



OLENTANGY SCHOOLSSM

NOVEMBER 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 November 2024

Current Cash Flow Revenue Projections Of

\$366,041,279

EXCEEDS FORECAST BY

\$35,529

Current Cash Flow Expenditure Projections
Of

\$375,181,706

EXCEEDS FORECAST BY

\$4,531,855

Current Projected Ending Cash Balance Of

\$195,705,556

IS LESS THAN FORECAST BY

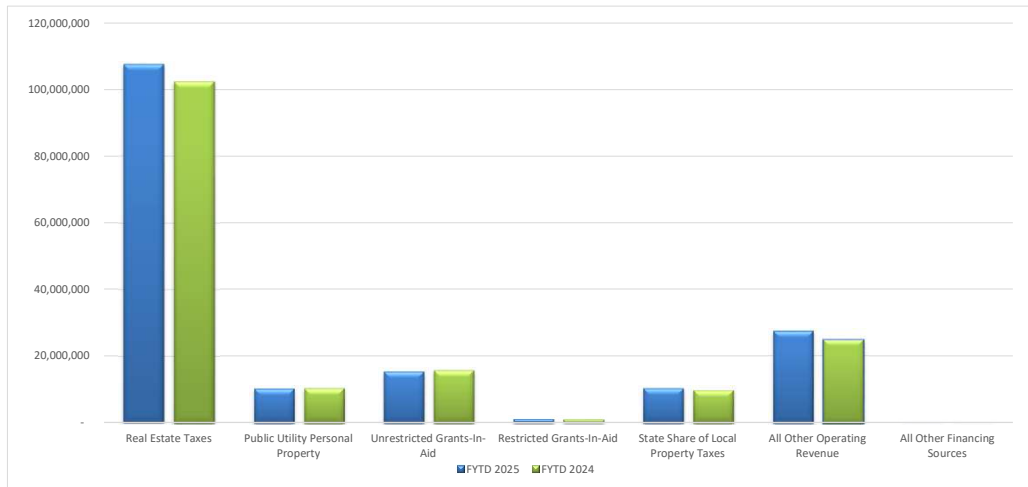
-\$4,496,326

CASH FLOW VS. FORECAST RECAP

	Cashflow Projections	Forecast Projections	Variance
Revenue:			
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	\$35,735,180	\$36,561,769	-\$826,589
1.040 - Restricted Grants-in-Aid	\$3,630,402	\$3,703,607	-\$73,205
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	\$55,560,244	\$53,618,490	\$1,941,754
1.070 - Total Revenue	\$366,028,539	\$366,005,750	\$22,789
2.070 - Total Other Financing Sources	\$12,740	\$0	\$12,740
2.080 - Total Revenue & Other Financing Sources	\$366,041,279	\$366,005,750	\$35,529
Expenditures:			
3.010 - Personnel Services	\$224,896,377	\$225,286,862	-\$390,485
3.020 - Retirement & Insurance Benefits	\$80,583,719	\$79,414,549	\$1,169,170
3.030 - Purchased Services	\$27,797,953	\$26,782,647	\$1,015,306
3.040 - Supplies & Materials	\$9,028,576	\$9,540,337	-\$511,761
3.050 - Capital Outlay	\$3,350,649	\$3,005,118	\$345,531
Debt Service:			
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	\$28,673,054	\$25,774,080	\$2,898,974
4.500 - Total Expenditures	\$375,181,706	\$370,649,851	\$4,531,855
5.040 - Total Other Financing Uses	\$0	\$0	\$0
5.050 - Total Expenditures & Other Financing Uses	\$375,181,706	\$370,649,851	\$4,531,855
6.010 - Excess of Revenues Over/(Under) Expenditures	-\$9,140,427	-\$4,644,101	-\$4,496,326
7.010 - Cash Balance July 1 (No Levies)	\$204,845,983	\$204,845,983	\$0
7.020 - Cash Balance June 30 (No Levies)	\$195,705,556	\$200,201,882	-\$4,496,326

General Fund Current FYTD vs. Prior FYTD Summary

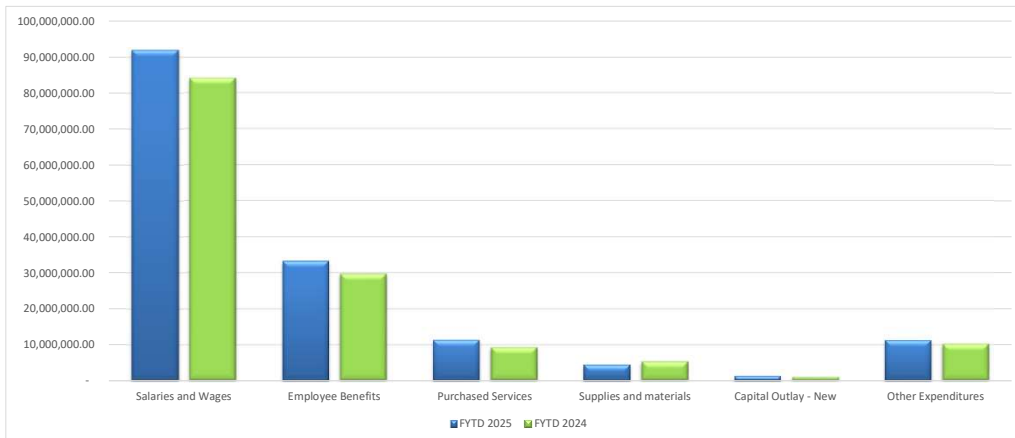
REVENUES



	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Real Estate Taxes	107,678,027	62.48%	102,488,248	5.06%
Public Utility Personal Property	10,298,494	5.98%	10,369,743	0.00%
Unrestricted Grants-In-Aid	15,255,219	8.85%	15,639,154	-2.45%
Restricted Grants-In-Aid	1,161,186	0.67%	954,002	21.72%
State Share of Local Property Taxes	10,373,976	6.02%	9,795,404	5.91%
All Other Operating Revenue	27,548,541	15.99%	24,891,754	10.67%
All Other Financing Sources	12,740	0.01%	836	0.00%
GRAND TOTAL	172,328,183		164,139,141	

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	92,044,078	59.77%	84,094,519	9.45%
Employee Benefits	33,311,705	21.63%	29,661,191	12.31%
Purchased Services	11,372,405	7.38%	9,237,938	23.11%
Supplies and materials	4,503,492	2.92%	5,259,194	-14.37%
Capital Outlay	1,422,081	0.92%	914,730	55.46%
Other Expenditures	11,352,924	7.37%	10,167,279	11.66%
GRAND TOTAL	154,006,685		139,334,851	

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
 Increase in Capital Outlay is due to new building planning
 Increase in Other Expenditures is due to ESC increase and Storm Damage Repairs

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	4536448.99	172328182.8	26766576.05	154006684.5	223,169,954.87	31939401.15	191,230,553.72
002		Bond Retirement	30,930,813.76	264.69	20199389.52	30367963.86	30575170.47	20,555,032.81	15850	20,539,182.81
003		Permanent Improvement Fund	5,367,933.33	140.97	3201503.38	65616.83	5988899.56	2,570,537.15	1605348.43	965,188.72
004		Building Fund	20,010,684.22	21605.58	3270119.87	302659.43	9368244.09	13,912,560.00	6628292.03	7,284,267.97
006		Food Service Fund	5,339,882.44	1064661.19	4956651.19	1155375.69	4571519.51	5,725,014.12	1868318.99	3,856,695.13
007		Special Trust - Staff Benefit	261,256.72	3629.41	27766.17	2465.02	17260.21	271,762.68	18108.61	253,654.07
008		Endowment Fund	22,194.27	108.27	553.19	0	0	22,747.46	0	22,747.46
009		Uniform School Supply	1,304,298.31	64044.92	1512077	79185.01	799609.61	2,016,765.70	445702.36	1,571,063.34
011		Rotary - Special Services	247,499.22	0	0	0	0	247,499.22	0	247,499.22
018		Principal's Fund	907,307.04	-7504.37	296837.78	34955.54	205475.89	998,668.93	117368.45	881,300.48
019		Other Grant Funds	34,826.19	0	1750	20853.13	57339.55	(20,763.36)	28032.56	(48,795.92)
022		District Agency Funds - Tournaments	24,033.00	16248.25	23725.25	0	24033	23,725.25	32000	(8,274.75)
024		Employee Benefits Self Insurance	35,531,083.03	256974.92	18000978.82	3294346.48	18756467.58	34,775,594.27	8706080.79	26,069,513.48
027		Workers Compensation Self Insurance	792,664.75	0	450000	19225.8	170573	1,072,091.75	181773.02	890,318.73
200		Student-Managed Activities	1,437,113.93	176201.56	573977.23	72116.62	333316.64	1,677,774.52	412246.74	1,265,527.78
300		District-Managed Activities	1,534,945.15	20277	998003.88	52744.32	659136.85	1,873,812.18	676859.6	1,196,952.58
451		Data Communication Grant	-	0	27000	0	0	27,000.00	0	27,000.00
499		Miscellaneous State Grants	105,422.47	0	0	5287.8	118117.34	(12,694.87)	25529	(38,223.87)
507		Essex Funds	(14,935.44)	0	15185.44	0	0	250.00	0	250.00
516		Idea Part B Grant	-	0	0	2400000	2400000	(2,400,000.00)	0	(2,400,000.00)
551		Limited English Proficiency Grant	61.18	91031.28	91031.28	9978.12	194244.26	(103,151.80)	56174.45	(159,326.25)
572		Title I Economic Disadvantaged Grant	(202,617.07)	39.91	202616.96	23783.29	39040.3	(39,040.41)	15046.42	(54,086.83)
587		Idea Preschool Grant	-	-	-	-	-	-	-	-
590		Improving Teacher Quality Grant	(21,558.27)	57425.71	57425.71	40023.1	128223.18	(92,355.74)	56820.91	(149,176.65)
599		Miscellaneous Federal Grants	326,616.03	0	0	0	360523.95	(33,907.92)	0	(33,907.92)
		Totals	308,787,980.86	6,301,598.28	226,234,775.44	64,713,156.09	228,783,879.49	306,238,876.81	52,828,953.51	253,409,923.30

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	100.00	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	40.97	3,201,303.38	65,616.83	5,998,899.56	1,653,482.82	1605348.43	48,134.39
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
		Totals	5,367,933.33	140.97	3,201,503.38	65,616.83	5,998,899.56	2,570,537.15	1,605,348.43	965,188.72
004	9220	June 2020 Bond Issue	2,296,084.62	-	-	21,026.10	2,293,319.03	2,765.59	0	2,765.59
004	9221	May 2021 Bond Issue	9,116,138.97	-	2,917,035.51	256,317.78	3,489,697.40	8,543,477.08	6392453.09	2,151,023.99
004	9222	June 2022 Bond Issue	6,080,835.90	-	-	25,003.27	3,582,802.45	2,498,033.45	235838.94	2,262,194.51
004	9320	June 2020 BOND INTEREST	269,959.64	20,651.98	103,938.43	89.14	670.77	373,227.30	0	373,227.30
004	9321	May 2021 BOND INTEREST	679,768.83	953.60	206,184.48	223.14	1,539.58	884,413.73	0	884,413.73
004	9322	May 2022 BOND INTEREST	787,586.89	-	32,221.08	-	214.86	819,593.11	0	819,593.11
004	9422	May 22 BOND INT SETASIDE	780,309.37	-	10,740.37	-	-	791,049.74	0	791,049.74
		Totals	20,010,684.22	21,605.58	3,270,119.87	302,659.43	9,368,244.09	13,912,560.00	6,628,292.03	7,284,267.97

Summary by Appropriation

General Fund 001		Prior			FYTD				
Func	Description	FYTD Appropriated	FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	Unencumbered Balance	FYTD Percent Exp/Enc
1100	Regular Instruction	174,884,665.62	676,905.76	175,561,571.38	70,403,613.77	12,322,482.60	1,762,754.76	103,395,202.85	41.11%
1200	Special Instruction	79,901,516.40	1,550,954.71	81,452,471.11	33,110,940.03	4,525,427.19	17,346,325.62	30,995,205.46	61.95%
1300	Vocation Instruction	1,377,477.07	-	1,377,477.07	528,885.81	94,749.34	1,927.49	846,663.77	38.54%
2100	Support Services	12,781,666.05	371,131.52	13,152,797.57	5,673,288.69	1,129,407.43	1,610,098.76	5,869,410.12	55.38%
2200	Educational Media Services	7,287,538.28	49,919.22	7,337,457.50	3,038,742.01	524,473.45	221,033.74	4,077,681.75	44.43%
2300	Support Services - Board of Education	1,395,541.13	123,924.83	1,519,465.96	735,720.32	72,242.41	720,166.38	63,579.26	95.82%
2400	Support Services - Administration	22,323,807.91	89,788.21	22,413,596.12	9,090,289.22	1,735,192.87	173,945.57	13,149,361.33	41.33%
2500	Fiscal Services	6,197,885.59	176,208.59	6,374,094.18	2,582,801.66	192,665.06	522,750.47	3,268,542.05	48.72%
2600	Support Services - Business	250,148.45	11,050.77	261,199.22	84,108.01	13,578.22	14,957.46	162,133.75	37.93%
2700	Operation and Maintenance of Plant Services	27,306,291.88	4,447,977.46	31,754,269.34	13,552,970.40	1,841,904.10	6,444,874.68	11,756,424.26	62.98%
2800	Support Services - Pupil Transportation	15,319,868.46	504,441.07	15,824,309.53	6,082,814.28	1,238,183.38	1,124,821.58	8,616,673.67	45.55%
2900	Support Services - Central	8,878,166.24	765,973.50	9,644,139.74	4,634,561.14	424,708.69	487,943.75	4,521,634.85	53.12%
4100	Academic Oriented Activities	2,259,449.74	-	2,259,449.74	1,100,622.86	1,023,993.28	-	1,158,826.88	48.71%
4500	Sport Oriented Activities	5,749,910.62	15,161.00	5,765,071.62	2,414,290.28	1,603,047.50	192,475.93	3,158,305.41	45.22%
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	24,520.53	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	154,006,684.50	26,766,576.05	31,939,401.15	191,950,181.19	49.21%

Other Funds		Prior			FYTD				
Fund	Fund Name	FYTD Appropriated	FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	Unencumbered Balance	FYTD Percent Exp/Enc
002	Debt Service	37,314,120.28	4,955.00	37,319,075.28	30,575,170.47	30,367,963.86	15,850.00	6,728,054.81	81.97%
003	Permanent Improvement	6,800,000.00	3,977,742.02	10,777,742.02	5,998,899.56	65,616.83	1,605,348.43	3,173,494.03	70.56%
004	Building - Bonds	9,278,732.00	9,661,252.90	18,939,984.90	9,368,244.09	302,659.43	6,628,292.03	2,943,448.78	84.46%
006	Food Services	11,596,808.74	77,067.61	11,673,876.35	4,571,519.51	1,155,375.69	1,868,318.99	5,234,037.85	55.16%
007	Special Trust	78,958.93	2,539.31	81,498.24	17,260.21	2,465.02	18,108.61	46,129.42	43.40%
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	799,609.61	79,185.01	445,702.36	1,339,838.15	48.17%
011	Rotary Fund - Special Services	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
018	Principal's Fund	773,212.77	43,148.85	816,361.62	205,475.89	34,955.54	117,368.45	493,517.28	39.55%
019	Other Grant - OEF	92,385.00	-	92,385.00	57,339.55	20,853.13	28,032.56	7,012.89	92.41%
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	18,756,467.58	3,294,346.48	8,706,080.79	33,955,047.88	44.71%
027	Self-Insured Workman's Comp	590,000.00	6,079.42	596,079.42	170,573.00	19,225.80	181,773.02	243,733.40	59.11%
200	Student Managed Activities	1,658,032.69	69,358.83	1,727,391.52	333,316.64	72,116.62	412,246.74	981,828.14	43.16%
300	District Managed Activities	1,735,790.07	56,674.88	1,792,464.95	659,136.85	52,744.32	676,859.60	456,468.50	74.53%
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	118,117.34	5,287.80	25,529.00	2,356,331.73	5.75%
516	Federal Funds - IDEA	4,859,107.07	-	4,859,107.07	2,400,000.00	2,400,000.00	-	2,459,107.07	49.39%
551	Federal Funds - Limited English Proficiency	254,860.56	29,426.84	284,287.40	194,244.26	9,978.12	56,174.45	33,868.69	88.09%
572	Federal Funds - Title I Disadvantaged Children	336,543.94	-	336,543.94	39,040.30	23,783.29	15,046.42	282,457.22	16.07%
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	128,223.18	40,023.10	56,820.91	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		136,168,985.95	20,601,493.20	156,770,479.15	74,777,194.99	37,946,580.04	20,889,552.36	61,103,731.80	61.02%

Total All Funds		503,724,132.39	30,942,613.60	534,666,745.99	228,783,879.49	64,713,156.09	52,828,953.51	253,053,912.99	52.67%
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Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$ 9,579,267.71
Huntington	-
Star Ohio Operating	67,605,423.62
Star Ohio Construction 2020	11,184,779.17
Red Tree Operating	210,282,941.79
Red Tree Construction 2020	1,494,974.39
Red Tree Bond 2021	5,200,230.02
Red Tree Bond 2022	0.00

Outstanding Checks 904,945.27

Deposits not Receipted (13,685.16)

Adjusted bank balance \$ 306,238,876.81

Book Balances: \$ 306,238,876.81

Difference -

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	4.72%	9,285,632.19	9,285,632.19	Monthly
First Commonwealth Bank	*	4.72%	293,635.52	293,635.52	Monthly
STAR Ohio (Operating)	OP	4.86%	67,605,423.62	67,605,423.62	Monthly
FCB Investments	OP	4.72%	11,184,779.17	7,015,961.77	Monthly
RedTree Investments	OP	4.44%	210,282,941.79	212,772,526.96	Monthly
RedTree Investments	CON 2020	4.51%	1,494,974.39	1,494,974.39	Monthly
RedTree Investments	2021 Bonds	4.45%	5,200,230.02	5,233,108.39	Monthly
			<u>\$ 305,347,616.70</u>	<u>\$ 303,701,262.84</u>	

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

Check Number	Vendor	Description	Date	Amount	Fund
414851	95 PERCENT GROUP LL	QUOTE# Q-20252	11/15/24	657.00	0010000- GENERAL FUND
414908	AASPA	FY25 MEMBERSHIPS FO	11/18/24	650.00	0010000- GENERAL FUND
V246100	ABIGAIL JEANNA TIDB	APE, OT, PT, BEHAVI	11/22/24	124.29	0010000- GENERAL FUND
V246093	ABIGAIL M SMITH	PROFESSIONAL DEVELO	11/22/24	48.24	5909225- FY25 TITLE II-A
V245837	ABIGAIL VIELHABER	APE, OT, PT, BEHAVI	11/07/24	37.92	0010000- GENERAL FUND
414634	ACADIA PSYCHOLOGY A	IEE'S FOR '24-'25 S	11/01/24	2,800.00	0010000- GENERAL FUND
414844	ACADIA PSYCHOLOGY A	INCREASE PO	11/14/24	2,000.00	0010000- GENERAL FUND
414865	ACADIA PSYCHOLOGY A	IEE SERVICES_BJ/KV	11/15/24	2,800.00	0010000- GENERAL FUND
414866	ACDC LEADERSHIP	SOCIAL STUDIES - ST	11/15/24	3,720.00	0099310- OOHs UNIFORM SUPPLY
V245905	ACHIEVE PSYCH & ACA	PSYCHOLOGICAL EVALU	11/14/24	4,950.00	0010000- GENERAL FUND
V246043	ADAM J KADAR	PUBLIC INFO COMMUNI	11/22/24	13.53	0010000- GENERAL FUND
414910	ADT OH LLC PIZZA HU	WRE	11/18/24	628.26	0060000- LUNCHROOM FUND
414910	ADT OH LLC PIZZA HU	ACE	11/18/24	585.81	0060000- LUNCHROOM FUND
414910	ADT OH LLC PIZZA HU	SRE	11/18/24	628.26	0060000- LUNCHROOM FUND
414910	ADT OH LLC PIZZA HU	AES	11/18/24	577.32	0060000- LUNCHROOM FUND
414910	ADT OH LLC PIZZA HU	OCE	11/18/24	560.34	0060000- LUNCHROOM FUND
414910	ADT OH LLC PIZZA HU	TRE	11/18/24	645.24	0060000- LUNCHROOM FUND
414910	ADT OH LLC PIZZA HU	WCE	11/18/24	509.40	0060000- LUNCHROOM FUND
414910	ADT OH LLC PIZZA HU	ISE	11/18/24	755.61	0060000- LUNCHROOM FUND
414910	ADT OH LLC PIZZA HU	GOE	11/18/24	594.30	0060000- LUNCHROOM FUND
414910	ADT OH LLC PIZZA HU	OME	11/18/24	543.36	0060000- LUNCHROOM FUND
414910	ADT OH LLC PIZZA HU	LTE	11/18/24	823.53	0060000- LUNCHROOM FUND
414910	ADT OH LLC PIZZA HU	JCE	11/18/24	551.85	0060000- LUNCHROOM FUND
414910	ADT OH LLC PIZZA HU	FTE	11/18/24	594.30	0060000- LUNCHROOM FUND
414910	ADT OH LLC PIZZA HU	CES	11/18/24	492.42	0060000- LUNCHROOM FUND
414910	ADT OH LLC PIZZA HU	HES	11/18/24	611.28	0060000- LUNCHROOM FUND
414910	ADT OH LLC PIZZA HU	SME	11/18/24	517.89	0060000- LUNCHROOM FUND
414910	ADT OH LLC PIZZA HU	PCE	11/18/24	645.24	0060000- LUNCHROOM FUND
414910	ADT OH LLC PIZZA HU	SMS	11/18/24	1,417.83	0060000- LUNCHROOM FUND
414910	ADT OH LLC PIZZA HU	LMS	11/18/24	2,029.11	0060000- LUNCHROOM FUND
414910	ADT OH LLC PIZZA HU	OMS	11/18/24	1,426.32	0060000- LUNCHROOM FUND
414910	ADT OH LLC PIZZA HU	HMS	11/18/24	1,298.97	0060000- LUNCHROOM FUND
414910	ADT OH LLC PIZZA HU	BKMS	11/18/24	1,553.67	0060000- LUNCHROOM FUND
414910	ADT OH LLC PIZZA HU	BLMS	11/18/24	1,112.19	0060000- LUNCHROOM FUND
414910	ADT OH LLC PIZZA HU	OHS	11/18/24	2,733.78	0060000- LUNCHROOM FUND
414910	ADT OH LLC PIZZA HU	LHS	11/18/24	2,606.43	0060000- LUNCHROOM FUND
414910	ADT OH LLC PIZZA HU	OOHS	11/18/24	2,682.84	0060000- LUNCHROOM FUND
414910	ADT OH LLC PIZZA HU	BHS	11/18/24	2,623.41	0060000- LUNCHROOM FUND
V245700	AEDVENTURE	11101-000016 REPLAC	11/04/24	148.20	0010000- GENERAL FUND
V245911	AEDVENTURE	AED REPLACEMENT PAC	11/15/24	200.00	0010000- GENERAL FUND
V245911	AEDVENTURE	AED REPLACEMENT PAC	11/15/24	319.65	0010000- GENERAL FUND
V245911	AEDVENTURE	AEDVENTURE, PLEASE	11/15/24	148.20	0010000- GENERAL FUND
414635	AFFORDABLE FLOOR CO	4 SECTIONS OF 40'X5	11/01/24	3,680.00	0010000- GENERAL FUND
V246061	AILEEN NICOLLE MIRA	CURRICULUM TEAM MIL	11/22/24	77.32	0010000- GENERAL FUND
V245791	ALEXANDER ROSS KRAU	OCT, NOV, DEC MILEA	11/07/24	207.10	0010000- GENERAL FUND
V246101	ALISON MARIE VERDES	APE, OT, PT, BEHAVI	11/22/24	107.27	0010000- GENERAL FUND
V245988	ALISON RUTH BLAKELE	APE, OT, PT, BEHAVI	11/22/24	64.66	0010000- GENERAL FUND
V246027	ALISSA J GLADDEN	PSYCHOLOGISTS	11/22/24	38.93	0010000- GENERAL FUND
414867	ALLIANCE FOR HIGH Q	ALLIANCE LUNCHEON N	11/15/24	400.00	0010000- GENERAL FUND
V245855	ALLIED SUPPLY CO IN	MAINTENANCE BUDGET	11/11/24	1,088.56	0010000- GENERAL FUND
V245986	ALLISHA MARI BEREND	STUDENT WELL-BEING	11/22/24	130.38	0010000- GENERAL FUND
V245812	ALYSSE M ROSS	MILEAGE OCT-DEC	11/07/24	215.07	0010000- GENERAL FUND
V245981	AMANDA BARNES	APE, OT, PT, BEHAVI	11/22/24	114.77	0010000- GENERAL FUND
V245976	AMANDA C ALICE	1ST QUARTER PRESCHO	11/22/24	121.14	0010000- GENERAL FUND
414803	AMANDA DARGATZ	ATHLETIC GATE 23-24	11/12/24	37.50	3009315- ATHLETICS - OBHS
V246097	AMARA LYNN SYDNOR	STUDENT WELL-BEING	11/22/24	7.04	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	PE CLASSROOM SUPPLI	11/01/24	142.74	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	11/01/24	154.48	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/01/24	7.88	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	11/01/24	440.86	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	SECOND GRADE CLASSR	11/01/24	5.62	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	11/01/24	31.99	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	SUPERINTENDENT STUD	11/01/24	63.10	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	11/01/24	9.88	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	11/01/24	31.98	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	MATH OOHs - CLASSRO	11/01/24	17.99	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	MATH OOHs - CLASSRO	11/01/24	22.96	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	ELL CLASSROOM MATER	11/01/24	24.88	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	SECOND GRADE CLASSR	11/01/24	221.25	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	11/01/24	80.20	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	ELL CLASSROOM MATER	11/01/24	111.78	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	SECOND GRADE CLASSR	11/01/24	549.76	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V245699	AMAZON CAPITAL SERV	SLP CLASSROOM SUPPL	11/01/24	159.54	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	INT. SPEC CLASSROOM	11/01/24	267.66	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	THIRD GRADE CLASSRO	11/01/24	16.84	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	THIRD GRADE CLASSRO	11/01/24	19.78	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	THIRD GRADE CLASSRO	11/01/24	839.91	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	INTERVENTION TEAM C	11/01/24	52.35	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	INTERVENTION TEAM C	11/01/24	121.84	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	PE CLASSROOM SUPPLI	11/01/24	362.03	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	11/01/24	440.81	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	SECOND GRADE CLASSR	11/01/24	250.50	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	11/01/24	443.83	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	QTR 2 OPEN PO - GEN	11/01/24	161.36	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	MUSIC CLASSROOM SUP	11/01/24	160.44	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	SP ED OOHs - CLASSR	11/01/24	69.37	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	ADDRESS LABELS, EXP	11/01/24	49.29	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	MATH MANIPULATIVES	11/01/24	77.75	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	Q2 QUARTERLY PO FOR	11/01/24	29.99	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	Q2 QUARTERLY PO FOR	11/01/24	75.20	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	SECOND GRADE CLASSR	11/01/24	93.94	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	11/01/24	1,193.52	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	11/01/24	144.99	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	OCT-DEC 2024 MEETIN	11/01/24	85.06	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	Q2 (10/1 - 12/31) O	11/01/24	(13.99)	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	4TH GRADE CIRCULATO	11/01/24	158.76	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	11/01/24	(9.99)	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	11/01/24	93.59	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	GARDEN TOOL STORAGE	11/01/24	39.99	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	PENCIL SHARPENER -	11/01/24	25.00	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	PLAYGROUND MULTIGRA	11/01/24	135.84	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	COLORLED PENCILS FOR	11/01/24	95.92	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	BATTERIES FOR LIGHT	11/01/24	21.94	0010000- GENERAL FUND
V245699	AMAZON CAPITAL SERV	1ST GRADE DRAY - SE	11/01/24	(8.70)	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	11/06/24	70.41	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	PE CLASSROOM SUPPLI	11/06/24	6.84	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	MUSIC CLASSROOM SUP	11/06/24	34.66	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	MUSIC CLASSROOM SUP	11/06/24	64.77	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	FIRST GRADE CLASSRO	11/06/24	147.61	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	SLP CLASSROOM SUPPL	11/06/24	71.77	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	QUARTERLY PO: OCTOB	11/06/24	25.95	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	QUARTERLY PO: OCTOB	11/06/24	57.09	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	QUARTERLY PO: OCTOB	11/06/24	182.27	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	LIBRARY COPIER STAP	11/06/24	105.00	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	OFFICE SUPPLIES	11/06/24	9.17	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	POTS AND PANS FOR N	11/06/24	39.99	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	Q2 MULTI CLASSROOM	11/06/24	101.30	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	Q2 MULTI CLASSROOM	11/06/24	62.84	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	11/06/24	184.91	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	GUIDANCE CLASSROOM	11/06/24	172.70	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	LITERACY GROUPS/TEA	11/06/24	32.51	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	LAMINATION MATERIAL	11/06/24	61.48	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	UNCOVERING STUDENT	11/06/24	363.89	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	MARKERS AND POSTER	11/06/24	38.25	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	POTTING SOIL FOR PR	11/06/24	104.87	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	MUSIC SUPPLIES NOV	11/06/24	499.80	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	11/06/24	199.30	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	OFFICE - SEE CART	11/06/24	69.96	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	TECH - HEADPHONES	11/06/24	85.58	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	FIRST GRADE CLASSRO	11/06/24	224.42	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	Q1 JULY-SEPT BACK T	11/06/24	21.66	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	OPEN QTR 1 PO (JULY	11/06/24	60.30	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	OPEN QTR 1 PO (JULY	11/06/24	302.34	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	Q1 HYGINE/CLINIC S	11/06/24	41.96	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	11/06/24	12.98	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	11/06/24	16.43	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	11/06/24	17.99	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	11/06/24	24.99	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	11/06/24	75.82	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	11/06/24	110.34	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	11/06/24	121.09	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	11/06/24	144.94	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	11/06/24	201.23	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	11/06/24	167.99	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V245749	AMAZON CAPITAL SERV	CLERK OFFICE SUPPLI	11/06/24	6.98	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	CLERK OFFICE SUPPLI	11/06/24	72.98	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	FIFTH GRADE CLASSRO	11/06/24	252.27	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	FIFTH GRADE CLASSRO	11/06/24	304.69	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	STORAGE FOR APE/OT	11/06/24	112.00	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/06/24	63.16	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	FOR CLINIC - SEE CA	11/06/24	195.43	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	FOR CLINIC - SEE CA	11/06/24	9.50	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	11/06/24	44.73	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	CLOSED IN ERROR Q2	11/06/24	14.00	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	CLOSED IN ERROR Q2	11/06/24	95.99	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	CLOSED IN ERROR Q2	11/06/24	329.89	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	ATHLETICS REPLACEME	11/11/24	59.99	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	ATHLETICS REPLACEME	11/11/24	145.00	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	SCHOOL PSYCH OFFICE	11/11/24	300.13	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	REOPEN T PAY ADD'L	11/11/24	8.39	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	11/11/24	32.74	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	11/11/24	3.13	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	11/11/24	9.79	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	11/11/24	12.12	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	11/11/24	16.62	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	11/11/24	17.64	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	11/11/24	25.99	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	11/11/24	37.79	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	11/11/24	74.41	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	OFFICE SUPPLIES LIN	11/11/24	52.13	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	OFFICE SUPPLIES LIN	11/11/24	82.35	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	OPEN PO FOR MATH PR	11/11/24	81.98	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	OPEN PO FOR MATH PR	11/11/24	82.50	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	OPEN PO FOR MATH PR	11/11/24	155.91	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	PARTS & SUPPLIES TR	11/11/24	159.99	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	OLHS MISC OFFICE SU	11/11/24	110.19	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	OLHS MISC OFFICE SU	11/11/24	119.05	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	Q2 QUARTERLY PO FOR	11/11/24	9.81	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	Q2 QUARTERLY PO FOR	11/11/24	31.98	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	Q2 QUARTERLY PO FOR	11/11/24	57.87	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	Q2 QUARTERLY PO FOR	11/11/24	76.16	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	Q2 QUARTERLY PO FOR	11/11/24	100.87	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	ATHLETICS REPLACEME	11/11/24	181.87	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	Q1 JULY-SEPT BACK T	11/11/24	59.99	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	Q1 JULY-SEPT BACK T	11/11/24	48.29	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	Q1 SUPPLIES/BOOKS	11/11/24	176.36	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	GIFTED SUPPLIES	11/11/24	47.84	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	GIFTED SUPPLIES	11/11/24	312.00	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	DISTRICT FURNITURE	11/11/24	369.00	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	2ND QUARTER	11/11/24	31.90	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	OCT - DEC 2024 CLAS	11/11/24	56.64	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	OCT - DEC 2024 CLAS	11/11/24	58.17	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	OCT - DEC 2024 CLAS	11/11/24	63.73	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	OCT - DEC 2024 CLAS	11/11/24	92.61	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	Q2 OCT-DEC 24 TEACH	11/11/24	33.48	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	MEDIA SVS NEW BOOKS	11/11/24	8.36	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	MEDIA SVS NEW BOOKS	11/11/24	41.14	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	MEDIA SVS NEW BOOKS	11/11/24	289.65	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	MEDIA SVS NEW BOOKS	11/11/24	486.76	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	T.A. ART - 7 DRAWER	11/11/24	146.94	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	T.A. ART - 7 DRAWER	11/11/24	593.41	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	11/11/24	213.41	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	11/11/24	150.24	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	11/11/24	82.98	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	11/11/24	95.33	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	11/11/24	126.50	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	11/11/24	128.33	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	11/11/24	206.02	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	11/11/24	444.33	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	CLOSED IN ERROR Q2	11/11/24	85.61	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	RE OPEN TO APPLY CR	11/11/24	(10.77)	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	11/11/24	25.00	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	TEACHING AIDS 1 (12	11/11/24	11.88	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	TEACHING AIDS 2 (12	11/11/24	15.95	0010000- GENERAL FUND
V245854	AMAZON CAPITAL SERV	TEACHING AIDS ALL -	11/11/24	147.98	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	FIRST QUARTER, SECO	11/12/24	29.39	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V245903	AMAZON CAPITAL SERV	FIRST QUARTER, SECO	11/12/24	70.93	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/12/24	8.05	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	OPEN QTR 1 PO (JULY	11/12/24	84.06	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	OPEN QTR 1 PO (JULY	11/12/24	59.94	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	MEDIA SVC OOHs - LI	11/12/24	12.08	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	MATH OOHs - CLASSRO	11/12/24	36.84	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	OFFICE SUPPLIES	11/12/24	7.70	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	OFFICE SUPPLIES	11/12/24	19.38	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/12/24	(59.94)	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/12/24	59.94	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/12/24	299.00	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/12/24	99.75	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	11/12/24	428.29	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	11/12/24	679.80	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	7 STORY BOOKS FOR C	11/12/24	61.11	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	7 STORY BOOKS FOR C	11/12/24	12.79	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	11/12/24	26.68	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	T.A. ART - CLASSROO	11/12/24	1,976.52	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	SCIENCE OOHs - CLAS	11/12/24	170.44	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	PE/HEALTH OOHs - CL	11/12/24	71.65	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	PE/HEALTH OOHs - CL	11/12/24	364.99	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	Q2 OCT - DEC 24 GEN	11/12/24	63.27	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	STUDENT CLASSROOM S	11/12/24	128.40	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	STUDENT CLASSROOM S	11/12/24	23.94	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	LITERACY GROUPS/TEA	11/12/24	(33.95)	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	ART SUPPLIES FROM A	11/12/24	223.51	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	SCIENCE CLASSROOM S	11/12/24	89.13	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	BOOKS FOR ELL STUDE	11/12/24	12.99	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	BOOKS FOR ELL STUDE	11/12/24	177.01	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	UNCOVERING STUDENT	11/12/24	61.56	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	6 STORY BOOKS FOR C	11/12/24	73.89	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	5 STORY BOOKS FOR C	11/12/24	72.41	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	9 CLASSROOM STORY B	11/12/24	84.87	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	1ST GRADE DRAY - SE	11/12/24	73.61	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	1ST GRADE DRAY - SE	11/12/24	8.79	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	FOLDERS, CRAYONS, M	11/12/24	380.41	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	11/12/24	44.93	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	11/12/24	46.38	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	ELL CLASSROOM SUPPL	11/12/24	150.31	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	11/12/24	356.92	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	FILES, PENS, MATH T	11/12/24	114.64	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	TEACHING TIMERS (IS	11/12/24	177.57	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	OFFICE SUPPLIES- SE	11/12/24	187.00	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	4 - SETS OF 25 MATH	11/12/24	305.60	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	11/12/24	15.98	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	ELL CART ATTACHED	11/12/24	100.42	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	MATH SPECIALIST MUL	11/12/24	62.84	0010000- GENERAL FUND
V245903	AMAZON CAPITAL SERV	CLINIC SUPPLIES SEE	11/12/24	72.31	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	QTR. 1 (JUL/AUG/SEP	11/19/24	99.25	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	CLINIC SUPPLIES OCT	11/19/24	22.76	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	OPEN PO FOR AS NEED	11/19/24	(22.99)	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	11/19/24	25.56	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	11/19/24	26.34	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	11/19/24	45.00	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	OFFICE SUPPLIES	11/19/24	27.27	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	Q2 QUARTERLY PO FOR	11/19/24	(37.60)	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	Q2 QUARTERLY PO FOR	11/19/24	223.14	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	11/19/24	453.53	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/19/24	120.09	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	11/19/24	114.46	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/19/24	106.96	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	11/19/24	(19.39)	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	POST IT NOTES, RETR	11/19/24	50.17	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	CHAIR ARM COVERS	11/19/24	0.55	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	CHAIR ARM COVERS	11/19/24	7.55	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	TA/ LIBRARY - BOOK	11/19/24	29.84	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	TA MULTI/ BLOCKLING	11/19/24	89.99	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	CLINIC SUPPLIES INC	11/19/24	49.99	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	CLINIC SUPPLIES INC	11/19/24	124.42	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	CLINIC SUPPLIES INC	11/19/24	(42.00)	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	PE SUPPLIES: FOAM D	11/19/24	(11.88)	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	ACADEMIC SUCCESS FU	11/19/24	1,000.75	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V245963	AMAZON CAPITAL SERV	GUIDANCE CLASSROOM	11/19/24	19.20	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	GUIDANCE CLASSROOM	11/19/24	27.83	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES;	11/19/24	83.60	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	11/19/24	36.98	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	4TH GRADE ELA SUPPL	11/19/24	72.88	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES-Q	11/19/24	95.24	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	ART SUPPLIES	11/19/24	33.99	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	11/19/24	71.90	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	SEWING KITS, SEWING	11/19/24	217.89	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	11/19/24	3.92	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	11/19/24	13.60	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	11/19/24	14.29	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	11/19/24	16.62	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	11/19/24	19.99	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	11/19/24	27.75	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	11/19/24	68.50	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	11/19/24	522.92	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	LARGER BINDER CLIPS	11/19/24	29.97	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	ULTIMATE OFFICE ADJ	11/19/24	52.13	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	JERIFY 10 PIECES LI	11/19/24	119.96	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	DISPOSABLE BED PADS	11/19/24	475.93	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	HEADPHONES AND ADDI	11/19/24	89.94	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	ART SUPPLIES	11/19/24	259.99	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	MATH COURSE SUPPLIE	11/19/24	58.97	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	NURSES SUPPLIES - N	11/19/24	110.75	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	WRITING PROMPT DICE	11/19/24	110.66	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	11/19/24	22.75	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	11/19/24	22.99	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	11/19/24	26.99	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	11/19/24	236.11	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	MEDIA SVC SUPPLIES	11/19/24	102.98	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	NEW BOOKS FOR LIBRA	11/19/24	343.84	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	ZOOM LIVETRAK L-8 M	11/19/24	(279.00)	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	Q2 OCT-DEC SCHOOL/	11/19/24	9.99	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	MULTIGRADES SEE CAR	11/19/24	31.55	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	SPECIAL ED CART ATT	11/19/24	196.40	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	Q2 OCT-DEC	11/19/24	17.60	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	Q2 OCT-DEC	11/19/24	107.04	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	11/19/24	61.14	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	11/19/24	129.65	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	BLOOD PRESSURE MONI	11/19/24	19.99	0010000- GENERAL FUND
V245963	AMAZON CAPITAL SERV	100 PIECES DICE SET	11/19/24	7.98	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	11/21/24	41.57	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	ATHLETICS REPLACEME	11/21/24	145.00	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	Q1 SUPPLIES/BOOKS	11/21/24	301.58	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	Q1 SUPPLIES/BOOKS	11/21/24	28.82	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	CURRICULUM SUPPLIES	11/21/24	39.80	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	GIFTED SUPPLIES	11/21/24	39.38	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	DISTRICT FURNITURE	11/21/24	373.00	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	SLC CLASS ROOM SUPP	11/21/24	63.63	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	SLC CLASS ROOM SUPP	11/21/24	16.62	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	OPEN PO FOR AS NEED	11/21/24	8.09	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	OPEN PO FOR AS NEED	11/21/24	42.97	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	OPEN PO FOR AS NEED	11/21/24	108.77	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	2ND QUARTER	11/21/24	187.51	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	2ND QUARTER	11/21/24	271.88	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	2ND QUARTER	11/21/24	1,456.07	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	2ND QUARTER	11/21/24	1,610.60	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	OFFICE SUPPLIES	11/21/24	8.98	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	OFFICE SUPPLIES	11/21/24	12.00	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	Q2 QUARTERLY PO FOR	11/21/24	13.59	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	Q2 QUARTERLY PO FOR	11/21/24	93.97	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	Q2 QUARTERLY PO FOR	11/21/24	442.00	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	11/21/24	91.20	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	11/21/24	62.43	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	11/21/24	15.98	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	11/21/24	19.39	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	11/21/24	23.56	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	11/21/24	34.97	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	11/21/24	47.12	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	11/21/24	49.50	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	11/21/24	189.80	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V245975	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	11/21/24	290.88	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	11/21/24	412.49	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	OFFICE SUPPLIES, QU	11/21/24	164.56	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	OFFICE SUPPLIES, QU	11/21/24	33.56	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	11/21/24	64.59	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	11/21/24	99.35	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	LITERACY GROUPS/TEA	11/21/24	50.79	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	PAINT BRUSHES, COLO	11/21/24	7.19	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	PAINT BRUSHES, COLO	11/21/24	139.31	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	11/21/24	17.98	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	11/21/24	57.11	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	11/21/24	106.88	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	MUSIC STAND LIGHT,	11/21/24	102.71	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	MUSIC STAND LIGHT,	11/21/24	14.50	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	11/21/24	24.24	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	11/21/24	58.88	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	11/21/24	151.49	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	BLUE PENCILS FOR AR	11/21/24	28.76	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	8 OZ PLASTIC JUICE	11/21/24	26.97	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	CLEAR PILL BOTTLE,	11/21/24	34.45	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	3.4 OZ TRAVEL BOTTL	11/21/24	30.60	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	12 PACK TRAVEL BOTT	11/21/24	19.44	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	Q2 OCT-DEC SCHOOL/	11/21/24	2.99	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	Q2 OCT-DEC SCHOOL/	11/21/24	22.02	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	1 CASE OF MEDIUM SI	11/21/24	52.45	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	PLAYGROUND EQUIPMEN	11/21/24	75.95	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	SLC TEACHING MATERI	11/21/24	97.11	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	ADDITIONS BY THE HE	11/21/24	45.90	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	2ND QUARTER	11/21/24	169.99	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	2ND QUARTER	11/21/24	7.99	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	2ND QUARTER	11/21/24	7.99	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	2ND QUARTER	11/21/24	13.98	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	2ND QUARTER	11/21/24	14.99	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	2ND QUARTER	11/21/24	19.78	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	2ND QUARTER	11/21/24	24.99	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	2ND QUARTER	11/21/24	28.97	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	2ND QUARTER	11/21/24	28.99	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	2ND QUARTER	11/21/24	29.07	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	2ND QUARTER	11/21/24	34.99	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	2ND QUARTER	11/21/24	34.99	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	2ND QUARTER	11/21/24	39.98	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	2ND QUARTER	11/21/24	40.28	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	2ND QUARTER	11/21/24	47.58	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	2ND QUARTER	11/21/24	55.93	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	2ND QUARTER	11/21/24	59.99	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	2ND QUARTER	11/21/24	79.98	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	2ND QUARTER	11/21/24	82.16	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	2ND QUARTER	11/21/24	83.75	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	2ND QUARTER	11/21/24	86.43	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	2ND QUARTER	11/21/24	88.30	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	2ND QUARTER	11/21/24	89.93	0010000- GENERAL FUND
V245975	AMAZON CAPITAL SERV	2ND QUARTER	11/21/24	136.58	0010000- GENERAL FUND
V245749	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	11/06/24	143.70	0049221- MAY 2021 BOND ISSUE
V245749	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	11/06/24	1,097.69	0049221- MAY 2021 BOND ISSUE
V245749	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	11/06/24	2,980.46	0049221- MAY 2021 BOND ISSUE
V245749	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	11/06/24	54.06	0049221- MAY 2021 BOND ISSUE
V245749	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	11/06/24	134.95	0049221- MAY 2021 BOND ISSUE
V245749	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	11/06/24	257.40	0049221- MAY 2021 BOND ISSUE
V245749	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	11/06/24	3,985.76	0049221- MAY 2021 BOND ISSUE
V245749	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	11/06/24	1,403.00	0049221- MAY 2021 BOND ISSUE
V245903	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	11/12/24	40.14	0049221- MAY 2021 BOND ISSUE
V245903	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	11/12/24	53.04	0049221- MAY 2021 BOND ISSUE
V245903	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	11/12/24	182.61	0049221- MAY 2021 BOND ISSUE
V245903	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	11/12/24	677.22	0049221- MAY 2021 BOND ISSUE
V245903	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	11/12/24	1,503.49	0049221- MAY 2021 BOND ISSUE
V245975	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	11/21/24	31.96	0049221- MAY 2021 BOND ISSUE
V245699	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/01/24	180.96	0049222- MAY 2022 BOND ISSUE
V245749	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/06/24	1,557.81	0049222- MAY 2022 BOND ISSUE
V245749	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/06/24	262.88	0049222- MAY 2022 BOND ISSUE
V245749	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/06/24	387.29	0049222- MAY 2022 BOND ISSUE
V245963	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/19/24	14.60	0049222- MAY 2022 BOND ISSUE
V245963	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/19/24	17.09	0049222- MAY 2022 BOND ISSUE

