



OLENTANGY SCHOOLSSM

JANUARY 2025 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 January 2025

Current Cash Flow Revenue Projections Of

\$362,969,154

IS LESS THAN FORECAST BY

\$-3,036,596

Current Cash Flow Expenditure Projections Of

\$373,254,805

EXCEEDS FORECAST BY

\$2,604,954

Current Projected Ending Cash Balance Of

\$194,560,333

IS LESS THAN FORECAST BY

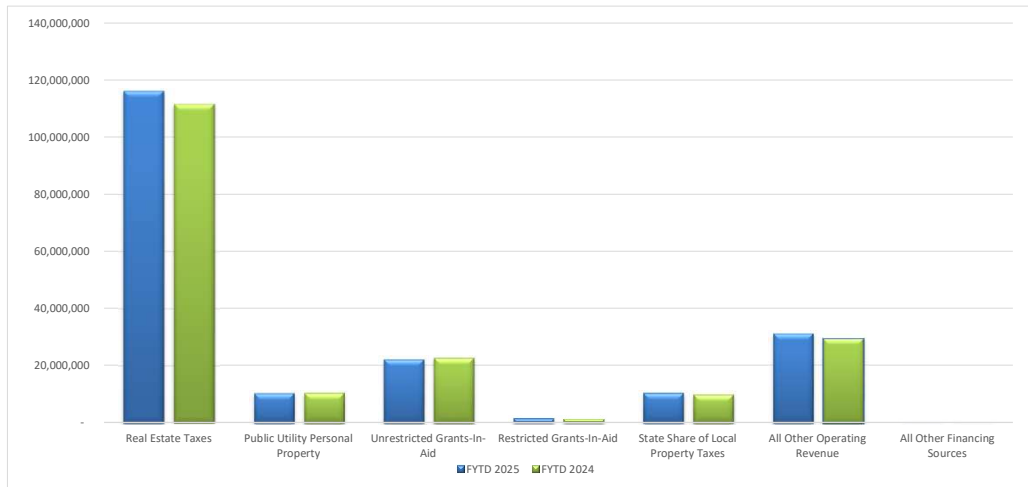
-\$5,641,550

CASH FLOW VS. FORECAST RECAP

	Cashflow Projections	Forecast Projections	Variance
Revenue:			
1.010 - General Property Tax (Real Estate)	\$227,301,543	\$229,285,934	-\$1,984,391
1.020 - Public Utility Personal Property	\$21,779,132	\$21,779,132	\$0
1.030 - Income Tax	\$0	\$0	\$0
1.035 - Unrestricted Grants-in-Aid	\$36,220,187	\$36,561,769	-\$341,582
1.040 - Restricted Grants-in-Aid	\$3,683,331	\$3,703,607	-\$20,276
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	\$52,810,123	\$53,618,490	-\$808,367
1.070 - Total Revenue	\$362,952,342	\$366,005,750	-\$3,053,408
2.070 - Total Other Financing Sources	\$16,812	\$0	\$16,812
2.080 - Total Revenue & Other Financing Sources	\$362,969,154	\$366,005,750	-\$3,036,596
Expenditures:			
3.010 - Personnel Services	\$224,651,943	\$225,286,862	-\$634,919
3.020 - Retirement & Insurance Benefits	\$81,853,007	\$79,414,549	\$2,438,458
3.030 - Purchased Services	\$27,576,094	\$26,782,647	\$793,447
3.040 - Supplies & Materials	\$8,929,295	\$9,540,337	-\$611,042
3.050 - Capital Outlay	\$3,692,107	\$3,005,118	\$686,989
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	\$25,700,981	\$25,774,080	-\$73,099
4.500 - Total Expenditures	\$373,254,805	\$370,649,851	\$2,604,954
5.040 - Total Other Financing Uses	\$0	\$0	\$0
5.050 - Total Expenditures & Other Financing Uses	\$373,254,805	\$370,649,851	\$2,604,954
6.010 - Excess of Revenues Over/(Under) Expenditures	-\$10,285,651	-\$4,644,101	-\$5,641,550
7.010 - Cash Balance July 1 (No Levies)	\$204,845,983	\$204,845,983	\$0
7.020 - Cash Balance June 30 (No Levies)	\$194,560,332	\$200,201,882	-\$5,641,550

General Fund Current FYTD vs. Prior FYTD Summary

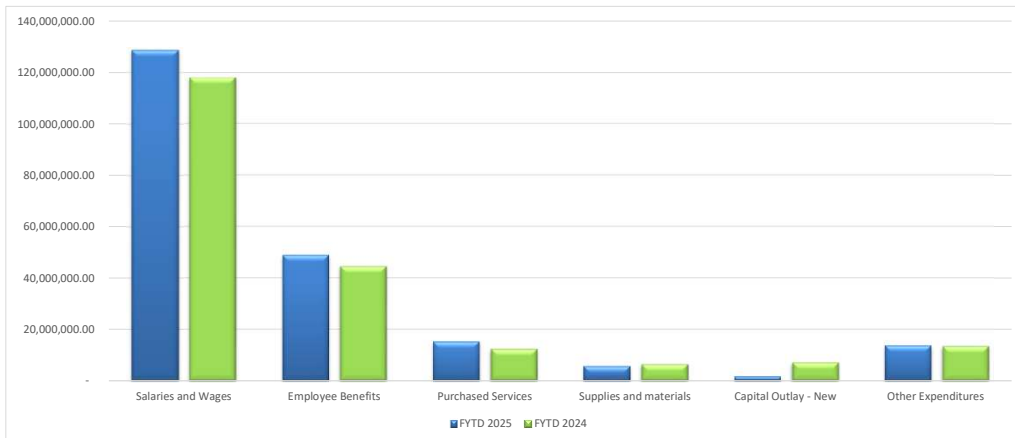
REVENUES



	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Real Estate Taxes	116,254,246	60.66%	111,667,404	4.11%
Public Utility Personal Property	10,298,494	5.37%	10,369,743	0.00%
Unrestricted Grants-In-Aid	22,139,477	11.55%	22,615,023	-2.10%
Restricted Grants-In-Aid	1,533,891	0.80%	1,338,528	14.60%
State Share of Local Property Taxes	10,373,976	5.41%	9,795,404	5.91%
All Other Operating Revenue	31,030,017	16.19%	29,188,501	6.31%
All Other Financing Sources	16,812	0.01%	836	0.00%
GRAND TOTAL	191,646,913		184,975,438	

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	128,827,100	60.09%	117,842,610	9.32%
Employee Benefits	48,924,409	22.82%	44,560,578	9.79%
Purchased Services	15,320,148	7.15%	12,466,960	22.89%
Supplies and materials	5,740,256	2.68%	6,492,104	-11.58%
Capital Outlay	1,763,539	0.82%	7,185,565	-75.46%
Other Expenditures	13,805,803	6.44%	13,565,603	1.77%
GRAND TOTAL	214,381,254		202,113,420	

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

Summary by Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001		General Fund	204,848,456.60	14,775,440.52	191,646,912.88	32,082,139.01	214,381,254.10	182,114,115.38	25,508,134.80	156,605,980.58
002		Bond Retirement	30,930,813.76	835,373.25	21,034,762.77	-	30,286,965.08	21,678,611.45	15,150.00	21,663,461.45
003		Permanent Improvement Fund	5,367,933.33	452,166.75	3,653,670.13	127,026.16	6,811,734.67	2,209,868.79	694,020.84	1,515,847.95
004		Building Fund	20,010,684.22	2,131.47	3,862,091.71	130,647.94	10,307,084.20	13,565,691.73	6,237,719.07	7,327,972.66
006		Food Service Fund	5,339,882.44	1,040,784.51	7,019,326.46	1,009,716.04	6,679,692.26	5,679,516.64	2,600,337.44	3,079,179.20
007		Special Trust - Staff Benefit	261,256.72	3,962.10	33,743.29	6,799.01	28,147.81	266,852.20	13,305.73	253,546.47
008		Endowment Fund	22,194.27	107.36	777.48	-	-	22,971.75	-	22,971.75
009		Uniform School Supply	1,304,298.31	55,919.87	1,603,981.52	78,856.88	978,406.73	1,929,873.10	646,274.57	1,283,598.53
011		Rotary - Special Services	247,499.22	-	-	-	-	247,499.22	-	247,499.22
018		Principal's Fund	907,307.04	20,080.70	338,044.95	51,881.98	287,416.88	957,935.11	81,528.65	876,406.46
019		Other Grant Funds	34,826.19	72,935.00	74,685.00	6,698.30	70,653.19	38,858.00	21,461.95	17,396.05
022		District Agency Funds - Tournaments	24,033.00	-	24,612.25	24,612.25	48,645.25	-	40,000.00	(40,000.00)
024		Employee Benefits Self Insurance	35,531,083.03	4,319,440.35	26,702,519.79	6,454,069.32	29,756,826.21	32,476,776.61	7,814,408.07	24,662,368.54
027		Workers Compensation Self Insurance	792,664.75	-	450,000.00	240,717.93	436,553.44	806,111.31	(84,304.16)	890,415.47
200		Student-Managed Activities	1,437,113.93	79,626.28	749,525.73	140,094.98	609,522.04	1,577,117.62	351,185.84	1,225,931.78
300		District-Managed Activities	1,534,945.15	154,020.57	1,322,744.16	115,211.24	864,665.09	1,993,024.22	549,112.56	1,443,911.66
451		Data Communication Grant	-	-	27,000.00	-	-	27,000.00	-	27,000.00
499		Miscellaneous State Grants	105,422.47	-	-	30,699.80	154,104.94	(48,682.47)	21,475.46	(70,157.93)
507		Essex Funds	(14,935.44)	-	15,185.44	-	-	250.00	-	250.00
516		Idea Part B Grant	-	-	2,400,000.00	-	2,400,000.00	-	-	-
551		Limited English Proficiency Grant	61.18	-	91,031.28	8,153.96	204,463.72	(113,371.26)	51,302.44	(164,673.70)
572		Title I Economic Disadvantaged Grant	(202,617.07)	-	279,092.18	577.50	78,088.06	(1,612.95)	2,156.36	(3,769.31)
587		Idea Preschool Grant	-	-	-	-	-	-	-	-
590		Improving Teacher Quality Grant	(21,558.27)	-	143,711.52	6,039.17	139,074.68	(16,921.43)	61,319.41	(78,240.84)
599		Miscellaneous Federal Grants	326,616.03	-	-	-	360,523.95	(33,907.92)	-	(33,907.92)
		Totals	308,787,980.86	21,811,988.73	261,473,418.54	40,513,941.47	304,883,822.30	265,377,577.10	44,624,589.03	220,752,988.07

Summary by SCC for Permanent Improvement and Building Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
003	0000	Cell Tower Lease	138,499.76	-	200.00	-	-	138,699.76	-	138,699.76
003	9000	Permanent Improvement Fund	24,654.57	-	-	-	-	24,654.57	-	24,654.57
003	9001	Permanent Improvement Donation	-	-	-	-	-	-	-	-
003	9217	Permanent Improvement Levy	4,451,079.00	452,166.75	3,653,470.13	127,026.16	6,811,734.67	1,292,814.46	694,020.84	598,793.62
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	452,166.75	3,653,670.13	127,026.16	6,811,734.67	2,209,868.79	694,020.84	1,515,847.95
004	9220	June 2020 Bond Issue	2,296,084.62	-	-	-	2,293,319.03	2,765.59	-	2,765.59
004	9221	May 2021 Bond Issue	9,116,138.97	-	3,501,154.92	75,666.84	3,766,810.11	8,850,483.78	6,136,106.00	2,714,377.78
004	9222	June 2022 Bond Issue	6,080,835.90	-	-	54,762.10	4,244,092.21	1,836,743.69	101,613.07	1,735,130.62
004	9320	June 2020 BOND INTEREST	269,959.64	1,659.27	110,512.02	-	670.77	379,800.89	-	379,800.89
004	9321	May 2021 BOND INTEREST	679,768.83	472.20	207,463.32	219.00	1,977.22	885,254.93	-	885,254.93
004	9322	May 2022 BOND INTEREST	787,586.89	-	32,221.08	-	214.86	819,593.11	-	819,593.11
004	9422	May 22 BOND INT SETASIDE	780,309.37	-	10,740.37	-	-	791,049.74	-	791,049.74
		Totals	20,010,684.22	2,131.47	3,862,091.71	130,647.94	10,307,084.20	13,565,691.73	6,237,719.07	7,327,972.66

Summary by Appropriation

General Fund 001		Prior				FYTD			
		FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
Func	Description	Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
1100	Regular Instruction	174,873,186.62	676,905.76	175,550,092.38	100,568,668.60	15,830,043.99	1,167,868.89	73,813,554.89	57.95%
1200	Special Instruction	79,901,066.57	1,550,954.71	81,452,021.28	48,203,991.47	7,532,846.07	13,093,364.49	20,154,665.32	75.26%
1300	Vocation Instruction	1,377,477.07	-	1,377,477.07	740,145.05	105,584.87	1,481.10	635,850.92	53.84%
2100	Support Services	12,788,395.52	371,131.52	13,159,527.04	8,236,192.23	1,310,358.19	1,174,043.64	3,749,291.17	71.51%
2200	Educational Media Services	7,298,965.28	49,919.22	7,348,884.50	4,168,038.60	525,771.57	185,786.66	2,995,059.24	59.24%
2300	Support Services - Board of Education	1,395,541.13	123,924.83	1,519,465.96	928,502.49	150,965.33	531,460.59	59,502.88	96.08%
2400	Support Services - Administration	22,323,807.91	89,788.21	22,413,596.12	12,669,542.00	1,772,382.44	200,155.94	9,543,898.18	57.42%
2500	Fiscal Services	4,997,705.95	176,208.59	5,173,914.54	1,230,151.42	192,263.35	409,563.55	3,534,199.57	31.69%
2600	Support Services - Business	250,148.45	11,050.77	261,199.22	117,900.54	17,897.75	16,475.80	126,822.88	51.45%
2700	Operation and Maintenance of Plant Services	27,698,243.88	4,447,977.46	32,146,221.34	17,856,708.83	2,274,255.69	5,810,095.94	8,479,416.57	73.62%
2800	Support Services - Pupil Transportation	16,119,868.46	504,441.07	16,624,309.53	8,673,779.51	1,228,202.22	1,050,821.96	6,899,708.06	58.50%
2900	Support Services - Central	8,878,166.24	765,973.50	9,644,139.74	5,834,606.14	702,112.58	297,028.03	3,512,505.57	63.58%
4100	Academic Oriented Activities	2,259,449.74	-	2,259,449.74	1,186,849.47	21,144.85	-	1,072,600.27	52.53%
4500	Sport Oriented Activities	5,757,910.62	15,161.00	5,773,071.62	2,749,819.17	174,987.55	121,789.57	2,901,462.88	49.74%
5100	Site Acquisition Services	550,000.00	436,475.73	986,475.73	213,236.10	206,977.56	383,675.73	389,563.90	60.51%
5200	Site Improvement Services	150,000.00	-	150,000.00	77,818.55	36,345.00	72,181.45	-	100.00%
5300	Architech & Engineer Svc	-	1,121,208.03	1,121,208.03	498,085.25	-	565,122.78	58,000.00	94.83%
6100	Debt Service	855,000.00	-	855,000.00	427,218.68	-	427,218.68	562.64	99.93%
7100	Contingencies	80,213.00	-	80,213.00	-	-	-	80,213.00	0.00%
Total Fund 001		367,555,146.44	10,341,120.40	377,896,266.84	214,381,254.10	32,082,139.01	25,508,134.80	138,006,877.94	63.48%

Other Funds		Prior			FYTD				
Fund	Fund Name	FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
		Appropriated	Encumbrances	FYTD Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
002	Debt Service	37,314,120.28	4,955.00	37,319,075.28	30,286,965.08	-	15,150.00	7,016,960.20	81.20%
003	Permanent Improvement	6,800,000.00	3,977,742.02	10,777,742.02	6,811,734.67	127,026.16	694,020.84	3,271,986.51	69.64%
004	Building - Bonds	9,862,851.41	9,661,252.90	19,524,104.31	10,307,084.20	130,647.94	6,237,719.07	2,979,301.04	84.74%
006	Food Services	11,596,808.74	77,067.61	11,673,876.35	6,679,692.26	1,009,716.04	2,600,337.44	2,393,846.65	79.49%
007	Special Trust	81,958.93	2,539.31	84,498.24	28,147.81	6,799.01	13,305.73	43,044.70	49.06%
008	Endowment	800.00	-	800.00	-	-	-	800.00	0.00%
009	Uniform School Supplies - Student Fees	2,533,577.94	56,572.18	2,590,150.12	978,406.73	78,856.88	646,274.57	965,468.82	62.73%
011	Rotary Fund - Special Services	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
018	Principal's Fund	775,212.77	43,148.85	818,361.62	287,416.88	51,881.98	81,528.65	449,416.09	45.08%
019	Other Grant - OEF	92,385.00	-	92,385.00	70,653.19	6,698.30	21,461.95	269.86	99.71%
022	Agency - OHSAA Tournaments	85,000.00	20,797.43	105,797.43	48,645.25	24,612.25	40,000.00	17,152.18	0.00%
024	Self-Insured Health	55,335,878.48	6,081,717.77	61,417,596.25	29,756,826.21	6,454,069.32	7,814,408.07	23,846,361.97	61.17%
027	Self-Insured Workman's Comp	590,000.00	6,079.42	596,079.42	436,553.44	240,717.93	(84,304.16)	243,830.14	59.09%
200	Student Managed Activities	1,679,507.69	69,358.83	1,748,866.52	609,522.04	140,094.98	351,185.84	788,158.64	54.93%
300	District Managed Activities	1,741,490.07	56,674.88	1,798,164.95	864,665.09	115,211.24	549,112.56	384,387.30	78.62%
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	154,104.94	30,699.80	21,475.46	2,324,397.67	7.02%
516	Federal Funds - IDEA	4,859,107.07	-	4,859,107.07	2,400,000.00	-	-	2,459,107.07	49.39%
551	Federal Funds - Limited English Proficiency	349,937.69	29,426.84	379,364.53	204,463.72	8,153.96	51,302.44	123,598.37	67.42%
572	Federal Funds - Title I Disadvantaged Children	465,635.58	-	465,635.58	78,088.06	577.50	2,156.36	385,391.16	17.23%
587	Federal Funds - IDEA Preschool	125,506.26	-	125,506.26	-	-	-	125,506.26	0.00%
590	Federal Funds - Improving Teacher Quality	348,024.86	52,588.42	400,613.28	139,074.68	6,039.17	61,319.41	200,219.19	50.02%
599	Federal Funds - Other Federal Grants	-	360,523.95	360,523.95	360,523.95	-	-	-	100.00%
Total Other Funds		137,101,733.05	20,601,493.20	157,703,226.25	90,502,568.20	8,431,802.46	19,116,454.23	48,084,203.82	69.51%

Total All Funds		504,656,879.49	30,942,613.60	535,599,493.09	304,883,822.30	40,513,941.47	44,624,589.03	186,091,081.76	65.26%
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Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$ 14,914,654.37
Huntington	-
Star Ohio Operating	21,546,673.28
Star Ohio Construction 2020	11,266,064.65
Red Tree Operating	213,123,432.74
Red Tree Construction 2020	1,659.27
Red Tree Bond 2021	5,201,071.81
Red Tree Bond 2022	0.00

Outstanding Checks (632,734.15)

Deposits not Receipted (43,244.87)

Adjusted bank balance \$ 265,377,577.10

Book Balances: \$ 265,377,577.10

Difference -

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	4.22%	14,601,280.93	14,601,280.93	Monthly
First Commonwealth Bank	*	4.22%	313,373.44	313,373.44	Monthly
STAR Ohio (Operating)	OP	4.53%	21,546,673.28	21,546,673.28	Monthly
FCB Investments	OP	4.72%	11,266,064.65	11,236,896.46	Monthly
RedTree Investments	OP	4.45%	213,123,432.74	215,241,217.69	Monthly
RedTree Investments	CON 2020	4.26%	1,659.27	1,659.27	Monthly
RedTree Investments	2021 Bonds	4.44%	5,201,071.81	5,276,789.77	Monthly
			<u>\$ 266,053,556.12</u>	<u>\$ 268,217,890.84</u>	

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

Check Number	Vendor	Description	Date	Amount	Fund
V247111	95 PERCENT GROUP LL	ELEM ELA PILOT ORDE	01/29/25	8,626.80	0010000- GENERAL FUND
V247111	95 PERCENT GROUP LL	ELEM ELA PILOT ORDE	01/29/25	5,275.60	0010000- GENERAL FUND
415706	AAGA BOOSTER CLUB	ATHLETIC FEES 24-25	01/22/25	190.00	3009315- ATHLETICS - OBHS
415706	AAGA BOOSTER CLUB	ATHLETIC FEES 24-25	01/22/25	225.00	3009315- ATHLETICS - OBHS
V247060	ABIGAIL JEANNA TIDB	APE, OT, PT, BEHAVI	01/23/25	53.13	0010000- GENERAL FUND
V247063	ABIGAIL VIELHABER	APE, OT, PT, BEHAVI	01/23/25	35.11	0010000- GENERAL FUND
415860	ACADEMY OF ORTON-GI	2025 OGA CONFERENCE	01/31/25	550.00	0010000- GENERAL FUND
415586	ACADIA PSYCHOLOGY A	INCREASE PO	01/16/25	5,970.00	0010000- GENERAL FUND
V246839	ACCESS 2 INTERPRETE	2ND QUARTER	01/16/25	443.82	0010000- GENERAL FUND
415499	ACCO BRAND DBA GBC	GBC® EZLOAD™ GRAY E	01/08/25	170.46	0010000- GENERAL FUND
415499	ACCO BRAND DBA GBC	LAMINATION MULTIGRA	01/08/25	681.84	0010000- GENERAL FUND
415499	ACCO BRAND DBA GBC	3-YEAR LAMINATOR MA	01/08/25	1,551.01	0010000- GENERAL FUND
415600	ACCO BRAND DBA GBC	QTR 2 (OCT-DEC) 8 R	01/16/25	407.42	0010000- GENERAL FUND
415600	ACCO BRAND DBA GBC	LAMINATING	01/16/25	190.48	0010000- GENERAL FUND
415820	ACCO BRAND DBA GBC	20 ROLLS 30000004	01/29/25	476.20	0010000- GENERAL FUND
415820	ACCO BRAND DBA GBC	LAMINATION ROLLS	01/29/25	142.86	0010000- GENERAL FUND
415479	ACDC LEADERSHIP	S.C. SOCIAL STUDIES	01/08/25	2,250.00	0099315- OBHS UNIFORM SUPPLY
V246840	ACE TRUCK BODY INC	MAINTENANCE BUDGET	01/16/25	640.53	0010000- GENERAL FUND
V246840	ACE TRUCK BODY INC	MAINTENANCE BUDGET	01/16/25	259.20	0010000- GENERAL FUND
V246840	ACE TRUCK BODY INC	MAINTENANCE BUDGET	01/16/25	329.47	0010000- GENERAL FUND
V247074	ACE TRUCK BODY INC	MAINTENANCE BUDGET	01/24/25	836.28	0010000- GENERAL FUND
V257158	ACE TRUCK BODY INC	MAINTENANCE BUDGET	01/31/25	435.69	0010000- GENERAL FUND
V257158	ACE TRUCK BODY INC	MAINTENANCE BUDGET	01/31/25	917.31	0010000- GENERAL FUND
V257158	ACE TRUCK BODY INC	MAINTENANCE BUDGET	01/31/25	1,204.13	0010000- GENERAL FUND
V246705	ACE TRUCK BODY INC	MAINTENANCE- (TWO)	01/08/25	11,270.00	0039217- PERM IMPROVE LEVY
V246841	ACHIEVE PSYCH & ACA	PSYCHOLOGICAL EVALU	01/16/25	6,600.00	0010000- GENERAL FUND
415536	ACORN DISTRIBUTORS	SUPPLIES	01/09/25	267.16	0010000- GENERAL FUND
V246771	ADDISON RENEE KEARN	OCT, NOV, DEC MILEA	01/09/25	198.99	0010000- GENERAL FUND
V246998	ADDISON RENEE KEARN	JAN, FEB, MAR DISTR	01/23/25	82.60	0010000- GENERAL FUND
415606	ADT OH LLC PIZZA HU	TRE	01/16/25	679.20	0060000- LUNCHROOM FUND
415606	ADT OH LLC PIZZA HU	FTE	01/16/25	611.28	0060000- LUNCHROOM FUND
415606	ADT OH LLC PIZZA HU	CES	01/16/25	483.93	0060000- LUNCHROOM FUND
415606	ADT OH LLC PIZZA HU	SMS	01/16/25	492.42	0060000- LUNCHROOM FUND
415606	ADT OH LLC PIZZA HU	LMS	01/16/25	653.73	0060000- LUNCHROOM FUND
415606	ADT OH LLC PIZZA HU	OMS	01/16/25	458.46	0060000- LUNCHROOM FUND
415606	ADT OH LLC PIZZA HU	HMS	01/16/25	407.52	0060000- LUNCHROOM FUND
415606	ADT OH LLC PIZZA HU	BKMS	01/16/25	534.87	0060000- LUNCHROOM FUND
415606	ADT OH LLC PIZZA HU	BLMS	01/16/25	407.52	0060000- LUNCHROOM FUND
415606	ADT OH LLC PIZZA HU	OHS	01/16/25	500.91	0060000- LUNCHROOM FUND
415606	ADT OH LLC PIZZA HU	LHS	01/16/25	721.65	0060000- LUNCHROOM FUND
415606	ADT OH LLC PIZZA HU	OOHS	01/16/25	560.34	0060000- LUNCHROOM FUND
415606	ADT OH LLC PIZZA HU	BHS	01/16/25	568.83	0060000- LUNCHROOM FUND
V246706	AEDVENTURE	ADULT AED PADS UNIT	01/08/25	371.45	0010000- GENERAL FUND
V246706	AEDVENTURE	INFANT CHILD REPLAC	01/08/25	148.20	0010000- GENERAL FUND
V246706	AEDVENTURE	AED PADS	01/08/25	148.20	0189135- WCES PRINC FUND
415868	AG-PRO COMPANIES	MAINTENANCE BUDGET	01/31/25	39.08	0010000- GENERAL FUND
V246781	AILEEN NICOLLE MIRA	INCREASE FOR DECEM	01/09/25	39.33	0010000- GENERAL FUND
415480	AK ATHLETICS EQUIPM	DISTRICT- PADDING	01/08/25	8,806.50	0039217- PERM IMPROVE LEVY
415694	ALAN THARP	STAFF T-SHIRTS NEW	01/21/25	586.50	0079170- CES EMPLOYEE BENEFITS
V247001	ALEXANDER ROSS KRAU	JAN, FEB, MAR DISTR	01/23/25	247.57	0010000- GENERAL FUND
V247062	ALISON MARIE VERDES	APE, OT, PT, BEHAVI	01/23/25	42.61	0010000- GENERAL FUND
415587	ALLIANCE CITY SCHOO	ATHLETIC FEES 24-25	01/16/25	475.00	3009315- ATHLETICS - OBHS
V257159	ALLIED SUPPLY CO IN	MAINTENANCE BUDGET	01/31/25	3,891.31	0010000- GENERAL FUND
415670	ALRO STEEL CORPORAT	MAINTENANCE BUDGET	01/17/25	190.00	0010000- GENERAL FUND
415670	ALRO STEEL CORPORAT	MAINTENANCE BUDGET	01/17/25	241.90	0010000- GENERAL FUND
415670	ALRO STEEL CORPORAT	MAINTENANCE BUDGET	01/17/25	440.00	0010000- GENERAL FUND
415869	ALRO STEEL CORPORAT	MAINTENANCE BUDGET	01/31/25	556.90	0010000- GENERAL FUND
415481	ALRO STEEL CORPORAT	BERLIN MIDDLE SCHOO	01/08/25	583.90	0049221- MAY 2021 BOND ISSUE
V246793	ALYSSE M ROSS	MILEAGE OCT-DEC	01/09/25	21.33	0010000- GENERAL FUND
V246793	ALYSSE M ROSS	MILEAGE INCREASE	01/09/25	44.46	0010000- GENERAL FUND
V246928	AMANDA C ALICE	2ND QUARTER PRESCHO	01/23/25	143.98	0010000- GENERAL FUND
V246950	AMANDA GLORIOSO CAP	STUDENT WELL-BEING	01/23/25	40.54	0010000- GENERAL FUND
V247054	AMARA LYNN SYDNOR	STUDENT WELL-BEING	01/23/25	19.90	0010000- GENERAL FUND
V246702	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	01/03/25	(23.99)	0010000- GENERAL FUND
V246702	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	01/03/25	(23.99)	0010000- GENERAL FUND
V246702	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	01/03/25	47.98	0010000- GENERAL FUND
V246702	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	01/03/25	57.26	0010000- GENERAL FUND
V246702	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	01/03/25	67.80	0010000- GENERAL FUND
V246702	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) GEN	01/03/25	303.39	0010000- GENERAL FUND
V246702	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	01/03/25	16.80	0010000- GENERAL FUND
V246702	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	01/03/25	(16.80)	0010000- GENERAL FUND
V246702	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	01/03/25	20.74	0010000- GENERAL FUND

