/2025	001-4590-221-9500-000000-000-00-000	51.70	0.00	0.00	51.70	0.00	000
41	930159 - SERS - FOUNDATION PYMT	2/24/2025	006-3110-221-0000-000000-000-00-000	556.04	0.00	0.00	556.04	0.00	000
42	930159 - SERS - FOUNDATION PYMT	2/24/2025	006-3120-221-0000-000000-000-00-000	1,543.27	0.00	0.00	1,543.27	0.00	000
43	930159 - SERS - FOUNDATION PYMT	2/24/2025	516-2290-221-9025-000000-000-00-000	204.68	0.00	0.00	204.68	0.00	000
PO #:	110244			\$ 22,522.00	\$ 0.00	\$ 0.00	\$ 22,522.00	\$ 0.00	
1	900015 - SERS	2/24/2025	001-2411-222-0000-000000-000-00-000	387.06	0.00	0.00	387.06	0.00	000
2	900015 - SERS	2/24/2025	001-2500-222-0000-000000-000-00-000	1,442.20	0.00	0.00	1,442.20	0.00	000
3	900015 - SERS	2/24/2025	001-2690-222-0000-000000-000-00-000	492.46	0.00	0.00	492.46	0.00	000
4	900015 - SERS	2/24/2025	001-2931-222-0000-000000-000-00-000	859.38	0.00	0.00	859.38	0.00	000
5	900015 - SERS	2/24/2025	001-4590-222-0000-000000-500-00-000	460.88	0.00	0.00	460.88	0.00	500
6	900015 - SERS	2/24/2025	006-3110-222-0000-000000-000-00-000	480.58	0.00	0.00	480.58	0.00	000
PO #:	110245			\$ 4,122.56	\$ 0.00	\$ 0.00	\$ 4,122.56	\$ 0.00	
1	900021 - STRS - MONTHLY BENEFITS	2/24/2025	001-1132-212-0000-000000-000-00-000	1,270.42	0.00	0.00	1,270.42	0.00	000
2	900021 - STRS - MONTHLY	2/24/2025	001-2411-212-0000-000000-000-00-000	1,596.00	0.00	0.00	1,596.00	0.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
BENEFITS									
3	900021 - STRS - MONTHLY BENEFITS	2/24/2025	001-2416-212-0000-000000-000-00-000	\$ 2,201.62	\$ 0.00	\$ 0.00	\$ 2,201.62	\$ 0.00	000
4	900021 - STRS - MONTHLY BENEFITS	2/24/2025	001-2421-212-0000-000000-100-00-000	1,031.26	0.00	0.00	1,031.26	0.00	100
5	900021 - STRS - MONTHLY BENEFITS	2/24/2025	001-2421-212-0000-000000-300-00-000	1,129.48	0.00	0.00	1,129.48	0.00	300
6	900021 - STRS - MONTHLY BENEFITS	2/24/2025	001-2421-212-0000-000000-500-00-000	1,264.52	0.00	0.00	1,264.52	0.00	500
				\$ 8,493.30	\$ 0.00	\$ 0.00	\$ 8,493.30	\$ 0.00	
PO #: 110246									
1	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-1110-213-0000-000000-100-00-000	1,200.02	0.00	0.00	1,200.02	0.00	100
2	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-1120-213-0000-000000-300-00-000	1,400.19	0.00	0.00	1,400.19	0.00	300
3	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-1130-213-0000-000000-500-00-000	828.55	0.00	0.00	828.55	0.00	500
4	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-1132-213-0000-000000-000-00-000	223.20	0.00	0.00	223.20	0.00	000
5	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-1190-213-0000-000000-000-00-000	21.84	0.00	0.00	21.84	0.00	000
6	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-1230-213-0000-000000-100-00-000	163.28	0.00	0.00	163.28	0.00	100
7	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-1230-213-0000-000000-300-00-000	129.45	0.00	0.00	129.45	0.00	300
8	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-1230-213-0000-000000-500-00-000	83.78	0.00	0.00	83.78	0.00	500
9	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-1240-213-0000-000000-300-00-000	215.38	0.00	0.00	215.38	0.00	300
10	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-1240-213-0000-000000-500-00-000	47.68	0.00	0.00	47.68	0.00	500
11	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-1270-213-0000-000000-100-00-000	25.11	0.00	0.00	25.11	0.00	100

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
12	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-1270-213-0000-000000-300-00-000	\$ 76.50	\$ 0.00	\$ 0.00	\$ 76.50	\$ 0.00	300
13	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-1311-213-0000-000000-300-00-000	43.74	0.00	0.00	43.74	0.00	300
14	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-1311-213-0000-000000-500-00-000	82.50	0.00	0.00	82.50	0.00	500
15	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-1315-213-0000-000000-300-00-000	23.09	0.00	0.00	23.09	0.00	300
16	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-1315-213-0000-000000-500-00-000	66.68	0.00	0.00	66.68	0.00	500
17	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2120-213-0000-000000-300-00-000	50.46	0.00	0.00	50.46	0.00	300
18	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2120-213-0000-000000-500-00-000	43.88	0.00	0.00	43.88	0.00	500
19	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2140-213-0000-000000-000-00-000	76.56	0.00	0.00	76.56	0.00	000
20	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2150-213-0000-000000-000-00-000	87.80	0.00	0.00	87.80	0.00	000
21	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2173-223-0000-000000-100-00-000	71.12	0.00	0.00	71.12	0.00	100
22	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2181-213-0000-000000-100-00-000	55.38	0.00	0.00	55.38	0.00	100
23	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2181-213-0000-000000-300-00-000	31.63	0.00	0.00	31.63	0.00	300
24	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2190-223-0000-000000-000-00-000	13.13	0.00	0.00	13.13	0.00	000
25	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2211-213-0000-000000-000-00-000	84.04	0.00	0.00	84.04	0.00	000
26	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2213-213-0000-000000-000-00-000	44.73	0.00	0.00	44.73	0.00	000
27	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2222-213-0000-000000-100-00-000	20.40	0.00	0.00	20.40	0.00	100

Reporting Period: February 2025 (FY 2025)
 Start Date: 02/01/2025
 End Date: 02/28/2025

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WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
28	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2222-213-0000-000000-300-00-000	\$ 40.82	\$ 0.00	\$ 0.00	\$ 40.82	\$ 0.00	300
29	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2222-213-0000-000000-500-00-000	20.40	0.00	0.00	20.40	0.00	500
30	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2222-223-0000-000000-000-00-000	24.82	0.00	0.00	24.82	0.00	000
31	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2222-223-0000-000000-100-00-000	25.06	0.00	0.00	25.06	0.00	100
32	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2229-223-0000-000000-500-00-000	49.82	0.00	0.00	49.82	0.00	500
33	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2231-213-0000-000000-300-00-000	111.83	0.00	0.00	111.83	0.00	300
34	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2290-223-0000-000000-000-00-000	24.02	0.00	0.00	24.02	0.00	000
35	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2290-223-0000-000000-100-00-000	143.57	0.00	0.00	143.57	0.00	100
36	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2290-223-0000-000000-300-00-000	128.35	0.00	0.00	128.35	0.00	300
37	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2290-223-0000-000000-500-00-000	87.15	0.00	0.00	87.15	0.00	500
38	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2310-223-0000-000000-000-00-000	139.32	0.00	0.00	139.32	0.00	000
39	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2411-213-0000-000000-000-00-000	294.28	0.00	0.00	294.28	0.00	000
40	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2411-223-0000-000000-000-00-000	53.96	0.00	0.00	53.96	0.00	000
41	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2416-213-0000-000000-000-00-000	197.86	0.00	0.00	197.86	0.00	000
42	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2421-213-0000-000000-100-00-000	179.12	0.00	0.00	179.12	0.00	100
43	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2421-213-0000-000000-300-00-000	203.88	0.00	0.00	203.88	0.00	300

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
44	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2421-213-0000-0000000-500-00-000	\$ 222.12	\$ 0.00	\$ 0.00	\$ 222.12	\$ 0.00	500
45	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2422-223-0000-0000000-000-00-000	34.66	0.00	0.00	34.66	0.00	000
46	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2422-223-0000-0000000-100-00-000	37.84	0.00	0.00	37.84	0.00	100
47	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2422-223-0000-0000000-300-00-000	43.44	0.00	0.00	43.44	0.00	300
48	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2422-223-0000-0000000-500-00-000	40.80	0.00	0.00	40.80	0.00	500
49	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2500-223-0000-0000000-000-00-000	285.00	0.00	0.00	285.00	0.00	000
50	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2690-223-0000-0000000-000-00-000	71.40	0.00	0.00	71.40	0.00	000
51	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2720-223-0000-0000000-000-00-000	207.81	0.00	0.00	207.81	0.00	000
52	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2720-223-0000-0000000-100-00-000	107.15	0.00	0.00	107.15	0.00	100
53	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2720-223-0000-0000000-300-00-000	136.54	0.00	0.00	136.54	0.00	300
54	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2720-223-0000-0000000-500-00-000	84.99	0.00	0.00	84.99	0.00	500
55	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2730-223-0000-0000000-000-00-000	3.48	0.00	0.00	3.48	0.00	000
56	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2760-223-0000-0000000-000-00-000	76.80	0.00	0.00	76.80	0.00	000
57	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2821-223-0000-0000000-000-00-000	29.62	0.00	0.00	29.62	0.00	000
58	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2822-223-0000-0000000-000-00-000	175.58	0.00	0.00	175.58	0.00	000
59	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2822-223-0000-0000000-800-00-000	62.61	0.00	0.00	62.61	0.00	800

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
60	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2830-223-0000-000000-000-00-000	\$ 17.54	\$ 0.00	\$ 0.00	\$ 17.54	\$ 0.00	000
61	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-2931-223-0000-000000-000-00-000	119.18	0.00	0.00	119.18	0.00	000
62	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-3190-223-0000-000000-100-00-000	12.87	0.00	0.00	12.87	0.00	100
63	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-3190-223-0000-000000-300-00-000	29.43	0.00	0.00	29.43	0.00	300
64	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-3190-223-0000-000000-500-00-000	17.56	0.00	0.00	17.56	0.00	500
65	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-4512-213-0000-000000-300-00-000	62.71	0.00	0.00	62.71	0.00	300
66	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-4512-213-0000-000000-500-00-000	69.69	0.00	0.00	69.69	0.00	500
67	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-4512-223-0000-000000-300-00-000	39.80	0.00	0.00	39.80	0.00	300
68	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-4512-223-0000-000000-500-00-000	187.10	0.00	0.00	187.10	0.00	500
69	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-4528-223-0000-000000-300-00-000	53.75	0.00	0.00	53.75	0.00	300
70	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-4528-223-0000-000000-500-00-000	71.37	0.00	0.00	71.37	0.00	500
71	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-4532-223-0000-000000-500-00-000	26.44	0.00	0.00	26.44	0.00	500
72	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-4553-213-0000-000000-300-00-000	18.07	0.00	0.00	18.07	0.00	300
73	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-4590-223-0000-000000-500-00-000	64.68	0.00	0.00	64.68	0.00	500
74	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	001-4590-223-9500-000000-500-00-000	6.96	0.00	0.00	6.96	0.00	500
75	900078 - HUNTINGTON NATIONAL BANK	2/24/2025	006-3110-223-0000-000000-000-00-000	121.72	0.00	0.00	121.72	0.00	000

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
76 900078 - HUNTINGTON NATIONAL BANK		2/24/2025	006-3120-223-0000-000000-000-00-000	\$ 141.10	\$ 0.00	\$ 0.00	\$ 141.10	\$ 0.00	000
77 900078 - HUNTINGTON NATIONAL BANK		2/24/2025	507-1190-213-9024-000000-000-00-000	0.31	0.00	0.00	0.31	0.00	000
78 900078 - HUNTINGTON NATIONAL BANK		2/24/2025	516-1230-213-9025-000000-100-00-000	119.12	0.00	0.00	119.12	0.00	100
79 900078 - HUNTINGTON NATIONAL BANK		2/24/2025	516-2290-223-9025-000000-000-00-000	18.74	0.00	0.00	18.74	0.00	000
80 900078 - HUNTINGTON NATIONAL BANK		2/24/2025	572-1270-213-9025-000000-100-00-000	109.79	0.00	0.00	109.79	0.00	100
81 900078 - HUNTINGTON NATIONAL BANK		2/24/2025	572-1270-213-9025-000000-300-00-000	36.64	0.00	0.00	36.64	0.00	300
PO #:	110247			\$ 9,898.79	\$ 0.00	\$ 0.00	\$ 9,898.79	\$ 0.00	\$ 0.00
1 930339 - C & T DESIGN AND EQUIPMENT CO., INC.		2/24/2025	006-3120-640-0000-000000-000-00-000	1,285.29	0.00	0.00	0.00	1,285.29	000
PO #:	110248			\$ 1,285.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,285.29	\$ 0.00
1 1228 - NORTH POINT ESC		2/27/2025	001-1190-471-0000-000000-000-00-000	250.00	0.00	0.00	0.00	250.00	000
PO #:	110249			\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00
1 930358 - IMPERIAL DADE		2/27/2025	001-2700-570-0000-000000-300-00-000	293.82	0.00	0.00	0.00	293.82	300
2 930358 - IMPERIAL DADE		2/27/2025	001-2700-570-0000-000000-300-00-000	101.32	0.00	0.00	0.00	101.32	300
3 930358 - IMPERIAL DADE		2/27/2025	001-2700-570-0000-000000-300-00-000	57.00	0.00	0.00	0.00	57.00	300
4 930358 - IMPERIAL DADE		2/27/2025	001-2700-570-0000-000000-300-00-000	112.68	0.00	0.00	0.00	112.68	300
5 930358 - IMPERIAL DADE		2/27/2025	001-2700-570-0000-000000-300-00-000	78.36	0.00	0.00	0.00	78.36	300
PO #:	110250			\$ 643.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 643.18	\$ 0.00
1 930483 - HEYD, JON		2/27/2025	001-2229-590-0000-000000-000-00-000	200.00	0.00	0.00	0.00	200.00	000
PO #:	110251			\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00

WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
1	44874 - STAPLES BUSINESS ADVANTAGE	2/26/2025	001-2500-512-0000-0000000-000-000	\$ 4.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4.92	000
2	44874 - STAPLES BUSINESS ADVANTAGE	2/26/2025	001-2500-512-0000-0000000-000-000	37.67	0.00	0.00	0.00	37.67	000
3	44874 - STAPLES BUSINESS ADVANTAGE	2/26/2025	019-1190-519-9861-0000000-000-000	27.66	0.00	0.00	0.00	27.66	000
4	44874 - STAPLES BUSINESS ADVANTAGE	2/26/2025	019-1190-519-9861-0000000-000-000	9.89	0.00	0.00	0.00	9.89	000
5	44874 - STAPLES BUSINESS ADVANTAGE	2/26/2025	001-2500-512-0000-0000000-000-000	28.21	0.00	0.00	0.00	28.21	000
6	44874 - STAPLES BUSINESS ADVANTAGE	2/26/2025	001-2500-512-0000-0000000-000-000	78.98	0.00	0.00	0.00	78.98	000
PO #: 110252				\$ 187.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 187.33	000
1	27383 - SCHOLASTIC CLASSROOM MAGAZINES	2/27/2025	001-1230-590-0000-0000000-000-000	99.90	0.00	0.00	0.00	99.90	000
2	27383 - SCHOLASTIC CLASSROOM MAGAZINES	2/27/2025	001-1230-590-0000-0000000-000-000	10.00	0.00	0.00	0.00	10.00	000
PO #: 110253				\$ 109.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109.90	000
1	930481 - POWALIE, JAN	2/25/2025	200-4141-891-9710-0000000-500-000	250.00	0.00	0.00	0.00	250.00	500
PO #: 110254				\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	000
1	800845 - HUNTINGTON NATIONAL BANK	2/26/2025	001-2500-430-0000-0000000-000-000	445.00	0.00	0.00	0.00	445.00	000
2	800845 - HUNTINGTON NATIONAL BANK	2/26/2025	001-2500-430-0000-0000000-000-000	300.00	0.00	0.00	0.00	300.00	000
PO #: 110255				\$ 745.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 745.00	000
1	930199 - AMAZON	2/27/2025	001-2700-570-0000-0000000-500-000	221.99	0.00	0.00	0.00	221.99	500
2	930199 - AMAZON	2/27/2025	001-2700-570-0000-0000000-500-000	75.99	0.00	0.00	0.00	75.99	500

