



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

## **MARCH 2025 MONTHLY FINANCIALS**

Presented by:

Ryan Jenkins, Treasurer/CFO



# INDEX

<u>Description</u>	<u>Page</u>
General Fund Actual versus Forecast Summary	1
General Fund Current FYTD versus Prior FYTD Summary	2
Summary by Fund	3
Summary by Appropriation	4
Bank Reconciliation	5
Investment Summary	5
Check Register Detail	6-41

# Cash Flow to Forecast Compare

Olentangy Local SD  
 General Fund Monthly Cash Flow Overview  
 Financial Data Through March 2025

Current Cash Flow Revenue Projections Of

**\$370,767,395**  
 EXCEEDS FORECAST BY  
**\$4,761,645**

Current Cash Flow Expenditure Projections  
 Of

**\$372,643,994**  
 EXCEEDS FORECAST BY  
**\$1,994,143**

Current Projected Ending Cash Balance Of

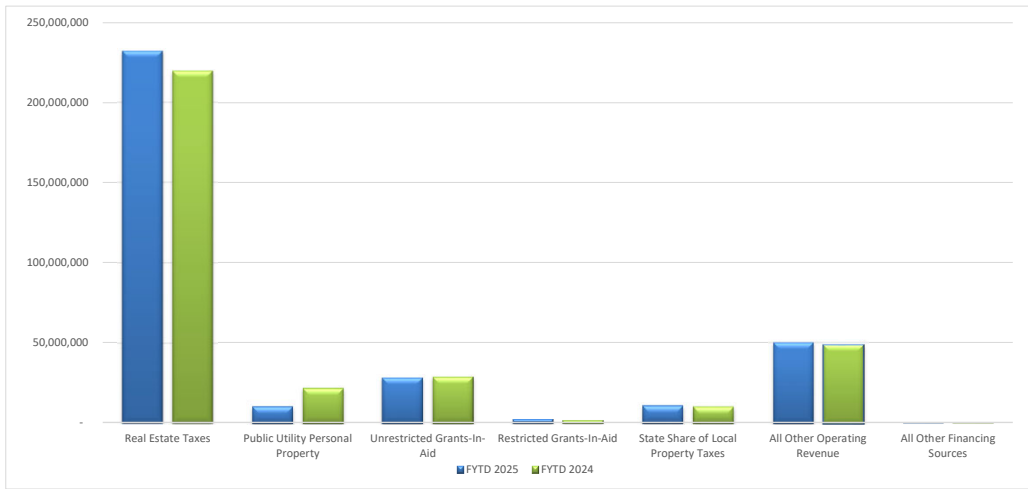
**\$202,969,385**  
 EXCEEDS FORECAST BY  
**\$2,767,502**

## CASH FLOW VS. FORECAST RECAP

	Cashflow Projections	Forecast Projections	Variance
<b>Revenue:</b>			
1.010 - General Property Tax (Real Estate)	\$231,037,017	\$229,285,934	\$1,751,083
1.020 - Public Utility Personal Property	\$22,363,190	\$21,779,132	\$584,058
1.030 - Income Tax	\$0	\$0	\$0
1.035 - Unrestricted Grants-in-Aid	\$36,575,736	\$36,561,769	\$13,967
1.040 - Restricted Grants-in-Aid	\$4,336,022	\$3,703,607	\$632,415
1.045 - Restricted Federal Grants-in-Aid - SFSF	\$0	\$0	\$0
1.050 - State Share of Local Property Taxes	\$21,158,026	\$21,056,818	\$101,208
1.060 - All Other Operating Revenue	\$55,280,593	\$53,618,490	\$1,662,103
<b>1.070 - Total Revenue</b>	<b>\$370,750,583</b>	<b>\$366,005,750</b>	<b>\$4,744,833</b>
2.070 - Total Other Financing Sources	\$16,812	\$0	\$16,812
<b>2.080 - Total Revenue &amp; Other Financing Sources</b>	<b>\$370,767,395</b>	<b>\$366,005,750</b>	<b>\$4,761,645</b>
<b>Expenditures:</b>			
3.010 - Personnel Services	\$225,221,488	\$225,286,862	-\$65,374
3.020 - Retirement & Insurance Benefits	\$82,192,649	\$79,414,549	\$2,778,100
3.030 - Purchased Services	\$27,734,676	\$26,782,647	\$952,029
3.040 - Supplies & Materials	\$8,797,661	\$9,540,337	-\$742,676
3.050 - Capital Outlay	\$3,808,066	\$3,005,118	\$802,948
<b>Debt Service:</b>			
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	\$24,035,017	\$25,774,080	-\$1,739,063
<b>4.500 - Total Expenditures</b>	<b>\$372,643,994</b>	<b>\$370,649,851</b>	<b>\$1,994,143</b>
5.040 - Total Other Financing Uses	\$0	\$0	\$0
<b>5.050 - Total Expenditures &amp; Other Financing Uses</b>	<b>\$372,643,994</b>	<b>\$370,649,851</b>	<b>\$1,994,143</b>
<b>6.010 - Excess of Revenues Over/(Under) Expenditures</b>	<b>-\$1,876,599</b>	<b>-\$4,644,101</b>	<b>\$2,767,502</b>
7.010 - Cash Balance July 1 (No Levies)	\$204,845,983	\$204,845,983	\$0
7.020 - Cash Balance June 30 (No Levies)	\$202,969,384	\$200,201,882	\$2,767,502

## General Fund Current FYTD vs. Prior FYTD Summary

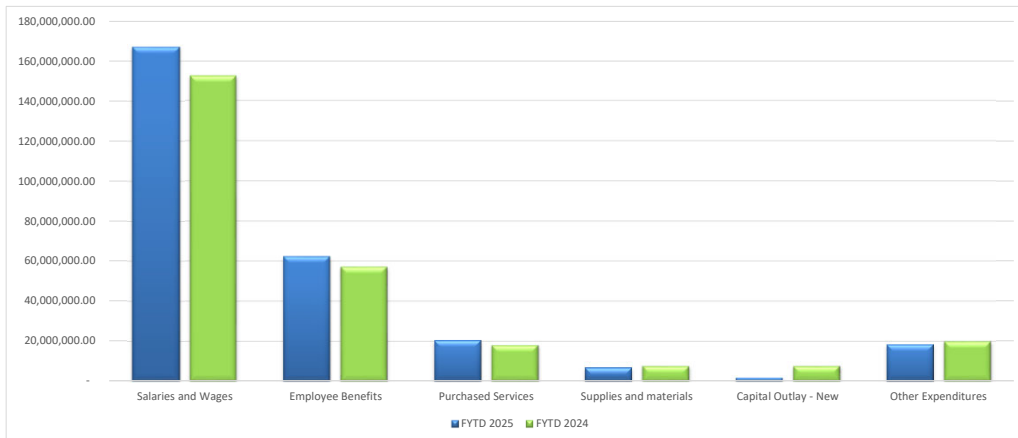
### REVENUES



	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Real Estate Taxes	232,005,604	69.54%	219,634,611	5.63%
Public Utility Personal Property	10,300,137	3.09%	21,300,908	0.00%
Unrestricted Grants-In-Aid	28,127,310	8.43%	28,618,844	-1.72%
Restricted Grants-In-Aid	2,506,358	0.75%	1,740,895	43.97%
State Share of Local Property Taxes	10,373,976	3.11%	9,795,404	5.91%
All Other Operating Revenue	50,287,430	15.07%	48,583,035	3.51%
All Other Financing Sources	16,812	0.01%	836	0.00%
<b>GRAND TOTAL</b>	<b>333,617,626</b>		<b>329,674,533</b>	

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

### EXPENDITURES



	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Salaries and Wages	167,211,698	60.32%	152,322,471	9.77%
Employee Benefits	62,335,558	22.49%	57,081,266	9.20%
Purchased Services	20,501,781	7.40%	18,110,154	13.21%
Supplies and materials	6,825,157	2.46%	7,647,723	-10.76%
Capital Outlay	1,879,498	0.68%	7,598,973	-75.27%
Other Expenditures	18,442,150	6.65%	19,910,562	-7.38%
<b>GRAND TOTAL</b>	<b>277,195,841</b>		<b>262,671,149</b>	

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

## Summary by Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001		General Fund	204,848,456.60	7,000,201.91	333,617,626.10	31,718,717.94	277,195,840.96	261,270,241.74	24,151,877.66	237,118,364.08
002		Bond Retirement	30,930,813.76	41,830,605.89	80,177,201.24	41,811,841.35	72,098,806.43	39,009,208.57	15,150.00	38,994,058.57
003		Permanent Improvement Fund	5,367,933.33	677.39	6,663,707.78	88,307.87	7,071,211.84	4,960,429.27	1,513,459.49	3,446,969.78
004		Building Fund	20,010,684.22	4,425,402.91	8,350,396.02	5,608,505.25	17,867,083.99	10,493,996.25	4,603,455.86	5,890,540.39
006		Food Service Fund	5,339,882.44	1,390,849.17	9,513,502.93	1,163,015.60	8,929,007.76	5,924,377.61	2,894,765.86	3,029,611.75
007		Special Trust - Staff Benefit	261,256.72	3,140.73	39,561.99	1,100.61	30,899.51	269,919.20	18,881.30	251,037.90
008		Endowment Fund	22,194.27	240.92	1,104.81	-	-	23,299.08	-	23,299.08
009		Uniform School Supply	1,304,298.31	245,490.51	1,886,622.73	67,013.05	1,128,850.32	2,062,070.72	891,545.79	1,170,524.93
011		Rotary - Special Services	247,499.22	-	-	-	-	247,499.22	-	247,499.22
018		Principal's Fund	907,307.04	42,099.73	451,202.11	25,563.64	324,864.52	1,033,644.63	182,480.34	851,164.29
019		Other Grant Funds	34,826.19	-	74,685.00	3,701.46	83,922.46	25,588.73	7,882.67	17,706.06
022		District Agency Funds - Tournaments	24,033.00	2,711.00	27,885.25	-	48,645.25	3,273.00	43,000.00	(39,727.00)
024		Employee Benefits Self Insurance	35,531,083.03	4,323,030.84	35,345,053.50	4,288,522.58	37,790,058.06	33,086,078.47	7,637,645.69	25,448,432.78
027		Workers Compensation Self Insurance	792,664.75	-	450,000.00	31,798.37	482,621.39	760,043.36	194,627.89	565,415.47
200		Student-Managed Activities	1,437,113.93	63,804.47	928,304.74	91,078.52	782,089.86	1,583,328.81	500,145.00	1,083,183.81
300		District-Managed Activities	1,534,945.15	16,524.17	1,455,420.88	42,855.01	1,008,781.00	1,981,585.03	489,352.57	1,492,232.46
451		Data Communication Grant	-	26,760.78	53,760.78	-	-	53,760.78	-	53,760.78
499		Miscellaneous State Grants	105,422.47	-	132,070.51	10,362.80	186,960.70	50,532.28	385,657.00	(335,124.72)
507		Essex Funds	(14,935.44)	(250.00)	14,935.44	-	-	-	-	-
516		Idea Part B Grant	-	-	2,400,000.00	-	2,400,000.00	-	-	-
551		Limited English Proficiency Grant	61.18	-	91,031.28	19,635.76	224,423.57	(133,331.11)	49,780.03	(183,111.14)
572		Title I Economic Disadvantaged Grant	(202,617.07)	-	279,092.18	67,057.81	177,744.65	(101,269.54)	27,404.87	(128,674.41)
587		Idea Preschool Grant	-	-	-	-	-	-	-	-
590		Improving Teacher Quality Grant	(21,558.27)	-	143,711.52	9,518.09	160,076.04	(37,922.79)	80,607.59	(118,530.38)
599		Miscellaneous Federal Grants	326,616.03	-	-	-	360,523.95	(33,907.92)	-	(33,907.92)
		Totals	308,787,980.86	59,371,290.42	482,096,876.79	85,048,595.71	428,352,412.26	362,532,445.39	43,687,719.61	318,844,725.78

## 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
003	9217	Permanent Improvement Levy	4,451,079.00	677.39	6,557,323.96	88,307.87	7,071,211.84	3,937,191.12	1,513,459.49	2,423,731.63
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	677.39	6,663,707.78	88,307.87	7,071,211.84	4,960,429.27	1,513,459.49	3,446,969.78
004	9021	Bond Projects 2020	-	4,425,000.00	4,425,000.00	-	-	4,425,000.00	1,591,037.00	2,833,963.00
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	3,450,619.11	9,153,504.00	3,463,789.89	2,951,936.89	511,853.00
004	9222	June 2022 Bond Issue	6,080,835.90	-	-	10,352.20	4,269,644.30	1,811,191.60	60,481.97	1,750,709.63
004	9320	June 2020 BOND INTEREST	269,959.64	-	110,521.13	379,810.00	380,480.77	-	-	-
004	9321	May 2021 BOND INTEREST	679,768.83	402.91	270,758.52	948,130.83	950,327.92	199.43	-	199.43
004	9322	May 2022 BOND INTEREST	787,586.89	-	32,221.08	819,593.11	819,807.97	-	-	-
004	9422	May 22 BOND INT SETASIDE	780,309.37	-	10,740.37	-	-	791,049.74	-	791,049.74
		Totals	20,010,684.22	4,425,402.91	8,350,396.02	5,608,505.25	17,867,083.99	10,493,996.25	4,603,455.86	5,890,540.39

# 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	175,067,848.12	676,905.76	175,744,753.88	129,640,528.46	14,825,523.08	4,739,212.10	41,365,013.32	76.46%
1200	Special Instruction	79,899,233.92	1,550,954.71	81,450,188.63	63,844,201.24	7,973,490.52	8,916,506.28	8,689,481.11	89.33%
1300	Vocation Instruction	1,377,477.07	-	1,377,477.07	950,218.70	105,212.72	3,074.63	424,183.74	69.21%
2100	Support Services	12,718,992.08	371,131.52	13,090,123.60	10,567,388.31	1,137,840.24	1,051,040.46	1,471,694.83	88.76%
2200	Educational Media Services	7,262,658.98	49,919.22	7,312,578.20	5,821,888.31	538,453.14	218,685.14	1,272,004.75	82.61%
2300	Support Services - Board of Education	1,295,541.13	123,924.83	1,419,465.96	1,101,552.48	120,553.15	373,533.58	(55,620.10)	103.92%
2400	Support Services - Administration	22,317,891.86	89,788.21	22,407,680.07	16,070,187.67	1,688,835.33	178,114.97	6,159,377.43	72.51%
2500	Fiscal Services	4,997,705.95	176,208.59	5,173,914.54	1,716,110.69	169,006.71	324,900.14	3,132,903.71	39.45%
2600	Support Services - Business	250,148.45	11,050.77	261,199.22	158,594.04	22,261.42	15,469.94	87,135.24	66.64%
2700	Operation and Maintenance of Plant Services	27,802,103.82	4,447,977.46	32,250,081.28	22,028,226.04	2,063,136.25	4,798,599.14	5,423,256.10	83.18%
2800	Support Services - Pupil Transportation	16,137,468.46	504,441.07	16,641,909.53	11,353,287.06	1,347,011.33	2,163,824.56	3,124,797.91	81.22%
2900	Support Services - Central	8,785,803.24	765,973.50	9,551,776.74	6,775,996.02	441,328.39	286,502.81	2,489,277.91	73.94%
4100	Academic Oriented Activities	2,259,449.74	-	2,259,449.74	1,332,177.17	115,513.01	-	927,272.57	58.96%
4500	Sport Oriented Activities	5,757,910.62	15,161.00	5,773,071.62	4,085,466.09	1,178,352.65	84,043.95	1,603,561.58	72.22%
5100	Site Acquisition Services	550,000.00	436,475.73	986,475.73	297,067.52	(7,800.00)	383,675.73	305,732.48	69.01%
5200	Site Improvement Services	150,000.00	-	150,000.00	100,428.55	-	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	-	-	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	277,195,840.96	31,718,717.94	24,151,877.66	76,548,548.22	79.74%

Other Funds		Prior			FYTD				
		FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
Fund	Fund Name	Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
002	Debt Service	79,136,282.73	4,955.00	79,141,237.73	72,098,806.43	41,811,841.35	15,150.00	7,027,281.30	91.12%
003	Permanent Improvement	6,800,000.00	3,977,742.02	10,777,742.02	7,071,211.84	88,307.87	1,513,459.49	2,193,070.69	79.65%
004	Building - Bonds	15,962,851.41	9,661,252.90	25,624,104.31	17,867,083.99	5,608,505.25	4,603,455.86	3,153,564.46	87.69%
006	Food Services	11,596,808.74	77,067.61	11,673,876.35	8,929,007.76	1,163,015.60	2,894,765.86	(149,897.27)	101.28%
007	Special Trust	82,558.93	2,539.31	85,098.24	30,899.51	1,100.61	18,881.30	35,317.43	58.50%
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	1,128,850.32	67,013.05	891,545.79	603,704.01	76.99%
011	Rotary Fund - Special Services	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
018	Principal's Fund	817,218.52	43,148.85	860,367.37	324,864.52	25,563.64	182,480.34	353,022.51	58.97%
019	Other Grant - OEF	92,385.00	-	92,385.00	83,922.46	3,701.46	7,882.67	579.87	99.37%
022	Agency - OHSAA Tournaments	88,000.00	20,797.43	108,797.43	48,645.25	-	43,000.00	17,152.18	0.00%
024	Self-Insured Health	55,336,228.48	6,081,717.77	61,417,946.25	37,790,058.06	4,288,522.58	7,637,645.69	15,990,242.50	73.96%
027	Self-Insured Workman's Comp	790,000.00	6,079.42	796,079.42	482,621.39	31,798.37	194,627.89	118,830.14	85.07%
200	Student Managed Activities	1,771,321.69	69,358.83	1,840,680.52	782,089.86	91,078.52	500,145.00	558,445.66	69.66%
300	District Managed Activities	1,900,559.12	56,674.88	1,957,234.00	1,008,781.00	42,855.01	489,352.57	459,100.43	76.54%
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	186,960.70	10,362.80	385,657.00	2,030,763.78	22.00%
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	224,423.57	19,635.76	49,780.03	106,390.06	72.05%
572	Federal Funds - Title I Disadvantaged Children	465,635.58	-	465,635.58	177,744.65	67,057.81	27,404.87	260,486.06	44.06%
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	160,076.04	9,518.09	80,607.59	166,499.80	59.11%
599	Federal Funds - Other Federal Grants	-	360,523.95	360,523.95	360,523.95	-	-	-	100.00%
Total Other Funds		185,665,886.99	20,601,493.20	206,267,380.19	151,156,571.30	53,329,877.77	19,535,841.95	35,574,966.94	82.75%
Total All Funds		553,221,033.43	30,942,613.60	584,163,647.03	428,352,412.26	85,048,595.71	43,687,719.61	112,123,515.16	80.81%

# Bank Reconciliation

<b>Statement Balances:</b>	
First Commonwealth Bank	\$ 12,336,105.68
Huntington	-
Star Ohio Operating	118,205,578.76
Star Ohio Construction 2020	11,313,955.11
Red Tree Operating	216,310,854.50
Red Tree Construction 2020	0.00
Red Tree Bond 2021	4,852,943.66
Red Tree Bond 2022	0.00
Outstanding Checks	(443,498.45)
Deposits not Received	(43,493.87)
Adjusted bank balance	<u>\$ 362,532,445.39</u>
<b>Book Balances:</b>	<b>\$ 362,532,445.39</b>
Difference	-

# Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	4.21%	12,170,135.07	12,170,135.07	Monthly
First Commonwealth Bank	*	4.21%	165,970.61	165,970.61	Monthly
STAR Ohio (Operating)	OP	4.50%	118,205,578.76	118,205,578.76	Monthly
FCB Investments	OP	4.72%	11,313,955.11	11,343,906.92	Monthly
RedTree Investments	OP	4.26%	216,310,854.50	218,490,672.21	Monthly
RedTree Investments	CON 2020	0.00%	0.00	0.00	Monthly
RedTree Investments	2021 Bonds	4.37%	4,852,943.66	4,902,261.33	Monthly
			<u>\$ 363,019,437.71</u>	<u>\$ 365,278,524.90</u>	

