



# **OLENTANGY SCHOOLS<sup>SM</sup>**

## **DECEMBER 2024 MONTHLY FINANCIALS**

Presented by:

Ryan Jenkins, Treasurer/CFO



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# Cash Flow to Forecast Compare

Olentangy Local SD  
 General Fund Monthly Cash Flow Overview  
 Financial Data Through December 2024

Current Cash Flow Revenue Projections Of

**\$365,707,268**

**IS LESS THAN FORECAST BY**

**\$-298,482**

Current Cash Flow Expenditure Projections  
 Of

**\$373,025,585**

**EXCEEDS FORECAST BY**

**\$2,375,734**

Current Projected Ending Cash Balance Of

**\$197,527,666**

**IS LESS THAN FORECAST BY**

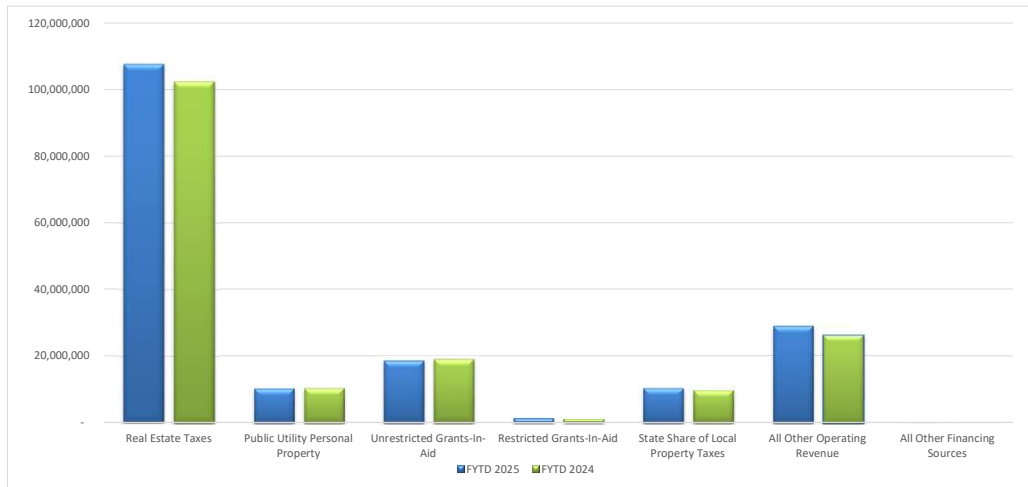
**-\$2,674,217**

## CASH FLOW VS. FORECAST RECAP

	Cashflow Projections	Forecast Projections	Variance
<b>Revenue:</b>			
1.010 - General Property Tax (Real Estate)	\$228,165,554	\$229,285,934	-\$1,120,380
1.020 - Public Utility Personal Property	\$21,779,132	\$21,779,132	\$0
1.030 - Income Tax	\$0	\$0	\$0
1.035 - Unrestricted Grants-in-Aid	\$36,026,131	\$36,561,769	-\$535,638
1.040 - Restricted Grants-in-Aid	\$3,657,368	\$3,703,607	-\$46,239
1.045 - Restricted Federal Grants-in-Aid - SFSF	\$0	\$0	\$0
1.050 - State Share of Local Property Taxes	\$21,158,026	\$21,056,818	\$101,208
1.060 - All Other Operating Revenue	\$54,908,317	\$53,618,490	\$1,289,827
<b>1.070 - Total Revenue</b>	<b>\$365,694,528</b>	<b>\$366,005,750</b>	<b>-\$311,222</b>
2.070 - Total Other Financing Sources	\$12,740	\$0	\$12,740
<b>2.080 - Total Revenue &amp; Other Financing Sources</b>	<b>\$365,707,268</b>	<b>\$366,005,750</b>	<b>-\$298,482</b>
<b>Expenditures:</b>			
3.010 - Personnel Services	\$224,974,619	\$225,286,862	-\$312,243
3.020 - Retirement & Insurance Benefits	\$80,746,469	\$79,414,549	\$1,331,920
3.030 - Purchased Services	\$28,150,086	\$26,782,647	\$1,367,439
3.040 - Supplies & Materials	\$9,046,832	\$9,540,337	-\$493,505
3.050 - Capital Outlay	\$3,445,253	\$3,005,118	\$440,135
<b>Debt Service:</b>			
4.050 - Principal - HB264 Loans	\$798,486	\$794,389	\$4,097
4.060 - Interest & Fiscal Charges	\$52,892	\$51,869	\$1,023
4.300 - Other Objects	\$25,810,948	\$25,774,080	\$36,868
<b>4.500 - Total Expenditures</b>	<b>\$373,025,585</b>	<b>\$370,649,851</b>	<b>\$2,375,734</b>
5.040 - Total Other Financing Uses	\$0	\$0	\$0
<b>5.050 - Total Expenditures &amp; Other Financing Uses</b>	<b>\$373,025,585</b>	<b>\$370,649,851</b>	<b>\$2,375,734</b>
<b>6.010 - Excess of Revenues Over/(Under) Expenditures</b>	<b>-\$7,318,317</b>	<b>-\$4,644,101</b>	<b>-\$2,674,216</b>
7.010 - Cash Balance July 1 (No Levies)	\$204,845,983	\$204,845,983	\$0
<b>7.020 - Cash Balance June 30 (No Levies)</b>	<b>\$197,527,666</b>	<b>\$200,201,882</b>	<b>-\$2,674,216</b>

## General Fund Current FYTD vs. Prior FYTD Summary

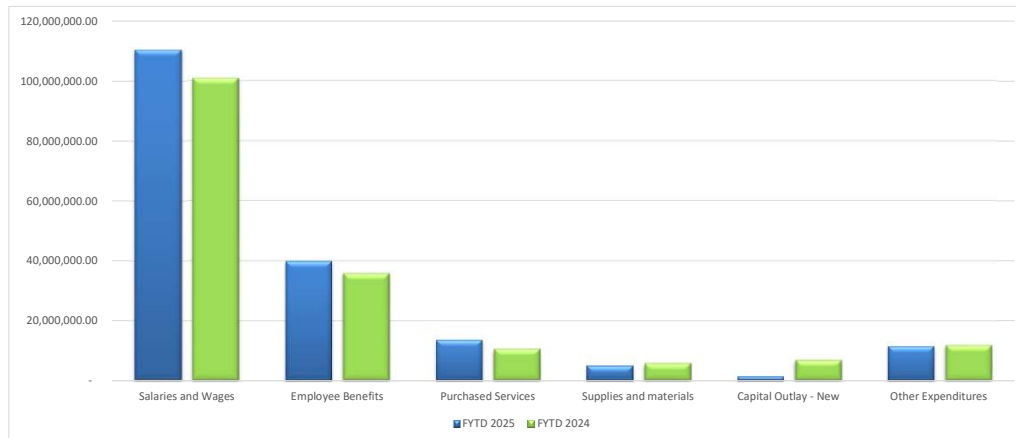
### REVENUES



	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Real Estate Taxes	107,678,027	60.88%	102,488,248	5.06%
Public Utility Personal Property	10,298,494	5.82%	10,369,743	0.00%
Unrestricted Grants-In-Aid	18,362,312	10.38%	18,814,295	-2.40%
Restricted Grants-In-Aid	1,348,040	0.76%	1,149,827	17.24%
State Share of Local Property Taxes	10,373,976	5.87%	9,795,404	5.91%
All Other Operating Revenue	28,797,883	16.28%	26,079,670	10.42%
All Other Financing Sources	12,740	0.01%	836	0.00%
<b>GRAND TOTAL</b>	<b>176,871,472</b>		<b>168,698,023</b>	

Decrease in Unrestricted Grants is due to the phase in of the Fair School Funding Plan and local capacity adjustments  
 Increase in Restricted Grants is due to additional reimbursement of Threshold Costs from the State.  
 Increase in Other Operating Revenue due to TIF revenue

### EXPENDITURES



	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Salaries and Wages	110,512,934	60.62%	100,856,266	9.57%
Employee Benefits	39,931,300	21.90%	35,826,972	11.46%
Purchased Services	13,631,921	7.48%	10,606,221	28.53%
Supplies and materials	5,110,866	2.80%	5,832,288	-12.37%
Capital Outlay	1,516,685	0.83%	6,855,134	-77.88%
Other Expenditures	11,595,408	6.36%	11,840,925	-2.07%
<b>GRAND TOTAL</b>	<b>182,299,115</b>		<b>171,817,806</b>	

Increases to Salaries is due to increased staffing levels, opening of Peachblow Crossing and cost of living awards  
 Increases to Benefits is due to Health Savings funding moving to the General Fund and timing of Workers Comp Premium  
 Increase in purchased services is due to new year timing of invoices paid  
 Decrease in Supplies and Materials is due to more timing of new year invoicing payments  
 Decrease in Capital Outlay is due to prior year land purchase in December.  
 Decrease in Other Expenditures is due to ESC charge off to Federal Grant and Delaware Co Refund

## Summary by Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001		General Fund	204,848,456.60	4,543,289.59	176,871,472.36	28,292,430.59	182,299,115.09	199,420,813.87	29,106,846.20	170,313,967.67
002		Bond Retirement	30,930,813.76	-	20,199,389.52	(288,205.39)	30,286,965.08	20,843,238.20	15,150.00	20,828,088.20
003		Permanent Improvement Fund	5,367,933.33	-	3,201,503.38	685,808.95	6,684,708.51	1,884,728.20	746,439.21	1,138,288.99
004		Building Fund	20,010,684.22	589,840.37	3,859,960.24	808,192.17	10,176,436.26	13,694,208.20	6,430,773.30	7,263,434.90
006		Food Service Fund	5,339,882.44	1,021,890.76	5,978,541.95	1,098,456.71	5,669,976.22	5,648,448.17	3,807,492.50	1,840,955.67
007		Special Trust - Staff Benefit	261,256.72	2,015.02	29,781.19	4,088.59	21,348.80	269,689.11	18,962.97	250,726.14
008		Endowment Fund	22,194.27	116.93	670.12	-	-	22,864.39	-	22,864.39
009		Uniform School Supply	1,304,298.31	35,984.65	1,548,061.65	99,940.24	899,549.85	1,952,810.11	667,005.04	1,285,805.07
011		Rotary - Special Services	247,499.22	-	-	-	-	247,499.22	-	247,499.22
018		Principal's Fund	907,307.04	21,126.47	317,964.25	30,059.01	235,534.90	989,736.39	125,685.16	864,051.23
019		Other Grant Funds	34,826.19	-	1,750.00	6,615.34	63,954.89	(27,378.70)	27,229.98	(54,608.68)
022		District Agency Funds - Tournaments	24,033.00	887.00	24,612.25	-	24,033.00	24,612.25	32,000.00	(7,387.75)
024		Employee Benefits Self Insurance	35,531,083.03	4,382,100.62	22,383,079.44	4,546,289.31	23,302,756.89	34,611,405.58	8,116,740.77	26,494,664.81
027		Workers Compensation Self Insurance	792,664.75	-	450,000.00	25,262.51	195,835.51	1,046,829.24	156,446.57	890,382.67
200		Student-Managed Activities	1,437,113.93	95,922.22	669,899.45	136,110.42	469,427.06	1,637,586.32	390,539.79	1,247,046.53
300		District-Managed Activities	1,534,945.15	170,719.71	1,168,723.59	90,317.00	749,453.85	1,954,214.89	617,921.20	1,336,293.69
451		Data Communication Grant	-	-	27,000.00	-	-	27,000.00	-	27,000.00
499		Miscellaneous State Grants	105,422.47	-	-	5,287.80	123,405.14	(17,982.67)	25,529.00	(43,511.67)
507		Essex Funds	(14,935.44)	-	15,185.44	-	-	250.00	-	250.00
516		Idea Part B Grant	-	2,400,000.00	2,400,000.00	-	2,400,000.00	-	-	-
551		Limited English Proficiency Grant	61.18	-	91,031.28	2,065.50	196,309.76	(105,217.30)	54,608.95	(159,826.25)
572		Title I Economic Disadvantaged Grant	(202,617.07)	76,475.22	279,092.18	38,470.26	77,510.56	(1,035.45)	1,639.85	(2,675.30)
587		Idea Preschool Grant	-	-	-	-	-	-	-	-
590		Improving Teacher Quality Grant	(21,558.27)	86,285.81	143,711.52	4,812.33	133,035.51	(10,882.26)	52,008.58	(62,890.84)
599		Miscellaneous Federal Grants	326,616.03	-	-	-	360,523.95	(33,907.92)	-	(33,907.92)
		<b>Totals</b>	<b>308,787,980.86</b>	<b>13,426,654.37</b>	<b>239,661,429.81</b>	<b>35,586,001.34</b>	<b>264,369,880.83</b>	<b>284,079,529.84</b>	<b>50,393,019.07</b>	<b>233,686,510.77</b>

## Summary by SCC for Permanent Improvement and Building Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
003	0000	Cell Tower Lease	138,499.76	-	200.00	-	-	138,699.76	-	138,699.76
003	9000	Permanent Improvement Fund	24,654.57	-	-	-	-	24,654.57	-	24,654.57
003	9001	Permanent Improvement Donation	-	-	-	-	-	-	-	-
003	9217	Permanent Improvement Levy	4,451,079.00	-	3,201,303.38	685,808.95	6,684,708.51	967,673.87	746,439.21	221,234.66
003	9219	Lab - Locker Room Project	3,700.00	-	-	-	-	3,700.00	-	3,700.00
003	9317	PI Levy Cont	750,000.00	-	-	-	-	750,000.00	-	750,000.00
		<b>Totals</b>	<b>5,367,933.33</b>	<b>-</b>	<b>3,201,503.38</b>	<b>685,808.95</b>	<b>6,684,708.51</b>	<b>1,884,728.20</b>	<b>746,439.21</b>	<b>1,138,288.99</b>
004	9220	June 2020 Bond Issue	2,296,084.62	-	-	-	2,293,319.03	2,765.59	-	2,765.59
004	9221	May 2021 Bond Issue	9,116,138.97	584,119.41	3,501,154.92	201,445.87	3,691,143.27	8,926,150.62	6,213,752.88	2,712,397.74
004	9222	June 2022 Bond Issue	6,080,835.90	-	-	606,527.66	4,189,330.11	1,891,505.79	217,020.42	1,674,485.37
004	9320	June 2020 BOND INTEREST	269,959.64	4,914.32	108,852.75	-	670.77	378,141.62	-	378,141.62
004	9321	May 2021 BOND INTEREST	679,768.83	806.64	206,991.12	218.64	1,758.22	885,001.73	-	885,001.73
004	9322	May 2022 BOND INTEREST	787,586.89	-	32,221.08	-	214.86	819,593.11	-	819,593.11
004	9422	May 22 BOND INT SETASIDE	780,309.37	-	10,740.37	-	-	791,049.74	-	791,049.74
		<b>Totals</b>	<b>20,010,684.22</b>	<b>589,840.37</b>	<b>3,859,960.24</b>	<b>808,192.17</b>	<b>10,176,436.26</b>	<b>13,694,208.20</b>	<b>6,430,773.30</b>	<b>7,263,434.90</b>

# Summary by Appropriation

General Fund 001		Prior			FYTD				
		FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
Func	Description	Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
1100	Regular Instruction	174,875,025.62	676,905.76	175,551,931.38	84,738,624.61	14,335,010.84	1,169,610.15	89,643,696.62	48.94%
1200	Special Instruction	79,901,416.40	1,550,954.71	81,452,371.11	40,671,145.40	7,560,205.37	15,248,559.48	25,532,666.23	68.65%
1300	Vocation Instruction	1,377,477.07	-	1,377,477.07	634,560.18	105,674.37	1,525.28	741,391.61	46.18%
2100	Support Services	12,781,766.05	371,131.52	13,152,897.57	6,925,834.04	1,252,545.35	1,432,850.79	4,794,212.74	63.55%
2200	Educational Media Services	7,297,178.28	49,919.22	7,347,097.50	3,642,267.03	603,525.02	170,098.42	3,534,732.05	51.89%
2300	Support Services - Board of Education	1,395,541.13	123,924.83	1,519,465.96	777,537.16	41,816.84	688,644.34	53,284.46	96.49%
2400	Support Services - Administration	22,323,807.91	89,788.21	22,413,596.12	10,897,159.56	1,806,870.34	181,743.54	11,334,693.02	49.43%
2500	Fiscal Services	6,197,885.59	176,208.59	6,374,094.18	1,037,888.07	(1,544,913.59)	493,822.41	4,842,383.70	24.03%
2600	Support Services - Business	250,148.45	11,050.77	261,199.22	100,002.79	15,894.78	15,854.04	145,342.39	44.36%
2700	Operation and Maintenance of Plant Services	27,304,791.88	4,447,977.46	31,752,769.34	15,582,453.14	2,029,482.74	6,297,054.72	9,873,261.48	68.91%
2800	Support Services - Pupil Transportation	15,319,868.46	504,441.07	15,824,309.53	7,445,577.29	1,362,763.01	1,417,337.11	6,961,395.13	56.01%
2900	Support Services - Central	8,878,166.24	765,973.50	9,644,139.74	5,132,493.56	497,932.42	508,462.72	4,003,183.46	58.49%
4100	Academic Oriented Activities	2,259,449.74	-	2,259,449.74	1,165,704.62	65,081.76	-	1,093,745.12	51.59%
4500	Sport Oriented Activities	5,751,410.62	15,161.00	5,766,571.62	2,574,831.62	160,541.34	165,958.24	3,025,781.76	47.53%
5100	Site Acquisition Services	550,000.00	436,475.73	986,475.73	6,258.54	-	583,675.73	396,541.46	59.80%
5200	Site Improvement Services	150,000.00	-	150,000.00	41,473.55	-	108,526.45	100.00%	
5300	Architech & Engineer Svc	-	1,121,208.03	1,121,208.03	498,085.25	-	623,122.78	-	100.00%
6100	Debt Service	855,000.00	-	855,000.00	427,218.68	-	-	427,781.32	49.97%
7100	Contingencies	86,213.00	-	86,213.00	-	-	-	86,213.00	0.00%
Total Fund 001		367,555,146.44	10,341,120.40	377,896,266.84	182,299,115.09	28,292,430.59	29,106,846.20	166,490,305.55	55.94%

Other Funds		Prior			FYTD				
		FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
Fund	Fund Name	Appropriated	Encumbrances	FYTD Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
002	Debt Service	37,314,120.28	4,955.00	37,319,075.28	30,286,965.08	(288,205.39)	15,150.00	7,016,960.20	81.20%
003	Permanent Improvement	6,800,000.00	3,977,742.02	10,777,742.02	6,684,708.51	685,808.95	746,439.21	3,346,594.30	68.95%
004	Building - Bonds	9,862,851.41	9,661,252.90	19,524,104.31	10,176,436.26	808,192.17	6,430,773.30	2,916,894.75	85.06%
006	Food Services	11,596,808.74	77,067.61	11,673,876.35	5,669,976.22	1,098,456.71	3,807,492.50	2,196,407.63	81.19%
007	Special Trust	78,958.93	2,539.31	81,498.24	21,348.80	4,088.59	18,962.97	41,186.47	49.46%
008	Endowment	800.00	-	800.00	-	-	-	800.00	0.00%
009	Uniform School Supplies - Student Fees	2,528,577.94	56,572.18	2,585,150.12	899,549.85	99,940.24	667,005.04	1,018,595.23	60.60%
011	Rotary Fund - Special Services	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
018	Principal's Fund	775,212.77	43,148.85	818,361.62	235,534.90	30,059.01	125,685.16	457,141.56	44.14%
019	Other Grant - OEF	92,385.00	-	92,385.00	63,954.89	6,615.34	27,229.98	1,200.13	98.70%
022	Agency - OHSAA Tournaments	85,000.00	20,797.43	105,797.43	24,033.00	-	32,000.00	49,764.43	0.00%
024	Self-Insured Health	55,335,878.48	6,081,717.77	61,417,596.25	23,302,756.89	4,546,289.31	8,116,740.77	29,998,098.59	51.16%
027	Self-Insured Workman's Comp	590,000.00	6,079.42	596,079.42	195,835.51	25,262.51	156,446.57	243,797.34	59.10%
200	Student Managed Activities	1,666,182.69	69,358.83	1,735,541.52	469,427.06	136,110.42	390,539.79	875,574.67	49.55%
300	District Managed Activities	1,737,815.07	56,674.88	1,794,489.95	749,453.85	90,317.00	617,921.20	427,114.90	76.20%
451	State Grant - Data Communications	50,000.00	-	50,000.00	-	-	-	50,000.00	0.00%
499	Other Strate Grants	2,398,930.28	101,047.79	2,499,978.07	123,405.14	5,287.80	25,529.00	2,351,043.93	5.96%
516	Federal Funds - IDEA	4,859,107.07	-	4,859,107.07	2,400,000.00	-	-	2,459,107.07	49.39%
551	Federal Funds - Limited English Proficiency	294,860.56	29,426.84	324,287.40	196,309.76	2,065.50	54,608.95	73,368.69	77.38%
572	Federal Funds - Title I Disadvantaged Children	336,543.94	-	336,543.94	77,510.56	38,470.26	1,639.85	257,393.53	23.52%
587	Federal Funds - IDEA Preschool	125,506.26	-	125,506.26	-	-	-	125,506.26	0.00%
590	Federal Funds - Improving Teacher Quality	260,740.94	52,588.42	313,329.36	133,035.51	4,812.33	52,008.58	128,285.27	59.06%
599	Federal Funds - Other Federal Grants	-	360,523.95	360,523.95	360,523.95	-	-	-	100.00%
Total Other Funds		136,805,280.36	20,601,493.20	157,406,773.56	82,070,765.74	7,293,570.75	21,286,172.87	54,049,834.95	65.66%

Total All Funds		504,360,426.80	30,942,613.60	535,303,040.40	264,369,880.83	35,586,001.34	50,393,019.07	220,540,140.50	58.80%
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# Bank Reconciliation

<b>Statement Balances:</b>	
First Commonwealth Bank	\$ 12,810,693.89
Huntington	-
Star Ohio Operating	41,370,632.58
Star Ohio Construction 2020	11,188,445.35
Red Tree Operating	212,551,869.18
Red Tree Construction 2020	0.00
Red Tree Bond 2021	5,200,818.61
Red Tree Bond 2022	0.00
Outstanding Checks	994,458.32
Deposits not Received	(37,388.09)
Adjusted bank balance	<u>\$ 284,079,529.84</u>
<b>Book Balances:</b>	<b>\$ 284,079,529.84</b>
Difference	-

# Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	4.72%	12,669,084.57	12,669,084.57	Monthly
First Commonwealth Bank	*	4.72%	141,609.32	141,609.32	Monthly
STAR Ohio (Operating)	OP	4.86%	41,370,632.58	41,370,632.58	Monthly
FCB Investments	OP	4.72%	11,188,445.35	7,015,961.77	Monthly
RedTree Investments	OP	4.47%	212,551,869.18	214,390,349.83	Monthly
RedTree Investments	CON 2020	0.00%	0.00	0.00	Monthly
RedTree Investments	2021 Bonds	4.45%	5,200,818.61	5,256,025.81	Monthly
			<u>\$ 283,122,459.61</u>	<u>\$ 280,843,663.88</u>	

\* - Payroll, Self Insurance, Worker's Compensation, On-line Depository

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
V246454	A-1 TRAILER & HITCH	MEETINGS/CONF & GEN	12/18/24	240.00	0010000- GENERAL FUND
V246639	A-1 TRAILER & HITCH	MAINTENANCE BUDGET	12/27/24	524.00	0010000- GENERAL FUND
V246378	ABIGAIL JEANNA TIDB	APE, OT, PT, BEHAVI	12/09/24	118.05	0010000- GENERAL FUND
V246385	ABIGAIL VIELHABER	APE, OT, PT, BEHAVI	12/09/24	73.10	0010000- GENERAL FUND
415289	ACADEMY OF ORTON-GI	ANNUAL DUES FOR FEL	12/18/24	350.00	0010000- GENERAL FUND
415289	ACADEMY OF ORTON-GI	ANNUAL DUES FOR CER	12/18/24	875.00	0010000- GENERAL FUND
415289	ACADEMY OF ORTON-GI	ANNUAL DUES FOR ASS	12/18/24	3,190.00	0010000- GENERAL FUND
415289	ACADEMY OF ORTON-GI	ANNUAL DUES FOR OGC	12/18/24	2,145.00	0010000- GENERAL FUND
415289	ACADEMY OF ORTON-GI	ANNUAL ACCREDITATIO	12/18/24	500.00	0010000- GENERAL FUND
415392	ACADIA PSYCHOLOGY A	INCREASE PO	12/23/24	6,530.00	0010000- GENERAL FUND
V246167	ACCESS 2 INTERPRETE	2ND QUARTER	12/03/24	1,494.47	0010000- GENERAL FUND
V246168	ACCRETIVE GLOBAL IN	TPA SERVICES: DEPEN	12/03/24	957.34	0240000- EMPLOYEE BENEFITS
V246640	ACCRETIVE GLOBAL IN	TPA SERVICES: DEPEN	12/27/24	899.24	0240000- EMPLOYEE BENEFITS
415066	ACCURATE ELECTRIC C	INDIAN SPRINGS ES M	12/03/24	32,000.00	0010000- GENERAL FUND
V246641	ACE TRUCK BODY INC	MAINTENANCE BUDGET	12/27/24	329.47	0010000- GENERAL FUND
V246641	ACE TRUCK BODY INC	MAINTENANCE BUDGET	12/27/24	640.53	0010000- GENERAL FUND
V246169	ACE TRUCK BODY INC	MAINTENANCE- TWO WE	12/03/24	8,015.00	0039217- PERM IMPROVE LEVY
V246169	ACE TRUCK BODY INC	MAINTENANCE- TWO WE	12/03/24	8,015.00	0039217- PERM IMPROVE LEVY
V246455	ACE TRUCK BODY INC	MAINTENANCE- (TWO)	12/18/24	11,270.00	0039217- PERM IMPROVE LEVY
V246455	ACE TRUCK BODY INC	MAINTENANCE- WESTE	12/18/24	7,795.00	0039217- PERM IMPROVE LEVY
V246619	ACHIEVE PSYCH & ACA	PSYCHOLOGICAL EVALU	12/23/24	4,950.00	0010000- GENERAL FUND
415065	ACORN FARMS INC	TO PAY FOR FLOWER F	12/02/24	1,032.50	2009622- MD-SLC - OLHS
V246547	ADAM M DECHANT	NOVEMBER MILEAGE	12/20/24	16.08	0010000- GENERAL FUND
V246281	ADAM M DECHANT	2ND QUARTER MILEAGE	12/09/24	36.18	3009215- ATHLETIC - OHMS
415290	ADMIT ONE PRODUCTS,	2"X5" STUDENT TICKE	12/18/24	383.00	3009300- ATHLETICS - OHS
415200	ADT OH LLC PIZZA HU	BKMS	12/09/24	2,258.34	0060000- LUNCHROOM FUND
415200	ADT OH LLC PIZZA HU	BLMS	12/09/24	1,757.43	0060000- LUNCHROOM FUND
415200	ADT OH LLC PIZZA HU	OHS	12/09/24	1,859.31	0060000- LUNCHROOM FUND
415200	ADT OH LLC PIZZA HU	LHS	12/09/24	2,088.54	0060000- LUNCHROOM FUND
415200	ADT OH LLC PIZZA HU	OOHS	12/09/24	1,876.29	0060000- LUNCHROOM FUND
415200	ADT OH LLC PIZZA HU	BHS	12/09/24	1,791.39	0060000- LUNCHROOM FUND
415200	ADT OH LLC PIZZA HU	WRE	12/09/24	721.65	0060000- LUNCHROOM FUND
415200	ADT OH LLC PIZZA HU	ACE	12/09/24	568.83	0060000- LUNCHROOM FUND
415200	ADT OH LLC PIZZA HU	OCE	12/09/24	551.85	0060000- LUNCHROOM FUND
415200	ADT OH LLC PIZZA HU	WCE	12/09/24	509.40	0060000- LUNCHROOM FUND
415200	ADT OH LLC PIZZA HU	ISE	12/09/24	764.10	0060000- LUNCHROOM FUND
415200	ADT OH LLC PIZZA HU	GOE	12/09/24	594.30	0060000- LUNCHROOM FUND
415200	ADT OH LLC PIZZA HU	LTE	12/09/24	832.02	0060000- LUNCHROOM FUND
415200	ADT OH LLC PIZZA HU	JCE	12/09/24	594.30	0060000- LUNCHROOM FUND
415200	ADT OH LLC PIZZA HU	HES	12/09/24	687.69	0060000- LUNCHROOM FUND
415200	ADT OH LLC PIZZA HU	SME	12/09/24	534.87	0060000- LUNCHROOM FUND
415200	ADT OH LLC PIZZA HU	PCE	12/09/24	636.75	0060000- LUNCHROOM FUND
415200	ADT OH LLC PIZZA HU	SMS	12/09/24	1,969.68	0060000- LUNCHROOM FUND
415200	ADT OH LLC PIZZA HU	LMS	12/09/24	2,589.45	0060000- LUNCHROOM FUND
415200	ADT OH LLC PIZZA HU	OMS	12/09/24	1,884.78	0060000- LUNCHROOM FUND
415200	ADT OH LLC PIZZA HU	HMS	12/09/24	1,774.41	0060000- LUNCHROOM FUND
415443	ADVANCED TOOLWARE	CONSULTANCY SERVICE	12/30/24	2,250.00	0010000- GENERAL FUND
V246170	AEDVENTURE	REPLACEMENT LIFEPAK	12/03/24	148.20	0010000- GENERAL FUND
V246456	AEDVENTURE	REPLACEMENT KITS FO	12/18/24	1,274.90	0010000- GENERAL FUND
V246456	AEDVENTURE	OOHS - CLASSROOM SU	12/18/24	444.60	0010000- GENERAL FUND
415133	AG-PRO OHIO, LLC	MAINTENANCE BUDGET	12/06/24	(50.00)	0010000- GENERAL FUND
415133	AG-PRO OHIO, LLC	MAINTENANCE BUDGET	12/06/24	379.55	0010000- GENERAL FUND
415133	AG-PRO OHIO, LLC	MAINTENANCE BUDGET	12/06/24	411.57	0010000- GENERAL FUND
415393	AIDAN FUSNER	WINTER GATE HELP	12/23/24	26.25	3009305- ATHLETICS - OLHS
V246334	AILEEN NICOLLE MIRA	CURRICULUM TEAM MIL	12/09/24	31.62	0010000- GENERAL FUND
V246344	ALEX JAMES PASSAFIU	REIMBURSEMENT FOR P	12/09/24	250.00	0010000- GENERAL FUND
V246321	ALEXANDER ROSS KRAU	OCT, NOV, DEC MILEA	12/09/24	146.53	0010000- GENERAL FUND
V246383	ALISON MARIE VERDES	APE, OT, PT, BEHAVI	12/09/24	43.35	0010000- GENERAL FUND
V246533	ALISON RUTH BLAKELE	APE, OT, PT, BEHAVI	12/20/24	69.41	0010000- GENERAL FUND
V246299	ALISSA J GLADDEN	PSYCHOLOGISTS	12/09/24	25.06	0010000- GENERAL FUND
V246215	ALL HOURS MECHANICA	MAINTENANCE BUDGET	12/06/24	1,052.87	0010000- GENERAL FUND
V246247	ALLISHA MARI BEREND	STUDENT WELL-BEING	12/09/24	66.73	0010000- GENERAL FUND
V246262	ALLISON L BRUNNER	REIMBURSEMENT FOR P	12/09/24	175.00	0010000- GENERAL FUND
415134	ALRO STEEL CORPORAT	MAINTENANCE BUDGET	12/06/24	353.90	0010000- GENERAL FUND
415068	ALUMINUM ATHLETIC E	MS ATHLETICS	12/03/24	3,978.50	0010000- GENERAL FUND
V246350	ALYSSE M ROSS	MILEAGE OCT-DEC	12/09/24	42.03	0010000- GENERAL FUND
V246350	ALYSSE M ROSS	MILEAGE INCREASE	12/09/24	87.68	0010000- GENERAL FUND
415291	AMABELLE CHAN	SCIENCE OLYMPIAD OO	12/18/24	12.43	2009123- SCIENCE OLYMPIAD - OOHS
V246242	AMANDA BARNES	APE, OT, PT, BEHAVI	12/09/24	80.00	0010000- GENERAL FUND
V246524	AMANDA C ALICE	2ND QUARTER PRESCHO	12/20/24	190.01	0010000- GENERAL FUND
V246266	AMANDA GLORIOSO CAP	STUDENT WELL-BEING	12/09/24	30.49	0010000- GENERAL FUND
V246531	AMANDA LEE BEEMAN	PUBLIC INFO COMMUNI	12/20/24	46.60	0010000- GENERAL FUND

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V246214	AMAZON CAPITAL SERV	PE SUPPLIES: FOAM D	12/04/24	79.24	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	12/04/24	60.58	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	12/04/24	60.58	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) GEN	12/04/24	495.48	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	REPLACEMENT LIBRARY	12/04/24	562.51	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	REPLACEMENT LIBRARY	12/04/24	25.40	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	Q2 OCT-DEC	12/04/24	41.99	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	Q2 OCT-DEC	12/04/24	47.17	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) NOV	12/04/24	191.75	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) NOV	12/04/24	820.63	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) REP	12/04/24	55.34	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) MAT	12/04/24	21.99	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) MAT	12/04/24	127.36	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	12/04/24	40.98	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	12/04/24	44.39	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	12/04/24	66.86	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	12/04/24	78.42	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	12/04/24	166.24	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) PRO	12/04/24	45.12	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	12/04/24	7.59	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) GEN	12/04/24	61.88	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) GEN	12/04/24	121.84	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) 7TH	12/04/24	42.75	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) MAK	12/04/24	366.18	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	12/04/24	23.92	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	12/04/24	44.37	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	T.A. ART - QTR. 2 -	12/04/24	295.15	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	QUARTERLY PO: OCTOB	12/04/24	25.49	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	QUARTERLY PO: OCTOB	12/04/24	136.80	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	Q2 QUARTERLY PO FOR	12/04/24	67.95	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	Q2 QUARTERLY PO FOR	12/04/24	93.97	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	Q2 QUARTERLY PO FOR	12/04/24	440.29	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	12/04/24	89.99	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	12/04/24	1,248.00	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	12/04/24	(20.57)	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	REPLACEMENT LIBRARY	12/04/24	14.85	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	MATH OOHS - CLASSRO	12/04/24	35.17	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	Q2 QUARTERLY PO FOR	12/04/24	4.08	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	Q2 QUARTERLY PO FOR	12/04/24	44.75	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	SUPERINTENDENT STUD	12/04/24	46.36	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	12/04/24	23.97	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	12/04/24	45.00	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	SOCIAL STUDIES OOHS	12/04/24	179.60	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	12/04/24	(145.00)	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	AMAZON PURCHASE MAD	12/04/24	29.39	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	DISTRICT FURNITURE	12/04/24	239.98	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	T.A. - SCIENCE - QT	12/04/24	23.98	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	T.A. - SCIENCE - QT	12/04/24	284.70	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	Q2 OCT-DEC SCHOOL/	12/04/24	7.59	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	2 ITEMS FOR LIBRARY	12/04/24	93.06	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) GEN	12/04/24	172.60	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	TECH SUPPLIES - NOV	12/04/24	693.34	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	MEDIA SVC SUPPLIES	12/04/24	130.24	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	12/04/24	149.99	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	BRIDGES MATERIALS:	12/04/24	164.71	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	ZOOM LIVETRAK L-8 M	12/04/24	179.99	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	ZOOM LIVETRAK L-8 M	12/04/24	678.99	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	MISC WORLD LANG. SU	12/04/24	16.75	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	SPURGE HORN ROOM DI	12/04/24	49.59	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	K&M KONIG & MEYER 2	12/04/24	239.97	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	GENERAL OFFICE SUPP	12/04/24	87.33	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	GENERAL OFFICE SUPP	12/04/24	8.74	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	12/04/24	(9.44)	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	STAND MIXER, SOUP B	12/04/24	127.07	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	12/04/24	287.20	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	ART TEACHER SUPPLIE	12/04/24	508.10	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	ART - SEE CART	12/04/24	(75.96)	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	ART - SEE CART	12/04/24	(75.96)	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	ART - SEE CART	12/04/24	(37.98)	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	12/04/24	29.84	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	CANOPY STREET LARGE	12/04/24	14.99	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	CANOPY STREET RETRO	12/04/24	9.99	0010000- GENERAL FUND