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
				\$ 297.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 297.98	
Grand Total				\$ 363,977.72	\$ 0.00	\$ 0.00	\$ 318,431.86	\$ 45,343.99	

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 0 ACCOUNTS_PAYABLE GFS 900099 OUTSTANDING							
1	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	2002022425	2/4/2025	006-3120-560-0000-0000000-000-00-000	\$ (30.36)	000
1	MEDICAL INSURANCE - MAR 2025	110225	0110225	2/21/2025	001-1110-241-0000-0000000-100-00-000	28,248.62	100
1	OPTICAL INSURANCE - MAR 2025	110227	0110227	2/21/2025	001-1110-244-0000-0000000-100-00-000	97.45	100
1	USG CEILINGS - 2 FT X 2 FT RADAR BASIC WHITE SQUARE EDGE LAY-IN CEILING TILE, PALLET OF 320 **FOR ROOM 100 AT WHS AND EXTRA TILE FOR THE BUILDING	110189	WJ76001204	2/24/2025	001-2700-570-0000-0000000-500-00-000	855.57	500
1	BANK SERVICE FEES JULY 2024 - JUNE 2025	109235	FEB 2025	2/18/2025	001-2500-490-0000-0000000-000-00-000	682.74	000
1	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	2002066010	2/11/2025	006-3120-560-0000-0000000-000-00-000	(21.72)	000
1	SCHOOL EMPLOYEES RETIREMENT(050400)	110244	0110244	2/27/2025	001-2411-222-0000-0000000-000-00-000	387.06	000
1	MONTHLY PARTICIPANT FEE - FLEX SAVE - ESTIMATED 2024/2025 - BLANKET	109236	0041834	2/3/2025	001-2490-849-0000-0000000-000-00-000	734.40	000
1	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-1110-213-0000-0000000-100-00-000	1,200.02	100
1	2/7/25 PAYROLL	109496	01/31 Awards	2/7/2025	001-1120-111-0000-0000000-300-05-000	2,469.31	300
1	Estimated cost for 2024/2025 Awards Receptions for Qt., Semester and EOY	109496	01/31 Awards	2/4/2025	001-2421-569-0000-0000000-300-00-000	103.35	300
1	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	2002111590	2/27/2025	006-3120-560-0000-0000000-000-00-000	(55.66)	000
1	2/21/25 PAYROLL	109479	910200838	2/21/2025	001-2931-141-0000-0000000-000-00-000	4,296.93	000
1	Food for 24-25 Boys Basketball concession	109479	910200838	2/11/2025	200-4670-891-9709-0000000-000-00-000	273.09	000
1	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-1190-112-0000-0000000-000-00-000	98.56	000
1	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9019103548	2/20/2025	006-3120-560-0000-0000000-000-00-000	2,383.05	000
1	STATE TEACHERS RETIREMENT(050300)	110245	0110245	2/27/2025	001-1132-212-0000-0000000-000-00-000	1,270.42	000
1	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-1110-211-0000-0000000-100-00-000	12,481.23	100
1	PBIS Class Reward Snacks	109931	JAN 25-PBIS	2/11/2025	001-2421-569-0000-0000000-100-00-000	28.50	100
1	DENTAL INSURANCE - MAR 2025	110226	0110226	2/21/2025	001-1110-243-0000-0000000-100-00-000	920.85	100
1	FLEXIBLE SPENDING CLAIMS - FEB. 2025	110234	0110234	2/27/2025	001-2944-856-9018-0000000-000-00-000	5,220.15	000
1	construction supplies for "Heathers the Musical", including delivery. See attached.	110144	2904523	2/11/2025	300-4113-590-9170-0000000-500-00-000	936.14	500

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
2	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9018849101	2/11/2025	006-3120-560-0000-0000000-000-00-000	\$ 789.92	000
2	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9018608990	2/4/2025	006-3120-560-0000-0000000-000-00-000	1,444.01	000
2	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-1120-211-0000-0000000-300-00-000	14,402.70	300
2	2/21/25 PAYROLL			2/21/2025	001-1130-111-0000-020100-500-16-000	2,225.00	500
2	STATE TEACHERS RETIREMENT(050300)	110245	0110245	2/27/2025	001-2411-212-0000-0000000-000-00-000	1,596.00	000
2	DENTAL INSURANCE - MAR 2025	110226	0110226	2/21/2025	001-1120-243-0000-0000000-300-00-000	1,022.65	300
2	SCHOOL EMPLOYEES RETIREMENT(050400)	110244	0110244	2/27/2025	001-2500-222-0000-0000000-000-00-000	1,442.20	000
2	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-2173-221-0000-0000000-100-00-000	568.68	100
2	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-1120-213-0000-0000000-300-00-000	1,400.19	300
2	OPTICAL INSURANCE - MAR 2025	110227	0110227	2/21/2025	001-1120-244-0000-0000000-300-00-000	108.19	300
2	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9019103650	2/20/2025	006-3120-560-0000-0000000-000-00-000	1,690.32	000
2	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	2002114992	2/27/2025	006-3120-560-0000-0000000-000-00-000	(29.70)	000
2	MEDICAL INSURANCE - MAR 2025	110225	0110225	2/21/2025	001-1120-241-0000-0000000-300-00-000	29,967.63	300
2	construction supplies for "Heathers the Musical", including delivery. See attached.	110144	2904524	2/11/2025	300-4113-590-9170-0000000-500-00-000	305.15	500
2	2/7/25 PAYROLL			2/7/2025	001-1120-111-0000-080300-300-16-000	2,876.04	300
3	MEDICAL INSURANCE - MAR 2025	110225	0110225	2/21/2025	001-1130-241-0000-0000000-500-00-000	25,022.04	500
3	2/7/25 PAYROLL			2/7/2025	001-1110-111-0000-080300-100-16-000	1,563.06	100
3	SCHOOL EMPLOYEES RETIREMENT(050400)	110244	0110244	2/27/2025	001-2690-222-0000-0000000-000-00-000	492.46	000
3	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-2190-221-0000-0000000-000-00-000	136.53	000
3	2/21/25 PAYROLL			2/21/2025	006-3120-141-0000-0000000-000-00-000	5,172.98	000
3	STATE TEACHERS RETIREMENT(050300)	110245	0110245	2/27/2025	001-2416-212-0000-0000000-000-00-000	2,201.62	000
3	OPTICAL INSURANCE - MAR 2025	110227	0110227	2/21/2025	001-1130-244-0000-0000000-500-00-000	85.17	500
3	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-1130-213-0000-0000000-500-00-000	828.55	500
3	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-1130-211-0000-0000000-500-00-000	9,425.88	500
3	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9018849120	2/11/2025	006-3120-560-0000-0000000-000-00-000	1,029.52	000
3	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9019579911	2/27/2025	006-3120-560-0000-0000000-000-00-000	1,621.98	000
3	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9018609045	2/4/2025	006-3120-560-0000-0000000-000-00-000	1,213.94	000

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
3	2024/2025 Super Blanket DENTAL INSURANCE - MAR 2025	110226	0110226	2/21/2025	001-1130-243-0000-000000-500-00-000	\$ 746.55	500
3	Cost of Food items, GFS, 2024/2025	109239	9019103751	2/20/2025	006-3120-560-0000-0000000-000-00-000	2,339.06	000
4	Super Blanket Est Cost of non-food items, GFS, 2024/2025	109239	838220478	2/20/2025	006-3120-569-0000-0000000-000-00-000	17.96	000
4	Super Blanket SCHOOL EMPLOYEES RETIREMENT(050400)	110244	0110244	2/27/2025	001-2931-222-0000-0000000-000-00-000	859.38	000
4	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-2222-221-0000-0000000-100-00-000	202.22	100
4	Cost of Food items, GFS, 2024/2025	109239	9018609079	2/4/2025	006-3120-560-0000-0000000-000-00-000	1,872.57	000
4	Super Blanket STATE TEACHERS RETIREMENT(050300)	110245	0110245	2/27/2025	001-2421-212-0000-0000000-100-00-000	1,031.26	100
4	2/21/25 PAYROLL	110225	0110225	2/21/2025	516-2290-141-9025-0000000-000-00-000	731.00	000
4	MEDICAL INSURANCE - MAR 2025	109239	918849076	2/11/2025	001-1230-241-0000-0000000-000-00-000	12,474.58	000
4	Cost of Food items, GFS, 2024/2025	109239	918849076	2/11/2025	006-3120-560-0000-0000000-000-00-000	1,664.37	000
4	Super Blanket Cost of Food items, GFS, 2024/2025	109239	9019579955	2/27/2025	006-3120-560-0000-0000000-000-00-000	1,279.23	000
4	Super Blanket DENTAL INSURANCE - MAR 2025	110226	0110226	2/21/2025	001-1230-243-0000-0000000-000-00-000	419.55	000
4	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-1132-213-0000-0000000-000-00-000	223.20	000
4	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-1132-211-0000-0000000-000-00-000	995.91	000
4	2/7/25 PAYROLL	110227	0110227	2/7/2025	001-2120-111-0000-0000000-300-00-000	1,810.19	300
4	OPTICAL INSURANCE - MAR 2025	109239	9018849101	2/21/2025	001-1230-244-0000-0000000-000-00-000	23.02	000
5	Est Cost of non-food items, GFS, 2024/2025	109239	9018849101	2/11/2025	006-3120-569-0000-0000000-000-00-000	102.98	000
5	Super Blanket 2/7/25 PAYROLL	110243	0110243	2/7/2025	001-1120-111-0000-132120-300-16-000	6,450.62	300
5	SERS Employer Retirement Share	109239	9019579999	2/27/2025	001-2222-221-0000-0000000-500-00-000	184.37	500
5	Cost of Food items, GFS, 2024/2025	109239	9019579999	2/27/2025	006-3120-560-0000-0000000-000-00-000	1,244.83	000
5	Super Blanket STATE TEACHERS RETIREMENT(050300)	110245	0110245	2/27/2025	001-2421-212-0000-0000000-300-00-000	1,129.48	300
5	DENTAL INSURANCE - MAR 2025	110226	0110226	2/21/2025	001-1240-243-0000-0000000-000-00-000	163.50	000
5	SCHOOL EMPLOYEES RETIREMENT(050400)	110244	0110244	2/27/2025	001-4590-222-0000-0000000-500-00-000	460.88	500
5	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-1190-213-0000-0000000-000-00-000	21.84	000

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
5	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9018608990	2/4/2025	006-3120-569-0000-0000000-000-00-000	\$ 47.41	000
5	MEDICAL INSURANCE - MAR 2025	110225	0110225	2/21/2025	001-1240-241-0000-0000000-000-00-000	4,797.92	000
5	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-1190-211-0000-0000000-000-00-000	111.25	000
5	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9019103548	2/20/2025	006-3120-569-0000-0000000-000-00-000	31.19	000
5	OPTICAL INSURANCE - MAR 2025	110227	0110227	2/21/2025	001-1240-244-0000-0000000-000-00-000	16.88	000
5	2/21/25 PAYROLL	109239	9018609045	2/21/2025	001-2290-141-0000-0000000-100-00-000	5,744.07	100
6	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9018609045	2/4/2025	006-3120-569-0000-0000000-000-00-000	91.80	000
6	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-2229-221-0000-0000000-500-00-000	410.43	500
6	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9019579911	2/27/2025	006-3120-569-0000-0000000-000-00-000	84.04	000
6	STATE TEACHERS RETIREMENT(050300)	110245	0110245	2/27/2025	001-2421-212-0000-0000000-500-00-000	1,264.52	500
6	2/7/25 PAYROLL	109239	918849076	2/7/2025	001-1120-111-0000-0000000-300-04-000	11,397.93	300
6	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9019103650	2/11/2025	006-3120-569-0000-0000000-000-00-000	72.52	000
6	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9019103650	2/20/2025	006-3120-569-0000-0000000-000-00-000	82.59	000
6	2/21/25 PAYROLL	110242	0110242	2/21/2025	001-2213-139-0000-0000000-000-00-000	2,800.00	000
6	STRS Employer Retirement Share	110225	0110225	2/27/2025	001-1230-211-0000-0000000-100-00-000	1,697.26	100
6	MEDICAL INSURANCE - MAR 2025	110226	0110226	2/21/2025	001-1311-241-0000-0000000-000-00-000	2,398.96	000
6	DENTAL INSURANCE - MAR 2025	110227	0110227	2/21/2025	001-1311-243-0000-0000000-000-00-000	81.75	000
6	OPTICAL INSURANCE - MAR 2025	110246	0110246	2/21/2025	001-1311-244-0000-0000000-000-00-000	8.44	000
6	HUNTINGTON BANK(050000)	110244	0110244	2/27/2025	001-1230-213-0000-0000000-100-00-000	163.28	100
6	SCHOOL EMPLOYEES RETIREMENT(050400)	109239	9018609079	2/27/2025	006-3110-222-0000-0000000-000-00-000	480.58	000
7	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9018609079	2/4/2025	006-3120-569-0000-0000000-000-00-000	75.93	000
7	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-1230-213-0000-0000000-300-00-000	129.45	300
7	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9019579955	2/27/2025	006-3120-569-0000-0000000-000-00-000	118.06	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
7	GFS. 2024/2025 Super Blanket SERS Employer Retirement Share	110243	0110243	2/27/2025	001-2290-221-0000-0000000-000-00-000	\$ 178.37	000
7	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-1230-211-0000-0000000-300-00-000	1,362.53	300
7	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9019103751	2/20/2025	006-3120-569-0000-0000000-000-00-000	105.19	000
7	MEDICAL INSURANCE - MAR 2025	110225	0110225	2/21/2025	001-1315-241-0000-0000000-000-00-000	959.58	000
7	OPTICAL INSURANCE - MAR 2025	110227	0110227	2/21/2025	001-1315-244-0000-0000000-000-00-000	3.07	000
7	DENTAL INSURANCE - MAR 2025	110226	0110226	2/21/2025	001-1315-243-0000-0000000-000-00-000	30.85	000
7	2/7/25 PAYROLL			2/7/2025	001-2290-141-0000-0000000-500-00-000	3,152.98	500
7	2/21/25 PAYROLL			2/21/2025	001-1110-111-0000-120400-100-16-000	1,656.31	100
8	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-2290-221-0000-0000000-100-00-000	1,262.64	100
8	OPTICAL INSURANCE - MAR 2025	110227	0110227	2/21/2025	001-2140-244-0000-0000000-000-00-000	8.44	000
8	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-1230-213-0000-0000000-500-00-000	83.78	500
8	2/7/25 PAYROLL			2/7/2025	001-1132-111-0000-0000000-000-00-000	3,980.00	000
8	2/21/25 PAYROLL			2/21/2025	001-2422-141-0000-0000000-500-00-000	1,481.25	500
8	MEDICAL INSURANCE - MAR 2025	110225	0110225	2/21/2025	001-2140-241-0000-0000000-000-00-000	2,398.96	000
8	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-1230-211-0000-0000000-500-00-000	824.04	500
8	DENTAL INSURANCE - MAR 2025	110226	0110226	2/21/2025	001-2140-243-0000-0000000-000-00-000	81.75	000
8	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9019579999	2/27/2025	006-3120-569-0000-0000000-000-00-000	237.96	000
9	2/21/25 PAYROLL			2/21/2025	001-2290-141-0000-0000000-000-00-000	827.98	000
9	DENTAL INSURANCE - MAR 2025	110226	0110226	2/21/2025	001-2190-253-0000-0000000-000-00-000	81.75	000
9	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-1240-213-0000-0000000-300-00-000	215.38	300
9	OPTICAL INSURANCE - MAR 2025	110227	0110227	2/21/2025	001-2190-254-0000-0000000-000-00-000	16.88	000
9	2/7/25 PAYROLL			2/7/2025	001-1120-111-0000-050156-300-16-000	7,173.35	300
9	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-2290-221-0000-0000000-300-00-000	1,054.97	300
9	MEDICAL INSURANCE - MAR 2025	110225	0110225	2/21/2025	001-2190-251-0000-0000000-000-00-000	2,398.96	000
9	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-1240-211-0000-0000000-300-00-000	2,272.53	300
10	OPTICAL INSURANCE - MAR 2025	110227	0110227	2/21/2025	001-2222-244-0000-0000000-000-00-000	3.07	000
10	2/21/25 PAYROLL			2/21/2025	001-1120-111-0000-110175-300-16-000	5,675.77	300
10	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-1240-211-0000-0000000-500-00-000	469.05	500
10	2/7/25 PAYROLL			2/7/2025	001-1130-111-0000-110000-500-16-000	4,860.27	500
10	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-1240-213-0000-0000000-500-00-000	47.68	500
10	MEDICAL INSURANCE - MAR 2025	110225	0110225	2/21/2025	001-2222-241-0000-0000000-000-00-000	959.58	000
10	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-2290-221-0000-0000000-500-00-000	685.22	500
10	DENTAL INSURANCE - MAR 2025	110226	0110226	2/21/2025	001-2222-243-0000-0000000-000-00-000	30.85	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
11	MEDICAL INSURANCE - MAR 2025	110225	0110225	2/21/2025	001-2222-251-0000-000000-000-00-000	\$ 959.58	000
11	DENTAL INSURANCE - MAR 2025	110226	0110226	2/21/2025	001-2222-253-0000-000000-000-00-000	30.85	000
11	2/21/25 PAYROLL			2/21/2025	001-1120-111-0000-050156-300-16-000	7,195.85	300
11	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-2310-171-0000-000000-000-00-000	40.39	000
11	OPTICAL INSURANCE - MAR 2025	110227	0110227	2/21/2025	001-2222-254-0000-000000-000-00-000	3.07	000
11	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-1270-213-0000-000000-100-00-000	25.11	100
11	2/7/25 PAYROLL			2/7/2025	001-2231-111-0000-000000-300-00-000	5,350.08	300
11	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-1270-211-0000-000000-100-00-000	266.70	100
12	MEDICAL INSURANCE - MAR 2025	110225	0110225	2/21/2025	001-2229-251-0000-000000-000-00-000	2,398.96	000
12	OPTICAL INSURANCE - MAR 2025	110227	0110227	2/21/2025	001-2229-254-0000-000000-000-00-000	8.44	000
12	DENTAL INSURANCE - MAR 2025	110226	0110226	2/21/2025	001-2229-253-0000-000000-000-00-000	81.75	000
12	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-2411-221-0000-000000-000-00-000	416.93	000
12	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-1270-213-0000-000000-300-00-000	76.50	300
12	2/21/25 PAYROLL			2/21/2025	001-1110-111-0000-290100-100-16-000	1,101.90	100
12	2/7/25 PAYROLL			2/7/2025	006-3110-141-0000-000000-000-00-000	2,184.46	000
12	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-1270-211-0000-000000-300-00-000	752.44	300
13	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-1311-211-0000-000000-300-00-000	430.30	300
13	DENTAL INSURANCE - MAR 2025	110226	0110226	2/21/2025	001-2290-253-0000-000000-000-00-000	879.20	000
13	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-1311-213-0000-000000-300-00-000	43.74	300
13	OPTICAL INSURANCE - MAR 2025	110227	0110227	2/21/2025	001-2290-254-0000-000000-000-00-000	73.66	000
13	2/7/25 PAYROLL			2/7/2025	001-2720-144-0000-000000-000-00-000	2,028.57	000
13	MEDICAL INSURANCE - MAR 2025	110225	0110225	2/21/2025	001-2290-251-0000-000000-000-00-000	21,899.36	000
13	2/21/25 PAYROLL			2/21/2025	001-2720-144-0000-000000-100-00-000	193.62	100
13	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-2422-221-0000-000000-000-00-000	257.49	000
14	MEDICAL INSURANCE - MAR 2025	110225	0110225	2/21/2025	001-2411-251-0000-000000-000-00-000	959.58	000
14	OPTICAL INSURANCE - MAR 2025	110227	0110227	2/21/2025	001-2411-254-0000-000000-000-00-000	3.07	000
14	2/7/25 PAYROLL			2/7/2025	001-2720-141-0000-000000-000-00-000	5,827.20	000
14	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-1311-211-0000-000000-500-00-000	864.95	500
14	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-2422-221-0000-000000-100-00-000	281.10	100
14	DENTAL INSURANCE - MAR 2025	110226	0110226	2/21/2025	001-2411-253-0000-000000-000-00-000	30.85	000
14	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-1311-213-0000-000000-500-00-000	82.50	500
14	2/21/25 PAYROLL			2/21/2025	001-2720-144-0000-000000-500-00-000	461.14	500
15	2/7/25 PAYROLL			2/7/2025	001-2822-144-0000-000000-000-00-000	264.68	000
15	2/21/25 PAYROLL			2/21/2025	001-2720-141-0000-000000-100-00-000	3,213.59	100
15	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-2422-221-0000-000000-300-00-000	322.67	300
15	OPTICAL INSURANCE - MAR 2025	110227	0110227	2/21/2025	001-2416-244-0000-000000-000-00-000	3.07	000
15	MEDICAL INSURANCE - MAR 2025	110225	0110225	2/21/2025	001-2416-241-0000-000000-000-00-000	959.58	000
15	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-1315-213-0000-000000-300-00-000	23.09	300
15	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-1315-211-0000-000000-300-00-000	236.24	300
15	DENTAL INSURANCE - MAR 2025	110226	0110226	2/21/2025	001-2416-243-0000-000000-000-00-000	30.85	000