Check Number	Vendor	Description	Date	Amount	Fund
V245963	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/19/24	17.89	0049222- MAY 2022 BOND ISSUE
V245963	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/19/24	26.43	0049222- MAY 2022 BOND ISSUE
V245963	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/19/24	56.96	0049222- MAY 2022 BOND ISSUE
V245963	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/19/24	122.37	0049222- MAY 2022 BOND ISSUE
V245963	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/19/24	166.10	0049222- MAY 2022 BOND ISSUE
V245963	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/19/24	229.70	0049222- MAY 2022 BOND ISSUE
V245963	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/19/24	302.58	0049222- MAY 2022 BOND ISSUE
V245963	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/19/24	319.84	0049222- MAY 2022 BOND ISSUE
V245963	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/19/24	373.64	0049222- MAY 2022 BOND ISSUE
V245963	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/19/24	469.69	0049222- MAY 2022 BOND ISSUE
V245963	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/19/24	517.74	0049222- MAY 2022 BOND ISSUE
V245963	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/19/24	57.61	0049222- MAY 2022 BOND ISSUE
V245963	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/19/24	145.74	0049222- MAY 2022 BOND ISSUE
V245903	AMAZON CAPITAL SERV	SMALLWARES	11/12/24	(19.07)	0060000- LUNCHROOM FUND
V245699	AMAZON CAPITAL SERV	Q2 QUARTERLY OPEN P	11/01/24	60.00	0079155- LTES EMPLOYEE BENEFITS
V245854	AMAZON CAPITAL SERV	Q2 QUARTERLY OPEN P	11/11/24	32.75	0079155- LTES EMPLOYEE BENEFITS
V245854	AMAZON CAPITAL SERV	Q2 OPEN ORDER (10/1	11/11/24	(37.95)	0079220- OBMS EMPLOYEE BENEFITS
V245963	AMAZON CAPITAL SERV	Q2 OPEN ORDER (10/1	11/19/24	59.94	0079220- OBMS EMPLOYEE BENEFITS
V245749	AMAZON CAPITAL SERV	7TH GRADE SCIENCE S	11/06/24	619.14	0099210- OOMS UNIFORM SUPPLY
V245749	AMAZON CAPITAL SERV	7TH GRADE SCIENCE S	11/06/24	162.57	0099210- OOMS UNIFORM SUPPLY
V245903	AMAZON CAPITAL SERV	Q2 (10/1 - 12/31) O	11/12/24	(26.50)	0099220- OBMS UNIFORM SUPPLY
V245903	AMAZON CAPITAL SERV	Q2 (10/1 - 12/31) O	11/12/24	(21.20)	0099220- OBMS UNIFORM SUPPLY
V245903	AMAZON CAPITAL SERV	Q2 (10/1 - 12/31) O	11/12/24	(2.65)	0099220- OBMS UNIFORM SUPPLY
V245963	AMAZON CAPITAL SERV	Q2 (10/1 - 12/31) O	11/19/24	48.47	0099220- OBMS UNIFORM SUPPLY
V245975	AMAZON CAPITAL SERV	Q2 (10/1 - 12/31) O	11/21/24	19.98	0099220- OBMS UNIFORM SUPPLY
V245975	AMAZON CAPITAL SERV	Q2 (10/1 - 12/31) O	11/21/24	302.48	0099220- OBMS UNIFORM SUPPLY
V245975	AMAZON CAPITAL SERV	Q2 (10/1 - 12/31) O	11/21/24	579.70	0099220- OBMS UNIFORM SUPPLY
V245749	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	11/06/24	51.99	0099225- STUDENT FEES BLMS
V245903	AMAZON CAPITAL SERV	RE-OPEN TO PAY BACK	11/12/24	38.96	0099300- OHS UNIFORM SUPPLY
V245963	AMAZON CAPITAL SERV	AP COMPUTER SCIENCE	11/19/24	959.50	0099300- OHS UNIFORM SUPPLY
V245749	AMAZON CAPITAL SERV	Q2 OCT-DEC 24 MISC	11/06/24	15.99	0099305- OLHS UNIFORM SUPPLY
V245749	AMAZON CAPITAL SERV	STUDENT SUPPLIES FO	11/06/24	34.27	0099305- OLHS UNIFORM SUPPLY
V245749	AMAZON CAPITAL SERV	STUDENT SUPPLIES FO	11/06/24	137.96	0099305- OLHS UNIFORM SUPPLY
V245854	AMAZON CAPITAL SERV	OCT-DEC 24 CLASSROO	11/11/24	36.99	0099305- OLHS UNIFORM SUPPLY
V245854	AMAZON CAPITAL SERV	STUDENT SUPPLIES FO	11/11/24	135.30	0099305- OLHS UNIFORM SUPPLY
V245854	AMAZON CAPITAL SERV	MISCELLANEOUS SCIEN	11/11/24	39.95	0099305- OLHS UNIFORM SUPPLY
V245854	AMAZON CAPITAL SERV	Q2 OCT-DEC 24 MISC	11/11/24	145.65	0099305- OLHS UNIFORM SUPPLY
V245699	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	11/01/24	80.73	0099310- OOHs UNIFORM SUPPLY
V245903	AMAZON CAPITAL SERV	PE/HEALTH OOHs - ST	11/12/24	46.08	0099310- OOHs UNIFORM SUPPLY
V245903	AMAZON CAPITAL SERV	PE/HEALTH OOHs - ST	11/12/24	308.76	0099310- OOHs UNIFORM SUPPLY
V245903	AMAZON CAPITAL SERV	ART OOHs - STUDENT	11/12/24	41.31	0099310- OOHs UNIFORM SUPPLY
V245903	AMAZON CAPITAL SERV	ART OOHs - STUDENT	11/12/24	67.59	0099310- OOHs UNIFORM SUPPLY
V245854	AMAZON CAPITAL SERV	S.C. - SCIENCE QTR	11/11/24	24.98	0099315- OBHS UNIFORM SUPPLY
V245854	AMAZON CAPITAL SERV	S.C. - SCIENCE QTR	11/11/24	44.98	0099315- OBHS UNIFORM SUPPLY
V245854	AMAZON CAPITAL SERV	S.C. - SCIENCE QTR	11/11/24	184.74	0099315- OBHS UNIFORM SUPPLY
V245854	AMAZON CAPITAL SERV	S.C. ART - SUPPLIES	11/11/24	332.72	0099315- OBHS UNIFORM SUPPLY
V245854	AMAZON CAPITAL SERV	S.C. ART - SUPPLIES	11/11/24	1,258.94	0099315- OBHS UNIFORM SUPPLY
V245854	AMAZON CAPITAL SERV	S.C. ART - SUPPLIES	11/11/24	10.89	0099315- OBHS UNIFORM SUPPLY
V245854	AMAZON CAPITAL SERV	S.C. - INDUSTRIAL T	11/11/24	428.71	0099315- OBHS UNIFORM SUPPLY
V245903	AMAZON CAPITAL SERV	QTR. 1 CLASSROOM SU	11/12/24	594.47	0099315- OBHS UNIFORM SUPPLY
V245963	AMAZON CAPITAL SERV	S.C. ART - STUDENT	11/19/24	333.06	0099315- OBHS UNIFORM SUPPLY
V245963	AMAZON CAPITAL SERV	S.C. ART - STUDENT	11/19/24	564.29	0099315- OBHS UNIFORM SUPPLY
V245963	AMAZON CAPITAL SERV	S.C. ART - STUDENT	11/19/24	99.98	0099315- OBHS UNIFORM SUPPLY
V245963	AMAZON CAPITAL SERV	QTR. 2 CLASSROOM SU	11/19/24	32.88	0099315- OBHS UNIFORM SUPPLY
V245963	AMAZON CAPITAL SERV	QTR. 2 CLASSROOM SU	11/19/24	60.80	0099315- OBHS UNIFORM SUPPLY
V245963	AMAZON CAPITAL SERV	QTR. 2 CLASSROOM SU	11/19/24	96.13	0099315- OBHS UNIFORM SUPPLY
V245963	AMAZON CAPITAL SERV	QTR. 2 CLASSROOM SU	11/19/24	125.06	0099315- OBHS UNIFORM SUPPLY
V245963	AMAZON CAPITAL SERV	QTR. 2 CLASSROOM SU	11/19/24	259.60	0099315- OBHS UNIFORM SUPPLY
V245963	AMAZON CAPITAL SERV	QTR. 2 CLASSROOM SU	11/19/24	405.46	0099315- OBHS UNIFORM SUPPLY
V245963	AMAZON CAPITAL SERV	QTR. 2 CLASSROOM SU	11/19/24	882.04	0099315- OBHS UNIFORM SUPPLY
V245963	AMAZON CAPITAL SERV	QTR. 2 CLASSROOM SU	11/19/24	414.10	0099315- OBHS UNIFORM SUPPLY
V245854	AMAZON CAPITAL SERV	PBIS ITEMS FOR STUD	11/11/24	120.45	0189001- PRESCHOOL SUPPORT
V245903	AMAZON CAPITAL SERV	9 ROLLS OF PENGUIN	11/12/24	68.40	0189001- PRESCHOOL SUPPORT
V245975	AMAZON CAPITAL SERV	PBIS ITEMS FOR STUD	11/21/24	199.60	0189001- PRESCHOOL SUPPORT
V245975	AMAZON CAPITAL SERV	PBIS ITEMS FOR STUD	11/21/24	535.86	0189001- PRESCHOOL SUPPORT
V245699	AMAZON CAPITAL SERV	GIANT WHISTLES - PB	11/01/24	37.74	0189120- AES PRINC FUND
V245963	AMAZON CAPITAL SERV	ITEMS FOR CAFE	11/19/24	27.88	0189140- ISES PRINC FUND
V245963	AMAZON CAPITAL SERV	RECESS GAMES/SAFETY	11/19/24	104.92	0189140- ISES PRINC FUND
V245963	AMAZON CAPITAL SERV	TESTING SUPPLIES	11/19/24	66.52	0189140- ISES PRINC FUND
V245699	AMAZON CAPITAL SERV	Q2 QUARTERLY OPEN P	11/01/24	43.77	0189155- LTES PRINC FUND
V245854	AMAZON CAPITAL SERV	Q2 QUARTERLY OPEN P	11/11/24	15.99	0189155- LTES PRINC FUND
V245854	AMAZON CAPITAL SERV	Q2 QUARTERLY OPEN P	11/11/24	22.89	0189155- LTES PRINC FUND

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V245963	AMAZON CAPITAL SERV	Q2 QUARTERLY OPEN P	11/19/24	27.98	0189155- LTES PRINC FUND
V245963	AMAZON CAPITAL SERV	Q2 QUARTERLY OPEN P	11/19/24	68.95	0189155- LTES PRINC FUND
V245963	AMAZON CAPITAL SERV	Q2 QUARTERLY OPEN P	11/19/24	201.40	0189155- LTES PRINC FUND
V245749	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	11/06/24	15.20	0189165- FTES PRINC FUND
V245749	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	11/06/24	141.18	0189165- FTES PRINC FUND
V245903	AMAZON CAPITAL SERV	ABACUS FOR MATH SKI	11/12/24	161.26	0189165- FTES PRINC FUND
V245903	AMAZON CAPITAL SERV	UMBRELLA FOR OUTDOO	11/12/24	129.03	0189165- FTES PRINC FUND
V245963	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	11/19/24	(9.68)	0189165- FTES PRINC FUND
V245975	AMAZON CAPITAL SERV	FOLDERS AND STICKER	11/21/24	40.57	0189165- FTES PRINC FUND
V245975	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	11/21/24	22.53	0189165- FTES PRINC FUND
V245975	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	11/21/24	157.97	0189165- FTES PRINC FUND
V245749	AMAZON CAPITAL SERV	AMERICAN FLAGS FOR	11/06/24	275.88	0189170- CES PRINC FUND
V245975	AMAZON CAPITAL SERV	OPEN PO FOR PLAYGRO	11/21/24	38.99	0189170- CES PRINC FUND
V245963	AMAZON CAPITAL SERV	LITERACY BOOK	11/19/24	38.60	0189180- SMES PRINC FUND
V245963	AMAZON CAPITAL SERV	STUDENT NEEDS/SUPPL	11/19/24	95.26	0189210- OOMS PRINC FUND
V245903	AMAZON CAPITAL SERV	CANDY FOR "START HE	11/12/24	89.28	0189225- PRINC FUND BLMS
V245963	AMAZON CAPITAL SERV	MISC STAFF PD DAY S	11/19/24	189.01	0189300- OHS PRINC FUND
V245749	AMAZON CAPITAL SERV	REOPEN OEF GRANT, C	11/06/24	41.52	0199225- OEF FY25 GRANTS
V245854	AMAZON CAPITAL SERV	OEF GRANT - VOCABUL	11/11/24	126.36	0199225- OEF FY25 GRANTS
V245854	AMAZON CAPITAL SERV	OEF GRANT - VOCABUL	11/11/24	640.33	0199225- OEF FY25 GRANTS
V245854	AMAZON CAPITAL SERV	OEF GRANT - TOPO TH	11/11/24	649.00	0199225- OEF FY25 GRANTS
V245854	AMAZON CAPITAL SERV	OEF GRANT - TOPO TH	11/11/24	791.35	0199225- OEF FY25 GRANTS
V245854	AMAZON CAPITAL SERV	OEF GRANT - AUGMENT	11/11/24	686.84	0199225- OEF FY25 GRANTS
V245854	AMAZON CAPITAL SERV	OEF GRANT - AUGMENT	11/11/24	791.35	0199225- OEF FY25 GRANTS
V245903	AMAZON CAPITAL SERV	OEF GRANT - OUT-LOU	11/12/24	127.96	0199225- OEF FY25 GRANTS
V245903	AMAZON CAPITAL SERV	OEF GRANT - INTEGRA	11/12/24	12.99	0199225- OEF FY25 GRANTS
V245903	AMAZON CAPITAL SERV	OEF GRANT - FCS COO	11/12/24	(149.95)	0199225- OEF FY25 GRANTS
V245903	AMAZON CAPITAL SERV	OEF GRANT - FCS COO	11/12/24	(149.95)	0199225- OEF FY25 GRANTS
V245963	AMAZON CAPITAL SERV	REOPEN OEF GRANT, C	11/19/24	(23.14)	0199225- OEF FY25 GRANTS
V245963	AMAZON CAPITAL SERV	REOPEN OEF GRANT, C	11/19/24	(23.14)	0199225- OEF FY25 GRANTS
V245963	AMAZON CAPITAL SERV	REOPEN OEF GRANT, C	11/19/24	(23.14)	0199225- OEF FY25 GRANTS
V245975	AMAZON CAPITAL SERV	OEF GRANT - INTEGRA	11/21/24	7.99	0199225- OEF FY25 GRANTS
V245903	AMAZON CAPITAL SERV	DER DUTCHMAN DECORA	11/12/24	257.98	2009025- SMS CLASS 2025
V245699	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD OO	11/01/24	18.82	2009123- SCIENCE OLYMPIAD - OOHs
V245699	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD OO	11/01/24	161.64	2009123- SCIENCE OLYMPIAD - OOHs
V245854	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD OO	11/11/24	8.58	2009123- SCIENCE OLYMPIAD - OOHs
V245854	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD OO	11/11/24	11.80	2009123- SCIENCE OLYMPIAD - OOHs
V245975	AMAZON CAPITAL SERV	DRAMA - COSTUME ITE	11/21/24	188.20	2009132- DRAMA CLUB - OLMS
V245699	AMAZON CAPITAL SERV	DRAMA CLUB OOHs - C	11/01/24	54.65	2009136- DRAMA CLUB - OOHs
V245903	AMAZON CAPITAL SERV	SPANISH CLUB OOHs -	11/12/24	73.93	2009282- SPANISH CLUB - OOHs
V245854	AMAZON CAPITAL SERV	MISC PURCHASES FOR	11/11/24	19.94	2009402- LHS RUSTY MUSKET
V245854	AMAZON CAPITAL SERV	MISC PURCHASES FOR	11/11/24	67.16	2009402- LHS RUSTY MUSKET
V245854	AMAZON CAPITAL SERV	MISC PURCHASES FOR	11/11/24	105.43	2009402- LHS RUSTY MUSKET
V245699	AMAZON CAPITAL SERV	FORT ORANGE OOHs -	11/01/24	262.51	2009403- OOHs FT ORANGE STUDENT
V245749	AMAZON CAPITAL SERV	CLASS OF 2027 OOHs	11/06/24	(33.61)	2009427- OOHs CLASS OF 2027
V245903	AMAZON CAPITAL SERV	DANCE AND SUPPLY CA	11/12/24	413.72	2009610- STUDENT COUNCIL - OSMS
V245963	AMAZON CAPITAL SERV	DANCE AND SUPPLY CA	11/19/24	62.61	2009610- STUDENT COUNCIL - OSMS
V245699	AMAZON CAPITAL SERV	STUDENT COUNCIL OOH	11/01/24	63.40	2009618- STUDENT COUNCIL - OOHs
V245699	AMAZON CAPITAL SERV	STUDENT COUNCIL OOH	11/01/24	125.56	2009618- STUDENT COUNCIL - OOHs
V245903	AMAZON CAPITAL SERV	BRAVES BISTRO SUPPL	11/12/24	72.43	2009623- BRAVES BISTRO - OHS
V245903	AMAZON CAPITAL SERV	BRAVES BISTRO SUPPL	11/12/24	21.24	2009623- BRAVES BISTRO - OHS
V245854	AMAZON CAPITAL SERV	ORANGE TRANSITION C	11/11/24	(8.50)	2009627- OOHs TRANSITION PROGRAM
V245903	AMAZON CAPITAL SERV	ORANGE TRANSITION C	11/12/24	73.86	2009627- OOHs TRANSITION PROGRAM
V245699	AMAZON CAPITAL SERV	TRI-M CLUB OOHs - C	11/01/24	50.15	2009628- TRI-M HS - OOHs
V245903	AMAZON CAPITAL SERV	ARCHIE GRIFFIN FRAM	11/12/24	33.96	3009200- ATHLETICS - OSMS
V245963	AMAZON CAPITAL SERV	WRESTLING AND BB SU	11/19/24	19.88	3009200- ATHLETICS - OSMS
V245963	AMAZON CAPITAL SERV	WRESTLING AND BB SU	11/19/24	248.81	3009200- ATHLETICS - OSMS
V245854	AMAZON CAPITAL SERV	ATHLETIC DIRECTOR S	11/11/24	12.99	3009210- ATHLETICS - OOMS
V245854	AMAZON CAPITAL SERV	ATHLETIC DIRECTOR S	11/11/24	18.37	3009210- ATHLETICS - OOMS
V245963	AMAZON CAPITAL SERV	WINTER SPORTS SUPPL	11/19/24	63.84	3009215- ATHLETIC - OHMS
V245963	AMAZON CAPITAL SERV	WINTER SPORTS SUPPL	11/19/24	179.99	3009215- ATHLETIC - OHMS
V245903	AMAZON CAPITAL SERV	AMAZON - ATHLETIC D	11/12/24	147.57	3009220- ATHLETICS - OBMS
V245903	AMAZON CAPITAL SERV	Q2 SUPPLIES	11/12/24	45.80	3009305- ATHLETICS - OLHS
V245903	AMAZON CAPITAL SERV	Q2 SUPPLIES	11/12/24	51.18	3009305- ATHLETICS - OLHS
V245963	AMAZON CAPITAL SERV	MISC SUPPLIES FOR O	11/19/24	257.94	5729225- FY25 TITLE I
414636	AMERICAN DRUM	P32 - GUM RUBBER MA	11/01/24	60.00	0010000- GENERAL FUND
414636	AMERICAN DRUM	ESTIMATED SHIPPING/	11/01/24	20.00	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	35.52	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	37.24	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	41.14	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	44.97	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	78.49	0010000- GENERAL FUND