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V246214	AMAZON CAPITAL SERV	CANOPY STREET MOTIV	12/04/24	11.99	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	12/12/24	(117.99)	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	PARTS & SUPPLIES JU	12/12/24	13.17	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	12/12/24	(117.99)	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	12/12/24	215.45	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	12/12/24	235.98	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	12/12/24	282.40	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	12/12/24	308.72	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	12/12/24	353.97	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	12/12/24	718.00	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	12/12/24	1,129.60	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	12/12/24	570.00	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	BUSINESS SUPPLIES	12/12/24	35.41	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	BUSINESS SUPPLIES	12/12/24	49.98	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	2ND QUARTER	12/12/24	(7.99)	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	12/12/24	59.64	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	12/12/24	96.00	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	Q2 QUARTERLY PO FOR	12/12/24	(105.00)	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	OFFICE SUPPLIES LIN	12/12/24	20.89	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	OFFICE SUPPLIES LIN	12/12/24	28.60	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	OFFICE SUPPLIES LIN	12/12/24	66.08	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	OFFICE SUPPLIES LIN	12/12/24	112.19	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	OFFICE SUPPLIES LIN	12/12/24	23.87	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	12/12/24	159.99	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	12/12/24	27.96	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	QTR 2 OPEN PO FOR A	12/12/24	180.59	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	QTR 2 OPEN PO - OFF	12/12/24	27.36	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	QUARTERLY PO: OCTOB	12/12/24	23.82	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	QUARTERLY PO: OCTOB	12/12/24	28.99	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	QUARTERLY PO: OCTOB	12/12/24	38.67	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	QUARTERLY PO: OCTOB	12/12/24	38.70	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	QUARTERLY PO: OCTOB	12/12/24	39.89	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	QUARTERLY PO OCT -	12/12/24	295.41	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	CANDO TWIST- BEND F	12/12/24	44.39	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	12/12/24	43.78	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	12/12/24	110.60	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	12/12/24	205.00	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	12/12/24	209.80	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	REIMBURSEMENT OF IN	12/12/24	239.99	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) GEN	12/12/24	(63.05)	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	T.A. INTERVENTION -	12/12/24	715.01	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	BRIDGES MATERIALS:	12/12/24	50.75	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	ELL CLASSROOM SUPPL	12/12/24	47.43	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	12/12/24	56.65	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	PO FOR SUPPLIES Q2	12/12/24	31.64	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	12/12/24	102.20	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	ELL CLASSROOM SUPPL	12/12/24	56.94	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	12/12/24	13.99	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	12/12/24	207.87	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	12/12/24	(33.39)	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	12/12/24	(22.99)	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	TA/ 4 (154) - SEE A	12/12/24	49.97	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	TA/ SLC (106) - SEE	12/12/24	26.08	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	TA/ IS (122 KD) - P	12/12/24	18.99	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	ART ROOM SUPPLIES F	12/12/24	122.20	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	ART ROOM SUPPLIES F	12/12/24	9.99	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	QTR. 2 - BUILDING A	12/12/24	7.95	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	QTR. 2 - BUILDING A	12/12/24	441.81	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	Q2 OCT-DEC SCHOOL/	12/12/24	10.90	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	Q2 OCT-DEC SCHOOL/	12/12/24	179.93	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	MEDIA SVC OOHs - CL	12/12/24	113.20	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	MULTI CLASSROOM LIT	12/12/24	99.14	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	SCIENCE SUPPLIES FO	12/12/24	538.64	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	ELL CLASSROOM SUPPL	12/12/24	155.30	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	MULTI CLASSROOM: WA	12/12/24	288.00	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	PE CLASSROOM SUPPLI	12/12/24	184.41	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	12/12/24	229.64	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	12/12/24	16.99	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	INTERVENTION CLASSR	12/12/24	172.82	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	Q2 OCT-DEC FCS ITE	12/12/24	76.27	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	12/12/24	564.80	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	ART - SEE CART	12/12/24	353.07	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V246432	AMAZON CAPITAL SERV	ART - SEE CART	12/12/24	119.96	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	2ND QUARTER STEM CL	12/12/24	92.50	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	Q2 - STUDENT SERVIC	12/12/24	221.05	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	PD DAY SUPPLIES: FI	12/12/24	311.52	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	MEDIA CENTER BOOKS-	12/12/24	19.67	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	MEDIA CENTER BOOKS-	12/12/24	21.38	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	MEDIA CENTER - SEE	12/12/24	116.97	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	FOR CLASSROOM - SEE	12/12/24	85.18	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	JERIFY 10 PIECES LI	12/12/24	29.99	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	AMAZON BASICS HEAVY	12/12/24	10.69	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	GEJOY 20 PACK TRANS	12/12/24	35.98	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	OFFICE SUPPLIES/ (W	12/12/24	35.61	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	ADDITION/MULTIPLICA	12/12/24	46.90	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	WOODEN STACKING BOA	12/12/24	25.18	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	MEDIA CENTER NEEDS	12/12/24	233.97	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	INTERVENTION CART A	12/12/24	19.45	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	MULTIGRADES SEE CAR	12/12/24	23.47	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	RIBBON, POMPOMS & S	12/12/24	(13.45)	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	RIBBON, POMPOMS & S	12/12/24	9.68	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	RIBBON, POMPOMS & S	12/12/24	128.94	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	BLANK HARDCOVER BOO	12/12/24	44.99	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	MEDIA CENTER NEEDS	12/12/24	116.97	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	5TH GRADE - SEE CAR	12/12/24	(29.99)	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	5TH GRADE - SEE CAR	12/12/24	(29.99)	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	5TH GRADE - SEE CAR	12/12/24	50.88	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	CLASSROOM SCIENCE S	12/12/24	123.44	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	CLASSROOM SCIENCE S	12/12/24	101.02	0010000- GENERAL FUND
V246432	AMAZON CAPITAL SERV	MISC SCIENCE SUPPLI	12/12/24	32.67	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	OFFICE SUPPLIES	12/19/24	13.38	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	MS ATHLETICS	12/19/24	171.50	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	MATH OOHs - CLASSRO	12/19/24	34.79	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	2ND QUARTER	12/19/24	14.98	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	2ND QUARTER	12/19/24	16.49	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	2ND QUARTER	12/19/24	41.17	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	2ND QUARTER	12/19/24	48.97	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	2ND QUARTER	12/19/24	206.85	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	2ND QUARTER	12/19/24	209.33	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	2ND QUARTER	12/19/24	525.00	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	AMAZON Q2	12/19/24	68.99	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	Q2 QUARTERLY PO FOR	12/19/24	96.65	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	AMAZON BASICS LETTE	12/19/24	12.31	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	MAGNETIC WHITEBOARD	12/19/24	7.99	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	3RD GRADE - SEE CAR	12/19/24	145.09	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	HAWK OF THE MONTH S	12/19/24	440.80	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	12/19/24	127.67	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	TEACHING AIDS/ LD (	12/19/24	14.99	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	TEACHING AIDS/ MULT	12/19/24	21.71	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	PBIS FUNDS - OUTSID	12/19/24	460.61	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	PBIS FUNDS - PLATES	12/19/24	290.38	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	PBIS FUNDS - PLATES	12/19/24	189.90	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	6 FLOOR SEATING CHA	12/19/24	312.00	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	SHIPPING CHARGE	12/19/24	75.00	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	STAPLES FOR COPIERS	12/19/24	136.00	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	5TH GRADE - SEE CAR	12/19/24	68.64	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	5TH GRADE - SEE CAR	12/19/24	74.13	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	12/19/24	21.76	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	12/19/24	98.20	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	12/19/24	10.10	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	LIBRARY SUPPLIES	12/19/24	195.85	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	12/19/24	22.74	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	12/19/24	59.97	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	OUGET MAGNETIC TILE	12/19/24	33.99	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	FIDGET	12/19/24	9.99	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	COLOR CHANGING PUTT	12/19/24	13.95	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	MAGNETIC PUTTY	12/19/24	19.19	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	ROXENDA CUBE SET	12/19/24	11.89	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	STRESS BALLS GIDGET	12/19/24	17.48	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	CLEAR PROTECTOR SHE	12/19/24	9.25	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	2ND QUARTER STEM CL	12/19/24	76.38	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	2ND QUARTER STEM CL	12/19/24	129.98	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	RACETOP 100 PKKKKK	12/19/24	13.56	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	MED PRIDE STERILE A	12/19/24	8.01	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V246490	AMAZON CAPITAL SERV	PRICE VALUE TISSUES	12/19/24	26.20	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	PHYSICIANS CARE EYE	12/19/24	5.20	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	3M COBAN WRAP	12/19/24	17.45	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	WASTE BAGS	12/19/24	27.14	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	TOOTH TREASURE BOXE	12/19/24	24.26	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/19/24	35.27	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	Q2 QUARTERLY PO FOR	12/19/24	122.35	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	Q2 QUARTERLY PO FOR	12/19/24	169.85	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	OCT-DEC 2024 MEETIN	12/19/24	84.96	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	12/19/24	229.69	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	OFFICE SUPPLIES (OC	12/19/24	116.38	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	OFFICE SUPPLIES (OC	12/19/24	125.99	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	12/19/24	33.89	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	QTR 2 OPEN PO FOR A	12/19/24	32.72	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	QTR 2 OPEN PO - OFF	12/19/24	44.46	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	OPEN PO	12/19/24	15.62	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	OPEN PO	12/19/24	19.49	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	OPEN PO	12/19/24	32.48	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	OPEN PO	12/19/24	68.63	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	OPEN PO	12/19/24	99.11	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	OPEN PO	12/19/24	106.84	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	Q2 OCT-DEC	12/19/24	87.76	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	LABELS AND BATTERIE	12/19/24	40.78	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	FCS OOHS - CLASSROO	12/19/24	103.66	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	12/19/24	14.36	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	12/19/24	89.39	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	Q2 OCT-DEC SCHOOL/	12/19/24	52.82	0010000- GENERAL FUND
V246490	AMAZON CAPITAL SERV	Q2 OCT-DEC SCHOOL/	12/19/24	65.28	0010000- GENERAL FUND
V246618	AMAZON CAPITAL SERV	T.A. - SLC MD UNIT	12/23/24	62.95	0010000- GENERAL FUND
V246618	AMAZON CAPITAL SERV	T.A. - SLC MD UNIT	12/23/24	132.68	0010000- GENERAL FUND
V246618	AMAZON CAPITAL SERV	OCT - DEC 2024 CLAS	12/23/24	6.29	0010000- GENERAL FUND
V246618	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	12/23/24	9.88	0010000- GENERAL FUND
V246618	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	12/23/24	14.98	0010000- GENERAL FUND
V246618	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	12/23/24	43.45	0010000- GENERAL FUND
V246618	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	12/23/24	299.60	0010000- GENERAL FUND
V246618	AMAZON CAPITAL SERV	Q2 OCT-DEC 24 TEACH	12/23/24	38.45	0010000- GENERAL FUND
V246618	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/23/24	44.48	0010000- GENERAL FUND
V246618	AMAZON CAPITAL SERV	OLHS MISC OFFICE SU	12/23/24	179.90	0010000- GENERAL FUND
V246618	AMAZON CAPITAL SERV	T.A. ART - ORGANIZ	12/23/24	619.22	0010000- GENERAL FUND
V246618	AMAZON CAPITAL SERV	Q2 (10/1 - 12/31) O	12/23/24	37.49	0010000- GENERAL FUND
V246618	AMAZON CAPITAL SERV	Q2 (10/1 - 12/31) O	12/23/24	20.93	0010000- GENERAL FUND
V246618	AMAZON CAPITAL SERV	Q2 (10/1 - 12/31) O	12/23/24	84.83	0010000- GENERAL FUND
V246618	AMAZON CAPITAL SERV	PO FOR SUPPLIES Q2	12/23/24	67.40	0010000- GENERAL FUND
V246618	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	12/23/24	176.80	0010000- GENERAL FUND
V246618	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	12/23/24	116.12	0010000- GENERAL FUND
V246618	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/23/24	19.98	0010000- GENERAL FUND
V246618	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/23/24	43.98	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	GIFTED SUPPLIES	12/27/24	22.46	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	OPEN PO FOR AS NEED	12/27/24	11.98	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	OPEN PO FOR AS NEED	12/27/24	15.27	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	QTR. 2 - BUILDING A	12/27/24	72.30	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	PURCHASING A PD DEV	12/27/24	42.41	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	WIMBLETON TO WOBLET	12/27/24	189.57	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	12/27/24	153.28	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	12/27/24	19.35	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	PBIS MATERIALS - IN	12/27/24	(32.29)	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	PBIS MATERIALS - IN	12/27/24	(15.29)	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	12/27/24	232.08	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	12/27/24	340.36	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	12/27/24	(15.54)	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	DVD FOR ELA CLASSRO	12/27/24	19.96	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	THERMAL LAMINATE AN	12/27/24	28.60	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	150 HALL PASSES	12/27/24	266.70	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	Q3 JAN-MAR ACADEMIC	12/27/24	25.69	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	Q3 JAN-MAR ACADEMIC	12/27/24	98.17	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	12/27/24	35.70	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	12/27/24	76.18	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) GEN	12/27/24	23.74	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) GEN	12/27/24	77.98	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	QTR. 2 - BUILDING A	12/27/24	46.70	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	12/27/24	236.65	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	12/27/24	86.02	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V246638	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	12/27/24	23.96	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	SP ED OOHs - CLASSR	12/27/24	21.37	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	QUARTERLY PO OCT -	12/27/24	(32.99)	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	CLOSED IN ERROR, PD	12/27/24	49.43	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	PD DAY SUPPLIES	12/27/24	5.99	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	PD DAY SUPPLIES	12/27/24	18.38	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	PD DAY SUPPLIES	12/27/24	83.00	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	PD DAY SUPPLIES	12/27/24	225.17	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	MISC SUPPLIES INTER	12/27/24	(41.97)	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	MISC SUPPLIES INTER	12/27/24	(19.74)	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	MISC SUPPLIES INTER	12/27/24	9.99	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	GLOVES: HYG.CLINIC	12/27/24	97.44	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	REIMBURSEMENT OF IN	12/27/24	37.32	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES-Q	12/27/24	7.99	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES-Q	12/27/24	69.57	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	JOCHUM 3RD GRADE CL	12/27/24	21.61	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	JOCHUM 3RD GRADE CL	12/27/24	256.05	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	JOCHUM 3RD GRADE CL	12/27/24	20.84	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	ART ROOM SUPPLIES	12/27/24	47.97	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	ART ROOM SUPPLIES	12/27/24	27.99	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	T.A. SOCIAL STUDIES	12/27/24	322.71	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	SEE ATTACHMENT	12/27/24	1,016.72	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	SEE ATTACHMENT	12/27/24	202.81	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	POWER STRIP	12/27/24	16.96	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	WOODEN MALLET MAG.	12/27/24	175.94	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	LED STRIP LIGHTS	12/27/24	9.99	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	PUZZLE MAT	12/27/24	20.99	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/27/24	10.80	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/27/24	12.67	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/27/24	31.90	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/27/24	38.97	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/27/24	69.47	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/27/24	154.33	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/27/24	250.95	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/27/24	8.99	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	4TH GRADE STICKS, D	12/27/24	45.96	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	4TH GRADE STICKS, D	12/27/24	332.09	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	MINI-BOOK SET-LITTL	12/27/24	74.60	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	LIBRARY SUPPLIES -	12/27/24	52.70	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	LIBRARY SUPPLIES -	12/27/24	33.63	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	12/27/24	14.79	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	PENCILS, CONSTRUCTI	12/27/24	119.40	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	WEITHED LAP PAD, GI	12/27/24	22.72	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	WEITHED LAP PAD, GI	12/27/24	89.34	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	PRINCIPAL SUPPLIES	12/27/24	(18.99)	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	PRINCIPAL SUPPLIES	12/27/24	35.98	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	12/27/24	41.80	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	12/27/24	50.35	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	Q2 QUARTERLY PO FOR	12/27/24	46.04	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	Q2 QUARTERLY PO FOR	12/27/24	68.97	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	12/27/24	39.92	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	12/27/24	43.09	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	T.A. ART - JEWELRY	12/27/24	8.90	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	T.A. ART - JEWELRY	12/27/24	1,174.76	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	12/27/24	5.52	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	12/27/24	13.58	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	12/27/24	20.99	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	12/27/24	54.09	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	12/27/24	64.60	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	12/27/24	66.52	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	12/27/24	96.84	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	12/27/24	119.67	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	12/27/24	288.00	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	12/27/24	102.38	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	12/27/24	150.86	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	FOLDERS, CRAYONS, M	12/27/24	3.49	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	FOLDERS, CRAYONS, M	12/27/24	108.74	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	12/27/24	34.99	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	12/27/24	8.99	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	12/27/24	13.58	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	12/27/24	14.85	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	12/27/24	15.98	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V246638	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	12/27/24	19.61	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	12/27/24	27.71	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	12/27/24	31.30	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	12/27/24	32.03	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	12/27/24	50.65	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	12/27/24	57.47	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	12/27/24	80.05	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	12/27/24	98.70	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	12/27/24	110.93	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	12/27/24	7.99	0010000- GENERAL FUND
V246638	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	12/27/24	24.99	0010000- GENERAL FUND
V246214	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	12/04/24	6.79	0049222- MAY 2022 BOND ISSUE
V246214	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	12/04/24	6.99	0049222- MAY 2022 BOND ISSUE
V246214	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	12/04/24	8.99	0049222- MAY 2022 BOND ISSUE
V246214	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	12/04/24	10.69	0049222- MAY 2022 BOND ISSUE
V246214	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	12/04/24	12.25	0049222- MAY 2022 BOND ISSUE
V246214	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	12/04/24	14.39	0049222- MAY 2022 BOND ISSUE
V246214	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	12/04/24	27.97	0049222- MAY 2022 BOND ISSUE
V246214	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	12/04/24	30.19	0049222- MAY 2022 BOND ISSUE
V246214	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	12/04/24	39.65	0049222- MAY 2022 BOND ISSUE
V246214	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	12/04/24	54.53	0049222- MAY 2022 BOND ISSUE
V246214	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	12/04/24	73.90	0049222- MAY 2022 BOND ISSUE
V246214	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	12/04/24	83.43	0049222- MAY 2022 BOND ISSUE
V246214	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	12/04/24	89.75	0049222- MAY 2022 BOND ISSUE
V246214	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	12/04/24	298.97	0049222- MAY 2022 BOND ISSUE
V246214	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	12/04/24	306.76	0049222- MAY 2022 BOND ISSUE
V246214	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	12/04/24	309.49	0049222- MAY 2022 BOND ISSUE
V246214	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	12/04/24	356.34	0049222- MAY 2022 BOND ISSUE
V246214	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	12/04/24	369.65	0049222- MAY 2022 BOND ISSUE
V246214	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	12/04/24	372.81	0049222- MAY 2022 BOND ISSUE
V246214	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	12/04/24	374.65	0049222- MAY 2022 BOND ISSUE
V246214	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	12/04/24	390.29	0049222- MAY 2022 BOND ISSUE
V246214	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	12/04/24	480.97	0049222- MAY 2022 BOND ISSUE
V246432	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	12/12/24	983.58	0049222- MAY 2022 BOND ISSUE
V246432	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	12/12/24	4.99	0049222- MAY 2022 BOND ISSUE
V246432	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	12/12/24	6.39	0049222- MAY 2022 BOND ISSUE
V246432	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	12/12/24	7.64	0049222- MAY 2022 BOND ISSUE
V246432	AMAZON CAPITAL SERV	PEACHBLOW CROSSING-	12/12/24	1,352.00	0049222- MAY 2022 BOND ISSUE
V246432	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	12/12/24	1,985.46	0049222- MAY 2022 BOND ISSUE
V246490	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	12/19/24	17.99	0049222- MAY 2022 BOND ISSUE
V246490	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	12/19/24	39.98	0049222- MAY 2022 BOND ISSUE
V246214	AMAZON CAPITAL SERV	SUPPLIES	12/04/24	211.83	0060000- LUNCHROOM FUND
V246214	AMAZON CAPITAL SERV	SMALLWARES	12/04/24	19.07	0060000- LUNCHROOM FUND
V246638	AMAZON CAPITAL SERV	EQUIPMENT	12/27/24	279.99	0060000- LUNCHROOM FUND
V246638	AMAZON CAPITAL SERV	CALENDAR FOR STAFF	12/27/24	7.99	0079001- PRE-K EMPLOYEE BENEFIT
V246638	AMAZON CAPITAL SERV	CALENDAR FOR STAFF	12/27/24	7.99	0079001- PRE-K EMPLOYEE BENEFIT
V246638	AMAZON CAPITAL SERV	CALENDAR FOR STAFF	12/27/24	7.99	0079001- PRE-K EMPLOYEE BENEFIT
V246432	AMAZON CAPITAL SERV	STAFF BENEFITS/ ADD	12/12/24	84.99	0079145- GOES EMPLOYEE BENEFITS
V246490	AMAZON CAPITAL SERV	Q2 QUARTERLY OPEN P	12/19/24	228.37	0079155- LTES EMPLOYEE BENEFITS
V246490	AMAZON CAPITAL SERV	Q2 OCT-DEC SUNSHINE	12/19/24	81.80	0079210- OOMS EMPLOYEE BENEFITS
V246490	AMAZON CAPITAL SERV	Q2 OCT-DEC SUNSHINE	12/19/24	30.00	0079210- OOMS EMPLOYEE BENEFITS
V246638	AMAZON CAPITAL SERV	GIFTS FOR BUS DRIVE	12/27/24	8.99	0079215- OHMS EMPLOYEE BENEFITS
V246638	AMAZON CAPITAL SERV	GIFTS FOR BUS DRIVE	12/27/24	47.95	0079215- OHMS EMPLOYEE BENEFITS
V246638	AMAZON CAPITAL SERV	GIFTS FOR BUS DRIVE	12/27/24	103.93	0079215- OHMS EMPLOYEE BENEFITS
V246638	AMAZON CAPITAL SERV	GIFTS FOR BUS DRIVE	12/27/24	16.84	0079215- OHMS EMPLOYEE BENEFITS
V246618	AMAZON CAPITAL SERV	Q2 OPEN ORDER (10/1	12/23/24	81.96	0079220- OBMS EMPLOYEE BENEFITS
V246618	AMAZON CAPITAL SERV	Q2 OPEN ORDER (10/1	12/23/24	80.81	0079220- OBMS EMPLOYEE BENEFITS
V246638	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	12/27/24	10.39	0079220- OBMS EMPLOYEE BENEFITS
V246638	AMAZON CAPITAL SERV	PENCILS AND HIGHLIG	12/27/24	143.50	0099205- OLMS UNIFORM SUPPLY
V246432	AMAZON CAPITAL SERV	Q1 JULY-SEPT ELA ST	12/12/24	230.40	0099210- OOMS UNIFORM SUPPLY
V246432	AMAZON CAPITAL SERV	Q1 JULY-SEPT ELA ST	12/12/24	508.67	0099210- OOMS UNIFORM SUPPLY
V246490	AMAZON CAPITAL SERV	Q1 JULY-SEPT ELA ST	12/19/24	216.42	0099210- OOMS UNIFORM SUPPLY
V246490	AMAZON CAPITAL SERV	Q1 JULY-SEPT ELA ST	12/19/24	39.99	0099210- OOMS UNIFORM SUPPLY
V246432	AMAZON CAPITAL SERV	PLASTIC WRAP, SANDW	12/12/24	73.33	0099215- OHMS UNIFORM SUPPLY
V246432	AMAZON CAPITAL SERV	PLASTIC WRAP, SANDW	12/12/24	45.30	0099215- OHMS UNIFORM SUPPLY
V246490	AMAZON CAPITAL SERV	Q2 (10/1 - 12/31) O	12/19/24	55.72	0099220- OBMS UNIFORM SUPPLY
V246490	AMAZON CAPITAL SERV	Q2 (10/1 - 12/31) O	12/19/24	6.89	0099220- OBMS UNIFORM SUPPLY
V246214	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	12/04/24	38.97	0099225- STUDENT FEES BLMS
V246214	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC)	12/04/24	1,048.88	0099225- STUDENT FEES BLMS
V246490	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	12/19/24	3.49	0099225- STUDENT FEES BLMS
V246638	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	12/27/24	8.39	0099225- STUDENT FEES BLMS
V246638	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	12/27/24	89.07	0099225- STUDENT FEES BLMS

Check Number	Vendor	Description	Date	Amount	Fund
V246214	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	12/04/24	(25.99)	0099300- OHS UNIFORM SUPPLY
V246214	AMAZON CAPITAL SERV	MISC WORLD LANG. SU	12/04/24	54.75	0099300- OHS UNIFORM SUPPLY
V246432	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	12/12/24	4.99	0099300- OHS UNIFORM SUPPLY
V246432	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	12/12/24	10.13	0099300- OHS UNIFORM SUPPLY
V246432	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	12/12/24	66.46	0099300- OHS UNIFORM SUPPLY
V246432	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	12/12/24	77.83	0099300- OHS UNIFORM SUPPLY
V246432	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	12/12/24	90.53	0099300- OHS UNIFORM SUPPLY
V246432	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	12/12/24	150.81	0099300- OHS UNIFORM SUPPLY
V246432	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	12/12/24	236.80	0099300- OHS UNIFORM SUPPLY
V246432	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	12/12/24	294.82	0099300- OHS UNIFORM SUPPLY
V246432	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	12/12/24	330.81	0099300- OHS UNIFORM SUPPLY
V246432	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	12/12/24	450.80	0099300- OHS UNIFORM SUPPLY
V246432	AMAZON CAPITAL SERV	MISC SCIENCE SUPPLI	12/12/24	3,244.49	0099300- OHS UNIFORM SUPPLY
V246490	AMAZON CAPITAL SERV	PLASTIC STORAGE BAS	12/19/24	24.99	0099300- OHS UNIFORM SUPPLY
V246490	AMAZON CAPITAL SERV	MULTI - USE PERMANE	12/19/24	19.75	0099300- OHS UNIFORM SUPPLY
V246490	AMAZON CAPITAL SERV	EPSON PREMIUM MATTE	12/19/24	71.70	0099300- OHS UNIFORM SUPPLY
V246490	AMAZON CAPITAL SERV	CHALKBOARD LABELS	12/19/24	6.99	0099300- OHS UNIFORM SUPPLY
V246490	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	12/19/24	34.22	0099300- OHS UNIFORM SUPPLY
V246490	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	12/19/24	63.97	0099300- OHS UNIFORM SUPPLY
V246490	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	12/19/24	165.78	0099300- OHS UNIFORM SUPPLY
V246490	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	12/19/24	185.27	0099300- OHS UNIFORM SUPPLY
V246638	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	12/27/24	25.99	0099300- OHS UNIFORM SUPPLY
V246618	AMAZON CAPITAL SERV	MISCELLANEOUS SCIEN	12/23/24	35.97	0099305- OLHS UNIFORM SUPPLY
V246618	AMAZON CAPITAL SERV	MISCELLANEOUS SCIEN	12/23/24	62.83	0099305- OLHS UNIFORM SUPPLY
V246618	AMAZON CAPITAL SERV	Q2 OCT-DEC 24 MISC	12/23/24	32.90	0099305- OLHS UNIFORM SUPPLY
V246618	AMAZON CAPITAL SERV	Q2 OCT-DEC 24 MISC	12/23/24	250.52	0099305- OLHS UNIFORM SUPPLY
V246618	AMAZON CAPITAL SERV	Q2 MISC SUPPLIES FO	12/23/24	13.71	0099305- OLHS UNIFORM SUPPLY
V246618	AMAZON CAPITAL SERV	Q2 MISC SUPPLIES FO	12/23/24	101.19	0099305- OLHS UNIFORM SUPPLY
V246618	AMAZON CAPITAL SERV	Q2 MISC SUPPLIES FO	12/23/24	111.65	0099305- OLHS UNIFORM SUPPLY
V246618	AMAZON CAPITAL SERV	Q2 MISC SUPPLIES FO	12/23/24	136.62	0099305- OLHS UNIFORM SUPPLY
V246618	AMAZON CAPITAL SERV	Q2 MISC SUPPLIES FO	12/23/24	440.58	0099305- OLHS UNIFORM SUPPLY
V246618	AMAZON CAPITAL SERV	Q2 MISC SUPPLIES FO	12/23/24	264.18	0099305- OLHS UNIFORM SUPPLY
V246618	AMAZON CAPITAL SERV	Q2 MISC SUPPLIES FO	12/23/24	259.28	0099305- OLHS UNIFORM SUPPLY
V246638	AMAZON CAPITAL SERV	Q2 OCT-DEC 24 MISC	12/27/24	29.94	0099305- OLHS UNIFORM SUPPLY
V246638	AMAZON CAPITAL SERV	Q2 OCT-DEC 24 MISC	12/27/24	36.40	0099305- OLHS UNIFORM SUPPLY
V246638	AMAZON CAPITAL SERV	Q2 OCT-DEC 24 MISC	12/27/24	111.23	0099305- OLHS UNIFORM SUPPLY
V246638	AMAZON CAPITAL SERV	OCT-DEC 24 CLASSROO	12/27/24	8.35	0099305- OLHS UNIFORM SUPPLY
V246638	AMAZON CAPITAL SERV	OCT-DEC 24 CLASSROO	12/27/24	19.99	0099305- OLHS UNIFORM SUPPLY
V246638	AMAZON CAPITAL SERV	OCT-DEC 24 CLASSROO	12/27/24	19.99	0099305- OLHS UNIFORM SUPPLY
V246638	AMAZON CAPITAL SERV	OCT-DEC 24 CLASSROO	12/27/24	81.32	0099305- OLHS UNIFORM SUPPLY
V246638	AMAZON CAPITAL SERV	OCT-DEC 24 CLASSROO	12/27/24	45.57	0099305- OLHS UNIFORM SUPPLY
V246638	AMAZON CAPITAL SERV	STUDENT SUPPLIES FO	12/27/24	464.39	0099305- OLHS UNIFORM SUPPLY
V246638	AMAZON CAPITAL SERV	STUDENT SUPPLIES FO	12/27/24	245.19	0099305- OLHS UNIFORM SUPPLY
V246638	AMAZON CAPITAL SERV	Q2 OCT-DEC 24 MISC	12/27/24	9.99	0099305- OLHS UNIFORM SUPPLY
V246638	AMAZON CAPITAL SERV	Q2 OCT-DEC 24 MISC	12/27/24	29.91	0099305- OLHS UNIFORM SUPPLY
V246214	AMAZON CAPITAL SERV	SCIENCE OOHs - STUD	12/04/24	309.99	0099310- OOHs UNIFORM SUPPLY
V246214	AMAZON CAPITAL SERV	ART OOHs - STUDENT	12/04/24	15.76	0099310- OOHs UNIFORM SUPPLY
V246214	AMAZON CAPITAL SERV	ART OOHs - STUDENT	12/04/24	25.98	0099310- OOHs UNIFORM SUPPLY
V246214	AMAZON CAPITAL SERV	ART OOHs - STUDENT	12/04/24	27.98	0099310- OOHs UNIFORM SUPPLY
V246214	AMAZON CAPITAL SERV	ART OOHs - STUDENT	12/04/24	54.66	0099310- OOHs UNIFORM SUPPLY
V246214	AMAZON CAPITAL SERV	ART OOHs - STUDENT	12/04/24	95.68	0099310- OOHs UNIFORM SUPPLY
V246214	AMAZON CAPITAL SERV	ART OOHs - STUDENT	12/04/24	185.61	0099310- OOHs UNIFORM SUPPLY
V246214	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	12/04/24	72.31	0099310- OOHs UNIFORM SUPPLY
V246214	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	12/04/24	132.75	0099310- OOHs UNIFORM SUPPLY
V246432	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	12/12/24	13.98	0099310- OOHs UNIFORM SUPPLY
V246432	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	12/12/24	19.60	0099310- OOHs UNIFORM SUPPLY
V246432	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	12/12/24	23.99	0099310- OOHs UNIFORM SUPPLY
V246432	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	12/12/24	113.00	0099310- OOHs UNIFORM SUPPLY
V246432	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	12/12/24	374.06	0099310- OOHs UNIFORM SUPPLY
V246638	AMAZON CAPITAL SERV	ART OOHs - STUDENT	12/27/24	32.89	0099310- OOHs UNIFORM SUPPLY
V246638	AMAZON CAPITAL SERV	ART OOHs - STUDENT	12/27/24	10.99	0099310- OOHs UNIFORM SUPPLY
V246638	AMAZON CAPITAL SERV	ART OOHs - STUDENT	12/27/24	49.69	0099310- OOHs UNIFORM SUPPLY
V246638	AMAZON CAPITAL SERV	ART OOHs - STUDENT	12/27/24	71.40	0099310- OOHs UNIFORM SUPPLY
V246638	AMAZON CAPITAL SERV	ART OOHs - STUDENT	12/27/24	71.98	0099310- OOHs UNIFORM SUPPLY
V246638	AMAZON CAPITAL SERV	ART OOHs - STUDENT	12/27/24	102.78	0099310- OOHs UNIFORM SUPPLY
V246638	AMAZON CAPITAL SERV	ART OOHs - STUDENT	12/27/24	117.66	0099310- OOHs UNIFORM SUPPLY
V246638	AMAZON CAPITAL SERV	ART OOHs - STUDENT	12/27/24	169.98	0099310- OOHs UNIFORM SUPPLY
V246638	AMAZON CAPITAL SERV	ART OOHs - STUDENT	12/27/24	173.35	0099310- OOHs UNIFORM SUPPLY
V246638	AMAZON CAPITAL SERV	ART OOHs - STUDENT	12/27/24	242.90	0099310- OOHs UNIFORM SUPPLY
V246638	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	12/27/24	30.45	0099310- OOHs UNIFORM SUPPLY
V246638	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	12/27/24	47.06	0099310- OOHs UNIFORM SUPPLY
V246638	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	12/27/24	61.95	0099310- OOHs UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
V246638	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	12/27/24	108.90	0099310- OOHs UNIFORM SUPPLY
V246638	AMAZON CAPITAL SERV	SCIENCE OOHs - STUD	12/27/24	274.16	0099310- OOHs UNIFORM SUPPLY
V246214	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	12/04/24	32.98	0099315- OBHS UNIFORM SUPPLY
V246214	AMAZON CAPITAL SERV	S.C. - SCIENCE QTR	12/04/24	406.25	0099315- OBHS UNIFORM SUPPLY
V246490	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	12/19/24	94.09	0099315- OBHS UNIFORM SUPPLY
V246490	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	12/19/24	386.57	0099315- OBHS UNIFORM SUPPLY
V246490	AMAZON CAPITAL SERV	S.C. - INDUSTRIAL T	12/19/24	21.33	0099315- OBHS UNIFORM SUPPLY
V246490	AMAZON CAPITAL SERV	S.C. - INDUSTRIAL T	12/19/24	82.14	0099315- OBHS UNIFORM SUPPLY
V246490	AMAZON CAPITAL SERV	S.C. - INDUSTRIAL T	12/19/24	306.76	0099315- OBHS UNIFORM SUPPLY
V246638	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	12/27/24	1,067.50	0099315- OBHS UNIFORM SUPPLY
V246638	AMAZON CAPITAL SERV	OVERAGE FOR SUPPLIE	12/27/24	(142.89)	0099500- ACADEMY UNIFORM SUPPLIES
V246638	AMAZON CAPITAL SERV	5	12/27/24	(64.95)	0099500- ACADEMY UNIFORM SUPPLIES
V246432	AMAZON CAPITAL SERV	FIRST GRADE CLASSRO	12/12/24	227.89	0189110- ACES PRINC FUND
V246638	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	12/27/24	125.50	0189110- ACES PRINC FUND
V246638	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	12/27/24	77.32	0189110- ACES PRINC FUND
V246490	AMAZON CAPITAL SERV	3RD GRADE - SEE CAR	12/19/24	1.53	0189115- SRES PRINC FUND
V246618	AMAZON CAPITAL SERV	STRESS BALLS, CURRI	12/23/24	87.94	0189125- OCES PRINC FUND
V246432	AMAZON CAPITAL SERV	018 - WEIGHTED VEST	12/12/24	47.39	0189145- GOES PRINC FUND
V246214	AMAZON CAPITAL SERV	KINDERGARTEN Q2 PO	12/04/24	147.20	0189155- LTES PRINC FUND
V246490	AMAZON CAPITAL SERV	KINDERGARTEN Q2 PO	12/19/24	198.01	0189155- LTES PRINC FUND
V246638	AMAZON CAPITAL SERV	QUARTERLY 2 PO FOR	12/27/24	33.98	0189155- LTES PRINC FUND
V246638	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	12/27/24	22.49	0189170- CES PRINC FUND
V246432	AMAZON CAPITAL SERV	QTR 2 OPEN PO PRINC	12/12/24	189.00	0189180- SMES PRINC FUND
V246638	AMAZON CAPITAL SERV	STUDENT NEEDS FOR S	12/27/24	99.15	0189210- OOMS PRINC FUND
V246432	AMAZON CAPITAL SERV	HOT COCOA MIX, SUGA	12/12/24	65.05	0189215- OHMS PRINC FUND
V246214	AMAZON CAPITAL SERV	STUDENT LEADERSHIP	12/04/24	32.53	0189315- OBHS PRINC FUND
V246638	AMAZON CAPITAL SERV	STUDENT LEADERSHIP	12/27/24	197.83	0189315- OBHS PRINC FUND
V246638	AMAZON CAPITAL SERV	HAAS FOUNDATION GRA	12/27/24	(142.89)	0199024- GENE HAAS STEM GRANT
V246214	AMAZON CAPITAL SERV	OEF GRANT - INTEGRA	12/04/24	173.41	0199225- OEF FY25 GRANTS
V246214	AMAZON CAPITAL SERV	OEF GRANT - FCS COO	12/04/24	47.96	0199225- OEF FY25 GRANTS
V246214	AMAZON CAPITAL SERV	OEF GRANT - FCS COO	12/04/24	899.70	0199225- OEF FY25 GRANTS
V246214	AMAZON CAPITAL SERV	OEF GRANT - FCS COO	12/04/24	1,049.65	0199225- OEF FY25 GRANTS
V246214	AMAZON CAPITAL SERV	REOPEN OEF GRANT, C	12/04/24	55.61	0199225- OEF FY25 GRANTS
V246214	AMAZON CAPITAL SERV	OEF GRANT - OLENTAN	12/04/24	72.15	0199225- OEF FY25 GRANTS
V246214	AMAZON CAPITAL SERV	OEF GRANT - OLENTAN	12/04/24	124.48	0199225- OEF FY25 GRANTS
V246490	AMAZON CAPITAL SERV	OEF GRANT - FCS COO	12/19/24	227.97	0199225- OEF FY25 GRANTS
V246490	AMAZON CAPITAL SERV	OEF GRANT - FCS COO	12/19/24	99.90	0199225- OEF FY25 GRANTS
V246490	AMAZON CAPITAL SERV	OEF GRANT - TOPO TH	12/19/24	9.59	0199225- OEF FY25 GRANTS
V246638	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD VA	12/27/24	19.77	2009119- SCIENCE OLYMPIAD - OLHS
V246638	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD VA	12/27/24	30.75	2009119- SCIENCE OLYMPIAD - OLHS
V246638	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD VA	12/27/24	31.65	2009119- SCIENCE OLYMPIAD - OLHS
V246638	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD VA	12/27/24	281.25	2009119- SCIENCE OLYMPIAD - OLHS
V246432	AMAZON CAPITAL SERV	FASHION CLUB OOHs -	12/12/24	31.44	2009122- FASHION CLUB - OOHs
V246214	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD OO	12/04/24	223.38	2009123- SCIENCE OLYMPIAD - OOHs
V246638	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD OO	12/27/24	35.18	2009123- SCIENCE OLYMPIAD - OOHs
V246638	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD OO	12/27/24	48.99	2009123- SCIENCE OLYMPIAD - OOHs
V246214	AMAZON CAPITAL SERV	QTR 2 OPEN PO (OCT-	12/04/24	17.57	2009160- DRAMA CLUB OBLMS
V246432	AMAZON CAPITAL SERV	YEARBOOK - CASES AN	12/12/24	(13.65)	2009197- YEARBOOK - OBHS
V246638	AMAZON CAPITAL SERV	YEARBOOK - CASES AN	12/27/24	13.65	2009197- YEARBOOK - OBHS
V246638	AMAZON CAPITAL SERV	CLUB - BNN FILM - M	12/27/24	145.99	2009198- FILM CLUB/BROADCAST -OBHS
V246638	AMAZON CAPITAL SERV	CLUB - BNN FILM - M	12/27/24	89.99	2009198- FILM CLUB/BROADCAST -OBHS
V246214	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	12/04/24	0.09	2009204- DRAMA CLUB - OBHS
V246618	AMAZON CAPITAL SERV	BROADCAST OOHs - CL	12/23/24	68.63	2009234- BROADCAST- OOHs
V246618	AMAZON CAPITAL SERV	BROADCAST OOHs - CL	12/23/24	250.75	2009234- BROADCAST- OOHs
V246618	AMAZON CAPITAL SERV	MISC PURCHASES FOR	12/23/24	137.88	2009402- LHS RUSTY MUSKET
V246618	AMAZON CAPITAL SERV	MISC PURCHASES FOR	12/23/24	124.48	2009402- LHS RUSTY MUSKET
V246214	AMAZON CAPITAL SERV	CLASS OF 2025 OOHs	12/04/24	157.35	2009425- CLASS OF 2025 - OOMS
V246618	AMAZON CAPITAL SERV	SENIOR THANKSGIVING	12/23/24	24.74	2009525- CLASS OF 2025 - OLMS
V246618	AMAZON CAPITAL SERV	SENIOR THANKSGIVING	12/23/24	212.94	2009525- CLASS OF 2025 - OLMS
V246432	AMAZON CAPITAL SERV	2ND QUARTER CLASSR	12/12/24	21.78	2009625- ACT - ACADEMY
V246432	AMAZON CAPITAL SERV	2ND QUARTER CLASSR	12/12/24	87.96	2009625- ACT - ACADEMY
V246432	AMAZON CAPITAL SERV	CLASS OF 25 SENIOR	12/12/24	51.96	2009925- CLASS OF 2025 - OBMS
V246432	AMAZON CAPITAL SERV	CLASS OF 25 SENIOR	12/12/24	270.56	2009925- CLASS OF 2025 - OBMS
V246638	AMAZON CAPITAL SERV	CLASS OF 25 SENIOR	12/27/24	46.52	2009925- CLASS OF 2025 - OBMS
V246638	AMAZON CAPITAL SERV	BOYS WRESTLING SUPP	12/27/24	(54.99)	3009205- ATHLETICS - OLMS
V246638	AMAZON CAPITAL SERV	BOYS WRESTLING SUPP	12/27/24	158.86	3009205- ATHLETICS - OLMS
V246214	AMAZON CAPITAL SERV	WINTER SPORTS SUPPL	12/04/24	15.95	3009215- ATHLETIC - OHMS
V246214	AMAZON CAPITAL SERV	WINTER SPORTS SUPPL	12/04/24	18.94	3009215- ATHLETIC - OHMS
V246638	AMAZON CAPITAL SERV	WINTER SPORTS SUPPL	12/27/24	43.11	3009215- ATHLETIC - OHMS
V246214	AMAZON CAPITAL SERV	AMAZON SUPPLIES - B	12/04/24	39.24	3009220- ATHLETICS - OBMS
V246214	AMAZON CAPITAL SERV	AMAZON - SUPPLIES	12/04/24	38.98	3009220- ATHLETICS - OBMS
V246432	AMAZON CAPITAL SERV	AMAZON - ATHLETIC D	12/12/24	25.99	3009220- ATHLETICS - OBMS