Reporting Period: February 2025 (FY 2025)
 Start Date: 02/01/2025
 End Date: 02/28/2025

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16	2/7/25 PAYROLL			2/7/2025	001-2822-141-0000-000000-000-00-000	\$ 5,585.18	000
16	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-2422-221-0000-000000-500-00-000	319.13	500
16	DENTAL INSURANCE - MAR 2025	110226	0110226	2/21/2025	001-2421-243-0000-000000-000-00-000	194.35	000
16	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-1315-211-0000-000000-500-00-000	675.58	500
16	MEDICAL INSURANCE - MAR 2025	110225	0110225	2/21/2025	001-2421-241-0000-000000-000-00-000	5,757.50	000
16	2/21/25 PAYROLL			2/21/2025	001-2720-141-0000-000000-500-00-000	3,035.22	500
16	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-1315-213-0000-000000-500-00-000	66.68	500
16	OPTICAL INSURANCE - MAR 2025	110227	0110227	2/21/2025	001-2421-244-0000-000000-000-00-000	19.95	000
17	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-2500-221-0000-000000-000-00-000	1,418.96	000
17	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-2120-211-0000-000000-300-00-000	516.36	300
17	DENTAL INSURANCE - MAR 2025	110226	0110226	2/21/2025	001-2421-253-0000-000000-000-00-000	30.85	000
17	MEDICAL INSURANCE - MAR 2025	110225	0110225	2/21/2025	001-2421-251-0000-000000-000-00-000	959.58	000
17	OPTICAL INSURANCE - MAR 2025	110227	0110227	2/21/2025	001-2421-254-0000-000000-000-00-000	3.07	000
17	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2120-213-0000-000000-300-00-000	50.46	300
17	2/21/25 PAYROLL			2/21/2025	001-1110-111-0000-000000-100-03-000	9,519.70	100
17	2/7/25 PAYROLL			2/7/2025	001-1230-111-0000-000000-100-16-000	5,949.86	100
18	2/7/25 PAYROLL			2/7/2025	516-1230-111-9025-000000-100-16-000	4,475.10	100
18	DENTAL INSURANCE - MAR 2025	110226	0110226	2/21/2025	001-2500-253-0000-000000-000-00-000	194.35	000
18	2/21/25 PAYROLL			2/21/2025	001-4590-141-0000-000000-500-00-000	2,304.44	500
18	OPTICAL INSURANCE - MAR 2025	110227	0110227	2/21/2025	001-2500-254-0000-000000-000-00-000	19.95	000
18	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-2120-211-0000-000000-500-00-000	520.66	500
18	MEDICAL INSURANCE - MAR 2025	110225	0110225	2/21/2025	001-2500-251-0000-000000-000-00-000	2,878.74	000
18	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-2690-221-0000-000000-000-00-000	530.44	000
18	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2120-213-0000-000000-500-00-000	43.88	500
19	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-2720-221-0000-000000-000-00-000	1,538.54	000
19	OPTICAL INSURANCE - MAR 2025	110227	0110227	2/21/2025	001-2720-254-0000-000000-000-00-000	29.93	000
19	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-2140-211-0000-000000-000-00-000	832.19	000
19	MEDICAL INSURANCE - MAR 2025	110225	0110225	2/21/2025	001-2720-251-0000-000000-000-00-000	9,116.02	000
19	2/7/25 PAYROLL			2/7/2025	001-2416-111-0000-000000-000-00-000	6,897.31	000
19	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2140-213-0000-000000-000-00-000	76.56	000
19	DENTAL INSURANCE - MAR 2025	110226	0110226	2/21/2025	001-2720-253-0000-000000-000-00-000	297.70	000
19	2/21/25 PAYROLL			2/21/2025	001-2222-111-0000-000000-300-00-000	1,444.35	300
20	OPTICAL INSURANCE - MAR 2025	110227	0110227	2/21/2025	001-2821-254-0000-000000-000-00-000	3.07	000
20	2/21/25 PAYROLL			2/21/2025	001-2222-111-0000-000000-100-00-000	722.17	100
20	2/7/25 PAYROLL			2/7/2025	001-1240-111-0000-000000-500-16-000	1,644.27	500
20	DENTAL INSURANCE - MAR 2025	110226	0110226	2/21/2025	001-2821-253-0000-000000-000-00-000	30.85	000
20	MEDICAL INSURANCE - MAR 2025	110225	0110225	2/21/2025	001-2821-251-0000-000000-000-00-000	959.58	000
20	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2150-213-0000-000000-000-00-000	87.80	000
20	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-2720-221-0000-000000-100-00-000	831.99	100
20	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-2150-211-0000-000000-000-00-000	863.63	000

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21	OPTICAL INSURANCE - MAR 2025	110227	0110227	2/21/2025	001-2822-254-0000-000000-000-00-000	\$ 28.39	000
21	2/21/25 PAYROLL			2/21/2025	001-2222-111-0000-000000-500-00-000	722.17	500
21	DENTAL INSURANCE - MAR 2025	110226	0110226	2/21/2025	001-2822-253-0000-000000-000-00-000	276.10	000
21	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-2181-211-0000-000000-100-00-000	544.76	100
21	2/7/25 PAYROLL			2/7/2025	001-1110-111-0000-000000-100-03-000	7,974.70	100
21	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-2720-221-0000-000000-300-00-000	1,046.25	300
21	MEDICAL INSURANCE - MAR 2025	110225	0110225	2/21/2025	001-2822-251-0000-000000-000-00-000	8,156.46	000
21	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2173-223-0000-000000-100-00-000	71.12	100
22	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2181-213-0000-000000-100-00-000	55.38	100
22	OPTICAL INSURANCE - MAR 2025	110227	0110227	2/21/2025	001-4590-254-0000-000000-500-00-000	3.07	500
22	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-2181-211-0000-000000-300-00-000	311.03	300
22	MEDICAL INSURANCE - MAR 2025	110225	0110225	2/21/2025	001-4590-251-0000-000000-500-00-000	959.58	500
22	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-2720-221-0000-000000-500-00-000	689.19	500
22	2/7/25 PAYROLL			2/7/2025	001-2822-144-0000-000000-800-00-000	993.89	800
22	DENTAL INSURANCE - MAR 2025	110226	0110226	2/21/2025	001-4590-253-0000-000000-500-00-000	30.85	500
22	2/21/25 PAYROLL			2/21/2025	001-2720-144-0000-000000-300-00-000	275.27	300
23	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2181-213-0000-000000-300-00-000	31.63	300
23	2/21/25 PAYROLL			2/21/2025	001-2720-141-0000-000000-300-00-000	4,429.60	300
23	OPTICAL INSURANCE - MAR 2025	110227	0110227	2/21/2025	006-3110-254-0000-000000-000-00-000	3.07	000
23	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-2211-211-0000-000000-000-00-000	863.63	000
23	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-2730-221-0000-000000-000-00-000	28.91	000
23	2/7/25 PAYROLL			2/7/2025	006-3120-141-0000-000000-000-00-000	5,373.21	000
23	DENTAL INSURANCE - MAR 2025	110226	0110226	2/21/2025	006-3110-253-0000-000000-000-00-000	30.85	000
23	MEDICAL INSURANCE - MAR 2025	110225	0110225	2/21/2025	006-3110-251-0000-000000-000-00-000	959.58	000
24	OPTICAL INSURANCE - MAR 2025	110227	0110227	2/21/2025	006-3120-254-0000-000000-000-00-000	25.32	000
24	MEDICAL INSURANCE - MAR 2025	110226	0110226	2/21/2025	006-3120-253-0000-000000-000-00-000	245.25	000
24	MEDICAL INSURANCE - MAR 2025	110225	0110225	2/21/2025	006-3120-251-0000-000000-000-00-000	5,757.50	000
24	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-2760-221-0000-000000-000-00-000	570.34	000
24	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2190-223-0000-000000-000-00-000	13.13	000
24	2/21/25 PAYROLL			2/21/2025	572-1270-111-9025-000000-100-16-000	4,091.86	100
24	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-2213-211-0000-000000-000-00-000	456.42	000
24	2/7/25 PAYROLL			2/7/2025	006-3120-144-0000-000000-000-00-000	24.21	000
25	2/21/25 PAYROLL			2/21/2025	001-1270-111-0000-000000-100-16-000	874.95	100
25	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-2821-221-0000-000000-000-00-000	237.39	000
25	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-2222-211-0000-000000-100-00-000	206.01	100
25	MEDICAL INSURANCE - MAR 2025	110225	0110225	2/21/2025	001-2120-241-0000-000000-000-00-000	4,271.66	000
25	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2211-213-0000-000000-000-00-000	84.04	000
25	2/7/25 PAYROLL			2/7/2025	001-2822-141-0000-000000-800-00-000	364.04	800
25	DENTAL INSURANCE - MAR 2025	110226	0110226	2/21/2025	001-2120-243-0000-000000-000-00-000	147.66	000
25	OPTICAL INSURANCE - MAR 2025	110227	0110227	2/21/2025	001-2120-244-0000-000000-000-00-000	15.47	000

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26	DENTAL INSURANCE - MAR 2025	110226	0110226	2/21/2025	467-2173-253-0000-0000000-000-00-000	\$ 81.75	000
26	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-2822-221-0000-0000000-000-00-000	1,403.61	000
26	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2213-213-0000-0000000-000-00-000	44.73	000
26	OPTICAL INSURANCE - MAR 2025	110227	0110227	2/21/2025	467-2173-254-0000-0000000-000-00-000	8.44	000
26	MEDICAL INSURANCE - MAR 2025	110225	0110225	2/21/2025	467-2173-251-0000-0000000-000-00-000	2,398.96	000
26	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-2222-211-0000-0000000-300-00-000	412.03	300
26	2/7/25 PAYROLL			2/7/2025	001-2720-142-0000-0000000-000-00-000	91.00	000
26	2/21/25 PAYROLL			2/21/2025	001-2720-144-0000-0000000-000-00-000	178.97	000
27	OPTICAL INSURANCE - MAR 2025	110227	0110227	2/21/2025	001-1132-244-0000-0000000-000-00-000	8.44	000
27	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2222-213-0000-0000000-100-00-000	20.40	100
27	2/21/25 PAYROLL			2/21/2025	001-2720-141-0000-0000000-000-00-000	5,897.85	000
27	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-2222-211-0000-0000000-500-00-000	206.00	500
27	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-2822-221-0000-0000000-800-00-000	492.60	800
27	MEDICAL INSURANCE - MAR 2025	110225	0110225	2/21/2025	001-1132-241-0000-0000000-000-00-000	2,398.96	000
27	2/7/25 PAYROLL			2/7/2025	001-1190-112-0000-0000000-000-00-000	705.00	000
27	DENTAL INSURANCE - MAR 2025	110226	0110226	2/21/2025	001-1132-243-0000-0000000-000-00-000	81.75	000
28	MEDICAL INSURANCE - MAR 2025	110225	0110225	2/21/2025	001-2931-251-0000-0000000-000-00-000	2,398.96	000
28	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2222-213-0000-0000000-300-00-000	40.82	300
28	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-2231-211-0000-0000000-300-00-000	1,184.78	300
28	2/7/25 PAYROLL			2/7/2025	001-1120-111-0000-150810-300-08-000	2,104.27	300
28	OPTICAL INSURANCE - MAR 2025	110227	0110227	2/21/2025	001-2931-254-0000-0000000-000-00-000	8.44	000
28	2/21/25 PAYROLL			2/21/2025	001-2822-141-0000-0000000-800-00-000	1,137.74	800
28	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-2830-221-0000-0000000-000-00-000	130.39	000
28	DENTAL INSURANCE - MAR 2025	110226	0110226	2/21/2025	001-2931-253-0000-0000000-000-00-000	81.75	000
29	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2222-213-0000-0000000-500-00-000	20.40	500
29	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-2931-221-0000-0000000-000-00-000	925.67	000
29	2/21/25 PAYROLL			2/21/2025	001-2822-141-0000-0000000-000-00-000	5,621.15	000
29	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-2411-211-0000-0000000-000-00-000	1,426.31	000
29	2/7/25 PAYROLL			2/7/2025	001-1130-111-0000-150300-500-16-000	5,594.40	500
30	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2222-223-0000-0000000-000-00-000	24.82	000
30	2/7/25 PAYROLL			2/7/2025	001-4512-113-0000-0000000-000-00-000	2,255.00	300
30	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-2416-211-0000-0000000-300-00-000	1,967.53	000
30	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-3190-221-0000-0000000-100-00-000	95.65	100
30	2/21/25 PAYROLL			2/21/2025	001-2822-144-0000-0000000-000-00-000	475.13	000
31	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2222-223-0000-0000000-100-00-000	25.06	100
31	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-2421-211-0000-0000000-100-00-000	921.62	100
31	2/7/25 PAYROLL			2/7/2025	001-1130-111-0000-050160-500-16-000	8,549.97	500
31	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-3190-221-0000-0000000-300-00-000	218.50	300
31	2/21/25 PAYROLL			2/21/2025	001-1120-111-0000-151201-300-07-000	4,366.23	300
32	2/7/25 PAYROLL			2/7/2025	001-3190-141-0000-0000000-300-00-000	1,010.35	300

