

Gross Depository Balances:

General Operating Account - 7331	\$995,698.73
Payroll Account - 4257	\$0.00
Pay For It Account - 7387	\$69,275.49

Total Depository Balances (Gross) \$1,064,974.22

Adjustments to Bank Balance:

Cash in Transit to Bank	\$4,299.47
Outstanding Checks	(\$65,535.70)
Adjustments:	
STRS Payment	\$8,370.92

Total Adjustments to Bank Balance (\$52,865.31)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Star Ohio	\$9,235,831.60

Total Investments \$9,235,831.60

Cash on Hand:

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

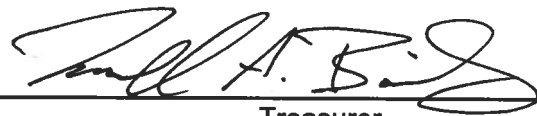
Total Cash on Hand \$0.00

Total Balances \$10,247,940.51

Total Fund Balance \$10,247,940.51

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00



Treasurer

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

	<u>Star Ohio</u>	<u>Huntington</u>	<u>State Income Tax</u>	<u>Monthly Totals</u>
July	\$36,508.63	\$0.00	\$12,441.87	\$48,950.50
August	\$39,778.19	\$0.00	\$0.00	\$39,778.19
September	\$37,713.73	\$1,023.73	\$0.00	\$38,737.46
October	\$36,245.31	\$0.00	\$0.00	\$36,245.31
November	\$31,679.48	\$0.00	\$0.00	\$31,679.48
December	\$28,183.88	\$0.00	\$0.00	\$28,183.88
January	\$24,018.70	\$0.00	\$6,238.15	\$30,256.85
February	\$21,698.10	\$0.00	\$0.00	\$21,698.10
March	\$30,005.58	\$0.00	\$0.00	\$30,005.58
April				\$0.00
May				\$0.00
June				\$0.00

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<u>\$285,831.60</u>	<u>\$1,023.73</u>	<u>\$18,680.02</u>	<u>\$305,535.35</u>
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<u>Star Ohio</u>	<u>Huntington</u>	<u>State Income Tax</u>	<b>TOTAL</b>
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**Wellington Exempted Village Schools**  
**MARCH 2025 - INTEREST ON INVESTMENTS - Summary**

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
July	\$4,790.40	\$3,423.49	\$1,191.88	\$1,808.26	\$37,667.01	\$36,508.63
	\$10,109.91	\$1,743.23	\$285.98	\$6,367.10	\$9,334.68	\$12,441.87
August	\$9,489.49	\$1,115.19	\$293.93	\$8,753.11	\$47,944.52	\$39,778.19
September	\$9,023.31	\$839.13	\$290.90	\$9,452.45	\$46,776.50	\$37,713.73
						\$1,023.73
October	\$8,627.59	\$581.50	\$292.45	\$11,647.48	\$46,549.70	\$36,245.31
November	\$7,758.30	\$503.57	\$303.32	\$13,840.47	\$42,697.22	\$31,679.48
December	\$7,788.43	\$506.12	\$330.43	\$16,308.24	\$39,015.01	\$28,183.88
January	\$2,423.05	\$1,032.37	\$648.39	\$1,769.25	\$34,733.42	\$24,018.70
	\$6,973.09	\$387.27	\$398.49	\$17,756.81	\$3,882.10	\$6,238.15
February	\$6,282.40	\$313.90	\$542.36	\$16,857.11	\$32,246.30	\$21,698.10
March	\$5,039.75	\$308.69	\$1,063.32	\$19,112.06	\$41,206.42	\$30,005.58
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	\$305,535.35
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## WELLINGTON EVSD Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund: 001</b>									
001-0000	GENERAL FUND	\$ 5,758,840.10	\$ 0.00	\$ 13,573,083.38	\$ 289,001.62	\$ 11,055,677.53	\$ 8,276,245.95	\$ 878,642.94	\$ 7,397,603.01
001-9018	FLEXIBLE SPENDING ACCOUNT	34,030.49	0.00	10,969.74	0.00	26,867.84	18,132.39	0.00	18,132.39
001-9020	GENERAL	0.00	0.00	0.00	0.00	427.50	(427.50)	0.00	(427.50)
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	2,639.81	22,256.08	(22,256.08)	0.00	(22,256.08)
001-9150	GENERAL: MEDICAID CLAIMS	92,547.73	0.00	88,132.19	0.00	170,486.43	10,193.49	3,472.29	6,721.20
001-9355	WELLNESS FUND	6,804.88	0.00	0.00	0.00	4,415.00	2,389.88	0.00	2,389.88
001-9500	GENERAL - ATHLETICS	(3,450.47)	0.00	0.00	547.50	41,619.74	(45,070.21)	3,373.98	(48,444.19)
001-9924	GENERAL	30,000.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00
001-9999	CAPITAL IMPROVEMENTS	1,514.32	0.00	0.00	0.00	1,514.32	0.00	0.00	1,514.32
		<b>\$ 5,921,687.69</b>	<b>\$ 0.00</b>	<b>\$ 13,642,185.31</b>	<b>\$ 292,188.93</b>	<b>\$ 11,341,626.42</b>	<b>\$ 8,222,246.58</b>	<b>\$ 885,489.21</b>	<b>\$ 7,336,757.37</b>
<b>Fund: 002</b>									
002-0000	HB264 BOND RETIREMENT FUND	33,680.99	0.00	119,998.28	0.00	75,100.00	78,579.27	3,000.00	75,579.27
002-9000	2012 BOND RETIREMENT FUND-MMS	408,230.47	0.00	464,123.02	0.00	381,582.06	490,771.43	131,100.00	359,671.43
		<b>\$ 441,911.46</b>	<b>\$ 0.00</b>	<b>\$ 584,121.30</b>	<b>\$ 0.00</b>	<b>\$ 456,682.06</b>	<b>\$ 569,350.70</b>	<b>\$ 134,100.00</b>	<b>\$ 435,250.70</b>
<b>Fund: 003</b>									
003-0000	PERMANENT IMPROVEMENT	0.00	0.00	13,126.06	0.00	0.00	13,126.06	0.00	13,126.06
003-9999	PI FUND: CAPITAL MAINTENANCE	629,457.11	0.00	90,292.03	0.00	315,894.36	403,854.78	0.00	403,854.78
		<b>\$ 629,457.11</b>	<b>\$ 0.00</b>	<b>\$ 103,418.09</b>	<b>\$ 0.00</b>	<b>\$ 315,894.36</b>	<b>\$ 416,980.84</b>	<b>\$ 0.00</b>	<b>\$ 416,980.84</b>
<b>Fund: 004</b>									
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	23,252.52	0.00	23,252.52	2,721.90	1,948.02	773.88
		<b>\$ 49,420.83</b>	<b>\$ 0.00</b>	<b>\$ 23,252.52</b>	<b>\$ 0.00</b>	<b>\$ 23,252.52</b>	<b>\$ 49,420.83</b>	<b>\$ 1,948.02</b>	<b>\$ 47,472.81</b>
<b>Fund: 006</b>									
006-0000	FOOD SERVICES FUND	30,379.55	0.00	325,476.22	7,373.19	478,724.63	(122,868.86)	65,084.68	(187,953.54)
006-9021	FOOD SERVICE	614.00	0.00	0.00	0.00	0.00	614.00	0.00	614.00
006-9024	FOOD SERVICE	0.00	0.00	1,149.50	0.00	0.00	1,149.50	0.00	1,149.50
		<b>\$ 30,993.55</b>	<b>\$ 0.00</b>	<b>\$ 326,625.72</b>	<b>\$ 7,373.19</b>	<b>\$ 478,724.63</b>	<b>\$ (121,105.36)</b>	<b>\$ 65,084.68</b>	<b>\$ (186,190.04)</b>
<b>Fund: 007</b>									
007-9500	TRACK AND CROSS COUNTRY EQUIPMENT	20,383.14	0.00	0.00	0.00	6,417.42	13,965.72	0.00	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
		<b>\$ 21,383.14</b>	<b>\$ 0.00</b>	<b>\$ 26,500.00</b>	<b>\$ 0.00</b>	<b>\$ 32,917.42</b>	<b>\$ 14,965.72</b>	<b>\$ 0.00</b>	<b>\$ 14,965.72</b>
<b>Fund: 018</b>									
018-9001	PRINCIPAL'S FUND - WWD	12,490.49	0.00	6,445.33	0.00	3,565.49	15,370.33	166.24	15,204.09
018-9003	PRINCIPAL'S FUND - WHS	6,033.89	0.00	1,304.92	0.00	1,825.86	5,512.95	110.54	5,402.41

## WELLINGTON EVSD Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9006	PRINCIPAL'S FUND - MMS	\$ 3,323.58	\$ 0.00	\$ 3,497.84	\$ 0.00	\$ 1,272.98	\$ 5,548.44	\$ 379.02	\$ 5,169.42
<b>Fund:</b>	<b>019</b>	<b>\$ 21,947.96</b>	<b>\$ 0.00</b>	<b>\$ 11,248.09</b>	<b>\$ 0.00</b>	<b>\$ 6,664.33</b>	<b>\$ 26,431.72</b>	<b>\$ 655.80</b>	<b>\$ 25,775.92</b>
019-9001	MARTHA HOLDEN JENNINGS GRANT-PERCHINSKE	0.00	0.00	15,000.00	0.00	14,973.42	26.58	0.00	26.58
019-9018	ROX - MMS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
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-BOWMANJOHN	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
019-9022	WOMEN'S LEAGUE-TOOLS FOR LAB-FFA	9.85	0.00	0.00	0.00	0.00	9.85	0.00	9.85
019-9023	NORD FAMILY STAFF RETENTION GRANT	2,556.15	0.00	0.00	0.00	0.00	2,556.15	0.00	2,556.15
019-9024	NORDSON - MAKER SPACE CRICUT CART-KRAJCIK	38.10	0.00	0.00	0.00	0.00	38.10	0.00	38.10
019-9025	NORDSON - RESOURCE ROOM - WILLIAMS	6.16	0.00	0.00	0.00	0.00	6.16	0.00	6.16
019-9026	YOU BELONG GRANT - MMS-MORRIS	3.03	0.00	2,000.00	0.00	720.00	1,283.03	0.00	1,283.03
019-9029	ENDOWMENT-PHYSICS/AP MATH CEDAR POINT TRIP-SOUHRADA	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
019-9030	ROX - WHS	0.00	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	1,826.90	797.84	100.00	697.84
019-9035	ENDOWMENT-JR. CLASS CONCESSIONS-SOUHRADA	1,049.49	0.00	0.00	0.00	452.05	597.44	58.15	539.29
019-9036	ENDOWMENT-PFA 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	21.52	0.00	0.00	0.00
019-9045	ENDOWMENT-WHS CHOIR TRIP-ARCURI	5,000.00	0.00	0.00	0.00	0.00	5,000.00	4,949.98	50.02
019-9046	ENDOWMENT-CTE PERFORMING ARTS I	0.00	0.00	2,480.00	0.00	1,963.50	516.50	277.89	238.61
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

## WELLINGTON EVSD Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9052	ENDOWMENT-4TH GR CENTER FOR ARTS INSPIRED	\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ 80.00	\$ 0.00
019-9053	ENDOWMENT-4TH GR GEOMETRY IN MOTION	560.00	0.00	0.00	0.00	0.00	560.00	0.00	560.00
019-9054	ENDOWMENT-PHYSICS/AP STATISTICS CEDAR POINT	125.35	0.00	0.00	0.00	0.00	125.35	0.00	125.35
019-9057	TC ENERGY - 4TH GR STEM - PERCHINSKE	71.30	0.00	14,650.00	0.00	14,721.30	0.00	0.00	0.00
019-9058	ENDOWMENT-MMS SCIENCE OLYMPIAD-PERCHINSKE	418.68	0.00	0.00	0.00	396.06	22.62	0.00	22.62
019-9099	Nordson Grant for Photography Tools	2.93	0.00	0.00	0.00	0.00	2.93	0.00	2.93
019-9104	PETER MARSH GRANT - BAND	0.00	0.00	1,850.00	0.00	39.00	1,811.00	0.00	1,811.00
019-9121	ENDOWMENT-BUS FUND (TRANSPORTATION)	6,131.75	0.00	0.00	0.00	1,190.50	4,941.25	0.00	4,941.25
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	PLTW - WWD	0.00	0.00	10,000.00	0.00	0.00	10,000.00	2,830.50	7,169.50
019-9525	ENDOWMENT GRANTS - FY25	0.00	0.00	18,198.00	0.00	3,925.97	14,272.03	10,416.93	3,855.10
019-9625	NORDSON GRANTS - FY25	0.00	0.00	3,200.00	0.00	2,785.37	414.63	220.00	194.63
019-9861	BOARD DONATION FUND	0.10	0.00	29,305.00	0.00	5,489.30	23,815.80	11.86	23,803.94
019-9891	ENDOWMENT SERVICE FUND	3,082.17	0.00	0.00	0.00	8,439.45	(5,357.28)	0.00	(5,357.28)
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
<b>Fund:</b>		<b>\$ 33,553.93</b>	<b>\$ 0.00</b>	<b>\$ 103,133.00</b>	<b>\$ 0.00</b>	<b>\$ 62,894.51</b>	<b>\$ 73,792.42</b>	<b>\$ 18,959.31</b>	<b>\$ 54,833.11</b>
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
<b>Fund:</b>		<b>\$ 4,072.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,072.65</b>	<b>\$ 0.00</b>	<b>\$ 4,072.65</b>
022-0000	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-BOYS SOCCER	430.00	0.00	500.00	0.00	0.00	930.00	0.00	930.00
022-9002	ATHLETIC TOURNAMENTS: GIRL'S SOCCER	0.00	0.00	0.00	0.00	1,756.37	(1,756.37)	0.00	(1,756.37)
022-9004	ATHLETIC TOURN: BOYS BASKETBALL	0.00	0.00	0.00	0.00	904.89	(904.89)	0.00	(904.89)
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	150.90	(150.90)	0.00	(150.90)
<b>Fund:</b>		<b>\$ 2,144.87</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 4,847.43</b>	<b>\$ (2,202.56)</b>	<b>\$ 0.00</b>	<b>\$ (2,202.56)</b>
034-9000	CLASSROOM FACILITIES	789,566.31	0.00	0.00	0.00	47,397.52	742,168.79	12,212.24	729,956.55

## WELLINGTON EVSD Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>MAINTENANCE FUND (MMS)</b>									
	<b>200</b>								
		<b>\$ 789,566.31</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 47,397.52</b>	<b>\$ 742,168.79</b>	<b>\$ 12,212.24</b>	<b>\$ 729,956.55</b>
200-9240	S.A.D.D.	\$ 739.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 739.69	\$ 0.00	\$ 739.69
200-9270	SPANISH CLUB	708.68	0.00	0.00	0.00	0.00	708.68	0.00	708.68
200-9390	HIGH SCHOOL - CLASS TRIP ACCOUNT	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.06
200-9610	STUDENT COUNCIL - WHS	11,284.03	0.00	2,139.00	0.00	4,959.51	8,463.52	1,805.47	6,658.05
200-9620	STUDENT COUNCIL - MMS	1,467.05	0.00	137.46	0.00	65.00	1,539.51	0.00	1,539.51
200-9684	FOURTH GRADE CLASS TRIP ACCOUNT	24.00	0.00	0.00	0.00	0.00	24.00	560.00	(536.00)
200-9685	EIGHTH GRADE CLASS ACCOUNT	310.44	0.00	200.00	0.00	292.01	218.43	0.00	218.43
200-9686	FIFTH GRADE FIELD TRIP ACCOUNT	471.00	0.00	0.00	0.00	0.00	471.00	0.00	471.00
200-9703	CLASS OF 2020	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
200-9706	CLASS OF 2023	1,140.77	0.00	0.00	0.00	1,140.77	0.00	0.00	0.00
200-9707	CLASS OF 2024	474.60	0.00	0.00	0.00	474.60	0.00	0.00	0.00
200-9708	CLASS OF 2025	3,800.07	0.00	2,015.37	0.00	38.70	5,776.74	1,873.30	3,903.44
200-9709	CLASS OF 2026 - STUDENT MANAGED ACTIVITY	2,370.65	0.00	7,042.90	0.00	2,835.48	6,578.07	1,250.00	5,328.07
200-9710	NATIONAL HONOR SOCIETY - WHS	2,856.95	0.00	250.00	0.00	810.00	2,296.95	250.00	2,046.95
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
		<b>\$ 28,735.19</b>	<b>\$ 0.00</b>	<b>\$ 15,950.99</b>	<b>\$ 0.00</b>	<b>\$ 13,643.82</b>	<b>\$ 31,042.36</b>	<b>\$ 5,738.77</b>	<b>\$ 25,303.59</b>
	<b>300</b>								
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	34.00	0.00	0.00	311.99	0.00	311.99
300-9141	LIBRARY FUND - MMS	1,201.66	0.00	2,815.19	0.00	3,059.41	957.44	0.00	957.44
300-9142	LIBRARY FUND - WESTWOOD	2,288.57	0.00	4,488.34	0.00	239.09	6,537.82	3,300.00	3,237.82
300-9170	DRAMA CLUB ACCOUNT	17,280.94	0.00	17,154.52	0.00	10,294.99	24,140.47	2,818.84	21,321.63
300-9330	FFA - WHS	10,690.50	0.00	36,674.50	0.00	30,152.88	17,212.12	8,363.23	8,848.89
300-9440	BAND - WHS	8,281.75	0.00	310.00	0.00	300.00	8,291.75	0.00	8,291.75
300-9470	VOCAL MUSIC - WHS	3.24	0.00	4,000.00	0.00	0.00	4,003.24	1,891.00	2,112.24
300-9471	JR. HIGH CHOIR-MMS	206.77	0.00	0.00	0.00	0.00	206.77	0.00	206.77
300-9500	ATHLETICS	15,964.12	0.00	73,344.18	0.00	82,424.01	6,884.29	25,269.12	(18,384.83)
300-9520	GIRLS BASKETBALL FUNDRAISER	48.06	0.00	0.00	0.00	0.00	48.06	0.00	48.06
300-9528	SOFTBALL FUNDRAISER	4.11	0.00	0.00	0.00	0.00	4.11	0.00	4.11
300-9556	WESTWOOD CELEBRATION	141.00	0.00	0.00	0.00	0.00	141.00	0.00	141.00

## WELLINGTON EVSD Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>W/SANTA FUND</b>									
300-9557	CONSERVATION CLUB FUND	\$ 161.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 161.85	\$ 0.00	\$ 161.85
300-9631	S.A.C. CLUB-MMS	472.50	0.00	0.00	0.00	0.00	472.50	0.00	472.50
300-9679	MEMORY BOOK-MMS	1,312.91	0.00	700.00	0.00	1,750.68	262.23	1,750.00	(1,487.77)
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	0.00	643.50	0.00	140.75	2,180.57	0.00	2,180.57
300-9701	ELEMENTARY K-KIDS ACCOUNT (GR 1-3)	4,844.22	0.00	4,680.00	0.00	1,262.22	8,262.00	1,916.43	6,345.57
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 SPEED	1,888.98	0.00	260.40	0.00	0.00	2,149.38	0.00	2,149.38
300-9999	ATHLETIC SPECIAL PROJECT FUND	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
<b>Fund:</b>	<b>451</b>	<b>\$ 74,553.30</b>	<b>\$ 0.00</b>	<b>\$ 145,700.63</b>	<b>\$ 0.00</b>	<b>\$ 129,624.03</b>	<b>\$ 90,629.90</b>	<b>\$ 45,308.62</b>	<b>\$ 45,321.28</b>
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	5,973.42	0.00	3,000.00	2,973.42	0.00	2,973.42
<b>Fund:</b>	<b>461</b>	<b>\$ 11,392.59</b>	<b>\$ 0.00</b>	<b>\$ 5,973.42</b>	<b>\$ 0.00</b>	<b>\$ 14,392.59</b>	<b>\$ 2,973.42</b>	<b>\$ 0.00</b>	<b>\$ 2,973.42</b>
461-9023	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	495.86	(495.86)	0.00	(495.86)
461-9025	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	2,479.30	0.00	2,231.37	247.93	0.00	247.93
461-9120	FY20 HSTW OHIO NETWORK AEOP GRANT	2.96	0.00	0.00	0.00	0.00	2.96	0.00	2.96
461-9222	FY22 HSTW AEOP	4,468.04	0.00	0.00	0.00	0.00	4,468.04	0.00	4,468.04
461-9322	Ohio Stem Learning Network - 5th grade	54.29	0.00	0.00	0.00	0.00	54.29	0.00	54.29
461-9422	Ohio Stem Learning Network - 4th grade	0.00	0.00	5,000.00	0.00	4,995.18	4.82	0.00	4.82
461-9823	AEOP JSS eCybermission Grant	1,376.89	0.00	0.00	0.00	0.00	1,376.89	0.00	1,376.89
<b>Fund:</b>	<b>467</b>	<b>\$ 5,902.18</b>	<b>\$ 0.00</b>	<b>\$ 7,479.30</b>	<b>\$ 0.00</b>	<b>\$ 7,722.41</b>	<b>\$ 5,659.07</b>	<b>\$ 0.00</b>	<b>\$ 5,659.07</b>
467-0000	STUDENT WELLNESS AND SUCCESS	4,136.05	0.00	25,390.04	0.00	69,341.28	(39,815.19)	0.00	(39,815.19)
<b>Fund:</b>	<b>499</b>	<b>\$ 4,136.05</b>	<b>\$ 0.00</b>	<b>\$ 25,390.04</b>	<b>\$ 0.00</b>	<b>\$ 69,341.28</b>	<b>\$ (39,815.19)</b>	<b>\$ 0.00</b>	<b>\$ (39,815.19)</b>

## WELLINGTON EVSD Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9124	MISCELLANEOUS STATE GRANT FUND	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 29,660.00	\$ 340.00
<b>Fund:</b>	<b>507</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 30,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 30,000.00</b>	<b>\$ 29,660.00</b>	<b>\$ 340.00</b>
507-9024	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(137.13)	0.00	8,049.71	0.00	8,423.01	(510.43)	0.00	(510.43)
<b>Fund:</b>	<b>509</b>	<b>\$ (137.13)</b>	<b>\$ 0.00</b>	<b>\$ 8,049.71</b>	<b>\$ 0.00</b>	<b>\$ 8,423.01</b>	<b>\$ (510.43)</b>	<b>\$ 0.00</b>	<b>\$ (510.43)</b>
509-9024	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	64,737.94	0.00	64,737.94	0.00	0.00	0.00
509-9025	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	41,100.62	0.00	96,857.58	(55,756.96)	80,642.42	(136,399.38)
<b>Fund:</b>	<b>516</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 105,838.56</b>	<b>\$ 0.00</b>	<b>\$ 161,595.52</b>	<b>\$ (55,756.96)</b>	<b>\$ 80,642.42</b>	<b>\$ (136,399.38)</b>
516-9025	IDEA PART B GRANTS	0.00	0.00	85,009.11	5,206.10	146,783.43	(61,774.32)	3,444.91	(65,219.23)
<b>Fund:</b>	<b>572</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 85,009.11</b>	<b>\$ 5,206.10</b>	<b>\$ 146,783.43</b>	<b>\$ (61,774.32)</b>	<b>\$ 3,444.91</b>	<b>\$ (65,219.23)</b>
572-9024	TITLE I DISADVANTAGED CHILDREN	(2,197.46)	0.00	9,152.58	0.00	6,955.12	0.00	0.00	0.00
572-9025	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	78,355.31	5,993.92	134,365.24	(56,009.93)	0.00	(56,009.93)
<b>Fund:</b>	<b>584</b>	<b>\$ (2,197.46)</b>	<b>\$ 0.00</b>	<b>\$ 87,507.89</b>	<b>\$ 5,993.92</b>	<b>\$ 141,320.36</b>	<b>\$ (56,009.93)</b>	<b>\$ 0.00</b>	<b>\$ (56,009.93)</b>
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(11,600.00)	0.00	9,614.72	0.00	(1,985.28)	0.00	0.00	0.00
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	14,143.47	0.00	14,563.20	(419.73)	0.00	(419.73)
<b>Fund:</b>	<b>590</b>	<b>\$ (11,600.00)</b>	<b>\$ 0.00</b>	<b>\$ 23,758.19</b>	<b>\$ 0.00</b>	<b>\$ 12,577.92</b>	<b>\$ (419.73)</b>	<b>\$ 0.00</b>	<b>\$ (419.73)</b>
590-9024	IMPROVING TEACHER QUALITY	0.00	0.00	2,254.72	0.00	2,254.72	0.00	0.00	0.00
590-9025	IMPROVING TEACHER QUALITY	0.00	0.00	29,714.93	0.00	34,677.08	(4,962.15)	2,385.25	(7,347.40)
<b>Fund:</b>	<b>599</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 31,969.65</b>	<b>\$ 0.00</b>	<b>\$ 36,931.80</b>	<b>\$ (4,962.15)</b>	<b>\$ 2,385.25</b>	<b>\$ (7,347.40)</b>
599-9025	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	31,518.78	(31,518.78)
<b>Grand Total</b>		<b>\$ 8,056,824.22</b>	<b>\$ 0.00</b>	<b>\$ 15,393,611.52</b>	<b>\$ 310,762.14</b>	<b>\$ 13,513,257.37</b>	<b>\$ 9,937,178.37</b>	<b>\$ 1,317,148.01</b>	<b>\$ 8,620,030.36</b>

