

Date: 02/03/2025
Time: 12:52

WELLINGTON EVSD
Cash Reconciliation as of 01/31/2025

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Gross Depository Balances:

General Operating Account - 7331	\$1,068,943.65
Payroll Account - 4257	\$0.00
Pay For It Account - 7387	\$41,157.17

Total Depository Balances (Gross) \$1,110,100.82

Adjustments to Bank Balance:

Cash in Transit to Bank	\$2,953.40
Outstanding Checks	(\$117,485.59)
Adjustments:	
Payroll Carryover	(\$67.00)

Total Adjustments to Bank Balance (\$114,599.19)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Star Ohio	\$6,084,127.92

Total Investments \$6,084,127.92

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$7,079,629.55

Total Fund Balance \$7,079,629.55

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				\$0.00
March				\$0.00
April				\$0.00
May				\$0.00
June				\$0.00

\$234,127.92	\$1,023.73	\$18,680.02	<i>\$253,831.67</i>
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<u>Star Ohio</u>	<u>Huntington</u>	<u>State Income Tax</u>	<i>TOTAL</i>
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Wellington Exempted Village Schools
January 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	
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	\$253,831.67

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	\$ 1,003,439.55	\$ 8,396,438.86	\$ 1,128,424.09	\$ 8,370,794.72	\$ 5,784,484.24	\$ 1,214,909.94	\$ 4,569,574.30
001-9018	FLEXIBLE SPENDING ACCOUNT	34,030.49	1,720.36	7,579.02	5,321.95	18,551.16	23,058.35	0.00	23,058.35
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	9,057.03	(9,057.03)	0.00	(9,057.03)
001-9150	GENERAL: MEDICAID CLAIMS	92,547.73	1,721.95	85,792.44	49,027.94	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	1,789.26	38,066.03	(41,516.50)	0.00	(41,516.50)
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	\$ 1,006,881.86	\$ 8,489,810.32	\$ 1,189,842.86	\$ 8,631,082.89	\$ 5,780,415.12	\$ 1,248,841.01	\$ 4,531,574.11
Fund: 002									
002-0000	HB264 BOND RETIREMENT FUND	33,680.99	0.00	0.00	0.00	75,100.00	(41,419.01)	3,000.00	(44,419.01)
002-9000	2012 BOND RETIREMENT FUND-MMS	408,230.47	0.00	236,068.50	0.00	376,702.59	267,596.38	131,100.00	136,496.38
		\$ 441,911.46	\$ 0.00	\$ 236,068.50	\$ 0.00	\$ 451,802.59	\$ 226,177.37	\$ 134,100.00	\$ 92,077.37
Fund: 003									
003-9999	PI FUND: CAPITAL MAINTENANCE	629,457.11	0.00	47,675.85	0.00	314,904.94	362,228.02	0.00	362,228.02
		\$ 629,457.11	\$ 0.00	\$ 47,675.85	\$ 0.00	\$ 314,904.94	\$ 362,228.02	\$ 0.00	\$ 362,228.02
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	0.00	0.00	0.00	23,252.52	(20,530.62)	1,948.02	(22,478.64)
		\$ 49,420.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,252.52	\$ 26,168.31	\$ 1,948.02	\$ 24,220.29
Fund: 006									
006-0000	FOOD SERVICES FUND	30,379.55	43,870.76	231,241.64	44,556.04	363,336.75	(101,715.56)	112,492.49	(214,208.05)
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	200.00	1,049.50	0.00	0.00	1,049.50	0.00	1,049.50
		\$ 30,993.55	\$ 44,070.76	\$ 232,291.14	\$ 44,556.04	\$ 363,336.75	\$ (100,052.06)	\$ 112,492.49	\$ (212,544.55)
Fund: 007									
007-9500	TRACK AND CROSS COUNTRY EQUIPMENT	20,383.14	0.00	0.00	2,353.35	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	\$ 2,353.35	\$ 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	228.56	2,656.01	11,377.81	116.24	11,261.57
018-9003	PRINCIPAL'S FUND - WHS	6,033.89	0.00	1,231.67	500.00	1,726.97	5,538.59	110.54	5,428.05
018-9006	PRINCIPAL'S FUND - MMS	3,323.58	720.00	3,382.84	342.23	820.98	5,885.44	833.02	5,052.42

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	\$ 21,847.96	\$ 720.00	\$ 6,157.84	\$ 1,070.79	\$ 5,203.96	\$ 22,801.84	\$ 1,059.80	\$ 21,742.04
019-9001	MARTHA HOLDEN JENNINGS GRANT-PERCHINSKE	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 13.32	\$ 12,436.22	\$ 2,563.78	\$ 0.00	\$ 2,563.78
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-SOHRADA	0.00	0.00	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-SOHRADA	1,049.49	0.00	0.00	380.48	380.48	669.01	85.65	583.36
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	0.00	9.97	11.55	11.55	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	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
	GEOMETRY IN MOTION								
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 SIEM - PERCHINSKE	71.30	0.00	14,650.00	1,562.83	14,721.30	0.00	0.00	0.00
019-9058	ENDOWMENT-MMS SCIENCE OLYMPIAD-PERCHINSKE	418.68	0.00	0.00	362.97	362.97	55.71	0.00	55.71
019-9099	Nordson Grant for Photography Tools	2.93	0.00	0.00	0.00	0.00	2.93	0.00	2.93
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	10,000.00	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	1,447.00	3,805.97	14,392.03	10,236.93	4,155.10
019-9625	NORDSON GRANTS - FY25	0.00	0.00	3,200.00	11.55	2,785.37	414.63	220.00	194.63
019-9861	BOARD DONATION FUND	0.10	7,450.00	22,450.00	0.00	5,000.00	17,450.10	0.00	17,450.10
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:		\$ 33,553.93	\$ 17,450.00	\$ 91,428.00	\$ 3,778.15	\$ 55,709.73	\$ 69,272.20	\$ 10,748.13	\$ 58,524.07
020-9013	LATCHKEY FUND	999.36	0.00	0.00	0.00	0.00	999.36	0.00	999.36
020-9020	SUMMER SCHOOL ENRICHMENT	3,073.29	0.00	0.00	0.00	0.00	3,073.29	0.00	3,073.29
Fund:		\$ 4,072.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,072.65	\$ 0.00	\$ 4,072.65
022-0000	UNCLAIMED FUNDS	1,901.89	0.00	0.00	0.00	0.00	1,901.89	0.00	1,901.89
022-9001	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	793.20	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:		\$ 2,144.87	\$ 0.00	\$ 500.00	\$ 793.20	\$ 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	5,895.00	44,952.05	744,614.26	14,657.71	729,956.55
Fund:		\$ 789,566.31	\$ 0.00	\$ 0.00	\$ 5,895.00	\$ 44,952.05	\$ 744,614.26	\$ 14,657.71	\$ 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

WELLINGTON EVSD Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9270	SPANISH CLUB	\$ 708.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 708.68	\$ 0.00	\$ 708.68
200-9390	HIGH SCHOOL - CLASS TRIP ACCOUNT	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.06
200-9610	STUDENT COUNCIL - WHS	11,284.03	0.00	2,139.00	695.50	2,919.52	10,503.51	1,484.75	9,018.76
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	400.00	2,015.37	0.00	0.00	5,815.44	1,912.00	3,903.44
200-9709	CLASS OF 2026 - STUDENT MANAGED ACTIVITY	2,370.65	1,644.50	4,057.50	1,094.63	2,221.45	4,206.70	6,378.55	(2,171.85)
200-9710	NATIONAL HONOR SOCIETY - WHS	2,856.95	0.00	250.00	0.00	385.00	2,721.95	0.00	2,721.95
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	0.00	893.62	0.00	893.62
200-9714	APPLIED COMMUNICATIONS - WHS	180.25	0.00	0.00	0.00	0.00	180.25	0.00	180.25
200-9715	CLASS OF 2027	682.50	0.00	4,166.26	0.00	2,882.75	1,966.01	0.00	1,966.01
Fund:		\$ 28,735.19	\$ 2,044.50	\$ 12,843.59	\$ 1,790.13	\$ 10,526.10	\$ 31,052.68	\$ 10,335.30	\$ 20,717.38
300									
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	0.00	0.00	0.00	0.00	277.99	0.00	277.99
300-9141	LIBRARY FUND - MMS	1,201.66	17.00	2,774.19	0.00	3,059.41	916.44	0.00	916.44
300-9142	LIBRARY FUND - WESTWOOD	2,288.57	15.00	52.00	0.00	239.09	2,101.48	0.00	2,101.48
300-9170	DRAMA CLUB ACCOUNT	17,280.94	504.00	12,109.52	1,450.76	5,812.55	23,577.91	6,876.77	16,701.14
300-9330	FFA - WHS	10,690.50	622.00	22,063.50	85.00	17,992.35	14,761.65	2,981.62	11,780.03
300-9440	BAND - WHS	8,281.75	0.00	310.00	0.00	170.00	8,421.75	130.00	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	7,280.00	47,396.42	7,119.05	78,668.50	(15,307.96)	19,721.12	(35,029.08)
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

WELLINGTON EVSD Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9679	MEMORY BOOK-MMS	\$ 1,312.91	\$ 175.00	\$ 575.00	\$ 0.00	\$ 1,750.68	\$ 137.23	\$ 1,750.00	\$ (1,612.77)
300-9680	ANNUAL YEARBOOK - WHS	3,105.59	0.00	396.00	0.00	0.00	3,501.59	0.00	3,501.59
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	460.00	460.00	0.00	89.78	2,048.04	0.00	2,048.04
300-9701	ELEMENTARY K-KIDS ACCOUNT (GR 1-3)	4,844.22	50.00	4,680.00	39.74	1,022.22	8,502.00	797.78	7,704.22
300-9703	WELLINGTON ACADEMIC CLUB	1,301.83	0.00	0.00	0.00	0.00	1,301.83	0.00	1,301.83
300-9705	SPECIAL EDUCATION FUNDRAISER FUND	478.55	0.00	0.00	0.00	0.00	478.55	0.00	478.55
300-9706	WWD FIELD DAY FUND	236.16	0.00	0.00	0.00	0.00	236.16	0.00	236.16
300-9708	HS COMMUNITY SERVICE DAY	1,318.53	0.00	100.00	0.00	0.00	1,418.53	0.00	1,418.53
300-9709	GIFTED PROGRAM	47.19	0.00	0.00	0.00	0.00	47.19	0.00	47.19
300-9922	COFFEE CART - MMS SPED	1,888.98	0.00	164.40	0.00	0.00	2,053.38	0.00	2,053.38
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	\$ 9,123.00	\$ 95,181.03	\$ 8,694.55	\$ 108,804.58	\$ 60,929.75	\$ 32,257.29	\$ 28,672.46
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	0.00	0.00	3,000.00	3,000.00	0.00
Fund:		\$ 11,392.59	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 11,392.59	\$ 3,000.00	\$ 3,000.00	\$ 0.00
461-9023	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	495.86	495.86	(495.86)	0.00	(495.86)
461-9025	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	2,479.30	(247.93)	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	2,399.83	4,814.53	185.47	180.65	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	\$ 2,647.76	\$ 7,541.76	\$ 5,839.72	\$ 180.65	\$ 5,659.07
467-0000	STUDENT WELLNESS AND SUCCESS	4,136.05	0.00	25,390.04	(385.57)	64,358.98	(34,832.89)	0.00	(34,832.89)
Fund:		\$ 4,136.05	\$ 0.00	\$ 25,390.04	\$ (385.57)	\$ 64,358.98	\$ (34,832.89)	\$ 0.00	\$ (34,832.89)
507-9024	ELEMENTARY AND SECONDARY SCHOOL	(137.13)	0.00	8,049.71	311.36	8,397.05	(484.47)	0.00	(484.47)

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	\$	\$ 801,091.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,690,248.98	\$ 9,413.89	\$ 0.00	\$ 0.00
Act	5,958,090.50	1,795,611.08	801,091.78	0.00	0.00	0.00	0.00	0.00	1,661,724.77	0.00	0.00	0.00
Diff	(3,361,387.64)	0.00	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
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	0.00	540,382.68	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	0.00	564,084.15	0.00	539,669.27	0.00	0.00	0.00	0.00	0.00
Diff	(632,108.48)	0.00	0.00	0.00	23,701.47	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	2,713,876.57	380,097.07	412,278.91	375,891.47	373,823.86	377,800.96	400,863.23	0.00	0.00	0.00	0.00	0.00
Diff	(1,867,414.11)	0.00	0.00	0.00	17,229.60	(2,067.61)	1,909.49	(5,028.24)	(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	28,686.60	28,686.60	28,686.60	28,686.60	28,686.60	28,686.60	28,686.60	28,986.60	28,686.60
Act	158,930.18	11,879.44	11,879.05	28,686.60	27,393.34	25,464.22	25,525.70	0.00	0.00	0.00	0.00	0.00
Diff	(152,143.53)	0.00	0.00	0.00	(733.99)	(3,222.38)	(3,160.90)	(28,686.60)	(28,686.60)	(28,686.60)	(28,986.60)	(28,686.60)
Forecast Line#:	01.045 Restricted Federal Grants-in-Aid - SFSF											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.050 State 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	438,980.51	60,779.50	120,743.69	105,814.73	41,432.22	31,959.34	40,823.66	0.00	0.00	0.00	0.00	0.00
Diff	(612,524.78)	36,543.63	0.00	0.00	(8,759.68)	(10,706.42)	(5,768.78)	(289,442.70)	(90,039.06)	(54,601.58)	(87,294.07)	(87,087.89)
Forecast Line#:	01.070 Total Revenue											
Est	15,428,501.23	2,298,200.10	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	8,446,303.82	3,334,743.73	1,359,763.03	844,306.84	1,026,739.27	438,644.57	435,224.52	1,006,881.86	0.00	0.00	0.00	0.00
Diff	(6,982,197.41)	36,543.63	0.00	0.00	26,995.32	(18,729.10)	(12,019.31)	(2,384,269.75)	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,337.43	0.00	0.00	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	542,172.14
Act	8,489,810.32	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	0.00	0.00	0.00	0.00
Diff	(7,029,158.1	39,582.93	0.00	0.00	26,995.32	(18,729.10)	(12,019.31)	45,309.60	(2,384,269.7	(2,156,341.9	(1,535,847.8	(491,665.96)
	3)								5)	0)	2)	
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	966,726.13	716,088.55
Act	4,966,465.02	603,383.48	617,318.11	649,891.64	667,129.29	933,783.47	627,481.18	571,793.95	295,683.90	0.00	0.00	0.00
Diff	(2,991,939.9	31,922.39	34,638.36	44,312.40	61,557.88	35,924.81	30,229.23	(2,130.62)	(298,426.63)	(581,109.94)	(666,043.17)	(716,088.55)
	7)											
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	1,849,099.30	258,718.61	354,216.96	78,268.01	414,351.86	241,244.87	247,316.23	254,982.76	0.00	0.00	0.00	0.00
Diff	(1,578,441.7	179,981.00	(191,925.37)	(206,769.01)	139,411.99	(36,611.82)	(16,861.04)	(41,737.46)	(273,208.28)	(272,846.87)	(288,871.89)	(282,962.40)
	2)											
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	1,340,750.46	100,074.12	111,527.97	96,793.98	264,445.46	242,543.82	230,882.14	294,482.97	0.00	0.00	0.00	0.00
Diff	(1,459,665.1	2,563.63	(41,056.55)	(24,503.21)	69,637.03	(12,207.69)	40,669.82	96,893.77	(323,627.39)	(230,185.61)	(307,467.39)	(443,757.24)
	3)											

WELLINGTON EVSD Spending Plan Comparison

FYID	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	03.040 Supplies and Materials											
Est	\$ 985,883.02	\$ 36,712.05	\$ 231,537.73	\$ 56,747.54	\$ 65,968.77	\$ 93,135.04	\$ 65,846.98	\$ 41,562.09	\$ 87,876.20	\$ 81,599.76	\$ 100,035.79	\$ 85,891.52
Act	453,201.78	90,195.25	196,266.46	40,610.95	49,605.20	21,353.97	28,347.84	0.00	0.00	0.00	0.00	0.00
Diff	(532,681.24)	53,483.20	(35,271.27)	(16,136.59)	(16,363.57)	(71,781.07)	(37,499.14)	(41,562.09)	(87,876.20)	(81,599.76)	(100,035.79)	(85,891.52)
Forecast Line#:	03.050 Capital Outlay											
Est	208,752.00	4,407.97	79,944.83	16,386.19	7,550.48	53,009.75	159.23	7,740.28	11,677.81	13,179.81	2,257.98	12,133.89
Act	35,903.48	4,055.97	7,538.18	9,663.96	112.00	14,317.00	77.00	139.37	0.00	0.00	0.00	0.00
Diff	(172,848.52)	(352.00)	(72,406.65)	(6,722.23)	(7,438.48)	(38,692.75)	(82.23)	(7,600.91)	(11,677.81)	(13,179.81)	(2,257.98)	(12,133.89)
Forecast Line#:	03.060 Intergovernmental											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Spending Plan Comparison

FYID	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 281,346.75	\$ 55,618.43	\$ 34,289.00	\$ 71,184.98	\$ 7,779.74	\$ 6,149.87	\$ 41,621.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	(468,766.26)	1,023.91	(6,027.11)	12,067.71	(31,558.62)	(32,315.40)	(24,602.23)	(39,290.42)	(116,439.47)	(106,524.10)	(37,885.03)	(67,816.81)
Forecast Line#:	04.500 Total Expenditures											
Est	16,131,109.6	872,930.93	1,647,483.68	1,125,363.29	1,207,956.23	1,615,950.01	1,156,113.02	1,181,167.75	1,272,102.49	1,300,135.90	1,463,686.12	1,679,569.80
	3											1,608,650.41
Act	8,926,766.79	1,121,130.46	1,342,486.11	909,517.54	1,466,828.79	1,461,022.87	1,140,254.26	1,189,842.86	295,683.90	0.00	0.00	0.00
Diff	(7,204,342.8	4)	(248,199.53)	(304,997.57)	(215,845.75)	258,872.56	(154,927.14)	(15,858.76)	8,675.11	(976,418.59)	(1,300,135.9	(1,679,569.8
										0)	2)	0)
Forecast Line#:	05.010 Operational Transfers - Out											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.020 Advances - Out											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.030 All Other Financing Uses											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.040 Total Other Financing Uses											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.050 Total Expenditure and Other Financing Uses											
Est	16,131,109.6	872,930.93	1,647,483.68	1,125,363.29	1,207,956.23	1,615,950.01	1,156,113.02	1,181,167.75	1,272,102.49	1,300,135.90	1,463,686.12	1,679,569.80
	3											1,608,650.41
Act	8,926,766.79	1,121,130.46	1,342,486.11	909,517.54	1,466,828.79	1,461,022.87	1,140,254.26	1,189,842.86	295,683.90	0.00	0.00	0.00
Diff	(7,204,342.8	4)	(248,199.53)	(304,997.57)	(215,845.75)	258,872.56	(154,927.14)	(15,858.76)	8,675.11	(976,418.59)	(1,300,135.9	(1,679,569.8
										0)	2)	0)
Forecast Line#:	06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F											
Est	(612,141.18)	2,465,496.37	(287,720.65)	(280,816.45)	(208,212.28)	(1,158,576.3	(708,869.19)	(219,595.49)	1,112,167.26	856,206.00	72,161.70	(1,137,397.6
						4)						6)
Act	(436,956.47)	2,256,879.77	17,276.92	(64,970.70)	(440,089.52)	(1,022,378.3	(705,029.74)	(182,961.00)	(295,683.90)	0.00	0.00	0.00
						0)						5)
Diff	175,184.71	(208,616.60)	304,997.57	215,845.75	(231,877.24)	136,198.04	3,839.45	36,634.49	(1,407,851.1	(856,206.00)	(72,161.70)	1,137,397.66
									6)			1,116,984.45
Forecast Line#:	07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,921,687.69	5,921,687.69	8,178,567.46	8,195,844.38	8,130,873.68	7,690,784.16	6,668,405.86	5,963,376.12	5,780,415.12	0.00	0.00	0.00
Diff	5,921,687.69	5,921,687.69	8,178,567.46	8,195,844.38	8,130,873.68	7,690,784.16	6,668,405.86	5,963,376.12	5,780,415.12	0.00	0.00	0.00
Forecast Line#:	07.020 Cash Balance June 30											
Est	(612,141.18)	2,465,496.37	(287,720.65)	(280,816.45)	(208,212.28)	(1,158,576.3	(708,869.19)	(219,595.49)	1,112,167.26	856,206.00	72,161.70	(1,137,397.6
						4)						6)
Act	(612,141.18)	2,465,496.37	(287,720.65)	(280,816.45)	(208,212.28)	(1,158,576.3	(708,869.19)	(219,595.49)	1,112,167.26	856,206.00	72,161.70	(1,137,397.6
						4)						6)
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WELLINGTON EVSD Spending Plan Comparison

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 8,178,567.46	\$ 8,195,844.38	\$ 8,130,873.68	\$ 7,690,784.16	\$ 6,668,405.86	\$ 5,963,376.12	\$ 5,780,415.12	\$ 5,484,731.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	6,096,872.40	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	4,372,563.96	(856,206.00)	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	1,248,841.01	1,806,351.41	1,715,245.95	1,625,441.72	1,585,737.75	1,494,871.88	1,298,040.98	1,248,841.01	1,248,841.01	0.00	0.00	0.00
Diff	1,248,841.01	1,806,351.41	1,715,245.95	1,625,441.72	1,585,737.75	1,494,871.88	1,298,040.98	1,248,841.01	1,248,841.01	0.00	0.00	0.00

WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account:	001-0000					
47780	1	1/7/2025	RC	FELLOWSHIP CHURCH OF WELLINGTON - OCT-NOV 2024 RENTAL FEES	001-1810-0000-0000000-000	\$ 2,000.00
47782	2	1/8/2025	RC	MMS-SCHOOL FEES	001-1720-0000-0000000-300	70.00
47783	1	1/8/2025	RC	WWD Student Fees	001-1720-0000-0000000-100	25.00
47818	2	1/9/2025	RC	MMS-SCHOOL FEES	001-1720-0000-0000000-300	35.00
47787	2	1/13/2025	RC	US SCREEN-CRA AGREEMENT	001-2400-0000-0000000-000	3,379.50
47822	1	1/17/2025	RC	WWD WORKNOOK FEES	001-1720-0000-0000000-100	25.00
47825	1	1/23/2025	RC	WHS-STUDENT FEES	001-1720-0000-0000000-500	175.00
47827	1	1/23/2025	RC	MMS BOOK FEES	001-1720-0000-0000000-300	65.00
47838	1	1/24/2025	RC	STATE FOUNDATION-JAN. BASE COST	001-3110-0000-0000000-000	190,451.49
47838	2	1/24/2025	RC	STATE FOUNDATION-JAN. TARGETED ASSISTANCE	001-3110-0000-0000000-000	48,068.01
47838	3	1/24/2025	RC	STATE FOUNDATION-JAN. SPECIAL EDUCATION	001-3110-0000-0000000-000	27,197.45
47838	4	1/24/2025	RC	STATE FOUNDATION-JAN. TEMP. TRANSITIONAL AID GUARANTEE	001-3110-0000-0000000-000	60,762.58
47838	5	1/24/2025	RC	STATE FOUNDATION-JAN. TRANSPORTATION	001-3110-0000-0000000-000	20,612.55
47838	6	1/24/2025	RC	STATE FOUNDATION-JAN. FORMULA TRANSITION SUPPLEMENT	001-3110-0000-0000000-000	13,376.64
47838	7	1/24/2025	RC	STATE FOUNDATION-JAN. PRESCHOOL SPECIAL EDUCATION	001-3110-0000-0000000-000	6,577.50
47838	8	1/24/2025	RC	STATE FOUNDATION-JAN.SPECIAL EDUCATION TRANSPORTATION	001-3110-0000-0000000-000	2,124.24
47838	9	1/24/2025	RC	STATE FOUNDATION-JAN. DISADV. PUPIL IMPACT AID	001-3211-0000-0000000-000	5,379.57
47838	10	1/24/2025	RC	STATE FOUNDATION-JAN. CAREER TECH EDUCATION	001-3219-0000-0000000-000	3,969.53
47838	11	1/24/2025	RC	STATE FOUNDATION-JAN.GIFTED	001-3216-0000-0000000-000	3,716.46
47838	12	1/24/2025	RC	STATE FOUNDATION-JAN. ENGLISH LEARNERS	001-3217-0000-0000000-000	(21.16)
47838	13	1/24/2025	RC	STATE FOUNDATION-JAN.STUDENT WELLNESS	001-3218-0000-0000000-000	12,481.30
47834	2	1/28/2025	RC	WHS-CLASS FEES	001-1720-0000-0000000-500	580.00
47836	1	1/28/2025	RC	MMS BOOK FEES	001-1720-0000-0000000-300	40.00
47837	1	1/28/2025	RC	MMS BOOK FEES	001-1720-0000-0000000-300	35.00
47840	1	1/29/2025	RC	MMS BOOK FEES	001-1720-0000-0000000-300	105.00
47841	1	1/30/2025	RC	WWD WORKBOOK FEES	001-1720-0000-0000000-100	25.00
47846	1	1/30/2025	RC	School District Distribution Qtr 3	001-1130-0000-0000000-000	539,669.27
47846	2	1/30/2025	RC	Interest on Collected taxes	001-1410-0000-0000000-000	6,238.15
47842	1	1/31/2025	RC	Casino Tax	001-3190-0000-0000000-000	31,692.77
47848	1	1/31/2025	RC	MMS BOOK FEES	001-1720-0000-0000000-300	35.00
47849	2	1/31/2025	RC	Workbook Fees-WWD-PFI	001-1720-0000-0000000-100	125.00

WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
47849	4	1/31/2025	RC	MMS Workbook Fees - PFI	001-1720-0000-000000-300	\$ 210.00
47849	5	1/31/2025	RC	MMS Tech Fees - PFI	001-1710-0000-000000-300	40.00
47849	6	1/31/2025	RC	Workbook Fees-WHS-PFI	001-1720-0000-000000-500	105.00
47849	7	1/31/2025	RC	WHS Tech Fees	001-1710-0000-000000-500	0.00
47850	1	1/31/2025	RC	Star Ohio Interest -JANUARY 2025	001-1410-0000-000000-000	24,018.70
47851	1	1/31/2025	RC	WWD WORKBOOK FEES	001-1720-0000-000000-100	50.00
Cash Account: 001-9018						\$ 1,003,439.55
47814	1	1/27/2025	RC	FSA JANUARY 2025-WEVSD Employee Contribution to Flexible Spending Acct.	001-1890-9018-000000-000	1,720.36
Cash Account: 001-9150						\$ 1,720.36
47829	1	1/24/2025	RC	Medicaid claim payment	001-1890-9150-000000-000	1,721.95
Cash Account: 006-0000						\$ 1,721.95
47792	1	1/14/2025	RC	FOOD SERVICE-WESTWOOD PBIS CELEBRATION-PO#109931, REF#26934-1/7/25	006-1890-0000-000000-000	47.25
47804	1	1/21/2025	RC	CRRS - DEC- LUNCH	006-4220-0000-000000-000	20,658.08
47804	2	1/21/2025	RC	CRRS - DEC - BREAKFAST	006-4220-0000-000000-000	5,599.37
47804	3	1/21/2025	RC	CRRS - DEC - SNACK PROGRAM	006-4220-0000-000000-000	621.94
47804	4	1/21/2025	RC	CRRS - DEC - REDUCED PRICE MEAL BREAKFAST	006-4220-0000-000000-000	62.70
47804	5	1/21/2025	RC	CRRS - DEC - REDUCED PRICE MEAL LUNCH	006-4220-0000-000000-000	204.40
47835	1	1/28/2025	RC	LCCAA-HEADSTART TEACHER MEALS-AUG-NOVEMBER 2024	006-1890-0000-000000-000	958.50
47847	1	1/31/2025	RC	Cafeteria Receipts - JANUARY 2025	006-1512-0000-000000-000	(874.82)
47847	2	1/31/2025	RC	Cafe-Milk Receipts	006-1514-0000-000000-000	103.20
47847	3	1/31/2025	RC	Cafe-AlaCarte Receipt	006-1513-0000-000000-000	3,942.40
47847	4	1/31/2025	RC	Cafe-Adult AlaCarte	006-1523-0000-000000-000	883.30
47847	5	1/31/2025	RC	Cafe-Student Breakfast	006-1511-0000-000000-000	760.35
47847	6	1/31/2025	RC	Cafe-Adult Breakfast	006-1521-0000-000000-000	62.25
47847	7	1/31/2025	RC	Cafe-Other Breakfast	006-1590-0000-000000-000	243.30
47849	1	1/31/2025	RC	Cafe Receipts-PFI	006-1512-0000-000000-000	10,598.54
Cash Account: 006-9024						\$ 43,870.76
47789	1	1/13/2025	RC	FOOD SERVICE DONATION FOR STUDENT LUNCH DEBT	006-1820-9024-000000-000	200.00
Cash Account: 018-9006						\$ 200.00
47782	3	1/8/2025	RC	MMS-PRINCIPALS FUND	018-1626-9006-000000-300	135.00
47818	3	1/9/2025	RC	MMS-PRINCIPALS FUND (SCIENCE TSHIRTS)	018-1626-9006-000000-300	90.00

Reporting Period: January 2025 (FY 2025)
 Start Date: 01/01/2025
 End Date: 01/31/2025

WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
47784	1	1/10/2025	RC	MMS-PRINCIPALS FUND (SCIENCE TSHIRTS)	018-1626-9006-000000-300	\$ 90.00
47790	1	1/13/2025	RC	MMS-PRINCIPALS FUND (SCIENCE T-SHIRTS)	018-1626-9006-000000-300	15.00
47796	1	1/15/2025	RC	MMS-PRINCIPALS FUND (SCIENCE T-SHIRTS)	018-1626-9006-000000-300	15.00
47801	1	1/15/2025	RC	MMS-PRINCIPALS FUND (SCIENCE T-SHIRTS)	018-1626-9006-000000-300	60.00
47821	2	1/17/2025	RC	MMA-PRINCIPALS FUND-SCIENCE OLYMPIAD T-SHIRTS	018-1626-9006-000000-300	15.00
47826	2	1/24/2025	RC	MMS-PRINCIPALS FUND(SCIENCE OLYMPIAD)	018-1626-9006-000000-300	300.00
Cash Account: 019-9225						\$ 720.00
47833	1	1/27/2025	RC	PROJECT LEAD THE WAY GRANT- WESTWOOD ELEM.	019-1820-9225-000000-100	10,000.00
Cash Account: 019-9861						\$ 10,000.00
47779	1	1/3/2025	RC	DUKE ORIDE CARNIVAL DONATION-AYERS RATLIFF	019-1820-9861-000000-000	300.00
47787	3	1/13/2025	RC	DUKE PRIDE DONATIONS-WEBER, JORDAN, NOLAN, MCCONNELL	019-1820-9861-000000-000	450.00
47795	1	1/15/2025	RC	DUKE PRIDE CARNIVAL DONATIONS- VIDIKA LAW LLC, TOM ORLANDO & STAFF	019-1820-9861-000000-000	550.00
47797	1	1/16/2025	RC	DUKE PRIDE CARNIVAL DONATIONS-MARK BUGHMAN, WILLIAM SPRENG	019-1820-9861-000000-000	150.00
47799	1	1/16/2025	RC	DUKE PRIDE CARNIVAL DONATIONS- PLATINUM PETAL	019-1820-9861-000000-000	100.00
47802	1	1/17/2025	RC	DUKE PRIDE CARNIVAL DONATIONS-V.HAYNES, PEPPLE & WAGGONER, BAUMAN & SONS OIL	019-1820-9861-000000-000	1,600.00
47803	1	1/17/2025	RC	DUKE PRIDE CARNIVAL DONATIONS-GARY & SHARON MOORE	019-1820-9861-000000-000	1,000.00
47823	1	1/23/2025	RC	DUKE PRIDE CARNIVAL DONATIONS	019-1820-9861-000000-000	1,300.00
47830	1	1/24/2025	RC	DUKE PRIDE CARNIVAL DONATIONS-LAW OFFICE OF BRETT MURNER	019-1820-9861-000000-000	100.00
47833	2	1/27/2025	RC	DUKE PRIDE CARNIVAL DONATIONS	019-1820-9861-000000-000	1,100.00
47839	1	1/29/2025	RC	DUKE PRIDE CARNIVAL DONATIONS-EASTMAN'S INC.	019-1820-9861-000000-000	50.00
47844	1	1/31/2025	RC	DUKE PRIDE CARNIVAL DONATIONS-FIRST BAPTIST CHURCH	019-1820-9861-000000-000	750.00
Cash Account: 200-9708						\$ 7,450.00
47834	1	1/28/2025	RC	WHS- SENIORS 2025 GRANT	200-1820-9708-000000-000	400.00
Cash Account: 200-9709						\$ 400.00
47788	1	1/13/2025	RC	WHS CLASS OF 2026- BASKETBALL CONCESSIONS 01/10/25	200-1626-9709-000000-000	714.00
47824	1	1/23/2025	RC	WHS CLASS OF 2026- BASKETBALL	200-1626-9709-000000-000	930.50

WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account: 300-9141						
47782	4	1/8/2025	RC	MMS-LIBRARY FEE	300-1631-9141-000000-300	\$ 17.00
						\$ 17.00
Cash Account: 300-9142						
47791	1	1/13/2025	RC	WWD ELEM-LOST LIBRARY BOOK FEE	300-1631-9142-000000-100	15.00
						\$ 15.00
Cash Account: 300-9170						
47807	1	1/7/2025	RC	DRAMA CLUB-FIELD TRIP DEPOSIT	300-1626-9170-000000-500	266.00
47808	1	1/8/2025	RC	DRAMA CLUB-FIELD TRIP DEPOSIT	300-1626-9170-000000-500	126.00
47809	1	1/9/2025	RC	DRAMA CLUB-FIELD TRIP DEPOSIT	300-1626-9170-000000-500	56.00
47812	1	1/15/2025	RC	DRAMA CLUB-FIELD TRIP DEPOSIT	300-1626-9170-000000-500	56.00
						\$ 504.00
Cash Account: 300-9330						
47821	1	1/17/2025	RC	MMS-FFA HOCKEY GAME	300-1633-9330-000000-500	220.00
47825	2	1/23/2025	RC	WHS-FFA SALES	300-1623-9330-000000-500	168.00
47845	1	1/31/2025	RC	WHS-FFA SALES	300-1623-9330-000000-500	234.00
						\$ 622.00
Cash Account: 300-9500						
47781	1	1/8/2025	RC	ATHLETICS-ADM MMS BOYS BASKETBALL VS COLUMBIA 1/7/25	300-1615-9500-000000-500	342.00
47811	1	1/9/2025	RC	ATHLETICS-ADM WHS GIRLS BBALL VS KEYSTONE 1/8/25	300-1615-9500-000000-500	423.00
47810	1	1/13/2025	RC	ATHLETICS-ADM WHS BOYS BBALL VS KEYSTONE 1/10/25	300-1615-9500-000000-500	1,014.00
47793	1	1/15/2025	RC	ATHLETICS-ADM WHS GIRLS BBALL VS LOUDONVILLE-1/13	300-1615-9500-000000-500	323.00
47793	2	1/15/2025	RC	ATHLETICS-ADM MMS BOYS BBALL VS BLACK RIVER-1/13	300-1615-9500-000000-500	470.00
47793	3	1/15/2025	RC	ATHLETICS-SALES-HELMET	300-1625-9500-000000-500	400.00
47798	1	1/16/2025	RC	ATHLETICS-ADM WHS GIRLS BBALL VS OBERLIN 1/15	300-1615-9500-000000-500	132.00
47819	1	1/17/2025	RC	ATHLETICS-ADM MMS BOYS BBALL VS BROOKSIDE 1/16/25	300-1615-9500-000000-500	339.00
47806	1	1/21/2025	RC	ATHLETICS-ADM WHS BOYD BBALL	300-1615-9500-000000-500	949.00
47828	1	1/24/2025	RC	ATHLETICS-ADM MMS BOYS VS KEYSTONE 1/23	300-1615-9500-000000-500	395.00
47828	2	1/24/2025	RC	ATHLETICS-ADM WHS GIRLS BBALL VS FIRELANDS 1/22	300-1615-9500-000000-500	232.00
47831	1	1/28/2025	RC	ATHLETICS-ADM WHS GIRLS BBALL VS NORTHWESTERN- 1/27	300-1615-9500-000000-500	205.00
47831	2	1/28/2025	RC	ATHLETICS- ADM MMS BOYS BBALL VS	300-1615-9500-000000-500	344.00

Reporting Period: January 2025 (FY 2025)
 Start Date: 01/01/2025
 End Date: 01/31/2025

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WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
47843	1	1/31/2025	RC	OBERLIN- 1/27 ATHLETICS-ADM WHS WRESTLING VS BUCKEYE & AVON LAKE-1/29	300-1615-9500-0000000-500	\$ 410.00
47843	2	1/31/2025	RC	ATHLETICS-ADM WHS WRESTLING VS KEYSTONE/ COLUMBIA/ BROOKSIDE-1/30	300-1615-9500-0000000-500	915.00
47843	3	1/31/2025	RC	ATHLETICS-ADM BOYS BBALL VS FIRELANDS- 1/30	300-1615-9500-0000000-500	387.00
Cash Account:	300-9679					\$ 7,280.00
47782	1	1/8/2025	RC	MMS-MEMORY BOOK	300-1621-9679-0000000-300	25.00
47790	2	1/13/2025	RC	MMS MEMORY BOOKS	300-1621-9679-0000000-300	50.00
47796	2	1/15/2025	RC	MMS MEMORY BOOKS	300-1621-9679-0000000-300	50.00
47800	2	1/16/2025	RC	MMS MEMORY BOOKS	300-1621-9679-0000000-300	25.00
47826	1	1/24/2025	RC	MMS-MEMORY BOOK	300-1621-9679-0000000-300	25.00
Cash Account:	300-9699					\$ 175.00
47794	4	1/15/2025	RC	AYERS RATLIFF-BUILDERS CLUB DONATION	300-1820-9699-0000000-300	200.00
47820	1	1/17/2025	RC	MMS-BUILDERS CLUB	300-1626-9699-0000000-300	260.00
Cash Account:	300-9701					\$ 460.00
47785	1	1/10/2025	RC	WWD ELEM-K-Kids Donation	300-1820-9701-0000000-100	50.00
Cash Account:	509-9025					\$ 50.00
47786	1	1/13/2025	RC	ODE PCR 21ST CENTURY GRANT	509-4220-9025-0000000-000	12,602.10
Cash Account:	584-9025					\$ 12,602.10
47805	1	1/21/2025	RC	ODE-PCR-TITLE IV-A	584-4220-9025-0000000-000	14,143.47
Cash Account:	590-9025					\$ 14,143.47
47786	2	1/13/2025	RC	ODE PCR TITLE II-A	590-4220-9025-0000000-300	335.00
Cash Account:						\$ 335.00
Grand Total						\$ 1,107,370.69

WELLINGTON EVSD Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	110099								
1	#VCBVLH303690B, 30X36 TRASH LINERS	930358 - IMPERIAL DADE	1/2/2025	001-2700-570-0000-0000000-500-00-000	\$ 52.24	\$ 0.00	\$ 0.00	\$ 52.24	\$ 0.00
2	FRS1021MG, WAVE 3D URINAL SCREEN W ENZY, MANGO	930358 - IMPERIAL DADE	1/2/2025	001-2700-570-0000-0000000-500-00-000	59.60	0.00	0.00	59.60	0.00
3	#KJKPUREBRIGHTGL, PURE BRIGHT BLEACH	930358 - IMPERIAL DADE	1/2/2025	001-2700-570-0000-0000000-500-00-000	24.16	0.00	0.00	24.16	0.00
4	VCBVLH385820B, 38X58 TRASH LINER QUOTE #142958.1	930358 - IMPERIAL DADE	1/2/2025	001-2700-570-0000-0000000-500-00-000	150.57	0.00	0.00	150.57	0.00
					\$ 286.57	\$ 0.00	\$ 0.00	\$ 286.57	\$ 0.00
PO #:	110100								
1	REPLACE ONE (1) INVERTER BOARD IN HIGH SCHOOL LOCKER ROOM SAMSUNG VRF CONDENSER QUOTE #Q2501-1304	930346 - VELOCITY MECHANICAL LLC	1/2/2025	001-2700-423-0000-0000000-500-00-000	2,052.00	0.00	0.00	2,052.00	0.00
					\$ 2,052.00	\$ 0.00	\$ 0.00	\$ 2,052.00	\$ 0.00
PO #:	110101								
1	AIR CLEANER ASSY PLUS LABOR OR FIX/REPAIR OF GENERATOR AT MCCORMICK MIDDLE SCHOOL QUOTE #SRE92352	800917 - BUCKEYE POWER SALES CO., INC.	1/3/2025	001-2700-423-0000-0000000-300-00-000	126.17	0.00	0.00	0.00	126.17
					\$ 126.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 126.17
PO #:	110102								
1	ONE ENTRY FEE FOR OHSPPA MEMBERS - E-NEWSLETTER AWARD	930064 - OHIO SCHOOL PUBLIC RELATIONS ASSOC	1/9/2025	001-2690-419-0000-0000000-000-00-000	75.00	0.00	0.00	75.00	0.00
					\$ 75.00	\$ 0.00	\$ 0.00	\$ 75.00	\$ 0.00
PO #:	110103								
1	Milage to Kent State.	930343 - LEHMAN, TYLER	1/8/2025	001-1120-430-0000-0000000-300-00-000	61.74	0.00	0.00	0.00	61.74
					\$ 61.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61.74
PO #:	110104								
1	SALT 50 ROCK SALT	10600 - FARM & HOME HARDWARE	1/10/2025	001-2700-570-0000-0000000-000-00-000	1,180.00	0.00	0.00	1,180.00	0.00
2	JEFFY MELT	10600 - FARM & HOME	1/10/2025	001-2700-570-0000-0000000-000-00-000	515.00	0.00	0.00	515.00	0.00

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
HARDWARE									
PO #:	110105				\$ 1,695.00	\$ 0.00	\$ 0.00	\$ 1,695.00	\$ 0.00
	1 Tuition For Early Learning Center -Blanket 2 (2024-2025) BOARD APPROVED 4-16-2024	10129 - ESC OF LORAIN COUNTY	1/10/2025	001-1280-474-0000-000000-000-00-000	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00
PO #:	110106				\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00
	1 Estimated cost of produce for SY24.25 All Kitchens Blanket PO	930391 - SANSON COMPANY	1/10/2025	006-3120-560-0000-000000-000-00-000	8,500.00	0.00	0.00	1,184.53	0.00
PO #:	110107				\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 1,184.53	\$ 0.00
	1 Additional Wrestling Entry Fee - Bellevue	12408 - BELLEVUE HIGH SCHOOL	1/9/2025	300-4528-590-9500-000000-000-00-000	75.00	0.00	0.00	75.00	0.00
PO #:	110108				\$ 75.00	\$ 0.00	\$ 0.00	\$ 75.00	\$ 0.00
	1 Cavs Leadership - FEBRUARY 4, 2025	930469 - CAVALIERS OPERATING CO., LLC	1/9/2025	018-2890-439-9003-000000-500-00-000	600.00	0.00	0.00	500.00	0.00
PO #:	110109				\$ 600.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00
	1 OAFSA Virtual Conference January 24, 2025 8:00 am - 3:00 pm FOR: DANIEL RAHM	801066 - OHIO ASSOC. OF PUPIL SERVICES ADMIN.	1/10/2025	001-1190-430-0000-000000-000-00-000	25.00	0.00	0.00	0.00	25.00
PO #:	110110				\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00
	1 REGISTER: DANIEL RAHM AND PATTIE ROUSH Special Education Seminar February 7, 2025 Location: 6001 Rockside Rd, Independence, OH 44131	24701 - PEPPLE & WAGGONER	1/10/2025	001-1190-430-0000-000000-000-00-000	290.00	0.00	0.00	0.00	290.00
PO #:	110111				\$ 290.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 290.00
	1 15 Trifold Boards, 2 mouse traps, 2 lined journal books, 2 sharpie acrylic, and 2 acrylic	930199 - AMAZON	1/8/2025	019-1120-590-9058-000000-300-00-000	372.57	0.00	0.00	362.97	0.00
PO #:					\$ 372.57	\$ 0.00	\$ 0.00	\$ 362.97	\$ 0.00

WELLINGTON EVSD Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	110112								
1	FIVE KEYS FOR THE HIGH SCHOOL GYM DOORS - ESTIMATED	930331 - YO HAR SUPPLY	1/14/2025	001-2700-570-0000-0000000-500-00-000	\$ 50.00	\$ 0.00	\$ 0.00	\$ 21.25	\$ 0.00
					\$ 50.00	\$ 0.00	\$ 0.00	\$ 21.25	\$ 0.00
PO #:	110113								
1	ITEM #HAP99, ACCURATE NEW STYLE SLIDE LATCH FOR SOLID PLASTIC	930471 - ALL PARTITIONS AND PARTS, LLC	1/14/2025	001-2700-570-0000-0000000-300-00-000	48.00	0.00	0.00	48.00	0.00
2	SHIPPING & HANDLING	930471 - ALL PARTITIONS AND PARTS, LLC	1/14/2025	001-2700-570-0000-0000000-300-00-000	13.00	0.00	0.00	13.00	0.00
					\$ 61.00	\$ 0.00	\$ 0.00	\$ 61.00	\$ 0.00
PO #:	110114								
1	OHIO SCHOOL BOARDS ASSOCIATION ANNUAL MEMBERSHIP DUES JANUARY 2025 THROUGH DECEMBER 2025	23600 - OHIO SCHOOL BOARDS ASSN.	1/14/2025	001-2310-890-0000-0000000-000-00-000	5,627.00	0.00	0.00	5,627.00	0.00
2	SCHOOL MANAGEMENT NEWS: EMAIL DELIVERY BOARD APPROVED 01/07/2025	23600 - OHIO SCHOOL BOARDS ASSN.	1/14/2025	001-2310-890-0000-0000000-000-00-000	150.00	0.00	0.00	150.00	0.00
					\$ 5,777.00	\$ 0.00	\$ 0.00	\$ 5,777.00	\$ 0.00
PO #:	110115								
1	Hammermill Copy Plus 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 5000 Sheets/Carton (105007)	25810 - QUILL CORPORATION	1/13/2025	001-2416-512-0000-0000000-000-00-000	39.99	0.00	0.00	52.69	0.00
2	Quill Brand? Standard Series Legal Pad, 8-1/2" x 11", Wide Ruled, Canary Yellow, 50 Sheets/Pad, 12 Pads/Pack (740022)	25810 - QUILL CORPORATION	1/13/2025	001-2416-512-0000-0000000-000-00-000	21.59	0.00	0.00	17.50	0.00
					\$ 61.58	\$ 0.00	\$ 0.00	\$ 70.19	\$ 0.00
PO #:	110116								
3	Quill Brand? File Folders, 1/3-Cut Assorted, Letter Size, Manila, 100/Box (740137)	25810 - QUILL CORPORATION	1/13/2025	001-2416-512-0000-0000000-000-00-000	26.99	19.44	0.00	7.55	0.00
4	Quill Brand? Clasp Catalog Envelope, 9" x 12", Kraft, 100/Box (740137)	25810 - QUILL CORPORATION	1/13/2025	001-2416-512-0000-0000000-000-00-000	29.99	0.00	0.00	25.49	0.00

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
100/Box (7CL91228) Item #:									
901-7CL91228	5 Smead Recycled Reinforced Classification Folder, 3/4" Expansion, Letter Size, Manila, 50/Box (14537) Item #:	25810 - QUILL CORPORATION	1/13/2025	001-2416-512-0000-000000-000-00-000	\$ 61.99	\$ 0.00	\$ 0.00	\$ 54.68	\$ 0.00
901-14537									
PO #:	110116				\$ 180.55	\$ 19.44	\$ 0.00	\$ 157.91	\$ 0.00
	1 Track Entry Fees - Pirate Relays	22360 - NEW LONDON ATHLETIC DEPT	1/14/2025	300-4527-590-9500-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
PO #:	110117				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
	1 Replacement Jersey	16401 - BSN SPORTS, INC.	1/14/2025	300-4516-590-9500-000000-000-00-000	107.00	0.00	0.00	0.00	107.00
PO #:	110118				\$ 107.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107.00
	1 Wrestling Entry Fee - Northwestern Addition to PO #109347	15243 - NORTHWESTE RN HIGH SCHOOL	1/14/2025	300-4528-590-9500-000000-000-00-000	220.00	0.00	0.00	220.00	0.00
PO #:	110119				\$ 220.00	\$ 0.00	\$ 0.00	\$ 220.00	\$ 0.00
	1 #377211, ALO READING K-6 DIGITAL LICENSE, 10-1000 STUDENTS (MIN. PURCHASE 10 LICENSES)QUOTE #00164413	801219 - VOYAGER SOPRIS LEARNING	1/16/2025	001-2229-516-0000-000000-300-00-000	47.25	0.00	0.00	0.00	47.25
PO #:	110120				\$ 94.50	\$ 0.00	\$ 0.00	\$ 220.00	\$ 0.00
	2 #377211, ALO READING K-6 DIGITAL LICENSE, 10-1000 STUDENTS (MIN. PURCHASE 10 LICENSES)QUOTE #00164413	801219 - VOYAGER SOPRIS LEARNING	1/16/2025	001-2229-516-0000-000000-100-00-000	47.25	0.00	0.00	0.00	47.25
PO #:	110122				\$ 94.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94.50
	1 REGISTRATION FOR LIFTING LEADERS - WOMEN'S LEADSHIP NETWORK: FOR DR. JANET KUBASAK	30237 - SUMMIT EDUCATIONAL SERVICE CENTER	1/16/2025	001-1132-430-0000-000000-000-00-000	35.00	0.00	0.00	0.00	35.00
PO #:	110122				\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00

WELLINGTON EVSD Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
1	Track Entry Fees - Shelby	930472 - SHELBY CITY SCHOOL DISTRICT	1/15/2025	300-4527-590-9500-0000000-000-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #:	110124				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
1	Travel to Lorain County ESC	2208 - NEENAN, RACHEL	1/17/2025	001-1110-430-0000-0000000-100-00-000	26.60	0.00	0.00	0.00	26.60
PO #:	110125				\$ 26.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26.60
1	Travel to Lorain County ESC	31946 - PITTS, LISA	1/17/2025	001-1110-430-0000-0000000-100-00-000	26.60	0.00	0.00	0.00	26.60
PO #:	110126				\$ 26.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26.60
1	Registration Fees (L Pitts, R Neenan)	10184 - ESC OF LORAIN COUNTY	1/17/2025	001-1110-430-0000-0000000-100-00-000	50.00	0.00	0.00	0.00	50.00
PO #:	110127				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
1	Hotel rooms for State FFA Convention	800845 - HUNTINGTON NATIONAL BANK	1/17/2025	001-1311-430-0000-0000000-500-00-000	1,799.88	0.00	0.00	0.00	1,799.88
PO #:	110128				\$ 1,799.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,799.88
1	#SCA290088, TORK UNIV ROLL TOWEL	930358 - IMPERIAL DADE	1/23/2025	001-2700-570-0000-0000000-300-00-000	195.88	0.00	0.00	0.00	195.88
2	#SCA110292A, TORK BATH TISSUE 2 PLY	930358 - IMPERIAL DADE	1/23/2025	001-2700-570-0000-0000000-300-00-000	253.30	0.00	0.00	0.00	253.30
3	#VCBVLH385820B, 38X58 TRASH LINERS	930358 - IMPERIAL DADE	1/23/2025	001-2700-570-0000-0000000-300-00-000	150.57	0.00	0.00	0.00	150.57
4	#JCM1010, 35QT MOP BUCKET W/SIDE PRESS WRINGER	930358 - IMPERIAL DADE	1/23/2025	001-2700-570-0000-0000000-300-00-000	81.66	0.00	0.00	0.00	81.66
5	#SNCO084-5, SHINELINE STRIPPER	930358 - IMPERIAL DADE	1/23/2025	001-2700-570-0000-0000000-300-00-000	397.16	0.00	0.00	0.00	397.16
6	#VCB20BSTP, BLACK PADS	930358 - IMPERIAL DADE	1/23/2025	001-2700-570-0000-0000000-300-00-000	38.16	0.00	0.00	0.00	38.16
7	#SCJ91128, SOAP DISPENSERS	930358 - IMPERIAL	1/23/2025	001-2700-570-0000-0000000-300-00-000	0.00	0.00	0.00	0.00	0.00

Reporting Period: January 2025 (FY 2025)
 Start Date: 01/01/2025
 End Date: 01/31/2025

WELLINGTON EVSD Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
8	#VCBVLH303690B, 30X36 LINERS	DADE 930358 - IMPERIAL	1/23/2025	001-2700-570-0000-0000000-300-00-000	\$ 104.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104.48
9	#VCBC00088, GERMICIDAL CLEANER	DADE 930358 - IMPERIAL	1/23/2025	001-2700-570-0000-0000000-300-00-000	145.95	0.00	0.00	0.00	145.95
10	#SNC7219-32, BOWL CLEANER	DADE 930358 - IMPERIAL	1/23/2025	001-2700-570-0000-0000000-500-00-000	47.22	0.00	0.00	0.00	47.22
PO #:	110129				\$ 1,414.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,414.38
1	Fraction Frenzy- Strategies for Procedural Fluency Class REGISTER: MARTHA ABRAM DATE: 02/27/2025	10129 - ESC OF LORAIN COUNTY	1/16/2025	001-1120-430-0000-0000000-300-00-000	75.00	0.00	0.00	0.00	75.00
PO #:	110130				\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00
1	Multisensory Teaching of Basic Lang. Skills Book	930199 - AMAZON	1/16/2025	001-1120-510-0000-0000000-300-00-000	84.95	0.00	0.00	0.00	84.95
PO #:	110131				\$ 84.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.95
1	#KIKPUREBRIGHTGL, HOUSEHOLD BLEACH	930358 - IMPERIAL	1/27/2025	001-2700-570-0000-0000000-100-00-000	48.32	0.00	0.00	0.00	48.32
2	#VCBVLH385815B, ALUF LINER 38X58	DADE 930358 - IMPERIAL	1/27/2025	001-2700-570-0000-0000000-100-00-000	94.36	0.00	0.00	0.00	94.36
3	#JRM20993, NITRILE GLOVES PF - LARGE	DADE 930358 - IMPERIAL	1/27/2025	001-2700-570-0000-0000000-100-00-000	64.02	0.00	0.00	0.00	64.02
4	#NIC00644, 5X24 COTTON DUST MOP REFILL	DADE 930358 - IMPERIAL	1/27/2025	001-2700-570-0000-0000000-100-00-000	32.76	0.00	0.00	0.00	32.76
5	#VCBVBWPM16E, 16X16 MICROFIBER TOWEL, GREEN PER ATTACHED EMAIL	DADE 930358 - IMPERIAL	1/27/2025	001-2700-570-0000-0000000-100-00-000	39.16	0.00	0.00	0.00	39.16
PO #:	110132				\$ 278.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 278.62
1	POPULA 100 FT X 1/2" ELECTRIC DRAIN CLEANER MACHINE, SNAKE DRAINW ITH 8 CUTTERS, GLOVES, 700W SEWER SNAKE WITH AUTO FEED FOR DISTRICT USE	930199 - AMAZON	1/24/2025	001-2700-570-0000-0000000-000-00-000	499.00	0.00	0.00	0.00	499.00

WELLINGTON EVSD Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	110133				\$ 499.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 499.00
	1 box office start up cash for "Heathers the Musical"	801011 - CAMPOFREDA NO, EMILY	1/24/2025	300-4113-590-9170-0000000-500-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #:	110134				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
	1 Direct Hire Substitute & Volunteer Coach Background Checks Board Approved 01-21-2025	10129 - ESC OF LORAIN COUNTY	1/23/2025	001-2490-419-0000-0000000-000-00-000	650.00	0.00	0.00	0.00	650.00
PO #:	110135				\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00
	1 CERTIFICATION OF VAN AND BUS DRIVERS DURING THE 2024/2025 SCHOOL YEAR	10132 - ESC OF MEDINA COUNTY	1/23/2025	001-2822-411-0000-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00
PO #:	110136				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
	1 construction supplies for "Heathers the Musical"	10600 - FARM & HOME HARDWARE	1/23/2025	300-4113-590-9170-0000000-500-00-000	500.00	0.00	0.00	0.00	500.00
PO #:	110137				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
	1 FLEXIBLE SPENDING CLAIMS - JAN 2025	900045 - FLEXIBLE SPENDING ACCOUNT	1/27/2025	001-2944-856-9018-0000000-000-00-000	5,321.95	0.00	0.00	5,321.95	0.00
PO #:	110138				\$ 5,321.95	\$ 0.00	\$ 0.00	\$ 5,321.95	\$ 0.00
	1 supplies/props/costumes for "Heathers the Musical"	930199 - AMAZON	1/24/2025	300-4113-590-9170-0000000-500-00-000	1,000.00	0.00	0.00	0.00	1,000.00
PO #:	110139				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
	1 LIFE INSURANCE - FEB 2025	23608 - OHIO SCHOOL COUNCIL	1/29/2025	001-1110-242-0000-0000000-100-00-000	64.00	0.00	0.00	64.00	0.00
	2 LIFE INSURANCE - FEB 2025	23608 - OHIO SCHOOL COUNCIL	1/29/2025	001-1120-242-0000-0000000-300-00-000	96.00	0.00	0.00	96.00	0.00
	3 LIFE INSURANCE - FEB 2025	23608 - OHIO SCHOOL COUNCIL	1/29/2025	001-1130-242-0000-0000000-500-00-000	56.00	0.00	0.00	56.00	0.00
	4 LIFE INSURANCE - FEB 2025	23608 - OHIO SCHOOL COUNCIL	1/29/2025	001-1230-242-0000-0000000-500-00-000	16.00	0.00	0.00	16.00	0.00

WELLINGTON EVSD Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
		SCHOOL COUNCIL		000-00-000					
5	LIFE INSURANCE - FEB 2025	23608 - OHIO SCHOOL COUNCIL	1/29/2025	001-1240-242-0000-0000000-000-00-000	\$ 20.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 0.00
6	LIFE INSURANCE - FEB 2025	23608 - OHIO SCHOOL COUNCIL	1/29/2025	001-1311-242-0000-0000000-000-00-000	8.00	0.00	0.00	8.00	0.00
7	LIFE INSURANCE - FEB 2025	23608 - OHIO SCHOOL COUNCIL	1/29/2025	001-1315-242-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00
8	LIFE INSURANCE - FEB 2025	23608 - OHIO SCHOOL COUNCIL	1/29/2025	001-2120-242-0000-0000000-000-00-000	8.00	0.00	0.00	8.00	0.00
9	LIFE INSURANCE - FEB 2025	23608 - OHIO SCHOOL COUNCIL	1/29/2025	001-2140-242-0000-0000000-000-00-000	7.59	0.00	0.00	7.59	0.00
10	LIFE INSURANCE - FEB 2025	23608 - OHIO SCHOOL COUNCIL	1/29/2025	001-2150-242-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00
11	LIFE INSURANCE - FEB 2025	23608 - OHIO SCHOOL COUNCIL	1/29/2025	001-2190-252-0000-0000000-000-00-000	7.00	0.00	0.00	7.00	0.00
12	LIFE INSURANCE - FEB 2025	23608 - OHIO SCHOOL COUNCIL	1/29/2025	001-2222-242-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00
13	LIFE INSURANCE - FEB 2025	23608 - OHIO SCHOOL COUNCIL	1/29/2025	001-2222-252-0000-0000000-000-00-000	8.00	0.00	0.00	8.00	0.00
14	LIFE INSURANCE - FEB 2025	23608 - OHIO SCHOOL COUNCIL	1/29/2025	001-2229-252-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00
15	LIFE INSURANCE - FEB 2025	23608 - OHIO SCHOOL COUNCIL	1/29/2025	001-2290-252-0000-0000000-000-00-000	64.00	0.00	0.00	64.00	0.00
16	LIFE INSURANCE - FEB 2025	23608 - OHIO SCHOOL COUNCIL	1/29/2025	001-2411-242-0000-0000000-000-00-000	26.00	0.00	0.00	26.00	0.00
17	LIFE INSURANCE - FEB 2025	23608 - OHIO SCHOOL COUNCIL	1/29/2025	001-2411-252-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00
18	LIFE INSURANCE - FEB 2025	23608 - OHIO SCHOOL COUNCIL	1/29/2025	001-2416-242-0000-0000000-000-00-000	17.93	0.00	0.00	17.93	0.00
19	LIFE INSURANCE - FEB 2025	23608 - OHIO SCHOOL COUNCIL	1/29/2025	001-2421-242-0000-0000000-000-00-000	27.90	0.00	0.00	27.90	0.00
20	LIFE INSURANCE - FEB 2025	23608 - OHIO SCHOOL COUNCIL	1/29/2025	001-2421-252-0000-0000000-000-00-000	16.00	0.00	0.00	16.00	0.00

WELLINGTON EVSD Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
21	LIFE INSURANCE - FEB 2025	SCHOOL COUNCIL 23608 - OHIO	1/29/2025	001-2500-252-0000-0000000-000-00-000	\$ 25.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 0.00
22	LIFE INSURANCE - FEB 2025	SCHOOL COUNCIL 23608 - OHIO	1/29/2025	001-2720-252-0000-0000000-000-00-000	48.00	0.00	0.00	48.00	0.00
23	LIFE INSURANCE - FEB 2025	SCHOOL COUNCIL 23608 - OHIO	1/29/2025	001-2821-252-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00
24	LIFE INSURANCE - FEB 2025	SCHOOL COUNCIL 23608 - OHIO	1/29/2025	001-2822-252-0000-0000000-000-00-000	20.00	0.00	0.00	20.00	0.00
25	LIFE INSURANCE - FEB 2025	SCHOOL COUNCIL 23608 - OHIO	1/29/2025	001-2830-252-0000-0000000-000-00-000	8.00	0.00	0.00	8.00	0.00
26	LIFE INSURANCE - FEB 2025	SCHOOL COUNCIL 23608 - OHIO	1/29/2025	001-2931-252-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00
27	LIFE INSURANCE - FEB 2025	SCHOOL COUNCIL 23608 - OHIO	1/29/2025	001-4590-252-0000-0000000-500-00-000	5.78	0.00	0.00	5.78	0.00
28	LIFE INSURANCE - FEB 2025	SCHOOL COUNCIL 23608 - OHIO	1/29/2025	006-3110-252-0000-0000000-000-00-000	5.68	0.00	0.00	5.68	0.00
29	LIFE INSURANCE - FEB 2025	SCHOOL COUNCIL 23608 - OHIO	1/29/2025	006-3120-252-0000-0000000-000-00-000	32.00	0.00	0.00	32.00	0.00
30	LIFE INSURANCE - FEB 2025	SCHOOL COUNCIL 23608 - OHIO	1/29/2025	001-2173-252-0000-0000000-100-00-000	4.00	0.00	0.00	4.00	0.00
31	LIFE INSURANCE - FEB 2025	SCHOOL COUNCIL 23608 - OHIO	1/29/2025	001-2690-252-0000-0000000-000-00-000	6.40	0.00	0.00	6.40	0.00
32	LIFE INSURANCE - FEB 2025	SCHOOL COUNCIL 23608 - OHIO	1/29/2025	001-1132-242-0000-0000000-000-00-000	10.35	0.00	0.00	10.35	0.00
33	LIFE INSURANCE - FEB 2025	SCHOOL COUNCIL 23608 - OHIO	1/29/2025	516-1230-242-9025-0000000-000-00-000	12.00	0.00	0.00	12.00	0.00
34	LIFE INSURANCE - FEB 2025	SCHOOL COUNCIL 23608 - OHIO	1/29/2025	516-2290-252-9025-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00
35	LIFE INSURANCE - FEB 2025	SCHOOL COUNCIL 23608 - OHIO	1/29/2025	572-1270-242-9025-0000000-100-00-000	4.00	0.00	0.00	4.00	0.00
36	LIFE INSURANCE - FEB 2025	SCHOOL COUNCIL 23608 - OHIO	1/29/2025	572-1270-242-9025-0000000-100-00-000	8.00	0.00	0.00	8.00	0.00

