

Date: 01/03/2025
Time: 09:03

WELLINGTON EVSD
Cash Reconciliation as of 12/31/2024

Page: 1

Gross Depository Balances:

General Operating Account - 7331	\$837,792.31
Payroll Account - 4257	\$0.00
Pay For It Account - 7387	\$33,050.43

Total Depository Balances (Gross)		\$870,842.74
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$50.00
Outstanding Checks	(\$36,296.94)
Adjustments:	
Payroll Carryover Reimbursement	(\$35.00)

Total Adjustments to Bank Balance		(\$36,281.94)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Star Ohio	\$6,460,109.22

Total Investments		\$6,460,109.22
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Cash on Hand:

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

Total Cash on Hand		\$0.00
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Total Balances		\$7,294,670.02
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Total Fund Balance		\$7,294,670.02
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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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				\$0.00
February				\$0.00
March				\$0.00
April				\$0.00
May				\$0.00
June				\$0.00
	<u>\$210,109.22</u>	<u>\$1,023.73</u>	<u>\$12,441.87</u>	<u>\$223,574.82</u>
	<u>Star Ohio</u>	<u>Huntington</u>	<u>State Income Tax</u>	TOTAL

WELLINGTON EVSD
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 001									
001-0000	GENERAL FUND	\$ 5,758,840.10	\$ 432,993.81	\$ 7,392,999.31	\$ 1,142,864.34	\$ 7,242,370.63	\$ 5,909,468.78	\$ 1,256,462.67	\$ 4,653,006.11
001-9018	FLEXIBLE SPENDING ACCOUNT	34,030.49	917.00	5,858.66	1,911.30	13,229.21	26,659.94	0.00	26,659.94
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	0.00	3,777.41	(3,777.41)	0.00	(3,777.41)
001-9150	GENERAL: MEDICAID CLAIMS	92,547.73	1,313.71	84,070.49	91.96	121,294.71	55,323.51	9,326.01	45,997.50
001-9355	WELLNESS FUND	6,804.88	0.00	0.00	(4,950.00)	4,415.00	2,389.88	300.00	2,089.88
001-9500	GENERAL - ATHLETICS	(3,450.47)	0.00	0.00	336.66	36,276.77	(39,727.24)	62.37	(39,789.61)
001-9924	GENERAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00	29,995.00	5.00
001-9999	CAPITAL IMPROVEMENTS	1,514.32	0.00	0.00	0.00	0.00	1,514.32	0.00	1,514.32
		\$ 5,921,687.69	\$ 435,224.52	\$ 7,482,928.46	\$ 1,140,254.26	\$ 7,441,240.03	\$ 5,963,376.12	\$ 1,296,146.05	\$ 4,667,230.07
Fund: 002									
002-0000	HB264 BOND RETIREMENT FUND	33,680.99	0.00	0.00	0.00	75,100.00	(41,419.01)	3,000.00	(44,419.01)
002-9000	2012 BOND RETIREMENT FUND-MMS	408,230.47	0.00	236,068.50	0.00	376,702.59	267,596.38	131,100.00	136,496.38
		\$ 441,911.46	\$ 0.00	\$ 236,068.50	\$ 0.00	\$ 451,802.59	\$ 226,177.37	\$ 134,100.00	\$ 92,077.37
Fund: 003									
003-9999	PI FUND: CAPITAL MAINTENANCE	629,457.11	0.00	47,675.85	0.00	314,904.94	362,228.02	0.00	362,228.02
		\$ 629,457.11	\$ 0.00	\$ 47,675.85	\$ 0.00	\$ 314,904.94	\$ 362,228.02	\$ 0.00	\$ 362,228.02
Fund: 004									
004-9001	AUDITORIUM BUILDING FUND	46,698.93	0.00	0.00	0.00	0.00	46,698.93	0.00	46,698.93
004-9016	HB 264 - BUILDING FUND	2,721.90	0.00	0.00	0.00	23,252.52	(20,530.62)	1,948.02	(22,478.64)
		\$ 49,420.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,252.52	\$ 26,168.31	\$ 1,948.02	\$ 24,220.29
Fund: 006									
006-0000	FOOD SERVICES FUND	30,379.55	82,634.57	187,370.88	45,320.61	318,780.71	(101,030.28)	142,190.73	(243,221.01)
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	324.50	849.50	0.00	0.00	849.50	0.00	849.50
		\$ 30,993.55	\$ 82,959.07	\$ 188,220.38	\$ 45,320.61	\$ 318,780.71	\$ (99,566.78)	\$ 142,190.73	\$ (241,757.51)
Fund: 007									
007-9500	TRACK AND CROSS COUNTRY EQUIPMENT	20,383.14	0.00	0.00	(2,000.00)	3,914.07	16,469.07	2,358.39	14,110.68
007-9997	WELLINGTON FOUNDATION STUDENT SCHOLARSHIPS	1,000.00	0.00	26,500.00	0.00	26,500.00	1,000.00	0.00	1,000.00
		\$ 21,383.14	\$ 0.00	\$ 26,500.00	\$ (2,000.00)	\$ 30,414.07	\$ 17,469.07	\$ 2,358.39	\$ 15,110.68
Fund: 018									
018-9001	PRINCIPAL'S FUND - WWVD	12,490.49	540.00	1,543.33	1,130.01	2,427.45	11,606.37	288.64	11,317.73
018-9003	PRINCIPAL'S FUND - WHS	6,033.89	100.00	1,231.67	0.00	1,226.97	6,038.59	110.54	5,928.05
018-9006	PRINCIPAL'S FUND - MMS	3,323.58	600.00	2,662.84	453.75	478.75	5,507.67	721.25	4,786.42
		\$ 21,847.96	\$ 1,240.00	\$ 5,437.84	\$ 1,583.76	\$ 4,133.17	\$ 23,152.63	\$ 1,120.43	\$ 22,032.20

WELLINGTON EVSD
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 019									
019-9001	MARTHA HOLDEN JENNINGS GRANT-PERCHINSKE	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 3,130.61	\$ 12,422.90	\$ 2,577.10	\$ 1,011.51	\$ 1,565.59
019-9019	ENDOWMENT-GROWING OUR FUTURE-HELTON	5,145.00	0.00	0.00	0.00	5,145.00	0.00	0.00	0.00
019-9020	ENDOWMENT-WEIGHT ROOM RACKS-BOWMAN/JOHN	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
019-9022	WOMEN'S LEAGUE-TOOLS FOR LAB-FFA	9.85	0.00	0.00	0.00	0.00	9.85	0.00	9.85
019-9023	NORD FAMILY STAFF RETENTION GRANT	2,556.15	0.00	0.00	0.00	0.00	2,556.15	0.00	2,556.15
019-9024	NORDSON - MAKER SPACE CRICUT CART-KRAJCIK	38.10	0.00	0.00	0.00	0.00	38.10	0.00	38.10
019-9025	NORDSON - RESOURCE ROOM - WILLIAMS	6.16	0.00	0.00	0.00	0.00	6.16	0.00	6.16
019-9026	YOU BELONG GRANT - MMS-MORRIS	3.03	0.00	2,000.00	609.17	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
019-9034	ELYRIA CHARITIES - MMS ELA - PERCHINSKE	1,174.74	0.00	1,450.00	0.00	1,760.83	863.91	100.00	763.91
019-9035	ENDOWMENT-JR. CLASS CONCESSIONS-SOUHRADA	1,049.49	0.00	0.00	0.00	0.00	1,049.49	380.48	669.01
019-9036	ENDOWMENT-FFA FOR A DAY - THOME	235.50	0.00	0.00	0.00	0.00	235.50	0.00	235.50
019-9037	ENDOWMENT-OAE CONF-JAMEYSON AND FARR	225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
019-9040	ENDOWMENT-TOOLS FOR ADV CERAMIC-KRAJCIK	6.60	0.00	0.00	0.00	0.00	6.60	0.00	6.60
019-9041	ENDOWMENT-VETERAN'S DAY BREAKFAST-SAUNDERS	85.17	0.00	0.00	0.00	85.17	0.00	0.00	0.00
019-9044	ENDOWMENT-4TH GR. SOFT STARTS	21.52	0.00	0.00	0.00	9.97	11.55	0.00	11.55
019-9045	ENDOWMENT-WHS CHOIR TRIP-ARCURI	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9046	ENDOWMENT-CTE PERFORMING ARTS I	0.00	0.00	2,480.00	0.00	0.00	2,480.00	0.00	2,480.00
019-9047	ENDOWMENT-CTE PERFORMING ARTS II	278.98	0.00	0.00	0.00	0.00	278.98	0.00	278.98
019-9049	ENDOWMENT-5TH GR PROGRAMS-WOODS,J	571.00	0.00	0.00	0.00	571.00	0.00	0.00	0.00
019-9050	ENDOWMENT-GIFTED GRADES 4-6, BIRCHFIELD	163.00	0.00	0.00	0.00	149.00	14.00	14.00	0.00
019-9052	ENDOWMENT-4TH GR CENTER FOR ARTS INSPIRED	80.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00
019-9053	ENDOWMENT-4TH GR GEOMETRY IN MOTION	560.00	0.00	0.00	0.00	0.00	560.00	0.00	560.00
019-9054	ENDOWMENT-PHYSICS/AP	125.35	0.00	0.00	0.00	0.00	125.35	0.00	125.35

WELLINGTON EVSD
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
STATISTICS CEDAR POINT									
019-9057	TC ENERGY - 4TH GR STEM - PERCHINSKE	\$ 71.30	\$ 0.00	\$ 14,650.00	\$ 83.67	\$ 13,158.47	\$ 1,562.83	\$ 1,263.77	\$ 299.06
019-9058	ENDOWMENT-MMS SCIENCE OLYMPIAD-PERCHINSKE	418.68	0.00	0.00	0.00	0.00	418.68	0.00	418.68
019-9099	Nordson Grant for Photography Tools	2.93	0.00	0.00	0.00	0.00	2.93	0.00	2.93
019-9121	ENDOWMENT-BUS FUND (TRANSPORTATION)	6,131.75	0.00	0.00	0.00	491.50	5,640.25	0.00	5,640.25
019-9154	ENDOWMENT: SPECIAL EDUCATION FIELD DAY- PALMIS	480.34	0.00	0.00	0.00	0.00	480.34	0.00	480.34
019-9525	ENDOWMENT GRANTS - FY25	0.00	0.00	18,198.00	1,390.97	2,358.97	15,839.03	11,756.16	4,082.87
019-9625	NORDSON GRANTS - FY25	0.00	0.00	3,200.00	1,267.45	2,773.82	426.18	220.00	206.18
019-9861	BOARD DONATION FUND	0.10	10,000.00	15,000.00	0.00	5,000.00	10,000.10	0.00	10,000.10
019-9891	ENDOWMENT SERVICE FUND	3,082.17	0.00	0.00	0.00	7,284.95	(4,202.78)	0.00	(4,202.78)
019-9899	COMMUNITY FOUNDATION GRT-SCHOOL PREVENTION	4.74	0.00	0.00	0.00	0.00	4.74	0.00	4.74
019-9923	OTHER GRANT	27.28	0.00	0.00	0.00	0.00	27.28	0.00	27.28
Fund:		\$ 33,553.93	\$ 10,000.00	\$ 73,978.00	\$ 6,481.87	\$ 51,931.58	\$ 55,600.35	\$ 14,825.92	\$ 40,774.43
020-9013	LATCHKEY FUND	999.36	0.00	0.00	0.00	0.00	999.36	0.00	999.36
020-9020	SUMMER SCHOOL ENRICHMENT	3,073.29	0.00	0.00	0.00	0.00	3,073.29	0.00	3,073.29
Fund:		\$ 4,072.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,072.65	\$ 0.00	\$ 4,072.65
022-0000	UNCLAIMED FUNDS	1,901.89	0.00	0.00	0.00	0.00	1,901.89	0.00	1,901.89
022-9001	ATHLETIC TOURNAMENT FUND-BOY'S SOCCER	430.00	0.00	500.00	0.00	0.00	930.00	0.00	930.00
022-9002	ATHLETIC TOURNAMENTS: GIRL'S SOCCER	0.00	0.00	0.00	318.10	853.88	(853.88)	0.00	(853.88)
022-9006	TOURN: SOFTBALL	(187.02)	0.00	0.00	0.00	2,035.27	(2,222.29)	0.00	(2,222.29)
022-9500	ATHL. TOURNAMENT-GIRLS BASKETBALL	0.00	0.00	0.00	0.00	50.42	(50.42)	0.00	(50.42)
Fund:		\$ 2,144.87	\$ 0.00	\$ 500.00	\$ 318.10	\$ 2,939.57	\$ (294.70)	\$ 0.00	\$ (294.70)
034-9000	CLASSROOM FACILITIES MAINTENANCE FUND (MMS)	789,566.31	0.00	0.00	1,845.00	39,057.05	750,509.26	20,552.71	729,956.55
Fund:		\$ 789,566.31	\$ 0.00	\$ 0.00	\$ 1,845.00	\$ 39,057.05	\$ 750,509.26	\$ 20,552.71	\$ 729,956.55
200-9240	S.A.D.D.	739.69	0.00	0.00	0.00	0.00	739.69	0.00	739.69
200-9270	SPANISH CLUB	708.68	0.00	0.00	0.00	0.00	708.68	0.00	708.68
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	1,327.65	2,224.02	11,199.01	2,180.25	9,018.76

WELLINGTON EVSD
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9620	STUDENT COUNCIL - MMS	\$ 1,467.05	\$ 0.00	\$ 15.46	\$ 0.00	\$ 65.00	\$ 1,417.51	\$ 0.00	\$ 1,417.51
200-9684	FOURTH GRADE CLASS TRIP ACCOUNT	24.00	0.00	0.00	0.00	0.00	24.00	560.00	(536.00)
200-9685	EIGHTH GRADE CLASS ACCOUNT	310.44	0.00	200.00	0.00	292.01	218.43	0.00	218.43
200-9686	FIFTH GRADE FIELD TRIP ACCOUNT	471.00	0.00	0.00	0.00	0.00	471.00	0.00	471.00
200-9703	CLASS OF 2020	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
200-9706	CLASS OF 2023	1,140.77	0.00	0.00	0.00	1,140.77	0.00	0.00	0.00
200-9707	CLASS OF 2024	474.60	0.00	0.00	0.00	474.60	0.00	0.00	0.00
200-9708	CLASS OF 2025	3,800.07	0.00	1,615.37	0.00	0.00	5,415.44	0.00	5,415.44
200-9709	CLASS OF 2026 - STUDENT MANAGED ACTIVITY	2,370.65	1,913.00	2,413.00	1,026.82	1,126.82	3,656.83	7,473.18	(3,816.35)
200-9710	NATIONAL HONOR SOCIETY - WHS	2,856.95	250.00	250.00	0.00	385.00	2,721.95	0.00	2,721.95
200-9711	KEY CLUB	1,230.83	0.00	0.00	0.00	45.00	1,185.83	0.00	1,185.83
200-9713	F.O.R. CLUB - WHS	893.62	0.00	0.00	0.00	0.00	893.62	0.00	893.62
200-9714	APPLIED COMMUNICATIONS - WHS	180.25	0.00	0.00	0.00	0.00	180.25	0.00	180.25
200-9715	CLASS OF 2027	682.50	0.00	4,166.26	0.00	2,882.75	1,966.01	0.00	1,966.01
Fund: 300		\$ 28,735.19	\$ 2,163.00	\$ 10,799.09	\$ 2,354.47	\$ 8,735.97	\$ 30,798.31	\$ 10,213.43	\$ 20,584.88
300-0000	DISTRICT MANAGED ACTIVITY	0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
300-9140	LIBRARY FUND - WHS	277.99	0.00	0.00	0.00	0.00	277.99	0.00	277.99
300-9141	LIBRARY FUND - MMS	1,201.66	0.00	2,757.19	0.00	3,059.41	899.44	0.00	899.44
300-9142	LIBRARY FUND - WESTWOOD	2,288.57	0.00	37.00	0.00	239.09	2,086.48	0.00	2,086.48
300-9170	DRAMA CLUB ACCOUNT	17,280.94	7,789.00	11,605.52	305.19	4,361.79	24,524.67	4,555.64	19,969.03
300-9330	FFA - WHS	10,690.50	854.00	21,441.50	5,189.70	17,907.35	14,224.65	3,066.62	11,158.03
300-9440	BAND - WHS	8,281.75	0.00	310.00	0.00	170.00	8,421.75	130.00	8,291.75
300-9470	VOCAL MUSIC - WHS	3.24	4,000.00	4,000.00	0.00	0.00	4,003.24	0.00	4,003.24
300-9471	JR. HIGH CHOIR-MMS	206.77	0.00	0.00	0.00	0.00	206.77	0.00	206.77
300-9500	ATHLETICS	15,964.12	3,531.00	40,116.42	1,135.48	71,549.45	(15,468.91)	23,313.16	(38,782.07)
300-9520	GIRLS BASKETBALL FUNDRAISER	48.06	0.00	0.00	0.00	0.00	48.06	0.00	48.06
300-9528	SOFTBALL FUNDRAISER	4.11	0.00	0.00	0.00	0.00	4.11	0.00	4.11
300-9556	WESTWOOD CELEBRATION W/SANTA FUND	141.00	0.00	0.00	0.00	0.00	141.00	0.00	141.00
300-9557	CONSERVATION CLUB FUND	161.85	0.00	0.00	0.00	0.00	161.85	0.00	161.85
300-9631	S.A.C. CLUB-MMS	472.50	0.00	0.00	0.00	0.00	472.50	0.00	472.50
300-9679	MEMORY BOOK-MMS	1,312.91	75.00	400.00	0.00	1,750.68	(37.77)	1,000.00	(1,037.77)
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	1,677.82	0.00	0.00	0.00	89.78	1,588.04	0.00	1,588.04

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(GRADES 7-8)									
300-9701	ELEMENTARY K-KIDS ACCOUNT (GR 1-3)	\$ 4,844.22	\$ 0.00	\$ 4,630.00	\$ 748.20	\$ 982.48	\$ 8,491.74	\$ 837.52	\$ 7,654.22
300-9703	WELLINGTON ACADEMIC CLUB	1,301.83	0.00	0.00	0.00	0.00	1,301.83	0.00	1,301.83
300-9705	SPECIAL EDUCATION FUNDRAISER FUND	478.55	0.00	0.00	0.00	0.00	478.55	0.00	478.55
300-9706	WWD FIELD DAY FUND	236.16	0.00	0.00	0.00	0.00	236.16	0.00	236.16
300-9708	HS COMMUNITY SERVICE DAY	1,318.53	0.00	100.00	0.00	0.00	1,418.53	0.00	1,418.53
300-9709	GIFTED PROGRAM	47.19	0.00	0.00	0.00	0.00	47.19	0.00	47.19
300-9922	COFFEE CART - MMS SPED	1,888.98	127.40	164.40	0.00	0.00	2,053.38	0.00	2,053.38
300-9999	ATHLETIC SPECIAL PROJECT FUND	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Fund: 451		\$ 74,553.30	\$ 16,376.40	\$ 86,058.03	\$ 7,378.57	\$ 100,110.03	\$ 60,501.30	\$ 32,902.94	\$ 27,598.36
451-9023	DATA COMMUNICATION FUND	5,538.30	0.00	0.00	0.00	5,538.30	0.00	0.00	0.00
451-9024	DATA COMMUNICATION FUND	5,854.29	0.00	0.00	0.00	5,854.29	0.00	0.00	0.00
451-9025	DATA COMMUNICATION FUND	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
Fund: 461		\$ 11,392.59	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 11,392.59	\$ 3,000.00	\$ 3,000.00	\$ 0.00
461-9025	VOCATIONAL EDUC. ENHANCEMENTS	0.00	2,479.30	2,479.30	(626.02)	2,479.30	0.00	0.00	0.00
461-9120	FY20 HSTW OHIO NETWORK AEOP GRANT	2.96	0.00	0.00	0.00	0.00	2.96	0.00	2.96
461-9222	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	5,000.00	5,000.00	2,414.70	2,414.70	2,585.30	0.00	2,585.30
461-9823	AEOP JSS eCybermission Grant	1,376.89	0.00	0.00	0.00	0.00	1,376.89	0.00	1,376.89
Fund: 467		\$ 5,902.18	\$ 7,479.30	\$ 7,479.30	\$ 1,788.68	\$ 4,894.00	\$ 8,487.48	\$ 0.00	\$ 8,487.48
467-0000	STUDENT WELLNESS AND SUCCESS	4,136.05	0.00	25,390.04	8,446.94	64,744.55	(35,218.46)	0.00	(35,218.46)
Fund: 507		\$ 4,136.05	\$ 0.00	\$ 25,390.04	\$ 8,446.94	\$ 64,744.55	\$ (35,218.46)	\$ 0.00	\$ (35,218.46)
507-9024	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(137.13)	0.00	8,049.71	173.11	8,085.69	(173.11)	0.00	(173.11)
Fund: 509		\$ (137.13)	\$ 0.00	\$ 8,049.71	\$ 173.11	\$ 8,085.69	\$ (173.11)	\$ 0.00	\$ (173.11)
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	4,532.58	28,498.52	12,602.10	41,100.62	(12,602.10)	136,399.38	(149,001.48)
		\$ 0.00	\$ 4,532.58	\$ 93,236.46	\$ 12,602.10	\$ 105,838.56	\$ (12,602.10)	\$ 136,399.38	\$ (149,001.48)

WELLINGTON EVSD
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 516									
516-9025	IDEA PART B GRANTS	\$ 0.00	\$ 39,877.40	\$ 85,009.11	\$ 27,732.74	\$ 113,985.39	\$ (28,976.28)	\$ 0.00	\$ (28,976.28)
		\$ 0.00	\$ 39,877.40	\$ 85,009.11	\$ 27,732.74	\$ 113,985.39	\$ (28,976.28)	\$ 0.00	\$ (28,976.28)
Fund: 572									
572-9024	TITLE I DISADVANTAGED CHILDREN	(2,197.46)	0.00	9,152.58	0.00	34,317.96	(27,362.84)	0.00	(27,362.84)
572-9025	TITLE I DISADVANTAGED CHILDREN	0.00	39,610.60	78,355.31	17,778.38	96,133.69	(17,778.38)	500.00	(18,278.38)
		\$ (2,197.46)	\$ 39,610.60	\$ 87,507.89	\$ 17,778.38	\$ 130,451.65	\$ (45,141.22)	\$ 500.00	\$ (45,641.22)
Fund: 584									
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	0.00	14,563.20	14,563.20	(14,563.20)	0.00	(14,563.20)
		\$ (11,600.00)	\$ 0.00	\$ 9,614.72	\$ 14,563.20	\$ 12,577.92	\$ (14,563.20)	\$ 0.00	\$ (14,563.20)
Fund: 590									
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	2,811.93	29,379.93	335.00	29,714.93	(335.00)	2,407.98	(2,742.98)
		\$ 0.00	\$ 2,811.93	\$ 31,634.65	\$ 335.00	\$ 31,969.65	\$ (335.00)	\$ 2,407.98	\$ (2,742.98)
Grand Total		\$ 8,056,824.22	\$ 642,274.80	\$ 8,509,088.03	\$ 1,286,956.79	\$ 9,271,242.23	\$ 7,294,670.02	\$ 1,798,665.98	\$ 5,496,004.04

WELLINGTON EVSD
SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	01.010 General Property (Real Estate)												
Est	\$	\$ 801,091.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,690,248.98	\$ 1,661,724.77	\$ 9,413.89	\$ 0.00	\$ 0.00
Act	5,958,090.50	1,795,611.08							0.00	0.00	0.00	0.00	0.00
Diff	2,596,702.86	1,795,611.08	801,091.78	0.00	0.00	0.00	0.00	0.00	(1,690,248.9	(1,661,724.7	(9,413.89)	0.00	0.00
	(3,361,387.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8)	7)		0.00	0.00
Forecast Line#:	01.020 Tangible Personal Property Tax												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.030 Income Tax												
Est	2,822,238.54	1,086,376.64	0.00	0.00	540,382.68	0.00	0.00	480,401.75	0.00	0.00	715,077.47	0.00	0.00
Act	1,650,460.79	1,086,376.64	0.00	0.00	564,084.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(1,171,777.7	0.00	0.00	0.00	23,701.47	0.00	0.00	(480,401.75)	0.00	0.00	(715,077.47)	0.00	0.00
	5)												
Forecast Line#:	01.035 Unrestricted Grants-in-Aid												
Est	4,581,290.68	380,097.07	412,278.91	375,891.47	375,891.47	375,891.47	375,891.47	405,891.47	375,891.47	375,891.47	375,891.47	375,891.47	375,891.47
Act	2,313,013.34	380,097.07	412,278.91	375,891.47	393,121.07	373,823.86	377,800.96	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(2,268,277.3	0.00	0.00	0.00	17,229.60	(2,067.61)	1,909.49	(405,891.47)	(375,891.47)	(375,891.47)	(375,891.47)	(375,891.47)	(375,891.47)
	4)												
Forecast Line#:	01.040 Restricted Grants-in-Aid												
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	28,686.60	28,986.60	28,686.60
Act	133,404.48	11,879.44	11,879.05	28,686.60	28,101.83	27,393.34	25,464.22	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(177,669.23)	0.00	0.00	0.00	(733.99)	(1,293.26)	(3,222.38)	(28,686.60)	(28,686.60)	(28,686.60)	(28,686.60)	(28,986.60)	(28,686.60)
Forecast Line#:	01.045 Restricted Federal Grants-in-Aid - SFSF												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.050 State Share of Local Property Taxes												
Est	704,302.53	0.00	13,769.60	333,914.04	4,442.08	0.00	0.00	0.00	0.00	0.00	352,176.81	0.00	0.00
Act	347,683.64	0.00	13,769.60	333,914.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(352,176.81)	0.00	0.00
Forecast Line#:	01.060 All Other Operating Revenue												
Est	1,051,505.29	24,235.87	120,743.69	105,814.73	50,191.90	52,795.60	42,665.76	46,592.44	289,442.70	90,039.06	54,601.58	87,294.07	87,087.89
Act	398,156.85	60,779.50	120,743.69	105,814.73	41,432.22	37,427.37	31,959.34	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(653,348.44)	36,543.63	0.00	0.00	(8,759.68)	(15,368.23)	(10,706.42)	(46,592.44)	(289,442.70)	(90,039.06)	(54,601.58)	(87,294.07)	(87,087.89)
Forecast Line#:	01.070 Total Revenue												
Est	15,428,501.2	3,298,200.10	1,359,763.03	844,306.84	999,743.95	457,373.67	447,243.83	961,572.26	2,384,269.75	2,156,341.90	1,535,847.82	492,172.14	491,665.96
	5												
Act	7,439,421.96	3,334,743.73	1,359,763.03	844,306.84	1,026,739.27	438,644.57	435,224.52	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(7,989,079.2	36,543.63	0.00	0.00	26,995.32	(18,729.10)	(12,019.31)	(961,572.26)	(2,384,269.7	(2,156,341.9	(1,535,847.8	(492,172.14)	(491,665.96)
	9)								5)	0)	2)		
Forecast Line#:	02.010 Proceeds from Sale of Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WELLINGTON EVSD
SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In													
Est	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	0.00
02.050 Advances-In													
Est	38,169.07	38,169.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	38,169.07	38,169.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	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
02.060 All Other Financial Sources													
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	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	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	0.00
02.070 Total Other Financing Sources													
Est	90,467.20	40,227.20	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	(50,000.00)	0.00
02.080 Total Revenues and Other Financing Sources													
Est	15,518,968.4 ⁵	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	491,665.96
Act	7,482,928.46	3,378,010.23	1,359,763.03	844,546.84	1,026,739.27	438,644.57	435,224.52	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(8,036,039.9 ⁹)	39,582.93	0.00	0.00	26,995.32	(18,729.10)	(12,019.31)	(961,572.26)	(2,384,269.7 ⁵)	(2,156,341.9 ⁵)	(1,535,847.8 ²)	(542,172.14)	(491,665.96)
03.010 Personal Services													
Est	7,958,404.99	571,461.09	582,679.75	605,579.24	605,571.41	897,858.66	597,251.95	573,924.57	594,110.53	581,109.94	666,043.17	966,726.13	716,088.55
Act	4,098,987.17	603,383.48	617,318.11	649,891.64	667,129.29	933,783.47	627,481.18	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(3,859,417.8 ²)	31,922.39	34,638.36	44,312.40	61,557.88	35,924.81	30,229.23	(573,924.57)	(594,110.53)	(581,109.94)	(666,043.17)	(966,726.13)	(716,088.55)
03.020 Employees' Retirement/Insurance Benefits													
Est	3,427,541.02	78,737.61	546,142.33	285,037.02	274,939.87	277,856.69	264,177.27	296,720.22	273,208.28	272,846.87	288,871.89	286,040.57	282,962.40
Act	1,594,116.54	258,718.61	354,216.96	78,268.01	414,351.86	241,244.87	247,316.23	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(1,833,424.4 ⁸)	179,981.00	(191,925.37)	(206,769.01)	139,411.99	(36,611.82)	(16,861.04)	(296,720.22)	(273,208.28)	(272,846.87)	(288,871.89)	(286,040.57)	(282,962.40)
03.030 Purchased Services													
Est	2,800,415.59	97,510.49	152,584.52	121,297.19	194,808.43	254,751.51	190,212.32	197,589.20	323,627.39	230,185.61	307,467.39	286,624.30	443,757.24
Act	1,046,267.49	100,074.12	111,527.97	96,793.98	264,445.46	242,543.82	230,882.14	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(1,754,148.1 ⁰)	2,563.63	(41,056.55)	(24,503.21)	69,637.03	(12,207.69)	40,669.82	(197,589.20)	(323,627.39)	(230,185.61)	(307,467.39)	(286,624.30)	(443,757.24)

WELLINGTON EVSD
SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#: 03.040 Supplies and Materials													
Est	\$ 985,883.02	\$ 36,712.05	\$ 231,537.73	\$ 56,747.54	\$ 65,968.77	\$ 93,135.04	\$ 65,846.98	\$ 38,969.55	\$ 41,562.09	\$ 87,876.20	\$ 81,599.76	\$ 100,035.79	\$ 85,891.52
Act	426,379.67	90,195.25	196,266.46	40,610.95	49,605.20	21,353.97	28,347.84	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(559,503.35)	53,483.20	(35,271.27)	(16,136.59)	(16,363.57)	(71,781.07)	(37,499.14)	(38,969.55)	(41,562.09)	(87,876.20)	(81,599.76)	(100,035.79)	(85,891.52)
Forecast Line#: 03.050 Capital Outlay													
Est	208,752.00	4,407.97	79,944.83	16,386.19	7,550.48	53,009.75	159.23	7,740.28	303.78	11,677.81	13,179.81	2,257.98	12,133.89
Act	35,764.11	4,055.97	7,538.18	9,663.96	112.00	14,317.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(172,987.89)	(352.00)	(72,406.65)	(6,722.23)	(7,438.48)	(38,692.75)	(82.23)	(7,740.28)	(303.78)	(11,677.81)	(13,179.81)	(2,257.98)	(12,133.89)
Forecast Line#: 03.060 Intergovernmental													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 04.010 Debt Service: All Principal (Historical)													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 04.020 Debt Service: Principal-Notes													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 04.030 Debt Service: Principal - State Loans													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 04.040 Debt Service: Principal - State Advancements													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 04.050 Debt Service: Principal - HB 264 Loans													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 04.055 Debt Service: Principal - Other													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 04.060 Debt Service: Interest and Fiscal Charges													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 04.300 Other Objects													
Est	750,113.01	84,101.72	54,594.52	40,316.11	59,117.27	39,338.36	38,465.27	66,223.93	39,290.42	116,439.47	106,524.10	37,885.03	67,816.81

WELLINGTON EVSD
SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 239,725.05	\$ 64,703.03	\$ 55,618.43	\$ 34,289.00	\$ 71,184.98	\$ 7,779.74	\$ 6,149.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	(510,387.96)	(19,398.69)	1,023.91	(6,027.11)	12,067.71	(31,558.62)	(32,315.40)	(66,223.93)	(39,290.42)	(116,439.47)	(106,524.10)	(37,885.03)	(67,816.81)
Forecast Line#: 04.500 Total Expenditures													
Est	16,131,109.6	872,930.93	1,647,483.68	1,125,363.29	1,207,956.23	1,615,950.01	1,156,113.02	1,181,167.75	1,272,102.49	1,300,135.90	1,463,686.12	1,679,569.80	1,608,650.41
3													
Act	7,441,240.03	1,121,130.46	1,342,486.11	909,517.54	1,466,828.79	1,461,022.87	1,140,254.26	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(8,689,869.6)	248,199.53	(304,997.57)	(215,845.75)	258,872.56	(154,927.14)	(15,858.76)	(1,181,167.7	(1,272,102.4	(1,300,135.9	(1,463,686.1	(1,679,569.8	(1,608,650.4
0)													
Forecast Line#: 05.010 Operational Transfers - Out													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 05.020 Advances - Out													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 05.030 All Other Financing Uses													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 05.040 Total Other Financing Uses													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 05.050 Total Expenditure and Other Financing Uses													
Est	16,131,109.6	872,930.93	1,647,483.68	1,125,363.29	1,207,956.23	1,615,950.01	1,156,113.02	1,181,167.75	1,272,102.49	1,300,135.90	1,463,686.12	1,679,569.80	1,608,650.41
3													
Act	7,441,240.03	1,121,130.46	1,342,486.11	909,517.54	1,466,828.79	1,461,022.87	1,140,254.26	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(8,689,869.6)	248,199.53	(304,997.57)	(215,845.75)	258,872.56	(154,927.14)	(15,858.76)	(1,181,167.7	(1,272,102.4	(1,300,135.9	(1,463,686.1	(1,679,569.8	(1,608,650.4
0)													
Forecast Line#: 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F													
Est	(612,141.18)	2,465,496.37	(287,720.65)	(280,816.45)	(208,212.28)	(1,158,576.3	(708,869.19)	(219,595.49)	1,112,167.26	856,206.00	72,161.70	(1,137,397.6	(1,116,984.4
4)													
Act	41,688.43	2,256,879.77	17,276.92	(64,970.70)	(440,089.52)	(1,022,378.3	(705,029.74)	0.00	0.00	0.00	0.00	0.00	5)
0)													
Diff	653,829.61	(208,616.60)	304,997.57	215,845.75	(231,877.24)	136,198.04	3,839.45	219,595.49	(1,112,167.2	(856,206.00)	(72,161.70)	1,137,397.66	1,116,984.45
6)													
Forecast Line#: 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,921,687.69	5,921,687.69	8,178,567.46	8,195,844.38	8,130,873.68	7,690,784.16	6,668,405.86	5,963,376.12	0.00	0.00	0.00	0.00	0.00
Diff	5,921,687.69	5,921,687.69	8,178,567.46	8,195,844.38	8,130,873.68	7,690,784.16	6,668,405.86	5,963,376.12	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 07.020 Cash Balance June 30													
Est	(612,141.18)	2,465,496.37	(287,720.65)	(280,816.45)	(208,212.28)	(1,158,576.3	(708,869.19)	(219,595.49)	1,112,167.26	856,206.00	72,161.70	(1,137,397.6	(1,116,984.4
4)													
												6)	5)

WELLINGTON EVSD
SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 5,963,376.12	\$ 8,178,567.46	\$ 8,195,844.38	\$ 8,130,873.68	\$ 7,690,784.16	\$ 6,668,405.86	\$ 5,963,376.12	\$ 5,963,376.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	6,575,517.30	5,713,071.09	8,483,565.03	8,411,690.13	7,898,996.44	7,826,982.20	6,672,245.31	6,182,971.61	(1,112,167.26)	(856,206.00)	(72,161.70)	1,137,397.66	1,116,984.45
Forecast Line#: 08.010 Estimated Encumbrances June 30													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,296,146.05	1,804,251.41	1,713,145.95	1,623,341.72	1,583,637.75	1,474,895.13	1,296,146.05	1,296,146.05	0.00	0.00	0.00	0.00	0.00
Diff	1,296,146.05	1,804,251.41	1,713,145.95	1,623,341.72	1,583,637.75	1,474,895.13	1,296,146.05	1,296,146.05	0.00	0.00	0.00	0.00	0.00

