



OLENTANGY SCHOOLSSM

APRIL 2025 MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO



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Cash Flow to Forecast Compare

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

Current Cash Flow Revenue Projections Of

\$372,675,615

EXCEEDS FORECAST BY

\$2,386,240

Current Cash Flow Expenditure Projections
Of

\$373,024,703

IS LESS THAN FORECAST BY

\$-1,246,486

Current Projected Ending Cash Balance Of

\$204,496,896

EXCEEDS FORECAST BY

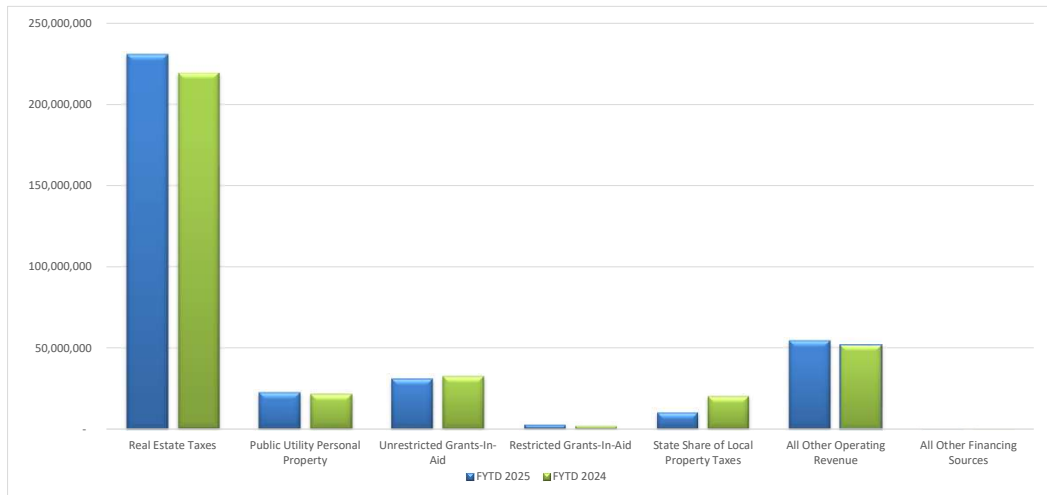
\$3,632,726

CASH FLOW VS. FORECAST RECAP

	Cashflow Projections	Forecast Projections	Variance
Revenue:			
1.010 - General Property Tax (Real Estate)	\$231,037,018	\$231,037,018	\$0
1.020 - Public Utility Personal Property	\$22,363,189	\$22,363,189	\$0
1.030 - Income Tax	\$0	\$0	\$0
1.035 - Unrestricted Grants-in-Aid	\$36,696,856	\$36,924,653	-\$227,797
1.040 - Restricted Grants-in-Aid	\$4,383,404	\$4,260,434	\$122,970
1.045 - Restricted Federal Grants-in-Aid - SFSF	\$0	\$0	\$0
1.050 - State Share of Local Property Taxes	\$21,119,813	\$21,111,634	\$8,179
1.060 - All Other Operating Revenue	\$57,058,524	\$54,592,447	\$2,466,077
1.070 - Total Revenue	\$372,658,803	\$370,289,375	\$2,369,428
2.070 - Total Other Financing Sources	\$16,812	\$0	\$16,812
2.080 - Total Revenue & Other Financing Sources	\$372,675,615	\$370,289,375	\$2,386,240
Expenditures:			
3.010 - Personnel Services	\$224,941,457	\$225,853,108	-\$911,651
3.020 - Retirement & Insurance Benefits	\$82,261,540	\$82,057,276	\$204,264
3.030 - Purchased Services	\$26,799,075	\$27,536,837	-\$737,762
3.040 - Supplies & Materials	\$8,953,208	\$9,190,333	-\$237,125
3.050 - Capital Outlay	\$2,752,753	\$3,005,118	-\$252,365
Debt Service:			
4.050 - Principal - HB264 Loans	\$803,242	\$803,266	-\$24
4.060 - Interest & Fiscal Charges	\$51,196	\$51,171	\$25
4.300 - Other Objects	\$26,462,233	\$25,774,080	\$688,153
4.500 - Total Expenditures	\$373,024,703	\$374,271,189	-\$1,246,486
5.040 - Total Other Financing Uses	\$0	\$0	\$0
5.050 - Total Expenditures & Other Financing Uses	\$373,024,703	\$374,271,189	-\$1,246,486
6.010 - Excess of Revenues Over/(Under) Expenditures	-\$349,088	-\$3,981,814	\$3,632,726
7.010 - Cash Balance July 1 (No Levies)	\$204,845,983	\$204,845,983	\$0
7.020 - Cash Balance June 30 (No Levies)	\$204,496,895	\$200,864,169	\$3,632,726

General Fund Current FYTD vs. Prior FYTD Summary

REVENUES



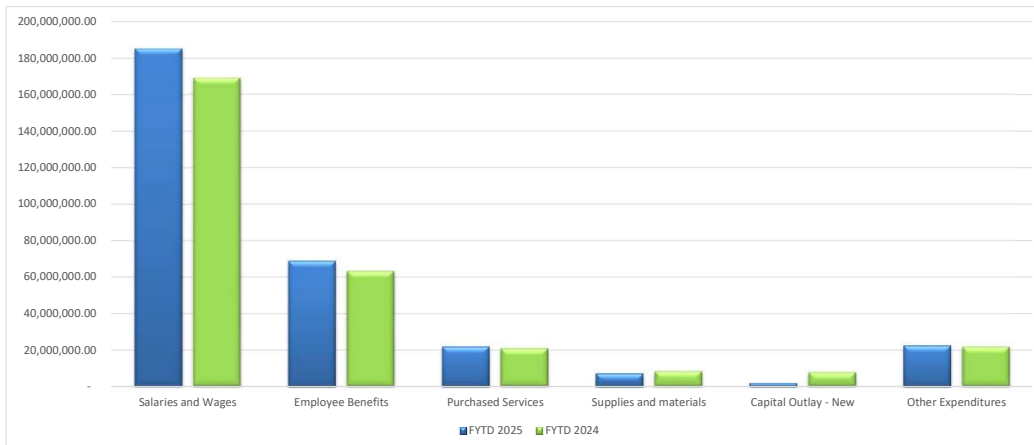
	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Real Estate Taxes	231,037,018	65.61%	219,645,236	5.19%
Public Utility Personal Property	22,363,189	6.35%	21,300,908	0.00%
Unrestricted Grants-In-Aid	31,064,572	8.82%	32,540,092	-4.53%
Restricted Grants-In-Aid	2,713,628	0.77%	1,952,789	38.96%
State Share of Local Property Taxes	10,373,976	2.95%	20,196,108	-48.63%
All Other Operating Revenue	54,568,993	15.50%	51,603,520	5.75%
All Other Financing Sources	16,812	0.00%	836	0.00%
GRAND TOTAL	352,138,188		347,239,489	

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.

Decrease in State Share is due to not receiving spring Rollback/Homestead yet

EXPENDITURES



	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Salaries and Wages	185,554,763	60.11%	169,116,545	9.72%
Employee Benefits	68,976,272	22.34%	63,289,517	8.99%
Purchased Services	22,124,876	7.17%	20,833,317	6.20%
Supplies and materials	7,381,915	2.39%	8,378,986	-11.90%
Capital Outlay	2,044,315	0.66%	7,704,296	-73.47%
Other Expenditures	22,622,678	7.33%	21,740,873	4.06%
GRAND TOTAL	308,704,818		291,063,534	

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.

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	18,520,561.56	352,138,187.66	31,508,977.37	308,704,818.33	248,281,825.93	24,063,409.43	224,218,416.50
002		Bond Retirement	30,930,813.76	1,609,607.79	81,786,809.03	275,408.05	72,374,214.48	40,343,408.31	15,150.00	40,328,258.31
003		Permanent Improvement Fund	5,367,933.33	287,256.40	6,950,964.18	339,887.59	7,411,099.43	4,907,798.08	1,381,188.81	3,526,609.27
004		Building Fund	20,010,684.22	191.79	8,350,587.81	658,447.03	18,525,531.02	9,835,741.01	4,016,668.81	5,819,072.20
006		Food Service Fund	5,339,882.44	1,104,242.67	10,617,745.60	1,030,239.21	9,959,246.97	5,998,381.07	1,561,142.74	4,437,238.33
007		Special Trust - Staff Benefit	261,256.72	6,495.83	46,057.82	2,320.53	33,220.04	274,094.50	26,718.33	247,376.17
008		Endowment Fund	22,194.27	104.66	1,209.47	-	-	23,403.74	-	23,403.74
009		Uniform School Supply	1,304,298.31	137,900.23	2,024,522.96	100,058.39	1,228,908.71	2,099,912.56	1,015,932.67	1,083,979.89
011		Rotary - Special Services	247,499.22	-	-	-	-	247,499.22	-	247,499.22
018		Principal's Fund	907,307.04	65,827.04	517,029.15	45,955.92	370,820.44	1,053,515.75	222,633.39	830,882.36
019		Other Grant Funds	34,826.19	-	74,685.00	2,921.51	86,843.97	22,667.22	3,667.10	19,000.12
022		District Agency Funds - Tournaments	24,033.00	333.00	28,218.25	3,606.00	52,251.25	-	43,000.00	(43,000.00)
024		Employee Benefits Self Insurance	35,531,083.03	4,336,213.56	39,681,267.06	5,296,286.77	43,086,344.83	32,126,005.26	7,602,203.06	24,523,802.20
027		Workers Compensation Self Insurance	792,664.75	-	450,000.00	38,794.45	521,415.84	721,248.91	155,833.44	565,415.47
200		Student-Managed Activities	1,437,113.93	241,978.76	1,170,283.50	188,904.05	970,993.91	1,636,403.52	417,573.48	1,218,830.04
300		District-Managed Activities	1,534,945.15	127,887.43	1,583,308.31	139,414.96	1,148,195.96	1,970,057.50	398,510.56	1,571,546.94
451		Data Communication Grant	-	-	53,760.78	-	-	53,760.78	-	53,760.78
499		Miscellaneous State Grants	105,422.47	-	132,070.51	5,287.80	192,248.50	45,244.48	385,657.00	(340,412.52)
507		Essex Funds	(14,935.44)	-	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	22,445.31	246,868.88	(155,776.42)	45,689.71	(201,466.13)
572		Title I Economic Disadvantaged Grant	(202,617.07)	-	279,092.18	10,300.85	188,045.50	(111,570.39)	26,622.66	(138,193.05)
587		Idea Preschool Grant	-	-	-	-	-	-	-	-
590		Improving Teacher Quality Grant	(21,558.27)	0	143711.52	12038.97	172115.01	(49,961.76)	81,568.62	(131,530.38)
599		Miscellaneous Federal Grants	326,616.03	0	0	0	360523.95	(33,907.92)	-	(33,907.92)
		Totals	308,787,980.86	26,438,600.72	508,535,477.51	39,681,294.76	468,033,707.02	349,289,751.35	41,463,169.81	307,826,581.54

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	274,056.40	6,831,380.36	339,887.59	7,411,099.43	3,871,359.93	1,381,188.81	2,490,171.12
003	9219	Lab - Locker Room Project	3,700.00	-	-	-	-	3,700.00	-	3,700.00
003	9317	PI Levy Cont	750,000.00	13,200.00	13,200.00	-	-	763,200.00	-	763,200.00
		Totals	5,367,933.33	287,256.40	6,950,964.18	339,887.59	7,411,099.43	4,907,798.08	1,381,188.81	3,526,609.27
004	9021	Bond Projects 2020	-	-	4,425,000.00	-	-	4,425,000.00	1,621,113.00	2,803,887.00
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	651,531.35	9,805,035.35	2,812,258.54	2,341,785.26	470,473.28
004	9222	June 2022 Bond Issue	6,080,835.90	-	-	6,711.42	4,276,355.72	1,804,480.18	53,770.55	1,750,709.63
004	9320	June 2020 BOND INTEREST	269,959.64	-	110,521.13	-	380,480.77	-	-	-
004	9321	May 2021 BOND INTEREST	679,768.83	191.79	270,950.31	204.26	950,532.18	186.96	-	186.96
004	9322	May 2022 BOND INTEREST	787,586.89	-	32,221.08	-	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	191.79	8,350,587.81	658,447.03	18,525,531.02	9,835,741.01	4,016,668.81	5,819,072.20

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	175,078,764.58	676,905.76	175,755,670.34	143,393,387.79	13,752,859.33	6,758,144.30	25,604,138.25	85.43%
1200	Special Instruction	79,895,883.07	1,550,954.71	81,446,837.78	71,589,630.89	7,745,429.65	6,733,060.54	3,124,146.35	96.16%
1300	Vocation Instruction	1,377,477.07	-	1,377,477.07	1,056,607.69	106,388.99	2,257.49	318,611.89	76.87%
2100	Support Services	12,721,755.71	371,131.52	13,092,887.23	11,826,145.02	1,258,756.71	950,777.01	315,965.20	97.59%
2200	Educational Media Services	7,262,658.98	49,919.22	7,312,578.20	6,366,238.41	544,350.10	199,634.31	746,705.48	89.79%
2300	Support Services - Board of Education	1,295,541.13	123,924.83	1,419,465.96	1,153,958.69	52,406.21	401,505.17	(135,997.90)	109.58%
2400	Support Services - Administration	22,310,362.62	89,788.21	22,400,150.83	17,751,750.50	1,681,562.83	173,628.90	4,474,771.43	80.02%
2500	Fiscal Services	4,997,705.95	176,208.59	5,173,914.54	4,155,690.30	2,439,579.61	268,414.92	749,809.32	85.51%
2600	Support Services - Business	250,148.45	11,050.77	261,199.22	178,473.39	19,879.35	12,372.52	70,353.31	73.07%
2700	Operation and Maintenance of Plant Services	27,812,103.82	4,447,977.46	32,260,081.28	24,058,616.63	2,030,390.59	4,647,860.05	3,553,604.60	88.98%
2800	Support Services - Pupil Transportation	16,137,468.46	504,441.07	16,641,909.53	12,508,404.04	1,155,116.98	1,749,499.63	2,384,005.86	85.67%
2900	Support Services - Central	8,783,003.24	765,973.50	9,548,976.74	7,291,648.31	515,652.29	1,139,376.46	1,117,951.97	88.29%
4100	Academic Oriented Activities	2,259,449.74	-	2,259,449.74	1,356,064.35	23,887.18	-	903,385.39	60.02%
4500	Sport Oriented Activities	5,757,910.62	15,161.00	5,773,071.62	4,225,478.69	140,012.60	70,905.17	1,476,687.76	74.42%
5100	Site Acquisition Services	550,000.00	436,475.73	986,475.73	297,375.47	307.95	383,675.73	305,424.53	69.04%
5200	Site Improvement Services	150,000.00	-	150,000.00	142,825.55	42,397.00	7,174.45	-	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	59,913.00	-	59,913.00	-	-	-	59,913.00	0.00%
Total Fund 001		367,555,146.44	10,341,120.40	377,896,266.84	308,704,818.33	31,508,977.37	24,063,409.43	45,128,039.08	88.06%

Other Funds		Prior			FYTD				
Fund	Fund Name	FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
		Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
002	Debt Service	79,136,282.73	4,955.00	79,141,237.73	72,374,214.48	275,408.05	15,150.00	6,751,873.25	91.47%
003	Permanent Improvement	6,800,000.00	3,977,742.02	10,777,742.02	7,411,099.43	339,887.59	1,381,188.81	1,985,453.78	81.58%
004	Building - Bonds	15,962,851.41	9,661,252.90	25,624,104.31	18,525,531.02	658,447.03	4,016,668.81	3,081,904.48	87.97%
006	Food Services	11,596,808.74	77,067.61	11,673,876.35	9,959,246.97	1,030,239.21	1,561,142.74	153,486.64	98.69%
007	Special Trust	82,558.93	2,539.31	85,098.24	33,220.04	2,320.53	26,718.33	25,159.87	70.43%
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	1,228,908.71	100,058.39	1,015,932.67	379,258.74	85.55%
011	Rotary Fund - Special Services	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
018	Principal's Fund	828,858.52	43,148.85	872,007.37	370,820.44	45,955.92	222,633.39	278,553.54	68.06%
019	Other Grant - OEF	92,385.00	-	92,385.00	86,843.97	2,921.51	3,667.10	1,873.93	97.97%
022	Agency - OHSAA Tournaments	88,000.00	20,797.43	108,797.43	52,251.25	3,606.00	43,000.00	13,546.18	0.00%
024	Self-Insured Health	55,336,228.48	6,081,717.77	61,417,946.25	43,086,344.83	5,296,286.77	7,602,203.06	10,729,398.36	82.53%
027	Self-Insured Workman's Comp	790,000.00	6,079.42	796,079.42	521,415.84	38,794.45	155,833.44	118,830.14	85.07%
200	Student Managed Activities	1,772,321.69	69,358.83	1,841,680.52	970,993.91	188,904.05	417,573.48	453,113.13	75.40%
300	District Managed Activities	1,900,559.12	56,674.88	1,957,234.00	1,148,195.96	139,414.96	398,510.56	410,527.48	79.03%
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	192,248.50	5,287.80	385,657.00	2,025,475.98	22.20%
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	246,868.88	22,445.31	45,689.71	88,035.07	76.87%
572	Federal Funds - Title I Disadvantaged Children	465,635.58	-	465,635.58	188,045.50	10,300.85	26,622.66	250,967.42	46.10%
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	172,115.01	12,038.97	81,568.62	153,499.80	62.30%
599	Federal Funds - Other Federal Grants	-	360,523.95	360,523.95	360,523.95	-	-	-	100.00%
Total Other Funds		185,678,526.99	20,601,493.20	206,280,020.19	159,328,888.69	8,172,317.39	17,399,760.38	29,551,371.12	85.67%

Total All Funds		553,233,673.43	30,942,613.60	584,176,287.03	468,033,707.02	39,681,294.76	41,463,169.81	74,679,410.20	87.22%
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Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$	15,356,907.74
Huntington		-
Star Ohio Operating		101,857,631.78
Star Ohio Construction 2020		11,339,620.20
Red Tree Operating		216,929,462.45
Red Tree Construction 2020		0.00
Red Tree Bond 2021		4,852,931.19
Red Tree Bond 2022		0.00

Outstanding Checks (1,020,608.22)

Deposits not Receipted (26,193.79)

Adjusted bank balance \$ 349,289,751.35

Book Balances: \$ 349,289,751.35

Difference -

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	4.21%	15,083,768.47	15,083,768.47	Monthly
First Commonwealth Bank	*	4.21%	273,139.27	273,139.27	Monthly
STAR Ohio (Operating)	OP	4.50%	101,857,631.78	101,857,631.78	Monthly
FCB Investments	OP	4.72%	11,339,620.20	11,405,749.76	Monthly
RedTree Investments	OP	4.22%	216,929,462.45	220,114,533.88	Monthly
RedTree Investments	CON 2020	0.00%	0.00	0.00	Monthly
RedTree Investments	2021 Bonds	4.37%	4,852,931.19	4,919,472.06	Monthly
			<u>\$ 350,336,553.36</u>	<u>\$ 353,654,295.22</u>	

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

Check Number	Vendor	Description	Date	Amount	Fund
V248419	95 PERCENT GROUP LL	SUPPLEMENTAL TEXT -	04/24/25	119	0010000- GENERAL FUND
V248419	95 PERCENT GROUP LL	ESTIMATED SHIPPING/	04/24/25	11.9	0010000- GENERAL FUND
V248483	95 PERCENT GROUP LL	MORPHEME MAGIC SET	04/30/25	143	0010000- GENERAL FUND
V248483	95 PERCENT GROUP LL	PEACHBLOW CROSSING	04/30/25	1402.5	0049222- MAY 2022 BOND ISSUE
V248184	ABIGAIL JEANNA TIDB	APE, OT, PT, BEHAVI	04/09/25	119.42	0010000- GENERAL FUND
V248192	ABIGAIL VIELHABER	APE, OT, PT, BEHAVI	04/09/25	117.88	0010000- GENERAL FUND
416809	ABSOLUTE IMPRESSION	PRINTING PROGRAMS A	04/15/25	285	0010000- GENERAL FUND
V247986	ACCESS 2 INTERPRETE	3RD QUARTER	04/03/25	1749.15	0010000- GENERAL FUND
V248010	ACCO BRAND DBA GBC	GBC LAMINATION 8 RO	04/03/25	369.8	0010000- GENERAL FUND
V248010	ACCO BRAND DBA GBC	GBC LAMINATION 8 RO	04/03/25	-190.48	0010000- GENERAL FUND
V248244	ACCO BRAND DBA GBC	LAMINATION ROLL (UL	04/15/25	114.8	0010000- GENERAL FUND
V248420	ACCRETIVE GLOBAL IN	TPA SERVICES: DEPEN	04/24/25	957.34	0240000- EMPLOYEE BENEFITS
V247987	ACE TRUCK BODY INC	TRUCK BED	04/03/25	2165	0010000- GENERAL FUND
V248221	ACE TRUCK BODY INC	SUPPLIES	04/14/25	205.55	0010000- GENERAL FUND
416861	ACORN FARMS INC	MAINTENANCE BUDGET	04/17/25	450	0010000- GENERAL FUND
V248091	ADAM M DECHANT	OPEN PO JAN FEB MAR	04/09/25	8.4	0010000- GENERAL FUND
416894	ADVANCED DATA PROJE	DISTRICT FURNITURE	04/23/25	4200	0010000- GENERAL FUND
V248224	AEDVENTURE	2 LPCR2 - FULLY AUT	04/15/25	4128	0010000- GENERAL FUND
V248136	AILEEN NICOLLE MIRA	CURRICULUM TEAM MIL	04/09/25	36.96	0010000- GENERAL FUND
416572	ALEX TUMA	MUSICAL SERVICES -	04/01/25	500	2009130- DRAMA CLUB - OHS
V248124	ALEXANDER ROSS KRAU	MARCH, APRIL, MAY,	04/09/25	216.86	0010000- GENERAL FUND
V248186	ALEXANDRA ELIZABETH	APE, OT, PT, BEHAVI	04/09/25	34.3	0010000- GENERAL FUND
V248190	ALISON MARIE VERDES	APE, OT, PT, BEHAVI	04/09/25	40.74	0010000- GENERAL FUND
V248101	ALISSA J GLADDEN	PSYCHOLOGISTS	04/09/25	18.62	0010000- GENERAL FUND
V248027	ALL HOURS MECHANICA	MAINTENANCE BUDGET	04/07/25	1057.87	0010000- GENERAL FUND
V248059	ALLISHA MARI BEREND	STUDENT WELL-BEING	04/09/25	114.59	0010000- GENERAL FUND
V248303	ALLISHA MARI BEREND	AASA LEADERSHIP FOR	04/24/25	631.66	0010000- GENERAL FUND
416672	ALRO STEEL CORPORAT	MAINTENANCE BUDGET	04/07/25	97.55	0010000- GENERAL FUND
416672	ALRO STEEL CORPORAT	MAINTENANCE BUDGET	04/07/25	280	0010000- GENERAL FUND
V248162	ALYSSE M ROSS	MILEAGE JAN-MAR	04/09/25	122.56	0010000- GENERAL FUND
416810	AMABELLE CHAN	ONE COMMUNITY CONFE	04/15/25	50	0010000- GENERAL FUND
V248056	AMANDA BARNES	APE, OT, PT, BEHAVI	04/09/25	64.12	0010000- GENERAL FUND
V248297	AMANDA C ALICE	3RD QUARTER PRESCHO	04/24/25	139.51	0010000- GENERAL FUND
V248311	AMANDA ELYSE BURTON	ADDTL MILEAGE	04/24/25	82.54	0010000- GENERAL FUND
V248311	AMANDA ELYSE BURTON	FY25 MILEAGE	04/24/25	23.7	0010000- GENERAL FUND
V248074	AMANDA GLORIOSO CAP	STUDENT WELL-BEING	04/09/25	33.95	0010000- GENERAL FUND
V248383	AMARA LYNN SYDNOR	STUDENT WELL-BEING	04/24/25	14.28	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	04/04/25	310.4	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	04/04/25	277.5	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	04/04/25	839.96	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	BUSINESS SUPPLIES	04/04/25	33.53	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	BUSINESS SUPPLIES	04/04/25	69.32	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	FY25 BUSINESS OFFIC	04/04/25	116.57	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	GIFTED SUPPLIES	04/04/25	15.76	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	GIFTED SUPPLIES	04/04/25	29.98	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	GIFTED SUPPLIES	04/04/25	31.16	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	GIFTED SUPPLIES	04/04/25	119.85	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	DISTRICT FURNITURE	04/04/25	310.4	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	DISTRICT FURNITURE	04/04/25	645.29	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	DISTRICT FURNITURE	04/04/25	645.29	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	MS ATHLETICS	04/04/25	158.18	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	REIMBURSEMENT OF IN	04/04/25	106.96	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	MS ATHLETICS	04/04/25	179.91	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	04/04/25	158.07	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	T.A - SCIENCE - VAR	04/04/25	9.49	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	T.A - SCIENCE - VAR	04/04/25	173.98	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	JAN - MAR - AIDES	04/04/25	17.47	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	JAN - MAR - AIDES	04/04/25	18.39	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	JAN - MAR - AIDES	04/04/25	35.99	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	JAN - MAR - AIDES	04/04/25	42.19	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	JAN - MAR - AIDES	04/04/25	39.57	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	04/04/25	25.18	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	04/04/25	179	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	04/04/25	239	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	04/04/25	284.5	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	04/04/25	417.8	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	OFFICE SUPPLIES JAN	04/04/25	19.68	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	OFFICE SUPPLIES JAN	04/04/25	29.6	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	FURNITURE	04/04/25	1009.58	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	3RD QUARTER	04/04/25	8.99	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	3RD QUARTER	04/04/25	11.29	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	3RD QUARTER	04/04/25	15.99	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248022	AMAZON CAPITAL SERV	3RD QUARTER	04/04/25	15.99	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	3RD QUARTER	04/04/25	22.53	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	3RD QUARTER	04/04/25	27	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	3RD QUARTER	04/04/25	100.06	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	3RD QUARTER STEM 51	04/04/25	25.49	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	3RD QUARTER STEM 51	04/04/25	31.04	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	3RD QUARTER STEM 51	04/04/25	47.38	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	3RD QUARTER STEM 51	04/04/25	67.9	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	3RD QUARTER STEM 51	04/04/25	161.32	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	3RD QUARTER STEM 51	04/04/25	249	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	3RD QUARTER STEM 51	04/04/25	1321.87	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	3RD QUARTER STEM 51	04/04/25	43.69	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	04/04/25	6.19	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	04/04/25	14.47	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	04/04/25	38.56	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	04/04/25	119.85	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	04/04/25	124.1	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	04/04/25	292.75	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	04/04/25	12.99	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	04/04/25	22.71	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	Q3 JAN-MAR GUIDANCE	04/04/25	44.97	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	JANUARY - MARCH 202	04/04/25	101.98	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	JANUARY - MARCH 202	04/04/25	170.96	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	OFFICE SUPPLIES - 3	04/04/25	107.09	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	Q3 OFFICE AND INSTR	04/04/25	48.94	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	OPEN QUARTERLY PO:	04/04/25	93.34	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	OPEN QUARTERLY PO:	04/04/25	14.99	0010000- GENERAL FUND
V248022	AMAZON CAPITAL SERV	OPEN QUARTERLY PO:	04/04/25	76.33	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) GEN	04/04/25	118.82	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	04/04/25	85.17	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	04/04/25	8.93	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	04/04/25	11.69	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	TECH TOOLS TEST ITE	04/04/25	2996.85	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	INCREASE PO	04/04/25	478.11	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	BOOKS	04/04/25	33.24	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	BOOKS	04/04/25	55.92	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	BOOKS	04/04/25	375.52	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	CLASS ROOM SUPPLIES	04/04/25	46.95	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	CLASS ROOM SUPPLIES	04/04/25	71.99	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	ELL CLASSROOM SUPPL	04/04/25	115.27	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	OFFICE SUPPLIES REM	04/04/25	65.94	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	OFFICE SUPPLIES REM	04/04/25	33.96	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	BUILDING AND CLASSR	04/04/25	32.16	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	BUILDING AND CLASSR	04/04/25	40.86	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	BUILDING AND CLASSR	04/04/25	63.6	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	END OF YEAR PURCHAS	04/04/25	9.7	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	END OF YEAR PURCHAS	04/04/25	9.99	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	END OF YEAR PURCHAS	04/04/25	12.86	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	04/04/25	-25.99	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	04/04/25	25.99	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	2ND GRADE TEAM CLAS	04/04/25	25.99	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	2ND GRADE TEAM CLAS	04/04/25	88.24	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	TABLECLOTH FOR STUD	04/04/25	75.98	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	MEDIA CENTER - ITEM	04/04/25	126.85	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	T.A. - SPEC ED - CL	04/04/25	1521.9	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	T.A. - SPEC ED - CL	04/04/25	103.3	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	T.A. SOCIAL STUDIES	04/04/25	379.21	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	LIST ATTACHED	04/04/25	346.44	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	LIST ATTACHED	04/04/25	31.5	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	SCIENCE SUPPLIES JA	04/04/25	192.55	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	LIBRARY SUPPLIES FE	04/04/25	660.66	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	LIBRARY MAINTENANCE	04/04/25	108.48	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	LIBRARY MAINTENANCE	04/04/25	408.15	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	PBIS MATERIALS - PR	04/04/25	464.3	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	DRY ERASE POCKETS,	04/04/25	19.6	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	OPEN PO FOR MARCH	04/04/25	56.72	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	OPEN PO FOR MARCH	04/04/25	208.92	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	ADDITIONAL NEEDS	04/04/25	830.73	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	ADDITIONAL NEEDS	04/04/25	-63.99	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	1ST GRADE TEAM: POS	04/04/25	2290.49	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	INDOOR RECESS ITEMS	04/04/25	38.1	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	PARTS & SUPPLIES- R	04/04/25	75	0010000- GENERAL FUND