WELLINGTON EVSD Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
		SCHOOL COUNCIL		300-00-000					
PO #:	110140				\$ 663.63	\$ 0.00	\$ 0.00	\$ 663.63	\$ 0.00
1	OPTICAL INSURANCE - FEB 2025	916655 - LERC - 1/29/2025	1/29/2025	001-1110-244-0000-000000-100-00-000	\$ 80.57	\$ 0.00	\$ 0.00	\$ 80.57	\$ 0.00
2	OPTICAL INSURANCE - FEB 2025	916655 - LERC - 1/29/2025	1/29/2025	001-1120-244-0000-000000-300-00-000	108.19	0.00	0.00	108.19	0.00
3	OPTICAL INSURANCE - FEB 2025	916655 - LERC - 1/29/2025	1/29/2025	001-1130-244-0000-000000-500-00-000	85.17	0.00	0.00	85.17	0.00
4	OPTICAL INSURANCE - FEB 2025	916655 - LERC - 1/29/2025	1/29/2025	001-1230-244-0000-000000-000-00-000	14.58	0.00	0.00	14.58	0.00
5	OPTICAL INSURANCE - FEB 2025	916655 - LERC - 1/29/2025	1/29/2025	001-1240-244-0000-000000-000-00-000	16.88	0.00	0.00	16.88	0.00
6	OPTICAL INSURANCE - FEB 2025	916655 - LERC - 1/29/2025	1/29/2025	001-1311-244-0000-000000-000-00-000	8.44	0.00	0.00	8.44	0.00
7	OPTICAL INSURANCE - FEB 2025	916655 - LERC - 1/29/2025	1/29/2025	001-1315-244-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00
8	OPTICAL INSURANCE - FEB 2025	916655 - LERC - 1/29/2025	1/29/2025	001-2140-244-0000-000000-000-00-000	8.44	0.00	0.00	8.44	0.00
9	OPTICAL INSURANCE - FEB 2025	916655 - LERC - 1/29/2025	1/29/2025	001-2190-254-0000-000000-000-00-000	16.88	0.00	0.00	16.88	0.00
10	OPTICAL INSURANCE - FEB 2025	916655 - LERC - 1/29/2025	1/29/2025	001-2222-244-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00
11	OPTICAL INSURANCE - FEB 2025	916655 - LERC - 1/29/2025	1/29/2025	001-2222-254-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00
12	OPTICAL INSURANCE - FEB 2025	916655 - LERC - 1/29/2025	1/29/2025	001-2229-254-0000-000000-000-00-000	8.44	0.00	0.00	8.44	0.00
13	OPTICAL INSURANCE - FEB 2025	916655 - LERC - 1/29/2025	1/29/2025	001-2290-254-0000-000000-000-00-000	65.22	0.00	0.00	65.22	0.00
14	OPTICAL INSURANCE - FEB 2025	916655 - LERC - 1/29/2025	1/29/2025	001-2411-254-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00
15	OPTICAL INSURANCE - FEB 2025	916655 - LERC - 1/29/2025	1/29/2025	001-2416-244-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00

**WELLINGTON EVSD
 Purchase Order Detail**

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
16	OPTICAL INSURANCE - FEB 2025	INSURANCE 916655 - LERC - 1/29/2025	1/29/2025	001-2421-244-0000-0000000-000-00-000	\$ 19.95	\$ 0.00	\$ 0.00	\$ 19.95	\$ 0.00
17	OPTICAL INSURANCE - FEB 2025	INSURANCE 916655 - LERC - 1/29/2025	1/29/2025	001-2421-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00
18	OPTICAL INSURANCE - FEB 2025	INSURANCE 916655 - LERC - 1/29/2025	1/29/2025	001-2500-254-0000-0000000-000-00-000	19.95	0.00	0.00	19.95	0.00
19	OPTICAL INSURANCE - FEB 2025	INSURANCE 916655 - LERC - 1/29/2025	1/29/2025	001-2720-254-0000-0000000-000-00-000	29.93	0.00	0.00	29.93	0.00
20	OPTICAL INSURANCE - FEB 2025	INSURANCE 916655 - LERC - 1/29/2025	1/29/2025	001-2821-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00
21	OPTICAL INSURANCE - FEB 2025	INSURANCE 916655 - LERC - 1/29/2025	1/29/2025	001-2822-254-0000-0000000-000-00-000	28.39	0.00	0.00	28.39	0.00
22	OPTICAL INSURANCE - FEB 2025	INSURANCE 916655 - LERC - 1/29/2025	1/29/2025	001-4590-254-0000-0000000-500-00-000	3.07	0.00	0.00	3.07	0.00
23	OPTICAL INSURANCE - FEB 2025	INSURANCE 916655 - LERC - 1/29/2025	1/29/2025	006-3110-254-0000-0000000-000-00-000	3.07	0.00	0.00	3.07	0.00
24	OPTICAL INSURANCE - FEB 2025	INSURANCE 916655 - LERC - 1/29/2025	1/29/2025	006-3120-254-0000-0000000-000-00-000	25.32	0.00	0.00	25.32	0.00
25	OPTICAL INSURANCE - FEB 2025	INSURANCE 916655 - LERC - 1/29/2025	1/29/2025	001-2120-244-0000-0000000-000-00-000	15.47	0.00	0.00	15.47	0.00
26	OPTICAL INSURANCE - FEB 2025	INSURANCE 916655 - LERC - 1/29/2025	1/29/2025	467-2173-254-0000-0000000-000-00-000	8.44	0.00	0.00	8.44	0.00
27	OPTICAL INSURANCE - FEB 2025	INSURANCE 916655 - LERC - 1/29/2025	1/29/2025	001-1132-244-0000-0000000-000-00-000	8.44	0.00	0.00	8.44	0.00
28	OPTICAL INSURANCE - FEB 2025	INSURANCE 916655 - LERC - 1/29/2025	1/29/2025	001-2931-254-0000-0000000-000-00-000	8.44	0.00	0.00	8.44	0.00
29	OPTICAL INSURANCE - FEB 2025	INSURANCE 916655 - LERC - 1/29/2025	1/29/2025	516-2290-254-9025-0000000-000-00-000	8.44	0.00	0.00	8.44	0.00
30	OPTICAL INSURANCE - FEB 2025	INSURANCE 916655 - LERC - 1/29/2025	1/29/2025	516-1230-244-9025-0000000-100-00-000	8.44	0.00	0.00	8.44	0.00
31	OPTICAL INSURANCE - FEB 2025	INSURANCE 916655 - LERC - 1/29/2025	1/29/2025	572-1270-244-9025-0000000-100-00-000	16.88	0.00	0.00	16.88	0.00

WELLINGTON EVSD Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
INSURANCE									
32	OPTICAL INSURANCE - FEB 2025	LERC - 1/29/2025	572-1270-244-9025-0000000-300-00-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PO #:	110141				\$ 638.53	\$ 0.00	\$ 0.00	\$ 638.53	\$ 0.00
1	MEDICAL INSURANCE - FEB 2025	LERC - 1/29/2025	001-1110-241-0000-0000000-100-00-000		23,450.70	0.00	0.00	23,450.70	0.00
2	MEDICAL INSURANCE - FEB 2025	LERC - 1/29/2025	001-1120-241-0000-0000000-300-00-000		29,967.63	0.00	0.00	29,967.63	0.00
3	MEDICAL INSURANCE - JAN 2025	LERC - 1/29/2025	001-1130-241-0000-0000000-500-00-000		25,022.04	0.00	0.00	25,022.04	0.00
4	MEDICAL INSURANCE - FEB 2025	LERC - 1/29/2025	001-1230-241-0000-0000000-000-00-000		6,717.08	0.00	0.00	6,717.08	0.00
5	MEDICAL INSURANCE - FEB 2025	LERC - 1/29/2025	001-1240-241-0000-0000000-000-00-000		4,797.92	0.00	0.00	4,797.92	0.00
6	MEDICAL INSURANCE - FEB 2025	LERC - 1/29/2025	001-1311-241-0000-0000000-000-00-000		2,398.96	0.00	0.00	2,398.96	0.00
7	MEDICAL INSURANCE - FEB 2025	LERC - 1/29/2025	001-1315-241-0000-0000000-000-00-000		959.58	0.00	0.00	959.58	0.00
8	MEDICAL INSURANCE - FEB 2025	LERC - 1/29/2025	001-2140-241-0000-0000000-000-00-000		2,398.96	0.00	0.00	2,398.96	0.00
9	MEDICAL INSURANCE - FEB 2025	LERC - 1/29/2025	001-2190-251-0000-0000000-000-00-000		2,398.96	0.00	0.00	2,398.96	0.00
10	MEDICAL INSURANCE - FEB 2025	LERC - 1/29/2025	001-2222-241-0000-0000000-000-00-000		959.58	0.00	0.00	959.58	0.00
11	MEDICAL INSURANCE - FEB 2025	LERC - 1/29/2025	001-2222-251-0000-0000000-000-00-000		959.58	0.00	0.00	959.58	0.00
12	MEDICAL INSURANCE - FEB 2025	LERC - 1/29/2025	001-2229-251-0000-0000000-000-00-000		2,398.96	0.00	0.00	2,398.96	0.00
13	MEDICAL INSURANCE - FEB 2025	LERC - 1/29/2025	001-2290-251-0000-0000000-000-00-000		19,500.40	0.00	0.00	19,500.40	0.00
14	MEDICAL INSURANCE - FEB 2025	LERC - 1/29/2025	001-2411-251-0000-0000000-000-00-000		959.58	0.00	0.00	959.58	0.00

Reporting Period: January 2025 (FY 2025)
 Start Date: 01/01/2025
 End Date: 01/31/2025

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WELLINGTON EVSD Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
15	MEDICAL INSURANCE - FEB 2025	916662 - LERC - 1/29/2025 MEDICAL INSURANCE	1/29/2025	001-2416-241-0000-000000-000-00-000	\$ 959.58	\$ 0.00	\$ 0.00	\$ 959.58	\$ 0.00
16	MEDICAL INSURANCE - FEB 2025	916662 - LERC - 1/29/2025 MEDICAL INSURANCE	1/29/2025	001-2421-241-0000-000000-000-00-000	5,757.50	0.00	0.00	5,757.50	0.00
17	MEDICAL INSURANCE - FEB 2025	916662 - LERC - 1/29/2025 MEDICAL INSURANCE	1/29/2025	001-2421-251-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00
18	MEDICAL INSURANCE - FEB 2025	916662 - LERC - 1/29/2025 MEDICAL INSURANCE	1/29/2025	001-2500-251-0000-000000-000-00-000	2,878.74	0.00	0.00	2,878.74	0.00
19	MEDICAL INSURANCE - FEB 2025	916662 - LERC - 1/29/2025 MEDICAL INSURANCE	1/29/2025	001-2720-251-0000-000000-000-00-000	9,116.02	0.00	0.00	9,116.02	0.00
20	MEDICAL INSURANCE - FEB 2025	916662 - LERC - 1/29/2025 MEDICAL INSURANCE	1/29/2025	001-2821-251-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00
21	MEDICAL INSURANCE - FEB 2025	916662 - LERC - 1/29/2025 MEDICAL INSURANCE	1/29/2025	001-2822-251-0000-000000-000-00-000	8,156.46	0.00	0.00	8,156.46	0.00
22	MEDICAL INSURANCE - FEB 2025	916662 - LERC - 1/29/2025 MEDICAL INSURANCE	1/29/2025	001-4590-251-0000-000000-500-00-000	959.58	0.00	0.00	959.58	0.00
23	MEDICAL INSURANCE - FEB 2025	916662 - LERC - 1/29/2025 MEDICAL INSURANCE	1/29/2025	006-3110-251-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00
24	MEDICAL INSURANCE - FEB 2025	916662 - LERC - 1/29/2025 MEDICAL INSURANCE	1/29/2025	006-3120-251-0000-000000-000-00-000	5,757.50	0.00	0.00	5,757.50	0.00
25	MEDICAL INSURANCE - FEB 2025	916662 - LERC - 1/29/2025 MEDICAL INSURANCE	1/29/2025	001-2120-241-0000-000000-000-00-000	4,271.66	0.00	0.00	4,271.66	0.00
26	MEDICAL INSURANCE - FEB 2025	916662 - LERC - 1/29/2025 MEDICAL INSURANCE	1/29/2025	467-2173-251-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00
27	MEDICAL INSURANCE - FEB 2025	916662 - LERC - 1/29/2025 MEDICAL INSURANCE	1/29/2025	001-1132-241-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00
28	MEDICAL INSURANCE - FEB 2025	916662 - LERC - 1/29/2025 MEDICAL INSURANCE	1/29/2025	001-2931-251-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00
29	MEDICAL INSURANCE - FEB 2025	916662 - LERC - 1/29/2025 MEDICAL INSURANCE	1/29/2025	516-2290-251-9025-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00
30	MEDICAL INSURANCE - FEB 2025	916662 - LERC - 1/29/2025 MEDICAL INSURANCE	1/29/2025	516-1230-241-9025-000000-000-00-000	5,757.50	0.00	0.00	5,757.50	0.00

WELLINGTON EVSD Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
31	MEDICAL INSURANCE - FEB 2025	916662 - LERC - MEDICAL INSURANCE	1/29/2025	572-1270-241-9025-000000-100-00-000	\$ 4,797.92	\$ 0.00	\$ 0.00	\$ 4,797.92	\$ 0.00
PO #:	110142				\$ 183,776.97	\$ 0.00	\$ 0.00	\$ 183,776.97	\$ 0.00
1	DENTAL INSURANCE - FEB 2025	916669 - LERC - DENTAL INSURANCE	1/29/2025	001-1110-243-0000-000000-100-00-000	757.35	0.00	0.00	757.35	0.00
2	DENTAL INSURANCE - FEB 2025	916669 - LERC - DENTAL INSURANCE	1/29/2025	001-1120-243-0000-000000-300-00-000	1,022.65	0.00	0.00	1,022.65	0.00
3	DENTAL INSURANCE - FEB 2025	916669 - LERC - DENTAL INSURANCE	1/29/2025	001-1130-243-0000-000000-500-00-000	746.55	0.00	0.00	746.55	0.00
4	DENTAL INSURANCE - FEB 2025	916669 - LERC - DENTAL INSURANCE	1/29/2025	001-1230-243-0000-000000-000-00-000	225.20	0.00	0.00	225.20	0.00
5	DENTAL INSURANCE - FEB 2025	916669 - LERC - DENTAL INSURANCE	1/29/2025	001-1240-243-0000-000000-000-00-000	163.50	0.00	0.00	163.50	0.00
6	DENTAL INSURANCE - FEB 2025	916669 - LERC - DENTAL INSURANCE	1/29/2025	001-1311-243-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00
7	DENTAL INSURANCE - FEB 2025	916669 - LERC - DENTAL INSURANCE	1/29/2025	001-1315-243-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00
8	DENTAL INSURANCE - FEB 2025	916669 - LERC - DENTAL INSURANCE	1/29/2025	001-2140-243-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00
9	DENTAL INSURANCE - FEB 2025	916669 - LERC - DENTAL INSURANCE	1/29/2025	001-2190-253-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00
10	DENTAL INSURANCE - FEB 2025	916669 - LERC - DENTAL INSURANCE	1/29/2025	001-2222-243-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00
11	DENTAL INSURANCE - FEB 2025	916669 - LERC - DENTAL INSURANCE	1/29/2025	001-2222-253-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00
12	DENTAL INSURANCE - FEB 2025	916669 - LERC - DENTAL INSURANCE	1/29/2025	001-2229-253-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00
13	DENTAL INSURANCE - FEB 2025	916669 - LERC - DENTAL INSURANCE	1/29/2025	001-2290-253-0000-000000-000-00-000	797.45	0.00	0.00	797.45	0.00
14	DENTAL INSURANCE - FEB 2025	916669 - LERC - DENTAL INSURANCE	1/29/2025	001-2411-253-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00
15	DENTAL INSURANCE - FEB 2025	916669 - LERC - DENTAL INSURANCE	1/29/2025	001-2416-243-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00

WELLINGTON EVSD Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
2025		DENTAL INSURANCE		000-00-000					
16	DENTAL INSURANCE - FEB 2025	916669 - LERC	1/29/2025	001-2421-243-0000-0000000-000-00-000	\$ 194.35	\$ 0.00	\$ 0.00	\$ 194.35	\$ 0.00
17	DENTAL INSURANCE - FEB 2025	916669 - LERC	1/29/2025	001-2421-253-0000-0000000-000-00-000	30.85	0.00	0.00	30.85	0.00
18	DENTAL INSURANCE - FEB 2025	916669 - LERC	1/29/2025	001-2500-253-0000-0000000-000-00-000	194.35	0.00	0.00	194.35	0.00
19	DENTAL INSURANCE - FEB 2025	916669 - LERC	1/29/2025	001-2720-253-0000-0000000-000-00-000	297.70	0.00	0.00	297.70	0.00
20	DENTAL INSURANCE - FEB 2025	916669 - LERC	1/29/2025	001-2821-253-0000-0000000-000-00-000	30.85	0.00	0.00	30.85	0.00
21	DENTAL INSURANCE - FEB 2025	916669 - LERC	1/29/2025	001-2822-253-0000-0000000-000-00-000	276.10	0.00	0.00	276.10	0.00
22	DENTAL INSURANCE - FEB 2025	916669 - LERC	1/29/2025	001-4590-253-0000-0000000-500-00-000	30.85	0.00	0.00	30.85	0.00
23	DENTAL INSURANCE - FEB 2025	916669 - LERC	1/29/2025	006-3110-253-0000-0000000-000-00-000	30.85	0.00	0.00	30.85	0.00
24	DENTAL INSURANCE - FEB 2025	916669 - LERC	1/29/2025	006-3120-253-0000-0000000-000-00-000	245.25	0.00	0.00	245.25	0.00
25	DENTAL INSURANCE - FEB 2025	916669 - LERC	1/29/2025	001-2120-243-0000-0000000-000-00-000	147.66	0.00	0.00	147.66	0.00
26	DENTAL INSURANCE - FEB 2025	916669 - LERC	1/29/2025	467-2173-253-0000-0000000-000-00-000	81.75	0.00	0.00	81.75	0.00
27	DENTAL INSURANCE - FEB 2025	916669 - LERC	1/29/2025	001-1132-243-0000-0000000-000-00-000	81.75	0.00	0.00	81.75	0.00
28	DENTAL INSURANCE - FEB 2025	916669 - LERC	1/29/2025	516-2290-253-9025-0000000-000-00-000	81.75	0.00	0.00	81.75	0.00
29	DENTAL INSURANCE - FEB 2025	916669 - LERC	1/29/2025	516-1230-243-9025-0000000-100-00-000	194.35	0.00	0.00	194.35	0.00
30	DENTAL INSURANCE - FEB 2025	916669 - LERC	1/29/2025	572-1270-243-9025-0000000-100-00-000	163.50	0.00	0.00	163.50	0.00
31	DENTAL INSURANCE - FEB 2025	916669 - LERC	1/29/2025	572-1270-243-9025-0000000-100-00-000	0.00	0.00	0.00	0.00	0.00

WELLINGTON EVSD Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
2025	DENTAL INSURANCE	DENTAL INSURANCE		300-00-000					
32	DENTAL INSURANCE - FEB 2025	916669 - LERC - DENTAL INSURANCE	1/29/2025	001-2931-253-0000-000000-000-00-000	\$ 81.75	\$ 0.00	\$ 0.00	\$ 81.75	\$ 0.00
PO #:	110143				\$ 6,357.61	\$ 0.00	\$ 0.00	\$ 6,357.61	\$ 0.00
1	MCS Format 11X14 Picture Frame Black (12pk)	930199 - AMAZON	1/24/2025	001-1120-510-0000-000000-300-00-000	119.97	0.00	0.00	0.00	119.97
PO #:	110144				\$ 119.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 119.97
1	construction supplies for "Heathers the Musical", including delivery. See attached.	930052 - HOME DEPOT, INC.	1/28/2025	300-4113-590-9170-000000-500-00-000	1,335.78	0.00	0.00	0.00	1,335.78
PO #:	110145				\$ 1,335.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,335.78
1	2025 CPIM CERTIFICATION FEE FOR LOWELL.ASHLEY BAILEY	4305 - CENTER FOR PUBLIC INVESTMENT	1/27/2025	001-2500-430-0000-000000-000-00-000	100.00	0.00	0.00	100.00	0.00
PO #:	110146				\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00
1	REIMBURSEMENT FOR WASHER FLUID - VAN DRIVER	930475 - FELL, JOHN W.	1/29/2025	001-2890-580-0000-000000-000-00-000	4.39	0.00	0.00	4.39	0.00
PO #:	110147				\$ 4.39	\$ 0.00	\$ 0.00	\$ 4.39	\$ 0.00
1	CALIBRE DOOR CLOSERS - CA4001-COMPLETE DOOR CLOSER PACKAGE - ALUMINUM FOR MAN DOOR OUTSIDE AG ROOM	930199 - AMAZON	1/29/2025	001-2700-570-0000-000000-500-00-000	232.99	0.00	0.00	0.00	232.99
PO #:	110148				\$ 232.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 232.99
1	Wrestling Entry Fee - MS Elyria	9683 - ELYRIA HIGH SCHOOL	1/27/2025	300-4528-590-9500-000000-000-00-000	90.00	0.00	0.00	0.00	90.00
PO #:	110149				\$ 90.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00
1	Columbia Girls Wrestling Entry Fee	930311 - COLUMBIA LOCAL SCHOOLS	1/27/2025	300-4528-590-9500-000000-000-00-000	75.00	0.00	0.00	75.00	0.00
PO #:	110150				\$ 75.00	\$ 0.00	\$ 0.00	\$ 75.00	\$ 0.00
1	REGISTRATION FOR 2025	930064 - OHIO	1/24/2025	590-2213-490-9025-000000-000-00-000	325.00	0.00	0.00	325.00	0.00

WELLINGTON EVSD Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	SPRING CONFERENCE - AMY SWORD APRIL 25 - APRIL 26, 2024	SCHOOL PUBLIC RELATIONS ASSOC		000-00-000					
PO #:	110151				\$ 325.00	\$ 0.00	\$ 0.00	\$ 325.00	\$ 0.00
	1 Estimate - Signature changes on diploma	15786 - JOSTENS	1/28/2025	200-4670-891-9708-0000000-000-00-000	\$ 52.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52.00
PO #:	110152				\$ 52.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52.00
	1 1 Year Digital Subscription to The Chronicle Telegram for Dr. Andrew Peltz	5000 - CHRONICLE TELEGRAM	1/28/2025	001-1190-419-0000-0000000-000-00-000	165.00	0.00	0.00	165.00	0.00
PO #:	110153				\$ 165.00	\$ 0.00	\$ 0.00	\$ 165.00	\$ 0.00
	1 FIRE SUPPRESSION INSPECTIONS IN SUMMER RECLASS FROM CAFETERIA TO GENERAL FUND MAINTENANCE - CK #70475 AND 70526, PO 109227	906060 - RECLASSIFICATION	1/28/2025	006-3120-423-0000-0000000-000-00-000	(605.00)	0.00	0.00	(605.00)	0.00
PO #:	110154				605.00	0.00	0.00	605.00	0.00
	2 FIRE SUPPRESSION INSPECTIONS IN SUMMER RECLASS FROM CAFETERIA TO GENERAL FUND MAINTENANCE - CK 70475 AND 70526, PO #109227	906060 - RECLASSIFICATION	1/28/2025	001-2700-423-0000-0000000-000-00-000	(1,235.00)	0.00	0.00	(1,235.00)	0.00
PO #:	110155				1,235.00	0.00	0.00	1,235.00	0.00
	3 HOOD CLEANING IN SUMMER RECLASS FROM CAFETERIA TO MAINTENANCE - CK #70447, PO #109228	906060 - RECLASSIFICATION	1/28/2025	006-3120-423-0000-0000000-000-00-000	1,235.00	0.00	0.00	1,235.00	0.00
PO #:	110154				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	1 Baseball Hats	800798 - VALLEY ATHLETICS	1/29/2025	300-4511-590-9500-0000000-000-00-000	1,600.00	0.00	0.00	0.00	1,600.00
PO #:	110155				\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00
	1 Memory book sales	13609 - WALSWORTH PUBLISHING CO.	1/23/2025	300-4680-590-9679-0000000-300-00-000	750.00	0.00	0.00	0.00	750.00

Reporting Period: January 2025 (FY 2025)
 Start Date: 01/01/2025
 End Date: 01/31/2025

2/3/25 2:31 PM

WELLINGTON EVSD
Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	110156				\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00
1	GRUB PREVENTATIVE - FOOTBALL AND SOCCER FIELD	4703 - TRUGREEN-CHEMLAWN	1/29/2025	001-2730-429-0000-0000000-000-00-000	\$ 619.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 619.87
2	LAWN SERVICE - FERTILIZER, BROADLEAF WEE CONTROL AS NEEDED & WEATHER DEPENDENT: LATE SPRING AND EARLY SUMMER ON FOOTBALL & SOCCER FIELDS	4703 - TRUGREEN-CHEMLAWN	1/29/2025	001-2730-429-0000-0000000-000-00-000	866.58	0.00	0.00	0.00	866.58
3	AERATION AND SEEDING PER ATTACHED CONTRACT FOR LATE SPRING AND EARLY SUMMER 2025	4703 - TRUGREEN-CHEMLAWN	1/29/2025	001-2730-429-0000-0000000-000-00-000	1,883.70	0.00	0.00	0.00	1,883.70
PO #:	110157				\$ 3,370.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,370.15
1	Graduation baskets	24928 - THE PLATINUM PETAL	1/28/2025	200-4670-891-9708-0000000-000-00-000	400.00	0.00	0.00	0.00	400.00
2	Wrist Corsages	24928 - THE PLATINUM PETAL	1/28/2025	200-4670-891-9708-0000000-000-00-000	50.00	0.00	0.00	0.00	50.00
3	Boutineer	24928 - THE PLATINUM PETAL	1/28/2025	200-4670-891-9708-0000000-000-00-000	50.00	0.00	0.00	0.00	50.00
PO #:	110158				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
1	Senior class t shirts	26928 - SB GRAPHIX, LLC	1/28/2025	200-4670-891-9708-0000000-000-00-000	850.00	0.00	0.00	0.00	850.00
2	Senior class yard signs	26928 - SB GRAPHIX, LLC	1/28/2025	200-4670-891-9708-0000000-000-00-000	510.00	0.00	0.00	0.00	510.00
PO #:	110159				\$ 1,360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,360.00
1	L Skills	1402 - N2Y	1/8/2025	516-1290-590-9025-0000000-000-00-000	329.98	0.00	0.00	0.00	329.98
2	Unique Learning System	1402 - N2Y	1/8/2025	516-1290-590-9025-0000000-000-00-000	2,264.97	0.00	0.00	0.00	2,264.97
3	News2you	1402 - N2Y	1/8/2025	516-1290-590-9025-0000000-000-00-000	499.98	0.00	0.00	0.00	499.98
4	SymbolStix PRUME/ SYMBOLSTIX	1402 - N2Y	1/8/2025	516-1290-590-9025-0000000-000-00-000	349.98	0.00	0.00	0.00	349.98
PO #:	110160				\$ 3,444.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,444.91

WELLINGTON EVSD Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
1	HOTEL FOR OHSRA SPRING CONFERENCE - AMY SWORD ON APRIL 24, 2025 RENAISSANCE COLUMBUS WESTERVILLE-POLARIS HOTEL	800845 - HUNTINGTON NATIONAL BANK	1/24/2025	590-2213-490-9025-000000-000-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #:	110161				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
1	S&H Quote # OHIO SCHOOL OF THE DEAF ATTN: NICOLE SCHILLER - AUDIOLOGY 500 MORSE ROAD COLUMBUS, OH 43214	24760 - PHONAK, LLC	1/27/2025	001-2416-510-0000-0000000-000-00-000	19.99	0.00	0.00	0.00	19.99
2	Roger Clip on Mic 1.1	24760 - PHONAK, LLC	1/27/2025	001-2416-510-0000-0000000-000-00-000	569.50	0.00	0.00	0.00	569.50
3	Roger Focus II (velvet black)	24760 - PHONAK, LLC	1/27/2025	001-2416-510-0000-0000000-000-00-000	775.32	0.00	0.00	0.00	775.32
PO #:	110162				\$ 1,364.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,364.81
1	Dust pan	930199 - AMAZON	1/28/2025	019-1130-590-9035-0000000-500-00-000	11.67	0.00	0.00	0.00	11.67
2	appliance dolly	930199 - AMAZON	1/28/2025	019-1130-590-9035-0000000-500-00-000	73.98	0.00	0.00	0.00	73.98
PO #:	110163				\$ 85.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.65
1	Colored Paper Clips	930199 - AMAZON	1/27/2025	019-1120-590-9044-0000000-300-00-000	11.55	0.00	0.00	0.00	11.55
2	To pay the remainder of the Amazon purchase in attachment (8)	930199 - AMAZON	1/27/2025	461-2213-510-9422-0000000-000-00-000	0.43	0.00	0.00	0.00	0.43
PO #:	110164				\$ 11.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11.98
1	Botley 2.0, Botley Accessory, Lincoln Logs, Tinker Toy	930199 - AMAZON	1/27/2025	461-2213-510-9422-0000000-000-00-000	185.47	0.00	0.00	0.00	185.47
2	lower purchase order	930199 - AMAZON	1/27/2025	461-2213-510-9422-0000000-000-00-000	(5.25)	0.00	0.00	0.00	(5.25)
PO #:	110165				\$ 180.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.22
1	Cavs Media Day - FEBRUARY 11, 2025	930469 - CAVALIERS OPERATING CO., LLC	1/27/2025	001-1130-430-0000-0000000-500-00-000	528.00	0.00	0.00	528.00	0.00
PO #:	110165				\$ 528.00	\$ 0.00	\$ 0.00	\$ 528.00	\$ 0.00

WELLINGTON EVSD Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	110166								
1	SCHOOL EMPLOYEES RETIREMENT(050400)	SERS	1/28/2025	001-2411-222-0000-000000-000-00-000	\$ 387.06	\$ 0.00	\$ 0.00	\$ 387.06	\$ 0.00
2	SCHOOL EMPLOYEES RETIREMENT(050400)	SERS	1/28/2025	001-2500-222-0000-000000-000-00-000	1,442.20	0.00	0.00	1,442.20	0.00
3	SCHOOL EMPLOYEES RETIREMENT(050400)	SERS	1/28/2025	001-2690-222-0000-000000-000-00-000	492.46	0.00	0.00	492.46	0.00
4	SCHOOL EMPLOYEES RETIREMENT(050400)	SERS	1/28/2025	001-2931-222-0000-000000-000-00-000	859.38	0.00	0.00	859.38	0.00
5	SCHOOL EMPLOYEES RETIREMENT(050400)	SERS	1/28/2025	001-4590-222-0000-000000-500-00-000	448.20	0.00	0.00	448.20	0.00
6	SCHOOL EMPLOYEES RETIREMENT(050400)	SERS	1/28/2025	006-3110-222-0000-000000-000-00-000	480.58	0.00	0.00	480.58	0.00
7	SCHOOL EMPLOYEES RETIREMENT(050400)	SERS	1/28/2025	022-4533-222-9002-000000-000-00-000	12.68	0.00	0.00	12.68	0.00
					\$ 4,122.56	\$ 0.00	\$ 0.00	\$ 4,122.56	\$ 0.00
PO #:	110167								
1	STATE TEACHERS RETIREMENT(050300)	STRS	1/28/2025	001-1132-212-0000-000000-000-00-000	1,270.42	0.00	0.00	1,270.42	0.00
2	STATE TEACHERS RETIREMENT(050300)	STRS	1/28/2025	001-2411-212-0000-000000-000-00-000	1,596.00	0.00	0.00	1,596.00	0.00
3	STATE TEACHERS RETIREMENT(050300)	STRS	1/28/2025	001-2416-212-0000-000000-000-00-000	2,201.62	0.00	0.00	2,201.62	0.00
4	STATE TEACHERS RETIREMENT(050300)	STRS	1/28/2025	001-2421-212-0000-000000-100-00-000	1,031.26	0.00	0.00	1,031.26	0.00
5	STATE TEACHERS RETIREMENT(050300)	STRS	1/28/2025	001-2421-212-0000-000000-300-00-000	1,129.48	0.00	0.00	1,129.48	0.00
6	STATE TEACHERS RETIREMENT(050300)	STRS	1/28/2025	001-2421-212-0000-000000-500-00-000	1,264.52	0.00	0.00	1,264.52	0.00
					\$ 8,493.30	\$ 0.00	\$ 0.00	\$ 8,493.30	\$ 0.00
PO #:	110168								
1	HUNTINGTON BANK(050000)	HUNTINGTON NATIONAL BANK	1/28/2025	001-1110-213-0000-000000-100-00-000	1,172.53	0.00	0.00	1,172.53	0.00
2	HUNTINGTON BANK(050000)	HUNTINGTON NATIONAL BANK	1/28/2025	001-1120-213-0000-000000-300-00-000	1,395.14	0.00	0.00	1,395.14	0.00
3	HUNTINGTON BANK(050000)	HUNTINGTON	1/28/2025	001-1130-213-0000-000000-500-00-000	828.83	0.00	0.00	828.83	0.00

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
4	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-1132-213-0000-000000-000-00-000	\$ 223.20	\$ 0.00	\$ 0.00	\$ 223.20	\$ 0.00
5	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-1190-213-0000-000000-000-00-000	21.88	0.00	0.00	21.88	0.00
6	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-1230-213-0000-000000-100-00-000	88.84	0.00	0.00	88.84	0.00
7	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-1230-213-0000-000000-300-00-000	118.84	0.00	0.00	118.84	0.00
8	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-1230-213-0000-000000-500-00-000	85.41	0.00	0.00	85.41	0.00
9	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-1240-213-0000-000000-300-00-000	217.44	0.00	0.00	217.44	0.00
10	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-1240-213-0000-000000-500-00-000	47.68	0.00	0.00	47.68	0.00
11	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-1270-213-0000-000000-300-00-000	67.44	0.00	0.00	67.44	0.00
12	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-1311-213-0000-000000-300-00-000	43.74	0.00	0.00	43.74	0.00
13	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-1311-213-0000-000000-500-00-000	149.62	0.00	0.00	149.62	0.00
14	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-1315-213-0000-000000-300-00-000	23.00	0.00	0.00	23.00	0.00
15	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-1315-213-0000-000000-500-00-000	68.35	0.00	0.00	68.35	0.00

