



OLENTANGY SCHOOLSSM

FEBRUARY 2025 MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO



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Cash Flow to Forecast Compare



Current Cash Flow Revenue Projections Of

\$369,497,647

EXCEEDS FORECAST BY

\$3,491,897

Current Cash Flow Expenditure Projections
Of

\$373,766,467

EXCEEDS FORECAST BY

\$3,116,616

Current Projected Ending Cash Balance Of

\$200,577,163

EXCEEDS FORECAST BY

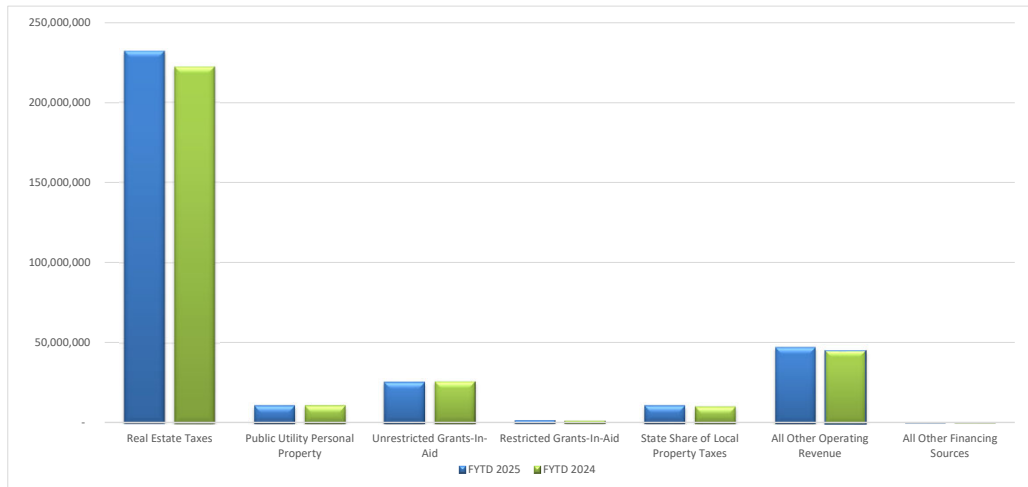
\$375,281

CASH FLOW VS. FORECAST RECAP

	Cashflow Projections	Forecast Projections	Variance
Revenue:			
1.010 - General Property Tax (Real Estate)	\$229,255,666	\$229,285,934	-\$30,268
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	\$36,397,209	\$36,561,769	-\$164,560
1.040 - Restricted Grants-in-Aid	\$3,709,758	\$3,703,607	\$6,151
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	\$57,181,044	\$53,618,490	\$3,562,554
1.070 - Total Revenue	\$369,480,835	\$366,005,750	\$3,475,085
2.070 - Total Other Financing Sources	\$16,812	\$0	\$16,812
2.080 - Total Revenue & Other Financing Sources	\$369,497,647	\$366,005,750	\$3,491,897
Expenditures:			
3.010 - Personnel Services	\$225,209,090	\$225,286,862	-\$77,772
3.020 - Retirement & Insurance Benefits	\$82,032,274	\$79,414,549	\$2,617,725
3.030 - Purchased Services	\$27,325,647	\$26,782,647	\$543,000
3.040 - Supplies & Materials	\$8,860,372	\$9,540,337	-\$679,965
3.050 - Capital Outlay	\$3,725,665	\$3,005,118	\$720,547
Debt Service:			
4.050 - Principal - HB264 Loans	\$803,242	\$794,389	\$8,853
4.060 - Interest & Fiscal Charges	\$51,196	\$51,869	-\$673
4.300 - Other Objects	\$25,758,982	\$25,774,080	-\$15,098
4.500 - Total Expenditures	\$373,766,467	\$370,649,851	\$3,116,616
5.040 - Total Other Financing Uses	\$0	\$0	\$0
5.050 - Total Expenditures & Other Financing Uses	\$373,766,467	\$370,649,851	\$3,116,616
6.010 - Excess of Revenues Over/(Under) Expenditures	-\$4,268,820	-\$4,644,101	\$375,281
7.010 - Cash Balance July 1 (No Levies)	\$204,845,983	\$204,845,983	\$0
7.020 - Cash Balance June 30 (No Levies)	\$200,577,163	\$200,201,882	\$375,281

General Fund Current FYTD vs. Prior FYTD Summary

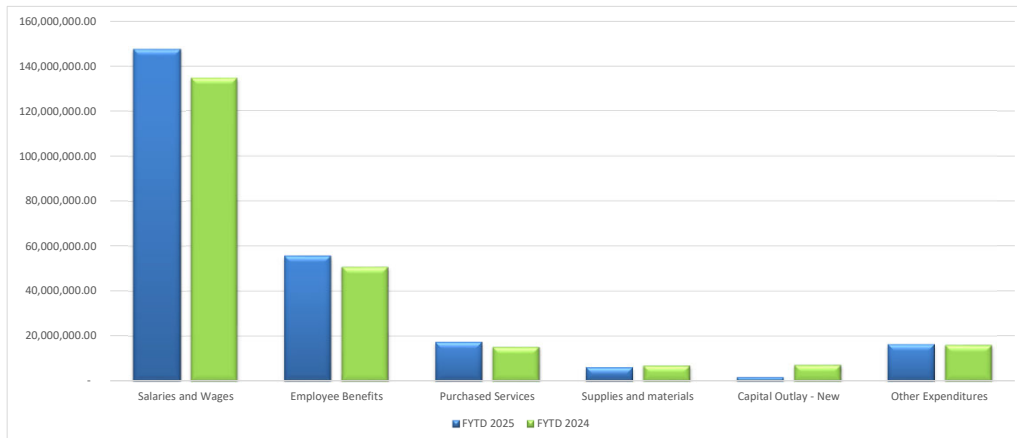
REVENUES



	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Real Estate Taxes	231,984,886	71.03%	222,297,384	4.36%
Public Utility Personal Property	10,298,494	3.15%	10,369,743	0.00%
Unrestricted Grants-In-Aid	25,132,641	7.69%	25,644,041	-1.99%
Restricted Grants-In-Aid	1,720,206	0.53%	1,551,429	10.88%
State Share of Local Property Taxes	10,373,976	3.18%	9,795,404	5.91%
All Other Operating Revenue	47,090,409	14.42%	44,848,823	5.00%
All Other Financing Sources	16,812	0.01%	836	0.00%
GRAND TOTAL	326,617,424		314,507,660	

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.

EXPENDITURES



	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Salaries and Wages	147,806,309	60.21%	134,633,481	9.78%
Employee Benefits	55,612,327	22.65%	50,801,930	9.47%
Purchased Services	17,522,635	7.14%	15,370,346	14.00%
Supplies and materials	6,248,938	2.55%	7,059,999	-11.49%
Capital Outlay	1,797,097	0.73%	7,407,486	-75.74%
Other Expenditures	16,489,817	6.72%	16,110,516	2.35%
GRAND TOTAL	245,477,123		231,383,758	

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	134,970,511.31	326,617,424.19	31,095,868.92	245,477,123.02	285,988,757.77	26,110,488.61	259,878,269.16
002		Bond Retirement	30,930,813.76	17,311,832.58	38,346,595.35	-	30,286,965.08	38,990,444.03	15,150.00	38,975,294.03
003		Permanent Improvement Fund	5,367,933.33	3,009,360.26	6,663,030.39	171,169.30	6,982,903.97	5,048,059.75	728,461.36	4,319,598.39
004		Building Fund	20,010,684.22	62,901.40	3,924,993.11	1,951,494.54	12,258,578.74	11,677,098.59	5,731,226.68	5,945,871.91
006		Food Service Fund	5,339,882.44	1,103,327.30	8,122,653.76	1,086,299.90	7,765,992.16	5,696,544.04	2,113,231.36	3,583,312.68
007		Special Trust - Staff Benefit	261,256.72	2,677.97	36,421.26	1,651.09	29,798.90	267,879.08	13,616.82	254,262.26
008		Endowment Fund	22,194.27	86.41	863.89	-	-	23,058.16	-	23,058.16
009		Uniform School Supply	1,304,298.31	37,150.70	1,641,132.22	83,430.54	1,061,837.27	1,883,593.26	817,315.56	1,066,277.70
011		Rotary - Special Services	247,499.22	-	-	-	-	247,499.22	-	247,499.22
018		Principal's Fund	907,307.04	71,057.43	409,102.38	11,884.00	299,300.88	1,017,108.54	144,174.28	872,934.26
019		Other Grant Funds	34,826.19	-	74,685.00	9,567.81	80,221.00	29,290.19	11,921.39	17,368.80
022		District Agency Funds - Tournaments	24,033.00	562.00	25,174.25	-	48,645.25	562.00	40,000.00	(39,438.00)
024		Employee Benefits Self Insurance	35,531,083.03	4,319,502.87	31,022,022.66	3,744,709.27	33,501,535.48	33,051,570.21	7,657,649.33	25,393,920.88
027		Workers Compensation Self Insurance	792,664.75	-	450,000.00	14,269.58	450,823.02	791,841.73	226,426.26	565,415.47
200		Student-Managed Activities	1,437,113.93	114,974.54	864,500.27	81,489.30	691,011.34	1,610,602.86	365,473.99	1,245,128.87
300		District-Managed Activities	1,534,945.15	116,152.55	1,438,896.71	101,260.90	965,925.99	2,007,915.87	502,581.79	1,505,334.08
451		Data Communication Grant	-	-	27,000.00	-	-	27,000.00	-	27,000.00
499		Miscellaneous State Grants	105,422.47	132,070.51	132,070.51	22,492.96	176,597.90	60,895.08	385,657.00	(324,761.92)
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	324.09	204,787.81	(113,695.35)	59,420.05	(173,115.40)
572		Title I Economic Disadvantaged Grant	(202,617.07)	-	279,092.18	32,598.78	110,686.84	(34,211.73)	60,938.49	(95,150.22)
587		Idea Preschool Grant	-	-	-	-	-	-	-	-
590		Improving Teacher Quality Grant	(21,558.27)	-	143,711.52	11,483.27	150,557.95	(28,404.70)	50,836.14	(79,240.84)
599		Miscellaneous Federal Grants	326,616.03	-	-	-	360,523.95	(33,907.92)	-	(33,907.92)
		Totals	308,787,980.86	161,252,167.83	422,725,586.37	38,419,994.25	343,303,816.55	388,209,750.68	45,034,569.11	343,175,181.57

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	9025	PI Erate Funds	-	106,183.82	106,183.82	-	-	106,183.82	-	106,183.82
003	9217	Permanent Improvement Levy	4,451,079.00	2,903,176.44	6,556,646.57	171,169.30	6,982,903.97	4,024,821.60	728,461.36	3,296,360.24
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	3,009,360.26	6,663,030.39	171,169.30	6,982,903.97	5,048,059.75	728,461.36	4,319,598.39
004	9021	Bond Projects 2020	-	-	-	-	-	-	1,444,735.00	(1,444,735.00)
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	1,936,074.78	5,702,884.89	6,914,409.00	4,200,078.50	2,714,330.50
004	9222	June 2022 Bond Issue	6,080,835.90	-	-	15,199.89	4,259,292.10	1,821,543.80	86,413.18	1,735,130.62
004	9320	June 2020 BOND INTEREST	269,959.64	9.11	110,521.13	-	670.77	379,810.00	-	379,810.00
004	9321	May 2021 BOND INTEREST	679,768.83	62,892.29	270,355.61	219.87	2,197.09	947,927.35	-	947,927.35
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	62,901.40	3,924,993.11	1,951,494.54	12,258,578.74	11,677,098.59	5,731,226.68	5,945,871.91

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	174,729,993.63	676,905.76	175,406,899.39	114,815,005.38	14,246,336.78	5,376,040.01	55,215,854.00	68.52%
1200	Special Instruction	79,900,554.32	1,550,954.71	81,451,509.03	55,870,710.72	7,666,719.25	11,022,215.98	14,558,582.33	82.13%
1300	Vocation Instruction	1,377,477.07	-	1,377,477.07	845,005.98	104,860.93	2,075.39	530,395.70	61.50%
2100	Support Services	12,785,339.33	371,131.52	13,156,470.85	9,429,548.07	1,193,355.84	1,049,480.95	2,677,441.83	79.65%
2200	Educational Media Services	7,298,194.44	49,919.22	7,348,113.66	5,283,435.17	1,115,396.57	197,739.59	1,866,938.90	74.59%
2300	Support Services - Board of Education	1,395,541.13	123,924.83	1,519,465.96	980,999.33	52,496.84	490,927.40	47,539.23	96.87%
2400	Support Services - Administration	22,321,340.18	89,788.21	22,411,128.39	14,381,352.34	1,711,810.34	157,386.05	7,872,390.00	64.87%
2500	Fiscal Services	4,997,705.95	176,208.59	5,173,914.54	1,547,103.98	316,952.56	358,360.99	3,268,449.57	36.83%
2600	Support Services - Business	250,148.45	11,050.77	261,199.22	136,332.62	18,432.08	12,633.65	112,232.95	57.03%
2700	Operation and Maintenance of Plant Services	27,903,543.88	4,447,977.46	32,351,521.34	19,965,089.79	2,108,380.96	5,076,139.31	7,310,292.24	77.40%
2800	Support Services - Pupil Transportation	16,124,868.46	504,441.07	16,629,309.53	10,006,275.73	1,332,496.22	1,010,508.53	5,612,525.27	66.25%
2900	Support Services - Central	8,828,166.24	765,973.50	9,594,139.74	6,334,667.63	500,061.49	261,375.68	2,998,096.43	68.75%
4100	Academic Oriented Activities	2,259,449.74	-	2,259,449.74	1,216,664.16	29,814.69	-	1,042,785.58	53.85%
4500	Sport Oriented Activities	5,757,910.62	15,161.00	5,773,071.62	2,907,113.44	157,294.27	97,235.12	2,768,723.06	52.04%
5100	Site Acquisition Services	550,000.00	436,475.73	986,475.73	304,867.52	91,631.42	383,675.73	297,932.48	69.80%
5200	Site Improvement Services	150,000.00	-	150,000.00	100,428.55	22,610.00	49,571.45	-	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	854,437.36	427,218.68	-	562.64	99.93%
7100	Contingencies	69,913.00	-	69,913.00	-	-	-	69,913.00	0.00%
Total Fund 001		367,555,146.44	10,341,120.40	377,896,266.84	245,477,123.02	31,095,868.92	26,110,488.61	106,308,655.21	71.87%

Other Funds		Prior				FYTD			
Fund	Fund Name	FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
		Appropriated	Encumbrances	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	6,982,903.97	171,169.30	728,461.36	3,066,376.69	71.55%
004	Building - Bonds	11,537,851.41	9,661,252.90	21,199,104.31	12,258,578.74	1,951,494.54	5,731,226.68	3,209,298.89	84.86%
006	Food Services	11,596,808.74	77,067.61	11,673,876.35	7,765,992.16	1,086,299.90	2,113,231.36	1,794,652.83	84.63%
007	Special Trust	82,558.93	2,539.31	85,098.24	29,798.90	1,651.09	13,616.82	41,682.52	51.02%
008	Endowment	800.00	-	800.00	-	-	-	800.00	0.00%
009	Uniform School Supplies - Student Fees	2,567,527.94	56,572.18	2,624,100.12	1,061,837.27	83,430.54	817,315.56	744,947.29	71.61%
011	Rotary Fund - Special Services	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
018	Principal's Fund	796,212.77	43,148.85	839,361.62	299,300.88	11,884.00	144,174.28	395,886.46	52.83%
019	Other Grant - OEF	92,385.00	-	92,385.00	80,221.00	9,567.81	11,921.39	242.61	99.74%
022	Agency - OHSAA Tournaments	85,000.00	20,797.43	105,797.43	48,645.25	-	40,000.00	17,152.18	0.00%
024	Self-Insured Health	55,335,878.48	6,081,717.77	61,417,596.25	33,501,535.48	3,744,709.27	7,657,649.33	20,258,411.44	67.02%
027	Self-Insured Workman's Comp	790,000.00	6,079.42	796,079.42	450,823.02	14,269.58	226,426.26	118,830.14	85.07%
200	Student Managed Activities	1,695,815.74	69,358.83	1,765,174.57	691,011.34	81,489.30	365,473.99	708,689.24	59.85%
300	District Managed Activities	1,894,901.07	56,674.88	1,951,575.95	965,925.99	101,260.90	502,581.79	483,068.17	75.25%
451	State Grant - Data Communications	50,000.00	-	50,000.00	-	-	-	50,000.00	0.00%
499	Other Strate Grants	2,502,333.69	101,047.79	2,603,381.48	176,597.90	22,492.96	385,657.00	2,041,126.58	21.60%
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	351,166.82	29,426.84	380,593.66	204,787.81	324.09	59,420.05	116,385.80	69.42%
572	Federal Funds - Title I Disadvantaged Children	465,635.58	-	465,635.58	110,686.84	32,598.78	60,938.49	294,010.25	36.86%
587	Federal Funds - IDEA Preschool	125,506.26	-	125,506.26	-	-	-	125,506.26	0.00%
590	Federal Funds - Improving Teacher Quality	354,595.01	52,588.42	407,183.43	150,557.95	11,483.27	50,836.14	205,789.34	49.46%
599	Federal Funds - Other Federal Grants	-	360,523.95	360,523.95	360,523.95	-	-	-	100.00%
Total Other Funds		139,313,204.79	20,601,493.20	159,914,697.99	97,826,693.53	7,324,125.33	18,924,080.50	43,163,923.96	73.01%

Total All Funds		506,868,351.23	30,942,613.60	537,810,964.83	343,303,816.55	38,419,994.25	45,034,569.11	149,472,579.17	72.21%
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Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$ 15,036,366.59
Huntington	-
Star Ohio Operating	145,713,196.68
Star Ohio Construction 2020	11,313,007.05
Red Tree Operating	214,120,298.40
Red Tree Construction 2020	0.00
Red Tree Bond 2021	4,852,744.23
Red Tree Bond 2022	0.00

Outstanding Checks (2,801,114.34)

Deposits not Receipted (24,747.93)

Adjusted bank balance \$ 388,209,750.68

Book Balances: \$ 388,209,750.68

Difference -

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	4.21%	14,684,873.15	14,684,873.15	Monthly
First Commonwealth Bank	*	4.21%	351,493.44	351,493.44	Monthly
STAR Ohio (Operating)	OP	4.50%	145,713,196.68	145,713,196.68	Monthly
FCB Investments	OP	4.72%	11,313,007.05	11,327,104.76	Monthly
RedTree Investments	OP	4.45%	214,120,298.40	217,492,487.88	Monthly
RedTree Investments	CON 2020	0.00%	0.00	0.00	Monthly
RedTree Investments	2021 Bonds	4.37%	4,852,744.23	4,883,506.30	Monthly
			<u>\$ 391,035,612.95</u>	<u>\$ 394,452,662.21</u>	

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

Check Number	Vendor	Description	Date	Amount	Fund
V247294	ABIGAIL JEANNA TIDB	APE, OT, PT, BEHAVI	02/07/25	62.51	0010000- GENERAL FUND
415915	ACADEMY OF ORTON-GI	2025 OGA CONFERENCE	02/06/25	2,750.00	0010000- GENERAL FUND
416162	ACCO BRAND DBA GBC	LAMINATOR SERVICE C	02/27/25	506.00	0010000- GENERAL FUND
416162	ACCO BRAND DBA GBC	6 ROLLS LAMINATION	02/27/25	113.64	0010000- GENERAL FUND
V247360	ACCRETIVE GLOBAL IN	TPA SERVICES: DEPEN	02/14/25	1,282.70	0240000- EMPLOYEE BENEFITS
V247308	ACE TRUCK BODY INC	MAINTENANCE BUDGET	02/07/25	229.77	0010000- GENERAL FUND
V247361	ACE TRUCK BODY INC	REMOVAL/ REPLACEMEN	02/14/25	2,095.00	0010000- GENERAL FUND
V247423	ACE TRUCK BODY INC	MAINTENANCE BUDGET	02/21/25	383.17	0010000- GENERAL FUND
V247411	ACHIEVE PSYCH & ACA	PSYCHOLOGICAL EVALU	02/18/25	4,950.00	0010000- GENERAL FUND
416226	ACORN DISTRIBUTORS	SUPPLIES	02/28/25	53.60	0010000- GENERAL FUND
V247198	ADAM M DECHANT	OPEN PO JAN FEB MAR	02/07/25	16.80	0010000- GENERAL FUND
416090	ADT OH LLC PIZZA HU	SRE	02/20/25	662.22	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	AES	02/20/25	577.32	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	TRE	02/20/25	679.20	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	GOE	02/20/25	594.30	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	OME	02/20/25	543.36	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	LTE	02/20/25	670.71	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	JCE	02/20/25	619.77	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	FTE	02/20/25	611.28	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	CES	02/20/25	483.93	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	SME	02/20/25	551.85	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	SMS	02/20/25	492.42	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	SMS	02/20/25	1,052.76	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	LMS	02/20/25	653.73	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	LMS	02/20/25	1,366.89	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	OMS	02/20/25	458.46	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	OMS	02/20/25	815.04	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	HMS	02/20/25	407.52	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	HMS	02/20/25	679.20	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	BKMS	02/20/25	534.87	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	BKMS	02/20/25	891.45	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	BLMS	02/20/25	407.52	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	BLMS	02/20/25	820.53	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	OHS	02/20/25	500.91	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	OHS	02/20/25	645.24	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	LHS	02/20/25	602.79	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	LHS	02/20/25	721.65	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	OOHS	02/20/25	534.87	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	OOHS	02/20/25	560.34	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	BHS	02/20/25	568.83	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	BHS	02/20/25	568.83	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	LHS	02/20/25	(602.79)	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	LHS	02/20/25	(721.65)	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	OOHS	02/20/25	(534.87)	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	OOHS	02/20/25	(560.34)	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	BHS	02/20/25	(568.83)	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	BHS	02/20/25	(568.83)	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	SRE	02/20/25	(662.22)	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	AES	02/20/25	(577.32)	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	TRE	02/20/25	(679.20)	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	GOE	02/20/25	(594.30)	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	OME	02/20/25	(543.36)	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	LTE	02/20/25	(670.71)	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	JCE	02/20/25	(619.77)	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	FTE	02/20/25	(611.28)	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	CES	02/20/25	(483.93)	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	SME	02/20/25	(551.85)	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	SMS	02/20/25	(492.42)	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	SMS	02/20/25	(1,052.76)	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	LMS	02/20/25	(653.73)	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	LMS	02/20/25	(1,366.89)	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	OMS	02/20/25	(458.46)	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	OMS	02/20/25	(815.04)	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	HMS	02/20/25	(407.52)	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	HMS	02/20/25	(679.20)	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	BKMS	02/20/25	(534.87)	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	BKMS	02/20/25	(891.45)	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	BLMS	02/20/25	(407.52)	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	BLMS	02/20/25	(820.53)	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	OHS	02/20/25	(500.91)	0060000- LUNCHROOM FUND
416090	ADT OH LLC PIZZA HU	OHS	02/20/25	(645.24)	0060000- LUNCHROOM FUND
416174	ADT OH LLC PIZZA HU	SRE	02/27/25	662.22	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
416174	ADT OH LLC PIZZA HU	AES	02/27/25	577.32	0060000- LUNCHROOM FUND
416174	ADT OH LLC PIZZA HU	GOE	02/27/25	594.30	0060000- LUNCHROOM FUND
416174	ADT OH LLC PIZZA HU	OME	02/27/25	543.36	0060000- LUNCHROOM FUND
416174	ADT OH LLC PIZZA HU	LTE	02/27/25	670.71	0060000- LUNCHROOM FUND
416174	ADT OH LLC PIZZA HU	JCE	02/27/25	619.77	0060000- LUNCHROOM FUND
416174	ADT OH LLC PIZZA HU	SME	02/27/25	551.85	0060000- LUNCHROOM FUND
416174	ADT OH LLC PIZZA HU	SMS	02/27/25	1,052.76	0060000- LUNCHROOM FUND
416174	ADT OH LLC PIZZA HU	LMS	02/27/25	1,366.89	0060000- LUNCHROOM FUND
416174	ADT OH LLC PIZZA HU	OMS	02/27/25	815.04	0060000- LUNCHROOM FUND
416174	ADT OH LLC PIZZA HU	HMS	02/27/25	679.20	0060000- LUNCHROOM FUND
416174	ADT OH LLC PIZZA HU	BKMS	02/27/25	891.45	0060000- LUNCHROOM FUND
416174	ADT OH LLC PIZZA HU	BLMS	02/27/25	820.53	0060000- LUNCHROOM FUND
416174	ADT OH LLC PIZZA HU	OHS	02/27/25	645.24	0060000- LUNCHROOM FUND
416174	ADT OH LLC PIZZA HU	LHS	02/27/25	602.79	0060000- LUNCHROOM FUND
416174	ADT OH LLC PIZZA HU	OOHS	02/27/25	534.87	0060000- LUNCHROOM FUND
416174	ADT OH LLC PIZZA HU	BHS	02/27/25	568.83	0060000- LUNCHROOM FUND
416175	ADT OH LLC PIZZA HU	LMS	02/27/25	653.73	0060000- LUNCHROOM FUND
416175	ADT OH LLC PIZZA HU	OMS	02/27/25	458.46	0060000- LUNCHROOM FUND
416175	ADT OH LLC PIZZA HU	HMS	02/27/25	407.52	0060000- LUNCHROOM FUND
416175	ADT OH LLC PIZZA HU	BKMS	02/27/25	534.87	0060000- LUNCHROOM FUND
416175	ADT OH LLC PIZZA HU	BLMS	02/27/25	407.52	0060000- LUNCHROOM FUND
416175	ADT OH LLC PIZZA HU	OHS	02/27/25	500.91	0060000- LUNCHROOM FUND
416175	ADT OH LLC PIZZA HU	OOHS	02/27/25	560.34	0060000- LUNCHROOM FUND
416175	ADT OH LLC PIZZA HU	BHS	02/27/25	568.83	0060000- LUNCHROOM FUND
416175	ADT OH LLC PIZZA HU	LHS	02/27/25	721.65	0060000- LUNCHROOM FUND
416175	ADT OH LLC PIZZA HU	TRE	02/27/25	679.20	0060000- LUNCHROOM FUND
416175	ADT OH LLC PIZZA HU	FTE	02/27/25	611.28	0060000- LUNCHROOM FUND
416175	ADT OH LLC PIZZA HU	CES	02/27/25	483.93	0060000- LUNCHROOM FUND
416175	ADT OH LLC PIZZA HU	SMS	02/27/25	492.42	0060000- LUNCHROOM FUND
V247362	AEDVENTURE	ESTIMATE NO- E-7172	02/14/25	148.20	0010000- GENERAL FUND
415885	AIDAN FUSNER	WINTER GATE HELP	02/05/25	26.25	3009305- ATHLETICS - OLHS
V247244	AILEEN NICOLLE MIRA	CURRICULUM TEAM MIL	02/07/25	59.01	0010000- GENERAL FUND
V247228	ALEXANDER ROSS KRAU	JAN, FEB, MAR DISTR	02/07/25	197.68	0010000- GENERAL FUND
V247211	ALISSA J GLADDEN	PSYCHOLOGISTS	02/07/25	24.22	0010000- GENERAL FUND
V247309	ALLIED SUPPLY CO IN	MAINTENANCE BUDGET	02/07/25	2,565.86	0010000- GENERAL FUND
V247424	ALLIED SUPPLY CO IN	MAINTENANCE BUDGET	02/21/25	264.79	0010000- GENERAL FUND
V247174	ALLISHA MARI BEREND	STUDENT WELL-BEING	02/07/25	90.30	0010000- GENERAL FUND
415963	ALRO STEEL CORPORAT	MAINTENANCE BUDGET	02/07/25	551.90	0010000- GENERAL FUND
415963	ALRO STEEL CORPORAT	MAINTENANCE BUDGET	02/07/25	(250.00)	0010000- GENERAL FUND
415916	ALVAH M SQUIBB CO I	CLASS RECORD BOOK	02/06/25	50.32	0010000- GENERAL FUND
415916	ALVAH M SQUIBB CO I	ESTIMATED SHIPPING/	02/06/25	13.50	0010000- GENERAL FUND
V247256	ALYSON RENAE MCKENZ	REIMBURSEMENT FOR P	02/07/25	200.00	0010000- GENERAL FUND
V247268	ALYSSE M ROSS	MILEAGE JAN-MAR	02/07/25	17.78	0010000- GENERAL FUND
V247350	ALYXANDRA MARIE-POR	INCREASE PO FOR TOT	02/10/25	1,103.00	0010000- GENERAL FUND
V247451	AMANDA BARNES	APE, OT, PT, BEHAVI	02/24/25	68.11	0010000- GENERAL FUND
V247448	AMANDA C ALICE	3RD QUARTER PRESCHO	02/24/25	144.76	0010000- GENERAL FUND
V247185	AMANDA GLORIOSO CAP	STUDENT WELL-BEING	02/07/25	25.06	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	OFFICE SUPPLIES	02/07/25	81.13	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	02/07/25	1,019.97	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	AMAZON Q2	02/07/25	18.98	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	AMAZON Q2	02/07/25	29.55	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	02/07/25	66.28	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	CURRICULUM SUPPLIES	02/07/25	18.24	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	GIFTED SUPPLIES	02/07/25	165.78	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) GEN	02/07/25	(23.74)	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) GEN	02/07/25	78.99	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	02/07/25	297.00	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	T.A - SCIENCE - VAR	02/07/25	119.84	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	3RD QTR OPEN OFFICE	02/07/25	62.94	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	02/07/25	928.26	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	02/07/25	1,439.97	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	02/07/25	29.98	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	02/07/25	89.80	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	3RD QUARTER	02/07/25	(45.48)	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	3RD QUARTER	02/07/25	95.99	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	3RD QUARTER	02/07/25	130.49	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	3RD QUARTER	02/07/25	209.88	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	02/07/25	104.23	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	OPEN PO FOR MULTI G	02/07/25	13.99	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	OPEN PO FOR MULTI G	02/07/25	42.59	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	02/07/25	31.26	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	02/07/25	35.98	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V247331	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	02/07/25	40.19	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	02/07/25	52.52	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	02/07/25	55.00	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	02/07/25	59.97	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	02/07/25	77.28	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	02/07/25	99.50	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	02/07/25	151.50	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	02/07/25	172.94	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	02/07/25	(21.18)	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	02/07/25	34.70	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	02/07/25	28.99	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	QTR 3 OPEN PO FOR G	02/07/25	34.99	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	OPEN PO FOR INSTRUC	02/07/25	46.97	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	OPEN PO FOR INSTRUC	02/07/25	100.63	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	OPEN PO FOR INSTRUC	02/07/25	133.96	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/07/25	24.25	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	CONSUMABLES FOR DIS	02/07/25	(7.53)	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	CONSUMABLES FOR DIS	02/07/25	19.96	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	CONSUMABLES FOR DIS	02/07/25	51.13	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	CONSUMABLES FOR DIS	02/07/25	234.33	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	CONSUMABLES FOR DIS	02/07/25	1,192.18	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	OPEN QUARTERLY PO:	02/07/25	37.88	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	OPEN QUARTERLY PO:	02/07/25	340.25	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	3RD QUARTER SLC/INT	02/07/25	10.20	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	3RD QUARTER SLC/INT	02/07/25	92.69	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	02/07/25	331.84	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	02/07/25	37.35	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	QTR 3 OPEN PO FOR S	02/07/25	210.50	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	Q3 2025 MISC PURCHA	02/07/25	82.35	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	Q3 2025 MISC PURCHA	02/07/25	127.98	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	5TH GRADE - CHALK,G	02/07/25	22.79	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	COUCH FOR GUIDANCE	02/07/25	172.76	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	PORTABLE SPEAKER	02/07/25	349.95	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	MACARRIE 40 PCS PRE	02/07/25	98.97	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	SENSORY PATH SUPPLI	02/07/25	36.99	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	TECH TOOLS TEST ITE	02/07/25	426.38	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	CLINIC SUPPLIES - E	02/07/25	(39.99)	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	COWBELL, RATCHET NO	02/07/25	140.85	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	KLEENEX, SLING, ICE	02/07/25	25.46	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	KLEENEX, SLING, ICE	02/07/25	63.99	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	PBIS MATERIALS - GA	02/07/25	289.03	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	PBIS FUNDS - STICKE	02/07/25	354.20	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	DIVERSITY SUPPLIES	02/07/25	243.18	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	02/07/25	151.33	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	02/07/25	299.37	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	VISUAL PERCEPTION G	02/07/25	183.24	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	QTR 3 (JAN-MAR) GEN	02/07/25	105.32	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	BOOKS, LITERACY - S	02/07/25	191.55	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	SOCIAL STUDIES OOHs	02/07/25	(11.61)	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	RESOURCES FOR ACAD	02/07/25	64.66	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	PBIS FUNDS - BOOKS	02/07/25	390.90	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	OFFICE SUPPLIES REM	02/07/25	16.99	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	OFFICE SUPPLIES REM	02/07/25	18.99	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	3RD QT PO	02/07/25	542.88	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	ZOWEETEK ZW-Z258 PO	02/07/25	33.77	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	ELMER'S GLUE STICKS	02/07/25	44.70	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	CRAYOLA 54-1232-053	02/07/25	15.97	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	SHARPIE ACRYLIC CRE	02/07/25	276.48	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	NAWOD 6 WHITE ACRYL	02/07/25	35.95	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	02/07/25	330.27	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	TA/5 (157) - SEE AT	02/07/25	136.62	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	GUIDANCE ROOM SUPPL	02/07/25	46.96	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	4TH GRADE MOD PODGE	02/07/25	777.10	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	02/07/25	300.48	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	MULTIGRADES TEACHER	02/07/25	1,940.69	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	COLORLED PAPER, CARD	02/07/25	73.04	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	CLIPBOARDS, DIGITAL	02/07/25	54.48	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	WALKIE TALKIE BATTE	02/07/25	59.98	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	FEBRUARY/MARCH OFFI	02/07/25	9.69	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	FEBRUARY/MARCH OFFI	02/07/25	16.99	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	INTERVENTION NEEDS	02/07/25	50.21	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	BIC WITE-OUT TAPE \$	02/07/25	37.74	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V247331	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	02/07/25	102.95	0010000- GENERAL FUND
V247331	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	02/07/25	89.17	0079105- WRES EMPLOYEE BENEFITS
V247331	AMAZON CAPITAL SERV	SUPPLIES JAN-MAR	02/07/25	44.28	0099200- OSMS UNIFORM SUPPLY
V247331	AMAZON CAPITAL SERV	SUPPLIES JAN-MAR	02/07/25	145.68	0099200- OSMS UNIFORM SUPPLY
V247331	AMAZON CAPITAL SERV	ROLLING WARRIORS NO	02/07/25	90.00	0099215- OHMS UNIFORM SUPPLY
V247331	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	02/07/25	5.09	0099225- STUDENT FEES BLMS
V247331	AMAZON CAPITAL SERV	20 PIECE TRI-FOLD P	02/07/25	74.99	0099300- OHS UNIFORM SUPPLY
V247331	AMAZON CAPITAL SERV	SEE ATTACHED	02/07/25	134.91	0099305- OLHS UNIFORM SUPPLY
V247331	AMAZON CAPITAL SERV	S.C. MATH - AP PREC	02/07/25	585.90	0099315- OBHS UNIFORM SUPPLY
V247331	AMAZON CAPITAL SERV	S.C. MATH - AP PREC	02/07/25	22.19	0099315- OBHS UNIFORM SUPPLY
V247331	AMAZON CAPITAL SERV	S.C. BUSINESS - ENT	02/07/25	21.77	0099315- OBHS UNIFORM SUPPLY
V247331	AMAZON CAPITAL SERV	S.C. BUSINESS - ENT	02/07/25	32.84	0099315- OBHS UNIFORM SUPPLY
V247331	AMAZON CAPITAL SERV	S.C. BUSINESS - ENT	02/07/25	48.22	0099315- OBHS UNIFORM SUPPLY
V247331	AMAZON CAPITAL SERV	S.C. IND. TECH - SU	02/07/25	337.74	0099315- OBHS UNIFORM SUPPLY
V247331	AMAZON CAPITAL SERV	BUILDING NEEDS, PLE	02/07/25	24.80	0189110- ACES PRINC FUND
V247331	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD VA	02/07/25	19.77	2009119- SCIENCE OLYMPIAD - OLHS
V247331	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD VA	02/07/25	19.77	2009119- SCIENCE OLYMPIAD - OLHS
V247331	AMAZON CAPITAL SERV	SET, PROPS FOR ALAD	02/07/25	96.10	2009132- DRAMA CLUB - OLMS
V247331	AMAZON CAPITAL SERV	OPEN PO FOR DAILY G	02/07/25	21.17	2009620- LIBERTY CAREER LAB-OLHS
V247331	AMAZON CAPITAL SERV	Q3 SUPPLIES	02/07/25	16.62	3009305- ATHLETICS - OLHS
V247331	AMAZON CAPITAL SERV	Q3 SUPPLIES	02/07/25	29.39	3009305- ATHLETICS - OLHS
V247331	AMAZON CAPITAL SERV	Q3 SUPPLIES	02/07/25	40.69	3009305- ATHLETICS - OLHS
V247331	AMAZON CAPITAL SERV	EL SUPPLIES	02/07/25	17.99	5519225- FY25 TITLE III ELL
V247331	AMAZON CAPITAL SERV	ITEMS FOR FAMILY CO	02/07/25	786.43	5729225- FY25 TITLE I
V247331	AMAZON CAPITAL SERV	BOOKS FOR OMES PD	02/07/25	317.00	5729225- FY25 TITLE I
V247331	AMAZON CAPITAL SERV	TITLE II AMAZON RES	02/07/25	37.14	5909225- FY25 TITLE II-A
V247331	AMAZON CAPITAL SERV	TITLE II AMAZON RES	02/07/25	37.37	5909225- FY25 TITLE II-A
V247331	AMAZON CAPITAL SERV	TITLE II AMAZON RES	02/07/25	39.88	5909225- FY25 TITLE II-A
V247331	AMAZON CAPITAL SERV	TITLE II AMAZON RES	02/07/25	303.00	5909225- FY25 TITLE II-A
V247359	AMAZON CAPITAL SERV	OFFICE SUPPLIES	02/14/25	51.71	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	02/14/25	87.03	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	02/14/25	24.40	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	02/14/25	25.94	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	02/14/25	86.31	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	02/14/25	26.98	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	02/14/25	88.98	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	02/14/25	99.06	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	02/14/25	167.98	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	02/14/25	171.00	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	02/14/25	271.55	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	02/14/25	79.90	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	02/14/25	84.46	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	02/14/25	185.70	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	BRIDGES NEEDS SEE C	02/14/25	16.89	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	BRIDGES INTERVENTIO	02/14/25	84.45	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	#2HB PRE-SHARPENED	02/14/25	35.98	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	Q3 2025 MISC PURCHA	02/14/25	129.00	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	Q3 2025 MISC PURCHA	02/14/25	165.98	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	02/14/25	95.30	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	02/14/25	32.75	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	02/14/25	16.99	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	02/14/25	31.24	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	02/14/25	179.77	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	02/14/25	190.67	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	02/14/25	240.65	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	3RD QUARTER SLC/INT	02/14/25	42.45	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	SHELVING AND BRACKE	02/14/25	55.50	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	ART SHELVES AND BRA	02/14/25	568.46	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS A	02/14/25	487.00	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	MEDIA SERVICES SUPP	02/14/25	578.91	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	LIBRARY BOOKS AND M	02/14/25	148.20	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	BOOK REPAIR SUPPLIE	02/14/25	57.38	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	OFFICE NEEDS - SEE	02/14/25	272.81	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	BANDAIDS, EAR EASE,	02/14/25	190.93	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	GLOVES FOR CHANGING	02/14/25	109.30	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	OFFICE SUPPLIES Q3	02/14/25	223.60	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	PBIS FUNDS - BOOKS	02/14/25	90.90	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	SAND TIMERS/BULK AN	02/14/25	16.99	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	SAND TIMERS/BULK AN	02/14/25	29.47	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	TA/K (111) - SEE AT	02/14/25	128.87	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	4"x4" ZIP BAGS, PAC	02/14/25	13.38	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	13"x15" ZIP BAGS, P	02/14/25	25.59	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V247359	AMAZON CAPITAL SERV	ORIGAMI PAPER, 500	02/14/25	49.95	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	THERMAL LAMINATING	02/14/25	16.62	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	VALBOX 6"X9" ENVELO	02/14/25	25.69	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	02/14/25	13.33	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	02/14/25	15.48	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	02/14/25	13.11	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	02/14/25	10.31	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	02/14/25	10.69	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	Q3 JAN-MAR ELA SUPP	02/14/25	59.99	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	3RD QTR OPEN PO FOR	02/14/25	19.99	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	Q3 JAN-MAR GUIDANCE	02/14/25	(38.20)	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	Q3 JAN-MAR GUIDANCE	02/14/25	230.99	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	JANUARY - MARCH 202	02/14/25	61.89	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/14/25	(12.99)	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/14/25	171.98	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	OFFICE SUPPLIES REM	02/14/25	27.15	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	3RD QT PO	02/14/25	68.99	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	MR. PEN - SPIKY SEN	02/14/25	43.48	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	SEE ATTACHED:	02/14/25	106.99	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	SEE ATTACHED:	02/14/25	18.58	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	TA/MULTI (SPEECH)	02/14/25	79.99	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	OFFICE SUPPLIES	02/14/25	57.73	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	CLINIC SUPPLIES	02/14/25	50.99	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	02/14/25	26.88	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	02/14/25	11.49	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	OFFICE SUPPLIES	02/14/25	8.29	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	MULTIGRADES TEACHER	02/14/25	(39.00)	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	SCOTCH THERMAL LAMI	02/14/25	55.36	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	5TH GRADE LIT ORDER	02/14/25	200.73	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	DRY ERASE POCKET SL	02/14/25	97.54	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	02/14/25	94.24	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	LITERACY ITEMS - SE	02/14/25	150.79	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	REPLACEMENT LIBRARY	02/14/25	347.34	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	TEACHING AIDS/ 3 (1	02/14/25	93.74	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	KINDERGARTEN SCREEN	02/14/25	18.92	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	OFFICE SUPPLIES - S	02/14/25	78.07	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	OFFICE SUPPLIES - S	02/14/25	278.53	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	THINKFUN CIRCUIT MA	02/14/25	86.38	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	MILK CRATES FOR SCI	02/14/25	48.88	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	NEW BOOKS FOR HYATT	02/14/25	30.30	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	NEW BOOKS FOR HYATT	02/14/25	219.39	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	02/14/25	58.94	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	02/14/25	61.64	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	02/14/25	151.60	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	02/14/25	359.96	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	02/14/25	440.97	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	OFFICE SUPPLIES JAN	02/14/25	28.18	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	3RD QUARTER	02/14/25	21.39	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	3RD QUARTER	02/14/25	48.98	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	3RD QUARTER	02/14/25	83.46	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	3RD QUARTER	02/14/25	205.89	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	02/14/25	(27.99)	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	02/14/25	(27.99)	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	02/14/25	(27.99)	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	02/14/25	15.85	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	02/14/25	877.50	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	02/14/25	154.35	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	02/14/25	(5.99)	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	Q3 CLASSROOM SUPPLI	02/14/25	12.98	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	02/14/25	73.90	0010000- GENERAL FUND
V247359	AMAZON CAPITAL SERV	SMALLWARES	02/14/25	29.99	0060000- LUNCHROOM FUND
V247359	AMAZON CAPITAL SERV	SMALLWARES	02/14/25	184.72	0060000- LUNCHROOM FUND
V247359	AMAZON CAPITAL SERV	AFFIRMATION STICKER	02/14/25	29.94	0079120- AES EMPLOYEE BENEFITS
V247359	AMAZON CAPITAL SERV	AFFIRMATION STICKER	02/14/25	142.80	0079120- AES EMPLOYEE BENEFITS
V247359	AMAZON CAPITAL SERV	SUPPLIES JAN-MAR	02/14/25	19.36	0099200- OSMS UNIFORM SUPPLY
V247359	AMAZON CAPITAL SERV	OPEN AMAZON FOR JAN	02/14/25	460.04	0099205- OLMS UNIFORM SUPPLY
V247359	AMAZON CAPITAL SERV	Q3 JAN-MAR ELA STUD	02/14/25	132.58	0099210- OOMS UNIFORM SUPPLY
V247359	AMAZON CAPITAL SERV	MODELING CLAY, PLAY	02/14/25	198.93	0099215- OHMS UNIFORM SUPPLY
V247359	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	02/14/25	8.40	0099225- STUDENT FEES BLMS
V247359	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	02/14/25	8.99	0099225- STUDENT FEES BLMS
V247359	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	02/14/25	14.70	0099225- STUDENT FEES BLMS
V247359	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	02/14/25	33.70	0099225- STUDENT FEES BLMS