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

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
V247858	95 PERCENT GROUP LL	ITEMS FOR ACES - SE	03/17/25	2374.9	5729225- FY25 TITLE I
V287900	A-1 TRAILER & HITCH	MAINTENANCE BUDGET	03/20/25	100	0010000- GENERAL FUND
V247779	ABIGAIL JEANNA TIDB	APE, OT, PT, BEHAVI	03/07/25	96.04	0010000- GENERAL FUND
V288067	ABIGAIL VIELHABER	APE, OT, PT, BEHAVI	03/24/25	86.73	0010000- GENERAL FUND
V247648	ACCESS 2 INTERPRETE	3RD QUARTER	03/06/25	581.68	0010000- GENERAL FUND
V247838	ACCO BRAND DBA GBC	LAMINATOR FILM	03/13/25	270.6	0010000- GENERAL FUND
V247838	ACCO BRAND DBA GBC	ULTIMA 65 EZ 1.5 MI	03/13/25	340.92	0010000- GENERAL FUND
V247649	ACCRETIVE GLOBAL IN	TPA SERVICES: DEPEN	03/06/25	922.48	0240000- EMPLOYEE BENEFITS
V287901	ACE TRUCK BODY INC	MAINTENANCE BUDGET	03/20/25	32.97	0010000- GENERAL FUND
V247826	ACHIEVE PSYCH & ACA	PSYCHOLOGICAL EVALU	03/13/25	1650	0010000- GENERAL FUND
416360	ADAM EDWARD GIESZ	PD DAY 3 SESSION FO	03/13/25	500	5909225- FY25 TITLE II-A
V247694	ADAM M DECHANT	OPEN PO JAN FEB MAR	03/07/25	8.4	0010000- GENERAL FUND
V247650	AEDVENTURE	AED UNIT FOR ATHLET	03/06/25	2064	0010000- GENERAL FUND
416309	AG-PRO COMPANIES	MAINTENANCE BUDGET	03/07/25	6.86	0010000- GENERAL FUND
416361	AIDEN TANG	SCIENCE OLYMPIAD OO	03/13/25	54.14	2009123- SCIENCE OLYMPIAD - OOHs
V247737	AILEEN NICOLLE MIRA	CURRICULUM TEAM MIL	03/07/25	49.84	0010000- GENERAL FUND
416243	ALAN THARP	TSHIRTS FOR STUDENT	03/05/25	170	0189170- CES PRINC FUND
V288002	ALEXANDER ROSS KRAU	JAN, FEB, MAR DISTR	03/24/25	163.82	0010000- GENERAL FUND
V247781	ALEXANDRA ELIZABETH	APE, OT, PT, BEHAVI	03/07/25	29.4	0010000- GENERAL FUND
V247784	ALISON MARIE VERDES	APE, OT, PT, BEHAVI	03/07/25	152.46	0010000- GENERAL FUND
V247675	ALISON RUTH BLAKELE	APE, OT, PT, BEHAVI	03/07/25	55.79	0010000- GENERAL FUND
V287988	ALISSA J GLADDEN	PSYCHOLOGISTS	03/24/25	43.47	0010000- GENERAL FUND
V247673	ALLISHA MARI BEREND	STUDENT WELL-BEING	03/07/25	150.22	0010000- GENERAL FUND
V288042	ALYSSE M ROSS	MILEAGE JAN-MAR	03/24/25	138.84	0010000- GENERAL FUND
V247670	AMANDA BARNES	APE, OT, PT, BEHAVI	03/07/25	75.18	0010000- GENERAL FUND
V287947	AMANDA C ALICE	3RD QUARTER PRESCHO	03/24/25	105.21	0010000- GENERAL FUND
V247686	AMANDA GLORIOSO CAP	STUDENT WELL-BEING	03/07/25	24.57	0010000- GENERAL FUND
V288024	AMANDA JANE NAUMAN	FOOD - JCE/160	03/24/25	22.14	0060000- LUNCHROOM FUND
V288063	AMARA LYNN SYDNOR	STUDENT WELL-BEING	03/24/25	9.1	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	AMAZON Q2	03/14/25	49.98	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	AMAZON Q3	03/14/25	362.96	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	AMAZON Q4	03/14/25	49.98	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	03/14/25	96.04	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	BUSINESS SUPPLIES	03/14/25	209.97	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	DISTRICT FURNITURE	03/14/25	24.98	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	OPEN PO FOR AS NEED	03/14/25	32.06	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES-Q	03/14/25	6.5	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	03/14/25	8.99	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	03/14/25	9.79	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	03/14/25	41.91	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	03/14/25	63.11	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	03/14/25	-65.98	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	03/14/25	-32.99	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	03/14/25	-32.99	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	03/14/25	-31.13	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	03/14/25	-25.99	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	03/14/25	-21.99	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	03/14/25	17.42	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	03/14/25	39.22	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	03/14/25	68.84	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	03/14/25	71.88	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	03/14/25	89.21	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	03/14/25	93.12	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	03/14/25	100.2	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	03/14/25	100.89	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	03/14/25	116.52	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	03/14/25	158.65	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	03/14/25	9.97	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	03/14/25	34.85	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	03/14/25	163.33	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 TEACHER CLASSROO	03/14/25	211.14	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	03/14/25	188.07	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	MEDICATION SAFE	03/14/25	49.99	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	03/14/25	172.41	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	03/14/25	199.95	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	03/14/25	220.2	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	03/14/25	318.46	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	03/14/25	326.63	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	03/14/25	418.95	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	03/14/25	535.95	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	TEACHING AIDES JAN-	03/14/25	73.9	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	PARTS & SUPPLIES -	03/14/25	90	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V247856	AMAZON CAPITAL SERV	OFFICE SUPPLIES JAN	03/14/25	13.35	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 (JAN 1 - MAR 31)	03/14/25	170.49	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	03/14/25	65.38	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 JAN-MAR ELA SUPP	03/14/25	28.47	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	3RD QTR OPEN PO FOR	03/14/25	49.6	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	3RD QTR OPEN PO FOR	03/14/25	50.97	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	3RD QTR OPEN PO FOR	03/14/25	12.99	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	CLASSROOM TEACHING	03/14/25	-39.06	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	CLASSROOM TEACHING	03/14/25	56.05	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	CLASSROOM TEACHING	03/14/25	205.62	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	03/14/25	12.99	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	03/14/25	93.99	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	03/14/25	226.56	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	03/14/25	238.2	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	03/14/25	608.43	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	3RD QUARTER	03/14/25	17.99	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	3RD QUARTER	03/14/25	36.97	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	3RD QUARTER	03/14/25	101.71	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	3RD QUARTER	03/14/25	102.25	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	3RD QUARTER	03/14/25	137.9	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	3RD QUARTER STEM 51	03/14/25	8.99	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	3RD QUARTER STEM 51	03/14/25	25.4	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	3RD QUARTER STEM 51	03/14/25	66.96	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	3RD QUARTER STEM 51	03/14/25	102.28	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	3RD QUARTER STEM 51	03/14/25	110.28	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	3RD QUARTER STEM 51	03/14/25	134.43	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	3RD QUARTER STEM 51	03/14/25	144.82	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	3RD QUARTER NURSE C	03/14/25	19.61	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	3RD QUARTER ACT 511	03/14/25	54.99	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	3RD QUARTER ACT 511	03/14/25	135.98	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 JAN-MAR GUIDANCE	03/14/25	-28.65	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 JAN-MAR GUIDANCE	03/14/25	57.8	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	JANUARY - MARCH 202	03/14/25	76.14	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	03/14/25	-15.37	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	03/14/25	28.39	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	03/14/25	151.08	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	03/14/25	24.95	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	03/14/25	27.3	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	03/14/25	75.3	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	03/14/25	112.88	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	03/14/25	-25.85	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/14/25	24.99	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/14/25	27	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/14/25	34.3	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/14/25	37.13	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/14/25	76	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/14/25	93.44	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/14/25	100.9	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/14/25	119.94	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/14/25	125.24	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/14/25	140.49	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/14/25	303	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/14/25	321.05	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/14/25	325.76	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/14/25	350.6	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/14/25	387.01	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/14/25	441.98	0010000- GENERAL FUND
V247856	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/14/25	803.15	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	03/17/25	-92.31	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	03/17/25	-1.24	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	03/17/25	-1	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	TECH TOOLS TEST ITE	03/17/25	25.99	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	TECH TOOLS TEST ITE	03/17/25	41.97	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	PRINCIPLES AND PRAC	03/17/25	80.29	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	03/17/25	26.98	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	03/17/25	46.59	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	DIVERSITY SUPPLIES	03/17/25	67.87	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	DIVERSITY SUPPLIES	03/17/25	71.73	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	DIVERSITY SUPPLIES	03/17/25	100.95	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	PBIS FUNDS - BOOKS	03/17/25	26.06	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	Q3 OPEN AMAZON ORDE	03/17/25	137.09	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	STAPLE REFILLS FOR	03/17/25	499.75	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V247893	AMAZON CAPITAL SERV	OFFICE SUPPLIES Q3	03/17/25	79.18	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	MEDIA CENTER - SUPP	03/17/25	829.32	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	MEDIA CENTER - SUPP	03/17/25	25.25	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	MULTI CLASSROOM MAT	03/17/25	2905.63	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	MULTIGRADES TEACHER	03/17/25	39	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	BINDER RINGS, HAND	03/17/25	21.98	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	BINDER RINGS, HAND	03/17/25	57.09	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	03/17/25	36.28	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	03/17/25	44.28	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	03/17/25	82.86	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	AMAZON Q4	03/17/25	23.84	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	GIFTED SUPPLIES	03/17/25	27.63	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	03/17/25	127.95	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	03/17/25	492.91	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	03/17/25	449.93	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	03/17/25	13.75	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	03/17/25	15.37	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/17/25	-49.99	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/17/25	40.95	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/17/25	46.38	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/17/25	87.86	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/17/25	99.75	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	QTR 3 OPEN PO FOR G	03/17/25	13.47	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	OPEN PO FOR INSTRUC	03/17/25	61.32	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	OPEN PO FOR INSTRUC	03/17/25	73.32	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	03/17/25	76.53	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	CONSUMABLES FOR DIS	03/17/25	-19.96	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	OPEN QUARTERLY PO:	03/17/25	39.2	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	OPEN QUARTERLY PO:	03/17/25	39.98	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	OPEN QUARTERLY PO:	03/17/25	62.41	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	OPEN QUARTERLY PO:	03/17/25	99.5	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	OPEN QUARTERLY PO:	03/17/25	14.69	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	OPEN QUARTERLY PO:	03/17/25	14.96	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	OPEN QUARTERLY PO:	03/17/25	15.49	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	OPEN QUARTERLY PO:	03/17/25	15.86	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	OPEN QUARTERLY PO:	03/17/25	27.99	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	OPEN QUARTERLY PO:	03/17/25	29.9	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	OPEN QUARTERLY PO:	03/17/25	30.81	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	OPEN QUARTERLY PO:	03/17/25	31.96	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	OPEN QUARTERLY PO:	03/17/25	33.14	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	OPEN QUARTERLY PO:	03/17/25	49.19	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	OPEN QUARTERLY PO:	03/17/25	69.56	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	OPEN QUARTERLY PO:	03/17/25	169.71	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	CLINIC SUPPLIES JAN	03/17/25	5.53	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	CLINIC SUPPLIES JAN	03/17/25	23.02	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	3RD QUARTER SLC/INT	03/17/25	79.76	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	OPEN PO FOR ONE COM	03/17/25	16.14	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	03/17/25	31.98	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'L	03/17/25	43.97	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	Q3 2025 MISC PURCHA	03/17/25	292.56	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	03/17/25	19.44	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	REPLACEMENT LIBRARY	03/17/25	14.77	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	03/17/25	2.76	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	FLUSHABLE WIPES	03/17/25	19.89	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	FEBRUARY/MARCH OFFI	03/17/25	56.77	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	FEBRUARY/MARCH OFFI	03/17/25	62.64	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	FEBRUARY/MARCH OFFI	03/17/25	85.7	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	NATIONAL PARK MAPS	03/17/25	277.54	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	NATIONAL PARK MAPS	03/17/25	13.9	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	MISC. OFFICE SUPPLI	03/17/25	334.99	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	MISC. OFFICE SUPPLI	03/17/25	118.94	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	03/17/25	13.89	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	03/17/25	26.35	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	03/17/25	52.35	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	03/17/25	6.24	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	03/17/25	127.9	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	03/17/25	143.59	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	SPEECH SUPPLIES	03/17/25	101.87	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	LIBRARY BOOKS AND M	03/17/25	146.88	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	GUIDANCE NEEDS - SE	03/17/25	71.98	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	CLASSROOM CONSUMABL	03/17/25	12.92	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	CLASSROOM CONSUMABL	03/17/25	16.96	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V247893	AMAZON CAPITAL SERV	CLASSROOM CONSUMABL	03/17/25	20.97	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	CLASSROOM CONSUMABL	03/17/25	25.68	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	CLASSROOM CONSUMABL	03/17/25	28.32	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	CLASSROOM CONSUMABL	03/17/25	54.36	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	CLASSROOM CONSUMABL	03/17/25	54.36	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	CLASSROOM CONSUMABL	03/17/25	65.71	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	CLASSROOM CONSUMABL	03/17/25	68.16	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	CLASSROOM CONSUMABL	03/17/25	122.5	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	CLASSROOM CONSUMABL	03/17/25	228.53	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	CLASSROOM CONSUMABL	03/17/25	236.67	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	EXPOS & SPRAY, TAPE	03/17/25	-38.85	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	EXPOS & SPRAY, TAPE	03/17/25	146.93	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	MUSIC BOOKS FOR 5TH	03/17/25	18.36	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	MARKERS, PAPER, GLU	03/17/25	16.96	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	MARKERS, PAPER, GLU	03/17/25	93.97	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	03/17/25	20.97	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	03/17/25	75.98	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	03/17/25	494.71	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	SUBLIMATION PAPER,	03/17/25	35.99	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	SUBLIMATION PAPER,	03/17/25	120.17	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	03/17/25	140.41	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	03/17/25	34.18	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	03/17/25	84.05	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	03/17/25	51.31	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	03/17/25	115.85	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	03/17/25	27.96	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	03/17/25	48.12	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	03/17/25	11.58	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	03/17/25	79.41	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	TA/5 (5TH SCIENCE)	03/17/25	4.48	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	TA/5 (5TH SCIENCE)	03/17/25	501.02	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	TA/4 (4TH SCIENCE)	03/17/25	388.26	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	CORNHOLE BEAN BAGS	03/17/25	37.98	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	B. TOYS SYMPHONY MU	03/17/25	56.95	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	PIPER CHEN SINGS (P	03/17/25	15.99	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	BALLPOINT PENS (PD	03/17/25	9.99	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	POCKET NOTEBOOK (PD	03/17/25	32.98	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	RUBBER BRACELETS (K	03/17/25	19.98	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	PAW PRINTS NOTEBOOK	03/17/25	45.96	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	DRY ERASE MAGNETIC	03/17/25	56.98	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	HEADPHONES 30 PACK,	03/17/25	199.95	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	T.A. MATH - CLASSRO	03/17/25	515.46	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	OFFICE SUPPLIES REM	03/17/25	16.82	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	OFFICE SUPPLIES REM	03/17/25	17.33	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	OFFICE SUPPLIES REM	03/17/25	35.66	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	OFFICE SUPPLIES REM	03/17/25	35.67	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	OFFICE SUPPLIES REM	03/17/25	39.95	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	OFFICE SUPPLIES REM	03/17/25	42.56	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	OFFICE SUPPLIES REM	03/17/25	75.1	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	3RD QT PO	03/17/25	-19.48	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	T.A. ELA - CLASSROO	03/17/25	146.58	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	DOT MARKERS, WASHAB	03/17/25	98.49	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	03/17/25	441.06	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	03/17/25	103.84	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	WORLD WALL MAP - RO	03/17/25	11.49	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	03/20/25	12.49	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	03/20/25	38.33	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	03/20/25	85.18	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	MS ATHLETICS	03/20/25	1763.89	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	MS ATHLETICS	03/20/25	2199.68	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	Q3 (JAN 1 - MAR 31)	03/20/25	100.72	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	Q3 (JAN 1 - MAR 31)	03/20/25	117.79	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	Q3 (JAN 1 - MAR 31)	03/20/25	498.79	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	Q3 (JAN 1 - MAR 31)	03/20/25	597.72	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	03/20/25	18.98	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	03/20/25	39.96	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	03/20/25	54.96	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	03/20/25	55.6	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	03/20/25	75.99	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	03/20/25	93.76	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	Q3 JAN-MAR	03/20/25	70.86	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	Q3 CLASSROOM SUPPLI	03/20/25	15.37	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V287934	AMAZON CAPITAL SERV	OFFICE SUPPLIES JAN	03/20/25	29.86	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	OFFICE SUPPLIES JAN	03/20/25	97.35	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	03/20/25	100.9	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	03/20/25	99.27	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	03/20/25	43.45	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	03/20/25	255.31	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1	03/20/25	12.99	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1	03/20/25	38.7	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1	03/20/25	163.17	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	03/20/25	55.16	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	03/20/25	80.91	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	03/20/25	129.1	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	03/20/25	188.39	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	03/20/25	65.35	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	03/20/25	396.62	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	03/20/25	40.99	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	AP ENGLISH GUIDEBOO	03/20/25	698	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	IDEAS IN ARGUMENT	03/20/25	99	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	MEDIA SERVICES SUPP	03/20/25	14.83	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	EXPOS & SPRAY, TAPE	03/20/25	80.63	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	MUSIC ROOM SUPPLIES	03/20/25	280.96	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	03/20/25	102.33	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	COUNSELOR SUPPLIS	03/20/25	86.93	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	EL SUPPLIES	03/20/25	61.88	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	EL SUPPLIES	03/20/25	34.91	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	SUPPLIES FOR GUIDAN	03/20/25	56.24	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	SUPPLIES FOR GUIDAN	03/20/25	13.07	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	SUPPLIES FOR GUIDAN	03/20/25	25.89	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	HEADPHONES 30 PACK,	03/20/25	11.89	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/20/25	23.28	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/20/25	23.5	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/20/25	24.64	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/20/25	39.06	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/20/25	148.67	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/20/25	265.3	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/20/25	333.6	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/20/25	537.2	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/20/25	1310.75	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/20/25	1583.34	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	QTR 3 OPEN PO FOR G	03/20/25	26.67	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	QTR 3 OPEN PO FOR G	03/20/25	176.04	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	03/20/25	7.96	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	03/20/25	9.69	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	03/20/25	45.22	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	03/20/25	191.63	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	OPEN QUARTERLY PO:	03/20/25	11.96	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	OPEN QUARTERLY PO:	03/20/25	23.11	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	CLINIC SUPPLIES JAN	03/20/25	137.35	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	OPEN PO FOR ONE COM	03/20/25	19.32	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	OPEN PO FOR ONE COM	03/20/25	21.99	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	Q3 OPEN AMAZON ORDE	03/20/25	206.03	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	T.A. - SLC - QTR. 3	03/20/25	113.98	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	TECH TOOLS TEST ITE	03/20/25	232.08	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	TECH TOOLS TEST ITE	03/20/25	749.95	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	03/20/25	76.01	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	3RD QT PO	03/20/25	21.98	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	3RD QT PO	03/20/25	180.93	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	03/20/25	170.08	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	BUILDING AND CLASSR	03/20/25	9.74	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	BUILDING AND CLASSR	03/20/25	219.4	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	MISC SUPPLIES - ENG	03/20/25	6.92	0010000- GENERAL FUND
V287934	AMAZON CAPITAL SERV	MISC SUPPLIES - ENG	03/20/25	265.42	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	5TH GRADE NEEDS - S	03/21/25	685.51	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	MEDIA CENTER NEEDS	03/21/25	38.57	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	4TH GRADE CLASS NEE	03/21/25	-29.88	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	4TH GRADE CLASS NEE	03/21/25	83.52	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	4TH GRADE CLASS NEE	03/21/25	89.96	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	4TH GRADE CLASS NEE	03/21/25	91.03	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	4TH GRADE CLASS NEE	03/21/25	176.42	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	03/21/25	426.84	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	03/21/25	49	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	03/21/25	119.22	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V287946	AMAZON CAPITAL SERV	PAPERBACK BOOKS	03/21/25	170.65	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	ALL GRADES CLASSROOM	03/21/25	289.25	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES	03/21/25	143.68	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	03/21/25	221.08	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	STAPLER, STAPLES AN	03/21/25	53.21	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	EXELL BATTERY 72300	03/21/25	24.99	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	2 PACK 511 REPLACEM	03/21/25	39.96	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	BLUEAIR PURIFIERS F	03/21/25	71.81	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	AMAZON ELEMENTS BAB	03/21/25	17.7	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	DESK TECH LARGE TRI	03/21/25	23.49	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	03/21/25	19.85	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	03/21/25	858.63	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	03/21/25	148.86	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	PASTELS	03/21/25	23.91	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	ENVELOPES AND MINI	03/21/25	36.45	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	2 PERCUSSION INSTRU	03/21/25	117.4	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	03/21/25	760.43	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	03/21/25	-83.12	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	YELLOW FILE FOLDERS	03/21/25	19	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	PURPLE FILE FOLDERS	03/21/25	14.01	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	CLINIC NEEDS	03/21/25	285.34	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	03/21/25	34.5	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	03/21/25	863.16	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	INTERVENTION CLASSR	03/21/25	1462.99	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	INTERVENTION CLASSR	03/21/25	86.04	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	2ND GRADE TEAM CLAS	03/21/25	28.88	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	2ND GRADE TEAM CLAS	03/21/25	111.96	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	2ND GRADE TEAM CLAS	03/21/25	347.95	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	2ND GRADE TEAM CLAS	03/21/25	387.65	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	2ND GRADE TEAM CLAS	03/21/25	450.25	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	2ND GRADE TEAM CLAS	03/21/25	477.37	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	2ND GRADE TEAM CLAS	03/21/25	887.04	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	5TH CLASSROOM SUPPL	03/21/25	84.81	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	5TH CLASSROOM SUPPL	03/21/25	792.23	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	END OF YEAR TEACHER	03/21/25	-3.99	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	END OF YEAR TEACHER	03/21/25	3.13	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	END OF YEAR TEACHER	03/21/25	4.49	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	END OF YEAR TEACHER	03/21/25	7.99	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	END OF YEAR TEACHER	03/21/25	14.95	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	END OF YEAR TEACHER	03/21/25	17.98	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	END OF YEAR TEACHER	03/21/25	29.27	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	END OF YEAR TEACHER	03/21/25	31.86	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	END OF YEAR TEACHER	03/21/25	35.07	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	END OF YEAR TEACHER	03/21/25	55.75	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	END OF YEAR TEACHER	03/21/25	67.43	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	END OF YEAR TEACHER	03/21/25	67.98	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	END OF YEAR TEACHER	03/21/25	72.8	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	END OF YEAR TEACHER	03/21/25	74.3	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	END OF YEAR TEACHER	03/21/25	75.18	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	END OF YEAR TEACHER	03/21/25	82.71	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	END OF YEAR TEACHER	03/21/25	108.51	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	END OF YEAR TEACHER	03/21/25	110.19	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	END OF YEAR TEACHER	03/21/25	125.97	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	END OF YEAR TEACHER	03/21/25	133.24	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	END OF YEAR TEACHER	03/21/25	189.62	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	END OF YEAR TEACHER	03/21/25	-47.99	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	KINDERGARTEN CLASS	03/21/25	148.62	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	03/21/25	213.62	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	LIBRARY CLASSROOM S	03/21/25	40.67	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	03/21/25	168.44	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	03/21/25	233.96	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	AMAZON - STUDENT SE	03/21/25	91.26	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	03/21/25	52.98	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	SCHOOL COUNSELOR SU	03/21/25	17.43	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	OPEN PO FOR GIFTED	03/21/25	-24.54	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	03/21/25	102.66	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	PE CLASSROOM SUPPLI	03/21/25	2015.14	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	ELL CLASSROOM SUPPL	03/21/25	1424.51	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	03/21/25	8.92	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	03/21/25	583.05	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	K TEAM CLASSROOM SU	03/21/25	1421.24	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	DISPOSABLE UNDERPAD	03/21/25	29.58	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V287946	AMAZON CAPITAL SERV	3RD QTR -2 OPEN OFF	03/21/25	11.96	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	03/21/25	137.93	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	03/21/25	274.7	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	03/21/25	76.5	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	CAMP SKEETER ACTIVI	03/21/25	152.48	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	CAMP SKEETER ACTIVI	03/21/25	668.12	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	CAMP SKEETER ACTIVI	03/21/25	38.97	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	CAMP SKEETER BOOKS	03/21/25	302.1	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	03/21/25	80.16	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	03/21/25	83.12	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	4 OVERSIZED TIMER C	03/21/25	63.96	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	COLOR CHANGE SPOONS	03/21/25	36.9	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	TA/2 (126) - SEE AT	03/21/25	66.18	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	3RD ENRICHMENT - SE	03/21/25	182.72	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	TA/4 (SCIENCE) - BA	03/21/25	24.22	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	CLINIC SUPPLIES - S	03/21/25	66.58	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	K CLASSROOM SUPPLIE	03/21/25	199.33	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	SLC CLASSROOM MATER	03/21/25	1056.42	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	03/21/25	31.66	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	03/21/25	36.57	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES:	03/21/25	58.79	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES:	03/21/25	43.41	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	03/21/25	556.97	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	SPEECH CLASSROOM SU	03/21/25	327.38	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	SPEECH CLASSROOM SU	03/21/25	333.94	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	4TH CLASSROOM SUPPL	03/21/25	77.11	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	03/21/25	95.68	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	03/21/25	274.75	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	03/21/25	90.82	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	03/21/25	275.94	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	MAGNETIC DRY ERASE	03/21/25	163.56	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	WIPES- SEVENTH GENE	03/21/25	20.99	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	TRAFFIC CONE SLEEVE	03/21/25	94.35	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	STRAWS, PLATES, TRA	03/21/25	187.4	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) G	03/21/25	450.03	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	BRIDGES MATH PROGRA	03/21/25	27.98	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	BRIDGES MATH PROGRA	03/21/25	171.16	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	BRIDGES MATH PROGRA	03/21/25	653.06	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	BRIDGES MATH PROGRA	03/21/25	28.5	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	OPEN PO FOR GIFTED	03/21/25	-24.54	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	OPEN PO FOR GIFTED	03/21/25	49.08	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	OPEN PO FOR GIFTED	03/21/25	190.75	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	OPEN PO FOR GIFTED	03/21/25	309.2	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	SCHOOL COUNSELOR SU	03/21/25	266.09	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	CLASSROOM AND STUDE	03/21/25	300	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	OFFICE SUPPLIES	03/21/25	201.19	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	MISC. SOCIAL STUDIE	03/21/25	169.98	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	MISC. SOCIAL STUDIE	03/21/25	18.22	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	OPEN PO MATH SUPPLI	03/21/25	37.74	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	OPEN PO MATH SUPPLI	03/21/25	138.74	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	CHARLOTTE'S WEB PAP	03/21/25	22.15	0010000- GENERAL FUND