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V246432	AMAZON CAPITAL SERV	AMAZON - ATHLETIC D	12/12/24	194.94	3009220- ATHLETICS - OBMS
V246490	AMAZON CAPITAL SERV	AMAZON - ATHLETIC D	12/19/24	246.31	3009220- ATHLETICS - OBMS
V246214	AMAZON CAPITAL SERV	AD SUPPLIES FOR WIN	12/04/24	77.59	3009225- ATHLETICS BERLIN MS
V246490	AMAZON CAPITAL SERV	Q2 SUPPLIES	12/19/24	10.78	3009305- ATHLETICS - OLHS
V246490	AMAZON CAPITAL SERV	Q2 SUPPLIES	12/19/24	107.32	3009305- ATHLETICS - OLHS
V246214	AMAZON CAPITAL SERV	ITEMS FOR OCES - SE	12/04/24	703.24	5729225- FY25 TITLE I
V246214	AMAZON CAPITAL SERV	MISC SUPPLIES FOR O	12/04/24	1,712.12	5729225- FY25 TITLE I
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	382.70	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	952.53	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	1,181.10	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	1,202.26	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	3,212.45	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	3,272.70	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	3,421.93	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	10,180.31	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	10,360.61	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	12,367.32	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	14,741.37	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	20,728.39	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	21,353.36	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	23,385.70	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	4,655.41	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	3,444.24	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	3,795.76	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	3,815.85	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	3,842.64	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	3,916.32	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	4,059.78	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	4,104.88	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	4,186.01	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	4,204.36	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	4,295.56	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	4,329.27	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	4,582.65	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	4,605.61	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	34.44	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	34.44	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	35.12	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	38.81	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	43.69	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	58.95	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	59.29	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	74.45	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	4,875.99	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	4,930.83	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	5,095.76	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	5,160.71	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	5,613.71	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	5,658.65	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	6,654.22	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	8,582.08	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	8,728.42	0010000- GENERAL FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	88.17	0060000- LUNCHROOM FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	102.83	0060000- LUNCHROOM FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	103.99	0060000- LUNCHROOM FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	105.83	0060000- LUNCHROOM FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	106.52	0060000- LUNCHROOM FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	115.48	0060000- LUNCHROOM FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	118.02	0060000- LUNCHROOM FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	118.84	0060000- LUNCHROOM FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	124.92	0060000- LUNCHROOM FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	125.56	0060000- LUNCHROOM FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	126.95	0060000- LUNCHROOM FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	129.46	0060000- LUNCHROOM FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	132.85	0060000- LUNCHROOM FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	133.90	0060000- LUNCHROOM FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	142.44	0060000- LUNCHROOM FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	143.98	0060000- LUNCHROOM FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	152.50	0060000- LUNCHROOM FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	159.61	0060000- LUNCHROOM FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	209.38	0060000- LUNCHROOM FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	216.72	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	300.84	0060000- LUNCHROOM FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	320.43	0060000- LUNCHROOM FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	377.95	0060000- LUNCHROOM FUND
V246666	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/24	547.52	0060000- LUNCHROOM FUND
415069	AMERICAN RED CROSS	RED CROSS CERTIFICA	12/03/24	76.00	0010000- GENERAL FUND
415069	AMERICAN RED CROSS	RED CROSS CERTIFICA	12/03/24	380.00	0010000- GENERAL FUND
415069	AMERICAN RED CROSS	CPR TRAINING FOR ST	12/03/24	2,014.00	0010000- GENERAL FUND
415236	AMERICAN RED CROSS	RED CROSS CERTIFICA	12/12/24	38.00	0010000- GENERAL FUND
V246354	AMY REBECCA RUFF	CERTIFIED MILEAGE (	12/09/24	51.46	0010000- GENERAL FUND
V246338	ANDRE DEUSCHON NASH	MILEAGE REIMBURSEME	12/09/24	229.14	3009310- ATHLETIC - OOHs
V246360	ANDREA NISLEY SCHUM	2ND QUARTER DISTRIC	12/09/24	234.03	0010000- GENERAL FUND
V246611	ANDREW D WELLMAN	MILEAGE REIMBURSEME	12/20/24	32.29	0010000- GENERAL FUND
415203	ANGELA ALESHIRE	ATHLETIC GATE 23-24	12/10/24	37.50	3009315- ATHLETICS - OBHS
415203	ANGELA ALESHIRE	ATHLETIC GATE 23-24	12/10/24	52.50	3009315- ATHLETICS - OBHS
415394	ANGELA ALESHIRE	ATHLETIC GATE 23-24	12/23/24	45.00	3009315- ATHLETICS - OBHS
415394	ANGELA ALESHIRE	ATHLETIC GATE 23-24	12/23/24	45.00	3009315- ATHLETICS - OBHS
V246348	ANGELA RUTH RESOR	CERTIFIED MILEAGE (	12/09/24	23.98	0010000- GENERAL FUND
V246558	ANGELA SUE HACKNEY	STUDENT WELL-BEING	12/20/24	8.38	0010000- GENERAL FUND
V246562	ANN M HOLBEN	CERTIFIED MILEAGE (	12/20/24	75.72	0010000- GENERAL FUND
V246346	ANNA BAEHR POULOS	DIRECTORS & SUPERVI	12/09/24	56.15	0010000- GENERAL FUND
V246577	ANNA THERESA MURCKO	CERTIFIED MILEAGE (	12/20/24	27.87	0010000- GENERAL FUND
V246283	ANNE H DEVILBISS	REIMBURSEMENT FOR P	12/09/24	345.00	0010000- GENERAL FUND
V246549	ANNE H DEVILBISS	APE, OT, PT, BEHAVI	12/20/24	111.96	0010000- GENERAL FUND
V246581	ANNE PISTONE	APE, OT, PT, BEHAVI	12/20/24	40.33	0010000- GENERAL FUND
V246263	ANTHONY JOHN BUDY	DIRECTORS & SUPERVI	12/09/24	63.18	0010000- GENERAL FUND
V246343	ANTHONY JOSEPH PALE	Q2 2024 MILEAGE	12/09/24	66.60	0010000- GENERAL FUND
V246171	AOPS INC ART OF PRO	2024-25 BEAST ACADE	12/03/24	112.50	0010000- GENERAL FUND
V246171	AOPS INC ART OF PRO	2024-25 BEAST ACADE	12/03/24	517.50	0010000- GENERAL FUND
415292	ARES SPORTSWEAR	TO PURCHASE SPIRIT	12/18/24	220.00	2009402- LHS RUSTY MUSKET
415292	ARES SPORTSWEAR	TO PURCHASE SPIRIT	12/18/24	693.00	2009402- LHS RUSTY MUSKET
415292	ARES SPORTSWEAR	TO PURCHASE SPIRIT	12/18/24	2,131.50	2009402- LHS RUSTY MUSKET
415292	ARES SPORTSWEAR	TO PURCHASE SPIRIT	12/18/24	276.00	2009402- LHS RUSTY MUSKET
415292	ARES SPORTSWEAR	MISC. GROUP ORDERS	12/18/24	321.00	2009402- LHS RUSTY MUSKET
415292	ARES SPORTSWEAR	MISC. GROUP ORDERS	12/18/24	573.00	2009402- LHS RUSTY MUSKET
415292	ARES SPORTSWEAR	MISC. GROUP ORDERS	12/18/24	1,350.00	2009402- LHS RUSTY MUSKET
415292	ARES SPORTSWEAR	MISC. GROUP ORDERS	12/18/24	1,776.00	2009402- LHS RUSTY MUSKET
415292	ARES SPORTSWEAR	MISC. GROUP ORDERS	12/18/24	3,409.00	2009402- LHS RUSTY MUSKET
415292	ARES SPORTSWEAR	FORT ORANGE OOHs -	12/18/24	980.00	2009403- OOHs FT ORANGE STUDENT
V246237	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	12/09/24	51.12	0010000- GENERAL FUND
415070	ASCD	ADMIN TRAINING FEES	12/03/24	105.00	0010000- GENERAL FUND
415135	ASHLAND UNIVERSITY	REISSUE PAYMENT FOR	12/06/24	93,600.00	0010000- GENERAL FUND
V246276	ASHLEY NICOLE COWAN	2ND QUARTER DISTRIC	12/09/24	244.68	0010000- GENERAL FUND
V246172	ASIST TRANSLATION S	2ND QUARTER	12/03/24	40.00	0010000- GENERAL FUND
415229	AT & T	PHONE SERVICE FOR D	12/11/24	398.07	0010000- GENERAL FUND
415383	AT & T	PHONE SERVICE FOR D	12/20/24	300.29	0010000- GENERAL FUND
415383	AT & T	PHONE SERVICE FOR D	12/20/24	525.44	0010000- GENERAL FUND
415384	AT&T MOBILITY II LL	FIRSTNET	12/20/24	80.16	0010000- GENERAL FUND
V246523	ATHENA ENERGY SERVI	DISTRICT GAS FY25	12/20/24	376.79	0010000- GENERAL FUND
V246523	ATHENA ENERGY SERVI	DISTRICT GAS FY25	12/20/24	358.56	0010000- GENERAL FUND
V246523	ATHENA ENERGY SERVI	DISTRICT GAS FY25	12/20/24	389.52	0010000- GENERAL FUND
V246523	ATHENA ENERGY SERVI	DISTRICT GAS FY25	12/20/24	417.90	0010000- GENERAL FUND
V246523	ATHENA ENERGY SERVI	DISTRICT GAS FY25	12/20/24	418.06	0010000- GENERAL FUND
V246523	ATHENA ENERGY SERVI	DISTRICT GAS FY25	12/20/24	425.64	0010000- GENERAL FUND
V246523	ATHENA ENERGY SERVI	DISTRICT GAS FY25	12/20/24	449.02	0010000- GENERAL FUND
V246523	ATHENA ENERGY SERVI	DISTRICT GAS FY25	12/20/24	472.07	0010000- GENERAL FUND
V246523	ATHENA ENERGY SERVI	DISTRICT GAS FY25	12/20/24	578.74	0010000- GENERAL FUND
V246523	ATHENA ENERGY SERVI	DISTRICT GAS FY25	12/20/24	1,078.27	0010000- GENERAL FUND
V246523	ATHENA ENERGY SERVI	DISTRICT GAS FY25	12/20/24	1,150.51	0010000- GENERAL FUND
V246523	ATHENA ENERGY SERVI	DISTRICT GAS FY25	12/20/24	1,719.21	0010000- GENERAL FUND
V246523	ATHENA ENERGY SERVI	DISTRICT GAS FY25	12/20/24	1,722.54	0010000- GENERAL FUND
V246523	ATHENA ENERGY SERVI	DISTRICT GAS FY25	12/20/24	1,899.92	0010000- GENERAL FUND
V246523	ATHENA ENERGY SERVI	DISTRICT GAS FY25	12/20/24	61.00	0010000- GENERAL FUND
V246523	ATHENA ENERGY SERVI	DISTRICT GAS FY25	12/20/24	281.17	0010000- GENERAL FUND
V246523	ATHENA ENERGY SERVI	DISTRICT GAS FY25	12/20/24	343.09	0010000- GENERAL FUND
V246523	ATHENA ENERGY SERVI	DISTRICT GAS FY25	12/20/24	293.64	0060000- LUNCHROOM FUND
415071	ATHENS HIGH SCHOOL	ATHLETIC FEES 24-25	12/03/24	360.00	3009315- ATHLETICS - OBHS
415293	AUDREY A. GORDON	REHEARSAL DAY 3.5 H	12/18/24	285.00	0010000- GENERAL FUND
V246238	AUDREY PATRICIA LUC	STUDENT WELL-BEING	12/09/24	30.55	0010000- GENERAL FUND
415262	AVALON FOODSERVICE	WRE	12/16/24	1,084.71	0060000- LUNCHROOM FUND
415262	AVALON FOODSERVICE	ACE	12/16/24	1,518.50	0060000- LUNCHROOM FUND
415262	AVALON FOODSERVICE	SRE	12/16/24	1,782.82	0060000- LUNCHROOM FUND
415262	AVALON FOODSERVICE	AES	12/16/24	1,873.30	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
415262	AVALON FOODSERVICE	OCE	12/16/24	1,846.78	0060000- LUNCHROOM FUND
415262	AVALON FOODSERVICE	TRE	12/16/24	2,008.36	0060000- LUNCHROOM FUND
415262	AVALON FOODSERVICE	WCE	12/16/24	951.28	0060000- LUNCHROOM FUND
415262	AVALON FOODSERVICE	ISE	12/16/24	1,705.65	0060000- LUNCHROOM FUND
415262	AVALON FOODSERVICE	GOE	12/16/24	1,485.64	0060000- LUNCHROOM FUND
415262	AVALON FOODSERVICE	OME	12/16/24	1,737.28	0060000- LUNCHROOM FUND
415262	AVALON FOODSERVICE	LTE	12/16/24	1,531.16	0060000- LUNCHROOM FUND
415262	AVALON FOODSERVICE	JCE	12/16/24	2,444.94	0060000- LUNCHROOM FUND
415262	AVALON FOODSERVICE	FTE	12/16/24	1,683.51	0060000- LUNCHROOM FUND
415262	AVALON FOODSERVICE	CES	12/16/24	1,817.28	0060000- LUNCHROOM FUND
415262	AVALON FOODSERVICE	HES	12/16/24	1,665.81	0060000- LUNCHROOM FUND
415262	AVALON FOODSERVICE	SME	12/16/24	2,216.11	0060000- LUNCHROOM FUND
415262	AVALON FOODSERVICE	PCE	12/16/24	1,608.78	0060000- LUNCHROOM FUND
415262	AVALON FOODSERVICE	SMS	12/16/24	6,175.31	0060000- LUNCHROOM FUND
415262	AVALON FOODSERVICE	LMS	12/16/24	4,810.41	0060000- LUNCHROOM FUND
415262	AVALON FOODSERVICE	OMS	12/16/24	5,157.09	0060000- LUNCHROOM FUND
415262	AVALON FOODSERVICE	HMS	12/16/24	4,706.13	0060000- LUNCHROOM FUND
415262	AVALON FOODSERVICE	BKMS	12/16/24	5,225.65	0060000- LUNCHROOM FUND
415262	AVALON FOODSERVICE	BLMS	12/16/24	4,562.66	0060000- LUNCHROOM FUND
415262	AVALON FOODSERVICE	OHS	12/16/24	8,525.88	0060000- LUNCHROOM FUND
415262	AVALON FOODSERVICE	LHS	12/16/24	9,519.26	0060000- LUNCHROOM FUND
415262	AVALON FOODSERVICE	OOHS	12/16/24	6,089.12	0060000- LUNCHROOM FUND
415262	AVALON FOODSERVICE	BHS	12/16/24	8,272.27	0060000- LUNCHROOM FUND
V246173	BACKGROUND INVESTIG	BACKGROUND CHECKS Q	12/03/24	1,431.75	0010000- GENERAL FUND
415072	BARNES & NOBLE COLL	24-25 CCP TEXTBOOKS	12/03/24	69.34	0010000- GENERAL FUND
V246216	BATTERIES PLUS LLC	MAINTENANCE BUDGET	12/06/24	478.68	0010000- GENERAL FUND
V246216	BATTERIES PLUS LLC	MAINTENANCE BUDGET	12/06/24	13.86	0010000- GENERAL FUND
V246642	BATTERIES PLUS LLC	MAINTENANCE BUDGET	12/27/24	7.12	0010000- GENERAL FUND
V246190	BATTERIES PLUS LLC	OCTOBER 2024 - DECE	12/04/24	11.64	0060000- LUNCHROOM FUND
V246190	BATTERIES PLUS LLC	OCTOBER 2024 - DECE	12/04/24	68.84	0060000- LUNCHROOM FUND
415073	BEAVERCREEK CITY SC	SPEECH AND DEBATE T	12/03/24	960.00	2009003- FORENSICS TEAM - OHS
V246458	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	12/18/24	507.27	0010000- GENERAL FUND
V246458	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	12/18/24	626.39	0010000- GENERAL FUND
V246458	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	12/18/24	723.91	0010000- GENERAL FUND
V246458	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	12/18/24	739.76	0010000- GENERAL FUND
V246458	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	12/18/24	1,046.54	0010000- GENERAL FUND
V246458	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	12/18/24	1,540.92	0010000- GENERAL FUND
V246458	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	12/18/24	1,706.09	0010000- GENERAL FUND
V246458	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	12/18/24	2,459.15	0010000- GENERAL FUND
V246458	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	12/18/24	3,866.64	0010000- GENERAL FUND
V246458	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	12/18/24	4,004.46	0010000- GENERAL FUND
V246458	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	12/18/24	4,121.18	0010000- GENERAL FUND
V246458	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	12/18/24	5,397.67	0010000- GENERAL FUND
V246458	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	12/18/24	6,553.33	0010000- GENERAL FUND
V246458	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	12/18/24	8,465.42	0010000- GENERAL FUND
V246458	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	12/18/24	8,567.63	0010000- GENERAL FUND
V246458	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	12/18/24	8,843.74	0010000- GENERAL FUND
V246458	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	12/18/24	9,408.38	0010000- GENERAL FUND
V246458	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	12/18/24	9,415.90	0010000- GENERAL FUND
V246458	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	12/18/24	9,876.55	0010000- GENERAL FUND
V246458	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	12/18/24	9,879.92	0010000- GENERAL FUND
415204	BELLEFONTAINE HIGH	GIRLS WRESTLING ENT	12/10/24	300.00	3009210- ATHLETICS - OOMS
V246174	BENCHMARK EDUCATION	Y65974 BEC DECODABL	12/03/24	1,710.00	0189180- SMES PRINC FUND
V246174	BENCHMARK EDUCATION	ESTIMATED SHIPPING/	12/03/24	171.00	0189180- SMES PRINC FUND
V246312	BENJAMIN DAVID JAGG	QTR 1 (JUL/AUG/SEPT	12/09/24	222.44	0010000- GENERAL FUND
V246565	BENJAMIN DAVID JAGG	QTR 1 (JUL/AUG/SEPT	12/20/24	238.79	0010000- GENERAL FUND
415294	BENT TREE GOLF CLUB	GGLF ENTRY FEES	12/18/24	272.00	3009300- ATHLETICS - OHS
V246260	BETH MAYER BRAY	REIMBURSEMENT	12/09/24	18.50	0010000- GENERAL FUND
V246539	BETH MAYER BRAY	REIMBURSEMENT	12/20/24	28.00	0010000- GENERAL FUND
V246326	BETHANY ANN LENKO	2ND QUARTER MILEAGE	12/09/24	184.92	0060000- LUNCHROOM FUND
V246264	BETTY JO BURNS	REIMBURSEMENT	12/09/24	16.47	0010000- GENERAL FUND
415205	BIG WALNUT RECREATI	BOYS GOLF GREENS/EN	12/10/24	1,001.00	3009210- ATHLETICS - OOMS
415295	BILINGUAL DICTIONAR	WORD TO WORD DICTIO	12/18/24	95.50	5519225- FY25 TITLE III ELL
415296	BLUBAUGH BODY & FRA	BUS 33 BUS REPAIR	12/18/24	1,506.00	0010000- GENERAL FUND
415434	BOBCAT ENTERPRISES	MAINTENANCE BUDGET	12/27/24	441.24	0010000- GENERAL FUND
415074	BOWERS HINMAN CAPIT	FY25 LEGISLATIVE AF	12/03/24	5,000.00	0010000- GENERAL FUND
V246459	BOWERS HINMAN CAPIT	FY25 LEGISLATIVE AF	12/18/24	5,000.00	0010000- GENERAL FUND
V246528	BRIAN ROBERT BAERTS	CERTIFIED MILEAGE (	12/20/24	56.95	0010000- GENERAL FUND
V246460	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	12/18/24	232.20	0010000- GENERAL FUND
V246643	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	12/27/24	157.50	0010000- GENERAL FUND
V246461	BRIDGEWAY ACADEMY	TUITION 24-25 SY	12/18/24	831.25	0010000- GENERAL FUND
V246461	BRIDGEWAY ACADEMY	TUITION 24-25 SY	12/18/24	4,276.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V246461	BRIDGEWAY ACADEMY	TUITION 24-25 SY	12/18/24	4,276.00	0010000- GENERAL FUND
V246461	BRIDGEWAY ACADEMY	TUITION 24-25 SY	12/18/24	4,276.00	0010000- GENERAL FUND
V246461	BRIDGEWAY ACADEMY	TUITION 24-25 SY	12/18/24	6,371.00	0010000- GENERAL FUND
V246462	BRIDGEWAY THERAPY C	AIDE SUPPORT	12/18/24	250.00	0010000- GENERAL FUND
V246462	BRIDGEWAY THERAPY C	AIDE SUPPORT	12/18/24	500.00	0010000- GENERAL FUND
V246462	BRIDGEWAY THERAPY C	AIDE SUPPORT	12/18/24	656.25	0010000- GENERAL FUND
V246462	BRIDGEWAY THERAPY C	AIDE SUPPORT	12/18/24	656.25	0010000- GENERAL FUND
415386	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	12/20/24	223.39	0010000- GENERAL FUND
415386	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	12/20/24	362.71	0010000- GENERAL FUND
V246358	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	12/09/24	111.62	0010000- GENERAL FUND
V246349	BROOKE D ROMANO	APE, OT, PT, BEHAVI	12/09/24	40.20	0010000- GENERAL FUND
V246588	BROOKE D ROMANO	APE, OT, PT, BEHAVI	12/20/24	36.18	0010000- GENERAL FUND
415075	BROWN CONSULTING, L	CARF CERTIFICATION	12/03/24	5,350.00	0010000- GENERAL FUND
415297	BROWN CONSULTING, L	CARF CERTIFICATION	12/18/24	5,350.00	0010000- GENERAL FUND
415076	BUCKEYE EDUCATIONAL	QTR 2 (OCT-DEC) COM	12/03/24	265.00	0010000- GENERAL FUND
415076	BUCKEYE EDUCATIONAL	ESTIMATED SHIPPING/	12/03/24	90.00	0010000- GENERAL FUND
415435	BUCKEYE POWER SALES	MAINTENANCE BUDGET	12/27/24	603.75	0010000- GENERAL FUND
415435	BUCKEYE POWER SALES	MAINTENANCE BUDGET	12/27/24	231.00	0010000- GENERAL FUND
415298	BUCKEYE POWER SALES	DISTRICT- GENERATOR	12/18/24	16,700.00	0049221- MAY 2021 BOND ISSUE
V246463	BYERS FORD, LLC	PARTS & SUPPLIES TR	12/18/24	50.34	0010000- GENERAL FUND
415444	C & T DESIGN & EQUI	OCTOBER 2024 - DECE	12/30/24	3,500.00	0060000- LUNCHROOM FUND
415396	CANTON CITY SCHOOLS	SWIMMING	12/23/24	342.00	3009305- ATHLETICS - OLHS
V246217	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	12/06/24	71.00	0010000- GENERAL FUND
V246217	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	12/06/24	621.36	0010000- GENERAL FUND
V246217	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	12/06/24	1,242.64	0010000- GENERAL FUND
V246217	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	12/06/24	823.04	0010000- GENERAL FUND
V246217	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	12/06/24	281.00	0010000- GENERAL FUND
V246217	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	12/06/24	1,439.00	0010000- GENERAL FUND
V246217	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	12/06/24	1,439.00	0010000- GENERAL FUND
V246505	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	12/20/24	461.50	0010000- GENERAL FUND
V246505	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	12/20/24	2,447.60	0010000- GENERAL FUND
V246505	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	12/20/24	1,013.00	0010000- GENERAL FUND
V246505	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	12/20/24	771.00	0010000- GENERAL FUND
V246542	CARMEN JEAN MILLER	CERTIFIED MILEAGE (	12/20/24	111.89	0010000- GENERAL FUND
V246464	CARMEN'S DISTRIBUTI	CUSTODIAL - SALT	12/18/24	524.45	0010000- GENERAL FUND
V246464	CARMEN'S DISTRIBUTI	CUSTODIAL - SALT	12/18/24	524.45	0010000- GENERAL FUND
V246464	CARMEN'S DISTRIBUTI	CUSTODIAL - SALT	12/18/24	524.45	0010000- GENERAL FUND
V246464	CARMEN'S DISTRIBUTI	CUSTODIAL - SALT	12/18/24	524.45	0010000- GENERAL FUND
V246644	CARMEN'S DISTRIBUTI	SUPPLIES	12/27/24	174.00	0010000- GENERAL FUND
V246644	CARMEN'S DISTRIBUTI	SUPPLIES	12/27/24	774.70	0010000- GENERAL FUND
V246644	CARMEN'S DISTRIBUTI	SUPPLIES	12/27/24	524.45	0010000- GENERAL FUND
V246644	CARMEN'S DISTRIBUTI	SUPPLIES	12/27/24	347.62	0010000- GENERAL FUND
V246465	CAROLINA BIOLOGICAL	S.C. - SCIENCE - VA	12/18/24	88.70	0099315- OBHS UNIFORM SUPPLY
V246553	CATHERINE BATY FARR	CERTIFIED MILEAGE (	12/20/24	33.20	0010000- GENERAL FUND
V246253	CATHERINE ELAINE BO	MEETINGS & MILEAGE	12/09/24	34.84	0010000- GENERAL FUND
415391	CATHERINE ELIZABETH	APE, OT, PT, BEHAVI	12/20/24	26.26	0010000- GENERAL FUND
V246359	CATHERINE M SCHMIDT	APE, OT, PT, BEHAVI	12/09/24	72.09	0010000- GENERAL FUND
V246371	CATHERINE M STATHUL	Q2 2024 MILEAGE	12/09/24	155.44	0010000- GENERAL FUND
V246246	CATHERINE SHEEHAN B	CERTIFIED MILEAGE (	12/09/24	146.13	0010000- GENERAL FUND
V246175	CDW-G INC	SCIENCE OLYMPIAD OO	12/03/24	387.03	2009123- SCIENCE OLYMPIAD - OOHS
415136	CEDAR CRAFT PRODUCT	MAINTENANCE BUDGET	12/06/24	444.82	0010000- GENERAL FUND
V246176	CENTRAL DRAIN SERVI	GREASE TRAP ENZYME	12/03/24	2,332.80	0010000- GENERAL FUND
V246506	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	12/20/24	1,575.00	0010000- GENERAL FUND
V246506	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	12/20/24	940.00	0010000- GENERAL FUND
V246506	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	12/20/24	3,200.00	0010000- GENERAL FUND
V246177	CENTRAL OH CPR LLC	COMMUNICABLE DISEAS	12/03/24	315.00	0010000- GENERAL FUND
V246507	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	12/20/24	188.12	0010000- GENERAL FUND
V246645	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	12/27/24	1,969.00	0010000- GENERAL FUND
V246645	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	12/27/24	680.00	0010000- GENERAL FUND
415397	CHARLIE HOWENSTINE	WRESTLING	12/23/24	60.00	3009305- ATHLETICS - OLHS
V246546	CHARLOTTE ANNE DAVI	2ND QUARTER PRESCHO	12/20/24	22.11	0010000- GENERAL FUND
V246274	CHELSEA LEIGH CONKL	CERTIFIED MILEAGE (	12/09/24	192.96	0010000- GENERAL FUND
V246466	CHRIS POWELL POTTER	KILN INSPECTION/REP	12/18/24	285.00	0010000- GENERAL FUND
V246351	CHRISTIAN NIGEL ROS	PUBLIC INFO COMMUNI	12/09/24	12.93	0010000- GENERAL FUND
V246590	CHRISTIAN NIGEL ROS	PUBLIC INFO COMMUNI	12/20/24	88.24	0010000- GENERAL FUND
V246567	CHRISTIN ELAINE KYT	MILEAGE FOR CASHIER	12/20/24	43.15	0010000- GENERAL FUND
V246379	CHRISTIN M TOMAS	CERTIFIED MILEAGE (	12/09/24	60.37	0010000- GENERAL FUND
V246398	CHRISTINA MARIE ZEL	PROFESSIONAL DEVELO	12/09/24	29.61	5909225- FY25 TITLE II-A
V246392	CHRISTINE E WEDELL	CERTIFIED MILEAGE (	12/09/24	60.03	0010000- GENERAL FUND
V246605	CHRISTINE ROSSETTI	NOVEMBER MILEAGE	12/20/24	16.35	0010000- GENERAL FUND
V246450	CHRISTINE ROSSETTI	TO PURCHASE TICKETS	12/17/24	317.50	0189215- OHMS PRINC FUND
V246585	CHRISTINE ZIGLER RI	MILEAGE FOR CASHIER	12/20/24	17.69	0010000- GENERAL FUND

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V246327	CHRISTOPHER A MAYBU	CERTIFIED MILEAGE (	12/09/24	58.96	0010000- GENERAL FUND
V246380	CHRISTOPHER DAVID T	REIMBURSEMENT	12/09/24	172.19	0010000- GENERAL FUND
V246352	CHRISTOPHER J ROTH	OCT, NOV, DEC MILEA	12/09/24	7.77	0010000- GENERAL FUND
415137	CHRISTOPHER R. POTT	GATE HELP/FEES/FOOD	12/06/24	40.00	3009305- ATHLETICS - OLHS
V246573	CINDY KATHLEEN MASO	MILEAGE REIMBURSEME	12/20/24	176.55	0010000- GENERAL FUND
V246508	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	12/20/24	962.14	0010000- GENERAL FUND
V246646	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	12/27/24	565.52	0010000- GENERAL FUND
V246646	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	12/27/24	215.50	0010000- GENERAL FUND
415163	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	12/06/24	1,733.64	0010000- GENERAL FUND
415163	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	12/06/24	33.54	0060000- LUNCHROOM FUND
415398	CITY OF DELAWARE	GOLF FEES - PREVIOU	12/23/24	848.00	3009200- ATHLETICS - OSMS
415206	CITY OF DELAWARE	GIRLS GOLF GREENS/E	12/10/24	248.00	3009210- ATHLETICS - OOMS
V246386	CLAUDIA A WADE	CERTIFIED MILEAGE (	12/09/24	121.94	0010000- GENERAL FUND
415399	CLEVELAND WILDCATS	ICE RINK RENTAL	12/23/24	2,600.00	0010000- GENERAL FUND
415400	COHSBC	BOWLING LEAGUE DUES	12/23/24	200.00	3009305- ATHLETICS - OLHS
415077	COHSBC	BOWLING CONTEST FEE	12/03/24	200.00	3009315- ATHLETICS - OBHS
415067	COLLEGE BOARD ADVAN	PSAT SCROING AND RE	12/03/24	29,908.70	0010000- GENERAL FUND
415385	COLUMBIA GAS OF OH	DISTRICT GAS FY25	12/20/24	52.36	0010000- GENERAL FUND
415385	COLUMBIA GAS OF OH	DISTRICT GAS FY25	12/20/24	373.36	0010000- GENERAL FUND
415385	COLUMBIA GAS OF OH	DISTRICT GAS FY25	12/20/24	406.10	0010000- GENERAL FUND
415385	COLUMBIA GAS OF OH	DISTRICT GAS FY25	12/20/24	614.60	0010000- GENERAL FUND
415385	COLUMBIA GAS OF OH	DISTRICT GAS FY25	12/20/24	623.49	0010000- GENERAL FUND
415385	COLUMBIA GAS OF OH	DISTRICT GAS FY25	12/20/24	651.92	0010000- GENERAL FUND
415385	COLUMBIA GAS OF OH	DISTRICT GAS FY25	12/20/24	793.79	0010000- GENERAL FUND
415385	COLUMBIA GAS OF OH	DISTRICT GAS FY25	12/20/24	852.99	0010000- GENERAL FUND
415385	COLUMBIA GAS OF OH	DISTRICT GAS FY25	12/20/24	374.94	0010000- GENERAL FUND
415385	COLUMBIA GAS OF OH	DISTRICT GAS FY25	12/20/24	259.07	0010000- GENERAL FUND
415385	COLUMBIA GAS OF OH	DSITRICT GAS FY25	12/20/24	225.01	0010000- GENERAL FUND
415385	COLUMBIA GAS OF OH	DISTRICT GAS FY25	12/20/24	196.49	0010000- GENERAL FUND
415385	COLUMBIA GAS OF OH	DISTRICT GAS FY25	12/20/24	267.34	0010000- GENERAL FUND
415385	COLUMBIA GAS OF OH	DISTRICT GAS FY25	12/20/24	317.33	0010000- GENERAL FUND
415385	COLUMBIA GAS OF OH	DISTRICT GAS FY25	12/20/24	347.37	0010000- GENERAL FUND
415385	COLUMBIA GAS OF OH	DISTRICT GAS FY25	12/20/24	349.35	0010000- GENERAL FUND
415385	COLUMBIA GAS OF OH	DISTRICT GAS FY25	12/20/24	106.20	0060000- LUNCHROOM FUND
V246467	COLUMBUS CITY SCHOO	TUTOR SERVICES	12/18/24	200.00	0010000- GENERAL FUND
V246467	COLUMBUS CITY SCHOO	TUTOR SERVICES	12/18/24	200.00	0010000- GENERAL FUND
V246468	COLUMBUS CLAY AND C	KILN REPAIR	12/18/24	1,167.00	0010000- GENERAL FUND
V246468	COLUMBUS CLAY AND C	Q2 2024 GLAZE, TOOL	12/18/24	299.40	0099305- OLHS UNIFORM SUPPLY
V246218	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	12/06/24	743.79	0010000- GENERAL FUND
V246509	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	12/20/24	968.10	0010000- GENERAL FUND
V246509	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	12/20/24	316.32	0010000- GENERAL FUND
V246509	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	12/20/24	209.50	0010000- GENERAL FUND
V246647	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	12/27/24	848.30	0010000- GENERAL FUND
V246647	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	12/27/24	480.78	0010000- GENERAL FUND
V246647	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	12/27/24	337.97	0010000- GENERAL FUND
V246219	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	12/06/24	295.28	0010000- GENERAL FUND
V246648	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	12/27/24	506.86	0010000- GENERAL FUND
V246648	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	12/27/24	1,575.54	0010000- GENERAL FUND
415281	COMDOC INC	DISTRICT COPIER MAI	12/17/24	140.10	0010000- GENERAL FUND
415281	COMDOC INC	DISTRICT COPIER MAI	12/17/24	181.92	0010000- GENERAL FUND
415281	COMDOC INC	DISTRICT COPIER MAI	12/17/24	511.01	0010000- GENERAL FUND
415281	COMDOC INC	DISTRICT COPIER MAI	12/17/24	643.64	0010000- GENERAL FUND
415281	COMDOC INC	DISTRICT COPIER MAI	12/17/24	4,725.92	0010000- GENERAL FUND
415281	COMDOC INC	ADMIN COPIER MAINT	12/17/24	25.53	0010000- GENERAL FUND
415281	COMDOC INC	ADMIN COPIER MAINT	12/17/24	31.36	0010000- GENERAL FUND
415281	COMDOC INC	ADMIN COPIER MAINT	12/17/24	60.22	0010000- GENERAL FUND
415053	COMMERCIAL PARTS &	OCTOBER 2024 - DECE	12/02/24	799.47	0060000- LUNCHROOM FUND
415053	COMMERCIAL PARTS &	OCTOBER 2024 - DECE	12/02/24	73.74	0060000- LUNCHROOM FUND
415053	COMMERCIAL PARTS &	OCTOBER 2024 - DECE	12/02/24	92.79	0060000- LUNCHROOM FUND
415053	COMMERCIAL PARTS &	OCTOBER 2024 - DECE	12/02/24	318.68	0060000- LUNCHROOM FUND
415053	COMMERCIAL PARTS &	OCTOBER 2024 - DECE	12/02/24	345.43	0060000- LUNCHROOM FUND
415445	COMMERCIAL PARTS &	OCTOBER 2024 - DECE	12/30/24	233.52	0060000- LUNCHROOM FUND
415445	COMMERCIAL PARTS &	OCTOBER 2024 - DECE	12/30/24	344.30	0060000- LUNCHROOM FUND
415445	COMMERCIAL PARTS &	OCTOBER 2024 - DECE	12/30/24	415.34	0060000- LUNCHROOM FUND
415299	COMMUNICATIONS DESI	(2) HANDHELD RADIOS	12/18/24	1,317.50	0010000- GENERAL FUND
415299	COMMUNICATIONS DESI	RADIO AGREEMENT REN	12/18/24	14,883.75	0010000- GENERAL FUND
415374	CONSTRUCTION SPECIA	MAINTENANCE BUDGET	12/20/24	703.00	0010000- GENERAL FUND
415300	CONTINENTAL OFFICE	60 STUDENT CHAIRS	12/18/24	10,295.00	0010000- GENERAL FUND
415100	CORPORATE HEALTH TE	DRIVER RANDOM TESTS	12/03/24	60.00	0010000- GENERAL FUND
415325	CORPORATE HEALTH TE	DRIVER RANDOM TESTS	12/18/24	79.00	0010000- GENERAL FUND
415325	CORPORATE HEALTH TE	DRIVER RANDOM TESTS	12/18/24	79.00	0010000- GENERAL FUND
415325	CORPORATE HEALTH TE	DRIVER RANDOM TESTS	12/18/24	259.00	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
415325	CORPORATE HEALTH TE	DRIVER RANDOM TESTS	12/18/24	776.00	0010000- GENERAL FUND
415325	CORPORATE HEALTH TE	DRIVER RANDOM TESTS	12/18/24	1,158.00	0010000- GENERAL FUND
415328	COTTAGE INN PIZZA	WRE	12/19/24	773.90	0060000- LUNCHROOM FUND
415328	COTTAGE INN PIZZA	SRE	12/19/24	702.70	0060000- LUNCHROOM FUND
415328	COTTAGE INN PIZZA	AES	12/19/24	573.60	0060000- LUNCHROOM FUND
415328	COTTAGE INN PIZZA	OCE	12/19/24	603.55	0060000- LUNCHROOM FUND
415328	COTTAGE INN PIZZA	GOE	12/19/24	637.15	0060000- LUNCHROOM FUND
415328	COTTAGE INN PIZZA	OME	12/19/24	554.30	0060000- LUNCHROOM FUND
415328	COTTAGE INN PIZZA	LTE	12/19/24	871.05	0060000- LUNCHROOM FUND
415328	COTTAGE INN PIZZA	JCE	12/19/24	606.55	0060000- LUNCHROOM FUND
415328	COTTAGE INN PIZZA	HES	12/19/24	724.65	0060000- LUNCHROOM FUND
415328	COTTAGE INN PIZZA	SME	12/19/24	579.25	0060000- LUNCHROOM FUND
V246275	COURTNEY BAXTER	APE, OT, PT, BEHAVI	12/09/24	18.09	0010000- GENERAL FUND
V246178	CROSS THREAD SOLUTI	2ND QUARTER	12/03/24	947.04	0010000- GENERAL FUND
V246469	CROSS THREAD SOLUTI	2ND QUARTER	12/18/24	648.07	0010000- GENERAL FUND
V246470	CULT MARKETING LLC	PUBLIC INFO COMMUNI	12/18/24	2,062.50	0010000- GENERAL FUND
V246179	CURRICULUM ASSOCIAT	5 IREADY WORKBOOKS	12/03/24	74.59	0189125- OCES PRINC FUND
V246532	DANIEL P BEREND JR	MILEAGE REIMBURSEME	12/20/24	172.19	0010000- GENERAL FUND
V246298	DANIELA GHERSI BARR	CERTIFIED MILEAGE (	12/09/24	29.35	0010000- GENERAL FUND
V246331	DARIN JOSEPH MEEKER	Q2 MILEAGE	12/09/24	629.80	3009305- ATHLETICS - OLHS
415301	DAVID MACDONALD	PIANO TUNING	12/18/24	110.00	0010000- GENERAL FUND
V246561	DAVID T HAYWARD	OCT, NOV, DEC MILEA	12/20/24	55.21	0010000- GENERAL FUND
V246471	DAYTON CINCINNATI T	ROUND 9 TIERED ROLL	12/18/24	1,887.50	0010000- GENERAL FUND
415191	DAYTON CINCINNATI T	CAT1 LEASE AGREEMEN	12/09/24	506,789.74	0039217- PERM IMPROVE LEVY
415191	DAYTON CINCINNATI T	CAT 1 LEASE AGREEME	12/09/24	21,402.02	0039217- PERM IMPROVE LEVY
V246180	DAYTON CINCINNATI T	ROUND 9 VIEWSONIC T	12/03/24	83,150.00	0039217- PERM IMPROVE LEVY
V246471	DAYTON CINCINNATI T	5 THINKPAD P16V LAP	12/18/24	8,810.00	0039217- PERM IMPROVE LEVY
V246273	DEBORAH LYNN COMBS	STUDENT WELL-BEING	12/09/24	22.24	0010000- GENERAL FUND
V246308	DEBRA A HEGG	APE, OT, PT, BEHAVI	12/09/24	43.68	0010000- GENERAL FUND
V246629	DELAWARE COUNTY ESC	DEL CO ESC DECEMBER	12/27/24	12,525.36	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	446.94	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	455.13	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	769.86	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	802.62	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	826.02	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	846.64	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	1,327.83	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	1,327.83	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	1,327.83	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	1,781.79	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	1,781.79	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	1,800.16	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	1,929.33	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	1,930.46	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	1,930.46	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	1,930.46	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	1,930.46	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	1,944.63	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	2,009.65	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	2,067.79	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	2,376.48	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	2,673.82	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	2,701.39	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	2,728.95	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	2,728.95	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	4,201.14	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	4,310.89	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	4,850.96	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	4,850.96	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	1,930.46	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	527.03	0010000- GENERAL FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	55.11	0060000- LUNCHROOM FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	49.00	0060000- LUNCHROOM FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	5.32	0060000- LUNCHROOM FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	16.38	0060000- LUNCHROOM FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	20.30	0060000- LUNCHROOM FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	26.18	0060000- LUNCHROOM FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	27.57	0060000- LUNCHROOM FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	27.57	0060000- LUNCHROOM FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	36.74	0060000- LUNCHROOM FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	39.69	0060000- LUNCHROOM FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	41.07	0060000- LUNCHROOM FUND
V246422	DELAWARE COUNTY REG	DISTRICT SEWER FY25	12/10/24	41.07	0060000- LUNCHROOM FUND