Check Number	Vendor	Description	Date	Amount	Fund
V247359	AMAZON CAPITAL SERV	MISC ART/JEWELRY CL	02/14/25	1,184.47	0099300- OHS UNIFORM SUPPLY
V247359	AMAZON CAPITAL SERV	FOOTSTOOLS FOR INTE	02/14/25	89.89	0099300- OHS UNIFORM SUPPLY
V247359	AMAZON CAPITAL SERV	JAN-MAR 2025 CLASSR	02/14/25	83.71	0099305- OLHS UNIFORM SUPPLY
V247359	AMAZON CAPITAL SERV	JAN-MAR 2025 CLASSR	02/14/25	165.46	0099305- OLHS UNIFORM SUPPLY
V247359	AMAZON CAPITAL SERV	Q3 JAN-MAR ART SUPP	02/14/25	73.33	0099305- OLHS UNIFORM SUPPLY
V247359	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	02/14/25	100.60	0189165- FTES PRINC FUND
V247359	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	02/14/25	96.83	0189165- FTES PRINC FUND
V247359	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	02/14/25	6.99	0189165- FTES PRINC FUND
V247359	AMAZON CAPITAL SERV	SL C SUPPLIES - GLU	02/14/25	24.58	0189165- FTES PRINC FUND
V247359	AMAZON CAPITAL SERV	SL C SUPPLIES - GLU	02/14/25	9.89	0189165- FTES PRINC FUND
V247359	AMAZON CAPITAL SERV	OPEN PO FOR PLAYGRO	02/14/25	23.99	0189170- CES PRINC FUND
V247359	AMAZON CAPITAL SERV	MISC PD DAY SUPPLIE	02/14/25	177.00	0189300- OHS PRINC FUND
V247359	AMAZON CAPITAL SERV	DELAWARE ARTS GRANT	02/14/25	1,299.66	0189315- OBHS PRINC FUND
V247359	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD VA	02/14/25	13.99	2009119- SCIENCE OLYMPIAD - OLHS
V247359	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD VA	02/14/25	18.39	2009119- SCIENCE OLYMPIAD - OLHS
V247359	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD VA	02/14/25	75.64	2009119- SCIENCE OLYMPIAD - OLHS
V247359	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD OO	02/14/25	(25.99)	2009123- SCIENCE OLYMPIAD - OOHs
V247359	AMAZON CAPITAL SERV	MICROPHONES	02/14/25	119.90	2009236- BROADCAST - OHS
V247359	AMAZON CAPITAL SERV	WINTER SPORTS SUPPL	02/14/25	58.99	3009215- ATHLETIC - OHMS
V247359	AMAZON CAPITAL SERV	ITEMS FOR OMES - SE	02/14/25	108.66	5729225- FY25 TITLE I
V247607	AMAZON CAPITAL SERV	AMAZON Q3	02/28/25	91.98	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	FY25 BUSINESS OFFIC	02/28/25	66.49	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	FY25 BUSINESS OFFIC	02/28/25	93.40	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	GIFTED SUPPLIES	02/28/25	21.10	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	DISTRICT FURNITURE	02/28/25	47.84	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	OPEN PO FOR AS NEED	02/28/25	8.99	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	OPEN PO FOR AS NEED	02/28/25	13.99	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	CLINIC SUPPLIES - E	02/28/25	27.36	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	STAPLE REFILLS FOR	02/28/25	144.00	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	LABELS	02/28/25	47.91	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	MISC. SUPPLIES	02/28/25	748.10	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	MUSIC SUPPLIES	02/28/25	72.26	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	MUSIC SUPPLIES	02/28/25	173.66	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	OPEN PO FOR MISC. C	02/28/25	71.47	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	OPEN PO FOR MISC. C	02/28/25	79.68	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	OPEN PO FOR MISC. C	02/28/25	110.23	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	OPEN PO FOR MISC. C	02/28/25	127.93	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	02/28/25	(49.39)	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	02/28/25	(20.78)	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	02/28/25	16.62	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	02/28/25	20.78	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	02/28/25	26.60	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	02/28/25	62.08	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	02/28/25	91.20	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	02/28/25	91.26	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	02/28/25	95.99	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	02/28/25	191.76	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) GEN	02/28/25	119.39	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	OPEN PO NOV THRU FE	02/28/25	(47.11)	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	OPEN PO NOV THRU FE	02/28/25	46.47	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	JAN - MAR - AIDES	02/28/25	94.99	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	TEACHING AIDES JAN-	02/28/25	8.25	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	TEACHING AIDES JAN-	02/28/25	33.13	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	TEACHING AIDES JAN-	02/28/25	103.60	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	TEACHING AIDES JAN-	02/28/25	122.55	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	TEACHING AIDES JAN-	02/28/25	127.85	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	TEACHING AIDES JAN-	02/28/25	155.98	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	TEACHING AIDES JAN-	02/28/25	173.53	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 (JAN 1 - MAR 31)	02/28/25	596.45	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 JAN-MAR ELA SUPP	02/28/25	114.69	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 JAN-MAR ELA SUPP	02/28/25	128.17	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 JAN-MAR ELA SUPP	02/28/25	270.00	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	3RD QTR OPEN PO FOR	02/28/25	55.00	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	3RD QTR OPEN OFFICE	02/28/25	77.20	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 JAN-MAR ACADEMIC	02/28/25	7.49	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 JAN-MAR ACADEMIC	02/28/25	75.39	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	SOCIAL STUDIES OOHs	02/28/25	36.03	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	SOCIAL STUDIES OOHs	02/28/25	216.22	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	02/28/25	(20.41)	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	02/28/25	20.41	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	02/28/25	21.35	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	02/28/25	39.24	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V247607	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	02/28/25	49.65	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	02/28/25	51.98	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	02/28/25	71.10	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	02/28/25	94.47	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	02/28/25	98.67	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	02/28/25	103.96	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	02/28/25	158.04	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	02/28/25	379.00	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	T.A - SCIENCE - VAR	02/28/25	36.85	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	T.A - SCIENCE - VAR	02/28/25	69.99	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	T.A - SCIENCE - VAR	02/28/25	299.98	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q2 OCT-DEC SLC CLAS	02/28/25	312.92	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 JAN-MAR VARIOUS	02/28/25	45.95	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 CLASSROOM SUPPLI	02/28/25	22.28	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	JANUARY - MARCH 202	02/28/25	12.99	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	02/28/25	10.50	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	02/28/25	19.81	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	02/28/25	39.98	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	02/28/25	51.70	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	02/28/25	75.92	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	02/28/25	75.99	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 OFFICE AND INSTR	02/28/25	(88.99)	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 OFFICE AND INSTR	02/28/25	39.99	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 OFFICE AND INSTR	02/28/25	116.38	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 OFFICE AND INSTR	02/28/25	177.98	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	02/28/25	70.98	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	02/28/25	139.99	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	02/28/25	170.93	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 JAN-MAR	02/28/25	14.43	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 JAN-MAR	02/28/25	24.95	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 JAN-MAR	02/28/25	71.92	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 JAN-MAR	02/28/25	91.25	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 JAN-MAR	02/28/25	201.87	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 CLASSROOM SUPPLI	02/28/25	34.13	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	02/28/25	79.90	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/28/25	100.96	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	3RD QUARTER	02/28/25	25.99	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	3RD QUARTER	02/28/25	36.93	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	3RD QUARTER	02/28/25	38.99	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	3RD QUARTER	02/28/25	46.74	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	3RD QUARTER	02/28/25	97.47	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	3RD QUARTER	02/28/25	184.97	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	3RD QUARTER	02/28/25	184.97	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	3RD QUARTER	02/28/25	3,906.28	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	3RD QUARTER STEM 51	02/28/25	21.39	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	3RD QUARTER STEM 51	02/28/25	30.19	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	3RD QUARTER STEM 51	02/28/25	59.07	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	3RD QUARTER STEM 51	02/28/25	128.79	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	3RD QUARTER STEM 51	02/28/25	153.84	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	3RD QUARTER NURSE C	02/28/25	82.95	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	3RD QUARTER ACT 511	02/28/25	20.69	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 OPEN ORDER FOR A	02/28/25	13.98	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 OPEN ORDER FOR A	02/28/25	19.95	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 OPEN ORDER FOR A	02/28/25	27.68	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	02/28/25	25.40	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	02/28/25	11.99	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	02/28/25	25.85	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	02/28/25	26.48	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	02/28/25	93.80	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	02/28/25	157.63	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	02/28/25	556.98	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	02/28/25	107.24	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	02/28/25	119.97	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1	02/28/25	40.42	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	02/28/25	185.46	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	02/28/25	198.77	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	CLINIC SUPPLIES - E	02/28/25	230.51	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	02/28/25	25.00	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	02/28/25	39.85	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	02/28/25	49.31	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	02/28/25	55.63	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	02/28/25	101.07	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V247607	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	02/28/25	199.16	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	ART CLASSROOM MATER	02/28/25	418.65	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	5TH GRADE LIT CLASS	02/28/25	56.52	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	5TH GRADE LIT CLASS	02/28/25	136.02	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	5TH GRADE LIT CLASS	02/28/25	38.41	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	4TH GRADE LIT CLASS	02/28/25	4.71	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	4TH GRADE LIT CLASS	02/28/25	13.45	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	4TH GRADE LIT CLASS	02/28/25	81.24	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	4TH GRADE LIT CLASS	02/28/25	116.90	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	02/28/25	33.11	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	02/28/25	94.81	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	02/28/25	645.88	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	02/28/25	9.79	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	MISC PE/HEALTH SUPP	02/28/25	178.47	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	MISC PE/HEALTH SUPP	02/28/25	133.95	0010000- GENERAL FUND
V247607	AMAZON CAPITAL SERV	Q3 JAN-MAR ITEMS FO	02/28/25	20.98	0079210- OOMS EMPLOYEE BENEFITS
V247607	AMAZON CAPITAL SERV	Q3 JAN-MAR ITEMS FO	02/28/25	42.10	0079210- OOMS EMPLOYEE BENEFITS
V247607	AMAZON CAPITAL SERV	Q3 JAN-MAR ITEMS FO	02/28/25	43.99	0079210- OOMS EMPLOYEE BENEFITS
V247607	AMAZON CAPITAL SERV	STUDENT CONSUMABLES	02/28/25	9.45	0099200- OSMS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	STUDENT CONSUMABLES	02/28/25	31.75	0099200- OSMS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	STUDENT CONSUMABLES	02/28/25	53.58	0099200- OSMS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	STUDENT CONSUMABLES	02/28/25	62.82	0099200- OSMS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	STUDENT CONSUMABLES	02/28/25	330.48	0099200- OSMS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	STUDENT CONSUMABLES	02/28/25	590.31	0099200- OSMS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	02/28/25	31.52	0099220- OBMS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	02/28/25	40.51	0099220- OBMS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	02/28/25	194.37	0099220- OBMS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	02/28/25	196.21	0099220- OBMS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	02/28/25	12.99	0099225- STUDENT FEES BLMS
V247607	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	02/28/25	19.44	0099225- STUDENT FEES BLMS
V247607	AMAZON CAPITAL SERV	JAN-MAR FEES	02/28/25	5.69	0099300- OHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	JAN-MAR FEES	02/28/25	8.44	0099300- OHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	JAN-MAR FEES	02/28/25	9.99	0099300- OHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	JAN-MAR FEES	02/28/25	14.99	0099300- OHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	JAN-MAR FEES	02/28/25	17.99	0099300- OHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	JAN-MAR FEES	02/28/25	39.98	0099300- OHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	JAN-MAR FEES	02/28/25	59.26	0099300- OHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	JAN-MAR FEES	02/28/25	94.98	0099300- OHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	JAN-MAR FEES	02/28/25	97.38	0099300- OHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	JAN-MAR FEES	02/28/25	99.25	0099300- OHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	MISC. HEALTH/PE SUP	02/28/25	455.45	0099300- OHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	MISC. SCIENCE MATER	02/28/25	52.89	0099300- OHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	MISC. SCIENCE MATER	02/28/25	1,026.91	0099300- OHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	MISC. SCIENCE MATER	02/28/25	551.31	0099300- OHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	JAN-MAR FEES	02/28/25	167.67	0099300- OHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	JAN-MAR FEES	02/28/25	179.76	0099300- OHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	JAN-MAR FEES	02/28/25	213.40	0099300- OHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	Q3 STUDENT FEES FOR	02/28/25	67.90	0099305- OLHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	Q3 STUDENT FEES FOR	02/28/25	172.56	0099305- OLHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	02/28/25	31.35	0099310- OOHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	02/28/25	41.20	0099310- OOHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	02/28/25	42.83	0099310- OOHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	02/28/25	59.40	0099310- OOHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	02/28/25	92.91	0099310- OOHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	02/28/25	237.25	0099310- OOHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	02/28/25	492.34	0099310- OOHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	S.C. IND. TECH - SU	02/28/25	10.54	0099315- OBHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	S.C. IND. TECH - SU	02/28/25	130.29	0099315- OBHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	S.C. IND. TECH - SU	02/28/25	288.65	0099315- OBHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	S.C. MATH - AP PREC	02/28/25	1,778.40	0099315- OBHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	S.C. MATH - AP PREC	02/28/25	(561.60)	0099315- OBHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	S.C. BUSINESS/MARKE	02/28/25	954.46	0099315- OBHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	S.C. ART - SUPPLIES	02/28/25	109.53	0099315- OBHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	S.C. ART - SUPPLIES	02/28/25	711.57	0099315- OBHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	S.C. - MATH - WORKB	02/28/25	363.80	0099315- OBHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	S.C. - MATH - WORKB	02/28/25	454.75	0099315- OBHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	S.C. - MATH - WORKB	02/28/25	1,017.07	0099315- OBHS UNIFORM SUPPLY
V247607	AMAZON CAPITAL SERV	BUILDING NEEDS, PLE	02/28/25	30.05	0189110- ACES PRINC FUND
V247607	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	02/28/25	175.92	0189170- CES PRINC FUND
V247607	AMAZON CAPITAL SERV	Q3 JAN=MAR STUDENT	02/28/25	37.50	0189210- OOMS PRINC FUND
V247607	AMAZON CAPITAL SERV	Q3 JAN=MAR STUDENT	02/28/25	138.90	0189210- OOMS PRINC FUND
V247607	AMAZON CAPITAL SERV	Q3 JAN=MAR STUDENT	02/28/25	179.82	0189210- OOMS PRINC FUND

