



OLENTANGY SCHOOLSSM

JUNE 2025 MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO



Olentangy Local School District

Monthly Financial Report

Fiscal Year 2025 Revenue and Expenditure Activity Through June



OLENTANGY SCHOOLSSM
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FISCAL YEAR 2025 REVENUE, EXPENDITURES, AND CASH BALANCE ANALYSIS THROUGH

1. YEAR-TO-DATE ACTUALS COMPARED TO PREVIOUS YEAR

TOTAL REVENUES ARE

\$13,451,408

HIGHER THAN THE PREVIOUS
YEAR

TOTAL EXPENDITURES ARE

\$77,160,023

HIGHER THAN THE PREVIOUS
YEAR

THE CASH BALANCE IS

\$(46,867,463)

LOWER THAN THE PREVIOUS YEAR

2. CURRENT ACTUAL/ESTIMATE TREND COMPARED TO FORECAST -- VARIANCE ANALYSIS

REVENUE IS TRENDING

\$4,847,988

FAVORABLE COMPARED TO
FORECAST

EXPENDITURE TREND IS

\$47,733,637

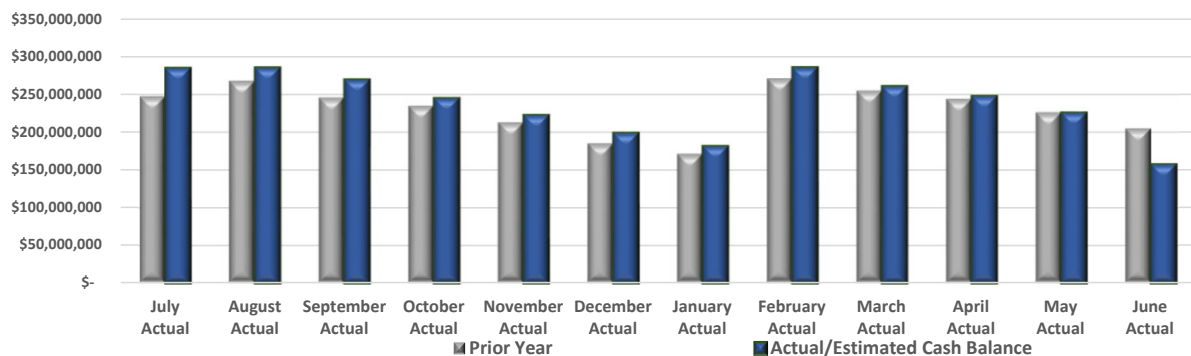
UNFAVORABLE COMPARED TO
FORECAST

NET POTENTIAL TREND IS

\$42,885,649

UNFAVORABLE IMPACT ON THE
CASH BALANCE

3. VARIANCE AND CASH BALANCE COMPARISON



JUNE 30 ACTUAL CASH
BALANCE WAS

\$204,845,983

AT THE END OF THE PREVIOUS
FISCAL YEAR

JUNE 30 CASH BALANCE IS
ESTIMATED TO BE

\$157,978,520

AT THE END OF THE CURRENT
FISCAL YEAR

FISCAL YEAR 2025 MONTHLY REVENUE ANALYSIS - JUNE

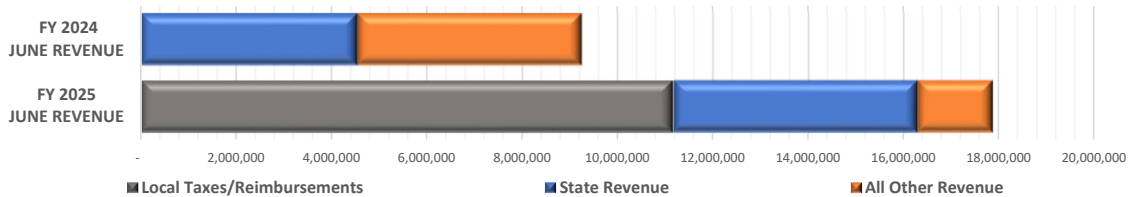
1. JUNE REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For June	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	11,165,666	-	11,165,666
State Revenue	5,121,872	4,538,805	583,067
All Other Revenue	1,583,205	4,704,297	(3,121,092)
Total Revenue	17,870,743	9,243,102	8,627,642

Actual revenue for the month was up

\$8,627,642

compared to last year.



Actual revenue for the month was up \$8,627,642 compared to last year. Categories with the largest variance included: higher homestead/rollback and other state reimburse. of \$11,165,666, and higher other revenue not above of \$2,289,193. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

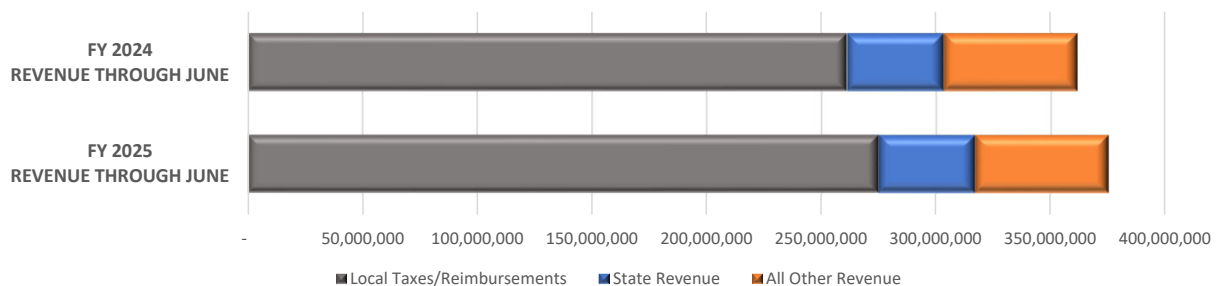
2. ACTUAL REVENUE RECEIVED THROUGH JUNE COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Revenue Collections For July - June	Prior Year Revenue Collections For July - June	Current Year Compared to Last Year
Local Taxes/Reimbursements	274,944,791	261,142,252	13,802,539
State Revenue	42,041,573	42,150,107	(108,534)
All Other Revenue	58,150,999	58,393,595	(242,596)
Total Revenue	375,137,363	361,685,955	13,451,408

TOTAL REVENUES ARE

\$13,451,408

HIGHER THAN THE PREVIOUS YEAR



Revenue through June totaled \$375,137,363, which is \$13,451,408 or 3.7% higher than the amount collected last year. Through June, the largest categorical variances when compared to last year, are: real estate taxes higher by \$11,393,376, and other revenue not above lower by -\$3,048,018.

FISCAL YEAR 2025 MONTHLY EXPENDITURE ANALYSIS - JUNE

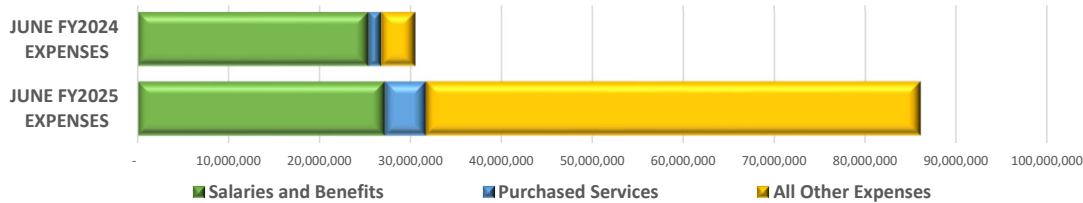
1. JUNE EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For June	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	27,177,499	25,363,082	● 1,814,417
Purchased Services	4,517,077	1,396,354	● 3,120,723
All Other Expenses	54,365,445	3,769,331	● 50,596,114
Total Expenditures	86,060,021	30,528,767	● 55,531,254

Actual expenses for the month were up

\$55,531,254

compared to last year.



Actual expenses for the month were up \$55,531,254 compared to last year. Categories with the largest variance included: higher transfers out of \$50,000,000, and higher professional and technical services of \$2,806,575. A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred. The fiscal year-to-date results, when involving additional months of expense activity can provide more insight.

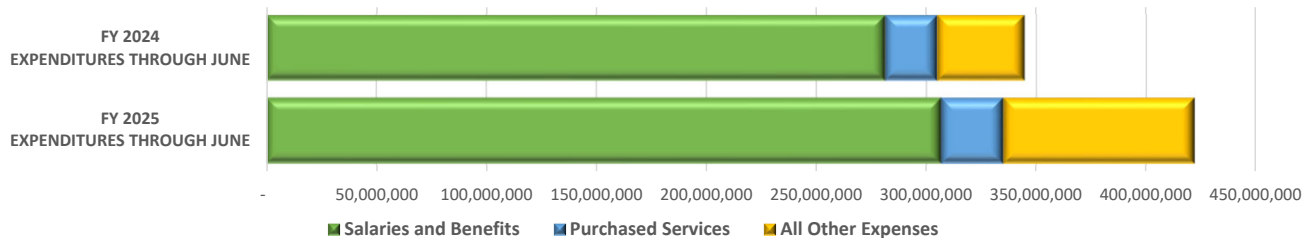
2. ACTUAL EXPENSES INCURRED THROUGH JUNE COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - June	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	306,795,871	281,295,545	● 25,500,326
Purchased Services	28,264,911	23,768,451	● 4,496,459
All Other Expenses	86,944,045	39,780,807	● 47,163,238
Total Expenditures	422,004,826	344,844,803	● 77,160,023

TOTAL EXPENDITURES ARE

\$77,160,023

HIGHER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$422,004,826 through June, which is \$77,160,023 or 22.4% higher than the amount expended last year. Through June, the largest categorical variances when compared to last year, are: transfers out higher by \$50,001,741, and certified regular salaries higher by \$13,518,953.

FISCAL YEAR 2025 FORECAST TREND VARIANCE ANALYSIS - JULY - JUNE

3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$4,847,988

FAVORABLE COMPARED TO
FORECAST

Revenue Forecast Compare

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	274,511,841	274,944,791	432,950
State Revenue	41,185,087	42,041,573	856,486
All Other Revenue	54,592,447	58,150,999	3,558,552
Total Revenue	370,289,375	375,137,363	4,847,988

The top two categories (revenue in lieu of taxes and unrestricted fed), represents 62.5% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$4,847,988 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 1.31% of the total Forecasted annual revenue

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on	Expected Over/(Under)
Actual/Estimated Annual Amount	Forecast
Revenue in Lieu of Taxes	2,144,454
Unrestricted Fed	887,583
Restricted State Aid	829,915
Homestead/Rollback and Other State Reimburse.	432,950
All Other Revenue Categories	553,085
Total Revenue	4,847,988

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$47,733,637

UNFAVORABLE COMPARED TO
FORECAST

Expenditure Forecast Compare

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	307,910,384	306,795,871	(1,114,513)
Purchased Services	27,536,837	28,264,911	728,074
All Other Expenses	38,823,968	86,944,045	48,120,077
Total Expenditures	374,271,189	422,004,826	47,733,637

The top category (transfers out) represents 104.7% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$47,733,637 (current expense estimates vs. amounts projected in the five year forecast) is equal to 12.8% of the total Forecasted annual expenses.

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on	Expected Over/(Under)
Actual/Estimated Annual Amount	Forecast
Transfers Out	50,000,000
Dues and Fees	(2,135,757)
All Other Salaries	1,193,432
Equipment	(1,164,634)
All Other Expense Categories	(159,404)
Total Expenses	47,733,637

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	204,845,983.40	17,870,743.38	375,137,363.06	86,060,075.59	422,004,911.32	157,978,435.14	10,059,532.26	147,918,902.88
002		Bond Retirement	30,930,813.76	2,255,665.70	84,043,514.08	-	77,931,958.67	37,042,369.17	15,150.00	37,027,219.17
003		Permanent Improvement Fund	5,367,933.33	11,575.76	6,962,544.53	703,682.92	8,233,489.27	4,096,988.59	1,212,437.94	2,884,550.65
004		Building Fund	20,010,684.22	100,809.99	8,451,583.08	77,276.77	18,768,594.21	9,693,673.09	4,289,401.87	5,404,271.22
006		Food Service Fund	5,339,882.44	42,376.40	11,580,839.50	848,377.05	12,030,140.56	4,890,581.38	137,840.13	4,752,741.25
007		Special Trust - Staff Benefit	261,256.72	3,661.44	58,883.35	11,996.44	50,441.79	269,698.28	2,429.64	267,268.64
008		Endowment Fund	22,194.27	207.13	1,475.48	-	-	23,669.75	-	23,669.75
009		Uniform School Supply	1,304,298.31	16,799.89	2,203,641.05	755,314.14	2,099,867.46	1,408,071.90	254,726.94	1,153,344.96
011		Rotary - Special Services	247,499.22	-	-	-	-	247,499.22	-	247,499.22
018		Principal's Fund	907,307.04	4,147.94	572,793.89	82,186.86	504,244.50	975,856.43	52,127.33	923,729.10
019		Other Grant Funds	34,826.19	-	74,685.00	55.95	86,927.93	22,583.26	1,007.42	21,575.84
022		District Agency Funds - Tournaments	24,033.00	11,097.00	44,291.25	-	52,251.25	16,073.00	24,000.00	(7,927.00)
024		Employee Benefits Self Insurance	35,531,083.03	24,298,688.61	68,302,045.85	4,392,888.01	50,706,733.39	53,126,395.49	1,588,932.32	51,537,463.17
027		Workers Compensation Self Insurance	792,664.75	5,000,000.00	5,450,000.00	26,204.20	586,302.96	5,656,361.79	104,752.25	5,551,609.54
035		Termination Benefits	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	5,000,000.00
070		Capital Projects Fund	-	20,000,000.00	20,000,000.00	-	-	20,000,000.00	-	20,000,000.00
200		Student-Managed Activities	1,437,113.93	15,448.97	1,264,884.87	66,282.15	1,187,837.53	1,514,161.27	64,705.65	1,449,455.62
300		District-Managed Activities	1,534,945.15	16,911.00	1,697,479.32	44,968.46	1,326,004.50	1,906,419.97	67,345.56	1,839,074.41
451		Data Communication Grant	-	-	53,760.78	-	-	53,760.78	-	53,760.78
499		Miscellaneous State Grants	105,422.47	-	195,815.07	404,912.46	602,221.96	(300,984.42)	261,006.45	(561,990.87)
507		Essex Funds	(14,935.44)	-	14,935.44	-	-	-	-	-
516		Idea Part B Grant	-	-	4,926,160.47	-	4,926,160.47	-	-	-
551		Limited English Proficiency Grant	61.18	192,082.67	283,113.95	21,768.84	291,877.47	(8,702.34)	26,080.27	(34,782.61)
572		Title I Economic Disadvantaged Grant	(202,617.07)	123,630.50	402,722.68	177,149.83	376,171.83	(176,066.22)	73.44	(176,139.66)
587		Idea Preschool Grant	-	124,796.86	124,796.86	124,796.86	124,796.86	-	-	-
590		Improving Teacher Quality Grant	(21,558.27)	19793.15	208628.55	17824.84	201965.05	(14,894.77)	61,918.67	(76,813.44)
599		Miscellaneous Federal Grants	326,616.03	0	0	0	360523.95	(33,907.92)	-	(33,907.92)
		Totals	308,785,507.66	75,108,436.39	597,055,958.11	93,815,761.37	602,453,422.93	303,388,042.84	18,223,468.14	285,164,574.70

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	0	138,699.76
003	9000	Permanent Improvement Fund	24,654.57	-	-	-	-	24,654.57	0	24,654.57
003	9025	PI Erate Funds	-	-	106,183.82	-	-	106,183.82	0	106,183.82
003	9217	Permanent Improvement Levy	4,451,079.00	11,575.76	6,842,960.71	703,682.92	8,233,489.27	3,060,550.44	1,212,437.94	1,848,112.50
003	9219	Lab - Locker Room Project	3,700.00	-	-	-	-	3,700.00	0	3,700.00
003	9317	PI Levy Cont	750,000.00	-	13,200.00	-	-	763,200.00	0	763,200.00
		Totals	5,367,933.33	11,575.76	6,962,544.53	703,682.92	8,233,489.27	4,096,988.59	1,212,437.94	2,884,550.65
004	9021	Bond Projects 2020	-	-	4,425,000.00	60,520.87	71,213.80	4,353,786.20	2,018,650.00	2,335,136.20
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	8,864.54	9,968,372.27	2,648,921.62	2,151,722.31	497,199.31
004	9222	June 2022 Bond Issue	6,080,835.90	-	-	7,685.63	4,284,457.48	1,796,378.42	119,029.56	1,677,348.86
004	9320	June 2020 BOND INTEREST	269,959.64	-	110,521.13	-	380,480.77	-	-	-
004	9321	May 2021 BOND INTEREST	679,768.83	100,809.99	371,945.58	205.73	950,942.89	100,771.52	-	100,771.52
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	100,809.99	8,451,583.08	77,276.77	18,768,594.21	9,693,673.09	4,289,401.87	5,404,271.22

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	177,048,764.58	676,905.76	177,725,670.34	174,418,436.14	17,183,801.51	2,645,439.80	661,794.40	99.63%
1200	Special Instruction	82,087,411.29	1,550,954.71	83,638,366.00	85,346,716.20	8,542,150.94	933,964.63	(2,642,314.83)	103.16%
1300	Vocation Instruction	1,377,477.07	-	1,377,477.07	1,282,264.94	120,135.01	-	95,212.13	93.09%
2100	Support Services	12,721,755.71	371,131.52	13,092,887.23	14,289,998.24	1,146,657.05	448,064.03	(1,645,175.04)	112.57%
2200	Educational Media Services	7,262,658.98	49,919.22	7,312,578.20	7,523,098.77	601,522.05	70,833.52	(281,354.09)	103.85%
2300	Support Services - Board of Education	1,295,541.13	123,924.83	1,419,465.96	1,292,815.78	43,780.97	353,891.29	(227,241.11)	116.01%
2400	Support Services - Administration	22,310,362.62	89,788.21	22,400,150.83	21,186,362.64	1,750,184.67	88,330.09	1,125,458.10	94.98%
2500	Fiscal Services	4,993,700.70	176,208.59	5,169,909.29	4,622,972.82	281,505.35	118,188.18	428,748.29	91.71%
2600	Support Services - Business	250,148.45	11,050.77	261,199.22	211,855.85	17,656.28	6,722.02	42,621.35	83.68%
2700	Operation and Maintenance of Plant Services	27,898,109.07	4,447,977.46	32,346,086.53	28,250,890.88	1,971,488.68	3,150,564.13	944,631.52	97.08%
2800	Support Services - Pupil Transportation	16,137,468.46	504,441.07	16,641,909.53	14,985,606.22	1,131,211.43	920,118.11	736,185.20	95.58%
2900	Support Services - Central	8,783,003.24	765,973.50	9,548,976.74	8,397,132.12	579,636.36	878,663.67	273,180.95	97.14%
4100	Academic Oriented Activities	2,259,449.74	-	2,259,449.74	2,393,182.55	985,133.94	-	(133,732.81)	105.92%
4500	Sport Oriented Activities	5,757,910.62	15,161.00	5,773,071.62	5,744,266.20	1,354,248.67	1,857.24	26,948.18	99.53%
5100	Site Acquisition Services	550,000.00	436,475.73	986,475.73	205,826.68	-	383,675.73	396,973.32	59.76%
5200	Site Improvement Services	150,000.00	-	150,000.00	150,000.00	-	-	-	100.00%
5300	Architech & Engineer Svc	-	1,121,208.03	1,121,208.03	849,047.93	350,962.68	59,219.82	212,940.28	81.01%
6100	Debt Service	855,000.00	-	855,000.00	854,437.36	-	-	562.64	99.93%
7100	Contingencies	7,913.00	-	7,913.00	-	-	-	7,913.00	0.00%
7200	Transfers-Out	50,000,000.00	-	50,000,000.00	50,000,000.00	50,000,000.00	-	-	100.00%
Total Fund 001		421,746,674.66	10,341,120.40	432,087,795.06	422,004,911.32	86,060,075.59	10,059,532.26	23,351.48	99.99%

Other Funds		Prior				FYTD			
		FYTD	FY Carryover		FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
Fund	Fund Name	Appropriated	Encumbrances	FYTD Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
002	Debt Service	79,136,282.73	4,955.00	79,141,237.73	77,931,958.67	-	15,150.00	1,194,129.06	98.49%
003	Permanent Improvement	6,800,000.00	3,977,742.02	10,777,742.02	8,233,489.27	703,682.92	1,212,437.94	1,331,814.81	87.64%
004	Building - Bonds	15,962,851.41	9,661,252.90	25,624,104.31	18,768,594.21	77,276.77	4,289,401.87	2,566,108.23	89.99%
006	Food Services	12,329,115.40	77,067.61	12,406,183.01	12,030,140.56	848,377.05	137,840.13	238,202.32	98.08%
007	Special Trust	84,058.93	2,539.31	86,598.24	50,441.79	11,996.44	2,429.64	33,726.81	61.05%
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	2,099,867.46	755,314.14	254,726.94	269,505.72	89.73%
011	Rotary Fund - Special Services	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
018	Principal's Fund	829,592.77	43,148.85	872,741.62	504,244.50	82,186.86	52,127.33	316,369.79	63.75%
019	Other Grant - OEF	92,385.00	-	92,385.00	86,927.93	55.95	1,007.42	4,449.65	95.18%
022	Agency - OHSAA Tournaments	88,000.00	20,797.43	108,797.43	52,251.25	-	24,000.00	32,546.18	0.00%
024	Self-Insured Health	55,336,228.48	6,081,717.77	61,417,946.25	50,706,733.39	4,392,888.01	1,588,932.32	9,122,280.54	85.15%
027	Self-Insured Workman's Comp	790,000.00	6,079.42	796,079.42	586,302.96	26,204.20	104,752.25	105,024.21	86.81%
200	Student Managed Activities	1,774,321.69	69,358.83	1,843,680.52	1,187,837.53	66,282.15	64,705.65	591,137.34	67.94%
300	District Managed Activites	1,910,259.12	56,674.88	1,966,934.00	1,326,004.50	44,968.46	67,345.56	573,583.94	70.84%
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	602,221.96	404,912.46	261,006.45	1,740,153.07	33.16%
516	Federal Funds - IDEA	4,859,107.07	-	4,859,107.07	4,926,160.47	-	-	(67,053.40)	101.38%
551	Federal Funds - Limited English Proficiency	351,166.82	29,426.84	380,593.66	291,877.47	21,768.84	26,080.27	62,635.92	83.54%
572	Federal Funds - Title I Disadvantaged Children	465,635.58	-	465,635.58	376,171.83	177,149.83	73.44	89,390.31	80.80%
587	Federal Funds - IDEA Preschool	125,506.26	-	125,506.26	124,796.86	124,796.86	-	709.40	99.43%
590	Federal Funds - Improving Teacher Quality	354,595.01	52,588.42	407,183.43	201,965.05	17,824.84	61,918.67	143,299.71	64.81%
599	Federal Funds - Other Federal Grants	-	360,523.95	360,523.95	360,523.95	-	-	-	100.00%
Total Other Funds		186,424,767.90	20,601,493.20	207,026,261.10	180,448,511.61	7,755,685.78	8,163,935.88	18,413,813.61	91.11%

Total All Funds	608,171,442.56	30,942,613.60	639,114,056.16	602,453,422.93	93,815,761.37	18,223,468.14	18,437,165.09	97.12%
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Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$ 10,172,479.93
Huntington	-
Star Ohio Operating	58,846,793.06
FCB Investments	11,408,332.58
Red Tree Operating	220,343,813.75
Red Tree Construction 2020	0.00
Red Tree Bond 2021	2,758,515.75
Red Tree Bond 2022	0.00

Outstanding Checks (138,155.50)

Deposits not Receipted (3,736.73)

Adjusted bank balance \$ 303,388,042.84

Book Balances: \$ 303,388,042.84

Difference -

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	4.21%	10,026,580.55	10,026,580.55	Monthly
First Commonwealth Bank	*	4.21%	145,899.38	145,899.38	Monthly
STAR Ohio (Operating)	OP	4.45%	58,846,793.06	58,846,793.06	Monthly
FCB Investments	OP	4.72%	11,408,332.58	11,450,986.30	Monthly
RedTree Investments	OP	4.24%	220,343,813.75	223,700,940.73	Monthly
RedTree Investments	CON 2020	0.00%	0.00	0.00	Monthly
RedTree Investments	2021 Bonds	4.20%	2,758,515.75	2,758,515.75	Monthly
			<u>\$ 303,529,935.07</u>	<u>\$ 306,929,715.77</u>	