WELLINGTON EVSD
Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account: 001-0000						
47715	1	12/3/2024	RC	COUNTRY VIEW AUTO RECYCLING-DISPOSAL OF METAL ITEMS FOR RECYCLING	001-1890-0000-0000000-000	\$ 121.50
47716	1	12/3/2024	RC	MMS BOOK FEES	001-1720-0000-0000000-300	35.00
47717	1	12/4/2024	RC	WHS-SCHOOL FEES	001-1720-0000-0000000-500	100.00
47719	3	12/6/2024	RC	WELLINGTON YOUTH FOOTBALL-FACILITY RENTAL	001-1810-0000-0000000-000	120.00
47721	2	12/6/2024	RC	MMS-BOOK FEES	001-1720-0000-0000000-300	35.00
47728	1	12/9/2024	RC	WHS-CLASS FEES	001-1720-0000-0000000-500	65.00
47743	1	12/12/2024	RC	MMS BOOK FEES	001-1720-0000-0000000-300	35.00
47743	2	12/12/2024	RC	MMS DAMAGED CHROMEBOOK	001-1710-0000-0000000-300	20.00
47746	1	12/12/2024	RC	MMS BOOK FEES	001-1720-0000-0000000-300	35.00
47752	1	12/17/2024	RC	WWD Student Fees	001-1720-0000-0000000-100	50.00
47758	1	12/19/2024	RC	MMS-MUSIC FEES-RECORDERS	001-1720-0000-0000000-300	538.25
47761	1	12/20/2024	RC	MMS BOOK FEES	001-1720-0000-0000000-300	35.00
47761	2	12/20/2024	RC	MMS TECHNOLOGY	001-1710-0000-0000000-300	20.00
47772	1	12/20/2024	RC	STATE FOUNDATION-DEC. BASE COST	001-3110-0000-0000000-000	190,616.86
47772	2	12/20/2024	RC	STATE FOUNDATION-DEC. TARGETED ASSISTANCE	001-3110-0000-0000000-000	48,068.02
47772	3	12/20/2024	RC	STATE FOUNDATION-DEC. SPECIAL EDUCATION	001-3110-0000-0000000-000	26,905.23
47772	4	12/20/2024	RC	STATE FOUNDATION-DEC. TEMP. TRANSITIONAL AID GUARANTEE	001-3110-0000-0000000-000	67,198.11
47772	5	12/20/2024	RC	STATE FOUNDATION-DEC. TRANSPORTATION	001-3110-0000-0000000-000	20,612.55
47772	6	12/20/2024	RC	STATE FOUNDATION-DEC. FORMULA TRANSITION SUPPLEMENT	001-3110-0000-0000000-000	13,376.65
47772	7	12/20/2024	RC	STATE FOUNDATION-DEC. PRESCHOOL SPECIAL EDUCATION	001-3110-0000-0000000-000	6,525.12
47772	8	12/20/2024	RC	STATE FOUNDATION-DEC.SPECIAL EDUCATION TRANSPORTATION	001-3110-0000-0000000-000	4,498.42
47772	9	12/20/2024	RC	STATE FOUNDATION-DEC. DISADV. PUPIL IMPACT AID	001-3211-0000-0000000-000	5,332.71
47772	10	12/20/2024	RC	STATE FOUNDATION-DEC. CAREER TECH EDUCATION	001-3219-0000-0000000-000	3,943.35
47772	11	12/20/2024	RC	STATE FOUNDATION-DEC.GIFTED	001-3216-0000-0000000-000	3,717.19
47772	12	12/20/2024	RC	STATE FOUNDATION-DEC. ENGLISH LEARNERS	001-3217-0000-0000000-000	(21.16)
47772	13	12/20/2024	RC	STATE FOUNDATION-DEC.STUDENT WELLNESS	001-3218-0000-0000000-000	12,492.13
47773	1	12/31/2024	RC	Star Ohio Interest -December 2024	001-1410-0000-0000000-000	28,183.88
47774	2	12/31/2024	RC	Workbook Fees-WWD-PFI	001-1720-0000-0000000-100	125.00
47774	4	12/31/2024	RC	MMS Workbook Fees - PFI	001-1720-0000-0000000-300	140.00
47774	5	12/31/2024	RC	MMS Tech Fees - PFI	001-1710-0000-0000000-300	30.00
47774	6	12/31/2024	RC	Workbook Fees-WHS-PFI	001-1720-0000-0000000-500	40.00

WELLINGTON EVSD
Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
47774	7	12/31/2024	RC	WHS Tech Fees	001-1710-0000-0000000-500	\$ 0.00
Cash Account:	001-9018					\$ 432,993.81
47765	1	12/27/2024	RC	FSA December 2024-WEVSD Employee Contribution to Flexible Spending Acct.	001-1890-9018-0000000-000	917.00
Cash Account:	001-9150					\$ 917.00
47740	1	12/12/2024	RC	Medicaid claim payment	001-1890-9150-0000000-000	1,313.71
Cash Account:	006-0000					\$ 1,313.71
47712	1	12/2/2024	RC	CRRS - OCTOBER- LUNCH	006-4220-0000-0000000-000	30,757.78
47712	2	12/2/2024	RC	CRRS - OCTOBER - BREAKFAST	006-4220-0000-0000000-000	8,636.51
47712	3	12/2/2024	RC	CRRS - OCTOBER - SNACK PROGRAM	006-4220-0000-0000000-000	843.37
47729	1	12/9/2024	RC	CAFETERIA-WWD PBIS, REF#26779, PO#109931	006-1890-0000-0000000-000	47.52
47771	1	12/10/2024	RC	CRRS - NOV BREAKFAST	006-4220-0000-0000000-000	70.80
47771	2	12/10/2024	RC	CRRS - NOV LUNCH	006-4220-0000-0000000-000	222.80
47775	1	12/10/2024	RC	CRRS - NOV BREAKFAST- Reverse Receipt #47771	006-4220-0000-0000000-000	(70.80)
47775	2	12/10/2024	RC	CRRS - NOV LUNCH- Reverse Receipt #47771	006-4220-0000-0000000-000	(222.80)
47735	1	12/11/2024	RC	CRRS - NOV- LUNCH	006-4220-0000-0000000-000	22,017.16
47735	2	12/11/2024	RC	CRRS - NOV - BREAKFAST	006-4220-0000-0000000-000	6,102.16
47735	3	12/11/2024	RC	CRRS - NOV - SNACK PROGRAM	006-4220-0000-0000000-000	573.54
47735	4	12/11/2024	RC	CRRS - NOV - REDUCED PRICE MEAL BREAKFAST	006-4220-0000-0000000-000	70.80
47735	5	12/11/2024	RC	CRRS - NOV - REDUCED PRICE MEAL LUNCH	006-4220-0000-0000000-000	222.80
47744	1	12/12/2024	RC	FOOD SERVICE-WESTWOOD PARENT CO-OP COOKIES WITH SANTA	006-1890-0000-0000000-000	39.08
47763	1	12/26/2024	RC	Cafeteria Receipts - DECEMBER 2024	006-1512-0000-0000000-000	(1,701.52)
47763	2	12/26/2024	RC	Cafe-Milk Receipts	006-1514-0000-0000000-000	135.00
47763	3	12/26/2024	RC	Cafe-AlaCarte Receipt	006-1513-0000-0000000-000	3,618.50
47763	4	12/26/2024	RC	Cafe-Adult AlaCarte	006-1523-0000-0000000-000	761.50
47763	5	12/26/2024	RC	Cafe-Student Breakfast	006-1511-0000-0000000-000	863.95
47763	6	12/26/2024	RC	Cafe-Adult Breakfast	006-1521-0000-0000000-000	38.60
47763	7	12/26/2024	RC	Cafe-Other Breakfast	006-1590-0000-0000000-000	152.85
47774	1	12/31/2024	RC	Cafe Receipts-PFI	006-1512-0000-0000000-000	9,454.97
Cash Account:	006-9024					\$ 82,634.57
47742	1	12/11/2024	RC	FOOD SERVICE DONATION FOR STUDENT LUNCH DEBT-PO#109264, REF#26781	006-1820-9024-0000000-000	74.50
47759	1	12/19/2024	RC	FOOD SERVICE-STUDENT LUNCH DEBT DONATION	006-1820-9024-0000000-000	250.00

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account:	018-9001					\$ 324.50
47751	2	12/17/2024	RC	AU STUDENT TEACHERS- WWD-PRINCIPALS FUND	018-1820-9001-0000000-100	\$ 540.00
Cash Account:	018-9003					\$ 540.00
47751	1	12/17/2024	RC	AU STUDENT TEACHER-WHS-PRINCIPALS FUND KRAJCIK	018-1820-9003-0000000-500	100.00
Cash Account:	018-9006					\$ 100.00
47748	1	12/16/2024	RC	MMS-PRINCIPALS FUND	018-1626-9006-0000000-300	100.00
47755	1	12/18/2024	RC	MMS-PRINCIPALS FUND-EAGLES DONATION DUKE AUCTION	018-1820-9006-0000000-300	500.00
Cash Account:	019-9861					\$ 600.00
47713	2	12/2/2024	RC	FOREST CITY-DUKE PRIDE CARNIVAL DONATION	019-1820-9861-0000000-000	5,000.00
47723	2	12/9/2024	RC	RPM INTERNATIONAL-DUKE PRIDE CARNIVAL DONATION	019-1820-9861-0000000-000	5,000.00
Cash Account:	200-9709					\$ 10,000.00
47738	1	12/11/2024	RC	WHS CLASS OF 2026-BASKETBALL CONCESSIONS SALES	200-1626-9709-0000000-000	484.00
47739	3	12/11/2024	RC	WHS-CLASS OF 2026 FUNDRAISER	200-1626-9709-0000000-000	80.00
47754	1	12/18/2024	RC	WHS CLASS OF 2026-BASKETBALL CONCESSIONS SALES-12/17/24	200-1626-9709-0000000-000	563.00
47776	1	12/23/2024	RC	WHS-CLASS OF 2026 BASKETBALL CONCESSIONS SALES-12/20/24	200-1626-9709-0000000-000	786.00
Cash Account:	200-9710					\$ 1,913.00
47717	2	12/4/2024	RC	WHS-NATIONAL HONOR SOCIETY	200-1627-9710-0000000-500	45.00
47718	1	12/5/2024	RC	WHS-NATIONAL HONOR SOCIETY	200-1627-9710-0000000-500	55.00
47739	1	12/11/2024	RC	WHS-NHS FUNDRAISER	200-1627-9710-0000000-500	80.00
47745	1	12/12/2024	RC	WHS-NHS SALES	200-1627-9710-0000000-500	45.00
47762	1	12/20/2024	RC	WHS- NHS FUNDRAISER	200-1627-9710-0000000-500	25.00
Cash Account:	300-9170					\$ 250.00
47720	1	12/6/2024	RC	WHS DRAMA CLUB PLAY SALES	300-1626-9170-0000000-500	806.00
47724	1	12/9/2024	RC	WHS DRAMA CLUB SALES	300-1626-9170-0000000-500	780.00
47725	1	12/9/2024	RC	WHS DRAMA CLUB SALES	300-1626-9170-0000000-500	727.00
47736	1	12/11/2024	RC	MMS-EAGLES DONATION FOR DRAMA CLUB	300-1820-9170-0000000-500	5,000.00
47756	1	12/18/2024	RC	MMS-DRAMA CLUB FIELD TRIP	300-1626-9170-0000000-500	476.00

WELLINGTON EVSD
Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account: 300-9330						
47739	2	12/11/2024	RC	WHS-FFA FUNDRAISER	300-1623-9330-000000-500	\$ 523.00
47741	1	12/12/2024	RC	MMS-FFA FRUIT SALES	300-1623-9330-000000-500	77.00
47749	1	12/16/2024	RC	WHS-FFA SALES	300-1623-9330-000000-500	88.00
47753	1	12/17/2024	RC	MMS-FFA SALES	300-1623-9330-000000-500	34.00
47759	2	12/19/2024	RC	WHS-FFA SALES- JACKETS	300-1623-9330-000000-500	132.00
						\$ 7,789.00
Cash Account: 300-9470						
47732	1	12/10/2024	RC	OHIO STATE EAGLES-CHOIR CINCINNATI TRIP DONATION	300-1820-9470-000000-500	4,000.00
						\$ 4,000.00
Cash Account: 300-9500						
47726	1	12/9/2024	RC	ATHLETICS-ADM WHS GIRLS BBALL VS COLUMBIA 12/7/2024	300-1615-9500-000000-500	328.00
47733	1	12/10/2024	RC	ATHLETICS-ADM MMS GIRLS BASKETBALL VS CLEARVIEW 12/9/24	300-1615-9500-000000-500	152.00
47737	1	12/11/2024	RC	ATHLETICS-ADM WHS BOYS BBALL VS COLUMBIA 12/10/24	300-1615-9500-000000-500	706.00
47757	1	12/18/2024	RC	ATHLETICS-WHS ADM BOYS BBALL VS BLACK RIVER 12/17/24	300-1615-9500-000000-500	868.00
47760	1	12/19/2024	RC	ATHLETICS-WHS ADM GIRLS BBALL VS BLACK RIVER 12/18/24	300-1615-9500-000000-500	301.00
47764	1	12/23/2024	RC	ATHLETICS-ADM WHS BOYS BBALL VS BROOKSIDE 12/20/24	300-1615-9500-000000-500	801.00
47764	2	12/23/2024	RC	ATHLETICS-ADM WHS GIRLS BBALL VS BROOKSIDE 12/21/24	300-1615-9500-000000-500	375.00
						\$ 3,531.00
Cash Account: 300-9679						
47721	1	12/6/2024	RC	MMS-YEARBOOK SALES	300-1621-9679-000000-300	50.00
47750	1	12/16/2024	RC	MMS-YEARBOOK	300-1621-9679-000000-300	25.00
						\$ 75.00
Cash Account: 300-9922						
47714	1	12/2/2024	RC	MMS PERFECT BLEND	300-1623-9922-000000-300	30.40
47722	1	12/6/2024	RC	MMS PERFECT BLEND	300-1623-9922-000000-300	23.00
47747	1	12/13/2024	RC	MMS-Perfect Blend	300-1623-9922-000000-300	74.00
						\$ 127.40
Cash Account: 461-9025						
47731	3	12/10/2024	RC	ODE PCR AGRICULTURE ED 5TH QTR	461-3219-9025-000000-000	2,479.30
						\$ 2,479.30
Cash Account: 461-9422						
47713	1	12/2/2024	RC	THE COLUMBUS FOUNDATION-STEM CLASSROOM GRANT-M. PERCHINSKE	461-3219-9422-000000-000	5,000.00

WELLINGTON EVSD

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account: 47731	509-9025 1	12/10/2024	RC	ODE PCR 21ST CENTURY GRANT	509-4220-9025-0000000-000	\$ 5,000.00 \$ 4,532.58 \$ 4,532.58
Cash Account: 47734	516-9025 1	12/11/2024	RC	ODE PCR IDEA B	516-4220-9025-0000000-000	39,877.40 \$ 39,877.40
Cash Account: 47734	572-9025 2	12/11/2024	RC	ODE PCR TITLE I	572-4220-9025-0000000-000	39,610.60 \$ 39,610.60
Cash Account: 47731	590-9025 2	12/10/2024	RC	ODE PCR TITLE II-A	590-4220-9025-0000000-300	2,811.93 \$ 2,811.93
Grand Total						\$ 642,274.80

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	110007								
1	reimbursement for hair/makeup supplies	4154 - CAMPOFREDANO, EMILY	12/1/2024	300-4113-590-9170-000000-500-00-000	\$ 50.00	\$ 0.00	\$ 0.00	\$ 46.26	\$ 0.00
PO #:	110008				\$ 50.00	\$ 0.00	\$ 0.00	\$ 46.26	\$ 0.00
1	check for box office start-up cash	801011 - CAMPOFREDANO, EMILY	12/1/2024	300-4113-590-9170-000000-500-00-000	150.00	0.00	0.00	150.00	0.00
PO #:	110009				\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00
1	FALL Sports Awards Addition	800784 - GOLD STAR AWARDS	12/2/2024	300-4590-590-9500-000000-500-00-000	50.00	0.00	0.00	50.00	0.00
PO #:	110018				\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00
1	Lunches for Student Swap for 15 Clearview students 1/21/25	900056 - WEVSD-CAFETERIA ACCOUNT	12/2/2024	001-2421-569-0000-000000-500-00-000	50.25	0.00	0.00	0.00	50.25
PO #:	110019				\$ 50.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.25
1	Misc order for Fostering Artistic Exploration	930199 - AMAZON	12/2/2024	019-1130-590-9525-000000-500-00-002	190.45	0.00	0.00	181.22	9.23
PO #:	110020				\$ 190.45	\$ 0.00	\$ 0.00	\$ 181.22	\$ 9.23
1	Dry Erase/Cork Board for Principal	930199 - AMAZON	12/2/2024	001-2421-512-0000-000000-500-00-000	38.60	0.00	0.00	38.60	0.00
PO #:	110021				\$ 38.60	\$ 0.00	\$ 0.00	\$ 38.60	\$ 0.00
1	#SCA290088, TORK UNIV ROLL TOWEL	930358 - IMPERIAL DADE	12/5/2024	001-2700-570-0000-000000-500-00-000	244.85	0.00	0.00	244.85	0.00
2	#SCA110292A, TORK BATH TISSUE 2 PLY	930358 - IMPERIAL DADE	12/5/2024	001-2700-570-0000-000000-500-00-000	151.98	0.00	0.00	151.98	0.00
3	#KIKPUREBRIGHTGL, PURE BRIGHT BLEACH	930358 - IMPERIAL DADE	12/5/2024	001-2700-570-0000-000000-500-00-000	24.16	0.00	0.00	24.16	0.00
4	#SNC3151-1, LITE N FOAMY-PEARLUX HAND, HAIR & BODY	930358 - IMPERIAL DADE	12/5/2024	001-2700-570-0000-000000-500-00-000	65.64	0.00	0.00	65.64	0.00
5	#SNC975600, LITE N FOAMY SOAP NEW DISPENSER WHITE	930358 - IMPERIAL DADE	12/5/2024	001-2700-570-0000-000000-500-00-000	47.40	0.00	0.00	47.40	0.00
6	#SNC975700, LITE N FOAMY	930358 -	12/5/2024	001-2700-570-0000-000000-500-00-000	47.40	0.00	0.00	47.40	0.00

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
SOAP NEW DISPENSER, BLACK IMPERIAL DADE QUOTE #141856.1									
500-00-000									
PO #:	110022				\$ 581.43	\$ 0.00	\$ 0.00	\$ 581.43	\$ 0.00
	1 SNOWWAY 99100550 MODEL 9 RECEIVER SPREADER - INSTALLED QUOTE ATTACHED	32700 - WELLINGTON IMPLEMENT CO., INC.	12/6/2024	001-2730-640-0000-000000-000-00-000	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00
PO #:	110023				\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00
	1 #SCA290088, TORK UNIV ROLL TOWEL	930358 - IMPERIAL DADE	12/6/2024	001-2700-570-0000-000000-300-00-000	293.82	0.00	0.00	293.82	0.00
	2 #SCA110292A, TORK BATH TISSUE 2 PLY	930358 - IMPERIAL DADE	12/6/2024	001-2700-570-0000-000000-300-00-000	253.30	0.00	0.00	253.30	0.00
	3 #VCBVLH385820B, 38X58 TRASH LINERS	930358 - IMPERIAL DADE	12/6/2024	001-2700-570-0000-000000-300-00-000	200.76	0.00	0.00	200.76	0.00
	4 #JCM4100, ACRYLIC BOWL MOP WH	930358 - IMPERIAL DADE	12/6/2024	001-2700-570-0000-000000-300-00-000	9.52	0.00	0.00	9.52	0.00
	5 #RDC2640BK, DOLLY F/BRUTE CONTAINER	930358 - IMPERIAL DADE	12/6/2024	001-2700-570-0000-000000-300-00-000	183.60	0.00	0.00	183.60	0.00
	6 #JCM1010, 35QT MOP BUCKET W/SIDE PRESS WRINGER	930358 - IMPERIAL DADE	12/6/2024	001-2700-570-0000-000000-300-00-000	81.66	0.00	0.00	81.66	0.00
	7 #ITP3105, 30-45 TELESCOPIC DUSTER LAMBSWOOL QUOTE #141857.1	930358 - IMPERIAL DADE	12/6/2024	001-2700-570-0000-000000-300-00-000	96.72	0.00	0.00	96.72	0.00
PO #:	110024				\$ 1,119.38	\$ 0.00	\$ 0.00	\$ 1,119.38	\$ 0.00
	1 Mineral Blend	801376 - TOWER GARDEN	12/3/2024	001-1130-510-0000-000000-500-00-000	325.00	0.00	0.00	0.00	325.00
PO #:	110025				\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00
	1 Fabric at JoAnn's for tie blankets	29760 - THOME, SHANNON	12/4/2024	300-4330-590-9330-000000-500-00-000	600.00	0.00	0.00	552.28	0.00
PO #:	110026				\$ 600.00	\$ 0.00	\$ 0.00	\$ 552.28	\$ 0.00
	1 Duke Drawing Bags	930017 - SWEET CAROLINE	12/5/2024	019-1120-590-9525-000000-300-00-003	320.00	0.00	0.00	0.00	320.00

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
BOUTIQUE									
PO #:	110027				\$ 320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.00
	1 DRUG/ALCOHOL TESTING - 2024/2025 - BLANKET		12/9/2024	001-2822-413-0000-000000-000-00-000	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
PO #:	110028				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
	1 REPLACEMENT OPERATOR - ASSA ABLOY SW100 SWING DOOR OPERATOR QUOTE #PQ002064929-0	930450 - ASSA ABLOY ENTRANCE SYSTEMS US INC.	12/6/2024	034-2490-490-9000-000000-000-00-000	2,595.00	2,595.00	0.00	0.00	0.00
	2 REPAIRS TO EAST EXTERIOR DOOR - PUSH ARM, GEARBOX/MOTOR SW100 REBUILT QUOTE #PQ-002064842-0	930450 - ASSA ABLOY ENTRANCE SYSTEMS US INC.	12/6/2024	034-2490-490-9000-000000-000-00-000	2,581.59	2,581.59	0.00	0.00	0.00
PO #:	110029				\$ 5,176.59	\$ 5,176.59	\$ 0.00	\$ 0.00	\$ 0.00
	1 USG CEILINGS - 2 FT X 2 FT RADAR BASIC WHITE SQUARE EDGE LAY-IN CEILING TILE, PALLET OF 320 **FOR HIGH SCHOOL BOYS LOCKER ROOM	930052 - HOME DEPOT, INC.	12/9/2024	001-2700-570-0000-000000-500-00-000	918.98	0.00	0.00	900.60	0.00
PO #:	110030				\$ 918.98	\$ 0.00	\$ 0.00	\$ 900.60	\$ 0.00
	1 Reserved Parking signs	930199 - AMAZON	12/5/2024	001-2421-512-0000-000000-500-00-000	45.57	0.00	0.00	45.57	0.00
PO #:	110031				\$ 45.57	\$ 0.00	\$ 0.00	\$ 45.57	\$ 0.00
	1 PBIS prizes	930199 - AMAZON	12/6/2024	001-2421-569-0000-000000-500-00-000	140.50	0.00	0.00	140.50	0.00
PO #:	110032				\$ 140.50	\$ 0.00	\$ 0.00	\$ 140.50	\$ 0.00
	1 Mileage reimbursement for Peter Hromi to PEP.	930462 - HROMI, KATHRYN	12/6/2024	001-1290-483-0000-000000-000-00-000	10,000.00	0.00	0.00	553.29	9,446.71
PO #:	110033				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 553.29	\$ 9,446.71
	1 Food for SC lock in 12/14/24	14259 - CHIPOTLE	12/6/2024	200-4610-891-9610-000000-500-00-000	389.90	0.00	0.00	389.90	0.00
PO #:	110035				\$ 389.90	\$ 0.00	\$ 0.00	\$ 389.90	\$ 0.00

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
1	SAM REGISTRATION RENEWAL	800845 - HUNTINGTON NATIONAL BANK	12/5/2024	001-1190-419-0000-000000-000-00-000	\$ 599.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 599.00
PO #:	110036				\$ 599.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 599.00
1	#8250082, SOLAR WINDS DAMEWARE REMOTE SUPPORT PER TECHNICIAN LICENSE (2 TO 3 USER PRICE) - ANNUAL MAINTENANCE RENEWAL	801043 - SOLARWINDS	12/9/2024	001-2229-516-0000-000000-000-00-000	192.00	0.00	0.00	192.00	0.00
2	#8250510, SOLAR WINDS WEB HELP DESK PER TECHNICIAN LICENSE (1 TO 5 NAMES USERS) ANNUAL MAINTENANCE RENEWAL 02/02/2025 - 02/02/2026 PER ATTACHED QUOTE #QN1762799	801043 - SOLARWINDS	12/9/2024	001-2229-516-0000-000000-000-00-000	540.00	0.00	0.00	540.00	0.00
PO #:	110037				\$ 732.00	\$ 0.00	\$ 0.00	\$ 732.00	\$ 0.00
1	Blanket 2 for Behavioral Services	930446 - KARA SHEP CONSULTING	12/6/2024	001-2416-419-0000-000000-000-00-000	4,000.00	0.00	0.00	0.00	4,000.00
PO #:	110038				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00
1	Classroom Items	930199 - AMAZON	12/4/2024	018-2429-590-9001-000000-100-00-000	150.00	0.00	0.00	33.76	116.24
PO #:	110039				\$ 150.00	\$ 0.00	\$ 0.00	\$ 33.76	\$ 116.24
1	2025 Annual Membership	930318 - NORTHERN OHIO RURAL STEM COLLABORATIVE	12/6/2024	001-1150-490-0000-000000-000-00-000	1,000.00	0.00	0.00	1,000.00	0.00
PO #:	110040				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00
1	FFA TO HILLSDALE H.S. AND BUCKEYE H.S.	906060 - RECLASSIFICATION	12/9/2024	001-2822-141-0000-000000-800-00-000	(328.50)	0.00	0.00	(328.50)	0.00
2	TRANSPORTATION COST - HILLSDALE H.S. 11/19 \$192.00 TRANSPORTATION COST - BUCKEYE H.S. 11/26/24 - \$136.50	906060 - RECLASSIFICATION	12/9/2024	001-1311-430-0000-000000-500-00-000	328.50	0.00	0.00	328.50	0.00

WELLINGTON EVSD
Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	110041				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1	REPLACE STEAM HUMIDIFIER CANISTER IN SERVER ROOM AIR HANDLER - QUOTE #Q2412-1277	930346 - VELOCITY MECHANICAL LLC	12/10/2024	001-2700-423-0000-000000-300-00-000	\$ 984.80	\$ 0.00	\$ 0.00	\$ 984.80	\$ 0.00
PO #:	110042				\$ 984.80	\$ 0.00	\$ 0.00	\$ 984.80	\$ 0.00
1	SALT 50 ROCK SALT	10600 - FARM & HOME HARDWARE	12/12/2024	001-2700-570-0000-000000-000-00-000	1,180.00	0.00	0.00	1,180.00	0.00
2	JIFFY MELT	10600 - FARM & HOME HARDWARE	12/12/2024	001-2700-570-0000-000000-000-00-000	1,030.00	0.00	0.00	1,030.00	0.00
PO #:	110043				\$ 2,210.00	\$ 0.00	\$ 0.00	\$ 2,210.00	\$ 0.00
1	REPLACEMENT OPERATOR - ASSA ABLOY SW100 SWING DOOR OPERATOR QUOTE #PQ002064929-0	930450 - ASSA ABLOY ENTRANCE SYSTEMS US INC.	12/11/2024	034-2490-490-9000-000000-000-00-000	2,595.00	0.00	0.00	0.00	2,595.00
PO #:	110044				\$ 2,595.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,595.00
1	REPAIRS TO EAST EXTERIOR DOOR - PUSH ARM, GEARBOX/MOTOR SW100 REBUILT QUOTE #PQ-002064842-0	930450 - ASSA ABLOY ENTRANCE SYSTEMS US INC.	12/11/2024	034-2490-490-9000-000000-000-00-000	2,581.59	0.00	0.00	0.00	2,581.59
PO #:	110045				\$ 2,581.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,581.59
1	DUKE DOLLARS FOR 4TH GRADE Am. Legion and VFW (4th Grade Auction) To reimb. M.Perchinske and E.Cole		12/11/2024	018-2429-590-9006-000000-300-00-000	350.00	0.00	0.00	328.75	21.25
PO #:	110046				\$ 350.00	\$ 0.00	\$ 0.00	\$ 328.75	\$ 21.25
1	WATERHOG PREMIER ENTRANCE MAT, 4' X 20', MAROON, SMOOTH FOR HARD FLOOR MATS RUBBER BORDERS	930463 - AMERICAN FLOOR MATS	12/12/2024	001-2700-570-0000-000000-100-00-000	619.08	0.00	0.00	0.00	619.08
2	WATERHOG PREMIER ENTRANCE MAT, 6' X 16', MAROON, SMOOTH BACKING	930463 - AMERICAN FLOOR MATS	12/12/2024	001-2700-570-0000-000000-100-00-000	742.89	0.00	0.00	0.00	742.89

Start Date: 12/01/2024

End Date: 12/31/2024

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
FOR HARD SURFACE WITH BLACK RUBBER BORDERS									
3	CYBER15 - 15% DISCOUNT CODE - EXPIRES TODAY	930463 - AMERICAN FLOOR MATS	12/12/2024	001-2700-570-0000-000000-100-00-000	\$ (204.29)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (204.29)
PO #:	110047				\$ 1,157.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,157.68
1	#L14356-001, HP 14 G5 CHROMEBOOK TOUCHPAD	930207 - CHROMEBOOK 4 PARTS.COM	12/11/2024	001-2229-590-0000-000000-000-00-000	239.80	0.00	0.00	0.00	239.80
2	#L89776-001, HP 11 G8 EE LCD CABLE	930207 - CHROMEBOOK 4 PARTS.COM	12/11/2024	001-2229-590-0000-000000-000-00-000	39.90	0.00	0.00	0.00	39.90
3	#NT116WHM-N21,N1, HP 11 G6 EE CHROMEBOOK LCD PANEL - NEW	930207 - CHROMEBOOK 4 PARTS.COM	12/11/2024	001-2229-590-0000-000000-000-00-000	319.80	0.00	0.00	0.00	319.80
4	#L14914-001, HP 11 G6 EE CHROMEBOOK LCD CABLE, NON-TOUCH VERSION	930207 - CHROMEBOOK 4 PARTS.COM	12/11/2024	001-2229-590-0000-000000-000-00-000	59.90	0.00	0.00	0.00	59.90
5	#L90338-001, HP 11 G8 EE PALM ASSEMBLY	930207 - CHROMEBOOK 4 PARTS.COM	12/11/2024	001-2229-590-0000-000000-000-00-000	219.90	0.00	0.00	0.00	219.90
6	#L14338-001, HP 14 G5 CHROMEBOOK LCD CABLE, NON-TOUCH VERSION	930207 - CHROMEBOOK 4 PARTS.COM	12/11/2024	001-2229-590-0000-000000-000-00-000	39.90	0.00	0.00	0.00	39.90
PO #:	110048				\$ 919.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 919.20
1	HOTEL ROOM FOR BUS DRIVER, MOLLY SMITH FOR WRESTLING TRIP ON DECEMBER 20, 2024	800845 - HUNTINGTON NATIONAL BANK	12/12/2024	001-2890-890-0000-000000-000-00-000	115.00	0.00	0.00	0.00	115.00
PO #:	110049				\$ 115.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115.00
1	Wrestling Entry Fee - Brush	930465 - SOUTH EUCLID LYNDHURST CITY SCHOOLS	12/11/2024	300-4528-590-9500-000000-000-00-000	90.00	0.00	0.00	90.00	0.00
PO #:	110050				\$ 90.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 0.00
1	#45345, LEGO EDUCATION SPIKE ESSENTIAL SET	801048 - LEGO EDUCATION	12/5/2024	461-2213-510-9422-000000-000-00-000	1,919.70	0.00	0.00	1,919.70	0.00
PO #:	110051				\$ 1,919.70	\$ 0.00	\$ 0.00	\$ 1,919.70	\$ 0.00
1	QUOTE #QUO-8887-N5R8G9/0								

Start Date: 12/01/2024

End Date: 12/31/2024

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:									
110051									
1	#035023-01, Challenge Mat: BASKETBALL	930443 - OZO EDU, INC.	12/5/2024	461-2213-510-9422-000000-000-00-000	\$ 99.00	\$ 0.00	\$ 0.00	\$ 1,919.70	\$ 0.00
2	#035022-01, Challenge Mat: OCEAN EXPLORER	930443 - OZO EDU, INC.	12/5/2024	461-2213-510-9422-000000-000-00-000	198.00	0.00	0.00	\$ 99.00	\$ 0.00
3	#035021-01, Challenge Mat: SOCCER	930443 - OZO EDU, INC.	12/5/2024	461-2213-510-9422-000000-000-00-000	99.00	0.00	0.00	198.00	0.00
4	#035020-01, Challenge Mat: MISSION TO MARS	930443 - OZO EDU, INC.	12/5/2024	461-2213-510-9422-000000-000-00-000	99.00	0.00	0.00	99.00	0.00
QUOTE #20241212-090828569									
PO #:									
110052									
1	10 Reams/Carton White Copy Paper	25810 - QUILL CORPORATION	12/11/2024	001-1110-510-0000-000000-100-00-000	1,559.60	0.00	0.00	\$ 495.00	\$ 0.00
PO #:									
110053									
1	Multi vendor - Student council Christmas shopping for families		12/6/2024	200-4610-891-9610-000000-500-00-000	1,500.00	0.00	0.00	\$ 0.00	\$ 1,559.60
PO #:									
110054									
1	TAX BUDGET - LEGAL NOTICE - TO RUN 12/27/2024	5000 - CHRONICLE TELEGRAM	12/13/2024	001-2310-446-0000-000000-000-00-000	40.16	0.00	0.00	\$ 0.00	\$ 1,559.60
PO #:									
110055									
1	REPLACE BAD WIRING IN LOCKER ROOM SAMSUNG VRF CONDENSER	930346 - VELOCITY MECHANICAL LLC	12/12/2024	001-2700-423-0000-000000-500-00-000	820.00	0.00	0.00	\$ 40.16	880.25
PO #:									
110056									
1	RECLASS CHECK #71077, PO #109569 TO GENERAL FUND	906060 - RECLASSIFICATION	12/13/2024	516-1290-590-9025-000000-000-00-000	(198.69)	0.00	0.00	\$ 0.00	\$ 820.00
2	RECLASS CHECK #71077, PO #109569 FROM IDEA FUNDS TO GENERAL FUND	906060 - RECLASSIFICATION	12/13/2024	001-2416-510-0000-000000-000-00-000	198.69	0.00	0.00	(198.69)	0.00
PO #:									
110057									
1	APCRBC117-UPC Replacement Battery by UPC UPGRADE PARTS COMPANY for APC UPS Systems: SMX2000RMLV2U, SMX2200RMLV2U,	930199 - AMAZON	12/13/2024	001-2229-590-0000-000000-000-00-000	1,949.95	0.00	0.00	\$ 0.00	\$ 0.00
PO #:									
110058									
1	APCRBC117-UPC Replacement Battery by UPC UPGRADE PARTS COMPANY for APC UPS Systems: SMX2000RMLV2U, SMX2200RMLV2U,	930199 - AMAZON	12/13/2024	001-2229-590-0000-000000-000-00-000	1,949.95	0.00	0.00	\$ 0.00	\$ 0.00