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32	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-3190-221-0000-000000-500-00-000	\$ 146.14	500
32	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2229-223-0000-000000-500-00-000	49.82	500
32	2/21/25 PAYROLL			2/21/2025	001-1120-111-0000-000000-300-04-000	11,517.93	300
32	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-2421-211-0000-000000-300-00-000	1,009.38	300
33	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2231-213-0000-000000-300-00-000	111.83	300
33	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-4512-221-0000-000000-300-00-000	295.67	300
33	2/7/25 PAYROLL			2/7/2025	001-2190-142-0000-000000-000-00-000	633.75	000
33	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-2421-211-0000-000000-500-00-000	1,130.08	500
33	2/21/25 PAYROLL			2/21/2025	001-1110-111-0000-000000-100-02-000	8,084.65	100
34	2/7/25 PAYROLL			2/7/2025	001-2290-141-0000-000000-300-00-000	4,941.74	300
34	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-4512-211-0000-000000-300-00-000	643.26	300
34	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-4512-221-0000-000000-500-00-000	1,389.87	500
34	2/21/25 PAYROLL			2/21/2025	001-1190-112-0000-000000-000-00-000	990.00	000
34	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2290-223-0000-000000-000-00-000	24.02	000
35	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2290-223-0000-000000-100-00-000	143.57	100
35	2/21/25 PAYROLL			2/21/2025	001-2190-142-0000-000000-000-00-000	633.75	000
35	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-4528-221-0000-000000-300-00-000	399.24	300
35	2/7/25 PAYROLL			2/7/2025	001-1110-112-0000-000000-100-00-000	939.81	100
35	STRS Employer Retirement Share	110242	0110242	2/27/2025	001-4512-211-0000-000000-500-00-000	702.03	500
36	STRS Employer Retirement Share	110242	0110242	2/27/2025	507-1190-211-9024-000000-000-00-000	3.15	000
36	2/21/25 PAYROLL			2/21/2025	001-1130-111-0000-110000-500-16-000	4,860.27	500
36	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-4528-221-0000-000000-500-00-000	530.16	500
36	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2290-223-0000-000000-300-00-000	128.35	300
36	2/7/25 PAYROLL			2/7/2025	001-2821-141-0000-000000-000-00-000	1,006.03	000
37	2/7/25 PAYROLL			2/7/2025	001-1120-111-0000-151201-300-07-000	4,358.73	300
37	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-4532-221-0000-000000-500-00-000	196.41	500
37	STRS Employer Retirement Share	110242	0110242	2/27/2025	516-1230-211-9025-000000-100-00-000	1,253.04	100
37	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2290-223-0000-000000-500-00-000	87.15	500
37	2/21/25 PAYROLL			2/21/2025	001-2422-141-0000-000000-100-00-000	1,304.88	100
38	2/7/25 PAYROLL			2/7/2025	001-2421-111-0000-000000-500-00-000	3,961.54	500
38	2/21/25 PAYROLL			2/21/2025	001-1120-111-0000-020100-300-16-000	3,475.12	300
38	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-4553-113-0000-000000-300-00-000	134.26	300
38	STRS Employer Retirement Share	110242	0110242	2/27/2025	572-1270-211-9025-000000-100-00-000	1,145.72	100
38	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2310-223-0000-000000-000-00-000	139.32	000
39	2/21/25 PAYROLL			2/21/2025	001-1120-111-0000-120400-300-16-000	1,962.86	300
39	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2411-213-0000-000000-000-00-000	294.28	000
39	2/7/25 PAYROLL			2/7/2025	001-1130-111-0000-020100-500-16-000	2,225.00	500
39	STRS Employer Retirement Share	110242	0110242	2/27/2025	572-1270-211-9025-000000-300-00-000	353.79	300
39	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-4590-221-0000-000000-500-00-000	496.43	500
40	2/21/25 PAYROLL			2/21/2025	001-1130-111-0000-120400-500-16-000	654.29	500

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40	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2411-223-0000-000000-000-00-000	\$ 53.96	000
40	2/7/25 PAYROLL			2/7/2025	001-2411-111-0000-000000-000-00-000	5,000.00	000
40	SERS Employer Retirement Share	110243	0110243	2/27/2025	001-4590-221-9500-000000-000-00-000	51.70	000
41	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2416-213-0000-000000-000-00-000	197.86	000
41	SERS Employer Retirement Share	110243	0110243	2/27/2025	006-3110-221-0000-000000-000-00-000	556.04	000
41	2/7/25 PAYROLL			2/7/2025	001-2720-141-0000-000000-100-00-000	3,679.86	100
41	2/21/25 PAYROLL			2/21/2025	001-1230-111-0000-000000-500-16-000	2,888.69	500
42	2/7/25 PAYROLL			2/7/2025	001-2720-144-0000-000000-100-00-000	637.07	100
42	2/21/25 PAYROLL			2/21/2025	001-2720-142-0000-000000-000-00-000	624.00	000
42	SERS Employer Retirement Share	110243	0110243	2/27/2025	006-3120-221-0000-000000-000-00-000	1,543.27	000
42	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2421-213-0000-000000-100-00-000	179.12	100
43	2/21/25 PAYROLL			2/21/2025	001-1120-112-0000-000000-300-00-000	939.81	300
43	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2421-213-0000-000000-300-00-000	203.88	300
43	SERS Employer Retirement Share	110243	0110243	2/27/2025	516-2290-221-9025-000000-000-00-000	204.68	000
43	2/7/25 PAYROLL			2/7/2025	001-1110-111-0000-000000-100-01-000	10,308.73	100
44	2/21/25 PAYROLL			2/21/2025	001-2421-111-0000-000000-100-00-000	3,230.77	100
44	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2421-213-0000-000000-500-00-000	222.12	500
44	2/7/25 PAYROLL			2/7/2025	001-2690-141-0000-000000-000-00-000	2,462.31	000
45	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2422-223-0000-000000-000-00-000	34.66	000
45	2/7/25 PAYROLL			2/7/2025	001-2822-142-0000-000000-000-00-000	701.61	000
45	2/21/25 PAYROLL			2/21/2025	001-2500-141-0000-000000-000-00-000	6,884.02	000
46	2/7/25 PAYROLL			2/7/2025	001-2760-141-0000-000000-000-00-000	2,452.50	000
46	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2422-223-0000-000000-100-00-000	37.84	100
46	2/21/25 PAYROLL			2/21/2025	001-1110-111-0000-000000-100-01-000	10,683.73	100
47	2/7/25 PAYROLL			2/7/2025	001-1240-111-0000-000000-300-16-000	7,966.52	300
47	2/21/25 PAYROLL			2/21/2025	001-2290-141-0000-000000-500-00-000	3,208.57	500
47	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2422-223-0000-000000-300-00-000	43.44	300
48	2/21/25 PAYROLL			2/21/2025	001-2822-142-0000-000000-000-00-000	383.22	000
48	2/7/25 PAYROLL			2/7/2025	001-4512-143-0000-000000-300-00-000	1,372.50	300
48	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2422-223-0000-000000-500-00-000	40.80	500
49	2/7/25 PAYROLL			2/7/2025	001-2290-141-0000-000000-100-00-000	5,978.06	100
49	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2500-223-0000-000000-000-00-000	285.00	000
49	2/21/25 PAYROLL			2/21/2025	001-2229-141-0000-000000-500-00-000	1,905.19	500
50	2/21/25 PAYROLL			2/21/2025	001-2830-141-0000-000000-000-00-000	605.31	000
50	2/7/25 PAYROLL			2/7/2025	001-1130-111-0000-120500-500-16-000	506.46	500
50	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2690-223-0000-000000-000-00-000	71.40	000
51	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2720-223-0000-000000-000-00-000	207.81	000
51	2/21/25 PAYROLL			2/21/2025	001-2822-144-0000-000000-800-00-000	2,077.41	800
51	2/7/25 PAYROLL			2/7/2025	001-1120-111-0000-120500-300-16-000	1,519.39	300
52	2/21/25 PAYROLL			2/21/2025	006-3120-144-0000-000000-000-00-000	62.89	000

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52	2/7/25 PAYROLL			2/7/2025	001-1230-111-0000-000000-300-16-000	\$ 5,136.44	300
52	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2720-223-0000-000000-100-00-000	107.15	100
53	2/7/25 PAYROLL			2/7/2025	001-2150-111-0000-000000-000-00-000	3,027.50	000
53	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2720-223-0000-000000-300-00-000	136.54	300
53	2/21/25 PAYROLL			2/21/2025	001-2421-111-0000-000000-500-00-000	3,961.54	500
54	2/7/25 PAYROLL			2/7/2025	001-2422-141-0000-000000-100-00-000	1,304.88	100
54	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2720-223-0000-000000-500-00-000	84.99	500
54	2/21/25 PAYROLL			2/21/2025	001-4553-113-0000-000000-300-00-000	1,246.50	300
55	2/21/25 PAYROLL			2/21/2025	001-2310-171-0000-000000-000-00-000	2,125.00	000
55	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2730-223-0000-000000-000-00-000	3.48	000
55	2/7/25 PAYROLL			2/7/2025	001-2500-141-0000-000000-000-00-000	6,884.02	000
56	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2760-223-0000-000000-000-00-000	76.80	000
56	2/21/25 PAYROLL			2/21/2025	001-1130-111-0000-150300-500-16-000	5,594.40	500
56	2/7/25 PAYROLL			2/7/2025	001-1120-112-0000-000000-300-00-000	939.81	300
57	2/7/25 PAYROLL			2/7/2025	001-2931-141-0000-000000-000-00-000	4,296.93	000
57	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2821-223-0000-000000-000-00-000	29.62	000
57	2/21/25 PAYROLL			2/21/2025	001-1110-111-0000-000000-100-14-000	9,743.16	100
58	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2822-223-0000-000000-000-00-000	175.58	000
58	2/21/25 PAYROLL			2/21/2025	516-1230-111-9025-000000-100-16-000	4,475.10	100
58	2/7/25 PAYROLL			2/7/2025	006-3120-142-0000-000000-000-00-000	104.00	000
59	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2822-223-0000-000000-800-00-000	62.61	800
59	2/7/25 PAYROLL			2/7/2025	001-1130-111-0000-132220-500-16-000	5,079.46	500
59	2/21/25 PAYROLL			2/21/2025	001-1230-111-0000-000000-100-16-000	5,949.86	100
60	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2830-223-0000-000000-000-00-000	17.54	000
60	2/21/25 PAYROLL			2/21/2025	001-1230-111-0000-000000-300-16-000	4,416.44	300
60	2/7/25 PAYROLL			2/7/2025	001-1130-111-0000-260101-500-16-000	251.01	500
61	2/7/25 PAYROLL			2/7/2025	001-1130-111-0000-080300-500-16-000	815.78	500
61	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-2931-223-0000-000000-000-00-000	119.18	000
61	2/21/25 PAYROLL			2/21/2025	001-2760-141-0000-000000-000-00-000	2,842.50	000
62	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-3190-223-0000-000000-100-00-000	12.87	100
62	2/7/25 PAYROLL			2/7/2025	001-1130-112-0000-000000-500-00-000	2,037.12	500
62	2/21/25 PAYROLL			2/21/2025	001-3190-141-0000-000000-300-00-000	1,018.17	300
63	2/21/25 PAYROLL			2/21/2025	001-4512-143-0000-000000-500-00-000	12,903.50	500
63	2/7/25 PAYROLL			2/7/2025	001-2290-141-0000-000000-000-00-000	827.98	000
63	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-3190-223-0000-000000-300-00-000	29.43	300
64	2/21/25 PAYROLL			2/21/2025	001-2821-141-0000-000000-000-00-000	1,197.85	000
64	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-3190-223-0000-000000-500-00-000	17.56	500
64	2/7/25 PAYROLL			2/7/2025	001-1110-111-0000-000000-100-02-000	8,144.65	100
65	2/21/25 PAYROLL			2/21/2025	001-2411-111-0000-000000-000-00-000	5,000.00	000
65	2/7/25 PAYROLL			2/7/2025	001-1110-111-0000-000000-100-14-000	9,803.16	100

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
65	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-4512-213-0000-000000-300-00-000	\$ 62.71	300
66	2/21/25 PAYROLL			2/21/2025	001-2290-141-0000-000000-300-00-000	4,852.63	300
66	2/7/25 PAYROLL			2/7/2025	001-2720-141-0000-000000-300-00-000	4,429.60	300
66	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-4512-213-0000-000000-500-00-000	69.69	500
67	2/21/25 PAYROLL			2/21/2025	001-2422-141-0000-000000-300-00-000	1,512.02	300
67	2/7/25 PAYROLL			2/7/2025	001-2720-144-0000-000000-300-00-000	578.76	300
67	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-4512-223-0000-000000-300-00-000	39.80	300
68	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-4512-223-0000-000000-500-00-000	187.10	500
68	2/21/25 PAYROLL			2/21/2025	001-2422-144-0000-000000-300-00-000	64.54	300
68	2/7/25 PAYROLL			2/7/2025	001-2120-111-0000-000000-500-00-000	1,810.19	500
69	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-4528-223-0000-000000-300-00-000	53.75	300
69	2/21/25 PAYROLL			2/21/2025	001-1130-111-0000-060265-500-16-000	2,446.69	500
69	2/7/25 PAYROLL			2/7/2025	001-2213-139-0000-000000-000-00-000	400.00	000
70	2/21/25 PAYROLL			2/21/2025	001-1130-111-0000-050160-500-16-000	8,549.97	500
70	2/7/25 PAYROLL			2/7/2025	001-4590-141-0000-000000-500-00-000	2,304.44	500
70	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-4528-223-0000-000000-500-00-000	71.37	500
71	2/7/25 PAYROLL			2/7/2025	001-3190-141-0000-000000-500-00-000	678.38	500
71	2/21/25 PAYROLL			2/21/2025	001-1132-111-0000-000000-000-00-000	3,980.00	000
71	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-4532-223-0000-000000-500-00-000	26.44	500
72	2/21/25 PAYROLL			2/21/2025	001-1120-111-0000-132120-300-16-000	6,578.12	300
72	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-4553-213-0000-000000-300-00-000	18.07	300
72	2/7/25 PAYROLL			2/7/2025	001-2830-141-0000-000000-000-00-000	605.31	000
73	2/21/25 PAYROLL			2/21/2025	001-1315-111-0000-990361-300-16-000	828.16	300
73	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-4590-223-0000-000000-500-00-000	64.68	500
73	2/7/25 PAYROLL			2/7/2025	001-2422-141-0000-000000-000-00-000	1,235.25	000
74	2/7/25 PAYROLL			2/7/2025	001-3190-141-0000-000000-100-00-000	454.43	100
74	2/21/25 PAYROLL			2/21/2025	001-3190-141-0000-000000-500-00-000	678.38	500
74	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	001-4590-223-9500-000000-500-00-000	6.96	500
75	2/7/25 PAYROLL			2/7/2025	001-1120-111-0000-110175-300-16-000	5,645.77	300
75	2/21/25 PAYROLL			2/21/2025	001-1130-112-0000-000000-500-00-000	2,082.12	500
75	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	006-3110-223-0000-000000-000-00-000	121.72	000
76	2/7/25 PAYROLL			2/7/2025	001-2730-141-0000-000000-000-00-000	96.46	000
76	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	006-3120-223-0000-000000-000-00-000	141.10	000
76	2/21/25 PAYROLL			2/21/2025	001-2730-141-0000-000000-000-00-000	172.00	000
77	2/21/25 PAYROLL			2/21/2025	001-4512-143-0000-000000-300-00-000	1,372.50	300
77	2/7/25 PAYROLL			2/7/2025	001-4590-141-9500-000000-000-00-000	480.00	000
77	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	507-1190-213-9024-000000-000-00-000	0.31	000
78	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	516-1230-213-9025-000000-100-00-000	119.12	100
78	2/7/25 PAYROLL			2/7/2025	001-1315-111-0000-990361-500-16-000	2,368.27	500
78	2/21/25 PAYROLL			2/21/2025	001-1240-111-0000-000000-500-16-000	1,644.27	500