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V247607	AMAZON CAPITAL SERV	ADD'L FUNDS NEEDED	02/28/25	16.52	0189210- OOMS PRINC FUND
V247607	AMAZON CAPITAL SERV	ADD'L MONIES FOR CL	02/28/25	17.17	0189210- OOMS PRINC FUND
V247607	AMAZON CAPITAL SERV	ADD'L MONIES FOR CL	02/28/25	30.87	0189210- OOMS PRINC FUND
V247607	AMAZON CAPITAL SERV	ADD'L MONIES FOR CL	02/28/25	33.70	0189210- OOMS PRINC FUND
V247607	AMAZON CAPITAL SERV	MIDDLE SCHOOL AND H	02/28/25	76.26	0199224- OEF FY24 GRANTS
V247607	AMAZON CAPITAL SERV	REOPEN OEF GRANT, C	02/28/25	121.48	0199225- OEF FY25 GRANTS
V247607	AMAZON CAPITAL SERV	REOPEN OEF GRANT, C	02/28/25	157.21	0199225- OEF FY25 GRANTS
V247607	AMAZON CAPITAL SERV	OEF GRANT - EMERGEN	02/28/25	121.42	0199225- OEF FY25 GRANTS
V247607	AMAZON CAPITAL SERV	OEF GRANT - OLENTAN	02/28/25	89.99	0199225- OEF FY25 GRANTS
V247607	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD OO	02/28/25	88.53	2009123- SCIENCE OLYMPIAD - OOHs
V247607	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD OO	02/28/25	123.78	2009123- SCIENCE OLYMPIAD - OOHs
V247607	AMAZON CAPITAL SERV	DRAMA CLUB OOHs - C	02/28/25	37.60	2009136- DRAMA CLUB - OOHs
V247607	AMAZON CAPITAL SERV	YEARBOOK OOHs - CLU	02/28/25	402.83	2009202- YEARBOOK - OOHs
V247607	AMAZON CAPITAL SERV	MISC Q3 PURCHASES 2	02/28/25	59.48	2009402- LHS RUSTY MUSKET
V247607	AMAZON CAPITAL SERV	MISC Q3 PURCHASES 2	02/28/25	59.92	2009402- LHS RUSTY MUSKET
V247607	AMAZON CAPITAL SERV	MISC Q3 PURCHASES 2	02/28/25	206.88	2009402- LHS RUSTY MUSKET
V247607	AMAZON CAPITAL SERV	BEARS DEN - SCHOOL	02/28/25	24.99	2009404- BHS BEARS DEN STUDENT
V247607	AMAZON CAPITAL SERV	BEARS DEN - SCHOOL	02/28/25	54.99	2009404- BHS BEARS DEN STUDENT
V247607	AMAZON CAPITAL SERV	LANYARDS AND NAME B	02/28/25	79.94	2009601- OLENTANGY MODEL UN
V247607	AMAZON CAPITAL SERV	LANYARDS AND NAME B	02/28/25	197.40	2009601- OLENTANGY MODEL UN
V247607	AMAZON CAPITAL SERV	Q3 OPEN ORDER FOR A	02/28/25	323.66	2009619- STUDENT COUNCIL - OBMS
V247607	AMAZON CAPITAL SERV	ITEMS FOR CLUB ACTI	02/28/25	178.27	2009627- OOHs TRANSITION PROGRAM
V247607	AMAZON CAPITAL SERV	WINTER SPORTS SUPPL	02/28/25	21.36	3009215- ATHLETIC - OHMS
V247607	AMAZON CAPITAL SERV	WINTER SPORTS SUPPL	02/28/25	43.95	3009215- ATHLETIC - OHMS
V247607	AMAZON CAPITAL SERV	AMAZON - SUPPLIES	02/28/25	40.99	3009220- ATHLETICS - OBMS
V247607	AMAZON CAPITAL SERV	Q3 SUPPLIES	02/28/25	21.99	3009305- ATHLETICS - OLHS
V247607	AMAZON CAPITAL SERV	Q3 SUPPLIES	02/28/25	299.98	3009305- ATHLETICS - OLHS
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	3,578.21	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	3,585.70	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	835.89	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	1,265.42	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	1,514.19	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	1,561.65	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	1,616.18	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	2,090.41	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	3,017.71	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	3,458.19	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	3,481.21	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	35.08	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	36.24	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	49.28	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	51.30	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	58.30	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	64.06	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	67.74	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	3,593.64	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	3,712.27	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	3,823.21	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	3,932.79	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	3,951.52	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	3,992.16	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	4,065.23	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	4,094.11	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	4,135.05	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	4,233.09	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	4,292.95	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	4,431.99	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	4,909.84	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	4,988.24	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	5,400.06	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	6,032.07	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	7,816.39	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	8,031.18	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	8,762.93	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	8,971.35	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	11,337.55	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	11,522.27	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	18,042.19	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	22,933.80	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	25,055.36	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	3,647.78	0010000- GENERAL FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	15.29	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	78.95	0060000- LUNCHROOM FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	86.39	0060000- LUNCHROOM FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	101.80	0060000- LUNCHROOM FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	106.95	0060000- LUNCHROOM FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	110.67	0060000- LUNCHROOM FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	111.14	0060000- LUNCHROOM FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	112.82	0060000- LUNCHROOM FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	114.52	0060000- LUNCHROOM FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	114.81	0060000- LUNCHROOM FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	118.24	0060000- LUNCHROOM FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	121.63	0060000- LUNCHROOM FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	122.21	0060000- LUNCHROOM FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	123.47	0060000- LUNCHROOM FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	125.73	0060000- LUNCHROOM FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	126.62	0060000- LUNCHROOM FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	127.89	0060000- LUNCHROOM FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	137.07	0060000- LUNCHROOM FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	221.28	0060000- LUNCHROOM FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	231.65	0060000- LUNCHROOM FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	235.15	0060000- LUNCHROOM FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	277.46	0060000- LUNCHROOM FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	404.93	0060000- LUNCHROOM FUND
V247562	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/25	462.62	0060000- LUNCHROOM FUND
416117	AMERICAN TIME AND S	MAINTENANCE BUDGET	02/21/25	1,058.61	0010000- GENERAL FUND
V247271	AMY REBECCA RUFF	CERTIFIED MILEAGE (	02/07/25	50.40	0010000- GENERAL FUND
V247249	ANDRE DEUSCHON NASH	MILEAGE REIMBURSEME	02/07/25	53.06	3009310- ATHLETIC - OOHs
V247249	ANDRE DEUSCHON NASH	MILEAGE REIMBURSEME	02/07/25	425.18	3009310- ATHLETIC - OOHs
V247527	ANDREA NISLEY SCHUM	APE, OT, PT, BEHAVI	02/24/25	214.69	0010000- GENERAL FUND
V247301	ANDREW D WELLMAN	MILEAGE REIMBURSEME	02/07/25	125.09	0010000- GENERAL FUND
415886	ANGELA ALESHIRE	ATHLETIC GATE 23-24	02/05/25	45.00	3009315- ATHLETICS - OBHS
415886	ANGELA ALESHIRE	ATHLETIC GATE 23-24	02/05/25	52.50	3009315- ATHLETICS - OBHS
415886	ANGELA ALESHIRE	ATHLETIC GATE 23-24	02/05/25	60.00	3009315- ATHLETICS - OBHS
415886	ANGELA ALESHIRE	ATHLETIC GATE 23-24	02/05/25	60.00	3009315- ATHLETICS - OBHS
416067	ANGELA ALESHIRE	ATHLETIC GATE 23-24	02/19/25	52.50	3009315- ATHLETICS - OBHS
416067	ANGELA ALESHIRE	ATHLETIC GATE 23-24	02/19/25	52.50	3009315- ATHLETICS - OBHS
V247264	ANGELA RUTH RESOR	CERTIFIED MILEAGE (	02/07/25	21.56	0010000- GENERAL FUND
V247195	ANNA ALEXIS DAMCESK	ADMIN MILEAGE - Q3	02/07/25	16.80	0010000- GENERAL FUND
V247248	ANNA THERESA MURCKO	CERTIFIED MILEAGE (	02/07/25	29.12	0010000- GENERAL FUND
V247518	ANNE PISTONE	APE, OT, PT, BEHAVI	02/24/25	33.74	0010000- GENERAL FUND
V247182	ANTHONY JOHN BUDY	DIRECTORS & SUPERVI	02/07/25	65.52	0010000- GENERAL FUND
V247258	ANTHONY JOSEPH PALE	Q3 - 2025 MILEAGE	02/07/25	67.54	0010000- GENERAL FUND
V247514	ANTHONY JOSEPH PALE	Q3 - 2025 MILEAGE	02/24/25	119.70	0010000- GENERAL FUND
V247166	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	02/07/25	72.38	0010000- GENERAL FUND
V247466	ASHLEY NICOLE COWAN	APE, OT, PT, BEHAVI	02/24/25	169.89	0010000- GENERAL FUND
V247363	ASIST TRANSLATION S	3RD QUARTER	02/14/25	60.00	0010000- GENERAL FUND
V247363	ASIST TRANSLATION S	3RD QUARTER	02/14/25	82.50	0010000- GENERAL FUND
416004	AT & T	PHONE SERVICE FOR D	02/13/25	390.53	0010000- GENERAL FUND
416110	AT & T	PHONE SERVICE FOR D	02/21/25	526.00	0010000- GENERAL FUND
416181	AT & T	PHONE SERVICE FOR D	02/28/25	460.71	0010000- GENERAL FUND
416111	AT&T MOBILITY II LL	FIRSTNET	02/21/25	310.15	0010000- GENERAL FUND
V247310	ATECH FIRE AND SECU	MAINTENANCE BUDGET	02/07/25	1,035.00	0010000- GENERAL FUND
V247425	ATECH FIRE AND SECU	MAINTENANCE BUDGET	02/21/25	645.00	0010000- GENERAL FUND
V247422	ATHENA ENERGY SERVI	DISTRICT GAS FY25	02/21/25	294.77	0010000- GENERAL FUND
V247422	ATHENA ENERGY SERVI	DISTRICT GAS FY25	02/21/25	1,594.64	0010000- GENERAL FUND
V247422	ATHENA ENERGY SERVI	DISTRICT GAS FY25	02/21/25	1,976.56	0010000- GENERAL FUND
V247422	ATHENA ENERGY SERVI	DISTRICT GAS FY25	02/21/25	2,048.96	0010000- GENERAL FUND
V247422	ATHENA ENERGY SERVI	DISTRICT GAS FY25	02/21/25	2,148.90	0010000- GENERAL FUND
V247422	ATHENA ENERGY SERVI	DISTRICT GAS FY25	02/21/25	3,066.63	0010000- GENERAL FUND
V247422	ATHENA ENERGY SERVI	DISTRICT GAS FY25	02/21/25	2,176.46	0010000- GENERAL FUND
V247422	ATHENA ENERGY SERVI	DISTRICT GAS FY25	02/21/25	2,180.71	0010000- GENERAL FUND
V247422	ATHENA ENERGY SERVI	DISTRICT GAS FY25	02/21/25	2,248.86	0010000- GENERAL FUND
V247422	ATHENA ENERGY SERVI	DISTRICT GAS FY25	02/21/25	2,598.68	0010000- GENERAL FUND
V247422	ATHENA ENERGY SERVI	DISTRICT GAS FY25	02/21/25	3,001.85	0010000- GENERAL FUND
V247422	ATHENA ENERGY SERVI	DISTRICT GAS FY25	02/21/25	3,080.25	0010000- GENERAL FUND
V247422	ATHENA ENERGY SERVI	DISTRICT GAS FY25	02/21/25	5,878.83	0010000- GENERAL FUND
V247422	ATHENA ENERGY SERVI	DISTRICT GAS FY25	02/21/25	6,351.32	0010000- GENERAL FUND
V247422	ATHENA ENERGY SERVI	DISTRICT GAS FY25	02/21/25	9,005.25	0010000- GENERAL FUND
V247422	ATHENA ENERGY SERVI	DISTRICT GAS FY25	02/21/25	9,445.19	0010000- GENERAL FUND
V247422	ATHENA ENERGY SERVI	DISTRICT GAS FY25	02/21/25	11,507.08	0010000- GENERAL FUND
V247422	ATHENA ENERGY SERVI	DISTRICT GAS FY25	02/21/25	1,668.58	0060000- LUNCHROOM FUND
415977	AVALON FOODSERVICE	WRE	02/12/25	827.74	0060000- LUNCHROOM FUND
415977	AVALON FOODSERVICE	ACE	02/12/25	991.15	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
415977	AVALON FOODSERVICE	SRE	02/12/25	1,491.56	0060000- LUNCHROOM FUND
415977	AVALON FOODSERVICE	AES	02/12/25	701.45	0060000- LUNCHROOM FUND
415977	AVALON FOODSERVICE	OCE	02/12/25	2,504.33	0060000- LUNCHROOM FUND
415977	AVALON FOODSERVICE	TRE	02/12/25	2,164.87	0060000- LUNCHROOM FUND
415977	AVALON FOODSERVICE	WCE	02/12/25	862.21	0060000- LUNCHROOM FUND
415977	AVALON FOODSERVICE	ISE	02/12/25	2,129.16	0060000- LUNCHROOM FUND
415977	AVALON FOODSERVICE	GOE	02/12/25	1,612.44	0060000- LUNCHROOM FUND
415977	AVALON FOODSERVICE	OME	02/12/25	718.80	0060000- LUNCHROOM FUND
415977	AVALON FOODSERVICE	LTE	02/12/25	1,424.56	0060000- LUNCHROOM FUND
415977	AVALON FOODSERVICE	JCE	02/12/25	1,636.54	0060000- LUNCHROOM FUND
415977	AVALON FOODSERVICE	FTE	02/12/25	742.99	0060000- LUNCHROOM FUND
415977	AVALON FOODSERVICE	CES	02/12/25	1,551.36	0060000- LUNCHROOM FUND
415977	AVALON FOODSERVICE	HES	02/12/25	712.10	0060000- LUNCHROOM FUND
415977	AVALON FOODSERVICE	SME	02/12/25	921.33	0060000- LUNCHROOM FUND
415977	AVALON FOODSERVICE	PCE	02/12/25	1,362.29	0060000- LUNCHROOM FUND
415977	AVALON FOODSERVICE	SMS	02/12/25	5,747.10	0060000- LUNCHROOM FUND
415977	AVALON FOODSERVICE	LMS	02/12/25	3,790.17	0060000- LUNCHROOM FUND
415977	AVALON FOODSERVICE	OMS	02/12/25	6,287.94	0060000- LUNCHROOM FUND
415977	AVALON FOODSERVICE	HMS	02/12/25	4,128.08	0060000- LUNCHROOM FUND
415977	AVALON FOODSERVICE	BKMS	02/12/25	3,951.23	0060000- LUNCHROOM FUND
415977	AVALON FOODSERVICE	BLMS	02/12/25	3,743.02	0060000- LUNCHROOM FUND
415977	AVALON FOODSERVICE	OHS	02/12/25	6,174.42	0060000- LUNCHROOM FUND
415977	AVALON FOODSERVICE	LHS	02/12/25	7,739.01	0060000- LUNCHROOM FUND
415977	AVALON FOODSERVICE	OOHS	02/12/25	4,641.94	0060000- LUNCHROOM FUND
415977	AVALON FOODSERVICE	BHS	02/12/25	7,773.18	0060000- LUNCHROOM FUND
416012	AVANT ASSESMENT LLC	SEAL OF BILITERACY	02/14/25	647.40	0010000- GENERAL FUND
415939	AVERY RENE SEXTON	OCT, NOV, DEC MILEA	02/07/25	87.23	0010000- GENERAL FUND
415939	AVERY RENE SEXTON	JAN, FEB, MAR DISTR	02/07/25	17.50	0010000- GENERAL FUND
V247364	BACKGROUND INVESTIG	BACKGROUND CHECKS Q	02/14/25	1,229.20	0010000- GENERAL FUND
416013	BARNES & NOBLE COLL	24-25 CCP TEXTBOOKS	02/14/25	40.84	0010000- GENERAL FUND
416013	BARNES & NOBLE COLL	24-25 CCP TEXTBOOKS	02/14/25	2,238.77	0010000- GENERAL FUND
416142	BARNES & NOBLE COLL	CCP BOOK PURCHASES	02/27/25	33.94	0010000- GENERAL FUND
V247160	BATTERIES PLUS LLC	SUPPLIES	02/04/25	1,217.09	0010000- GENERAL FUND
V247311	BATTERIES PLUS LLC	MAINTENANCE BUDGET	02/07/25	226.08	0010000- GENERAL FUND
V247426	BATTERIES PLUS LLC	MAINTENANCE BUDGET	02/21/25	446.40	0010000- GENERAL FUND
V247426	BATTERIES PLUS LLC	MAINTENANCE BUDGET	02/21/25	146.45	0010000- GENERAL FUND
V247366	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/14/25	477.70	0010000- GENERAL FUND
V247366	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/14/25	482.78	0010000- GENERAL FUND
V247366	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/14/25	497.49	0010000- GENERAL FUND
V247366	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/14/25	1,203.99	0010000- GENERAL FUND
V247366	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/14/25	1,206.94	0010000- GENERAL FUND
V247366	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/14/25	1,788.23	0010000- GENERAL FUND
V247366	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/14/25	1,820.72	0010000- GENERAL FUND
V247366	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/14/25	1,910.78	0010000- GENERAL FUND
V247366	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/14/25	2,411.08	0010000- GENERAL FUND
V247366	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/14/25	3,963.07	0010000- GENERAL FUND
V247366	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/14/25	4,219.55	0010000- GENERAL FUND
V247366	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/14/25	4,960.53	0010000- GENERAL FUND
V247366	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/14/25	5,287.04	0010000- GENERAL FUND
V247366	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/14/25	5,409.92	0010000- GENERAL FUND
V247366	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/14/25	5,718.58	0010000- GENERAL FUND
V247366	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/14/25	6,058.62	0010000- GENERAL FUND
V247366	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/14/25	7,154.51	0010000- GENERAL FUND
V247366	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/14/25	7,548.93	0010000- GENERAL FUND
V247366	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/14/25	8,633.37	0010000- GENERAL FUND
V247366	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/14/25	9,895.37	0010000- GENERAL FUND
V247366	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/14/25	10,101.75	0010000- GENERAL FUND
V247366	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/14/25	10,547.45	0010000- GENERAL FUND
V247366	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/14/25	12,969.05	0010000- GENERAL FUND
V247564	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/27/25	191.15	0010000- GENERAL FUND
V247564	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/27/25	402.88	0010000- GENERAL FUND
V247564	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/27/25	414.55	0010000- GENERAL FUND
V247564	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/27/25	471.44	0010000- GENERAL FUND
V247564	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/27/25	739.21	0010000- GENERAL FUND
V247564	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/27/25	1,914.46	0010000- GENERAL FUND
V247564	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/27/25	5,531.63	0010000- GENERAL FUND
V247564	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/27/25	6,344.32	0010000- GENERAL FUND
V247564	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/27/25	7,031.15	0010000- GENERAL FUND
V247564	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/27/25	7,114.23	0010000- GENERAL FUND
V247564	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/27/25	7,142.32	0010000- GENERAL FUND
V247564	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/27/25	8,289.76	0010000- GENERAL FUND
V247564	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	02/27/25	9,116.36	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
416143	BELLEFONTAINE HIGH	GIRLS WRESTLING ENT	02/27/25	200.00	3009305- ATHLETICS - OLHS
V247565	BENCHMARK EDUCATION	SEE ATTACHED QUOTE	02/27/25	336.60	5729225- FY25 TITLE I
416068	BENT TREE GOLF CLUB	GOLF GREENS RENTAL	02/19/25	2,544.00	0010000- GENERAL FUND
416014	BILINGUAL DICTIONAR	WORD TO WORD DICTIO	02/14/25	141.90	5519225- FY25 TITLE III ELL
415887	BISHOP WATTERSON	GTENNIS CONTEST	02/05/25	150.00	3009305- ATHLETICS - OLHS
416173	BOUNCE CLUB LLC	SLC STUDENTS FIELD	02/27/25	463.99	0010000- GENERAL FUND
V247367	BOWERS HINMAN CAPIT	FY25 LEGISLATIVE AF	02/14/25	5,000.00	0010000- GENERAL FUND
V247257	BRANDIE GENE PAINTE	CERTIFIED MILEAGE (	02/07/25	22.40	0010000- GENERAL FUND
V247303	BRANDY JOY WORTH	EMPLOYEE EXPENSES,	02/07/25	386.02	0079110- ACES EMPLOYEE BENEFITS
416144	BREAKOUT EDU	BREAKOUT EDU DIGITA	02/27/25	99.00	0010000- GENERAL FUND
416144	BREAKOUT EDU	ANNUAL RENEWAL DUE	02/27/25	99.00	0010000- GENERAL FUND
416145	BRECKSVILLE-BROADVI	WRESTLING	02/27/25	500.00	3009305- ATHLETICS - OLHS
V247343	BRENT R ROHRER	INCREASE PO FOR TOT	02/10/25	321.74	0010000- GENERAL FUND
V247524	BRENT R ROHRER	OETC CONFERENCE MEA	02/24/25	40.00	0010000- GENERAL FUND
V247449	BRIAN ROBERT BAERTS	CERTIFIED MILEAGE (	02/24/25	63.00	0010000- GENERAL FUND
V247193	BRIAN T CROMWELL	CERTIFIED MILEAGE (	02/07/25	99.75	0010000- GENERAL FUND
416146	BRIAN W BARNES MAI	VARIOUS BOR CASES P	02/27/25	2,500.00	0010000- GENERAL FUND
V247368	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	02/14/25	79.60	0010000- GENERAL FUND
V247368	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	02/14/25	567.00	0010000- GENERAL FUND
V247566	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	02/27/25	2,000.00	0010000- GENERAL FUND
V247566	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	02/27/25	2,170.00	0010000- GENERAL FUND
V247369	BRIDGEWAY ACADEMY	TUITION 24-25 SY	02/14/25	4,276.00	0010000- GENERAL FUND
V247369	BRIDGEWAY ACADEMY	TUITION 24-25 SY	02/14/25	4,276.00	0010000- GENERAL FUND
V247369	BRIDGEWAY ACADEMY	TUITION 24-25 SY	02/14/25	4,276.00	0010000- GENERAL FUND
V247369	BRIDGEWAY ACADEMY	TUITION 24-25 SY	02/14/25	6,371.00	0010000- GENERAL FUND
V247567	BRIDGEWAY ACADEMY	TUITION 24-25 SY	02/27/25	47.50	0010000- GENERAL FUND
V247567	BRIDGEWAY ACADEMY	TUITION 24-25 SY	02/27/25	142.50	0010000- GENERAL FUND
V247567	BRIDGEWAY ACADEMY	TUITION 24-25 SY	02/27/25	380.00	0010000- GENERAL FUND
V247567	BRIDGEWAY ACADEMY	TUITION 24-25 SY	02/27/25	403.75	0010000- GENERAL FUND
V247567	BRIDGEWAY ACADEMY	TUITION 24-25 SY	02/27/25	665.00	0010000- GENERAL FUND
V247567	BRIDGEWAY ACADEMY	TUITION 24-25 SY	02/27/25	997.50	0010000- GENERAL FUND
V247568	BRIDGEWAY THERAPY C	AIDE SUPPORT	02/27/25	281.25	0010000- GENERAL FUND
V247568	BRIDGEWAY THERAPY C	AIDE SUPPORT	02/27/25	437.50	0010000- GENERAL FUND
V247568	BRIDGEWAY THERAPY C	AIDE SUPPORT	02/27/25	531.25	0010000- GENERAL FUND
V247568	BRIDGEWAY THERAPY C	AIDE SUPPORT	02/27/25	812.50	0010000- GENERAL FUND
416114	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	02/21/25	223.60	0010000- GENERAL FUND
416114	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	02/21/25	362.95	0010000- GENERAL FUND
V247183	BRITTANY MARIE BURG	OCT, NOV, DEC MILEA	02/07/25	71.49	0010000- GENERAL FUND
V247460	BRITTANY MARIE BURG	JAN, FEB, MAR DISTR	02/24/25	133.00	0010000- GENERAL FUND
V247460	BRITTANY MARIE BURG	OETC CONFERENCE MEA	02/24/25	40.00	0010000- GENERAL FUND
415938	BROOKE AND SEAN FOO	REIMBURSEMENT	02/07/25	1,337.59	0010000- GENERAL FUND
416135	BROOKE AND SEAN FOO	PARENT/GUARDIAN REI	02/24/25	856.52	0010000- GENERAL FUND
V247274	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	02/07/25	109.76	0010000- GENERAL FUND
V247267	BROOKE D ROMANO	APE, OT, PT, BEHAVI	02/07/25	25.20	0010000- GENERAL FUND
V247496	BRYAN ARTHUR MACDON	JAN, FEB, MAR DISTR	02/24/25	96.74	0010000- GENERAL FUND
416015	BSN SPORTS INC	SPRING ATHLETIC TEA	02/14/25	500.00	3009315- ATHLETICS - OBHS
416147	BSN SPORTS INC	VOLLEYBALL UNIFORMS	02/27/25	1,489.44	0010000- GENERAL FUND
416147	BSN SPORTS INC	SPRING SEASON - BOY	02/27/25	504.00	0010000- GENERAL FUND
416147	BSN SPORTS INC	SOFTBALLS	02/27/25	1,477.00	3009305- ATHLETICS - OLHS
416147	BSN SPORTS INC	TENNIS BALLS	02/27/25	756.00	3009305- ATHLETICS - OLHS
416147	BSN SPORTS INC	ESTIMATED SHIPPING/	02/27/25	36.00	3009305- ATHLETICS - OLHS
416147	BSN SPORTS INC	SOFTBALL SUPPLIES	02/27/25	993.22	3009310- ATHLETIC - OOHs
V247370	BULK BOOKSTORE	TREVOR NOAH, INVISI	02/14/25	715.89	0010000- GENERAL FUND
V247370	BULK BOOKSTORE	ELA BOOKS FROM STUD	02/14/25	506.54	0099205- OLMS UNIFORM SUPPLY
V247370	BULK BOOKSTORE	ELEPHANT GIRL AND N	02/14/25	202.76	0099215- OHMS UNIFORM SUPPLY
V247370	BULK BOOKSTORE	ELEPHANT GIRL AND N	02/14/25	195.52	0099215- OHMS UNIFORM SUPPLY
V247569	BULK BOOKSTORE	BOOKS	02/27/25	1,539.95	0010000- GENERAL FUND
V247569	BULK BOOKSTORE	ELA BOOKS FOR ALL C	02/27/25	1,790.84	0099205- OLMS UNIFORM SUPPLY
V247569	BULK BOOKSTORE	ELA BOOKS	02/27/25	2,869.95	0099205- OLMS UNIFORM SUPPLY
415964	BULLET LINER OF CEN	MAINTENANCE BUDGET	02/07/25	550.00	0010000- GENERAL FUND
V247570	BYERS FORD, LLC	PARTS & SUPPLIES TR	02/27/25	279.44	0010000- GENERAL FUND
416016	CAPITAL CITY AWNING	INDIAN SPRINGS MODU	02/14/25	31,000.00	0010000- GENERAL FUND
V247427	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	02/21/25	1,163.00	0010000- GENERAL FUND
V247427	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	02/21/25	1,045.00	0010000- GENERAL FUND
V247427	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	02/21/25	1,528.10	0010000- GENERAL FUND
V247427	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	02/21/25	1,307.00	0010000- GENERAL FUND
415881	CARDINAL TRANSPORTA	SKI CLUB WEST TRANS	02/04/25	2,592.18	2009659- WEST SKI CLUB
415881	CARDINAL TRANSPORTA	SKI CLUB WEST TRANS	02/04/25	2,592.18	2009659- WEST SKI CLUB
416017	CARDINAL TRANSPORTA	TRANSPORTATION FOR	02/14/25	4,943.46	2009559- EAST SKI CLUB
416017	CARDINAL TRANSPORTA	TRANSPORTATION FOR	02/14/25	5,064.36	2009559- EAST SKI CLUB
416017	CARDINAL TRANSPORTA	SKI CLUB WEST TRANS	02/14/25	2,592.18	2009659- WEST SKI CLUB
416017	CARDINAL TRANSPORTA	SKI CLUB WEST TRANS	02/14/25	2,592.18	2009659- WEST SKI CLUB

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Check Number	Vendor	Description	Date	Amount	Fund
416112	COLUMBIA GAS OF OH	DISTRICT GAS FY25	02/21/25	1,515.55	0010000- GENERAL FUND
416112	COLUMBIA GAS OF OH	DISTRICT GAS FY25	02/21/25	2,162.26	0010000- GENERAL FUND
416112	COLUMBIA GAS OF OH	DISTRICT GAS FY25	02/21/25	2,454.54	0010000- GENERAL FUND
416112	COLUMBIA GAS OF OH	DISTRICT GAS FY25	02/21/25	2,545.43	0010000- GENERAL FUND
416112	COLUMBIA GAS OF OH	DISTRICT GAS FY25	02/21/25	949.50	0010000- GENERAL FUND
416112	COLUMBIA GAS OF OH	DISTRICT GAS FY25	02/21/25	578.76	0010000- GENERAL FUND
416112	COLUMBIA GAS OF OH	DSITRICT GAS FY25	02/21/25	367.95	0010000- GENERAL FUND
416112	COLUMBIA GAS OF OH	DISTRICT GAS FY25	02/21/25	266.48	0060000- LUNCHROOM FUND
V247373	COLUMBUS CITY SCHOO	TUTOR SERVICES	02/14/25	2,200.00	0010000- GENERAL FUND
V247374	COLUMBUS CLAY AND C	ART CONSUMABLES	02/14/25	350.00	0099200- OSMS UNIFORM SUPPLY
V247572	COLUMBUS CLAY AND C	MIDDLE SCHOOL AND H	02/27/25	440.05	0199224- OEF FY24 GRANTS
V247314	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/07/25	150.00	0010000- GENERAL FUND
V247314	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/07/25	492.17	0010000- GENERAL FUND
V247314	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/07/25	378.13	0010000- GENERAL FUND
V247314	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/07/25	859.66	0010000- GENERAL FUND
V247314	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/07/25	694.99	0010000- GENERAL FUND
V247430	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/21/25	159.29	0010000- GENERAL FUND
V247430	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/21/25	133.24	0010000- GENERAL FUND
V247430	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/21/25	460.74	0010000- GENERAL FUND
V247430	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/21/25	1,489.40	0010000- GENERAL FUND
V247430	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/21/25	1,287.00	0010000- GENERAL FUND
V247430	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/21/25	16.17	0010000- GENERAL FUND
V247375	COLUMBUS PERCUSSION	12" TURNABLE TUBANO	02/14/25	852.00	0049221- MAY 2021 BOND ISSUE
416020	COLUMBUS STATE COMM	24-25 CCP TEXTBOOKS	02/14/25	41,213.88	0010000- GENERAL FUND
416149	COLUMBUS STATE COMM	CCP BOOK PURCHASES	02/27/25	75.00	0010000- GENERAL FUND
V247315	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	02/07/25	640.44	0010000- GENERAL FUND
V247315	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	02/07/25	220.00	0010000- GENERAL FUND
V247431	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	02/21/25	660.00	0010000- GENERAL FUND
V247431	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	02/21/25	406.40	0010000- GENERAL FUND
V247431	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	02/21/25	112.07	0010000- GENERAL FUND
416005	COMDOC INC	DISTRICT COPIER MAI	02/13/25	185.40	0010000- GENERAL FUND
416005	COMDOC INC	DISTRICT COPIER MAI	02/13/25	225.45	0010000- GENERAL FUND
416005	COMDOC INC	DISTRICT COPIER MAI	02/13/25	2,897.53	0010000- GENERAL FUND
416005	COMDOC INC	ADMIN COPIER MAINT	02/13/25	36.90	0010000- GENERAL FUND
416021	COMDOC INC	2 - 008R12941	02/14/25	695.98	0010000- GENERAL FUND
416021	COMDOC INC	XEROX STAPLES 2 BOX	02/14/25	426.00	0010000- GENERAL FUND
416113	COMDOC INC	DISTRICT COPIER MAI	02/21/25	207.79	0010000- GENERAL FUND
416113	COMDOC INC	ADMIN COPIER MAINT	02/21/25	25.14	0010000- GENERAL FUND
416150	CONSTRUCTION SYSTEM	GOES/FTES/TRES- 21	02/27/25	73,332.00	0039217- PERM IMPROVE LEVY
416051	CORPORATE HEALTH TE	RANDOM TESTING- TRA	02/14/25	1,106.00	0010000- GENERAL FUND
416171	CORPORATE HEALTH TE	RANDOM TESTING- TRA	02/27/25	1,037.00	0010000- GENERAL FUND
416151	COSTUME HOLIDAY HOU	DRAMA CLUB OOHs - C	02/27/25	411.97	2009136- DRAMA CLUB - OOHs
415918	COTTAGE INN PIZZA	WRE	02/06/25	825.80	0060000- LUNCHROOM FUND
415918	COTTAGE INN PIZZA	OCE	02/06/25	586.25	0060000- LUNCHROOM FUND
415918	COTTAGE INN PIZZA	TRE	02/06/25	798.85	0060000- LUNCHROOM FUND
415918	COTTAGE INN PIZZA	GOE	02/06/25	628.50	0060000- LUNCHROOM FUND
415918	COTTAGE INN PIZZA	LTE	02/06/25	791.20	0060000- LUNCHROOM FUND
415918	COTTAGE INN PIZZA	JCE	02/06/25	641.15	0060000- LUNCHROOM FUND
415918	COTTAGE INN PIZZA	FTE	02/06/25	662.10	0060000- LUNCHROOM FUND
415918	COTTAGE INN PIZZA	CES	02/06/25	475.45	0060000- LUNCHROOM FUND
415918	COTTAGE INN PIZZA	HES	02/06/25	716.00	0060000- LUNCHROOM FUND
415918	COTTAGE INN PIZZA	SME	02/06/25	579.25	0060000- LUNCHROOM FUND
416152	CRANKSHOOTER LLC	BOYS LACROSSE BALLS	02/27/25	1,343.59	3009305- ATHLETICS - OLHS
V247376	CROSS THREAD SOLUTI	3RD QUARTER	02/14/25	639.10	0010000- GENERAL FUND
V247432	D & M DISTRIBUTORS	MAINTENANCE BUDGET	02/21/25	374.75	0010000- GENERAL FUND
416153	D&K HATHAWAY LLC	OBHS FENCING	02/27/25	35,909.00	0010000- GENERAL FUND
V247173	DANIEL P BEREND JR	JANUARY - MARCH	02/07/25	168.00	0010000- GENERAL FUND
V247209	DANIELA GHERSI BARR	CERTIFIED MILEAGE (	02/07/25	30.66	0010000- GENERAL FUND
V247494	DARDA JANOAH LEE	PARENT/GUARDIAN REI	02/24/25	23.06	0010000- GENERAL FUND
V247241	DARIN JOSEPH MEEKER	Q2 MILEAGE	02/07/25	284.75	3009305- ATHLETICS - OLHS
V247502	DARIN JOSEPH MEEKER	Q3 MILEAGE	02/24/25	294.00	3009305- ATHLETICS - OLHS
V247304	DAVID ALLEN ZIEL JR	CERTIFIED MILEAGE (	02/07/25	100.10	0010000- GENERAL FUND
416022	DAVID MACDONALD	PIANO TUNING	02/14/25	110.00	0010000- GENERAL FUND
V247488	DAVID T HAYWARD	OETC CONFERENCE MEA	02/24/25	60.00	0010000- GENERAL FUND
V247488	DAVID T HAYWARD	JAN, FEB, MAR DISTR	02/24/25	85.82	0010000- GENERAL FUND
V247377	DAYTON CINCINNATI T	LENOVO THINKPAD T16	02/14/25	3,068.00	0010000- GENERAL FUND
V247377	DAYTON CINCINNATI T	3Y COURIER/CARRY-IN	02/14/25	128.00	0010000- GENERAL FUND
V247377	DAYTON CINCINNATI T	3Y ACCIDENTAL DAMAG	02/14/25	170.00	0010000- GENERAL FUND
V247573	DAYTON CINCINNATI T	TECH TOOLS TEST ITE	02/27/25	49.00	0010000- GENERAL FUND
416023	DC REPROGRAPHICS CO	PROFESSIONAL DOCUME	02/14/25	315.76	0039217- PERM IMPROVE LEVY
416154	DC REPROGRAPHICS CO	PROFESSIONAL DOCUME	02/27/25	142.84	0039217- PERM IMPROVE LEVY
V247574	DEBBIE'S COSTUME SH	COSTUMES & ALTERATI	02/27/25	35.00	2009134- DRAMA CLUB - OOMS