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V246702	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	01/03/25	59.94	0010000- GENERAL FUND
V246702	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	01/03/25	189.24	0010000- GENERAL FUND
V246702	AMAZON CAPITAL SERV	AMAZON Q2	01/03/25	299.30	0010000- GENERAL FUND
V246702	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	01/03/25	22.99	0010000- GENERAL FUND
V246702	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	01/03/25	91.50	0010000- GENERAL FUND
V246702	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	01/03/25	274.38	0010000- GENERAL FUND
V246702	AMAZON CAPITAL SERV	2ND QUARTER	01/03/25	266.88	0010000- GENERAL FUND
V246702	AMAZON CAPITAL SERV	OFFICE SUPPLIES LIN	01/03/25	24.80	0010000- GENERAL FUND
V246702	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	01/03/25	239.98	0010000- GENERAL FUND
V246702	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	01/03/25	750.00	0010000- GENERAL FUND
V246702	AMAZON CAPITAL SERV	PROJECTOR BULB REPL	01/03/25	39.99	0010000- GENERAL FUND
V246702	AMAZON CAPITAL SERV	COLORED DOT COLLECT	01/03/25	19.10	0010000- GENERAL FUND
V246702	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	01/03/25	59.99	0010000- GENERAL FUND
V246702	AMAZON CAPITAL SERV	PBIS MATERIALS - PE	01/03/25	499.65	0010000- GENERAL FUND
V246702	AMAZON CAPITAL SERV	2ND QUARTER STEM CL	01/03/25	25.96	0010000- GENERAL FUND
V246702	AMAZON CAPITAL SERV	2ND QUARTER STEM CL	01/03/25	86.40	0010000- GENERAL FUND
V246702	AMAZON CAPITAL SERV	2ND QUARTER STEM CL	01/03/25	90.32	0010000- GENERAL FUND
V246702	AMAZON CAPITAL SERV	2ND QUARTER STEM CL	01/03/25	259.80	0010000- GENERAL FUND
V246702	AMAZON CAPITAL SERV	OPEN PO	01/03/25	46.64	0010000- GENERAL FUND
V246702	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/03/25	36.47	0010000- GENERAL FUND
V246702	AMAZON CAPITAL SERV	MERREL'S STRONG TEE	01/03/25	719.00	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	XEROX STAPLE REFILL	01/13/25	99.95	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	DREIDELS FOR ELL CL	01/13/25	17.66	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	PBIS PURCHASE - BEA	01/13/25	414.27	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	PBIS MATERIALS - IN	01/13/25	32.29	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	PBIS MATERIALS - IN	01/13/25	101.73	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	PBIS MATERIALS - IN	01/13/25	473.02	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	01/13/25	28.91	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	DISTRICT FURNITURE	01/13/25	46.20	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	01/13/25	22.77	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	2ND QUARTER	01/13/25	14.99	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	2ND QUARTER	01/13/25	40.98	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	2ND QUARTER	01/13/25	47.37	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	2ND QUARTER	01/13/25	68.38	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	2ND QUARTER	01/13/25	152.69	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	2ND QUARTER	01/13/25	188.59	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	2ND QUARTER	01/13/25	377.94	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	OFFICE SUPPLIES	01/13/25	9.99	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	01/13/25	44.98	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	01/13/25	71.99	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	01/13/25	108.44	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	01/13/25	66.19	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	01/13/25	56.61	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	01/13/25	37.95	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	Q2 (10/1 - 12/31) O	01/13/25	(84.83)	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	QUARTERLY PO OCT -	01/13/25	24.99	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	01/13/25	392.64	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	REIMBURSEMENT OF IN	01/13/25	12.85	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	01/13/25	17.88	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	QUARTER 2 CLASSROOM	01/13/25	60.49	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	Q2 OCT-DEC SCHOOL/	01/13/25	47.39	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	Q2 OCT-DEC SCHOOL/	01/13/25	60.67	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	2ND QUARTER STEM CL	01/13/25	8.69	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	STAPLE REFILLS	01/13/25	36.76	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	ANGELIS, RACETTE, M	01/13/25	99.00	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	01/13/25	79.99	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	01/13/25	626.62	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	STAPLE REFILLS	01/13/25	139.23	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	12 PIECE GEOMETRIC	01/13/25	41.14	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	PBIS FUNDS - POCKET	01/13/25	835.99	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	PBIS FUNDS - STICKE	01/13/25	454.81	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	BOOKS FOR DIVERSITY	01/13/25	145.10	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	CLINIC SUPPLIES	01/13/25	75.33	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	CLINIC SUPPLIES	01/13/25	16.49	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	LIBRARY BOOKS - S E	01/13/25	(25.67)	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	01/13/25	93.49	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	ITEMS PURCHASED FOR	01/13/25	17.98	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	ITEMS PURCHASED FOR	01/13/25	359.70	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	MULTIGRADE NEEDS -	01/13/25	(73.33)	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	PBIS FUNDS - FIDGET	01/13/25	499.30	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	PBIS FUNDS - CIRCLE	01/13/25	92.68	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	PBIS FUNDS - BOOKS	01/13/25	512.36	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V246823	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	01/13/25	135.38	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	NOISE CANCELLING HE	01/13/25	13.69	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	CORD FOR WALKIE TAL	01/13/25	11.99	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES:	01/13/25	787.58	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	01/13/25	39.99	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	01/13/25	168.70	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	SLC UNIT NEEDS - SE	01/13/25	46.30	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	PBIS FUND - FIDGETS	01/13/25	127.63	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	PBIS FUNDS - NINTEN	01/13/25	417.75	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	PBIS FUNDS-GAMES AN	01/13/25	465.89	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	PBIS FUNDS - FIDGET	01/13/25	255.04	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	WALKIE REPLACEMENT	01/13/25	32.95	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	TEACHING AIDS (136)	01/13/25	4.99	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	PORTABLE SMART DIGI	01/13/25	699.99	0010000- GENERAL FUND
V246823	AMAZON CAPITAL SERV	Q3 OFFICE AND INSTR	01/13/25	28.23	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	8 ROLLS OF LAMINATI	01/22/25	7.99	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	8 ROLLS OF LAMINATI	01/22/25	11.62	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	01/22/25	318.40	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	BUSINESS SUPPLIES	01/22/25	9.49	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	Q2 OCT-DEC SCHOOL/	01/22/25	18.47	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	2ND QUARTER STEM CL	01/22/25	32.93	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	MISC SUPPLIES INTER	01/22/25	616.67	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	ANGELIS, RACETTE, M	01/22/25	82.92	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	ANGELIS, RACETTE, M	01/22/25	99.18	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/22/25	43.60	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	01/22/25	17.50	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	01/22/25	239.99	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	01/22/25	313.31	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	01/22/25	319.99	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	Q2 OCT-DEC SCHOOL/	01/22/25	76.00	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	T.A. BUSINESS - TEA	01/22/25	444.32	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	01/22/25	16.18	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	01/22/25	262.86	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	01/22/25	13.36	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	COTTON BALLS	01/22/25	7.83	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	ICE PACK BAGS	01/22/25	57.99	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	01/22/25	113.38	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	01/22/25	435.79	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	01/22/25	5.99	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	DREIDELS FOR ELL CL	01/22/25	26.97	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	AXIS GRAPH LAP BOAR	01/22/25	(39.26)	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	AXIS GRAPH LAP BOAR	01/22/25	772.97	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	AXIS GRAPH LAP BOAR	01/22/25	(39.26)	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	4TH GRADE SCIENCE S	01/22/25	2.66	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	4TH GRADE SCIENCE S	01/22/25	108.92	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	01/22/25	65.02	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	Q2 OCT-DEC SLC CLAS	01/22/25	333.08	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	MARKETING OOHs - CL	01/22/25	392.02	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	QUARTERLY PO: OCTOB	01/22/25	59.96	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	QUARTERLY PO OCT -	01/22/25	29.98	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	QUARTERLY PO OCT -	01/22/25	32.99	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	01/22/25	33.39	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	01/22/25	19.79	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	01/22/25	35.14	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	01/22/25	36.09	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	01/22/25	67.40	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	01/22/25	85.72	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) GEN	01/22/25	19.98	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) GEN	01/22/25	69.95	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) GEN	01/22/25	137.14	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	QTR. 2 - BUILDING A	01/22/25	181.05	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	01/22/25	31.98	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	SCIENCE CLASSROOM S	01/22/25	57.95	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	01/22/25	71.99	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	01/22/25	485.73	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	01/22/25	1,050.90	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	Q2 QUARTERLY PO FOR	01/22/25	114.99	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	01/22/25	55.83	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	01/22/25	131.28	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	01/22/25	750.00	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	01/22/25	39.99	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	01/22/25	17.66	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V246899	AMAZON CAPITAL SERV	LIBRARY BOOKS	01/22/25	(17.50)	0010000- GENERAL FUND
V246899	AMAZON CAPITAL SERV	MARKETING OOHs - CL	01/22/25	9.44	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	OFFICE SUPPLIES JAN	01/23/25	50.79	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	OFFICE SUPPLIES JAN	01/23/25	90.85	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	OFFICE SUPPLIES JAN	01/23/25	122.47	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	OFFICE SUPPLIES JAN	01/23/25	129.99	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	LIBRARY SUPPLIES:	01/23/25	73.83	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	ELL CLASSROOM SUPPL	01/23/25	2.73	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	ELL CLASSROOM SUPPL	01/23/25	11.96	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	LIT CLASSROOM BOOK	01/23/25	51.80	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	LIT CLASSROOM BOOK	01/23/25	145.90	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	MULTIGRADE NEEDS -	01/23/25	(39.95)	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	MULTIGRADE NEEDS -	01/23/25	(39.95)	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	MULTIGRADE NEEDS -	01/23/25	224.05	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	MULTIGRADE NEEDS -	01/23/25	101.33	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	PARTS & SUPPLIES -	01/23/25	341.70	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	OFFICE SUPPLIES JAN	01/23/25	(15.16)	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	OFFICE SUPPLIES JAN	01/23/25	11.98	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	OFFICE SUPPLIES JAN	01/23/25	18.00	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	OFFICE SUPPLIES JAN	01/23/25	19.50	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	OFFICE SUPPLIES JAN	01/23/25	41.98	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	01/23/25	160.37	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	01/23/25	41.80	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	LIBRARY BOOKS - S E	01/23/25	(37.05)	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	LIBRARY BOOKS - S E	01/23/25	(34.99)	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	EXTENSION CORDS	01/23/25	34.59	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	MEDIA SVC OOHs - CL	01/23/25	742.27	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	MEDIA SVC OOHs - CL	01/23/25	32.56	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	01/23/25	7.69	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	01/23/25	192.16	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	T.A. BUSINESS - TEA	01/23/25	50.00	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	ELL SUPPLIES	01/23/25	18.35	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	ELL SUPPLIES	01/23/25	19.00	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	KDG BRIDGES SUPPLIE	01/23/25	58.32	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	01/23/25	55.98	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	01/23/25	59.95	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	Q3 OPEN ORDER (JAN	01/23/25	9.59	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	SEE ATTACHED	01/23/25	326.05	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	3RD QTR OPEN PO FOR	01/23/25	44.29	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	SPEECH NEEDS - SEE	01/23/25	52.27	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	PBIS FUNDS - NINTEN	01/23/25	49.99	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	PBIS FUNDS-GAMES AN	01/23/25	27.59	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	01/23/25	19.98	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	01/23/25	51.70	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	01/23/25	109.98	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	ROUND LABELS - SEE	01/23/25	25.82	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	LIBRARY SUPPLIES -	01/23/25	60.48	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	Q3 JAN-MAR	01/23/25	62.39	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/23/25	(52.92)	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/23/25	45.92	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/23/25	52.92	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/23/25	60.36	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	POCKET FOLDERS AND	01/23/25	240.30	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	3RD QUARTER	01/23/25	89.99	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	3RD QUARTER	01/23/25	148.58	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	3RD QUARTER	01/23/25	151.54	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	3RD QUARTER	01/23/25	202.23	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	3RD QUARTER	01/23/25	285.22	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	PBIS FUNDS - GAMES,	01/23/25	424.33	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	PBIS FUNDS - GAMES,	01/23/25	15.14	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	QTR 3 OPEN PO FOR F	01/23/25	341.70	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	3RD QUARTER NURSE C	01/23/25	30.75	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	01/23/25	7.40	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	01/23/25	55.61	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	01/23/25	73.39	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	01/23/25	85.44	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	01/23/25	106.95	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	WOBBLER STOOL AND LA	01/23/25	73.73	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	THERMAL LAMINATOR,	01/23/25	59.54	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	1ST GRADE - PAPER,	01/23/25	97.99	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	POCKET FOLDERS AND	01/23/25	222.00	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	SONGBOOKS, TONGUE D	01/23/25	283.60	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V246908	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	01/23/25	25.39	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	REPLACEMENT WALKIE	01/23/25	29.95	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	OPEN PO FOR INSTRU	01/23/25	21.78	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	OPEN PO FOR INSTRU	01/23/25	93.99	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	ELECTRIC PENCIL SHA	01/23/25	74.97	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	OPEN PO FOR ONE COM	01/23/25	32.50	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	OPEN PO FOR ONE COM	01/23/25	346.95	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	4TH GRADES CLASSROO	01/23/25	191.90	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	PRINCIPAL'S OFFICE	01/23/25	183.46	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	ORGANIZATIONAL ITEM	01/23/25	977.70	0010000- GENERAL FUND
V246908	AMAZON CAPITAL SERV	PLASTIC ORGANIZING	01/23/25	171.19	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	AMAZON Q2	01/30/25	24.20	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	Q2 OCT-DEC 24 TEACH	01/30/25	12.99	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	LIBRARY BOOKS	01/30/25	103.24	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	LIBRARY BOOKS	01/30/25	307.61	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	CLASSROOM TEACHING	01/30/25	58.54	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	CLASSROOM TEACHING	01/30/25	195.12	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	01/30/25	11.76	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	01/30/25	16.15	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	01/30/25	79.77	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	QTR. 2 - BUILDING A	01/30/25	122.34	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	QTR. 2 - BUILDING A	01/30/25	312.38	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	OPEN PO NOV THRU FE	01/30/25	55.47	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	ANGELIS, RACETTE, M	01/30/25	15.90	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	01/30/25	56.47	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	LIBRARY BOOKS - S E	01/30/25	10.54	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	LIBRARY BOOKS - S E	01/30/25	17.23	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	LIBRARY BOOKS - S E	01/30/25	18.63	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	LIBRARY BOOKS - S E	01/30/25	25.67	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	LIBRARY BOOKS - S E	01/30/25	109.97	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	LIBRARY BOOKS - S E	01/30/25	116.48	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	LIBRARY BOOKS - S E	01/30/25	493.85	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	LIBRARY BOOKS - S E	01/30/25	684.21	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	LIBRARY BOOKS - S E	01/30/25	111.57	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	01/30/25	20.19	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	01/30/25	24.14	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	THERMOSCAN	01/30/25	30.50	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	THERMOSCAN	01/30/25	53.99	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	Q3 OPEN PO FOR PHYS	01/30/25	108.88	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	Q3 OPEN PO FOR PHYS	01/30/25	122.60	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	FURNITURE FOR DECEM	01/30/25	207.84	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	PBIS FINDS - PENCIL	01/30/25	423.25	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	JUEGOAL 20" PORTABL	01/30/25	226.00	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	SUPPLIES FOR SLC UN	01/30/25	96.57	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	01/30/25	(51.96)	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	01/30/25	11.32	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	01/30/25	22.99	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	01/30/25	24.02	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	01/30/25	41.85	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	01/30/25	55.95	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	01/30/25	58.86	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	01/30/25	110.73	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	01/30/25	137.69	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	01/30/25	578.74	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	Q3 CLASSROOM SUPPLI	01/30/25	7.89	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	Q3 CLASSROOM SUPPLI	01/30/25	22.97	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	01/30/25	60.12	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	01/30/25	118.26	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	01/30/25	238.20	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	3RD QUARTER	01/30/25	(79.99)	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	3RD QUARTER	01/30/25	(38.99)	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	OFFICE SUPPLIES	01/30/25	65.85	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	STUDENT SUPPLIES, P	01/30/25	121.69	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1	01/30/25	281.26	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	01/30/25	10.24	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	01/30/25	119.55	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	OPEN PO FOR MULTI G	01/30/25	29.99	0010000- GENERAL FUND
V247141	AMAZON CAPITAL SERV	Q3 OPEN ORDER FOR A	01/30/25	121.33	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	SECOND GRADE CLASSR	01/31/25	115.74	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	3RD QUARTER	01/31/25	68.28	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	OFFICE SUPPLIES	01/31/25	21.99	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	OPEN PO FOR MULTI G	01/31/25	30.81	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V247156	AMAZON CAPITAL SERV	MISC SUPPLIES INTER	01/31/25	93.69	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	01/31/25	279.92	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	01/31/25	796.52	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	01/31/25	897.66	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	01/31/25	11.99	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	01/31/25	17.99	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	01/31/25	73.59	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	01/31/25	99.93	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	QTR 3 ACADEMIC SUCC	01/31/25	204.00	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	QTR 3 ACADEMIC SUCC	01/31/25	77.99	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	BANDAIDES, ZIPLOCK	01/31/25	213.83	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	TWISABLE CRAYONS FO	01/31/25	13.39	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	EXPO MARKERS, PAPER	01/31/25	88.08	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	PAPER, MAGNETS, 3 H	01/31/25	89.71	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	LAMINATION, STAPLES	01/31/25	82.37	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	SPOT MARKERS, PENCI	01/31/25	83.75	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	9 READING BOOKS FOR	01/31/25	75.22	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	9 READING BOOKS FOR	01/31/25	19.89	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	SEE ATTACHED	01/31/25	405.16	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/31/25	133.32	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	OPEN QUARTERLY PO:	01/31/25	96.92	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	NOISE CANCELLING EA	01/31/25	11.90	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	SLC- LIGHTS, ENVELO	01/31/25	99.25	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	BINDER CLIPS, ZIPPE	01/31/25	82.90	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	BINDER CLIPS, ZIPPE	01/31/25	12.50	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	5TH GRADE - INDEX C	01/31/25	18.90	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	5TH GRADE - INDEX C	01/31/25	75.95	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	CLINIC SUPPLIES JAN	01/31/25	9.99	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	CLINIC SUPPLIES JAN	01/31/25	81.15	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	CLINIC SUPPLIES JAN	01/31/25	189.69	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	3RD QUARTER SLC/INT	01/31/25	17.79	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	3RD QUARTER SLC/INT	01/31/25	104.29	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	NEW BOOKS - MEDIA C	01/31/25	59.47	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	NEW BOOKS - MEDIA C	01/31/25	165.26	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	NEW BOOKS - MEDIA C	01/31/25	17.98	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	01/31/25	26.99	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	4TH GRADE LIT CLASS	01/31/25	(18.35)	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/31/25	46.59	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/31/25	90.12	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	NATIONAL GEO MODEL	01/31/25	1,410.73	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	CART ATTACHED	01/31/25	179.28	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	CART ATTACHED	01/31/25	174.08	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	2ND GRADE - ZIPPER	01/31/25	100.36	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	2ND GRADE - FLASHLI	01/31/25	51.91	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	2ND GRADE - FLASHLI	01/31/25	49.99	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	PAPER, LAMINATING S	01/31/25	7.87	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	PAPER, LAMINATING S	01/31/25	98.09	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	PAPER, LAMINATING S	01/31/25	(15.74)	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	PHONETIC AWARENESS	01/31/25	224.78	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	5TH GRADE - MARKERS	01/31/25	46.78	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	1ST GRADE - MARKERS	01/31/25	91.62	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	1ST GRADE - MARKERS	01/31/25	7.66	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	MUSIC - BOOMBOX AND	01/31/25	64.61	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	5TH GRADE - CHALK,G	01/31/25	785.00	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	EQUIPMENT - POOL NO	01/31/25	429.46	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	RHYTHM STICKS	01/31/25	31.99	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	MULTIGRADE FOR BRID	01/31/25	250.32	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	ELECTRIC PENCIL SHA	01/31/25	23.99	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	3 X3 TRANSPARENT ST	01/31/25	34.95	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	STICKY NOTES - 4TH	01/31/25	18.59	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	ART SUPPLIES -SEE A	01/31/25	326.54	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	TA 2 (129) - SEE AT	01/31/25	136.02	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	TA 3 (142) - SEE AT	01/31/25	88.58	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	01/31/25	9.81	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	01/31/25	20.56	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	OPEN PO FOR JAN, FE	01/31/25	82.46	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	COWBELL, RATCHET NO	01/31/25	254.61	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	NECKLACE CORDS, BAN	01/31/25	245.02	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	OWL PELLETS	01/31/25	180.44	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	PENCILS	01/31/25	56.94	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	GLOVES FOR CHANGING	01/31/25	42.27	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	KLEENEX, SLING, ICE	01/31/25	181.43	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V247156	AMAZON CAPITAL SERV	OFFICE SUPPLIES - S	01/31/25	48.29	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	01/31/25	56.99	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES:	01/31/25	281.71	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	15 BOOKS FOR STUDEN	01/31/25	4.99	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	15 BOOKS FOR STUDEN	01/31/25	68.24	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES:	01/31/25	14.99	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	01/31/25	(6.98)	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	COLORLED PENCILS AND	01/31/25	69.28	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	01/31/25	56.40	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	BATTERIES FOR WALKI	01/31/25	69.40	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	LEGAL PADS	01/31/25	20.98	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	TA 4 (146) - SEE AT	01/31/25	89.50	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	MATH FOLDERS - SEE	01/31/25	87.82	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	ORGANIZATIONAL ITEM	01/31/25	34.67	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	ORGANIZATIONAL ITEM	01/31/25	249.11	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	SENSORY FIDGETS FOR	01/31/25	6.99	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	Q3 2025 MISC PURCHA	01/31/25	165.98	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	OFFICE SUPPLIES Q3	01/31/25	87.08	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	CLINIC NEEDS - SEE	01/31/25	85.38	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	QTR 3 OPEN PO FOR A	01/31/25	146.06	0010000- GENERAL FUND
V247156	AMAZON CAPITAL SERV	COLORLED PENCILS & M	01/31/25	31.16	0010000- GENERAL FUND
V246702	AMAZON CAPITAL SERV	SUPPLIES	01/03/25	419.46	0060000- LUNCHROOM FUND
V247156	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	01/31/25	117.17	0079155- LTES EMPLOYEE BENEFITS
V247156	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	01/31/25	139.94	0079155- LTES EMPLOYEE BENEFITS
V246823	AMAZON CAPITAL SERV	SUPPLIES FOR STAFF	01/13/25	68.33	0079160- JCES EMPLOYEE BENEFITS
V247141	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	01/30/25	117.81	0079220- OBMS EMPLOYEE BENEFITS
V246899	AMAZON CAPITAL SERV	STUDENT CONSUMABLES	01/22/25	659.92	0099200- OSMS UNIFORM SUPPLY
V246899	AMAZON CAPITAL SERV	STUDENT CONSUMABLES	01/22/25	147.50	0099200- OSMS UNIFORM SUPPLY
V247141	AMAZON CAPITAL SERV	STUDENT CONSUMABLES	01/30/25	258.06	0099200- OSMS UNIFORM SUPPLY
V246823	AMAZON CAPITAL SERV	THE BULK BOOKSTORE	01/13/25	559.30	0099205- OLMS UNIFORM SUPPLY
V246908	AMAZON CAPITAL SERV	CIRCUITS MATERIALS,	01/23/25	410.61	0099205- OLMS UNIFORM SUPPLY
V247156	AMAZON CAPITAL SERV	RE-OPEN TO PAY SCIE	01/31/25	7.00	0099205- OLMS UNIFORM SUPPLY
V246908	AMAZON CAPITAL SERV	STARFISH NOVELS FOR	01/23/25	117.30	0099215- OHMS UNIFORM SUPPLY
V246908	AMAZON CAPITAL SERV	Q3 (JAN 1 - MAR 31)	01/23/25	629.55	0099220- OBMS UNIFORM SUPPLY
V247141	AMAZON CAPITAL SERV	Q3 (JAN 1 - MAR 31)	01/30/25	11.99	0099220- OBMS UNIFORM SUPPLY
V247141	AMAZON CAPITAL SERV	Q3 (JAN 1 - MAR 31)	01/30/25	1,379.49	0099220- OBMS UNIFORM SUPPLY
V246908	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	01/23/25	450.35	0099225- STUDENT FEES BLMS
V246908	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	01/23/25	16.98	0099225- STUDENT FEES BLMS
V247141	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	01/30/25	17.48	0099225- STUDENT FEES BLMS
V247141	AMAZON CAPITAL SERV	QTR 3 OPEN PO ELA C	01/30/25	521.40	0099225- STUDENT FEES BLMS
V246899	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	01/22/25	18.06	0099300- OHS UNIFORM SUPPLY
V246899	AMAZON CAPITAL SERV	JAN-MAR FEES	01/22/25	6.98	0099300- OHS UNIFORM SUPPLY
V246899	AMAZON CAPITAL SERV	JAN-MAR FEES	01/22/25	13.89	0099300- OHS UNIFORM SUPPLY
V246899	AMAZON CAPITAL SERV	JAN-MAR FEES	01/22/25	283.94	0099300- OHS UNIFORM SUPPLY
V246899	AMAZON CAPITAL SERV	ART SUPPLIES - FEES	01/22/25	371.23	0099300- OHS UNIFORM SUPPLY
V246908	AMAZON CAPITAL SERV	MISC ART SUPPLIES -	01/23/25	631.23	0099300- OHS UNIFORM SUPPLY
V246908	AMAZON CAPITAL SERV	MISC ART SUPPLIES -	01/23/25	953.82	0099300- OHS UNIFORM SUPPLY
V247141	AMAZON CAPITAL SERV	ART SUPPLIES - FEES	01/30/25	27.96	0099300- OHS UNIFORM SUPPLY
V247141	AMAZON CAPITAL SERV	Q2 OCT-DEC 24 MISC	01/30/25	12.99	0099305- OLHS UNIFORM SUPPLY
V247141	AMAZON CAPITAL SERV	Q2 OCT-DEC 24 MISC	01/30/25	16.90	0099305- OLHS UNIFORM SUPPLY
V247141	AMAZON CAPITAL SERV	Q3 JAN-MAR ART SUPP	01/30/25	181.94	0099305- OLHS UNIFORM SUPPLY
V247141	AMAZON CAPITAL SERV	Q3 STUDENT FEES FOR	01/30/25	260.30	0099305- OLHS UNIFORM SUPPLY
V247156	AMAZON CAPITAL SERV	SEE ATTACHED	01/31/25	146.81	0099305- OLHS UNIFORM SUPPLY
V247156	AMAZON CAPITAL SERV	JAN-MAR 2025 MISC S	01/31/25	19.99	0099305- OLHS UNIFORM SUPPLY
V247156	AMAZON CAPITAL SERV	Q3 JAN-MAR ART SUPP	01/31/25	18.10	0099305- OLHS UNIFORM SUPPLY
V247156	AMAZON CAPITAL SERV	Q3 JAN-MAR ART SUPP	01/31/25	115.48	0099305- OLHS UNIFORM SUPPLY
V246899	AMAZON CAPITAL SERV	PE/HEALTH OOHs - ST	01/22/25	37.98	0099310- OOHs UNIFORM SUPPLY
V246899	AMAZON CAPITAL SERV	ART OOHs - STUDENT	01/22/25	320.38	0099310- OOHs UNIFORM SUPPLY
V246908	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	01/23/25	53.40	0099310- OOHs UNIFORM SUPPLY
V247141	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	01/30/25	74.86	0099310- OOHs UNIFORM SUPPLY
V247141	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	01/30/25	246.25	0099310- OOHs UNIFORM SUPPLY
V247141	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	01/30/25	38.16	0099310- OOHs UNIFORM SUPPLY
V247141	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	01/30/25	57.24	0099310- OOHs UNIFORM SUPPLY
V247141	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	01/30/25	354.75	0099310- OOHs UNIFORM SUPPLY
V247141	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	01/30/25	1,922.75	0099310- OOHs UNIFORM SUPPLY
V246899	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	01/22/25	381.87	0099315- OBHS UNIFORM SUPPLY
V246899	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	01/22/25	343.23	0099315- OBHS UNIFORM SUPPLY
V246899	AMAZON CAPITAL SERV	S.C. BUSINESS - ENT	01/22/25	42.30	0099315- OBHS UNIFORM SUPPLY
V246899	AMAZON CAPITAL SERV	S.C. BUSINESS - ENT	01/22/25	62.94	0099315- OBHS UNIFORM SUPPLY
V246899	AMAZON CAPITAL SERV	S.C. BUSINESS - ENT	01/22/25	590.35	0099315- OBHS UNIFORM SUPPLY
V247141	AMAZON CAPITAL SERV	S.C. ART - VARIOUS	01/30/25	2,606.46	0099315- OBHS UNIFORM SUPPLY
V247141	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	01/30/25	16.89	0099315- OBHS UNIFORM SUPPLY

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V247141	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	01/30/25	29.96	0099315- OBHS UNIFORM SUPPLY
V247141	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	01/30/25	55.60	0099315- OBHS UNIFORM SUPPLY
V247141	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	01/30/25	220.50	0099315- OBHS UNIFORM SUPPLY
V247141	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	01/30/25	551.51	0099315- OBHS UNIFORM SUPPLY
V247141	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	01/30/25	16.77	0099315- OBHS UNIFORM SUPPLY
V246823	AMAZON CAPITAL SERV	OVERAGE FOR SUPPLIE	01/13/25	207.84	0099500- ACADEMY UNIFORM SUPPLIES
V246899	AMAZON CAPITAL SERV	OVERAGE FOR SUPPLIE	01/22/25	404.73	0099500- ACADEMY UNIFORM SUPPLIES
V246702	AMAZON CAPITAL SERV	FIRST GRADE CLASSRO	01/03/25	19.86	0189110- ACES PRINC FUND
V246823	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	01/13/25	48.89	0189110- ACES PRINC FUND
V246899	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	01/22/25	100.00	0189110- ACES PRINC FUND
V246908	AMAZON CAPITAL SERV	PE TEACHER W/ TIGER	01/23/25	534.02	0189115- SRES PRINC FUND
V246908	AMAZON CAPITAL SERV	PE TEACHER NEEDS -	01/23/25	154.53	0189115- SRES PRINC FUND
V246702	AMAZON CAPITAL SERV	NOISE CANCELLING EA	01/03/25	38.73	0189120- AES PRINC FUND
V246823	AMAZON CAPITAL SERV	STAPLE REFILLS	01/13/25	28.72	0189165- FTES PRINC FUND
V247156	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	01/31/25	27.46	0189165- FTES PRINC FUND
V247156	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	01/31/25	46.52	0189165- FTES PRINC FUND
V246823	AMAZON CAPITAL SERV	2 IPEVO DOCUMENT CA	01/13/25	198.00	0189175- HES PRINC FUND
V247156	AMAZON CAPITAL SERV	OPEN PO FOR JAN, FE	01/31/25	29.50	0189205- OLMS PRINC FUND
V247156	AMAZON CAPITAL SERV	STUDENT NEEDS Q3 JA	01/31/25	144.28	0189210- OOMS PRINC FUND
V247156	AMAZON CAPITAL SERV	QTR 3 OPEN PO FOR G	01/31/25	58.20	0189225- PRINC FUND BLMS
V247156	AMAZON CAPITAL SERV	QTR 3 OPEN PO FOR T	01/31/25	95.92	0189225- PRINC FUND BLMS
V246702	AMAZON CAPITAL SERV	STAFF PD DAY SUPPLI	01/03/25	46.99	0189300- OHS PRINC FUND
V246702	AMAZON CAPITAL SERV	STAFF PD DAY SUPPLI	01/03/25	245.87	0189300- OHS PRINC FUND
V246702	AMAZON CAPITAL SERV	HAAS FOUNDATION GRA	01/03/25	4,003.08	0199024- GENE HAAS STEM GRANT
V246823	AMAZON CAPITAL SERV	HAAS FOUNDATION GRA	01/13/25	(237.31)	0199024- GENE HAAS STEM GRANT
V246823	AMAZON CAPITAL SERV	HAAS FOUNDATION GRA	01/13/25	237.31	0199024- GENE HAAS STEM GRANT
V246899	AMAZON CAPITAL SERV	OEF GRANT - FCS COO	01/22/25	128.97	0199225- OEF FY25 GRANTS
V246908	AMAZON CAPITAL SERV	OEF GRANT - OPEN TH	01/23/25	33.88	0199225- OEF FY25 GRANTS
V247141	AMAZON CAPITAL SERV	RE-OPEN OEF GRANT F	01/30/25	393.98	0199225- OEF FY25 GRANTS
V246899	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD VA	01/22/25	110.20	2009119- SCIENCE OLYMPIAD - OLHS
V247141	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD VA	01/30/25	14.78	2009119- SCIENCE OLYMPIAD - OLHS
V247141	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD VA	01/30/25	25.76	2009119- SCIENCE OLYMPIAD - OLHS
V247141	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD VA	01/30/25	25.96	2009119- SCIENCE OLYMPIAD - OLHS
V247141	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD VA	01/30/25	30.46	2009119- SCIENCE OLYMPIAD - OLHS
V247141	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD VA	01/30/25	41.98	2009119- SCIENCE OLYMPIAD - OLHS
V246899	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD BU	01/22/25	261.78	2009120- SCIENCE OLYMPIAD - OHS
V246899	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD BU	01/22/25	79.99	2009120- SCIENCE OLYMPIAD - OHS
V246899	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD OO	01/22/25	60.11	2009123- SCIENCE OLYMPIAD - OOHs
V247141	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD OO	01/30/25	121.35	2009123- SCIENCE OLYMPIAD - OOHs
V246908	AMAZON CAPITAL SERV	WINTER SHOW MATERIA	01/23/25	15.99	2009130- DRAMA CLUB - OHS
V246908	AMAZON CAPITAL SERV	WINTER SHOW MATERIA	01/23/25	222.23	2009130- DRAMA CLUB - OHS
V247141	AMAZON CAPITAL SERV	Q3 JAN-MAR DRAMA SU	01/30/25	58.44	2009134- DRAMA CLUB - OOMS
V246908	AMAZON CAPITAL SERV	QTR 3 - OPEN PO FOR	01/23/25	157.54	2009162- BLMS MAKER MORNINGS
V246899	AMAZON CAPITAL SERV	DRAMA - MUSICAL SUP	01/22/25	60.90	2009204- DRAMA CLUB - OBHS
V247156	AMAZON CAPITAL SERV	DRAMA - MUSICAL SUP	01/31/25	41.01	2009204- DRAMA CLUB - OBHS
V246702	AMAZON CAPITAL SERV	BROADCAST OOHs - CL	01/03/25	63.38	2009234- BROADCAST- OOHs
V246908	AMAZON CAPITAL SERV	BROADCAST OOHs - CL	01/23/25	339.80	2009234- BROADCAST- OOHs
V247141	AMAZON CAPITAL SERV	MISC PURCHASES FOR	01/30/25	143.99	2009402- LHS RUSTY MUSKET
V247141	AMAZON CAPITAL SERV	MISC PURCHASES FOR	01/30/25	662.88	2009402- LHS RUSTY MUSKET
V247156	AMAZON CAPITAL SERV	MISC Q3 PURCHASES 2	01/31/25	207.72	2009402- LHS RUSTY MUSKET
V247156	AMAZON CAPITAL SERV	MISC Q3 PURCHASES 2	01/31/25	349.96	2009402- LHS RUSTY MUSKET
V247156	AMAZON CAPITAL SERV	MISC Q3 PURCHASES 2	01/31/25	940.28	2009402- LHS RUSTY MUSKET
V246899	AMAZON CAPITAL SERV	FORT ORANGE OOHs -	01/22/25	67.86	2009403- OOHs FT ORANGE STUDENT
V246899	AMAZON CAPITAL SERV	FORT ORANGE OOHs -	01/22/25	281.65	2009403- OOHs FT ORANGE STUDENT
V247141	AMAZON CAPITAL SERV	BEARS DEN - SCHOOL	01/30/25	259.90	2009404- BHS BEARS DEN STUDENT
V246899	AMAZON CAPITAL SERV	DANCE AND SUPPLY CA	01/22/25	53.90	2009610- STUDENT COUNCIL - OSMS
V246899	AMAZON CAPITAL SERV	SUPPLIES FOR STUDEN	01/22/25	16.88	2009620- LIBERTY CAREER LAB-OLHS
V246899	AMAZON CAPITAL SERV	QTR. 1 CUB CAFE COF	01/22/25	391.41	2009629- CUB CAVE CAFE - OBHS
V247141	AMAZON CAPITAL SERV	CLASS OF 25 SENIOR	01/30/25	111.93	2009925- CLASS OF 2025 - OBMS
V246899	AMAZON CAPITAL SERV	GIRLS WRESTLING SUP	01/22/25	86.89	3009205- ATHLETICS - OLMS
V247156	AMAZON CAPITAL SERV	GIRLS LAX SUPPLIES	01/31/25	200.00	3009205- ATHLETICS - OLMS
V247156	AMAZON CAPITAL SERV	EXTRA ATHLETIC SUPP	01/31/25	16.83	3009205- ATHLETICS - OLMS
V247156	AMAZON CAPITAL SERV	EXTRA ATHLETIC SUPP	01/31/25	39.88	3009205- ATHLETICS - OLMS
V246899	AMAZON CAPITAL SERV	ATHLETIC DIRECTOR S	01/22/25	34.56	3009210- ATHLETICS - OOMS
V246702	AMAZON CAPITAL SERV	WINTER SPORTS SUPPL	01/03/25	42.99	3009215- ATHLETIC - OHMS
V246899	AMAZON CAPITAL SERV	WINTER SPORTS SUPPL	01/22/25	9.98	3009215- ATHLETIC - OHMS
V246899	AMAZON CAPITAL SERV	EL SUPPLIES	01/22/25	24.90	5519225- FY25 TITLE III ELL
V246899	AMAZON CAPITAL SERV	EL SUPPLIES	01/22/25	233.82	5519225- FY25 TITLE III ELL
V246908	AMAZON CAPITAL SERV	EL SUPPLIES	01/23/25	25.49	5519225- FY25 TITLE III ELL
V246908	AMAZON CAPITAL SERV	EL SUPPLIES	01/23/25	76.47	5519225- FY25 TITLE III ELL
415482	AMERICAN AIR FILTER	D/W AIR FILTERS, WI	01/08/25	15,926.51	0010000- GENERAL FUND
415750	AMERICAN AIR FILTER	MAINTENANCE BUDGET	01/24/25	104.60	0010000- GENERAL FUND

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V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	9,484.11	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	12,819.69	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	15,109.69	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	21,581.68	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	22,280.43	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	23,724.20	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	4,323.84	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	4,090.33	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	4,235.37	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	4,290.89	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	4,382.14	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	4,540.11	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	4,560.29	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	4,648.99	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	5,014.35	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	5,074.29	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	5,115.30	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	5,170.71	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	5,543.41	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	5,665.44	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	6,342.07	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	8,435.56	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	8,645.40	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	100.48	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	590.16	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	729.46	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	1,198.19	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	1,625.05	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	3,256.16	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	3,323.43	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	3,353.00	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	3,431.56	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	3,494.43	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	3,629.67	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	3,685.56	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	3,861.44	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	3,877.16	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	3,894.49	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	3,933.48	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	34.67	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	36.48	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	43.95	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	53.58	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	55.87	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	63.56	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	71.31	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	81.72	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	96.43	0010000- GENERAL FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	104.39	0060000- LUNCHROOM FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	106.13	0060000- LUNCHROOM FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	108.07	0060000- LUNCHROOM FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	112.26	0060000- LUNCHROOM FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	113.99	0060000- LUNCHROOM FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	115.62	0060000- LUNCHROOM FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	119.43	0060000- LUNCHROOM FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	120.45	0060000- LUNCHROOM FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	103.70	0060000- LUNCHROOM FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	87.57	0060000- LUNCHROOM FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	93.07	0060000- LUNCHROOM FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	95.80	0060000- LUNCHROOM FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	121.65	0060000- LUNCHROOM FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	126.51	0060000- LUNCHROOM FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	129.49	0060000- LUNCHROOM FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	133.73	0060000- LUNCHROOM FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	140.42	0060000- LUNCHROOM FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	156.94	0060000- LUNCHROOM FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	159.92	0060000- LUNCHROOM FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	218.00	0060000- LUNCHROOM FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	218.32	0060000- LUNCHROOM FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	260.89	0060000- LUNCHROOM FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	308.36	0060000- LUNCHROOM FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	383.42	0060000- LUNCHROOM FUND