## WELLINGTON EVSD Spending Plan Comparison

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
<b>Forecast Line#:</b>	<b>01.010 General Property (Real Estate)</b>											
Est	\$ 5,958,090.50	\$ 1,795,611.08	\$ 801,091.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,690,248.98	\$ 9,413.89	\$ 0.00	\$ 0.00
Act	5,954,931.69	1,795,611.08	801,091.78	0.00	0.00	0.00	0.00	0.00	2,097,303.54	0.00	0.00	0.00
Diff	(3,158.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,054.56	(9,413.89)	0.00	0.00
<b>Forecast Line#:</b>	<b>01.020 Tangible Personal Property Tax</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	817,734.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817,734.69	0.00	0.00	0.00
Diff	817,734.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817,734.69	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.030 Income Tax</b>											
Est	2,822,238.54	1,086,376.64	0.00	0.00	0.00	0.00	480,401.75	0.00	0.00	715,077.47	0.00	0.00
Act	2,077,716.34	1,086,376.64	0.00	0.00	0.00	0.00	539,669.27	0.00	(112,413.72)	0.00	0.00	0.00
Diff	(744,522.20)	0.00	0.00	0.00	0.00	0.00	59,267.52	0.00	(112,413.72)	(715,077.47)	0.00	0.00
<b>Forecast Line#:</b>	<b>01.035 Unrestricted Grants-in-Aid</b>											
Est	4,581,290.68	380,097.07	412,278.91	375,891.47	375,891.47	375,891.47	405,891.47	375,891.47	375,891.47	375,891.47	375,891.47	375,891.47
Act	3,454,188.68	380,097.07	412,278.91	375,891.47	373,823.86	377,800.96	400,863.23	369,734.60	370,577.51	0.00	0.00	0.00
Diff	(1,127,102.00)	0.00	0.00	0.00	17,229.60	1,909.49	(5,028.24)	(6,156.87)	(5,313.96)	(375,891.47)	(375,891.47)	(375,891.47)
<b>Forecast Line#:</b>	<b>01.040 Restricted Grants-in-Aid</b>											
Est	311,073.71	11,879.44	11,879.05	28,686.60	28,835.82	28,686.60	28,686.60	28,686.60	28,686.60	28,686.60	28,986.60	28,686.60
Act	209,767.72	11,879.44	11,879.05	28,686.60	28,101.83	27,393.34	25,464.22	25,484.20	25,353.34	0.00	0.00	0.00
Diff	(101,305.99)	0.00	0.00	0.00	(733.99)	(1,293.26)	(3,222.38)	(3,202.40)	(3,333.26)	(28,686.60)	(28,986.60)	(28,686.60)
<b>Forecast Line#:</b>	<b>01.045 Restricted Federal Grants-in-Aid - SFSP</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.050 State Share of Local Property Taxes</b>											
Est	704,302.53	0.00	13,769.60	333,914.04	4,442.08	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.060 All Other Operating Revenue</b>											
Est	1,051,505.29	24,235.87	120,743.69	105,814.73	50,191.90	52,795.60	46,592.44	289,442.70	90,039.06	54,601.58	87,294.07	87,087.89
Act	736,656.05	60,779.50	120,743.69	105,814.73	37,427.37	31,959.34	40,823.66	80,077.27	217,598.27	0.00	0.00	0.00
Diff	(314,849.24)	36,543.63	0.00	0.00	(8,759.68)	(15,368.23)	(5,768.78)	(209,365.43)	127,559.21	(54,601.58)	(87,294.07)	(87,087.89)
<b>Forecast Line#:</b>	<b>01.070 Total Revenue</b>											
Est	15,428,501.25	3,298,200.10	1,359,763.03	844,306.84	999,743.95	447,243.83	961,572.26	2,384,269.75	2,156,341.90	1,535,847.82	492,172.14	491,665.96
Act	13,598,678.83	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	2,572,599.61	2,579,775.38	0.00	0.00
Diff	(1,829,822.42)	36,543.63	0.00	0.00	26,995.32	(18,729.10)	(12,019.31)	45,309.60	188,329.86	423,433.48	(492,172.14)	(491,665.96)
<b>Forecast Line#:</b>	<b>02.010 Proceeds from Sale of Notes</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## WELLINGTON EVSD Spending Plan Comparison

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.020 State Emergency Loans &amp; Advancements (Approved)</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.040 Operating Transfers-In</b>											
Est	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
<b>Forecast Line#:</b>	<b>02.050 Advances-In</b>											
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
<b>Forecast Line#:</b>	<b>02.060 All Other Financial Sources</b>											
Est	2,298.13	2,058.13	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,337.43	5,097.43	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	3,039.30	3,039.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.070 Total Other Financing Sources</b>											
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
<b>Forecast Line#:</b>	<b>02.080 Total Revenues and Other Financing Sources</b>											
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	13,642,185.3	3,378,010.23	1,359,763.03	844,546.84	1,026,739.27	438,644.57	435,224.52	1,006,881.86	2,572,599.61	2,579,775.38	0.00	0.00
Diff	(1,876,783.1	39,582.93	0.00	0.00	26,995.32	(18,729.10)	(12,019.31)	45,309.60	188,329.86	423,433.48	(1,535,847.8	(491,665.96)
<b>Forecast Line#:</b>	<b>03.010 Personal Services</b>											
Est	7,958,404.99	571,461.09	582,679.75	605,579.24	605,571.41	897,858.66	597,251.95	573,924.57	594,110.53	581,109.94	666,043.17	966,726.13
Act	6,213,860.10	603,383.48	617,318.11	649,891.64	667,129.29	933,783.47	627,481.18	571,793.95	653,617.57	597,272.48	292,188.93	0.00
Diff	(1,744,544.8	31,922.39	34,638.36	44,312.40	61,557.88	35,924.81	30,229.23	(2,130.62)	59,507.04	16,162.54	(373,854.24)	(716,088.55)
<b>Forecast Line#:</b>	<b>03.020 Employees' Retirement/Insurance Benefits</b>											
Est	3,427,541.02	78,737.61	546,142.33	285,037.02	274,939.87	277,856.69	264,177.27	296,720.22	273,208.28	272,846.87	288,871.89	286,040.57
Act	2,399,275.42	258,718.61	354,216.96	78,268.01	414,351.86	241,244.87	247,316.23	254,982.76	258,049.15	292,126.97	0.00	0.00
Diff	(1,028,265.6	179,981.00	(191,925.37)	(206,769.01)	139,411.99	(36,611.82)	(16,861.04)	(41,737.46)	(15,159.13)	19,280.10	(288,871.89)	(286,040.57)
<b>Forecast Line#:</b>	<b>03.030 Purchased Services</b>											
Est	2,800,415.59	97,510.49	152,584.52	121,297.19	194,808.43	254,751.51	190,212.32	197,589.20	323,627.39	230,185.61	307,467.39	286,624.30
Act	1,815,359.10	100,074.12	111,527.97	96,793.98	264,445.46	242,543.82	230,882.14	294,482.97	247,585.46	227,023.18	0.00	0.00
Diff	(985,056.49)	2,563.63	(41,056.55)	(24,503.21)	69,637.03	(12,207.69)	40,669.82	96,893.77	(76,041.93)	(3,162.43)	(307,467.39)	(286,624.30)

## WELLINGTON EVSD SpendingPlanComparison

FYID	July	August	September	October	November	December	January	February	March	April	May	June	
<b>Forecast Line#:</b>	<b>03.040 Supplies and Materials</b>												
Est	\$ 985,883.02	\$ 36,712.05	\$ 231,537.73	\$ 56,747.54	\$ 65,968.77	\$ 93,135.04	\$ 65,846.98	\$ 38,969.55	\$ 41,562.09	\$ 87,876.20	\$ 81,599.76	\$ 100,035.79	\$ 85,891.52
Act	493,412.31	90,195.25	196,266.46	40,610.95	49,605.20	21,353.97	28,347.84	26,822.11	14,879.55	25,330.98	0.00	0.00	0.00
Diff	(492,470.71)	53,483.20	(35,271.27)	(16,136.59)	(16,363.57)	(71,781.07)	(37,499.14)	(12,147.44)	(26,682.54)	(62,545.22)	(81,599.76)	(100,035.79)	(85,891.52)
<b>Forecast Line#:</b>	<b>03.050 Capital Outlay</b>												
Est	208,752.00	4,407.97	79,944.83	16,386.19	7,550.48	53,009.75	159.23	7,740.28	303.78	11,677.81	13,179.81	2,257.98	12,133.89
Act	58,214.10	4,055.97	7,538.18	9,663.96	112.00	14,317.00	77.00	139.37	20,533.62	1,777.00	0.00	0.00	0.00
Diff	(150,537.90)	(352.00)	(72,406.65)	(6,722.23)	(7,438.48)	(38,692.75)	(82.23)	(7,600.91)	20,229.84	(9,900.81)	(13,179.81)	(2,257.98)	(12,133.89)
<b>Forecast Line#:</b>	<b>03.060 Intergovernmental</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.010 Debt Service: All Principal (Historical)</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.020 Debt Service: Principal-Notes</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.030 Debt Service: Principal - State Loans</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.040 Debt Service: Principal - State Advancements</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.050 Debt Service: Principal - HB 264 Loans</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.055 Debt Service: Principal - Other</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.060 Debt Service: Interest and Fiscal Charges</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.300 Other Objects</b>												
Est	750,113.01	84,101.72	54,594.52	40,316.11	59,117.27	39,338.36	38,465.27	66,223.93	39,290.42	116,439.47	106,524.10	37,885.03	67,816.81

## WELLINGTON EVSD Spending Plan Comparison

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 64,703.03	\$ 55,618.43	\$ 34,289.00	\$ 71,184.98	\$ 7,779.74	\$ 6,149.87	\$ 41,621.70	\$ 7,820.18	\$(25,914.06)	\$ 0.00	\$ 0.00	\$ 0.00
Diff	(486,860.14)	1,023.91	(6,027.11)	12,067.71	(31,558.62)	(32,315.40)	(24,602.23)	(31,470.24)	(142,353.53)	(106,524.10)	(37,885.03)	(67,816.81)
<b>Forecast Line#:</b>												
<b>04.500 Total Expenditures</b>												
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	1,608,650.41
Act	11,243,373.9	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	1,202,485.53	1,117,616.55	292,188.93	0.00
Diff	(4,887,735.7)	248,199.53	(304,997.57)	(215,845.75)	258,872.56	(154,927.14)	(8,675.11)	(69,616.96)	(182,519.35)	(1,171,497.1)	(1,679,569.8)	(1,608,650.4)
<b>Forecast Line#:</b>												
<b>05.010 Operational Transfers - Out</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	98,252.52	0.00	0.00	0.00	0.00	0.00	0.00	98,252.52	0.00	0.00	0.00	0.00
Diff	98,252.52	0.00	0.00	0.00	0.00	0.00	0.00	98,252.52	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>												
<b>05.020 Advances - Out</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>												
<b>05.030 All Other Financing Uses</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>												
<b>05.040 Total Other Financing Uses</b>												
Est	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	98,252.52	0.00	0.00	0.00	0.00	0.00	0.00	98,252.52	0.00	0.00	0.00	0.00
Diff	98,252.52	0.00	0.00	0.00	0.00	0.00	0.00	98,252.52	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>												
<b>05.050 Total Expenditure and Other Financing Uses</b>												
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	1,608,650.41
Act	11,341,626.4	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	1,300,738.05	1,117,616.55	292,188.93	0.00
Diff	(4,789,483.2)	248,199.53	(304,997.57)	(215,845.75)	258,872.56	(154,927.14)	(8,675.11)	(69,616.96)	(182,519.35)	(1,171,497.1)	(1,679,569.8)	(1,608,650.4)
<b>Forecast Line#:</b>												
<b>06.010 Excess Rev &amp; Oth Financing Sources over(under) Exp &amp; Oth F</b>												
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	(1,116,984.4)
Act	2,300,558.89	2,256,879.77	17,276.92	(64,970.70)	(440,089.52)	(1,022,378.3)	(705,029.74)	(182,961.00)	1,271,861.56	1,462,158.83	(292,188.93)	0.00
Diff	2,912,700.07	(208,616.60)	304,997.57	215,845.75	(231,877.24)	136,198.04	3,839.45	36,634.49	159,694.30	605,952.83	(364,350.63)	1,116,984.4
<b>Forecast Line#:</b>												
<b>07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace &amp; New</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	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	7,052,276.68	8,514,435.51	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	7,052,276.68	8,514,435.51	0.00
<b>Forecast Line#:</b>												
<b>07.020 Cash Balance June 30</b>												
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	(1,116,984.4)
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	(1,116,984.4)
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	\$ 7,052,276.68	\$ 8,514,435.51	\$ 8,222,246.58	\$ 0.00	\$ 0.00	
Diff	8,834,387.76	5,713,071.09	8,483,565.03	8,411,690.13	7,898,996.44	7,826,982.20	6,672,245.31	6,000,010.61	5,940,109.42	7,658,229.51	8,150,084.88	1,137,397.66	1,116,984.45
<b>Forecast Line#: 08.010 Estimated Encumbrances June 30</b>													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Act	885,489.21	1,805,855.99	1,714,750.53	1,624,946.30	1,585,242.33	1,494,376.46	1,297,343.56	1,237,385.19	1,022,251.60	885,489.21	885,489.21	0.00	0.00
Diff	885,489.21	1,805,855.99	1,714,750.53	1,624,946.30	1,585,242.33	1,494,376.46	1,297,343.56	1,237,385.19	1,022,251.60	885,489.21	885,489.21	0.00	0.00

## WELLINGTON EVSD Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	Opu
<b>Cash Account: 001-0000</b>							
47913	1	3/4/2025	RC	WWD WORKBOOK FEES	001-1720-0000-0000000-100	\$ 50.00	100
47919	1	3/7/2025	RC	MMS-STUDENT FEES	001-1720-0000-0000000-300	35.00	300
47923	1	3/11/2025	RC	MMS-BOOK FEES	001-1720-0000-0000000-300	35.00	300
47951	1	3/13/2025	RC	Huron County- 1st Half Settlement	001-1111-0000-0000000-000	143,141.82	000
47931	1	3/14/2025	RC	WWD-STUDENT FEES	001-1720-0000-0000000-100	25.00	100
47933	1	3/17/2025	RC	WHS-STUDENT FEES	001-1720-0000-0000000-500	65.00	500
47943	1	3/20/2025	RC	WHS-FEES	001-1720-0000-0000000-500	720.00	500
47945	1	3/20/2025	RC	TAX EXCISE ENERGY DIVISION-JAN 2024 DIESEL, JUNE 2024 DIESEL REBATE	001-1890-0000-0000000-000	221.25	000
47952	1	3/20/2025	RC	LC Real Estate Tax Settlement	001-1111-0000-0000000-000	1,466,302.54	000
47952	4	3/20/2025	RC	LC Real Estate Tax Settlement- Public Utility	001-1122-0000-0000000-000	468,913.26	000
47946	1	3/21/2025	RC	TAX EXCISE ENERGY DIVISION-JAN 2024 DIESEL REBATE	001-1890-0000-0000000-000	2,774.12	000
47950	1	3/21/2025	RC	STATE FOUNDATION-MARCH BASE COST	001-3110-0000-0000000-000	189,443.63	000
47950	2	3/21/2025	RC	STATE FOUNDATION-MARCH TARGETED ASSISTANCE	001-3110-0000-0000000-000	48,068.01	000
47950	3	3/21/2025	RC	STATE FOUNDATION-MARCH SPECIAL EDUCATION	001-3110-0000-0000000-000	26,554.26	000
47950	4	3/21/2025	RC	STATE FOUNDATION-MARCH TEMP. TRANSITIONAL AID GUARANTEE	001-3110-0000-0000000-000	64,455.86	000
47950	5	3/21/2025	RC	STATE FOUNDATION-MARCH TRANSPORTATION	001-3110-0000-0000000-000	20,612.55	000
47950	6	3/21/2025	RC	STATE FOUNDATION-MARCH FORMULA TRANSITION SUPPLEMENT	001-3110-0000-0000000-000	13,376.64	000
47950	7	3/21/2025	RC	STATE FOUNDATION-MARCH PRESCHOOL SPECIAL EDUCATION	001-3110-0000-0000000-000	5,942.32	000
47950	8	3/21/2025	RC	STATE FOUNDATION-MARCH SPECIAL EDUCATION	001-3110-0000-0000000-000	2,124.24	000
47950	9	3/21/2025	RC	STATE FOUNDATION-MARCH DISADV. PUPIL IMPACT AID	001-3211-0000-0000000-000	5,292.41	000
47950	10	3/21/2025	RC	STATE FOUNDATION-MARCH CAREER TECH	001-3215-0000-0000000-000	3,883.75	000

## WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
8	900020 - STRS - FOUNDATION PAYMENT	3/25/2025	001-1230-211-0000-000000-500-00-000	\$ 854.32	\$ 0.00	\$ 0.00	\$ 854.32	\$ 0.00	500
9	900020 - STRS - FOUNDATION PAYMENT	3/25/2025	001-1240-211-0000-000000-300-00-000	2,362.71	0.00	0.00	2,362.71	0.00	300
10	900020 - STRS - FOUNDATION PAYMENT	3/25/2025	001-1240-211-0000-000000-500-00-000	486.28	0.00	0.00	486.28	0.00	500
11	900020 - STRS - FOUNDATION PAYMENT	3/25/2025	001-1270-211-0000-000000-100-00-000	276.50	0.00	0.00	276.50	0.00	100
12	900020 - STRS - FOUNDATION PAYMENT	3/25/2025	001-1270-211-0000-000000-300-00-000	693.22	0.00	0.00	693.22	0.00	300
13	900020 - STRS - FOUNDATION PAYMENT	3/25/2025	001-1311-211-0000-000000-300-00-000	446.11	0.00	0.00	446.11	0.00	300
14	900020 - STRS - FOUNDATION PAYMENT	3/25/2025	001-1311-211-0000-000000-500-00-000	896.74	0.00	0.00	896.74	0.00	500
15	900020 - STRS - FOUNDATION PAYMENT	3/25/2025	001-1315-211-0000-000000-300-00-000	244.92	0.00	0.00	244.92	0.00	300
16	900020 - STRS - FOUNDATION PAYMENT	3/25/2025	001-1315-211-0000-000000-500-00-000	700.41	0.00	0.00	700.41	0.00	500
17	900020 - STRS - FOUNDATION PAYMENT	3/25/2025	001-2120-211-0000-000000-300-00-000	535.36	0.00	0.00	535.36	0.00	300
18	900020 - STRS - FOUNDATION PAYMENT	3/25/2025	001-2120-211-0000-000000-500-00-000	535.36	0.00	0.00	535.36	0.00	500
19	900020 - STRS - FOUNDATION PAYMENT	3/25/2025	001-2140-211-0000-000000-000-00-000	862.77	0.00	0.00	862.77	0.00	000
20	900020 - STRS - FOUNDATION PAYMENT	3/25/2025	001-2150-211-0000-000000-000-00-000	895.37	0.00	0.00	895.37	0.00	000
21	900020 - STRS - FOUNDATION PAYMENT	3/25/2025	001-2181-211-0000-000000-100-00-000	596.24	0.00	0.00	596.24	0.00	100
22	900020 - STRS - FOUNDATION PAYMENT	3/25/2025	001-2181-211-0000-000000-300-00-000	373.06	0.00	0.00	373.06	0.00	300
23	900020 - STRS - FOUNDATION PAYMENT	3/25/2025	001-2211-211-0000-000000-000-00-000	895.37	0.00	0.00	895.37	0.00	000

Reporting Period: April 2025 (FY 2025)

Start Date: 03/01/2025

End Date: 03/31/2025

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### WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
24	900020 - STRS - FOUNDATION PAYMENT	3/25/2025	001-2213-211-0000-000000-000-00-000	\$ 59.15	\$ 0.00	\$ 0.00	\$ 59.15	\$ 0.00	000
25	900020 - STRS - FOUNDATION PAYMENT	3/25/2025	001-2222-211-0000-000000-100-00-000	213.58	0.00	0.00	213.58	0.00	100
26	900020 - STRS - FOUNDATION PAYMENT	3/25/2025	001-2222-211-0000-000000-300-00-000	427.16	0.00	0.00	427.16	0.00	300
27	900020 - STRS - FOUNDATION PAYMENT	3/25/2025	001-2222-211-0000-000000-500-00-000	213.58	0.00	0.00	213.58	0.00	500
28	900020 - STRS - FOUNDATION PAYMENT	3/25/2025	001-2231-211-0000-000000-300-00-000	909.88	0.00	0.00	909.88	0.00	300
29	900020 - STRS - FOUNDATION PAYMENT	3/25/2025	001-2411-211-0000-000000-000-00-000	1,478.72	0.00	0.00	1,478.72	0.00	000
30	900020 - STRS - FOUNDATION PAYMENT	3/25/2025	001-2416-211-0000-000000-000-00-000	2,039.84	0.00	0.00	2,039.84	0.00	000
31	900020 - STRS - FOUNDATION PAYMENT	3/25/2025	001-2421-211-0000-000000-100-00-000	955.49	0.00	0.00	955.49	0.00	100
32	900020 - STRS - FOUNDATION PAYMENT	3/25/2025	001-2421-211-0000-000000-300-00-000	1,046.47	0.00	0.00	1,046.47	0.00	300
33	900020 - STRS - FOUNDATION PAYMENT	3/25/2025	001-2421-211-0000-000000-500-00-000	1,171.61	0.00	0.00	1,171.61	0.00	500
34	900020 - STRS - FOUNDATION PAYMENT	3/25/2025	001-4590-211-0000-000000-500-00-000	110.90	0.00	0.00	110.90	0.00	500
35	900020 - STRS - FOUNDATION PAYMENT	3/25/2025	516-1230-211-9025-000000-100-00-000	1,253.04	0.00	0.00	1,253.04	0.00	100
36	900020 - STRS - FOUNDATION PAYMENT	3/25/2025	572-1270-211-9025-000000-100-00-000	1,145.72	0.00	0.00	1,145.72	0.00	100
37	900020 - STRS - FOUNDATION PAYMENT	3/25/2025	572-1270-211-9025-000000-300-00-000	532.58	0.00	0.00	532.58	0.00	300
				<b>\$ 64,742.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 64,742.00</b>	<b>\$ 0.00</b>	
PO #:	110327			27.00	0.00	0.00	27.00	0.00	000
	1930159 - SERS - FOUNDATION PYMT	3/25/2025	001-1190-112-0000-000000-000-00-000						

## WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
2	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-2173-221-0000-000000-100-00-000	\$ 633.57	\$ 0.00	\$ 0.00	\$ 633.57	\$ 0.00	100
3	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-2190-221-0000-000000-000-00-000	144.70	0.00	0.00	144.70	0.00	000
4	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-2222-221-0000-000000-100-00-000	216.18	0.00	0.00	216.18	0.00	100
5	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-2222-221-0000-000000-500-00-000	205.41	0.00	0.00	205.41	0.00	500
6	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-2229-221-0000-000000-500-00-000	457.26	0.00	0.00	457.26	0.00	500
7	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-2290-221-0000-000000-000-00-000	198.73	0.00	0.00	198.73	0.00	000
8	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-2290-221-0000-000000-100-00-000	1,456.35	0.00	0.00	1,456.35	0.00	100
9	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-2290-221-0000-000000-300-00-000	1,186.06	0.00	0.00	1,186.06	0.00	300
10	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-2290-221-0000-000000-500-00-000	771.18	0.00	0.00	771.18	0.00	500
11	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-2310-171-0000-000000-000-00-000	30.00	0.00	0.00	30.00	0.00	000
12	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-2411-221-0000-000000-000-00-000	464.50	0.00	0.00	464.50	0.00	000
13	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-2421-221-0000-000000-000-00-000	20.36	0.00	0.00	20.36	0.00	000
14	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-2422-221-0000-000000-000-00-000	315.68	0.00	0.00	315.68	0.00	000
15	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-2422-221-0000-000000-100-00-000	317.91	0.00	0.00	317.91	0.00	100
16	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-2422-221-0000-000000-300-00-000	349.77	0.00	0.00	349.77	0.00	300
17	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-2422-221-0000-000000-500-00-000	361.18	0.00	0.00	361.18	0.00	500

## WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
18	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-2500-221-0000-0000000-000-00-000	\$ 1,580.87	\$ 0.00	\$ 0.00	\$ 1,580.87	\$ 0.00	000
19	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-2690-221-0000-0000000-000-00-000	590.96	0.00	0.00	590.96	0.00	000
20	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-2720-221-0000-0000000-000-00-000	1,682.67	0.00	0.00	1,682.67	0.00	000
21	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-2720-221-0000-0000000-100-00-000	839.22	0.00	0.00	839.22	0.00	100
22	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-2720-221-0000-0000000-300-00-000	1,240.23	0.00	0.00	1,240.23	0.00	300
23	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-2720-221-0000-0000000-500-00-000	736.46	0.00	0.00	736.46	0.00	500
24	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-2730-221-0000-0000000-000-00-000	41.20	0.00	0.00	41.20	0.00	000
25	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-2760-221-0000-0000000-000-00-000	743.42	0.00	0.00	743.42	0.00	000
26	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-2821-221-0000-0000000-000-00-000	311.02	0.00	0.00	311.02	0.00	000
27	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-2822-221-0000-0000000-000-00-000	1,494.65	0.00	0.00	1,494.65	0.00	000
28	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-2822-221-0000-0000000-800-00-000	425.35	0.00	0.00	425.35	0.00	800
29	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-2830-221-0000-0000000-000-00-000	145.27	0.00	0.00	145.27	0.00	000
30	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-2931-221-0000-0000000-000-00-000	1,031.29	0.00	0.00	1,031.29	0.00	000
31	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-3190-221-0000-0000000-100-00-000	105.31	0.00	0.00	105.31	0.00	100
32	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-3190-221-0000-0000000-300-00-000	274.61	0.00	0.00	274.61	0.00	300
33	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-3190-221-0000-0000000-500-00-000	162.81	0.00	0.00	162.81	0.00	500

## WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
34	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-4528-221-0000-000000-500-00-000	\$ 322.39	\$ 0.00	\$ 0.00	\$ 322.39	\$ 0.00	500
35	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-4590-112-0000-000000-500-00-000	59.92	0.00	0.00	59.92	0.00	500
36	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-4590-221-0000-000000-500-00-000	906.58	0.00	0.00	906.58	0.00	500
37	930159 - SERS - FOUNDATION PYMT	3/25/2025	001-4590-221-9500-000000-000-00-000	261.01	0.00	0.00	261.01	0.00	000
38	930159 - SERS - FOUNDATION PYMT	3/25/2025	006-3110-221-0000-000000-000-00-000	556.04	0.00	0.00	556.04	0.00	000
39	930159 - SERS - FOUNDATION PYMT	3/25/2025	006-3120-221-0000-000000-000-00-000	1,444.30	0.00	0.00	1,444.30	0.00	000
40	930159 - SERS - FOUNDATION PYMT	3/25/2025	019-3290-190-9891-000000-000-00-000	140.00	0.00	0.00	140.00	0.00	000
41	930159 - SERS - FOUNDATION PYMT	3/25/2025	022-4512-221-9004-000000-000-00-000	58.80	0.00	0.00	58.80	0.00	000
42	930159 - SERS - FOUNDATION PYMT	3/25/2025	022-4533-221-9002-000000-000-00-000	7.10	0.00	0.00	7.10	0.00	000
43	930159 - SERS - FOUNDATION PYMT	3/25/2025	516-2290-221-9025-000000-000-00-000	204.68	0.00	0.00	204.68	0.00	000
<b>PO #:</b>	<b>110328</b>			<b>\$ 22,522.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 22,522.00</b>	<b>\$ 0.00</b>	
1	1431 - ARES SPORTSWEAR	3/26/2025	300-4630-590-9701-000000-100-00-000	916.80	0.00	0.00	0.00	916.80	100
<b>PO #:</b>	<b>110329</b>			<b>\$ 916.80</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 916.80</b>	
1	10129 - ESC OF LORAIN COUNTY	3/27/2025	001-2150-429-0000-000000-000-00-000	110.00	0.00	0.00	0.00	110.00	000
<b>PO #:</b>	<b>110330</b>			<b>\$ 110.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 110.00</b>	
1	16401 - BSN SPORTS, INC.	3/26/2025	001-4590-590-9500-000000-000-00-000	1,560.00	0.00	0.00	0.00	1,560.00	000
2	16401 - BSN SPORTS, INC.	3/26/2025	001-4590-590-9500-000000-000-00-000	1,620.00	0.00	0.00	0.00	1,620.00	000
3	16401 - BSN SPORTS, INC.	3/26/2025	001-4590-590-9500-000000-000-00-000	193.98	0.00	0.00	0.00	193.98	000
<b>PO #:</b>				<b>\$ 3,373.98</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,373.98</b>	

## WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
<b>PO #:</b>	<b>110331</b>								
1	930358 - IMPERIAL DADE	3/27/2025	001-2700-570-0000-0000000-300-00-000	\$ 97.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97.94	300
2	930358 - IMPERIAL DADE	3/27/2025	001-2700-570-0000-0000000-300-00-000	101.32	0.00	0.00	0.00	101.32	300
3	930358 - IMPERIAL DADE	3/27/2025	001-2700-570-0000-0000000-300-00-000	236.64	0.00	0.00	0.00	236.64	300
4	930358 - IMPERIAL DADE	3/27/2025	001-2700-570-0000-0000000-300-00-000	107.50	0.00	0.00	0.00	107.50	300
5	930358 - IMPERIAL DADE	3/27/2025	001-2700-570-0000-0000000-300-00-000	196.80	0.00	0.00	0.00	196.80	300
6	930358 - IMPERIAL DADE	3/27/2025	001-2700-570-0000-0000000-300-00-000	83.90	0.00	0.00	0.00	83.90	300
				<b>\$ 824.10</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 824.10</b>	
<b>PO #:</b>	<b>110332</b>								
1	930358 - IMPERIAL DADE	3/27/2025	001-2700-570-0000-0000000-500-00-000	97.94	0.00	0.00	0.00	97.94	500
2	930358 - IMPERIAL DADE	3/27/2025	001-2700-570-0000-0000000-500-00-000	151.98	0.00	0.00	0.00	151.98	500
3	930358 - IMPERIAL DADE	3/27/2025	001-2700-570-0000-0000000-500-00-000	118.32	0.00	0.00	0.00	118.32	500
4	930358 - IMPERIAL DADE	3/27/2025	001-2700-570-0000-0000000-500-00-000	71.45	0.00	0.00	0.00	71.45	500
5	930358 - IMPERIAL DADE	3/27/2025	001-2700-570-0000-0000000-500-00-000	63.34	0.00	0.00	0.00	63.34	500
6	930358 - IMPERIAL DADE	3/27/2025	001-2700-570-0000-0000000-500-00-000	24.16	0.00	0.00	0.00	24.16	500
7	930358 - IMPERIAL DADE	3/27/2025	001-2700-570-0000-0000000-500-00-000	131.28	0.00	0.00	0.00	131.28	500
				<b>\$ 658.47</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 658.47</b>	
<b>PO #:</b>	<b>110333</b>								
1	10626 - OHIO FFA ASSOCIATION	3/27/2025	300-4330-590-9330-0000000-500-00-000	630.00	0.00	0.00	0.00	630.00	500
2	10626 - OHIO FFA ASSOCIATION	3/27/2025	001-1315-510-0000-0000000-500-00-000	20.00	0.00	0.00	0.00	20.00	500
				<b>\$ 650.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 650.00</b>	
<b>PO #:</b>	<b>110334</b>								
1	29760 - THOME, SHANNON	3/27/2025	300-4330-590-9330-0000000-500-00-000	800.00	0.00	0.00	0.00	800.00	500
				<b>\$ 800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 800.00</b>	
<b>PO #:</b>	<b>110335</b>								
1	930331 - YO HAR SUPPLY	3/28/2025	001-2700-570-0000-0000000-500-00-000	40.00	0.00	0.00	0.00	40.00	500

Reporting Period: April 2025 (FY 2025)  
 Start Date: 03/01/2025  
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## WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
<b>PO #:</b>				<b>\$ 40.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40.00</b>	
1	900006 - LORAIN COUNTY AUDITOR	3/20/2025	001-2500-845-0000-000000-000-000	\$ 52,297.45	\$ 0.00	\$ 0.00	\$ 52,297.45	\$ 0.00	000
2	900006 - LORAIN COUNTY AUDITOR	3/20/2025	001-2490-847-0000-000000-000-000	18,603.30	0.00	0.00	18,603.30	0.00	000
3	900006 - LORAIN COUNTY AUDITOR	3/20/2025	001-2490-847-0000-000000-000-000	56.61	0.00	0.00	56.61	0.00	000
4	900006 - LORAIN COUNTY AUDITOR	3/20/2025	001-2490-847-0000-000000-000-000	0.00	0.00	0.00	0.00	0.00	000
5	900006 - LORAIN COUNTY AUDITOR	3/20/2025	002-2500-845-9000-000000-000-000	3,426.47	0.00	0.00	3,426.47	0.00	000
6	900006 - LORAIN COUNTY AUDITOR	3/20/2025	002-2490-847-9000-000000-000-000	1,253.26	0.00	0.00	1,253.26	0.00	000
7	900006 - LORAIN COUNTY AUDITOR	3/20/2025	002-2490-847-9000-000000-000-000	3.82	0.00	0.00	3.82	0.00	000
8	900006 - LORAIN COUNTY AUDITOR	3/20/2025	003-2500-845-9999-000000-000-000	695.26	0.00	0.00	695.26	0.00	000
9	900006 - LORAIN COUNTY AUDITOR	3/20/2025	003-2490-847-9999-000000-000-000	256.58	0.00	0.00	256.58	0.00	000
10	900006 - LORAIN COUNTY AUDITOR	3/20/2025	003-2490-847-9999-000000-000-000	0.70	0.00	0.00	0.70	0.00	000
<b>PO #:</b>				<b>\$ 76,593.45</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 76,593.45</b>	<b>\$ 0.00</b>	
1	900007 - HURON COUNTY AUDITOR	3/13/2025	001-2500-845-0000-000000-000-000	2,581.88	0.00	0.00	2,581.88	0.00	000
2	900007 - HURON COUNTY AUDITOR	3/13/2025	001-2490-847-0000-000000-000-000	322.35	0.00	0.00	322.35	0.00	000
3	900007 - HURON COUNTY AUDITOR	3/13/2025	001-2490-847-0000-000000-000-000	0.00	0.00	0.00	0.00	0.00	000
4	900007 - HURON COUNTY AUDITOR	3/13/2025	001-2490-847-0000-000000-000-000	1.15	0.00	0.00	1.15	0.00	000
5	900007 - HURON COUNTY AUDITOR	3/13/2025	002-2500-845-9000-000000-000-000	173.10	0.00	0.00	173.10	0.00	000

## WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
	COUNTY		000						
	AUDITOR								
6	900007 - HURON COUNTY	3/13/2025	002-2490-847-9000-0000000-000-00-000	\$ 21.72	\$ 0.00	\$ 0.00	\$ 21.72	\$ 0.00	000
7	900007 - HURON COUNTY	3/13/2025	003-2500-845-9999-0000000-000-00-000	32.56	0.00	0.00	32.56	0.00	000
8	900007 - HURON COUNTY	3/13/2025	003-2490-847-9999-0000000-000-00-000	4.03	0.00	0.00	4.03	0.00	000
<b>PO #:</b>				<b>\$ 3,136.79</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,136.79</b>	<b>\$ 0.00</b>	
	COUNTY		000						
1	900007 - HURON COUNTY	3/28/2025	001-2500-845-0000-0000000-000-00-000	19.58	0.00	0.00	19.58	0.00	000
2	900007 - HURON COUNTY	3/28/2025	001-2490-847-0000-0000000-000-00-000	1.42	0.00	0.00	1.42	0.00	000
3	900007 - HURON COUNTY	3/28/2025	002-2500-845-9000-0000000-000-00-000	1.10	0.00	0.00	1.10	0.00	000
4	900007 - HURON COUNTY	3/28/2025	002-2490-847-9000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000
5	900007 - HURON COUNTY	3/28/2025	003-2500-845-9999-0000000-000-00-000	0.29	0.00	0.00	0.29	0.00	000
6	900007 - HURON COUNTY	3/28/2025	003-2490-847-9999-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	000
<b>PO #:</b>				<b>\$ 22.39</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 22.39</b>	<b>\$ 0.00</b>	
	COUNTY		000						
1	930363 - SCHMIDTS EXPO INC.	3/27/2025	300-4330-590-9330-0000000-500-00-000	289.00	0.00	0.00	0.00	289.00	500
2	930363 - SCHMIDTS EXPO INC.	3/27/2025	300-4330-590-9330-0000000-500-00-000	391.00	0.00	0.00	0.00	391.00	500
3	930363 - SCHMIDTS EXPO INC.	3/27/2025	300-4330-590-9330-0000000-500-00-000	136.00	0.00	0.00	0.00	136.00	500
<b>PO #:</b>				<b>\$ 816.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 816.00</b>	
	COUNTY		000						
1	20918 - FESTIVAL OF MUSIC/MUSIC IN	3/26/2025	300-4137-430-9470-0000000-500-00-000	1,577.00	0.00	0.00	0.00	1,577.00	500

Reporting Period: April 2025 (FY 2025)

Start Date: 03/01/2025

End Date: 03/31/2025

## WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
<b>THE PARKS</b>									
<b>PO #:</b>	<b>110341</b>			<b>\$ 1,577.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,577.00</b>	
1	2323 - NEWPORT AQUARIUM, LLC	3/26/2025	019-1130-490-9045-0000000-500-00-000	\$ 937.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 937.66	500
<b>PO #:</b>	<b>110342</b>			<b>\$ 937.66</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 937.66</b>	
1	5082 - CINCINNATI ZOO & BOTANICAL GARDEN	3/26/2025	300-4137-430-9470-0000000-500-00-000	314.00	0.00	0.00	0.00	314.00	500
<b>PO #:</b>	<b>110343</b>			<b>\$ 314.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 314.00</b>	
1	5084 - CINCINNATI MUSEUM CENTER	3/27/2025	019-1130-490-9045-0000000-500-00-000	432.00	0.00	0.00	0.00	432.00	500
<b>PO #:</b>	<b>110344</b>			<b>\$ 432.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 432.00</b>	
1	930490 - EMBASSY SUITES BLUE ASH	3/26/2025	019-1130-490-9045-0000000-500-00-000	3,580.32	0.00	0.00	0.00	3,580.32	500
<b>PO #:</b>	<b>110345</b>			<b>\$ 3,580.32</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,580.32</b>	
1	930199 - AMAZON	3/24/2025	001-2421-569-0000-0000000-300-00-000	94.95	0.00	0.00	0.00	94.95	300
2	930199 - AMAZON	3/24/2025	001-2421-569-0000-0000000-300-00-000	87.40	0.00	0.00	0.00	87.40	300
<b>PO #:</b>	<b>110346</b>			<b>\$ 182.35</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 182.35</b>	
1	930381 - RESPONSE TECHNOLOGIES, LTD.	3/31/2025	499-5600-640-9124-0000000-000-00-000	29,660.00	0.00	0.00	0.00	29,660.00	000
<b>PO #:</b>	<b>110347</b>			<b>\$ 29,660.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 29,660.00</b>	
1	930199 - AMAZON	3/31/2025	019-1190-519-9861-0000000-000-00-000	11.86	0.00	0.00	0.00	11.86	000
<b>PO #:</b>	<b>110348</b>			<b>\$ 11.86</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11.86</b>	
1	930487 - SUNDAE CAFE	3/11/2025	019-1120-590-9525-0000000-300-00-003	300.00	0.00	0.00	0.00	300.00	300

## WELLINGTON EVSD Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	OPU
<b>PO #:</b>	<b>110349</b>			<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	
1 930491 - MBG	SPORTS PERFORMANCE, LLC	3/26/2025	300-4590-490-9500-0000000-500-00-000	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	500
<b>PO #:</b>	<b>110350</b>			<b>\$ 100.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>	
1 15663 - PERCHINSKE, MALYNDA		3/27/2025	001-1120-430-0000-0000000-300-00-000	38.86	0.00	0.00	0.00	38.86	300
<b>Grand Total</b>				<b>\$ 557,663.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 409,660.24</b>	<b>\$ 147,822.94</b>	

Reporting Period: April 2025 (FY 2025)  
 Start Date: 03/01/2025  
 End Date: 03/31/2025

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## WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
<b>Check # 0 ACCOUNTS_PAYABLE LERC - MEDICAL INSURANCE 916662 OUTSTANDING</b>							
1	MEDICAL INSURANCE - APRIL 2025	110310	0110310	3/24/2025	001-1110-241-0000-0000000-100-00-000	\$ 28,248.62	100
1	AUD/TREAS FEES	110338	0110338	3/24/2025	001-2500-845-0000-0000000-000-00-000	19.58	000
1	BANK SERVICE FEES JULY 2024 - JUNE 2025	109235	MARCH 2025	3/17/2025	001-2500-490-0000-0000000-000-00-000	633.26	000
1	Est Cost of non-food items, GFS, 2024/2025	109239	9020264169	3/20/2025	006-3120-569-0000-0000000-000-00-000	125.42	000
1	Super Blanket Cost of Food items, GFS, 2024/2025	109239	9020087725	3/17/2025	006-3120-560-0000-0000000-000-00-000	1,598.50	000
1	Super Blanket Cost of Food items, GFS, 2024/2025	109239	019828259	3/7/2025	006-3120-560-0000-0000000-000-00-000	1,115.44	000
1	Super Blanket 3/21/25 PAYROLL						
1	MMS TO MOCK TRIAL	110290	0110290	3/21/2025	006-3120-141-0000-0000000-000-00-000	5,058.88	000
1	STRS Employer Retirement Share	110326	0110326	3/14/2025	001-2822-141-0000-0000000-800-00-000	(292.50)	800
1	PBIS Class Reward Snacks	109931	02/28/2025	3/25/2025	001-1110-211-0000-0000000-100-00-000	12,454.11	100
1	DENTAL INSURANCE - APRIL 2025	110311	0110311	3/4/2025	001-2421-569-0000-0000000-100-00-000	42.60	100
1	Lunches for Student Swap for 15 Clearview students 1/21/25	110018	STUDENT SWAP	3/24/2025	001-1110-243-0000-0000000-100-00-000	757.35	100
1	Meeting Supplies	109440	818143994-1	3/18/2025	001-2421-569-0000-0000000-500-00-000	40.20	500
1	SCHOOL EMPLOYEES RETIREMENT(050400)	110323	0110323	3/27/2025	300-4330-590-9330-0000000-500-00-000	245.35	500
1	OPTICAL INSURANCE - APRIL 2025	110312	0110312	3/25/2025	001-2411-222-0000-0000000-000-00-000	387.06	000
1	STATE TEACHERS RETIREMENT(050300)	110324	0110324	3/25/2025	001-1110-244-0000-0000000-100-00-000	80.57	100
1	MONTHLY PARTICIPANT FEE - FLEX SAVE - ESTIMATED 2024/2025 - BLANKET	109236	0041961	3/25/2025	001-1132-212-0000-0000000-000-00-000	1,270.42	000
1	AUD/TREAS FEES	110337	0110337	3/3/2025	001-2490-849-0000-0000000-000-00-000	367.20	000
1	AUD/TREAS FEES	110336	0110336	3/13/2025	001-2500-845-0000-0000000-000-00-000	2,581.88	000
1	SERS Employer Retirement Share	110327	0110327	3/20/2025	001-2500-845-0000-0000000-000-00-000	52,297.45	000
1	#852942.0, 5" CHROME KICKDOWN DOOR STEP	110297	WN10943307	3/25/2025	001-1190-112-0000-0000000-000-00-000	27.00	000
1	HUNTINGTON BANK(050000)	110325	0110325	3/27/2025	001-2700-570-0000-0000000-500-00-000	99.05	500
1	Cost of Food items, GFS, 2024/2025	109239	9020584537	3/25/2025	001-1110-213-0000-0000000-100-00-000	1,313.28	100
1	Super Blanket 3/7/25 PAYROLL						
1	Cost of Food items, GFS, 2024/2025	109239	9020335321	3/27/2025	006-3120-560-0000-0000000-000-00-000	1,570.08	000
1	Super Blanket FLEXIBLE SPENDING CLAIMS -	110303	MARCH 2025	3/7/2025	001-2720-141-0000-0000000-000-00-000	5,827.20	000
1				3/20/2025	006-3120-560-0000-0000000-000-00-000	1,848.07	000
1				3/25/2025	001-2944-856-9018-0000000-000-00-000	3,096.53	000

## WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
2	MARCH 2025 Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9019828214	3/7/2025	006-3120-560-0000-000000-000-00-000	\$ 1,392.53	000
2	MMS TO MOCK TRIAL	110290	0110290	3/14/2025	019-2823-490-9121-000000-000-00-000	292.50	000
2	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-1120-213-0000-000000-300-00-000	1,402.40	300
2	DRETAC-LAND BANK	110337	0110337	3/13/2025	001-2490-847-0000-000000-000-00-000	322.35	000
2	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9020584633	3/27/2025	006-3120-560-0000-000000-000-00-000	2,178.38	000
2	3/21/25 PAYROLL			3/21/2025	001-2821-141-0000-000000-000-00-000	1,281.25	000
2	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9020087775	3/17/2025	006-3120-560-0000-000000-000-00-000	913.78	000
2	3/7/25 PAYROLL			3/7/2025	022-4512-143-9004-000000-000-00-000	420.00	000
2	DENTAL INSURANCE - APRIL 2025	110311	0110311	3/24/2025	001-1120-243-0000-000000-300-00-000	1,186.15	300
2	SCHOOL EMPLOYEES RETIREMENT(050400)	110323	0110323	3/25/2025	001-2500-222-0000-000000-000-00-000	1,442.20	000
2	DRETAC-LAND BANK	110336	0110336	3/20/2025	001-2490-847-0000-000000-000-00-000	18,603.30	000
2	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-1120-211-0000-000000-300-00-000	14,978.60	300
2	FFA Supplies	110298	818143994	3/27/2025	300-4330-590-9330-000000-500-00-000	178.00	500
2	Est Cost of non-food items, GFS, 2024/2025 Super Blanket	109239	9020330187	3/20/2025	006-3120-569-0000-000000-000-00-000	67.13	000
2	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9020335383	3/20/2025	006-3120-560-0000-000000-000-00-000	1,264.83	000
2	MEDICAL INSURANCE - APRIL 2025	110310	0110310	3/24/2025	001-1120-241-0000-000000-300-00-000	29,967.63	300
2	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-2173-221-0000-000000-100-00-000	633.57	100
2	DELIQ TAX ADV	110338	0110338	3/24/2025	001-2490-847-0000-000000-000-00-000	1.42	000
2	STATE TEACHERS RETIREMENT(050300)	110324	0110324	3/25/2025	001-2411-212-0000-000000-000-00-000	1,596.00	000
2	OPTICAL INSURANCE - APRIL 2025	110312	0110312	3/24/2025	001-1120-244-0000-000000-300-00-000	125.07	300
3	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9020087863	3/17/2025	006-3120-560-0000-000000-000-00-000	3,134.97	000
3	MMS-PBIS-LAKE ERIE NATURE SCIENCE CENTER	110290	0110290	3/14/2025	001-2822-141-0000-000000-800-00-000	(205.50)	800
3	ELECTION EXPENSE	110337	0110337	3/13/2025	001-2490-847-0000-000000-000-00-000	0.00	000
3	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9020335490	3/20/2025	006-3120-560-0000-000000-000-00-000	2,935.06	000
3	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-1130-213-0000-000000-500-00-000	827.82	500
3	DENTAL INSURANCE - APRIL 2025	110311	0110311	3/24/2025	001-1130-243-0000-000000-500-00-000	746.55	500

## WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
3	SCHOOL EMPLOYEES RETIREMENT(050400)	110323	0110323	3/25/2025	001-2690-222-0000-0000000-000-00-000	\$ 492.46	000
3	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9019828328	3/7/2025	006-3120-560-0000-0000000-000-00-000	1,813.24	000
3	MEDICAL INSURANCE - APRIL 2025	110310	0110310	3/24/2025	001-1130-241-0000-0000000-500-00-000	25,022.04	500
3	ELECTION EXPENSE	110336	0110336	3/20/2025	001-2490-847-0000-0000000-000-00-000	56.61	000
3	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-1130-211-0000-0000000-500-00-000	9,775.62	500
3	STATE TEACHERS RETIREMENT(050300)	110324	0110324	3/25/2025	001-2416-212-0000-0000000-000-00-000	2,201.62	000
3	BOND RETIREMENT 2012 AUD/TREAS FEES	110338	0110338	3/24/2025	002-2500-845-9000-0000000-000-00-000	1.10	000
3	3/21/25 PAYROLL			3/21/2025	001-1110-111-0000-0000000-100-01-000	18,748.91	100
3	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-2190-221-0000-0000000-000-00-000	144.70	000
3	OPTICAL INSURANCE - APRIL 2025	110312	0110312	3/24/2025	001-1130-244-0000-0000000-500-00-000	85.17	500
3	3/7/25 PAYROLL			3/7/2025	001-2720-144-0000-0000000-300-00-000	917.81	300
3	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	9020584666	3/27/2025	006-3120-560-0000-0000000-000-00-000	793.62	000
4	OPTICAL INSURANCE - APRIL 2025	110312	0110312	3/24/2025	001-1230-244-0000-0000000-000-00-000	23.02	000
4	STATE TEACHERS RETIREMENT(050300)	110324	0110324	3/25/2025	001-2421-212-0000-0000000-100-00-000	1,031.26	100
4	DELINQ TAX ADV	110337	0110337	3/13/2025	001-2490-847-0000-0000000-000-00-000	1.15	000
4	Est Cost of non-food items, GFS, 2024/2025 Super Blanket	109239	9020584633	3/27/2025	006-3120-569-0000-0000000-000-00-000	115.55	000
4	MEDICAL INSURANCE - APRIL 2025	110310	0110310	3/24/2025	001-1230-241-0000-0000000-000-00-000	12,474.58	000
4	SCHOOL EMPLOYEES RETIREMENT(050400)	110323	0110323	3/25/2025	001-2931-222-0000-0000000-000-00-000	859.38	000
4	DENTAL INSURANCE - APRIL 2025	110311	0110311	3/24/2025	001-1230-243-0000-0000000-000-00-000	419.55	000
4	BOND RETIREMENT 2012 DELINQ TAX ADV	110338	0110338	3/24/2025	002-2490-847-9000-0000000-000-00-000	0.00	000
4	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-1132-213-0000-0000000-000-00-000	223.20	000
4	Est Cost of non-food items, GFS, 2024/2025 Super Blanket	109239	9020087775	3/17/2025	006-3120-569-0000-0000000-000-00-000	25.81	000
4	MMS-PBIS-LAKE ERIE NATURE SCIENCE CENTER	110290	0110290	3/14/2025	019-2823-490-9121-0000000-000-00-000	205.50	000
4	Est Cost of non-food items, GFS, 2024/2025 Super Blanket	109239	019828259	3/7/2025	006-3120-569-0000-0000000-000-00-000	99.60	000
4	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-2222-221-0000-0000000-100-00-000	216.18	100