WELLINGTON EVSD
Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
SMX3000RMHV2UNC									
PO #:	110058				\$ 1,949.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,949.95
	1 Cookie Decorating	900099 - GFS	12/17/2024	019-1120-590-9026-000000-4 300-00-000	\$ 150.00	\$ 0.00	\$ 0.00	\$ 119.90	\$ 0.00
PO #:	110059				\$ 150.00	\$ 0.00	\$ 0.00	\$ 119.90	\$ 0.00
	1 Fluency in Mathematics Book Study	10129 - ESC OF LORAIN COUNTY	12/17/2024	001-1120-430-0000-000000-4 300-00-000	50.00	0.00	0.00	50.00	0.00
	2 That Teacher 12/5/2024	10129 - ESC OF LORAIN COUNTY	12/17/2024	001-1120-430-0000-000000-4 300-00-000	50.00	0.00	0.00	50.00	0.00
PO #:	110060				\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00
	1 REPAIRS NEEDED FOR 2024/2025 FOR CHEVY TRUCKS	801551 - VALLEY CHEVROLET	12/18/2024	001-2750-423-0000-000000-4 000-00-000	1,500.00	0.00	0.00	760.08	0.00
PO #:	110061				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 760.08	\$ 0.00
	1 REKEY MAIN OFFICE AND MUSIC ROOM AT WESTWOOD	8062 - DUMAN'S LOCK & SAFE, INC.	12/18/2024	001-2700-423-0000-000000-4 100-00-000	1,500.00	0.00	0.00	0.00	1,500.00
PO #:	110062				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
	1 #KSTN KTLD-50-UV-SC1400-56-VDIM-U7/USB 50 W 120-277V PROGRAMMABLE LED DRIVER (FOR MCCORMICK MIDDLE SCHOOL) QUOTE #S005478073	930189 - MARS ELECTRIC COMPANY	12/18/2024	001-2700-570-0000-000000-4 300-00-000	121.71	0.00	0.00	121.71	0.00
PO #:	110063				\$ 121.71	\$ 0.00	\$ 0.00	\$ 121.71	\$ 0.00
	1 #127992P1S, 24v HUMIDIFIER DRAIN VALVE KIT, 127992P1S (FOR MCCORMICK SERVER ROOM) QUOTE #Q328608 PURCHASE ONLINE FROM SUPPLY HOUSE.COM	800845 - HUNTINGTON NATIONAL BANK	12/18/2024	001-2700-570-0000-000000-4 300-00-000	433.26	0.00	0.00	0.00	433.26
PO #:	110064				\$ 433.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 433.26
	1 Supplies for Duke Auction		12/18/2024	018-2429-590-9006-000000-4 300-00-000	500.00	0.00	0.00	0.00	500.00

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	110065				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
1	Patient: Stock Roger Clip-On Mic 1.1	24760 - PHONAK, LLC	12/17/2024	001-2416-510-0000-0000000-000-00-000	\$ 569.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 569.50
2	Roger Focus II (velvet black)	24760 - PHONAK, LLC	12/17/2024	001-2416-510-0000-0000000-000-00-000	775.32	0.00	0.00	0.00	775.32
3	S&H QUOTE #5120233613 PLEASE SHIP TO: OHIO SCHOOL OF THE DEAF ATTN: NICOLE SCHULLER - AUDIOLOGY 500 MORSE ROAD COLUMBUS, OH 43214	24760 - PHONAK, LLC	12/17/2024	001-2416-510-0000-0000000-000-00-000	19.99	0.00	0.00	0.00	19.99
PO #:	110066				\$ 1,364.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,364.81
1	Tickets to see "Peter and the Starcatcher"- McCormick Drama Club, February 13 trip	12713 - GREAT LAKES THEATER FESTIVAL	12/18/2024	300-4113-590-9170-0000000-500-00-000	1,344.00	0.00	0.00	0.00	1,344.00
PO #:	110067				\$ 1,344.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,344.00
1	BWC - INSTALLMENT - DEC 1, 2024 - NOV 1, 2025	800845 - HUNTINGTON NATIONAL BANK	12/17/2024	001-2213-261-0000-0000000-000-00-000	13,819.24	0.00	0.00	0.00	13,819.24
2	BWC - INSTALLMENT - DEC 1, 2024 - NOV 1, 2025	800845 - HUNTINGTON NATIONAL BANK	12/17/2024	001-2213-262-0000-0000000-000-00-000	4,057.51	0.00	0.00	0.00	4,057.51
3	BWC - INSTALLMENT - DEC 1, 2024 - NOV 1, 2025 BUREAU OF WORKERS COMPENSATION INSTALLMENT PAYMENT	800845 - HUNTINGTON NATIONAL BANK	12/17/2024	006-3120-262-0000-0000000-000-00-000	359.25	0.00	0.00	0.00	359.25
PO #:	110068				\$ 18,236.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,236.00
1	Additional Classroom Supplies	930199 - AMAZON	12/16/2024	018-2429-590-9001-0000000-100-00-000	80.07	0.00	0.00	0.00	80.07
2	additional classroom items	930199 - AMAZON	12/16/2024	018-2429-590-9001-0000000-100-00-000	92.33	0.00	0.00	0.00	92.33
PO #:	110069				\$ 172.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172.40
1	Supplies for R.William Room	930199 - AMAZON	12/16/2024	001-2416-510-0000-0000000-000-00-000	50.35	0.00	0.00	0.00	50.35
					\$ 50.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.35

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	110070								
1	Speech Language Pathologist services at JVS for the FY 2024-25 school year.	10129 - ESC OF LORAIN COUNTY	12/19/2024	001-2490-419-0000-000000-0000-00-000	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 950.00
PO #:	110071				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 950.00
1	PHILIPS LED DIMMABLE INSTANT FIT 4-FOOT T5 TUBE BULB, 3500 LUMEN, DAYLIGHT (5000K), 10 PK LIGHTING FOR MMS GYM	930199 - AMAZON	12/19/2024	001-2700-570-0000-000000-0000-00-000	2,461.60	0.00	0.00	2,461.60	0.00
PO #:	110072				\$ 2,461.60	\$ 0.00	\$ 0.00	\$ 2,461.60	\$ 0.00
1	TIRES AND TIRE REPAIRS ON BUSES FOR 2024/2025 - SUPER BLANKET	3001 - BOB'S TRUCK TIRE SALES & SERVICE LLC	12/20/2024	001-2840-583-0000-000000-0000-00-000	5,000.00	0.00	0.00	0.00	5,000.00
PO #:	110073				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
1	#SCA290088, TORK UNIV ROLL TOWEL	930358 - IMPERIAL DADE	12/20/2024	001-2700-570-0000-000000-0000-00-000	391.76	0.00	0.00	0.00	391.76
2	#VCBVLH385815B, 28X58 TRASH LINERS	930358 - IMPERIAL DADE	12/20/2024	001-2700-570-0000-000000-0000-00-000	94.36	0.00	0.00	0.00	94.36
3	#SCJAZU1L, REFRESH AZURE FOAM WASH	930358 - IMPERIAL DADE	12/20/2024	001-2700-570-0000-000000-0000-00-000	407.90	0.00	0.00	0.00	407.90
4	#SNC7003-1, CLOTHESLINE FRESH #3 LAUNDRY DETERGENT	930358 - IMPERIAL DADE	12/20/2024	001-2700-570-0000-000000-0000-00-000	83.90	0.00	0.00	0.00	83.90
5	#FRS1021HM, WAVE 3D URINAL SCREEN HERBAL MINT	930358 - IMPERIAL DADE	12/20/2024	001-2700-570-0000-000000-0000-00-000	64.56	0.00	0.00	0.00	64.56
PO #:	110074				\$ 1,042.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,042.48
1	QTY. 2 - DELL RECERTIFIED POWER EDGE R740XD RACK MOUNT SERVER CHASSIS	930200 - BLUUM USA, INC.	12/20/2024	451-2490-490-9025-000000-0000-00-000	3,000.00	0.00	0.00	0.00	3,000.00
2	QTY. 2 - DELL RECERTIFIED POWER EDGE R740XD RACK MOUNT SERVER CHASSIS	930200 - BLUUM USA, INC.	12/20/2024	001-2229-640-0000-000000-0000-00-000	20,304.00	0.00	0.00	0.00	20,304.00
3	MICROSOFT AZURE WITH ACTIVE DIRECTORY	930200 - BLUUM USA, INC.	12/20/2024	001-2229-640-0000-000000-0000-00-000	375.00	0.00	0.00	0.00	375.00

WELLINGTON EVSD
Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
4	SHIPPING QUOTE #351140	930200 - BLUUM USA, INC.	12/20/2024	001-2229-640-0000-000000-0000-000	\$ 152.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 152.62
					\$ 23,831.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,831.62
PO #:	110075								
1	COMPARATIVE ANALYTICS SUBSCRIPTION - POWERED BY FRONTLINE FORECAST5, USAGE FOR UP TO EDUCATION 5 EMPLOYEES - PRORATED QUOTE #Q-200754	930467 -	12/20/2024	001-1190-419-0000-000000-0000-000	1,684.80	0.00	0.00	0.00	1,684.80
PO #:	110076								
1	OSU Hockey Tickets	800845 - HUNTINGTON NATIONAL BANK	12/20/2024	300-4330-590-9330-000000-0000-000	525.00	0.00	0.00	0.00	525.00
PO #:	110077								
1	Concession stand endowment fund	930199 - AMAZON	12/19/2024	019-1130-590-9035-000000-0000-000	380.48	0.00	0.00	0.00	380.48
PO #:	110078								
1	Chair arm covers	930199 - AMAZON	12/19/2024	001-2421-512-0000-000000-0000-000	192.24	0.00	0.00	0.00	192.24
PO #:	110079								
1	Futsal balls for soccer	930199 - AMAZON	12/2/2024	300-4533-590-9500-000000-0000-000	279.90	0.00	0.00	0.00	279.90
PO #:	110080								
1	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	001-1110-242-0000-000000-0000-000	64.00	0.00	0.00	64.00	0.00
2	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	001-1120-242-0000-000000-0000-000	96.00	0.00	0.00	96.00	0.00
3	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	001-1130-242-0000-000000-0000-000	56.00	0.00	0.00	56.00	0.00
4	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	001-1230-242-0000-000000-0000-000	16.00	0.00	0.00	16.00	0.00
5	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	001-1240-242-0000-000000-0000-000	20.00	0.00	0.00	20.00	0.00

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
6	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	001-1311-242-0000-0000000-000-00-000	\$ 8.00	\$ 0.00	\$ 0.00	\$ 8.00	\$ 0.00
7	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	001-1315-242-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00
8	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	001-2120-242-0000-0000000-000-00-000	8.00	0.00	0.00	8.00	0.00
9	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	001-2140-242-0000-0000000-000-00-000	7.59	0.00	0.00	7.59	0.00
10	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	001-2150-242-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00
11	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	001-2190-252-0000-0000000-000-00-000	7.00	0.00	0.00	7.00	0.00
12	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	001-2222-242-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00
13	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	001-2222-252-0000-0000000-000-00-000	8.00	0.00	0.00	8.00	0.00
14	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	001-2229-252-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00
15	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	001-2290-252-0000-0000000-000-00-000	64.00	0.00	0.00	64.00	0.00
16	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	001-2411-242-0000-0000000-000-00-000	26.00	0.00	0.00	26.00	0.00
17	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	001-2411-252-0000-0000000-000-00-000	4.00	0.00	0.00	4.00	0.00
18	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	001-2416-242-0000-0000000-000-00-000	17.93	0.00	0.00	17.93	0.00
19	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	001-2421-242-0000-0000000-000-00-000	27.90	0.00	0.00	27.90	0.00
20	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	001-2421-252-0000-0000000-000-00-000	16.00	0.00	0.00	16.00	0.00
21	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	001-2500-252-0000-0000000-000-00-000	25.00	0.00	0.00	25.00	0.00

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
22	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	001-2720-252-0000-000000-000-00-000	\$ 48.00	\$ 0.00	\$ 0.00	\$ 48.00	\$ 0.00
23	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	001-2821-252-0000-000000-000-00-000	4.00	0.00	0.00	4.00	0.00
24	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	001-2822-252-0000-000000-000-00-000	20.00	0.00	0.00	20.00	0.00
25	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	001-2830-252-0000-000000-000-00-000	8.00	0.00	0.00	8.00	0.00
26	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	001-2931-252-0000-000000-000-00-000	4.00	0.00	0.00	4.00	0.00
27	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	001-4590-252-0000-000000-000-00-000	5.78	0.00	0.00	5.78	0.00
28	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	006-3110-252-0000-000000-000-00-000	5.68	0.00	0.00	5.68	0.00
29	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	006-3120-252-0000-000000-000-00-000	32.00	0.00	0.00	32.00	0.00
30	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	001-2173-252-0000-000000-000-00-000	4.00	0.00	0.00	4.00	0.00
31	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	001-2690-252-0000-000000-000-00-000	6.40	0.00	0.00	6.40	0.00
32	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	001-1132-242-0000-000000-000-00-000	10.35	0.00	0.00	10.35	0.00
33	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	516-1230-242-9025-000000-000-00-000	12.00	0.00	0.00	12.00	0.00
34	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	516-2290-252-9025-000000-000-00-000	4.00	0.00	0.00	4.00	0.00
35	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	572-1270-242-9025-000000-000-00-000	4.00	0.00	0.00	4.00	0.00
36	LIFE INSURANCE - JAN 2025	23608 - OHIO SCHOOL COUNCIL	12/26/2024	572-1270-242-9025-000000-000-00-000	8.00	0.00	0.00	8.00	0.00
					\$ 663.63	\$ 0.00	\$ 0.00	\$ 663.63	\$ 0.00
PO #:	110081								
1	MEDICAL INSURANCE - JAN	916662 - LERC -	12/26/2024	001-1110-241-0000-000000-000-00-000	23,450.70	0.00	0.00	23,450.70	0.00

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
2025		MEDICAL INSURANCE	4	100-00-000					
2 MEDICAL INSURANCE - JAN 2025		916662 - LERC - MEDICAL INSURANCE	12/26/2024	001-1120-241-0000-000000-300-00-000	\$ 29,967.63	\$ 0.00	\$ 0.00	\$ 29,967.63	\$ 0.00
3 MEDICAL INSURANCE - JAN 2025		916662 - LERC - MEDICAL INSURANCE	12/26/2024	001-1130-241-0000-000000-500-00-000	25,022.04	0.00	0.00	25,022.04	0.00
4 MEDICAL INSURANCE - JAN 2025		916662 - LERC - MEDICAL INSURANCE	12/26/2024	001-1230-241-0000-000000-000-00-000	6,289.41	0.00	0.00	6,289.41	0.00
5 MEDICAL INSURANCE - JAN 2025		916662 - LERC - MEDICAL INSURANCE	12/26/2024	001-1240-241-0000-000000-000-00-000	4,797.92	0.00	0.00	4,797.92	0.00
6 MEDICAL INSURANCE - JAN 2025		916662 - LERC - MEDICAL INSURANCE	12/26/2024	001-1311-241-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00
7 MEDICAL INSURANCE - JAN 2025		916662 - LERC - MEDICAL INSURANCE	12/26/2024	001-1315-241-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00
8 MEDICAL INSURANCE - JAN 2025		916662 - LERC - MEDICAL INSURANCE	12/26/2024	001-2140-241-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00
9 MEDICAL INSURANCE - JAN 2025		916662 - LERC - MEDICAL INSURANCE	12/26/2024	001-2190-251-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00
10 MEDICAL INSURANCE - JAN 2025		916662 - LERC - MEDICAL INSURANCE	12/26/2024	001-2222-241-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00
11 MEDICAL INSURANCE - JAN 2025		916662 - LERC - MEDICAL INSURANCE	12/26/2024	001-2222-251-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00
12 MEDICAL INSURANCE - JAN 2025		916662 - LERC - MEDICAL INSURANCE	12/26/2024	001-2229-251-0000-000000-000-00-000	2,398.96	0.00	0.00	2,398.96	0.00
13 MEDICAL INSURANCE - JAN 2025		916662 - LERC - MEDICAL INSURANCE	12/26/2024	001-2290-251-0000-000000-000-00-000	19,500.40	0.00	0.00	19,500.40	0.00
14 MEDICAL INSURANCE - JAN 2025		916662 - LERC - MEDICAL INSURANCE	12/26/2024	001-2411-251-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00
15 MEDICAL INSURANCE - JAN 2025		916662 - LERC - MEDICAL INSURANCE	12/26/2024	001-2416-241-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00
16 MEDICAL INSURANCE - JAN 2025		916662 - LERC - MEDICAL INSURANCE	12/26/2024	001-2421-241-0000-000000-000-00-000	5,757.50	0.00	0.00	5,757.50	0.00
17 MEDICAL INSURANCE - JAN 2025		916662 - LERC - MEDICAL INSURANCE	12/26/2024	001-2421-251-0000-000000-000-00-000	959.58	0.00	0.00	959.58	0.00

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
2025		MEDICAL INSURANCE	4	000-00-000					
18 MEDICAL INSURANCE - JAN 2025		916662 - LERC - MEDICAL INSURANCE	12/26/2024	001-2500-251-0000-000000-0000-000	\$ 2,878.74	\$ 0.00	\$ 0.00	\$ 2,878.74	\$ 0.00
19 MEDICAL INSURANCE - JAN 2025		916662 - LERC - MEDICAL INSURANCE	12/26/2024	001-2720-251-0000-000000-0000-000	11,514.98	0.00	0.00	11,514.98	0.00
20 MEDICAL INSURANCE - JAN 2025		916662 - LERC - MEDICAL INSURANCE	12/26/2024	001-2821-251-0000-000000-0000-000	959.58	0.00	0.00	959.58	0.00
21 MEDICAL INSURANCE - JAN 2025		916662 - LERC - MEDICAL INSURANCE	12/26/2024	001-2822-251-0000-000000-0000-000	8,156.46	0.00	0.00	8,156.46	0.00
22 MEDICAL INSURANCE - JAN 2025		916662 - LERC - MEDICAL INSURANCE	12/26/2024	001-4590-251-0000-000000-0000-000	959.58	0.00	0.00	959.58	0.00
23 MEDICAL INSURANCE - JAN 2025		916662 - LERC - MEDICAL INSURANCE	12/26/2024	006-3110-251-0000-000000-0000-000	959.58	0.00	0.00	959.58	0.00
24 MEDICAL INSURANCE - JAN 2025		916662 - LERC - MEDICAL INSURANCE	12/26/2024	006-3120-251-0000-000000-0000-000	8,156.46	0.00	0.00	8,156.46	0.00
25 MEDICAL INSURANCE - JAN 2025		916662 - LERC - MEDICAL INSURANCE	12/26/2024	001-2120-241-0000-000000-0000-000	4,271.66	0.00	0.00	4,271.66	0.00
26 MEDICAL INSURANCE - JAN 2025		916662 - LERC - MEDICAL INSURANCE	12/26/2024	467-2173-251-0000-000000-0000-000	2,398.96	0.00	0.00	2,398.96	0.00
27 MEDICAL INSURANCE - JAN 2025		916662 - LERC - MEDICAL INSURANCE	12/26/2024	001-1132-241-0000-000000-0000-000	2,398.96	0.00	0.00	2,398.96	0.00
28 MEDICAL INSURANCE - JAN 2025		916662 - LERC - MEDICAL INSURANCE	12/26/2024	001-2931-251-0000-000000-0000-000	2,398.96	0.00	0.00	2,398.96	0.00
29 MEDICAL INSURANCE - JAN 2025		916662 - LERC - MEDICAL INSURANCE	12/26/2024	516-2290-251-9025-000000-0000-000	2,398.96	0.00	0.00	2,398.96	0.00
30 MEDICAL INSURANCE - JAN 2025		916662 - LERC - MEDICAL INSURANCE	12/26/2024	516-1230-241-9025-000000-0000-000	5,757.50	0.00	0.00	5,757.50	0.00
31 MEDICAL INSURANCE - JAN 2025		916662 - LERC - MEDICAL INSURANCE	12/26/2024	572-1270-241-9025-000000-0000-000	4,797.92	0.00	0.00	4,797.92	0.00
PO #:	110082				\$ 188,147.22	\$ 0.00	\$ 0.00	\$ 188,147.22	\$ 0.00
1 DENTAL INSURANCE - JAN 2025		916669 - LERC - DENTAL	12/26/2024	001-1110-243-0000-000000-0000-000	757.35	0.00	0.00	757.35	0.00

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
2	DENTAL INSURANCE - JAN 2025	INSURANCE 916669 - LERC - DENTAL	12/26/2024	001-1120-243-0000-000000-300-00-000	\$ 1,022.65	\$ 0.00	\$ 0.00	\$ 1,022.65	\$ 0.00
3	DENTAL INSURANCE - JAN 2025	INSURANCE 916669 - LERC - DENTAL	12/26/2024	001-1130-243-0000-000000-500-00-000	746.55	0.00	0.00	746.55	0.00
4	DENTAL INSURANCE - JAN 2025	INSURANCE 916669 - LERC - DENTAL	12/26/2024	001-1230-243-0000-000000-000-00-000	225.20	0.00	0.00	225.20	0.00
5	DENTAL INSURANCE - JAN 2025	INSURANCE 916669 - LERC - DENTAL	12/26/2024	001-1240-243-0000-000000-000-00-000	163.50	0.00	0.00	163.50	0.00
6	DENTAL INSURANCE - JAN 2025	INSURANCE 916669 - LERC - DENTAL	12/26/2024	001-1311-243-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00
7	DENTAL INSURANCE - JAN 2025	INSURANCE 916669 - LERC - DENTAL	12/26/2024	001-1315-243-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00
8	DENTAL INSURANCE - JAN 2025	INSURANCE 916669 - LERC - DENTAL	12/26/2024	001-2140-243-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00
9	DENTAL INSURANCE - JAN 2025	INSURANCE 916669 - LERC - DENTAL	12/26/2024	001-2190-253-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00
10	DENTAL INSURANCE - JAN 2025	INSURANCE 916669 - LERC - DENTAL	12/26/2024	001-2222-243-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00
11	DENTAL INSURANCE - JAN 2025	INSURANCE 916669 - LERC - DENTAL	12/26/2024	001-2222-253-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00
12	DENTAL INSURANCE - JAN 2025	INSURANCE 916669 - LERC - DENTAL	12/26/2024	001-2229-253-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00
13	DENTAL INSURANCE - JAN 2025	INSURANCE 916669 - LERC - DENTAL	12/26/2024	001-2290-253-0000-000000-000-00-000	797.45	0.00	0.00	797.45	0.00
14	DENTAL INSURANCE - JAN 2025	INSURANCE 916669 - LERC - DENTAL	12/26/2024	001-2411-253-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00
15	DENTAL INSURANCE - JAN 2025	INSURANCE 916669 - LERC - DENTAL	12/26/2024	001-2416-243-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00
16	DENTAL INSURANCE - JAN 2025	INSURANCE 916669 - LERC - DENTAL	12/26/2024	001-2421-243-0000-000000-000-00-000	194.35	0.00	0.00	194.35	0.00
17	DENTAL INSURANCE - JAN 2025	INSURANCE 916669 - LERC - DENTAL	12/26/2024	001-2421-253-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00

Start Date: 12/01/2024

End Date: 12/31/2024

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
18	DENTAL INSURANCE - JAN 2025	INSURANCE 916669 - LERC - 12/26/202 DENTAL 4	12/26/202 4	001-2500-253-0000-000000-000-00-000	\$ 194.35	\$ 0.00	\$ 0.00	\$ 194.35	\$ 0.00
19	DENTAL INSURANCE - JAN 2025	INSURANCE 916669 - LERC - 12/26/202 DENTAL 4	12/26/202 4	001-2720-253-0000-000000-000-00-000	379.44	0.00	0.00	379.44	0.00
20	DENTAL INSURANCE - JAN 2025	INSURANCE 916669 - LERC - 12/26/202 DENTAL 4	12/26/202 4	001-2821-253-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00
21	DENTAL INSURANCE - JAN 2025	INSURANCE 916669 - LERC - 12/26/202 DENTAL 4	12/26/202 4	001-2822-253-0000-000000-000-00-000	276.10	0.00	0.00	276.10	0.00
22	DENTAL INSURANCE - JAN 2025	INSURANCE 916669 - LERC - 12/26/202 DENTAL 4	12/26/202 4	001-4590-253-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00
23	DENTAL INSURANCE - JAN 2025	INSURANCE 916669 - LERC - 12/26/202 DENTAL 4	12/26/202 4	006-3110-253-0000-000000-000-00-000	30.85	0.00	0.00	30.85	0.00
24	DENTAL INSURANCE - JAN 2025	INSURANCE 916669 - LERC - 12/26/202 DENTAL 4	12/26/202 4	006-3120-253-0000-000000-000-00-000	327.00	0.00	0.00	327.00	0.00
25	DENTAL INSURANCE - JAN 2025	INSURANCE 916669 - LERC - 12/26/202 DENTAL 4	12/26/202 4	001-2120-243-0000-000000-000-00-000	147.66	0.00	0.00	147.66	0.00
26	DENTAL INSURANCE - JAN 2025	INSURANCE 916669 - LERC - 12/26/202 DENTAL 4	12/26/202 4	467-2173-253-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00
27	DENTAL INSURANCE - JAN 2025	INSURANCE 916669 - LERC - 12/26/202 DENTAL 4	12/26/202 4	001-1132-243-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00
28	DENTAL INSURANCE - JAN 2025	INSURANCE 916669 - LERC - 12/26/202 DENTAL 4	12/26/202 4	516-2290-253-9025-000000-000-00-000	81.75	0.00	0.00	81.75	0.00
29	DENTAL INSURANCE - JAN 2025	INSURANCE 916669 - LERC - 12/26/202 DENTAL 4	12/26/202 4	516-1230-243-9025-000000-000-00-000	194.35	0.00	0.00	194.35	0.00
30	DENTAL INSURANCE - JAN 2025	INSURANCE 916669 - LERC - 12/26/202 DENTAL 4	12/26/202 4	572-1270-243-9025-000000-000-00-000	163.50	0.00	0.00	163.50	0.00
31	DENTAL INSURANCE - JAN 2025	INSURANCE 916669 - LERC - 12/26/202 DENTAL 4	12/26/202 4	572-1270-243-9025-000000-000-00-000	0.00	0.00	0.00	0.00	0.00
32	DENTAL INSURANCE - JAN 2025	INSURANCE 916669 - LERC - 12/26/202 DENTAL 4	12/26/202 4	001-2931-253-0000-000000-000-00-000	81.75	0.00	0.00	81.75	0.00
					\$ 6,521.10	\$ 0.00	\$ 0.00	\$ 6,521.10	\$ 0.00

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
1	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	001-1110-244-0000-000000-100-00-000	\$ 80.57	\$ 0.00	\$ 0.00	\$ 80.57	\$ 0.00
2	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	001-1120-244-0000-000000-300-00-000	108.19	0.00	0.00	108.19	0.00
3	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	001-1130-244-0000-000000-500-00-000	85.17	0.00	0.00	85.17	0.00
4	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	001-1230-244-0000-000000-000-00-000	14.58	0.00	0.00	14.58	0.00
5	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	001-1240-244-0000-000000-000-00-000	16.88	0.00	0.00	16.88	0.00
6	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	001-1311-244-0000-000000-000-00-000	8.44	0.00	0.00	8.44	0.00
7	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	001-1315-244-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00
8	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	001-2140-244-0000-000000-000-00-000	8.44	0.00	0.00	8.44	0.00
9	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	001-2190-254-0000-000000-000-00-000	16.88	0.00	0.00	16.88	0.00
10	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	001-2222-244-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00
11	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	001-2222-254-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00
12	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	001-2229-254-0000-000000-000-00-000	8.44	0.00	0.00	8.44	0.00
13	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	001-2290-254-0000-000000-000-00-000	65.22	0.00	0.00	65.22	0.00
14	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	001-2411-254-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00
15	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	001-2416-244-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00
16	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	001-2421-244-0000-000000-000-00-000	19.95	0.00	0.00	19.95	0.00

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
17	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	001-2421-254-0000-000000-000-00-000	\$ 3.07	\$ 0.00	\$ 0.00	\$ 3.07	\$ 0.00
18	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	001-2500-254-0000-000000-000-00-000	19.95	0.00	0.00	19.95	0.00
19	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	001-2720-254-0000-000000-000-00-000	38.37	0.00	0.00	38.37	0.00
20	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	001-2821-254-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00
21	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	001-2822-254-0000-000000-000-00-000	28.39	0.00	0.00	28.39	0.00
22	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	001-4590-254-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00
23	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	006-3110-254-0000-000000-000-00-000	3.07	0.00	0.00	3.07	0.00
24	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	006-3120-254-0000-000000-000-00-000	33.76	0.00	0.00	33.76	0.00
25	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	001-2120-244-0000-000000-000-00-000	15.47	0.00	0.00	15.47	0.00
26	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	467-2173-254-0000-000000-000-00-000	8.44	0.00	0.00	8.44	0.00
27	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	001-1132-244-0000-000000-000-00-000	8.44	0.00	0.00	8.44	0.00
28	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	001-2931-254-0000-000000-000-00-000	8.44	0.00	0.00	8.44	0.00
29	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	516-2290-254-9025-000000-000-00-000	8.44	0.00	0.00	8.44	0.00
30	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	516-1230-244-9025-000000-000-00-000	8.44	0.00	0.00	8.44	0.00
31	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	572-1270-244-9025-000000-000-00-000	16.88	0.00	0.00	16.88	0.00
32	OPTICAL INSURANCE - JAN 2025	916655 - LERC - 12/26/2024 OPTICAL INSURANCE	12/26/2024	572-1270-244-9025-000000-000-00-000	0.00	0.00	0.00	0.00	0.00

WELLINGTON EVSD
Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #: 110084									
1	REPLACEMENT OF TRANSFER SWITCH CONTROL BOARD IN THE MAIN MECHANICAL ROOM FOR MMS GENERATOR	800917 - BUCKEYE POWER SALES CO., INC.	12/26/2024	001-2700-423-0000-000000-300-00-000	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00
2	ESTIMATED LABOR	800917 - BUCKEYE POWER SALES CO., INC.	12/26/2024	001-2700-423-0000-000000-300-00-000	500.00	0.00	0.00	500.00	0.00
3	COST OF PART WAS HIGHER	800917 - BUCKEYE POWER SALES CO., INC.	12/26/2024	001-2700-423-0000-000000-300-00-000	209.75	0.00	0.00	209.75	0.00
					\$ 3,209.75	\$ 0.00	\$ 0.00	\$ 3,209.75	\$ 0.00
PO #: 110085									
1	FLEXIBLE SPENDING CLAIMS - DEC 2024	900045 - FLEXIBLE SPENDING ACCOUNT	12/26/2024	001-2944-856-9018-000000-000-00-000	1,911.30	0.00	0.00	1,911.30	0.00
					\$ 1,911.30	\$ 0.00	\$ 0.00	\$ 1,911.30	\$ 0.00
PO #: 110086									
1	SCHOOL EMPLOYEES RETIREMENT(050400)	900015 - SERS	12/30/2024	001-2411-222-0000-000000-000-00-000	387.06	0.00	0.00	387.06	0.00
2	SCHOOL EMPLOYEES RETIREMENT(050400)	900015 - SERS	12/30/2024	001-2500-222-0000-000000-000-00-000	1,442.20	0.00	0.00	1,442.20	0.00
3	SCHOOL EMPLOYEES RETIREMENT(050400)	900015 - SERS	12/30/2024	001-2690-222-0000-000000-000-00-000	492.46	0.00	0.00	492.46	0.00
4	SCHOOL EMPLOYEES RETIREMENT(050400)	900015 - SERS	12/30/2024	001-2931-222-0000-000000-000-00-000	859.38	0.00	0.00	859.38	0.00
5	SCHOOL EMPLOYEES RETIREMENT(050400)	900015 - SERS	12/30/2024	001-4590-222-0000-000000-000-00-000	435.52	0.00	0.00	435.52	0.00
6	SCHOOL EMPLOYEES RETIREMENT(050400)	900015 - SERS	12/30/2024	006-3110-222-0000-000000-000-00-000	480.58	0.00	0.00	480.58	0.00
7	SCHOOL EMPLOYEES RETIREMENT(050400)	900015 - SERS	12/30/2024	022-4533-222-9002-000000-000-00-000	25.36	0.00	0.00	25.36	0.00
					\$ 4,122.56	\$ 0.00	\$ 0.00	\$ 4,122.56	\$ 0.00
PO #: 110087									
1	STATE TEACHERS RETIREMENT(050300)	900021 - STRS - MONTHLY BENEFITS	12/30/2024	001-1132-212-0000-000000-000-00-000	1,270.42	0.00	0.00	1,270.42	0.00
2	STATE TEACHERS RETIREMENT(050300)	900021 - STRS - MONTHLY BENEFITS	12/30/2024	001-2411-212-0000-000000-000-00-000	1,596.00	0.00	0.00	1,596.00	0.00
3	STATE TEACHERS RETIREMENT(050300)	900021 - STRS - MONTHLY BENEFITS	12/30/2024	001-2416-212-0000-000000-000-00-000	2,201.62	0.00	0.00	2,201.62	0.00

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
4 STATE TEACHERS RETIREMENT(050300)									
BENEFITS									
900021 - STRS - MONTHLY		4	12/30/2024	001-2421-212-0000-000000-100-00-000	\$ 1,031.26	\$ 0.00	\$ 0.00	\$ 1,031.26	\$ 0.00
5 STATE TEACHERS RETIREMENT(050300)									
BENEFITS									
900021 - STRS - MONTHLY		4	12/30/2024	001-2421-212-0000-000000-300-00-000	1,129.48	0.00	0.00	1,129.48	0.00
6 STATE TEACHERS RETIREMENT(050300)									
BENEFITS									
900021 - STRS - MONTHLY		4	12/30/2024	001-2421-212-0000-000000-500-00-000	1,264.52	0.00	0.00	1,264.52	0.00
PO #:					\$ 8,493.30	\$ 0.00	\$ 0.00	\$ 8,493.30	\$ 0.00
1 HUNTINGTON BANK(050000)									
BENEFITS									
900078 - HUNTINGTON NATIONAL BANK		4	12/30/2024	001-1110-213-0000-000000-100-00-000	1,166.62	0.00	0.00	1,166.62	0.00
2 HUNTINGTON BANK(050000)									
BENEFITS									
900078 - HUNTINGTON NATIONAL BANK		4	12/30/2024	001-1120-213-0000-000000-300-00-000	1,403.52	0.00	0.00	1,403.52	0.00
3 HUNTINGTON BANK(050000)									
BENEFITS									
900078 - HUNTINGTON NATIONAL BANK		4	12/30/2024	001-1130-213-0000-000000-500-00-000	826.22	0.00	0.00	826.22	0.00
4 HUNTINGTON BANK(050000)									
BENEFITS									
900078 - HUNTINGTON NATIONAL BANK		4	12/30/2024	001-1132-213-0000-000000-000-00-000	225.86	0.00	0.00	225.86	0.00
5 HUNTINGTON BANK(050000)									
BENEFITS									
900078 - HUNTINGTON NATIONAL BANK		4	12/30/2024	001-1190-213-0000-000000-000-00-000	15.78	0.00	0.00	15.78	0.00
6 HUNTINGTON BANK(050000)									
BENEFITS									
900078 - HUNTINGTON NATIONAL BANK		4	12/30/2024	001-1230-213-0000-000000-100-00-000	88.84	0.00	0.00	88.84	0.00
7 HUNTINGTON BANK(050000)									
BENEFITS									
900078 - HUNTINGTON NATIONAL BANK		4	12/30/2024	001-1230-213-0000-000000-300-00-000	119.61	0.00	0.00	119.61	0.00
8 HUNTINGTON BANK(050000)									
BENEFITS									
900078 - HUNTINGTON NATIONAL BANK		4	12/30/2024	001-1230-213-0000-000000-500-00-000	83.78	0.00	0.00	83.78	0.00
9 HUNTINGTON BANK(050000)									
BENEFITS									
900078 - HUNTINGTON NATIONAL BANK		4	12/30/2024	001-1240-213-0000-000000-300-00-000	217.12	0.00	0.00	217.12	0.00