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Check Number	Vendor	Description	Date	Amount	Fund
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	665.78	0010000- GENERAL FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	671.73	0010000- GENERAL FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	674.83	0010000- GENERAL FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	677.63	0010000- GENERAL FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	685.58	0010000- GENERAL FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	685.58	0010000- GENERAL FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	685.58	0010000- GENERAL FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	1,071.58	0010000- GENERAL FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	233.77	0010000- GENERAL FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	5.31	0060000- LUNCHROOM FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	6.09	0060000- LUNCHROOM FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	6.72	0060000- LUNCHROOM FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	6.92	0060000- LUNCHROOM FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	6.92	0060000- LUNCHROOM FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	6.92	0060000- LUNCHROOM FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	7.23	0060000- LUNCHROOM FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	8.05	0060000- LUNCHROOM FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	8.07	0060000- LUNCHROOM FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	8.51	0060000- LUNCHROOM FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	8.64	0060000- LUNCHROOM FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	8.68	0060000- LUNCHROOM FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	8.76	0060000- LUNCHROOM FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	8.87	0060000- LUNCHROOM FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	8.89	0060000- LUNCHROOM FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	9.62	0060000- LUNCHROOM FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	9.69	0060000- LUNCHROOM FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	10.46	0060000- LUNCHROOM FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	10.48	0060000- LUNCHROOM FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	10.57	0060000- LUNCHROOM FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	10.82	0060000- LUNCHROOM FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	12.35	0060000- LUNCHROOM FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	13.77	0060000- LUNCHROOM FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	14.56	0060000- LUNCHROOM FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	17.37	0060000- LUNCHROOM FUND
V247418	DEL-CO WATER CO	DISTRICT WATER FY25	02/19/25	20.77	0060000- LUNCHROOM FUND
416026	DEMCO INC	LABELS AND DIVIDERS	02/14/25	180.97	0010000- GENERAL FUND
416026	DEMCO INC	MEDIA CENTER SUPPLI	02/14/25	480.93	0010000- GENERAL FUND
416026	DEMCO INC	QTR 3 OPEN PO FOR L	02/14/25	346.19	0010000- GENERAL FUND
416026	DEMCO INC	LIBRARY SUPPLIES -	02/14/25	527.40	0010000- GENERAL FUND
416026	DEMCO INC	MEDIA SVC OOHs - CL	02/14/25	353.87	0010000- GENERAL FUND
416026	DEMCO INC	LIBRARY BOOKS AND S	02/14/25	77.54	0010000- GENERAL FUND
416155	DEMCO INC	BOOK REPAIR WINGS,	02/27/25	83.28	0010000- GENERAL FUND
416069	DEMPSEY MIDDLE SCHO	WRESTLING FEES	02/19/25	250.00	3009200- ATHLETICS - OSMS
416136	DERRICK ANTWI	PARENT/GUARDIAN REI	02/24/25	691.60	0010000- GENERAL FUND
V247210	DERRICK S GILLIAM	OPEN PO JAN FEB MAR	02/07/25	14.07	0010000- GENERAL FUND
V247210	DERRICK S GILLIAM	OPEN PO JAN FEB MAR	02/07/25	25.20	0010000- GENERAL FUND
V247296	DERRIL SAMUEL STEVE	PARENT/GUARDIAN REI	02/07/25	15.11	0010000- GENERAL FUND
V247539	DERRIL SAMUEL STEVE	PARENT/GUARDIAN REI	02/24/25	29.88	0010000- GENERAL FUND
416027	DICK BLICK ART MATE	OPEN PO FOR OCT, NO	02/14/25	55.24	0099205- OLMS UNIFORM SUPPLY
416027	DICK BLICK ART MATE	OPEN PO FOR OCT, NO	02/14/25	(55.24)	0099205- OLMS UNIFORM SUPPLY
416027	DICK BLICK ART MATE	OBHS ART SUPPLIES P	02/14/25	580.80	0099315- OBHS UNIFORM SUPPLY
416157	DICK BLICK ART MATE	OPEN PO FOR JAN, FE	02/27/25	1,416.80	0099205- OLMS UNIFORM SUPPLY
416157	DICK BLICK ART MATE	Q3 OPEN ORDER (1/1/	02/27/25	1,222.82	0099220- OBMS UNIFORM SUPPLY
416157	DICK BLICK ART MATE	QTR 3 (JAN-MARCH) O	02/27/25	487.42	0099225- STUDENT FEES BLMS
416157	DICK BLICK ART MATE	JAN- MAR 2025 MISC	02/27/25	13.36	0099305- OLHS UNIFORM SUPPLY
416157	DICK BLICK ART MATE	JAN- MAR 2025 MISC	02/27/25	348.04	0099305- OLHS UNIFORM SUPPLY
416157	DICK BLICK ART MATE	JAN- MAR 2025 MISC	02/27/25	494.42	0099305- OLHS UNIFORM SUPPLY
416157	DICK BLICK ART MATE	JAN- MAR 2025 MISC	02/27/25	1,620.99	0099305- OLHS UNIFORM SUPPLY
416157	DICK BLICK ART MATE	JAN- MAR 2025 MISC	02/27/25	2,429.40	0099305- OLHS UNIFORM SUPPLY
416157	DICK BLICK ART MATE	Q3 CONSUMABLE SUPPL	02/27/25	143.82	0099310- OOHs UNIFORM SUPPLY
416182	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	02/28/25	877.40	0010000- GENERAL FUND
416182	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	02/28/25	1,061.80	0010000- GENERAL FUND
416182	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	02/28/25	1,112.87	0010000- GENERAL FUND
416182	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	02/28/25	1,200.02	0010000- GENERAL FUND
416182	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	02/28/25	1,432.87	0010000- GENERAL FUND
416182	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	02/28/25	1,687.18	0010000- GENERAL FUND
416182	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	02/28/25	1,708.36	0010000- GENERAL FUND
416182	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	02/28/25	1,803.25	0010000- GENERAL FUND
416182	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	02/28/25	2,508.94	0010000- GENERAL FUND
416182	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	02/28/25	2,976.60	0010000- GENERAL FUND
416182	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	02/28/25	4,461.26	0010000- GENERAL FUND
416182	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	02/28/25	5,340.66	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
416182	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	02/28/25	5,775.45	0010000- GENERAL FUND
416182	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	02/28/25	165.21	0010000- GENERAL FUND
416182	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	02/28/25	412.38	0010000- GENERAL FUND
416182	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	02/28/25	508.02	0060000- LUNCHROOM FUND
415978	DONATOS PIZZERIA, L	LHS	02/12/25	2,900.75	0060000- LUNCHROOM FUND
V247164	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	02/06/25	282.00	0010000- GENERAL FUND
V247164	DRAGONFLY ATHLETICS	OSMS GBK OFFICIALS	02/06/25	264.00	3009200- ATHLETICS - OSMS
V247164	DRAGONFLY ATHLETICS	OSMS BBK OFFICIALS	02/06/25	528.00	3009200- ATHLETICS - OSMS
V247164	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	02/06/25	396.00	3009205- ATHLETICS - OLMS
V247164	DRAGONFLY ATHLETICS	GIRLS BASTETBALL OF	02/06/25	660.00	3009205- ATHLETICS - OLMS
V247164	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	02/06/25	528.00	3009210- ATHLETICS - OOMS
V247164	DRAGONFLY ATHLETICS	BOYS WRESTLING OFFI	02/06/25	199.00	3009210- ATHLETICS - OOMS
V247164	DRAGONFLY ATHLETICS	GIRLS WRESTLING OFF	02/06/25	81.00	3009210- ATHLETICS - OOMS
V247164	DRAGONFLY ATHLETICS	GIRLS BASKETBALL OF	02/06/25	264.00	3009210- ATHLETICS - OOMS
V247164	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	02/06/25	264.00	3009215- ATHLETIC - OHMS
V247164	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	02/06/25	528.00	3009215- ATHLETIC - OHMS
V247164	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	02/06/25	865.00	3009215- ATHLETIC - OHMS
V247164	DRAGONFLY ATHLETICS	WINTER GATE WORKERS	02/06/25	82.50	3009215- ATHLETIC - OHMS
V247164	DRAGONFLY ATHLETICS	WINTER GATE WORKERS	02/06/25	86.25	3009215- ATHLETIC - OHMS
V247164	DRAGONFLY ATHLETICS	WINTER GATE WORKERS	02/06/25	153.75	3009215- ATHLETIC - OHMS
V247164	DRAGONFLY ATHLETICS	OFFICIALS - BASKETB	02/06/25	792.00	3009220- ATHLETICS - OBMS
V247164	DRAGONFLY ATHLETICS	OFFICIALS - BASKETB	02/06/25	200.00	3009220- ATHLETICS - OBMS
V247164	DRAGONFLY ATHLETICS	WINTER SEASON 2024-	02/06/25	264.00	3009225- ATHLETICS BERLIN MS
V247164	DRAGONFLY ATHLETICS	WINTER 2024-24 GIRL	02/06/25	528.00	3009225- ATHLETICS BERLIN MS
V247164	DRAGONFLY ATHLETICS	WINTER SEASON 2024-	02/06/25	79.00	3009225- ATHLETICS BERLIN MS
V247164	DRAGONFLY ATHLETICS	BBK OFFICIALS	02/06/25	984.00	3009300- ATHLETICS - OHS
V247164	DRAGONFLY ATHLETICS	GBK OFFICIALS	02/06/25	984.00	3009300- ATHLETICS - OHS
V247164	DRAGONFLY ATHLETICS	BBK GATE HELP	02/06/25	45.00	3009300- ATHLETICS - OHS
V247164	DRAGONFLY ATHLETICS	GBK GATE HELP	02/06/25	67.50	3009300- ATHLETICS - OHS
V247164	DRAGONFLY ATHLETICS	WINTER OFFICIALS	02/06/25	2,520.00	3009305- ATHLETICS - OLHS
V247164	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	02/06/25	1,083.00	3009305- ATHLETICS - OLHS
V247164	DRAGONFLY ATHLETICS	GYMNASTICS	02/06/25	576.00	3009305- ATHLETICS - OLHS
V247164	DRAGONFLY ATHLETICS	SWIMMING	02/06/25	306.00	3009305- ATHLETICS - OLHS
V247164	DRAGONFLY ATHLETICS	WRESTLING	02/06/25	304.00	3009305- ATHLETICS - OLHS
V247164	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	02/06/25	138.75	3009310- ATHLETIC - OOHs
V247164	DRAGONFLY ATHLETICS	BOYS WRESTLING	02/06/25	60.00	3009310- ATHLETIC - OOHs
V247164	DRAGONFLY ATHLETICS	GIRLS WRESTLING	02/06/25	52.50	3009310- ATHLETIC - OOHs
V247164	DRAGONFLY ATHLETICS	BOYS BASKETBALL	02/06/25	807.00	3009310- ATHLETIC - OOHs
V247164	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	02/06/25	1,359.00	3009310- ATHLETIC - OOHs
V247164	DRAGONFLY ATHLETICS	BOYS WRESTLING	02/06/25	87.00	3009310- ATHLETIC - OOHs
V247164	DRAGONFLY ATHLETICS	GIRLS WRESTLING	02/06/25	260.00	3009310- ATHLETIC - OOHs
V247164	DRAGONFLY ATHLETICS	GYMNASTICS	02/06/25	548.00	3009310- ATHLETIC - OOHs
V247164	DRAGONFLY ATHLETICS	BOYS BASKETBALL	02/06/25	75.00	3009310- ATHLETIC - OOHs
V247164	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	02/06/25	410.00	3009315- ATHLETICS - OBHS
V247164	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	02/06/25	453.00	3009315- ATHLETICS - OBHS
V247164	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	02/06/25	1,260.00	3009315- ATHLETICS - OBHS
V247591	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	02/27/25	156.00	0010000- GENERAL FUND
V247591	DRAGONFLY ATHLETICS	OSMS BBK OFFICIALS	02/27/25	1,188.00	3009200- ATHLETICS - OSMS
V247591	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	02/27/25	396.00	3009215- ATHLETIC - OHMS
V247591	DRAGONFLY ATHLETICS	WINTER GATE WORKERS	02/27/25	63.75	3009215- ATHLETIC - OHMS
V247591	DRAGONFLY ATHLETICS	OFFICIALS - BASKETB	02/27/25	1,320.00	3009220- ATHLETICS - OBMS
V247591	DRAGONFLY ATHLETICS	WINTER 2024-24 GIRL	02/27/25	1,320.00	3009225- ATHLETICS BERLIN MS
V247591	DRAGONFLY ATHLETICS	GBK GATE	02/27/25	333.75	3009225- ATHLETICS BERLIN MS
V247591	DRAGONFLY ATHLETICS	BOYS WRES OFFICIALS	02/27/25	152.00	3009300- ATHLETICS - OHS
V247591	DRAGONFLY ATHLETICS	GBK OFFICIALS	02/27/25	984.00	3009300- ATHLETICS - OHS
V247591	DRAGONFLY ATHLETICS	GYM OFFICIALS	02/27/25	488.00	3009300- ATHLETICS - OHS
V247591	DRAGONFLY ATHLETICS	GBK GATE HELP	02/27/25	48.75	3009300- ATHLETICS - OHS
V247591	DRAGONFLY ATHLETICS	WINTER GATE HELP	02/27/25	75.00	3009300- ATHLETICS - OHS
V247591	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	02/27/25	1,437.00	3009305- ATHLETICS - OLHS
V247591	DRAGONFLY ATHLETICS	WRESTLING	02/27/25	400.00	3009305- ATHLETICS - OLHS
V247591	DRAGONFLY ATHLETICS	BOYS BASKETBALL	02/27/25	630.00	3009310- ATHLETIC - OOHs
V247591	DRAGONFLY ATHLETICS	GIRLS WRESTLING	02/27/25	400.00	3009310- ATHLETIC - OOHs
V247591	DRAGONFLY ATHLETICS	BOYS BASKETBALL	02/27/25	127.50	3009310- ATHLETIC - OOHs
V247591	DRAGONFLY ATHLETICS	GIRLS WRESTLING	02/27/25	150.00	3009310- ATHLETIC - OOHs
V247591	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	02/27/25	288.00	3009315- ATHLETICS - OBHS
V247591	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	02/27/25	453.00	3009315- ATHLETICS - OBHS
V247591	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	02/27/25	630.00	3009315- ATHLETICS - OBHS
V247591	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	02/27/25	717.00	3009315- ATHLETICS - OBHS
V247593	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	02/28/25	190.50	0010000- GENERAL FUND
V247593	DRAGONFLY ATHLETICS	OSMS BBK OFFICIALS	02/28/25	594.00	3009200- ATHLETICS - OSMS
V247593	DRAGONFLY ATHLETICS	TOURNAMENT GATE WOR	02/28/25	68.75	3009300- ATHLETICS - OHS
V247593	DRAGONFLY ATHLETICS	BBK OFFICIALS	02/28/25	2,400.00	3009300- ATHLETICS - OHS

Check Number	Vendor	Description	Date	Amount	Fund
V247593	DRAGONFLY ATHLETICS	GBK OFFICIALS	02/28/25	984.00	3009300- ATHLETICS - OHS
V247593	DRAGONFLY ATHLETICS	GYM OFFICIALS	02/28/25	357.50	3009300- ATHLETICS - OHS
V247593	DRAGONFLY ATHLETICS	GIRLS WRES OFFICIAL	02/28/25	87.00	3009300- ATHLETICS - OHS
V247593	DRAGONFLY ATHLETICS	BBK GATE HELP	02/28/25	112.50	3009300- ATHLETICS - OHS
V247593	DRAGONFLY ATHLETICS	WINTER OFFICIALS	02/28/25	630.00	3009305- ATHLETICS - OLHS
V247593	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	02/28/25	1,083.00	3009305- ATHLETICS - OLHS
V247593	DRAGONFLY ATHLETICS	WRESTLING	02/28/25	2,287.00	3009305- ATHLETICS - OLHS
V247593	DRAGONFLY ATHLETICS	GIRLS WRESTLING OFF	02/28/25	87.00	3009305- ATHLETICS - OLHS
V247593	DRAGONFLY ATHLETICS	BOYS BASKETBALL	02/28/25	630.00	3009310- ATHLETIC - OOHHS
V247593	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	02/28/25	906.00	3009310- ATHLETIC - OOHHS
V247593	DRAGONFLY ATHLETICS	BOYS WRESTLING	02/28/25	125.00	3009310- ATHLETIC - OOHHS
V247593	DRAGONFLY ATHLETICS	GIRLS WRESTLING	02/28/25	87.00	3009310- ATHLETIC - OOHHS
V247593	DRAGONFLY ATHLETICS	BOYS BASKETBALL	02/28/25	135.00	3009310- ATHLETIC - OOHHS
V247593	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	02/28/25	135.00	3009310- ATHLETIC - OOHHS
V247593	DRAGONFLY ATHLETICS	BOYS WRESTLING	02/28/25	67.50	3009310- ATHLETIC - OOHHS
V247593	DRAGONFLY ATHLETICS	GIRLS WRESTLING	02/28/25	30.00	3009310- ATHLETIC - OOHHS
V247593	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	02/28/25	2,343.00	3009315- ATHLETICS - OBHS
V247593	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	02/28/25	87.00	3009315- ATHLETICS - OBHS
V247593	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	02/28/25	304.00	3009315- ATHLETICS - OBHS
V247593	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	02/28/25	488.00	3009315- ATHLETICS - OBHS
416070	DUBLIN CITY SCHOOLS	BOYS BASKETBALL FEE	02/19/25	300.00	3009205- ATHLETICS - OLMS
415889	DUBLIN COFFMAN GIRL	GIRLS LAX FEES	02/05/25	250.00	3009205- ATHLETICS - OLMS
416071	DUBLIN DAVIS MIDDLE	ATHLETIC FEES - WRE	02/19/25	250.00	3009220- ATHLETICS - OBMS
416028	DUBLIN JEROME HIGH	TOURNAMENT FEES FOR	02/14/25	110.00	2009004- SPEECH TEAM - OLHS
416072	DUBLIN JEROME HIGH	BOYS WRESTLING FEES	02/19/25	350.00	3009310- ATHLETIC - OOHHS
415892	DUBLIN SCIOTO HS AT	BOYS WRES ENTRY FEE	02/05/25	350.00	3009300- ATHLETICS - OHS
415892	DUBLIN SCIOTO HS AT	WRESTLING	02/05/25	350.00	3009305- ATHLETICS - OLHS
415892	DUBLIN SCIOTO HS AT	ATHLETIC FEES 24-25	02/05/25	350.00	3009315- ATHLETICS - OBHS
416006	EASTON TELECOM SERV	PCES AND WCES	02/13/25	443.26	0010000- GENERAL FUND
V247223	EBONE N JOHNSON	CURRICULUM TEAM MIL	02/07/25	100.38	0010000- GENERAL FUND
V247575	EDVOTEK INC	EDVOCYLER JR	02/27/25	1,337.50	4999224- FY24 ODE CTE EQUIP GRANT
V247165	ELISABETH JEANE ALF	ACCELERATED LEADERS	02/07/25	58.50	0010000- GENERAL FUND
V247212	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	02/07/25	86.24	0010000- GENERAL FUND
V247454	ELIZABETH KAZUE BEL	APE, OT, PT, BEHAVI	02/24/25	57.47	0010000- GENERAL FUND
V247179	ELIZABETH LAUREN BO	PUBLIC INFO COMMUNI	02/07/25	5.32	0010000- GENERAL FUND
V247180	ELIZABETH PETERS BR	APE, OT, PT, BEHAVI	02/07/25	36.68	0010000- GENERAL FUND
V247378	ELK PROMOTIONS INC	BOE AWARDS STUDENTS	02/14/25	1,539.26	0010000- GENERAL FUND
V247378	ELK PROMOTIONS INC	BOE AWARDS STUDENTS	02/14/25	2,378.16	0010000- GENERAL FUND
V247379	EMBI TEC	HUNTING THE INHERIT	02/14/25	238.00	0099300- OHS UNIFORM SUPPLY
V247379	EMBI TEC	LET IT GLOW MINI LA	02/14/25	348.00	0099300- OHS UNIFORM SUPPLY
V247379	EMBI TEC	SICKLE CELL MINI LA	02/14/25	714.00	0099300- OHS UNIFORM SUPPLY
V247379	EMBI TEC	ESTIMATED SHIPPING/	02/14/25	27.00	0099300- OHS UNIFORM SUPPLY
416042	EMERGENT LEARNING A	OEF GRANTS - PEAK R	02/14/25	770.00	0199225- OEF FY25 GRANTS
416041	EMERGENT PRESS	OEF GRANTS - PEAK R	02/14/25	3,312.25	0199225- OEF FY25 GRANTS
V247251	EMILY MARIE NESTER-	APE, OT, PT, BEHAVI	02/07/25	145.18	0010000- GENERAL FUND
V247224	EMILY THOMPSON KAUF	CERTIFIED MILEAGE (	02/07/25	83.58	0010000- GENERAL FUND
V247316	EQUIPARTS CORP	MAINTENANCE BUDGET	02/07/25	392.00	0010000- GENERAL FUND
V247433	EQUIPARTS CORP	MAINTENANCE BUDGET	02/21/25	478.16	0010000- GENERAL FUND
V247433	EQUIPARTS CORP	MAINTENANCE BUDGET	02/21/25	561.84	0010000- GENERAL FUND
V247433	EQUIPARTS CORP	MAINTENANCE BUDGET	02/21/25	183.30	0010000- GENERAL FUND
V247433	EQUIPARTS CORP	MAINTENANCE BUDGET	02/21/25	136.00	0010000- GENERAL FUND
V247214	ERIC BRENT GULLEY	DIRECTORS & SUPERVI	02/07/25	38.85	0010000- GENERAL FUND
416073	ERIC TRAVOLI	WRESTLING	02/19/25	100.00	3009305- ATHLETICS - OLHS
V247178	ERICA L BOONE	MEETINGS & MILEAGE	02/07/25	80.71	0010000- GENERAL FUND
V247280	ERIKA ANN SHUMAKER	APE, OT, PT, BEHAVI	02/07/25	4.76	0010000- GENERAL FUND
V247239	ERIKA PAYER MCGRATH	CERTIFIED MILEAGE (	02/07/25	28.48	0010000- GENERAL FUND
V247340	ERIKA R HARRIS	ADMIN TUITION REIMB	02/10/25	2,299.19	0010000- GENERAL FUND
V247201	ERIN LYNN ELFERS	PSYCHOLOGISTS	02/07/25	39.20	0010000- GENERAL FUND
V247217	ERYNE KATHERYNE HAR	Q3 MILEAGE 2025	02/07/25	16.80	0010000- GENERAL FUND
416029	ESC OF CENTRAL OH	FINGERPRINTING SVS	02/14/25	86.00	0010000- GENERAL FUND
416029	ESC OF CENTRAL OH	VENTURES 24-25 SY	02/14/25	93,583.08	0010000- GENERAL FUND
416158	ESC OF CENTRAL OH	AESOP/FRONTLINE	02/27/25	42,888.82	0010000- GENERAL FUND
416158	ESC OF CENTRAL OH	24-25 SY TUITION	02/27/25	6,901.07	0010000- GENERAL FUND
416158	ESC OF CENTRAL OH	VENTURES 24-25 SY	02/27/25	102,713.13	0010000- GENERAL FUND
416158	ESC OF CENTRAL OH	MULTIPLE SERVICES B	02/27/25	556.35	0010000- GENERAL FUND
416158	ESC OF CENTRAL OH	PROJECT SEARCH TUIT	02/27/25	5,776.76	0010000- GENERAL FUND
416158	ESC OF CENTRAL OH	CBT TUITION_AP/MR	02/27/25	3,689.50	0010000- GENERAL FUND
V247413	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	02/18/25	(6,223.48)	0010000- GENERAL FUND
V247413	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	02/18/25	(6,223.48)	0010000- GENERAL FUND
V247413	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	02/18/25	(4,502.05)	0010000- GENERAL FUND
V247413	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	02/18/25	(3,853.96)	0010000- GENERAL FUND
V247413	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	02/18/25	937,159.37	0010000- GENERAL FUND

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V247413	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	02/18/25	939,450.94	0010000- GENERAL FUND
V247420	ESC OF CENTRAL OH M	SUBSTITUTES (PY PO	02/21/25	272,340.03	0010000- GENERAL FUND
V247420	ESC OF CENTRAL OH M	SUBSTITUTES (PY PO	02/21/25	393,528.20	0010000- GENERAL FUND
V247420	ESC OF CENTRAL OH M	BUSINESS FEES (PY P	02/21/25	7,186.55	0010000- GENERAL FUND
V247420	ESC OF CENTRAL OH M	BUSINESS FEES (PY P	02/21/25	10,379.82	0010000- GENERAL FUND
V247420	ESC OF CENTRAL OH M	WALNUT CREEK - A. L	02/21/25	459.36	0189135- WCES PRINC FUND
V247420	ESC OF CENTRAL OH M	WALNUT CREEK - A. L	02/21/25	1,010.55	0189135- WCES PRINC FUND
V247420	ESC OF CENTRAL OH M	TITLE ONE AES	02/21/25	3,698.50	5729225- FY25 TITLE I
V247420	ESC OF CENTRAL OH M	TITLE ONE OCES	02/21/25	2,204.87	5729225- FY25 TITLE I
V247420	ESC OF CENTRAL OH M	TITLE ONE OCES	02/21/25	3,123.58	5729225- FY25 TITLE I
V247420	ESC OF CENTRAL OH M	TITLE ONE GOES	02/21/25	1,896.66	5729225- FY25 TITLE I
V247420	ESC OF CENTRAL OH M	TITLE ONE GOES	02/21/25	2,169.32	5729225- FY25 TITLE I
V247420	ESC OF CENTRAL OH M	TITLE ONE OMES	02/21/25	3,082.08	5729225- FY25 TITLE I
V247420	ESC OF CENTRAL OH M	TITLE ONE OMES	02/21/25	4,735.75	5729225- FY25 TITLE I
V247420	ESC OF CENTRAL OH M	TITLE ONE ACES	02/21/25	2,447.89	5729225- FY25 TITLE I
V247420	ESC OF CENTRAL OH M	TITLE ONE ACES	02/21/25	3,894.11	5729225- FY25 TITLE I
V247420	ESC OF CENTRAL OH M	TITLE ONE AES	02/21/25	2,370.85	5729225- FY25 TITLE I
415893	EVELYN HOWENSTINE	WINTER GATE HELP	02/05/25	48.75	3009305- ATHLETICS - OLHS
V247317	FARNHAM EQUIP CO	MAINTENANCE BUDGET	02/07/25	1,851.00	0010000- GENERAL FUND
V247434	FARNHAM EQUIP CO	MAINTENANCE BUDGET	02/21/25	109.00	0010000- GENERAL FUND
V247434	FARNHAM EQUIP CO	MAINTENANCE BUDGET	02/21/25	116.00	0010000- GENERAL FUND
V247434	FARNHAM EQUIP CO	MAINTENANCE BUDGET	02/21/25	120.00	0010000- GENERAL FUND
V247162	FIRST COMMONWEALTH	HB 264 PRINCIPAL	02/05/25	403,856.16	0010000- GENERAL FUND
V247162	FIRST COMMONWEALTH	HB 264 INTEREST	02/05/25	23,362.52	0010000- GENERAL FUND
V247381	FIRST RESPONSE PEST	D/W PEST CONTROL FY	02/14/25	2,310.00	0010000- GENERAL FUND
V247390	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	02/14/25	990.00	0060000- LUNCHROOM FUND
416030	FIRST WESTERN EQUIP	MONTHLY LEASE PAYME	02/14/25	3,051.41	0010000- GENERAL FUND
416031	FLAG LADY'S FLAG ST	2X3 BRAZIL FLAG	02/14/25	33.60	0189180- SMES PRINC FUND
416031	FLAG LADY'S FLAG ST	ESTIMATED SHIPPING/	02/14/25	9.00	0189180- SMES PRINC FUND
V247576	FLICHIA	WIGWAM SUPPLIES JAN	02/27/25	1,166.10	2009401- OHS WIGWAM STUDENT
416032	FLINN SCIENTIFIC IN	SUPPLIES FOR 6TH GR	02/14/25	161.90	0099210- OOMS UNIFORM SUPPLY
V247414	FLOURISH INTEGRATED	'25 MATERNITY LEAVE	02/18/25	6,579.03	0010000- GENERAL FUND
V247414	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	02/18/25	6,792.50	0010000- GENERAL FUND
416033	FLYERS PIZZA AND SU	STUDENT APPRECIATIO	02/14/25	943.51	0189305- OLHS PRINC FUND
416159	FLYERS PIZZA AND SU	Q3 PRINCIPAL'S ADVI	02/27/25	180.00	0189305- OLHS PRINC FUND
V247382	FOLLETT CONTENT SOL	LIBRARY BOOKS PLEAS	02/14/25	20.53	0010000- GENERAL FUND
V247382	FOLLETT CONTENT SOL	MEDIA SVC OOHs - NE	02/14/25	320.80	0010000- GENERAL FUND
V247382	FOLLETT CONTENT SOL	MEDIA SVC OOHs - NE	02/14/25	528.41	0010000- GENERAL FUND
V247382	FOLLETT CONTENT SOL	LIBRARY BOOKS, PLEA	02/14/25	150.20	0010000- GENERAL FUND
V247382	FOLLETT CONTENT SOL	PEACHBLOW CROSSING	02/14/25	20.30	0049222- MAY 2022 BOND ISSUE
V247577	FOLLETT CONTENT SOL	MEDIA CENTER - BOOK	02/27/25	633.05	0010000- GENERAL FUND
V247577	FOLLETT CONTENT SOL	LIBRARY BOOKS, NEW	02/27/25	651.66	0010000- GENERAL FUND
V247479	FRANCES C GARDNER	APE, OT, PT, BEHAVI	02/24/25	212.24	0010000- GENERAL FUND
V247161	FRANK MILLER LUMBER	S.C. IND. TECH - WO	02/04/25	1,972.16	0099315- OBHS UNIFORM SUPPLY
416007	FRONTIER NORTH INC	DISTRICT WIDE PHONE	02/13/25	54.87	0010000- GENERAL FUND
416007	FRONTIER NORTH INC	DISTRICT WIDE PHONE	02/13/25	54.87	0010000- GENERAL FUND
416007	FRONTIER NORTH INC	DISTRICT WIDE PHONE	02/13/25	109.74	0010000- GENERAL FUND
416007	FRONTIER NORTH INC	DISTRICT WIDE PHONE	02/13/25	109.74	0010000- GENERAL FUND
416007	FRONTIER NORTH INC	DISTRICT WIDE PHONE	02/13/25	109.74	0010000- GENERAL FUND
416007	FRONTIER NORTH INC	DISTRICT WIDE PHONE	02/13/25	119.19	0010000- GENERAL FUND
416007	FRONTIER NORTH INC	DISTRICT WIDE PHONE	02/13/25	125.64	0010000- GENERAL FUND
416007	FRONTIER NORTH INC	DISTRICT WIDE PHONE	02/13/25	219.48	0010000- GENERAL FUND
416007	FRONTIER NORTH INC	DISTRICT WIDE PHONE	02/13/25	257.28	0010000- GENERAL FUND
416115	FRONTIER NORTH INC	DISTRICT WIDE PHONE	02/21/25	138.54	0010000- GENERAL FUND
416115	FRONTIER NORTH INC	DISTRICT WIDE PHONE	02/21/25	219.48	0010000- GENERAL FUND
416115	FRONTIER NORTH INC	DISTRICT WIDE PHONE	02/21/25	328.60	0010000- GENERAL FUND
416115	FRONTIER NORTH INC	DISTRICT WIDE PHONE	02/21/25	6,490.46	0010000- GENERAL FUND
416183	FRONTIER NORTH INC	DISTRICT WIDE PHONE	02/28/25	856.00	0010000- GENERAL FUND
416034	GABRIELLA BEJARANO	3RD QUARTER	02/14/25	292.50	0010000- GENERAL FUND
V247297	GAGE ALEXANDER WAGO	JAN, FEB, MAR DISTR	02/07/25	210.42	0010000- GENERAL FUND
416160	GAME ONE	SHIPPING & HANDLING	02/27/25	30.00	3009300- ATHLETICS - OHS
416160	GAME ONE	SHIPPING & HANDLING	02/27/25	30.00	3009300- ATHLETICS - OHS
416160	GAME ONE	ULTRA BREAKAWAY BAS	02/27/25	250.00	3009300- ATHLETICS - OHS
416160	GAME ONE	ULTRA BREAKAWAY BAS	02/27/25	250.00	3009300- ATHLETICS - OHS
416161	GAME TIME	INSTALLATION LABOR	02/27/25	8,329.87	0039217- PERM IMPROVE LEVY
V247383	GARLAND/DBS INC	FY25- GENERAL DISTR	02/14/25	541.50	0049221- MAY 2021 BOND ISSUE
V247383	GARLAND/DBS INC	FY25- GENERAL DISTR	02/14/25	671.46	0049221- MAY 2021 BOND ISSUE
V247383	GARLAND/DBS INC	FY25- GENERAL DISTR	02/14/25	906.30	0049221- MAY 2021 BOND ISSUE
V247383	GARLAND/DBS INC	FY25- GENERAL DISTR	02/14/25	1,065.90	0049221- MAY 2021 BOND ISSUE
V247383	GARLAND/DBS INC	FY25- GENERAL DISTR	02/14/25	1,407.90	0049221- MAY 2021 BOND ISSUE
V247578	GARLAND/DBS INC	FY25- GENERAL DISTR	02/27/25	456.00	0049221- MAY 2021 BOND ISSUE
V247578	GARLAND/DBS INC	FY25- GENERAL DISTR	02/27/25	467.40	0049221- MAY 2021 BOND ISSUE