Reporting Period: April 2025 (FY 2025)  
 Start Date: 03/01/2025  
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## WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
4	3/21/25 PAYROLL			3/21/2025	001-1190-112-9020-000000-300-00-000	\$ 180.00	300
4	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9020335321	3/20/2025	006-3120-569-0000-000000-000-00-000	73.83	000
4	3/7/25 PAYROLL			3/7/2025	001-2720-141-0000-000000-300-00-000	4,594.64	300
4	DELINQ TAX ADV	110336	0110336	3/20/2025	001-2490-847-0000-000000-000-00-000	0.00	000
4	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-1132-211-0000-000000-000-00-000	1,032.51	000
5	DENTAL INSURANCE - APRIL 2025	110311	0110311	3/24/2025	001-1240-243-0000-000000-000-00-000	163.50	000
5	STATE TEACHERS RETIREMENT(050300)	110324	0110324	3/25/2025	001-2421-212-0000-000000-300-00-000	1,129.48	300
5	BAND STUDENTS TO THE ELMS NURSING HOME	110290	0110290	3/14/2025	001-2822-141-0000-000000-800-00-000	(39.00)	800
5	MEDICAL INSURANCE - APRIL 2025	110310	0110310	3/24/2025	001-1240-241-0000-000000-000-00-000	4,797.92	000
5	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9020087863	3/17/2025	006-3120-569-0000-000000-000-00-000	177.49	000
5	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-2222-221-0000-000000-500-00-000	205.41	500
5	PERMANENT IMPROVEMENT-2012 AUD/TREAS FEES	110338	0110338	3/24/2025	003-2500-845-9999-000000-000-00-000	0.29	000
5	OPTICAL INSURANCE - APRIL 2025	110312	0110312	3/24/2025	001-1240-244-0000-000000-000-00-000	16.88	000
5	AUD/TREAS FEES - BOND RETIREMENT-2012 LESS REFUNDS	110337	0110337	3/13/2025	002-2500-845-9000-000000-000-00-000	173.10	000
5	3/7/25 PAYROLL			3/7/2025	001-1110-111-0000-290100-100-16-000	1,101.90	100
5	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-1190-211-0000-000000-000-00-000	212.94	000
5	AUD/TREAS FEES - BOND RETIREMENT-2012 LESS REFUNDS	110336	0110336	3/20/2025	002-2500-845-9000-000000-000-00-000	3,426.47	000
5	SCHOOL EMPLOYEES RETIREMENT(050400)	110323	0110323	3/25/2025	001-4590-222-0000-000000-500-00-000	460.88	500
5	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-1190-213-0000-000000-000-00-000	22.99	000
5	3/21/25 PAYROLL			3/21/2025	001-1120-111-0000-110175-300-16-000	5,720.77	300
5	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9020335490	3/20/2025	006-3120-569-0000-000000-000-00-000	20.75	000
5	Est Cost of non-food items, GFS. 2024/2025 Super Blanket	109239	9019828214	3/7/2025	006-3120-569-0000-000000-000-00-000	64.70	000
6	DENTAL INSURANCE - APRIL 2025	110311	0110311	3/24/2025	001-1311-243-0000-000000-000-00-000	81.75	000
6	BAND STUDENTS TO THE ELMS NURSING HOME	110290	0110290	3/14/2025	019-4131-489-9104-000000-300-00-000	39.00	300
6	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-2229-221-0000-000000-500-00-000	457.26	500
6	SCHOOL EMPLOYEES RETIREMENT	110323	0110323	3/25/2025	006-3110-222-0000-000000-000-00-000	480.58	000

Reporting Period: April 2025 (FY 2025)

Start Date: 03/01/2025

End Date: 03/31/2025

## WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
6	(050400)						
6	3/7/25 PAYROLL			3/7/2025	001-2181-111-0000-0000000-300-00-00-000	\$ 1,438.80	300
6	3/21/25 PAYROLL			3/21/2025	001-2720-142-0000-0000000-000-00-00-000	217.72	000
6	DRETAC-LAND BANK-BOND RETIREMENT FUND-2012	110336	0110336	3/20/2025	002-2490-847-9000-0000000-000-00-00-000	1,253.26	000
6	OPTICAL INSURANCE - APRIL 2025	110312	0110312	3/24/2025	001-1311-244-0000-0000000-000-00-00-000	8.44	000
6	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-1230-213-0000-0000000-100-00-00-000	164.26	100
6	PERMANENT IMPROVEMENT-2012 DELINQ TAX ADV	110338	0110338	3/24/2025	003-2490-847-9999-0000000-000-00-00-000	0.00	000
6	DRETAC-LAND BANK	110337	0110337	3/13/2025	002-2490-847-9000-0000000-000-00-00-000	21.72	000
6	STATE TEACHERS RETIREMENT(050300)	110324	0110324	3/25/2025	001-2421-212-0000-0000000-500-00-00-000	1,264.52	500
6	Est Cost of non-food items, GFS.	109239	9019828328	3/7/2025	006-3120-569-0000-0000000-000-00-00-000	618.62	000
6	2024/2025 Super Blanket						
6	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-1230-211-0000-0000000-100-00-00-000	1,769.62	100
6	MEDICAL INSURANCE - APRIL 2025	110310	0110310	3/24/2025	001-1311-241-0000-0000000-000-00-00-000	2,398.96	000
7	DENTAL INSURANCE - APRIL 2025	110311	0110311	3/24/2025	001-1315-243-0000-0000000-000-00-00-000	30.85	000
7	3/7/25 PAYROLL			3/7/2025	001-2181-111-0000-0000000-100-00-00-000	1,831.20	100
7	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-1230-213-0000-0000000-300-00-00-000	118.84	300
7	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-1230-211-0000-0000000-300-00-00-000	1,306.14	300
7	DELINQ TAX ADV	110336	0110336	3/20/2025	002-2490-847-9000-0000000-000-00-00-000	3.82	000
7	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-2290-221-0000-0000000-000-00-00-000	198.73	000
7	3/21/25 PAYROLL			3/21/2025	001-2290-141-0000-0000000-100-00-00-000	6,082.65	100
7	AUD/TREAS FEES - PERMANENT IMPROVEMENT-2012 LESS REFUNDS	110337	0110337	3/13/2025	003-2500-845-9999-0000000-000-00-00-000	32.56	000
7	OPTICAL INSURANCE - APRIL 2025	110312	0110312	3/24/2025	001-1315-244-0000-0000000-000-00-00-000	3.07	000
7	LCCC STUDENT SWAP	110290	0110290	3/14/2025	001-2822-141-0000-0000000-800-00-00-000	(201.00)	800
7	MEDICAL INSURANCE - APRIL 2025	110310	0110310	3/24/2025	001-1315-241-0000-0000000-000-00-00-000	959.58	000
8	MEDICAL INSURANCE - APRIL 2025	110310	0110310	3/24/2025	001-2140-241-0000-0000000-000-00-00-000	2,398.96	000
8	AUD/TREAS FEES - PERMANENT IMPROVEMENT-2012	110336	0110336	3/20/2025	003-2500-845-9999-0000000-000-00-00-000	695.26	000
8	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-1230-211-0000-0000000-500-00-00-000	854.32	500
8	DRETAC-LAND BANK	110337	0110337	3/13/2025	003-2490-847-9999-0000000-000-00-00-000	4.03	000
8	LCCC STUDENT SWAP	110290	0110290	3/14/2025	019-2823-490-9121-0000000-000-00-00-000	201.00	000
8	3/7/25 PAYROLL			3/7/2025	001-1120-111-0000-132120-300-16-00-000	6,533.12	300
8	OPTICAL INSURANCE - APRIL 2025	110312	0110312	3/24/2025	001-2140-244-0000-0000000-000-00-00-000	8.44	000
8	3/21/25 PAYROLL			3/21/2025	001-1190-112-0000-0000000-000-00-00-000	75.00	000
8	DENTAL INSURANCE - APRIL 2025	110311	0110311	3/24/2025	001-2140-243-0000-0000000-000-00-00-000	81.75	000
8	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-2290-221-0000-0000000-100-00-00-000	1,456.35	100
8	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-1230-213-0000-0000000-500-00-00-000	83.78	500

## WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
9	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-1240-213-0000-000000-300-00-000	\$ 216.04	300
9	MEDICAL INSURANCE - APRIL 2025	110310	0110310	3/24/2025	001-2190-251-0000-000000-000-00-000	2,398.96	000
9	OPTICAL INSURANCE - APRIL 2025	110312	0110312	3/24/2025	001-2190-254-0000-000000-000-00-000	16.88	000
9	DRETAC-LAND BANK-PERMANENT IMPROVEMENT 2012	110336	0110336	3/20/2025	003-2490-847-9999-000000-000-00-000	256.58	000
9	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-1240-211-0000-000000-300-00-000	2,362.71	300
9	3/21/25 PAYROLL			3/21/2025	001-2290-141-0000-000000-000-00-000	827.98	000
9	DENTAL INSURANCE - APRIL 2025	110311	0110311	3/24/2025	001-2190-253-0000-000000-000-00-000	81.75	000
9	3/7/25 PAYROLL			3/7/2025	001-2720-141-0000-000000-100-00-000	2,642.02	100
9	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-2290-221-0000-000000-300-00-000	1,186.06	300
10	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-1240-211-0000-000000-500-00-000	486.28	500
10	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-2290-221-0000-000000-500-00-000	771.18	500
10	OPTICAL INSURANCE - APRIL 2025	110312	0110312	3/24/2025	001-2222-244-0000-000000-000-00-000	3.07	000
10	DENTAL INSURANCE - APRIL 2025	110311	0110311	3/24/2025	001-2222-243-0000-000000-000-00-000	30.85	000
10	MEDICAL INSURANCE - APRIL 2025	110310	0110310	3/24/2025	001-2222-241-0000-000000-000-00-000	959.58	000
10	3/21/25 PAYROLL			3/21/2025	001-2720-141-0000-000000-100-00-000	3,724.91	100
10	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-1240-213-0000-000000-500-00-000	47.68	500
10	DELINQ TAX ADV	110336	0110336	3/20/2025	003-2490-847-9999-000000-000-00-000	0.70	000
10	3/7/25 PAYROLL			3/7/2025	001-4590-142-0000-000000-500-00-000	2,930.00	500
11	3/7/25 PAYROLL			3/7/2025	006-3120-141-0000-000000-000-00-000	5,163.40	000
11	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-2310-171-0000-000000-000-00-000	30.00	000
11	MEDICAL INSURANCE - APRIL 2025	110310	0110310	3/24/2025	001-2222-251-0000-000000-000-00-000	959.58	000
11	DENTAL INSURANCE - APRIL 2025	110311	0110311	3/24/2025	001-2222-253-0000-000000-000-00-000	30.85	000
11	3/21/25 PAYROLL			3/21/2025	001-2720-144-0000-000000-100-00-000	117.32	100
11	OPTICAL INSURANCE - APRIL 2025	110312	0110312	3/24/2025	001-2222-254-0000-000000-000-00-000	3.07	000
11	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-1270-213-0000-000000-100-00-000	25.10	100
11	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-1270-211-0000-000000-100-00-000	276.50	100
12	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-1270-213-0000-000000-300-00-000	67.98	300
12	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-1270-211-0000-000000-300-00-000	693.22	300
12	3/21/25 PAYROLL			3/21/2025	001-3190-141-0000-000000-500-00-000	1,192.00	300
12	3/7/25 PAYROLL			3/7/2025	022-4532-899-9500-000000-500-00-000	50.00	500
12	DENTAL INSURANCE - APRIL 2025	110311	0110311	3/24/2025	001-2229-253-0000-000000-000-00-000	81.75	000
12	OPTICAL INSURANCE - APRIL 2025	110312	0110312	3/24/2025	001-2229-254-0000-000000-000-00-000	8.44	000
12	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-2411-221-0000-000000-000-00-000	464.50	000
12	MEDICAL INSURANCE - APRIL 2025	110310	0110310	3/24/2025	001-2229-251-0000-000000-000-00-000	2,398.96	000
13	3/7/25 PAYROLL			3/7/2025	022-4533-143-9002-000000-000-00-000	50.73	000
13	3/21/25 PAYROLL			3/21/2025	001-1110-111-0000-000000-100-14-000	9,743.16	100
13	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-2421-221-0000-000000-000-00-000	20.36	000
13	DENTAL INSURANCE - APRIL 2025	110311	0110311	3/24/2025	001-2290-253-0000-000000-000-00-000	879.20	000
13	OPTICAL INSURANCE - APRIL 2025	110312	0110312	3/24/2025	001-2290-254-0000-000000-000-00-000	73.66	000

## WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
13	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-1311-213-0000-000000-300-00-000	\$ 43.74	300
13	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-1311-211-0000-000000-300-00-000	446.11	300
13	MEDICAL INSURANCE - APRIL 2025	110310	0110310	3/24/2025	001-2290-251-0000-000000-000-00-000	21,899.36	000
14	DENTAL INSURANCE - APRIL 2025	110311	0110311	3/24/2025	001-2411-253-0000-000000-000-00-000	30.85	000
14	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-2422-221-0000-000000-000-00-000	315.68	000
14	3/21/25 PAYROLL			3/21/2025	001-1130-111-0000-050160-500-16-000	8,549.97	500
14	OPTICAL INSURANCE - APRIL 2025	110312	0110312	3/24/2025	001-2411-254-0000-000000-000-00-000	3.07	000
14	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-1311-213-0000-000000-500-00-000	82.50	500
14	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-1311-211-0000-000000-500-00-000	896.74	500
14	MEDICAL INSURANCE - APRIL 2025	110310	0110310	3/24/2025	001-2411-251-0000-000000-000-00-000	959.58	000
14	3/7/25 PAYROLL			3/7/2025	001-4590-112-0000-000000-500-00-000	1,249.27	500
15	DENTAL INSURANCE - APRIL 2025	110311	0110311	3/24/2025	001-2416-243-0000-000000-000-00-000	30.85	000
15	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-1315-213-0000-000000-300-00-000	23.11	300
15	OPTICAL INSURANCE - APRIL 2025	110312	0110312	3/24/2025	001-2416-244-0000-000000-000-00-000	3.07	000
15	3/7/25 PAYROLL			3/7/2025	001-2421-142-0000-000000-000-00-000	169.65	000
15	MEDICAL INSURANCE - APRIL 2025	110310	0110310	3/24/2025	001-2416-241-0000-000000-000-00-000	959.58	000
15	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-1315-211-0000-000000-300-00-000	244.92	300
15	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-2422-221-0000-000000-100-00-000	317.91	100
15	3/21/25 PAYROLL			3/21/2025	001-2822-144-0000-000000-800-00-000	897.58	800
16	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-1315-213-0000-000000-500-00-000	66.70	500
16	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-2422-221-0000-000000-300-00-000	349.77	300
16	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-1315-211-0000-000000-500-00-000	700.41	500
16	3/7/25 PAYROLL			3/7/2025	001-2231-111-0000-000000-300-00-000	3,196.58	300
16	3/21/25 PAYROLL			3/21/2025	001-2822-141-0000-000000-000-00-000	5,655.02	000
16	DENTAL INSURANCE - APRIL 2025	110311	0110311	3/24/2025	001-2421-243-0000-000000-000-00-000	194.35	000
16	OPTICAL INSURANCE - APRIL 2025	110312	0110312	3/24/2025	001-2421-244-0000-000000-000-00-000	19.95	000
16	MEDICAL INSURANCE - APRIL 2025	110310	0110310	3/24/2025	001-2421-241-0000-000000-000-00-000	5,757.50	000
17	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-2120-211-0000-000000-300-00-000	535.36	300
17	MEDICAL INSURANCE - APRIL 2025	110310	0110310	3/24/2025	001-2421-251-0000-000000-000-00-000	959.58	000
17	3/7/25 PAYROLL			3/7/2025	001-2830-141-0000-000000-000-00-000	605.31	000
17	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2120-213-0000-000000-300-00-000	50.46	300
17	3/21/25 PAYROLL			3/21/2025	001-2416-111-0000-000000-000-00-000	6,897.31	000
17	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-2422-221-0000-000000-500-00-000	361.18	500
17	DENTAL INSURANCE - APRIL 2025	110311	0110311	3/24/2025	001-2421-253-0000-000000-000-00-000	30.85	000
17	OPTICAL INSURANCE - APRIL 2025	110312	0110312	3/24/2025	001-2421-254-0000-000000-000-00-000	3.07	000
18	DENTAL INSURANCE - APRIL 2025	110311	0110311	3/24/2025	001-2500-253-0000-000000-000-00-000	194.35	000
18	OPTICAL INSURANCE - APRIL 2025	110312	0110312	3/24/2025	001-2500-254-0000-000000-000-00-000	19.95	000
18	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-2500-221-0000-000000-000-00-000	1,580.87	000
18	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-2120-211-0000-000000-500-00-000	535.36	500
18	3/7/25 PAYROLL			3/7/2025	001-3190-141-0000-000000-500-00-000	678.38	500

## WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
18	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2120-213-0000-000000-500-00-000	\$ 43.44	500
18	3/21/25 PAYROLL			3/21/2025	516-2290-141-9025-000000-000-00-000	731.00	000
18	MEDICAL INSURANCE - APRIL 2025	110310	0110310	3/24/2025	001-2500-251-0000-000000-000-00-000	2,878.74	000
19	OPTICAL INSURANCE - APRIL 2025	110312	0110312	3/24/2025	001-2720-254-0000-000000-000-00-000	29.93	000
19	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-2690-221-0000-000000-000-00-000	590.96	000
19	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2140-213-0000-000000-000-00-000	76.56	000
19	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-2140-211-0000-000000-000-00-000	862.77	000
19	3/21/25 PAYROLL			3/21/2025	001-1120-111-0000-000000-300-04-000	11,517.93	300
19	MEDICAL INSURANCE - APRIL 2025	110310	0110310	3/24/2025	001-2720-251-0000-000000-000-00-000	9,116.02	000
19	DENTAL INSURANCE - APRIL 2025	110311	0110311	3/24/2025	001-2720-253-0000-000000-000-00-000	297.70	000
19	3/7/25 PAYROLL			3/7/2025	001-2720-142-0000-000000-000-00-000	719.24	000
20	MEDICAL INSURANCE - APRIL 2025	110310	0110310	3/24/2025	001-2821-251-0000-000000-000-00-000	959.58	000
20	DENTAL INSURANCE - APRIL 2025	110311	0110311	3/24/2025	001-2821-253-0000-000000-000-00-000	30.85	000
20	3/21/25 PAYROLL			3/21/2025	001-2822-144-0000-000000-000-00-000	393.31	000
20	OPTICAL INSURANCE - APRIL 2025	110312	0110312	3/24/2025	001-2821-254-0000-000000-000-00-000	3.07	000
20	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-2821-254-0000-000000-000-00-000	895.37	000
20	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2150-211-0000-000000-000-00-000	87.80	000
20	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-2150-213-0000-000000-000-00-000	1,682.67	000
20	3/7/25 PAYROLL			3/7/2025	001-2290-141-0000-000000-100-00-000	6,053.33	100
21	DENTAL INSURANCE - APRIL 2025	110311	0110311	3/24/2025	001-2822-253-0000-000000-000-00-000	276.10	000
21	3/7/25 PAYROLL			3/7/2025	001-2150-111-0000-000000-000-00-000	3,027.50	000
21	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-2181-211-0000-000000-100-00-000	596.24	100
21	MEDICAL INSURANCE - APRIL 2025	110310	0110310	3/24/2025	001-2822-251-0000-000000-000-00-000	8,156.46	000
21	3/21/25 PAYROLL			3/21/2025	001-1120-111-0000-151201-300-07-000	4,351.23	300
21	OPTICAL INSURANCE - APRIL 2025	110312	0110312	3/24/2025	001-2822-254-0000-000000-000-00-000	28.39	000
21	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-2720-221-0000-000000-100-00-000	839.22	100
21	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2173-223-0000-000000-100-00-000	71.12	100
22	MEDICAL INSURANCE - APRIL 2025	110310	0110310	3/24/2025	001-4590-251-0000-000000-500-00-000	959.58	500
22	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-2181-211-0000-000000-300-00-000	373.06	300
22	3/21/25 PAYROLL			3/21/2025	001-2290-141-0000-000000-300-00-000	4,990.78	300
22	DENTAL INSURANCE - APRIL 2025	110311	0110311	3/24/2025	001-4590-253-0000-000000-500-00-000	30.85	500
22	3/7/25 PAYROLL			3/7/2025	001-1120-111-0000-020100-300-16-000	3,430.12	300
22	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2181-213-0000-000000-100-00-000	58.47	100
22	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-2720-221-0000-000000-300-00-000	1,240.23	300
22	OPTICAL INSURANCE - APRIL 2025	110312	0110312	3/24/2025	001-4590-254-0000-000000-500-00-000	3.07	500
23	3/21/25 PAYROLL			3/21/2025	001-3190-141-0000-000000-500-00-000	678.38	500
23	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-2211-211-0000-000000-000-00-000	895.37	000
23	3/7/25 PAYROLL			3/7/2025	001-2822-144-0000-000000-800-00-000	1,700.29	800
23	DENTAL INSURANCE - APRIL 2025	110311	0110311	3/24/2025	006-3110-253-0000-000000-000-00-000	30.85	000
23	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-2720-221-0000-000000-500-00-000	736.46	500

## WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
23	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2181-213-0000-0000000-300-00-000	\$ 36.58	300
23	MEDICAL INSURANCE - APRIL 2025	110310	0110310	3/24/2025	006-3110-251-0000-0000000-000-00-000	959.58	000
23	OPTICAL INSURANCE - APRIL 2025	110312	0110312	3/24/2025	006-3110-254-0000-0000000-000-00-000	3.07	000
24	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-2213-211-0000-0000000-000-00-000	59.15	000
24	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2190-223-0000-0000000-000-00-000	12.06	000
24	3/7/25 PAYROLL			3/7/2025	001-2822-141-0000-0000000-000-00-000	5,691.23	000
24	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-2730-221-0000-0000000-000-00-000	41.20	000
24	DENTAL INSURANCE - APRIL 2025	110311	0110311	3/24/2025	006-3120-253-0000-0000000-000-00-000	306.95	000
24	3/21/25 PAYROLL			3/21/2025	001-2730-141-0000-0000000-000-00-000	190.70	000
24	OPTICAL INSURANCE - APRIL 2025	110312	0110312	3/24/2025	006-3120-254-0000-0000000-000-00-000	31.46	000
24	MEDICAL INSURANCE - APRIL 2025	110310	0110310	3/24/2025	006-3120-251-0000-0000000-000-00-000	7,558.50	000
25	3/7/25 PAYROLL			3/7/2025	001-2422-141-0000-0000000-300-00-000	1,402.67	300
25	3/21/25 PAYROLL			3/21/2025	001-2310-171-0000-0000000-000-00-000	1,185.00	000
25	OPTICAL INSURANCE - APRIL 2025	110312	0110312	3/24/2025	001-2120-244-0000-0000000-000-00-000	15.47	000
25	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2211-213-0000-0000000-000-00-000	82.36	000
25	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-2760-221-0000-0000000-000-00-000	743.42	000
25	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-2222-211-0000-0000000-100-00-000	213.58	100
25	DENTAL INSURANCE - APRIL 2025	110311	0110311	3/24/2025	001-2120-243-0000-0000000-000-00-000	147.66	000
25	MEDICAL INSURANCE - APRIL 2025	110310	0110310	3/24/2025	001-2120-241-0000-0000000-000-00-000	4,271.66	000
26	3/7/25 PAYROLL			3/7/2025	001-2290-141-0000-0000000-000-00-000	827.98	000
26	DENTAL INSURANCE - APRIL 2025	110311	0110311	3/24/2025	467-2173-253-0000-0000000-000-00-000	81.75	000
26	3/21/25 PAYROLL			3/21/2025	001-1230-111-0000-0000000-100-16-000	6,017.36	100
26	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2213-213-0000-0000000-000-00-000	5.42	000
26	MEDICAL INSURANCE - APRIL 2025	110310	0110310	3/24/2025	467-2173-251-0000-0000000-000-00-000	2,398.96	000
26	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-2222-211-0000-0000000-300-00-000	427.16	300
26	OPTICAL INSURANCE - APRIL 2025	110312	0110312	3/24/2025	467-2173-254-0000-0000000-000-00-000	8.44	000
26	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-2821-221-0000-0000000-000-00-000	311.02	000
27	MEDICAL INSURANCE - APRIL 2025	110310	0110310	3/24/2025	001-1132-241-0000-0000000-000-00-000	2,398.96	000
27	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2222-213-0000-0000000-100-00-000	20.40	100
27	DENTAL INSURANCE - APRIL 2025	110311	0110311	3/24/2025	001-1132-243-0000-0000000-000-00-000	81.75	000
27	OPTICAL INSURANCE - APRIL 2025	110312	0110312	3/24/2025	001-1132-244-0000-0000000-000-00-000	8.44	000
27	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-2822-221-0000-0000000-000-00-000	1,494.65	000
27	3/21/25 PAYROLL			3/21/2025	001-1230-111-0000-0000000-300-16-000	4,416.44	300
27	3/7/25 PAYROLL			3/7/2025	001-1130-111-0000-120400-500-16-000	654.29	500
27	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-2222-211-0000-0000000-500-00-000	213.58	500
28	OPTICAL INSURANCE - APRIL 2025	110312	0110312	3/24/2025	001-2931-254-0000-0000000-000-00-000	8.44	000
28	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2222-213-0000-0000000-300-00-000	40.82	300
28	MEDICAL INSURANCE - APRIL 2025	110310	0110310	3/24/2025	001-2931-251-0000-0000000-000-00-000	2,398.96	000
28	DENTAL INSURANCE - APRIL 2025	110311	0110311	3/24/2025	001-2931-253-0000-0000000-000-00-000	81.75	000
28	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-2822-221-0000-0000000-800-00-000	425.35	800