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
10	HUNTINGTON BANK(0500000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-1240-213-0000-000000-500-00-000	\$ 47.68	\$ 0.00	\$ 0.00	\$ 47.68	\$ 0.00
11	HUNTINGTON BANK(0500000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-1270-213-0000-000000-300-00-000	67.44	0.00	0.00	67.44	0.00
12	HUNTINGTON BANK(0500000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-1311-213-0000-000000-300-00-000	43.74	0.00	0.00	43.74	0.00
13	HUNTINGTON BANK(0500000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-1311-213-0000-000000-500-00-000	82.50	0.00	0.00	82.50	0.00
14	HUNTINGTON BANK(0500000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-1315-213-0000-000000-300-00-000	23.08	0.00	0.00	23.08	0.00
15	HUNTINGTON BANK(0500000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-1315-213-0000-000000-500-00-000	66.52	0.00	0.00	66.52	0.00
16	HUNTINGTON BANK(0500000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2120-213-0000-000000-300-00-000	50.46	0.00	0.00	50.46	0.00
17	HUNTINGTON BANK(0500000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2120-213-0000-000000-500-00-000	44.66	0.00	0.00	44.66	0.00
18	HUNTINGTON BANK(0500000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2140-213-0000-000000-000-00-000	79.52	0.00	0.00	79.52	0.00
19	HUNTINGTON BANK(0500000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2150-213-0000-000000-000-00-000	87.80	0.00	0.00	87.80	0.00
20	HUNTINGTON BANK(0500000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2181-213-0000-000000-100-00-000	65.94	0.00	0.00	65.94	0.00
21	HUNTINGTON BANK(0500000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2181-213-0000-000000-300-00-000	27.37	0.00	0.00	27.37	0.00

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
22	HUNTINGTON BANK(050000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2190-223-0000-000000-000-00-000	\$ 13.03	\$ 0.00	\$ 0.00	\$ 13.03	\$ 0.00
23	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2211-213-0000-000000-000-00-000	86.65	0.00	0.00	86.65	0.00
24	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2213-213-0000-000000-000-00-000	27.52	0.00	0.00	27.52	0.00
25	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2222-213-0000-000000-000-00-000	20.51	0.00	0.00	20.51	0.00
26	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2222-213-0000-000000-000-00-000	41.03	0.00	0.00	41.03	0.00
27	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2222-213-0000-000000-000-00-000	20.51	0.00	0.00	20.51	0.00
28	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2222-223-0000-000000-000-00-000	24.82	0.00	0.00	24.82	0.00
29	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2222-223-0000-000000-000-00-000	24.09	0.00	0.00	24.09	0.00
30	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2229-223-0000-000000-000-00-000	49.82	0.00	0.00	49.82	0.00
31	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2231-213-0000-000000-000-00-000	78.57	0.00	0.00	78.57	0.00
32	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2290-223-0000-000000-000-00-000	24.02	0.00	0.00	24.02	0.00
33	HUNTINGTON BANK(050000)	900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2290-223-0000-000000-000-00-000	126.68	0.00	0.00	126.68	0.00

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
34	HUNTINGTON BANK(050000)	BANK							
		900078 - HUNTINGTON NATIONAL	12/30/2024	001-2290-223-0000-000000-300-00-000	\$ 128.73	\$ 0.00	\$ 0.00	\$ 128.73	\$ 0.00
35	HUNTINGTON BANK(050000)	BANK							
		900078 - HUNTINGTON NATIONAL	12/30/2024	001-2290-223-0000-000000-500-00-000	88.41	0.00	0.00	88.41	0.00
36	HUNTINGTON BANK(050000)	BANK							
		900078 - HUNTINGTON NATIONAL	12/30/2024	001-2310-223-0000-000000-000-00-000	219.44	0.00	0.00	219.44	0.00
37	HUNTINGTON BANK(050000)	BANK							
		900078 - HUNTINGTON NATIONAL	12/30/2024	001-2411-213-0000-000000-000-00-000	299.84	0.00	0.00	299.84	0.00
38	HUNTINGTON BANK(050000)	BANK							
		900078 - HUNTINGTON NATIONAL	12/30/2024	001-2411-223-0000-000000-000-00-000	53.96	0.00	0.00	53.96	0.00
39	HUNTINGTON BANK(050000)	BANK							
		900078 - HUNTINGTON NATIONAL	12/30/2024	001-2416-213-0000-000000-000-00-000	199.64	0.00	0.00	199.64	0.00
40	HUNTINGTON BANK(050000)	BANK							
		900078 - HUNTINGTON NATIONAL	12/30/2024	001-2421-213-0000-000000-100-00-000	179.66	0.00	0.00	179.66	0.00
41	HUNTINGTON BANK(050000)	BANK							
		900078 - HUNTINGTON NATIONAL	12/30/2024	001-2421-213-0000-000000-300-00-000	204.62	0.00	0.00	204.62	0.00
42	HUNTINGTON BANK(050000)	BANK							
		900078 - HUNTINGTON NATIONAL	12/30/2024	001-2421-213-0000-000000-500-00-000	223.06	0.00	0.00	223.06	0.00
43	HUNTINGTON BANK(050000)	BANK							
		900078 - HUNTINGTON NATIONAL	12/30/2024	001-2421-223-0000-000000-000-00-000	11.48	0.00	0.00	11.48	0.00
44	HUNTINGTON BANK(050000)	BANK							
		900078 - HUNTINGTON NATIONAL	12/30/2024	001-2422-223-0000-000000-000-00-000	29.48	0.00	0.00	29.48	0.00
45	HUNTINGTON BANK(050000)	BANK							
		900078 - HUNTINGTON NATIONAL	12/30/2024	001-2422-223-0000-000000-100-00-000	37.85	0.00	0.00	37.85	0.00

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
46	HUNTINGTON BANK(0500000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2422-223-0000-000000-300-00-000	\$ 40.67	\$ 0.00	\$ 0.00	\$ 40.67	\$ 0.00
47	HUNTINGTON BANK(0500000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2422-223-0000-000000-500-00-000	40.80	0.00	0.00	40.80	0.00
48	HUNTINGTON BANK(0500000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2500-223-0000-000000-000-00-000	289.96	0.00	0.00	289.96	0.00
49	HUNTINGTON BANK(0500000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2690-223-0000-000000-000-00-000	71.64	0.00	0.00	71.64	0.00
50	HUNTINGTON BANK(0500000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2720-223-0000-000000-000-00-000	185.49	0.00	0.00	185.49	0.00
51	HUNTINGTON BANK(0500000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2720-223-0000-000000-100-00-000	104.62	0.00	0.00	104.62	0.00
52	HUNTINGTON BANK(0500000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2720-223-0000-000000-300-00-000	136.47	0.00	0.00	136.47	0.00
53	HUNTINGTON BANK(0500000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2720-223-0000-000000-500-00-000	83.39	0.00	0.00	83.39	0.00
54	HUNTINGTON BANK(0500000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2730-223-0000-000000-000-00-000	4.31	0.00	0.00	4.31	0.00
55	HUNTINGTON BANK(0500000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2760-223-0000-000000-000-00-000	91.80	0.00	0.00	91.80	0.00
56	HUNTINGTON BANK(0500000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2821-223-0000-000000-000-00-000	15.36	0.00	0.00	15.36	0.00
57	HUNTINGTON BANK(0500000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2822-223-0000-000000-000-00-000	175.58	0.00	0.00	175.58	0.00

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
58	HUNTINGTON BANK(050000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2822-223-0000-000000-800-00-000	\$ 48.63	\$ 0.00	\$ 0.00	\$ 48.63	\$ 0.00
59	HUNTINGTON BANK(050000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2830-223-0000-000000-000-00-000	17.11	0.00	0.00	17.11	0.00
60	HUNTINGTON BANK(050000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-2931-223-0000-000000-000-00-000	119.18	0.00	0.00	119.18	0.00
61	HUNTINGTON BANK(050000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-3190-223-0000-000000-100-00-000	9.70	0.00	0.00	9.70	0.00
62	HUNTINGTON BANK(050000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-3190-223-0000-000000-300-00-000	29.32	0.00	0.00	29.32	0.00
63	HUNTINGTON BANK(050000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-3190-223-0000-000000-500-00-000	17.56	0.00	0.00	17.56	0.00
64	HUNTINGTON BANK(050000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-4113-213-0000-000000-500-00-000	72.40	0.00	0.00	72.40	0.00
65	HUNTINGTON BANK(050000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-4136-213-0000-000000-000-00-000	18.85	0.00	0.00	18.85	0.00
66	HUNTINGTON BANK(050000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-4512-213-0000-000000-500-00-000	69.70	0.00	0.00	69.70	0.00
67	HUNTINGTON BANK(050000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-4512-223-0000-000000-500-00-000	121.41	0.00	0.00	121.41	0.00
68	HUNTINGTON BANK(050000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-4523-223-0000-000000-500-00-000	68.82	0.00	0.00	68.82	0.00
69	HUNTINGTON BANK(050000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-4528-223-0000-000000-300-00-000	53.75	0.00	0.00	53.75	0.00

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
70	HUNTINGTON BANK(050000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-4528-223-0000-000000-500-00-000	\$ 71.37	\$ 0.00	\$ 0.00	\$ 71.37	\$ 0.00
71	HUNTINGTON BANK(050000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-4532-213-0000-000000-300-00-000	102.52	0.00	0.00	102.52	0.00
72	HUNTINGTON BANK(050000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-4532-223-0000-000000-500-00-000	26.44	0.00	0.00	26.44	0.00
73	HUNTINGTON BANK(050000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-4590-223-0000-000000-500-00-000	61.16	0.00	0.00	61.16	0.00
74	HUNTINGTON BANK(050000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	001-4590-223-9500-000000-500-00-000	4.35	0.00	0.00	4.35	0.00
75	HUNTINGTON BANK(050000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	006-3110-223-0000-000000-000-00-000	123.10	0.00	0.00	123.10	0.00
76	HUNTINGTON BANK(050000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	006-3120-223-0000-000000-000-00-000	126.49	0.00	0.00	126.49	0.00
77	HUNTINGTON BANK(050000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	022-4533-223-9002-000000-000-00-000	3.56	0.00	0.00	3.56	0.00
78	HUNTINGTON BANK(050000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	467-2173-223-0000-000000-100-00-000	71.12	0.00	0.00	71.12	0.00
79	HUNTINGTON BANK(050000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	467-2760-223-0000-000000-000-00-000	3.05	0.00	0.00	3.05	0.00
80	HUNTINGTON BANK(050000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	507-1190-213-9024-000000-000-00-000	2.11	0.00	0.00	2.11	0.00
81	HUNTINGTON BANK(050000)	BANK 900078 - HUNTINGTON NATIONAL BANK	12/30/2024	516-1230-213-9025-000000-100-00-000	193.56	0.00	0.00	193.56	0.00

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
82	HUNTINGTON BANK(050000)	BANK							
		900078 - HUNTINGTON NATIONAL BANK	12/30/2024	516-2290-223-9025-000000-000-00-000	\$ 42.36	\$ 0.00	\$ 0.00	\$ 42.36	\$ 0.00
83	HUNTINGTON BANK(050000)	BANK							
		900078 - HUNTINGTON NATIONAL BANK	12/30/2024	572-1270-213-9025-000000-100-00-000	135.56	0.00	0.00	135.56	0.00
84	HUNTINGTON BANK(050000)	BANK							
		900078 - HUNTINGTON NATIONAL BANK	12/30/2024	572-1270-213-9025-000000-300-00-000	23.72	0.00	0.00	23.72	0.00
PO #:	110089								
1	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	12/30/2024	001-1110-211-0000-000000-100-00-000	12,225.59	0.00	0.00	12,225.59	0.00
2	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	12/30/2024	001-1120-211-0000-000000-300-00-000	14,489.25	0.00	0.00	14,489.25	0.00
3	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	12/30/2024	001-1130-211-0000-000000-500-00-000	9,451.20	0.00	0.00	9,451.20	0.00
4	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	12/30/2024	001-1132-211-0000-000000-000-00-000	1,002.49	0.00	0.00	1,002.49	0.00
5	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	12/30/2024	001-1190-211-0000-000000-000-00-000	86.14	0.00	0.00	86.14	0.00
6	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	12/30/2024	001-1230-211-0000-000000-100-00-000	900.96	0.00	0.00	900.96	0.00
7	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	12/30/2024	001-1230-211-0000-000000-300-00-000	1,268.16	0.00	0.00	1,268.16	0.00
8	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	12/30/2024	001-1230-211-0000-000000-500-00-000	829.48	0.00	0.00	829.48	0.00
9	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	12/30/2024	001-1240-211-0000-000000-300-00-000	2,309.08	0.00	0.00	2,309.08	0.00
10	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	12/30/2024	001-1240-211-0000-000000-500-00-000	472.15	0.00	0.00	472.15	0.00
11	STRS Employer Retirement Share	900020 - STRS - FOUNDATION PAYMENT	12/30/2024	001-1270-211-0000-000000-300-00-000	667.68	0.00	0.00	667.68	0.00

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
12	STRS Employer Retirement Share	900020 - STRS - FOUNDATION 4 PAYMENT	12/30/2024	001-1311-211-0000-000000-300-00-000	\$ 433.14	\$ 0.00	\$ 0.00	\$ 433.14	\$ 0.00
13	STRS Employer Retirement Share	900020 - STRS - FOUNDATION 4 PAYMENT	12/30/2024	001-1311-211-0000-000000-500-00-000	870.67	0.00	0.00	870.67	0.00
14	STRS Employer Retirement Share	900020 - STRS - FOUNDATION 4 PAYMENT	12/30/2024	001-1315-211-0000-000000-300-00-000	237.80	0.00	0.00	237.80	0.00
15	STRS Employer Retirement Share	900020 - STRS - FOUNDATION 4 PAYMENT	12/30/2024	001-1315-211-0000-000000-500-00-000	680.04	0.00	0.00	680.04	0.00
16	STRS Employer Retirement Share	900020 - STRS - FOUNDATION 4 PAYMENT	12/30/2024	001-2120-211-0000-000000-300-00-000	519.80	0.00	0.00	519.80	0.00
17	STRS Employer Retirement Share	900020 - STRS - FOUNDATION 4 PAYMENT	12/30/2024	001-2120-211-0000-000000-500-00-000	519.80	0.00	0.00	519.80	0.00
18	STRS Employer Retirement Share	900020 - STRS - FOUNDATION 4 PAYMENT	12/30/2024	001-2140-211-0000-000000-000-00-000	837.69	0.00	0.00	837.69	0.00
19	STRS Employer Retirement Share	900020 - STRS - FOUNDATION 4 PAYMENT	12/30/2024	001-2150-211-0000-000000-000-00-000	869.33	0.00	0.00	869.33	0.00
20	STRS Employer Retirement Share	900020 - STRS - FOUNDATION 4 PAYMENT	12/30/2024	001-2181-211-0000-000000-100-00-000	652.88	0.00	0.00	652.88	0.00
21	STRS Employer Retirement Share	900020 - STRS - FOUNDATION 4 PAYMENT	12/30/2024	001-2181-211-0000-000000-300-00-000	271.00	0.00	0.00	271.00	0.00
22	STRS Employer Retirement Share	900020 - STRS - FOUNDATION 4 PAYMENT	12/30/2024	001-2211-211-0000-000000-000-00-000	895.18	0.00	0.00	895.18	0.00
23	STRS Employer Retirement Share	900020 - STRS - FOUNDATION 4 PAYMENT	12/30/2024	001-2213-211-0000-000000-000-00-000	287.15	0.00	0.00	287.15	0.00
24	STRS Employer Retirement Share	900020 - STRS - FOUNDATION 4 PAYMENT	12/30/2024	001-2222-211-0000-000000-100-00-000	207.37	0.00	0.00	207.37	0.00
25	STRS Employer Retirement Share	900020 - STRS - FOUNDATION 4 PAYMENT	12/30/2024	001-2222-211-0000-000000-300-00-000	414.74	0.00	0.00	414.74	0.00
26	STRS Employer Retirement Share	900020 - STRS - FOUNDATION 4 PAYMENT	12/30/2024	001-2222-211-0000-000000-500-00-000	207.36	0.00	0.00	207.36	0.00
27	STRS Employer Retirement Share	900020 - STRS - FOUNDATION 4 PAYMENT	12/30/2024	001-2231-211-0000-000000-300-00-000	853.27	0.00	0.00	853.27	0.00

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
28	STRS Employer Retirement Share	900020 - STRS - FOUNDATION 4 PAYMENT	12/30/2024	001-2411-211-0000-000000-000-00-00-000	\$ 1,435.73	\$ 0.00	\$ 0.00	\$ 1,435.73	\$ 0.00
29	STRS Employer Retirement Share	900020 - STRS - FOUNDATION 4 PAYMENT	12/30/2024	001-2416-211-0000-000000-000-00-00-000	1,980.53	0.00	0.00	1,980.53	0.00
30	STRS Employer Retirement Share	900020 - STRS - FOUNDATION 4 PAYMENT	12/30/2024	001-2421-211-0000-000000-100-00-00-000	927.71	0.00	0.00	927.71	0.00
31	STRS Employer Retirement Share	900020 - STRS - FOUNDATION 4 PAYMENT	12/30/2024	001-2421-211-0000-000000-300-00-00-000	1,016.05	0.00	0.00	1,016.05	0.00
32	STRS Employer Retirement Share	900020 - STRS - FOUNDATION 4 PAYMENT	12/30/2024	001-2421-211-0000-000000-500-00-00-000	1,137.55	0.00	0.00	1,137.55	0.00
33	STRS Employer Retirement Share	900020 - STRS - FOUNDATION 4 PAYMENT	12/30/2024	001-4113-211-0000-000000-500-00-00-000	726.49	0.00	0.00	726.49	0.00
34	STRS Employer Retirement Share	900020 - STRS - FOUNDATION 4 PAYMENT	12/30/2024	001-4512-211-0000-000000-500-00-00-000	706.67	0.00	0.00	706.67	0.00
35	STRS Employer Retirement Share	900020 - STRS - FOUNDATION 4 PAYMENT	12/30/2024	001-4532-211-0000-000000-300-00-00-000	647.51	0.00	0.00	647.51	0.00
36	STRS Employer Retirement Share	900020 - STRS - FOUNDATION 4 PAYMENT	12/30/2024	507-1190-211-9024-000000-000-00-00-000	21.00	0.00	0.00	21.00	0.00
37	STRS Employer Retirement Share	900020 - STRS - FOUNDATION 4 PAYMENT	12/30/2024	516-1230-211-9025-000000-100-00-00-000	2,040.46	0.00	0.00	2,040.46	0.00
38	STRS Employer Retirement Share	900020 - STRS - FOUNDATION 4 PAYMENT	12/30/2024	572-1270-211-9025-000000-100-00-00-000	1,413.80	0.00	0.00	1,413.80	0.00
39	STRS Employer Retirement Share	900020 - STRS - FOUNDATION 4 PAYMENT	12/30/2024	572-1270-211-9025-000000-300-00-00-000	229.10	0.00	0.00	229.10	0.00
PO #: 110090					\$ 64,742.00	\$ 0.00	\$ 0.00	\$ 64,742.00	\$ 0.00

1	SERS Employer Retirement Share	930159 - SERS - FOUNDATION 4 PYMT	12/30/2024	001-1190-112-0000-000000-000-00-00-000	67.86	0.00	0.00	67.86	0.00
2	SERS Employer Retirement Share	930159 - SERS - FOUNDATION 4 PYMT	12/30/2024	001-2190-221-0000-000000-000-00-00-000	130.22	0.00	0.00	130.22	0.00
3	SERS Employer Retirement Share	930159 - SERS - FOUNDATION 4 PYMT	12/30/2024	001-2222-221-0000-000000-100-00-00-000	194.99	0.00	0.00	194.99	0.00
4	SERS Employer Retirement Share	930159 - SERS - FOUNDATION 4 PYMT	12/30/2024	001-2222-221-0000-000000-000-00-00-000	184.37	0.00	0.00	184.37	0.00

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
Share		FOUNDATION 4	500-00-000						
5	SERS Employer Retirement Share	PYMT 930159 - SERS - 12/30/202	4 12/30/202	001-2229-221-0000-000000- 500-00-000	\$ 410.41	\$ 0.00	\$ 0.00	\$ 410.41	\$ 0.00
6	SERS Employer Retirement Share	PYMT 930159 - SERS - 12/30/202	4 12/30/202	001-2290-221-0000-000000- 000-00-000	178.36	0.00	0.00	178.36	0.00
7	SERS Employer Retirement Share	PYMT 930159 - SERS - 12/30/202	4 12/30/202	001-2290-221-0000-000000- 100-00-000	1,114.62	0.00	0.00	1,114.62	0.00
8	SERS Employer Retirement Share	PYMT 930159 - SERS - 12/30/202	4 12/30/202	001-2290-221-0000-000000- 300-00-000	1,063.88	0.00	0.00	1,063.88	0.00
9	SERS Employer Retirement Share	PYMT 930159 - SERS - 12/30/202	4 12/30/202	001-2290-221-0000-000000- 500-00-000	697.09	0.00	0.00	697.09	0.00
10	SERS Employer Retirement Share	PYMT 930159 - SERS - 12/30/202	4 12/30/202	001-2310-171-0000-000000- 000-00-000	67.30	0.00	0.00	67.30	0.00
11	SERS Employer Retirement Share	PYMT 930159 - SERS - 12/30/202	4 12/30/202	001-2411-221-0000-000000- 000-00-000	416.91	0.00	0.00	416.91	0.00
12	SERS Employer Retirement Share	PYMT 930159 - SERS - 12/30/202	4 12/30/202	001-2421-221-0000-000000- 000-00-000	85.25	0.00	0.00	85.25	0.00
13	SERS Employer Retirement Share	PYMT 930159 - SERS - 12/30/202	4 12/30/202	001-2422-221-0000-000000- 000-00-000	218.97	0.00	0.00	218.97	0.00
14	SERS Employer Retirement Share	PYMT 930159 - SERS - 12/30/202	4 12/30/202	001-2422-221-0000-000000- 100-00-000	281.09	0.00	0.00	281.09	0.00
15	SERS Employer Retirement Share	PYMT 930159 - SERS - 12/30/202	4 12/30/202	001-2422-221-0000-000000- 300-00-000	302.16	0.00	0.00	302.16	0.00
16	SERS Employer Retirement Share	PYMT 930159 - SERS - 12/30/202	4 12/30/202	001-2422-221-0000-000000- 500-00-000	319.09	0.00	0.00	319.09	0.00
17	SERS Employer Retirement Share	PYMT 930159 - SERS - 12/30/202	4 12/30/202	001-2500-221-0000-000000- 000-00-000	1,418.90	0.00	0.00	1,418.90	0.00
18	SERS Employer Retirement Share	PYMT 930159 - SERS - 12/30/202	4 12/30/202	001-2690-221-0000-000000- 000-00-000	530.42	0.00	0.00	530.42	0.00
19	SERS Employer Retirement Share	PYMT 930159 - SERS - 12/30/202	4 12/30/202	001-2720-221-0000-000000- 000-00-000	1,372.01	0.00	0.00	1,372.01	0.00
20	SERS Employer Retirement	PYMT 930159 - SERS - 12/30/202	4 12/30/202	001-2720-221-0000-000000- 000-00-000	816.87	0.00	0.00	816.87	0.00

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
Share		FOUNDATION 4	100-00-000						
21	SERS Employer Retirement Share	PYMT 930159 - SERS - 12/30/202 FOUNDATION 4	12/30/202	001-2720-221-0000-000000-300-00-000	\$ 1,070.04	\$ 0.00	\$ 0.00	\$ 1,070.04	\$ 0.00
22	SERS Employer Retirement Share	PYMT 930159 - SERS - 12/30/202 FOUNDATION 4	12/30/202	001-2720-221-0000-000000-500-00-000	684.19	0.00	0.00	684.19	0.00
23	SERS Employer Retirement Share	PYMT 930159 - SERS - 12/30/202 FOUNDATION 4	12/30/202	001-2730-221-0000-000000-000-00-000	35.00	0.00	0.00	35.00	0.00
24	SERS Employer Retirement Share	PYMT 930159 - SERS - 12/30/202 FOUNDATION 4	12/30/202	001-2760-221-0000-000000-000-00-000	681.79	0.00	0.00	681.79	0.00
25	SERS Employer Retirement Share	PYMT 930159 - SERS - 12/30/202 FOUNDATION 4	12/30/202	001-2821-221-0000-000000-000-00-000	131.39	0.00	0.00	131.39	0.00
26	SERS Employer Retirement Share	PYMT 930159 - SERS - 12/30/202 FOUNDATION 4	12/30/202	001-2822-221-0000-000000-000-00-000	1,405.08	0.00	0.00	1,405.08	0.00
27	SERS Employer Retirement Share	PYMT 930159 - SERS - 12/30/202 FOUNDATION 4	12/30/202	001-2822-221-0000-000000-800-00-000	385.26	0.00	0.00	385.26	0.00
28	SERS Employer Retirement Share	PYMT 930159 - SERS - 12/30/202 FOUNDATION 4	12/30/202	001-2830-221-0000-000000-000-00-000	127.15	0.00	0.00	127.15	0.00
29	SERS Employer Retirement Share	PYMT 930159 - SERS - 12/30/202 FOUNDATION 4	12/30/202	001-2931-221-0000-000000-000-00-000	925.63	0.00	0.00	925.63	0.00
30	SERS Employer Retirement Share	PYMT 930159 - SERS - 12/30/202 FOUNDATION 4	12/30/202	001-3190-221-0000-000000-100-00-000	72.08	0.00	0.00	72.08	0.00
31	SERS Employer Retirement Share	PYMT 930159 - SERS - 12/30/202 FOUNDATION 4	12/30/202	001-3190-221-0000-000000-300-00-000	217.65	0.00	0.00	217.65	0.00
32	SERS Employer Retirement Share	PYMT 930159 - SERS - 12/30/202 FOUNDATION 4	12/30/202	001-3190-221-0000-000000-500-00-000	146.13	0.00	0.00	146.13	0.00
33	SERS Employer Retirement Share	PYMT 930159 - SERS - 12/30/202 FOUNDATION 4	12/30/202	001-4136-113-0000-000000-000-00-000	140.02	0.00	0.00	140.02	0.00
34	SERS Employer Retirement Share	PYMT 930159 - SERS - 12/30/202 FOUNDATION 4	12/30/202	001-4512-221-0000-000000-500-00-000	901.89	0.00	0.00	901.89	0.00
35	SERS Employer Retirement Share	PYMT 930159 - SERS - 12/30/202 FOUNDATION 4	12/30/202	001-4523-221-0000-000000-500-00-000	511.18	0.00	0.00	511.18	0.00
36	SERS Employer Retirement	PYMT 930159 - SERS - 12/30/202	12/30/202	001-4528-221-0000-000000-	399.22	0.00	0.00	399.22	0.00

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	Share	FOUNDATION 4 PYMT	4	300-00-000					
37	SERS Employer Retirement Share	930159 - SERS - FOUNDATION 4 PYMT	12/30/202	001-4528-221-0000-000000-500-00-000	\$ 530.14	\$ 0.00	\$ 0.00	\$ 530.14	\$ 0.00
38	SERS Employer Retirement Share	930159 - SERS - FOUNDATION 4 PYMT	12/30/202	001-4532-113-0000-000000-300-00-000	295.66	0.00	0.00	295.66	0.00
39	SERS Employer Retirement Share	930159 - SERS - FOUNDATION 4 PYMT	12/30/202	001-4532-221-0000-000000-500-00-000	196.41	0.00	0.00	196.41	0.00
40	SERS Employer Retirement Share	930159 - SERS - FOUNDATION 4 PYMT	12/30/202	001-4590-221-0000-000000-500-00-000	469.08	0.00	0.00	469.08	0.00
41	SERS Employer Retirement Share	930159 - SERS - FOUNDATION 4 PYMT	12/30/202	001-4590-221-9500-000000-000-00-000	32.31	0.00	0.00	32.31	0.00
42	SERS Employer Retirement Share	930159 - SERS - FOUNDATION 4 PYMT	12/30/202	006-3110-221-0000-000000-000-00-000	556.04	0.00	0.00	556.04	0.00
43	SERS Employer Retirement Share	930159 - SERS - FOUNDATION 4 PYMT	12/30/202	006-3120-221-0000-000000-000-00-000	1,471.45	0.00	0.00	1,471.45	0.00
44	SERS Employer Retirement Share	930159 - SERS - FOUNDATION 4 PYMT	12/30/202	022-4533-221-9002-000000-000-00-000	35.52	0.00	0.00	35.52	0.00
45	SERS Employer Retirement Share	930159 - SERS - FOUNDATION 4 PYMT	12/30/202	467-2173-221-0000-000000-100-00-000	739.14	0.00	0.00	739.14	0.00
46	SERS Employer Retirement Share	930159 - SERS - FOUNDATION 4 PYMT	12/30/202	467-2760-221-0000-000000-000-00-000	29.40	0.00	0.00	29.40	0.00
47	SERS Employer Retirement Share	930159 - SERS - FOUNDATION 4 PYMT	12/30/202	516-2290-221-9025-000000-000-00-000	462.38	0.00	0.00	462.38	0.00
PO #: 110091					\$ 22,522.00	\$ 0.00	\$ 0.00	\$ 22,522.00	\$ 0.00
1	#SKU X83, 16" X-WAVE QUARTZ CLOCK - NON-ATOMIC	27666 - SCHOOL FIX	12/31/202	001-2700-570-0000-000000-500-00-000	118.95	0.00	0.00	0.00	118.95
2	SHIPPING (HALL CLOCKS)	27666 - SCHOOL FIX	12/31/202	001-2700-570-0000-000000-500-00-000	22.89	0.00	0.00	0.00	22.89
PO #: 110092					\$ 141.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 141.84
1	AMAZON BASIC BATTERIES - AA BATTERIES	930199 - AMAZON	12/31/202	001-2700-570-0000-000000-500-00-000	29.64	0.00	0.00	0.00	29.64
2	AMAZON BASIC BATTERIES - AAA BATTERIES	930199 - AMAZON	12/31/202	001-2700-570-0000-000000-500-00-000	13.67	0.00	0.00	0.00	13.67

WELLINGTON EVSD

Purchase Order Detail

Item #	Description	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #: 110093									
1	Board Member 101: Survival Kit for First Term Board Members Workshop- Patti Shellhouse, Jamie Babb to attend 01/25/2025	23600 - OHIO SCHOOL BOARDS ASSN.	12/30/2024	001-2310-430-0000-0000000-000-00-000	\$ 43.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43.31
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #: 110094									
1	Track Fees for Clinic	930468 - OHIO ASSOC. OF TRACK AND CROSS COUNTRY COACHES	12/31/2024	300-4527-590-9500-0000000-000-00-000	270.00	0.00	0.00	0.00	270.00
					\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #: 110095									
1	Track Hotels for clinic	800845 - HUNTINGTON NATIONAL BANK	12/31/2024	300-4527-590-9500-0000000-000-00-000	624.00	0.00	0.00	0.00	624.00
					\$ 270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270.00
Grand Total									
					\$ 624.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 624.00
					\$ 423,977.87	\$ 5,176.59	\$ 0.00	\$ 328,188.82	\$ 89,772.60

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 0 ACCOUNTS_PAYABLE FLEXIBLE SPENDING ACCOUNT 900045 OUTSTANDING							
1	FLEXIBLE SPENDING CLAIMS - DEC 2024	110085	0110085	12/30/2024	001-2944-856-9018-000000-000-00-000	\$ 1,911.30	000
1	RECLASS CHECK #71077, PO #109569 TO GENERAL FUND #001-2416-510	110056	0110056	12/17/2024	516-1290-590-9025-000000-000-00-000	(198.69)	000
1	SCHOOL EMPLOYEES RETIREMENT(050400)	110086	0110086	12/30/2024	001-2411-222-0000-000000-000-00-000	387.06	000
1	Cost of Food items, GFS, 2024/2025	109239	2001847709	12/3/2024	006-3120-560-0000-000000-000-00-000	(42.32)	000
1	Super Blanket						
1	STRS Employer Retirement Share	110089	0110089	12/30/2024	001-1110-211-0000-000000-100-00-000	12,225.59	100
1	12/27/24 PAYROLL			12/27/2024	001-2310-171-0000-000000-000-00-000	875.00	000
1	Cost of Food items, GFS, 2024/2025	109239	9016789527	12/6/2024	006-3120-560-0000-000000-000-00-000	830.63	000
1	Super Blanket						
1	FFA TO HILLSDALE H.S. AND BUCKEYE H.S.	110040	NOV 2024	12/10/2024	001-2822-141-0000-000000-800-00-000	(328.50)	800
1	Cookie Decorating	110058	818141816	12/26/2024	019-1120-590-9026-000000-300-00-000	119.90	300
1	DENTAL INSURANCE - JAN 2025	110082	0110082	12/26/2024	001-1110-243-0000-000000-100-00-000	757.35	100
1	SUPPLIES NEEDED FOR MAINTENANCE FOR 2024/2025 SCHOOL YEAR	109642	2022183	12/26/2024	001-2700-570-0000-000000-000-00-000	84.96	000
1	BLANKET PO						
1	MEDICAL INSURANCE - JAN 2025	110081	0110081	12/26/2024	001-1110-241-0000-000000-100-00-000	23,450.70	100
1	Cost of Food items, GFS, 2024/2025	109239	18900266	12/18/2024	006-3120-560-0000-000000-000-00-000	(10.75)	000
1	Super Blanket						
1	BANK SERVICE FEES JULY 2024 - JUNE 2025	109235	DEC 2024	12/16/2024	001-2500-490-0000-000000-000-00-000	707.19	000
1	OPTICAL INSURANCE - JAN 2025	110083	0110083	12/26/2024	001-1110-244-0000-000000-100-00-000	80.57	100
1	SERS Employer Retirement Share	110090	0110090	12/30/2024	001-1190-112-0000-000000-000-00-000	67.86	000
1	Food for 24-25 Boys Basketball concession	109479	910198538	12/6/2024	200-4670-891-9709-000000-000-00-000	876.82	000
1	12/13/24 PAYROLL			12/13/2024	001-2310-171-0000-000000-000-00-000	2,500.00	000
1	Asst. candy and hot Choc. Supplies	109954	818141278	12/3/2024	019-1120-590-9026-000000-300-00-000	489.27	300
1	REFUND OR TRANSFER OF STUDENT CAFETERIA FEES - 2024/2025	109264	J.HARMON	12/11/2024	006-3120-890-0000-000000-000-00-000	74.50	000
1	Cost of Food items, GFS, 2024/2025	109239	0194929	12/11/2024	006-3120-560-0000-000000-000-00-000	(258.52)	000
1	Super Blanket						
1	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-1110-213-0000-000000-100-00-000	1,166.62	100
1	PBIS Class Reward Snacks	109931	12/02/2024	12/9/2024	001-2421-569-0000-000000-100-00-000	47.52	100
1	USG CEILINGS - 2 FT X 2 FT RADAR BASIC WHITE SQUARE EDGE LAY-IN CEILING TILE, PALLET OF 320	110029	2173802	12/30/2024	001-2700-570-0000-000000-500-00-000	900.60	500