Check Number	Vendor	Description	Date	Amount	Fund
V246484	DEL-CO WATER CO	DISTRICT WATER FY25	12/18/24	8.04	0060000- LUNCHROOM FUND
V246484	DEL-CO WATER CO	DISTRICT WATER FY25	12/18/24	9.51	0060000- LUNCHROOM FUND
V246484	DEL-CO WATER CO	DISTRICT WATER FY25	12/18/24	11.45	0060000- LUNCHROOM FUND
V246484	DEL-CO WATER CO	DISTRICT WATER FY25	12/18/24	11.79	0060000- LUNCHROOM FUND
V246484	DEL-CO WATER CO	DISTRICT WATER FY25	12/18/24	12.09	0060000- LUNCHROOM FUND
V246484	DEL-CO WATER CO	DISTRICT WATER FY25	12/18/24	13.72	0060000- LUNCHROOM FUND
V246484	DEL-CO WATER CO	DISTRICT WATER FY25	12/18/24	13.76	0060000- LUNCHROOM FUND
V246484	DEL-CO WATER CO	DISTRICT WATER FY25	12/18/24	13.91	0060000- LUNCHROOM FUND
V246484	DEL-CO WATER CO	DISTRICT WATER FY25	12/18/24	14.05	0060000- LUNCHROOM FUND
V246484	DEL-CO WATER CO	DISTRICT WATER FY25	12/18/24	14.41	0060000- LUNCHROOM FUND
V246484	DEL-CO WATER CO	DISTRICT WATER FY25	12/18/24	14.56	0060000- LUNCHROOM FUND
V246484	DEL-CO WATER CO	DISTRICT WATER FY25	12/18/24	14.94	0060000- LUNCHROOM FUND
V246484	DEL-CO WATER CO	DISTRICT WATER FY25	12/18/24	15.92	0060000- LUNCHROOM FUND
V246484	DEL-CO WATER CO	DISTRICT WATER FY25	12/18/24	16.39	0060000- LUNCHROOM FUND
V246484	DEL-CO WATER CO	DISTRICT WATER FY25	12/18/24	16.87	0060000- LUNCHROOM FUND
V246484	DEL-CO WATER CO	DISTRICT WATER FY25	12/18/24	17.83	0060000- LUNCHROOM FUND
V246484	DEL-CO WATER CO	DISTRICT WATER FY25	12/18/24	18.52	0060000- LUNCHROOM FUND
V246484	DEL-CO WATER CO	DISTRICT WATER FY25	12/18/24	15.00	0060000- LUNCHROOM FUND
415304	DEMCO INC	MEDIA SVC OOHs - CL	12/18/24	947.13	0010000- GENERAL FUND
415402	DEMPSEY MIDDLE SCHO	ATHLETIC FEES - WRE	12/23/24	250.00	3009220- ATHLETICS - OBMS
415078	DER DUTCHMAN	CLASS OF 2025 OOHs	12/03/24	10,313.27	2009425- CLASS OF 2025 - OOMS
415230	DERRICK ANTWI	REIMBURSEMENT	12/11/24	661.96	0010000- GENERAL FUND
V246555	DERRICK S GILLIAM	NOVEMBER MILEAGE	12/20/24	16.08	0010000- GENERAL FUND
415436	DICK BLICK ART MATE	OPEN PO FOR OCT, NO	12/27/24	1,500.44	0099205- OLMS UNIFORM SUPPLY
415436	DICK BLICK ART MATE	WIRE CLAY CUTTER, M	12/27/24	(160.44)	0099215- OHMS UNIFORM SUPPLY
415436	DICK BLICK ART MATE	WIRE CLAY CUTTER, M	12/27/24	160.44	0099215- OHMS UNIFORM SUPPLY
415436	DICK BLICK ART MATE	WIRE CLAY CUTTER, M	12/27/24	1,882.61	0099215- OHMS UNIFORM SUPPLY
415436	DICK BLICK ART MATE	WIRE CLAY CUTTER, M	12/27/24	78.94	0099215- OHMS UNIFORM SUPPLY
415079	DICK BLICK ART MATE	QTR 2 (OCT-DEC) OPE	12/03/24	351.06	0099225- STUDENT FEES BLMS
415079	DICK BLICK ART MATE	ART FEES OCT-DEC	12/03/24	7.74	0099300- OHS UNIFORM SUPPLY
415079	DICK BLICK ART MATE	ART FEES OCT-DEC	12/03/24	491.25	0099300- OHS UNIFORM SUPPLY
415079	DICK BLICK ART MATE	ART FEES OCT-DEC	12/03/24	924.63	0099300- OHS UNIFORM SUPPLY
415305	DICK BLICK ART MATE	ART FEES OCT-DEC	12/18/24	440.62	0099300- OHS UNIFORM SUPPLY
415305	DICK BLICK ART MATE	Q2 MISC SUPPLIES FO	12/18/24	253.58	0099305- OLHS UNIFORM SUPPLY
415305	DICK BLICK ART MATE	Q2 MISC SUPPLIES FO	12/18/24	1,015.99	0099305- OLHS UNIFORM SUPPLY
415305	DICK BLICK ART MATE	Q2 - 2024 GLAZE, TO	12/18/24	2,383.37	0099305- OLHS UNIFORM SUPPLY
415436	DICK BLICK ART MATE	Q2 - 2024 GLAZE, TO	12/27/24	573.47	0099305- OLHS UNIFORM SUPPLY
415436	DICK BLICK ART MATE	ART OOHs - STUDENT	12/27/24	59.08	0099310- OOHs UNIFORM SUPPLY
415436	DICK BLICK ART MATE	ART OOHs - STUDENT	12/27/24	80.89	0099310- OOHs UNIFORM SUPPLY
415436	DICK BLICK ART MATE	ART OOHs - STUDENT	12/27/24	(136.24)	0099310- OOHs UNIFORM SUPPLY
415436	DICK BLICK ART MATE	ART OOHs - STUDENT	12/27/24	136.24	0099310- OOHs UNIFORM SUPPLY
415436	DICK BLICK ART MATE	ART OOHs - STUDENT	12/27/24	1,298.47	0099310- OOHs UNIFORM SUPPLY
415436	DICK BLICK ART MATE	ART OOHs - STUDENT	12/27/24	38.32	0099310- OOHs UNIFORM SUPPLY
V246472	DIESEL USA GROUP CO	PARTS & SUPPLIES OC	12/18/24	(481.82)	0010000- GENERAL FUND
V246472	DIESEL USA GROUP CO	PARTS & SUPPLIES OC	12/18/24	(477.07)	0010000- GENERAL FUND
V246472	DIESEL USA GROUP CO	PARTS & SUPPLIES OC	12/18/24	(370.00)	0010000- GENERAL FUND
V246472	DIESEL USA GROUP CO	PARTS & SUPPLIES OC	12/18/24	980.00	0010000- GENERAL FUND
V246472	DIESEL USA GROUP CO	PARTS & SUPPLIES OC	12/18/24	1,022.58	0010000- GENERAL FUND
415387	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	12/20/24	758.46	0010000- GENERAL FUND
415387	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	12/20/24	3.60	0010000- GENERAL FUND
415387	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	12/20/24	20.97	0010000- GENERAL FUND
415387	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	12/20/24	122.55	0010000- GENERAL FUND
415387	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	12/20/24	845.07	0010000- GENERAL FUND
415387	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	12/20/24	924.88	0010000- GENERAL FUND
415387	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	12/20/24	1,354.38	0010000- GENERAL FUND
415387	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	12/20/24	1,385.34	0010000- GENERAL FUND
415387	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	12/20/24	244.43	0010000- GENERAL FUND
415387	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	12/20/24	286.72	0010000- GENERAL FUND
415387	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	12/20/24	295.28	0010000- GENERAL FUND
415387	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	12/20/24	298.78	0010000- GENERAL FUND
415387	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	12/20/24	339.46	0010000- GENERAL FUND
415387	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	12/20/24	342.64	0010000- GENERAL FUND
415387	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	12/20/24	404.62	0010000- GENERAL FUND
415387	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	12/20/24	122.78	0060000- LUNCHROOM FUND
415105	DONATOS PIZZERIA, L	LHS	12/05/24	3,003.25	0060000- LUNCHROOM FUND
V246268	DONNA MARIE CASTIGL	APE, OT, PT, BEHAVI	12/09/24	62.98	0010000- GENERAL FUND
V246424	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	12/11/24	229.50	0010000- GENERAL FUND
V246624	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	12/26/24	169.50	0010000- GENERAL FUND
V246624	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	12/26/24	238.50	0010000- GENERAL FUND
V246424	DRAGONFLY ATHLETICS	OSMS GBK OFFICIALS	12/11/24	528.00	3009200- ATHLETICS - OSMS
V246424	DRAGONFLY ATHLETICS	OSMS BBK OFFICIALS	12/11/24	264.00	3009200- ATHLETICS - OSMS
V246624	DRAGONFLY ATHLETICS	OSMS GBK OFFICIALS	12/26/24	264.00	3009200- ATHLETICS - OSMS

Check Number	Vendor	Description	Date	Amount	Fund
V246624	DRAGONFLY ATHLETICS	OSMS BBK OFFICIALS	12/26/24	264.00	3009200- ATHLETICS - OSMS
V246626	DRAGONFLY ATHLETICS	OSMS GBK OFFICIALS	12/26/24	544.00	3009200- ATHLETICS - OSMS
V246626	DRAGONFLY ATHLETICS	OSMS BBK OFFICIALS	12/26/24	264.00	3009200- ATHLETICS - OSMS
V246424	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	12/11/24	264.00	3009205- ATHLETICS - OLMS
V246424	DRAGONFLY ATHLETICS	GIRLS BASTETBALL OF	12/11/24	528.00	3009205- ATHLETICS - OLMS
V246624	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	12/26/24	528.00	3009205- ATHLETICS - OLMS
V246624	DRAGONFLY ATHLETICS	GIRLS BASTETBALL OF	12/26/24	264.00	3009205- ATHLETICS - OLMS
V246626	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	12/26/24	528.00	3009205- ATHLETICS - OLMS
V246626	DRAGONFLY ATHLETICS	GIRLS BASTETBALL OF	12/26/24	264.00	3009205- ATHLETICS - OLMS
V246424	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	12/11/24	528.00	3009210- ATHLETICS - OOMS
V246424	DRAGONFLY ATHLETICS	BOYS WRESTLING OFFI	12/11/24	65.00	3009210- ATHLETICS - OOMS
V246424	DRAGONFLY ATHLETICS	GIRLS WRESTLING OFF	12/11/24	264.00	3009210- ATHLETICS - OOMS
V246624	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	12/26/24	528.00	3009210- ATHLETICS - OOMS
V246624	DRAGONFLY ATHLETICS	GIRLS BASKETBALL OF	12/26/24	264.00	3009210- ATHLETICS - OOMS
V246626	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	12/26/24	264.00	3009210- ATHLETICS - OOMS
V246626	DRAGONFLY ATHLETICS	GIRLS WRESTLING OFF	12/26/24	195.00	3009210- ATHLETICS - OOMS
V246626	DRAGONFLY ATHLETICS	GIRLS BASKETBALL OF	12/26/24	528.00	3009210- ATHLETICS - OOMS
V246424	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	12/11/24	264.00	3009215- ATHLETIC - OHMS
V246424	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	12/11/24	264.00	3009215- ATHLETIC - OHMS
V246424	DRAGONFLY ATHLETICS	WINTER GATE WORKERS	12/11/24	41.25	3009215- ATHLETIC - OHMS
V246624	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	12/26/24	120.00	3009215- ATHLETIC - OHMS
V246624	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	12/26/24	264.00	3009215- ATHLETIC - OHMS
V246624	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	12/26/24	528.00	3009215- ATHLETIC - OHMS
V246624	DRAGONFLY ATHLETICS	WINTER GATE WORKERS	12/26/24	30.00	3009215- ATHLETIC - OHMS
V246624	DRAGONFLY ATHLETICS	WINTER GATE WORKERS	12/26/24	78.75	3009215- ATHLETIC - OHMS
V246624	DRAGONFLY ATHLETICS	WINTER GATE WORKERS	12/26/24	90.00	3009215- ATHLETIC - OHMS
V246626	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	12/26/24	528.00	3009215- ATHLETIC - OHMS
V246626	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	12/26/24	528.00	3009215- ATHLETIC - OHMS
V246626	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	12/26/24	530.00	3009215- ATHLETIC - OHMS
V246626	DRAGONFLY ATHLETICS	WINTER GATE WORKERS	12/26/24	45.00	3009215- ATHLETIC - OHMS
V246626	DRAGONFLY ATHLETICS	WINTER GATE WORKERS	12/26/24	82.50	3009215- ATHLETIC - OHMS
V246626	DRAGONFLY ATHLETICS	WINTER GATE WORKERS	12/26/24	176.25	3009215- ATHLETIC - OHMS
V246424	DRAGONFLY ATHLETICS	OFFICIALS - BASKETB	12/11/24	528.00	3009220- ATHLETICS - OBMS
V246624	DRAGONFLY ATHLETICS	OFFICIALS - BASKETB	12/26/24	264.00	3009220- ATHLETICS - OBMS
V246624	DRAGONFLY ATHLETICS	OFFICIALS - BASKETB	12/26/24	264.00	3009220- ATHLETICS - OBMS
V246626	DRAGONFLY ATHLETICS	OFFICIALS - BASKETB	12/26/24	1,386.00	3009220- ATHLETICS - OBMS
V246626	DRAGONFLY ATHLETICS	OFFICIALS - BASKETB	12/26/24	264.00	3009220- ATHLETICS - OBMS
V246626	DRAGONFLY ATHLETICS	OFFICIALS - WRESTLI	12/26/24	65.00	3009220- ATHLETICS - OBMS
V246424	DRAGONFLY ATHLETICS	WINTER SEASON 2024-	12/11/24	528.00	3009225- ATHLETICS BERLIN MS
V246424	DRAGONFLY ATHLETICS	WINTER 2024-24 GIRL	12/11/24	264.00	3009225- ATHLETICS BERLIN MS
V246624	DRAGONFLY ATHLETICS	WINTER SEASON 2024-	12/26/24	264.00	3009225- ATHLETICS BERLIN MS
V246624	DRAGONFLY ATHLETICS	WINTER 2024-24 GIRL	12/26/24	264.00	3009225- ATHLETICS BERLIN MS
V246624	DRAGONFLY ATHLETICS	WINTER SEASON 2024-	12/26/24	91.00	3009225- ATHLETICS BERLIN MS
V246626	DRAGONFLY ATHLETICS	WINTER SEASON 2024-	12/26/24	528.00	3009225- ATHLETICS BERLIN MS
V246626	DRAGONFLY ATHLETICS	WINTER 2024-24 GIRL	12/26/24	416.00	3009225- ATHLETICS BERLIN MS
V246626	DRAGONFLY ATHLETICS	WINTER SEASON 2024-	12/26/24	75.00	3009225- ATHLETICS BERLIN MS
V246424	DRAGONFLY ATHLETICS	BBK OFFICIALS	12/11/24	1,414.00	3009300- ATHLETICS - OHS
V246424	DRAGONFLY ATHLETICS	GBK OFFICIALS	12/11/24	630.00	3009300- ATHLETICS - OHS
V246624	DRAGONFLY ATHLETICS	BBK OFFICIALS	12/26/24	1,390.00	3009300- ATHLETICS - OHS
V246624	DRAGONFLY ATHLETICS	GBK OFFICIALS	12/26/24	708.00	3009300- ATHLETICS - OHS
V246624	DRAGONFLY ATHLETICS	GBK GATE HELP	12/26/24	45.00	3009300- ATHLETICS - OHS
V246626	DRAGONFLY ATHLETICS	BBK OFFICIALS	12/26/24	1,260.00	3009300- ATHLETICS - OHS
V246626	DRAGONFLY ATHLETICS	BOYS WRES OFFICIALS	12/26/24	1,550.00	3009300- ATHLETICS - OHS
V246626	DRAGONFLY ATHLETICS	GBK OFFICIALS	12/26/24	1,260.00	3009300- ATHLETICS - OHS
V246626	DRAGONFLY ATHLETICS	BBK GATE HELP	12/26/24	93.75	3009300- ATHLETICS - OHS
V246626	DRAGONFLY ATHLETICS	GBK GATE HELP	12/26/24	217.50	3009300- ATHLETICS - OHS
V246626	DRAGONFLY ATHLETICS	WINTER GATE HELP	12/26/24	60.00	3009300- ATHLETICS - OHS
V246424	DRAGONFLY ATHLETICS	WINTER OFFICIALS	12/11/24	722.00	3009305- ATHLETICS - OLHS
V246424	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	12/11/24	913.00	3009305- ATHLETICS - OLHS
V246624	DRAGONFLY ATHLETICS	WINTER OFFICIALS	12/26/24	630.00	3009305- ATHLETICS - OLHS
V246624	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	12/26/24	630.00	3009305- ATHLETICS - OLHS
V246626	DRAGONFLY ATHLETICS	WINTER OFFICIALS	12/26/24	984.00	3009305- ATHLETICS - OLHS
V246626	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	12/26/24	354.00	3009305- ATHLETICS - OLHS
V246424	DRAGONFLY ATHLETICS	OOHS- OHSAA WORKERS	12/11/24	850.00	3009310- ATHLETIC - OOHS
V246424	DRAGONFLY ATHLETICS	BOYS BASKETBALL	12/11/24	1,713.00	3009310- ATHLETIC - OOHS
V246424	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	12/11/24	453.00	3009310- ATHLETIC - OOHS
V246424	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	12/11/24	90.00	3009310- ATHLETIC - OOHS
V246624	DRAGONFLY ATHLETICS	BOYS BASKETBALL	12/26/24	1,260.00	3009310- ATHLETIC - OOHS
V246624	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	12/26/24	453.00	3009310- ATHLETIC - OOHS
V246624	DRAGONFLY ATHLETICS	BOYS BASKETBALL	12/26/24	67.50	3009310- ATHLETIC - OOHS
V246624	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	12/26/24	45.00	3009310- ATHLETIC - OOHS
V246626	DRAGONFLY ATHLETICS	BOYS BASKETBALL	12/26/24	630.00	3009310- ATHLETIC - OOHS

Check Number	Vendor	Description	Date	Amount	Fund
V246626	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	12/26/24	630.00	3009310- ATHLETIC - OOHs
V246626	DRAGONFLY ATHLETICS	GIRLS WRESTLING	12/26/24	1,950.00	3009310- ATHLETIC - OOHs
V246626	DRAGONFLY ATHLETICS	GYMNASTICS	12/26/24	244.00	3009310- ATHLETIC - OOHs
V246626	DRAGONFLY ATHLETICS	BOYS BASKETBALL	12/26/24	142.50	3009310- ATHLETIC - OOHs
V246626	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	12/26/24	45.00	3009310- ATHLETIC - OOHs
V246626	DRAGONFLY ATHLETICS	BOYS WRESTLING	12/26/24	120.00	3009310- ATHLETIC - OOHs
V246424	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	12/11/24	306.00	3009315- ATHLETICS - OBHS
V246424	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	12/11/24	354.00	3009315- ATHLETICS - OBHS
V246424	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	12/11/24	1,156.00	3009315- ATHLETICS - OBHS
V246624	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	12/26/24	666.00	3009315- ATHLETICS - OBHS
V246624	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	12/26/24	906.00	3009315- ATHLETICS - OBHS
V246626	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	12/26/24	195.00	3009315- ATHLETICS - OBHS
V246626	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	12/26/24	906.00	3009315- ATHLETICS - OBHS
V246626	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	12/26/24	1,083.00	3009315- ATHLETICS - OBHS
415306	DUBLIN JEROME HIGH	TOURNAMENT FEES FOR	12/18/24	432.00	2009004- SPEECH TEAM - OLHS
415080	DUBLIN JEROME HIGH	SPEECH AND DEBATE -	12/03/24	348.00	2009477- FORENSICS/SPEECH - OBHS
415208	DUBLIN SCIOTO HS AT	ATHLETIC FEES 24-25	12/10/24	375.00	3009315- ATHLETICS - OBHS
415403	DUBLIN SCIOTO HS AT	ATHLETIC FEES 24-25	12/23/24	375.00	3009315- ATHLETICS - OBHS
415282	EASTON TELECOM SERV	PCES AND WCES	12/17/24	443.36	0010000- GENERAL FUND
V246315	EBONE N JOHNSON	CURRICULUM TEAM MIL	12/09/24	131.99	0010000- GENERAL FUND
V246181	EDUCATIONAL FURNITU	ADDITIONAL DISTRICT	12/03/24	25,273.77	0010000- GENERAL FUND
V246181	EDUCATIONAL FURNITU	ADDITIONAL DISTRICT	12/03/24	16,900.00	0010000- GENERAL FUND
415209	ELGIN LOCAL SCHOOLS	ATHLETIC FEES 24-25	12/10/24	325.00	3009315- ATHLETICS - OBHS
V246381	ELIZA MARIE VAN KAN	CERTIFIED MILEAGE (	12/09/24	116.38	0010000- GENERAL FUND
V246381	ELIZA MARIE VAN KAN	CERTIFIED MILEAGE (	12/09/24	271.55	0010000- GENERAL FUND
V246235	ELIZABETH ELLEN ADD	PROFESSIONAL DEVELO	12/09/24	124.93	5909225- FY25 TITLE II-A
V246300	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	12/09/24	87.70	0010000- GENERAL FUND
V246255	ELIZABETH LAUREN BO	PUBLIC INFO COMMUNI	12/09/24	57.39	0010000- GENERAL FUND
V246257	ELIZABETH PETERS BR	APE, OT, PT, BEHAVI	12/09/24	51.99	0010000- GENERAL FUND
V246182	ELK PROMOTIONS INC	BOE AWARDS STUDENTS	12/03/24	19.76	0010000- GENERAL FUND
V246182	ELK PROMOTIONS INC	BOE AWARDS STUDENTS	12/03/24	838.50	0010000- GENERAL FUND
V246316	EMILY THOMPSON KAUF	CERTIFIED MILEAGE (	12/09/24	94.07	0010000- GENERAL FUND
V246541	EMMA ADRIANA BURGER	CERTIFIED MILEAGE (	12/20/24	116.38	0010000- GENERAL FUND
415138	ENVIRONMENTAL COMFO	MAINTENANCE BUDGET	12/06/24	1,492.68	0010000- GENERAL FUND
415081	EPS OPERATIONS LLC	LITERACY MATERIALS	12/03/24	732.47	0189180- SMES PRINC FUND
415081	EPS OPERATIONS LLC	ITEMS FOR ACES - SE	12/03/24	217.76	5729225- FY25 TITLE I
V246220	EQUIPARTS CORP	MAINTENANCE BUDGET	12/06/24	693.30	0010000- GENERAL FUND
V246220	EQUIPARTS CORP	MAINTENANCE BUDGET	12/06/24	719.25	0010000- GENERAL FUND
V246220	EQUIPARTS CORP	MAINTENANCE BUDGET	12/06/24	142.08	0010000- GENERAL FUND
V246510	EQUIPARTS CORP	MAINTENANCE BUDGET	12/20/24	95.04	0010000- GENERAL FUND
V246649	EQUIPARTS CORP	MAINTENANCE BUDGET	12/27/24	456.80	0010000- GENERAL FUND
V246303	ERIC BRENT GULLEY	DIRECTORS & SUPERVI	12/09/24	63.11	0010000- GENERAL FUND
415139	ERIC TRAVOLI	GATE HELP/FEES/FOOD	12/06/24	85.00	3009305- ATHLETICS - OLHS
415139	ERIC TRAVOLI	GATE HELP/FEES/FOOD	12/06/24	85.00	3009305- ATHLETICS - OLHS
415139	ERIC TRAVOLI	GATE HELP/FEES/FOOD	12/06/24	100.00	3009305- ATHLETICS - OLHS
415139	ERIC TRAVOLI	GATE HELP/FEES/FOOD	12/06/24	100.00	3009305- ATHLETICS - OLHS
V246254	ERICA L BOONE	MEETINGS & MILEAGE	12/09/24	103.31	0010000- GENERAL FUND
V246536	ERICA L BOONE	GIFTED PD FOR ERICA	12/20/24	440.46	0010000- GENERAL FUND
V246329	ERIKA PAYER MCGRATH	CERTIFIED MILEAGE (	12/09/24	38.66	0010000- GENERAL FUND
V246307	ERIN KAY HAZELTON	APE, OT, PT, BEHAVI	12/09/24	51.26	0010000- GENERAL FUND
V246551	ERIN LYNN ELFERS	EL	12/20/24	37.52	0010000- GENERAL FUND
V246295	ERIN TERRELL LITCHF	PROFESSIONAL DEVELO	12/09/24	29.48	5909225- FY25 TITLE II-A
V246559	ERYNE KATHERYNE HAR	Q2 2024 MILEAGE	12/20/24	146.60	0010000- GENERAL FUND
415082	ESC OF CENTRAL OH	24-25 SY TUITION	12/03/24	8,200.04	0010000- GENERAL FUND
415082	ESC OF CENTRAL OH	MULTIPLE SERVICES B	12/03/24	2,320.00	0010000- GENERAL FUND
415082	ESC OF CENTRAL OH	PROJECT SEARCH TUIT	12/03/24	6,384.84	0010000- GENERAL FUND
415307	ESC OF CENTRAL OH	24-25 ESC TRAININGS	12/18/24	250.00	0010000- GENERAL FUND
V246452	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	12/17/24	930,045.21	0010000- GENERAL FUND
V246452	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	12/17/24	941,725.03	0010000- GENERAL FUND
V246452	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	12/17/24	(6,223.48)	0010000- GENERAL FUND
V246452	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	12/17/24	(6,223.48)	0010000- GENERAL FUND
V246452	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	12/17/24	(3,853.96)	0010000- GENERAL FUND
V246452	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	12/17/24	(3,853.95)	0010000- GENERAL FUND
V246453	ESC OF CENTRAL OH M	SUBSTITUTES (PY PO	12/18/24	8,113.92	0010000- GENERAL FUND
V246453	ESC OF CENTRAL OH M	SUBSTITUTES (PY PO	12/18/24	21,169.83	0010000- GENERAL FUND
V246453	ESC OF CENTRAL OH M	SUBSTITUTES (PY PO	12/18/24	21,237.81	0010000- GENERAL FUND
V246453	ESC OF CENTRAL OH M	SUBSTITUTES (PY PO	12/18/24	28,538.35	0010000- GENERAL FUND
V246453	ESC OF CENTRAL OH M	BUSINESS FEES (PY P	12/18/24	243.42	0010000- GENERAL FUND
V246453	ESC OF CENTRAL OH M	BUSINESS FEES (PY P	12/18/24	634.63	0010000- GENERAL FUND
V246453	ESC OF CENTRAL OH M	BUSINESS FEES (PY P	12/18/24	636.70	0010000- GENERAL FUND
V246453	ESC OF CENTRAL OH M	BUSINESS FEES (PY P	12/18/24	828.68	0010000- GENERAL FUND
V246485	ESC OF CENTRAL OH M	SUBSTITUTES (PY PO	12/18/24	290,167.76	0010000- GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
V246485	ESC OF CENTRAL OH M	SUBSTITUTES (PY PO	12/18/24	409,765.71	0010000- GENERAL FUND
V246485	ESC OF CENTRAL OH M	BUSINESS FEES (PY P	12/18/24	7,725.39	0010000- GENERAL FUND
V246485	ESC OF CENTRAL OH M	BUSINESS FEES (PY P	12/18/24	10,824.34	0010000- GENERAL FUND
V246485	ESC OF CENTRAL OH M	WALNUT CREEK - A. L	12/18/24	734.96	0189135- WCES PRINC FUND
V246485	ESC OF CENTRAL OH M	WALNUT CREEK - A. L	12/18/24	1,102.44	0189135- WCES PRINC FUND
V246485	ESC OF CENTRAL OH M	TITLE ONE ACES	12/18/24	2,572.39	5729225- FY25 TITLE I
V246485	ESC OF CENTRAL OH M	TITLE ONE ACES	12/18/24	3,491.06	5729225- FY25 TITLE I
V246485	ESC OF CENTRAL OH M	TITLE ONE AES	12/18/24	2,388.64	5729225- FY25 TITLE I
V246485	ESC OF CENTRAL OH M	TITLE ONE AES	12/18/24	3,307.31	5729225- FY25 TITLE I
V246485	ESC OF CENTRAL OH M	TITLE ONE OCES	12/18/24	2,388.64	5729225- FY25 TITLE I
V246485	ESC OF CENTRAL OH M	TITLE ONE OCES	12/18/24	3,307.31	5729225- FY25 TITLE I
V246485	ESC OF CENTRAL OH M	TITLE ONE GOES	12/18/24	1,102.44	5729225- FY25 TITLE I
V246485	ESC OF CENTRAL OH M	TITLE ONE GOES	12/18/24	2,021.14	5729225- FY25 TITLE I
V246485	ESC OF CENTRAL OH M	TITLE ONE OMES	12/18/24	3,123.59	5729225- FY25 TITLE I
V246485	ESC OF CENTRAL OH M	TITLE ONE OMES	12/18/24	4,226.01	5729225- FY25 TITLE I
415140	EVELYN HOWENSTINE	GATE HELP/FEES/FOOD	12/06/24	30.00	3009305- ATHLETICS - OLHS
415140	EVELYN HOWENSTINE	GATE HELP/FEES/FOOD	12/06/24	35.00	3009305- ATHLETICS - OLHS
415404	EVELYN HOWENSTINE	WRESTLING	12/23/24	52.50	3009305- ATHLETICS - OLHS
415404	EVELYN HOWENSTINE	WRESTLING	12/23/24	78.75	3009305- ATHLETICS - OLHS
415395	EVERSOLE RUN MIDDLE	BOYS BASKETBALL ENT	12/23/24	300.00	3009210- ATHLETICS - OOMS
415308	EXPLORELEARNING LLC	RELEX SEAT LICENSE,	12/18/24	805.00	0189110- ACES PRINC FUND
415405	FAIRFIELD UNION ATH	BXC ENTRY FEES	12/23/24	125.00	3009300- ATHLETICS - OHS
415405	FAIRFIELD UNION ATH	GXC ENTRY FEES	12/23/24	125.00	3009300- ATHLETICS - OHS
V246511	FIRST RESPONSE PEST	D/W PEST CONTROL FY	12/20/24	2,310.00	0010000- GENERAL FUND
V246406	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	12/10/24	990.00	0060000- LUNCHROOM FUND
V246434	FIRST RESPONSE PEST	PO CLOSED IN ERROR	12/12/24	990.00	0060000- LUNCHROOM FUND
415427	FIRST WESTERN EQUIP	MONTHLY LEASE PAYME	12/26/24	3,051.41	0010000- GENERAL FUND
415083	FLAG LADY'S FLAG ST	FLAGS FOR CAFE - CA	12/03/24	124.89	0189180- SMES PRINC FUND
V246474	FLICHIA	FLICHIA OCT-DEC	12/18/24	857.80	2009401- OHS WIGWAM STUDENT
415084	FLINN SCIENTIFIC IN	T.A. SCIENCE - TUBE	12/03/24	543.14	0010000- GENERAL FUND
415141	FLINN SCIENTIFIC IN	PLEASE SEE ATTACHED	12/06/24	166.24	0099305- OLHS UNIFORM SUPPLY
415084	FLINN SCIENTIFIC IN	SCIENCE OOHS - STUD	12/03/24	97.25	0099310- OOHS UNIFORM SUPPLY
V246621	FLOURISH INTEGRATED	FY '25 SPEECH THERA	12/23/24	7,030.30	0010000- GENERAL FUND
V246621	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	12/23/24	7,006.25	0010000- GENERAL FUND
415142	FLYERS PIZZA AND SU	STAFF APPRECIATION	12/06/24	549.00	0079305- OLHS EMPLOYEE BENEFITS
415309	FLYERS PIZZA AND SU	STAFF APPRECIATION	12/18/24	188.97	0079305- OLHS EMPLOYEE BENEFITS
415142	FLYERS PIZZA AND SU	STUDENT APPRECIATIO	12/06/24	607.00	0189305- OLHS PRINC FUND
415309	FLYERS PIZZA AND SU	STUDENT APPRECIATIO	12/18/24	1,798.17	0189305- OLHS PRINC FUND
V246475	FOLLETT CONTENT SOL	VARIOUS BOOKS	12/18/24	684.59	0010000- GENERAL FUND
V246475	FOLLETT CONTENT SOL	VARIOUS BOOKS	12/18/24	15,506.50	0010000- GENERAL FUND
V246475	FOLLETT CONTENT SOL	LIBRARY BOOKS, PLEA	12/18/24	714.41	0010000- GENERAL FUND
V246184	FOLLETT CONTENT SOL	BERLIN MIDDLE SCHOO	12/03/24	2,311.11	0049221- MAY 2021 BOND ISSUE
V246184	FOLLETT CONTENT SOL	PEACHBLOW CROSSING	12/03/24	423.37	0049222- MAY 2022 BOND ISSUE
V246184	FOLLETT CONTENT SOL	PEACHBLOW CROSSING	12/03/24	5,415.39	0049222- MAY 2022 BOND ISSUE
V246296	FRANCES C GARDNER	APE, OT, PT, BEHAVI	12/09/24	164.02	0010000- GENERAL FUND
415164	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/06/24	54.80	0010000- GENERAL FUND
415164	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/06/24	109.60	0010000- GENERAL FUND
415164	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/06/24	109.60	0010000- GENERAL FUND
415164	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/06/24	109.60	0010000- GENERAL FUND
415164	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/06/24	54.80	0010000- GENERAL FUND
415164	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/06/24	119.05	0010000- GENERAL FUND
415164	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/06/24	125.50	0010000- GENERAL FUND
415164	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/06/24	219.20	0010000- GENERAL FUND
415164	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/06/24	253.32	0010000- GENERAL FUND
415164	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/06/24	257.00	0010000- GENERAL FUND
415164	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/06/24	6,477.44	0010000- GENERAL FUND
415231	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/11/24	328.25	0010000- GENERAL FUND
415283	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/17/24	138.40	0010000- GENERAL FUND
415283	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/17/24	219.20	0010000- GENERAL FUND
415431	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/27/24	380.97	0010000- GENERAL FUND
415431	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/27/24	764.92	0010000- GENERAL FUND
415310	FROSTY FRUIT LLC	FORT ORANGE OOHS -	12/18/24	753.94	2009403- OOHS FT ORANGE STUDENT
415323	G&J PEPSI COLA BOTT	Q1 PEPSI PURCHASES	12/18/24	343.95	2009402- LHS RUSTY MUSKET
415323	G&J PEPSI COLA BOTT	Q1 PEPSI PURCHASES	12/18/24	376.85	2009402- LHS RUSTY MUSKET
415323	G&J PEPSI COLA BOTT	Q1 PEPSI PURCHASES	12/18/24	253.35	2009402- LHS RUSTY MUSKET
415454	G&J PEPSI COLA BOTT	2ND SEMESTE G&J PEP	12/30/24	319.05	2009402- LHS RUSTY MUSKET
415454	G&J PEPSI COLA BOTT	FORT ORANGE OOHS -	12/30/24	(1,106.00)	2009403- OOHS FT ORANGE STUDENT
415454	G&J PEPSI COLA BOTT	FORT ORANGE OOHS -	12/30/24	275.95	2009403- OOHS FT ORANGE STUDENT
415454	G&J PEPSI COLA BOTT	FORT ORANGE OOHS -	12/30/24	789.40	2009403- OOHS FT ORANGE STUDENT
415454	G&J PEPSI COLA BOTT	FORT ORANGE OOHS -	12/30/24	1,435.65	2009403- OOHS FT ORANGE STUDENT
V246387	GAGE ALEXANDER WAGO	OCT, NOV, DEC MILEA	12/09/24	313.63	0010000- GENERAL FUND
V246221	GALCO INDUSTRIAL EL	MAINTENANCE BUDGET	12/06/24	520.12	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
415406	GALION CITY SCHOOL	BOYS WRESTLING FEES	12/23/24	225.00	3009310- ATHLETIC - OOHS
V246185	GARLAND/DBS INC	GENERAL DISTRICT RO	12/03/24	591.66	0049221- MAY 2021 BOND ISSUE
V246185	GARLAND/DBS INC	GENERAL DISTRICT RO	12/03/24	721.62	0049221- MAY 2021 BOND ISSUE
V246185	GARLAND/DBS INC	GENERAL DISTRICT RO	12/03/24	1,544.70	0049221- MAY 2021 BOND ISSUE
V246185	GARLAND/DBS INC	GENERAL DISTRICT RO	12/03/24	2,490.90	0049221- MAY 2021 BOND ISSUE
415054	GASKETS ROCK OF CEN	OCTOBER 2024 - DECE	12/02/24	362.89	0060000- LUNCHROOM FUND
415054	GASKETS ROCK OF CEN	OCTOBER 2024 - DECE	12/02/24	263.89	0060000- LUNCHROOM FUND
415054	GASKETS ROCK OF CEN	OCTOBER 2024 - DECE	12/02/24	390.89	0060000- LUNCHROOM FUND
415054	GASKETS ROCK OF CEN	OCTOBER 2024 - DECE	12/02/24	881.89	0060000- LUNCHROOM FUND
415085	GBC	ULTIMA 65 LAMINATIO	12/03/24	499.00	0010000- GENERAL FUND
415085	GBC	PRINCIPAL OFFICE SU	12/03/24	568.20	0010000- GENERAL FUND
415085	GBC	4 ROLLS OF LAMINATI	12/03/24	113.64	0010000- GENERAL FUND
415085	GBC	LAMINATION ROLLS (U	12/03/24	113.64	0010000- GENERAL FUND
V246222	GENESIS BUILDING SY	MAINTENANCE BUDGET	12/06/24	570.00	0010000- GENERAL FUND
V246554	GINGER D FRYE	PROFESSIONAL DEVELO	12/20/24	115.24	5909225- FY25 TITLE II-A
V246223	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/06/24	480.00	0010000- GENERAL FUND
V246223	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/06/24	768.00	0010000- GENERAL FUND
V246223	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/06/24	426.00	0010000- GENERAL FUND
V246512	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/20/24	(689.95)	0010000- GENERAL FUND
V246512	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/20/24	140.00	0010000- GENERAL FUND
V246512	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/20/24	280.00	0010000- GENERAL FUND
V246512	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/20/24	768.00	0010000- GENERAL FUND
V246650	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/27/24	21.00	0010000- GENERAL FUND
V246650	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/27/24	244.00	0010000- GENERAL FUND
V246650	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/27/24	182.00	0010000- GENERAL FUND
V246187	GOLDEN BEAR LOCK&SA	ACADEMY-CYLINDER LO	12/03/24	4,275.00	0039217- PERM IMPROVE LEVY
V246186	GORDON FLESCH COMPA	STAPLES FOR COPY MA	12/03/24	91.86	0010000- GENERAL FUND
V246186	GORDON FLESCH COMPA	STAPLES FOR COPIERS	12/03/24	611.52	0010000- GENERAL FUND
V246186	GORDON FLESCH COMPA	REFILL STAPLES FOR	12/03/24	101.92	0010000- GENERAL FUND
V246425	GORDON FLESCH COMPA	DISTRICT COPIER LEA	12/11/24	2,316.75	0010000- GENERAL FUND
V246449	GORDON FLESCH COMPA	DISTRICT COPIER MAI	12/17/24	11,455.05	0010000- GENERAL FUND
V246449	GORDON FLESCH COMPA	ADMIN COPIER MAINT	12/17/24	288.00	0010000- GENERAL FUND
V246522	GORDON FLESCH COMPA	DISTRICT COPIER LEA	12/20/24	9,911.84	0010000- GENERAL FUND
V246522	GORDON FLESCH COMPA	ADMIN COPIER LEASE	12/20/24	477.55	0010000- GENERAL FUND
415108	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	12/05/24	58.78	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	12/05/24	2,385.41	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	12/05/24	83.51	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	12/05/24	2,825.83	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	12/05/24	3,222.77	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	12/05/24	3,334.99	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	12/05/24	50.16	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	12/05/24	1,166.66	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	12/05/24	16.70	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	12/05/24	3,108.45	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	12/05/24	228.92	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	12/05/24	2,892.12	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	12/05/24	25.08	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	12/05/24	1,581.93	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	12/05/24	2,156.39	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	12/05/24	50.16	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	12/05/24	2,870.32	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	12/05/24	58.78	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	12/05/24	1,826.90	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	12/05/24	1,184.03	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	12/05/24	116.54	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	12/05/24	99.26	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	12/05/24	5,661.75	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	12/05/24	2,985.87	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	12/05/24	132.12	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	12/05/24	2,801.18	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	12/05/24	2,791.75	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	12/05/24	32.62	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	12/05/24	5,881.93	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	12/05/24	4,766.95	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	12/05/24	230.74	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	12/05/24	7,610.79	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	12/05/24	30.77	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	12/05/24	5,934.35	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	12/05/24	207.11	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	12/05/24	58.78	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	12/05/24	2,164.16	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	12/05/24	2,254.78	0060000- LUNCHROOM FUND