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V248026	AMAZON CAPITAL SERV	PARTS & SUPPLIES- R	04/04/25	48.8	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	S.C. WORLD LANG. -	04/04/25	47.64	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	S.C. WORLD LANG. -	04/04/25	80.59	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	4TH GRADE CLASS NEE	04/04/25	29.88	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	4TH GRADE CLASS NEE	04/04/25	29.88	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	4TH GRADE CLASS NEE	04/04/25	67.52	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	NEW BOOKS FOR LIBRA	04/04/25	38.16	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	NEW BOOKS FOR LIBRA	04/04/25	19.24	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	STRAWS, PLATES, TRA	04/04/25	117.36	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	04/04/25	86.06	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	04/04/25	104.87	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	04/04/25	-86.06	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	04/04/25	-2.99	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	04/04/25	44.46	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	OFFICE SUPPLIES - F	04/04/25	11.39	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	BUILDING AND CLASSR	04/04/25	67.58	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/04/25	20.46	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/04/25	102.2	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/04/25	9.99	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	DIVERSITY CLUB JAN-	04/04/25	134.45	0010000- GENERAL FUND
V248026	AMAZON CAPITAL SERV	DIVERSITY CLUB JAN-	04/04/25	176.86	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	LIST ATTACHED	04/08/25	496.92	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	MATH SUPPLIES FOR K	04/08/25	1044.31	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	BOOK SETS K-5	04/08/25	5.96	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	MATH SUPPLIES K-5:	04/08/25	862.23	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	BRIDGES STORAGE	04/08/25	529.92	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	CRAYOLA CLASSIC FIN	04/08/25	34.69	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	LINCIA BOOK BAGS FO	04/08/25	50.99	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	04/08/25	876.26	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	04/08/25	272.76	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	04/08/25	40.26	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	04/08/25	413.01	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	04/08/25	9.99	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	04/08/25	29.28	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	CLINIC SUPPLIES - S	04/08/25	15.09	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	CLINIC SUPPLIES - S	04/08/25	299.97	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	INTERVENTION CLASSR	04/08/25	87.15	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	INTERVENTION CLASSR	04/08/25	11.39	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	YOGA MATS	04/08/25	434.68	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	CLASS ROOM SUPPLIES	04/08/25	71.26	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	CURRICULUM SUPPLIES	04/08/25	78.5	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	T.A. - SPEC ED - LD	04/08/25	197.49	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	OPEN PO NOV THRU FE	04/08/25	20.59	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	Q4 APRIL-MAY FCS IT	04/08/25	169.02	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	04/08/25	20.99	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	04/08/25	74.18	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	04/08/25	31.14	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	BOOKS, LITERACY - S	04/08/25	12.79	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	MORE BRIDGES NEEDS	04/08/25	823.56	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	MORE BRIDGES NEEDS	04/08/25	107.7	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	MATH COACH CLASSROO	04/08/25	98.99	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	04/08/25	37.8	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	04/08/25	322	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	T.A. FCS - KITCHEN	04/08/25	20.24	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	T.A. FCS - KITCHEN	04/08/25	169.9	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	T.A. FCS - KITCHEN	04/08/25	804.39	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	T.A. FCS - ADDITION	04/08/25	338.5	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	04/08/25	-11.49	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	ACADEMIC SUCCESS FU	04/08/25	27.6	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	ACADEMIC SUCCESS FU	04/08/25	68.82	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	MATH SUPPLIES APRIL	04/08/25	17.87	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	04/08/25	10.28	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	TEACHER CLASSROOM C	04/08/25	12.99	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	TEACHER CLASSROOM C	04/08/25	158.74	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	TEACHER CLASSROOM C	04/08/25	268.94	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	TEACHER CLASSROOM C	04/08/25	231.62	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	MULTIGRADES SEE CAR	04/08/25	161.65	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	SUPPLIES FOR CLINIC	04/08/25	105.29	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	CURRICULUM SUPPLIES	04/08/25	14.87	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	CURRICULUM SUPPLIES	04/08/25	16.62	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	CURRICULUM SUPPLIES	04/08/25	25.99	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	CURRICULUM SUPPLIES	04/08/25	37.99	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248050	AMAZON CAPITAL SERV	CURRICULUM SUPPLIES	04/08/25	52.39	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	CURRICULUM SUPPLIES	04/08/25	169.21	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	CURRICULUM SUPPLIES	04/08/25	182.93	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	ADDITIONAL ITEMS	04/08/25	20.78	0010000- GENERAL FUND
V248050	AMAZON CAPITAL SERV	ADDITIONAL ITEMS	04/08/25	28.53	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	DYMO LABEL MAKER WI	04/09/25	39.5	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	FLIP CHART MARKERS	04/09/25	426.17	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	STORAGE AND ORGANIZ	04/09/25	349.78	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	RECORDERS	04/09/25	29.98	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	DISTRICT FURNITURE,	04/09/25	12.98	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	04/09/25	196.82	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	BOOKS FOR FIRST GRA	04/09/25	90.97	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	MULTICLASSROOM SUPP	04/09/25	99.31	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	OFFICE SUPPLIES, CO	04/09/25	10.89	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	OFFICE SUPPLIES, CO	04/09/25	38.2	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	OFFICE SUPPLIES, CO	04/09/25	39.5	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	OFFICE SUPPLIES, CO	04/09/25	51.55	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	OFFICE SUPPLIES, CO	04/09/25	65.85	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	OFFICE SUPPLIES, CO	04/09/25	996.55	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	3RD GRADE STUDENT S	04/09/25	289.21	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	3RD GRADE STUDENT S	04/09/25	130.95	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	04/09/25	57.66	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	04/09/25	41.99	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	MATH BRIDGES SUPPLI	04/09/25	67.44	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	WRECK THIS JOURNAL	04/09/25	68.1	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	BRACELETS FOR PURPL	04/09/25	14.25	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	AMAZON LATTIG 2ND G	04/09/25	106.99	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	AMAZON LATTIG 2ND G	04/09/25	17.82	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	AMAZON DUMBAUGH 2ND	04/09/25	-14.29	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	AMAZON DUMBAUGH 2ND	04/09/25	46.28	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	AMAZON DUMBAUGH 2ND	04/09/25	78.54	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	AMAZON DUMBAUGH 2ND	04/09/25	14.29	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/09/25	246.43	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/09/25	284.99	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	04/09/25	227.43	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	3RD GRADE TEAM SCHO	04/09/25	1557.51	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	INDOOR RECESS ITEMS	04/09/25	1277.8	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	HIGHLIGHTERS	04/09/25	43.4	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	HOOKS AND COMMAND S	04/09/25	10.35	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	HANGING STRIPS	04/09/25	11.59	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	SHEET PROTECTORS	04/09/25	18.05	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	CART ATTACHED	04/09/25	47.95	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	OFFICE SUPPLIES: LA	04/09/25	-192.88	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	OFFICE SUPPLIES: LA	04/09/25	-89.09	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	OFFICE SUPPLIES: LA	04/09/25	-48.22	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	OFFICE SUPPLIES: LA	04/09/25	64.23	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	04/09/25	-4.97	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	04/09/25	-5.99	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	QTR 3 OPEN PO FOR M	04/09/25	571.78	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	QTR 3 OPEN PO FOR M	04/09/25	343.2	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	04/09/25	34.31	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	04/09/25	-11.99	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	04/09/25	28.8	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	04/09/25	175.6	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	04/09/25	23.74	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	04/09/25	95.71	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	MS ATHLETICS	04/09/25	26.99	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	MS ATHLETICS	04/09/25	148.9	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	FURNITURE FOR JANUA	04/09/25	29.99	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	CLASSROOM CONSUMABL	04/09/25	45.2	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/09/25	78.49	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	OFFICE SUPPLIES: LA	04/09/25	108.96	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	OFFICE SUPPLIES: LA	04/09/25	676.39	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	OPEN 4TH QUARTER AM	04/09/25	62.36	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	RUBIX CUBES, SPEED	04/09/25	253.96	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	OFFICE SUPPLIES: LA	04/09/25	1161.87	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	MEDIA CLASSROOM SUP	04/09/25	717.37	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	CLINIC SUPPLIES FOR	04/09/25	-58.82	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	CLINIC SUPPLIES FOR	04/09/25	54.21	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	CLINIC SUPPLIES FOR	04/09/25	58.82	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	BRIDGES MATH SUPPLI	04/09/25	713.52	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	LIST ATTACHED	04/09/25	249.33	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248210	AMAZON CAPITAL SERV	HEART RATE MONITOR	04/09/25	636.9	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	AAA BATTERIES	04/09/25	21.94	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	04/09/25	176.99	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	OPEN 4TH QUARTER AM	04/09/25	37.84	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	OPEN 4TH QUARTER AM	04/09/25	39.9	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	SYLLABLE DIVISION W	04/09/25	20.99	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	VARIOUS BOOK TITLES	04/09/25	201.88	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	POINTLESS	04/09/25	146.36	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	MULTIGRADES MISC &	04/09/25	382.15	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	MULTIGRADES MISC &	04/09/25	33.42	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	CLINIC NEEDS - SEE	04/09/25	496.49	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	04/09/25	306.98	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	04/09/25	124.42	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	04/09/25	136.41	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	OPEN 4TH QUARTER AM	04/11/25	-65.02	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	OPEN 4TH QUARTER AM	04/11/25	-37.88	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	OPEN 4TH QUARTER AM	04/11/25	125.93	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	OFFICE SUPPLIES, CO	04/11/25	23.79	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	OFFICE SUPPLIES, CO	04/11/25	471.62	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	EXTRA SUPPLIES FOR	04/11/25	913.56	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	STERILITE 6-PACK CL	04/11/25	68.52	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	ITEMS FOR 2ND GRADE	04/11/25	135.66	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	APRIL-MAY 2025	04/11/25	82.21	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	APRIL-MAY 2025	04/11/25	32.47	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	LAPTOP CHARGERS AND	04/11/25	99.54	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	MISC TEACHING AIDS	04/11/25	361.59	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	MISC WORLD LANG SUP	04/11/25	32.76	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	04/11/25	304.16	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	THERMOBIND TB500 ME	04/11/25	258.88	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	04/11/25	109.14	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	04/11/25	741	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	3RD QUARTER	04/11/25	-44.79	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	04/11/25	16.99	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	BUILDING AND CLASSR	04/11/25	-136.9	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	TA/PE - SEE ATTACHE	04/11/25	-149.94	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	TA/PE - SEE ATTACHE	04/11/25	352.75	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	APRIL/MAY GUIDANCE	04/11/25	-138.1	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	OPEN PO FOR MEDIA C	04/11/25	173.61	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	MISC ENGLISH CLASS	04/11/25	130.35	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	MISC ENGLISH CLASS	04/11/25	224.84	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	DRUM PADS	04/11/25	445.25	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	26.98	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	26.98	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	26.98	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	28.99	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	43.96	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	47.99	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	49.99	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	59.99	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	68.39	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	86	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	89	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	93.61	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	94.52	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	99.94	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	101.35	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	103.2	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	110.63	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	121.79	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	123.46	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	123.56	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	131.43	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	137.38	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	ITEMS FOR 2ND GRADE	04/11/25	16.99	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	04/11/25	53.09	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	04/11/25	54.78	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	04/11/25	75.9	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	04/11/25	77.45	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	04/11/25	90.83	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	04/11/25	181.75	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	04/11/25	187.63	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	04/11/25	287.28	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248217	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	04/11/25	301.73	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	04/11/25	1166.51	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	04/11/25	1854.42	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	GIFTED PURCHASES	04/11/25	16.99	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	GIFTED PURCHASES	04/11/25	100.68	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	04/11/25	89.39	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	ENGLISH DEPT. OFFIC	04/11/25	1003.82	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	CLINIC SUPPLIES - S	04/11/25	728.97	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	MISC SCIENCE SUPPLI	04/11/25	612.83	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	MISC SCIENCE SUPPLI	04/11/25	1780.16	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	150.14	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	155.97	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	162.68	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	163.35	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	166.95	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	167.73	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	167.83	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	167.96	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	175.06	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	177.11	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	178.81	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	179.86	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	180.69	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	181.76	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	186.3	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	186.32	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	187.49	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	187.67	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	190.6	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	190.61	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	192.56	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	193.21	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	195.8	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	195.98	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	197.32	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	199.82	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	201.08	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	204.3	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	207.74	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	228.11	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	242.83	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/11/25	265.79	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	4TH QRT SCHOOL SUPP	04/11/25	31.64	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	4TH QRT SCHOOL SUPP	04/11/25	73.96	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	4TH QRT SCHOOL SUPP	04/11/25	214.88	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	K SCREENING SUPPLIE	04/11/25	236.4	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	CLINIC SUPPLIES - S	04/11/25	228.29	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	PERFECTION GAME	04/11/25	38.86	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	MISC OFFICE SUPPLIE	04/11/25	130.74	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	MISC OFFICE SUPPLIE	04/11/25	119.74	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	04/11/25	-10.87	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	FINAL OFFICE FUNDS:	04/11/25	199.95	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	FINAL OFFICE FUNDS:	04/11/25	399.9	0010000- GENERAL FUND
V248217	AMAZON CAPITAL SERV	APRIL/MAY CLASSROOM	04/11/25	37.65	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	04/15/25	64.21	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	RE-OPEN, CLOSED IN	04/15/25	31.99	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/15/25	33.2	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/15/25	236.54	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	PBIS FUNDS - MASCOT	04/15/25	110.06	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	04/15/25	25.99	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	04/15/25	1334.72	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	04/15/25	594.25	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	5TH GRADE OWL PELLE	04/15/25	299.95	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	SEE ATTACHED LIST	04/15/25	197.91	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	MULTI CLASSROOM SUP	04/15/25	105.46	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	SUPPLIES	04/15/25	34.12	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/15/25	100.05	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	SEE ATTACHED LIST	04/15/25	86.93	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	LIST ATTACHED	04/15/25	88.13	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/15/25	99.21	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/15/25	104.8	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	LANYARDS	04/15/25	16.99	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248256	AMAZON CAPITAL SERV	3 HOLE PUNCH	04/15/25	12.31	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	HEAVY DUTY HOOKS, 2	04/15/25	11.99	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	SCREEN WIPES	04/15/25	19.9	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	WOBBLE STOOLS MULTI	04/15/25	364.45	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	MULTIGRADE NEEDS -	04/15/25	224.49	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	OFFICE SEE CART	04/15/25	159.21	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	GIFTED CLASSROOM GA	04/15/25	253.77	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	SMEAD SUPERTAB FILE	04/15/25	8.66	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	BOOKS AND GAMES FOR	04/15/25	78.7	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	ELECTRIC KEYBOARDS,	04/15/25	486.01	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	APRIL/MAY ELA	04/15/25	178.52	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	APRIL/MAY ELA	04/15/25	209.93	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	THINK POSITIVE POST	04/15/25	14.44	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	THE AWKWARD YETI OR	04/15/25	88.55	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/15/25	105.34	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	2ND GRADE BRIDGES N	04/15/25	34.97	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	SD CARDS, GLUE GUN,	04/15/25	149.7	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	SD CARDS, GLUE GUN,	04/15/25	241.89	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	SD CARDS, GLUE GUN,	04/15/25	2335.96	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	OPEN PO FOR SCIENCE	04/15/25	-37.97	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	OPEN PO FOR SCIENCE	04/15/25	44.95	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	OPEN PO FOR SCIENCE	04/15/25	220.95	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	OPEN PO FOR SCIENCE	04/15/25	435.07	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	MULTIGRADES SEE CAR	04/15/25	761.86	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	FILE FOLDERS, ENVEL	04/15/25	58.95	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	4TH QTR OPEN OFFICE	04/15/25	11.54	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/15/25	-22.99	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/15/25	397.03	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	04/15/25	27.07	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	4 MINI ABACUS	04/15/25	14.79	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV		04/15/25	41.46	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV		04/15/25	9.99	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	MULTIPLE ITEMS FOR	04/15/25	293.22	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	MULTIPLE ITEMS FOR	04/15/25	73.43	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	SUPPLIES - STICKERS	04/15/25	66	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	SUPPLIES - STICKERS	04/15/25	30.33	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	ALL GRADES/ LAMINAT	04/15/25	175.99	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	ALL GRADES/ LAMINAT	04/15/25	1515.13	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	ALL GRADES/ IS BEHA	04/15/25	298.06	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	ALL GRADES/ IS BEHA	04/15/25	25	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	ALL GRADES/ CARRELS	04/15/25	452.86	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	ALL GRADES/ ART PRI	04/15/25	84.75	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	SUPPLEMENTAL TEXT/	04/15/25	147.3	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	COLORLED PENCILS FOR	04/15/25	48.66	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	SENSORY MAT FOR SEN	04/15/25	129.86	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	MISC ENGLISH CLASS	04/15/25	375.52	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	DETAILED LIST ATTAC	04/15/25	43.99	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	DETAILED LIST ATTAC	04/15/25	221.95	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	4TH GRADE MARKET DA	04/15/25	350.77	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	MULTI CLASSROOM: BO	04/15/25	73.12	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	MULTI CLASSROOM: BO	04/15/25	332.63	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	MULTI CLASSROOM: BO	04/15/25	1592.72	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	SLC CLASSROOM ITEMS	04/15/25	213.31	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	KINDERGARTEN SCREEN	04/15/25	250.37	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	IGLOO COOLERS FOR F	04/15/25	501.2	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	04/15/25	397.22	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	BULLETIN BOARDS	04/15/25	119.96	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	MILITARY CHILD WEEK	04/15/25	10.79	0010000- GENERAL FUND
V248256	AMAZON CAPITAL SERV	BRANDY DANIEL MATH	04/15/25	553.1	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	BOOKS	04/22/25	292.84	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	CLASS ROOM SUPPLIES	04/22/25	27.98	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	AMAZON - STUDENT SE	04/22/25	30.99	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	AMAZON - STUDENT SE	04/22/25	99.85	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	BUTTERFLY LARVAE FO	04/22/25	40.3	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	OPEN PO	04/22/25	44.88	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/22/25	12.99	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	DRY ERASE POCKETS,	04/22/25	16.88	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	TA/PE - SEE ATTACHE	04/22/25	124.95	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	BOOK SETS K-5	04/22/25	53.94	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	INDOOR RECESS ITEMS	04/22/25	-5.79	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	04/22/25	910.43	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	04/22/25	19.87	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248292	AMAZON CAPITAL SERV	AMAZON Q3	04/22/25	132	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	AMAZON Q3	04/22/25	39.17	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	AMAZON Q4	04/22/25	22.99	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	AMAZON Q4	04/22/25	44.48	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	OPEN PO FOR AS NEED	04/22/25	13.29	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES-Q	04/22/25	29.78	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES-Q	04/22/25	96.18	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES-Q	04/22/25	170.29	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES-Q	04/22/25	58.76	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	04/22/25	-38.99	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	04/22/25	-288.24	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	QTR 3 OPEN PO FOR G	04/22/25	842.57	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	04/22/25	134.99	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	FINAL OFFICE FUNDS:	04/22/25	10.32	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	FINAL OFFICE FUNDS:	04/22/25	15.99	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	APRIL/MAY CLASSROOM	04/22/25	19.71	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	APRIL/MAY CLASSROOM	04/22/25	25.45	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	APRIL/MAY CLASSROOM	04/22/25	36.84	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	APRIL/MAY CLASSROOM	04/22/25	143.75	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	SUNNY DAYS ENTERTAI	04/22/25	10.09	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	15 PACK SENSORY FID	04/22/25	12.11	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	CRAYOLO SUPER TIPS	04/22/25	16.13	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	GAIAM KIDS BALANCE	04/22/25	49.23	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	AMAZON BASICS PENCI	04/22/25	12.92	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	CART ATTACHED	04/22/25	196.43	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	CART ATTACHED	04/22/25	973.04	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	CART ATTACHED	04/22/25	291.48	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	END OF YEAR PURCHAS	04/22/25	7.31	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	END OF YEAR PURCHAS	04/22/25	33.76	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	END OF YEAR PURCHAS	04/22/25	107.98	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	END OF YEAR PURCHAS	04/22/25	5.27	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	ADDITIONAL ITEMS	04/22/25	-20.89	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	04/22/25	71.62	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	04/22/25	44.99	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	OPEN PO FOR Q4 SUPP	04/22/25	75.8	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	OPEN 4TH QUARTER AM	04/22/25	35.4	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	OFFICE SUPPLIES: LA	04/22/25	615.22	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	BINS FOR HANNAH FOR	04/22/25	659.89	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	CLINIC SUPPLIES FOR	04/22/25	58.02	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/22/25	149.22	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	OFFICE SUPPLIES APR	04/22/25	-39.28	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	OFFICE SUPPLIES, CO	04/22/25	851.35	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	04/22/25	59.95	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	04/22/25	62.71	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	04/22/25	63.47	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	04/22/25	103.48	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	04/22/25	180.8	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	04/22/25	188.84	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	04/22/25	13.5	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	04/22/25	39.15	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	04/22/25	354.77	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	04/22/25	499.65	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	04/22/25	820.45	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	GIFTED PURCHASES	04/22/25	139.33	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	GIFTED PURCHASES	04/22/25	143.58	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	04/22/25	309.83	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	SEE LIST OF SLC CLA	04/22/25	148.8	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	MISC ART SUPPLIES -	04/22/25	683.63	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	CART ATTACHED	04/22/25	561.63	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/22/25	29.99	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/22/25	34.67	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/22/25	90.21	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/22/25	154.37	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/22/25	159.49	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/22/25	162.92	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/22/25	166.13	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/22/25	166.67	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/22/25	169.94	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/22/25	171.39	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/22/25	176.97	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/22/25	178.66	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/22/25	184.19	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248292	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/22/25	187.99	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/22/25	195.11	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/22/25	201.34	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/22/25	203.01	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/22/25	279.96	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	SLC ROOM SUPPLIES	04/22/25	167.92	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	4TH QRT SCHOOL SUPP	04/22/25	29.87	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	4TH QRT SCHOOL SUPP	04/22/25	54.24	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	4TH QRT SCHOOL SUPP	04/22/25	242.27	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	OFFICE SUPPLIES	04/22/25	170.95	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	04/22/25	-24.79	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	CART ATTACHED	04/22/25	86.97	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	FOAM 8 INCH PLAYGRO	04/22/25	-112.49	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	TUSANSE 20 PACK BLA	04/22/25	39.99	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	Q4 CLASSROOM MATERI	04/22/25	19.59	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	04/22/25	455.86	0010000- GENERAL FUND
V248292	AMAZON CAPITAL SERV	PEAS, CORN, TRAYS A	04/22/25	30.72	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	DOCUMENT CAMERAS	04/24/25	203.25	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	DOCUMENT CAMERAS	04/24/25	203.25	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	DOCUMENT CAMERAS	04/24/25	406.5	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	SUPPLIES FOR SUPPLY	04/24/25	-294.64	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	SUPPLIES FOR SUPPLY	04/24/25	-152.9	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	SUPPLIES FOR SUPPLY	04/24/25	-71.88	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	SUPPLIES FOR SUPPLY	04/24/25	71.88	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	SUPPLIES FOR SUPPLY	04/24/25	791.6	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	OPEN PO	04/24/25	355.28	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	04/24/25	193.07	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	04/24/25	393.69	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	3 SHELF UTILITY CAR	04/24/25	170.97	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	STORAGE BASKETS, GI	04/24/25	122.01	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	THINKFUN CURCUIT MA	04/24/25	251.25	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	PENCILS, LAMINATION	04/24/25	49.38	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	GAMES FOR GIFTED ST	04/24/25	63.57	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	PENCIL SHARPENER	04/24/25	24.99	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	04/24/25	33.35	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	SCHOOL WIDE SUPPLIE	04/24/25	953.76	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	04/24/25	497.66	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	END OF YEAR HR SUPP	04/24/25	349.95	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	TEACHING AIDS Q4 20	04/24/25	568.48	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	QUARTER 4 TECH CLAS	04/24/25	129.8	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	TECH TOOL TEST ITEM	04/24/25	310.98	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	MISC TEACHING AIDS	04/24/25	120.71	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	CLOSED IN ERROR, OP	04/24/25	22.49	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	CLOSED IN ERROR, OP	04/24/25	59.99	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	CLOSED IN ERROR, OP	04/24/25	133.53	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	CLOSED IN ERROR, OP	04/24/25	159.91	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	CLOSED IN ERROR, OP	04/24/25	164.12	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	CLOSED IN ERROR, OP	04/24/25	164.98	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	CLOSED IN ERROR, OP	04/24/25	196.55	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	CLOSED IN ERROR, OP	04/24/25	44.99	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	4TH QRT SCHOOL SUPP	04/24/25	26.98	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	04/24/25	-6.36	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	04/24/25	-6.33	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	SEE ATTACHED LIST	04/24/25	248.79	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	COLOR LED REFILL	04/24/25	16.84	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	WHAT DO YOU MEME	04/24/25	26.79	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	5.4 QT STORAGE BINS	04/24/25	29.73	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	STORAGE BINS 6 QT -	04/24/25	24.78	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	SD CARDS, GLUE GUN,	04/24/25	940.21	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	CLINIC SUPPLIES-SEE	04/24/25	5.89	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	CLINIC SUPPLIES-SEE	04/24/25	40.96	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	CLINIC SUPPLIES-SEE	04/24/25	10.5	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	MATH SUPPLIES APRIL	04/24/25	137.38	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	OPEN PO FOR SCIENCE	04/24/25	18	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	INSIDE OUT AND BACK	04/24/25	339.66	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	BLACKOUT CLASSROOM	04/24/25	55.98	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	04/24/25	-37.99	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/24/25	810.52	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	FILE FOLDERS, ENVEL	04/24/25	14.06	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	04/24/25	511.63	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	04/24/25	16.09	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	LAMINATING SHEETS,	04/24/25	64.18	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248417	AMAZON CAPITAL SERV	PICASSO CUBES 1" MA	04/24/25	95.25	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	MULTICLASSROOM SUPP	04/24/25	-7.98	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/24/25	399.54	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	8TH GRADE SCIENCE C	04/24/25	397.62	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/24/25	995.36	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	LOOK BOTH WAYS	04/24/25	99.3	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/24/25	295.91	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	THE NEW ART AND SCI	04/24/25	153.16	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	04/24/25	455.32	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) L	04/24/25	41.97	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	SEE LIST OF LITERAC	04/24/25	238.95	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	DIVIDER/PARTITION ,	04/24/25	579	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	CLASSROOM CRAYON SE	04/24/25	51.84	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	THERMOBIND 50 PCS O	04/24/25	38.61	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	THERMOBIND 50 PCS 3	04/24/25	32.67	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	ZEAYEA 100 PCS GLUE	04/24/25	19.99	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	STUDENT/CLASSROOM S	04/24/25	19.66	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	STUDENT/CLASSROOM S	04/24/25	29.11	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	DYMO LABEL TAPE, DR	04/24/25	42.06	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	QTR 4 (APRIL -MAY)	04/24/25	494.21	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	PRINC OFFICE SUPPLI	04/24/25	159.99	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	PRINC OFFICE SUPPLI	04/24/25	1248.34	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	04/24/25	1695.28	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	04/24/25	348.87	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	BOX, PLUSHIES, FLAS	04/24/25	295.91	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	STAPLES, COMMERCIAL	04/24/25	31.49	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	FILE FOLDERS, PENCI	04/24/25	571.03	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	CLASSROOM GAMES - J	04/24/25	37.89	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	PLASTIC BASKETS, PE	04/24/25	75.64	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	20 CUBE CHAIRS \$43.	04/24/25	969.28	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	MARKERS, POUCHES, L	04/24/25	90.67	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	MARKERS, POUCHES, L	04/24/25	156.53	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	OFFICE SUPPLIES ATT	04/24/25	196.53	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	DOCUMENT CAMERAS	04/24/25	203.25	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	BRIDGES MATH SUPPLI	04/24/25	20.99	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	04/24/25	455.86	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	04/24/25	170.57	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	OPEN PO FOR Q4 SUPP	04/24/25	10.26	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	4TH QUARTER GENERAL	04/24/25	22.98	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	4TH QUARTER GENERAL	04/24/25	23.59	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	ERASABLE PENS	04/24/25	9.09	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	CONCEPT QUESTS ORGA	04/24/25	553.97	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	BOOKS, GAMES AND LA	04/24/25	92	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	BOOKS, GAMES AND LA	04/24/25	379.88	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	SEE LIST OF FOURTH	04/24/25	114.73	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	ELECTRIC KEYBOARDS,	04/24/25	389.95	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	APRIL/MAY ELA	04/24/25	6.56	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	APRIL/MAY ELA	04/24/25	145.81	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	APRIL/MAY ELA	04/24/25	1943.03	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	CLINIC SUPPLIES APR	04/24/25	25.82	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	LIBRARY BOOKS	04/24/25	294.36	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/24/25	96.78	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	NATURE GIFTS LIVE C	04/24/25	19.97	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	ESTIMATED SHIPPING/	04/24/25	7.95	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	MULTI GRADE - LIGHT	04/24/25	359.97	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	4TH QUARTER GENERAL	04/24/25	161.85	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	4TH QUARTER GENERAL	04/24/25	308.26	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	OPEN 4TH QUARTER AM	04/24/25	61.41	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	CART ATTACHED	04/24/25	236.16	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	OFFICE SUPPLIES APR	04/24/25	76.56	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	04/24/25	77.41	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	04/24/25	918.05	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	OFFICE SUPPLIES, CO	04/24/25	60.59	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	RYOBI R18GLU-0 GUN	04/24/25	65	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	04/24/25	55.26	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	04/24/25	141.87	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	04/24/25	142.99	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	04/24/25	-142.99	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/24/25	396.65	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	LIST ATTACHED	04/24/25	90.78	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/24/25	102.53	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/24/25	36.97	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248417	AMAZON CAPITAL SERV	6TH GRADE CLASSROOM	04/24/25	4.95	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	6TH GRADE CLASSROOM	04/24/25	689.42	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	6TH GRADE CLASSROOM	04/24/25	798.83	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	6TH GRADE CLASSROOM	04/24/25	103.04	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	BRIDGES MATERIALS R	04/24/25	39.24	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	BRIDGES MATERIALS R	04/24/25	253.1	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	MECHANICAL PENCILS	04/24/25	11.56	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	STRESS CUBES	04/24/25	18.99	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	FOLDABLE ROLLING CA	04/24/25	42.99	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	BIRD FEEDERS	04/24/25	26.58	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	1ST GRADE TEAM: POS	04/24/25	-153.88	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	1ST GRADE TEAM: POS	04/24/25	153.88	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	MATH ITEMS: CLASSRO	04/24/25	41.85	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	04/24/25	169.9	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	04/24/25	10.42	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	3RD QUARTER ACT 511	04/24/25	33.04	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	OFFICE SUPPLIES Q4	04/24/25	37.07	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	CLASS ROOM SUPPLIES	04/24/25	45.12	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	MATH ITEMS: CLASSRO	04/24/25	748.06	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	MATH SUPPLIES K-5:	04/24/25	27.88	0010000- GENERAL FUND
V248417	AMAZON CAPITAL SERV	MISC CLASSROOM SUPP	04/24/25	71.55	0010000- GENERAL FUND
V248210	AMAZON CAPITAL SERV	BOSCH GLM400C- 400	04/09/25	177.53	0039217- PERM IMPROVE LEVY
V248022	AMAZON CAPITAL SERV	SUPPLIES	04/04/25	13.99	0060000- LUNCHROOM FUND
V248256	AMAZON CAPITAL SERV	SMALLWARES	04/15/25	7.88	0060000- LUNCHROOM FUND
V248256	AMAZON CAPITAL SERV	MAINTENANCE	04/15/25	151.73	0060000- LUNCHROOM FUND
V248256	AMAZON CAPITAL SERV	SMALLWARES	04/15/25	133.74	0060000- LUNCHROOM FUND
V248050	AMAZON CAPITAL SERV	STAFF NEEDS	04/08/25	59.18	0079210- OOMS EMPLOYEE BENEFITS
V248292	AMAZON CAPITAL SERV	STAFF NEEDS	04/22/25	10.99	0079210- OOMS EMPLOYEE BENEFITS
V248292	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPE	04/22/25	47.92	0079220- OBMS EMPLOYEE BENEFITS
V248292	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPE	04/22/25	49.99	0079220- OBMS EMPLOYEE BENEFITS
V248417	AMAZON CAPITAL SERV	STAFF FUND	04/24/25	355.93	0079300- OHS EMPLOYEE BENEFITS
V248050	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	04/08/25	472.8	0099020- SUMMER ENCHRRICHMENT
V248022	AMAZON CAPITAL SERV	CONSUMABLES FOR ART	04/04/25	1497.04	0099200- OSMS UNIFORM SUPPLY
V248022	AMAZON CAPITAL SERV	STUDENT CONSUMABLES	04/04/25	65.54	0099200- OSMS UNIFORM SUPPLY
V248292	AMAZON CAPITAL SERV	STUDENT CONSUMABLES	04/22/25	37.74	0099200- OSMS UNIFORM SUPPLY
V248292	AMAZON CAPITAL SERV	CONSUMABLES APR-MAY	04/22/25	1452.16	0099200- OSMS UNIFORM SUPPLY
V248292	AMAZON CAPITAL SERV	CONSUMABLES APR-MAY	04/22/25	28.67	0099200- OSMS UNIFORM SUPPLY
V248292	AMAZON CAPITAL SERV	STUDENT CONSUMABLES	04/22/25	378.45	0099200- OSMS UNIFORM SUPPLY
V248417	AMAZON CAPITAL SERV	STUDENT CONSUMABLES	04/24/25	316.39	0099200- OSMS UNIFORM SUPPLY
V248256	AMAZON CAPITAL SERV	ELA BOOKS APRIL AND	04/15/25	201.98	0099205- OLMS UNIFORM SUPPLY
V248292	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	04/22/25	32.01	0099205- OLMS UNIFORM SUPPLY
V248022	AMAZON CAPITAL SERV	Q3 JAN-MAR ELA STUD	04/04/25	7.97	0099210- OOMS UNIFORM SUPPLY
V248022	AMAZON CAPITAL SERV	Q3 JAN-MAR ELA STUD	04/04/25	11.9	0099210- OOMS UNIFORM SUPPLY
V248022	AMAZON CAPITAL SERV	Q3 JAN-MAR ELA STUD	04/04/25	33.14	0099210- OOMS UNIFORM SUPPLY
V248022	AMAZON CAPITAL SERV	Q3 JAN-MAR ELA STUD	04/04/25	122.98	0099210- OOMS UNIFORM SUPPLY
V248050	AMAZON CAPITAL SERV	STUDENT SUPPLIES	04/08/25	360.67	0099210- OOMS UNIFORM SUPPLY
V248050	AMAZON CAPITAL SERV	STUDENT SUPPLIES	04/08/25	5.92	0099210- OOMS UNIFORM SUPPLY
V248210	AMAZON CAPITAL SERV	COLORED PENCILS, RU	04/09/25	58.89	0099215- OHMS UNIFORM SUPPLY
V248210	AMAZON CAPITAL SERV	COLORED PENCILS, RU	04/09/25	20.62	0099215- OHMS UNIFORM SUPPLY
V248210	AMAZON CAPITAL SERV	SCISSORS, GLUE, STO	04/09/25	12.95	0099215- OHMS UNIFORM SUPPLY
V248210	AMAZON CAPITAL SERV	SCISSORS, GLUE, STO	04/09/25	509.37	0099215- OHMS UNIFORM SUPPLY
V248256	AMAZON CAPITAL SERV	WHITE POSTER BOARDS	04/15/25	213.56	0099215- OHMS UNIFORM SUPPLY
V248256	AMAZON CAPITAL SERV	RUBBER CEMENT, PLAY	04/15/25	353.5	0099215- OHMS UNIFORM SUPPLY
V248417	AMAZON CAPITAL SERV	RUBBER CEMENT, PLAY	04/24/25	41.24	0099215- OHMS UNIFORM SUPPLY
V248050	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	04/08/25	269.9	0099225- STUDENT FEES BLMS
V248210	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) S	04/09/25	47.26	0099225- STUDENT FEES BLMS
V248210	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	04/09/25	393.94	0099225- STUDENT FEES BLMS
V248217	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) 8	04/11/25	398.14	0099225- STUDENT FEES BLMS
V248292	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) 6	04/22/25	1050	0099225- STUDENT FEES BLMS
V248417	AMAZON CAPITAL SERV	QTR 4 SCIENCE PO FO	04/24/25	512.23	0099225- STUDENT FEES BLMS
V248050	AMAZON CAPITAL SERV	MISC. MATH SUPPLIES	04/08/25	-10.38	0099300- OHS UNIFORM SUPPLY
V248050	AMAZON CAPITAL SERV	MISC. MATH SUPPLIES	04/08/25	-10.29	0099300- OHS UNIFORM SUPPLY
V248217	AMAZON CAPITAL SERV	MISC. MATH SUPPLIES	04/11/25	770.14	0099300- OHS UNIFORM SUPPLY
V248217	AMAZON CAPITAL SERV	MISC. MATH SUPPLIES	04/11/25	132.9	0099300- OHS UNIFORM SUPPLY
V248217	AMAZON CAPITAL SERV	MISC ENGLISH CLASS	04/11/25	58.54	0099300- OHS UNIFORM SUPPLY
V248217	AMAZON CAPITAL SERV	MISC ENGLISH CLASS	04/11/25	20.48	0099300- OHS UNIFORM SUPPLY
V248217	AMAZON CAPITAL SERV	MISC ART SUPPLIES -	04/11/25	940.28	0099300- OHS UNIFORM SUPPLY
V248217	AMAZON CAPITAL SERV	MISC ART SUPPLIES -	04/11/25	470.05	0099300- OHS UNIFORM SUPPLY
V248217	AMAZON CAPITAL SERV	MISC SCIENCE SUPPLI	04/11/25	685.39	0099300- OHS UNIFORM SUPPLY
V248217	AMAZON CAPITAL SERV	FACTFULNESS BOOK -	04/11/25	253.25	0099300- OHS UNIFORM SUPPLY
V248217	AMAZON CAPITAL SERV	MISC. MATH SUPPLIES	04/11/25	21.52	0099300- OHS UNIFORM SUPPLY
V248022	AMAZON CAPITAL SERV	Q3 STUDENT FEES FOR	04/04/25	237.79	0099305- OLHS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
V248050	AMAZON CAPITAL SERV	MISC SUPPLIES FOR D	04/08/25	-8.99	0099305- OLHS UNIFORM SUPPLY
V248050	AMAZON CAPITAL SERV	Q3 STUDENT FEES FOR	04/08/25	124.81	0099305- OLHS UNIFORM SUPPLY
V248417	AMAZON CAPITAL SERV	STUDENT CONSUMABLES	04/24/25	80.69	0099305- OLHS UNIFORM SUPPLY
V248417	AMAZON CAPITAL SERV	SEE ATTACHED	04/24/25	65.1	0099305- OLHS UNIFORM SUPPLY
V248417	AMAZON CAPITAL SERV	SCIENCE SUPPLIES FO	04/24/25	64.15	0099305- OLHS UNIFORM SUPPLY
V248417	AMAZON CAPITAL SERV	SEE ATTACHED	04/24/25	555.42	0099305- OLHS UNIFORM SUPPLY
V248022	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	04/04/25	749.52	0099310- OOHs UNIFORM SUPPLY
V248050	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	04/08/25	125.73	0099310- OOHs UNIFORM SUPPLY
V248210	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	04/09/25	24.56	0099310- OOHs UNIFORM SUPPLY
V248210	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	04/09/25	37.19	0099310- OOHs UNIFORM SUPPLY
V248210	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	04/09/25	157.41	0099310- OOHs UNIFORM SUPPLY
V248210	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	04/09/25	165.93	0099310- OOHs UNIFORM SUPPLY
V248210	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	04/09/25	246.96	0099310- OOHs UNIFORM SUPPLY
V248210	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	04/09/25	546.88	0099310- OOHs UNIFORM SUPPLY
V248210	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	04/09/25	329.69	0099310- OOHs UNIFORM SUPPLY
V248217	AMAZON CAPITAL SERV	CONSUMABLE SUPPLIES	04/11/25	704.44	0099310- OOHs UNIFORM SUPPLY
V248256	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	04/15/25	39.98	0099310- OOHs UNIFORM SUPPLY
V248256	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	04/15/25	59.66	0099310- OOHs UNIFORM SUPPLY
V248292	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	04/22/25	61.88	0099310- OOHs UNIFORM SUPPLY
V248026	AMAZON CAPITAL SERV	S.C. ART - OPEN PO	04/04/25	591.43	0099315- OBHS UNIFORM SUPPLY
V248026	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	04/04/25	115.18	0099315- OBHS UNIFORM SUPPLY
V248026	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	04/04/25	720.61	0099315- OBHS UNIFORM SUPPLY
V248026	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	04/04/25	19.95	0099315- OBHS UNIFORM SUPPLY
V248026	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	04/04/25	78.99	0099315- OBHS UNIFORM SUPPLY
V248050	AMAZON CAPITAL SERV	S.C. ART - OPEN PO	04/08/25	11.97	0099315- OBHS UNIFORM SUPPLY
V248050	AMAZON CAPITAL SERV	S.C. ART - OPEN PO	04/08/25	22.18	0099315- OBHS UNIFORM SUPPLY
V248050	AMAZON CAPITAL SERV	S.C. ART - OPEN PO	04/08/25	234.95	0099315- OBHS UNIFORM SUPPLY
V248050	AMAZON CAPITAL SERV	S.C. ART - OPEN PO	04/08/25	841.95	0099315- OBHS UNIFORM SUPPLY
V248050	AMAZON CAPITAL SERV	S.C. ART - OPEN PO	04/08/25	1267.69	0099315- OBHS UNIFORM SUPPLY
V248050	AMAZON CAPITAL SERV	S.C. ART - OPEN PO	04/08/25	28.96	0099315- OBHS UNIFORM SUPPLY
V248050	AMAZON CAPITAL SERV	S.C. ART - PHOTOGRA	04/08/25	118.67	0099315- OBHS UNIFORM SUPPLY
V248050	AMAZON CAPITAL SERV	S.C. ART - PHOTOGRA	04/08/25	2383.68	0099315- OBHS UNIFORM SUPPLY
V248050	AMAZON CAPITAL SERV	S.C. ART - QTR. 4 S	04/08/25	10.49	0099315- OBHS UNIFORM SUPPLY
V248050	AMAZON CAPITAL SERV	S.C. ART - QTR. 4 S	04/08/25	10.79	0099315- OBHS UNIFORM SUPPLY
V248050	AMAZON CAPITAL SERV	S.C. ART - QTR. 4 S	04/08/25	112.01	0099315- OBHS UNIFORM SUPPLY
V248050	AMAZON CAPITAL SERV	S.C. ART - QTR. 4 S	04/08/25	481.99	0099315- OBHS UNIFORM SUPPLY
V248050	AMAZON CAPITAL SERV	S.C. ART - QTR. 4 S	04/08/25	934.58	0099315- OBHS UNIFORM SUPPLY
V248050	AMAZON CAPITAL SERV	S.C. ART - QTR. 4 S	04/08/25	1150.75	0099315- OBHS UNIFORM SUPPLY
V248050	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	04/08/25	13.8	0099315- OBHS UNIFORM SUPPLY
V248050	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	04/08/25	13.83	0099315- OBHS UNIFORM SUPPLY
V248050	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	04/08/25	1115.04	0099315- OBHS UNIFORM SUPPLY
V248050	AMAZON CAPITAL SERV	S.C. IND. TECH - SU	04/08/25	37.4	0099315- OBHS UNIFORM SUPPLY
V248050	AMAZON CAPITAL SERV	S.C. IND. TECH - SU	04/08/25	924.97	0099315- OBHS UNIFORM SUPPLY
V248210	AMAZON CAPITAL SERV	S.C. WORLD LANG. -	04/09/25	114.8	0099315- OBHS UNIFORM SUPPLY
V248026	AMAZON CAPITAL SERV	4TH QUARTER ENGINEE	04/04/25	289.71	0099500- ACADEMY UNIFORM SUPPLIES
V248026	AMAZON CAPITAL SERV	4TH QUARTER ENGINEE	04/04/25	49.98	0099500- ACADEMY UNIFORM SUPPLIES
V248022	AMAZON CAPITAL SERV	BUILDING NEEDS, PLE	04/04/25	30.9	0189110- ACES PRINC FUND
V248256	AMAZON CAPITAL SERV	PE TEACHER FIELD DA	04/15/25	699.34	0189115- SRES PRINC FUND
V248417	AMAZON CAPITAL SERV	GIFT FOR KINDNESS C	04/24/25	358.2	0189115- SRES PRINC FUND
V248026	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	04/04/25	57.52	0189140- ISES PRINC FUND
V248292	AMAZON CAPITAL SERV	TESTING SUPPLIES	04/22/25	112.73	0189140- ISES PRINC FUND
V248022	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FPR	04/04/25	20.41	0189155- LTES PRINC FUND
V248022	AMAZON CAPITAL SERV	Q3 QUARTERLY PO FPR	04/04/25	215.67	0189155- LTES PRINC FUND
V248050	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	04/08/25	11.39	0189165- FTES PRINC FUND
V248050	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	04/08/25	48.86	0189165- FTES PRINC FUND
V248210	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	04/09/25	49.08	0189165- FTES PRINC FUND
V248210	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	04/09/25	59.43	0189165- FTES PRINC FUND
V248256	AMAZON CAPITAL SERV	CLASSROOM GAMES (ZI	04/15/25	20.15	0189165- FTES PRINC FUND
V248256	AMAZON CAPITAL SERV	CLASSROOM GAMES (ZI	04/15/25	84.86	0189165- FTES PRINC FUND
V248256	AMAZON CAPITAL SERV	ELL SUPPLIES AND GA	04/15/25	86.18	0189165- FTES PRINC FUND
V248256	AMAZON CAPITAL SERV	ELL SUPPLIES AND GA	04/15/25	13.49	0189165- FTES PRINC FUND
V248256	AMAZON CAPITAL SERV	ELL SUPPLIES - SEE	04/15/25	85.86	0189165- FTES PRINC FUND
V248256	AMAZON CAPITAL SERV	ELL SUPPLIES - SEE	04/15/25	13.49	0189165- FTES PRINC FUND
V248417	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/24/25	261.71	0189165- FTES PRINC FUND
V248417	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/24/25	133.51	0189165- FTES PRINC FUND
V248022	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	04/04/25	38.63	0189170- CES PRINC FUND
V248217	AMAZON CAPITAL SERV	THERMOBIND TB500 ME	04/11/25	59.12	0189175- HES PRINC FUND
V248210	AMAZON CAPITAL SERV	CORD ORGANIZER, HEA	04/09/25	32.15	0189180- SMES PRINC FUND
V248050	AMAZON CAPITAL SERV	ART CLUB JAN - MAR	04/08/25	23.16	0189200- OSMS PRINC FUND
V248417	AMAZON CAPITAL SERV	STUDENT CONSUMABLE	04/24/25	69.38	0189200- OSMS PRINC FUND
V248292	AMAZON CAPITAL SERV	PBIS ITEMS APRIL &	04/22/25	18.34	0189210- OOMS PRINC FUND
V248217	AMAZON CAPITAL SERV	SELAC SUPPLIES - SE	04/11/25	413.25	0189300- OHS PRINC FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248217	AMAZON CAPITAL SERV	LIP BALMS FOR STUDE	04/11/25	97.98	0189300- OHS PRINC FUND
V248417	AMAZON CAPITAL SERV	EPSON V850 SCANNER	04/24/25	1105.02	0189305- OLHS PRINC FUND
V248292	AMAZON CAPITAL SERV	Q4 MISC EXPENSES FO	04/22/25	115.08	0189310- OOHs PRINC FUND
V248022	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	04/04/25	136.42	0199225- OEF FY25 GRANTS
V248022	AMAZON CAPITAL SERV	OEF GRANT - TOPO TH	04/04/25	71.37	0199225- OEF FY25 GRANTS
V248022	AMAZON CAPITAL SERV	OEF GRANT - OLENTAN	04/04/25	28.39	0199225- OEF FY25 GRANTS
V248022	AMAZON CAPITAL SERV	OEF GRANT - OLENTAN	04/04/25	28.39	0199225- OEF FY25 GRANTS
V248022	AMAZON CAPITAL SERV	OEF GRANT - OLENTAN	04/04/25	28.39	0199225- OEF FY25 GRANTS
V248022	AMAZON CAPITAL SERV	OEF GRANT - OLENTAN	04/04/25	114.84	0199225- OEF FY25 GRANTS
V248050	AMAZON CAPITAL SERV	OEF GRANT - TOPO TH	04/08/25	88.28	0199225- OEF FY25 GRANTS
V248217	AMAZON CAPITAL SERV	OEF GRANT - OLENTAN	04/11/25	101.34	0199225- OEF FY25 GRANTS
V248292	AMAZON CAPITAL SERV	OEF GRANT - OLENTAN	04/22/25	15.99	0199225- OEF FY25 GRANTS
V248256	AMAZON CAPITAL SERV	CROWNS FOR SUPERLAT	04/15/25	27.16	2009025- SMS CLASS 2025
V248022	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD VA	04/04/25	7.99	2009119- SCIENCE OLYMPIAD - OLHS
V248417	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD VA	04/24/25	32.97	2009119- SCIENCE OLYMPIAD - OLHS
V248217	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD BU	04/11/25	7.99	2009120- SCIENCE OLYMPIAD - OHS
V248217	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD BU	04/11/25	78.26	2009120- SCIENCE OLYMPIAD - OHS
V248210	AMAZON CAPITAL SERV	XLR CABLES, 6 PACK	04/09/25	42.49	2009131- DRAMA CLUB - OSMS
V248256	AMAZON CAPITAL SERV	DRAMA PROPS & COSTU	04/15/25	263.7	2009132- DRAMA CLUB - OLMS
V248256	AMAZON CAPITAL SERV	DRAMA CLUB SUPPLIES	04/15/25	64.47	2009132- DRAMA CLUB - OLMS
V248256	AMAZON CAPITAL SERV	DRAMA CLUB SUPPLIES	04/15/25	10.49	2009132- DRAMA CLUB - OLMS
V248026	AMAZON CAPITAL SERV	COSTUMES, LED LIGHT	04/04/25	348.57	2009135- DRAMA CLUB - OHMS
V248050	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	04/08/25	157.07	2009162- BLMS MAKER MORNINGS
V248022	AMAZON CAPITAL SERV	YEARBOOK - CASES AN	04/04/25	35.98	2009197- YEARBOOK - OBHS
V248022	AMAZON CAPITAL SERV	DRAMA - MUSICAL SUP	04/04/25	83.97	2009204- DRAMA CLUB - OBHS
V248050	AMAZON CAPITAL SERV	DRAMA - MUSICAL SUP	04/08/25	32.44	2009204- DRAMA CLUB - OBHS
V248026	AMAZON CAPITAL SERV	SPANISH CLUB - VERO	04/04/25	56.62	2009210- SPANISH CLUB - OBHS
V248022	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD -	04/04/25	30.59	2009211- SCIENCE OLYMPIAD - OBHS
V248022	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD -	04/04/25	35.81	2009211- SCIENCE OLYMPIAD - OBHS
V248022	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD -	04/04/25	50.42	2009211- SCIENCE OLYMPIAD - OBHS
V248050	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD -	04/08/25	61.51	2009211- SCIENCE OLYMPIAD - OBHS
V248210	AMAZON CAPITAL SERV	STAFF APPRECIATION	04/09/25	379.89	2009289- STUDENT MENTORS - OLHS
V248050	AMAZON CAPITAL SERV	PREP MATERIALS FOR	04/08/25	-27.78	2009402- LHS RUSTY MUSKET
V248417	AMAZON CAPITAL SERV	PREP MATERIALS FOR	04/24/25	60.45	2009402- LHS RUSTY MUSKET
V248417	AMAZON CAPITAL SERV	PREP MATERIALS FOR	04/24/25	61.09	2009402- LHS RUSTY MUSKET
V248417	AMAZON CAPITAL SERV	PREP MATERIALS FOR	04/24/25	132.06	2009402- LHS RUSTY MUSKET
V248210	AMAZON CAPITAL SERV	Q3 ADD'L SEATING AN	04/09/25	164.63	2009403- OOHs FT ORANGE STUDENT
V248292	AMAZON CAPITAL SERV	PROM 2025 DECORAT	04/22/25	-109.9	2009426- CLASS OF 2026 - OOHs
V248292	AMAZON CAPITAL SERV	PROM 2025 DECORAT	04/22/25	-69.98	2009426- CLASS OF 2026 - OOHs
V248292	AMAZON CAPITAL SERV	PROM 2025 DECORAT	04/22/25	-69.98	2009426- CLASS OF 2026 - OOHs
V248292	AMAZON CAPITAL SERV	PROM 2025 DECORAT	04/22/25	-34.99	2009426- CLASS OF 2026 - OOHs
V248292	AMAZON CAPITAL SERV	PROM 2025 DECORAT	04/22/25	-34.99	2009426- CLASS OF 2026 - OOHs
V248417	AMAZON CAPITAL SERV	PROM DECOR & MISC S	04/24/25	29.99	2009526- CLASS OF 2026 - OLHS
V248026	AMAZON CAPITAL SERV	Q3 OPEN ORDER (1/1	04/04/25	75.08	2009578- SLC ACTIVITY ACCT - OBMS
V248292	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	04/22/25	108.54	2009578- SLC ACTIVITY ACCT - OBMS
V248050	AMAZON CAPITAL SERV	ART CLUB JAN - MAR	04/08/25	198.59	2009610- STUDENT COUNCIL - OSMS
V248050	AMAZON CAPITAL SERV	MISC SUPPLIES FOR S	04/08/25	-101.85	2009610- STUDENT COUNCIL - OSMS
V248256	AMAZON CAPITAL SERV	MISC SUPPLIES FOR S	04/15/25	27.65	2009610- STUDENT COUNCIL - OSMS
V248417	AMAZON CAPITAL SERV	STUDENT COUNCIL SUP	04/24/25	25.74	2009610- STUDENT COUNCIL - OSMS
V248417	AMAZON CAPITAL SERV	MISC SUPPLIES FOR S	04/24/25	103.58	2009610- STUDENT COUNCIL - OSMS
V248417	AMAZON CAPITAL SERV	MISC SUPPLIES FOR S	04/24/25	167.81	2009610- STUDENT COUNCIL - OSMS
V248292	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	04/22/25	367.31	2009619- STUDENT COUNCIL - OBMS
V248417	AMAZON CAPITAL SERV	3RD QUARTER ACT COF	04/24/25	49.98	2009625- ACT - ACADEMY
V248417	AMAZON CAPITAL SERV	4TH QUARTER ACT COF	04/24/25	31.76	2009625- ACT - ACADEMY
V248417	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) P	04/24/25	138.99	2009638- STUDENT COUNCIL BERLIN MS
V248050	AMAZON CAPITAL SERV	PROM DECORATIONS AN	04/08/25	985.99	2009926- CLASS OF 2026 - OBHS
V248022	AMAZON CAPITAL SERV	BOYS LAX SUPPLIES	04/04/25	198	3009205- ATHLETICS - OLMS
V248050	AMAZON CAPITAL SERV	SOFTBALL SUPPLIES	04/08/25	200	3009205- ATHLETICS - OLMS
V248050	AMAZON CAPITAL SERV	EXTRA ATHLETIC SUPP	04/08/25	2.47	3009205- ATHLETICS - OLMS
V248050	AMAZON CAPITAL SERV	EXTRA ATHLETIC SUPP	04/08/25	15.67	3009205- ATHLETICS - OLMS
V248050	AMAZON CAPITAL SERV	EXTRA ATHLETIC SUPP	04/08/25	129.96	3009205- ATHLETICS - OLMS
V248417	AMAZON CAPITAL SERV	AMAZON EXTRA SUPPLE	04/24/25	29.99	3009205- ATHLETICS - OLMS
V248292	AMAZON CAPITAL SERV	SPRING SPORTS SUPPL	04/22/25	19.78	3009215- ATHLETIC - OHMS
V248292	AMAZON CAPITAL SERV	LAX NET	04/22/25	106.99	3009215- ATHLETIC - OHMS
V248022	AMAZON CAPITAL SERV	Q3 SUPPLIES	04/04/25	23.15	3009305- ATHLETICS - OLHS
V248022	AMAZON CAPITAL SERV	Q3 SUPPLIES	04/04/25	35.59	3009305- ATHLETICS - OLHS
V248022	AMAZON CAPITAL SERV	Q3 SUPPLIES	04/04/25	82.58	3009305- ATHLETICS - OLHS
V248022	AMAZON CAPITAL SERV	EL SUPPLIES	04/04/25	127.84	5519225- FY25 TITLE III ELL
V248292	AMAZON CAPITAL SERV	EL SUPPLIES	04/22/25	25.49	5519225- FY25 TITLE III ELL
V248022	AMAZON CAPITAL SERV	NECESSARY SUPPLIES	04/04/25	70	5729225- FY25 TITLE I
V248210	AMAZON CAPITAL SERV	PD RESOURCES FOR AE	04/09/25	115.32	5729225- FY25 TITLE I
V248210	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	04/09/25	102.21	5729225- FY25 TITLE I