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
16	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2120-213-0000-0000000-300-00-000	\$ 50.46	\$ 0.00	\$ 0.00	\$ 50.46	\$ 0.00
17	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2120-213-0000-0000000-500-00-000	43.93	0.00	0.00	43.93	0.00
18	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2140-213-0000-0000000-000-00-000	76.56	0.00	0.00	76.56	0.00
19	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2150-213-0000-0000000-000-00-000	87.80	0.00	0.00	87.80	0.00
20	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2173-223-0000-0000000-100-00-000	71.12	0.00	0.00	71.12	0.00
21	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2181-213-0000-0000000-100-00-000	46.70	0.00	0.00	46.70	0.00
22	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2181-213-0000-0000000-300-00-000	10.07	0.00	0.00	10.07	0.00
23	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2190-223-0000-0000000-000-00-000	12.76	0.00	0.00	12.76	0.00
24	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2211-213-0000-0000000-000-00-000	82.36	0.00	0.00	82.36	0.00
25	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2213-213-0000-0000000-000-00-000	73.57	0.00	0.00	73.57	0.00
26	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2219-213-0000-0000000-000-00-000	24.18	0.00	0.00	24.18	0.00
27	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2222-213-0000-0000000-100-00-000	20.54	0.00	0.00	20.54	0.00

WELLINGTON EVSD Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
28	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2222-213-0000-0000000-300-00-000	\$ 41.09	\$ 0.00	\$ 0.00	\$ 41.09	\$ 0.00
29	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2222-213-0000-0000000-500-00-000	20.54	0.00	0.00	20.54	0.00
30	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2222-223-0000-0000000-000-00-000	24.82	0.00	0.00	24.82	0.00
31	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2222-223-0000-0000000-100-00-000	23.79	0.00	0.00	23.79	0.00
32	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2229-223-0000-0000000-500-00-000	50.37	0.00	0.00	50.37	0.00
33	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2231-213-0000-0000000-300-00-000	77.12	0.00	0.00	77.12	0.00
34	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2290-223-0000-0000000-000-00-000	24.02	0.00	0.00	24.02	0.00
35	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2290-223-0000-0000000-100-00-000	121.76	0.00	0.00	121.76	0.00
36	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2290-223-0000-0000000-300-00-000	129.12	0.00	0.00	129.12	0.00
37	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2290-223-0000-0000000-500-00-000	85.76	0.00	0.00	85.76	0.00
38	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2411-213-0000-0000000-000-00-000	294.28	0.00	0.00	294.28	0.00
39	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2411-223-0000-0000000-000-00-000	53.96	0.00	0.00	53.96	0.00

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
40	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2416-213-0000-0000000-000-00-000	\$ 197.86	\$ 0.00	\$ 0.00	\$ 197.86	\$ 0.00
41	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2421-213-0000-0000000-100-00-000	179.12	0.00	0.00	179.12	0.00
42	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2421-213-0000-0000000-300-00-000	203.88	0.00	0.00	203.88	0.00
43	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2421-213-0000-0000000-500-00-000	222.12	0.00	0.00	222.12	0.00
44	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2421-223-0000-0000000-000-00-000	4.19	0.00	0.00	4.19	0.00
45	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2422-223-0000-0000000-000-00-000	38.14	0.00	0.00	38.14	0.00
46	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2422-223-0000-0000000-100-00-000	36.70	0.00	0.00	36.70	0.00
47	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2422-223-0000-0000000-300-00-000	41.39	0.00	0.00	41.39	0.00
48	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2422-223-0000-0000000-500-00-000	40.80	0.00	0.00	40.80	0.00
49	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2424-223-0000-0000000-000-00-000	5.09	0.00	0.00	5.09	0.00
50	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2500-223-0000-0000000-000-00-000	293.23	0.00	0.00	293.23	0.00
51	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2690-223-0000-0000000-000-00-000	71.40	0.00	0.00	71.40	0.00

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
52	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2720-223-0000-0000000-000-00-000	\$ 195.47	\$ 0.00	\$ 0.00	\$ 195.47	\$ 0.00
53	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2720-223-0000-0000000-100-00-000	113.52	0.00	0.00	113.52	0.00
54	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2720-223-0000-0000000-300-00-000	136.50	0.00	0.00	136.50	0.00
55	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2720-223-0000-0000000-500-00-000	71.15	0.00	0.00	71.15	0.00
56	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2730-223-0000-0000000-000-00-000	2.30	0.00	0.00	2.30	0.00
57	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2760-223-0000-0000000-000-00-000	48.29	0.00	0.00	48.29	0.00
58	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2821-223-0000-0000000-000-00-000	12.57	0.00	0.00	12.57	0.00
59	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2822-223-0000-0000000-000-00-000	166.22	0.00	0.00	166.22	0.00
60	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2822-223-0000-0000000-800-00-000	43.04	0.00	0.00	43.04	0.00
61	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2830-223-0000-0000000-000-00-000	17.30	0.00	0.00	17.30	0.00
62	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2929-213-0000-0000000-000-00-000	11.43	0.00	0.00	11.43	0.00
63	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-2931-223-0000-0000000-000-00-000	119.18	0.00	0.00	119.18	0.00

WELLINGTON EVSD
Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
64	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-3190-223-0000-000000-100-00-000	\$ 11.36	\$ 0.00	\$ 0.00	\$ 11.36	\$ 0.00
65	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-3190-223-0000-000000-300-00-000	29.94	0.00	0.00	29.94	0.00
66	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-3190-223-0000-000000-500-00-000	17.56	0.00	0.00	17.56	0.00
67	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-4110-213-0000-000000-000-00-000	128.80	0.00	0.00	128.80	0.00
68	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-4110-223-0000-000000-000-00-000	17.61	0.00	0.00	17.61	0.00
69	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-4113-213-0000-000000-500-00-000	10.67	0.00	0.00	10.67	0.00
70	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-4136-213-0000-000000-000-00-000	88.41	0.00	0.00	88.41	0.00
71	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-4137-213-0000-000000-100-00-000	11.48	0.00	0.00	11.48	0.00
72	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-4137-213-0000-000000-300-00-000	11.70	0.00	0.00	11.70	0.00
73	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-4137-213-0000-000000-500-00-000	17.42	0.00	0.00	17.42	0.00
74	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-4141-213-0000-000000-500-00-000	9.74	0.00	0.00	9.74	0.00
75	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-4512-223-0000-000000-500-00-000	65.69	0.00	0.00	65.69	0.00

WELLINGTON EVSD
Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
76	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-4553-213-0000-0000000-300-00-000	\$ 86.18	\$ 0.00	\$ 0.00	\$ 86.18	\$ 0.00
77	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-4590-223-0000-0000000-500-00-000	62.90	0.00	0.00	62.90	0.00
78	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-4590-223-9500-0000000-500-00-000	23.27	0.00	0.00	23.27	0.00
79	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-4610-213-0000-0000000-300-00-000	9.15	0.00	0.00	9.15	0.00
80	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-4610-213-0000-0000000-500-00-000	15.36	0.00	0.00	15.36	0.00
81	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-4670-213-0000-0000000-500-00-000	25.59	0.00	0.00	25.59	0.00
82	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-4670-223-0000-0000000-500-00-000	20.12	0.00	0.00	20.12	0.00
83	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-4680-213-0000-0000000-000-00-000	32.77	0.00	0.00	32.77	0.00
84	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	1/28/2025	001-4680-223-0000-0000000-300-00-000	11.05	0.00	0.00	11.05	0.00
85	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	1/28/2025	006-3110-223-0000-0000000-000-00-000	121.72	0.00	0.00	121.72	0.00
86	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	1/28/2025	006-3120-223-0000-0000000-000-00-000	158.40	0.00	0.00	158.40	0.00
87	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	1/28/2025	022-4533-223-9002-0000000-000-00-000	1.78	0.00	0.00	1.78	0.00

Reporting Period: January 2025 (FY 2025)
 Start Date: 01/01/2025
 End Date: 01/31/2025

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WELLINGTON EVSD Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
88	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	467-2760-223-0000-0000000-000-00-000	\$ 10.23	\$ 0.00	\$ 0.00	\$ 10.23	\$ 0.00
89	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	507-1190-213-9024-0000000-000-00-000	3.56	0.00	0.00	3.56	0.00
90	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	516-1230-213-9025-0000000-100-00-000	193.56	0.00	0.00	193.56	0.00
91	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	516-2290-223-9025-0000000-000-00-000	42.36	0.00	0.00	42.36	0.00
92	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	572-1270-213-9025-0000000-100-00-000	135.56	0.00	0.00	135.56	0.00
93	HUNTINGTON BANK(050000)	NATIONAL BANK 900078 - HUNTINGTON NATIONAL BANK	1/28/2025	572-1270-213-9025-0000000-300-00-000	31.30	0.00	0.00	31.30	0.00
PO #:					\$ 9,774.75	\$ 0.00	\$ 0.00	\$ 9,774.75	\$ 0.00
1	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	1/28/2025	001-1110-211-0000-0000000-100-00-000	11,769.20	0.00	0.00	11,769.20	0.00
2	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	1/28/2025	001-1120-211-0000-0000000-300-00-000	13,836.07	0.00	0.00	13,836.07	0.00
3	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	1/28/2025	001-1130-211-0000-0000000-500-00-000	9,075.81	0.00	0.00	9,075.81	0.00
4	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	1/28/2025	001-1132-211-0000-0000000-000-00-000	960.66	0.00	0.00	960.66	0.00
5	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	1/28/2025	001-1190-211-0000-0000000-000-00-000	123.82	0.00	0.00	123.82	0.00
6	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	1/28/2025	001-1230-211-0000-0000000-100-00-000	863.37	0.00	0.00	863.37	0.00
7	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	1/28/2025	001-1230-211-0000-0000000-300-00-000	1,215.25	0.00	0.00	1,215.25	0.00

WELLINGTON EVSD Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
		PAYMENT							
8	STRS Employer Retirement Share	900020 - STRS - FOUNDATION	1/28/2025	001-1230-211-0000-0000000-500-00-000	\$ 810.35	\$ 0.00	\$ 0.00	\$ 810.35	\$ 0.00
9	STRS Employer Retirement Share	900020 - STRS - FOUNDATION	1/28/2025	001-1240-211-0000-0000000-300-00-000	2,196.24	0.00	0.00	2,196.24	0.00
10	STRS Employer Retirement Share	900020 - STRS - FOUNDATION	1/28/2025	001-1240-211-0000-0000000-500-00-000	452.45	0.00	0.00	452.45	0.00
11	STRS Employer Retirement Share	900020 - STRS - FOUNDATION	1/28/2025	001-1270-211-0000-0000000-300-00-000	639.82	0.00	0.00	639.82	0.00
12	STRS Employer Retirement Share	900020 - STRS - FOUNDATION	1/28/2025	001-1311-211-0000-0000000-300-00-000	415.07	0.00	0.00	415.07	0.00
13	STRS Employer Retirement Share	900020 - STRS - FOUNDATION	1/28/2025	001-1311-211-0000-0000000-500-00-000	1,466.79	0.00	0.00	1,466.79	0.00
14	STRS Employer Retirement Share	900020 - STRS - FOUNDATION	1/28/2025	001-1315-211-0000-0000000-300-00-000	227.88	0.00	0.00	227.88	0.00
15	STRS Employer Retirement Share	900020 - STRS - FOUNDATION	1/28/2025	001-1315-211-0000-0000000-500-00-000	668.18	0.00	0.00	668.18	0.00
16	STRS Employer Retirement Share	900020 - STRS - FOUNDATION	1/28/2025	001-2120-211-0000-0000000-300-00-000	498.11	0.00	0.00	498.11	0.00
17	STRS Employer Retirement Share	900020 - STRS - FOUNDATION	1/28/2025	001-2120-211-0000-0000000-500-00-000	498.11	0.00	0.00	498.11	0.00
18	STRS Employer Retirement Share	900020 - STRS - FOUNDATION	1/28/2025	001-2140-211-0000-0000000-000-00-000	802.74	0.00	0.00	802.74	0.00
19	STRS Employer Retirement Share	900020 - STRS - FOUNDATION	1/28/2025	001-2150-211-0000-0000000-000-00-000	833.07	0.00	0.00	833.07	0.00
20	STRS Employer Retirement Share	900020 - STRS - FOUNDATION	1/28/2025	001-2181-211-0000-0000000-100-00-000	443.18	0.00	0.00	443.18	0.00
21	STRS Employer Retirement Share	900020 - STRS - FOUNDATION	1/28/2025	001-2181-211-0000-0000000-300-00-000	95.48	0.00	0.00	95.48	0.00
22	STRS Employer Retirement Share	900020 - STRS - FOUNDATION	1/28/2025	001-2211-211-0000-0000000-000-00-000	833.07	0.00	0.00	833.07	0.00
23	STRS Employer Retirement Share	900020 - STRS - FOUNDATION	1/28/2025	001-2213-211-0000-0000000-000-00-000	715.44	0.00	0.00	715.44	0.00

WELLINGTON EVSD Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
24	STRS Employer Retirement Share	PAYMENT 900020 - STRS - FOUNDATION	1/28/2025	001-2219-211-0000-000000-000-00-000	\$ 237.40	\$ 0.00	\$ 0.00	\$ 237.40	\$ 0.00
25	STRS Employer Retirement Share	PAYMENT 900020 - STRS - FOUNDATION	1/28/2025	001-2222-211-0000-000000-100-00-000	198.71	0.00	0.00	198.71	0.00
26	STRS Employer Retirement Share	PAYMENT 900020 - STRS - FOUNDATION	1/28/2025	001-2222-211-0000-000000-300-00-000	397.45	0.00	0.00	397.45	0.00
27	STRS Employer Retirement Share	PAYMENT 900020 - STRS - FOUNDATION	1/28/2025	001-2222-211-0000-000000-500-00-000	198.71	0.00	0.00	198.71	0.00
28	STRS Employer Retirement Share	PAYMENT 900020 - STRS - FOUNDATION	1/28/2025	001-2231-211-0000-000000-300-00-000	813.55	0.00	0.00	813.55	0.00
29	STRS Employer Retirement Share	PAYMENT 900020 - STRS - FOUNDATION	1/28/2025	001-2411-211-0000-000000-000-00-000	1,375.83	0.00	0.00	1,375.83	0.00
30	STRS Employer Retirement Share	PAYMENT 900020 - STRS - FOUNDATION	1/28/2025	001-2416-211-0000-000000-000-00-000	1,897.90	0.00	0.00	1,897.90	0.00
31	STRS Employer Retirement Share	PAYMENT 900020 - STRS - FOUNDATION	1/28/2025	001-2421-211-0000-000000-100-00-000	889.00	0.00	0.00	889.00	0.00
32	STRS Employer Retirement Share	PAYMENT 900020 - STRS - FOUNDATION	1/28/2025	001-2421-211-0000-000000-300-00-000	973.66	0.00	0.00	973.66	0.00
33	STRS Employer Retirement Share	PAYMENT 900020 - STRS - FOUNDATION	1/28/2025	001-2421-211-0000-000000-500-00-000	1,090.09	0.00	0.00	1,090.09	0.00
34	STRS Employer Retirement Share	PAYMENT 900020 - STRS - FOUNDATION	1/28/2025	001-2929-211-0000-000000-000-00-000	113.30	0.00	0.00	113.30	0.00
35	STRS Employer Retirement Share	PAYMENT 900020 - STRS - FOUNDATION	1/28/2025	001-4110-211-0000-000000-000-00-000	1,163.99	0.00	0.00	1,163.99	0.00
36	STRS Employer Retirement Share	PAYMENT 900020 - STRS - FOUNDATION	1/28/2025	001-4113-211-0000-000000-500-00-000	102.50	0.00	0.00	102.50	0.00
37	STRS Employer Retirement Share	PAYMENT 900020 - STRS - FOUNDATION	1/28/2025	001-4136-211-0000-000000-000-00-000	850.08	0.00	0.00	850.08	0.00
38	STRS Employer Retirement Share	PAYMENT 900020 - STRS - FOUNDATION	1/28/2025	001-4137-211-0000-000000-100-00-000	110.63	0.00	0.00	110.63	0.00
39	STRS Employer Retirement Share	PAYMENT 900020 - STRS - FOUNDATION	1/28/2025	001-4137-211-0000-000000-300-00-000	115.98	0.00	0.00	115.98	0.00

WELLINGTON EVSD Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
		PAYMENT							
40	STRS Employer Retirement Share	900020 - STRS - FOUNDATION	1/28/2025	001-4137-211-0000-000000-500-00-000	\$ 172.67	\$ 0.00	\$ 0.00	\$ 172.67	\$ 0.00
41	STRS Employer Retirement Share	900020 - STRS - FOUNDATION	1/28/2025	001-4141-211-0000-000000-500-00-000	92.39	0.00	0.00	92.39	0.00
42	STRS Employer Retirement Share	900020 - STRS - FOUNDATION	1/28/2025	001-4610-211-0000-000000-300-00-000	47.22	0.00	0.00	47.22	0.00
43	STRS Employer Retirement Share	900020 - STRS - FOUNDATION	1/28/2025	001-4670-211-0000-000000-500-00-000	242.83	0.00	0.00	242.83	0.00
44	STRS Employer Retirement Share	900020 - STRS - FOUNDATION	1/28/2025	001-4680-143-0000-000000-300-00-000	107.93	0.00	0.00	107.93	0.00
45	STRS Employer Retirement Share	900020 - STRS - FOUNDATION	1/28/2025	001-4680-211-0000-000000-500-00-000	315.68	0.00	0.00	315.68	0.00
46	STRS Employer Retirement Share	900020 - STRS - FOUNDATION	1/28/2025	507-1190-211-9024-000000-000-00-000	37.80	0.00	0.00	37.80	0.00
47	STRS Employer Retirement Share	900020 - STRS - FOUNDATION	1/28/2025	516-1230-211-9025-000000-100-00-000	2,040.46	0.00	0.00	2,040.46	0.00
48	STRS Employer Retirement Share	900020 - STRS - FOUNDATION	1/28/2025	572-1270-211-9025-000000-100-00-000	1,413.80	0.00	0.00	1,413.80	0.00
49	STRS Employer Retirement Share	900020 - STRS - FOUNDATION	1/28/2025	572-1270-211-9025-000000-300-00-000	302.28	0.00	0.00	302.28	0.00
PO #:	110170				\$ 64,742.00	\$ 0.00	\$ 0.00	\$ 64,742.00	\$ 0.00
1	SERS Employer Retirement Share	930159 - SERS - FOUNDATION	1/28/2025	001-1190-112-0000-000000-000-00-000	87.57	0.00	0.00	87.57	0.00
2	SERS Employer Retirement Share	930159 - SERS - FOUNDATION	1/28/2025	001-2173-221-0000-000000-100-00-000	616.43	0.00	0.00	616.43	0.00
3	SERS Employer Retirement Share	930159 - SERS - FOUNDATION	1/28/2025	001-2190-221-0000-000000-000-00-000	146.48	0.00	0.00	146.48	0.00
4	SERS Employer Retirement Share	930159 - SERS - FOUNDATION	1/28/2025	001-2222-221-0000-000000-100-00-000	208.76	0.00	0.00	208.76	0.00
5	SERS Employer Retirement Share	930159 - SERS - FOUNDATION	1/28/2025	001-2222-221-0000-000000-500-00-000	199.86	0.00	0.00	199.86	0.00

WELLINGTON EVSD Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
6	SERS Employer Retirement Share	930159 - SERS FOUNDATION PYMT	1/28/2025	001-2229-221-0000-0000000-500-00-000	\$ 444.90	\$ 0.00	\$ 0.00	\$ 444.90	\$ 0.00
7	SERS Employer Retirement Share	930159 - SERS FOUNDATION PYMT	1/28/2025	001-2290-221-0000-0000000-000-00-000	193.35	0.00	0.00	193.35	0.00
8	SERS Employer Retirement Share	930159 - SERS FOUNDATION PYMT	1/28/2025	001-2290-221-0000-0000000-100-00-000	1,157.46	0.00	0.00	1,157.46	0.00
9	SERS Employer Retirement Share	930159 - SERS FOUNDATION PYMT	1/28/2025	001-2290-221-0000-0000000-300-00-000	1,146.64	0.00	0.00	1,146.64	0.00
10	SERS Employer Retirement Share	930159 - SERS FOUNDATION PYMT	1/28/2025	001-2290-221-0000-0000000-500-00-000	726.84	0.00	0.00	726.84	0.00
11	SERS Employer Retirement Share	930159 - SERS FOUNDATION PYMT	1/28/2025	001-2411-221-0000-0000000-000-00-000	451.94	0.00	0.00	451.94	0.00
12	SERS Employer Retirement Share	930159 - SERS FOUNDATION PYMT	1/28/2025	001-2421-221-0000-0000000-000-00-000	33.72	0.00	0.00	33.72	0.00
13	SERS Employer Retirement Share	930159 - SERS FOUNDATION PYMT	1/28/2025	001-2422-221-0000-0000000-000-00-000	307.14	0.00	0.00	307.14	0.00
14	SERS Employer Retirement Share	930159 - SERS FOUNDATION PYMT	1/28/2025	001-2422-221-0000-0000000-100-00-000	295.50	0.00	0.00	295.50	0.00
15	SERS Employer Retirement Share	930159 - SERS FOUNDATION PYMT	1/28/2025	001-2422-221-0000-0000000-300-00-000	333.29	0.00	0.00	333.29	0.00
16	SERS Employer Retirement Share	930159 - SERS FOUNDATION PYMT	1/28/2025	001-2422-221-0000-0000000-500-00-000	345.90	0.00	0.00	345.90	0.00
17	SERS Employer Retirement Share	930159 - SERS FOUNDATION PYMT	1/28/2025	001-2424-221-0000-0000000-000-00-000	40.98	0.00	0.00	40.98	0.00
18	SERS Employer Retirement Share	930159 - SERS FOUNDATION PYMT	1/28/2025	001-2500-221-0000-0000000-000-00-000	1,538.12	0.00	0.00	1,538.12	0.00
19	SERS Employer Retirement Share	930159 - SERS FOUNDATION PYMT	1/28/2025	001-2690-221-0000-0000000-000-00-000	574.98	0.00	0.00	574.98	0.00
20	SERS Employer Retirement Share	930159 - SERS FOUNDATION PYMT	1/28/2025	001-2720-221-0000-0000000-000-00-000	1,611.05	0.00	0.00	1,611.05	0.00
21	SERS Employer Retirement Share	930159 - SERS FOUNDATION PYMT	1/28/2025	001-2720-221-0000-0000000-100-00-000	958.18	0.00	0.00	958.18	0.00

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
22	SERS Employer Retirement Share	930159 - SERS - 1/28/2025 FOUNDATION PYMT	1/28/2025	001-2720-221-0000-0000000-300-00-000	\$ 1,133.81	\$ 0.00	\$ 0.00	\$ 1,133.81	\$ 0.00
23	SERS Employer Retirement Share	930159 - SERS - 1/28/2025 FOUNDATION PYMT	1/28/2025	001-2720-221-0000-0000000-500-00-000	630.51	0.00	0.00	630.51	0.00
24	SERS Employer Retirement Share	930159 - SERS - 1/28/2025 FOUNDATION PYMT	1/28/2025	001-2730-221-0000-0000000-000-00-000	20.04	0.00	0.00	20.04	0.00
25	SERS Employer Retirement Share	930159 - SERS - 1/28/2025 FOUNDATION PYMT	1/28/2025	001-2760-221-0000-0000000-000-00-000	388.80	0.00	0.00	388.80	0.00
26	SERS Employer Retirement Share	930159 - SERS - 1/28/2025 FOUNDATION PYMT	1/28/2025	001-2821-221-0000-0000000-000-00-000	120.03	0.00	0.00	120.03	0.00
27	SERS Employer Retirement Share	930159 - SERS - 1/28/2025 FOUNDATION PYMT	1/28/2025	001-2822-221-0000-0000000-000-00-000	1,449.70	0.00	0.00	1,449.70	0.00
28	SERS Employer Retirement Share	930159 - SERS - 1/28/2025 FOUNDATION PYMT	1/28/2025	001-2822-221-0000-0000000-800-00-000	372.37	0.00	0.00	372.37	0.00
29	SERS Employer Retirement Share	930159 - SERS - 1/28/2025 FOUNDATION PYMT	1/28/2025	001-2830-221-0000-0000000-000-00-000	139.38	0.00	0.00	139.38	0.00
30	SERS Employer Retirement Share	930159 - SERS - 1/28/2025 FOUNDATION PYMT	1/28/2025	001-2931-221-0000-0000000-000-00-000	1,003.40	0.00	0.00	1,003.40	0.00
31	SERS Employer Retirement Share	930159 - SERS - 1/28/2025 FOUNDATION PYMT	1/28/2025	001-3190-221-0000-0000000-100-00-000	91.51	0.00	0.00	91.51	0.00
32	SERS Employer Retirement Share	930159 - SERS - 1/28/2025 FOUNDATION PYMT	1/28/2025	001-3190-221-0000-0000000-300-00-000	240.95	0.00	0.00	240.95	0.00
33	SERS Employer Retirement Share	930159 - SERS - 1/28/2025 FOUNDATION PYMT	1/28/2025	001-3190-221-0000-0000000-500-00-000	158.41	0.00	0.00	158.41	0.00
34	SERS Employer Retirement Share	930159 - SERS - 1/28/2025 FOUNDATION PYMT	1/28/2025	001-4110-113-0000-0000000-000-00-000	90.46	0.00	0.00	90.46	0.00
35	SERS Employer Retirement Share	930159 - SERS - 1/28/2025 FOUNDATION PYMT	1/28/2025	001-4110-221-0000-0000000-000-00-000	153.36	0.00	0.00	153.36	0.00
36	SERS Employer Retirement Share	930159 - SERS - 1/28/2025 FOUNDATION PYMT	1/28/2025	001-4512-221-0000-0000000-500-00-000	528.91	0.00	0.00	528.91	0.00
37	SERS Employer Retirement Share	930159 - SERS - 1/28/2025 FOUNDATION PYMT	1/28/2025	001-4553-113-0000-0000000-300-00-000	693.95	0.00	0.00	693.95	0.00

WELLINGTON EVSD Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
38	SERS Employer Retirement Share	930159 - SERS - 1/28/2025 FOUNDATION PYMT	1/28/2025	001-4590-221-0000-0000000-500-00-000	\$ 523.31	\$ 0.00	\$ 0.00	\$ 523.31	\$ 0.00
39	SERS Employer Retirement Share	930159 - SERS - 1/28/2025 FOUNDATION PYMT	1/28/2025	001-4590-221-9500-0000000-000-00-000	187.40	0.00	0.00	187.40	0.00
40	SERS Employer Retirement Share	930159 - SERS - 1/28/2025 FOUNDATION PYMT	1/28/2025	001-4610-113-0000-0000000-300-00-000	40.08	0.00	0.00	40.08	0.00
41	SERS Employer Retirement Share	930159 - SERS - 1/28/2025 FOUNDATION PYMT	1/28/2025	001-4610-113-0000-0000000-500-00-000	123.65	0.00	0.00	123.65	0.00
42	SERS Employer Retirement Share	930159 - SERS - 1/28/2025 FOUNDATION PYMT	1/28/2025	001-4670-221-0000-0000000-500-00-000	164.86	0.00	0.00	164.86	0.00
43	SERS Employer Retirement Share	930159 - SERS - 1/28/2025 FOUNDATION PYMT	1/28/2025	006-3110-221-0000-0000000-000-00-000	556.04	0.00	0.00	556.04	0.00
44	SERS Employer Retirement Share	930159 - SERS - 1/28/2025 FOUNDATION PYMT	1/28/2025	006-3120-221-0000-0000000-000-00-000	1,713.14	0.00	0.00	1,713.14	0.00
45	SERS Employer Retirement Share	930159 - SERS - 1/28/2025 FOUNDATION PYMT	1/28/2025	022-4533-221-9002-0000000-000-00-000	17.76	0.00	0.00	17.76	0.00
46	SERS Employer Retirement Share	930159 - SERS - 1/28/2025 FOUNDATION PYMT	1/28/2025	467-2760-221-0000-0000000-000-00-000	98.70	0.00	0.00	98.70	0.00
47	SERS Employer Retirement Share	930159 - SERS - 1/28/2025 FOUNDATION PYMT	1/28/2025	516-2290-221-9025-0000000-000-00-000	462.38	0.00	0.00	462.38	0.00
PO #:	110171				\$ 22,522.00	\$ 0.00	\$ 0.00	\$ 22,522.00	\$ 0.00
	1 vocal instruction and coaching for "Heathers the Musical"	930215 - DOBBINS, GABRIELLE	1/23/2025	300-4113-590-9170-0000000-500-00-000	1,000.00	0.00	0.00	0.00	1,000.00
PO #:	110172				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
	1 Softball Equipment	16401 - BSN SPORTS, INC.	1/30/2025	300-4534-590-9500-0000000-000-00-000	919.52	0.00	0.00	0.00	919.52
PO #:	110173				\$ 919.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 919.52
	1 Soccer Coach Girls- REIMBURSEMENT TO Todd Miller	930476 - MILLER, TODD M.	1/30/2025	300-4533-590-9500-0000000-000-00-000	156.00	0.00	0.00	0.00	156.00
PO #:	110174				\$ 156.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 156.00

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
1	Track Pole Vault Cross Bar Estimate	18708 - M-F ATHLETIC CO	1/30/2025	007-4511-640-9500-0000000-000-00-000	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
PO #:	110175				\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
1	Soccer Coach Boys - REIMBURSEMENT TO WILLIAM PABST, PABST	930157 - WILLIAM PABST	1/30/2025	300-4513-590-9500-0000000-000-00-000	156.00	0.00	0.00	0.00	156.00
PO #:	110176				\$ 156.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 156.00
1	Science Olympiad T-Shirts	26928 - SB GRAPHIX, LLC	1/10/2025	018-2429-590-9006-0000000-300-00-000	450.00	0.00	0.00	0.00	450.00
2	To add for extra size shirt price	26928 - SB GRAPHIX, LLC	1/10/2025	018-2429-590-9006-0000000-300-00-000	4.00	0.00	0.00	0.00	4.00
PO #:	110177				\$ 454.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 454.00
1	RECLASS RENHILL PO #109252 906060 - RECLASSIFICATION		1/31/2025	001-2190-142-0000-0000000-000-00-000	(1,774.61)	0.00	0.00	(1,774.61)	0.00
2	RECLASS RENHILL PO #109252 906060 - RECLASSIFICATION		1/31/2025	001-2222-142-0000-0000000-000-00-000	(888.53)	0.00	0.00	(888.53)	0.00
3	RECLASS RENHILL PO #109252 906060 - RECLASSIFICATION		1/31/2025	006-3120-142-0000-0000000-000-00-000	(2,704.68)	0.00	0.00	(2,704.68)	0.00
4	RECLASS RENHILL PO #109252 906060 - RECLASSIFICATION		1/31/2025	001-1190-112-0000-0000000-000-00-000	(49,467.96)	0.00	0.00	(49,467.96)	0.00
5	RECLASS RENHILL PO #109252 906060 - RECLASSIFICATION		1/31/2025	001-2190-221-0000-0000000-000-00-000	(179.76)	0.00	0.00	(179.76)	0.00
6	RECLASS RENHILL PO #109252 906060 - RECLASSIFICATION		1/31/2025	001-2222-221-0000-0000000-000-00-000	(90.09)	0.00	0.00	(90.09)	0.00
7	RECLASS RENHILL PO #109252 906060 - RECLASSIFICATION		1/31/2025	006-3120-221-0000-0000000-000-00-000	(266.64)	0.00	0.00	(266.64)	0.00
8	RECLASS RENHILL PO #109252 906060 - RECLASSIFICATION		1/31/2025	001-1190-221-0000-0000000-000-00-000	(5,355.00)	0.00	0.00	(5,355.00)	0.00
9	RECLASS RENHILL PO #109252 906060 - RECLASSIFICATION		1/31/2025	001-1190-419-0000-0000000-000-00-001	49,467.96	0.00	0.00	49,467.96	0.00
10	RECLASS RENHILL PO #109252 906060 - RECLASSIFICATION		1/31/2025	001-1190-419-0000-0000000-000-00-002	5,355.00	0.00	0.00	5,355.00	0.00
11	RECLASS RENHILL PO #109252 906060 - RECLASSIFICATION		1/31/2025	001-1190-419-0000-0000000-000-00-003	5,367.82	0.00	0.00	5,367.82	0.00

Reporting Period: January 2025 (FY 2025)
 Start Date: 01/01/2025
 End Date: 01/31/2025