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V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	83.14	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	510.92	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	657.05	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	1,380.56	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	1,678.05	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	3,423.02	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	3,448.29	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	4,027.73	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	4,175.53	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	4,449.08	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	4,607.99	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	4,896.74	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	5,108.11	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	5,206.21	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	35.43	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	5,356.58	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	5,368.32	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	5,465.36	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	5,531.17	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	5,992.73	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	6,187.99	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	6,378.27	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	6,518.58	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	7,647.25	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	7,989.54	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	10,562.91	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	10,958.01	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	12,182.68	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	19,019.78	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	26,338.14	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	27,335.15	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	29,539.43	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	5,780.56	0010000- GENERAL FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	757.42	0060000- LUNCHROOM FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	157.98	0060000- LUNCHROOM FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	161.02	0060000- LUNCHROOM FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	171.07	0060000- LUNCHROOM FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	178.78	0060000- LUNCHROOM FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	185.34	0060000- LUNCHROOM FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	197.27	0060000- LUNCHROOM FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	236.51	0060000- LUNCHROOM FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	266.04	0060000- LUNCHROOM FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	276.72	0060000- LUNCHROOM FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	326.69	0060000- LUNCHROOM FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	388.16	0060000- LUNCHROOM FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	441.78	0060000- LUNCHROOM FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	105.87	0060000- LUNCHROOM FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	123.06	0060000- LUNCHROOM FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	126.29	0060000- LUNCHROOM FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	129.14	0060000- LUNCHROOM FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	133.03	0060000- LUNCHROOM FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	137.60	0060000- LUNCHROOM FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	142.51	0060000- LUNCHROOM FUND
V246132	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/24	151.45	0060000- LUNCHROOM FUND
V245814	AMY REBECCA RUFF	CERTIFIED MILEAGE (	11/07/24	57.89	0010000- GENERAL FUND
V246031	ANDREA B GUIDER	APE, OT, PT, BEHAVI	11/22/24	45.63	0010000- GENERAL FUND
V246085	ANDREA NISLEY SCHUM	2ND QUARTER DISTRIC	11/22/24	291.72	0010000- GENERAL FUND
414804	ANGELA ALESHIRE	ATHLETIC GATE 23-24	11/12/24	60.00	3009315- ATHLETICS - OBHS
414804	ANGELA ALESHIRE	OBHS OHSAA TOURNAME	11/12/24	50.00	3009315- ATHLETICS - OBHS
414985	ANGELA ALESHIRE	OBHS OHSAA TOURNAME	11/25/24	100.00	3009315- ATHLETICS - OBHS
V245811	ANGELA RUTH RESOR	CERTIFIED MILEAGE (	11/07/24	57.15	0010000- GENERAL FUND
414923	ANGLIN EQUIPMENT	MAINTENANCE BUDGET	11/20/24	600.00	0010000- GENERAL FUND
414923	ANGLIN EQUIPMENT	MAINTENANCE BUDGET	11/20/24	1,490.00	0010000- GENERAL FUND
V246065	ANNA THERESA MURCKO	CERTIFIED MILEAGE (	11/22/24	34.84	0010000- GENERAL FUND
V246011	ANNE H DEVILBISS	APE, OT, PT, BEHAVI	11/22/24	148.61	0010000- GENERAL FUND
V246072	ANNE PISTONE	APE, OT, PT, BEHAVI	11/22/24	136.14	0010000- GENERAL FUND
V245769	ANTHONY JOHN BUDY	DIRECTORS & SUPERVI	11/07/24	43.15	0010000- GENERAL FUND
V245994	ANTHONY JOHN BUDY	DIRECTORS & SUPERVI	11/22/24	62.71	0010000- GENERAL FUND
V245808	ANTHONY JOSEPH PALE	AUG AND SEPT 2024 M	11/07/24	52.19	0010000- GENERAL FUND
414637	ARES SPORTSWEAR	CHOIR SHIRTS, PLEAS	11/01/24	486.00	0189110- ACES PRINC FUND
V245977	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	11/22/24	64.45	0010000- GENERAL FUND
414734	ASCD	FY25 MEMBERSHIPS FO	11/07/24	105.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414734	ASCD	FY25 MEMBERSHIPS FO	11/07/24	105.00	0010000- GENERAL FUND
414734	ASCD	FY25 MEMBERSHIPS FO	11/07/24	105.00	0010000- GENERAL FUND
414936	ASCD	FY25 MEMBERSHIPS FO	11/21/24	275.00	0010000- GENERAL FUND
V246003	ASHLEY NICOLE COWAN	2ND QUARTER DISTRIC	11/22/24	173.60	0010000- GENERAL FUND
V246070	ASHLEY NICOLE PATTE	REIMBURSEMENT	11/22/24	28.00	0010000- GENERAL FUND
V245912	ASIAN AMERICAN COMM	2ND QUARTER	11/15/24	337.26	0010000- GENERAL FUND
V245913	ASIST TRANSLATION S	2ND QUARTER	11/15/24	133.00	0010000- GENERAL FUND
414724	AT & T	PHONE SERVICE FOR D	11/06/24	379.70	0010000- GENERAL FUND
414845	AT & T	PHONE SERVICE FOR D	11/15/24	526.51	0010000- GENERAL FUND
414917	AT & T	PHONE SERVICE FOR D	11/19/24	301.89	0010000- GENERAL FUND
414918	AT&T MOBILITY II LL	FIRSTNET	11/19/24	80.16	0010000- GENERAL FUND
V245910	ATHENA ENERGY SERVI	DISTRICT GAS FY25	11/15/24	274.18	0010000- GENERAL FUND
V245910	ATHENA ENERGY SERVI	DISTRICT GAS FY25	11/15/24	47.79	0010000- GENERAL FUND
V245910	ATHENA ENERGY SERVI	DISTRICT GAS FY25	11/15/24	211.93	0010000- GENERAL FUND
V245910	ATHENA ENERGY SERVI	DISTRICT GAS FY25	11/15/24	236.18	0010000- GENERAL FUND
V245910	ATHENA ENERGY SERVI	DISTRICT GAS FY25	11/15/24	244.31	0010000- GENERAL FUND
V245910	ATHENA ENERGY SERVI	DISTRICT GAS FY25	11/15/24	271.46	0010000- GENERAL FUND
V245910	ATHENA ENERGY SERVI	DISTRICT GAS FY25	11/15/24	285.03	0010000- GENERAL FUND
V245910	ATHENA ENERGY SERVI	DISTRICT GAS FY25	11/15/24	290.47	0010000- GENERAL FUND
V245910	ATHENA ENERGY SERVI	DISTRICT GAS FY25	11/15/24	298.79	0010000- GENERAL FUND
V245910	ATHENA ENERGY SERVI	DISTRICT GAS FY25	11/15/24	331.19	0010000- GENERAL FUND
V245910	ATHENA ENERGY SERVI	DISTRICT GAS FY25	11/15/24	342.82	0010000- GENERAL FUND
V245910	ATHENA ENERGY SERVI	DISTRICT GAS FY25	11/15/24	363.59	0010000- GENERAL FUND
V245910	ATHENA ENERGY SERVI	DISTRICT GAS FY25	11/15/24	675.94	0010000- GENERAL FUND
V245910	ATHENA ENERGY SERVI	DISTRICT GAS FY25	11/15/24	817.11	0010000- GENERAL FUND
V245910	ATHENA ENERGY SERVI	DISTRICT GAS FY25	11/15/24	1,124.48	0010000- GENERAL FUND
V245910	ATHENA ENERGY SERVI	DISTRICT GAS FY25	11/15/24	1,324.35	0010000- GENERAL FUND
V245910	ATHENA ENERGY SERVI	DISTRICT GAS FY25	11/15/24	1,513.93	0010000- GENERAL FUND
V245910	ATHENA ENERGY SERVI	DISTRICT GAS FY25	11/15/24	207.22	0060000- LUNCHROOM FUND
V245752	AUDREY PATRICIA LUC	STUDENT WELL-BEING	11/07/24	18.22	0010000- GENERAL FUND
V245843	AUDREY WHITE	APE, OT, PT, BEHAVI	11/07/24	19.83	0010000- GENERAL FUND
414776	AVALON FOODSERVICE	WRE	11/11/24	1,592.88	0060000- LUNCHROOM FUND
414776	AVALON FOODSERVICE	ACE	11/11/24	768.71	0060000- LUNCHROOM FUND
414776	AVALON FOODSERVICE	SRE	11/11/24	1,980.33	0060000- LUNCHROOM FUND
414776	AVALON FOODSERVICE	AES	11/11/24	1,840.58	0060000- LUNCHROOM FUND
414776	AVALON FOODSERVICE	OCE	11/11/24	1,667.38	0060000- LUNCHROOM FUND
414776	AVALON FOODSERVICE	TRE	11/11/24	1,647.46	0060000- LUNCHROOM FUND
414776	AVALON FOODSERVICE	WCE	11/11/24	1,823.25	0060000- LUNCHROOM FUND
414776	AVALON FOODSERVICE	ISE	11/11/24	1,644.70	0060000- LUNCHROOM FUND
414776	AVALON FOODSERVICE	GOE	11/11/24	1,438.23	0060000- LUNCHROOM FUND
414776	AVALON FOODSERVICE	OME	11/11/24	1,446.04	0060000- LUNCHROOM FUND
414776	AVALON FOODSERVICE	LTE	11/11/24	1,867.13	0060000- LUNCHROOM FUND
414776	AVALON FOODSERVICE	JCE	11/11/24	1,532.51	0060000- LUNCHROOM FUND
414776	AVALON FOODSERVICE	FTE	11/11/24	1,463.13	0060000- LUNCHROOM FUND
414776	AVALON FOODSERVICE	CES	11/11/24	871.58	0060000- LUNCHROOM FUND
414776	AVALON FOODSERVICE	HES	11/11/24	2,529.41	0060000- LUNCHROOM FUND
414776	AVALON FOODSERVICE	SME	11/11/24	903.47	0060000- LUNCHROOM FUND
414776	AVALON FOODSERVICE	PCE	11/11/24	2,316.60	0060000- LUNCHROOM FUND
414776	AVALON FOODSERVICE	SMS	11/11/24	6,646.38	0060000- LUNCHROOM FUND
414776	AVALON FOODSERVICE	LMS	11/11/24	4,131.61	0060000- LUNCHROOM FUND
414776	AVALON FOODSERVICE	OMS	11/11/24	5,345.58	0060000- LUNCHROOM FUND
414776	AVALON FOODSERVICE	HMS	11/11/24	3,029.10	0060000- LUNCHROOM FUND
414776	AVALON FOODSERVICE	BKMS	11/11/24	5,112.68	0060000- LUNCHROOM FUND
414776	AVALON FOODSERVICE	BLMS	11/11/24	5,179.81	0060000- LUNCHROOM FUND
414776	AVALON FOODSERVICE	OHS	11/11/24	7,061.89	0060000- LUNCHROOM FUND
414776	AVALON FOODSERVICE	LHS	11/11/24	9,240.97	0060000- LUNCHROOM FUND
414776	AVALON FOODSERVICE	OOHS	11/11/24	6,295.93	0060000- LUNCHROOM FUND
414776	AVALON FOODSERVICE	BHS	11/11/24	9,662.60	0060000- LUNCHROOM FUND
V245701	B&H PHOTO - VIDEO	PUBLIC INFO COMMUNI	11/04/24	359.15	0010000- GENERAL FUND
V246146	B&H PHOTO - VIDEO	PUBLIC INFO COMMUNI	11/25/24	1,552.15	0010000- GENERAL FUND
V245914	BACKGROUND INVESTIG	BACKGROUND CHECKS Q	11/15/24	1,997.45	0010000- GENERAL FUND
414638	BANNISTER DESIGNS	NAMEPLATES AND MAIL	11/01/24	11.15	0010000- GENERAL FUND
414868	BANNISTER DESIGNS	NAMEPLATES AND MAIL	11/15/24	7.40	0010000- GENERAL FUND
414869	BARNES & NOBLE COLL	24-25 CCP TEXTBOOKS	11/15/24	355.69	0010000- GENERAL FUND
414870	BARNES AND NOBLE	ACADEMIC SUCCESS FU	11/15/24	917.12	0010000- GENERAL FUND
414870	BARNES AND NOBLE	ACADEMIC SUCCESS FU	11/15/24	157.25	0010000- GENERAL FUND
414688	BARNES AND NOBLE	BOOK ORDER	11/04/24	243.64	0189130- TRES PRINC FUND
414688	BARNES AND NOBLE	BOOK ORDER	11/04/24	640.75	0189130- TRES PRINC FUND
414870	BARNES AND NOBLE	OEF GRANT - WE ARE	11/15/24	503.65	0199225- OEF FY25 GRANTS
V245856	BATTERIES PLUS LLC	MAINTENANCE BUDGET	11/11/24	476.37	0010000- GENERAL FUND
V245856	BATTERIES PLUS LLC	MAINTENANCE BUDGET	11/11/24	15.36	0010000- GENERAL FUND
V245856	BATTERIES PLUS LLC	MAINTENANCE BUDGET	11/11/24	(368.00)	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V245856	BATTERIES PLUS LLC	MAINTENANCE BUDGET	11/11/24	(216.00)	0010000- GENERAL FUND
V245856	BATTERIES PLUS LLC	SUPPLIES	11/11/24	699.40	0010000- GENERAL FUND
V245856	BATTERIES PLUS LLC	MAINTENANCE BUDGET	11/11/24	90.43	0010000- GENERAL FUND
V246110	BATTERIES PLUS LLC	MAINTENANCE BUDGET	11/22/24	107.10	0010000- GENERAL FUND
V246110	BATTERIES PLUS LLC	MAINTENANCE BUDGET	11/22/24	54.53	0010000- GENERAL FUND
V246110	BATTERIES PLUS LLC	MAINTENANCE BUDGET	11/22/24	120.84	0010000- GENERAL FUND
V246158	BATTERIES PLUS LLC	SUPPLIES	11/26/24	104.88	0010000- GENERAL FUND
414871	BEAVERCREEK CITY SC	SPEECH & DEBATE OOH	11/15/24	81.00	2009005- OOHs DEBATE CLUB
V245703	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	11/04/24	591.03	0010000- GENERAL FUND
V245703	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	11/04/24	737.00	0010000- GENERAL FUND
V245703	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	11/04/24	951.41	0010000- GENERAL FUND
V245703	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	11/04/24	967.05	0010000- GENERAL FUND
V245703	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	11/04/24	1,151.15	0010000- GENERAL FUND
V245703	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	11/04/24	1,157.40	0010000- GENERAL FUND
V245703	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	11/04/24	1,479.02	0010000- GENERAL FUND
V245703	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	11/04/24	1,737.04	0010000- GENERAL FUND
V245703	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	11/04/24	4,292.39	0010000- GENERAL FUND
V245703	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	11/04/24	4,390.51	0010000- GENERAL FUND
V245703	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	11/04/24	4,393.51	0010000- GENERAL FUND
V245703	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	11/04/24	4,450.00	0010000- GENERAL FUND
V245703	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	11/04/24	5,558.27	0010000- GENERAL FUND
V245703	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	11/04/24	5,817.63	0010000- GENERAL FUND
V245703	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	11/04/24	5,857.09	0010000- GENERAL FUND
V245703	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	11/04/24	5,865.07	0010000- GENERAL FUND
V245703	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	11/04/24	5,886.38	0010000- GENERAL FUND
V245703	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	11/04/24	6,324.14	0010000- GENERAL FUND
V245703	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	11/04/24	6,350.24	0010000- GENERAL FUND
V245703	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	11/04/24	6,940.49	0010000- GENERAL FUND
V245703	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	11/04/24	9,477.32	0010000- GENERAL FUND
V245703	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	11/04/24	9,491.11	0010000- GENERAL FUND
V245703	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	11/04/24	11,304.96	0010000- GENERAL FUND
V245703	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	11/04/24	12,448.76	0010000- GENERAL FUND
V245703	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	11/04/24	13,848.23	0010000- GENERAL FUND
V245703	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	11/04/24	13,870.33	0010000- GENERAL FUND
V245703	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	11/04/24	1,459.96	0010000- GENERAL FUND
414805	BENT TREE GOLF CLUB	GOLF FACILITY RENTA	11/12/24	608.00	0010000- GENERAL FUND
414986	BENT TREE GOLF CLUB	GOLF GREENS RENTAL	11/25/24	207.00	0010000- GENERAL FUND
414805	BENT TREE GOLF CLUB	GOLF FEES	11/12/24	180.00	3009200- ATHLETICS - OSMS
V245915	BERANI ENTERPRISES	MULTILINGUAL FAMILY	11/15/24	4,623.85	5519225- FY25 TITLE III ELL
V246111	BEST ONE TIRE & SER	MAINTENANCE BUDGET	11/22/24	1,166.32	0010000- GENERAL FUND
414806	BIG WALNUT RECREATI	FEES - BOYS GOLF	11/12/24	534.00	3009220- ATHLETICS - OBMS
414806	BIG WALNUT RECREATI	FEES - BOYS GOLF	11/12/24	937.00	3009220- ATHLETICS - OBMS
414808	BISHOP HARTLEY HIGH	ATHLETIC FEES 24-25	11/12/24	100.00	3009315- ATHLETICS - OBHS
414808	BISHOP HARTLEY HIGH	ATHLETIC FEES 24-25	11/12/24	100.00	3009315- ATHLETICS - OBHS
414660	BOOM LEARNING	BOOM LEARNING MEMBE	11/01/24	330.00	0010000- GENERAL FUND
V246084	BRADLEY D SCHAFFER	PSYCHOLOGISTS	11/22/24	21.71	0010000- GENERAL FUND
V246107	BRANDY JOY WORTH	EMPLOYEE EXPENSES,	11/22/24	343.80	0079110- ACES EMPLOYEE BENEFITS
414639	BREWSTER TRAVEL THE	DEPOSIT FOR KINGS I	11/01/24	652.50	2009443- MUSIC CLUB - OBMS
V245754	BRIAN ROBERT BAERTS	CERTIFIED MILEAGE (	11/07/24	60.30	0010000- GENERAL FUND
V245980	BRIAN ROBERT BAERTS	CERTIFIED MILEAGE (	11/22/24	70.35	0010000- GENERAL FUND
V246004	BRIAN T CROMWELL	CERTIFIED MILEAGE (	11/22/24	123.82	0010000- GENERAL FUND
V245917	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	11/15/24	2,428.20	0010000- GENERAL FUND
V245704	BRIDGEWAY ACADEMY	NEW STORY SCHOOLS	11/04/24	4,025.00	0010000- GENERAL FUND
V245918	BRIDGEWAY ACADEMY	TUITION 24-25 SY	11/15/24	4,276.00	0010000- GENERAL FUND
V245918	BRIDGEWAY ACADEMY	TUITION 24-25 SY	11/15/24	4,276.00	0010000- GENERAL FUND
V245918	BRIDGEWAY ACADEMY	TUITION 24-25 SY	11/15/24	4,276.00	0010000- GENERAL FUND
V245918	BRIDGEWAY ACADEMY	TUITION 24-25 SY	11/15/24	6,371.00	0010000- GENERAL FUND
V245919	BRIDGEWAY THERAPY C	TUITION 24-25 SY	11/15/24	281.25	0010000- GENERAL FUND
V245919	BRIDGEWAY THERAPY C	TUITION 24-25 SY	11/15/24	656.25	0010000- GENERAL FUND
V245919	BRIDGEWAY THERAPY C	TUITION 24-25 SY	11/15/24	656.25	0010000- GENERAL FUND
V245919	BRIDGEWAY THERAPY C	TUITION 24-25 SY	11/15/24	781.25	0010000- GENERAL FUND
414872	BRIGHT WHITE PAPER	INKJET PAPER ROLLS	11/15/24	226.80	0010000- GENERAL FUND
414847	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	11/15/24	223.39	0010000- GENERAL FUND
414847	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	11/15/24	362.71	0010000- GENERAL FUND
V245770	BRITTANY MARIE BURG	OCT, NOV, DEC MILEA	11/07/24	94.94	0010000- GENERAL FUND
414733	BROOKE AND SEAN FOO	PARENT, STAFF & DRI	11/07/24	1,208.00	0010000- GENERAL FUND
414962	BROOKE AND SEAN FOO	REIMBURSEMENT	11/22/24	992.40	0010000- GENERAL FUND
V245816	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	11/07/24	131.32	0010000- GENERAL FUND
414640	BSN SPORTS INC	MS ATHLETICS	11/01/24	3,994.15	0010000- GENERAL FUND
414873	BSN SPORTS INC	MS ATHLETICS	11/15/24	4,300.00	0010000- GENERAL FUND
414873	BSN SPORTS INC	0012720000100000	11/15/24	1,128.37	0010000- GENERAL FUND
414873	BSN SPORTS INC	BERLIN MIDDLE SCHOO	11/15/24	7,105.31	0049221- MAY 2021 BOND ISSUE

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414640	BSN SPORTS INC	FORT ORANGE OOHs -	11/01/24	1,212.64	2009403- OOHs FT ORANGE STUDENT
414873	BSN SPORTS INC	BASKETBALL-COACHES	11/15/24	142.00	3009200- ATHLETICS - OSMS
414873	BSN SPORTS INC	BASKETBALL-COACHES	11/15/24	300.00	3009200- ATHLETICS - OSMS
414873	BSN SPORTS INC	BASKETBALL-COACHES	11/15/24	300.00	3009200- ATHLETICS - OSMS
414640	BSN SPORTS INC	BSN SPORTS INC	11/01/24	160.50	3009220- ATHLETICS - OBMS
414640	BSN SPORTS INC	GBK SUPPLIES	11/01/24	91.00	3009305- ATHLETICS - OLHS
414640	BSN SPORTS INC	GIRLS VOLLEYBALLS	11/01/24	596.00	3009305- ATHLETICS - OLHS
414640	BSN SPORTS INC	ATHLETIC FEES 24-25	11/01/24	134.36	3009315- ATHLETICS - OBHS
414640	BSN SPORTS INC	BKB & GBK SUPPLIES	11/01/24	500.00	3009315- ATHLETICS - OBHS
414640	BSN SPORTS INC	BKB & GBK SUPPLIES	11/01/24	500.00	3009315- ATHLETICS - OBHS
414873	BSN SPORTS INC	SPRING ATHLETIC TEA	11/15/24	500.00	3009315- ATHLETICS - OBHS
V245920	BULK BOOKSTORE	ACADEMIC SUCCESS FU	11/15/24	490.70	0010000- GENERAL FUND
V245705	BULK BOOKSTORE	HARBOR ME AND THE O	11/04/24	2,900.23	0099205- OLMS UNIFORM SUPPLY
V245705	BULK BOOKSTORE	REFUGE NOVEL FOR 6T	11/04/24	744.35	0099215- OHMS UNIFORM SUPPLY
V245705	BULK BOOKSTORE	S.C. SOCIAL STUDIES	11/04/24	5,463.45	0099315- OBHS UNIFORM SUPPLY
V245725	BULK BOOKSTORE	OEF GRANT - MUSTAN	11/05/24	2,843.75	0199225- OEF FY25 GRANTS
414924	BULLET LINER OF CEN	MAINTENANCE BUDGET	11/20/24	2,550.00	0010000- GENERAL FUND
V245921	BYERS FORD, LLC	PARTS & SUPPLIES TR	11/15/24	22.62	0010000- GENERAL FUND
414987	CANION CREATIONS LL	QTR 2 (OCT-DEC) EL	11/25/24	44.00	0010000- GENERAL FUND
414874	CANION CREATIONS LL	5-PACKS OF SPANISH	11/15/24	277.00	0099225- STUDENT FEES BLMS
414641	CAPITAL AWARDS INC	FALL BANQUETS	11/01/24	155.20	3009305- ATHLETICS - OLHS
414641	CAPITAL AWARDS INC	FALL BANQUETS	11/01/24	43.90	3009305- ATHLETICS - OLHS
414641	CAPITAL AWARDS INC	FALL BANQUETS	11/01/24	91.60	3009305- ATHLETICS - OLHS
414641	CAPITAL AWARDS INC	FALL BANQUETS	11/01/24	123.40	3009305- ATHLETICS - OLHS
414988	CAPITAL AWARDS INC	FALL BANQUETS	11/25/24	107.50	3009305- ATHLETICS - OLHS
V245857	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	11/11/24	919.50	0010000- GENERAL FUND
V245857	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	11/11/24	1,380.00	0010000- GENERAL FUND
V245857	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	11/11/24	1,957.00	0010000- GENERAL FUND
V245857	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	11/11/24	934.00	0010000- GENERAL FUND
V245857	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	11/11/24	428.00	0010000- GENERAL FUND
V246112	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	11/22/24	4,308.00	0010000- GENERAL FUND
V246112	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	11/22/24	218.16	0010000- GENERAL FUND
V245922	CAPITAL DOOR SOLUTI	PEACHBLOW CROSSING	11/15/24	5,880.60	0049222- MAY 2022 BOND ISSUE
414807	CARA BISHOP	ATHLETIC GATE 23-24	11/12/24	45.00	3009315- ATHLETICS - OBHS
V245995	CARMEN JEAN MILLER	CERTIFIED MILEAGE (	11/22/24	33.90	0010000- GENERAL FUND
V246159	CARMEN'S DISTRIBUTI	SUPPLIES	11/26/24	398.50	0010000- GENERAL FUND
V245923	CAROLINA BIOLOGICAL	S.C. - SCIENCE QTR.	11/15/24	29.47	0099315- OBHS UNIFORM SUPPLY
V245923	CAROLINA BIOLOGICAL	S.C. - SCIENCE QTR.	11/15/24	382.25	0099315- OBHS UNIFORM SUPPLY
V246017	CATHERINE BATY FARR	CERTIFIED MILEAGE (	11/22/24	43.82	0010000- GENERAL FUND
V245763	CATHERINE ELAINE BO	MEETINGS & MILEAGE	11/07/24	69.88	0010000- GENERAL FUND
V245817	CATHERINE M SCHMIDT	APE, OT, PT, BEHAVI	11/07/24	126.90	0010000- GENERAL FUND
V245828	CATHERINE M STATHUL	AUG AND SEPT 2024 M	11/07/24	60.17	0010000- GENERAL FUND
V245758	CATHERINE SHEEHAN B	CERTIFIED MILEAGE (	11/07/24	183.51	0010000- GENERAL FUND
V246054	CATHLEEN J LOUWERS	APE, OT, PT, BEHAVI	11/22/24	419.42	0010000- GENERAL FUND
414642	CENTER FOR RESPONSI	23-24 BUILDING PD \$	11/01/24	1,380.00	0010000- GENERAL FUND
414989	CENTERBURG	WINTER 2024-25 BOYS	11/25/24	250.00	3009225- ATHLETICS BERLIN MS
414852	CENTRAL CHAPTER OAS	REGISTRATION FOR 14	11/15/24	280.00	0010000- GENERAL FUND
V245858	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	11/11/24	3,030.00	0010000- GENERAL FUND
V245858	CENTRAL DRAIN SERVI	GREASE TRAP ENZYME	11/11/24	2,332.80	0010000- GENERAL FUND
V246113	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	11/22/24	395.00	0010000- GENERAL FUND
V245706	CENTRAL OH CPR LLC	COMMUNICABLE DISEAS	11/04/24	105.00	0010000- GENERAL FUND
V246114	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	11/22/24	680.00	0010000- GENERAL FUND
V246114	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	11/22/24	2,026.26	0010000- GENERAL FUND
V246007	CHARLOTTE ANNE DAVI	1ST QUARTER PRESCHO	11/22/24	28.14	0010000- GENERAL FUND
414732	CHELSEA JEAN AMADI	APE, OT, PT, BEHAVI	11/07/24	18.87	0010000- GENERAL FUND
V245774	CHELSEA LEIGH CONKL	CERTIFIED MILEAGE (	11/07/24	237.18	0010000- GENERAL FUND
414809	CHRIS BISHOP	ATHLETIC GATE 23-24	11/12/24	45.00	3009315- ATHLETICS - OBHS
V245987	CHRISTI SHAY BERRID	CERTIFIED MILEAGE (	11/22/24	31.96	0010000- GENERAL FUND
V246047	CHRISTIN ELAINE KYT	MILEAGE FOR CASHIER	11/22/24	55.48	0010000- GENERAL FUND
V245834	CHRISTIN M TOMAS	CERTIFIED MILEAGE (	11/07/24	63.92	0010000- GENERAL FUND
V245842	CHRISTINE E WEDELL	CERTIFIED MILEAGE (	11/07/24	77.18	0010000- GENERAL FUND
V246098	CHRISTINE ROSSETTI	OCTOBER 2024 MILEAG	11/22/24	24.52	0010000- GENERAL FUND
V246079	CHRISTINE ZIGLER RI	MILEAGE FOR CASHIER	11/22/24	17.69	0010000- GENERAL FUND
V245795	CHRISTOPHER A MAYBU	CERTIFIED MILEAGE (	11/07/24	81.07	0010000- GENERAL FUND
V245813	CHRISTOPHER J ROTH	OCT, NOV, DEC MILEA	11/07/24	17.22	0010000- GENERAL FUND
V245860	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	11/11/24	135.57	0010000- GENERAL FUND
414725	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	11/06/24	1,783.64	0010000- GENERAL FUND
414725	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	11/06/24	34.51	0060000- LUNCHROOM FUND
414990	CITY OF DELAWARE	2024-25 GOLF DUES A	11/25/24	464.00	3009225- ATHLETICS BERLIN MS
414990	CITY OF DELAWARE	2024-25 GOLF DUES A	11/25/24	629.00	3009225- ATHLETICS BERLIN MS
V246103	CLAUDIA A WADE	CERTIFIED MILEAGE (	11/22/24	160.37	0010000- GENERAL FUND
414991	COHSBC	BOWLING FEE	11/25/24	200.00	3009310- ATHLETIC - OOHs

Check Number	Vendor	Description	Date	Amount	Fund
414919	COLUMBIA GAS OF OH	DISTRICT GAS FY25	11/19/24	48.84	0010000- GENERAL FUND
414919	COLUMBIA GAS OF OH	DISTRICT GAS FY25	11/19/24	183.52	0010000- GENERAL FUND
414919	COLUMBIA GAS OF OH	DISTRICT GAS FY25	11/19/24	231.25	0010000- GENERAL FUND
414919	COLUMBIA GAS OF OH	DISTRICT GAS FY25	11/19/24	242.53	0010000- GENERAL FUND
414919	COLUMBIA GAS OF OH	DISTRICT GAS FY25	11/19/24	263.23	0010000- GENERAL FUND
414919	COLUMBIA GAS OF OH	DISTRICT GAS FY25	11/19/24	275.23	0010000- GENERAL FUND
414919	COLUMBIA GAS OF OH	DISTRICT GAS FY25	11/19/24	287.21	0010000- GENERAL FUND
414919	COLUMBIA GAS OF OH	DISTRICT GAS FY25	11/19/24	300.27	0010000- GENERAL FUND
414919	COLUMBIA GAS OF OH	DISTRICT GAS FY25	11/19/24	390.58	0010000- GENERAL FUND
414919	COLUMBIA GAS OF OH	DISTRICT GAS FY25	11/19/24	425.62	0010000- GENERAL FUND
414919	COLUMBIA GAS OF OH	DISTRICT GAS FY25	11/19/24	578.47	0010000- GENERAL FUND
414919	COLUMBIA GAS OF OH	DISTRICT GAS FY25	11/19/24	627.54	0010000- GENERAL FUND
414919	COLUMBIA GAS OF OH	DISTRICT GAS FY25	11/19/24	698.36	0010000- GENERAL FUND
414919	COLUMBIA GAS OF OH	DISTRICT GAS FY25	11/19/24	315.17	0010000- GENERAL FUND
414919	COLUMBIA GAS OF OH	DISTRICT GAS FY25	11/19/24	178.35	0010000- GENERAL FUND
414919	COLUMBIA GAS OF OH	DSITRICT GAS FY25	11/19/24	199.07	0010000- GENERAL FUND
414919	COLUMBIA GAS OF OH	DISTRICT GAS FY25	11/19/24	82.02	0060000- LUNCHROOM FUND
V245707	COLUMBUS CITY SCHOO	TUTOR SERVICES	11/04/24	600.00	0010000- GENERAL FUND
V245708	COLUMBUS CLAY AND C	ART SUPPLIES 650 LB	11/04/24	312.00	0010000- GENERAL FUND
V245708	COLUMBUS CLAY AND C	ESTIMATED SHIPPING/	11/04/24	75.00	0010000- GENERAL FUND
V245924	COLUMBUS CLAY AND C	125 CC WHITE MOIST	11/15/24	384.00	0010000- GENERAL FUND
V245924	COLUMBUS CLAY AND C	SHIPPING AND HANDLI	11/15/24	100.00	0010000- GENERAL FUND
V245924	COLUMBUS CLAY AND C	SERVICE CALL FOR KI	11/15/24	180.00	0010000- GENERAL FUND
V245861	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	11/11/24	117.58	0010000- GENERAL FUND
V245861	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	11/11/24	656.34	0010000- GENERAL FUND
V245861	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	11/11/24	2,884.21	0010000- GENERAL FUND
V245861	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	11/11/24	39.86	0010000- GENERAL FUND
V246115	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	11/22/24	408.36	0010000- GENERAL FUND
V245862	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	11/11/24	357.79	0010000- GENERAL FUND
V246116	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	11/22/24	2,052.82	0010000- GENERAL FUND
V246116	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	11/22/24	1,195.80	0010000- GENERAL FUND
V246116	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	11/22/24	799.72	0010000- GENERAL FUND
V246116	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	11/22/24	3,197.22	0010000- GENERAL FUND
V246116	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	11/22/24	50.57	0010000- GENERAL FUND
414875	COLUMBUS ZOOLOGICAL	7TH GRADE ZOO FIELD	11/15/24	2,864.00	0189200- OSMS PRINC FUND
414643	COLUMBUS ZOOLOGICAL	7TH GRADE ZOO TRIP	11/01/24	2,344.00	0189205- OLMS PRINC FUND
414643	COLUMBUS ZOOLOGICAL	ART CLUB OOHS - CLU	11/01/24	574.00	2009117- ART CLUB - OOHS
414644	COMDOC INC	XEROX STAPLES 3 BOX	11/01/24	639.00	0010000- GENERAL FUND
414726	COMDOC INC	DISTRICT COPIER MAI	11/06/24	394.34	0010000- GENERAL FUND
414726	COMDOC INC	DISTRICT COPIER MAI	11/06/24	5,094.62	0010000- GENERAL FUND
414726	COMDOC INC	ADMIN COPIER MAINT	11/06/24	51.11	0010000- GENERAL FUND
414726	COMDOC INC	DISTRICT COPIER MAI	11/06/24	314.81	0010000- GENERAL FUND
414846	COMDOC INC	DISTRICT COPIER MAI	11/15/24	177.18	0010000- GENERAL FUND
414846	COMDOC INC	ADMIN COPIER MAINT	11/15/24	57.24	0010000- GENERAL FUND
414876	COMDOC INC	PEACHBLOW CROSSING	11/15/24	539.96	0049222- MAY 2022 BOND ISSUE
414876	COMDOC INC	PEACHBLOW CROSSING	11/15/24	852.00	0049222- MAY 2022 BOND ISSUE
414877	COMMUNICATIONS DESI	(10) XPR3500E HANDH	11/15/24	6,587.50	0010000- GENERAL FUND
414899	CORPORATE HEALTH TE	DRIVER RANDOM TESTS	11/15/24	1,228.00	0010000- GENERAL FUND
V245916	CORTNEY R BIRD	QUIZBOWL - OPEN PO	11/15/24	20.00	2009476- IN THE KNOW - OBHS
414735	COTTAGE INN PIZZA	WRE	11/07/24	674.75	0060000- LUNCHROOM FUND
414735	COTTAGE INN PIZZA	ACE	11/07/24	576.60	0060000- LUNCHROOM FUND
414735	COTTAGE INN PIZZA	SRE	11/07/24	720.00	0060000- LUNCHROOM FUND
414735	COTTAGE INN PIZZA	AES	11/07/24	573.60	0060000- LUNCHROOM FUND
414735	COTTAGE INN PIZZA	OCE	11/07/24	575.60	0060000- LUNCHROOM FUND
414735	COTTAGE INN PIZZA	TRE	11/07/24	690.05	0060000- LUNCHROOM FUND
414735	COTTAGE INN PIZZA	WCE	11/07/24	569.95	0060000- LUNCHROOM FUND
414735	COTTAGE INN PIZZA	ISE	11/07/24	744.95	0060000- LUNCHROOM FUND
414735	COTTAGE INN PIZZA	GOE	11/07/24	637.15	0060000- LUNCHROOM FUND
414735	COTTAGE INN PIZZA	OME	11/07/24	519.70	0060000- LUNCHROOM FUND
414735	COTTAGE INN PIZZA	LTE	11/07/24	460.15	0060000- LUNCHROOM FUND
414735	COTTAGE INN PIZZA	JCE	11/07/24	579.60	0060000- LUNCHROOM FUND
414735	COTTAGE INN PIZZA	FTE	11/07/24	645.80	0060000- LUNCHROOM FUND
414735	COTTAGE INN PIZZA	CES	11/07/24	492.75	0060000- LUNCHROOM FUND
414735	COTTAGE INN PIZZA	HES	11/07/24	715.00	0060000- LUNCHROOM FUND
414735	COTTAGE INN PIZZA	SME	11/07/24	542.65	0060000- LUNCHROOM FUND
414735	COTTAGE INN PIZZA	PCE	11/07/24	656.45	0060000- LUNCHROOM FUND
414645	CRISIS PREVENTION I	ANNUAL MEMBERSHIP F	11/01/24	200.00	0010000- GENERAL FUND
V245709	CROSS THREAD SOLUTI	DISTRICT WIDE INTER	11/04/24	786.27	0010000- GENERAL FUND
V245925	CULT MARKETING LLC	PUBLIC INFO COMMUNI	11/15/24	4,562.50	0010000- GENERAL FUND
V245926	CURRICULUM ASSOCIAT	SUPP TEXT/ STARS TE	11/15/24	39.80	0010000- GENERAL FUND
V245926	CURRICULUM ASSOCIAT	ESTIMATED SHIPPING/	11/15/24	9.96	0010000- GENERAL FUND
414646	CUSTOM INK	40 TSHIRTS FOR STUD	11/01/24	420.58	2009615- STUDENT COUNCIL - OLMS