Check Number	Vendor	Description	Date	Amount	Fund
V248217	AMAZON CAPITAL SERV	MATH RESOURCES FOR	04/11/25	494.54	5729225- FY25 TITLE I
V248292	AMAZON CAPITAL SERV	PD RESOURCES FOR AE	04/22/25	37.57	5729225- FY25 TITLE I
V248292	AMAZON CAPITAL SERV	BOOKS FOR AUTHOR PR	04/22/25	649.5	5729225- FY25 TITLE I
V248210	AMAZON CAPITAL SERV	TITLE II SUPPLIES	04/09/25	342.9	5909225- FY25 TITLE II-A
416623	AMCS GROUP INC	FLEET SOFTWARE RENE	04/03/25	7657.67	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	3870.66	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	819.87	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	1231.34	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	1328.92	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	2803.84	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	3293.86	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	3379.34	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	3386.9	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	3444.34	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	3597.18	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	3622.29	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	3689.13	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	3731.98	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	3866.64	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	3922.68	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	3996.6	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	4084.54	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	4116.27	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	35.13	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	36.86	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	39.03	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	59.04	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	59.71	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	59.91	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	60.74	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	71.46	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	90.33	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	4131.55	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	4390.48	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	4425.94	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	4777.61	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	4996.42	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	5223.63	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	5309.64	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	5416.31	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	6393.49	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	7915.64	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	8715	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	8962.01	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	9647.96	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	9748.07	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	11442.3	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	11823	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	18753.33	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	20163.93	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	24380.56	0010000- GENERAL FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	97.45	0060000- LUNCHROOM FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	101.87	0060000- LUNCHROOM FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	101.97	0060000- LUNCHROOM FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	79.96	0060000- LUNCHROOM FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	104.52	0060000- LUNCHROOM FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	104.75	0060000- LUNCHROOM FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	106.6	0060000- LUNCHROOM FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	111.25	0060000- LUNCHROOM FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	114.1	0060000- LUNCHROOM FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	115.42	0060000- LUNCHROOM FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	115.58	0060000- LUNCHROOM FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	119.59	0060000- LUNCHROOM FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	119.71	0060000- LUNCHROOM FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	121.32	0060000- LUNCHROOM FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	123.61	0060000- LUNCHROOM FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	126.33	0060000- LUNCHROOM FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	127.31	0060000- LUNCHROOM FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	127.78	0060000- LUNCHROOM FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	203.68	0060000- LUNCHROOM FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	226.32	0060000- LUNCHROOM FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	241.29	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	269.54	0060000- LUNCHROOM FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	394.03	0060000- LUNCHROOM FUND
V248458	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/29/25	480.85	0060000- LUNCHROOM FUND
416624	AMERICAN RED CROSS	11 MINI ANNE MANIKI	04/03/25	339.79	0010000- GENERAL FUND
416624	AMERICAN RED CROSS	ESTIMATED SHIPPING/	04/03/25	32.61	0010000- GENERAL FUND
V248164	AMY REBECCA RUFF	CERTIFIED MILEAGE (	04/09/25	40.32	0010000- GENERAL FUND
V248171	ANDREA NISLEY SCHUM	MILEAGE - 3RD QRT	04/09/25	196.42	0010000- GENERAL FUND
V248314	ANDREA NOEL COX	MEAL REIMBURSEMENT	04/24/25	12.72	0010000- GENERAL FUND
V248199	ANDREW D WELLMAN	JANUARY - MARCH	04/09/25	107.87	0010000- GENERAL FUND
416573	ANDREW W MARTIN	MUSICAL SERVICES -	04/01/25	600	2009130- DRAMA CLUB - OHS
416734	ANGELA ALESHIRE	ATHLETIC GATE 23-24	04/09/25	45	3009315- ATHLETICS - OBHS
416734	ANGELA ALESHIRE	ATHLETIC GATE 23-24	04/09/25	45	3009315- ATHLETICS - OBHS
416973	ANGELA ALESHIRE	ATHLETIC GATE 23-24	04/28/25	33.75	3009315- ATHLETICS - OBHS
416973	ANGELA ALESHIRE	ATHLETIC GATE 23-24	04/28/25	33.75	3009315- ATHLETICS - OBHS
416973	ANGELA ALESHIRE	ATHLETIC GATE 23-24	04/28/25	37.5	3009315- ATHLETICS - OBHS
416973	ANGELA ALESHIRE	ATHLETIC GATE 23-24	04/28/25	45	3009315- ATHLETICS - OBHS
416973	ANGELA ALESHIRE	ATHLETIC GATE 23-24	04/28/25	45	3009315- ATHLETICS - OBHS
416973	ANGELA ALESHIRE	ATHLETIC GATE 23-24	04/28/25	48.75	3009315- ATHLETICS - OBHS
416973	ANGELA ALESHIRE	ATHLETIC GATE 23-24	04/28/25	30	3009315- ATHLETICS - OBHS
V248055	ANGELA NICOLE BALLI	CAREER FAIR TRAVEL	04/09/25	98	0010000- GENERAL FUND
V248158	ANGELA RUTH RESOR	CERTIFIED MILEAGE (	04/09/25	13.37	0010000- GENERAL FUND
416673	ANGLIN EQUIPMENT	MAINTENANCE BUDGET	04/07/25	458.95	0010000- GENERAL FUND
416863	ANGLIN EQUIPMENT	MAINTENANCE BUDGET	04/17/25	315	0010000- GENERAL FUND
V248156	ANNA BAEHR POULOS	DIRECTORS & SUPERVI	04/09/25	22.4	0010000- GENERAL FUND
V248156	ANNA BAEHR POULOS	CAREER FAIR TRAVEL	04/09/25	488.65	0010000- GENERAL FUND
V248139	ANNA THERESA MURCKO	CERTIFIED MILEAGE (	04/09/25	21.84	0010000- GENERAL FUND
V248092	ANNE H DEVILBISS	APE, OT, PT, BEHAVI	04/09/25	71.68	0010000- GENERAL FUND
V248092	ANNE H DEVILBISS	APE, OT, PT, BEHAVI	04/09/25	117.25	0010000- GENERAL FUND
416574	ANTHONY E KATKO	MUSICAL SERVICES -	04/01/25	550	2009130- DRAMA CLUB - OHS
V248072	ANTHONY JOHN BUDY	DIRECTORS & SUPERVI	04/09/25	48.16	0010000- GENERAL FUND
416625	ANTHONY R SPRINGER	MUSIC CONTEST JUDGE	04/03/25	200	2009443- MUSIC CLUB - OBMS
V248305	ANTHONY ROBERT BORD	MIILEAGE AND MEAL R	04/24/25	120.96	0010000- GENERAL FUND
416626	ARES SPORTSWEAR	MISC. GROUP ORDERS	04/03/25	119	2009402- LHS RUSTY MUSKET
416626	ARES SPORTSWEAR	MISC. GROUP ORDERS	04/03/25	313.5	2009402- LHS RUSTY MUSKET
416626	ARES SPORTSWEAR	MISC. GROUP ORDERS	04/03/25	360	2009402- LHS RUSTY MUSKET
416626	ARES SPORTSWEAR	MISC. GROUP ORDERS	04/03/25	400	2009402- LHS RUSTY MUSKET
416626	ARES SPORTSWEAR	FORT ORANGE OOHS -	04/03/25	1456.5	2009403- OOHS FT ORANGE STUDENT
V248053	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	04/09/25	73.22	0010000- GENERAL FUND
416593	ASBO INTL	DUES - RYAN JENKINS	04/02/25	75	0010000- GENERAL FUND
416593	ASBO INTL	ASBO INTERNATIONAL	04/02/25	499	0010000- GENERAL FUND
V248084	ASHLEY NICOLE COWAN	MILEAGE - 3RD QRT	04/09/25	182.77	0010000- GENERAL FUND
V247988	ASIAN AMERICAN COMM	3RD QUARTER	04/03/25	763	0010000- GENERAL FUND
416594	AT & T	PHONE SERVICE FOR D	04/02/25	590.08	0010000- GENERAL FUND
416779	AT & T	PHONE SERVICE FOR D	04/14/25	726.22	0010000- GENERAL FUND
416854	AT & T	PHONE SERVICE FOR D	04/17/25	450.89	0010000- GENERAL FUND
416855	AT&T MOBILITY II LL	FIRSTNET	04/17/25	80.16	0010000- GENERAL FUND
V248392	ATECH FIRE AND SECU	MAINTENANCE BUDGET	04/24/25	600	0010000- GENERAL FUND
V248392	ATECH FIRE AND SECU	MAINTENANCE BUDGET	04/24/25	670	0010000- GENERAL FUND
V248392	ATECH FIRE AND SECU	MAINTENANCE BUDGET	04/24/25	1780	0010000- GENERAL FUND
V248392	ATECH FIRE AND SECU	MAINTENANCE BUDGET	04/24/25	69.5	0010000- GENERAL FUND
V248259	ATHENA ENERGY SERVI	DISTRICT GAS FY25	04/17/25	110.15	0010000- GENERAL FUND
V248259	ATHENA ENERGY SERVI	DISTRICT GAS FY25	04/17/25	528.32	0010000- GENERAL FUND
V248259	ATHENA ENERGY SERVI	DISTRICT GAS FY25	04/17/25	554.96	0010000- GENERAL FUND
V248259	ATHENA ENERGY SERVI	DISTRICT GAS FY25	04/17/25	586.04	0010000- GENERAL FUND
V248259	ATHENA ENERGY SERVI	DISTRICT GAS FY25	04/17/25	603.79	0010000- GENERAL FUND
V248259	ATHENA ENERGY SERVI	DISTRICT GAS FY25	04/17/25	612.67	0010000- GENERAL FUND
V248259	ATHENA ENERGY SERVI	DISTRICT GAS FY25	04/17/25	652.92	0010000- GENERAL FUND
V248259	ATHENA ENERGY SERVI	DISTRICT GAS FY25	04/17/25	696.72	0010000- GENERAL FUND
V248259	ATHENA ENERGY SERVI	DISTRICT GAS FY25	04/17/25	705.61	0010000- GENERAL FUND
V248259	ATHENA ENERGY SERVI	DISTRICT GAS FY25	04/17/25	776.94	0010000- GENERAL FUND
V248259	ATHENA ENERGY SERVI	DISTRICT GAS FY25	04/17/25	1072.01	0010000- GENERAL FUND
V248259	ATHENA ENERGY SERVI	DISTRICT GAS FY25	04/17/25	1220.9	0010000- GENERAL FUND
V248259	ATHENA ENERGY SERVI	DISTRICT GAS FY25	04/17/25	1627	0010000- GENERAL FUND
V248259	ATHENA ENERGY SERVI	DISTRICT GAS FY25	04/17/25	1833.57	0010000- GENERAL FUND
V248259	ATHENA ENERGY SERVI	DISTRICT GAS FY25	04/17/25	2247.48	0010000- GENERAL FUND
V248259	ATHENA ENERGY SERVI	DISTRICT GAS FY25	04/17/25	3408.91	0010000- GENERAL FUND
V248259	ATHENA ENERGY SERVI	DISTRICT GAS FY25	04/17/25	621.55	0010000- GENERAL FUND
V248259	ATHENA ENERGY SERVI	DISTRICT GAS FY25	04/17/25	444.28	0060000- LUNCHROOM FUND
416627	AUDREY A. GORDON	OPEN PO FOR PIANO A	04/03/25	300	0010000- GENERAL FUND
V248200	AUDREY WHITE	APE, OT, PT, BEHAVI	04/09/25	15.75	0010000- GENERAL FUND
416693	AVALON FOODSERVICE	WRE	04/08/25	1422.98	0060000- LUNCHROOM FUND
416693	AVALON FOODSERVICE	ACE	04/08/25	1233.44	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
416693	AVALON FOODSERVICE	AES	04/08/25	1239.75	0060000- LUNCHROOM FUND
416693	AVALON FOODSERVICE	OCE	04/08/25	968.65	0060000- LUNCHROOM FUND
416693	AVALON FOODSERVICE	TRE	04/08/25	1272.46	0060000- LUNCHROOM FUND
416693	AVALON FOODSERVICE	WCE	04/08/25	2481.65	0060000- LUNCHROOM FUND
416693	AVALON FOODSERVICE	ISE	04/08/25	1748.1	0060000- LUNCHROOM FUND
416693	AVALON FOODSERVICE	GOE	04/08/25	890.05	0060000- LUNCHROOM FUND
416693	AVALON FOODSERVICE	OME	04/08/25	919.07	0060000- LUNCHROOM FUND
416693	AVALON FOODSERVICE	LTE	04/08/25	1141.57	0060000- LUNCHROOM FUND
416693	AVALON FOODSERVICE	JCE	04/08/25	917.75	0060000- LUNCHROOM FUND
416693	AVALON FOODSERVICE	FTE	04/08/25	863.97	0060000- LUNCHROOM FUND
416693	AVALON FOODSERVICE	CES	04/08/25	1005.87	0060000- LUNCHROOM FUND
416693	AVALON FOODSERVICE	HES	04/08/25	2297.57	0060000- LUNCHROOM FUND
416693	AVALON FOODSERVICE	SME	04/08/25	1732.38	0060000- LUNCHROOM FUND
416693	AVALON FOODSERVICE	PCE	04/08/25	1246.12	0060000- LUNCHROOM FUND
416693	AVALON FOODSERVICE	SMS	04/08/25	6996.3	0060000- LUNCHROOM FUND
416693	AVALON FOODSERVICE	LMS	04/08/25	3974.99	0060000- LUNCHROOM FUND
416693	AVALON FOODSERVICE	OMS	04/08/25	6217.75	0060000- LUNCHROOM FUND
416693	AVALON FOODSERVICE	HMS	04/08/25	2539.54	0060000- LUNCHROOM FUND
416693	AVALON FOODSERVICE	BKMS	04/08/25	5217.74	0060000- LUNCHROOM FUND
416693	AVALON FOODSERVICE	BLMS	04/08/25	4398.53	0060000- LUNCHROOM FUND
416693	AVALON FOODSERVICE	OHS	04/08/25	7446.9	0060000- LUNCHROOM FUND
416693	AVALON FOODSERVICE	LHS	04/08/25	7121.25	0060000- LUNCHROOM FUND
416693	AVALON FOODSERVICE	OOHS	04/08/25	3505.01	0060000- LUNCHROOM FUND
416693	AVALON FOODSERVICE	BHS	04/08/25	8644.81	0060000- LUNCHROOM FUND
V247989	B&H PHOTO - VIDEO	Q3 JAN-MAR VARIOUS	04/03/25	456.08	0010000- GENERAL FUND
V247989	B&H PHOTO - VIDEO	MISC SUPPLIES FOR D	04/03/25	1710.03	0099305- OLHS UNIFORM SUPPLY
V248225	BACKGROUND INVESTIG	BACKGROUND CHECKS Q	04/15/25	1229.2	0010000- GENERAL FUND
416622	BAIRD POPCORN COMPA	PROM SNACKS/FOOD	04/03/25	511.75	2009026- CLASS OF 2026 - OHS
416864	BAKER VEHICLE SYSTE	MAINTENANCE BUDGET	04/17/25	430.4	0010000- GENERAL FUND
416628	BALDWIN WALLACE UNI	PROGRAMMING CLUB RE	04/03/25	40	0189300- OHS PRINC FUND
416628	BALDWIN WALLACE UNI	TEAM REGISTRATION	04/03/25	40	0189310- OOHs PRINC FUND
416811	BANNISTER DESIGNS	NAMEPLATES AND MAIL	04/15/25	7.4	0010000- GENERAL FUND
416884	BARNES & NOBLE COLL	24-25 CCP TEXTBOOKS	04/23/25	40.84	0010000- GENERAL FUND
416884	BARNES & NOBLE COLL	24-25 CCP TEXTBOOKS	04/23/25	2238.77	0010000- GENERAL FUND
416812	BARNES AND NOBLE	BARRON'S AP PSYCH B	04/15/25	2338.8	0099300- OHS UNIFORM SUPPLY
416812	BARNES AND NOBLE	AP US HISTORY PREP	04/15/25	2000.9	0099300- OHS UNIFORM SUPPLY
416812	BARNES AND NOBLE	AP WORLD HISTORY PR	04/15/25	1091.4	0099300- OHS UNIFORM SUPPLY
416812	BARNES AND NOBLE	5 STEPS TO A 5 US G	04/15/25	2096.6	0099300- OHS UNIFORM SUPPLY
V248028	BATTERIES PLUS LLC	MAINTENANCE BUDGET	04/07/25	152.95	0010000- GENERAL FUND
V248393	BATTERIES PLUS LLC	MAINTENANCE BUDGET	04/24/25	53.37	0010000- GENERAL FUND
V248393	BATTERIES PLUS LLC	MAINTENANCE BUDGET	04/24/25	21.75	0010000- GENERAL FUND
416974	BEAVERCREEK CITY SC	GIRLS WRES ENTRY FE	04/28/25	225	3009300- ATHLETICS - OHS
416819	BECKER'S SCHOOL SUP	1 KDKS0220 - SENSOR	04/15/25	517.93	0010000- GENERAL FUND
V247990	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	04/03/25	490.96	0010000- GENERAL FUND
V247990	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	04/03/25	956.19	0010000- GENERAL FUND
V247990	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	04/03/25	1391.99	0010000- GENERAL FUND
V247990	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	04/03/25	1426.16	0010000- GENERAL FUND
V247990	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	04/03/25	4336.88	0010000- GENERAL FUND
V247990	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	04/03/25	4947.94	0010000- GENERAL FUND
V247990	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	04/03/25	4963.75	0010000- GENERAL FUND
V247990	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	04/03/25	5550.99	0010000- GENERAL FUND
V247990	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	04/03/25	11813.74	0010000- GENERAL FUND
V247990	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	04/03/25	12392.76	0010000- GENERAL FUND
V248261	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	04/17/25	696.57	0010000- GENERAL FUND
V248261	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	04/17/25	886.57	0010000- GENERAL FUND
V248261	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	04/17/25	1225.89	0010000- GENERAL FUND
V248261	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	04/17/25	4140.09	0010000- GENERAL FUND
V248261	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	04/17/25	5490.04	0010000- GENERAL FUND
V248261	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	04/17/25	6099.02	0010000- GENERAL FUND
V248261	BEEM'S BP DISTRIBUT	FUEL FOR BUSES & WH	04/17/25	6367.78	0010000- GENERAL FUND
416975	BELLEFONTAINE HIGH	GIRLS WRESTLING FEE	04/28/25	240	3009205- ATHLETICS - OLMS
V247991	BENCHMARK EDUCATION	DECODABLE READERS F	04/03/25	4345	5729225- FY25 TITLE I
V248113	BENJAMIN DAVID JAGG	CAREER FAIR TRAVEL	04/09/25	46.2	0010000- GENERAL FUND
V248343	BENJAMIN R JENKINS	CAREER FAIR TRAVEL	04/24/25	322.26	0010000- GENERAL FUND
V247992	BERANI ENTERPRISES	MULTILINGUAL FAMILY	04/03/25	3844.15	5519225- FY25 TITLE III ELL
V248029	BEST ONE TIRE & SER	MAINTENANCE BUDGET	04/07/25	802.4	0010000- GENERAL FUND
V248029	BEST ONE TIRE & SER	MAINTENANCE BUDGET	04/07/25	29.66	0010000- GENERAL FUND
V248357	BETH A MOUNT	MEAL REIMBURSEMENT	04/24/25	13.38	0010000- GENERAL FUND
416999	BJOREM SPEECH PUBLI	BOX OF SOUNDS IN A	04/30/25	65	0010000- GENERAL FUND
416813	BONE CLONES	MISC. SCIENCE EQUIP	04/15/25	2197.8	0010000- GENERAL FUND
V248226	BOOKPAL	MERRIAM WEBSTER STU	04/15/25	854.1	0010000- GENERAL FUND
V247993	BOUND TO STAY BOUND	NEW BOOKS FOR LIBRA	04/03/25	127.73	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248227	BOWERS HINMAN CAPIT	FY25 LEGISLATIVE AF	04/15/25	5000	0010000- GENERAL FUND
416862	BOWLERO SAWMILL LAN	BOWLING LANE RENTAL	04/17/25	1500	0010000- GENERAL FUND
V248168	BRADLEY D SCHAFER	PSYCHOLOGISTS	04/09/25	11.2	0010000- GENERAL FUND
V248150	BRANDIE GENE PAINTE	CERTIFIED MILEAGE (	04/09/25	6.79	0010000- GENERAL FUND
V248150	BRANDIE GENE PAINTE	CERTIFIED MILEAGE (	04/09/25	31.36	0010000- GENERAL FUND
V248389	BRANDY JOY WORTH	EMPLOYEE EXPENSES	04/24/25	223.33	0079110- ACES EMPLOYEE BENEFITS
V248062	BRANDY LYNN BOBEK	MILEAGE	04/09/25	32.34	0010000- GENERAL FUND
416629	BRENDAN MICHNA	LIGHTING DESIGN, RI	04/03/25	2500	2009133- DRAMA CLUB - OLHS
V248160	BRENT R ROHRER	MACUL CONFERENCE ME	04/09/25	361.22	0010000- GENERAL FUND
V248299	BRIAN ROBERT BAERTS	CERTIFIED MILEAGE (	04/24/25	49	0010000- GENERAL FUND
V248085	BRIAN T CROMWELL	CERTIFIED MILEAGE (	04/09/25	106.4	0010000- GENERAL FUND
416630	BRIAN W BARNES MAI	VARIOUS BOR CASES P	04/03/25	2750	0010000- GENERAL FUND
416630	BRIAN W BARNES MAI	VARIOUS BOR CASES P	04/03/25	2750	0010000- GENERAL FUND
416814	BRIDGET BROCKFIELD	ONE COMMUNITY CONFE	04/15/25	120	0010000- GENERAL FUND
V247994	BRIDGEWAY ACADEMY	AIDE SUPPORT	04/03/25	4427	0010000- GENERAL FUND
V247994	BRIDGEWAY ACADEMY	TUITION 24-25 SY	04/03/25	237.5	0010000- GENERAL FUND
V247994	BRIDGEWAY ACADEMY	TUITION 24-25 SY	04/03/25	285	0010000- GENERAL FUND
V247994	BRIDGEWAY ACADEMY	TUITION 24-25 SY	04/03/25	530.42	0010000- GENERAL FUND
V247994	BRIDGEWAY ACADEMY	TUITION 24-25 SY	04/03/25	1211.25	0010000- GENERAL FUND
V247994	BRIDGEWAY ACADEMY	TUITION 24-25 SY	04/03/25	1377.5	0010000- GENERAL FUND
V247994	BRIDGEWAY ACADEMY	TUITION 24-25 SY	04/03/25	4427	0010000- GENERAL FUND
V247994	BRIDGEWAY ACADEMY	TUITION 24-25 SY	04/03/25	4427	0010000- GENERAL FUND
V248228	BRIDGEWAY ACADEMY	AIDE SUPPORT	04/15/25	570	0010000- GENERAL FUND
V248228	BRIDGEWAY ACADEMY	AIDE SUPPORT	04/15/25	4276	0010000- GENERAL FUND
V248228	BRIDGEWAY ACADEMY	AIDE SUPPORT	04/15/25	261.25	0010000- GENERAL FUND
V248228	BRIDGEWAY ACADEMY	AIDE SUPPORT	04/15/25	285	0010000- GENERAL FUND
V248228	BRIDGEWAY ACADEMY	TUITION 24-25 SY	04/15/25	4276	0010000- GENERAL FUND
V248228	BRIDGEWAY ACADEMY	TUITION 24-25 SY	04/15/25	4427	0010000- GENERAL FUND
V248228	BRIDGEWAY ACADEMY	REMAINING TUITION F	04/15/25	451.25	0010000- GENERAL FUND
V248228	BRIDGEWAY ACADEMY	REMAINING TUITION F	04/15/25	1615	0010000- GENERAL FUND
V248228	BRIDGEWAY ACADEMY	REMAINING TUITION F	04/15/25	4276	0010000- GENERAL FUND
V248228	BRIDGEWAY ACADEMY	REMAINING TUITION F	04/15/25	6371	0010000- GENERAL FUND
V247995	BRIDGEWAY THERAPY C	AIDE SUPPORT	04/03/25	250	0010000- GENERAL FUND
V247995	BRIDGEWAY THERAPY C	AIDE SUPPORT	04/03/25	250	0010000- GENERAL FUND
V247995	BRIDGEWAY THERAPY C	AIDE SUPPORT	04/03/25	343.75	0010000- GENERAL FUND
V247995	BRIDGEWAY THERAPY C	AIDE SUPPORT	04/03/25	343.75	0010000- GENERAL FUND
V247995	BRIDGEWAY THERAPY C	AIDE SUPPORT	04/03/25	531.25	0010000- GENERAL FUND
V247995	BRIDGEWAY THERAPY C	AIDE SUPPORT	04/03/25	906.25	0010000- GENERAL FUND
V247995	BRIDGEWAY THERAPY C	TUITION 24-25 SY	04/03/25	718.75	0010000- GENERAL FUND
V248229	BRIDGEWAY THERAPY C	TUITION 24-25 SY	04/15/25	90	0010000- GENERAL FUND
V248229	BRIDGEWAY THERAPY C	TUITION 24-25 SY	04/15/25	500	0010000- GENERAL FUND
V248229	BRIDGEWAY THERAPY C	TUITION 24-25 SY	04/15/25	750	0010000- GENERAL FUND
V248229	BRIDGEWAY THERAPY C	AIDE SUPPORT	04/15/25	437.5	0010000- GENERAL FUND
V248229	BRIDGEWAY THERAPY C	AIDE SUPPORT	04/15/25	500	0010000- GENERAL FUND
V248229	BRIDGEWAY THERAPY C	AIDE SUPPORT	04/15/25	187.5	0010000- GENERAL FUND
V248229	BRIDGEWAY THERAPY C	AIDE SUPPORT	04/15/25	593.75	0010000- GENERAL FUND
V248394	BRING THE FARM TO Y	BRING THE FARM TO Y	04/24/25	700	0010000- GENERAL FUND
V248394	BRING THE FARM TO Y	BRING THE FARM TO Y	04/24/25	300	0189175- HES PRINC FUND
V248073	BRITTANY MARIE BURG	MACUL CONFERENCE ME	04/09/25	75.96	0010000- GENERAL FUND
V248310	BRITTANY MARIE BURG	MARCH, APRIL, MAY,	04/24/25	104.09	0010000- GENERAL FUND
V248189	BRITTNI ELYSE-BARTH	K-5 ELA DISTRICT VI	04/09/25	98.14	0010000- GENERAL FUND
V248169	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	04/09/25	98.49	0010000- GENERAL FUND
V248161	BROOKE D ROMANO	APE, OT, PT, BEHAVI	04/09/25	33.6	0010000- GENERAL FUND
416575	BROOKSHIRE BANQUET	G.F. COVERAGE	04/01/25	1000	0010000- GENERAL FUND
416575	BROOKSHIRE BANQUET	4TH QUARTER EXPENDI	04/01/25	4842.58	0189500- ACADEMY PRINC FUND
416736	BRUNSWICK CITY SCHO	GIRLS GOLF CONTEST	04/09/25	300	3009310- ATHLETIC - OOHs
V248348	BRYAN ARTHUR MACDON	MARCH, APRIL, MAY,	04/24/25	127.82	0010000- GENERAL FUND
416595	BSI	TRANSPORTATION- 9	04/02/25	74568	0039217- PERM IMPROVE LEVY
416815	BSN SPORTS INC	SPRING SEASON 2024-	04/15/25	36.95	3009225- ATHLETICS BERLIN MS
V247996	BULK BOOKSTORE	OPEN PO FOR BOOKS	04/03/25	369.3	0010000- GENERAL FUND
V247996	BULK BOOKSTORE	ACADEMIC SUCCESS FO	04/03/25	1128.5	0010000- GENERAL FUND
V248230	BULK BOOKSTORE	OPEN PO FOR BOOKS	04/15/25	307	0010000- GENERAL FUND
V248230	BULK BOOKSTORE	OPEN PO FOR BOOKS	04/15/25	1157.25	0010000- GENERAL FUND
416885	BULLET LINER OF CEN	MAINTENANCE BUDGET	04/23/25	550	0010000- GENERAL FUND
416816	CALLIE GRACE MATTOX	ONE COMMUNITY CONFE	04/15/25	120	0010000- GENERAL FUND
416631	CAPITAL AWARDS INC	WINTER AWARDS	04/03/25	91.6	3009305- ATHLETICS - OLHS
416817	CAPITAL AWARDS INC	WINTER AWARDS	04/15/25	63.6	3009305- ATHLETICS - OLHS
416817	CAPITAL AWARDS INC	WINTER AWARDS	04/15/25	91.6	3009305- ATHLETICS - OLHS
416817	CAPITAL AWARDS INC	WINTER AWARDS	04/15/25	155.2	3009305- ATHLETICS - OLHS
416818	CAPITAL CITY AWNING	FY25 PI PROJECTS-	04/15/25	4180	0039217- PERM IMPROVE LEVY
V248262	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	04/17/25	1753.47	0010000- GENERAL FUND
V248262	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	04/17/25	876.73	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248395	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	04/24/25	594.5	0010000- GENERAL FUND
V248395	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	04/24/25	430	0010000- GENERAL FUND
V248395	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	04/24/25	245.75	0010000- GENERAL FUND
V248231	CAPITAL DOOR SOLUTI	SHANAHAN MIDDLE SCH	04/15/25	13436	0039217- PERM IMPROVE LEVY
416976	CAPITAL HOCKEY CONF	2024-25 FEES & OFFI	04/28/25	1160	3009300- ATHLETICS - OHS
416976	CAPITAL HOCKEY CONF	2024-25 FEES & OFFI	04/28/25	2080	3009300- ATHLETICS - OHS
V248075	CARMEN JEAN MILLER	CERTIFIED MILEAGE (	04/09/25	24.64	0010000- GENERAL FUND
V248232	CAROLINA BIOLOGICAL	PILL BUGS	04/15/25	106.1	0099300- OHS UNIFORM SUPPLY
V248232	CAROLINA BIOLOGICAL	ESTIMATED SHIPPING/	04/15/25	16.75	0099300- OHS UNIFORM SUPPLY
V247997	CAROLINA BIOLOGICAL	S.C. SCIENCE - FETA	04/03/25	1195.35	0099315- OBHS UNIFORM SUPPLY
V248322	CATHERINE BATY FARR	CERTIFIED MILEAGE (	04/24/25	17.78	0010000- GENERAL FUND
V248065	CATHERINE ELAINE BO	MEETINGS & MILEAGE	04/09/25	41.79	0010000- GENERAL FUND
V248178	CATHERINE ELIZABETH	APE, OT, PT, BEHAVI	04/09/25	96.6	0010000- GENERAL FUND
V248170	CATHERINE M SCHMIDT	APE, OT, PT, BEHAVI	04/09/25	114.94	0010000- GENERAL FUND
V248381	CATHERINE M STATHUL	CAREER FAIR TRAVEL	04/24/25	179.2	0010000- GENERAL FUND
V248347	CATHLEEN J LOUWERS	APE, OT, PT, BEHAVI	04/24/25	247.31	0010000- GENERAL FUND
V247998	CDW-G INC	LENOVO THINKPAD T16	04/03/25	1353.49	0010000- GENERAL FUND
V248233	CDW-G INC	HEADPHONES FOR STUD	04/15/25	170	0010000- GENERAL FUND
V248283	CENTER FOR PUBLIC I	2025 CPIM CERTIFICA	04/21/25	100	0010000- GENERAL FUND
V248234	CENTRAL DRAIN SERVI	GREASE TRAP ENZYME	04/15/25	2332.8	0010000- GENERAL FUND
V248263	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	04/17/25	450	0010000- GENERAL FUND
V248263	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	04/17/25	492	0010000- GENERAL FUND
416737	CENTRAL OH TRAMPOLI	GYMNASTICS FACILITY	04/09/25	2500	0010000- GENERAL FUND
416737	CENTRAL OH TRAMPOLI	2024-25 GYM RENTAL	04/09/25	2500	0010000- GENERAL FUND
V248316	CHARLOTTE ANNE DAVI	3RD QUARTER PRESCHO	04/24/25	11.9	0010000- GENERAL FUND
V248082	CHELSEA LEIGH CONKL	CERTIFIED MILEAGE (	04/09/25	185.85	0010000- GENERAL FUND
V248163	CHRISTIAN NIGEL ROS	PUBLIC INFO COMMUNI	04/09/25	13.02	0010000- GENERAL FUND
V248345	CHRISTIN ELAINE KYT	MILEAGE FOR CASHIER	04/24/25	38.64	0010000- GENERAL FUND
V248345	CHRISTIN ELAINE KYT	MILEAGE FOR MANAGER	04/24/25	10.01	0060000- LUNCHROOM FUND
V248185	CHRISTIN M TOMAS	CERTIFIED MILEAGE (	04/09/25	48.23	0010000- GENERAL FUND
V248130	CHRISTINA MARIE LYL	CERTIFIED MILEAGE (	04/09/25	26.46	0010000- GENERAL FUND
V248197	CHRISTINE E WEDELL	CERTIFIED MILEAGE (	04/09/25	53.76	0010000- GENERAL FUND
V248367	CHRISTINE ZIGLER RI	MILEAGE FOR CASHIER	04/24/25	13.86	0010000- GENERAL FUND
V248131	CHRISTOPHER A MAYBU	CERTIFIED MILEAGE (	04/09/25	53.9	0010000- GENERAL FUND
V248371	CHRISTOPHER J ROTH	MARCH, APRIL, MAY,	04/24/25	53.2	0010000- GENERAL FUND
V248350	CINDY KATHLEEN MASO	JANUARY - MARCH	04/24/25	143.02	0010000- GENERAL FUND
416820	CINTAS CORP #304	UNIFORMS & RAGS FOR	04/15/25	12	0010000- GENERAL FUND
416820	CINTAS CORP #304	UNIFORMS & RAGS FOR	04/15/25	12	0010000- GENERAL FUND
416820	CINTAS CORP #304	UNIFORMS & RAGS FOR	04/15/25	26.96	0010000- GENERAL FUND
416820	CINTAS CORP #304	UNIFORMS & RAGS FOR	04/15/25	26.96	0010000- GENERAL FUND
416820	CINTAS CORP #304	UNIFORMS & RAGS FOR	04/15/25	26.96	0010000- GENERAL FUND
416820	CINTAS CORP #304	UNIFORMS & RAGS FOR	04/15/25	26.96	0010000- GENERAL FUND
416820	CINTAS CORP #304	UNIFORMS & RAGS FOR	04/15/25	28.6	0010000- GENERAL FUND
416820	CINTAS CORP #304	UNIFORMS & RAGS FOR	04/15/25	28.6	0010000- GENERAL FUND
416820	CINTAS CORP #304	UNIFORMS & RAGS FOR	04/15/25	28.6	0010000- GENERAL FUND
416820	CINTAS CORP #304	UNIFORMS & RAGS FOR	04/15/25	28.6	0010000- GENERAL FUND
416820	CINTAS CORP #304	UNIFORMS & RAGS FOR	04/15/25	28.6	0010000- GENERAL FUND
416820	CINTAS CORP #304	UNIFORMS & RAGS FOR	04/15/25	53.24	0010000- GENERAL FUND
416820	CINTAS CORP #304	UNIFORMS & RAGS FOR	04/15/25	53.24	0010000- GENERAL FUND
416820	CINTAS CORP #304	UNIFORMS & RAGS FOR	04/15/25	53.24	0010000- GENERAL FUND
416820	CINTAS CORP #304	UNIFORMS & RAGS FOR	04/15/25	53.24	0010000- GENERAL FUND
V248396	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	04/24/25	84.86	0010000- GENERAL FUND
416689	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	04/08/25	1712.1	0010000- GENERAL FUND
416689	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	04/08/25	33.12	0060000- LUNCHROOM FUND
V248193	CLAUDIA A WADE	CERTIFIED MILEAGE (	04/09/25	65.24	0010000- GENERAL FUND
416856	COLUMBIA GAS OF OH	DISTRICT GAS FY25	04/17/25	319.04	0010000- GENERAL FUND
416856	COLUMBIA GAS OF OH	DISTRICT GAS FY25	04/17/25	424.47	0010000- GENERAL FUND
416856	COLUMBIA GAS OF OH	DISTRICT GAS FY25	04/17/25	456.28	0010000- GENERAL FUND
416856	COLUMBIA GAS OF OH	DISTRICT GAS FY25	04/17/25	594.7	0010000- GENERAL FUND
416856	COLUMBIA GAS OF OH	DISTRICT GAS FY25	04/17/25	701.29	0010000- GENERAL FUND
416856	COLUMBIA GAS OF OH	DISTRICT GAS FY25	04/17/25	726.74	0010000- GENERAL FUND
416856	COLUMBIA GAS OF OH	DISTRICT GAS FY25	04/17/25	846.75	0010000- GENERAL FUND
416856	COLUMBIA GAS OF OH	DISTRICT GAS FY25	04/17/25	910.59	0010000- GENERAL FUND
416856	COLUMBIA GAS OF OH	DISTRICT GAS FY25	04/17/25	1210.21	0010000- GENERAL FUND
416856	COLUMBIA GAS OF OH	DISTRICT GAS FY25	04/17/25	1288.11	0010000- GENERAL FUND
416856	COLUMBIA GAS OF OH	DISTRICT GAS FY25	04/17/25	1487.02	0010000- GENERAL FUND
416856	COLUMBIA GAS OF OH	DISTRICT GAS FY25	04/17/25	2748.67	0010000- GENERAL FUND
416856	COLUMBIA GAS OF OH	DISTRICT GAS FY25	04/17/25	454.7	0010000- GENERAL FUND
416856	COLUMBIA GAS OF OH	DISTRICT GAS FY25	04/17/25	558.97	0010000- GENERAL FUND
416856	COLUMBIA GAS OF OH	DSITRICT GAS FY25	04/17/25	275.67	0010000- GENERAL FUND
416856	COLUMBIA GAS OF OH	DISTRICT GAS FY25	04/17/25	108.89	0010000- GENERAL FUND

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416856	COLUMBIA GAS OF OH	DISTRICT GAS FY25	04/17/25	197.81	0060000- LUNCHROOM FUND
416632	COLUMBUS ATHENAEUM	PROM VENUE AND DECO	04/03/25	11954	2009526- CLASS OF 2026 - OLHS
416821	COLUMBUS ATHENAEUM	PROM VENUE FINAL OR	04/15/25	10354.4	2009926- CLASS OF 2026 - OBHS
V247999	COLUMBUS CLAY AND C	6 #125-WHITE MOIST	04/03/25	219	0010000- GENERAL FUND
V248236	COLUMBUS CLAY AND C	S.C. ART - CERAMICS	04/15/25	710	0099315- OBHS UNIFORM SUPPLY
V248264	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	04/17/25	1196.04	0010000- GENERAL FUND
V248264	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	04/17/25	133.91	0010000- GENERAL FUND
V248397	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	04/24/25	146.37	0010000- GENERAL FUND
V248397	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	04/24/25	164.76	0010000- GENERAL FUND
V248265	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	04/17/25	310.4	0010000- GENERAL FUND
416771	COMDOC INC	DISTRICT COPIER MAI	04/11/25	311.25	0010000- GENERAL FUND
416771	COMDOC INC	DISTRICT COPIER MAI	04/11/25	496.13	0010000- GENERAL FUND
416771	COMDOC INC	DISTRICT COPIER MAI	04/11/25	5100.21	0010000- GENERAL FUND
416771	COMDOC INC	ADMIN COPIER MAINT	04/11/25	110.41	0010000- GENERAL FUND
416907	COMMERCIAL PARTS &	JANUARY 2025 - MAR	04/24/25	109	0060000- LUNCHROOM FUND
416907	COMMERCIAL PARTS &	JANUARY 2025 - MAR	04/24/25	45.07	0060000- LUNCHROOM FUND
416907	COMMERCIAL PARTS &	JANUARY 2025 - MAR	04/24/25	124.36	0060000- LUNCHROOM FUND
416907	COMMERCIAL PARTS &	JANUARY 2025 - MAR	04/24/25	242.66	0060000- LUNCHROOM FUND
416907	COMMERCIAL PARTS &	JANUARY 2025 - MAR	04/24/25	3500	0060000- LUNCHROOM FUND
416738	CONNIE SHERER	ATHLETIC GATE 23-24	04/09/25	30	3009315- ATHLETICS - OBHS
416977	CONNIE SHERER	ATHLETIC GATE 23-24	04/28/25	30	3009315- ATHLETICS - OBHS
416822	COSI	SECOND GRADE FIELD	04/15/25	1144.5	0189125- OCES PRINC FUND
416633	COSTUME HOLIDAY HOU	Q3 COSTUME ITEMS FO	04/03/25	154.94	2009136- DRAMA CLUB - OOHs
416823	COSTUME HOLIDAY HOU	Q3 COSTUME ITEMS FO	04/15/25	22.99	2009136- DRAMA CLUB - OOHs
416597	COTTAGE INN PIZZA	WRE	04/02/25	681.4	0060000- LUNCHROOM FUND
416597	COTTAGE INN PIZZA	AES	04/02/25	590.9	0060000- LUNCHROOM FUND
416597	COTTAGE INN PIZZA	TRE	04/02/25	707.35	0060000- LUNCHROOM FUND
416597	COTTAGE INN PIZZA	GOE	04/02/25	665.1	0060000- LUNCHROOM FUND
416597	COTTAGE INN PIZZA	OME	04/02/25	537	0060000- LUNCHROOM FUND
416597	COTTAGE INN PIZZA	LTE	04/02/25	869.05	0060000- LUNCHROOM FUND
416597	COTTAGE INN PIZZA	JCE	04/02/25	643.15	0060000- LUNCHROOM FUND
416597	COTTAGE INN PIZZA	FTE	04/02/25	653.45	0060000- LUNCHROOM FUND
416597	COTTAGE INN PIZZA	CES	04/02/25	475.45	0060000- LUNCHROOM FUND
416597	COTTAGE INN PIZZA	SME	04/02/25	606.2	0060000- LUNCHROOM FUND
V248083	COURTNEY BAXTER	APE, OT, PT, BEHAVI	04/09/25	37.59	0010000- GENERAL FUND
V248083	COURTNEY BAXTER	APE, OT, PT, BEHAVI	04/09/25	99.54	0010000- GENERAL FUND
416886	CRISIS PREVENTION I	ANNUAL MEMBERSHIP D	04/23/25	200	0010000- GENERAL FUND
V248000	CROSS THREAD SOLUTI	3RD QUARTER	04/03/25	146	0010000- GENERAL FUND
V248000	CROSS THREAD SOLUTI	3RD QUARTER	04/03/25	583	0010000- GENERAL FUND
V248001	CULT MARKETING LLC	PUBLIC INFO COMMUNI	04/03/25	500	0010000- GENERAL FUND
V248237	CXTEC INC	QUOTE 25315 WARRANT	04/15/25	5476.82	0010000- GENERAL FUND
416887	DAN THORTON	MAINTENANCE BUDGET	04/23/25	378.68	0010000- GENERAL FUND
V248302	DANIEL P BEREND JR	JANUARY - MARCH	04/24/25	212.17	0010000- GENERAL FUND
V248134	DARIN JOSEPH MEEKER	Q3 MILEAGE	04/09/25	747.81	3009305- ATHLETICS - OLHS
V248205	DAVID ALLEN ZIEL JR	CERTIFIED MILEAGE (	04/09/25	118.3	0010000- GENERAL FUND
V248108	DAVID T HAYWARD	MARCH, APRIL, MAY,	04/09/25	14.21	0010000- GENERAL FUND
V248108	DAVID T HAYWARD	MACUL CONFERENCE ME	04/09/25	106.63	0010000- GENERAL FUND
V248238	DAYTON CINCINNATI T	GOOGLE LICENSES FOR	04/15/25	24800	0010000- GENERAL FUND
V248238	DAYTON CINCINNATI T	ROUND 9 TIERED ROLL	04/15/25	1887.5	0010000- GENERAL FUND
V248002	DAYTON CINCINNATI T	4 15 INCH CHROMEBOO	04/03/25	1536	2009613- WORK STUDY - OLHS
V248002	DAYTON CINCINNATI T	GOOGLE MANAGEMENT C	04/03/25	124	2009613- WORK STUDY - OLHS
416824	DEAF SERVICES CENTE	3RD QUARTER	04/15/25	750	0010000- GENERAL FUND
V248239	DEBBIE'S COSTUME SH	SPRING MUSICAL COST	04/15/25	1359	2009130- DRAMA CLUB - OHS
V248239	DEBBIE'S COSTUME SH	DRAMA - ANATASIA CU	04/15/25	3950	2009204- DRAMA CLUB - OBHS
416634	DEBORAH B PRICE	SPEAKING FEE FOR CL	04/03/25	100	2009628- TRI-M HS - OOHs
V248081	DEBORAH LYNN COMBS	STUDENT WELL-BEING	04/09/25	20.3	0010000- GENERAL FUND
V248340	DEBRA A HEGG	AOGPE CONFERENCE RE	04/24/25	254.48	0010000- GENERAL FUND
V248398	DECKER EQUIPMENT/SC	MAINTENANCE BUDGET	04/24/25	343.62	0010000- GENERAL FUND
416853	DELAWARE CO TREAS D	PARCEL 318-220-01-0	04/15/25	307.95	0010000- GENERAL FUND
V248293	DELAWARE COUNTY ESC	DEL CO ESC APRIL	04/23/25	12525.36	0010000- GENERAL FUND
416978	DELAWARE HAYES HIGH	TRACK FEES	04/28/25	125	3009310- ATHLETIC - OOHs
416978	DELAWARE HAYES HIGH	GIRLS TRACK FEES	04/28/25	125	3009310- ATHLETIC - OOHs
416978	DELAWARE HAYES HIGH	ATHLETIC FEES 24-25	04/28/25	125	3009315- ATHLETICS - OBHS
416978	DELAWARE HAYES HIGH	ATHLETIC FEES 24-25	04/28/25	125	3009315- ATHLETICS - OBHS
V248399	DELAWARE SPEECH AND	AUDIOLOGICAL SERVIC	04/24/25	2448.82	0010000- GENERAL FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	338.34	0010000- GENERAL FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	369.57	0010000- GENERAL FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	386.55	0010000- GENERAL FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	399.45	0010000- GENERAL FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	514.17	0010000- GENERAL FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	597.71	0010000- GENERAL FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	651.21	0010000- GENERAL FUND