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

Check Number	Vendor	Description	Date	Amount	Fund
V249367	95 PERCENT GROUP LL	ELEMENTARY PHONICS	06/23/25	22261.68	0010000- GENERAL FUND
V249367	95 PERCENT GROUP LL	ELEMENTARY PHONICS	06/23/25	25441.92	0010000- GENERAL FUND
V249367	95 PERCENT GROUP LL	ELEMENTARY PHONICS	06/23/25	28622.16	0010000- GENERAL FUND
V249367	95 PERCENT GROUP LL	ELEMENTARY PHONICS	06/23/25	28622.16	0010000- GENERAL FUND
V249367	95 PERCENT GROUP LL	ELEMENTARY PHONICS	06/23/25	28622.16	0010000- GENERAL FUND
V249367	95 PERCENT GROUP LL	ELEMENTARY PHONICS	06/23/25	31802.4	0010000- GENERAL FUND
V249367	95 PERCENT GROUP LL	ELEMENTARY PHONICS	06/23/25	31802.4	0010000- GENERAL FUND
V249367	95 PERCENT GROUP LL	ELEMENTARY PHONICS	06/23/25	31802.4	0010000- GENERAL FUND
V249367	95 PERCENT GROUP LL	ELEMENTARY PHONICS	06/23/25	31802.4	0010000- GENERAL FUND
V249367	95 PERCENT GROUP LL	ELEMENTARY PHONICS	06/23/25	31802.4	0010000- GENERAL FUND
V249367	95 PERCENT GROUP LL	ELEMENTARY PHONICS	06/23/25	31802.4	0010000- GENERAL FUND
V249367	95 PERCENT GROUP LL	ELEMENTARY PHONICS	06/23/25	31802.4	0010000- GENERAL FUND
V249367	95 PERCENT GROUP LL	ELEMENTARY PHONICS	06/23/25	31802.4	0010000- GENERAL FUND
V249367	95 PERCENT GROUP LL	ELEMENTARY PHONICS	06/23/25	34982.64	0010000- GENERAL FUND
V249367	95 PERCENT GROUP LL	ELEMENTARY PHONICS	06/23/25	34982.64	0010000- GENERAL FUND
V249367	95 PERCENT GROUP LL	ELEMENTARY PHONICS	06/23/25	34982.64	0010000- GENERAL FUND
V249123	ABIGAIL JEANNA TIDB	APE, OT, PT, BEHAVI	06/09/25	94.57	0010000- GENERAL FUND
V249128	ABIGAIL VIELHABER	APE, OT, PT, BEHAVI	06/09/25	62.58	0010000- GENERAL FUND
V249397	ACCO BRAND DBA GBC	ULTIMA 65 EZ 1.5 MI	06/24/25	340.92	0010000- GENERAL FUND
V249397	ACCO BRAND DBA GBC	LAMINATION, PLEASE	06/24/25	568.2	0010000- GENERAL FUND
V249397	ACCO BRAND DBA GBC	4 ROLLS LAMINATING	06/24/25	114.8	0010000- GENERAL FUND
V249397	ACCO BRAND DBA GBC	4 ROLLS LAMINATING	06/24/25	-9	0010000- GENERAL FUND
V249166	ACCRETIVE GLOBAL IN	NEW EE VERIFICATION	06/10/25	945.72	0240000- EMPLOYEE BENEFITS
417487	ACORN DISTRIBUTORS	SUPPLIES	06/04/25	682.50	0010000- GENERAL FUND
417852	ACORN DISTRIBUTORS	JUNE SUPPLIES	06/23/25	105.60	0010000- GENERAL FUND
417852	ACORN DISTRIBUTORS	JUNE SUPPLIES	06/23/25	173.00	0010000- GENERAL FUND
V249317	ADAM J KADAR	PUBLIC INFO COMMUNI	06/23/25	36.96	0010000- GENERAL FUND
V249056	ADDISON RENEE KEARN	MARCH, APRIL, MAY,	06/09/25	95.97	0010000- GENERAL FUND
V249331	AILEEN NICOLLE MIRA	CURRICULUM TEAM MIL	06/23/25	102.9	0010000- GENERAL FUND
417488	ALEX WARNE	TOURNAMENT GATE WOR	06/04/25	43.75	3009300- ATHLETICS - OHS
V249320	ALEXANDER ROSS KRAU	MARCH, APRIL, MAY,	06/23/25	241.92	0010000- GENERAL FUND
V249125	ALEXANDRA ELIZABETH	APE, OT, PT, BEHAVI	06/09/25	49	0010000- GENERAL FUND
V249127	ALISON MARIE VERDES	APE, OT, PT, BEHAVI	06/09/25	162.68	0010000- GENERAL FUND
V249010	ALISON RUTH BLAKELE	APE, OT, PT, BEHAVI	06/09/25	67.06	0010000- GENERAL FUND
V249010	ALISON RUTH BLAKELE	APE, OT, PT, BEHAVI	06/09/25	92.47	0010000- GENERAL FUND
V249039	ALISSA J GLADDEN	PSYCHOLOGISTS	06/09/25	29.68	0010000- GENERAL FUND
V248962	ALL HOURS MECHANICA	MAINTENANCE BUDGET	06/03/25	1052.87	0010000- GENERAL FUND
417616	ALLEN COUNTY ESC	ADVANCED DRIVER TRA	06/10/25	100.00	0010000- GENERAL FUND
417616	ALLEN COUNTY ESC	ADVANCED DRIVER TRA	06/10/25	200.00	0010000- GENERAL FUND
V249291	ALLISHA MARI BEREND	STUDENT WELL-BEING	06/23/25	45.5	0010000- GENERAL FUND
V248963	ALRO STEEL CORPORAT	MAINTENANCE BUDGET	06/03/25	321.9	0010000- GENERAL FUND
V249225	ALRO STEEL CORPORAT	MAINTENANCE BUDGET	06/16/25	261.9	0010000- GENERAL FUND
V249001	AMANDA BARNES	APE, OT, PT, BEHAVI	06/09/25	117.6	0010000- GENERAL FUND
V249286	AMANDA C ALICE	4TH QUARTER PRESCHO	06/23/25	67.76	0010000- GENERAL FUND
V249298	AMANDA GLORIOSO CAP	STUDENT WELL-BEING	06/23/25	16.52	0010000- GENERAL FUND
V249289	AMANDA LEE BEEMAN	PUBLIC INFO COMMUNI	06/23/25	96.29	0010000- GENERAL FUND
V249117	AMARA LYNN SYDNOR	STUDENT WELL-BEING	06/09/25	19.04	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	06/03/25	29.79	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	06/03/25	43.02	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	06/03/25	31.19	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	06/03/25	521.88	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	SUPPLIES	06/03/25	395.8	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/03/25	1213.84	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/03/25	26.94	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/03/25	312.9	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/03/25	402.8	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/03/25	31.02	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	CLASS ROOM NEEDS AP	06/03/25	64.98	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	CLASS ROOM NEEDS AP	06/03/25	179.99	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/03/25	55.77	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/03/25	107.51	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/03/25	210.77	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	4TH QTR OPEN OFFICE	06/03/25	3.75	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	4TH QTR OPEN OFFICE	06/03/25	24.48	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	06/03/25	-23.81	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	06/03/25	162.32	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	OPEN PO FOR NEEDED	06/03/25	10.18	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	OPEN PO FOR NEEDED	06/03/25	30.02	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	OPEN PO FOR NEEDED	06/03/25	43.18	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	OPEN PO FOR NEEDED	06/03/25	133.46	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	OPEN PO FOR NEEDED	06/03/25	33.99	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	OPEN PO FOR 4TH QTR	06/03/25	34.97	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	06/03/25	24.25	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248991	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/03/25	27.22	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	SUPPLIES	06/03/25	215.08	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	SUPPLIES	06/03/25	1086.9	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	APRIL-MAY 2025	06/03/25	21.38	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	APRIL-MAY 2025	06/03/25	36.48	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	4TH QRT SCHOOL SUPP	06/03/25	-6.99	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	4TH QRT SCHOOL SUPP	06/03/25	-6.99	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	4TH QRT SCHOOL SUPP	06/03/25	274.25	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	OFFICE SUPPLIES	06/03/25	12.8	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	OFFICE SUPPLIES	06/03/25	24.15	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	OFFICE SUPPLIES	06/03/25	33.29	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	OFFICE SUPPLIES	06/03/25	51.7	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	IND. TECH AIDES APR	06/03/25	195.99	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	IND. TECH AIDES APR	06/03/25	55.49	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	06/03/25	169	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	06/03/25	377.49	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	06/03/25	389.98	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	Q4 CLASSROOM MATERI	06/03/25	189.41	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	06/03/25	18.88	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	06/03/25	119.65	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	06/03/25	130.16	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	06/03/25	10.12	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	FURNITURE FOR APRIL	06/03/25	199.78	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	APRIL/MAY CLASSROOM	06/03/25	65.55	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/03/25	29.24	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	READING PROGRAMS FO	06/03/25	162.89	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	READING PROGRAMS FO	06/03/25	7.77	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR SEN	06/03/25	83.85	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	OPEN PO AS NEEDED/	06/03/25	14.51	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	RE-OPENTO PAY ADD'L	06/03/25	49.74	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	OFFICE SUPPLIES Q4	06/03/25	133.8	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	BOOKS	06/03/25	32.29	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	BUILDING AND CLASSR	06/03/25	110.86	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	PARTS & SUPPLIES AP	06/03/25	34	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	OFFICE SUPPLIES APR	06/03/25	68.8	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	OFFICE SUPPLIES APR	06/03/25	96.5	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	OFFICE SUPPLIES APR	06/03/25	16.98	0010000- GENERAL FUND
V248991	AMAZON CAPITAL SERV	FABRIC MARKERS, CRA	06/03/25	186.09	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	PRINCIPAL'S OFFICE	06/04/25	761.75	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	TEACHING AIDES APR-	06/04/25	-16.89	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	TEACHING AIDES APR-	06/04/25	9.99	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	TEACHING AIDES APR-	06/04/25	39.99	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	TEACHING AIDES APR-	06/04/25	57.96	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	TEACHING AIDES APR-	06/04/25	62.04	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	TEACHING AIDES APR-	06/04/25	136.52	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	06/04/25	1981.84	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	RE-OPEN TO PAY INVO	06/04/25	48.06	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	Q4 APRIL MAY, TEACH	06/04/25	15.95	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	Q4 APRIL MAY, TEACH	06/04/25	318.31	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	Q4 APRIL MAY, TEACH	06/04/25	9.99	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	MATH SUPPLIES	06/04/25	518.69	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	MATH SUPPLIES	06/04/25	41.96	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	SECOND GRADE CLASSR	06/04/25	29.69	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	06/04/25	106.85	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	OPEN ALL GRADES 4TH	06/04/25	61.96	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	OFFICE SUPPLIES ATT	06/04/25	22.49	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	OFFICE SUPPLIES ATT	06/04/25	45.96	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	06/04/25	649.99	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	BUILDING AND CLASSR	06/04/25	26.4	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	BUILDING AND CLASSR	06/04/25	88.77	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	BUILDING AND CLASSR	06/04/25	398	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	4TH QUARTER GENERAL	06/04/25	47.5	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	4TH QUARTER GENERAL	06/04/25	68.48	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	06/04/25	30.48	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	06/04/25	153.93	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	06/04/25	349.69	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	06/04/25	696.35	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	LAMINATION FILM	06/04/25	495.96	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	RICOH STAPLES FOR C	06/04/25	32.91	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	RICOH STAPLES FOR C	06/04/25	115.09	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	CUSTOM PRINTING STA	06/04/25	29.95	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	CUSTOM STAMP	06/04/25	19.9	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248997	AMAZON CAPITAL SERV	RUBBER BANDS	06/04/25	9.45	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	HAMMERMILL COLORED	06/04/25	59.11	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	06/04/25	14.99	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	06/04/25	179.91	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	OPEN PO FOR APRIL/M	06/04/25	37.45	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	TEACHING AIDES APR-	06/04/25	138.6	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	TEACHING AIDES APR-	06/04/25	159.99	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	TEACHING AIDES APR-	06/04/25	162.94	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	TEACHING AIDES APR-	06/04/25	312.82	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	TEACHING AIDES APR-	06/04/25	346.35	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	MISC BROADCAST SUPP	06/04/25	546.95	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/25	497.5	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	ANYCUBIC KOBRA S1 C	06/04/25	649.99	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/25	223.06	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/25	238.37	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/25	616.88	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/25	469.99	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/25	217.36	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/25	675.36	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/25	50.84	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	MATH BOOKS FOR K-5	06/04/25	-133.38	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	MATH BOOKS FOR K-5	06/04/25	37.95	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	IGLOO COOLERS FOR F	06/04/25	-100.24	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	PE SUPPLIES: SPOT M	06/04/25	276.07	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	PE SUPPLIES: SPOT M	06/04/25	346.89	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	PRINCIPAL SUPPLIES	06/04/25	56.49	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	PRINCIPAL SUPPLIES	06/04/25	123.43	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	ELA CLASSROOM SUPPL	06/04/25	31.78	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	ELA CLASSROOM SUPPL	06/04/25	117.61	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	06/04/25	19.99	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	06/04/25	33.99	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	06/04/25	254.6	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	AMAZON OPEN PO FOR	06/04/25	22.78	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	AMAZON OPEN PO FOR	06/04/25	24.24	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	AMAZON OPEN PO FOR	06/04/25	31.89	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	AMAZON OPEN PO FOR	06/04/25	35.11	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	AMAZON OPEN PO FOR	06/04/25	45.15	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	AMAZON OPEN PO FOR	06/04/25	48.09	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	AMAZON OPEN PO FOR	06/04/25	48.09	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	AMAZON OPEN PO FOR	06/04/25	48.09	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	AMAZON OPEN PO FOR	06/04/25	100	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	AMAZON OPEN PO FOR	06/04/25	105.95	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	AMAZON OPEN PO FOR	06/04/25	143.52	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	AMAZON OPEN PO FOR	06/04/25	285.44	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	AMAZON OPEN PO FOR	06/04/25	413.82	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	TECH TOOLS, STORAGE	06/04/25	49.99	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	TECH TOOLS, STORAGE	06/04/25	77.98	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	TECH TOOLS, STORAGE	06/04/25	199.75	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	TECH TOOLS, STORAGE	06/04/25	910.47	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	TECH TOOLS, STORAGE	06/04/25	2753.46	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	OPEN PO FOR BOOKS	06/04/25	38.95	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	OPEN PO FOR BOOKS	06/04/25	176.73	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	OPEN PO FOR BOOKS	06/04/25	426.99	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	MEETING AND OFFICE	06/04/25	35.98	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	INSTRUCTION TECH DE	06/04/25	24.93	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	INSTRUCTION TECH DE	06/04/25	72.15	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	INSTRUCTION TECH DE	06/04/25	165	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	INSTRUCTION TECH DE	06/04/25	265.24	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	INSTRUCTION TECH DE	06/04/25	449	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	END OF YEAR HR SUPP	06/04/25	13.68	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	END OF YEAR HR SUPP	06/04/25	319.99	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	SIA & ES' '25 SUPPL	06/04/25	299.9	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	06/04/25	68.55	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	06/04/25	1258.25	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	06/04/25	17.96	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	06/04/25	19.99	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	06/04/25	150.95	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	06/04/25	192.06	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	06/04/25	388.36	0010000- GENERAL FUND
V248997	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	06/04/25	937.21	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	06/10/25	135.93	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	06/10/25	1141.89	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249209	AMAZON CAPITAL SERV	SUPPLIES	06/10/25	8.41	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	SUPPLIES	06/10/25	788.22	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	SUPPLIES	06/10/25	2308.8	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	GIFTED PURCHASES	06/10/25	84.9	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	SUPPLIES	06/10/25	652.74	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	06/10/25	487.98	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/10/25	107.37	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	06/10/25	-277.99	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	06/10/25	115.75	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	06/10/25	169.33	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	06/10/25	204.11	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	06/10/25	221.97	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	06/10/25	242.58	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	06/10/25	272.98	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	06/10/25	351.25	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	06/10/25	888	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	06/10/25	1951.85	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	ACADEMIC SUCCESS PU	06/10/25	31.7	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	ACADEMIC SUCCESS PU	06/10/25	32.99	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	ACADEMIC SUCCESS PU	06/10/25	146.29	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	ACADEMIC SUCCESS PU	06/10/25	151.19	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	ACADEMIC SUCCESS PU	06/10/25	918.29	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	PRINCIPAL'S OFFICE	06/10/25	238.25	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	TEACHING AIDES APR-	06/10/25	45	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	TEACHING AIDES APR-	06/10/25	727.08	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	TEACHING AIDES APR-	06/10/25	280.93	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	BOOKS	06/10/25	32.25	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	SPEECH CLASSROOM SU	06/10/25	351.15	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	MULTI CLASSROOM SUP	06/10/25	819.32	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	MULTI CLASSROOM SUP	06/10/25	1138.26	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	FINAL 4TH QUARTER A	06/10/25	11.99	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	FINAL 4TH QUARTER A	06/10/25	86	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	GUIDANCE APR - MAY	06/10/25	199.99	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	OPEN 4TH QUARTER AM	06/10/25	35.91	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	STORAGE AND ORGANIZ	06/10/25	182.99	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	06/10/25	5.61	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	MATH BOOKS FOR K-5	06/10/25	171.2	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	SEL RESOURCES: FIDG	06/10/25	1976.53	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	PE SUPPLIES: SPOT M	06/10/25	99.98	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	06/10/25	11.63	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	06/10/25	184.8	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	AMAZON OPEN PO FOR	06/10/25	-74.93	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	AMAZON OPEN PO FOR	06/10/25	865.09	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	MEETING AND OFFICE	06/10/25	181.03	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	INSTRUCTION TECH DE	06/10/25	34.99	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	INSTRUCTION TECH DE	06/10/25	697.2	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	06/10/25	79.92	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	SUPPLIES	06/10/25	356.44	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	06/10/25	179.9	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	BUSINESS SUPPLIES	06/10/25	12.86	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	DISTRICT FURNITURE	06/10/25	14.84	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	DISTRICT FURNITURE	06/10/25	79.98	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	DISTRICT FURNITURE	06/10/25	202.77	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	MS ATHLETICS	06/10/25	299.95	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	MS ATHLETICS	06/10/25	954.66	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	06/10/25	116.28	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	FURNITURE	06/10/25	908.78	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	20 CUBE CHAIRS \$43.	06/10/25	106.68	0010000- GENERAL FUND
V249209	AMAZON CAPITAL SERV	PRINCIPAL SUPPLIES	06/10/25	14.98	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	AMAZON Q4	06/18/25	103.73	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	06/18/25	319.98	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	GIFTED SUPPLIES	06/18/25	25.48	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	DISTRICT FURNITURE	06/18/25	148.47	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	OPEN PO FOR MULTI G	06/18/25	254.99	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	06/18/25	129.48	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	ADDITIONAL ITEMS	06/18/25	16.99	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	DISTRICT FURNITURE,	06/18/25	27.98	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	STORAGE AND ORGANIZ	06/18/25	118.07	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	06/18/25	-16.99	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	06/18/25	280.71	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	06/18/25	67.49	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	06/18/25	74.89	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249274	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	06/18/25	134.98	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	06/18/25	277.99	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	06/18/25	297.38	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	06/18/25	-67.49	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	OPEN PO - MISC. CLA	06/18/25	125.23	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	PRIN/OFFICE NEEDS J	06/18/25	59.12	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	PRIN/OFFICE NEEDS J	06/18/25	236.88	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	SPEECH CLASSROOM SU	06/18/25	333.92	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	MULTI CLASSROOM SUP	06/18/25	55.44	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	PE SUPPLIES: SIDEWA	06/18/25	95.07	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	SLC SUPPLIES: TAPE,	06/18/25	940.7	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	SLC SUPPLIES: MAGNA	06/18/25	441.4	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	SECOND GRADE CLASSR	06/18/25	335.88	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	15 TRIANGLE HOLDERS	06/18/25	115.02	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	OFFICE SUPPLIES ATT	06/18/25	253.63	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	OFFICE SUPPLIES ATT	06/18/25	13.99	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	RE-OPEN FOR LIBRARY	06/18/25	9.99	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	AMAZON OPEN PO FOR	06/18/25	80.97	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	AMAZON OPEN PO FOR	06/18/25	172.92	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	OPEN PO FOR BOOKS	06/18/25	41.69	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	OPEN PO FOR BOOKS	06/18/25	139.38	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	MEETING AND OFFICE	06/18/25	31.99	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	MEETING AND OFFICE	06/18/25	112.62	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	MEETING AND OFFICE	06/18/25	270.7	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	MEETING AND OFFICE	06/18/25	799.95	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	INSTRUCTION TECH DE	06/18/25	32.94	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	INSTRUCTION TECH DE	06/18/25	115.96	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	INSTRUCTION TECH DE	06/18/25	159.99	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	INSTRUCTION TECH DE	06/18/25	291.59	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	INSTRUCTION TECH DE	06/18/25	438.79	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	INSTRUCTION TECH DE	06/18/25	799.95	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	INSTRUCTION TECH DE	06/18/25	1258.5	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	06/18/25	-53.99	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	06/18/25	52.91	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	06/18/25	53.99	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	06/18/25	58.83	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	06/18/25	267.45	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	JUNE SUPPLIES	06/18/25	8.09	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	JUNE SUPPLIES	06/18/25	23.68	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	JUNE SUPPLIES	06/18/25	49.99	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	JUNE SUPPLIES	06/18/25	69.98	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	JUNE SUPPLIES	06/18/25	79.99	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	JUNE SUPPLIES	06/18/25	159.97	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	JUNE SUPPLIES	06/18/25	202.77	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	JUNE SUPPLIES	06/18/25	259.36	0010000- GENERAL FUND
V249391	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	06/24/25	624.14	0010000- GENERAL FUND
V249391	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	06/24/25	91.92	0010000- GENERAL FUND
V249391	AMAZON CAPITAL SERV	OPEN PO FOR MULTI G	06/24/25	69.8	0010000- GENERAL FUND
V249391	AMAZON CAPITAL SERV	OPEN PO FOR MULTI G	06/24/25	-69.8	0010000- GENERAL FUND
V249391	AMAZON CAPITAL SERV	ADDITIONAL ITEM REQ	06/24/25	13.9	0010000- GENERAL FUND
V249391	AMAZON CAPITAL SERV	STORAGE AND ORGANIZ	06/24/25	269.67	0010000- GENERAL FUND
V249391	AMAZON CAPITAL SERV	FINAL 4TH QUARTER A	06/24/25	94.79	0010000- GENERAL FUND
V249391	AMAZON CAPITAL SERV	RE-OPEN TO PAY BACK	06/24/25	357.34	0010000- GENERAL FUND
V249391	AMAZON CAPITAL SERV	RE-OPEN TO PAY BACK	06/24/25	264.79	0010000- GENERAL FUND
V249391	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	06/24/25	75.9	0010000- GENERAL FUND
V249391	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	06/24/25	276.21	0010000- GENERAL FUND
V249391	AMAZON CAPITAL SERV	MUSIC SUPPLIES, CLO	06/24/25	1016.63	0010000- GENERAL FUND
V249391	AMAZON CAPITAL SERV	15 TRIANGLE HOLDERS	06/24/25	18.99	0010000- GENERAL FUND
V249391	AMAZON CAPITAL SERV	SIA & ESY '25 SUPPL	06/24/25	18.34	0010000- GENERAL FUND
V249391	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	06/24/25	54.58	0010000- GENERAL FUND
V249391	AMAZON CAPITAL SERV	JUNE SUPPLIES	06/24/25	65.97	0010000- GENERAL FUND
V249391	AMAZON CAPITAL SERV	SLC SUPPLIES: TAPE,	06/24/25	6.99	0010000- GENERAL FUND
V249391	AMAZON CAPITAL SERV	SLC SUPPLIES: TAPE,	06/24/25	48.74	0010000- GENERAL FUND
V249391	AMAZON CAPITAL SERV	PRINCIPALS OFFICE:	06/24/25	111.3	0010000- GENERAL FUND
V249391	AMAZON CAPITAL SERV	PRINCIPALS OFFICE:	06/24/25	247.12	0010000- GENERAL FUND
V249391	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	06/24/25	377.83	0010000- GENERAL FUND
V249274	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	06/18/25	634.51	0049222- MAY 2022 BOND ISSUE
V249274	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	06/18/25	4337.75	0049222- MAY 2022 BOND ISSUE
V249391	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	06/24/25	-496.37	0049222- MAY 2022 BOND ISSUE
V249391	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	06/24/25	551.36	0049222- MAY 2022 BOND ISSUE
V248991	AMAZON CAPITAL SERV	SUPPLIES	06/03/25	15.56	0060000- LUNCHROOM FUND
V249209	AMAZON CAPITAL SERV	RE-OPEN TO PAY INVO	06/10/25	373.69	0079140- ISES EMPLOYEE BENEFITS