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Check Number	Vendor	Description	Date	Amount	Fund
V245969	DEL-CO WATER CO	DISTRICT WATER FY25	11/20/24	23.38	0060000- LUNCHROOM FUND
V245969	DEL-CO WATER CO	DISTRICT WATER FY25	11/20/24	15.34	0060000- LUNCHROOM FUND
V245969	DEL-CO WATER CO	DISTRICT WATER FY25	11/20/24	16.18	0060000- LUNCHROOM FUND
V245969	DEL-CO WATER CO	DISTRICT WATER FY25	11/20/24	6.72	0060000- LUNCHROOM FUND
V245969	DEL-CO WATER CO	DISTRICT WATER FY25	11/20/24	6.86	0060000- LUNCHROOM FUND
V245969	DEL-CO WATER CO	DISTRICT WATER FY25	11/20/24	6.92	0060000- LUNCHROOM FUND
V245969	DEL-CO WATER CO	DISTRICT WATER FY25	11/20/24	6.93	0060000- LUNCHROOM FUND
V245969	DEL-CO WATER CO	DISTRICT WATER FY25	11/20/24	7.10	0060000- LUNCHROOM FUND
V245969	DEL-CO WATER CO	DISTRICT WATER FY25	11/20/24	8.61	0060000- LUNCHROOM FUND
V245969	DEL-CO WATER CO	DISTRICT WATER FY25	11/20/24	9.79	0060000- LUNCHROOM FUND
V245969	DEL-CO WATER CO	DISTRICT WATER FY25	11/20/24	10.17	0060000- LUNCHROOM FUND
V245969	DEL-CO WATER CO	DISTRICT WATER FY25	11/20/24	10.51	0060000- LUNCHROOM FUND
V245969	DEL-CO WATER CO	DISTRICT WATER FY25	11/20/24	11.39	0060000- LUNCHROOM FUND
V245969	DEL-CO WATER CO	DISTRICT WATER FY25	11/20/24	11.51	0060000- LUNCHROOM FUND
V245969	DEL-CO WATER CO	DISTRICT WATER FY25	11/20/24	11.64	0060000- LUNCHROOM FUND
V245969	DEL-CO WATER CO	DISTRICT WATER FY25	11/20/24	12.19	0060000- LUNCHROOM FUND
V245969	DEL-CO WATER CO	DISTRICT WATER FY25	11/20/24	12.27	0060000- LUNCHROOM FUND
V245969	DEL-CO WATER CO	DISTRICT WATER FY25	11/20/24	13.04	0060000- LUNCHROOM FUND
V245969	DEL-CO WATER CO	DISTRICT WATER FY25	11/20/24	13.07	0060000- LUNCHROOM FUND
V245969	DEL-CO WATER CO	DISTRICT WATER FY25	11/20/24	13.38	0060000- LUNCHROOM FUND
V245969	DEL-CO WATER CO	DISTRICT WATER FY25	11/20/24	13.42	0060000- LUNCHROOM FUND
V245969	DEL-CO WATER CO	DISTRICT WATER FY25	11/20/24	14.22	0060000- LUNCHROOM FUND
V245969	DEL-CO WATER CO	DISTRICT WATER FY25	11/20/24	14.29	0060000- LUNCHROOM FUND
414650	DEMCO INC	LIBRARY CLASSROOM S	11/01/24	247.32	0010000- GENERAL FUND
414650	DEMCO INC	LIBRARY SUPPLIES	11/01/24	220.41	0010000- GENERAL FUND
414880	DEMCO INC	LIBRARY CLASSROOM S	11/15/24	149.70	0010000- GENERAL FUND
414880	DEMCO INC	LAMINATING FILM, LA	11/15/24	197.09	0010000- GENERAL FUND
414880	DEMCO INC	MEDIA CLASSROOM SUP	11/15/24	593.75	0010000- GENERAL FUND
414994	DEMCO INC	QTR 2 (OCT-DEC) LAB	11/25/24	336.19	0010000- GENERAL FUND
414650	DEMCO INC	PEACHBLOW CROSSING	11/01/24	118.75	0049222- MAY 2022 BOND ISSUE
414880	DEMCO INC	PEACHBLOW CROSSING	11/15/24	922.48	0049222- MAY 2022 BOND ISSUE
414650	DEMCO INC	ESTIMATED SHIPPING/	11/01/24	2.27	0189110- ACES PRINC FUND
414958	DERRICK ANTWI	REIMBURSEMENT	11/22/24	1,069.32	0010000- GENERAL FUND
V246026	DERRICK S GILLIAM	OCTOBER 2024 MILEAG	11/22/24	15.41	0010000- GENERAL FUND
414651	DICK BLICK ART MATE	76 LB PAPER ROLLS -	11/01/24	371.89	0010000- GENERAL FUND
414881	DICK BLICK ART MATE	ART OOHS - CLASSROO	11/15/24	1,773.25	0010000- GENERAL FUND
414881	DICK BLICK ART MATE	OPEN QTR 1 PO (JULY	11/15/24	82.40	0099225- STUDENT FEES BLMS
414881	DICK BLICK ART MATE	OPEN QTR 1 PO (JULY	11/15/24	18.45	0099225- STUDENT FEES BLMS
414881	DICK BLICK ART MATE	ART FEES OCT-DEC	11/15/24	48.40	0099300- OHS UNIFORM SUPPLY
414708	DICK BLICK ART MATE	CERAMICS ART SUPPLI	11/06/24	64.48	0099305- OLHS UNIFORM SUPPLY
414651	DICK BLICK ART MATE	ART OOHS - STUDENT	11/01/24	735.69	0099310- OOHS UNIFORM SUPPLY
414651	DICK BLICK ART MATE	OOHS ART - STUDENT	11/01/24	8.06	0099310- OOHS UNIFORM SUPPLY
414651	DICK BLICK ART MATE	OOHS ART - STUDENT	11/01/24	36.90	0099310- OOHS UNIFORM SUPPLY
414651	DICK BLICK ART MATE	OOHS ART - STUDENT	11/01/24	73.80	0099310- OOHS UNIFORM SUPPLY
414881	DICK BLICK ART MATE	ART OOHS - STUDENT	11/15/24	230.10	0099310- OOHS UNIFORM SUPPLY
414881	DICK BLICK ART MATE	ART OOHS - STUDENT	11/15/24	828.18	0099310- OOHS UNIFORM SUPPLY
414651	DICK BLICK ART MATE	S.C. ART - SUPPLIES	11/01/24	1,509.40	0099315- OBHS UNIFORM SUPPLY
414651	DICK BLICK ART MATE	S.C. - ART - PER QU	11/01/24	1,064.55	0099315- OBHS UNIFORM SUPPLY
414881	DICK BLICK ART MATE	S.C. - ART - PER QU	11/15/24	29.00	0099315- OBHS UNIFORM SUPPLY
414920	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	11/19/24	71.16	0010000- GENERAL FUND
414920	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	11/19/24	99.99	0010000- GENERAL FUND
414920	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	11/19/24	127.68	0010000- GENERAL FUND
414920	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	11/19/24	155.14	0010000- GENERAL FUND
414920	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	11/19/24	175.78	0010000- GENERAL FUND
414920	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	11/19/24	196.43	0010000- GENERAL FUND
414920	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	11/19/24	216.05	0010000- GENERAL FUND
414920	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	11/19/24	244.81	0010000- GENERAL FUND
414920	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	11/19/24	344.67	0010000- GENERAL FUND
414920	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	11/19/24	372.98	0010000- GENERAL FUND
414920	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	11/19/24	780.85	0010000- GENERAL FUND
414920	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	11/19/24	1,003.03	0010000- GENERAL FUND
414920	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	11/19/24	1,041.24	0010000- GENERAL FUND
414920	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	11/19/24	77.51	0060000- LUNCHROOM FUND
V246163	DISCOVERY BENEFITS	FSA CLAIMS	11/29/24	47,771.88	0249001- FLEXIBLE SPENDING ACCOUNT
414652	DISCOVERY EDUCATION	MYSTERY SCIENCE FOR	11/01/24	1,795.00	0010000- GENERAL FUND
415027	DONATOS PIZZERIA, L	LHS	11/25/24	4,018.00	0060000- LUNCHROOM FUND
V245771	DONNA MARIE CASTIGL	2ND QUARTER DISTRIC	11/07/24	29.48	0010000- GENERAL FUND
414911	DOUGLAS EQUIPMENT	STEAMER	11/18/24	20,510.53	0060000- LUNCHROOM FUND
V245904	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	11/13/24	118.50	0010000- GENERAL FUND
V245904	DRAGONFLY ATHLETICS	TOURNAMENT GATE WOR	11/13/24	703.75	3009300- ATHLETICS - OHS
V245904	DRAGONFLY ATHLETICS	FB OFFICIALS & GATE	11/13/24	1,228.00	3009300- ATHLETICS - OHS
V245904	DRAGONFLY ATHLETICS	FOOTBALL GATE HELP	11/13/24	45.00	3009300- ATHLETICS - OHS

Check Number	Vendor	Description	Date	Amount	Fund
V245904	DRAGONFLY ATHLETICS	FOOTBALL	11/13/24	1,228.00	3009305- ATHLETICS - OLHS
V245904	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	11/13/24	453.00	3009305- ATHLETICS - OLHS
V245904	DRAGONFLY ATHLETICS	OOHS- OHSAA WORKERS	11/13/24	200.00	3009310- ATHLETIC - OOHS
V245904	DRAGONFLY ATHLETICS	FOOTBALL	11/13/24	1,228.00	3009310- ATHLETIC - OOHS
V245904	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	11/13/24	200.00	3009315- ATHLETICS - OBHS
V245904	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	11/13/24	604.00	3009315- ATHLETICS - OBHS
V245904	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	11/13/24	1,228.00	3009315- ATHLETICS - OBHS
414995	DUBLIN JEROME HIGH	SPEECH AND DEBATE T	11/25/24	612.00	2009003- FORENSICS TEAM - OHS
414813	DUBLIN JEROME HIGH	GGOLF CONTEST FEES	11/12/24	335.00	3009305- ATHLETICS - OLHS
414709	E.C. BABBERT INC.	MAINTENANCE BUDGET	11/06/24	243.95	0010000- GENERAL FUND
414850	EASTON TELECOM SERV	PCES AND WCES	11/15/24	443.26	0010000- GENERAL FUND
414850	EASTON TELECOM SERV	PCES AND WCES	11/15/24	443.26	0010000- GENERAL FUND
414653	EASTWAY SUPPLIES IN	ORANGE HIGH SCHOOL-	11/01/24	25,102.55	0049221- MAY 2021 BOND ISSUE
V246041	EBONE N JOHNSON	CURRICULUM TEAM MIL	11/22/24	139.09	0010000- GENERAL FUND
V245713	ECAMPUS.COM	24-25 CCP BOOKS AND	11/04/24	112.93	0010000- GENERAL FUND
V245714	EDUCATIONAL FURNITU	ATHLETICS REPLACEME	11/04/24	80.00	0010000- GENERAL FUND
V245927	EDUCATIONAL FURNITU	ADDITIONAL DISTRICT	11/15/24	462.50	0010000- GENERAL FUND
V245927	EDUCATIONAL FURNITU	ADDITIONAL DISTRICT	11/15/24	2,394.20	0010000- GENERAL FUND
V246147	EDUCATIONAL FURNITU	CLASSROOM FURNITURE	11/25/24	4,560.96	0010000- GENERAL FUND
V245927	EDUCATIONAL FURNITU	DESK CHAIRS	11/15/24	509.36	3009305- ATHLETICS - OLHS
414777	EKON-O-PAC	SUPPLIES - WRE	11/11/24	345.00	0060000- LUNCHROOM FUND
414777	EKON-O-PAC	SUPPLIES - ACE	11/11/24	359.25	0060000- LUNCHROOM FUND
414777	EKON-O-PAC	SUPPLIES - SRE	11/11/24	359.25	0060000- LUNCHROOM FUND
414777	EKON-O-PAC	SUPPLIES - AES	11/11/24	129.25	0060000- LUNCHROOM FUND
414777	EKON-O-PAC	SUPPLIES - OCE	11/11/24	354.50	0060000- LUNCHROOM FUND
414777	EKON-O-PAC	SUPPLIES - TRE	11/11/24	124.50	0060000- LUNCHROOM FUND
414777	EKON-O-PAC	SUPPLIES - WCE	11/11/24	124.50	0060000- LUNCHROOM FUND
414777	EKON-O-PAC	SUPPLIES - ISE	11/11/24	239.50	0060000- LUNCHROOM FUND
414777	EKON-O-PAC	SUPPLIES - GOE	11/11/24	249.00	0060000- LUNCHROOM FUND
414777	EKON-O-PAC	SUPPLIES - HES	11/11/24	119.75	0060000- LUNCHROOM FUND
414777	EKON-O-PAC	SUPPLIES - SME	11/11/24	124.50	0060000- LUNCHROOM FUND
414777	EKON-O-PAC	SUPPLIES - SMS	11/11/24	359.25	0060000- LUNCHROOM FUND
414777	EKON-O-PAC	SUPPLIES - OMS	11/11/24	239.50	0060000- LUNCHROOM FUND
414777	EKON-O-PAC	SUPPLIES - HMS	11/11/24	364.00	0060000- LUNCHROOM FUND
414777	EKON-O-PAC	SUPPLIES - BKM	11/11/24	239.50	0060000- LUNCHROOM FUND
414777	EKON-O-PAC	SUPPLIES - BLM	11/11/24	345.00	0060000- LUNCHROOM FUND
414777	EKON-O-PAC	SUPPLIES - OHS	11/11/24	124.50	0060000- LUNCHROOM FUND
414777	EKON-O-PAC	SUPPLIES - LHS	11/11/24	359.25	0060000- LUNCHROOM FUND
414777	EKON-O-PAC	SUPPLIES - OOHS	11/11/24	345.00	0060000- LUNCHROOM FUND
414777	EKON-O-PAC	SUPPLIES - BHS	11/11/24	359.25	0060000- LUNCHROOM FUND
414778	ELECTRIFY YOUR STRI	OEF GRANT - ELECTRI	11/11/24	6,950.00	0199225- OEF FY25 GRANTS
414779	ELEVATOR SERVICE OF	HYDRAULIC PACKING	11/11/24	3,500.00	0010000- GENERAL FUND
414779	ELEVATOR SERVICE OF	REPLACE EMERGENCY L	11/11/24	750.00	0010000- GENERAL FUND
V246029	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	11/22/24	108.34	0010000- GENERAL FUND
V245990	ELIZABETH LAUREN BO	PUBLIC INFO COMMUNI	11/22/24	17.96	0010000- GENERAL FUND
V245992	ELIZABETH PETERS BR	APE, OT, PT, BEHAVI	11/22/24	35.78	0010000- GENERAL FUND
V245715	ELK PROMOTIONS INC	BOE AWARDS STUDENTS	11/04/24	97.00	0010000- GENERAL FUND
V245715	ELK PROMOTIONS INC	BOE AWARDS STUDENTS	11/04/24	1,882.05	0010000- GENERAL FUND
414996	ELLINGER SVC INC	TRAINING ROOM INSPE	11/25/24	180.00	3009310- ATHLETIC - OOHS
414654	EMERGENT AUDIO VIDE	SHALE MEADOWS CAFE/	11/01/24	5,383.45	0010000- GENERAL FUND
414654	EMERGENT AUDIO VIDE	BERLIN MIDDLE GYM P	11/01/24	23,501.11	0039217- PERM IMPROVE LEVY
414654	EMERGENT AUDIO VIDE	BERLIN MIDDLE SCHOO	11/01/24	10,880.21	0049221- MAY 2021 BOND ISSUE
414654	EMERGENT AUDIO VIDE	BERLIN MIDDLE SCHOO	11/01/24	1,544.12	0049221- MAY 2021 BOND ISSUE
414654	EMERGENT AUDIO VIDE	BERLIN MIDDLE SCHOO	11/01/24	11,608.44	0049221- MAY 2021 BOND ISSUE
414654	EMERGENT AUDIO VIDE	BERLIN MIDDLE SCHOO	11/01/24	31,180.02	0049221- MAY 2021 BOND ISSUE
V245788	EMILY THOMPSON KAUF	CERTIFIED MILEAGE (	11/07/24	109.75	0010000- GENERAL FUND
V245928	ENABLING DEVICES	BRIGHT SWITCH FOR T	11/15/24	175.95	0010000- GENERAL FUND
V245928	ENABLING DEVICES	BUTTON CLICK SWITCH	11/15/24	134.95	0010000- GENERAL FUND
V245928	ENABLING DEVICES	EYE TALK 10 PACK W/	11/15/24	189.95	0010000- GENERAL FUND
V245928	ENABLING DEVICES	ESTIMATED SHIPPING/	11/15/24	58.00	0010000- GENERAL FUND
V245864	EQUIPARTS CORP	MAINTENANCE BUDGET	11/11/24	233.88	0010000- GENERAL FUND
V245864	EQUIPARTS CORP	MAINTENANCE BUDGET	11/11/24	685.10	0010000- GENERAL FUND
V245864	EQUIPARTS CORP	MAINTENANCE BUDGET	11/11/24	777.00	0010000- GENERAL FUND
V245864	EQUIPARTS CORP	MAINTENANCE BUDGET	11/11/24	148.00	0010000- GENERAL FUND
V246032	ERIC BRENT GULLEY	DIRECTORS & SUPERVI	11/22/24	129.18	0010000- GENERAL FUND
V245989	ERICA L BOONE	MEETINGS & MILEAGE	11/22/24	142.58	0010000- GENERAL FUND
414814	ERICA WOLFE	ATHLETIC GATE 23-24	11/12/24	45.00	3009315- ATHLETICS - OBHS
V246059	ERIKA PAYER MCGRATH	CERTIFIED MILEAGE (	11/22/24	19.70	0010000- GENERAL FUND
V245779	ERIN LYNN ELFERS	EL	11/07/24	39.87	0010000- GENERAL FUND
V246034	ERYNE KATHERYNE HAR	Q2 2024 MILEAGE	11/22/24	25.39	0010000- GENERAL FUND
414655	ESC OF CENTRAL OH	MULTIPLE SERVICES B	11/01/24	2,472.85	0010000- GENERAL FUND
414655	ESC OF CENTRAL OH	PROJECT SEARCH TUIT	11/01/24	6,080.80	0010000- GENERAL FUND

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414655	ESC OF CENTRAL OH	CBT TUITION_AP/MR	11/01/24	3,832.40	0010000- GENERAL FUND
414655	ESC OF CENTRAL OH	RAPBACK FINGERPRINT	11/01/24	49.50	0010000- GENERAL FUND
414655	ESC OF CENTRAL OH	RAPBACK FINGERPRINT	11/01/24	49.50	0010000- GENERAL FUND
414655	ESC OF CENTRAL OH	RAPBACK FINGERPRINT	11/01/24	49.50	0010000- GENERAL FUND
414655	ESC OF CENTRAL OH	RAPBACK FINGERPRINT	11/01/24	49.50	0010000- GENERAL FUND
414655	ESC OF CENTRAL OH	RAPBACK FINGERPRINT	11/01/24	1,702.50	0010000- GENERAL FUND
414655	ESC OF CENTRAL OH	RAPBACK FINGERPRINT	11/01/24	1,702.50	0010000- GENERAL FUND
414655	ESC OF CENTRAL OH	RAPBACK FINGERPRINT	11/01/24	1,702.50	0010000- GENERAL FUND
414655	ESC OF CENTRAL OH	RAPBACK FINGERPRINT	11/01/24	1,702.50	0010000- GENERAL FUND
414815	ESC OF CENTRAL OH	FINGERPRINTING SERV	11/12/24	1,522.50	0010000- GENERAL FUND
414815	ESC OF CENTRAL OH	FINGERPRINTING SERV	11/12/24	1,522.50	0010000- GENERAL FUND
414815	ESC OF CENTRAL OH	FINGERPRINTING SERV	11/12/24	1,522.50	0010000- GENERAL FUND
414882	ESC OF CENTRAL OH	DISTRICT WIDE INTER	11/15/24	288.75	0010000- GENERAL FUND
414882	ESC OF CENTRAL OH	FINGERPRINTING SVS	11/15/24	114.00	0010000- GENERAL FUND
414882	ESC OF CENTRAL OH	24-25 ESC TRAININGS	11/15/24	1,190.00	0010000- GENERAL FUND
V245882	ESC OF CENTRAL OH M	SUBSTITUTES (PY PO	11/12/24	312,008.75	0010000- GENERAL FUND
V245882	ESC OF CENTRAL OH M	SUBSTITUTES (PY PO	11/12/24	342,092.61	0010000- GENERAL FUND
V245882	ESC OF CENTRAL OH M	BUSINESS FEES (PY P	11/12/24	8,259.90	0010000- GENERAL FUND
V245882	ESC OF CENTRAL OH M	BUSINESS FEES (PY P	11/12/24	9,047.28	0010000- GENERAL FUND
V245899	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	11/12/24	(6,223.48)	0010000- GENERAL FUND
V245899	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	11/12/24	(6,223.48)	0010000- GENERAL FUND
V245899	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	11/12/24	(3,853.96)	0010000- GENERAL FUND
V245899	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	11/12/24	(3,853.95)	0010000- GENERAL FUND
V245899	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	11/12/24	931,275.71	0010000- GENERAL FUND
V245899	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	11/12/24	939,446.08	0010000- GENERAL FUND
V245882	ESC OF CENTRAL OH M	WALNUT CREEK - A. L	11/12/24	268.88	0189135- WCES PRINC FUND
V245882	ESC OF CENTRAL OH M	WALNUT CREEK - A. L	11/12/24	896.30	0189135- WCES PRINC FUND
V245882	ESC OF CENTRAL OH M	TITLE ONE ACES	11/12/24	1,971.84	5729225- FY25 TITLE I
V245882	ESC OF CENTRAL OH M	TITLE ONE ACES	11/12/24	2,419.98	5729225- FY25 TITLE I
V245882	ESC OF CENTRAL OH M	TITLE ONE AES	11/12/24	2,778.49	5729225- FY25 TITLE I
V245882	ESC OF CENTRAL OH M	TITLE ONE AES	11/12/24	2,868.14	5729225- FY25 TITLE I
V245882	ESC OF CENTRAL OH M	TITLE ONE OCES	11/12/24	2,139.53	5729225- FY25 TITLE I
V245882	ESC OF CENTRAL OH M	TITLE ONE GOES	11/12/24	1,613.33	5729225- FY25 TITLE I
V245882	ESC OF CENTRAL OH M	TITLE ONE GOES	11/12/24	1,882.21	5729225- FY25 TITLE I
V245882	ESC OF CENTRAL OH M	TITLE ONE OMES	11/12/24	3,585.16	5729225- FY25 TITLE I
V245882	ESC OF CENTRAL OH M	TITLE ONE OMES	11/12/24	3,585.17	5729225- FY25 TITLE I
V245716	EVERYDAY SPEECH LLC	EVERYDAY SPEECH, PL	11/04/24	1,558.30	0010000- GENERAL FUND
414883	FALLON RESEARCH & C	COMMUNITY SURVEY	11/15/24	10,000.00	0010000- GENERAL FUND
V245930	FARNHAM EQUIP CO	MUSICAL -MISC REPLA	11/15/24	4,796.00	0010000- GENERAL FUND
V245931	FIRST RESPONSE PEST	D/W PEST CONTROL FY	11/15/24	2,310.00	0010000- GENERAL FUND
V245726	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	11/05/24	990.00	0060000- LUNCHROOM FUND
414925	FIRST WESTERN EQUIP	MONTHLY LEASE PAYME	11/20/24	3,051.41	0010000- GENERAL FUND
414656	FLAG LADY'S FLAG ST	OCE CREED FLAG	11/01/24	164.19	0189125- OCES PRINC FUND
V245932	FLICHIA	FLICHIA OCT-DEC	11/15/24	1,032.80	2009401- OHS WIGWAM STUDENT
414884	FLOCK SAFETY	ANNUAL RENEWAL 10/2	11/15/24	39,000.00	0010000- GENERAL FUND
V245907	FLOURISH INTEGRATED	FY '25 SPEECH THERA	11/14/24	8,241.61	0010000- GENERAL FUND
V245907	FLOURISH INTEGRATED	'25 MATERNITY LEAVE	11/14/24	6,887.50	0010000- GENERAL FUND
414657	FOLLETT CONTENT SOL	LIBRARY BOOKS- PLEA	11/01/24	33.76	0010000- GENERAL FUND
414657	FOLLETT CONTENT SOL	LIBRARY BOOKS- PLEA	11/01/24	37.30	0010000- GENERAL FUND
414657	FOLLETT CONTENT SOL	LIBRARY BOOKS- PLEA	11/01/24	381.40	0010000- GENERAL FUND
414657	FOLLETT CONTENT SOL	MEDIA SVC OOHs - LI	11/01/24	1,276.17	0010000- GENERAL FUND
414657	FOLLETT CONTENT SOL	MEDIA SVC OOHs - LI	11/01/24	148.97	0010000- GENERAL FUND
414657	FOLLETT CONTENT SOL	LIBRARY BOOKS PLEAS	11/01/24	868.89	0010000- GENERAL FUND
V245933	FOLLETT CONTENT SOL	LIBRARY BOOKS PLEAS	11/15/24	244.23	0010000- GENERAL FUND
V245933	FOLLETT CONTENT SOL	QUOTE #11623068	11/15/24	16.56	0010000- GENERAL FUND
V245933	FOLLETT CONTENT SOL	QUOTE #11623068	11/15/24	240.40	0010000- GENERAL FUND
V245933	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS	11/15/24	81.00	0010000- GENERAL FUND
V245933	FOLLETT CONTENT SOL	INCREASE PO	11/15/24	127.74	0199225- OEF FY25 GRANTS
414689	FORMLABS INC	RESINS TO USE IN EN	11/04/24	2,643.72	0099500- ACADEMY UNIFORM SUPPLIES
V246024	FRANCES C GARDNER	APE, OT, PT, BEHAVI	11/22/24	175.27	0010000- GENERAL FUND
V245934	FRANK MILLER LUMBER	S.C. - INDUSTRIAL T	11/15/24	1,876.60	0099315- OBHS UNIFORM SUPPLY
414727	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/06/24	253.32	0010000- GENERAL FUND
414848	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/15/24	6,477.44	0010000- GENERAL FUND
414848	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/15/24	54.80	0010000- GENERAL FUND
414848	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/15/24	54.80	0010000- GENERAL FUND
414848	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/15/24	109.60	0010000- GENERAL FUND
414848	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/15/24	109.60	0010000- GENERAL FUND
414848	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/15/24	109.60	0010000- GENERAL FUND
414848	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/15/24	109.60	0010000- GENERAL FUND
414848	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/15/24	119.05	0010000- GENERAL FUND
414848	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/15/24	125.50	0010000- GENERAL FUND
414848	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/15/24	138.40	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414848	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/15/24	219.20	0010000- GENERAL FUND
414848	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/15/24	219.20	0010000- GENERAL FUND
414848	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/15/24	257.00	0010000- GENERAL FUND
414848	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/15/24	328.25	0010000- GENERAL FUND
414963	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/22/24	380.97	0010000- GENERAL FUND
414963	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/22/24	764.92	0010000- GENERAL FUND
414703	G&J PEPSI COLA BOTT	PEPSI OCT-DEC	11/04/24	549.15	2009401- OHS WIGWAM STUDENT
414703	G&J PEPSI COLA BOTT	PEPSI OCT-DEC	11/04/24	896.70	2009401- OHS WIGWAM STUDENT
414947	G&J PEPSI COLA BOTT	PEPSI OCT-DEC	11/21/24	468.45	2009401- OHS WIGWAM STUDENT
414885	GABRIELLA BEJARANO	2ND QUARTER	11/15/24	360.00	0010000- GENERAL FUND
414885	GABRIELLA BEJARANO	MULTI-VENDOR FOR MU	11/15/24	112.00	5519225- FY25 TITLE III ELL
V245838	GAGE ALEXANDER WAGO	OCT, NOV, DEC MILEA	11/07/24	325.15	0010000- GENERAL FUND
414997	GAHANNA LINCOLN ATH	BWL ENTRY FEES	11/25/24	125.00	3009300- ATHLETICS - OHS
414816	GAHANNA LINCOLN ATH	ATHLETIC FEES 24-25	11/12/24	250.00	3009315- ATHLETICS - OBHS
414690	GANDER PUBLISHING I	1211017 V/V KIT	11/04/24	539.95	0189180- SMES PRINC FUND
414690	GANDER PUBLISHING I	ESTIMATED SHIPPING/	11/04/24	54.00	0189180- SMES PRINC FUND
V245717	GARLAND/DBS INC	GENERAL DISTRICT RO	11/04/24	627.00	0049221- MAY 2021 BOND ISSUE
V245717	GARLAND/DBS INC	GENERAL DISTRICT RO	11/04/24	1,105.80	0049221- MAY 2021 BOND ISSUE
414998	GARY MOORE	OBHS OHSAA TOURNAME	11/25/24	30.00	3009315- ATHLETICS - OBHS
414691	GAW HOLDINGS, LLC	FORM CREATION AND S	11/04/24	1,425.00	0010000- GENERAL FUND
414886	GBC	MAINTENANCE AGREEME	11/15/24	528.94	0010000- GENERAL FUND
414886	GBC	LAMINATING FILM	11/15/24	170.46	0010000- GENERAL FUND
414736	GFOA	FY25 MEMBERSHIPS FO	11/07/24	885.00	0010000- GENERAL FUND
V245865	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/11/24	2,680.00	0010000- GENERAL FUND
V245865	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/11/24	2,240.00	0010000- GENERAL FUND
V246117	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/22/24	192.00	0010000- GENERAL FUND
414693	GOPHER SPORT	41-460 GOPHER JUMP	11/04/24	58.10	0010000- GENERAL FUND
414693	GOPHER SPORT	ESTIMATED SHIPPING/	11/04/24	8.13	0010000- GENERAL FUND
414692	GORDON FLESCH COMPA	OOHS - COPY SUPPLY	11/04/24	305.76	0010000- GENERAL FUND
414692	GORDON FLESCH COMPA	REFILL STAPLES FOR	11/04/24	203.84	0010000- GENERAL FUND
414728	GORDON FLESCH COMPA	DISTRICT COPIER LEA	11/06/24	204.80	0010000- GENERAL FUND
414728	GORDON FLESCH COMPA	DISTRICT COPIER LEA	11/06/24	504.29	0010000- GENERAL FUND
414728	GORDON FLESCH COMPA	DISTRICT COPIER LEA	11/06/24	2,316.75	0010000- GENERAL FUND
414728	GORDON FLESCH COMPA	DISTRICT COPIER LEA	11/06/24	2,316.75	0010000- GENERAL FUND
V245909	GORDON FLESCH COMPA	DISTRICT COPIER MAI	11/15/24	11,658.72	0010000- GENERAL FUND
V245909	GORDON FLESCH COMPA	ADMIN COPIER MAINT	11/15/24	330.65	0010000- GENERAL FUND
V245935	GORDON FLESCH COMPA	STAPLES REFILL TYPE	11/15/24	203.84	0010000- GENERAL FUND
V245935	GORDON FLESCH COMPA	ITEM #416711 STAPLE	11/15/24	203.84	0010000- GENERAL FUND
V245935	GORDON FLESCH COMPA	416711 STAPLE REFI	11/15/24	203.84	0010000- GENERAL FUND
V245964	GORDON FLESCH COMPA	DISTRICT COPIER LEA	11/19/24	9,911.84	0010000- GENERAL FUND
V245964	GORDON FLESCH COMPA	ADMIN COPIER LEASE	11/19/24	477.55	0010000- GENERAL FUND
414739	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	11/07/24	2,283.58	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	11/07/24	58.78	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	11/07/24	2,074.74	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	11/07/24	103.10	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	11/07/24	3,532.88	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	11/07/24	177.66	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	11/07/24	3,051.42	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	11/07/24	179.31	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	11/07/24	3,452.08	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	11/07/24	68.67	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	11/07/24	3,719.79	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	11/07/24	88.62	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	11/07/24	3,360.23	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	11/07/24	25.08	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	11/07/24	2,178.40	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	11/07/24	140.50	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	11/07/24	2,380.99	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	11/07/24	50.16	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	11/07/24	2,441.19	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	11/07/24	97.95	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	11/07/24	3,319.97	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	11/07/24	30.77	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	11/07/24	3,042.37	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	11/07/24	41.78	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	11/07/24	2,250.27	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	11/07/24	557.43	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	11/07/24	217.88	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	11/07/24	2,442.11	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	11/07/24	33.40	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	11/07/24	3,377.45	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	11/07/24	44.18	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
414739	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	11/07/24	1,461.43	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	11/07/24	41.03	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	11/07/24	5,053.72	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	11/07/24	207.11	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	11/07/24	5,424.98	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	11/07/24	41.05	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	11/07/24	5,394.65	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	11/07/24	60.83	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	11/07/24	3,884.72	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	11/07/24	242.82	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	11/07/24	4,738.05	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	11/07/24	227.99	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	11/07/24	3,787.41	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	11/07/24	305.56	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	11/07/24	7,437.77	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	11/07/24	300.38	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	11/07/24	8,562.41	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	11/07/24	217.92	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	11/07/24	11,602.37	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	11/07/24	382.00	0060000- LUNCHROOM FUND
414739	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	11/07/24	7,849.27	0060000- LUNCHROOM FUND
V245866	GRAINGER INC	MAINTENANCE BUDGET	11/11/24	595.65	0010000- GENERAL FUND
V245866	GRAINGER INC	MAINTENANCE BUDGET	11/11/24	274.31	0010000- GENERAL FUND
V245866	GRAINGER INC	MAINTENANCE BUDGET	11/11/24	8.52	0010000- GENERAL FUND
V245866	GRAINGER INC	MAINTENANCE BUDGET	11/11/24	23.96	0010000- GENERAL FUND
V245866	GRAINGER INC	MAINTENANCE BUDGET	11/11/24	65.80	0010000- GENERAL FUND
V245866	GRAINGER INC	MAINTENANCE BUDGET	11/11/24	115.08	0010000- GENERAL FUND
V245866	GRAINGER INC	MAINTENANCE BUDGET	11/11/24	129.98	0010000- GENERAL FUND
V246118	GRAINGER INC	MAINTENANCE BUDGET	11/22/24	73.56	0010000- GENERAL FUND
V245781	GRANT CHARLES GANNO	CERTIFIED MILEAGE (	11/07/24	112.02	0010000- GENERAL FUND
V246064	GRAZIELA SUCCI DOS	CERTIFIED MILEAGE (	11/22/24	74.77	0010000- GENERAL FUND
V245867	GREEN VELVET SOD FA	MAINTENANCE BUDGET	11/11/24	3,700.00	0010000- GENERAL FUND
V246119	GREEN VELVET SOD FA	MAINTENANCE BUDGET	11/22/24	129.35	0010000- GENERAL FUND
V245868	HABITEC SECURITY	MAINTENANCE BUDGET	11/11/24	345.00	0010000- GENERAL FUND
V245868	HABITEC SECURITY	MAINTENANCE BUDGET	11/11/24	345.00	0010000- GENERAL FUND
V245936	HABITEC SECURITY	FIRE RATED CELLULAR	11/15/24	1,120.00	0010000- GENERAL FUND
V246120	HABITEC SECURITY	MAINTENANCE BUDGET	11/22/24	203.00	0010000- GENERAL FUND
V246120	HABITEC SECURITY	MAINTENANCE BUDGET	11/22/24	232.00	0010000- GENERAL FUND
V246120	HABITEC SECURITY	MAINTENANCE BUDGET	11/22/24	3,829.13	0010000- GENERAL FUND
V246120	HABITEC SECURITY	MAINTENANCE BUDGET	11/22/24	261.00	0010000- GENERAL FUND
414694	HAMILTON COUNTY EDU	24-25 ESC TRAININGS	11/04/24	170.00	0010000- GENERAL FUND
V246060	HANNAH MILLION	1ST QUARTER PRESCHO	11/22/24	53.67	0010000- GENERAL FUND
V246121	HARDWARE EXCHANGE	MAINTENANCE BUDGET	11/22/24	13.84	0010000- GENERAL FUND
V245937	HEALTHCARE BILLING	MEDICAID RECEIPTS -	11/15/24	2,108.60	0010000- GENERAL FUND
414887	HEAT TOTAL FACILITY	ACADEMY BUILDING/EX	11/15/24	4,808.00	0049221- MAY 2021 BOND ISSUE
414817	HEATHER BREHM	TOURNAMENT GATE WOR	11/12/24	52.50	3009300- ATHLETICS - OHS
414817	HEATHER BREHM	TOURNAMENT GATE WOR	11/12/24	78.75	3009300- ATHLETICS - OHS
V246048	HEATHER D LANTZ	PUBLIC INFO COMMUNI	11/22/24	24.66	0010000- GENERAL FUND
V246095	HEATHER KNOTT SOSTE	OCT, NOV, DEC MILEA	11/22/24	79.73	0010000- GENERAL FUND
V246053	HEATHER LOUDENSLAGE	1ST QUARTER PRESCHO	11/22/24	132.39	0010000- GENERAL FUND
414999	HEIDI MOORE	OBHS OHSAA TOURNAME	11/25/24	30.00	3009315- ATHLETICS - OBHS
414781	HERSHEY'S ICE CREAM	WRE	11/11/24	1,112.16	0060000- LUNCHROOM FUND
414781	HERSHEY'S ICE CREAM	ACE	11/11/24	490.08	0060000- LUNCHROOM FUND
414781	HERSHEY'S ICE CREAM	SRE	11/11/24	448.68	0060000- LUNCHROOM FUND
414781	HERSHEY'S ICE CREAM	AES	11/11/24	705.84	0060000- LUNCHROOM FUND
414781	HERSHEY'S ICE CREAM	OCE	11/11/24	219.60	0060000- LUNCHROOM FUND
414781	HERSHEY'S ICE CREAM	WCE	11/11/24	596.04	0060000- LUNCHROOM FUND
414781	HERSHEY'S ICE CREAM	ISE	11/11/24	1,078.32	0060000- LUNCHROOM FUND
414781	HERSHEY'S ICE CREAM	GOE	11/11/24	373.56	0060000- LUNCHROOM FUND
414781	HERSHEY'S ICE CREAM	OME	11/11/24	537.96	0060000- LUNCHROOM FUND
414781	HERSHEY'S ICE CREAM	LTE	11/11/24	639.24	0060000- LUNCHROOM FUND
414781	HERSHEY'S ICE CREAM	JCE	11/11/24	303.84	0060000- LUNCHROOM FUND
414781	HERSHEY'S ICE CREAM	FTE	11/11/24	396.48	0060000- LUNCHROOM FUND
414781	HERSHEY'S ICE CREAM	CES	11/11/24	413.40	0060000- LUNCHROOM FUND
414781	HERSHEY'S ICE CREAM	HES	11/11/24	391.44	0060000- LUNCHROOM FUND
414781	HERSHEY'S ICE CREAM	PCE	11/11/24	354.00	0060000- LUNCHROOM FUND
414781	HERSHEY'S ICE CREAM	SMS	11/11/24	1,999.56	0060000- LUNCHROOM FUND
414781	HERSHEY'S ICE CREAM	LMS	11/11/24	2,387.40	0060000- LUNCHROOM FUND
414781	HERSHEY'S ICE CREAM	OMS	11/11/24	1,414.92	0060000- LUNCHROOM FUND
414781	HERSHEY'S ICE CREAM	HMS	11/11/24	1,450.32	0060000- LUNCHROOM FUND
414781	HERSHEY'S ICE CREAM	BKMS	11/11/24	1,521.96	0060000- LUNCHROOM FUND
414781	HERSHEY'S ICE CREAM	BLMS	11/11/24	1,657.92	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
414781	HERSHEY'S ICE CREAM	OHS	11/11/24	639.12	0060000- LUNCHROOM FUND
414781	HERSHEY'S ICE CREAM	LHS	11/11/24	1,065.24	0060000- LUNCHROOM FUND
414781	HERSHEY'S ICE CREAM	OOHS	11/11/24	747.48	0060000- LUNCHROOM FUND
414781	HERSHEY'S ICE CREAM	BHS	11/11/24	297.00	0060000- LUNCHROOM FUND
V246023	HETALBEN GANDHI	CERTIFIED MILEAGE (	11/22/24	26.53	0010000- GENERAL FUND
414818	HIGH SCHOOL AD NETW	AD SUBSCRIPTION FEE	11/12/24	32.00	3009300- ATHLETICS - OHS
V245826	HILLARY A SPENCER	2ND QUARTER DISTRIC	11/07/24	209.56	0010000- GENERAL FUND
414819	HILLIARD DAVIDSON	BGOLF CONTEST	11/12/24	350.00	3009305- ATHLETICS - OLHS
414819	HILLIARD DAVIDSON	BOWLING	11/12/24	260.00	3009305- ATHLETICS - OLHS
414819	HILLIARD DAVIDSON	BOYS GOLF CONTEST F	11/12/24	350.00	3009310- ATHLETIC - OOHS
414710	HILLIARD GLASS	MAINTENANCE BUDGET	11/06/24	220.00	0010000- GENERAL FUND
414710	HILLIARD GLASS	MAINTENANCE BUDGET	11/06/24	320.00	0010000- GENERAL FUND
414710	HILLIARD GLASS	MAINTENANCE BUDGET	11/06/24	440.00	0010000- GENERAL FUND
414710	HILLIARD GLASS	MAINTENANCE BUDGET	11/06/24	800.00	0010000- GENERAL FUND
414711	HILLYARD OHIO	SUPPLIES	11/06/24	20.06	0010000- GENERAL FUND
414711	HILLYARD OHIO	SUPPLIES	11/06/24	40.46	0010000- GENERAL FUND
414711	HILLYARD OHIO	SUPPLIES	11/06/24	60.10	0010000- GENERAL FUND
414711	HILLYARD OHIO	SUPPLIES	11/06/24	1,048.31	0010000- GENERAL FUND
414711	HILLYARD OHIO	SUPPLIES	11/06/24	1,261.06	0010000- GENERAL FUND
414711	HILLYARD OHIO	SUPPLIES	11/06/24	1,635.35	0010000- GENERAL FUND
414711	HILLYARD OHIO	SUPPLIES	11/06/24	2,053.67	0010000- GENERAL FUND
414711	HILLYARD OHIO	SUPPLIES	11/06/24	107.13	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	1,492.61	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	1,686.89	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	1,727.54	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	1,926.92	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	2,181.42	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	2,333.55	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	2,470.46	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	2,537.36	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	2,607.44	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	2,643.44	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	2,763.14	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	3,033.61	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	3,213.73	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	3,304.27	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	3,307.08	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	3,726.53	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	4,318.99	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	4,888.85	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	34.83	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	43.59	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	56.81	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	57.34	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	64.66	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	96.87	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	102.26	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	126.49	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	159.09	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	169.25	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	196.17	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	213.67	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	228.77	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	243.05	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	275.88	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	723.79	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	915.99	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	1,046.15	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	1,103.22	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	1,201.18	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	1,244.10	0010000- GENERAL FUND
415047	HILLYARD OHIO	SUPPLIES	11/26/24	1,393.85	0010000- GENERAL FUND
V246080	HOLLY E ROBBERTZ	APE, OT, PT, BEHAVI	11/22/24	104.39	0010000- GENERAL FUND
V246105	HOLLY LYNN WILLIAMS	APE, OT, PT, BEHAVI	11/22/24	45.69	0010000- GENERAL FUND
V245869	HOLMES RENTAL & SAL	MAINTENANCE BUDGET	11/11/24	3,300.00	0010000- GENERAL FUND
414772	HORIZON TELCOM	EASTSIDE INTERNET	11/08/24	3,446.00	0010000- GENERAL FUND
414695	HOSA - FUTURE HEALT	REGISTRATION PAYMEN	11/04/24	2,880.00	2009321- HOSA - OHS
414695	HOSA - FUTURE HEALT	MEMBERSHIP DUES FOR	11/04/24	1,400.00	2009322- OLHS HOSA
V245718	HOWIES HOCKEY TAPE	AT SUPPLIES	11/04/24	748.41	3009305- ATHLETICS - OLHS
414888	HSTROWELL LLC	BERKSHIRE MIDDLE SC	11/15/24	4,100.00	0039217- PERM IMPROVE LEVY
414820	HUDSON CITY SCHOOLS	GGLF ENTRY FEES	11/12/24	300.00	3009300- ATHLETICS - OHS
414820	HUDSON CITY SCHOOLS	GIRLS GOLF CONTEST	11/12/24	350.00	3009310- ATHLETIC - OOHS