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V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	655.62	0010000- GENERAL FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	671.24	0010000- GENERAL FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	684.82	0010000- GENERAL FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	685.58	0010000- GENERAL FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	685.58	0010000- GENERAL FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	739.14	0010000- GENERAL FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	787.23	0010000- GENERAL FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	787.83	0010000- GENERAL FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	809.76	0010000- GENERAL FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	831.48	0010000- GENERAL FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	462	0010000- GENERAL FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	130.23	0010000- GENERAL FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	236	0010000- GENERAL FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	310.2	0010000- GENERAL FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	945.42	0010000- GENERAL FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	1107.14	0010000- GENERAL FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	1125.49	0010000- GENERAL FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	1162.66	0010000- GENERAL FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	1331.55	0010000- GENERAL FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	1343.45	0010000- GENERAL FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	2119.26	0010000- GENERAL FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	2841.2	0010000- GENERAL FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	3042.51	0010000- GENERAL FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	546.98	0010000- GENERAL FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	20.98	0060000- LUNCHROOM FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	92.12	0060000- LUNCHROOM FUND
V248296	DEL-CO WATER CO	DISTRICT WATER FY25	04/24/25	450.73	0060000- LUNCHROOM FUND
416635	DEMCO INC	BOOK COVERS FOR LIB	04/03/25	87.94	0010000- GENERAL FUND
416635	DEMCO INC	MEDIA CLASSROOM SUP	04/03/25	143.23	0010000- GENERAL FUND
416825	DEMCO INC	DEMCO SUPPLIES FOR	04/15/25	181.43	0010000- GENERAL FUND
416902	DERRICK ANTWI	PARENT/GUARDIAN REI	04/24/25	517.2	0010000- GENERAL FUND
416902	DERRICK ANTWI	ADDTL MONIES FOR PA	04/24/25	493.6	0010000- GENERAL FUND
V248100	DERRICK S GILLIAM	OPEN PO JAN FEB MAR	04/09/25	33.6	0010000- GENERAL FUND
V248165	DIANE LYN RYAN	APE, OT, PT, BEHAVI	04/09/25	283.15	0010000- GENERAL FUND
416636	DICK BLICK ART MATE	DJECO ZIP AND GO RE	04/03/25	259.96	0010000- GENERAL FUND
416636	DICK BLICK ART MATE	CANVAS FOR LIBRARY	04/03/25	174.39	0010000- GENERAL FUND
416826	DICK BLICK ART MATE	BRUSHES, STENCILS,	04/15/25	6.73	0010000- GENERAL FUND
416826	DICK BLICK ART MATE	BRUSHES, STENCILS,	04/15/25	190.45	0010000- GENERAL FUND
416826	DICK BLICK ART MATE	QTR 3 (JAN-MARCH) O	04/15/25	359.32	0010000- GENERAL FUND
416826	DICK BLICK ART MATE	CLASSROOM SUPPLIES	04/15/25	654.5	0010000- GENERAL FUND
416826	DICK BLICK ART MATE	PAINTS, SHARPIES, D	04/15/25	3040.55	0099215- OHMS UNIFORM SUPPLY
416826	DICK BLICK ART MATE	PAINTS, SHARPIES, D	04/15/25	66.42	0099215- OHMS UNIFORM SUPPLY
416826	DICK BLICK ART MATE	QTR 3 (JAN-MARCH)	04/15/25	999.26	0099225- STUDENT FEES BLMS
416636	DICK BLICK ART MATE	ART FEES JAN-MAR	04/03/25	7.5	0099300- OHS UNIFORM SUPPLY
416636	DICK BLICK ART MATE	ART FEES JAN-MAR	04/03/25	36.24	0099300- OHS UNIFORM SUPPLY
416636	DICK BLICK ART MATE	Q3 SUPPLIES FOR ART	04/03/25	997.9	0099305- OLHS UNIFORM SUPPLY
416636	DICK BLICK ART MATE	GLAZE, TOOLS, ART S	04/03/25	18.3	0099305- OLHS UNIFORM SUPPLY
416636	DICK BLICK ART MATE	QTR 3 OPEN PO FOR T	04/03/25	198	0189225- PRINC FUND BLMS
416857	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	04/17/25	1621.54	0010000- GENERAL FUND
416857	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	04/17/25	2162.18	0010000- GENERAL FUND
416857	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	04/17/25	2822.49	0010000- GENERAL FUND
416857	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	04/17/25	2973.13	0010000- GENERAL FUND
416857	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	04/17/25	5930.97	0010000- GENERAL FUND
416857	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	04/17/25	392.17	0010000- GENERAL FUND
416857	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	04/17/25	442.4	0010000- GENERAL FUND
416857	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	04/17/25	563.12	0010000- GENERAL FUND
416857	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	04/17/25	566.96	0010000- GENERAL FUND
416857	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	04/17/25	891.32	0010000- GENERAL FUND
416857	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	04/17/25	1141.22	0010000- GENERAL FUND
416857	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	04/17/25	1201.07	0010000- GENERAL FUND
416857	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	04/17/25	1269.09	0010000- GENERAL FUND
416857	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	04/17/25	1477.17	0010000- GENERAL FUND
416857	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	04/17/25	130.6	0010000- GENERAL FUND
416857	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	04/17/25	350.87	0060000- LUNCHROOM FUND
V248421	DONATOS PIZZERIA, L	LHS	04/24/25	2634.25	0060000- LUNCHROOM FUND
V248077	DONNA MARIE CASTIGL	APE, OT, PT, BEHAVI	04/09/25	48.3	0010000- GENERAL FUND
V248304	DOUGLAS BIDDLE	MIILEAGE AND MEAL R	04/24/25	120.96	0010000- GENERAL FUND
V248043	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	04/07/25	184.5	0010000- GENERAL FUND
V248282	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	04/21/25	187.5	0010000- GENERAL FUND
V248286	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	04/21/25	247.5	0010000- GENERAL FUND
V248477	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	04/30/25	255	0010000- GENERAL FUND
V248043	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL OFF	04/07/25	104	3009200- ATHLETICS - OSMS

Check Number	Vendor	Description	Date	Amount	Fund
V248282	DRAGONFLY ATHLETICS	BASEBALL OFFICIALS	04/21/25	90	3009200- ATHLETICS - OSMS
V248282	DRAGONFLY ATHLETICS	TRACK OFFICIALS	04/21/25	210	3009200- ATHLETICS - OSMS
V248282	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL OFF	04/21/25	104	3009200- ATHLETICS - OSMS
V248282	DRAGONFLY ATHLETICS	GIRLS LAX OFFICIALS	04/21/25	140	3009200- ATHLETICS - OSMS
V248286	DRAGONFLY ATHLETICS	B LAX OFFICIALS	04/21/25	140	3009200- ATHLETICS - OSMS
V248286	DRAGONFLY ATHLETICS	BASEBALL OFFICIALS	04/21/25	90	3009200- ATHLETICS - OSMS
V248286	DRAGONFLY ATHLETICS	TRACK OFFICIALS	04/21/25	210	3009200- ATHLETICS - OSMS
V248286	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL OFF	04/21/25	104	3009200- ATHLETICS - OSMS
V248477	DRAGONFLY ATHLETICS	B LAX OFFICIALS	04/30/25	140	3009200- ATHLETICS - OSMS
V248477	DRAGONFLY ATHLETICS	GIRLS LAX OFFICIALS	04/30/25	140	3009200- ATHLETICS - OSMS
V248477	DRAGONFLY ATHLETICS	BASEBALL OFFICIALS	04/30/25	90	3009200- ATHLETICS - OSMS
V248477	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL OFF	04/30/25	104	3009200- ATHLETICS - OSMS
V248282	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL OFF	04/21/25	208	3009205- ATHLETICS - OLMS
V248282	DRAGONFLY ATHLETICS	BOYS LAX	04/21/25	490	3009205- ATHLETICS - OLMS
V248282	DRAGONFLY ATHLETICS	GIRLS LAX	04/21/25	350	3009205- ATHLETICS - OLMS
V248286	DRAGONFLY ATHLETICS	BOYS LAX	04/21/25	280	3009205- ATHLETICS - OLMS
V248286	DRAGONFLY ATHLETICS	TRACK	04/21/25	210	3009205- ATHLETICS - OLMS
V248286	DRAGONFLY ATHLETICS	GIRLS LAX	04/21/25	210	3009205- ATHLETICS - OLMS
V248477	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL OFF	04/30/25	208	3009205- ATHLETICS - OLMS
V248477	DRAGONFLY ATHLETICS	BASEBALL OFFICIAL	04/30/25	177	3009205- ATHLETICS - OLMS
V248477	DRAGONFLY ATHLETICS	BOYS LAX	04/30/25	560	3009205- ATHLETICS - OLMS
V248477	DRAGONFLY ATHLETICS	SOFTBALL	04/30/25	177	3009205- ATHLETICS - OLMS
V248043	DRAGONFLY ATHLETICS	BASEBALL OFFICIALS	04/07/25	88.5	3009210- ATHLETICS - OOMS
V248043	DRAGONFLY ATHLETICS	SOFTBALL OFFICIALS	04/07/25	88.5	3009210- ATHLETICS - OOMS
V248043	DRAGONFLY ATHLETICS	GIRLS LACROSSE OFFI	04/07/25	280	3009210- ATHLETICS - OOMS
V248282	DRAGONFLY ATHLETICS	BASEBALL OFFICIALS	04/21/25	177	3009210- ATHLETICS - OOMS
V248282	DRAGONFLY ATHLETICS	SOFTBALL OFFICIALS	04/21/25	88.5	3009210- ATHLETICS - OOMS
V248282	DRAGONFLY ATHLETICS	BOYS LACROSSE OFFIC	04/21/25	140	3009210- ATHLETICS - OOMS
V248282	DRAGONFLY ATHLETICS	GIRLS LACROSSE OFFI	04/21/25	140	3009210- ATHLETICS - OOMS
V248286	DRAGONFLY ATHLETICS	BASEBALL OFFICIALS	04/21/25	88.5	3009210- ATHLETICS - OOMS
V248286	DRAGONFLY ATHLETICS	SOFTBALL OFFICIALS	04/21/25	88.5	3009210- ATHLETICS - OOMS
V248286	DRAGONFLY ATHLETICS	GIRLS LACROSSE OFFI	04/21/25	280	3009210- ATHLETICS - OOMS
V248286	DRAGONFLY ATHLETICS	TRACK OFFICIALS	04/21/25	210	3009210- ATHLETICS - OOMS
V248477	DRAGONFLY ATHLETICS	SOFTBALL OFFICIALS	04/30/25	88.5	3009210- ATHLETICS - OOMS
V248477	DRAGONFLY ATHLETICS	BOYS LACROSSE OFFIC	04/30/25	280	3009210- ATHLETICS - OOMS
V248477	DRAGONFLY ATHLETICS	TRACK OFFICIALS	04/30/25	210	3009210- ATHLETICS - OOMS
V248043	DRAGONFLY ATHLETICS	SPRING OFFICIALS	04/07/25	280	3009215- ATHLETIC - OHMS
V248043	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL OFF	04/07/25	208	3009215- ATHLETIC - OHMS
V248043	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL GAT	04/07/25	41.25	3009215- ATHLETIC - OHMS
V248282	DRAGONFLY ATHLETICS	SPRING OFFICIALS	04/21/25	88.5	3009215- ATHLETIC - OHMS
V248282	DRAGONFLY ATHLETICS	SPRING OFFICIALS	04/21/25	140	3009215- ATHLETIC - OHMS
V248282	DRAGONFLY ATHLETICS	SPRING GATE	04/21/25	15	3009215- ATHLETIC - OHMS
V248286	DRAGONFLY ATHLETICS	SPRING OFFICIALS	04/21/25	140	3009215- ATHLETIC - OHMS
V248286	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL OFF	04/21/25	208	3009215- ATHLETIC - OHMS
V248477	DRAGONFLY ATHLETICS	SPRING OFFICIALS	04/30/25	177	3009215- ATHLETIC - OHMS
V248477	DRAGONFLY ATHLETICS	SPRING OFFICIALS	04/30/25	177	3009215- ATHLETIC - OHMS
V248477	DRAGONFLY ATHLETICS	SPRING OFFICIALS	04/30/25	560	3009215- ATHLETIC - OHMS
V248477	DRAGONFLY ATHLETICS	SPRING GATE	04/30/25	33.75	3009215- ATHLETIC - OHMS
V248043	DRAGONFLY ATHLETICS	OFFICIALS - BOYS VO	04/07/25	156	3009220- ATHLETICS - OBMS
V248282	DRAGONFLY ATHLETICS	OFFICIALS - LACROSS	04/21/25	140	3009220- ATHLETICS - OBMS
V248282	DRAGONFLY ATHLETICS	OFFICIALS - BOYS VO	04/21/25	208	3009220- ATHLETICS - OBMS
V248286	DRAGONFLY ATHLETICS	OFFICIALS - LACROSS	04/21/25	280	3009220- ATHLETICS - OBMS
V248286	DRAGONFLY ATHLETICS	OFFICIALS - TRACK -	04/21/25	210	3009220- ATHLETICS - OBMS
V248286	DRAGONFLY ATHLETICS	OFFICIALS - BOYS VO	04/21/25	416	3009220- ATHLETICS - OBMS
V248477	DRAGONFLY ATHLETICS	OFFICIALS - LACROSS	04/30/25	140	3009220- ATHLETICS - OBMS
V248477	DRAGONFLY ATHLETICS	OFFICIALS - LACROSS	04/30/25	140	3009220- ATHLETICS - OBMS
V248477	DRAGONFLY ATHLETICS	OFFICIALS - BOYS VO	04/30/25	104	3009220- ATHLETICS - OBMS
V248043	DRAGONFLY ATHLETICS	SPRING SEASON 2024-	04/07/25	312	3009225- ATHLETICS BERLIN MS
V248043	DRAGONFLY ATHLETICS	SPRING SEASON 2024-	04/07/25	210	3009225- ATHLETICS BERLIN MS
V248282	DRAGONFLY ATHLETICS	SPRING SEASON 2024-	04/21/25	140	3009225- ATHLETICS BERLIN MS
V248282	DRAGONFLY ATHLETICS	SPRING SEASON 2024-	04/21/25	140	3009225- ATHLETICS BERLIN MS
V248282	DRAGONFLY ATHLETICS	SPRING SEASON 2024-	04/21/25	88.5	3009225- ATHLETICS BERLIN MS
V248286	DRAGONFLY ATHLETICS	SPRING SEASON 2024-	04/21/25	208	3009225- ATHLETICS BERLIN MS
V248286	DRAGONFLY ATHLETICS	SPRING SEASON 2024-	04/21/25	280	3009225- ATHLETICS BERLIN MS
V248286	DRAGONFLY ATHLETICS	SPRING SEASON 2024-	04/21/25	140	3009225- ATHLETICS BERLIN MS
V248477	DRAGONFLY ATHLETICS	SPRING SEASON 2024-	04/30/25	104	3009225- ATHLETICS BERLIN MS
V248477	DRAGONFLY ATHLETICS	SPRING SEASON 2024-	04/30/25	90	3009225- ATHLETICS BERLIN MS
V248477	DRAGONFLY ATHLETICS	SPRING SEASON 2024-	04/30/25	140	3009225- ATHLETICS BERLIN MS
V248477	DRAGONFLY ATHLETICS	SPRING SEASON 2024-	04/30/25	105	3009225- ATHLETICS BERLIN MS
V248477	DRAGONFLY ATHLETICS	SPRING SEASON 2024-	04/30/25	88.5	3009225- ATHLETICS BERLIN MS
V248477	DRAGONFLY ATHLETICS	SPRING SEASON 2024-	04/30/25	210	3009225- ATHLETICS BERLIN MS
V248043	DRAGONFLY ATHLETICS	BB OFFICIALS	04/07/25	166	3009300- ATHLETICS - OHS

Check Number	Vendor	Description	Date	Amount	Fund
V248043	DRAGONFLY ATHLETICS	BVB OFFICIALS/GATE	04/07/25	924	3009300- ATHLETICS - OHS
V248043	DRAGONFLY ATHLETICS	SB OFFICIALS	04/07/25	570	3009300- ATHLETICS - OHS
V248043	DRAGONFLY ATHLETICS	GLAX OFFICIALS/GATE	04/07/25	451	3009300- ATHLETICS - OHS
V248282	DRAGONFLY ATHLETICS	BB OFFICIALS	04/21/25	1094	3009300- ATHLETICS - OHS
V248282	DRAGONFLY ATHLETICS	BVB OFFICIALS/GATE	04/21/25	266	3009300- ATHLETICS - OHS
V248282	DRAGONFLY ATHLETICS	BLAX OFFICIALS/GATE	04/21/25	451	3009300- ATHLETICS - OHS
V248282	DRAGONFLY ATHLETICS	SB OFFICIALS	04/21/25	463.75	3009300- ATHLETICS - OHS
V248282	DRAGONFLY ATHLETICS	GLAX OFFICIALS/GATE	04/21/25	451	3009300- ATHLETICS - OHS
V248286	DRAGONFLY ATHLETICS	BB OFFICIALS	04/21/25	420	3009300- ATHLETICS - OHS
V248286	DRAGONFLY ATHLETICS	BVB OFFICIALS/GATE	04/21/25	425	3009300- ATHLETICS - OHS
V248286	DRAGONFLY ATHLETICS	SB OFFICIALS	04/21/25	434	3009300- ATHLETICS - OHS
V248286	DRAGONFLY ATHLETICS	GLAX OFFICIALS/GATE	04/21/25	90	3009300- ATHLETICS - OHS
V248286	DRAGONFLY ATHLETICS	GLAX OFFICIALS/GATE	04/21/25	902	3009300- ATHLETICS - OHS
V248477	DRAGONFLY ATHLETICS	BB OFFICIALS	04/30/25	810	3009300- ATHLETICS - OHS
V248477	DRAGONFLY ATHLETICS	BVB OFFICIALS/GATE	04/30/25	840	3009300- ATHLETICS - OHS
V248477	DRAGONFLY ATHLETICS	BLAX OFFICIALS/GATE	04/30/25	503.5	3009300- ATHLETICS - OHS
V248477	DRAGONFLY ATHLETICS	BTRK OFFICIALS/GATE	04/30/25	155.75	3009300- ATHLETICS - OHS
V248477	DRAGONFLY ATHLETICS	SB OFFICIALS	04/30/25	268	3009300- ATHLETICS - OHS
V248477	DRAGONFLY ATHLETICS	GTRK OFFICIALS/GATE	04/30/25	155.75	3009300- ATHLETICS - OHS
V248043	DRAGONFLY ATHLETICS	SPRING OFFICIAL FEE	04/07/25	556	3009305- ATHLETICS - OLHS
V248043	DRAGONFLY ATHLETICS	BOYS LAX	04/07/25	902	3009305- ATHLETICS - OLHS
V248043	DRAGONFLY ATHLETICS	GIRLS LAX	04/07/25	451	3009305- ATHLETICS - OLHS
V248043	DRAGONFLY ATHLETICS	SOFTBALL	04/07/25	657.5	3009305- ATHLETICS - OLHS
V248043	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/07/25	370	3009305- ATHLETICS - OLHS
V248282	DRAGONFLY ATHLETICS	SPRING OFFICIAL FEE	04/21/25	604	3009305- ATHLETICS - OLHS
V248282	DRAGONFLY ATHLETICS	BOYS LAX	04/21/25	601	3009305- ATHLETICS - OLHS
V248282	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/21/25	266	3009305- ATHLETICS - OLHS
V248286	DRAGONFLY ATHLETICS	SPRING OFFICIAL FEE	04/21/25	1094	3009305- ATHLETICS - OLHS
V248286	DRAGONFLY ATHLETICS	BOYS LAX	04/21/25	1062	3009305- ATHLETICS - OLHS
V248286	DRAGONFLY ATHLETICS	GIRLS LAX	04/21/25	1193	3009305- ATHLETICS - OLHS
V248286	DRAGONFLY ATHLETICS	SOFTBALL	04/21/25	404	3009305- ATHLETICS - OLHS
V248286	DRAGONFLY ATHLETICS	BOYS TRACK	04/21/25	254	3009305- ATHLETICS - OLHS
V248286	DRAGONFLY ATHLETICS	GIRLS TRACK	04/21/25	686	3009305- ATHLETICS - OLHS
V248477	DRAGONFLY ATHLETICS	GIRLS LAX	04/30/25	451	3009305- ATHLETICS - OLHS
V248477	DRAGONFLY ATHLETICS	SPRING OFFICIAL FEE	04/30/25	254.5	3009305- ATHLETICS - OLHS
V248477	DRAGONFLY ATHLETICS	BOYS LAX	04/30/25	160	3009305- ATHLETICS - OLHS
V248043	DRAGONFLY ATHLETICS	BASEBALL	04/07/25	918	3009310- ATHLETIC - OOHHS
V248043	DRAGONFLY ATHLETICS	SOFTBALL	04/07/25	1072	3009310- ATHLETIC - OOHHS
V248043	DRAGONFLY ATHLETICS	GLAX	04/07/25	451	3009310- ATHLETIC - OOHHS
V248043	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/07/25	532	3009310- ATHLETIC - OOHHS
V248043	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/07/25	37.5	3009310- ATHLETIC - OOHHS
V248282	DRAGONFLY ATHLETICS	BOYS LAX	04/21/25	48.75	3009310- ATHLETIC - OOHHS
V248282	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/21/25	30	3009310- ATHLETIC - OOHHS
V248282	DRAGONFLY ATHLETICS	BASEBALL	04/21/25	372	3009310- ATHLETIC - OOHHS
V248282	DRAGONFLY ATHLETICS	BLAX	04/21/25	451	3009310- ATHLETIC - OOHHS
V248282	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/21/25	266	3009310- ATHLETIC - OOHHS
V248286	DRAGONFLY ATHLETICS	TRACK	04/21/25	45	3009310- ATHLETIC - OOHHS
V248286	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/21/25	75	3009310- ATHLETIC - OOHHS
V248286	DRAGONFLY ATHLETICS	BASEBALL	04/21/25	496.5	3009310- ATHLETIC - OOHHS
V248286	DRAGONFLY ATHLETICS	SOFTBALL	04/21/25	570	3009310- ATHLETIC - OOHHS
V248286	DRAGONFLY ATHLETICS	GLAX	04/21/25	451	3009310- ATHLETIC - OOHHS
V248286	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/21/25	266	3009310- ATHLETIC - OOHHS
V248286	DRAGONFLY ATHLETICS	TRACK	04/21/25	254	3009310- ATHLETIC - OOHHS
V248477	DRAGONFLY ATHLETICS	GLAX	04/30/25	1644	3009310- ATHLETIC - OOHHS
V248477	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/30/25	266	3009310- ATHLETIC - OOHHS
V248477	DRAGONFLY ATHLETICS	TRACK	04/30/25	508	3009310- ATHLETIC - OOHHS
V248477	DRAGONFLY ATHLETICS	TRACK	04/30/25	90	3009310- ATHLETIC - OOHHS
V248477	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/30/25	41.25	3009310- ATHLETIC - OOHHS
V248477	DRAGONFLY ATHLETICS	BASEBALL	04/30/25	1124	3009310- ATHLETIC - OOHHS
V248477	DRAGONFLY ATHLETICS	BLAX	04/30/25	1057	3009310- ATHLETIC - OOHHS
V248477	DRAGONFLY ATHLETICS	SOFTBALL	04/30/25	1034	3009310- ATHLETIC - OOHHS
V248043	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/07/25	370	3009315- ATHLETICS - OBHS
V248043	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/07/25	420	3009315- ATHLETICS - OBHS
V248043	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/07/25	450	3009315- ATHLETICS - OBHS
V248043	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/07/25	451	3009315- ATHLETICS - OBHS
V248282	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/21/25	127	3009315- ATHLETICS - OBHS
V248282	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/21/25	204	3009315- ATHLETICS - OBHS
V248282	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/21/25	574	3009315- ATHLETICS - OBHS
V248282	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/21/25	902	3009315- ATHLETICS - OBHS
V248282	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/21/25	1153	3009315- ATHLETICS - OBHS
V248286	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/21/25	121.5	3009315- ATHLETICS - OBHS
V248286	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/21/25	420	3009315- ATHLETICS - OBHS