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
**FOR HIGH SCHOOL BOYS LOCKER ROOM							
1	MONTHLY PARTICIPANT FEE - FLEX SAVE - ESTIMATED 2024/2025 - BLANKET	109236	0041705	12/2/2024	001-2490-849-0000-0000000-000-00-000	\$ 372.60	000
1	STATE TEACHERS RETIREMENT(050300)	110087	0110087	12/30/2024	001-1132-212-0000-0000000-000-00-000	1,270.42	000
1	WERNER GLIDESAFE 32 FT. FIBERGLASS EXTENSION LADDER, MODEL #T6232-2GS	109945	7903931	12/11/2024	001-2700-570-0000-0000000-000-00-000	529.00	000
2	TRANSPORTATION COST - HILLSDALE H.S. 11/19 \$192.00	110040	NOV 2024	12/10/2024	001-1311-430-0000-0000000-500-00-000	328.50	500
2	TRANSPORTATION COST - BUCKEYE H.S. 11/26/24 - \$136.50	110088	0110088	12/30/2024	001-1120-213-0000-0000000-300-00-000	1,403.52	300
2	HUNTINGTON BANK(050000)	109239	9016789594	12/6/2024	006-3120-560-0000-0000000-000-00-000	2,109.51	000
2	Cost of Food items, GFS, 2024/2025	110083	0110083	12/26/2024	001-1120-244-0000-0000000-300-00-000	108.19	300
2	Super Blanket	110083	0110083	12/13/2024	001-2760-141-0000-0000000-000-00-000	2,325.00	000
2	OPTICAL INSURANCE - JAN 2025	110056	0110056	12/17/2024	001-2416-510-0000-0000000-000-00-000	198.69	000
2	12/13/24 PAYROLL	110082	0110082	12/26/2024	001-1120-243-0000-0000000-300-00-000	1,022.65	300
2	RECLASS CHECK #71077, PO #109569 FROM IDEA FUNDS TO GENERAL FUND	109239	9016586532	12/27/2024	001-2690-141-0000-0000000-000-00-000	2,462.31	000
2	DENTAL INSURANCE - JAN 2025	109239	9016586532	12/3/2024	006-3120-560-0000-0000000-000-00-000	1,953.50	000
2	12/27/24 PAYROLL	110090	0110090	12/30/2024	001-2190-221-0000-0000000-000-00-000	130.22	000
2	Cost of Food items, GFS, 2024/2025	110081	0110081	12/26/2024	001-1120-241-0000-0000000-300-00-000	29,967.63	300
2	Super Blanket	110089	0110089	12/30/2024	001-1120-211-0000-0000000-300-00-000	14,489.25	300
2	SERS Employer Retirement Share	109239	18900267	12/18/2024	006-3120-560-0000-0000000-000-00-000	(10.75)	000
2	MEDICAL INSURANCE - JAN 2025	110086	0110086	12/30/2024	001-2500-222-0000-0000000-000-00-000	1,442.20	000
2	STRS Employer Retirement Share	110087	0110087	12/30/2024	001-2411-212-0000-0000000-000-00-000	1,596.00	000
2	Cost of Food items, GFS, 2024/2025	109239	0194930	12/11/2024	006-3120-560-0000-0000000-000-00-000	(240.20)	000
2	Super Blanket	110090	0110090	12/30/2024	001-2222-221-0000-0000000-100-00-000	194.99	100
2	SCHOOL EMPLOYEES RETIREMENT(050400)	110083	0110083	12/26/2024	001-1130-244-0000-0000000-500-00-000	85.17	500
2	STATE TEACHERS RETIREMENT(050300)	110086	0110086	12/30/2024	001-2690-222-0000-0000000-000-00-000	492.46	000
2	Cost of Food items, GFS, 2024/2025	110086	0110086	12/30/2024	001-2690-222-0000-0000000-000-00-000	4,709.31	000
2	Super Blanket	110086	0110086	12/13/2024	006-3120-141-0000-0000000-000-00-000		000
3	SERS Employer Retirement Share	110090	0110090	12/30/2024	001-2222-221-0000-0000000-100-00-000	194.99	100
3	OPTICAL INSURANCE - JAN 2025	110083	0110083	12/26/2024	001-1130-244-0000-0000000-500-00-000	85.17	500
3	SCHOOL EMPLOYEES RETIREMENT(050400)	110086	0110086	12/30/2024	001-2690-222-0000-0000000-000-00-000	492.46	000
3	12/13/24 PAYROLL	110086	0110086	12/13/2024	006-3120-141-0000-0000000-000-00-000	4,709.31	000

Start Date: 12/01/2024

End Date: 12/31/2024

WELLINGTON EVSD
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
3	STATE TEACHERS RETIREMENT(050300)	110087	0110087	12/30/2024	001-2416-212-0000-0000000-000-00-000	\$ 2,201.62	000
3	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-1130-213-0000-0000000-500-00-000	826.22	500
3	Cost of Food items, GFS, 2024/2025 Super Blanket	109239	0194931	12/11/2024	006-3120-560-0000-0000000-000-00-000	(320.88)	000
3	12/27/24 PAYROLL			12/27/2024	001-1130-111-0000-020100-500-16-000	2,225.00	500
3	STRS Employer Retirement Share	110089	0110089	12/30/2024	001-1130-211-0000-0000000-500-00-000	9,451.20	500
3	Est Cost of non-food items, GFS, 2024/2025	109239	9016789527	12/6/2024	006-3120-569-0000-0000000-000-00-000	74.84	000
3	DENTAL INSURANCE - JAN 2025 Super Blanket	110082	0110082	12/26/2024	001-1130-243-0000-0000000-500-00-000	746.55	500
3	Cost of Food items, GFS, 2024/2025	109239	9016586561	12/3/2024	006-3120-560-0000-0000000-000-00-000	550.17	000
3	Super Blanket Cost of Food items, GFS, 2024/2025	109239	18901572	12/18/2024	006-3120-560-0000-0000000-000-00-000	(45.95)	000
3	MEDICAL INSURANCE - JAN 2025 Super Blanket	110081	0110081	12/26/2024	001-1130-241-0000-0000000-500-00-000	25,022.04	500
4	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-1132-213-0000-0000000-000-00-000	225.86	000
4	STRS Employer Retirement Share	110089	0110089	12/30/2024	001-1132-211-0000-0000000-000-00-000	1,002.49	000
4	SCHOOL EMPLOYEES RETIREMENT(050400)	110086	0110086	12/30/2024	001-2931-222-0000-0000000-000-00-000	859.38	000
4	DENTAL INSURANCE - JAN 2025	110082	0110082	12/26/2024	001-1230-243-0000-0000000-000-00-000	225.20	000
4	SERS Employer Retirement Share	110090	0110090	12/30/2024	001-2222-221-0000-0000000-500-00-000	184.37	500
4	Cost of Food items, GFS, 2024/2025	109239	18901573	12/18/2024	006-3120-560-0000-0000000-000-00-000	(36.98)	000
4	Super Blanket Est Cost of non-food items, GFS, 2024/2025	109239	9016789594	12/6/2024	006-3120-569-0000-0000000-000-00-000	226.41	000
4	Cost of Food items, GFS, 2024/2025	109239	0195195	12/11/2024	006-3120-560-0000-0000000-000-00-000	(51.71)	000
4	Super Blanket						
4	STATE TEACHERS RETIREMENT(050300)	110087	0110087	12/30/2024	001-2421-212-0000-0000000-100-00-000	1,031.26	100
4	12/27/24 PAYROLL			12/27/2024	001-2190-142-0000-0000000-000-00-000	617.50	000
4	Est Cost of non-food items, GFS, 2024/2025	109239	9016586532	12/3/2024	006-3120-569-0000-0000000-000-00-000	29.96	000
4	MEDICAL INSURANCE - JAN 2025 Super Blanket	110081	0110081	12/26/2024	001-1230-241-0000-0000000-000-00-000	6,289.41	000
4	OPTICAL INSURANCE - JAN 2025	110083	0110083	12/26/2024	001-1230-244-0000-0000000-000-00-000	14.58	000
4	12/13/24 PAYROLL			12/13/2024	001-2421-111-0000-0000000-500-00-000	3,961.54	500

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
5	STATE TEACHERS RETIREMENT(050300)	110087	0110087	12/30/2024	001-2421-212-0000-0000000-300-00-000	\$ 1,129.48	300
5	Cost of Food items, GFS, 2024/2025	109239	0196486	12/11/2024	006-3120-560-0000-0000000-000-00-000	(48.04)	000
5	Super Blanket						
5	SERS Employer Retirement Share	110090	0110090	12/30/2024	001-2229-221-0000-0000000-500-00-000	410.41	500
5	DENTAL INSURANCE - JAN 2025	110082	0110082	12/26/2024	001-1240-243-0000-0000000-000-00-000	163.50	000
5	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-1190-213-0000-0000000-000-00-000	15.78	000
5	12/27/24 PAYROLL			12/27/2024	001-1190-112-0000-0000000-000-00-000	982.50	000
5	OPTICAL INSURANCE - JAN 2025	110083	0110083	12/26/2024	001-1240-244-0000-0000000-000-00-000	16.88	000
5	12/13/24 PAYROLL			12/13/2024	001-2720-142-0000-0000000-000-00-000	364.00	000
5	SCHOOL EMPLOYEES RETIREMENT(050400)	110086	0110086	12/30/2024	001-4590-222-0000-0000000-500-00-000	435.52	500
5	STRS Employer Retirement Share	110089	0110089	12/30/2024	001-1190-211-0000-0000000-000-00-000	86.14	000
5	MEDICAL INSURANCE - JAN 2025	110081	0110081	12/26/2024	001-1240-241-0000-0000000-000-00-000	4,797.92	000
5	Cost of Food items, GFS, 2024/2025	109239	18901574	12/18/2024	006-3120-560-0000-0000000-000-00-000	(28.13)	000
	Super Blanket						
6	Cost of Food items, GFS, 2024/2025	109239	0197761	12/11/2024	006-3120-560-0000-0000000-000-00-000	(64.17)	000
	Super Blanket						
6	STRS Employer Retirement Share	110089	0110089	12/30/2024	001-1230-211-0000-0000000-100-00-000	900.96	100
6	Cost of Food items, GFS, 2024/2025	109239	9017305575	12/18/2024	006-3120-560-0000-0000000-000-00-000	2,104.21	000
	Super Blanket						
6	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-1230-213-0000-0000000-100-00-000	88.84	100
6	OPTICAL INSURANCE - JAN 2025	110083	0110083	12/26/2024	001-1311-244-0000-0000000-000-00-000	8.44	000
6	12/13/24 PAYROLL			12/13/2024	001-1110-111-0000-0000000-100-14-000	9,743.16	100
6	STATE TEACHERS RETIREMENT(050300)	110087	0110087	12/30/2024	001-2421-212-0000-0000000-500-00-000	1,264.52	500
	12/27/24 PAYROLL			12/27/2024			
6	SERS Employer Retirement Share	110090	0110090	12/30/2024	001-2290-141-0000-0000000-300-00-000	4,947.31	300
6	SCHOOL EMPLOYEES RETIREMENT(050400)	110086	0110086	12/30/2024	001-2290-221-0000-0000000-000-00-000	178.36	000
					006-3110-222-0000-0000000-000-00-000	480.58	000
6	DENTAL INSURANCE - JAN 2025	110082	0110082	12/26/2024	001-1311-243-0000-0000000-000-00-000	81.75	000
6	MEDICAL INSURANCE - JAN 2025	110081	0110081	12/26/2024	001-1311-241-0000-0000000-000-00-000	2,398.96	000
7	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-1230-213-0000-0000000-300-00-000	119.61	300
7	OPTICAL INSURANCE - JAN 2025	110083	0110083	12/26/2024	001-1315-244-0000-0000000-000-00-000	3.07	000
7	Cost of Food items, GFS, 2024/2025	109239	9017305642	12/18/2024	006-3120-560-0000-0000000-000-00-000	1,086.34	000
	Super Blanket						
7	STRS Employer Retirement Share	110089	0110089	12/30/2024	001-1230-211-0000-0000000-300-00-000	1,268.16	300
7	SERS Employer Retirement Share	110090	0110090	12/30/2024	001-2290-221-0000-0000000-100-00-000	1,114.62	100
7	Cost of Food items, GFS,	109239	9017052510	12/11/2024	006-3120-560-0000-0000000-000-00-000	1,837.70	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
2024/2025 Super Blanket							
7	12/13/24 PAYROLL			12/13/2024	001-2120-111-0000-0000000-300-00-000	\$ 1,810.19	300
7	DENTAL INSURANCE - JAN 2025	110082	01110082	12/26/2024	001-1315-243-0000-0000000-000-00-000	30.85	000
7	SCHOOL EMPLOYEES RETIREMENT(050400)	110086	01110086	12/30/2024	022-4533-222-9002-0000000-000-00-000	25.36	000
7	MEDICAL INSURANCE - JAN 2025	110081	01110081	12/26/2024	001-1315-241-0000-0000000-000-00-000	959.58	000
7	12/27/24 PAYROLL			12/27/2024	001-2720-141-0000-0000000-300-00-000	4,429.60	300
8	Cost of Food items, GFS, 2024/2025	109239	9017305694	12/18/2024	006-3120-560-0000-0000000-000-00-000	1,180.80	000
Super Blanket							
8	HUNTINGTON BANK(050000)	110088	01110088	12/30/2024	001-1230-213-0000-0000000-500-00-000	83.78	500
8	STRS Employer Retirement Share	110089	01110089	12/30/2024	001-1230-211-0000-0000000-500-00-000	829.48	500
8	12/13/24 PAYROLL			12/13/2024	516-2290-141-9025-0000000-000-00-000	1,658.10	000
8	MEDICAL INSURANCE - JAN 2025	110081	01110081	12/26/2024	001-2140-241-0000-0000000-000-00-000	2,398.96	000
8	Cost of Food items, GFS, 2024/2025	109239	9017052569	12/11/2024	006-3120-560-0000-0000000-000-00-000	1,472.39	000
Super Blanket							
8	OPTICAL INSURANCE - JAN 2025	110083	01110083	12/26/2024	001-2140-244-0000-0000000-000-00-000	8.44	000
8	DENTAL INSURANCE - JAN 2025	110082	01110082	12/26/2024	001-2140-243-0000-0000000-000-00-000	81.75	000
8	SERS Employer Retirement Share	110090	01110090	12/30/2024	001-2290-221-0000-0000000-300-00-000	1,063.88	300
8	12/27/24 PAYROLL			12/27/2024	001-2720-144-0000-0000000-300-00-000	802.70	300
9	Cost of Food items, GFS, 2024/2025	109239	9017052589	12/11/2024	006-3120-560-0000-0000000-000-00-000	696.40	000
Super Blanket							
9	HUNTINGTON BANK(050000)	110088	01110088	12/30/2024	001-1240-213-0000-0000000-300-00-000	217.12	300
9	OPTICAL INSURANCE - JAN 2025	110083	01110083	12/26/2024	001-2190-254-0000-0000000-000-00-000	16.88	000
9	MEDICAL INSURANCE - JAN 2025	110081	01110081	12/26/2024	001-2190-251-0000-0000000-000-00-000	2,398.96	000
9	SERS Employer Retirement Share	110090	01110090	12/30/2024	001-2290-221-0000-0000000-500-00-000	697.09	500
9	12/27/24 PAYROLL			12/27/2024	001-2720-141-0000-0000000-000-00-000	5,878.48	000
9	STRS Employer Retirement Share	110089	01110089	12/30/2024	001-1240-211-0000-0000000-300-00-000	2,309.08	300
9	DENTAL INSURANCE - JAN 2025	110082	01110082	12/26/2024	001-2190-253-0000-0000000-000-00-000	81.75	000
9	12/13/24 PAYROLL			12/13/2024	001-1130-111-0000-050160-500-16-000	8,549.97	500
10	HUNTINGTON BANK(050000)	110088	01110088	12/30/2024	001-1240-213-0000-0000000-500-00-000	47.68	500
10	SERS Employer Retirement Share	110090	01110090	12/30/2024	001-2310-171-0000-0000000-000-00-000	67.30	000
10	OPTICAL INSURANCE - JAN 2025	110083	01110083	12/26/2024	001-2222-244-0000-0000000-000-00-000	3.07	000
10	12/13/24 PAYROLL			12/13/2024	001-4113-113-0000-0000000-500-00-000	5,060.00	500
10	DENTAL INSURANCE - JAN 2025	110082	01110082	12/26/2024	001-2222-243-0000-0000000-000-00-000	30.85	000
10	MEDICAL INSURANCE - JAN 2025	110081	01110081	12/26/2024	001-2222-241-0000-0000000-000-00-000	959.58	000
10	Est Cost of non-food items, GFS. 2024/2025	109239	9017052510	12/11/2024	006-3120-569-0000-0000000-000-00-000	27.08	000
Super Blanket							

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
10	STRS Employer Retirement Share	110089	0110089	12/30/2024	001-1240-211-0000-0000000-500-00-000	\$ 472.15	500
10	12/27/24 PAYROLL			12/27/2024	001-2422-141-0000-0000000-100-00-000	1,304.88	100
11	Est Cost of non-food items, GFS.	109239	9017052569	12/11/2024	006-3120-569-0000-0000000-000-00-000	151.60	000
	2024/2025						
	Super Blanket						
11	STRS Employer Retirement Share	110089	0110089	12/30/2024	001-1270-211-0000-0000000-300-00-000	667.68	300
11	MEDICAL INSURANCE - JAN 2025	110081	0110081	12/26/2024	001-2222-251-0000-0000000-000-00-000	959.58	000
11	OPTICAL INSURANCE - JAN 2025	110083	0110083	12/26/2024	001-2222-254-0000-0000000-000-00-000	3.07	000
11	12/27/24 PAYROLL			12/27/2024	001-2422-144-0000-0000000-100-00-000	14.80	100
11	12/13/24 PAYROLL			12/13/2024	001-1130-112-0000-0000000-500-00-000	2,052.12	500
11	DENTAL INSURANCE - JAN 2025	110082	0110082	12/26/2024	001-2222-253-0000-0000000-000-00-000	30.85	000
11	SERS Employer Retirement Share	110090	0110090	12/30/2024	001-2411-221-0000-0000000-000-00-000	416.91	000
11	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-1270-213-0000-0000000-300-00-000	67.44	300
12	SERS Employer Retirement Share	110090	0110090	12/30/2024	001-2421-221-0000-0000000-000-00-000	85.25	000
12	OPTICAL INSURANCE - JAN 2025	110083	0110083	12/26/2024	001-2229-254-0000-0000000-000-00-000	8.44	000
12	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-1311-213-0000-0000000-300-00-000	43.74	300
12	STRS Employer Retirement Share	110089	0110089	12/30/2024	001-1311-211-0000-0000000-300-00-000	433.14	300
12	DENTAL INSURANCE - JAN 2025	110082	0110082	12/26/2024	001-2229-253-0000-0000000-000-00-000	81.75	000
12	12/13/24 PAYROLL			12/13/2024	001-2822-141-0000-0000000-800-00-000	880.06	800
12	MEDICAL INSURANCE - JAN 2025	110081	0110081	12/26/2024	001-2229-251-0000-0000000-000-00-000	2,398.96	000
12	12/27/24 PAYROLL			12/27/2024	001-3190-141-0000-0000000-100-00-000	235.66	100
13	STRS Employer Retirement Share	110089	0110089	12/30/2024	001-1311-211-0000-0000000-500-00-000	870.67	500
13	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-1311-213-0000-0000000-500-00-000	82.50	500
13	SERS Employer Retirement Share	110090	0110090	12/30/2024	001-2422-221-0000-0000000-000-00-000	218.97	000
13	12/27/24 PAYROLL			12/27/2024	001-1120-111-0000-0000000-300-04-000	11,675.43	300
13	DENTAL INSURANCE - JAN 2025	110082	0110082	12/26/2024	001-2290-253-0000-0000000-000-00-000	797.45	000
13	12/13/24 PAYROLL			12/13/2024	001-2822-144-0000-0000000-000-00-000	533.45	000
13	OPTICAL INSURANCE - JAN 2025	110083	0110083	12/26/2024	001-2290-254-0000-0000000-000-00-000	65.22	000
13	MEDICAL INSURANCE - JAN 2025	110081	0110081	12/26/2024	001-2290-251-0000-0000000-000-00-000	19,500.40	000
14	STRS Employer Retirement Share	110089	0110089	12/30/2024	001-1315-211-0000-0000000-300-00-000	237.80	300
14	12/27/24 PAYROLL			12/27/2024	572-1270-111-9025-0000000-100-16-000	5,131.81	100
14	SERS Employer Retirement Share	110090	0110090	12/30/2024	001-2422-221-0000-0000000-100-00-000	281.09	100
14	MEDICAL INSURANCE - JAN 2025	110081	0110081	12/26/2024	001-2411-251-0000-0000000-000-00-000	959.58	000
14	OPTICAL INSURANCE - JAN 2025	110083	0110083	12/26/2024	001-2411-254-0000-0000000-000-00-000	3.07	000
14	12/13/24 PAYROLL			12/13/2024	001-2822-141-0000-0000000-000-00-000	5,646.86	000
14	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-1315-213-0000-0000000-300-00-000	23.08	300
14	DENTAL INSURANCE - JAN 2025	110082	0110082	12/26/2024	001-2411-253-0000-0000000-000-00-000	30.85	000
15	MEDICAL INSURANCE - JAN 2025	110081	0110081	12/26/2024	001-2416-241-0000-0000000-000-00-000	959.58	000
15	12/13/24 PAYROLL			12/13/2024	001-2830-141-0000-0000000-000-00-000	605.31	000

WELLINGTON EVSD
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
15	SERS Employer Retirement Share	110090	0110090	12/30/2024	001-2422-221-0000-000000-300-00-000	\$ 302.16	300
15	12/27/24 PAYROLL			12/27/2024	006-3120-141-0000-000000-000-00-000	4,887.31	000
15	DENTAL INSURANCE - JAN 2025	110082	0110082	12/26/2024	001-2416-243-0000-000000-000-00-000	30.85	000
15	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-1315-213-0000-000000-500-00-000	66.52	500
15	OPTICAL INSURANCE - JAN 2025	110083	0110083	12/26/2024	001-2416-244-0000-000000-000-00-000	3.07	000
15	STRS Employer Retirement Share	110089	0110089	12/30/2024	001-1315-211-0000-000000-500-00-000	680.04	500
16	DENTAL INSURANCE - JAN 2025	110082	0110082	12/26/2024	001-2421-243-0000-000000-000-00-000	194.35	000
16	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-2120-213-0000-000000-300-00-000	50.46	300
16	12/27/24 PAYROLL			12/27/2024	001-2290-141-0000-000000-000-00-000	827.98	000
16	MEDICAL INSURANCE - JAN 2025	110081	0110081	12/26/2024	001-2421-241-0000-000000-000-00-000	5,757.50	000
16	STRS Employer Retirement Share	110089	0110089	12/30/2024	001-2120-211-0000-000000-300-00-000	519.80	300
16	SERS Employer Retirement Share	110090	0110090	12/30/2024	001-2422-221-0000-000000-500-00-000	319.09	500
16	OPTICAL INSURANCE - JAN 2025	110083	0110083	12/26/2024	001-2421-244-0000-000000-000-00-000	19.95	000
16	12/13/24 PAYROLL			12/13/2024	001-1120-111-0000-000000-300-05-000	2,469.31	300
17	SERS Employer Retirement Share	110090	0110090	12/30/2024	001-2500-221-0000-000000-000-00-000	1,418.90	000
17	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-2120-213-0000-000000-500-00-000	44.66	500
17	STRS Employer Retirement Share	110089	0110089	12/30/2024	001-2120-211-0000-000000-500-00-000	519.80	500
17	12/13/24 PAYROLL			12/13/2024	001-1120-111-0000-000000-300-04-000	11,337.93	300
17	12/27/24 PAYROLL			12/27/2024	001-2830-141-0000-000000-000-00-000	575.23	000
17	DENTAL INSURANCE - JAN 2025	110082	0110082	12/26/2024	001-2421-253-0000-000000-000-00-000	30.85	000
17	OPTICAL INSURANCE - JAN 2025	110083	0110083	12/26/2024	001-2421-254-0000-000000-000-00-000	3.07	000
17	MEDICAL INSURANCE - JAN 2025	110081	0110081	12/26/2024	001-2421-251-0000-000000-000-00-000	959.58	000
18	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-2140-213-0000-000000-000-00-000	79.52	000
18	MEDICAL INSURANCE - JAN 2025	110081	0110081	12/26/2024	001-2500-251-0000-000000-000-00-000	2,878.74	000
18	12/13/24 PAYROLL			12/13/2024	001-1110-111-0000-000000-100-01-000	9,558.73	100
18	DENTAL INSURANCE - JAN 2025	110082	0110082	12/26/2024	001-2500-253-0000-000000-000-00-000	194.35	000
18	SERS Employer Retirement Share	110090	0110090	12/30/2024	001-2690-221-0000-000000-000-00-000	530.42	000
18	OPTICAL INSURANCE - JAN 2025	110083	0110083	12/26/2024	001-2500-254-0000-000000-000-00-000	19.95	000
18	12/27/24 PAYROLL			12/27/2024	001-2822-141-0000-000000-800-00-000	683.82	800
18	STRS Employer Retirement Share	110089	0110089	12/30/2024	001-2140-211-0000-000000-000-00-000	837.69	000
19	OPTICAL INSURANCE - JAN 2025	110083	0110083	12/26/2024	001-2720-254-0000-000000-000-00-000	38.37	000
19	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-2150-213-0000-000000-000-00-000	87.80	000
19	SERS Employer Retirement Share	110090	0110090	12/30/2024	001-2720-221-0000-000000-000-00-000	1,372.01	000
19	DENTAL INSURANCE - JAN 2025	110082	0110082	12/26/2024	001-2720-253-0000-000000-000-00-000	379.44	000
19	12/27/24 PAYROLL			12/27/2024	001-2822-144-0000-000000-800-00-000	1,868.49	800
19	12/13/24 PAYROLL			12/13/2024	001-2222-141-0000-000000-100-00-000	909.64	100
19	MEDICAL INSURANCE - JAN 2025	110081	0110081	12/26/2024	001-2720-251-0000-000000-000-00-000	11,514.98	000
19	STRS Employer Retirement Share	110089	0110089	12/30/2024	001-2150-211-0000-000000-000-00-000	869.33	000
20	12/27/24 PAYROLL			12/27/2024	001-2822-141-0000-000000-000-00-000	5,491.85	000
20	MEDICAL INSURANCE - JAN 2025	110081	0110081	12/26/2024	001-2821-251-0000-000000-000-00-000	959.58	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
20	OPTICAL INSURANCE - JAN 2025	110083	01110083	12/26/2024	001-2821-254-0000-0000000-000-00-000	\$ 3.07	000
20	12/13/24 PAYROLL			12/13/2024	516-1230-111-9025-0000000-100-16-000	7,287.34	100
20	DENTAL INSURANCE - JAN 2025	110082	01110082	12/26/2024	001-2821-253-0000-0000000-000-00-000	30.85	000
20	HUNTINGTON BANK(050000)	110088	01110088	12/30/2024	001-2181-213-0000-0000000-100-00-000	65.94	100
20	SERS Employer Retirement Share	110090	01110090	12/30/2024	001-2720-221-0000-0000000-100-00-000	816.87	100
20	STRS Employer Retirement Share	110089	01110089	12/30/2024	001-2181-211-0000-0000000-100-00-000	652.88	100
21	HUNTINGTON BANK(050000)	110088	01110088	12/30/2024	001-2181-213-0000-0000000-300-00-000	27.37	300
21	12/27/24 PAYROLL			12/27/2024	001-2822-144-0000-0000000-000-00-000	742.94	000
21	STRS Employer Retirement Share	110089	01110089	12/30/2024	001-2181-211-0000-0000000-300-00-000	271.00	300
21	OPTICAL INSURANCE - JAN 2025	110083	01110083	12/26/2024	001-2822-254-0000-0000000-000-00-000	28.39	000
21	12/13/24 PAYROLL			12/13/2024	001-1120-111-0000-132120-300-16-000	6,435.62	300
21	SERS Employer Retirement Share	110090	01110090	12/30/2024	001-2720-221-0000-0000000-300-00-000	1,070.04	300
21	DENTAL INSURANCE - JAN 2025	110082	01110082	12/26/2024	001-2822-253-0000-0000000-000-00-000	276.10	000
21	MEDICAL INSURANCE - JAN 2025	110081	01110081	12/26/2024	001-2822-251-0000-0000000-000-00-000	8,156.46	000
22	STRS Employer Retirement Share	110089	01110089	12/30/2024	001-2211-211-0000-0000000-000-00-000	895.18	000
22	12/27/24 PAYROLL			12/27/2024	001-4512-143-0000-0000000-500-00-000	8,373.50	500
22	OPTICAL INSURANCE - JAN 2025	110083	01110083	12/26/2024	001-4590-254-0000-0000000-500-00-000	3.07	500
22	12/13/24 PAYROLL			12/13/2024	001-1315-111-0000-990361-300-16-000	828.16	300
22	MEDICAL INSURANCE - JAN 2025	110081	01110081	12/26/2024	001-4590-251-0000-0000000-500-00-000	959.58	500
22	SERS Employer Retirement Share	110090	01110090	12/30/2024	001-2720-221-0000-0000000-500-00-000	684.19	500
22	DENTAL INSURANCE - JAN 2025	110082	01110082	12/26/2024	001-4590-253-0000-0000000-500-00-000	30.85	500
22	HUNTINGTON BANK(050000)	110088	01110088	12/30/2024	001-2190-223-0000-0000000-000-00-000	13.03	000
23	STRS Employer Retirement Share	110089	01110089	12/30/2024	001-2213-211-0000-0000000-000-00-000	287.15	000
23	DENTAL INSURANCE - JAN 2025	110082	01110082	12/26/2024	006-3110-253-0000-0000000-000-00-000	30.85	000
23	12/13/24 PAYROLL			12/13/2024	001-2211-111-0000-0000000-000-00-000	3,132.50	000
23	HUNTINGTON BANK(050000)	110088	01110088	12/30/2024	001-2211-213-0000-0000000-000-00-000	86.65	000
23	OPTICAL INSURANCE - JAN 2025	110083	01110083	12/26/2024	006-3110-254-0000-0000000-000-00-000	3.07	000
23	12/27/24 PAYROLL			12/27/2024	001-1270-111-0000-0000000-300-16-000	2,325.19	300
23	SERS Employer Retirement Share	110090	01110090	12/30/2024	001-2730-221-0000-0000000-000-00-000	35.00	000
23	MEDICAL INSURANCE - JAN 2025	110081	01110081	12/26/2024	006-3110-251-0000-0000000-000-00-000	959.58	000
24	12/27/24 PAYROLL			12/27/2024	001-2720-144-0000-0000000-000-00-000	377.58	000
24	DENTAL INSURANCE - JAN 2025	110082	01110082	12/26/2024	006-3120-253-0000-0000000-000-00-000	327.00	000
24	OPTICAL INSURANCE - JAN 2025	110083	01110083	12/26/2024	006-3120-254-0000-0000000-000-00-000	33.76	000
24	STRS Employer Retirement Share	110089	01110089	12/30/2024	001-2222-211-0000-0000000-100-00-000	207.37	100
24	HUNTINGTON BANK(050000)	110088	01110088	12/30/2024	001-2213-213-0000-0000000-000-00-000	27.52	000
24	MEDICAL INSURANCE - JAN 2025	110081	01110081	12/26/2024	006-3120-251-0000-0000000-000-00-000	8,156.46	000
24	SERS Employer Retirement Share	110090	01110090	12/30/2024	001-2760-221-0000-0000000-000-00-000	681.79	000
24	12/13/24 PAYROLL			12/13/2024	001-2290-141-0000-0000000-500-00-000	3,254.27	500
25	STRS Employer Retirement Share	110089	01110089	12/30/2024	001-2222-211-0000-0000000-300-00-000	414.74	300
25	12/13/24 PAYROLL			12/13/2024	001-2150-111-0000-0000000-000-00-000	3,027.50	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
25	12/27/24 PAYROLL			12/27/2024	001-2422-141-0000-0000000-500-00-000	\$ 1,481.25	500
25	OPTICAL INSURANCE - JAN 2025	110083	01110083	12/26/2024	001-2120-244-0000-0000000-000-00-000	15.47	000
25	MEDICAL INSURANCE - JAN 2025	110081	01110081	12/26/2024	001-2120-241-0000-0000000-000-00-000	4,271.66	000
25	SERS Employer Retirement Share	110090	01110090	12/30/2024	001-2821-221-0000-0000000-000-00-000	131.39	000
25	DENTAL INSURANCE - JAN 2025	110082	01110082	12/26/2024	001-2120-243-0000-0000000-000-00-000	147.66	000
25	HUNTINGTON BANK(050000)	110088	01110088	12/30/2024	001-2222-213-0000-0000000-100-00-000	20.51	100
26	DENTAL INSURANCE - JAN 2025	110082	01110082	12/26/2024	467-2173-253-0000-0000000-000-00-000	81.75	000
26	HUNTINGTON BANK(050000)	110088	01110088	12/30/2024	001-2222-213-0000-0000000-300-00-000	41.03	300
26	OPTICAL INSURANCE - JAN 2025	110083	01110083	12/26/2024	467-2173-254-0000-0000000-000-00-000	8.44	000
26	SERS Employer Retirement Share	110090	01110090	12/30/2024	001-2822-221-0000-0000000-000-00-000	1,405.08	000
26	12/13/24 PAYROLL			12/13/2024	001-1110-111-0000-080300-100-16-000	1,563.06	100
26	STRS Employer Retirement Share	110089	01110089	12/30/2024	001-2222-211-0000-0000000-500-00-000	207.36	500
26	12/27/24 PAYROLL			12/27/2024	001-2421-142-0000-0000000-000-00-000	339.30	000
26	MEDICAL INSURANCE - JAN 2025	110081	01110081	12/26/2024	467-2173-251-0000-0000000-000-00-000	2,398.96	000
27	STRS Employer Retirement Share	110089	01110089	12/30/2024	001-2231-211-0000-0000000-300-00-000	853.27	300
27	DENTAL INSURANCE - JAN 2025	110082	01110082	12/26/2024	001-1132-243-0000-0000000-000-00-000	81.75	000
27	MEDICAL INSURANCE - JAN 2025	110081	01110081	12/26/2024	001-1132-241-0000-0000000-000-00-000	2,398.96	000
27	OPTICAL INSURANCE - JAN 2025	110083	01110083	12/26/2024	001-1132-244-0000-0000000-000-00-000	8.44	000
27	HUNTINGTON BANK(050000)	110088	01110088	12/30/2024	001-2222-213-0000-0000000-500-00-000	20.51	500
27	12/27/24 PAYROLL			12/27/2024	001-1120-111-0000-151201-300-07-000	4,538.73	300
27	12/13/24 PAYROLL			12/13/2024	001-1120-111-0000-080300-300-16-000	2,876.04	300
27	SERS Employer Retirement Share	110090	01110090	12/30/2024	001-2822-221-0000-0000000-800-00-000	385.26	800
28	12/13/24 PAYROLL			12/13/2024	001-2222-111-0000-0000000-300-00-000	1,444.35	300
28	STRS Employer Retirement Share	110089	01110089	12/30/2024	001-2411-211-0000-0000000-000-00-000	1,435.73	000
28	12/27/24 PAYROLL			12/27/2024	001-3190-141-0000-0000000-300-00-000	1,010.35	300
28	OPTICAL INSURANCE - JAN 2025	110083	01110083	12/26/2024	001-2931-254-0000-0000000-000-00-000	8.44	000
28	DENTAL INSURANCE - JAN 2025	110082	01110082	12/26/2024	516-2290-253-9025-0000000-000-00-000	81.75	000
28	SERS Employer Retirement Share	110090	01110090	12/30/2024	001-2830-221-0000-0000000-000-00-000	127.15	000
28	HUNTINGTON BANK(050000)	110088	01110088	12/30/2024	001-2222-223-0000-0000000-000-00-000	24.82	000
28	MEDICAL INSURANCE - JAN 2025	110081	01110081	12/26/2024	001-2931-251-0000-0000000-000-00-000	2,398.96	000
29	SERS Employer Retirement Share	110090	01110090	12/30/2024	001-2931-221-0000-0000000-000-00-000	925.63	000
29	MEDICAL INSURANCE - JAN 2025	110081	01110081	12/26/2024	516-2290-251-9025-0000000-000-00-000	2,398.96	000
29	DENTAL INSURANCE - JAN 2025	110082	01110082	12/26/2024	516-1230-243-9025-0000000-100-00-000	194.35	100
29	HUNTINGTON BANK(050000)	110088	01110088	12/30/2024	001-2222-223-0000-0000000-100-00-000	24.09	100
29	OPTICAL INSURANCE - JAN 2025	110083	01110083	12/26/2024	516-2290-254-9025-0000000-000-00-000	8.44	000
29	12/27/24 PAYROLL			12/27/2024	001-2231-111-0000-0000000-300-00-000	2,956.58	300
29	12/13/24 PAYROLL			12/13/2024	001-2222-111-0000-0000000-100-00-000	722.17	100
29	STRS Employer Retirement Share	110089	01110089	12/30/2024	001-2416-211-0000-0000000-000-00-000	1,980.53	000
30	DENTAL INSURANCE - JAN 2025	110082	01110082	12/26/2024	572-1270-243-9025-0000000-100-00-000	163.50	100
30	OPTICAL INSURANCE - JAN 2025	110083	01110083	12/26/2024	516-1230-244-9025-0000000-100-00-000	8.44	100