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V248997	AMAZON CAPITAL SERV	EMPLOYEE FUND OPEN	06/04/25	43	0079155- LTES EMPLOYEE BENEFITS
V248997	AMAZON CAPITAL SERV	EMPLOYEE FUND OPEN	06/04/25	79.96	0079155- LTES EMPLOYEE BENEFITS
V249209	AMAZON CAPITAL SERV	EMPLOYEE FUND OPEN	06/10/25	118.13	0079155- LTES EMPLOYEE BENEFITS
V249209	AMAZON CAPITAL SERV	EMPLOYEE FUND OPEN	06/10/25	29.91	0079155- LTES EMPLOYEE BENEFITS
V248991	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	06/03/25	-19.99	0079220- OBMS EMPLOYEE BENEFITS
V249209	AMAZON CAPITAL SERV	STAFF FUND	06/10/25	45.79	0079300- OHS EMPLOYEE BENEFITS
V248991	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	06/03/25	74.02	0099020- SUMMER ENCHRRICHMENT
V248991	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	06/03/25	81.18	0099020- SUMMER ENCHRRICHMENT
V248991	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	06/03/25	13.94	0099020- SUMMER ENCHRRICHMENT
V248991	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	06/03/25	70.84	0099020- SUMMER ENCHRRICHMENT
V248991	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	06/03/25	72.99	0099020- SUMMER ENCHRRICHMENT
V249209	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	06/10/25	-175	0099020- SUMMER ENCHRRICHMENT
V249209	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	06/10/25	-57.98	0099020- SUMMER ENCHRRICHMENT
V249209	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	06/10/25	15.98	0099020- SUMMER ENCHRRICHMENT
V249209	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	06/10/25	73.77	0099020- SUMMER ENCHRRICHMENT
V249209	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	06/10/25	115.96	0099020- SUMMER ENCHRRICHMENT
V249209	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	06/10/25	-57.98	0099020- SUMMER ENCHRRICHMENT
V248991	AMAZON CAPITAL SERV	STUDENT CONSUMABLES	06/03/25	795.35	0099200- OSMS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	OPEN PO FOR APRIL &	06/03/25	5.06	0099205- OLMS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	OPEN PO FOR APRIL &	06/03/25	228.46	0099205- OLMS UNIFORM SUPPLY
V248997	AMAZON CAPITAL SERV	APRIL/MAY STUDENT N	06/04/25	38	0099210- OOMS UNIFORM SUPPLY
V248997	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	06/04/25	96.8	0099225- STUDENT FEES BLMS
V248997	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	06/04/25	285.3	0099225- STUDENT FEES BLMS
V248997	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	06/04/25	338.8	0099225- STUDENT FEES BLMS
V248997	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	06/04/25	484	0099225- STUDENT FEES BLMS
V248997	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	06/04/25	523.05	0099225- STUDENT FEES BLMS
V248991	AMAZON CAPITAL SERV	MISC WORLD LANG SUP	06/03/25	-237.82	0099300- OHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	IND TECH SUPPLIES A	06/03/25	57.65	0099300- OHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	IND TECH SUPPLIES A	06/03/25	164.85	0099300- OHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	IND TECH SUPPLIES A	06/03/25	403.19	0099300- OHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	IND TECH SUPPLIES A	06/03/25	146.88	0099300- OHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	IND TECH SUPPLIES A	06/03/25	22.99	0099300- OHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	MISC. SCIENCE Q4 20	06/03/25	9.99	0099305- OLHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	MISC. SCIENCE Q4 20	06/03/25	11.44	0099305- OLHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	MISC. SCIENCE Q4 20	06/03/25	28.38	0099305- OLHS UNIFORM SUPPLY
V248997	AMAZON CAPITAL SERV	STUDENT CONSUMABLES	06/04/25	863.92	0099305- OLHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	Q4 CONSUMABLE SUPPL	06/03/25	633.25	0099310- OOHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	Q4 CONSUMABLE SUPPL	06/03/25	695.64	0099310- OOHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	Q4 CONSUMABLE SUPPL	06/03/25	15.29	0099310- OOHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	Q4 CONSUMABLE SUPPL	06/03/25	28.99	0099310- OOHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	Q4 CONSUMABLE SUPPL	06/03/25	40.96	0099310- OOHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	Q4 CONSUMABLE SUPPL	06/03/25	51.13	0099310- OOHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	Q4 CONSUMABLE SUPPL	06/03/25	107.77	0099310- OOHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	Q4 CONSUMABLE SUPPL	06/03/25	145.02	0099310- OOHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	Q4 CONSUMABLE SUPPL	06/03/25	257.72	0099310- OOHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	Q4 CONSUMABLE SUPPL	06/03/25	286.7	0099310- OOHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	Q4 CONSUMABLE SUPPL	06/03/25	4.09	0099310- OOHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	Q4 CONSUMABLE SUPPL	06/03/25	18.34	0099310- OOHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	Q4 CONSUMABLE SUPPL	06/03/25	20.39	0099310- OOHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	Q4 CONSUMABLE SUPPL	06/03/25	798.23	0099310- OOHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	Q4 CONSUMABLE SUPPL	06/03/25	119.3	0099310- OOHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	Q4 CONSUMABLE SUPPL	06/03/25	139.92	0099310- OOHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	Q4 CONSUMABLE SUPPL	06/03/25	2269.64	0099310- OOHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	06/03/25	-33.67	0099315- OBHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	06/03/25	21.4	0099315- OBHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	06/03/25	104.79	0099315- OBHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	06/03/25	110.19	0099315- OBHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	06/03/25	111.46	0099315- OBHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	06/03/25	117.55	0099315- OBHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	06/03/25	253.99	0099315- OBHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	06/03/25	990	0099315- OBHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	06/03/25	2195.66	0099315- OBHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	06/03/25	-26.45	0099315- OBHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	S.C. ART - STUDENT	06/03/25	73.98	0099315- OBHS UNIFORM SUPPLY
V248991	AMAZON CAPITAL SERV	S.C. ART - STUDENT	06/03/25	636.56	0099315- OBHS UNIFORM SUPPLY
V248997	AMAZON CAPITAL SERV	S.C. ART - SUPPLIES	06/04/25	351.24	0099315- OBHS UNIFORM SUPPLY
V249209	AMAZON CAPITAL SERV	S.C. ART - STUDENT	06/10/25	1246.53	0099315- OBHS UNIFORM SUPPLY
V249209	AMAZON CAPITAL SERV	S.C. ART - STUDENT	06/10/25	1647.67	0099315- OBHS UNIFORM SUPPLY
V249209	AMAZON CAPITAL SERV	S.C. ART - STUDENT	06/10/25	59.99	0099315- OBHS UNIFORM SUPPLY
V249209	AMAZON CAPITAL SERV	S.C. ART - STUDENT	06/10/25	343.74	0099315- OBHS UNIFORM SUPPLY
V249391	AMAZON CAPITAL SERV	RE-OPEN TO PAY FOR	06/24/25	32.55	0189110- ACES PRINC FUND
V249209	AMAZON CAPITAL SERV	STUDENT FIELD TRIP	06/10/25	11.99	0189120- AES PRINC FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248991	AMAZON CAPITAL SERV	4TH QT PO	06/03/25	17.52	0189130- TRES PRINC FUND
V248997	AMAZON CAPITAL SERV	CUSTOM TABLECLOTH W	06/04/25	263.96	0189150- OMES PRINC FUND
V248997	AMAZON CAPITAL SERV	CUSTOM TABLECLOTH W	06/04/25	78.99	0189150- OMES PRINC FUND
V248997	AMAZON CAPITAL SERV	OPEN PO	06/04/25	9.89	0189150- OMES PRINC FUND
V248997	AMAZON CAPITAL SERV	OPEN PO	06/04/25	138.68	0189150- OMES PRINC FUND
V248997	AMAZON CAPITAL SERV	OPEN PO	06/04/25	551.09	0189150- OMES PRINC FUND
V248997	AMAZON CAPITAL SERV	CUSTOM BANNER	06/04/25	16.99	0189150- OMES PRINC FUND
V248997	AMAZON CAPITAL SERV	ROCKVILL MINI LED R	06/04/25	20.97	0189150- OMES PRINC FUND
V248997	AMAZON CAPITAL SERV	PRINCIPAL FUND OPEN	06/04/25	50.37	0189155- LTES PRINC FUND
V248997	AMAZON CAPITAL SERV	PRINCIPAL FUND OPEN	06/04/25	57.98	0189155- LTES PRINC FUND
V248997	AMAZON CAPITAL SERV	PRINCIPAL FUND OPEN	06/04/25	706.34	0189155- LTES PRINC FUND
V249209	AMAZON CAPITAL SERV	PRINCIPAL FUND OPEN	06/10/25	22.97	0189155- LTES PRINC FUND
V249209	AMAZON CAPITAL SERV	PRINCIPAL FUND OPEN	06/10/25	23.97	0189155- LTES PRINC FUND
V249209	AMAZON CAPITAL SERV	PRINCIPAL FUND OPEN	06/10/25	283.94	0189155- LTES PRINC FUND
V248997	AMAZON CAPITAL SERV	PRINCIPAL DISC. APR	06/04/25	357.53	0189300- OHS PRINC FUND
V249209	AMAZON CAPITAL SERV	PRINCIPAL DISC. APR	06/10/25	421.9	0189300- OHS PRINC FUND
V249274	AMAZON CAPITAL SERV	Q4 REPLACEMENT BOOK	06/18/25	16.99	0189310- OOHs PRINC FUND
V249209	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	06/10/25	26.09	0189315- OBHS PRINC FUND
V249209	AMAZON CAPITAL SERV	RE-OPEN GRANT FUND	06/10/25	55.95	0199024- GENE HAAS STEM GRANT
V248991	AMAZON CAPITAL SERV	Q4 SUPPLIES AND MAT	06/03/25	136.91	2009136- DRAMA CLUB - OOHs
V249209	AMAZON CAPITAL SERV	Q4 SUPPLIES AND MAT	06/10/25	225.46	2009136- DRAMA CLUB - OOHs
V248991	AMAZON CAPITAL SERV	Q3 ADD'L SEATING AN	06/03/25	218.09	2009403- OOHs FT ORANGE STUDENT
V248991	AMAZON CAPITAL SERV	PROM 2025 DECORAT	06/03/25	-0.1	2009426- CLASS OF 2026 - OOHs
V249280	AMAZON CAPITAL SERV	PROM 2025 DECORAT	06/23/25	37.98	2009426- CLASS OF 2026 - OOHs
V248991	AMAZON CAPITAL SERV	DAILY GRIND SUPPLIE	06/03/25	9.89	2009620- LIBERTY CAREER LAB-OLHS
V248991	AMAZON CAPITAL SERV	DAILY GRIND SUPPLIE	06/03/25	17.08	2009620- LIBERTY CAREER LAB-OLHS
V248991	AMAZON CAPITAL SERV	DAILY GRIND SUPPLIE	06/03/25	60.08	2009620- LIBERTY CAREER LAB-OLHS
V248991	AMAZON CAPITAL SERV	4TH QUARTER ACT COF	06/03/25	35.96	2009625- ACT - ACADEMY
V248991	AMAZON CAPITAL SERV	4TH QUARTER ACT COF	06/03/25	73.95	2009625- ACT - ACADEMY
V248997	AMAZON CAPITAL SERV	4TH QUARTER ACT COF	06/04/25	13.49	2009625- ACT - ACADEMY
V248997	AMAZON CAPITAL SERV	4TH QUARTER ACT COF	06/04/25	19.99	2009625- ACT - ACADEMY
V249209	AMAZON CAPITAL SERV	4TH QUARTER ACT COF	06/10/25	-13.99	2009625- ACT - ACADEMY
V248991	AMAZON CAPITAL SERV	RE-OPEN TO PAY INVO	06/03/25	249.02	3009205- ATHLETICS - OLMS
V248991	AMAZON CAPITAL SERV	Q4 ATHLETIC DIRECTO	06/03/25	364.3	3009220- ATHLETICS - OBMS
V248991	AMAZON CAPITAL SERV	Q4 SUPPLIES	06/03/25	386.92	3009305- ATHLETICS - OLHS
V248991	AMAZON CAPITAL SERV	Q4 SUPPLIES	06/03/25	9.44	3009305- ATHLETICS - OLHS
V248991	AMAZON CAPITAL SERV	Q4 SUPPLIES	06/03/25	19.58	3009305- ATHLETICS - OLHS
V248991	AMAZON CAPITAL SERV	Q4 SUPPLIES	06/03/25	24.99	3009305- ATHLETICS - OLHS
V248991	AMAZON CAPITAL SERV	Q4 SUPPLIES	06/03/25	36.99	3009305- ATHLETICS - OLHS
V248991	AMAZON CAPITAL SERV	Q4 SUPPLIES	06/03/25	39.99	3009305- ATHLETICS - OLHS
V248991	AMAZON CAPITAL SERV	Q4 SUPPLIES	06/03/25	44.83	3009305- ATHLETICS - OLHS
V249209	AMAZON CAPITAL SERV	Q4 SUPPLIES	06/10/25	9.44	3009305- ATHLETICS - OLHS
V249209	AMAZON CAPITAL SERV	Q4 SUPPLIES	06/10/25	37.42	3009305- ATHLETICS - OLHS
V248997	AMAZON CAPITAL SERV	EL SUPPLIES	06/04/25	89.94	5519225- FY25 TITLE III ELL
V249209	AMAZON CAPITAL SERV	EL SUPPLIES	06/10/25	101.91	5519225- FY25 TITLE III ELL
V249274	AMAZON CAPITAL SERV	EL SUPPLIES	06/18/25	21.53	5519225- FY25 TITLE III ELL
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	410.35	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	456.04	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	36.04	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	36.11	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	46.84	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	48.32	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	57.05	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	60	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	71.67	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	1225.81	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	1663.72	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	3181.93	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	3541.98	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	3902.13	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	3944.73	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	4080.04	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	4122.74	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	4144.32	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	4531.21	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	4567.96	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	4756.1	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	4796.35	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	4827.91	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	4852.67	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	4936.75	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	4959.27	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	5078.72	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	5162.79	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	5272.42	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	5378.8	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	5423.53	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	5435.03	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	5664.24	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	6506.09	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	7688.77	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	9300.54	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	9905.44	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	11037.47	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	12078.63	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	14243.19	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	15575.39	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	22202.01	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	24270.86	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	26816.35	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	5265.46	0010000- GENERAL FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	93.94	0060000- LUNCHROOM FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	103.65	0060000- LUNCHROOM FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	109.55	0060000- LUNCHROOM FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	115.6	0060000- LUNCHROOM FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	120.68	0060000- LUNCHROOM FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	122	0060000- LUNCHROOM FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	122.01	0060000- LUNCHROOM FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	126.19	0060000- LUNCHROOM FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	127.51	0060000- LUNCHROOM FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	140.14	0060000- LUNCHROOM FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	141.28	0060000- LUNCHROOM FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	143.87	0060000- LUNCHROOM FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	148.34	0060000- LUNCHROOM FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	149.32	0060000- LUNCHROOM FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	153.38	0060000- LUNCHROOM FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	156.91	0060000- LUNCHROOM FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	162.85	0060000- LUNCHROOM FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	167.74	0060000- LUNCHROOM FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	250.13	0060000- LUNCHROOM FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	270.87	0060000- LUNCHROOM FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	317.87	0060000- LUNCHROOM FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	341.36	0060000- LUNCHROOM FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	392.26	0060000- LUNCHROOM FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	166.35	0060000- LUNCHROOM FUND
V249379	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/24/25	569.28	0060000- LUNCHROOM FUND
417793	AMERICAN RED CROSS	CPR CERTIFICATION F	06/17/25	240.00	0010000- GENERAL FUND
V249032	AMY MARIE GALLOWAY	STUDENT WELL-BEING	06/09/25	58.59	0010000- GENERAL FUND
V249099	AMY REBECCA RUFF	CERTIFIED MILEAGE (	06/09/25	40.32	0010000- GENERAL FUND
V249106	ANDREA NISLEY SCHUM	APE, OT, PT, BEHAVI	06/09/25	159.04	0010000- GENERAL FUND
V249362	ANDREW D WELLMAN	JUNE MILEAGE	06/23/25	75.95	0010000- GENERAL FUND
417853	ANGELA ALESHIRE	OBHS OHSAA TOURNAME	06/23/25	50.00	3009315- ATHLETICS - OBHS
417853	ANGELA ALESHIRE	OBHS OHSAA TOURNAME	06/23/25	50.00	3009315- ATHLETICS - OBHS
417853	ANGELA ALESHIRE	OBHS OHSAA TOURNAME	06/23/25	50.00	3009315- ATHLETICS - OBHS
V249094	ANGELA RUTH RESOR	CERTIFIED MILEAGE (	06/09/25	24.29	0010000- GENERAL FUND
V249050	ANN M HOLBEN	CERTIFIED MILEAGE (	06/09/25	95.62	0010000- GENERAL FUND
V249050	ANN M HOLBEN	CERTIFIED MILEAGE (	06/09/25	119.28	0010000- GENERAL FUND
V249340	ANNA BAEHR POULOS	DIRECTORS & SUPERVI	06/23/25	37.1	0010000- GENERAL FUND
V249087	ANNE PISTONE	APE, OT, PT, BEHAVI	06/09/25	98.84	0010000- GENERAL FUND
V249015	ANTHONY JOHN BUDY	DIRECTORS & SUPERVI	06/09/25	69.86	0010000- GENERAL FUND
V249336	ANTHONY JOSEPH PALE	MILEAGE Q4 2025	06/23/25	71.82	0010000- GENERAL FUND
V249336	ANTHONY JOSEPH PALE	MILEAGE Q4 2025	06/23/25	113.26	0010000- GENERAL FUND
V249167	AOPS INC ART OF PRO	2024-25 SUMMER EXTE	06/10/25	200	0010000- GENERAL FUND
V249167	AOPS INC ART OF PRO	INCREASE FOR SHIPPI	06/10/25	2.5	0010000- GENERAL FUND
V248999	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	06/09/25	78.47	0010000- GENERAL FUND
V249023	ASHLEY NICOLE COWAN	APE, OT, PT, BEHAVI	06/09/25	152.11	0010000- GENERAL FUND
V249168	ASIAN AMERICAN COMM	4TH QRT, DISTRICT W	06/10/25	163.4	0010000- GENERAL FUND
V249169	ASIST TRANSLATION S	4TH QRT, DISTRICT W	06/10/25	40	0010000- GENERAL FUND
V249169	ASIST TRANSLATION S	4TH QRT, DISTRICT W	06/10/25	40	0010000- GENERAL FUND
V249251	ASIST TRANSLATION S	4TH QRT, DISTRICT W	06/18/25	7.2	0010000- GENERAL FUND
417827	AT & T	PHONE SERVICE FOR D	06/18/25	450.86	0010000- GENERAL FUND
417827	AT & T	PHONE SERVICE FOR D	06/18/25	590.28	0010000- GENERAL FUND
417827	AT & T	PHONE SERVICE FOR D	06/18/25	726.20	0010000- GENERAL FUND
417828	AT&T MOBILITY II LL	FIRSTNET	06/18/25	80.16	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248964	ATECH FIRE AND SECU	MAINTENANCE BUDGET	06/03/25	445	0010000- GENERAL FUND
V248964	ATECH FIRE AND SECU	MAINTENANCE BUDGET	06/03/25	1448	0010000- GENERAL FUND
V249203	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/10/25	71.79	0010000- GENERAL FUND
V249203	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/10/25	368.65	0010000- GENERAL FUND
V249203	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/10/25	417.8	0010000- GENERAL FUND
V249203	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/10/25	442.65	0010000- GENERAL FUND
V249203	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/10/25	458.76	0010000- GENERAL FUND
V249203	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/10/25	466.95	0010000- GENERAL FUND
V249203	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/10/25	487.43	0010000- GENERAL FUND
V249203	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/10/25	495.62	0010000- GENERAL FUND
V249203	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/10/25	503.82	0010000- GENERAL FUND
V249203	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/10/25	569.35	0010000- GENERAL FUND
V249203	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/10/25	782.13	0010000- GENERAL FUND
V249203	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/10/25	1254.15	0010000- GENERAL FUND
V249203	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/10/25	1531.93	0010000- GENERAL FUND
V249203	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/10/25	1707.78	0010000- GENERAL FUND
V249203	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/10/25	2143.92	0010000- GENERAL FUND
V249203	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/10/25	2582.57	0010000- GENERAL FUND
V249203	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/10/25	421.89	0010000- GENERAL FUND
V249278	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/18/25	21.37	0010000- GENERAL FUND
V249278	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/18/25	208.38	0010000- GENERAL FUND
V249278	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/18/25	211.79	0010000- GENERAL FUND
V249278	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/18/25	235.7	0010000- GENERAL FUND
V249278	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/18/25	242.3	0010000- GENERAL FUND
V249278	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/18/25	263.26	0010000- GENERAL FUND
V249278	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/18/25	263.26	0010000- GENERAL FUND
V249278	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/18/25	269.86	0010000- GENERAL FUND
V249278	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/18/25	300.84	0010000- GENERAL FUND
V249278	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/18/25	334.77	0010000- GENERAL FUND
V249278	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/18/25	441.74	0010000- GENERAL FUND
V249278	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/18/25	560.21	0010000- GENERAL FUND
V249278	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/18/25	860.83	0010000- GENERAL FUND
V249278	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/18/25	1080.78	0010000- GENERAL FUND
V249278	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/18/25	1204.46	0010000- GENERAL FUND
V249278	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/18/25	1466.75	0010000- GENERAL FUND
V249278	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/18/25	351.62	0010000- GENERAL FUND
V249203	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/10/25	368.58	0060000- LUNCHROOM FUND
V249278	ATHENA ENERGY SERVI	DISTRICT GAS FY25	06/18/25	201.33	0060000- LUNCHROOM FUND
V249136	AUDREY WHITE	APE, OT, PT, BEHAVI	06/09/25	10.5	0010000- GENERAL FUND
417595	AVALON FOODSERVICE	SRE	06/09/25	971.98	0060000- LUNCHROOM FUND
417595	AVALON FOODSERVICE	OCE	06/09/25	1,284.25	0060000- LUNCHROOM FUND
417595	AVALON FOODSERVICE	ISE	06/09/25	1,111.02	0060000- LUNCHROOM FUND
417595	AVALON FOODSERVICE	LTE	06/09/25	779.74	0060000- LUNCHROOM FUND
417595	AVALON FOODSERVICE	HES	06/09/25	1,035.10	0060000- LUNCHROOM FUND
417595	AVALON FOODSERVICE	SME	06/09/25	1,576.59	0060000- LUNCHROOM FUND
417595	AVALON FOODSERVICE	LMS	06/09/25	2,700.81	0060000- LUNCHROOM FUND
417595	AVALON FOODSERVICE	OMS	06/09/25	1,384.06	0060000- LUNCHROOM FUND
417595	AVALON FOODSERVICE	HMS	06/09/25	2,906.80	0060000- LUNCHROOM FUND
417595	AVALON FOODSERVICE	BKMS	06/09/25	1,752.94	0060000- LUNCHROOM FUND
417595	AVALON FOODSERVICE	BLMS	06/09/25	1,173.78	0060000- LUNCHROOM FUND
417595	AVALON FOODSERVICE	OHS	06/09/25	2,331.05	0060000- LUNCHROOM FUND
417595	AVALON FOODSERVICE	LHS	06/09/25	3,150.15	0060000- LUNCHROOM FUND
417595	AVALON FOODSERVICE	OOHS	06/09/25	1,002.45	0060000- LUNCHROOM FUND
417595	AVALON FOODSERVICE	BHS	06/09/25	3,128.68	0060000- LUNCHROOM FUND
417595	AVALON FOODSERVICE	SMS	06/09/25	3,088.95	0060000- LUNCHROOM FUND
V249108	AVERY RENE SEXTON	MARCH, APRIL, MAY,	06/09/25	18.13	0010000- GENERAL FUND
V249170	B&H PHOTO - VIDEO	PHOTO SUPPLIES MARC	06/10/25	4261.97	0099305- OLHS UNIFORM SUPPLY
V249170	B&H PHOTO - VIDEO	PHOTO SUPPLIES MARC	06/10/25	164.16	0099305- OLHS UNIFORM SUPPLY
V249170	B&H PHOTO - VIDEO	ANIMATION SUPPLIES	06/10/25	1120.23	0099305- OLHS UNIFORM SUPPLY
V249170	B&H PHOTO - VIDEO	MISC SUPPLIES FOR D	06/10/25	480.87	0099305- OLHS UNIFORM SUPPLY
V249171	BACKGROUND INVESTIG	BACKGROUND CHECKS Q	06/10/25	1404.8	0010000- GENERAL FUND
V249171	BACKGROUND INVESTIG	BACKGROUND CHECKS Q	06/10/25	2026.25	0010000- GENERAL FUND
V249171	BACKGROUND INVESTIG	BACKGROUND CHECKS B	06/10/25	548.75	0010000- GENERAL FUND
417794	BANNISTER DESIGNS	NAMEPLATES AND MAIL	06/17/25	41.45	0010000- GENERAL FUND
417617	BARNES & NOBLE COLL	CCP BOOK PURCHASES	06/10/25	558.84	0010000- GENERAL FUND
V249172	BATTERIES PLUS LLC	SUPPLIES	06/10/25	1414.86	0010000- GENERAL FUND
V249226	BATTERIES PLUS LLC	MAINTENANCE BUDGET	06/16/25	231.42	0010000- GENERAL FUND
V249173	BEEM'S BP DISTRIBUT	FUEL TRANSPORTATION	06/10/25	1122.85	0010000- GENERAL FUND
V249173	BEEM'S BP DISTRIBUT	FUEL TRANSPORTATION	06/10/25	8525.16	0010000- GENERAL FUND
V249173	BEEM'S BP DISTRIBUT	FUEL TRANSPORTATION	06/10/25	9660.78	0010000- GENERAL FUND
V249173	BEEM'S BP DISTRIBUT	FUEL TRANSPORTATION	06/10/25	1372.37	0010000- GENERAL FUND
V249252	BEEM'S BP DISTRIBUT	FUEL CMF & TRANS JU	06/18/25	1426.29	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249252	BEEM'S BP DISTRIBUT	FUEL CMF & TRANS JU	06/18/25	1764.56	0010000- GENERAL FUND
V249252	BEEM'S BP DISTRIBUT	FUEL CMF & TRANS JU	06/18/25	2191.65	0010000- GENERAL FUND
V249252	BEEM'S BP DISTRIBUT	FUEL CMF & TRANS JU	06/18/25	4009.85	0010000- GENERAL FUND
V249252	BEEM'S BP DISTRIBUT	FUEL CMF & TRANS JU	06/18/25	4019.45	0010000- GENERAL FUND
V249252	BEEM'S BP DISTRIBUT	FUEL CMF & TRANS JU	06/18/25	5643.3	0010000- GENERAL FUND
V249052	BENJAMIN DAVID JAGG	QTR. 3 & QTR. 4 MIL	06/09/25	284.9	0010000- GENERAL FUND
V249174	BERANI ENTERPRISES	MULTILINGUAL FAMILY	06/10/25	4116	5519225- FY25 TITLE III ELL
V249175	BOWERS HINMAN CAPIT	FY25 LEGISLATIVE AF	06/10/25	5000	0010000- GENERAL FUND
V249103	BRADLEY D SCHAFER	PSYCHOLOGISTS	06/09/25	36.96	0010000- GENERAL FUND
V249287	BRADYN ALLENDER	MARCH, APRIL, MAY,	06/23/25	9.8	0010000- GENERAL FUND
V249083	BRANDIE GENE PAINTE	CERTIFIED MILEAGE (	06/09/25	86.24	0010000- GENERAL FUND
417618	BRIAN W BARNES MAI	ADD'L APPRAISALS 24	06/10/25	1,500.00	0010000- GENERAL FUND
V249176	BRIDGEWAY ACADEMY	REMAINING TUITION F	06/10/25	332.5	0010000- GENERAL FUND
V249176	BRIDGEWAY ACADEMY	REMAINING TUITION F	06/10/25	546.25	0010000- GENERAL FUND
V249176	BRIDGEWAY ACADEMY	REMAINING TUITION F	06/10/25	570	0010000- GENERAL FUND
V249176	BRIDGEWAY ACADEMY	REMAINING TUITION F	06/10/25	356.25	0010000- GENERAL FUND
V249176	BRIDGEWAY ACADEMY	REMAINING TUITION F	06/10/25	1116.25	0010000- GENERAL FUND
V249368	BRIDGEWAY ACADEMY	REMAINING TUITION F	06/23/25	4025	0010000- GENERAL FUND
V249368	BRIDGEWAY ACADEMY	REMAINING TUITION F	06/23/25	4025	0010000- GENERAL FUND
V249368	BRIDGEWAY ACADEMY	REMAINING TUITION F	06/23/25	4025	0010000- GENERAL FUND
V249177	BRIDGEWAY THERAPY C	REMAINING TUITION F	06/10/25	7141	0010000- GENERAL FUND
V249177	BRIDGEWAY THERAPY C	REMAINING TUITION F	06/10/25	593.75	0010000- GENERAL FUND
V249177	BRIDGEWAY THERAPY C	REMAINING TUITION F	06/10/25	437.5	0010000- GENERAL FUND
V249177	BRIDGEWAY THERAPY C	REMAINING TUITION F	06/10/25	250	0010000- GENERAL FUND
V249177	BRIDGEWAY THERAPY C	REMAINING TUITION F	06/10/25	250	0010000- GENERAL FUND
V249177	BRIDGEWAY THERAPY C	REMAINING TUITION F	06/10/25	281.25	0010000- GENERAL FUND
V249253	BRIDGEWAY THERAPY C	REMAINING TUITION F	06/18/25	90	0010000- GENERAL FUND
417470	BRIGHT WHITE PAPER	POSTER PAPER AND PO	06/02/25	226.80	0010000- GENERAL FUND
417619	BRIGHT WHITE PAPER	6 ROLLS OF THERMAL	06/10/25	539.70	0010000- GENERAL FUND
V249016	BRITTANY MARIE BURG	MARCH, APRIL, MAY,	06/09/25	102.13	0010000- GENERAL FUND
417590	BROOKE AND SEAN FOO	ADDTL MONIES FOR PA	06/09/25	946.68	0010000- GENERAL FUND
417874	BROOKE AND SEAN FOO	ADDTL MONIES FOR PA	06/23/25	766.36	0010000- GENERAL FUND
V249104	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	06/09/25	102.9	0010000- GENERAL FUND
V249097	BROOKE D ROMANO	APE, OT, PT, BEHAVI	06/09/25	31.57	0010000- GENERAL FUND
417795	BSN SPORTS INC	MS ATHLETICS	06/17/25	34.24	0010000- GENERAL FUND
417795	BSN SPORTS INC	Q4 SUPPLIES	06/17/25	570.00	3009305- ATHLETICS - OLHS
417795	BSN SPORTS INC	FOOTBALL CUSTOM JER	06/17/25	9,240.00	3009305- ATHLETICS - OLHS
417875	BST&G FIRE DISTRICT	FY25 PI PROJECTS-	06/23/25	266.80	0039217- PERM IMPROVE LEVY
417620	BUCKEYE EDUCATIONAL	BUILDING PRINTER FO	06/10/25	6,808.76	0010000- GENERAL FUND
V249178	BULK BOOKSTORE	AMONG THE HIDDEN BO	06/10/25	215.5	0010000- GENERAL FUND
V249178	BULK BOOKSTORE	AMONG THE HIDDEN BO	06/10/25	215.5	0010000- GENERAL FUND
V249369	BULK BOOKSTORE	FRIENDSHIP ACCORDIN	06/23/25	530	0010000- GENERAL FUND
V249178	BULK BOOKSTORE	ELA BOOKS APRIL AND	06/10/25	695.04	0099205- OLMS UNIFORM SUPPLY
V249311	C RANDALL HARDING	PARENT/GUARDIAN REI	06/23/25	28	0010000- GENERAL FUND
417796	CAPITAL AWARDS INC	SPRING AWARDS	06/17/25	72.00	3009305- ATHLETICS - OLHS
417796	CAPITAL AWARDS INC	SPRING AWARDS	06/17/25	91.60	3009305- ATHLETICS - OLHS
417796	CAPITAL AWARDS INC	SPRING AWARDS	06/17/25	94.50	3009305- ATHLETICS - OLHS
417796	CAPITAL AWARDS INC	SPRING AWARDS	06/17/25	123.40	3009305- ATHLETICS - OLHS
417796	CAPITAL AWARDS INC	SPRING AWARDS	06/17/25	174.90	3009305- ATHLETICS - OLHS
417796	CAPITAL AWARDS INC	SPRING AWARDS	06/17/25	183.20	3009305- ATHLETICS - OLHS
417796	CAPITAL AWARDS INC	SPRING AWARDS	06/17/25	234.70	3009305- ATHLETICS - OLHS
V248965	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	06/03/25	408	0010000- GENERAL FUND
V248965	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	06/03/25	132	0010000- GENERAL FUND
V249227	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	06/16/25	720	0010000- GENERAL FUND
V249227	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	06/16/25	206	0010000- GENERAL FUND
417854	CARDINAL TRANSPORTA	CHARTER BUS FOR BAS	06/23/25	4,400.00	3009300- ATHLETICS - OHS
V249017	CARMEN JEAN MILLER	CERTIFIED MILEAGE (	06/09/25	127.4	0010000- GENERAL FUND
V249179	CARMEN'S DISTRIBUTI	SUPPLIES	06/10/25	170.2	0010000- GENERAL FUND
V249217	CARMEN'S DISTRIBUTI	SUPPLIES	06/12/25	62.84	0010000- GENERAL FUND
V249217	CARMEN'S DISTRIBUTI	SUPPLIES	06/12/25	78.65	0010000- GENERAL FUND
V249217	CARMEN'S DISTRIBUTI	JUNE SUPPLIES	06/12/25	762.89	0010000- GENERAL FUND
V249217	CARMEN'S DISTRIBUTI	JUNE SUPPLIES	06/12/25	762.89	0010000- GENERAL FUND
V249217	CARMEN'S DISTRIBUTI	JUNE SUPPLIES	06/12/25	762.89	0010000- GENERAL FUND
V249217	CARMEN'S DISTRIBUTI	JUNE SUPPLIES	06/12/25	803.7	0010000- GENERAL FUND
V249217	CARMEN'S DISTRIBUTI	JUNE SUPPLIES	06/12/25	803.7	0010000- GENERAL FUND
V249217	CARMEN'S DISTRIBUTI	JUNE SUPPLIES	06/12/25	803.7	0010000- GENERAL FUND
V249217	CARMEN'S DISTRIBUTI	JUNE SUPPLIES	06/12/25	803.7	0010000- GENERAL FUND
V249217	CARMEN'S DISTRIBUTI	JUNE SUPPLIES	06/12/25	803.7	0010000- GENERAL FUND
V249217	CARMEN'S DISTRIBUTI	JUNE SUPPLIES	06/12/25	1079.15	0010000- GENERAL FUND
V249217	CARMEN'S DISTRIBUTI	JUNE SUPPLIES	06/12/25	1884.15	0010000- GENERAL FUND
V249217	CARMEN'S DISTRIBUTI	JUNE SUPPLIES	06/12/25	3095.07	0010000- GENERAL FUND
V249217	CARMEN'S DISTRIBUTI	JUNE SUPPLIES	06/12/25	3207.63	0010000- GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
417622	CINTAS CORP #304	MECHANIC UNIFORMS &	06/10/25	53.24	0010000- GENERAL FUND
417622	CINTAS CORP #304	MECHANIC UNIFORMS &	06/10/25	53.24	0010000- GENERAL FUND
417798	CINTAS CORP #304	MECHANIC UNIFORM JU	06/17/25	12.00	0010000- GENERAL FUND
417798	CINTAS CORP #304	MECHANIC UNIFORM JU	06/17/25	28.60	0010000- GENERAL FUND
417798	CINTAS CORP #304	MECHANIC UNIFORM JU	06/17/25	35.20	0010000- GENERAL FUND
417798	CINTAS CORP #304	MECHANIC UNIFORM JU	06/17/25	53.24	0010000- GENERAL FUND
V249228	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	06/16/25	53.81	0010000- GENERAL FUND
V249142	CITY ELECTRIC SUPPL	APRIL - MAY, 2025	06/09/25	295.2	0060000- LUNCHROOM FUND
417658	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	06/10/25	1,940.24	0010000- GENERAL FUND
417658	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	06/10/25	37.54	0060000- LUNCHROOM FUND
V249129	CLAUDIA A WADE	CERTIFIED MILEAGE (	06/09/25	63.84	0010000- GENERAL FUND
417615	COLLEGE BOARD ADVAN	AP EXAMS	06/10/25	156,890.00	0099300- OHS UNIFORM SUPPLY
417473	COLLEGE BOARD ADVAN	AP OOHs - STUDENT F	06/03/25	158,502.00	0099310- OOHs UNIFORM SUPPLY
417780	COLLEGE BOARD ADVAN	SPRING 2025 ADVANCE	06/16/25	140,398.00	0099315- OBHS UNIFORM SUPPLY
417830	COLUMBIA GAS OF OH	DISTRICT GAS FY25	06/18/25	474.54	0010000- GENERAL FUND
417830	COLUMBIA GAS OF OH	DISTRICT GAS FY25	06/18/25	582.51	0010000- GENERAL FUND
417830	COLUMBIA GAS OF OH	DISTRICT GAS FY25	06/18/25	622.94	0010000- GENERAL FUND
417830	COLUMBIA GAS OF OH	DISTRICT GAS FY25	06/18/25	645.72	0010000- GENERAL FUND
417830	COLUMBIA GAS OF OH	DISTRICT GAS FY25	06/18/25	699.18	0010000- GENERAL FUND
417830	COLUMBIA GAS OF OH	DISTRICT GAS FY25	06/18/25	1,005.17	0010000- GENERAL FUND
417830	COLUMBIA GAS OF OH	DISTRICT GAS FY25	06/18/25	322.92	0010000- GENERAL FUND
417830	COLUMBIA GAS OF OH	DISTRICT GAS FY25	06/18/25	275.11	0010000- GENERAL FUND
417830	COLUMBIA GAS OF OH	DSITRICT GAS FY25	06/18/25	193.63	0010000- GENERAL FUND
417830	COLUMBIA GAS OF OH	DISTRICT GAS FY25	06/18/25	62.10	0010000- GENERAL FUND
417830	COLUMBIA GAS OF OH	DISTRICT GAS FY25	06/18/25	182.89	0010000- GENERAL FUND
417830	COLUMBIA GAS OF OH	DISTRICT GAS FY25	06/18/25	217.77	0010000- GENERAL FUND
417830	COLUMBIA GAS OF OH	DISTRICT GAS FY25	06/18/25	266.86	0010000- GENERAL FUND
417830	COLUMBIA GAS OF OH	DISTRICT GAS FY25	06/18/25	335.39	0010000- GENERAL FUND
417830	COLUMBIA GAS OF OH	DISTRICT GAS FY25	06/18/25	374.85	0010000- GENERAL FUND
417830	COLUMBIA GAS OF OH	DISTRICT GAS FY25	06/18/25	426.64	0010000- GENERAL FUND
417830	COLUMBIA GAS OF OH	DISTRICT GAS FY25	06/18/25	104.83	0060000- LUNCHROOM FUND
417623	COLUMBUS ATHENAEUM	PROM VENUE AND DECO	06/10/25	(1,000.00)	2009526- CLASS OF 2026 - OLHS
417623	COLUMBUS ATHENAEUM	PROM VENUE AND DECO	06/10/25	1,000.00	2009526- CLASS OF 2026 - OLHS
V249181	COLUMBUS CITY SCHOO	TUTOR SERVICES	06/10/25	2600	0010000- GENERAL FUND
V249182	COLUMBUS CLAY AND C	CLAY, GLAZE AND TOO	06/10/25	1544	0099305- OLHS UNIFORM SUPPLY
V248966	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/03/25	1531.77	0010000- GENERAL FUND
V248966	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/03/25	962.99	0010000- GENERAL FUND
V249229	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/16/25	74.1	0010000- GENERAL FUND
V249229	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/16/25	112.24	0010000- GENERAL FUND
V249229	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/16/25	150.6	0010000- GENERAL FUND
V249183	COLUMBUS CLIMATE CO	TYLER RUN AND OAK C	06/10/25	3053.57	0039217- PERM IMPROVE LEVY
V249255	COLUMBUS CLIMATE CO	TYLER RUN AND OAK C	06/18/25	6088.41	0039217- PERM IMPROVE LEVY
V249255	COLUMBUS CLIMATE CO	TYLER RUN AND OAK C	06/18/25	10908	0039217- PERM IMPROVE LEVY
417831	COMDOC INC	DISTRICT COPIER MAI	06/18/25	420.68	0010000- GENERAL FUND
417831	COMDOC INC	DISTRICT COPIER MAI	06/18/25	473.91	0010000- GENERAL FUND
417596	COMMERCIAL PARTS &	APRIL - MAY, 2025	06/09/25	1,029.92	0060000- LUNCHROOM FUND
417596	COMMERCIAL PARTS &	APRIL - MAY, 2025	06/09/25	(459.87)	0060000- LUNCHROOM FUND
417596	COMMERCIAL PARTS &	APRIL - MAY, 2025	06/09/25	36.60	0060000- LUNCHROOM FUND
417596	COMMERCIAL PARTS &	APRIL - MAY, 2025	06/09/25	105.46	0060000- LUNCHROOM FUND
417596	COMMERCIAL PARTS &	APRIL - MAY, 2025	06/09/25	216.00	0060000- LUNCHROOM FUND
417624	CORE COLLABORATIVE,	THINK TANK QUOTE -	06/10/25	7,500.00	5909225- FY25 TITLE II-A
417821	CORPORATE HEALTH TE	IN HOUSE- PHYSICALS	06/17/25	5,186.00	0010000- GENERAL FUND
417821	CORPORATE HEALTH TE	IN HOUSE- PHYSICALS	06/17/25	5,502.00	0010000- GENERAL FUND
417799	COSTUME HOLIDAY HOU	Q3 COSTUME ITEMS FO	06/17/25	139.99	2009136- DRAMA CLUB - OOHs
417496	COTTAGE INN PIZZA	WRE	06/05/25	843.10	0060000- LUNCHROOM FUND
417496	COTTAGE INN PIZZA	ACE	06/05/25	656.45	0060000- LUNCHROOM FUND
417496	COTTAGE INN PIZZA	OCE	06/05/25	614.20	0060000- LUNCHROOM FUND
417496	COTTAGE INN PIZZA	TRE	06/05/25	707.35	0060000- LUNCHROOM FUND
417496	COTTAGE INN PIZZA	WCE	06/05/25	578.60	0060000- LUNCHROOM FUND
417496	COTTAGE INN PIZZA	ISE	06/05/25	816.15	0060000- LUNCHROOM FUND
417496	COTTAGE INN PIZZA	FTE	06/05/25	627.50	0060000- LUNCHROOM FUND
417496	COTTAGE INN PIZZA	CES	06/05/25	511.05	0060000- LUNCHROOM FUND
417496	COTTAGE INN PIZZA	HES	06/05/25	716.00	0060000- LUNCHROOM FUND
417496	COTTAGE INN PIZZA	PCE	06/05/25	702.70	0060000- LUNCHROOM FUND
V249302	COURTNEY BAXTER	APE, OT, PT, BEHAVI	06/23/25	29.12	0010000- GENERAL FUND
V249184	CROSS THREAD SOLUTI	4TH QRT, DISTRICT W	06/10/25	1714.4	0010000- GENERAL FUND
V249256	CROSS THREAD SOLUTI	4TH QRT, DISTRICT W	06/18/25	257	0010000- GENERAL FUND
V249392	CROSS THREAD SOLUTI	4TH QRT, DISTRICT W	06/24/25	698.8	0010000- GENERAL FUND
417625	CT CONRETE, LLC	ALUM CREEK ELEMENTA	06/10/25	8,708.00	0039217- PERM IMPROVE LEVY
417800	CT CONRETE, LLC	LIBERTY MIDDLE SCHO	06/17/25	16,728.00	0049021- BOND PROJECTS 2020 AUTHOR
V249185	CULT MARKETING LLC	PUBLIC INFO COMMUNI	06/10/25	1084	0010000- GENERAL FUND
V249185	CULT MARKETING LLC	PUBLIC INFO COMMUNI	06/10/25	1354	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249185	CULT MARKETING LLC	PUBLIC INFO COMMUNI	06/10/25	499.5	0010000- GENERAL FUND
V249185	CULT MARKETING LLC	PUBLIC INFO COMMUNI	06/10/25	825.5	0010000- GENERAL FUND
V248967	D & M DISTRIBUTORS	MAINTENANCE BUDGET	06/03/25	50	0010000- GENERAL FUND
V249290	DANIEL P BEREND JR	JUNE MILEAGE	06/23/25	268.1	0010000- GENERAL FUND
V249333	DANIEL SCOTT MURPH	STUDENT WELL-BEING	06/23/25	29.68	0010000- GENERAL FUND
V249071	DARIN JOSEPH MEEKER	Q4 MILEAGE	06/09/25	180.9	3009305- ATHLETICS - OLHS
V249140	DAVID ALLEN ZIEL JR	CERTIFIED MILEAGE (	06/09/25	136.5	0010000- GENERAL FUND
V249314	DAVID T HAYWARD	MARCH, APRIL, MAY,	06/23/25	71.75	0010000- GENERAL FUND
417832	DAVIS PIANO MOVING	SERVICES	06/18/25	230.00	0010000- GENERAL FUND
V249037	DAWN ANN GELLNER	MILEAGE FOR APRIL A	06/09/25	9.38	0010000- GENERAL FUND
V249186	DAYTON CINCINNATI T	ROUND 10 ROLLOUT	06/10/25	1741.25	0010000- GENERAL FUND
V249186	DAYTON CINCINNATI T	VIEWSONIC AND CART	06/10/25	2727	0010000- GENERAL FUND
417775	DAYTON CINCINNATI T	CAT 2 LEASE SCHEDUL	06/12/25	58,227.47	0039217- PERM IMPROVE LEVY
417775	DAYTON CINCINNATI T	CAT 2 LEASE SCHEDUL	06/12/25	467,175.36	0039217- PERM IMPROVE LEVY
417775	DAYTON CINCINNATI T	CAT 1 LEASE SCHEDUL	06/12/25	13,528.73	0039217- PERM IMPROVE LEVY
417627	DC REPROGRAPHICS CO	PROFESSIONAL PRINTI	06/10/25	253.30	0039217- PERM IMPROVE LEVY
417801	DEAF SERVICES CENTE	4TH QRT, DISTRICT W	06/17/25	600.00	0010000- GENERAL FUND
V249187	DEBBIE'S COSTUME SH	Q3 COSTUME ITEMS FO	06/10/25	1565	2009136- DRAMA CLUB - OOHHS
V249187	DEBBIE'S COSTUME SH	Q3 COSTUME ITEMS FO	06/10/25	50	2009136- DRAMA CLUB - OOHHS
417471	DELAWARE AREA CHAMB	MEMBERSHIP	06/02/25	2,000.00	0010000- GENERAL FUND
V249281	DELAWARE COUNTY ESC	DEL CO ESC JUNE	06/23/25	12525.35	0010000- GENERAL FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	1827.48	0010000- GENERAL FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	1827.48	0010000- GENERAL FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	1846.32	0010000- GENERAL FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	1978.8	0010000- GENERAL FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	1979.96	0010000- GENERAL FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	1979.96	0010000- GENERAL FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	1979.96	0010000- GENERAL FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	1994.5	0010000- GENERAL FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	2061.18	0010000- GENERAL FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	2120.81	0010000- GENERAL FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	2437.42	0010000- GENERAL FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	2742.38	0010000- GENERAL FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	2770.66	0010000- GENERAL FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	2798.93	0010000- GENERAL FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	2798.93	0010000- GENERAL FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	4308.86	0010000- GENERAL FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	4421.43	0010000- GENERAL FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	4975.34	0010000- GENERAL FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	4975.34	0010000- GENERAL FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	1979.96	0010000- GENERAL FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	540.54	0010000- GENERAL FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	458.4	0010000- GENERAL FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	466.8	0010000- GENERAL FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	789.6	0010000- GENERAL FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	823.2	0010000- GENERAL FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	847.2	0010000- GENERAL FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	868.34	0010000- GENERAL FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	1361.88	0010000- GENERAL FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	1361.88	0010000- GENERAL FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	1361.88	0010000- GENERAL FUND
V249380	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/24/25	-2368.15	0010000- GENERAL FUND
V249380	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/24/25	2368.15	0010000- GENERAL FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	5.46	0060000- LUNCHROOM FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	16.8	0060000- LUNCHROOM FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	20.82	0060000- LUNCHROOM FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	26.86	0060000- LUNCHROOM FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	28.27	0060000- LUNCHROOM FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	28.27	0060000- LUNCHROOM FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	37.68	0060000- LUNCHROOM FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	40.7	0060000- LUNCHROOM FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	42.12	0060000- LUNCHROOM FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	42.12	0060000- LUNCHROOM FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	75.38	0060000- LUNCHROOM FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	84.82	0060000- LUNCHROOM FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	87.94	0060000- LUNCHROOM FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	113.37	0060000- LUNCHROOM FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	42.12	0060000- LUNCHROOM FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	50.26	0060000- LUNCHROOM FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	50.26	0060000- LUNCHROOM FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	56.52	0060000- LUNCHROOM FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	56.52	0060000- LUNCHROOM FUND