WELLINGTON EVSD
Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
12	RECLASS RENHILL PO #109252 906060 - RECLASSIFICATION	TION	1/31/2025	001-1190-419-0000-0000000-000-00-005	\$ 536.49	\$ 0.00	\$ 0.00	\$ 536.49	\$ 0.00
PO #:	110178				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1	CERTIFIED SUBSTITUTE	800990 - RENHILL GROUP, INC.	1/31/2025	001-1190-419-0000-0000000-000-00-001	40,000.00	0.00	0.00	0.00	40,000.00
2	STRS - CERTIFIED	800990 - RENHILL GROUP, INC.	1/31/2025	001-1190-419-0000-0000000-000-00-002	4,000.00	0.00	0.00	0.00	4,000.00
3	CLASSIFIED SUBSTITUTE	800990 - RENHILL GROUP, INC.	1/31/2025	001-1190-419-0000-0000000-000-00-003	6,500.00	0.00	0.00	0.00	6,500.00
4	SERS - CLASSIFIED	800990 - RENHILL GROUP, INC.	1/31/2025	001-1190-419-0000-0000000-000-00-005	650.00	0.00	0.00	0.00	650.00
PO #:	110179				\$ 51,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,150.00
1	PBIS Professional meeting on February 28, 2025 for: NATHAN MORRIS ERICKA COLE RON RONSKY	10129 - ESC OF LORAIN COUNTY	1/29/2025	001-1120-430-0000-0000000-300-00-000	114.90	0.00	0.00	0.00	114.90
PO #:	110180				\$ 114.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114.90
1	Tuition for D.Fitch for remainder of 2024-2025.	930474 - OMBUDSMAN EDUCATIONAL SERVICES, LTD	1/31/2025	001-1290-419-0000-0000000-000-00-000	39,480.00	0.00	0.00	0.00	39,480.00
PO #:	110181				\$ 39,480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,480.00
1	standard editions- The Edgar Allan Poe Afterlife Radio Show	24926 - PLAYSRIPTS, INC.	1/29/2025	300-4113-590-9170-0000000-500-00-000	279.80	0.00	0.00	0.00	279.80
2	stage manager edition	24926 - PLAYSRIPTS, INC.	1/29/2025	300-4113-590-9170-0000000-500-00-000	24.99	0.00	0.00	0.00	24.99
3	shipping and handling	24926 - PLAYSRIPTS, INC.	1/29/2025	300-4113-590-9170-0000000-500-00-000	14.20	0.00	0.00	0.00	14.20
PO #:	110182				\$ 318.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 318.99
1	Classroom Supplies - Ashland Student Teacher Funds (2 terms)	930199 - AMAZON	1/31/2025	001-2421-512-0000-0000000-100-00-000	206.12	0.00	0.00	0.00	206.12

**WELLINGTON EVSD
Purchase Order Detail**

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	110183				\$ 206.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 206.12
1	LESS REFUND SETUP (IT) - OCT - DEC 2024	900086 - OHIO DEPARTMENT OF TAXATION	1/31/2025	001-2500-849-0000-0000000-000-00-000	\$ 14,896.72	\$ 0.00	\$ 0.00	\$ 14,896.72	\$ 0.00
2	LESS REFUND SETUP (W/H) - OCT - DEC 2024	900086 - OHIO DEPARTMENT OF TAXATION	1/31/2025	001-2500-849-0000-0000000-000-00-000	(113.41)	0.00	0.00	(113.41)	0.00
3	LESS ADMINISTRATIVE FEE OHIO SCHOOL DISTRICT INCOME TAX PERIOD OCT - DEC 2024	900086 - OHIO DEPARTMENT OF TAXATION	1/31/2025	001-2500-849-0000-0000000-000-00-000	7,843.64	0.00	0.00	7,843.64	0.00
Grand Total					\$ 22,626.95	\$ 0.00	\$ 0.00	\$ 22,626.95	\$ 0.00
					\$ 617,430.76	\$ 19.44	\$ 0.00	\$ 342,705.87	\$ 267,248.43

**WELLINGTON EVSD
Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 0 ACCOUNTS_PAYABLE WEVSD-CAFETERIA ACCOUNT 900056 OUTSTANDING							
1	PBIS Class Reward Snacks	109931	01/13/2025	1/14/2025	001-2421-569-0000-000000-100-00-000	\$ 47.25	100
1	1/24/25 PAYROLL			1/24/2025	001-4110-113-0000-000000-000-00-000	9,235.00	000
1	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-1110-213-0000-000000-100-00-000	1,172.53	100
1	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	001-1110-244-0000-000000-100-00-000	80.57	100
1	FIRE SUPPRESSION INSPECTIONS IN SUMMER RECLASS FROM CAFETERIA TO GENERAL FUND MAINTENANCE - CK #70475 AND 70526, PO 109227	110153	0110153	1/30/2025	006-3120-423-0000-000000-000-00-000	(605.00)	000
1	Cost of Food items, GFS, 2024/2025	109239	9018138812	1/15/2025	006-3120-560-0000-000000-000-00-000	2,447.79	000
1	Super Blanket						
1	SCHOOL EMPLOYEES RETIREMENT(050400)	110166	0110166	1/28/2025	001-2411-222-0000-000000-000-00-000	387.06	000
1	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-1110-211-0000-000000-100-00-000	11,769.20	100
1	FLEXIBLE SPENDING CLAIMS - JAN 2025	110137	JAN. 2025	1/28/2025	001-2944-856-9018-000000-000-00-000	5,321.95	000
1	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-1190-112-0000-000000-000-00-000	87.57	000
1	RECLASS RENHILL PO #109252	110177	0110177	1/31/2025	001-2190-142-0000-000000-000-00-000	(1,774.61)	000
1	Food for 24-25 Boys Basketball concession	109479	910200058	1/17/2025	200-4670-891-9709-000000-000-00-000	216.23	000
1	LESS REFUND SETUP (IT) - OCT - DEC 2024	110183	0110183	1/31/2025	001-2500-849-0000-000000-000-00-000	14,896.72	000
1	1/10/25 PAYROLL			1/10/2025	001-1110-111-0000-000000-100-03-000	7,974.70	100
1	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	001-1110-243-0000-000000-100-00-000	757.35	100
1	MEDICAL INSURANCE - FEB 2025	110141	0110141	1/31/2025	001-1110-241-0000-000000-100-00-000	23,450.70	100
1	STATE TEACHERS RETIREMENT(050300)	110167	0110167	1/28/2025	001-1132-212-0000-000000-000-00-000	1,270.42	000
1	Cost of Food items, GFS, 2024/2025	109239	2001926554	1/10/2025	006-3120-560-0000-000000-000-00-000	(2.68)	000
1	Super Blanket						
1	BANK SERVICE FEES JULY 2024 - JUNE 2025	109235	JAN 2025	1/15/2025	001-2500-490-0000-000000-000-00-000	716.39	000
2	FIRE SUPPRESSION INSPECTIONS IN SUMMER RECLASS FROM CAFETERIA TO GENERAL FUND MAINTENANCE - CK 70475 AND 70526, PO #109227	110153	0110153	1/30/2025	001-2700-423-0000-000000-000-00-000	605.00	000
2	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-2173-221-0000-000000-100-00-000	616.43	100
2	MEDICAL INSURANCE - FEB 2025	110141	0110141	1/31/2025	001-1120-241-0000-000000-300-00-000	29,967.63	300
2	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	001-1120-243-0000-000000-300-00-000	1,022.65	300
2	1/24/25 PAYROLL			1/24/2025	001-1110-111-0000-000000-100-02-000	8,084.65	100
2	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-1120-211-0000-000000-300-00-000	13,836.07	300
2	Cost of Food items, GFS, 2024/2025	109239	9018138860	1/15/2025	006-3120-560-0000-000000-000-00-000	2,164.96	000
	Super Blanket						

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
2	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	001-1120-244-0000-0000000-300-00-000	\$ 108.19	300
2	STATE TEACHERS RETIREMENT(050300)	110167	0110167	1/28/2025	001-2411-212-0000-0000000-000-00-000	1,596.00	000
2	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	2001932678	1/10/2025	006-3120-560-0000-0000000-000-00-000	(37.76)	000
2	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-1120-213-0000-0000000-300-00-000	1,395.14	300
2	LESS REFUND SETUP (W/H) - OCT - DEC 2024	110183	0110183	1/31/2025	001-2500-849-0000-0000000-000-00-000	(113.41)	000
2	SCHOOL EMPLOYEES RETIREMENT(050400)	110166	0110166	1/28/2025	001-2500-222-0000-0000000-000-00-000	1,442.20	000
2	RECLASS RENHILL PO #109252	110177	0110177	1/31/2025	001-2222-142-0000-0000000-000-00-000	(888.53)	000
2	1/10/25 PAYROLL			1/10/2025	001-2760-141-0000-0000000-000-00-000	1,605.00	000
3	1/24/25 PAYROLL			1/24/2025	001-1130-111-0000-050160-500-16-000	8,549.97	500
3	RECLASS RENHILL PO #109252	110177	0110177	1/31/2025	006-3120-142-0000-0000000-000-00-000	(2,704.68)	000
3	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-1130-211-0000-0000000-500-00-000	9,075.81	500
3	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9018138906	1/15/2025	006-3120-560-0000-0000000-000-00-000	2,673.31	000
3	MEDICAL INSURANCE - JAN 2025	110141	0110141	1/31/2025	001-1130-241-0000-0000000-500-00-000	25,022.04	500
3	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-1130-213-0000-0000000-500-00-000	828.83	500
3	STATE TEACHERS RETIREMENT(050300)	110167	0110167	1/28/2025	001-2416-212-0000-0000000-000-00-000	2,201.62	000
3	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	001-1130-243-0000-0000000-500-00-000	746.55	500
3	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-2190-221-0000-0000000-000-00-000	146.48	000
3	1/10/25 PAYROLL			1/10/2025	001-1110-111-0000-290100-100-16-000	1,101.90	100
3	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	001-1130-244-0000-0000000-500-00-000	85.17	500
3	SCHOOL EMPLOYEES RETIREMENT(050400)	110166	0110166	1/28/2025	001-2690-222-0000-0000000-000-00-000	492.46	000
3	HOOD CLEANING IN SUMMER RECLASS FROM CAFETERIA TO MAINTENANCE - CK #70447, PO #109228	110153	0110153	1/30/2025	006-3120-423-0000-0000000-000-00-000	(1,235.00)	000
3	LESS ADMINISTRATIVE FEE OHIO SCHOOL DISTRICT INCOME TAX PERIOD OCT - DEC 2024	110183	0110183	1/31/2025	001-2500-849-0000-0000000-000-00-000	7,843.64	000
3	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	2001936596	1/10/2025	006-3120-560-0000-0000000-000-00-000	(36.87)	000
4	MEDICAL INSURANCE - FEB 2025	110141	0110141	1/31/2025	001-1230-241-0000-0000000-000-00-000	6,717.08	000
4	HOOD CLEANING IN SUMMER RECLASS FROM CAFETERIA TO MAINTENANCE - CK #70447, PO #109228	110153	0110153	1/30/2025	001-2700-423-0000-0000000-000-00-000	1,235.00	000
4	RECLASS RENHILL PO #109252	110177	0110177	1/31/2025	001-1190-112-0000-0000000-000-00-000	(49,467.96)	000

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
4	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-1132-211-0000-000000-000-00-000	\$ 960.66	000
4	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-1132-213-0000-000000-000-00-000	223.20	000
4	1/24/25 PAYROLL			1/24/2025	001-1130-111-0000-150300-500-16-000	5,594.40	500
4	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	001-1230-244-0000-000000-000-00-000	14.58	000
4	Cost of Food items, GFS, 2024/2025	109239	2001956480	1/10/2025	006-3120-560-0000-000000-000-00-000	(18.76)	000
4	Super Blanket						
4	1/10/25 PAYROLL			1/10/2025	001-2422-141-0000-000000-100-00-000	1,275.28	100
4	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	001-1230-243-0000-000000-000-00-000	225.20	000
4	STATE TEACHERS RETIREMENT(050300)	110167	0110167	1/28/2025	001-2421-212-0000-000000-100-00-000	1,031.26	100
4	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-2222-221-0000-000000-100-00-000	208.76	100
4	Est Cost of non-food items, GFS, 2024/2025	109239	9018138812	1/15/2025	006-3120-569-0000-000000-000-00-000	96.03	000
4	Super Blanket						
4	SCHOOL EMPLOYEES RETIREMENT(050400)	110166	0110166	1/28/2025	001-2931-222-0000-000000-000-00-000	859.38	000
5	RECLASS RENHILL PO #109252	110177	0110177	1/31/2025	001-2190-221-0000-000000-000-00-000	(179.76)	000
5	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-2222-221-0000-000000-500-00-000	199.86	500
5	Est Cost of non-food items, GFS, 2024/2025	109239	9018138860	1/15/2025	006-3120-569-0000-000000-000-00-000	54.86	000
5	Super Blanket						
5	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	001-1240-243-0000-000000-000-00-000	163.50	000
5	1/10/25 PAYROLL			1/10/2025	001-2822-142-0000-000000-000-00-000	278.79	000
5	STATE TEACHERS RETIREMENT(050300)	110167	0110167	1/28/2025	001-2421-212-0000-000000-300-00-000	1,129.48	300
5	SCHOOL EMPLOYEES RETIREMENT(050400)	110166	0110166	1/28/2025	001-4590-222-0000-000000-500-00-000	448.20	500
5	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	001-1240-244-0000-000000-000-00-000	16.88	000
5	1/24/25 PAYROLL			1/24/2025	001-2830-141-0000-000000-000-00-000	605.31	000
5	MEDICAL INSURANCE - FEB 2025	110141	0110141	1/31/2025	001-1240-241-0000-000000-000-00-000	4,797.92	000
5	Cost of Food items, GFS, 2024/2025	109239	9017897902	1/10/2025	006-3120-560-0000-000000-000-00-000	1,124.63	000
5	Super Blanket						
5	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-1190-211-0000-000000-000-00-000	123.82	000
5	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-1190-213-0000-000000-000-00-000	21.88	000
6	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-1230-213-0000-000000-100-00-000	88.84	100
6	STATE TEACHERS RETIREMENT(050300)	110167	0110167	1/28/2025	001-2421-212-0000-000000-500-00-000	1,264.52	500
6	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	001-1311-244-0000-000000-000-00-000	8.44	000
6	Est Cost of non-food items, GFS,	109239	9018138906	1/15/2025	006-3120-569-0000-000000-000-00-000	306.35	000

Reporting Period: January 2025 (FY 2025)
 Start Date: 01/01/2025
 End Date: 01/31/2025

WELLINGTON EVSD
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
2024/2025	Super Blanket						
6	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	001-1311-243-0000-0000000-000-00-000	\$ 81.75	000
6	Cost of Food items, GFS, 2024/2025	109239	9017897931	1/10/2025	006-3120-560-0000-0000000-000-00-000	1,041.61	000
6	Super Blanket						
6	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-2229-221-0000-0000000-500-00-000	444.90	500
6	SCHOOL EMPLOYEES RETIREMENT(050400)	110166	0110166	1/28/2025	006-3110-222-0000-0000000-000-00-000	480.58	000
6	MEDICAL INSURANCE - FEB 2025	110141	0110141	1/31/2025	001-1311-241-0000-0000000-000-00-000	2,398.96	000
6	1/10/25 PAYROLL			1/10/2025	006-3120-141-0000-0000000-000-00-000	5,329.06	000
6	1/24/25 PAYROLL			1/24/2025	001-2822-144-0000-0000000-000-00-000	240.21	000
6	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-1230-211-0000-0000000-100-00-000	863.37	100
6	RECLASS RENHILL PO #109252	110177	0110177	1/31/2025	001-2222-221-0000-0000000-000-00-000	(90.09)	000
7	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	001-1315-243-0000-0000000-000-00-000	30.85	000
7	SCHOOL EMPLOYEES RETIREMENT(050400)	110166	0110166	1/28/2025	022-4533-222-9002-0000000-000-00-000	12.68	000
7	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-1230-213-0000-0000000-300-00-000	118.84	300
7	Cost of Food items, GFS, 2024/2025	109239	9017897948	1/10/2025	006-3120-560-0000-0000000-000-00-000	560.28	000
7	Super Blanket						
7	Est Cost of non-food items, GFS, 2024/2025	109239	9018221381	1/15/2025	006-3120-569-0000-0000000-000-00-000	42.77	000
2024/2025	Super Blanket						
7	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-2290-221-0000-0000000-000-00-000	193.35	000
7	RECLASS RENHILL PO #109252	110177	0110177	1/31/2025	006-3120-221-0000-0000000-000-00-000	(266.64)	000
7	1/10/25 PAYROLL			1/10/2025	572-1270-111-9025-0000000-300-16-000	818.18	300
7	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-1230-211-0000-0000000-300-00-000	1,215.25	300
7	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	001-1315-244-0000-0000000-000-00-000	3.07	000
7	1/24/25 PAYROLL			1/24/2025	001-2822-141-0000-0000000-800-00-000	983.80	800
7	MEDICAL INSURANCE - FEB 2025	110141	0110141	1/31/2025	001-1315-241-0000-0000000-000-00-000	959.58	000
8	1/10/25 PAYROLL			1/10/2025	001-1130-111-0000-050160-500-16-000	8,549.97	500
8	Est Cost of non-food items, GFS, 2024/2025	109239	9017897902	1/10/2025	006-3120-569-0000-0000000-000-00-000	96.08	000
2024/2025	Super Blanket						
8	RECLASS RENHILL PO #109252	110177	0110177	1/31/2025	001-1190-221-0000-0000000-000-00-000	(5,355.00)	000
8	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	001-2140-244-0000-0000000-000-00-000	8.44	000
8	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	001-2140-243-0000-0000000-000-00-000	81.75	000
8	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-1230-213-0000-0000000-500-00-000	85.41	500
8	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-2290-221-0000-0000000-100-00-000	1,157.46	100
8	MEDICAL INSURANCE - FEB 2025	110141	0110141	1/31/2025	001-2140-241-0000-0000000-000-00-000	2,398.96	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
8	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-1230-211-0000-000000-500-00-000	\$ 810.35	500
8	1/24/25 PAYROLL			1/24/2025	001-2822-141-0000-000000-000-00-000	5,681.67	000
9	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	001-2190-253-0000-000000-000-00-000	81.75	000
9	MEDICAL INSURANCE - FEB 2025	110141	0110141	1/31/2025	001-2190-251-0000-000000-000-00-000	2,398.96	000
9	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-1240-213-0000-000000-300-00-000	217.44	300
9	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	001-2190-254-0000-000000-000-00-000	16.88	000
9	RECLASS RENHILL PO #109252	110177	0110177	1/31/2025	001-1190-419-0000-000000-000-00-001	49,467.96	000
9	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-1240-211-0000-000000-300-00-000	2,196.24	300
9	1/24/25 PAYROLL			1/24/2025	572-1270-111-9025-000000-100-16-000	4,966.81	100
9	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-2290-221-0000-000000-300-00-000	1,146.64	300
9	1/10/25 PAYROLL			1/10/2025	516-1230-111-9025-000000-100-16-000	7,287.34	100
9	Est Cost of non-food items, GFS, 2024/2025	109239	9017897931	1/10/2025	006-3120-569-0000-000000-000-00-000	277.41	000
10	Super Blanket						
10	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-1240-211-0000-000000-500-00-000	452.45	500
10	1/24/25 PAYROLL			1/24/2025	001-1110-111-0000-000000-100-03-000	8,034.70	100
10	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	001-2222-243-0000-000000-000-00-000	30.85	000
10	RECLASS RENHILL PO #109252	110177	0110177	1/31/2025	001-1190-419-0000-000000-000-00-002	5,355.00	000
10	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	001-2222-244-0000-000000-000-00-000	3.07	000
10	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-1240-213-0000-000000-500-00-000	47.68	500
10	MEDICAL INSURANCE - FEB 2025	110141	0110141	1/31/2025	001-2222-241-0000-000000-000-00-000	959.58	000
10	1/10/25 PAYROLL			1/10/2025	001-1120-112-0000-000000-300-00-000	939.81	300
10	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-2290-221-0000-000000-500-00-000	726.84	500
11	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-2411-221-0000-000000-000-00-000	451.94	000
11	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-1270-213-0000-000000-300-00-000	67.44	300
11	RECLASS RENHILL PO #109252	110177	0110177	1/31/2025	001-1190-419-0000-000000-000-00-003	5,367.82	000
11	MEDICAL INSURANCE - FEB 2025	110141	0110141	1/31/2025	001-2222-251-0000-000000-000-00-000	959.58	000
11	1/10/25 PAYROLL			1/10/2025	001-3190-141-0000-000000-300-00-000	1,053.36	300
11	1/24/25 PAYROLL			1/24/2025	001-1130-111-0000-260101-500-16-000	251.01	500
11	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	001-2222-254-0000-000000-000-00-000	3.07	000
11	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-1270-211-0000-000000-300-00-000	639.82	300
11	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	001-2222-253-0000-000000-000-00-000	30.85	000
12	1/24/25 PAYROLL			1/24/2025	001-1130-111-0000-080300-500-16-000	815.78	500
12	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	001-2229-254-0000-000000-000-00-000	8.44	000
12	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-1311-213-0000-000000-300-00-000	43.74	300
12	RECLASS RENHILL PO #109252	110177	0110177	1/31/2025	001-1190-419-0000-000000-000-00-005	536.49	000
12	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	001-2229-253-0000-000000-000-00-000	81.75	000
12	MEDICAL INSURANCE - FEB 2025	110141	0110141	1/31/2025	001-2229-251-0000-000000-000-00-000	2,398.96	000
12	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-1311-211-0000-000000-300-00-000	415.07	300

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
12	1/10/25 PAYROLL			1/10/2025	001-1240-111-0000-000000-500-16-000	\$ 1,644.27	500
12	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-2421-221-0000-000000-000-00-000	33.72	000
13	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-2422-221-0000-000000-000-00-000	307.14	000
13	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	001-2290-254-0000-000000-000-00-000	65.22	000
13	MEDICAL INSURANCE - FEB 2025	110141	0110141	1/31/2025	001-2290-251-0000-000000-000-00-000	19,500.40	000
13	1/10/25 PAYROLL			1/10/2025	001-1130-112-0000-000000-500-00-000	2,029.62	500
13	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-1311-213-0000-000000-500-00-000	149.62	500
13	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	001-2290-253-0000-000000-000-00-000	797.45	000
13	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-1311-211-0000-000000-500-00-000	1,466.79	500
13	1/24/25 PAYROLL			1/24/2025	001-1120-111-0000-080300-300-16-000	2,876.04	300
14	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-1315-213-0000-000000-300-00-000	23.00	300
14	1/24/25 PAYROLL			1/24/2025	001-2411-141-0000-000000-000-00-000	1,935.33	000
14	MEDICAL INSURANCE - FEB 2025	110141	0110141	1/31/2025	001-2411-251-0000-000000-000-00-000	959.58	000
14	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	001-2411-254-0000-000000-000-00-000	3.07	000
14	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-1315-211-0000-000000-300-00-000	227.88	300
14	1/10/25 PAYROLL			1/10/2025	001-1130-111-0000-020100-500-16-000	2,225.00	500
14	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	001-2411-253-0000-000000-000-00-000	30.85	000
14	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-2422-221-0000-000000-100-00-000	295.50	100
15	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-1315-211-0000-000000-500-00-000	668.18	500
15	1/24/25 PAYROLL			1/24/2025	001-1120-111-0000-110175-300-16-000	5,570.77	300
15	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	001-2416-243-0000-000000-000-00-000	30.85	000
15	1/10/25 PAYROLL			1/10/2025	001-2231-111-0000-000000-300-00-000	2,956.58	300
15	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	001-2416-244-0000-000000-000-00-000	3.07	000
15	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-1315-213-0000-000000-500-00-000	68.35	500
15	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-2422-221-0000-000000-300-00-000	333.29	300
15	MEDICAL INSURANCE - FEB 2025	110141	0110141	1/31/2025	001-2416-241-0000-000000-000-00-000	959.58	000
16	1/10/25 PAYROLL			1/10/2025	001-2720-144-0000-000000-000-00-000	354.23	000
16	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-2422-221-0000-000000-500-00-000	345.90	500
16	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-2120-211-0000-000000-300-00-000	498.11	300
16	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2120-213-0000-000000-300-00-000	50.46	300
16	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	001-2421-243-0000-000000-000-00-000	194.35	000
16	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	001-2421-244-0000-000000-000-00-000	19.95	000
16	1/24/25 PAYROLL			1/24/2025	001-1120-111-0000-151201-300-07-000	4,418.73	300
16	MEDICAL INSURANCE - FEB 2025	110141	0110141	1/31/2025	001-2421-241-0000-000000-000-00-000	5,757.50	000
17	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2120-213-0000-000000-500-00-000	43.93	500
17	1/10/25 PAYROLL			1/10/2025	001-2720-141-0000-000000-000-00-000	5,996.76	000
17	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	001-2421-254-0000-000000-000-00-000	3.07	000
17	MEDICAL INSURANCE - FEB 2025	110141	0110141	1/31/2025	001-2421-251-0000-000000-000-00-000	959.58	000
17	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	001-2421-253-0000-000000-000-00-000	30.85	000
17	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-2424-221-0000-000000-000-00-000	40.98	000

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17	1/24/25 PAYROLL			1/24/2025	001-2720-141-0000-000000-000-00-000	\$ 5,827.20	000
17	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-2120-211-0000-000000-500-00-000	498.11	500
18	1/24/25 PAYROLL			1/24/2025	001-4680-113-0000-000000-500-00-000	2,294.50	500
18	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	001-2500-254-0000-000000-000-00-000	19.95	000
18	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-2500-221-0000-000000-000-00-000	1,538.12	000
18	MEDICAL INSURANCE - FEB 2025	110141	0110141	1/31/2025	001-2500-251-0000-000000-000-00-000	2,878.74	000
18	1/10/25 PAYROLL			1/10/2025	001-2190-142-0000-000000-000-00-000	627.25	000
18	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	001-2500-253-0000-000000-000-00-000	194.35	000
18	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2140-213-0000-000000-000-00-000	76.56	000
18	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-2140-211-0000-000000-000-00-000	802.74	000
19	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	001-2720-253-0000-000000-000-00-000	297.70	000
19	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-2150-211-0000-000000-000-00-000	833.07	000
19	1/10/25 PAYROLL			1/10/2025	001-1110-111-0000-000000-100-02-000	8,534.65	100
19	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2150-213-0000-000000-000-00-000	87.80	000
19	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	001-2720-254-0000-000000-000-00-000	29.93	000
19	MEDICAL INSURANCE - FEB 2025	110141	0110141	1/31/2025	001-2720-251-0000-000000-000-00-000	9,116.02	000
19	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-2690-221-0000-000000-000-00-000	574.98	000
19	1/24/25 PAYROLL			1/24/2025	001-1130-111-0000-020100-500-16-000	2,225.00	500
20	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-2181-211-0000-000000-100-00-000	443.18	100
20	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	001-2821-254-0000-000000-000-00-000	3.07	000
20	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-2720-221-0000-000000-000-00-000	1,611.05	000
20	MEDICAL INSURANCE - FEB 2025	110141	0110141	1/31/2025	001-2821-251-0000-000000-000-00-000	959.58	000
20	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2173-223-0000-000000-100-00-000	71.12	100
20	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	001-2821-253-0000-000000-000-00-000	30.85	000
20	1/24/25 PAYROLL			1/24/2025	001-2213-139-0000-000000-000-00-000	4,000.00	000
20	1/10/25 PAYROLL			1/10/2025	001-1120-111-0000-120500-300-16-000	1,519.39	300
21	MEDICAL INSURANCE - FEB 2025	110141	0110141	1/31/2025	001-2822-251-0000-000000-000-00-000	8,156.46	000
21	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2181-213-0000-000000-100-00-000	46.70	100
21	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	001-2822-253-0000-000000-000-00-000	276.10	000
21	1/24/25 PAYROLL			1/24/2025	001-2290-141-0000-000000-300-00-000	4,831.38	300
21	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-2720-221-0000-000000-100-00-000	958.18	100
21	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-2181-211-0000-000000-300-00-000	95.48	300
21	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	001-2822-254-0000-000000-000-00-000	28.39	000
21	1/10/25 PAYROLL			1/10/2025	001-1130-111-0000-120500-500-16-000	506.46	500
22	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	001-4590-253-0000-000000-500-00-000	30.85	500
22	MEDICAL INSURANCE - FEB 2025	110141	0110141	1/31/2025	001-4590-251-0000-000000-500-00-000	959.58	500
22	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	001-4590-254-0000-000000-500-00-000	3.07	500
22	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2181-213-0000-000000-300-00-000	10.07	300
22	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-2720-221-0000-000000-300-00-000	1,133.81	300
22	1/10/25 PAYROLL			1/10/2025	001-2720-142-0000-000000-000-00-000	182.00	000

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22	1/24/25 PAYROLL			1/24/2025	001-4610-113-0000-000000-300-00-000	\$ 686.50	300
22	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-2211-211-0000-000000-000-00-000	833.07	000
23	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-2213-211-0000-000000-000-00-000	715.44	000
23	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-2720-221-0000-000000-500-00-000	630.51	500
23	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	006-3110-253-0000-000000-000-00-000	30.85	000
23	1/24/25 PAYROLL			1/24/2025	001-1110-111-0000-080300-100-16-000	1,563.06	100
23	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2190-223-0000-000000-000-00-000	12.76	000
23	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	006-3110-254-0000-000000-000-00-000	3.07	000
23	1/10/25 PAYROLL			1/10/2025	001-1230-111-0000-000000-100-16-000	3,137.62	100
23	MEDICAL INSURANCE - FEB 2025	110141	0110141	1/31/2025	006-3110-251-0000-000000-000-00-000	959.58	000
24	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2211-213-0000-000000-000-00-000	82.36	000
24	1/24/25 PAYROLL			1/24/2025	001-2290-141-0000-000000-100-00-000	4,902.42	100
24	MEDICAL INSURANCE - FEB 2025	110141	0110141	1/31/2025	006-3120-251-0000-000000-000-00-000	5,757.50	000
24	1/10/25 PAYROLL			1/10/2025	001-1315-111-0000-990361-300-16-000	828.16	300
24	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	006-3120-254-0000-000000-000-00-000	25.32	000
24	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-2219-211-0000-000000-000-00-000	237.40	000
24	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	006-3120-253-0000-000000-000-00-000	245.25	000
24	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-2730-221-0000-000000-000-00-000	20.04	000
25	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2213-213-0000-000000-000-00-000	73.57	000
25	1/24/25 PAYROLL			1/24/2025	001-2822-142-0000-000000-000-00-000	387.00	000
25	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	001-2120-244-0000-000000-000-00-000	15.47	000
25	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-2222-211-0000-000000-100-00-000	198.71	100
25	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	001-2120-243-0000-000000-000-00-000	147.66	000
25	MEDICAL INSURANCE - FEB 2025	110141	0110141	1/31/2025	001-2120-241-0000-000000-000-00-000	4,271.66	000
25	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-2760-221-0000-000000-000-00-000	388.80	000
25	1/10/25 PAYROLL			1/10/2025	001-1120-111-0000-132120-300-16-000	6,255.62	300
26	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2219-213-0000-000000-000-00-000	24.18	000
26	1/10/25 PAYROLL			1/10/2025	001-2290-141-0000-000000-300-00-000	4,989.40	300
26	MEDICAL INSURANCE - FEB 2025	110141	0110141	1/31/2025	467-2173-251-0000-000000-000-00-000	2,398.96	000
26	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-2821-221-0000-000000-000-00-000	120.03	000
26	1/24/25 PAYROLL			1/24/2025	001-1120-111-0000-132120-300-16-000	6,473.12	300
26	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-2222-211-0000-000000-300-00-000	397.45	300
26	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	467-2173-254-0000-000000-000-00-000	8.44	000
26	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	467-2173-253-0000-000000-000-00-000	81.75	000
27	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-2822-221-0000-000000-000-00-000	1,449.70	000
27	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	001-1132-243-0000-000000-000-00-000	81.75	000
27	1/24/25 PAYROLL			1/24/2025	001-1130-111-0000-132220-500-16-000	5,079.46	500
27	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2222-213-0000-000000-100-00-000	20.54	100
27	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-2222-211-0000-000000-500-00-000	198.71	500
27	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	001-1132-244-0000-000000-000-00-000	8.44	000