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V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	571.29	0060000- LUNCHROOM FUND
V257154	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	01/31/25	7.36	0060000- LUNCHROOM FUND
V246794	AMY REBECCA RUFF	CERTIFIED MILEAGE (	01/09/25	35.38	0010000- GENERAL FUND
V247042	ANDREA NISLEY SCHUM	2ND QUARTER DISTRIC	01/23/25	189.54	0010000- GENERAL FUND
V246744	ANDREW JAMES ARGO	MEALS/MILEAGE FOR O	01/09/25	129.73	0010000- GENERAL FUND
415707	ANGELA ALESHIRE	ATHLETIC GATE 23-24	01/22/25	37.50	3009315- ATHLETICS - OBHS
415707	ANGELA ALESHIRE	ATHLETIC GATE 23-24	01/22/25	45.00	3009315- ATHLETICS - OBHS
415707	ANGELA ALESHIRE	ATHLETIC GATE 23-24	01/22/25	45.00	3009315- ATHLETICS - OBHS
415707	ANGELA ALESHIRE	ATHLETIC GATE 23-24	01/22/25	56.25	3009315- ATHLETICS - OBHS
415707	ANGELA ALESHIRE	ATHLETIC GATE 23-24	01/22/25	48.75	3009315- ATHLETICS - OBHS
V246792	ANGELA RUTH RESOR	CERTIFIED MILEAGE (	01/09/25	21.90	0010000- GENERAL FUND
V246982	ANGELA SUE HACKNEY	STUDENT WELL-BEING	01/23/25	86.03	0010000- GENERAL FUND
415751	ANGLIN EQUIPMENT	MAINTENANCE BUDGET	01/24/25	246.00	0010000- GENERAL FUND
415751	ANGLIN EQUIPMENT	MAINTENANCE BUDGET	01/24/25	762.95	0010000- GENERAL FUND
V246818	ANN M HOLBEN	CERTIFIED MILEAGE (	01/10/25	14.47	0010000- GENERAL FUND
V246991	ANN M HOLBEN	STUDENT WELL-BEING	01/23/25	71.69	0010000- GENERAL FUND
V247027	ANNA BAEHR POULOS	DIRECTORS & SUPERVI	01/23/25	58.29	0010000- GENERAL FUND
V246966	ANNE H DEVILBISS	APE, OT, PT, BEHAVI	01/23/25	75.17	0010000- GENERAL FUND
V247026	ANNE PISTONE	APE, OT, PT, BEHAVI	01/23/25	93.20	0010000- GENERAL FUND
V246949	ANTHONY JOHN BUDY	DIRECTORS & SUPERVI	01/23/25	51.12	0010000- GENERAL FUND
V246707	AOPS INC ART OF PRO	BEAST ACADEMY SEATS	01/08/25	105.00	0010000- GENERAL FUND
415483	ARES SPORTSWEAR	FORT ORANGE OOHs -	01/08/25	1,051.00	2009403- OOHs FT ORANGE STUDENT
415483	ARES SPORTSWEAR	FORT ORANGE OOHs -	01/08/25	1,735.50	2009403- OOHs FT ORANGE STUDENT
V246929	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	01/23/25	45.56	0010000- GENERAL FUND
415771	ASCD	FY25 MEMBERSHIPS FO	01/28/25	289.00	0010000- GENERAL FUND
V246960	ASHLEY NICOLE COWAN	2ND QUARTER DISTRIC	01/23/25	152.02	0010000- GENERAL FUND
V246708	ASIST TRANSLATION S	2ND QUARTER	01/08/25	1.20	0010000- GENERAL FUND
V246708	ASIST TRANSLATION S	2ND QUARTER	01/08/25	50.00	0010000- GENERAL FUND
V246708	ASIST TRANSLATION S	2ND QUARTER	01/08/25	67.37	0010000- GENERAL FUND
V246708	ASIST TRANSLATION S	2ND QUARTER	01/08/25	77.37	0010000- GENERAL FUND
V247112	ASIST TRANSLATION S	2ND QUARTER	01/29/25	40.00	0010000- GENERAL FUND
415553	AT & T	PHONE SERVICE FOR D	01/10/25	389.52	0010000- GENERAL FUND
415653	AT & T	PHONE SERVICE FOR D	01/17/25	526.06	0010000- GENERAL FUND
415766	AT & T	PHONE SERVICE FOR D	01/24/25	300.79	0010000- GENERAL FUND
415767	AT&T MOBILITY II LL	FIRSTNET	01/24/25	210.15	0010000- GENERAL FUND
V246709	ATECH FIRE AND SECU	BACKFLOW/FIRE SAFET	01/08/25	6,055.00	0010000- GENERAL FUND
V246709	ATECH FIRE AND SECU	BACKFLOW/FIRE SAFET	01/08/25	12,980.00	0010000- GENERAL FUND
V246842	ATECH FIRE AND SECU	MAINTENANCE BUDGET	01/16/25	1,155.00	0010000- GENERAL FUND
V246842	ATECH FIRE AND SECU	MAINTENANCE BUDGET	01/16/25	1,355.00	0010000- GENERAL FUND
V246842	ATECH FIRE AND SECU	MAINTENANCE BUDGET	01/16/25	1,355.00	0010000- GENERAL FUND
V246842	ATECH FIRE AND SECU	MAINTENANCE BUDGET	01/16/25	2,030.00	0010000- GENERAL FUND
V246842	ATECH FIRE AND SECU	MAINTENANCE BUDGET	01/16/25	2,055.00	0010000- GENERAL FUND
V246842	ATECH FIRE AND SECU	MAINTENANCE BUDGET	01/16/25	240.00	0010000- GENERAL FUND
V246842	ATECH FIRE AND SECU	MAINTENANCE BUDGET	01/16/25	645.00	0010000- GENERAL FUND
V246842	ATECH FIRE AND SECU	MAINTENANCE BUDGET	01/16/25	880.00	0010000- GENERAL FUND
V246842	ATECH FIRE AND SECU	MAINTENANCE BUDGET	01/16/25	880.00	0010000- GENERAL FUND
V246842	ATECH FIRE AND SECU	MAINTENANCE BUDGET	01/16/25	880.00	0010000- GENERAL FUND
V246842	ATECH FIRE AND SECU	MAINTENANCE BUDGET	01/16/25	880.00	0010000- GENERAL FUND
V246842	ATECH FIRE AND SECU	MAINTENANCE BUDGET	01/16/25	105.00	0010000- GENERAL FUND
V247075	ATECH FIRE AND SECU	MAINTENANCE BUDGET	01/24/25	1,067.00	0010000- GENERAL FUND
V247095	ATHENA ENERGY SERVI	DISTRICT GAS FY25	01/24/25	151.81	0010000- GENERAL FUND
V247095	ATHENA ENERGY SERVI	DISTRICT GAS FY25	01/24/25	607.44	0010000- GENERAL FUND
V247095	ATHENA ENERGY SERVI	DISTRICT GAS FY25	01/24/25	699.48	0010000- GENERAL FUND
V247095	ATHENA ENERGY SERVI	DISTRICT GAS FY25	01/24/25	740.21	0010000- GENERAL FUND
V247095	ATHENA ENERGY SERVI	DISTRICT GAS FY25	01/24/25	762.06	0010000- GENERAL FUND
V247095	ATHENA ENERGY SERVI	DISTRICT GAS FY25	01/24/25	820.96	0010000- GENERAL FUND
V247095	ATHENA ENERGY SERVI	DISTRICT GAS FY25	01/24/25	839.37	0010000- GENERAL FUND
V247095	ATHENA ENERGY SERVI	DISTRICT GAS FY25	01/24/25	843.29	0010000- GENERAL FUND
V247095	ATHENA ENERGY SERVI	DISTRICT GAS FY25	01/24/25	872.74	0010000- GENERAL FUND
V247095	ATHENA ENERGY SERVI	DISTRICT GAS FY25	01/24/25	920.37	0010000- GENERAL FUND
V247095	ATHENA ENERGY SERVI	DISTRICT GAS FY25	01/24/25	1,238.56	0010000- GENERAL FUND
V247095	ATHENA ENERGY SERVI	DISTRICT GAS FY25	01/24/25	2,032.39	0010000- GENERAL FUND
V247095	ATHENA ENERGY SERVI	DISTRICT GAS FY25	01/24/25	2,816.31	0010000- GENERAL FUND
V247095	ATHENA ENERGY SERVI	DISTRICT GAS FY25	01/24/25	3,090.59	0010000- GENERAL FUND
V247095	ATHENA ENERGY SERVI	DISTRICT GAS FY25	01/24/25	3,404.41	0010000- GENERAL FUND
V247095	ATHENA ENERGY SERVI	DISTRICT GAS FY25	01/24/25	4,217.81	0010000- GENERAL FUND
V247095	ATHENA ENERGY SERVI	DISTRICT GAS FY25	01/24/25	765.74	0010000- GENERAL FUND
V247095	ATHENA ENERGY SERVI	DISTRICT GAS FY25	01/24/25	602.23	0060000- LUNCHROOM FUND
V246930	AUDREY PATRICIA LUC	STUDENT WELL-BEING	01/23/25	34.37	0010000- GENERAL FUND
V247068	AUDREY WHITE	APE, OT, PT, BEHAVI	01/23/25	15.08	0010000- GENERAL FUND
V246993	AVA MAE ICEMAN	OCT, NOV, DEC MILEA	01/23/25	65.26	0010000- GENERAL FUND
415466	AVALON FOODSERVICE	TRE	01/07/25	751.54	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
415466	AVALON FOODSERVICE	WCE	01/07/25	1,006.80	0060000- LUNCHROOM FUND
415466	AVALON FOODSERVICE	ISE	01/07/25	1,731.80	0060000- LUNCHROOM FUND
415466	AVALON FOODSERVICE	GOE	01/07/25	872.55	0060000- LUNCHROOM FUND
415466	AVALON FOODSERVICE	OME	01/07/25	788.87	0060000- LUNCHROOM FUND
415466	AVALON FOODSERVICE	JCE	01/07/25	771.56	0060000- LUNCHROOM FUND
415466	AVALON FOODSERVICE	FTE	01/07/25	1,635.02	0060000- LUNCHROOM FUND
415466	AVALON FOODSERVICE	HES	01/07/25	840.74	0060000- LUNCHROOM FUND
415466	AVALON FOODSERVICE	SME	01/07/25	1,259.46	0060000- LUNCHROOM FUND
415466	AVALON FOODSERVICE	SMS	01/07/25	3,321.29	0060000- LUNCHROOM FUND
415466	AVALON FOODSERVICE	LMS	01/07/25	4,534.39	0060000- LUNCHROOM FUND
415466	AVALON FOODSERVICE	OMS	01/07/25	3,193.31	0060000- LUNCHROOM FUND
415466	AVALON FOODSERVICE	HMS	01/07/25	2,416.05	0060000- LUNCHROOM FUND
415466	AVALON FOODSERVICE	BKMS	01/07/25	3,778.46	0060000- LUNCHROOM FUND
415466	AVALON FOODSERVICE	BLMS	01/07/25	2,203.35	0060000- LUNCHROOM FUND
415466	AVALON FOODSERVICE	OHS	01/07/25	4,266.65	0060000- LUNCHROOM FUND
415466	AVALON FOODSERVICE	LHS	01/07/25	6,073.25	0060000- LUNCHROOM FUND
415466	AVALON FOODSERVICE	OOHS	01/07/25	6,576.27	0060000- LUNCHROOM FUND
415466	AVALON FOODSERVICE	BHS	01/07/25	4,452.87	0060000- LUNCHROOM FUND
415466	AVALON FOODSERVICE	WRE	01/07/25	927.47	0060000- LUNCHROOM FUND
415466	AVALON FOODSERVICE	ACE	01/07/25	1,378.95	0060000- LUNCHROOM FUND
415466	AVALON FOODSERVICE	SRE	01/07/25	756.28	0060000- LUNCHROOM FUND
415466	AVALON FOODSERVICE	OCE	01/07/25	858.09	0060000- LUNCHROOM FUND
415804	AWARDSMITH	BLANKET ORDER FOR P	01/29/25	189.00	3009300- ATHLETICS - OHS
V246710	B&H PHOTO - VIDEO	PEACHBLOW CROSSING	01/08/25	1,332.76	0049222- MAY 2022 BOND ISSUE
V247113	B&H PHOTO - VIDEO	CREDIT FOR OVERPAYM	01/29/25	(10.00)	0049222- MAY 2022 BOND ISSUE
V247113	B&H PHOTO - VIDEO	FILM CLUB - AVENGER	01/29/25	90.84	2009198- FILM CLUB/BROADCAST -OBHS
V246711	BACKGROUND INVESTIG	BACKGROUND CHECKS Q	01/08/25	724.35	0010000- GENERAL FUND
415588	BANNISTER DESIGNS	NAMEPLATES AND MAIL	01/16/25	15.50	0010000- GENERAL FUND
V246843	BATTERIES PLUS LLC	MAINTENANCE BUDGET	01/16/25	60.42	0010000- GENERAL FUND
V246843	BATTERIES PLUS LLC	MAINTENANCE BUDGET	01/16/25	191.62	0010000- GENERAL FUND
V246889	BATTERIES PLUS LLC	SUPPLIES	01/17/25	699.40	0010000- GENERAL FUND
V247076	BATTERIES PLUS LLC	MAINTENANCE BUDGET	01/24/25	62.48	0010000- GENERAL FUND
V257160	BATTERIES PLUS LLC	MAINTENANCE BUDGET	01/31/25	446.40	0010000- GENERAL FUND
V257160	BATTERIES PLUS LLC	MAINTENANCE BUDGET	01/31/25	168.45	0010000- GENERAL FUND
V257160	BATTERIES PLUS LLC	MAINTENANCE BUDGET	01/31/25	258.55	0010000- GENERAL FUND
415718	BAUMSPAGE.COM LLC	ATHLETIC GATE 23-24	01/22/25	25.00	3009315- ATHLETICS - OBHS
415718	BAUMSPAGE.COM LLC	ATHLETIC GATE 23-24	01/22/25	90.00	3009315- ATHLETICS - OBHS
V246712	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	01/08/25	7,947.11	0010000- GENERAL FUND
V246712	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	01/08/25	9,487.30	0010000- GENERAL FUND
V246712	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	01/08/25	11,069.86	0010000- GENERAL FUND
V246712	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	01/08/25	11,675.94	0010000- GENERAL FUND
V246712	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	01/08/25	308.09	0010000- GENERAL FUND
V246712	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	01/08/25	351.45	0010000- GENERAL FUND
V246712	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	01/08/25	735.62	0010000- GENERAL FUND
V246712	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	01/08/25	865.43	0010000- GENERAL FUND
V246712	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	01/08/25	1,121.65	0010000- GENERAL FUND
V246712	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	01/08/25	1,763.49	0010000- GENERAL FUND
V246712	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	01/08/25	3,963.52	0010000- GENERAL FUND
V246712	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	01/08/25	4,185.30	0010000- GENERAL FUND
V246712	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	01/08/25	4,702.21	0010000- GENERAL FUND
V246712	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	01/08/25	5,139.17	0010000- GENERAL FUND
V246712	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	01/08/25	5,373.54	0010000- GENERAL FUND
V246712	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	01/08/25	5,572.26	0010000- GENERAL FUND
V246712	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	01/08/25	6,931.00	0010000- GENERAL FUND
V246712	BEEM'S BP DISTRIBUT	DIESEL- LINE 1	01/08/25	7,055.43	0010000- GENERAL FUND
V246844	BENCHMARK EDUCATION	PILOT ORDER	01/16/25	1,919.50	0010000- GENERAL FUND
V247127	BENJAMIN DAVID JAGG	SUPPLIES TO SUPPORT	01/29/25	317.73	0189315- OBHS PRINC FUND
V246845	BERANI ENTERPRISES	MULTILINGUAL FAMILY	01/16/25	2,940.00	5519225- FY25 TITLE III ELL
V246845	BERANI ENTERPRISES	MULTILINGUAL FAMILY	01/16/25	3,851.35	5519225- FY25 TITLE III ELL
V246773	BETHANY ANN LENKO	2ND QUARTER MILEAGE	01/09/25	92.46	0060000- LUNCHROOM FUND
415484	BILINGUAL DICTIONAR	WORD TO WORD DICTIO	01/08/25	106.43	5519225- FY25 TITLE III ELL
415589	BILINGUAL DICTIONAR	WORD TO WORD DICTIO	01/16/25	95.50	5519225- FY25 TITLE III ELL
415805	BIO CORPORATION	18"-23" DOUBLE INJE	01/29/25	616.00	0099305- OLHS UNIFORM SUPPLY
415805	BIO CORPORATION	18"-23" DOUBLE INJE	01/29/25	484.00	0099305- OLHS UNIFORM SUPPLY
415805	BIO CORPORATION	ESTIMATED SHIPPING/	01/29/25	151.74	0099305- OLHS UNIFORM SUPPLY
415805	BIO CORPORATION	ESTIMATED SHIPPING/	01/29/25	119.22	0099305- OLHS UNIFORM SUPPLY
415806	BIO-RAD LABORATORIE	PGLO BACTERIAL & DN	01/29/25	379.72	0099310- OOHS UNIFORM SUPPLY
415806	BIO-RAD LABORATORIE	ESTIMATED SHIPPING/	01/29/25	51.23	0099310- OOHS UNIFORM SUPPLY
415870	BOBCAT ENTERPRISES	MAINTENANCE BUDGET	01/31/25	295.08	0010000- GENERAL FUND
V246713	BOWERS HINMAN CAPIT	FY25 LEGISLATIVE AF	01/08/25	5,000.00	0010000- GENERAL FUND
V246796	BRADLEY D SCHAFFER	CERTIFIED MILEAGE (	01/09/25	13.86	0010000- GENERAL FUND
V246788	BRANDIE GENE PAINTE	CERTIFIED MILEAGE (	01/09/25	47.03	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V246933	BRIAN ROBERT BAERTS	CERTIFIED MILEAGE (	01/23/25	46.90	0010000- GENERAL FUND
V246752	BRIAN T CROMWELL	CERTIFIED MILEAGE (	01/09/25	104.72	0010000- GENERAL FUND
V246961	BRIAN T CROMWELL	CERTIFIED MILEAGE (	01/23/25	82.75	0010000- GENERAL FUND
415485	BRIAN W BARNES MAI	VARIOUS BOR CASES P	01/08/25	2,500.00	0010000- GENERAL FUND
415485	BRIAN W BARNES MAI	VARIOUS BOR CASES P	01/08/25	600.00	0010000- GENERAL FUND
415807	BRIAN W BARNES MAI	VARIOUS BOR CASES P	01/29/25	600.00	0010000- GENERAL FUND
415807	BRIAN W BARNES MAI	VARIOUS BOR CASES P	01/29/25	600.00	0010000- GENERAL FUND
415807	BRIAN W BARNES MAI	VARIOUS BOR CASES P	01/29/25	600.00	0010000- GENERAL FUND
V246714	BRIDGEWAY ACADEMY	TUITION 24-25 SY	01/08/25	1,306.25	0010000- GENERAL FUND
V246714	BRIDGEWAY ACADEMY	TUITION 24-25 SY	01/08/25	1,425.00	0010000- GENERAL FUND
V246846	BRIDGEWAY ACADEMY	TUITION 24-25 SY	01/16/25	1,330.00	0010000- GENERAL FUND
V246846	BRIDGEWAY ACADEMY	TUITION 24-25 SY	01/16/25	4,276.00	0010000- GENERAL FUND
V246846	BRIDGEWAY ACADEMY	TUITION 24-25 SY	01/16/25	4,276.00	0010000- GENERAL FUND
V246846	BRIDGEWAY ACADEMY	TUITION 24-25 SY	01/16/25	4,276.00	0010000- GENERAL FUND
V246846	BRIDGEWAY ACADEMY	TUITION 24-25 SY	01/16/25	6,371.00	0010000- GENERAL FUND
V246847	BRIDGEWAY THERAPY C	AIDE SUPPORT	01/16/25	281.25	0010000- GENERAL FUND
V246847	BRIDGEWAY THERAPY C	AIDE SUPPORT	01/16/25	406.25	0010000- GENERAL FUND
V246847	BRIDGEWAY THERAPY C	AIDE SUPPORT	01/16/25	812.50	0010000- GENERAL FUND
V246847	BRIDGEWAY THERAPY C	AIDE SUPPORT	01/16/25	812.50	0010000- GENERAL FUND
415656	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	01/17/25	223.60	0010000- GENERAL FUND
415656	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	01/17/25	369.94	0010000- GENERAL FUND
V246797	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	01/09/25	91.92	0010000- GENERAL FUND
V247035	BROOKE D ROMANO	APE, OT, PT, BEHAVI	01/23/25	36.18	0010000- GENERAL FUND
V247011	BRYAN ARTHUR MACDON	OCT, NOV, DEC MILEA	01/23/25	25.46	0010000- GENERAL FUND
415486	BSN SPORTS INC	BERLIN MIDDLE SCHOO	01/08/25	13,676.06	0049221- MAY 2021 BOND ISSUE
415486	BSN SPORTS INC	FORT ORANGE OOHs -	01/08/25	979.44	2009403- OOHs FT ORANGE STUDENT
415486	BSN SPORTS INC	WRESTLING PULLOVER	01/08/25	94.00	3009200- ATHLETICS - OSMS
415486	BSN SPORTS INC	GIRLS LAX UNIFORMS	01/08/25	3,295.00	3009305- ATHLETICS - OLHS
415486	BSN SPORTS INC	FOOTBALLS	01/08/25	1,226.00	3009305- ATHLETICS - OLHS
415590	BSN SPORTS INC	BALLS/SHIELD	01/16/25	520.00	3009305- ATHLETICS - OLHS
415808	BSN SPORTS INC	GIRLS LACROSSE BALL	01/29/25	585.00	3009305- ATHLETICS - OLHS
415486	BSN SPORTS INC	BOYS WRESTLING SUPP	01/08/25	474.88	3009310- ATHLETIC - OOHs
415486	BSN SPORTS INC	GIRLS WRESTLING SUP	01/08/25	464.28	3009310- ATHLETIC - OOHs
415590	BSN SPORTS INC	BKB & GBK SUPPLIES	01/16/25	0.01	3009315- ATHLETICS - OBHS
415590	BSN SPORTS INC	BKB & GBK SUPPLIES	01/16/25	500.00	3009315- ATHLETICS - OBHS
415809	BUCKEY EDUCATIONAL	QTR 3 (JAN-MAR) OPE	01/29/25	477.97	0010000- GENERAL FUND
V247077	BUCKEY FORKLIFT &	MAINTENANCE BUDGET	01/24/25	280.00	0010000- GENERAL FUND
V247077	BUCKEY FORKLIFT &	MAINTENANCE BUDGET	01/24/25	378.28	0010000- GENERAL FUND
V247077	BUCKEY FORKLIFT &	MAINTENANCE BUDGET	01/24/25	1,025.00	0010000- GENERAL FUND
415672	BUCKEY POWER SALES	MAINTENANCE BUDGET	01/17/25	1,491.00	0010000- GENERAL FUND
415672	BUCKEY POWER SALES	MAINTENANCE BUDGET	01/17/25	3,081.42	0010000- GENERAL FUND
V247114	BULK BOOKSTORE	25 COPIES OF MAGNUS	01/29/25	152.25	0010000- GENERAL FUND
V246715	BULK BOOKSTORE	2QTR ELA BOOKS - GR	01/08/25	1,846.52	0099205- OLMS UNIFORM SUPPLY
V246715	BULK BOOKSTORE	ELA BOOKS USING STU	01/08/25	2,230.80	0099205- OLMS UNIFORM SUPPLY
V246848	BULK BOOKSTORE	Q2 OCT-DEC STUDENT	01/16/25	260.50	0099210- OOMS UNIFORM SUPPLY
V246848	BULK BOOKSTORE	Q2 OCT-DEC STUDENT	01/16/25	1,984.53	0099210- OOMS UNIFORM SUPPLY
V246848	BULK BOOKSTORE	Q2 OCT-DEC STUDENT	01/16/25	115.75	0099210- OOMS UNIFORM SUPPLY
415871	CANFIELD LOCAL SCHO	SPEECH AND DEBATE T	01/31/25	12.00	2009003- FORENSICS TEAM - OHS
415708	CANTON CITY SCHOOLS	DIVING	01/22/25	18.00	3009305- ATHLETICS - OLHS
415673	CANTON CITY SCHOOLS	SWIM CONTEST FEES	01/17/25	120.00	3009310- ATHLETIC - OOHs
415708	CANTON CITY SCHOOLS	ATHLETIC FEES 24-25	01/22/25	260.00	3009315- ATHLETICS - OBHS
415487	CAPITAL AWARDS INC	FALL BANQUETS	01/08/25	47.70	3009305- ATHLETICS - OLHS
415487	CAPITAL AWARDS INC	LIBERTY CLASSIC AWA	01/08/25	1,480.50	3009305- ATHLETICS - OLHS
415811	CAPITAL AWARDS INC	WINTER AWARDS	01/29/25	102.00	3009305- ATHLETICS - OLHS
V246849	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	01/16/25	356.50	0010000- GENERAL FUND
V247078	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	01/24/25	445.33	0010000- GENERAL FUND
V247078	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	01/24/25	848.00	0010000- GENERAL FUND
V247078	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	01/24/25	1,697.00	0010000- GENERAL FUND
V247078	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	01/24/25	222.67	0010000- GENERAL FUND
V257161	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	01/31/25	903.20	0010000- GENERAL FUND
V257161	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	01/31/25	979.80	0010000- GENERAL FUND
V257161	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	01/31/25	1,671.80	0010000- GENERAL FUND
V257161	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	01/31/25	1,745.20	0010000- GENERAL FUND
V257161	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	01/31/25	520.00	0010000- GENERAL FUND
V257161	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	01/31/25	825.00	0010000- GENERAL FUND
V247115	CAPITAL DOOR SOLUTI	SHANAHAN MIDDLE SCH	01/29/25	10,898.84	0039217- PERM IMPROVE LEVY
415674	CAPITAL HOCKEY CONF	ICE RINK RENTAL	01/17/25	1,509.00	0010000- GENERAL FUND
415674	CAPITAL HOCKEY CONF	ICE RINK RENTAL	01/17/25	7,922.00	0010000- GENERAL FUND
415674	CAPITAL HOCKEY CONF	24-25 ICE HOCKEY LE	01/17/25	2,000.00	3009305- ATHLETICS - OLHS
415674	CAPITAL HOCKEY CONF	24-25 ICE HOCKEY LE	01/17/25	2,000.00	3009305- ATHLETICS - OLHS
415591	CARDIAC LIFE	AED PADS	01/16/25	125.34	0010000- GENERAL FUND
415592	CARDINAL TRANSPORTA	TRANSPORTATION FOR	01/16/25	5,104.36	2009559- EAST SKI CLUB

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Check Number	Vendor	Description	Date	Amount	Fund
V246853	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	01/16/25	39.98	0010000- GENERAL FUND
V246853	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	01/16/25	73.43	0010000- GENERAL FUND
V246853	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	01/16/25	56.05	0010000- GENERAL FUND
V246853	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	01/16/25	56.55	0010000- GENERAL FUND
V247080	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	01/24/25	1,061.00	0010000- GENERAL FUND
V257164	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	01/31/25	515.75	0010000- GENERAL FUND
V257164	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	01/31/25	396.80	0010000- GENERAL FUND
V257164	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	01/31/25	270.90	0010000- GENERAL FUND
V257164	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	01/31/25	226.96	0010000- GENERAL FUND
V257164	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	01/31/25	1,295.81	0010000- GENERAL FUND
V257164	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	01/31/25	986.87	0010000- GENERAL FUND
V257164	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	01/31/25	1,571.41	0010000- GENERAL FUND
V257164	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	01/31/25	296.17	0010000- GENERAL FUND
V257165	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	01/31/25	1,332.79	0010000- GENERAL FUND
V257165	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	01/31/25	302.52	0010000- GENERAL FUND
V257165	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	01/31/25	454.74	0010000- GENERAL FUND
415555	COMDOC INC	DISTRICT COPIER MAI	01/10/25	391.62	0010000- GENERAL FUND
415655	COMDOC INC	DISTRICT COPIER MAI	01/17/25	130.40	0010000- GENERAL FUND
415655	COMDOC INC	DISTRICT COPIER MAI	01/17/25	437.72	0010000- GENERAL FUND
415655	COMDOC INC	DISTRICT COPIER MAI	01/17/25	4,698.10	0010000- GENERAL FUND
415655	COMDOC INC	ADMIN COPIER MAINT	01/17/25	47.20	0010000- GENERAL FUND
415772	COMMERCIAL PARTS &	JANUARY 2025 - MAR	01/28/25	356.00	0060000- LUNCHROOM FUND
415772	COMMERCIAL PARTS &	JANUARY 2025 - MAR	01/28/25	52.98	0060000- LUNCHROOM FUND
415832	CORPORATE HEALTH TE	RANDOM & MEDICAL TE	01/29/25	160.00	0010000- GENERAL FUND
415832	CORPORATE HEALTH TE	RANDOM & MEDICAL TE	01/29/25	240.00	0010000- GENERAL FUND
415467	COTTAGE INN PIZZA	ACE	01/07/25	602.55	0060000- LUNCHROOM FUND
415467	COTTAGE INN PIZZA	SRE	01/07/25	702.70	0060000- LUNCHROOM FUND
415467	COTTAGE INN PIZZA	AES	01/07/25	564.95	0060000- LUNCHROOM FUND
415467	COTTAGE INN PIZZA	TRE	01/07/25	753.60	0060000- LUNCHROOM FUND
415467	COTTAGE INN PIZZA	WCE	01/07/25	544.00	0060000- LUNCHROOM FUND
415467	COTTAGE INN PIZZA	ISE	01/07/25	779.55	0060000- LUNCHROOM FUND
415467	COTTAGE INN PIZZA	OME	01/07/25	554.30	0060000- LUNCHROOM FUND
415467	COTTAGE INN PIZZA	FTE	01/07/25	653.45	0060000- LUNCHROOM FUND
415467	COTTAGE INN PIZZA	CES	01/07/25	475.45	0060000- LUNCHROOM FUND
415467	COTTAGE INN PIZZA	PCE	01/07/25	629.50	0060000- LUNCHROOM FUND
V246854	COTTON SUGAR CO.	COTTON CANDY CART S	01/16/25	504.00	2009026- CLASS OF 2026 - OHS
415489	COUNCIL OF ADMIN. O	REGISTRATION/TUITIO	01/08/25	3,200.00	0010000- GENERAL FUND
V246959	COURTNEY BAXTER	APE, OT, PT, BEHAVI	01/23/25	93.53	0010000- GENERAL FUND
V247118	CROSS THREAD SOLUTI	2ND QUARTER	01/29/25	1,114.84	0010000- GENERAL FUND
415491	CROTON CRAFT	STATE AND REGIONAL	01/08/25	250.00	0189305- OLHS PRINC FUND
415491	CROTON CRAFT	STATE AND REGIONAL	01/08/25	493.00	3009305- ATHLETICS - OLHS
415491	CROTON CRAFT	REGIONAL FOOTBALL M	01/08/25	168.00	3009305- ATHLETICS - OLHS
415813	CROWN AWARDS	AWARDS FOR BASKETBA	01/29/25	108.22	3009200- ATHLETICS - OSMS
415813	CROWN AWARDS	ESTIMATED SHIPPING/	01/29/25	43.99	3009200- ATHLETICS - OSMS
V246816	CULT MARKETING LLC	FY24 PAFR DESIGN SE	01/10/25	2,500.00	0010000- GENERAL FUND
V246816	CULT MARKETING LLC	INCREASE FOR PAFR C	01/10/25	625.00	0010000- GENERAL FUND
V246855	CURRICULUM ASSOCIAT	READY OHIO READING	01/16/25	750.00	0189180- SMES PRINC FUND
V246855	CURRICULUM ASSOCIAT	ESTIMATED SHIPPING/	01/16/25	90.00	0189180- SMES PRINC FUND
V246938	DANIEL P BEREND JR	MILEAGE REIMBURSEME	01/23/25	139.36	0010000- GENERAL FUND
V246977	DANIELA GHERSI BARR	CERTIFIED MILEAGE (	01/23/25	9.78	0010000- GENERAL FUND
V246779	DARIN JOSEPH MEEKER	Q3 MILEAGE	01/09/25	390.61	3009305- ATHLETICS - OLHS
V247020	DAVEON MARQUIZE MOO	REIMBURSEMENT	01/23/25	16.71	0010000- GENERAL FUND
V246812	DAVID ALLEN ZIEL JR	CERTIFIED MILEAGE (	01/09/25	60.97	0010000- GENERAL FUND
V246989	DAVID T HAYWARD	OCT, NOV, DEC MILEA	01/23/25	59.23	0010000- GENERAL FUND
V247119	DAYTON CINCINNATI T	CONSULT SERVICES	01/29/25	1,200.00	0010000- GENERAL FUND
415493	DC REPROGRAPHICS CO	PROFESSIONAL DOCUME	01/08/25	162.47	0039217- PERM IMPROVE LEVY
V246719	DEBBIE'S COSTUME SH	DRAMA CLUB OOHS - C	01/08/25	60.00	2009136- DRAMA CLUB - OOHS
V246719	DEBBIE'S COSTUME SH	DRAMA CLUB OOHS - C	01/08/25	436.00	2009136- DRAMA CLUB - OOHS
V246957	DEBORAH LYNN COMBS	STUDENT WELL-BEING	01/23/25	17.17	0010000- GENERAL FUND
415494	DECA INC	FORT ORANGE OOHS -	01/08/25	10.00	2009403- OOHS FT ORANGE STUDENT
415494	DECA INC	FORT ORANGE OOHS -	01/08/25	10.00	2009403- OOHS FT ORANGE STUDENT
415494	DECA INC	FORT ORANGE OOHS -	01/08/25	10.00	2009403- OOHS FT ORANGE STUDENT
415494	DECA INC	FORT ORANGE OOHS -	01/08/25	10.00	2009403- OOHS FT ORANGE STUDENT
415494	DECA INC	FORT ORANGE OOHS -	01/08/25	10.00	2009403- OOHS FT ORANGE STUDENT
415494	DECA INC	FORT ORANGE OOHS -	01/08/25	10.00	2009403- OOHS FT ORANGE STUDENT
415494	DECA INC	FORT ORANGE OOHS -	01/08/25	10.00	2009403- OOHS FT ORANGE STUDENT
415494	DECA INC	FORT ORANGE OOHS -	01/08/25	10.00	2009403- OOHS FT ORANGE STUDENT
415494	DECA INC	FORT ORANGE OOHS -	01/08/25	10.00	2009403- OOHS FT ORANGE STUDENT
415494	DECA INC	FORT ORANGE OOHS -	01/08/25	10.00	2009403- OOHS FT ORANGE STUDENT
415494	DECA INC	FORT ORANGE OOHS -	01/08/25	10.00	2009403- OOHS FT ORANGE STUDENT
415494	DECA INC	FORT ORANGE OOHS -	01/08/25	10.00	2009403- OOHS FT ORANGE STUDENT
415494	DECA INC	FORT ORANGE OOHS -	01/08/25	10.00	2009403- OOHS FT ORANGE STUDENT
V246856	DECKER EQUIPMENT/SC	FS300B - YOUR WORDS	01/16/25	337.80	0189180- SMES PRINC FUND
V246856	DECKER EQUIPMENT/SC	ESTIMATED SHIPPING/	01/16/25	41.60	0189180- SMES PRINC FUND
415712	DELAWARE CHRISTIAN	BOYS WRES ENTRY FEE	01/22/25	200.00	3009300- ATHLETICS - OHS
415607	DELAWARE CITY SCHOO	FACILITY RENTAL	01/16/25	968.00	2009131- DRAMA CLUB - OSMS

Check Number	Vendor	Description	Date	Amount	Fund
415764	DELAWARE CO TREAS D	PARCEL 318-220-01-0	01/24/25	228.85	0010000- GENERAL FUND
415764	DELAWARE CO TREAS D	PARCEL 319-210-01-0	01/24/25	2.04	0010000- GENERAL FUND
415764	DELAWARE CO TREAS D	PARCEL 315-210-01-0	01/24/25	5.55	0010000- GENERAL FUND
415764	DELAWARE CO TREAS D	PARCEL 318-220-01-0	01/24/25	99.22	0010000- GENERAL FUND
415764	DELAWARE CO TREAS D	PARCEL 318-143-01-0	01/24/25	1,290.94	0010000- GENERAL FUND
415764	DELAWARE CO TREAS D	PARCEL 418-220-01-0	01/24/25	2.04	0010000- GENERAL FUND
415764	DELAWARE CO TREAS D	PARCEL 318-220-01-0	01/24/25	307.96	0010000- GENERAL FUND
415764	DELAWARE CO TREAS D	PARCEL 418-320-01-0	01/24/25	3,742.50	0010000- GENERAL FUND
415764	DELAWARE CO TREAS D	PARCEL 318-234-04-0	01/24/25	18.95	0010000- GENERAL FUND
415764	DELAWARE CO TREAS D	PARCEL 318-220-01-0	01/24/25	64.60	0010000- GENERAL FUND
415764	DELAWARE CO TREAS D	PARCEL 419-240-01-0	01/24/25	1,390.31	0010000- GENERAL FUND
415764	DELAWARE CO TREAS D	PARCEL 318-220-01-0	01/24/25	996.38	0010000- GENERAL FUND
415764	DELAWARE CO TREAS D	PARCEL 419-240-01-0	01/24/25	35.02	0010000- GENERAL FUND
415764	DELAWARE CO TREAS D	PARCEL 419-240-01-0	01/24/25	52.85	0010000- GENERAL FUND
415764	DELAWARE CO TREAS D	PARCEL 419-240-01-0	01/24/25	55.20	0010000- GENERAL FUND
415764	DELAWARE CO TREAS D	PARCEL 419-240-01-0	01/24/25	1,240.54	0010000- GENERAL FUND
415764	DELAWARE CO TREAS D	PARCEL 418-330-01-0	01/24/25	1,315.53	0010000- GENERAL FUND
415764	DELAWARE CO TREAS D	PARCEL 419-240-01-0	01/24/25	22.12	0010000- GENERAL FUND
415764	DELAWARE CO TREAS D	PARCEL 417-330-01-0	01/24/25	75.05	0010000- GENERAL FUND
415764	DELAWARE CO TREAS D	PARCEL 418-240-01-0	01/24/25	3,489.47	0010000- GENERAL FUND
415764	DELAWARE CO TREAS D	PARCEL 417-330-01-0	01/24/25	949.08	0010000- GENERAL FUND
415764	DELAWARE CO TREAS D	PARCEL 319-240-01-0	01/24/25	2.04	0010000- GENERAL FUND
415764	DELAWARE CO TREAS D	PARCEL 319-240-01-0	01/24/25	2.04	0010000- GENERAL FUND
415764	DELAWARE CO TREAS D	PARCEL 319-210-01-0	01/24/25	2.95	0010000- GENERAL FUND
415838	DELAWARE CO TREAS D	PARCEL 419-340-01-0	01/30/25	70.70	0010000- GENERAL FUND
V247096	DELAWARE COUNTY ESC	DEL CO ESC JANUARY	01/24/25	12,525.36	0010000- GENERAL FUND
415495	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	01/08/25	62,170.82	0010000- GENERAL FUND
415861	DELAWARE COUNTY TRA	ELEMENTARY #18- SH	01/31/25	191,586.33	0010000- GENERAL FUND
415713	DELAWARE HAYES HIGH	BOYS WRES ENTRY FEE	01/22/25	350.00	3009300- ATHLETICS - OHS
415713	DELAWARE HAYES HIGH	ATHLETIC FEES 24-25	01/22/25	350.00	3009315- ATHLETICS - OBHS
V246857	DELAWARE SPEECH AND	AUDIOLOGICAL SERVIC	01/16/25	2,092.20	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	15.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	15.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	15.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	659.05	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	665.78	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	671.73	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	685.58	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	685.58	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	702.20	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	704.29	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	828.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	1,129.10	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	255.50	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	83.10	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	90.10	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	100.10	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	100.10	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	100.10	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	100.10	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	100.10	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	208.80	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.00	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	221.	