Check Number	Vendor	Description	Date	Amount	Fund
V247578	GARLAND/DBS INC	FY25- GENERAL DISTR	02/27/25	473.10	0049221- MAY 2021 BOND ISSUE
V247578	GARLAND/DBS INC	FY25- GENERAL DISTR	02/27/25	541.50	0049221- MAY 2021 BOND ISSUE
V247578	GARLAND/DBS INC	FY25- GENERAL DISTR	02/27/25	620.16	0049221- MAY 2021 BOND ISSUE
V247578	GARLAND/DBS INC	FY25- GENERAL DISTR	02/27/25	664.05	0049221- MAY 2021 BOND ISSUE
V247578	GARLAND/DBS INC	FY25- GENERAL DISTR	02/27/25	691.98	0049221- MAY 2021 BOND ISSUE
V247578	GARLAND/DBS INC	FY25- GENERAL DISTR	02/27/25	735.30	0049221- MAY 2021 BOND ISSUE
V247578	GARLAND/DBS INC	FY25- GENERAL DISTR	02/27/25	820.80	0049221- MAY 2021 BOND ISSUE
V247578	GARLAND/DBS INC	FY25- GENERAL DISTR	02/27/25	1,151.40	0049221- MAY 2021 BOND ISSUE
415894	GENOA MIDDLE SCHOOL	WINTER ENTRY FEES	02/05/25	25.00	3009215- ATHLETIC - OHMS
416091	GOAT PIZZA MIDWEST	WRE	02/20/25	764.10	0060000- LUNCHROOM FUND
416091	GOAT PIZZA MIDWEST	ACE	02/20/25	619.77	0060000- LUNCHROOM FUND
416091	GOAT PIZZA MIDWEST	SRE	02/20/25	628.26	0060000- LUNCHROOM FUND
416091	GOAT PIZZA MIDWEST	AES	02/20/25	602.79	0060000- LUNCHROOM FUND
416091	GOAT PIZZA MIDWEST	OCE	02/20/25	551.85	0060000- LUNCHROOM FUND
416091	GOAT PIZZA MIDWEST	WCE	02/20/25	551.85	0060000- LUNCHROOM FUND
416091	GOAT PIZZA MIDWEST	ISE	02/20/25	781.08	0060000- LUNCHROOM FUND
416091	GOAT PIZZA MIDWEST	OME	02/20/25	526.38	0060000- LUNCHROOM FUND
416091	GOAT PIZZA MIDWEST	HES	02/20/25	730.14	0060000- LUNCHROOM FUND
416091	GOAT PIZZA MIDWEST	PCE	02/20/25	619.77	0060000- LUNCHROOM FUND
416091	GOAT PIZZA MIDWEST	SMS	02/20/25	1,918.74	0060000- LUNCHROOM FUND
416091	GOAT PIZZA MIDWEST	LMS	02/20/25	2,623.41	0060000- LUNCHROOM FUND
416091	GOAT PIZZA MIDWEST	OMS	02/20/25	1,825.35	0060000- LUNCHROOM FUND
416091	GOAT PIZZA MIDWEST	HMS	02/20/25	1,647.06	0060000- LUNCHROOM FUND
416091	GOAT PIZZA MIDWEST	BKMS	02/20/25	2,147.97	0060000- LUNCHROOM FUND
416091	GOAT PIZZA MIDWEST	BLMS	02/20/25	1,664.04	0060000- LUNCHROOM FUND
416091	GOAT PIZZA MIDWEST	OHS	02/20/25	2,428.14	0060000- LUNCHROOM FUND
416091	GOAT PIZZA MIDWEST	LHS	02/20/25	2,530.02	0060000- LUNCHROOM FUND
416091	GOAT PIZZA MIDWEST	OOHS	02/20/25	2,114.01	0060000- LUNCHROOM FUND
416091	GOAT PIZZA MIDWEST	BHS	02/20/25	2,232.87	0060000- LUNCHROOM FUND
V247318	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	02/07/25	936.00	0010000- GENERAL FUND
V247318	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	02/07/25	627.00	0010000- GENERAL FUND
V247435	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	02/21/25	820.40	0010000- GENERAL FUND
V247435	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	02/21/25	858.00	0010000- GENERAL FUND
V247435	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	02/21/25	2,000.00	0010000- GENERAL FUND
V247385	GOPHER SPORT	CARLTON T800 SHUTTL	02/14/25	193.23	0010000- GENERAL FUND
V247580	GOPHER SPORT	SUPPLIES FOR PLAYGR	02/27/25	487.86	0010000- GENERAL FUND
V247580	GOPHER SPORT	DODGE BALLS - 2 SIZ	02/27/25	20.29	0010000- GENERAL FUND
V247580	GOPHER SPORT	DODGE BALLS - 2 SIZ	02/27/25	144.89	0010000- GENERAL FUND
V247580	GOPHER SPORT	MISC. PE SUPPLIES -	02/27/25	802.88	0010000- GENERAL FUND
V247580	GOPHER SPORT	MISC PE SUPPLIES FE	02/27/25	788.17	0099300- OHS UNIFORM SUPPLY
V247306	GORDON FLESCH COMPA	DISTRICT COPIER LEA	02/07/25	2,316.75	0010000- GENERAL FUND
V247352	GORDON FLESCH COMPA	DISTRICT COPIER MAI	02/13/25	11,165.26	0010000- GENERAL FUND
V247352	GORDON FLESCH COMPA	ADMIN COPIER MAINT	02/13/25	293.65	0010000- GENERAL FUND
V247384	GORDON FLESCH COMPA	COPY MACHINE STAPLE	02/14/25	295.70	0010000- GENERAL FUND
V247384	GORDON FLESCH COMPA	STAPLES FOR COPIER	02/14/25	101.92	0010000- GENERAL FUND
V247384	GORDON FLESCH COMPA	T-STAPLES REFILL (F	02/14/25	45.93	0010000- GENERAL FUND
V247384	GORDON FLESCH COMPA	STAPLES	02/14/25	203.84	0010000- GENERAL FUND
V247421	GORDON FLESCH COMPA	DISTRICT COPIER LEA	02/21/25	9,911.84	0010000- GENERAL FUND
V247421	GORDON FLESCH COMPA	ADMIN COPIER LEASE	02/21/25	477.55	0010000- GENERAL FUND
V247579	GORDON FLESCH COMPA	STAPLES FOR COPIERS	02/27/25	1,019.20	0010000- GENERAL FUND
V247579	GORDON FLESCH COMPA	REFILL STAPLES FOR	02/27/25	203.84	0010000- GENERAL FUND
V247579	GORDON FLESCH COMPA	MISC SUPPLIES FOR C	02/27/25	611.52	0010000- GENERAL FUND
V247579	GORDON FLESCH COMPA	STAPLES FOR HC8855	02/27/25	81.83	0010000- GENERAL FUND
V247579	GORDON FLESCH COMPA	STAPLES REFILL FOR	02/27/25	45.93	0010000- GENERAL FUND
V247579	GORDON FLESCH COMPA	STAPLES FOR COPIER	02/27/25	117.47	0010000- GENERAL FUND
415948	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	02/07/25	1,784.45	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	02/07/25	124.51	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	02/07/25	1,484.39	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	02/07/25	1,656.86	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	02/07/25	50.16	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	02/07/25	840.98	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	02/07/25	52.03	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	02/07/25	2,925.44	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	02/07/25	44.84	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	02/07/25	2,082.19	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	02/07/25	150.19	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	02/07/25	2,229.54	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	02/07/25	72.55	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	02/07/25	1,533.36	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	02/07/25	825.49	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	02/07/25	108.94	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	02/07/25	1,646.62	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
415948	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	02/07/25	30.77	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	02/07/25	2,545.06	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	02/07/25	25.43	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	02/07/25	778.51	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	02/07/25	75.18	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	02/07/25	1,819.61	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	02/07/25	168.46	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	02/07/25	1,574.88	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	02/07/25	1,118.66	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	02/07/25	138.78	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	02/07/25	2,591.87	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	02/07/25	83.60	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	02/07/25	1,523.71	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	02/07/25	70.80	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	02/07/25	87.85	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	02/07/25	3,848.26	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	02/07/25	89.55	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	02/07/25	63.39	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	02/07/25	6,308.16	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	02/07/25	29.73	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	02/07/25	3,707.30	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	02/07/25	59.49	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	02/07/25	2,190.31	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	02/07/25	117.04	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	02/07/25	3,670.82	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	02/07/25	30.77	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	02/07/25	5,133.91	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	02/07/25	184.96	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	02/07/25	5,971.69	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	02/07/25	246.72	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	02/07/25	7,050.90	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	02/07/25	136.60	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	02/07/25	6,679.50	0060000- LUNCHROOM FUND
415948	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	02/07/25	4,536.11	0060000- LUNCHROOM FUND
V247260	GRACE MARIE PARSLEY	APE, OT, PT, BEHAVI	02/07/25	11.34	0010000- GENERAL FUND
V247319	GRAINGER INC	MAINTENANCE BUDGET	02/07/25	357.96	0010000- GENERAL FUND
V247319	GRAINGER INC	MAINTENANCE BUDGET	02/07/25	252.81	0010000- GENERAL FUND
V247319	GRAINGER INC	MAINTENANCE BUDGET	02/07/25	10.48	0010000- GENERAL FUND
V247436	GRAINGER INC	MAINTENANCE BUDGET	02/21/25	1,059.18	0010000- GENERAL FUND
V247436	GRAINGER INC	MAINTENANCE BUDGET	02/21/25	424.16	0010000- GENERAL FUND
V247436	GRAINGER INC	MAINTENANCE BUDGET	02/21/25	279.00	0010000- GENERAL FUND
V247436	GRAINGER INC	MAINTENANCE BUDGET	02/21/25	187.42	0010000- GENERAL FUND
V247436	GRAINGER INC	MAINTENANCE BUDGET	02/21/25	267.63	0010000- GENERAL FUND
V247436	GRAINGER INC	MAINTENANCE BUDGET	02/21/25	68.20	0010000- GENERAL FUND
V247436	GRAINGER INC	MAINTENANCE BUDGET	02/21/25	34.10	0010000- GENERAL FUND
V247207	GRANT CHARLES GANNO	CERTIFIED MILEAGE (	02/07/25	58.52	0010000- GENERAL FUND
416163	GREGORY E BOSSICK	GAHANNA INVITATIONA	02/27/25	170.00	2009719- QUIZ BOWL - OLHS
416164	GRIFFIN SPORTS EQUI	OBHS SCOREBOARD	02/27/25	40,186.00	0010000- GENERAL FUND
416164	GRIFFIN SPORTS EQUI	ESTIMATED SHIPPING/	02/27/25	7,580.00	0010000- GENERAL FUND
V247437	HABITEC SECURITY	MAINTENANCE BUDGET	02/21/25	203.00	0010000- GENERAL FUND
V247437	HABITEC SECURITY	MAINTENANCE BUDGET	02/21/25	1,648.31	0010000- GENERAL FUND
V247437	HABITEC SECURITY	MAINTENANCE BUDGET	02/21/25	3,853.13	0010000- GENERAL FUND
V247581	HABITEC SECURITY	FIRE RATED CELLULAR	02/27/25	1,120.00	0010000- GENERAL FUND
416035	HAMILTON COUNTY EDU	24-25 ESC TRAININGS	02/14/25	250.00	0010000- GENERAL FUND
V247505	HANNAH MILLION	3RD QUARTER PRESCHO	02/24/25	27.79	0010000- GENERAL FUND
416165	HARRIS & HEAVENER E	SHANAHAN MIDDLE SCH	02/27/25	1,486.51	0039217- PERM IMPROVE LEVY
V247582	HEALTHCARE BILLING	MEDICAID RECEIPTS -	02/27/25	1,278.62	0010000- GENERAL FUND
V247582	HEALTHCARE BILLING	MEDICAID RECEIPTS -	02/27/25	1,541.81	0010000- GENERAL FUND
416156	HEATHER DEUTSCHENDO	TA/ IS (122B) REIMB	02/27/25	55.15	0010000- GENERAL FUND
V247495	HEATHER LOUDENSLAGE	3RD QUARTER PRESCHO	02/24/25	95.76	0010000- GENERAL FUND
V247438	HENDERSON TRUCKING	MAINTENANCE BUDGET	02/21/25	421.87	0010000- GENERAL FUND
415950	HERSHEY'S ICE CREAM	WRE	02/07/25	462.72	0060000- LUNCHROOM FUND
415950	HERSHEY'S ICE CREAM	ACE	02/07/25	286.32	0060000- LUNCHROOM FUND
415950	HERSHEY'S ICE CREAM	SRE	02/07/25	182.28	0060000- LUNCHROOM FUND
415950	HERSHEY'S ICE CREAM	AES	02/07/25	563.76	0060000- LUNCHROOM FUND
415950	HERSHEY'S ICE CREAM	OCE	02/07/25	180.12	0060000- LUNCHROOM FUND
415950	HERSHEY'S ICE CREAM	TRE	02/07/25	207.72	0060000- LUNCHROOM FUND
415950	HERSHEY'S ICE CREAM	WCE	02/07/25	187.32	0060000- LUNCHROOM FUND
415950	HERSHEY'S ICE CREAM	ISE	02/07/25	581.04	0060000- LUNCHROOM FUND
415950	HERSHEY'S ICE CREAM	GOE	02/07/25	353.16	0060000- LUNCHROOM FUND
415950	HERSHEY'S ICE CREAM	OME	02/07/25	277.08	0060000- LUNCHROOM FUND
415950	HERSHEY'S ICE CREAM	LTE	02/07/25	480.48	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
415950	HERSHEY'S ICE CREAM	JCE	02/07/25	375.60	0060000- LUNCHROOM FUND
415950	HERSHEY'S ICE CREAM	FTE	02/07/25	539.04	0060000- LUNCHROOM FUND
415950	HERSHEY'S ICE CREAM	CES	02/07/25	207.72	0060000- LUNCHROOM FUND
415950	HERSHEY'S ICE CREAM	HES	02/07/25	433.80	0060000- LUNCHROOM FUND
415950	HERSHEY'S ICE CREAM	PCE	02/07/25	387.84	0060000- LUNCHROOM FUND
415950	HERSHEY'S ICE CREAM	SMS	02/07/25	1,016.16	0060000- LUNCHROOM FUND
415950	HERSHEY'S ICE CREAM	LMS	02/07/25	1,536.96	0060000- LUNCHROOM FUND
415950	HERSHEY'S ICE CREAM	OMS	02/07/25	1,148.16	0060000- LUNCHROOM FUND
415950	HERSHEY'S ICE CREAM	HMS	02/07/25	1,493.52	0060000- LUNCHROOM FUND
415950	HERSHEY'S ICE CREAM	BKMS	02/07/25	999.00	0060000- LUNCHROOM FUND
415950	HERSHEY'S ICE CREAM	BLMS	02/07/25	1,657.56	0060000- LUNCHROOM FUND
415950	HERSHEY'S ICE CREAM	LHS	02/07/25	1,584.72	0060000- LUNCHROOM FUND
415950	HERSHEY'S ICE CREAM	OOHS	02/07/25	852.48	0060000- LUNCHROOM FUND
415950	HERSHEY'S ICE CREAM	BHS	02/07/25	272.88	0060000- LUNCHROOM FUND
V247206	HETALBEN GANDHI	CERTIFIED MILEAGE (	02/07/25	54.88	0010000- GENERAL FUND
415895	HIGH SCHOOL AD NETW	ATHLETIC OFFICIALS	02/05/25	100.00	3009315- ATHLETICS - OBHS
V247285	HILLARY A SPENCER	MILEAGE - 3RD QRT	02/07/25	154.56	0010000- GENERAL FUND
415896	HILLIARD BRADLEY	BOYS WRES ENTRY FEE	02/05/25	300.00	3009300- ATHLETICS - OHS
416074	HILLIARD HERITAGE M	GIRLS BASKETBALL FE	02/19/25	300.00	3009205- ATHLETICS - OLMS
415882	HILLYARD OHIO	SUPPLIES	02/04/25	1,217.77	0010000- GENERAL FUND
415882	HILLYARD OHIO	SUPPLIES	02/04/25	1,292.45	0010000- GENERAL FUND
415882	HILLYARD OHIO	SUPPLIES	02/04/25	1,369.52	0010000- GENERAL FUND
415882	HILLYARD OHIO	SUPPLIES	02/04/25	1,447.72	0010000- GENERAL FUND
415882	HILLYARD OHIO	SUPPLIES	02/04/25	1,550.39	0010000- GENERAL FUND
415882	HILLYARD OHIO	SUPPLIES	02/04/25	1,680.65	0010000- GENERAL FUND
415882	HILLYARD OHIO	SUPPLIES	02/04/25	2,035.52	0010000- GENERAL FUND
415882	HILLYARD OHIO	SUPPLIES	02/04/25	13.75	0010000- GENERAL FUND
415882	HILLYARD OHIO	SUPPLIES	02/04/25	79.80	0010000- GENERAL FUND
415882	HILLYARD OHIO	SUPPLIES	02/04/25	82.90	0010000- GENERAL FUND
415882	HILLYARD OHIO	SUPPLIES	02/04/25	147.89	0010000- GENERAL FUND
415882	HILLYARD OHIO	SUPPLIES	02/04/25	157.78	0010000- GENERAL FUND
415882	HILLYARD OHIO	SUPPLIES	02/04/25	165.02	0010000- GENERAL FUND
415882	HILLYARD OHIO	SUPPLIES	02/04/25	183.92	0010000- GENERAL FUND
415882	HILLYARD OHIO	SUPPLIES	02/04/25	497.88	0010000- GENERAL FUND
415882	HILLYARD OHIO	SUPPLIES	02/04/25	663.24	0010000- GENERAL FUND
415882	HILLYARD OHIO	SUPPLIES	02/04/25	760.97	0010000- GENERAL FUND
416036	HILLYARD OHIO	ELEMENTARY #17- CON	02/14/25	1,672.41	0049222- MAY 2022 BOND ISSUE
416228	HILLYARD OHIO	SUPPLIES	02/28/25	56.81	0010000- GENERAL FUND
416228	HILLYARD OHIO	SUPPLIES	02/28/25	63.30	0010000- GENERAL FUND
416228	HILLYARD OHIO	SUPPLIES	02/28/25	18.60	0010000- GENERAL FUND
416228	HILLYARD OHIO	SUPPLIES	02/28/25	43.59	0010000- GENERAL FUND
416228	HILLYARD OHIO	SUPPLIES	02/28/25	64.12	0010000- GENERAL FUND
416228	HILLYARD OHIO	SUPPLIES	02/28/25	75.18	0010000- GENERAL FUND
416228	HILLYARD OHIO	SUPPLIES	02/28/25	110.94	0010000- GENERAL FUND
416228	HILLYARD OHIO	SUPPLIES	02/28/25	136.39	0010000- GENERAL FUND
416228	HILLYARD OHIO	SUPPLIES	02/28/25	178.52	0010000- GENERAL FUND
416228	HILLYARD OHIO	SUPPLIES	02/28/25	190.68	0010000- GENERAL FUND
416228	HILLYARD OHIO	SUPPLIES	02/28/25	428.18	0010000- GENERAL FUND
416228	HILLYARD OHIO	SUPPLIES	02/28/25	544.51	0010000- GENERAL FUND
416228	HILLYARD OHIO	SUPPLIES	02/28/25	977.61	0010000- GENERAL FUND
416228	HILLYARD OHIO	SUPPLIES	02/28/25	1,015.36	0010000- GENERAL FUND
416228	HILLYARD OHIO	SUPPLIES	02/28/25	1,044.27	0010000- GENERAL FUND
416228	HILLYARD OHIO	SUPPLIES	02/28/25	1,051.34	0010000- GENERAL FUND
416228	HILLYARD OHIO	SUPPLIES	02/28/25	1,061.89	0010000- GENERAL FUND
416228	HILLYARD OHIO	SUPPLIES	02/28/25	7,814.41	0010000- GENERAL FUND
416228	HILLYARD OHIO	SUPPLIES	02/28/25	1,073.14	0010000- GENERAL FUND
416228	HILLYARD OHIO	SUPPLIES	02/28/25	1,423.48	0010000- GENERAL FUND
416228	HILLYARD OHIO	SUPPLIES	02/28/25	1,473.95	0010000- GENERAL FUND
416228	HILLYARD OHIO	SUPPLIES	02/28/25	1,516.39	0010000- GENERAL FUND
416228	HILLYARD OHIO	SUPPLIES	02/28/25	1,650.97	0010000- GENERAL FUND
416228	HILLYARD OHIO	SUPPLIES	02/28/25	1,653.84	0010000- GENERAL FUND
416228	HILLYARD OHIO	SUPPLIES	02/28/25	1,721.46	0010000- GENERAL FUND
416228	HILLYARD OHIO	SUPPLIES	02/28/25	1,933.80	0010000- GENERAL FUND
416228	HILLYARD OHIO	SUPPLIES	02/28/25	2,121.11	0010000- GENERAL FUND
416228	HILLYARD OHIO	SUPPLIES	02/28/25	2,211.63	0010000- GENERAL FUND
416056	HOBART CORP	JULY, 2024 - SEPTEM	02/14/25	127.72	0060000- LUNCHROOM FUND
416037	HOLIBAUGH TAYLOR	DESIGN AND PRINT OF	02/14/25	150.00	2009730- FILM FESTIVAL - OHMS
V247439	HOLMES RENTAL & SAL	MAINTENANCE BUDGET	02/21/25	196.85	0010000- GENERAL FUND
V247439	HOLMES RENTAL & SAL	MAINTENANCE BUDGET	02/21/25	1,155.00	0010000- GENERAL FUND
415943	HORIZON TELCOM	EASTSIDE INTERNET	02/07/25	3,446.00	0010000- GENERAL FUND
V247386	HOWIES HOCKEY TAPE	AT SUPPLIES	02/14/25	1,261.81	3009305- ATHLETICS - OLHS
V247583	HOWIES HOCKEY TAPE	AT SUPPLIES	02/27/25	452.72	3009305- ATHLETICS - OLHS