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V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	56.54	0060000- LUNCHROOM FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	61.2	0060000- LUNCHROOM FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	61.24	0060000- LUNCHROOM FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	61.24	0060000- LUNCHROOM FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	61.24	0060000- LUNCHROOM FUND
V249165	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/10/25	65.59	0060000- LUNCHROOM FUND
V249380	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/24/25	-48.33	0060000- LUNCHROOM FUND
V249380	DELAWARE COUNTY REG	DISTRICT SEWER FY25	06/24/25	48.33	0060000- LUNCHROOM FUND
417628	DELAWARE COUNTY SHE	SCHOOL RESOURCE OFF	06/10/25	61,675.51	0010000- GENERAL FUND
417629	DELAWARE PUBLIC HEA	HEP B VACCINES	06/10/25	235.00	0010000- GENERAL FUND
417892	DELAWARE PUBLIC HEA	HEP B VACCINES	06/24/25	235.00	0010000- GENERAL FUND
417892	DELAWARE PUBLIC HEA	HEP B VACCINES	06/24/25	235.00	0010000- GENERAL FUND
V249219	DELAWARE SPEECH AND	AUDIOLOGICAL SERVIC	06/12/25	3672.13	0010000- GENERAL FUND
V249381	DEL-CO WATER CO	DISTRICT WATER FY25	06/24/25	224.01	0010000- GENERAL FUND
V249381	DEL-CO WATER CO	DISTRICT WATER FY25	06/24/25	231	0010000- GENERAL FUND
V249381	DEL-CO WATER CO	DISTRICT WATER FY25	06/24/25	295.56	0010000- GENERAL FUND
V249381	DEL-CO WATER CO	DISTRICT WATER FY25	06/24/25	300.99	0010000- GENERAL FUND
V249381	DEL-CO WATER CO	DISTRICT WATER FY25	06/24/25	313.89	0010000- GENERAL FUND
V249381	DEL-CO WATER CO	DISTRICT WATER FY25	06/24/25	334.94	0010000- GENERAL FUND
V249381	DEL-CO WATER CO	DISTRICT WATER FY25	06/24/25	342.41	0010000- GENERAL FUND
V249381	DEL-CO WATER CO	DISTRICT WATER FY25	06/24/25	364.82	0010000- GENERAL FUND
V249381	DEL-CO WATER CO	DISTRICT WATER FY25	06/24/25	381.61	0010000- GENERAL FUND
V249381	DEL-CO WATER CO	DISTRICT WATER FY25	06/24/25	406.92	0010000- GENERAL FUND
V249381	DEL-CO WATER CO	DISTRICT WATER FY25	06/24/25	477.94	0010000- GENERAL FUND
V249381	DEL-CO WATER CO	DISTRICT WATER FY25	06/24/25	511.48	0010000- GENERAL FUND
V249381	DEL-CO WATER CO	DISTRICT WATER FY25	06/24/25	665.77	0010000- GENERAL FUND
V249381	DEL-CO WATER CO	DISTRICT WATER FY25	06/24/25	671.73	0010000- GENERAL FUND
V249381	DEL-CO WATER CO	DISTRICT WATER FY25	06/24/25	997.52	0010000- GENERAL FUND
V249381	DEL-CO WATER CO	DISTRICT WATER FY25	06/24/25	1198.49	0010000- GENERAL FUND
V249381	DEL-CO WATER CO	DISTRICT WATER FY25	06/24/25	1254.99	0010000- GENERAL FUND
V249381	DEL-CO WATER CO	DISTRICT WATER FY25	06/24/25	241.24	0010000- GENERAL FUND
V249381	DEL-CO WATER CO	DISTRICT WATER FY25	06/24/25	201.8	0010000- GENERAL FUND
V249382	DEL-CO WATER CO	DISTRICT WATER FY25	06/24/25	2368.15	0010000- GENERAL FUND
V249381	DEL-CO WATER CO	DISTRICT WATER FY25	06/24/25	204.35	0060000- LUNCHROOM FUND
V249382	DEL-CO WATER CO	DISTRICT WATER FY25	06/24/25	48.33	0060000- LUNCHROOM FUND
417802	DEMCO INC	MEDIA CENTER - SUPP	06/17/25	662.99	0010000- GENERAL FUND
417802	DEMCO INC	PEACHBLOW CROSSING	06/17/25	1,910.53	0049222- MAY 2022 BOND ISSUE
417876	DERRICK ANTWI	ADDTL MONIES FOR PA	06/23/25	851.20	0010000- GENERAL FUND
V249038	DERRICK S GILLIAM	OPEN PO APRIL MAY J	06/09/25	12.6	0010000- GENERAL FUND
V249100	DIANE LYN RYAN	APE, OT, PT, BEHAVI	06/09/25	120.05	0010000- GENERAL FUND
V249347	DIANE LYN RYAN	APE, OT, PT, BEHAVI	06/23/25	150.29	0010000- GENERAL FUND
417630	DICK BLICK ART MATE	GLAZE, AND TOOLS AR	06/10/25	869.98	0099305- OLHS UNIFORM SUPPLY
417630	DICK BLICK ART MATE	ART SUPPLIES Q4 202	06/10/25	(33.60)	0099305- OLHS UNIFORM SUPPLY
417630	DICK BLICK ART MATE	ART SUPPLIES Q4 202	06/10/25	13.53	0099305- OLHS UNIFORM SUPPLY
417630	DICK BLICK ART MATE	ART SUPPLIES Q4 202	06/10/25	16.52	0099305- OLHS UNIFORM SUPPLY
417630	DICK BLICK ART MATE	ART SUPPLIES Q4 202	06/10/25	33.60	0099305- OLHS UNIFORM SUPPLY
417630	DICK BLICK ART MATE	ART SUPPLIES Q4 202	06/10/25	38.58	0099305- OLHS UNIFORM SUPPLY
417630	DICK BLICK ART MATE	ART SUPPLIES Q4 202	06/10/25	103.97	0099305- OLHS UNIFORM SUPPLY
417630	DICK BLICK ART MATE	ART SUPPLIES Q4 202	06/10/25	196.50	0099305- OLHS UNIFORM SUPPLY
417630	DICK BLICK ART MATE	ART SUPPLIES Q4 202	06/10/25	865.25	0099305- OLHS UNIFORM SUPPLY
417630	DICK BLICK ART MATE	ART SUPPLIES Q4 202	06/10/25	876.27	0099305- OLHS UNIFORM SUPPLY
417630	DICK BLICK ART MATE	ART SUPPLIES Q4 202	06/10/25	963.61	0099305- OLHS UNIFORM SUPPLY
417630	DICK BLICK ART MATE	ART SUPPLIES Q4 202	06/10/25	993.65	0099305- OLHS UNIFORM SUPPLY
417630	DICK BLICK ART MATE	ART SUPPLIES Q4 202	06/10/25	997.91	0099305- OLHS UNIFORM SUPPLY
417630	DICK BLICK ART MATE	ART SUPPLIES Q4 202	06/10/25	999.62	0099305- OLHS UNIFORM SUPPLY
417782	DICK BLICK ART MATE	GLAZE, AND TOOLS AR	06/16/25	1,980.00	0099305- OLHS UNIFORM SUPPLY
V248968	DIESEL USA GROUP CO	MAINTENANCE BUDGET	06/03/25	1464.94	0010000- GENERAL FUND
V249188	DIESEL USA GROUP CO	PARTS & SUPPLIES AP	06/10/25	1464.94	0010000- GENERAL FUND
417631	DIGITAL PRO PRODUCT	BOYS LAX STATE POST	06/10/25	337.50	3009205- ATHLETICS - OLMS
V249143	DONATOS PIZZERIA, L	LHS	06/09/25	1763	0060000- LUNCHROOM FUND
V249021	DONNA MARIE CASTIGL	APE, OT, PT, BEHAVI	06/09/25	149.1	0010000- GENERAL FUND
V249238	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	06/16/25	191.7	0010000- GENERAL FUND
V249238	DRAGONFLY ATHLETICS	BOYS LAX TOURNAMENT	06/16/25	120	3009200- ATHLETICS - OSMS
V249238	DRAGONFLY ATHLETICS	BASEBALL ASSIGNOR	06/16/25	120	3009205- ATHLETICS - OLMS
V249238	DRAGONFLY ATHLETICS	SPRING OFFICIALS	06/16/25	177	3009215- ATHLETIC - OHMS
V249238	DRAGONFLY ATHLETICS	FEES - LACROSSE -BO	06/16/25	140	3009220- ATHLETICS - OBMS
V249238	DRAGONFLY ATHLETICS	SPRING SEASON 2024-	06/16/25	240	3009225- ATHLETICS BERLIN MS
V249238	DRAGONFLY ATHLETICS	TOURNAMENT GATE WOR	06/16/25	618.75	3009300- ATHLETICS - OHS
V249238	DRAGONFLY ATHLETICS	BB OFFICIALS	06/16/25	1260	3009300- ATHLETICS - OHS
V249238	DRAGONFLY ATHLETICS	SPRING OFFICIAL FEE	06/16/25	2460	3009305- ATHLETICS - OLHS
V249238	DRAGONFLY ATHLETICS	BOYS LAX	06/16/25	160	3009305- ATHLETICS - OLHS

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V249238	DRAGONFLY ATHLETICS	SOFTBALL	06/16/25	536	3009305- ATHLETICS - OLHS
V249238	DRAGONFLY ATHLETICS	OHSAA FEES	06/16/25	725	3009310- ATHLETIC - OOHs
V249238	DRAGONFLY ATHLETICS	BASEBALL	06/16/25	2018	3009310- ATHLETIC - OOHs
V249238	DRAGONFLY ATHLETICS	SOFTBALL	06/16/25	302	3009310- ATHLETIC - OOHs
V249238	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	06/16/25	752.5	3009315- ATHLETICS - OBHS
V249238	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	06/16/25	872	3009315- ATHLETICS - OBHS
417833	EASTON TELECOM SERV	MONTHLY CHARGES FOR	06/18/25	134.09	0010000- GENERAL FUND
417833	EASTON TELECOM SERV	PCES AND WCES	06/18/25	681.34	0010000- GENERAL FUND
V249316	EBONE NORMAREE FORD	CURRICULUM TEAM MIL	06/23/25	112.35	0010000- GENERAL FUND
417632	EDUCATIONAL FURNITU	VARIOUS PRESCHOOL F	06/10/25	(12,695.00)	0010000- GENERAL FUND
417632	EDUCATIONAL FURNITU	VARIOUS PRESCHOOL F	06/10/25	12,695.00	0010000- GENERAL FUND
V249189	EDUCATIONAL FURNITU	VARIOUS MEDIA CENTE	06/10/25	22791	0010000- GENERAL FUND
V249220	EDUCATIONAL FURNITU	VARIOUS PRESCHOOL F	06/12/25	12695	0010000- GENERAL FUND
417633	EGELHOFF SPORTING G	SIA PROGRAM STAFF T	06/10/25	1,974.00	0010000- GENERAL FUND
V249126	ELIZA MARIE VAN KAN	CERTIFIED MILEAGE (	06/09/25	225.54	0010000- GENERAL FUND
V249040	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	06/09/25	64.68	0010000- GENERAL FUND
V249006	ELIZABETH KAZUE BEL	APE, OT, PT, BEHAVI	06/09/25	58.31	0010000- GENERAL FUND
V249190	ELK PROMOTIONS INC	PUBLIC INFO COMMUNI	06/10/25	18	0010000- GENERAL FUND
V249393	ELK PROMOTIONS INC	PUBLIC INFO COMMUNI	06/24/25	234	0010000- GENERAL FUND
V249393	ELK PROMOTIONS INC	PUBLIC INFO COMMUNI	06/24/25	1118	0010000- GENERAL FUND
V249191	EMBROIDERY DESIGN G	FORT ORANGE OOHs -	06/10/25	277.5	2009403- OOHs FT ORANGE STUDENT
V249077	EMILY MARIE BOWLING	APE, OT, PT, BEHAVI	06/09/25	74.69	0010000- GENERAL FUND
V249334	EMILY MARIE BOWLING	APE, OT, PT, BEHAVI	06/23/25	40.32	0010000- GENERAL FUND
V249055	EMILY THOMPSON KAUF	CERTIFIED MILEAGE (	06/09/25	68.46	0010000- GENERAL FUND
V249086	EMMA PERKINS	APE, OT, PT, BEHAVI	06/09/25	11.83	0010000- GENERAL FUND
V248969	EQUIPARTS CORP	MAINTENANCE BUDGET	06/03/25	273	0010000- GENERAL FUND
V249230	EQUIPARTS CORP	MAINTENANCE BUDGET	06/16/25	236.52	0010000- GENERAL FUND
V249230	EQUIPARTS CORP	MAINTENANCE BUDGET	06/16/25	216.24	0010000- GENERAL FUND
V249042	ERIC BRENT GULLEY	DIRECTORS & SUPERVI	06/09/25	67.69	0010000- GENERAL FUND
417855	ERIC TRAVOLI	BOYS TRACK	06/23/25	155.00	3009305- ATHLETICS - OLHS
417893	ERIC TRAVOLI	GATE HELP/FEES/FOOD	06/24/25	95.00	3009305- ATHLETICS - OLHS
417893	ERIC TRAVOLI	GATE HELP/FEES/FOOD	06/24/25	95.00	3009305- ATHLETICS - OLHS
417893	ERIC TRAVOLI	GATE HELP/FEES/FOOD	06/24/25	95.00	3009305- ATHLETICS - OLHS
417893	ERIC TRAVOLI	GATE HELP/FEES/FOOD	06/24/25	95.00	3009305- ATHLETICS - OLHS
417893	ERIC TRAVOLI	GATE HELP/FEES/FOOD	06/24/25	100.00	3009305- ATHLETICS - OLHS
417893	ERIC TRAVOLI	GATE HELP/FEES/FOOD	06/24/25	110.00	3009305- ATHLETICS - OLHS
V249294	ERICA L BOONE	MEETINGS & MILEAGE	06/23/25	137.13	0010000- GENERAL FUND
V249048	ERIN KAY HAZELTON	APE, OT, PT, BEHAVI	06/09/25	48.65	0010000- GENERAL FUND
V249026	ERIN LYNN ELFERS	APE, OT, PT, BEHAVI	06/09/25	41.65	0010000- GENERAL FUND
V249046	ERYNE KATHERYNE HAR	MILEAGE Q4 2025	06/09/25	15.4	0010000- GENERAL FUND
V249312	ERYNE KATHERYNE HAR	MILEAGE Q4 2025	06/23/25	53.2	0010000- GENERAL FUND
417634	ESC OF CENTRAL OH	GIFTED SUMMER INSTI	06/10/25	100.00	0010000- GENERAL FUND
417634	ESC OF CENTRAL OH	CBT TUITION_AP/MR	06/10/25	3,623.20	0010000- GENERAL FUND
417634	ESC OF CENTRAL OH	VENTURES 24-25 SY	06/10/25	102,713.13	0010000- GENERAL FUND
417776	ESC OF CENTRAL OH	MULTIPLE SERVICES B	06/12/25	2,110.60	0010000- GENERAL FUND
417776	ESC OF CENTRAL OH	PROJECT SEARCH TUIT	06/12/25	4,560.60	0010000- GENERAL FUND
417776	ESC OF CENTRAL OH	CBT TUITION_AP/MR	06/12/25	2,871.00	0010000- GENERAL FUND
417776	ESC OF CENTRAL OH	CBT TUITION_AP/MR	06/12/25	3,931.10	0010000- GENERAL FUND
417784	ESC OF CENTRAL OH	CBT TUITION_AP/MR	06/16/25	(100.00)	0010000- GENERAL FUND
417784	ESC OF CENTRAL OH	24-25 ESC TRAININGS	06/16/25	170.00	0010000- GENERAL FUND
417784	ESC OF CENTRAL OH	24-25 SY TUITION	06/16/25	3,427.60	0010000- GENERAL FUND
417784	ESC OF CENTRAL OH	ADDITIONAL RELATED	06/16/25	3,761.16	0010000- GENERAL FUND
417803	ESC OF CENTRAL OH	24-25 ESC TRAININGS	06/17/25	60.00	0010000- GENERAL FUND
417803	ESC OF CENTRAL OH	VENTURES 24-25 SY	06/17/25	95,865.66	0010000- GENERAL FUND
417894	ESC OF CENTRAL OH	DELAWARE COUNTY JUV	06/24/25	67,921.51	0010000- GENERAL FUND
V249202	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	06/10/25	-6223.48	0010000- GENERAL FUND
V249202	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	06/10/25	-6223.48	0010000- GENERAL FUND
V249202	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	06/10/25	-3853.96	0010000- GENERAL FUND
V249202	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	06/10/25	-3853.95	0010000- GENERAL FUND
V249202	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	06/10/25	954813.59	0010000- GENERAL FUND
V249202	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	06/10/25	955856.86	0010000- GENERAL FUND
V249270	ESC OF CENTRAL OH M	SUBSTITUTES	06/18/25	367133.57	0010000- GENERAL FUND
V249270	ESC OF CENTRAL OH M	SUBSTITUTES	06/18/25	415454.42	0010000- GENERAL FUND
V249270	ESC OF CENTRAL OH M	BUSINESS FEES	06/18/25	9640.45	0010000- GENERAL FUND
V249270	ESC OF CENTRAL OH M	BUSINESS FEES	06/18/25	10981.41	0010000- GENERAL FUND
V249285	ESC OF CENTRAL OH M	SUBSTITUTES	06/23/25	88565.5	0010000- GENERAL FUND
V249285	ESC OF CENTRAL OH M	SUBSTITUTES	06/23/25	246285.14	0010000- GENERAL FUND
V249285	ESC OF CENTRAL OH M	SUBSTITUTES	06/23/25	342632.12	0010000- GENERAL FUND
V249285	ESC OF CENTRAL OH M	SUBSTITUTES	06/23/25	444641.26	0010000- GENERAL FUND
V249285	ESC OF CENTRAL OH M	SUBSTITUTES	06/23/25	486726.56	0010000- GENERAL FUND
V249285	ESC OF CENTRAL OH M	BUSINESS FEES	06/23/25	2426.53	0010000- GENERAL FUND
V249285	ESC OF CENTRAL OH M	BUSINESS FEES	06/23/25	6517.1	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249285	ESC OF CENTRAL OH M	BUSINESS FEES	06/23/25	9057.91	0010000- GENERAL FUND
V249285	ESC OF CENTRAL OH M	BUSINESS FEES	06/23/25	11711.97	0010000- GENERAL FUND
V249285	ESC OF CENTRAL OH M	BUSINESS FEES	06/23/25	12731.07	0010000- GENERAL FUND
V249366	ESC OF CENTRAL OH M	SUBSTITUTES	06/23/25	354154.68	0010000- GENERAL FUND
V249366	ESC OF CENTRAL OH M	BUSINESS FEES	06/23/25	9375	0010000- GENERAL FUND
V249394	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	06/24/25	928403.35	0010000- GENERAL FUND
V249270	ESC OF CENTRAL OH M	WALNUT CREEK - A. L	06/18/25	734.96	0189135- WCES PRINC FUND
V249270	ESC OF CENTRAL OH M	WALNUT CREEK - A. L	06/18/25	918.71	0189135- WCES PRINC FUND
V249285	ESC OF CENTRAL OH M	WALNUT CREEK - A. L	06/23/25	275.6	0189135- WCES PRINC FUND
V249285	ESC OF CENTRAL OH M	WALNUT CREEK - A. L	06/23/25	551.23	0189135- WCES PRINC FUND
V249285	ESC OF CENTRAL OH M	WALNUT CREEK - A. L	06/23/25	826.83	0189135- WCES PRINC FUND
V249285	ESC OF CENTRAL OH M	WALNUT CREEK - A. L	06/23/25	1010.55	0189135- WCES PRINC FUND
V249366	ESC OF CENTRAL OH M	WALNUT CREEK - A. L	06/23/25	826.83	0189135- WCES PRINC FUND
V249270	ESC OF CENTRAL OH M	TITLE ONE ACES	06/18/25	4759.47	5729225- FY25 TITLE I
V249270	ESC OF CENTRAL OH M	TITLE ONE ACES	06/18/25	5364.03	5729225- FY25 TITLE I
V249270	ESC OF CENTRAL OH M	TITLE ONE AES	06/18/25	3319.18	5729225- FY25 TITLE I
V249270	ESC OF CENTRAL OH M	TITLE ONE AES	06/18/25	3437.7	5729225- FY25 TITLE I
V249270	ESC OF CENTRAL OH M	TITLE ONE OCES	06/18/25	4943.22	5729225- FY25 TITLE I
V249270	ESC OF CENTRAL OH M	TITLE ONE OCES	06/18/25	5455.87	5729225- FY25 TITLE I
V249270	ESC OF CENTRAL OH M	TITLE ONE GOES	06/18/25	5624.83	5729225- FY25 TITLE I
V249270	ESC OF CENTRAL OH M	TITLE ONE GOES	06/18/25	6229.37	5729225- FY25 TITLE I
V249270	ESC OF CENTRAL OH M	TITLE ONE OMES	06/18/25	4504.58	5729225- FY25 TITLE I
V249270	ESC OF CENTRAL OH M	TITLE ONE OMES	06/18/25	4978.75	5729225- FY25 TITLE I
V249285	ESC OF CENTRAL OH M	TITLE ONE ACES	06/23/25	711.26	5729225- FY25 TITLE I
V249285	ESC OF CENTRAL OH M	TITLE ONE ACES	06/23/25	3366.6	5729225- FY25 TITLE I
V249285	ESC OF CENTRAL OH M	TITLE ONE ACES	06/23/25	4949.13	5729225- FY25 TITLE I
V249285	ESC OF CENTRAL OH M	TITLE ONE ACES	06/23/25	6288.65	5729225- FY25 TITLE I
V249285	ESC OF CENTRAL OH M	TITLE ONE AES	06/23/25	829.8	5729225- FY25 TITLE I
V249285	ESC OF CENTRAL OH M	TITLE ONE AES	06/23/25	2133.76	5729225- FY25 TITLE I
V249285	ESC OF CENTRAL OH M	TITLE ONE AES	06/23/25	3200.62	5729225- FY25 TITLE I
V249285	ESC OF CENTRAL OH M	TITLE ONE AES	06/23/25	3556.25	5729225- FY25 TITLE I
V249285	ESC OF CENTRAL OH M	TITLE ONE AES	06/23/25	3911.88	5729225- FY25 TITLE I
V249285	ESC OF CENTRAL OH M	TITLE ONE OCES	06/23/25	1422.51	5729225- FY25 TITLE I
V249285	ESC OF CENTRAL OH M	TITLE ONE OCES	06/23/25	3076.17	5729225- FY25 TITLE I
V249285	ESC OF CENTRAL OH M	TITLE ONE OCES	06/23/25	4759.47	5729225- FY25 TITLE I
V249285	ESC OF CENTRAL OH M	TITLE ONE OCES	06/23/25	5713.69	5729225- FY25 TITLE I
V249285	ESC OF CENTRAL OH M	TITLE ONE OCES	06/23/25	6401.26	5729225- FY25 TITLE I
V249285	ESC OF CENTRAL OH M	TITLE ONE GOES	06/23/25	1659.6	5729225- FY25 TITLE I
V249285	ESC OF CENTRAL OH M	TITLE ONE GOES	06/23/25	3271.75	5729225- FY25 TITLE I
V249285	ESC OF CENTRAL OH M	TITLE ONE GOES	06/23/25	5073.62	5729225- FY25 TITLE I
V249285	ESC OF CENTRAL OH M	TITLE ONE GOES	06/23/25	6164.18	5729225- FY25 TITLE I
V249285	ESC OF CENTRAL OH M	TITLE ONE GOES	06/23/25	7225.1	5729225- FY25 TITLE I
V249285	ESC OF CENTRAL OH M	TITLE ONE OMES	06/23/25	1185.43	5729225- FY25 TITLE I
V249285	ESC OF CENTRAL OH M	TITLE ONE OMES	06/23/25	2845	5729225- FY25 TITLE I
V249285	ESC OF CENTRAL OH M	TITLE ONE OMES	06/23/25	4267.5	5729225- FY25 TITLE I
V249285	ESC OF CENTRAL OH M	TITLE ONE OMES	06/23/25	4741.67	5729225- FY25 TITLE I
V249285	ESC OF CENTRAL OH M	TITLE ONE OMES	06/23/25	5215.84	5729225- FY25 TITLE I
V249285	ESC OF CENTRAL OH M	TITLE ONE ACES	06/23/25	4972.85	5729225- FY25 TITLE I
V249366	ESC OF CENTRAL OH M	TITLE ONE ACES	06/23/25	4652.78	5729225- FY25 TITLE I
V249366	ESC OF CENTRAL OH M	TITLE ONE AES	06/23/25	3200.62	5729225- FY25 TITLE I
V249366	ESC OF CENTRAL OH M	TITLE ONE OCES	06/23/25	4403.84	5729225- FY25 TITLE I
V249366	ESC OF CENTRAL OH M	TITLE ONE GOES	06/23/25	5204.02	5729225- FY25 TITLE I
V249366	ESC OF CENTRAL OH M	TITLE ONE OMES	06/23/25	4267.5	5729225- FY25 TITLE I
417635	ESC OF LAKE ERIE WE	24-25 ESC TRAININGS	06/10/25	170.00	0010000- GENERAL FUND
V249315	EVA MAI HOFFMAN	PARENT/GUARDIAN REI	06/23/25	42.35	0010000- GENERAL FUND
V249192	FANNING/HOWEY ASSOC	PROFESSIONAL ARCHIT	06/10/25	6150	0039217- PERM IMPROVE LEVY
V249221	FIRST RESPONSE PEST	D/W PEST CONTROL FY	06/12/25	2310	0010000- GENERAL FUND
V249144	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	06/09/25	990	0060000- LUNCHROOM FUND
417804	FIRST WESTERN EQUIP	MONTHLY LEASE PAYME	06/17/25	3,051.41	0010000- GENERAL FUND
417636	FLINN SCIENTIFIC IN	ADVANCED DIGITAL MI	06/10/25	2,767.50	0010000- GENERAL FUND
417636	FLINN SCIENTIFIC IN	S.C. SCIENCE - QTR.	06/10/25	102.59	0099315- OBHS UNIFORM SUPPLY
417636	FLINN SCIENTIFIC IN	S.C. SCIENCE - QTR.	06/10/25	255.43	0099315- OBHS UNIFORM SUPPLY
417636	FLINN SCIENTIFIC IN	S.C. SCIENCE - QTR.	06/10/25	65.07	0099315- OBHS UNIFORM SUPPLY
V249395	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	06/24/25	4678.95	0010000- GENERAL FUND
V249395	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	06/24/25	5367.5	0010000- GENERAL FUND
V249193	FOLLETT CONTENT SOL	LIBRARY BOOKS PLEAS	06/10/25	209.01	0010000- GENERAL FUND
V249193	FOLLETT CONTENT SOL	LIBRARY BOOKS PLEAS	06/10/25	18.94	0010000- GENERAL FUND
V249193	FOLLETT CONTENT SOL	SEE QUOTE #11753426	06/10/25	533.8	0010000- GENERAL FUND
V249193	FOLLETT CONTENT SOL	QTR 4 (APRIL-MAY) M	06/10/25	376.98	0010000- GENERAL FUND
V249222	FOLLETT CONTENT SOL	MEDIA SERVICES BOOK	06/12/25	1461.41	0010000- GENERAL FUND
V249222	FOLLETT CONTENT SOL	MEDIA SERVICES BOOK	06/12/25	443.64	0010000- GENERAL FUND
V249222	FOLLETT CONTENT SOL	SEE QUOTE #11753426	06/12/25	44	0010000- GENERAL FUND