V287946	AMAZON CAPITAL SERV	VIVO DESK CONVERTER	03/21/25	118.99	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	Q3 (JAN 1 - MAR 31)	03/25/25	161.94	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	Q3 (JAN 1 - MAR 31)	03/25/25	205.65	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	Q3 JAN-MAR	03/25/25	50.56	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	Q3 JAN-MAR	03/25/25	128.71	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	Q3 JAN-MAR	03/25/25	316.31	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	DISTRICT FURNITURE	03/25/25	-645.29	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	MS ATHLETICS	03/25/25	-148.9	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	OPEN PO NOV THRU FE	03/25/25	184.84	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	03/25/25	32.76	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	CLASSROOM TEACHING	03/25/25	4.69	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	Q3 JAN-MAR	03/25/25	67.7	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	Q3 JAN-MAR	03/25/25	113.97	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	3RD QUARTER	03/25/25	15.99	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	OFFICE SUPPLIES	03/25/25	19.18	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	03/25/25	34.95	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	03/25/25	243.91	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	03/25/25	197.62	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	03/25/25	45.38	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	03/25/25	196.73	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	GLOCKENSPIEL, POLYS	03/25/25	344.21	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V288084	AMAZON CAPITAL SERV	GLOCKENSPIEL, POLYS	03/25/25	129.99	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	GREYSTONE SECRETS #	03/25/25	3.21	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	GREYSTONE SECRETS #	03/25/25	15.98	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	BELLS AND STEPPING	03/25/25	49.98	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	LAMINATING POUCHES,	03/25/25	103.67	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	03/25/25	166.98	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	03/25/25	30	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	03/25/25	481.87	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	03/25/25	514.93	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	OPEN PO FOR MISC. C	03/25/25	33.78	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	OPEN PO FOR MISC. C	03/25/25	150.74	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	ELL CLASSROOM SUPPL	03/25/25	70.35	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	LAMINATOR	03/25/25	1772.29	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	SEE ATTACHED LIST F	03/25/25	611.74	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	03/25/25	119.9	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	03/25/25	66.8	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	K CLASSROOM SUPPLIE	03/25/25	122.76	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	03/25/25	31.98	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	NEW BOOKS FOR LIBRA	03/25/25	632.79	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	MISC. SUPPLIES FOR	03/25/25	381.31	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	MISC. SUPPLIES FOR	03/25/25	129.95	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	VIZ-PRO CORK NOTICE	03/25/25	57.47	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	2ND GRADE TEAM CLAS	03/25/25	23.99	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	2ND GRADE TEAM CLAS	03/25/25	136.97	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	CLINIC SUPPLIES	03/25/25	58.54	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	MUSIC CLASSROOM SUP	03/25/25	450.77	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	MUSIC CLASSROOM SUP	03/25/25	667.12	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	03/25/25	23.41	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	03/25/25	543.22	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	03/25/25	568.55	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	03/25/25	600.03	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	03/25/25	601.19	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	03/25/25	482.44	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	03/25/25	28.17	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	03/25/25	568.77	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	LIBRARY BOOKS	03/25/25	37.57	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	LIBRARY BOOKS	03/25/25	271.65	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	NAT GEO BOOKS, HAPP	03/25/25	102.27	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	K SUPPLIES - SEE AT	03/25/25	173.77	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	03/25/25	55.13	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	PE SUPPLIES - SEE A	03/25/25	18.99	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	PE SUPPLIES - SEE A	03/25/25	167.53	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	TA/3 (141) - SEE AT	03/25/25	44.93	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	REPLACEMENT WALKIE	03/25/25	137.99	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	TA/5 (160) - SEE AT	03/25/25	122.27	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) M	03/25/25	11	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) M	03/25/25	1292.12	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	QR 3 (JAN-MARCH) PR	03/25/25	44.4	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	K SUPPLIES - SEE AT	03/25/25	4.83	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	03/25/25	117.59	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	LIBRARY SUPPLIES	03/25/25	98.76	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	GARDEN ITEMS FOR GI	03/25/25	71.89	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	STEM MATERIALS PD B	03/25/25	81.94	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	OFFICE CHECKIN KIOS	03/25/25	255.36	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	OFFICE CHECKIN KIOS	03/25/25	-159.6	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	MEDIA CENTER - SEE	03/25/25	12.75	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	MULTIGRADES - SEE C	03/25/25	177.5	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	BRIDGES INTERVENTIO	03/25/25	29.58	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	BRIDGES INTERVENTIO	03/25/25	84.54	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	BRIDGES INTERVENTIO	03/25/25	-29.58	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	MATH BRIDGES SUPPLI	03/25/25	-119.02	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	MATH BRIDGES SUPPLI	03/25/25	-69.99	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	MATH BRIDGES SUPPLI	03/25/25	69.99	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	MATH BRIDGES SUPPLI	03/25/25	119.02	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	MATH BRIDGES SUPPLI	03/25/25	138.43	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	MATH BRIDGES SUPPLI	03/25/25	801.63	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	MATH BRIDGES SUPPLI	03/25/25	-69.99	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	03/25/25	386.82	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	03/25/25	15.99	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	CHART TABLE	03/25/25	9.75	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	IGLOO COOLER, CERAV	03/25/25	112.36	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	CIRCUIT MAZE GAME,	03/25/25	265.62	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V288084	AMAZON CAPITAL SERV	MISC. LIBRARY SUPPL	03/25/25	243.33	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	OPEN PO	03/25/25	9.96	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	GUIDANCE CLASSROOM	03/25/25	373.28	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	SAND TRAY, MARKERS,	03/25/25	14.15	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	SAND TRAY, MARKERS,	03/25/25	19.78	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	SAND TRAY, MARKERS,	03/25/25	440.58	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	12 PACK MULTI FUNCT	03/25/25	26.99	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	SEE ATTACHED LIST	03/25/25	285.56	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	WHITE CARDSTOCK PAP	03/25/25	59.98	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	5TH GRADE SCIENCE S	03/25/25	96.56	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	SEE ATTACHMENT OF S	03/25/25	114.4	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	KINDERGARTEN CLASRR	03/25/25	107.44	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	PACON CHART TABLET	03/25/25	36.8	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	ART CLASSROOM SUPPL	03/25/25	10.89	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	ART CLASSROOM SUPPL	03/25/25	713.28	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	ART CLASSROOM SUPPL	03/25/25	-10.89	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	03/25/25	232.47	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	STORAGE BINS CHART	03/25/25	66.17	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	STORAGE BINS CHART	03/25/25	9.98	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	ELA SUPPLIES FEB/MA	03/25/25	102.39	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	OFFICE SUPPLIES FOR	03/25/25	151.99	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	REPLACEMENT BOOKS F	03/25/25	12.15	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	REPLACEMENT BOOKS F	03/25/25	80.73	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	PROJECTOR BULB	03/25/25	89.99	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	REPLACEMENT BOOK	03/25/25	48.7	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	MULTIGRADE SOCIAL S	03/25/25	296.08	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	MULTIGRADE SOCIAL S	03/25/25	6.14	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	MULTIGRADES SEL RES	03/25/25	437.28	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	5TH GRADE NEEDS - S	03/25/25	203.76	0010000- GENERAL FUND
V288084	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	03/25/25	115.79	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	CLINIC SUPPLIES JAN	03/25/25	50.5	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	1000 PCS, STICKY BA	03/25/25	31.98	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	FUJIFILM INSTAX MIN	03/25/25	36.99	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	ELMERS ALL PURPOSE	03/25/25	16.54	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	DICE, CRAYONS, MARK	03/25/25	132.43	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	03/25/25	315.21	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	LIBRARY SUPPLIES -	03/25/25	11.8	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	LIBRARY SUPPLIES -	03/25/25	181.59	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	LIBRARY SUPPLIES -	03/25/25	-12.85	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	MATH PROGRAM "DEVEL	03/25/25	27.99	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	FIRST GRADE CAMP SK	03/25/25	202.9	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	REPLACEMENT BATTERY	03/25/25	-55.95	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	STORAGE BASKETS, OC	03/25/25	237.69	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	24 PACK PLASTIC DES	03/25/25	65.98	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	PENCIL SHARPENER FO	03/25/25	24.99	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	DIGITAL PIANO	03/25/25	1999.99	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	MATH SUPPLIES	03/25/25	125.95	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	MATH SUPPLIES	03/25/25	12.2	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	MULTIGRADES - MOSTL	03/25/25	1026.72	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	AMAZON 2ND GRADE CL	03/25/25	250.32	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	AMAZON CLINIC SUPPL	03/25/25	65.5	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	SUPPLIES FOR MATH/L	03/25/25	137.68	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	LAMINATING SHEETS A	03/25/25	37.95	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	LAMINATING SHEETS A	03/25/25	13.96	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	SUPPLIES FOR KINDNE	03/25/25	32.65	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	CLASSROOM PENCIL SH	03/25/25	55.76	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	SAFCO WOODEN PAPER	03/25/25	74.44	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	POST IT ARROW FLAGS	03/25/25	8.42	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	BROTHER P-TOUCH LAB	03/25/25	17.99	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	INDOOR RECESS ITEMS	03/25/25	1022.99	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	MULTICULTURAL/DIVER	03/25/25	-7.48	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	MULTICULTURAL/DIVER	03/25/25	50.08	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	MULTICULTURAL/DIVER	03/25/25	54.77	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	MULTICULTURAL/DIVER	03/25/25	398.34	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	MULTICULTURAL/DIVER	03/25/25	603.65	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	BRIDGES STORAGE	03/25/25	264.61	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	03/25/25	169.96	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	03/25/25	29.88	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	1ST-5TH MATH MANIPU	03/25/25	273.45	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	1ST-5TH MATH MANIPU	03/25/25	72.07	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	MATH FLUENCY BOOKS	03/25/25	224.33	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	REPLACEMENT SHARPEN	03/25/25	534.35	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V288093	AMAZON CAPITAL SERV	OPEN PO FOR MARCH	03/25/25	153.82	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	BOOK SETS K-5	03/25/25	891.32	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	INDOOR RECESS ITEMS	03/25/25	5.97	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	INDOOR RECESS ITEMS	03/25/25	761.97	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	INDOOR RECESS ITEMS	03/25/25	982.87	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	3 MIL THERMAL LAMIN	03/25/25	148.43	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	CHALK FOR RECESS	03/25/25	43.02	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	OFFICE SUPPLIES EX.	03/25/25	107.4	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	MARCH, APRIL, MAY T	03/25/25	31.19	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	MARCH, APRIL, MAY T	03/25/25	71.98	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	MARCH, APRIL, MAY T	03/25/25	88.98	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	MARCH, APRIL, MAY T	03/25/25	93.9	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	MARCH, APRIL, MAY T	03/25/25	140.91	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	MARCH, APRIL, MAY T	03/25/25	166.07	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	MARCH, APRIL, MAY T	03/25/25	302.2	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	MARCH, APRIL, MAY T	03/25/25	99.21	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	END OF YEAR PURCHAS	03/25/25	20.55	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	END OF YEAR PURCHAS	03/25/25	23.38	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	END OF YEAR PURCHAS	03/25/25	28.26	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	END OF YEAR PURCHAS	03/25/25	32.99	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	END OF YEAR PURCHAS	03/25/25	55.99	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	END OF YEAR PURCHAS	03/25/25	56.13	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	END OF YEAR PURCHAS	03/25/25	59.99	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	END OF YEAR PURCHAS	03/25/25	76.49	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	END OF YEAR PURCHAS	03/25/25	78.12	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	END OF YEAR PURCHAS	03/25/25	139.98	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	END OF YEAR PURCHAS	03/25/25	239.96	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	FIDGET TOYS	03/25/25	11.39	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	6 CUBE STORAGE ORGA	03/25/25	42.49	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	STANDING LAMP	03/25/25	46.99	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	LAP DESK	03/25/25	21.88	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	SOFA	03/25/25	125.69	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	ESTIMATED SHIPPING/	03/25/25	19.99	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	OPEN PO FOR MEDIA C	03/25/25	98.8	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	OPEN PO FOR MEDIA C	03/25/25	124.79	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	03/25/25	95.55	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	PLAYDOUGH SETS AND	03/25/25	101.01	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	T.A. BUSINESS - SPO	03/25/25	216.17	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	SHEET PROTECTORS	03/25/25	45.9	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	INK PENS	03/25/25	177	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	EXPO MARKERS	03/25/25	182.85	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	PILOT GEL INK PENS	03/25/25	109.15	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	TEACHER CLASSROOM C	03/25/25	-14.22	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	TEACHER CLASSROOM C	03/25/25	-14.22	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	3RD GRADE TEAM SCHO	03/25/25	82.76	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	03/25/25	100.55	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	REPLACEMENT BATTERY	03/25/25	55.95	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	REPLACEMENT BATTERY	03/25/25	59.99	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	OPEN PO FOR MARCH	03/25/25	-16.02	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	OPEN PO FOR MARCH	03/25/25	96.56	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	50 REUSABLE DRY ERA	03/25/25	65.58	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	30 REUSABLE DRY ERA	03/25/25	19.9	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	OFFICE WERKS 1000 S	03/25/25	33.99	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	SUPPLIES FOR GIFTED	03/25/25	313.74	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	03/25/25	684.83	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	03/25/25	94.57	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	BULB REPLACEMENT	03/25/25	100.83	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	03/25/25	29.99	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	REPLACEMENT LIBRARY	03/25/25	11.5	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	REPLACEMENT LIBRARY	03/25/25	38.29	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	REPLACEMENT LIBRARY	03/25/25	286.05	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	TA/4 (153) - SEE AT	03/25/25	150.73	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	TA/PE - SEE ATTACHE	03/25/25	-24.99	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	TA/PE - SEE ATTACHE	03/25/25	145.7	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	TA/4 (147) - SEE AT	03/25/25	49.99	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	TA/4 (147) - SEE AT	03/25/25	43.83	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	TA/GIFTED (162) - S	03/25/25	56.16	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	TA/4 (147) - SEE AT	03/25/25	99.99	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	TA/1 (109) - SEE AT	03/25/25	16.52	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	TA/3 SCIENCE	03/25/25	124.35	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	TA/SLC (103)	03/25/25	63.43	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	TA/K (110) - SEE AT	03/25/25	140.65	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V288093	AMAZON CAPITAL SERV	MATH/2 - PEAT POTS	03/25/25	13.58	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	TEACHER CLASSROOM C	03/25/25	23.98	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	TEACHER CLASSROOM C	03/25/25	24.99	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	TEACHER CLASSROOM C	03/25/25	55.07	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	TEACHER CLASSROOM C	03/25/25	98.52	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	TEACHER CLASSROOM C	03/25/25	124.78	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	TEACHER CLASSROOM C	03/25/25	133.63	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	TEACHER CLASSROOM C	03/25/25	157.58	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	TEACHER CLASSROOM C	03/25/25	254.58	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	TEACHER CLASSROOM C	03/25/25	294.09	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	TEACHER CLASSROOM C	03/25/25	390.03	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	ALL GRADES OPEN PO	03/25/25	89.08	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	ALL GRADES OPEN PO	03/25/25	78.39	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	CAMP SKEETER SUPPLI	03/25/25	124.03	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	AMAZON ORDER PSYCH	03/25/25	94.98	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	AMAZON ORDER PSYCH	03/25/25	13.77	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	SEE LIST OF 4TH GRA	03/25/25	103.44	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	CAMP SKEETER SUPPLI	03/25/25	62.4	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	AMAZON BASIC BASKET	03/25/25	4.63	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	OPEN 4TH QUARTER AM	03/25/25	74.07	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	INDEX CARD POCKETS	03/25/25	131.94	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	EXERCISE STABILITY	03/25/25	119.88	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	NONSTICK PANS, FOOD	03/25/25	312.52	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	MAGNETIC DRY ERASE	03/25/25	69.59	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	AMAZON 3RD GRADE CL	03/25/25	97.33	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	MAGNETIC TILES, CON	03/25/25	799.72	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	MAGNETIC TILES, CON	03/25/25	195.79	0010000- GENERAL FUND
V288093	AMAZON CAPITAL SERV	CLEAR SPINNERS, EXP	03/25/25	196.81	0010000- GENERAL FUND
V247893	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FOR	03/17/25	29.99	0079155- LTES EMPLOYEE BENEFITS
V288084	AMAZON CAPITAL SERV	PAPER PLATES AND UT	03/25/25	60.56	0079160- JCES EMPLOYEE BENEFITS
V247893	AMAZON CAPITAL SERV	AMAZON PO FOR JANUA	03/17/25	19.99	0079175- HES EMPLOYEE BENEFITS
V247856	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	03/14/25	14.99	0079220- OBMS EMPLOYEE BENEFITS
V247856	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	03/14/25	117.82	0079220- OBMS EMPLOYEE BENEFITS
V287934	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	03/20/25	33.55	0079220- OBMS EMPLOYEE BENEFITS
V287934	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	03/20/25	32.99	0079220- OBMS EMPLOYEE BENEFITS
V288084	AMAZON CAPITAL SERV	STUDENT CONSUMABLES	03/25/25	97.62	0099200- OSMS UNIFORM SUPPLY
V288084	AMAZON CAPITAL SERV	OPEN AMAZON FOR JAN	03/25/25	49.1	0099205- OLMS UNIFORM SUPPLY
V288084	AMAZON CAPITAL SERV	OPEN AMAZON FOR FEB	03/25/25	475.32	0099205- OLMS UNIFORM SUPPLY
V247856	AMAZON CAPITAL SERV	Q3 JAN-MAR ELA STUD	03/14/25	71.12	0099210- OOMS UNIFORM SUPPLY
V247856	AMAZON CAPITAL SERV	Q3 JAN-MAR ELA STUD	03/14/25	110.99	0099210- OOMS UNIFORM SUPPLY
V247856	AMAZON CAPITAL SERV	Q3 JAN-MAR ELA STUD	03/14/25	207.58	0099210- OOMS UNIFORM SUPPLY
V247856	AMAZON CAPITAL SERV	Q3 JAN-MAR ELA STUD	03/14/25	300.02	0099210- OOMS UNIFORM SUPPLY
V287946	AMAZON CAPITAL SERV	STUDENT AND CLASSRO	03/21/25	126.12	0099210- OOMS UNIFORM SUPPLY
V288093	AMAZON CAPITAL SERV	STUDENT ITEMS	03/25/25	507.09	0099210- OOMS UNIFORM SUPPLY
V288093	AMAZON CAPITAL SERV	ITEMS FOR STUDENTS	03/25/25	383.31	0099210- OOMS UNIFORM SUPPLY
V288084	AMAZON CAPITAL SERV	SUPER PURITY TALCUM	03/25/25	23.99	0099215- OHMS UNIFORM SUPPLY
V288084	AMAZON CAPITAL SERV	DAWN DISH SOAP, DIA	03/25/25	59.72	0099215- OHMS UNIFORM SUPPLY
V247856	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	03/14/25	102.06	0099220- OBMS UNIFORM SUPPLY
V247856	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	03/14/25	16.84	0099220- OBMS UNIFORM SUPPLY
V247856	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	03/14/25	335.46	0099220- OBMS UNIFORM SUPPLY
V247856	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1/	03/14/25	297.76	0099220- OBMS UNIFORM SUPPLY
V287934	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	03/20/25	29.43	0099220- OBMS UNIFORM SUPPLY
V287934	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	03/20/25	49.34	0099220- OBMS UNIFORM SUPPLY
V287934	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	03/20/25	293.28	0099220- OBMS UNIFORM SUPPLY
V247856	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	03/14/25	32.96	0099225- STUDENT FEES BLMS
V287934	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	03/20/25	3.99	0099225- STUDENT FEES BLMS
V287934	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	03/20/25	27.56	0099225- STUDENT FEES BLMS
V287934	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	03/20/25	91.56	0099225- STUDENT FEES BLMS
V287946	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) C	03/21/25	514.81	0099225- STUDENT FEES BLMS
V288093	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	03/25/25	101.91	0099225- STUDENT FEES BLMS
V247893	AMAZON CAPITAL SERV	COLORLED LABELS	03/17/25	20.09	0099300- OHS UNIFORM SUPPLY
V247893	AMAZON CAPITAL SERV	WHITE LABELS	03/17/25	19.89	0099300- OHS UNIFORM SUPPLY
V247893	AMAZON CAPITAL SERV	ADAPTER	03/17/25	9.2	0099300- OHS UNIFORM SUPPLY
V287934	AMAZON CAPITAL SERV	BULK ORDER TISSUES	03/20/25	58.26	0099300- OHS UNIFORM SUPPLY
V287934	AMAZON CAPITAL SERV	MISC SUPPLIES - ENG	03/20/25	339.64	0099300- OHS UNIFORM SUPPLY
V288084	AMAZON CAPITAL SERV	JAN-MAR FEES	03/25/25	12.99	0099300- OHS UNIFORM SUPPLY
V288084	AMAZON CAPITAL SERV	JAN-MAR FEES	03/25/25	18.97	0099300- OHS UNIFORM SUPPLY
V288084	AMAZON CAPITAL SERV	JAN-MAR FEES	03/25/25	29.83	0099300- OHS UNIFORM SUPPLY
V288084	AMAZON CAPITAL SERV	JAN-MAR FEES	03/25/25	81.96	0099300- OHS UNIFORM SUPPLY
V288084	AMAZON CAPITAL SERV	JAN-MAR FEES	03/25/25	129.98	0099300- OHS UNIFORM SUPPLY
V288084	AMAZON CAPITAL SERV	JAN-MAR FEES	03/25/25	130.94	0099300- OHS UNIFORM SUPPLY
V288084	AMAZON CAPITAL SERV	JAN-MAR FEES	03/25/25	258.47	0099300- OHS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
V288084	AMAZON CAPITAL SERV	JAN-MAR FEES	03/25/25	34.48	0099300- OHS UNIFORM SUPPLY
V288084	AMAZON CAPITAL SERV	PLASTIC TROPHIES	03/25/25	37.98	0099300- OHS UNIFORM SUPPLY
V288093	AMAZON CAPITAL SERV	HAND AND FACE WIPES	03/25/25	21.51	0099300- OHS UNIFORM SUPPLY
V288093	AMAZON CAPITAL SERV	SMALL DETAIL PAINT	03/25/25	13.98	0099300- OHS UNIFORM SUPPLY
V288093	AMAZON CAPITAL SERV	FACE PAINTING KIT	03/25/25	39.4	0099300- OHS UNIFORM SUPPLY
V288093	AMAZON CAPITAL SERV	STAMP PAD	03/25/25	47.96	0099300- OHS UNIFORM SUPPLY
V247856	AMAZON CAPITAL SERV	Q3 JAN-MAR ART SUPP	03/14/25	24.49	0099305- OLHS UNIFORM SUPPLY
V247856	AMAZON CAPITAL SERV	Q3 JAN-MAR ART SUPP	03/14/25	52.5	0099305- OLHS UNIFORM SUPPLY
V287934	AMAZON CAPITAL SERV	JAN-MAR 2025 MISC S	03/20/25	114.97	0099305- OLHS UNIFORM SUPPLY
V287934	AMAZON CAPITAL SERV	JAN-MAR 2025 MISC S	03/20/25	326.62	0099305- OLHS UNIFORM SUPPLY
V287934	AMAZON CAPITAL SERV	Q3 JAN-MAR ART SUPP	03/20/25	9.52	0099305- OLHS UNIFORM SUPPLY
V287934	AMAZON CAPITAL SERV	Q3 JAN-MAR ART SUPP	03/20/25	13.86	0099305- OLHS UNIFORM SUPPLY
V287934	AMAZON CAPITAL SERV	Q3 JAN-MAR ART SUPP	03/20/25	28.97	0099305- OLHS UNIFORM SUPPLY
V287934	AMAZON CAPITAL SERV	Q3 JAN-MAR ART SUPP	03/20/25	73.3	0099305- OLHS UNIFORM SUPPLY
V287934	AMAZON CAPITAL SERV	Q3 STUDENT FEES FOR	03/20/25	309.96	0099305- OLHS UNIFORM SUPPLY
V287946	AMAZON CAPITAL SERV	MISC SUPPLIES FOR D	03/21/25	36.99	0099305- OLHS UNIFORM SUPPLY
V287946	AMAZON CAPITAL SERV	MISC SUPPLIES FOR D	03/21/25	84.64	0099305- OLHS UNIFORM SUPPLY
V288084	AMAZON CAPITAL SERV	5 STEPS TO A 5 AP P	03/25/25	2060.9	0099305- OLHS UNIFORM SUPPLY
V288084	AMAZON CAPITAL SERV	5 STEPS TO A 5 AP P	03/25/25	362.05	0099305- OLHS UNIFORM SUPPLY
V288084	AMAZON CAPITAL SERV	Q3 JAN-MAR ART SUPP	03/25/25	10.9	0099305- OLHS UNIFORM SUPPLY
V288084	AMAZON CAPITAL SERV	Q3 JAN-MAR ART SUPP	03/25/25	22.99	0099305- OLHS UNIFORM SUPPLY
V288084	AMAZON CAPITAL SERV	Q3 JAN-MAR ART SUPP	03/25/25	33	0099305- OLHS UNIFORM SUPPLY
V288084	AMAZON CAPITAL SERV	Q3 JAN-MAR ART SUPP	03/25/25	373.68	0099305- OLHS UNIFORM SUPPLY
V288084	AMAZON CAPITAL SERV	Q3 JAN-MAR ART SUPP	03/25/25	8.99	0099305- OLHS UNIFORM SUPPLY
V247856	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	03/14/25	-208.97	0099310- OOHs UNIFORM SUPPLY
V247856	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	03/14/25	-85.49	0099310- OOHs UNIFORM SUPPLY
V247856	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	03/14/25	-30.98	0099310- OOHs UNIFORM SUPPLY
V247856	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	03/14/25	33.24	0099310- OOHs UNIFORM SUPPLY
V247856	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	03/14/25	39.99	0099310- OOHs UNIFORM SUPPLY
V247856	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	03/14/25	44.7	0099310- OOHs UNIFORM SUPPLY
V247856	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	03/14/25	111.19	0099310- OOHs UNIFORM SUPPLY
V247856	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	03/14/25	125.58	0099310- OOHs UNIFORM SUPPLY
V247856	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	03/14/25	183.64	0099310- OOHs UNIFORM SUPPLY
V247856	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	03/14/25	223.14	0099310- OOHs UNIFORM SUPPLY
V247856	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	03/14/25	327.95	0099310- OOHs UNIFORM SUPPLY
V287934	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	03/20/25	61.92	0099310- OOHs UNIFORM SUPPLY
V287934	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	03/20/25	82.56	0099310- OOHs UNIFORM SUPPLY
V287934	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	03/20/25	100.88	0099310- OOHs UNIFORM SUPPLY
V287934	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	03/20/25	277.92	0099310- OOHs UNIFORM SUPPLY
V287934	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	03/20/25	589.1	0099310- OOHs UNIFORM SUPPLY
V287934	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	03/20/25	1939.46	0099310- OOHs UNIFORM SUPPLY
V288084	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	03/25/25	49.65	0099310- OOHs UNIFORM SUPPLY
V288084	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	03/25/25	135.58	0099310- OOHs UNIFORM SUPPLY
V288084	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	03/25/25	270.74	0099310- OOHs UNIFORM SUPPLY
V288093	AMAZON CAPITAL SERV	Q3/Q4 CONSUMABLE SU	03/25/25	171.04	0099310- OOHs UNIFORM SUPPLY
V288093	AMAZON CAPITAL SERV	Q3/Q4 CONSUMABLE SU	03/25/25	280.77	0099310- OOHs UNIFORM SUPPLY
V288093	AMAZON CAPITAL SERV	Q3/Q4 CONSUMABLE SU	03/25/25	385.85	0099310- OOHs UNIFORM SUPPLY
V288093	AMAZON CAPITAL SERV	CROSSOVER CORDS AND	03/25/25	1503.97	0099310- OOHs UNIFORM SUPPLY
V247856	AMAZON CAPITAL SERV	S.C. IND. TECH - SU	03/14/25	229.74	0099315- OBHS UNIFORM SUPPLY
V247893	AMAZON CAPITAL SERV	S.C. - ART - QTR 3	03/17/25	227.12	0099315- OBHS UNIFORM SUPPLY
V247893	AMAZON CAPITAL SERV	S.C. - ART - QTR 3	03/17/25	1125.32	0099315- OBHS UNIFORM SUPPLY
V247893	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	03/17/25	20.97	0099315- OBHS UNIFORM SUPPLY
V247893	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	03/17/25	39.98	0099315- OBHS UNIFORM SUPPLY
V247893	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	03/17/25	50.99	0099315- OBHS UNIFORM SUPPLY
V247893	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	03/17/25	128.56	0099315- OBHS UNIFORM SUPPLY
V247893	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	03/17/25	836.4	0099315- OBHS UNIFORM SUPPLY
V288084	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	03/25/25	191.8	0099315- OBHS UNIFORM SUPPLY
V287946	AMAZON CAPITAL SERV	4TH QUARTER ENGINEE	03/21/25	529.73	0099500- ACADEMY UNIFORM SUPPLIES
V247893	AMAZON CAPITAL SERV	SUPPLIES FOR CAFE R	03/17/25	13.98	0189140- ISES PRINC FUND
V247893	AMAZON CAPITAL SERV	SUPPLIES FOR CAFE R	03/17/25	41.8	0189140- ISES PRINC FUND
V287946	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	03/21/25	115.81	0189140- ISES PRINC FUND
V288084	AMAZON CAPITAL SERV	5TH GRADE END OF YE	03/25/25	408.48	0189140- ISES PRINC FUND
V288084	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	03/25/25	233.49	0189140- ISES PRINC FUND
V288084	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	03/25/25	38.38	0189140- ISES PRINC FUND
V247856	AMAZON CAPITAL SERV	OPEN Q3 - FOR AS NE	03/14/25	49.46	0189145- GOES PRINC FUND
V287946	AMAZON CAPITAL SERV	OPEN Q3 - FOR AS NE	03/21/25	6.78	0189145- GOES PRINC FUND
V287946	AMAZON CAPITAL SERV	OPEN Q3 - FOR AS NE	03/21/25	15.71	0189145- GOES PRINC FUND
V287946	AMAZON CAPITAL SERV	OPEN Q3 - FOR AS NE	03/21/25	32.99	0189145- GOES PRINC FUND
V288093	AMAZON CAPITAL SERV	STUDENT BENEFITS -	03/25/25	232.24	0189145- GOES PRINC FUND
V247893	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	03/17/25	67.74	0189165- FTES PRINC FUND
V247893	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	03/17/25	7.99	0189165- FTES PRINC FUND
V247893	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	03/17/25	60.63	0189165- FTES PRINC FUND