Check Number	Vendor	Description	Date	Amount	Fund
V246164	HUNTINGTON NATL BAN	PRINCIPAL ACCOUNT 1	11/26/24	1,550,000.00	0020000- BOND RETIREMENT
V246164	HUNTINGTON NATL BAN	INTEREST ACCOUNT 10	11/26/24	175,500.00	0020000- BOND RETIREMENT
V246164	HUNTINGTON NATL BAN	PRINCIPAL ACCOUNT 1	11/26/24	7,020,000.00	0020000- BOND RETIREMENT
V246164	HUNTINGTON NATL BAN	INTEREST ACCOUNT 10	11/26/24	746.88	0020000- BOND RETIREMENT
V246164	HUNTINGTON NATL BAN	PRINCIPAL ACCOUNT 1	11/26/24	5,000.00	0020000- BOND RETIREMENT
V246164	HUNTINGTON NATL BAN	INTEREST ACCOUNT 10	11/26/24	443,000.00	0020000- BOND RETIREMENT
V246164	HUNTINGTON NATL BAN	INTEREST ACCOUNT 10	11/26/24	82,000.00	0020000- BOND RETIREMENT
V246164	HUNTINGTON NATL BAN	PRINCIPAL ACCOUNT 1	11/26/24	50,000.00	0020000- BOND RETIREMENT
V246164	HUNTINGTON NATL BAN	PRINCIPAL ACCOUNT 1	11/26/24	1,445,000.00	0020000- BOND RETIREMENT
V246164	HUNTINGTON NATL BAN	INTEREST ACCT 10841	11/26/24	1,416,700.00	0020000- BOND RETIREMENT
V246164	HUNTINGTON NATL BAN	INTEREST ACCOUNT 10	11/26/24	903,775.00	0020000- BOND RETIREMENT
414696	HUNT'S FARM	MEDIA SVC OOHs - CL	11/04/24	150.00	0010000- GENERAL FUND
414889	I AM BOUNDLESS INC	'25 TUITION	11/15/24	11,796.00	0010000- GENERAL FUND
V245944	IMAGE 360 COLUMBUS	PROOF	11/15/24	14.97	0189300- OHS PRINC FUND
V245944	IMAGE 360 COLUMBUS	AP BOARDS	11/15/24	563.12	0189300- OHS PRINC FUND
V245944	IMAGE 360 COLUMBUS	YEAR PLATES	11/15/24	15.10	0189300- OHS PRINC FUND
V245944	IMAGE 360 COLUMBUS	NAME PLATES	11/15/24	721.27	0189300- OHS PRINC FUND
414712	IMPERIAL DADE	SUPPLIES	11/06/24	82.13	0010000- GENERAL FUND
415048	IMPERIAL DADE	SUPPLIES	11/26/24	1,344.39	0010000- GENERAL FUND
414913	IMPERIAL DADE	ISE	11/18/24	212.12	0060000- LUNCHROOM FUND
414913	IMPERIAL DADE	JCE	11/18/24	671.48	0060000- LUNCHROOM FUND
414913	IMPERIAL DADE	FTE	11/18/24	389.37	0060000- LUNCHROOM FUND
414913	IMPERIAL DADE	CES	11/18/24	287.96	0060000- LUNCHROOM FUND
414913	IMPERIAL DADE	HES	11/18/24	363.26	0060000- LUNCHROOM FUND
414913	IMPERIAL DADE	SME	11/18/24	364.52	0060000- LUNCHROOM FUND
414913	IMPERIAL DADE	SMS	11/18/24	614.36	0060000- LUNCHROOM FUND
414913	IMPERIAL DADE	LMS	11/18/24	1,515.58	0060000- LUNCHROOM FUND
414913	IMPERIAL DADE	OMS	11/18/24	872.31	0060000- LUNCHROOM FUND
414913	IMPERIAL DADE	HMS	11/18/24	452.69	0060000- LUNCHROOM FUND
414913	IMPERIAL DADE	BKMS	11/18/24	378.99	0060000- LUNCHROOM FUND
414913	IMPERIAL DADE	BLMS	11/18/24	908.30	0060000- LUNCHROOM FUND
414913	IMPERIAL DADE	OHS	11/18/24	989.27	0060000- LUNCHROOM FUND
414913	IMPERIAL DADE	LHS	11/18/24	969.23	0060000- LUNCHROOM FUND
414913	IMPERIAL DADE	OOHS	11/18/24	750.70	0060000- LUNCHROOM FUND
414913	IMPERIAL DADE	BHS	11/18/24	751.84	0060000- LUNCHROOM FUND
414913	IMPERIAL DADE	WRE	11/18/24	293.62	0060000- LUNCHROOM FUND
414913	IMPERIAL DADE	SRE	11/18/24	312.83	0060000- LUNCHROOM FUND
414913	IMPERIAL DADE	AES	11/18/24	373.56	0060000- LUNCHROOM FUND
414913	IMPERIAL DADE	OCE	11/18/24	200.52	0060000- LUNCHROOM FUND
414913	IMPERIAL DADE	TRE	11/18/24	302.44	0060000- LUNCHROOM FUND
414913	IMPERIAL DADE	WCE	11/18/24	272.01	0060000- LUNCHROOM FUND
414890	INDIANA ASSOCIATION	INDIANA ASSOC FOR G	11/15/24	440.00	0010000- GENERAL FUND
414891	INTERPRETING PLUS,	2ND QUARTER	11/15/24	155.00	0010000- GENERAL FUND
414891	INTERPRETING PLUS,	2ND QUARTER	11/15/24	155.00	0010000- GENERAL FUND
414892	IXL LEARNING	IXL SITE LICENSE (G	11/15/24	625.00	0010000- GENERAL FUND
V245719	J W PEPPER & SONS I	FALL 2024 ORCHESTRA	11/04/24	55.00	0010000- GENERAL FUND
V245719	J W PEPPER & SONS I	FALL 2024 ORCHESTRA	11/04/24	124.29	0010000- GENERAL FUND
V245719	J W PEPPER & SONS I	OPEN PO FOR OCT NOV	11/04/24	225.99	0010000- GENERAL FUND
V245938	J W PEPPER & SONS I	FALL 2024 ORCHESTRA	11/15/24	49.00	0010000- GENERAL FUND
V245938	J W PEPPER & SONS I	FALL 2024 ORCHESTRA	11/15/24	64.89	0010000- GENERAL FUND
V245938	J W PEPPER & SONS I	FALL 2024 ORCHESTRA	11/15/24	682.95	0010000- GENERAL FUND
V245719	J W PEPPER & SONS I	ADDITIONAL INVOICE	11/04/24	26.97	0099205- OLMS UNIFORM SUPPLY
V245719	J W PEPPER & SONS I	PROGRESSIVE QUARTET	11/04/24	499.70	0099215- OHMS UNIFORM SUPPLY
414713	J.C. SHARP CORPORAT	MAINTENANCE BUDGET	11/06/24	2,807.00	0010000- GENERAL FUND
V246018	JACK J FETTE	OCT-DEC 2024 MEETIN	11/22/24	28.81	0010000- GENERAL FUND
V246082	JACLYN M ROSCOE	1ST QUARTER PRESCHO	11/22/24	142.84	0010000- GENERAL FUND
V245801	JACOB A MOSS	CERTIFIED MILEAGE (	11/07/24	108.54	0010000- GENERAL FUND
V246092	JADE NICOLE SIEBERT	CERTIFIED MILEAGE (	11/22/24	102.91	0010000- GENERAL FUND
415000	JAKE HOUP TNER	OBHS OHSAA TOURNAME	11/25/24	100.00	3009315- ATHLETICS - OBHS
V245820	JAKOB ROBBINS SHEPH	2ND QUARTER DISTRIC	11/07/24	40.07	0010000- GENERAL FUND
V245787	JAMES JUNGSOO KIM	ADMIN MILEAGE - Q2	11/07/24	20.10	0010000- GENERAL FUND
V245978	JAMES M ARGANBRIGHT	DIRECTORS & SUPERVI	11/22/24	188.27	0010000- GENERAL FUND
V246035	JANE E HARRISON	APE, OT, PT, BEHAVI	11/22/24	108.47	0010000- GENERAL FUND
414959	JANET K PAYKOFF	REIMBURSEMENT	11/22/24	8.80	0010000- GENERAL FUND
V245778	JAYME MARGARET DAVI	PROFESSIONAL DEVELO	11/07/24	61.64	5909225- FY25 TITLE II-A
V246028	JEFFREY M GORDON	OCT-DEC 2024 MEETIN	11/22/24	56.74	0010000- GENERAL FUND
V246028	JEFFREY M GORDON	MILEAGE REIMBURSEME	11/22/24	20.00	0010000- GENERAL FUND
V246077	JENNIFER C RAHSCHUL	APE, OT, PT, BEHAVI	11/22/24	110.82	0010000- GENERAL FUND
V245979	JENNIFER CONSTANCE	MILEAGE FOR JULY -	11/22/24	14.07	0010000- GENERAL FUND
V246001	JENNIFER L COLLINS	CERTIFIED MILEAGE (	11/22/24	3.89	0010000- GENERAL FUND
V245836	JENNIFER LYNNE VERM	CERTIFIED MILEAGE (	11/07/24	102.71	0010000- GENERAL FUND
V246057	JENNIFER SUZANNE MA	MILEAGE; OCT, NOV,	11/22/24	48.24	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V245760	JERRAD T BLOOM	REIMBURSEMENT OF EX	11/07/24	65.21	0060000- LUNCHROOM FUND
V246055	JERRY L MALOON II	REIMBURSEMENT	11/22/24	23.92	0010000- GENERAL FUND
V245859	JERRY PATE TURF & I	MAINTENANCE BUDGET	11/11/24	83.96	0010000- GENERAL FUND
V245839	JESSICA A WALKER	APE, OT, PT, BEHAVI	11/07/24	30.89	0010000- GENERAL FUND
V245789	JESSICA G KELLEY	CERTIFIED MILEAGE (	11/07/24	47.91	0010000- GENERAL FUND
414821	JESSICA HOPE	OBHS OHSAA TOURNAME	11/12/24	50.00	3009315- ATHLETICS - OBHS
414821	JESSICA HOPE	ATHLETIC GATE 23-24	11/12/24	60.00	3009315- ATHLETICS - OBHS
415001	JESSICA HOPE	OBHS OHSAA TOURNAME	11/25/24	100.00	3009315- ATHLETICS - OBHS
415002	JESSICA WALLAR	OBHS OHSAA TOURNAME	11/25/24	30.00	3009315- ATHLETICS - OBHS
414938	JET'S PIZZA - LEWIS	WRE	11/21/24	780.00	0060000- LUNCHROOM FUND
414938	JET'S PIZZA - LEWIS	ACE	11/21/24	680.00	0060000- LUNCHROOM FUND
414938	JET'S PIZZA - LEWIS	SRE	11/21/24	840.00	0060000- LUNCHROOM FUND
414938	JET'S PIZZA - LEWIS	AES	11/21/24	718.00	0060000- LUNCHROOM FUND
414938	JET'S PIZZA - LEWIS	OCE	11/21/24	620.00	0060000- LUNCHROOM FUND
414938	JET'S PIZZA - LEWIS	TRE	11/21/24	770.00	0060000- LUNCHROOM FUND
414938	JET'S PIZZA - LEWIS	WCE	11/21/24	600.00	0060000- LUNCHROOM FUND
414938	JET'S PIZZA - LEWIS	ISE	11/21/24	800.00	0060000- LUNCHROOM FUND
414938	JET'S PIZZA - LEWIS	GOE	11/21/24	700.00	0060000- LUNCHROOM FUND
414938	JET'S PIZZA - LEWIS	OME	11/21/24	560.00	0060000- LUNCHROOM FUND
414938	JET'S PIZZA - LEWIS	LTE	11/21/24	1,008.00	0060000- LUNCHROOM FUND
414938	JET'S PIZZA - LEWIS	JCE	11/21/24	610.00	0060000- LUNCHROOM FUND
414938	JET'S PIZZA - LEWIS	FTE	11/21/24	708.00	0060000- LUNCHROOM FUND
414938	JET'S PIZZA - LEWIS	CES	11/21/24	560.00	0060000- LUNCHROOM FUND
414938	JET'S PIZZA - LEWIS	HES	11/21/24	830.00	0060000- LUNCHROOM FUND
414938	JET'S PIZZA - LEWIS	SME	11/21/24	668.00	0060000- LUNCHROOM FUND
414938	JET'S PIZZA - LEWIS	PCE	11/21/24	750.00	0060000- LUNCHROOM FUND
414938	JET'S PIZZA - LEWIS	SMS	11/21/24	2,230.00	0060000- LUNCHROOM FUND
414938	JET'S PIZZA - LEWIS	LMS	11/21/24	2,710.00	0060000- LUNCHROOM FUND
414938	JET'S PIZZA - LEWIS	OMS	11/21/24	2,400.00	0060000- LUNCHROOM FUND
414938	JET'S PIZZA - LEWIS	HMS	11/21/24	1,890.00	0060000- LUNCHROOM FUND
414938	JET'S PIZZA - LEWIS	BKMS	11/21/24	2,186.00	0060000- LUNCHROOM FUND
414938	JET'S PIZZA - LEWIS	BLMS	11/21/24	1,920.00	0060000- LUNCHROOM FUND
414938	JET'S PIZZA - LEWIS	OHS	11/21/24	4,216.00	0060000- LUNCHROOM FUND
414938	JET'S PIZZA - LEWIS	LHS	11/21/24	3,990.00	0060000- LUNCHROOM FUND
414938	JET'S PIZZA - LEWIS	OOHS	11/21/24	4,280.00	0060000- LUNCHROOM FUND
414938	JET'S PIZZA - LEWIS	BHS	11/21/24	3,414.00	0060000- LUNCHROOM FUND
V246076	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	11/22/24	131.39	0010000- GENERAL FUND
V246088	JODI L SHERMAN	MILEAGE FOR CASHIER	11/22/24	60.97	0010000- GENERAL FUND
V246013	JOHN A DONNENWIRTH	REIMBURSEMENT	11/22/24	29.29	0010000- GENERAL FUND
V245822	JOHN DANIEL SHORT	MILEAGE FOR OCTOBER	11/07/24	2.41	0010000- GENERAL FUND
414714	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	11/06/24	1,797.51	0010000- GENERAL FUND
414714	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	11/06/24	1,058.00	0010000- GENERAL FUND
V245759	JOHN W BETZ	YEARLY MILEAGE 23-2	11/07/24	608.36	3009315- ATHLETICS - OBHS
V245786	JONATHAN ANDREW HEN	MILEAGE (OCT-DEC)	11/07/24	630.47	3009300- ATHLETICS - OHS
V245829	JOSEPH PATRICK SUOZ	MILEAGE (JULY, AUG,	11/07/24	105.56	0010000- GENERAL FUND
415003	JOSEPH W. GOODSPEED	OBHS OHSAA TOURNAME	11/25/24	30.00	3009315- ATHLETICS - OBHS
V246096	JOSHUA CHRISTOPHER	OCT, NOV, DEC MILEA	11/22/24	69.41	0010000- GENERAL FUND
V246042	JOSHUA L JOHNSON	MILEAGE AND PARKING	11/22/24	42.78	0010000- GENERAL FUND
V245751	JULIE ELIZABETH CHE	APE, OT, PT, BEHAVI	11/07/24	19.83	0010000- GENERAL FUND
V246089	JULIE SHERWOOD	APE, OT, PT, BEHAVI	11/22/24	48.24	0010000- GENERAL FUND
414697	JUNIOR LIBRARY GUIL	SCHOOL LIBRARY JOUR	11/04/24	82.20	0010000- GENERAL FUND
414893	JUNIOR LIBRARY GUIL	BOOKS (GRAPHIC NOVE	11/15/24	(1,147.72)	0010000- GENERAL FUND
414893	JUNIOR LIBRARY GUIL	BOOKS (GRAPHIC NOVE	11/15/24	1,147.72	0010000- GENERAL FUND
414893	JUNIOR LIBRARY GUIL	BOOKS (GRAPHIC NOVE	11/15/24	733.73	0010000- GENERAL FUND
415004	JUNIOR LIBRARY GUIL	MEDIA SVC OOHs - LI	11/25/24	1,432.46	0010000- GENERAL FUND
V245998	JUSTIN RYAN CASPER	REIMBURSEMENT	11/22/24	73.92	0010000- GENERAL FUND
V245870	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	11/11/24	338.67	0010000- GENERAL FUND
V245870	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	11/11/24	474.98	0010000- GENERAL FUND
V245870	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	11/11/24	1,724.47	0010000- GENERAL FUND
V246122	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	11/22/24	2,402.49	0010000- GENERAL FUND
V246046	KAITLYN NICOLE KENN	PROFESSIONAL DEVELO	11/22/24	126.23	5909225- FY25 TITLE II-A
V245939	KALEIDOSCOPE LEARNI	CUSTOMER SERVICE &	11/15/24	6,555.00	0010000- GENERAL FUND
V245939	KALEIDOSCOPE LEARNI	RETAIL INDURSTRY FU	11/15/24	5,643.00	0010000- GENERAL FUND
V245720	KALEIDOSCOPE LEARNI	CUSTOMER SERVICE &	11/04/24	165.00	5519225- FY25 TITLE III ELL
V245720	KALEIDOSCOPE LEARNI	CUTOMER SERVICE & S	11/04/24	1,495.00	5519225- FY25 TITLE III ELL
V245720	KALEIDOSCOPE LEARNI	RETAIL INDUSTRY FUN	11/04/24	1,287.00	5519225- FY25 TITLE III ELL
V245818	KAREN ELIZABETH SED	MILEAGE FOR SEDOTI	11/07/24	104.72	0010000- GENERAL FUND
414960	KARLY NELSON	REIMBURSEMENT	11/22/24	47.17	0010000- GENERAL FUND
V246019	KATHARIENA HEATHER	APE, OT, PT, BEHAVI	11/22/24	203.41	0010000- GENERAL FUND
V245765	KATHERINE E BRANSON	STUDENT WELL-BEING	11/07/24	7.37	0010000- GENERAL FUND
V246066	KATHERINE L NEWCOME	CERTIFIED MILEAGE (	11/22/24	134.00	0010000- GENERAL FUND
V245840	KATHRYN G WEAKLAND	APE, OT, PT, BEHAVI	11/07/24	59.83	0010000- GENERAL FUND

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414822	KATHRYN LEHIGH	ATHLETIC GATE 23-24	11/12/24	37.50	3009315- ATHLETICS - OBHS
V246022	KELLY NICOLE GALLME	2ND QUARTER DISTRIC	11/22/24	163.95	0010000- GENERAL FUND
414823	KELSEY MCGUFF NEWMA	OBHS OHSAA TOURNAME	11/12/24	75.00	3009315- ATHLETICS - OBHS
414823	KELSEY MCGUFF NEWMA	OBHS OHSAA TOURNAME	11/12/24	100.00	3009315- ATHLETICS - OBHS
415005	KELSEY MCGUFF NEWMA	OBHS OHSAA TOURNAME	11/25/24	130.00	3009315- ATHLETICS - OBHS
V245832	KELSEY NICOLE THELE	STUDENT WELL-BEING	11/07/24	18.09	0010000- GENERAL FUND
414900	KENDORE LEARNING	TEACHING AIDS/LD (1	11/15/24	95.24	0010000- GENERAL FUND
V245799	KENNY O MOODY	REIMBURSEMENT	11/07/24	23.96	0010000- GENERAL FUND
414715	KERBLER & CO	MAINTENANCE BUDGET	11/06/24	155.00	0010000- GENERAL FUND
V245776	KERI NOEL DANA	PSYCHOLOGISTS	11/07/24	51.32	0010000- GENERAL FUND
414698	KILN ROOM LLC	ART OOHs - STUDENT	11/04/24	489.47	0099310- OOHs UNIFORM SUPPLY
414698	KILN ROOM LLC	ART OOHs - STUDENT	11/04/24	999.99	0099310- OOHs UNIFORM SUPPLY
V245871	KIMBALL MIDWEST	MAINTENANCE BUDGET	11/11/24	942.63	0010000- GENERAL FUND
V245871	KIMBALL MIDWEST	MAINTENANCE BUDGET	11/11/24	1,126.15	0010000- GENERAL FUND
V245871	KIMBALL MIDWEST	MAINTENANCE BUDGET	11/11/24	161.00	0010000- GENERAL FUND
V245940	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/15/24	100.20	0010000- GENERAL FUND
V245940	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/15/24	202.56	0010000- GENERAL FUND
V245940	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/15/24	730.41	0010000- GENERAL FUND
V245940	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/15/24	935.84	0010000- GENERAL FUND
V246036	KIMBERLY RAE HAYNES	1ST QUARTER PRESCHO	11/22/24	13.27	0010000- GENERAL FUND
V246078	KLARKE EVAN RANSOME	APE, OT, PT, BEHAVI	11/22/24	98.62	0010000- GENERAL FUND
414699	KLEEM INC	GOES/AES- REAR FLA	11/04/24	13,238.00	0039217- PERM IMPROVE LEVY
V245785	KRISTA DAWN HENDRIC	CERTIFIED MILEAGE (	11/07/24	66.33	0010000- GENERAL FUND
V246083	KRISTINA LYNN SANDE	CURRICULUM TEAM MIL	11/22/24	113.23	0010000- GENERAL FUND
V245983	KURTIS WADE BARTHOL	PROFESSIONAL DEVELO	11/22/24	32.16	5909225- FY25 TITLE II-A
415006	LAKES GOLF & CC	AQUATICS FACILITY R	11/25/24	3,037.50	0010000- GENERAL FUND
414740	LAKESHORE LEARNING	PRESCHOOL CLASSROOM	11/07/24	217.57	0010000- GENERAL FUND
414782	LAKESHORE LEARNING	ALPHABET TEACHING T	11/11/24	1,283.35	0010000- GENERAL FUND
414901	LANGUAGE ACCESS NET	2ND QUARTER	11/15/24	938.98	0010000- GENERAL FUND
V246008	LATOYA DENISE DAVIS	MILEAGE AND PARKING	11/22/24	52.20	0010000- GENERAL FUND
V245777	LAUREN A DARIANO	APE, OT, PT, BEHAVI	11/07/24	49.38	0010000- GENERAL FUND
V245804	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	11/07/24	149.54	0010000- GENERAL FUND
V245845	LAUREN REY WOZNIAK	MILEAGE OCT-DEC	11/07/24	4.02	0010000- GENERAL FUND
V245809	LAURIE CHRISTINE PA	CERTIFIED MILEAGE (	11/07/24	110.55	0010000- GENERAL FUND
414824	LAURIE HENDRIX	ATHLETIC GATE 23-24	11/12/24	45.00	3009315- ATHLETICS - OBHS
414939	LAWHON & ASSOCIATES	CONSULTING SERVICES	11/21/24	1,773.00	0010000- GENERAL FUND
414939	LAWHON & ASSOCIATES	CONSULTING SERVICES	11/21/24	1,538.00	0010000- GENERAL FUND
414658	LAWRENCE G. BUELL	MEDIA SVC OOHs - CL	11/01/24	100.00	0010000- GENERAL FUND
V245727	LEARN21	REGISTRATIONS FOR C	11/05/24	1,250.00	0010000- GENERAL FUND
415028	LEARNING INSPIRED L	6 STUDENTS ATTENDED	11/25/24	600.00	0010000- GENERAL FUND
V246135	LEARNING SPECTRUM	TUITION, 24-25 SY_S	11/25/24	8,899.50	0010000- GENERAL FUND
V246135	LEARNING SPECTRUM	TUITION FOR 24-25 S	11/25/24	600.00	0010000- GENERAL FUND
V246135	LEARNING SPECTRUM	TUITION FOR 24-25 S	11/25/24	600.00	0010000- GENERAL FUND
V246135	LEARNING SPECTRUM	TUITION FOR 24-25 S	11/25/24	8,899.50	0010000- GENERAL FUND
V245724	LEARNWELL	TUTOR SERVICES	11/05/24	67.83	0010000- GENERAL FUND
V245883	LEARNWELL	TUTOR SERVICES	11/12/24	101.75	0010000- GENERAL FUND
V245883	LEARNWELL	TUTOR SERVICES	11/12/24	203.49	0010000- GENERAL FUND
V246134	LEARNWELL	TUTOR SERVICES	11/25/24	203.50	0010000- GENERAL FUND
V245885	LESSONPIX INC	LESSONPIX GROUP USE	11/12/24	5,184.00	0010000- GENERAL FUND
414700	LIBERTY AWARDS & EN	FALL AWARDS	11/04/24	100.00	3009310- ATHLETIC - OOHs
414700	LIBERTY AWARDS & EN	FALL AWARDS	11/04/24	100.00	3009310- ATHLETIC - OOHs
414894	LIBERTY AWARDS & EN	FALL AWARDS	11/15/24	100.00	3009310- ATHLETIC - OOHs
414894	LIBERTY AWARDS & EN	FALL AWARDS	11/15/24	100.00	3009310- ATHLETIC - OOHs
414894	LIBERTY AWARDS & EN	FALL AWARDS	11/15/24	100.00	3009310- ATHLETIC - OOHs
414853	LIBERTY MUTUAL INSU	REIMBURSEMENT OF IN	11/15/24	9,036.31	0010000- GENERAL FUND
V245830	LINDA S TACKETT	OCT, NOV, DEC MILEA	11/07/24	48.11	0010000- GENERAL FUND
V245815	LINDA THOMPSON SABO	CERTIFIED MILEAGE (	11/07/24	181.50	0010000- GENERAL FUND
V246051	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	11/22/24	316.44	0010000- GENERAL FUND
V246086	LISA MICHELE SCHWIE	CERTIFIED MILEAGE (	11/22/24	61.64	0010000- GENERAL FUND
V245821	LISA SHIOZAWA LIN	APE, OT, PT, BEHAVI	11/07/24	28.48	0010000- GENERAL FUND
V245872	LOEB ELECTRIC	MAINTENANCE BUDGET	11/11/24	409.05	0010000- GENERAL FUND
V246123	LOEB ELECTRIC	MAINTENANCE BUDGET	11/22/24	284.40	0010000- GENERAL FUND
V246123	LOEB ELECTRIC	MAINTENANCE BUDGET	11/22/24	424.29	0010000- GENERAL FUND
V246123	LOEB ELECTRIC	MAINTENANCE BUDGET	11/22/24	60.71	0010000- GENERAL FUND
V245793	LOGAN ROBERT LEIGHT	CERTIFIED MILEAGE (	11/07/24	200.46	0010000- GENERAL FUND
V245886	LOGIK SYSTEMS, INC	LOGIKCULL AUTOMATED	11/12/24	20,508.67	0010000- GENERAL FUND
V246087	LORI M SHAW	1ST QUARTER PRESCHO	11/22/24	62.51	0010000- GENERAL FUND
V246063	LORIE SUE TRIAL MOS	MILEAGE FOR CASHIER	11/22/24	13.27	0010000- GENERAL FUND
414741	LOUIS R POLSTER COM	PEACHBLOW CROSSING	11/07/24	8,995.24	0049222- MAY 2022 BOND ISSUE
414825	LYNETTE NELSON	ATHLETIC GATE 23-24	11/12/24	45.00	3009315- ATHLETICS - OBHS
V246016	LYNNE A EVANS	1ST QUARTER PRESCHO	11/22/24	202.34	0010000- GENERAL FUND
V245873	M. EASTERDAY, LLC	INTERPRETER REIMBUR	11/11/24	2,700.00	0010000- GENERAL FUND