Check Number	Vendor	Description	Date	Amount	Fund
416038	I AM BOUNDLESS INC	'25 TUITION	02/14/25	11,796.00	0010000- GENERAL FUND
V247389	IMAGE 360 COLUMBUS	STUDENT OF THE YEAR	02/14/25	607.16	0189215- OHMS PRINC FUND
415883	IMPERIAL DADE	SUPPLIES	02/04/25	389.95	0010000- GENERAL FUND
415883	IMPERIAL DADE	SUPPLIES	02/04/25	406.36	0010000- GENERAL FUND
416057	IMPERIAL DADE	SRE	02/14/25	188.38	0060000- LUNCHROOM FUND
416057	IMPERIAL DADE	OCE	02/14/25	352.85	0060000- LUNCHROOM FUND
416057	IMPERIAL DADE	WCE	02/14/25	199.27	0060000- LUNCHROOM FUND
416057	IMPERIAL DADE	ISE	02/14/25	218.29	0060000- LUNCHROOM FUND
416057	IMPERIAL DADE	LTE	02/14/25	177.43	0060000- LUNCHROOM FUND
416057	IMPERIAL DADE	JCE	02/14/25	356.17	0060000- LUNCHROOM FUND
416057	IMPERIAL DADE	CES	02/14/25	254.43	0060000- LUNCHROOM FUND
416057	IMPERIAL DADE	HES	02/14/25	341.09	0060000- LUNCHROOM FUND
416057	IMPERIAL DADE	SME	02/14/25	370.29	0060000- LUNCHROOM FUND
416057	IMPERIAL DADE	SMS	02/14/25	650.81	0060000- LUNCHROOM FUND
416057	IMPERIAL DADE	LMS	02/14/25	1,213.52	0060000- LUNCHROOM FUND
416057	IMPERIAL DADE	OMS	02/14/25	872.13	0060000- LUNCHROOM FUND
416057	IMPERIAL DADE	HMS	02/14/25	365.56	0060000- LUNCHROOM FUND
416057	IMPERIAL DADE	BKMS	02/14/25	193.93	0060000- LUNCHROOM FUND
416057	IMPERIAL DADE	BLMS	02/14/25	836.82	0060000- LUNCHROOM FUND
416057	IMPERIAL DADE	OHS	02/14/25	514.43	0060000- LUNCHROOM FUND
416057	IMPERIAL DADE	LHS	02/14/25	736.84	0060000- LUNCHROOM FUND
416057	IMPERIAL DADE	OOHS	02/14/25	814.22	0060000- LUNCHROOM FUND
416057	IMPERIAL DADE	BHS	02/14/25	1,195.77	0060000- LUNCHROOM FUND
V247528	INDIA SHAMAINE SEAT	PARENT/GUARDIAN REI	02/24/25	18.00	0010000- GENERAL FUND
V247472	INNA ANDREYEVNA EDS	CERTIFIED MILEAGE (	02/24/25	73.50	0010000- GENERAL FUND
415897	IRONMAN TOURNAMENTS	GIRLS WRES ENTRY FE	02/05/25	300.00	3009300- ATHLETICS - OHS
V247584	J W PEPPER & SONS I	SHEET MUSIC- JAN, F	02/27/25	105.00	0010000- GENERAL FUND
V247584	J W PEPPER & SONS I	SHEET MUSIC- JAN, F	02/27/25	876.86	0010000- GENERAL FUND
V247584	J W PEPPER & SONS I	OPEN PO JAN FEB MAR	02/27/25	12.00	0010000- GENERAL FUND
415965	J.C. SHARP CORPORAT	MAINTENANCE BUDGET	02/07/25	1,293.00	0010000- GENERAL FUND
V247475	JACK J FETTE	JANUARY - MARCH 202	02/24/25	104.30	0010000- GENERAL FUND
V247245	JACKSON ROBERT MOOR	JAN, FEB, MAR DISTR	02/07/25	70.62	0010000- GENERAL FUND
V247508	JACKSON ROBERT MOOR	JAN, FEB, MAR DISTR	02/24/25	108.36	0010000- GENERAL FUND
416075	JACLYN CARR	WRESTLING	02/19/25	260.00	3009305- ATHLETICS - OLHS
V247525	JACLYN M ROSCOE	3RD QUARTER PRESCHO	02/24/25	112.42	0010000- GENERAL FUND
416039	JADETRACK LLC	JADE TRACK PLATFORM	02/14/25	14,875.00	0010000- GENERAL FUND
416039	JADETRACK LLC	PROGRAM MANAGER CHA	02/14/25	13,050.00	0010000- GENERAL FUND
V247276	JAKOB ROBBINS SHEPH	APE, OT, PT, BEHAVI	02/07/25	30.52	0010000- GENERAL FUND
V247341	JAMES JUNGSOO KIM	ADMIN TUITION REIMB	02/10/25	571.71	0010000- GENERAL FUND
V247341	JAMES JUNGSOO KIM	INCREASE PO FOR TOT	02/10/25	3,784.34	0010000- GENERAL FUND
V247168	JAMES M ARGANBRIGHT	DIRECTORS & SUPERVI	02/07/25	64.47	0010000- GENERAL FUND
V247242	JAMES RICHARD META	ACCELERATED LEADERS	02/07/25	58.50	0010000- GENERAL FUND
V247503	JAMES RICHARD META	PROFESSIONAL DEVELO	02/24/25	28.50	5909225- FY25 TITLE II-A
V247440	JAMES TREE SERVICE	MAINTENANCE BUDGET	02/21/25	895.00	0010000- GENERAL FUND
V247440	JAMES TREE SERVICE	MAINTENANCE BUDGET	02/21/25	695.00	0010000- GENERAL FUND
V247218	JANE E HARRISON	APE, OT, PT, BEHAVI	02/07/25	94.43	0010000- GENERAL FUND
V247291	JANICE ELIZABETH TH	APE, OT, PT, BEHAVI	02/07/25	64.89	0010000- GENERAL FUND
V247263	JASMINE LACHELLE RE	CERTIFIED MILEAGE (	02/07/25	10.43	0010000- GENERAL FUND
416166	JEA BOOKSTORE	YEARBOOK - JOURNALI	02/27/25	95.00	2009197- YEARBOOK - OBHS
V247480	JEFFREY M GORDON	TRAVEL/ MILEAGE/ ME	02/24/25	92.40	0010000- GENERAL FUND
V247467	JENNIFER ANN COY	REIMBURSEMENT OF IN	02/24/25	652.67	0010000- GENERAL FUND
V247530	JENNIFER ANNE SHOAF	PROFESSIONAL DEVELO	02/24/25	50.80	5909225- FY25 TITLE II-A
V247519	JENNIFER C RAHSCHUL	APE, OT, PT, BEHAVI	02/24/25	96.46	0010000- GENERAL FUND
V247191	JENNIFER L COLLINS	CERTIFIED MILEAGE (	02/07/25	4.06	0010000- GENERAL FUND
V247477	JENNIFER LYNN FUREY	OETC CONFERENCE MEA	02/24/25	40.00	0010000- GENERAL FUND
V247541	JENNIFER LYNNE VERM	CERTIFIED MILEAGE (	02/24/25	71.54	0010000- GENERAL FUND
V247237	JENNIFER SUZANNE MA	MILEAGE; OCT, NOV,	02/07/25	37.80	0010000- GENERAL FUND
V247498	JERRY L MALOON II	PARENT/GUARDIAN REI	02/24/25	18.00	0010000- GENERAL FUND
V247298	JESSICA A WALKER	APE, OT, PT, BEHAVI	02/07/25	32.90	0010000- GENERAL FUND
V247225	JESSICA G KELLEY	CERTIFIED MILEAGE (	02/07/25	57.75	0010000- GENERAL FUND
415898	JESSICA HOPE	ATHLETIC GATE 23-24	02/05/25	52.50	3009315- ATHLETICS - OBHS
415898	JESSICA HOPE	ATHLETIC GATE 23-24	02/05/25	60.00	3009315- ATHLETICS - OBHS
416076	JESSICA HOPE	ATHLETIC GATE 23-24	02/19/25	52.50	3009315- ATHLETICS - OBHS
416076	JESSICA HOPE	ATHLETIC GATE 23-24	02/19/25	60.00	3009315- ATHLETICS - OBHS
416058	JET'S PIZZA - LEWIS	BHS	02/14/25	2,240.00	0060000- LUNCHROOM FUND
416058	JET'S PIZZA - LEWIS	LHS	02/14/25	2,420.00	0060000- LUNCHROOM FUND
416058	JET'S PIZZA - LEWIS	OHS	02/14/25	2,486.00	0060000- LUNCHROOM FUND
416058	JET'S PIZZA - LEWIS	OOHS	02/14/25	2,860.00	0060000- LUNCHROOM FUND
416058	JET'S PIZZA - LEWIS	OME	02/14/25	620.00	0060000- LUNCHROOM FUND
416058	JET'S PIZZA - LEWIS	LTE	02/14/25	868.00	0060000- LUNCHROOM FUND
416058	JET'S PIZZA - LEWIS	JCE	02/14/25	644.00	0060000- LUNCHROOM FUND
416058	JET'S PIZZA - LEWIS	SME	02/14/25	714.00	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
416058	JET'S PIZZA - LEWIS	PCE	02/14/25	710.00	0060000- LUNCHROOM FUND
416058	JET'S PIZZA - LEWIS	SMS	02/14/25	1,080.00	0060000- LUNCHROOM FUND
416058	JET'S PIZZA - LEWIS	LMS	02/14/25	1,460.00	0060000- LUNCHROOM FUND
416058	JET'S PIZZA - LEWIS	OMS	02/14/25	1,200.00	0060000- LUNCHROOM FUND
416058	JET'S PIZZA - LEWIS	HMS	02/14/25	930.00	0060000- LUNCHROOM FUND
416058	JET'S PIZZA - LEWIS	BKMS	02/14/25	1,042.00	0060000- LUNCHROOM FUND
416058	JET'S PIZZA - LEWIS	BLMS	02/14/25	1,000.00	0060000- LUNCHROOM FUND
416058	JET'S PIZZA - LEWIS	ACE	02/14/25	700.00	0060000- LUNCHROOM FUND
416058	JET'S PIZZA - LEWIS	SRE	02/14/25	760.00	0060000- LUNCHROOM FUND
416058	JET'S PIZZA - LEWIS	AES	02/14/25	688.00	0060000- LUNCHROOM FUND
416058	JET'S PIZZA - LEWIS	WCE	02/14/25	600.00	0060000- LUNCHROOM FUND
416058	JET'S PIZZA - LEWIS	ISE	02/14/25	830.00	0060000- LUNCHROOM FUND
416058	JET'S PIZZA - LEWIS	GOE	02/14/25	710.00	0060000- LUNCHROOM FUND
V247234	JODI L LOZIER	REIMBURSEMENT FOR P	02/07/25	100.00	0010000- GENERAL FUND
V247277	JODI L SHERMAN	MILEAGE FOR CASHIER	02/07/25	43.55	0010000- GENERAL FUND
V247529	JODI L SHERMAN	MILEAGE FOR CASHIER	02/24/25	63.70	0010000- GENERAL FUND
V247504	JOHANNA E MILLER	3RD QUARTER PRESCHO	02/24/25	133.14	0010000- GENERAL FUND
V247346	JOHN DANIEL SHORT	INCREASE PO FOR TOT	02/10/25	1,103.00	0010000- GENERAL FUND
V247531	JOHN DANIEL SHORT	MILEAGE FOR JANUARY	02/24/25	12.60	0010000- GENERAL FUND
V247175	JOHN W BETZ	YEARLY MILEAGE 23-2	02/07/25	387.80	3009315- ATHLETICS - OBHS
415899	JONATHAN ALDER HIGH	GIRLS WRESTLING ENT	02/05/25	30.00	3009305- ATHLETICS - OLHS
V247537	JOSEPH PATRICK SUOZ	SAFETY DIRECTOR MEE	02/24/25	137.90	0010000- GENERAL FUND
V247332	JOSEPH S ANDENORO	ADMIN TUITION REIMB	02/10/25	1,439.43	0010000- GENERAL FUND
V247238	JOSHUA DALE MCDANIE	ADMIN MILEAGE - Q3	02/07/25	16.80	0010000- GENERAL FUND
V247342	JULIE A LATHER	INCREASE PO FOR TOT	02/10/25	1,711.39	0010000- GENERAL FUND
416040	JUNIOR LIBRARY GUIL	RENEW BOOK SUBSCRIP	02/14/25	847.06	0010000- GENERAL FUND
V247497	JUSTIN TAN MALE	PARENT/GUARDIAN REI	02/24/25	25.22	0010000- GENERAL FUND
V247441	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	02/21/25	720.00	0010000- GENERAL FUND
V247441	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	02/21/25	800.00	0010000- GENERAL FUND
V247441	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	02/21/25	100.00	0010000- GENERAL FUND
V247281	KAILEY MARIE SMITH	APE, OT, PT, BEHAVI	02/07/25	9.87	0010000- GENERAL FUND
416077	KAITLYN HURD	B BASKETBALL GATE	02/19/25	45.00	3009200- ATHLETICS - OSMS
416077	KAITLYN HURD	B BASKETBALL GATE	02/19/25	71.25	3009200- ATHLETICS - OSMS
V247484	KARA E HANEY	CERTIFIED MILEAGE (	02/24/25	12.46	0010000- GENERAL FUND
V247275	KAREN ELIZABETH SED	MILEAGE FOR SEDOTI	02/07/25	64.60	0010000- GENERAL FUND
V247221	KAREN INGE JACKMAN	APE, OT, PT, BEHAVI	02/07/25	26.25	0010000- GENERAL FUND
416137	KARLY NELSON	PARENT/GUARDIAN REI	02/24/25	135.52	0010000- GENERAL FUND
V247203	KATHARINA HEATHER	APE, OT, PT, BEHAVI	02/07/25	181.58	0010000- GENERAL FUND
V247181	KATHERINE E BRANSON	STUDENT WELL-BEING	02/07/25	7.70	0010000- GENERAL FUND
V247335	KATHERINE E BRANSON	ADMIN TUITION REIMB	02/10/25	1,511.50	0010000- GENERAL FUND
V247252	KATHERINE L NEWCOME	CERTIFIED MILEAGE (	02/07/25	80.40	0010000- GENERAL FUND
V247506	KATHERINE M MINNECI	PROFESSIONAL DEVELO	02/24/25	691.44	5909225- FY25 TITLE II-A
V247299	KATHRYN G WEAKLAND	APE, OT, PT, BEHAVI	02/07/25	43.68	0010000- GENERAL FUND
V247205	KELLY NICOLE GALLME	APE, OT, PT, BEHAVI	02/07/25	72.73	0010000- GENERAL FUND
V247507	KENNY O MOODY	PARENT/GUARDIAN REI	02/24/25	19.00	0010000- GENERAL FUND
V247391	KEPT COMPANIES, INC	OCTOBER 2024 - DECE	02/14/25	771.10	0060000- LUNCHROOM FUND
V247391	KEPT COMPANIES, INC	OCTOBER 2024 - DECE	02/14/25	771.10	0060000- LUNCHROOM FUND
V247391	KEPT COMPANIES, INC	OCTOBER 2024 - DECE	02/14/25	771.10	0060000- LUNCHROOM FUND
415900	KERRY P. FLEMING	2024-25 RECONDITION	02/05/25	80.00	0010000- GENERAL FUND
416078	KERRY P. FLEMING	ASSIGNER FEES	02/19/25	80.00	3009220- ATHLETICS - OBMS
V247540	KEVIN E VANGELOFF	PARENT/GUARDIAN REI	02/24/25	20.00	0010000- GENERAL FUND
V247450	KEVIN ELIJAH BALL	PARENT/GUARDIAN REI	02/24/25	44.00	0010000- GENERAL FUND
415921	KILN ROOM LLC	MIDDLE SCHOOL AND H	02/06/25	2,200.00	0199224- OEF FY24 GRANTS
V247320	KIMBALL MIDWEST	MAINTENANCE BUDGET	02/07/25	(60.00)	0010000- GENERAL FUND
V247320	KIMBALL MIDWEST	MAINTENANCE BUDGET	02/07/25	208.72	0010000- GENERAL FUND
V247387	KIMBALL MIDWEST	PARTS & SUPPLIES TR	02/14/25	68.96	0010000- GENERAL FUND
V247387	KIMBALL MIDWEST	PARTS & SUPPLIES TR	02/14/25	154.99	0010000- GENERAL FUND
V247387	KIMBALL MIDWEST	PARTS & SUPPLIES TR	02/14/25	1,006.38	0010000- GENERAL FUND
V247487	KIMBERLY RAE HAYNES	3RD QUARTER PRESCHO	02/24/25	23.87	0010000- GENERAL FUND
416167	KINCAID'S IS MUSIC	VALENTNO DIRECTORS	02/27/25	749.99	0010000- GENERAL FUND
416167	KINCAID'S IS MUSIC	I INT DOUBLE HORN	02/27/25	3,000.00	0049221- MAY 2021 BOND ISSUE
416168	KINSALE GOLF CLUB	GOLF FACILITY RENTA	02/27/25	2,793.68	0010000- GENERAL FUND
416168	KINSALE GOLF CLUB	BGOLF HOST FEES	02/27/25	406.32	3009305- ATHLETICS - OLHS
416168	KINSALE GOLF CLUB	BGOLF HOST FEES	02/27/25	4,250.00	3009305- ATHLETICS - OLHS
V247219	KRISTA DAWN HENDRIC	CERTIFIED MILEAGE (	02/07/25	50.05	0010000- GENERAL FUND
V247470	KRISTA S DAVIS	PUBLIC INFO COMMUNI	02/24/25	65.24	0010000- GENERAL FUND
V247273	KRISTINA LYNN SANDE	CURRICULUM TEAM MIL	02/07/25	48.86	0010000- GENERAL FUND
416084	KYLIE OVERBECK	WRESTLING	02/19/25	260.00	3009305- ATHLETICS - OLHS
416092	LAKESHORE LEARNING	ELL CLASSROOM SUPPL	02/20/25	115.25	0010000- GENERAL FUND
416187	LAKESHORE LEARNING	ROOM DIVIDERS/ SLC.	02/28/25	435.10	0189145- GOES PRINC FUND
416053	LANGUAGE ACCESS NET	3RD QUARTER	02/14/25	192.89	0010000- GENERAL FUND
V247526	LARISSA R SAUDER	CERTIFIED MILEAGE (	02/24/25	72.59	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V247196	LAUREN A DARIANO	APE, OT, PT, BEHAVI	02/07/25	20.37	0010000- GENERAL FUND
V247254	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	02/07/25	138.88	0010000- GENERAL FUND
V247388	LAURIE A REPKO	SPEECH AND DEBATE -	02/14/25	185.00	2009477- FORENSICS/SPEECH - OBHS
V247259	LAURIE CHRISTINE PA	CERTIFIED MILEAGE (	02/07/25	53.90	0010000- GENERAL FUND
V247493	LAWRENCE MITCHELL W	PARENT/GUARDIAN REI	02/24/25	19.00	0010000- GENERAL FUND
415922	LEARNING FORWARD	FY25 MEMBERSHIPS FO	02/06/25	190.00	0010000- GENERAL FUND
416093	LEARNING FORWARD	ADMIN TRAINING FEES	02/20/25	118.00	0010000- GENERAL FUND
416093	LEARNING FORWARD	ADMIN TRAINING FEES	02/20/25	190.00	0010000- GENERAL FUND
V247272	LINDA THOMPSON SABO	CERTIFIED MILEAGE (	02/07/25	142.66	0010000- GENERAL FUND
V247321	LOEB ELECTRIC	MAINTENANCE BUDGET	02/07/25	240.58	0010000- GENERAL FUND
V247321	LOEB ELECTRIC	MAINTENANCE BUDGET	02/07/25	750.00	0010000- GENERAL FUND
V247442	LOEB ELECTRIC	MAINTENANCE BUDGET	02/21/25	83.65	0010000- GENERAL FUND
V247442	LOEB ELECTRIC	MAINTENANCE BUDGET	02/21/25	962.33	0010000- GENERAL FUND
416188	LOFT VIOLIN SHOP	Q3 OPEN ORDER (3/1/	02/28/25	700.00	0010000- GENERAL FUND
V247232	LOGAN ROBERT LEIGHT	CERTIFIED MILEAGE (	02/07/25	152.32	0010000- GENERAL FUND
V247187	LORI J CARTER EVANS	REIMBURSEMENT	02/07/25	31.05	0010000- GENERAL FUND
V247247	LORIE SUE TRIAL MOS	MILEAGE FOR CASHIER	02/07/25	8.84	0010000- GENERAL FUND
V247510	LORIE SUE TRIAL MOS	MILEAGE FOR CASHIER	02/24/25	10.78	0010000- GENERAL FUND
V247473	LYNNE A EVANS	3RD QUARTER PRESCHO	02/24/25	178.50	0010000- GENERAL FUND
V247585	M. EASTERDAY LLC	INTERPRETER REIMBUR	02/27/25	6,075.00	0010000- GENERAL FUND
415979	MACKIN EDUCATIONAL	NEW BOOKS ORDER	02/12/25	764.59	0010000- GENERAL FUND
415979	MACKIN EDUCATIONAL	NEW BOOKS ORDER	02/12/25	269.84	0010000- GENERAL FUND
415979	MACKIN EDUCATIONAL	REPLACEMENT BOOKS	02/12/25	626.22	0010000- GENERAL FUND
415979	MACKIN EDUCATIONAL	REPLACEMENT BOOKS	02/12/25	66.72	0010000- GENERAL FUND
416189	MACKIN EDUCATIONAL	ORDER-NEW BOOKS	02/28/25	152.49	0010000- GENERAL FUND
416189	MACKIN EDUCATIONAL	ORDER-NEW BOOKS	02/28/25	388.23	0010000- GENERAL FUND
416189	MACKIN EDUCATIONAL	VARIOUS BOOKS	02/28/25	107.97	0010000- GENERAL FUND
V247489	MADISON ASHLEY IELA	APE, OT, PT, BEHAVI	02/24/25	28.42	0010000- GENERAL FUND
V247517	MADISON KAIN PELTIE	APE, OT, PT, BEHAVI	02/24/25	15.33	0010000- GENERAL FUND
415923	MADISON MARIE LANGF	OEF GRANT - VISITI	02/06/25	600.00	0199225- OEF FY25 GRANTS
415901	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	02/05/25	37.50	3009315- ATHLETICS - OBHS
416079	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	02/19/25	60.00	3009315- ATHLETICS - OBHS
V247293	MARGARET OLIVER THO	CERTIFIED MILEAGE (	02/07/25	71.40	0010000- GENERAL FUND
V247266	MARISA RODRIGUEZ	MILEAGE FOR CASHIER	02/07/25	2.68	0010000- GENERAL FUND
V247522	MARISA RODRIGUEZ	MILEAGE FOR CASHIER	02/24/25	4.20	0010000- GENERAL FUND
V247227	MARISA SUE KNOPP	DIRECTORS & SUPERVI	02/07/25	70.98	0010000- GENERAL FUND
V247520	MARK A RANSOM	JAN, FEB, MAR DISTR	02/24/25	179.45	0010000- GENERAL FUND
416190	MARLA ANN BUTKE	VIRTUAL WORKSHOP FO	02/28/25	250.00	5909225- FY25 TITLE II-A
V247392	MARTIN PUBLIC SEATI	ADDITIONAL DISTRICT	02/14/25	1,556.75	0010000- GENERAL FUND
V247509	MARTINA K MORTON	CERTIFIED MILEAGE (	02/24/25	24.64	0010000- GENERAL FUND
416191	MARY A. MILLER KEEP	TRAINING CLASS	02/28/25	400.00	0060000- LUNCHROOM FUND
415902	MARYSVILLE BUNSOLD	G BASKETBALL FEES	02/05/25	225.00	3009200- ATHLETICS - OSMS
415902	MARYSVILLE BUNSOLD	GIRLS BASKETBALL EN	02/05/25	225.00	3009210- ATHLETICS - OOMS
415902	MARYSVILLE BUNSOLD	WINTER ENTRY FEES	02/05/25	225.00	3009215- ATHLETIC - OHMS
415902	MARYSVILLE BUNSOLD	WINTER 2024-25 GIRL	02/05/25	225.00	3009225- ATHLETICS BERLIN MS
V247393	MATH LEARNING CENTE	INCREASE PO	02/14/25	49.20	0189110- ACES PRINC FUND
V247393	MATH LEARNING CENTE	BRIDGES INTERVENTIO	02/14/25	615.00	0189110- ACES PRINC FUND
416120	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	02/21/25	119.76	0010000- GENERAL FUND
416192	MATRIX	EMPLOYEE ASSISTANCE	02/28/25	9,512.75	0240000- EMPLOYEE BENEFITS
V247170	MATTHEW J BAUMGARTN	MILEAGE JAN-MAR	02/07/25	15.40	0010000- GENERAL FUND
V247481	MATTHEW J GRAVER	CERTIFIED MILEAGE (	02/24/25	56.84	0010000- GENERAL FUND
V247176	MATTHEW P BOBOLA	TRAVEL JAN - MAR	02/07/25	21.84	0010000- GENERAL FUND
V247334	MATTHEW P BOBOLA	ADMIN TUITION REIMB	02/10/25	2,267.25	0010000- GENERAL FUND
V247226	MATTHEW S KELLY	JAN, FEB, MAR DISTR	02/07/25	38.22	0010000- GENERAL FUND
V247490	MATTHEW S KELLY	JAN, FEB, MAR DISTR	02/24/25	116.20	0010000- GENERAL FUND
415903	MATTHEW STEPHENS	GIRLS BASKETBALL	02/05/25	26.25	3009305- ATHLETICS - OLHS
415903	MATTHEW STEPHENS	GIRLS BASKETBALL	02/05/25	26.25	3009305- ATHLETICS - OLHS
416080	MATTHEW STEPHENS	WRESTLING	02/19/25	15.00	3009305- ATHLETICS - OLHS
416080	MATTHEW STEPHENS	WINTER GATE HELP	02/19/25	26.25	3009305- ATHLETICS - OLHS
416080	MATTHEW STEPHENS	GIRLS BASKETBALL	02/19/25	26.25	3009305- ATHLETICS - OLHS
416080	MATTHEW STEPHENS	GIRLS BASKETBALL	02/19/25	32.50	3009305- ATHLETICS - OLHS
V247231	MATTHEW W LATTIG	CERTIFIED MILEAGE (	02/07/25	159.60	0010000- GENERAL FUND
V247394	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	02/14/25	1,721.30	0010000- GENERAL FUND
V247395	MAYNE TRANSPORTATIO	PUPIL TRANS JAN-MAR	02/14/25	69,642.80	0010000- GENERAL FUND
415904	MECHANICSBURG SCHOO	ATHLETIC FEES 24-25	02/05/25	250.00	3009315- ATHLETICS - OBHS
V247255	MEGAN J ORACEWSKI	CERTIFIED MILEAGE (	02/07/25	67.83	0010000- GENERAL FUND
416081	MELANIE A PATRIDGE	2024-25 RECONDITION	02/19/25	100.00	0010000- GENERAL FUND
416081	MELANIE A PATRIDGE	BOYS LACROSSE ASSIG	02/19/25	100.00	3009210- ATHLETICS - OOMS
416081	MELANIE A PATRIDGE	ASSIGNER FEES	02/19/25	100.00	3009220- ATHLETICS - OBMS
V247511	MELANY FAITH ONDRUS	ADMIN MILEAGE - Q3	02/24/25	68.95	0010000- GENERAL FUND
V247279	MELINDA BETH SHULTZ	CURRICULUM TEAM MIL	02/07/25	65.52	0010000- GENERAL FUND
V247347	MELINDA BETH SHULTZ	INCREASE PO FOR TOT	02/10/25	3,253.01	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V247563	MELISSA A BAGLIANO	BREAST CANCER SOCKS	02/27/25	83.39	2009206- INTERACT CLUB - OBHS
V247284	MELISSA ANN SMULLEN	APE, OT, PT, BEHAVI	02/07/25	23.05	0010000- GENERAL FUND
V247284	MELISSA ANN SMULLEN	APE, OT, PT, BEHAVI	02/07/25	49.56	0010000- GENERAL FUND
V247482	MELISSA JANE GRIMES	PROFESSIONAL DEVELO	02/24/25	735.85	5909225- FY25 TITLE II-A
V247184	MELISSA MARIE BYARD	ACCELERATED LEADERS	02/07/25	48.00	0010000- GENERAL FUND
V247462	MELISSA NANCY CASH	CERTIFIED MILEAGE (	02/24/25	93.10	0010000- GENERAL FUND
415884	MENARDS INC	SUPPLIES	02/04/25	344.86	0010000- GENERAL FUND
415967	MENARDS INC	MAINTENANCE BUDGET	02/07/25	274.93	0010000- GENERAL FUND
415967	MENARDS INC	MAINTENANCE BUDGET	02/07/25	115.08	0010000- GENERAL FUND
415967	MENARDS INC	MAINTENANCE BUDGET	02/07/25	126.85	0010000- GENERAL FUND
415967	MENARDS INC	MAINTENANCE BUDGET	02/07/25	133.76	0010000- GENERAL FUND
415967	MENARDS INC	MAINTENANCE BUDGET	02/07/25	185.19	0010000- GENERAL FUND
415967	MENARDS INC	MAINTENANCE BUDGET	02/07/25	(12.35)	0010000- GENERAL FUND
415967	MENARDS INC	MAINTENANCE BUDGET	02/07/25	56.32	0010000- GENERAL FUND
415967	MENARDS INC	MAINTENANCE BUDGET	02/07/25	56.98	0010000- GENERAL FUND
415967	MENARDS INC	MAINTENANCE BUDGET	02/07/25	58.96	0010000- GENERAL FUND
415967	MENARDS INC	MAINTENANCE BUDGET	02/07/25	67.83	0010000- GENERAL FUND
415967	MENARDS INC	MAINTENANCE BUDGET	02/07/25	69.83	0010000- GENERAL FUND
415967	MENARDS INC	MAINTENANCE BUDGET	02/07/25	74.47	0010000- GENERAL FUND
415967	MENARDS INC	MAINTENANCE BUDGET	02/07/25	41.52	0010000- GENERAL FUND
415967	MENARDS INC	MAINTENANCE BUDGET	02/07/25	87.88	0010000- GENERAL FUND
415967	MENARDS INC	MAINTENANCE BUDGET	02/07/25	13.52	0010000- GENERAL FUND
415967	MENARDS INC	MAINTENANCE BUDGET	02/07/25	19.90	0010000- GENERAL FUND
415967	MENARDS INC	MAINTENANCE BUDGET	02/07/25	19.99	0010000- GENERAL FUND
415967	MENARDS INC	MAINTENANCE BUDGET	02/07/25	25.95	0010000- GENERAL FUND
415967	MENARDS INC	MAINTENANCE BUDGET	02/07/25	29.16	0010000- GENERAL FUND
415967	MENARDS INC	MAINTENANCE BUDGET	02/07/25	32.45	0010000- GENERAL FUND
415967	MENARDS INC	MAINTENANCE BUDGET	02/07/25	35.97	0010000- GENERAL FUND
415967	MENARDS INC	MAINTENANCE BUDGET	02/07/25	37.52	0010000- GENERAL FUND
415967	MENARDS INC	MAINTENANCE BUDGET	02/07/25	37.67	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	112.24	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	115.97	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	106.35	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	123.18	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	133.02	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	159.92	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	186.98	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	299.80	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	275.99	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	552.62	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	638.22	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	780.42	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	16.87	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	17.36	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	18.86	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	18.88	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	(105.24)	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	(104.85)	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	3.49	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	3.95	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	10.44	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	14.99	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	15.74	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	39.91	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	71.30	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	71.47	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	76.54	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	47.94	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	47.95	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	49.88	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	50.37	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	53.54	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	65.55	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	67.13	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	67.37	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	19.92	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	20.96	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	21.37	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	22.65	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	23.92	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	24.42	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	26.03	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	27.66	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	28.45	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	29.25	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	30.22	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	30.36	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	31.38	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	31.52	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	32.49	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	33.33	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	33.47	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	33.81	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	87.58	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	88.74	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	92.09	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	95.73	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	97.06	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	101.96	0010000- GENERAL FUND
416123	MENARDS INC	MAINTENANCE BUDGET	02/21/25	106.20	0010000- GENERAL FUND
416193	MENARDS INC	JANUARY 2025 - MAR	02/28/25	3.87	0060000- LUNCHROOM FUND
V247486	MICHAEL D HAUGK	PROFESSIONAL DEVELO	02/24/25	59.20	5909225- FY25 TITLE II-A
415905	MICHAEL LAFLAMME	ATHLETIC GATE 23-24	02/05/25	52.50	3009315- ATHLETICS - OBHS
415905	MICHAEL LAFLAMME	ATHLETIC GATE 23-24	02/05/25	45.00	3009315- ATHLETICS - OBHS
V247250	MICHAEL P NAVEAU	MILEAGE JAN-MAR	02/07/25	19.60	0010000- GENERAL FUND
V247189	MICHAEL R CIMAGLIA	PROFESSIONAL DEVELO	02/07/25	31.27	5909225- FY25 TITLE II-A
V247288	MICHAEL W STARNER	Q3 MILEAGE PO FOR 2	02/07/25	236.04	0010000- GENERAL FUND
V247536	MICHAEL W STARNER	Q3 MILEAGE PO FOR 2	02/24/25	125.58	0010000- GENERAL FUND
V247476	MICHELE A FRANKE	PSYCHOLOGISTS	02/24/25	44.38	0010000- GENERAL FUND
V247169	MICHELE BASILE	APE, OT, PT, BEHAVI	02/07/25	23.38	0010000- GENERAL FUND
V247499	MICHELE DEFFET MANC	3RD QUARTER MILEAGE	02/24/25	78.40	0060000- LUNCHROOM FUND
V247515	MICHELE M PALO	3RD QUARTER MILEAGE	02/24/25	134.47	0060000- LUNCHROOM FUND
V247305	MICHELLE ALICESON Z	MILEAGE FOR CASHIER	02/07/25	19.76	0010000- GENERAL FUND
V247545	MICHELLE ALICESON Z	MILEAGE FOR CASHIER	02/24/25	28.91	0010000- GENERAL FUND
V247455	MICHELLE MARIE BLAC	MEETINGS & MILEAGE	02/24/25	188.58	0010000- GENERAL FUND
416194	MIDWEST PHOTO EXCHA	Q3 CONSUMABLE SUPPL	02/28/25	522.90	0099310- OOHs UNIFORM SUPPLY
416059	MILESTONE BENEFITS	FY25 BENEFIT SERVIC	02/14/25	4,500.00	0010000- GENERAL FUND
415980	MILLER PIANO SERVIC	PIANO TUNINGS 2ND Q	02/12/25	110.00	0010000- GENERAL FUND
V247396	MINUTEMAN PRESS	PBIS FUNDS - POSTER	02/14/25	304.55	0010000- GENERAL FUND
416043	MOELLER HIGH SCHOOL	TOURNAMENT FEES FOR	02/14/25	200.00	2009004- SPEECH TEAM - OLHS
V247459	MONICA C BROWN	JANUARY - MARCH 202	02/24/25	73.01	0010000- GENERAL FUND
V247333	MONICA J ASHER	ADMIN TUITION REIMB	02/10/25	755.75	0010000- GENERAL FUND
415981	MORTON SALT INC	D/W ROAD SALT 2024/	02/12/25	2,070.90	0010000- GENERAL FUND
415981	MORTON SALT INC	D/W ROAD SALT 2024/	02/12/25	2,080.26	0010000- GENERAL FUND
415981	MORTON SALT INC	D/W ROAD SALT 2024/	02/12/25	2,115.12	0010000- GENERAL FUND
415981	MORTON SALT INC	D/W ROAD SALT 2024/	02/12/25	2,166.19	0010000- GENERAL FUND
415981	MORTON SALT INC	D/W ROAD SALT 2024/	02/12/25	2,128.27	0010000- GENERAL FUND
416124	MORTON SALT INC	MAINTENANCE BUDGET	02/21/25	2,063.23	0010000- GENERAL FUND
416119	MOSELEY ELEVATOR	MAINTENANCE BUDGET	02/21/25	900.00	0010000- GENERAL FUND
416125	MOTION INDUSTRIES I	MAINTENANCE BUDGET	02/21/25	526.25	0010000- GENERAL FUND
415906	MT VERNON MIDDLE SC	BOYS WRESTLING FEE	02/05/25	200.00	3009205- ATHLETICS - OLMS
415924	MULTI-HEALTH SYSTEM	SPANISH CONNERS EAR	02/06/25	250.00	0010000- GENERAL FUND
415924	MULTI-HEALTH SYSTEM	CONNERS EARLY CHILD	02/06/25	500.00	0010000- GENERAL FUND
415924	MULTI-HEALTH SYSTEM	CONNERS EARLY CHILD	02/06/25	625.00	0010000- GENERAL FUND
415924	MULTI-HEALTH SYSTEM	ASRS TEACHER/CHILDC	02/06/25	237.50	0010000- GENERAL FUND
415925	MUSIC & ARTS CENTER	FALL INSTRUMENT REP	02/06/25	33.97	0010000- GENERAL FUND
416195	MUSIC & ARTS CENTER	BAND INSTRUMENT REP	02/28/25	306.00	0010000- GENERAL FUND
415926	MUSIC FIRST MUSIC S	STUDENT DIGITAL BOO	02/06/25	2,310.00	0099210- OOMS UNIFORM SUPPLY
V247204	NANCY JO FREESE	ADMIN MILEAGE - Q3	02/07/25	82.95	0010000- GENERAL FUND
V247204	NANCY JO FREESE	ADMIN MILEAGE - Q2	02/07/25	7.37	0010000- GENERAL FUND
415927	NAPA	CMF & TRANSPORTATIO	02/06/25	516.23	0010000- GENERAL FUND
415927	NAPA	CMF & TRANSPORTATIO	02/06/25	3,032.57	0010000- GENERAL FUND
415927	NAPA	CMF & TRANSPORTATIO	02/06/25	100.63	0010000- GENERAL FUND
415927	NAPA	CMF & TRANSPORTATIO	02/06/25	229.29	0010000- GENERAL FUND
415968	NAPA	MAINTENANCE BUDGET	02/07/25	75.97	0010000- GENERAL FUND
415968	NAPA	MAINTENANCE BUDGET	02/07/25	3.49	0010000- GENERAL FUND
415968	NAPA	MAINTENANCE BUDGET	02/07/25	39.81	0010000- GENERAL FUND
415968	NAPA	MAINTENANCE BUDGET	02/07/25	141.90	0010000- GENERAL FUND
415968	NAPA	MAINTENANCE BUDGET	02/07/25	111.73	0010000- GENERAL FUND
416126	NAPA	MAINTENANCE BUDGET	02/21/25	19.25	0010000- GENERAL FUND
V247397	NASCO	63 OWL PELLETS (LAR	02/14/25	227.43	0010000- GENERAL FUND
416138	NATASHA JOHNSON	PARENT/GUARDIAN REI	02/24/25	78.40	0010000- GENERAL FUND
V247188	NATHAN MIGUEL CASTO	JAN, FEB, MAR DISTR	02/07/25	81.97	0010000- GENERAL FUND
V247336	NATHAN MIGUEL CASTO	ADMIN TUITION REIMB	02/10/25	965.22	0010000- GENERAL FUND