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27	MEDICAL INSURANCE - FEB 2025	110141	0110141	1/31/2025	001-1132-241-0000-000000-000-00-000	\$ 2,398.96	000
27	1/10/25 PAYROLL			1/10/2025	001-2500-141-0000-000000-000-00-000	7,451.56	000
28	MEDICAL INSURANCE - FEB 2025	110141	0110141	1/31/2025	001-2931-251-0000-000000-000-00-000	2,398.96	000
28	1/10/25 PAYROLL			1/10/2025	001-2140-119-0000-000000-000-00-000	2,917.31	000
28	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	516-2290-253-9025-000000-000-00-000	81.75	000
28	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-2822-221-0000-000000-800-00-000	372.37	800
28	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-2231-211-0000-000000-300-00-000	813.55	300
28	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	001-2931-254-0000-000000-000-00-000	8.44	000
28	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2222-213-0000-000000-300-00-000	41.09	300
28	1/24/25 PAYROLL			1/24/2025	001-1190-112-0000-000000-000-00-000	1,312.50	000
29	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2222-213-0000-000000-500-00-000	20.54	500
29	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-2830-221-0000-000000-000-00-000	139.38	000
29	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	516-2290-254-9025-000000-000-00-000	8.44	000
29	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	516-1230-243-9025-000000-100-00-000	194.35	100
29	MEDICAL INSURANCE - FEB 2025	110141	0110141	1/31/2025	516-2290-251-9025-000000-000-00-000	2,398.96	000
29	1/24/25 PAYROLL			1/24/2025	001-2720-141-0000-000000-500-00-000	2,263.14	500
29	1/10/25 PAYROLL			1/10/2025	001-1120-111-0000-151201-300-07-000	4,306.23	300
29	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-2411-211-0000-000000-000-00-000	1,375.83	000
30	MEDICAL INSURANCE - FEB 2025	110141	0110141	1/31/2025	516-1230-241-9025-000000-000-00-000	5,757.50	000
30	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-2416-211-0000-000000-000-00-000	1,897.90	000
30	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	516-1230-244-9025-000000-100-00-000	8.44	100
30	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2222-223-0000-000000-000-00-000	24.82	000
30	1/24/25 PAYROLL			1/24/2025	001-2720-141-0000-000000-100-00-000	3,747.16	100
30	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-2931-221-0000-000000-000-00-000	1,003.40	000
30	1/10/25 PAYROLL			1/10/2025	001-2720-141-0000-000000-300-00-000	4,429.60	300
30	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	572-1270-243-9025-000000-100-00-000	163.50	100
31	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	572-1270-243-9025-000000-300-00-000	0.00	300
31	1/24/25 PAYROLL			1/24/2025	001-1120-111-0000-120500-300-16-000	1,519.39	300
31	MEDICAL INSURANCE - FEB 2025	110141	0110141	1/31/2025	572-1270-241-9025-000000-100-00-000	4,797.92	100
31	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-3190-221-0000-000000-100-00-000	91.51	100
31	1/10/25 PAYROLL			1/10/2025	001-1270-111-0000-000000-300-16-000	2,325.19	300
31	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	572-1270-244-9025-000000-100-00-000	16.88	100
31	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2222-223-0000-000000-100-00-000	23.79	100
31	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-2421-211-0000-000000-100-00-000	889.00	100
32	DENTAL INSURANCE - FEB 2025	110142	0110142	1/31/2025	001-2931-253-0000-000000-000-00-000	81.75	000
32	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-2421-211-0000-000000-300-00-000	973.66	300
32	1/24/25 PAYROLL			1/24/2025	001-4136-113-0000-000000-000-16-000	6,178.70	000
32	OPTICAL INSURANCE - FEB 2025	110140	0110140	1/31/2025	572-1270-244-9025-000000-300-00-000	0.00	300
32	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2229-223-0000-000000-500-00-000	50.37	500
32	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-3190-221-0000-000000-300-00-000	240.95	300

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32	1/10/25 PAYROLL			1/10/2025	001-1110-111-0000-000000-100-01-000	\$ 10,623.73	100
33	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-2421-211-0000-000000-500-00-000	1,090.09	500
33	1/10/25 PAYROLL			1/10/2025	001-1110-111-0000-000000-100-14-000	9,743.16	100
33	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-3190-221-0000-000000-500-00-000	158.41	500
33	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2231-213-0000-000000-300-00-000	77.12	300
33	1/24/25 PAYROLL			1/24/2025	001-1130-111-0000-120500-500-16-000	506.46	500
34	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2290-223-0000-000000-000-00-000	24.02	000
34	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-4110-113-0000-000000-000-00-000	90.46	000
34	1/10/25 PAYROLL			1/10/2025	001-1130-111-0000-110000-500-16-000	4,860.27	500
34	1/24/25 PAYROLL			1/24/2025	006-3120-141-0000-000000-000-00-000	6,756.49	000
34	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-2929-211-0000-000000-000-00-000	113.30	000
35	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-4110-221-0000-000000-000-00-000	153.36	000
35	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2290-223-0000-000000-100-00-000	121.76	100
35	1/24/25 PAYROLL			1/24/2025	516-2290-141-9025-000000-000-00-000	1,658.10	000
35	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-4110-211-0000-000000-000-00-000	1,163.99	000
35	1/10/25 PAYROLL			1/10/2025	001-1130-111-0000-080300-500-16-000	815.78	500
36	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-4512-221-0000-000000-500-00-000	528.91	500
36	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-4113-211-0000-000000-500-00-000	102.50	500
36	1/10/25 PAYROLL			1/10/2025	001-1130-111-0000-260101-500-16-000	251.01	500
36	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2290-223-0000-000000-300-00-000	129.12	300
36	1/24/25 PAYROLL			1/24/2025	001-2720-141-0000-000000-300-00-000	4,429.60	300
37	1/10/25 PAYROLL			1/10/2025	001-1120-111-0000-080300-300-16-000	2,876.04	300
37	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2290-223-0000-000000-500-00-000	85.76	500
37	1/24/25 PAYROLL			1/24/2025	001-1120-111-0000-120400-300-16-000	1,962.86	300
37	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-4136-211-0000-000000-000-00-000	850.08	000
37	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-4553-113-0000-000000-300-00-000	693.95	300
38	1/24/25 PAYROLL			1/24/2025	001-4137-113-0000-000000-300-00-000	843.00	300
38	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-4590-221-0000-000000-500-00-000	523.31	500
38	1/10/25 PAYROLL			1/10/2025	001-2290-141-0000-000000-500-00-000	3,235.99	500
38	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-4137-211-0000-000000-100-00-000	110.63	100
38	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2411-213-0000-000000-000-00-000	294.28	000
39	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2411-223-0000-000000-000-00-000	53.96	000
39	1/24/25 PAYROLL			1/24/2025	001-4137-113-0000-000000-500-00-000	1,255.00	500
39	1/10/25 PAYROLL			1/10/2025	001-1130-111-0000-150300-500-16-000	5,594.40	500
39	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-4137-211-0000-000000-300-00-000	115.98	300
39	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-4590-221-9500-000000-000-00-000	187.40	000
40	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-4610-113-0000-000000-300-00-000	40.08	300
40	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-4137-211-0000-000000-500-00-000	172.67	500
40	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2416-213-0000-000000-000-00-000	197.86	000
40	1/24/25 PAYROLL			1/24/2025	001-2929-112-0000-000000-000-00-000	823.50	000

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40	1/10/25 PAYROLL			1/10/2025	001-1120-111-0000-150810-300-08-000	\$ 2,104.27	300
41	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-4141-211-0000-000000-500-00-000	92.39	500
41	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-4610-113-0000-000000-500-00-000	123.65	500
41	1/24/25 PAYROLL			1/24/2025	001-1130-111-0000-120400-500-16-000	654.29	500
41	HUNTINGTON BANK(050000)			1/28/2025	001-2421-213-0000-000000-100-00-000	179.12	100
41	1/10/25 PAYROLL			1/10/2025	507-1190-112-9024-000000-000-00-000	90.00	000
42	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-4610-211-0000-000000-300-00-000	47.22	300
42	SERS Employer Retirement Share	110170	0110170	1/28/2025	001-4670-221-0000-000000-500-00-000	164.86	500
42	1/24/25 PAYROLL			1/24/2025	001-1120-111-0000-050156-300-16-000	7,105.85	300
42	HUNTINGTON BANK(050000)			1/28/2025	001-2421-213-0000-000000-300-00-000	203.88	300
42	1/10/25 PAYROLL			1/10/2025	001-2213-139-0000-000000-000-00-000	1,200.00	000
43	HUNTINGTON BANK(050000)			1/28/2025	001-2421-213-0000-000000-500-00-000	222.12	500
43	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-4670-211-0000-000000-500-00-000	242.83	500
43	1/10/25 PAYROLL			1/10/2025	001-1240-111-0000-000000-300-16-000	7,996.52	300
43	1/24/25 PAYROLL			1/24/2025	001-1130-112-0000-000000-500-00-000	1,969.62	500
43	SERS Employer Retirement Share	110170	0110170	1/28/2025	006-3110-221-0000-000000-000-00-000	556.04	000
44	SERS Employer Retirement Share	110170	0110170	1/28/2025	006-3120-221-0000-000000-000-00-000	1,713.14	000
44	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-4680-143-0000-000000-300-00-000	107.93	300
44	HUNTINGTON BANK(050000)			1/28/2025	001-2421-223-0000-000000-000-00-000	4.19	000
44	1/10/25 PAYROLL			1/10/2025	001-1230-111-0000-000000-300-16-000	4,416.44	300
44	1/24/25 PAYROLL			1/24/2025	516-1230-111-9025-000000-100-16-000	7,287.34	100
45	SERS Employer Retirement Share	110170	0110170	1/28/2025	022-4533-221-9002-000000-000-00-000	17.76	000
45	HUNTINGTON BANK(050000)			1/28/2025	001-2422-223-0000-000000-000-00-000	38.14	000
45	STRS Employer Retirement Share	110169	0110169	1/28/2025	001-4680-211-0000-000000-500-00-000	315.68	500
45	1/24/25 PAYROLL			1/24/2025	001-3190-141-0000-000000-100-00-000	423.18	100
45	1/10/25 PAYROLL			1/10/2025	001-1311-111-0000-010105-300-16-000	1,508.46	300
46	STRS Employer Retirement Share	110169	0110169	1/28/2025	507-1190-211-9024-000000-000-00-000	37.80	000
46	HUNTINGTON BANK(050000)			1/28/2025	001-2422-223-0000-000000-100-00-000	36.70	100
46	1/10/25 PAYROLL			1/10/2025	001-2822-141-0000-000000-000-00-000	5,606.02	000
46	1/24/25 PAYROLL			1/24/2025	001-1270-111-0000-000000-300-16-000	2,325.19	300
46	SERS Employer Retirement Share	110170	0110170	1/28/2025	467-2760-221-0000-000000-000-00-000	98.70	000
47	1/10/25 PAYROLL			1/10/2025	001-1190-112-0000-000000-000-00-000	337.50	000
47	HUNTINGTON BANK(050000)			1/28/2025	001-2422-223-0000-000000-300-00-000	41.39	300
47	1/24/25 PAYROLL			1/24/2025	001-2290-141-0000-000000-500-00-000	2,989.21	500
47	STRS Employer Retirement Share	110169	0110169	1/28/2025	516-1230-211-9025-000000-100-00-000	2,040.46	100
47	SERS Employer Retirement Share	110170	0110170	1/28/2025	516-2290-221-9025-000000-000-00-000	462.38	000
48	1/10/25 PAYROLL			1/10/2025	001-1120-111-0000-050156-300-16-000	7,128.35	300
48	STRS Employer Retirement Share	110169	0110169	1/28/2025	572-1270-211-9025-000000-100-00-000	1,413.80	100
48	HUNTINGTON BANK(050000)			1/28/2025	001-2422-223-0000-000000-500-00-000	40.80	500
48	1/24/25 PAYROLL			1/24/2025	001-2150-111-0000-000000-000-00-000	3,027.50	000

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49	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2424-223-0000-000000-000-00-000	\$ 5.09	000
49	STRS Employer Retirement Share	110169	0110169	1/28/2025	572-1270-211-9025-000000-300-00-000	302.28	300
49	1/24/25 PAYROLL			1/24/2025	001-3190-141-0000-000000-300-00-000	1,010.35	300
49	1/10/25 PAYROLL			1/10/2025	516-2290-141-9025-000000-000-00-000	1,644.57	000
50	1/24/25 PAYROLL			1/24/2025	001-1120-111-0000-000000-300-05-000	2,469.31	300
50	1/10/25 PAYROLL			1/10/2025	001-1130-111-0000-060265-500-16-000	2,446.69	500
50	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2500-223-0000-000000-000-00-000	293.23	000
51	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2690-223-0000-000000-000-00-000	71.40	000
51	1/10/25 PAYROLL			1/10/2025	001-4553-113-0000-000000-300-00-000	5,943.50	300
51	1/24/25 PAYROLL			1/24/2025	001-1120-113-0000-000000-300-00-000	823.50	300
52	1/24/25 PAYROLL			1/24/2025	001-2229-141-0000-000000-500-00-000	1,905.19	500
52	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2720-223-0000-000000-000-00-000	195.47	000
52	1/10/25 PAYROLL			1/10/2025	001-2173-141-9050-000000-100-00-000	2,639.81	100
53	1/24/25 PAYROLL			1/24/2025	001-2760-141-0000-000000-000-00-000	1,725.00	000
53	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2720-223-0000-000000-100-00-000	113.52	100
53	1/10/25 PAYROLL			1/10/2025	001-2822-144-0000-000000-000-00-000	222.47	000
54	1/10/25 PAYROLL			1/10/2025	001-2822-141-0000-000000-800-00-000	902.77	800
54	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2720-223-0000-000000-300-00-000	136.50	300
54	1/24/25 PAYROLL			1/24/2025	001-2422-141-0000-000000-100-00-000	1,255.55	100
55	1/10/25 PAYROLL			1/10/2025	001-2830-141-0000-000000-000-00-000	575.23	000
55	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2720-223-0000-000000-500-00-000	71.15	500
55	1/24/25 PAYROLL			1/24/2025	001-1120-111-0000-000000-300-04-000	11,465.43	300
56	1/10/25 PAYROLL			1/10/2025	001-2830-144-0000-000000-000-00-000	13.16	000
56	1/24/25 PAYROLL			1/24/2025	001-1110-111-0000-000000-100-14-000	9,743.16	100
56	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2730-223-0000-000000-000-00-000	2.30	000
57	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2760-223-0000-000000-000-00-000	48.29	000
57	1/24/25 PAYROLL			1/24/2025	001-1240-111-0000-000000-300-16-000	7,966.52	300
57	1/10/25 PAYROLL			1/10/2025	001-2411-141-0000-000000-000-00-000	12.57	000
58	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2821-223-0000-000000-000-00-000	1,935.33	000
58	1/10/25 PAYROLL			1/10/2025	001-2120-111-0000-000000-500-00-000	1,810.19	500
58	1/24/25 PAYROLL			1/24/2025	001-4680-143-0000-000000-300-00-000	784.50	300
59	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2822-223-0000-000000-000-00-000	166.22	000
59	1/24/25 PAYROLL			1/24/2025	001-2690-141-0000-000000-000-00-000	2,462.31	000
59	1/10/25 PAYROLL			1/10/2025	001-1120-111-0000-000000-300-05-000	2,469.31	300
60	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2822-223-0000-000000-800-00-000	43.04	800
60	1/24/25 PAYROLL			1/24/2025	001-1110-111-0000-000000-100-01-000	9,558.73	100
60	1/10/25 PAYROLL			1/10/2025	001-4512-143-0000-000000-500-00-000	4,530.00	500
61	1/10/25 PAYROLL			1/10/2025	001-2290-141-0000-000000-000-00-000	827.98	000
61	1/24/25 PAYROLL			1/24/2025	001-2231-111-0000-000000-300-00-000	2,956.58	300
61	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2830-223-0000-000000-000-00-000	17.30	000

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62	1/10/25 PAYROLL			1/10/2025	001-2229-141-0000-000000-500-00-000	\$ 1,905.19	500
62	1/24/25 PAYROLL			1/24/2025	001-2421-111-0000-000000-300-00-000	3,538.46	300
62	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2929-213-0000-000000-000-00-000	11.43	000
63	1/10/25 PAYROLL			1/10/2025	001-2222-111-0000-000000-300-00-000	1,444.35	300
63	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-2931-223-0000-000000-000-00-000	119.18	000
63	1/24/25 PAYROLL			1/24/2025	001-1230-111-0000-000000-300-16-000	4,416.44	300
64	1/24/25 PAYROLL			1/24/2025	001-2181-111-0000-000000-100-00-000	1,733.55	100
64	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-3190-223-0000-000000-100-00-000	11.36	100
64	1/10/25 PAYROLL			1/10/2025	001-2222-111-0000-000000-100-00-000	722.17	100
65	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-3190-223-0000-000000-300-00-000	29.94	300
65	1/24/25 PAYROLL			1/24/2025	001-2181-111-0000-000000-300-00-000	171.45	300
65	1/10/25 PAYROLL			1/10/2025	001-2222-111-0000-000000-500-00-000	722.17	500
66	1/10/25 PAYROLL			1/10/2025	001-2421-111-0000-000000-300-00-000	3,538.46	300
66	1/24/25 PAYROLL			1/24/2025	001-2222-141-0000-000000-100-00-000	887.27	100
66	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-3190-223-0000-000000-500-00-000	17.56	500
67	1/24/25 PAYROLL			1/24/2025	001-1130-111-0000-110000-500-16-000	4,860.27	500
67	1/10/25 PAYROLL			1/10/2025	001-2931-141-0000-000000-000-00-000	4,296.93	000
67	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-4110-213-0000-000000-000-00-000	128.80	000
68	1/24/25 PAYROLL			1/24/2025	001-3190-141-0000-000000-500-00-000	678.38	500
68	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-4110-223-0000-000000-000-00-000	17.61	000
68	1/10/25 PAYROLL			1/10/2025	001-2290-141-0000-000000-100-00-000	5,010.94	100
69	1/10/25 PAYROLL			1/10/2025	001-1120-111-0000-020100-300-16-000	3,137.62	300
69	1/24/25 PAYROLL			1/24/2025	001-1120-111-0000-150810-300-08-000	2,104.27	300
69	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-4113-213-0000-000000-500-00-000	10.67	500
70	1/24/25 PAYROLL			1/24/2025	467-2760-141-0000-000000-000-00-000	330.00	000
70	1/10/25 PAYROLL			1/10/2025	001-2720-144-0000-000000-100-00-000	229.00	100
70	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-4136-213-0000-000000-000-00-000	88.41	000
71	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-4137-213-0000-000000-100-00-000	11.48	100
71	1/24/25 PAYROLL			1/24/2025	001-1132-111-0000-000000-100-00-000	3,980.00	000
71	1/10/25 PAYROLL			1/10/2025	001-2720-141-0000-000000-100-00-000	3,858.86	100
72	1/10/25 PAYROLL			1/10/2025	001-2416-111-0000-000000-000-00-000	6,897.31	500
72	1/24/25 PAYROLL			1/24/2025	001-4610-113-0000-000000-500-00-000	1,059.00	500
72	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-4137-213-0000-000000-300-00-000	11.70	300
73	1/24/25 PAYROLL			1/24/2025	001-1230-111-0000-000000-100-16-000	3,137.62	100
73	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-4137-213-0000-000000-500-00-000	17.42	500
73	1/10/25 PAYROLL			1/10/2025	001-2411-111-0000-000000-000-00-000	5,000.00	000
74	1/24/25 PAYROLL			1/24/2025	001-4590-141-0000-000000-500-00-000	2,304.44	500
74	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-4141-213-0000-000000-500-00-000	9.74	500
74	1/10/25 PAYROLL			1/10/2025	001-1120-111-0000-110175-300-16-000	5,570.77	300
75	1/10/25 PAYROLL			1/10/2025	001-1120-111-0000-000000-300-04-000	11,277.93	300

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75	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-4512-223-0000-000000-500-00-000	\$ 65.69	500
75	1/24/25 PAYROLL			1/24/2025	001-1240-111-0000-000000-500-16-000	1,644.27	500
76	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-4553-213-0000-000000-300-00-000	86.18	300
76	1/24/25 PAYROLL			1/24/2025	001-4141-113-0000-000000-500-00-000	671.50	500
76	1/10/25 PAYROLL			1/10/2025	001-2421-111-0000-000000-500-00-000	3,961.54	500
77	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-4590-223-0000-000000-500-00-000	62.90	500
77	1/24/25 PAYROLL			1/24/2025	001-1110-112-0000-000000-100-00-000	939.81	100
77	1/10/25 PAYROLL			1/10/2025	001-2822-144-0000-000000-800-00-000	861.43	800
78	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-4590-223-9500-000000-500-00-000	23.27	500
78	1/10/25 PAYROLL			1/10/2025	006-3120-144-0000-000000-000-00-000	10.09	000
78	1/24/25 PAYROLL			1/24/2025	001-2416-111-0000-000000-000-00-000	6,897.31	000
79	1/24/25 PAYROLL			1/24/2025	001-2422-141-0000-000000-000-00-000	1,315.28	000
79	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-4610-213-0000-000000-300-00-000	9.15	300
79	1/10/25 PAYROLL			1/10/2025	001-1130-111-0000-132220-500-16-000	5,079.46	500
80	1/24/25 PAYROLL			1/24/2025	001-2822-144-0000-000000-800-00-000	441.25	800
80	1/10/25 PAYROLL			1/10/2025	001-1230-111-0000-000000-500-16-000	2,948.69	500
80	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-4610-213-0000-000000-500-00-000	15.36	500
81	1/24/25 PAYROLL			1/24/2025	006-3120-144-0000-000000-000-00-000	24.21	000
81	1/10/25 PAYROLL			1/10/2025	001-1315-111-0000-990361-500-16-000	2,488.27	500
81	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-4670-213-0000-000000-500-00-000	25.59	500
82	1/24/25 PAYROLL			1/24/2025	001-2931-141-0000-000000-000-00-000	4,296.93	000
82	1/10/25 PAYROLL			1/10/2025	001-2421-111-0000-000000-100-00-000	3,230.77	100
82	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-4670-223-0000-000000-500-00-000	20.12	500
83	1/24/25 PAYROLL			1/24/2025	001-2211-111-0000-000000-000-00-000	3,027.50	000
83	1/10/25 PAYROLL			1/10/2025	001-2222-141-0000-000000-100-00-000	900.69	100
83	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-4680-213-0000-000000-000-00-000	32.77	000
84	1/10/25 PAYROLL			1/10/2025	001-2720-144-0000-000000-300-00-000	255.99	300
84	1/24/25 PAYROLL			1/24/2025	001-2222-111-0000-000000-100-00-000	722.17	100
84	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	001-4680-223-0000-000000-300-00-000	11.05	300
85	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	006-3110-223-0000-000000-000-00-000	121.72	000
85	1/10/25 PAYROLL			1/10/2025	006-3120-142-0000-000000-000-00-000	117.00	000
85	1/24/25 PAYROLL			1/24/2025	001-4113-113-0000-000000-300-00-000	745.00	300
86	1/24/25 PAYROLL			1/24/2025	001-2222-111-0000-000000-300-00-000	1,444.35	300
86	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	006-3120-223-0000-000000-000-00-000	158.40	000
86	1/10/25 PAYROLL			1/10/2025	022-4533-143-9002-000000-000-00-000	126.83	000
87	1/24/25 PAYROLL			1/24/2025	001-2222-111-0000-000000-500-00-000	722.17	500
87	1/10/25 PAYROLL			1/10/2025	001-4590-141-0000-000000-500-00-000	2,177.61	500
87	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	022-4533-223-9002-000000-000-00-000	1.78	000
88	1/24/25 PAYROLL			1/24/2025	001-1315-111-0000-990361-300-16-000	828.16	300
88	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	467-2760-223-0000-000000-000-00-000	10.23	000

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
88	1/10/25 PAYROLL			1/10/2025	001-1110-111-0000-120400-100-16-000	\$ 1,656.31	100
89	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	507-1190-213-9024-000000-000-00-000	3.56	000
89	1/10/25 PAYROLL			1/10/2025	001-2720-141-0000-000000-500-00-000	2,306.45	500
89	1/24/25 PAYROLL			1/24/2025	001-2720-144-0000-000000-000-00-000	1,438.04	000
90	1/24/25 PAYROLL			1/24/2025	001-1110-111-0000-290100-100-16-000	1,101.90	100
90	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	516-1230-213-9025-000000-100-00-000	193.56	100
90	1/10/25 PAYROLL			1/10/2025	001-2120-111-0000-000000-300-00-000	1,810.19	300
91	1/24/25 PAYROLL			1/24/2025	001-1311-111-0000-010105-300-16-000	1,508.46	300
91	1/10/25 PAYROLL			1/10/2025	001-2422-141-0000-000000-300-00-000	1,369.86	300
91	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	516-2290-223-9025-000000-000-00-000	42.36	000
92	1/24/25 PAYROLL			1/24/2025	001-2219-113-0000-000000-000-00-000	1,725.50	000
92	1/10/25 PAYROLL			1/10/2025	001-2730-141-0000-000000-000-00-000	95.35	000
92	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	572-1270-213-9025-000000-100-00-000	135.56	100
93	HUNTINGTON BANK(050000)	110168	0110168	1/28/2025	572-1270-213-9025-000000-300-00-000	31.30	300
93	1/24/25 PAYROLL			1/24/2025	001-2821-141-0000-000000-000-00-000	647.41	000
93	1/10/25 PAYROLL			1/10/2025	572-1270-111-9025-000000-100-16-000	5,131.81	100
94	1/24/25 PAYROLL			1/24/2025	001-2720-144-0000-000000-500-00-000	518.42	500
94	1/10/25 PAYROLL			1/10/2025	001-1311-111-0000-010105-500-16-000	7,381.06	500
95	1/10/25 PAYROLL			1/10/2025	461-1311-111-9023-010105-500-16-000	247.93	500
95	1/24/25 PAYROLL			1/24/2025	001-2120-111-0000-000000-500-00-000	1,810.19	500
96	1/24/25 PAYROLL			1/24/2025	001-2720-144-0000-000000-100-00-000	371.55	100
96	1/10/25 PAYROLL			1/10/2025	001-1110-111-0000-020100-100-16-000	1,361.38	100
97	1/10/25 PAYROLL			1/10/2025	001-1132-111-0000-000000-000-00-000	3,980.00	000
97	1/24/25 PAYROLL			1/24/2025	001-1315-111-0000-990361-500-16-000	2,368.27	500
98	1/10/25 PAYROLL			1/10/2025	006-3110-141-0000-000000-000-00-000	2,184.46	000
98	1/24/25 PAYROLL			1/24/2025	001-1230-111-0000-000000-500-16-000	2,941.19	500
99	1/10/25 PAYROLL			1/10/2025	006-3110-141-0000-000000-000-00-000	2,184.46	000
99	1/24/25 PAYROLL			1/24/2025	001-2424-142-0000-000000-000-00-000	351.00	000
100	1/24/25 PAYROLL			1/24/2025	001-4137-113-0000-000000-100-00-000	804.00	100
100	1/10/25 PAYROLL			1/10/2025	001-2181-111-0000-000000-300-00-000	522.60	300
101	1/10/25 PAYROLL			1/10/2025	001-2181-111-0000-000000-100-00-000	1,487.40	100
101	1/24/25 PAYROLL			1/24/2025	001-1110-111-0000-120400-100-16-000	1,656.31	100
102	1/24/25 PAYROLL			1/24/2025	507-1190-112-9024-000000-000-00-000	180.00	000
102	1/10/25 PAYROLL			1/10/2025	001-3190-141-0000-000000-100-00-000	360.67	100
103	1/10/25 PAYROLL			1/10/2025	001-1110-111-0000-080300-100-16-000	1,563.06	100
103	1/24/25 PAYROLL			1/24/2025	001-1120-111-0000-020100-300-16-000	3,287.62	300
104	1/24/25 PAYROLL			1/24/2025	001-2500-141-0000-000000-000-00-000	6,884.02	000
104	1/10/25 PAYROLL			1/10/2025	001-2422-141-0000-000000-000-00-000	1,315.28	000
105	1/10/25 PAYROLL			1/10/2025	001-2720-144-0000-000000-500-00-000	312.11	500
105	1/24/25 PAYROLL			1/24/2025	001-1130-111-0000-060265-500-16-000	2,446.69	500

**WELLINGTON EVSD
Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
106	1/10/25 PAYROLL			1/10/2025	467-2760-141-0000-000000-000-00-000	\$ 375.00	000
106	1/24/25 PAYROLL			1/24/2025	572-1270-111-9025-000000-300-16-000	1,340.92	300
107	1/10/25 PAYROLL			1/10/2025	001-2690-141-0000-000000-000-00-000	2,462.31	000
107	1/24/25 PAYROLL			1/24/2025	001-1120-112-0000-000000-300-00-000	939.81	300
108	1/10/25 PAYROLL			1/10/2025	001-3190-141-0000-000000-500-00-000	678.38	500
108	1/24/25 PAYROLL			1/24/2025	001-2730-141-0000-000000-000-00-000	76.28	000
109	1/24/25 PAYROLL			1/24/2025	001-2421-111-0000-000000-500-00-000	3,961.54	500
109	1/10/25 PAYROLL			1/10/2025	001-2821-141-0000-000000-000-00-000	380.53	000
110	1/24/25 PAYROLL			1/24/2025	001-2120-111-0000-000000-300-00-000	1,810.19	300
110	1/10/25 PAYROLL			1/10/2025	001-1110-112-0000-000000-100-00-000	939.81	100
111	1/10/25 PAYROLL			1/10/2025	001-2222-141-0000-000000-500-00-000	855.88	500
111	1/24/25 PAYROLL			1/24/2025	001-4590-141-9500-000000-000-00-000	1,605.00	000
112	1/24/25 PAYROLL			1/24/2025	001-2190-142-0000-000000-000-00-000	627.25	000
112	1/10/25 PAYROLL			1/10/2025	001-2150-111-0000-000000-000-00-000	3,027.50	000
113	1/10/25 PAYROLL			1/10/2025	001-2211-111-0000-000000-000-00-000	3,027.50	000
113	1/24/25 PAYROLL			1/24/2025	001-2422-144-0000-000000-300-00-000	71.09	300
114	1/24/25 PAYROLL			1/24/2025	001-2422-141-0000-000000-300-00-000	1,413.60	300
114	1/10/25 PAYROLL			1/10/2025	001-2422-141-0000-000000-500-00-000	1,481.25	500
115	1/24/25 PAYROLL			1/24/2025	001-1311-111-0000-010105-500-16-000	3,032.16	500
115	1/10/25 PAYROLL			1/10/2025	001-1130-111-0000-120400-500-16-000	654.29	500
116	1/24/25 PAYROLL			1/24/2025	001-4110-143-0000-000000-000-00-000	1,313.50	000
116	1/10/25 PAYROLL			1/10/2025	001-1120-111-0000-120400-300-16-000	1,962.86	300
117	1/24/25 PAYROLL			1/24/2025	001-2421-142-0000-000000-000-00-000	288.75	000
117	1/10/25 PAYROLL			1/10/2025	001-2290-141-0000-000000-000-00-000	827.98	000
118	1/24/25 PAYROLL			1/24/2025	001-2422-141-0000-000000-500-00-000	1,481.25	500
119	1/24/25 PAYROLL			1/24/2025	001-2411-111-0000-000000-000-00-000	5,000.00	000
120	1/24/25 PAYROLL			1/24/2025	001-2140-119-0000-000000-000-00-000	2,917.31	000
121	1/24/25 PAYROLL			1/24/2025	001-2720-144-0000-000000-300-00-000	595.46	300
122	1/24/25 PAYROLL			1/24/2025	001-2421-111-0000-000000-100-00-000	3,230.77	100
123	1/24/25 PAYROLL			1/24/2025	001-2173-141-9050-000000-100-00-000	2,639.81	100
124	1/24/25 PAYROLL			1/24/2025	001-1110-111-0000-020100-100-16-000	1,361.38	100
125	1/24/25 PAYROLL			1/24/2025	001-4670-143-0000-000000-500-00-000	1,412.00	500
126	1/24/25 PAYROLL			1/24/2025	001-4670-113-0000-000000-500-00-000	1,765.00	500
127	1/24/25 PAYROLL			1/24/2025	001-2222-141-0000-000000-500-00-000	855.88	500
						\$ 1,001,618.09	