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
30	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-2229-223-0000-000000-500-00-000	\$ 49.82	500
30	12/27/24 PAYROLL			12/27/2024	516-1230-111-9025-000000-100-16-000	7,287.34	100
30	MEDICAL INSURANCE - JAN 2025	110081	0110081	12/26/2024	516-1230-241-9025-000000-000-00-000	5,757.50	000
30	12/13/24 PAYROLL			12/13/2024	001-2222-111-0000-000000-500-00-000	722.17	500
30	STRS Employer Retirement Share	110089	0110089	12/30/2024	001-2421-211-0000-000000-100-00-000	927.71	100
30	SERS Employer Retirement Share	110090	0110090	12/30/2024	001-3190-221-0000-000000-100-00-000	72.08	100
31	12/13/24 PAYROLL			12/13/2024	001-2500-141-0000-000000-000-00-000	6,884.02	000
31	SERS Employer Retirement Share	110090	0110090	12/30/2024	001-3190-221-0000-000000-300-00-000	217.65	300
31	MEDICAL INSURANCE - JAN 2025	110081	0110081	12/26/2024	572-1270-241-9025-000000-100-00-000	4,797.92	100
31	STRS Employer Retirement Share	110089	0110089	12/30/2024	001-2421-211-0000-000000-300-00-000	1,016.05	300
31	12/27/24 PAYROLL			12/27/2024	001-2421-141-0000-000000-000-00-000	150.00	000
31	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-2231-213-0000-000000-300-00-000	78.57	300
31	OPTICAL INSURANCE - JAN 2025	110083	0110083	12/26/2024	572-1270-244-9025-000000-100-00-000	16.88	100
31	DENTAL INSURANCE - JAN 2025	110082	0110082	12/26/2024	572-1270-243-9025-000000-300-00-000	0.00	300
32	DENTAL INSURANCE - JAN 2025	110082	0110082	12/26/2024	001-2931-253-0000-000000-000-00-000	81.75	000
32	12/27/24 PAYROLL			12/27/2024	001-1130-111-0000-132220-500-16-000	5,079.46	500
32	12/13/24 PAYROLL			12/13/2024	001-2290-141-0000-000000-100-00-000	5,183.38	100
32	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-2290-223-0000-000000-000-00-000	24.02	000
32	OPTICAL INSURANCE - JAN 2025	110083	0110083	12/26/2024	572-1270-244-9025-000000-300-00-000	0.00	300
32	SERS Employer Retirement Share	110090	0110090	12/30/2024	001-3190-221-0000-000000-500-00-000	146.13	500
32	STRS Employer Retirement Share	110089	0110089	12/30/2024	001-2421-211-0000-000000-500-00-000	1,137.55	500
33	STRS Employer Retirement Share	110089	0110089	12/30/2024	001-4113-211-0000-000000-500-00-000	726.49	500
33	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-2290-223-0000-000000-100-00-000	126.68	100
33	12/27/24 PAYROLL			12/27/2024	001-1311-111-0000-010105-300-16-000	1,508.46	300
33	SERS Employer Retirement Share	110090	0110090	12/30/2024	001-4136-113-0000-000000-000-00-000	140.02	000
33	12/13/24 PAYROLL			12/13/2024	001-2290-141-0000-000000-300-00-000	4,930.24	300
34	STRS Employer Retirement Share	110089	0110089	12/30/2024	001-4512-211-0000-000000-500-00-000	706.67	500
34	12/13/24 PAYROLL			12/13/2024	001-4532-113-0000-000000-300-00-000	3,627.50	300
34	SERS Employer Retirement Share	110090	0110090	12/30/2024	001-4512-221-0000-000000-500-00-000	901.89	500
34	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-2290-223-0000-000000-300-00-000	128.73	300
34	12/27/24 PAYROLL			12/27/2024	001-2229-141-0000-000000-500-00-000	1,905.19	500
35	12/27/24 PAYROLL			12/27/2024	001-1120-111-0000-000000-300-05-000	2,589.31	300
35	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-2290-223-0000-000000-500-00-000	88.41	500
35	SERS Employer Retirement Share	110090	0110090	12/30/2024	001-4523-221-0000-000000-500-00-000	511.18	500
35	STRS Employer Retirement Share	110089	0110089	12/30/2024	001-4532-211-0000-000000-300-00-000	647.51	300
35	12/13/24 PAYROLL			12/13/2024	001-1120-111-0000-150810-300-08-000	2,104.27	300
36	SERS Employer Retirement Share	110090	0110090	12/30/2024	001-4528-221-0000-000000-300-00-000	399.22	300
36	12/13/24 PAYROLL			12/13/2024	001-1130-111-0000-150300-500-16-000	5,194.40	500
36	12/27/24 PAYROLL			12/27/2024	001-1130-111-0000-120500-500-16-000	506.46	500
36	STRS Employer Retirement Share	110089	0110089	12/30/2024	507-1190-211-9024-000000-000-00-000	21.00	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
36	HUNTINGTON BANK(050000)	110088	01110088	12/30/2024	001-2310-223-0000-0000000-000-00-000	\$ 219.44	000
37	12/13/24 PAYROLL			12/13/2024	001-1110-111-0000-0000000-100-03-000	7,974.70	100
37	12/27/24 PAYROLL			12/27/2024	001-1120-111-0000-120500-300-16-000	1,519.39	300
37	HUNTINGTON BANK(050000)	110088	01110088	12/30/2024	001-2411-213-0000-0000000-000-00-000	299.84	000
37	SERS Employer Retirement Share	110090	01110090	12/30/2024	001-4528-221-0000-0000000-500-00-000	530.14	500
37	STRS Employer Retirement Share	110089	01110089	12/30/2024	516-1230-211-9025-000000-100-00-000	2,040.46	100
38	12/27/24 PAYROLL			12/27/2024	001-2421-111-0000-0000000-100-00-000	3,230.77	100
38	STRS Employer Retirement Share	110089	01110089	12/30/2024	572-1270-211-9025-000000-100-00-000	1,413.80	100
38	12/13/24 PAYROLL			12/13/2024	001-2422-141-0000-0000000-000-00-000	1,155.23	000
38	SERS Employer Retirement Share	110090	01110090	12/30/2024	001-4532-113-0000-0000000-300-00-000	295.66	300
38	HUNTINGTON BANK(050000)	110088	01110088	12/30/2024	001-2411-223-0000-0000000-000-00-000	53.96	000
39	STRS Employer Retirement Share	110089	01110089	12/30/2024	572-1270-211-9025-000000-300-00-000	229.10	300
39	HUNTINGTON BANK(050000)	110088	01110088	12/30/2024	001-2416-213-0000-0000000-000-00-000	199.64	000
39	SERS Employer Retirement Share	110090	01110090	12/30/2024	001-4532-221-0000-0000000-500-00-000	196.41	500
39	12/13/24 PAYROLL			12/13/2024	001-1120-111-0000-050156-300-16-000	7,173.35	300
39	12/27/24 PAYROLL			12/27/2024	001-2720-144-0000-0000000-500-00-000	679.09	500
40	12/13/24 PAYROLL			12/13/2024	001-1120-111-0000-120400-300-16-000	1,962.86	300
40	HUNTINGTON BANK(050000)	110088	01110088	12/30/2024	001-2421-213-0000-0000000-100-00-000	179.66	100
40	12/27/24 PAYROLL			12/27/2024	001-2720-141-0000-0000000-500-00-000	2,650.42	500
40	SERS Employer Retirement Share	110090	01110090	12/30/2024	001-4590-221-0000-0000000-500-00-000	469.08	500
41	12/27/24 PAYROLL			12/27/2024	001-2760-141-0000-0000000-000-00-000	4,005.00	000
41	12/13/24 PAYROLL			12/13/2024	001-1130-111-0000-120400-500-16-000	654.29	500
41	HUNTINGTON BANK(050000)	110088	01110088	12/30/2024	001-2421-213-0000-0000000-300-00-000	204.62	300
41	SERS Employer Retirement Share	110090	01110090	12/30/2024	001-4590-221-9500-0000000-000-00-000	32.31	000
42	SERS Employer Retirement Share	110090	01110090	12/30/2024	006-3110-221-0000-0000000-000-00-000	556.04	000
42	12/13/24 PAYROLL			12/13/2024	001-2181-111-0000-0000000-300-00-000	627.90	300
42	12/27/24 PAYROLL			12/27/2024	001-1120-111-0000-080300-300-16-000	2,876.04	300
42	HUNTINGTON BANK(050000)	110088	01110088	12/30/2024	001-2421-213-0000-0000000-500-00-000	223.06	500
43	HUNTINGTON BANK(050000)	110088	01110088	12/30/2024	001-2421-223-0000-0000000-000-00-000	11.48	000
43	SERS Employer Retirement Share	110090	01110090	12/30/2024	006-3120-221-0000-0000000-000-00-000	1,471.45	000
43	12/27/24 PAYROLL			12/27/2024	001-1110-111-0000-080300-100-16-000	1,563.06	100
43	12/13/24 PAYROLL			12/13/2024	001-2181-111-0000-0000000-100-00-000	2,102.10	100
44	12/27/24 PAYROLL			12/27/2024	001-1110-111-0000-0000000-100-01-000	10,308.73	100
44	SERS Employer Retirement Share	110090	01110090	12/30/2024	022-4533-221-9002-0000000-000-00-000	35.52	000
44	HUNTINGTON BANK(050000)	110088	01110088	12/30/2024	001-2422-223-0000-0000000-000-00-000	29.48	000
44	12/13/24 PAYROLL			12/13/2024	001-1190-112-0000-0000000-000-00-000	247.50	000
45	12/13/24 PAYROLL			12/13/2024	001-2222-141-0000-0000000-500-00-000	855.88	500
45	SERS Employer Retirement Share	110090	01110090	12/30/2024	467-2173-221-0000-0000000-100-00-000	739.14	100
45	HUNTINGTON BANK(050000)	110088	01110088	12/30/2024	001-2422-223-0000-0000000-100-00-000	37.85	100
45	12/27/24 PAYROLL			12/27/2024	001-1110-111-0000-120400-100-16-000	1,656.31	100

Start Date: 12/01/2024

End Date: 12/31/2024

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
46	SERS Employer Retirement Share	110090	0110090	12/30/2024	467-2760-221-0000-000000-000-00-000	\$ 29.40	000
46	12/27/24 PAYROLL			12/27/2024	001-1230-111-0000-000000-500-16-000	2,888.69	500
46	12/13/24 PAYROLL			12/13/2024	001-1240-111-0000-000000-300-16-000	8,026.52	300
46	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-2422-223-0000-000000-300-00-000	40.67	300
47	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-2422-223-0000-000000-500-00-000	40.80	500
47	SERS Employer Retirement Share	110090	0110090	12/30/2024	516-2290-221-9025-000000-000-00-000	462.38	000
47	12/27/24 PAYROLL			12/27/2024	001-2931-141-0000-000000-000-00-000	4,296.93	000
47	12/13/24 PAYROLL			12/13/2024	001-2822-142-0000-000000-000-00-000	159.51	000
48	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-2500-223-0000-000000-000-00-000	289.96	000
48	12/13/24 PAYROLL			12/13/2024	572-1270-111-9025-000000-100-16-000	4,966.81	100
48	12/27/24 PAYROLL			12/27/2024	001-1130-111-0000-060265-500-16-000	2,446.69	500
49	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-2690-223-0000-000000-000-00-000	71.64	000
49	12/13/24 PAYROLL			12/13/2024	001-2690-141-0000-000000-000-00-000	2,462.31	000
49	12/27/24 PAYROLL			12/27/2024	001-1230-111-0000-000000-100-16-000	3,137.62	100
50	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-2720-223-0000-000000-000-00-000	185.49	000
50	12/27/24 PAYROLL			12/27/2024	001-2730-141-0000-000000-000-00-000	190.70	000
50	12/13/24 PAYROLL			12/13/2024	001-1230-111-0000-000000-300-16-000	4,416.44	300
51	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-2720-223-0000-000000-100-00-000	104.62	100
51	12/13/24 PAYROLL			12/13/2024	001-1120-111-0000-110175-300-16-000	5,765.77	300
51	12/27/24 PAYROLL			12/27/2024	001-2290-141-0000-000000-100-00-000	5,165.14	100
52	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-2720-223-0000-000000-300-00-000	136.47	300
52	12/27/24 PAYROLL			12/27/2024	001-2411-111-0000-000000-000-00-000	5,000.00	000
52	12/13/24 PAYROLL			12/13/2024	006-3110-141-0000-000000-000-00-000	2,184.46	000
53	12/13/24 PAYROLL			12/13/2024	001-4523-143-0000-000000-500-00-000	4,746.00	500
53	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-2720-223-0000-000000-500-00-000	83.39	500
53	12/27/24 PAYROLL			12/27/2024	001-2720-141-0000-000000-100-00-000	3,543.60	100
54	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-2730-223-0000-000000-000-00-000	4.31	000
54	12/13/24 PAYROLL			12/13/2024	001-1120-111-0000-151201-300-07-000	4,343.73	300
54	12/27/24 PAYROLL			12/27/2024	001-2720-144-0000-000000-100-00-000	419.85	100
55	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-2760-223-0000-000000-000-00-000	91.80	000
55	12/27/24 PAYROLL			12/27/2024	001-1130-111-0000-050160-500-16-000	8,549.97	500
55	12/13/24 PAYROLL			12/13/2024	001-1130-111-0000-132220-500-16-000	5,079.46	500
56	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-2821-223-0000-000000-000-00-000	15.36	000
56	12/13/24 PAYROLL			12/13/2024	001-1130-111-0000-020100-500-16-000	2,225.00	500
56	12/27/24 PAYROLL			12/27/2024	001-1120-111-0000-050156-300-16-000	7,233.35	300
57	12/13/24 PAYROLL			12/13/2024	001-2730-141-0000-000000-000-00-000	134.23	000
57	12/27/24 PAYROLL			12/27/2024	001-2222-111-0000-000000-500-00-000	722.17	500
57	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-2822-223-0000-000000-000-00-000	175.58	000
58	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-2822-223-0000-000000-800-00-000	48.63	800
58	12/27/24 PAYROLL			12/27/2024	001-2222-111-0000-000000-300-00-000	1,444.35	300

Start Date: 12/01/2024

End Date: 12/31/2024

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
58	12/13/24 PAYROLL			12/13/2024	001-2411-111-0000-000000-000-00-000	\$ 5,000.00	000
59	12/13/24 PAYROLL			12/13/2024	467-2173-141-0000-000000-100-00-000	2,639.81	100
59	12/27/24 PAYROLL			12/27/2024	001-2222-111-0000-000000-100-00-000	722.17	100
59	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-2830-223-0000-000000-000-00-000	17.11	000
60	12/27/24 PAYROLL			12/27/2024	001-1240-111-0000-000000-300-16-000	8,056.52	300
60	12/13/24 PAYROLL			12/13/2024	001-1230-111-0000-000000-100-16-000	3,137.62	100
60	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-2931-223-0000-000000-000-00-000	119.18	000
61	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-3190-223-0000-000000-100-00-000	9.70	100
61	12/13/24 PAYROLL			12/13/2024	001-1311-111-0000-010105-500-16-000	3,032.16	500
61	12/27/24 PAYROLL			12/27/2024	001-1110-111-0000-000000-100-03-000	7,974.70	100
62	12/27/24 PAYROLL			12/27/2024	001-2821-141-0000-000000-000-00-000	605.71	000
62	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-3190-223-0000-000000-300-00-000	29.32	300
62	12/13/24 PAYROLL			12/13/2024	001-1130-111-0000-110000-500-16-000	4,860.27	500
63	12/27/24 PAYROLL			12/27/2024	001-3190-141-0000-000000-500-00-000	678.38	500
63	12/13/24 PAYROLL			12/13/2024	001-1240-111-0000-000000-500-16-000	1,644.27	500
63	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-3190-223-0000-000000-500-00-000	17.56	500
64	12/13/24 PAYROLL			12/13/2024	001-1230-111-0000-000000-500-16-000	2,888.69	500
64	12/27/24 PAYROLL			12/27/2024	001-2500-141-0000-000000-000-00-000	6,884.02	000
64	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-4113-213-0000-000000-500-00-000	72.40	500
65	12/13/24 PAYROLL			12/13/2024	001-1315-111-0000-990361-500-16-000	2,368.27	500
65	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-4136-213-0000-000000-000-00-000	18.85	000
65	12/27/24 PAYROLL			12/27/2024	006-3110-141-0000-000000-000-00-000	2,184.46	000
66	12/13/24 PAYROLL			12/13/2024	001-1120-111-0000-120500-300-16-000	1,519.39	300
66	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-4512-213-0000-000000-500-00-000	69.70	500
66	12/27/24 PAYROLL			12/27/2024	001-1120-112-0000-000000-300-00-000	939.81	300
67	12/13/24 PAYROLL			12/13/2024	001-1130-111-0000-120500-500-16-000	506.46	500
67	12/27/24 PAYROLL			12/27/2024	001-1130-111-0000-110000-500-16-000	4,890.27	500
67	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-4512-223-0000-000000-500-00-000	121.41	500
68	12/27/24 PAYROLL			12/27/2024	001-2422-141-0000-000000-000-00-000	877.81	000
68	12/13/24 PAYROLL			12/13/2024	001-2416-111-0000-000000-000-00-000	6,897.31	000
68	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-4523-223-0000-000000-500-00-000	68.82	500
69	12/27/24 PAYROLL			12/27/2024	001-1120-111-0000-132120-300-16-000	6,570.62	300
69	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-4528-223-0000-000000-300-00-000	53.75	300
69	12/13/24 PAYROLL			12/13/2024	001-2720-141-0000-000000-100-00-000	3,402.95	100
70	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-4528-223-0000-000000-500-00-000	71.37	500
70	12/27/24 PAYROLL			12/27/2024	001-1110-111-0000-000000-100-14-000	9,938.16	100
70	12/13/24 PAYROLL			12/13/2024	001-2720-144-0000-000000-100-00-000	217.76	100
71	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-4532-213-0000-000000-300-00-000	102.52	300
71	12/13/24 PAYROLL			12/13/2024	001-2821-141-0000-000000-000-00-000	614.05	000
71	12/27/24 PAYROLL			12/27/2024	001-1110-111-0000-020100-100-16-000	1,361.38	100

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
72	12/13/24 PAYROLL			12/13/2024	001-1120-112-0000-0000000-300-00-000	\$ 939.81	300
72	12/27/24 PAYROLL			12/27/2024	001-1230-111-0000-0000000-300-16-000	4,416.44	300
72	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-4532-223-0000-0000000-500-00-000	26.44	500
73	12/13/24 PAYROLL			12/13/2024	001-1110-111-0000-0000000-100-02-000	8,084.65	100
73	12/27/24 PAYROLL			12/27/2024	001-1315-111-0000-990361-300-16-000	828.16	300
73	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-4590-223-0000-0000000-500-00-000	61.16	500
74	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	001-4590-223-9500-0000000-500-00-000	4.35	500
74	12/13/24 PAYROLL			12/13/2024	001-2422-141-0000-0000000-500-00-000	1,481.25	500
74	12/27/24 PAYROLL			12/27/2024	001-4528-143-0000-0000000-500-00-000	4,922.00	500
75	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	006-3110-223-0000-0000000-000-00-000	123.10	000
75	12/27/24 PAYROLL			12/27/2024	001-1120-111-0000-110175-300-16-000	5,705.77	300
75	12/13/24 PAYROLL			12/13/2024	001-2720-141-0000-0000000-000-00-000	5,827.20	000
76	12/13/24 PAYROLL			12/13/2024	001-2720-144-0000-0000000-000-00-000	323.40	000
76	12/27/24 PAYROLL			12/27/2024	001-1311-111-0000-010105-500-16-000	3,032.16	500
76	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	006-3120-223-0000-0000000-000-00-000	126.49	000
77	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	022-4533-223-9002-0000000-000-00-000	3.56	000
77	12/13/24 PAYROLL			12/13/2024	001-2411-141-0000-0000000-000-00-000	1,935.33	000
77	12/27/24 PAYROLL			12/27/2024	572-1270-111-9025-0000000-300-16-000	818.18	300
78	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	467-2173-223-0000-0000000-100-00-000	71.12	100
78	12/27/24 PAYROLL			12/27/2024	001-1130-112-0000-0000000-500-00-000	2,179.62	500
78	12/13/24 PAYROLL			12/13/2024	022-4533-143-9002-0000000-000-00-000	126.83	000
79	12/27/24 PAYROLL			12/27/2024	001-2290-141-0000-0000000-500-00-000	3,217.71	500
79	12/13/24 PAYROLL			12/13/2024	001-4590-141-0000-0000000-500-00-000	2,177.61	500
79	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	467-2760-223-0000-0000000-000-00-000	3.05	000
80	12/13/24 PAYROLL			12/13/2024	572-1270-111-9025-0000000-300-16-000	818.18	300
80	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	507-1190-213-9024-0000000-000-00-000	2.11	000
80	12/27/24 PAYROLL			12/27/2024	001-4528-143-0000-0000000-300-00-000	3,706.50	300
81	12/27/24 PAYROLL			12/27/2024	001-1130-111-0000-150300-500-16-000	5,594.40	500
81	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	516-1230-213-9025-0000000-100-00-000	193.56	100
81	12/13/24 PAYROLL			12/13/2024	001-3190-141-0000-0000000-500-00-000	678.38	500
82	12/13/24 PAYROLL			12/13/2024	006-3120-144-0000-0000000-000-00-000	34.45	000
82	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	516-2290-223-9025-0000000-000-00-000	42.36	000
82	12/27/24 PAYROLL			12/27/2024	001-1110-111-0000-0000000-100-02-000	8,324.65	100
83	12/13/24 PAYROLL			12/13/2024	001-2421-111-0000-0000000-100-00-000	3,230.77	100
83	12/27/24 PAYROLL			12/27/2024	001-1120-111-0000-120400-300-16-000	1,962.86	300
83	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	572-1270-213-9025-0000000-100-00-000	135.56	100
84	HUNTINGTON BANK(050000)	110088	0110088	12/30/2024	572-1270-213-9025-0000000-300-00-000	23.72	300
84	12/27/24 PAYROLL			12/27/2024	001-1130-111-0000-120400-500-16-000	654.29	500
84	12/13/24 PAYROLL			12/13/2024	001-2213-139-0000-0000000-000-00-000	400.00	000
85	12/27/24 PAYROLL			12/27/2024	001-1110-111-0000-290100-100-16-000	1,101.90	100

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
85	12/13/24 PAYROLL			12/13/2024	001-2422-141-0000-0000000-100-00-000	\$ 1,290.08	100
86	12/13/24 PAYROLL			12/13/2024	001-3190-141-0000-0000000-300-00-000	1,010.35	300
86	12/27/24 PAYROLL			12/27/2024	001-1130-111-0000-260101-500-16-000	251.01	500
87	12/27/24 PAYROLL			12/27/2024	001-1130-111-0000-080300-500-16-000	815.78	500
87	12/13/24 PAYROLL			12/13/2024	001-1270-111-0000-0000000-300-16-000	2,325.19	300
88	12/27/24 PAYROLL			12/27/2024	001-2120-111-0000-0000000-500-00-000	1,810.19	500
88	12/13/24 PAYROLL			12/13/2024	001-2120-111-0000-0000000-500-00-000	1,810.19	500
89	12/27/24 PAYROLL			12/27/2024	001-4512-113-0000-0000000-500-00-000	4,922.00	500
89	12/13/24 PAYROLL			12/13/2024	001-1120-111-0000-020100-300-16-000	3,137.62	300
90	12/27/24 PAYROLL			12/27/2024	001-2211-111-0000-0000000-000-00-000	3,102.50	000
90	12/13/24 PAYROLL			12/13/2024	001-2190-142-0000-0000000-000-00-000	591.50	000
91	12/27/24 PAYROLL			12/27/2024	516-2290-141-9025-0000000-000-00-000	1,644.57	000
91	12/13/24 PAYROLL			12/13/2024	001-2931-141-0000-0000000-000-00-000	4,296.93	000
92	12/27/24 PAYROLL			12/27/2024	001-4532-113-0000-0000000-300-00-000	3,627.50	300
92	12/13/24 PAYROLL			12/13/2024	001-3190-141-0000-0000000-100-00-000	433.60	100
93	12/13/24 PAYROLL			12/13/2024	001-2421-111-0000-0000000-300-00-000	3,538.46	300
93	12/27/24 PAYROLL			12/27/2024	001-1120-111-0000-150810-300-08-000	2,104.27	300
94	12/27/24 PAYROLL			12/27/2024	001-2720-142-0000-0000000-000-00-000	331.50	000
94	12/13/24 PAYROLL			12/13/2024	001-2720-144-0000-0000000-500-00-000	269.79	500
95	12/13/24 PAYROLL			12/13/2024	001-2720-141-0000-0000000-500-00-000	2,752.97	500
95	12/27/24 PAYROLL			12/27/2024	006-3120-144-0000-0000000-000-00-000	24.36	000
96	12/27/24 PAYROLL			12/27/2024	467-2173-141-0000-0000000-100-00-000	2,639.81	100
96	12/13/24 PAYROLL			12/13/2024	001-1110-111-0000-020100-100-16-000	1,361.38	100
97	12/13/24 PAYROLL			12/13/2024	001-1311-111-0000-010105-300-16-000	1,508.46	300
97	12/27/24 PAYROLL			12/27/2024	001-2120-111-0000-0000000-300-00-000	1,810.19	300
98	12/27/24 PAYROLL			12/27/2024	001-2181-111-0000-0000000-100-00-000	2,445.30	100
98	12/13/24 PAYROLL			12/13/2024	001-1110-111-0000-120400-100-16-000	1,656.31	100
99	12/13/24 PAYROLL			12/13/2024	001-2720-141-0000-0000000-300-00-000	4,451.86	300
99	12/27/24 PAYROLL			12/27/2024	001-2181-111-0000-0000000-300-00-000	1,259.70	300
100	12/13/24 PAYROLL			12/13/2024	001-2422-141-0000-0000000-300-00-000	1,369.86	300
100	12/27/24 PAYROLL			12/27/2024	006-3120-142-0000-0000000-000-00-000	497.25	000
101	12/27/24 PAYROLL			12/27/2024	001-2411-141-0000-0000000-000-00-000	1,935.33	000
101	12/13/24 PAYROLL			12/13/2024	001-2822-144-0000-0000000-800-00-000	144.41	800
102	12/27/24 PAYROLL			12/27/2024	001-1315-111-0000-990361-500-16-000	2,368.27	500
102	12/13/24 PAYROLL			12/13/2024	001-1132-111-0000-0000000-000-00-000	3,980.00	000
103	12/27/24 PAYROLL			12/27/2024	001-2150-111-0000-0000000-000-00-000	3,027.50	000
103	12/13/24 PAYROLL			12/13/2024	001-2290-141-0000-0000000-000-00-000	827.98	000
104	12/27/24 PAYROLL			12/27/2024	507-1190-112-9024-0000000-000-00-000	150.00	000
104	12/13/24 PAYROLL			12/13/2024	001-4590-141-9500-0000000-000-00-000	300.00	000
105	12/27/24 PAYROLL			12/27/2024	001-2416-111-0000-0000000-000-00-000	6,897.31	000

WELLINGTON EVSD
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
105	12/13/24 PAYROLL			12/13/2024	001-11110-112-0000-0000000-100-00-000	\$ 939.81	100
106	12/13/24 PAYROLL			12/13/2024	001-11130-111-0000-080300-500-16-000	815.78	500
106	12/27/24 PAYROLL			12/27/2024	001-2422-144-0000-0000000-300-00-000	32.81	300
107	12/13/24 PAYROLL			12/13/2024	001-11130-111-0000-260101-500-16-000	251.01	500
107	12/27/24 PAYROLL			12/27/2024	001-2422-141-0000-0000000-300-00-000	1,402.67	300
108	12/13/24 PAYROLL			12/13/2024	001-2231-111-0000-0000000-300-00-000	2,986.58	300
108	12/27/24 PAYROLL			12/27/2024	001-2421-111-0000-0000000-300-00-000	3,538.46	300
109	12/27/24 PAYROLL			12/27/2024	001-11132-111-0000-0000000-000-00-000	3,980.00	000
109	12/13/24 PAYROLL			12/13/2024	001-2720-144-0000-0000000-300-00-000	250.43	300
110	12/27/24 PAYROLL			12/27/2024	001-2822-142-0000-0000000-000-00-000	470.80	000
110	12/13/24 PAYROLL			12/13/2024	001-11130-111-0000-060265-500-16-000	2,446.69	500
111	12/13/24 PAYROLL			12/13/2024	001-2140-119-0000-0000000-000-00-000	2,917.31	000
111	12/27/24 PAYROLL			12/27/2024	001-2421-111-0000-0000000-500-00-000	3,961.54	500
112	12/27/24 PAYROLL			12/27/2024	001-1240-111-0000-0000000-500-16-000	1,644.27	500
112	12/13/24 PAYROLL			12/13/2024	001-2421-142-0000-0000000-000-00-000	302.18	000
113	12/27/24 PAYROLL			12/27/2024	001-2213-139-0000-0000000-000-00-000	1,600.00	000
113	12/13/24 PAYROLL			12/13/2024	001-2229-141-0000-0000000-500-00-000	1,905.19	500
114	12/13/24 PAYROLL			12/13/2024	001-4136-113-0000-0000000-000-16-000	1,300.00	000
114	12/27/24 PAYROLL			12/27/2024	001-1120-111-0000-020100-300-16-000	3,137.62	300
115	12/27/24 PAYROLL			12/27/2024	001-2222-141-0000-0000000-100-00-000	900.69	100
115	12/13/24 PAYROLL			12/13/2024	006-3120-142-0000-0000000-000-00-000	357.50	000
116	12/27/24 PAYROLL			12/27/2024	001-4532-143-0000-0000000-500-00-000	1,823.50	500
116	12/13/24 PAYROLL			12/13/2024	001-1110-111-0000-290100-100-16-000	1,101.90	100
117	12/27/24 PAYROLL			12/27/2024	467-2760-141-0000-0000000-000-00-000	210.00	000
118	12/27/24 PAYROLL			12/27/2024	001-2140-119-0000-0000000-000-00-000	2,917.31	000
119	12/27/24 PAYROLL			12/27/2024	001-1110-112-0000-0000000-100-00-000	939.81	100
120	12/27/24 PAYROLL			12/27/2024	001-4590-141-0000-0000000-500-00-000	2,177.61	500
121	12/27/24 PAYROLL			12/27/2024	022-4533-143-9002-0000000-000-00-000	126.83	000
122	12/27/24 PAYROLL			12/27/2024	001-2222-141-0000-0000000-500-00-000	855.88	500
Check # 71046 ACCOUNTS_PAYABLE CAMPOFREDANO, EMILY 801011 RECONCILED						\$ 983,138.73	
1	check for box office start-up cash	110008	01110008	12/4/2024	300-41113-590-9170-0000000-500-00-000	150.00	500
Check # 71047 ACCOUNTS_PAYABLE ABA OUTREACH SERVICES, LLC 930460 RECONCILED						\$ 150.00	
1	Behavioral Services - Board approved on 11/19/2024	109982	Nov2024 WELLING	12/6/2024	001-2490-419-0000-0000000-000-00-000	130.00	000
Check # 71048 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED						\$ 130.00	
1	MAINTENANCE SUPPLIES FOR	109220	11Y3-Y3R1-T1MN	12/6/2024	001-2700-570-0000-0000000-500-00-000	79.99	500