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Check Number	Vendor	Description	Date	Amount	Fund
415108	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	12/05/24	2,043.38	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	12/05/24	50.16	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	12/05/24	802.45	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	12/05/24	1,500.67	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	12/05/24	50.16	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	12/05/24	3,204.04	0060000- LUNCHROOM FUND
415108	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	12/05/24	815.70	0060000- LUNCHROOM FUND
415210	GRAHAM LOCAL SCHOOL	GIRLS WRESTLING ENT	12/10/24	200.00	3009210- ATHLETICS - OOMS
V246224	GRAINGER INC	MAINTENANCE BUDGET	12/06/24	188.35	0010000- GENERAL FUND
V246224	GRAINGER INC	MAINTENANCE BUDGET	12/06/24	541.10	0010000- GENERAL FUND
V246224	GRAINGER INC	MAINTENANCE BUDGET	12/06/24	86.00	0010000- GENERAL FUND
V246651	GRAINGER INC	MAINTENANCE BUDGET	12/27/24	19.90	0010000- GENERAL FUND
V246651	GRAINGER INC	MAINTENANCE BUDGET	12/27/24	62.40	0010000- GENERAL FUND
V246224	GRAINGER INC	ELEMENTARY #17- CM	12/06/24	1,209.01	0049222- MAY 2022 BOND ISSUE
V246294	GRANT CHARLES GANNO	CERTIFIED MILEAGE (	12/09/24	81.47	0010000- GENERAL FUND
V246337	GRAZIELA SUCCI DOS	CERTIFIED MILEAGE (	12/09/24	137.75	0010000- GENERAL FUND
415086	GREAT MINDS PBC	OEF GRANT - MY GEO	12/03/24	899.00	0199225- OEF FY25 GRANTS
V246513	GROUND PENETRATING	MAINTENANCE BUDGET	12/20/24	2,100.00	0010000- GENERAL FUND
V246493	GUITAR CENTER STORE	OPEN PO OCT NOV DEC	12/20/24	21.68	0010000- GENERAL FUND
V246225	HABITEC SECURITY	MAINTENANCE BUDGET	12/06/24	145.00	0010000- GENERAL FUND
V246225	HABITEC SECURITY	MAINTENANCE BUDGET	12/06/24	203.00	0010000- GENERAL FUND
V246476	HABITEC SECURITY	FIRE RATED CELLULAR	12/18/24	1,120.00	0010000- GENERAL FUND
V246652	HABITEC SECURITY	MAINTENANCE BUDGET	12/27/24	341.94	0010000- GENERAL FUND
V246652	HABITEC SECURITY	MAINTENANCE BUDGET	12/27/24	3,829.13	0010000- GENERAL FUND
415087	HAMILTON COUNTY EDU	24-25 ESC TRAININGS	12/03/24	100.00	0010000- GENERAL FUND
V246355	HANNAH CHRISTINE RU	PROFESSIONAL DEVELO	12/09/24	30.02	5909225- FY25 TITLE II-A
V246574	HANNAH MILLION	2ND QUARTER PRESCHO	12/20/24	58.76	0010000- GENERAL FUND
415407	HARRISON HIGH SCHOO	ATHLETIC FEES 24-25	12/23/24	350.00	3009315- ATHLETICS - OBHS
V246477	HEALTHCARE BILLING	MEDICAID RECEIPTS -	12/18/24	873.18	0010000- GENERAL FUND
V246322	HEATHER D LANTZ	PUBLIC INFO COMMUNI	12/09/24	28.48	0010000- GENERAL FUND
V246369	HEATHER KNOTT SOSTE	OCT, NOV, DEC MILEA	12/09/24	189.88	0010000- GENERAL FUND
V246571	HEATHER LOUDENSLAGE	2ND QUARTER PRESCHO	12/20/24	104.92	0010000- GENERAL FUND
V246514	HENDERSON TRUCKING	MAINTENANCE BUDGET	12/20/24	822.94	0010000- GENERAL FUND
415238	HERSHEY'S ICE CREAM	CES	12/12/24	399.12	0060000- LUNCHROOM FUND
415238	HERSHEY'S ICE CREAM	HES	12/12/24	324.00	0060000- LUNCHROOM FUND
415238	HERSHEY'S ICE CREAM	PCE	12/12/24	310.32	0060000- LUNCHROOM FUND
415238	HERSHEY'S ICE CREAM	SMS	12/12/24	767.16	0060000- LUNCHROOM FUND
415238	HERSHEY'S ICE CREAM	LMS	12/12/24	1,383.48	0060000- LUNCHROOM FUND
415238	HERSHEY'S ICE CREAM	OMS	12/12/24	1,209.12	0060000- LUNCHROOM FUND
415238	HERSHEY'S ICE CREAM	HMS	12/12/24	899.88	0060000- LUNCHROOM FUND
415238	HERSHEY'S ICE CREAM	BKMS	12/12/24	1,039.68	0060000- LUNCHROOM FUND
415238	HERSHEY'S ICE CREAM	BLMS	12/12/24	871.08	0060000- LUNCHROOM FUND
415238	HERSHEY'S ICE CREAM	OHS	12/12/24	643.20	0060000- LUNCHROOM FUND
415238	HERSHEY'S ICE CREAM	LHS	12/12/24	617.76	0060000- LUNCHROOM FUND
415238	HERSHEY'S ICE CREAM	OOHS	12/12/24	720.72	0060000- LUNCHROOM FUND
415238	HERSHEY'S ICE CREAM	WRE	12/12/24	636.24	0060000- LUNCHROOM FUND
415238	HERSHEY'S ICE CREAM	ACE	12/12/24	468.60	0060000- LUNCHROOM FUND
415238	HERSHEY'S ICE CREAM	SRE	12/12/24	471.12	0060000- LUNCHROOM FUND
415238	HERSHEY'S ICE CREAM	AES	12/12/24	870.60	0060000- LUNCHROOM FUND
415238	HERSHEY'S ICE CREAM	WCE	12/12/24	132.48	0060000- LUNCHROOM FUND
415238	HERSHEY'S ICE CREAM	ISE	12/12/24	555.00	0060000- LUNCHROOM FUND
415238	HERSHEY'S ICE CREAM	GOE	12/12/24	378.12	0060000- LUNCHROOM FUND
415238	HERSHEY'S ICE CREAM	OME	12/12/24	229.56	0060000- LUNCHROOM FUND
415238	HERSHEY'S ICE CREAM	LTE	12/12/24	462.24	0060000- LUNCHROOM FUND
415238	HERSHEY'S ICE CREAM	JCE	12/12/24	925.32	0060000- LUNCHROOM FUND
415238	HERSHEY'S ICE CREAM	FTE	12/12/24	523.08	0060000- LUNCHROOM FUND
V246370	HILLARY A SPENCER	2ND QUARTER DISTRIC	12/09/24	192.51	0010000- GENERAL FUND
415211	HILLIARD DARBY HIGH	BOYS WRESTLING FEES	12/10/24	150.00	3009310- ATHLETIC - OOHs
415211	HILLIARD DARBY HIGH	ATHLETIC FEES 24-25	12/10/24	150.00	3009315- ATHLETICS - OBHS
415212	HILLIARD DAVIDSON	GYMNASTICS FEES	12/10/24	275.00	3009310- ATHLETIC - OOHs
415212	HILLIARD DAVIDSON	ATHLETIC FEES 24-25	12/10/24	275.00	3009315- ATHLETICS - OBHS
415192	HILLYARD OHIO	SUPPLIES	12/09/24	3,562.38	0010000- GENERAL FUND
415192	HILLYARD OHIO	SUPPLIES	12/09/24	7.96	0010000- GENERAL FUND
415192	HILLYARD OHIO	SUPPLIES	12/09/24	130.20	0010000- GENERAL FUND
415192	HILLYARD OHIO	SUPPLIES	12/09/24	134.20	0010000- GENERAL FUND
415192	HILLYARD OHIO	SUPPLIES	12/09/24	1,596.16	0010000- GENERAL FUND
415192	HILLYARD OHIO	SUPPLIES	12/09/24	1,603.75	0010000- GENERAL FUND
415312	HILLYARD OHIO	MATTING FOR OOMS, I	12/18/24	1,365.67	0010000- GENERAL FUND
415312	HILLYARD OHIO	MATTING FOR OOMS, I	12/18/24	3,422.20	0010000- GENERAL FUND
415312	HILLYARD OHIO	MATTING FOR OOMS, I	12/18/24	4,844.10	0010000- GENERAL FUND
415429	HILLYARD OHIO	SUPPLIES	12/26/24	18.00	0010000- GENERAL FUND
415429	HILLYARD OHIO	SUPPLIES	12/26/24	52.13	0010000- GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
415429	HILLYARD OHIO	SUPPLIES	12/26/24	69.68	0010000- GENERAL FUND
415429	HILLYARD OHIO	SUPPLIES	12/26/24	110.22	0010000- GENERAL FUND
415429	HILLYARD OHIO	SUPPLIES	12/26/24	146.96	0010000- GENERAL FUND
415429	HILLYARD OHIO	SUPPLIES	12/26/24	367.40	0010000- GENERAL FUND
415429	HILLYARD OHIO	SUPPLIES	12/26/24	404.45	0010000- GENERAL FUND
415429	HILLYARD OHIO	SUPPLIES	12/26/24	552.23	0010000- GENERAL FUND
415429	HILLYARD OHIO	SUPPLIES	12/26/24	182.11	0010000- GENERAL FUND
415429	HILLYARD OHIO	SUPPLIES	12/26/24	252.22	0010000- GENERAL FUND
415429	HILLYARD OHIO	SUPPLIES	12/26/24	272.12	0010000- GENERAL FUND
415429	HILLYARD OHIO	SUPPLIES	12/26/24	888.21	0010000- GENERAL FUND
415429	HILLYARD OHIO	SUPPLIES	12/26/24	1,048.64	0010000- GENERAL FUND
415429	HILLYARD OHIO	SUPPLIES	12/26/24	1,172.28	0010000- GENERAL FUND
415429	HILLYARD OHIO	SUPPLIES	12/26/24	1,178.10	0010000- GENERAL FUND
415429	HILLYARD OHIO	SUPPLIES	12/26/24	1,192.95	0010000- GENERAL FUND
415429	HILLYARD OHIO	SUPPLIES	12/26/24	1,282.74	0010000- GENERAL FUND
415429	HILLYARD OHIO	SUPPLIES	12/26/24	1,293.32	0010000- GENERAL FUND
415429	HILLYARD OHIO	SUPPLIES	12/26/24	1,464.95	0010000- GENERAL FUND
415429	HILLYARD OHIO	SUPPLIES	12/26/24	1,466.26	0010000- GENERAL FUND
415429	HILLYARD OHIO	SUPPLIES	12/26/24	1,515.41	0010000- GENERAL FUND
415429	HILLYARD OHIO	SUPPLIES	12/26/24	1,542.71	0010000- GENERAL FUND
415429	HILLYARD OHIO	SUPPLIES	12/26/24	1,601.80	0010000- GENERAL FUND
415429	HILLYARD OHIO	SUPPLIES	12/26/24	1,850.78	0010000- GENERAL FUND
415429	HILLYARD OHIO	SUPPLIES	12/26/24	2,001.59	0010000- GENERAL FUND
415429	HILLYARD OHIO	SUPPLIES	12/26/24	2,099.53	0010000- GENERAL FUND
415429	HILLYARD OHIO	SUPPLIES	12/26/24	2,119.22	0010000- GENERAL FUND
415429	HILLYARD OHIO	SUPPLIES	12/26/24	2,682.85	0010000- GENERAL FUND
415429	HILLYARD OHIO	SUPPLIES	12/26/24	2,969.74	0010000- GENERAL FUND
415429	HILLYARD OHIO	SUPPLIES	12/26/24	2,983.41	0010000- GENERAL FUND
415429	HILLYARD OHIO	SUPPLIES	12/26/24	3,016.03	0010000- GENERAL FUND
415429	HILLYARD OHIO	SUPPLIES	12/26/24	3,830.29	0010000- GENERAL FUND
415055	HOBART CORP	OCTOBER 2024 - DECE	12/02/24	940.72	0060000- LUNCHROOM FUND
415055	HOBART CORP	OCTOBER 2024 - DECE	12/02/24	559.78	0060000- LUNCHROOM FUND
V246586	HOLLY E ROBBERTZ	APE, OT, PT, BEHAVI	12/20/24	34.10	0010000- GENERAL FUND
V246613	HOLLY LYNN WILLIAMS	APE, OT, PT, BEHAVI	12/20/24	66.67	0010000- GENERAL FUND
V246515	HOLMES RENTAL & SAL	MAINTENANCE BUDGET	12/20/24	92.40	0010000- GENERAL FUND
V246653	HOLMES RENTAL & SAL	MAINTENANCE BUDGET	12/27/24	1,670.00	0010000- GENERAL FUND
415284	HORIZON TELCOM	EASTSIDE INTERNET	12/17/24	3,446.00	0010000- GENERAL FUND
V246191	HOSHIZAKI N CENTRAL	OCTOBER 2024 - DECE	12/04/24	76.28	0060000- LUNCHROOM FUND
V246191	HOSHIZAKI N CENTRAL	OCTOBER 2024 - DECE	12/04/24	123.48	0060000- LUNCHROOM FUND
V246191	HOSHIZAKI N CENTRAL	OCTOBER 2024 - DECE	12/04/24	27.08	0060000- LUNCHROOM FUND
V246191	HOSHIZAKI N CENTRAL	OCTOBER 2024 - DECE	12/04/24	59.18	0060000- LUNCHROOM FUND
415313	I AM BOUNDLESS INC	'25 TUITION	12/18/24	11,796.00	0010000- GENERAL FUND
415056	IMPERIAL DADE	WRE	12/02/24	462.19	0060000- LUNCHROOM FUND
415056	IMPERIAL DADE	ACE	12/02/24	387.73	0060000- LUNCHROOM FUND
415056	IMPERIAL DADE	ISE	12/02/24	202.03	0060000- LUNCHROOM FUND
415056	IMPERIAL DADE	GOE	12/02/24	340.87	0060000- LUNCHROOM FUND
415056	IMPERIAL DADE	LTE	12/02/24	222.85	0060000- LUNCHROOM FUND
415056	IMPERIAL DADE	JCE	12/02/24	376.57	0060000- LUNCHROOM FUND
415056	IMPERIAL DADE	CES	12/02/24	514.42	0060000- LUNCHROOM FUND
415056	IMPERIAL DADE	HES	12/02/24	158.98	0060000- LUNCHROOM FUND
415056	IMPERIAL DADE	SME	12/02/24	429.40	0060000- LUNCHROOM FUND
415056	IMPERIAL DADE	SMS	12/02/24	272.35	0060000- LUNCHROOM FUND
415056	IMPERIAL DADE	LMS	12/02/24	962.08	0060000- LUNCHROOM FUND
415056	IMPERIAL DADE	OMS	12/02/24	379.55	0060000- LUNCHROOM FUND
415056	IMPERIAL DADE	HMS	12/02/24	526.01	0060000- LUNCHROOM FUND
415056	IMPERIAL DADE	BKMS	12/02/24	149.50	0060000- LUNCHROOM FUND
415056	IMPERIAL DADE	BLMS	12/02/24	544.06	0060000- LUNCHROOM FUND
415056	IMPERIAL DADE	OHS	12/02/24	165.06	0060000- LUNCHROOM FUND
415056	IMPERIAL DADE	LHS	12/02/24	512.26	0060000- LUNCHROOM FUND
415056	IMPERIAL DADE	OOHS	12/02/24	821.27	0060000- LUNCHROOM FUND
415056	IMPERIAL DADE	BHS	12/02/24	898.40	0060000- LUNCHROOM FUND
V246287	INNA ANDREYEVNA EDS	CERTIFIED MILEAGE (	12/09/24	93.80	0010000- GENERAL FUND
415143	ISOLVED BENEFIT SER	COBRA ADMIN SERVICE	12/06/24	8,962.80	0240000- EMPLOYEE BENEFITS
V246478	J W PEPPER & SONS I	FALL 2024 ORCHESTRA	12/18/24	14.99	0010000- GENERAL FUND
V246478	J W PEPPER & SONS I	FALL 2024 ORCHESTRA	12/18/24	33.00	0010000- GENERAL FUND
V246478	J W PEPPER & SONS I	FALL 2024 ORCHESTRA	12/18/24	45.00	0010000- GENERAL FUND
V246478	J W PEPPER & SONS I	FALL 2024 ORCHESTRA	12/18/24	70.94	0010000- GENERAL FUND
V246478	J W PEPPER & SONS I	FALL 2024 ORCHESTRA	12/18/24	141.00	0010000- GENERAL FUND
V246290	JACK J FETTE	OCT-DEC 2024 MEETIN	12/09/24	71.02	0010000- GENERAL FUND
V246290	JACK J FETTE	DALI TRAVEL EXPENSE	12/09/24	256.97	0010000- GENERAL FUND
V246589	JACLYN M ROSCOE	2ND QUARTER PRESCHO	12/20/24	131.72	0010000- GENERAL FUND
V246598	JADE NICOLE SIEBERT	CERTIFIED MILEAGE (	12/20/24	60.03	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
V246313	JAMES JUNGSOO KIM	ADMIN MILEAGE - Q1	12/09/24	35.76	0010000- GENERAL FUND
V246313	JAMES JUNGSOO KIM	ADMIN MILEAGE - Q2	12/09/24	144.52	0010000- GENERAL FUND
V246526	JAMES M ARGANBRIGHT	DIRECTORS & SUPERVI	12/20/24	118.72	0010000- GENERAL FUND
V246306	JANE E HARRISON	APE, OT, PT, BEHAVI	12/09/24	123.35	0010000- GENERAL FUND
V246374	JANICE ELIZABETH TH	2ND QUARTER DISTRIC	12/09/24	116.38	0010000- GENERAL FUND
V246606	JANICE ELIZABETH TH	APE, OT, PT, BEHAVI	12/20/24	69.81	0010000- GENERAL FUND
V246566	JEANETTE C KENNEY	MILEAGE FOR DATA AN	12/20/24	40.20	0010000- GENERAL FUND
V246535	JENIFER R BOLING	REIMBURSEMENT	12/20/24	71.69	0010000- GENERAL FUND
V246285	JENNIFER ALLYN EBER	PROFESSIONAL DEVELO	12/09/24	110.38	5909225- FY25 TITLE II-A
V246583	JENNIFER C RAHSCHUL	APE, OT, PT, BEHAVI	12/20/24	82.48	0010000- GENERAL FUND
V246527	JENNIFER CONSTANCE	MILEAGE FOR NOVEMBE	12/20/24	54.27	0010000- GENERAL FUND
V246384	JENNIFER LYNNE VERM	CERTIFIED MILEAGE (	12/09/24	88.04	0010000- GENERAL FUND
V246328	JENNIFER SUZANNE MA	MILEAGE; OCT, NOV,	12/09/24	12.06	0010000- GENERAL FUND
V246382	JENNIFER VAN ZANDBE	APE, OT, PT, BEHAVI	12/09/24	109.81	0010000- GENERAL FUND
V246388	JESSICA A WALKER	APE, OT, PT, BEHAVI	12/09/24	35.18	0010000- GENERAL FUND
V246317	JESSICA G KELLEY	CERTIFIED MILEAGE (	12/09/24	36.85	0010000- GENERAL FUND
415213	JESSICA HOPE	ATHLETIC GATE 23-24	12/10/24	41.25	3009315- ATHLETICS - OBHS
415408	JESSICA HOPE	ATHLETIC GATE 23-24	12/23/24	52.50	3009315- ATHLETICS - OBHS
415446	JESSICA PHILLIPS	PIANO ACCOMPANIMENT	12/30/24	375.00	0189205- OLMS PRINC FUND
415447	JET'S PIZZA - LEWIS	SRE	12/30/24	780.00	0060000- LUNCHROOM FUND
415447	JET'S PIZZA - LEWIS	AES	12/30/24	808.00	0060000- LUNCHROOM FUND
415447	JET'S PIZZA - LEWIS	TRE	12/30/24	780.00	0060000- LUNCHROOM FUND
415447	JET'S PIZZA - LEWIS	GOE	12/30/24	700.00	0060000- LUNCHROOM FUND
415447	JET'S PIZZA - LEWIS	OME	12/30/24	580.00	0060000- LUNCHROOM FUND
415447	JET'S PIZZA - LEWIS	LTE	12/30/24	928.00	0060000- LUNCHROOM FUND
415447	JET'S PIZZA - LEWIS	JCE	12/30/24	656.00	0060000- LUNCHROOM FUND
415447	JET'S PIZZA - LEWIS	FTE	12/30/24	736.00	0060000- LUNCHROOM FUND
415447	JET'S PIZZA - LEWIS	CES	12/30/24	540.00	0060000- LUNCHROOM FUND
415447	JET'S PIZZA - LEWIS	SME	12/30/24	650.00	0060000- LUNCHROOM FUND
415447	JET'S PIZZA - LEWIS	SMS	12/30/24	2,280.00	0060000- LUNCHROOM FUND
415447	JET'S PIZZA - LEWIS	LMS	12/30/24	2,780.00	0060000- LUNCHROOM FUND
415447	JET'S PIZZA - LEWIS	OMS	12/30/24	2,400.00	0060000- LUNCHROOM FUND
415447	JET'S PIZZA - LEWIS	HMS	12/30/24	1,850.00	0060000- LUNCHROOM FUND
415447	JET'S PIZZA - LEWIS	BKMS	12/30/24	2,374.00	0060000- LUNCHROOM FUND
415447	JET'S PIZZA - LEWIS	BLMS	12/30/24	2,040.00	0060000- LUNCHROOM FUND
415447	JET'S PIZZA - LEWIS	OHS	12/30/24	3,106.00	0060000- LUNCHROOM FUND
415447	JET'S PIZZA - LEWIS	LHS	12/30/24	2,900.00	0060000- LUNCHROOM FUND
415447	JET'S PIZZA - LEWIS	OOHS	12/30/24	3,500.00	0060000- LUNCHROOM FUND
415447	JET'S PIZZA - LEWIS	BHS	12/30/24	2,342.00	0060000- LUNCHROOM FUND
V246270	JILL CENESKIE	PROFESSIONAL DEVELO	12/09/24	379.90	5909225- FY25 TITLE II-A
415144	JIM RAMBO	GATE HELP/FEES/FOOD	12/06/24	30.00	3009305- ATHLETICS - OLHS
415144	JIM RAMBO	GATE HELP/FEES/FOOD	12/06/24	30.00	3009305- ATHLETICS - OLHS
V246594	JODI L SHERMAN	MILEAGE FOR CASHIER	12/20/24	52.26	0010000- GENERAL FUND
415409	JOE WATKINS	WINTER GATE HELP	12/23/24	60.00	3009305- ATHLETICS - OLHS
V246364	JOHN DANIEL SHORT	MILEAGE FOR OCTOBER	12/09/24	8.04	0010000- GENERAL FUND
415088	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	12/03/24	1,058.00	0010000- GENERAL FUND
415088	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	12/03/24	1,797.51	0010000- GENERAL FUND
415430	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	12/26/24	1,058.00	0010000- GENERAL FUND
415430	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	12/26/24	1,797.51	0010000- GENERAL FUND
V246248	JOHN W BETZ	YEARLY MILEAGE 23-2	12/09/24	184.92	3009315- ATHLETICS - OBHS
V246603	JOSEPH PATRICK SUOZ	SAFETY DIRECTOR MEE	12/20/24	116.98	0010000- GENERAL FUND
V246239	JOSEPH S ANDENORO	QTR 1 (JUL/AUG/SEPT	12/09/24	99.16	0010000- GENERAL FUND
V246256	JOSHUA R BOYER	CERTIFIED MILEAGE (	12/09/24	163.48	0010000- GENERAL FUND
V246236	JULIE ELIZABETH CHE	APE, OT, PT, BEHAVI	12/09/24	14.87	0010000- GENERAL FUND
V246595	JULIE SHERWOOD	APE, OT, PT, BEHAVI	12/20/24	56.68	0010000- GENERAL FUND
415314	JUSTWRITE, INC	REGIONAL TOURNAMENT	12/18/24	400.00	0189300- OHS PRINC FUND
V246479	K12 TECH REPAIRS CO	K12 TECH REPAIR SER	12/18/24	880.00	0010000- GENERAL FUND
V246479	K12 TECH REPAIRS CO	K12 TECH REPAIR SER	12/18/24	3,640.00	0010000- GENERAL FUND
415089	K2AWARDS.COM K2CUST	AWARDS FOR VARSITY	12/03/24	647.38	3009300- ATHLETICS - OHS
V246188	KAHL'S TELECOMMUNIC	BERLIN HS- (2) CRO	12/03/24	999.93	0010000- GENERAL FUND
V246188	KAHL'S TELECOMMUNIC	BERLIN HS- (2) CRO	12/03/24	2,234.85	0010000- GENERAL FUND
V246188	KAHL'S TELECOMMUNIC	PORTABLE SOUND SYST	12/03/24	2,831.72	0010000- GENERAL FUND
V246226	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	12/06/24	400.00	0010000- GENERAL FUND
V246516	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	12/20/24	720.00	0010000- GENERAL FUND
V246516	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	12/20/24	540.00	0010000- GENERAL FUND
V246516	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	12/20/24	360.00	0010000- GENERAL FUND
V246654	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	12/27/24	700.00	0010000- GENERAL FUND
V246654	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	12/27/24	360.00	0010000- GENERAL FUND
415410	KAITLYN HURD	WRESTLING GATE	12/23/24	26.25	3009200- ATHLETICS - OSMS
415410	KAITLYN HURD	G BASKETBALL GATE	12/23/24	41.25	3009200- ATHLETICS - OSMS
415410	KAITLYN HURD	B BASKETBALL GATE	12/23/24	45.00	3009200- ATHLETICS - OSMS
V246397	KALEY ELIZABETH YUT	STUDENT WELL-BEING	12/09/24	11.66	0010000- GENERAL FUND

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V246361	KAREN ELIZABETH SED	MILEAGE FOR SEDOTI	12/09/24	83.35	0010000- GENERAL FUND
V246564	KAREN INGE JACKMAN	APE, OT, PT, BEHAVI	12/20/24	50.25	0010000- GENERAL FUND
415232	KARLY NELSON	REIMBURSEMENT	12/11/24	94.34	0010000- GENERAL FUND
V246240	KATELYN MARIE BAKER	PROFESSIONAL DEVELO	12/09/24	129.42	5909225- FY25 TITLE II-A
V246240	KATELYN MARIE BAKER	PROFESSIONAL DEVELO	12/09/24	26.80	5909225- FY25 TITLE II-A
V246291	KATHARIENA HEATHER	APE, OT, PT, BEHAVI	12/09/24	137.28	0010000- GENERAL FUND
V246258	KATHERINE E BRANSON	STUDENT WELL-BEING	12/09/24	21.94	0010000- GENERAL FUND
V246578	KATHERINE L NEWCOME	CERTIFIED MILEAGE (	12/20/24	107.20	0010000- GENERAL FUND
V246372	KATHERINE TAUB	REIMBURSEMENT FOR P	12/09/24	175.00	0010000- GENERAL FUND
V246391	KATHRYN G WEAKLAND	APE, OT, PT, BEHAVI	12/09/24	38.93	0010000- GENERAL FUND
V246293	KELLY NICOLE GALLME	APE, OT, PT, BEHAVI	12/09/24	203.14	0010000- GENERAL FUND
V246599	KELSEY MARLOW SMITH	NCTM TRIP DECEMBER	12/20/24	72.36	0199025- FY2025 MHJ GRANT
V246375	KELSEY NICOLE THELE	STUDENT WELL-BEING	12/09/24	6.03	0010000- GENERAL FUND
V246335	KENNY O MOODY	REIMBURSEMENT	12/09/24	27.69	0010000- GENERAL FUND
V246278	KERI NOEL DANA	PSYCHOLOGISTS	12/09/24	22.11	0010000- GENERAL FUND
415315	KERRY P. FLEMING	BOYS BASKETBALL ASS	12/18/24	165.00	3009205- ATHLETICS - OLMS
415315	KERRY P. FLEMING	GIRLS BASKETBALL AS	12/18/24	165.00	3009205- ATHLETICS - OLMS
415214	KERRY P. FLEMING	FOOTBALL/BASKETBALL	12/10/24	330.00	3009210- ATHLETICS - OOMS
415090	KERRY P. FLEMING	ASSIGNOR	12/03/24	50.00	3009215- ATHLETIC - OHMS
415090	KERRY P. FLEMING	WINTER SEASON 2024-	12/03/24	330.00	3009225- ATHLETICS BERLIN MS
V246607	KEVIN E VANGELOFF	REIMBURSEMENT	12/20/24	30.06	0010000- GENERAL FUND
V246529	KEVIN ELIJAH BALL	REIMBURSEMENT	12/20/24	53.29	0010000- GENERAL FUND
V246227	KIMBALL MIDWEST	MAINTENANCE BUDGET	12/06/24	771.79	0010000- GENERAL FUND
V246227	KIMBALL MIDWEST	MAINTENANCE BUDGET	12/06/24	1,395.50	0010000- GENERAL FUND
V246480	KIMBALL MIDWEST	PARTS & SUPPLIES TR	12/18/24	86.25	0010000- GENERAL FUND
V246480	KIMBALL MIDWEST	PARTS & SUPPLIES TR	12/18/24	147.75	0010000- GENERAL FUND
V246480	KIMBALL MIDWEST	PARTS & SUPPLIES TR	12/18/24	679.91	0010000- GENERAL FUND
V246480	KIMBALL MIDWEST	PARTS & SUPPLIES TR	12/18/24	764.49	0010000- GENERAL FUND
V246655	KIMBALL MIDWEST	MAINTENANCE BUDGET	12/27/24	643.45	0010000- GENERAL FUND
V246655	KIMBALL MIDWEST	MAINTENANCE BUDGET	12/27/24	936.00	0010000- GENERAL FUND
V246319	KIMBERLY J HITE	CERTIFIED MILEAGE (	12/09/24	39.93	0010000- GENERAL FUND
V246241	KIMBERLY MARIE BAKE	STUDENT WELL-BEING	12/09/24	38.66	0010000- GENERAL FUND
V246241	KIMBERLY MARIE BAKE	STUDENT WELL-BEING	12/09/24	4.56	0010000- GENERAL FUND
V246560	KIMBERLY RAE HAYNES	2ND QUARTER PRESCHO	12/20/24	31.36	0010000- GENERAL FUND
V246584	KLARKE EVAN RANSOME	APE, OT, PT, BEHAVI	12/20/24	62.98	0010000- GENERAL FUND
V246309	KRISTA DAWN HENDRIC	CERTIFIED MILEAGE (	12/09/24	58.96	0010000- GENERAL FUND
V246356	KRISTINA LYNN SANDE	CURRICULUM TEAM MIL	12/09/24	77.72	0010000- GENERAL FUND
415153	KYLIE OVERBECK	GATE HELP/FEES/FOOD	12/06/24	180.00	3009305- ATHLETICS - OLHS
415153	KYLIE OVERBECK	GATE HELP/FEES/FOOD	12/06/24	100.00	3009305- ATHLETICS - OLHS
415153	KYLIE OVERBECK	GATE HELP/FEES/FOOD	12/06/24	100.00	3009305- ATHLETICS - OLHS
415153	KYLIE OVERBECK	GATE HELP/FEES/FOOD	12/06/24	85.00	3009305- ATHLETICS - OLHS
415316	LAKES GOLF & CC	AQUATICS FACILITY R	12/18/24	3,037.50	0010000- GENERAL FUND
415109	LAKESHORE LEARNING	PRESCHOOL CLASSROOM	12/05/24	121.38	0010000- GENERAL FUND
415349	LAKESHORE LEARNING	PRESCHOOL CLASSROOM	12/20/24	162.92	0010000- GENERAL FUND
415448	LAKESHORE LEARNING	LA416 CLASSROOM CA	12/30/24	59.98	0010000- GENERAL FUND
415350	LANGUAGE DYNAMICS G	STORY CHAMPS 2.0 EN	12/20/24	296.10	0189180- SMES PRINC FUND
415350	LANGUAGE DYNAMICS G	ESTIMATED SHIPPING/	12/20/24	21.38	0189180- SMES PRINC FUND
V246357	LARISSA R SAUDER	CERTIFIED MILEAGE (	12/09/24	94.00	0010000- GENERAL FUND
V246592	LARISSA R SAUDER	CERTIFIED MILEAGE (	12/20/24	73.57	0010000- GENERAL FUND
415411	LARS SINDELDECKER	WRESTLING	12/23/24	37.50	3009305- ATHLETICS - OLHS
415411	LARS SINDELDECKER	WINTER GATE HELP	12/23/24	30.00	3009305- ATHLETICS - OLHS
V246279	LAUREN A DARIANO	APE, OT, PT, BEHAVI	12/09/24	51.12	0010000- GENERAL FUND
V246340	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	12/09/24	124.62	0010000- GENERAL FUND
V246394	LAUREN REY WOZNIAC	MILEAGE OCT-DEC	12/09/24	7.37	0010000- GENERAL FUND
415449	LAUREN'S KIDS INC	SAFER, SMARTER KIDS	12/30/24	12,000.00	0010000- GENERAL FUND
415215	LAURIE HOLLINGSWORT	ATHLETIC GATE 23-24	12/10/24	45.00	3009315- ATHLETICS - OBHS
415110	LAUTERBACH & EILBER	PROPERTY INSURANCE	12/05/24	605.00	0010000- GENERAL FUND
415110	LAUTERBACH & EILBER	PROPERTY INSURANCE	12/05/24	849.00	0010000- GENERAL FUND
415329	LAUTERBACH & EILBER	BOND COVERAGE BUSIN	12/19/24	100.00	0010000- GENERAL FUND
415329	LAUTERBACH & EILBER	BOND COVERAGE BUSIN	12/19/24	125.00	0010000- GENERAL FUND
415317	LEARNING A-Z	LEARNING A TO Z CLA	12/18/24	248.00	0189110- ACES PRINC FUND
415273	LEARNIX LLC	ULTIMATESLP SUBSCRI	12/16/24	3,480.96	0010000- GENERAL FUND
V246405	LEARNWELL	TUTOR SERVICES	12/10/24	203.49	0010000- GENERAL FUND
V246433	LEARNWELL	TUTOR SERVICES	12/12/24	339.15	0010000- GENERAL FUND
V246492	LEARNWELL	TUTOR SERVICES	12/20/24	407.00	0010000- GENERAL FUND
V246492	LEARNWELL	TUTOR SERVICES	12/20/24	339.15	0010000- GENERAL FUND
415412	LEXIE SHOPE	WRESTLING	12/23/24	48.75	3009305- ATHLETICS - OLHS
415412	LEXIE SHOPE	WRESTLING	12/23/24	56.25	3009305- ATHLETICS - OLHS
415091	LIBERTY AWARDS & EN	FALL AWARDS	12/03/24	100.00	3009310- ATHLETIC - OOHs
415091	LIBERTY AWARDS & EN	FALL AWARDS	12/03/24	100.00	3009310- ATHLETIC - OOHs
415091	LIBERTY AWARDS & EN	FALL AWARDS	12/03/24	100.00	3009310- ATHLETIC - OOHs
415193	LIBERTY AWARDS & EN	FALL AWARDS	12/09/24	100.00	3009310- ATHLETIC - OOHs