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V249222	FOLLETT CONTENT SOL	QUOTE # 11764744	06/12/25	1322.57	0010000- GENERAL FUND
V249257	FOLLETT CONTENT SOL	MEDIA CENTER - BOOK	06/18/25	306.85	0010000- GENERAL FUND
V249257	FOLLETT CONTENT SOL	MEDIA CENTER - BOOK	06/18/25	492.41	0010000- GENERAL FUND
V249396	FOLLETT CONTENT SOL	SEE QUOTE #11753426	06/24/25	2066.38	0010000- GENERAL FUND
V249396	FOLLETT CONTENT SOL	Q4 NEW AND REPLACEM	06/24/25	57.22	0010000- GENERAL FUND
V249396	FOLLETT CONTENT SOL	Q4 NEW AND REPLACEM	06/24/25	161.97	0189310- OOHs PRINC FUND
417777	FOLLETT SCHOOL SOLU	ANNUAL RENEWAL PEAC	06/12/25	495.81	0010000- GENERAL FUND
V249035	FRANCES C GARDNER	APE, OT, PT, BEHAVI	06/09/25	181.16	0010000- GENERAL FUND
417835	FRONTIER NORTH INC	DISTRICT WIDE PHONE	06/18/25	54.91	0010000- GENERAL FUND
417835	FRONTIER NORTH INC	DISTRICT WIDE PHONE	06/18/25	54.91	0010000- GENERAL FUND
417835	FRONTIER NORTH INC	DISTRICT WIDE PHONE	06/18/25	109.82	0010000- GENERAL FUND
417835	FRONTIER NORTH INC	DISTRICT WIDE PHONE	06/18/25	109.82	0010000- GENERAL FUND
417835	FRONTIER NORTH INC	DISTRICT WIDE PHONE	06/18/25	109.82	0010000- GENERAL FUND
417835	FRONTIER NORTH INC	DISTRICT WIDE PHONE	06/18/25	129.72	0010000- GENERAL FUND
417835	FRONTIER NORTH INC	DISTRICT WIDE PHONE	06/18/25	139.27	0010000- GENERAL FUND
417835	FRONTIER NORTH INC	DISTRICT WIDE PHONE	06/18/25	178.62	0010000- GENERAL FUND
417835	FRONTIER NORTH INC	DISTRICT WIDE PHONE	06/18/25	219.64	0010000- GENERAL FUND
417835	FRONTIER NORTH INC	DISTRICT WIDE PHONE	06/18/25	219.64	0010000- GENERAL FUND
417835	FRONTIER NORTH INC	DISTRICT WIDE PHONE	06/18/25	296.61	0010000- GENERAL FUND
417835	FRONTIER NORTH INC	DISTRICT WIDE PHONE	06/18/25	337.44	0010000- GENERAL FUND
417835	FRONTIER NORTH INC	DISTRICT WIDE PHONE	06/18/25	428.80	0010000- GENERAL FUND
417878	FRONTIER NORTH INC	DISTRICT WIDE PHONE	06/24/25	383.39	0010000- GENERAL FUND
417637	FUN AND FUNCTION	SLC/OT/PRINCIPAL RE	06/10/25	799.90	0010000- GENERAL FUND
417652	G&J PEPSI COLA BOTT	2ND SEMESTE G&J PEP	06/10/25	72.65	2009402- LHS RUSTY MUSKET
417652	G&J PEPSI COLA BOTT	2ND SEMESTE G&J PEP	06/10/25	254.30	2009402- LHS RUSTY MUSKET
417805	GABRIELLA BEJARANO	4TH QRT, DISTRICT W	06/17/25	1,080.00	0010000- GENERAL FUND
V249130	GAGE ALEXANDER WAGO	MARCH, APRIL, MAY,	06/09/25	209.51	0010000- GENERAL FUND
417785	GALION CITY SCHOOL	TRACK FEES	06/16/25	175.00	3009310- ATHLETIC - OOHs
V249194	GARLAND/DBS INC	FY25- GENERAL DISTR	06/10/25	475.38	0049221- MAY 2021 BOND ISSUE
V249194	GARLAND/DBS INC	FY25- GENERAL DISTR	06/10/25	2124.96	0049221- MAY 2021 BOND ISSUE
417597	GASKETS ROCK OF CEN	APRIL - MAY, 2025	06/09/25	173.89	0060000- LUNCHROOM FUND
417856	GLOBAL INDUSTRIAL	JUNE SUPPLIES	06/23/25	568.70	0010000- GENERAL FUND
417497	GOAT PIZZA MIDWEST	ACE	06/05/25	628.26	0060000- LUNCHROOM FUND
417497	GOAT PIZZA MIDWEST	SRE	06/05/25	526.38	0060000- LUNCHROOM FUND
417497	GOAT PIZZA MIDWEST	AES	06/05/25	551.85	0060000- LUNCHROOM FUND
417497	GOAT PIZZA MIDWEST	TRE	06/05/25	713.16	0060000- LUNCHROOM FUND
417497	GOAT PIZZA MIDWEST	WCE	06/05/25	509.40	0060000- LUNCHROOM FUND
417497	GOAT PIZZA MIDWEST	ISE	06/05/25	798.06	0060000- LUNCHROOM FUND
417497	GOAT PIZZA MIDWEST	OME	06/05/25	492.42	0060000- LUNCHROOM FUND
417497	GOAT PIZZA MIDWEST	FTE	06/05/25	611.28	0060000- LUNCHROOM FUND
417497	GOAT PIZZA MIDWEST	CES	06/05/25	500.91	0060000- LUNCHROOM FUND
417497	GOAT PIZZA MIDWEST	PCE	06/05/25	653.73	0060000- LUNCHROOM FUND
417497	GOAT PIZZA MIDWEST	SMS	06/05/25	1,214.07	0060000- LUNCHROOM FUND
417497	GOAT PIZZA MIDWEST	LMS	06/05/25	1,366.89	0060000- LUNCHROOM FUND
417497	GOAT PIZZA MIDWEST	OMS	06/05/25	950.88	0060000- LUNCHROOM FUND
417497	GOAT PIZZA MIDWEST	HMS	06/05/25	1,239.54	0060000- LUNCHROOM FUND
417497	GOAT PIZZA MIDWEST	BKMS	06/05/25	1,579.14	0060000- LUNCHROOM FUND
417497	GOAT PIZZA MIDWEST	BLMS	06/05/25	1,154.64	0060000- LUNCHROOM FUND
417497	GOAT PIZZA MIDWEST	OHS	06/05/25	2,029.11	0060000- LUNCHROOM FUND
417497	GOAT PIZZA MIDWEST	LHS	06/05/25	1,112.19	0060000- LUNCHROOM FUND
417497	GOAT PIZZA MIDWEST	OOHS	06/05/25	1,698.00	0060000- LUNCHROOM FUND
417497	GOAT PIZZA MIDWEST	BHS	06/05/25	1,443.30	0060000- LUNCHROOM FUND
V248970	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	06/03/25	70	0010000- GENERAL FUND
V249231	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	06/16/25	222	0010000- GENERAL FUND
V249259	GOPHER SPORT	PE EQUIPMENT/PLAYGR	06/18/25	5672.76	0010000- GENERAL FUND
V249195	GORDON FLESCH COMPA	COPIER SUPPLIES - S	06/10/25	363.97	0010000- GENERAL FUND
V249258	GORDON FLESCH COMPA	STAPLES FOR COPIER	06/18/25	104.47	0010000- GENERAL FUND
V249275	GORDON FLESCH COMPA	DISTRICT COPIER MAI	06/18/25	311.23	0010000- GENERAL FUND
V249275	GORDON FLESCH COMPA	DISTRICT COPIER LEA	06/18/25	2316.75	0010000- GENERAL FUND
V249275	GORDON FLESCH COMPA	DISTRICT COPIER LEA	06/18/25	9911.84	0010000- GENERAL FUND
V249275	GORDON FLESCH COMPA	ADMIN COPIER MAINT	06/18/25	4964.73	0010000- GENERAL FUND
V249275	GORDON FLESCH COMPA	ADMIN COPIER LEASE	06/18/25	477.55	0010000- GENERAL FUND
V249223	GORDON FLESCH COMPA	STAPLES FOR COPIER	06/12/25	101.92	0189205- OLMS PRINC FUND
417498	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	06/05/25	(43.78)	0060000- LUNCHROOM FUND
417498	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	06/05/25	603.09	0060000- LUNCHROOM FUND
417498	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	06/05/25	76.33	0060000- LUNCHROOM FUND
417498	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	06/05/25	88.62	0060000- LUNCHROOM FUND
417498	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	06/05/25	1,680.39	0060000- LUNCHROOM FUND
417498	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	06/05/25	751.09	0060000- LUNCHROOM FUND
417498	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	06/05/25	101.85	0060000- LUNCHROOM FUND
417498	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	06/05/25	789.27	0060000- LUNCHROOM FUND
417498	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	06/05/25	35.33	0060000- LUNCHROOM FUND