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V245873	M. EASTERDAY, LLC	INTERPRETER REIMBUR	11/11/24	6,412.50	0010000- GENERAL FUND
414742	MACKIN EDUCATIONAL	QUOTE #145550	11/07/24	273.95	0010000- GENERAL FUND
414854	MACKIN EDUCATIONAL	ORDER TO COVER NEW	11/15/24	966.43	0010000- GENERAL FUND
V246039	MADISON ASHLEY IELA	APE, OT, PT, BEHAVI	11/22/24	45.56	0010000- GENERAL FUND
V246071	MADISON KAIN PELTIE	APE, OT, PT, BEHAVI	11/22/24	29.35	0010000- GENERAL FUND
V245728	MAGNETIC SPRINGS WA	DRINKING WATER FOR	11/05/24	23.95	0010000- GENERAL FUND
V245887	MAGNETIC SPRINGS WA	DRINKING WATER FOR	11/12/24	7.95	0010000- GENERAL FUND
V246136	MAGNETIC SPRINGS WA	DRINKING WATER FOR	11/25/24	45.90	0010000- GENERAL FUND
V245729	MAGNUM PRESS	PUBLIC INFO COMMUNI	11/05/24	99.30	0010000- GENERAL FUND
V245888	MAGNUM PRESS	PUBLIC INFO COMMUNI	11/12/24	201.15	0010000- GENERAL FUND
V245729	MAGNUM PRESS	PURPLE STAR SCHOOL	11/05/24	72.00	0189165- FTES PRINC FUND
V246148	MAGNUM PRESS	PRINTING FOR CANNON	11/25/24	962.50	2009191- NEWSPAPER - OLHS
V245888	MAGNUM PRESS	NEWSPAPER CLUB OOHs	11/12/24	1,267.40	2009192- NEWSPAPER - OOHs
414701	MAR ENTERPRISES, LL	MULTI-VENDOR FOR MU	11/04/24	90.00	5519225- FY25 TITLE III ELL
V246014	MARC R EHRHARDT	REIMBURSEMENT FOR T	11/22/24	90.00	0099300- OHS UNIFORM SUPPLY
414826	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	11/12/24	60.00	3009315- ATHLETICS - OBHS
414826	MARCIA WASIELEWSKI	OBHS OHSAA TOURNAME	11/12/24	50.00	3009315- ATHLETICS - OBHS
V245833	MARGARET OLIVER THO	CERTIFIED MILEAGE (	11/07/24	77.45	0010000- GENERAL FUND
V246081	MARISA RODRIGUEZ	MILEAGE FOR CASHIER	11/22/24	6.03	0010000- GENERAL FUND
V245790	MARISA SUE KNOPP	DIRECTORS & SUPERVI	11/07/24	130.65	0010000- GENERAL FUND
V245805	MARISOL A NOEL	APE, OT, PT, BEHAVI	11/07/24	10.59	0010000- GENERAL FUND
V245730	MARTIN PUBLIC SEATI	BERLIN MIDDLE SCHOO	11/05/24	5,173.52	0049221- MAY 2021 BOND ISSUE
V246108	MARY CORNELIA ZIEJE	MILEAGE FOR CASHIER	11/22/24	3.35	0010000- GENERAL FUND
V246108	MARY CORNELIA ZIEJE	MILEAGE FOR MANAGER	11/22/24	22.11	0060000- LUNCHROOM FUND
V246015	MARY ELIZABETH ELLI	PRINCIPAL OOHs - TR	11/22/24	134.80	0010000- GENERAL FUND
V245800	MARY ELIZABETH MOOR	MILEAGE FOR DATA AN	11/07/24	41.94	0010000- GENERAL FUND
414855	MASON HIGH SCHOOL S	SCIENCE OLYMPIAD -	11/15/24	220.00	2009211- SCIENCE OLYMPIAD - OBHS
V245731	MATH LEARNING CENTE	2ND GRADE MATH, PLE	11/05/24	65.00	0010000- GENERAL FUND
V246160	MATH LEARNING CENTE	2NG GRADE MATH RESO	11/26/24	120.00	0010000- GENERAL FUND
414716	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	11/06/24	826.40	0010000- GENERAL FUND
414743	MATHFACTLAB, LLC	MATHFACT LAB FOR 2N	11/07/24	300.00	0010000- GENERAL FUND
414940	MATHFACTLAB, LLC	2ND AND 3RD GRADE M	11/21/24	407.75	0010000- GENERAL FUND
414744	MATT RYAN MOBILE DJ	DJ FOR SCHOOL DANCE	11/07/24	550.00	2009610- STUDENT COUNCIL - OSMS
414744	MATT RYAN MOBILE DJ	PHOTO BOOTH FOR SCH	11/07/24	450.00	2009610- STUDENT COUNCIL - OSMS
V246021	MATTHEW B FREDERICK	REIMBURSEMENT	11/22/24	21.50	0010000- GENERAL FUND
V245757	MATTHEW J BAUMGARTN	MILEAGE OCT-DEC	11/07/24	6.70	0010000- GENERAL FUND
V246030	MATTHEW J GRAVER	CERTIFIED MILEAGE (	11/22/24	62.18	0010000- GENERAL FUND
V245767	MATTHEW KELLEY BROW	PARKING REIMBURSEME	11/07/24	21.45	0010000- GENERAL FUND
V245767	MATTHEW KELLEY BROW	PROFESSIONAL DEVELO	11/07/24	43.95	5909225- FY25 TITLE II-A
V245761	MATTHEW P BOBOLA	TRAVEL OCT - DEC	11/07/24	36.40	0010000- GENERAL FUND
V246045	MATTHEW S KELLY	OCT, NOV, DEC MILEA	11/22/24	71.82	0010000- GENERAL FUND
V245792	MATTHEW W LATTIG	CERTIFIED MILEAGE (	11/07/24	213.86	0010000- GENERAL FUND
V246137	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	11/25/24	1,964.20	0010000- GENERAL FUND
V246137	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	11/25/24	2,002.70	0010000- GENERAL FUND
V246137	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	11/25/24	2,011.10	0010000- GENERAL FUND
V246137	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	11/25/24	2,027.90	0010000- GENERAL FUND
V246137	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	11/25/24	731.25	0010000- GENERAL FUND
V246137	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	11/25/24	784.70	0010000- GENERAL FUND
415029	MAXWELL MEDALS & AW	LIFETIME BRAVE AWAR	11/25/24	222.00	0079300- OHS EMPLOYEE BENEFITS
V245889	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	11/12/24	96,973.35	0010000- GENERAL FUND
V246138	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	11/25/24	37,870.93	0010000- GENERAL FUND
V246138	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	11/25/24	50,000.00	0010000- GENERAL FUND
414783	MCGRAW-HILL	PO CLOSED IN ERROR	11/11/24	59.60	0010000- GENERAL FUND
415007	MECHANICSBURG SCHOO	WINTER ENTRY FEES	11/25/24	250.00	3009215- ATHLETIC - OHMS
V245806	MEGAN J ORACEWSKI	CERTIFIED MILEAGE (	11/07/24	84.02	0010000- GENERAL FUND
V246052	MEGHAN LINTHICUM	PSYCHOLOGISTS	11/22/24	36.58	0010000- GENERAL FUND
V246091	MELINDA BETH SHULTZ	CURRICULUM TEAM MIL	11/22/24	99.43	0010000- GENERAL FUND
V245982	MELINDA S BARREN	APE, OT, PT, BEHAVI	11/22/24	46.70	0010000- GENERAL FUND
414926	MELINK CORPORATION	MAINTENANCE BUDGET	11/20/24	1,878.00	0010000- GENERAL FUND
V246094	MELISSA ANN SMULLEN	APE, OT, PT, BEHAVI	11/22/24	103.72	0010000- GENERAL FUND
V245997	MELISSA NANCY CASH	CERTIFIED MILEAGE (	11/22/24	127.30	0010000- GENERAL FUND
V246000	MELODY COLE	REIMBURSEMENT	11/22/24	14.78	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	262.41	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	291.95	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	309.54	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	345.77	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	68.78	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	74.03	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	74.80	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	75.16	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	76.07	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	81.23	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	101.81	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	5.47	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	5.98	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	7.49	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	9.18	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	9.99	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	13.35	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	14.35	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	14.98	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	32.98	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	33.98	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	34.35	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	34.94	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	36.51	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	37.74	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	38.40	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	39.16	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	42.93	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	44.07	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	46.96	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	47.80	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	47.95	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	52.39	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	53.94	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	55.86	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	58.53	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	59.00	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	59.99	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	21.59	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	23.98	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	25.16	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	26.42	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	27.57	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	27.95	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	62.93	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	101.63	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	87.93	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	138.32	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	119.01	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	105.24	0010000- GENERAL FUND
414719	MENARDS INC	MAINTENANCE BUDGET	11/06/24	180.48	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	616.47	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	285.44	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	579.00	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	18.95	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	20.98	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	23.98	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	25.44	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	25.88	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	26.96	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	26.98	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	27.96	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	28.77	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	32.93	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	35.93	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	36.18	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	38.67	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	40.93	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	41.67	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	45.14	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	47.84	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	48.59	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	54.70	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	55.82	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	56.99	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	50.72	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	53.54	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	64.92	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	82.74	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	88.43	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	93.60	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	94.24	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	95.98	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	124.86	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	129.72	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	133.96	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	178.20	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	187.35	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	143.75	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	150.87	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	5.48	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	6.97	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	9.98	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	10.59	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	11.26	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	(86.99)	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	(46.96)	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	11.92	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	14.25	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	18.12	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	57.07	0010000- GENERAL FUND
414929	MENARDS INC	MAINTENANCE BUDGET	11/20/24	57.74	0010000- GENERAL FUND
V245802	MICHAEL P NAVEAU	MILEAGE OCT-DEC	11/07/24	6.70	0010000- GENERAL FUND
V245827	MICHAEL W STARNER	Q2 2024 MILEAGE	11/07/24	496.20	0010000- GENERAL FUND
V246020	MICHELE A FRANKE	PSYCHOLOGISTS	11/22/24	31.36	0010000- GENERAL FUND
V245756	MICHELE BASILE	APE, OT, PT, BEHAVI	11/07/24	53.13	0010000- GENERAL FUND
V246056	MICHELE DEFFET MANC	2ND QUARTER MILEAGE	11/22/24	83.95	0060000- LUNCHROOM FUND
V246068	MICHELE M PALO	2ND QUARTER MILEAGE	11/22/24	141.44	0060000- LUNCHROOM FUND
V246109	MICHELLE ALICESON Z	MILEAGE FOR CASHIER	11/22/24	35.57	0010000- GENERAL FUND
414837	MILESTONE BENEFITS	FY25 BENEFIT SERVIC	11/13/24	4,500.00	0010000- GENERAL FUND
414837	MILESTONE BENEFITS	FY25 BENEFIT SERVIC	11/13/24	4,500.00	0010000- GENERAL FUND
414837	MILESTONE BENEFITS	FY25 BENEFIT SERVIC	11/13/24	4,500.00	0010000- GENERAL FUND
V245732	MINUTEMAN PRESS	MINUTEMAN PRESS (BE	11/05/24	732.16	2009190- NEWSPAPER - OHS
V245890	MINUTEMAN PRESS	NEWS MAG - THE BULL	11/12/24	1,118.72	2009196- NEWSPAPER - OBHS
V246139	MOBILEASE MODULAR S	MONTHLY SERVICES	11/25/24	5,770.00	0010000- GENERAL FUND
V246075	MOLLY ANN PRESTON	PUBLIC INFO COMMUNI	11/22/24	67.00	0010000- GENERAL FUND
V246102	MOLLY C VILLIO	DIRECTORS & SUPERVI	11/22/24	40.07	0010000- GENERAL FUND
V246002	MOLLY RENEE CONNER	MILEAGE & PARKING R	11/22/24	44.78	0010000- GENERAL FUND
V245849	MONERIS SOLUTIONS I	TRANSACTION FEES	11/07/24	53.45	0010000- GENERAL FUND
V245849	MONERIS SOLUTIONS I	TRANSACTION FEES	11/07/24	54.95	0010000- GENERAL FUND
V245768	MONICA C BROWN	JUL-SEPT 2024	11/07/24	111.76	0010000- GENERAL FUND
414941	MORTON SALT INC	D/W ROAD SALT 2024/	11/21/24	2,053.13	0010000- GENERAL FUND
414941	MORTON SALT INC	D/W ROAD SALT 2024/	11/21/24	2,054.74	0010000- GENERAL FUND
414941	MORTON SALT INC	D/W ROAD SALT 2024/	11/21/24	2,064.04	0010000- GENERAL FUND
414941	MORTON SALT INC	D/W ROAD SALT 2024/	11/21/24	2,064.04	0010000- GENERAL FUND
414941	MORTON SALT INC	D/W ROAD SALT 2024/	11/21/24	2,069.29	0010000- GENERAL FUND
414941	MORTON SALT INC	D/W ROAD SALT 2024/	11/21/24	2,088.36	0010000- GENERAL FUND
414941	MORTON SALT INC	D/W ROAD SALT 2024/	11/21/24	2,096.35	0010000- GENERAL FUND
414941	MORTON SALT INC	D/W ROAD SALT 2024/	11/21/24	2,104.58	0010000- GENERAL FUND
414941	MORTON SALT INC	D/W ROAD SALT 2024/	11/21/24	2,105.23	0010000- GENERAL FUND
414941	MORTON SALT INC	D/W ROAD SALT 2024/	11/21/24	2,149.59	0010000- GENERAL FUND
415030	MORTON SALT INC	D/W ROAD SALT 2024/	11/25/24	2,078.63	0010000- GENERAL FUND
414720	MOTION INDUSTRIES I	MAINTENANCE BUDGET	11/06/24	160.78	0010000- GENERAL FUND
414930	MOTION INDUSTRIES I	MAINTENANCE BUDGET	11/20/24	139.25	0010000- GENERAL FUND
V245891	MPS	SEE ATTACHED QUOTE	11/12/24	4,349.40	0010000- GENERAL FUND
V245891	MPS	ESTIMATED SHIPPING/	11/12/24	79.46	0010000- GENERAL FUND
414745	MUSIC & ARTS CENTER	BAND REPAIRS	11/07/24	220.00	0010000- GENERAL FUND
414745	MUSIC & ARTS CENTER	BAND REPAIRS	11/07/24	405.70	0010000- GENERAL FUND
414856	MUSIC & ARTS CENTER	PURCHASE ORDER TO C	11/15/24	93.02	0010000- GENERAL FUND
414914	MUSIC & ARTS CENTER	VARIOUS INSTRUMENTS	11/18/24	104.65	0010000- GENERAL FUND
414914	MUSIC & ARTS CENTER	VARIOUS INSTRUMENTS	11/18/24	318.97	0010000- GENERAL FUND
414914	MUSIC & ARTS CENTER	VARIOUS INSTRUMENTS	11/18/24	780.00	0010000- GENERAL FUND
414914	MUSIC & ARTS CENTER	VARIOUS INSTRUMENTS	11/18/24	1,337.47	0010000- GENERAL FUND
414914	MUSIC & ARTS CENTER	VARIOUS INSTRUMENTS	11/18/24	1,597.47	0010000- GENERAL FUND
414914	MUSIC & ARTS CENTER	VARIOUS INSTRUMENTS	11/18/24	2,404.56	0010000- GENERAL FUND
414914	MUSIC & ARTS CENTER	VARIOUS INSTRUMENTS	11/18/24	2,783.96	0010000- GENERAL FUND
414914	MUSIC & ARTS CENTER	VARIOUS INSTRUMENTS	11/18/24	5,986.00	0010000- GENERAL FUND
414914	MUSIC & ARTS CENTER	INSTRUCTIONAL SUPPL	11/18/24	68.94	0010000- GENERAL FUND
415031	MUSIC & ARTS CENTER	FALL INSTRUMENT REP	11/25/24	118.00	0010000- GENERAL FUND
414856	MUSIC & ARTS CENTER	KALA SOPRANO UKULEL	11/15/24	1,603.42	0049221- MAY 2021 BOND ISSUE
414856	MUSIC & ARTS CENTER	YAMAHA BASS RECORDE	11/15/24	41.00	0049221- MAY 2021 BOND ISSUE
414856	MUSIC & ARTS CENTER	YAMAHA BASS RECORDE	11/15/24	297.50	0049221- MAY 2021 BOND ISSUE
414856	MUSIC & ARTS CENTER	YAMAHA PROFESSIONAL	11/15/24	67.99	0049221- MAY 2021 BOND ISSUE
414856	MUSIC & ARTS CENTER	MEINL JUMBO BACKBEA	11/15/24	157.18	0049221- MAY 2021 BOND ISSUE

Check Number	Vendor	Description	Date	Amount	Fund
414856	MUSIC & ARTS CENTER	BOOMWHACKERS - C MA	11/15/24	380.99	0049221- MAY 2021 BOND ISSUE
414856	MUSIC & ARTS CENTER	BOOMWHACKERS - C MA	11/15/24	61.47	0049221- MAY 2021 BOND ISSUE
414856	MUSIC & ARTS CENTER	REMO 27 X 14	11/15/24	318.15	0049221- MAY 2021 BOND ISSUE
414856	MUSIC & ARTS CENTER	YAMAHA CLAVINOVA CV	11/15/24	2,900.00	0049221- MAY 2021 BOND ISSUE
414856	MUSIC & ARTS CENTER	VARIOUS MUSICAL INS	11/15/24	462.43	0049221- MAY 2021 BOND ISSUE
414914	MUSIC & ARTS CENTER	REMO 100 SERIES TUN	11/18/24	559.98	0049221- MAY 2021 BOND ISSUE
414914	MUSIC & ARTS CENTER	REMO 100 SERIES TUN	11/18/24	1,139.97	0049221- MAY 2021 BOND ISSUE
414914	MUSIC & ARTS CENTER	REMO 100 SERIES TUN	11/18/24	279.99	0049221- MAY 2021 BOND ISSUE
414914	MUSIC & ARTS CENTER	REMO 100 SERIES TUN	11/18/24	945.45	0049221- MAY 2021 BOND ISSUE
414914	MUSIC & ARTS CENTER	REMO FIBERSKYN FRAM	11/18/24	25.00	0049221- MAY 2021 BOND ISSUE
414914	MUSIC & ARTS CENTER	RHYTHM BAND MUSICAL	11/18/24	48.70	0049221- MAY 2021 BOND ISSUE
414914	MUSIC & ARTS CENTER	VARIOUS MUSICAL INS	11/18/24	660.00	0049221- MAY 2021 BOND ISSUE
414914	MUSIC & ARTS CENTER	VARIOUS MUSICAL INS	11/18/24	53.52	0049221- MAY 2021 BOND ISSUE
415031	MUSIC & ARTS CENTER	REMO 100 SERIES TUN	11/25/24	1,142.97	0049221- MAY 2021 BOND ISSUE
415031	MUSIC & ARTS CENTER	REMO 100 SERIES TUN	11/25/24	848.97	0049221- MAY 2021 BOND ISSUE
414856	MUSIC & ARTS CENTER	PEACHBLOW CROSSING	11/15/24	(587.05)	0049222- MAY 2022 BOND ISSUE
414856	MUSIC & ARTS CENTER	PEACHBLOW CROSSING	11/15/24	(318.40)	0049222- MAY 2022 BOND ISSUE
414856	MUSIC & ARTS CENTER	PEACHBLOW CROSSING	11/15/24	20.15	0049222- MAY 2022 BOND ISSUE
414856	MUSIC & ARTS CENTER	PEACHBLOW CROSSING	11/15/24	169.57	0049222- MAY 2022 BOND ISSUE
414856	MUSIC & ARTS CENTER	PEACHBLOW CROSSING	11/15/24	2,906.52	0049222- MAY 2022 BOND ISSUE
414856	MUSIC & ARTS CENTER	PEACHBLOW CROSSING	11/15/24	(318.40)	0049222- MAY 2022 BOND ISSUE
414914	MUSIC & ARTS CENTER	PEACHBLOW CROSSING	11/18/24	489.99	0049222- MAY 2022 BOND ISSUE
V246037	NADENE LUIDHARDT HE	PROFESSIONAL DEVELO	11/22/24	152.76	5909225- FY25 TITLE II-A
414784	NAPA	CMF & TRANSPORTATIO	11/11/24	249.87	0010000- GENERAL FUND
414784	NAPA	CMF & TRANSPORTATIO	11/11/24	332.00	0010000- GENERAL FUND
414931	NAPA	MAINTENANCE BUDGET	11/20/24	250.17	0010000- GENERAL FUND
414964	NATASHA JOHNSON	REIMBURSEMENT	11/22/24	93.80	0010000- GENERAL FUND
V245810	NATHAN A RAMIREZ	CERTIFIED MILEAGE (	11/07/24	197.78	0010000- GENERAL FUND
V245773	NATHAN MIGUEL CASTO	OCT, NOV, DEC MILEA	11/07/24	103.72	0010000- GENERAL FUND
V245721	NATIONAL SPEECH & D	SPEECH AND DEBATE -	11/04/24	169.00	2009477- FORENSICS/SPEECH - OBHS
V245733	NATIONAL SPEECH & D	SPEECH AND DEBATE -	11/05/24	169.00	2009477- FORENSICS/SPEECH - OBHS
414942	NEARPOD INC	FLOCABULARY RENEWAL	11/21/24	3,304.00	0010000- GENERAL FUND
414943	NEURODIVERSITY ALLI	NEURODIVERSITY ALLI	11/21/24	4,250.00	0010000- GENERAL FUND
414943	NEURODIVERSITY ALLI	SHIPPING	11/21/24	500.00	0010000- GENERAL FUND
414827	NEW ALBANY ATHLETIC	ATHLETIC FEES 24-25	11/12/24	75.00	3009315- ATHLETICS - OBHS
415008	NEW ALBANY MIDDLE S	BOYS WRESTLING FEE	11/25/24	300.00	3009205- ATHLETICS - OLMS
V245884	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	11/12/24	250.00	0010000- GENERAL FUND
V245884	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	11/12/24	500.00	0010000- GENERAL FUND
V245884	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	11/12/24	645.00	0010000- GENERAL FUND
V245884	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	11/12/24	700.00	0010000- GENERAL FUND
V245884	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	11/12/24	712.50	0010000- GENERAL FUND
V245884	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	11/12/24	60,965.00	0010000- GENERAL FUND
415009	NICHOLE GOODSPEED	OBHS OHSAA TOURNAME	11/25/24	30.00	3009315- ATHLETICS - OBHS
V246005	NICHOLE MARIE CROTH	MILEAGE OCT-DEC	11/22/24	152.76	0010000- GENERAL FUND
V246009	NICK DORIAN D'ERRIC	REIMBURSEMENT FOR M	11/22/24	46.78	0010000- GENERAL FUND
V246062	NICOLE D MOORE	CERTIFIED MILEAGE (	11/22/24	160.80	0010000- GENERAL FUND
V245782	NICOLE L GROSKLOS	CERTIFIED MILEAGE (	11/07/24	173.13	0010000- GENERAL FUND
V245835	NOAH LAWRENCE VALEN	MILEAGE 1	11/07/24	38.94	0010000- GENERAL FUND
V246124	NORWOOD HARDWARE AN	MAINTENANCE BUDGET	11/22/24	370.00	0010000- GENERAL FUND
414838	O S U CHABAD HOUSE	FIELD TRIPS FOR HS	11/13/24	890.00	2009225- DW SPEC ED MENTOR/SLC
414838	O S U CHABAD HOUSE	FIELD TRIPS FOR HS	11/13/24	3,800.00	2009225- DW SPEC ED MENTOR/SLC
V245892	OAESA	FY25 MEMBERSHIPS FO	11/12/24	295.00	0010000- GENERAL FUND
V246140	OAESA	FY25 MEMBERSHIPS FO	11/25/24	295.00	0010000- GENERAL FUND
414828	OAKHAVEN GOLF CLUB	GOLF FACILITY RENTA	11/12/24	202.00	0010000- GENERAL FUND
414746	OAPSA GWENN SPENCE	FY25 MEMBERSHIPS FO	11/07/24	125.00	0010000- GENERAL FUND
V245893	OASBO	FY25 MEMBERSHIPS FO	11/12/24	50.00	0010000- GENERAL FUND
414857	OASSA	FY25 MEMBERSHIPS FO	11/15/24	295.00	0010000- GENERAL FUND
414944	OASSA	FY25 MEMBERSHIPS FO	11/21/24	545.00	0010000- GENERAL FUND
415010	OASSA	COMPETITIVE CHEER E	11/25/24	270.00	3009200- ATHLETICS - OSMS
414747	OFFICE CITY EXPRESS	MISC FURNITURE FOR	11/07/24	(32.72)	0010000- GENERAL FUND
414747	OFFICE CITY EXPRESS	MISC FURNITURE FOR	11/07/24	25.00	0010000- GENERAL FUND
414747	OFFICE CITY EXPRESS	MISC FURNITURE FOR	11/07/24	130.46	0010000- GENERAL FUND
V245908	OHIO CAPITAL CONFER	OCC EXEC MTG/DINNER	11/14/24	156.00	3009310- ATHLETIC - OOHHS
V245908	OHIO CAPITAL CONFER	OCC EXEC MTG/DINNER	11/14/24	182.00	3009310- ATHLETIC - OOHHS
414702	OHIO HIGH SCHOOL AT	OHSAA TRACK AND FIE	11/04/24	20.00	3009220- ATHLETICS - OBMS
V245894	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	11/12/24	46,832.75	0010000- GENERAL FUND
414748	OHIO STATE UNIVERSI	DRUG SCREENS Q2	11/07/24	518.00	0010000- GENERAL FUND
414965	OHIO TACTICAL OFFIC	MEETINGS/CONF & GEN	11/22/24	125.00	0010000- GENERAL FUND
414895	OHIO TRANSLATION SE	2ND QUARTER	11/15/24	1,260.00	0010000- GENERAL FUND
414785	OHIO TURFGRASS FOUN	OTF CONFERENCE DEC.	11/11/24	1,410.00	0010000- GENERAL FUND
414659	OHSCCA	COMPETITIVE CHEER E	11/01/24	160.00	3009200- ATHLETICS - OSMS
415011	OHSWCA	WRESTLING	11/25/24	100.00	3009305- ATHLETICS - OLHS