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415216	LICKING VALLEY HIGH	BOYS WRESTLING ENTR	12/10/24	300.00	3009210- ATHLETICS - OOMS
415216	LICKING VALLEY HIGH	WINTER 2024-25 BOYS	12/10/24	300.00	3009225- ATHLETICS BERLIN MS
V246604	LINDA S TACKETT	OCT, NOV, DEC MILEA	12/20/24	28.74	0010000- GENERAL FUND
V246591	LINDA THOMPSON SABO	CERTIFIED MILEAGE (	12/20/24	156.38	0010000- GENERAL FUND
V246570	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	12/20/24	231.95	0010000- GENERAL FUND
V246396	LISA A WUCINICH	DIRECTORS & SUPERVI	12/09/24	57.96	0010000- GENERAL FUND
V246615	LISA A WUCINICH	DIRECTORS & SUPERVI	12/20/24	81.94	0010000- GENERAL FUND
V246593	LISA MICHELE SCHWIE	CERTIFIED MILEAGE (	12/20/24	46.23	0010000- GENERAL FUND
V246362	LISA SHIOZAWA LIN	APE, OT, PT, BEHAVI	12/09/24	11.39	0010000- GENERAL FUND
415311	LITERACY RESOURCES	EARLY PREK CURRICUL	12/18/24	192.24	0010000- GENERAL FUND
V246228	LOEB ELECTRIC	MAINTENANCE BUDGET	12/06/24	566.61	0010000- GENERAL FUND
V246228	LOEB ELECTRIC	MAINTENANCE BUDGET	12/06/24	478.51	0010000- GENERAL FUND
V246228	LOEB ELECTRIC	MAINTENANCE BUDGET	12/06/24	(291.98)	0010000- GENERAL FUND
V246656	LOEB ELECTRIC	MAINTENANCE BUDGET	12/27/24	56.25	0010000- GENERAL FUND
415111	LOFT VIOLIN SHOP	ORCHESTRA INSTRUMEN	12/05/24	1,000.00	0010000- GENERAL FUND
V246325	LOGAN ROBERT LEIGHT	CERTIFIED MILEAGE (	12/09/24	164.02	0010000- GENERAL FUND
V246267	LORI J CARTER EVANS	REIMBURSEMENT	12/09/24	116.04	0010000- GENERAL FUND
V246576	LORIE SUE TRIAL MOS	MILEAGE FOR CASHIER	12/20/24	11.79	0010000- GENERAL FUND
V246552	LYNNE A EVANS	2ND QUARTER PRESCHO	12/20/24	214.07	0010000- GENERAL FUND
V246401	M. EASTERDAY LLC	INTERPRETER REIMBUR	12/09/24	7,402.50	0010000- GENERAL FUND
V246622	M. EASTERDAY LLC	INTERPRETER REIMBUR	12/23/24	5,400.00	0010000- GENERAL FUND
V246436	MACGILL & CO	CLINIC SUPPLIES	12/12/24	1.50	0010000- GENERAL FUND
V246436	MACGILL & CO	97230 NON WOVEN DIS	12/12/24	42.50	0010000- GENERAL FUND
V246436	MACGILL & CO	1357 ECONOMY CLEAR	12/12/24	4.99	0010000- GENERAL FUND
V246436	MACGILL & CO	23101 CARE BAG EMES	12/12/24	15.00	0010000- GENERAL FUND
V246436	MACGILL & CO	22080 LUMI VIEW DIS	12/12/24	2.49	0010000- GENERAL FUND
415112	MACKIN EDUCATIONAL	QUOTE #145550	12/05/24	15.80	0010000- GENERAL FUND
415239	MACKIN EDUCATIONAL	ORDER TO COVER NEW	12/12/24	1,179.75	0010000- GENERAL FUND
415239	MACKIN EDUCATIONAL	VARIOUS BOOKS	12/12/24	4,927.65	0010000- GENERAL FUND
V246311	MADISON ASHLEY IELA	APE, OT, PT, BEHAVI	12/09/24	47.30	0010000- GENERAL FUND
415217	MADISON LOCAL SCHOO	ATHLETIC FEES 24-25	12/10/24	250.00	3009315- ATHLETICS - OBHS
V246408	MAGNUM PRESS	BROCHURES FOR HR	12/10/24	1,333.95	0010000- GENERAL FUND
V246494	MAGNUM PRESS	OOHS - PRINTING/BIN	12/20/24	69.82	0010000- GENERAL FUND
V246494	MAGNUM PRESS	OEF GRANT - OUT-LOU	12/20/24	207.60	0199225- OEF FY25 GRANTS
V246494	MAGNUM PRESS	OEF GRANT - OUT-LOU	12/20/24	508.84	0199225- OEF FY25 GRANTS
V246408	MAGNUM PRESS	NEWSPAPER OOHS - CL	12/10/24	1,267.40	2009192- NEWSPAPER - OOHS
415263	MANSON WESTERN LLC	ADOS-2 PROTOCOL BOO	12/16/24	270.00	0010000- GENERAL FUND
415263	MANSON WESTERN LLC	ESTIMATED SHIPPING/	12/16/24	27.00	0010000- GENERAL FUND
V246333	MARAH C MINER	MILEAGE REIMBURSEME	12/09/24	32.29	0010000- GENERAL FUND
415413	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	12/23/24	22.50	3009315- ATHLETICS - OBHS
415413	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	12/23/24	52.50	3009315- ATHLETICS - OBHS
V246377	MARGARET OLIVER THO	CERTIFIED MILEAGE (	12/09/24	72.90	0010000- GENERAL FUND
V246587	MARISA RODRIGUEZ	MILEAGE FOR CASHIER	12/20/24	4.02	0010000- GENERAL FUND
V246320	MARISA SUE KNOPP	DIRECTORS & SUPERVI	12/09/24	120.87	0010000- GENERAL FUND
V246409	MARTIN PUBLIC SEATI	ADDITIONAL DISTRICT	12/10/24	6,092.84	0010000- GENERAL FUND
V246495	MARTIN PUBLIC SEATI	ADDITIONAL DISTRICT	12/20/24	14,566.50	0010000- GENERAL FUND
V246336	MARTINA K MORTON	CERTIFIED MILEAGE (	12/09/24	29.48	0010000- GENERAL FUND
V246575	MARTINA K MORTON	CERTIFIED MILEAGE (	12/20/24	25.06	0010000- GENERAL FUND
V246288	MARY ELIZABETH ELLI	PRINCIPAL OOHS - TR	12/09/24	28.94	0010000- GENERAL FUND
415414	MARYSVILLE BUNSOLD	ATHLETIC FEES - BAS	12/23/24	225.00	3009220- ATHLETICS - OBMS
V246437	MATH LEARNING CENTE	BASE TEN AREA PIECE	12/12/24	32.00	0010000- GENERAL FUND
V246437	MATH LEARNING CENTE	SPINNER OVERLAYS	12/12/24	300.00	0010000- GENERAL FUND
V246437	MATH LEARNING CENTE	S&H	12/12/24	26.56	0010000- GENERAL FUND
V246437	MATH LEARNING CENTE	SEE QUOTE	12/12/24	6,048.27	5729225- FY25 TITLE I
415145	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	12/06/24	853.61	0010000- GENERAL FUND
415330	MATHFACTLAB LLC	MATHFACTLAB SCHOOL	12/19/24	286.28	0010000- GENERAL FUND
415373	MATRIX	EMPLOYEE ASSISTANCE	12/20/24	9,360.00	0240000- EMPLOYEE BENEFITS
415373	MATRIX	EMPLOYEE ASSISTANCE	12/20/24	9,360.00	0240000- EMPLOYEE BENEFITS
V246245	MATTHEW J BAUMGARTN	MILEAGE OCT-DEC	12/09/24	30.82	0010000- GENERAL FUND
V246556	MATTHEW J GRAVER	CERTIFIED MILEAGE (	12/20/24	58.29	0010000- GENERAL FUND
V246251	MATTHEW P BOBOLA	TRAVEL OCT - DEC	12/09/24	18.76	0010000- GENERAL FUND
V246318	MATTHEW S KELLY	OCT, NOV, DEC MILEA	12/09/24	43.89	0010000- GENERAL FUND
V246324	MATTHEW W LATTIG	CERTIFIED MILEAGE (	12/09/24	173.12	0010000- GENERAL FUND
V246438	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	12/12/24	472.50	0010000- GENERAL FUND
V246438	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	12/12/24	1,843.80	0010000- GENERAL FUND
V246438	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	12/12/24	2,109.80	0010000- GENERAL FUND
V246496	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	12/20/24	2,006.90	0010000- GENERAL FUND
V246496	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	12/20/24	2,134.30	0010000- GENERAL FUND
V246496	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	12/20/24	8,122.10	0010000- GENERAL FUND
V246439	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	12/12/24	80,267.15	0010000- GENERAL FUND
415415	MCCORD MIDDLE SCHOO	ATHLETIC FEES - WRE	12/23/24	200.00	3009220- ATHLETICS - OBMS
V246341	MEGAN J ORACEWSKI	CERTIFIED MILEAGE (	12/09/24	68.74	0010000- GENERAL FUND

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V246389	MEGAN JEAN WALKER	MILEAGE REIMBURSEME	12/09/24	25.59	0010000- GENERAL FUND
V246373	MEGAN TAYLOR	APE, OT, PT, BEHAVI	12/09/24	82.81	0010000- GENERAL FUND
V246365	MELINDA BETH SHULTZ	CURRICULUM TEAM MIL	12/09/24	87.23	0010000- GENERAL FUND
V246597	MELINDA BETH SHULTZ	PROFESSIONAL DEVELO	12/20/24	52.25	5909225- FY25 TITLE II-A
V246243	MELINDA S BARREN	APE, OT, PT, BEHAVI	12/09/24	48.04	0010000- GENERAL FUND
V246229	MELINK CORPORATION	MAINTENANCE BUDGET	12/06/24	1,794.40	0010000- GENERAL FUND
V246368	MELISSA ANN SMULLEN	APE, OT, PT, BEHAVI	12/09/24	23.05	0010000- GENERAL FUND
V246271	MELISSA BRONWEN CHA	PROFESSIONAL DEVELO	12/09/24	106.02	5909225- FY25 TITLE II-A
V246265	MELISSA MARIE BYARD	PROFESSIONAL DEVELO	12/09/24	16.08	5909225- FY25 TITLE II-A
V246544	MELISSA NANCY CASH	CERTIFIED MILEAGE (	12/20/24	108.20	0010000- GENERAL FUND
415147	MENARDS INC	MAINTENANCE BUDGET	12/06/24	306.28	0010000- GENERAL FUND
415147	MENARDS INC	MAINTENANCE BUDGET	12/06/24	279.99	0010000- GENERAL FUND
415147	MENARDS INC	MAINTENANCE BUDGET	12/06/24	166.19	0010000- GENERAL FUND
415147	MENARDS INC	MAINTENANCE BUDGET	12/06/24	186.58	0010000- GENERAL FUND
415147	MENARDS INC	MAINTENANCE BUDGET	12/06/24	63.15	0010000- GENERAL FUND
415147	MENARDS INC	MAINTENANCE BUDGET	12/06/24	68.27	0010000- GENERAL FUND
415147	MENARDS INC	MAINTENANCE BUDGET	12/06/24	26.31	0010000- GENERAL FUND
415147	MENARDS INC	MAINTENANCE BUDGET	12/06/24	27.95	0010000- GENERAL FUND
415147	MENARDS INC	MAINTENANCE BUDGET	12/06/24	33.50	0010000- GENERAL FUND
415147	MENARDS INC	MAINTENANCE BUDGET	12/06/24	37.63	0010000- GENERAL FUND
415147	MENARDS INC	MAINTENANCE BUDGET	12/06/24	48.34	0010000- GENERAL FUND
415147	MENARDS INC	MAINTENANCE BUDGET	12/06/24	52.48	0010000- GENERAL FUND
415147	MENARDS INC	MAINTENANCE BUDGET	12/06/24	52.79	0010000- GENERAL FUND
415147	MENARDS INC	MAINTENANCE BUDGET	12/06/24	3.98	0010000- GENERAL FUND
415147	MENARDS INC	MAINTENANCE BUDGET	12/06/24	9.87	0010000- GENERAL FUND
415147	MENARDS INC	MAINTENANCE BUDGET	12/06/24	10.57	0010000- GENERAL FUND
415147	MENARDS INC	MAINTENANCE BUDGET	12/06/24	16.95	0010000- GENERAL FUND
415147	MENARDS INC	MAINTENANCE BUDGET	12/06/24	17.94	0010000- GENERAL FUND
415147	MENARDS INC	MAINTENANCE BUDGET	12/06/24	19.25	0010000- GENERAL FUND
415147	MENARDS INC	MAINTENANCE BUDGET	12/06/24	19.56	0010000- GENERAL FUND
415147	MENARDS INC	MAINTENANCE BUDGET	12/06/24	75.92	0010000- GENERAL FUND
415147	MENARDS INC	MAINTENANCE BUDGET	12/06/24	77.94	0010000- GENERAL FUND
415147	MENARDS INC	MAINTENANCE BUDGET	12/06/24	105.26	0010000- GENERAL FUND
415147	MENARDS INC	MAINTENANCE BUDGET	12/06/24	112.51	0010000- GENERAL FUND
415147	MENARDS INC	MAINTENANCE BUDGET	12/06/24	115.90	0010000- GENERAL FUND
415147	MENARDS INC	MAINTENANCE BUDGET	12/06/24	164.78	0010000- GENERAL FUND
415147	MENARDS INC	MAINTENANCE BUDGET	12/06/24	100.88	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	26.76	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	27.28	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	29.80	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	30.97	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	33.69	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	35.83	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	40.97	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	44.92	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	49.47	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	53.28	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	54.09	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	56.92	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	67.19	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	67.85	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	70.61	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	77.94	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	78.05	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	80.17	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	82.34	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	86.63	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	88.56	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	89.97	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	112.64	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	145.68	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	163.71	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	177.88	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	188.86	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	3.86	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	4.69	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	5.99	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	5.99	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	7.97	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	11.94	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	13.46	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	14.79	0010000- GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	15.06	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	17.98	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	18.67	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	19.88	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	19.94	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	23.96	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	23.96	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	24.99	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	193.00	0010000- GENERAL FUND
415377	MENARDS INC	MAINTENANCE BUDGET	12/20/24	270.60	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	165.09	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	193.00	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	199.96	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	137.88	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	142.59	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	160.86	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	1,065.36	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	249.82	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	(55.99)	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	8.69	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	8.70	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	9.97	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	9.99	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	12.26	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	13.36	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	15.46	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	18.73	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	63.95	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	64.26	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	67.12	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	69.98	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	114.78	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	114.90	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	119.66	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	130.74	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	39.96	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	40.93	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	41.56	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	50.48	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	51.80	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	54.41	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	56.77	0010000- GENERAL FUND
415438	MENARDS INC	MAINTENANCE BUDGET	12/27/24	62.29	0010000- GENERAL FUND
415057	MENARDS INC	OCTOBER 2024 - DECE	12/02/24	19.97	0060000- LUNCHROOM FUND
415057	MENARDS INC	OCTOBER 2024 - DECE	12/02/24	22.56	0060000- LUNCHROOM FUND
415057	MENARDS INC	OCTOBER 2024 - DECE	12/02/24	23.44	0060000- LUNCHROOM FUND
415057	MENARDS INC	OCTOBER 2024 - DECE	12/02/24	26.98	0060000- LUNCHROOM FUND
415057	MENARDS INC	OCTOBER 2024 - DECE	12/02/24	71.94	0060000- LUNCHROOM FUND
415057	MENARDS INC	OCTOBER 2024 - DECE	12/02/24	171.50	0060000- LUNCHROOM FUND
415057	MENARDS INC	OCTOBER 2024 - DECE	12/02/24	106.73	0060000- LUNCHROOM FUND
415057	MENARDS INC	OCTOBER 2024 - DECE	12/02/24	109.13	0060000- LUNCHROOM FUND
415057	MENARDS INC	OCTOBER 2024 - DECE	12/02/24	79.92	0060000- LUNCHROOM FUND
415057	MENARDS INC	OCTOBER 2024 - DECE	12/02/24	13.36	0060000- LUNCHROOM FUND
415264	MENARDS INC	OCTOBER 2024 - DECE	12/16/24	23.56	0060000- LUNCHROOM FUND
415450	MENARDS INC	OCTOBER 2024 - DECE	12/30/24	39.96	0060000- LUNCHROOM FUND
415450	MENARDS INC	OCTOBER 2024 - DECE	12/30/24	47.78	0060000- LUNCHROOM FUND
V246339	MICHAEL P NAVEAU	MILEAGE OCT-DEC	12/09/24	29.48	0010000- GENERAL FUND
V246272	MICHAEL R CIMAGLIA	PROFESSIONAL DEVELO	12/09/24	29.48	5909225- FY25 TITLE II-A
V246609	MICHAEL SHANE WEBBE	REIMBURSEMENT OF AR	12/20/24	82.97	0099300- OHS UNIFORM SUPPLY
V246602	MICHAEL W STARNER	Q2 2024 MILEAGE	12/20/24	180.90	0010000- GENERAL FUND
V246244	MICHELE BASILE	APE, OT, PT, BEHAVI	12/09/24	87.90	0010000- GENERAL FUND
V246572	MICHELE DEFFET MANC	2ND QUARTER MILEAGE	12/20/24	32.03	0060000- LUNCHROOM FUND
V246616	MICHELLE ALICESON Z	MILEAGE FOR CASHIER	12/20/24	27.67	0010000- GENERAL FUND
V246250	MICHELLE MARIE BLAC	OCT-DEC MILEAGE	12/09/24	100.10	0010000- GENERAL FUND
V246250	MICHELLE MARIE BLAC	OCT-DEC MILEAGE	12/09/24	109.08	0010000- GENERAL FUND
415113	MIDWEST PHOTO EXCHA	ART OOHs - STUDENT	12/05/24	250.00	0099310- OOHs UNIFORM SUPPLY
415331	MIDWEST PHOTO EXCHA	ART OOHs - STUDENT	12/19/24	1,049.97	0099310- OOHs UNIFORM SUPPLY
V246563	MIKAYLA JODENE HUNT	CERTIFIED MILEAGE (	12/20/24	29.35	0010000- GENERAL FUND
415148	MIKE NUGENT	GATE HELP/FEES/FOOD	12/06/24	30.00	3009305- ATHLETICS - OLHS
415148	MIKE NUGENT	GATE HELP/FEES/FOOD	12/06/24	30.00	3009305- ATHLETICS - OLHS
415114	MILESTONE BENEFITS	FY25 BENEFIT SERVIC	12/05/24	4,500.00	0010000- GENERAL FUND
415114	MILESTONE BENEFITS	FY25 BENEFIT SERVIC	12/05/24	4,500.00	0010000- GENERAL FUND

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415115	MILLER PIANO SERVIC	TUNE PIANO	12/05/24	110.00	0010000- GENERAL FUND
V246497	MINUTEMAN PRESS	VEHICLE REPAIR FORM	12/20/24	315.80	0010000- GENERAL FUND
V246498	MOBILEASE MODULAR S	INDIAN SPRINGS ELEM	12/20/24	5,770.00	0010000- GENERAL FUND
V246347	MOLLY ANN PRESTON	PUBLIC INFO COMMUNI	12/09/24	71.90	0010000- GENERAL FUND
V246608	MOLLY C VILLIO	DIRECTORS & SUPERVI	12/20/24	40.47	0010000- GENERAL FUND
V246261	MONICA C BROWN	JUL-SEPT 2024	12/09/24	84.42	0010000- GENERAL FUND
V246457	MONICA J ASHER	FY23-25 TUITION/PD	12/18/24	2,500.00	0010000- GENERAL FUND
415116	MORTON SALT INC	D/W ROAD SALT 2024/	12/05/24	2,064.04	0010000- GENERAL FUND
415332	MORTON SALT INC	D/W ROAD SALT 2024/	12/19/24	2,078.63	0010000- GENERAL FUND
415332	MORTON SALT INC	D/W ROAD SALT 2024/	12/19/24	2,088.68	0010000- GENERAL FUND
415332	MORTON SALT INC	D/W ROAD SALT 2024/	12/19/24	2,175.92	0010000- GENERAL FUND
415332	MORTON SALT INC	D/W ROAD SALT 2024/	12/19/24	2,184.03	0010000- GENERAL FUND
415451	MORTON SALT INC	D/W ROAD SALT 2024/	12/30/24	2,066.47	0010000- GENERAL FUND
415451	MORTON SALT INC	D/W ROAD SALT 2024/	12/30/24	2,092.72	0010000- GENERAL FUND
415149	MOTION INDUSTRIES I	MAINTENANCE BUDGET	12/06/24	194.28	0010000- GENERAL FUND
415439	MOTION INDUSTRIES I	MAINTENANCE BUDGET	12/27/24	102.57	0010000- GENERAL FUND
415218	MOUNT CARMEL FITNES	2024-25 POOL RENTAL	12/10/24	3,660.00	0010000- GENERAL FUND
415318	MOUNT CARMEL FITNES	2024-25 POOL RENTAL	12/18/24	960.00	0010000- GENERAL FUND
415117	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	12/05/24	26,312.60	0240000- EMPLOYEE BENEFITS
415240	MURPHYEPSON INC	PUBLIC INFO COMMUNI	12/12/24	1,400.00	0010000- GENERAL FUND
415240	MURPHYEPSON INC	INCREASE PO	12/12/24	1,427.50	0010000- GENERAL FUND
415118	MUSIC & ARTS CENTER	OPEN PO FOR INSTRUM	12/05/24	25.72	0010000- GENERAL FUND
415118	MUSIC & ARTS CENTER	OPEN PO FOR INSTRUM	12/05/24	72.93	0010000- GENERAL FUND
415118	MUSIC & ARTS CENTER	OPEN PO FOR INSTRUM	12/05/24	90.00	0010000- GENERAL FUND
415118	MUSIC & ARTS CENTER	OPEN PO FOR INSTRUM	12/05/24	119.00	0010000- GENERAL FUND
415118	MUSIC & ARTS CENTER	OPEN PO FOR INSTRUM	12/05/24	509.20	0010000- GENERAL FUND
415118	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	12/05/24	138.50	0010000- GENERAL FUND
415118	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	12/05/24	770.95	0010000- GENERAL FUND
415118	MUSIC & ARTS CENTER	PO CLOSED IN ERROR	12/05/24	485.86	0049221- MAY 2021 BOND ISSUE
415118	MUSIC & ARTS CENTER	ASSORDED WOODWIND R	12/05/24	209.40	0099300- OHS UNIFORM SUPPLY
415351	MUSIC IS ELEMENTARY	1ST NOTE GEODRUMS -	12/20/24	199.92	0049221- MAY 2021 BOND ISSUE
415351	MUSIC IS ELEMENTARY	ESTIMATED SHIPPING/	12/20/24	19.99	0049221- MAY 2021 BOND ISSUE
415150	MUSSUN SALES	MAINTENANCE BUDGET	12/06/24	780.00	0010000- GENERAL FUND
415150	MUSSUN SALES	MAINTENANCE BUDGET	12/06/24	105.00	0010000- GENERAL FUND
V246292	NANCY JO FREESE	ADMIN MILEAGE - Q2	12/09/24	56.72	0010000- GENERAL FUND
415119	NAPA	CMF & TRANSPORTATIO	12/05/24	737.66	0010000- GENERAL FUND
415119	NAPA	CMF & TRANSPORTATIO	12/05/24	1,658.82	0010000- GENERAL FUND
415151	NAPA	MAINTENANCE BUDGET	12/06/24	76.32	0010000- GENERAL FUND
V246269	NATHAN MIGUEL CASTO	OCT, NOV, DEC MILEA	12/09/24	58.63	0010000- GENERAL FUND
415120	NEOLA	2024-2025 BOARD POL	12/05/24	1,375.00	0010000- GENERAL FUND
415416	NEW ALBANY ATHLETIC	WINTER ENTRY FEES	12/23/24	300.00	3009215- ATHLETIC - OHMS
415352	NEW ALBANY MIDDLE S	SPEECH AND DEBATE O	12/20/24	168.00	2009005- OOHs DEBATE CLUB
415195	NEW ALBANY-PLAIN LO	TOURNAMENT FEES FOR	12/09/24	318.00	2009004- SPEECH TEAM - OLHS
415092	NEW ALBANY-PLAIN LO	SPEECH AND DEBATE -	12/03/24	252.00	2009477- FORENSICS/SPEECH - OBHS
V246407	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	12/10/24	250.00	0010000- GENERAL FUND
V246407	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	12/10/24	400.00	0010000- GENERAL FUND
V246407	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	12/10/24	700.00	0010000- GENERAL FUND
V246407	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	12/10/24	700.00	0010000- GENERAL FUND
V246407	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	12/10/24	750.00	0010000- GENERAL FUND
V246407	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	12/10/24	60,965.00	0010000- GENERAL FUND
V246435	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	12/12/24	750.00	0010000- GENERAL FUND
V246330	NICHOLAS SCOTT MCVA	CERTIFIED MILEAGE (	12/09/24	141.71	0010000- GENERAL FUND
V246277	NICHOLE MARIE CROTH	MILEAGE OCT-DEC	12/09/24	83.79	0010000- GENERAL FUND
V246277	NICHOLE MARIE CROTH	MILEAGE INCREASE	12/09/24	56.91	0010000- GENERAL FUND
V246302	NICOLE ANNE GUENARD	CERTIFIED MILEAGE (	12/09/24	40.27	0010000- GENERAL FUND
V246557	NICOLE ANNE GUENARD	CERTIFIED MILEAGE (	12/20/24	38.73	0010000- GENERAL FUND
V246301	NICOLE L GROSKLOS	CERTIFIED MILEAGE (	12/09/24	173.13	0010000- GENERAL FUND
415421	NOLAN RAINES	ATHLETIC GATE 23-24	12/23/24	52.50	3009315- ATHLETICS - OBHS
415421	NOLAN RAINES	ATHLETIC GATE 23-24	12/23/24	52.50	3009315- ATHLETICS - OBHS
415417	NORTH UNION HIGH SC	BOYS WRES ENTRY FEE	12/23/24	200.00	3009300- ATHLETICS - OHS
415241	NORTHEAST IN THE KN	QUIZBOWL - OPEN PO	12/12/24	176.00	2009476- IN THE KNOW - OBHS
415219	NORTHEASTERN LOCAL	ATHLETIC FEES 24-25	12/10/24	300.00	3009315- ATHLETICS - OBHS
415452	NORTHMONT ACADEMIC	2 ROWDY RAIDER TOUR	12/30/24	135.00	2009719- QUIZ BOWL - OLHS
415319	NORTHVIEW SCIENCE O	SCIENCE OLYMPIAD OO	12/18/24	300.00	2009123- SCIENCE OLYMPIAD - OOHs
V246657	NORWOOD HARDWARE AN	MAINTENANCE BUDGET	12/27/24	75.00	0010000- GENERAL FUND
V246440	NOTABLE INC	NOTABLE INC (KAMI)	12/12/24	99.00	0010000- GENERAL FUND
V246517	NSE FABRICATION LLC	MAINTENANCE BUDGET	12/20/24	188.50	0010000- GENERAL FUND
V246410	OAESA	FY25 MEMBERSHIPS FO	12/10/24	554.00	0010000- GENERAL FUND
V246410	OAESA	FY25 MEMBERSHIPS FO	12/10/24	554.00	0010000- GENERAL FUND
415265	OARNET	QUOTE 41031567 VMWA	12/16/24	33,438.24	0010000- GENERAL FUND
415152	OBERFIELDS LLC	MAINTENANCE BUDGET	12/06/24	901.40	0010000- GENERAL FUND
415121	OCC ACADEMIC LEAGUE	OCC ANNUAL MEMBERSH	12/05/24	300.00	0010000- GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
V246630	ODE STATE FUND DED	FOUNDATION DECEMBER	12/27/24	968.10	0010000- GENERAL FUND
V246630	ODE STATE FUND DED	FOUNDATION DECEMBER	12/27/24	4,031.79	0010000- GENERAL FUND
V246630	ODE STATE FUND DED	FOUNDATION DECEMBER	12/27/24	47,480.63	0010000- GENERAL FUND
415122	OH WILDLIFE CENTER	CLASS OF 2027 OOHS	12/05/24	1,629.15	2009427- OOHS CLASS OF 2027
415093	OHIO HIGH SCHOOL AT	CC ENTRY FEES	12/03/24	80.00	3009215- ATHLETIC - OHMS
415093	OHIO HIGH SCHOOL AT	CC ENTRY FEES	12/03/24	80.00	3009215- ATHLETIC - OHMS
415320	OHIO HIGH SCHOOL AT	OHSAA FEES	12/18/24	1,470.92	3009310- ATHLETIC - OOHS
V246441	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	12/12/24	39,462.00	0010000- GENERAL FUND
415348	OHIO SCHOLASTIC MED	MEMBERSHIP AND WORK	12/19/24	100.00	2009201- YEARBOOK - OLHS
415159	OHIO STATE UNIV SCI	REGISTRATION FOR SC	12/06/24	500.00	2009119- SCIENCE OLYMPIAD - OLHS
415129	OHIO STATE UNIV SCI	SCIENCE OLYMPIAD OO	12/05/24	500.00	2009123- SCIENCE OLYMPIAD - OOHS
415242	OHIO STATE UNIV SCI	SCIENCE OLYMPIAD OO	12/12/24	300.00	2009123- SCIENCE OLYMPIAD - OOHS
415196	OHIO STATE UNIV SCI	SCIENCE OLYMPIAD -	12/09/24	750.00	2009211- SCIENCE OLYMPIAD - OBHS
415124	OHIO STATE UNIVERSI	DRUG SCREENS Q2	12/05/24	336.00	0010000- GENERAL FUND
415197	OHIO TRANSLATION SE	2ND QUARTER	12/09/24	2,321.87	0010000- GENERAL FUND
V246601	OLEG STANISLAVOVICH	REIMBURSEMENT	12/20/24	68.68	0010000- GENERAL FUND
415220	OLENTANGY BERKSHIRE	GIRLS BASKETBALL EN	12/10/24	250.00	3009210- ATHLETICS - OOMS
415221	OLENTANGY BERLIN HS	BOYS WRES ENTRY FEE	12/10/24	200.00	3009300- ATHLETICS - OHS
415418	OLENTANGY BERLIN HS	GIRLS WRESTLING ENT	12/23/24	200.00	3009305- ATHLETICS - OLHS
415321	OLENTANGY BERLIN MI	MISC ADMIN SUPPLIES	12/18/24	225.00	0010000- GENERAL FUND
246207	OLENTANGY FOOD SERV	ICE CREAM INCENTIVE	12/04/24	(46.00)	0010000- GENERAL FUND
246207	OLENTANGY FOOD SERV	ICE CREAM INCENTIVE	12/04/24	46.00	0010000- GENERAL FUND
246206	OLENTANGY FOOD SERV	STUDENT AWARDS BREA	12/04/24	180.00	0189220- OBMS PRINC FUND
246206	OLENTANGY FOOD SERV	STUDENT AWARDS BREA	12/04/24	(180.00)	0189220- OBMS PRINC FUND
415419	OLENTANGY LIBERTY H	BOYS WRES ENTRY FEE	12/23/24	475.00	3009300- ATHLETICS - OHS
415322	OLENTANGY TRANSPORT	SPIRIT BUS - BOYS S	12/18/24	356.72	0189300- OHS PRINC FUND
415222	OLENTANGY TRANSPORT	ATHLETIC FEES 24-25	12/10/24	388.62	3009315- ATHLETICS - OBHS
415123	ORIENTAL TRADING IN	PLASTIC MUGS AND OR	12/05/24	49.95	0010000- GENERAL FUND
415243	OSBA CENTRAL REGION	2024-2025 OSBA CAPI	12/12/24	2,600.00	0010000- GENERAL FUND
415266	OSBA CENTRAL REGION	2025 OSBA DUES BOAR	12/16/24	9,813.00	0010000- GENERAL FUND
V246658	OSCAR W LARSON CO	MAINTENANCE BUDGET	12/27/24	298.86	0010000- GENERAL FUND
415060	PAPA JOHNS PIZZA	OME	12/02/24	480.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	LTE	12/02/24	712.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	JCE	12/02/24	616.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	FTE	12/02/24	552.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	CES	12/02/24	424.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	SME	12/02/24	496.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	PCE	12/02/24	560.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	SMS	12/02/24	2,096.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	LMS	12/02/24	2,368.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	OMS	12/02/24	2,064.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	HMS	12/02/24	1,800.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	BKMS	12/02/24	2,040.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	BLMS	12/02/24	1,536.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	OHS	12/02/24	2,736.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	LHS	12/02/24	2,544.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	OOHS	12/02/24	3,120.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	BHS	12/02/24	2,976.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	WRE	12/02/24	568.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	ACE	12/02/24	544.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	SRE	12/02/24	592.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	AES	12/02/24	512.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	OCE	12/02/24	504.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	TRE	12/02/24	632.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	WCE	12/02/24	480.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	ISE	12/02/24	656.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	GOE	12/02/24	568.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	OME	12/02/24	496.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	LTE	12/02/24	752.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	JCE	12/02/24	528.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	FTE	12/02/24	576.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	CES	12/02/24	448.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	HES	12/02/24	560.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	SME	12/02/24	504.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	PCE	12/02/24	608.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	SMS	12/02/24	2,672.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	LMS	12/02/24	3,000.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	OMS	12/02/24	2,592.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	HMS	12/02/24	2,248.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	BKMS	12/02/24	2,704.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	BLMS	12/02/24	1,792.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	OHS	12/02/24	2,080.00	0060000- LUNCHROOM FUND