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V247464	NATHAN MIGUEL CASTO	OETC CONFERENCE MEA	02/24/25	60.00	0010000- GENERAL FUND
V247338	NATHAN RYKER DAVIS	ADMIN TUITION REIMB	02/10/25	755.75	0010000- GENERAL FUND
416176	NATIONAL SPEECH & D	NATIONAL SPEECH & D	02/27/25	200.00	2009005- OOHs DEBATE CLUB
416177	NATIONAL SPEECH & D	NATIONAL SPEECH & D	02/27/25	20.00	2009005- OOHs DEBATE CLUB
V247501	NICHOLAS SCOTT MCVA	CERTIFIED MILEAGE (	02/24/25	147.00	0010000- GENERAL FUND
V247337	NICHOLE MARIE CROTH	ADMIN TUITION REIMB	02/10/25	173.42	0010000- GENERAL FUND
V247468	NICHOLE MARIE CROTH	MILEAGE JAN-MAR	02/24/25	117.60	0010000- GENERAL FUND
V247483	NICOLE ANNE GUENARD	CERTIFIED MILEAGE (	02/24/25	20.44	0010000- GENERAL FUND
V247246	NICOLE D MOORE	CERTIFIED MILEAGE (	02/07/25	134.40	0010000- GENERAL FUND
V247213	NICOLE L GROSKLOS	CERTIFIED MILEAGE (	02/07/25	138.32	0010000- GENERAL FUND
415907	NORTH CANTON CITY S	BOYS WRES ENTRY FEE	02/05/25	450.00	3009300- ATHLETICS - OHS
416082	NORTHWEST HIGH SCHO	GIRLS WRESTLING FEE	02/19/25	300.00	3009310- ATHLETIC - OOHs
V247307	OASBO	FUNDATMENTALS OF PA	02/07/25	495.00	0010000- GENERAL FUND
V247398	OASBO	JENKINS, HEATER, RA	02/14/25	445.00	0010000- GENERAL FUND
V247546	ODE STATE FUND DED	JV09 CCP, NET	02/24/25	288,365.81	0010000- GENERAL FUND
V247546	ODE STATE FUND DED	JV51 SF14 EXP	02/24/25	4,031.79	0010000- GENERAL FUND
V247546	ODE STATE FUND DED	JV53 SF14 EXP	02/24/25	968.10	0010000- GENERAL FUND
V247546	ODE STATE FUND DED	JV99 SF-6	02/24/25	8,549.99	0010000- GENERAL FUND
V247546	ODE STATE FUND DED	JV84 PRIVATE TREATM	02/24/25	66.87	0010000- GENERAL FUND
415928	OFFICE CITY EXPRESS	MISCELLANEOUS FURNI	02/06/25	1,296.42	0010000- GENERAL FUND
416127	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	02/21/25	330.25	0010000- GENERAL FUND
416127	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	02/21/25	330.25	0010000- GENERAL FUND
V247322	OHIO CAPITAL CONFER	ATHLETIC FEES 24-25	02/07/25	208.00	3009315- ATHLETICS - OBHS
V247443	OHIO CAPITAL CONFER	OCC EXEC MTG/DINNER	02/21/25	182.00	3009310- ATHLETIC - OOHs
V247586	OHIO CAPITAL CONFER	OCC EXECUTIVE MEETI	02/27/25	156.00	3009305- ATHLETICS - OLHS
416169	OHIO DECA	OHIO DECA CDC REGIS	02/27/25	4,130.00	2009401- OHS WIGWAM STUDENT
416196	OHIO DECA	OHIO DECA CDC REGIS	02/28/25	4,620.00	2009404- BHS BEARS DEN STUDENT
416044	OHIO HOSA ATTN: JIM	MEMBERSHIP DUES FOR	02/14/25	1,600.00	2009322- OLHS HOSA
415982	OHIO PARKS & RCRTN	CULTURE/LEADERSHIP	02/12/25	440.00	0010000- GENERAL FUND
415982	OHIO PARKS & RCRTN	ADDITIONAL REGISTRA	02/12/25	110.00	0010000- GENERAL FUND
V247399	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	02/14/25	3,644.00	0010000- GENERAL FUND
V247399	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	02/14/25	45,409.25	0010000- GENERAL FUND
416170	OHIO SPEECH & DEBAT	TOURNAMENT FEES FOR	02/27/25	391.00	2009004- SPEECH TEAM - OLHS
415951	OHIO SPEECH AND DEB	OSDA COLS DIST TOUR	02/07/25	190.00	2009005- OOHs DEBATE CLUB
416045	OHIO SPEECH AND DEB	TOURNAMENT FEES FOR	02/14/25	370.00	2009004- SPEECH TEAM - OLHS
416045	OHIO SPEECH AND DEB	SPEECH AND DEBATE -	02/14/25	300.00	2009477- FORENSICS/SPEECH - OBHS
415985	OHIO STATE UNIVERSI	DRUG SCREENS Q3	02/12/25	224.00	0010000- GENERAL FUND
416046	OHIO TRANSLATION SE	3RD QUARTER	02/14/25	630.00	0010000- GENERAL FUND
415983	OHIO TURFGRASS FOUN	OTF CONFERENCE DEC.	02/12/25	1,410.00	0010000- GENERAL FUND
416083	OHSWCA	WRESTLING	02/19/25	1,218.00	3009305- ATHLETICS - OLHS
V247286	OLEG STANISLAVOVICH	PARENT/GUARDIAN REI	02/07/25	19.00	0010000- GENERAL FUND
V247535	OLEG STANISLAVOVICH	PARENT/GUARDIAN REI	02/24/25	12.32	0010000- GENERAL FUND
416105	OLENTANGY APPAREL L	DRAMA T-SHIRTS	02/20/25	710.00	2009132- DRAMA CLUB - OLMS
415999	OLENTANGY FOOD SERV	ICE CREAM INCENTIVE	02/12/25	44.00	0010000- GENERAL FUND
416000	OLENTANGY FOOD SERV	ICE CREAM INCENTIVE	02/12/25	32.00	0010000- GENERAL FUND
416094	OLENTANGY LIBERTY H	ENTRY FEE OLENTAN	02/20/25	95.00	2009005- OOHs DEBATE CLUB
416128	OLENTANGY ORANGE HI	PBIS T-SHIRTS	02/21/25	1,199.00	0010000- GENERAL FUND
415940	OMEA	STATE CHOIR FEES	02/07/25	735.00	0010000- GENERAL FUND
415941	OMEA	STATE ORCHESTRA FEE	02/07/25	900.00	0010000- GENERAL FUND
415984	OMEA	OMEA DISTRICT LG RE	02/12/25	1,020.00	0010000- GENERAL FUND
416002	OMEA	OMEA DISTRICT LG RE	02/12/25	245.00	0010000- GENERAL FUND
2502601	OMEA	OMEA DISTRICT LG RE	02/28/25	(245.00)	0010000- GENERAL FUND
2502601	OMEA	OMEA DISTRICT LG RE	02/28/25	245.00	0010000- GENERAL FUND
V247444	OSCAR W LARSON CO	MAINTENANCE BUDGET	02/21/25	270.00	0010000- GENERAL FUND
416047	OTTERBEIN UNIVERSIT	24-25 CCP TEXTBOOKS	02/14/25	738.45	0010000- GENERAL FUND
416197	PARALLEL TECHNOLOGI	MITEL MIVOICE CONNE	02/28/25	7,372.20	0010000- GENERAL FUND
416198	PARENTS SQUARE, INC	PUBLIC INFO COMMUNI	02/28/25	11,900.44	0010000- GENERAL FUND
416199	PARTS TOWN LLC	JANUARY 2025 - MAR	02/28/25	68.58	0060000- LUNCHROOM FUND
V247302	PAUL DAVID WINTERS	JAN, FEB, MAR DISTR	02/07/25	90.72	0010000- GENERAL FUND
415986	PEGED LLC	EDUCATIONAL SERVICE	02/12/25	1,785.00	0010000- GENERAL FUND
V247400	PEP RALLY APPAREL L	HODDIES LIBERTY FOO	02/14/25	780.00	0189305- OLHS PRINC FUND
416095	PERIPOLE BERGERAULT	STUDENT RECORDERS F	02/20/25	962.28	0010000- GENERAL FUND
415929	PICKAWAY COUNTY EDS	DRIVER CERT & TRAIN	02/06/25	100.00	0010000- GENERAL FUND
415929	PICKAWAY COUNTY EDS	DRIVER CERT & TRAIN	02/06/25	170.00	0010000- GENERAL FUND
415929	PICKAWAY COUNTY EDS	DRIVER CERT & TRAIN	02/06/25	170.00	0010000- GENERAL FUND
415929	PICKAWAY COUNTY EDS	DRIVER CERT & TRAIN	02/06/25	255.00	0010000- GENERAL FUND
415929	PICKAWAY COUNTY EDS	DRIVER CERT & TRAIN	02/06/25	300.00	0010000- GENERAL FUND
415929	PICKAWAY COUNTY EDS	DRIVER CERT & TRAIN	02/06/25	340.00	0010000- GENERAL FUND
415952	PICKAWAY COUNTY EDS	DRIVER CERT & TRAIN	02/07/25	170.00	0010000- GENERAL FUND
415952	PICKAWAY COUNTY EDS	BUS DRIVER CLASSES-	02/07/25	85.00	0010000- GENERAL FUND
415952	PICKAWAY COUNTY EDS	BUS DRIVER CLASSES-	02/07/25	85.00	0010000- GENERAL FUND
415952	PICKAWAY COUNTY EDS	BUS DRIVER CLASSES-	02/07/25	235.00	0010000- GENERAL FUND

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415952	PICKAWAY COUNTY EDS	BUS DRIVER CLASSES-	02/07/25	550.00	0010000- GENERAL FUND
416096	PICKAWAY COUNTY EDS	BUS DRIVER CLASSES-	02/20/25	85.00	0010000- GENERAL FUND
416200	PICKAWAY COUNTY EDS	BUS DRIVER CLASSES-	02/28/25	85.00	0010000- GENERAL FUND
416200	PICKAWAY COUNTY EDS	BUS DRIVER CLASSES-	02/28/25	500.00	0010000- GENERAL FUND
415987	PLATTENBURG & ASSOC	FY25 AUDITING SERVI	02/12/25	7,124.00	0010000- GENERAL FUND
415908	PLEASANT LOCAL SCHO	ATHLETIC FEES 24-25	02/05/25	225.00	3009315- ATHLETICS - OBHS
416048	PORTA KLEEN	FALL UNITS	02/14/25	210.00	3009305- ATHLETICS - OLHS
416048	PORTA KLEEN	FALL UNITS	02/14/25	345.00	3009305- ATHLETICS - OLHS
V247596	POWER DETAILS	BOARD MEETING SECUR	02/28/25	154.53	0010000- GENERAL FUND
V247596	POWER DETAILS	BOARD MEETING SECUR	02/28/25	154.53	0010000- GENERAL FUND
V247596	POWER DETAILS	BOARD MEETING SECUR	02/28/25	154.53	0010000- GENERAL FUND
V247596	POWER DETAILS	ONE SHERIFF DEPUTY	02/28/25	180.29	2009402- LHS RUSTY MUSKET
V247596	POWER DETAILS	SECURITY - BOYS BAS	02/28/25	154.53	3009300- ATHLETICS - OHS
V247596	POWER DETAILS	SECURITY - BOYS BAS	02/28/25	154.53	3009300- ATHLETICS - OHS
V247596	POWER DETAILS	SECURITY - BOYS BAS	02/28/25	154.53	3009300- ATHLETICS - OHS
V247596	POWER DETAILS	BASKETBALL SECURITY	02/28/25	360.57	3009305- ATHLETICS - OLHS
V247596	POWER DETAILS	BASKETBALL SECURITY	02/28/25	463.59	3009305- ATHLETICS - OLHS
V247596	POWER DETAILS	BASKETBALL SECURITY	02/28/25	412.08	3009310- ATHLETIC - OOHHS
V247596	POWER DETAILS	BASKETBALL SECURITY	02/28/25	412.08	3009310- ATHLETIC - OOHHS
V247596	POWER DETAILS	BASKETBALL SECURITY	02/28/25	412.08	3009310- ATHLETIC - OOHHS
416061	PREMIER PRODUCE ONE	LMS	02/14/25	3,052.60	0060000- LUNCHROOM FUND
416061	PREMIER PRODUCE ONE	OMS	02/14/25	1,783.35	0060000- LUNCHROOM FUND
416061	PREMIER PRODUCE ONE	HMS	02/14/25	2,326.60	0060000- LUNCHROOM FUND
416061	PREMIER PRODUCE ONE	BKMS	02/14/25	2,613.35	0060000- LUNCHROOM FUND
416061	PREMIER PRODUCE ONE	BLMS	02/14/25	2,661.65	0060000- LUNCHROOM FUND
416061	PREMIER PRODUCE ONE	OHS	02/14/25	2,517.95	0060000- LUNCHROOM FUND
416061	PREMIER PRODUCE ONE	LHS	02/14/25	4,585.85	0060000- LUNCHROOM FUND
416061	PREMIER PRODUCE ONE	OOHS	02/14/25	3,198.11	0060000- LUNCHROOM FUND
416061	PREMIER PRODUCE ONE	BHS	02/14/25	2,565.70	0060000- LUNCHROOM FUND
416061	PREMIER PRODUCE ONE	WRE	02/14/25	1,757.45	0060000- LUNCHROOM FUND
416061	PREMIER PRODUCE ONE	ACE	02/14/25	1,863.80	0060000- LUNCHROOM FUND
416061	PREMIER PRODUCE ONE	SRE	02/14/25	1,425.60	0060000- LUNCHROOM FUND
416061	PREMIER PRODUCE ONE	AES	02/14/25	1,115.10	0060000- LUNCHROOM FUND
416061	PREMIER PRODUCE ONE	OCE	02/14/25	1,224.40	0060000- LUNCHROOM FUND
416061	PREMIER PRODUCE ONE	TRE	02/14/25	1,650.85	0060000- LUNCHROOM FUND
416061	PREMIER PRODUCE ONE	WCE	02/14/25	1,050.00	0060000- LUNCHROOM FUND
416061	PREMIER PRODUCE ONE	ISE	02/14/25	1,109.10	0060000- LUNCHROOM FUND
416061	PREMIER PRODUCE ONE	GOE	02/14/25	1,581.20	0060000- LUNCHROOM FUND
416061	PREMIER PRODUCE ONE	OME	02/14/25	1,146.55	0060000- LUNCHROOM FUND
416061	PREMIER PRODUCE ONE	LTE	02/14/25	1,309.40	0060000- LUNCHROOM FUND
416061	PREMIER PRODUCE ONE	JCE	02/14/25	1,449.50	0060000- LUNCHROOM FUND
416061	PREMIER PRODUCE ONE	FTE	02/14/25	1,235.90	0060000- LUNCHROOM FUND
416061	PREMIER PRODUCE ONE	CES	02/14/25	1,302.70	0060000- LUNCHROOM FUND
416061	PREMIER PRODUCE ONE	HES	02/14/25	1,166.10	0060000- LUNCHROOM FUND
416061	PREMIER PRODUCE ONE	SME	02/14/25	644.45	0060000- LUNCHROOM FUND
416061	PREMIER PRODUCE ONE	PCE	02/14/25	1,150.85	0060000- LUNCHROOM FUND
416061	PREMIER PRODUCE ONE	SMS	02/14/25	2,335.90	0060000- LUNCHROOM FUND
416008	PRESSWORKS BINDERY	FY24 PAFR PRODUCTIO	02/13/25	12,009.00	0010000- GENERAL FUND
416129	PRIM PAINTING LTD	MAINTENANCE BUDGET	02/21/25	200.00	0010000- GENERAL FUND
416130	PRIMEX WIRELESS INC	MAINTENANCE BUDGET	02/21/25	1,970.79	0010000- GENERAL FUND
V247401	PROCARE THERAPY INC	CLINIC NURSE OHMS	02/14/25	649.81	0010000- GENERAL FUND
415953	PRO-ED	EDMARK READING PROG	02/07/25	693.00	0010000- GENERAL FUND
415953	PRO-ED	ESTIMATED SHIPPING/	02/07/25	69.30	0010000- GENERAL FUND
416062	PRO-ED	PRODUCT #35014 NO-	02/14/25	56.00	0010000- GENERAL FUND
416062	PRO-ED	ESTIMATED SHIPPING/	02/14/25	5.60	0010000- GENERAL FUND
416116	PROFORMA GRAPHIC SV	ACCOUNTS PAYABLE CH	02/21/25	452.00	0010000- GENERAL FUND
415930	PROGRESS LEARNING L	HIGH SCHOOL PROGRES	02/06/25	5,700.00	0010000- GENERAL FUND
416201	QUADIENT LEASING US	POSTAGE MACHINE BAL	02/28/25	1,000.00	0010000- GENERAL FUND
416202	R B POWERS	S.C. ART - ART SHOW	02/28/25	1,321.74	0099315- OBHS UNIFORM SUPPLY
V247512	RAYMOND DOUGLAS ONE	MEAL REIMBURSEMENT	02/24/25	99.00	0010000- GENERAL FUND
V247512	RAYMOND DOUGLAS ONE	PROFESSIONAL DEVELO	02/24/25	681.96	5909225- FY25 TITLE II-A
416203	REALLY GREAT READIN	ORDER FOR ACES- SEE	02/28/25	379.68	5729225- FY25 TITLE I
V247215	REBECCA ELLIS HALL	APE, OT, PT, BEHAVI	02/07/25	22.05	0010000- GENERAL FUND
V247513	REBECCA JEAN PACK	DIRECTORS & SUPERVI	02/24/25	60.69	0010000- GENERAL FUND
416204	REBECCA MACLEOD	VIRTUAL WORKSHOP SE	02/28/25	250.00	5909225- FY25 TITLE II-A
V247261	REGINA MARIE PASTOR	MILEAGE FOR CASHIER	02/07/25	14.07	0010000- GENERAL FUND
V247516	REGINA MARIE PASTOR	MILEAGE FOR CASHIER	02/24/25	14.70	0010000- GENERAL FUND
V247445	RENTAL STOP OHIO LT	MAINTENANCE BUDGET	02/21/25	1,035.00	0010000- GENERAL FUND
V247445	RENTAL STOP OHIO LT	MAINTENANCE BUDGET	02/21/25	805.00	0010000- GENERAL FUND
V247445	RENTAL STOP OHIO LT	MAINTENANCE BUDGET	02/21/25	603.75	0010000- GENERAL FUND
V247445	RENTAL STOP OHIO LT	MAINTENANCE BUDGET	02/21/25	173.91	0010000- GENERAL FUND
V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	243.27	0010000- GENERAL FUND

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V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	73.53	0010000- GENERAL FUND
V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	73.53	0010000- GENERAL FUND
V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	73.53	0010000- GENERAL FUND
V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	219.74	0010000- GENERAL FUND
V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	243.27	0010000- GENERAL FUND
V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	243.27	0010000- GENERAL FUND
V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	243.27	0010000- GENERAL FUND
V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	243.27	0010000- GENERAL FUND
V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	278.27	0010000- GENERAL FUND
V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	278.27	0010000- GENERAL FUND
V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	278.27	0010000- GENERAL FUND
V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	278.27	0010000- GENERAL FUND
V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	278.37	0010000- GENERAL FUND
V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	278.37	0010000- GENERAL FUND
V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	313.27	0010000- GENERAL FUND
V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	313.27	0010000- GENERAL FUND
V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	336.80	0010000- GENERAL FUND
V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	348.27	0010000- GENERAL FUND
V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	430.32	0010000- GENERAL FUND
V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	518.27	0010000- GENERAL FUND
V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	523.85	0010000- GENERAL FUND
V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	593.85	0010000- GENERAL FUND
V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	600.06	0010000- GENERAL FUND
V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	643.42	0010000- GENERAL FUND
V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	733.85	0010000- GENERAL FUND
V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	1,102.70	0010000- GENERAL FUND
V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	1,251.95	0010000- GENERAL FUND
V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	1,564.42	0010000- GENERAL FUND
V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	1,588.65	0010000- GENERAL FUND
V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	2,087.45	0010000- GENERAL FUND
V247609	REPUBLIC SVC #046	TRASH SERVICES FY25	02/28/25	2,580.39	0010000- GENERAL FUND
416085	RESILITE SPORTS PRO	WRESTLING MATS (QUO	02/19/25	5,000.00	3009300- ATHLETICS - OHS
416085	RESILITE SPORTS PRO	WRESTLING MATS (QUO	02/19/25	5,000.00	3009300- ATHLETICS - OHS
416085	RESILITE SPORTS PRO	WRESTLING MATS (QUO	02/19/25	10,000.00	3009300- ATHLETICS - OHS
V247402	RICH & GILLIS LAW G	ATTORNEY FEES FY25	02/14/25	19,875.58	0010000- GENERAL FUND
415988	RICHARD DACKS	TUNE THE PIANO	02/12/25	85.00	0010000- GENERAL FUND
V247220	RICHARD LEROY HOOD	APE, OT, PT, BEHAVI	02/07/25	19.74	0010000- GENERAL FUND
415969	RICHARDSON GLASS SE	MAINTENANCE BUDGET	02/07/25	357.35	0010000- GENERAL FUND
415931	RIO GRANDE	Q3 JAN-MAR 2025 ART	02/06/25	57.00	0099305- OLHS UNIFORM SUPPLY
415931	RIO GRANDE	Q3 JAN-MAR 2025 ART	02/06/25	89.00	0099305- OLHS UNIFORM SUPPLY
415931	RIO GRANDE	Q3 JAN-MAR 2025 ART	02/06/25	918.46	0099305- OLHS UNIFORM SUPPLY
416205	RIVERSIDE ASSESSMEN	LARGE PRINT ORDER -	02/28/25	452.70	0010000- GENERAL FUND
416205	RIVERSIDE ASSESSMEN	LARGE PRINT ORDER -	02/28/25	192.50	0010000- GENERAL FUND
V247543	ROBERT ALLEN WHITE	PARENT/GUARDIAN REI	02/24/25	18.00	0010000- GENERAL FUND
V247348	ROBERT LEE STONE	INCREASE PO FOR TOT	02/10/25	2,205.99	0010000- GENERAL FUND
V247323	ROJEN COMPANY INC	MAINTENANCE BUDGET	02/07/25	2,770.23	0010000- GENERAL FUND
V247323	ROJEN COMPANY INC	MAINTENANCE BUDGET	02/07/25	144.00	0010000- GENERAL FUND
V247446	ROJEN COMPANY INC	MAINTENANCE BUDGET	02/21/25	143.64	0010000- GENERAL FUND
V247446	ROJEN COMPANY INC	MAINTENANCE BUDGET	02/21/25	1,649.36	0010000- GENERAL FUND
V247446	ROJEN COMPANY INC	MAINTENANCE BUDGET	02/21/25	1,266.70	0010000- GENERAL FUND
416206	ROMEO'S PIZZA	OMS	02/28/25	1,875.75	0060000- LUNCHROOM FUND
416207	ROMEO'S PIZZA	LMS	02/28/25	2,562.50	0060000- LUNCHROOM FUND
416208	ROMEO'S PIZZA	WRE	02/28/25	932.75	0060000- LUNCHROOM FUND
416208	ROMEO'S PIZZA	SRE	02/28/25	717.50	0060000- LUNCHROOM FUND
416208	ROMEO'S PIZZA	TRE	02/28/25	861.00	0060000- LUNCHROOM FUND
416208	ROMEO'S PIZZA	HMS	02/28/25	2,265.25	0060000- LUNCHROOM FUND
416208	ROMEO'S PIZZA	LHS	02/28/25	1,476.00	0060000- LUNCHROOM FUND
416097	ROMEO'S PIZZA POLAR	AES	02/20/25	686.75	0060000- LUNCHROOM FUND
416097	ROMEO'S PIZZA POLAR	OCE	02/20/25	656.00	0060000- LUNCHROOM FUND
416097	ROMEO'S PIZZA POLAR	OME	02/20/25	635.50	0060000- LUNCHROOM FUND
416097	ROMEO'S PIZZA POLAR	CES	02/20/25	553.50	0060000- LUNCHROOM FUND
416097	ROMEO'S PIZZA POLAR	HES	02/20/25	830.25	0060000- LUNCHROOM FUND
416097	ROMEO'S PIZZA POLAR	SMS	02/20/25	2,193.50	0060000- LUNCHROOM FUND
416097	ROMEO'S PIZZA POLAR	BLMS	02/20/25	2,009.00	0060000- LUNCHROOM FUND
416097	ROMEO'S PIZZA POLAR	OHS	02/20/25	1,537.50	0060000- LUNCHROOM FUND
416097	ROMEO'S PIZZA POLAR	BHS	02/20/25	1,496.50	0060000- LUNCHROOM FUND
416098	ROMEO'S PIZZA WESTE	FTE	02/20/25	738.00	0060000- LUNCHROOM FUND
416098	ROMEO'S PIZZA WESTE	BKMS	02/20/25	2,408.75	0060000- LUNCHROOM FUND
416098	ROMEO'S PIZZA WESTE	OOHS	02/20/25	1,383.75	0060000- LUNCHROOM FUND
415932	RTJ RESTAURANTS LLC	OHS	02/06/25	2,634.25	0060000- LUNCHROOM FUND
415932	RTJ RESTAURANTS LLC	OOHS	02/06/25	3,126.25	0060000- LUNCHROOM FUND
415932	RTJ RESTAURANTS LLC	BHS	02/06/25	2,429.25	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
416209	RUSH TRUCK CENTERS	2024 SCHOOL BUS PUR	02/28/25	1,512,368.00	0049221- MAY 2021 BOND ISSUE
V247419	RYCOR SOLUTIONS INC	TRANSACTION FEES	02/21/25	24,708.43	0010000- GENERAL FUND
416229	RYCOR SOLUTIONS INC	FEE MANAGEMENT SUBS	02/28/25	85,148.00	0010000- GENERAL FUND
416229	RYCOR SOLUTIONS INC	ONLINE PAYMENT SUBS	02/28/25	48,656.00	0010000- GENERAL FUND
V247588	SABRINA J SMELKER	PIZZA FOR CHEER BAN	02/27/25	57.95	2009206- INTERACT CLUB - OBHS
V247282	SAMANTHA NICOLE SMI	JAN, FEB, MAR DISTR	02/07/25	48.16	0010000- GENERAL FUND
V247456	SARA BOGGS	APE, OT, PT, BEHAVI	02/24/25	37.66	0010000- GENERAL FUND
V247492	SARA ELIZABETH LARG	STUDENT WELL-BEING	02/24/25	6.30	0010000- GENERAL FUND
V247171	SARA HOTZ BEECH	MILEAGE FOR CASHIER	02/07/25	3.81	0010000- GENERAL FUND
V247452	SARA HOTZ BEECH	MILEAGE FOR CASHIER	02/24/25	5.32	0010000- GENERAL FUND
V247167	SARA JANE ANDREWS	CERTIFIED MILEAGE (	02/07/25	157.29	0010000- GENERAL FUND
V247542	SARAH CHRISTINE WAL	CERTIFIED MILEAGE (	02/24/25	13.93	0010000- GENERAL FUND
V247230	SARAH K LATTA	APE, OT, PT, BEHAVI	02/07/25	22.54	0010000- GENERAL FUND
V247538	SARAH LYNN SWANTON	PROFESSIONAL DEVELO	02/24/25	20.00	5909225- FY25 TITLE II-A
V247262	SARAH WILSON POLHEM	MILEAGE JAN-MAR	02/07/25	51.52	0010000- GENERAL FUND
V247200	SCHERRY LYNN DOLAN	MILEAGE FOR CASHIER	02/07/25	17.42	0010000- GENERAL FUND
V247471	SCHERRY LYNN DOLAN	MILEAGE FOR CASHIER	02/24/25	21.84	0010000- GENERAL FUND
415989	SCHOLASTIC MAGAZINE	MAGAZINE SUBSCRIPTI	02/12/25	1,675.74	0099210- OOMS UNIFORM SUPPLY
416049	SCHOOL HEALTH CORPO	AT SUPPLIES	02/14/25	95.00	3009305- ATHLETICS - OLHS
416210	SCHOOL HEALTH CORPO	BRAINBALL - ATTN AB	02/28/25	819.99	0010000- GENERAL FUND
416210	SCHOOL HEALTH CORPO	BRAINBALL - ATTN KI	02/28/25	819.99	0010000- GENERAL FUND
415933	SCHOOL SPECIALTY LL	COLORED ROLLS 36X10	02/06/25	111.38	0010000- GENERAL FUND
415933	SCHOOL SPECIALTY LL	HIGHLAND STICKY NOT	02/06/25	70.78	0010000- GENERAL FUND
415933	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	02/06/25	86.75	0010000- GENERAL FUND
415933	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	02/06/25	13.24	0010000- GENERAL FUND
415933	SCHOOL SPECIALTY LL	SEE ATTACHED CART:	02/06/25	332.72	0189130- TRES PRINC FUND
415990	SCHOOL SPECIALTY LL	TEACHER CLASSROOM C	02/12/25	109.77	0010000- GENERAL FUND
415990	SCHOOL SPECIALTY LL	ELEMENTARY #17- CON	02/12/25	47.18	0049222- MAY 2022 BOND ISSUE
416063	SCHOOL SPECIALTY LL	ART ROOM SUPPLIES	02/14/25	2.37	0010000- GENERAL FUND
416063	SCHOOL SPECIALTY LL	ART ROOM SUPPLIES	02/14/25	20.44	0010000- GENERAL FUND
416063	SCHOOL SPECIALTY LL	ART ROOM SUPPLIES	02/14/25	23.75	0010000- GENERAL FUND
416063	SCHOOL SPECIALTY LL	ART ROOM SUPPLIES	02/14/25	23.75	0010000- GENERAL FUND
416063	SCHOOL SPECIALTY LL	ART ROOM SUPPLIES	02/14/25	41.25	0010000- GENERAL FUND
416063	SCHOOL SPECIALTY LL	ART ROOM SUPPLIES	02/14/25	719.58	0010000- GENERAL FUND
416063	SCHOOL SPECIALTY LL	ESTIMATED SHIPPING/	02/14/25	12.54	0010000- GENERAL FUND
416063	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	02/14/25	3.70	0010000- GENERAL FUND
416063	SCHOOL SPECIALTY LL	BULLETIN BOARD PAPE	02/14/25	846.85	0010000- GENERAL FUND
416063	SCHOOL SPECIALTY LL	COLORED ROLLS 36X10	02/14/25	90.72	0010000- GENERAL FUND
416099	SCHOOL SPECIALTY LL	ART TEACHER SUPPLIE	02/20/25	5.16	0010000- GENERAL FUND
416099	SCHOOL SPECIALTY LL	ART TEACHER SUPPLIE	02/20/25	7.82	0010000- GENERAL FUND
416099	SCHOOL SPECIALTY LL	ART TEACHER SUPPLIE	02/20/25	439.22	0010000- GENERAL FUND
416099	SCHOOL SPECIALTY LL	ART TEACHER SUPPLIE	02/20/25	875.74	0010000- GENERAL FUND
416099	SCHOOL SPECIALTY LL	ART TEACHER SUPPLIE	02/20/25	7.82	0010000- GENERAL FUND
416099	SCHOOL SPECIALTY LL	K SCREENING FILES	02/20/25	35.34	0010000- GENERAL FUND
416099	SCHOOL SPECIALTY LL	TA 3 (142) CLASS SE	02/20/25	54.75	0010000- GENERAL FUND
416211	SCHOOL SPECIALTY LL	TEMPERA PAINT	02/28/25	41.65	0010000- GENERAL FUND
416211	SCHOOL SPECIALTY LL	TEMPERA PAINT	02/28/25	13.33	0010000- GENERAL FUND
416211	SCHOOL SPECIALTY LL	ORGANIZATIONAL ITEM	02/28/25	71.91	0010000- GENERAL FUND
V247533	SCOT J SNELLING	PARENT/GUARDIAN REI	02/24/25	103.35	0010000- GENERAL FUND
V247190	SEAN MICHAEL CLYMER	DIRECTORS & SUPERVI	02/07/25	43.75	0010000- GENERAL FUND
V247240	SELENA NICOLE MCKNI	MILEAGE JAN-MAR	02/07/25	15.68	0010000- GENERAL FUND
416050	SENA SAYICI	3RD QUARTER	02/14/25	67.50	0010000- GENERAL FUND
V247644	SERS - EMPLOYER	SERS EMPLOYEE SHARE	02/28/25	1,263.26	0010000- GENERAL FUND
V247644	SERS - EMPLOYER	SERS EMPLOYER SHARE	02/28/25	1,768.57	0010000- GENERAL FUND
V247278	SHANE ALEXANDER SHO	CURRICULUM TEAM MIL	02/07/25	40.60	0010000- GENERAL FUND
V247345	SHANE ALEXANDER SHO	INCREASE PO FOR TOT	02/10/25	755.75	0010000- GENERAL FUND
V247324	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	02/07/25	99.27	0010000- GENERAL FUND
416100	SHOPBOT TOOLS INC	SHOPBOT TOOLS QUOTE	02/20/25	16,283.46	4999224- FY24 ODE CTE EQUIP GRANT
415954	SHRADER TIRE + OIL	CMF TIRES & TUBES	02/07/25	236.54	0010000- GENERAL FUND
415954	SHRADER TIRE + OIL	CMF TIRES & TUBES	02/07/25	546.99	0010000- GENERAL FUND
415954	SHRADER TIRE + OIL	CMF TIRES & TUBES	02/07/25	895.62	0010000- GENERAL FUND
415954	SHRADER TIRE + OIL	CMF TIRES & TUBES	02/07/25	4,123.58	0010000- GENERAL FUND
415991	SHRADER TIRE + OIL	TIRES TRANS & MAINT	02/12/25	5,007.34	0010000- GENERAL FUND
415991	SHRADER TIRE + OIL	TIRES TRANS & MAINT	02/12/25	8,187.65	0010000- GENERAL FUND
V247403	SIGN MASTER INC	MISCELLANEOUS SIGNS	02/14/25	678.00	0010000- GENERAL FUND
V247403	SIGN MASTER INC	LIBERTY HIGH SCHOOL	02/14/25	25,075.00	0039217- PERM IMPROVE LEVY
V247403	SIGN MASTER INC	FOR OUTDOOR METAL S	02/14/25	245.00	0189305- OLHS PRINC FUND
V247403	SIGN MASTER INC	FOR OUTDOOR METAL S	02/14/25	1,110.00	0189305- OLHS PRINC FUND
V247587	SIGN MASTER INC	WALL OF HONOR UPDAT	02/27/25	42.00	3009305- ATHLETICS - OLHS
415955	SKINNER DIESEL SERV	PARTS & SUPPLIES TR	02/07/25	50.00	0010000- GENERAL FUND
415955	SKINNER DIESEL SERV	PARTS & SUPPLIES TR	02/07/25	425.00	0010000- GENERAL FUND
416212	SNIDER RECREATION,	REPLACEMENT PLAYGRO	02/28/25	9,198.00	0039217- PERM IMPROVE LEVY