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417498	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	06/05/25	1,602.07	0060000- LUNCHROOM FUND
417498	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	06/05/25	32.62	0060000- LUNCHROOM FUND
417498	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	06/05/25	799.82	0060000- LUNCHROOM FUND
417498	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	06/05/25	658.76	0060000- LUNCHROOM FUND
417498	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	06/05/25	303.50	0060000- LUNCHROOM FUND
417498	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	06/05/25	1,465.67	0060000- LUNCHROOM FUND
417498	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	06/05/25	177.80	0060000- LUNCHROOM FUND
417498	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	06/05/25	2,216.33	0060000- LUNCHROOM FUND
417498	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	06/05/25	79.58	0060000- LUNCHROOM FUND
417498	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	06/05/25	1,100.27	0060000- LUNCHROOM FUND
417498	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	06/05/25	1,680.14	0060000- LUNCHROOM FUND
417626	GOTCHA COVERED	2ND FLOOR BLIND FOR	06/10/25	30,138.00	0010000- GENERAL FUND
V249085	GRACE MARIE PARSLEY	APE, OT, PT, BEHAVI	06/09/25	11.34	0010000- GENERAL FUND
V248971	GRAINGER INC	MAINTENANCE BUDGET	06/03/25	58.12	0010000- GENERAL FUND
V248971	GRAINGER INC	MAINTENANCE BUDGET	06/03/25	11.22	0010000- GENERAL FUND
V248971	GRAINGER INC	MAINTENANCE BUDGET	06/03/25	67.01	0010000- GENERAL FUND
V248971	GRAINGER INC	MAINTENANCE BUDGET	06/03/25	14.46	0010000- GENERAL FUND
V249232	GRAINGER INC	MAINTENANCE BUDGET	06/16/25	239.97	0010000- GENERAL FUND
V249232	GRAINGER INC	MAINTENANCE BUDGET	06/16/25	165.37	0010000- GENERAL FUND
V249196	GRAINGER INC	COMPRESSED AIR TUBI	06/10/25	501.86	4999224- FY24 ODE CTE EQUIP GRANT
V249034	GRANT CHARLES GANNO	CERTIFIED MILEAGE (	06/09/25	74.48	0010000- GENERAL FUND
V249075	GRAZIELA SUCCI DOS	CERTIFIED MILEAGE (	06/09/25	39.06	0010000- GENERAL FUND
V249299	GREGGORY LEE CARNES	PARENT/GUARDIAN REI	06/23/25	19	0010000- GENERAL FUND
417638	GREGORY E BOSSICK	NAQT STATE TOURNAME	06/10/25	145.00	2009719- QUIZ BOWL - OLHS
417639	GRIFFIN SPORTS EQUI	MISC NEEDED EQUIPME	06/10/25	727.13	3009310- ATHLETIC - OOHs
417639	GRIFFIN SPORTS EQUI	MISC NEEDED EQUIPME	06/10/25	187.87	3009310- ATHLETIC - OOHs
V248972	HABITEC SECURITY	MAINTENANCE BUDGET	06/03/25	318	0010000- GENERAL FUND
V248972	HABITEC SECURITY	MAINTENANCE BUDGET	06/03/25	3853.13	0010000- GENERAL FUND
V249260	HABITEC SECURITY	FIRE RATED CELLULAR	06/18/25	1133	0010000- GENERAL FUND
417640	HAND2MIND, INC	ALL GRADE/ GEOMETRY	06/10/25	1,147.38	0010000- GENERAL FUND
417640	HAND2MIND, INC	ALL GRADES/ MATH IN	06/10/25	1,721.07	0010000- GENERAL FUND
417640	HAND2MIND, INC	ITEMS FOR GOES - SE	06/10/25	1,083.72	5729225- FY25 TITLE I
V249330	HANNAH MILLION	4TH QUARTER PRESCHO	06/23/25	47.48	0010000- GENERAL FUND
417641	HARCOURT OUTLINES I	WINDOW SECURITY GRA	06/10/25	2,495.31	0010000- GENERAL FUND
V249233	HARDWARE EXCHANGE	MAINTENANCE BUDGET	06/16/25	150.4	0010000- GENERAL FUND
V249233	HARDWARE EXCHANGE	MAINTENANCE BUDGET	06/16/25	174.84	0010000- GENERAL FUND
417591	HASSAN JIBRIL	ADDTL MONIES FOR PA	06/09/25	470.40	0010000- GENERAL FUND
V249370	HEALTHCARE BILLING	MEDICAID RECEIPTS -	06/23/25	72502.81	0010000- GENERAL FUND
V249322	HEATHER D LANTZ	PUBLIC INFO COMMUNI	06/23/25	30.98	0010000- GENERAL FUND
V249322	HEATHER D LANTZ	PUBLIC INFO COMMUNI	06/23/25	60.49	0010000- GENERAL FUND
V249361	HEATHER L THOMAS	MILEAGE FOR MANAGER	06/23/25	9.8	0060000- LUNCHROOM FUND
V249324	HEATHER LOUDENSLAGE	4TH QUARTER PRESCHO	06/23/25	114.1	0010000- GENERAL FUND
V249197	HERITAGE INTERPRETI	4TH QRT, DISTRICT W	06/10/25	2040	0010000- GENERAL FUND
417659	HERSHEY'S ICE CREAM	SRE	06/10/25	213.84	0060000- LUNCHROOM FUND
417659	HERSHEY'S ICE CREAM	TRE	06/10/25	195.24	0060000- LUNCHROOM FUND
417659	HERSHEY'S ICE CREAM	ISE	06/10/25	407.16	0060000- LUNCHROOM FUND
417659	HERSHEY'S ICE CREAM	GOE	06/10/25	179.52	0060000- LUNCHROOM FUND
417659	HERSHEY'S ICE CREAM	LTE	06/10/25	562.56	0060000- LUNCHROOM FUND
417659	HERSHEY'S ICE CREAM	JCE	06/10/25	319.68	0060000- LUNCHROOM FUND
417659	HERSHEY'S ICE CREAM	PCE	06/10/25	175.68	0060000- LUNCHROOM FUND
417659	HERSHEY'S ICE CREAM	SMS	06/10/25	676.08	0060000- LUNCHROOM FUND
417659	HERSHEY'S ICE CREAM	LMS	06/10/25	620.64	0060000- LUNCHROOM FUND
417659	HERSHEY'S ICE CREAM	OMS	06/10/25	638.16	0060000- LUNCHROOM FUND
417659	HERSHEY'S ICE CREAM	HMS	06/10/25	735.48	0060000- LUNCHROOM FUND
417659	HERSHEY'S ICE CREAM	BKMS	06/10/25	234.00	0060000- LUNCHROOM FUND
417659	HERSHEY'S ICE CREAM	BLMS	06/10/25	677.04	0060000- LUNCHROOM FUND
417659	HERSHEY'S ICE CREAM	OHS	06/10/25	529.44	0060000- LUNCHROOM FUND
417659	HERSHEY'S ICE CREAM	OOHS	06/10/25	384.48	0060000- LUNCHROOM FUND
V249033	HETALBEN GANDHI	CERTIFIED MILEAGE (	06/09/25	24.64	0010000- GENERAL FUND
V249113	HILLARY A SPENCER	APE, OT, PT, BEHAVI	06/09/25	130.97	0010000- GENERAL FUND
417490	HILLYARD OHIO	SUPPLIES	06/04/25	706.92	0010000- GENERAL FUND
417490	HILLYARD OHIO	SUPPLIES	06/04/25	924.61	0010000- GENERAL FUND
417490	HILLYARD OHIO	SUPPLIES	06/04/25	999.41	0010000- GENERAL FUND
417490	HILLYARD OHIO	SUPPLIES	06/04/25	115.10	0010000- GENERAL FUND
417490	HILLYARD OHIO	SUPPLIES	06/04/25	134.80	0010000- GENERAL FUND
417490	HILLYARD OHIO	SUPPLIES	06/04/25	1,003.57	0010000- GENERAL FUND
417490	HILLYARD OHIO	SUPPLIES	06/04/25	1,026.88	0010000- GENERAL FUND
417490	HILLYARD OHIO	SUPPLIES	06/04/25	1,451.25	0010000- GENERAL FUND
417490	HILLYARD OHIO	SUPPLIES	06/04/25	1,483.17	0010000- GENERAL FUND
417490	HILLYARD OHIO	SUPPLIES	06/04/25	1,496.06	0010000- GENERAL FUND
417490	HILLYARD OHIO	SUPPLIES	06/04/25	1,624.04	0010000- GENERAL FUND
417490	HILLYARD OHIO	SUPPLIES	06/04/25	1,639.02	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
417490	HILLYARD OHIO	SUPPLIES	06/04/25	1,656.29	0010000- GENERAL FUND
417490	HILLYARD OHIO	SUPPLIES	06/04/25	1,702.87	0010000- GENERAL FUND
417490	HILLYARD OHIO	SUPPLIES	06/04/25	1,788.21	0010000- GENERAL FUND
417490	HILLYARD OHIO	SUPPLIES	06/04/25	2,027.00	0010000- GENERAL FUND
417490	HILLYARD OHIO	SUPPLIES	06/04/25	2,704.49	0010000- GENERAL FUND
417490	HILLYARD OHIO	SUPPLIES	06/04/25	2,709.27	0010000- GENERAL FUND
417490	HILLYARD OHIO	SUPPLIES	06/04/25	2,963.99	0010000- GENERAL FUND
417490	HILLYARD OHIO	SUPPLIES	06/04/25	3,661.85	0010000- GENERAL FUND
417490	HILLYARD OHIO	SUPPLIES	06/04/25	262.90	0010000- GENERAL FUND
417490	HILLYARD OHIO	SUPPLIES	06/04/25	5,616.17	0010000- GENERAL FUND
417490	HILLYARD OHIO	SUPPLIES	06/04/25	3,594.82	0010000- GENERAL FUND
417490	HILLYARD OHIO	SUPPLIES	06/04/25	3,663.05	0010000- GENERAL FUND
417490	HILLYARD OHIO	SUPPLIES	06/04/25	3,983.16	0010000- GENERAL FUND
417857	HILLYARD OHIO	JUNE SUPPLIES	06/23/25	944.51	0010000- GENERAL FUND
417857	HILLYARD OHIO	JUNE SUPPLIES	06/23/25	982.95	0010000- GENERAL FUND
417857	HILLYARD OHIO	JUNE SUPPLIES	06/23/25	1,109.80	0010000- GENERAL FUND
417857	HILLYARD OHIO	JUNE SUPPLIES	06/23/25	1,186.66	0010000- GENERAL FUND
417857	HILLYARD OHIO	JUNE SUPPLIES	06/23/25	2,597.36	0010000- GENERAL FUND
417857	HILLYARD OHIO	JUNE SUPPLIES	06/23/25	4,295.20	0010000- GENERAL FUND
417857	HILLYARD OHIO	JUNE SUPPLIES	06/23/25	358.44	0010000- GENERAL FUND
417857	HILLYARD OHIO	JUNE SUPPLIES	06/23/25	431.93	0010000- GENERAL FUND
417857	HILLYARD OHIO	JUNE SUPPLIES	06/23/25	458.59	0010000- GENERAL FUND
417857	HILLYARD OHIO	JUNE SUPPLIES	06/23/25	463.24	0010000- GENERAL FUND
417857	HILLYARD OHIO	JUNE SUPPLIES	06/23/25	179.22	0010000- GENERAL FUND
417857	HILLYARD OHIO	JUNE SUPPLIES	06/23/25	223.50	0010000- GENERAL FUND
417857	HILLYARD OHIO	JUNE SUPPLIES	06/23/25	232.35	0010000- GENERAL FUND
417857	HILLYARD OHIO	JUNE SUPPLIES	06/23/25	122.66	0010000- GENERAL FUND
417857	HILLYARD OHIO	JUNE SUPPLIES	06/23/25	32.90	0010000- GENERAL FUND
417857	HILLYARD OHIO	JUNE SUPPLIES	06/23/25	41.21	0010000- GENERAL FUND
417642	HILLYARD OHIO	SHANAHAN MIDDLE SCH	06/10/25	5,684.44	0049021- BOND PROJECTS 2020 AUTHOR
417642	HILLYARD OHIO	SHANAHAN MIDDLE SCH	06/10/25	9,943.43	0049021- BOND PROJECTS 2020 AUTHOR
417598	HOBART CORP	JUNE, 2025	06/09/25	729.77	0060000- LUNCHROOM FUND
417598	HOBART CORP	JUNE, 2025	06/09/25	1,158.50	0060000- LUNCHROOM FUND
V249096	HOLLY E ROBBERTZ	APE, OT, PT, BEHAVI	06/09/25	38.08	0010000- GENERAL FUND
417836	HORIZON TELCOM	EASTSIDE INTERNET	06/18/25	3,446.00	0010000- GENERAL FUND
417643	I AM BOUNDLESS INC	'25 TUITION	06/10/25	5,898.00	0010000- GENERAL FUND
417750	IMPERIAL DADE	TRE	06/12/25	23.95	0060000- LUNCHROOM FUND
417750	IMPERIAL DADE	TRE	06/12/25	345.73	0060000- LUNCHROOM FUND
417750	IMPERIAL DADE	OME	06/12/25	527.38	0060000- LUNCHROOM FUND
417750	IMPERIAL DADE	LTE	06/12/25	(5.95)	0060000- LUNCHROOM FUND
417750	IMPERIAL DADE	LTE	06/12/25	5.95	0060000- LUNCHROOM FUND
417750	IMPERIAL DADE	JCE	06/12/25	360.92	0060000- LUNCHROOM FUND
417750	IMPERIAL DADE	CES	06/12/25	39.95	0060000- LUNCHROOM FUND
417750	IMPERIAL DADE	CES	06/12/25	88.18	0060000- LUNCHROOM FUND
417750	IMPERIAL DADE	HES	06/12/25	256.52	0060000- LUNCHROOM FUND
417750	IMPERIAL DADE	SME	06/12/25	422.59	0060000- LUNCHROOM FUND
417750	IMPERIAL DADE	SMS	06/12/25	528.14	0060000- LUNCHROOM FUND
417750	IMPERIAL DADE	LMS	06/12/25	526.24	0060000- LUNCHROOM FUND
417750	IMPERIAL DADE	LMS	06/12/25	693.54	0060000- LUNCHROOM FUND
417750	IMPERIAL DADE	OMS	06/12/25	375.85	0060000- LUNCHROOM FUND
417750	IMPERIAL DADE	HMS	06/12/25	(35.25)	0060000- LUNCHROOM FUND
417750	IMPERIAL DADE	HMS	06/12/25	35.25	0060000- LUNCHROOM FUND
417750	IMPERIAL DADE	HMS	06/12/25	74.75	0060000- LUNCHROOM FUND
417750	IMPERIAL DADE	HMS	06/12/25	74.75	0060000- LUNCHROOM FUND
417750	IMPERIAL DADE	HMS	06/12/25	170.53	0060000- LUNCHROOM FUND
417750	IMPERIAL DADE	BKMS	06/12/25	104.65	0060000- LUNCHROOM FUND
417750	IMPERIAL DADE	BKMS	06/12/25	126.33	0060000- LUNCHROOM FUND
417750	IMPERIAL DADE	OHS	06/12/25	1,186.17	0060000- LUNCHROOM FUND
417750	IMPERIAL DADE	LHS	06/12/25	85.54	0060000- LUNCHROOM FUND
417750	IMPERIAL DADE	LHS	06/12/25	590.54	0060000- LUNCHROOM FUND
417750	IMPERIAL DADE	OOHS	06/12/25	33.16	0060000- LUNCHROOM FUND
417750	IMPERIAL DADE	OOHS	06/12/25	414.02	0060000- LUNCHROOM FUND
V249349	INDIA SHAMAINE SEAT	PARENT/GUARDIAN REI	06/23/25	20	0010000- GENERAL FUND
417644	INTEGRATED SYSTEMS	CTE EQUIPMENT GRANT	06/10/25	270,330.00	4999224- FY24 ODE CTE EQUIP GRANT
417858	INTEGRATED SYSTEMS	CTE EQUIPMENT GRANT	06/23/25	115,210.00	4999224- FY24 ODE CTE EQUIP GRANT
V249309	JACK J FETTE	APRIL-MAY 2025	06/23/25	111.3	0010000- GENERAL FUND
V249073	JACKSON ROBERT MOOR	MARCH, APRIL, MAY,	06/09/25	39.69	0010000- GENERAL FUND
417491	JACLYN CARR	TOURNAMENT GATE WOR	06/04/25	62.50	3009300- ATHLETICS - OHS
V249345	JACLYN M ROSCOE	4TH QUARTER PRESCHO	06/23/25	61.18	0010000- GENERAL FUND
V249053	JAMES JUNGSOO KIM	ADMIN MILEAGE - Q4	06/09/25	79.8	0010000- GENERAL FUND
V249047	JANE E HARRISON	APE, OT, PT, BEHAVI	06/09/25	80.08	0010000- GENERAL FUND
V249121	JANICE ELIZABETH TH	APE, OT, PT, BEHAVI	06/09/25	38.15	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249057	JEANETTE CECILIA BR	MILEAGE FOR APRIL A	06/09/25	29.4	0010000- GENERAL FUND
V249091	JENNIFER C RAHSCHUL	APE, OT, PT, BEHAVI	06/09/25	53.34	0010000- GENERAL FUND
V249030	JENNIFER LYNN FUREY	MARCH, APRIL, MAY,	06/09/25	40.6	0010000- GENERAL FUND
V249067	JENNIFER SUZANNE MA	MILEAGE	06/09/25	30.8	0010000- GENERAL FUND
V249131	JESSICA A WALKER	APE, OT, PT, BEHAVI	06/09/25	118.65	0010000- GENERAL FUND
417859	JESSICA HOPE	OBHS OHSAA TOURNAME	06/23/25	50.00	3009315- ATHLETICS - OBHS
417859	JESSICA HOPE	OBHS OHSAA TOURNAME	06/23/25	50.00	3009315- ATHLETICS - OBHS
417660	JET'S PIZZA - LEWIS	WRE	06/10/25	860.00	0060000- LUNCHROOM FUND
417660	JET'S PIZZA - LEWIS	ACE	06/10/25	680.00	0060000- LUNCHROOM FUND
417660	JET'S PIZZA - LEWIS	OCE	06/10/25	660.00	0060000- LUNCHROOM FUND
417660	JET'S PIZZA - LEWIS	WCE	06/10/25	600.00	0060000- LUNCHROOM FUND
417660	JET'S PIZZA - LEWIS	ISE	06/10/25	830.00	0060000- LUNCHROOM FUND
417660	JET'S PIZZA - LEWIS	GOE	06/10/25	720.00	0060000- LUNCHROOM FUND
417660	JET'S PIZZA - LEWIS	LTE	06/10/25	970.00	0060000- LUNCHROOM FUND
417660	JET'S PIZZA - LEWIS	JCE	06/10/25	1,136.00	0060000- LUNCHROOM FUND
417660	JET'S PIZZA - LEWIS	HES	06/10/25	850.00	0060000- LUNCHROOM FUND
417660	JET'S PIZZA - LEWIS	SME	06/10/25	778.00	0060000- LUNCHROOM FUND
417660	JET'S PIZZA - LEWIS	PCE	06/10/25	690.00	0060000- LUNCHROOM FUND
417660	JET'S PIZZA - LEWIS	SMS	06/10/25	1,570.00	0060000- LUNCHROOM FUND
417660	JET'S PIZZA - LEWIS	LMS	06/10/25	1,860.00	0060000- LUNCHROOM FUND
417660	JET'S PIZZA - LEWIS	OMS	06/10/25	1,330.00	0060000- LUNCHROOM FUND
417660	JET'S PIZZA - LEWIS	HMS	06/10/25	1,420.00	0060000- LUNCHROOM FUND
417660	JET'S PIZZA - LEWIS	BKMS	06/10/25	1,508.00	0060000- LUNCHROOM FUND
417660	JET'S PIZZA - LEWIS	BLMS	06/10/25	1,530.00	0060000- LUNCHROOM FUND
417660	JET'S PIZZA - LEWIS	OHS	06/10/25	1,500.00	0060000- LUNCHROOM FUND
417660	JET'S PIZZA - LEWIS	LHS	06/10/25	1,110.00	0060000- LUNCHROOM FUND
417660	JET'S PIZZA - LEWIS	OOHS	06/10/25	1,440.00	0060000- LUNCHROOM FUND
417660	JET'S PIZZA - LEWIS	BHS	06/10/25	1,020.00	0060000- LUNCHROOM FUND
V249090	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	06/09/25	83.44	0010000- GENERAL FUND
V249351	JODI L SHERMAN	MILEAGE FOR CASHIER	06/23/25	63.7	0010000- GENERAL FUND
V249329	JOHANNA E MILLER	4TH QUARTER PRESCHO	06/23/25	161.56	0010000- GENERAL FUND
417645	JOHN A DUES	THINK TANK PRESENTE	06/10/25	300.00	5909225- FY25 TITLE II-A
V249110	JOHN DANIEL SHORT	MILEAGE FOR APRIL,	06/09/25	4.2	0010000- GENERAL FUND
417492	JOHN DEERE FINANCIA	36 MO. LEASE, 3 GAT	06/04/25	684.75	3009310- ATHLETIC - OOHs
V249008	JOHN W BETZ	YEARLY MILEAGE 23-2	06/09/25	374.5	3009315- ATHLETICS - OBHS
417778	JS STRATEGIES, LLC	PUBLIC INFO COMMUNI	06/12/25	8,000.00	0010000- GENERAL FUND
417806	JUSTINE KANG	4TH QRT, DISTRICT W	06/17/25	76.40	0010000- GENERAL FUND
417860	K H EXCAVATING	DISTRICT GROUNDS RE	06/23/25	8,500.00	0039217- PERM IMPROVE LEVY
V249235	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	06/16/25	409.08	0010000- GENERAL FUND
V249198	KAHL'S TELECOMMUNIC	BERKSHIRE MIDDLE SC	06/10/25	32063.64	0039217- PERM IMPROVE LEVY
V249111	KAILEY MARIE SMITH	APE, OT, PT, BEHAVI	06/09/25	12.6	0010000- GENERAL FUND
V249364	KALEY ELIZABETH YUT	STUDENT WELL-BEING	06/23/25	17.57	0010000- GENERAL FUND
V249350	KAREN ELIZABETH SED	3RD QUARTER MILEAGE	06/23/25	62.78	0010000- GENERAL FUND
V249350	KAREN ELIZABETH SED	MILEAGE FOR SEDOTI	06/23/25	28.78	0010000- GENERAL FUND
417592	KARLY NELSON	ADDTL MONIES FOR PA	06/09/25	147.84	0010000- GENERAL FUND
V249029	KATHARIENA HEATHER	APE, OT, PT, BEHAVI	06/09/25	183.82	0010000- GENERAL FUND
V249078	KATHERINE L NEWCOME	CERTIFIED MILEAGE (	06/09/25	126	0010000- GENERAL FUND
V249078	KATHERINE L NEWCOME	CERTIFIED MILEAGE (	06/09/25	98	0010000- GENERAL FUND
V249119	KATHERINE TAUB	PSYCHOLOGISTS	06/09/25	16.24	0010000- GENERAL FUND
V249134	KATHRYN G WEAKLAND	APE, OT, PT, BEHAVI	06/09/25	63.77	0010000- GENERAL FUND
V249031	KELLY NICOLE GALLME	APE, OT, PT, BEHAVI	06/09/25	89.88	0010000- GENERAL FUND
417861	KELSEY MCGUFF NEWMA	OBHS OHSAA TOURNAME	06/23/25	75.00	3009315- ATHLETICS - OBHS
V249360	KELSEY NICOLE THELE	STUDENT WELL-BEING	06/23/25	8.54	0010000- GENERAL FUND
V249319	KENNETH DALE KRANTZ	PARENT/GUARDIAN REI	06/23/25	11	0010000- GENERAL FUND
V249304	KERI NOEL DANA	PSYCHOLOGISTS	06/23/25	43.12	0010000- GENERAL FUND
V249133	KERRI JUNE WARREN	PUBLIC INFO COMMUNI	06/09/25	24.64	0010000- GENERAL FUND
417646	KET INC DBA: HERFF	GRADUATION SEALS FO	06/10/25	342.00	0010000- GENERAL FUND
417646	KET INC DBA: HERFF	GRADUATION SEALS FO	06/10/25	532.00	0010000- GENERAL FUND
417646	KET INC DBA: HERFF	GRADUATION SEALS FO	06/10/25	855.00	0010000- GENERAL FUND
417646	KET INC DBA: HERFF	GRADUATION SEALS FO	06/10/25	893.00	0010000- GENERAL FUND
417646	KET INC DBA: HERFF	OOHS - STUDENT FEES	06/10/25	5,411.32	0099310- OOHs UNIFORM SUPPLY
417646	KET INC DBA: HERFF	DECA - CORDS FOR GR	06/10/25	308.38	2009404- BHS BEARS DEN STUDENT
V248973	KIMBALL MIDWEST	MAINTENANCE BUDGET	06/03/25	99.47	0010000- GENERAL FUND
V249199	KIMBALL MIDWEST	PARTS & SUPPLIES AP	06/10/25	73.4	0010000- GENERAL FUND
V249261	KIMBALL MIDWEST	PARTS & SUPPLIES JU	06/18/25	172.57	0010000- GENERAL FUND
V249261	KIMBALL MIDWEST	PARTS & SUPPLIES JU	06/18/25	247.86	0010000- GENERAL FUND
V249313	KIMBERLY RAE HAYNES	4TH QUARTER PRESCHO	06/23/25	20.44	0010000- GENERAL FUND
417647	KINCAID'S IS MUSIC	MUSIC REPAIRS	06/10/25	24.00	0099200- OSMS UNIFORM SUPPLY
417647	KINCAID'S IS MUSIC	MUSIC REPAIRS	06/10/25	29.00	0099200- OSMS UNIFORM SUPPLY
V249093	KLARKE EVAN RANSOME	APE, OT, PT, BEHAVI	06/09/25	76.65	0010000- GENERAL FUND
V249213	KLOSTERMAN BAKING C	LTE	06/12/25	46.33	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	LTE	06/12/25	85.96	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249213	KLOSTERMAN BAKING C	LTE	06/12/25	85.96	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	JCE	06/12/25	61.4	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	FTE	06/12/25	148.4	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	CES	06/12/25	21.49	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	CES	06/12/25	58.59	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	CES	06/12/25	67.83	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	HES	06/12/25	30.7	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	SRE	06/12/25	99.97	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	AES	06/12/25	42.98	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	AES	06/12/25	161.77	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	OCE	06/12/25	85.96	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	OCE	06/12/25	85.96	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	TRE	06/12/25	-58.33	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	TRE	06/12/25	73.81	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	TRE	06/12/25	163.88	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	WCE	06/12/25	49.12	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	BKMS	06/12/25	199.46	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	OOHS	06/12/25	238.02	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	OOHS	06/12/25	273.8	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	BHS	06/12/25	161.2	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	BHS	06/12/25	173.31	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	BHS	06/12/25	228.74	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	BHS	06/12/25	61.4	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	ISE	06/12/25	107.71	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	ISE	06/12/25	127.73	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	GOE	06/12/25	55.26	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	LMS	06/12/25	99.28	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	LMS	06/12/25	116.73	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	LMS	06/12/25	117.84	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	OMS	06/12/25	52.19	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	OMS	06/12/25	126.08	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	OMS	06/12/25	130.32	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	OMS	06/12/25	146.65	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	HMS	06/12/25	22.36	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	HES	06/12/25	95.47	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	SME	06/12/25	61.4	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	SME	06/12/25	61.4	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	PCE	06/12/25	55.26	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	PCE	06/12/25	61.53	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	SMS	06/12/25	58.98	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	SMS	06/12/25	92.75	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	SMS	06/12/25	140.1	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	SMS	06/12/25	201.5	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	JCE	06/12/25	92.1	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	BKMS	06/12/25	66.27	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	HMS	06/12/25	120.99	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	BLMS	06/12/25	46.05	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	BLMS	06/12/25	61.4	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	BLMS	06/12/25	84.75	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	BLMS	06/12/25	104.7	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	BLMS	06/12/25	118.34	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	OHS	06/12/25	89.29	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	OHS	06/12/25	104.9	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	OHS	06/12/25	213.39	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	OHS	06/12/25	350.92	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	LHS	06/12/25	46.05	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	LHS	06/12/25	180.4	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	LHS	06/12/25	199.6	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	OOHS	06/12/25	125.93	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	OOHS	06/12/25	130.5	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	WRE	06/12/25	73.81	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	WRE	06/12/25	117.44	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	ACE	06/12/25	15.32	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	ACE	06/12/25	67.54	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	ACE	06/12/25	108.1	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	SRE	06/12/25	92.23	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	GOE	06/12/25	70.3	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	OME	06/12/25	49.12	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	OME	06/12/25	59.49	0060000- LUNCHROOM FUND
V249213	KLOSTERMAN BAKING C	HMS	06/12/25	97.29	0060000- LUNCHROOM FUND
417474	KOORSEN FIRE & SECU	MAINTENANCE BUDGET	06/03/25	320.00	0010000- GENERAL FUND
417474	KOORSEN FIRE & SECU	MAINTENANCE BUDGET	06/03/25	710.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249049	KRISTA DAWN HENDRIC	CERTIFIED MILEAGE (	06/09/25	57.75	0010000- GENERAL FUND
V249348	KRISTINA LYNN SANDE	CURRICULUM TEAM MIL	06/23/25	205.8	0010000- GENERAL FUND
417869	KYLIE OVERBECK	GIRLS TRACK	06/23/25	110.00	3009305- ATHLETICS - OLHS
417869	KYLIE OVERBECK	GATE HELP/FEES/FOOD	06/23/25	80.00	3009305- ATHLETICS - OLHS
417869	KYLIE OVERBECK	GATE HELP/FEES/FOOD	06/23/25	100.00	3009305- ATHLETICS - OLHS
417896	KYLIE OVERBECK	GATE HELP/FEES/FOOD	06/24/25	200.00	3009305- ATHLETICS - OLHS
417896	KYLIE OVERBECK	GATE HELP/FEES/FOOD	06/24/25	95.00	3009305- ATHLETICS - OLHS
417896	KYLIE OVERBECK	GATE HELP/FEES/FOOD	06/24/25	95.00	3009305- ATHLETICS - OLHS
417896	KYLIE OVERBECK	GATE HELP/FEES/FOOD	06/24/25	50.00	3009305- ATHLETICS - OLHS
V249102	LARISSA R SAUDER	CERTIFIED MILEAGE (	06/09/25	68.32	0010000- GENERAL FUND
V249102	LARISSA R SAUDER	CERTIFIED MILEAGE (	06/09/25	89.67	0010000- GENERAL FUND
V249080	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	06/09/25	144.2	0010000- GENERAL FUND
V249137	LAUREN REY WOZNIAC	MILEAGE JAN-MAR	06/09/25	23.8	0010000- GENERAL FUND
V249084	LAURIE CHRISTINE PA	CERTIFIED MILEAGE (	06/09/25	53.9	0010000- GENERAL FUND
417862	LAURIE HOLLINGSWORT	OBHS OHSAA TOURNAME	06/23/25	50.00	3009315- ATHLETICS - OBHS
V249262	LEARN21	ETLA MEMBERSHIP FOR	06/18/25	2100	0010000- GENERAL FUND
V249263	LEARNING SPECTRUM	END OF '25 SY & SUM	06/18/25	6900	0010000- GENERAL FUND
V249263	LEARNING SPECTRUM	END OF '25 SY & SUM	06/18/25	20567.5	0010000- GENERAL FUND
V249263	LEARNING SPECTRUM	RELATED SERVICES (S	06/18/25	8899.5	0010000- GENERAL FUND
V249263	LEARNING SPECTRUM	TUITION, 24-25 SY_S	06/18/25	8899.5	0010000- GENERAL FUND
V249250	LEARNWELL	TUTOR SERVICES	06/18/25	339.15	0010000- GENERAL FUND
417863	LEPI ENTERPRISES IN	TILE REMOVAL	06/23/25	1,233.00	0010000- GENERAL FUND
417864	LEVITATE PLUS FLOOR	FY25 DISTRICT FLOOR	06/23/25	20,590.00	0039217- PERM IMPROVE LEVY
417648	LIBERTY AWARDS & EN	SPRING AWARDS	06/10/25	100.00	3009310- ATHLETIC - OOHs
417648	LIBERTY AWARDS & EN	DELAWARE COUNTY TRA	06/10/25	100.00	3009310- ATHLETIC - OOHs
417648	LIBERTY AWARDS & EN	DELAWARE COUNTY TRA	06/10/25	100.00	3009310- ATHLETIC - OOHs
V249358	LINDA S TACKETT	MARCH, APRIL, MAY,	06/23/25	67.41	0010000- GENERAL FUND
V249101	LINDA THOMPSON SABO	CERTIFIED MILEAGE (	06/09/25	140.91	0010000- GENERAL FUND
V249063	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	06/09/25	223.37	0010000- GENERAL FUND
V249138	LISA A WUCINICH	APE, OT, PT, BEHAVI	06/09/25	85.4	0010000- GENERAL FUND
V249297	LISA MARIE CALABRES	CURRICULUM TEAM MIL	06/23/25	44.52	0010000- GENERAL FUND
V249107	LISA MICHELE SCHWIE	CERTIFIED MILEAGE (	06/09/25	38.64	0010000- GENERAL FUND
V249109	LISA SHIOZAWA LIN	APE, OT, PT, BEHAVI	06/09/25	11.9	0010000- GENERAL FUND
V248974	LOEB ELECTRIC	MAINTENANCE BUDGET	06/03/25	180	0010000- GENERAL FUND
V248974	LOEB ELECTRIC	MAINTENANCE BUDGET	06/03/25	1040.79	0010000- GENERAL FUND
V248974	LOEB ELECTRIC	MAINTENANCE BUDGET	06/03/25	-481.5	0010000- GENERAL FUND
V249236	LOEB ELECTRIC	MAINTENANCE BUDGET	06/16/25	645.68	0010000- GENERAL FUND
V249236	LOEB ELECTRIC	MAINTENANCE BUDGET	06/16/25	173.74	0010000- GENERAL FUND
V249146	LOEB ELECTRIC	OHS AND LHS- GE LE	06/09/25	17275.55	0039217- PERM IMPROVE LEVY
417649	LOFT VIOLIN SHOP	MAINTENANCE AND REP	06/10/25	1,480.16	0010000- GENERAL FUND
417649	LOFT VIOLIN SHOP	REPAIRS AND MAINTEN	06/10/25	1,260.00	0099305- OLHS UNIFORM SUPPLY
V249062	LOGAN ROBERT LEIGHT	CERTIFIED MILEAGE (	06/09/25	152.32	0010000- GENERAL FUND
V249019	LORI J CARTER EVANS	PARENT/GUARDIAN REI	06/09/25	141.89	0010000- GENERAL FUND
V249332	LORIE SUE TRIAL MOS	MILEAGE FOR CASHIER	06/23/25	9.24	0010000- GENERAL FUND
V249139	LORRAINE MICHELLE Y	STUDENT WELL-BEING	06/09/25	18.13	0010000- GENERAL FUND
V249308	LYNNE A EVANS	4TH QUARTER PRESCHO	06/23/25	154.35	0010000- GENERAL FUND
V248975	M. EASTERDAY LLC	INTERPRETER REIMBUR	06/03/25	6637.5	0010000- GENERAL FUND
V249237	M. EASTERDAY LLC	INTERPRETER REIMBUR	06/16/25	7177.5	0010000- GENERAL FUND
V249276	MACGILL & CO	CLINIC SUPPLIES	06/18/25	146.66	0010000- GENERAL FUND
417865	MACKIN EDUCATIONAL	BOOK ORDER	06/23/25	1,052.87	0010000- GENERAL FUND
417865	MACKIN EDUCATIONAL	BOOK ORDER	06/23/25	435.13	0010000- GENERAL FUND
V249051	MADISON ASHLEY IELA	APE, OT, PT, BEHAVI	06/09/25	33.25	0010000- GENERAL FUND
V249147	MAGNUM PRESS	PRINTING NEEDS - DI	06/09/25	2792.33	0010000- GENERAL FUND
V249147	MAGNUM PRESS	PRINTING FOR CANNON	06/09/25	962.5	2009191- NEWSPAPER - OLHS
V249147	MAGNUM PRESS	PRINTING FOR CANNON	06/09/25	972.5	2009191- NEWSPAPER - OLHS
V249147	MAGNUM PRESS	PRINTING OF DOUBLE	06/09/25	1775	2009192- NEWSPAPER - OOHs
417807	MANSON WESTERN LLC	OWLS II - RECORD FO	06/17/25	70.00	0010000- GENERAL FUND
417807	MANSON WESTERN LLC	ESTIMATED SHIPPING/	06/17/25	18.30	0010000- GENERAL FUND
417807	MANSON WESTERN LLC	OWLS II - RC/WE REC	06/17/25	113.00	0010000- GENERAL FUND
417866	MARCIA WASIELEWSKI	OBHS OHSAA TOURNAME	06/23/25	50.00	3009315- ATHLETICS - OBHS
417866	MARCIA WASIELEWSKI	OBHS OHSAA TOURNAME	06/23/25	50.00	3009315- ATHLETICS - OBHS
V249122	MARGARET OLIVER THO	CERTIFIED MILEAGE (	06/09/25	71.4	0010000- GENERAL FUND
V249095	MARIANNE VISSER RIE	STUDENT WELL-BEING	06/09/25	28	0010000- GENERAL FUND
V249344	MARISA RODRIGUEZ	MILEAGE FOR CASHIER	06/23/25	3.5	0010000- GENERAL FUND
V249058	MARISA SUE KNOPP	DIRECTORS & SUPERVI	06/09/25	57.12	0010000- GENERAL FUND
V249342	MARK A RANSOM	MARCH, APRIL, MAY,	06/23/25	180.5	0010000- GENERAL FUND
V249386	MARTIN PUBLIC SEATI	ADJUSTABLE ROUND TA	06/24/25	3448.9	0010000- GENERAL FUND
V249386	MARTIN PUBLIC SEATI	ACTIVITY TABLES	06/24/25	7481.6	0010000- GENERAL FUND
V249386	MARTIN PUBLIC SEATI	ESTIMATED SHIPPING/	06/24/25	1523.44	0010000- GENERAL FUND
V249386	MARTIN PUBLIC SEATI	CAFETERIA TABLE	06/24/25	1694.69	0010000- GENERAL FUND
V249386	MARTIN PUBLIC SEATI	ESTIMATED SHIPPING/	06/24/25	367.51	0010000- GENERAL FUND
V249386	MARTIN PUBLIC SEATI	RECEIVING, ASSEMBLY	06/24/25	4500	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249386	MARTIN PUBLIC SEATI	RUCKUS ROUND TABLES	06/24/25	2956.2	0010000- GENERAL FUND
V249386	MARTIN PUBLIC SEATI	REMOVABLE TOTE STOR	06/24/25	851.04	0010000- GENERAL FUND
V249386	MARTIN PUBLIC SEATI	ADDITIONAL DISTRICT	06/24/25	20665.76	0010000- GENERAL FUND
V249386	MARTIN PUBLIC SEATI	RUCKUS REMOVABLE ST	06/24/25	3262.32	0010000- GENERAL FUND
V249386	MARTIN PUBLIC SEATI	ASSEMBLY, DELIVERY	06/24/25	687.5	0010000- GENERAL FUND
V249386	MARTIN PUBLIC SEATI	ADJUSTABLE ACTIVITY	06/24/25	2805.6	0010000- GENERAL FUND
V249386	MARTIN PUBLIC SEATI	REMOVABLE TOTE STOR	06/24/25	851.04	0010000- GENERAL FUND
V249386	MARTIN PUBLIC SEATI	RECEIVING, ASSEMBLY	06/24/25	1237.5	0010000- GENERAL FUND
V249386	MARTIN PUBLIC SEATI	ISES - 14 TABLES	06/24/25	23725.66	0010000- GENERAL FUND
V249074	MARTINA K MORTON	CERTIFIED MILEAGE (	06/09/25	24.64	0010000- GENERAL FUND
V249027	MARY ELIZABETH ELLI	Q4 TRAVEL & MTG EXP	06/09/25	80.36	0010000- GENERAL FUND
V249025	MARYANN RUTH CUNNIN	APE, OT, PT, BEHAVI	06/09/25	37.1	0010000- GENERAL FUND
417475	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	06/03/25	828.89	0010000- GENERAL FUND
V249004	MATTHEW J BAUMGARTN	MILEAGE APR-MAY	06/09/25	26.6	0010000- GENERAL FUND
V249293	MATTHEW P BOBOLA	TRAVEL APR - MAY	06/23/25	19.74	0010000- GENERAL FUND
V249041	MATTHEW ROBERT GREE	REIMBURSEMENT FROM	06/09/25	171.64	0010000- GENERAL FUND
V249318	MATTHEW S KELLY	MARCH, APRIL, MAY,	06/23/25	101.36	0010000- GENERAL FUND
V249061	MATTHEW W LATTIG	CERTIFIED MILEAGE (	06/09/25	148.96	0010000- GENERAL FUND
V249387	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	06/24/25	2083.2	0010000- GENERAL FUND
V249387	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	06/24/25	2141.3	0010000- GENERAL FUND
V249148	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	06/09/25	63886.38	0010000- GENERAL FUND
V249081	MEGAN J ORACEWSKI	CERTIFIED MILEAGE (	06/09/25	63.84	0010000- GENERAL FUND
V249359	MEGAN TAYLOR	APE, OT, PT, BEHAVI	06/23/25	43.26	0010000- GENERAL FUND
V249353	MELINDA BETH SHULTZ	CURRICULUM TEAM MIL	06/23/25	105.98	0010000- GENERAL FUND
V249002	MELINDA S BARREN	APE, OT, PT, BEHAVI	06/09/25	42.77	0010000- GENERAL FUND
V249020	MELISSA NANCY CASH	CERTIFIED MILEAGE (	06/09/25	79.8	0010000- GENERAL FUND
417477	MENARDS INC	MAINTENANCE BUDGET	06/03/25	92.00	0010000- GENERAL FUND
417477	MENARDS INC	MAINTENANCE BUDGET	06/03/25	91.92	0010000- GENERAL FUND
417477	MENARDS INC	MAINTENANCE BUDGET	06/03/25	177.72	0010000- GENERAL FUND
417477	MENARDS INC	MAINTENANCE BUDGET	06/03/25	120.89	0010000- GENERAL FUND
417477	MENARDS INC	MAINTENANCE BUDGET	06/03/25	156.23	0010000- GENERAL FUND
417477	MENARDS INC	MAINTENANCE BUDGET	06/03/25	73.60	0010000- GENERAL FUND
417477	MENARDS INC	MAINTENANCE BUDGET	06/03/25	67.94	0010000- GENERAL FUND
417477	MENARDS INC	MAINTENANCE BUDGET	06/03/25	15.99	0010000- GENERAL FUND
417477	MENARDS INC	MAINTENANCE BUDGET	06/03/25	6.47	0010000- GENERAL FUND
417477	MENARDS INC	MAINTENANCE BUDGET	06/03/25	6.88	0010000- GENERAL FUND
417477	MENARDS INC	MAINTENANCE BUDGET	06/03/25	8.47	0010000- GENERAL FUND
417477	MENARDS INC	MAINTENANCE BUDGET	06/03/25	48.66	0010000- GENERAL FUND
417477	MENARDS INC	MAINTENANCE BUDGET	06/03/25	49.25	0010000- GENERAL FUND
417477	MENARDS INC	MAINTENANCE BUDGET	06/03/25	54.96	0010000- GENERAL FUND
417477	MENARDS INC	MAINTENANCE BUDGET	06/03/25	60.81	0010000- GENERAL FUND
417477	MENARDS INC	MAINTENANCE BUDGET	06/03/25	62.44	0010000- GENERAL FUND
417477	MENARDS INC	MAINTENANCE BUDGET	06/03/25	62.97	0010000- GENERAL FUND
417477	MENARDS INC	MAINTENANCE BUDGET	06/03/25	13.33	0010000- GENERAL FUND
417477	MENARDS INC	MAINTENANCE BUDGET	06/03/25	18.48	0010000- GENERAL FUND
417477	MENARDS INC	MAINTENANCE BUDGET	06/03/25	20.98	0010000- GENERAL FUND
417477	MENARDS INC	MAINTENANCE BUDGET	06/03/25	29.99	0010000- GENERAL FUND
417477	MENARDS INC	MAINTENANCE BUDGET	06/03/25	29.99	0010000- GENERAL FUND
417477	MENARDS INC	MAINTENANCE BUDGET	06/03/25	32.43	0010000- GENERAL FUND
417477	MENARDS INC	MAINTENANCE BUDGET	06/03/25	32.92	0010000- GENERAL FUND
417477	MENARDS INC	MAINTENANCE BUDGET	06/03/25	35.96	0010000- GENERAL FUND
417477	MENARDS INC	MAINTENANCE BUDGET	06/03/25	36.77	0010000- GENERAL FUND
417477	MENARDS INC	MAINTENANCE BUDGET	06/03/25	39.99	0010000- GENERAL FUND
417477	MENARDS INC	MAINTENANCE BUDGET	06/03/25	40.63	0010000- GENERAL FUND
417477	MENARDS INC	MAINTENANCE BUDGET	06/03/25	41.92	0010000- GENERAL FUND
417477	MENARDS INC	MAINTENANCE BUDGET	06/03/25	42.83	0010000- GENERAL FUND
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	57.99	0010000- GENERAL FUND
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	61.96	0010000- GENERAL FUND
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	67.87	0010000- GENERAL FUND
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	72.43	0010000- GENERAL FUND
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	74.64	0010000- GENERAL FUND
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	126.62	0010000- GENERAL FUND
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	183.70	0010000- GENERAL FUND
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	9.68	0010000- GENERAL FUND
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	10.38	0010000- GENERAL FUND
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	13.12	0010000- GENERAL FUND
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	15.86	0010000- GENERAL FUND
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	20.52	0010000- GENERAL FUND
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	20.97	0010000- GENERAL FUND
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	22.84	0010000- GENERAL FUND
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	22.85	0010000- GENERAL FUND
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	24.96	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	25.45	0010000- GENERAL FUND
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	28.95	0010000- GENERAL FUND
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	29.89	0010000- GENERAL FUND
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	30.98	0010000- GENERAL FUND
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	32.47	0010000- GENERAL FUND
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	33.24	0010000- GENERAL FUND
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	38.91	0010000- GENERAL FUND
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	41.70	0010000- GENERAL FUND
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	44.44	0010000- GENERAL FUND
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	49.49	0010000- GENERAL FUND
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	49.95	0010000- GENERAL FUND
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	4.96	0010000- GENERAL FUND
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	5.23	0010000- GENERAL FUND
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	7.56	0010000- GENERAL FUND
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	7.75	0010000- GENERAL FUND
417787	MENARDS INC	MAINTENANCE BUDGET	06/16/25	227.49	0010000- GENERAL FUND
417599	MENARDS INC	JUNE, 2025	06/09/25	13.98	0060000- LUNCHROOM FUND
417599	MENARDS INC	JUNE, 2025	06/09/25	18.52	0060000- LUNCHROOM FUND
417599	MENARDS INC	JUNE, 2025	06/09/25	44.43	0060000- LUNCHROOM FUND
417809	M-F ATHLETIC CO INC	BOYS TRACK & FIELD	06/17/25	218.00	3009305- ATHLETICS - OLHS
417809	M-F ATHLETIC CO INC	BOYS TRACK & FIELD	06/17/25	290.00	3009305- ATHLETICS - OLHS
417809	M-F ATHLETIC CO INC	ESTIMATED SHIPPING/	06/17/25	21.95	3009305- ATHLETICS - OLHS
417808	M-F ATHLETIC COMPAN	BOYS TRACK & FIELD	06/17/25	970.00	3009305- ATHLETICS - OLHS
V249076	MICHAEL P NAVEAU	MILEAGE APR-MAY	06/09/25	23.8	0010000- GENERAL FUND
V249115	MICHAEL W STARNER	MILEAGE MARCH - JUN	06/09/25	115.92	0010000- GENERAL FUND
V249310	MICHELE A FRANKE	PSYCHOLOGISTS	06/23/25	57.96	0010000- GENERAL FUND
V249003	MICHELE BASILE	APE, OT, PT, BEHAVI	06/09/25	70.77	0010000- GENERAL FUND
V249325	MICHELE DEFFET MANC	4TH QUARTER MILEAGE	06/23/25	57.33	0060000- LUNCHROOM FUND
V249337	MICHELE M PALO	4TH QUARTER MILEAGE	06/23/25	62.23	0060000- LUNCHROOM FUND
V249365	MICHELLE ALICESON Z	MILEAGE FOR CASHIER	06/23/25	28.91	0010000- GENERAL FUND
V249009	MICHELLE MARIE BLAC	MEETINGS AND MILEAG	06/09/25	44.94	0010000- GENERAL FUND
V249292	MICHELLE MARIE BLAC	MEETINGS AND MILEAG	06/23/25	76.86	0010000- GENERAL FUND
417650	MIKE BURWELL	ASSIGNER FEES	06/10/25	120.00	3009220- ATHLETICS - OBMS
417499	MILESTONE BENEFITS	FY25 BENEFIT SERVIC	06/05/25	4,500.00	0010000- GENERAL FUND
417810	MIMI AND TODD PRESS	MISC CURRICULUM ORD	06/17/25	699.00	0010000- GENERAL FUND
V249149	MINUTEMAN PRESS	BEACON APR-MAY	06/09/25	732.16	2009190- NEWSPAPER - OHS
V249149	MINUTEMAN PRESS	BEACON APR-MAY	06/09/25	1057.94	2009190- NEWSPAPER - OHS
V249149	MINUTEMAN PRESS	BEACON JAN-MAR	06/09/25	732.16	2009190- NEWSPAPER - OHS
V249388	MINUTEMAN PRESS	MINUTEMAN PRESS (BE	06/24/25	732.16	2009190- NEWSPAPER - OHS
V249264	MOBILEASE MODULAR S	INDIAN SPRINGS ELEM	06/18/25	5770	0010000- GENERAL FUND
417606	MOD FARMHOUSE LLC D	AUTHOR PRESENTATION	06/09/25	2,500.00	5729225- FY25 TITLE I
V249089	MOLLY ANN PRESTON	PUBLIC INFO COMMUNI	06/09/25	93.1	0010000- GENERAL FUND
V249341	MOLLY ANN PRESTON	PUBLIC INFO COMMUNI	06/23/25	82.6	0010000- GENERAL FUND
417783	MOSELEY ELEVATOR	MAINTENANCE BUDGET	06/16/25	550.00	0010000- GENERAL FUND
417783	MOSELEY ELEVATOR	MAINTENANCE BUDGET	06/16/25	750.00	0010000- GENERAL FUND
417783	MOSELEY ELEVATOR	MAINTENANCE BUDGET	06/16/25	825.00	0010000- GENERAL FUND
417783	MOSELEY ELEVATOR	MAINTENANCE BUDGET	06/16/25	1,275.00	0010000- GENERAL FUND
417478	MOTION INDUSTRIES I	MAINTENANCE BUDGET	06/03/25	47.06	0010000- GENERAL FUND
417478	MOTION INDUSTRIES I	MAINTENANCE BUDGET	06/03/25	55.51	0010000- GENERAL FUND
417478	MOTION INDUSTRIES I	MAINTENANCE BUDGET	06/03/25	174.43	0010000- GENERAL FUND
417528	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	06/05/25	13,156.30	0240000- EMPLOYEE BENEFITS
417528	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	06/05/25	13,156.30	0240000- EMPLOYEE BENEFITS
417528	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	06/05/25	13,156.30	0240000- EMPLOYEE BENEFITS
417881	MT BUSINESS TECHNOL	2 BOXES OF XEROX ST	06/24/25	174.01	0010000- GENERAL FUND
417811	MULTI COUNTY JUVENI	TUTOR SERVICES	06/17/25	3,101.28	0010000- GENERAL FUND
417600	MUSIC & ARTS CENTER	OPEN PO APRIL MAY J	06/09/25	100.00	0010000- GENERAL FUND
417779	MUSIC & ARTS CENTER	REPAIR OF MUSIC INS	06/12/25	61.44	0010000- GENERAL FUND
417779	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	06/12/25	378.27	0010000- GENERAL FUND
417779	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	06/12/25	847.55	0010000- GENERAL FUND
417812	MUSIC & ARTS CENTER	OPEN PO FOR BAND IN	06/17/25	159.00	0010000- GENERAL FUND
417882	MUSIC & ARTS CENTER	PEACHBLOW CROSSING	06/24/25	89.99	0049222- MAY 2022 BOND ISSUE
417882	MUSIC & ARTS CENTER	PEACHBLOW CROSSING	06/24/25	657.86	0049222- MAY 2022 BOND ISSUE
417895	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	06/24/25	238.00	0099200- OSMS UNIFORM SUPPLY
417500	MUSIC & ARTS CENTER	OPEN PO APRIL MAY 2	06/05/25	4.18	0099215- OHMS UNIFORM SUPPLY
417500	MUSIC & ARTS CENTER	OPEN PO APRIL MAY 2	06/05/25	257.92	0099215- OHMS UNIFORM SUPPLY
417500	MUSIC & ARTS CENTER	OPEN PO APRIL MAY 2	06/05/25	568.72	0099215- OHMS UNIFORM SUPPLY
417500	MUSIC & ARTS CENTER	OPEN PO APRIL MAY 2	06/05/25	147.00	0099215- OHMS UNIFORM SUPPLY
417779	MUSIC & ARTS CENTER	TO COVER INSTRUMENT	06/12/25	220.00	0189220- OBMS PRINC FUND
417788	NAPA	MAINTENANCE BUDGET	06/16/25	9.26	0010000- GENERAL FUND
417788	NAPA	MAINTENANCE BUDGET	06/16/25	116.05	0010000- GENERAL FUND
417788	NAPA	MAINTENANCE BUDGET	06/16/25	56.99	0010000- GENERAL FUND
V249150	NASCO	MISC FCS SUPPLIES -	06/09/25	505.15	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249150	NASCO	SEE ATTACHED	06/09/25	366.16	0099305- OLHS UNIFORM SUPPLY
417813	NASCO HEALTHCARE IN	MODEL FETUS DEVELOP	06/17/25	315.86	0010000- GENERAL FUND
417813	NASCO HEALTHCARE IN	MODEL FETUS DEVELOP	06/17/25	1,002.73	0010000- GENERAL FUND
417593	NATASHA JOHNSON	ADDTL MONIES FOR PA	06/09/25	102.90	0010000- GENERAL FUND
V249092	NATHAN A RAMIREZ	CERTIFIED MILEAGE (	06/09/25	160.72	0010000- GENERAL FUND
V249092	NATHAN A RAMIREZ	CERTIFIED MILEAGE (	06/09/25	229.6	0010000- GENERAL FUND
V249301	NATHAN MIGUEL CASTO	MARCH, APRIL, MAY,	06/23/25	73.43	0010000- GENERAL FUND
417501	NEOLA	2024-2025 BOARD POL	06/05/25	1,375.00	0010000- GENERAL FUND
417867	NEW ERA SI TECHNOLO	REPAIR AND TRAINING	06/23/25	167.50	2009136- DRAMA CLUB - OOHs
V249145	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	06/09/25	250	0010000- GENERAL FUND
V249145	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	06/09/25	400	0010000- GENERAL FUND
V249145	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	06/09/25	445	0010000- GENERAL FUND
V249145	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	06/09/25	617.5	0010000- GENERAL FUND
V249385	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	06/24/25	250	0010000- GENERAL FUND
V249385	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	06/24/25	275	0010000- GENERAL FUND
V249385	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	06/24/25	400	0010000- GENERAL FUND
V249385	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	06/24/25	442.5	0010000- GENERAL FUND
V249385	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	06/24/25	700	0010000- GENERAL FUND
V249385	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	06/24/25	17990	0010000- GENERAL FUND
V249385	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	06/24/25	50076.32	0010000- GENERAL FUND
417502	NEWSOLA INC	NEWSOLA SUBSCRIPTIO	06/05/25	764.26	0010000- GENERAL FUND
417502	NEWSOLA INC	NEWSOLA SUBSCRIPTIO	06/05/25	1,335.74	0099200- OSMS UNIFORM SUPPLY
417502	NEWSOLA INC	NEWSOLA SUBSCRIPTIO	06/05/25	3,000.00	0099200- OSMS UNIFORM SUPPLY
V249070	NICHOLAS SCOTT MCVA	CERTIFIED MILEAGE (	06/09/25	142.1	0010000- GENERAL FUND
V249024	NICHOLE MARIE CROTH	MILEAGE APR-MAY	06/09/25	67.2	0010000- GENERAL FUND
V249045	NICOLE KALI HANSBRO	CERTIFIED MILEAGE (	06/09/25	79.8	0010000- GENERAL FUND
V249045	NICOLE KALI HANSBRO	CERTIFIED MILEAGE (	06/09/25	7.98	0010000- GENERAL FUND
417503	NORTHEAST IN THE KN	QUIZ BOWL LEAGUE EN	06/05/25	70.00	2009719- QUIZ BOWL - OLHS
417839	OABSE	FY25 MEMBERSHIPS FO	06/18/25	299.00	0010000- GENERAL FUND
417504	OASSA	FY25 MEMBERSHIPS FO	06/05/25	545.00	0010000- GENERAL FUND
V249282	ODE STATE FUND DED	JV51 SF14 EXP	06/23/25	12969.59	0010000- GENERAL FUND
V249282	ODE STATE FUND DED	JV53 SF14 EXP	06/23/25	2892.53	0010000- GENERAL FUND
V249282	ODE STATE FUND DED	JV99 SF-6	06/23/25	17099.97	0010000- GENERAL FUND
V249282	ODE STATE FUND DED	JV84 PRIVATE TREATM	06/23/25	2339.65	0010000- GENERAL FUND
V249282	ODE STATE FUND DED	JV09 CCP, NET	06/23/25	283868.95	0010000- GENERAL FUND
417789	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	06/16/25	68.25	0010000- GENERAL FUND
417789	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	06/16/25	68.25	0010000- GENERAL FUND
417789	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	06/16/25	68.25	0010000- GENERAL FUND
417505	OHIO HOSA ATTN: JIM	HOSA STATE CONFEREN	06/05/25	1,686.00	2009322- OLHS HOSA
417505	OHIO HOSA ATTN: JIM	HOSA STATE CONFEREN	06/05/25	1,215.00	2009322- OLHS HOSA
V248976	OHIO MULCH SUPPLY	MAINTENANCE BUDGET	06/03/25	187.5	0010000- GENERAL FUND
V248976	OHIO MULCH SUPPLY	MAINTENANCE BUDGET	06/03/25	157.5	0010000- GENERAL FUND
417814	OHIO STATE UNIV OFF	CCP BOOK PURCHASES	06/17/25	131.36	0010000- GENERAL FUND
417883	OHIO STATE UNIVERSI	DRUG SCREENS - REST	06/24/25	2,400.00	0010000- GENERAL FUND
417651	OHIO TRANSLATION SE	4TH QRT, DISTRICT W	06/10/25	1,410.00	0010000- GENERAL FUND
417651	OHIO TRANSLATION SE	OST TRANSLATION SER	06/10/25	32,181.25	0010000- GENERAL FUND
417521	OLD GLORY FLAGPOLE	ARROWHEAD ELEMENTAR	06/05/25	654.50	0039217- PERM IMPROVE LEVY
V249356	OLEG STANISLAVOVICH	PARENT/GUARDIAN REI	06/23/25	28	0010000- GENERAL FUND
417868	OLENTANGY FOOD SERV	ICE CREAM INCENTIVE	06/23/25	46.00	0010000- GENERAL FUND
417815	OLENTANGY FOOD SERV	QUARTERLY CELEBRATI	06/17/25	45.70	0189110- ACES PRINC FUND
417506	OLENTANGY FOOD SERV	WATER FOR FROSH FES	06/05/25	150.00	2009289- STUDENT MENTORS - OLHS
417891	OLENTANGY FOR KIDS	OFK VOID FIX	06/24/25	1.00	0010000- GENERAL FUND
417891	OLENTANGY FOR KIDS	OFK VOID FIX	06/24/25	(1.00)	0010000- GENERAL FUND
417479	OLENTANGY ORANGE HI	PRINCIPAL DISCRETIO	06/03/25	30.00	0189310- OOHs PRINC FUND
V249151	O'REILLY OFFICE, LL	TWI STUDENT COUNSEL	06/09/25	12218	0010000- GENERAL FUND
V249151	O'REILLY OFFICE, LL	FIVE STUDENT SERVIC	06/09/25	28427	0010000- GENERAL FUND
V249151	O'REILLY OFFICE, LL	RECEIVING/ DELIVERY	06/09/25	6000	0010000- GENERAL FUND
417761	PAPA JOHNS PIZZA	SRE	06/12/25	576.00	0060000- LUNCHROOM FUND
417761	PAPA JOHNS PIZZA	AES	06/12/25	496.00	0060000- LUNCHROOM FUND
417761	PAPA JOHNS PIZZA	TRE	06/12/25	656.00	0060000- LUNCHROOM FUND
417761	PAPA JOHNS PIZZA	GOE	06/12/25	576.00	0060000- LUNCHROOM FUND
417761	PAPA JOHNS PIZZA	LTE	06/12/25	784.00	0060000- LUNCHROOM FUND
417761	PAPA JOHNS PIZZA	JCE	06/12/25	624.00	0060000- LUNCHROOM FUND
417761	PAPA JOHNS PIZZA	FTE	06/12/25	472.00	0060000- LUNCHROOM FUND
417761	PAPA JOHNS PIZZA	CES	06/12/25	920.00	0060000- LUNCHROOM FUND
417761	PAPA JOHNS PIZZA	SME	06/12/25	568.00	0060000- LUNCHROOM FUND
417761	PAPA JOHNS PIZZA	SMS	06/12/25	1,392.00	0060000- LUNCHROOM FUND
417761	PAPA JOHNS PIZZA	LMS	06/12/25	1,368.00	0060000- LUNCHROOM FUND
417761	PAPA JOHNS PIZZA	OMS	06/12/25	600.00	0060000- LUNCHROOM FUND
417761	PAPA JOHNS PIZZA	HMS	06/12/25	1,288.00	0060000- LUNCHROOM FUND
417761	PAPA JOHNS PIZZA	BKMS	06/12/25	1,536.00	0060000- LUNCHROOM FUND
417761	PAPA JOHNS PIZZA	BLMS	06/12/25	1,296.00	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
417761	PAPA JOHNS PIZZA	OHS	06/12/25	1,720.00	0060000- LUNCHROOM FUND
417761	PAPA JOHNS PIZZA	LHS	06/12/25	1,576.00	0060000- LUNCHROOM FUND
417761	PAPA JOHNS PIZZA	OOHS	06/12/25	1,648.00	0060000- LUNCHROOM FUND
417761	PAPA JOHNS PIZZA	BHS	06/12/25	1,608.00	0060000- LUNCHROOM FUND
417520	PARSONS RISK STRATE	ACTUARIAL SERVICES	06/05/25	2,000.00	0010000- GENERAL FUND
417601	PARTS TOWN LLC	JUNE, 2025	06/09/25	164.21	0060000- LUNCHROOM FUND
417601	PARTS TOWN LLC	JUNE, 2025	06/09/25	1,147.44	0060000- LUNCHROOM FUND
417601	PARTS TOWN LLC	JUNE, 2025	06/09/25	(20.74)	0060000- LUNCHROOM FUND
V249265	PATTERSON POPE INC	STUDENT SERVICES -	06/18/25	489.33	0010000- GENERAL FUND
V249152	PEACOCK WATER	JUNE, 2025	06/09/25	10.5	0060000- LUNCHROOM FUND
V249152	PEACOCK WATER	JUNE, 2025	06/09/25	180	0060000- LUNCHROOM FUND
V249152	PEACOCK WATER	JUNE, 2025	06/09/25	1055.91	0060000- LUNCHROOM FUND
417529	PEGED LLC	EDUCATIONAL SERVICE	06/05/25	1,870.00	0010000- GENERAL FUND
417816	PEGED LLC	EDUCATIONAL SERVICE	06/17/25	1,190.00	0010000- GENERAL FUND
V249014	PEYTON BRAUN	APE, OT, PT, BEHAVI	06/09/25	50.4	0010000- GENERAL FUND
V249135	PEYTON ELIZABETH WE	CERTIFIED MILEAGE (	06/09/25	222.11	0010000- GENERAL FUND
417884	PICKAWAY COUNTY EDS	DRIVER CERT JUNE	06/24/25	100.00	0010000- GENERAL FUND
V248977	PIPE VALVES INC	MAINTENANCE BUDGET	06/03/25	182.49	0010000- GENERAL FUND
417653	PORTA KLEEN	SPRING UNITS	06/10/25	210.00	3009305- ATHLETICS - OLHS
V249271	POWER DETAILS	BOARD MEETING SECUR	06/18/25	175.74	0010000- GENERAL FUND
V249271	POWER DETAILS	BOARD MEETING SECUR	06/18/25	175.74	0010000- GENERAL FUND
417885	POWERSCHOOL GROUP L	SCHOOLLOGY ROLLOVER	06/24/25	1,200.00	0010000- GENERAL FUND
417603	PREMIER PRODUCE ONE	WRE	06/09/25	1,076.00	0060000- LUNCHROOM FUND
417603	PREMIER PRODUCE ONE	ACE	06/09/25	861.00	0060000- LUNCHROOM FUND
417603	PREMIER PRODUCE ONE	SRE	06/09/25	848.20	0060000- LUNCHROOM FUND
417603	PREMIER PRODUCE ONE	AES	06/09/25	911.30	0060000- LUNCHROOM FUND
417603	PREMIER PRODUCE ONE	OCE	06/09/25	1,419.35	0060000- LUNCHROOM FUND
417603	PREMIER PRODUCE ONE	TRE	06/09/25	1,060.60	0060000- LUNCHROOM FUND
417603	PREMIER PRODUCE ONE	WCE	06/09/25	840.00	0060000- LUNCHROOM FUND
417603	PREMIER PRODUCE ONE	ISE	06/09/25	480.75	0060000- LUNCHROOM FUND
417603	PREMIER PRODUCE ONE	GOE	06/09/25	905.90	0060000- LUNCHROOM FUND
417603	PREMIER PRODUCE ONE	OME	06/09/25	357.40	0060000- LUNCHROOM FUND
417603	PREMIER PRODUCE ONE	LTE	06/09/25	825.15	0060000- LUNCHROOM FUND
417603	PREMIER PRODUCE ONE	JCE	06/09/25	454.30	0060000- LUNCHROOM FUND
417603	PREMIER PRODUCE ONE	FTE	06/09/25	704.10	0060000- LUNCHROOM FUND
417603	PREMIER PRODUCE ONE	CES	06/09/25	809.80	0060000- LUNCHROOM FUND
417603	PREMIER PRODUCE ONE	HES	06/09/25	974.40	0060000- LUNCHROOM FUND
417603	PREMIER PRODUCE ONE	SME	06/09/25	896.85	0060000- LUNCHROOM FUND
417603	PREMIER PRODUCE ONE	PCE	06/09/25	879.05	0060000- LUNCHROOM FUND
417603	PREMIER PRODUCE ONE	SMS	06/09/25	1,408.40	0060000- LUNCHROOM FUND
417603	PREMIER PRODUCE ONE	LMS	06/09/25	1,971.40	0060000- LUNCHROOM FUND
417603	PREMIER PRODUCE ONE	OMS	06/09/25	790.05	0060000- LUNCHROOM FUND
417603	PREMIER PRODUCE ONE	HMS	06/09/25	409.20	0060000- LUNCHROOM FUND
417603	PREMIER PRODUCE ONE	BKMS	06/09/25	1,562.55	0060000- LUNCHROOM FUND
417603	PREMIER PRODUCE ONE	BLMS	06/09/25	1,922.70	0060000- LUNCHROOM FUND
417603	PREMIER PRODUCE ONE	OHS	06/09/25	1,245.95	0060000- LUNCHROOM FUND
417603	PREMIER PRODUCE ONE	LHS	06/09/25	1,564.55	0060000- LUNCHROOM FUND
417603	PREMIER PRODUCE ONE	OOHS	06/09/25	1,245.20	0060000- LUNCHROOM FUND
417603	PREMIER PRODUCE ONE	BHS	06/09/25	246.15	0060000- LUNCHROOM FUND
V249153	PROCARE THERAPY INC	CLINIC NURSE OHMS	06/09/25	4400.73	0010000- GENERAL FUND
V249153	PROCARE THERAPY INC	CLINIC NURSE OHMS	06/09/25	6062.04	0010000- GENERAL FUND
V249153	PROCARE THERAPY INC	CLINIC NURSE OHMS	06/09/25	6249.15	0010000- GENERAL FUND
417817	PROFESSIONAL PAVEME	OLENTANGY MEADOWS-	06/17/25	23,850.00	0039217- PERM IMPROVE LEVY
417817	PROFESSIONAL PAVEME	OAK CREEK ELEMENTAR	06/17/25	28,165.00	0049021- BOND PROJECTS 2020 AUTHOR
417507	QUADIENT LEASING US	SUPPLIES FOR POSTAG	06/05/25	187.04	0010000- GENERAL FUND
417840	QUADIENT LEASING US	POSTAGE MACHINE LEA	06/18/25	2,139.30	0010000- GENERAL FUND
417604	R B POWERS	ARTS FESTIVAL RIBBO	06/09/25	1,725.40	0010000- GENERAL FUND
417493	RACEPENGUIN, LLC	TIMING SYSTEM RENTA	06/04/25	800.00	3009300- ATHLETICS - OHS
V248978	RAIN ONE INC	MAINTENANCE BUDGET	06/03/25	263.76	0010000- GENERAL FUND
V248978	RAIN ONE INC	MAINTENANCE BUDGET	06/03/25	994.38	0010000- GENERAL FUND
V248978	RAIN ONE INC	MAINTENANCE BUDGET	06/03/25	1183.25	0010000- GENERAL FUND
V248978	RAIN ONE INC	MAINTENANCE BUDGET	06/03/25	1633.05	0010000- GENERAL FUND
V248998	RANIA SOBHI MIKHAIE	CERTIFIED MILEAGE (	06/09/25	145.6	0010000- GENERAL FUND
V249154	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	06/09/25	6720	0010000- GENERAL FUND
V249154	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	06/09/25	6720	0010000- GENERAL FUND
V249154	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	06/09/25	6720	0010000- GENERAL FUND
V249154	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	06/09/25	6720	0010000- GENERAL FUND
V249154	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	06/09/25	6720	0010000- GENERAL FUND
V249154	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	06/09/25	6720	0010000- GENERAL FUND
V249266	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	06/18/25	6720	0010000- GENERAL FUND
V249266	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	06/18/25	6720	0010000- GENERAL FUND
V249266	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	06/18/25	6720	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249266	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	06/18/25	6720	0010000- GENERAL FUND
V249266	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	06/18/25	6720	0010000- GENERAL FUND
V249266	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	06/18/25	6720	0010000- GENERAL FUND
V249266	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	06/18/25	6720	0010000- GENERAL FUND
V249266	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	06/18/25	6720	0010000- GENERAL FUND
V249043	REBECCA ELLIS HALL	APE, OT, PT, BEHAVI	06/09/25	15.61	0010000- GENERAL FUND
V249335	REBECCA JEAN PACK	DIRECTORS & SUPERVI	06/23/25	91.7	0010000- GENERAL FUND
V249338	REGINA MARIE PASTOR	MILEAGE FOR CASHIER	06/23/25	14.7	0010000- GENERAL FUND
V249267	RENT-A-JOHN	MISC NEEDED EQUIPME	06/18/25	112	3009310- ATHLETIC - OOHs
V249267	RENT-A-JOHN	MISC NEEDED EQUIPME	06/18/25	112	3009310- ATHLETIC - OOHs
V249267	RENT-A-JOHN	MISC NEEDED EQUIPME	06/18/25	336	3009310- ATHLETIC - OOHs
V248979	RENTAL STOP OHIO LT	MAINTENANCE BUDGET	06/03/25	575	0010000- GENERAL FUND
V248980	RESOURCES UNLIMITED	MAINTENANCE BUDGET	06/03/25	2570	0010000- GENERAL FUND
V249155	RICH & GILLIS LAW G	ATTORNEY FEES FY25	06/09/25	29451.84	0010000- GENERAL FUND
V249339	RICHARD PERCY	PARENT/GUARDIAN REI	06/23/25	42.14	0010000- GENERAL FUND
417508	RIO GRANDE	QUARTER 4 ART SUPPL	06/05/25	94.25	0099305- OLHS UNIFORM SUPPLY
417508	RIO GRANDE	QUARTER 4 ART SUPPL	06/05/25	1,154.66	0099305- OLHS UNIFORM SUPPLY
417508	RIO GRANDE	Q4 ADDITIONAL SUPPL	06/05/25	768.39	0099305- OLHS UNIFORM SUPPLY
417508	RIO GRANDE	DELAWARE ARTS FESTI	06/05/25	439.71	0189305- OLHS PRINC FUND
417509	RIVISTAS SUBSCRIPTI	RENEW PERIODICAL SU	06/05/25	297.50	0010000- GENERAL FUND
V249363	ROBERT ALLEN WHITE	PARENT/GUARDIAN REI	06/23/25	28.69	0010000- GENERAL FUND
V249383	ROBERTSON CONSTRUCT	ELEMENTARY #18- GM	06/24/25	164419.51	0010000- GENERAL FUND
V249383	ROBERTSON CONSTRUCT	ELEMENTARY #18- GM	06/24/25	8790.03	0010000- GENERAL FUND
V249383	ROBERTSON CONSTRUCT	ELEMENTARY #19- GM	06/24/25	168721.08	0010000- GENERAL FUND
V249383	ROBERTSON CONSTRUCT	ELEMENTARY #19- GM	06/24/25	9032.06	0010000- GENERAL FUND
V248981	ROJEN COMPANY INC	MAINTENANCE BUDGET	06/03/25	1237.24	0010000- GENERAL FUND
V248981	ROJEN COMPANY INC	MAINTENANCE BUDGET	06/03/25	705.06	0010000- GENERAL FUND
V248981	ROJEN COMPANY INC	MAINTENANCE BUDGET	06/03/25	228.97	0010000- GENERAL FUND
V248981	ROJEN COMPANY INC	MAINTENANCE BUDGET	06/03/25	-411.84	0010000- GENERAL FUND
417530	ROMEO'S PIZZA	OMS	06/05/25	1,076.25	0060000- LUNCHROOM FUND
417531	ROMEO'S PIZZA	LMS	06/05/25	1,650.25	0060000- LUNCHROOM FUND
417532	ROMEO'S PIZZA	LTE	06/05/25	994.25	0060000- LUNCHROOM FUND
417532	ROMEO'S PIZZA	HMS	06/05/25	1,773.25	0060000- LUNCHROOM FUND
417532	ROMEO'S PIZZA	LHS	06/05/25	2,029.50	0060000- LUNCHROOM FUND
417532	ROMEO'S PIZZA	WRE	06/05/25	768.75	0060000- LUNCHROOM FUND
417532	ROMEO'S PIZZA	SRE	06/05/25	717.50	0060000- LUNCHROOM FUND
V249215	ROMEO'S PIZZA POLAR	AES	06/12/25	676.5	0060000- LUNCHROOM FUND
V249215	ROMEO'S PIZZA POLAR	OCE	06/12/25	676.5	0060000- LUNCHROOM FUND
V249215	ROMEO'S PIZZA POLAR	GOE	06/12/25	758.5	0060000- LUNCHROOM FUND
V249215	ROMEO'S PIZZA POLAR	OME	06/12/25	635.5	0060000- LUNCHROOM FUND
V249215	ROMEO'S PIZZA POLAR	HES	06/12/25	861	0060000- LUNCHROOM FUND
V249215	ROMEO'S PIZZA POLAR	SME	06/12/25	748.25	0060000- LUNCHROOM FUND
V249215	ROMEO'S PIZZA POLAR	SMS	06/12/25	1937.25	0060000- LUNCHROOM FUND
V249215	ROMEO'S PIZZA POLAR	BLMS	06/12/25	1947.5	0060000- LUNCHROOM FUND
V249215	ROMEO'S PIZZA POLAR	OHS	06/12/25	1886	0060000- LUNCHROOM FUND
V249215	ROMEO'S PIZZA POLAR	BHS	06/12/25	1711.75	0060000- LUNCHROOM FUND
V249156	ROMEO'S PIZZA WESTE	JCE	06/09/25	738	0060000- LUNCHROOM FUND
V249156	ROMEO'S PIZZA WESTE	BKMS	06/09/25	2378	0060000- LUNCHROOM FUND
V249156	ROMEO'S PIZZA WESTE	OOHS	06/09/25	1998.75	0060000- LUNCHROOM FUND
417841	ROSEN PUBLISHING GR	LIST ATTACHED	06/18/25	25.10	0010000- GENERAL FUND
417763	RTJ RESTAURANTS LLC	OHS	06/12/25	1,476.00	0060000- LUNCHROOM FUND
417763	RTJ RESTAURANTS LLC	OOHS	06/12/25	1,609.25	0060000- LUNCHROOM FUND
417763	RTJ RESTAURANTS LLC	BHS	06/12/25	1,558.00	0060000- LUNCHROOM FUND
417510	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	06/05/25	8,988.44	0010000- GENERAL FUND
V249283	RYCOR SOLUTIONS INC	INCREASE PO FOR MAY	06/23/25	19690.63	0010000- GENERAL FUND
V249157	SADDLEBACK EDUCATIO	BOOKS FOR EL AND SL	06/09/25	518	0189205- OLMS PRINC FUND
V249157	SADDLEBACK EDUCATIO	ESTIMATED SHIPPING/	06/09/25	63	0189205- OLMS PRINC FUND
417792	SAFE CONNECTION ELE	ALUM CREEK ELEMENTA	06/17/25	1,200.00	0039217- PERM IMPROVE LEVY
417792	SAFE CONNECTION ELE	OLENTANGY HIGH SCHO	06/17/25	3,677.49	0039217- PERM IMPROVE LEVY
V249082	SAMANTHA JO NORMAN	STUDENT WELL-BEING	06/09/25	50.26	0010000- GENERAL FUND
417870	SAMUEL MCINTOSH	OBHS OHSAA TOURNAME	06/23/25	75.00	3009315- ATHLETICS - OBHS
417870	SAMUEL MCINTOSH	OBHS OHSAA TOURNAME	06/23/25	75.00	3009315- ATHLETICS - OBHS
417870	SAMUEL MCINTOSH	OBHS OHSAA TOURNAME	06/23/25	50.00	3009315- ATHLETICS - OBHS
417870	SAMUEL MCINTOSH	OBHS OHSAA TOURNAME	06/23/25	50.00	3009315- ATHLETICS - OBHS
417870	SAMUEL MCINTOSH	OBHS OHSAA TOURNAME	06/23/25	75.00	3009315- ATHLETICS - OBHS
V249012	SARA BOGGS	APE, OT, PT, BEHAVI	06/09/25	57.68	0010000- GENERAL FUND
V249060	SARA ELIZABETH LARG	STUDENT WELL-BEING	06/09/25	35.07	0010000- GENERAL FUND
V249288	SARA HOTZ BEECH	MILEAGE FOR CASHIER	06/23/25	9.31	0010000- GENERAL FUND
V249000	SARA JANE ANDREWS	CERTIFIED MILEAGE (	06/09/25	155.68	0010000- GENERAL FUND
V249132	SARAH CHRISTINE WAL	CERTIFIED MILEAGE (	06/09/25	36.89	0010000- GENERAL FUND
V249132	SARAH CHRISTINE WAL	CERTIFIED MILEAGE (	06/09/25	20.09	0010000- GENERAL FUND