Check Number	Vendor	Description	Date	Amount	Fund
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	467.35	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	472.10	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	603.31	0010000- GENERAL FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	16.90	0060000- LUNCHROOM FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	18.00	0060000- LUNCHROOM FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	20.77	0060000- LUNCHROOM FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	5.66	0060000- LUNCHROOM FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	6.09	0060000- LUNCHROOM FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	6.72	0060000- LUNCHROOM FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	6.92	0060000- LUNCHROOM FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	6.92	0060000- LUNCHROOM FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	7.11	0060000- LUNCHROOM FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	7.90	0060000- LUNCHROOM FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	9.08	0060000- LUNCHROOM FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	9.20	0060000- LUNCHROOM FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	9.20	0060000- LUNCHROOM FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	9.36	0060000- LUNCHROOM FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	9.85	0060000- LUNCHROOM FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	10.02	0060000- LUNCHROOM FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	10.13	0060000- LUNCHROOM FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	10.38	0060000- LUNCHROOM FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	11.09	0060000- LUNCHROOM FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	11.16	0060000- LUNCHROOM FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	11.40	0060000- LUNCHROOM FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	11.89	0060000- LUNCHROOM FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	12.16	0060000- LUNCHROOM FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	13.45	0060000- LUNCHROOM FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	14.45	0060000- LUNCHROOM FUND
V246903	DEL-CO WATER CO	DISTRICT WATER FY25	01/22/25	14.60	0060000- LUNCHROOM FUND
415814	DEMCO INC	LIBRARY SUPPLIES -	01/29/25	298.16	0010000- GENERAL FUND
415814	DEMCO INC	W12814440 SUBJECT C	01/29/25	4.34	0010000- GENERAL FUND
415814	DEMCO INC	LIBRARY SUPPLIES	01/29/25	20.85	0010000- GENERAL FUND
415814	DEMCO INC	W13735510 BOK TAPE	01/29/25	57.73	0010000- GENERAL FUND
415714	DEMPSEY MIDDLE SCHO	GIRLS WRESTLING FEE	01/22/25	210.00	3009205- ATHLETICS - OLMS
415537	DEMPSEY MIDDLE SCHO	WINTER 2024-25 BOYS	01/09/25	250.00	3009225- ATHLETICS BERLIN MS
415735	DERRICK ANTWI	REIMBURSEMENT	01/23/25	712.88	0010000- GENERAL FUND
415594	DICK BLICK ART MATE	DEC - OPEN PO - STU	01/16/25	(248.56)	0099300- OHS UNIFORM SUPPLY
415594	DICK BLICK ART MATE	DEC - OPEN PO - STU	01/16/25	(7.74)	0099300- OHS UNIFORM SUPPLY
415594	DICK BLICK ART MATE	DEC - OPEN PO - STU	01/16/25	11.74	0099300- OHS UNIFORM SUPPLY
415594	DICK BLICK ART MATE	DEC - OPEN PO - STU	01/16/25	58.85	0099300- OHS UNIFORM SUPPLY
415594	DICK BLICK ART MATE	DEC - OPEN PO - STU	01/16/25	479.08	0099300- OHS UNIFORM SUPPLY
415594	DICK BLICK ART MATE	DEC - OPEN PO - STU	01/16/25	1,129.12	0099300- OHS UNIFORM SUPPLY
415594	DICK BLICK ART MATE	DEC - OPEN PO - STU	01/16/25	248.56	0099300- OHS UNIFORM SUPPLY
415594	DICK BLICK ART MATE	Q2 OCT- DEC ART SUP	01/16/25	1,997.04	0099305- OLHS UNIFORM SUPPLY
415496	DICK BLICK ART MATE	S.C. ART - PAINTING	01/08/25	1,331.17	0099315- OBHS UNIFORM SUPPLY
415496	DICK BLICK ART MATE	S.C. ART - MATTE BO	01/08/25	899.00	0099315- OBHS UNIFORM SUPPLY
V246720	DIESEL USA GROUP CO	PARTS & SUPPLIES OC	01/08/25	636.65	0010000- GENERAL FUND
V246720	DIESEL USA GROUP CO	PARTS & SUPPLIES OC	01/08/25	1,184.16	0010000- GENERAL FUND
415595	DILNOZA ASRANOVA	2ND QUARTER	01/16/25	765.00	0010000- GENERAL FUND
415556	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	01/10/25	3.60	0010000- GENERAL FUND
415769	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	01/24/25	1,815.83	0010000- GENERAL FUND
415769	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	01/24/25	93.26	0010000- GENERAL FUND
415769	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	01/24/25	227.39	0010000- GENERAL FUND
415769	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	01/24/25	2,616.37	0010000- GENERAL FUND
415769	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	01/24/25	2,911.70	0010000- GENERAL FUND
415769	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	01/24/25	3,434.10	0010000- GENERAL FUND
415769	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	01/24/25	548.05	0010000- GENERAL FUND
415769	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	01/24/25	632.92	0010000- GENERAL FUND
415769	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	01/24/25	694.25	0010000- GENERAL FUND
415769	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	01/24/25	712.20	0010000- GENERAL FUND
415769	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	01/24/25	860.60	0010000- GENERAL FUND
415769	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	01/24/25	871.45	0010000- GENERAL FUND
415769	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	01/24/25	1,008.12	0010000- GENERAL FUND
415769	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	01/24/25	1,282.28	0010000- GENERAL FUND
415769	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	01/24/25	1,546.45	0010000- GENERAL FUND
415769	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	01/24/25	297.09	0060000- LUNCHROOM FUND
415608	DONATOS PIZZERIA, L	LHS	01/16/25	1,998.75	0060000- LUNCHROOM FUND
V246953	DONNA MARIE CASTIGL	APE, OT, PT, BEHAVI	01/23/25	38.86	0010000- GENERAL FUND
415773	DOUGLAS EQUIPMENT	STEAMER	01/28/25	20,307.65	0060000- LUNCHROOM FUND
415675	DOUGLAS L MELVIN	VIDEO SERVICES FOR	01/17/25	1,000.00	2009601- OLENTANGY MODEL UN
415815	DOUGLAS L MELVIN	VIDEO SERVICES FOR	01/29/25	3,300.00	2009601- OLENTANGY MODEL UN
V246875	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	01/16/25	150.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V246893	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	01/21/25	124.50	0010000- GENERAL FUND
V247100	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	01/27/25	193.50	0010000- GENERAL FUND
V246875	DRAGONFLY ATHLETICS	OSMS BBK OFFICIALS	01/16/25	264.00	3009200- ATHLETICS - OSMS
V246893	DRAGONFLY ATHLETICS	OSMS GBK OFFICIALS	01/21/25	280.00	3009200- ATHLETICS - OSMS
V246893	DRAGONFLY ATHLETICS	OSMS BBK OFFICIALS	01/21/25	280.00	3009200- ATHLETICS - OSMS
V247100	DRAGONFLY ATHLETICS	OSMS GBK OFFICIALS	01/27/25	264.00	3009200- ATHLETICS - OSMS
V247100	DRAGONFLY ATHLETICS	OSMS BBK OFFICIALS	01/27/25	264.00	3009200- ATHLETICS - OSMS
V246875	DRAGONFLY ATHLETICS	BOYS WRESTLING	01/16/25	65.00	3009205- ATHLETICS - OLMS
V246875	DRAGONFLY ATHLETICS	GIRLS BASTETBALL OF	01/16/25	264.00	3009205- ATHLETICS - OLMS
V246893	DRAGONFLY ATHLETICS	BOYS WRESTLING	01/21/25	65.00	3009205- ATHLETICS - OLMS
V247100	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	01/27/25	264.00	3009205- ATHLETICS - OLMS
V247100	DRAGONFLY ATHLETICS	GIRLS BASTETBALL OF	01/27/25	264.00	3009205- ATHLETICS - OLMS
V246875	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	01/16/25	264.00	3009210- ATHLETICS - OOMS
V246875	DRAGONFLY ATHLETICS	GIRLS WRESTLING OFF	01/16/25	65.00	3009210- ATHLETICS - OOMS
V246893	DRAGONFLY ATHLETICS	BOYS WRESTLING OFFI	01/21/25	81.00	3009210- ATHLETICS - OOMS
V246893	DRAGONFLY ATHLETICS	GIRLS BASKETBALL OF	01/21/25	528.00	3009210- ATHLETICS - OOMS
V247100	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	01/27/25	528.00	3009210- ATHLETICS - OOMS
V247100	DRAGONFLY ATHLETICS	GIRLS WRESTLING OFF	01/27/25	93.00	3009210- ATHLETICS - OOMS
V246875	DRAGONFLY ATHLETICS	WINTER GATE WORKERS	01/16/25	45.00	3009215- ATHLETIC - OHMS
V246875	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	01/16/25	264.00	3009215- ATHLETIC - OHMS
V246875	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	01/16/25	400.00	3009215- ATHLETIC - OHMS
V246875	DRAGONFLY ATHLETICS	WINTER GATE WORKERS	01/16/25	41.25	3009215- ATHLETIC - OHMS
V246893	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	01/21/25	264.00	3009215- ATHLETIC - OHMS
V246893	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	01/21/25	264.00	3009215- ATHLETIC - OHMS
V246893	DRAGONFLY ATHLETICS	WINTER GATE WORKERS	01/21/25	37.50	3009215- ATHLETIC - OHMS
V246893	DRAGONFLY ATHLETICS	WINTER GATE WORKERS	01/21/25	41.25	3009215- ATHLETIC - OHMS
V247100	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	01/27/25	132.00	3009215- ATHLETIC - OHMS
V247100	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	01/27/25	396.00	3009215- ATHLETIC - OHMS
V247100	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	01/27/25	400.00	3009215- ATHLETIC - OHMS
V247100	DRAGONFLY ATHLETICS	WINTER GATE WORKERS	01/27/25	41.25	3009215- ATHLETIC - OHMS
V247100	DRAGONFLY ATHLETICS	WINTER GATE WORKERS	01/27/25	63.75	3009215- ATHLETIC - OHMS
V246875	DRAGONFLY ATHLETICS	OFFICIALS - BASKETB	01/16/25	264.00	3009220- ATHLETICS - OBMS
V246893	DRAGONFLY ATHLETICS	OFFICIALS - BASKETB	01/21/25	264.00	3009220- ATHLETICS - OBMS
V246893	DRAGONFLY ATHLETICS	OFFICIALS - BASKETB	01/21/25	264.00	3009220- ATHLETICS - OBMS
V247100	DRAGONFLY ATHLETICS	OFFICIALS - BASKETB	01/27/25	264.00	3009220- ATHLETICS - OBMS
V247100	DRAGONFLY ATHLETICS	OFFICIALS - BASKETB	01/27/25	264.00	3009220- ATHLETICS - OBMS
V247100	DRAGONFLY ATHLETICS	OFFICIALS - WRESTLI	01/27/25	75.00	3009220- ATHLETICS - OBMS
V246875	DRAGONFLY ATHLETICS	WINTER 2024-24 GIRL	01/16/25	264.00	3009225- ATHLETICS BERLIN MS
V246875	DRAGONFLY ATHLETICS	WINTER SEASON 2024-	01/16/25	79.00	3009225- ATHLETICS BERLIN MS
V246893	DRAGONFLY ATHLETICS	WINTER SEASON 2024-	01/21/25	264.00	3009225- ATHLETICS BERLIN MS
V246893	DRAGONFLY ATHLETICS	WINTER 2024-24 GIRL	01/21/25	264.00	3009225- ATHLETICS BERLIN MS
V247100	DRAGONFLY ATHLETICS	WINTER SEASON 2024-	01/27/25	264.00	3009225- ATHLETICS BERLIN MS
V247100	DRAGONFLY ATHLETICS	WINTER 2024-24 GIRL	01/27/25	264.00	3009225- ATHLETICS BERLIN MS
V246875	DRAGONFLY ATHLETICS	GBK OFFICIALS	01/16/25	1,239.00	3009300- ATHLETICS - OHS
V246893	DRAGONFLY ATHLETICS	SWIM OFFICIALS	01/21/25	246.00	3009300- ATHLETICS - OHS
V246893	DRAGONFLY ATHLETICS	GBK OFFICIALS	01/21/25	630.00	3009300- ATHLETICS - OHS
V246893	DRAGONFLY ATHLETICS	GBK GATE HELP	01/21/25	71.25	3009300- ATHLETICS - OHS
V247100	DRAGONFLY ATHLETICS	BBK OFFICIALS	01/27/25	1,260.00	3009300- ATHLETICS - OHS
V247100	DRAGONFLY ATHLETICS	BOYS WRES OFFICIALS	01/27/25	152.00	3009300- ATHLETICS - OHS
V247100	DRAGONFLY ATHLETICS	BBK GATE HELP	01/27/25	75.00	3009300- ATHLETICS - OHS
V247100	DRAGONFLY ATHLETICS	WINTER GATE HELP	01/27/25	45.00	3009300- ATHLETICS - OHS
V246875	DRAGONFLY ATHLETICS	GIRLS WRESTLING OFF	01/16/25	348.00	3009305- ATHLETICS - OLHS
V246875	DRAGONFLY ATHLETICS	WINTER OFFICIALS	01/16/25	630.00	3009305- ATHLETICS - OLHS
V246875	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	01/16/25	453.00	3009305- ATHLETICS - OLHS
V246875	DRAGONFLY ATHLETICS	WRESTLING	01/16/25	4,575.00	3009305- ATHLETICS - OLHS
V246893	DRAGONFLY ATHLETICS	WRESTLING	01/21/25	217.00	3009305- ATHLETICS - OLHS
V247100	DRAGONFLY ATHLETICS	WINTER OFFICIALS	01/27/25	807.00	3009305- ATHLETICS - OLHS
V247100	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	01/27/25	453.00	3009305- ATHLETICS - OLHS
V247100	DRAGONFLY ATHLETICS	SWIMMING	01/27/25	492.00	3009305- ATHLETICS - OLHS
V247100	DRAGONFLY ATHLETICS	WRESTLING	01/27/25	152.00	3009305- ATHLETICS - OLHS
V246875	DRAGONFLY ATHLETICS	BOYS BASKETBALL	01/16/25	630.00	3009310- ATHLETIC - OOHs
V246875	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	01/16/25	906.00	3009310- ATHLETIC - OOHs
V246875	DRAGONFLY ATHLETICS	BOYS BASKETBALL	01/16/25	127.50	3009310- ATHLETIC - OOHs
V246875	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	01/16/25	45.00	3009310- ATHLETIC - OOHs
V246893	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	01/21/25	453.00	3009310- ATHLETIC - OOHs
V246893	DRAGONFLY ATHLETICS	BOYS WRESTLING	01/21/25	1,927.00	3009310- ATHLETIC - OOHs
V246893	DRAGONFLY ATHLETICS	GIRLS WRESTLING	01/21/25	152.00	3009310- ATHLETIC - OOHs
V246893	DRAGONFLY ATHLETICS	BOYS WRESTLING	01/21/25	183.75	3009310- ATHLETIC - OOHs
V246893	DRAGONFLY ATHLETICS	GIRLS WRESTLING	01/21/25	30.00	3009310- ATHLETIC - OOHs
V247100	DRAGONFLY ATHLETICS	BOYS WRESTLING	01/27/25	250.00	3009310- ATHLETIC - OOHs
V247100	DRAGONFLY ATHLETICS	GIRLS WRESTLING	01/27/25	5,257.00	3009310- ATHLETIC - OOHs
V247100	DRAGONFLY ATHLETICS	GIRLS WRESTLING	01/27/25	465.00	3009310- ATHLETIC - OOHs