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415060	PAPA JOHNS PIZZA	ACE	12/02/24	512.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	SRE	12/02/24	624.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	AES	12/02/24	528.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	TRE	12/02/24	600.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	WCE	12/02/24	480.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	ISE	12/02/24	600.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	GOE	12/02/24	552.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	LHS	12/02/24	1,744.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	OOHS	12/02/24	2,424.00	0060000- LUNCHROOM FUND
415060	PAPA JOHNS PIZZA	BHS	12/02/24	2,136.00	0060000- LUNCHROOM FUND
415127	PARSONS RISK STRATE	ACTUARIAL SERVICES	12/05/24	2,000.00	0010000- GENERAL FUND
415061	PARTS TOWN LLC	OCTOBER 2024 - DECE	12/02/24	2.02	0060000- LUNCHROOM FUND
415061	PARTS TOWN LLC	OCTOBER 2024 - DECE	12/02/24	35.95	0060000- LUNCHROOM FUND
415061	PARTS TOWN LLC	OCTOBER 2024 - DECE	12/02/24	94.12	0060000- LUNCHROOM FUND
415061	PARTS TOWN LLC	OCTOBER 2024 - DECE	12/02/24	102.11	0060000- LUNCHROOM FUND
415061	PARTS TOWN LLC	OCTOBER 2024 - DECE	12/02/24	111.17	0060000- LUNCHROOM FUND
415061	PARTS TOWN LLC	OCTOBER 2024 - DECE	12/02/24	312.23	0060000- LUNCHROOM FUND
415453	PARTS TOWN LLC	OCTOBER 2024 - DECE	12/30/24	105.37	0060000- LUNCHROOM FUND
415453	PARTS TOWN LLC	OCTOBER 2024 - DECE	12/30/24	971.53	0060000- LUNCHROOM FUND
415333	PEARSON	AIMSWEBPLUS COMPLET	12/19/24	1,470.00	5519225- FY25 TITLE III ELL
415168	PEGED LLC	EDUCATIONAL SERVICE	12/06/24	935.00	0010000- GENERAL FUND
415169	PENN SCIENCE OLYMPI	SCIENCE OLYMPIAD OO	12/06/24	90.00	2009123- SCIENCE OLYMPIAD - OOHS
415170	PERFECTION LEARNING	OOHS - STUDENT FEES	12/06/24	162.21	0099310- OOHS UNIFORM SUPPLY
415172	PERRY PROTECH INC	AES	12/06/24	513.41	0010000- GENERAL FUND
415172	PERRY PROTECH INC	CES	12/06/24	98.88	0010000- GENERAL FUND
415172	PERRY PROTECH INC	FTES	12/06/24	259.35	0010000- GENERAL FUND
415172	PERRY PROTECH INC	GOES	12/06/24	351.28	0010000- GENERAL FUND
415172	PERRY PROTECH INC	HES	12/06/24	416.69	0010000- GENERAL FUND
415172	PERRY PROTECH INC	ISES	12/06/24	355.58	0010000- GENERAL FUND
415172	PERRY PROTECH INC	JCES	12/06/24	509.65	0010000- GENERAL FUND
415172	PERRY PROTECH INC	LTES	12/06/24	334.11	0010000- GENERAL FUND
415172	PERRY PROTECH INC	OCES	12/06/24	460.54	0010000- GENERAL FUND
415172	PERRY PROTECH INC	OMES	12/06/24	389.58	0010000- GENERAL FUND
415172	PERRY PROTECH INC	SMES	12/06/24	282.19	0010000- GENERAL FUND
415172	PERRY PROTECH INC	SRES	12/06/24	480.46	0010000- GENERAL FUND
415172	PERRY PROTECH INC	TRES	12/06/24	384.68	0010000- GENERAL FUND
415172	PERRY PROTECH INC	WCES	12/06/24	455.69	0010000- GENERAL FUND
415172	PERRY PROTECH INC	WRRES	12/06/24	511.46	0010000- GENERAL FUND
415172	PERRY PROTECH INC	PCES	12/06/24	393.60	0010000- GENERAL FUND
415172	PERRY PROTECH INC	OBLMS	12/06/24	179.84	0010000- GENERAL FUND
415172	PERRY PROTECH INC	OBKMS	12/06/24	535.81	0010000- GENERAL FUND
415172	PERRY PROTECH INC	HMS	12/06/24	414.04	0010000- GENERAL FUND
415172	PERRY PROTECH INC	OLMS	12/06/24	340.02	0010000- GENERAL FUND
415172	PERRY PROTECH INC	OOMS	12/06/24	350.89	0010000- GENERAL FUND
415172	PERRY PROTECH INC	OSMS	12/06/24	524.35	0010000- GENERAL FUND
415172	PERRY PROTECH INC	OA	12/06/24	184.92	0010000- GENERAL FUND
415172	PERRY PROTECH INC	OBHS	12/06/24	434.83	0010000- GENERAL FUND
415172	PERRY PROTECH INC	OLHS	12/06/24	849.45	0010000- GENERAL FUND
415172	PERRY PROTECH INC	OHS	12/06/24	537.46	0010000- GENERAL FUND
415172	PERRY PROTECH INC	OOHS	12/06/24	477.44	0010000- GENERAL FUND
415172	PERRY PROTECH INC	OAO	12/06/24	338.78	0010000- GENERAL FUND
415172	PERRY PROTECH INC	OCT, NOV, DEC	12/06/24	485.61	0010000- GENERAL FUND
415335	PERRY PROTECH INC	OCT, NOV, DEC	12/19/24	474.07	0010000- GENERAL FUND
415335	PERRY PROTECH INC	AES	12/19/24	341.14	0010000- GENERAL FUND
415335	PERRY PROTECH INC	CES	12/19/24	64.20	0010000- GENERAL FUND
415335	PERRY PROTECH INC	FTES	12/19/24	197.47	0010000- GENERAL FUND
415335	PERRY PROTECH INC	GOES	12/19/24	161.30	0010000- GENERAL FUND
415335	PERRY PROTECH INC	HES	12/19/24	274.58	0010000- GENERAL FUND
415335	PERRY PROTECH INC	ISES	12/19/24	256.27	0010000- GENERAL FUND
415335	PERRY PROTECH INC	JCES	12/19/24	235.69	0010000- GENERAL FUND
415335	PERRY PROTECH INC	LTES	12/19/24	181.53	0010000- GENERAL FUND
415335	PERRY PROTECH INC	OCES	12/19/24	304.45	0010000- GENERAL FUND
415335	PERRY PROTECH INC	OMES	12/19/24	355.14	0010000- GENERAL FUND
415335	PERRY PROTECH INC	SMES	12/19/24	217.77	0010000- GENERAL FUND
415335	PERRY PROTECH INC	SRES	12/19/24	365.28	0010000- GENERAL FUND
415335	PERRY PROTECH INC	TRES	12/19/24	419.11	0010000- GENERAL FUND
415335	PERRY PROTECH INC	WCES	12/19/24	332.01	0010000- GENERAL FUND
415335	PERRY PROTECH INC	WRRES	12/19/24	300.83	0010000- GENERAL FUND
415335	PERRY PROTECH INC	PCES	12/19/24	319.63	0010000- GENERAL FUND
415335	PERRY PROTECH INC	OBLMS	12/19/24	179.69	0010000- GENERAL FUND
415335	PERRY PROTECH INC	OBKMS	12/19/24	486.54	0010000- GENERAL FUND
415335	PERRY PROTECH INC	HMS	12/19/24	377.49	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
415335	PERRY PROTECH INC	OLMS	12/19/24	270.62	0010000- GENERAL FUND
415335	PERRY PROTECH INC	OOMS	12/19/24	349.43	0010000- GENERAL FUND
415335	PERRY PROTECH INC	OSMS	12/19/24	565.73	0010000- GENERAL FUND
415335	PERRY PROTECH INC	OA	12/19/24	148.83	0010000- GENERAL FUND
415335	PERRY PROTECH INC	OBHS	12/19/24	355.53	0010000- GENERAL FUND
415335	PERRY PROTECH INC	OLHS	12/19/24	561.55	0010000- GENERAL FUND
415335	PERRY PROTECH INC	OHS	12/19/24	561.38	0010000- GENERAL FUND
415335	PERRY PROTECH INC	OOHS	12/19/24	497.62	0010000- GENERAL FUND
415335	PERRY PROTECH INC	OAO	12/19/24	125.76	0010000- GENERAL FUND
V246259	PEYTON BRAUN	APE, OT, PT, BEHAVI	12/09/24	25.26	0010000- GENERAL FUND
V246610	PEYTON ELIZABETH WE	CERTIFIED MILEAGE (	12/20/24	256.21	0010000- GENERAL FUND
415244	PICKAWAY COUNTY EDS	DRIVER CERT & TRAIN	12/12/24	85.00	0010000- GENERAL FUND
415353	PIONEER DRAMA SERVI	SCRIPTS FOR CAST AN	12/20/24	533.50	2009160- DRAMA CLUB OBLMS
415245	PIONEER VALLEY BOOK	SEE QUOTE Q211385	12/12/24	825.00	5729225- FY25 TITLE I
V246659	PIPE VALVES INC	MAINTENANCE BUDGET	12/27/24	443.24	0010000- GENERAL FUND
V246659	PIPE VALVES INC	MAINTENANCE BUDGET	12/27/24	83.16	0010000- GENERAL FUND
V246659	PIPE VALVES INC	MAINTENANCE BUDGET	12/27/24	57.99	0010000- GENERAL FUND
V246659	PIPE VALVES INC	MAINTENANCE BUDGET	12/27/24	163.75	0010000- GENERAL FUND
415125	PLATTENBURG & ASSOC	FY25 AUDITING SERVI	12/05/24	7,450.00	0010000- GENERAL FUND
415125	PLATTENBURG & ASSOC	FY25 AUDITING SERVI	12/05/24	11,500.00	0010000- GENERAL FUND
415094	PLEASANT LOCAL SCHO	GGLF ENTRY FEES	12/03/24	250.00	3009300- ATHLETICS - OHS
415223	PLEASANT LOCAL SCHO	GIRLS GOLF CONTEST	12/10/24	250.00	3009310- ATHLETIC - OOHS
415094	PLEASANT LOCAL SCHO	ATHLETIC FEES 24-25	12/03/24	250.00	3009315- ATHLETICS - OBHS
415420	PLEASANT LOCAL SCHO	ATHLETIC FEES 24-25	12/23/24	225.00	3009315- ATHLETICS - OBHS
415267	POSITIVE PROMOTIONS	LUNCHROOM REWARD CE	12/16/24	62.91	0189140- ISES PRINC FUND
V246662	POWER DETAILS	BOARD MEETING SECUR	12/27/24	154.53	0010000- GENERAL FUND
V246662	POWER DETAILS	SECURITY - BOYS BAS	12/27/24	154.53	3009300- ATHLETICS - OHS
V246662	POWER DETAILS	SECURITY - BOYS BAS	12/27/24	309.06	3009300- ATHLETICS - OHS
V246662	POWER DETAILS	BASKETBALL SECURITY	12/27/24	154.53	3009310- ATHLETIC - OOHS
V246662	POWER DETAILS	BASKETBALL SECURITY	12/27/24	412.08	3009310- ATHLETIC - OOHS
415173	PRESSWORKS BINDERY	PUBLIC INFO COMMUNI	12/06/24	10,492.00	0010000- GENERAL FUND
415173	PRESSWORKS BINDERY	INCREASE PO	12/06/24	1,176.00	0010000- GENERAL FUND
415173	PRESSWORKS BINDERY	PUBLIC INFO COMMUNI	12/06/24	6,325.00	0010000- GENERAL FUND
415154	PRICE FARMS ORGANIC	MAINTENANCE BUDGET	12/06/24	1,908.00	0010000- GENERAL FUND
415062	PRIMEX WIRELESS INC	PROFESSIONAL	12/02/24	1,984.00	0039217- PERM IMPROVE LEVY
415174	PRIMEX WIRELESS INC	BERKSHIRE MIDDLE SC	12/06/24	4,375.24	0039217- PERM IMPROVE LEVY
415175	PRINCETON CITY SCHO	SPEECH AND DEBATE O	12/06/24	195.00	2009005- OOHS DEBATE CLUB
V246192	PROCARE THERAPY INC	CLINIC NURSE OHMS	12/04/24	22,500.00	0010000- GENERAL FUND
V246451	PROCARE THERAPY INC	CLINIC NURSE OHMS	12/17/24	1,245.47	0010000- GENERAL FUND
V246451	PROCARE THERAPY INC	CLINIC NURSE OHMS	12/17/24	4,846.85	0010000- GENERAL FUND
V246451	PROCARE THERAPY INC	CLINIC NURSE OHMS	12/17/24	9,708.47	0010000- GENERAL FUND
V246451	PROCARE THERAPY INC	CLINIC NURSE OHMS	12/17/24	10,282.70	0010000- GENERAL FUND
V246451	PROCARE THERAPY INC	CLINIC NURSE OHMS	12/17/24	11,086.41	0010000- GENERAL FUND
V246451	PROCARE THERAPY INC	CLINIC NURSE OHMS	12/17/24	12,176.28	0010000- GENERAL FUND
415176	PRO-ED	GATES-2 SUMMARY RES	12/06/24	3,286.80	0010000- GENERAL FUND
415354	PRO-ED	BERLIN MIDDLE SCHOO	12/20/24	431.20	0049221- MAY 2021 BOND ISSUE
415246	PROGRESS LEARNING L	HIGH SCHOOL PROGRES	12/12/24	5,600.00	0010000- GENERAL FUND
V246193	PROGRESS SUPPLY INC	OCTOBER 2024 - DECE	12/04/24	402.34	0060000- LUNCHROOM FUND
415177	QUADIENT LEASING US	POSTAGE MACHINE LEA	12/06/24	2,139.30	0010000- GENERAL FUND
V246194	QUEST CONFERENCE CE	ADVANCED DEPOSIT DU	12/04/24	5,000.00	2009601- OLENTANGY MODEL UN
V246442	QUEST CONFERENCE CE	ADVANCED DEPOSIT DU	12/12/24	5,000.00	2009601- OLENTANGY MODEL UN
415167	QUILL & SCROLL	ELA - S.C. - INTRO	12/06/24	258.00	0099315- OBHS UNIFORM SUPPLY
V246230	RAIN ONE INC	MAINTENANCE BUDGET	12/06/24	456.88	0010000- GENERAL FUND
V246230	RAIN ONE INC	MAINTENANCE BUDGET	12/06/24	193.73	0010000- GENERAL FUND
V246230	RAIN ONE INC	MAINTENANCE BUDGET	12/06/24	377.33	0010000- GENERAL FUND
V246230	RAIN ONE INC	MAINTENANCE BUDGET	12/06/24	230.05	0010000- GENERAL FUND
V246230	RAIN ONE INC	MAINTENANCE BUDGET	12/06/24	232.20	0010000- GENERAL FUND
V246230	RAIN ONE INC	MAINTENANCE BUDGET	12/06/24	188.13	0010000- GENERAL FUND
V246518	RAIN ONE INC	MAINTENANCE BUDGET	12/20/24	185.00	0010000- GENERAL FUND
V246518	RAIN ONE INC	MAINTENANCE BUDGET	12/20/24	370.88	0010000- GENERAL FUND
V246518	RAIN ONE INC	MAINTENANCE BUDGET	12/20/24	483.75	0010000- GENERAL FUND
V246518	RAIN ONE INC	MAINTENANCE BUDGET	12/20/24	498.80	0010000- GENERAL FUND
V246518	RAIN ONE INC	MAINTENANCE BUDGET	12/20/24	276.28	0010000- GENERAL FUND
V246518	RAIN ONE INC	MAINTENANCE BUDGET	12/20/24	248.33	0010000- GENERAL FUND
V246518	RAIN ONE INC	MAINTENANCE BUDGET	12/20/24	994.38	0010000- GENERAL FUND
V246518	RAIN ONE INC	MAINTENANCE BUDGET	12/20/24	1,520.00	0010000- GENERAL FUND
V246395	RANDALL D WRIGHT	OCT-DEC 2024 MEETIN	12/09/24	69.61	0010000- GENERAL FUND
415155	RANDY FLEMING	GATE HELP/FEES/FOOD	12/06/24	30.00	3009305- ATHLETICS - OLHS
415155	RANDY FLEMING	GATE HELP/FEES/FOOD	12/06/24	30.00	3009305- ATHLETICS - OLHS
V246402	RAYMOND DOUGLAS ONE	FALL TOUR THEATER T	12/09/24	1,749.93	2009473- CHOIR - OLHS
V246411	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	12/10/24	7,560.00	0010000- GENERAL FUND
V246411	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	12/10/24	7,560.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V246411	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	12/10/24	7,560.00	0010000- GENERAL FUND
V246411	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	12/10/24	7,560.00	0010000- GENERAL FUND
V246411	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	12/10/24	7,560.00	0010000- GENERAL FUND
V246411	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	12/10/24	7,560.00	0010000- GENERAL FUND
V246411	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	12/10/24	7,560.00	0010000- GENERAL FUND
V246411	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	12/10/24	7,560.00	0010000- GENERAL FUND
V246411	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	12/10/24	7,560.00	0010000- GENERAL FUND
V246411	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	12/10/24	7,560.00	0010000- GENERAL FUND
V246411	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	12/10/24	7,560.00	0010000- GENERAL FUND
V246411	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	12/10/24	7,560.00	0010000- GENERAL FUND
V246411	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	12/10/24	7,560.00	0010000- GENERAL FUND
V246304	REBECCA ELLIS HALL	APE, OT, PT, BEHAVI	12/09/24	32.29	0010000- GENERAL FUND
V246580	REGINA MARIE PASTOR	MILEAGE FOR CASHIER	12/20/24	18.76	0010000- GENERAL FUND
V246403	RENT-A-JOHN	FALL AND SPRING UNI	12/09/24	129.00	3009310- ATHLETIC - OOHHS
V246403	RENT-A-JOHN	FALL AND SPRING UNI	12/09/24	129.00	3009310- ATHLETIC - OOHHS
V246403	RENT-A-JOHN	FALL AND SPRING UNI	12/09/24	387.00	3009310- ATHLETIC - OOHHS
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	93.53	0010000- GENERAL FUND
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	93.53	0010000- GENERAL FUND
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	169.74	0010000- GENERAL FUND
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	208.18	0010000- GENERAL FUND
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	263.27	0010000- GENERAL FUND
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	263.27	0010000- GENERAL FUND
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	263.27	0010000- GENERAL FUND
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	263.27	0010000- GENERAL FUND
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	298.27	0010000- GENERAL FUND
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	298.27	0010000- GENERAL FUND
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	298.27	0010000- GENERAL FUND
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	333.27	0010000- GENERAL FUND
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	333.27	0010000- GENERAL FUND
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	333.27	0010000- GENERAL FUND
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	333.27	0010000- GENERAL FUND
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	333.27	0010000- GENERAL FUND
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	368.27	0010000- GENERAL FUND
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	418.30	0010000- GENERAL FUND
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	450.32	0010000- GENERAL FUND
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	523.42	0010000- GENERAL FUND
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	573.27	0010000- GENERAL FUND
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	578.85	0010000- GENERAL FUND
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	592.25	0010000- GENERAL FUND
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	640.35	0010000- GENERAL FUND
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	725.06	0010000- GENERAL FUND
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	1,087.70	0010000- GENERAL FUND
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	1,114.08	0010000- GENERAL FUND
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	1,716.46	0010000- GENERAL FUND
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	1,748.21	0010000- GENERAL FUND
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	1,836.64	0010000- GENERAL FUND
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	1,946.98	0010000- GENERAL FUND
V246628	REPUBLIC SVC #046	TRASH SERVICES FY25	12/27/24	368.27	0010000- GENERAL FUND
415355	RETTIG MUSIC INC	Q2 OCT-DEC 24-25 IN	12/20/24	2,925.00	0099210- OOMS UNIFORM SUPPLY
V246412	RICH & GILLIS LAW G	ATTORNEY FEES FY25	12/10/24	9,729.05	0010000- GENERAL FUND
415095	RICHARD DACKS	PIANO TUNING PLEASE	12/03/24	170.00	0189110- ACES PRINC FUND
V246310	RICHARD LEROY HOOD	APE, OT, PT, BEHAVI	12/09/24	48.44	0010000- GENERAL FUND
V246310	RICHARD LEROY HOOD	APE, OT, PT, BEHAVI	12/09/24	22.38	0010000- GENERAL FUND
415324	RIDDELL ALL AMERICA	HELMET RECONDITIONI	12/18/24	4,806.67	0010000- GENERAL FUND
415324	RIDDELL ALL AMERICA	FOOTBALL HELMET REC	12/18/24	376.53	3009205- ATHLETICS - OLMS
415455	RIO GRANDE	Q2 OCT-DEC 24 MISC	12/30/24	31.50	0099305- OLHS UNIFORM SUPPLY
415455	RIO GRANDE	Q2 OCT-DEC 24 MISC	12/30/24	71.74	0099305- OLHS UNIFORM SUPPLY
415422	RIVER VALLEY HS/MS	BOYS WRESTLING ENTR	12/23/24	200.00	3009210- ATHLETICS - OOMS
415422	RIVER VALLEY HS/MS	ATHLETIC FEES 24-25	12/23/24	150.00	3009315- ATHLETICS - OBHS
415356	RIVERSIDE ASSESSMEN	IOWA AND COGAT LARG	12/20/24	1,527.02	0010000- GENERAL FUND
V246612	ROBERT ALLEN WHITE	REIMBURSEMENT	12/20/24	12.92	0010000- GENERAL FUND
V246353	ROBERT L ROTH	PROFESSIONAL DEVELO	12/09/24	21.44	5909225- FY25 TITLE II-A
V246404	ROCKS TRAILER SALES	MAINTENANCE EQUIPME	12/09/24	11,869.00	0039217- PERM IMPROVE LEVY
V246231	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/06/24	2,485.77	0010000- GENERAL FUND
V246231	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/06/24	162.24	0010000- GENERAL FUND
V246660	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/27/24	203.10	0010000- GENERAL FUND
V246660	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/27/24	871.40	0010000- GENERAL FUND
V246195	ROJEN COMPANY INC	OCTOBER 2024 - DECE	12/04/24	29.10	0060000- LUNCHROOM FUND
415224	ROLLING MEADOWS GOL	BOYS GOLF GREENS/EN	12/10/24	78.00	3009210- ATHLETICS - OOMS
415096	ROLLING MEADOWS GOL	2024-25 GOLF DUES A	12/03/24	78.00	3009225- ATHLETICS BERLIN MS
415336	ROME0'S PIZZA	OMS	12/19/24	1,506.75	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
415337	ROME0'S PIZZA	LMS	12/19/24	2,193.50	0060000- LUNCHROOM FUND
415338	ROME0'S PIZZA	SRE	12/19/24	717.50	0060000- LUNCHROOM FUND
415338	ROME0'S PIZZA	TRE	12/19/24	820.00	0060000- LUNCHROOM FUND
415338	ROME0'S PIZZA	ISE	12/19/24	840.50	0060000- LUNCHROOM FUND
415338	ROME0'S PIZZA	HMS	12/19/24	1,578.50	0060000- LUNCHROOM FUND
415338	ROME0'S PIZZA	LHS	12/19/24	2,870.00	0060000- LUNCHROOM FUND
415201	ROME0'S PIZZA POLAR	AES	12/09/24	645.75	0060000- LUNCHROOM FUND
415201	ROME0'S PIZZA POLAR	OME	12/09/24	604.75	0060000- LUNCHROOM FUND
415201	ROME0'S PIZZA POLAR	CES	12/09/24	563.75	0060000- LUNCHROOM FUND
415201	ROME0'S PIZZA POLAR	PCE	12/09/24	758.50	0060000- LUNCHROOM FUND
415201	ROME0'S PIZZA POLAR	SMS	12/09/24	1,711.75	0060000- LUNCHROOM FUND
415201	ROME0'S PIZZA POLAR	BLMS	12/09/24	1,599.00	0060000- LUNCHROOM FUND
415201	ROME0'S PIZZA POLAR	OHS	12/09/24	2,962.25	0060000- LUNCHROOM FUND
415201	ROME0'S PIZZA POLAR	BHS	12/09/24	2,900.75	0060000- LUNCHROOM FUND
415201	ROME0'S PIZZA POLAR	ACE	12/09/24	686.75	0060000- LUNCHROOM FUND
415247	ROME0'S PIZZA WESTE	WCE	12/12/24	615.00	0060000- LUNCHROOM FUND
415247	ROME0'S PIZZA WESTE	FTE	12/12/24	748.25	0060000- LUNCHROOM FUND
415247	ROME0'S PIZZA WESTE	BKMS	12/12/24	1,947.50	0060000- LUNCHROOM FUND
415247	ROME0'S PIZZA WESTE	OOHS	12/12/24	3,454.25	0060000- LUNCHROOM FUND
415225	ROYAL AMERICAN	GIRLS GOLF GREENS/E	12/10/24	460.00	3009210- ATHLETICS - OOMS
415126	RTJ RESTAURANTS LLC	OHS	12/05/24	2,726.50	0060000- LUNCHROOM FUND
415126	RTJ RESTAURANTS LLC	OOHS	12/05/24	3,034.00	0060000- LUNCHROOM FUND
415126	RTJ RESTAURANTS LLC	BHS	12/05/24	2,511.25	0060000- LUNCHROOM FUND
415178	RULING OUR EXPERIEN	ROX STUDENT PARTICI	12/06/24	35,000.00	0010000- GENERAL FUND
415248	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/12/24	593.75	0010000- GENERAL FUND
415248	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/12/24	8,635.61	0010000- GENERAL FUND
V246447	RYCOR SOLUTIONS INC	TRANSACTION FEES	12/16/24	28,854.35	0010000- GENERAL FUND
V246342	SAMANTHA JO NORMAN	STUDENT WELL-BEING	12/09/24	33.50	0010000- GENERAL FUND
V246366	SAMANTHA NICOLE SMI	OCT, NOV, DEC MILEA	12/09/24	61.24	0010000- GENERAL FUND
V246323	SARA ELIZABETH LARG	STUDENT WELL-BEING	12/09/24	54.67	0010000- GENERAL FUND
V246530	SARA HOTZ BEECH	MILEAGE FOR CASHIER	12/20/24	10.18	0010000- GENERAL FUND
V246525	SARA JANE ANDREWS	CERTIFIED MILEAGE (	12/20/24	160.67	0010000- GENERAL FUND
V246390	SARAH CHRISTINE WAL	CERTIFIED MILEAGE (	12/09/24	29.21	0010000- GENERAL FUND
V246568	SARAH K LATTA	APE, OT, PT, BEHAVI	12/20/24	49.78	0010000- GENERAL FUND
V246286	SARAH KATHLEEN EBER	APE, OT, PT, BEHAVI	12/09/24	51.19	0010000- GENERAL FUND
V246345	SARAH WILSON POLHEM	MILEAGE OCT-DEC	12/09/24	40.33	0010000- GENERAL FUND
415357	SAUNDERS ENTERTAINM	PIANO ACCOMPANIMENT	12/20/24	200.00	0010000- GENERAL FUND
415456	SCENARIO LEARNING	DRIVER TRAINING MOD	12/30/24	5,396.40	0010000- GENERAL FUND
V246550	SCHERRY LYNN DOLAN	MILEAGE FOR CASHIER	12/20/24	27.87	0010000- GENERAL FUND
415358	SCHOLASTIC	ROTTEN RICHIE: MY R	12/20/24	343.86	0010000- GENERAL FUND
415249	SCHOLASTIC MAGAZINE	PO CLOSED IN ERROR	12/12/24	158.13	0010000- GENERAL FUND
415457	SCHOLASTIC THE TEAC	Q2 (OCT 1 - DEC 31)	12/30/24	1,103.70	0010000- GENERAL FUND
415457	SCHOLASTIC THE TEAC	ESTIMATED SHIPPING/	12/30/24	110.37	0010000- GENERAL FUND
415179	SCHOOL HEALTH CORPO	CLINIC OOHS - HEALT	12/06/24	74.27	0010000- GENERAL FUND
415179	SCHOOL HEALTH CORPO	PO CLOSED IN ERROR	12/06/24	144.06	0010000- GENERAL FUND
415179	SCHOOL HEALTH CORPO	1020145 PREMIUM BLU	12/06/24	9.90	0010000- GENERAL FUND
415179	SCHOOL HEALTH CORPO	27533 GAUZE SPNG NS	12/06/24	6.41	0010000- GENERAL FUND
415179	SCHOOL HEALTH CORPO	32000 STRIPS PLASTI	12/06/24	18.20	0010000- GENERAL FUND
415179	SCHOOL HEALTH CORPO	CLINIC SUPPLIES, PL	12/06/24	93.53	0010000- GENERAL FUND
415359	SCHOOL HEALTH CORPO	NURSE ROOM SUPPLIES	12/20/24	190.14	0010000- GENERAL FUND
415180	SCHOOL OUTLET	VIRCO ZROCK18 - ROC	12/06/24	815.12	0010000- GENERAL FUND
415180	SCHOOL OUTLET	ESTIMATED SHIPPING/	12/06/24	295.73	0010000- GENERAL FUND
415097	SCHOOL PRIDE	NYLON BANNERS FOR M	12/03/24	895.00	3009300- ATHLETICS - OHS
415097	SCHOOL PRIDE	OCC/STATE BANNERS/S	12/03/24	3,375.00	3009310- ATHLETIC - OOHS
415268	SCHOOL PRIDE	GVB STATE BANNER	12/16/24	375.00	3009315- ATHLETICS - OBHS
415181	SCHOOL SPECIALTY LL	TA/4 (154) - SEE AT	12/06/24	15.61	0010000- GENERAL FUND
415181	SCHOOL SPECIALTY LL	TA/ ALL - KRAFT PAP	12/06/24	99.64	0010000- GENERAL FUND
415181	SCHOOL SPECIALTY LL	PLEASE SEE ATTACHME	12/06/24	1,314.74	0010000- GENERAL FUND
415181	SCHOOL SPECIALTY LL	MIRROR FOR DRAMATIC	12/06/24	195.18	0010000- GENERAL FUND
415250	SCHOOL SPECIALTY LL	CART #1077334388 -	12/12/24	1,145.82	0010000- GENERAL FUND
415250	SCHOOL SPECIALTY LL	CART #1077334388 -	12/12/24	22.48	0010000- GENERAL FUND
415360	SCHOOL SPECIALTY LL	ART SUPPLIES	12/20/24	77.97	0010000- GENERAL FUND
415360	SCHOOL SPECIALTY LL	ART SUPPLIES	12/20/24	1,476.26	0010000- GENERAL FUND
415181	SCHOOL SPECIALTY LL	ART SUPPLY ORDER	12/06/24	156.57	0099210- OOMS UNIFORM SUPPLY
415181	SCHOOL SPECIALTY LL	ART SUPPLY ORDER	12/06/24	181.60	0099210- OOMS UNIFORM SUPPLY
415181	SCHOOL SPECIALTY LL	ART SUPPLY ORDER	12/06/24	798.10	0099210- OOMS UNIFORM SUPPLY
415181	SCHOOL SPECIALTY LL	ART SUPPLY ORDER	12/06/24	1,834.82	0099210- OOMS UNIFORM SUPPLY
415361	SCIENCE EDUCATION C	DEVONEY CARNIER	12/20/24	315.00	0010000- GENERAL FUND
V246600	SCOT J SNELLING	REIMBURSEMENT	12/20/24	28.00	0010000- GENERAL FUND
415156	SCOTT RAYMOND	GATE HELP/FEES/FOOD	12/06/24	30.00	3009305- ATHLETICS - OLHS
415156	SCOTT RAYMOND	GATE HELP/FEES/FOOD	12/06/24	30.00	3009305- ATHLETICS - OLHS
415156	SCOTT RAYMOND	GATE HELP/FEES/FOOD	12/06/24	30.00	3009305- ATHLETICS - OLHS