Check Number	Vendor	Description	Date	Amount	Fund
V248286	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/21/25	451	3009315- ATHLETICS - OBHS
V248286	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/21/25	644.5	3009315- ATHLETICS - OBHS
V248286	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/21/25	1353	3009315- ATHLETICS - OBHS
V248477	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/30/25	370	3009315- ATHLETICS - OBHS
V248477	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/30/25	420	3009315- ATHLETICS - OBHS
V248477	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/30/25	451	3009315- ATHLETICS - OBHS
V248477	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/30/25	577	3009315- ATHLETICS - OBHS
V248477	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/30/25	1182.5	3009315- ATHLETICS - OBHS
416739	DUBLIN DAVIS MIDDLE	TRACK ENTRY FEES	04/09/25	200	3009210- ATHLETICS - OOMS
416979	DUBLIN SCIOTO HS AT	BOYS WRESTLING FEES	04/28/25	350	3009310- ATHLETIC - OOHs
416740	DUBLIN SCIOTO LAX B	GIRLS LAX TOURNAMEN	04/09/25	300	3009200- ATHLETICS - OSMS
416740	DUBLIN SCIOTO LAX B	BOYS LAX FEES	04/09/25	300	3009205- ATHLETICS - OLMS
416740	DUBLIN SCIOTO LAX B	BOYS LACROSSE TOURN	04/09/25	300	3009210- ATHLETICS - OOMS
416740	DUBLIN SCIOTO LAX B	SPRING ENTRY FEES	04/09/25	300	3009215- ATHLETIC - OHMS
416980	DUBLIN SCIOTO LAX B	FEES - LACROSSE - G	04/28/25	300	3009220- ATHLETICS - OBMS
416945	EASTON TELECOM SERV	PCES AND WCES	04/24/25	1301.57	0010000- GENERAL FUND
V248116	EBONE NORMAREE FORD	K-5 ELA DISTRICT VI	04/09/25	321.44	0010000- GENERAL FUND
V248003	EDUCATIONAL FURNITU	2 STANDING DESKS FO	04/03/25	915.76	0010000- GENERAL FUND
416827	ELITEFTSCOM	STRETCH BANDS	04/15/25	832.29	0099310- OOHs UNIFORM SUPPLY
V248386	ELIZA MARIE VAN KAN	CERTIFIED MILEAGE (	04/24/25	147	0010000- GENERAL FUND
V248331	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	04/24/25	75.46	0010000- GENERAL FUND
V248301	ELIZABETH KAZUE BEL	APE, OT, PT, BEHAVI	04/24/25	32.69	0010000- GENERAL FUND
V248067	ELIZABETH LAUREN BO	PUBLIC INFO COMMUNI	04/09/25	15.26	0010000- GENERAL FUND
V248198	ELIZABETH MARGARET	CAREER FAIR TRAVEL	04/09/25	180.6	0010000- GENERAL FUND
V248068	ELIZABETH PETERS BR	APE, OT, PT, BEHAVI	04/09/25	21.14	0010000- GENERAL FUND
V248308	ELIZABETH PETERS BR	AOGPE CONFERENCE RE	04/24/25	90.06	0010000- GENERAL FUND
V248240	EMERGENT AUDIO VIDE	OSMS GYM SERVICES	04/15/25	509.04	0010000- GENERAL FUND
V248240	EMERGENT AUDIO VIDE	SHANAHAN MIDDLE SCH	04/15/25	5687.68	0049221- MAY 2021 BOND ISSUE
V248142	EMILY MARIE BOWLING	APE, OT, PT, BEHAVI	04/09/25	63.98	0010000- GENERAL FUND
V248118	EMILY THOMPSON KAUF	CERTIFIED MILEAGE (	04/09/25	78.12	0010000- GENERAL FUND
V248153	EMMA PERKINS	PSYCHOLOGISTS	04/09/25	31.29	0010000- GENERAL FUND
V248241	EQUIFAX WORKFORCE S	UNEMPLOYMENT SERVIC	04/15/25	1247.36	0010000- GENERAL FUND
V248030	EQUIPARTS CORP	MAINTENANCE BUDGET	04/07/25	316.4	0010000- GENERAL FUND
V248333	ERIC BRENT GULLEY	DIRECTORS & SUPERVI	04/24/25	24.15	0010000- GENERAL FUND
416741	ERIC TRAVOLI	GATE HELP/FEES/FOOD	04/09/25	90	3009305- ATHLETICS - OLHS
416741	ERIC TRAVOLI	GATE HELP/FEES/FOOD	04/09/25	90	3009305- ATHLETICS - OLHS
V248066	ERICA L BOONE	MEETINGS & MILEAGE	04/09/25	82.53	0010000- GENERAL FUND
V248352	ERIKA PAYER MCGRATH	CERTIFIED MILEAGE (	04/24/25	13.16	0010000- GENERAL FUND
V248337	ERIKA R HARRIS	CAREER FAIR TRAVEL	04/24/25	163.8	0010000- GENERAL FUND
V248109	ERIN KAY HAZELTON	APE, OT, PT, BEHAVI	04/09/25	26.6	0010000- GENERAL FUND
V248099	ERIN TERRELL LITCHF	PROFESSIONAL DEVELO	04/09/25	30.8	5909225- FY25 TITLE II-A
V248336	ERYNE KATHERYNE HAR	Q3 MILEAGE 2025	04/24/25	94.5	0010000- GENERAL FUND
416637	ESC OF CENTRAL OH	CBT TUITION_AP/MR	04/03/25	2893.45	0010000- GENERAL FUND
416637	ESC OF CENTRAL OH	CBT TUITION_AP/MR	04/03/25	4271.05	0010000- GENERAL FUND
416637	ESC OF CENTRAL OH	MULTIPLE SERVICES B	04/03/25	1575.85	0010000- GENERAL FUND
416637	ESC OF CENTRAL OH	PROJECT SEARCH TUIT	04/03/25	4560.6	0010000- GENERAL FUND
416637	ESC OF CENTRAL OH	PROJECT SEARCH TUIT	04/03/25	5776.76	0010000- GENERAL FUND
416637	ESC OF CENTRAL OH	24-25 ESC TRAININGS	04/03/25	340	0010000- GENERAL FUND
416637	ESC OF CENTRAL OH	24-25 SY TUITION	04/03/25	7338.01	0010000- GENERAL FUND
V248222	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	04/14/25	-6223.48	0010000- GENERAL FUND
V248222	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	04/14/25	934745.65	0010000- GENERAL FUND
V248222	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	04/14/25	936593.01	0010000- GENERAL FUND
V248222	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	04/14/25	-10611.97	0010000- GENERAL FUND
V248222	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	04/14/25	-8253.75	0010000- GENERAL FUND
V248222	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	04/14/25	-6223.48	0010000- GENERAL FUND
416735	EVERSOLE RUN MIDDLE	WINTER 2024-25 BOYS	04/09/25	300	3009225- ATHLETICS BERLIN MS
V248004	FANNING/HOWEY ASSOC	DISTRICT IMPROVEMEN	04/03/25	450	0039217- PERM IMPROVE LEVY
V248004	FANNING/HOWEY ASSOC	DISTRICT IMPROVEMEN	04/03/25	600	0039217- PERM IMPROVE LEVY
416888	FARMERS EQUIPMENT I	MAINTENANCE BUDGET	04/23/25	17.16	0010000- GENERAL FUND
V248005	FARNHAM EQUIP CO	BASE CABINET, CORNE	04/03/25	5088	0010000- GENERAL FUND
416675	FINDLAY HIGH SCHOOL	GIRLS WRES ENTRY FE	04/07/25	225	3009300- ATHLETICS - OHS
416742	FINDLAY HIGH SCHOOL	GIRLS WRESTLING FEE	04/09/25	500	3009310- ATHLETIC - OOHs
V248006	FIRST RESPONSE PEST	D/W PEST CONTROL FY	04/03/25	2310	0010000- GENERAL FUND
V248422	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	04/24/25	990	0060000- LUNCHROOM FUND
416828	FIRST WESTERN EQUIP	MONTHLY LEASE PAYME	04/15/25	3051.41	0010000- GENERAL FUND
416829	FISHER SCIENTIFIC	PERIODIC TABLE NON	04/15/25	408.42	0099215- OHMS UNIFORM SUPPLY
416865	FLAG LADY'S FLAG ST	MAINTENANCE BUDGET	04/17/25	51.5	0010000- GENERAL FUND
416638	FLAG LADY'S FLAG ST	CAMEROON FLAG	04/03/25	44.1	0189180- SMES PRINC FUND
416638	FLAG LADY'S FLAG ST	ESTIMATED SHIPPING/	04/03/25	9	0189180- SMES PRINC FUND
416639	FLAIR 37 LLC	YEARBOOK WORKSHOP	04/03/25	1500	2009200- YEARBOOK - OHS
V248242	FLICHIA	WIGWAM SUPPLIES APR	04/15/25	1360.25	2009401- OHS WIGWAM STUDENT
416640	FLINN SCIENTIFIC IN	SEE ATTACHED	04/03/25	503.21	0099305- OLHS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
V248400	FLOURISH INTEGRATED	'25 MATERNITY LEAVE	04/24/25	4940.22	0010000- GENERAL FUND
V248400	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	04/24/25	5771.25	0010000- GENERAL FUND
416641	FLYERS PIZZA AND SU	Q3 PRINCIPAL'S ADVI	04/03/25	1247	0189305- OLHS PRINC FUND
V248007	FOLLETT CONTENT SOL	LIBRARY BOOK PURCHA	04/03/25	323.58	0010000- GENERAL FUND
V248007	FOLLETT CONTENT SOL	LIBRARY BOOK PURCHA	04/03/25	499.28	0010000- GENERAL FUND
V248007	FOLLETT CONTENT SOL	LIBRARY BOOK PURCHA	04/03/25	97.86	0010000- GENERAL FUND
V248007	FOLLETT CONTENT SOL	LIBRARY BOOKS, NEW	04/03/25	519.48	0010000- GENERAL FUND
V248007	FOLLETT CONTENT SOL	LIBRARY BOOKS, NEW	04/03/25	1130.14	0010000- GENERAL FUND
V248007	FOLLETT CONTENT SOL	MEDIA CENTER BOOKS	04/03/25	32.45	0010000- GENERAL FUND
V248007	FOLLETT CONTENT SOL	NEW BOOKS FOR LIBRA	04/03/25	519.83	0010000- GENERAL FUND
V248007	FOLLETT CONTENT SOL	NEW BOOKS FOR LIBRA	04/03/25	767.89	0010000- GENERAL FUND
V248007	FOLLETT CONTENT SOL	NEW BOOKS- SEE ATTA	04/03/25	388.19	0010000- GENERAL FUND
V248007	FOLLETT CONTENT SOL	NEW BOOKS- SEE ATTA	04/03/25	1745.81	0010000- GENERAL FUND
V248007	FOLLETT CONTENT SOL	LIBRARY BOOKS - SEE	04/03/25	1012.75	0010000- GENERAL FUND
V248007	FOLLETT CONTENT SOL	BOOKS FOR LIBRARY	04/03/25	1433.38	0010000- GENERAL FUND
V248243	FOLLETT CONTENT SOL	MEDIA CENTER - BOOK	04/15/25	107.03	0010000- GENERAL FUND
V248243	FOLLETT CONTENT SOL	BOOKS FOR LIBRARY	04/15/25	358.91	0010000- GENERAL FUND
V248243	FOLLETT CONTENT SOL	SEE ATTACHED LIST	04/15/25	715.65	0010000- GENERAL FUND
V248327	FRANCES C GARDNER	APE, OT, PT, BEHAVI	04/24/25	211.96	0010000- GENERAL FUND
V248008	FRANK MILLER LUMBER	SEE ATTACHED LUMBER	04/03/25	3051.36	0099305- OLHS UNIFORM SUPPLY
416889	FRED ROBINSON & ASS	MAINTENANCE BUDGET	04/23/25	2050	0010000- GENERAL FUND
416642	FRED ROBINSON & ASS	ORANGE MIDDLE SCHOO	04/03/25	8325	0039217- PERM IMPROVE LEVY
416772	FRONTIER NORTH INC	DISTRICT WIDE PHONE	04/11/25	109.82	0010000- GENERAL FUND
416772	FRONTIER NORTH INC	DISTRICT WIDE PHONE	04/11/25	109.82	0010000- GENERAL FUND
416772	FRONTIER NORTH INC	DISTRICT WIDE PHONE	04/11/25	109.82	0010000- GENERAL FUND
416772	FRONTIER NORTH INC	DISTRICT WIDE PHONE	04/11/25	54.91	0010000- GENERAL FUND
416772	FRONTIER NORTH INC	DISTRICT WIDE PHONE	04/11/25	54.91	0010000- GENERAL FUND
416772	FRONTIER NORTH INC	DISTRICT WIDE PHONE	04/11/25	119.27	0010000- GENERAL FUND
416772	FRONTIER NORTH INC	DISTRICT WIDE PHONE	04/11/25	129.72	0010000- GENERAL FUND
416772	FRONTIER NORTH INC	DISTRICT WIDE PHONE	04/11/25	219.64	0010000- GENERAL FUND
416772	FRONTIER NORTH INC	DISTRICT WIDE PHONE	04/11/25	257.44	0010000- GENERAL FUND
416772	FRONTIER NORTH INC	DISTRICT WIDE PHONE	04/11/25	266.87	0010000- GENERAL FUND
416772	FRONTIER NORTH INC	DISTRICT WIDE PHONE	04/11/25	6559.92	0010000- GENERAL FUND
416858	FRONTIER NORTH INC	DISTRICT WIDE PHONE	04/17/25	328.8	0010000- GENERAL FUND
416946	FRONTIER NORTH INC	DISTRICT WIDE PHONE	04/24/25	138.62	0010000- GENERAL FUND
416946	FRONTIER NORTH INC	DISTRICT WIDE PHONE	04/24/25	219.67	0010000- GENERAL FUND
416946	FRONTIER NORTH INC	DISTRICT WIDE PHONE	04/24/25	382.38	0010000- GENERAL FUND
416946	FRONTIER NORTH INC	DISTRICT WIDE PHONE	04/24/25	857.05	0010000- GENERAL FUND
416830	FUN AND FUNCTION	SLC/OT/PRINCIPAL RE	04/15/25	1482.23	0010000- GENERAL FUND
416643	GABRIELLA BEJARANO	3RD QUARTER	04/03/25	607.5	0010000- GENERAL FUND
416831	GABRIELLA BEJARANO	3RD QUARTER	04/15/25	540	0010000- GENERAL FUND
416880	GAIL A RUTH	DECA PRIZE WINNER	04/22/25	100	2009401- OHS WIGWAM STUDENT
V248031	GALCO INDUSTRIAL EL	MAINTENANCE BUDGET	04/07/25	2046.98	0010000- GENERAL FUND
416832	GAME ONE	BLAX SUPPLIES	04/15/25	480	3009300- ATHLETICS - OHS
416832	GAME ONE	GLAX SUPPLIES	04/15/25	480	3009300- ATHLETICS - OHS
V248009	GARLAND/DBS INC	FY25- GENERAL DISTR	04/03/25	494.76	0049221- MAY 2021 BOND ISSUE
V248009	GARLAND/DBS INC	FY25- GENERAL DISTR	04/03/25	1818.3	0049221- MAY 2021 BOND ISSUE
416833	GENERATION GENIUS I	GENERATION GENIUS S	04/15/25	175	0010000- GENERAL FUND
V248266	GM EQUIPMENT CORP	MAINTENANCE BUDGET	04/17/25	1231.31	0010000- GENERAL FUND
V248266	GM EQUIPMENT CORP	MAINTENANCE BUDGET	04/17/25	4350	0010000- GENERAL FUND
416694	GOAT PIZZA MIDWEST	WRE	04/08/25	781.08	0060000- LUNCHROOM FUND
416694	GOAT PIZZA MIDWEST	SRE	04/08/25	628.26	0060000- LUNCHROOM FUND
416694	GOAT PIZZA MIDWEST	AES	04/08/25	602.79	0060000- LUNCHROOM FUND
416694	GOAT PIZZA MIDWEST	OCE	04/08/25	492.42	0060000- LUNCHROOM FUND
416694	GOAT PIZZA MIDWEST	GOE	04/08/25	602.79	0060000- LUNCHROOM FUND
416694	GOAT PIZZA MIDWEST	OME	04/08/25	560.34	0060000- LUNCHROOM FUND
416694	GOAT PIZZA MIDWEST	LTE	04/08/25	781.08	0060000- LUNCHROOM FUND
416694	GOAT PIZZA MIDWEST	JCE	04/08/25	577.32	0060000- LUNCHROOM FUND
416694	GOAT PIZZA MIDWEST	HES	04/08/25	687.69	0060000- LUNCHROOM FUND
416694	GOAT PIZZA MIDWEST	SME	04/08/25	577.32	0060000- LUNCHROOM FUND
416694	GOAT PIZZA MIDWEST	SMS	04/08/25	908.43	0060000- LUNCHROOM FUND
416694	GOAT PIZZA MIDWEST	LMS	04/08/25	1069.74	0060000- LUNCHROOM FUND
416694	GOAT PIZZA MIDWEST	OMS	04/08/25	348.09	0060000- LUNCHROOM FUND
416694	GOAT PIZZA MIDWEST	HMS	04/08/25	747.12	0060000- LUNCHROOM FUND
416694	GOAT PIZZA MIDWEST	BKMS	04/08/25	1146.15	0060000- LUNCHROOM FUND
416694	GOAT PIZZA MIDWEST	BLMS	04/08/25	849	0060000- LUNCHROOM FUND
416694	GOAT PIZZA MIDWEST	OHS	04/08/25	1731.96	0060000- LUNCHROOM FUND
416694	GOAT PIZZA MIDWEST	LHS	04/08/25	1689.51	0060000- LUNCHROOM FUND
416694	GOAT PIZZA MIDWEST	OOHS	04/08/25	1511.22	0060000- LUNCHROOM FUND
416694	GOAT PIZZA MIDWEST	BHS	04/08/25	1579.14	0060000- LUNCHROOM FUND
V248032	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	04/07/25	1956	0010000- GENERAL FUND
V248032	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	04/07/25	292	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248012	GOLDEN BEAR LOCK&SA	SARGENT PRIVACY MOR	04/03/25	8478	0039217- PERM IMPROVE LEVY
V248011	GORDON FLESCH COMPA	COPIER SUPPLIES - S	04/03/25	313.41	0010000- GENERAL FUND
V248011	GORDON FLESCH COMPA	STAPLE REFILLS	04/03/25	208.94	0010000- GENERAL FUND
V248044	GORDON FLESCH COMPA	DISTRICT COPIER LEA	04/08/25	2316.75	0010000- GENERAL FUND
V248218	GORDON FLESCH COMPA	DISTRICT COPIER MAI	04/14/25	10437.11	0010000- GENERAL FUND
V248218	GORDON FLESCH COMPA	DISTRICT COPIER LEA	04/14/25	293.44	0010000- GENERAL FUND
V248245	GORDON FLESCH COMPA	T STAPLE REFILLS/MA	04/15/25	91.86	0010000- GENERAL FUND
V248245	GORDON FLESCH COMPA	416711 STAPLE REFI	04/15/25	104.47	0010000- GENERAL FUND
V248245	GORDON FLESCH COMPA	415010 STAPLE REFI	04/15/25	45.93	0010000- GENERAL FUND
V248245	GORDON FLESCH COMPA	TYPE V STAPLE REFI	04/15/25	104.47	0010000- GENERAL FUND
V248245	GORDON FLESCH COMPA	TYPE T STAPLE REFI	04/15/25	45.93	0010000- GENERAL FUND
V248245	GORDON FLESCH COMPA	STAPLE REFILL TYPE	04/15/25	104.47	0010000- GENERAL FUND
V248245	GORDON FLESCH COMPA	Q4 STAPLES AND MISC	04/15/25	626.82	0010000- GENERAL FUND
V248245	GORDON FLESCH COMPA	STAPLES FOR COPIER	04/15/25	135.56	0010000- GENERAL FUND
V248258	GORDON FLESCH COMPA	DISTRICT COPIER LEA	04/17/25	9911.84	0010000- GENERAL FUND
V248258	GORDON FLESCH COMPA	ADMIN COPIER LEASE	04/17/25	477.55	0010000- GENERAL FUND
416654	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	04/04/25	932.37	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	04/04/25	64.02	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	04/04/25	2758.36	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	04/04/25	212.82	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	04/04/25	3454.44	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	04/04/25	112.71	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	04/04/25	4268.36	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	04/04/25	25.08	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	04/04/25	1043.06	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	04/04/25	923.86	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	04/04/25	14.52	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	04/04/25	1216.98	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	04/04/25	100.32	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	04/04/25	733.25	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	04/04/25	25.08	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	04/04/25	821.77	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	04/04/25	824.66	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	04/04/25	50.16	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	04/04/25	1605.28	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	04/04/25	1360.02	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	04/04/25	233.32	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	04/04/25	1265.95	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	04/04/25	16.7	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	04/04/25	1966.98	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	04/04/25	72.22	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	04/04/25	2540.63	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	04/04/25	30.77	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	04/04/25	2294.33	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	04/04/25	50.87	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	04/04/25	5471.66	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	04/04/25	5163.31	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	04/04/25	344.45	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	04/04/25	7190.31	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	04/04/25	372.32	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	04/04/25	4948.79	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	04/04/25	1638.47	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	04/04/25	25.08	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	04/04/25	1465.85	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	04/04/25	83.56	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	04/04/25	1731.57	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	04/04/25	919.57	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	04/04/25	194.48	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	04/04/25	1372.01	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	04/04/25	58.78	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	04/04/25	1678.67	0060000- LUNCHROOM FUND
416654	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	04/04/25	38.46	0060000- LUNCHROOM FUND
V248152	GRACE MARIE PARSLEY	APE, OT, PT, BEHAVI	04/09/25	17.01	0010000- GENERAL FUND
417000	GRAINGER INC	SUPPLIES	04/30/25	3888.42	0010000- GENERAL FUND
V248033	GRAINGER INC	MAINTENANCE BUDGET	04/07/25	146.4	0010000- GENERAL FUND
V248033	GRAINGER INC	MAINTENANCE BUDGET	04/07/25	133.78	0010000- GENERAL FUND
V248033	GRAINGER INC	MAINTENANCE BUDGET	04/07/25	23.74	0010000- GENERAL FUND
V248267	GRAINGER INC	MAINTENANCE BUDGET	04/17/25	33.9	0010000- GENERAL FUND
V248267	GRAINGER INC	MAINTENANCE BUDGET	04/17/25	25.16	0010000- GENERAL FUND
V248267	GRAINGER INC	MAINTENANCE BUDGET	04/17/25	11.3	0010000- GENERAL FUND
V248267	GRAINGER INC	MAINTENANCE BUDGET	04/17/25	74.56	0010000- GENERAL FUND
V248401	GRAINGER INC	MAINTENANCE BUDGET	04/24/25	149.12	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248401	GRAINGER INC	MAINTENANCE BUDGET	04/24/25	214.54	0010000- GENERAL FUND
V248401	GRAINGER INC	MAINTENANCE BUDGET	04/24/25	476.47	0010000- GENERAL FUND
V248326	GRANT CHARLES GANNO	CERTIFIED MILEAGE (	04/24/25	79.8	0010000- GENERAL FUND
V248138	GRAZIELA SUCCI DOS	CERTIFIED MILEAGE (	04/09/25	156.24	0010000- GENERAL FUND
V248329	GRETA KAY GNAGY	CAREER FAIR TRAVEL	04/24/25	156.8	0010000- GENERAL FUND
416644	GRETCHEN ZUNIC	MUSIC CONTEST JUDGE	04/03/25	200	2009443- MUSIC CLUB - OBMS
416743	GYM X-TREME	GYMNASTICS FACILITY	04/09/25	2493	0010000- GENERAL FUND
416743	GYM X-TREME	GYMNASTICS RENTALS	04/09/25	507	3009315- ATHLETICS - OBHS
416743	GYM X-TREME	ATHLETIC OFFICIALS	04/09/25	2000	3009315- ATHLETICS - OBHS
V248034	HABITEC SECURITY	MAINTENANCE BUDGET	04/07/25	3853.13	0010000- GENERAL FUND
V248268	HABITEC SECURITY	MAINTENANCE BUDGET	04/17/25	1558.8	0010000- GENERAL FUND
416744	HAMILTON TOWNSHIP H	GIRLS WRESTLING FEE	04/09/25	200	3009310- ATHLETIC - OOHs
416645	HAND2MIND, INC	4 SETS OF MIN 20-BE	04/03/25	326.16	0010000- GENERAL FUND
416834	HAND2MIND, INC	ITEMS FOR AES - SEE	04/15/25	424.98	5729225- FY25 TITLE I
V248354	HANNAH MILLION	3RD QUARTER PRESCHO	04/24/25	42.98	0010000- GENERAL FUND
416576	HARRISON PONCE	MUSICAL SERVICES -	04/01/25	500	2009130- DRAMA CLUB - OHS
416903	HASSAN JIBRIL	ADDTL MONIES FOR PA	04/24/25	4520.32	0010000- GENERAL FUND
V248246	HEALTHCARE BILLING	MEDICAID RECEIPTS -	04/15/25	801.08	0010000- GENERAL FUND
416835	HEAT TOTAL FACILITY	FY25 DISTRICT HVAC	04/15/25	5154	0010000- GENERAL FUND
V248125	HEATHER D LANTZ	PUBLIC INFO COMMUNI	04/09/25	20.02	0010000- GENERAL FUND
V248385	HEATHER L THOMAS	MILEAGE FOR MANAGER	04/24/25	14	0060000- LUNCHROOM FUND
V248346	HEATHER LOUDENSLAGE	3RD QUARTER PRESCHO	04/24/25	68.88	0010000- GENERAL FUND
V248179	HEIDI RENEE TARIS	K-5 ELA DISTRICT VI	04/09/25	212.52	0010000- GENERAL FUND
V248035	HENDERSON TRUCKING	MAINTENANCE BUDGET	04/07/25	384.31	0010000- GENERAL FUND
V248269	HENDERSON TRUCKING	MAINTENANCE BUDGET	04/17/25	1610.4	0010000- GENERAL FUND
V248269	HENDERSON TRUCKING	MAINTENANCE BUDGET	04/17/25	853.2	0010000- GENERAL FUND
V248269	HENDERSON TRUCKING	MAINTENANCE BUDGET	04/17/25	372.89	0010000- GENERAL FUND
416908	HEROES UNITED	MISC SUPPLIES FOR S	04/24/25	500	2009610- STUDENT COUNCIL - OSMS
416695	HERSHEY'S ICE CREAM	OME	04/08/25	251.16	0060000- LUNCHROOM FUND
416695	HERSHEY'S ICE CREAM	LTE	04/08/25	303	0060000- LUNCHROOM FUND
416695	HERSHEY'S ICE CREAM	JCE	04/08/25	380.04	0060000- LUNCHROOM FUND
416695	HERSHEY'S ICE CREAM	FTE	04/08/25	215.04	0060000- LUNCHROOM FUND
416695	HERSHEY'S ICE CREAM	CES	04/08/25	175.68	0060000- LUNCHROOM FUND
416695	HERSHEY'S ICE CREAM	HES	04/08/25	497.88	0060000- LUNCHROOM FUND
416695	HERSHEY'S ICE CREAM	PCE	04/08/25	265.68	0060000- LUNCHROOM FUND
416695	HERSHEY'S ICE CREAM	SMS	04/08/25	676.68	0060000- LUNCHROOM FUND
416695	HERSHEY'S ICE CREAM	LMS	04/08/25	903.96	0060000- LUNCHROOM FUND
416695	HERSHEY'S ICE CREAM	OMS	04/08/25	674.04	0060000- LUNCHROOM FUND
416695	HERSHEY'S ICE CREAM	HMS	04/08/25	1056.12	0060000- LUNCHROOM FUND
416695	HERSHEY'S ICE CREAM	BKMS	04/08/25	795.6	0060000- LUNCHROOM FUND
416695	HERSHEY'S ICE CREAM	BLMS	04/08/25	1264.8	0060000- LUNCHROOM FUND
416695	HERSHEY'S ICE CREAM	ACE	04/08/25	517.8	0060000- LUNCHROOM FUND
416695	HERSHEY'S ICE CREAM	SRE	04/08/25	179.76	0060000- LUNCHROOM FUND
416695	HERSHEY'S ICE CREAM	AES	04/08/25	724.56	0060000- LUNCHROOM FUND
416695	HERSHEY'S ICE CREAM	TRE	04/08/25	219.24	0060000- LUNCHROOM FUND
416695	HERSHEY'S ICE CREAM	ISE	04/08/25	179.04	0060000- LUNCHROOM FUND
416695	HERSHEY'S ICE CREAM	GOE	04/08/25	179.52	0060000- LUNCHROOM FUND
416695	HERSHEY'S ICE CREAM	OOHS	04/08/25	361.44	0060000- LUNCHROOM FUND
V248098	HETALBEN GANDHI	CERTIFIED MILEAGE (	04/09/25	40.04	0010000- GENERAL FUND
V248177	HILLARY A SPENCER	APE, OT, PT, BEHAVI	04/09/25	196	0010000- GENERAL FUND
416745	HILLIARD DARBY HIGH	ATHLETIC FEES 24-25	04/09/25	100	3009315- ATHLETICS - OBHS
416745	HILLIARD DARBY HIGH	ATHLETIC FEES 24-25	04/09/25	100	3009315- ATHLETICS - OBHS
416781	HILLYARD OHIO	SUPPLIES	04/14/25	43.58	0010000- GENERAL FUND
416781	HILLYARD OHIO	SUPPLIES	04/14/25	43.8	0010000- GENERAL FUND
416781	HILLYARD OHIO	SUPPLIES	04/14/25	74.1	0010000- GENERAL FUND
416781	HILLYARD OHIO	SUPPLIES	04/14/25	12.92	0010000- GENERAL FUND
416781	HILLYARD OHIO	SUPPLIES	04/14/25	31.34	0010000- GENERAL FUND
416781	HILLYARD OHIO	SUPPLIES	04/14/25	41.64	0010000- GENERAL FUND
416781	HILLYARD OHIO	SUPPLIES	04/14/25	2384.33	0010000- GENERAL FUND
416781	HILLYARD OHIO	SUPPLIES	04/14/25	3572.81	0010000- GENERAL FUND
416781	HILLYARD OHIO	SUPPLIES	04/14/25	357.93	0010000- GENERAL FUND
416781	HILLYARD OHIO	SUPPLIES	04/14/25	374.7	0010000- GENERAL FUND
416781	HILLYARD OHIO	SUPPLIES	04/14/25	442.4	0010000- GENERAL FUND
416781	HILLYARD OHIO	SUPPLIES	04/14/25	698.49	0010000- GENERAL FUND
416781	HILLYARD OHIO	SUPPLIES	04/14/25	1103.3	0010000- GENERAL FUND
416781	HILLYARD OHIO	SUPPLIES	04/14/25	1769.6	0010000- GENERAL FUND
416781	HILLYARD OHIO	SUPPLIES	04/14/25	1994.67	0010000- GENERAL FUND
416836	HILLYARD OHIO	BLMS MATS	04/15/25	4872.64	0010000- GENERAL FUND
417001	HILLYARD OHIO	SUPPLIES	04/30/25	40.88	0010000- GENERAL FUND
417001	HILLYARD OHIO	SUPPLIES	04/30/25	76.6	0010000- GENERAL FUND
417001	HILLYARD OHIO	SUPPLIES	04/30/25	122.64	0010000- GENERAL FUND
417001	HILLYARD OHIO	SUPPLIES	04/30/25	132.51	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
417001	HILLYARD OHIO	SUPPLIES	04/30/25	163.52	0010000- GENERAL FUND
417001	HILLYARD OHIO	SUPPLIES	04/30/25	817.37	0010000- GENERAL FUND
417001	HILLYARD OHIO	SUPPLIES	04/30/25	907.65	0010000- GENERAL FUND
417001	HILLYARD OHIO	SUPPLIES	04/30/25	1182	0010000- GENERAL FUND
417001	HILLYARD OHIO	SUPPLIES	04/30/25	1197.64	0010000- GENERAL FUND
417001	HILLYARD OHIO	SUPPLIES	04/30/25	1236.02	0010000- GENERAL FUND
417001	HILLYARD OHIO	SUPPLIES	04/30/25	1256.15	0010000- GENERAL FUND
417001	HILLYARD OHIO	SUPPLIES	04/30/25	1263.75	0010000- GENERAL FUND
417001	HILLYARD OHIO	SUPPLIES	04/30/25	1383.89	0010000- GENERAL FUND
417001	HILLYARD OHIO	SUPPLIES	04/30/25	1436.44	0010000- GENERAL FUND
417001	HILLYARD OHIO	SUPPLIES	04/30/25	1755.98	0010000- GENERAL FUND
417001	HILLYARD OHIO	SUPPLIES	04/30/25	1953.99	0010000- GENERAL FUND
417001	HILLYARD OHIO	SUPPLIES	04/30/25	2150.55	0010000- GENERAL FUND
417001	HILLYARD OHIO	SUPPLIES	04/30/25	2289.96	0010000- GENERAL FUND
417001	HILLYARD OHIO	SUPPLIES	04/30/25	2811.45	0010000- GENERAL FUND
417001	HILLYARD OHIO	SUPPLIES	04/30/25	3382.23	0010000- GENERAL FUND
V248159	HOLLY E ROBBERTZ	APE, OT, PT, BEHAVI	04/09/25	61.6	0010000- GENERAL FUND
V248368	HOLLY E ROBBERTZ	AOGPE CONFERENCE RE	04/24/25	257.04	0010000- GENERAL FUND
V248387	HOLLY LYNN WILLIAMS	APE, OT, PT, BEHAVI	04/24/25	18.48	0010000- GENERAL FUND
V248271	HOLMES RENTAL & SAL	MAINTENANCE BUDGET	04/17/25	1430	0010000- GENERAL FUND
416773	HORIZON TELCOM	EASTSIDE INTERNET	04/11/25	3446	0010000- GENERAL FUND
416982	HOSA - FUTURE HEALT	HOSA CONFERENCE EVE	04/28/25	20	0189310- OOHs PRINC FUND
416837	HUMANE SOCIETY DELA	DONATION FROM HYATT	04/15/25	500	2009115- STUDENT COUNCIL - OHMS
416646	I AM BOUNDLESS INC	'25 TUITION	04/03/25	6028	0010000- GENERAL FUND
416782	IMPERIAL DADE	SUPPLIES	04/14/25	159.96	0010000- GENERAL FUND
417002	IMPERIAL DADE	SUPPLIES	04/30/25	520.17	0010000- GENERAL FUND
417002	IMPERIAL DADE	SUPPLIES	04/30/25	5.95	0010000- GENERAL FUND
416696	IMPERIAL DADE	SRE	04/08/25	268.47	0060000- LUNCHROOM FUND
416696	IMPERIAL DADE	TRE	04/08/25	377.46	0060000- LUNCHROOM FUND
416696	IMPERIAL DADE	ISE	04/08/25	159.55	0060000- LUNCHROOM FUND
416696	IMPERIAL DADE	LTE	04/08/25	360.71	0060000- LUNCHROOM FUND
416696	IMPERIAL DADE	JCE	04/08/25	378.19	0060000- LUNCHROOM FUND
416696	IMPERIAL DADE	CES	04/08/25	404.4	0060000- LUNCHROOM FUND
416696	IMPERIAL DADE	HES	04/08/25	239.26	0060000- LUNCHROOM FUND
416696	IMPERIAL DADE	SME	04/08/25	359.21	0060000- LUNCHROOM FUND
416696	IMPERIAL DADE	SMS	04/08/25	331.89	0060000- LUNCHROOM FUND
416696	IMPERIAL DADE	LMS	04/08/25	1210.4	0060000- LUNCHROOM FUND
416696	IMPERIAL DADE	OMS	04/08/25	423.28	0060000- LUNCHROOM FUND
416696	IMPERIAL DADE	HMS	04/08/25	293.81	0060000- LUNCHROOM FUND
416696	IMPERIAL DADE	BKMS	04/08/25	542.22	0060000- LUNCHROOM FUND
416696	IMPERIAL DADE	BLMS	04/08/25	135.24	0060000- LUNCHROOM FUND
416696	IMPERIAL DADE	OHS	04/08/25	653.08	0060000- LUNCHROOM FUND
416696	IMPERIAL DADE	LHS	04/08/25	712.03	0060000- LUNCHROOM FUND
416696	IMPERIAL DADE	OOHS	04/08/25	689.98	0060000- LUNCHROOM FUND
416696	IMPERIAL DADE	BHS	04/08/25	984.89	0060000- LUNCHROOM FUND
V248013	INDUSTRIAL TECHNICA	HMS PARKING LOT BUL	04/03/25	1422.32	0010000- GENERAL FUND
V248013	INDUSTRIAL TECHNICA	OHMS CAMERAS (QUOTE	04/03/25	6250.33	0010000- GENERAL FUND
V248094	INNA ANDREYEVNA EDS	CERTIFIED MILEAGE (	04/09/25	76.3	0010000- GENERAL FUND
416890	INNOVATION WIRELESS	MAINTENANCE BUDGET	04/23/25	2813.1	0010000- GENERAL FUND
416647	IXL LEARNING	UPGRADE IXL CLASSRO	04/03/25	180	0010000- GENERAL FUND
V248014	J W PEPPER & SONS I	OPEN PO JAN FEB MAR	04/03/25	6	0010000- GENERAL FUND
V248014	J W PEPPER & SONS I	OPEN PO JAN FEB MAR	04/03/25	31.99	0010000- GENERAL FUND
V248014	J W PEPPER & SONS I	OPEN PO JAN FEB MAR	04/03/25	214.99	0010000- GENERAL FUND
V248014	J W PEPPER & SONS I	OPEN PO JAN FEB MAR	04/03/25	112	0010000- GENERAL FUND
V248036	J W PEPPER & SONS I	SPRING ORCHESTRA MU	04/07/25	33.99	0010000- GENERAL FUND
V248036	J W PEPPER & SONS I	SPRING ORCHESTRA MU	04/07/25	60	0010000- GENERAL FUND
V248036	J W PEPPER & SONS I	SPRING ORCHESTRA MU	04/07/25	184.94	0010000- GENERAL FUND
V248036	J W PEPPER & SONS I	SPRING ORCHESTRA MU	04/07/25	199.84	0010000- GENERAL FUND
V248036	J W PEPPER & SONS I	SPRING ORCHESTRA MU	04/07/25	254.99	0010000- GENERAL FUND
V248036	J W PEPPER & SONS I	SPRING ORCHESTRA MU	04/07/25	60	0010000- GENERAL FUND
V248036	J W PEPPER & SONS I	FALL 2024 ORCHESTRA	04/07/25	-433.95	0010000- GENERAL FUND
V248036	J W PEPPER & SONS I	FALL 2024 ORCHESTRA	04/07/25	27	0010000- GENERAL FUND
V248036	J W PEPPER & SONS I	FALL 2024 ORCHESTRA	04/07/25	27	0010000- GENERAL FUND
V248036	J W PEPPER & SONS I	FALL 2024 ORCHESTRA	04/07/25	30	0010000- GENERAL FUND
V248036	J W PEPPER & SONS I	FALL 2024 ORCHESTRA	04/07/25	35	0010000- GENERAL FUND
V248036	J W PEPPER & SONS I	FALL 2024 ORCHESTRA	04/07/25	63.49	0010000- GENERAL FUND
V248036	J W PEPPER & SONS I	FALL 2024 ORCHESTRA	04/07/25	83.99	0010000- GENERAL FUND
V248036	J W PEPPER & SONS I	FALL 2024 ORCHESTRA	04/07/25	112.94	0010000- GENERAL FUND
416676	J.C. SHARP CORPORAT	MAINTENANCE BUDGET	04/07/25	1537.5	0010000- GENERAL FUND
416866	J.C. SHARP CORPORAT	MAINTENANCE BUDGET	04/17/25	3105	0010000- GENERAL FUND
V248323	JACK J FETTE	JANUARY - MARCH 202	04/24/25	47.6	0010000- GENERAL FUND
V248355	JACKSON ROBERT MOOR	CERTIFIED MILEAGE (	04/24/25	123.27	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248370	JACLYN M ROSCOE	3RD QUARTER PRESCHO	04/24/25	67.48	0010000- GENERAL FUND
V248376	JADE NICOLE SIEBERT	CERTIFIED MILEAGE (	04/24/25	62.72	0010000- GENERAL FUND
V248114	JAMES JUNGSOO KIM	CAREER FAIR TRAVEL	04/09/25	390.9	0010000- GENERAL FUND
V248342	JAMES JUNGSOO KIM	CAREER FAIR TRAVEL	04/24/25	18.01	0010000- GENERAL FUND
V248342	JAMES JUNGSOO KIM	ADMIN MILEAGE - Q4	04/24/25	11.9	0010000- GENERAL FUND
V248298	JAMES M ARGANBRIGHT	DIRECTORS & SUPERVI	04/24/25	111.44	0010000- GENERAL FUND
416746	JAMES PRITCHARD	GYM ENTRY FEES	04/09/25	255	3009300- ATHLETICS - OHS
V248272	JAMES TREE SERVICE	MAINTENANCE BUDGET	04/17/25	1975	0010000- GENERAL FUND
V248107	JANE E HARRISON	APE, OT, PT, BEHAVI	04/09/25	84.07	0010000- GENERAL FUND
V248182	JANICE ELIZABETH TH	APE, OT, PT, BEHAVI	04/09/25	60.34	0010000- GENERAL FUND
V248344	JEANETTE C KENNEY	MILEAGE FOR DATA AN	04/24/25	35.35	0010000- GENERAL FUND
V248330	JEFFREY M GORDON	TRAVEL/ MILEAGE/ ME	04/24/25	55.8	0010000- GENERAL FUND
V248157	JENNIFER C RAHSCHUL	APE, OT, PT, BEHAVI	04/09/25	131.18	0010000- GENERAL FUND
V248097	JENNIFER LYNN FUREY	MARCH, APRIL, MAY,	04/09/25	73.08	0010000- GENERAL FUND
V248097	JENNIFER LYNN FUREY	MACUL CONFERENCE ME	04/09/25	91	0010000- GENERAL FUND
V248166	JENNIFER LYNN SABO	CAREER FAIR TRAVEL	04/09/25	52.5	0010000- GENERAL FUND
V248191	JENNIFER LYNNE VERM	CERTIFIED MILEAGE (	04/09/25	65.8	0010000- GENERAL FUND
V248328	JENNIFER MARIE GLOR	FY25 MILEAGE	04/24/25	93.4	0010000- GENERAL FUND
V248235	JERRY PATE TURF & I	AT CART WHEELS	04/15/25	794.96	3009305- ATHLETICS - OLHS
V248194	JESSICA A WALKER	APE, OT, PT, BEHAVI	04/09/25	95.2	0010000- GENERAL FUND
V248119	JESSICA G KELLEY	CERTIFIED MILEAGE (	04/09/25	46.2	0010000- GENERAL FUND
416747	JESSICA HOPE	ATHLETIC GATE 23-24	04/09/25	22.5	3009315- ATHLETICS - OBHS
416747	JESSICA HOPE	ATHLETIC GATE 23-24	04/09/25	30	3009315- ATHLETICS - OBHS
416983	JESSICA HOPE	ATHLETIC GATE 23-24	04/28/25	30	3009315- ATHLETICS - OBHS
416983	JESSICA HOPE	ATHLETIC GATE 23-24	04/28/25	37.5	3009315- ATHLETICS - OBHS
416783	JET'S PIZZA - LEWIS	BHS	04/14/25	1624	0060000- LUNCHROOM FUND
416783	JET'S PIZZA - LEWIS	CES	04/14/25	530	0060000- LUNCHROOM FUND
416783	JET'S PIZZA - LEWIS	PCE	04/14/25	766	0060000- LUNCHROOM FUND
416783	JET'S PIZZA - LEWIS	SMS	04/14/25	2150	0060000- LUNCHROOM FUND
416783	JET'S PIZZA - LEWIS	LMS	04/14/25	2530	0060000- LUNCHROOM FUND
416783	JET'S PIZZA - LEWIS	OMS	04/14/25	2130	0060000- LUNCHROOM FUND
416783	JET'S PIZZA - LEWIS	HMS	04/14/25	1750	0060000- LUNCHROOM FUND
416783	JET'S PIZZA - LEWIS	BKMS	04/14/25	2184	0060000- LUNCHROOM FUND
416783	JET'S PIZZA - LEWIS	BLMS	04/14/25	1960	0060000- LUNCHROOM FUND
416783	JET'S PIZZA - LEWIS	OHS	04/14/25	2218	0060000- LUNCHROOM FUND
416783	JET'S PIZZA - LEWIS	LHS	04/14/25	1930	0060000- LUNCHROOM FUND
416783	JET'S PIZZA - LEWIS	OOHS	04/14/25	2220	0060000- LUNCHROOM FUND
416783	JET'S PIZZA - LEWIS	ACE	04/14/25	710	0060000- LUNCHROOM FUND
416783	JET'S PIZZA - LEWIS	SRE	04/14/25	790	0060000- LUNCHROOM FUND
416783	JET'S PIZZA - LEWIS	AES	04/14/25	680	0060000- LUNCHROOM FUND
416783	JET'S PIZZA - LEWIS	TRE	04/14/25	750	0060000- LUNCHROOM FUND
416783	JET'S PIZZA - LEWIS	WCE	04/14/25	600	0060000- LUNCHROOM FUND
416783	JET'S PIZZA - LEWIS	ISE	04/14/25	850	0060000- LUNCHROOM FUND
416783	JET'S PIZZA - LEWIS	OME	04/14/25	580	0060000- LUNCHROOM FUND
416783	JET'S PIZZA - LEWIS	FTE	04/14/25	700	0060000- LUNCHROOM FUND
V248015	JEZERINAC GEERS & A	FY25 PI PROJECTS-	04/03/25	1097.5	0039217- PERM IMPROVE LEVY
V248363	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	04/24/25	105.84	0010000- GENERAL FUND
416838	JIM JONES ENTERPRIS	SCHOOL ASSEMBLY	04/15/25	1500	0189150- OMES PRINC FUND
V248375	JODI L SHERMAN	MILEAGE FOR CASHIER	04/24/25	36.4	0010000- GENERAL FUND
V248353	JOHANNA E MILLER	3RD QUARTER PRESCHO	04/24/25	183.47	0010000- GENERAL FUND
V248174	JOHN DANIEL SHORT	CAREER FAIR TRAVEL	04/09/25	95.2	0010000- GENERAL FUND
V248174	JOHN DANIEL SHORT	MILEAGE FOR JANUARY	04/09/25	12.6	0010000- GENERAL FUND
416780	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	04/14/25	3359.68	0010000- GENERAL FUND
416949	JOHN DEERE FINANCIA	36 MO. LEASE, 3 GAT	04/24/25	684.75	3009310- ATHLETIC - OOHs
V248060	JOHN W BETZ	YEARLY MILEAGE 23-2	04/09/25	191.8	3009315- ATHLETICS - OBHS
V248117	JONATHAN D JURAVICH	PROFESSIONAL DEVELO	04/09/25	36	5909225- FY25 TITLE II-A
V248117	JONATHAN D JURAVICH	PROFESSIONAL DEVELO	04/09/25	773.07	5909225- FY25 TITLE II-A
V248382	JOSEPH PATRICK SUOZ	SAFETY DIRECTOR MEE	04/24/25	343.7	0010000- GENERAL FUND
416839	JULIAN & GRUBE	FY25-FY27 ASBO BUDG	04/15/25	14900	0010000- GENERAL FUND
V248172	JULIE SHERWOOD	APE, OT, PT, BEHAVI	04/09/25	38.64	0010000- GENERAL FUND
V248403	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	04/24/25	400	0010000- GENERAL FUND
V248175	KAILEY MARIE SMITH	APE, OT, PT, BEHAVI	04/09/25	7.63	0010000- GENERAL FUND
V248204	KALEY ELIZABETH YUT	STUDENT WELL-BEING	04/09/25	16.03	0010000- GENERAL FUND
V248106	KARA E HANEY	CERTIFIED MILEAGE (	04/09/25	19.6	0010000- GENERAL FUND
V248374	KAREN ELIZABETH SED	MILEAGE FOR SEDOTI	04/24/25	83.72	0010000- GENERAL FUND
416904	KARLY NELSON	PARENT/GUARDIAN REI	04/24/25	135.52	0010000- GENERAL FUND
V248121	KARRINA MARIE KISH	CAREER FAIR TRAVEL	04/09/25	33.97	0010000- GENERAL FUND
V248096	KATHARIENA HEATHER	APE, OT, PT, BEHAVI	04/09/25	121.38	0010000- GENERAL FUND
V248069	KATHERINE E BRANSON	STUDENT WELL-BEING	04/09/25	22.12	0010000- GENERAL FUND
V248143	KATHERINE L NEWCOME	CERTIFIED MILEAGE (	04/09/25	133	0010000- GENERAL FUND
V248180	KATHERINE TAUB	PSYCHOLOGISTS	04/09/25	5.32	0010000- GENERAL FUND
V248195	KATHRYN G WEAKLAND	APE, OT, PT, BEHAVI	04/09/25	31.5	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248102	KATIE J GRIJAK	CAREER FAIR TRAVEL	04/09/25	28	0010000- GENERAL FUND
V248122	KELLY ANN KLEINHENZ	K-5 ELA DISTRICT VI	04/09/25	283.36	0010000- GENERAL FUND
V248325	KELLY NICOLE GALLME	APE, OT, PT, BEHAVI	04/24/25	126.91	0010000- GENERAL FUND
416677	KERBLER & CO	MAINTENANCE BUDGET	04/07/25	130	0010000- GENERAL FUND
416840	KET INC DBA: HERFF	FOOTBALL/CHEER STAT	04/15/25	25500	3009305- ATHLETICS - OLHS
416748	KILBOURNE MIDDLE SC	TRACK ENTRY FEES	04/09/25	300	3009210- ATHLETICS - OOMS
416984	KILBOURNE MIDDLE SC	FEES - TRACK - BOYS	04/28/25	300	3009220- ATHLETICS - OBMS
416774	KILN ROOM LLC	QTR 3 (JAN-MARCH) G	04/11/25	2000	0189225- PRINC FUND BLMS
V248247	KIMBALL MIDWEST	PARTS & SUPPLIES TR	04/15/25	194.04	0010000- GENERAL FUND
V248247	KIMBALL MIDWEST	PARTS & SUPPLIES TR	04/15/25	240.16	0010000- GENERAL FUND
V248247	KIMBALL MIDWEST	PARTS & SUPPLIES TR	04/15/25	346.06	0010000- GENERAL FUND
V248247	KIMBALL MIDWEST	PARTS & SUPPLIES TR	04/15/25	40	0010000- GENERAL FUND
V248247	KIMBALL MIDWEST	PARTS & SUPPLIES TR	04/15/25	4.3	0010000- GENERAL FUND
V248247	KIMBALL MIDWEST	PARTS & SUPPLIES TR	04/15/25	43.73	0010000- GENERAL FUND
V248273	KIMBALL MIDWEST	MAINTENANCE BUDGET	04/17/25	401.69	0010000- GENERAL FUND
V248404	KIMBALL MIDWEST	MAINTENANCE BUDGET	04/24/25	48.07	0010000- GENERAL FUND
V248404	KIMBALL MIDWEST	MAINTENANCE BUDGET	04/24/25	217.31	0010000- GENERAL FUND
V248338	KIMBERLY RAE HAYNES	3RD QUARTER PRESCHO	04/24/25	54.32	0010000- GENERAL FUND
416841	KINCAID'S IS MUSIC	MUSIC REPAIRS	04/15/25	114	0099200- OSMS UNIFORM SUPPLY
416841	KINCAID'S IS MUSIC	MUSIC REPAIRS	04/15/25	162.95	0099200- OSMS UNIFORM SUPPLY
416841	KINCAID'S IS MUSIC	INSTRUMENT REPAIR	04/15/25	304	0099200- OSMS UNIFORM SUPPLY
V248365	KLARKE EVAN RANSOME	APE, OT, PT, BEHAVI	04/24/25	51.73	0010000- GENERAL FUND
V248426	KLOSTERMAN BAKING C	TRE	04/24/25	159.08	0060000- LUNCHROOM FUND
V248426	KLOSTERMAN BAKING C	WCE	04/24/25	162.15	0060000- LUNCHROOM FUND
V248426	KLOSTERMAN BAKING C	ISE	04/24/25	315.09	0060000- LUNCHROOM FUND
V248426	KLOSTERMAN BAKING C	GOE	04/24/25	265.05	0060000- LUNCHROOM FUND
V248426	KLOSTERMAN BAKING C	OME	04/24/25	212.47	0060000- LUNCHROOM FUND
V248426	KLOSTERMAN BAKING C	LTE	04/24/25	259.18	0060000- LUNCHROOM FUND
V248426	KLOSTERMAN BAKING C	JCE	04/24/25	139.45	0060000- LUNCHROOM FUND
V248426	KLOSTERMAN BAKING C	FTE	04/24/25	192.72	0060000- LUNCHROOM FUND
V248426	KLOSTERMAN BAKING C	CES	04/24/25	134	0060000- LUNCHROOM FUND
V248426	KLOSTERMAN BAKING C	HES	04/24/25	280.93	0060000- LUNCHROOM FUND
V248426	KLOSTERMAN BAKING C	SME	04/24/25	192.85	0060000- LUNCHROOM FUND
V248426	KLOSTERMAN BAKING C	PCE	04/24/25	239.16	0060000- LUNCHROOM FUND
V248426	KLOSTERMAN BAKING C	SMS	04/24/25	448.44	0060000- LUNCHROOM FUND
V248426	KLOSTERMAN BAKING C	LMS	04/24/25	485.43	0060000- LUNCHROOM FUND
V248426	KLOSTERMAN BAKING C	OMS	04/24/25	561.12	0060000- LUNCHROOM FUND
V248426	KLOSTERMAN BAKING C	HMS	04/24/25	328.99	0060000- LUNCHROOM FUND
V248426	KLOSTERMAN BAKING C	BKMS	04/24/25	676.69	0060000- LUNCHROOM FUND
V248426	KLOSTERMAN BAKING C	BLMS	04/24/25	481.59	0060000- LUNCHROOM FUND
V248426	KLOSTERMAN BAKING C	OHS	04/24/25	896.75	0060000- LUNCHROOM FUND
V248426	KLOSTERMAN BAKING C	LHS	04/24/25	763.8	0060000- LUNCHROOM FUND
V248426	KLOSTERMAN BAKING C	OOHS	04/24/25	878.46	0060000- LUNCHROOM FUND
V248426	KLOSTERMAN BAKING C	BHS	04/24/25	751.73	0060000- LUNCHROOM FUND
V248426	KLOSTERMAN BAKING C	WRE	04/24/25	274.66	0060000- LUNCHROOM FUND
V248426	KLOSTERMAN BAKING C	ACE	04/24/25	247.03	0060000- LUNCHROOM FUND
V248426	KLOSTERMAN BAKING C	SRE	04/24/25	189.91	0060000- LUNCHROOM FUND
V248426	KLOSTERMAN BAKING C	AES	04/24/25	185.5	0060000- LUNCHROOM FUND
V248426	KLOSTERMAN BAKING C	OCE	04/24/25	250.21	0060000- LUNCHROOM FUND
416648	KNIGHT SOUND & LIGH	CABLES, ADAPTERS, H	04/03/25	303.38	2009136- DRAMA CLUB - OOHS
416842	KNIGHT SOUND & LIGH	PAR38 FL/15 WATT LE	04/15/25	853.3	2009136- DRAMA CLUB - OOHS
V248110	KRISTA DAWN HENDRIC	CERTIFIED MILEAGE (	04/09/25	57.75	0010000- GENERAL FUND
V248317	KRISTA S DAVIS	PUBLIC INFO COMMUNI	04/24/25	50.4	0010000- GENERAL FUND
V248188	KRISTEN LEIGH VANGE	PARENT/GUARDIAN REI	04/09/25	20.52	0010000- GENERAL FUND
V248167	KRISTINA LYNN SANDE	CAREER FAIR TRAVEL	04/09/25	23.8	0010000- GENERAL FUND
V248167	KRISTINA LYNN SANDE	CURRICULUM TEAM MIL	04/09/25	92.54	0010000- GENERAL FUND
V248016	KROMER COMPANY	CUSTODIAL/MAINTENAN	04/03/25	49500	0039217- PERM IMPROVE LEVY
V248058	KURTIS WADE BARTHOL	PROFESSIONAL DEVELO	04/09/25	33.6	5909225- FY25 TITLE II-A
416749	LADY PACER SOFTBALL	SOFTBALL ENTRY FEES	04/09/25	275	3009210- ATHLETICS - OOMS
416577	LAKE LAND HOLDINGS L	CHICAGO TRIP COSTS	04/01/25	4373	2009133- DRAMA CLUB - OLHS
416951	LAKESHORE LEARNING	MULTI GRADES - DIVI	04/25/25	870.2	0010000- GENERAL FUND
417003	LAKESHORE LEARNING	PO CLOSED IN ERROR	04/30/25	105.95	0010000- GENERAL FUND
416952	LANGUAGE DYNAMICS G	2 - STORY CHAMPS 2.	04/25/25	658	0010000- GENERAL FUND
416952	LANGUAGE DYNAMICS G	ESTIMATED SHIPPING/	04/25/25	27.38	0010000- GENERAL FUND
V248372	LARISSA R SAUDER	CERTIFIED MILEAGE (	04/24/25	64.05	0010000- GENERAL FUND
V248089	LAUREN A DARIANO	APE, OT, PT, BEHAVI	04/09/25	21.98	0010000- GENERAL FUND
V248315	LAUREN A DARIANO	AOGPE CONFERENCE RE	04/24/25	115.28	0010000- GENERAL FUND
V248145	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	04/09/25	124.88	0010000- GENERAL FUND
V248202	LAUREN REY WOZNIAK	MILEAGE JAN-MAR	04/09/25	4.2	0010000- GENERAL FUND
V248366	LAURIE A REPKO	PROFESSIONAL DEVELO	04/24/25	86.8	5909225- FY25 TITLE II-A
V248151	LAURIE CHRISTINE PA	CERTIFIED MILEAGE (	04/09/25	50.05	0010000- GENERAL FUND
416750	LAURIE HOLLINGSWORT	ATHLETIC GATE 23-24	04/09/25	33.75	3009315- ATHLETICS - OBHS