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 71049 ACCOUNTS_PAYABLE APOLLO PEST & HOME INSPECTIONS 8432 RECONCILED							
2	DISTRICT2024/2025 - SUPER BLANKET	109874	1VYN-KQNC-RRX6	12/6/2024	300-4113-590-9170-0000000-500-00-000	\$ 4.99	500
3	Costumes, props, etc. for WHS holiday drama show	109960	1QXF-L91P-TXC3	12/6/2024	019-11120-590-9001-0000000-300-00-000	1,080.66	300
4	Per spread sheet	109979	1VCD-DPGN-QVHN	12/6/2024	019-11130-590-9625-0000000-500-00-002	306.54	500
5	HS library order	109980	1D9L-JPG3-N1J7	12/6/2024	019-11130-590-9525-0000000-500-00-002	196.18	500
6	Supplies for Art class	109980	1NVW-HMVW-TNTX	12/6/2024	019-11130-590-9525-0000000-500-00-002	995.50	500
7	Supplies for Art class	109991	1N4M-7XGT-LW7K	12/6/2024	001-11110-510-0000-0000000-100-00-000	82.22	100
						\$ 2,746.08	
Check # 71050 ACCOUNTS_PAYABLE APPLE EDUCATION 1434 RECONCILED							
1	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0010608	12/6/2024	001-2700-423-0000-0000000-100-00-000	55.00	100
2	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0010609	12/6/2024	001-2700-423-0000-0000000-500-00-000	55.00	500
3	PEST CONTROL FOR 2024/2025 -BLANKET	109233	0010610	12/6/2024	034-2490-490-9000-0000000-000-00-000	55.00	000
						\$ 165.00	
Check # 71051 ACCOUNTS_PAYABLE ART-MARK INK PHOTOGRAPHY 801575 RECONCILED							
1	#MPQU31LL/A, 10.9-INCH IPAD WI-FI 64 GB	109981	MB36912833	12/6/2024	584-1100-510-9025-0000000-000-00-000	3,240.00	000
2	#S77411LL/A, 2 YEAR APPLE CARE+ FOR SCHOOLS	109981	MB36912833	12/6/2024	584-1100-510-9025-0000000-000-00-000	590.00	000
3	#MPQ131LL/A, 10.9-INCH IPAD WI-FI 64GB	109981	MB36477571	12/6/2024	584-1100-510-9025-0000000-000-00-000	987.00	000
4	#S77411LL/A, 2 YEAR APPLE CARE+ FOR SCHOOLS	109981	MB36477571	12/6/2024	584-1100-510-9025-0000000-000-00-000	177.00	000
5	#HRGC2LL/A, BRET FORD PURECHARGE STATION 10 (USB-C)	109981	MB38333891	12/6/2024	584-1100-510-9025-0000000-000-00-000	2,999.85	000
6	#HREB2ZM/A, STM DUX OX CASE WITH 3.5 MM AUX PORT FOR IPAD 10TH GEN	109981	MB38333891	12/6/2024	584-1100-510-9025-0000000-000-00-000	149.85	000
7	#D6701Z/A, APPS AND BOOKS CREDIT FOR EDUCATION QUOTE #2111916619	109981	MB36912833	12/6/2024	584-1100-510-9025-0000000-000-00-000	6,000.00	000
						\$ 14,143.70	
Check # 71052 ACCOUNTS_PAYABLE BOWMAN, JOHN 3167 RECONCILED							
1	Winter Banners Estimate	109376	0003915	12/6/2024	300-4590-890-9500-0000000-500-00-000	700.00	500
						\$ 700.00	
Check # 71052 ACCOUNTS_PAYABLE BOWMAN, JOHN 3167 RECONCILED							
1	MILEAGE REIMBURSEMENT FOR 2024/2025 SCHOOL YEAR BLANKET PO	109221	NOV 2024	12/6/2024	001-1190-430-0000-0000000-000-00-000	264.11	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 71053 ACCOUNTS_PAYABLE AED SUPERSTORE 801451 RECONCILED							
1	#M5070A PHILIPS HEART START 4-YEAR BATTERY - MMS & WHS	109904	INV3521397	12/6/2024	001-2700-570-0000-0000000-500-00-000	\$ 264.11	500
2	#M5070A PHILIPS HEART START 4-YEAR BATTERY - MMS & WHS	109904	INV3521397	12/6/2024	001-2700-570-0000-0000000-300-00-000	\$ 378.00	300
3	#M5071A PHILIPS HEART START ONSITE ADULT SMART PADS - MMS & WHS	109904	INV3521397	12/6/2024	001-2700-570-0000-0000000-500-00-000	567.00	500
4	#M5071A PHILIPS HEART START ONSITE ADULT SMART PADS - MMS & WHS	109904	INV3521397	12/6/2024	001-2700-570-0000-0000000-300-00-000	158.00	300
5	10% OFF COUPON - SHOPCART10	109904	INV3521397	12/6/2024	001-2700-570-0000-0000000-300-00-000	237.00	300
6	10% OFF COUPON - SHOPCART10	109904	INV3521397	12/6/2024	001-2700-570-0000-0000000-500-00-000	(67.00)	300
Check # 71054 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 5295 OUTSTANDING							500
1	HEATING FOR 2024/2025 SUPER BLANKET	109222	ATHL FIE-NOV 24	12/6/2024	001-2700-453-0000-0000000-500-00-000	(67.00)	500
2	HEATING FOR 2024/2025 SUPER BLANKET	109222	MMS-NOV 24	12/6/2024	001-2700-453-0000-0000000-300-00-000	955.73	300
Check # 71055 ACCOUNTS_PAYABLE DOEHR, DANIEL 930031 RECONCILED							
1	CUSTODIAL AND MAINTENANCE EMPLOYEES REIMBURSEMENT PER NEGOTIATED CONTRACT FOR 2024/2025 (FOOTWEAR/CLOTHING - JOB) SUPER BLANKET	109267	DD 24/25	12/6/2024	001-2190-232-0000-0000000-000-00-000	\$ 1,175.06	000
Check # 71056 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							
1	11/14/2024 - UNIT 6 - R. WILLIAMS, T. KLOBUSNIK, R. MCGUIRE & M. MILLER	109711	0018830	12/6/2024	590-2213-490-9025-0000000-000-00-000	\$ 100.00	000
2	11/14/2024 - UNIT 6 - MICHELLE GILMORE	109764	0018829	12/6/2024	590-2213-490-9025-0000000-000-00-000	120.00	000
3	Decoding Behavior and boosting executive functioning P.D. FOR PATTIE ROUSH November 22,2024	109766	0018854	12/6/2024	001-1190-430-0000-0000000-000-00-000	30.00	000
Check # 71057 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 RECONCILED							
1	MISC. SUPPLIES FOR MAINTENANCE 2024/2025 - SUPER BLANKET	109234	NOV 2024	12/6/2024	001-2700-570-0000-0000000-000-00-000	\$ 200.00	000
2	MISC. SUPPLIES FOR	109353	INV#443316/1	12/6/2024	001-2840-590-0000-0000000-000-00-000	368.96	000
							12.52

Reporting Period: December 2024 (FY 2025)
Start Date: 12/01/2024
End Date: 12/31/2024

WELLINGTON EVSD
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
TRANSPORTATION 2024/2025 SUPER BLANKET							
3	MISC. SUPPLIES FOR TRANSPORTATION 2024/2025 SUPER BLANKET	109353	INV#443909/1	12/6/2024	001-2840-590-0000-0000000-000-00-000	\$ 6.26	000
4	set/prop/bui8ldng supplies for WHS holiday show ACCOUNT #2656	109852	443476/1	12/6/2024	300-4113-590-9170-0000000-500-00-000	61.59	500
5	set/prop/bui8ldng supplies for WHS holiday show ACCOUNT #2656	109852	443487/1	12/6/2024	300-4113-590-9170-0000000-500-00-000	18.77	500
Check # 71058 ACCOUNTS_PAYABLE GOLD STAR AWARDS 800784 RECONCILED						\$ 468.10	
1	FALL Sports Awards Estimate	109391	0006859	12/6/2024	300-4590-590-9500-0000000-500-00-000	200.00	500
2	FALL Sports Awards Addition	110009	6859-1	12/6/2024	300-4590-590-9500-0000000-500-00-000	50.00	500
Check # 71059 ACCOUNTS_PAYABLE GRANITE TELECOMMUNICATIONS, IL 801543 RECONCILED						\$ 250.00	
1	PHONE SERVICE - DISTRICT	109218	670881845	12/6/2024	001-2700-441-0000-0000000-000-00-000	219.93	000
2	PHONE SERVICE - PRINCIPALS	109218	670881845	12/6/2024	001-2421-441-0000-0000000-000-00-000	3.66	000
3	PHONE SERVICE- PUPIL SERVICES	109218	670881845	12/6/2024	001-2140-441-0000-0000000-000-00-000	3.66	000
4	PHONE SERVICE - SUPT	109218	670881845	12/6/2024	001-2411-441-0000-0000000-000-00-000	3.66	000
5	PHONE SERVICE - TREASURER **BLANKET PO BOARD APPROVED 05/18/2021	109218	670881845	12/6/2024	001-2500-441-0000-0000000-000-00-000	3.66	000
Check # 71060 ACCOUNTS_PAYABLE JOLLY ROGER ENTERTAINMENT LLC 15798 RECONCILED						\$ 234.57	
1	powderpuff t shirts	109538	2024-000727-1	12/6/2024	200-4610-891-9610-0000000-500-00-000	250.00	500
2	Additional monies for powderpuff t shirts	109815	2024-000727	12/6/2024	200-4610-891-9610-0000000-500-00-000	68.00	500
Check # 71061 ACCOUNTS_PAYABLE KARA SHEP CONSULTING 930446 RECONCILED						\$ 318.00	
1	BCBA services on as needed basis	109839	WEL01	12/6/2024	001-2416-419-0000-0000000-000-00-000	565.00	000
Check # 71062 ACCOUNTS_PAYABLE KUBASAK, JANET 801503 RECONCILED						\$ 565.00	
1	MILEAGE & SUPPLY REIMB. FOR THE 2024/2025 SCHOOL YEAR SUPER BLANKET	109795	NOV 2024	12/6/2024	001-1132-430-0000-0000000-000-00-000	89.11	000
Check # 71063 ACCOUNTS_PAYABLE LIA THERAPY 801199 RECONCILED						\$ 89.11	
1	Related Services for Students Outside Placement 2024-2025 BOARD APPROVED: 04/16/2024	109422	0019716	12/6/2024	001-2183-490-0000-0000000-000-00-000	347.81	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 71064 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 RECONCILED							
1	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001781	12/6/2024	001-2840-423-0000-0000000-000-00-000	\$ 3,995.90	000
						\$ 3,995.90	
Check # 71065 ACCOUNTS_PAYABLE MATHEW ZECHMAN CO. INC. 801196 RECONCILED							
1	Holiday Stockings	109794	0296420	12/6/2024	300-4630-590-9701-0000000-100-00-000	720.00	100
						\$ 720.00	
Check # 71066 ACCOUNTS_PAYABLE NEOLA, INC. 21701 RECONCILED							
1	CONTINUING UPDATE SERVICES - ESTIMATED	109498	0111698	12/6/2024	001-2310-418-0000-0000000-000-00-000	1,375.00	000
						\$ 1,375.00	
Check # 71067 ACCOUNTS_PAYABLE ODP BUSINESS SOLUTIONS, LLC 930456 RECONCILED							
1	1 pallet (40 cases) of copier paper	109939	396482722001	12/6/2024	001-2421-512-0000-0000000-500-00-000	1,510.00	500
						\$ 1,510.00	
Check # 71068 ACCOUNTS_PAYABLE CENTER FOR PUBLIC INVESTMENT 4305 RECONCILED							
1	2924 CPIM CERTIFICATION FEE FOR LOWELL ASHLEY BAILEY	110004	0110004	12/6/2024	001-2500-430-0000-0000000-000-00-000	100.00	000
						\$ 100.00	
Check # 71069 ACCOUNTS_PAYABLE OZO EDU, INC. 930443 RECONCILED							
1	SKU #050110-01, EVO ENTRY KIT, CRYSTAL WHITE QUOTE #20241119-085753588	109961	INV59751	12/6/2024	019-1120-590-9001-0000000-300-00-000	1,050.00	300
						\$ 1,050.00	
Check # 71070 ACCOUNTS_PAYABLE PELTZ, ANDREW 930389 RECONCILED							
1	ESTIMATED MILEAGE, SUPPLIES, MEALS AND LICENSURE REIMBURSEMENTS FOR THE 2024/2025 SCHOOL YEAR **SUPER BLANKET**	109869	12/04/2024-PD	12/6/2024	001-2411-430-0000-0000000-000-00-000	123.01	000
						\$ 123.01	
Check # 71071 ACCOUNTS_PAYABLE PEPPE & WAGGONER 24701 RECONCILED							
1	LEGAL SERVICES FOR 2024/2025 **SUPER BLANKET**	109628	PW4159	12/6/2024	001-2490-418-0000-0000000-000-00-000	3,630.00	000
						\$ 3,630.00	
Check # 71072 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED							
1	LIBRARY AIDE SUB	109252	9076296	12/6/2024	001-2222-142-0000-0000000-000-00-000	574.40	000
2	CAFETERIA SUB	109252	9076296	12/6/2024	006-3120-142-0000-0000000-000-00-000	307.14	000
3	TEACHER SUBS	109252	9076296	12/6/2024	001-1190-112-0000-0000000-000-00-000	5,092.29	000
4	LIBRARY AIDE SUB - SERS	109252	9076313	12/6/2024	001-2222-221-0000-0000000-000-00-000	58.24	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
5	CAFETERIA SUB - SERS	109252	9076313	12/6/2024	006-3120-221-0000-0000000-000-00-000	\$ 30.49	000
6	TEACHER SUB - STRS SUPER BLANKET	109252	9076313	12/6/2024	001-1190-211-0000-0000000-000-00-000	551.25	000
						<u>\$ 6,613.81</u>	
Check # 71073 ACCOUNTS_PAYABLE REPUBLIC SERVICES 2900 RECONCILED							
1	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-010903048	12/6/2024	001-2700-422-0000-0000000-000-00-000	259.11	000
2	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-010903051	12/6/2024	001-2700-422-0000-0000000-000-00-000	266.90	000
3	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-010903062	12/6/2024	001-2700-422-0000-0000000-000-00-000	266.90	000
						<u>\$ 792.91</u>	
Check # 71074 ACCOUNTS_PAYABLE ROUSH, PATRICIA 930295 OUTSTANDING							
1	Food and Mileage Reimbursements for Professional Developments for 2024/2025	109423	NOV 2024	12/6/2024	001-1290-430-0000-0000000-300-00-000	138.42	300
						<u>\$ 138.42</u>	
Check # 71075 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01160665	12/6/2024	006-3120-560-0000-0000000-000-00-000	119.15	000
2	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01163918	12/6/2024	006-3120-560-0000-0000000-000-00-000	252.01	000
3	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01164498	12/6/2024	006-3120-560-0000-0000000-000-00-000	196.52	000
						<u>\$ 567.68</u>	
Check # 71076 ACCOUNTS_PAYABLE SPOONER, ALLISON 801216 RECONCILED							
1	Mileage reimbursement for M.Bolton Insight	109800	NOV 2024	12/6/2024	001-1290-483-0000-0000000-000-00-000	1,342.68	000
						<u>\$ 1,342.68</u>	
Check # 71077 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 RECONCILED							
1	SPED Department Staff Supply Orders at \$100.00 per person	109569	6017546831	12/6/2024	516-1290-590-9025-0000000-000-00-000	99.11	000
2	SPED Department Staff Supply Orders at \$100.00 per person	109569	6017546832	12/6/2024	516-1290-590-9025-0000000-000-00-000	99.58	000
3	Credit to teachers' accounts for supplies	109644	6017546830	12/6/2024	001-1110-510-0000-0000000-100-00-000	70.68	100
						<u>\$ 269.37</u>	

WELLINGTON EVSD
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 71078 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1066751	12/6/2024	006-3120-560-0000-0000000-000-00-000	\$ 404.45	000
2	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1067259	12/6/2024	006-3120-560-0000-0000000-000-00-000	101.47	000
3	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1067293	12/6/2024	006-3120-560-0000-0000000-000-00-000	281.60	000
						\$ 787.52	
Check # 71079 ACCOUNTS_PAYABLE TREASURER OF STATE 30775 RECONCILED							
1	AUDIT SERVICES FOR DISTRICT FY24 - ESTIMATED	109246	0350924	12/6/2024	001-2500-843-0000-0000000-000-00-000	3,198.00	000
						\$ 3,198.00	
Check # 71080 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED							
1	Est Cost of Cafeteria Supplies/Food Needed for 2024/2025 Super Blanket	109412	01055209	12/6/2024	006-3120-560-0000-0000000-000-00-000	5.49	000
2	Living Skills WW,MM,WHs	109427	02043887	12/6/2024	001-1241-560-0000-0000000-000-00-000	111.93	000
3	Living Skills WW,MM,WHs	109427	02044955	12/6/2024	001-1241-560-0000-0000000-000-00-000	45.94	000
4	Candy Bars	109952	04005090	12/6/2024	019-1120-590-9525-0000000-300-00-003	18.07	300
						\$ 181.43	
Check # 71081 ACCOUNTS_PAYABLE WELLINGTON UTILITIES 2980 RECONCILED							
1	ELECTRIC CHARGES 2023/2024	109248	10/8 - 11/7/24	12/6/2024	001-2700-451-0000-0000000-500-00-000	5,251.77	500
2	ELECTRIC CHARGES 2023/2024	109248	10/8 - 11/7/24	12/6/2024	001-2700-451-0000-0000000-100-00-000	2,384.61	100
3	ELECTRIC CHARGES 2023/2024	109248	10/8 - 11/7/24	12/6/2024	001-2700-451-0000-0000000-300-00-000	10,438.23	300
4	WATER & SEWAGE 2023/2024	109248	10/8 - 11/7/24	12/6/2024	001-2700-452-0000-0000000-100-00-000	1,386.36	100
5	WATER & SEWAGE 2023/2024	109248	10/8 - 11/7/24	12/6/2024	001-2700-452-0000-0000000-300-00-000	1,026.90	300
6	WATER & SEWAGE 2023/2024	109248	10/8 - 11/7/24	12/6/2024	001-2700-452-0000-0000000-500-00-000	1,261.12	500
						\$ 21,748.99	
Check # 71082 ACCOUNTS_PAYABLE WONDER WORKSHOP INC. 930444 RECONCILED							
1	WONDER PACK QUOTE #684b6653379307	109962	#WON115613	12/6/2024	019-1120-590-9001-0000000-300-00-000	1,199.94	300
						\$ 1,199.94	
Check # 71083 ACCOUNTS_PAYABLE ALLIED SUPPLY CO., INC. 930158 RECONCILED							
1	#54862-001, 16x20x1, PLEATED FILTER 3 0/30 FARR	109857	12032024	12/13/2024	001-2700-570-0000-0000000-300-00-000	29.44	300
2	#54862-005, 24X24X1, PLEATED FILTER 3 0/30 FARR	109857	12032024	12/13/2024	001-2700-570-0000-0000000-300-00-000	73.38	300
3	#54862-011, 20X24X1, PLEATED	109857	12032024	12/13/2024	001-2700-570-0000-0000000-300-00-000	271.00	300

Reporting Period: December 2024 (FY 2025)
Start Date: 12/01/2024
End Date: 12/31/2024

WELLINGTON EVSD
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
4	FILTER 3 0/30 FARR #54862-011, 20X24X1, PLEATED FILTER 3 0/30 FARR	109857	40266060-1	12/13/2024	001-2700-570-0000-0000000-300-00-000	\$ 10.84	300
5	#54862-002, 20X20X1, PLEATED FILTER 3 0/30 FARR ORDER #40266060-00	109857	12032024	12/13/2024	001-2700-570-0000-0000000-300-00-000	236.86	300
6	AEROPLEAT FILTER FARR	109858	40266061-00	12/13/2024	001-2700-570-0000-0000000-500-00-000	399.66	500
7	AEROPLEAT FILTER FARR	109858	40266061-00	12/13/2024	001-2700-570-0000-0000000-100-00-000	102.08	100
8	AEROPLEAT FILTER FARR QUOTE #40266061-00	109858	40266061-00	12/13/2024	001-2700-570-0000-0000000-300-00-000	1,570.97	300
Check # 71084 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED						\$ 2,694.23	
1	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	1THY-VGXJ-NKYC	12/13/2024	001-2229-590-0000-0000000-500-00-000	156.27	500
2	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	1THY-VGXJ-NKYC	12/13/2024	001-2229-590-0000-0000000-100-00-000	89.96	100
3	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	1THY-VGXJ-NKYC	12/13/2024	001-2229-590-0000-0000000-000-00-000	119.94	000
4	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	1THY-VGXJ-NKYC	12/13/2024	001-2229-590-0000-0000000-300-00-000	110.79	300
5	TECH SUPPLIES FOR DISTRICT 2024/2025 - SUPER BLANKET	109219	1XHV-FJ3P-4RT1	12/13/2024	001-2229-590-0000-0000000-000-00-000	27.59	000
6	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	14WD-GDNT-6V4J	12/13/2024	001-2700-570-0000-0000000-000-00-000	113.39	000
7	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	1D3K-DHFC-1YRQ	12/13/2024	001-2700-570-0000-0000000-100-00-000	(114.00)	100
8	Costumes, props, etc. for WHS holiday drama show	109874	1GXF-R1FR-39L3	12/13/2024	300-4113-590-9170-0000000-500-00-000	29.59	500
9	Per spread sheet	109960	1GK6-VVPK-1DIR	12/13/2024	019-1120-590-9001-0000000-300-00-000	(199.99)	300
10	HS library order	109979	1GTX-6YQ4-6CKT	12/13/2024	019-1130-590-9625-0000000-500-00-002	545.48	500
11	SMT2200 - New Battery Set for APC SmartUPS 2200 LCD- Compatible Replacement by UPSBatteryCenter	109983	14WL-WF6Y-64KW	12/13/2024	001-2229-590-0000-0000000-000-00-000	1,299.95	000
12	PPBIS incentives: Stickers/Water bottles	110014	1KVR-9DGC-7HQ6	12/13/2024	019-1120-590-9625-0000000-300-00-003	59.57	300
13	Teacher Instructional Supplies	110015	19JT-3N3R-64M1	12/13/2024	018-2429-590-9001-0000000-100-00-000	611.85	100
Check # 71085 ACCOUNTS_PAYABLE BSN SPORTS, INC. 16401 RECONCILED						\$ 2,850.39	
1	XL Jersey Girls Basketball	109649	927027353	12/13/2024	300-4532-590-9500-0000000-000-00-000	220.48	000
Check # 71086 ACCOUNTS_PAYABLE CAMPOFREDANO, EMILY 4154 RECONCILED						\$ 220.48	
1	reimbursement for hair/makeup supplies	110007	0110007	12/13/2024	300-4113-590-9170-0000000-500-00-000	46.26	500
						\$ 46.26	

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 71087 ACCOUNTS_PAYABLE CENTER FOR ARTS-INSPIRED 34088 RECONCILED							
1	SEL W/KULTURE KIDS (18 WORKSHOP HOURS) FOR 5TH GRADE - 3 CLASSROOMS TOTAL SERVED UP TO 30 STUDENTS PER CLASSROOM	109737	INV008671	12/13/2024	001-1190-419-0000-0000000-000-00-004	\$ 720.00	000
2	Workshopw/Radio on the Lake for podcasts	109953	INV008670	12/13/2024	019-1120-590-9625-0000000-300-00-004	220.00	300
						<u>\$ 940.00</u>	
Check # 71088 ACCOUNTS_PAYABLE CHIPOTLE 14259 RECONCILED							
1	Food for SC lock in 12/14/24	110033	RSWMDJFTA	12/13/2024	200-4610-891-9610-0000000-500-00-000	389.90	500
						<u>\$ 389.90</u>	
Check # 71089 ACCOUNTS_PAYABLE COLE, ERICKA 930464 RECONCILED							
1	DUKE DOLLARS FOR 4TH GRADE Am. Legion and VFW (4th Grade Auction) To reimb. M.Perchinske and E.Cole	110045	COLE,E	12/13/2024	018-2429-590-9006-0000000-300-00-000	328.75	300
						<u>\$ 328.75</u>	
Check # 71090 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 RECONCILED							
1	FUEL REG. ED BUSES	109272	U0401556	12/13/2024	001-2822-582-0000-0000000-000-00-000	2,201.14	000
2	FUEL - VANS SUPER BLANKET - TRANSPORTATION FUEL/GAS FOR 2023/2024 SCHOOL YEAR	109272	U0401556	12/13/2024	001-2840-590-0000-0000000-000-00-000	52.11	000
						<u>\$ 2,253.25</u>	
Check # 71091 ACCOUNTS_PAYABLE DB YUMMERS, LLC 7284 RECONCILED							
1	BBQ sauce cases	109965	0109965	12/13/2024	300-4330-590-9330-0000000-500-00-000	630.00	500
						<u>\$ 630.00</u>	
Check # 71092 ACCOUNTS_PAYABLE DOUGH GO'S 801035 RECONCILED							
1	Food Supplies for Cafeterias for 2024/2025 Super Blanket	109416	0017400	12/13/2024	006-3120-560-0000-0000000-000-00-000	288.40	000
						<u>\$ 288.40</u>	
Check # 71093 ACCOUNTS_PAYABLE FARM & HOME HARDWARE 10600 RECONCILED							
1	SALT 50 ROCK SALT	110042	445245/1	12/13/2024	001-2700-570-0000-0000000-000-00-000	1,180.00	000
2	JEFFY MELT	110042	445245/1	12/13/2024	001-2700-570-0000-0000000-000-00-000	1,030.00	000
						<u>\$ 2,210.00</u>	
Check # 71094 ACCOUNTS_PAYABLE FISCHER FOODS 930038 RECONCILED							
1	Citrus order for fundraiser	109967	0426305	12/13/2024	300-4330-590-9330-0000000-500-00-000	2,197.60	500
						<u>\$ 2,197.60</u>	
Check # 71095 ACCOUNTS_PAYABLE FOREMOST BUSINESS PRODUCTS 930455 RECONCILED							
1	PREMIUM COMPATIBLE HP 87X MCRO	109908	0008753	12/13/2024	001-2500-512-0000-0000000-000-00-000	125.00	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
TONER CARTRIDGE							
2	PRESSURE SEAL CHECKS, Z-FOLD, BURGUNDY - LETTER 11"	109908	0008753	12/13/2024	001-2500-512-0000-0000000-000-00-000	\$ 126.00	000
3	SHIPPING - ESTIMATED	109908	0008753	12/13/2024	001-2500-512-0000-0000000-000-00-000	48.00	000
						<u>\$ 299.00</u>	
Check # 71096 ACCOUNTS_PAYABLE HARRELL, ROSALYN 930015 RECONCILED							
1	TRANSPORTATION EMPLOYEES REIMBURSEMENT PER NEGOTIATED CONTRACT (FOOTWEAR/CLOTHING) (ONE TIME PER CONTRACT) SUPER BLANKET 3/28/2023 - D. REININGER PAID \$37.99 -BOOTS	109265	RH-24/25	12/13/2024	001-2190-232-0000-0000000-000-00-000	59.98	000
						<u>\$ 59.98</u>	
Check # 71097 ACCOUNTS_PAYABLE HROMI, KATHRYN 930462 RECONCILED							
1	Mileage reimbursement for Peter Hromi to PEP.	110032	11/18-11/25/24	12/13/2024	001-1290-483-0000-0000000-000-00-000	553.29	000
						<u>\$ 553.29</u>	
Check # 71098 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 800845 RECONCILED							
1	Super Blanket for Vista Print Birthday Postcards Staff and Students for the 2024-2025 School Year	109319	DEC 2024	12/13/2024	001-2310-890-0000-0000000-000-00-000	75.99	000
2	Super Blanket for Vista Print Birthday Postcards Staff and Students for the 2024-2025 School Year	109319	NOV 2024	12/13/2024	001-2310-890-0000-0000000-000-00-000	95.90	000
3	#G3892257, MFR #3KALH-3210, MASTER LOCK, PADLOCK, KEYED ALIKE, STANDARD SHACKLEY (2 INCH) PURCHASE ONLINE: WWW.ZORO.COM	109936	25235144	12/13/2024	001-2700-570-0000-0000000-000-00-000	54.95	000
4	20% OFF CODE (JS45TAQR3G) FREE SHIPPING	109936	25235144	12/13/2024	001-2700-570-0000-0000000-000-00-000	(9.39)	000
						<u>\$ 217.45</u>	
Check # 71099 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 RECONCILED							
1	Dishwasher Supplies - District 2024/2025 Super Blanket	109415	6946791-00	12/13/2024	006-3120-569-0000-0000000-000-00-000	243.11	000
						<u>\$ 243.11</u>	
Check # 71100 ACCOUNTS_PAYABLE INDUSTRIAL APPRAISAL COMPANY 800927 RECONCILED							
1	ANNUAL UPDATES TO INVENTORY IN FY24	109310	8277400	12/13/2024	001-1190-419-0000-0000000-000-00-000	250.00	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
ADDITIONS/DELETIONS/TRANSFERS							
2	ANNUAL UPDATES TO INVENTORY IN FY24	109310	8277400-1	12/13/2024	001-1190-419-0000-0000000-000-00-000	\$ 195.00	000
ADDITIONS/DELETIONS/TRANSFERS						\$ 445.00	
Check # 71101 ACCOUNTS_PAYABLE KEENAN, PETE 15927 RECONCILED							
1	REIMBURSEMENT FOR OHIO ASSOCIATION FOR HEALTH, PE, RECREATION AND DANCE STATE CONVENTION REGISTRATION FEE - DECEMBER 5 - 6, 2024	109906	0109906	12/13/2024	590-2213-490-9025-0000000-000-00-000	185.00	000
Check # 71102 ACCOUNTS_PAYABLE LAKE ERIE NATURE & SCIENCE 801065 RECONCILED						\$ 185.00	
1	Group admission to the Lake Erie nature and Science Center	110034	0110034	12/13/2024	018-2890-439-9006-0000000-300-00-000	125.00	300
Check # 71103 ACCOUNTS_PAYABLE LORAIN COUNTY GENERAL HEALTH 18200 RECONCILED						\$ 125.00	
1	NURSING SERVICES FOR THE 2024/2025 SCHOOL YEAR BOARD APPROVED 04/16/2024	109841	SY2024-25-50	12/13/2024	001-2132-412-0000-0000000-000-00-000	11,155.00	000
Check # 71104 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 RECONCILED						\$ 11,155.00	
1	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001784	12/13/2024	001-2840-423-0000-0000000-000-00-000	4,166.84	000
2	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001786	12/13/2024	001-2840-423-0000-0000000-000-00-000	667.02	000
3	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001789	12/13/2024	001-2840-423-0000-0000000-000-00-000	4,272.02	000
Check # 71105 ACCOUNTS_PAYABLE MILKS, KIMBERLEY 930416 RECONCILED						\$ 9,105.88	
1	Mileage and Meal Reimbursement for 2024-2025 School Year	109656	12/09-12/10/24	12/13/2024	001-2421-430-0000-0000000-100-00-000	132.12	100
Check # 71106 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 21925 RECONCILED						\$ 132.12	
1	Jackets & Supplies	109448	MDS344733	12/13/2024	300-4330-590-9330-0000000-500-00-000	88.00	500
2	Jackets & Supplies	109448	MDS344949	12/13/2024	300-4330-590-9330-0000000-500-00-000	84.00	500
Check # 71107 ACCOUNTS_PAYABLE MERCY HEALTH OCCUP. HEALTH SERVICES 930101 RECONCILED						\$ 172.00	
1	DRUG/ALCOHOL TESTING - 2024/2025 - BLANKET	109408	0349516	12/13/2024	001-2822-413-0000-0000000-000-00-000	358.00	000
Check # 71108 ACCOUNTS_PAYABLE NORTHERN OHIO RURAL STEM COLLABORATIVE 930318 OUTSTANDING						\$ 358.00	

Reporting Period: December 2024 (FY 2025)
Start Date: 12/01/2024
End Date: 12/31/2024

WELLINGTON EVSD
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
1	2025 Annual Membership	110039	0000011	12/13/2024	001-1150-490-0000-0000000-000-00-000	\$ 1,000.00	000
							\$ 1,000.00
Check # 71109 ACCOUNTS_PAYABLE OHIO CAREER DEV. EVENTS 23113 RECONCILED							
1	FFA Career Events 2024-2025	109449	2024-2025-226	12/13/2024	001-1311-430-0000-0000000-500-00-000	220.00	500
2	FFA Career Events 2024-2025	109449	2024-2025-277	12/13/2024	001-1311-430-0000-0000000-500-00-000	40.00	500
							\$ 260.00
Check # 71110 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL - GAS 23607 RECONCILED							
1	NATURAL GAS PROGRAM 2024/2025 (12 MONTHS) SUPER BLANKET	109368	0053009	12/13/2024	001-2700-453-0000-0000000-000-00-000	3,900.00	000
							\$ 3,900.00
Check # 71111 ACCOUNTS_PAYABLE PEARL VALLEY CHEESE 930185 RECONCILED							
1	cheese for fundraiser	109966	0034080	12/13/2024	300-4330-590-9330-0000000-500-00-000	1,598.85	500
							\$ 1,598.85
Check # 71112 ACCOUNTS_PAYABLE PEPPE & WAGGONER 24701 RECONCILED							
1	LEGAL SERVICES FOR 2024/2025 **SUPER BLANKET**	109628	PW3816	12/13/2024	001-2490-418-0000-0000000-000-00-000	8,461.46	000
							\$ 8,461.46
Check # 71113 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01167809	12/13/2024	006-3120-560-0000-0000000-000-00-000	171.58	000
2	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01168862	12/13/2024	006-3120-560-0000-0000000-000-00-000	166.35	000
3	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01169169	12/13/2024	006-3120-560-0000-0000000-000-00-000	241.41	000
							\$ 579.34
Check # 71114 ACCOUNTS_PAYABLE SOLARWINDS 801043 RECONCILED							
1	#8250082, SOLAR WINDS DAMEWARE REMOTE SUPPORT PER TECHNICIAN LICENSE (2 TO 3 USER PRICE) - ANNUAL MAINTENANCE RENEWAL	110036	IN660809	12/13/2024	001-2229-516-0000-0000000-000-00-000	192.00	000
2	#8250510, SOLAR WINDS WEB HELP DESK PER TECHNICIAN LICENSE (1 TO 5 NAMES USERS) ANNUAL MAINTENANCE RENEWAL 02/02/2025 - 02/02/2026 PER ATTACHED QUOTE #QN1762799	110036	IN660809	12/13/2024	001-2229-516-0000-0000000-000-00-000	540.00	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 71115 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 RECONCILED							\$ 732.00
1	SPED Department Staff Supply Orders at \$100.00 per person	109569	6018285167	12/13/2024	001-2416-510-0000-0000000-000-00-000	\$ 24.29	000
2	SPED Department Staff Supply Orders at \$100.00 per person	109569	6018285168	12/13/2024	001-2416-510-0000-0000000-000-00-000	2.68	000
							\$ 26.97
Check # 71116 ACCOUNTS_PAYABLE THE IMPACT GROUP 801510 RECONCILED							
1	ESTIMATE FOR NEWSLETTER PRINTING - 4,900 QTY. ESTIMATE #AW3538	109883	AW 3632	12/13/2024	001-2690-419-0000-0000000-000-00-000	623.13	000
							\$ 623.13
Check # 71117 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1067052	12/13/2024	006-3120-560-0000-0000000-000-00-000	40.50	000
2	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1068333	12/13/2024	006-3120-560-0000-0000000-000-00-000	173.25	000
3	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1068438	12/13/2024	006-3120-560-0000-0000000-000-00-000	105.06	000
4	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1068470	12/13/2024	006-3120-560-0000-0000000-000-00-000	260.38	000
5	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1068819	12/13/2024	006-3120-560-0000-0000000-000-00-000	78.56	000
6	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1068933	12/13/2024	006-3120-560-0000-0000000-000-00-000	293.02	000
7	Cafeteria Est cost for Dairy & Snack items 2024/2025 Super Blanket	109418	1069102	12/13/2024	006-3120-560-0000-0000000-000-00-000	147.96	000
							\$ 1,098.73
Check # 71118 ACCOUNTS_PAYABLE TOLEDO PHYSICAL ED. SUPPLY 30743 RECONCILED							
1	7' Speed Ropes - set of 6	110016	342195-00	12/13/2024	018-2429-590-9001-0000000-100-00-000	63.96	100
2	Shipping QUOTE #342195-00	110016	342195-00	12/13/2024	018-2429-590-9001-0000000-100-00-000	10.23	100
							\$ 74.19
Check # 71119 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED							
1	Estimated Cost for food products, all kitchens SY24-25 Blanket PO	109413	0006286	12/13/2024	006-3120-560-0000-0000000-000-00-000	36.00	000
2	Estimated Cost for food	109413	0006287	12/13/2024	006-3120-560-0000-0000000-000-00-000	36.00	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
products, all kitchens SY24-25 Blanket PO							
Check # 71120 ACCOUNTS_PAYABLE VELOCITY MECHANICAL LLC 930346 RECONCILED							
1	AC PREVENTATIVE MAINTENANCE INSPECTIONS - JUNE (SUMMER BREAK) AND HEAT PREVENTATIVE MAINTENANCE INSPECTIONS - DECEMBER (WINTER BREAK) FOR MMS AND WHSBOARD APPROVED 03-19-2024	109915	0001595	12/13/2024	034-2490-490-9000-0000000-000-00-000	\$ 1,790.00	000
Check # 71121 ACCOUNTS_PAYABLE VILLAGE MARKET 3400 RECONCILED							
1	Food/Supplies for 2024-2025 School Year	109322	01058154	12/13/2024	001-2411-569-0000-0000000-000-00-000	79.80	000
2	tech week dinner supplies for cast/crew of WHS holiday show	109851	02046380	12/13/2024	300-4113-590-9170-0000000-500-00-000	88.03	500
3	tech week dinner supplies for cast/crew of WHS holiday show	109851	03021013	12/13/2024	300-4113-590-9170-0000000-500-00-000	55.96	500
4	donuts for academics	110005	02048033	12/13/2024	300-4330-590-9330-0000000-500-00-000	38.97	500
Check # 71122 ACCOUNTS_PAYABLE ALTITUDE HEADQUARTERS, LLC 801418 RECONCILED							
1	SMALL RENTAL POLE	109378	#4793	12/20/2024	300-4527-590-9500-0000000-000-00-000	1,100.00	000
2	MEDIUM RENTAL POLE	109378	#4793	12/20/2024	300-4527-590-9500-0000000-000-00-000	1,200.00	000
3	DEPOSIT	109378	#4793	12/20/2024	300-4527-590-9500-0000000-000-00-000	200.00	000
Check # 71123 ACCOUNTS_PAYABLE AMAZON 930199 RECONCILED							
1	items for meetings/events for the school year	109740	1QPT-7D67-44LQ	12/20/2024	300-4630-590-9701-0000000-100-00-000	28.20	100
2	Classroom Supplies-TC Energy	109856	1GVQ-K4GK-4FKD	12/20/2024	019-1120-590-9057-0000000-300-00-000	83.67	300
3	PPBIS incentives: Stickers/Water bottles	110014	1QQ1-QYJN-4LY9	12/20/2024	019-1120-590-9625-0000000-300-00-003	135.86	300
4	Teacher Instructional Supplies	110015	1XTN-RGKQ-17VD	12/20/2024	018-2429-590-9001-0000000-100-00-000	311.66	100
5	Misc order for Fostering Artistic Exploration	110019	13VN-MQ9L-3QJ3	12/20/2024	019-1130-590-9525-0000000-500-00-002	181.22	500
6	Dry Erase/Cork Board for Principal	110020	144N-DKC9-496Q	12/20/2024	001-2421-512-0000-0000000-500-00-000	38.60	500
7	PBIS prizes	110031	1CJ3-1XFR-4QD1	12/20/2024	001-2421-569-0000-0000000-500-00-000	140.50	500
8	Classroom Items	110038	1XTN-RGKQ-17VD-	12/20/2024	018-2429-590-9001-0000000-100-00-000	33.76	100
Check # 71124 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 RECONCILED							
1	MANAGE VOICE OVER IP PHONE SERVICES	109968	MMS-DEC 24	12/20/2024	001-2700-441-0000-0000000-000-00-000	668.14	000
SUPER BLANKET							