Check Number	Vendor	Description	Date	Amount	Fund
V246875	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	01/16/25	306.00	3009315- ATHLETICS - OBHS
V246875	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	01/16/25	453.00	3009315- ATHLETICS - OBHS
V246875	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	01/16/25	1,675.00	3009315- ATHLETICS - OBHS
V246893	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	01/21/25	260.00	3009315- ATHLETICS - OBHS
V246893	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	01/21/25	1,812.00	3009315- ATHLETICS - OBHS
V247100	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	01/27/25	250.00	3009315- ATHLETICS - OBHS
V247100	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	01/27/25	306.00	3009315- ATHLETICS - OBHS
V247100	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	01/27/25	630.00	3009315- ATHLETICS - OBHS
V247100	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	01/27/25	630.00	3009315- ATHLETICS - OBHS
V247100	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	01/27/25	1,217.00	3009315- ATHLETICS - OBHS
415711	DUBLIN COFFMAN GIRL	GIRLS LAX TOURNAMEN	01/22/25	250.00	3009200- ATHLETICS - OSMS
415711	DUBLIN COFFMAN GIRL	GIRLS LACROSSE TOUR	01/22/25	250.00	3009210- ATHLETICS - OOMS
415711	DUBLIN COFFMAN GIRL	FEES - LACROSSE - G	01/22/25	250.00	3009220- ATHLETICS - OBMS
415711	DUBLIN COFFMAN GIRL	SPRING SEASON 2024-	01/22/25	250.00	3009225- ATHLETICS BERLIN MS
415816	DUBLIN JEROME HIGH	SPEECH AND DEBATE T	01/29/25	612.00	2009003- FORENSICS TEAM - OHS
415657	EASTON TELECOM SERV	PCES AND WCES	01/17/25	443.26	0010000- GENERAL FUND
V246997	EBONE N JOHNSON	INICREASE FOR DECEM	01/23/25	63.65	0010000- GENERAL FUND
V246721	EDUCATIONAL FURNITU	DISTRICT FURNITURE	01/08/25	565.40	0010000- GENERAL FUND
V246891	EDUCATIONAL FURNITU	2 HON OFFICE CHAIRS	01/17/25	509.36	0010000- GENERAL FUND
V246891	EDUCATIONAL FURNITU	2 HON CONVERGENCE T	01/17/25	509.36	0010000- GENERAL FUND
V247120	EDUCATIONAL FURNITU	ADDITIONAL DISTRICT	01/29/25	2,112.50	0010000- GENERAL FUND
V246979	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	01/23/25	61.91	0010000- GENERAL FUND
V246943	ELIZABETH LAUREN BO	PUBLIC INFO COMMUNI	01/23/25	51.46	0010000- GENERAL FUND
V246945	ELIZABETH PETERS BR	APE, OT, PT, BEHAVI	01/23/25	7.10	0010000- GENERAL FUND
V247121	ELK PROMOTIONS INC	BOE AWARDS STUDENTS	01/29/25	1,070.89	0010000- GENERAL FUND
V247122	EMBI TEC	SICKLE CELL MINILAB	01/29/25	238.00	0099310- OOHs UNIFORM SUPPLY
V247122	EMBI TEC	ESTIMATED SHIPPING/	01/29/25	18.00	0099310- OOHs UNIFORM SUPPLY
V246722	EMERGENT AUDIO VIDE	BERLIN MIDDLE SCHOO	01/08/25	3,210.98	0049221- MAY 2021 BOND ISSUE
V246722	EMERGENT AUDIO VIDE	WRESTLING CENTER SO	01/08/25	4,916.97	3009305- ATHLETICS - OLHS
V246770	EMILY THOMPSON KAUF	CERTIFIED MILEAGE (	01/09/25	69.55	0010000- GENERAL FUND
V246723	EQUIFAX WORKFORCE S	UNEMPLOYMENT SERVIC	01/08/25	1,187.96	0010000- GENERAL FUND
V246858	EQUIPARTS CORP	SUPPLIES	01/16/25	3,984.00	0010000- GENERAL FUND
V247081	EQUIPARTS CORP	MAINTENANCE BUDGET	01/24/25	1,918.50	0010000- GENERAL FUND
V247081	EQUIPARTS CORP	MAINTENANCE BUDGET	01/24/25	313.20	0010000- GENERAL FUND
V257166	EQUIPARTS CORP	MAINTENANCE BUDGET	01/31/25	370.70	0010000- GENERAL FUND
V257166	EQUIPARTS CORP	MAINTENANCE BUDGET	01/31/25	359.64	0010000- GENERAL FUND
V257166	EQUIPARTS CORP	MAINTENANCE BUDGET	01/31/25	230.83	0010000- GENERAL FUND
V257166	EQUIPARTS CORP	MAINTENANCE BUDGET	01/31/25	1,943.51	0010000- GENERAL FUND
V246981	ERIC BRENT GULLEY	DIRECTORS & SUPERVI	01/23/25	19.30	0010000- GENERAL FUND
V247003	ERIC TAK YING LEE	REIMBURSEMENT	01/23/25	19.00	0010000- GENERAL FUND
V247003	ERIC TAK YING LEE	REIMBURSEMENT	01/23/25	22.00	0010000- GENERAL FUND
V246749	ERICA L BOONE	MEETINGS & MILEAGE	01/09/25	28.54	0010000- GENERAL FUND
V247046	ERIKA ANN SHUMAKER	APE, OT, PT, BEHAVI	01/23/25	14.47	0010000- GENERAL FUND
V246990	ERIN KAY HAZELTON	APE, OT, PT, BEHAVI	01/23/25	27.47	0010000- GENERAL FUND
V246985	ERYNE KATHERYNE HAR	Q2 2024 MILEAGE	01/23/25	185.85	0010000- GENERAL FUND
415497	ESC OF CENTRAL OH	FINGERPRINTING SERV	01/08/25	315.00	0010000- GENERAL FUND
415497	ESC OF CENTRAL OH	FINGERPRINTING SERV	01/08/25	315.00	0010000- GENERAL FUND
415497	ESC OF CENTRAL OH	FINGERPRINTING SERV	01/08/25	315.00	0010000- GENERAL FUND
415497	ESC OF CENTRAL OH	FINGERPRINTING SERV	01/08/25	315.00	0010000- GENERAL FUND
415497	ESC OF CENTRAL OH	MULTIPLE SERVICES B	01/08/25	820.90	0010000- GENERAL FUND
415497	ESC OF CENTRAL OH	PROJECT SEARCH TUIT	01/08/25	5,472.72	0010000- GENERAL FUND
415497	ESC OF CENTRAL OH	CBT TUITION_AP/MR	01/08/25	3,314.65	0010000- GENERAL FUND
415497	ESC OF CENTRAL OH	FINGERPRINTING SVS	01/08/25	28.00	0010000- GENERAL FUND
415497	ESC OF CENTRAL OH	24-25 SY TUITION	01/08/25	6,540.38	0010000- GENERAL FUND
415596	ESC OF CENTRAL OH	FINGERPRINTING SERV	01/16/25	232.50	0010000- GENERAL FUND
415596	ESC OF CENTRAL OH	FINGERPRINTING SERV	01/16/25	232.50	0010000- GENERAL FUND
415596	ESC OF CENTRAL OH	FINGERPRINTING SERV	01/16/25	232.50	0010000- GENERAL FUND
415596	ESC OF CENTRAL OH	FINGERPRINTING SERV	01/16/25	232.50	0010000- GENERAL FUND
415818	ESC OF CENTRAL OH	MULTIPLE SERVICES B	01/29/25	1,056.10	0010000- GENERAL FUND
415818	ESC OF CENTRAL OH	2ND QUARTER	01/29/25	346.50	0010000- GENERAL FUND
415818	ESC OF CENTRAL OH	24-25 SY TUITION	01/29/25	5,867.10	0010000- GENERAL FUND
V246894	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	01/21/25	(6,223.48)	0010000- GENERAL FUND
V246894	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	01/21/25	(6,223.48)	0010000- GENERAL FUND
V246894	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	01/21/25	(3,853.96)	0010000- GENERAL FUND
V246894	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	01/21/25	(3,853.95)	0010000- GENERAL FUND
V246894	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	01/21/25	950,732.53	0010000- GENERAL FUND
V246894	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	01/21/25	951,847.52	0010000- GENERAL FUND
415715	EVELYN HOWENSTINE	WINTER GATE HELP	01/22/25	22.50	3009305- ATHLETICS - OLHS
V247082	FARNHAM EQUIP CO	MAINTENANCE BUDGET	01/24/25	230.00	0010000- GENERAL FUND
415716	FIRESTONE AKRON SWI	SWM ENTRY FEES	01/22/25	380.00	3009300- ATHLETICS - OHS
V246859	FIRST RESPONSE PEST	D/W PEST CONTROL FY	01/16/25	2,310.00	0010000- GENERAL FUND
V246910	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	01/23/25	990.00	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
415676	FIRST WESTERN EQUIP	MONTHLY LEASE PAYME	01/17/25	3,051.41	0010000- GENERAL FUND
V247123	FLICHIA	WIGWAM SUPPLIES JAN	01/29/25	1,031.50	2009401- OHS WIGWAM STUDENT
415597	FLINN SCIENTIFIC IN	FLINN VISORGOG SAFE	01/16/25	357.90	0010000- GENERAL FUND
415819	FLINN SCIENTIFIC IN	ITEM AP6032 - SPEED	01/29/25	448.00	0010000- GENERAL FUND
V246860	FLOURISH INTEGRATED	FY '25 SPEECH THERA	01/16/25	1,900.08	0010000- GENERAL FUND
V246860	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	01/16/25	4,465.00	0010000- GENERAL FUND
V246860	FLOURISH INTEGRATED	OT EVALUATION _MK/ET	01/16/25	500.00	0010000- GENERAL FUND
V246860	FLOURISH INTEGRATED	SPEECH EVALUATION	01/16/25	500.00	0010000- GENERAL FUND
V246725	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS	01/08/25	328.88	0010000- GENERAL FUND
V246725	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS	01/08/25	1,125.36	0010000- GENERAL FUND
V246861	FOLLETT CONTENT SOL	REPLACEMENT LIBRARY	01/16/25	156.14	0010000- GENERAL FUND
V247124	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS	01/29/25	65.82	0010000- GENERAL FUND
V247124	FOLLETT CONTENT SOL	VARIOUS BOOKS	01/29/25	950.85	0010000- GENERAL FUND
V247124	FOLLETT CONTENT SOL	PEACHBLOW CROSSING	01/29/25	62.76	0049222- MAY 2022 BOND ISSUE
415598	FOLLETT SCHOOL SOLU	WIRELESS SCANNER	01/16/25	303.48	0010000- GENERAL FUND
V246976	FRANCES C GARDNER	APE, OT, PT, BEHAVI	01/23/25	122.34	0010000- GENERAL FUND
V246726	FRANK MILLER LUMBER	LUMBER FOR IND. TEC	01/08/25	611.00	0099300- OHS UNIFORM SUPPLY
415599	FRED ROBINSON & ASS	INDIAN SPRINGS ELEM	01/16/25	23,310.00	0039217- PERM IMPROVE LEVY
415717	FREDERICKTOWN LOCAL	GIRLS WRESTLING ENT	01/22/25	225.00	3009210- ATHLETICS - OOMS
415557	FRONTIER NORTH INC	DISTRICT WIDE PHONE	01/10/25	257.28	0010000- GENERAL FUND
415557	FRONTIER NORTH INC	DISTRICT WIDE PHONE	01/10/25	6,490.46	0010000- GENERAL FUND
415557	FRONTIER NORTH INC	DISTRICT WIDE PHONE	01/10/25	54.87	0010000- GENERAL FUND
415557	FRONTIER NORTH INC	DISTRICT WIDE PHONE	01/10/25	54.87	0010000- GENERAL FUND
415557	FRONTIER NORTH INC	DISTRICT WIDE PHONE	01/10/25	109.74	0010000- GENERAL FUND
415557	FRONTIER NORTH INC	DISTRICT WIDE PHONE	01/10/25	109.74	0010000- GENERAL FUND
415557	FRONTIER NORTH INC	DISTRICT WIDE PHONE	01/10/25	109.74	0010000- GENERAL FUND
415557	FRONTIER NORTH INC	DISTRICT WIDE PHONE	01/10/25	119.19	0010000- GENERAL FUND
415557	FRONTIER NORTH INC	DISTRICT WIDE PHONE	01/10/25	125.64	0010000- GENERAL FUND
415557	FRONTIER NORTH INC	DISTRICT WIDE PHONE	01/10/25	219.48	0010000- GENERAL FUND
415557	FRONTIER NORTH INC	DISTRICT WIDE PHONE	01/10/25	253.32	0010000- GENERAL FUND
415658	FRONTIER NORTH INC	DISTRICT WIDE PHONE	01/17/25	138.54	0010000- GENERAL FUND
415658	FRONTIER NORTH INC	DISTRICT WIDE PHONE	01/17/25	219.48	0010000- GENERAL FUND
415658	FRONTIER NORTH INC	DISTRICT WIDE PHONE	01/17/25	331.09	0010000- GENERAL FUND
415770	FRONTIER NORTH INC	DISTRICT WIDE PHONE	01/24/25	381.86	0010000- GENERAL FUND
415770	FRONTIER NORTH INC	DISTRICT WIDE PHONE	01/24/25	766.12	0010000- GENERAL FUND
415862	FRONTIER NORTH INC	DISTRICT WIDE PHONE	01/31/25	253.67	0010000- GENERAL FUND
415698	G&J PEPSI COLA BOTT	WIGWAM SUPPLIES JAN	01/21/25	702.50	2009401- OHS WIGWAM STUDENT
415787	G&J PEPSI COLA BOTT	WIGWAM SUPPLIES JAN	01/28/25	493.85	2009401- OHS WIGWAM STUDENT
415668	G&J PEPSI COLA BOTT	Q3 ITEMS FOR RESALE	01/17/25	660.40	2009403- OOHs FT ORANGE STUDENT
415498	GABRIELLA BEJARANO	2ND QUARTER	01/08/25	405.00	0010000- GENERAL FUND
V247021	GABRIELLE MARIE MOR	JAN, FEB, MAR DISTR	01/23/25	17.50	0010000- GENERAL FUND
V247021	GABRIELLE MARIE MOR	OCT, NOV, DEC MILEA	01/23/25	83.98	0010000- GENERAL FUND
V247065	GAGE ALEXANDER WAGO	OCT, NOV, DEC MILEA	01/23/25	302.91	0010000- GENERAL FUND
V246727	GARLAND/DBS INC	FY25- GENERAL DISTR	01/08/25	275.00	0049221- MAY 2021 BOND ISSUE
V246727	GARLAND/DBS INC	FY25- GENERAL DISTR	01/08/25	721.62	0049221- MAY 2021 BOND ISSUE
V246727	GARLAND/DBS INC	FY25- GENERAL DISTR	01/08/25	973.56	0049221- MAY 2021 BOND ISSUE
V246727	GARLAND/DBS INC	FY25- GENERAL DISTR	01/08/25	998.64	0049221- MAY 2021 BOND ISSUE
V246727	GARLAND/DBS INC	FY25- GENERAL DISTR	01/08/25	1,143.42	0049221- MAY 2021 BOND ISSUE
V246727	GARLAND/DBS INC	FY25- GENERAL DISTR	01/08/25	1,179.90	0049221- MAY 2021 BOND ISSUE
V246862	GARLAND/DBS INC	FY25- GENERAL DISTR	01/16/25	853.86	0049221- MAY 2021 BOND ISSUE
V246862	GARLAND/DBS INC	FY25- GENERAL DISTR	01/16/25	1,159.38	0049221- MAY 2021 BOND ISSUE
415774	GASKETS ROCK OF CEN	JANUARY 2025 - MAR	01/28/25	255.89	0060000- LUNCHROOM FUND
415774	GASKETS ROCK OF CEN	OCTOBER 2024 - DECE	01/28/25	92.89	0060000- LUNCHROOM FUND
415774	GASKETS ROCK OF CEN	OCTOBER 2024 - DECE	01/28/25	494.00	0060000- LUNCHROOM FUND
V246940	GAVIN JAMES BLACKLE	JAN, FEB, MAR DISTR	01/23/25	46.70	0010000- GENERAL FUND
V246863	GENESIS BUILDING SY	MAINTENANCE BUDGET	01/16/25	1,616.40	0010000- GENERAL FUND
V246863	GENESIS BUILDING SY	MAINTENANCE BUDGET	01/16/25	245.00	0010000- GENERAL FUND
415538	GENOA MIDDLE SCHOOL	ATHLETIC FEES - BAS	01/09/25	25.00	3009220- ATHLETICS - OBMS
V246865	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	01/16/25	250.00	0010000- GENERAL FUND
V246865	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	01/16/25	300.00	0010000- GENERAL FUND
V246865	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	01/16/25	160.00	0010000- GENERAL FUND
V246865	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	01/16/25	426.00	0010000- GENERAL FUND
V247083	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	01/24/25	668.00	0010000- GENERAL FUND
V247083	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	01/24/25	2,154.00	0010000- GENERAL FUND
V257167	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	01/31/25	684.00	0010000- GENERAL FUND
V257167	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	01/31/25	140.00	0010000- GENERAL FUND
V257167	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	01/31/25	165.00	0010000- GENERAL FUND
V257167	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	01/31/25	408.00	0010000- GENERAL FUND
V246728	GORDON FLESCH COMPA	COPIER SUPPLIES - S	01/08/25	305.76	0010000- GENERAL FUND
V246728	GORDON FLESCH COMPA	OOHS - COPY SUPPLY	01/08/25	611.52	0010000- GENERAL FUND
V246728	GORDON FLESCH COMPA	OPEN PO FOR PURCHAS	01/08/25	316.76	0010000- GENERAL FUND
V246728	GORDON FLESCH COMPA	OPEN PO FOR PURCHAS	01/08/25	305.76	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V246817	GORDON FLESCH COMPA	DISTRICT COPIER LEA	01/10/25	2,316.75	0010000- GENERAL FUND
V246864	GORDON FLESCH COMPA	STAPLE REFILLS FOR	01/16/25	203.84	0010000- GENERAL FUND
V246864	GORDON FLESCH COMPA	COPIER STAPLERS	01/16/25	203.84	0010000- GENERAL FUND
V246877	GORDON FLESCH COMPA	ADMIN COPIER MAINT	01/17/25	178.83	0010000- GENERAL FUND
V246877	GORDON FLESCH COMPA	ADMIN COPIER LEASE	01/17/25	477.55	0010000- GENERAL FUND
V246877	GORDON FLESCH COMPA	DISTRICT COPIER MAI	01/17/25	6,998.75	0010000- GENERAL FUND
V246877	GORDON FLESCH COMPA	DISTRICT COPIER LEA	01/17/25	9,911.84	0010000- GENERAL FUND
415523	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	01/09/25	116.98	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	01/09/25	1,502.15	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	01/09/25	58.78	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	01/09/25	2,162.86	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	01/09/25	1,126.53	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	01/09/25	29.33	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	01/09/25	1,066.01	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	01/09/25	2,250.97	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	01/09/25	108.94	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	01/09/25	3,170.60	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	01/09/25	50.16	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	01/09/25	1,413.84	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	01/09/25	1,821.46	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	01/09/25	2,655.03	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	01/09/25	1,377.46	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	01/09/25	38.46	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	01/09/25	1,558.73	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	01/09/25	1,673.18	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	01/09/25	58.48	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	01/09/25	2,981.16	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	01/09/25	760.86	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	01/09/25	226.50	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	01/09/25	1,093.86	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	01/09/25	2,231.10	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	01/09/25	1,046.84	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	01/09/25	4,581.40	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	01/09/25	117.56	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	01/09/25	3,967.81	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	01/09/25	63.39	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	01/09/25	2,906.20	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	01/09/25	1,921.48	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	01/09/25	97.86	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	01/09/25	2,191.73	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	01/09/25	150.02	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	01/09/25	2,707.28	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	01/09/25	77.74	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	01/09/25	5,843.11	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	01/09/25	315.77	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	01/09/25	4,455.71	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	01/09/25	450.72	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	01/09/25	8,160.44	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	01/09/25	177.80	0060000- LUNCHROOM FUND
415523	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	01/09/25	4,077.69	0060000- LUNCHROOM FUND
415492	GOTCHA COVERED	DISTRICT FURNITURE	01/08/25	1,150.00	0010000- GENERAL FUND
415752	GRAHAM LOCAL SCHOOL	WINTER ENTRY FEES	01/24/25	200.00	3009215- ATHLETIC - OHMS
V246866	GRAINGER INC	MAINTENANCE BUDGET	01/16/25	429.63	0010000- GENERAL FUND
V246866	GRAINGER INC	MAINTENANCE BUDGET	01/16/25	542.05	0010000- GENERAL FUND
V246866	GRAINGER INC	MAINTENANCE BUDGET	01/16/25	456.27	0010000- GENERAL FUND
V246866	GRAINGER INC	MAINTENANCE BUDGET	01/16/25	865.98	0010000- GENERAL FUND
V246866	GRAINGER INC	MAINTENANCE BUDGET	01/16/25	356.04	0010000- GENERAL FUND
V246866	GRAINGER INC	MAINTENANCE BUDGET	01/16/25	21.54	0010000- GENERAL FUND
V246866	GRAINGER INC	MAINTENANCE BUDGET	01/16/25	13.30	0010000- GENERAL FUND
V246866	GRAINGER INC	MAINTENANCE BUDGET	01/16/25	13.30	0010000- GENERAL FUND
V246866	GRAINGER INC	MAINTENANCE BUDGET	01/16/25	90.48	0010000- GENERAL FUND
V246866	GRAINGER INC	MAINTENANCE BUDGET	01/16/25	152.46	0010000- GENERAL FUND
V246866	GRAINGER INC	MAINTENANCE BUDGET	01/16/25	35.22	0010000- GENERAL FUND
V246866	GRAINGER INC	MAINTENANCE BUDGET	01/16/25	37.06	0010000- GENERAL FUND
V246866	GRAINGER INC	MAINTENANCE BUDGET	01/16/25	(456.27)	0010000- GENERAL FUND
V247084	GRAINGER INC	MAINTENANCE BUDGET	01/24/25	37.06	0010000- GENERAL FUND
V247084	GRAINGER INC	MAINTENANCE BUDGET	01/24/25	483.24	0010000- GENERAL FUND
V247084	GRAINGER INC	MAINTENANCE BUDGET	01/24/25	839.53	0010000- GENERAL FUND
V247084	GRAINGER INC	MAINTENANCE BUDGET	01/24/25	33.60	0010000- GENERAL FUND
V247084	GRAINGER INC	MAINTENANCE BUDGET	01/24/25	142.32	0010000- GENERAL FUND
V246683	GRAINGER INC	OCTOBER 2024 - DECE	01/03/25	24.38	0060000- LUNCHROOM FUND
V246683	GRAINGER INC	OCTOBER 2024 - DECE	01/03/25	48.88	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V246759	GRANT CHARLES GANNO	CERTIFIED MILEAGE (	01/09/25	66.20	0010000- GENERAL FUND
415719	GRANVILLE HIGH SCHO	ATHLETIC FEES 24-25	01/22/25	300.00	3009315- ATHLETICS - OBHS
V246785	GRAZIELA SUCCI DOS	CERTIFIED MILEAGE (	01/09/25	87.23	0010000- GENERAL FUND
V246867	HABITEC SECURITY	FIRE RATED CELLULAR	01/16/25	1,120.00	0010000- GENERAL FUND
V257168	HABITEC SECURITY	MAINTENANCE BUDGET	01/31/25	359.00	0010000- GENERAL FUND
V257168	HABITEC SECURITY	MAINTENANCE BUDGET	01/31/25	277.00	0010000- GENERAL FUND
V257168	HABITEC SECURITY	MAINTENANCE BUDGET	01/31/25	3,841.13	0010000- GENERAL FUND
415821	HAMILTON COUNTY EDU	24-25 ESC TRAININGS	01/29/25	150.00	0010000- GENERAL FUND
V247017	HANNAH MILLION	2ND QUARTER PRESCHO	01/23/25	57.69	0010000- GENERAL FUND
V246868	HARDWARE EXCHANGE	MAINTENANCE BUDGET	01/16/25	69.99	0010000- GENERAL FUND
V257169	HARDWARE EXCHANGE	MAINTENANCE BUDGET	01/31/25	13.62	0010000- GENERAL FUND
V247051	HAROLD R SPELLMAN J	REIMBURSEMENT	01/23/25	23.75	0010000- GENERAL FUND
415500	HARRIS & HEAVENER E	SHANAHAN MIDDLE SCH	01/08/25	4,328.93	0039217- PERM IMPROVE LEVY
415501	HEAT TOTAL FACILITY	FY25 DISTRICT HVAC	01/08/25	36,345.00	0010000- GENERAL FUND
V247050	HEATHER KNOTT SOSTE	OCT, NOV, DEC MILEA	01/23/25	164.42	0010000- GENERAL FUND
V247008	HEATHER LOUDENSLAGE	2ND QUARTER PRESCHO	01/23/25	53.20	0010000- GENERAL FUND
V246765	HEATHER LYNN CAMACH	MILEAGE Q2	01/09/25	52.39	0010000- GENERAL FUND
415502	HERFF JONES C/O KIR	LACROSSE STATE CHAM	01/08/25	6,800.00	3009305- ATHLETICS - OLHS
415502	HERFF JONES C/O KIR	LACROSSE STATE CHAM	01/08/25	8,670.00	3009305- ATHLETICS - OLHS
415525	HERSHEY'S ICE CREAM	SRE	01/09/25	295.08	0060000- LUNCHROOM FUND
415525	HERSHEY'S ICE CREAM	AES	01/09/25	280.32	0060000- LUNCHROOM FUND
415525	HERSHEY'S ICE CREAM	OCE	01/09/25	175.68	0060000- LUNCHROOM FUND
415525	HERSHEY'S ICE CREAM	TRE	01/09/25	325.44	0060000- LUNCHROOM FUND
415525	HERSHEY'S ICE CREAM	WCE	01/09/25	323.76	0060000- LUNCHROOM FUND
415525	HERSHEY'S ICE CREAM	ISE	01/09/25	581.04	0060000- LUNCHROOM FUND
415525	HERSHEY'S ICE CREAM	GOE	01/09/25	171.60	0060000- LUNCHROOM FUND
415525	HERSHEY'S ICE CREAM	OME	01/09/25	181.80	0060000- LUNCHROOM FUND
415525	HERSHEY'S ICE CREAM	LTE	01/09/25	374.04	0060000- LUNCHROOM FUND
415525	HERSHEY'S ICE CREAM	JCE	01/09/25	199.20	0060000- LUNCHROOM FUND
415525	HERSHEY'S ICE CREAM	FTE	01/09/25	186.24	0060000- LUNCHROOM FUND
415525	HERSHEY'S ICE CREAM	CES	01/09/25	177.48	0060000- LUNCHROOM FUND
415525	HERSHEY'S ICE CREAM	HES	01/09/25	537.12	0060000- LUNCHROOM FUND
415525	HERSHEY'S ICE CREAM	PCE	01/09/25	183.12	0060000- LUNCHROOM FUND
415525	HERSHEY'S ICE CREAM	SMS	01/09/25	1,480.68	0060000- LUNCHROOM FUND
415525	HERSHEY'S ICE CREAM	LMS	01/09/25	986.64	0060000- LUNCHROOM FUND
415525	HERSHEY'S ICE CREAM	OMS	01/09/25	344.40	0060000- LUNCHROOM FUND
415525	HERSHEY'S ICE CREAM	HMS	01/09/25	1,332.84	0060000- LUNCHROOM FUND
415525	HERSHEY'S ICE CREAM	BKMS	01/09/25	785.88	0060000- LUNCHROOM FUND
415525	HERSHEY'S ICE CREAM	BLMS	01/09/25	796.44	0060000- LUNCHROOM FUND
415525	HERSHEY'S ICE CREAM	OOHS	01/09/25	178.20	0060000- LUNCHROOM FUND
415525	HERSHEY'S ICE CREAM	BHS	01/09/25	191.88	0060000- LUNCHROOM FUND
415525	HERSHEY'S ICE CREAM	ACE	01/09/25	244.68	0060000- LUNCHROOM FUND
415539	HIGHLAND LOCAL SCHO	WRESTLING FEES	01/09/25	250.00	3009200- ATHLETICS - OSMS
V247052	HILLARY A SPENCER	2ND QUARTER DISTRIC	01/23/25	150.79	0010000- GENERAL FUND
415540	HILLYARD OHIO	SUPPLIES	01/09/25	29.34	0010000- GENERAL FUND
415540	HILLYARD OHIO	SUPPLIES	01/09/25	38.76	0010000- GENERAL FUND
415540	HILLYARD OHIO	SUPPLIES	01/09/25	640.65	0010000- GENERAL FUND
415540	HILLYARD OHIO	SUPPLIES	01/09/25	1,848.98	0010000- GENERAL FUND
415540	HILLYARD OHIO	SUPPLIES	01/09/25	2,485.19	0010000- GENERAL FUND
415540	HILLYARD OHIO	SUPPLIES	01/09/25	2,659.69	0010000- GENERAL FUND
415540	HILLYARD OHIO	SUPPLIES	01/09/25	3,355.84	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	207.92	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	386.22	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	814.00	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	931.20	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	931.41	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	1,004.55	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	1,098.05	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	1,212.02	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	1,236.90	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	1,331.35	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	64.12	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	79.58	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	88.95	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	91.56	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	91.96	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	95.68	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	103.96	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	103.96	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	113.62	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	1,331.67	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	1,427.21	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
415678	HILLYARD OHIO	SUPPLIES	01/17/25	1,548.79	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	1,665.36	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	1,862.47	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	2,135.03	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	2,259.28	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	2,367.75	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	2,430.37	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	3,087.51	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	3,351.72	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	3,999.43	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	13.30	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	18.00	0010000- GENERAL FUND
415678	HILLYARD OHIO	SUPPLIES	01/17/25	34.83	0010000- GENERAL FUND
415601	HILLYARD OHIO	ELEMENTARY #17- CM	01/16/25	670.04	0049222- MAY 2022 BOND ISSUE
V247034	HOLLY E ROBBERTZ	APE, OT, PT, BEHAVI	01/23/25	53.33	0010000- GENERAL FUND
V247069	HOLLY LYNN WILLIAMS	APE, OT, PT, BEHAVI	01/23/25	17.76	0010000- GENERAL FUND
V257170	HOLMES RENTAL & SAL	MAINTENANCE BUDGET	01/31/25	1,430.00	0010000- GENERAL FUND
V257170	HOLMES RENTAL & SAL	MAINTENANCE BUDGET	01/31/25	968.00	0010000- GENERAL FUND
415662	HONOR FLIGHT INC	OOMS DONATION	01/17/25	2,200.77	2009125- OOMS VETERANS & SERVICE
415558	HORIZON TELCOM	EASTSIDE INTERNET	01/10/25	3,446.00	0010000- GENERAL FUND
415503	HOSA - FUTURE HEALT	HOSA CLUB APPLICATI	01/08/25	760.00	0189310- OOHs PRINC FUND
V246684	HOSHIZAKI N CENTRAL	OCTOBER 2024 - DECE	01/03/25	93.91	0060000- LUNCHROOM FUND
V246729	HOWIES HOCKEY TAPE	TRAINER SUPPLIES	01/08/25	473.31	3009310- ATHLETIC - OOHs
415720	HYATTS MIDDLE SCHOO	ATHLETIC FEES - BAS	01/22/25	132.00	3009220- ATHLETICS - OBMS
415504	I AM BOUNDLESS INC	'25 TUITION	01/08/25	11,796.00	0010000- GENERAL FUND
V247136	IMAGE 360 COLUMBUS	NAME PLATES - PO CL	01/29/25	1.57	0189300- OHS PRINC FUND
V247126	IMAGINE LEARNING LL	PD FUNDS	01/29/25	3,000.00	0010000- GENERAL FUND
V247126	IMAGINE LEARNING LL	PD ONSITE DAY (CW-S	01/29/25	500.00	5519225- FY25 TITLE III ELL
415541	IMPERIAL DADE	SUPPLIES	01/09/25	252.60	0010000- GENERAL FUND
415541	IMPERIAL DADE	SUPPLIES	01/09/25	372.45	0010000- GENERAL FUND
415679	IMPERIAL DADE	SUPPLIES	01/17/25	515.28	0010000- GENERAL FUND
415605	IMPERIAL DADE	WRE	01/16/25	462.19	0060000- LUNCHROOM FUND
415605	IMPERIAL DADE	ACE	01/16/25	387.73	0060000- LUNCHROOM FUND
415605	IMPERIAL DADE	ISE	01/16/25	202.03	0060000- LUNCHROOM FUND
415605	IMPERIAL DADE	GOE	01/16/25	340.87	0060000- LUNCHROOM FUND
415605	IMPERIAL DADE	LTE	01/16/25	222.85	0060000- LUNCHROOM FUND
415605	IMPERIAL DADE	JCE	01/16/25	376.57	0060000- LUNCHROOM FUND
415605	IMPERIAL DADE	CES	01/16/25	514.42	0060000- LUNCHROOM FUND
415605	IMPERIAL DADE	HES	01/16/25	158.98	0060000- LUNCHROOM FUND
415605	IMPERIAL DADE	SME	01/16/25	429.40	0060000- LUNCHROOM FUND
415605	IMPERIAL DADE	SMS	01/16/25	272.35	0060000- LUNCHROOM FUND
415605	IMPERIAL DADE	LMS	01/16/25	962.08	0060000- LUNCHROOM FUND
415605	IMPERIAL DADE	OMS	01/16/25	379.55	0060000- LUNCHROOM FUND
415605	IMPERIAL DADE	HMS	01/16/25	526.01	0060000- LUNCHROOM FUND
415605	IMPERIAL DADE	BKMS	01/16/25	149.50	0060000- LUNCHROOM FUND
415605	IMPERIAL DADE	BLMS	01/16/25	544.06	0060000- LUNCHROOM FUND
415605	IMPERIAL DADE	OHS	01/16/25	165.06	0060000- LUNCHROOM FUND
415605	IMPERIAL DADE	LHS	01/16/25	512.26	0060000- LUNCHROOM FUND
415605	IMPERIAL DADE	OOHS	01/16/25	821.27	0060000- LUNCHROOM FUND
415605	IMPERIAL DADE	BHS	01/16/25	898.40	0060000- LUNCHROOM FUND
415663	IMPERIAL DADE	WRE	01/17/25	365.40	0060000- LUNCHROOM FUND
415663	IMPERIAL DADE	SRE	01/17/25	332.57	0060000- LUNCHROOM FUND
415663	IMPERIAL DADE	TRE	01/17/25	390.94	0060000- LUNCHROOM FUND
415663	IMPERIAL DADE	WCE	01/17/25	316.21	0060000- LUNCHROOM FUND
415663	IMPERIAL DADE	ISE	01/17/25	407.23	0060000- LUNCHROOM FUND
415663	IMPERIAL DADE	JCE	01/17/25	346.22	0060000- LUNCHROOM FUND
415663	IMPERIAL DADE	FTE	01/17/25	335.27	0060000- LUNCHROOM FUND
415663	IMPERIAL DADE	CES	01/17/25	272.97	0060000- LUNCHROOM FUND
415663	IMPERIAL DADE	PCE	01/17/25	233.69	0060000- LUNCHROOM FUND
415663	IMPERIAL DADE	SMS	01/17/25	393.89	0060000- LUNCHROOM FUND
415663	IMPERIAL DADE	LMS	01/17/25	1,207.07	0060000- LUNCHROOM FUND
415663	IMPERIAL DADE	OMS	01/17/25	524.62	0060000- LUNCHROOM FUND
415663	IMPERIAL DADE	HMS	01/17/25	157.90	0060000- LUNCHROOM FUND
415663	IMPERIAL DADE	BKMS	01/17/25	565.65	0060000- LUNCHROOM FUND
415663	IMPERIAL DADE	BLMS	01/17/25	619.52	0060000- LUNCHROOM FUND
415663	IMPERIAL DADE	OHS	01/17/25	862.93	0060000- LUNCHROOM FUND
415663	IMPERIAL DADE	LHS	01/17/25	523.69	0060000- LUNCHROOM FUND
415663	IMPERIAL DADE	OOHS	01/17/25	1,010.76	0060000- LUNCHROOM FUND
415663	IMPERIAL DADE	BHS	01/17/25	638.54	0060000- LUNCHROOM FUND
415705	IMPERIAL DADE	WRE	01/22/25	293.62	0060000- LUNCHROOM FUND
415705	IMPERIAL DADE	SRE	01/22/25	312.83	0060000- LUNCHROOM FUND
415705	IMPERIAL DADE	AES	01/22/25	373.56	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
415705	IMPERIAL DADE	OCE	01/22/25	200.52	0060000- LUNCHROOM FUND
415705	IMPERIAL DADE	TRE	01/22/25	302.44	0060000- LUNCHROOM FUND
415705	IMPERIAL DADE	WCE	01/22/25	272.01	0060000- LUNCHROOM FUND
415705	IMPERIAL DADE	ISE	01/22/25	212.12	0060000- LUNCHROOM FUND
415705	IMPERIAL DADE	JCE	01/22/25	671.48	0060000- LUNCHROOM FUND
415705	IMPERIAL DADE	FTE	01/22/25	389.37	0060000- LUNCHROOM FUND
415705	IMPERIAL DADE	CES	01/22/25	287.96	0060000- LUNCHROOM FUND
415705	IMPERIAL DADE	HES	01/22/25	363.26	0060000- LUNCHROOM FUND
415705	IMPERIAL DADE	SME	01/22/25	364.52	0060000- LUNCHROOM FUND
415705	IMPERIAL DADE	SMS	01/22/25	614.36	0060000- LUNCHROOM FUND
415705	IMPERIAL DADE	LMS	01/22/25	1,515.58	0060000- LUNCHROOM FUND
415705	IMPERIAL DADE	OMS	01/22/25	872.31	0060000- LUNCHROOM FUND
415705	IMPERIAL DADE	HMS	01/22/25	452.69	0060000- LUNCHROOM FUND
415705	IMPERIAL DADE	BKMS	01/22/25	378.99	0060000- LUNCHROOM FUND
415705	IMPERIAL DADE	BLMS	01/22/25	908.30	0060000- LUNCHROOM FUND
415705	IMPERIAL DADE	OHS	01/22/25	989.27	0060000- LUNCHROOM FUND
415705	IMPERIAL DADE	LHS	01/22/25	969.23	0060000- LUNCHROOM FUND
415705	IMPERIAL DADE	OOHS	01/22/25	750.70	0060000- LUNCHROOM FUND
415705	IMPERIAL DADE	BHS	01/22/25	751.84	0060000- LUNCHROOM FUND
V246968	INNA ANDREYEVNA EDS	CERTIFIED MILEAGE (	01/23/25	60.97	0010000- GENERAL FUND
415602	INTEGRATED SYSTEMS	MICRO 850 WORKSTATI	01/16/25	25,412.00	4999224- FY24 ODE CTE EQUIP GRANT
415505	IXL LEARNING	IXL UPGRADE FOR SMS	01/08/25	54.00	0010000- GENERAL FUND
V246730	J W PEPPER & SONS I	OPEN PO FOR OCT NOV	01/08/25	12.00	0010000- GENERAL FUND
V246730	J W PEPPER & SONS I	OPEN PO FOR OCT NOV	01/08/25	173.99	0010000- GENERAL FUND
V246730	J W PEPPER & SONS I	OPEN PO FOR OCT NOV	01/08/25	55.00	0010000- GENERAL FUND
V246730	J W PEPPER & SONS I	8TH GRADE ENSEMBLE	01/08/25	374.53	0099215- OHMS UNIFORM SUPPLY
V247036	JACLYN M ROSCOE	2ND QUARTER PRESCHO	01/23/25	65.39	0010000- GENERAL FUND
V246784	JACOB A MOSS	CERTIFIED MILEAGE (	01/09/25	65.12	0010000- GENERAL FUND
V246802	JADE NICOLE SIEBERT	CERTIFIED MILEAGE (	01/09/25	60.03	0010000- GENERAL FUND
V247043	JAKOB ROBBINS SHEPH	APE, OT, PT, BEHAVI	01/23/25	36.52	0010000- GENERAL FUND
415506	JAMES FRANCIS MERKO	STAFF MISC OOHs	01/08/25	100.00	0079310- OOHs - EMPLOYEE BENEFITS
V246996	JAMES JUNGSOO KIM	ADMIN MILEAGE - Q3	01/23/25	14.74	0010000- GENERAL FUND
V246932	JAMES M ARGANBRIGHT	DIRECTORS & SUPERVI	01/23/25	67.54	0010000- GENERAL FUND
V247085	JAMES TREE SERVICE	MAINTENANCE BUDGET	01/24/25	395.00	0010000- GENERAL FUND
V247085	JAMES TREE SERVICE	MAINTENANCE BUDGET	01/24/25	3,395.00	0010000- GENERAL FUND
V246986	JANE E HARRISON	APE, OT, PT, BEHAVI	01/23/25	79.73	0010000- GENERAL FUND
V247058	JANICE ELIZABETH TH	APE, OT, PT, BEHAVI	01/23/25	66.33	0010000- GENERAL FUND
V246978	JEFFREY M GORDON	MILEAGE REIMBURSEME	01/23/25	40.87	0010000- GENERAL FUND
V246760	JEFFREY M GORDON	FY25 PI PROJECTS-	01/09/25	37.50	0039217- PERM IMPROVE LEVY
V247031	JENNIFER C RAHSCHUL	APE, OT, PT, BEHAVI	01/23/25	51.12	0010000- GENERAL FUND
V246806	JENNIFER LYNNE VERM	CERTIFIED MILEAGE (	01/09/25	68.47	0010000- GENERAL FUND
V246782	JEREMY J MITCHELL	MEALS/MILEAGE FOR O	01/09/25	116.09	0010000- GENERAL FUND
V247018	JEREMY J MITCHELL	MILEAGE REIMBURSEME	01/23/25	190.81	0010000- GENERAL FUND
415507	JERRI LYNNE SHAFER	OEf GRANT - OUT-LOU	01/08/25	300.00	0199225- OEf FY25 GRANTS
V247013	JERRY L MALOON II	REIMBURSEMENT	01/23/25	33.84	0010000- GENERAL FUND
V246807	JESSICA A WALKER	APE, OT, PT, BEHAVI	01/09/25	16.08	0010000- GENERAL FUND
415721	JESSICA HOPE	ATHLETIC GATE 23-24	01/22/25	56.25	3009315- ATHLETICS - OBHS
415721	JESSICA HOPE	ATHLETIC GATE 23-24	01/22/25	82.50	3009315- ATHLETICS - OBHS
415609	JET'S PIZZA - LEWIS	WRE	01/16/25	900.00	0060000- LUNCHROOM FUND
415609	JET'S PIZZA - LEWIS	ACE	01/16/25	670.00	0060000- LUNCHROOM FUND
415609	JET'S PIZZA - LEWIS	OCE	01/16/25	650.00	0060000- LUNCHROOM FUND
415609	JET'S PIZZA - LEWIS	TRE	01/16/25	840.00	0060000- LUNCHROOM FUND
415609	JET'S PIZZA - LEWIS	WCE	01/16/25	600.00	0060000- LUNCHROOM FUND
415609	JET'S PIZZA - LEWIS	ISE	01/16/25	830.00	0060000- LUNCHROOM FUND
415609	JET'S PIZZA - LEWIS	FTE	01/16/25	700.00	0060000- LUNCHROOM FUND
415609	JET'S PIZZA - LEWIS	CES	01/16/25	550.00	0060000- LUNCHROOM FUND
415609	JET'S PIZZA - LEWIS	HES	01/16/25	830.00	0060000- LUNCHROOM FUND
415609	JET'S PIZZA - LEWIS	PCE	01/16/25	756.00	0060000- LUNCHROOM FUND
415609	JET'S PIZZA - LEWIS	SMS	01/16/25	1,120.00	0060000- LUNCHROOM FUND
415609	JET'S PIZZA - LEWIS	LMS	01/16/25	1,370.00	0060000- LUNCHROOM FUND
415609	JET'S PIZZA - LEWIS	OMS	01/16/25	1,200.00	0060000- LUNCHROOM FUND
415609	JET'S PIZZA - LEWIS	HMS	01/16/25	780.00	0060000- LUNCHROOM FUND
415609	JET'S PIZZA - LEWIS	BKMS	01/16/25	1,062.00	0060000- LUNCHROOM FUND
415609	JET'S PIZZA - LEWIS	BLMS	01/16/25	960.00	0060000- LUNCHROOM FUND
415609	JET'S PIZZA - LEWIS	OHS	01/16/25	2,408.00	0060000- LUNCHROOM FUND
415609	JET'S PIZZA - LEWIS	LHS	01/16/25	1,860.00	0060000- LUNCHROOM FUND
415609	JET'S PIZZA - LEWIS	OOHS	01/16/25	2,700.00	0060000- LUNCHROOM FUND
415609	JET'S PIZZA - LEWIS	BHS	01/16/25	2,038.00	0060000- LUNCHROOM FUND
V247128	JEZERINAC GEERS & A	FY25 D/W BLEACHER I	01/29/25	4,200.00	0010000- GENERAL FUND
V247030	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	01/23/25	97.28	0010000- GENERAL FUND
V246774	JIMMIE D LOY II	MEALS/MILEAGE FOR O	01/09/25	118.74	0010000- GENERAL FUND
V246955	JODIE LYNN CLARK	REIMBURSEMENT	01/23/25	50.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
415542	JOE WATKINS	GIRLS BASKETBALL	01/09/25	45.00	3009305- ATHLETICS - OLHS
V246800	JOHN DANIEL SHORT	MILEAGE FOR OCTOBER	01/09/25	5.09	0010000- GENERAL FUND
415753	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	01/24/25	1,058.00	0010000- GENERAL FUND
415753	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	01/24/25	1,797.51	0010000- GENERAL FUND
V246939	JOHN W BETZ	YEARLY MILEAGE 23-2	01/23/25	385.92	3009315- ATHLETICS - OBHS
V246767	JONATHAN ANDREW HEN	EXPENSES FOR NATION	01/09/25	182.11	3009300- ATHLETICS - OHS
415593	JONATHAN R CARLIER	ADDITIONAL START-UP	01/16/25	200.00	3009225- ATHLETICS BERLIN MS
V247053	JOSEPH PATRICK SUOZ	SAFETY DIRECTOR MEE	01/23/25	158.92	0010000- GENERAL FUND
415822	JULIAN & GRUBE	FY24 ACFR COMPILATI	01/29/25	756.20	0010000- GENERAL FUND
415822	JULIAN & GRUBE	FY24 ACFR COMPILATI	01/29/25	18,148.80	0010000- GENERAL FUND
V246927	JULIE ELIZABETH CHE	APE, OT, PT, BEHAVI	01/23/25	9.92	0010000- GENERAL FUND
V247044	JULIE SHERWOOD	APE, OT, PT, BEHAVI	01/23/25	26.87	0010000- GENERAL FUND
V247012	JUSTIN TAN MALE	REIMBURSEMENT	01/23/25	16.32	0010000- GENERAL FUND
V247129	K12 TECH REPAIRS CO	K12 TECH REPAIRS AN	01/29/25	1,685.00	0010000- GENERAL FUND
V246731	KAHL'S TELECOMMUNIC	PORTABLE SOUND SYST	01/08/25	2,651.72	0010000- GENERAL FUND
V246731	KAHL'S TELECOMMUNIC	ESTIMATED SHIPPING/	01/08/25	180.00	0010000- GENERAL FUND
V247086	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	01/24/25	1,051.25	0010000- GENERAL FUND
V257171	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	01/31/25	121.16	0010000- GENERAL FUND
V257171	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	01/31/25	361.80	0010000- GENERAL FUND
415722	KAITLYN HURD	B BASKETBALL GATE	01/22/25	41.25	3009200- ATHLETICS - OSMS
V247071	KALEY ELIZABETH YUT	STUDENT WELL-BEING	01/23/25	7.64	0010000- GENERAL FUND
V246995	KAREN INGE JACKMAN	APE, OT, PT, BEHAVI	01/23/25	41.88	0010000- GENERAL FUND
415736	KARLY NELSON	REIMBURSEMENT	01/23/25	82.54	0010000- GENERAL FUND
V246972	KATHARIENA HEATHER	APE, OT, PT, BEHAVI	01/23/25	130.25	0010000- GENERAL FUND
V246946	KATHERINE E BRANSON	STUDENT WELL-BEING	01/23/25	4.02	0010000- GENERAL FUND
V247066	KATHRYN G WEAKLAND	APE, OT, PT, BEHAVI	01/23/25	41.81	0010000- GENERAL FUND
V246975	KELLY NICOLE GALLME	2ND QUARTER DISTRIC	01/23/25	101.91	0010000- GENERAL FUND
V247059	KELSEY NICOLE THELE	STUDENT WELL-BEING	01/23/25	11.66	0010000- GENERAL FUND
V247019	KENNY O MOODY	REIMBURSEMENT	01/23/25	56.65	0010000- GENERAL FUND
V247019	KENNY O MOODY	REIMBURSEMENT	01/23/25	13.77	0010000- GENERAL FUND
V247019	KENNY O MOODY	REIMBURSEMENT	01/23/25	28.00	0010000- GENERAL FUND
415823	KENSTON BOARD OF ED	SPEECH AND DEBATE T	01/29/25	76.00	2009003- FORENSICS TEAM - OHS
V246963	KERI NOEL DANA	PSYCHOLOGISTS	01/23/25	63.78	0010000- GENERAL FUND
415824	KET INC DBA: HERFF	PBIS FUNDS - BRACEL	01/29/25	199.95	0010000- GENERAL FUND
V247061	KEVIN E VANGELOFF	REIMBURSEMENT	01/23/25	16.00	0010000- GENERAL FUND
V246732	KIMBALL MIDWEST	PARTS & SUPPLIES TR	01/08/25	10.46	0010000- GENERAL FUND
V246732	KIMBALL MIDWEST	PARTS & SUPPLIES TR	01/08/25	15.00	0010000- GENERAL FUND
V246732	KIMBALL MIDWEST	PARTS & SUPPLIES TR	01/08/25	730.06	0010000- GENERAL FUND
V246935	KIMBERLY MARIE BAKE	STUDENT WELL-BEING	01/23/25	28.48	0010000- GENERAL FUND
V246988	KIMBERLY RAE HAYNES	2ND QUARTER PRESCHO	01/23/25	14.47	0010000- GENERAL FUND
415508	KINCAID'S IS MUSIC	INSTRUMENT REPAIR	01/08/25	94.00	0010000- GENERAL FUND
415508	KINCAID'S IS MUSIC	INSTRUMENT REPAIR	01/08/25	104.00	0010000- GENERAL FUND
415508	KINCAID'S IS MUSIC	INSTRUMENT REPAIR	01/08/25	84.00	0010000- GENERAL FUND
V247033	KLARKE EVAN RANSOME	APE, OT, PT, BEHAVI	01/23/25	58.63	0010000- GENERAL FUND
V246686	KLOSTERMAN BAKING C	WRE	01/03/25	104.72	0060000- LUNCHROOM FUND
V246686	KLOSTERMAN BAKING C	ACE	01/03/25	263.55	0060000- LUNCHROOM FUND
V246686	KLOSTERMAN BAKING C	SRE	01/03/25	132.92	0060000- LUNCHROOM FUND
V246686	KLOSTERMAN BAKING C	AES	01/03/25	131.45	0060000- LUNCHROOM FUND
V246686	KLOSTERMAN BAKING C	OCE	01/03/25	111.04	0060000- LUNCHROOM FUND
V246686	KLOSTERMAN BAKING C	TRE	01/03/25	153.59	0060000- LUNCHROOM FUND
V246686	KLOSTERMAN BAKING C	WCE	01/03/25	83.53	0060000- LUNCHROOM FUND
V246686	KLOSTERMAN BAKING C	ISE	01/03/25	190.17	0060000- LUNCHROOM FUND
V246686	KLOSTERMAN BAKING C	GOE	01/03/25	205.72	0060000- LUNCHROOM FUND
V246686	KLOSTERMAN BAKING C	OME	01/03/25	180.50	0060000- LUNCHROOM FUND
V246686	KLOSTERMAN BAKING C	LTE	01/03/25	105.42	0060000- LUNCHROOM FUND
V246686	KLOSTERMAN BAKING C	JCE	01/03/25	70.05	0060000- LUNCHROOM FUND
V246686	KLOSTERMAN BAKING C	FTE	01/03/25	132.79	0060000- LUNCHROOM FUND
V246686	KLOSTERMAN BAKING C	CES	01/03/25	86.48	0060000- LUNCHROOM FUND
V246686	KLOSTERMAN BAKING C	HES	01/03/25	149.87	0060000- LUNCHROOM FUND
V246686	KLOSTERMAN BAKING C	SME	01/03/25	200.20	0060000- LUNCHROOM FUND
V246686	KLOSTERMAN BAKING C	PCE	01/03/25	151.60	0060000- LUNCHROOM FUND
V246686	KLOSTERMAN BAKING C	SMS	01/03/25	933.85	0060000- LUNCHROOM FUND
V246686	KLOSTERMAN BAKING C	LMS	01/03/25	646.32	0060000- LUNCHROOM FUND
V246686	KLOSTERMAN BAKING C	OMS	01/03/25	988.07	0060000- LUNCHROOM FUND
V246686	KLOSTERMAN BAKING C	HMS	01/03/25	334.89	0060000- LUNCHROOM FUND
V246686	KLOSTERMAN BAKING C	BKMS	01/03/25	802.37	0060000- LUNCHROOM FUND
V246686	KLOSTERMAN BAKING C	BLMS	01/03/25	637.17	0060000- LUNCHROOM FUND
V246686	KLOSTERMAN BAKING C	OHS	01/03/25	1,175.18	0060000- LUNCHROOM FUND
V246686	KLOSTERMAN BAKING C	LHS	01/03/25	1,005.00	0060000- LUNCHROOM FUND
V246686	KLOSTERMAN BAKING C	OOHS	01/03/25	1,427.04	0060000- LUNCHROOM FUND
V246686	KLOSTERMAN BAKING C	BHS	01/03/25	1,088.31	0060000- LUNCHROOM FUND
V246912	KLOSTERMAN BAKING C	OOHS	01/23/25	1,584.62	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V246912	KLOSTERMAN BAKING C	BHS	01/23/25	1,413.97	0060000- LUNCHROOM FUND
V246912	KLOSTERMAN BAKING C	WRE	01/23/25	428.25	0060000- LUNCHROOM FUND
V246912	KLOSTERMAN BAKING C	ACE	01/23/25	536.87	0060000- LUNCHROOM FUND
V246912	KLOSTERMAN BAKING C	SRE	01/23/25	265.19	0060000- LUNCHROOM FUND
V246912	KLOSTERMAN BAKING C	AES	01/23/25	208.20	0060000- LUNCHROOM FUND
V246912	KLOSTERMAN BAKING C	OCE	01/23/25	315.65	0060000- LUNCHROOM FUND
V246912	KLOSTERMAN BAKING C	TRE	01/23/25	235.66	0060000- LUNCHROOM FUND
V246912	KLOSTERMAN BAKING C	WCE	01/23/25	107.45	0060000- LUNCHROOM FUND
V246912	KLOSTERMAN BAKING C	ISE	01/23/25	394.65	0060000- LUNCHROOM FUND
V246912	KLOSTERMAN BAKING C	GOE	01/23/25	326.75	0060000- LUNCHROOM FUND
V246912	KLOSTERMAN BAKING C	OME	01/23/25	264.50	0060000- LUNCHROOM FUND
V246912	KLOSTERMAN BAKING C	LTE	01/23/25	465.95	0060000- LUNCHROOM FUND
V246912	KLOSTERMAN BAKING C	JCE	01/23/25	314.31	0060000- LUNCHROOM FUND
V246912	KLOSTERMAN BAKING C	FTE	01/23/25	268.91	0060000- LUNCHROOM FUND
V246912	KLOSTERMAN BAKING C	CES	01/23/25	202.19	0060000- LUNCHROOM FUND
V246912	KLOSTERMAN BAKING C	HES	01/23/25	285.28	0060000- LUNCHROOM FUND
V246912	KLOSTERMAN BAKING C	SME	01/23/25	337.80	0060000- LUNCHROOM FUND
V246912	KLOSTERMAN BAKING C	PCE	01/23/25	229.95	0060000- LUNCHROOM FUND
V246912	KLOSTERMAN BAKING C	SMS	01/23/25	772.81	0060000- LUNCHROOM FUND
V246912	KLOSTERMAN BAKING C	LMS	01/23/25	649.68	0060000- LUNCHROOM FUND
V246912	KLOSTERMAN BAKING C	OMS	01/23/25	1,013.61	0060000- LUNCHROOM FUND
V246912	KLOSTERMAN BAKING C	HMS	01/23/25	303.57	0060000- LUNCHROOM FUND
V246912	KLOSTERMAN BAKING C	BKMS	01/23/25	1,068.11	0060000- LUNCHROOM FUND
V246912	KLOSTERMAN BAKING C	BLMS	01/23/25	624.90	0060000- LUNCHROOM FUND
V246912	KLOSTERMAN BAKING C	OHS	01/23/25	1,377.90	0060000- LUNCHROOM FUND
V246912	KLOSTERMAN BAKING C	LHS	01/23/25	1,156.68	0060000- LUNCHROOM FUND
V247144	KLOSTERMAN BAKING C	HMS	01/30/25	309.33	0060000- LUNCHROOM FUND
V247144	KLOSTERMAN BAKING C	BKMS	01/30/25	181.52	0060000- LUNCHROOM FUND
V247144	KLOSTERMAN BAKING C	BLMS	01/30/25	520.93	0060000- LUNCHROOM FUND
V247144	KLOSTERMAN BAKING C	OHS	01/30/25	592.52	0060000- LUNCHROOM FUND
V247144	KLOSTERMAN BAKING C	LHS	01/30/25	1,135.10	0060000- LUNCHROOM FUND
V247144	KLOSTERMAN BAKING C	OOHS	01/30/25	693.37	0060000- LUNCHROOM FUND
V247144	KLOSTERMAN BAKING C	BHS	01/30/25	937.19	0060000- LUNCHROOM FUND
V247144	KLOSTERMAN BAKING C	WRE	01/30/25	255.42	0060000- LUNCHROOM FUND
V247144	KLOSTERMAN BAKING C	ACE	01/30/25	310.54	0060000- LUNCHROOM FUND
V247144	KLOSTERMAN BAKING C	SRE	01/30/25	174.82	0060000- LUNCHROOM FUND
V247144	KLOSTERMAN BAKING C	AES	01/30/25	197.39	0060000- LUNCHROOM FUND
V247144	KLOSTERMAN BAKING C	OCE	01/30/25	143.60	0060000- LUNCHROOM FUND
V247144	KLOSTERMAN BAKING C	TRE	01/30/25	379.73	0060000- LUNCHROOM FUND
V247144	KLOSTERMAN BAKING C	WCE	01/30/25	28.02	0060000- LUNCHROOM FUND
V247144	KLOSTERMAN BAKING C	ISE	01/30/25	208.85	0060000- LUNCHROOM FUND
V247144	KLOSTERMAN BAKING C	GOE	01/30/25	206.79	0060000- LUNCHROOM FUND
V247144	KLOSTERMAN BAKING C	OME	01/30/25	135.16	0060000- LUNCHROOM FUND
V247144	KLOSTERMAN BAKING C	LTE	01/30/25	159.38	0060000- LUNCHROOM FUND
V247144	KLOSTERMAN BAKING C	JCE	01/30/25	202.84	0060000- LUNCHROOM FUND
V247144	KLOSTERMAN BAKING C	FTE	01/30/25	174.13	0060000- LUNCHROOM FUND
V247144	KLOSTERMAN BAKING C	CES	01/30/25	107.28	0060000- LUNCHROOM FUND
V247144	KLOSTERMAN BAKING C	HES	01/30/25	117.18	0060000- LUNCHROOM FUND
V247144	KLOSTERMAN BAKING C	SME	01/30/25	92.75	0060000- LUNCHROOM FUND
V247144	KLOSTERMAN BAKING C	PCE	01/30/25	202.06	0060000- LUNCHROOM FUND
V247144	KLOSTERMAN BAKING C	SMS	01/30/25	563.29	0060000- LUNCHROOM FUND
V247144	KLOSTERMAN BAKING C	LMS	01/30/25	370.40	0060000- LUNCHROOM FUND
V247144	KLOSTERMAN BAKING C	OMS	01/30/25	413.14	0060000- LUNCHROOM FUND
V246766	KRISTA DAWN HENDRIC	CERTIFIED MILEAGE (	01/09/25	36.85	0010000- GENERAL FUND
V246965	KRISTA S DAVIS	PUBLIC INFO SERVICE	01/23/25	9.51	0010000- GENERAL FUND
V246795	KRISTINA LYNN SANDE	INICREASE FOR DECEM	01/09/25	98.76	0010000- GENERAL FUND
415509	KUTA SOFTWARE	SITE LICENSE FOR IN	01/08/25	980.00	0010000- GENERAL FUND
415543	LAKES GOLF & CC	AQUATICS FACILITY R	01/09/25	3,037.50	0010000- GENERAL FUND
415526	LAKESHORE LEARNING	PRESCHOOL CLASSROOM	01/09/25	31.27	0010000- GENERAL FUND
415562	LAKESHORE LEARNING	2ND GRADE CLASSROOM	01/10/25	79.76	0010000- GENERAL FUND
415519	LANGUAGE ACCESS NET	2ND QUARTER	01/08/25	544.44	0010000- GENERAL FUND
415836	LANGUAGE ACCESS NET	2ND QUARTER	01/29/25	166.37	0010000- GENERAL FUND
V247040	LARISSA R SAUDER	CERTIFIED MILEAGE (	01/23/25	61.31	0010000- GENERAL FUND
415544	LARS SINDELDECKER	WINTER GATE HELP	01/09/25	33.75	3009305- ATHLETICS - OLHS
V246754	LAUREN A DARIANO	APE, OT, PT, BEHAVI	01/09/25	32.16	0010000- GENERAL FUND
V247024	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	01/23/25	108.00	0010000- GENERAL FUND
V246811	LAUREN REY WOZNIK	MILEAGE OCT-DEC	01/09/25	21.44	0010000- GENERAL FUND
V246789	LAURIE CHRISTINE PA	CERTIFIED MILEAGE (	01/09/25	110.55	0010000- GENERAL FUND
415664	LAUTERBACH & EILBER	CRIME	01/17/25	1,751.00	0010000- GENERAL FUND
V246913	LEARNING ALLY, INC	PUPIL SERVICES PORT	01/23/25	1,299.50	0010000- GENERAL FUND
V246913	LEARNING ALLY, INC	MEDIUM BUILDING LIC	01/23/25	513.77	0010000- GENERAL FUND
V246913	LEARNING ALLY, INC	ADDITIONAL FUNDS FO	01/23/25	785.73	0189125- OCES PRINC FUND