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416909	LAWHON & ASSOCIATES	TESTING	04/24/25	1620	0010000- GENERAL FUND
416784	LEARNING FORWARD	ADMIN TRAINING FEES	04/14/25	190	0010000- GENERAL FUND
416953	LEVY @ THE OHIO STA	PUBLIC INFO COMMUNI	04/25/25	3924	0010000- GENERAL FUND
416578	LIBERTY AWARDS & EN	WINTER AWARDS	04/01/25	100	3009310- ATHLETIC - OOHs
416578	LIBERTY AWARDS & EN	WINTER AWARDS	04/01/25	100	3009310- ATHLETIC - OOHs
416843	LIBERTY AWARDS & EN	WINTER AWARDS	04/15/25	100	3009310- ATHLETIC - OOHs
416579	LIMELIGHT MEDIA LLC	SOUND RENTAL SPRING	04/01/25	1710	2009130- DRAMA CLUB - OHS
V248384	LINDA S TACKETT	MARCH, APRIL, MAY,	04/24/25	102.83	0010000- GENERAL FUND
416897	LIQUID ENVIRONMENTA	MAINTENANCE BUDGET	04/23/25	1334.81	0010000- GENERAL FUND
V248203	LISA A WUCINICH	DIRECTORS & SUPERVI	04/09/25	179.9	0010000- GENERAL FUND
V248373	LISA MICHELE SCHWIE	CERTIFIED MILEAGE (	04/24/25	32.2	0010000- GENERAL FUND
V248037	LOEB ELECTRIC	MAINTENANCE BUDGET	04/07/25	1444.5	0010000- GENERAL FUND
V248405	LOEB ELECTRIC	MAINTENANCE BUDGET	04/24/25	211.98	0010000- GENERAL FUND
V248405	LOEB ELECTRIC	MAINTENANCE BUDGET	04/24/25	180.46	0010000- GENERAL FUND
V248405	LOEB ELECTRIC	MAINTENANCE BUDGET	04/24/25	233.73	0010000- GENERAL FUND
V248405	LOEB ELECTRIC	MAINTENANCE BUDGET	04/24/25	150.14	0010000- GENERAL FUND
V248405	LOEB ELECTRIC	MAINTENANCE BUDGET	04/24/25	449.91	0010000- GENERAL FUND
V248405	LOEB ELECTRIC	MAINTENANCE BUDGET	04/24/25	-3405.71	0010000- GENERAL FUND
V248405	LOEB ELECTRIC	MAINTENANCE BUDGET	04/24/25	1933.33	0010000- GENERAL FUND
V248405	LOEB ELECTRIC	MAINTENANCE BUDGET	04/24/25	505.74	0010000- GENERAL FUND
V248127	LOGAN ROBERT LEIGHT	CERTIFIED MILEAGE (	04/09/25	142.8	0010000- GENERAL FUND
416954	LOGO PRODUCTS PLUS	TEES	04/25/25	2299	0060000- LUNCHROOM FUND
V248356	LORIE SUE TRIAL MOS	MILEAGE FOR CASHIER	04/24/25	9.24	0010000- GENERAL FUND
V248390	LORRAINE MICHELLE Y	STUDENT WELL-BEING	04/24/25	30.8	0010000- GENERAL FUND
V248321	LYNNE A EVANS	3RD QUARTER PRESCHO	04/24/25	193.55	0010000- GENERAL FUND
V248248	M. EASTERDAY LLC	INTERPRETER REIMBUR	04/15/25	5400	0010000- GENERAL FUND
V248484	MACGILL & CO	#97230	04/30/25	42.5	0010000- GENERAL FUND
V248484	MACGILL & CO	#1901	04/30/25	1.78	0010000- GENERAL FUND
V248484	MACGILL & CO	CLINIC SUPPLIES	04/30/25	73.9	0010000- GENERAL FUND
V248484	MACGILL & CO	#16358	04/30/25	17.96	0010000- GENERAL FUND
V248484	MACGILL & CO	#10045	04/30/25	19	0010000- GENERAL FUND
V248484	MACGILL & CO	#16267	04/30/25	84	0010000- GENERAL FUND
416785	MACIE PUBLISHING CO	RECORDERS	04/14/25	168.3	0010000- GENERAL FUND
416785	MACIE PUBLISHING CO	ESTIMATED SHIPPING/	04/14/25	16.83	0010000- GENERAL FUND
416598	MACKIN EDUCATIONAL	REPLACEMENT LIBRARY	04/02/25	496.57	0010000- GENERAL FUND
416598	MACKIN EDUCATIONAL	BOOKS FOR THE LIBRA	04/02/25	378.92	0010000- GENERAL FUND
416655	MACKIN EDUCATIONAL	NEW LIBRARY BOOKS A	04/04/25	1337.05	0010000- GENERAL FUND
416786	MACKIN EDUCATIONAL	LIBRARY BOOKS PER A	04/14/25	974.18	0010000- GENERAL FUND
416910	MACKIN EDUCATIONAL	REPLACEMENT LIBRARY	04/24/25	253.43	0010000- GENERAL FUND
416910	MACKIN EDUCATIONAL	BOOKS	04/24/25	162	0010000- GENERAL FUND
416910	MACKIN EDUCATIONAL	BOOKS	04/24/25	809.71	0010000- GENERAL FUND
416910	MACKIN EDUCATIONAL	NEW BOOK ORDER	04/24/25	566.48	0010000- GENERAL FUND
V248112	MADISON ASHLEY IELA	APE, OT, PT, BEHAVI	04/09/25	22.96	0010000- GENERAL FUND
V248361	MADISON KAIN PELTIE	APE, OT, PT, BEHAVI	04/24/25	15.33	0010000- GENERAL FUND
416911	MAGICAL ATTRACTIONS	PROM 2025 DJ SERV	04/24/25	5300	2009426- CLASS OF 2026 - OOHs
V248485	MAGNETIC SPRINGS WA	DRINKING WATER FOR	04/30/25	46.89	0010000- GENERAL FUND
V248486	MAGNUM PRESS	PRINTING SERVICES -	04/30/25	667.32	0010000- GENERAL FUND
V248486	MAGNUM PRESS	Q3 PRINTING EXPENSE	04/30/25	313.95	0010000- GENERAL FUND
V248486	MAGNUM PRESS	MEETING AND OFFICE	04/30/25	268.47	0010000- GENERAL FUND
V248486	MAGNUM PRESS	GRADUATION AND AWAR	04/30/25	56.5	0010000- GENERAL FUND
416751	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	04/09/25	30	3009315- ATHLETICS - OBHS
416986	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	04/28/25	37.5	3009315- ATHLETICS - OBHS
416986	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	04/28/25	30	3009315- ATHLETICS - OBHS
416986	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	04/28/25	30	3009315- ATHLETICS - OBHS
416912	MARGARET ALEXIS	ADJUDICATOR/CLINICI	04/24/25	150	2009443- MUSIC CLUB - OBMS
V248183	MARGARET OLIVER THO	CERTIFIED MILEAGE (	04/09/25	80.36	0010000- GENERAL FUND
V248183	MARGARET OLIVER THO	CERTIFIED MILEAGE (	04/09/25	71.4	0010000- GENERAL FUND
V248369	MARISA RODRIGUEZ	MILEAGE FOR CASHIER	04/24/25	4.2	0010000- GENERAL FUND
V248123	MARISA SUE KNOPP	DIRECTORS & SUPERVI	04/09/25	91.56	0010000- GENERAL FUND
V248146	MARISOL A NOEL	APE, OT, PT, BEHAVI	04/09/25	12.74	0010000- GENERAL FUND
V248364	MARK A RANSOM	MARCH, APRIL, MAY,	04/24/25	159.67	0010000- GENERAL FUND
416913	MARKERBOARD PEOPLE	1 - GV2436-2X-H-12	04/24/25	336	0099305- OLHS UNIFORM SUPPLY
V248137	MARTINA K MORTON	CERTIFIED MILEAGE (	04/09/25	24.64	0010000- GENERAL FUND
416987	MARYSVILLE HS ATH D	GIRLS WRESTLING ENT	04/28/25	125	3009305- ATHLETICS - OLHS
416987	MARYSVILLE HS ATH D	GIRLS WRESTLING FEE	04/28/25	200	3009310- ATHLETIC - OOHs
416987	MARYSVILLE HS ATH D	GIRLS WRESTLING FEE	04/28/25	250	3009310- ATHLETIC - OOHs
416987	MARYSVILLE HS ATH D	GIRLS GOLF CONTEST	04/28/25	330	3009310- ATHLETIC - OOHs
V248427	MATH LEARNING CENTE	ALL GRADES/ MATH MA	04/24/25	1139.75	0010000- GENERAL FUND
V248427	MATH LEARNING CENTE	ESTIMATED SHIPPING/	04/24/25	91.18	0010000- GENERAL FUND
V248427	MATH LEARNING CENTE	COLORADO PLASTIC TIL	04/24/25	20	0010000- GENERAL FUND
V248427	MATH LEARNING CENTE	MAGIC WALL SKU MWS	04/24/25	36	0010000- GENERAL FUND
V248427	MATH LEARNING CENTE	STUDENT NUMBER RACK	04/24/25	150	0010000- GENERAL FUND

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V248427	MATH LEARNING CENTE	GEOBOARD, STANDARD,	04/24/25	45	0010000- GENERAL FUND
V248427	MATH LEARNING CENTE	SHIPPING & HANDLING	04/24/25	20.08	0010000- GENERAL FUND
V248427	MATH LEARNING CENTE	BRIDGES MATH LEARNI	04/24/25	521	0010000- GENERAL FUND
V248427	MATH LEARNING CENTE	ESTIMATED SHIPPING/	04/24/25	41.68	0010000- GENERAL FUND
V248427	MATH LEARNING CENTE	NUMBERED DICE, COIN	04/24/25	281.34	0010000- GENERAL FUND
V248427	MATH LEARNING CENTE	MATH - BBNR KIT	04/24/25	85	0010000- GENERAL FUND
V248427	MATH LEARNING CENTE	ESTIMATED SHIPPING/	04/24/25	10	0010000- GENERAL FUND
V248427	MATH LEARNING CENTE	BRIDGES KIT FOR 5TH	04/24/25	135	0010000- GENERAL FUND
V248427	MATH LEARNING CENTE	ITEMS FOR GOES - SE	04/24/25	1881.36	5729225- FY25 TITLE I
416867	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	04/17/25	774.46	0010000- GENERAL FUND
416955	MATRIX	EMPLOYEE ASSISTANCE	04/25/25	9512.75	0240000- EMPLOYEE BENEFITS
V248332	MATTHEW J GRAVER	CERTIFIED MILEAGE (	04/24/25	56.84	0010000- GENERAL FUND
V248063	MATTHEW P BOBOLA	TRAVEL JAN - MAR	04/09/25	33.46	0010000- GENERAL FUND
V248120	MATTHEW S KELLY	MARCH, APRIL, MAY,	04/09/25	53.34	0010000- GENERAL FUND
416752	MATTHEW STEPHENS	GATE HELP/FEES/FOOD	04/09/25	40	3009305- ATHLETICS - OLHS
V248126	MATTHEW W LATTIG	CERTIFIED MILEAGE (	04/09/25	148.96	0010000- GENERAL FUND
V248428	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	04/24/25	1968.4	0010000- GENERAL FUND
V248473	MAXIM HEALTHCARE SE	SERS EMPLOYEE SHARE	04/15/25	-334.9	0010000- GENERAL FUND
V248473	MAXIM HEALTHCARE SE	SERS EMPLOYER SHARE	04/15/25	-468.86	0010000- GENERAL FUND
V248473	MAXIM HEALTHCARE SE	SERS EMPLOYEE SHARE	04/15/25	334.9	0010000- GENERAL FUND
V248473	MAXIM HEALTHCARE SE	SERS EMPLOYER SHARE	04/15/25	468.86	0010000- GENERAL FUND
V248487	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	04/30/25	1525.3	0010000- GENERAL FUND
V248487	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	04/30/25	1697.5	0010000- GENERAL FUND
V248429	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	04/24/25	65834.55	0010000- GENERAL FUND
416697	MCGRAW HILL EDUCATI	ALEKS PROFESSIONAL	04/08/25	10500	5909225- FY25 TITLE II-A
416988	MECHANICSBURG SCHOO	BOYS WRESTLING FEE	04/28/25	250	3009205- ATHLETICS - OLMS
416753	MEDINA SENIOR HIGH	BOYS WRESTLING FEES	04/09/25	425	3009310- ATHLETIC - OOHs
V248147	MEGAN J ORACEWSKI	CERTIFIED MILEAGE (	04/09/25	59.85	0010000- GENERAL FUND
V248129	MEGAN JEAN LUCHENE	K-5 ELA DISTRICT VI	04/09/25	95.62	0010000- GENERAL FUND
V248324	MEGAN ROSE FULPER	2024/2025 INITIAL O	04/24/25	200	0010000- GENERAL FUND
V248181	MEGAN TAYLOR	APE, OT, PT, BEHAVI	04/09/25	90.93	0010000- GENERAL FUND
V248181	MEGAN TAYLOR	APE, OT, PT, BEHAVI	04/09/25	22.89	0010000- GENERAL FUND
V248057	MELINDA S BARREN	APE, OT, PT, BEHAVI	04/09/25	55.16	0010000- GENERAL FUND
V248057	MELINDA S BARREN	APE, OT, PT, BEHAVI	04/09/25	27.93	0010000- GENERAL FUND
V248176	MELISSA ANN SMULLEN	APE, OT, PT, BEHAVI	04/09/25	24.78	0010000- GENERAL FUND
V248076	MELISSA NANCY CASH	CERTIFIED MILEAGE (	04/09/25	119.7	0010000- GENERAL FUND
V248313	MELISSA NANCY CASH	CERTIFIED MILEAGE (	04/24/25	86.45	0010000- GENERAL FUND
416580	MENARDS INC	SUPPLIES	04/01/25	19.08	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	87.38	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	93.8	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	135.89	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	140.17	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	106.9	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	124.92	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	128.02	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	312.99	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	221.93	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	224.35	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	158.26	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	171.54	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	178.79	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	49.35	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	51.92	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	45.83	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	49.06	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	55.94	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	57.14	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	57.57	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	57.96	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	65.91	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	68.43	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	79.85	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	82.86	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	84.86	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	31.92	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	32.04	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	35.95	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	37.91	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	39.96	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	41.74	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	42.4	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	44.97	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	415.27	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	4.14	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	4.73	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	7.39	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	7.94	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	11.58	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	12.74	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	15.2	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	15.9	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	16.66	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	17.46	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	17.93	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	17.97	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	17.98	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	18.89	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	19.12	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	19.33	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	20.47	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	21.56	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	21.96	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	22.33	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	22.88	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	22.95	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	26.19	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	2.69	0010000- GENERAL FUND
416680	MENARDS INC	MAINTENANCE BUDGET	04/07/25	29.99	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	365.22	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	110.93	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	115.3	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	122.95	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	948.75	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	52.83	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	52.97	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	58.43	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	59.99	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	64.81	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	65.76	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	66.35	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	26.21	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	29.62	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	33.83	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	-550.75	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	2.98	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	6.68	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	6.99	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	7.37	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	9.47	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	9.98	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	9.99	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	10.93	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	12.93	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	14.62	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	14.85	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	15.74	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	16.84	0010000- GENERAL

Check Number	Vendor	Description	Date	Amount	Fund
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	47.94	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	69.98	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	70.19	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	71.53	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	74.93	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	81.77	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	84.36	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	87.53	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	158.46	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	169.4	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	171.51	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	178	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	178.96	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	206.46	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	236.53	0010000- GENERAL FUND
416870	MENARDS INC	MAINTENANCE BUDGET	04/17/25	274.49	0010000- GENERAL FUND
416892	MENARDS INC	MAINTENANCE BUDGET	04/23/25	17.98	0010000- GENERAL FUND
416892	MENARDS INC	MAINTENANCE BUDGET	04/23/25	19.96	0010000- GENERAL FUND
416892	MENARDS INC	MAINTENANCE BUDGET	04/23/25	24.96	0010000- GENERAL FUND
416892	MENARDS INC	MAINTENANCE BUDGET	04/23/25	31.08	0010000- GENERAL FUND
416892	MENARDS INC	MAINTENANCE BUDGET	04/23/25	31.97	0010000- GENERAL FUND
416892	MENARDS INC	MAINTENANCE BUDGET	04/23/25	38.95	0010000- GENERAL FUND
416892	MENARDS INC	MAINTENANCE BUDGET	04/23/25	39.96	0010000- GENERAL FUND
416892	MENARDS INC	MAINTENANCE BUDGET	04/23/25	41.26	0010000- GENERAL FUND
416892	MENARDS INC	MAINTENANCE BUDGET	04/23/25	46.16	0010000- GENERAL FUND
416892	MENARDS INC	MAINTENANCE BUDGET	04/23/25	9.49	0010000- GENERAL FUND
416892	MENARDS INC	MAINTENANCE BUDGET	04/23/25	13.96	0010000- GENERAL FUND
416892	MENARDS INC	MAINTENANCE BUDGET	04/23/25	16.98	0010000- GENERAL FUND
416892	MENARDS INC	MAINTENANCE BUDGET	04/23/25	47.04	0010000- GENERAL FUND
416892	MENARDS INC	MAINTENANCE BUDGET	04/23/25	59.48	0010000- GENERAL FUND
416892	MENARDS INC	MAINTENANCE BUDGET	04/23/25	66.93	0010000- GENERAL FUND
416892	MENARDS INC	MAINTENANCE BUDGET	04/23/25	68.41	0010000- GENERAL FUND
416892	MENARDS INC	MAINTENANCE BUDGET	04/23/25	85.83	0010000- GENERAL FUND
416892	MENARDS INC	MAINTENANCE BUDGET	04/23/25	85.88	0010000- GENERAL FUND
416892	MENARDS INC	MAINTENANCE BUDGET	04/23/25	86.59	0010000- GENERAL FUND
416892	MENARDS INC	MAINTENANCE BUDGET	04/23/25	120.62	0010000- GENERAL FUND
416892	MENARDS INC	MAINTENANCE BUDGET	04/23/25	120.81	0010000- GENERAL FUND
416892	MENARDS INC	MAINTENANCE BUDGET	04/23/25	122.23	0010000- GENERAL FUND
416892	MENARDS INC	MAINTENANCE BUDGET	04/23/25	124.84	0010000- GENERAL FUND
416892	MENARDS INC	MAINTENANCE BUDGET	04/23/25	83.43	0010000- GENERAL FUND
416892	MENARDS INC	MAINTENANCE BUDGET	04/23/25	32.99	0010000- GENERAL FUND
416892	MENARDS INC	MAINTENANCE BUDGET	04/23/25	71.75	0010000- GENERAL FUND
416892	MENARDS INC	MAINTENANCE BUDGET	04/23/25	71.99	0010000- GENERAL FUND
416892	MENARDS INC	MAINTENANCE BUDGET	04/23/25	100.75	0010000- GENERAL FUND
416892	MENARDS INC	MAINTENANCE BUDGET	04/23/25	114.85	0010000- GENERAL FUND
416956	MENARDS INC	SUPPLIES	04/25/25	233.25	0010000- GENERAL FUND
416914	MENARDS INC	JANUARY 2025 - MAR	04/24/25	34.19	0060000- LUNCHROOM FUND
416914	MENARDS INC	JANUARY 2025 - MAR	04/24/25	109.26	0060000- LUNCHROOM FUND
416957	META	LEASED DARK FIBER	04/25/25	49809	0010000- GENERAL FUND
416957	META	LEASED LIT FIBER	04/25/25	16380	0010000- GENERAL FUND
416957	META	LEASED DARK FIBER (	04/25/25	1635	0010000- GENERAL FUND
V248141	MICHAEL P NAVEAU	MILEAGE JAN-MAR	04/09/25	4.2	0010000- GENERAL FUND
V248080	MICHAEL R CIMAGLIA	PROFESSIONAL DEVELO	04/09/25	30.8	5909225- FY25 TITLE II-A
V248349	MICHELE DEFFET MANC	3RD QUARTER MILEAGE	04/24/25	29.54	0060000- LUNCHROOM FUND
V248359	MICHELE M PALO	3RD QUARTER MILEAGE	04/24/25	165.13	0060000- LUNCHROOM FUND
V248391	MICHELLE ALICESON Z	MILEAGE FOR CASHIER	04/24/25	24.78	0010000- GENERAL FUND
V248061	MICHELLE MARIE BLAC	MEETINGS AND MILEAG	04/09/25	167.02	0010000- GENERAL FUND
416787	MIDWEST ENERGY LOGI	PROFESSIONAL ENERGY	04/14/25	300	0010000- GENERAL FUND
416698	MIDWEST PHOTO EXCHA	PUBLIC INFO COMMUNI	04/08/25	3977	0010000- GENERAL FUND
416958	MIDWEST PHOTO EXCHA	INCREASE PO	04/25/25	51.8	0099310- OOHs UNIFORM SUPPLY
416915	MIDWEST SEALANT SUP	JANUARY 2025 - MAR	04/24/25	56.75	0060000- LUNCHROOM FUND
416581	MILES CARLSON	MUSICAL SERVICES -	04/01/25	400	2009130- DRAMA CLUB - OHs
416599	MILESTONE BENEFITS	FY25 BENEFIT SERVIC	04/02/25	4500	0010000- GENERAL FUND
416699	MINIPCR BIO	S.C. SCIENCE - QTR.	04/08/25	1933	0099315- OBHS UNIFORM SUPPLY
V248430	MINUTEMAN PRESS	NEWS MAG - THE BULL	04/24/25	168.95	2009196- NEWSPAPER - OBHS
V248430	MINUTEMAN PRESS	NEWS MAG - THE BULL	04/24/25	973.81	2009196- NEWSPAPER - OBHS
V248431	MOBILEASE MODULAR S	INDIAN SPRINGS ELEM	04/24/25	5770	0010000- GENERAL FUND
V248362	MOLLY ANN PRESTON	PUBLIC INFO COMMUNI	04/24/25	25.2	0010000- GENERAL FUND
V248071	MONICA C BROWN	JANUARY - MARCH 202	04/09/25	67.2	0010000- GENERAL FUND
416674	MOSELEY ELEVATOR	MAINTENANCE BUDGET	04/07/25	1175	0010000- GENERAL FUND
416674	MOSELEY ELEVATOR	MAINTENANCE BUDGET	04/07/25	825	0010000- GENERAL FUND
416950	MOSELEY ELEVATOR	BATTERY LOWERING	04/25/25	1000	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
416950	MOSELEY ELEVATOR	REPLACE HYDRAULIC P	04/25/25	2480	0010000- GENERAL FUND
416950	MOSELEY ELEVATOR	HANDSFREE PHONE AND	04/25/25	3550	0010000- GENERAL FUND
416981	MOSELEY ELEVATOR	MAINTENANCE BUDGET	04/28/25	900	0010000- GENERAL FUND
416656	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	04/04/25	13156.3	0240000- EMPLOYEE BENEFITS
416700	MUSCULAR DYSTROPHY	DONATION	04/08/25	7542	2009401- OHS WIGWAM STUDENT
416600	MUSIC & ARTS CENTER	REPAIR OF MUSIC INS	04/02/25	98.82	0010000- GENERAL FUND
416600	MUSIC & ARTS CENTER	PURCHASE ORDER TO C	04/02/25	133.62	0010000- GENERAL FUND
416600	MUSIC & ARTS CENTER	OPEN PO JAN FEB MAR	04/02/25	86	0010000- GENERAL FUND
416600	MUSIC & ARTS CENTER	6TH AND 7TH GRADE B	04/02/25	6.39	0010000- GENERAL FUND
416600	MUSIC & ARTS CENTER	6TH AND 7TH GRADE B	04/02/25	9.56	0010000- GENERAL FUND
416600	MUSIC & ARTS CENTER	6TH AND 7TH GRADE B	04/02/25	16.46	0010000- GENERAL FUND
416600	MUSIC & ARTS CENTER	6TH AND 7TH GRADE B	04/02/25	42.89	0010000- GENERAL FUND
416600	MUSIC & ARTS CENTER	6TH AND 7TH GRADE B	04/02/25	70.08	0010000- GENERAL FUND
416600	MUSIC & ARTS CENTER	6TH AND 7TH GRADE B	04/02/25	527	0010000- GENERAL FUND
416600	MUSIC & ARTS CENTER	6TH AND 7TH GRADE B	04/02/25	563.95	0010000- GENERAL FUND
416600	MUSIC & ARTS CENTER	6TH AND 7TH GRADE B	04/02/25	828.68	0010000- GENERAL FUND
416701	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	04/08/25	137.5	0010000- GENERAL FUND
416701	MUSIC & ARTS CENTER	QTR 3 (JAN-MARCH) O	04/08/25	371	0010000- GENERAL FUND
416788	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	04/14/25	436.5	0010000- GENERAL FUND
416788	MUSIC & ARTS CENTER	OPEN PO APRIL MAY J	04/14/25	51.38	0010000- GENERAL FUND
416844	MUSIC & ARTS CENTER	OPEN PO JAN FEB MAR	04/15/25	40.59	0010000- GENERAL FUND
416959	MUSIC & ARTS CENTER	REPAIRS AS NEEDED	04/25/25	231.2	0010000- GENERAL FUND
417004	MUSIC & ARTS CENTER	QTR 3 (JAN-MARCH) O	04/30/25	100	0010000- GENERAL FUND
417004	MUSIC & ARTS CENTER	0009220 YAMAHA RECO	04/30/25	423.98	0010000- GENERAL FUND
417004	MUSIC & ARTS CENTER	VARIOUS INSTRUMENTS	04/30/25	59.75	0010000- GENERAL FUND
417004	MUSIC & ARTS CENTER	VARIOUS INSTRUMENTS	04/30/25	151.58	0010000- GENERAL FUND
417004	MUSIC & ARTS CENTER	VARIOUS INSTRUMENTS	04/30/25	317.64	0010000- GENERAL FUND
417004	MUSIC & ARTS CENTER	VARIOUS INSTRUMENTS	04/30/25	436.23	0010000- GENERAL FUND
417004	MUSIC & ARTS CENTER	VARIOUS INSTRUMENTS	04/30/25	477.21	0010000- GENERAL FUND
417004	MUSIC & ARTS CENTER	VARIOUS INSTRUMENTS	04/30/25	508.67	0010000- GENERAL FUND
417004	MUSIC & ARTS CENTER	VARIOUS INSTRUMENTS	04/30/25	1203.9	0010000- GENERAL FUND
417004	MUSIC & ARTS CENTER	PRIMARY SONOR	04/30/25	636.53	0010000- GENERAL FUND
416600	MUSIC & ARTS CENTER	PO CLOSED IN ERROR	04/02/25	577.14	0049221- MAY 2021 BOND ISSUE
416701	MUSIC & ARTS CENTER	PEACHBLOW CROSSING	04/08/25	173.11	0049222- MAY 2022 BOND ISSUE
416701	MUSIC & ARTS CENTER	PEACHBLOW CROSSING	04/08/25	177	0049222- MAY 2022 BOND ISSUE
416701	MUSIC & ARTS CENTER	PEACHBLOW CROSSING	04/08/25	321.6	0049222- MAY 2022 BOND ISSUE
416916	MUSIC & ARTS CENTER	ADD BUDGET LINE	04/24/25	40.92	0099205- OLMS UNIFORM SUPPLY
416916	MUSIC & ARTS CENTER	ADD BUDGET LINE	04/24/25	43.82	0099205- OLMS UNIFORM SUPPLY
416916	MUSIC & ARTS CENTER	ADD BUDGET LINE	04/24/25	73.75	0099205- OLMS UNIFORM SUPPLY
416916	MUSIC & ARTS CENTER	ADD BUDGET LINE	04/24/25	91.12	0099205- OLMS UNIFORM SUPPLY
416916	MUSIC & ARTS CENTER	ADD BUDGET LINE	04/24/25	103.87	0099205- OLMS UNIFORM SUPPLY
416916	MUSIC & ARTS CENTER	ADD BUDGET LINE	04/24/25	146.5	0099205- OLMS UNIFORM SUPPLY
417004	MUSIC & ARTS CENTER	ADD BUDGET LINE	04/30/25	164	0099205- OLMS UNIFORM SUPPLY
417004	MUSIC & ARTS CENTER	ADD BUDGET LINE	04/30/25	230	0099205- OLMS UNIFORM SUPPLY
417004	MUSIC & ARTS CENTER	1493023 PICKS FOR M	04/30/25	12.24	0189175- HES PRINC FUND
417004	MUSIC & ARTS CENTER	1430493 NUVO ADAPTI	04/30/25	13.97	0189175- HES PRINC FUND
417004	MUSIC & ARTS CENTER	1333291 SNARK UKE T	04/30/25	53.84	0189175- HES PRINC FUND
417004	MUSIC & ARTS CENTER	0056512 E-6 GUITAR	04/30/25	22.4	0189175- HES PRINC FUND
417004	MUSIC & ARTS CENTER	0009220 YAMAHA RECO	04/30/25	216.92	0189175- HES PRINC FUND
417004	MUSIC & ARTS CENTER	TO COVER INSTRUMENT	04/30/25	97	0189220- OBMS PRINC FUND
417004	MUSIC & ARTS CENTER	TO COVER INSTRUMENT	04/30/25	156	0189220- OBMS PRINC FUND
416601	MUSIC THEATRE INTL	PERFORMANCE RIGHTS	04/02/25	2430	2009130- DRAMA CLUB - OHS
416601	MUSIC THEATRE INTL	MATERIALS FOR MUSIC	04/02/25	695	2009130- DRAMA CLUB - OHS
416601	MUSIC THEATRE INTL	RENTAL EXTENSION	04/02/25	200	2009130- DRAMA CLUB - OHS
416601	MUSIC THEATRE INTL	MUSICAL FEES, SCRIP	04/02/25	1114	2009132- DRAMA CLUB - OLMS
416871	MUSSUN SALES	MAINTENANCE BUDGET	04/17/25	1425	0010000- GENERAL FUND
416702	NAPA	CMF & TRANSPORTATIO	04/08/25	390.71	0010000- GENERAL FUND
416702	NAPA	CMF & TRANSPORTATIO	04/08/25	568.28	0010000- GENERAL FUND
416872	NAPA	MAINTENANCE BUDGET	04/17/25	169.98	0010000- GENERAL FUND
416893	NAPA	MAINTENANCE BUDGET	04/23/25	46.28	0010000- GENERAL FUND
V248432	NASCO	SUPPLIES FOR SUPPOR	04/24/25	110.97	0099210- OOMS UNIFORM SUPPLY
V248432	NASCO	SUPPLIES FOR SUPPOR	04/24/25	3916.5	0099210- OOMS UNIFORM SUPPLY
416767	NATASHA JOHNSON	PARENT/GUARDIAN REI	04/09/25	88.2	0010000- GENERAL FUND
416905	NATASHA JOHNSON	PARENT/GUARDIAN REI	04/24/25	68.6	0010000- GENERAL FUND
V248079	NATHAN MIGUEL CASTO	MACUL CONFERENCE ME	04/09/25	331.56	0010000- GENERAL FUND
V248079	NATHAN MIGUEL CASTO	MARCH, APRIL, MAY,	04/09/25	72.66	0010000- GENERAL FUND
V248090	NATHAN RYKER DAVIS	CAREER FAIR TRAVEL	04/09/25	29.4	0010000- GENERAL FUND
V248140	NATHANIEL GREEN MUR	PARENT/GUARDIAN REI	04/09/25	45.25	0010000- GENERAL FUND
416859	NATL ASOC FOR PUPIL	FY25 MEMBERSHIPS FO	04/17/25	190	0010000- GENERAL FUND
416789	NCTM DEPT 1	MODERN MATH TASKS T	04/14/25	55.03	0010000- GENERAL FUND
416703	NEW ERA SI TECHNOLO	REPAIR AND MAINTENA	04/08/25	217.5	0010000- GENERAL FUND
V248423	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	04/24/25	250	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248423	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	04/24/25	352.5	0010000- GENERAL FUND
V248423	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	04/24/25	412.5	0010000- GENERAL FUND
V248423	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	04/24/25	625	0010000- GENERAL FUND
V248423	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	04/24/25	42975	0010000- GENERAL FUND
V248133	NICHOLAS SCOTT MCVA	CERTIFIED MILEAGE (	04/09/25	180.6	0010000- GENERAL FUND
V248086	NICHOLE MARIE CROTH	MILEAGE JAN-MAR	04/09/25	58.8	0010000- GENERAL FUND
V248103	NICOLE L GROSCHLOS	CERTIFIED MILEAGE (	04/09/25	126	0010000- GENERAL FUND
V248038	NORWOOD HARDWARE AN	MAINTENANCE BUDGET	04/07/25	45	0010000- GENERAL FUND
416960	OABSE	OABSE CONFERENCE	04/25/25	1650	0010000- GENERAL FUND
416845	OAKHAVEN GOLF CLUB	GOLF BALLS (GIRLS)	04/15/25	491.7	3009305- ATHLETICS - OLHS
416704	OAPT OH ASSN FOR PU	OAPT64 FULL CONFERE	04/08/25	400	0010000- GENERAL FUND
416704	OAPT OH ASSN FOR PU	OAPT64 FULL CONFERE	04/08/25	400	0010000- GENERAL FUND
416704	OAPT OH ASSN FOR PU	OAPT64 FULL CONFERE	04/08/25	400	0010000- GENERAL FUND
416704	OAPT OH ASSN FOR PU	OAPT64 FULL CONFERE	04/08/25	400	0010000- GENERAL FUND
416704	OAPT OH ASSN FOR PU	OAPT64 FULL CONFERE	04/08/25	400	0010000- GENERAL FUND
416917	OAPT OH ASSN FOR PU	OAPT64 FULL CONFERE	04/24/25	100	0010000- GENERAL FUND
V248294	ODE STATE FUND DED	JV09 CCP, NET	04/23/25	283868.95	0010000- GENERAL FUND
V248294	ODE STATE FUND DED	JV51 SF14 EXP	04/23/25	12743.12	0010000- GENERAL FUND
V248294	ODE STATE FUND DED	JV53 SF14 EXP	04/23/25	2831.53	0010000- GENERAL FUND
V248294	ODE STATE FUND DED	JV99 SF-6	04/23/25	17099.98	0010000- GENERAL FUND
V248294	ODE STATE FUND DED	JV84 PRIVATE TREATM	04/23/25	1203.26	0010000- GENERAL FUND
416705	OFFICE CITY EXPRESS	MISC FURNITURE FOR	04/08/25	809.5	0010000- GENERAL FUND
416790	OH ACADEMIC COMPETI	IN THE KNOW CLUB	04/14/25	120	0189310- OOHs PRINC FUND
416873	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	04/17/25	68.25	0010000- GENERAL FUND
416873	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	04/17/25	68.25	0010000- GENERAL FUND
416873	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	04/17/25	68.25	0010000- GENERAL FUND
416895	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	04/23/25	330.25	0010000- GENERAL FUND
416883	OHIO DECA	DECA ICDC COMPETITI	04/22/25	3600	2009403- OOHs FT ORANGE STUDENT
416883	OHIO DECA	DECA ICDC COMPETITI	04/22/25	7350	2009403- OOHs FT ORANGE STUDENT
416961	OHIO DECA	OHIO DECA STATE COM	04/25/25	3570	2009403- OOHs FT ORANGE STUDENT
416989	OHIO HOSA ATTN: JIM	HOSA CONFERENCE EVE	04/28/25	660	0189310- OOHs PRINC FUND
416989	OHIO HOSA ATTN: JIM	HOSA CONFERENCE EVE	04/28/25	850	0189310- OOHs PRINC FUND
416596	OHIO SCHOOL OF FALC	7TH GRADE SPEAKER F	04/02/25	219	0010000- GENERAL FUND
416596	OHIO SCHOOL OF FALC	7TH GRADE SPEAKER F	04/02/25	231	0189215- OHMS PRINC FUND
416582	OHIO SPEECH & DEBAT	TOURNAMENT FEES FOR	04/01/25	50	2009004- SPEECH TEAM - OLHS
416602	OHIO SPEECH AND DEB	ENTRY FEE FOR OSDA	04/02/25	51	2009005- OOHs DEBATE CLUB
416919	OHIO STATE UNIVERSI	DRUG SCREENS Q4	04/24/25	1440	0010000- GENERAL FUND
417005	OHIO STATE UNIVERSI	MENTAL HEALTH SERVI	04/30/25	151496.35	0010000- GENERAL FUND
416583	OHIO TRANSLATION SE	3RD QUARTER	04/01/25	1580	0010000- GENERAL FUND
416962	OHIO WESLEYAN UNIVE	SPRING MUSICAL PRIN	04/25/25	1268.2	2009136- DRAMA CLUB - OOHs
416584	OHSGCA	GXC CLINIC FEES	04/01/25	100	3009300- ATHLETICS - OHS
416754	OIAAA	BXC CLINIC FEES	04/09/25	40	3009300- ATHLETICS - OHS
416846	OIAAA	AD DUES AND FEES	04/15/25	40	3009305- ATHLETICS - OLHS
416846	OIAAA	AD DUES AND FEES	04/15/25	40	3009305- ATHLETICS - OLHS
416881	OIAAA	FY25 MEMBERSHIPS FO	04/22/25	420	3009305- ATHLETICS - OLHS
416941	OLENTANGY APPAREL L	DRAMA T-SHIRTS	04/24/25	156	2009132- DRAMA CLUB - OLMS
416706	OLENTANGY BERLIN HI	BERLIN QUIZ TOURNAM	04/08/25	135	2009719- QUIZ BOWL - OLHS
416755	OLENTANGY BERLIN MI	TRACK ENTRY FEES	04/09/25	175	3009200- ATHLETICS - OSMS
416755	OLENTANGY BERLIN MI	TRACK FEES	04/09/25	175	3009205- ATHLETICS - OLMS
416755	OLENTANGY BERLIN MI	SPRING ENTRY FEES	04/09/25	175	3009215- ATHLETIC - OHMS
416990	OLENTANGY BERLIN MI	FEES - TRACK - BOYS	04/28/25	175	3009220- ATHLETICS - OBMS
416709	OLENTANGY FOOD SERV	ICE CREAM INCENTIVE	04/08/25	37	0010000- GENERAL FUND
416710	OLENTANGY FOOD SERV	CERTIFIED INTERVIEW	04/08/25	658	0010000- GENERAL FUND
416708	OLENTANGY FOOD SERV	CAFE REWARDS PROGRA	04/08/25	39	0189140- ISes PRINC FUND
416603	OLENTANGY FOOD SERV	STUDENT AWARDS BREA	04/02/25	141	0189220- OBMS PRINC FUND
416707	OLENTANGY FOOD SERV	OOHS - PRINCIPALS F	04/08/25	24	0189310- OOHs PRINC FUND
416918	OLENTANGY FOOD SERV	OOHS - PRINCIPALS F	04/24/25	24	0189310- OOHs PRINC FUND
416756	OLENTANGY HIGH SCHO	BTRACK	04/09/25	150	3009305- ATHLETICS - OLHS
416756	OLENTANGY HIGH SCHO	GTRACK	04/09/25	150	3009305- ATHLETICS - OLHS
416991	OLENTANGY LIBERTY H	TRACK FEES	04/28/25	100	3009310- ATHLETIC - OOHs
416991	OLENTANGY LIBERTY H	GIRLS TRACK FEES	04/28/25	100	3009310- ATHLETIC - OOHs
416991	OLENTANGY LIBERTY H	ATHLETIC FEES 24-25	04/28/25	100	3009315- ATHLETICS - OBHS
416991	OLENTANGY LIBERTY H	ATHLETIC FEES 24-25	04/28/25	100	3009315- ATHLETICS - OBHS
V248257	OLENTANGY LOCAL SCH	CASH COLLECTED FROM	04/15/25	650	0229990- OHS OHSAA ACCOUNT
V248257	OLENTANGY LOCAL SCH	CASH COLLECTED FROM	04/15/25	1308	0229991- OLHS OHSAA ACCOUNT
V248257	OLENTANGY LOCAL SCH	CASH COLLECTED FROM	04/15/25	998	0229992- OOHs OHSAA ACCOUNT
V248257	OLENTANGY LOCAL SCH	CASH COLLECTED FROM	04/15/25	650	0229993- OBHS OHSAA ACCOUNT
416963	OLENTANGY ORANGE HI	OOHS SPRING PROGRAM	04/25/25	25	0010000- GENERAL FUND
416757	OLENTANGY ORANGE MI	BOYS VOLLEYBALL ENT	04/09/25	250	3009215- ATHLETIC - OHMS
416847	OLENTANGY TRANSPORT	MISC NEEDED EQUIPME	04/15/25	322.87	3009310- ATHLETIC - OOHs
416847	OLENTANGY TRANSPORT	MISC NEEDED EQUIPME	04/15/25	488.26	3009310- ATHLETIC - OOHs
416896	OMEA	MUSIC DEPT CONTEST	04/23/25	600	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
416690	ORANGE TOWNSHIP	FY25 PI PROJECTS-	04/08/25	100	0039217- PERM IMPROVE LEVY
V248433	O'REILLY OFFICE, LL	CONFERENCE ROOM TAB	04/24/25	1702	0010000- GENERAL FUND
V248433	O'REILLY OFFICE, LL	HON BRIGADE BOOKCAS	04/24/25	7073.6	0010000- GENERAL FUND
V248433	O'REILLY OFFICE, LL	ESTIMATED SHIPPING/	04/24/25	2000	0010000- GENERAL FUND
V248488	O'REILLY OFFICE, LL	PRINCIPAL OFFICE /	04/30/25	8027.32	0010000- GENERAL FUND
416604	ORIENTAL TRADING IN	SHARK CRAFT ORIENTA	04/02/25	70.78	0010000- GENERAL FUND
416791	ORIENTAL TRADING IN	ORIENTAL TRADING -	04/14/25	19.99	0010000- GENERAL FUND
416791	ORIENTAL TRADING IN	ORIENTAL TRADING -	04/14/25	225.33	0010000- GENERAL FUND
416964	ORIENTAL TRADING IN	1ST GRADE: CAMP SKE	04/25/25	168.93	0010000- GENERAL FUND
416606	PAPA JOHNS PIZZA	WRE	04/02/25	720	0060000- LUNCHROOM FUND
416606	PAPA JOHNS PIZZA	ACE	04/02/25	552	0060000- LUNCHROOM FUND
416606	PAPA JOHNS PIZZA	SRE	04/02/25	576	0060000- LUNCHROOM FUND
416606	PAPA JOHNS PIZZA	AES	04/02/25	512	0060000- LUNCHROOM FUND
416606	PAPA JOHNS PIZZA	OCE	04/02/25	520	0060000- LUNCHROOM FUND
416606	PAPA JOHNS PIZZA	TRE	04/02/25	624	0060000- LUNCHROOM FUND
416606	PAPA JOHNS PIZZA	WCE	04/02/25	512	0060000- LUNCHROOM FUND
416606	PAPA JOHNS PIZZA	ISE	04/02/25	744	0060000- LUNCHROOM FUND
416606	PAPA JOHNS PIZZA	OME	04/02/25	512	0060000- LUNCHROOM FUND
416606	PAPA JOHNS PIZZA	FTE	04/02/25	584	0060000- LUNCHROOM FUND
416606	PAPA JOHNS PIZZA	CES	04/02/25	456	0060000- LUNCHROOM FUND
416606	PAPA JOHNS PIZZA	HES	04/02/25	680	0060000- LUNCHROOM FUND
416606	PAPA JOHNS PIZZA	PCE	04/02/25	592	0060000- LUNCHROOM FUND
416606	PAPA JOHNS PIZZA	SMS	04/02/25	2168	0060000- LUNCHROOM FUND
416606	PAPA JOHNS PIZZA	LMS	04/02/25	2360	0060000- LUNCHROOM FUND
416606	PAPA JOHNS PIZZA	OMS	04/02/25	1680	0060000- LUNCHROOM FUND
416606	PAPA JOHNS PIZZA	HMS	04/02/25	1752	0060000- LUNCHROOM FUND
416606	PAPA JOHNS PIZZA	BKMS	04/02/25	2256	0060000- LUNCHROOM FUND
416606	PAPA JOHNS PIZZA	BLMS	04/02/25	1664	0060000- LUNCHROOM FUND
416606	PAPA JOHNS PIZZA	OHS	04/02/25	1712	0060000- LUNCHROOM FUND
416606	PAPA JOHNS PIZZA	LHS	04/02/25	1424	0060000- LUNCHROOM FUND
416606	PAPA JOHNS PIZZA	OOHS	04/02/25	1664	0060000- LUNCHROOM FUND
416606	PAPA JOHNS PIZZA	BHS	04/02/25	1456	0060000- LUNCHROOM FUND
416920	PAPA JOHNS PIZZA	OCE	04/24/25	528	0060000- LUNCHROOM FUND
416920	PAPA JOHNS PIZZA	WCE	04/24/25	480	0060000- LUNCHROOM FUND
416920	PAPA JOHNS PIZZA	ISE	04/24/25	744	0060000- LUNCHROOM FUND
416920	PAPA JOHNS PIZZA	GOE	04/24/25	552	0060000- LUNCHROOM FUND
416920	PAPA JOHNS PIZZA	LTE	04/24/25	744	0060000- LUNCHROOM FUND
416920	PAPA JOHNS PIZZA	JCE	04/24/25	504	0060000- LUNCHROOM FUND
416920	PAPA JOHNS PIZZA	HES	04/24/25	680	0060000- LUNCHROOM FUND
416920	PAPA JOHNS PIZZA	SME	04/24/25	536	0060000- LUNCHROOM FUND
416920	PAPA JOHNS PIZZA	PCE	04/24/25	584	0060000- LUNCHROOM FUND
416920	PAPA JOHNS PIZZA	SMS	04/24/25	1592	0060000- LUNCHROOM FUND
416920	PAPA JOHNS PIZZA	WRE	04/24/25	720	0060000- LUNCHROOM FUND
416920	PAPA JOHNS PIZZA	ACE	04/24/25	544	0060000- LUNCHROOM FUND
416920	PAPA JOHNS PIZZA	LMS	04/24/25	1704	0060000- LUNCHROOM FUND
416920	PAPA JOHNS PIZZA	OMS	04/24/25	1032	0060000- LUNCHROOM FUND
416920	PAPA JOHNS PIZZA	HMS	04/24/25	1240	0060000- LUNCHROOM FUND
416920	PAPA JOHNS PIZZA	BKMS	04/24/25	1680	0060000- LUNCHROOM FUND
416920	PAPA JOHNS PIZZA	BLMS	04/24/25	1248	0060000- LUNCHROOM FUND
416920	PAPA JOHNS PIZZA	OHS	04/24/25	1120	0060000- LUNCHROOM FUND
416920	PAPA JOHNS PIZZA	LHS	04/24/25	1024	0060000- LUNCHROOM FUND
416920	PAPA JOHNS PIZZA	OOHS	04/24/25	1176	0060000- LUNCHROOM FUND
416920	PAPA JOHNS PIZZA	BHS	04/24/25	1048	0060000- LUNCHROOM FUND
416792	PAR INC	BRIEF2 PARENT/TEACH	04/14/25	410	0010000- GENERAL FUND
416792	PAR INC	BRIEF2 PARENT/TEACH	04/14/25	302.1	0010000- GENERAL FUND
416792	PAR INC	BRIEF 2 PARENT/TEAC	04/14/25	391.4	0010000- GENERAL FUND
416722	PARSONS RISK STRATE	FY25 BENEFITS SERVI	04/08/25	2000	0010000- GENERAL FUND
416921	PASCO SCIENTIFIC	14 - ME-657A CART	04/24/25	280	0099305- OLHS UNIFORM SUPPLY
416921	PASCO SCIENTIFIC	ESTIMATED SHIPPING/	04/24/25	52	0099305- OLHS UNIFORM SUPPLY
V248339	PATRICIA ANNE HEATE	ADDTL MILEAGE	04/24/25	73.22	0010000- GENERAL FUND
V248339	PATRICIA ANNE HEATE	FY25 MILEAGE	04/24/25	21.02	0010000- GENERAL FUND
V248148	PATRICIA TRINIDAD N	CAREER FAIR TRAVEL	04/09/25	134.4	0010000- GENERAL FUND
V248388	PAUL DAVID WINTERS	MARCH, APRIL, MAY,	04/24/25	74.8	0010000- GENERAL FUND
V248434	PEACOCK WATER	JANUARY 2025 - MAR	04/24/25	180	0060000- LUNCHROOM FUND
V248434	PEACOCK WATER	JANUARY 2025 - MAR	04/24/25	180	0060000- LUNCHROOM FUND
416711	PEARSON	WISC-V Q-GLOBAL SCO	04/08/25	55	0010000- GENERAL FUND
417006	PEARSON ASSESSMENTS	GIFTED TESTING MATE	04/30/25	1770	0010000- GENERAL FUND
417006	PEARSON ASSESSMENTS	GIFTED TESTING MATE	04/30/25	4260.36	0010000- GENERAL FUND
416657	PEGED LLC	EDUCATIONAL SERVICE	04/04/25	1445	0010000- GENERAL FUND
416922	PEMCO THERMAL INC	FY25 PI PROJECTS-	04/24/25	400	0039217- PERM IMPROVE LEVY
V247950	PEP RALLY APPAREL L	MISC SUPPLIES FOR T	04/01/25	400	3009310- ATHLETIC - OOHS
V248070	PEYTON BRAUN	APE, OT, PT, BEHAVI	04/09/25	45.36	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248196	PEYTON ELIZABETH WE	CERTIFIED MILEAGE (	04/09/25	277.83	0010000- GENERAL FUND
416923	PICKAWAY COUNTY EDS	RECERT- AND DRIVER	04/24/25	85	0010000- GENERAL FUND
416923	PICKAWAY COUNTY EDS	RECERT- AND DRIVER	04/24/25	150	0010000- GENERAL FUND
416923	PICKAWAY COUNTY EDS	RECERT- AND DRIVER	04/24/25	150	0010000- GENERAL FUND
416923	PICKAWAY COUNTY EDS	RECERT- AND DRIVER	04/24/25	250	0010000- GENERAL FUND
416992	PICKERINGTON NORTH	GIRLS TRACK FEES	04/28/25	150	3009310- ATHLETIC - OOHs
416992	PICKERINGTON NORTH	TRACK FEES	04/28/25	150	3009310- ATHLETIC - OOHs
V248249	PIERRE TIMING	ATHLETIC OFFICIALS	04/15/25	825	3009315- ATHLETICS - OBHS
V248274	PIONEER ATHLETICS &	MAINTENANCE BUDGET	04/17/25	431.78	0010000- GENERAL FUND
V248275	PIPE VALVES INC	MAINTENANCE BUDGET	04/17/25	300.91	0010000- GENERAL FUND
V248275	PIPE VALVES INC	MAINTENANCE BUDGET	04/17/25	297.37	0010000- GENERAL FUND
V248406	PIPE VALVES INC	MAINTENANCE BUDGET	04/24/25	692.52	0010000- GENERAL FUND
V248406	PIPE VALVES INC	MAINTENANCE BUDGET	04/24/25	67.96	0010000- GENERAL FUND
417023	PITNEY BOWES INC	Q4 APRIL-MAY POSTAG	04/30/25	100	0010000- GENERAL FUND
416848	PORTA KLEEN	2 UNITS FALL & SPRI	04/15/25	292	3009205- ATHLETICS - OLMS
416848	PORTA KLEEN	PORTA KLEEN POTTY F	04/15/25	155	3009225- ATHLETICS BERLIN MS
416585	PORTA KLEEN	SPRING UNITS	04/01/25	210	3009305- ATHLETICS - OLHS
416848	PORTA KLEEN	SPRING UNITS	04/15/25	210	3009305- ATHLETICS - OLHS
V248418	POWER DETAILS	BOARD MEETING SECUR	04/24/25	175.74	0010000- GENERAL FUND
V248435	PRATER ENGINEERING	SHANAHAN MIDDLE SCH	04/24/25	1090	0049221- MAY 2021 BOND ISSUE
416794	PREMIER PRODUCE ONE	ACE	04/14/25	1303.1	0060000- LUNCHROOM FUND
416794	PREMIER PRODUCE ONE	SRE	04/14/25	1249.5	0060000- LUNCHROOM FUND
416794	PREMIER PRODUCE ONE	AES	04/14/25	1177.25	0060000- LUNCHROOM FUND
416794	PREMIER PRODUCE ONE	OCE	04/14/25	1600.05	0060000- LUNCHROOM FUND
416794	PREMIER PRODUCE ONE	TRE	04/14/25	1425.25	0060000- LUNCHROOM FUND
416794	PREMIER PRODUCE ONE	WCE	04/14/25	1248.55	0060000- LUNCHROOM FUND
416794	PREMIER PRODUCE ONE	ISE	04/14/25	1367.4	0060000- LUNCHROOM FUND
416794	PREMIER PRODUCE ONE	GOE	04/14/25	793.5	0060000- LUNCHROOM FUND
416794	PREMIER PRODUCE ONE	OME	04/14/25	1033.8	0060000- LUNCHROOM FUND
416794	PREMIER PRODUCE ONE	LTE	04/14/25	1088.55	0060000- LUNCHROOM FUND
416794	PREMIER PRODUCE ONE	JCE	04/14/25	1413.65	0060000- LUNCHROOM FUND
416794	PREMIER PRODUCE ONE	FTE	04/14/25	1113.5	0060000- LUNCHROOM FUND
416794	PREMIER PRODUCE ONE	CES	04/14/25	1071.5	0060000- LUNCHROOM FUND
416794	PREMIER PRODUCE ONE	HES	04/14/25	906.9	0060000- LUNCHROOM FUND
416794	PREMIER PRODUCE ONE	SME	04/14/25	1012	0060000- LUNCHROOM FUND
416794	PREMIER PRODUCE ONE	PCE	04/14/25	1196.05	0060000- LUNCHROOM FUND
416794	PREMIER PRODUCE ONE	SMS	04/14/25	2441.8	0060000- LUNCHROOM FUND
416794	PREMIER PRODUCE ONE	LMS	04/14/25	2279.15	0060000- LUNCHROOM FUND
416794	PREMIER PRODUCE ONE	OMS	04/14/25	1195.2	0060000- LUNCHROOM FUND
416794	PREMIER PRODUCE ONE	HMS	04/14/25	1509.5	0060000- LUNCHROOM FUND
416794	PREMIER PRODUCE ONE	BKMS	04/14/25	2587.55	0060000- LUNCHROOM FUND
416794	PREMIER PRODUCE ONE	BLMS	04/14/25	2887.7	0060000- LUNCHROOM FUND
416794	PREMIER PRODUCE ONE	OHS	04/14/25	1232.05	0060000- LUNCHROOM FUND
416794	PREMIER PRODUCE ONE	LHS	04/14/25	4224.4	0060000- LUNCHROOM FUND
416794	PREMIER PRODUCE ONE	OOHS	04/14/25	1572.6	0060000- LUNCHROOM FUND
416794	PREMIER PRODUCE ONE	BHS	04/14/25	755.35	0060000- LUNCHROOM FUND
416794	PREMIER PRODUCE ONE	WRE	04/14/25	1422.2	0060000- LUNCHROOM FUND
416712	PRESSWORKS BINDERY	PUBLIC INFO COMMUNI	04/08/25	6080	0010000- GENERAL FUND
416658	PRIMEX WIRELESS INC	INDIAN SPRINGS ELEM	04/04/25	19673.04	0039217- PERM IMPROVE LEVY
416658	PRIMEX WIRELESS INC	LIBERTY MIDDLE SCHO	04/04/25	3645.43	0039217- PERM IMPROVE LEVY
V248436	PROCARE THERAPY INC	CLINIC NURSE OHMS	04/24/25	5800.41	0010000- GENERAL FUND
V248436	PROCARE THERAPY INC	CLINIC NURSE OHMS	04/24/25	6238.62	0010000- GENERAL FUND
V248474	PROCARE THERAPY INC	SERS CONTRACTOR	04/15/25	2854.14	0010000- GENERAL FUND
V248474	PROCARE THERAPY INC	SERS CONTRACTOR	04/15/25	-2854.14	0010000- GENERAL FUND
V248480	PROCARE THERAPY INC	SERS CONTRACTOR	04/01/25	-3995.79	0010000- GENERAL FUND
V248480	PROCARE THERAPY INC	SERS CONTRACTOR	04/01/25	3995.79	0010000- GENERAL FUND
417007	PRODIGY STUDENT TRA	5 STUDENT SCHOLARSH	04/30/25	4900	0189203- OSMS SCHOLARSHIP FUND
417007	PRODIGY STUDENT TRA	SCHOLARSHIP FUNDS F	04/30/25	3100	0189209- OLMS SCHOLARSHIP FUND
416758	PRODIGY STUDENT TRA	MISC NEEDED EQUIPME	04/09/25	3300	3009310- ATHLETIC - OOHs
416659	PRO-ED	NO-GLAMOUR LANGUAGE	04/04/25	56	5519225- FY25 TITLE III ELL
416659	PRO-ED	ESTIMATED SHIPPING/	04/04/25	5.6	5519225- FY25 TITLE III ELL
416607	PROGRESS LEARNING L	HIGH SCHOOL PROGRES	04/02/25	5700	0010000- GENERAL FUND
416713	QUADIENT, INC	POSTAGE METER SUPPL	04/08/25	77.9	0010000- GENERAL FUND
416965	R B POWERS	ART SUPPLIES - SEE	04/25/25	1048.8	0099300- OHS UNIFORM SUPPLY
V248187	RACHEL K TWEEDY	AMERICAN STRING TEA	04/09/25	500	0010000- GENERAL FUND
416608	RADIO ENGINEERING I	CAMERA SYSTEM FOR N	04/02/25	2082	0010000- GENERAL FUND
416608	RADIO ENGINEERING I	TRANSPORTATION- BU	04/02/25	92934	0039217- PERM IMPROVE LEVY
V248039	RAIN ONE INC	MAINTENANCE BUDGET	04/07/25	1409.05	0010000- GENERAL FUND
V248039	RAIN ONE INC	MAINTENANCE BUDGET	04/07/25	1870	0010000- GENERAL FUND
V248276	RAIN ONE INC	MAINTENANCE BUDGET	04/17/25	137.37	0010000- GENERAL FUND
V248276	RAIN ONE INC	MAINTENANCE BUDGET	04/17/25	313.25	0010000- GENERAL FUND
V248276	RAIN ONE INC	MAINTENANCE BUDGET	04/17/25	193.73	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248276	RAIN ONE INC	MAINTENANCE BUDGET	04/17/25	216.61	0010000- GENERAL FUND
V248276	RAIN ONE INC	MAINTENANCE BUDGET	04/17/25	226.83	0010000- GENERAL FUND
V248276	RAIN ONE INC	MAINTENANCE BUDGET	04/17/25	230.05	0010000- GENERAL FUND
V248276	RAIN ONE INC	MAINTENANCE BUDGET	04/17/25	232.2	0010000- GENERAL FUND
V248276	RAIN ONE INC	MAINTENANCE BUDGET	04/17/25	274.74	0010000- GENERAL FUND
V248276	RAIN ONE INC	MAINTENANCE BUDGET	04/17/25	276.28	0010000- GENERAL FUND
V248276	RAIN ONE INC	MAINTENANCE BUDGET	04/17/25	248.33	0010000- GENERAL FUND
V248276	RAIN ONE INC	MAINTENANCE BUDGET	04/17/25	267.08	0010000- GENERAL FUND
V248276	RAIN ONE INC	MAINTENANCE BUDGET	04/17/25	1066.48	0010000- GENERAL FUND
V248276	RAIN ONE INC	MAINTENANCE BUDGET	04/17/25	450	0010000- GENERAL FUND
V248276	RAIN ONE INC	MAINTENANCE BUDGET	04/17/25	498.8	0010000- GENERAL FUND
V248276	RAIN ONE INC	MAINTENANCE BUDGET	04/17/25	502.86	0010000- GENERAL FUND
V248276	RAIN ONE INC	MAINTENANCE BUDGET	04/17/25	565.73	0010000- GENERAL FUND
V248276	RAIN ONE INC	MAINTENANCE BUDGET	04/17/25	567.65	0010000- GENERAL FUND
V248276	RAIN ONE INC	MAINTENANCE BUDGET	04/17/25	377.33	0010000- GENERAL FUND
V248276	RAIN ONE INC	MAINTENANCE BUDGET	04/17/25	381.63	0010000- GENERAL FUND
V248052	RANIA SOBHI MIKHAIE	CERTIFIED MILEAGE (	04/09/25	168	0010000- GENERAL FUND
416795	RAPTOR TECHNOLOGIES	STUDENT BEHAVIOR MA	04/14/25	2100	0010000- GENERAL FUND
416795	RAPTOR TECHNOLOGIES	STUDENT BEHAVIOR MA	04/14/25	2625	0010000- GENERAL FUND
V248437	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/24/25	420	0010000- GENERAL FUND
V248489	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/30/25	8820	0010000- GENERAL FUND
V248489	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/30/25	8820	0010000- GENERAL FUND
V248489	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/30/25	8820	0010000- GENERAL FUND
V248489	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/30/25	8820	0010000- GENERAL FUND
V248489	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/30/25	8820	0010000- GENERAL FUND
V248489	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/30/25	8820	0010000- GENERAL FUND
V248489	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/30/25	8820	0010000- GENERAL FUND
V248489	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/30/25	8820	0010000- GENERAL FUND
V248489	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/30/25	8820	0010000- GENERAL FUND
V248489	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/30/25	8820	0010000- GENERAL FUND
V248489	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/30/25	8820	0010000- GENERAL FUND
V248489	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/30/25	8820	0010000- GENERAL FUND
V248489	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/30/25	8820	0010000- GENERAL FUND
V248489	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/30/25	8820	0010000- GENERAL FUND
V248489	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/30/25	8820	0010000- GENERAL FUND
416796	REALITYWORKS, INC	HS FCS REAL BABY PU	04/14/25	6053.6	0010000- GENERAL FUND
417008	REALITYWORKS, INC	T.A. FCS - ADDITION	04/30/25	643.98	0010000- GENERAL FUND
V248104	REBECCA ELLIS HALL	APE, OT, PT, BEHAVI	04/09/25	18.83	0010000- GENERAL FUND
V248334	REBECCA ELLIS HALL	AOGPE CONFERENCE RE	04/24/25	1334.58	0010000- GENERAL FUND
V248149	REBECCA JEAN PACK	DIRECTORS & SUPERVI	04/09/25	99.12	0010000- GENERAL FUND
V248360	REGINA MARIE PASTOR	MILEAGE FOR CASHIER	04/24/25	12.25	0010000- GENERAL FUND
V247951	RENT-A-JOHN	SPRING RENTAL (3/11	04/01/25	381	3009300- ATHLETICS - OHS
V247951	RENT-A-JOHN	SPRING UNITS	04/01/25	129	3009310- ATHLETIC - OOHs
V247951	RENT-A-JOHN	SPRING UNITS	04/01/25	129	3009310- ATHLETIC - OOHs
V247951	RENT-A-JOHN	SPRING UNITS	04/01/25	387	3009310- ATHLETIC - OOHs
V247951	RENT-A-JOHN	RENTALS FOR BDD & S	04/01/25	159.5	3009315- ATHLETICS - OBHS
V248407	RENTAL STOP OHIO LT	MAINTENANCE BUDGET	04/24/25	517.5	0010000- GENERAL FUND
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	93.53	0010000- GENERAL FUND
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	93.53	0010000- GENERAL FUND
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	128.53	0010000- GENERAL FUND
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	169.74	0010000- GENERAL FUND
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	263.27	0010000- GENERAL FUND
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	263.27	0010000- GENERAL FUND
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	263.27	0010000- GENERAL FUND
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	298.27	0010000- GENERAL FUND
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	298.27	0010000- GENERAL FUND
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	298.27	0010000- GENERAL FUND
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	298.27	0010000- GENERAL FUND
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	298.27	0010000- GENERAL FUND
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	298.27	0010000- GENERAL FUND
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	333.27	0010000- GENERAL FUND
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	333.27	0010000- GENERAL FUND
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	333.27	0010000- GENERAL FUND
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	333.27	0010000- GENERAL FUND
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	356.8	0010000- GENERAL FUND
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	368.27	0010000- GENERAL FUND
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	450.32	0010000- GENERAL FUND
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	543.85	0010000- GENERAL FUND
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	558.42	0010000- GENERAL FUND
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	578.85	0010000- GENERAL FUND
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	578.85	0010000- GENERAL FUND
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	655.06	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	803.88	0010000- GENERAL FUND
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	1119.9	0010000- GENERAL FUND
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	1187.7	0010000- GENERAL FUND
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	1239.19	0010000- GENERAL FUND
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	1456.55	0010000- GENERAL FUND
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	1466.14	0010000- GENERAL FUND
V248220	REPUBLIC SVC #046	TRASH SERVICES FY25	04/14/25	333.27	0010000- GENERAL FUND
416797	RETTIG MUSIC INC	INSTRUMENT REPAIRS	04/14/25	27.15	0010000- GENERAL FUND
416797	RETTIG MUSIC INC	MUSIC SUPPLIES APR-	04/14/25	42.5	0010000- GENERAL FUND
416797	RETTIG MUSIC INC	REEDS FOR BAND INST	04/14/25	206.94	0099215- OHMS UNIFORM SUPPLY
416759	REYNOLDSBURG CITY S	TRACK FEES	04/09/25	400	3009205- ATHLETICS - OLMS
416759	REYNOLDSBURG CITY S	SPRING SEASON 2024-	04/09/25	400	3009225- ATHLETICS BERLIN MS
416766	RHONDA GAIL PHILLIP	PARENT/GUARDIAN REI	04/09/25	16.81	0010000- GENERAL FUND
V248438	RICH & GILLIS LAW G	ATTORNEY FEES FY25	04/24/25	14270.67	0010000- GENERAL FUND
416649	RICHARD DACKS	PIANO TUNING SERVIC	04/03/25	150	0010000- GENERAL FUND
V248111	RICHARD LEROY HOOD	APE, OT, PT, BEHAVI	04/09/25	25.97	0010000- GENERAL FUND
416798	RIO GRANDE	MISC ART SUPPLIES -	04/14/25	872.2	0099300- OHS UNIFORM SUPPLY
416798	RIO GRANDE	ESTIMATED SHIPPING/	04/14/25	51.95	0099300- OHS UNIFORM SUPPLY
416609	RIO GRANDE	Q3 FOR JEWELRY AND	04/02/25	239.47	0099305- OLHS UNIFORM SUPPLY
416924	RIO GRANDE	QUARTER 4 ART SUPPL	04/24/25	338.23	0099305- OLHS UNIFORM SUPPLY
416760	RIVER VALLEY HS/MS	BOYS WRES ENTRY FEE	04/09/25	200	3009300- ATHLETICS - OHS
416760	RIVER VALLEY HS/MS	BOYS WRESTLING FEES	04/09/25	200	3009310- ATHLETIC - OOHs
V248319	RODERICK C DILLON J	MIILEAGE AND MEAL R	04/24/25	120.96	0010000- GENERAL FUND
V248040	ROJEN COMPANY INC	MAINTENANCE BUDGET	04/07/25	674.96	0010000- GENERAL FUND
V248040	ROJEN COMPANY INC	MAINTENANCE BUDGET	04/07/25	180.28	0010000- GENERAL FUND
V248277	ROJEN COMPANY INC	MAINTENANCE BUDGET	04/17/25	812.63	0010000- GENERAL FUND
V248277	ROJEN COMPANY INC	MAINTENANCE BUDGET	04/17/25	2277.3	0010000- GENERAL FUND
V248277	ROJEN COMPANY INC	MAINTENANCE BUDGET	04/17/25	370.44	0010000- GENERAL FUND
V248408	ROJEN COMPANY INC	MAINTENANCE BUDGET	04/24/25	475.4	0010000- GENERAL FUND
V248408	ROJEN COMPANY INC	MAINTENANCE BUDGET	04/24/25	1024.62	0010000- GENERAL FUND
V248408	ROJEN COMPANY INC	MAINTENANCE BUDGET	04/24/25	342.96	0010000- GENERAL FUND
V248439	ROJEN COMPANY INC	JANUARY 2025 - MAR	04/24/25	205.92	0060000- LUNCHROOM FUND
V248439	ROJEN COMPANY INC	JANUARY 2025 - MAR	04/24/25	205.92	0060000- LUNCHROOM FUND
416925	ROMEO'S PIZZA	OMS	04/24/25	1137.75	0060000- LUNCHROOM FUND
416926	ROMEO'S PIZZA	LMS	04/24/25	1783.5	0060000- LUNCHROOM FUND
416927	ROMEO'S PIZZA	LHS	04/24/25	2132	0060000- LUNCHROOM FUND
416927	ROMEO'S PIZZA	WRE	04/24/25	902	0060000- LUNCHROOM FUND
416927	ROMEO'S PIZZA	TRE	04/24/25	789.25	0060000- LUNCHROOM FUND
416927	ROMEO'S PIZZA	ISE	04/24/25	922.5	0060000- LUNCHROOM FUND
416927	ROMEO'S PIZZA	HMS	04/24/25	1629.75	0060000- LUNCHROOM FUND
V248440	ROMEO'S PIZZA POLAR	ACE	04/24/25	717.5	0060000- LUNCHROOM FUND
V248440	ROMEO'S PIZZA POLAR	OCE	04/24/25	666.25	0060000- LUNCHROOM FUND
V248440	ROMEO'S PIZZA POLAR	CES	04/24/25	543.25	0060000- LUNCHROOM FUND
V248440	ROMEO'S PIZZA POLAR	HES	04/24/25	850.75	0060000- LUNCHROOM FUND
V248440	ROMEO'S PIZZA POLAR	PCE	04/24/25	707.25	0060000- LUNCHROOM FUND
V248440	ROMEO'S PIZZA POLAR	SMS	04/24/25	1629.75	0060000- LUNCHROOM FUND
V248440	ROMEO'S PIZZA POLAR	BLMS	04/24/25	1517	0060000- LUNCHROOM FUND
V248440	ROMEO'S PIZZA POLAR	OHS	04/24/25	2593.25	0060000- LUNCHROOM FUND
V248440	ROMEO'S PIZZA POLAR	BHS	04/24/25	2624	0060000- LUNCHROOM FUND
V248441	ROMEO'S PIZZA WESTE	WCE	04/24/25	656	0060000- LUNCHROOM FUND
V248441	ROMEO'S PIZZA WESTE	FTE	04/24/25	717.5	0060000- LUNCHROOM FUND
V248441	ROMEO'S PIZZA WESTE	BKMS	04/24/25	1896.25	0060000- LUNCHROOM FUND
V248441	ROMEO'S PIZZA WESTE	OOHS	04/24/25	2788	0060000- LUNCHROOM FUND
416610	ROSEN PUBLISHING GR	NEW NONFICTION BOOK	04/02/25	294.99	0010000- GENERAL FUND
416611	RTJ RESTAURANTS LLC	OHS	04/02/25	2460	0060000- LUNCHROOM FUND
416611	RTJ RESTAURANTS LLC	OOHS	04/02/25	2839.25	0060000- LUNCHROOM FUND
416611	RTJ RESTAURANTS LLC	BHS	04/02/25	2490.75	0060000- LUNCHROOM FUND
416660	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	04/04/25	5771.43	0010000- GENERAL FUND
416882	RUSH TRUCK CENTERS	FY25 SCHOOL BUS PUR	04/22/25	51171.28	0010000- GENERAL FUND
416860	RUSH TRUCK CENTERS	FY25 SCHOOL BUS PUR	04/17/25	549952	0049221- MAY 2021 BOND ISSUE
416882	RUSH TRUCK CENTERS	FY25 SCHOOL BUS PUR	04/22/25	86316.72	0049221- MAY 2021 BOND ISSUE
V248260	RYCOR SOLUTIONS INC	TRANSACTION FEES	04/17/25	33419.21	0010000- GENERAL FUND
V248377	SAMANTHA NICOLE SMI	MARCH, APRIL, MAY,	04/24/25	58.59	0010000- GENERAL FUND
416928	SAMUEL D KOON & ASS	FY 25 APPRAISAL SER	04/24/25	4000	0010000- GENERAL FUND
V248064	SARA BOGGS	APE, OT, PT, BEHAVI	04/09/25	57.12	0010000- GENERAL FUND
V248300	SARA HOTZ BEECH	MILEAGE FOR CASHIER	04/24/25	5.32	0010000- GENERAL FUND
V248054	SARA JANE ANDREWS	CERTIFIED MILEAGE (	04/09/25	148.89	0010000- GENERAL FUND
V248358	SARAH ANN NETHERO	MEAL REIMBURSEMENT	04/24/25	44	0010000- GENERAL FUND
V248093	SARAH KATHLEEN EBER	APE, OT, PT, BEHAVI	04/09/25	43.12	0010000- GENERAL FUND
V248093	SARAH KATHLEEN EBER	APE, OT, PT, BEHAVI	04/09/25	163.24	0010000- GENERAL FUND
V248155	SARAH WILSON POLHEM	MILEAGE JAN-MAR	04/09/25	100.66	0010000- GENERAL FUND
416586	SAUNDERS ENTERTAINM	MUSICAL SERVICES -	04/01/25	1200	2009130- DRAMA CLUB - OHS