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
79	2/7/25 PAYROLL			2/7/2025	001-1315-111-0000-990361-300-16-000	\$ 828.16	300
79	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	516-2290-223-9025-000000-000-00-000	18.74	000
79	2/21/25 PAYROLL			2/21/2025	001-4528-143-0000-000000-300-00-000	3,706.50	300
80	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	572-1270-213-9025-000000-100-00-000	109.79	100
80	2/7/25 PAYROLL			2/7/2025	572-1270-111-9025-000000-300-16-000	625.00	300
80	2/21/25 PAYROLL			2/21/2025	001-2150-111-0000-000000-000-00-000	3,027.50	000
81	HUNTINGTON BANK(050000)	110246	0110246	2/27/2025	572-1270-213-9025-000000-300-00-000	36.64	300
81	2/7/25 PAYROLL			2/7/2025	001-1230-111-0000-000000-500-16-000	2,888.69	500
81	2/21/25 PAYROLL			2/21/2025	001-1110-111-0000-080300-100-16-000	1,563.06	100
82	2/21/25 PAYROLL			2/21/2025	001-1120-111-0000-080300-300-16-000	2,876.04	300
82	2/7/25 PAYROLL			2/7/2025	001-1110-111-0000-020100-100-16-000	1,361.38	100
83	2/21/25 PAYROLL			2/21/2025	001-2231-111-0000-000000-300-00-000	2,956.58	300
83	2/7/25 PAYROLL			2/7/2025	001-2211-111-0000-000000-000-00-000	3,027.50	000
84	2/21/25 PAYROLL			2/21/2025	001-1270-111-0000-000000-300-16-000	2,950.19	300
84	2/7/25 PAYROLL			2/7/2025	516-2290-141-9025-000000-000-00-000	731.00	000
85	2/7/25 PAYROLL			2/7/2025	001-2181-111-0000-000000-100-00-000	1,388.40	100
85	2/21/25 PAYROLL			2/21/2025	001-2421-111-0000-000000-300-00-000	3,538.46	300
86	2/7/25 PAYROLL			2/7/2025	001-2181-111-0000-000000-300-00-000	1,281.60	300
86	2/21/25 PAYROLL			2/21/2025	507-1190-112-9024-000000-000-00-000	22.50	000
87	2/21/25 PAYROLL			2/21/2025	001-1130-111-0000-132220-500-16-000	5,079.46	500
87	2/7/25 PAYROLL			2/7/2025	001-1270-111-0000-000000-100-16-000	994.95	100
88	2/7/25 PAYROLL			2/7/2025	572-1270-111-9025-000000-100-16-000	4,091.86	100
88	2/21/25 PAYROLL			2/21/2025	001-1120-111-0000-000000-300-05-000	2,469.31	300
89	2/7/25 PAYROLL			2/7/2025	001-2720-144-0000-000000-500-00-000	525.90	500
89	2/21/25 PAYROLL			2/21/2025	001-2222-141-0000-000000-500-00-000	855.88	500
90	2/21/25 PAYROLL			2/21/2025	572-1270-111-9025-000000-300-16-000	1,902.06	300
90	2/7/25 PAYROLL			2/7/2025	001-2720-141-0000-000000-500-00-000	2,376.15	500
91	2/7/25 PAYROLL			2/7/2025	001-1311-111-0000-010105-300-16-000	1,508.46	300
91	2/21/25 PAYROLL			2/21/2025	006-3120-142-0000-000000-000-00-000	286.00	000
92	2/7/25 PAYROLL			2/7/2025	001-2421-111-0000-000000-100-00-000	3,230.77	100
92	2/21/25 PAYROLL			2/21/2025	001-1240-111-0000-000000-300-16-000	7,966.52	300
93	2/7/25 PAYROLL			2/7/2025	001-1110-111-0000-290100-100-16-000	1,101.90	100
93	2/21/25 PAYROLL			2/21/2025	001-1311-111-0000-010105-500-16-000	3,032.16	500
94	2/21/25 PAYROLL			2/21/2025	001-1110-112-0000-000000-100-00-000	939.81	100
94	2/7/25 PAYROLL			2/7/2025	001-1120-111-0000-120400-300-16-000	1,962.86	300
95	2/7/25 PAYROLL			2/7/2025	001-1130-111-0000-120400-500-16-000	654.29	500
95	2/21/25 PAYROLL			2/21/2025	001-2416-111-0000-000000-000-00-000	6,897.31	000
96	2/7/25 PAYROLL			2/7/2025	001-2140-119-0000-000000-000-00-000	2,917.31	000
96	2/21/25 PAYROLL			2/21/2025	001-1130-111-0000-260101-500-16-000	251.01	500
97	2/7/25 PAYROLL			2/7/2025	001-2229-141-0000-000000-500-00-000	1,905.19	500

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
97	2/21/25 PAYROLL			2/21/2025	001-1130-111-0000-080300-500-16-000	\$ 815.78	500
98	2/7/25 PAYROLL			2/7/2025	001-2173-141-9050-000000-100-00-000	2,639.81	100
98	2/21/25 PAYROLL			2/21/2025	001-2140-119-0000-000000-000-00-000	2,917.31	000
99	2/7/25 PAYROLL			2/7/2025	001-1120-111-0000-020100-300-16-000	3,400.12	300
99	2/21/25 PAYROLL			2/21/2025	001-1120-111-0000-150810-300-08-000	2,104.27	300
100	2/7/25 PAYROLL			2/7/2025	001-2422-144-0000-000000-300-00-000	16.41	300
100	2/21/25 PAYROLL			2/21/2025	001-4512-113-0000-000000-300-00-000	2,255.00	300
101	2/7/25 PAYROLL			2/7/2025	001-2422-141-0000-000000-300-00-000	1,402.67	300
101	2/21/25 PAYROLL			2/21/2025	001-2222-141-0000-000000-100-00-000	976.72	100
102	2/21/25 PAYROLL			2/21/2025	001-1311-111-0000-010105-300-16-000	1,508.46	300
102	2/7/25 PAYROLL			2/7/2025	001-2222-141-0000-000000-100-00-000	900.69	100
103	2/7/25 PAYROLL			2/7/2025	001-1270-111-0000-000000-300-16-000	2,325.19	300
103	2/21/25 PAYROLL			2/21/2025	001-2173-141-9050-000000-100-00-000	2,639.81	100
104	2/21/25 PAYROLL			2/21/2025	001-1120-111-0000-120500-300-16-000	1,519.39	300
104	2/7/25 PAYROLL			2/7/2025	001-2421-111-0000-000000-300-00-000	3,538.46	300
105	2/7/25 PAYROLL			2/7/2025	001-2422-141-0000-000000-500-00-000	1,481.25	500
105	2/21/25 PAYROLL			2/21/2025	001-1130-111-0000-120500-500-16-000	506.46	500
106	2/21/25 PAYROLL			2/21/2025	001-1110-111-0000-020100-100-16-000	1,361.38	100
106	2/7/25 PAYROLL			2/7/2025	001-1311-111-0000-010105-500-16-000	3,032.16	500
107	2/7/25 PAYROLL			2/7/2025	001-1130-111-0000-060265-500-16-000	2,446.69	500
107	2/21/25 PAYROLL			2/21/2025	001-2411-141-0000-000000-000-00-000	1,935.33	000
108	2/21/25 PAYROLL			2/21/2025	001-4532-143-0000-000000-500-00-000	1,823.50	500
108	2/7/25 PAYROLL			2/7/2025	001-2222-141-0000-000000-500-00-000	855.88	500
109	2/21/25 PAYROLL			2/21/2025	001-2690-141-0000-000000-000-00-000	2,462.31	000
109	2/7/25 PAYROLL			2/7/2025	001-2222-111-0000-000000-100-00-000	722.17	100
110	2/7/25 PAYROLL			2/7/2025	001-2222-111-0000-000000-500-00-000	722.17	500
110	2/21/25 PAYROLL			2/21/2025	001-4528-143-0000-000000-500-00-000	4,922.00	500
111	2/21/25 PAYROLL			2/21/2025	001-2422-141-0000-000000-000-00-000	1,155.23	000
111	2/7/25 PAYROLL			2/7/2025	001-2222-111-0000-000000-300-00-000	1,444.35	300
112	2/7/25 PAYROLL			2/7/2025	001-1110-111-0000-120400-100-16-000	1,656.31	100
112	2/21/25 PAYROLL			2/21/2025	001-3190-141-0000-000000-100-00-000	433.59	100
113	2/21/25 PAYROLL			2/21/2025	001-2120-111-0000-000000-300-00-000	1,810.19	300
113	2/7/25 PAYROLL			2/7/2025	001-2411-141-0000-000000-000-00-000	1,935.33	000
114	2/21/25 PAYROLL			2/21/2025	001-2181-111-0000-000000-300-00-000	899.10	300
115	2/21/25 PAYROLL			2/21/2025	001-2181-111-0000-000000-100-00-000	2,430.90	100
116	2/21/25 PAYROLL			2/21/2025	001-2120-111-0000-000000-500-00-000	1,840.19	500
117	2/21/25 PAYROLL			2/21/2025	001-2211-111-0000-000000-000-00-000	3,027.50	000
118	2/21/25 PAYROLL			2/21/2025	001-4512-113-0000-000000-500-00-000	4,922.00	500
119	2/21/25 PAYROLL			2/21/2025	006-3110-141-0000-000000-000-00-000	2,184.46	000
120	2/21/25 PAYROLL			2/21/2025	001-1315-111-0000-990361-500-16-000	2,368.27	500

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 71301 ACCOUNTS_PAYABLE ABA OUTREACH SERVICES, LLC 930460 RECONCILED							\$ 991,713.05
1	Behavioral Services - Board approved on 11/19/2024	109982	JAN25.WELLING	2/6/2025	001-2490-419-0000-0000000-000-00-000	\$ 2,957.50	000
Check # 71302 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							\$ 2,957.50
1	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	1HWC-DQGQ-YTWC	2/6/2025	001-2700-570-0000-0000000-500-00-000	47.69	500
2	SMT2200 - New Battery Set for APC SmartUPS 2200 LCD- Compatible Replacement by UPSBatteryCenter	109983	17QP-GCHK-JQF4	2/6/2025	001-2229-590-0000-0000000-000-00-000	(1,299.95)	000
3	APCRBC117-UPC Replacement Battery by UPC UPGRADE PARTS COMPANY for APC UPS Systems: SMX2000RMLV2U, SMX2200RMLV2U, SMX3000RMLV2U	110057	11LC-CYMV-GV6D	2/6/2025	001-2229-590-0000-0000000-000-00-000	1,747.95	000
4	Multisensory Teaching of Basic Lang. Skills Book	110130	1RXP-7PXY-7MY1	2/6/2025	001-1120-510-0000-0000000-300-00-000	84.29	300
5	supplies/props/costumes for "Heathers the Musical"	110138	14PJ-FND9-6LFL	2/6/2025	300-4113-590-9170-0000000-500-00-000	249.80	500
6	MCS Format 11X14 Picture Frame Black (12pk)	110143	1YW9-Y3KT-6JLG	2/6/2025	001-1120-510-0000-0000000-300-00-000	119.97	300
7	Dust pan	110162	1P91-PPTK-4X7F	2/6/2025	019-1130-590-9035-0000000-500-00-000	9.89	500
8	appliance dolly	110162	1P91-PPTK-4X7F	2/6/2025	019-1130-590-9035-0000000-500-00-000	61.68	500
9	Colored Paper Clips	110163	1P91-PPTK-4WXV	2/6/2025	019-1120-590-9044-0000000-300-00-000	11.55	300
10	To pay the remainder of the Amazon purchase in attachment (8)	110163	1P91-PPTK-4WXV	2/6/2025	461-2213-510-9422-0000000-000-00-000	0.43	000
11	Botley 2.0, Botley Accessory, Lincoln Logs, Tinker Toy	110164	11L3-DKTQ-YRGY	2/6/2025	461-2213-510-9422-0000000-000-00-000	185.47	000
12	lower purchase order	110164	11L3-DKTQ-YRGY	2/6/2025	461-2213-510-9422-0000000-000-00-000	(5.25)	000
Check # 71303 ACCOUNTS_PAYABLE BLUUM USA, INC. 930200 RECONCILED							\$ 1,213.52
1	QTY. 2 - DELL RECERTIFIED POWER EDGE R740XD RACK MOUNT SERVER CHASSIS	110074	1025593	2/6/2025	451-2490-490-9025-0000000-000-00-000	3,000.00	000
2	QTY. 2 - DELL RECERTIFIED POWER EDGE R740XD RACK MOUNT SERVER CHASSIS	110074	1025593	2/6/2025	001-2229-640-0000-0000000-000-00-000	20,304.00	000
3	SHIPPING QUOTE #351140	110074	1025593	2/6/2025	001-2229-640-0000-0000000-000-00-000	152.62	000
Check # 71304 ACCOUNTS_PAYABLE BOWMAN, JOHN 3167 RECONCILED							\$ 23,456.62
1	MILEAGE REIMBURSEMENT FOR 2024/2025 SCHOOL YEAR	109221	JAN 2025	2/6/2025	001-1190-430-0000-0000000-000-00-000	330.40	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
BLANKET PO							
Check # 71305 ACCOUNTS_PAYABLE CHROMEBOOK PARTS.COM 930207 RECONCILED							
1	#L14914-001, HP 11 G6 EE CHROMEBOOK LCD CABLE, NON-TOUCH VERSION	110047	0229592	2/6/2025	001-2229-590-0000-0000000-000-00-000	\$ 59.90	000
						\$ 330.40	
Check # 71306 ACCOUNTS_PAYABLE COLLEGE NOW 5275 RECONCILED							
1	INST. PURCHASES	109723	0011451	2/6/2025	509-1990-490-9025-0000000-000-00-000	8,937.19	000
2	SUPPORT SERVICES	109723	0011451	2/6/2025	509-2290-490-9025-0000000-000-00-000	1,475.85	000
3	ADMIN SERVICES	109723	0011451	2/6/2025	509-2415-490-9025-0000000-000-00-000	1,651.56	000
4	FACILITIES	109723	0011451	2/6/2025	509-2415-425-9025-0000000-000-00-000	550.00	000
						\$ 12,614.60	
Check # 71307 ACCOUNTS_PAYABLE DOMINO'S PIZZA LLC 7699 RECONCILED							
1	Pizza for 24-25 Boys Basketball Concessions	109478	01/31/2025	2/6/2025	200-4670-891-9709-0000000-000-00-000	78.99	000
						\$ 78.99	
Check # 71308 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							
1	01/23/2025 - UNIT 7 - R. WILLIAMS, T. KLOBUSNIK, R. MCGUIRE & M. MILLER	109711	0019431	2/6/2025	590-2213-490-9025-0000000-000-00-000	120.00	000
2	01/23/2025 - UNIT 7 - MICHELLE GILMORE	109764	0019430	2/6/2025	590-2213-490-9025-0000000-000-00-000	30.00	000
3	Unlocking Potential: AAC as a Key Component of Assistive Technology - REGISTRATION FOR ROBERT WILLIAMS	110012	0019422	2/6/2025	001-1110-430-0000-0000000-100-00-000	25.00	100
4	Registration Fees (L Pitts, R Neenan)	110126	0019502	2/6/2025	001-1110-430-0000-0000000-100-00-000	50.00	100
5	Getting Literacy in Writing IEP Goals 1/28/25	110184	19502-1	2/6/2025	590-2213-490-9025-0000000-000-00-000	25.00	000
						\$ 250.00	
Check # 71309 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 RECONCILED							
1	MISC. SUPPLIES FOR MAINTENANCE 2024/2025 - SUPER BLANKET	109234	JAN 2025	2/6/2025	001-2700-570-0000-0000000-000-00-000	162.64	000
2	construction supplies for "Heathers the Musical"	110136	447631/1	2/6/2025	300-4113-590-9170-0000000-500-00-000	66.95	500
						\$ 229.59	
Check # 71310 ACCOUNTS_PAYABLE KUBASAK, JANET 801503 RECONCILED							
1	MILEAGE & SUPPLY REIMB. FOR THE 2024/2025 SCHOOL YEAR SUPER BLANKET	109795	JAN 2025	2/6/2025	001-1132-430-0000-0000000-000-00-000	96.32	000
						\$ 96.32	