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V249307	SARAH KATHLEEN EBER	APE, OT, PT, BEHAVI	06/23/25	43.12	0010000- GENERAL FUND
V249088	SARAH WILSON POLHEM	MILEAGE APR-MAY	06/09/25	36.26	0010000- GENERAL FUND
417511	SAUNDERS ENTERTAINM	Q3 ACCOMPANIMENT SE	06/05/25	750.00	0010000- GENERAL FUND
V249306	SCHERRY LYNN DOLAN	MILEAGE FOR CASHIER	06/23/25	10.92	0010000- GENERAL FUND
417818	SCHOLASTIC MAGAZINE	TYLER RUN KDG MAGAZ	06/17/25	553.30	0010000- GENERAL FUND
417818	SCHOLASTIC MAGAZINE	TRES 1ST GRADE MAGA	06/17/25	606.23	0010000- GENERAL FUND
417818	SCHOLASTIC MAGAZINE	TRES 2ND GRADE MAGA	06/17/25	724.83	0010000- GENERAL FUND
417818	SCHOLASTIC MAGAZINE	TRES 3RD GRADE MAGA	06/17/25	1,058.79	0010000- GENERAL FUND
417818	SCHOLASTIC MAGAZINE	TRES 4TH GRADE MAGA	06/17/25	1,394.71	0010000- GENERAL FUND
417818	SCHOLASTIC MAGAZINE	TRES 5TH GRADE MAGA	06/17/25	501.09	0010000- GENERAL FUND
417512	SCHOLASTIC MAGAZINE	PO FOR SCHOLASTIC N	06/05/25	115.18	0099305- OLHS UNIFORM SUPPLY
417765	SCHOOL HEALTH CORPO	AED TRAINERS	06/12/25	1,711.02	0010000- GENERAL FUND
417765	SCHOOL HEALTH CORPO	AUDIOMETER HEADSETS	06/12/25	1,422.42	0010000- GENERAL FUND
417765	SCHOOL HEALTH CORPO	AED UNITS	06/12/25	46,029.88	0010000- GENERAL FUND
417819	SCHOOL HEALTH CORPO	AED UNITS	06/17/25	855.51	0010000- GENERAL FUND
417886	SCHOOL HEALTH CORPO	NURSE AND CLINIC SU	06/24/25	1,331.44	0010000- GENERAL FUND
417819	SCHOOL HEALTH CORPO	AT SUPPLIES	06/17/25	4.46	3009305- ATHLETICS - OLHS
417819	SCHOOL HEALTH CORPO	AT SUPPLIES	06/17/25	369.13	3009305- ATHLETICS - OLHS
417654	SCHOOL HEALTH CORPO	TRAINER SUPPLIES	06/10/25	83.68	3009310- ATHLETIC - OOHs
417494	SCHOOL HEALTH CORPO	BOYS TENNIS SUPPLIE	06/04/25	78.43	3009315- ATHLETICS - OBHS
417494	SCHOOL HEALTH CORPO	SPRING SEASON SUPPL	06/04/25	385.59	3009315- ATHLETICS - OBHS
417513	SCHOOL PRIDE	GYM WALL PADS	06/05/25	15,570.00	0189300- OHS PRINC FUND
417842	SCHOOL SPECIALTY LL	SCHOLASTIC BIO POST	06/18/25	50.41	0010000- GENERAL FUND
417514	SCHOOL SPECIALTY LL	SEE ATTACHED	06/05/25	214.39	0099305- OLHS UNIFORM SUPPLY
417514	SCHOOL SPECIALTY LL	SEE ATTACHED	06/05/25	415.18	0099305- OLHS UNIFORM SUPPLY
417842	SCHOOL SPECIALTY LL	1398265 NYSTROM LAN	06/18/25	255.05	0189175- HES PRINC FUND
V249355	SCOT J SNEILING	PARENT/GUARDIAN REI	06/23/25	28	0010000- GENERAL FUND
V249112	SCOTT ANDREW SNYDER	CERTIFIED MILEAGE (	06/09/25	45.5	0010000- GENERAL FUND
V249069	SELENA NICOLE MCKNI	MILEAGE APR-MAY	06/09/25	47.6	0010000- GENERAL FUND
417897	SENA SAYICI	4TH QRT, DISTRICT W	06/24/25	45.00	0010000- GENERAL FUND
V249399	SERS - EMPLOYEE	SERS EMPLOYEE SHARE	06/30/25	340.7	0010000- GENERAL FUND
V249400	SERS - EMPLOYER	SERS EMPLOYER SHARE	06/30/25	476.98	0010000- GENERAL FUND
V249352	SHANE ALEXANDER SHO	CURRICULUM TEAM MIL	06/23/25	131.46	0010000- GENERAL FUND
417515	SHANE W COE	MASTERCLASS	06/05/25	800.00	0010000- GENERAL FUND
417516	SHARED RESOURCE CEN	FY 25 SUPPORT	06/05/25	525.00	0010000- GENERAL FUND
417843	SHARED RESOURCE CEN	FY 25 SUPPORT	06/18/25	23.40	0010000- GENERAL FUND
417843	SHARED RESOURCE CEN	HR ADDITIONAL HOURS	06/18/25	151.60	0010000- GENERAL FUND
417887	SHARED RESOURCE CEN	FY 25 SUPPORT	06/24/25	175.00	0010000- GENERAL FUND
417887	SHARED RESOURCE CEN	HR ADDITIONAL HOURS	06/24/25	262.50	0010000- GENERAL FUND
V249295	SHARYN LYNN BOSLEY	CERTIFIED MILEAGE (	06/23/25	97.16	0010000- GENERAL FUND
V249120	SHAYTELL DANYEE TAY	STUDENT WELL-BEING	06/09/25	24.71	0010000- GENERAL FUND
V248982	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	06/03/25	47.97	0010000- GENERAL FUND
V248982	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	06/03/25	423.11	0010000- GENERAL FUND
V248982	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	06/03/25	210.9	0010000- GENERAL FUND
V248982	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	06/03/25	129.71	0010000- GENERAL FUND
V249200	SHERWIN-WILLIAMS CO	SUPPLIES	06/10/25	175.23	0010000- GENERAL FUND
V249200	SHERWIN-WILLIAMS CO	JUNE SUPPLIES	06/10/25	7563.4	0010000- GENERAL FUND
V249371	SHERWIN-WILLIAMS CO	JUNE SUPPLIES	06/23/25	385.32	0010000- GENERAL FUND
V249277	SIGN MASTER INC	FRONT SIGNS FOR REI	06/18/25	1110	0189305- OLHS PRINC FUND
417517	SKINNER DIESEL SERV	PARTS & SUPPLIES AP	06/05/25	4,732.72	0010000- GENERAL FUND
417790	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	06/16/25	201.78	0010000- GENERAL FUND
417790	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	06/16/25	3,724.71	0010000- GENERAL FUND
417844	SPECTRUM/TIME WARNE	VOICE SERVICES	06/18/25	1,892.63	0010000- GENERAL FUND
417480	SPEER MECHANICAL	MAINTENANCE BUDGET	06/03/25	517.80	0010000- GENERAL FUND
417769	SPEER MECHANICAL	FY25 DISTRICT HVAC	06/12/25	6,264.20	0049221- MAY 2021 BOND ISSUE
417518	STAGERIGHT CORPORAT	ORANGE HIGH SCHOOL-	06/05/25	20,172.00	0039217- PERM IMPROVE LEVY
V249158	STANTON'S SHEET MUS	MUSIC OOHs - SHEET	06/09/25	10.25	0010000- GENERAL FUND
V249158	STANTON'S SHEET MUS	MUSIC OOHs - SHEET	06/09/25	19.38	0010000- GENERAL FUND
V249158	STANTON'S SHEET MUS	MUSIC OOHs - SHEET	06/09/25	59.98	0010000- GENERAL FUND
V249158	STANTON'S SHEET MUS	POP CONCERT CHOIR M	06/09/25	11.34	0010000- GENERAL FUND
V249158	STANTON'S SHEET MUS	POP CONCERT CHOIR M	06/09/25	141.75	0010000- GENERAL FUND
V249158	STANTON'S SHEET MUS	POP CONCERT CHOIR M	06/09/25	149.85	0010000- GENERAL FUND
V249158	STANTON'S SHEET MUS	POP CONCERT CHOIR M	06/09/25	158	0010000- GENERAL FUND
V249158	STANTON'S SHEET MUS	POP CONCERT CHOIR M	06/09/25	537.3	0010000- GENERAL FUND
V249268	STANTON'S SHEET MUS	QTR 2 (OCT-DEC) SHE	06/18/25	59.8	0099225- STUDENT FEES BLMS
V249268	STANTON'S SHEET MUS	QTR 2 (OCT-DEC) SHE	06/18/25	84.8	0099225- STUDENT FEES BLMS
417472	STAPLES BUSINESS AD	OFFICE SUPPLIES	06/02/25	86.90	0010000- GENERAL FUND
417519	STAPLES BUSINESS AD	CHAIR FOR LIBRARY	06/05/25	175.00	0010000- GENERAL FUND
417519	STAPLES BUSINESS AD	CLASSROOM NEEDS APR	06/05/25	605.12	0010000- GENERAL FUND
417519	STAPLES BUSINESS AD	TEACHING AIDES APR-	06/05/25	485.38	0010000- GENERAL FUND
417533	STAPLES BUSINESS AD	QTR 4 (APRIL-MAY) O	06/05/25	65.96	0010000- GENERAL FUND
417533	STAPLES BUSINESS AD	QTR 4 (APRIL-MAY) O	06/05/25	47.34	0010000- GENERAL FUND