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416929	SCANTRON	6 882-E 100Q	04/24/25	654	0099305- OLHS UNIFORM SUPPLY
416929	SCANTRON	ESTIMATED SHIPPING/	04/24/25	24.6	0099305- OLHS UNIFORM SUPPLY
V248320	SCHERRY LYNN DOLAN	MILEAGE FOR CASHIER	04/24/25	14.56	0010000- GENERAL FUND
416930	SCHINDLER ELEVATOR	FY25 PI PROJECTS-	04/24/25	928.74	0039217- PERM IMPROVE LEVY
416733	SCHMIDTS EXPO INC	PROM SNACKS/FOOD	04/08/25	1295	2009026- CLASS OF 2026 - OHS
416799	SCHOLASTIC	FREE LUNCH NOVEL FO	04/14/25	343.74	0099215- OHMS UNIFORM SUPPLY
416931	SCHOLASTIC MAGAZINE	STORYWORKS MAGAZINE	04/24/25	664.15	0010000- GENERAL FUND
417010	SCHOLASTIC MAGAZINE	INCREASE QUANTITY F	04/30/25	63.91	0010000- GENERAL FUND
416612	SCHOOL HEALTH CORPO	BANDAIDS, GAUZE FOR	04/02/25	75.18	0010000- GENERAL FUND
416714	SCHOOL HEALTH CORPO	AUDIOMETER HEADSETS	04/08/25	4833.08	0010000- GENERAL FUND
416714	SCHOOL HEALTH CORPO	DISTRICT FURNITURE	04/08/25	375.68	0010000- GENERAL FUND
416800	SCHOOL HEALTH CORPO	SEE ATTACHED ITEMS	04/14/25	114.36	0010000- GENERAL FUND
416800	SCHOOL HEALTH CORPO	SEE ATTACHED ITEMS	04/14/25	65.08	0010000- GENERAL FUND
416932	SCHOOL HEALTH CORPO	TWO COTS FOR CLINIC	04/24/25	959.94	0010000- GENERAL FUND
416932	SCHOOL HEALTH CORPO	GLOVES FOR OUR SLC	04/24/25	203.52	0010000- GENERAL FUND
417011	SCHOOL HEALTH CORPO	Q4 SUPPLIES FOR CLI	04/30/25	132.78	0010000- GENERAL FUND
417011	SCHOOL HEALTH CORPO	Q4 SUPPLIES FOR CLI	04/30/25	40.58	0010000- GENERAL FUND
417011	SCHOOL HEALTH CORPO	CLINIC NEEDS	04/30/25	161.3	0010000- GENERAL FUND
416587	SCHOOL HEALTH CORPO	AT SUPPLIES	04/01/25	46.9	3009305- ATHLETICS - OLHS
416587	SCHOOL HEALTH CORPO	AT SUPPLIES	04/01/25	57.83	3009305- ATHLETICS - OLHS
416849	SCHOOL HEALTH CORPO	AT SUPPLIES	04/15/25	52.81	3009305- ATHLETICS - OLHS
417012	SCHOOL PRIDE	SCHOOL LOGO FILM FO	04/30/25	2610	0010000- GENERAL FUND
417012	SCHOOL PRIDE	PUBLIC INFO COMMUNI	04/30/25	93.15	0010000- GENERAL FUND
416933	SCHOOL PRIDE	WRESTLING RECORD BO	04/24/25	30	3009220- ATHLETICS - OBMS
416993	SCHOOL PRIDE	BOYS WRESTLING BANN	04/28/25	375	3009315- ATHLETICS - OBHS
416613	SCHOOL SPECIALTY LL	2002803 SCHOOL SMAR	04/02/25	100.08	0010000- GENERAL FUND
416613	SCHOOL SPECIALTY LL	085682 SCHOOL SMART	04/02/25	8.44	0010000- GENERAL FUND
416613	SCHOOL SPECIALTY LL	ART CLASSROOM SUPPL	04/02/25	485.85	0010000- GENERAL FUND
416613	SCHOOL SPECIALTY LL	CLASSROOM CONSUMABL	04/02/25	96.8	0010000- GENERAL FUND
416715	SCHOOL SPECIALTY LL	ART CLASSROOM SUPPL	04/08/25	39.6	0010000- GENERAL FUND
416934	SCHOOL SPECIALTY LL	MARKERS, WATERCOLOR	04/24/25	1462.33	0010000- GENERAL FUND
416934	SCHOOL SPECIALTY LL	EXPO DRY ERASE MARK	04/24/25	213	0010000- GENERAL FUND
416934	SCHOOL SPECIALTY LL	CHALK, BALLS, WHIST	04/24/25	441.15	0010000- GENERAL FUND
416934	SCHOOL SPECIALTY LL	PLAY DOH MODELING D	04/24/25	62.25	0010000- GENERAL FUND
416934	SCHOOL SPECIALTY LL	RAINBOW PINK KRAFT	04/24/25	201.02	0010000- GENERAL FUND
416934	SCHOOL SPECIALTY LL	ALL GRADES/ KRAFT P	04/24/25	268.71	0010000- GENERAL FUND
416966	SCHOOL SPECIALTY LL	EXPO DRY ERASE MARK	04/25/25	362.9	0010000- GENERAL FUND
416966	SCHOOL SPECIALTY LL	PLAYGROUND BALLS -	04/25/25	116.08	0010000- GENERAL FUND
416966	SCHOOL SPECIALTY LL	BEAN BAG CHAIRS FOR	04/25/25	548.6	0010000- GENERAL FUND
417013	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	04/30/25	36.5	0010000- GENERAL FUND
417013	SCHOOL SPECIALTY LL	CHALK, BALLS, WHIST	04/30/25	575.06	0010000- GENERAL FUND
417013	SCHOOL SPECIALTY LL	BASS, ELL SUPPLIES-	04/30/25	48.94	0010000- GENERAL FUND
417013	SCHOOL SPECIALTY LL	BASS, ELL SUPPLIES-	04/30/25	49.97	0010000- GENERAL FUND
417013	SCHOOL SPECIALTY LL	BASS, ELL SUPPLIES-	04/30/25	3.9	0010000- GENERAL FUND
417013	SCHOOL SPECIALTY LL	SEE ATTACHED LIST O	04/30/25	57.73	0010000- GENERAL FUND
417013	SCHOOL SPECIALTY LL	2 CABINETS	04/30/25	5476.7	0010000- GENERAL FUND
417013	SCHOOL SPECIALTY LL	QTR 4 SCIENCE PO FO	04/30/25	87.68	0010000- GENERAL FUND
417013	SCHOOL SPECIALTY LL	QTR 4 (APRIL-MAY) O	04/30/25	878.88	0010000- GENERAL FUND
416613	SCHOOL SPECIALTY LL	SCIENCE ITEMS FOR S	04/02/25	371.1	0099210- OOMS UNIFORM SUPPLY
416966	SCHOOL SPECIALTY LL	SUPPLIES TO SUPPORT	04/25/25	53.22	0099210- OOMS UNIFORM SUPPLY
416966	SCHOOL SPECIALTY LL	SUPPLIES TO SUPPORT	04/25/25	96.18	0099210- OOMS UNIFORM SUPPLY
416966	SCHOOL SPECIALTY LL	SUPPLIES TO SUPPORT	04/25/25	268.54	0099210- OOMS UNIFORM SUPPLY
416966	SCHOOL SPECIALTY LL	SUPPLIES TO SUPPORT	04/25/25	1160.62	0099210- OOMS UNIFORM SUPPLY
417013	SCHOOL SPECIALTY LL	CART 1049492227 WID	04/30/25	1489.6	0189130- TRES PRINC FUND
417013	SCHOOL SPECIALTY LL	CART 1049492227	04/30/25	338.4	0189130- TRES PRINC FUND
416613	SCHOOL SPECIALTY LL	OEF GRANT - FCS COO	04/02/25	53.22	0199225- OEF FY25 GRANTS
416613	SCHOOL SPECIALTY LL	OEF GRANT - FCS COO	04/02/25	343.4	0199225- OEF FY25 GRANTS
416613	SCHOOL SPECIALTY LL	OEF GRANT - FCS COO	04/02/25	904.39	0199225- OEF FY25 GRANTS
416613	SCHOOL SPECIALTY LL	OEF GRANT - FCS COO	04/02/25	67.65	0199225- OEF FY25 GRANTS
V248379	SCOT J SNELLING	PARENT/GUARDIAN REI	04/24/25	44	0010000- GENERAL FUND
V248087	SCOTT ALTON CUNNING	CAREER FAIR TRAVEL	04/09/25	145.6	0010000- GENERAL FUND
V248380	SCOTT ANDREW SNYDER	CERTIFIED MILEAGE (	04/24/25	41.16	0010000- GENERAL FUND
V248442	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	04/24/25	28248	0010000- GENERAL FUND
416716	SEDGWICK CLAIMS MAN	FY 25 WC CLAIMS	04/08/25	5668.5	0270000- WORKERS' COMP - SELF INS.
416588	SENA SAYICI	3RD QUARTER	04/01/25	67.5	0010000- GENERAL FUND
V248478	SERS - EMPLOYEE	SERS CONTRACTOR	04/15/25	2854.14	0010000- GENERAL FUND
V248478	SERS - EMPLOYEE	SERS EMPLOYEE SHARE	04/15/25	334.9	0010000- GENERAL FUND
V248481	SERS - EMPLOYEE	SERS CONTRACTOR	04/01/25	1781.21	0010000- GENERAL FUND
V248479	SERS - EMPLOYER	SERS EMPLOYER SHARE	04/15/25	468.86	0010000- GENERAL FUND
V248479	SERS - EMPLOYER	SERS CONTRACTOR	04/15/25	3995.79	0010000- GENERAL FUND
V248482	SERS - EMPLOYER	SERS CONTRACTOR	04/01/25	2493.69	0010000- GENERAL FUND
V248482	SERS - EMPLOYER	SERS EMPLOYER SHARE	04/01/25	369.85	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
416994	SERVE IT UP OFFICIA	BOYS VOLLEYBALL OFF	04/28/25	125	3009200- ATHLETICS - OSMS
416994	SERVE IT UP OFFICIA	BOYS VOLLEYBALL OFF	04/28/25	62.5	3009205- ATHLETICS - OLMS
416994	SERVE IT UP OFFICIA	BOYS VOLLEYBALL OFF	04/28/25	62.5	3009215- ATHLETIC - OHMS
416994	SERVE IT UP OFFICIA	ASSIGNER FEES	04/28/25	125	3009220- ATHLETICS - OBMS
416589	SETH MICHAEL SPRANG	SPRING MUSICAL AUDI	04/01/25	400	2009130- DRAMA CLUB - OHS
V248173	SHANE ALEXANDER SHO	CURRICULUM TEAM MIL	04/09/25	71.4	0010000- GENERAL FUND
416614	SHAR PRODUCTS COMPA	WOLFE FORTE SECONDO	04/02/25	34.99	0010000- GENERAL FUND
416614	SHAR PRODUCTS COMPA	KERG CONTACT MICROP	04/02/25	359.8	0010000- GENERAL FUND
416661	SHARED RESOURCE CEN	FY 25 SUPPORT	04/04/25	962.5	0010000- GENERAL FUND
V248306	SHARYN LYNN BOSLEY	CERTIFIED MILEAGE (	04/24/25	109.76	0010000- GENERAL FUND
V248223	SHERWIN-WILLIAMS CO	SUPPLIES	04/14/25	48.19	0010000- GENERAL FUND
V248278	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	04/17/25	68.54	0010000- GENERAL FUND
V248278	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	04/17/25	89.24	0010000- GENERAL FUND
V248443	SHERWIN-WILLIAMS CO	DISTRICT PAINT AND	04/24/25	48.97	0039217- PERM IMPROVE LEVY
V248443	SHERWIN-WILLIAMS CO	DISTRICT PAINT AND	04/24/25	143.22	0039217- PERM IMPROVE LEVY
416717	SHRADER TIRE + OIL	TIRES TRANS & MAINT	04/08/25	430.74	0010000- GENERAL FUND
416717	SHRADER TIRE + OIL	TIRES TRANS & MAINT	04/08/25	1035.52	0010000- GENERAL FUND
416717	SHRADER TIRE + OIL	TIRES TRANS & MAINT	04/08/25	2565.4	0010000- GENERAL FUND
416717	SHRADER TIRE + OIL	TIRES TRANS & MAINT	04/08/25	2684.86	0010000- GENERAL FUND
416801	SHRADER TIRE + OIL	TIRES TRANS & MAINT	04/14/25	1539.24	0010000- GENERAL FUND
416801	SHRADER TIRE + OIL	TIRES TRANS & MAINT	04/14/25	2565.4	0010000- GENERAL FUND
416935	SHRADER TIRE + OIL	TIRES TRANS & MAINT	04/24/25	-236.54	0010000- GENERAL FUND
416935	SHRADER TIRE + OIL	TIRES TRANS & MAINT	04/24/25	189.24	0010000- GENERAL FUND
416935	SHRADER TIRE + OIL	TIRES TRANS & MAINT	04/24/25	241.5	0010000- GENERAL FUND
416935	SHRADER TIRE + OIL	TIRES TRANS & MAINT	04/24/25	322.54	0010000- GENERAL FUND
416935	SHRADER TIRE + OIL	TIRES TRANS & MAINT	04/24/25	388.54	0010000- GENERAL FUND
416935	SHRADER TIRE + OIL	TIRES TRANS & MAINT	04/24/25	560.98	0010000- GENERAL FUND
V248444	SIGN MASTER INC	PUBLIC INFO COMMUNI	04/24/25	346.7	0010000- GENERAL FUND
V248444	SIGN MASTER INC	SIGNS WITHIN DISTRI	04/24/25	320	0010000- GENERAL FUND
V248444	SIGN MASTER INC	SIGNS WITHIN DISTRI	04/24/25	3780	0010000- GENERAL FUND
V248250	SIGN MASTER INC	SENIOR ARCH	04/15/25	1820	3009305- ATHLETICS - OLHS
417014	SKATEZONE	5TH FIELD TRIP - 12	04/30/25	1089	0189145- GOES PRINC FUND
416802	SKINNER DIESEL SERV	BUS 64 REPAIRS - CL	04/14/25	1183.94	0010000- GENERAL FUND
416802	SKINNER DIESEL SERV	BUS 64 REPAIRS - CL	04/14/25	3329.7	0010000- GENERAL FUND
416718	SNIDER RECREATION,	DISTRICT- PLAYGROUN	04/08/25	7443	0039217- PERM IMPROVE LEVY
416719	SNO SITES	YEARBOOK/NEWSLETTER	04/08/25	500	2009197- YEARBOOK - OBHS
416681	SOCCER PLUS INC	SOCCER SUPPLIES	04/07/25	1750	3009300- ATHLETICS - OHS
416803	SOCIAL CURRENT, INC	COA ACCREDITATION F	04/14/25	8150	0010000- GENERAL FUND
V248490	SOCIAL THINKING	THINK SHEETS, 6020	04/30/25	151.61	0010000- GENERAL FUND
416682	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	04/07/25	47.15	0010000- GENERAL FUND
416682	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	04/07/25	500.52	0010000- GENERAL FUND
416874	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	04/17/25	208.08	0010000- GENERAL FUND
416898	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	04/23/25	290.79	0010000- GENERAL FUND
416898	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	04/23/25	53.52	0010000- GENERAL FUND
416683	SOUTHEASTERN FILTRA	MAINTENANCE BUDGET	04/07/25	619.64	0010000- GENERAL FUND
417015	SOUTHPAW ENTERPRISE	STEAMROLLER DELUXE	04/30/25	699	0010000- GENERAL FUND
417015	SOUTHPAW ENTERPRISE	ESTIMATED SHIPPING/	04/30/25	97.86	0010000- GENERAL FUND
416662	SPECIALIZED SPEECH	FY '25 SPEECH THERA	04/04/25	5663.75	0010000- GENERAL FUND
417016	SPECIALIZED SPEECH	FY '25 SPEECH THERA	04/30/25	4233.3	0010000- GENERAL FUND
417016	SPECIALIZED SPEECH	INCREASE PO	04/30/25	327	0010000- GENERAL FUND
416775	SPECTRUM/TIME WARNE	VOICE SERVICES	04/11/25	1892.04	0010000- GENERAL FUND
416663	SPEER MECHANICAL	FY25 DISTRICT HVAC	04/04/25	37243	0010000- GENERAL FUND
416684	SPEER MECHANICAL	MAINTENANCE BUDGET	04/07/25	665.4	0010000- GENERAL FUND
416684	SPEER MECHANICAL	MAINTENANCE BUDGET	04/07/25	1582.32	0010000- GENERAL FUND
416804	SPEER MECHANICAL	CHILLER PM FOR BHS,	04/14/25	3430	0010000- GENERAL FUND
416875	SPEER MECHANICAL	MAINTENANCE BUDGET	04/17/25	1582.32	0010000- GENERAL FUND
416875	SPEER MECHANICAL	MAINTENANCE BUDGET	04/17/25	370.2	0010000- GENERAL FUND
416899	SPEER MECHANICAL	MAINTENANCE BUDGET	04/23/25	450.14	0010000- GENERAL FUND
416899	SPEER MECHANICAL	MAINTENANCE BUDGET	04/23/25	1014.03	0010000- GENERAL FUND
416720	SPEER MECHANICAL	FY25 DISTRICT HVAC	04/08/25	5556.8	0049221- MAY 2021 BOND ISSUE
V248201	STACIE M WINSLOW	CERTIFIED MILEAGE (	04/09/25	22.05	0010000- GENERAL FUND
V248445	STANTON'S SHEET MUS	MUSIC FOR LIBRARY A	04/24/25	2122.2	0099210- OOMS UNIFORM SUPPLY
416615	STAPLES BUSINESS AD	PUBLIC INFO COMMUNI	04/02/25	15.25	0010000- GENERAL FUND
416615	STAPLES BUSINESS AD	PUBLIC INFO COMMUNI	04/02/25	66.51	0010000- GENERAL FUND
416615	STAPLES BUSINESS AD	BASS, ELL SUPPLIES	04/02/25	88.09	0010000- GENERAL FUND
416615	STAPLES BUSINESS AD	BASS, ELL SUPPLIES	04/02/25	-15.36	0010000- GENERAL FUND
416664	STAPLES BUSINESS AD	KINDERGARTEN CONSTR	04/04/25	180.1	0010000- GENERAL FUND
416721	STAPLES BUSINESS AD	OFFICE SUPPLIES JAN	04/08/25	59.81	0010000- GENERAL FUND
416721	STAPLES BUSINESS AD	BRIDGES STORAGE: DE	04/08/25	252.9	0010000- GENERAL FUND
416721	STAPLES BUSINESS AD	SEE ATTACHED LIST O	04/08/25	97.68	0010000- GENERAL FUND
416721	STAPLES BUSINESS AD	1ST GRADE SUPPLIES	04/08/25	94.3	0010000- GENERAL FUND
416721	STAPLES BUSINESS AD	1ST GRADE SUPPLIES	04/08/25	46.82	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
416805	STAPLES BUSINESS AD	1922919 U BRANDS MA	04/14/25	7.19	0010000- GENERAL FUND
416805	STAPLES BUSINESS AD	SEE ATTACHED CART F	04/14/25	97.56	0010000- GENERAL FUND
416936	STAPLES BUSINESS AD	CLASS ROOM SUPPLIES	04/24/25	312.04	0010000- GENERAL FUND
416936	STAPLES BUSINESS AD	OPEN PO JAN FEB MAR	04/24/25	222.66	0010000- GENERAL FUND
416936	STAPLES BUSINESS AD	OPEN PO JAN FEB MAR	04/24/25	551.35	0010000- GENERAL FUND
416936	STAPLES BUSINESS AD	OPEN PO JAN FEB MAR	04/24/25	124.12	0010000- GENERAL FUND
416936	STAPLES BUSINESS AD	LOGITECH MOUSE	04/24/25	34.99	0010000- GENERAL FUND
416936	STAPLES BUSINESS AD	TI-3011S CALCULATOR	04/24/25	33.42	0010000- GENERAL FUND
416936	STAPLES BUSINESS AD	CARDSTOCK FOR MATH	04/24/25	42.72	0010000- GENERAL FUND
416936	STAPLES BUSINESS AD	ITEMS FOR MATH PROG	04/24/25	57.29	0010000- GENERAL FUND
416936	STAPLES BUSINESS AD	POST ITS, EXPOS, CR	04/24/25	63.89	0010000- GENERAL FUND
416936	STAPLES BUSINESS AD	POST ITS, EXPOS, CR	04/24/25	181.2	0010000- GENERAL FUND
416936	STAPLES BUSINESS AD	PAPER CLIPS AND ENV	04/24/25	45.3	0010000- GENERAL FUND
416936	STAPLES BUSINESS AD	OFFICE SUPPLIES Q4	04/24/25	313.52	0010000- GENERAL FUND
416936	STAPLES BUSINESS AD	OFFICE SUPPLIES Q4	04/24/25	1033.85	0010000- GENERAL FUND
417017	STAPLES BUSINESS AD	OFFICE AND CLASSROO	04/30/25	11.23	0010000- GENERAL FUND
417017	STAPLES BUSINESS AD	OFFICE AND CLASSROO	04/30/25	1084.9	0010000- GENERAL FUND
417017	STAPLES BUSINESS AD	DYMO LABEL MAKER TA	04/30/25	15.4	0010000- GENERAL FUND
417017	STAPLES BUSINESS AD	3X5 GREEN INDEX CAR	04/30/25	16.95	0010000- GENERAL FUND
417017	STAPLES BUSINESS AD	3 X 5 INDEX CARDS C	04/30/25	9.2	0010000- GENERAL FUND
417017	STAPLES BUSINESS AD	POPSICLE STICKS, CR	04/30/25	85.32	0010000- GENERAL FUND
417017	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	04/30/25	45.29	0010000- GENERAL FUND
417017	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	04/30/25	223.52	0010000- GENERAL FUND
417017	STAPLES BUSINESS AD	CLASS ROOM SUPPLIES	04/30/25	1581.82	0010000- GENERAL FUND
417017	STAPLES BUSINESS AD	OFFICE SUPPLIES- AP	04/30/25	92.65	0010000- GENERAL FUND
417017	STAPLES BUSINESS AD	OFFICE SUPPLIES- AP	04/30/25	95.89	0010000- GENERAL FUND
417017	STAPLES BUSINESS AD	RUBBER BANDS, CLIPS	04/30/25	47.06	0010000- GENERAL FUND
417017	STAPLES BUSINESS AD	LABELS, CARDSTOCK,	04/30/25	103.72	0010000- GENERAL FUND
417017	STAPLES BUSINESS AD	YEAR END PAPER ORDE	04/30/25	1895.4	0010000- GENERAL FUND
417017	STAPLES BUSINESS AD	CLASSROOM NEEDS APR	04/30/25	37.53	0010000- GENERAL FUND
417017	STAPLES BUSINESS AD	OFFICE SUPPLIES TAP	04/30/25	100.1	0010000- GENERAL FUND
417017	STAPLES BUSINESS AD	CLASS ROOM SUPPLIES	04/30/25	109.59	0010000- GENERAL FUND
416664	STAPLES BUSINESS AD	ITEMS FOR AES	04/04/25	413.84	5729225- FY25 TITLE I
416616	STARK COUNTY BOARD	EXCESS COSTS FOR SS	04/02/25	34654.44	0010000- GENERAL FUND
416616	STARK COUNTY BOARD	EXCESS COSTS FOR SS	04/02/25	7221.87	0010000- GENERAL FUND
416617	STATS MEDIC LLC	126 AP PRECALCULUS	04/02/25	2557.8	0099305- OLHS UNIFORM SUPPLY
V248088	STEFANIE LYNNE DABE	DIRECTORS & SUPERVI	04/09/25	34.16	0010000- GENERAL FUND
V248041	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	04/07/25	390	0010000- GENERAL FUND
V248041	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	04/07/25	1167.95	0010000- GENERAL FUND
V248041	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	04/07/25	1750.5	0010000- GENERAL FUND
V248279	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	04/17/25	1962.69	0010000- GENERAL FUND
V248409	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	04/24/25	702.4	0010000- GENERAL FUND
V248309	STEPHANIE WILLIAMS	3RD QUARTER PRESCHO	04/24/25	48.3	0010000- GENERAL FUND
V248154	STEPHEN M PETERS	K-5 ELA DISTRICT VI	04/09/25	209.16	0010000- GENERAL FUND
V248446	STERLING PAPER CO	8.5 X 11' WHITE 92-	04/24/25	3076	0010000- GENERAL FUND
V248446	STERLING PAPER CO	AE47620	04/24/25	61.28	0010000- GENERAL FUND
V248446	STERLING PAPER CO	AE47630	04/24/25	61.28	0010000- GENERAL FUND
V248446	STERLING PAPER CO	AE47920	04/24/25	67.28	0010000- GENERAL FUND
V248446	STERLING PAPER CO	11 X 17 WHITE COPY	04/24/25	164.13	0010000- GENERAL FUND
V248446	STERLING PAPER CO	SCHOOLCOPY 3150-200	04/24/25	1845	0010000- GENERAL FUND
V248446	STERLING PAPER CO	AE4760 8 1/2X11 COP	04/24/25	61.28	0010000- GENERAL FUND
V248446	STERLING PAPER CO	AE4762 8 1/2X11 COP	04/24/25	61.28	0010000- GENERAL FUND
V248446	STERLING PAPER CO	ENERGY SERVICE FEE	04/24/25	6	0010000- GENERAL FUND
V248446	STERLING PAPER CO	JKCOPY PAPER	04/24/25	664.2	0010000- GENERAL FUND
V248446	STERLING PAPER CO	ESTIMATED SHIPPING/	04/24/25	6	0010000- GENERAL FUND
V248446	STERLING PAPER CO	QTR 3 (JAN-MARCH) O	04/24/25	3297.3	0010000- GENERAL FUND
V248446	STERLING PAPER CO	REMAINDER OF COST F	04/24/25	912	0010000- GENERAL FUND
V248446	STERLING PAPER CO	COPY PAPER	04/24/25	3937	0010000- GENERAL FUND
V248446	STERLING PAPER CO	4TH QUARTER COPY PA	04/24/25	570	0010000- GENERAL FUND
V248446	STERLING PAPER CO	81/2 X 11 WHITE 92-	04/24/25	3690	0010000- GENERAL FUND
V248446	STERLING PAPER CO	AE47600	04/24/25	61.28	0010000- GENERAL FUND
V248446	STERLING PAPER CO	AE47610	04/24/25	61.28	0010000- GENERAL FUND
V248446	STERLING PAPER CO	OPEN PURCHASE ORDER	04/24/25	1482	0010000- GENERAL FUND
V248491	STERLING PAPER CO	OPEN PURCHASE ORDER	04/30/25	496.24	0010000- GENERAL FUND
V248491	STERLING PAPER CO	120 BOXES JKCOPY AN	04/30/25	8.57	0010000- GENERAL FUND
V248491	STERLING PAPER CO	PAPER	04/30/25	34.28	0010000- GENERAL FUND
V248491	STERLING PAPER CO	ESTIMATED SHIPPING/	04/30/25	42.85	0010000- GENERAL FUND
V248491	STERLING PAPER CO	WHITE COPY PAPER	04/30/25	1482	0010000- GENERAL FUND
V248446	STERLING PAPER CO	1 CASE AE47660 GOLD	04/24/25	59.95	0099305- OLHS UNIFORM SUPPLY
V248446	STERLING PAPER CO	1 CASE AE47600 CANA	04/24/25	59.95	0099305- OLHS UNIFORM SUPPLY
V248446	STERLING PAPER CO	ESTIMATED SHIPPING/	04/24/25	6	0099305- OLHS UNIFORM SUPPLY
416665	STEVEN GUY	IEE'S FOR '24-'25 S	04/04/25	2800	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
416995	STEVEN GUY	IEE PO CLOSED IN ER	04/28/25	2800	0010000- GENERAL FUND
417018	STEVEN KLINE PRODUC	STUDENT FEES - CL	04/30/25	12000	0099305- OLHS UNIFORM SUPPLY
416906	STEVEN SMITH	PARENT/GUARDIAN REI	04/24/25	448	0010000- GENERAL FUND
416900	STOCKYARD RD FENCE	MAINTENANCE BUDGET	04/23/25	4980	0010000- GENERAL FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	29.43	0010000- GENERAL FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	166.36	0010000- GENERAL FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	172.63	0010000- GENERAL FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	292.57	0010000- GENERAL FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	298.05	0010000- GENERAL FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	300.93	0010000- GENERAL FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	309.43	0010000- GENERAL FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	314.68	0010000- GENERAL FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	316.79	0010000- GENERAL FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	329.16	0010000- GENERAL FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	342.29	0010000- GENERAL FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	411.68	0010000- GENERAL FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	488.42	0010000- GENERAL FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	606.12	0010000- GENERAL FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	659.8	0010000- GENERAL FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	775.21	0010000- GENERAL FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	1105.03	0010000- GENERAL FUND
416948	SUBURBAN NATURAL GA	DISTRICT GAS FY25	04/24/25	362.9	0010000- GENERAL FUND
416948	SUBURBAN NATURAL GA	DISTRICT GAS FY25	04/24/25	319.3	0010000- GENERAL FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	8.4	0060000- LUNCHROOM FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	9.05	0060000- LUNCHROOM FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	9.22	0060000- LUNCHROOM FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	9.31	0060000- LUNCHROOM FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	9.57	0060000- LUNCHROOM FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	9.73	0060000- LUNCHROOM FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	9.8	0060000- LUNCHROOM FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	9.88	0060000- LUNCHROOM FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	10.18	0060000- LUNCHROOM FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	10.59	0060000- LUNCHROOM FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	11.22	0060000- LUNCHROOM FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	15.11	0060000- LUNCHROOM FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	19.88	0060000- LUNCHROOM FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	20.41	0060000- LUNCHROOM FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	22.55	0060000- LUNCHROOM FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	3.4	0060000- LUNCHROOM FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	5.34	0060000- LUNCHROOM FUND
416948	SUBURBAN NATURAL GA	DSITRICT GAS FY25	04/24/25	6.12	0060000- LUNCHROOM FUND
V248132	SUNG-HEE JENNA MCDE	APRIL-MAY 2025	04/09/25	41.47	0010000- GENERAL FUND
V248351	SUNG-HEE JENNA MCDE	REIMBURSEMENT CONFE	04/24/25	23.8	0010000- GENERAL FUND
416761	SUSAN ZARTMAN	ATHLETIC GATE 23-24	04/09/25	30	3009315- ATHLETICS - OBHS
416761	SUSAN ZARTMAN	ATHLETIC GATE 23-24	04/09/25	30	3009315- ATHLETICS - OBHS
416761	SUSAN ZARTMAN	ATHLETIC GATE 23-24	04/09/25	37.5	3009315- ATHLETICS - OBHS
416723	SWEETWATER SOUND	TURBOSOUND 1000W IP	04/08/25	1149	0010000- GENERAL FUND
416937	SWEETWATER SOUND	MICS, TRANSMITTERS,	04/24/25	5241.9	0010000- GENERAL FUND
416668	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	04/04/25	2548.18	0060000- LUNCHROOM FUND
416668	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	04/04/25	277.07	0060000- LUNCHROOM FUND
416668	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	04/04/25	2161.09	0060000- LUNCHROOM FUND
416668	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	04/04/25	437.08	0060000- LUNCHROOM FUND
416668	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	04/04/25	2800.86	0060000- LUNCHROOM FUND
416668	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	04/04/25	240.94	0060000- LUNCHROOM FUND
416668	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	04/04/25	2845.67	0060000- LUNCHROOM FUND
416668	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	04/04/25	298.88	0060000- LUNCHROOM FUND
416668	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	04/04/25	2249.75	0060000- LUNCHROOM FUND
416668	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	04/04/25	449.05	0060000- LUNCHROOM FUND
416668	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	04/04/25	2821.89	0060000- LUNCHROOM FUND
416668	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	04/04/25	384.63	0060000- LUNCHROOM FUND
416668	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	04/04/25	2156.45	0060000- LUNCHROOM FUND
416668	SYSCO CENTRAL OH	JCE - FOOD/NON FOOD	04/04/25	76.71	0060000- LUNCHROOM FUND
416668	SYSCO CENTRAL OH	JCE - FOOD/NON FOOD	04/04/25	1722.77	0060000- LUNCHROOM FUND
416668	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	04/04/25	208.23	0060000- LUNCHROOM FUND
416668	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	04/04/25	2548.77	0060000- LUNCHROOM FUND
416668	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	04/04/25	18.13	0060000- LUNCHROOM FUND
416668	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	04/04/25	888.44	0060000- LUNCHROOM FUND
416668	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	04/04/25	236.01	0060000- LUNCHROOM FUND
416668	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	04/04/25	1082.51	0060000- LUNCHROOM FUND
416668	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	04/04/25	260.07	0060000- LUNCHROOM FUND
416668	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	04/04/25	2225.13	0060000- LUNCHROOM FUND
416668	SYSCO CENTRAL OH	PCE - FOOD/NON FOOD	04/04/25	380.14	0060000- LUNCHROOM FUND