Check Number	Vendor	Description	Date	Amount	Fund
V247893	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	03/17/25	26.56	0189165- FTES PRINC FUND
V288084	AMAZON CAPITAL SERV	K SUPPLIES - SEE AT	03/25/25	84.16	0189165- FTES PRINC FUND
V288084	AMAZON CAPITAL SERV	3RD GRADE - CARDSTO	03/25/25	99.89	0189165- FTES PRINC FUND
V288093	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	03/25/25	100	0189165- FTES PRINC FUND
V247856	AMAZON CAPITAL SERV	OPEN PO FOR PLAYGRO	03/14/25	71.97	0189170- CES PRINC FUND
V247856	AMAZON CAPITAL SERV	OPEN PO FOR PLAYGRO	03/14/25	41.84	0189170- CES PRINC FUND
V288093	AMAZON CAPITAL SERV	CORD ORGANIZER, HEA	03/25/25	49.97	0189180- SMES PRINC FUND
V287946	AMAZON CAPITAL SERV	POPCORN MACHINE FOR	03/21/25	-137.49	0189185- PRINCIPALS FUND PCES
V287946	AMAZON CAPITAL SERV	POPCORN MACHINE FOR	03/21/25	174.48	0189185- PRINCIPALS FUND PCES
V247893	AMAZON CAPITAL SERV	ART CLUB JAN - MAR	03/17/25	97.6	0189200- OSMS PRINC FUND
V247893	AMAZON CAPITAL SERV	ART CLUB JAN - MAR	03/17/25	279.24	0189200- OSMS PRINC FUND
V288084	AMAZON CAPITAL SERV	VOLLEYBALLS (6 BALL	03/25/25	74	0189200- OSMS PRINC FUND
V288084	AMAZON CAPITAL SERV	FOOTBALLS (PACK OF	03/25/25	98.99	0189200- OSMS PRINC FUND
V288084	AMAZON CAPITAL SERV	SOCCER BALLS (6 PA	03/25/25	41.84	0189200- OSMS PRINC FUND
V247856	AMAZON CAPITAL SERV	ADD'L MONIES FOR CL	03/14/25	33.73	0189210- OOMS PRINC FUND
V247893	AMAZON CAPITAL SERV	Q3 JAN=MAR STUDENT	03/17/25	30.89	0189210- OOMS PRINC FUND
V288093	AMAZON CAPITAL SERV	COFFEE CART SUPPLIE	03/25/25	87.12	0189215- OHMS PRINC FUND
V287934	AMAZON CAPITAL SERV	QTR 3 OPEN PO FOR G	03/20/25	130.49	0189225- PRINC FUND BLMS
V287946	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	03/21/25	128.87	0189225- PRINC FUND BLMS
V247893	AMAZON CAPITAL SERV	MISC GIFTS FOR LIBR	03/17/25	110.33	0189300- OHS PRINC FUND
V288093	AMAZON CAPITAL SERV	SUPPLIES FOR STUDEN	03/25/25	326.45	0189310- OOHs PRINC FUND
V288093	AMAZON CAPITAL SERV	SUPPLIES FOR STUDEN	03/25/25	17.6	0189310- OOHs PRINC FUND
V247856	AMAZON CAPITAL SERV	MIDDLE SCHOOL AND H	03/14/25	341.81	0199224- OEF FY24 GRANTS
V247856	AMAZON CAPITAL SERV	RE-OPEN OEF GRANT F	03/14/25	111.78	0199225- OEF FY25 GRANTS
V247856	AMAZON CAPITAL SERV	OEF GRANT - OLENTAN	03/14/25	439.63	0199225- OEF FY25 GRANTS
V287934	AMAZON CAPITAL SERV	OEF GRANT - OLENTAN	03/20/25	89.99	0199225- OEF FY25 GRANTS
V287934	AMAZON CAPITAL SERV	OEF GRANT - OLENTAN	03/20/25	223.97	0199225- OEF FY25 GRANTS
V288084	AMAZON CAPITAL SERV	OEF GRANT - OLENTAN	03/25/25	79.99	0199225- OEF FY25 GRANTS
V247893	AMAZON CAPITAL SERV	PROM SUPPLIES - SEE	03/17/25	229.04	2009026- CLASS OF 2026 - OHS
V288093	AMAZON CAPITAL SERV	WOOL BLEND FELT	03/25/25	37.99	2009110- ART CLUB - OHS
V288093	AMAZON CAPITAL SERV	BEIGE WOOL FELT FAB	03/25/25	28.99	2009110- ART CLUB - OHS
V288093	AMAZON CAPITAL SERV	BLACK WOOL FELT FAB	03/25/25	28.99	2009110- ART CLUB - OHS
V287934	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD VA	03/20/25	29.66	2009119- SCIENCE OLYMPIAD - OLHS
V287946	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD BU	03/21/25	104.77	2009120- SCIENCE OLYMPIAD - OHS
V287946	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD BU	03/21/25	31.83	2009120- SCIENCE OLYMPIAD - OHS
V288093	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD BU	03/25/25	21.99	2009120- SCIENCE OLYMPIAD - OHS
V288093	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD BU	03/25/25	19.85	2009120- SCIENCE OLYMPIAD - OHS
V287934	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD OO	03/20/25	25.99	2009123- SCIENCE OLYMPIAD - OOHs
V287934	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD OO	03/20/25	128.55	2009123- SCIENCE OLYMPIAD - OOHs
V287934	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD OO	03/20/25	129.99	2009123- SCIENCE OLYMPIAD - OOHs
V287934	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD OO	03/20/25	159.01	2009123- SCIENCE OLYMPIAD - OOHs
V287934	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD OO	03/20/25	246.63	2009123- SCIENCE OLYMPIAD - OOHs
V287946	AMAZON CAPITAL SERV	SPRING MUSICAL PROP	03/21/25	17.95	2009130- DRAMA CLUB - OHS
V287946	AMAZON CAPITAL SERV	SPRING MUSICAL PROP	03/21/25	518.97	2009130- DRAMA CLUB - OHS
V288084	AMAZON CAPITAL SERV	SPRING MUSICAL SUPP	03/25/25	551.67	2009130- DRAMA CLUB - OHS
V288084	AMAZON CAPITAL SERV	SPRING MUSICAL - MA	03/25/25	659.47	2009130- DRAMA CLUB - OHS
V287946	AMAZON CAPITAL SERV	DRAMA CLUB SUPPLIES	03/21/25	96.97	2009131- DRAMA CLUB - OSMS
V287946	AMAZON CAPITAL SERV	DRAMA CLUB SUPPLIES	03/21/25	378.42	2009131- DRAMA CLUB - OSMS
V288084	AMAZON CAPITAL SERV	FAKE VINES FOR DRAM	03/25/25	29.18	2009131- DRAMA CLUB - OSMS
V288084	AMAZON CAPITAL SERV	SET, PROPS FOR ALAD	03/25/25	8.81	2009132- DRAMA CLUB - OLMS
V288093	AMAZON CAPITAL SERV	SUPPLIES FOR ALADDI	03/25/25	243.21	2009132- DRAMA CLUB - OLMS
V287934	AMAZON CAPITAL SERV	DRAMA CLUB OOHs - C	03/20/25	14.99	2009136- DRAMA CLUB - OOHs
V287934	AMAZON CAPITAL SERV	DRAMA CLUB OOHs - C	03/20/25	49.97	2009136- DRAMA CLUB - OOHs
V287934	AMAZON CAPITAL SERV	DRAMA CLUB OOHs - C	03/20/25	199.81	2009136- DRAMA CLUB - OOHs
V247893	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/17/25	335.59	2009160- DRAMA CLUB OBLMS
V287934	AMAZON CAPITAL SERV	END OF YEAR GIFTS/A	03/20/25	932.56	2009202- YEARBOOK - OOHs
V287934	AMAZON CAPITAL SERV	END OF YEAR GIFTS/A	03/20/25	1560.65	2009202- YEARBOOK - OOHs
V287934	AMAZON CAPITAL SERV	DRAMA - MUSICAL SUP	03/20/25	81.05	2009204- DRAMA CLUB - OBHS
V287934	AMAZON CAPITAL SERV	DRAMA - MUSICAL SUP	03/20/25	85.32	2009204- DRAMA CLUB - OBHS
V287934	AMAZON CAPITAL SERV	DRAMA - MUSICAL SUP	03/20/25	121.77	2009204- DRAMA CLUB - OBHS
V287934	AMAZON CAPITAL SERV	DRAMA - MUSICAL SUP	03/20/25	285.09	2009204- DRAMA CLUB - OBHS
V288084	AMAZON CAPITAL SERV	DRAMA - MUSICAL SUP	03/25/25	16.64	2009204- DRAMA CLUB - OBHS
V288084	AMAZON CAPITAL SERV	DRAMA - MUSICAL SUP	03/25/25	74.82	2009204- DRAMA CLUB - OBHS
V287946	AMAZON CAPITAL SERV	OPEN PO FOR CHEER J	03/21/25	129.99	2009206- INTERACT CLUB - OBHS
V287934	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD -	03/20/25	95.65	2009211- SCIENCE OLYMPIAD - OBHS
V287934	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD -	03/20/25	164.33	2009211- SCIENCE OLYMPIAD - OBHS
V287934	AMAZON CAPITAL SERV	MISC PURCHASES FOR	03/20/25	515.73	2009402- LHS RUSTY MUSKET
V288093	AMAZON CAPITAL SERV	BEARS DEN - SCHOOL	03/25/25	324.28	2009404- BHS BEARS DEN STUDENT
V287934	AMAZON CAPITAL SERV	PROM DECOR & MISC S	03/20/25	33.12	2009526- CLASS OF 2026 - OLHS
V287934	AMAZON CAPITAL SERV	PROM DECOR & MISC S	03/20/25	1544.83	2009526- CLASS OF 2026 - OLHS
V288093	AMAZON CAPITAL SERV	YAS DECORATIONS, TA	03/25/25	122.15	2009563- SERVICE CLUB - OLHS
V247893	AMAZON CAPITAL SERV	MISC SUPPLIES FOR S	03/17/25	316.09	2009610- STUDENT COUNCIL - OSMS