Check # 71175 ACCOUNTS_PAYABLE INTWINE CONNECT, LLC 930327 RECONCILED

1	Annual Agreement for Intwine Connect monitoring services for WEVSD Kitchen cold monitoring.	109987	0005241	1/10/2025	006-3120-419-0000-000000-000-00-000	1,116.00	000
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WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
January 1, 2025 - December 31, 2025							
QUOTE 7756							
Check # 71176 ACCOUNTS_PAYABLE ABA OUTREACH SERVICES, LLC 930460 RECONCILED							
1	Behavioral Services - Board approved on 11/19/2024	109982	Dec2024 Wellington	1/10/2025	001-2490-419-0000-0000000-000-00-0000	\$ 585.00	000
						\$ 1,116.00	
Check # 71177 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	Classroom Supplies-TC Energy	109856	1Q9P-GLDT-GX9J	1/10/2025	019-1120-590-9057-0000000-300-00-0000	9.59	300
2	Prewrap for trainer	109947	1HIT-CRW3-P3MJ	1/10/2025	001-4590-640-9500-0000000-000-00-0000	60.00	000
3	PRICE INCREASE	109947	1HIT-CRW3-P3MJ	1/10/2025	001-4590-640-9500-0000000-000-00-0000	2.37	000
4	Teacher Instructional Supplies	110015	1GRT-47JW-GYMC	1/10/2025	018-2429-590-9001-0000000-100-00-0000	16.17	100
5	Teacher Instructional Supplies	110015	1RG1-C6M1-1XHX	1/10/2025	018-2429-590-9001-0000000-100-00-0000	39.99	100
6	Multi vendor - Student council Christmas shopping for families	110053	119L-LCDF-FT1D	1/10/2025	200-4610-891-9610-0000000-500-00-0000	25.99	500
7	Additional Classroom Supplies	110068	1FWP-9D9Y-6QDM	1/10/2025	018-2429-590-9001-0000000-100-00-0000	60.08	100
8	Additional Classroom Supplies	110068	1YGW-C1VQ-H3VX	1/10/2025	018-2429-590-9001-0000000-100-00-0000	19.99	100
9	additional classroom items	110068	1YGW-C1VQ-H3VX	1/10/2025	018-2429-590-9001-0000000-100-00-0000	92.33	100
10	Supplies for R. William Room	110069	1V1X-7VJ9-JMMC	1/10/2025	001-2416-510-0000-0000000-000-00-0000	13.80	000
11	Supplies for R. William Room	110069	1Y7V-1T97-3LG6	1/10/2025	001-2416-510-0000-0000000-000-00-0000	36.55	000
12	Concession stand endowment fund	110077	19QC-RJ6M-JF4V	1/10/2025	019-1130-590-9035-0000000-500-00-0000	47.85	500
13	Concession stand endowment fund	110077	1KHN-PW7N-NM6Q	1/10/2025	019-1130-590-9035-0000000-500-00-0000	332.63	500
14	Chair arm covers	110078	1HFV-3FWT-NLPW	1/10/2025	001-2421-512-0000-0000000-500-00-0000	192.24	500
15	Futsal balls for soccer	110079	1WH3-KF49-MTP6	1/10/2025	300-4533-590-9500-0000000-000-00-0000	260.30	000
						\$ 1,209.88	
Check # 71178 ACCOUNTS_PAYABLE AMERICAN FLOOR MATS 930463 RECONCILED							
1	WATERHOG PREMIER ENTRANCE MAT, 4' X 20', MAROON, SMOOTH FOR HARD SURFACES WITH BLACK RUBBER BORDERS	110046	1864590	1/10/2025	001-2700-570-0000-0000000-100-00-0000	619.08	100
2	WATERHOG PREMIER ENTRANCE MAT, 6' X 16', MAROON, SMOOTH BACKING FOR HARD SURFACE WITH BLACK RUBBER BORDERS	110046	1864590	1/10/2025	001-2700-570-0000-0000000-100-00-0000	742.88	100
3	CYBER15 - 15% DISCOUNT CODE - EXPIRES TODAY	110046	1864590	1/10/2025	001-2700-570-0000-0000000-100-00-0000	(204.29)	100
						\$ 1,157.67	
Check # 71179 ACCOUNTS_PAYABLE AUTO ZONE STORES LLC 7824 RECONCILED							
1	MISC. SUPPLIES FOR TRANSPORTATION 2024/2025 SUPER BLANKET	109410	04580910029	1/10/2025	001-2840-590-0000-0000000-000-00-0000	33.48	000

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 71180 ACCOUNTS_PAYABLE BORGMAN ATHLETICS LLC 3017 RECONCILED							\$ 33.48
1	FURNISH AND REPLACE SAFETY STRAPS ON ALL SIX (6) BASKETBALL GOALS - SEE ATTACHED QUOTE	109817	0009361	1/10/2025	001-2700-423-0000-0000000-500-00-000	\$ 6,150.00	500
2	FURNISH AND REPLACE NEED PARTS ON BASKET 2, 3, 5 AND 6 AS STATED ON ATTACHED QUOTE #WHS-100824	109817	0009361	1/10/2025	034-2490-490-9000-0000000-000-00-000	3,245.00	000
Check # 71181 ACCOUNTS_PAYABLE CHROMEBOOK PARTS.COM 930207 RECONCILED							\$ 9,395.00
1	#L14356-001, HP 14 G5 CHROMEBOOK TOUCHPAD	110047	#225139	1/10/2025	001-2229-590-0000-0000000-000-00-000	239.80	000
2	#L89776-001, HP 11 G8 EE LCD CABLE	110047	#224458	1/10/2025	001-2229-590-0000-0000000-000-00-000	39.90	000
3	#NT116WHM-N21,N1, HP 11 G6 EE CHROMEBOOK LCD PANEL - NEW	110047	#224458	1/10/2025	001-2229-590-0000-0000000-000-00-000	319.80	000
4	#L90338-001, HP 11 G8 EE PALM ASSEMBLY	110047	#224458	1/10/2025	001-2229-590-0000-0000000-000-00-000	219.90	000
5	#L14338-001, HP 14 G5 CHROMEBOOK LCD CABLE, NON-TOUCH VERSION QUOTE #QUO10765	110047	#224458	1/10/2025	001-2229-590-0000-0000000-000-00-000	39.90	000
Check # 71182 ACCOUNTS_PAYABLE COLE, ERICKA 930464 RECONCILED							\$ 859.30
1	DUKE DOLLARS FOR 4TH GRADE Am. Legion and VFW (4th Grade Auction) To reimb. M.Perchinske and E.Cole	110045	ECOLE	1/10/2025	018-2429-590-9006-0000000-300-00-000	21.25	300
2	Supplies for Duke Auction	110064	E.COLE	1/10/2025	018-2429-590-9006-0000000-300-00-000	320.98	300
Check # 71183 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 5295 RECONCILED							\$ 342.23
1	HEATING FOR 2024/2025 SUPER BLANKET	109222	ATHLFIELD-DEC24	1/10/2025	001-2700-453-0000-0000000-500-00-000	360.15	500
2	HEATING FOR 2024/2025 SUPER BLANKET	109222	MMS-Dec24	1/10/2025	001-2700-453-0000-0000000-300-00-000	1,287.74	300
Check # 71184 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 RECONCILED							\$ 1,647.89
1	MISC. SUPPLIES FOR MAINTENANCE 2024/2025 - SUPER BLANKET	109234	DEC 2024	1/10/2025	001-2700-570-0000-0000000-000-00-000	303.56	000
2	set/prop/buidling supplies for WHS holiday show ACCOUNT #2656	109852	0444606	1/10/2025	300-4113-590-9170-0000000-500-00-000	60.76	500
Check # 71185 ACCOUNTS_PAYABLE FRONTLINE EDUCATION 930467 RECONCILED							\$ 364.32
1	COMPARATIVE ANALYTICS	110075	#INVUS215712	1/10/2025	001-1190-419-0000-0000000-000-00-000	1,684.80	000

Reporting Period: January 2025 (FY 2025)
 Start Date: 01/01/2025
 End Date: 01/31/2025

WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
SUBSCRIPTION - POWERED BY FORECAST5, USAGE FOR UP TO 5 EMPLOYEES - PRORATED QUOTE #Q-200754							
Check # 71186 ACCOUNTS_PAYABLE GRANITE TELECOMMUNICATIONS, LL 801543 RECONCILED							\$ 1,684.80
1	PHONE SERVICE - DISTRICT	109218	678097705	1/10/2025	001-2700-441-0000-000000-000-00-000	\$ 225.61	000
2	PHONE SERVICE - PRINCIPALS	109218	678097705	1/10/2025	001-2421-441-0000-000000-000-00-000	3.74	000
3	PHONE SERVICE- PUPIL SERVICES	109218	678097705	1/10/2025	001-2140-441-0000-000000-000-00-000	3.74	000
4	PHONE SERVICE - SUPT	109218	678097705	1/10/2025	001-2411-441-0000-000000-000-00-000	3.74	000
5	PHONE SERVICE - TREASURER **BLANKET PO BOARD APPROVED 05/18/2021	109218	678097705	1/10/2025	001-2500-441-0000-000000-000-00-000	3.74	000
Check # 71187 ACCOUNTS_PAYABLE GREAT LAKES THEATER FESTIVAL 12713 RECONCILED							\$ 240.57
1	Tickets to see "Peter and the Starcatcher"- McCormick Drama Club, February 13 trip	110066	0110066	1/10/2025	300-4113-590-9170-000000-500-00-000	1,120.00	500
Check # 71188 ACCOUNTS_PAYABLE HUNTINGTON NAT'L BANK 930042 RECONCILED							\$ 1,120.00
1	ADM. FEE - ANNUAL ADMINISTRATION FOR OHIO SCHOOL IMPROVEMENT FUNDING BONDS, SERIES 2021	109918	0069086	1/10/2025	001-2500-849-0000-000000-000-00-000	500.00	000
Check # 71189 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 800845 RECONCILED							\$ 500.00
1	Super Blanket for Vista Print Birthday Postcards Staff and Students for the 2024-2025 School Year	109319	JAN 2025 B-DAYS	1/10/2025	001-2310-890-0000-000000-000-00-000	100.22	000
2	2 night stay at Hilton Columbus Easton	109657	436/K1SRO	1/10/2025	001-2421-430-0000-000000-100-00-000	187.00	100
3	PURCHASE OF QUEARIES FOR BUS DRIVERS WITH FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION - DRUG & ALCOHOL ESTIMATED	109917	27K5GARR	1/10/2025	001-2890-890-0000-000000-000-00-000	25.00	000
4	SAM REGISTRATION RENEWAL	110035	1804-7559	1/10/2025	001-1190-419-0000-000000-000-00-000	599.00	000
5	HOTEL ROOM FOR BUS DRIVER, MOLLY SMITH FOR WRESTLING TRIP ON DECEMBER 20, 2024 HOTEL: COMFORT INN - ALLIANCE, OHIO	110048	963863141	1/10/2025	001-2890-890-0000-000000-000-00-000	99.00	000
6	Multi vendor - Student council Christmas shopping for families	110053	30922859	1/10/2025	200-4610-891-9610-000000-500-00-000	19.97	500

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7	Multi vendor - Student council Christmas shopping for families	110053	64795980	1/10/2025	200-4610-891-9610-000000-500-00-000	\$ 89.78	500
8	Multi vendor - Student council Christmas shopping for families	110053	86044426	1/10/2025	200-4610-891-9610-000000-500-00-000	371.06	500
9	Multi vendor - Student council Christmas shopping for families	110053	99954914	1/10/2025	200-4610-891-9610-000000-500-00-000	188.70	500
10	#127992P1S, 24v HUMIDIFIER DRAIN VALVE KIT, 127992P1S (FOR McCORMICK SERVER ROOM) QUOTE #Q328608 PURCHASE ONLINE FROM SUPPLY HOUSE.COM	110063	24664137	1/10/2025	001-2700-570-0000-000000-300-00-000	433.26	300
11	BWC - INSTALLMENT - DEC 1, 2024 - NOV 1, 2025	110067	1020011160	1/10/2025	001-2213-261-0000-000000-000-00-000	13,819.24	000
12	BWC - INSTALLMENT - DEC 1, 2024 - NOV 1, 2025	110067	1020011160	1/10/2025	001-2213-262-0000-000000-000-00-000	4,057.51	000
13	BWC - INSTALLMENT - DEC 1, 2024 - NOV 1, 2025 BUREAU OF WORKERS COMPENSATION INSTALLMENT PAYMENT	110067	1020011160	1/10/2025	006-3120-262-0000-000000-000-00-000	359.25	000
						\$ 20,348.99	
Check # 71190 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 RECONCILED							
1	Dishwasher Supplies - District 2024/2025 Super Blanket	109415	6946791-01	1/10/2025	006-3120-569-0000-000000-000-00-000	101.85	000
2	Dishwasher Supplies - District 2024/2025 Super Blanket	109415	6948224-00	1/10/2025	006-3120-569-0000-000000-000-00-000	243.11	000
3	#SCA290088, TORK UNIV ROLL TOWEL	110073	6949891-00	1/10/2025	001-2700-570-0000-000000-100-00-000	391.76	100
4	#VCBVLH385815B, 28X58 TRASH LINERS	110073	6949891-00	1/10/2025	001-2700-570-0000-000000-100-00-000	94.36	100
5	#SCJAZU1L, REFRESH AZURE FOAM WASH	110073	6949891-00	1/10/2025	001-2700-570-0000-000000-100-00-000	407.90	100
6	#SNC7003-1, CLOTHESLINE FRESH #3 LAUNDRY DETERGENT	110073	6949891-00	1/10/2025	001-2700-570-0000-000000-100-00-000	83.90	100
						\$ 1,322.88	
Check # 71191 ACCOUNTS_PAYABLE J.W. PEPPER & SON INC. 24425 RECONCILED							
1	Sheet music for 5-8 grade Bands for 2024/2025 School Year; Attn: H. Sleggs	109431	367041674	1/10/2025	001-4134-590-0000-000000-300-00-000	58.90	300
Check # 71192 ACCOUNTS_PAYABLE KUBASAK, JANET 801503 RECONCILED							
1	MILEAGE & SUPPLY REIMB FOR THE 2024/2025 SCHOOL YEAR	109795	DEC 2024	1/10/2025	001-1132-430-0000-000000-000-00-000	50.05	000

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SUPER BLANKET							
Check # 71193 ACCOUNTS_PAYABLE LLA THERAPY 801199 RECONCILED							
1	Related Services for Students Outside Placement 2024-2025 BOARD APPROVED: 04/16/2024	109422	0019834	1/10/2025	001-2183-490-0000-0000000-000-00-000	\$ 326.12	000
						\$ 50.05	
Check # 71194 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 RECONCILED							
1	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001802	1/10/2025	001-2840-423-0000-0000000-000-00-000	1,271.60	000
						\$ 326.12	
Check # 71195 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 21925 RECONCILED							
1	Jackets & Supplies	109448	MDS346183	1/10/2025	300-4330-590-9330-0000000-500-00-000	85.00	500
						\$ 85.00	
Check # 71196 ACCOUNTS_PAYABLE OHIO ASSOC. OF TRACK AND CROSS COUNTRY COACHES 930468 RECONCILED							
1	Track Fees for Clinic	110094	0110094	1/10/2025	300-4527-590-9500-0000000-000-00-000	270.00	000
						\$ 270.00	
Check # 71197 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL - GAS 23607 RECONCILED							
1	NATURAL GAS PROGRAM 2024/2025 (12 MONTHS) SUPER BLANKET	109368	00053390	1/10/2025	001-2700-453-0000-0000000-000-00-000	3,900.00	000
						\$ 3,900.00	
Check # 71198 ACCOUNTS_PAYABLE PEPSI-COLA GENERAL BOTTLERS 14043 RECONCILED							
1	Pop for 24-25 Boys Basketball concessions	109477	63753718	1/10/2025	200-4670-891-9709-0000000-000-00-000	435.30	000
						\$ 435.30	
Check # 71199 ACCOUNTS_PAYABLE PISANICK PARTNERS, LLC 800702 RECONCILED							
1	SOW for Pisanick Partners LLC and Health-E Pro Menu Planner. Annual Software renewal. 14 pre-paid consulting hours rolled over from SY23.24.	109261	0002547	1/10/2025	006-3120-419-0000-0000000-000-00-000	4,620.00	000
						\$ 4,620.00	
Check # 71200 ACCOUNTS_PAYABLE PLAYHOUSE SQUARE FND 24912 RECONCILED							
1	Grimmz Fairy Tales Tickets	109877	1578974	1/10/2025	019-1120-490-9525-0000000-300-00-001	980.00	300
						\$ 980.00	
Check # 71201 ACCOUNTS_PAYABLE QUILL CORPORATION 25810 RECONCILED							
1	10 Reams/Carton White Copy Paper	110052	42002565	1/10/2025	001-1110-510-0000-0000000-100-00-000	1,559.60	100
						\$ 1,559.60	

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Check # 71202 ACCOUNTS_PAYABLE RAPTOR TECHNOLOGIES 801370 RECONCILED							
1	VISITOR MANAGEMENT ANNUAL ACCESS FEE QUOTE #96296	109985	INV147919	1/10/2025	001-22229-516-0000-0000000-000-00-000	\$ 2,085.00	000
						<u>\$ 2,085.00</u>	
Check # 71203 ACCOUNTS_PAYABLE SB GRAPHIX, LLC 26928 RECONCILED							
1	24" x 18" Laminated full-color print vinyl on 4mm coroplast, with standard yard stake	109950	0001240	1/10/2025	300-4113-590-9170-0000000-500-00-000	270.00	500
						<u>\$ 270.00</u>	
Check # 71204 ACCOUNTS_PAYABLE SCHOOL FIX 27666 RECONCILED							
1	#SKU X83, 16" X-WAVE QUARTZ CLOCK - NON-ATOMIC	110091	605017A	1/10/2025	001-2700-570-0000-0000000-500-00-000	118.95	500
2	SHIPPING (HALL CLOCKS)	110091	605017A	1/10/2025	001-2700-570-0000-0000000-500-00-000	22.89	500
						<u>\$ 141.84</u>	
Check # 71205 ACCOUNTS_PAYABLE PHONAK, LLC 24760 RECONCILED							
1	Patient: Stock Roger Clip-On Mic 1.1	110065	5402517344	1/10/2025	001-2416-510-0000-0000000-000-00-000	569.50	000
2	Roger Focus II (velvet black)	110065	5402517344	1/10/2025	001-2416-510-0000-0000000-000-00-000	775.32	000
3	S&H QUOTE #5120233613 PLEASE SHIP TO: OHIO SCHOOL OF THE DEAF ATTN: NICOLE SCHULLER - AUDIOLOGY 500 MORSE ROAD COLUMBUS, OH 43214	110065	5402517344	1/10/2025	001-2416-510-0000-0000000-000-00-000	19.99	000
						<u>\$ 1,364.81</u>	
Check # 71206 ACCOUNTS_PAYABLE TOWER GARDEN 801376 RECONCILED							
1	Mineral Blend	110024	TG01-1255845	1/10/2025	001-1130-510-0000-0000000-500-00-000	325.00	500
						<u>\$ 325.00</u>	
Check # 71207 ACCOUNTS_PAYABLE THE PLATINUM PETAL 24928 RECONCILED							
1	Flowers for Bereavement 2024/2025 SCHOOL YEAR	109321	0005107	1/10/2025	001-2310-890-0000-0000000-000-00-000	50.00	000
						<u>\$ 50.00</u>	
Check # 71208 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1070665	1/10/2025	006-3120-560-0000-0000000-000-00-000	81.00	000
2	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1070667	1/10/2025	006-3120-560-0000-0000000-000-00-000	81.00	000

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 Start Date: 01/01/2025
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3	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1071114	1/10/2025	006-3120-560-0000-0000000-000-00-000	\$ 99.50	000
4	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1071147	1/10/2025	006-3120-560-0000-0000000-000-00-000	95.60	000
5	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1071377	1/10/2025	006-3120-560-0000-0000000-000-00-000	61.74	000
6	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1071674	1/10/2025	006-3120-560-0000-0000000-000-00-000	288.00	000
7	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1071697	1/10/2025	006-3120-560-0000-0000000-000-00-000	238.40	000
8	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1073443	1/10/2025	006-3120-560-0000-0000000-000-00-000	111.97	000
Check # 71209 ACCOUNTS_PAYABLE TRACTOR SUPPLY CO. 930059 RECONCILED						\$ 1,057.21	
1	MAINTENANCE SUPPLIES NEEDED FOR 2024/2025 BLANKET	109360	0622492	1/10/2025	001-2700-570-0000-0000000-000-00-000	28.82	000
Check # 71210 ACCOUNTS_PAYABLE TREASURER OF STATE 30775 RECONCILED						\$ 28.82	
1	AUDIT SERVICES FOR DISTRICT FY24 - ESTIMATED	109246	00352211	1/10/2025	001-2500-843-0000-0000000-000-00-000	1,045.50	000
Check # 71211 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED						\$ 1,045.50	
1	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006360	1/10/2025	006-3120-560-0000-0000000-000-00-000	36.00	000
2	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006361	1/10/2025	006-3120-560-0000-0000000-000-00-000	36.00	000
3	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006362	1/10/2025	006-3120-560-0000-0000000-000-00-000	36.00	000
Check # 71212 ACCOUNTS_PAYABLE VELOCITY MECHANICAL LLC 930346 RECONCILED						\$ 108.00	
1	REPLACE BAD WIRING IN LOCKER ROOM SAMSUNG VRF CONDENSER QUOTE #Q2412-1280	110055	0001630	1/10/2025	001-2700-423-0000-0000000-500-00-000	820.00	500
Check # 71213 ACCOUNTS_PAYABLE WELLINGTON UTILITIES 2980 RECONCILED						\$ 820.00	

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1	ELECTRIC CHARGES 2023/2024	109248	11/7 - 12/9/24	1/10/2025	001-2700-451-0000-000000-100-00-000	\$ 2,669.36	100	
2	ELECTRIC CHARGES 2023/2024	109248	11/7 - 12/9/24	1/10/2025	001-2700-451-0000-000000-500-00-000	6,896.66	500	
3	ELECTRIC CHARGES 2023/2024	109248	11/7 - 12/9/24	1/10/2025	001-2700-451-0000-000000-300-00-000	7,063.65	300	
4	WATER & SEWAGE 2023/2024	109248	11/7 - 12/9/24	1/10/2025	001-2700-452-0000-000000-100-00-000	1,312.64	100	
5	WATER & SEWAGE 2023/2024	109248	11/7 - 12/9/24	1/10/2025	001-2700-452-0000-000000-500-00-000	1,020.08	500	
6	WATER & SEWAGE 2023/2024	109248	11/7 - 12/9/24	1/10/2025	001-2700-452-0000-000000-300-00-000	1,007.35	300	
Check # 71214 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							\$ 19,969.74	
1	Classroom Supplies-TC Energy	109856	1HLV1F3D4W1W	1/17/2025	019-1120-590-9057-000000-300-00-000	1,250.96	300	
2	OVERAGE - AMAZON	109856	1HLV1F3D4W1W	1/17/2025	019-1120-590-9057-000000-300-00-000	3.22	300	
3	AMAZON BASIC BATTERIES - AA BATTERIES	110092	19XX-Q73P-74VK	1/17/2025	001-2700-570-0000-000000-500-00-000	29.64	500	
4	AMAZON BASIC BATTERIES - AAA BATTERIES	110092	19XX-Q73P-74VK	1/17/2025	001-2700-570-0000-000000-500-00-000	13.67	500	
5	1 Micro bit Hard case	110096	1R4N-PWMK-6WFK	1/17/2025	019-1120-590-9625-000000-300-00-001	11.55	300	
6	1 Micro bit Hard case	110096	1R4N-PWMK-6WFK	1/17/2025	019-1120-590-9001-000000-300-00-000	0.10	300	
7	ADDITIONAL FUNDS FOR MICRO BIT HARD CASE	110096	1R4N-PWMK-6WFK	1/17/2025	019-1120-590-9001-000000-300-00-000	0.24	300	
8	Google Spread sheet from 12/12	110097	1QF3-KV6F-CJJC	1/17/2025	019-1120-590-9057-000000-300-00-000	266.75	300	
9	8 @ \$150.00 each Sphero Indy. 6 @ \$229.00 each Matata lab pro set, 1 \$11.65 Micro bit hard shell case	110098	13NH-MHLQ-7D17	1/17/2025	461-2213-510-9422-000000-000-00-000	2,399.83	000	
Check # 71215 ACCOUNTS_PAYABLE APOLLO PEST & HOME INSPECTIONS 8432 RECONCILED							\$ 3,975.96	
1	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0010905	1/17/2025	001-2700-423-0000-000000-100-00-000	55.00	100	
2	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0010906	1/17/2025	034-2490-490-9000-000000-000-00-000	55.00	000	
3	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0010908	1/17/2025	001-2700-423-0000-000000-500-00-000	55.00	500	
Check # 71216 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 RECONCILED							\$ 165.00	
1	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	109968	JAN25-WWD	1/17/2025	001-2700-441-0000-000000-000-00-000	447.91	000	
2	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	109968	MMS-DEC24	1/17/2025	001-2700-441-0000-000000-000-00-000	668.14	000	
Check # 71217 ACCOUNTS_PAYABLE BELLEVUE HIGH SCHOOL 12408 RECONCILED							\$ 1,116.05	
1	Wrestling Entry Fee - Bellevue	109344	WRESTLING 12/14	1/17/2025	300-4528-590-9500-000000-000-00-000	225.00	000	
2	Additional Wrestling Entry Fee - Bellevue	110107	WRESTLING	1/17/2025	300-4528-590-9500-000000-000-00-000	75.00	000	

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Check # 71218 ACCOUNTS_PAYABLE BOWMAN, JOHN 3167 RECONCILED							\$ 300.00
1	MILEAGE REIMBURSEMENT FOR 2024/2025 SCHOOL YEAR BLANKET PO	109221	DEC 2024	1/17/2025	001-1190-430-0000-0000000-000-00-000	\$ 172.39	000
Check # 71219 ACCOUNTS_PAYABLE CAVALIERS OPERATING CO., LLC 930469 RECONCILED							\$ 172.39
1	Cavs Leadership - FEBRUARY 4, 2025	110108	02/04/2025	1/17/2025	018-2890-439-9003-0000000-500-00-000	500.00	500
Check # 71220 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 RECONCILED							\$ 500.00
1	FUEL REG. ED BUSES	109272	U0601323-1	1/17/2025	001-2822-582-0000-0000000-000-00-000	2,061.13	000
2	FUEL - VANS SUPER BLANKET - TRANSPORTATION FUEL/GAS FOR 2023/2024 SCHOOL YEAR	109272	U0601323-1	1/17/2025	001-2840-590-0000-0000000-000-00-000	66.33	000
3	FUEL FOR MAINTENANCE 2024/2025 SUPER BLANKET	109308	U0601323	1/17/2025	001-2750-580-0000-0000000-000-00-000	338.49	000
Check # 71221 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO, INC 5295 RECONCILED							\$ 2,465.95
1	HEATING FOR 2024/2025 SUPER BLANKET	109222	WWD/WHS-DEC24	1/17/2025	001-2700-453-0000-0000000-100-00-000	546.61	100
2	HEATING FOR 2024/2025 SUPER BLANKET	109222	WWD/WHS-DEC24	1/17/2025	001-2700-453-0000-0000000-500-00-000	527.62	500
Check # 71222 ACCOUNTS_PAYABLE COMDOC, INC. 801502 RECONCILED							\$ 1,074.23
1	SERVICE FOR DISTRICT COPIERS - ESTIMATED 2024/2025 SUPER BLANKET	109237	IN6591929	1/17/2025	001-1190-423-0000-0000000-000-00-000	1,135.69	000
Check # 71223 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 8781 RECONCILED							\$ 1,135.69
1	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	109424	0006723	1/17/2025	001-1290-419-0000-0000000-000-00-000	7,920.00	000
Check # 71224 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							\$ 7,920.00
1	Vision and Mobility Services 2024-2025	109303	0019179	1/17/2025	001-1233-490-0000-0000000-000-00-000	2,598.75	000
2	BOARD APPROVED 4-16-2024 LITERACY MULTIDISCIPLINARY FACILITATOR NETWORK PROF. DEV. - FOR DR. JANET KUBASAK	109748	0019200	1/17/2025	001-1132-430-0000-0000000-000-00-000	25.00	000

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3	October 1 November 20 January 9 February 6 Mar 27 April 10 May 22 Literacy Multidisciplinary Facilitator Network Professional Development for Holly Zakerski	109755	19200-1	1/17/2025	001-1110-430-0000-0000000-100-00-000	\$ 25.00	100
4	Preschool tuition 2024-2025 SY. Blanket(1)	109844	0019157	1/17/2025	001-1280-474-0000-0000000-000-00-000	55,310.39	000
5	Literacy Multidisciplinary Facilitator Network Meeting Nov. 20, Jan.9, Feb.6, Mar 27, Apr 10, and May 22, 2025 REGISTRATION FOR KATIE CUSTAR	109978	19200-2	1/17/2025	001-1120-430-0000-0000000-300-00-000	25.00	300
6	Speech Language Pathologist services at JVS for the FY 2024-25 school year.	110070	0019167	1/17/2025	001-2490-419-0000-0000000-000-00-000	225.00	000
						\$ 58,209.14	
Check # 71225 ACCOUNTS_PAYABLE ESC OF MEDINA COUNTY 10132 RECONCILED							
1	CERTIFICATION OF VAN AND BUS DRIVERS DURING THE 2024/2025 SCHOOL YEAR	109304	VAN-17632	1/17/2025	001-2822-411-0000-0000000-000-00-000	85.00	000
						\$ 85.00	
Check # 71226 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-2503667	1/17/2025	001-1290-419-0000-0000000-000-00-000	5,955.00	000
						\$ 5,955.00	
Check # 71227 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 RECONCILED							
1	SALT 50 ROCK SALT	110104	446732/1	1/17/2025	001-2700-570-0000-0000000-000-00-000	1,180.00	000
2	JIFFY MELT	110104	446732/1	1/17/2025	001-2700-570-0000-0000000-000-00-000	515.00	000
						\$ 1,695.00	
Check # 71228 ACCOUNTS_PAYABLE HOBART SALES & SERVICE 14301 RECONCILED							
1	Cost of repairs and service on WHS warewashing/dish machine	109935	36522110	1/17/2025	006-3120-423-0000-0000000-000-00-000	1,518.24	000
						\$ 1,518.24	
Check # 71229 ACCOUNTS_PAYABLE J.W. PEPPER & SON INC. 24425 RECONCILED							
1	Sheet music for 5-8 grade Bands for 2024/2025 School Year; Attn: H. Sleggs	109431	367131990	1/17/2025	001-4134-590-0000-0000000-300-00-000	164.60	300
						\$ 164.60	

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 71230 ACCOUNTS_PAYABLE KARA SHEP CONSULTING 930446 RECONCILED							
1	BCBA services on as needed basis	109839	WEL02	1/17/2025	001-2416-419-0000-0000000-000-00-000	\$ 110.00	000
						<u>\$ 110.00</u>	
Check # 71231 ACCOUNTS_PAYABLE KURTZ, CATHY 16512 OUTSTANDING							
1	K-Kids supplies for school year	109739	THANKSGIVING	1/17/2025	300-4630-590-9701-0000000-100-00-000	39.74	100
						<u>\$ 39.74</u>	
Check # 71232 ACCOUNTS_PAYABLE LAKE ERIE ELECTRIC, INC. 801076 RECONCILED							
1	HIGH SCHOOL DOOR RELEASE PER ATTACHED QUOTE #1124-T043	109804	11-76929-46522	1/17/2025	001-2229-490-0000-0000000-000-00-000	742.00	000
						<u>\$ 742.00</u>	
Check # 71233 ACCOUNTS_PAYABLE LORAIN CO. COMMUNITY COLLEGE 18101 RECONCILED							
1	PSEO STUDENTS - SUMMER, FALL & SPRING SEMESTER 2024/2025 BOOK RENTALS	109627	4247_CCP_BKS	1/17/2025	001-1130-510-0000-0000000-500-00-000	275.00	500
2	PSEO STUDENTS - SUMMER, FALL & SPRING SEMESTER 2024/2025 BOOK RENTALS	109627	4247_CCP_BKS1	1/17/2025	001-1130-510-0000-0000000-500-00-000	8,500.00	500
						<u>\$ 8,775.00</u>	
Check # 71234 ACCOUNTS_PAYABLE CHRONICLE TELEGRAM 5000 RECONCILED							
1	TAX BUDGET - LEGAL NOTICE - TO RUN 12/27/2024	110054	A/R:13286564	1/17/2025	001-2310-446-0000-0000000-000-00-000	40.16	000
						<u>\$ 40.16</u>	
Check # 71235 ACCOUNTS_PAYABLE LORAIN COUNTY GENERAL HEALTH 18200 RECONCILED							
1	NURSING SERVICES FOR THE 2024/2025 SCHOOL YEAR BOARD APPROVED 04/16/2024	109841	SI2024-25-60	1/17/2025	001-2132-412-0000-0000000-000-00-000	11,155.00	000
						<u>\$ 11,155.00</u>	
Check # 71236 ACCOUNTS_PAYABLE MAT BOSS, LLC 801202 RECONCILED							
1	Wrestling Software	110011	0110011	1/17/2025	300-4528-590-9500-0000000-000-00-000	599.00	000
						<u>\$ 599.00</u>	
Check # 71237 ACCOUNTS_PAYABLE MENGES, JOE 8838 OUTSTANDING							
1	Wrestling Weight Assessment Fee	110010	#:WHS-2024	1/17/2025	300-4528-590-9500-0000000-000-00-000	175.00	000
						<u>\$ 175.00</u>	
Check # 71238 ACCOUNTS_PAYABLE NORTHCOST AWARDS 801010 OUTSTANDING							
1	Fall Sports Awards Estimate	109390	0010299	1/17/2025	300-4590-590-9500-0000000-500-00-000	146.00	500
2	Fall Sports Awards Estimate	109390	0010308	1/17/2025	300-4590-590-9500-0000000-500-00-000	966.50	500
						<u>\$ 1,112.50</u>	
Check # 71239 ACCOUNTS_PAYABLE NORTHWESTERN HIGH SCHOOL 15243 RECONCILED							
1	Wrestling Entry Fee - Northwestern	109347	0109347	1/17/2025	300-4528-590-9500-0000000-000-00-000	30.00	000