Check Number	Vendor	Description	Date	Amount	Fund
414829	OLENTANGY BERKSHIRE	G BASKETBALL FEES	11/12/24	250.00	3009200- ATHLETICS - OSMS
414829	OLENTANGY BERKSHIRE	GIRLS BASKETBALL FE	11/12/24	250.00	3009205- ATHLETICS - OLMS
415012	OLENTANGY BERKSHIRE	WINTER ENTRY FEES	11/25/24	250.00	3009215- ATHLETIC - OHMS
414896	OLENTANGY BERLIN HS	PRINCIPALS FUND OOH	11/15/24	60.00	0189310- OOHs PRINC FUND
415013	OLENTANGY LIBERTY H	BOYS WRES ENTRY FEE	11/25/24	475.00	3009300- ATHLETICS - OHS
414830	OLENTANGY ORANGE HI	ATHLETIC FEES 24-25	11/12/24	280.00	3009315- ATHLETICS - OBHS
414786	OMLA (OH MIDDLE LEV	OMLA CONFERENCE 11/	11/11/24	320.00	0010000- GENERAL FUND
414786	OMLA (OH MIDDLE LEV	OMLA CONFERENCE 11/	11/11/24	320.00	0010000- GENERAL FUND
414787	ORIENTAL TRADING IN	SLC SUPPLIES - TREA	11/11/24	78.96	0010000- GENERAL FUND
414966	OSBA CENTRAL REGION	OSBA CENTRAL REGION	11/22/24	135.00	0010000- GENERAL FUND
V245874	OSCAR W LARSON CO	MAINTENANCE BUDGET	11/11/24	1,408.31	0010000- GENERAL FUND
V245874	OSCAR W LARSON CO	MAINTENANCE BUDGET	11/11/24	4,047.80	0010000- GENERAL FUND
V245874	OSCAR W LARSON CO	MAINTENANCE BUDGET	11/11/24	882.00	0010000- GENERAL FUND
V245874	OSCAR W LARSON CO	MAINTENANCE BUDGET	11/11/24	499.82	0010000- GENERAL FUND
414992	PALACE LANES	BOWLING FACILITY RE	11/25/24	2,575.00	0010000- GENERAL FUND
414992	PALACE LANES	BOWLING FEES	11/25/24	370.00	3009310- ATHLETIC - OOHs
414762	PARSONS RISK STRATE	ACTUARIAL SERVICES	11/07/24	2,000.00	0010000- GENERAL FUND
414945	PASCO SCIENTIFIC	SCIENCE OOHs - STUD	11/21/24	1,143.00	0099310- OOHs UNIFORM SUPPLY
414858	PATTERSON POPE INC	QTR. 1 - 24-25 LABE	11/15/24	486.02	0010000- GENERAL FUND
414946	PEARSON	CELF P-3 SCREENING	11/21/24	233.50	0010000- GENERAL FUND
414946	PEARSON	RECORD FORMS FOR CE	11/21/24	30.25	0010000- GENERAL FUND
414946	PEARSON	ESTIMATED SHIPPING/	11/21/24	15.83	0010000- GENERAL FUND
414769	PEARSON	TELL DIAGNOSTICS	11/07/24	179.30	5519225- FY25 TITLE III ELL
414769	PEARSON	TELL PROGRESS MONITO	11/07/24	401.50	5519225- FY25 TITLE III ELL
415032	PERIPOLE BERGERAULT	SOPRANO ROSEWOOD DI	11/25/24	551.65	0049221- MAY 2021 BOND ISSUE
415032	PERIPOLE BERGERAULT	ALTO ROSEWOOD DIATO	11/25/24	2,292.45	0049221- MAY 2021 BOND ISSUE
415032	PERIPOLE BERGERAULT	ESTIMATED SHIPPING/	11/25/24	199.09	0049221- MAY 2021 BOND ISSUE
414704	PERRY SPEECH AND DE	SPEECH AND DEBATE T	11/04/24	363.00	2009003- FORENSICS TEAM - OHS
414897	PERRY SPEECH AND DE	SPEECH AND DEBATE -	11/15/24	150.00	2009477- FORENSICS/SPEECH - OBHS
V245766	PEYTON BRAUN	APE, OT, PT, BEHAVI	11/07/24	25.26	0010000- GENERAL FUND
V245841	PEYTON ELIZABETH WE	CERTIFIED MILEAGE (	11/07/24	294.67	0010000- GENERAL FUND
414788	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	11/11/24	300.00	0010000- GENERAL FUND
414788	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	11/11/24	85.00	0010000- GENERAL FUND
V245722	PIONEER ATHLETICS &	BOYS WRESTLING SUPP	11/04/24	800.00	3009300- ATHLETICS - OHS
V245722	PIONEER ATHLETICS &	GIRLS WRESTLING SUP	11/04/24	200.00	3009300- ATHLETICS - OHS
V245722	PIONEER ATHLETICS &	GIRLS WRESTLING SUP	11/04/24	306.95	3009300- ATHLETICS - OHS
V246125	PIPE VALVES INC	MAINTENANCE BUDGET	11/22/24	746.62	0010000- GENERAL FUND
V246125	PIPE VALVES INC	MAINTENANCE BUDGET	11/22/24	176.47	0010000- GENERAL FUND
V246155	POWER DETAILS	BOARD MEETING SECUR	11/26/24	154.53	0010000- GENERAL FUND
V246155	POWER DETAILS	GATE HELP/FEES/FOOD	11/26/24	463.59	3009305- ATHLETICS - OLHS
V246155	POWER DETAILS	GATE HELP/FEES/FOOD	11/26/24	721.14	3009305- ATHLETICS - OLHS
V246152	POWER DETAILS	OOHS- OHSAA WORKERS	11/25/24	412.08	3009310- ATHLETIC - OOHs
V246152	POWER DETAILS	FOOTBALL SECURITY	11/25/24	824.16	3009310- ATHLETIC - OOHs
V246152	POWER DETAILS	OBHS OHSAA TOURNAME	11/25/24	695.39	3009315- ATHLETICS - OBHS
V246152	POWER DETAILS	ATHLETIC SECURITY 2	11/25/24	592.37	3009315- ATHLETICS - OBHS
414948	PRENTKE ROMICH COMP	TS-XL DESKTOP AAC M	11/21/24	570.00	0010000- GENERAL FUND
414948	PRENTKE ROMICH COMP	ESTIMATED SHIPPING/	11/21/24	20.00	0010000- GENERAL FUND
414949	PRESTWICK HOUSE	ENGLISH OOHs - STUD	11/21/24	311.76	0099310- OOHs UNIFORM SUPPLY
414949	PRESTWICK HOUSE	ESTIMATED SHIPPING/	11/21/24	31.18	0099310- OOHs UNIFORM SUPPLY
414932	PRIMEX WIRELESS INC	MAINTENANCE BUDGET	11/20/24	1,984.00	0010000- GENERAL FUND
415014	PRINCETON CITY SCHO	SPEECH AND DEBATE T	11/25/24	285.00	2009003- FORENSICS TEAM - OHS
414898	PRINCETON CITY SCHO	SPEECH AND DEBATE -	11/15/24	255.00	2009477- FORENSICS/SPEECH - OBHS
V245970	PROCARE THERAPY INC	CLINIC NURSE OHMS	11/20/24	8,557.79	0010000- GENERAL FUND
V245970	PROCARE THERAPY INC	CLINIC NURSE OHMS	11/20/24	8,750.25	0010000- GENERAL FUND
V245970	PROCARE THERAPY INC	CLINIC NURSE OHMS	11/20/24	10,774.92	0010000- GENERAL FUND
V245970	PROCARE THERAPY INC	CLINIC NURSE OHMS	11/20/24	16,454.11	0010000- GENERAL FUND
V245970	PROCARE THERAPY INC	STUDENT NURSE	11/20/24	1,685.04	0010000- GENERAL FUND
V245970	PROCARE THERAPY INC	STUDENT NURSE	11/20/24	1,715.07	0010000- GENERAL FUND
V245970	PROCARE THERAPY INC	STUDENT NURSE	11/20/24	2,688.04	0010000- GENERAL FUND
V245970	PROCARE THERAPY INC	STUDENT NURSE	11/20/24	2,808.40	0010000- GENERAL FUND
V245970	PROCARE THERAPY INC	STUDENT NURSE	11/20/24	4,901.16	0010000- GENERAL FUND
V245970	PROCARE THERAPY INC	STUDENT NURSE	11/20/24	10,794.74	0010000- GENERAL FUND
V245970	PROCARE THERAPY INC	STUDENT NURSE	11/20/24	12,105.20	0010000- GENERAL FUND
V245970	PROCARE THERAPY INC	STUDENT NURSE	11/20/24	16,496.09	0010000- GENERAL FUND
V245970	PROCARE THERAPY INC	CLINIC NURSE OHMS	11/20/24	952.80	0010000- GENERAL FUND
V245970	PROCARE THERAPY INC	CLINIC NURSE OHMS	11/20/24	1,245.47	0010000- GENERAL FUND
V245970	PROCARE THERAPY INC	CLINIC NURSE OHMS	11/20/24	5,609.85	0010000- GENERAL FUND
V245970	PROCARE THERAPY INC	CLINIC NURSE OHMS	11/20/24	6,135.06	0010000- GENERAL FUND
V245970	PROCARE THERAPY INC	CLINIC NURSE OHMS	11/20/24	6,303.60	0010000- GENERAL FUND
V245875	PROGRESS SUPPLY INC	MAINTENANCE BUDGET	11/11/24	30.00	0010000- GENERAL FUND
V245895	PROGRESS SUPPLY INC	JULY, 2024 - SEPTEM	11/12/24	369.73	0060000- LUNCHROOM FUND
414749	PUMACHANDRA IRUKULA	24-25 CCP BOOKS AND	11/07/24	36.40	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414790	QUEST CONFERENCE CE	OLENTANGY MODEL UN	11/11/24	2,000.00	2009601- OLENTANGY MODEL UN
V245876	RAIN ONE INC	MAINTENANCE BUDGET	11/11/24	2,225.30	0010000- GENERAL FUND
V245876	RAIN ONE INC	MAINTENANCE BUDGET	11/11/24	1,416.23	0010000- GENERAL FUND
V245876	RAIN ONE INC	MAINTENANCE BUDGET	11/11/24	503.05	0010000- GENERAL FUND
V245876	RAIN ONE INC	MAINTENANCE BUDGET	11/11/24	176.33	0010000- GENERAL FUND
V245876	RAIN ONE INC	MAINTENANCE BUDGET	11/11/24	137.37	0010000- GENERAL FUND
V245876	RAIN ONE INC	MAINTENANCE BUDGET	11/11/24	120.00	0010000- GENERAL FUND
V246126	RAIN ONE INC	MAINTENANCE BUDGET	11/22/24	503.85	0010000- GENERAL FUND
V245846	RANDALL D WRIGHT	OCT-DEC 2024 MEETIN	11/07/24	136.81	0010000- GENERAL FUND
414750	REA & ASSOCIATES IN	AUDIT IN RE: MEDICA	11/07/24	1,000.00	0010000- GENERAL FUND
V245734	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	11/05/24	9,240.00	0010000- GENERAL FUND
V245734	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	11/05/24	9,240.00	0010000- GENERAL FUND
V245734	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	11/05/24	9,240.00	0010000- GENERAL FUND
V245734	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	11/05/24	9,240.00	0010000- GENERAL FUND
V245734	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	11/05/24	9,240.00	0010000- GENERAL FUND
V245734	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	11/05/24	9,240.00	0010000- GENERAL FUND
V245734	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	11/05/24	9,240.00	0010000- GENERAL FUND
V245734	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	11/05/24	9,240.00	0010000- GENERAL FUND
V245734	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	11/05/24	9,240.00	0010000- GENERAL FUND
V245734	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	11/05/24	9,240.00	0010000- GENERAL FUND
V245734	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	11/05/24	9,240.00	0010000- GENERAL FUND
V245734	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	11/05/24	9,240.00	0010000- GENERAL FUND
V245734	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	11/05/24	9,240.00	0010000- GENERAL FUND
V245896	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	11/12/24	1,680.00	0010000- GENERAL FUND
414751	REALLY GREAT READIN	QUOTE #44734	11/07/24	339.00	0010000- GENERAL FUND
414751	REALLY GREAT READIN	ESTIMATED SHIPPING/	11/07/24	40.68	0010000- GENERAL FUND
414751	REALLY GREAT READIN	INFERCABULARY SUBSC	11/07/24	30,387.50	0010000- GENERAL FUND
V246033	REBECCA ELLIS HALL	APE, OT, PT, BEHAVI	11/22/24	32.90	0010000- GENERAL FUND
V246067	REBECCA JEAN PACK	DIRECTORS & SUPERVI	11/22/24	102.24	0010000- GENERAL FUND
V246044	REBECCA O KARDAS	MILEAGE REIMBURSEME	11/22/24	128.24	0010000- GENERAL FUND
V246069	REGINA MARIE PASTOR	MILEAGE FOR CASHIER	11/22/24	18.76	0010000- GENERAL FUND
V245941	RENT-A-JOHN	FALL AND SPRING UNI	11/15/24	112.00	3009310- ATHLETIC - OOHs
V245941	RENT-A-JOHN	FALL AND SPRING UNI	11/15/24	112.00	3009310- ATHLETIC - OOHs
V245941	RENT-A-JOHN	FALL AND SPRING UNI	11/15/24	336.00	3009310- ATHLETIC - OOHs
V245877	RENTAL STOP OHIO LT	MAINTENANCE BUDGET	11/11/24	359.10	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	298.27	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	298.27	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	298.27	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	298.27	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	298.27	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	378.27	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	485.32	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	543.85	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	590.32	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	593.42	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	613.85	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	690.06	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	1,087.70	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	1,524.90	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	1,813.05	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	1,933.05	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	3,155.95	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	368.27	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	93.53	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	93.53	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	204.74	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	263.27	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	263.27	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	263.27	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	263.27	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	263.27	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	263.27	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	263.27	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	280.59	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	298.27	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	298.27	0010000- GENERAL FUND
V246150	REPUBLIC SVC #046	TRASH SERVICES FY25	11/25/24	298.27	0010000- GENERAL FUND
414752	RETTIG MUSIC INC	OPEN PO AUGUST AND	11/07/24	216.90	0010000- GENERAL FUND
V245897	RICH & GILLIS LAW G	ATTORNEY FEES FY25	11/12/24	30,584.98	0010000- GENERAL FUND
414705	RIDDELL ALL AMERICA	HELMET RECONDITIONI	11/04/24	2,009.09	0010000- GENERAL FUND
414753	RIO GRANDE	Q2 OCT-DEC 24 MISC	11/07/24	49.18	0099305- OLHS UNIFORM SUPPLY
414753	RIO GRANDE	Q2 OCT-DEC 24 MISC	11/07/24	182.99	0099305- OLHS UNIFORM SUPPLY
414754	RIVISTAS SUBSCRIPTI	FOOD NETWORK, MODER	11/07/24	114.30	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414831	ROBERT DRAKEFORD	ATHLETIC GATE 23-24	11/12/24	45.00	3009315- ATHLETICS - OBHS
415015	ROBERT DRAKEFORD	OBHS OHSAA TOURNAME	11/25/24	30.00	3009315- ATHLETICS - OBHS
V245819	ROBERT E SEXTON JR	MEETING MILEAGE AND	11/07/24	146.29	0010000- GENERAL FUND
V245735	ROCHESTER 100 INC	KG STUDENT SUPPLIES	11/05/24	210.00	0010000- GENERAL FUND
V245878	ROJEN COMPANY INC	MAINTENANCE BUDGET	11/11/24	326.56	0010000- GENERAL FUND
V245878	ROJEN COMPANY INC	MAINTENANCE BUDGET	11/11/24	302.28	0010000- GENERAL FUND
V245878	ROJEN COMPANY INC	MAINTENANCE BUDGET	11/11/24	211.61	0010000- GENERAL FUND
V245878	ROJEN COMPANY INC	MAINTENANCE BUDGET	11/11/24	2,307.22	0010000- GENERAL FUND
V245878	ROJEN COMPANY INC	MAINTENANCE BUDGET	11/11/24	2,733.81	0010000- GENERAL FUND
V245878	ROJEN COMPANY INC	MAINTENANCE BUDGET	11/11/24	81.23	0010000- GENERAL FUND
V246127	ROJEN COMPANY INC	MAINTENANCE BUDGET	11/22/24	2,921.46	0010000- GENERAL FUND
V246127	ROJEN COMPANY INC	MAINTENANCE BUDGET	11/22/24	1,736.40	0010000- GENERAL FUND
V246127	ROJEN COMPANY INC	MAINTENANCE BUDGET	11/22/24	77.19	0010000- GENERAL FUND
414832	ROLLING MEADOWS GOL	BOYS GOLF GREENS FE	11/12/24	942.00	3009205- ATHLETICS - OLMS
414832	ROLLING MEADOWS GOL	FEES - BOYS GOLF	11/12/24	78.00	3009220- ATHLETICS - OBMS
414950	ROMEO'S PIZZA	OMS	11/21/24	(2,009.00)	0060000- LUNCHROOM FUND
414950	ROMEO'S PIZZA	OMS	11/21/24	2,009.00	0060000- LUNCHROOM FUND
414950	ROMEO'S PIZZA	OMS	11/21/24	2,009.00	0060000- LUNCHROOM FUND
414950	ROMEO'S PIZZA	OMS	11/21/24	(2,009.00)	0060000- LUNCHROOM FUND
414951	ROMEO'S PIZZA	LMS	11/21/24	2,880.25	0060000- LUNCHROOM FUND
414952	ROMEO'S PIZZA	WRE	11/21/24	789.25	0060000- LUNCHROOM FUND
414952	ROMEO'S PIZZA	SRE	11/21/24	779.00	0060000- LUNCHROOM FUND
414952	ROMEO'S PIZZA	TRE	11/21/24	799.50	0060000- LUNCHROOM FUND
414952	ROMEO'S PIZZA	ISE	11/21/24	809.75	0060000- LUNCHROOM FUND
414952	ROMEO'S PIZZA	LTE	11/21/24	943.00	0060000- LUNCHROOM FUND
414952	ROMEO'S PIZZA	HMS	11/21/24	1,998.75	0060000- LUNCHROOM FUND
414952	ROMEO'S PIZZA	LHS	11/21/24	3,177.50	0060000- LUNCHROOM FUND
414957	ROMEO'S PIZZA	OMS	11/21/24	2,009.00	0060000- LUNCHROOM FUND
414953	ROMEO'S PIZZA POLAR	ACE	11/21/24	697.00	0060000- LUNCHROOM FUND
414953	ROMEO'S PIZZA POLAR	AES	11/21/24	625.25	0060000- LUNCHROOM FUND
414953	ROMEO'S PIZZA POLAR	OCE	11/21/24	635.50	0060000- LUNCHROOM FUND
414953	ROMEO'S PIZZA POLAR	GOE	11/21/24	727.75	0060000- LUNCHROOM FUND
414953	ROMEO'S PIZZA POLAR	OME	11/21/24	635.50	0060000- LUNCHROOM FUND
414953	ROMEO'S PIZZA POLAR	CES	11/21/24	574.00	0060000- LUNCHROOM FUND
414953	ROMEO'S PIZZA POLAR	HES	11/21/24	799.50	0060000- LUNCHROOM FUND
414953	ROMEO'S PIZZA POLAR	SME	11/21/24	635.50	0060000- LUNCHROOM FUND
414953	ROMEO'S PIZZA POLAR	PCE	11/21/24	789.25	0060000- LUNCHROOM FUND
414953	ROMEO'S PIZZA POLAR	SMS	11/21/24	2,275.50	0060000- LUNCHROOM FUND
414953	ROMEO'S PIZZA POLAR	BLMS	11/21/24	1,968.00	0060000- LUNCHROOM FUND
414953	ROMEO'S PIZZA POLAR	OHS	11/21/24	3,146.75	0060000- LUNCHROOM FUND
414953	ROMEO'S PIZZA POLAR	BHS	11/21/24	3,187.75	0060000- LUNCHROOM FUND
414954	ROMEO'S PIZZA WESTE	WCE	11/21/24	645.75	0060000- LUNCHROOM FUND
414954	ROMEO'S PIZZA WESTE	JCE	11/21/24	676.50	0060000- LUNCHROOM FUND
414954	ROMEO'S PIZZA WESTE	FTE	11/21/24	717.50	0060000- LUNCHROOM FUND
414954	ROMEO'S PIZZA WESTE	BKMS	11/21/24	2,511.25	0060000- LUNCHROOM FUND
414954	ROMEO'S PIZZA WESTE	OOHS	11/21/24	3,843.75	0060000- LUNCHROOM FUND
415016	ROYAL AMERICAN	GOLF FACILITY RENTA	11/25/24	256.00	0010000- GENERAL FUND
414859	RTJ RESTAURANTS LLC	OHS	11/15/24	3,700.25	0060000- LUNCHROOM FUND
414859	RTJ RESTAURANTS LLC	OOHS	11/15/24	4,725.25	0060000- LUNCHROOM FUND
414859	RTJ RESTAURANTS LLC	BHS	11/15/24	3,474.75	0060000- LUNCHROOM FUND
414915	RTJ RESTAURANTS LLC	OHS	11/18/24	3,700.25	0060000- LUNCHROOM FUND
414915	RTJ RESTAURANTS LLC	OOHS	11/18/24	4,725.25	0060000- LUNCHROOM FUND
414915	RTJ RESTAURANTS LLC	BHS	11/18/24	3,474.75	0060000- LUNCHROOM FUND
414967	RULING OUR EXPERIEN	ROX MEMBERSHIP 2024	11/22/24	600.00	0189175- HES PRINC FUND
414755	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/07/24	16,520.00	0010000- GENERAL FUND
414755	RUSH TRUCK CENTERS	ECM PROGRAMMING & R	11/07/24	770.00	0010000- GENERAL FUND
414755	RUSH TRUCK CENTERS	ECM PROGRAMMING & R	11/07/24	3,780.00	0010000- GENERAL FUND
V246162	RYCOR SOLUTIONS INC	TRANSACTION FEES	11/30/24	32,387.45	0010000- GENERAL FUND
414661	S&A CLEANTECH LLC	PROFESSIONAL TECH S	11/01/24	1,524.75	0010000- GENERAL FUND
V245807	SAMANTHA JO NORMAN	STUDENT WELL-BEING	11/07/24	62.65	0010000- GENERAL FUND
V245823	SAMANTHA NICOLE SMI	OCT, NOV, DEC MILEA	11/07/24	73.16	0010000- GENERAL FUND
414833	SAMUEL MCINTOSH	OBHS OHSAA TOURNAME	11/12/24	50.00	3009315- ATHLETICS - OBHS
415017	SANDY ANTOSZEWSKI	OBHS OHSAA TOURNAME	11/25/24	30.00	3009315- ATHLETICS - OBHS
V245762	SARA BOGGS	APE, OT, PT, BEHAVI	11/07/24	25.26	0010000- GENERAL FUND
V245984	SARA HOTZ BEECH	MILEAGE FOR CASHIER	11/22/24	10.18	0010000- GENERAL FUND
V245753	SARA JANE ANDREWS	CERTIFIED MILEAGE (	11/07/24	195.57	0010000- GENERAL FUND
V246058	SARAH ELIZABETH MCC	CERTIFIED MILEAGE (	11/22/24	23.79	0010000- GENERAL FUND
V246049	SARAH K LATTA	APE, OT, PT, BEHAVI	11/22/24	71.76	0010000- GENERAL FUND
V246073	SARAH WILSON POLHEM	MILEAGE OCT-DEC	11/22/24	150.75	0010000- GENERAL FUND
414756	SAUNDERS ENTERTAINM	1ST QUARTER ACCOMPA	11/07/24	750.00	0010000- GENERAL FUND
V246012	SCHERRY LYNN DOLAN	MILEAGE FOR CASHIER	11/22/24	17.42	0010000- GENERAL FUND
415033	SCHOLASTIC	QUE TAL? LEVEL 1 SP	11/25/24	1,601.25	0099205- OLMS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
415033	SCHOLASTIC	ALLONS Y LEVEL 1 FR	11/25/24	87.50	0099205- OLMS UNIFORM SUPPLY
415033	SCHOLASTIC	ESTIMATED SHIPPING/	11/25/24	168.88	0099205- OLMS UNIFORM SUPPLY
415034	SCHOLASTIC MAGAZINE	STORYWORKS PRINT AN	11/25/24	1,010.63	0010000- GENERAL FUND
415034	SCHOLASTIC MAGAZINE	3RD GRADE STORYWORK	11/25/24	197.25	0010000- GENERAL FUND
415034	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS FOR	11/25/24	123.86	0010000- GENERAL FUND
414757	SCHOLASTIC MAGAZINE	10 EL SOL MAGAZINE	11/07/24	87.50	0099305- OLHS UNIFORM SUPPLY
414757	SCHOLASTIC MAGAZINE	14 ALLONS-Y SCHOL	11/07/24	122.50	0099305- OLHS UNIFORM SUPPLY
414757	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	11/07/24	21.00	0099305- OLHS UNIFORM SUPPLY
414757	SCHOLASTIC MAGAZINE	THE NEW YORK TIMES	11/07/24	299.70	0099305- OLHS UNIFORM SUPPLY
414757	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	11/07/24	29.97	0099305- OLHS UNIFORM SUPPLY
414758	SCHOLASTIC THE TEAC	90 COPIES OF SCHOLA	11/07/24	899.10	0099220- OBMS UNIFORM SUPPLY
414758	SCHOLASTIC THE TEAC	90 COPIES OF SCHOLA	11/07/24	89.91	0099220- OBMS UNIFORM SUPPLY
414760	SCHOOL HEALTH CORPO	32076 SRIPS FABRIC	11/07/24	81.08	0010000- GENERAL FUND
414760	SCHOOL HEALTH CORPO	1005927 THERMOMETER	11/07/24	20.12	0010000- GENERAL FUND
414760	SCHOOL HEALTH CORPO	ESTIMATED SHIPPING/	11/07/24	12.95	0010000- GENERAL FUND
414760	SCHOOL HEALTH CORPO	CLINIC SUPPLIES: BA	11/07/24	58.61	0010000- GENERAL FUND
415035	SCHOOL HEALTH CORPO	CLINIC - SUPPLIES P	11/25/24	436.81	0010000- GENERAL FUND
415018	SCHOOL HEALTH CORPO	AT SUPPLIES	11/25/24	153.65	3009305- ATHLETICS - OLHS
414760	SCHOOL HEALTH CORPO	YEARLY HEALTH/TRAIN	11/07/24	69.74	3009315- ATHLETICS - OBHS
415035	SCHOOL HEALTH CORPO	YEARLY HEALTH/TRAIN	11/25/24	598.85	3009315- ATHLETICS - OBHS
414761	SCHOOL PRIDE	PO CLOSED IN ERROR	11/07/24	17.45	0010000- GENERAL FUND
414684	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	11/04/24	(3,733.50)	0010000- GENERAL FUND
414771	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	11/07/24	3,032.58	0010000- GENERAL FUND
414792	SCHOOL SPECIALTY LL	MARKERS, OIL PASTEL	11/11/24	127.45	0010000- GENERAL FUND
414792	SCHOOL SPECIALTY LL	4TH GRADE CLASSROOM	11/11/24	559.22	0010000- GENERAL FUND
414792	SCHOOL SPECIALTY LL	CHART PAPER AND TAP	11/11/24	73.52	0010000- GENERAL FUND
414792	SCHOOL SPECIALTY LL	ART SUPPLIES	11/11/24	44.00	0010000- GENERAL FUND
414792	SCHOOL SPECIALTY LL	ART CLASSROOM SUPPL	11/11/24	16.50	0010000- GENERAL FUND
414792	SCHOOL SPECIALTY LL	ART CLASSROOM SUPPL	11/11/24	22.00	0010000- GENERAL FUND
414792	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	11/11/24	47.07	0010000- GENERAL FUND
414792	SCHOOL SPECIALTY LL	ART SUPPLIES	11/11/24	1,695.01	0010000- GENERAL FUND
414792	SCHOOL SPECIALTY LL	ART SUPPLIES	11/11/24	54.25	0010000- GENERAL FUND
414792	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	11/11/24	33.00	0010000- GENERAL FUND
414792	SCHOOL SPECIALTY LL	SIZZIX BIG PRO WITH	11/11/24	1,332.56	0010000- GENERAL FUND
414792	SCHOOL SPECIALTY LL	SIZZIX BIG PRO WITH	11/11/24	(399.77)	0010000- GENERAL FUND
414792	SCHOOL SPECIALTY LL	FOURTH GRADE STUDEN	11/11/24	337.90	0010000- GENERAL FUND
414839	SCHOOL SPECIALTY LL	SEE ATTACHMENT OF A	11/13/24	527.38	0010000- GENERAL FUND
414860	SCHOOL SPECIALTY LL	SEPTEMBER AND QUART	11/15/24	14.94	0010000- GENERAL FUND
414860	SCHOOL SPECIALTY LL	2ND GR SUPPLIES	11/15/24	22.06	0010000- GENERAL FUND
414860	SCHOOL SPECIALTY LL	2ND GR SUPPLIES	11/15/24	95.24	0010000- GENERAL FUND
414860	SCHOOL SPECIALTY LL	CART 1043565738	11/15/24	16.31	0010000- GENERAL FUND
414860	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	11/15/24	38.35	0010000- GENERAL FUND
414860	SCHOOL SPECIALTY LL	ART ROOM SUPPLIES	11/15/24	32.55	0010000- GENERAL FUND
414860	SCHOOL SPECIALTY LL	BUTCHER PAPER	11/15/24	704.55	0010000- GENERAL FUND
414860	SCHOOL SPECIALTY LL	SEPTEMBER AND QUART	11/15/24	39.57	0010000- GENERAL FUND
414860	SCHOOL SPECIALTY LL	FIFTH GRADE CLASSRO	11/15/24	141.97	0010000- GENERAL FUND
414860	SCHOOL SPECIALTY LL	FIFTH GRADE CLASSRO	11/15/24	2.00	0010000- GENERAL FUND
414860	SCHOOL SPECIALTY LL	THIRD GRADE STUDENT	11/15/24	57.60	0010000- GENERAL FUND
414860	SCHOOL SPECIALTY LL	THIRD GRADE STUDENT	11/15/24	59.55	0010000- GENERAL FUND
414860	SCHOOL SPECIALTY LL	5 SUPPLIES - SEE AT	11/15/24	29.80	0010000- GENERAL FUND
414860	SCHOOL SPECIALTY LL	SCIENCE CLASSROOM	11/15/24	92.84	0010000- GENERAL FUND
414860	SCHOOL SPECIALTY LL	CALENDAR, BOARD CLE	11/15/24	33.40	0010000- GENERAL FUND
414860	SCHOOL SPECIALTY LL	ITEM 010949 CAN OF	11/15/24	78.84	0010000- GENERAL FUND
414860	SCHOOL SPECIALTY LL	ITEM # 2122013	11/15/24	26.00	0010000- GENERAL FUND
414860	SCHOOL SPECIALTY LL	#2122044 BADEN SKIL	11/15/24	28.00	0010000- GENERAL FUND
414860	SCHOOL SPECIALTY LL	3RD GRADE CLASSROOM	11/15/24	54.50	0010000- GENERAL FUND
414860	SCHOOL SPECIALTY LL	3RD GRADE CLASSROOM	11/15/24	228.95	0010000- GENERAL FUND
414860	SCHOOL SPECIALTY LL	3RD GRADE CLASSROOM	11/15/24	277.12	0010000- GENERAL FUND
414860	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	11/15/24	138.70	0010000- GENERAL FUND
414968	SCHOOL SPECIALTY LL	1428979 - CRAYOLA P	11/22/24	315.10	0010000- GENERAL FUND
414968	SCHOOL SPECIALTY LL	ART ROOM SUPPLIES	11/22/24	804.41	0010000- GENERAL FUND
414792	SCHOOL SPECIALTY LL	STUDENT CONSUMABLES	11/11/24	62.38	0099200- OSMS UNIFORM SUPPLY
414792	SCHOOL SPECIALTY LL	STUDENT CONSUMABLES	11/11/24	344.06	0099200- OSMS UNIFORM SUPPLY
414792	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	11/11/24	13.05	0099310- OOHs UNIFORM SUPPLY
414860	SCHOOL SPECIALTY LL	SCIENCE OOHs - STUD	11/15/24	153.18	0099310- OOHs UNIFORM SUPPLY
V245898	SCHORR ARCHITECTS I	FY24 ROOFING AND EX	11/12/24	3,300.00	0049221- MAY 2021 BOND ISSUE
414955	SCIENCE EDUCATION C	2025 SECO SCIENCE S	11/21/24	315.00	0010000- GENERAL FUND
414955	SCIENCE EDUCATION C	2025 SECO SCIENCE S	11/21/24	315.00	0010000- GENERAL FUND
V245825	SCOTT J SNELLING	REIMBURSEMENT	11/07/24	22.00	0010000- GENERAL FUND
V245736	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	11/05/24	45.00	0010000- GENERAL FUND
V245736	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	11/05/24	8,177.00	0010000- GENERAL FUND
V245736	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	11/05/24	13,415.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414791	SDI INNOVATIONS INC	7TH & 8TH GRADE STU	11/11/24	2,619.83	0099225- STUDENT FEES BLMS
414759	SDI INNOVATIONS INC	AGENDA BOOKS - FOR	11/07/24	586.50	0189205- OLMS PRINC FUND
V245999	SEAN MICHAEL CLYMER	DIRECTORS & SUPERVI	11/22/24	113.23	0010000- GENERAL FUND
V245796	SELENA NICOLE MCKNI	MILEAGE OCT-DEC	11/07/24	133.67	0010000- GENERAL FUND
415019	SHANAHAN MIDDLE SCH	WINTER ENTRY FEES	11/25/24	200.00	3009215- ATHLETIC - OHMS
V246090	SHANE ALEXANDER SHO	CURRICULUM TEAM MIL	11/22/24	82.95	0010000- GENERAL FUND
414861	SHARED RESOURCE CEN	FY 25 SUPPORT	11/15/24	437.50	0010000- GENERAL FUND
V245764	SHARYN LYNN BOSLEY	CERTIFIED MILEAGE (	11/07/24	148.74	0010000- GENERAL FUND
V245991	SHELLY A BOWLES	1ST QUARTER PRESCHO	11/22/24	41.54	0010000- GENERAL FUND
V245723	SHERWIN-WILLIAMS CO	SUPPLIES	11/04/24	1,735.43	0010000- GENERAL FUND
V245879	SHERWIN-WILLIAMS CO	SUPPLIES	11/11/24	419.13	0010000- GENERAL FUND
V245942	SHERWIN-WILLIAMS CO	SUPPLIES	11/15/24	675.18	0010000- GENERAL FUND
V246128	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	11/22/24	112.33	0010000- GENERAL FUND
414862	SHRADER TIRE + OIL	CMF TIRES & TUBES	11/15/24	9,096.86	0010000- GENERAL FUND
V245737	SIGN MASTER INC	PUBLIC INFO COMMUNI	11/05/24	165.00	0010000- GENERAL FUND
V246141	SIGN MASTER INC	CLASS OF 24 GIFT DO	11/25/24	2,857.50	2009024- CLASS OF 2024 - OHS
V246141	SIGN MASTER INC	CLASS OF 24 GIFT DO	11/25/24	2,499.00	2009024- CLASS OF 2024 - OHS
414793	SIGNATURE SCHOOL PR	ADD BUDGET LIN	11/11/24	3,630.10	0189300- OHS PRINC FUND
414793	SIGNATURE SCHOOL PR	OEF GRANT - WHITEBO	11/11/24	3,500.00	0199225- OEF FY25 GRANTS
414794	SKINNER DIESEL SERV	PARTS & SUPPLIES OC	11/11/24	2,185.70	0010000- GENERAL FUND
414916	SNA (SCHOOL NUTRITI	MEMBERSHIP FOR 2025	11/18/24	173.00	0060000- LUNCHROOM FUND
414795	SONOVA USA INC	ROGER X (02) (CHAMP	11/11/24	1,658.85	0010000- GENERAL FUND
414795	SONOVA USA INC	ROGER X (02) (CHAMP	11/11/24	(1,631.85)	0010000- GENERAL FUND
414795	SONOVA USA INC	ESTIMATED SHIPPING/	11/11/24	19.99	0010000- GENERAL FUND
414795	SONOVA USA INC	ROGER TOUCHSCREEN M	11/11/24	2,104.83	0010000- GENERAL FUND
414795	SONOVA USA INC	ESTIMATED SHIPPING/	11/11/24	19.99	0010000- GENERAL FUND
415036	SPECIALIZED SPEECH	FY '25 SPEECH THERA	11/25/24	6,576.00	0010000- GENERAL FUND
414773	SPECTRUM/TIME WARNE	VOICE SERVICES	11/08/24	1,703.74	0010000- GENERAL FUND
414721	SPEER MECHANICAL	MAINTENANCE BUDGET	11/06/24	162.60	0010000- GENERAL FUND
414721	SPEER MECHANICAL	MAINTENANCE BUDGET	11/06/24	370.20	0010000- GENERAL FUND
415020	ST CHARLES PREPARAT	SWIMMING	11/25/24	336.00	3009305- ATHLETICS - OLHS
V246106	STACIE M WINSLOW	CERTIFIED MILEAGE (	11/22/24	31.22	0010000- GENERAL FUND
V245738	STANTON'S SHEET MUS	MUSICALS, BOOKS, CH	11/05/24	38.69	0010000- GENERAL FUND
V245738	STANTON'S SHEET MUS	MUSICALS, BOOKS, CH	11/05/24	129.98	0010000- GENERAL FUND
V246142	STANTON'S SHEET MUS	ORDER FOR MULTIPLE	11/25/24	498.03	0099220- OBMS UNIFORM SUPPLY
V246142	STANTON'S SHEET MUS	ORDER FOR MULTIPLE	11/25/24	1,202.99	0099220- OBMS UNIFORM SUPPLY
V245738	STANTON'S SHEET MUS	SHEET MUSIC FOR CHO	11/05/24	738.58	0099225- STUDENT FEES BLMS
V246142	STANTON'S SHEET MUS	QTR 1 (JULY-SEPT) O	11/25/24	1,285.70	0099225- STUDENT FEES BLMS
414796	STAPLES BUSINESS AD	BRIDGES STORAGE	11/11/24	752.99	0010000- GENERAL FUND
414796	STAPLES BUSINESS AD	SHEET PROTECTORS, L	11/11/24	18.49	0010000- GENERAL FUND
414796	STAPLES BUSINESS AD	SHEET PROTECTORS, L	11/11/24	88.01	0010000- GENERAL FUND
414796	STAPLES BUSINESS AD	HANGING FILE FOLDER	11/11/24	18.49	0010000- GENERAL FUND
414796	STAPLES BUSINESS AD	HANGING FILE FOLDER	11/11/24	102.68	0010000- GENERAL FUND
414796	STAPLES BUSINESS AD	TEACHING AIDES/OFFI	11/11/24	19.89	0010000- GENERAL FUND
414796	STAPLES BUSINESS AD	TEACHING AIDES/OFFI	11/11/24	67.88	0010000- GENERAL FUND
414796	STAPLES BUSINESS AD	TEACHING AIDES/OFFI	11/11/24	228.85	0010000- GENERAL FUND
414796	STAPLES BUSINESS AD	TEACHING AIDES/OFFI	11/11/24	421.00	0010000- GENERAL FUND
414796	STAPLES BUSINESS AD	MISC OFFICE SUPPLIE	11/11/24	128.50	0010000- GENERAL FUND
414796	STAPLES BUSINESS AD	MECHANICAL PENCILS	11/11/24	14.72	0010000- GENERAL FUND
414796	STAPLES BUSINESS AD	OFFICE & CLASSROOM	11/11/24	286.51	0010000- GENERAL FUND
414796	STAPLES BUSINESS AD	OFFICE & CLASSROOM	11/11/24	362.44	0010000- GENERAL FUND
414796	STAPLES BUSINESS AD	MASKING TAPE	11/11/24	15.44	0010000- GENERAL FUND
414796	STAPLES BUSINESS AD	TAPE	11/11/24	3.65	0010000- GENERAL FUND
414796	STAPLES BUSINESS AD	COLORLED PENCILS, CL	11/11/24	33.03	0010000- GENERAL FUND
414796	STAPLES BUSINESS AD	POST IT NOTES	11/11/24	3.96	0010000- GENERAL FUND
414796	STAPLES BUSINESS AD	PENCILS	11/11/24	4.92	0010000- GENERAL FUND
414796	STAPLES BUSINESS AD	TAB DIVIDERS	11/11/24	25.05	0010000- GENERAL FUND
414840	STAPLES BUSINESS AD	PENCIL SHARPENERS,	11/13/24	87.03	0010000- GENERAL FUND
414840	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	11/13/24	68.32	0010000- GENERAL FUND
414840	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	11/13/24	73.06	0010000- GENERAL FUND
414840	STAPLES BUSINESS AD	OFFICE SUPPLIES OCT	11/13/24	356.98	0010000- GENERAL FUND
414840	STAPLES BUSINESS AD	SEE ATTACHED LIST O	11/13/24	64.66	0010000- GENERAL FUND
414840	STAPLES BUSINESS AD	HAND SANITIZER, PAP	11/13/24	100.42	0010000- GENERAL FUND
414840	STAPLES BUSINESS AD	PENS, TAPE, LABELS,	11/13/24	74.93	0010000- GENERAL FUND
414840	STAPLES BUSINESS AD	PENCILS, MARKERS, L	11/13/24	48.90	0010000- GENERAL FUND
414840	STAPLES BUSINESS AD	FOLDERS	11/13/24	126.36	0010000- GENERAL FUND
414840	STAPLES BUSINESS AD	VARIOUS SUPPLIES, S	11/13/24	33.48	0010000- GENERAL FUND
414840	STAPLES BUSINESS AD	VARIOUS SUPPLIES, S	11/13/24	176.49	0010000- GENERAL FUND
414840	STAPLES BUSINESS AD	VARIOUS SUPPLIES, S	11/13/24	1,793.86	0010000- GENERAL FUND
414840	STAPLES BUSINESS AD	SECOND GRADE SUPPLI	11/13/24	123.12	0010000- GENERAL FUND
414840	STAPLES BUSINESS AD	SECOND GRADE SUPPLI	11/13/24	1,481.10	0010000- GENERAL FUND
414840	STAPLES BUSINESS AD	SEE ATTACHED LIST	11/13/24	8.46	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414840	STAPLES BUSINESS AD	SEE ATTACHED LIST	11/13/24	46.48	0010000- GENERAL FUND
414840	STAPLES BUSINESS AD	SEE ATTACHED LIST	11/13/24	614.04	0010000- GENERAL FUND
414840	STAPLES BUSINESS AD	SEE ATTACHED LIST	11/13/24	7.56	0010000- GENERAL FUND
414840	STAPLES BUSINESS AD	OFFICE SUPPLIES FRO	11/13/24	110.14	0010000- GENERAL FUND
414969	STAPLES BUSINESS AD	24396488 ASTROBRIGH	11/22/24	(25.90)	0010000- GENERAL FUND
414969	STAPLES BUSINESS AD	24396488 ASTROBRIGH	11/22/24	89.45	0010000- GENERAL FUND
414969	STAPLES BUSINESS AD	TEACHING AIDS 3 (14	11/22/24	32.31	0010000- GENERAL FUND
414969	STAPLES BUSINESS AD	TEACHING AIDS 4 (14	11/22/24	49.82	0010000- GENERAL FUND
414969	STAPLES BUSINESS AD	TEACHING AIDS 5 (10	11/22/24	54.00	0010000- GENERAL FUND
414969	STAPLES BUSINESS AD	TEACHING AIDS K (11	11/22/24	6.39	0010000- GENERAL FUND
414969	STAPLES BUSINESS AD	TEACHING AIDS 2 (12	11/22/24	4.59	0010000- GENERAL FUND
414969	STAPLES BUSINESS AD	SAUER, FIRST, FASTE	11/22/24	98.92	0010000- GENERAL FUND
414796	STAPLES BUSINESS AD	BERLIN MS- TI-30XI	11/11/24	1,114.00	0049221- MAY 2021 BOND ISSUE
414796	STAPLES BUSINESS AD	BERLIN MS- TI-30XI	11/11/24	3,748.38	0049221- MAY 2021 BOND ISSUE
414796	STAPLES BUSINESS AD	3 REAMS OF GREEN PA	11/11/24	66.48	0099215- OHMS UNIFORM SUPPLY
415037	STAPLES PIANO SERVI	PIANO TUNING - 2QTR	11/25/24	390.00	0010000- GENERAL FUND
414662	STATE CHEMICAL MANU	SUPPLIES	11/01/24	3,719.00	0010000- GENERAL FUND
V246157	ODE STATE FUND DED	JV51 REG ED TUITION	11/26/24	968.10	0010000- GENERAL FUND
V246157	ODE STATE FUND DED	JV53 SPEC ED TUITION	11/26/24	4,031.79	0010000- GENERAL FUND
V246157	ODE STATE FUND DED	COLLEGE CREDIT PLUS	11/26/24	47,480.63	0010000- GENERAL FUND
414663	STATS MEDIC LLC	STUDENT SEATS FOR R	11/01/24	2,131.50	0099300- OHS UNIFORM SUPPLY
V245775	STEFANIE LYNNE DABE	DIRECTORS & SUPERVI	11/07/24	55.81	0010000- GENERAL FUND
V245993	STEPHANIE WILLIAMS	1ST QUARTER PRESCHO	11/22/24	116.92	0010000- GENERAL FUND
V245739	STERLING PAPER CO	80 CASES OF WHITE C	11/05/24	2,958.00	0010000- GENERAL FUND
V245739	STERLING PAPER CO	COPY PAPER	11/05/24	2,991.90	0010000- GENERAL FUND
V245739	STERLING PAPER CO	SCHOOL COPY PAPER &	11/05/24	2,264.00	0010000- GENERAL FUND
V245739	STERLING PAPER CO	SCHOOL COPY 8 1/2X1	11/05/24	1,901.00	0010000- GENERAL FUND
V245739	STERLING PAPER CO	1 PALLET COPY PAPER	11/05/24	1,482.00	0010000- GENERAL FUND
V246143	STERLING PAPER CO	STERLING PAPER (OFF	11/25/24	724.00	0010000- GENERAL FUND
V246143	STERLING PAPER CO	1ST QTR PAPER FOR P	11/25/24	544.50	0010000- GENERAL FUND
V246143	STERLING PAPER CO	PALLET OF PAPER	11/25/24	1,482.00	0010000- GENERAL FUND
V245739	STERLING PAPER CO	COPY PAPER	11/05/24	2,991.90	0099300- OHS UNIFORM SUPPLY
V245831	STEVEN DAREN TARTT	TRAVEL OCT - DEC	11/07/24	18.76	0010000- GENERAL FUND
414706	STEVEN GUY	IEE_RP/AC	11/04/24	2,800.00	0010000- GENERAL FUND
414961	STEVEN SMITH	REIMBURSEMENT	11/22/24	471.68	0010000- GENERAL FUND
414797	STOCKYARD RD FENCE	DISTRICT FENCING IM	11/11/24	715.00	0039217- PERM IMPROVE LEVY
414797	STOCKYARD RD FENCE	DISTRICT FENCING IM	11/11/24	2,250.00	0039217- PERM IMPROVE LEVY
414797	STOCKYARD RD FENCE	DISTRICT FENCING IM	11/11/24	4,265.00	0039217- PERM IMPROVE LEVY
414797	STOCKYARD RD FENCE	DISTRICT FENCING IM	11/11/24	5,180.00	0039217- PERM IMPROVE LEVY
414797	STOCKYARD RD FENCE	DISTRICT FENCING IM	11/11/24	2,785.00	0039217- PERM IMPROVE LEVY
414763	STRATEGIC PROMOTION	PUBLIC INFO COMMUNI	11/07/24	390.00	0010000- GENERAL FUND
414763	STRATEGIC PROMOTION	PUBLIC INFO COMMUNI	11/07/24	484.52	0010000- GENERAL FUND
V246129	SUN BLOCK WINDOW FI	MAINTENANCE BUDGET	11/22/24	3,400.00	0010000- GENERAL FUND
V246129	SUN BLOCK WINDOW FI	MAINTENANCE BUDGET	11/22/24	860.00	0010000- GENERAL FUND
414921	SUPERIOR ROOF SYSTE	FY24 DISTRICT ROOFI	11/19/24	117,434.88	0049221- MAY 2021 BOND ISSUE
V245844	SUSAN LYNN WILSON	MILEAGE FOR OCTOBER	11/07/24	18.89	0010000- GENERAL FUND
415038	SWAN LAKE EVENT CEN	2024-2025 MAIN HALL	11/25/24	1,200.00	5909225- FY25 TITLE II-A
414843	SYSKO CENTRAL OH	SME - FOOD/NON FOOD	11/13/24	4,515.08	0060000- LUNCHROOM FUND
414843	SYSKO CENTRAL OH	PCE - FOOD/NON FOOD	11/13/24	449.23	0060000- LUNCHROOM FUND
414843	SYSKO CENTRAL OH	PCE - FOOD/NON FOOD	11/13/24	4,146.69	0060000- LUNCHROOM FUND
414843	SYSKO CENTRAL OH	SMS - FOOD/NON FOOD	11/13/24	1,474.38	0060000- LUNCHROOM FUND
414843	SYSKO CENTRAL OH	SMS - FOOD/NON FOOD	11/13/24	10,166.52	0060000- LUNCHROOM FUND
414843	SYSKO CENTRAL OH	LMS - FOOD/NON FOOD	11/13/24	297.91	0060000- LUNCHROOM FUND
414843	SYSKO CENTRAL OH	LMS - FOOD/NON FOOD	11/13/24	8,649.25	0060000- LUNCHROOM FUND
414843	SYSKO CENTRAL OH	OMS - FOOD/NON FOOD	11/13/24	1,360.35	0060000- LUNCHROOM FUND
414843	SYSKO CENTRAL OH	OMS - FOOD/NON FOOD	11/13/24	13,951.18	0060000- LUNCHROOM FUND
414843	SYSKO CENTRAL OH	HMS - FOOD/NON FOOD	11/13/24	967.63	0060000- LUNCHROOM FUND
414843	SYSKO CENTRAL OH	HMS - FOOD/NON FOOD	11/13/24	5,427.88	0060000- LUNCHROOM FUND
414843	SYSKO CENTRAL OH	BKMS - FOOD/NON FOO	11/13/24	1,604.58	0060000- LUNCHROOM FUND
414843	SYSKO CENTRAL OH	BKMS - FOOD/NON FOO	11/13/24	8,184.61	0060000- LUNCHROOM FUND
414843	SYSKO CENTRAL OH	BLMS - FOOD/NON FOO	11/13/24	1,401.52	0060000- LUNCHROOM FUND
414843	SYSKO CENTRAL OH	BLMS - FOOD/NON FOO	11/13/24	10,776.66	0060000- LUNCHROOM FUND
414843	SYSKO CENTRAL OH	OHS - FOOD/NON FOOD	11/13/24	1,873.70	0060000- LUNCHROOM FUND
414843	SYSKO CENTRAL OH	OHS - FOOD/NON FOOD	11/13/24	16,525.33	0060000- LUNCHROOM FUND
414843	SYSKO CENTRAL OH	LHS - FOOD/NON FOOD	11/13/24	1,847.67	0060000- LUNCHROOM FUND
414843	SYSKO CENTRAL OH	LHS - FOOD/NON FOOD	11/13/24	17,717.69	0060000- LUNCHROOM FUND
414843	SYSKO CENTRAL OH	OOHS - FOOD/NON FOO	11/13/24	1,277.17	0060000- LUNCHROOM FUND
414843	SYSKO CENTRAL OH	WRE - FOOD/NON FOOD	11/13/24	1,090.56	0060000- LUNCHROOM FUND
414843	SYSKO CENTRAL OH	WRE - FOOD/NON FOOD	11/13/24	5,443.27	0060000- LUNCHROOM FUND
414843	SYSKO CENTRAL OH	ACE - FOOD/NON FOOD	11/13/24	618.44	0060000- LUNCHROOM FUND
414843	SYSKO CENTRAL OH	ACE - FOOD/NON FOOD	11/13/24	3,532.19	0060000- LUNCHROOM FUND
414843	SYSKO CENTRAL OH	SRE - FOOD/NON FOOD	11/13/24	803.15	0060000- LUNCHROOM FUND