Check Number	Vendor	Description	Date	Amount	Fund
V288084	AMAZON CAPITAL SERV	STUDENT COUNCIL FUN	03/25/25	103.93	2009615- STUDENT COUNCIL - OLMS
V247856	AMAZON CAPITAL SERV	Q3 JAN-MAR STUDENT	03/14/25	152	2009617- STUDENT COUNCIL - OOMS
V287946	AMAZON CAPITAL SERV	SUPPLIES FOR WINTER	03/21/25	8.98	2009618- STUDENT COUNCIL - OOHs
V287946	AMAZON CAPITAL SERV	SUPPLIES FOR WINTER	03/21/25	12.88	2009618- STUDENT COUNCIL - OOHs
V287934	AMAZON CAPITAL SERV	OPEN PO FOR DAILY G	03/20/25	23.66	2009620- LIBERTY CAREER LAB-OLHS
V288093	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLU	03/25/25	69.99	2009624- ORANGE UNITED - OOHs
V247856	AMAZON CAPITAL SERV	3RD QUARTER ACT COF	03/14/25	56.98	2009625- ACT - ACADEMY
V288093	AMAZON CAPITAL SERV	AIR HORNE	03/25/25	31.99	3009200- ATHLETICS - OSMS
V247893	AMAZON CAPITAL SERV	BASEBALL SUPPLIES	03/17/25	200	3009205- ATHLETICS - OLMS
V247893	AMAZON CAPITAL SERV	EXTRA ATHLETIC SUPP	03/17/25	115.78	3009205- ATHLETICS - OLMS
V247893	AMAZON CAPITAL SERV	BOYS VB SUPPLIES	03/17/25	65.99	3009205- ATHLETICS - OLMS
V287934	AMAZON CAPITAL SERV	EXTRA ATHLETIC SUPP	03/20/25	152.93	3009205- ATHLETICS - OLMS
V287934	AMAZON CAPITAL SERV	BOYS VB SUPPLIES	03/20/25	110.4	3009205- ATHLETICS - OLMS
V287934	AMAZON CAPITAL SERV	ATHLETIC DIRECTOR S	03/20/25	0.4	3009210- ATHLETICS - OOMS
V288084	AMAZON CAPITAL SERV	ARCHIE GRIFFIN AWAR	03/25/25	27.99	3009210- ATHLETICS - OOMS
V288084	AMAZON CAPITAL SERV	ATHLETIC DIRECTOR S	03/25/25	32.69	3009210- ATHLETICS - OOMS
V288084	AMAZON CAPITAL SERV	ATHLETIC DIRECTOR S	03/25/25	179.82	3009210- ATHLETICS - OOMS
V287946	AMAZON CAPITAL SERV	SPRING SPORTS SUPPL	03/21/25	21.99	3009215- ATHLETIC - OHMS
V287946	AMAZON CAPITAL SERV	SPRING SPORTS SUPPL	03/21/25	75.99	3009215- ATHLETIC - OHMS
V287946	AMAZON CAPITAL SERV	SPRING SPORTS SUPPL	03/21/25	226.82	3009215- ATHLETIC - OHMS
V287946	AMAZON CAPITAL SERV	SPRING SPORTS SUPPL	03/21/25	319.9	3009215- ATHLETIC - OHMS
V288084	AMAZON CAPITAL SERV	SPRING SPORTS SUPPL	03/25/25	43.99	3009215- ATHLETIC - OHMS
V288084	AMAZON CAPITAL SERV	SPRING SPORTS SUPPL	03/25/25	198.54	3009215- ATHLETIC - OHMS
V287934	AMAZON CAPITAL SERV	SPRING SEASON 2024-	03/20/25	47.95	3009225- ATHLETICS BERLIN MS
V287934	AMAZON CAPITAL SERV	SPRING SEASON 2024-	03/20/25	142.08	3009225- ATHLETICS BERLIN MS
V288084	AMAZON CAPITAL SERV	T & F SUPPLIES FOR	03/25/25	48.69	3009225- ATHLETICS BERLIN MS
V288084	AMAZON CAPITAL SERV	ANLEY 6'X10' AMERIC	03/25/25	36.95	3009300- ATHLETICS - OHS
V247856	AMAZON CAPITAL SERV	EL SUPPLIES	03/14/25	193.35	5519225- FY25 TITLE III ELL
V247856	AMAZON CAPITAL SERV	NECESSARY SUPPLIES	03/14/25	377.18	5729225- FY25 TITLE I
V247893	AMAZON CAPITAL SERV	ITEMS FOR AES - SEE	03/17/25	189.3	5729225- FY25 TITLE I
V288084	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	03/25/25	461.5	5729225- FY25 TITLE I
V247856	AMAZON CAPITAL SERV	TITLE II AMAZON RES	03/14/25	172.08	5909225- FY25 TITLE II-A
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	941.61	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	1296.54	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	35.08	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	35.65	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	59.53	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	60.04	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	61.15	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	61.46	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	73.26	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	4033.66	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	4182.32	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	4245.14	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	4358.14	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	4593.77	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	4626.45	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	4700.98	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	4729.97	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	4840.8	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	4909.66	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	5030.57	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	5839.12	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	6476.71	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	8410.69	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	8519.63	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	8926.06	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	9376.97	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	9931.9	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	11648.47	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	12932.09	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	20291.32	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	21788.7	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	25671.43	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	4337.27	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	1368.03	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	1526.43	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	2867.42	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	3277.56	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	3391.97	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	3405.16	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	3684.97	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	3759.39	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	3819.08	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	3858.15	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	3899.49	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	3934.95	0010000- GENERAL FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	98.79	0060000- LUNCHROOM FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	100.32	0060000- LUNCHROOM FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	104.91	0060000- LUNCHROOM FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	105.31	0060000- LUNCHROOM FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	113.97	0060000- LUNCHROOM FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	116.27	0060000- LUNCHROOM FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	90.16	0060000- LUNCHROOM FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	94.42	0060000- LUNCHROOM FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	95.94	0060000- LUNCHROOM FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	120.6	0060000- LUNCHROOM FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	121.7	0060000- LUNCHROOM FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	129.35	0060000- LUNCHROOM FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	131.29	0060000- LUNCHROOM FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	134.14	0060000- LUNCHROOM FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	134.79	0060000- LUNCHROOM FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	146.29	0060000- LUNCHROOM FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	151.84	0060000- LUNCHROOM FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	220.09	0060000- LUNCHROOM FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	236.8	0060000- LUNCHROOM FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	260.12	0060000- LUNCHROOM FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	263.92	0060000- LUNCHROOM FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	414.89	0060000- LUNCHROOM FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	520.29	0060000- LUNCHROOM FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	119.32	0060000- LUNCHROOM FUND
V247903	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/31/25	117.66	0060000- LUNCHROOM FUND
416363	AMERICAN RED CROSS	CPR CERTIFICATIONS	03/13/25	400	0010000- GENERAL FUND
416310	AMERICAN TIME AND S	MAINTENANCE BUDGET	03/07/25	447.89	0010000- GENERAL FUND
V288045	AMY REBECCA RUFF	CERTIFIED MILEAGE (	03/24/25	53.76	0010000- GENERAL FUND
V247761	ANDREA NISLEY SCHUM	MILEAGE - 3RD QRT	03/07/25	251.44	0010000- GENERAL FUND
416231	ANGELA ALESHIRE	ATHLETIC GATE 23-24	03/04/25	22.5	3009315- ATHLETICS - OBHS
416231	ANGELA ALESHIRE	ATHLETIC GATE 23-24	03/04/25	22.5	3009315- ATHLETICS - OBHS
416231	ANGELA ALESHIRE	ATHLETIC GATE 23-24	03/04/25	26.25	3009315- ATHLETICS - OBHS
416231	ANGELA ALESHIRE	ATHLETIC GATE 23-24	03/04/25	26.25	3009315- ATHLETICS - OBHS
416231	ANGELA ALESHIRE	ATHLETIC GATE 23-24	03/04/25	37.5	3009315- ATHLETICS - OBHS
416231	ANGELA ALESHIRE	ATHLETIC GATE 23-24	03/04/25	60	3009315- ATHLETICS - OBHS
V247754	ANGELA RUTH RESOR	CERTIFIED MILEAGE (	03/07/25	11.97	0010000- GENERAL FUND
V287991	ANGELA SUE HACKNEY	STUDENT WELL-BEING	03/24/25	16.8	0010000- GENERAL FUND
V247749	ANNA BAEHR POULOS	DIRECTORS & SUPERVI	03/07/25	54.6	0010000- GENERAL FUND
V247749	ANNA BAEHR POULOS	DIRECTORS & SUPERVI	03/07/25	42.7	0010000- GENERAL FUND
V288022	ANNA THERESA MURCKO	CERTIFIED MILEAGE (	03/24/25	29.12	0010000- GENERAL FUND
V247720	ANNALIESE GABRIELLE	PROFESSIONAL DEVELO	03/07/25	20	5909225- FY25 TITLE II-A
V247695	ANNE H DEVILOISS	APE, OT, PT, BEHAVI	03/07/25	77.84	0010000- GENERAL FUND
V288032	ANNE PISTONE	APE, OT, PT, BEHAVI	03/24/25	147.77	0010000- GENERAL FUND
V247699	ANTHONY A ELKINS	CAREER FAIR TRAVEL	03/07/25	158.2	0010000- GENERAL FUND
V287961	ANTHONY JOHN BUDY	DIRECTORS & SUPERVI	03/24/25	59.29	0010000- GENERAL FUND
V288028	ANTHONY JOSEPH PALE	Q3 - 2025 MILEAGE	03/24/25	174.02	0010000- GENERAL FUND
V247666	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	03/07/25	78.4	0010000- GENERAL FUND
416268	ART OF EDUCATION UN	25-26 LICENSE	03/06/25	1454	0010000- GENERAL FUND
V247691	ASHLEY NICOLE COWAN	APE, OT, PT, BEHAVI	03/07/25	258.65	0010000- GENERAL FUND
416281	AT & T	PHONE SERVICE FOR D	03/07/25	723.41	0010000- GENERAL FUND
416497	AT & T	PHONE SERVICE FOR D	03/21/25	450.71	0010000- GENERAL FUND
416497	AT & T	PHONE SERVICE FOR D	03/21/25	919.33	0010000- GENERAL FUND
416498	AT&T MOBILITY II LL	FIRSTNET	03/21/25	80.16	0010000- GENERAL FUND
V247797	ATECH FIRE AND SECU	MAINTENANCE BUDGET	03/07/25	2994	0010000- GENERAL FUND
V247797	ATECH FIRE AND SECU	MAINTENANCE BUDGET	03/07/25	2205	0010000- GENERAL FUND
V247797	ATECH FIRE AND SECU	MAINTENANCE BUDGET	03/07/25	445	0010000- GENERAL FUND
V247797	ATECH FIRE AND SECU	MAINTENANCE BUDGET	03/07/25	580	0010000- GENERAL FUND
V247797	ATECH FIRE AND SECU	MAINTENANCE BUDGET	03/07/25	315	0010000- GENERAL FUND
V247797	ATECH FIRE AND SECU	MAINTENANCE BUDGET	03/07/25	233	0010000- GENERAL FUND
V287902	ATECH FIRE AND SECU	MAINTENANCE BUDGET	03/20/25	137	0010000- GENERAL FUND
V287902	ATECH FIRE AND SECU	MAINTENANCE BUDGET	03/20/25	315	0010000- GENERAL FUND
V287937	ATHENA ENERGY SERVI	DISTRICT GAS FY25	03/21/25	195.21	0010000- GENERAL FUND
V287937	ATHENA ENERGY SERVI	DISTRICT GAS FY25	03/21/25	897.09	0010000- GENERAL FUND
V287937	ATHENA ENERGY SERVI	DISTRICT GAS FY25	03/21/25	1049.66	0010000- GENERAL FUND
V287937	ATHENA ENERGY SERVI	DISTRICT GAS FY25	03/21/25	1123.75	0010000- GENERAL FUND
V287937	ATHENA ENERGY SERVI	DISTRICT GAS FY25	03/21/25	1131.99	0010000- GENERAL FUND
V287937	ATHENA ENERGY SERVI	DISTRICT GAS FY25	03/21/25	1205.81	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V287937	ATHENA ENERGY SERVI	DISTRICT GAS FY25	03/21/25	1230.77	0010000- GENERAL FUND
V287937	ATHENA ENERGY SERVI	DISTRICT GAS FY25	03/21/25	1337.8	0010000- GENERAL FUND
V287937	ATHENA ENERGY SERVI	DISTRICT GAS FY25	03/21/25	1362.5	0010000- GENERAL FUND
V287937	ATHENA ENERGY SERVI	DISTRICT GAS FY25	03/21/25	1490.38	0010000- GENERAL FUND
V287937	ATHENA ENERGY SERVI	DISTRICT GAS FY25	03/21/25	1808.5	0010000- GENERAL FUND
V287937	ATHENA ENERGY SERVI	DISTRICT GAS FY25	03/21/25	3309.51	0010000- GENERAL FUND
V287937	ATHENA ENERGY SERVI	DISTRICT GAS FY25	03/21/25	4573.23	0010000- GENERAL FUND
V287937	ATHENA ENERGY SERVI	DISTRICT GAS FY25	03/21/25	4928.12	0010000- GENERAL FUND
V287937	ATHENA ENERGY SERVI	DISTRICT GAS FY25	03/21/25	6633.67	0010000- GENERAL FUND
V287937	ATHENA ENERGY SERVI	DISTRICT GAS FY25	03/21/25	6737.18	0010000- GENERAL FUND
V287937	ATHENA ENERGY SERVI	DISTRICT GAS FY25	03/21/25	1292.53	0010000- GENERAL FUND
V287937	ATHENA ENERGY SERVI	DISTRICT GAS FY25	03/21/25	960.69	0060000- LUNCHROOM FUND
V247791	AUDREY WHITE	APE, OT, PT, BEHAVI	03/07/25	10.5	0010000- GENERAL FUND
416338	AVALON FOODSERVICE	TRE	03/12/25	1014.3	0060000- LUNCHROOM FUND
416338	AVALON FOODSERVICE	WCE	03/12/25	1232.38	0060000- LUNCHROOM FUND
416338	AVALON FOODSERVICE	ISE	03/12/25	1602.82	0060000- LUNCHROOM FUND
416338	AVALON FOODSERVICE	GOE	03/12/25	708.91	0060000- LUNCHROOM FUND
416338	AVALON FOODSERVICE	OME	03/12/25	1500.4	0060000- LUNCHROOM FUND
416338	AVALON FOODSERVICE	LTE	03/12/25	1754.95	0060000- LUNCHROOM FUND
416338	AVALON FOODSERVICE	JCE	03/12/25	1484.31	0060000- LUNCHROOM FUND
416338	AVALON FOODSERVICE	FTE	03/12/25	1458.02	0060000- LUNCHROOM FUND
416338	AVALON FOODSERVICE	ACE	03/12/25	1559.54	0060000- LUNCHROOM FUND
416338	AVALON FOODSERVICE	SRE	03/12/25	1667.73	0060000- LUNCHROOM FUND
416338	AVALON FOODSERVICE	AES	03/12/25	1515.89	0060000- LUNCHROOM FUND
416338	AVALON FOODSERVICE	OCE	03/12/25	949.26	0060000- LUNCHROOM FUND
416338	AVALON FOODSERVICE	CES	03/12/25	703.95	0060000- LUNCHROOM FUND
416338	AVALON FOODSERVICE	HES	03/12/25	1624.09	0060000- LUNCHROOM FUND
416338	AVALON FOODSERVICE	SME	03/12/25	1179.63	0060000- LUNCHROOM FUND
416338	AVALON FOODSERVICE	PCE	03/12/25	985.73	0060000- LUNCHROOM FUND
416338	AVALON FOODSERVICE	SMS	03/12/25	5439.91	0060000- LUNCHROOM FUND
416338	AVALON FOODSERVICE	LMS	03/12/25	4359.51	0060000- LUNCHROOM FUND
416338	AVALON FOODSERVICE	OMS	03/12/25	3977.27	0060000- LUNCHROOM FUND
416338	AVALON FOODSERVICE	HMS	03/12/25	3462.56	0060000- LUNCHROOM FUND
416338	AVALON FOODSERVICE	BKMS	03/12/25	5389.38	0060000- LUNCHROOM FUND
416338	AVALON FOODSERVICE	BLMS	03/12/25	4527.97	0060000- LUNCHROOM FUND
416338	AVALON FOODSERVICE	OHS	03/12/25	5522.12	0060000- LUNCHROOM FUND
416338	AVALON FOODSERVICE	LHS	03/12/25	7636.71	0060000- LUNCHROOM FUND
416338	AVALON FOODSERVICE	OOHS	03/12/25	8103.32	0060000- LUNCHROOM FUND
416338	AVALON FOODSERVICE	BHS	03/12/25	5192.57	0060000- LUNCHROOM FUND
416338	AVALON FOODSERVICE	WRE	03/12/25	2154.92	0060000- LUNCHROOM FUND
V247651	BACKGROUND INVESTIG	BACKGROUND CHECKS Q	03/06/25	1463.1	0010000- GENERAL FUND
V247652	BAKES BY LO, LLC	COOKIES FOR PROM	03/06/25	378	2009026- CLASS OF 2026 - OHS
416269	BALDWIN & SOURS INC	RRFB CROSSWALK SIGN	03/06/25	23940	0039217- PERM IMPROVE LEVY
416270	BARNES & NOBLE COLL	CCP BOOK PURCHASES	03/06/25	83.97	0010000- GENERAL FUND
V247642	BATTERIES PLUS LLC	SUPPLIES	03/04/25	699.4	0010000- GENERAL FUND
V247798	BATTERIES PLUS LLC	MAINTENANCE BUDGET	03/07/25	260.9	0010000- GENERAL FUND
V287903	BATTERIES PLUS LLC	MAINTENANCE BUDGET	03/20/25	169.78	0010000- GENERAL FUND
V247922	BATTERIES PLUS LLC	JANUARY 2025 - MAR	03/31/25	10.85	0060000- LUNCHROOM FUND
V247827	BEAT SQUAD ENTERTAI	PROM DJ	03/13/25	2600	2009026- CLASS OF 2026 - OHS
V247828	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	03/13/25	6266.2	0010000- GENERAL FUND
V247828	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	03/13/25	6317.09	0010000- GENERAL FUND
V247828	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	03/13/25	6349.38	0010000- GENERAL FUND
V247828	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	03/13/25	6524.28	0010000- GENERAL FUND
V247828	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	03/13/25	7025.7	0010000- GENERAL FUND
V247828	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	03/13/25	7031.64	0010000- GENERAL FUND
V247828	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	03/13/25	10734.84	0010000- GENERAL FUND
V247828	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	03/13/25	10737.89	0010000- GENERAL FUND
V247828	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	03/13/25	656.91	0010000- GENERAL FUND
V247828	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	03/13/25	710.02	0010000- GENERAL FUND
V247828	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	03/13/25	1463.33	0010000- GENERAL FUND
V247828	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	03/13/25	1539.99	0010000- GENERAL FUND
V247828	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	03/13/25	1685.94	0010000- GENERAL FUND
V247828	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	03/13/25	4664.75	0010000- GENERAL FUND
V247828	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	03/13/25	5079.1	0010000- GENERAL FUND
V247828	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	03/13/25	6228.57	0010000- GENERAL FUND
V247653	BERANI ENTERPRISES	MULTILINGUAL FAMILY	03/06/25	3920	5519225- FY25 TITLE III ELL
V247723	BETHANY ANN LENKO	3RD QUARTER MILEAGE	03/07/25	106.4	0060000- LUNCHROOM FUND
V288001	BETHANY LAUREN KOCH	CERTIFIED MILEAGE (	03/24/25	36.54	0010000- GENERAL FUND
V247663	BETHANY LEIGH JANUS	REIMBURSEMENT FOR C	03/06/25	342.07	2009123- SCIENCE OLYMPIAD - OOHs
416364	BIANCA EHLING	SCIENCE OLYMPIAD OO	03/13/25	29.2	2009123- SCIENCE OLYMPIAD - OOHs
416539	BILINGUAL DICTIONAR	WORD TO WORD DICTIO	03/27/25	118.25	5519225- FY25 TITLE III ELL
V288056	BILLIE JO SLONE	PARENT/GUARDIAN REI	03/24/25	20	0010000- GENERAL FUND



Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
V247799	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	03/07/25	839.97	0010000- GENERAL FUND
416282	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	03/07/25	1746.71	0010000- GENERAL FUND
416282	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	03/07/25	33.79	0060000- LUNCHROOM FUND
416275	CL KEENAN CONCRETE	DISTRICT GROUNDS RE	03/06/25	7941	0039217- PERM IMPROVE LEVY
416543	CLAIRE M HOUPT	ONE COMMUNITY CONF	03/27/25	300	0010000- GENERAL FUND
V247731	COLIN REILLY MCCOMB	JAN, FEB, MAR DISTR	03/07/25	411.95	0010000- GENERAL FUND
416499	COLUMBIA GAS OF OH	DISTRICT GAS FY25	03/21/25	428.56	0010000- GENERAL FUND
416499	COLUMBIA GAS OF OH	DISTRICT GAS FY25	03/21/25	604.97	0010000- GENERAL FUND
416499	COLUMBIA GAS OF OH	DISTRICT GAS FY25	03/21/25	738.95	0010000- GENERAL FUND
416499	COLUMBIA GAS OF OH	DISTRICT GAS FY25	03/21/25	751.62	0010000- GENERAL FUND
416499	COLUMBIA GAS OF OH	DISTRICT GAS FY25	03/21/25	115.81	0010000- GENERAL FUND
416499	COLUMBIA GAS OF OH	DISTRICT GAS FY25	03/21/25	846.69	0010000- GENERAL FUND
416499	COLUMBIA GAS OF OH	DISTRICT GAS FY25	03/21/25	867.27	0010000- GENERAL FUND
416499	COLUMBIA GAS OF OH	DISTRICT GAS FY25	03/21/25	1020.32	0010000- GENERAL FUND
416499	COLUMBIA GAS OF OH	DISTRICT GAS FY25	03/21/25	1426.12	0010000- GENERAL FUND
416499	COLUMBIA GAS OF OH	DISTRICT GAS FY25	03/21/25	1705.09	0010000- GENERAL FUND
416499	COLUMBIA GAS OF OH	DISTRICT GAS FY25	03/21/25	1946.83	0010000- GENERAL FUND
416499	COLUMBIA GAS OF OH	DISTRICT GAS FY25	03/21/25	2010.74	0010000- GENERAL FUND
416499	COLUMBIA GAS OF OH	DISTRICT GAS FY25	03/21/25	3890.95	0010000- GENERAL FUND
416499	COLUMBIA GAS OF OH	DISTRICT GAS FY25	03/21/25	623.27	0010000- GENERAL FUND
416499	COLUMBIA GAS OF OH	DISTRICT GAS FY25	03/21/25	670.32	0010000- GENERAL FUND
416499	COLUMBIA GAS OF OH	DSITRICT GAS FY25	03/21/25	343.28	0010000- GENERAL FUND
416499	COLUMBIA GAS OF OH	DISTRICT GAS FY25	03/21/25	269.42	0060000- LUNCHROOM FUND
V247660	COLUMBUS CLAY AND C	CLAY, GLAZE AND TOO	03/06/25	2093	0099305- OLHS UNIFORM SUPPLY
V247800	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	03/07/25	251.64	0010000- GENERAL FUND
V247800	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	03/07/25	124.78	0010000- GENERAL FUND
V247800	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	03/07/25	139.03	0010000- GENERAL FUND
V247800	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	03/07/25	34.65	0010000- GENERAL FUND
V287906	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	03/20/25	236.52	0010000- GENERAL FUND
V287906	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	03/20/25	273.87	0010000- GENERAL FUND
V287906	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	03/20/25	111.45	0010000- GENERAL FUND
416544	COLUMBUS CURLING CL	SLC STUDENTS FIELD	03/27/25	400	0010000- GENERAL FUND
V247801	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	03/07/25	149.02	0010000- GENERAL FUND
V287907	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	03/20/25	186.76	0010000- GENERAL FUND
416283	COMDOC INC	DISTRICT COPIER MAI	03/07/25	496.13	0010000- GENERAL FUND
416353	COMDOC INC	DISTRICT COPIER MAI	03/13/25	606.48	0010000- GENERAL FUND
416353	COMDOC INC	DISTRICT COPIER MAI	03/13/25	4450.63	0010000- GENERAL FUND
416353	COMDOC INC	ADMIN COPIER MAINT	03/13/25	65.79	0010000- GENERAL FUND
416534	COMDOC INC	DISTRICT COPIER MAI	03/27/25	173.76	0010000- GENERAL FUND
416534	COMDOC INC	ADMIN COPIER MAINT	03/27/25	42.18	0010000- GENERAL FUND
416244	COMMERCIAL PARTS &	JANUARY 2025 - MAR	03/05/25	513.81	0060000- LUNCHROOM FUND
416244	COMMERCIAL PARTS &	JANUARY 2025 - MAR	03/05/25	571.32	0060000- LUNCHROOM FUND
416244	COMMERCIAL PARTS &	JANUARY 2025 - MAR	03/05/25	1100	0060000- LUNCHROOM FUND
416244	COMMERCIAL PARTS &	JANUARY 2025 - MAR	03/05/25	248.73	0060000- LUNCHROOM FUND
416508	COMMERCIAL PARTS &	JANUARY 2025 - MAR	03/25/25	397.2	0060000- LUNCHROOM FUND
416508	COMMERCIAL PARTS &	JANUARY 2025 - MAR	03/25/25	813.65	0060000- LUNCHROOM FUND
416508	COMMERCIAL PARTS &	JANUARY 2025 - MAR	03/25/25	70.5	0060000- LUNCHROOM FUND
416508	COMMERCIAL PARTS &	JANUARY 2025 - MAR	03/25/25	193.9	0060000- LUNCHROOM FUND
416508	COMMERCIAL PARTS &	JANUARY 2025 - MAR	03/25/25	237.01	0060000- LUNCHROOM FUND
416508	COMMERCIAL PARTS &	JANUARY 2025 - MAR	03/25/25	244.74	0060000- LUNCHROOM FUND
416367	CONTINENTAL OFFICE	HON SET OF 2 MOTIVA	03/13/25	4189.84	0010000- GENERAL FUND
416367	CONTINENTAL OFFICE	ESTIMATED SHIPPING/	03/13/25	305	0010000- GENERAL FUND
416400	CORPORATE HEALTH TE	RANDOM TESTING- TRA	03/13/25	120	0010000- GENERAL FUND
416400	CORPORATE HEALTH TE	RANDOM TESTING- TRA	03/13/25	300	0010000- GENERAL FUND
416276	COSTUME HOLIDAY HOU	Q3 COSTUME ITEMS FO	03/06/25	318.89	2009136- DRAMA CLUB - OOHs
416339	COTTAGE INN PIZZA	WRE	03/12/25	825.8	0060000- LUNCHROOM FUND
416339	COTTAGE INN PIZZA	ACE	03/12/25	640.15	0060000- LUNCHROOM FUND
416339	COTTAGE INN PIZZA	SRE	03/12/25	702.7	0060000- LUNCHROOM FUND
416339	COTTAGE INN PIZZA	AES	03/12/25	590.9	0060000- LUNCHROOM FUND
416339	COTTAGE INN PIZZA	OCE	03/12/25	596.9	0060000- LUNCHROOM FUND
416339	COTTAGE INN PIZZA	WCE	03/12/25	544	0060000- LUNCHROOM FUND
416339	COTTAGE INN PIZZA	ISE	03/12/25	796.85	0060000- LUNCHROOM FUND
416339	COTTAGE INN PIZZA	GOE	03/12/25	646.8	0060000- LUNCHROOM FUND
416339	COTTAGE INN PIZZA	OME	03/12/25	554.3	0060000- LUNCHROOM FUND
416339	COTTAGE INN PIZZA	LTE	03/12/25	817.15	0060000- LUNCHROOM FUND
416339	COTTAGE INN PIZZA	JCE	03/12/25	643.15	0060000- LUNCHROOM FUND
416339	COTTAGE INN PIZZA	HES	03/12/25	716	0060000- LUNCHROOM FUND
416339	COTTAGE INN PIZZA	SME	03/12/25	588.9	0060000- LUNCHROOM FUND
416339	COTTAGE INN PIZZA	PCE	03/12/25	620.85	0060000- LUNCHROOM FUND
416277	CRISIS PREVENTION I	ANNUAL MEMBERSHIP F	03/06/25	200	0010000- GENERAL FUND
416545	CRISIS PREVENTION I	ANNUAL MEMBERSHIP F	03/27/25	200	0010000- GENERAL FUND
V247661	CROSS THREAD SOLUTI	3RD QUARTER	03/06/25	1450.9	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
V247662	CURRICULUM ASSOCIAT	READY OHIO READING	03/06/25	600	0189180- SMES PRINC FUND
V247662	CURRICULUM ASSOCIAT	ESTIMATED SHIPPING/	03/06/25	72	0189180- SMES PRINC FUND
416368	CYNTHIA SUE STRAUB	PAYMENT FOR JUDGES	03/13/25	45	0010000- GENERAL FUND
V247802	D & M DISTRIBUTORS	MAINTENANCE BUDGET	03/07/25	222.5	0010000- GENERAL FUND
V247802	D & M DISTRIBUTORS	MAINTENANCE BUDGET	03/07/25	725	0010000- GENERAL FUND
V287908	D & M DISTRIBUTORS	MAINTENANCE BUDGET	03/20/25	340	0010000- GENERAL FUND
V287908	D & M DISTRIBUTORS	MAINTENANCE BUDGET	03/20/25	540	0010000- GENERAL FUND
V287955	DANIEL P BEREND JR	JANUARY - MARCH	03/24/25	178.5	0010000- GENERAL FUND
V288023	DANIEL SCOTT MURPH	STUDENT WELL-BEING	03/24/25	9.94	0010000- GENERAL FUND
V247704	DANIELA GHERSI BARR	CERTIFIED MILEAGE (	03/07/25	20.44	0010000- GENERAL FUND
416369	DATA RECOGNITION CO	50 EA. COMPLETE BAT	03/13/25	752.5	0010000- GENERAL FUND
416369	DATA RECOGNITION CO	50 EA. INVIEW ONLIN	03/13/25	485	0010000- GENERAL FUND
V288062	DAVID ALAN STULTZ	PARENT/GUARDIAN REI	03/24/25	13.02	0010000- GENERAL FUND
V247796	DAVID ALLEN ZIEL JR	CERTIFIED MILEAGE (	03/07/25	163.8	0010000- GENERAL FUND
416370	DAVID MACDONALD	PIANO TUNING	03/13/25	110	0010000- GENERAL FUND
416371	DAVID MCMAHON	MARCH 5TH 2025 CHOI	03/13/25	200	0010000- GENERAL FUND
V247830	DAYTON CINCINNATI T	UPS/BATTERY PACK RE	03/13/25	944	0039217- PERM IMPROVE LEVY
416372	DC REPROGRAPHICS CO	PROFESSIONAL DOCUME	03/13/25	825.48	0039217- PERM IMPROVE LEVY
V247710	DEBRA A HEGG	APE, OT, PT, BEHAVI	03/07/25	33.95	0010000- GENERAL FUND
V247803	DECKER EQUIPMENT/SC	MAINTENANCE BUDGET	03/07/25	451.92	0010000- GENERAL FUND
V287909	DECKER EQUIPMENT/SC	MAINTENANCE BUDGET	03/20/25	1505.7	0010000- GENERAL FUND
V287909	DECKER EQUIPMENT/SC	MAINTENANCE BUDGET	03/20/25	170.45	0010000- GENERAL FUND
V247894	DELAWARE COUNTY ESC	DEL CO ESC MARCH	03/26/25	12525.36	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	446.94	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	455.13	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	769.86	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	802.62	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	826.02	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	826.96	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	846.64	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	1327.83	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	1327.83	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	1327.83	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	1781.79	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	1781.79	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	1800.16	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	1890.97	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	1929.33	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	1930.46	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	1930.46	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	1930.46	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	1944.63	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	2009.65	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	2067.79	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	2376.48	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	2673.82	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	2728.95	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	2728.95	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	4201.14	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	4310.89	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	4850.96	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	4850.96	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	1930.46	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	527.03	0010000- GENERAL FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	5.32	0060000- LUNCHROOM FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	16.38	0060000- LUNCHROOM FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	20.3	0060000- LUNCHROOM FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	26.18	0060000- LUNCHROOM FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	27.57	0060000- LUNCHROOM FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	27.57	0060000- LUNCHROOM FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	36.74	0060000- LUNCHROOM FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	38.59	0060000- LUNCHROOM FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	39.69	0060000- LUNCHROOM FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	41.07	0060000- LUNCHROOM FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	41.07	0060000- LUNCHROOM FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	41.07	0060000- LUNCHROOM FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	49	0060000- LUNCHROOM FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	49	0060000- LUNCHROOM FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	55.11	0060000- LUNCHROOM FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	55.11	0060000- LUNCHROOM FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	59.67	0060000- LUNCHROOM FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	59.71	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	59.71	0060000- LUNCHROOM FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	59.71	0060000- LUNCHROOM FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	59.71	0060000- LUNCHROOM FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	63.95	0060000- LUNCHROOM FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	73.5	0060000- LUNCHROOM FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	82.7	0060000- LUNCHROOM FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	85.74	0060000- LUNCHROOM FUND
V247823	DELAWARE COUNTY REG	DISTRICT SEWER FY25	03/11/25	110.54	0060000- LUNCHROOM FUND
416362	DELAWARE GAZETTE	ADVERTISEMENT SERVI	03/13/25	194.9	0010000- GENERAL FUND
416362	DELAWARE GAZETTE	ADVERTISEMENT SERVI	03/13/25	204.8	0010000- GENERAL FUND
V247831	DELAWARE SPEECH AND	AUDIOLOGICAL SERVIC	03/13/25	3066.97	0010000- GENERAL FUND
V247905	DEL-CO WATER CO	DISTRICT WATER FY25	03/31/25	100.1	0010000- GENERAL FUND
V247905	DEL-CO WATER CO	DISTRICT WATER FY25	03/31/25	108.46	0010000- GENERAL FUND
V247905	DEL-CO WATER CO	DISTRICT WATER FY25	03/31/25	221	0010000- GENERAL FUND
V247905	DEL-CO WATER CO	DISTRICT WATER FY25	03/31/25	221	0010000- GENERAL FUND
V247905	DEL-CO WATER CO	DISTRICT WATER FY25	03/31/25	221	0010000- GENERAL FUND
V247905	DEL-CO WATER CO	DISTRICT WATER FY25	03/31/25	296.24	0010000- GENERAL FUND
V247905	DEL-CO WATER CO	DISTRICT WATER FY25	03/31/25	341.73	0010000- GENERAL FUND
V247905	DEL-CO WATER CO	DISTRICT WATER FY25	03/31/25	349.88	0010000- GENERAL FUND
V247905	DEL-CO WATER CO	DISTRICT WATER FY25	03/31/25	447.66	0010000- GENERAL FUND
V247905	DEL-CO WATER CO	DISTRICT WATER FY25	03/31/25	453.64	0010000- GENERAL FUND
V247905	DEL-CO WATER CO	DISTRICT WATER FY25	03/31/25	527.78	0010000- GENERAL FUND
V247905	DEL-CO WATER CO	DISTRICT WATER FY25	03/31/25	685.58	0010000- GENERAL FUND
V247905	DEL-CO WATER CO	DISTRICT WATER FY25	03/31/25	685.58	0010000- GENERAL FUND
V247905	DEL-CO WATER CO	DISTRICT WATER FY25	03/31/25	689.04	0010000- GENERAL FUND
V247905	DEL-CO WATER CO	DISTRICT WATER FY25	03/31/25	787.48	0010000- GENERAL FUND
V247905	DEL-CO WATER CO	DISTRICT WATER FY25	03/31/25	15	0010000- GENERAL FUND
V247905	DEL-CO WATER CO	DISTRICT WATER FY25	03/31/25	6.92	0060000- LUNCHROOM FUND
V247905	DEL-CO WATER CO	DISTRICT WATER FY25	03/31/25	6.92	0060000- LUNCHROOM FUND
V247905	DEL-CO WATER CO	DISTRICT WATER FY25	03/31/25	6.96	0060000- LUNCHROOM FUND
V247905	DEL-CO WATER CO	DISTRICT WATER FY25	03/31/25	7.96	0060000- LUNCHROOM FUND
V247905	DEL-CO WATER CO	DISTRICT WATER FY25	03/31/25	9.16	0060000- LUNCHROOM FUND
V247905	DEL-CO WATER CO	DISTRICT WATER FY25	03/31/25	9.26	0060000- LUNCHROOM FUND
V247905	DEL-CO WATER CO	DISTRICT WATER FY25	03/31/25	10.57	0060000- LUNCHROOM FUND
V247905	DEL-CO WATER CO	DISTRICT WATER FY25	03/31/25	10.82	0060000- LUNCHROOM FUND
V247905	DEL-CO WATER CO	DISTRICT WATER FY25	03/31/25	13.84	0060000- LUNCHROOM FUND
V247905	DEL-CO WATER CO	DISTRICT WATER FY25	03/31/25	16.32	0060000- LUNCHROOM FUND
416373	DEMCO INC	LIBRARY SUPPLIES FE	03/13/25	6.18	0010000- GENERAL FUND
416373	DEMCO INC	LIBRARY SUPPLIES FE	03/13/25	105.11	0010000- GENERAL FUND
416503	DERRICK ANTWI	PARENT/GUARDIAN REI	03/24/25	851.2	0010000- GENERAL FUND
V247705	DERRICK S GILLIAM	OPEN PO JAN FEB MAR	03/07/25	33.81	0010000- GENERAL FUND
V287987	DERRICK S GILLIAM	CAREER FAIR TRAVEL	03/24/25	19.6	0010000- GENERAL FUND
416546	DICK BLICK ART MATE	Q3 OPEN ORDER (1/1/	03/27/25	1174.83	0010000- GENERAL FUND
416374	DICK BLICK ART MATE	OPEN PO FOR JAN, FE	03/13/25	82.32	0099205- OLMS UNIFORM SUPPLY
416374	DICK BLICK ART MATE	ART FEES JAN-MAR	03/13/25	620.38	0099300- OHS UNIFORM SUPPLY
416374	DICK BLICK ART MATE	ART FEES JAN-MAR	03/13/25	282.03	0099300- OHS UNIFORM SUPPLY
416374	DICK BLICK ART MATE	GLAZE, TOOLS, ART S	03/13/25	876.9	0099305- OLHS UNIFORM SUPPLY
416374	DICK BLICK ART MATE	Q3 CONSUMABLE SUPPL	03/13/25	112.28	0099310- OOHs UNIFORM SUPPLY
V247832	DIESEL USA GROUP CO	PARTS & SUPPLIES TR	03/13/25	-450	0010000- GENERAL FUND
V247832	DIESEL USA GROUP CO	PARTS & SUPPLIES TR	03/13/25	-135	0010000- GENERAL FUND
V247832	DIESEL USA GROUP CO	PARTS & SUPPLIES TR	03/13/25	1761.33	0010000- GENERAL FUND
416375	DIGITAL PRO PRODUCT	500 2 SIDED POSTERS	03/13/25	1500	0189305- OLHS PRINC FUND
416535	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	03/27/25	168.4	0010000- GENERAL FUND
416535	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	03/27/25	437.99	0010000- GENERAL FUND
416535	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	03/27/25	1495.96	0010000- GENERAL FUND
416535	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	03/27/25	1841.46	0010000- GENERAL FUND
416535	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	03/27/25	1909.15	0010000- GENERAL FUND
416535	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	03/27/25	2594.02	0010000- GENERAL FUND
416535	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	03/27/25	3405.78	0010000- GENERAL FUND
416535	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	03/27/25	4106.27	0010000- GENERAL FUND
416535	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	03/27/25	4457.31	0010000- GENERAL FUND
416535	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	03/27/25	8445.82	0010000- GENERAL FUND
416535	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	03/27/25	774.79	0010000- GENERAL FUND
416535	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	03/27/25	936.97	0010000- GENERAL FUND
416535	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	03/27/25	1201.87	0010000- GENERAL FUND
416535	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	03/27/25	1231.08	0010000- GENERAL FUND
416535	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	03/27/25	1448.76	0010000- GENERAL FUND
416535	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	03/27/25	511.24	0060000- LUNCHROOM FUND
416245	DONATOS PIZZERIA, L	LHS	03/05/25	2603.5	0060000- LUNCHROOM FUND
V247687	DONNA MARIE CASTIGL	APE, OT, PT, BEHAVI	03/07/25	41.3	0010000- GENERAL FUND
V247687	DONNA MARIE CASTIGL	APE, OT, PT, BEHAVI	03/07/25	46.2	0010000- GENERAL FUND
V287938	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	03/21/25	99	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V287938	DRAGONFLY ATHLETICS	OSMS BBK OFFICIALS	03/21/25	396	3009200- ATHLETICS - OSMS
V287938	DRAGONFLY ATHLETICS	BOYS LACROSSE OFFIC	03/21/25	140	3009210- ATHLETICS - OOMS
V287938	DRAGONFLY ATHLETICS	BVB OFFICIALS/GATE	03/21/25	266	3009300- ATHLETICS - OHS
V287938	DRAGONFLY ATHLETICS	BLAX OFFICIALS/GATE	03/21/25	451	3009300- ATHLETICS - OHS
V287938	DRAGONFLY ATHLETICS	GLAX OFFICIALS/GATE	03/21/25	451	3009300- ATHLETICS - OHS
V287938	DRAGONFLY ATHLETICS	BBK OFFICIALS	03/21/25	1338	3009300- ATHLETICS - OHS
V287938	DRAGONFLY ATHLETICS	BBK GATE HELP	03/21/25	112.5	3009300- ATHLETICS - OHS
V287938	DRAGONFLY ATHLETICS	BOYS BASKETBALL	03/21/25	956.25	3009310- ATHLETIC - OOHHS
V287938	DRAGONFLY ATHLETICS	BLAX	03/21/25	451	3009310- ATHLETIC - OOHHS
V287938	DRAGONFLY ATHLETICS	GLAX	03/21/25	902	3009310- ATHLETIC - OOHHS
V287938	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	03/21/25	268	3009315- ATHLETICS - OBHS
V287938	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	03/21/25	451	3009315- ATHLETICS - OBHS
416424	DUBLIN COFFMAN GIRL	SPRING ENTRY FEES	03/17/25	250	3009215- ATHLETIC - OHMS
416425	DUBLIN COFFMAN HIGH	GTRK ENTRY FEES	03/17/25	150	3009300- ATHLETICS - OHS
416425	DUBLIN COFFMAN HIGH	BTRK ENTRY FEES	03/17/25	150	3009300- ATHLETICS - OHS
416425	DUBLIN COFFMAN HIGH	GYMNASTICS	03/17/25	450	3009305- ATHLETICS - OLHS
416426	DUBLIN DAVIS MIDDLE	SPRING ENTRY FEES	03/17/25	200	3009215- ATHLETIC - OHMS
416354	EASTON TELECOM SERV	PCES AND WCES	03/13/25	443.26	0010000- GENERAL FUND
416312	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	03/07/25	794.4	0010000- GENERAL FUND
416312	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	03/07/25	1601.36	0010000- GENERAL FUND
416312	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	03/07/25	35.7	0010000- GENERAL FUND
416312	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	03/07/25	79.05	0010000- GENERAL FUND
416312	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	03/07/25	143.04	0010000- GENERAL FUND
416312	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	03/07/25	153	0010000- GENERAL FUND
V247715	EBONE N JOHNSON	CURRICULUM TEAM MIL	03/07/25	66.36	0010000- GENERAL FUND
V247715	EBONE N JOHNSON	PROFESSIONAL DEVELO	03/07/25	177.19	5909225- FY25 TITLE II-A
416376	EDUCATORS RISING OH	16 STUDENTS FROM TE	03/13/25	750	2009637- OA EDUCATORS RISING
V288027	ELISA K PAINTER	PARENT/GUARDIAN REI	03/24/25	12.05	0010000- GENERAL FUND
V247782	ELIZA MARIE VAN KAN	CERTIFIED MILEAGE (	03/07/25	136.22	0010000- GENERAL FUND
V287990	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	03/24/25	97.02	0010000- GENERAL FUND
V287959	ELIZABETH PETERS BR	APE, OT, PT, BEHAVI	03/24/25	30.38	0010000- GENERAL FUND
V247923	EMBROIDERY DESIGN G	PUBLIC INFO COMMUNI	03/31/25	425	0010000- GENERAL FUND
V288049	EMILY PITZER SCHOON	3RD QUARTER PRESCHO	03/24/25	120.4	0010000- GENERAL FUND
V247716	EMILY THOMPSON KAUF	CERTIFIED MILEAGE (	03/07/25	89.04	0010000- GENERAL FUND
V247685	EMMA ADRIANA BURGER	CERTIFIED MILEAGE (	03/07/25	206.99	0010000- GENERAL FUND
V247748	EMMA PERKINS	PSYCHOLOGISTS	03/07/25	23.38	0010000- GENERAL FUND
416378	EPS OPERATIONS LLC	ITEMS FOR ACES - SE	03/13/25	313.46	5729225- FY25 TITLE I
V287910	EQUIPARTS CORP	MAINTENANCE BUDGET	03/20/25	138.66	0010000- GENERAL FUND
V247707	ERIC BRENT GULLEY	DIRECTORS & SUPERVI	03/07/25	46.97	0010000- GENERAL FUND
V247681	ERICA L BOONE	MEETINGS & MILEAGE	03/07/25	120.12	0010000- GENERAL FUND
V247734	ERIKA PAYER MCGRATH	CERTIFIED MILEAGE (	03/07/25	27.37	0010000- GENERAL FUND
V288016	ERIKA PAYER MCGRATH	CERTIFIED MILEAGE (	03/24/25	48.51	0010000- GENERAL FUND
V247684	ERIN E BUDIC	PROFESSIONAL DEVELO	03/07/25	28.5	5909225- FY25 TITLE II-A
V247708	ERIN KAY HAZELTON	APE, OT, PT, BEHAVI	03/07/25	27.3	0010000- GENERAL FUND
V247708	ERIN KAY HAZELTON	APE, OT, PT, BEHAVI	03/07/25	14.98	0010000- GENERAL FUND
V247698	ERIN LYNN ELFERS	EL	03/07/25	24.5	0010000- GENERAL FUND
V287995	ERYNE KATHERYNE HAR	Q3 MILEAGE 2025	03/24/25	135.4	0010000- GENERAL FUND
V287995	ERYNE KATHERYNE HAR	PROFESSIONAL DEVELO	03/24/25	28.7	5909225- FY25 TITLE II-A
V247815	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	03/10/25	-6603	0010000- GENERAL FUND
V247815	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	03/10/25	-6223.48	0010000- GENERAL FUND
V247815	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	03/10/25	-5402.46	0010000- GENERAL FUND
V247815	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	03/10/25	-3677.48	0010000- GENERAL FUND
V247815	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	03/10/25	941381.36	0010000- GENERAL FUND
V247815	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	03/10/25	949827.67	0010000- GENERAL FUND
V247896	ESC OF CENTRAL OH M	SUBSTITUTES	03/27/25	323747.97	0010000- GENERAL FUND
V247896	ESC OF CENTRAL OH M	SUBSTITUTES	03/27/25	390190.58	0010000- GENERAL FUND
V247896	ESC OF CENTRAL OH M	BUSINESS FEES	03/27/25	8531.2	0010000- GENERAL FUND
V247896	ESC OF CENTRAL OH M	BUSINESS FEES	03/27/25	10258.42	0010000- GENERAL FUND
V288085	ESC OF CENTRAL OH M	SUBSTITUTES (PY PO	03/25/25	35128.77	0010000- GENERAL FUND
V288085	ESC OF CENTRAL OH M	SUBSTITUTES (PY PO	03/25/25	378501.76	0010000- GENERAL FUND
V288085	ESC OF CENTRAL OH M	BUSINESS FEES (PY P	03/25/25	1037.76	0010000- GENERAL FUND
V288085	ESC OF CENTRAL OH M	BUSINESS FEES (PY P	03/25/25	9967.73	0010000- GENERAL FUND
V247896	ESC OF CENTRAL OH M	WALNUT CREEK - A. L	03/27/25	643.08	0189135- WCES PRINC FUND
V247896	ESC OF CENTRAL OH M	WALNUT CREEK - A. L	03/27/25	826.83	0189135- WCES PRINC FUND
V288085	ESC OF CENTRAL OH M	WALNUT CREEK - A. L	03/25/25	826.83	0189135- WCES PRINC FUND
V247896	ESC OF CENTRAL OH M	TITLE ONE ACES	03/27/25	2578.3	5729225- FY25 TITLE I
V247896	ESC OF CENTRAL OH M	TITLE ONE ACES	03/27/25	3657.02	5729225- FY25 TITLE I
V247896	ESC OF CENTRAL OH M	TITLE ONE AES	03/27/25	3082.08	5729225- FY25 TITLE I
V247896	ESC OF CENTRAL OH M	TITLE ONE AES	03/27/25	3556.25	5729225- FY25 TITLE I
V247896	ESC OF CENTRAL OH M	TITLE ONE OCES	03/27/25	3443.66	5729225- FY25 TITLE I
V247896	ESC OF CENTRAL OH M	TITLE ONE OCES	03/27/25	5310.67	5729225- FY25 TITLE I
V247896	ESC OF CENTRAL OH M	TITLE ONE GOES	03/27/25	2133.75	5729225- FY25 TITLE I