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
2	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	109968	WWD-DEC 24	12/20/2024	001-2700-441-0000-0000000-000-00-000	\$ 447.91	000
							\$ 1,116.05
Check # 71125 ACCOUNTS_PAYABLE CENTER FOR ARTS-INSPIRED 34088 RECONCILED							
1	SEL W/KULTURE KIDS (18 WORKSHOP HOURS) FOR 5TH GRADE - 3 CLASSROOMS TOTAL SERVED UP TO 30 STUDENTS PER CLASSROOM	109737	INV008675	12/20/2024	001-1190-419-0000-0000000-000-00-004	720.00	000
							\$ 720.00
Check # 71126 ACCOUNTS_PAYABLE COLES ENERGY, INC. 5259 RECONCILED							
1	FUEL REG. ED BUSES	109272	U0601225-0	12/20/2024	001-2822-582-0000-0000000-000-00-000	1,816.34	000
2	FUEL - VANS SUPER BLANKET - TRANSPORTATION FUEL/GAS FOR 2023/2024 SCHOOL YEAR	109272	U0601225-0	12/20/2024	001-2840-590-0000-0000000-000-00-000	157.06	000
3	FUEL FOR MAINTENANCE 2024/2025 SUPER BLANKET	109308	U0601225	12/20/2024	001-2750-580-0000-0000000-000-00-000	152.71	000
							\$ 2,126.11
Check # 71127 ACCOUNTS_PAYABLE COLLEGE NOW 5275 RECONCILED							
1	INST. PURCHASES	109723	0011438	12/20/2024	509-1990-490-9025-0000000-000-00-000	8,355.62	000
2	FAMILY/COMMUNITY	109723	0011438	12/20/2024	509-2176-490-9025-0000000-000-00-000	125.00	000
3	SUPPORT SERVICES	109723	0011438	12/20/2024	509-2290-490-9025-0000000-000-00-000	1,909.85	000
4	ADMIN SERVICES	109723	0011438	12/20/2024	509-2415-490-9025-0000000-000-00-000	1,661.63	000
5	FACILITIES	109723	0011438	12/20/2024	509-2415-425-9025-0000000-000-00-000	550.00	000
							\$ 12,602.10
Check # 71128 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO,INC 5295 RECONCILED							
1	HEATING FOR 2024/2025 SUPER BLANKET	109222	WWD/WHs-NOV 24	12/20/2024	001-2700-453-0000-0000000-100-00-000	306.64	100
2	HEATING FOR 2024/2025 SUPER BLANKET	109222	WWD/WHs-NOV 24	12/20/2024	001-2700-453-0000-0000000-300-00-000	327.34	300
							\$ 633.98
Check # 71129 ACCOUNTS_PAYABLE COMDOC, INC. 801502 RECONCILED							
1	SERVICE FOR DISTRICT COPIERS - ESTIMATED 2024/2025 SUPER BLANKET	109237	IN6549921	12/20/2024	001-1190-423-0000-0000000-000-00-000	1,246.39	000
							\$ 1,246.39
Check # 71130 ACCOUNTS_PAYABLE DOMINO'S PIZZA LLC 7699 RECONCILED							
1	Pizza for 24-25 Boys Basketball Concessions	109478	0000179	12/20/2024	200-4670-891-9709-0000000-000-00-000	75.00	000
2	Pizza for 24-25 Boys Basketball Concessions	109478	0000183	12/20/2024	200-4670-891-9709-0000000-000-00-000	75.00	000

WELLINGTON EVSD
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 71131 ACCOUNTS_PAYABLE DOUGH GO'S 801035 OUTSTANDING							\$ 150.00
1	Food Supplies for Cafeterias for 2024/2025 Super Blanket	109416	0017401	12/20/2024	006-3120-560-0000-0000000-000-00-000	\$ 85.00	000
Check # 71132 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 8781 RECONCILED							\$ 85.00
1	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	109424	2024120900062	12/20/2024	001-1290-419-0000-0000000-000-00-000	9,504.00	000
Check # 71133 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 RECONCILED							\$ 9,504.00
1	Vision and Mobility Services 2024-2025 BOARD APPROVED 4-16-2024	109303	18919	12/20/2024	001-1233-490-0000-0000000-000-00-000	1,968.75	000
2	TUITION AT TURNING POINT/DETENTION HOME/STEPPING STONE (REG. ED STUDENT)	109305	0018989	12/20/2024	001-1190-471-0000-0000000-000-00-000	560.00	000
3	LITERACY MULTIDISCIPLINARY FACILITATOR NETWORK PROF. DEV. - FOR DR. JANET KUBASAK	109748	18948-2	12/20/2024	001-1132-430-0000-0000000-000-00-000	25.00	000
4	October 1 November 20 January 9 February 6 Mar 27 April 10 May 22 Literacy Multidisciplinary Facilitator Network Professional Development for Holly Zakerski	109755	18948-1	12/20/2024	001-1110-430-0000-0000000-100-00-000	25.00	100
5	Preschool tuition 2024-2025 SY. Blanket(1)	109844	0018897	12/20/2024	001-1280-474-0000-0000000-000-00-000	47,647.36	000
6	Literacy Multidisciplinary Facilitator Network Meeting Nov. 20, Jan.9, Feb.6, Mar 27, Apr 10, and May 22, 2025 REGISTRATION FOR KATIE CUSTAR	109978	0018948	12/20/2024	001-1120-430-0000-0000000-300-00-000	25.00	300
7	Fluency in Mathematics Book Study	110059	0018961	12/20/2024	001-1120-430-0000-0000000-300-00-000	50.00	300
8	That Teacher 12/5/2024	110059	0018969	12/20/2024	001-1120-430-0000-0000000-300-00-000	50.00	300
Check # 71134 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 10130 RECONCILED							\$ 50,351.11
1	SERVICES FOR WILLOW CREEK AND PHOENIX FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 05/21/2024	109301	PEP-2502981	12/20/2024	001-1290-419-0000-0000000-000-00-000	6,749.00	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 71135 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 RECONCILED							
1	#LTP12120, LAYFLAT 20 OZ MOP WHT COTTON CUT ENDS 12/CS	110006	6947679-00	12/20/2024	001-2700-570-0000-0000000-100-00-000	\$ 31.50	100
2	#VCBC0088, FOAMING GERMICIDAL CLEANER	110006	6947679-00	12/20/2024	001-2700-570-0000-0000000-100-00-000	243.25	100
3	#KYC05701, WYPALL WIPER 1/4 FOLD WH	110006	6947679-00	12/20/2024	001-2700-570-0000-0000000-100-00-000	120.40	100
4	#SCA290088, TORK UNIV ROLL TOWEL NC	110006	6947679-00	12/20/2024	001-2700-570-0000-0000000-100-00-000	342.79	100
5	#SNC7219-32, X-EFFECT BOWL CLEANER	110006	6947679-00	12/20/2024	001-2700-570-0000-0000000-100-00-000	236.10	100
6	#VCBVLH385820B, 38X58 TRASH LINERS	110006	6947679-00	12/20/2024	001-2700-570-0000-0000000-100-00-000	100.38	100
7	#SCA110292A, TORK BATH TISSUE	110006	6947679-00	12/20/2024	001-2700-570-0000-0000000-100-00-000	253.30	100
8	#TACK69042940, TORNADO VAC BAGS (10/PK) FITS CV30 CV38 CV48 QUOTE #141523.1	110006	6947679-00	12/20/2024	001-2700-570-0000-0000000-100-00-000	34.58	100
Check # 71136 ACCOUNTS_PAYABLE LCAA 18753 OUTSTANDING						\$ 1,362.30	
1	Admin County Dues	109397	2024-2025	12/20/2024	300-4590-590-9500-0000000-500-00-000	75.00	500
2	Track Dues	109397	2024-2025	12/20/2024	300-4527-590-9500-0000000-000-00-000	300.00	000
Check # 71137 ACCOUNTS_PAYABLE LEGO EDUCATION 801048 RECONCILED						\$ 375.00	
1	#45345, LEGO EDUCATION SPIKE ESSENTIAL SET QUOTE #QUO-8887-N5R8G9/0	110050	1190641336	12/20/2024	461-2213-510-9422-0000000-000-00-000	1,919.70	000
Check # 71138 ACCOUNTS_PAYABLE M & R TRUCK SERVICE LLC 930154 RECONCILED						\$ 1,919.70	
1	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001792	12/20/2024	001-2840-423-0000-0000000-000-00-000	2,208.03	000
2	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001793	12/20/2024	001-2840-423-0000-0000000-000-00-000	1,157.88	000
3	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001798	12/20/2024	001-2840-423-0000-0000000-000-00-000	1,992.59	000
4	BUS REPAIRS/SERVICE REG. ED 2024/2025	109298	0001799	12/20/2024	001-2840-423-0000-0000000-000-00-000	6,752.43	000
Check # 71139 ACCOUNTS_PAYABLE META SOLUTIONS 58005 RECONCILED						\$ 12,110.93	
1	EMIS COORDINATION AND EMIS DATA ENTRY FOR JULY 1, 2024 - JUNE 30, 2025 BOARD APPROVED APRIL 16, 2024	109595	EMIS25-2126	12/20/2024	001-1190-419-0000-0000000-000-00-000	23,175.00	000
						\$ 23,175.00	

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Check # 71140 ACCOUNTS_PAYABLE NAVIGATE360, LLC 79832 RECONCILED							
1	SOCIAL-EMOTIONAL LEARNING - FOR INTERVENTION - 36 MONTH TERM	109785	INV-32593	12/20/2024	001-1190-419-0000-0000000-000-00-000	\$ 3,031.88	000
2	SOCIAL-EMOTIONAL LEARNING SERVICE & SUPPORT PROPOSAL #Q-40194 CONTRACT TERM: 11/15/2022 - 11/14/2025 BOARD APPROVED 12/21/2022	109785	INV-32593	12/20/2024	001-1190-419-0000-0000000-000-00-000	551.25	000
						\$ 3,583.13	
Check # 71141 ACCOUNTS_PAYABLE OHIO ALLIANCE BILLING, LLC 800930 OUTSTANDING							
1	MEDICAID CLAIMS - SERVICE FY24 SUPER BLANKET	109263	121224012	12/20/2024	001-1290-416-9150-0000000-000-00-000	91.96	000
						\$ 91.96	
Check # 71142 ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION 10626 OUTSTANDING							
1	State FFA Dues	109914	00027903	12/20/2024	001-1311-430-0000-0000000-500-00-000	220.00	500
2	National FFA Dues	109914	00027903	12/20/2024	001-1311-430-0000-0000000-500-00-000	154.00	500
						\$ 374.00	
Check # 71143 ACCOUNTS_PAYABLE PEPPE & WAGGONER 24701 RECONCILED							
1	LEGAL SERVICES FOR 2024/2025 **SUPER BLANKET**	109628	PW3929	12/20/2024	001-2490-418-0000-0000000-000-00-000	1,493.00	000
2	LEGAL SERVICES FOR 2024/2025 **SUPER BLANKET**	109628	PW4261	12/20/2024	001-2490-418-0000-0000000-000-00-000	765.00	000
						\$ 2,258.00	
Check # 71144 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 RECONCILED							
1	MONITOR/PARAPRO/AIDE SUB	109252	9076530	12/20/2024	001-2190-142-0000-0000000-000-00-000	466.72	000
2	CAFETERIA SUB	109252	9076530	12/20/2024	006-3120-142-0000-0000000-000-00-000	342.07	000
3	TEACHER SUBS	109252	9076530	12/20/2024	001-1190-112-0000-0000000-000-00-000	5,253.95	000
4	MONITOR/PARAPRO/AIDE SUB - SERS	109252	9076545	12/20/2024	001-2190-221-0000-0000000-000-00-000	47.32	000
5	CAFETERIA SUB - SERS	109252	9076545	12/20/2024	006-3120-221-0000-0000000-000-00-000	33.67	000
6	TEACHER SUB - STRS SUPER BLANKET	109252	9076545	12/20/2024	001-1190-211-0000-0000000-000-00-000	568.75	000
						\$ 6,712.48	
Check # 71145 ACCOUNTS_PAYABLE SANSON COMPANY 930391 RECONCILED							
1	Estimated cost of produce for SY24.25 All Kitchens Blanket PO	109417	01171702	12/20/2024	006-3120-560-0000-0000000-000-00-000	235.67	000
2	Estimated cost of produce for SY24.25 All Kitchens	109417	01173516	12/20/2024	006-3120-560-0000-0000000-000-00-000	154.24	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Blanket PO							
Check # 71146 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 31332 RECONCILED							
1	SCANNING/SHREDDING/STORAGE SERVICES - ESTIMATED	109539	0020871	12/20/2024	001-2490-419-0000-0000000-000-00-000	\$ 1,044.00	000
						\$ 389.91	
Check # 71147 ACCOUNTS_PAYABLE SCOTT, JOHN W. 930422 RECONCILED							
1	MENTOR SERVICES FOR TREASURER 2024/2025	109619	OCT-DEC 24	12/20/2024	001-1190-419-0000-0000000-000-00-000	2,022.51	000
						\$ 1,044.00	
Check # 71148 ACCOUNTS_PAYABLE SOUTH EUCLID LYNTHURST CITY SCHOOLS 930465 RECONCILED							
1	Wrestling Entry Fee - Brush	110049	0000100	12/20/2024	300-4528-590-9500-0000000-000-00-000	90.00	000
						\$ 90.00	
Check # 71149 ACCOUNTS_PAYABLE SPECTRUM RESOURCE CENTER & SCHOOL 930020 RECONCILED							
1	Spectrum tuition for T.Barnes	109984	24-177	12/20/2024	001-1290-419-0000-0000000-000-00-000	16,650.00	000
						\$ 16,650.00	
Check # 71150 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 RECONCILED							
1	SPED Department Staff Supply Orders at \$100.00 per person	109569	6018953086	12/20/2024	001-2416-510-0000-0000000-000-00-000	72.39	000
2	Misc Classroom Items	110017	6018953085	12/20/2024	018-2429-590-9001-0000000-100-00-000	29.79	100
3	Misc Classroom Items	110017	6018953087	12/20/2024	018-2429-590-9001-0000000-100-00-000	30.88	100
						\$ 133.06	
Check # 71151 ACCOUNTS_PAYABLE TCI 30540 RECONCILED							
1	Elementary K-5 Social Studies; Teacher License 1 yr. 2024/2025	109502	INV124134	12/20/2024	001-2229-516-0000-0000000-300-00-000	114.00	300
						\$ 114.00	
Check # 71152 ACCOUNTS_PAYABLE THOME, SHANNON 29760 RECONCILED							
1	Mileage/Travel Expenses	109487	7/24 - 12/2024	12/20/2024	001-1311-430-0000-0000000-500-00-000	170.25	500
2	Fabric at JoAnn's for tie blankets	110025	0110025	12/20/2024	300-4330-590-9330-0000000-500-00-000	552.28	500
						\$ 722.53	
Check # 71153 ACCOUNTS_PAYABLE TOFT'S DAIRY 17234 RECONCILED							
1	Cafeteria Est cost for Dairy & Snack items 2024/2025	109418	1067048	12/20/2024	006-3120-560-0000-0000000-000-00-000	81.00	000
2	Cafeteria Est cost for Dairy & Snack items 2024/2025	109418	1067051	12/20/2024	006-3120-560-0000-0000000-000-00-000	81.00	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
Super Blanket							
3	Cafeteria Est cost for Dairy & Snack items 2024/2025	109418	1069688	12/20/2024	006-3120-560-0000-0000000-000-00-000	\$ 113.90	000
Super Blanket							
4	Cafeteria Est cost for Dairy & Snack items 2024/2025	109418	1069782	12/20/2024	006-3120-560-0000-0000000-000-00-000	221.99	000
Super Blanket							
5	Cafeteria Est cost for Dairy & Snack items 2024/2025	109418	1069818	12/20/2024	006-3120-560-0000-0000000-000-00-000	69.90	000
Super Blanket							
6	Cafeteria Est cost for Dairy & Snack items 2024/2025	109418	1070096	12/20/2024	006-3120-560-0000-0000000-000-00-000	107.92	000
Super Blanket							
7	Cafeteria Est cost for Dairy & Snack items 2024/2025	109418	1070208	12/20/2024	006-3120-560-0000-0000000-000-00-000	367.65	000
Super Blanket							
8	Cafeteria Est cost for Dairy & Snack items 2024/2025	109418	1070364	12/20/2024	006-3120-560-0000-0000000-000-00-000	217.07	000
Super Blanket							
9	Cafeteria Est cost for Dairy & Snack items 2024/2025	109418	C1070428	12/20/2024	006-3120-560-0000-0000000-000-00-000	(14.10)	000
Super Blanket							
Check # 71154 ACCOUNTS_PAYABLE TYLER'S FARM LLC 930390 RECONCILED						\$ 1,246.33	
1 Estimated Cost for food products, all kitchens SY24-25 Blanket PO							
		109413	0006307	12/20/2024	006-3120-560-0000-0000000-000-00-000	36.00	000
2 Estimated Cost for food products, all kitchens SY24-25 Blanket PO							
		109413	0006308	12/20/2024	006-3120-560-0000-0000000-000-00-000	36.00	000
3 Estimated Cost for food products, all kitchens SY24-25 Blanket PO							
		109413	0006309	12/20/2024	006-3120-560-0000-0000000-000-00-000	36.00	000
Check # 71155 ACCOUNTS_PAYABLE VELOCITY MECHANICAL LLC 930346 OUTSTANDING						\$ 108.00	
1 REPLACE STEAM HUMIDIFIER CANISTER IN SERVER ROOM AIR HANDLER - QUOTE #Q2412-1277							
		110041	J2412-1572	12/20/2024	001-2700-423-0000-0000000-300-00-000	984.80	300
Check # 71156 ACCOUNTS_PAYABLE XEROX FINANCIAL SERVICES LLC 801550 RECONCILED						\$ 984.80	
1 DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET							
		109247	6540858	12/20/2024	001-1190-426-0000-0000000-300-00-000	403.00	300
2 DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET							
		109247	6540858	12/20/2024	001-1190-426-0000-0000000-000-00-000	247.00	000
3 DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET							
		109247	6540858	12/20/2024	001-1190-426-0000-0000000-500-00-000	290.00	500

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
4	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6540858	12/20/2024	001-1190-426-0000-0000000-100-00-000	\$ 217.00	100
5	DISTRICT COPIER LEASE PAYMENTS SUPER BLANKET	109247	6540858	12/20/2024	001-1311-640-0000-0000000-500-00-000	77.00	500
Check # 71157 ACCOUNTS_PAYABLE AMAZON 930199 OUTSTANDING						\$ 1,234.00	
1	MAINTENANCE SUPPLIES FOR DISTRICT2024/2025 - SUPER BLANKET	109220	1XG7-PH4W-3QHQ	12/30/2024	001-2700-570-0000-0000000-000-00-000	15.30	000
2	MODEL #AK2630, AIKE AIR WIPER COMPACT HAND DRYERS FOR THE HIGH SCHOOL.	109990	19TL-4KX9-3X7L	12/30/2024	001-2700-570-0000-0000000-500-00-000	345.60	500
3	Reserved Parking signs	110030	13FV-K4GH-6TJ9	12/30/2024	001-2421-512-0000-0000000-500-00-000	45.57	500
4	Multi vendor - Student council Christmas shopping for families	110053	1KGF-K3C9-3Q6M	12/30/2024	200-4610-891-9610-0000000-500-00-000	684.87	500
5	Multi vendor - Student council Christmas shopping for families	110053	1YR7-NKRN-7PN4	12/30/2024	200-4610-891-9610-0000000-500-00-000	(65.12)	500
6	PHILIPS LED DIMMABLE INSTANT FIT 4-FOOT T5 TUBE BULB, 3500 LUMEN, DAYLIGHT (5000K), 10 PK LIGHTING FOR MMS GYM	110071	1XTK-6FVV-JHWQ	12/30/2024	001-2700-570-0000-0000000-300-00-000	2,461.60	300
Check # 71158 ACCOUNTS_PAYABLE APPLE EDUCATION 1434 OUTSTANDING						\$ 3,487.82	
1	#BXON2LL/A, STM DUX OX WITH 3.5 MM AUX PORT FOR IPAD 10TH GEN BUNDLED ITEM - STM DUX OX CASE WITH 3.5MM AUX PORT FOR IPAD 10TH GEN	109981	MB42569424	12/30/2024	584-1100-510-9025-0000000-000-00-000	419.50	000
Check # 71159 ACCOUNTS_PAYABLE ARMSTRONG BUSINESS SOLUTIONS 930349 OUTSTANDING						\$ 419.50	
1	MANAGE VOICE OVER IP PHONE SERVICES SUPER BLANKET	109968	WHS-DEC24	12/30/2024	001-2700-441-0000-0000000-000-00-000	417.05	000
Check # 71160 ACCOUNTS_PAYABLE BOB'S TRUCK TIRE SALES & SERVICE LLC 3001 OUTSTANDING						\$ 417.05	
1	TIRES AND TIRE REPAIRS ON BUSES FOR 2024/2025 - SUPER BLANKET	109807	#57559	12/30/2024	001-2840-583-0000-0000000-000-00-000	4,182.88	000
Check # 71161 ACCOUNTS_PAYABLE BUCKEYE POWER SALES CO., INC. 800917 OUTSTANDING						\$ 4,182.88	
1	REPLACEMENT OF TRANSFER SWITCH CONTROL BOARD IN THE MAIN MECHANICAL ROOM FOR MMS GENERATOR	110084	PSV400706	12/30/2024	001-2700-423-0000-0000000-300-00-000	2,500.00	300
2	ESTIMATED LABOR	110084	PSV400706	12/30/2024	001-2700-423-0000-0000000-300-00-000	500.00	300

Reporting Period: December 2024 (FY 2025)
Start Date: 12/01/2024
End Date: 12/31/2024

WELLINGTON EVSD
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
3	COST OF PART WAS HIGHER	110084	PSV400706	12/30/2024	001-2700-423-0000-0000000-300-00-000	\$ 209.75	300
						\$ 3,209.75	
Check # 71162 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 8781 OUTSTANDING							
1	EDUCATIONAL SERVICES AND TRANSPORTATION SERVICES FOR 2024/2025 SCHOOL YEAR. BOARD APPROVED 5/21/2024	109424	2024121800035	12/30/2024	001-1290-419-0000-0000000-000-00-000	2,232.00	000
						\$ 2,232.00	
Check # 71163 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 10129 OUTSTANDING							
1	Speech Language Pathologist services at JVS for the FY 2024-25 school year.	110070	0018693	12/30/2024	001-2490-419-0000-0000000-000-00-000	325.00	000
2	Speech Language Pathologist services at JVS for the FY 2024-25 school year.	110070	0018907	12/30/2024	001-2490-419-0000-0000000-000-00-000	225.00	000
						\$ 550.00	
Check # 71164 ACCOUNTS_PAYABLE IMPERIAL DADE 930358 OUTSTANDING							
1	#LTP12120, LAYFLAT 20 OZ MOP WHT COTTON CUT ENDS 12/CS	110006	6947679-01	12/30/2024	001-2700-570-0000-0000000-100-00-000	220.50	100
2	#SCA290088, TORK UNIV ROLL TOWEL	110021	6947996-00	12/30/2024	001-2700-570-0000-0000000-500-00-000	244.85	500
3	#SCA110292A, TORK BATH TISSUE 2 PLY	110021	6947996-00	12/30/2024	001-2700-570-0000-0000000-500-00-000	151.98	500
4	#KIKPUREBRIGHTGL, PURE BRIGHT BLEACH	110021	6947996-00	12/30/2024	001-2700-570-0000-0000000-500-00-000	24.16	500
5	#SNC3151-1, LITE N FOAMY-PEARLUX HAND, HAIR & BODY	110021	6947996-00	12/30/2024	001-2700-570-0000-0000000-500-00-000	65.64	500
6	#SNC975600, LITE N FOAMY SOAP NEW DISPENSER WHITE	110021	6947996-00	12/30/2024	001-2700-570-0000-0000000-500-00-000	47.40	500
7	#SNC975700, LITE N FOAMY SOAP NEW DISPENSER, BLACK QUOTE #141856.1	110021	6947996-00	12/30/2024	001-2700-570-0000-0000000-500-00-000	47.40	500
8	#SCA290088, TORK UNIV ROLL TOWEL	110023	6948003-00	12/30/2024	001-2700-570-0000-0000000-300-00-000	293.82	300
9	#SCA110292A, TORK BATH TISSUE 2 PLY	110023	6948003-00	12/30/2024	001-2700-570-0000-0000000-300-00-000	253.30	300
10	#VCBVBHLH385820B, 38X58 TRASH LINERS	110023	6948003-00	12/30/2024	001-2700-570-0000-0000000-300-00-000	200.76	300
11	#JCM4100, ACRYLIC BOWL MOP WH	110023	6948003-00	12/30/2024	001-2700-570-0000-0000000-300-00-000	9.52	300
12	#RDC2640BK, DOLLY F/BRUTE CONTAINER	110023	6948003-00	12/30/2024	001-2700-570-0000-0000000-300-00-000	183.60	300
13	#JCM1010, 35QT MOP BUCKET W/SIDE PRESS WRINGER	110023	6948003-00	12/30/2024	001-2700-570-0000-0000000-300-00-000	81.66	300
14	#TFP3105, 30-45 TELESCOPIC DUSTER LAMBSWOOL	110023	6948003-00	12/30/2024	001-2700-570-0000-0000000-300-00-000	96.72	300
						QUOTE #141857.1	

WELLINGTON EVSD

Detailed Check Register

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Check # 71165 ACCOUNTS_PAYABLE MARS ELECTRIC COMPANY 930189 OUTSTANDING							
1	#KSTN KTL D-50-UV-SC1400-56-VDIM- U7/USB 50 W 120-277V PROGRAMMABLE LED DRIVER (FOR MCCORMICK MIDDLE SCHOOL) QUOTE #S005478073	110062	S005478073.001	12/30/2024	001-2700-570-0000-0000000-300-00-000	\$ 121.71	300
							\$ 1,921.31
Check # 71166 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL 23608 OUTSTANDING							
1	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	001-11110-242-0000-0000000-100-00-000	64.00	100
2	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	001-1120-242-0000-0000000-300-00-000	96.00	300
3	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	001-1130-242-0000-0000000-500-00-000	56.00	500
4	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	001-1230-242-0000-0000000-000-00-000	16.00	000
5	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	001-1240-242-0000-0000000-000-00-000	20.00	000
6	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	001-1311-242-0000-0000000-000-00-000	8.00	000
7	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	001-1315-242-0000-0000000-000-00-000	4.00	000
8	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	001-2120-242-0000-0000000-000-00-000	8.00	000
9	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	001-2140-242-0000-0000000-000-00-000	7.59	000
10	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	001-2150-242-0000-0000000-000-00-000	4.00	000
11	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	001-2190-252-0000-0000000-000-00-000	7.00	000
12	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	001-2222-242-0000-0000000-000-00-000	4.00	000
13	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	001-2222-252-0000-0000000-000-00-000	8.00	000
14	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	001-2229-252-0000-0000000-000-00-000	4.00	000
15	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	001-2290-252-0000-0000000-000-00-000	64.00	000
16	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	001-2411-242-0000-0000000-000-00-000	26.00	000
17	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	001-2411-252-0000-0000000-000-00-000	4.00	000
18	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	001-2416-242-0000-0000000-000-00-000	17.93	000
19	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	001-2421-242-0000-0000000-000-00-000	27.90	000
20	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	001-2421-252-0000-0000000-000-00-000	16.00	000
21	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	001-2500-252-0000-0000000-000-00-000	25.00	000
22	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	001-2720-252-0000-0000000-000-00-000	48.00	000
23	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	001-2821-252-0000-0000000-000-00-000	4.00	000
24	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	001-2822-252-0000-0000000-000-00-000	20.00	000
25	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	001-2830-252-0000-0000000-000-00-000	8.00	000
26	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	001-2931-252-0000-0000000-000-00-000	4.00	000
27	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	001-4590-252-0000-0000000-500-00-000	5.78	500
28	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	006-3110-252-0000-0000000-000-00-000	5.68	000
29	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	006-3120-252-0000-0000000-000-00-000	32.00	000
30	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	001-2173-252-0000-0000000-100-00-000	4.00	100
31	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	001-2690-252-0000-0000000-000-00-000	6.40	000

WELLINGTON EVSD

Detailed Check Register

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32	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	001-1132-242-0000-0000000-000-00-000	\$ 10.35	000
33	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	516-1230-242-9025-0000000-000-00-000	12.00	000
34	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	516-2290-252-9025-0000000-000-00-000	4.00	000
35	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	572-1270-242-9025-0000000-100-00-000	4.00	100
36	LIFE INSURANCE - JAN 2025	110080	0110080	12/30/2024	572-1270-242-9025-0000000-300-00-000	8.00	300
Check # 71167 ACCOUNTS_PAYABLE OHIO DAS 19852 OUTSTANDING						\$ 663.63	
1	MARCS MOBILE VOICE RADIO COMM. SERVICES 07/01/2024 - 06/30/2025	109735	25RC01464	12/30/2024	001-2700-423-0000-0000000-000-00-000	45.00	000
Check # 71168 ACCOUNTS_PAYABLE OZO EDU, INC. 930443 OUTSTANDING						\$ 45.00	
1	#035023-01, Challenge Mat: BASKETBALL	110051	INV59900	12/30/2024	461-2213-510-9422-0000000-000-00-000	99.00	000
2	#035022-01, Challenge Mat: OCEAN EXPLORER	110051	INV59900	12/30/2024	461-2213-510-9422-0000000-000-00-000	198.00	000
3	#035021-01, Challenge Mat: SOCCER	110051	INV59900	12/30/2024	461-2213-510-9422-0000000-000-00-000	99.00	000
4	#035020-01, Challenge Mat: MISSION TO MARS QUOTE #20241212-090828569	110051	INV59900	12/30/2024	461-2213-510-9422-0000000-000-00-000	99.00	000
Check # 71169 ACCOUNTS_PAYABLE RENHILL GROUP, INC. 800990 OUTSTANDING						\$ 495.00	
1	MONITOR/PARAPRO/AIDE SUB	109252	9076718	12/30/2024	001-2190-142-0000-0000000-000-00-000	498.11	000
2	MONITOR/PARAPRO/AIDE SUB	109252	9076783	12/30/2024	001-2190-142-0000-0000000-000-00-000	0.00	000
3	LIBRARY AIDE SUB	109252	9076718	12/30/2024	001-2222-142-0000-0000000-000-00-000	62.83	000
4	LIBRARY AIDE SUB	109252	9076783	12/30/2024	001-2222-142-0000-0000000-000-00-000	0.00	000
5	CAFETERIA SUB	109252	9076718	12/30/2024	006-3120-142-0000-0000000-000-00-000	411.41	000
6	CAFETERIA SUB	109252	9076783	12/30/2024	006-3120-142-0000-0000000-000-00-000	0.00	000
7	TEACHER SUBS	109252	9076718	12/30/2024	001-1190-112-0000-0000000-000-00-000	6,951.38	000
8	MONITOR/PARAPRO/AIDE SUB - SERS	109252	9076783	12/30/2024	001-2190-221-0000-0000000-000-00-000	50.51	000
9	LIBRARY AIDE SUB - SERS	109252	9076783	12/30/2024	001-2222-221-0000-0000000-000-00-000	6.37	000
10	CAFETERIA SUB - SERS	109252	9076783	12/30/2024	006-3120-221-0000-0000000-000-00-000	40.50	000
11	TEACHER SUB - STRS SUPER BLANKET	109252	9076783	12/30/2024	001-1190-211-0000-0000000-000-00-000	752.50	000
Check # 71170 ACCOUNTS_PAYABLE REPUBLIC SERVICES 2900 OUTSTANDING						\$ 8,773.61	
1	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-010943938	12/30/2024	001-2700-422-0000-0000000-000-00-000	259.11	000
2	TRASH PICK UP FOR 2024/2025 BLANKET PO	109253	0224-010943940	12/30/2024	001-2700-422-0000-0000000-000-00-000	266.90	000
3	TRASH PICK UP FOR 2024/2025	109253	0224-010943950	12/30/2024	001-2700-422-0000-0000000-000-00-000	266.90	000

WELLINGTON EVSD

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Account Code	Amount	Opu
BLANKET PO							
Check # 71171 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 44874 OUTSTANDING							
1	Misc Classroom Items	110017	6019396226	12/30/2024	018-2429-590-9001-0000000-100-00-000	\$ 792.91 \$ 37.88 \$ 37.88	100
Check # 71172 ACCOUNTS_PAYABLE STATE INDUSTRIAL PRODUCTS CORP 930383 OUTSTANDING							
1	F-625 CLOSED LOOP D5/D19 AND 1 HR LABOR TECHNICAL SERVICES SALES ORDER #90142089	109362	9036W26	12/30/2024	001-2700-423-0000-0000000-300-00-000	112.11	300
Check # 71173 ACCOUNTS_PAYABLE VALLEY CHEVROLET 801551 OUTSTANDING							
1	REPAIRS NEEDED FOR 2024/2025 FOR CHEVY TRUCKS	110060	0025214	12/30/2024	001-2750-423-0000-0000000-000-00-000	\$ 112.11 760.08 \$ 760.08	000
Check # 71174 ACCOUNTS_PAYABLE VELOCITY MECHANICAL LLC 930346 OUTSTANDING							
1	AC PREVENTATIVE MAINTENANCE INSPECTIONS - JUNE (SUMMER BREAK) AND HEAT PREVENTATIVE MAINTENANCE INSPECTIONS - DECEMBER (WINTER BREAK) FOR MMS AND WHSBOARD APPROVED 03-19-2024	109915	0001627	12/30/2024	001-2700-423-0000-0000000-500-00-000	910.00	500
Grand Total						\$ 910.00 \$ 1,308,886.54	