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28	3/21/25 PAYROLL			3/21/2025	001-1120-111-0000-000000-300-05-000	\$ 2,469.31	300
28	3/7/25 PAYROLL			3/7/2025	001-1120-111-0000-120400-300-16-000	1,962.86	300
28	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-2231-211-0000-000000-300-00-000	909.88	300
29	3/7/25 PAYROLL			3/7/2025	001-1110-111-0000-000000-100-02-000	8,334.65	100
29	3/21/25 PAYROLL			3/21/2025	001-2411-141-0000-000000-000-00-000	1,935.33	000
29	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-2830-221-0000-000000-000-00-000	145.27	000
29	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2222-213-0000-000000-500-00-000	20.40	500
29	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-2411-211-0000-000000-000-00-000	1,478.72	000
30	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2222-223-0000-000000-000-00-000	24.82	000
30	3/21/25 PAYROLL			3/21/2025	006-3110-141-0000-000000-000-00-000	2,184.46	000
30	3/7/25 PAYROLL			3/7/2025	001-2140-119-0000-000000-000-00-000	2,917.31	000
30	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-2931-221-0000-000000-000-00-000	1,031.29	000
30	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-2416-211-0000-000000-000-00-000	2,039.84	000
31	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-3190-221-0000-000000-100-00-000	105.31	100
31	3/7/25 PAYROLL			3/7/2025	001-2422-141-0000-000000-500-00-000	1,481.25	500
31	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-2421-211-0000-000000-100-00-000	955.49	100
31	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2222-223-0000-000000-100-00-000	23.96	100
31	3/21/25 PAYROLL			3/21/2025	001-2150-111-0000-000000-000-00-000	3,027.50	000
32	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-3190-221-0000-000000-300-00-000	274.61	300
32	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2229-223-0000-000000-500-00-000	49.82	500
32	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-2421-211-0000-000000-300-00-000	1,046.47	300
32	3/21/25 PAYROLL			3/21/2025	001-2720-144-0000-000000-300-00-000	289.73	300
32	3/7/25 PAYROLL			3/7/2025	001-1130-111-0000-080300-500-16-000	815.78	500
33	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2231-213-0000-000000-300-00-000	80.60	300
33	3/21/25 PAYROLL			3/21/2025	001-2720-141-0000-000000-300-00-000	4,532.80	300
33	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-2421-211-0000-000000-500-00-000	1,171.61	500
33	3/7/25 PAYROLL			3/7/2025	001-1130-111-0000-260101-500-16-000	251.01	500
33	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-3190-221-0000-000000-500-00-000	162.81	500
34	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2290-223-0000-000000-000-00-000	24.02	000
34	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-4528-221-0000-000000-500-00-000	322.39	500
34	3/21/25 PAYROLL			3/21/2025	001-2190-142-0000-000000-000-00-000	698.75	000
34	3/7/25 PAYROLL			3/7/2025	001-1120-111-0000-080300-300-16-000	2,876.04	300
34	STRS Employer Retirement Share	110326	0110326	3/25/2025	001-4590-211-0000-000000-500-00-000	110.90	500
35	3/7/25 PAYROLL			3/7/2025	001-1240-111-0000-000000-500-16-000	1,644.27	500
35	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2290-223-0000-000000-100-00-000	149.43	100
35	STRS Employer Retirement Share	110326	0110326	3/25/2025	516-1230-211-9025-000000-100-00-000	1,253.04	100
35	3/21/25 PAYROLL			3/21/2025	516-1230-111-9025-000000-100-16-000	4,475.10	100
35	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-4590-112-0000-000000-500-00-000	59.92	500
36	STRS Employer Retirement Share	110326	0110326	3/25/2025	572-1270-211-9025-000000-100-00-000	1,145.72	100
36	3/7/25 PAYROLL			3/7/2025	516-2290-141-9025-000000-000-00-000	731.00	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
36	3/21/25 PAYROLL			3/21/2025	001-4590-141-9500-000000-000-00-000	\$ 607.50	000
36	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2290-223-0000-000000-300-00-000	128.61	300
36	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-4590-221-0000-000000-500-00-000	906.58	500
37	STRS Employer Retirement Share	110326	0110326	3/25/2025	572-1270-211-9025-000000-300-00-000	532.58	300
37	3/7/25 PAYROLL			3/7/2025	001-2821-141-0000-000000-000-00-000	1,310.44	000
37	SERS Employer Retirement Share	110327	0110327	3/25/2025	001-4590-221-9500-000000-000-00-000	261.01	000
37	3/21/25 PAYROLL			3/21/2025	001-1120-112-0000-000000-300-00-000	939.81	300
37	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2290-223-0000-000000-500-00-000	87.75	500
38	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2310-223-0000-000000-000-00-000	75.17	000
38	3/7/25 PAYROLL			3/7/2025	001-2822-141-0000-000000-800-00-000	903.75	800
38	SERS Employer Retirement Share	110327	0110327	3/25/2025	006-3110-221-0000-000000-000-00-000	556.04	000
38	3/21/25 PAYROLL			3/21/2025	001-1110-111-0000-000000-100-03-000	7,974.70	100
39	3/7/25 PAYROLL			3/7/2025	001-2120-111-0000-000000-500-00-000	1,810.19	500
39	3/21/25 PAYROLL			3/21/2025	001-1130-111-0000-080300-500-16-000	815.78	500
39	SERS Employer Retirement Share	110327	0110327	3/25/2025	006-3120-221-0000-000000-000-00-000	1,444.30	000
39	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2411-213-0000-000000-000-00-000	294.28	000
40	SERS Employer Retirement Share	110327	0110327	3/25/2025	019-3290-190-9891-000000-000-00-000	140.00	000
40	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2411-223-0000-000000-000-00-000	53.96	000
40	3/21/25 PAYROLL			3/21/2025	001-1130-111-0000-260101-500-16-000	251.01	500
40	3/7/25 PAYROLL			3/7/2025	001-1240-111-0000-000000-300-16-000	7,966.52	300
41	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2416-213-0000-000000-000-00-000	197.86	000
41	3/21/25 PAYROLL			3/21/2025	001-1120-111-0000-080300-300-16-000	2,876.04	300
41	3/7/25 PAYROLL			3/7/2025	001-2720-144-0000-000000-000-00-000	1,388.07	000
41	SERS Employer Retirement Share	110327	0110327	3/25/2025	022-4512-221-9004-000000-000-00-000	58.80	000
42	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2421-213-0000-000000-100-00-000	179.12	100
42	SERS Employer Retirement Share	110327	0110327	3/25/2025	022-4533-221-9002-000000-000-00-000	7.10	000
42	3/7/25 PAYROLL			3/7/2025	001-1311-111-0000-010105-500-16-000	3,032.16	500
42	3/21/25 PAYROLL			3/21/2025	001-1110-111-0000-120400-100-16-000	1,656.31	100
43	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2421-213-0000-000000-300-00-000	203.88	300
43	3/7/25 PAYROLL			3/7/2025	001-1120-111-0000-110175-300-16-000	5,645.77	300
43	3/21/25 PAYROLL			3/21/2025	001-2120-111-0000-000000-300-00-000	1,810.19	300
43	SERS Employer Retirement Share	110327	0110327	3/25/2025	516-2290-221-9025-000000-000-00-000	204.68	000
44	3/7/25 PAYROLL			3/7/2025	001-1120-111-0000-050156-300-16-000	7,173.35	300
44	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2421-213-0000-000000-500-00-000	222.12	500
44	3/21/25 PAYROLL			3/21/2025	572-1270-111-9025-000000-100-16-000	4,091.86	100
45	3/7/25 PAYROLL			3/7/2025	001-1120-111-0000-000000-300-04-000	11,487.93	300
45	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2421-223-0000-000000-000-00-000	2.46	000
45	3/21/25 PAYROLL			3/21/2025	001-1270-111-0000-000000-100-16-000	874.95	100
46	3/21/25 PAYROLL			3/21/2025	001-2690-141-0000-000000-000-00-000	2,462.31	000
46	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2422-223-0000-000000-000-00-000	38.14	000

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46	3/7/25 PAYROLL			3/7/2025	516-1230-111-9025-000000-100-16-000	\$ 4,475.10	100
47	3/7/25 PAYROLL			3/7/2025	001-1230-111-0000-000000-100-16-000	5,949.86	100
47	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2422-223-0000-000000-100-00-000	38.41	100
47	3/21/25 PAYROLL			3/21/2025	001-2411-111-0000-000000-000-00-000	5,000.00	000
48	3/7/25 PAYROLL			3/7/2025	001-4590-141-9500-000000-000-00-000	1,567.50	000
48	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2422-223-0000-000000-300-00-000	42.26	300
48	3/21/25 PAYROLL			3/21/2025	001-2120-111-0000-000000-500-00-000	1,810.19	500
49	3/21/25 PAYROLL			3/21/2025	001-1130-111-0000-150300-500-16-000	5,594.40	500
49	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2422-223-0000-000000-500-00-000	41.49	500
49	3/7/25 PAYROLL			3/7/2025	001-2290-141-0000-000000-300-00-000	4,892.82	300
50	3/7/25 PAYROLL			3/7/2025	001-3190-141-0000-000000-100-00-000	454.43	100
50	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2500-223-0000-000000-000-00-000	285.00	000
50	3/21/25 PAYROLL			3/21/2025	001-2760-141-0000-000000-000-00-000	3,975.00	000
51	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2690-223-0000-000000-000-00-000	71.40	000
51	3/7/25 PAYROLL			3/7/2025	001-2290-141-0000-000000-500-00-000	3,208.57	500
51	3/21/25 PAYROLL			3/21/2025	001-2830-141-0000-000000-000-00-000	605.31	000
52	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2720-223-0000-000000-000-00-000	198.71	000
52	3/7/25 PAYROLL			3/7/2025	001-1110-111-0000-000000-100-03-000	8,004.70	100
52	3/21/25 PAYROLL			3/21/2025	001-2720-144-0000-000000-500-00-000	269.79	500
53	3/7/25 PAYROLL			3/7/2025	001-1270-111-0000-000000-100-16-000	994.95	100
53	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2720-141-0000-000000-500-00-000	2,274.78	500
54	3/7/25 PAYROLL			3/7/2025	001-2720-223-0000-000000-100-00-000	96.56	100
54	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	572-1270-111-9025-000000-100-16-000	4,091.86	100
54	3/21/25 PAYROLL			3/21/2025	001-2720-223-0000-000000-300-00-000	145.55	300
55	3/21/25 PAYROLL			3/21/2025	006-3120-142-0000-000000-000-00-000	35.75	000
55	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-1120-111-0000-050156-300-16-000	7,195.85	300
55	3/7/25 PAYROLL			3/7/2025	001-2720-223-0000-000000-500-00-000	81.21	500
56	3/7/25 PAYROLL			3/7/2025	001-1130-111-0000-132220-500-16-000	5,079.46	500
56	3/21/25 PAYROLL			3/21/2025	001-1120-112-0000-000000-300-00-000	939.81	300
56	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-1240-111-0000-000000-300-16-000	8,011.52	300
57	3/7/25 PAYROLL			3/7/2025	001-2730-223-0000-000000-000-00-000	4.62	000
57	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-1132-111-0000-000000-000-00-000	3,980.00	000
57	3/21/25 PAYROLL			3/21/2025	001-2760-223-0000-000000-000-00-000	89.84	000
58	3/7/25 PAYROLL			3/7/2025	001-1110-112-0000-000000-100-00-000	939.81	100
58	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-1120-111-0000-150810-300-08-000	2,104.27	300
58	3/21/25 PAYROLL			3/21/2025	001-2821-223-0000-000000-000-00-000	35.25	000
59	3/21/25 PAYROLL			3/21/2025	001-1120-111-0000-132120-300-16-000	6,600.62	300
59	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-1311-111-0000-010105-300-16-000	1,508.46	300
59	3/7/25 PAYROLL			3/7/2025	001-2822-223-0000-000000-000-00-000	167.07	000
59	3/7/25 PAYROLL			3/7/2025	001-1130-111-0000-150300-500-16-000	5,594.40	500

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60	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2822-223-0000-0000000-800-00-000	\$ 47.77	800
60	3/7/25 PAYROLL			3/7/2025	001-1230-111-0000-0000000-300-16-000	4,416.44	300
60	3/21/25 PAYROLL			3/21/2025	001-2931-141-0000-0000000-000-00-000	4,296.93	000
61	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2830-223-0000-0000000-000-00-000	17.54	000
61	3/7/25 PAYROLL			3/7/2025	001-1110-111-0000-080300-100-16-000	1,563.06	100
61	3/21/25 PAYROLL			3/21/2025	001-1130-111-0000-020100-500-16-000	2,225.00	500
62	3/21/25 PAYROLL			3/21/2025	001-2422-141-0000-0000000-000-00-000	1,315.28	000
62	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-2931-223-0000-0000000-000-00-000	119.18	000
62	3/7/25 PAYROLL			3/7/2025	001-1110-111-0000-120400-100-16-000	1,656.31	100
63	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-3190-223-0000-0000000-100-00-000	12.72	100
63	3/21/25 PAYROLL			3/21/2025	001-1315-111-0000-990361-300-16-000	828.16	300
63	3/7/25 PAYROLL			3/7/2025	019-3290-190-9891-0000000-000-00-000	1,000.00	000
64	3/21/25 PAYROLL			3/21/2025	001-2229-141-0000-0000000-500-00-000	1,905.19	500
64	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-3190-223-0000-0000000-300-00-000	33.20	300
64	3/7/25 PAYROLL			3/7/2025	001-1120-111-0000-151201-300-07-000	4,381.23	300
65	3/7/25 PAYROLL			3/7/2025	001-2229-141-0000-0000000-500-00-000	1,905.19	500
65	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-3190-223-0000-0000000-500-00-000	17.56	500
65	3/21/25 PAYROLL			3/21/2025	001-1110-111-0000-0000000-100-02-000	8,174.65	100
66	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-4528-223-0000-0000000-500-00-000	38.95	500
66	3/7/25 PAYROLL			3/7/2025	001-2416-111-0000-0000000-000-00-000	6,897.31	000
66	3/21/25 PAYROLL			3/21/2025	001-1240-111-0000-0000000-500-16-000	1,644.27	500
67	3/7/25 PAYROLL			3/7/2025	001-2422-141-0000-0000000-100-00-000	1,275.28	100
67	3/21/25 PAYROLL			3/21/2025	001-2421-111-0000-0000000-100-00-000	3,230.77	100
67	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-4590-213-0000-0000000-000-00-000	17.62	000
68	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-4590-223-0000-0000000-500-00-000	105.67	500
68	3/21/25 PAYROLL			3/21/2025	001-1120-111-0000-020100-300-16-000	3,512.62	300
68	3/7/25 PAYROLL			3/7/2025	001-2411-111-0000-0000000-000-00-000	5,000.00	000
69	3/7/25 PAYROLL			3/7/2025	001-1315-111-0000-990361-500-16-000	2,368.27	500
69	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	001-4590-223-9500-0000000-500-00-000	31.54	500
69	3/21/25 PAYROLL			3/21/2025	001-2500-141-0000-0000000-000-00-000	6,884.02	000
70	3/7/25 PAYROLL			3/7/2025	001-3190-141-0000-0000000-300-00-000	1,096.37	300
70	3/21/25 PAYROLL			3/21/2025	001-2231-111-0000-0000000-300-00-000	2,956.58	300
70	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	006-3110-223-0000-0000000-000-00-000	121.72	000
71	3/21/25 PAYROLL			3/21/2025	001-1130-112-0000-0000000-500-00-000	2,104.62	500
71	3/7/25 PAYROLL			3/7/2025	001-2500-141-0000-0000000-000-00-000	6,884.02	000
71	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	006-3120-223-0000-0000000-000-00-000	128.09	000
72	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	019-3290-223-9891-0000000-000-00-000	14.50	000
72	3/21/25 PAYROLL			3/21/2025	001-1110-111-0000-080300-100-16-000	1,563.06	100
72	3/7/25 PAYROLL			3/7/2025	001-2720-144-0000-0000000-500-00-000	486.56	500
73	3/7/25 PAYROLL			3/7/2025	001-2720-141-0000-0000000-500-00-000	3,105.87	500

## WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
73	3/21/25 PAYROLL			3/21/2025	001-2222-111-0000-000000-100-00-000	\$ 722.17	100
73	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	022-4512-223-9004-000000-000-00-000	6.09	000
74	3/21/25 PAYROLL			3/21/2025	001-2222-111-0000-000000-300-00-000	1,444.35	300
74	3/7/25 PAYROLL			3/7/2025	001-4528-143-0000-000000-500-00-000	2,686.50	500
74	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	022-4532-223-9500-000000-500-00-000	0.48	500
75	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	022-4533-223-9002-000000-000-00-000	0.73	000
75	3/7/25 PAYROLL			3/7/2025	001-2120-111-0000-000000-300-00-000	1,810.19	300
75	3/21/25 PAYROLL			3/21/2025	001-2222-111-0000-000000-500-00-000	722.17	500
76	3/21/25 PAYROLL			3/21/2025	001-1120-111-0000-120500-300-16-000	1,519.39	300
76	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	516-1230-213-9025-000000-100-00-000	119.12	100
76	3/7/25 PAYROLL			3/7/2025	001-1130-111-0000-020100-500-16-000	2,225.00	500
77	3/7/25 PAYROLL			3/7/2025	001-1110-111-0000-000000-100-01-000	10,558.73	100
77	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	516-2290-223-9025-000000-000-00-000	18.74	000
77	3/21/25 PAYROLL			3/21/2025	001-1130-111-0000-120500-500-16-000	506.46	500
78	3/7/25 PAYROLL			3/7/2025	006-3110-141-0000-000000-000-00-000	2,184.46	000
78	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	572-1270-213-9025-000000-100-00-000	109.80	100
78	3/21/25 PAYROLL			3/21/2025	001-2181-111-0000-000000-300-00-000	1,084.05	300
79	3/21/25 PAYROLL			3/21/2025	001-2181-111-0000-000000-100-00-000	2,200.95	100
79	HUNTINGTON BANK(050000)	110325	0110325	3/25/2025	572-1270-213-9025-000000-300-00-000	44.30	300
79	3/7/25 PAYROLL			3/7/2025	001-1130-111-0000-110000-500-16-000	4,860.27	500
80	3/7/25 PAYROLL			3/7/2025	001-2211-111-0000-000000-000-00-000	3,027.50	000
80	3/21/25 PAYROLL			3/21/2025	001-1315-111-0000-990361-500-16-000	2,368.27	500
81	3/21/25 PAYROLL			3/21/2025	001-2290-141-0000-000000-500-00-000	3,217.71	500
81	3/7/25 PAYROLL			3/7/2025	572-1270-111-9025-000000-300-16-000	1,902.06	300
82	3/7/25 PAYROLL			3/7/2025	001-1190-112-0000-000000-000-00-000	1,162.50	000
82	3/21/25 PAYROLL			3/21/2025	001-3190-141-0000-000000-100-00-000	423.18	100
83	3/21/25 PAYROLL			3/21/2025	001-1230-111-0000-000000-500-16-000	2,888.69	500
83	3/7/25 PAYROLL			3/7/2025	001-2222-141-0000-000000-100-00-000	900.69	100
84	3/7/25 PAYROLL			3/7/2025	001-1130-111-0000-050160-500-16-000	8,549.97	500
84	3/21/25 PAYROLL			3/21/2025	001-2173-141-9050-000000-100-00-000	2,639.81	100
85	3/21/25 PAYROLL			3/21/2025	001-1120-111-0000-150810-300-08-000	2,104.27	300
85	3/7/25 PAYROLL			3/7/2025	001-2760-141-0000-000000-000-00-000	2,220.00	000
86	3/21/25 PAYROLL			3/21/2025	001-1130-111-0000-132220-500-16-000	5,079.46	500
86	3/7/25 PAYROLL			3/7/2025	001-1230-111-0000-000000-500-16-000	2,888.69	500
87	3/21/25 PAYROLL			3/21/2025	001-2720-141-0000-000000-000-00-000	5,827.20	000
87	3/7/25 PAYROLL			3/7/2025	001-2421-111-0000-000000-500-00-000	3,961.54	500
88	3/21/25 PAYROLL			3/21/2025	001-2211-111-0000-000000-000-00-000	3,027.50	000
88	3/7/25 PAYROLL			3/7/2025	001-1110-111-0000-000000-100-14-000	9,773.16	100
89	3/21/25 PAYROLL			3/21/2025	001-1130-111-0000-120400-500-16-000	654.29	500
89	3/7/25 PAYROLL			3/7/2025	001-2411-141-0000-000000-000-00-000	1,935.33	000

## WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
90	3/21/25 PAYROLL			3/21/2025	001-1120-111-0000-120400-300-16-000	\$ 1,962.86	300
90	3/7/25 PAYROLL			3/7/2025	001-2822-144-0000-0000000-000-00-000	300.39	000
91	3/21/25 PAYROLL			3/21/2025	001-2213-139-0000-0000000-000-00-000	400.00	000
91	3/7/25 PAYROLL			3/7/2025	001-1270-111-0000-0000000-300-16-000	2,325.19	300
92	3/7/25 PAYROLL			3/7/2025	001-2822-142-0000-0000000-000-00-000	415.16	000
92	3/21/25 PAYROLL			3/21/2025	001-1130-111-0000-060265-500-16-000	2,446.69	500
93	3/21/25 PAYROLL			3/21/2025	001-1110-111-0000-290100-100-16-000	1,101.90	100
93	3/7/25 PAYROLL			3/7/2025	001-2421-111-0000-0000000-100-00-000	3,230.77	100
94	3/7/25 PAYROLL			3/7/2025	001-2690-141-0000-0000000-000-00-000	2,462.31	000
94	3/21/25 PAYROLL			3/21/2025	001-1270-111-0000-0000000-300-16-000	2,362.69	300
95	3/7/25 PAYROLL			3/7/2025	001-2730-141-0000-0000000-000-00-000	152.56	000
95	3/21/25 PAYROLL			3/21/2025	001-1132-111-0000-0000000-000-00-000	3,980.00	000
96	3/7/25 PAYROLL			3/7/2025	001-1110-112-0000-0000000-100-00-000	939.81	100
96	3/21/25 PAYROLL			3/21/2025	001-2822-141-0000-0000000-800-00-000	42.78	800
97	3/7/25 PAYROLL			3/7/2025	001-1120-111-0000-0000000-300-05-000	2,469.31	300
97	3/21/25 PAYROLL			3/21/2025	001-1311-111-0000-010105-500-16-000	3,032.16	500
98	3/21/25 PAYROLL			3/21/2025	001-4590-141-0000-0000000-500-00-000	2,304.44	500
98	3/7/25 PAYROLL			3/7/2025	001-2173-141-9050-0000000-100-00-000	2,639.81	100
99	3/7/25 PAYROLL			3/7/2025	001-2222-141-0000-0000000-500-00-000	855.88	500
99	3/21/25 PAYROLL			3/21/2025	001-2422-144-0000-0000000-300-00-000	32.82	300
100	3/21/25 PAYROLL			3/21/2025	001-2422-141-0000-0000000-300-00-000	1,479.21	300
100	3/7/25 PAYROLL			3/7/2025	001-1110-111-0000-020100-100-16-000	1,361.38	100
101	3/21/25 PAYROLL			3/21/2025	001-1110-111-0000-020100-100-16-000	1,361.38	100
101	3/7/25 PAYROLL			3/7/2025	001-1130-112-0000-0000000-500-00-000	2,037.12	500
102	3/7/25 PAYROLL			3/7/2025	001-2931-141-0000-0000000-000-00-000	4,296.93	000
102	3/21/25 PAYROLL			3/21/2025	001-2222-141-0000-0000000-500-00-000	855.88	500
103	3/7/25 PAYROLL			3/7/2025	001-4590-141-0000-0000000-500-00-000	2,304.44	500
103	3/21/25 PAYROLL			3/21/2025	001-1130-111-0000-1100000-500-16-000	4,860.27	500
104	3/21/25 PAYROLL			3/21/2025	001-2421-111-0000-0000000-300-00-000	3,538.46	300
104	3/7/25 PAYROLL			3/7/2025	001-2222-111-0000-0000000-300-00-000	1,444.35	300
105	3/21/25 PAYROLL			3/21/2025	001-2222-141-0000-0000000-100-00-000	900.69	100
105	3/7/25 PAYROLL			3/7/2025	001-2222-111-0000-0000000-500-00-000	722.17	500
106	3/21/25 PAYROLL			3/21/2025	001-2140-119-0000-0000000-000-00-000	2,917.31	000
106	3/7/25 PAYROLL			3/7/2025	001-2222-111-0000-0000000-100-00-000	722.17	100
107	3/21/25 PAYROLL			3/21/2025	001-2720-144-0000-0000000-000-00-000	42.39	000
107	3/7/25 PAYROLL			3/7/2025	001-2421-111-0000-0000000-300-00-000	3,538.46	300
108	3/21/25 PAYROLL			3/21/2025	572-1270-111-9025-0000000-300-16-000	1,902.06	300
108	3/7/25 PAYROLL			3/7/2025	001-1120-111-0000-120500-300-16-000	1,519.39	300
109	3/21/25 PAYROLL			3/21/2025	001-2421-111-0000-0000000-500-00-000	3,961.54	500
109	3/7/25 PAYROLL			3/7/2025	001-1130-111-0000-120500-500-16-000	506.46	500