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
V247896	ESC OF CENTRAL OH M	TITLE ONE GOES	03/27/25	3236.21	5729225- FY25 TITLE I
V247896	ESC OF CENTRAL OH M	TITLE ONE OMES	03/27/25	3793.34	5729225- FY25 TITLE I
V247896	ESC OF CENTRAL OH M	TITLE ONE OMES	03/27/25	4741.66	5729225- FY25 TITLE I
V288085	ESC OF CENTRAL OH M	TITLE ONE ACES	03/25/25	237.09	5729225- FY25 TITLE I
V288085	ESC OF CENTRAL OH M	TITLE ONE ACES	03/25/25	3894.11	5729225- FY25 TITLE I
V288085	ESC OF CENTRAL OH M	TITLE ONE AES	03/25/25	237.09	5729225- FY25 TITLE I
V288085	ESC OF CENTRAL OH M	TITLE ONE AES	03/25/25	3911.88	5729225- FY25 TITLE I
V288085	ESC OF CENTRAL OH M	TITLE ONE OCES	03/25/25	183.75	5729225- FY25 TITLE I
V288085	ESC OF CENTRAL OH M	TITLE ONE OCES	03/25/25	2939.85	5729225- FY25 TITLE I
V288085	ESC OF CENTRAL OH M	TITLE ONE GOES	03/25/25	237.09	5729225- FY25 TITLE I
V288085	ESC OF CENTRAL OH M	TITLE ONE GOES	03/25/25	2370.83	5729225- FY25 TITLE I
V288085	ESC OF CENTRAL OH M	TITLE ONE OMES	03/25/25	237.09	5729225- FY25 TITLE I
V288085	ESC OF CENTRAL OH M	TITLE ONE OMES	03/25/25	4504.58	5729225- FY25 TITLE I
V287911	FACO, LLC	MAINTENANCE BUDGET	03/20/25	582.56	0010000- GENERAL FUND
V287912	FARNHAM EQUIP CO	MAINTENANCE BUDGET	03/20/25	350	0010000- GENERAL FUND
V287912	FARNHAM EQUIP CO	MAINTENANCE BUDGET	03/20/25	283	0010000- GENERAL FUND
V247834	FIRST RESPONSE PEST	D/W PEST CONTROL FY	03/13/25	2310	0010000- GENERAL FUND
V247859	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	03/17/25	990	0060000- LUNCHROOM FUND
416427	FIRST WESTERN EQUIP	MONTHLY LEASE PAYME	03/17/25	3051.41	0010000- GENERAL FUND
416547	FLAG LADY'S FLAG ST	SHANAHAN MIDDLE SCH	03/27/25	6364	0039217- PERM IMPROVE LEVY
416548	FLAIR 37 LLC	YEARBOOK - CONSULTI	03/27/25	1500	2009197- YEARBOOK - OBHS
416379	FLINN SCIENTIFIC IN	SEE ATTACHED	03/13/25	64.73	0099305- OLHS UNIFORM SUPPLY
416379	FLINN SCIENTIFIC IN	SEE ATTACHED	03/13/25	75.85	0099305- OLHS UNIFORM SUPPLY
V247835	FLOURISH INTEGRATED	FY '25 SPEECH THERA	03/13/25	782.45	0010000- GENERAL FUND
V247835	FLOURISH INTEGRATED	'25 MATERNITY LEAVE	03/13/25	5392.82	0010000- GENERAL FUND
V247835	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	03/13/25	6958.75	0010000- GENERAL FUND
V247836	FOLLETT CONTENT SOL	MEDIA CENTER BOOKS	03/13/25	396.75	0010000- GENERAL FUND
V247836	FOLLETT CONTENT SOL	MEDIA CENTER BOOKS	03/13/25	461.08	0010000- GENERAL FUND
V247836	FOLLETT CONTENT SOL	QTR 3 (JAN-MARCH) O	03/13/25	578.07	0010000- GENERAL FUND
V247836	FOLLETT CONTENT SOL	QTR 3 (JAN-MARCH) O	03/13/25	1238.84	0010000- GENERAL FUND
V247949	FOLLETT CONTENT SOL	MEDIA CENTER - BOOK	03/31/25	630.5	0010000- GENERAL FUND
416571	FOLLETT HIGHER ED G	CCP BOOK PURCHASES	03/31/25	268.66	0010000- GENERAL FUND
V287985	FRANCES C GARDNER	APE, OT, PT, BEHAVI	03/24/25	197.82	0010000- GENERAL FUND
V247837	FRANK MILLER LUMBER	Q3 LUMBER SUPPLIES	03/13/25	3413.11	0099310- OOHS UNIFORM SUPPLY
416380	FRANKLIN COUNTY BD	STUDENT EXCESS COST	03/13/25	32703.41	0010000- GENERAL FUND
416355	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/13/25	54.87	0010000- GENERAL FUND
416355	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/13/25	54.87	0010000- GENERAL FUND
416355	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/13/25	109.74	0010000- GENERAL FUND
416355	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/13/25	109.74	0010000- GENERAL FUND
416355	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/13/25	109.74	0010000- GENERAL FUND
416355	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/13/25	119.19	0010000- GENERAL FUND
416355	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/13/25	129.64	0010000- GENERAL FUND
416355	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/13/25	219.48	0010000- GENERAL FUND
416355	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/13/25	257.28	0010000- GENERAL FUND
416355	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/13/25	266.87	0010000- GENERAL FUND
416355	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/13/25	381.86	0010000- GENERAL FUND
416500	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/21/25	138.54	0010000- GENERAL FUND
416500	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/21/25	219.48	0010000- GENERAL FUND
416500	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/21/25	328.6	0010000- GENERAL FUND
416500	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/21/25	6546.46	0010000- GENERAL FUND
416536	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/27/25	391.86	0010000- GENERAL FUND
416536	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/27/25	856	0010000- GENERAL FUND
416521	G&J PEPSI COLA BOTT	WIGWAM SUPPLIES JAN	03/25/25	896.7	2009401- OHS WIGWAM STUDENT
416298	G&J PEPSI COLA BOTT	Q3 ITEMS FOR RESALE	03/07/25	817.05	2009403- OOHS FT ORANGE STUDENT
416381	GAGAN IRUKULAPATI	SCIENCE OLYMPIAD OO	03/13/25	70.27	2009123- SCIENCE OLYMPIAD - OOHS
V247786	GAGE ALEXANDER WAGO	JAN, FEB, MAR DISTR	03/07/25	167.02	0010000- GENERAL FUND
416382	GAIL ZUGGER	VIRTUAL WORKSHOP SE	03/13/25	100	5909225- FY25 TITLE II-A
V247804	GALCO INDUSTRIAL EL	MAINTENANCE BUDGET	03/07/25	2046.98	0010000- GENERAL FUND
416428	GAME ONE	BASKETBALL GAME NET	03/17/25	45	3009300- ATHLETICS - OHS
416428	GAME ONE	SHIPPING CHARGES	03/17/25	10	3009300- ATHLETICS - OHS
V287913	GENESIS BUILDING SY	MAINTENANCE BUDGET	03/20/25	2605	0010000- GENERAL FUND
416450	GOAT PIZZA MIDWEST	WRE	03/20/25	769.59	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	ACE	03/20/25	594.3	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	OCE	03/20/25	551.85	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	TRE	03/20/25	713.16	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	WCE	03/20/25	509.4	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	ISE	03/20/25	789.57	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	GOE	03/20/25	628.26	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	LTE	03/20/25	747.12	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	JCE	03/20/25	619.77	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	FTE	03/20/25	611.28	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	CES	03/20/25	492.42	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
416450	GOAT PIZZA MIDWEST	HES	03/20/25	687.69	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	SME	03/20/25	560.34	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	PCE	03/20/25	628.26	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	SMS	03/20/25	1477.26	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	LMS	03/20/25	1952.7	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	OMS	03/20/25	1502.73	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	HMS	03/20/25	1278.99	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	BKMS	03/20/25	1494.24	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	BLMS	03/20/25	1324.44	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	OHS	03/20/25	2314.77	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	LHS	03/20/25	2147.97	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	OOHS	03/20/25	2012.13	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	BHS	03/20/25	2144.97	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	SRE	03/20/25	662.22	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	AES	03/20/25	577.32	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	GOE	03/20/25	594.3	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	OME	03/20/25	543.36	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	LTE	03/20/25	670.71	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	JCE	03/20/25	619.77	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	SME	03/20/25	551.85	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	SMS	03/20/25	1052.76	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	LMS	03/20/25	1366.89	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	OMS	03/20/25	815.04	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	HMS	03/20/25	679.2	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	BKMS	03/20/25	891.45	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	BLMS	03/20/25	820.53	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	OHS	03/20/25	645.24	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	LHS	03/20/25	602.79	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	OOHS	03/20/25	534.87	0060000- LUNCHROOM FUND
416450	GOAT PIZZA MIDWEST	BHS	03/20/25	568.83	0060000- LUNCHROOM FUND
V247805	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	03/07/25	1681	0010000- GENERAL FUND
V247840	GOPHER SPORT	ORANGE MESH VESTS F	03/13/25	305	0010000- GENERAL FUND
V247840	GOPHER SPORT	ESTIMATED SHIPPING/	03/13/25	37	0010000- GENERAL FUND
V247824	GORDON FLESCH COMPA	DISTRICT COPIER MAI	03/13/25	10702.32	0010000- GENERAL FUND
V247824	GORDON FLESCH COMPA	ADMIN COPIER MAINT	03/13/25	327.16	0010000- GENERAL FUND
V247839	GORDON FLESCH COMPA	STAPLES FOR COPIER	03/13/25	313.41	0010000- GENERAL FUND
V247839	GORDON FLESCH COMPA	2 BOXES OF STAPLES	03/13/25	208.94	0010000- GENERAL FUND
V247839	GORDON FLESCH COMPA	MISC SUPPLIES FOR C	03/13/25	417.88	0010000- GENERAL FUND
V287935	GORDON FLESCH COMPA	DISTRICT COPIER LEA	03/21/25	9911.84	0010000- GENERAL FUND
V287935	GORDON FLESCH COMPA	ADMIN COPIER LEASE	03/21/25	477.55	0010000- GENERAL FUND
416423	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	03/14/25	16.7	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	03/14/25	1493.06	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	03/14/25	86.53	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	03/14/25	1380.49	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	03/14/25	19.09	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	03/14/25	2138.35	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	03/14/25	16.7	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	03/14/25	1816.25	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	03/14/25	1950.93	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	03/14/25	1727.98	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	03/14/25	50.16	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	03/14/25	653.84	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	03/14/25	41.78	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	03/14/25	1426.4	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	03/14/25	30.77	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	03/14/25	1502.08	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	03/14/25	58.59	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	03/14/25	1486.09	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	03/14/25	66.8	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	03/14/25	2370	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	03/14/25	54.76	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	03/14/25	2543.48	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	03/14/25	125.67	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	03/14/25	3392.95	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	03/14/25	310.39	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	03/14/25	3221.88	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	03/14/25	39.2	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	03/14/25	3423.26	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	03/14/25	30.77	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	03/14/25	3386.26	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	03/14/25	159.4	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	03/14/25	3011.2	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
416423	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	03/14/25	402.1	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	03/14/25	5556.84	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	03/14/25	535.6	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	03/14/25	5169.48	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	03/14/25	287.34	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	03/14/25	8523.47	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	03/14/25	138.82	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	03/14/25	5826.11	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	03/14/25	2835.88	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	03/14/25	50.16	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	03/14/25	1725.48	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	03/14/25	8.43	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	03/14/25	1385.6	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	03/14/25	90.68	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	03/14/25	1770.29	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	03/14/25	38.46	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	03/14/25	2160.8	0060000- LUNCHROOM FUND
416423	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	03/14/25	1561.17	0060000- LUNCHROOM FUND
416383	GRACE LANDRUM JOHNS	HANDS ON ART MAKING	03/13/25	300	5909225- FY25 TITLE II-A
V247747	GRACE MARIE PARSLEY	APE, OT, PT, BEHAVI	03/07/25	11.34	0010000- GENERAL FUND
V247806	GRAINGER INC	MAINTENANCE BUDGET	03/07/25	80.01	0010000- GENERAL FUND
V287914	GRAINGER INC	MAINTENANCE BUDGET	03/20/25	368.22	0010000- GENERAL FUND
V287914	GRAINGER INC	MAINTENANCE BUDGET	03/20/25	416.72	0010000- GENERAL FUND
V287914	GRAINGER INC	MAINTENANCE BUDGET	03/20/25	153.3	0010000- GENERAL FUND
V287914	GRAINGER INC	MAINTENANCE BUDGET	03/20/25	49.23	0010000- GENERAL FUND
V287914	GRAINGER INC	MAINTENANCE BUDGET	03/20/25	36.78	0010000- GENERAL FUND
V247617	GRAINGER INC	JANUARY 2025 - MAR	03/04/25	69.55	0060000- LUNCHROOM FUND
V247617	GRAINGER INC	JANUARY 2025 - MAR	03/04/25	224.51	0060000- LUNCHROOM FUND
V247924	GRAINGER INC	JANUARY 2025 - MAR	03/31/25	21.48	0060000- LUNCHROOM FUND
V247924	GRAINGER INC	JANUARY 2025 - MAR	03/31/25	137.74	0060000- LUNCHROOM FUND
V287984	GRANT CHARLES GANNO	CERTIFIED MILEAGE (	03/24/25	95.76	0010000- GENERAL FUND
416391	GRAPHICSLAND, INC	PBIS FUNDS - STICKE	03/13/25	247.4	0010000- GENERAL FUND
V247740	GRAZIELA SUCCI DOS	CERTIFIED MILEAGE (	03/07/25	182.28	0010000- GENERAL FUND
V247740	GRAZIELA SUCCI DOS	CERTIFIED MILEAGE (	03/07/25	78.12	0010000- GENERAL FUND
V287962	GREGGORY LEE CARNES	PARENT/GUARDIAN REI	03/24/25	16.29	0010000- GENERAL FUND
V247807	HABITEC SECURITY	MAINTENANCE BUDGET	03/07/25	20	0010000- GENERAL FUND
V247807	HABITEC SECURITY	MAINTENANCE BUDGET	03/07/25	203	0010000- GENERAL FUND
V247807	HABITEC SECURITY	MAINTENANCE BUDGET	03/07/25	160	0010000- GENERAL FUND
V247807	HABITEC SECURITY	MAINTENANCE BUDGET	03/07/25	377	0010000- GENERAL FUND
V247807	HABITEC SECURITY	MAINTENANCE BUDGET	03/07/25	1097	0010000- GENERAL FUND
V247807	HABITEC SECURITY	MAINTENANCE BUDGET	03/07/25	1197	0010000- GENERAL FUND
V247807	HABITEC SECURITY	MAINTENANCE BUDGET	03/07/25	1363	0010000- GENERAL FUND
V247841	HABITEC SECURITY	FIRE RATED CELLULAR	03/13/25	410.63	0010000- GENERAL FUND
V247925	HABITEC SECURITY	FIRE RATED CELLULAR	03/31/25	1120	0010000- GENERAL FUND
V287915	HABITEC SECURITY	MAINTENANCE BUDGET	03/20/25	3853.13	0010000- GENERAL FUND
V287915	HABITEC SECURITY	MAINTENANCE BUDGET	03/20/25	3140.61	0010000- GENERAL FUND
416549	HALF-PINT KIDS INC	READERS FOR OMES -	03/27/25	633.6	5729225- FY25 TITLE I
V288019	HANNAH MILLION	3RD QUARTER PRESCHO	03/24/25	64.68	0010000- GENERAL FUND
V247808	HARDWARE EXCHANGE	MAINTENANCE BUDGET	03/07/25	14.58	0010000- GENERAL FUND
V287916	HARDWARE EXCHANGE	MAINTENANCE BUDGET	03/20/25	37.84	0010000- GENERAL FUND
416384	HEALTH EDCO	T.A. HEALTH/PE - PE	03/13/25	519.96	0010000- GENERAL FUND
V247842	HEALTHCARE BILLING	MEDICAID RECEIPTS -	03/13/25	1374.46	0010000- GENERAL FUND
416550	HEAT TOTAL FACILITY	ALERTON ENGINEERING	03/27/25	4606	0010000- GENERAL FUND
V288004	HEATHER D LANTZ	PUBLIC INFO COMMUNI	03/24/25	7.56	0010000- GENERAL FUND
V247772	HEATHER KNOTT SOSTE	JAN, FEB, MAR DISTR	03/07/25	242.41	0010000- GENERAL FUND
V247739	HEATHER L MORGAN	PROFESSIONAL DEVELO	03/07/25	31.9	5909225- FY25 TITLE II-A
V288065	HEATHER L THOMAS	MILEAGE FOR MANAGER	03/24/25	19.6	0060000- LUNCHROOM FUND
V288011	HEATHER LOUDENSLAGE	3RD QUARTER PRESCHO	03/24/25	69.16	0010000- GENERAL FUND
V247709	HEATHER LYNN CAMACH	MILEAGE Q3	03/07/25	35.7	0010000- GENERAL FUND
V247709	HEATHER LYNN CAMACH	MILEAGE Q3	03/07/25	37.1	0010000- GENERAL FUND
V247809	HENDERSON TRUCKING	MAINTENANCE BUDGET	03/07/25	4242.4	0010000- GENERAL FUND
V287917	HENDERSON TRUCKING	MAINTENANCE BUDGET	03/20/25	4319.78	0010000- GENERAL FUND
V287917	HENDERSON TRUCKING	MAINTENANCE BUDGET	03/20/25	4339.03	0010000- GENERAL FUND
V287917	HENDERSON TRUCKING	MAINTENANCE BUDGET	03/20/25	4447.22	0010000- GENERAL FUND
V287917	HENDERSON TRUCKING	MAINTENANCE BUDGET	03/20/25	741.05	0010000- GENERAL FUND
V287917	HENDERSON TRUCKING	MAINTENANCE BUDGET	03/20/25	458.46	0010000- GENERAL FUND
416385	HERFF JONES C/O KIR	DOUBLE HONOR CORDS	03/13/25	174.95	0010000- GENERAL FUND
416341	HERSHEY'S ICE CREAM	WRE	03/12/25	656.4	0060000- LUNCHROOM FUND
416341	HERSHEY'S ICE CREAM	ACE	03/12/25	214.08	0060000- LUNCHROOM FUND
416341	HERSHEY'S ICE CREAM	SRE	03/12/25	179.04	0060000- LUNCHROOM FUND
416341	HERSHEY'S ICE CREAM	AES	03/12/25	346.08	0060000- LUNCHROOM FUND
416341	HERSHEY'S ICE CREAM	WCE	03/12/25	320.76	0060000- LUNCHROOM FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
416341	HERSHEY'S ICE CREAM	ISE	03/12/25	710.4	0060000- LUNCHROOM FUND
416341	HERSHEY'S ICE CREAM	GOE	03/12/25	172.2	0060000- LUNCHROOM FUND
416341	HERSHEY'S ICE CREAM	OME	03/12/25	562.92	0060000- LUNCHROOM FUND
416341	HERSHEY'S ICE CREAM	LTE	03/12/25	327.72	0060000- LUNCHROOM FUND
416341	HERSHEY'S ICE CREAM	JCE	03/12/25	835.92	0060000- LUNCHROOM FUND
416341	HERSHEY'S ICE CREAM	FTE	03/12/25	430.08	0060000- LUNCHROOM FUND
416341	HERSHEY'S ICE CREAM	CES	03/12/25	359.64	0060000- LUNCHROOM FUND
416341	HERSHEY'S ICE CREAM	PCE	03/12/25	281.28	0060000- LUNCHROOM FUND
416341	HERSHEY'S ICE CREAM	SMS	03/12/25	1160.88	0060000- LUNCHROOM FUND
416341	HERSHEY'S ICE CREAM	LMS	03/12/25	1686.12	0060000- LUNCHROOM FUND
416341	HERSHEY'S ICE CREAM	OMS	03/12/25	1315.44	0060000- LUNCHROOM FUND
416341	HERSHEY'S ICE CREAM	HMS	03/12/25	2133.6	0060000- LUNCHROOM FUND
416341	HERSHEY'S ICE CREAM	BKMS	03/12/25	1062.12	0060000- LUNCHROOM FUND
416341	HERSHEY'S ICE CREAM	BLMS	03/12/25	1256.4	0060000- LUNCHROOM FUND
416341	HERSHEY'S ICE CREAM	LHS	03/12/25	566.28	0060000- LUNCHROOM FUND
416341	HERSHEY'S ICE CREAM	OOHS	03/12/25	576.72	0060000- LUNCHROOM FUND
416341	HERSHEY'S ICE CREAM	BHS	03/12/25	318.96	0060000- LUNCHROOM FUND
V247703	HETALBEN GANDHI	CERTIFIED MILEAGE (	03/07/25	43.12	0010000- GENERAL FUND
V247773	HILLARY A SPENCER	MILEAGE - 3RD QRT	03/07/25	176.19	0010000- GENERAL FUND
416479	HILLIARD BRADLEY	WRESTLING FEES	03/20/25	300	3009200- ATHLETICS - OSMS
416232	HILLYARD OHIO	SUPPLIES	03/04/25	757.97	0010000- GENERAL FUND
416232	HILLYARD OHIO	SUPPLIES	03/04/25	873.7	0010000- GENERAL FUND
416232	HILLYARD OHIO	SUPPLIES	03/04/25	1072.96	0010000- GENERAL FUND
416232	HILLYARD OHIO	SUPPLIES	03/04/25	1460.96	0010000- GENERAL FUND
416232	HILLYARD OHIO	SUPPLIES	03/04/25	1580.6	0010000- GENERAL FUND
416232	HILLYARD OHIO	SUPPLIES	03/04/25	3171.64	0010000- GENERAL FUND
416232	HILLYARD OHIO	SUPPLIES	03/04/25	3480.59	0010000- GENERAL FUND
416232	HILLYARD OHIO	SUPPLIES	03/04/25	49.03	0010000- GENERAL FUND
416232	HILLYARD OHIO	SUPPLIES	03/04/25	60.1	0010000- GENERAL FUND
416232	HILLYARD OHIO	SUPPLIES	03/04/25	68.8	0010000- GENERAL FUND
416442	HILLYARD OHIO	SUPPLIES	03/18/25	622.16	0010000- GENERAL FUND
416442	HILLYARD OHIO	SUPPLIES	03/18/25	1417.26	0010000- GENERAL FUND
416442	HILLYARD OHIO	SUPPLIES	03/18/25	1686.88	0010000- GENERAL FUND
416442	HILLYARD OHIO	SUPPLIES	03/18/25	1695.07	0010000- GENERAL FUND
416442	HILLYARD OHIO	SUPPLIES	03/18/25	1701.43	0010000- GENERAL FUND
416442	HILLYARD OHIO	SUPPLIES	03/18/25	2192.17	0010000- GENERAL FUND
416442	HILLYARD OHIO	SUPPLIES	03/18/25	2438.39	0010000- GENERAL FUND
416442	HILLYARD OHIO	SUPPLIES	03/18/25	2534.46	0010000- GENERAL FUND
416442	HILLYARD OHIO	SUPPLIES	03/18/25	2561.18	0010000- GENERAL FUND
416442	HILLYARD OHIO	SUPPLIES	03/18/25	189.3	0010000- GENERAL FUND
416442	HILLYARD OHIO	SUPPLIES	03/18/25	727.08	0010000- GENERAL FUND
416442	HILLYARD OHIO	SUPPLIES	03/18/25	794.06	0010000- GENERAL FUND
416442	HILLYARD OHIO	SUPPLIES	03/18/25	827.91	0010000- GENERAL FUND
416442	HILLYARD OHIO	SUPPLIES	03/18/25	979.3	0010000- GENERAL FUND
416442	HILLYARD OHIO	SUPPLIES	03/18/25	987.43	0010000- GENERAL FUND
416442	HILLYARD OHIO	SUPPLIES	03/18/25	1004.12	0010000- GENERAL FUND
416442	HILLYARD OHIO	SUPPLIES	03/18/25	1082.46	0010000- GENERAL FUND
416442	HILLYARD OHIO	SUPPLIES	03/18/25	1107.55	0010000- GENERAL FUND
416442	HILLYARD OHIO	SUPPLIES	03/18/25	1136.93	0010000- GENERAL FUND
416442	HILLYARD OHIO	SUPPLIES	03/18/25	1162.57	0010000- GENERAL FUND
416442	HILLYARD OHIO	SUPPLIES	03/18/25	1222.76	0010000- GENERAL FUND
416442	HILLYARD OHIO	SUPPLIES	03/18/25	1258.11	0010000- GENERAL FUND
416442	HILLYARD OHIO	SUPPLIES	03/18/25	1300.68	0010000- GENERAL FUND
416442	HILLYARD OHIO	SUPPLIES	03/18/25	1351.67	0010000- GENERAL FUND
416442	HILLYARD OHIO	SUPPLIES	03/18/25	52.5	0010000- GENERAL FUND
416442	HILLYARD OHIO	SUPPLIES	03/18/25	64.49	0010000- GENERAL FUND
416442	HILLYARD OHIO	SUPPLIES	03/18/25	92.05	0010000- GENERAL FUND
416442	HILLYARD OHIO	SUPPLIES	03/18/25	93.6	0010000- GENERAL FUND
416442	HILLYARD OHIO	SUPPLIES	03/18/25	96.27	0010000- GENERAL FUND
416442	HILLYARD OHIO	SUPPLIES	03/18/25	109.21	0010000- GENERAL FUND
416442	HILLYARD OHIO	SUPPLIES	03/18/25	138.94	0010000- GENERAL FUND
416551	HILLYARD OHIO	MATS	03/27/25	4658.67	0010000- GENERAL FUND
416313	HILLYARD OHIO	ELEMENTARY #17- CM	03/07/25	7994.56	0049222- MAY 2022 BOND ISSUE
416246	HOBART CORP	JANUARY 2025 - MAR	03/05/25	277.97	0060000- LUNCHROOM FUND
416246	HOBART CORP	JANUARY 2025 - MAR	03/05/25	120.01	0060000- LUNCHROOM FUND
416246	HOBART CORP	JANUARY 2025 - MAR	03/05/25	881.47	0060000- LUNCHROOM FUND
416509	HOBART CORP	JANUARY 2025 - MAR	03/25/25	331.37	0060000- LUNCHROOM FUND
416509	HOBART CORP	JANUARY 2025 - MAR	03/25/25	135.93	0060000- LUNCHROOM FUND
V247755	HOLLY E ROBBERTZ	APE, OT, PT, BEHAVI	03/07/25	71.54	0010000- GENERAL FUND
V247793	HOLLY LYNN WILLIAMS	APE, OT, PT, BEHAVI	03/07/25	23.94	0010000- GENERAL FUND
V288070	HOLLY LYNN WILLIAMS	APE, OT, PT, BEHAVI	03/24/25	43.05	0010000- GENERAL FUND
V287918	HOLMES RENTAL & SAL	MAINTENANCE BUDGET	03/20/25	1430	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
416284	HORIZON TELCOM	EASTSIDE INTERNET	03/07/25	3446	0010000- GENERAL FUND
V247619	HOSHIZAKI N CENTRAL	JANUARY 2025 - MAR	03/04/25	125.1	0060000- LUNCHROOM FUND
V247926	HOSHIZAKI N CENTRAL	JANUARY 2025 - MAR	03/31/25	152.48	0060000- LUNCHROOM FUND
416314	HOTSYS EQUIPMENT CO	MAINTENANCE BUDGET	03/07/25	117.35	0010000- GENERAL FUND
416314	HOTSYS EQUIPMENT CO	MAINTENANCE BUDGET	03/07/25	533.02	0010000- GENERAL FUND
416552	HUMAN RESTORATION P	STUDENTS LEADING TH	03/27/25	1375	5909225- FY25 TITLE II-A
416386	I AM BOUNDLESS INC	'25 TUITION	03/13/25	8847	0010000- GENERAL FUND
416233	IMPERIAL DADE	SUPPLIES	03/04/25	238.65	0010000- GENERAL FUND
416443	IMPERIAL DADE	SUPPLIES	03/18/25	389.95	0010000- GENERAL FUND
416452	IMPERIAL DADE	WRE	03/20/25	309.87	0060000- LUNCHROOM FUND
416452	IMPERIAL DADE	ACE	03/20/25	240.04	0060000- LUNCHROOM FUND
416452	IMPERIAL DADE	SRE	03/20/25	122.4	0060000- LUNCHROOM FUND
416452	IMPERIAL DADE	AES	03/20/25	326.56	0060000- LUNCHROOM FUND
416452	IMPERIAL DADE	OCE	03/20/25	267.03	0060000- LUNCHROOM FUND
416452	IMPERIAL DADE	TRE	03/20/25	509.55	0060000- LUNCHROOM FUND
416452	IMPERIAL DADE	ISE	03/20/25	-0.88	0060000- LUNCHROOM FUND
416452	IMPERIAL DADE	LTE	03/20/25	-0.88	0060000- LUNCHROOM FUND
416452	IMPERIAL DADE	JCE	03/20/25	740.66	0060000- LUNCHROOM FUND
416452	IMPERIAL DADE	FTE	03/20/25	271.13	0060000- LUNCHROOM FUND
416452	IMPERIAL DADE	CES	03/20/25	247.09	0060000- LUNCHROOM FUND
416452	IMPERIAL DADE	HES	03/20/25	264.51	0060000- LUNCHROOM FUND
416452	IMPERIAL DADE	PCE	03/20/25	455.87	0060000- LUNCHROOM FUND
416452	IMPERIAL DADE	SMS	03/20/25	1023.34	0060000- LUNCHROOM FUND
416452	IMPERIAL DADE	LMS	03/20/25	1818.8	0060000- LUNCHROOM FUND
416452	IMPERIAL DADE	OMS	03/20/25	731.25	0060000- LUNCHROOM FUND
416452	IMPERIAL DADE	HMS	03/20/25	564.95	0060000- LUNCHROOM FUND
416452	IMPERIAL DADE	BKMS	03/20/25	1019.91	0060000- LUNCHROOM FUND
416452	IMPERIAL DADE	BLMS	03/20/25	503.6	0060000- LUNCHROOM FUND
416452	IMPERIAL DADE	OHS	03/20/25	570.51	0060000- LUNCHROOM FUND
416452	IMPERIAL DADE	LHS	03/20/25	729.06	0060000- LUNCHROOM FUND
416452	IMPERIAL DADE	OOHS	03/20/25	921.45	0060000- LUNCHROOM FUND
416452	IMPERIAL DADE	BHS	03/20/25	625.72	0060000- LUNCHROOM FUND
V247697	INNA ANDREYEVNA EDS	CERTIFIED MILEAGE (	03/07/25	88.2	0010000- GENERAL FUND
V287894	INTERIOR SUPPLY CO	SUPPLIES	03/18/25	675.48	0010000- GENERAL FUND
V287894	INTERIOR SUPPLY CO	SUPPLIES	03/18/25	337.74	0010000- GENERAL FUND
V287894	INTERIOR SUPPLY CO	SUPPLIES	03/18/25	337.74	0010000- GENERAL FUND
V287894	INTERIOR SUPPLY CO	SUPPLIES	03/18/25	337.74	0010000- GENERAL FUND
V287894	INTERIOR SUPPLY CO	SUPPLIES	03/18/25	1395.96	0010000- GENERAL FUND
V247843	J W PEPPER & SONS I	SHEET MUSIC- JAN, F	03/13/25	12.99	0010000- GENERAL FUND
V247927	J.C. MANNY LOGO APP	CUSTODIAL	03/31/25	2374.11	0010000- GENERAL FUND
V247927	J.C. MANNY LOGO APP	MAINTENANCE/ FIELD	03/31/25	985.31	0010000- GENERAL FUND
V287980	JACK J FETTE	JANUARY - MARCH 202	03/24/25	51.8	0010000- GENERAL FUND
V247738	JACKSON ROBERT MOOR	JAN, FEB, MAR DISTR	03/07/25	143.71	0010000- GENERAL FUND
V288041	JACLYN M ROSCOE	3RD QUARTER PRESCHO	03/24/25	71.4	0010000- GENERAL FUND
416553	JACOB REED	ADJUDICATION SERVIC	03/27/25	150	2009443- MUSIC CLUB - OBMS
V288054	JADE NICOLE SIEBERT	CERTIFIED MILEAGE (	03/24/25	89.6	0010000- GENERAL FUND
V287999	JAMES JUNGSOO KIM	CAREER FAIR TRAVEL	03/24/25	306.6	0010000- GENERAL FUND
V247668	JAMES M ARGANBRIGHT	DIRECTORS & SUPERVI	03/07/25	137.69	0010000- GENERAL FUND
V287996	JANE E HARRISON	APE, OT, PT, BEHAVI	03/24/25	122.71	0010000- GENERAL FUND
V247778	JANICE ELIZABETH TH	APE, OT, PT, BEHAVI	03/07/25	48.65	0010000- GENERAL FUND
V288000	JEANETTE C KENNEY	CAREER FAIR TRAVEL	03/24/25	182	0010000- GENERAL FUND
V287989	JEFFREY M GORDON	TRAVEL/ MILEAGE/ ME	03/24/25	74.9	0010000- GENERAL FUND
V288059	JENNA MARIE DAVIS S	CAREER FAIR TRAVEL	03/24/25	130.2	0010000- GENERAL FUND