Check Number	Vendor	Description	Date	Amount	Fund
V246825	LEARNING SPECTRUM	TUITION, 24-25 SY_S	01/14/25	8,899.50	0010000- GENERAL FUND
V246825	LEARNING SPECTRUM	TUITION FOR 24-25 S	01/14/25	8,899.50	0010000- GENERAL FUND
V246824	LEARNWELL	TUTOR SERVICES	01/14/25	203.49	0010000- GENERAL FUND
V246824	LEARNWELL	TUTOR SERVICES	01/14/25	305.25	0010000- GENERAL FUND
V246824	LEARNWELL	TUTOR SERVICES	01/14/25	339.15	0010000- GENERAL FUND
V246824	LEARNWELL	TUTOR SERVICES	01/14/25	508.75	0010000- GENERAL FUND
V246909	LEARNWELL	TUTOR SERVICES	01/23/25	67.83	0010000- GENERAL FUND
V246909	LEARNWELL	TUTOR SERVICES	01/23/25	271.32	0010000- GENERAL FUND
V246909	LEARNWELL	TUTOR SERVICES	01/23/25	508.75	0010000- GENERAL FUND
V247101	LEARNWELL	TUTOR SERVICES	01/29/25	407.00	0010000- GENERAL FUND
415610	LIBERTY MUTUAL INSU	FOR REIMBURSEMENT O	01/16/25	249.02	0010000- GENERAL FUND
V247055	LINDA S TACKETT	OCT, NOV, DEC MILEA	01/23/25	33.37	0010000- GENERAL FUND
V247039	LINDA THOMPSON SABO	CERTIFIED MILEAGE (	01/23/25	121.00	0010000- GENERAL FUND
V247006	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	01/23/25	198.59	0010000- GENERAL FUND
V247070	LISA A WUCINICH	DIRECTORS & SUPERVI	01/23/25	83.82	0010000- GENERAL FUND
V246798	LISA MICHELE SCHWIE	CERTIFIED MILEAGE (	01/09/25	42.08	0010000- GENERAL FUND
V247045	LISA SHIOZAWA LIN	APE, OT, PT, BEHAVI	01/23/25	11.39	0010000- GENERAL FUND
V246869	LOEB ELECTRIC	MAINTENANCE BUDGET	01/16/25	111.77	0010000- GENERAL FUND
V246869	LOEB ELECTRIC	MAINTENANCE BUDGET	01/16/25	564.48	0010000- GENERAL FUND
V257172	LOEB ELECTRIC	MAINTENANCE BUDGET	01/31/25	305.24	0010000- GENERAL FUND
V257172	LOEB ELECTRIC	MAINTENANCE BUDGET	01/31/25	274.39	0010000- GENERAL FUND
V257172	LOEB ELECTRIC	MAINTENANCE BUDGET	01/31/25	10.23	0010000- GENERAL FUND
V247004	LOGAN ROBERT LEIGHT	CERTIFIED MILEAGE (	01/23/25	127.57	0010000- GENERAL FUND
V247102	LOGIK SYSTEMS, INC	ADDITIONAL 3 MONTHS	01/29/25	221.33	0010000- GENERAL FUND
V246970	LYNNE A EVANS	2ND QUARTER PRESCHO	01/23/25	194.84	0010000- GENERAL FUND
V247130	M. EASTERDAY LLC	INTERPRETER REIMBUR	01/29/25	5,152.50	0010000- GENERAL FUND
V246826	MACGILL & CO	CLINIC SUPPLIES:	01/14/25	42.50	0010000- GENERAL FUND
V246826	MACGILL & CO	CLINIC SUPPLIES	01/14/25	196.08	0010000- GENERAL FUND
V246826	MACGILL & CO	3113 LARGE POWDER F	01/14/25	8.99	0010000- GENERAL FUND
V246826	MACGILL & CO	3112 MEDIUM POWER F	01/14/25	15.99	0010000- GENERAL FUND
V247103	MACGILL & CO	SEE ATTACHED	01/29/25	147.89	0010000- GENERAL FUND
415527	MACKIN EDUCATIONAL	VARIOUS BOOKS	01/09/25	3,246.53	0010000- GENERAL FUND
415775	MACKIN EDUCATIONAL	VARIOUS BOOKS	01/28/25	412.19	0010000- GENERAL FUND
V246994	MADISON ASHLEY IELA	APE, OT, PT, BEHAVI	01/23/25	26.13	0010000- GENERAL FUND
V246687	MAGNETIC SPRINGS WA	DRINKING WATER FOR	01/03/25	97.44	0010000- GENERAL FUND
V246914	MAGNETIC SPRINGS WA	DRINKING WATER FOR	01/23/25	60.89	0010000- GENERAL FUND
V247104	MAGNUM PRESS	OOHS - PRINTING/BIN	01/29/25	412.59	0010000- GENERAL FUND
V247104	MAGNUM PRESS	LUNCH DETENTION FOR	01/29/25	264.30	0010000- GENERAL FUND
V247104	MAGNUM PRESS	ESTIMATED SHIPPING/	01/29/25	6.00	0010000- GENERAL FUND
V246827	MAGNUM PRESS	DRAMA CLUB OOHS - C	01/14/25	107.60	2009136- DRAMA CLUB - OOHS
V246688	MAGNUM PRESS	PRINTING FOR CANNON	01/03/25	962.50	2009191- NEWSPAPER - OLHS
V246827	MAGNUM PRESS	NEWSPAPER OOHS - CL	01/14/25	1,267.40	2009192- NEWSPAPER - OOHS
415863	MANAGEMENT COUNCIL	OASBO TRAININGS FY	01/31/25	440.00	0010000- GENERAL FUND
415723	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	01/22/25	82.50	3009315- ATHLETICS - OBHS
415723	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	01/22/25	30.00	3009315- ATHLETICS - OBHS
415723	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	01/22/25	37.50	3009315- ATHLETICS - OBHS
415723	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	01/22/25	37.50	3009315- ATHLETICS - OBHS
V246804	MARGARET OLIVER THO	CERTIFIED MILEAGE (	01/09/25	45.56	0010000- GENERAL FUND
V247000	MARISA SUE KNOPP	DIRECTORS & SUPERVI	01/23/25	117.05	0010000- GENERAL FUND
V247022	MARTINA K MORTON	CERTIFIED MILEAGE (	01/23/25	20.64	0010000- GENERAL FUND
V246969	MARY ELIZABETH ELLI	PRINCIPAL OOHS - TR	01/23/25	42.08	0010000- GENERAL FUND
415680	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	01/17/25	826.40	0010000- GENERAL FUND
415680	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	01/17/25	117.48	0010000- GENERAL FUND
415872	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	01/31/25	856.10	0010000- GENERAL FUND
415611	MATRIX	EMPLOYEE ASSISTANCE	01/16/25	9,512.75	0240000- EMPLOYEE BENEFITS
V246974	MATTHEW B FREDERICK	REIMBURSEMENT	01/23/25	28.00	0010000- GENERAL FUND
V246746	MATTHEW J BAUMGARTN	MILEAGE OCT-DEC	01/09/25	38.86	0010000- GENERAL FUND
V246980	MATTHEW J GRAVER	CERTIFIED MILEAGE (	01/23/25	50.52	0010000- GENERAL FUND
V246941	MATTHEW P BOBOLA	TRAVEL OCT - DEC	01/23/25	14.34	0010000- GENERAL FUND
V246999	MATTHEW S KELLY	OCT, NOV, DEC MILEA	01/23/25	80.74	0010000- GENERAL FUND
415545	MATTHEW STEPHENS	GIRLS BASKETBALL	01/09/25	26.25	3009305- ATHLETICS - OLHS
V246772	MATTHEW W LATTIG	CERTIFIED MILEAGE (	01/09/25	132.39	0010000- GENERAL FUND
V246736	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	01/08/25	2,019.50	0010000- GENERAL FUND
V246828	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	01/14/25	541.10	0010000- GENERAL FUND
V246915	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	01/23/25	568.40	0010000- GENERAL FUND
V246915	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	01/23/25	1,921.50	0010000- GENERAL FUND
V246689	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	01/03/25	66,107.55	0010000- GENERAL FUND
V247105	MCHUGH CONSTRUCTION	ALUM CREEK ELEMENTA	01/29/25	20,566.00	0039217- PERM IMPROVE LEVY
415546	MEDINA SENIOR HIGH	BOYS WRES ENTRY FEE	01/09/25	425.00	3009300- ATHLETICS - OHS
V246787	MEGAN J ORACEWSKI	CERTIFIED MILEAGE (	01/09/25	57.29	0010000- GENERAL FUND
V247056	MEGAN TAYLOR	APE, OT, PT, BEHAVI	01/23/25	47.70	0010000- GENERAL FUND
V247007	MEGHAN LINTHICUM	PSYCHOLOGISTS	01/23/25	30.82	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
415547	MELANIE A PATRIDGE	B LAX OFFICIALS	01/09/25	100.00	3009200- ATHLETICS - OSMS
415724	MELANIE A PATRIDGE	BOYS LAX ASSIGNOR	01/22/25	100.00	3009205- ATHLETICS - OLMS
V246801	MELINDA BETH SHULTZ	INCREASE FOR DECEM	01/09/25	14.20	0010000- GENERAL FUND
V246936	MELINDA S BARREN	APE, OT, PT, BEHAVI	01/23/25	36.92	0010000- GENERAL FUND
V247048	MELISSA ANN SMULLEN	APE, OT, PT, BEHAVI	01/23/25	59.63	0010000- GENERAL FUND
V246952	MELISSA NANCY CASH	CERTIFIED MILEAGE (	01/23/25	57.28	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	133.67	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	134.02	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	108.91	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	110.13	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	115.82	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	56.98	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	59.43	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	80.85	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	84.95	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	101.81	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	102.46	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	40.32	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	40.74	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	41.28	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	41.36	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	42.80	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	44.41	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	47.09	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	50.10	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	20.00	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	20.04	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	61.24	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	62.86	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	63.89	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	65.74	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	15.88	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	17.97	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	18.44	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	19.47	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	19.96	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	24.95	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	25.08	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	25.98	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	27.20	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	27.78	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	28.94	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	30.43	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	32.26	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	34.40	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	154.31	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	158.34	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	230.88	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	11.95	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	12.68	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	6.98	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	1.74	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	4.88	0010000- GENERAL FUND
415683	MENARDS INC	MAINTENANCE BUDGET	01/17/25	6.97	0010000- GENERAL FUND
415755	MENARDS INC	MAINTENANCE BUDGET	01/24/25	35.25	0010000- GENERAL FUND
415755	MENARDS INC	MAINTENANCE BUDGET	01/24/25	40.78	0010000- GENERAL FUND
415755	MENARDS INC	MAINTENANCE BUDGET	01/24/25	44.96	0010000- GENERAL FUND
415755	MENARDS INC	MAINTENANCE BUDGET	01/24/25	66.23	0010000- GENERAL FUND
415755	MENARDS INC	MAINTENANCE BUDGET	01/24/25	85.31	0010000- GENERAL FUND
415755	MENARDS INC	MAINTENANCE BUDGET	01/24/25	112.40	0010000- GENERAL FUND
415755	MENARDS INC	MAINTENANCE BUDGET	01/24/25	168.20	0010000- GENERAL FUND
415755	MENARDS INC	MAINTENANCE BUDGET	01/24/25	200.90	0010000- GENERAL FUND
415755	MENARDS INC	MAINTENANCE BUDGET	01/24/25	331.78	0010000- GENERAL FUND
415755	MENARDS INC	MAINTENANCE BUDGET	01/24/25	(6.79)	0010000- GENERAL FUND
415755	MENARDS INC	MAINTENANCE BUDGET	01/24/25	1.74	0010000- GENERAL FUND
415755	MENARDS INC	MAINTENANCE BUDGET	01/24/25	12.73	0010000- GENERAL FUND
415755	MENARDS INC	MAINTENANCE BUDGET	01/24/25	19.47	0010000- GENERAL FUND
415755	MENARDS INC	MAINTENANCE BUDGET	01/24/25	19.99	0010000- GENERAL FUND
415755	MENARDS INC	MAINTENANCE BUDGET	01/24/25	9.89	0010000- GENERAL FUND
415755	MENARDS INC	MAINTENANCE BUDGET	01/24/25	18.36	0010000- GENERAL FUND
415755	MENARDS INC	MAINTENANCE BUDGET	01/24/25	27.40	0010000- GENERAL FUND
415755	MENARDS INC	MAINTENANCE BUDGET	01/24/25	27.96	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
415755	MENARDS INC	MAINTENANCE BUDGET	01/24/25	28.46	0010000- GENERAL FUND
415755	MENARDS INC	MAINTENANCE BUDGET	01/24/25	41.94	0010000- GENERAL FUND
415755	MENARDS INC	MAINTENANCE BUDGET	01/24/25	107.99	0010000- GENERAL FUND
415755	MENARDS INC	MAINTENANCE BUDGET	01/24/25	139.16	0010000- GENERAL FUND
415755	MENARDS INC	MAINTENANCE BUDGET	01/24/25	150.42	0010000- GENERAL FUND
415755	MENARDS INC	MAINTENANCE BUDGET	01/24/25	68.92	0010000- GENERAL FUND
415755	MENARDS INC	MAINTENANCE BUDGET	01/24/25	69.18	0010000- GENERAL FUND
415755	MENARDS INC	MAINTENANCE BUDGET	01/24/25	100.92	0010000- GENERAL FUND
415825	MENARDS INC	MAINTENANCE BUDGET	01/29/25	223.77	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	10.99	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	11.96	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	12.00	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	(65.98)	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	0.49	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	3.78	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	7.88	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	14.12	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	14.96	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	16.44	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	17.98	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	23.88	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	23.98	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	25.67	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	26.10	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	27.69	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	28.03	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	28.18	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	29.67	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	29.97	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	32.94	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	33.36	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	289.80	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	291.88	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	41.93	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	42.44	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	42.83	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	45.03	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	48.67	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	53.26	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	33.80	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	36.96	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	60.66	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	267.12	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	69.14	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	69.70	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	97.60	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	100.22	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	118.07	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	133.56	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	189.98	0010000- GENERAL FUND
415874	MENARDS INC	MAINTENANCE BUDGET	01/31/25	309.00	0010000- GENERAL FUND
415776	MENARDS INC	JANUARY 2025 - MAR	01/28/25	277.46	0060000- LUNCHROOM FUND
415776	MENARDS INC	JANUARY 2025 - MAR	01/28/25	468.00	0060000- LUNCHROOM FUND
415468	META	SMS 2024-25 SPORTS	01/07/25	1,711.84	0010000- GENERAL FUND
415468	META	LMS 2024-25 SPORTS	01/07/25	1,711.84	0010000- GENERAL FUND
415468	META	OOMS 2024-25 SPORTS	01/07/25	1,711.84	0010000- GENERAL FUND
415468	META	HMS 2024-25 SPORTS	01/07/25	1,711.84	0010000- GENERAL FUND
415468	META	BKMS 2024-25 SPORTS	01/07/25	1,711.84	0010000- GENERAL FUND
415468	META	OHS 2024-25 SPORTS	01/07/25	3,423.68	0010000- GENERAL FUND
415468	META	LHS 2024-25 SPORTS	01/07/25	3,423.68	0010000- GENERAL FUND
415468	META	OOHS 2024-25 SPORTS	01/07/25	3,423.68	0010000- GENERAL FUND
415468	META	BHS 2024-25 SPORTS	01/07/25	3,423.68	0010000- GENERAL FUND
415468	META	OBLMS 2024-25 SPORT	01/07/25	1,711.84	0010000- GENERAL FUND
415468	META	IEP ANYWHERE PRO LI	01/07/25	59,495.00	0010000- GENERAL FUND
415468	META	EFINANCE PLUS SUPPO	01/07/25	64,737.23	0010000- GENERAL FUND
415612	META	LEASED DARK FIBER	01/16/25	49,809.00	0010000- GENERAL FUND
415612	META	LEASED LIT FIBER	01/16/25	16,380.00	0010000- GENERAL FUND
415612	META	LEASED DARK FIBER (	01/16/25	1,635.00	0010000- GENERAL FUND
V246786	MICHAEL P NAVEAU	MILEAGE OCT-DEC	01/09/25	25.46	0010000- GENERAL FUND
V246768	MICHAEL WAYNE HENSE	MEALS/MILEAGE FOR O	01/09/25	19.35	0010000- GENERAL FUND
V246973	MICHELE A FRANKE	PSYCHOLOGISTS	01/23/25	29.21	0010000- GENERAL FUND
V247014	MICHELE DEFFET MANC	2ND QUARTER MILEAGE	01/23/25	58.56	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V246790	MICHELE M PALO	MILEAGE OCT-DEC	01/09/25	130.58	0010000- GENERAL FUND
V247025	MICHELE M PALO	2ND QUARTER MILEAGE	01/23/25	86.90	0060000- LUNCHROOM FUND
V246747	MICHELLE MARIE BLAC	OCT-DEC MILEAGE	01/09/25	51.99	0010000- GENERAL FUND
415528	MILESTONE BENEFITS	FY25 BENEFIT SERVIC	01/09/25	4,500.00	0010000- GENERAL FUND
415777	MINIPCR BIO	S.C. SCIENCE - QTR.	01/28/25	1,933.00	0099315- OBHS UNIFORM SUPPLY
415613	MISSION GRATITUDE F	OOMS DONATION	01/16/25	2,200.77	2009125- OOMS VETERANS & SERVICE
V246925	MOBILEASE MODULAR S	INDIAN SPRINGS ELEM	01/23/25	5,770.00	0010000- GENERAL FUND
415840	MOELLER HIGH SCHOOL	SPEECH AND DEBATE -	01/31/25	170.00	2009477- FORENSICS/SPEECH - OBHS
V247029	MOLLY ANN PRESTON	PUBLIC INFO COMMUNI	01/23/25	62.98	0010000- GENERAL FUND
V247064	MOLLY C VILLIO	DIRECTORS & SUPERVI	01/23/25	32.56	0010000- GENERAL FUND
V246815	MONERIS SOLUTIONS I	TRANSACTION FEES	01/10/25	53.45	0010000- GENERAL FUND
V246750	MONICA C BROWN	JUL-SEPT 2024	01/09/25	53.87	0010000- GENERAL FUND
415695	MORTON SALT INC	D/W ROAD SALT 2024/	01/21/25	2,047.47	0010000- GENERAL FUND
415695	MORTON SALT INC	D/W ROAD SALT 2024/	01/21/25	2,064.04	0010000- GENERAL FUND
415695	MORTON SALT INC	D/W ROAD SALT 2024/	01/21/25	2,067.29	0010000- GENERAL FUND
415695	MORTON SALT INC	D/W ROAD SALT 2024/	01/21/25	2,072.15	0010000- GENERAL FUND
415695	MORTON SALT INC	D/W ROAD SALT 2024/	01/21/25	2,129.08	0010000- GENERAL FUND
415695	MORTON SALT INC	D/W ROAD SALT 2024/	01/21/25	2,140.25	0010000- GENERAL FUND
415695	MORTON SALT INC	D/W ROAD SALT 2024/	01/21/25	2,142.33	0010000- GENERAL FUND
415841	MORTON SALT INC	D/W ROAD SALT 2024/	01/31/25	2,058.78	0010000- GENERAL FUND
415841	MORTON SALT INC	D/W ROAD SALT 2024/	01/31/25	2,145.92	0010000- GENERAL FUND
415841	MORTON SALT INC	D/W ROAD SALT 2024/	01/31/25	2,168.62	0010000- GENERAL FUND
415841	MORTON SALT INC	D/W ROAD SALT 2024/	01/31/25	2,211.70	0010000- GENERAL FUND
415817	MOSELEY ELEVATOR	REPLACE EMERGENCY C	01/29/25	1,650.00	0010000- GENERAL FUND
415469	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	01/07/25	13,156.30	0240000- EMPLOYEE BENEFITS
415563	MUSIC & ARTS CENTER	RECORDERS FOR MUSIC	01/10/25	605.00	0010000- GENERAL FUND
415563	MUSIC & ARTS CENTER	PURCHASE ORDER TO C	01/10/25	70.92	0010000- GENERAL FUND
415563	MUSIC & ARTS CENTER	PURCHASE ORDER TO C	01/10/25	173.55	0010000- GENERAL FUND
415665	MUSIC & ARTS CENTER	INCREASE PO	01/17/25	381.00	0010000- GENERAL FUND
415696	MUSIC & ARTS CENTER	PURCHASE ORDER TO C	01/21/25	41.21	0010000- GENERAL FUND
415778	MUSIC & ARTS CENTER	INSTRUMENT REPLACEM	01/28/25	56.78	0049221- MAY 2021 BOND ISSUE
415778	MUSIC & ARTS CENTER	INSTRUMENT REPLACEM	01/28/25	693.22	0049221- MAY 2021 BOND ISSUE
415614	MUSIC & ARTS CENTER	RECORDERS FOR 3RD G	01/16/25	485.00	0189145- GOES PRINC FUND
415684	NAPA	MAINTENANCE BUDGET	01/17/25	125.08	0010000- GENERAL FUND
415756	NAPA	MAINTENANCE BUDGET	01/24/25	25.99	0010000- GENERAL FUND
415875	NAPA	MAINTENANCE BUDGET	01/31/25	97.98	0010000- GENERAL FUND
415875	NAPA	MAINTENANCE BUDGET	01/31/25	76.00	0010000- GENERAL FUND
415875	NAPA	MAINTENANCE BUDGET	01/31/25	56.99	0010000- GENERAL FUND
415875	NAPA	MAINTENANCE BUDGET	01/31/25	8.48	0010000- GENERAL FUND
V246745	NARCISO DOMINIC BAN	MEALS/MILEAGE FOR O	01/09/25	90.74	0010000- GENERAL FUND
415737	NATASHA JOHNSON	REIMBURSEMENT	01/23/25	65.66	0010000- GENERAL FUND
415737	NATASHA JOHNSON	REIMBURSEMENT	01/23/25	70.35	0010000- GENERAL FUND
V247032	NATHAN A RAMIREZ	CERTIFIED MILEAGE (	01/23/25	164.82	0010000- GENERAL FUND
V247032	NATHAN A RAMIREZ	CERTIFIED MILEAGE (	01/23/25	131.86	0010000- GENERAL FUND
V246954	NATHAN MIGUEL CASTO	OCT, NOV, DEC MILEA	01/23/25	100.37	0010000- GENERAL FUND
V247145	NATIONAL SPEECH & D	SPEECH AND DEBATE -	01/30/25	40.00	2009477- FORENSICS/SPEECH - OBHS
V247145	NATIONAL SPEECH & D	SPEECH AND DEBATE -	01/30/25	60.00	2009477- FORENSICS/SPEECH - OBHS
415842	NATL ASSOCIATION OF	MEMBERSHIPS FOR PUP	01/31/25	236.00	0010000- GENERAL FUND
415843	NATL SCHOOL PUBLIC	PUBLIC INFO COMMUNI	01/31/25	1,500.00	0010000- GENERAL FUND
415510	NEW ALBANY-PLAIN LO	SPEECH AND DEBATE T	01/08/25	318.00	2009003- FORENSICS TEAM - OHS
415615	NEW ERA SI TECHNOLO	CORRECT ACCOUNT COD	01/16/25	367.50	0010000- GENERAL FUND
V247125	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	01/29/25	250.00	0010000- GENERAL FUND
V247125	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	01/29/25	380.00	0010000- GENERAL FUND
V247125	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	01/29/25	450.00	0010000- GENERAL FUND
V247125	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	01/29/25	662.50	0010000- GENERAL FUND
V247125	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	01/29/25	692.50	0010000- GENERAL FUND
V247125	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	01/29/25	45,973.33	0010000- GENERAL FUND
V247142	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	01/30/25	250.00	0010000- GENERAL FUND
V247142	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	01/30/25	287.50	0010000- GENERAL FUND
V247142	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	01/30/25	400.00	0010000- GENERAL FUND
V247142	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	01/30/25	450.00	0010000- GENERAL FUND
V247142	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	01/30/25	667.50	0010000- GENERAL FUND
V247142	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	01/30/25	42,975.00	0010000- GENERAL FUND
V246778	NICHOLAS SCOTT MCVA	CERTIFIED MILEAGE (	01/09/25	148.74	0010000- GENERAL FUND
V246962	NICHOLE MARIE CROTH	MILEAGE OCT-DEC	01/23/25	15.16	0010000- GENERAL FUND
V246962	NICHOLE MARIE CROTH	MILEAGE INCREASE	01/23/25	10.30	0010000- GENERAL FUND
415463	NICHOLE MARIE CROTH	PO CLOSED IN ERROR	01/03/25	150.00	0079300- OHS EMPLOYEE BENEFITS
415552	NICHOLE MARIE CROTH	STAFF PARTY DEPOSIT	01/09/25	(150.00)	0079300- OHS EMPLOYEE BENEFITS
V246763	NICOLE ANNE GUENARD	CERTIFIED MILEAGE (	01/09/25	19.56	0010000- GENERAL FUND
V246783	NICOLE D MOORE	CERTIFIED MILEAGE (	01/09/25	96.48	0010000- GENERAL FUND
V246783	NICOLE D MOORE	CERTIFIED MILEAGE (	01/09/25	136.68	0010000- GENERAL FUND
V246762	NICOLE L GROSLOS	CERTIFIED MILEAGE (	01/09/25	142.58	0010000- GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
415564	OH WILDLIFE CENTER	SCHOOL FIELD TRIP	01/10/25	300.00	5519225- FY25 TITLE III ELL
415810	OHIO BUREAU OF WORK	BWC CLAIMS	01/29/25	14,115.00	0270000- WORKERS' COMP - SELF INS.
V246733	OHIO CAPITAL CONFER	BWL ENTRY FEES	01/08/25	40.00	3009300- ATHLETICS - OHS
V247131	OHIO CAPITAL CONFER	2024-2025 LEAGUE DU	01/29/25	40.00	3009305- ATHLETICS - OLHS
V246733	OHIO CAPITAL CONFER	BOWLING FEES	01/08/25	40.00	3009310- ATHLETIC - OOHs
V247087	OHIO CAPITAL CONFER	ATHLETIC FEES 24-25	01/24/25	40.00	3009315- ATHLETICS - OBHS
415511	OHIO HOSA ATTN: JIM	REGIONAL COMPETITIO	01/08/25	3,025.00	2009321- HOSA - OHS
V246738	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	01/08/25	37,072.50	0010000- GENERAL FUND
415472	OHIO STATE UNIVERSI	DRUG SCREENS Q2	01/07/25	182.00	0010000- GENERAL FUND
415565	OHIO STATE UNIVERSI	PO CLOSED IN ERROR	01/10/25	28.00	0010000- GENERAL FUND
415620	OHIO STATE UNIVERSI	MENTAL HEALTH SERVI	01/16/25	151,548.79	0010000- GENERAL FUND
415826	OHIO TRANSLATION SE	OST TRANSLATION SER	01/29/25	1,582.50	0010000- GENERAL FUND
415846	OHSRA	PUBLIC INFO COMMUNI	01/31/25	400.00	0010000- GENERAL FUND
415827	OLA ALOTBI	3RD QUARTER	01/29/25	67.50	0010000- GENERAL FUND
415685	OLENTANGY BERLIN HS	SWIM CONTEST FEES	01/17/25	150.00	3009310- ATHLETIC - OOHs
415828	OLENTANGY BERLIN MI	STICKERS FOR P.A.W.	01/29/25	126.00	0189170- CES PRINC FUND
246704	OLENTANGY FOOD SERV	OOHS - PRINCIPALS F	01/07/25	(24.00)	0189310- OOHs PRINC FUND
V247072	OLENTANGY FOOD SERV	RECOGNITION BREAKFA	01/23/25	170.50	0189220- OBMS PRINC FUND
V247072	OLENTANGY FOOD SERV	STUDENT OF THE MONT	01/23/25	229.00	0189305- OLHS PRINC FUND
246704	OLENTANGY FOOD SERV	OOHS - PRINCIPALS F	01/07/25	24.00	0189310- OOHs PRINC FUND
V246704	OLENTANGY FOOD SERV	OOHS - PRINCIPALS F	01/07/25	32.00	0189310- OOHs PRINC FUND
415829	OLENTANGY LIBERTY H	SPEECH AND DEBATE T	01/29/25	225.00	2009003- FORENSICS TEAM - OHS
415746	OLENTANGY LIBERTY H	SPEECH AND DEBATE -	01/23/25	240.00	2009477- FORENSICS/SPEECH - OBHS
V246814	OLENTANGY LOCAL SCH	CASH COLLECTED FROM	01/10/25	5,123.25	0229990- OHS OHSAA ACCOUNT
V246814	OLENTANGY LOCAL SCH	CASH COLLECTED FROM	01/10/25	8,782.00	0229991- OLHS OHSAA ACCOUNT
V246814	OLENTANGY LOCAL SCH	CASH COLLECTED FROM	01/10/25	7,487.00	0229992- OOHs OHSAA ACCOUNT
V246814	OLENTANGY LOCAL SCH	CASH COLLECTED FROM	01/10/25	3,220.00	0229993- OBHS OHSAA ACCOUNT
415802	OLENTANGY ORANGE HI	ART CLUB T-SHIRTS	01/29/25	720.00	2009117- ART CLUB - OOHs
415781	OLENTANGY ORANGE HI	SCI OLY COMPETITION	01/28/25	1,056.00	2009123- SCIENCE OLYMPIAD - OOHs
415781	OLENTANGY ORANGE HI	POSTAGE REIMBURSEME	01/28/25	662.08	2009202- YEARBOOK - OOHs
415619	OMEA	PO CLOSED IN ERROR	01/16/25	175.00	0010000- GENERAL FUND
415747	OMEA	STATE ORCHESTRA REG	01/23/25	1,200.00	0010000- GENERAL FUND
415782	OMEA	DISTRICT BAND CONTE	01/28/25	490.00	0010000- GENERAL FUND
415782	OMEA	STATE ORCHESTRA ADJ	01/28/25	900.00	0010000- GENERAL FUND
415800	OMEA	DISTRICT CHOIR CONT	01/28/25	490.00	0010000- GENERAL FUND
415801	OMEA	STATE ORCHESTRA ADJ	01/28/25	900.00	0010000- GENERAL FUND
415803	OMEA	DISTRICT BAND CONTE	01/29/25	490.00	0010000- GENERAL FUND
415782	OMEA	DISTRICT BAND CONTE	01/28/25	(490.00)	0010000- GENERAL FUND
415782	OMEA	STATE ORCHESTRA ADJ	01/28/25	(900.00)	0010000- GENERAL FUND
415783	OSBA CENTRAL REGION	MASTER OF TRANSPORT	01/28/25	750.00	0010000- GENERAL FUND
415783	OSBA CENTRAL REGION	MASTER OF TRANSPORT	01/28/25	45.00	0010000- GENERAL FUND
415783	OSBA CENTRAL REGION	PUBLIC INFO COMMUNI	01/28/25	70.00	0010000- GENERAL FUND
415566	OUISI	OUISI NATURE CARD D	01/10/25	174.95	0099310- OOHs UNIFORM SUPPLY
415697	PAPA JOHNS PIZZA	WRE	01/21/25	680.00	0060000- LUNCHROOM FUND
415697	PAPA JOHNS PIZZA	ACE	01/21/25	536.00	0060000- LUNCHROOM FUND
415697	PAPA JOHNS PIZZA	OCE	01/21/25	520.00	0060000- LUNCHROOM FUND
415697	PAPA JOHNS PIZZA	TRE	01/21/25	624.00	0060000- LUNCHROOM FUND
415697	PAPA JOHNS PIZZA	WCE	01/21/25	496.00	0060000- LUNCHROOM FUND
415697	PAPA JOHNS PIZZA	ISE	01/21/25	688.00	0060000- LUNCHROOM FUND
415697	PAPA JOHNS PIZZA	FTE	01/21/25	584.00	0060000- LUNCHROOM FUND
415697	PAPA JOHNS PIZZA	CES	01/21/25	448.00	0060000- LUNCHROOM FUND
415697	PAPA JOHNS PIZZA	LMS	01/21/25	2,376.00	0060000- LUNCHROOM FUND
415697	PAPA JOHNS PIZZA	OMS	01/21/25	1,944.00	0060000- LUNCHROOM FUND
415697	PAPA JOHNS PIZZA	HMS	01/21/25	1,896.00	0060000- LUNCHROOM FUND
415697	PAPA JOHNS PIZZA	BKMS	01/21/25	2,280.00	0060000- LUNCHROOM FUND
415697	PAPA JOHNS PIZZA	BLMS	01/21/25	1,504.00	0060000- LUNCHROOM FUND
415697	PAPA JOHNS PIZZA	OHS	01/21/25	2,680.00	0060000- LUNCHROOM FUND
415697	PAPA JOHNS PIZZA	LHS	01/21/25	2,448.00	0060000- LUNCHROOM FUND
415697	PAPA JOHNS PIZZA	OOHS	01/21/25	2,696.00	0060000- LUNCHROOM FUND
415697	PAPA JOHNS PIZZA	BHS	01/21/25	2,936.00	0060000- LUNCHROOM FUND
415697	PAPA JOHNS PIZZA	HES	01/21/25	616.00	0060000- LUNCHROOM FUND
415697	PAPA JOHNS PIZZA	PCE	01/21/25	616.00	0060000- LUNCHROOM FUND
415697	PAPA JOHNS PIZZA	SMS	01/21/25	2,160.00	0060000- LUNCHROOM FUND
415847	PAPA JOHNS PIZZA	OHS	01/31/25	1,128.00	0060000- LUNCHROOM FUND
415847	PAPA JOHNS PIZZA	LHS	01/31/25	984.00	0060000- LUNCHROOM FUND
415847	PAPA JOHNS PIZZA	OOHS	01/31/25	1,032.00	0060000- LUNCHROOM FUND
415847	PAPA JOHNS PIZZA	BHS	01/31/25	1,264.00	0060000- LUNCHROOM FUND
415847	PAPA JOHNS PIZZA	LTE	01/31/25	712.00	0060000- LUNCHROOM FUND
415847	PAPA JOHNS PIZZA	JCE	01/31/25	576.00	0060000- LUNCHROOM FUND
415847	PAPA JOHNS PIZZA	HES	01/31/25	672.00	0060000- LUNCHROOM FUND
415847	PAPA JOHNS PIZZA	SME	01/31/25	520.00	0060000- LUNCHROOM FUND
415847	PAPA JOHNS PIZZA	SMS	01/31/25	1,600.00	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
415847	PAPA JOHNS PIZZA	LMS	01/31/25	1,792.00	0060000- LUNCHROOM FUND
415847	PAPA JOHNS PIZZA	OMS	01/31/25	1,376.00	0060000- LUNCHROOM FUND
415847	PAPA JOHNS PIZZA	HMS	01/31/25	1,304.00	0060000- LUNCHROOM FUND
415847	PAPA JOHNS PIZZA	BKMS	01/31/25	1,768.00	0060000- LUNCHROOM FUND
415847	PAPA JOHNS PIZZA	BLMS	01/31/25	1,040.00	0060000- LUNCHROOM FUND
415847	PAPA JOHNS PIZZA	WRE	01/31/25	720.00	0060000- LUNCHROOM FUND
415847	PAPA JOHNS PIZZA	SRE	01/31/25	632.00	0060000- LUNCHROOM FUND
415847	PAPA JOHNS PIZZA	AES	01/31/25	512.00	0060000- LUNCHROOM FUND
415847	PAPA JOHNS PIZZA	OCE	01/31/25	520.00	0060000- LUNCHROOM FUND
415847	PAPA JOHNS PIZZA	GOE	01/31/25	560.00	0060000- LUNCHROOM FUND
415847	PAPA JOHNS PIZZA	OME	01/31/25	512.00	0060000- LUNCHROOM FUND
415477	PARSONS RISK STRATE	ACTUARIAL SERVICES	01/07/25	2,000.00	0010000- GENERAL FUND
415621	PARTS TOWN LLC	OCTOBER 2024 - DECE	01/16/25	28.68	0060000- LUNCHROOM FUND
415784	PARTS TOWN LLC	JANUARY 2025 - MAR	01/28/25	202.57	0060000- LUNCHROOM FUND
415785	PASCO SCIENTIFIC	ITEM PS-3219 WIRELE	01/28/25	1,288.00	0010000- GENERAL FUND
415622	PASTARIA	TO FEED THE FOOTBAL	01/16/25	3,200.00	0189305- OLHS PRINC FUND
V246692	PEACOCK WATER	OCTOBER 2024 - DECE	01/03/25	180.00	0060000- LUNCHROOM FUND
V246692	PEACOCK WATER	OCTOBER 2024 - DECE	01/03/25	180.00	0060000- LUNCHROOM FUND
V246692	PEACOCK WATER	OCTOBER 2024 - DECE	01/03/25	180.00	0060000- LUNCHROOM FUND
415786	PEARSON	WISC-V Q GLOBAL SCO	01/28/25	29.00	0010000- GENERAL FUND
415567	PEGED LLC	EDUCATIONAL SERVICE	01/10/25	1,275.00	0010000- GENERAL FUND
V246830	PEP RALLY APPAREL L	T-SHIRTS FOR LIBERT	01/14/25	1,500.00	0010000- GENERAL FUND
V246830	PEP RALLY APPAREL L	STAFF T-SHIRTS 4XL	01/14/25	3,600.00	0189305- OLHS PRINC FUND
V246830	PEP RALLY APPAREL L	FOOTBALL STATE CHAM	01/14/25	2,250.00	0189305- OLHS PRINC FUND
415623	PERFECTION LEARNING	SEE ATTACHED QUOTE	01/16/25	4,112.64	0099305- OLHS UNIFORM SUPPLY
415623	PERFECTION LEARNING	SEE ATTACHED QUOTE	01/16/25	8,330.85	0099305- OLHS UNIFORM SUPPLY
415623	PERFECTION LEARNING	ESTIMATED SHIPPING/	01/16/25	999.70	0099305- OLHS UNIFORM SUPPLY
415512	PERFECTION LEARNING	SC WORLD LANGUAGE -	01/08/25	787.63	0099315- OBHS UNIFORM SUPPLY
415625	PERRY PROTECH INC	OCT, NOV, DEC	01/16/25	228.44	0010000- GENERAL FUND
415625	PERRY PROTECH INC	AES	01/16/25	290.50	0010000- GENERAL FUND
415625	PERRY PROTECH INC	CES	01/16/25	56.03	0010000- GENERAL FUND
415625	PERRY PROTECH INC	FTES	01/16/25	206.05	0010000- GENERAL FUND
415625	PERRY PROTECH INC	GOES	01/16/25	98.18	0010000- GENERAL FUND
415625	PERRY PROTECH INC	HES	01/16/25	221.56	0010000- GENERAL FUND
415625	PERRY PROTECH INC	ISES	01/16/25	203.11	0010000- GENERAL FUND
415625	PERRY PROTECH INC	JCES	01/16/25	191.29	0010000- GENERAL FUND
415625	PERRY PROTECH INC	LTES	01/16/25	139.39	0010000- GENERAL FUND
415625	PERRY PROTECH INC	OCES	01/16/25	310.12	0010000- GENERAL FUND
415625	PERRY PROTECH INC	OMES	01/16/25	281.48	0010000- GENERAL FUND
415625	PERRY PROTECH INC	SMES	01/16/25	171.74	0010000- GENERAL FUND
415625	PERRY PROTECH INC	SRES	01/16/25	367.83	0010000- GENERAL FUND
415625	PERRY PROTECH INC	TRES	01/16/25	270.98	0010000- GENERAL FUND
415625	PERRY PROTECH INC	WCES	01/16/25	224.05	0010000- GENERAL FUND
415625	PERRY PROTECH INC	WRES	01/16/25	307.81	0010000- GENERAL FUND
415625	PERRY PROTECH INC	PCES	01/16/25	261.67	0010000- GENERAL FUND
415625	PERRY PROTECH INC	OBLMS	01/16/25	95.06	0010000- GENERAL FUND
415625	PERRY PROTECH INC	OBKMS	01/16/25	402.90	0010000- GENERAL FUND
415625	PERRY PROTECH INC	HMS	01/16/25	237.98	0010000- GENERAL FUND
415625	PERRY PROTECH INC	OLMS	01/16/25	253.91	0010000- GENERAL FUND
415625	PERRY PROTECH INC	OOMS	01/16/25	248.11	0010000- GENERAL FUND
415625	PERRY PROTECH INC	OSMS	01/16/25	401.58	0010000- GENERAL FUND
415625	PERRY PROTECH INC	OA	01/16/25	144.03	0010000- GENERAL FUND
415625	PERRY PROTECH INC	OBHS	01/16/25	323.60	0010000- GENERAL FUND
415625	PERRY PROTECH INC	OLHS	01/16/25	367.58	0010000- GENERAL FUND
415625	PERRY PROTECH INC	OHS	01/16/25	469.75	0010000- GENERAL FUND
415625	PERRY PROTECH INC	OOHS	01/16/25	476.51	0010000- GENERAL FUND
415625	PERRY PROTECH INC	OAO	01/16/25	116.73	0010000- GENERAL FUND
V246947	PEYTON BRAUN	APE, OT, PT, BEHAVI	01/23/25	21.91	0010000- GENERAL FUND
V247067	PEYTON ELIZABETH WE	CERTIFIED MILEAGE (	01/23/25	218.09	0010000- GENERAL FUND
415788	PICKAWAY COUNTY EDS	BUS DRIVER CLASSES-	01/28/25	100.00	0010000- GENERAL FUND
415848	PICKAWAY COUNTY EDS	BUS DRIVER CLASSES-	01/31/25	85.00	0010000- GENERAL FUND
415848	PICKAWAY COUNTY EDS	BUS DRIVER CLASSES-	01/31/25	150.00	0010000- GENERAL FUND
V247132	PIONEER ATHLETICS &	GIRLS WRESTLING SUP	01/29/25	492.46	3009300- ATHLETICS - OHS
V257174	PIPE VALVES INC	MAINTENANCE BUDGET	01/31/25	83.40	0010000- GENERAL FUND
415789	POSITIVE PROMOTIONS	PBIS FUND - STICKER	01/28/25	335.95	0010000- GENERAL FUND
415738	POSTMASTER	FY24 PAFR PRODUCTIO	01/23/25	8,100.00	0010000- GENERAL FUND
415849	POSTMASTER	PUBLIC INFO COMMUNI	01/31/25	10,350.00	0010000- GENERAL FUND
451802	POSTMASTER	FY24 PAFR PRODUCTIO	01/28/25	6,225.00	0010000- GENERAL FUND
415738	POSTMASTER	FY24 PAFR PRODUCTIO	01/23/25	(8,100.00)	0010000- GENERAL FUND
V247098	POWER DETAILS	BOARD MEETING SECUR	01/27/25	154.53	0010000- GENERAL FUND
V247098	POWER DETAILS	SECURITY - BOYS BAS	01/27/25	154.53	3009300- ATHLETICS - OHS
V247098	POWER DETAILS	BASKETBALL SECURITY	01/27/25	154.53	3009305- ATHLETICS - OLHS