Reporting Period: April 2025 (FY 2025)  
 Start Date: 03/01/2025  
 End Date: 03/31/2025

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
110	3/21/25 PAYROLL			3/21/2025	001-2422-144-0000-0000000-100-00-000	\$ 29.61	100
110	3/7/25 PAYROLL			3/7/2025	001-1190-112-9020-0000000-100-00-000	247.50	100
111	3/7/25 PAYROLL			3/7/2025	001-2190-142-0000-0000000-000-00-000	507.00	000
111	3/21/25 PAYROLL			3/21/2025	001-2422-141-0000-0000000-100-00-000	1,344.34	100
112	3/21/25 PAYROLL			3/21/2025	001-2422-141-0000-0000000-500-00-000	1,528.49	500
112	3/7/25 PAYROLL			3/7/2025	001-2720-144-0000-0000000-100-00-000	509.10	100
113	3/7/25 PAYROLL			3/7/2025	006-3120-144-0000-0000000-000-00-000	24.21	000
114	3/7/25 PAYROLL			3/7/2025	001-1315-111-0000-990361-300-16-000	828.16	300
115	3/7/25 PAYROLL			3/7/2025	001-2422-141-0000-0000000-000-00-000	1,315.28	000
116	3/7/25 PAYROLL			3/7/2025	001-1130-111-0000-060265-500-16-000	2,446.69	500
117	3/7/25 PAYROLL			3/7/2025	001-1311-111-0000-010105-300-16-000	1,508.46	300
						<b>\$ 1,045,384.25</b>	
<b>Check # 71396 ACCOUNTS_PAYABLE ABA OUTREACH SERVICES, LLC 930460 RECONCILED</b>							
1	Behavioral Services - Board approved on 11/19/2024	109982	FEB25.Welling	3/7/2025	001-2490-419-0000-0000000-000-00-000	3,120.00	000
						<b>\$ 3,120.00</b>	
<b>Check # 71397 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED</b>							
1	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	1R4X-K37W-1RNV	3/7/2025	001-2700-570-0000-0000000-100-00-000	217.98	100
2	Cafeteria/Kitchen Supplies needed for 2024.2025 SY	109414	1NKY-7WLT-3PHP	3/7/2025	006-3120-569-0000-0000000-000-00-000	48.49	000
3	NOW, DISCOVER YOUR STRENGTHS	110228	1MF9-MLRJ-33LL	3/7/2025	590-2213-510-9025-0000000-000-00-000	1,102.56	000
4	THE WRITING REVOLUTION 2.0	110228	1MF9-MLRJ-33LL	3/7/2025	590-2213-510-9025-0000000-000-00-000	927.90	000
5	WHS art supplcs, Ashland Univ Fund	110241	1KQM-J7X3-3QWW	3/7/2025	018-2429-590-9003-0000000-500-00-000	95.57	500
6	PRICE INCREASE (WITHIN 10%)	110241	1KQM-J7X3-3QWW	3/7/2025	018-2429-590-9003-0000000-500-00-000	3.32	500
						<b>\$ 2,395.82</b>	
<b>Check # 71398 ACCOUNTS_PAYABLE BAKER VEHICLE SYSTEMS, INC. 800672 RECONCILED</b>							
1	Clay for Baseball Mound	110240	1338829	3/7/2025	300-4511-590-9500-0000000-000-00-000	343.00	000
						<b>\$ 343.00</b>	
<b>Check # 71399 ACCOUNTS_PAYABLE BOWMAN, JOHN 3167 RECONCILED</b>							
1	MILEAGE REIMBURSEMENT FOR 2024/2025 SCHOOL YEAR BLANKET PO	109221	FEB 2025	3/7/2025	001-1190-430-0000-0000000-000-00-000	344.96	000
<b>Check # 71400 ACCOUNTS_PAYABLE CHAMPAIGN COUNTY FFA 4458 RECONCILED</b>							
1	CDE invitational	110193	0110193	3/7/2025	300-4330-590-9330-0000000-500-00-000	90.00	500
						<b>\$ 90.00</b>	
<b>Check # 71401 ACCOUNTS_PAYABLE CHROMEBOOK PARTS.COM 930207 RECONCILED</b>							
1	CHROMEBOOK PARTS - SEE	110217	#232791	3/7/2025	001-2229-590-0000-0000000-000-00-000	109.90	000

Reporting Period: April 2025 (FY 2025)  
 Start Date: 03/01/2025  
 End Date: 03/31/2025

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## WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
ATTACHED QUOTE #QUO13844							
<b>Check # 71402 ACCOUNTS_PAYABLE CLYDE-GREEN SPRINGS SCHOOLS 12095 RECONCILED</b>							
1	Wrestling Entry Fee - Clyde	110205	0110205	3/7/2025	300-4528-590-9500-000000-000-00-000	\$ 109.90	000
						<u>\$ 120.00</u>	
						<u>\$ 120.00</u>	
<b>Check # 71403 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 RECONCILED</b>							
1	FUEL REG. ED BUSES	109272	INV-100462-1	3/7/2025	001-2822-582-0000-000000-000-00-000	2,479.67	000
2	FUEL - VANS SUPER BLANKET - TRANSPORTATION FUEL/GAS FOR 2023/2024 SCHOOL YEAR	109272	INV-100462-1	3/7/2025	001-2840-590-0000-000000-000-00-000	207.36	000
3	FUEL FOR MAINTENANCE 2024/2025 SUPER BLANKET	109308	INV-100462	3/7/2025	001-2750-580-0000-000000-000-00-000	192.09	000
						<u>\$ 2,879.12</u>	
<b>Check # 71404 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO, INC 5295 RECONCILED</b>							
1	HEATING FOR 2024/2025 SUPER BLANKET	109222	ATHL-MAR25	3/7/2025	001-2700-453-0000-000000-500-00-000	443.93	500
2	HEATING FOR 2024/2025 SUPER BLANKET	109222	MMS-MAR25	3/7/2025	001-2700-453-0000-000000-300-00-000	1,318.77	300
						<u>\$ 1,762.70</u>	
<b>Check # 71405 ACCOUNTS_PAYABLE DOUGH GO'S 801035 RECONCILED</b>							
1	Food Supplies for Cafeterias for 2024/2025 Super Blanket	109416	0017765	3/7/2025	006-3120-560-0000-000000-000-00-000	327.90	000
						<u>\$ 327.90</u>	
<b>Check # 71406 ACCOUNTS_PAYABLE FARM &amp; HOME HARDWARE 10600 RECONCILED</b>							
1	MISC. SUPPLIES FOR MAINTENANCE 2024/2025 - SUPER BLANKET	109234	FEB 2025	3/7/2025	001-2700-570-0000-000000-000-00-000	277.47	000
2	construction supplies for "Heathers the Musical"	110136	FEB 2025	3/7/2025	300-4113-590-9170-000000-500-00-000	226.23	500
						<u>\$ 503.70</u>	
<b>Check # 71407 ACCOUNTS_PAYABLE GRANITE TELECOMMUNICATIONS, LL 801543 RECONCILED</b>							
1	PHONE SERVICE - DISTRICT	109218	686935717	3/7/2025	001-2700-441-0000-000000-000-00-000	225.61	000
2	PHONE SERVICE - PRINCIPALS	109218	686935717	3/7/2025	001-2421-441-0000-000000-000-00-000	3.74	000
3	PHONE SERVICE- PUPIL SERVICES	109218	686935717	3/7/2025	001-2140-441-0000-000000-000-00-000	3.74	000
4	PHONE SERVICE - SUPT	109218	686935717	3/7/2025	001-2411-441-0000-000000-000-00-000	3.74	000
5	PHONE SERVICE - TREASURER **BLANKET PO BOARD APPROVED 05/18/2021	109218	686935717	3/7/2025	001-2500-441-0000-000000-000-00-000	3.74	000
						<u>\$ 240.57</u>	
<b>Check # 71408 ACCOUNTS_PAYABLE HEYD, JON 930483 RECONCILED</b>							

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	REIMBURSEMENT FOR SUPPLIES NEEDED FOR TECH	110250	02282025	3/7/2025	001-2229-590-0000-0000000-000-00-000	\$ 79.98	000
						<u>\$ 79.98</u>	
<b>Check # 71409 ACCOUNTS_PAYABLE HOLMES SEED COMPANY, INC. 930482 RECONCILED</b>							
1	Different Seed packages plus shipping per Requisition order attached.	110236	2506792	3/7/2025	001-1120-510-0000-0000000-300-00-000	35.40	300
						<u>\$ 35.40</u>	
<b>Check # 71410 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 800845 RECONCILED</b>							
1	HOTEL ROOM FOR ALAS ON: JAN. 10-11, 2025 FEB. 7-8, 2025 MAR 7-8, 2025 JANET KUBASAK	110003	110003-3	3/7/2025	001-1132-430-0000-0000000-000-00-000	139.97	000
2	TWO YEARS - POSITIVE SSL PURCHASED FROM "NAMECHEAP"	110204	163705213	3/7/2025	001-2229-490-0000-0000000-000-00-000	17.98	000
3	OASBO ANNUAL CONFERENCE REGISTRATION-4/8/2025-4/11/2025	110254	0110254	3/7/2025	001-2500-430-0000-0000000-000-00-000	445.00	000
						<u>\$ 602.95</u>	
<b>Check # 71411 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 RECONCILED</b>							
1	#VCB20BSTP, BLACK PADS	110128	6953565-01	3/7/2025	001-2700-570-0000-0000000-300-00-000	38.16	300
2	#SCA424824, TORK ADV MULTIFOLD TOWEL, WH	110211	6956550-00	3/7/2025	001-2700-570-0000-0000000-300-00-000	78.72	300
3	#KYC21400 KLEENEX	110211	6956550-00	3/7/2025	001-2700-570-0000-0000000-300-00-000	71.45	300
4	#SCJAZU1L, REFRESH AZURE FOAM WASH	110211	6956550-00	3/7/2025	001-2700-570-0000-0000000-300-00-000	215.00	300
						<u>\$ 403.33</u>	
<b>Check # 71412 ACCOUNTS_PAYABLE M &amp; R TRUCK SERVICE LLC 930154 RECONCILED</b>							
1	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001839	3/7/2025	001-2840-423-0000-0000000-000-00-000	2,188.22	000
						<u>\$ 2,188.22</u>	
<b>Check # 71413 ACCOUNTS_PAYABLE MARYSVILLE FFA ALUMNI ASSN. 18892 RECONCILED</b>							
1	CDE invitational	110192	0110192	3/7/2025	300-4330-590-9330-0000000-500-00-000	100.00	500
						<u>\$ 100.00</u>	
<b>Check # 71414 ACCOUNTS_PAYABLE M-F ATHLETIC CO 18708 RECONCILED</b>							
1	Track Pole Vault Cross Bar Estimate	110174	INV312958	3/7/2025	007-4511-640-9500-0000000-000-00-000	150.00	000
2	Track Pole Vault Cross Bar Addition ADDITIONAL PURCHASE ORDER #110174	110202	INV312958-1	3/7/2025	300-4527-590-9500-0000000-000-00-000	154.00	000
						<u>\$ 304.00</u>	
<b>Check # 71415 ACCOUNTS_PAYABLE NEOLA, INC. 21701 RECONCILED</b>							
1	CONTINUING UPDATE SERVICES - ESTIMATED	109498	0113570	3/7/2025	001-2310-418-0000-0000000-000-00-000	320.00	000

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu	
<b>Check # 71416 ACCOUNTS_PAYABLE NORTH POINT ESC 1228 RECONCILED</b>							<b>\$ 320.00</b>	
1	DETENTION HOME (REG. ED STUDENT)	110248	0021636	3/7/2025	001-1190-471-0000-000000-000-00-000	\$ 94.00	000	
<b>Check # 71417 ACCOUNTS_PAYABLE PEPPE &amp; WAGGONER 24701 RECONCILED</b>							<b>\$ 94.00</b>	
1	LEGAL SERVICES FOR 2024/2025 **SUPER BLANKET**	109628	PW4487	3/7/2025	001-2490-418-0000-000000-000-00-000	2,805.00	000	
<b>Check # 71418 ACCOUNTS_PAYABLE ROUSH, PATRICIA 930295 RECONCILED</b>							<b>\$ 2,805.00</b>	
1	Food and Mileage Reimbursements for Professional Developments for 2024/2025	109423	FEB 2025	3/7/2025	001-1290-430-0000-000000-300-00-000	94.22	300	
<b>Check # 71419 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED</b>							<b>\$ 94.22</b>	
1	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01212787	3/7/2025	006-3120-560-0000-000000-000-00-000	127.36	000	
2	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01213078	3/7/2025	006-3120-560-0000-000000-000-00-000	166.68	000	
3	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01213338	3/7/2025	006-3120-560-0000-000000-000-00-000	293.71	000	
<b>Check # 71420 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 31332 RECONCILED</b>							<b>\$ 587.75</b>	
1	CHECK PRINTING MODULE	110257	0021171	3/7/2025	001-2229-516-0000-000000-000-00-000	700.00	000	
2	REQUISITION MODULE WITH USAS INTEGRATION 04/01/2025 - 03/31/2026	110257	0021171	3/7/2025	001-2229-516-0000-000000-000-00-000	1,495.00	000	
<b>Check # 71421 ACCOUNTS_PAYABLE SPOONER, ALLISON 801216 RECONCILED</b>							<b>\$ 2,195.00</b>	
1	Mileage reimbursement for M.Bolton Insight	109800	FEB 2025	3/7/2025	001-1290-483-0000-000000-000-00-000	62.82	000	
2	Mileage for M.Bolton to transport to Insight	110186	FEB 2025 - BAL	3/7/2025	001-1290-483-0000-000000-000-00-000	1,339.98	000	
<b>Check # 71422 ACCOUNTS_PAYABLE STOCKER ARTS CENTER 801064 RECONCILED</b>							<b>\$ 1,402.80</b>	
1	Student Tickets	110269	0110269	3/7/2025	018-2429-590-9001-000000-100-00-000	710.00	100	

## WELLINGTON EVSD Detailed Check Register

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2	Adult Tickets	110269	0110269	3/7/2025	018-2429-590-9001-000000-100-00-000	\$ 30.00	100
3	Free Adult Tickets	110269	0110269	3/7/2025	018-2429-590-9001-000000-100-00-000	0.00	100
						<b>\$ 740.00</b>	
<b>Check # 71423 ACCOUNTS_PAYABLE STORROW, CINDY 30042 OUTSTANDING</b>							
1	Cafeteria Employees Reimbursement Per Negotiated Contract 2024/2025 Super Blanket *General Fund*	109572	CS 24/25	3/7/2025	001-2190-232-0000-0000000-000-00-000	79.99	000
						<b>\$ 79.99</b>	
<b>Check # 71424 ACCOUNTS_PAYABLE SUMMIT EDUCATIONAL SERVICE CENTER 30237 RECONCILED</b>							
1	Online LPDC Initial Set Up and Implementation 2024/2025 School Year	109840	TECH000285	3/7/2025	001-2490-419-0000-0000000-000-00-000	2,700.00	000
2	REGISTRATION FOR LIFTING LEADERS - WOMEN'S LEADSHIP NETWORK: FOR DR. JANET KUBASAK	110120	LEAD.Q00351	3/7/2025	001-1132-430-0000-0000000-000-00-000	35.00	000
						<b>\$ 2,735.00</b>	
<b>Check # 71425 ACCOUNTS_PAYABLE SWORD, AMY 930214 RECONCILED</b>							
1	MILEAGE AND SUPPLY REIMBURSEMENT 2024/2025 SCHOOL YEAR SUPER BLANKET	109243	FEB 2025	3/7/2025	001-2690-419-0000-0000000-000-00-000	28.42	000
						<b>\$ 28.42</b>	
<b>Check # 71426 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED</b>							
1	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1082981	3/7/2025	006-3120-560-0000-0000000-000-00-000	97.45	000
2	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1083168	3/7/2025	006-3120-560-0000-0000000-000-00-000	99.30	000
3	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1083233	3/7/2025	006-3120-560-0000-0000000-000-00-000	168.97	000
4	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1083687	3/7/2025	006-3120-560-0000-0000000-000-00-000	294.84	000
5	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1083754	3/7/2025	006-3120-560-0000-0000000-000-00-000	92.86	000
6	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1083824	3/7/2025	006-3120-560-0000-0000000-000-00-000	184.65	000
7	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1084379	3/7/2025	006-3120-560-0000-0000000-000-00-000	99.55	000

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8	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1084548	3/7/2025	006-3120-560-0000-0000000-000-00-000	\$ 256.58	000
9	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	C1080518	3/7/2025	006-3120-560-0000-0000000-000-00-000	(54.60)	000
						<b>\$ 1,239.60</b>	
<b>Check # 71427 ACCOUNTS_PAYABLE TREASURER OF STATE 30775 RECONCILED</b>							
1	AUDIT SERVICES FOR DISTRICT FY24 - ESTIMATED	109246	0354805	3/7/2025	001-2500-843-0000-0000000-000-00-000	6,236.10	000
						<b>\$ 6,236.10</b>	
<b>Check # 71428 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED</b>							
1	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006513	3/7/2025	006-3120-560-0000-0000000-000-00-000	36.00	000
2	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006514	3/7/2025	006-3120-560-0000-0000000-000-00-000	36.00	000
						<b>\$ 72.00</b>	
<b>Check # 71429 ACCOUNTS_PAYABLE STAMP FULFILLMENT SERVICES 24744 RECONCILED</b>							
1	Premium Option fee (32)	110270	0110270	3/7/2025	001-2416-512-0000-0000000-000-00-000	2.60	000
2	US Flag #10 PSA Reg Box-500 (Item 292125)	110270	0110270	3/7/2025	001-2416-512-0000-0000000-000-00-000	436.85	000
3	Handling Fee	110270	0110270	3/7/2025	001-2416-512-0000-0000000-000-00-000	11.90	000
4	INCREASE OF PRICE DUE TO WRONG AMOUNTS USED FOR PREMIUM OPTIONS FEE AND SHIPPING	110270	0110270	3/7/2025	001-2416-512-0000-0000000-000-00-000	3.90	000
						<b>\$ 455.25</b>	
<b>Check # 71430 ACCOUNTS_PAYABLE WELLINGTON IMPLEMENT CO., INC. 32700 RECONCILED</b>							
1	SNOWWAY 99100550 MODEL 9 RECEIVER SPREADER - INSTALLED QUOTE ATTACHED	110022	E03780	3/7/2025	001-2730-640-0000-0000000-000-00-000	1,700.00	000
						<b>\$ 1,700.00</b>	
<b>Check # 71431 ACCOUNTS_PAYABLE WEST ROOFING SYSTEMS, INC. 801055 RECONCILED</b>							
1	ROOF REPAIRS AT WWD, MMMS ANDWHS FOR 2024/2025 SUPER BLANKET	109245	0030942	3/7/2025	001-2700-423-0000-0000000-100-00-000	400.00	100
						<b>\$ 400.00</b>	
<b>Check # 71432 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED</b>							
1	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	1HPQ-XFT6-94DJ	3/14/2025	001-2700-570-0000-0000000-500-00-000	(86.40)	500
2	Supplies for the Superintendent Office	109370	1L6X-TVC6-XP9C	3/14/2025	001-2411-519-0000-0000000-000-00-000	47.09	000

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3	Greenhouse Supplies	109695	1J6K-9QJG-1JYY	3/14/2025	300-4330-590-9330-000000-500-00-000	\$ 81.97	500
4	supplies/props/costumes for "Heathers the Musical"	110138	11RY-J97F-Y9Q4	3/14/2025	300-4113-590-9170-000000-500-00-000	31.14	500
5	Adopt a Family for Easter. Easter Basket supplies	110208	1KJG-KTW1-XI6P	3/14/2025	200-4610-891-9610-000000-500-00-000	89.99	500
6	library books/shipping- see attached list	110213	149Y-JW3X-YCXP	3/14/2025	001-2222-530-0000-000000-500-00-000	16.98	500
7	library books/shipping- see attached list	110213	19T9-6VPQ-3CRX	3/14/2025	001-2222-530-0000-000000-500-00-000	23.50	500
8	NOW, DISCOVER YOUR STRENGTHS	110228	1DKH-VRX7-Y1T7	3/14/2025	590-2213-510-9025-000000-000-00-000	849.89	000
9	Willbond 216 Friendship Bracelet Bulk ASIN:B0BD57WWJW	110231	1HX4-3639-46MN	3/14/2025	300-4630-590-9699-000000-300-00-000	50.97	300
10	Willbond 216 Friendship Bracelet Bulk ASIN:B0BD57WWJW	110231	1VD3-MLQJ-JC6J	3/14/2025	300-4630-590-9699-000000-300-00-000	(50.97)	300
11	ELKAY 51300C WATER SENTRY LEAD & MICROPLASTICS NSF/ANSI CERTIFIED FILTER (BOTTLE FILLERS)	110255	1L97-16MM-X7PL	3/14/2025	001-2700-570-0000-000000-500-00-000	221.99	500
12	ELKAY 51300C WATER SENTRY LEAD & MICROPLASTICS NSF/ANSI CERTIFIED FILTER (BOTTLE FILLERS)	110255	1L97-16MM-X7PL	3/14/2025	001-2700-570-0000-000000-500-00-000	78.44	500
13	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in.	110266	13XN-QYXK-XW7M	3/14/2025	001-2416-512-0000-000000-000-00-000	19.99	000
14	Sharpie S-Gel, Gel Pens, Drawing Pens, Gel Ink Pens For Journaling, Writing Pens, Coloring Pens, Medium Point Pens (0.7Mm), Pearl White Body, Black Ink Gel Pen, 12 Count/Sharpie S-Gel, Gel Pens, Drawing Pens, Gel Ink Pens For Journaling, Writing Pens, Coloring Pens, Medium Point Pens (0.7Mm), Pearl White Body, Black Ink Gel Pen	110266	13XN-QYXK-XW7M	3/14/2025	001-2416-512-0000-000000-000-00-000	11.23	000
15	Zebra Pen Z-Grip Retractable Ballpoint Pen, Fine Point, 0.7mm, Black Ink, 12-Pack	110266	13XN-QYXK-XW7M	3/14/2025	001-2416-512-0000-000000-000-00-000	6.56	000
16	Manilla File Folders 8.5 x 11, 1/3 Cut Tab, Letter Size Vanilla folders, Great for Organizing and Easy File Storage, 100 Per Box (Manila)	110266	13XN-QYXK-XW7M	3/14/2025	001-2416-512-0000-000000-000-00-000	47.50	000
17	Bankers Box 12 Pack Standard Duty File Storage Boxes, Standard Assembly, Removable Lid, Letter/Legal (0071301)	110266	13XN-QYXK-XW7M	3/14/2025	001-2416-512-0000-000000-000-00-000	33.98	000
18	What Do You Do With an Idea books	110267	14DQ-DTVP-Y6KR	3/14/2025	018-2429-590-9001-000000-100-00-000	169.48	100
						<b>\$ 1,643.33</b>	
<b>Check # 71433 ACCOUNTS_PAYABLE APOLLO PEST &amp; HOME INSPECTIONS 8432 RECONCILED</b>							
1	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0011307	3/14/2025	034-2490-490-9000-000000-000-00-000	55.00	000
2	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0011310	3/14/2025	001-2700-423-0000-000000-500-00-000	55.00	500
3	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0011311	3/14/2025	001-2700-423-0000-000000-100-00-000	55.00	100