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2	Wrestling Entry Fee - Northwestern Addition to PO #109347	110118	HUSKY WRESTLING	1/17/2025	300-4528-590-9500-0000000-000-00-000	\$ 220.00	000
						<u>\$ 250.00</u>	
Check # 71240 ACCOUNTS_PAYABLE OHIO CAREER DEV. EVENTS 23113 RECONCILED							
1	FFA Career Events 2024-2025	109449	2024-2025-384	1/17/2025	001-1311-430-0000-0000000-500-00-000	80.00	500
						<u>\$ 80.00</u>	
Check # 71241 ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSN. 23600 OUTSTANDING							
1	OHIO SCHOOL BOARDS ASSOCIATION ANNUAL MEMBERSHIP DUES JANUARY	110114	P9756	1/17/2025	001-2310-890-0000-0000000-000-00-000	5,627.00	000
2	2025 THROUGH DECEMBER 2025 SCHOOL MANAGEMENT NEWS: EMAIL DELIVERY BOARD APPROVED 01/07/2025	110114	P9756	1/17/2025	001-2310-890-0000-0000000-000-00-000	150.00	000
						<u>\$ 5,777.00</u>	
Check # 71242 ACCOUNTS_PAYABLE PIONEER ATHLETICS 24774 RECONCILED							
1	Clips for net	109587	INV-213490	1/17/2025	300-4533-590-9500-0000000-000-00-000	199.66	000
2	Nets	109587	INV-214282.	1/17/2025	300-4533-590-9500-0000000-000-00-000	649.83	000
3	Repair Net Kit	109587	INV-214282.	1/17/2025	300-4533-590-9500-0000000-000-00-000	59.83	000
4	Freight	109587	INV-214282.	1/17/2025	300-4533-590-9500-0000000-000-00-000	16.81	000
5	Track Throwing Equipment*Track Donation Fund	109588	INV-214281	1/17/2025	007-4547-640-9500-0000000-000-00-000	83.35	000
6	Replacement Hurdles*Track Donation Fund	109588	INV-221409	1/17/2025	007-4547-640-9500-0000000-000-00-000	2,270.00	000
						<u>\$ 3,279.48</u>	
Check # 71243 ACCOUNTS_PAYABLE POLING, CHRYSYAL 801445 OUTSTANDING							
1	MILEAGE REIMBURSEMENT FOR THE COURIER DOING INTEROFFICE MAIL AND BANK DEPOSIT'S FOR 2024/2025 SCHOOL YEAR. BLANKET PO	109722	AUG/DEC24	1/17/2025	001-2500-430-0000-0000000-000-00-000	119.00	000
						<u>\$ 119.00</u>	
Check # 71244 ACCOUNTS_PAYABLE RAHM, DANIEL 930285 RECONCILED							
1	Food and Mileage Reimbursements for Professional Developments for 2024/2025	109425	DEC 2024	1/17/2025	001-1290-430-0000-0000000-300-00-000	26.13	300
2	MAXIMUM TUITION REIMBURSEMENT FOR GRADUATE COURSES - PER CONTRACT DATED JULY 16, 2024.	109681	FALL 2024	1/17/2025	001-1190-471-0000-0000000-000-00-000	1,660.00	000
						<u>\$ 1,686.13</u>	
Check # 71245 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED							
1	CAFETERIA SUB	109252	9076986	1/17/2025	006-3120-142-0000-0000000-000-00-000	175.66	000

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2	TEACHER SUBS	109252	9076986	1/17/2025	001-1190-112-0000-000000-000-00-000	\$ 4,122.33	000	
3	MAINTENANCE SUB - SERS	109252	9076986	1/17/2025	001-2720-221-0000-000000-000-00-000	0.00	000	
4	CAFETERIA SUB - SERS	109252	9077005	1/17/2025	006-3120-221-0000-000000-000-00-000	17.29	000	
5	TEACHER SUB - STRS SUPER BLANKET	109252	9077005	1/17/2025	001-1190-211-0000-000000-000-00-000	446.25	000	
Check # 71246 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							\$ 4,761.53	
1	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	00124231	1/17/2025	006-3120-560-0000-000000-000-00-000	(168.87)	000	
2	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	00124232	1/17/2025	006-3120-560-0000-000000-000-00-000	(151.92)	000	
3	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	00124235	1/17/2025	006-3120-560-0000-000000-000-00-000	(236.43)	000	
4	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01184914	1/17/2025	006-3120-560-0000-000000-000-00-000	168.87	000	
5	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01184919	1/17/2025	006-3120-560-0000-000000-000-00-000	151.92	000	
6	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01184921	1/17/2025	006-3120-560-0000-000000-000-00-000	236.43	000	
7	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01186838	1/17/2025	006-3120-560-0000-000000-000-00-000	83.76	000	
8	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01186587	1/17/2025	006-3120-560-0000-000000-000-00-000	282.45	000	
9	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01186786	1/17/2025	006-3120-560-0000-000000-000-00-000	176.99	000	
10	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01186838-1	1/17/2025	006-3120-560-0000-000000-000-00-000	74.67	000	

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Check # 71247 ACCOUNTS_PAYABLE SPOONER, ALLISON 801216 RECONCILED							\$ 617.87
1	Mileage reimbursement for M.Bolton Insight	109800	DEC 2024	1/17/2025	001-1290-483-0000-0000000-000-00-000	\$ 1,253.17	000
Check # 71248 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							\$ 1,253.17
1	Cafeteria Est. cost for Dairy & Snack items 2024/2025 Super Blanket	109418	01074004	1/17/2025	006-3120-560-0000-0000000-000-00-000	105.61	000
2	Cafeteria Est. cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1074404	1/17/2025	006-3120-560-0000-0000000-000-00-000	237.55	000
3	Cafeteria Est. cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1074578	1/17/2025	006-3120-560-0000-0000000-000-00-000	94.83	000
4	Cafeteria Est. cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1074593	1/17/2025	006-3120-560-0000-0000000-000-00-000	516.04	000
Check # 71249 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED							\$ 954.03
1	Est Cost of Cafeteria Supplies/Food Needed for 2024/2025 Super Blanket	109412	0068464	1/17/2025	006-3120-560-0000-0000000-000-00-000	5.49	000
2	last minute needs for concession stand	109491	07016081	1/17/2025	200-4670-891-9709-0000000-000-00-000	23.94	000
Check # 71250 ACCOUNTS_PAYABLE XEROX FINANCIAL SERVICES LLC 801550 RECONCILED							\$ 29.43
1	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6657602	1/17/2025	001-1190-426-0000-0000000-100-00-000	217.00	100
2	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6657602	1/17/2025	001-1190-426-0000-0000000-300-00-000	403.00	300
3	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6657602	1/17/2025	001-1190-426-0000-0000000-000-00-000	247.00	000
4	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6657602	1/17/2025	001-1190-426-0000-0000000-500-00-000	290.00	500
5	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6657602	1/17/2025	001-1311-640-0000-0000000-500-00-000	77.00	500
Check # 71251 ACCOUNTS_PAYABLE ALL PARTITIONS AND PARTS, LLC 930471 OUTSTANDING							\$ 1,234.00
1	ITEM #HAP99- ACCURATE NEW STYLE SLIDE LATCH FOR SOLID PLASTIC	110113	0017476	1/31/2025	001-2700-570-0000-0000000-300-00-000	48.00	300
2	SHIPPING & HANDLING	110113	0017476	1/31/2025	001-2700-570-0000-0000000-300-00-000	13.00	300
							\$ 61.00

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Check # 71252 ACCOUNTS_PAYABLE AMAZON 930199 OUTSTANDING							
1	Google Spread sheet from 12/12	110097	1F9G-TXFD-9WK3	1/31/2025	019-1120-590-9057-0000000-300-00-000	\$ 32.31	300
2	ADDITIONAL FUNDS - CLASSROOM SUPPLIES	110097	1F9G-TXFD-9WK3	1/31/2025	019-1120-590-9001-0000000-300-00-000	10.98	300
3	SHIPPING (WITHIN 10%)	110097	1F9G-TXFD-9WK3	1/31/2025	019-1120-590-9001-0000000-300-00-000	2.00	300
4	15 Trifold Boards,2 mouse traps,2 lined journal books,2 sharpie acrylic, and 2 acrylic markers.	110111	139F-6YPW-6CTN	1/31/2025	019-1120-590-9058-0000000-300-00-000	99.88	300
5	15 Trifold Boards,2 mouse traps,2 lined journal books,2 sharpie acrylic, and 2 acrylic markers.	110111	1V4F-D7PG-1YJD	1/31/2025	019-1120-590-9058-0000000-300-00-000	263.09	300
						\$ 408.26	
Check # 71253 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 OUTSTANDING							
1	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	109968	WHS-DEC 24	1/31/2025	001-2700-441-0000-0000000-000-00-000	417.05	000
						\$ 417.05	
Check # 71254 ACCOUNTS_PAYABLE ASSA ABLOY ENTRANCE SYSTEMS US INC. 930450 OUTSTANDING							
1	REPLACEMENT OPERATOR - ASSA ABLOY SW100 SWING DOOR OPERATOR QUOTE #PQ002064929-0	110043	CSI 100820	1/31/2025	034-2490-490-9000-0000000-000-00-000	2,595.00	000
						\$ 2,595.00	
Check # 71255 ACCOUNTS_PAYABLE BSN SPORTS, INC. 16401 OUTSTANDING							
1	New Jersey	109933	928318602	1/31/2025	300-4512-590-9500-0000000-000-00-000	55.12	000
						\$ 55.12	
Check # 71256 ACCOUNTS_PAYABLE CAVALIERS OPERATING CO., LLC 930469 OUTSTANDING							
1	Cavs Media Day - FEBRUARY 11, 2025	110165	02/10/2025	1/31/2025	001-1130-430-0000-0000000-500-00-000	528.00	500
						\$ 528.00	
Check # 71257 ACCOUNTS_PAYABLE CHARLES E. HARRIS & ASSO. 24764 OUTSTANDING							
1	GAAP SERVICES FOR DISTRICT FOR FY24	109327	FINAL BILLING	1/31/2025	001-2500-843-0000-0000000-000-00-000	1,360.00	000
2	BOARD APPROVED 06/29/2021	109327	GAAP - 2ND	1/31/2025	001-2500-843-0000-0000000-000-00-000	2,720.00	000
						\$ 4,080.00	
Check # 71258 ACCOUNTS_PAYABLE CHRONICLE TELEGRAM 5000 OUTSTANDING							
1	1 Year Digital Subscription to The Chronicle Telegram for Dr. Andrew Peltz	110152	RENEWAL-0043	1/31/2025	001-1190-419-0000-0000000-000-00-000	165.00	000
						\$ 165.00	

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 71259 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 OUTSTANDING							
1	FUEL REG. ED BUSES	109272	U0401857	1/31/2025	001-2822-582-0000-0000000-000-00-000	\$ 2,393.19	000
2	FUEL - VANS SUPER BLANKET - TRANSPORTATION FUEL/GAS FOR 2023/2024 SCHOOL YEAR	109272	U0401857	1/31/2025	001-2840-590-0000-0000000-000-00-000	270.29	000
3	FUEL FOR MAINTENANCE 2024/2025 SUPER BLANKET	109308	U0401857-1	1/31/2025	001-2750-580-0000-0000000-000-00-000	150.15	000
						\$ 2,813.63	
Check # 71260 ACCOUNTS_PAYABLE COLLEGE NOW 5275 OUTSTANDING							
1	INST. PURCHASES	109723	DEC 2024	1/31/2025	509-1990-490-9025-0000000-000-00-000	8,778.94	000
2	FAMILY/COMMUNITY	109723	DEC 2024	1/31/2025	509-2176-490-9025-0000000-000-00-000	2,000.00	000
3	SUPPORT SERVICES	109723	DEC 2024	1/31/2025	509-2290-490-9025-0000000-000-00-000	1,642.60	000
4	ADMIN SERVICES	109723	DEC 2024	1/31/2025	509-2415-490-9025-0000000-000-00-000	1,652.38	000
5	FACILITIES	109723	DEC 2024	1/31/2025	509-2415-425-9025-0000000-000-00-000	550.00	000
						\$ 14,623.92	
Check # 71261 ACCOUNTS_PAYABLE COLUMBIA LOCAL SCHOOLS 930311 OUTSTANDING							
1	Columbia Girls Wrestling Entry Fee	110149	WRESTLING	1/31/2025	300-4528-590-9500-0000000-000-00-000	75.00	000
						\$ 75.00	
Check # 71262 ACCOUNTS_PAYABLE DOMINO'S PIZZA LLC 7699 OUTSTANDING							
1	Pizza for 24-25 Boys Basketball Concessions	109478	12/20 & 01/17	1/31/2025	200-4670-891-9709-0000000-000-00-000	157.98	000
						\$ 157.98	
Check # 71263 ACCOUNTS_PAYABLE DUMAN'S LOCK & SAFE, INC. 8062 OUTSTANDING							
1	REKEY MAIN OFFICE AND MUSIC ROOM AT WESTWOOD	110061	0484386	1/31/2025	001-2700-423-0000-0000000-100-00-000	400.00	100
						\$ 400.00	
Check # 71264 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 8781 OUTSTANDING							
1	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	109424	0006795	1/31/2025	001-1290-419-0000-0000000-000-00-000	1,860.00	000
						\$ 1,860.00	
Check # 71265 ACCOUNTS_PAYABLE ESC OF MEDINA COUNTY 10132 OUTSTANDING							
1	CERTIFICATION OF VAN AND BUS DRIVERS DURING THE 2024/2025 SCHOOL YEAR	109304	BUS-17657	1/31/2025	001-2822-411-0000-0000000-000-00-000	100.00	000
						\$ 100.00	
Check # 71266 ACCOUNTS_PAYABLE FELL, JOHN W. 930475 OUTSTANDING							

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1	REIMBURSEMENT FOR WASHER FLUID - VAN DRIVER	110146	washer fluid	1/31/2025	001-2890-580-0000-0000000-000-00-000	\$ 4.39	000
						<u>\$ 4.39</u>	
Check # 71267 ACCOUNTS_PAYABLE GENE PTACEK & SON FIRE 801504 OUTSTANDING							
1	ESTIMATED - FIRE SUPPRESSION SYSTEM INSPECTION FOR WWD, MMS AND WHS - DECEMBER 2024 OR JANUARY 2025	109231	1368315	1/31/2025	001-2700-423-0000-0000000-000-00-000	247.50	000
2	ESTIMATED - FIRE SUPPRESSION SYSTEM INSPECTION FOR WWD, MMS AND WHS - DECEMBER 2024 OR JANUARY 2025	109231	1368316	1/31/2025	001-2700-423-0000-0000000-000-00-000	205.00	000
3	ESTIMATED - FIRE SUPPRESSION SYSTEM INSPECTION FOR WWD, MMS AND WHS - DECEMBER 2024 OR JANUARY 2025	109231	1368317	1/31/2025	001-2700-423-0000-0000000-000-00-000	182.50	000
						<u>\$ 635.00</u>	
Check # 71268 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 OUTSTANDING							
1	#VCBVLH303690B, 30X36 TRASH LINERS	110099	6951098-00	1/31/2025	001-2700-570-0000-0000000-500-00-000	52.24	500
2	FRS1021MG, WAVE 3D URINAL SCREEN W ENZY, MANGO	110099	6951098-00	1/31/2025	001-2700-570-0000-0000000-500-00-000	59.60	500
3	#KIKPUREBRIGHTGL, PURE BRIGHT BLEACH	110099	6951098-00	1/31/2025	001-2700-570-0000-0000000-500-00-000	24.16	500
4	VCBVLH385820B, 38X58 TRASH LINER QUOTE #142958.1	110099	6951098-00	1/31/2025	001-2700-570-0000-0000000-500-00-000	150.57	500
						<u>\$ 286.57</u>	
Check # 71269 ACCOUNTS_PAYABLE INSIGHT BEHAVIORAL CONSULTING 930098 OUTSTANDING							
1	Contract for 2024-2025 School Year	109217	0000341	1/31/2025	001-1290-419-0000-0000000-000-00-000	9,562.00	000
2	BOARD APPROVED MAY 21, 2024 Blanket 3 for tuition to insight for m.bolton	109988	341-1	1/31/2025	001-1290-419-0000-0000000-000-00-000	8,984.00	000
						<u>\$ 18,546.00</u>	
Check # 71270 ACCOUNTS_PAYABLE JULIAN & GRUBE, INC. 801040 OUTSTANDING							
1	COST REPORT (AUDIT) FOR THE MEDICAID SCHOOL PROGRAM July 1, 2024 - June 30, 2025 BOARD APPROVED 03/21/2025	109986	0033819	1/31/2025	001-2500-843-0000-0000000-000-00-000	1,500.00	000
Check # 71271 ACCOUNTS_PAYABLE LORAIN CO. COMMUNITY GUIDE 801315 OUTSTANDING							
1	40 week subscription to Lorain County Community Guide ACC# CG-1003146	109891	RENEWAL 3146	1/31/2025	001-2222-542-0000-0000000-300-00-000	40.00	300

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Check # 71272 ACCOUNTS_PAYABLE LLA THERAPY 801199 OUTSTANDING							
1	Related Services for Students Outside Placement 2024-2025 BOARD APPROVED: 04/16/2024	109422	0019954	1/31/2025	001-2183-490-0000-0000000-000-00-000	\$ 289.17	000
						\$ 40.00	
Check # 71273 ACCOUNTS_PAYABLE LORAIN CO. FASTPITCH SOFTBALL COACHES ASSOC. 930473 OUTSTANDING							
1	Softball Coach Dues OHFSCA	109399	2025 DUES	1/31/2025	300-4534-590-9500-0000000-000-00-000	40.00	000
						\$ 40.00	
Check # 71274 ACCOUNTS_PAYABLE MERCY OCCUPATIONAL HEALTH 22933 OUTSTANDING							
1	DRUG/ALCOHOL TESTING - 2024/2025 - BLANKET	109408	0356595	1/31/2025	001-2822-413-0000-0000000-000-00-000	77.00	000
						\$ 77.00	
Check # 71275 ACCOUNTS_PAYABLE MACIE PUBLISHING CO. 18641 OUTSTANDING							
1	5th Grade Recorders/Books for 2024/2025 School Year; Paid by Students Attn: H. Sleggs	109537	0023418	1/31/2025	001-1120-510-0000-0000000-300-00-000	464.29	300
						\$ 464.29	
Check # 71276 ACCOUNTS_PAYABLE MAY, KELLY 930168 OUTSTANDING							
1	REIMBURSEMENTS FOR COST OF RENEWING EDUCATIONAL AIDE CERTIFICATES FOR DISTRICT STAFF MEMBERS DURING THE 2024/2025 SCHOOL YEAR BLANKET PO	109269	KM-2025	1/31/2025	001-1190-419-0000-0000000-000-00-000	25.00	000
						\$ 25.00	
Check # 71277 ACCOUNTS_PAYABLE NEW LONDON ATHLETIC DEPT 22360 OUTSTANDING							
1	New London Ms Wrestling Entry Fee	109350	01/18 WRESTLING	1/31/2025	300-4528-590-9500-0000000-000-00-000	175.00	000
						\$ 175.00	
Check # 71278 ACCOUNTS_PAYABLE NORTH SHORE BOWLING CONFERENCE 930198 OUTSTANDING							
1	Bowling Dues Estimate	109398	WEL2024-25 BOWL	1/31/2025	300-4522-590-9500-0000000-000-00-000	2,681.00	000
						\$ 2,681.00	
Check # 71279 ACCOUNTS_PAYABLE OHIO ALLIANCE BILLING, LLC 800930 OUTSTANDING							
1	MEDICAID CLAIMS - SERVICE FY24 SUPER BLANKET	109263	12425012	1/31/2025	001-1290-416-9150-0000000-000-00-000	120.54	000
2	MEDICAID CLAIMS - SERVICE FY24	109263	8222024CR03	1/31/2025	001-1290-416-9150-0000000-000-00-000	5,569.40	000

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SUPER BLANKET							
Check # 71280 ACCOUNTS_PAYABLE OHIO CAREER DEV. EVENTS 23113 OUTSTANDING							
1	FFA Career Events 2024-2025	109449	2024-2025-409	1/31/2025	001-1311-430-0000-000000-500-00-000	\$ 20.00	500
2	FFA Career Events 2024-2025	109449	2024-2025-425	1/31/2025	001-1311-430-0000-000000-500-00-000	20.00	500
						\$ 5,689.94	
						\$ 40.00	
Check # 71281 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL 23608 OUTSTANDING							
1	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	001-1110-242-0000-000000-100-00-000	64.00	100
2	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	001-1120-242-0000-000000-300-00-000	96.00	300
3	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	001-1130-242-0000-000000-500-00-000	56.00	500
4	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	001-1230-242-0000-000000-000-00-000	16.00	000
5	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	001-1240-242-0000-000000-000-00-000	20.00	000
6	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	001-1311-242-0000-000000-000-00-000	8.00	000
7	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	001-1315-242-0000-000000-000-00-000	4.00	000
8	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	001-2120-242-0000-000000-000-00-000	8.00	000
9	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	001-2140-242-0000-000000-000-00-000	7.59	000
10	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	001-2150-242-0000-000000-000-00-000	4.00	000
11	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	001-2190-252-0000-000000-000-00-000	7.00	000
12	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	001-2222-242-0000-000000-000-00-000	4.00	000
13	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	001-2222-252-0000-000000-000-00-000	4.00	000
14	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	001-2229-252-0000-000000-000-00-000	8.00	000
15	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	001-2290-252-0000-000000-000-00-000	4.00	000
16	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	001-2411-242-0000-000000-000-00-000	64.00	000
17	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	001-2411-252-0000-000000-000-00-000	26.00	000
18	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	001-2416-242-0000-000000-000-00-000	4.00	000
19	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	001-2421-242-0000-000000-000-00-000	17.93	000
20	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	001-2421-242-0000-000000-000-00-000	27.90	000
21	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	001-2421-252-0000-000000-000-00-000	16.00	000
22	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	001-2500-252-0000-000000-000-00-000	25.00	000
23	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	001-2720-252-0000-000000-000-00-000	48.00	000
24	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	001-2821-252-0000-000000-000-00-000	4.00	000
25	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	001-2822-252-0000-000000-000-00-000	20.00	000
26	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	001-2830-252-0000-000000-000-00-000	8.00	000
27	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	001-2931-252-0000-000000-000-00-000	4.00	000
28	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	001-4590-252-0000-000000-500-00-000	5.78	500
29	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	006-3110-252-0000-000000-000-00-000	5.68	000
30	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	006-3120-252-0000-000000-000-00-000	32.00	000
31	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	001-2173-252-0000-000000-100-00-000	4.00	100
32	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	001-2690-252-0000-000000-000-00-000	6.40	000
				1/31/2025	001-1132-242-0000-000000-000-00-000	10.35	000

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33	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	516-1230-242-9025-000000-000-00-000	\$ 12.00	000
34	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	516-2290-252-9025-000000-000-00-000	4.00	000
35	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	572-1270-242-9025-000000-100-00-000	4.00	100
36	LIFE INSURANCE - FEB 2025	110139	0110139	1/31/2025	572-1270-242-9025-000000-300-00-000	8.00	300
						\$ 663.63	
Check # 71282 ACCOUNTS_PAYABLE CENTER FOR PUBLIC INVESTMENT 4305 OUTSTANDING							
1	2025 CPIM CERTIFICATION FEE FOR LOWELL ASHLEY BAILEY	110145	0110145	1/31/2025	001-2500-430-0000-000000-000-00-000	100.00	000
						\$ 100.00	
Check # 71283 ACCOUNTS_PAYABLE OHIO SCHOOL PUBLIC RELATIONS ASSOC 930064 OUTSTANDING							
1	ONE ENTRY FEE FOR OHSRA MEMBERS - E-NEWSLETTER AWARD	110102	25-035	1/31/2025	001-2690-419-0000-000000-000-00-000	75.00	000
2	REGISTRATION FOR 2025 SPRING CONFERENCE - AMY SWORD APRIL 25 - APRIL 26, 2024	110150	0000642	1/31/2025	590-2213-490-9025-000000-000-00-000	325.00	000
						\$ 400.00	
Check # 71284 ACCOUNTS_PAYABLE PEPPLE & WAGGONER 24701 OUTSTANDING							
1	LEGAL SERVICES FOR 2024/2025 **SUPER BLANKET**	109628	PW4374	1/31/2025	001-2490-418-0000-000000-000-00-000	1,386.00	000
						\$ 1,386.00	
Check # 71285 ACCOUNTS_PAYABLE PEPSI-COLA GENERAL BOTTLERS 14043 OUTSTANDING							
1	Pop for 24-25 Boys Basketball concessions	109477	55958505	1/31/2025	200-4670-891-9709-000000-000-00-000	261.18	000
						\$ 261.18	
Check # 71286 ACCOUNTS_PAYABLE PLAYHOUSE SQUARE FND 24912 OUTSTANDING							
1	Look Both Ways Tickets	109877	1579067	1/31/2025	019-1120-490-9525-000000-300-00-001	147.00	300
						\$ 147.00	
Check # 71287 ACCOUNTS_PAYABLE QUILL CORPORATION 25810 OUTSTANDING							
1	Hammermill Copy Plus 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 5000 Sheets/Carton (105007) Item #: 287-105007CT	110115	42429830	1/31/2025	001-2416-512-0000-000000-000-00-000	52.69	000
2	Quill Brand? Standard Series Legal Pad, 8-1/2" x 11", Wide Ruled, Canary Yellow, 50 Sheets/Pad, 12 Pads/Pack (740022) Item #: 901-740022	110115	42435305	1/31/2025	001-2416-512-0000-000000-000-00-000	17.50	000
3	Quill Brand? File Folders, 1/3-Cut Assorted, Letter Size, Manila, 100/Box (740137) Item #: 901-740137	110115	42435305	1/31/2025	001-2416-512-0000-000000-000-00-000	7.55	000

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4	Quill Brand? Clasp Catalog Envelope, 9" x 12", Kraft, 100/Box (7CL91228) Item #: 901-7CL91228	110115	42435305	1/31/2025	001-2416-512-0000-0000000-000-00-000	\$ 25.49	000
5	Smead Recycled Reinforced Classification Folder, 3/4" Expansion, Letter Size, Manila, 50/Box (14537) Item #: 901-14537	110115	42435305	1/31/2025	001-2416-512-0000-0000000-000-00-000	54.68	000
						\$ 157.91	
Check # 71288 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 OUTSTANDING							
1	CAFETERIA SUB	109252	9077153	1/31/2025	006-3120-142-0000-0000000-000-00-000	369.82	000
2	TEACHER SUBS	109252	9077153	1/31/2025	001-1190-112-0000-0000000-000-00-000	2,829.05	000
3	CAFETERIA SUB - SERS	109252	9077174	1/31/2025	006-3120-221-0000-0000000-000-00-000	36.40	000
4	TEACHER SUB - STRS SUPER BLANKET	109252	9077174	1/31/2025	001-1190-211-0000-0000000-000-00-000	306.25	000
						\$ 3,541.52	
Check # 71289 ACCOUNTS_PAYABLE REPUBLIC SERVICES 2900 OUTSTANDING							
1	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-010987144	1/31/2025	001-2700-422-0000-0000000-000-00-000	259.11	000
2	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-010987157	1/31/2025	001-2700-422-0000-0000000-000-00-000	266.90	000
3	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-010987171	1/31/2025	001-2700-422-0000-0000000-000-00-000	4.46	000
4	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-010987210	1/31/2025	001-2700-422-0000-0000000-000-00-000	266.90	000
						\$ 797.37	
Check # 71290 ACCOUNTS_PAYABLE SANSON COMPANY 930391 OUTSTANDING							
1	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01189471	1/31/2025	006-3120-560-0000-0000000-000-00-000	72.61	000
2	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01190887	1/31/2025	006-3120-560-0000-0000000-000-00-000	124.79	000
3	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01191108	1/31/2025	006-3120-560-0000-0000000-000-00-000	249.90	000
4	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01193814	1/31/2025	006-3120-560-0000-0000000-000-00-000	203.12	000
						\$ 650.42	

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Check # 71291 ACCOUNTS_PAYABLE SPECTRUM RESOURCE CENTER & SCHOOL 930020 OUTSTANDING							
1	Spectrum tuition for T.Barnes	109984	#25-190	1/31/2025	001-1290-419-0000-0000000-000-00-000	\$ 15,540.00	000
						\$ 15,540.00	
Check # 71292 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 29800 OUTSTANDING							
1	Vocal Music 24-25 school year	109483	1994172	1/31/2025	001-4131-590-0000-0000000-500-00-000	102.33	500
2	Vocal Music 24-25 school year	109483	1995812	1/31/2025	001-4131-590-0000-0000000-500-00-000	107.88	500
						\$ 210.21	
Check # 71293 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	903647431	1/31/2025	001-2700-423-0000-0000000-300-00-000	112.11	300
						\$ 112.11	
Check # 71294 ACCOUNTS_PAYABLE SWEET CAROLINE BOUTIQUE 930017 OUTSTANDING							
1	Duke Drawing Bags	110026	D5776	1/31/2025	019-1120-590-9525-0000000-300-00-003	320.00	300
						\$ 320.00	
Check # 71295 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 OUTSTANDING							
1	Cafeteria Est cost for Dairy & Snack items 2024/2025	109418	1070670	1/31/2025	006-3120-560-0000-0000000-000-00-000	81.00	000
2	Cafeteria Est cost for Dairy & Snack items 2024/2025	109418	1075259	1/31/2025	006-3120-560-0000-0000000-000-00-000	186.65	000
3	Cafeteria Est cost for Dairy & Snack items 2024/2025	109418	1075379	1/31/2025	006-3120-560-0000-0000000-000-00-000	94.42	000
4	Cafeteria Est cost for Dairy & Snack items 2024/2025	109418	1075733	1/31/2025	006-3120-560-0000-0000000-000-00-000	298.34	000
5	Cafeteria Est cost for Dairy & Snack items 2024/2025	109418	1075917	1/31/2025	006-3120-560-0000-0000000-000-00-000	190.80	000
6	Cafeteria Est cost for Dairy & Snack items 2024/2025	109418	1076347	1/31/2025	006-3120-560-0000-0000000-000-00-000	110.58	000
7	Cafeteria Est cost for Dairy & Snack items 2024/2025	109418	1077140	1/31/2025	006-3120-560-0000-0000000-000-00-000	214.22	000
8	Cafeteria Est cost for Dairy & Snack items 2024/2025	109418	1077159	1/31/2025	006-3120-560-0000-0000000-000-00-000	101.43	000
						\$ 1,277.44	
Check # 71296 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 OUTSTANDING							
1	Estimated Cost for food products, all kitchens	109413	0006397	1/31/2025	006-3120-560-0000-0000000-000-00-000	36.00	000

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SY24-25 Blanket PO							
Check # 71297 ACCOUNTS_PAYABLE VELOCITY MECHANICAL LLC 930346 OUTSTANDING							
1	REPLACE ONE (1) INVERTER BOARD IN HIGH SCHOOL LOCKER ROOM SAMSUNG VRF CONDENSER QUOTE #Q2501-1304	110100	0001672	1/31/2025	001-2700-423-0000-0000000-500-00-000	\$ 2,052.00	500
						\$ 36.00	
						\$ 2,052.00	
Check # 71298 ACCOUNTS_PAYABLE WELLINGTON UTILITIES 2980 OUTSTANDING							
1	ELECTRIC CHARGES 2023/2024	109248	12/9/24-1/9/25	1/31/2025	001-2700-451-0000-0000000-500-00-000	8,076.13	500
2	ELECTRIC CHARGES 2023/2024	109248	12/9/24-1/9/25	1/31/2025	001-2700-451-0000-0000000-300-00-000	8,124.20	300
3	ELECTRIC CHARGES 2023/2024	109248	12/9/24-1/9/25	1/31/2025	001-2700-451-0000-0000000-100-00-000	2,768.73	100
4	WATER & SEWAGE 2023/2024	109248	12/9/24-1/9/25	1/31/2025	001-2700-452-0000-0000000-300-00-000	890.05	300
5	WATER & SEWAGE 2023/2024	109248	12/9/24-1/9/25	1/31/2025	001-2700-452-0000-0000000-500-00-000	826.60	500
6	WATER & SEWAGE 2023/2024	109248	12/9/24-1/9/25	1/31/2025	001-2700-452-0000-0000000-100-00-000	914.45	100
						\$ 21,600.16	
Check # 71299 ACCOUNTS_PAYABLE WESTERN RESERVE LOCAL SCHOOLS 930310 OUTSTANDING							
1	Wrestling Entry Fee - Western Reserve	110123	01/04 - WRESTLI	1/31/2025	300-4528-590-9500-0000000-000-00-000	200.00	000
						\$ 200.00	
Check # 71300 ACCOUNTS_PAYABLE YO HAR SUPPLY 930331 OUTSTANDING							
1	FIVE KEYS FOR THE HIGH SCHOOL GYM DOORS - ESTIMATED	110112	0123726	1/31/2025	001-2700-570-0000-0000000-500-00-000	21.25	500
						\$ 21.25	
Grand Total						\$ 1,321,918.40	