V247751	JENNIFER C RAHSCHUL	APE, OT, PT, BEHAVI	03/07/25	78.61	0010000- GENERAL FUND
V287949	JENNIFER CONSTANCE	MILEAGE FOR JEN AYL	03/24/25	14.7	0010000- GENERAL FUND
V247689	JENNIFER L COLLINS	CERTIFIED MILEAGE (	03/07/25	4.06	0010000- GENERAL FUND
V287983	JENNIFER LYNN FUREY	JAN, FEB, MAR DISTR	03/24/25	79.87	0010000- GENERAL FUND
V247758	JENNIFER LYNN SABO	CAREER FAIR TRAVEL	03/07/25	186.2	0010000- GENERAL FUND
V247785	JENNIFER LYNN VERM	CERTIFIED MILEAGE (	03/07/25	86.87	0010000- GENERAL FUND
V247745	JENNIFER SARNOVSKY	PROFESSIONAL DEVELO	03/07/25	34.7	5909225- FY25 TITLE II-A
V247729	JENNIFER SUZANNE MA	MILEAGE	03/07/25	81.2	0010000- GENERAL FUND
V288014	JERRY L MALOON II	PARENT/GUARDIAN REI	03/24/25	30.99	0010000- GENERAL FUND
V287905	JERRY PATE TURF & I	MAINTENANCE BUDGET	03/20/25	995	0010000- GENERAL FUND
V247787	JESSICA A WALKER	APE, OT, PT, BEHAVI	03/07/25	126.7	0010000- GENERAL FUND
V247717	JESSICA G KELLEY	CERTIFIED MILEAGE (	03/07/25	50.05	0010000- GENERAL FUND
V247717	JESSICA G KELLEY	MILEAGE AND MEAL RE	03/07/25	314.08	0010000- GENERAL FUND
416234	JESSICA HOPE	ATHLETIC GATE 23-24	03/04/25	37.5	3009315- ATHLETICS - OBHS
416234	JESSICA HOPE	ATHLETIC GATE 23-24	03/04/25	60	3009315- ATHLETICS - OBHS
416234	JESSICA HOPE	OBHS OHSAA TOURNAME	03/04/25	50	3009315- ATHLETICS - OBHS
416387	JESSICA PHILLIPS	PIANO ACCOMPANIMENT	03/13/25	250	0189205- OLMS PRINC FUND
416454	JET'S PIZZA - LEWIS	WRE	03/20/25	900	0060000- LUNCHROOM FUND
416454	JET'S PIZZA - LEWIS	SRE	03/20/25	760	0060000- LUNCHROOM FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
416454	JET'S PIZZA - LEWIS	AES	03/20/25	708	0060000- LUNCHROOM FUND
416454	JET'S PIZZA - LEWIS	OCE	03/20/25	660	0060000- LUNCHROOM FUND
416454	JET'S PIZZA - LEWIS	TRE	03/20/25	890	0060000- LUNCHROOM FUND
416454	JET'S PIZZA - LEWIS	GOE	03/20/25	760	0060000- LUNCHROOM FUND
416454	JET'S PIZZA - LEWIS	OME	03/20/25	600	0060000- LUNCHROOM FUND
416454	JET'S PIZZA - LEWIS	LTE	03/20/25	918	0060000- LUNCHROOM FUND
416454	JET'S PIZZA - LEWIS	JCE	03/20/25	666	0060000- LUNCHROOM FUND
416454	JET'S PIZZA - LEWIS	FTE	03/20/25	720	0060000- LUNCHROOM FUND
416454	JET'S PIZZA - LEWIS	CES	03/20/25	540	0060000- LUNCHROOM FUND
416454	JET'S PIZZA - LEWIS	HES	03/20/25	840	0060000- LUNCHROOM FUND
416454	JET'S PIZZA - LEWIS	SME	03/20/25	692	0060000- LUNCHROOM FUND
416454	JET'S PIZZA - LEWIS	SMS	03/20/25	1590	0060000- LUNCHROOM FUND
416454	JET'S PIZZA - LEWIS	LMS	03/20/25	2060	0060000- LUNCHROOM FUND
416454	JET'S PIZZA - LEWIS	OMS	03/20/25	1800	0060000- LUNCHROOM FUND
416454	JET'S PIZZA - LEWIS	HMS	03/20/25	1350	0060000- LUNCHROOM FUND
416454	JET'S PIZZA - LEWIS	BKMS	03/20/25	1688	0060000- LUNCHROOM FUND
416454	JET'S PIZZA - LEWIS	BLMS	03/20/25	1560	0060000- LUNCHROOM FUND
416454	JET'S PIZZA - LEWIS	OHS	03/20/25	2996	0060000- LUNCHROOM FUND
416454	JET'S PIZZA - LEWIS	LHS	03/20/25	2990	0060000- LUNCHROOM FUND
416454	JET'S PIZZA - LEWIS	OOHS	03/20/25	3350	0060000- LUNCHROOM FUND
416454	JET'S PIZZA - LEWIS	BHS	03/20/25	2516	0060000- LUNCHROOM FUND
V247928	JEZERINAC GEERS & A	DISTRICT- PROFESSI	03/31/25	980	0039217- PERM IMPROVE LEVY
V247750	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	03/07/25	85.82	0010000- GENERAL FUND
V288035	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	03/24/25	114.1	0010000- GENERAL FUND
V288052	JODI L SHERMAN	MILEAGE FOR CASHIER	03/24/25	63.7	0010000- GENERAL FUND
V287965	JODI MARIE CLEMENS	CAREER FAIR TRAVEL	03/24/25	60.2	0010000- GENERAL FUND
V288017	JOHANNA E MILLER	3RD QUARTER PRESCHO	03/24/25	180.74	0010000- GENERAL FUND
V247765	JOHN DANIEL SHORT	MILEAGE FOR JANUARY	03/07/25	19.74	0010000- GENERAL FUND
416315	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	03/07/25	1058	0010000- GENERAL FUND
416315	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	03/07/25	1797.51	0010000- GENERAL FUND
416480	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	03/20/25	1058	0010000- GENERAL FUND
V247674	JOHN W BETZ	YEARLY MILEAGE 23-2	03/07/25	620.2	3009315- ATHLETICS - OBHS
V287998	JONATHAN ANDREW HEN	MILEAGE (JAN-MAR)	03/24/25	670.46	3009300- ATHLETICS - OHS
V247721	JULIE A LATHER	CAREER FAIR TRAVEL	03/07/25	155.4	0010000- GENERAL FUND
V288006	JULIE A LATHER	CAREER FAIR TRAVEL	03/24/25	9.8	0010000- GENERAL FUND
V247763	JULIE SHERWOOD	APE, OT, PT, BEHAVI	03/07/25	27.86	0010000- GENERAL FUND
V247763	JULIE SHERWOOD	APE, OT, PT, BEHAVI	03/07/25	28.98	0010000- GENERAL FUND
416388	JUNIOR LIBRARY GUIL	BOOK SUBSCRIPTIONS	03/13/25	279.75	0010000- GENERAL FUND
V247727	JUSTIN TAN MALE	PARENT/GUARDIAN REI	03/07/25	28	0010000- GENERAL FUND
V247844	K12 TECH REPAIRS CO	K12 TECH REPAIRS AN	03/13/25	1745	0010000- GENERAL FUND
V247844	K12 TECH REPAIRS CO	K12 TECH REPAIRS AN	03/13/25	2895	0010000- GENERAL FUND
V287919	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	03/20/25	1300	0010000- GENERAL FUND
V287919	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	03/20/25	2012.49	0010000- GENERAL FUND
V247845	KAHL'S TELECOMMUNIC	OLENTANGY HS- WIRE	03/13/25	8423.06	0039217- PERM IMPROVE LEVY
V288057	KAILEY MARIE SMITH	APE, OT, PT, BEHAVI	03/24/25	11.97	0010000- GENERAL FUND
V247846	KALEIDOSCOPE LEARNI	CUSTOMER SERVICE &	03/13/25	3135	0010000- GENERAL FUND
V247846	KALEIDOSCOPE LEARNI	CUSTOMER SERVICE &	03/13/25	935	5519225- FY25 TITLE III ELL
V288074	KALEY ELIZABETH YUT	STUDENT WELL-BEING	03/24/25	16.66	0010000- GENERAL FUND
V287994	KARA E HANEY	CERTIFIED MILEAGE (	03/24/25	10.85	0010000- GENERAL FUND
V288050	KAREN ELIZABETH SED	3RD QUARTER MILEAGE	03/24/25	42.42	0010000- GENERAL FUND
416504	KARLY NELSON	PARENT/GUARDIAN REI	03/24/25	160.16	0010000- GENERAL FUND
V247701	KATHARIENA HEATHER	APE, OT, PT, BEHAVI	03/07/25	122.57	0010000- GENERAL FUND
V247753	KATHERINE BUCKLEY R	PROFESSIONAL DEVELO	03/07/25	48	5909225- FY25 TITLE II-A
V247742	KATHERINE L NEWCOME	CERTIFIED MILEAGE (	03/07/25	84	0010000- GENERAL FUND
V247788	KATHRYN G WEAKLAND	APE, OT, PT, BEHAVI	03/07/25	43.68	0010000- GENERAL FUND
416365	KELLY BLACK	PAYMENT FOR JUDGES	03/13/25	45	0010000- GENERAL FUND
V247702	KELLY NICOLE GALLME	APE, OT, PT, BEHAVI	03/07/25	178.85	0010000- GENERAL FUND
416235	KELSEY MCGUFF NEWMA	OBHS OHSAA TOURNAME	03/04/25	150	3009315- ATHLETICS - OBHS
V287968	KERI NOEL DANA	PSYCHOLOGISTS	03/24/25	47.74	0010000- GENERAL FUND
416554	KET INC DBA: HERFF	NATIONAL SPANISH HO	03/27/25	67.5	2009210- SPANISH CLUB - OBHS
416554	KET INC DBA: HERFF	CLASS OF 25 - CLASS	03/27/25	135	2009925- CLASS OF 2025 - OBMS
V247783	KEVIN E VANGELOFF	PARENT/GUARDIAN REI	03/07/25	23.11	0010000- GENERAL FUND
V288066	KEVIN E VANGELOFF	PARENT/GUARDIAN REI	03/24/25	20	0010000- GENERAL FUND
V287952	KEVIN ELIJAH BALL	PARENT/GUARDIAN REI	03/24/25	19	0010000- GENERAL FUND
V247732	KHALILA JAEI MCCOY	PROFESSIONAL DEVELO	03/07/25	45.48	5909225- FY25 TITLE II-A
416236	KILBOURNE MIDDLE SC	TRACK FEES	03/04/25	300	3009205- ATHLETICS - OLMS
416429	KILBOURNE MIDDLE SC	SPRING ENTRY FEES	03/17/25	300	3009215- ATHLETIC - OHMS
416236	KILBOURNE MIDDLE SC	SPRING SEASON 2024-	03/04/25	300	3009225- ATHLETICS BERLIN MS
416389	KILN ROOM LLC	MIDDLE SCHOOL AND H	03/13/25	1027.2	0199224- OEF FY24 GRANTS
V247810	KIMBALL MIDWEST	MAINTENANCE BUDGET	03/07/25	205.72	0010000- GENERAL FUND
V247810	KIMBALL MIDWEST	MAINTENANCE BUDGET	03/07/25	246.44	0010000- GENERAL FUND
V247847	KIMBALL MIDWEST	PARTS & SUPPLIES TR	03/13/25	584.42	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V287920	KIMBALL MIDWEST	MAINTENANCE BUDGET	03/20/25	334.3	0010000- GENERAL FUND
V287920	KIMBALL MIDWEST	MAINTENANCE BUDGET	03/20/25	74.48	0010000- GENERAL FUND
V247718	KIMBERLY J HITE	CERTIFIED MILEAGE (	03/07/25	24.85	0010000- GENERAL FUND
V287950	KIMBERLY MARIE BAKE	STUDENT WELL-BEING	03/24/25	25.34	0010000- GENERAL FUND
416390	KINCAID'S IS MUSIC	INSTRUMENT REPAIR	03/13/25	84	0010000- GENERAL FUND
V247752	KLARKE EVAN RANSOME	APE, OT, PT, BEHAVI	03/07/25	51.66	0010000- GENERAL FUND
V288038	KLARKE EVAN RANSOME	APE, OT, PT, BEHAVI	03/24/25	70.77	0010000- GENERAL FUND
V247621	KLOSTERMAN BAKING C	WRE	03/04/25	211.79	0060000- LUNCHROOM FUND
V247621	KLOSTERMAN BAKING C	ACE	03/04/25	299.84	0060000- LUNCHROOM FUND
V247621	KLOSTERMAN BAKING C	SRE	03/04/25	287.56	0060000- LUNCHROOM FUND
V247621	KLOSTERMAN BAKING C	AES	03/04/25	206.98	0060000- LUNCHROOM FUND
V247621	KLOSTERMAN BAKING C	OCE	03/04/25	242.63	0060000- LUNCHROOM FUND
V247621	KLOSTERMAN BAKING C	TRE	03/04/25	210.28	0060000- LUNCHROOM FUND
V247621	KLOSTERMAN BAKING C	WCE	03/04/25	304.06	0060000- LUNCHROOM FUND
V247621	KLOSTERMAN BAKING C	ISE	03/04/25	242.21	0060000- LUNCHROOM FUND
V247621	KLOSTERMAN BAKING C	GOE	03/04/25	302.28	0060000- LUNCHROOM FUND
V247621	KLOSTERMAN BAKING C	OME	03/04/25	246.82	0060000- LUNCHROOM FUND
V247621	KLOSTERMAN BAKING C	LTE	03/04/25	298.8	0060000- LUNCHROOM FUND
V247621	KLOSTERMAN BAKING C	JCE	03/04/25	351.35	0060000- LUNCHROOM FUND
V247621	KLOSTERMAN BAKING C	FTE	03/04/25	197.55	0060000- LUNCHROOM FUND
V247621	KLOSTERMAN BAKING C	CES	03/04/25	201.79	0060000- LUNCHROOM FUND
V247621	KLOSTERMAN BAKING C	HES	03/04/25	179.27	0060000- LUNCHROOM FUND
V247621	KLOSTERMAN BAKING C	SME	03/04/25	98.1	0060000- LUNCHROOM FUND
V247621	KLOSTERMAN BAKING C	PCE	03/04/25	178.42	0060000- LUNCHROOM FUND
V247621	KLOSTERMAN BAKING C	SMS	03/04/25	570.73	0060000- LUNCHROOM FUND
V247621	KLOSTERMAN BAKING C	LMS	03/04/25	764.48	0060000- LUNCHROOM FUND
V247621	KLOSTERMAN BAKING C	OMS	03/04/25	867.8	0060000- LUNCHROOM FUND
V247621	KLOSTERMAN BAKING C	HMS	03/04/25	417.06	0060000- LUNCHROOM FUND
V247621	KLOSTERMAN BAKING C	BKMS	03/04/25	682.1	0060000- LUNCHROOM FUND
V247621	KLOSTERMAN BAKING C	BLMS	03/04/25	518.64	0060000- LUNCHROOM FUND
V247621	KLOSTERMAN BAKING C	OHS	03/04/25	1195.41	0060000- LUNCHROOM FUND
V247621	KLOSTERMAN BAKING C	LHS	03/04/25	626.95	0060000- LUNCHROOM FUND
V247621	KLOSTERMAN BAKING C	OOHS	03/04/25	1427.83	0060000- LUNCHROOM FUND
V247621	KLOSTERMAN BAKING C	BHS	03/04/25	911.07	0060000- LUNCHROOM FUND
V247930	KLOSTERMAN BAKING C	WRE	03/31/25	215.25	0060000- LUNCHROOM FUND
V247930	KLOSTERMAN BAKING C	ACE	03/31/25	211.36	0060000- LUNCHROOM FUND
V247930	KLOSTERMAN BAKING C	SRE	03/31/25	200.98	0060000- LUNCHROOM FUND
V247930	KLOSTERMAN BAKING C	AES	03/31/25	70.05	0060000- LUNCHROOM FUND
V247930	KLOSTERMAN BAKING C	BHS	03/31/25	1276.95	0060000- LUNCHROOM FUND
V247930	KLOSTERMAN BAKING C	OCE	03/31/25	152.11	0060000- LUNCHROOM FUND
V247930	KLOSTERMAN BAKING C	TRE	03/31/25	182.39	0060000- LUNCHROOM FUND
V247930	KLOSTERMAN BAKING C	WCE	03/31/25	157.48	0060000- LUNCHROOM FUND
V247930	KLOSTERMAN BAKING C	ISE	03/31/25	116.75	0060000- LUNCHROOM FUND
V247930	KLOSTERMAN BAKING C	GOE	03/31/25	114.19	0060000- LUNCHROOM FUND
V247930	KLOSTERMAN BAKING C	OME	03/31/25	226.42	0060000- LUNCHROOM FUND
V247930	KLOSTERMAN BAKING C	LTE	03/31/25	185.3	0060000- LUNCHROOM FUND
V247930	KLOSTERMAN BAKING C	JCE	03/31/25	70.05	0060000- LUNCHROOM FUND
V247930	KLOSTERMAN BAKING C	FTE	03/31/25	232.18	0060000- LUNCHROOM FUND
V247930	KLOSTERMAN BAKING C	CES	03/31/25	69.36	0060000- LUNCHROOM FUND
V247930	KLOSTERMAN BAKING C	HES	03/31/25	157.38	0060000- LUNCHROOM FUND
V247930	KLOSTERMAN BAKING C	SME	03/31/25	167.36	0060000- LUNCHROOM FUND
V247930	KLOSTERMAN BAKING C	PCE	03/31/25	164.14	0060000- LUNCHROOM FUND
V247930	KLOSTERMAN BAKING C	SMS	03/31/25	702.77	0060000- LUNCHROOM FUND
V247930	KLOSTERMAN BAKING C	LMS	03/31/25	561.78	0060000- LUNCHROOM FUND
V247930	KLOSTERMAN BAKING C	OMS	03/31/25	769.79	0060000- LUNCHROOM FUND
V247930	KLOSTERMAN BAKING C	HMS	03/31/25	182.02	0060000- LUNCHROOM FUND
V247930	KLOSTERMAN BAKING C	BKMS	03/31/25	616.65	0060000- LUNCHROOM FUND
V247930	KLOSTERMAN BAKING C	BLMS	03/31/25	385.2	0060000- LUNCHROOM FUND
V247930	KLOSTERMAN BAKING C	OHS	03/31/25	1170.93	0060000- LUNCHROOM FUND
V247930	KLOSTERMAN BAKING C	LHS	03/31/25	886.7	0060000- LUNCHROOM FUND
V247930	KLOSTERMAN BAKING C	OOHS	03/31/25	1272.46	0060000- LUNCHROOM FUND
V247711	KRISTA DAWN HENDRIC	CERTIFIED MILEAGE (	03/07/25	57.75	0010000- GENERAL FUND
V287970	KRISTA S DAVIS	PUBLIC INFO COMMUNI	03/24/25	62.72	0010000- GENERAL FUND
V287951	KRISTIN ELIZABETH B	CAREER FAIR TRAVEL	03/24/25	117.6	0010000- GENERAL FUND
V247759	KRISTINA LYNN SANDE	CURRICULUM TEAM MIL	03/07/25	18.76	0010000- GENERAL FUND
V288047	KRISTINA LYNN SANDE	PROFESSIONAL DEVELO	03/24/25	101.36	5909225- FY25 TITLE II-A
416237	LADY PACER SOFTBALL	TRACK FEES	03/04/25	275	3009205- ATHLETICS - OLMS
416430	LADY PACER SOFTBALL	SPRING ENTRY FEES	03/17/25	275	3009215- ATHLETIC - OHMS
416237	LADY PACER SOFTBALL	SPRING SEASON 2024-	03/04/25	275	3009225- ATHLETICS BERLIN MS
416238	LAKES GOLF & CC	AQUATICS FACILITY R	03/04/25	1098.75	0010000- GENERAL FUND
416238	LAKES GOLF & CC	SWIM FEES	03/04/25	1938.75	3009310- ATHLETIC - OOHS
416510	LAKESHORE LEARNING	SCIENCE OF READING	03/25/25	208.05	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
416555	LAKESHORE LEARNING	ITEMS FOR AES - SEE	03/27/25	892.35	5729225- FY25 TITLE I
416555	LAKESHORE LEARNING	ITEMS FOR AES - SEE	03/27/25	102.56	5729225- FY25 TITLE I
V288048	LARISSA R SAUDER	CERTIFIED MILEAGE (	03/24/25	76.86	0010000- GENERAL FUND
V288025	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	03/24/25	130.2	0010000- GENERAL FUND
V287997	LAUREN RUTH HEITKAM	CAREER FAIR TRAVEL	03/24/25	33.6	0010000- GENERAL FUND
V247746	LAURIE CHRISTINE PA	CERTIFIED MILEAGE (	03/07/25	69.3	0010000- GENERAL FUND
416239	LAURIE HOLLINGSWORT	ATHLETIC GATE 23-24	03/04/25	22.5	3009315- ATHLETICS - OBHS
416239	LAURIE HOLLINGSWORT	ATHLETIC GATE 23-24	03/04/25	22.5	3009315- ATHLETICS - OBHS
416247	LEARNING INSPIRED L	REGISTRATION FOR 4	03/05/25	1000	0010000- GENERAL FUND
V247622	LEARNING SPECTRUM	TUTOR SERVICES	03/04/25	5204.07	0010000- GENERAL FUND
V247622	LEARNING SPECTRUM	TUITION FOR 24-25 S	03/04/25	8899.5	0010000- GENERAL FUND
V247861	LEARNING SPECTRUM	TUITION FOR 24-25 S	03/17/25	14918.5	0010000- GENERAL FUND
V247861	LEARNING SPECTRUM	TUITION FOR 24-25 S	03/17/25	23439.5	0010000- GENERAL FUND
V247861	LEARNING SPECTRUM	TUITION, 24-25 SY_S	03/17/25	320.43	0010000- GENERAL FUND
V247861	LEARNING SPECTRUM	TUITION, 24-25 SY_S	03/17/25	5449.5	0010000- GENERAL FUND
V247861	LEARNING SPECTRUM	TUITION, 24-25 SY_S	03/17/25	5550	0010000- GENERAL FUND
V247616	LEARNWELL	TUTOR SERVICES	03/04/25	271.32	0010000- GENERAL FUND
V247616	LEARNWELL	TUTOR SERVICES	03/04/25	271.32	0010000- GENERAL FUND
V247857	LEARNWELL	TUTOR SERVICES	03/17/25	67.83	0010000- GENERAL FUND
V247857	LEARNWELL	TUTOR SERVICES	03/17/25	203.49	0010000- GENERAL FUND
V247857	LEARNWELL	TUTOR SERVICES	03/17/25	271.32	0010000- GENERAL FUND
V247857	LEARNWELL	TUTOR SERVICES	03/17/25	271.32	0010000- GENERAL FUND
V247921	LEARNWELL	TUTOR SERVICES	03/31/25	339.15	0010000- GENERAL FUND
416511	LIBERTY AWARDS & EN	MENTOR OF THE YEAR	03/25/25	93.9	0099500- ACADEMY UNIFORM SUPPLIES
416342	LIBERTY MUTUAL INSU	FOR REIMBURSEMENT O	03/12/25	124.51	0010000- GENERAL FUND
V288046	LINDA THOMPSON SABO	CERTIFIED MILEAGE (	03/24/25	163.87	0010000- GENERAL FUND
V247725	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	03/07/25	202.16	0010000- GENERAL FUND
V288009	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	03/24/25	258.44	0010000- GENERAL FUND
V247795	LISA A WUCINICH	MILEAGE - 3RD QRT	03/07/25	-539.14	0010000- GENERAL FUND
V247795	LISA A WUCINICH	APE, OT, PT, BEHAVI	03/07/25	664.58	0010000- GENERAL FUND
V247762	LISA MICHELE SCHWIE	CERTIFIED MILEAGE (	03/07/25	48.3	0010000- GENERAL FUND
V288053	LISA SHIOZAWA LIN	APE, OT, PT, BEHAVI	03/24/25	23.8	0010000- GENERAL FUND
V247811	LOEB ELECTRIC	MAINTENANCE BUDGET	03/07/25	262.99	0010000- GENERAL FUND
V247811	LOEB ELECTRIC	MAINTENANCE BUDGET	03/07/25	214.69	0010000- GENERAL FUND
V247811	LOEB ELECTRIC	MAINTENANCE BUDGET	03/07/25	393.25	0010000- GENERAL FUND
V247811	LOEB ELECTRIC	MAINTENANCE BUDGET	03/07/25	484.44	0010000- GENERAL FUND
V247811	LOEB ELECTRIC	MAINTENANCE BUDGET	03/07/25	355.96	0010000- GENERAL FUND
V287921	LOEB ELECTRIC	MAINTENANCE BUDGET	03/20/25	-3291.08	0010000- GENERAL FUND
V287921	LOEB ELECTRIC	MAINTENANCE BUDGET	03/20/25	161.72	0010000- GENERAL FUND
V287921	LOEB ELECTRIC	MAINTENANCE BUDGET	03/20/25	3405.71	0010000- GENERAL FUND
V287921	LOEB ELECTRIC	MAINTENANCE BUDGET	03/20/25	4125.93	0010000- GENERAL FUND
416327	LOFT VIOLIN SHOP	SCHOOL CELLO AND BA	03/10/25	2325	0010000- GENERAL FUND
V247722	LOGAN ROBERT LEIGHT	CERTIFIED MILEAGE (	03/07/25	171.36	0010000- GENERAL FUND
V288021	LORIE SUE TRIAL MOS	MILEAGE FOR CASHIER	03/24/25	12.32	0010000- GENERAL FUND
V287976	LYNNE A EVANS	3RD QUARTER PRESCHO	03/24/25	171.5	0010000- GENERAL FUND
V247883	M. EASTERDAY LLC	INTERPRETER REIMBUR	03/17/25	6075	0010000- GENERAL FUND
V247931	MACGILL & CO	BENZALKONIUM CHLORI	03/31/25	14.98	0010000- GENERAL FUND
V247931	MACGILL & CO	SURE TEMP PROBE COV	03/31/25	48.99	0010000- GENERAL FUND
V247931	MACGILL & CO	2X4 FLEXIBLE FABRIC	03/31/25	11.38	0010000- GENERAL FUND
V247931	MACGILL & CO	ZIPLOC SNACK BAGS	03/31/25	5.29	0010000- GENERAL FUND
V247931	MACGILL & CO	MEDIUM VINYL EXAM G	03/31/25	8.99	0010000- GENERAL FUND
V247931	MACGILL & CO	MEDIUM NITRILE GLOV	03/31/25	31.98	0010000- GENERAL FUND
V247931	MACGILL & CO	SEE ATTACHED CLINIC	03/31/25	456.68	0010000- GENERAL FUND
416289	MACKIN EDUCATIONAL	LIBRARY BOOKS PER A	03/07/25	206.31	0010000- GENERAL FUND
V247713	MADISON ASHLEY IELA	APE, OT, PT, BEHAVI	03/07/25	51.24	0010000- GENERAL FUND
V288031	MADISON KAIN PELTIE	APE, OT, PT, BEHAVI	03/24/25	35.77	0010000- GENERAL FUND
416343	MAGAZINELINE, STUDE	MEDIA CENTER MAGAZI	03/12/25	226.89	0010000- GENERAL FUND
V247623	MAGNETIC SPRINGS WA	DRINKING WATER FOR	03/04/25	7.95	0010000- GENERAL FUND
V247623	MAGNETIC SPRINGS WA	DRINKING WATER FOR	03/04/25	96.06	0010000- GENERAL FUND
V247932	MAGNETIC SPRINGS WA	DRINKING WATER FOR	03/31/25	77.86	0010000- GENERAL FUND
V247862	MAGNUM PRESS	PUBLIC INFO COMMUNI	03/17/25	121.98	0010000- GENERAL FUND
V247862	MAGNUM PRESS	Q3 PRINTING EXPENSE	03/17/25	186.05	0010000- GENERAL FUND
V247933	MAGNUM PRESS	JANUARY - MARCH 202	03/31/25	522.36	0010000- GENERAL FUND
V247624	MAGNUM PRESS	2'X4' HOME OF THE R	03/04/25	48	0189115- SRES PRINC FUND
V247624	MAGNUM PRESS	PRINTING FOR CANNON	03/04/25	962.5	2009191- NEWSPAPER - OLHS
V247624	MAGNUM PRESS	PRINTING OF THE FEB	03/04/25	1267.4	2009192- NEWSPAPER - OOHs
V247933	MAGNUM PRESS	PRINTING MARCH ISSU	03/31/25	1267.4	2009192- NEWSPAPER - OOHs
416240	MARCIA WASIELEWSKI	OBHS OHSAA TOURNAME	03/04/25	50	3009315- ATHLETICS - OBHS
V288040	MARISA RODRIGUEZ	MILEAGE FOR CASHIER	03/24/25	4.2	0010000- GENERAL FUND
V247719	MARISA SUE KNOPP	DIRECTORS & SUPERVI	03/07/25	60.06	0010000- GENERAL FUND
V288037	MARK A RANSOM	JAN, FEB, MAR DISTR	03/24/25	168.49	0010000- GENERAL FUND
416248	MARK E SHOLL	PROFESSIONAL SERVIC	03/05/25	700	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V247863	MARTIN PUBLIC SEATI	PEACHBLOW CROSSING	03/17/25	2297	0049222- MAY 2022 BOND ISSUE
416455	MARY BATEMAN	ADJUDICATION SERVIC	03/20/25	150	2009443- MUSIC CLUB - OBMS
V247700	MARY ELIZABETH ELLI	Q3 TRAVEL & MTG EXP	03/07/25	112.42	0010000- GENERAL FUND
V287975	MARY ELIZABETH ELLI	Q3 TRAVEL & MTG EXP	03/24/25	99.68	0010000- GENERAL FUND
416431	MASON HIGH SCHOOL A	GIRLS WRES ENTRY FE	03/17/25	250	3009300- ATHLETICS - OHS
416290	MATH COUNTS REGISTR	MICHELE WILL REGIST	03/07/25	560	0189205- OLMS PRINC FUND
V247864	MATH LEARNING CENTE	BPP - PAN BALANCE S	03/17/25	180	0010000- GENERAL FUND
V247864	MATH LEARNING CENTE	ESTIMATED SHIPPING/	03/17/25	14.4	0010000- GENERAL FUND
V247864	MATH LEARNING CENTE	1ST-5TH BRIDGES MAT	03/17/25	6120	0010000- GENERAL FUND
V247864	MATH LEARNING CENTE	ESTIMATED SHIPPING/	03/17/25	489.6	0010000- GENERAL FUND
V247864	MATH LEARNING CENTE	BRIDGES BREAK OUT N	03/17/25	1275	0010000- GENERAL FUND
V247864	MATH LEARNING CENTE	ESTIMATED SHIPPING/	03/17/25	102	0010000- GENERAL FUND
V247934	MATH LEARNING CENTE	PO CLOSED ERRONEOUS	03/31/25	255	0010000- GENERAL FUND
V247934	MATH LEARNING CENTE	INCREASE PO	03/31/25	20.4	0010000- GENERAL FUND
V247625	MATH LEARNING CENTE	ITEMS FOR AES - SEE	03/04/25	275.4	5729225- FY25 TITLE I
V247864	MATH LEARNING CENTE	ITEMS FOR ACES - SE	03/17/25	2074.68	5729225- FY25 TITLE I
416316	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	03/07/25	856.1	0010000- GENERAL FUND
416456	MATRIX	EMPLOYEE ASSISTANCE	03/20/25	9512.75	0240000- EMPLOYEE BENEFITS
V247677	MATTHEW P BOBOLA	TRAVEL JAN - MAR	03/07/25	14.7	0010000- GENERAL FUND
V288008	MATTHEW W LATTIG	CERTIFIED MILEAGE (	03/24/25	191.52	0010000- GENERAL FUND
V247626	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	03/04/25	1059.1	0010000- GENERAL FUND
V247626	MAXIM HEALTHCARE SE	TUTOR SERVICES	03/04/25	1457.4	0010000- GENERAL FUND
V247626	MAXIM HEALTHCARE SE	TUTOR SERVICES	03/04/25	1859.2	0010000- GENERAL FUND
V247865	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	03/17/25	1708	0010000- GENERAL FUND
V247865	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	03/17/25	2004.1	0010000- GENERAL FUND
V247935	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	03/31/25	914.2	0010000- GENERAL FUND
V247935	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	03/31/25	1290.1	0010000- GENERAL FUND
416392	MAXWELL MEDALS & AW	FREEDOM RELAYS AWAR	03/13/25	1832.73	3009305- ATHLETICS - OLHS
V247866	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	03/17/25	76100.8	0010000- GENERAL FUND
416556	MCGRAW-HILL	ADDING ALEKS 4TH YE	03/27/25	14706	0010000- GENERAL FUND
416457	MCGRAW-HILL EDUCATI	AP PHYSICS BOOKS	03/20/25	1800	0099300- OHS UNIFORM SUPPLY
416457	MCGRAW-HILL EDUCATI	ESTIMATED SHIPPING/	03/20/25	72.1	0099300- OHS UNIFORM SUPPLY
V247744	MEGAN J ORACEWSKI	CERTIFIED MILEAGE (	03/07/25	75.81	0010000- GENERAL FUND
V288064	MEGAN TAYLOR	APE, OT, PT, BEHAVI	03/24/25	32.62	0010000- GENERAL FUND
V288010	MEGHAN LINTHICUM	PSYCHOLOGISTS	03/24/25	47.46	0010000- GENERAL FUND
V288026	MELANY FAITH ONDRUS	ADMIN MILEAGE - Q4	03/24/25	49.56	0010000- GENERAL FUND
V288026	MELANY FAITH ONDRUS	CAREER FAIR TRAVEL	03/24/25	305.34	0010000- GENERAL FUND
V247766	MELINDA BETH SHULTZ	CURRICULUM TEAM MIL	03/07/25	21.84	0010000- GENERAL FUND
V247672	MELINDA S BARREN	APE, OT, PT, BEHAVI	03/07/25	35.91	0010000- GENERAL FUND
V247771	MELISSA ANN SMULLEN	APE, OT, PT, BEHAVI	03/07/25	39.62	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	72.32	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	84.69	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	86.05	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	104.31	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	111.8	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	111.95	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	122.78	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	124.38	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	173.58	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	176.95	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	139.99	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	231.7	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	237.47	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	53.94	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	56.51	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	44.03	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	44.45	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	46.48	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	47.15	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	36.93	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	37.68	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	38.72	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	27.96	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	29.98	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	34.99	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	25.98	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	32.46	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	32.96	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	33.65	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	15.49	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	16.56	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	19.18	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	20.62	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	22.24	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	23.98	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	24.85	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	5.57	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	5.92	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	8.25	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	13.98	0010000- GENERAL FUND
416318	MENARDS INC	MAINTENANCE BUDGET	03/07/25	14.18	0010000- GENERAL FUND
416482	MENARDS INC	MAINTENANCE BUDGET	03/20/25	276.64	0010000- GENERAL FUND
416482	MENARDS INC	MAINTENANCE BUDGET	03/20/25	197.44	0010000- GENERAL FUND
416482	MENARDS INC	MAINTENANCE BUDGET	03/20/25	184.54	0010000- GENERAL FUND
416482	MENARDS INC	MAINTENANCE BUDGET	03/20/25	50.93	0010000- GENERAL FUND
416482	MENARDS INC	MAINTENANCE BUDGET	03/20/25	37.95	0010000- GENERAL FUND
416482	MENARDS INC	MAINTENANCE BUDGET	03/20/25	39.99	0010000- GENERAL FUND
416482	MENARDS INC	MAINTENANCE BUDGET	03/20/25	42.46	0010000- GENERAL FUND
416482	MENARDS INC	MAINTENANCE BUDGET	03/20/25	43.11	0010000- GENERAL FUND
416482	MENARDS INC	MAINTENANCE BUDGET	03/20/25	55.35	0010000- GENERAL FUND
416482	MENARDS INC	MAINTENANCE BUDGET	03/20/25	60.93	0010000- GENERAL FUND
416482	MENARDS INC	MAINTENANCE BUDGET	03/20/25	65.37	0010000- GENERAL FUND
416482	MENARDS INC	MAINTENANCE BUDGET	03/20/25	33.32	0010000- GENERAL FUND
416482	MENARDS INC	MAINTENANCE BUDGET	03/20/25	33.56	0010000- GENERAL FUND
416482	MENARDS INC	MAINTENANCE BUDGET	03/20/25	35.66	0010000- GENERAL FUND
416482	MENARDS INC	MAINTENANCE BUDGET	03/20/25	10.72	0010000- GENERAL FUND
416482	MENARDS INC	MAINTENANCE BUDGET	03/20/25	11.47	0010000- GENERAL FUND
416482	MENARDS INC	MAINTENANCE BUDGET	03/20/25	15.48	0010000- GENERAL FUND
416482	MENARDS INC	MAINTENANCE BUDGET	03/20/25	17.65	0010000- GENERAL FUND
416482	MENARDS INC	MAINTENANCE BUDGET	03/20/25	3.5	0010000- GENERAL FUND
416482	MENARDS INC	MAINTENANCE BUDGET	03/20/25	4.99	0010000- GENERAL FUND
416482	MENARDS INC	MAINTENANCE BUDGET	03/20/25	5.96	0010000- GENERAL FUND
416482	MENARDS INC	MAINTENANCE BUDGET	03/20/25	6.21	0010000- GENERAL FUND