Check Number	Vendor	Description	Date	Amount	Fund
V247090	RESOURCES UNLIMITED	MAINTENANCE BUDGET	01/24/25	2,895.00	0010000- GENERAL FUND
415626	RETTIG MUSIC INC	INSTRUMENT REPAIRS	01/16/25	80.00	0010000- GENERAL FUND
415726	REYNOLDSBURG CITY S	ATHLETIC FEES 24-25	01/22/25	200.00	3009315- ATHLETICS - OBHS
V246833	RICH & GILLIS LAW G	ATTORNEY FEES FY25	01/14/25	15,409.61	0010000- GENERAL FUND
415513	RICHARD DACKS	PIANO REPAIR - KEY	01/08/25	220.00	0010000- GENERAL FUND
V246934	RICHARD J BAERWALDT	REIMBURSEMENT	01/23/25	22.00	0010000- GENERAL FUND
V246992	RICHARD LEROY HOOD	APE, OT, PT, BEHAVI	01/23/25	32.90	0010000- GENERAL FUND
415757	RICHARDSON GLASS SE	MAINTENANCE BUDGET	01/24/25	1,675.00	0010000- GENERAL FUND
415514	RIDDELL ALL AMERICA	2024-25 RECONDITION	01/08/25	4,128.90	0010000- GENERAL FUND
415569	RIDDELL ALL AMERICA	HELMET RECONDITIONI	01/10/25	2,796.91	0010000- GENERAL FUND
415514	RIDDELL ALL AMERICA	FOOTBALL SUPPLIES	01/08/25	7,821.95	3009310- ATHLETIC - OOHHS
415549	RIDDELL ALL AMERICA	FOOTBALL SUPPLIES	01/09/25	1,894.20	3009310- ATHLETIC - OOHHS
415531	RIVERSIDE ASSESSMEN	PO CLOSED IN ERROR	01/09/25	118.25	0010000- GENERAL FUND
V246694	ROCHESTER 100 INC	METALLIC BLUE COMMU	01/03/25	49.40	0010000- GENERAL FUND
V246834	ROCHESTER 100 INC	FOLDERS - VII WITH	01/14/25	187.05	0010000- GENERAL FUND
V246695	ROCKS TRAILER SALES	MAINTENANCE EQUIPME	01/03/25	20,069.00	0039217- PERM IMPROVE LEVY
V246871	ROJEN COMPANY INC	MAINTENANCE BUDGET	01/16/25	526.83	0010000- GENERAL FUND
V246871	ROJEN COMPANY INC	MAINTENANCE BUDGET	01/16/25	2,322.42	0010000- GENERAL FUND
V257175	ROJEN COMPANY INC	MAINTENANCE BUDGET	01/31/25	991.62	0010000- GENERAL FUND
V257175	ROJEN COMPANY INC	MAINTENANCE BUDGET	01/31/25	1,935.87	0010000- GENERAL FUND
V257175	ROJEN COMPANY INC	MAINTENANCE BUDGET	01/31/25	744.80	0010000- GENERAL FUND
V257175	ROJEN COMPANY INC	MAINTENANCE BUDGET	01/31/25	748.68	0010000- GENERAL FUND
415627	ROMEO'S PIZZA	OMS	01/16/25	1,404.25	0060000- LUNCHROOM FUND
415628	ROMEO'S PIZZA	LMS	01/16/25	2,132.00	0060000- LUNCHROOM FUND
415629	ROMEO'S PIZZA	WRE	01/16/25	738.00	0060000- LUNCHROOM FUND
415629	ROMEO'S PIZZA	ISE	01/16/25	871.25	0060000- LUNCHROOM FUND
415629	ROMEO'S PIZZA	LTE	01/16/25	902.00	0060000- LUNCHROOM FUND
415629	ROMEO'S PIZZA	HMS	01/16/25	1,547.75	0060000- LUNCHROOM FUND
415629	ROMEO'S PIZZA	LHS	01/16/25	768.75	0060000- LUNCHROOM FUND
415630	ROMEO'S PIZZA POLAR	ACE	01/16/25	686.75	0060000- LUNCHROOM FUND
415630	ROMEO'S PIZZA POLAR	OCE	01/16/25	666.25	0060000- LUNCHROOM FUND
415630	ROMEO'S PIZZA POLAR	GOE	01/16/25	717.50	0060000- LUNCHROOM FUND
415630	ROMEO'S PIZZA POLAR	CES	01/16/25	809.75	0060000- LUNCHROOM FUND
415630	ROMEO'S PIZZA POLAR	HES	01/16/25	666.25	0060000- LUNCHROOM FUND
415630	ROMEO'S PIZZA POLAR	SME	01/16/25	697.00	0060000- LUNCHROOM FUND
415630	ROMEO'S PIZZA POLAR	PCE	01/16/25	1,691.25	0060000- LUNCHROOM FUND
415630	ROMEO'S PIZZA POLAR	BLMS	01/16/25	1,414.50	0060000- LUNCHROOM FUND
415630	ROMEO'S PIZZA POLAR	OHS	01/16/25	1,322.25	0060000- LUNCHROOM FUND
415630	ROMEO'S PIZZA POLAR	BHS	01/16/25	1,537.50	0060000- LUNCHROOM FUND
415631	ROMEO'S PIZZA WESTE	WCE	01/16/25	615.00	0060000- LUNCHROOM FUND
415631	ROMEO'S PIZZA WESTE	JCE	01/16/25	758.50	0060000- LUNCHROOM FUND
415631	ROMEO'S PIZZA WESTE	BKMS	01/16/25	1,886.00	0060000- LUNCHROOM FUND
415631	ROMEO'S PIZZA WESTE	OOHS	01/16/25	1,578.50	0060000- LUNCHROOM FUND
415632	RTJ RESTAURANTS LLC	OHS	01/16/25	1,701.50	0060000- LUNCHROOM FUND
415632	RTJ RESTAURANTS LLC	OOHS	01/16/25	2,234.50	0060000- LUNCHROOM FUND
415632	RTJ RESTAURANTS LLC	BHS	01/16/25	1,629.75	0060000- LUNCHROOM FUND
415473	RUSH TRUCK CENTERS	PARTS & SUPPLIES AN	01/07/25	6,368.60	0010000- GENERAL FUND
V246876	RYCOR SOLUTIONS INC	TRANSACTION FEES	01/17/25	22,585.70	0010000- GENERAL FUND
V247047	SAMANTHA NICOLE SMI	OCT, NOV, DEC MILEA	01/23/25	73.43	0010000- GENERAL FUND
V247015	SAMUEL LEE MARSHALL	ISC2 MEMBERSHIP REN	01/23/25	135.00	0010000- GENERAL FUND
V247002	SARA ELIZABETH LARG	STUDENT WELL-BEING	01/23/25	36.92	0010000- GENERAL FUND
V246931	SARA JANE ANDREWS	CERTIFIED MILEAGE (	01/23/25	130.38	0010000- GENERAL FUND
V246808	SARAH CHRISTINE WAL	CERTIFIED MILEAGE (	01/09/25	30.08	0010000- GENERAL FUND
V246808	SARAH CHRISTINE WAL	CERTIFIED MILEAGE (	01/09/25	20.84	0010000- GENERAL FUND
415839	SARAH DEPTULA	BROADCAST SPIRITWEA	01/31/25	558.00	2009236- BROADCAST - OHS
V246776	SARAH ELIZABETH MCC	CERTIFIED MILEAGE (	01/09/25	43.75	0010000- GENERAL FUND
V246967	SARAH KATHLEEN EBER	APE, OT, PT, BEHAVI	01/23/25	58.76	0010000- GENERAL FUND
V246791	SARAH WILSON POLHEM	MILEAGE OCT-DEC	01/09/25	41.77	0010000- GENERAL FUND
V246791	SARAH WILSON POLHEM	MILEAGE INCREASE	01/09/25	62.21	0010000- GENERAL FUND
415633	SAUNDERS ENTERTAINM	Q2 ACCOMPANIST SERV	01/16/25	750.00	0010000- GENERAL FUND
415570	SCHOLASTIC	REFUGEE BY ALAN GRA	01/10/25	503.04	0099215- OHMS UNIFORM SUPPLY
415790	SCHOLASTIC	HOOT NOVEL FOR ELA	01/28/25	86.87	0099215- OHMS UNIFORM SUPPLY
415791	SCHOLASTIC MAGAZINE	KG STUDENT SUPPLIES	01/28/25	31.90	0010000- GENERAL FUND
415791	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS 3 P	01/28/25	551.08	0010000- GENERAL FUND
415791	SCHOLASTIC MAGAZINE	SHIPPING	01/28/25	55.10	0010000- GENERAL FUND
415791	SCHOLASTIC MAGAZINE	SUPERSTEM #064	01/28/25	187.25	0010000- GENERAL FUND
415791	SCHOLASTIC MAGAZINE	SHIPPING & HANDLING	01/28/25	18.73	0010000- GENERAL FUND
415791	SCHOLASTIC MAGAZINE	STORYWORKS 2 #024	01/28/25	933.92	0010000- GENERAL FUND
415791	SCHOLASTIC MAGAZINE	FIRST GRADE SCHOLAS	01/28/25	624.70	0010000- GENERAL FUND
415791	SCHOLASTIC MAGAZINE	FIRST GRADE SCIENCE	01/28/25	103.25	0010000- GENERAL FUND
415791	SCHOLASTIC MAGAZINE	SHIPPING & HANDLING	01/28/25	72.80	0010000- GENERAL FUND
415791	SCHOLASTIC MAGAZINE	30 COPIES OF SCIENC	01/28/25	299.70	0099220- OBMS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
415791	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	01/28/25	29.97	0099220- OBMS UNIFORM SUPPLY
415850	SCHOLASTIC READING	SCHOLASTIC STORYWOR	01/31/25	577.50	5729225- FY25 TITLE I
415634	SCHOOL HEALTH CORPO	CLINIC SUPPLIES	01/16/25	8.36	0010000- GENERAL FUND
415634	SCHOOL HEALTH CORPO	CLINIC SUPPLIES	01/16/25	23.84	0010000- GENERAL FUND
415792	SCHOOL HEALTH CORPO	MEDICINE CUPS, BAND	01/28/25	86.48	0010000- GENERAL FUND
415515	SCHOOL HEALTH CORPO	AT SUPPLIES	01/08/25	29.86	3009305- ATHLETICS - OLHS
415830	SCHOOL HEALTH CORPO	AT SUPPLIES	01/29/25	22.04	3009305- ATHLETICS - OLHS
415830	SCHOOL HEALTH CORPO	AT SUPPLIES	01/29/25	46.19	3009305- ATHLETICS - OLHS
415830	SCHOOL HEALTH CORPO	AT SUPPLIES	01/29/25	62.92	3009305- ATHLETICS - OLHS
415830	SCHOOL HEALTH CORPO	AT SUPPLIES	01/29/25	175.00	3009305- ATHLETICS - OLHS
415634	SCHOOL HEALTH CORPO	YEARLY HEALTH/TRAIN	01/16/25	730.98	3009315- ATHLETICS - OBHS
415851	SCHOOL PRIDE	PUBLIC INFO COMMUNI	01/31/25	35.00	0010000- GENERAL FUND
415516	SCHOOL PRIDE	5X3 NYLON CHAMP BAN	01/08/25	255.00	3009300- ATHLETICS - OHS
415831	SCHOOL PRIDE	CHAMPIONSSHIP BANN	01/29/25	15.00	3009310- ATHLETIC - OOHs
415687	SCHOOL PRIDE	GVB BANNER	01/17/25	375.00	3009315- ATHLETICS - OBHS
415851	SCHOOL PRIDE	CHEER OHSAA STATE B	01/31/25	375.00	3009315- ATHLETICS - OBHS
415474	SCHOOL SPECIALTY LL	ART ROOM SUPPLIES	01/07/25	91.11	0010000- GENERAL FUND
415474	SCHOOL SPECIALTY LL	Q1 JULY-SEPT VARIOU	01/07/25	80.88	0010000- GENERAL FUND
415474	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES,	01/07/25	121.66	0010000- GENERAL FUND
415474	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES,	01/07/25	26.64	0010000- GENERAL FUND
415474	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER,	01/07/25	145.86	0010000- GENERAL FUND
415474	SCHOOL SPECIALTY LL	MULTI CLASSROOM LIT	01/07/25	81.40	0010000- GENERAL FUND
415474	SCHOOL SPECIALTY LL	COLORLED PENCILS, GL	01/07/25	2,077.14	0010000- GENERAL FUND
415474	SCHOOL SPECIALTY LL	COLORLED ROLLS 36X10	01/07/25	636.15	0010000- GENERAL FUND
415474	SCHOOL SPECIALTY LL	MEDIUM BINDER CLIPS	01/07/25	4.10	0010000- GENERAL FUND
415474	SCHOOL SPECIALTY LL	082289 ROYAL BLUE B	01/07/25	99.64	0010000- GENERAL FUND
415635	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	01/16/25	49.32	0010000- GENERAL FUND
415635	SCHOOL SPECIALTY LL	Q1 JULY-SEPT VARIOU	01/16/25	56.58	0010000- GENERAL FUND
415635	SCHOOL SPECIALTY LL	Q1 JULY-SEPT VARIOU	01/16/25	66.90	0010000- GENERAL FUND
415635	SCHOOL SPECIALTY LL	Q1 JULY-SEPT VARIOU	01/16/25	195.55	0010000- GENERAL FUND
415635	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	01/16/25	127.19	0010000- GENERAL FUND
415635	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	01/16/25	44.84	0010000- GENERAL FUND
415635	SCHOOL SPECIALTY LL	MATH PROGRAM FOLDER	01/16/25	114.25	0010000- GENERAL FUND
415793	SCHOOL SPECIALTY LL	SEE ATTACHED	01/28/25	378.53	0010000- GENERAL FUND
415793	SCHOOL SPECIALTY LL	PAINT, MARKERS, AND	01/28/25	25.47	0010000- GENERAL FUND
415793	SCHOOL SPECIALTY LL	PAINT, MARKERS, AND	01/28/25	819.55	0010000- GENERAL FUND
415793	SCHOOL SPECIALTY LL	TEACHING AIDS/ 5 (1	01/28/25	147.53	0010000- GENERAL FUND
415852	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	01/31/25	13.31	0010000- GENERAL FUND
415852	SCHOOL SPECIALTY LL	MULTIGRADES - SEE C	01/31/25	461.46	0010000- GENERAL FUND
415474	SCHOOL SPECIALTY LL	ART OOHs - STUDENT	01/07/25	95.52	0099310- OOHs UNIFORM SUPPLY
415474	SCHOOL SPECIALTY LL	ART OOHs - STUDENT	01/07/25	424.00	0099310- OOHs UNIFORM SUPPLY
415793	SCHOOL SPECIALTY LL	OEF GRANT - FCS COO	01/28/25	304.36	0199225- OEF FY25 GRANTS
415793	SCHOOL SPECIALTY LL	OEF GRANT - FCS COO	01/28/25	706.31	0199225- OEF FY25 GRANTS
415669	SCIENCE OLYMPIAD AT	REGISTRATION FEE FO	01/17/25	300.00	2009119- SCIENCE OLYMPIAD - OLHS
415517	SCIENCE OLYMPIAD AT	SCIENCE OLYMPIAD FE	01/08/25	200.00	2009120- SCIENCE OLYMPIAD - OHS
V247049	SCOTT J SNELLING	REIMBURSEMENT	01/23/25	22.31	0010000- GENERAL FUND
V247049	SCOTT J SNELLING	REIMBURSEMENT	01/23/25	27.00	0010000- GENERAL FUND
V247049	SCOTT J SNELLING	REIMBURSEMENT	01/23/25	97.44	0010000- GENERAL FUND
V247049	SCOTT J SNELLING	INCREASE AMOUNT FOR	01/23/25	11.59	0010000- GENERAL FUND
V246803	SCOTT ANDREW SNYDER	CERTIFIED MILEAGE (	01/09/25	59.90	0010000- GENERAL FUND
V246803	SCOTT ANDREW SNYDER	CERTIFIED MILEAGE (	01/09/25	43.01	0010000- GENERAL FUND
V246696	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	01/03/25	338.00	0010000- GENERAL FUND
V246696	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	01/03/25	468.00	0010000- GENERAL FUND
V246696	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	01/03/25	646.00	0010000- GENERAL FUND
V246696	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	01/03/25	695.00	0010000- GENERAL FUND
V246696	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	01/03/25	1,249.00	0010000- GENERAL FUND
V246696	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	01/03/25	1,287.00	0010000- GENERAL FUND
V246696	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	01/03/25	1,300.00	0010000- GENERAL FUND
V246696	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	01/03/25	30,436.50	0010000- GENERAL FUND
V246696	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	01/03/25	30,491.00	0010000- GENERAL FUND
V246696	SCOTT SCRIVEN LLP	FY24 PO 2400278 ERR	01/03/25	600.00	0010000- GENERAL FUND
V246696	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	01/03/25	72.00	0010000- GENERAL FUND
V246696	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	01/03/25	72.00	0010000- GENERAL FUND
V246696	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	01/03/25	192.00	0010000- GENERAL FUND
V246918	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	01/23/25	22,813.50	0010000- GENERAL FUND
V247107	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	01/29/25	347.00	0010000- GENERAL FUND
V247107	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	01/29/25	470.00	0010000- GENERAL FUND
V247107	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	01/29/25	654.00	0010000- GENERAL FUND
V247107	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	01/29/25	880.00	0010000- GENERAL FUND
V247107	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	01/29/25	1,008.00	0010000- GENERAL FUND
V247107	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	01/29/25	1,046.50	0010000- GENERAL FUND
V247107	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	01/29/25	1,153.00	0010000- GENERAL FUND