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 71311 ACCOUNTS_PAYABLE LORAIN CO. GENERAL HEALTH DEPT 18225 RECONCILED							
1	FOOD SERVICE OPERATION LICENSE FOR 2025 - McCORMICK MIDDLE SCHOOL	109913	0002025	2/6/2025	006-3120-890-0000-0000000-000-00-000	\$ 235.00	000
2	FOOD SERVICE OPERATION LICENSE FOR 2025 - WELLINGTON HIGH SCHOOL	109913	0002025	2/6/2025	006-3120-890-0000-0000000-000-00-000	235.00	000
3	FOOD SERVICE OPERATION LICENSE FOR 2025 - WESTWOOD ELEMENTARY	109913	0002025	2/6/2025	006-3120-890-0000-0000000-000-00-000	235.00	000
						<u>\$ 705.00</u>	
Check # 71312 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 RECONCILED							
1	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001819	2/6/2025	001-2840-423-0000-0000000-000-00-000	754.85	000
						<u>\$ 754.85</u>	
Check # 71313 ACCOUNTS_PAYABLE MENGES, JOE 8838 RECONCILED							
1	Wrestling Weight Assessment Fee	110010	WHS-2024-REISS.	2/6/2025	300-4528-590-9500-0000000-000-00-000	175.00	000
						<u>\$ 175.00</u>	
Check # 71314 ACCOUNTS_PAYABLE MILLER, TODD M. 930476 RECONCILED							
1	Soccer Coach Girls- REIMBURSEMENT TO Todd Miller	110173	DUES	2/6/2025	300-4533-590-9500-0000000-000-00-000	156.00	000
						<u>\$ 156.00</u>	
Check # 71315 ACCOUNTS_PAYABLE NORTHCOAST AWARDS 801010 OUTSTANDING							
1	Fall Sports Awards Estimate	109390	0010299	2/6/2025	300-4590-590-9500-0000000-500-00-000	146.00	500
2	Fall Sports Awards Estimate	109390	0010308	2/6/2025	300-4590-590-9500-0000000-500-00-000	966.50	500
						<u>\$ 1,112.50</u>	
Check # 71316 ACCOUNTS_PAYABLE PLAYSRIPTS, INC. 24926 RECONCILED							
1	standard editions- The Edgar Allan Poe Afterlife Radio Show	110181	2344204	2/6/2025	300-4113-590-9170-0000000-500-00-000	279.80	500
2	stage manager edition	110181	2344204	2/6/2025	300-4113-590-9170-0000000-500-00-000	24.99	500
3	shipping and handling	110181	2344204	2/6/2025	300-4113-590-9170-0000000-500-00-000	14.20	500
						<u>\$ 318.99</u>	
Check # 71317 ACCOUNTS_PAYABLE ROUSH, PATRICIA 930295 RECONCILED							
1	Food and Mileage Reimbursements for Professional Developments for 2024/2025	109423	DEC 24 & JAN 25	2/6/2025	001-1290-430-0000-0000000-300-00-000	78.17	300
						<u>\$ 78.17</u>	
Check # 71318 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	00124683	2/6/2025	006-3120-560-0000-0000000-000-00-000	(10.00)	000

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
2	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01172232	2/6/2025	006-3120-560-0000-0000000-000-00-000	\$ 151.92	000
3	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01176225	2/6/2025	006-3120-560-0000-0000000-000-00-000	236.43	000
4	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01177556	2/6/2025	006-3120-560-0000-0000000-000-00-000	168.87	000
5	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01197189	2/6/2025	006-3120-560-0000-0000000-000-00-000	149.00	000
6	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01197736	2/6/2025	006-3120-560-0000-0000000-000-00-000	348.22	000
7	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01198422	2/6/2025	006-3120-560-0000-0000000-000-00-000	162.27	000
Check # 71319 ACCOUNTS_PAYABLE SPOONER, ALLISON 801216 RECONCILED						\$ 1,206.71	
1	Mileage reimbursement for M.Bolton Insight	109800	JAN. 25	2/6/2025	001-1290-483-0000-0000000-000-00-000	1,402.80	000
Check # 71320 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED						\$ 1,402.80	
1	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1077810	2/6/2025	006-3120-560-0000-0000000-000-00-000	264.86	000
2	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1077903	2/6/2025	006-3120-560-0000-0000000-000-00-000	93.80	000
3	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1077911	2/6/2025	006-3120-560-0000-0000000-000-00-000	170.98	000
4	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1078562	2/6/2025	006-3120-560-0000-0000000-000-00-000	347.08	000
5	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1078568	2/6/2025	006-3120-560-0000-0000000-000-00-000	70.35	000
6	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1078569	2/6/2025	006-3120-560-0000-0000000-000-00-000	251.95	000

Reporting Period: February 2025 (FY 2025)
 Start Date: 02/01/2025
 End Date: 02/28/2025

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Super Blanket							
Check # 71321 ACCOUNTS_PAYABLE TREASURER OF STATE 30775 RECONCILED							
1	AUDIT SERVICES FOR DISTRICT FY24 - ESTIMATED	109246	0353531	2/6/2025	001-2500-843-0000-0000000-000-00-000	\$ 1,238.20	000
						\$ 1,199.02	
						\$ 1,238.20	
Check # 71322 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED							
1	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006433	2/6/2025	006-3120-560-0000-0000000-000-00-000	36.00	000
2	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006434	2/6/2025	006-3120-560-0000-0000000-000-00-000	36.00	000
3	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006435	2/6/2025	006-3120-560-0000-0000000-000-00-000	36.00	000
						\$ 108.00	
Check # 71323 ACCOUNTS_PAYABLE VOYAGER SOPRIS LEARNING 801219 RECONCILED							
1	#377211, ALO READING K-6 DIGITAL LICENSE, 10-1000 STUDENTS (MIN. PURCHASE 10 LICENSES)QUOTE #00164413	110119	8538886	2/6/2025	001-2229-516-0000-0000000-100-00-000	47.25	100
2	#377211, ALO READING K-6 DIGITAL LICENSE, 10-1000 STUDENTS (MIN. PURCHASE 10 LICENSES)QUOTE #00164413	110119	8538886	2/6/2025	001-2229-516-0000-0000000-300-00-000	47.25	300
						\$ 94.50	
Check # 71324 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	1GY6-Q1J1-VJ3X	2/14/2025	001-2229-590-0000-0000000-000-00-000	654.76	000
2	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	1GY6-Q1J1-VJ3X	2/14/2025	001-2229-590-0000-0000000-100-00-000	29.35	100
3	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	1RV4-L61V-VQFD	2/14/2025	001-2700-570-0000-0000000-500-00-000	38.85	500
4	Cafeteria/Kitchen Supplies needed for 2024-2025 SY	109414	1WJ4-QGQ4-T79L	2/14/2025	006-3120-569-0000-0000000-000-00-000	41.91	000
5	POPULA 100 FT X 1/2" ELECTRIC DRAIN CLEANER MACHINE, SNAKE DRAINW ITH 8 CUTTERS, GLOVES, 700W SEWER SNAKE WITH AUTO FEED	110132	1T3J-4J1W-XG6P	2/14/2025	001-2700-570-0000-0000000-000-00-000	499.00	000
6	FOR DISTRICT USE supplies/props/costumes for "Heathers the Musical"	110138	1KFC-VVXQ-XJDL	2/14/2025	300-4113-590-9170-0000000-500-00-000	439.53	500

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
7	CALIBRE DOOR CLOSERS - CA4001-COMplete DOOR CLOSER PACKAGE - ALUMINUM FOR MAN DOOR OUTSIDE AG ROOM	110147	17NG-HWQY-T3VP	2/14/2025	001-2700-570-0000-0000000-500-00-000	\$ 232.99	500
8	Classroom Supplies - Ashland Student Teacher Funds (2 terms)	110182	1Y7F-RTCP-WFWY	2/14/2025	001-2421-512-0000-0000000-100-00-000	179.50	100
9	noise cancelling headphones for students	110190	19VP-JKVD-TNQW	2/14/2025	001-2416-510-0000-0000000-000-00-000	28.99	000
Check # 71325 ACCOUNTS_PAYABLE APOLLO PEST & HOME INSPECTIONS 8432 RECONCILED						\$ 2,144.88	
1	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0011108	2/14/2025	001-2700-423-0000-0000000-100-00-000	55.00	100
2	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0011109	2/14/2025	034-2490-490-9000-0000000-000-00-000	55.00	000
3	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0011110	2/14/2025	001-2700-423-0000-0000000-500-00-000	55.00	500
Check # 71326 ACCOUNTS_PAYABLE BRENNER, JUDY 3152 RECONCILED						\$ 165.00	
1	Cafeteria Employees Reimbursement Per Negotiated Contract 2024/2025 Super Blanket *General Fund*	109572	JB	2/14/2025	001-2190-232-0000-0000000-000-00-000	49.95	000
Check # 71327 ACCOUNTS_PAYABLE CHIPPEWA HIGH SCHOOL 17532 RECONCILED						\$ 49.95	
1	Wrestling Entry Fee - Chippewa	110206	0110206	2/14/2025	300-4528-590-9500-0000000-000-00-000	135.00	000
Check # 71328 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 RECONCILED						\$ 135.00	
1	FUEL REG. ED BUSES	109272	U0201168	2/14/2025	001-2822-582-0000-0000000-000-00-000	1,947.79	000
2	FUEL - VANS SUPER BLANKET - TRANSPORTATION FUEL/GAS FOR 2023/2024 SCHOOL YEAR	109272	U0201168	2/14/2025	001-2840-590-0000-0000000-000-00-000	136.77	000
Check # 71329 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO, INC 5295 RECONCILED						\$ 2,084.56	
1	HEATING FOR 2024/2025 SUPER BLANKET	109222	ATHL-JAN 25	2/14/2025	001-2700-453-0000-0000000-500-00-000	547.33	500
2	HEATING FOR 2024/2025 SUPER BLANKET	109222	MMS-JAN 25	2/14/2025	001-2700-453-0000-0000000-300-00-000	1,879.77	300
Check # 71330 ACCOUNTS_PAYABLE COMDOC, INC. 801502 RECONCILED						\$ 2,427.10	
1	SERVICE FOR DISTRICT COPIERS - ESTIMATED 2024/2025	109237	IN6632811	2/14/2025	001-1190-423-0000-0000000-000-00-000	699.05	000

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Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
SUPER BLANKET							
Check # 71331 ACCOUNTS_PAYABLE CONNECT 22652 OUTSTANDING							
1	CONNECTIVITY: INTERNET ACCESS	109718	0250444	2/14/2025	001-1190-419-0000-000000-000-00-000	\$ 8,750.00	000
2	LESS E-RATE BOARD APPROVED 01/18/2022 (FIVE (5) YEAR CONTRACT)	109718	0250444	2/14/2025	001-1190-419-0000-000000-000-00-000	(7,000.00)	000
						\$ 699.05	
Check # 71332 ACCOUNTS_PAYABLE DOMINO'S PIZZA LLC 7699 RECONCILED							
1	Pizza for 24-25 Boys Basketball Concessions	109478	2/11 & 2/6/25	2/14/2025	200-4670-891-9709-000000-000-00-000	150.00	000
						\$ 1,750.00	
Check # 71333 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 8781 RECONCILED							
1	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	109424	0006902	2/14/2025	001-1290-419-0000-000000-000-00-000	10,032.00	000
						\$ 10,032.00	
Check # 71334 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 10130 RECONCILED							
1	SERVICES FOR WILLOW CREEK AND PHOENIX FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 05/21/2024	109301	PEP-2504269	2/14/2025	001-1290-419-0000-000000-000-00-000	7,146.00	000
						\$ 7,146.00	
Check # 71335 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 RECONCILED							
1	SALT 50 ROCK SALT	110197	448193/1	2/14/2025	001-2700-570-0000-000000-000-00-000	590.00	000
2	PRICE INCREASE (\$320 PER PALLET)	110197	448193/1	2/14/2025	001-2700-570-0000-000000-000-00-000	50.00	000
						\$ 640.00	
Check # 71336 ACCOUNTS_PAYABLE GRANITE TELECOMMUNICATIONS, LL 801543 RECONCILED							
1	PHONE SERVICE - DISTRICT	109218	683615698	2/14/2025	001-2700-441-0000-000000-000-00-000	225.61	000
2	PHONE SERVICE - PRINCIPALS	109218	683615698	2/14/2025	001-2421-441-0000-000000-000-00-000	3.74	000
3	PHONE SERVICE- PUPIL SERVICES	109218	683615698	2/14/2025	001-2140-441-0000-000000-000-00-000	3.74	000
4	PHONE SERVICE - SUPT	109218	683615698	2/14/2025	001-2411-441-0000-000000-000-00-000	3.74	000
5	PHONE SERVICE - TREASURER **BLANKET PO BOARD APPROVED 05/18/2021	109218	683615698	2/14/2025	001-2500-441-0000-000000-000-00-000	3.74	000
						\$ 240.57	
Check # 71337 ACCOUNTS_PAYABLE HOBART SALES & SERVICE 14301 RECONCILED							
1	Cost of repairs and service on WHS warewashing/dish machine	109935	36560325	2/14/2025	006-3120-423-0000-000000-000-00-000	246.00	000
						\$ 246.00	

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 71338 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 800845 RECONCILED							
1	Super Blanket for Vista Print Birthday Postcards Staff and Students for the 2024-2025 School Year	109319	FEB 2025	2/14/2025	001-2310-890-0000-0000000-000-00-000	\$ 81.34	000
2	HOTEL ROOM FOR ALAS ON: JAN. 10-11, 2025 FEB. 7-8, 2025 MAR 7-8, 2025 JANET KUBASAK	110003	01/10/2025	2/14/2025	001-1132-430-0000-0000000-000-00-000	139.97	000
3	OSU Hockey Tickets	110076	0110076	2/14/2025	300-4330-590-9330-0000000-500-00-000	375.00	500
4	Track Hotels for clinic	110095	0110095	2/14/2025	300-4527-590-9500-0000000-000-00-000	624.00	000
5	INCREASE P.O.	110095	0110095	2/14/2025	300-4527-590-9500-0000000-000-00-000	24.00	000
6	BWC PAYROLL TRUE-UP	110185	1/1/24-1/1/25	2/14/2025	001-2213-261-0000-0000000-000-00-000	1,439.82	000
7	BWC PAYROLL TRUE-UP	110185	1/1/24-1/1/25	2/14/2025	001-2213-262-0000-0000000-000-00-000	422.75	000
8	BWC PAYROLL TRUE-UP	110185	1/1/24-1/1/25	2/14/2025	006-3120-262-0000-0000000-000-00-000	37.43	000
						\$ 3,144.31	
Check # 71339 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 RECONCILED							
1	Dishwasher Supplies - District 2024/2025 Super Blanket	109415	6953753-00	2/14/2025	006-3120-569-0000-0000000-000-00-000	116.08	000
2	Dishwasher Supplies - District 2024/2025 Super Blanket	109415	6953973-00	2/14/2025	006-3120-569-0000-0000000-000-00-000	232.16	000
3	#SCA290088, TORK UNIV ROLL TOWEL	110128	6953565-00	2/14/2025	001-2700-570-0000-0000000-300-00-000	195.88	300
4	#SCA110292A, TORK BATH TISSUE 2 PLY	110128	6953565-00	2/14/2025	001-2700-570-0000-0000000-300-00-000	253.30	300
5	#VCBVLH385820B, 38X58 TRASH LINERS	110128	6953565-00	2/14/2025	001-2700-570-0000-0000000-300-00-000	150.57	300
6	#JCM1010, 35QT MOP BUCKET W/SIDE PRESS WRINGER	110128	6953565-00	2/14/2025	001-2700-570-0000-0000000-300-00-000	81.66	300
7	#SNC0084-5, SHINELINE STRIPPER	110128	6953565-00	2/14/2025	001-2700-570-0000-0000000-300-00-000	353.16	300
8	#VCBVLH303690B, 30X36 LINERS	110128	6953565-00	2/14/2025	001-2700-570-0000-0000000-300-00-000	104.48	300
9	#VCBC00088, GERMICIDAL CLEANER	110128	6953565-00	2/14/2025	001-2700-570-0000-0000000-300-00-000	145.95	300
10	#SNC7219-32, BOWL CLEANER	110128	6953565-00	2/14/2025	001-2700-570-0000-0000000-500-00-000	47.22	500
11	#KIKPUREBRIGHTGL, HOUSEHOLD BLEACH	110131	6953756-00	2/14/2025	001-2700-570-0000-0000000-100-00-000	48.32	100
12	#VCBVLH385815B, ALLUF LINER 38X58	110131	6953756-00	2/14/2025	001-2700-570-0000-0000000-100-00-000	94.36	100
13	#NIC00644, 5X24 COTTON DUST MOP REFILL	110131	6953756-00	2/14/2025	001-2700-570-0000-0000000-100-00-000	32.76	100
14	#VCBVBWPM16E, 16X16 MICROFIBER TOWEL, GREEN PER ATTACHED EMAIL	110131	6953756-00	2/14/2025	001-2700-570-0000-0000000-100-00-000	39.16	100