416482	MENARDS INC	MAINTENANCE BUDGET	03/20/25	8.99	0010000- GENERAL FUND
416482	MENARDS INC	MAINTENANCE BUDGET	03/20/25	87.89	0010000- GENERAL FUND
416482	MENARDS INC	MAINTENANCE BUDGET	03/20/25	128.27	0010000- GENERAL FUND
416482	MENARDS INC	MAINTENANCE BUDGET	03/20/25	70.55	0010000- GENERAL FUND
416482	MENARDS INC	MAINTENANCE BUDGET	03/20/25	86.7	0010000- GENERAL FUND
416512	MENARDS INC	OPEN PO - 4TH QUART	03/25/25	195.22	0010000- GENERAL FUND
416249	MENARDS INC	JANUARY 2025 - MAR	03/05/25	57.5	0060000- LUNCHROOM FUND
416249	MENARDS INC	JANUARY 2025 - MAR	03/05/25	15.47	0060000- LUNCHROOM FUND
416512	MENARDS INC	JANUARY 2025 - MAR	03/25/25	40.5	0060000- LUNCHROOM FUND
V247741	MICHAEL P NAVEAU	MILEAGE JAN-MAR	03/07/25	4.2	0010000- GENERAL FUND
V288061	MICHAEL W STARNER	Q3 MILEAGE PO FOR 2	03/24/25	275.24	0010000- GENERAL FUND
V287981	MICHELE A FRANKE	PSYCHOLOGISTS	03/24/25	20.86	0010000- GENERAL FUND
V287953	MICHELE BASILE	APE, OT, PT, BEHAVI	03/24/25	40.74	0010000- GENERAL FUND
V288015	MICHELE DEFFET MANC	3RD QUARTER MILEAGE	03/24/25	64.68	0060000- LUNCHROOM FUND
V288029	MICHELE M PALO	3RD QUARTER MILEAGE	03/24/25	105.84	0060000- LUNCHROOM FUND
V288075	MICHELLE ALICESON Z	MILEAGE FOR CASHIER	03/24/25	33.04	0010000- GENERAL FUND
V287957	MICHELLE MARIE BLAC	MEETINGS & MILEAGE	03/24/25	211.19	0010000- GENERAL FUND
416513	MIDWEST PHOTO EXCHA	Q3 CONSUMABLE SUPPL	03/25/25	916.6	0099310- OOHs UNIFORM SUPPLY
416291	MILESTONE BENEFITS	FY25 BENEFIT SERVIC	03/07/25	4500	0010000- GENERAL FUND
416328	MILLER PIANO SERVIC	OPEN PO FOR PIANO T	03/10/25	110	0010000- GENERAL FUND
416440	MILLERS STORAGE BAR	STORAGE SHED	03/18/25	2675	0010000- GENERAL FUND
V247867	MINUTEMAN PRESS	EVENT GUIDE FOR ONE	03/17/25	324.29	0010000- GENERAL FUND
V247936	MINUTEMAN PRESS	3500 GRADUATION PRO	03/31/25	1000	0010000- GENERAL FUND
V247936	MINUTEMAN PRESS	GRADUATION 2024	03/31/25	1450	0010000- GENERAL FUND
V247936	MINUTEMAN PRESS	BEACON JAN-MAR	03/31/25	732.16	2009190- NEWSPAPER - OHS
V247627	MINUTEMAN PRESS	NEWS MAG - THE BULL	03/04/25	1070.02	2009196- NEWSPAPER - OBHS
V247627	MINUTEMAN PRESS	NEWS MAG - THE BULL	03/04/25	1094.18	2009196- NEWSPAPER - OBHS
416444	MKT	SUPPLIES	03/18/25	2181	0010000- GENERAL FUND
V247628	MOBILEASE MODULAR S	INDIAN SPRINGS ELEM	03/04/25	5770	0010000- GENERAL FUND
V247868	MOBILEASE MODULAR S	INDIAN SPRINGS ELEM	03/17/25	5770	0010000- GENERAL FUND
V288034	MOLLY ANN PRESTON	PUBLIC INFO COMMUNI	03/24/25	49	0010000- GENERAL FUND
416292	MORGANHEIMER, INC	CHEER SWEATSHIRTS	03/07/25	199.23	2009206- INTERACT CLUB - OBHS
416293	MORTON SALT INC	D/W SALT; ADDITIONA	03/07/25	4016.57	0010000- GENERAL FUND
416293	MORTON SALT INC	D/W SALT; ADDITIONA	03/07/25	2105.65	0010000- GENERAL FUND
416377	MOSELEY ELEVATOR	REPLACE DOOR EDGE O	03/13/25	5600	0010000- GENERAL FUND
416483	MOTION INDUSTRIES I	MAINTENANCE BUDGET	03/20/25	75.73	0010000- GENERAL FUND
416483	MOTION INDUSTRIES I	MAINTENANCE BUDGET	03/20/25	84.72	0010000- GENERAL FUND
416483	MOTION INDUSTRIES I	MAINTENANCE BUDGET	03/20/25	73.81	0010000- GENERAL FUND
416514	MP DORY CO	VACUUM FOUNDATION E	03/25/25	14500	0039217- PERM IMPROVE LEVY
416294	MUSIC & ARTS CENTER	3 YAMAHA STUDENT BA	03/07/25	50.72	0010000- GENERAL FUND
416294	MUSIC & ARTS CENTER	3 YAMAHA STUDENT BA	03/07/25	307.85	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
416294	MUSIC & ARTS CENTER	3 YAMAHA STUDENT BA	03/07/25	7014	0010000- GENERAL FUND
416404	MUSIC & ARTS CENTER	OPEN PO JAN FEB MAR	03/13/25	73.57	0010000- GENERAL FUND
416458	MUSIC & ARTS CENTER	OPEN PO JAN FEB MAR	03/20/25	139.7	0010000- GENERAL FUND
416515	MUSIC & ARTS CENTER	PURCHASE ORDER TO C	03/25/25	220.87	0010000- GENERAL FUND
416515	MUSIC & ARTS CENTER	QTR 2 (OCT-DEC) OPE	03/25/25	55	0010000- GENERAL FUND
416557	MUSIC & ARTS CENTER	OPEN PO FOR BAND IN	03/27/25	500	0010000- GENERAL FUND
416404	MUSIC & ARTS CENTER	WRIST/ ANKLE BELLS	03/13/25	43.74	0049221- MAY 2021 BOND ISSUE
416404	MUSIC & ARTS CENTER	12 - PACK EGG SHAKE	03/13/25	42	0049221- MAY 2021 BOND ISSUE
416404	MUSIC & ARTS CENTER	WOOD MARACAS	03/13/25	55.8	0049221- MAY 2021 BOND ISSUE
416404	MUSIC & ARTS CENTER	GATHERING DRUM	03/13/25	167.88	0049221- MAY 2021 BOND ISSUE
416404	MUSIC & ARTS CENTER	LUMMI STICKS	03/13/25	26.84	0049221- MAY 2021 BOND ISSUE
416404	MUSIC & ARTS CENTER	COWBELLS	03/13/25	15.48	0049221- MAY 2021 BOND ISSUE
416404	MUSIC & ARTS CENTER	GUIRO	03/13/25	46.8	0049221- MAY 2021 BOND ISSUE
416404	MUSIC & ARTS CENTER	GONKOGWE BELLS	03/13/25	56.48	0049221- MAY 2021 BOND ISSUE
416459	MUSIC IS ELEMENTARY	FIRLKYLWA BELL WITH	03/20/25	37.9	0049221- MAY 2021 BOND ISSUE
416459	MUSIC IS ELEMENTARY	ESTIMATED SHIPPING/	03/20/25	8.95	0049221- MAY 2021 BOND ISSUE
416484	MUSSUN SALES	MAINTENANCE BUDGET	03/20/25	3020	0010000- GENERAL FUND
V287982	NANCY JO FREESE	ADMIN MILEAGE - Q3	03/24/25	98.63	0010000- GENERAL FUND
416319	NAPA	MAINTENANCE BUDGET	03/07/25	27.7	0010000- GENERAL FUND
416319	NAPA	MAINTENANCE BUDGET	03/07/25	34.99	0010000- GENERAL FUND
416319	NAPA	MAINTENANCE BUDGET	03/07/25	67.96	0010000- GENERAL FUND
416319	NAPA	MAINTENANCE BUDGET	03/07/25	82.55	0010000- GENERAL FUND
416329	NAPA	CMF & TRANSPORTATIO	03/10/25	236.23	0010000- GENERAL FUND
416329	NAPA	CMF & TRANSPORTATIO	03/10/25	535.75	0010000- GENERAL FUND
416460	NAPA	CMF & TRANSPORTATIO	03/20/25	-144.37	0010000- GENERAL FUND
416460	NAPA	CMF & TRANSPORTATIO	03/20/25	20.46	0010000- GENERAL FUND
416460	NAPA	CMF & TRANSPORTATIO	03/20/25	32	0010000- GENERAL FUND
416460	NAPA	CMF & TRANSPORTATIO	03/20/25	55.92	0010000- GENERAL FUND
416460	NAPA	CMF & TRANSPORTATIO	03/20/25	84.6	0010000- GENERAL FUND
416460	NAPA	CMF & TRANSPORTATIO	03/20/25	86.3	0010000- GENERAL FUND
416460	NAPA	CMF & TRANSPORTATIO	03/20/25	148.31	0010000- GENERAL FUND
416460	NAPA	CMF & TRANSPORTATIO	03/20/25	154.42	0010000- GENERAL FUND
416460	NAPA	CMF & TRANSPORTATIO	03/20/25	334.34	0010000- GENERAL FUND
416485	NAPA	MAINTENANCE BUDGET	03/20/25	9.87	0010000- GENERAL FUND
416485	NAPA	MAINTENANCE BUDGET	03/20/25	23.49	0010000- GENERAL FUND
V288036	NATHAN A RAMIREZ	CERTIFIED MILEAGE (	03/24/25	206.64	0010000- GENERAL FUND
V247688	NATHAN MIGUEL CASTO	JAN, FEB, MAR DISTR	03/07/25	181.02	0010000- GENERAL FUND
V247693	NATHAN RYKER DAVIS	CAREER FAIR TRAVEL	03/07/25	176.4	0010000- GENERAL FUND
V287971	NATHAN RYKER DAVIS	CAREER FAIR TRAVEL	03/24/25	130.2	0010000- GENERAL FUND
416505	NATHANIEL WOODROW M	PARENT/GUARDIAN REI	03/24/25	68.03	0010000- GENERAL FUND
416501	NATL ASSOCIATION OF	MEMBERSHIPS FOR PUP	03/21/25	276	0010000- GENERAL FUND
416516	NATL LIME&STONE CO	D/W SALT USAGE	03/25/25	3821.73	0010000- GENERAL FUND
416461	NEURODIVERSITY ALLI	NEODIVERSITY ALLIAN	03/20/25	3750	5909225- FY25 TITLE II-A
416432	NEW ALBANY MIDDLE S	TRACK FEES	03/17/25	300	3009205- ATHLETICS - OLM5
V247618	NEW STORY SCHOOLS O	TUTOR SERVICES	03/04/25	575	0010000- GENERAL FUND
V247618	NEW STORY SCHOOLS O	TUTOR SERVICES	03/04/25	230	0010000- GENERAL FUND
V247860	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	03/17/25	230	0010000- GENERAL FUND
V247860	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	03/17/25	42975	0010000- GENERAL FUND
V287967	NICHOLE MARIE CROTH	CAREER FAIR TRAVEL	03/24/25	114.8	0010000- GENERAL FUND
V287967	NICHOLE MARIE CROTH	MILEAGE JAN-MAR	03/24/25	180.6	0010000- GENERAL FUND
V288020	NICOLE D MOORE	CERTIFIED MILEAGE (	03/24/25	134.4	0010000- GENERAL FUND
V247706	NICOLE L GROSKLOS	CERTIFIED MILEAGE (	03/07/25	180.88	0010000- GENERAL FUND
416241	NOLAN RAINES	OBHS OHSAA TOURNAME	03/04/25	50	3009315- ATHLETICS - OBHS
V247812	NSE FABRICATION LLC	MAINTENANCE BUDGET	03/07/25	120	0010000- GENERAL FUND
V247629	NSE FABRICATION LLC	JANUARY 2025 - MAR	03/04/25	748	0060000- LUNCHROOM FUND
V247937	OAESA	OAESA PROFESSIONAL	03/31/25	399	0010000- GENERAL FUND
V247937	OAESA	OAESA PROFESSIONAL	03/31/25	399	0010000- GENERAL FUND
V247937	OAESA	OAESA PROFESSIONAL	03/31/25	694	0010000- GENERAL FUND
V247937	OAESA	OAESA PROFESSIONAL	03/31/25	399	0010000- GENERAL FUND
V287936	OAESA	FY25 MEMBERSHIPS FO	03/21/25	295	0010000- GENERAL FUND
V247630	OASBO	JENKINS, HEATER, RA	03/04/25	445	0010000- GENERAL FUND
V247664	OASBO	OASBO CONFERENCE	03/07/25	445	0010000- GENERAL FUND
V247825	OASBO	JENKINS, HEATER, RA	03/13/25	495	0010000- GENERAL FUND
V247895	ODE STATE FUND DED	JV99 SF-6	03/26/25	17099.98	0010000- GENERAL FUND
V247895	ODE STATE FUND DED	JV84 PRIVATE TREATM	03/26/25	66.87	0010000- GENERAL FUND
V247895	ODE STATE FUND DED	JV51 SF14 EXP	03/26/25	8383.65	0010000- GENERAL FUND
V247895	ODE STATE FUND DED	JV53 SF14 EXP	03/26/25	1864.36	0010000- GENERAL FUND
V247895	ODE STATE FUND DED	JV09 CCP, NET	03/26/25	283868.96	0010000- GENERAL FUND
416486	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	03/20/25	68.25	0010000- GENERAL FUND
416486	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	03/20/25	100	0010000- GENERAL FUND
416486	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	03/20/25	330.25	0010000- GENERAL FUND
416486	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	03/20/25	330.25	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
416486	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	03/20/25	330.25	0010000- GENERAL FUND
416486	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	03/20/25	330.25	0010000- GENERAL FUND
416486	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	03/20/25	330.25	0010000- GENERAL FUND
V247643	OHIO CAPITAL CONFER	EXECUTIVE MEETING D	03/04/25	234	3009300- ATHLETICS - OHS
V247884	OHIO CAPITAL CONFER	BLAX OFFICIALS/GATE	03/17/25	110	3009300- ATHLETICS - OHS
V247884	OHIO CAPITAL CONFER	GLAX OFFICIALS/GATE	03/17/25	110	3009300- ATHLETICS - OHS
V247884	OHIO CAPITAL CONFER	2024-2025 LEAGUE DU	03/17/25	220	3009305- ATHLETICS - OLHS
V247884	OHIO CAPITAL CONFER	BLAX/GLAX ASSIGNOR	03/17/25	220	3009310- ATHLETIC - OOHHS
V247884	OHIO CAPITAL CONFER	ATHLETIC OFFICIALS	03/17/25	110	3009315- ATHLETICS - OBHS
V247884	OHIO CAPITAL CONFER	ATHLETIC OFFICIALS	03/17/25	110	3009315- ATHLETICS - OBHS
416393	OHIO HOSA ATTN: JIM	STATE LEADERSHIP CO	03/13/25	5780	2009321- HOSA - OHS
V247869	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	03/17/25	7684	0010000- GENERAL FUND
V247869	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	03/17/25	55654.84	0010000- GENERAL FUND
416394	OHIO STATE UNIV OFF	CCP BOOK PURCHASES	03/13/25	3586.19	0010000- GENERAL FUND
416405	OHIO STATE UNIVERSI	DRUG SCREENS Q3	03/13/25	1020	0010000- GENERAL FUND
416395	OHIO WESLEYAN UNIVE	SWIMMING FACILITY R	03/13/25	158.75	0010000- GENERAL FUND
V247774	OLEG STANISLAVOVICH	PARENT/GUARDIAN REI	03/07/25	28	0010000- GENERAL FUND
V288060	OLEG STANISLAVOVICH	PARENT/GUARDIAN REI	03/24/25	22	0010000- GENERAL FUND
416433	OLENTANGY BERLIN HI	BTRK ENTRY FEES	03/17/25	100	3009300- ATHLETICS - OHS
416433	OLENTANGY BERLIN HI	GTRK ENTRY FEES	03/17/25	100	3009300- ATHLETICS - OHS
416569	OLENTANGY FOOD SERV	JUL-SEPT 2024	03/31/25	5497.25	0010000- GENERAL FUND
V247614	OLENTANGY FOOD SERV	QUARTERLY CELEBRATI	03/04/25	-45.7	0189110- ACES PRINC FUND
247646	OLENTANGY FOOD SERV	QUARTERLY CELEBRATI	03/06/25	45.7	0189110- ACES PRINC FUND
V247614	OLENTANGY FOOD SERV	QUARTERLY CELEBRATI	03/04/25	45.7	0189110- ACES PRINC FUND
V247819	OLENTANGY FOOD SERV	QUARTERLY CELEBRATI	03/10/25	45.7	0189110- ACES PRINC FUND
V247819	OLENTANGY FOOD SERV	QUARTERLY CELEBRATI	03/10/25	45.7	0189110- ACES PRINC FUND
V247819	OLENTANGY FOOD SERV	QUARTERLY CELEBRATI	03/10/25	45.7	0189110- ACES PRINC FUND
416570	OLENTANGY FOOD SERV	CAFE REWARDS PROGRA	03/31/25	39	0189140- ISES PRINC FUND
416558	OLENTANGY FOOD SERV	OOHS - PRINCIPALS F	03/27/25	288	0189310- OOHS PRINC FUND
416559	OLENTANGY FOOD SERV	OOHS - PRINCIPALS F	03/27/25	24	0189310- OOHS PRINC FUND
416560	OLENTANGY FOOD SERV	OOHS - PRINCIPALS F	03/27/25	24	0189310- OOHS PRINC FUND
247646	OLENTANGY FOOD SERV	QUARTERLY CELEBRATI	03/06/25	-45.7	0189110- ACES PRINC FUND
416434	OLENTANGY HIGH SCHO	BOYS BASKETBALL	03/17/25	100	3009305- ATHLETICS - OLHS
V247849	OLENTANGY LOCAL SCH	BOND ISSUANCE COST	03/13/25	378742.62	0020000- BOND RETIREMENT
V247849	OLENTANGY LOCAL SCH	BOND ESCROW DEPOSIT	03/13/25	41443419.83	0020000- BOND RETIREMENT
416517	OLENTANGY ORANGE HI	PRINCIPAL DISCRETIO	03/25/25	480	0189310- OOHS PRINC FUND
416435	OLENTANGY ORANGE MI	ORANGE MIDDLE BOYS	03/17/25	250	3009200- ATHLETICS - OSMS
416435	OLENTANGY ORANGE MI	BOYS VB FEES	03/17/25	250	3009205- ATHLETICS - OLMS
416435	OLENTANGY ORANGE MI	SPRING SEASON 2024-	03/17/25	250	3009225- ATHLETICS BERLIN MS
416462	OMEA	STATE BAND FEES	03/20/25	600	0010000- GENERAL FUND
416330	ORIENTAL TRADING IN	57/6507 SCRATCH BUT	03/10/25	20.94	0010000- GENERAL FUND
416330	ORIENTAL TRADING IN	14105262 BIG EYE BU	03/10/25	159.8	0010000- GENERAL FUND
416330	ORIENTAL TRADING IN	13607510 WHITE VISO	03/10/25	89.97	0010000- GENERAL FUND
416330	ORIENTAL TRADING IN	13943794 COLOR YOUR	03/10/25	119.8	0010000- GENERAL FUND
416518	ORIENTAL TRADING IN	1ST GRADE SUPPLIES	03/25/25	104.96	0010000- GENERAL FUND
V287922	OSCAR W LARSON CO	MAINTENANCE BUDGET	03/20/25	235	0010000- GENERAL FUND
416250	PAPA JOHNS PIZZA	ACE	03/05/25	560	0060000- LUNCHROOM FUND
416250	PAPA JOHNS PIZZA	TRE	03/05/25	672	0060000- LUNCHROOM FUND
416250	PAPA JOHNS PIZZA	WCE	03/05/25	480	0060000- LUNCHROOM FUND
416250	PAPA JOHNS PIZZA	ISE	03/05/25	704	0060000- LUNCHROOM FUND
416250	PAPA JOHNS PIZZA	GOE	03/05/25	584	0060000- LUNCHROOM FUND
416250	PAPA JOHNS PIZZA	LTE	03/05/25	704	0060000- LUNCHROOM FUND
416250	PAPA JOHNS PIZZA	JCE	03/05/25	536	0060000- LUNCHROOM FUND
416250	PAPA JOHNS PIZZA	FTE	03/05/25	576	0060000- LUNCHROOM FUND
416250	PAPA JOHNS PIZZA	CES	03/05/25	456	0060000- LUNCHROOM FUND
416250	PAPA JOHNS PIZZA	SME	03/05/25	528	0060000- LUNCHROOM FUND
416250	PAPA JOHNS PIZZA	PCE	03/05/25	552	0060000- LUNCHROOM FUND
416250	PAPA JOHNS PIZZA	SMS	03/05/25	1664	0060000- LUNCHROOM FUND
416250	PAPA JOHNS PIZZA	LMS	03/05/25	1944	0060000- LUNCHROOM FUND
416250	PAPA JOHNS PIZZA	OMS	03/05/25	1344	0060000- LUNCHROOM FUND
416250	PAPA JOHNS PIZZA	HMS	03/05/25	1440	0060000- LUNCHROOM FUND
416250	PAPA JOHNS PIZZA	BKMS	03/05/25	1736	0060000- LUNCHROOM FUND
416250	PAPA JOHNS PIZZA	BLMS	03/05/25	1208	0060000- LUNCHROOM FUND
416250	PAPA JOHNS PIZZA	OHS	03/05/25	2400	0060000- LUNCHROOM FUND
416250	PAPA JOHNS PIZZA	LHS	03/05/25	2064	0060000- LUNCHROOM FUND
416250	PAPA JOHNS PIZZA	OOHS	03/05/25	2184	0060000- LUNCHROOM FUND
416250	PAPA JOHNS PIZZA	BHS	03/05/25	2528	0060000- LUNCHROOM FUND
416295	PAR INC	BRIEF2 PARENT/TEACH	03/07/25	975	0010000- GENERAL FUND
416305	PARSONS RISK STRATE	FY25 BENEFITS SERVI	03/07/25	2000	0010000- GENERAL FUND
416305	PARSONS RISK STRATE	FY25 BENEFITS SERVI	03/07/25	2000	0010000- GENERAL FUND
416251	PARTS TOWN LLC	JANUARY 2025 - MAR	03/05/25	71.69	0060000- LUNCHROOM FUND
416251	PARTS TOWN LLC	JANUARY 2025 - MAR	03/05/25	125.85	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
416519	PARTS TOWN LLC	JANUARY 2025 - MAR	03/25/25	62.28	0060000- LUNCHROOM FUND
416519	PARTS TOWN LLC	JANUARY 2025 - MAR	03/25/25	20.74	0060000- LUNCHROOM FUND
416519	PARTS TOWN LLC	JANUARY 2025 - MAR	03/25/25	218.72	0060000- LUNCHROOM FUND
416519	PARTS TOWN LLC	JANUARY 2025 - MAR	03/25/25	342.62	0060000- LUNCHROOM FUND
416519	PARTS TOWN LLC	JANUARY 2025 - MAR	03/25/25	389.32	0060000- LUNCHROOM FUND
V288072	PAUL DAVID WINTERS	JAN, FEB, MAR DISTR	03/24/25	51.49	0010000- GENERAL FUND
V247631	PEACOCK WATER	JANUARY 2025 - MAR	03/04/25	180	0060000- LUNCHROOM FUND
V247631	PEACOCK WATER	JANUARY 2025 - MAR	03/04/25	180	0060000- LUNCHROOM FUND
V247631	PEACOCK WATER	JANUARY 2025 - MAR	03/04/25	180	0060000- LUNCHROOM FUND
V247631	PEACOCK WATER	JANUARY 2025 - MAR	03/04/25	180	0060000- LUNCHROOM FUND
V247631	PEACOCK WATER	JANUARY 2025 - MAR	03/04/25	943.74	0060000- LUNCHROOM FUND
V247870	PEACOCK WATER	JANUARY 2025 - MAR	03/17/25	180	0060000- LUNCHROOM FUND
V247870	PEACOCK WATER	JANUARY 2025 - MAR	03/17/25	268.25	0060000- LUNCHROOM FUND
V247870	PEACOCK WATER	JANUARY 2025 - MAR	03/17/25	1043.5	0060000- LUNCHROOM FUND
V247870	PEACOCK WATER	JANUARY 2025 - MAR	03/17/25	1438.5	0060000- LUNCHROOM FUND
416520	PEARSON	Q-INTERACTIVE SITE	03/25/25	7001.4	0010000- GENERAL FUND
416561	PEARSON	PLS-5 SPANISH SCREE	03/27/25	251	0010000- GENERAL FUND
416561	PEARSON	ESTIMATED SHIPPING/	03/27/25	15.06	0010000- GENERAL FUND
416296	PEARSON EDUCATION I	ESTIMATED SHIPPING/	03/07/25	48.6	0099310- OOHs UNIFORM SUPPLY
416296	PEARSON EDUCATION I	AP BIOLOGY TEST PRE	03/07/25	540	0099310- OOHs UNIFORM SUPPLY
416297	PEGED LLC	EDUCATIONAL SERVICE	03/07/25	1870	0010000- GENERAL FUND
V247871	PEP RALLY APPAREL L	HEALTH/PE OOHs - CL	03/17/25	230	0010000- GENERAL FUND
V247871	PEP RALLY APPAREL L	PBIS FUNDS - T-SHIR	03/17/25	585	0010000- GENERAL FUND
V247871	PEP RALLY APPAREL L	T-SHIRTS FOR STRENG	03/17/25	1270	0099310- OOHs UNIFORM SUPPLY
416408	PERRY PROTECH INC	JAN,FEB, MAR PRINTE	03/13/25	280.43	0010000- GENERAL FUND
416408	PERRY PROTECH INC	JAN,FEB, MAR PRINTE	03/13/25	538.77	0010000- GENERAL FUND
416408	PERRY PROTECH INC	AES	03/13/25	274.98	0010000- GENERAL FUND
416408	PERRY PROTECH INC	AES	03/13/25	400.83	0010000- GENERAL FUND
416408	PERRY PROTECH INC	CES	03/13/25	35.93	0010000- GENERAL FUND
416408	PERRY PROTECH INC	CES	03/13/25	52.6	0010000- GENERAL FUND
416408	PERRY PROTECH INC	FTES	03/13/25	170.86	0010000- GENERAL FUND
416408	PERRY PROTECH INC	FTES	03/13/25	235.1	0010000- GENERAL FUND
416408	PERRY PROTECH INC	GOES	03/13/25	177.14	0010000- GENERAL FUND
416408	PERRY PROTECH INC	GOES	03/13/25	255.88	0010000- GENERAL FUND
416408	PERRY PROTECH INC	HES	03/13/25	283.61	0010000- GENERAL FUND
416408	PERRY PROTECH INC	HES	03/13/25	380	0010000- GENERAL FUND
416408	PERRY PROTECH INC	ISES	03/13/25	217.46	0010000- GENERAL FUND
416408	PERRY PROTECH INC	ISES	03/13/25	249.71	0010000- GENERAL FUND
416408	PERRY PROTECH INC	JCES	03/13/25	168.11	0010000- GENERAL FUND
416408	PERRY PROTECH INC	JCES	03/13/25	327.39	0010000- GENERAL FUND
416408	PERRY PROTECH INC	LTES	03/13/25	132.03	0010000- GENERAL FUND
416408	PERRY PROTECH INC	LTES	03/13/25	258.8	0010000- GENERAL FUND
416408	PERRY PROTECH INC	OCES	03/13/25	261.09	0010000- GENERAL FUND
416408	PERRY PROTECH INC	OCES	03/13/25	285.51	0010000- GENERAL FUND
416408	PERRY PROTECH INC	OMES	03/13/25	182.47	0010000- GENERAL FUND
416408	PERRY PROTECH INC	OMES	03/13/25	384.15	0010000- GENERAL FUND
416408	PERRY PROTECH INC	PCES	03/13/25	216.92	0010000- GENERAL FUND
416408	PERRY PROTECH INC	PCES	03/13/25	336.46	0010000- GENERAL FUND
416408	PERRY PROTECH INC	SMES	03/13/25	139.91	0010000- GENERAL FUND
416408	PERRY PROTECH INC	SMES	03/13/25	177.75	0010000- GENERAL FUND
416408	PERRY PROTECH INC	SRES	03/13/25	285.35	0010000- GENERAL FUND
416408	PERRY PROTECH INC	SRES	03/13/25	398.86	0010000- GENERAL FUND
416408	PERRY PROTECH INC	TRES	03/13/25	268.88	0010000- GENERAL FUND
416408	PERRY PROTECH INC	TRES	03/13/25	391.93	0010000- GENERAL FUND
416408	PERRY PROTECH INC	WCES	03/13/25	310.39	0010000- GENERAL FUND
416408	PERRY PROTECH INC	WCES	03/13/25	327.36	0010000- GENERAL FUND
416408	PERRY PROTECH INC	WRES	03/13/25	318.1	0010000- GENERAL FUND
416408	PERRY PROTECH INC	WRES	03/13/25	365.99	0010000- GENERAL FUND
416408	PERRY PROTECH INC	OBLMS	03/13/25	120.87	0010000- GENERAL FUND
416408	PERRY PROTECH INC	OBLMS	03/13/25	221.93	0010000- GENERAL FUND
416408	PERRY PROTECH INC	OBKMS	03/13/25	445.26	0010000- GENERAL FUND
416408	PERRY PROTECH INC	OBKMS	03/13/25	454.15	0010000- GENERAL FUND
416408	PERRY PROTECH INC	OHMS	03/13/25	251.25	0010000- GENERAL FUND
416408	PERRY PROTECH INC	OHMS	03/13/25	412.4	0010000- GENERAL FUND
416408	PERRY PROTECH INC	OLMS	03/13/25	381.32	0010000- GENERAL FUND
416408	PERRY PROTECH INC	OLMS	03/13/25	432.51	0010000- GENERAL FUND
416408	PERRY PROTECH INC	OOMS	03/13/25	233.21	0010000- GENERAL FUND
416408	PERRY PROTECH INC	OOMS	03/13/25	368.59	0010000- GENERAL FUND
416408	PERRY PROTECH INC	OSMS	03/13/25	383.54	0010000- GENERAL FUND
416408	PERRY PROTECH INC	OSMS	03/13/25	539.61	0010000- GENERAL FUND
416408	PERRY PROTECH INC	OA	03/13/25	97.19	0010000- GENERAL FUND
416408	PERRY PROTECH INC	OA	03/13/25	140.17	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
416408	PERRY PROTECH INC	OBHS	03/13/25	349.2	0010000- GENERAL FUND
416408	PERRY PROTECH INC	OBHS	03/13/25	401.25	0010000- GENERAL FUND
416408	PERRY PROTECH INC	OLHS	03/13/25	373.38	0010000- GENERAL FUND
416408	PERRY PROTECH INC	OLHS	03/13/25	440.56	0010000- GENERAL FUND
416408	PERRY PROTECH INC	OHS	03/13/25	363.97	0010000- GENERAL FUND
416408	PERRY PROTECH INC	OHS	03/13/25	579.61	0010000- GENERAL FUND
416408	PERRY PROTECH INC	OOHS	03/13/25	467.27	0010000- GENERAL FUND
416408	PERRY PROTECH INC	OOHS	03/13/25	534.73	0010000- GENERAL FUND
416408	PERRY PROTECH INC	OAO	03/13/25	156.52	0010000- GENERAL FUND
416408	PERRY PROTECH INC	OAO	03/13/25	217.67	0010000- GENERAL FUND
416252	PETER BOWERS	PETER BOWERS PD	03/05/25	3100	0010000- GENERAL FUND
V247683	PEYTON BRAUN	APE, OT, PT, BEHAVI	03/07/25	26.39	0010000- GENERAL FUND
V247789	PEYTON ELIZABETH WE	CERTIFIED MILEAGE (	03/07/25	185.99	0010000- GENERAL FUND
416522	PICKAWAY COUNTY EDS	BUS DRIVER CLASSES-	03/25/25	150	0010000- GENERAL FUND
416436	PICKERINGTON HIGH S	SPRING ENTRY FEES	03/17/25	400	3009215- ATHLETIC - OHMS
416478	PICKUPS PLUS CARS	MAINTENANCE BUDGET	03/20/25	716.7	0010000- GENERAL FUND
V287923	PIONEER ATHLETICS &	MAINTENANCE BUDGET	03/20/25	257.96	0010000- GENERAL FUND
V287923	PIONEER ATHLETICS &	MAINTENANCE BUDGET	03/20/25	2649.45	0010000- GENERAL FUND
V287923	PIONEER ATHLETICS &	MAINTENANCE BUDGET	03/20/25	3744.17	0010000- GENERAL FUND
V287923	PIONEER ATHLETICS &	MAINTENANCE BUDGET	03/20/25	3847.48	0010000- GENERAL FUND
V287923	PIONEER ATHLETICS &	MAINTENANCE BUDGET	03/20/25	4915.62	0010000- GENERAL FUND
V287923	PIONEER ATHLETICS &	MAINTENANCE BUDGET	03/20/25	109	0010000- GENERAL FUND
V287924	PIPE VALVES INC	MAINTENANCE BUDGET	03/20/25	112.08	0010000- GENERAL FUND
V287924	PIPE VALVES INC	MAINTENANCE BUDGET	03/20/25	133.08	0010000- GENERAL FUND
V287924	PIPE VALVES INC	MAINTENANCE BUDGET	03/20/25	51.27	0010000- GENERAL FUND
V287924	PIPE VALVES INC	MAINTENANCE BUDGET	03/20/25	409.59	0010000- GENERAL FUND
V287924	PIPE VALVES INC	MAINTENANCE BUDGET	03/20/25	619.52	0010000- GENERAL FUND
416253	PITNEY BOWES (POSTA	RESERVE ACCT# 46476	03/05/25	100	0010000- GENERAL FUND
416437	PORTA KLEEN	PORTA KLEEN INVOICE	03/17/25	230	0010000- GENERAL FUND
416437	PORTA KLEEN	PORTA KLEEN INVOICE	03/17/25	280	0010000- GENERAL FUND
416396	PORTA KLEEN	UNITS FOR FALL AND	03/13/25	230	3009205- ATHLETICS - OLMS
416396	PORTA KLEEN	UNITS FOR FALL AND	03/13/25	300	3009205- ATHLETICS - OLMS
416396	PORTA KLEEN	UNITS FOR FALL AND	03/13/25	230	3009205- ATHLETICS - OLMS
416396	PORTA KLEEN	2 UNITS FALL & SPRI	03/13/25	342	3009205- ATHLETICS - OLMS
416437	PORTA KLEEN	2 UNITS FALL & SPRI	03/17/25	-210	3009205- ATHLETICS - OLMS
416396	PORTA KLEEN	FALL UNITS	03/13/25	210	3009305- ATHLETICS - OLHS
V287896	POWER DETAILS	BOARD MEETING SECUR	03/18/25	175.74	0010000- GENERAL FUND
V287896	POWER DETAILS	BASKETBALL SECURITY	03/18/25	175.74	3009310- ATHLETIC - OOHHS
V287896	POWER DETAILS	BASKETBALL SECURITY	03/18/25	412.08	3009310- ATHLETIC - OOHHS
V287925	POWER SOURCE SERVIC	MAINTENANCE BUDGET	03/20/25	671.74	0010000- GENERAL FUND
V287925	POWER SOURCE SERVIC	MAINTENANCE BUDGET	03/20/25	2000	0010000- GENERAL FUND
416344	POWERSCHOOL GROUP L	25-26 PROFESSIONAL	03/12/25	12395.21	0010000- GENERAL FUND
416344	POWERSCHOOL GROUP L	25-26 PROFESSIONAL	03/12/25	6270.85	0010000- GENERAL FUND
416410	PREMIER PRODUCE ONE	WRE	03/13/25	1696.55	0060000- LUNCHROOM FUND
416410	PREMIER PRODUCE ONE	ACE	03/13/25	973.05	0060000- LUNCHROOM FUND
416410	PREMIER PRODUCE ONE	SRE	03/13/25	836.45	0060000- LUNCHROOM FUND
416410	PREMIER PRODUCE ONE	AES	03/13/25	1545.75	0060000- LUNCHROOM FUND
416410	PREMIER PRODUCE ONE	OCE	03/13/25	1436.35	0060000- LUNCHROOM FUND
416410	PREMIER PRODUCE ONE	TRE	03/13/25	1626	0060000- LUNCHROOM FUND
416410	PREMIER PRODUCE ONE	WCE	03/13/25	1519.35	0060000- LUNCHROOM FUND
416410	PREMIER PRODUCE ONE	ISE	03/13/25	1374.85	0060000- LUNCHROOM FUND
416410	PREMIER PRODUCE ONE	GOE	03/13/25	867.05	0060000- LUNCHROOM FUND
416410	PREMIER PRODUCE ONE	OME	03/13/25	713	0060000- LUNCHROOM FUND
416410	PREMIER PRODUCE ONE	LTE	03/13/25	1232.2	0060000- LUNCHROOM FUND
416410	PREMIER PRODUCE ONE	JCE	03/13/25	1591.35	0060000- LUNCHROOM FUND
416410	PREMIER PRODUCE ONE	FTE	03/13/25	965.05	0060000- LUNCHROOM FUND
416410	PREMIER PRODUCE ONE	CES	03/13/25	1196.8	0060000- LUNCHROOM FUND
416410	PREMIER PRODUCE ONE	HES	03/13/25	1145.85	0060000- LUNCHROOM FUND
416410	PREMIER PRODUCE ONE	SME	03/13/25	954	0060000- LUNCHROOM FUND
416410	PREMIER PRODUCE ONE	PCE	03/13/25	1318.2	0060000- LUNCHROOM FUND
416410	PREMIER PRODUCE ONE	SMS	03/13/25	2742.9	0060000- LUNCHROOM FUND
416410	PREMIER PRODUCE ONE	LMS	03/13/25	2848.85	0060000- LUNCHROOM FUND
416410	PREMIER PRODUCE ONE	OMS	03/13/25	1291.75	0060000- LUNCHROOM FUND
416410	PREMIER PRODUCE ONE	HMS	03/13/25	1436.55	0060000- LUNCHROOM FUND
416410	PREMIER PRODUCE ONE	BKMS	03/13/25	2122.15	0060000- LUNCHROOM FUND
416410	PREMIER PRODUCE ONE	BLMS	03/13/25	2426.2	0060000- LUNCHROOM FUND
416410	PREMIER PRODUCE ONE	OHS	03/13/25	1168.7	0060000- LUNCHROOM FUND
416410	PREMIER PRODUCE ONE	LHS	03/13/25	3699.6	0060000- LUNCHROOM FUND
416410	PREMIER PRODUCE ONE	OOHS	03/13/25	1249.75	0060000- LUNCHROOM FUND
416410	PREMIER PRODUCE ONE	BHS	03/13/25	2378.9	0060000- LUNCHROOM FUND
V247938	PROCARE THERAPY INC	CLINIC NURSE OHMS	03/31/25	2827.01	0010000- GENERAL FUND
V247938	PROCARE THERAPY INC	CLINIC NURSE OHMS	03/31/25	4131	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
V287897	PROCARE THERAPY INC	CLINIC NURSE OHMS	03/18/25	2849.41	0010000- GENERAL FUND
V287897	PROCARE THERAPY INC	CLINIC NURSE OHMS	03/18/25	4979.88	0010000- GENERAL FUND
V287897	PROCARE THERAPY INC	CLINIC NURSE OHMS	03/18/25	5634.36	0010000- GENERAL FUND
V287897	PROCARE THERAPY INC	CLINIC NURSE OHMS	03/18/25	6228.9	0010000- GENERAL FUND
V287897	PROCARE THERAPY INC	CLINIC NURSE OHMS	03/18/25	7540.89	0010000- GENERAL FUND

**Memo Checks:**

Construction	7,628.00
Dental Claims	261,290.15
Medical Claims	4,034,646.78
Purchasing Card	152,179.77
Workers Comp Claims	31,798.37

STRS Employer Share	2,150,440.00
Employee Benefits	4,750,364.28
Payroll Checks	19,781,876.98
Reduction Of Expenditures	4,378,053.07
Prior voids	(1,450.00)

85,048,595.71 Total

85,048,595.71 Per Financial Detail

- Variance



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