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414843	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	11/13/24	3,690.58	0060000- LUNCHROOM FUND
414843	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	11/13/24	353.74	0060000- LUNCHROOM FUND
414843	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	11/13/24	6,932.32	0060000- LUNCHROOM FUND
414843	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	11/13/24	736.41	0060000- LUNCHROOM FUND
414843	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	11/13/24	5,346.56	0060000- LUNCHROOM FUND
414843	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	11/13/24	323.80	0060000- LUNCHROOM FUND
414843	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	11/13/24	3,894.39	0060000- LUNCHROOM FUND
414843	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	11/13/24	878.61	0060000- LUNCHROOM FUND
414843	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	11/13/24	3,660.55	0060000- LUNCHROOM FUND
414843	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	11/13/24	586.07	0060000- LUNCHROOM FUND
414843	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	11/13/24	5,025.74	0060000- LUNCHROOM FUND
414843	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	11/13/24	580.79	0060000- LUNCHROOM FUND
414843	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	11/13/24	4,328.47	0060000- LUNCHROOM FUND
414843	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	11/13/24	858.47	0060000- LUNCHROOM FUND
414843	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	11/13/24	4,798.84	0060000- LUNCHROOM FUND
414843	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	11/13/24	789.05	0060000- LUNCHROOM FUND
414843	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	11/13/24	5,624.01	0060000- LUNCHROOM FUND
414843	SYSCO CENTRAL OH	JCE - FOOD/NON FOOD	11/13/24	274.23	0060000- LUNCHROOM FUND
414843	SYSCO CENTRAL OH	JCE - FOOD/NON FOOD	11/13/24	5,626.06	0060000- LUNCHROOM FUND
414843	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	11/13/24	378.13	0060000- LUNCHROOM FUND
414843	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	11/13/24	4,803.69	0060000- LUNCHROOM FUND
414843	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	11/13/24	483.70	0060000- LUNCHROOM FUND
414843	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	11/13/24	4,386.85	0060000- LUNCHROOM FUND
414843	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	11/13/24	394.05	0060000- LUNCHROOM FUND
414843	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	11/13/24	3,849.69	0060000- LUNCHROOM FUND
414843	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	11/13/24	564.44	0060000- LUNCHROOM FUND
414843	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	11/13/24	16,775.09	0060000- LUNCHROOM FUND
414843	SYSCO CENTRAL OH	BHS - FOOD/NON FOOD	11/13/24	14,736.25	0060000- LUNCHROOM FUND
414843	SYSCO CENTRAL OH	BHS - FOOD/NON FOOD	11/13/24	1,325.70	0060000- LUNCHROOM FUND
415049	T & L GRAPHICS	40 "GOLDEN LANTERN"	11/26/24	330.00	0079220- OBMS EMPLOYEE BENEFITS
415039	T & L GRAPHICS	CLASS OF 25 SHIRTS	11/25/24	5,255.00	2009025- SMS CLASS 2025
415039	T & L GRAPHICS	CLASS OF 25 SHIRTS	11/25/24	595.00	2009025- SMS CLASS 2025
415039	T & L GRAPHICS	MERCHANDISE FOR RES	11/25/24	2,424.00	2009401- OHS WIGWAM STUDENT
V245848	TANGO CARD, INC	WELLNESS PARTICIPAT	11/07/24	7,750.00	0240000- EMPLOYEE BENEFITS
V245965	TANGO CARD, INC	WELLNESS PARTICIPAT	11/19/24	6,550.00	0240000- EMPLOYEE BENEFITS
V245996	TARA CARPENTER	PSYCHOLOGISTS	11/22/24	48.78	0010000- GENERAL FUND
V246099	TARA JEAN THOMPSON	QTR 1 (JUL/AUG/SEPT	11/22/24	64.32	0010000- GENERAL FUND
415040	TEXTHELP INC	ORBITNOTE, 250 ADDI	11/25/24	875.00	0010000- GENERAL FUND
415040	TEXTHELP INC	READ&WRITE, ADDITIO	11/25/24	3,281.25	0010000- GENERAL FUND
414764	THE AMERICAN BOTTLI	LMS	11/07/24	152.25	0060000- LUNCHROOM FUND
414764	THE AMERICAN BOTTLI	OMS	11/07/24	629.00	0060000- LUNCHROOM FUND
414764	THE AMERICAN BOTTLI	HMS	11/07/24	190.50	0060000- LUNCHROOM FUND
414764	THE AMERICAN BOTTLI	BKMS	11/07/24	93.00	0060000- LUNCHROOM FUND
414764	THE AMERICAN BOTTLI	BLMS	11/07/24	232.50	0060000- LUNCHROOM FUND
414764	THE AMERICAN BOTTLI	OHS	11/07/24	526.45	0060000- LUNCHROOM FUND
414764	THE AMERICAN BOTTLI	LHS	11/07/24	378.00	0060000- LUNCHROOM FUND
414764	THE AMERICAN BOTTLI	OOHS	11/07/24	971.90	0060000- LUNCHROOM FUND
414764	THE AMERICAN BOTTLI	BHS	11/07/24	761.20	0060000- LUNCHROOM FUND
415021	THE CHILLER LLC	HOCKEY FACILITY REN	11/25/24	3,740.00	0010000- GENERAL FUND
414878	THE CRIMSON CUP INC	HOT LIDS, COLD CUPS	11/15/24	360.00	0189215- OHMS PRINC FUND
414798	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES TR	11/11/24	66.48	0010000- GENERAL FUND
414798	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES TR	11/11/24	221.95	0010000- GENERAL FUND
414798	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES TR	11/11/24	386.95	0010000- GENERAL FUND
414798	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES TR	11/11/24	411.95	0010000- GENERAL FUND
414798	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES TR	11/11/24	496.95	0010000- GENERAL FUND
414798	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES TR	11/11/24	666.95	0010000- GENERAL FUND
415041	THE OHIO CENTER FOR	INCREASE PO	11/25/24	30.00	0189300- OHS PRINC FUND
415041	THE OHIO CENTER FOR	MOCK TRIAL CASE	11/25/24	165.00	2009006- MOCK TRIAL OHS
415041	THE OHIO CENTER FOR	MOCK TRIAL TEAM 1 R	11/25/24	155.00	2009006- MOCK TRIAL OHS
415041	THE OHIO CENTER FOR	MOCK TRIAL TEAM 2 R	11/25/24	155.00	2009006- MOCK TRIAL OHS
V246144	THINK SIGNS AND GRA	PILLAR DECALS CONCR	11/25/24	300.00	0189165- FTES PRINC FUND
V245740	THINK SIGNS AND GRA	YEARBOOK CLUB OOHS	11/05/24	675.00	2009202- YEARBOOK - OOHS
415042	THOMPSON ENAMEL, IN	Q2 OCTOBER - DECEMB	11/25/24	181.29	0099305- OLHS UNIFORM SUPPLY
V245794	TIFFANY A LEWIS	APE, OT, PT, BEHAVI	11/07/24	24.86	0010000- GENERAL FUND
V246050	TIFFANY A LEWIS	APE, OT, PT, BEHAVI	11/22/24	62.85	0010000- GENERAL FUND
V245755	TIFFANY S BARTELT	CERTIFIED MILEAGE (	11/07/24	39.40	0010000- GENERAL FUND
414664	TIM DUDEK	24-25 CCP BOOKS AND	11/01/24	145.03	0010000- GENERAL FUND
414834	TIMOTHY NELSON	ATHLETIC GATE 23-24	11/12/24	45.00	3009315- ATHLETICS - OBHS
V246040	TIMOTHY R JENKINS	FY25 MILEAGE	11/22/24	28.88	0010000- GENERAL FUND
V245750	TINA MARIE ADAMS	MILEAGE FOR DATA AN	11/07/24	36.65	0010000- GENERAL FUND
V245798	TODD RAMSEY MEYER	OCT-DEC 2024 MEETIN	11/07/24	165.29	0010000- GENERAL FUND
V245780	TORI C FEDA	MILEAGE OCT-DEC	11/07/24	94.87	0010000- GENERAL FUND

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414765	TPRS BOOKS	SEE ATTACHED GERMAN	11/07/24	968.00	0099305- OLHS UNIFORM SUPPLY
414765	TPRS BOOKS	ESTIMATED SHIPPING/	11/07/24	95.00	0099305- OLHS UNIFORM SUPPLY
V245772	TRACI ANNE CASTO	DIRECTORS & SUPERVI	11/07/24	66.33	0010000- GENERAL FUND
V245772	TRACI ANNE CASTO	DIRECTORS & SUPERVI	11/07/24	59.56	0010000- GENERAL FUND
414766	TRANE PARTS & SUPPL	FY25 DISTRICT HVAC	11/07/24	15,665.00	0010000- GENERAL FUND
414933	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	11/20/24	3,237.00	0010000- GENERAL FUND
414933	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	11/20/24	1,452.00	0010000- GENERAL FUND
414933	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	11/20/24	2,512.19	0010000- GENERAL FUND
414933	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	11/20/24	30.76	0010000- GENERAL FUND
415043	TRANE PARTS & SUPPL	FY25 DISTRICT HVAC	11/25/24	8,855.53	0010000- GENERAL FUND
V245803	TRISTAN KEITH-ALAN	CERTIFIED MILEAGE (	11/07/24	6.37	0010000- GENERAL FUND
V245741	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	11/05/24	7,218.78	0010000- GENERAL FUND
V245741	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	11/05/24	6,728.18	0010000- GENERAL FUND
V245824	TROND LEANDER SMITH	JUL-SEPT 2024	11/07/24	72.76	0010000- GENERAL FUND
414767	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	11/07/24	118.24	0010000- GENERAL FUND
V246074	TYLER DAVID PRAY	CERTIFIED MILEAGE (	11/22/24	67.54	0010000- GENERAL FUND
414770	TYLER TECHNOLOGIES	NEW ROUTING SOFTWARE	11/07/24	205.00	0010000- GENERAL FUND
414770	TYLER TECHNOLOGIES	NEW ROUTING SOFTWARE	11/07/24	615.00	0010000- GENERAL FUND
414722	ULINE INC	MAINTENANCE BUDGET	11/06/24	415.50	0010000- GENERAL FUND
414722	ULINE INC	MAINTENANCE BUDGET	11/06/24	199.23	0010000- GENERAL FUND
414970	ULINE INC	DISTRICT FURNITURE	11/22/24	769.48	0010000- GENERAL FUND
414970	ULINE INC	DISTRICT FURNITURE	11/22/24	869.48	0010000- GENERAL FUND
414707	UNDISPUTED SPORTS G	BERLIN MIDDLE SCHOO	11/04/24	935.00	0049221- MAY 2021 BOND ISSUE
414864	UNITED DAIRY	PCE	11/15/24	1,650.26	0060000- LUNCHROOM FUND
414864	UNITED DAIRY	SMS	11/15/24	1,458.93	0060000- LUNCHROOM FUND
414864	UNITED DAIRY	LMS	11/15/24	1,040.89	0060000- LUNCHROOM FUND
414864	UNITED DAIRY	OMS	11/15/24	1,349.05	0060000- LUNCHROOM FUND
414864	UNITED DAIRY	HMS	11/15/24	754.51	0060000- LUNCHROOM FUND
414864	UNITED DAIRY	BKMS	11/15/24	887.02	0060000- LUNCHROOM FUND
414864	UNITED DAIRY	BLMS	11/15/24	917.71	0060000- LUNCHROOM FUND
414864	UNITED DAIRY	OHS	11/15/24	1,573.53	0060000- LUNCHROOM FUND
414864	UNITED DAIRY	LHS	11/15/24	1,554.23	0060000- LUNCHROOM FUND
414864	UNITED DAIRY	OOHS	11/15/24	1,111.00	0060000- LUNCHROOM FUND
414864	UNITED DAIRY	BHS	11/15/24	1,577.02	0060000- LUNCHROOM FUND
414864	UNITED DAIRY	WRE	11/15/24	1,968.12	0060000- LUNCHROOM FUND
414864	UNITED DAIRY	ACE	11/15/24	1,863.07	0060000- LUNCHROOM FUND
414864	UNITED DAIRY	SRE	11/15/24	1,927.95	0060000- LUNCHROOM FUND
414864	UNITED DAIRY	AES	11/15/24	2,260.84	0060000- LUNCHROOM FUND
414864	UNITED DAIRY	OCE	11/15/24	2,388.97	0060000- LUNCHROOM FUND
414864	UNITED DAIRY	TRE	11/15/24	1,945.29	0060000- LUNCHROOM FUND
414864	UNITED DAIRY	WCE	11/15/24	1,879.86	0060000- LUNCHROOM FUND
414864	UNITED DAIRY	ISE	11/15/24	2,093.30	0060000- LUNCHROOM FUND
414864	UNITED DAIRY	GOE	11/15/24	2,133.51	0060000- LUNCHROOM FUND
414864	UNITED DAIRY	OME	11/15/24	1,698.37	0060000- LUNCHROOM FUND
414864	UNITED DAIRY	LTE	11/15/24	1,900.02	0060000- LUNCHROOM FUND
414864	UNITED DAIRY	JCE	11/15/24	2,007.50	0060000- LUNCHROOM FUND
414864	UNITED DAIRY	FTE	11/15/24	1,803.12	0060000- LUNCHROOM FUND
414864	UNITED DAIRY	SME	11/15/24	1,715.20	0060000- LUNCHROOM FUND
414864	UNITED DAIRY	HES	11/15/24	1,533.41	0060000- LUNCHROOM FUND
414864	UNITED DAIRY	CES	11/15/24	1,053.40	0060000- LUNCHROOM FUND
414971	UNITED REFRIGERATIO	JULY, 2024 - SEPTEM	11/22/24	6,265.87	0060000- LUNCHROOM FUND
414971	UNITED REFRIGERATIO	JULY, 2024 - SEPTEM	11/22/24	6,265.87	0060000- LUNCHROOM FUND
414972	UNITY SCHOOL BUS PA	PARTS & SUPPLIES TR	11/22/24	2,001.31	0010000- GENERAL FUND
415022	UPPER ARLINGTON CIT	BOYS WRESTLING FEES	11/25/24	350.00	3009310- ATHLETIC - OOHs
414729	US BANK	DISTRICT COPIER LEA	11/06/24	3,362.72	0010000- GENERAL FUND
414729	US BANK	ADMIN COPIER LEASE	11/06/24	216.94	0010000- GENERAL FUND
414973	US MATH RECOVERY CO	AVMR IN PERSON PD S	11/22/24	12,474.00	5909225- FY25 TITLE II-A
414973	US MATH RECOVERY CO	AVMR COURSE 1 KIT -	11/22/24	17,038.40	5909225- FY25 TITLE II-A
V245943	US TOGETHER INC	2ND QUARTER	11/15/24	2,182.55	0010000- GENERAL FUND
V245742	VALEEMEE	VALEEMEE PROGRAM (EX	11/05/24	250.00	0010000- GENERAL FUND
V245743	VENTRIS LEARNING LL	UFLI FOUNDATIONS TE	11/05/24	230.00	5729225- FY25 TITLE I
V245743	VENTRIS LEARNING LL	UFLI TEACHER MANUAL	11/05/24	451.50	5729225- FY25 TITLE I
414730	VERIZON CONNECT FLE	DISTRICT ISSUED CEL	11/06/24	(1,173.85)	0010000- GENERAL FUND
414730	VERIZON CONNECT FLE	GPS MONITORING FOR	11/06/24	1,173.85	0010000- GENERAL FUND
414730	VERIZON CONNECT FLE	GPS MONITORING FOR	11/06/24	1,173.85	0010000- GENERAL FUND
414774	VERIZON WIRELESS	DISTRICT ISSUED CEL	11/08/24	2,952.11	0010000- GENERAL FUND
414731	VERIZON WIRELESS (E	MONTHLY SERVICES	11/06/24	903.60	0010000- GENERAL FUND
V246006	VIDUSHI AYAN DAVE	CERTIFIED MILEAGE (	11/22/24	9.78	0010000- GENERAL FUND
415044	VINCENT LIGHTING SY	PROFESSIONAL	11/25/24	645.00	0039217- PERM IMPROVE LEVY
V246010	VINCENT P DETILLIO	OCT-DEC MEETINGS &	11/22/24	40.07	0010000- GENERAL FUND
V245880	VIRGINIA AIR DISTRI	MAINTENANCE BUDGET	11/11/24	453.06	0010000- GENERAL FUND
414723	VOSS BROS SALES	MAINTENANCE BUDGET	11/06/24	102.09	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414934	VOSS BROS SALES	MAINTENANCE BUDGET	11/20/24	18.96	0010000- GENERAL FUND
414934	VOSS BROS SALES	MAINTENANCE BUDGET	11/20/24	271.99	0010000- GENERAL FUND
414934	VOSS BROS SALES	MAINTENANCE BUDGET	11/20/24	579.08	0010000- GENERAL FUND
414934	VOSS BROS SALES	MAINTENANCE BUDGET	11/20/24	89.97	0010000- GENERAL FUND
414934	VOSS BROS SALES	MAINTENANCE BUDGET	11/20/24	74.76	0010000- GENERAL FUND
414934	VOSS BROS SALES	MAINTENANCE BUDGET	11/20/24	18.76	0010000- GENERAL FUND
414934	VOSS BROS SALES	MAINTENANCE BUDGET	11/20/24	300.80	0010000- GENERAL FUND
414934	VOSS BROS SALES	MAINTENANCE BUDGET	11/20/24	(1.79)	0010000- GENERAL FUND
414934	VOSS BROS SALES	MAINTENANCE BUDGET	11/20/24	11.32	0010000- GENERAL FUND
414934	VOSS BROS SALES	MAINTENANCE BUDGET	11/20/24	(270.72)	0010000- GENERAL FUND
V246151	VOYA ALP	CERTIFIED TEACHER V	11/25/24	12,724.05	0010000- GENERAL FUND
V246151	VOYA ALP	TRANSPORTATION VOYA	11/25/24	5,555.37	0010000- GENERAL FUND
414974	W V C ED	MORPHOLOGY DECK	11/22/24	39.00	0010000- GENERAL FUND
414974	W V C ED	ESTIMATED SHIPPING/	11/22/24	14.38	0010000- GENERAL FUND
414975	WALTERS PIANO SERVI	PIANO TUNING SERVIC	11/22/24	210.00	0010000- GENERAL FUND
414976	WARD'S SCIENCE	INNOVATING SCIENCE	11/22/24	289.22	0010000- GENERAL FUND
414977	WASSERSTROM COMPANY	BERLIN MIDDLE SCHOO	11/22/24	25.24	0049221- MAY 2021 BOND ISSUE
414935	WATERWORKS	MAINTENANCE BUDGET	11/20/24	953.00	0010000- GENERAL FUND
415023	WATKINS MEMORIAL HI	BGOLF CONTEST	11/25/24	275.00	3009305- ATHLETICS - OLHS
415023	WATKINS MEMORIAL HI	GGOLF CONTEST FEES	11/25/24	275.00	3009305- ATHLETICS - OLHS
415024	WCHS BOWLING TEAM B	BOWLING CONTEST FEE	11/25/24	280.00	3009315- ATHLETICS - OBHS
414978	WEST MUSIC COMPANY	MUSIC CLASSROOM SUP	11/22/24	133.50	0010000- GENERAL FUND
414978	WEST MUSIC COMPANY	PRIMARY SXP 1-1 XYL	11/22/24	545.00	0049221- MAY 2021 BOND ISSUE
414978	WEST MUSIC COMPANY	BASIC BEAT BBYB MAL	11/22/24	15.00	0049221- MAY 2021 BOND ISSUE
415045	WEST MUSIC COMPANY	VARIOUS MUSIC INSTR	11/25/24	8.95	0049221- MAY 2021 BOND ISSUE
415045	WEST MUSIC COMPANY	VARIOUS MUSIC INSTR	11/25/24	38.75	0049221- MAY 2021 BOND ISSUE
415045	WEST MUSIC COMPANY	VARIOUS MUSIC INSTR	11/25/24	134.98	0049221- MAY 2021 BOND ISSUE
415045	WEST MUSIC COMPANY	VARIOUS MUSIC INSTR	11/25/24	580.00	0049221- MAY 2021 BOND ISSUE
415045	WEST MUSIC COMPANY	VARIOUS MUSIC INSTR	11/25/24	1,993.38	0049221- MAY 2021 BOND ISSUE
414835	WESTERVILLE NORTH H	BXC ENTRY FEES	11/12/24	120.00	3009300- ATHLETICS - OHS
414835	WESTERVILLE NORTH H	GXC ENTRY FEES	11/12/24	120.00	3009300- ATHLETICS - OHS
415025	WESTERVILLE SOUTH B	BWL ENTRY FEES	11/25/24	140.00	3009300- ATHLETICS - OHS
V246133	WEX HEALTH INC	COBRA ADMIN FEES CY	11/25/24	1,679.80	0240000- EMPLOYEE BENEFITS
414836	WHITEHALL CITY SCHO	BOWLING	11/12/24	280.00	3009305- ATHLETICS - OLHS
V245783	WHITNEY CATHERINE H	MILEAGE OCT-DEC	11/07/24	190.55	0010000- GENERAL FUND
V245744	WILLIAM POWELL CONS	OOHS SOFFIT REPLACE	11/05/24	24,960.00	0010000- GENERAL FUND
V245881	WILLIAM POWELL CONS	MAINTENANCE BUDGET	11/11/24	1,400.00	0010000- GENERAL FUND
414665	WILLIAMSONWORKS & A	IHO SERVICES	11/01/24	4,503.21	0010000- GENERAL FUND
V245745	WILSON LANGUAGE TRA	QUOTE 00013722	11/05/24	64.00	0010000- GENERAL FUND
V245745	WILSON LANGUAGE TRA	ESTIMATED SHIPPING/	11/05/24	8.00	0010000- GENERAL FUND
V245745	WILSON LANGUAGE TRA	3RD GRADE FOUNDATION	11/05/24	1,720.00	0010000- GENERAL FUND
V245745	WILSON LANGUAGE TRA	KINDERGARTEN FUNDAT	11/05/24	972.00	0010000- GENERAL FUND
V246145	WILSON LANGUAGE TRA	FOUNDATIONS CARDS/P	11/25/24	111.24	0010000- GENERAL FUND
415026	WKHS BOWLING WOLVES	BWL ENTRY FEES	11/25/24	240.00	3009300- ATHLETICS - OHS
414979	WOOLPERT INC	REDISTRICTING FY25	11/22/24	5,015.00	0010000- GENERAL FUND
414979	WOOLPERT INC	INCREASE PO	11/22/24	10,000.00	0010000- GENERAL FUND
414980	WOOLY LEARNING, INC	WORLD LANGUAGE DEPT	11/22/24	199.00	0010000- GENERAL FUND
414956	WORK HEALTH	PHYSICALS & MEDICAL	11/21/24	1,700.00	0010000- GENERAL FUND
414789	WORKS INTL INC	VEHICLE ACCIDENT RE	11/11/24	1,595.00	0010000- GENERAL FUND
414789	WORKS INTL INC	VEHICLE ACCIDENT RE	11/11/24	2,552.00	0010000- GENERAL FUND
414849	XEROX CORPORATION	PCES AND SMES COPIE	11/15/24	594.95	0010000- GENERAL FUND
414922	XEROX CORPORATION	PCES AND SMES COPIE	11/19/24	594.95	0010000- GENERAL FUND
414981	ZIDE'S SPORT SHOP	GIRLS BASKETBALL UN	11/22/24	2,394.00	3009200- ATHLETICS - OSMS
V246165	ZIONS BANK	INTEREST FOR 646843	11/26/24	352,400.00	0020000- BOND RETIREMENT
V246165	ZIONS BANK	INTEREST FOR 646843	11/26/24	175,600.00	0020000- BOND RETIREMENT
V246165	ZIONS BANK	PRINCIPAL FOR 64684	11/26/24	380,000.00	0020000- BOND RETIREMENT
V246165	ZIONS BANK	PRINCIPAL FOR 64684	11/26/24	1,190,000.00	0020000- BOND RETIREMENT
V246165	ZIONS BANK	INTEREST FOR 646843	11/26/24	569,175.00	0020000- BOND RETIREMENT
V246165	ZIONS BANK	INTEREST 6468439	11/26/24	405,091.25	0020000- BOND RETIREMENT
V246165	ZIONS BANK	PRINCIPAL 6468439	11/26/24	1,975,000.00	0020000- BOND RETIREMENT
V246165	ZIONS BANK	INTEREST 6468440	11/26/24	816,796.88	0020000- BOND RETIREMENT
V246165	ZIONS BANK	PRINCIPAL 6468440	11/26/24	1,355,000.00	0020000- BOND RETIREMENT
V246165	ZIONS BANK	INTEREST FOR ACCT 6	11/26/24	820,100.00	0020000- BOND RETIREMENT
V246165	ZIONS BANK	INTEREST FOR ACCT 6	11/26/24	192,284.08	0020000- BOND RETIREMENT
V246165	ZIONS BANK	PRINCIPAL FOR ACCT	11/26/24	4,880,000.00	0020000- BOND RETIREMENT
V246165	ZIONS BANK	INTEREST FOR ACCT 6	11/26/24	489,825.00	0020000- BOND RETIREMENT
V246165	ZIONS BANK	PRINCIPAL FOR ACCT	11/26/24	2,900,000.00	0020000- BOND RETIREMENT
V246165	ZIONS BANK	PRINCIPAL FOR ACCT	11/26/24	775,000.00	0020000- BOND RETIREMENT

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
<u>Memo Checks:</u>					
		CONSTRUCTION		35,849.00	
		DENTAL CLAIMS		144,161.28	
		MEDICAL CLAIMS		3,099,788.00	
		PURCHASING CARD		167,693.28	
		WORKERS COMP CLAIMS		19,225.80	
		STRS Employer Share		2,150,440.00	
		Employee Benefits		3,802,152.13	
		Payroll Checks		18,880,276.64	
		Reduction Of Expenditures		(31,159.18)	
		Prior voids		(8,989.82)	
				64,713,156.09	Total
				64,713,156.09	Per Financial Detail
				-	Variance



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