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 71340 ACCOUNTS_PAYABLE J.W. PEPPER & SON INC. 24425 RECONCILED							\$ 1,895.06
1	Sheet music for 5-8 grade Bands for 2024/2025 School Year; Attn: H. Sleggs	109431	367269968	2/14/2025	001-4134-590-0000-0000000-300-00-000	\$ 7.50	300
2	Sheet music for 5-8 grade Bands for 2024/2025 School Year; Attn: H. Sleggs	109431	367283920	2/14/2025	001-4134-590-0000-0000000-300-00-000	63.99	300
3	Sheet music for 5-8 grade Bands for 2024/2025 School Year; Attn: H. Sleggs	109431	367287400	2/14/2025	001-4134-590-0000-0000000-300-00-000	53.00	300
4	Sheet music for grades 9-12	109432	367282248	2/14/2025	001-4134-590-0000-0000000-500-00-000	45.00	500
Check # 71341 ACCOUNTS_PAYABLE LORAIN COUNTY GENERAL HEALTH 18200 RECONCILED							\$ 169.49
1	NURSING SERVICES FOR THE 2024/2025 SCHOOL YEAR BOARD APPROVED 04/16/2024	109841	SY2024-25-70	2/14/2025	001-2132-412-0000-0000000-000-00-000	11,155.00	000
Check # 71342 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 RECONCILED							\$ 11,155.00
1	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001822	2/14/2025	001-2840-423-0000-0000000-000-00-000	2,097.56	000
2	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001823	2/14/2025	001-2840-423-0000-0000000-000-00-000	2,433.06	000
3	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001825	2/14/2025	001-2840-423-0000-0000000-000-00-000	995.94	000
4	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001826	2/14/2025	001-2840-423-0000-0000000-000-00-000	552.60	000
Check # 71343 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL - GAS 23607 RECONCILED							\$ 6,079.16
1	NATURAL GAS PROGRAM 2024/2025 (12 MONTHS) SUPER BLANKET	109368	00053608	2/14/2025	001-2700-453-0000-0000000-000-00-000	3,900.00	000
Check # 71344 ACCOUNTS_PAYABLE PABST, WILLIAM 930157 RECONCILED							\$ 3,900.00
1	Soccer Coach Boys - REIMBURSEMENT TO WILLIAM PABST	110175	0110175	2/14/2025	300-4513-590-9500-0000000-000-00-000	156.00	000
Check # 71345 ACCOUNTS_PAYABLE PHILIPS, EDWARD 930478 RECONCILED							\$ 156.00
1	REFUND OF STUDENT FEES -2024/2025 - SUPER BLANKET	109268	LPHILIPS	2/14/2025	001-1120-510-0000-0000000-300-00-000	35.00	300
Check # 71346 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED							\$ 35.00
1	CERTIFIED SUBSTITUTE	110178	9077395	2/14/2025	001-1190-419-0000-0000000-000-00-000	3,637.35	000

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
2	CERTIFIED SUBSTITUTE	110178	9077415	2/14/2025	001-1190-419-0000-000000-000-00-001	\$ 0.00	000
3	STRS - CERTIFIED	110178	9077415	2/14/2025	001-1190-419-0000-000000-000-00-002	393.75	000
4	CLASSIFIED SUBSTITUTE	110178	9077395	2/14/2025	001-1190-419-0000-000000-000-00-003	215.40	000
5	SERS - CLASSIFIED	110178	9077415	2/14/2025	001-1190-419-0000-000000-000-00-005	21.84	000
6	CLASSIFIED - CAFETERIA	110198	9077395-1	2/14/2025	006-3120-419-0000-000000-000-00-001	462.27	000
7	SERS - CAFETERIA	110198	9077415-1	2/14/2025	006-3120-419-0000-000000-000-00-002	45.50	000
\$ 4,776.11							
Check # 71347 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01201567	2/14/2025	006-3120-560-0000-000000-000-00-000	135.86	000
2	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01202270	2/14/2025	006-3120-560-0000-000000-000-00-000	173.29	000
3	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01202271	2/14/2025	006-3120-560-0000-000000-000-00-000	157.25	000
\$ 466.40							
Check # 71348 ACCOUNTS_PAYABLE SOPHS SECRET SWEETS 930477 RECONCILED							
1	K-Kids Valentine Treats - COOKIES	110199	0000100	2/14/2025	300-4630-590-9701-000000-100-00-000	240.00	100
\$ 240.00							
Check # 71349 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 29800 RECONCILED							
1	Vocal Music 24-25 school year	109483	0199734	2/14/2025	001-4131-590-0000-000000-500-00-000	39.23	500
2	Vocal Music 24-25 school year	109483	1996221	2/14/2025	001-4131-590-0000-000000-500-00-000	136.33	500
\$ 175.56							
Check # 71350 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1076060	2/14/2025	006-3120-560-0000-000000-000-00-000	81.90	000
2	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1076082	2/14/2025	006-3120-560-0000-000000-000-00-000	40.95	000
3	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1079105	2/14/2025	006-3120-560-0000-000000-000-00-000	103.80	000
4	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1079208	2/14/2025	006-3120-560-0000-000000-000-00-000	324.35	000
5	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1079218	2/14/2025	006-3120-560-0000-000000-000-00-000	237.58	000

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6	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1079800	2/14/2025	006-3120-560-0000-0000000-000-00-000	\$ 100.81	000
7	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1079865	2/14/2025	006-3120-560-0000-0000000-000-00-000	170.60	000
						\$ 1,059.99	
Check # 71351 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED							
1	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006451	2/14/2025	006-3120-560-0000-0000000-000-00-000	36.00	000
2	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006452	2/14/2025	006-3120-560-0000-0000000-000-00-000	36.00	000
3	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006453	2/14/2025	006-3120-560-0000-0000000-000-00-000	36.00	000
						\$ 108.00	
Check # 71352 ACCOUNTS_PAYABLE VALLEY ATHLETICS 800798 RECONCILED							
1	Baseball Hats	110154	0059760	2/14/2025	300-4511-590-9500-0000000-000-00-000	1,589.77	000
						\$ 1,589.77	
Check # 71353 ACCOUNTS_PAYABLE WEST ROOFING SYSTEMS, INC. 801055 RECONCILED							
1	ROOF REPAIRS AT WWD, MMMS ANDWHS FOR 2024/2025 SUPER BLANKET	109245	0030902	2/14/2025	001-2700-423-0000-0000000-500-00-000	310.98	500
						\$ 310.98	
Check # 71354 ACCOUNTS_PAYABLE XEROX FINANCIAL SERVICES LLC 801550 RECONCILED							
1	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6766808	2/14/2025	001-1190-426-0000-0000000-500-00-000	290.00	500
2	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6766808	2/14/2025	001-1311-640-0000-0000000-500-00-000	77.00	500
3	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6766808	2/14/2025	001-1190-426-0000-0000000-100-00-000	217.00	100
4	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6766808	2/14/2025	001-1190-426-0000-0000000-000-00-000	247.00	000
5	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6766808	2/14/2025	001-1190-426-0000-0000000-300-00-000	403.00	300
						\$ 1,234.00	
Check # 71355 ACCOUNTS_PAYABLE AMAZON 930199 OUTSTANDING							
1	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	1N4R-RNVV-7JDG	2/28/2025	001-2229-590-0000-0000000-500-00-000	421.96	500
2	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	1DC1-76M4-VJN1	2/28/2025	001-2700-570-0000-0000000-300-00-000	43.99	300

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3	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	1DDM-6HDR-69PQ	2/28/2025	001-2700-570-0000-0000000-500-00-000	\$ 20.39	500
4	Cafeteria/Kitchen Supplies needed for 2024.2025 SY	109414	1YHT-X3F3-4FKC	2/28/2025	006-3120-569-0000-0000000-000-00-000	88.58	000
5	15 Trifold Boards, 2 mouse traps, 2 lined journal books, 2 sharpie acrylic, and 2 acrylic markers.	110111	IFML3DLVXDDV	2/28/2025	019-1120-590-9058-0000000-300-00-000	(71.91)	300
6	supplies/props/costumes for "Heathers the Musical"	110138	1XKW-PXGV-47LV	2/28/2025	300-4113-590-9170-0000000-500-00-000	109.94	500
7	Classroom Supplies - Ashland Student Teacher Funds (2 terms)	110182	1TCX-TMPX-69XQ	2/28/2025	001-2421-512-0000-0000000-100-00-000	26.62	100
8	Children's Factory 3-in-1 Cube Chair for Kids, Flexible Seating Classroom Furniture, 1-Pack, Blue	110200	1PWC-GNYK-4V3G	2/28/2025	001-2416-510-0000-0000000-000-00-000	119.98	000
9	See Google Sheet	110209	14QM-MKL9-74FR	2/28/2025	019-1120-590-9001-0000000-300-00-000	2,537.20	300
10	Easter Bunny Costume	110212	1WGM-9KXY-9974	2/28/2025	200-4670-891-9709-0000000-000-00-000	45.99	000
11	library books/shipping- see attached list	110213	14QM-MKL9-77CV	2/28/2025	001-2222-530-0000-0000000-500-00-000	371.01	500
Check # 71356 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 OUTSTANDING						\$ 3,713.75	
1	MANAGE VOICE OVER IP PHONE SERVICES	109968	FEB25-MMS	2/28/2025	001-2700-441-0000-0000000-000-00-000	668.14	000
2	MANAGE VOICE OVER IP PHONE SERVICES	109968	FEB25-WHS	2/28/2025	001-2700-441-0000-0000000-000-00-000	417.05	000
3	MANAGE VOICE OVER IP PHONE SERVICES	109968	FEB25-WWD	2/28/2025	001-2700-441-0000-0000000-000-00-000	447.91	000
Check # 71357 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 OUTSTANDING						\$ 1,533.10	
1	FUEL REG. ED BUSES	109272	U0601502	2/28/2025	001-2822-582-0000-0000000-000-00-000	1,653.26	000
2	FUEL - VANS SUPER BLANKET - TRANSPORTATION FUEL/GAS FOR 2023/2024 SCHOOL YEAR	109272	U0601502	2/28/2025	001-2840-590-0000-0000000-000-00-000	226.03	000
3	FUEL FOR MAINTENANCE 2024/2025	109308	U0601502-1	2/28/2025	001-2750-580-0000-0000000-000-00-000	84.25	000
Check # 71358 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO, INC 5295 OUTSTANDING						\$ 1,963.54	
1	HEATING FOR 2024/2025 SUPER BLANKET	109222	JAN25-WWD/WHS	2/28/2025	001-2700-453-0000-0000000-100-00-000	748.41	100
2	HEATING FOR 2024/2025 SUPER BLANKET	109222	JAN25-WWD/WHS	2/28/2025	001-2700-453-0000-0000000-500-00-000	749.86	500

Reporting Period: February 2025 (FY 2025)
 Start Date: 02/01/2025
 End Date: 02/28/2025

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Check # 71359 ACCOUNTS_PAYABLE DOMINO'S PIZZA LLC 7699 OUTSTANDING							
1	Pizza for 24-25 Boys Basketball Concessions	109478	01/10 & 2/14	2/28/2025	200-4670-891-9709-0000000-000-00-000	\$ 150.00	000
						\$ 150.00	
Check # 71360 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 8781 OUTSTANDING							
1	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	109424	0006978	2/28/2025	001-1290-419-0000-0000000-000-00-000	2,356.00	000
						\$ 2,356.00	
Check # 71361 ACCOUNTS_PAYABLE ELYRIA HIGH SCHOOL 9683 OUTSTANDING							
1	Wrestling Entry Fee - MS Elyria	110148	0110148	2/28/2025	300-4528-590-9500-0000000-000-00-000	90.00	000
						\$ 90.00	
Check # 71362 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 OUTSTANDING							
1	Vision and Mobility Services 2024-2025	109303	0019602	2/28/2025	001-1233-490-0000-0000000-000-00-000	3,097.50	000
2	BOARD APPROVED 4-16-2024 AIM PATHWAYS TO STRUCTION LITERACY COHORT 2 JANUARY 9, 2025 5-DAY SERIES: JAN. 9, JAN. 30, FEB 20, MAR 6 AND APR 3 ATTENDING: HOLLY ZAKERSKI	109306	0019535	2/28/2025	590-2213-490-9025-0000000-000-00-000	250.00	000
3	AIM PATHWAYS TO STRUCTION LITERACY COHORT 2 JANUARY 9, 2025 5-DAY SERIES: JAN. 9, JAN. 30, FEB 20, MAR 6 AND APR 3 ATTENDING: KATIE CUSTAR	109307	19535-1	2/28/2025	590-2213-490-9025-0000000-000-00-000	250.00	000
4	Preschool tuition 2024-2025 SY. Blanket(1)	109844	0019580	2/28/2025	001-1280-474-0000-0000000-000-00-000	6,769.44	000
5	Speech Language Pathologist services at JVS for the FY 2024-25 school year.	110070	0019590	2/28/2025	001-2490-419-0000-0000000-000-00-000	250.00	000
6	Tuition For Early Learning Center -Blanket 2 (2024-2025) BOARD APPROVED 4-16-2024	110105	19580-1	2/28/2025	001-1280-474-0000-0000000-000-00-000	57,726.78	000
						\$ 68,343.72	
Check # 71363 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 OUTSTANDING							
1	SALT 50 ROCK SALT	110216	448725/1	2/28/2025	001-2700-570-0000-0000000-000-00-000	320.00	000
2	JIFFY MELT	110216	448725/1	2/28/2025	001-2700-570-0000-0000000-000-00-000	515.00	000
3	JIFFY MELT IS UNAVAILABLE AND	110216	448725/1	2/28/2025	001-2700-570-0000-0000000-000-00-000	(175.00)	000