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-BLANKET							
<b>Check # 71434 ACCOUNTS_PAYABLE BOWMAN, LINDSAY 801519 RECONCILED</b>							
1	Mileage Reimbursement for drive to and from Columbus	110188	03/06/2025	3/14/2025	001-2411-430-0000-000000-00-00-000	\$ 140.00	000
						<b>\$ 140.00</b>	
<b>Check # 71435 ACCOUNTS_PAYABLE BUCKEYE POWER SALES CO., INC. 800917 RECONCILED</b>							
1	PREPAID PLANNED MAINTENANCE AGREEMENT 04/01/2024 - 03/31/2027 (\$1,210 PER YEAR) YEAR 3 OF CONTRACT	109796	PSV406306	3/14/2025	034-2490-490-9000-0000000-000-00-000	1,210.00	000
						<b>\$ 1,210.00</b>	
<b>Check # 71436 ACCOUNTS_PAYABLE CAMPOFREDANO, EMILY 4601 RECONCILED</b>							
1	start-up change for Scholastic Book Fair	110275	0110275	3/14/2025	300-4114-590-9142-0000000-100-00-000	200.00	100
						<b>\$ 200.00</b>	
<b>Check # 71437 ACCOUNTS_PAYABLE CAMPOFREDANO, EMILY 801011 RECONCILED</b>							
1	box office start up cash for "Heathers the Musical"	110133	0110133	3/14/2025	300-4113-590-9170-0000000-500-00-000	200.00	500
						<b>\$ 200.00</b>	
<b>Check # 71438 ACCOUNTS_PAYABLE CENTER FOR ARTS-INSPIRED 34088 OUTSTANDING</b>							
1	SEL W/KULTURE KIDS (18 WORKSHOP HOURS) FOR 5TH GRADE - 3 CLASSROOMS TOTAL SERVED UP TO 30 STUDENTS PER CLASSROOM	109737	INV008747	3/14/2025	001-1190-419-0000-0000000-000-00-004	720.00	000
						<b>\$ 720.00</b>	
<b>Check # 71439 ACCOUNTS_PAYABLE CHROMEBOOK PARTS.COM 930207 RECONCILED</b>							
1	CHROMEBOOK PARTS - SEE ATTACHED QUOTE #QUO13844	110217	#232686	3/14/2025	001-2229-590-0000-0000000-000-00-000	1,729.00	000
						<b>\$ 1,729.00</b>	
<b>Check # 71440 ACCOUNTS_PAYABLE COLLEGE NOW 5275 RECONCILED</b>							
1	INST. PURCHASES	109723	0011478	3/14/2025	509-1990-490-9025-0000000-000-00-000	6,288.30	000
2	FAMILY/COMMUNITY	109723	0011478	3/14/2025	509-2176-490-9025-0000000-000-00-000	1,880.00	000
3	PROF. DEVELOPMENT	109723	0011478	3/14/2025	509-2213-412-9025-0000000-000-00-000	114.81	000
4	SUPPORT SERVICES	109723	0011478	3/14/2025	509-2290-490-9025-0000000-000-00-000	4,012.94	000
5	ADMIN SERVICES	109723	0011478	3/14/2025	509-2415-490-9025-0000000-000-00-000	1,753.50	000
6	FACILITIES	109723	0011478	3/14/2025	509-2415-425-9025-0000000-000-00-000	550.00	000
						<b>\$ 14,599.55</b>	
<b>Check # 71441 ACCOUNTS_PAYABLE COMDOC, INC. 801502 RECONCILED</b>							
1	SERVICE FOR DISTRICT COPIERS - ESTIMATED 2024/2025 SUPER BLANKET	109237	IN6675988	3/14/2025	001-1190-423-0000-0000000-000-00-000	1,156.60	000

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<b>Check # 71442 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 8781 RECONCILED</b>							
1	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	109424	0007100	3/14/2025	001-1290-419-0000-0000000-000-00-000	\$ 10,032.00	000
						<b>\$ 1,156.60</b>	
<b>Check # 71443 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED</b>							
1	Vision and Mobility Services 2024-2025	109303	0019878	3/14/2025	001-1233-490-0000-0000000-000-00-000	2,336.25	000
2	BOARD APPROVED 4-16-2024						
2	TUITION AT TURNING POINT/DETENTION HOME/STEPPING STONE (REG. ED STUDENT)	109305	0019889	3/14/2025	001-1190-471-0000-0000000-000-00-000	1,760.00	000
3	Consultant/Specialty: Special Education Initial Service Date: February 14, 2025 Dates of Service/Number of Days: Half Day	109944	0019762	3/14/2025	590-2213-490-9025-0000000-000-00-000	325.00	000
<b>Check # 71444 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 RECONCILED</b>							
1	School Year: 2024-2025 Service(s) Includes: Whose Kids Are They Anyways? Empowering Educators to Embrace All Students	110070	0019865	3/14/2025	001-2490-419-0000-0000000-000-00-000	325.00	000
4	Speech Language Pathologist services at JVS for the FY 2024-25 school year.						
5	Tuition For Early Learning Center -Blanket 2 (2024-2025)	110105	0019855	3/14/2025	001-1280-474-0000-0000000-000-00-000	55,201.43	000
6	BOARD APPROVED 4-16-2024 Fraction Frenzy- Strategies for Procedural Fluency Class REGISTER: MARTHA ABRAM DATE: 02/27/2025	110129	0019805	3/14/2025	001-1120-430-0000-0000000-300-00-000	75.00	300
7	Direct Hire Substitute & Volunteer Coach Background Checks	110134	0019849	3/14/2025	001-2490-419-0000-0000000-000-00-000	65.00	000
8	Board Approved 01-21-2025 Registration for DARCI BRASHER and JOANNA BROOME for: Empowering Communication: Goal Writing Feb 26,2025	110215	0019778	3/14/2025	590-2213-490-9025-0000000-000-00-000	50.00	000
						<b>\$ 60,137.68</b>	
1	#SNC6081-12, STERIPHENE II DISIN/DEOD FRESH SCENT	110211	6956550-01	3/14/2025	001-2700-570-0000-0000000-300-00-000	66.11	300
2	#CAV107407697, 12" BRUSH FOR	110211	6956550-01	3/14/2025	001-2700-570-0000-0000000-300-00-000	36.44	300

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu	
	VU500							
3	QUOTE #6955516-00 #NET00708, SMALL ANGLE BROOM 46" HANDLE, 8" WIDE (QUOTED PER EMAIL)	110211	6956550-01	3/14/2025	001-2700-570-0000-0000000-300-00-000	\$ 23.88	300	
4	#SCA290088, TORK UNIV ROLL TOWEL	110238	6957511-00	3/14/2025	001-2700-570-0000-0000000-100-00-000	489.70	100	
5	#SNC7219-32, X-EFFECT BOWL CLEANER	110238	6957511-00	3/14/2025	001-2700-570-0000-0000000-100-00-000	141.66	100	
6	#VCBC00088, FOAMING GERMICIDAL CLEANER	110238	6957511-00	3/14/2025	001-2700-570-0000-0000000-100-00-000	97.30	100	
7	#VCBVLH385820B, 38X58 2.0 MIL TRASH LINER BK	110238	6957511-00	3/14/2025	001-2700-570-0000-0000000-100-00-000	150.57	100	
8	#BET17847, PH7 ULTRA DAMP MOP FASTDRAW	110238	6957511-00	3/14/2025	001-2700-570-0000-0000000-100-00-000	239.76	100	
9	#TACK69042940, TORNADO VAC BAGS	110238	6957511-00	3/14/2025	001-2700-570-0000-0000000-100-00-000	69.16	100	
10	#VCB20RBFP, VB PAD BUFFING 20" RED	110238	6957511-00	3/14/2025	001-2700-570-0000-0000000-100-00-000	31.14	100	
	QUOTE #144665.1					<u>\$ 1,345.72</u>		
<b>Check # 71445 ACCOUNTS_PAYABLE LEADERSHIP LORAIN COUNTY 930454 RECONCILED</b>								
1	LLC Youth Outreach Conference	109926	0008774	3/14/2025	001-1130-430-0000-0000000-500-00-000	120.00	500	
						<u>\$ 120.00</u>		
<b>Check # 71446 ACCOUNTS_PAYABLE LORAIN COUNTY GENERAL HEALTH 18200 RECONCILED</b>								
1	NURSING SERVICES FOR THE 2024/2025 SCHOOL YEAR BOARD APPROVED 04/16/2024	109841	SY2024-25-81	3/14/2025	001-2132-412-0000-0000000-000-00-000	11,155.00	000	
						<u>\$ 11,155.00</u>		
<b>Check # 71447 ACCOUNTS_PAYABLE M &amp; R TRUCK SERVICE LLC 930154 RECONCILED</b>								
1	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001846	3/14/2025	001-2840-423-0000-0000000-000-00-000	643.23	000	
2	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001848	3/14/2025	001-2840-423-0000-0000000-000-00-000	560.23	000	
						<u>\$ 1,203.46</u>		
<b>Check # 71448 ACCOUNTS_PAYABLE NORTHERN BUCKEYE EDUCATION 22679 RECONCILED</b>								
1	WELL-SHORTEL-01 4 GB RAM, 100GB STORAGE AND WELL-FS1 4G RAM, 1.067GB STORAGE MONTH TO MONTH - QUOTE #PAAS- 0329R1	109744	NBEC16577-2	3/14/2025	001-2229-490-0000-0000000-000-00-000	3,304.80	000	
2	WELL-HVAC-01 DNS-WELL-01 WELL-DC04 WELL-DC03 RADIUS1_CAM	109745	NBEC16577-1	3/14/2025	001-2229-490-0000-0000000-000-00-000	4,068.00	000	

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3	QUOTE #PAAS-0330R3 WELL-HELP DESK QUOTE #PAAS-0338	109746	NBEC16577	3/14/2025	001-22229-490-0000-0000000-000-00-000	\$ 453.60	000	
						<u>\$ 7,826.40</u>		
<b>Check # 71449 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL - GAS 23607 RECONCILED</b>								
1	NATURAL GAS PROGRAM 2024/2025 (12 MONTHS) SUPER BLANKET	109368	00053779	3/14/2025	001-2700-453-0000-0000000-000-00-000	3,900.00	000	
						<u>\$ 3,900.00</u>		
<b>Check # 71450 ACCOUNTS_PAYABLE PELTZ, ANDREW 930389 RECONCILED</b>								
1	ESTIMATED MILEAGE, SUPPLIES, MEALS AND LICENSURE REIMBURSEMENTS FOR THE 2024/2025 SCHOOL YEAR **SUPER BLANKET**	109869	10/9 - 3/10/25	3/14/2025	001-2411-430-0000-0000000-000-00-000	365.99	000	
						<u>\$ 365.99</u>		
<b>Check # 71451 ACCOUNTS_PAYABLE RAHM, DANIEL 930285 RECONCILED</b>								
1	MAXIMUM TUITION REIMBURSEMENT FOR GRADUATE COURSES - PER CONTRACT DATED JULY 16, 2024.	109681	03/05	3/14/2025	001-1190-471-0000-0000000-000-00-000	95.00	000	
2	MAXIMUM TUITION REIMBURSEMENT FOR GRADUATE COURSES - PER CONTRACT DATED JULY 16, 2024. FUNDS OF \$3,000 NOT USED AUG 2023 - JULY 2024 AND CARRIES OVER TO THE NEXT CONTRACT YEAR.	109932	03-05	3/14/2025	001-1190-471-0000-0000000-000-00-000	1,340.00	000	
						<u>\$ 1,435.00</u>		
<b>Check # 71452 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED</b>								
1	CERTIFIED SUBSTITUTE	110178	9077942	3/14/2025	001-1190-419-0000-0000000-000-00-001	4,526.48	000	
2	STRS - CERTIFIED	110178	9077961	3/14/2025	001-1190-419-0000-0000000-000-00-002	490.00	000	
3	CLASSIFIED SUBSTITUTE	110178	9077942	3/14/2025	001-1190-419-0000-0000000-000-00-003	251.30	000	
4	SERS - CLASSIFIED	110178	9077961	3/14/2025	001-1190-419-0000-0000000-000-00-005	25.48	000	
5	CLASSIFIED - CAFETERIA	110198	9077942-1	3/14/2025	006-3120-419-0000-0000000-000-00-001	110.94	000	
6	SERS - CAFETERIA	110198	9077961-1	3/14/2025	006-3120-419-0000-0000000-000-00-002	10.92	000	
						<u>\$ 5,415.12</u>		
<b>Check # 71453 ACCOUNTS_PAYABLE SCHOOLINKS, INC. 930480 RECONCILED</b>								
1	ANNUAL SERVICE AND SUPPORT INCLUDED, SMALL DISTRICT PACKAGE AND IMPLEMENTATION - SMALL DISTRICT PACKAGE FOR MARCH 1, 2025 - JUNE 30, 2025 QUOTE #Q-08860 BOARD APPROVED 02-18-2025	110237	INV-1978	3/14/2025	001-1190-419-0000-0000000-000-00-000	3,666.67	000	
						<u>\$ 3,666.67</u>		

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<b>Check # 71454 ACCOUNTS_PAYABLE SEDGWICK CLAIMS MANAGEMENT SERVICES, INC 930060 RECONCILED</b>							
1	ESTIMATED - WORKERS COMP-GROUP RATING FEE ADMINISTRATIVE AND SERVICE FEE POLICY YEAR: GROUP RATING ENROLLMENT FOR JAN. 1, 2026 TO DEC. 31, 2026 PAY ONE YEAR IN ADVANCE	109916	1550180	3/14/2025	001-2310-890-0000-0000000-000-00-000	\$ 2,350.00	000
						<b>\$ 2,350.00</b>	
<b>Check # 71455 ACCOUNTS_PAYABLE SHERWIN WILLIAMS 800681 RECONCILED</b>							
1	SHERSTRIPE BRITE WHITE FIELD MARKING PAINT SEE ATTACHED QUOTE "SPRING PROMOTION SALE"	110256	8851152840325	3/14/2025	001-2700-570-0000-0000000-500-00-000	4,855.00	500
2	421 TIP FOR PAINT SPRAYER PER ATTACHED EMAIL	110262	88644152840325	3/14/2025	001-2700-570-0000-0000000-500-00-000	33.00	500
						<b>\$ 4,888.00</b>	
<b>Check # 71456 ACCOUNTS_PAYABLE THE PLATINUM PETAL 24928 OUTSTANDING</b>							
1	Flowers for Bereavement 2024/2025 SCHOOL YEAR	109321	0005144	3/14/2025	001-2310-890-0000-0000000-000-00-000	70.00	000
						<b>\$ 70.00</b>	
<b>Check # 71457 ACCOUNTS_PAYABLE GOPHER SPORT 930033 RECONCILED</b>							
1	#GM29-422, FITPRO CLASSIC MESH VESTS	109476	IN3866053	3/14/2025	001-1120-510-0000-0000000-300-00-000	35.70	300
2	#GM51-191, GOPHER FULL SIZE RACQUETS (BADMINTON)	109476	IN3866053	3/14/2025	001-1120-510-0000-0000000-300-00-000	101.70	300
3	#GM56-037, YELLOW, PADDLE PRO BALLS (PICKLEBALLS)	109476	IN3866053	3/14/2025	001-1120-510-0000-0000000-300-00-000	29.95	300
4	SHIPPING	109476	IN3866053	3/14/2025	001-1120-510-0000-0000000-300-00-000	18.58	300
						<b>\$ 185.93</b>	
<b>Check # 71458 ACCOUNTS_PAYABLE VALLEY CHEVROLET 801551 RECONCILED</b>							
1	REPAIRS AND MAINTENANCE ON TRANSPORTATION VEHICLES - 2024/2025 SUPER BLANKET	109460	0026161	3/14/2025	001-2890-423-0000-0000000-000-00-000	85.99	000
						<b>\$ 85.99</b>	
<b>Check # 71459 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED</b>							
1	donuts for academics	110005	1080130	3/14/2025	300-4330-590-9330-0000000-500-00-000	38.97	500
						<b>\$ 38.97</b>	
<b>Check # 71460 ACCOUNTS_PAYABLE XEROX FINANCIAL SERVICES LLC 801550 RECONCILED</b>							
1	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	40266100	3/14/2025	001-1311-640-0000-0000000-500-00-000	77.00	500
2	DISTRICT COPIER LEASE PAYMENTS	109247	40266100	3/14/2025	001-1190-426-0000-0000000-100-00-000	217.00	100

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3	SUPER BLANKET DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	40266100	3/14/2025	001-1190-426-0000-0000000-300-00-000	\$ 403.00	300
4	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	40266100	3/14/2025	001-1190-426-0000-0000000-500-00-000	290.00	500
5	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	40266100	3/14/2025	001-1190-426-0000-0000000-000-00-000	247.00	000
						<b>\$ 1,234.00</b>	
<b>Check # 71461 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED</b>							
1	supplies/props/costumes for "Heathers the Musical"	110138	1DXX-DF6P-3KGR	3/21/2025	300-4113-590-9170-0000000-500-00-000	50.60	500
2	Willbond 216 Friendship Bracelet Bulk ASIN:B0BD57WWJW	110231	1HC4-V7D7-1YVQ	3/21/2025	300-4630-590-9699-0000000-300-00-000	50.97	300
3	12 Pack withe hardcover blank book 6X8 inch	110274	17D6-RFQK-3QKJ	3/21/2025	001-1120-510-0000-0000000-300-00-000	26.99	300
4	6 pack hardcover blank book 8.5x11 inch	110274	17D6-RFQK-3QKJ	3/21/2025	001-1120-510-0000-0000000-300-00-000	51.98	300
5	Mini Drone	110276	1YTC-LGPK-3CMC	3/21/2025	019-1130-590-9046-0000000-500-00-000	597.00	500
6	Remote Controller	110276	1YTC-LGPK-3CMC	3/21/2025	019-1130-590-9046-0000000-500-00-000	435.00	500
7	Apple iPhone 12	110276	1YTC-LGPK-3CMC	3/21/2025	019-1130-590-9046-0000000-500-00-000	508.86	500
8	VEVOR Room Divider	110276	1YTC-LGPK-3CMC	3/21/2025	019-1130-590-9046-0000000-500-00-000	47.25	500
9	Dongle Hiearcool USB C hub	110276	1YTC-LGPK-3CMC	3/21/2025	019-1130-590-9046-0000000-500-00-000	51.87	500
10	San Disk Extreme Pro 128	110276	1YTC-LGPK-3CMC	3/21/2025	019-1130-590-9046-0000000-500-00-000	37.62	500
11	S Willi Light (Pair)	110276	1YTC-LGPK-3CMC	3/21/2025	019-1130-590-9046-0000000-500-00-000	285.90	500
12	Retevis RT22 Walkie Talkies - 6 pack with Gang Charger	110277	1PVG-V19X-3FRC	3/21/2025	001-2421-512-0000-0000000-100-00-000	109.99	100
13	10 pack White out, 12 pack packaging tape, 6 pack clipboards, 48 pack AA batteries, 6 pack digital timers, storage clipboard, 100 pack loose leaf book rings	110277	1PVG-V19X-3FRC	3/21/2025	001-2421-512-0000-0000000-100-00-000	92.88	100
						<b>\$ 2,346.91</b>	
<b>Check # 71462 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 RECONCILED</b>							
1	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	109968	MMS-MACH25	3/21/2025	001-2700-441-0000-0000000-000-00-000	668.14	000
2	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	109968	MMS-MARCH 25	3/21/2025	001-2700-441-0000-0000000-000-00-000	447.91	000
3	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	109968	WHS-MAR2025	3/21/2025	001-2700-441-0000-0000000-000-00-000	417.05	000
						<b>\$ 1,533.10</b>	
<b>Check # 71463 ACCOUNTS_PAYABLE CHROMEBOOK PARTS.COM 930207 RECONCILED</b>							
1	CHROMEBOOK PARTS - SEE ATTACHED QUOTE #QUO13844	110217	#234737	3/21/2025	001-2229-590-0000-0000000-000-00-000	119.95	000

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<b>Check # 71464 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 8781 RECONCILED</b>							<b>\$ 119.95</b>
1	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	109424	0007168	3/21/2025	001-1290-419-0000-0000000-000-000	\$ 2,356.00	000
<b>Check # 71465 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED</b>							<b>\$ 2,356.00</b>
1	Super Blanket for Substitute Background Checks	109318	0018443	3/21/2025	001-2490-419-0000-0000000-000-000	65.00	000
2	Approved 01-16-2024						
1	October 1	109755	0018363	3/21/2025	001-1110-430-0000-0000000-100-00-000	25.00	100
	November 20						
	January 9						
	February 6						
	Mar 27						
	April 10						
	May 22						
	Literacy Multidisciplinary Facilitator Network Professional Development for Holly Zakerski						
<b>Check # 71466 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 10130 RECONCILED</b>							<b>\$ 90.00</b>
1	SERVICES FOR WILLOW CREEK AND PHOENIX FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 05/21/2024	109301	PEP-2505104	3/21/2025	001-1290-419-0000-0000000-000-00-000	7,146.00	000
<b>Check # 71467 ACCOUNTS_PAYABLE FARM &amp; HOME HARDWARE 10600 RECONCILED</b>							<b>\$ 7,146.00</b>
1	construction supplies for "Heathers the Musical"	110136	449699,449702,4	3/21/2025	300-4113-590-9170-0000000-500-00-000	28.97	500
<b>Check # 71468 ACCOUNTS_PAYABLE FRONTLINE EDUCATION 930467 RECONCILED</b>							<b>\$ 28.97</b>
1	FRONTLINE IMPLEMENTATION QUOTE #Q-209910	110282	INVUS217978	3/21/2025	001-2510-419-0000-0000000-000-00-000	1,892.00	000
<b>Check # 71469 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 RECONCILED</b>							<b>\$ 1,892.00</b>
1	#SCA424824, TORK ADV MULTIFOLD TOWEL, WH	110211	6956550-02	3/21/2025	001-2700-570-0000-0000000-300-00-000	118.08	300
2	#SCA290088, TORK UNIV ROLL TOWEL	110249	6957942-00	3/21/2025	001-2700-570-0000-0000000-300-00-000	293.82	300
3	#SCA110292A, TORK BATH TISSUE	110249	6957942-00	3/21/2025	001-2700-570-0000-0000000-300-00-000	101.32	300
4	#SNC6343-12, TNT DISINFECTANT FOAM, 12-20 OZ	110249	6957942-00	3/21/2025	001-2700-570-0000-0000000-300-00-000	57.00	300

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5	#VCBVLH303690B, 30X36 .90 MIL TRASH LINER QUOTE #144860.1	110249	6957942-00	3/21/2025	001-2700-570-0000-0000000-300-00-000	\$ 69.63	300
6	#VCBVLH303690B, 30X36 TRASH LINERS	110258	6958436-00	3/21/2025	001-2700-570-0000-0000000-500-00-000	69.63	500
7	FRS1021CB, WAVE 3D URINAL SCREEN W ENZY, COTTON BLOSSOM	110258	6958436-00	3/21/2025	001-2700-570-0000-0000000-500-00-000	63.34	500
8	VCBVLH385815B, 38X58 TRASH LINER	110258	6958436-00	3/21/2025	001-2700-570-0000-0000000-500-00-000	177.48	500
9	#SCA290088, TORK UNIV ROLL TOWELS	110258	6958436-00	3/21/2025	001-2700-570-0000-0000000-500-00-000	146.91	500
10	#JCM3612, 20 OZ RAYON CUT END MOP SCREW TYPE WH	110258	6958436-00	3/21/2025	001-2700-570-0000-0000000-500-00-000	112.68	500
11	#KYC21400, KLEENEX FACIAL TISSUE	110258	6958436-00	3/21/2025	001-2700-570-0000-0000000-500-00-000	71.45	500
12	#SCA110292A, TORK BATH TISSUE QUOTE #145058.1	110258	6958436-00	3/21/2025	001-2700-570-0000-0000000-500-00-000	151.98	500
13	#SCA290088, TORK UNIV ROLL TOWEL	110259	6958457-00	3/21/2025	001-2700-570-0000-0000000-500-00-000	97.94	500
14	#SCA110292A, TORK BATH TISSUE	110259	6958457-00	3/21/2025	001-2700-570-0000-0000000-500-00-000	101.32	500
15	#VCBC00088, FOAMING GERMICIDAL CLEANER AEROSOL SUPPLIES FOR FIELD HOUSE QUOTE #145060.1	110259	6958457-00	3/21/2025	001-2700-570-0000-0000000-500-00-000	48.65	500
<b>Check # 71470 ACCOUNTS_PAYABLE J.W. PEPPER &amp; SON INC. 24425 RECONCILED</b>						<b>\$ 1,681.23</b>	
1	Sheet music for 5-8 grade Bands for 2024/2025 School Year; Attn: H. Steggs	109431	367392691	3/21/2025	001-4134-590-0000-0000000-300-00-000	62.10	300
<b>Check # 71471 ACCOUNTS_PAYABLE JOSTENS, INC. 15741 VOID</b>						<b>\$ 62.10</b>	
1	Estimate for Diploma covers 8x6 Maroon, Crimson	109814	36093851	3/21/2025	001-1130-510-0000-0000000-500-00-000	446.60	500
2	Estimate for Honors Dip sticker	109814	36093851	3/21/2025	001-1130-510-0000-0000000-500-00-000	11.60	500
3	Estimate for shipping	109814	36093851	3/21/2025	001-1130-510-0000-0000000-500-00-000	18.95	500
<b>Check # 71472 ACCOUNTS_PAYABLE M &amp; R TRUCK SERVICE LLC 930154 OUTSTANDING</b>						<b>\$ 477.15</b>	
1	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001853	3/21/2025	001-2840-423-0000-0000000-000-00-000	1,210.60	000
<b>Check # 71473 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 21925 RECONCILED</b>						<b>\$ 1,210.60</b>	
1	WLC registration	110284	WLC13548	3/21/2025	001-1315-510-0000-0000000-500-00-000	2,925.00	500
<b>Check # 71474 ACCOUNTS_PAYABLE OHIO ASSOC. OF PUPIL SERVICES ADMIN. 801066 OUTSTANDING</b>						<b>\$ 2,925.00</b>	