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V247107	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	01/29/25	1,492.00	0010000- GENERAL FUND
V247107	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	01/29/25	1,729.00	0010000- GENERAL FUND
V247107	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	01/29/25	5,597.00	0010000- GENERAL FUND
V247107	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	01/29/25	13,632.00	0010000- GENERAL FUND
V246956	SEAN MICHAEL CLYMER	DIRECTORS & SUPERVI	01/23/25	36.11	0010000- GENERAL FUND
V246777	SELENA NICOLE MCKNI	MILEAGE OCT-DEC	01/09/25	38.86	0010000- GENERAL FUND
415727	SHANAHAN MIDDLE SCH	BOYS BASKETBALL ENT	01/22/25	200.00	3009210- ATHLETICS - OOMS
415727	SHANAHAN MIDDLE SCH	ATHLETIC FEES - BAS	01/22/25	200.00	3009220- ATHLETICS - OBMS
415727	SHANAHAN MIDDLE SCH	WINTER 2024-25 BOYS	01/22/25	200.00	3009225- ATHLETICS BERLIN MS
V246799	SHANE ALEXANDER SHO	INCREASE FOR DECEM	01/09/25	16.62	0010000- GENERAL FUND
V247057	SHAYTELL DANYEE TAY	STUDENT WELL-BEING	01/23/25	94.40	0010000- GENERAL FUND
415636	SHEETS CONSTRUCTION	SHANAHAN MIDDLE SCH	01/16/25	2,853.00	0039217- PERM IMPROVE LEVY
V246944	SHELLY A BOWLES	2ND QUARTER PRESCHO	01/23/25	34.17	0010000- GENERAL FUND
V246872	SHERWIN-WILLIAMS CO	SUPPLIES	01/16/25	598.30	0010000- GENERAL FUND
V246872	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	01/16/25	232.13	0010000- GENERAL FUND
V247091	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	01/24/25	199.38	0010000- GENERAL FUND
V257176	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	01/31/25	360.20	0010000- GENERAL FUND
V246697	SIGN MASTER INC	SCHOOL SIGNAGE AND	01/03/25	12,077.00	0189300- OHS PRINC FUND
415475	SKINNER DIESEL SERV	PARTS & SUPPLIES RE	01/07/25	126.60	0010000- GENERAL FUND
415877	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	01/31/25	109.10	0010000- GENERAL FUND
415572	SOUTHPAW ENTERPRISE	PO CLOSED IN ERROR	01/10/25	164.00	0010000- GENERAL FUND
415573	SPECIALIZED SPEECH	FY '25 SPEECH THERA	01/10/25	4,911.45	0010000- GENERAL FUND
415637	SPECIALIZED SPEECH	24-25 SPEECH, OT, P	01/16/25	130.80	0010000- GENERAL FUND
415637	SPECIALIZED SPEECH	FY '25 SPEECH THERA	01/16/25	3,966.15	0010000- GENERAL FUND
415659	SPECTRUM/TIME WARNE	VOICE SERVICES	01/17/25	1,892.06	0010000- GENERAL FUND
415688	SPEER MECHANICAL	MAINTENANCE BUDGET	01/17/25	2,584.20	0010000- GENERAL FUND
415688	SPEER MECHANICAL	MAINTENANCE BUDGET	01/17/25	229.14	0010000- GENERAL FUND
415688	SPEER MECHANICAL	MAINTENANCE BUDGET	01/17/25	960.60	0010000- GENERAL FUND
415758	SPEER MECHANICAL	MAINTENANCE BUDGET	01/24/25	350.00	0010000- GENERAL FUND
415878	SPEER MECHANICAL	MAINTENANCE BUDGET	01/31/25	370.20	0010000- GENERAL FUND
V246987	SPENCER JOSEPH HAWK	OCT, NOV, DEC MILEA	01/23/25	52.66	0010000- GENERAL FUND
415518	SPORTS IMPORTS	VOLLEYBALL SUPPLIES	01/08/25	1,270.00	3009300- ATHLETICS - OHS
415518	SPORTS IMPORTS	VOLLEYBALL SUPPLIES	01/08/25	130.00	3009300- ATHLETICS - OHS
415728	SPRINGBORO COMMUNIT	WRESTLING FEES	01/22/25	300.00	3009200- ATHLETICS - OSMS
415729	ST FRANCIS DESALES	WRESTLING	01/22/25	325.00	3009305- ATHLETICS - OLHS
V246919	STANTON'S SHEET MUS	BAND SHEET MUSIC AS	01/23/25	1,998.40	0010000- GENERAL FUND
V246919	STANTON'S SHEET MUS	ORCHESTRA MUSIC AS	01/23/25	1,998.30	0010000- GENERAL FUND
V246919	STANTON'S SHEET MUS	CHOIR MUSIC AS NEED	01/23/25	1,999.68	0010000- GENERAL FUND
V246926	STANTON'S SHEET MUS	SOUND INNOVATIONS V	01/23/25	516.97	0099200- OSMS UNIFORM SUPPLY
V246926	STANTON'S SHEET MUS	SOUND INNOVATIONS V	01/23/25	143.88	0099200- OSMS UNIFORM SUPPLY
V246926	STANTON'S SHEET MUS	SOUND INNOVATIONS C	01/23/25	71.94	0099200- OSMS UNIFORM SUPPLY
V246926	STANTON'S SHEET MUS	SOUND DEVELOPMENT I	01/23/25	9.99	0099200- OSMS UNIFORM SUPPLY
V247108	STANTON'S SHEET MUS	PO CLOSED IN ERROR	01/29/25	32.04	0099200- OSMS UNIFORM SUPPLY
V247108	STANTON'S SHEET MUS	PO CLOSED IN ERROR	01/29/25	52.43	0099200- OSMS UNIFORM SUPPLY
V246835	STANTON'S SHEET MUS	ORDER FOR MULTIPLE	01/14/25	31.10	0099220- OBMS UNIFORM SUPPLY
V246919	STANTON'S SHEET MUS	QTR 3 (JAN-MARCH) O	01/23/25	232.02	0099225- STUDENT FEES BLMS
V246919	STANTON'S SHEET MUS	QTR 3 (JAN-MARCH) O	01/23/25	241.20	0099225- STUDENT FEES BLMS
V246835	STANTON'S SHEET MUS	MUSIC SHEETS FOR VI	01/14/25	35.09	0189220- OBMS PRINC FUND
415476	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	01/07/25	31.75	0010000- GENERAL FUND
415476	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	01/07/25	39.84	0010000- GENERAL FUND
415476	STAPLES BUSINESS AD	AA BATTERIES	01/07/25	43.65	0010000- GENERAL FUND
415476	STAPLES BUSINESS AD	OOHS - CLASSROOM SU	01/07/25	142.52	0010000- GENERAL FUND
415638	STAPLES BUSINESS AD	OFFICE SUPPLIES (OC	01/16/25	203.96	0010000- GENERAL FUND
415638	STAPLES BUSINESS AD	OPEN PO OCT NOV DEC	01/16/25	243.74	0010000- GENERAL FUND
415638	STAPLES BUSINESS AD	SECOND QUARTER SUPP	01/16/25	35.06	0010000- GENERAL FUND
415638	STAPLES BUSINESS AD	Q2 OCT-DEC SUPPLIE	01/16/25	107.25	0010000- GENERAL FUND
415638	STAPLES BUSINESS AD	HANGING FOLDERS AND	01/16/25	148.94	0010000- GENERAL FUND
415638	STAPLES BUSINESS AD	STAPLES (OFFICE SUP	01/16/25	113.19	0010000- GENERAL FUND
415700	STAPLES BUSINESS AD	OFFICE SUPPLIES	01/21/25	17.49	0010000- GENERAL FUND
415700	STAPLES BUSINESS AD	OFFICE SUPPLIES	01/21/25	170.34	0010000- GENERAL FUND
415700	STAPLES BUSINESS AD	OFFICE & PAPER JAN-	01/21/25	10.49	0010000- GENERAL FUND
415700	STAPLES BUSINESS AD	OFFICE & PAPER JAN-	01/21/25	26.45	0010000- GENERAL FUND
415700	STAPLES BUSINESS AD	OFFICE & PAPER JAN-	01/21/25	36.98	0010000- GENERAL FUND
415700	STAPLES BUSINESS AD	OFFICE & PAPER JAN-	01/21/25	254.94	0010000- GENERAL FUND
415794	STAPLES BUSINESS AD	ELECTRIC PENCIL SHA	01/28/25	42.11	0010000- GENERAL FUND
415794	STAPLES BUSINESS AD	OPEN PO JAN FEB MAR	01/28/25	553.78	0010000- GENERAL FUND
415853	STAPLES BUSINESS AD	PUBLIC INFO COMMUNI	01/31/25	38.10	0010000- GENERAL FUND
415853	STAPLES BUSINESS AD	PUBLIC INFO COMMUNI	01/31/25	79.94	0010000- GENERAL FUND
415550	STATE CHEMICAL MANU	SUPPLIES	01/09/25	6,457.00	0010000- GENERAL FUND
V246753	STEFANIE LYNNE DABE	DIRECTORS & SUPERVI	01/09/25	64.79	0010000- GENERAL FUND
V246753	STEFANIE LYNNE DABE	COUNCIL OF ADMIN. O	01/09/25	866.19	0010000- GENERAL FUND
V246873	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	01/16/25	1,374.82	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V257177	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	01/31/25	1,266.13	0010000- GENERAL FUND
V246948	STEPHANIE WILLIAMS	2ND QUARTER PRESCHO	01/23/25	15.88	0010000- GENERAL FUND
415854	STEPS TO LITERACY	PEACHBLOW CROSSING	01/31/25	24,513.80	0049222- MAY 2022 BOND ISSUE
415854	STEPS TO LITERACY	PEACHBLOW CROSSING	01/31/25	7,945.00	0049222- MAY 2022 BOND ISSUE
415854	STEPS TO LITERACY	PEACHBLOW CROSSING	01/31/25	19,703.76	0049222- MAY 2022 BOND ISSUE
V246698	STERLING PAPER CO	240 CASES 8.5X11 WH	01/03/25	8,856.00	0010000- GENERAL FUND
V246698	STERLING PAPER CO	ESTIMATED SHIPPING/	01/03/25	6.00	0010000- GENERAL FUND
V246698	STERLING PAPER CO	3RD QUARTER COPY PA	01/03/25	559.50	0010000- GENERAL FUND
V246741	STERLING PAPER CO	OPEN PO FOR WHITE A	01/08/25	1,482.00	0010000- GENERAL FUND
V246836	STERLING PAPER CO	JK COPY 8.5X11 COPI	01/14/25	1,995.00	0010000- GENERAL FUND
V246836	STERLING PAPER CO	AE47650/ AMERICAN E	01/14/25	58.40	0010000- GENERAL FUND
V246836	STERLING PAPER CO	PW00104/ 8.5X11 COP	01/14/25	60.24	0010000- GENERAL FUND
V246836	STERLING PAPER CO	ENERGY SERVICE CHAR	01/14/25	6.00	0010000- GENERAL FUND
V246836	STERLING PAPER CO	3RD QTR COPY PAPER	01/14/25	2,459.00	0010000- GENERAL FUND
V246836	STERLING PAPER CO	OFFICE SUPPLIES FOR	01/14/25	744.00	0010000- GENERAL FUND
V246836	STERLING PAPER CO	PAPER	01/14/25	1,482.00	0010000- GENERAL FUND
V246836	STERLING PAPER CO	PAPER SUPPLIES, CAR	01/14/25	5,773.40	0010000- GENERAL FUND
V247109	STERLING PAPER CO	20 CASES PAPER FOR	01/29/25	744.00	0010000- GENERAL FUND
V247109	STERLING PAPER CO	8.5 X 11 WHITE 92-9	01/29/25	2,992.50	0010000- GENERAL FUND
V247109	STERLING PAPER CO	ESTIMATED SHIPPING/	01/29/25	6.00	0010000- GENERAL FUND
V247109	STERLING PAPER CO	8.5" X 11" BRIGHT W	01/29/25	1,596.00	0010000- GENERAL FUND
V247149	STERLING PAPER CO	PAPER 8.5X11, 8.5X1	01/30/25	2,112.00	0010000- GENERAL FUND
V247149	STERLING PAPER CO	COPY PAPER, PLEASE	01/30/25	3,696.00	0010000- GENERAL FUND
415740	STEVEN SMITH	REIMBURSEMENT	01/23/25	321.60	0010000- GENERAL FUND
415701	STUKENT INC	STUKENT ALL-ACCESS	01/21/25	15,840.00	0010000- GENERAL FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	831.50	0010000- GENERAL FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	1,095.09	0010000- GENERAL FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	1,182.89	0010000- GENERAL FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	1,297.71	0010000- GENERAL FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	1,570.39	0010000- GENERAL FUND
415866	SUBURBAN NATURAL GA	DISTRICT GAS FY25	01/31/25	454.95	0010000- GENERAL FUND
415866	SUBURBAN NATURAL GA	DISTRICT GAS FY25	01/31/25	402.58	0010000- GENERAL FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	28.67	0010000- GENERAL FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	183.47	0010000- GENERAL FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	198.60	0010000- GENERAL FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	348.45	0010000- GENERAL FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	375.45	0010000- GENERAL FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	380.59	0010000- GENERAL FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	394.63	0010000- GENERAL FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	401.47	0010000- GENERAL FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	421.12	0010000- GENERAL FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	427.70	0010000- GENERAL FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	429.70	0010000- GENERAL FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	513.18	0010000- GENERAL FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	13.02	0060000- LUNCHROOM FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	13.11	0060000- LUNCHROOM FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	13.23	0060000- LUNCHROOM FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	13.29	0060000- LUNCHROOM FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	30.33	0060000- LUNCHROOM FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	32.05	0060000- LUNCHROOM FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	33.87	0060000- LUNCHROOM FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	14.07	0060000- LUNCHROOM FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	25.72	0060000- LUNCHROOM FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	3.74	0060000- LUNCHROOM FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	6.14	0060000- LUNCHROOM FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	10.47	0060000- LUNCHROOM FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	10.78	0060000- LUNCHROOM FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	11.61	0060000- LUNCHROOM FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	11.77	0060000- LUNCHROOM FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	12.20	0060000- LUNCHROOM FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	12.42	0060000- LUNCHROOM FUND
415866	SUBURBAN NATURAL GA	DSITRICT GAS FY25	01/31/25	12.45	0060000- LUNCHROOM FUND
415759	SUNBELT RENTALS INC	MAINTENANCE BUDGET	01/24/25	105.45	0010000- GENERAL FUND
415574	SUPER DUPER INC	SOCIAL INFERENCES F	01/10/25	34.95	0010000- GENERAL FUND
415574	SUPER DUPER INC	WEBBER PHOTO CARDS	01/10/25	34.95	0010000- GENERAL FUND
415574	SUPER DUPER INC	ASK & ANSWER WH BIN	01/10/25	59.95	0010000- GENERAL FUND
415574	SUPER DUPER INC	ARTIC CHIPPER CHAT	01/10/25	69.95	0010000- GENERAL FUND
415574	SUPER DUPER INC	ASK & ANSWER SOCIAL	01/10/25	54.95	0010000- GENERAL FUND
415574	SUPER DUPER INC	WEBBER ARTICULATION	01/10/25	123.65	0010000- GENERAL FUND
415574	SUPER DUPER INC	WEBBER ARTICULATION	01/10/25	123.55	0010000- GENERAL FUND
V246810	SUSAN LYNN WILSON	MILEAGE FOR OCTOBER	01/09/25	4.02	0010000- GENERAL FUND
415730	SUSAN ZARTMAN	ATHLETIC GATE 23-24	01/22/25	45.00	3009315- ATHLETICS - OBHS

Check Number	Vendor	Description	Date	Amount	Fund
415855	SYLVANIA SOUTHVIEW	SCIENCE OLYMPIAD -	01/31/25	300.00	2009211- SCIENCE OLYMPIAD - OBHS
415577	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	01/10/25	3,209.74	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	JCE - FOOD/NON FOOD	01/10/25	163.66	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	JCE - FOOD/NON FOOD	01/10/25	2,859.49	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	01/10/25	334.72	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	01/10/25	3,718.44	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	01/10/25	219.82	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	01/10/25	2,717.26	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	01/10/25	280.81	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	01/10/25	2,257.00	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	01/10/25	350.34	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	01/10/25	1,436.60	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	PCE - FOOD/NON FOOD	01/10/25	472.03	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	PCE - FOOD/NON FOOD	01/10/25	2,471.66	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	01/10/25	420.02	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	01/10/25	7,149.33	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	01/10/25	48.64	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	01/10/25	6,984.58	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	01/10/25	756.63	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	01/10/25	5,987.31	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	01/10/25	442.30	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	01/10/25	4,771.47	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	01/10/25	493.46	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	01/10/25	6,088.11	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	01/10/25	605.57	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	01/10/25	6,491.29	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	OHS - FOOD/NON FOOD	01/10/25	643.89	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	OHS - FOOD/NON FOOD	01/10/25	10,529.35	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	01/10/25	566.97	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	01/10/25	8,834.28	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	01/10/25	990.79	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	01/10/25	8,641.62	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	BHS - FOOD/NON FOOD	01/10/25	782.81	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	BHS - FOOD/NON FOOD	01/10/25	6,695.25	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	01/10/25	489.59	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	01/10/25	1,847.63	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	01/10/25	243.14	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	01/10/25	2,236.74	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	01/10/25	662.33	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	01/10/25	2,381.34	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	01/10/25	227.08	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	01/10/25	2,539.49	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	01/10/25	113.09	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	01/10/25	2,957.97	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	01/10/25	150.06	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	01/10/25	2,800.26	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	01/10/25	600.21	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	01/10/25	2,286.62	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	01/10/25	484.47	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	01/10/25	5,021.11	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	01/10/25	225.92	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	01/10/25	2,841.35	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	01/10/25	344.21	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	01/10/25	2,701.09	0060000- LUNCHROOM FUND
415577	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	01/10/25	373.07	0060000- LUNCHROOM FUND
415532	T & L GRAPHICS	T-SHIRTS FOR PBIS	01/09/25	1,278.00	0010000- GENERAL FUND
415639	T & L GRAPHICS	PBIS FUNDS-T-SHIRTS	01/16/25	850.00	0010000- GENERAL FUND
415532	T & L GRAPHICS	MERCHANDISE FOR RES	01/09/25	570.00	2009401- OHS WIGWAM STUDENT
415578	T & L GRAPHICS	BEARS DEN - QTR 1 &	01/10/25	3,181.00	2009404- BHS BEARS DEN STUDENT
415856	T & L GRAPHICS	TEE SHIRTS FOR SUMM	01/31/25	3,444.00	2009601- OLENTANGY MODEL UN
V246838	TANGO CARD, INC	WELLNESS PARTICIPAT	01/15/25	475.00	0240000- EMPLOYEE BENEFITS
V257155	TANGO CARD, INC	WELLNESS PARTICIPAT	01/31/25	2,950.00	0240000- EMPLOYEE BENEFITS
V246942	TARA DAWN BOEHM	APE, OT, PT, BEHAVI	01/23/25	61.71	0010000- GENERAL FUND
415640	TEACHTOWN	BASIC STUDENT SUBSC	01/16/25	5,580.00	0010000- GENERAL FUND
415640	TEACHTOWN	SOCIAL SKILLS STUDE	01/16/25	653.33	0010000- GENERAL FUND
V246984	TESSA NEAL HANNA	STUDENT WELL-BEING	01/23/25	13.27	0010000- GENERAL FUND
415641	THE AMERICAN BOTTLI	SMS	01/16/25	186.00	0060000- LUNCHROOM FUND
415641	THE AMERICAN BOTTLI	LMS	01/16/25	362.50	0060000- LUNCHROOM FUND
415641	THE AMERICAN BOTTLI	OMS	01/16/25	629.00	0060000- LUNCHROOM FUND
415641	THE AMERICAN BOTTLI	BKMS	01/16/25	124.00	0060000- LUNCHROOM FUND
415641	THE AMERICAN BOTTLI	BLMS	01/16/25	139.50	0060000- LUNCHROOM FUND
415641	THE AMERICAN BOTTLI	OHS	01/16/25	384.05	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
415641	THE AMERICAN BOTTLI	LHS	01/16/25	920.50	0060000- LUNCHROOM FUND
415641	THE AMERICAN BOTTLI	OOHS	01/16/25	372.50	0060000- LUNCHROOM FUND
415833	THE BUCKEYE RANCH I	TUITION FOR 24-25 S	01/29/25	24,000.00	0010000- GENERAL FUND
415689	THE CHILLER LLC	ICE RINK RENTAL	01/17/25	1,518.71	0010000- GENERAL FUND
415834	THE CHILLER LLC	HOCKEY FACILITY REN	01/29/25	1,283.33	0010000- GENERAL FUND
415834	THE CHILLER LLC	ATHLETIC FEES 24-25	01/29/25	4,156.67	3009315- ATHLETICS - OBHS
415490	THE CRIMSON CUP INC	COFFEE REPLENISHMEN	01/08/25	102.50	0010000- GENERAL FUND
415642	THE OHIO CENTER FOR	TEAM REGISTRATION,	01/16/25	340.00	2009007- OLHS MOCK TRIAL
415642	THE OHIO CENTER FOR	TEAM REGISTRATION,	01/16/25	195.00	2009007- OLHS MOCK TRIAL
415643	THE WARRIOR MEDITAT	OOMS DONATION	01/16/25	2,200.77	2009125- OOMS VETERANS & SERVICE
V246920	THINK SIGNS AND GRA	PBIS FUNDS - FLOOR	01/23/25	150.00	0010000- GENERAL FUND
415644	THOMPSON ENAMEL, IN	Q2 OCTOBER - DECEMB	01/16/25	80.47	0099305- OLHS UNIFORM SUPPLY
V247005	TIFFANY A LEWIS	APE, OT, PT, BEHAVI	01/23/25	38.32	0010000- GENERAL FUND
V246769	TIMOTHY R JENKINS	FY25 MILEAGE	01/09/25	46.90	0010000- GENERAL FUND
V246780	TODD RAMSEY MEYER	JUL-SEPT 2024	01/09/25	297.50	0010000- GENERAL FUND
V246780	TODD RAMSEY MEYER	OCT-DEC 2024 MEETIN	01/09/25	299.89	0010000- GENERAL FUND
415579	TOO-RA-LOO DESIGNS	PBIS FUNDS - VINYL	01/10/25	500.00	0010000- GENERAL FUND
V246758	TORI C FEDAK	MILEAGE OCT-DEC	01/09/25	7.88	0010000- GENERAL FUND
V246758	TORI C FEDAK	MILEAGE INCREASE	01/09/25	34.33	0010000- GENERAL FUND
415835	TOTAL TENNIS INC	TENNIS COURT WINDSC	01/29/25	400.00	3009305- ATHLETICS - OLHS
415835	TOTAL TENNIS INC	TENNIS COURT WINDSC	01/29/25	3,600.00	3009305- ATHLETICS - OLHS
415645	TOUCHMATH LLC	TOUCHMATH MONEY KIT	01/16/25	389.00	0010000- GENERAL FUND
415645	TOUCHMATH LLC	CLASSROOM MANUPULAT	01/16/25	633.00	0010000- GENERAL FUND
415645	TOUCHMATH LLC	ESTIMATED SHIPPING/	01/16/25	102.20	0010000- GENERAL FUND
V246751	TRACI ANNE CASTO	DIRECTORS & SUPERVI	01/09/25	67.20	0010000- GENERAL FUND
415760	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	01/24/25	4,825.00	0010000- GENERAL FUND
415879	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	01/31/25	1,522.00	0010000- GENERAL FUND
V246699	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	01/03/25	49.64	0010000- GENERAL FUND
V246699	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	01/03/25	113.43	0010000- GENERAL FUND
V246699	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	01/03/25	154.74	0010000- GENERAL FUND
V246699	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	01/03/25	159.05	0010000- GENERAL FUND
V246699	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	01/03/25	297.68	0010000- GENERAL FUND
V246699	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	01/03/25	464.60	0010000- GENERAL FUND
V246699	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	01/03/25	481.20	0010000- GENERAL FUND
V246699	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	01/03/25	502.66	0010000- GENERAL FUND
V246699	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	01/03/25	1,335.26	0010000- GENERAL FUND
V246742	TREETOP PUBLISHING	PO CLOSED IN ERROR	01/08/25	375.71	0010000- GENERAL FUND
V246742	TREETOP PUBLISHING	PO CLOSED IN ERROR	01/08/25	335.50	0010000- GENERAL FUND
V247150	TREETOP PUBLISHING	CATALOG ITEM #5018,	01/30/25	206.25	0010000- GENERAL FUND
V247150	TREETOP PUBLISHING	ESTIMATED SHIPPING/	01/30/25	20.63	0010000- GENERAL FUND
415702	TRIAD ARCHITECTS	DISTRICT WINDOW REP	01/21/25	3,200.00	0039217- PERM IMPROVE LEVY
V247023	TRISTAN KEITH-ALAN	CERTIFIED MILEAGE (	01/23/25	3.69	0010000- GENERAL FUND
V246700	TRISTAR TRANSPORTAT	PO CLOSED IN ERROR	01/03/25	7,571.42	0010000- GENERAL FUND
V246743	TRISTAR TRANSPORTAT	PO CLOSED IN ERROR	01/08/25	6,569.01	0010000- GENERAL FUND
V246743	TRISTAR TRANSPORTAT	PO CLOSED IN ERROR	01/08/25	2,962.95	0010000- GENERAL FUND
V246921	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	01/23/25	4,910.52	0010000- GENERAL FUND
V246921	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	01/23/25	4,910.52	0010000- GENERAL FUND
415731	TRI-VALLEY SWIM TEA	SWIMMING	01/22/25	378.00	3009305- ATHLETICS - OLHS
415478	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	01/07/25	3,424.25	0010000- GENERAL FUND
V247028	TYLER DAVID PRAY	CERTIFIED MILEAGE (	01/23/25	48.78	0010000- GENERAL FUND
415795	TYLER TECHNOLOGIES	TYLER TECH TRAINING	01/28/25	820.00	0010000- GENERAL FUND
415795	TYLER TECHNOLOGIES	TYLER TECH TRAINING	01/28/25	2,665.00	0010000- GENERAL FUND
415795	TYLER TECHNOLOGIES	TRIP SOFTWARE UPGRA	01/28/25	820.00	0010000- GENERAL FUND
415761	ULINE INC	MAINTENANCE BUDGET	01/24/25	836.48	0010000- GENERAL FUND
415761	ULINE INC	MAINTENANCE BUDGET	01/24/25	613.48	0010000- GENERAL FUND
415761	ULINE INC	MAINTENANCE BUDGET	01/24/25	360.56	0010000- GENERAL FUND
415857	ULINE INC	DISTRICT FURNITURE	01/31/25	426.06	0010000- GENERAL FUND
415748	ULINE INC	PRINCIPALS FUND OOH	01/23/25	2,607.55	0189310- OOHS PRINC FUND
415533	UNIFIRST CORPORATIO	UNIFORMS OCT-DEC	01/09/25	1,060.11	0010000- GENERAL FUND
V246922	UNION ELECTRIC & CO	LIBERTY HS- ELECTR	01/23/25	7,724.00	0039217- PERM IMPROVE LEVY
415647	UNITED DAIRY	WRE	01/16/25	1,161.09	0060000- LUNCHROOM FUND
415647	UNITED DAIRY	ACE	01/16/25	1,213.42	0060000- LUNCHROOM FUND
415647	UNITED DAIRY	SRE	01/16/25	1,194.42	0060000- LUNCHROOM FUND
415647	UNITED DAIRY	AES	01/16/25	1,352.87	0060000- LUNCHROOM FUND
415647	UNITED DAIRY	OCE	01/16/25	1,437.55	0060000- LUNCHROOM FUND
415647	UNITED DAIRY	TRE	01/16/25	1,099.99	0060000- LUNCHROOM FUND
415647	UNITED DAIRY	WCE	01/16/25	1,000.83	0060000- LUNCHROOM FUND
415647	UNITED DAIRY	ISE	01/16/25	1,295.13	0060000- LUNCHROOM FUND
415647	UNITED DAIRY	GOE	01/16/25	1,358.27	0060000- LUNCHROOM FUND
415647	UNITED DAIRY	OME	01/16/25	904.61	0060000- LUNCHROOM FUND
415647	UNITED DAIRY	LTE	01/16/25	1,143.18	0060000- LUNCHROOM FUND
415647	UNITED DAIRY	JCE	01/16/25	1,066.67	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
415647	UNITED DAIRY	FTE	01/16/25	877.01	0060000- LUNCHROOM FUND
415647	UNITED DAIRY	CES	01/16/25	525.56	0060000- LUNCHROOM FUND
415647	UNITED DAIRY	HES	01/16/25	734.11	0060000- LUNCHROOM FUND
415647	UNITED DAIRY	SME	01/16/25	971.03	0060000- LUNCHROOM FUND
415647	UNITED DAIRY	PCE	01/16/25	945.95	0060000- LUNCHROOM FUND
415647	UNITED DAIRY	SMS	01/16/25	697.54	0060000- LUNCHROOM FUND
415647	UNITED DAIRY	LMS	01/16/25	667.13	0060000- LUNCHROOM FUND
415647	UNITED DAIRY	OMS	01/16/25	745.29	0060000- LUNCHROOM FUND
415647	UNITED DAIRY	HMS	01/16/25	539.24	0060000- LUNCHROOM FUND
415647	UNITED DAIRY	BKMS	01/16/25	555.81	0060000- LUNCHROOM FUND
415647	UNITED DAIRY	BLMS	01/16/25	459.10	0060000- LUNCHROOM FUND
415647	UNITED DAIRY	OHS	01/16/25	413.29	0060000- LUNCHROOM FUND
415647	UNITED DAIRY	LHS	01/16/25	793.38	0060000- LUNCHROOM FUND
415647	UNITED DAIRY	OOHS	01/16/25	476.09	0060000- LUNCHROOM FUND
415647	UNITED DAIRY	BHS	01/16/25	697.77	0060000- LUNCHROOM FUND
415690	UNITED REFRIGERATIO	MAINTENANCE BUDGET	01/17/25	11.50	0010000- GENERAL FUND
415762	UNITED REFRIGERATIO	MAINTENANCE BUDGET	01/24/25	1,074.39	0010000- GENERAL FUND
415762	UNITED REFRIGERATIO	MAINTENANCE BUDGET	01/24/25	194.23	0010000- GENERAL FUND
415796	UNITED REFRIGERATIO	JANUARY 2025 - MAR	01/28/25	301.84	0060000- LUNCHROOM FUND
415703	UNITED STATES POSTA	POSTAGE FOR POSTAGE	01/21/25	1,800.00	0010000- GENERAL FUND
415749	UNITED STATES POSTA	POSTAGE	01/23/25	15,000.00	0010000- GENERAL FUND
415534	UNITY SCHOOL BUS PA	PARTS & SUPPLIES TR	01/09/25	80.12	0010000- GENERAL FUND
415648	UPROAR THEATRICALS LL	DRAMA CLUB OOHs - C	01/16/25	250.00	2009136- DRAMA CLUB - OOHs
V247134	US AWARDS INC	BANQUET PINS/AWARDS	01/29/25	116.47	3009305- ATHLETICS - OLHS
415559	US BANK	DISTRICT COPIER LEA	01/10/25	3,362.72	0010000- GENERAL FUND
415559	US BANK	ADMIN COPIER LEASE	01/10/25	216.94	0010000- GENERAL FUND
415797	US BUS CHARTER & LI	CHARTER BUS TO UPEN	01/28/25	7,131.35	2009123- SCIENCE OLYMPIAD - OOHs
V246735	US TOGETHER INC	2ND QUARTER	01/08/25	765.00	0010000- GENERAL FUND
V247135	US TOGETHER INC	2ND QUARTER	01/29/25	90.00	0010000- GENERAL FUND
V247135	US TOGETHER INC	2ND QUARTER	01/29/25	348.75	0010000- GENERAL FUND
V246923	VALEMEE	SLC FIELD TRIP TO F	01/23/25	125.00	0010000- GENERAL FUND
V246924	VARITRONICS LLC	POSTER MAKER SUPPLI	01/23/25	649.24	0010000- GENERAL FUND
415858	VENTURE PUBLISHING	PREPARING FOR AP CA	01/31/25	2,596.00	0099300- OHS UNIFORM SUPPLY
415858	VENTURE PUBLISHING	PREPARING FOR AP CA	01/31/25	759.00	0099300- OHS UNIFORM SUPPLY
415858	VENTURE PUBLISHING	ESTIMATED SHIPPING/	01/31/25	368.00	0099300- OHS UNIFORM SUPPLY
415649	VENTURE PUBLISHING	92 STUDENT EDITIONS	01/16/25	2,024.00	0099305- OLHS UNIFORM SUPPLY
415649	VENTURE PUBLISHING	45 STUDENT EDITIONS	01/16/25	1,035.00	0099305- OLHS UNIFORM SUPPLY
415649	VENTURE PUBLISHING	ESTIMATED SHIPPING/	01/16/25	311.20	0099305- OLHS UNIFORM SUPPLY
415649	VENTURE PUBLISHING	MATH OOHs - STUDENT	01/16/25	1,826.00	0099310- OOHs UNIFORM SUPPLY
415649	VENTURE PUBLISHING	PBC102 - PREPARE BC	01/16/25	759.00	0099310- OOHs UNIFORM SUPPLY
415649	VENTURE PUBLISHING	ESTIMATED SHIPPING/	01/16/25	261.43	0099310- OOHs UNIFORM SUPPLY
415560	VERIZON CONNECT FLE	GPS MONITORING FOR	01/10/25	1,249.65	0010000- GENERAL FUND
415561	VERIZON WIRELESS	DISTRICT ISSUED CEL	01/10/25	2,952.11	0010000- GENERAL FUND
415535	VERIZON WIRELESS (E	MONTHLY SERVICES	01/09/25	903.60	0010000- GENERAL FUND
415867	VERIZON WIRELESS (E	MONTHLY SERVICES	01/31/25	1,807.20	0010000- GENERAL FUND
415520	VERMILION HIGH SCHO	SPEECH AND DEBATE T	01/08/25	194.00	2009003- FORENSICS TEAM - OHS
415520	VERMILION HIGH SCHO	SPEECH AND DEBATE -	01/08/25	246.00	2009477- FORENSICS/SPEECH - OBHS
V246755	VIDUSHI AYAN DAVE	CERTIFIED MILEAGE (	01/09/25	50.92	0010000- GENERAL FUND
V246757	VINCENT P DETILLIO	OCT-DEC MEETINGS &	01/09/25	30.42	0010000- GENERAL FUND
415859	VIVACITY TECH PBC	CHROMEBOOK PURCHASE	01/31/25	415.00	0189180- SMES PRINC FUND
415603	VOSS BROS SALES	SUPPLIES	01/16/25	32.99	0010000- GENERAL FUND
415603	VOSS BROS SALES	SUPPLIES	01/16/25	291.44	0010000- GENERAL FUND
415603	VOSS BROS SALES	SUPPLIES	01/16/25	301.07	0010000- GENERAL FUND
415691	VOSS BROS SALES	MAINTENANCE BUDGET	01/17/25	90.88	0010000- GENERAL FUND
415763	VOSS BROS SALES	MAINTENANCE BUDGET	01/24/25	15.26	0010000- GENERAL FUND
415763	VOSS BROS SALES	MAINTENANCE BUDGET	01/24/25	226.28	0010000- GENERAL FUND
415880	VOSS BROS SALES	MAINTENANCE BUDGET	01/31/25	192.74	0010000- GENERAL FUND
V247158	VOYA ALP	CLASSIFIED ADMIN VO	01/31/25	8,508.82	0010000- GENERAL FUND
V247158	VOYA ALP	CLASSIFIED ADMIN VO	01/31/25	20,825.38	0010000- GENERAL FUND
V247158	VOYA ALP	CLASSIFIED ADMIN VO	01/31/25	69,481.03	0010000- GENERAL FUND
415732	WATKINS MEMORIAL HI	GIRLS WRESTLING ENT	01/22/25	275.00	3009210- ATHLETICS - OOMS
415551	WATKINS MEMORIAL HI	WINTER 2024-25 BOYS	01/09/25	150.00	3009225- ATHLETICS BERLIN MS
415732	WATKINS MEMORIAL HI	GIRLS WRES ENTRY FE	01/22/25	210.00	3009300- ATHLETICS - OHS
415604	WCABC - SWIM AND DI	SWIM CONTEST FEES	01/16/25	270.00	3009310- ATHLETIC - OOHs
415733	WCABC - SWIM AND DI	SWIM CONTEST FEES	01/22/25	15.00	3009310- ATHLETIC - OOHs
415650	WEITING WEI	MIDDLE SCHOOL AND H	01/16/25	300.00	0199224- OEF FY24 GRANTS
V247110	WENGER TEMPERATURE	JANUARY 2025 - MAR	01/29/25	683.50	0060000- LUNCHROOM FUND
V247110	WENGER TEMPERATURE	JANUARY 2025 - MAR	01/29/25	1,611.99	0060000- LUNCHROOM FUND
415580	WEST MUSIC COMPANY	6 10" TUBANOS	01/10/25	1,529.76	0010000- GENERAL FUND
415580	WEST MUSIC COMPANY	6 12" TUBANOS	01/10/25	1,682.76	0010000- GENERAL FUND
415580	WEST MUSIC COMPANY	4 14" TUBANOS	01/10/25	1,325.84	0010000- GENERAL FUND
415651	WEST MUSIC COMPANY	14" TUBANOS	01/16/25	1,657.30	0010000- GENERAL FUND

[Check Register Detail](#)

Check Number	Vendor	Description	Date	Amount	Fund
415651	WEST MUSIC COMPANY	12" TUBANOS	01/16/25	1,402.30	0010000- GENERAL FUND
415651	WEST MUSIC COMPANY	10" TUBANOS	01/16/25	1,274.80	0010000- GENERAL FUND
415651	WEST MUSIC COMPANY	12" DJEMBE	01/16/25	339.96	0010000- GENERAL FUND
415651	WEST MUSIC COMPANY	VARIOUS MUSIC INSTR	01/16/25	22.95	0049221- MAY 2021 BOND ISSUE
415837	WESTERVILLE SOUTH B	BWL ENTRY FEES	01/29/25	140.00	3009300- ATHLETICS - OHS
V246764	WHITNEY CATHERINE H	MILEAGE NOV-DEC	01/09/25	46.90	0010000- GENERAL FUND
V246761	WILLIAM LAWRENCE GR	MEALS/MILEAGE FOR O	01/09/25	102.74	0010000- GENERAL FUND
415660	WILLIAM SCHALLA	FOR REIMBURSEMENT O	01/17/25	510.96	0010000- GENERAL FUND
V246837	WILSON LANGUAGE TRA	F2FIFPB1 PK FUN IN	01/14/25	144.00	0189180- SMES PRINC FUND
V246837	WILSON LANGUAGE TRA	ESTIMATED SHIPPING/	01/14/25	11.52	0189180- SMES PRINC FUND
415692	WINDOW GURUS	MAINTENANCE BUDGET	01/17/25	600.00	0010000- GENERAL FUND
415692	WINDOW GURUS	MAINTENANCE BUDGET	01/17/25	450.00	0010000- GENERAL FUND
415581	WOOLPERT INC	REDISTRICTING FY25	01/10/25	3,951.00	0010000- GENERAL FUND
415734	WORTHINGTON KILBOUR	GYMNASTICS	01/22/25	225.00	3009305- ATHLETICS - OLHS
415661	XEROX CORPORATION	PCES AND SMES COPIE	01/17/25	594.95	0010000- GENERAL FUND
415661	XEROX CORPORATION	PCES AND SMES COPIE	01/17/25	594.95	0010000- GENERAL FUND
415652	XPRESS COPY SVC	100 PADS FOR STUDEN	01/16/25	310.00	0010000- GENERAL FUND
415582	YMCA OF CENTRAL OHI	Y-CLUB SERVICES FOR	01/10/25	905.40	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
<u>Memo Checks:</u>					
		CONSTRUCTION		263,448.87	
		DENTAL CLAIMS		181,304.24	
		FLEXIBLE SPENDING CLAIMS		86,052.45	
		MEDICAL CLAIMS		6,162,618.58	
		PURCHASING CARD		118,180.67	
		WORKERS COMP CLAIMS		226,635.73	
		STRS Employer Share		2,150,440.00	
		Employee Benefits		7,020,300.75	
		Payroll Checks		18,591,422.83	
		Reduction Of Expenditures		(35,128.04)	
		Prior voids		(28,097.97)	
				40,513,941.47	Total
				40,513,941.47	Per Financial Detail
				-	Variance



Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035