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ROCK SALT IS NOW \$330 PER PALLET - ADJUST THE PURCHASE ORDER - SLD							
Check # 71364 ACCOUNTS_PAYABLE FRONTLINE EDUCATION 930467 OUTSTANDING							
1	Implementation of Recruiting & Hiring Software for the 2024/2025 School Year	110232	INVUS217335	2/28/2025	001-1190-419-0000-0000000-000-00-000	\$ 660.00	000
						<u>\$ 3,000.00</u>	
Check # 71365 ACCOUNTS_PAYABLE HELTON, ANDREA 930032 OUTSTANDING							
1	Mileage Reimbursement for Workshops 2024/2025	109271	12/11 & 2/12	2/28/2025	006-3120-430-0000-0000000-000-00-000	61.32	000
						<u>\$ 61.32</u>	
Check # 71366 ACCOUNTS_PAYABLE HOWELLS, ROBERT 801237 OUTSTANDING							
1	FOOTBALL COACHES ASSOCIATION DUES- Reimbursement	110210	0110210	2/28/2025	300-4516-590-9500-0000000-000-00-000	83.06	000
						<u>\$ 83.06</u>	
Check # 71367 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 OUTSTANDING							
1	Dishwasher Supplies - District 2024/2025	109415	6953753-01	2/28/2025	006-3120-569-0000-0000000-000-00-000	101.86	000
2	Super Blanket	110073	6953809-000	2/28/2025	001-2700-570-0000-0000000-100-00-000	32.28	100
3	#FRS1021HM, WAVE 3D URINAL SCREEN HERBAL MINT QUOTE #142728:1	110195	6955452-00	2/28/2025	001-2700-570-0000-0000000-500-00-000	146.91	500
4	#SCA290088, TORK UNIV ROLL TOWEL	110195	6955452-00	2/28/2025	001-2700-570-0000-0000000-500-00-000	101.32	500
5	#SCA110292A, TORK BATH TISSUE 2 PLY	110195	6955452-00	2/28/2025	001-2700-570-0000-0000000-500-00-000	113.56	500
6	#CL001593, CLOROX WIPES - FRESH SCENT	110195	6955452-00	2/28/2025	001-2700-570-0000-0000000-500-00-000	142.90	500
7	#VCBC00088, SPRAY GERMICIDAL PER ATTACHED EMAIL QUOTE	110195	6955452-00	2/28/2025	001-2700-570-0000-0000000-500-00-000	48.65	500
						<u>\$ 687.48</u>	
Check # 71368 ACCOUNTS_PAYABLE J.W. PEPPER & SON INC. 24425 OUTSTANDING							
1	Sheet music for grades 9-12	109432	367307831	2/28/2025	001-4134-590-0000-0000000-500-00-000	74.90	500
						<u>\$ 74.90</u>	
Check # 71369 ACCOUNTS_PAYABLE JOSTENS 15786 OUTSTANDING							
1	Estimate - Signature changes on diploma	110151	35951219	2/28/2025	200-4670-891-9708-0000000-000-00-000	38.70	000
						<u>\$ 38.70</u>	
Check # 71370 ACCOUNTS_PAYABLE LLA THERAPY 801199 OUTSTANDING							
1	Related Services for Students Outside Placement	109422	0020076	2/28/2025	001-2183-490-0000-0000000-000-00-000	408.04	000

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2024-2025 BOARD APPROVED: 04/16/2024							
Check # 71371 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 OUTSTANDING							
1	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001832	2/28/2025	001-2840-423-0000-000000-000-00-000	\$ 485.34	000
						<u>\$ 485.34</u>	
Check # 71372 ACCOUNTS_PAYABLE OAASFEP 800832 OUTSTANDING							
1	REGISTRATION FOR DR. JANET KUBASAK FOR: EMPOWERING FEDERAL PROGRAM LEADERS: FEDERAL PROGRAMS LEAD TO STUDENT SUCCESS APRIL 7 - 9, 2025	110222	#bmink3b	2/28/2025	590-2213-490-9025-000000-000-00-000	550.00	000
						<u>\$ 550.00</u>	
Check # 71373 ACCOUNTS_PAYABLE OHIO CAREER DEV. EVENTS 23113 OUTSTANDING							
1	FFA Career Events 2024-2025	109449	2024-2025-584	2/28/2025	001-1311-430-0000-000000-500-00-000	130.00	500
						<u>\$ 130.00</u>	
Check # 71374 ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSN. 23600 OUTSTANDING							
1	Board Member 101: Survival Kit for First Term Board Members Workshop- Patti Shellhouse, Jamie Babb to attend 01/25/2025	110093	0177647	2/28/2025	001-2310-430-0000-000000-000-00-000	420.00	000
						<u>\$ 420.00</u>	
Check # 71375 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL 23608 OUTSTANDING							
1	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	001-1110-242-0000-000000-100-00-000	72.00	100
2	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	001-1120-242-0000-000000-300-00-000	100.00	300
3	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	001-1130-242-0000-000000-500-00-000	56.00	500
4	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	001-1230-242-0000-000000-000-00-000	28.00	000
5	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	001-1240-242-0000-000000-000-00-000	20.00	000
6	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	001-1311-242-0000-000000-000-00-000	8.00	000
7	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	001-1315-242-0000-000000-000-00-000	4.00	000
8	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	001-2120-242-0000-000000-000-00-000	8.00	000
9	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	001-2140-242-0000-000000-000-00-000	7.59	000
10	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	001-2150-242-0000-000000-000-00-000	4.00	000
11	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	001-2190-252-0000-000000-000-00-000	7.00	000
12	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	001-2222-242-0000-000000-000-00-000	4.00	000
13	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	001-2222-252-0000-000000-000-00-000	8.00	000
14	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	001-2229-252-0000-000000-000-00-000	4.00	000
15	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	001-2290-252-0000-000000-000-00-000	68.00	000
16	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	001-2411-242-0000-000000-000-00-000	26.00	000

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17	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	001-2411-252-0000-000000-000-00-000	\$ 4.00	000
18	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	001-2416-242-0000-000000-000-00-000	17.93	000
19	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	001-2421-242-0000-000000-000-00-000	27.90	000
20	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	001-2421-252-0000-000000-000-00-000	16.00	000
21	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	001-2500-252-0000-000000-000-00-000	25.00	000
22	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	001-2720-252-0000-000000-000-00-000	48.00	000
23	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	001-2821-252-0000-000000-000-00-000	4.00	000
24	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	001-2822-252-0000-000000-000-00-000	20.00	000
25	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	001-2830-252-0000-000000-000-00-000	8.00	000
26	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	001-2931-252-0000-000000-000-00-000	4.00	000
27	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	001-4590-252-0000-000000-500-00-000	5.78	500
28	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	006-3110-252-0000-000000-000-00-000	5.68	000
29	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	006-3120-252-0000-000000-000-00-000	32.00	000
30	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	467-2173-252-0000-000000-000-00-000	4.00	000
31	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	001-2690-252-0000-000000-000-00-000	6.40	000
32	LIFE INSURANCE - MAR 2025	110224	0110224	2/28/2025	001-1132-242-0000-000000-000-00-000	10.35	000
						\$ 663.63	
Check # 71376 ACCOUNTS_PAYABLE OLD SCHOOL HOUSE CATERING 23703 OUTSTANDING							
1	Meals for FFA banquet	110229	deposit-20%	2/28/2025	300-4330-590-9330-000000-500-00-000	836.00	500
						\$ 836.00	
Check # 71377 ACCOUNTS_PAYABLE OMBUDSMAN EDUCATIONAL SERVICES, LTD 930474 OUTSTANDING							
1	Tuition for D.Fitch for remainder of 2024-2025.	110180	INV-000028662	2/28/2025	001-1290-419-0000-000000-000-00-000	35,325.00	000
						\$ 35,325.00	
Check # 71378 ACCOUNTS_PAYABLE PARTS TOWN, LLC 801509 OUTSTANDING							
1	Convotherm Convo-Clean, CC102, Qty 2 of 2.5 Gallon Bottles W-CLEAN2	110223	#2105008393	2/28/2025	006-3120-569-0000-000000-000-00-000	135.38	000
2	Convotherm CONVO-CARE, QTY 2, 2.5 GALLON BOTTLES W-CARE2	110223	#2105008393	2/28/2025	006-3120-569-0000-000000-000-00-000	100.75	000
3	Estimated Shipping Cost	110223	#2105008393	2/28/2025	006-3120-569-0000-000000-000-00-000	207.01	000
4	Estimated Shipping Cost	110223	2105008393-CR	2/28/2025	006-3120-569-0000-000000-000-00-000	(107.01)	000
5	Convotherm 113562 Pre-Filter, Water, 10", Claris 110	110223	#2105008393	2/28/2025	006-3120-569-0000-000000-000-00-000	20.80	000
						\$ 356.93	
Check # 71379 ACCOUNTS_PAYABLE PLAYHOUSE SQUARE FND 24912 OUTSTANDING							
1	Harriet Tubman & Underground Railroad Streaming	109877	1578980	2/28/2025	019-1120-490-9525-000000-300-00-001	120.00	300
						\$ 120.00	
Check # 71380 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 OUTSTANDING							
1	CERTIFIED SUBSTITUTE	110178	9077702	2/28/2025	001-1190-419-0000-000000-000-00-001	5,415.61	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
2	STRS - CERTIFIED	110178	9077724	2/28/2025	001-1190-419-0000-000000-000-00-002	\$ 586.25	000
3	CLASSIFIED SUBSTITUTE	110178	9077702	2/28/2025	001-1190-419-0000-000000-000-00-003	502.60	000
4	SERS - CLASSIFIED	110178	9077724	2/28/2025	001-1190-419-0000-000000-000-00-005	50.96	000
5	CLASSIFIED - CAFETERIA	110198	9077702-1	2/28/2025	006-3120-419-0000-000000-000-00-001	208.02	000
6	SERS - CAFETERIA	110198	9077724	2/28/2025	006-3120-419-0000-000000-000-00-002	20.48	000
\$ 6,783.92							
Check # 71381 ACCOUNTS_PAYABLE REPUBLIC SERVICES 2900 OUTSTANDING							
1	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-011020919	2/28/2025	001-2700-422-0000-000000-000-00-000	259.11	000
2	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-011020921	2/28/2025	001-2700-422-0000-000000-000-00-000	266.90	000
3	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-011020929	2/28/2025	001-2700-422-0000-000000-000-00-000	266.90	000
\$ 792.91							
Check # 71382 ACCOUNTS_PAYABLE SANSON COMPANY 930391 OUTSTANDING							
1	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	012064242	2/28/2025	006-3120-560-0000-000000-000-00-000	256.03	000
2	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01209153	2/28/2025	006-3120-560-0000-000000-000-00-000	231.44	000
3	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01209855	2/28/2025	006-3120-560-0000-000000-000-00-000	157.57	000
\$ 645.04							
Check # 71383 ACCOUNTS_PAYABLE SB GRAPHIX, LLC 26928 OUTSTANDING							
1	Science Olympiad T-Shirts	110176	0001264	2/28/2025	018-2429-590-9006-000000-300-00-000	450.00	300
2	To add for extra size shirt price	110176	0001264	2/28/2025	018-2429-590-9006-000000-300-00-000	2.00	300
\$ 452.00							
Check # 71384 ACCOUNTS_PAYABLE SCHOOLHOUSE EDUCATIONAL 801252 OUTSTANDING							
1	SKU: 2000-3000 Kindergarten Fun Book-2 (25 aqty)	110196	0021125	2/28/2025	001-1110-510-0000-000000-100-00-000	357.00	100
2	SKU: 2000-2000 KDI-2 NU Student Test Booklets 25/pkg	110196	0021125	2/28/2025	001-1110-510-0000-000000-100-00-000	195.00	100
3	SHIPPING (WITHIN 10% OVERAGE)	110196	0021125	2/28/2025	001-1110-510-0000-000000-100-00-000	48.00	100
\$ 600.00							
Check # 71385 ACCOUNTS_PAYABLE PHONAK, LLC 24760 OUTSTANDING							
1	S&H Quote # PLEASE SHIP TO:	110161	5402779062	2/28/2025	001-2416-510-0000-000000-000-00-000	19.99	000

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
OHIO SCHOOL OF THE DEAF ATTN: NICOLE SCHILLER - AUDIOLOGY 500 MORSE ROAD COLUMBUS, OH 43214							
2	Roger Clip on Mic 1.1	110161	5402779062	2/28/2025	001-2416-510-0000-0000000-000-00-000	\$ 569.50	000
3	Roger Focus II (velvet black)	110161	5402779062	2/28/2025	001-2416-510-0000-0000000-000-00-000	775.32	000
						\$ 1,364.81	
Check # 71386 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 29800 OUTSTANDING							
1	Choir music & various music supplies for 6/7/8th Grade Choir 2024/2025 School year Attn: Sherry Arcuri	109482	1994231	2/28/2025	001-4131-590-0000-0000000-300-00-000	155.21	300
2	Choir music & various music supplies for 6/7/8th Grade Choir 2024/2025 School year Attn: Sherry Arcuri	109482	1997787	2/28/2025	001-4131-590-0000-0000000-300-00-000	69.86	300
3	Choir music & various music supplies for 6/7/8th Grade Choir 2024/2025 School year Attn: Sherry Arcuri	109482	1998294	2/28/2025	001-4131-590-0000-0000000-300-00-000	82.38	300
						\$ 307.45	
Check # 71387 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS CORP 930383 OUTSTANDING							
1	F-625 CLOSED LOOP D5/D19 AND 1 HR LABOR TECHNICAL SERVICES SALES ORDER #90142089	109362	903685044	2/28/2025	001-2700-423-0000-0000000-300-00-000	112.11	300
						\$ 112.11	
Check # 71388 ACCOUNTS_PAYABLE THE PLATINUM PETAL 24928 OUTSTANDING							
1	Flowers for Bereavement 2024/2025 SCHOOL YEAR	109321	0005133	2/28/2025	001-2310-890-0000-0000000-000-00-000	50.00	000
						\$ 50.00	
Check # 71389 ACCOUNTS_PAYABLE THOME, SHANNON 29760 OUTSTANDING							
1	dinner for FFA on 2/14/25	110191	0110191	2/28/2025	300-4330-590-9330-0000000-500-00-000	367.24	500
						\$ 367.24	
Check # 71390 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 OUTSTANDING							
1	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1076062	2/28/2025	006-3120-560-0000-0000000-000-00-000	81.90	000
2	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1080492	2/28/2025	006-3120-560-0000-0000000-000-00-000	96.58	000
3	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1081646	2/28/2025	006-3120-560-0000-0000000-000-00-000	106.70	000

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
4	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1081757	2/28/2025	006-3120-560-0000-0000000-000-00-000	\$ 96.28	000
5	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1081778	2/28/2025	006-3120-560-0000-0000000-000-00-000	194.10	000
6	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1082315	2/28/2025	006-3120-560-0000-0000000-000-00-000	449.92	000
7	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1082379	2/28/2025	006-3120-560-0000-0000000-000-00-000	470.26	000
						\$ 1,495.74	
Check # 71391 ACCOUNTS_PAYABLE VALLEY CHEVROLET 801551 OUTSTANDING							
1	OIL CHANGES, TIRE ROTATIONS AND ANY REPAIRS NEEDED FOR 2024/2025 FOR CHEVY TRUCKS	109359	0025771	2/28/2025	001-2750-423-0000-0000000-000-00-000	85.99	000
						\$ 85.99	
Check # 71392 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 OUTSTANDING							
1	last minute needs for concession stand	109491	07018744	2/28/2025	200-4670-891-9709-0000000-000-00-000	15.96	000
						\$ 15.96	
Check # 71393 ACCOUNTS_PAYABLE WELLINGTON UTILITIES 2980 OUTSTANDING							
1	ELECTRIC CHARGES 2023/2024	109248	1/9 - 2/10/25	2/28/2025	001-2700-451-0000-0000000-100-00-000	3,165.05	100
2	null	109248	1/9 - 2/10/25	2/28/2025	001-2700-451-0000-0000000-500-00-000	9,320.94	500
3	null	109248	1/9 - 2/10/25	2/28/2025	001-2700-451-0000-0000000-300-00-000	8,315.36	300
4	null	109248	1/9 - 2/10/25	2/28/2025	001-2700-452-0000-0000000-500-00-000	1,058.18	500
5	null	109248	1/9 - 2/10/25	2/28/2025	001-2700-452-0000-0000000-300-00-000	987.80	300
6	WATER & SEWAGE 2023/2024	109248	1/9 - 2/10/25	2/28/2025	001-2700-452-0000-0000000-100-00-000	1,181.15	100
						\$ 24,028.48	
Check # 71394 ACCOUNTS_PAYABLE WELLINGTON MUSIC 32868 OUTSTANDING							
1	Instrument Repairs & Supplies for MMS Band 2024/2025	109249	bal on 2/14	2/28/2025	001-4134-490-0000-0000000-300-00-000	105.00	300
2	Instrument Repair 24-25	109250	2/14	2/28/2025	300-4134-490-9440-0000000-500-00-000	130.00	500
						\$ 235.00	
Check # 71395 REFUND DAVISON, DAN 801384 OUTSTANDING							
1	REIMB OF COACH DUES - REPLACE CK #70075 DATED 5/3/2024			2/28/2025	300-5300-0000-0000000-000	170.00	000
						\$ 170.00	
Grand Total						\$ 1,267,010.60	