Check Number	Vendor	Description	Date	Amount	Fund
416184	SOUTHEASTERN EQUIPM	MAINTENANCE- CASE	02/28/25	39,991.20	0039217- PERM IMPROVE LEVY
416184	SOUTHEASTERN EQUIPM	MAINTENANCE- CASE	02/28/25	11,900.00	0049222- MAY 2022 BOND ISSUE
416213	SPECIALIZED SPEECH	FY '25 SPEECH THERA	02/28/25	3,966.15	0010000- GENERAL FUND
416213	SPECIALIZED SPEECH	24-25 SPEECH, OT, P	02/28/25	130.80	0010000- GENERAL FUND
416009	SPECTRUM/TIME WARNE	VOICE SERVICES	02/13/25	1,892.57	0010000- GENERAL FUND
415934	SPEER MECHANICAL	FY25 DISTRICT HVAC	02/06/25	22,610.00	0010000- GENERAL FUND
415970	SPEER MECHANICAL	MAINTENANCE BUDGET	02/07/25	517.80	0010000- GENERAL FUND
416131	SPEER MECHANICAL	MAINTENANCE BUDGET	02/21/25	1,092.66	0010000- GENERAL FUND
416214	SPEER MECHANICAL	BHS; REPLACE PUMP S	02/28/25	7,380.00	0010000- GENERAL FUND
V247404	STANTON'S SHEET MUS	6TH 7TH AND 8TH GRA	02/14/25	131.82	0010000- GENERAL FUND
V247404	STANTON'S SHEET MUS	SHEET MUSIC AND LEA	02/14/25	499.07	0010000- GENERAL FUND
V247404	STANTON'S SHEET MUS	SHEET MUSIC AND LEA	02/14/25	500.50	0010000- GENERAL FUND
V247404	STANTON'S SHEET MUS	SHEET MUSIC AND LEA	02/14/25	999.65	0010000- GENERAL FUND
V247404	STANTON'S SHEET MUS	6TH 7TH AND 8TH GRA	02/14/25	500.00	0099205- OLMS UNIFORM SUPPLY
V247404	STANTON'S SHEET MUS	QTR 3 (JAN-MARCH) O	02/14/25	110.13	0099225- STUDENT FEES BLMS
415992	STAPLES BUSINESS AD	Q3 OFFICE AND INSTR	02/12/25	203.08	0010000- GENERAL FUND
415992	STAPLES BUSINESS AD	Q3 MISC OFFICE SUPP	02/12/25	46.20	0010000- GENERAL FUND
416101	STAPLES BUSINESS AD	STAPLES (OFFICE SUP	02/20/25	115.24	0010000- GENERAL FUND
416101	STAPLES BUSINESS AD	Q1 JULY-SEPT	02/20/25	87.03	0010000- GENERAL FUND
416101	STAPLES BUSINESS AD	QUARTER 3 TEACHER C	02/20/25	57.27	0010000- GENERAL FUND
416101	STAPLES BUSINESS AD	TEACHING AIDES JAN-	02/20/25	334.25	0010000- GENERAL FUND
416101	STAPLES BUSINESS AD	TEACHING AIDES JAN-	02/20/25	352.46	0010000- GENERAL FUND
416101	STAPLES BUSINESS AD	OPEN PO JAN FEB MAR	02/20/25	154.54	0010000- GENERAL FUND
416215	STAPLES BUSINESS AD	Q3 JAN-MAR CLASSROO	02/28/25	120.12	0010000- GENERAL FUND
416215	STAPLES BUSINESS AD	OFFICE AND CLASSROO	02/28/25	35.40	0010000- GENERAL FUND
416215	STAPLES BUSINESS AD	OFFICE AND CLASSROO	02/28/25	153.60	0010000- GENERAL FUND
416215	STAPLES BUSINESS AD	OFFICE AND CLASSROO	02/28/25	798.43	0010000- GENERAL FUND
416215	STAPLES BUSINESS AD	OPEN PO JAN FEB MAR	02/28/25	117.61	0010000- GENERAL FUND
416215	STAPLES BUSINESS AD	SEE ATTACHED LIST O	02/28/25	23.69	0010000- GENERAL FUND
416215	STAPLES BUSINESS AD	T.A. MATH - PASTEL	02/28/25	221.76	0010000- GENERAL FUND
415993	STARK COUNTY BOARD	TUTOR SERVICES	02/12/25	131.86	0010000- GENERAL FUND
416216	STATS MEDIC LLC	S.C. AP STATS - 202	02/28/25	1,725.50	0099315- OBHS UNIFORM SUPPLY
V247194	STEFANIE LYNNE DABE	SPRINGFIELD, MO - 7	02/07/25	232.71	0010000- GENERAL FUND
V247325	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	02/07/25	1,656.29	0010000- GENERAL FUND
V247447	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	02/21/25	1,257.39	0010000- GENERAL FUND
V247447	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	02/21/25	1,686.00	0010000- GENERAL FUND
V247447	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	02/21/25	4,391.38	0010000- GENERAL FUND
V247447	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	02/21/25	358.80	0010000- GENERAL FUND
V247457	STEPHANIE WILLIAMS	3RD QUARTER PRESCHO	02/24/25	84.42	0010000- GENERAL FUND
416065	STEPS TO LITERACY	PEACHBLOW CROSSING	02/19/25	(19,703.76)	0049222- MAY 2022 BOND ISSUE
416065	STEPS TO LITERACY	PEACHBLOW CROSSING	02/19/25	19,703.76	0049222- MAY 2022 BOND ISSUE
416066	STEPS TO LITERACY	PEACHBLOW CROSSING	02/19/25	19,703.76	0049222- MAY 2022 BOND ISSUE
416066	STEPS TO LITERACY	PEACHBLOW CROSSING	02/19/25	24,513.80	0049222- MAY 2022 BOND ISSUE
416066	STEPS TO LITERACY	PEACHBLOW CROSSING	02/19/25	7,945.00	0049222- MAY 2022 BOND ISSUE
V247405	STERLING PAPER CO	OPEN PURCHASE ORDER	02/14/25	1,442.00	0010000- GENERAL FUND
V247405	STERLING PAPER CO	COPY PAPER - PER PE	02/14/25	9,389.00	0010000- GENERAL FUND
V247405	STERLING PAPER CO	80 CASES OF SOPERSE	02/14/25	2,958.00	0010000- GENERAL FUND
V247405	STERLING PAPER CO	CASE OF WHITE 92-97	02/14/25	309.32	0010000- GENERAL FUND
V247405	STERLING PAPER CO	JK COPY PAPER 8.5"	02/14/25	1,845.00	0010000- GENERAL FUND
V247405	STERLING PAPER CO	ESTIMATED SHIPPING/	02/14/25	6.00	0010000- GENERAL FUND
V247405	STERLING PAPER CO	80 CASES OF WHITE C	02/14/25	2,958.00	0010000- GENERAL FUND
V247405	STERLING PAPER CO	PALLET OF PAPER	02/14/25	1,110.11	0010000- GENERAL FUND
V247405	STERLING PAPER CO	QTR 3 (JAN-MARCH) O	02/14/25	1,887.90	0010000- GENERAL FUND
V247405	STERLING PAPER CO	PALLET OF PAPER	02/14/25	371.89	0099210- OOMS UNIFORM SUPPLY
V247349	STEVEN DAREN TARTT	INCREASE PO FOR TOT	02/10/25	1,511.50	0010000- GENERAL FUND
416139	STEVEN J STEWART	PARENT/GUARDIAN REI	02/24/25	93.80	0010000- GENERAL FUND
416139	STEVEN J STEWART	PARENT/GUARDIAN REI	02/24/25	133.00	0010000- GENERAL FUND
416140	STEVEN SMITH	PARENT/GUARDIAN REI	02/24/25	403.20	0010000- GENERAL FUND
V247645	STRS - EMPLOYER	SERS CONTRACTOR	02/28/25	1,784.32	0010000- GENERAL FUND
V247645	STRS - EMPLOYER	STRS CONTRACTOR	02/28/25	1,341.42	0010000- GENERAL FUND
V247645	STRS - EMPLOYER	STRS CONTRIBUTIONS	02/28/25	325.58	0010000- GENERAL FUND
V247645	STRS - EMPLOYER	STRS AMOUNT FOR AUD	02/28/25	1,351.00	0010000- GENERAL FUND
V247645	STRS - EMPLOYER	STRS CONTRIBUTION -	02/28/25	1,128.14	0010000- GENERAL FUND
V247645	STRS - EMPLOYER	STRS AMOUNT FOR FLO	02/28/25	3,005.75	0010000- GENERAL FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	27.75	0010000- GENERAL FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	211.99	0010000- GENERAL FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	219.57	0010000- GENERAL FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	580.98	0010000- GENERAL FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	656.10	0010000- GENERAL FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	685.57	0010000- GENERAL FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	705.10	0010000- GENERAL FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	740.56	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	741.07	0010000- GENERAL FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	759.48	0010000- GENERAL FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	855.63	0010000- GENERAL FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	885.45	0010000- GENERAL FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	1,753.41	0010000- GENERAL FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	1,883.27	0010000- GENERAL FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	2,596.82	0010000- GENERAL FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	2,733.26	0010000- GENERAL FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	3,295.95	0010000- GENERAL FUND
416186	SUBURBAN NATURAL GA	DISTRICT GAS FY25	02/28/25	986.61	0010000- GENERAL FUND
416186	SUBURBAN NATURAL GA	DISTRICT GAS FY25	02/28/25	983.50	0010000- GENERAL FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	30.42	0060000- LUNCHROOM FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	30.51	0060000- LUNCHROOM FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	54.23	0060000- LUNCHROOM FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	58.25	0060000- LUNCHROOM FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	66.59	0060000- LUNCHROOM FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	67.26	0060000- LUNCHROOM FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	4.48	0060000- LUNCHROOM FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	6.56	0060000- LUNCHROOM FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	17.97	0060000- LUNCHROOM FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	27.61	0060000- LUNCHROOM FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	18.07	0060000- LUNCHROOM FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	20.29	0060000- LUNCHROOM FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	21.20	0060000- LUNCHROOM FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	21.81	0060000- LUNCHROOM FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	22.90	0060000- LUNCHROOM FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	22.92	0060000- LUNCHROOM FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	23.49	0060000- LUNCHROOM FUND
416186	SUBURBAN NATURAL GA	DSITRICT GAS FY25	02/28/25	26.46	0060000- LUNCHROOM FUND
415935	SUN GRAPHICS	EAGLE NEWS NEWSPAPE	02/06/25	93.10	2009730- FILM FESTIVAL - OHMS
415935	SUN GRAPHICS	EAGLE NEWS NEWSPAPE	02/06/25	93.10	2009730- FILM FESTIVAL - OHMS
415935	SUN GRAPHICS	EAGLE NEWS NEWSPAPE	02/06/25	93.10	2009730- FILM FESTIVAL - OHMS
415935	SUN GRAPHICS	EAGLE NEWS NEWSPAPE	02/06/25	93.10	2009730- FILM FESTIVAL - OHMS
415935	SUN GRAPHICS	EAGLE NEWS NEWSPAPE	02/06/25	93.42	2009730- FILM FESTIVAL - OHMS
416217	SUPREME SCHOOL SUPP	CUMULATIVE RECORD F	02/28/25	3,600.00	0010000- GENERAL FUND
V247544	SUSAN LYNN WILSON	MILEAGE FOR JANUARY	02/24/25	8.40	0010000- GENERAL FUND
V247208	SUZIE JUNG A KIM	Q3 TRAVEL & MTG EXP	02/07/25	68.74	0010000- GENERAL FUND
V247339	SUZIE JUNG A KIM	INCREASE PO FOR TOT	02/10/25	1,511.50	0010000- GENERAL FUND
415996	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	02/12/25	1,258.61	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	02/12/25	6,252.54	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	02/12/25	93.75	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	02/12/25	7,424.03	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	02/12/25	1,094.91	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	02/12/25	11,570.65	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	02/12/25	709.59	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	02/12/25	5,106.66	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	02/12/25	351.47	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	02/12/25	6,334.93	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	02/12/25	773.72	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	02/12/25	7,332.49	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	OHS - FOOD/NON FOOD	02/12/25	1,007.52	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	OHS - FOOD/NON FOOD	02/12/25	10,893.16	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	02/12/25	1,278.06	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	02/12/25	11,081.05	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	02/12/25	1,236.72	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	02/12/25	13,517.60	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	BHS - FOOD/NON FOOD	02/12/25	900.29	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	BHS - FOOD/NON FOOD	02/12/25	12,244.60	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	02/12/25	3,523.68	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	JCE - FOOD/NON FOOD	02/12/25	189.17	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	JCE - FOOD/NON FOOD	02/12/25	3,034.26	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	02/12/25	430.06	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	02/12/25	3,383.36	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	02/12/25	320.54	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	02/12/25	3,662.14	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	02/12/25	368.83	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	02/12/25	3,423.52	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	02/12/25	290.20	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	02/12/25	2,668.35	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	PCE - FOOD/NON FOOD	02/12/25	494.07	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	PCE - FOOD/NON FOOD	02/12/25	2,947.37	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	02/12/25	610.00	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
415996	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	02/12/25	3,201.98	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	02/12/25	518.49	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	02/12/25	2,409.12	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	02/12/25	307.89	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	02/12/25	2,943.04	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	02/12/25	377.46	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	02/12/25	3,036.55	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	02/12/25	564.48	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	02/12/25	4,012.01	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	02/12/25	661.60	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	02/12/25	3,870.91	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	02/12/25	400.64	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	02/12/25	2,446.38	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	02/12/25	702.74	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	02/12/25	3,216.92	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	02/12/25	313.01	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	02/12/25	3,575.05	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	02/12/25	448.80	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	02/12/25	2,282.54	0060000- LUNCHROOM FUND
415996	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	02/12/25	674.15	0060000- LUNCHROOM FUND
416102	T & L GRAPHICS	SPANISH CLUB T-SHIR	02/20/25	231.00	2009280- SPANISH CLUB - OHS
416102	T & L GRAPHICS	SCREEN PRINTING CHA	02/20/25	20.00	2009280- SPANISH CLUB - OHS
416218	T & L GRAPHICS	MUSIC BAGS FOR CHOI	02/28/25	870.00	0099215- OHMS UNIFORM SUPPLY
V247523	TAMMY ELIZABETH ROD	PROFESSIONAL DEVELO	02/24/25	28.50	5909225- FY25 TITLE II-A
V247351	TANGO CARD, INC	WELLNESS PARTICIPAT	02/11/25	300.00	0240000- EMPLOYEE BENEFITS
V247461	TARA CARPENTER	PSYCHOLOGISTS	02/24/25	31.15	0010000- GENERAL FUND
V247292	TARA JEAN THOMPSON	QTR 1 (JUL/AUG/SEPT	02/07/25	146.86	0010000- GENERAL FUND
V247532	TAYLOR MAUREEN CIAM	PROFESSIONAL DEVELO	02/24/25	27.00	5909225- FY25 TITLE II-A
V247485	TESSA NEAL HANNA	STUDENT WELL-BEING	02/24/25	12.04	0010000- GENERAL FUND
416103	THE AMERICAN BOTTLI	OMS	02/20/25	350.00	0060000- LUNCHROOM FUND
416103	THE AMERICAN BOTTLI	HMS	02/20/25	300.75	0060000- LUNCHROOM FUND
416103	THE AMERICAN BOTTLI	BLMS	02/20/25	279.00	0060000- LUNCHROOM FUND
416103	THE AMERICAN BOTTLI	OHS	02/20/25	558.35	0060000- LUNCHROOM FUND
416103	THE AMERICAN BOTTLI	LHS	02/20/25	387.25	0060000- LUNCHROOM FUND
416103	THE AMERICAN BOTTLI	OOHS	02/20/25	1,023.00	0060000- LUNCHROOM FUND
416103	THE AMERICAN BOTTLI	BHS	02/20/25	443.10	0060000- LUNCHROOM FUND
415909	THE CHILLER LLC	FACILITY RENTAL FOR	02/05/25	1,000.00	0010000- GENERAL FUND
416086	THE CHILLER LLC	ICE HOCKEY FACILITY	02/19/25	9,123.33	0010000- GENERAL FUND
416086	THE CHILLER LLC	FACILITY RENTAL FOR	02/19/25	1,000.00	0010000- GENERAL FUND
416086	THE CHILLER LLC	FACILITY RENTAL FOR	02/19/25	5,920.00	0010000- GENERAL FUND
416172	THE CHILLER LLC	ATHLETIC FEES 24-25	02/27/25	2,393.33	3009315- ATHLETICS - OBHS
415956	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES TR	02/07/25	4,713.07	0010000- GENERAL FUND
415956	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES TR	02/07/25	6,570.40	0010000- GENERAL FUND
415910	THOMAS STATHULIS	GIRLS BASKETBALL	02/05/25	15.00	3009305- ATHLETICS - OLHS
415910	THOMAS STATHULIS	WINTER GATE HELP	02/05/25	37.50	3009305- ATHLETICS - OLHS
416087	THOMAS STATHULIS	GIRLS BASKETBALL	02/19/25	63.75	3009305- ATHLETICS - OLHS
V247406	TIDY WHITE COMPANY	TRASH COMPACTING S	02/14/25	750.00	0010000- GENERAL FUND
V247222	TIMOTHY R JENKINS	FY25 MILEAGE	02/07/25	64.26	0010000- GENERAL FUND
V247243	TODD RAMSEY MEYER	JANUARY - MARCH 202	02/07/25	103.32	0010000- GENERAL FUND
416219	TOLEDO PHYSICAL EDU	ITEM# USDSET ULTRA	02/28/25	230.97	0010000- GENERAL FUND
416219	TOLEDO PHYSICAL EDU	ITEM# GSSET ULTRA S	02/28/25	126.99	0010000- GENERAL FUND
416220	TOO-RA-LOO DESIGNS	500-CUSTOM WATER RE	02/28/25	275.00	0189180- SMES PRINC FUND
V247202	TORI C FEDAK	MILEAGE JAN-MAR	02/07/25	69.86	0010000- GENERAL FUND
V247463	TRACI ANNE CASTO	DIRECTORS & SUPERVI	02/24/25	51.94	0010000- GENERAL FUND
415971	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	02/07/25	1,387.50	0010000- GENERAL FUND
V247407	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	02/14/25	5,143.65	0010000- GENERAL FUND
V247408	TREASURER OF OH KEI	FY25 AUDITING SERVI	02/14/25	446.90	0010000- GENERAL FUND
V247253	TRISTAN KEITH-ALAN	CERTIFIED MILEAGE (	02/07/25	5.60	0010000- GENERAL FUND
V247283	TROND LEANDER SMITH	JANUARY - MARCH 202	02/07/25	50.19	0010000- GENERAL FUND
415957	TRUCKPRO HOLDING CO	PARTS & SUPPLIES JA	02/07/25	7,530.72	0010000- GENERAL FUND
416104	TYLER TECHNOLOGIES	TYLER TECH TRAINING	02/20/25	410.00	0010000- GENERAL FUND
416104	TYLER TECHNOLOGIES	TYLER TECH TRAINING	02/20/25	615.00	0010000- GENERAL FUND
416104	TYLER TECHNOLOGIES	TRIP SOFTWARE UPGRA	02/20/25	205.00	0010000- GENERAL FUND
416104	TYLER TECHNOLOGIES	TRIP SOFTWARE UPGRA	02/20/25	820.00	0010000- GENERAL FUND
416104	TYLER TECHNOLOGIES	TRIP SOFTWARE UPGRA	02/20/25	820.00	0010000- GENERAL FUND
416221	TYLER TECHNOLOGIES	TRIP SOFTWARE UPGRA	02/28/25	410.00	0010000- GENERAL FUND
415936	ULINE INC	OFFICE SUPPLIES	02/06/25	1,692.82	0010000- GENERAL FUND
415936	ULINE INC	GOLD JEWELRY BOX	02/06/25	68.00	0099300- OHS UNIFORM SUPPLY
415936	ULINE INC	BLACK JEWELRY BOX	02/06/25	83.00	0099300- OHS UNIFORM SUPPLY
415936	ULINE INC	BUBBLE BAGS	02/06/25	89.00	0099300- OHS UNIFORM SUPPLY
415936	ULINE INC	ESTIMATED SHIPPING/	02/06/25	40.94	0099300- OHS UNIFORM SUPPLY
415972	ULINE INC	MAINTENANCE BUDGET	02/07/25	480.88	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
416132	ULINE INC	MAINTENANCE BUDGET	02/21/25	804.48	0010000- GENERAL FUND
416132	ULINE INC	MAINTENANCE BUDGET	02/21/25	345.73	0010000- GENERAL FUND
416052	UNDISPUTED SPORTS G	BASKETBALL SCOREBOO	02/14/25	87.00	3009200- ATHLETICS - OSMS
415998	UNITED DAIRY	WRE	02/12/25	2,083.08	0060000- LUNCHROOM FUND
415998	UNITED DAIRY	ACE	02/12/25	1,753.65	0060000- LUNCHROOM FUND
415998	UNITED DAIRY	SRE	02/12/25	1,816.31	0060000- LUNCHROOM FUND
415998	UNITED DAIRY	AES	02/12/25	1,762.45	0060000- LUNCHROOM FUND
415998	UNITED DAIRY	OCE	02/12/25	2,089.34	0060000- LUNCHROOM FUND
415998	UNITED DAIRY	TRE	02/12/25	1,980.55	0060000- LUNCHROOM FUND
415998	UNITED DAIRY	WCE	02/12/25	1,671.88	0060000- LUNCHROOM FUND
415998	UNITED DAIRY	ISE	02/12/25	1,963.01	0060000- LUNCHROOM FUND
415998	UNITED DAIRY	GOE	02/12/25	2,056.96	0060000- LUNCHROOM FUND
415998	UNITED DAIRY	OME	02/12/25	1,484.47	0060000- LUNCHROOM FUND
415998	UNITED DAIRY	LTE	02/12/25	1,817.60	0060000- LUNCHROOM FUND
415998	UNITED DAIRY	JCE	02/12/25	1,799.45	0060000- LUNCHROOM FUND
415998	UNITED DAIRY	FTE	02/12/25	1,501.74	0060000- LUNCHROOM FUND
415998	UNITED DAIRY	CES	02/12/25	900.70	0060000- LUNCHROOM FUND
415998	UNITED DAIRY	HES	02/12/25	1,312.56	0060000- LUNCHROOM FUND
415998	UNITED DAIRY	SME	02/12/25	1,576.44	0060000- LUNCHROOM FUND
415998	UNITED DAIRY	PCE	02/12/25	1,511.51	0060000- LUNCHROOM FUND
415998	UNITED DAIRY	SMS	02/12/25	1,162.78	0060000- LUNCHROOM FUND
415998	UNITED DAIRY	LMS	02/12/25	1,196.37	0060000- LUNCHROOM FUND
415998	UNITED DAIRY	OMS	02/12/25	1,210.81	0060000- LUNCHROOM FUND
415998	UNITED DAIRY	HMS	02/12/25	896.37	0060000- LUNCHROOM FUND
415998	UNITED DAIRY	BKMS	02/12/25	1,007.72	0060000- LUNCHROOM FUND
415998	UNITED DAIRY	BLMS	02/12/25	989.19	0060000- LUNCHROOM FUND
415998	UNITED DAIRY	OHS	02/12/25	1,370.87	0060000- LUNCHROOM FUND
415998	UNITED DAIRY	LHS	02/12/25	1,566.96	0060000- LUNCHROOM FUND
415998	UNITED DAIRY	OOHS	02/12/25	1,193.80	0060000- LUNCHROOM FUND
415998	UNITED DAIRY	BHS	02/12/25	1,461.11	0060000- LUNCHROOM FUND
415973	UNITED REFRIGERATIO	MAINTENANCE BUDGET	02/07/25	190.30	0010000- GENERAL FUND
416222	UNITED REFRIGERATIO	JANUARY 2025 - MAR	02/28/25	31.93	0060000- LUNCHROOM FUND
415958	UNITY SCHOOL BUS PA	PARTS & SUPPLIES TR	02/07/25	271.50	0010000- GENERAL FUND
415958	UNITY SCHOOL BUS PA	PARTS & SUPPLIES TR	02/07/25	387.72	0010000- GENERAL FUND
416010	US BANK	DISTRICT COPIER LEA	02/13/25	3,362.72	0010000- GENERAL FUND
416010	US BANK	ADMIN COPIER LEASE	02/13/25	216.94	0010000- GENERAL FUND
416223	US MATH RECOVERY CO	ITEMS FOR OMES - SE	02/28/25	486.20	5729225- FY25 TITLE I
416223	US MATH RECOVERY CO	ITEMS FOR AES - SEE	02/28/25	560.60	5729225- FY25 TITLE I
V247589	US TOGETHER INC	3RD QUARTER	02/27/25	270.00	0010000- GENERAL FUND
V247409	VARITRONICS LLC	POSTER MAKER SUPPLI	02/14/25	1,482.44	0010000- GENERAL FUND
V247410	VENTRIS LEARNING LL	UFLI MANUALS FOR NE	02/14/25	280.00	0010000- GENERAL FUND
V247410	VENTRIS LEARNING LL	ESTIMATED SHIPPING/	02/14/25	21.00	0010000- GENERAL FUND
V247534	VERATHAI SRIBANDITM	MEAL REIMBURSEMENT	02/24/25	32.01	0010000- GENERAL FUND
V247534	VERATHAI SRIBANDITM	PROFESSIONAL DEVELO	02/24/25	376.40	5909225- FY25 TITLE II-A
415944	VERIZON CONNECT FLE	GPS MONITORING FOR	02/07/25	1,249.65	0010000- GENERAL FUND
415945	VERIZON WIRELESS	DISTRICT ISSUED CEL	02/07/25	2,909.51	0010000- GENERAL FUND
V247197	VIDUSHI AYAN DAVE	CERTIFIED MILEAGE (	02/07/25	51.10	0010000- GENERAL FUND
416088	VINCENT CONTINI	WRESTLING	02/19/25	30.00	3009305- ATHLETICS - OLHS
V247199	VINCENT P DETILLIO	MEETINGS & MILEAGE	02/07/25	19.88	0010000- GENERAL FUND
415974	VOSS BROS SALES	MAINTENANCE BUDGET	02/07/25	38.27	0010000- GENERAL FUND
415974	VOSS BROS SALES	MAINTENANCE BUDGET	02/07/25	51.94	0010000- GENERAL FUND
416106	VOSS BROS SALES	ELEMENTARY #17- CM	02/20/25	1,560.00	0049222- MAY 2022 BOND ISSUE
416133	VOSS BROS SALES	MAINTENANCE BUDGET	02/21/25	29.94	0010000- GENERAL FUND
416133	VOSS BROS SALES	MAINTENANCE BUDGET	02/21/25	41.79	0010000- GENERAL FUND
V247613	VOYA ALP	CMF VOYA ALP	02/28/25	508.03	0010000- GENERAL FUND
V247613	VOYA ALP	TRANSPORTATION VOYA	02/28/25	3,450.25	0010000- GENERAL FUND
V247613	VOYA ALP	TRANSPORTATION VOYA	02/28/25	45,320.11	0010000- GENERAL FUND
415937	VOYAGER INDEMNITY I	ANNUAL FLOOD INSURA	02/06/25	10,237.50	0010000- GENERAL FUND
416224	WARD'S SCIENCE	T.A. SCIENCE - EART	02/28/25	424.58	0010000- GENERAL FUND
416134	WATERFORD SIGNS	MAINTENANCE BUDGET	02/21/25	239.85	0010000- GENERAL FUND
415911	WATKINS MEMORIAL HI	BOYS WRESTLING FEES	02/05/25	275.00	3009310- ATHLETIC - OOHs
416054	WAYNE HIGH SCHOOL	TOURNAMENT FEES FOR	02/14/25	340.00	2009004- SPEECH TEAM - OLHS
415912	WCABC - SWIM AND DI	DIVING	02/05/25	45.00	3009305- ATHLETICS - OLHS
415912	WCABC - SWIM AND DI	ATHLETIC FEES 24-25	02/05/25	45.00	3009315- ATHLETICS - OBHS
416107	WEST MUSIC COMPANY	MUSIC ROOM ITEMS, P	02/20/25	633.07	0189110- ACES PRINC FUND
416003	WESTERN OHIO NSDA	SPEECH AND DEBATE T	02/13/25	340.00	2009003- FORENSICS TEAM - OHS
416055	WESTERN OHIO NSDA	SPEECH AND DEBATE -	02/14/25	10.00	2009477- FORENSICS/SPEECH - OBHS
415913	WESTERVILLE NORTH H	BOYS WRES ENTRY FEE	02/05/25	250.00	3009300- ATHLETICS - OHS
415913	WESTERVILLE NORTH H	ATHLETIC FEES 24-25	02/05/25	250.00	3009315- ATHLETICS - OBHS
415914	WHETSTONE HIGH SCHO	GIRLS WRES ENTRY FE	02/05/25	150.00	3009300- ATHLETICS - OHS
V247216	WHITNEY CATHERINE H	MILEAGE JAN-MAR	02/07/25	18.20	0010000- GENERAL FUND
416108	WINKING JACK PIANO	PIANO TUNING	02/20/25	159.99	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
416109	WOOLPERT INC	REDISTRICTING FY25	02/20/25	7,402.40	0010000- GENERAL FUND
416011	XEROX CORPORATION	PCES AND SMES COPIE	02/13/25	594.95	0010000- GENERAL FUND
416011	XEROX CORPORATION	PCES AND SMES COPIE	02/13/25	594.95	0010000- GENERAL FUND
416064	YESPRESS GRAPHICS	PRINTING OF BOOKLET	02/14/25	2,782.83	2009601- OLENTANGY MODEL UN
416225	YMCA OF CENTRAL OHI	Y-CLUB FOR MCKINNEY	02/28/25	325.08	0010000- GENERAL FUND
<u>Memo Checks:</u>					
		CONSTRUCTION		416,345.03	
		DENTAL CLAIMS		249,931.52	
		FSA CLAIMS		1,150.94	
		MEDICAL CLAIMS		4,522,940.33	
		PURCHASING CARD		126,257.19	
		WORKERS COMP CLAIMS		14,269.58	
		STRS Employer Share		2,150,440.00	
		Employee Benefits		4,682,262.42	
		Payroll Checks		19,284,712.16	
		Reduction Of Expenditures		(1,102,575.02)	
		Prior voids		(62,202.22)	
				38,419,994.25	Total
				38,419,994.25	Per Financial Detail
				-	Variance



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