Check Number	Vendor	Description	Date	Amount	Fund
V246284	SCOTT RICHARD DILLS	PROFESSIONAL DEVELO	12/09/24	159.36	5909225- FY25 TITLE II-A
V246196	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	12/04/24	48.00	0010000- GENERAL FUND
V246196	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	12/04/24	193.50	0010000- GENERAL FUND
V246196	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	12/04/24	222.00	0010000- GENERAL FUND
V246196	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	12/04/24	292.50	0010000- GENERAL FUND
V246196	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	12/04/24	372.00	0010000- GENERAL FUND
V246196	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	12/04/24	1,031.00	0010000- GENERAL FUND
V246196	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	12/04/24	1,428.50	0010000- GENERAL FUND
V246196	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	12/04/24	1,594.00	0010000- GENERAL FUND
V246196	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	12/04/24	2,148.00	0010000- GENERAL FUND
V246196	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	12/04/24	2,256.00	0010000- GENERAL FUND
V246545	SEAN MICHAEL CLYMER	DIRECTORS & SUPERVI	12/20/24	56.62	0010000- GENERAL FUND
V246363	SHANE ALEXANDER SHO	CURRICULUM TEAM MIL	12/09/24	48.51	0010000- GENERAL FUND
V246596	SHANE ALEXANDER SHO	PROFESSIONAL DEVELO	12/20/24	60.65	5909225- FY25 TITLE II-A
V246537	SHARYN LYNN BOSLEY	CERTIFIED MILEAGE (	12/20/24	123.55	0010000- GENERAL FUND
V246538	SHELLY A BOWLES	2ND QUARTER PRESCHO	12/20/24	18.09	0010000- GENERAL FUND
V246232	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	12/06/24	65.77	0010000- GENERAL FUND
V246232	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	12/06/24	60.06	0010000- GENERAL FUND
V246519	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	12/20/24	47.54	0010000- GENERAL FUND
415269	SHRADER TIRE + OIL	CMF TIRES & TUBES	12/16/24	976.80	0010000- GENERAL FUND
415269	SHRADER TIRE + OIL	CMF TIRES & TUBES	12/16/24	5,224.67	0010000- GENERAL FUND
V246413	SIGN MASTER INC	SIGN INFO COMMUNI	12/10/24	1,042.00	0010000- GENERAL FUND
V246443	SIGN MASTER INC	VETERAN'S DAY SIGNS	12/12/24	750.00	0189305- OLHS PRINC FUND
V246233	SIGN MASTER INC	CLASS OF 24 GIFT DO	12/06/24	2,405.00	2009024- CLASS OF 2024 - OHS
415182	SJL EDUCATIONAL CON	PROFESSIONAL DEVELO	12/06/24	500.00	5519225- FY25 TITLE III ELL
415251	SKINNER DIESEL SERV	PARTS & SUPPLIES RE	12/12/24	69.00	0010000- GENERAL FUND
415251	SKINNER DIESEL SERV	PARTS & SUPPLIES RE	12/12/24	1,074.00	0010000- GENERAL FUND
415251	SKINNER DIESEL SERV	BUS 76 REPAIR	12/12/24	3,230.00	0010000- GENERAL FUND
415251	SKINNER DIESEL SERV	BUS 76 REPAIR	12/12/24	3,286.63	0010000- GENERAL FUND
415458	SNIDER RECREATION,	REPLACEMENT PLAYGRO	12/30/24	1,384.00	0039217- PERM IMPROVE LEVY
415252	SOLOM CITY SCHOOLS	QUIZBOWL - OPEN PO	12/12/24	195.00	2009476- IN THE KNOW - OBHS
415183	SONOVA USA INC	BATTERY 13 POWER ON	12/06/24	140.80	0010000- GENERAL FUND
415183	SONOVA USA INC	ESTIMATED SHIPPING/	12/06/24	9.99	0010000- GENERAL FUND
415363	SONOVA USA INC	BATTERY 312 POWER O	12/20/24	140.80	0010000- GENERAL FUND
415363	SONOVA USA INC	ESTIMATED SHIPPING/	12/20/24	10.00	0010000- GENERAL FUND
415157	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	12/06/24	402.87	0010000- GENERAL FUND
415063	SOUTHARD SUPPLY INC	OCTOBER 2024 - DECE	12/02/24	145.12	0060000- LUNCHROOM FUND
415063	SOUTHARD SUPPLY INC	OCTOBER 2024 - DECE	12/02/24	19.85	0060000- LUNCHROOM FUND
415364	SOUTHPAW ENTERPRISE	ORDER FOR HOME THER	12/20/24	1,261.00	0010000- GENERAL FUND
415050	SPECTRUM/TIME WARNE	INTERNET SERVICES	12/02/24	84.61	0010000- GENERAL FUND
415388	SPECTRUM/TIME WARNE	VOICE SERVICES	12/20/24	312.22	0010000- GENERAL FUND
415388	SPECTRUM/TIME WARNE	MISCELLANEOUS CHARG	12/20/24	1,434.54	0010000- GENERAL FUND
415158	SPEER MECHANICAL	MAINTENANCE BUDGET	12/06/24	1,443.40	0010000- GENERAL FUND
415378	SPEER MECHANICAL	MAINTENANCE BUDGET	12/20/24	480.00	0010000- GENERAL FUND
415378	SPEER MECHANICAL	MAINTENANCE BUDGET	12/20/24	813.00	0010000- GENERAL FUND
415378	SPEER MECHANICAL	MAINTENANCE BUDGET	12/20/24	261.07	0010000- GENERAL FUND
415226	ST CHARLES PREPARAT	SWM ENTRY FEES	12/10/24	224.00	3009300- ATHLETICS - OHS
415226	ST CHARLES PREPARAT	SWM ENTRY FEES	12/10/24	330.00	3009300- ATHLETICS - OHS
415098	ST CHARLES PREPARAT	SWIM CONTEST FEES	12/03/24	306.00	3009310- ATHLETIC - OOHHS
V246614	STACIE M WINSLOW	CERTIFIED MILEAGE (	12/20/24	20.97	0010000- GENERAL FUND
V246499	STANTON'S SHEET MUS	MUSIC OOHs - SHEET	12/20/24	159.99	0010000- GENERAL FUND
V246499	STANTON'S SHEET MUS	MUSIC OOHs - SHEET	12/20/24	299.94	0010000- GENERAL FUND
V246499	STANTON'S SHEET MUS	SEE ATTACHED LIST	12/20/24	413.10	0099200- OSMS UNIFORM SUPPLY
V246197	STANTON'S SHEET MUS	CLASSROOM MATERIAL	12/04/24	900.00	0099205- OLMS UNIFORM SUPPLY
V246414	STANTON'S SHEET MUS	STUDENT METHOD BOOK	12/10/24	1,483.77	0099220- OBMS UNIFORM SUPPLY
V246499	STANTON'S SHEET MUS	QTR 1 (JULY-SEPT) O	12/20/24	58.50	0099225- STUDENT FEES BLMS
V246499	STANTON'S SHEET MUS	QTR 2 (OCT-DEC) SHE	12/20/24	104.90	0099225- STUDENT FEES BLMS
415184	STAPLES BUSINESS AD	5TH GRADE CLASSROOM	12/06/24	86.70	0010000- GENERAL FUND
415184	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	12/06/24	148.63	0010000- GENERAL FUND
415184	STAPLES BUSINESS AD	OFFICE SUPPLIES FOR	12/06/24	22.49	0010000- GENERAL FUND
415184	STAPLES BUSINESS AD	OFFICE SUPPLIES FOR	12/06/24	451.88	0010000- GENERAL FUND
415184	STAPLES BUSINESS AD	OFFICE SUPPLIES	12/06/24	84.04	0010000- GENERAL FUND
415184	STAPLES BUSINESS AD	OFFICE SUPPLIES FRO	12/06/24	51.51	0010000- GENERAL FUND
415184	STAPLES BUSINESS AD	OOHS - CLASSROOM SU	12/06/24	91.06	0010000- GENERAL FUND
415184	STAPLES BUSINESS AD	4TH GRADE CLASSROOM	12/06/24	96.22	0010000- GENERAL FUND
415184	STAPLES BUSINESS AD	OPEN PO OCT NOV DEC	12/06/24	42.09	0010000- GENERAL FUND
415184	STAPLES BUSINESS AD	OPEN PO OCT NOV DEC	12/06/24	223.22	0010000- GENERAL FUND
415184	STAPLES BUSINESS AD	PO CLOSED IN ERROR	12/06/24	223.31	0010000- GENERAL FUND
415184	STAPLES BUSINESS AD	SECOND QUARTER SUPP	12/06/24	37.90	0010000- GENERAL FUND
415184	STAPLES BUSINESS AD	SECOND QUARTER SUPP	12/06/24	66.76	0010000- GENERAL FUND
415184	STAPLES BUSINESS AD	COPY PAPER ORDER	12/06/24	2,005.05	0010000- GENERAL FUND
415184	STAPLES BUSINESS AD	Q2 OCT-DEC SUPPLIE	12/06/24	35.52	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
415184	STAPLES BUSINESS AD	1ST GRADE CLASSROOM	12/06/24	147.19	0010000- GENERAL FUND
415184	STAPLES BUSINESS AD	T.A. WORLD LANG. -	12/06/24	40.98	0010000- GENERAL FUND
415184	STAPLES BUSINESS AD	TEACHER CONSUMABLES	12/06/24	84.01	0010000- GENERAL FUND
415202	STAPLES BUSINESS AD	PO CLOSED IN ERROR	12/09/24	27.75	0010000- GENERAL FUND
415253	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	12/12/24	11.49	0010000- GENERAL FUND
415253	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	12/12/24	63.21	0010000- GENERAL FUND
415253	STAPLES BUSINESS AD	TEACHING AIDES/OFFI	12/12/24	43.29	0010000- GENERAL FUND
415253	STAPLES BUSINESS AD	OPEN PO OCT NOV DEC	12/12/24	106.58	0010000- GENERAL FUND
415253	STAPLES BUSINESS AD	OPEN PO OCT NOV DEC	12/12/24	119.18	0010000- GENERAL FUND
415339	STAPLES BUSINESS AD	OFFICE & CLASSROOM	12/19/24	294.83	0010000- GENERAL FUND
415339	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	12/19/24	138.79	0010000- GENERAL FUND
415339	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	12/19/24	56.98	0010000- GENERAL FUND
415339	STAPLES BUSINESS AD	SECOND QUARTER SUPP	12/19/24	13.54	0010000- GENERAL FUND
415339	STAPLES BUSINESS AD	Q2 OCT-DEC SUPPLIE	12/19/24	115.21	0010000- GENERAL FUND
415339	STAPLES BUSINESS AD	PAPER CLIPS, SHIPPI	12/19/24	72.67	0010000- GENERAL FUND
415339	STAPLES BUSINESS AD	WORLD LANGUAGE OOH	12/19/24	105.72	0010000- GENERAL FUND
415339	STAPLES BUSINESS AD	PUBLIC INFO COMMUNI	12/19/24	53.56	0010000- GENERAL FUND
415184	STAPLES BUSINESS AD	SCIENCE OOHs - STUD	12/06/24	181.73	0099310- OOHs UNIFORM SUPPLY
415099	STAPLES BUSINESS AD	ATHLETIC OFFICE SUP	12/03/24	150.80	3009310- ATHLETIC - OOHs
415185	STARK COUNTY BOARD	TUTOR SERVICES	12/06/24	139.07	0010000- GENERAL FUND
415198	STATE CHEMICAL MANU	SUPPLIES	12/09/24	2,610.00	0010000- GENERAL FUND
V246234	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	12/06/24	832.61	0010000- GENERAL FUND
V246520	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	12/20/24	454.00	0010000- GENERAL FUND
V246520	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	12/20/24	1,032.76	0010000- GENERAL FUND
V246520	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	12/20/24	2,366.00	0010000- GENERAL FUND
V246520	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	12/20/24	1,628.25	0010000- GENERAL FUND
V246661	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	12/27/24	588.00	0010000- GENERAL FUND
V246661	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	12/27/24	352.80	0010000- GENERAL FUND
V246540	STEPHANIE WILLIAMS	2ND QUARTER PRESCHO	12/20/24	59.16	0010000- GENERAL FUND
V246198	STERLING PAPER CO	PAPER	12/04/24	1,482.00	0010000- GENERAL FUND
V246198	STERLING PAPER CO	COPY PAPER - PER QU	12/04/24	9,582.00	0010000- GENERAL FUND
V246198	STERLING PAPER CO	0	12/04/24	1,851.00	0010000- GENERAL FUND
V246198	STERLING PAPER CO	PAPER SUPPLIES- SEE	12/04/24	417.80	0010000- GENERAL FUND
V246198	STERLING PAPER CO	240 CASES OF CRTN 5	12/04/24	4,428.00	0010000- GENERAL FUND
V246198	STERLING PAPER CO	5 RMS CANARY AE4760	12/04/24	6.00	0010000- GENERAL FUND
V246198	STERLING PAPER CO	8.5 X 11 92-97 BRIG	12/04/24	1,522.00	0010000- GENERAL FUND
V246198	STERLING PAPER CO	Q1 JULY-SEPT PAPER	12/04/24	69.00	0010000- GENERAL FUND
V246198	STERLING PAPER CO	Q1 JULY-SEPT PAPER	12/04/24	2,399.20	0010000- GENERAL FUND
V246198	STERLING PAPER CO	COPY PAPER FOR BERL	12/04/24	1,718.00	0010000- GENERAL FUND
V246198	STERLING PAPER CO	COPY PAPER FOR BERL	12/04/24	3,143.00	0010000- GENERAL FUND
V246198	STERLING PAPER CO	OOHS COPY SUPPLY -	12/04/24	116.80	0010000- GENERAL FUND
V246198	STERLING PAPER CO	OOHS COPY SUPPLY -	12/04/24	896.72	0010000- GENERAL FUND
V246198	STERLING PAPER CO	80 CASES OF WHITE C	12/04/24	3,376.00	0010000- GENERAL FUND
V246415	STERLING PAPER CO	OPEN PO FOR WHITE A	12/10/24	473.20	0010000- GENERAL FUND
V246415	STERLING PAPER CO	SCHOOLOPP11 8.5X11	12/10/24	3,690.00	0010000- GENERAL FUND
V246415	STERLING PAPER CO	ENERGY FUEL CHARGE	12/10/24	6.00	0010000- GENERAL FUND
V246415	STERLING PAPER CO	STERLING ORDER -SEE	12/10/24	114.48	0010000- GENERAL FUND
V246415	STERLING PAPER CO	ESTIMATED SHIPPING/	12/10/24	12.00	0010000- GENERAL FUND
V246415	STERLING PAPER CO	8.5X11 SOPORSET 94	12/10/24	1,482.00	0010000- GENERAL FUND
V246444	STERLING PAPER CO	ROLL PAPER	12/12/24	98.78	0010000- GENERAL FUND
V246444	STERLING PAPER CO	OOHS COPY SUPPLY	12/12/24	8,856.00	0010000- GENERAL FUND
V246444	STERLING PAPER CO	ENERGY SERVICE CHAR	12/12/24	6.00	0010000- GENERAL FUND
V246444	STERLING PAPER CO	OOMS COPY PAPER 1 P	12/12/24	1,482.00	0010000- GENERAL FUND
V246444	STERLING PAPER CO	8.5 X 11" WHITE 92-	12/12/24	1,596.00	0010000- GENERAL FUND
V246500	STERLING PAPER CO	COPY PAPER AND \$6 F	12/20/24	1,482.00	0010000- GENERAL FUND
V246500	STERLING PAPER CO	COPY PAPER	12/20/24	3,192.00	0010000- GENERAL FUND
V246500	STERLING PAPER CO	CARD STOCK	12/20/24	79.00	0010000- GENERAL FUND
V246500	STERLING PAPER CO	SERVICE CHARGE	12/20/24	6.00	0010000- GENERAL FUND
V246500	STERLING PAPER CO	REORDER COPY PAPER	12/20/24	3,186.00	0010000- GENERAL FUND
V246198	STERLING PAPER CO	8-1/2 X 11 COPY PAP	12/04/24	2,878.00	0099205- OLMS UNIFORM SUPPLY
V246198	STERLING PAPER CO	ADDITIONAL PAPER	12/04/24	4,314.00	0099220- OBMS UNIFORM SUPPLY
V246444	STERLING PAPER CO	SEE ATTACHED	12/12/24	480.76	0099305- OLHS UNIFORM SUPPLY
415365	STEVEN GUY	IEE 24-25 SY_SC/AS	12/20/24	2,800.00	0010000- GENERAL FUND
415233	STEVEN SMITH	REIMBURSEMENT	12/11/24	364.48	0010000- GENERAL FUND
415440	STOCKYARD RD FENCE	MAINTENANCE BUDGET	12/27/24	450.00	0010000- GENERAL FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	30.08	0010000- GENERAL FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	124.62	0010000- GENERAL FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	178.56	0010000- GENERAL FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	229.15	0010000- GENERAL FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	237.67	0010000- GENERAL FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	249.79	0010000- GENERAL FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	253.80	0010000- GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	268.23	0010000- GENERAL FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	273.96	0010000- GENERAL FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	277.43	0010000- GENERAL FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	294.50	0010000- GENERAL FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	296.09	0010000- GENERAL FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	453.96	0010000- GENERAL FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	517.77	0010000- GENERAL FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	660.99	0010000- GENERAL FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	753.93	0010000- GENERAL FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	834.79	0010000- GENERAL FUND
415052	SUBURBAN NATURAL GA	DISTRICT GAS FY25	12/02/24	309.65	0010000- GENERAL FUND
415052	SUBURBAN NATURAL GA	DISTRICT GAS FY25	12/02/24	269.85	0010000- GENERAL FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	29.43	0010000- GENERAL FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	157.25	0010000- GENERAL FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	200.19	0010000- GENERAL FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	279.43	0010000- GENERAL FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	295.09	0010000- GENERAL FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	309.16	0010000- GENERAL FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	316.36	0010000- GENERAL FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	331.90	0010000- GENERAL FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	345.11	0010000- GENERAL FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	345.99	0010000- GENERAL FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	348.57	0010000- GENERAL FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	396.04	0010000- GENERAL FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	663.45	0010000- GENERAL FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	698.64	0010000- GENERAL FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	970.21	0010000- GENERAL FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	975.61	0010000- GENERAL FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	1,061.39	0010000- GENERAL FUND
415433	SUBURBAN NATURAL GA	DISTRICT GAS FY25	12/27/24	370.85	0010000- GENERAL FUND
415433	SUBURBAN NATURAL GA	DISTRICT GAS FY25	12/27/24	326.09	0010000- GENERAL FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	2.54	0060000- LUNCHROOM FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	5.52	0060000- LUNCHROOM FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	6.01	0060000- LUNCHROOM FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	7.09	0060000- LUNCHROOM FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	7.35	0060000- LUNCHROOM FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	7.62	0060000- LUNCHROOM FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	7.73	0060000- LUNCHROOM FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	7.85	0060000- LUNCHROOM FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	8.30	0060000- LUNCHROOM FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	8.35	0060000- LUNCHROOM FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	8.47	0060000- LUNCHROOM FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	8.58	0060000- LUNCHROOM FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	9.16	0060000- LUNCHROOM FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	9.58	0060000- LUNCHROOM FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	13.49	0060000- LUNCHROOM FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	14.04	0060000- LUNCHROOM FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	16.01	0060000- LUNCHROOM FUND
415052	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/02/24	21.40	0060000- LUNCHROOM FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	3.21	0060000- LUNCHROOM FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	6.19	0060000- LUNCHROOM FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	8.08	0060000- LUNCHROOM FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	8.64	0060000- LUNCHROOM FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	9.13	0060000- LUNCHROOM FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	9.56	0060000- LUNCHROOM FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	9.78	0060000- LUNCHROOM FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	9.85	0060000- LUNCHROOM FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	10.09	0060000- LUNCHROOM FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	10.26	0060000- LUNCHROOM FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	10.67	0060000- LUNCHROOM FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	10.70	0060000- LUNCHROOM FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	10.78	0060000- LUNCHROOM FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	11.47	0060000- LUNCHROOM FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	20.52	0060000- LUNCHROOM FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	21.61	0060000- LUNCHROOM FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	21.66	0060000- LUNCHROOM FUND
415433	SUBURBAN NATURAL GA	DSITRICT GAS FY25	12/27/24	24.88	0060000- LUNCHROOM FUND
415389	SUPERIOR ROOF SYSTE	FY24 DISTRICT ROOFI	12/20/24	164,941.23	0049221- MAY 2021 BOND ISSUE
415366	SUSAN G KOMEN COLUM	SCHOOL STORE - BEAR	12/20/24	1,500.00	2009404- BHS BEARS DEN STUDENT
V246393	SUSAN LYNN WILSON	MILEAGE FOR OCTOBER	12/09/24	4.02	0010000- GENERAL FUND
V246297	SUZIE JUNG A KIM	PRINCIPAL OOHs - TR	12/09/24	6.43	0010000- GENERAL FUND
V246297	SUZIE JUNG A KIM	PRINCIPAL OOHs - TR	12/09/24	79.33	0010000- GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
415369	SYSKO CENTRAL OH	WCE - FOOD/NON FOOD	12/20/24	26.00	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	WCE - FOOD/NON FOOD	12/20/24	2,191.31	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	ISE - FOOD/NON FOOD	12/20/24	296.10	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	ISE - FOOD/NON FOOD	12/20/24	2,467.91	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	GOE - FOOD/NON FOOD	12/20/24	140.29	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	GOE - FOOD/NON FOOD	12/20/24	2,350.25	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	OME - FOOD/NON FOOD	12/20/24	244.43	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	OME - FOOD/NON FOOD	12/20/24	1,873.24	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	LTE - FOOD/NON FOOD	12/20/24	325.15	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	LTE - FOOD/NON FOOD	12/20/24	2,474.66	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	JCE - FOOD/NON FOOD	12/20/24	365.99	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	JCE - FOOD/NON FOOD	12/20/24	3,183.20	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	FTE - FOOD/ NON FOO	12/20/24	230.76	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	WRE - FOOD/NON FOOD	12/20/24	375.29	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	WRE - FOOD/NON FOOD	12/20/24	2,922.63	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	ACE - FOOD/NON FOOD	12/20/24	368.67	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	ACE - FOOD/NON FOOD	12/20/24	2,507.26	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	SRE - FOOD/NON FOOD	12/20/24	214.83	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	SRE - FOOD/NON FOOD	12/20/24	1,982.94	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	AES - FOOD/NON FOOD	12/20/24	304.26	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	AES - FOOD/NON FOOD	12/20/24	2,472.26	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	OCE - FOOD/NON FOOD	12/20/24	327.80	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	OCE - FOOD/NON FOOD	12/20/24	2,709.13	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	TRE - FOOD/NON FOOD	12/20/24	470.72	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	TRE - FOOD/NON FOOD	12/20/24	2,861.28	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	FTE - FOOD/ NON FOO	12/20/24	3,677.18	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	CES - FOOD/NON FOOD	12/20/24	20.33	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	CES - FOOD/NON FOOD	12/20/24	1,892.48	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	HES - FOOD/NON FOOD	12/20/24	168.37	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	HES - FOOD/NON FOOD	12/20/24	2,623.11	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	SME - FOOD/NON FOOD	12/20/24	331.41	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	SME - FOOD/NON FOOD	12/20/24	2,690.24	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	PCE - FOOD/NON FOOD	12/20/24	643.48	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	PCE - FOOD/NON FOOD	12/20/24	3,375.94	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	SMS - FOOD/NON FOOD	12/20/24	866.97	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	SMS - FOOD/NON FOOD	12/20/24	6,126.59	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	LMS - FOOD/NON FOOD	12/20/24	185.79	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	LMS - FOOD/NON FOOD	12/20/24	6,456.46	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	OMS - FOOD/NON FOOD	12/20/24	402.21	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	OMS - FOOD/NON FOOD	12/20/24	5,502.62	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	HMS - FOOD/NON FOOD	12/20/24	694.82	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	HMS - FOOD/NON FOOD	12/20/24	4,561.33	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	BKMS - FOOD/NON FOO	12/20/24	503.88	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	BKMS - FOOD/NON FOO	12/20/24	8,970.28	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	BLMS - FOOD/NON FOO	12/20/24	446.47	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	BLMS - FOOD/NON FOO	12/20/24	5,425.10	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	OHS - FOOD/NON FOOD	12/20/24	1,027.77	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	OHS - FOOD/NON FOOD	12/20/24	10,043.46	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	LHS - FOOD/NON FOOD	12/20/24	1,048.52	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	LHS - FOOD/NON FOOD	12/20/24	10,778.10	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	OOHS - FOOD/NON FOO	12/20/24	1,066.26	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	OOHS - FOOD/NON FOO	12/20/24	15,412.82	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	BHS - FOOD/NON FOOD	12/20/24	970.01	0060000- LUNCHROOM FUND
415369	SYSKO CENTRAL OH	BHS - FOOD/NON FOOD	12/20/24	9,791.30	0060000- LUNCHROOM FUND
415340	T & L GRAPHICS	MERCHANDISE FOR RES	12/19/24	21,833.50	2009401- OHS WIGWAM STUDENT
415186	T & L GRAPHICS	DECA PROJECT ITEMS	12/06/24	2,652.00	2009404- BHS BEARS DEN STUDENT
415270	T & L GRAPHICS	BEARS DEN - QTR 1 &	12/16/24	2,485.00	2009404- BHS BEARS DEN STUDENT
415341	TABATAY THEATRICAL	OEF GRANT - OUT-LOU	12/19/24	15.00	0199225- OEF FY25 GRANTS
415341	TABATAY THEATRICAL	OEF GRANT - OUT-LOU	12/19/24	70.00	0199225- OEF FY25 GRANTS
V246400	TANGO CARD, INC	WELLNESS PARTICIPAT	12/09/24	575.00	0240000- EMPLOYEE BENEFITS
V246543	TARA CARPENTER	PSYCHOLOGISTS	12/20/24	59.70	0010000- GENERAL FUND
V246252	TARA DAWN BOEHM	APE, OT, PT, BEHAVI	12/09/24	96.75	0010000- GENERAL FUND
V246534	TARA DAWN BOEHM	APE, OT, PT, BEHAVI	12/20/24	86.97	0010000- GENERAL FUND
V246376	TARA JEAN THOMPSON	QTR 1 (JUL/AUG/SEPT	12/09/24	115.78	0010000- GENERAL FUND
415187	TEACHER'S DISCOVERY	FRENCH AND SPANISH	12/06/24	99.96	0010000- GENERAL FUND
415188	TEACHERS PAY TEACHE	KINDERGARTEN GEOS B	12/06/24	104.98	0010000- GENERAL FUND
415342	THARP GRAPHICS LLC	TSHIRTS FOR STUDENT	12/19/24	337.50	2009115- STUDENT COUNCIL - OHMS
415254	THE AMERICAN BOTTLI	SMS	12/12/24	124.00	0060000- LUNCHROOM FUND
415254	THE AMERICAN BOTTLI	LMS	12/12/24	113.00	0060000- LUNCHROOM FUND
415254	THE AMERICAN BOTTLI	OMS	12/12/24	784.00	0060000- LUNCHROOM FUND
415254	THE AMERICAN BOTTLI	HMS	12/12/24	300.75	0060000- LUNCHROOM FUND
415254	THE AMERICAN BOTTLI	BKMS	12/12/24	124.00	0060000- LUNCHROOM FUND

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415254	THE AMERICAN BOTTLI	BLMS	12/12/24	46.50	0060000- LUNCHROOM FUND
415254	THE AMERICAN BOTTLI	OHS	12/12/24	775.05	0060000- LUNCHROOM FUND
415254	THE AMERICAN BOTTLI	LHS	12/12/24	861.90	0060000- LUNCHROOM FUND
415254	THE AMERICAN BOTTLI	OOHS	12/12/24	735.80	0060000- LUNCHROOM FUND
415254	THE AMERICAN BOTTLI	BHS	12/12/24	420.00	0060000- LUNCHROOM FUND
415441	THE BOWLING CLUB AT	BOWLING CONTEST FEE	12/27/24	240.00	3009315- ATHLETICS - OBHS
415227	THE CHILLER LLC	HOCKEY FACILITY REN	12/10/24	10,426.67	0010000- GENERAL FUND
415423	THE CHILLER LLC	ICE RINK RENTAL	12/23/24	1,038.52	0010000- GENERAL FUND
415128	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES TR	12/05/24	5,240.58	0010000- GENERAL FUND
415255	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES TR	12/12/24	266.95	0010000- GENERAL FUND
415255	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES TR	12/12/24	270.40	0010000- GENERAL FUND
415255	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES TR	12/12/24	270.40	0010000- GENERAL FUND
415255	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES TR	12/12/24	321.95	0010000- GENERAL FUND
415255	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES TR	12/12/24	531.95	0010000- GENERAL FUND
415130	THE OHIO STATE UNIV	STUDENT FEES - CL	12/05/24	5,794.21	0099300- OHS UNIFORM SUPPLY
415130	THE OHIO STATE UNIV	STUDENT FEES - CL	12/05/24	5,846.53	0099305- OLHS UNIFORM SUPPLY
415130	THE OHIO STATE UNIV	STUDENT FEES - CL	12/05/24	6,408.94	0099310- OOHS UNIFORM SUPPLY
415130	THE OHIO STATE UNIV	STUDENT FEES - CL	12/05/24	5,401.82	0099315- OBHS UNIFORM SUPPLY
415131	THE OHIO STATE UNIV	OOHS - RED CROSS GR	12/05/24	750.00	0199425- RED CROSS GRANT OOHS
V246199	THINK SIGNS AND GRA	PUBLIC INFO COMMUNI	12/04/24	525.00	0010000- GENERAL FUND
V246199	THINK SIGNS AND GRA	CONCRETE LOGO DECAL	12/04/24	300.00	0189150- OMES PRINC FUND
V246189	THINK SIGNS AND GRA	STADIUM/FACILITY/GY	12/03/24	600.00	3009310- ATHLETIC - OOHS
415228	THOMAS WORTHINGTON	GGLF ENTRY FEES	12/10/24	300.00	3009300- ATHLETICS - OHS
415424	THOMAS WORTHINGTON	FIELD HOCKEY	12/23/24	210.00	3009305- ATHLETICS - OLHS
415228	THOMAS WORTHINGTON	BOYS GOLF CONTEST F	12/10/24	250.00	3009310- ATHLETIC - OOHS
415228	THOMAS WORTHINGTON	ATHLETIC FEES 24-25	12/10/24	125.00	3009315- ATHLETICS - OBHS
415228	THOMAS WORTHINGTON	ATHLETIC FEES 24-25	12/10/24	125.00	3009315- ATHLETICS - OBHS
415256	THOMPSON ENAMEL, IN	Q2 OCTOBER - DECEMB	12/12/24	252.53	0099305- OLHS UNIFORM SUPPLY
415459	THOMPSON ENAMEL, IN	Q2 OCTOBER - DECEMB	12/30/24	383.25	0099305- OLHS UNIFORM SUPPLY
V246416	TIDY WHITE COMPANY	TRASH COMPACTING S	12/10/24	1,125.00	0010000- GENERAL FUND
V246569	TIFFANY A LEWIS	APE, OT, PT, BEHAVI	12/20/24	38.66	0010000- GENERAL FUND
415343	TIFFIN SCENIC STUDI	ORANGE MIDDLE SCHOO	12/19/24	10,160.00	0039217- PERM IMPROVE LEVY
V246314	TIMOTHY R JENKINS	FY25 MILEAGE	12/09/24	77.22	0010000- GENERAL FUND
415326	TODD CAMP	ONE THREE HOUR MIXE	12/18/24	300.00	5909225- FY25 TITLE II-A
V246332	TODD RAMSEY MEYER	OCT-DEC 2024 MEETIN	12/09/24	156.08	0010000- GENERAL FUND
415271	TOP RAIL FENCE NORT	LIBERTY MIDDLE SCHO	12/16/24	28,560.00	0039217- PERM IMPROVE LEVY
V246289	TORI C FEDAK	MILEAGE OCT-DEC	12/09/24	151.42	0010000- GENERAL FUND
V246418	TRANSPORTATION ACCE	PARTS & SUPPLIES	12/10/24	828.83	0010000- GENERAL FUND
V246418	TRANSPORTATION ACCE	PARTS & SUPPLIES	12/10/24	155.52	0010000- GENERAL FUND
V246418	TRANSPORTATION ACCE	PARTS & SUPPLIES	12/10/24	165.96	0010000- GENERAL FUND
V246418	TRANSPORTATION ACCE	PARTS & SUPPLIES	12/10/24	175.62	0010000- GENERAL FUND
V246418	TRANSPORTATION ACCE	PARTS & SUPPLIES	12/10/24	434.67	0010000- GENERAL FUND
V246418	TRANSPORTATION ACCE	PARTS & SUPPLIES	12/10/24	(44.08)	0010000- GENERAL FUND
V246418	TRANSPORTATION ACCE	PARTS & SUPPLIES	12/10/24	(7.78)	0010000- GENERAL FUND
V246418	TRANSPORTATION ACCE	PARTS & SUPPLIES	12/10/24	39.98	0010000- GENERAL FUND
V246418	TRANSPORTATION ACCE	PARTS & SUPPLIES	12/10/24	83.19	0010000- GENERAL FUND
V246418	TRANSPORTATION ACCE	PARTS & SUPPLIES	12/10/24	85.06	0010000- GENERAL FUND
V246418	TRANSPORTATION ACCE	PARTS & SUPPLIES	12/10/24	113.44	0010000- GENERAL FUND
V246418	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/10/24	8.28	0010000- GENERAL FUND
V246418	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/10/24	35.88	0010000- GENERAL FUND
V246418	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/10/24	42.53	0010000- GENERAL FUND
V246418	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/10/24	42.53	0010000- GENERAL FUND
V246418	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/10/24	61.26	0010000- GENERAL FUND
V246418	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/10/24	67.08	0010000- GENERAL FUND
V246418	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/10/24	67.80	0010000- GENERAL FUND
V246418	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/10/24	76.97	0010000- GENERAL FUND
V246418	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/10/24	152.97	0010000- GENERAL FUND
V246418	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/10/24	218.88	0010000- GENERAL FUND
V246418	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/10/24	436.30	0010000- GENERAL FUND
V246418	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/10/24	582.47	0010000- GENERAL FUND
V246418	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/10/24	833.33	0010000- GENERAL FUND
V246445	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/12/24	51.60	0010000- GENERAL FUND
V246445	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/12/24	281.00	0010000- GENERAL FUND
V246445	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/12/24	283.79	0010000- GENERAL FUND
V246445	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/12/24	341.19	0010000- GENERAL FUND
V246445	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/12/24	350.28	0010000- GENERAL FUND
V246445	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/12/24	1,099.24	0010000- GENERAL FUND
V246200	TREETOP PUBLISHING	BIG BARE BOOK SET	12/04/24	1,189.49	0099215- OHMS UNIFORM SUPPLY
415189	TRIAD ARCHITECTS	DISTRICT WINDOW REP	12/06/24	3,241.25	0039217- PERM IMPROVE LEVY
415344	TRIAD ARCHITECTS	DISTRICT WINDOW REP	12/19/24	1,637.50	0039217- PERM IMPROVE LEVY
V246579	TRISTAN KEITH-ALAN	CERTIFIED MILEAGE (	12/20/24	5.36	0010000- GENERAL FUND
V246201	TRISTAR TRANSPORTAT	PO CLOSED IN ERROR	12/04/24	7,375.11	0010000- GENERAL FUND

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V246446	TRISTAR TRANSPORTAT	PO CLOSED IN ERROR	12/12/24	4,627.22	0010000- GENERAL FUND
V246367	TROND LEANDER SMITH	OCT-DEC 2024 MEETIN	12/09/24	36.85	0010000- GENERAL FUND
415257	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	12/12/24	1,388.10	0010000- GENERAL FUND
V246582	TYLER DAVID PRAY	CERTIFIED MILEAGE (	12/20/24	71.29	0010000- GENERAL FUND
415190	TYLER TECHNOLOGIES	ANNUAL MAINT & SUPP	12/06/24	62,378.92	0010000- GENERAL FUND
415190	TYLER TECHNOLOGIES		12/06/24	4,395.33	0010000- GENERAL FUND
415258	TYLER TECHNOLOGIES	CONTINUATION OF MIG	12/12/24	410.00	0010000- GENERAL FUND
415460	TYLER TECHNOLOGIES	CONTINUATION OF MIG	12/30/24	205.00	0010000- GENERAL FUND
415460	TYLER TECHNOLOGIES	CONTINUATION OF MIG	12/30/24	8,890.00	0010000- GENERAL FUND
415462	TYLER TECHNOLOGIES	NEW ROUTING SOFTWARE	12/31/24	205.00	0010000- GENERAL FUND
415462	TYLER TECHNOLOGIES	NEW ROUTING SOFTWARE	12/31/24	214.54	0010000- GENERAL FUND
415462	TYLER TECHNOLOGIES	NEW ROUTING SOFTWARE	12/31/24	3,774.00	0010000- GENERAL FUND
415462	TYLER TECHNOLOGIES	NEW ROUTING SOFTWARE	12/31/24	6,560.00	0010000- GENERAL FUND
415160	ULINE INC	MAINTENANCE BUDGET	12/06/24	365.73	0010000- GENERAL FUND
415160	ULINE INC	MAINTENANCE BUDGET	12/06/24	961.09	0010000- GENERAL FUND
415272	ULINE INC	MISCELLANEOUS FURNI	12/16/24	219.32	0010000- GENERAL FUND
415272	ULINE INC	MISCELLANEOUS FURNI	12/16/24	2,723.97	0010000- GENERAL FUND
415379	ULINE INC	MAINTENANCE BUDGET	12/20/24	395.65	0010000- GENERAL FUND
415274	UNDISPUTED SPORTS G	QTR 2 (OCT-DEC) STA	12/16/24	2,476.00	0189225- PRINC FUND BLMS
415101	UNDISPUTED SPORTS G	WRESTLING SUPPLIES	12/03/24	74.00	3009225- ATHLETICS BERLIN MS
415101	UNDISPUTED SPORTS G	GIRLS BASKETBALL RA	12/03/24	547.00	3009300- ATHLETICS - OHS
415101	UNDISPUTED SPORTS G	BOYS BASKETBALL RAW	12/03/24	547.00	3009300- ATHLETICS - OHS
415275	UNIFIRST CORPORATIO	UNIFORMS OCT-DEC	12/16/24	437.84	0010000- GENERAL FUND
415346	UNITED DAIRY	OHS	12/19/24	1,318.12	0060000- LUNCHROOM FUND
415346	UNITED DAIRY	LHS	12/19/24	1,492.25	0060000- LUNCHROOM FUND
415346	UNITED DAIRY	OOHS	12/19/24	1,363.11	0060000- LUNCHROOM FUND
415346	UNITED DAIRY	BHS	12/19/24	1,491.09	0060000- LUNCHROOM FUND
415346	UNITED DAIRY	WRE	12/19/24	1,693.89	0060000- LUNCHROOM FUND
415346	UNITED DAIRY	ACE	12/19/24	1,598.36	0060000- LUNCHROOM FUND
415346	UNITED DAIRY	SRE	12/19/24	1,708.88	0060000- LUNCHROOM FUND
415346	UNITED DAIRY	AES	12/19/24	2,052.53	0060000- LUNCHROOM FUND
415346	UNITED DAIRY	OCE	12/19/24	2,350.62	0060000- LUNCHROOM FUND
415346	UNITED DAIRY	TRE	12/19/24	1,737.43	0060000- LUNCHROOM FUND
415346	UNITED DAIRY	WCE	12/19/24	1,548.76	0060000- LUNCHROOM FUND
415346	UNITED DAIRY	ISE	12/19/24	2,018.67	0060000- LUNCHROOM FUND
415346	UNITED DAIRY	GOE	12/19/24	1,862.26	0060000- LUNCHROOM FUND
415346	UNITED DAIRY	OME	12/19/24	1,639.92	0060000- LUNCHROOM FUND
415346	UNITED DAIRY	LTE	12/19/24	1,828.44	0060000- LUNCHROOM FUND
415346	UNITED DAIRY	JCE	12/19/24	1,971.04	0060000- LUNCHROOM FUND
415346	UNITED DAIRY	FTE	12/19/24	1,841.67	0060000- LUNCHROOM FUND
415346	UNITED DAIRY	CES	12/19/24	1,043.47	0060000- LUNCHROOM FUND
415346	UNITED DAIRY	HES	12/19/24	1,436.90	0060000- LUNCHROOM FUND
415346	UNITED DAIRY	SME	12/19/24	1,382.33	0060000- LUNCHROOM FUND
415346	UNITED DAIRY	PCE	12/19/24	1,256.96	0060000- LUNCHROOM FUND
415346	UNITED DAIRY	SMS	12/19/24	1,297.39	0060000- LUNCHROOM FUND
415346	UNITED DAIRY	LMS	12/19/24	1,111.89	0060000- LUNCHROOM FUND
415346	UNITED DAIRY	OMS	12/19/24	1,397.12	0060000- LUNCHROOM FUND
415346	UNITED DAIRY	HMS	12/19/24	941.43	0060000- LUNCHROOM FUND
415346	UNITED DAIRY	BKMS	12/19/24	892.61	0060000- LUNCHROOM FUND
415346	UNITED DAIRY	BLMS	12/19/24	1,052.13	0060000- LUNCHROOM FUND
415380	UNITED REFRIGERATIO	MAINTENANCE BUDGET	12/20/24	362.17	0010000- GENERAL FUND
415064	UNITED REFRIGERATIO	OCTOBER 2024 - DECE	12/02/24	40.21	0060000- LUNCHROOM FUND
415064	UNITED REFRIGERATIO	OCTOBER 2024 - DECE	12/02/24	80.16	0060000- LUNCHROOM FUND
415064	UNITED REFRIGERATIO	OCTOBER 2024 - DECE	12/02/24	231.20	0060000- LUNCHROOM FUND
415064	UNITED REFRIGERATIO	OCTOBER 2024 - DECE	12/02/24	376.15	0060000- LUNCHROOM FUND
415064	UNITED REFRIGERATIO	OCTOBER 2024 - DECE	12/02/24	35.00	0060000- LUNCHROOM FUND
415461	UNITED REFRIGERATIO	OCTOBER 2024 - DECE	12/30/24	58.31	0060000- LUNCHROOM FUND
415276	UNITY SCHOOL BUS PA	PARTS & SUPPLIES TR	12/16/24	1,068.75	0010000- GENERAL FUND
V246501	US AWARDS INC	SERVICE CLUB AWARDS	12/20/24	505.00	2009560- SERVICE CLUB - OHS
V246501	US AWARDS INC	ESTIMATED SHIPPING/	12/20/24	29.76	2009560- SERVICE CLUB - OHS
415234	US BANK	DISTRICT COPIER LEA	12/11/24	3,362.72	0010000- GENERAL FUND
415234	US BANK	ADMIN COPIER LEASE	12/11/24	216.94	0010000- GENERAL FUND
415347	US MATH RECOVERY CO	AVMR IN PERSON PD S	12/19/24	991.20	5909225- FY25 TITLE II-A
V246249	VALERIE NICOLE BIGG	MILEAGE REIMBURSEME	12/09/24	12.40	0010000- GENERAL FUND
V246202	VARITRONICS LLC	2 ROLLS OF POSTER M	12/04/24	219.60	0010000- GENERAL FUND
V246419	VARITRONICS LLC	#2401 PERFECTA HEAV	12/10/24	599.94	0010000- GENERAL FUND
V246419	VARITRONICS LLC	ESTIMATED SHIPPING/	12/10/24	42.89	0010000- GENERAL FUND
V246502	VARITRONICS LLC	PAPER - SEE QUOTE	12/20/24	659.09	5729225- FY25 TITLE I
V246503	VENTRIS LEARNING LL	TEACHER MANUALS	12/20/24	301.00	0010000- GENERAL FUND
V246503	VENTRIS LEARNING LL	UFLI MANUALS FOR OM	12/20/24	376.25	5729225- FY25 TITLE I
415370	VENTURE PUBLISHING	S.C. MATH - CALCULU	12/20/24	1,677.39	0099315- OBHS UNIFORM SUPPLY
415165	VERIZON CONNECT FLE	GPS MONITORING FOR	12/06/24	1,221.85	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
415235	VERIZON WIRELESS	DISTRICT ISSUED CEL	12/11/24	2,952.38	0010000- GENERAL FUND
415166	VERIZON WIRELESS (E	MONTHLY SERVICES	12/06/24	903.60	0010000- GENERAL FUND
V246280	VIDUSHI AYAN DAVE	CERTIFIED MILEAGE (	12/09/24	51.86	0010000- GENERAL FUND
415161	VINCENT CONTINI	GATE HELP/FEES/FOOD	12/06/24	30.00	3009305- ATHLETICS - OLHS
415161	VINCENT CONTINI	GATE HELP/FEES/FOOD	12/06/24	30.00	3009305- ATHLETICS - OLHS
415277	VINCENT LIGHTING SY	DISTRICT FURNITURE	12/16/24	147.00	0010000- GENERAL FUND
415277	VINCENT LIGHTING SY	DISTRICT FURNITURE	12/16/24	290.00	0010000- GENERAL FUND
V246282	VINCENT P DETILLO	OCT-DEC MEETINGS &	12/09/24	51.59	0010000- GENERAL FUND
V246548	VINCENT P DETILLO	PROFESSIONAL DEVELO	12/20/24	119.67	5909225- FY25 TITLE II-A
415162	VOSS BROS SALES	MAINTENANCE BUDGET	12/06/24	376.66	0010000- GENERAL FUND
415162	VOSS BROS SALES	MAINTENANCE BUDGET	12/06/24	1,810.54	0010000- GENERAL FUND
415162	VOSS BROS SALES	MAINTENANCE BUDGET	12/06/24	55.40	0010000- GENERAL FUND
415162	VOSS BROS SALES	MAINTENANCE BUDGET	12/06/24	39.08	0010000- GENERAL FUND
415162	VOSS BROS SALES	MAINTENANCE BUDGET	12/06/24	23.32	0010000- GENERAL FUND
415381	VOSS BROS SALES	MAINTENANCE BUDGET	12/20/24	519.99	0010000- GENERAL FUND
415381	VOSS BROS SALES	MAINTENANCE BUDGET	12/20/24	254.52	0010000- GENERAL FUND
415381	VOSS BROS SALES	MAINTENANCE BUDGET	12/20/24	25.07	0010000- GENERAL FUND
415381	VOSS BROS SALES	MAINTENANCE BUDGET	12/20/24	145.73	0010000- GENERAL FUND
415381	VOSS BROS SALES	MAINTENANCE BUDGET	12/20/24	88.25	0010000- GENERAL FUND
415381	VOSS BROS SALES	MAINTENANCE BUDGET	12/20/24	79.72	0010000- GENERAL FUND
V246448	VOYA ALP	CLASSIFIED ADMIN VO	12/16/24	9,027.60	0010000- GENERAL FUND
V246682	VOYA ALP	CLASSIFIED ADMIN VO	12/31/24	8,508.82	0010000- GENERAL FUND
V246682	VOYA ALP	CLASSIFIED ADMIN VO	12/31/24	9,027.60	0010000- GENERAL FUND
V246682	VOYA ALP	CLASSIFIED ADMIN VO	12/31/24	11,396.20	0010000- GENERAL FUND
V246682	VOYA ALP	CLASSIFIED ADMIN VO	12/31/24	33,396.42	0010000- GENERAL FUND
415199	WADSWORTH HIGH SCHO	TOURNAMENT FEES FOR	12/09/24	210.00	2009004- SPEECH TEAM - OLHS
415278	WATERFORD SIGNS	MISCELLANEOUS FURNI	12/16/24	1,298.70	0010000- GENERAL FUND
415442	WATERWORKS	MAINTENANCE BUDGET	12/27/24	580.00	0010000- GENERAL FUND
415102	WAYAC SCALES & CALI	BOYS WRES OFFICIALS	12/03/24	167.50	3009300- ATHLETICS - OHS
415102	WAYAC SCALES & CALI	GIRLS WRES OFFICIAL	12/03/24	167.50	3009300- ATHLETICS - OHS
415102	WAYAC SCALES & CALI	ATHLETIC OFFICIALS	12/03/24	392.50	3009315- ATHLETICS - OBHS
415194	WE ROCK THE SPECTRU	SLC STUDENT FIELD T	12/09/24	960.00	0010000- GENERAL FUND
415259	WEDGEWOOD HOA	REPLACEMENT STREET	12/12/24	320.00	0010000- GENERAL FUND
V246203	WENGER TEMPERATURE	OCTOBER 2024 - DECE	12/04/24	408.46	0060000- LUNCHROOM FUND
V246203	WENGER TEMPERATURE	OCTOBER 2024 - DECE	12/04/24	217.00	0060000- LUNCHROOM FUND
V246504	WENGER TEMPERATURE	JULY, 2024 - SEPTEM	12/20/24	101.00	0060000- LUNCHROOM FUND
V246504	WENGER TEMPERATURE	JULY, 2024 - SEPTEM	12/20/24	192.00	0060000- LUNCHROOM FUND
V246504	WENGER TEMPERATURE	JULY, 2024 - SEPTEM	12/20/24	192.00	0060000- LUNCHROOM FUND
V246504	WENGER TEMPERATURE	JULY, 2024 - SEPTEM	12/20/24	2,056.34	0060000- LUNCHROOM FUND
415260	WEST LIBERTY-SALEM	SCIENCE OLYMPIAD OO	12/12/24	170.00	2009123- SCIENCE OLYMPIAD - OOHS
415279	WEST MUSIC COMPANY	VARIOUS MUSICAL INS	12/16/24	463.09	0049221- MAY 2021 BOND ISSUE
415425	WESTFALL LOCAL SCHO	GIRLS WRES ENTRY FE	12/23/24	250.00	3009300- ATHLETICS - OHS
V246305	WHITNEY CATHERINE H	MILEAGE NOV-DEC	12/09/24	10.85	0010000- GENERAL FUND
V246521	WILLIAM POWELL CONS	MAINTENANCE BUDGET	12/20/24	2,500.00	0010000- GENERAL FUND
415103	WILLIAMSBURG ATHLET	ATHLETIC FEES 24-25	12/03/24	250.00	3009315- ATHLETICS - OBHS
415327	WILSON LIN	SCIENCE OLYMPIAD OO	12/18/24	45.99	2009123- SCIENCE OLYMPIAD - OOHS
415382	WINDOW GURUS	MAINTENANCE BUDGET	12/20/24	542.00	0010000- GENERAL FUND
415382	WINDOW GURUS	MAINTENANCE BUDGET	12/20/24	450.00	0010000- GENERAL FUND
415132	WMK LLC MOBILITYWOR	REPLACEMENT SEAT FO	12/05/24	956.36	0010000- GENERAL FUND
415371	WOOLPERT INC	REDISTRICTING FY25	12/20/24	4,271.60	0010000- GENERAL FUND
415280	WORK HEALTH	DRIVER PHYSICALS	12/16/24	2,595.00	0010000- GENERAL FUND
415280	WORK HEALTH	DRIVER PHYSICALS	12/16/24	1,530.00	0010000- GENERAL FUND
415426	WORTHINGTON KILBOUR	GYMNASTICS	12/23/24	82.00	3009305- ATHLETICS - OLHS
415390	XEROX CORPORATION	PCES AND SMES COPIE	12/20/24	594.95	0010000- GENERAL FUND
415390	XEROX CORPORATION	PCES AND SMES COPIE	12/20/24	594.95	0010000- GENERAL FUND
V246399	ZACHARY ZERKLE	CERTIFIED MILEAGE (	12/09/24	174.20	0010000- GENERAL FUND
V246204	ZIONS BANK	PAYING AGENT FEE FO	12/04/24	350.00	0020000- BOND RETIREMENT
V246204	ZIONS BANK	PAYING AGENT FEE FO	12/04/24	350.00	0020000- BOND RETIREMENT

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
		<b>Memo Checks:</b>			
		CONSTRUCTION		12,409.59	
		DENTAL CLAIMS		195,720.78	
		FLEX SPENDING CLAIMS		76,341.06	
		MEDICAL CLAIMS		4,217,800.49	
		PURCHASING CARD		157,599.50	
		WORKERS COMP CLAIMS		25,326.45	
		STRS Employer Share		2,150,440.00	
		Employee Benefits		4,646,492.43	
		Payroll Checks		18,776,957.51	
		Reduction Of Expenditures		(1,523,445.57)	
		Prior voids		(355.00)	
				35,586,001.34	Total
				35,586,001.34	Per Financial Detail
				-	Variance



Office of the Treasurer/CFO  
7840 Graphics Way Drive  
Lewis Center, Ohio 43035  
(740) 657-4035