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1	OAPSA Virtual Conference January 24, 2025 8:00 am - 3:00 pm FOR: DANIEL RAHM	110109	0835152	3/21/2025	001-1190-430-0000-0000000-000-00-000	\$ 25.00	000
						<u>\$ 25.00</u>	
<b>Check # 71475 ACCOUNTS_PAYABLE OHIO ALLIANCE BILLING, LLC 800930 OUTSTANDING</b>							
1	MEDICAID CLAIMS - SERVICE FY24 SUPER BLANKET	109263	31325010	3/21/2025	001-1290-416-9150-0000000-000-00-000	163.78	000
						<u>\$ 163.78</u>	
<b>Check # 71476 ACCOUNTS_PAYABLE PERCHINSKE, MALYNDA 15663 RECONCILED</b>							
1	MILEAGE REIMBURSEMENT FOR COHORT K-5 COMPUTER SCIENCE AT PUTNAM ESC SEPTEMBER 21, 2024 MARCH 8, 2025	109769	03/08/2025	3/21/2025	590-2213-490-9025-0000000-000-00-000	136.68	000
2	MILEAGE WAS MISCALCULATED (WITHIN 10% OF ORIGINAL APPROVAL)	109769	03/08/2025	3/21/2025	590-2213-490-9025-0000000-000-00-000	20.12	000
						<u>\$ 156.80</u>	
<b>Check # 71477 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED</b>							
1	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01215526	3/21/2025	006-3120-560-0000-0000000-000-00-000	226.00	000
2	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01216977	3/21/2025	006-3120-560-0000-0000000-000-00-000	157.20	000
3	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01217670	3/21/2025	006-3120-560-0000-0000000-000-00-000	132.62	000
4	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01220185	3/21/2025	006-3120-560-0000-0000000-000-00-000	242.50	000
5	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01221161	3/21/2025	006-3120-560-0000-0000000-000-00-000	250.04	000
6	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01221527	3/21/2025	006-3120-560-0000-0000000-000-00-000	175.39	000
						<u>\$ 1,183.75</u>	

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<b>Check # 71478 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 RECONCILED</b>							
1	#501338, BIC BRITE LINER STICK HIGHLIGHTER, CHISEL TIP, GREEN, 12 PK	110251	6026371901	3/21/2025	001-2500-512-0000-0000000-000-00-000	\$ 4.92	000
2	#230524, STAPLES HEAVY DUTY FILE BOX, 12/CARTON	110251	6026371901	3/21/2025	001-2500-512-0000-0000000-000-00-000	37.67	000
3	#787385, STAPLES QUICK STRIP EASY CLOSE SELF SEAL SECURITY ENVELOPES - DUKE PRIDE CARNIVAL REPLACEMENTS	110251	6026371901	3/21/2025	019-1190-519-9861-0000000-000-00-000	27.66	000
4	#209999, AVERY EASY PEEL LASER ADDRESS LABELS - DUKE PRIDE CARNIVAL REPLACEMENT	110251	6026371901	3/21/2025	001-2500-512-0000-0000000-000-00-000	9.89	000
5	#396444, STAPLES REINFORCED FILE JACKET, 2" EXPANSION, LETTER SIZE	110251	6026371901	3/21/2025	001-2500-512-0000-0000000-000-00-000	28.21	000
6	#324791, STAPLES WHITE COPY PAPER	110251	6026371901	3/21/2025	001-2500-512-0000-0000000-000-00-000	78.98	000
						<b>\$ 187.33</b>	
<b>Check # 71479 ACCOUNTS_PAYABLE THE PLATINUM PETAL 24928 OUTSTANDING</b>							
1	Centerpiece for NHS Inductions	110295	0005132	3/21/2025	200-4141-891-9710-0000000-500-00-000	40.00	500
						<b>\$ 40.00</b>	
<b>Check # 71480 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED</b>							
1	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1082493	3/21/2025	006-3120-560-0000-0000000-000-00-000	81.90	000
2	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1082494	3/21/2025	006-3120-560-0000-0000000-000-00-000	81.90	000
3	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1082505	3/21/2025	006-3120-560-0000-0000000-000-00-000	40.95	000
4	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1084460	3/21/2025	006-3120-560-0000-0000000-000-00-000	278.60	000
5	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1084896	3/21/2025	006-3120-560-0000-0000000-000-00-000	96.15	000
6	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1085178	3/21/2025	006-3120-560-0000-0000000-000-00-000	256.74	000
7	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1085666	3/21/2025	006-3120-560-0000-0000000-000-00-000	91.47	000
8	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1085859	3/21/2025	006-3120-560-0000-0000000-000-00-000	235.47	000

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9	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1085916	3/21/2025	006-3120-560-0000-0000000-000-00-000	\$ 184.69	000
10	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1086278	3/21/2025	006-3120-560-0000-0000000-000-00-000	90.36	000
11	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1086537	3/21/2025	006-3120-560-0000-0000000-000-00-000	437.76	000
12	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1086542	3/21/2025	006-3120-560-0000-0000000-000-00-000	99.75	000
<b>Check # 71481 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED</b>						<b>\$ 1,975.74</b>	
1	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006540	3/21/2025	006-3120-560-0000-0000000-000-00-000	36.00	000
2	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006562	3/21/2025	006-3120-560-0000-0000000-000-00-000	36.00	000
3	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006563	3/21/2025	006-3120-560-0000-0000000-000-00-000	36.00	000
<b>Check # 71482 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED</b>						<b>\$ 108.00</b>	
1	Items for tech week dinners, "Heathers the Musical"	110233	01088531	3/21/2025	300-4113-590-9170-0000000-500-00-000	15.63	500
<b>Check # 71483 ACCOUNTS_PAYABLE AMAZON 930199 OUTSTANDING</b>						<b>\$ 15.63</b>	
1	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	14T4-4JTN-XGTJ	3/28/2025	001-2229-590-0000-0000000-000-00-000	96.81	000
2	BOOKS FOR LIBRARY **SUSAN DOEHR IS PROCESSING REQUISITION BECAUSE EMILY CANNOT SEE THE ACCOUNT NUMBER.	110264	16NQ-RRJR-XFJT	3/28/2025	001-2222-530-0000-0000000-100-00-000	404.29	100
<b>Check # 71484 ACCOUNTS_PAYABLE ASHLAND FFA ALUMNI 1455 OUTSTANDING</b>						<b>\$ 501.10</b>	
1	CDE Invitational	110194	0110194	3/28/2025	300-4330-590-9330-0000000-500-00-000	130.00	500
<b>Check # 71485 ACCOUNTS_PAYABLE ASSA ABLOY ENTRANCE SYSTEMS US INC. 930450 OUTSTANDING</b>						<b>\$ 130.00</b>	
1	REPAIRS TO EAST EXTERIOR DOOR - PUSH ARM, GEARBOX/MOTOR SW100 REBUILT QUOTE #PQ-002064842-0	110044	1846584	3/28/2025	034-2490-490-9000-0000000-000-00-000	1,125.47	000

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<b>Check # 71486 ACCOUNTS_PAYABLE BREAD N BREW LLC 3158 OUTSTANDING</b>							<b>\$ 1,125.47</b>
1	4 Kinder Teachers, 1 Speech, 2 SpEd, 1 Principal	110268	0063906	3/28/2025	001-1110-430-0000-0000000-100-00-000	\$ 60.43	100
2	4 Kinder Teachers, 1 Speech, 2 SpEd, 1 Principal	110268	0063908	3/28/2025	001-1110-430-0000-0000000-100-00-000	53.94	100
<b>Check # 71487 ACCOUNTS_PAYABLE C &amp; T DESIGN AND EQUIPMENT CO., INC. 930339 OUTSTANDING</b>							<b>\$ 114.37</b>
1	Cost of chemicals and filter replacement for MMS Combi Oven. See quote for itemized breakdown	110247	57-60127-01	3/28/2025	006-3120-640-0000-0000000-000-00-000	1,264.23	000
<b>Check # 71488 ACCOUNTS_PAYABLE CHROMEBOOK PARTS.COM 930207 OUTSTANDING</b>							<b>\$ 1,264.23</b>
1	CHROMEBOOK PARTS - SEE ATTACHED QUOTE #QUO13844	110217	#235455	3/28/2025	001-2229-590-0000-0000000-000-00-000	319.80	000
<b>Check # 71489 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 OUTSTANDING</b>							<b>\$ 319.80</b>
1	FUEL REG. ED BUSES	109272	U0201336	3/28/2025	001-2822-582-0000-0000000-000-00-000	2,091.77	000
2	FUEL - VANS SUPER BLANKET - TRANSPORTATION FUEL/GAS FOR 2023/2024 SCHOOL YEAR	109272	U0201336	3/28/2025	001-2840-590-0000-0000000-000-00-000	272.01	000
3	FUEL FOR MAINTENANCE 2024/2025 SUPER BLANKET	109308	U0201336.1	3/28/2025	001-2750-580-0000-0000000-000-00-000	22.28	000
<b>Check # 71490 ACCOUNTS_PAYABLE COLLEGE NOW 5275 OUTSTANDING</b>							<b>\$ 2,386.06</b>
1	INST. PURCHASES	109723	0011489	3/28/2025	509-1990-490-9025-0000000-000-00-000	6,302.74	000
2	FAMILY/COMMUNITY	109723	0011489	3/28/2025	509-2176-490-9025-0000000-000-00-000	2,521.25	000
3	PROF. DEVELOPMENT	109723	0011489	3/28/2025	509-2213-412-9025-0000000-000-00-000	364.66	000
4	SUPPORT SERVICES	109723	0011489	3/28/2025	509-2290-490-9025-0000000-000-00-000	2,425.40	000
5	ADMIN SERVICES	109723	0011489	3/28/2025	509-2415-490-9025-0000000-000-00-000	1,754.84	000
6	FACILITIES	109723	0011489	3/28/2025	509-2415-425-9025-0000000-000-00-000	550.00	000
<b>Check # 71491 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 5295 OUTSTANDING</b>							<b>\$ 13,918.89</b>
1	HEATING FOR 2024/2025 SUPER BLANKET	109222	WWD/WHS FEB25	3/28/2025	001-2700-453-0000-0000000-500-00-000	956.35	500
2	HEATING FOR 2024/2025 SUPER BLANKET	109222	WWD/WHS FEB25	3/28/2025	001-2700-453-0000-0000000-100-00-000	940.36	100
<b>Check # 71492 ACCOUNTS_PAYABLE DOBBINS, GABRIELLE 930215 OUTSTANDING</b>							<b>\$ 1,896.71</b>

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1	vocal instruction and coaching for "Heathers the Musical"	110171	0110171	3/28/2025	300-4113-590-9170-000000-500-00-000	\$ 1,000.00	500
						<u>\$ 1,000.00</u>	
<b>Check # 71493 ACCOUNTS_PAYABLE EFFECTIVE LEADERSHIP ACADEMY 801386 OUTSTANDING</b>							
1	LEADERSHIP ACADEMY PROGRAM	109287	279.4729	3/28/2025	200-4610-891-9610-000000-500-00-000	1,300.00	500
	DATES: OCTOBER 17, 2024 NOVEMBER 21, 2024 DECEMBER 19, 2024 JANUARY 16, 2025 FEBRUARY 20, 2025 BOARD APPROVED 06/25/2024						
2	LEADERSHIP ACADEMY PROGRAM	110307	279.4729-1	3/28/2025	200-4610-891-9610-000000-500-00-000	650.00	500
	DATES: OCTOBER 17, 2024 NOVEMBER 21, 2024 DECEMBER 19, 2024 JANUARY 16, 2025 FEBRUARY 20, 2025 BOARD APPROVED 06/25/2024						
						<u>\$ 1,950.00</u>	
<b>Check # 71494 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED</b>							
1	PBIS Professional meeting on February 28, 2025 for: NATHAN MORRIS ERICKA COLE RON RONSKY	110179	0019919	3/28/2025	001-1120-430-0000-000000-300-00-000	75.00	300
						<u>\$ 75.00</u>	
<b>Check # 71495 ACCOUNTS_PAYABLE FARM &amp; HOME HARDWARE 10600 OUTSTANDING</b>							
1	Shop Supplies ACCOUNT #2656	109442	450133/1	3/28/2025	001-1130-510-0000-000000-500-00-000	194.50	500
2	Shop Supplies ACCOUNT #2656	109442	450135/1	3/28/2025	001-1130-510-0000-000000-500-00-000	59.61	500
						<u>\$ 254.11</u>	
<b>Check # 71496 ACCOUNTS_PAYABLE FISCHER FOODS 930038 OUTSTANDING</b>							
1	Open flats of Strawberries	110230	0428666	3/28/2025	300-4330-590-9330-000000-500-00-000	9,718.00	500
						<u>\$ 9,718.00</u>	
<b>Check # 71497 ACCOUNTS_PAYABLE GREAT LAKES THEATER FESTIVAL 12713 OUTSTANDING</b>							
1	Tickets to see "Noises Off" at the Hanna Theater, Tuesday, April 29 (matinee).	110291	0110291	3/28/2025	300-4113-590-9170-000000-500-00-000	490.00	500
						<u>\$ 490.00</u>	
<b>Check # 71498 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 OUTSTANDING</b>							
1	#TACK40715410, HANDLE COMPLETE QUOTE #3268664-00	110263	3268664-00	3/28/2025	001-2700-570-0000-000000-100-00-000	37.67	100

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**HANDLE FOR VACUUM AT WWD - BROKEN BY CUSTODIAL STAFF							
<b>Check # 71499 ACCOUNTS_PAYABLE INSIGHT BEHAVIORAL CONSULTING 930098 RECONCILED</b>							
1	ESY 2024/2025 for M.Bolton	110315	0000366	3/28/2025	001-1290-419-0000-0000000-000-00-000	\$ 37.67	000
						\$ 5,000.00	
						\$ 5,000.00	
<b>Check # 71500 ACCOUNTS_PAYABLE J.W. PEPPER &amp; SON INC. 24425 OUTSTANDING</b>							
1	Sheet music for 5-8 grade Bands for 2024/2025 School Year; Attn: H. Sleggs	109431	367416766	3/28/2025	001-4134-590-0000-0000000-300-00-000	65.00	300
<b>Check # 71501 ACCOUNTS_PAYABLE JOSTENS 15786 OUTSTANDING</b>							
1	Estimate for Diploma covers 8x6 Maroon, Crimson	109814	36380713	3/28/2025	001-1130-510-0000-0000000-500-00-000	577.50	500
2	Estimate for Honors Dip sticker	109814	36380713	3/28/2025	001-1130-510-0000-0000000-500-00-000	36.00	500
3	Estimate for shipping	109814	36380713	3/28/2025	001-1130-510-0000-0000000-500-00-000	51.90	500
4	Diplomas	110306	.3609.S851	3/28/2025	001-1130-510-0000-0000000-500-00-000	446.60	500
5	Certificate of Attendance	110306	.3609.S851	3/28/2025	001-1130-510-0000-0000000-500-00-000	11.60	500
6	Shipping	110306	.3609.S851	3/28/2025	001-1130-510-0000-0000000-500-00-000	18.95	500
						\$ 1,142.55	
<b>Check # 71502 ACCOUNTS_PAYABLE KOLMORGEN, WENDY 930488 OUTSTANDING</b>							
1	REFUND OR TRANSFER OF STUDENT CAFETERIA FEES - 2024/2025	109264	RYKER K.	3/28/2025	006-3120-890-0000-0000000-000-00-000	22.03	000
<b>Check # 71503 ACCOUNTS_PAYABLE ILA THERAPY 801199 RECONCILED</b>							
1	Related Services for Students Outside Placement 2024-2025 BOARD APPROVED: 04/16/2024	109422	0020200	3/28/2025	001-2183-490-0000-0000000-000-00-000	389.59	000
						\$ 389.59	
<b>Check # 71504 ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTH DEPT 18204 OUTSTANDING</b>							
1	ServSafe Manager Course for Middle School Head Cook - Amanda Lawson. Course, Materials, and Exam.	110317	0110317	3/28/2025	006-3120-890-0000-0000000-000-00-000	175.00	000
<b>Check # 71505 ACCOUNTS_PAYABLE M &amp; R TRUCK SERVICE LLC 930154 OUTSTANDING</b>							
1	BUS REPAIRS/SERVICE REG. ED 2024/2025	110283	0001862	3/28/2025	001-2840-423-0000-0000000-000-00-000	575.08	000
						\$ 175.00	
						\$ 575.08	
						\$ 575.08	

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1	30 - 1st and 2nd Place Medals	110288	0008153	3/28/2025	019-1120-590-9058-0000000-300-00-000	\$ 105.00	300
						<b>\$ 105.00</b>	
<b>Check # 71507 ACCOUNTS_PAYABLE NATIONAL ASSN SECONDARY 21915 RECONCILED</b>							
1	NHS Membership for 25-26	110308	9001973101	3/28/2025	200-4141-891-9710-0000000-500-00-000	385.00	500
						<b>\$ 385.00</b>	
<b>Check # 71508 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL 23608 OUTSTANDING</b>							
1	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	001-1110-242-0000-0000000-100-00-000	68.00	100
2	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	001-1120-242-0000-0000000-300-00-000	100.00	300
3	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	001-1130-242-0000-0000000-500-00-000	56.00	500
4	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	001-1230-242-0000-0000000-000-00-000	28.00	000
5	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	001-1240-242-0000-0000000-000-00-000	20.00	000
6	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	001-1311-242-0000-0000000-000-00-000	8.00	000
7	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	001-1315-242-0000-0000000-000-00-000	4.00	000
8	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	001-2120-242-0000-0000000-000-00-000	8.00	000
9	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	001-2140-242-0000-0000000-000-00-000	7.59	000
10	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	001-2150-242-0000-0000000-000-00-000	4.00	000
11	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	001-2190-252-0000-0000000-000-00-000	7.00	000
12	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	001-2222-242-0000-0000000-000-00-000	4.00	000
13	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	001-2222-252-0000-0000000-000-00-000	8.00	000
14	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	001-2229-252-0000-0000000-000-00-000	4.00	000
15	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	001-2290-252-0000-0000000-000-00-000	68.00	000
16	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	001-2411-242-0000-0000000-000-00-000	26.00	000
17	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	001-2411-252-0000-0000000-000-00-000	4.00	000
18	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	001-2416-242-0000-0000000-000-00-000	17.93	000
19	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	001-2421-242-0000-0000000-000-00-000	27.90	000
20	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	001-2421-252-0000-0000000-000-00-000	16.00	000
21	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	001-2500-252-0000-0000000-000-00-000	25.00	000
22	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	001-2720-252-0000-0000000-000-00-000	48.00	000
23	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	001-2821-252-0000-0000000-000-00-000	4.00	000
24	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	001-2822-252-0000-0000000-000-00-000	20.00	000
25	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	001-2830-252-0000-0000000-000-00-000	8.00	000
26	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	001-2931-252-0000-0000000-000-00-000	4.00	000
27	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	001-4590-252-0000-0000000-500-00-000	5.78	500
28	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	006-3110-252-0000-0000000-000-00-000	5.68	000
29	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	006-3120-252-0000-0000000-000-00-000	32.00	000
30	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	001-2173-252-0000-0000000-100-00-000	4.00	100
31	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	001-2690-252-0000-0000000-000-00-000	6.40	000
32	LIFE INSURANCE - APRIL 2025	110309	0110309	3/28/2025	001-1132-242-0000-0000000-000-00-000	10.35	000
						<b>\$ 659.63</b>	

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<b>Check # 71509 ACCOUNTS_PAYABLE PERCHINSKE, MALYNDA 15663 RECONCILED</b>							
1	Reward pies for St. Patty's Day	110293	0110293	3/28/2025	019-1120-590-9034-000000-300-00-000	\$ 66.07	300
						<b>\$ 66.07</b>	
<b>Check # 71510 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 OUTSTANDING</b>							
1	CERTIFIED SUBSTITUTE	110178	9078173	3/28/2025	001-1190-419-0000-000000-000-00-001	5,658.10	000
2	STRS - CERTIFIED	110178	9078209	3/28/2025	001-1190-419-0000-000000-000-00-002	612.50	000
3	CLASSIFIED SUBSTITUTE	110178	9078173	3/28/2025	001-1190-419-0000-000000-000-00-003	439.78	000
4	SERS - CLASSIFIED	110178	9078209	3/28/2025	001-1190-419-0000-000000-000-00-005	44.59	000
5	CLASSIFIED - CAFETERIA	110198	9078173-1	3/28/2025	006-3120-419-0000-000000-000-00-001	391.62	000
6	SERS - CAFETERIA	110198	9078209-1	3/28/2025	006-3120-419-0000-000000-000-00-002	39.13	000
						<b>\$ 7,185.72</b>	
<b>Check # 71511 ACCOUNTS_PAYABLE REPUBLIC SERVICES 2900 OUTSTANDING</b>							
1	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-011054272	3/28/2025	001-2700-422-0000-000000-000-00-000	259.11	000
2	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-011054274	3/28/2025	001-2700-422-0000-000000-000-00-000	266.90	000
3	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-011054282	3/28/2025	001-2700-422-0000-000000-000-00-000	266.90	000
						<b>\$ 792.91</b>	
<b>Check # 71512 ACCOUNTS_PAYABLE SANSON COMPANY 930391 OUTSTANDING</b>							
1	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01224716	3/28/2025	006-3120-560-0000-000000-000-00-000	182.89	000
2	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	01225783	3/28/2025	006-3120-560-0000-000000-000-00-000	123.39	000
3	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	110106	1225450	3/28/2025	006-3120-560-0000-000000-000-00-000	304.72	000
						<b>\$ 611.00</b>	
<b>Check # 71513 ACCOUNTS_PAYABLE SCOTT, JOHN W. 930422 RECONCILED</b>							
1	MENTOR SERVICES FOR TREASURER 2024/2025 STATED IN TREASURER'S CONTRACT (LOWELL BAILEY)	109619	01/10 - 3/28/25	3/28/2025	001-1190-419-0000-000000-000-00-000	1,676.75	000
<b>Check # 71514 ACCOUNTS_PAYABLE SPOONER, ALLISON 801216 OUTSTANDING</b>							
1	Mileage for M.Bolton to transport to Insight	110186	MARCH 2025	3/28/2025	001-1290-483-0000-000000-000-00-000	1,776.88	000
						<b>\$ 1,676.75</b>	

## WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
<b>Check # 71515 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS CORP 930383 OUTSTANDING</b>							<b>\$ 1,776.88</b>
1	F-625 CLOSED LOOP D5/D19 AND 1 HR LABOR TECHNICAL SERVICES SALES ORDER #90142089	109362	903719894	3/28/2025	001-2700-423-0000-0000000-300-00-000	\$ 112.11	300
<b>Check # 71516 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 OUTSTANDING</b>							<b>\$ 112.11</b>
1	Cafeteria Est cost for Dairy & Snack items 2024/2025	109418	1087248	3/28/2025	006-3120-560-0000-0000000-000-00-000	92.90	000
2	Cafeteria Est cost for Dairy & Super Blanket	109418	1087258	3/28/2025	006-3120-560-0000-0000000-000-00-000	294.42	000
3	Cafeteria Est cost for Dairy & Snack items 2024/2025	109418	1087274	3/28/2025	006-3120-560-0000-0000000-000-00-000	166.80	000
4	Cafeteria Est cost for Dairy & Super Blanket	109418	1087703	3/28/2025	006-3120-560-0000-0000000-000-00-000	114.00	000
5	Cafeteria Est cost for Dairy & Snack items 2024/2025	109418	1087718	3/28/2025	006-3120-560-0000-0000000-000-00-000	103.91	000
<b>Check # 71517 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 OUTSTANDING</b>							<b>\$ 772.03</b>
1	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006576	3/28/2025	006-3120-560-0000-0000000-000-00-000	36.00	000
<b>Check # 71518 ACCOUNTS_PAYABLE STAMP FULFILLMENT SERVICES 24744 OUTSTANDING</b>							<b>\$ 36.00</b>
1	Personalized Stamp Envelope Order (replacement for 2025 Duke Pride Carnival mailing)	110321	0110321	3/28/2025	019-1190-519-9861-0000000-000-00-000	436.85	000
2	Postage for Personalized Stamp Envelope Order (replacement for 2025 Duke Pride Carnival mailing)	110321	0110321	3/28/2025	019-1190-519-9861-0000000-000-00-000	14.90	000
<b>Check # 71519 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 OUTSTANDING</b>							<b>\$ 451.75</b>
1	Items for tech week dinners, "Heathers the Musical"	110233	02073362	3/28/2025	300-4113-590-9170-0000000-500-00-000	55.96	500
2	Items for tech week dinners, "Heathers the Musical"	110233	03032565	3/28/2025	300-4113-590-9170-0000000-500-00-000	157.41	500
<b>Check # 71520 ACCOUNTS_PAYABLE VS ATHLETICS 930479 OUTSTANDING</b>							<b>\$ 213.37</b>

Reporting Period: April 2025 (FY 2025)

Start Date: 03/01/2025

End Date: 03/31/2025

### WELLINGTON EVSD Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	Track Gear QUOTE #F3218187	110214	0374784	3/28/2025	300-4527-590-9500-0000000-000-00-000	\$ 280.68	000
						<u>\$ 280.68</u>	
<b>Grand Total</b>						<b>\$ 1,303,140.94</b>	