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416668	SYSKO CENTRAL OH	PCE - FOOD/NON FOOD	04/04/25	2117.32	0060000- LUNCHROOM FUND
416668	SYSKO CENTRAL OH	SMS - FOOD/NON FOOD	04/04/25	763.14	0060000- LUNCHROOM FUND
416668	SYSKO CENTRAL OH	SMS - FOOD/NON FOOD	04/04/25	4722.99	0060000- LUNCHROOM FUND
416668	SYSKO CENTRAL OH	LMS - FOOD/NON FOOD	04/04/25	189.33	0060000- LUNCHROOM FUND
416668	SYSKO CENTRAL OH	LMS - FOOD/NON FOOD	04/04/25	5677.91	0060000- LUNCHROOM FUND
416668	SYSKO CENTRAL OH	OMS - FOOD/NON FOOD	04/04/25	477.98	0060000- LUNCHROOM FUND
416668	SYSKO CENTRAL OH	OMS - FOOD/NON FOOD	04/04/25	3818.51	0060000- LUNCHROOM FUND
416668	SYSKO CENTRAL OH	HMS - FOOD/NON FOOD	04/04/25	511.19	0060000- LUNCHROOM FUND
416668	SYSKO CENTRAL OH	HMS - FOOD/NON FOOD	04/04/25	3414.18	0060000- LUNCHROOM FUND
416668	SYSKO CENTRAL OH	BKMS - FOOD/NON FOO	04/04/25	913.07	0060000- LUNCHROOM FUND
416668	SYSKO CENTRAL OH	BKMS - FOOD/NON FOO	04/04/25	4248.99	0060000- LUNCHROOM FUND
416668	SYSKO CENTRAL OH	BLMS - FOOD/NON FOO	04/04/25	880.11	0060000- LUNCHROOM FUND
416668	SYSKO CENTRAL OH	BLMS - FOOD/NON FOO	04/04/25	4584.78	0060000- LUNCHROOM FUND
416668	SYSKO CENTRAL OH	OHS - FOOD/NON FOOD	04/04/25	770.2	0060000- LUNCHROOM FUND
416668	SYSKO CENTRAL OH	OHS - FOOD/NON FOOD	04/04/25	9046.62	0060000- LUNCHROOM FUND
416668	SYSKO CENTRAL OH	LHS - FOOD/NON FOOD	04/04/25	969.79	0060000- LUNCHROOM FUND
416668	SYSKO CENTRAL OH	LHS - FOOD/NON FOOD	04/04/25	7952.57	0060000- LUNCHROOM FUND
416668	SYSKO CENTRAL OH	OOHS - FOOD/NON FOO	04/04/25	811.26	0060000- LUNCHROOM FUND
416668	SYSKO CENTRAL OH	OOHS - FOOD/NON FOO	04/04/25	9395.38	0060000- LUNCHROOM FUND
416668	SYSKO CENTRAL OH	BHS - FOOD/NON FOOD	04/04/25	685.1	0060000- LUNCHROOM FUND
416668	SYSKO CENTRAL OH	BHS - FOOD/NON FOOD	04/04/25	8322.95	0060000- LUNCHROOM FUND
416668	SYSKO CENTRAL OH	WRE - FOOD/NON FOOD	04/04/25	460.67	0060000- LUNCHROOM FUND
416668	SYSKO CENTRAL OH	WRE - FOOD/NON FOOD	04/04/25	1458.66	0060000- LUNCHROOM FUND
416668	SYSKO CENTRAL OH	ACE - FOOD/NON FOOD	04/04/25	285.21	0060000- LUNCHROOM FUND
416668	SYSKO CENTRAL OH	ACE - FOOD/NON FOOD	04/04/25	1174.69	0060000- LUNCHROOM FUND
416668	SYSKO CENTRAL OH	SRE - FOOD/NON FOOD	04/04/25	333.42	0060000- LUNCHROOM FUND
416668	SYSKO CENTRAL OH	SRE - FOOD/NON FOOD	04/04/25	915.62	0060000- LUNCHROOM FUND
416668	SYSKO CENTRAL OH	AES - FOOD/NON FOOD	04/04/25	256.11	0060000- LUNCHROOM FUND
416668	SYSKO CENTRAL OH	AES - FOOD/NON FOOD	04/04/25	995.95	0060000- LUNCHROOM FUND
416668	SYSKO CENTRAL OH	OCE - FOOD/NON FOOD	04/04/25	415.62	0060000- LUNCHROOM FUND
416724	T & L GRAPHICS	PBIS FUNDS - MASCOT	04/08/25	385	0010000- GENERAL FUND
416590	T & L GRAPHICS	QTR 4 (APRIL-MAY) T	04/01/25	250	0189225- PRINC FUND BLMS
416938	T & L GRAPHICS	QTR 3 (JAN-MARCH) T	04/24/25	142	0189225- PRINC FUND BLMS
417019	T & L GRAPHICS	STUDENT TSHIRTS FOR	04/30/25	1553	2009443- MUSIC CLUB - OBMS
416724	T & L GRAPHICS	CHOIR TEAM - 2024 B	04/08/25	1087	2009475- VOCAL MUSIC - OBHS
V248447	TALKINGPOINTS	UNIVERSAL ADMIN COM	04/24/25	500	5519225- FY25 TITLE III ELL
V248045	TANGO CARD, INC	WELLNESS PARTICIPAT	04/08/25	3100	0240000- EMPLOYEE BENEFITS
V248312	TARA CARPENTER	PSYCHOLOGISTS	04/24/25	30.8	0010000- GENERAL FUND
416725	TEACHER'S DISCOVERY	T.A. WORLD LANG. SU	04/08/25	47.98	0010000- GENERAL FUND
V248017	TEMPLELIVE HOSPITAL	PROM 2025 VENUE R	04/03/25	9180	2009426- CLASS OF 2026 - OOHs
416591	TENNIS WAREHOUSE	BOYS TENNIS SUPPLIE	04/01/25	463.76	3009310- ATHLETIC - OOHs
416985	TERRY MAGERS	SOFTBALL ASSIGNOR	04/28/25	150	3009205- ATHLETICS - OLMS
V248335	TESSA NEAL HANNA	STUDENT WELL-BEING	04/24/25	9.59	0010000- GENERAL FUND
416669	THE AMERICAN BOTTLI	LMS	04/04/25	113	0060000- LUNCHROOM FUND
416669	THE AMERICAN BOTTLI	OMS	04/04/25	468.5	0060000- LUNCHROOM FUND
416669	THE AMERICAN BOTTLI	OHS	04/04/25	298.45	0060000- LUNCHROOM FUND
416669	THE AMERICAN BOTTLI	OOHS	04/04/25	627.6	0060000- LUNCHROOM FUND
416669	THE AMERICAN BOTTLI	BHS	04/04/25	398.6	0060000- LUNCHROOM FUND
416650	THE BROTHERS THAT J	CLEAR/REPAIR GUTTER	04/03/25	699	0010000- GENERAL FUND
416650	THE BROTHERS THAT J	CLEAR/REPAIR GUTTER	04/03/25	3853	0010000- GENERAL FUND
416850	THE BROTHERS THAT J	CLEAR/REPAIR GUTTER	04/15/25	3101	0010000- GENERAL FUND
416762	THE CHILLER LLC	FACILITY RENTAL FOR	04/09/25	2530	0010000- GENERAL FUND
416651	THE CREATIVE COMPAN	NON FICTION BOOKS F	04/03/25	882.7	0010000- GENERAL FUND
416851	THE EQUIPMENT GUYS	T.A. HEALTH/PE - PE	04/15/25	430	0010000- GENERAL FUND
416726	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES EA	04/08/25	6376.5	0010000- GENERAL FUND
416727	THE MILLCRAFT PAPER	OFFICE SUPPLIES OAO	04/08/25	695	0010000- GENERAL FUND
V248448	THINK SIGNS AND GRA	MAINTENANCE CLEAN U	04/24/25	20900	0010000- GENERAL FUND
416763	THOMAS WORTHINGTON	GBK CLINIC FEES	04/09/25	300	3009300- ATHLETICS - OHS
416728	THOMPSON ENAMEL, IN	Q3 JAN-MAR ART SUPP	04/08/25	203.48	0099305- OLHS UNIFORM SUPPLY
V248449	TIDY WHITE COMPANY	TRASH COMPACTING SE	04/24/25	375	0010000- GENERAL FUND
V248128	TIFFANY A LEWIS	APE, OT, PT, BEHAVI	04/09/25	70.56	0010000- GENERAL FUND
V248115	TIMOTHY R JENKINS	FY25 MILEAGE	04/09/25	62.44	0010000- GENERAL FUND
V248135	TODD RAMSEY MEYER	JANUARY - MARCH 202	04/09/25	473.06	0010000- GENERAL FUND
V248095	TORI C FEDAK	MILEAGE JAN-MAR	04/09/25	178.08	0010000- GENERAL FUND
V248450	TPC TRAINCO	ELECTRICAL TRAINING	04/24/25	8370	0010000- GENERAL FUND
V248078	TRACI ANNE CASTO	DIRECTORS & SUPERVI	04/09/25	51.87	0010000- GENERAL FUND
V248078	TRACI ANNE CASTO	DIRECTORS & SUPERVI	04/09/25	77.35	0010000- GENERAL FUND
416685	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	04/07/25	52.26	0010000- GENERAL FUND
416876	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	04/17/25	659.7	0010000- GENERAL FUND
416618	TRANSLATE LIVE LLC	EL COMMUNICATION DE	04/02/25	14994	0010000- GENERAL FUND
V248451	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	04/24/25	88.7	0010000- GENERAL FUND
V248451	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	04/24/25	162.73	0010000- GENERAL FUND

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V248451	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	04/24/25	222.82	0010000- GENERAL FUND
V248451	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	04/24/25	314.91	0010000- GENERAL FUND
V248451	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	04/24/25	315.22	0010000- GENERAL FUND
V248451	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	04/24/25	404.54	0010000- GENERAL FUND
V248451	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	04/24/25	437.12	0010000- GENERAL FUND
V248451	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	04/24/25	1573.18	0010000- GENERAL FUND
V248144	TRISTAN KEITH-ALAN	CERTIFIED MILEAGE (	04/09/25	4.9	0010000- GENERAL FUND
V248452	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	04/24/25	3339.24	0010000- GENERAL FUND
V248452	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	04/24/25	6308.81	0010000- GENERAL FUND
V248452	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	04/24/25	493.71	0010000- GENERAL FUND
V248452	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	04/24/25	6215.45	0010000- GENERAL FUND
V248378	TROND LEANDER SMITH	JANUARY - MARCH 202	04/24/25	45.71	0010000- GENERAL FUND
416619	TRUCKPRO HOLDING CO	REMAINDER OF PARTS	04/02/25	12208.53	0010000- GENERAL FUND
V248307	TYLER S BRADFORD	CAREER FAIR TRAVEL	04/24/25	170.8	0010000- GENERAL FUND
417009	UCLA	25-26 LICENSE RENEW	04/30/25	10944	0010000- GENERAL FUND
416806	ULINE INC	2 - H-10829BLU TABL	04/14/25	2790	0010000- GENERAL FUND
416806	ULINE INC	ESTIMATED SHIPPING/	04/14/25	232.44	0010000- GENERAL FUND
416877	ULINE INC	MAINTENANCE BUDGET	04/17/25	305.55	0010000- GENERAL FUND
416877	ULINE INC	MAINTENANCE BUDGET	04/17/25	49.2	0010000- GENERAL FUND
417020	ULINE INC	PORTABLE ROOM DIVID	04/30/25	6881.97	0010000- GENERAL FUND
416939	ULINE INC	PEACHBLOW CROSSING	04/24/25	4637.21	0049222- MAY 2022 BOND ISSUE
416730	UNITED DAIRY	WRE	04/08/25	1298.02	0060000- LUNCHROOM FUND
416730	UNITED DAIRY	ACE	04/08/25	1157.43	0060000- LUNCHROOM FUND
416730	UNITED DAIRY	SRE	04/08/25	1363.6	0060000- LUNCHROOM FUND
416730	UNITED DAIRY	AES	04/08/25	1998.75	0060000- LUNCHROOM FUND
416730	UNITED DAIRY	OCE	04/08/25	1760.53	0060000- LUNCHROOM FUND
416730	UNITED DAIRY	TRE	04/08/25	1434.38	0060000- LUNCHROOM FUND
416730	UNITED DAIRY	WCE	04/08/25	1682.94	0060000- LUNCHROOM FUND
416730	UNITED DAIRY	ISE	04/08/25	1732.17	0060000- LUNCHROOM FUND
416730	UNITED DAIRY	GOE	04/08/25	1461.79	0060000- LUNCHROOM FUND
416730	UNITED DAIRY	OME	04/08/25	1341.58	0060000- LUNCHROOM FUND
416730	UNITED DAIRY	LTE	04/08/25	1471.31	0060000- LUNCHROOM FUND
416730	UNITED DAIRY	JCE	04/08/25	1537.53	0060000- LUNCHROOM FUND
416730	UNITED DAIRY	FTE	04/08/25	1508.59	0060000- LUNCHROOM FUND
416730	UNITED DAIRY	CES	04/08/25	882.14	0060000- LUNCHROOM FUND
416730	UNITED DAIRY	HES	04/08/25	1188.78	0060000- LUNCHROOM FUND
416730	UNITED DAIRY	SME	04/08/25	1071.7	0060000- LUNCHROOM FUND
416730	UNITED DAIRY	PCE	04/08/25	1191.39	0060000- LUNCHROOM FUND
416730	UNITED DAIRY	SMS	04/08/25	1085.65	0060000- LUNCHROOM FUND
416730	UNITED DAIRY	LMS	04/08/25	807.59	0060000- LUNCHROOM FUND
416730	UNITED DAIRY	OMS	04/08/25	1150.29	0060000- LUNCHROOM FUND
416730	UNITED DAIRY	HMS	04/08/25	687.01	0060000- LUNCHROOM FUND
416730	UNITED DAIRY	BKMS	04/08/25	782.76	0060000- LUNCHROOM FUND
416730	UNITED DAIRY	BLMS	04/08/25	846.05	0060000- LUNCHROOM FUND
416730	UNITED DAIRY	OHS	04/08/25	1249.4	0060000- LUNCHROOM FUND
416730	UNITED DAIRY	LHS	04/08/25	942.66	0060000- LUNCHROOM FUND
416730	UNITED DAIRY	OOHS	04/08/25	1086.35	0060000- LUNCHROOM FUND
416730	UNITED DAIRY	BHS	04/08/25	1172.07	0060000- LUNCHROOM FUND
416686	UNITED REFRIGERATIO	MAINTENANCE BUDGET	04/07/25	283.1	0010000- GENERAL FUND
416878	UNITED RENTALS (NOR	MAINTENANCE BUDGET	04/17/25	200.81	0010000- GENERAL FUND
416878	UNITED RENTALS (NOR	MAINTENANCE BUDGET	04/17/25	163.26	0010000- GENERAL FUND
416878	UNITED RENTALS (NOR	MAINTENANCE BUDGET	04/17/25	629.11	0010000- GENERAL FUND
416878	UNITED RENTALS (NOR	MAINTENANCE BUDGET	04/17/25	502.03	0010000- GENERAL FUND
417021	UNITY SCHOOL BUS PA	PARTS & SUPPLIES TR	04/30/25	46.78	0010000- GENERAL FUND
417021	UNITY SCHOOL BUS PA	PARTS & SUPPLIES TR	04/30/25	2557.79	0010000- GENERAL FUND
417021	UNITY SCHOOL BUS PA	PARTS & SUPPLIES TR	04/30/25	289.18	0010000- GENERAL FUND
416996	UPPER ARLINGTON CIT	SPRING SEASON 2024-	04/28/25	125	3009225- ATHLETICS BERLIN MS
V248453	US AWARDS INC	SEE ATTACHED AWARDS	04/24/25	714.76	0010000- GENERAL FUND
V248492	US AWARDS INC	JOURNALISM LETTER W	04/30/25	1144.79	2009202- YEARBOOK - OOHS
V247952	US AWARDS INC	BLANKET ORDER FOR C	04/01/25	945.67	3009300- ATHLETICS - OHS
V248251	US AWARDS INC	BANQUET PINS/AWARDS	04/15/25	62	3009305- ATHLETICS - OLHS
416691	US BANK	DISTRICT COPIER LEA	04/08/25	3362.72	0010000- GENERAL FUND
416691	US BANK	ADMIN COPIER LEASE	04/08/25	216.94	0010000- GENERAL FUND
416852	US COUNCIL FOR ATHL	STUDENT ATHLETE & C	04/15/25	5000	3009305- ATHLETICS - OLHS
416940	US MATH RECOVERY CO	ALL GRADES TEXTS/ S	04/24/25	75	0010000- GENERAL FUND
416940	US MATH RECOVERY CO	3 CARD DECKS - TREA	04/24/25	35	0010000- GENERAL FUND
416967	US MATH RECOVERY CO	MATH RESOURCES FOR	04/25/25	249.4	5729225- FY25 TITLE I
V247953	US TOGETHER INC	3RD QUARTER	04/01/25	405	0010000- GENERAL FUND
416997	VANDALIA - BUTLER C	WRESTLING	04/28/25	250	3009305- ATHLETICS - OLHS
V248493	VARITRONICS LLC	2401 PERFECTA HEAVY	04/30/25	599.94	0010000- GENERAL FUND
V248493	VARITRONICS LLC	ESTIMATED SHIPPING/	04/30/25	33.24	0010000- GENERAL FUND
V248493	VARITRONICS LLC	PERFECTA STP SERIES	04/30/25	787.51	0010000- GENERAL FUND

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V248493	VARITRONICS LLC	#2401 PERFECTA HEAV	04/30/25	129.94	0010000- GENERAL FUND
V248493	VARITRONICS LLC	#2401 PERFECTA HEAV	04/30/25	470	0010000- GENERAL FUND
V248493	VARITRONICS LLC	ESTIMATED SHIPPING/	04/30/25	44.87	0010000- GENERAL FUND
V248493	VARITRONICS LLC	THREE ROLLS POSTER	04/30/25	321.17	0010000- GENERAL FUND
V248493	VARITRONICS LLC	EXTENDED WARRANTY P	04/30/25	800	0010000- GENERAL FUND
V248493	VARITRONICS LLC	POSTER MACHINE VARI	04/30/25	2198.99	0010000- GENERAL FUND
V248493	VARITRONICS LLC	POSTER MAKER SUPPLI	04/30/25	321.17	0099300- OHS UNIFORM SUPPLY
V248493	VARITRONICS LLC	POSTER MACHINE VARI	04/30/25	4800	0189135- WCES PRINC FUND
V248051	VENTRIS LEARNING LL	UFLI FOUNDATIONS TE	04/09/25	90	0010000- GENERAL FUND
416776	VERIZON CONNECT FLE	GPS MONITORING FOR	04/11/25	1105.37	0010000- GENERAL FUND
416777	VERIZON WIRELESS	DISTRICT ISSUED CEL	04/11/25	2822.42	0010000- GENERAL FUND
417022	VERNIER SOFTWARE &	QUOTE 1109610-000 L	04/30/25	299	0010000- GENERAL FUND
417022	VERNIER SOFTWARE &	QUOTE 1109610-000 L	04/30/25	499	0010000- GENERAL FUND
417022	VERNIER SOFTWARE &	QUOTE 1109610-000 L	04/30/25	499	0010000- GENERAL FUND
417022	VERNIER SOFTWARE &	QUOTE 1109610-000 L	04/30/25	4312	0010000- GENERAL FUND
V248341	VICKI L HOWELL	PEDIATRIC INFECTIOU	04/24/25	75	0010000- GENERAL FUND
416942	VINCENT LIGHTING SY	LIGHTING RENTAL FOR	04/24/25	3000	2009133- DRAMA CLUB - OLHS
416731	VINCENT LIGHTING SY	GAFF TAPE, ADAPTER	04/08/25	16.06	2009136- DRAMA CLUB - OOHHS
416731	VINCENT LIGHTING SY	GAFF TAPE, ADAPTER	04/08/25	461.78	2009136- DRAMA CLUB - OOHHS
416731	VINCENT LIGHTING SY	GAFF TAPE, ADAPTER	04/08/25	139.2	2009136- DRAMA CLUB - OOHHS
416731	VINCENT LIGHTING SY	TAPES AND GEL SHEET	04/08/25	298.25	2009136- DRAMA CLUB - OOHHS
416731	VINCENT LIGHTING SY	TAPES AND GEL SHEET	04/08/25	22.65	2009136- DRAMA CLUB - OOHHS
V248318	VINCENT P DETILLIO	MEETINGS & MILEAGE	04/24/25	41.02	0010000- GENERAL FUND
416879	VOSS BROS SALES	MAINTENANCE BUDGET	04/17/25	164.87	0010000- GENERAL FUND
416901	VOSS BROS SALES	MAINTENANCE BUDGET	04/23/25	38.66	0010000- GENERAL FUND
416901	VOSS BROS SALES	MAINTENANCE BUDGET	04/23/25	168.7	0010000- GENERAL FUND
416901	VOSS BROS SALES	MAINTENANCE BUDGET	04/23/25	605.18	0010000- GENERAL FUND
416901	VOSS BROS SALES	MAINTENANCE BUDGET	04/23/25	71.88	0010000- GENERAL FUND
416901	VOSS BROS SALES	MAINTENANCE BUDGET	04/23/25	76.25	0010000- GENERAL FUND
416764	WADSWORTH HIGH SCHO	WRESTLING	04/09/25	450	3009305- ATHLETICS - OLHS
416943	WARD'S SCIENCE	1 - 470301-415 THI	04/24/25	16.07	0099305- OLHS UNIFORM SUPPLY
416943	WARD'S SCIENCE	INCREASE PO	04/24/25	27.5	0099305- OLHS UNIFORM SUPPLY
416943	WARD'S SCIENCE	ESTIMATED SHIPPING/	04/24/25	19.12	0099305- OLHS UNIFORM SUPPLY
416807	WARD'S SCIENCE	TOWERS KIT	04/14/25	229.99	2009120- SCIENCE OLYMPIAD - OHS
416807	WARD'S SCIENCE	HELICOPTER KIT	04/14/25	89.79	2009120- SCIENCE OLYMPIAD - OHS
416807	WARD'S SCIENCE	ROBOT TOUR KIT ULT.	04/14/25	15	2009120- SCIENCE OLYMPIAD - OHS
416807	WARD'S SCIENCE	ROBOT TOUR KIT	04/14/25	104.99	2009120- SCIENCE OLYMPIAD - OHS
416943	WARD'S SCIENCE	ELECTRIC VEHICLE KI	04/24/25	298.18	2009120- SCIENCE OLYMPIAD - OHS
416943	WARD'S SCIENCE	ULTRASONIC RANGER M	04/24/25	15	2009120- SCIENCE OLYMPIAD - OHS
416943	WARD'S SCIENCE	ROBOT TOUR KIT	04/24/25	104.99	2009120- SCIENCE OLYMPIAD - OHS
416687	WATERFORD SIGNS	MAINTENANCE BUDGET	04/07/25	1747.5	0010000- GENERAL FUND
416732	WEST MUSIC COMPANY	BASIC BEAT BBYH	04/08/25	62.3	0010000- GENERAL FUND
416732	WEST MUSIC COMPANY	BASIC BEAT BBR8	04/08/25	764	0010000- GENERAL FUND
416732	WEST MUSIC COMPANY	KIDSPRAY R109	04/08/25	35.8	0010000- GENERAL FUND
416732	WEST MUSIC COMPANY	KIDSPRAY R109	04/08/25	262	0010000- GENERAL FUND
416732	WEST MUSIC COMPANY	REMO HK 1225-08	04/08/25	59.69	0010000- GENERAL FUND
416732	WEST MUSIC COMPANY	100 YAMAHA RECORDER	04/08/25	522	0010000- GENERAL FUND
416732	WEST MUSIC COMPANY	SOUND CHOICE	04/08/25	39.99	0010000- GENERAL FUND
416732	WEST MUSIC COMPANY	BASIC BEAT RESONATO	04/08/25	101.85	0010000- GENERAL FUND
416620	WEST MUSIC COMPANY	BASIC BEAT BBSL12	04/02/25	28	0049221- MAY 2021 BOND ISSUE
416620	WEST MUSIC COMPANY	ESTIMATED SHIPPING/	04/02/25	9.95	0049221- MAY 2021 BOND ISSUE
416688	WESTERVILLE NORTH H	WRESTLING	04/07/25	250	3009305- ATHLETICS - OLHS
416688	WESTERVILLE NORTH H	BOYS WRESTLING FEES	04/07/25	250	3009310- ATHLETIC - OOHHS
V248105	WHITNEY CATHERINE H	MILEAGE JAN-MAR	04/09/25	100.38	0010000- GENERAL FUND
V248280	WILLIAM POWELL CONS	MAINTENANCE BUDGET	04/17/25	1350	0010000- GENERAL FUND
V248280	WILLIAM POWELL CONS	MAINTENANCE BUDGET	04/17/25	400	0010000- GENERAL FUND
416808	WMK LLC MOBILITYWOR	SEATS FOR VAN 810	04/14/25	1912.72	0010000- GENERAL FUND
V248270	WOLF CREEK COMPANY	MAINTENANCE BUDGET	04/17/25	1262.4	0010000- GENERAL FUND
V248270	WOLF CREEK COMPANY	MAINTENANCE BUDGET	04/17/25	1434.43	0010000- GENERAL FUND
V248270	WOLF CREEK COMPANY	MAINTENANCE BUDGET	04/17/25	312.12	0010000- GENERAL FUND
V248270	WOLF CREEK COMPANY	MAINTENANCE BUDGET	04/17/25	294.28	0010000- GENERAL FUND
V248402	WOLF CREEK COMPANY	MAINTENANCE BUDGET	04/24/25	138.22	0010000- GENERAL FUND
V248402	WOLF CREEK COMPANY	MAINTENANCE BUDGET	04/24/25	134.6	0010000- GENERAL FUND
V248402	WOLF CREEK COMPANY	MAINTENANCE BUDGET	04/24/25	949.62	0010000- GENERAL FUND
V248424	WOLF CREEK COMPANY	DISTRICT GROUNDS RE	04/24/25	7938.93	0039217- PERM IMPROVE LEVY
416765	WORTHINGTON KILBOUR	GYM ENTRY FEES	04/09/25	82	3009300- ATHLETICS - OHS
416621	WT COX SUBSCRIPTION	LIBRARY PERIODICALS	04/02/25	166.7	0010000- GENERAL FUND
416778	XEROX CORPORATION	PCES AND SMES COPIE	04/11/25	594.95	0010000- GENERAL FUND
416778	XEROX CORPORATION	PCES AND SMES COPIE	04/11/25	594.95	0010000- GENERAL FUND
416944	XTL US INC	XTOOL M1 LASER ENGR	04/24/25	1587.99	0010000- GENERAL FUND
416998	YMCA OF CENTRAL OHI	SWIMMING FACILITY R	04/28/25	10141.25	0010000- GENERAL FUND
416998	YMCA OF CENTRAL OHI	AQUATICS RENTALS	04/28/25	8498.75	3009315- ATHLETICS - OBHS

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
V248454	ZANER-BLOSER	SUPPLEMENTAL TEXT/A	04/24/25	732.2	0010000- GENERAL FUND
V248454	ZANER-BLOSER	ESTIMATED SHIPPING/	04/24/25	73.22	0010000- GENERAL FUND
416592	ZSOLT DVORNIK	MUSICAL SERVICES -	04/01/25	500	2009130- DRAMA CLUB - OHS
<u>Memo Checks:</u>					
		Dental Claims		181,897.73	
		Purchasing Card		199,949.18	
		Medical Claims		5,087,662.65	
		Workers Comp Claims		33,125.95	
		STRS Employer Share		2,150,440.00	
		Employee Benefits		4,665,460.06	
		Payroll Checks		18,712,645.08	
		Reduction Of Expenditures		2,466,976.16	
		Prior voids		(11,127.61)	
				39,681,294.76	Total
				39,681,294.76	Per Financial Detail
				-	Variance



Office of the Treasurer/CFO
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(740) 657-4035