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417605	STAPLES BUSINESS AD	STAPLES ORDER -KIND	06/09/25	313.05	0010000- GENERAL FUND
417605	STAPLES BUSINESS AD	STAPLES ORDER -KIND	06/09/25	2.53	0010000- GENERAL FUND
417820	STAPLES BUSINESS AD	TEACHING AIDES APR-	06/17/25	39.99	0010000- GENERAL FUND
417820	STAPLES BUSINESS AD	TEACHING AIDES APR-	06/17/25	152.36	0010000- GENERAL FUND
417820	STAPLES BUSINESS AD	OPEN PO APRIL MAY 2	06/17/25	156.29	0010000- GENERAL FUND
417820	STAPLES BUSINESS AD	TEACHING AIDES APR-	06/17/25	36.09	0010000- GENERAL FUND
417820	STAPLES BUSINESS AD	OPEN QTR 1 PO (JULY	06/17/25	119.67	0010000- GENERAL FUND
417845	STAPLES BUSINESS AD	OFFICE SUPPLIES	06/18/25	128.98	0010000- GENERAL FUND
417888	STAPLES BUSINESS AD	4TH QUARTER PO FOR	06/24/25	31.69	0010000- GENERAL FUND
417888	STAPLES BUSINESS AD	4TH QUARTER PO FOR	06/24/25	262.12	0010000- GENERAL FUND
417888	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	06/24/25	233.93	0010000- GENERAL FUND
417655	STARK COUNTY BOARD	TUTOR SERVICES	06/10/25	96.36	0010000- GENERAL FUND
417655	STARK COUNTY BOARD	TUTOR SERVICES	06/10/25	101.43	0010000- GENERAL FUND
417655	STARK COUNTY BOARD	TUTOR SERVICES	06/10/25	133.32	0010000- GENERAL FUND
417655	STARK COUNTY BOARD	TUTOR SERVICES	06/10/25	133.32	0010000- GENERAL FUND
417871	STATE CHEMICAL MANU	JUNE SUPPLIES	06/23/25	343.00	0010000- GENERAL FUND
V249303	STEFANIE LYNNE DABE	DIRECTORS & SUPERVI	06/23/25	19.95	0010000- GENERAL FUND
V248983	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	06/03/25	916.57	0010000- GENERAL FUND
V248983	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	06/03/25	3219.6	0010000- GENERAL FUND
V249296	STEPHANIE WILLIAMS	4TH QUARTER PRESCHO	06/23/25	30.87	0010000- GENERAL FUND
V249159	STERLING PAPER CO	COPY PAPER	06/09/25	4428	0010000- GENERAL FUND
V249159	STERLING PAPER CO	ESTIMATED SHIPPING/	06/09/25	6	0010000- GENERAL FUND
V249159	STERLING PAPER CO	COPY PAPER	06/09/25	6498.64	0010000- GENERAL FUND
V249279	STERLING PAPER CO	40 CASES OF COPY PA	06/23/25	1482	0010000- GENERAL FUND
V249279	STERLING PAPER CO	CASE OF WHITE 92-97	06/23/25	1476	0010000- GENERAL FUND
V249279	STERLING PAPER CO	COLOR PAPER, BLUE A	06/23/25	296.8	0010000- GENERAL FUND
V249279	STERLING PAPER CO	COLOR PAPER, CHERRY	06/23/25	296.8	0010000- GENERAL FUND
V249279	STERLING PAPER CO	COLOR PAPER, YELLOW	06/23/25	296.8	0010000- GENERAL FUND
V249279	STERLING PAPER CO	COLOR PAPER, GREEN	06/23/25	296.8	0010000- GENERAL FUND
V249279	STERLING PAPER CO	KRAFT PAPER ROLL, O	06/23/25	111.16	0010000- GENERAL FUND
V249279	STERLING PAPER CO	KRAFT PAPER ROLL, P	06/23/25	106.57	0010000- GENERAL FUND
V249279	STERLING PAPER CO	KRAFT PAPER ROLL, W	06/23/25	89.71	0010000- GENERAL FUND
V249279	STERLING PAPER CO	KRAFT PAPER ROLL, P	06/23/25	124	0010000- GENERAL FUND
V249389	STERLING PAPER CO	8.5 X 11 WHITE 92-9	06/24/25	1921.8	0010000- GENERAL FUND
417877	STEVEN J STEWART	ADDTL MONIES FOR PA	06/23/25	112.00	0010000- GENERAL FUND
417594	STEVEN SMITH	ADDTL MONIES FOR PA	06/09/25	358.40	0010000- GENERAL FUND
417481	STOCKYARD RD FENCE	MAINTENANCE BUDGET	06/03/25	2,585.00	0010000- GENERAL FUND
417822	STRATEGIC PROMOTION	PUBLIC INFO COMMUNI	06/17/25	7,216.85	0010000- GENERAL FUND
V249402	STRS - EMPLOYER	STRS AMOUNT FOR AUD	06/30/25	177.87	0010000- GENERAL FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	30.22	0010000- GENERAL FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	154.75	0010000- GENERAL FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	161.63	0010000- GENERAL FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	212.75	0010000- GENERAL FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	214.32	0010000- GENERAL FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	216.34	0010000- GENERAL FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	224.73	0010000- GENERAL FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	226.48	0010000- GENERAL FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	236.76	0010000- GENERAL FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	237.04	0010000- GENERAL FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	239.38	0010000- GENERAL FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	281.04	0010000- GENERAL FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	349.76	0010000- GENERAL FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	458.58	0010000- GENERAL FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	542.60	0010000- GENERAL FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	585.83	0010000- GENERAL FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	678.88	0010000- GENERAL FUND
417880	SUBURBAN NATURAL GA	DISTRICT GAS FY25	06/24/25	265.71	0010000- GENERAL FUND
417880	SUBURBAN NATURAL GA	DISTRICT GAS FY25	06/24/25	272.32	0010000- GENERAL FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	8.42	0060000- LUNCHROOM FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	10.82	0060000- LUNCHROOM FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	11.96	0060000- LUNCHROOM FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	14.18	0060000- LUNCHROOM FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	17.41	0060000- LUNCHROOM FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	3.16	0060000- LUNCHROOM FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	5.00	0060000- LUNCHROOM FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	5.48	0060000- LUNCHROOM FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	5.74	0060000- LUNCHROOM FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	6.58	0060000- LUNCHROOM FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	6.63	0060000- LUNCHROOM FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	6.69	0060000- LUNCHROOM FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	6.95	0060000- LUNCHROOM FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	7.00	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	7.32	0060000- LUNCHROOM FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	7.33	0060000- LUNCHROOM FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	7.40	0060000- LUNCHROOM FUND
417880	SUBURBAN NATURAL GA	DSITRICT GAS FY25	06/24/25	8.22	0060000- LUNCHROOM FUND
417872	SUSAN ZARTMAN	OBHS OHSAA TOURNAME	06/23/25	50.00	3009315- ATHLETICS - OBHS
417872	SUSAN ZARTMAN	OBHS OHSAA TOURNAME	06/23/25	50.00	3009315- ATHLETICS - OBHS
V249036	SUZIE JUNG A KIM	Q4 TRAVEL & MTG EXP	06/09/25	29.81	0010000- GENERAL FUND
V249036	SUZIE JUNG A KIM	Q4 TRAVEL & MTG EXP	06/09/25	71.5	0010000- GENERAL FUND
417846	SWIVL INC SATARII I	SWIVL REFLECTIVELY	06/18/25	1,590.00	5909225- FY25 TITLE II-A
417609	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	06/09/25	229.36	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	06/09/25	828.57	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	06/09/25	735.34	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	06/09/25	209.59	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	06/09/25	1,053.59	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	06/09/25	497.12	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	06/09/25	1,782.09	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	06/09/25	499.48	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	06/09/25	1,755.73	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	06/09/25	162.64	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	06/09/25	1,846.23	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	OHS - FOOD/NON FOOD	06/09/25	680.64	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	OHS - FOOD/NON FOOD	06/09/25	2,760.73	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	06/09/25	804.71	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	06/09/25	3,281.59	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	06/09/25	203.30	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	06/09/25	2,880.29	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	BHS - FOOD/NON FOOD	06/09/25	507.84	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	BHS - FOOD/NON FOOD	06/09/25	2,896.83	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	06/09/25	139.29	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	06/09/25	1,038.59	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	06/09/25	89.31	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	06/09/25	693.58	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	06/09/25	299.73	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	06/09/25	1,615.27	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	JCE - FOOD/NON FOOD	06/09/25	443.01	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	JCE - FOOD/NON FOOD	06/09/25	1,270.70	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	FTE - FOOD/NON FOOD	06/09/25	169.77	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	FTE - FOOD/NON FOOD	06/09/25	1,318.76	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	06/09/25	317.07	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	06/09/25	1,484.38	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	06/09/25	235.81	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	06/09/25	1,488.16	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	PCE - FOOD/NON FOOD	06/09/25	85.89	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	PCE - FOOD/NON FOOD	06/09/25	653.03	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	06/09/25	627.33	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	06/09/25	1,279.69	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	06/09/25	139.35	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	06/09/25	1,065.80	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	06/09/25	194.52	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	06/09/25	936.30	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	06/09/25	608.22	0060000- LUNCHROOM FUND
417609	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	06/09/25	2,686.93	0060000- LUNCHROOM FUND
417889	T & L GRAPHICS	DIVERSITY SHIRTS	06/24/25	795.00	0010000- GENERAL FUND
417823	T & L GRAPHICS	BEARS DEN - QTR 1 &	06/17/25	280.00	2009404- BHS BEARS DEN STUDENT
V249141	TANGO CARD, INC	WELLNESS PARTICIPAT	06/09/25	7775	0240000- EMPLOYEE BENEFITS
V249018	TARA CARPENTER	APE, OT, PT, BEHAVI	06/09/25	57.96	0010000- GENERAL FUND
V249300	TARA CARPENTER	PSYCHOLOGISTS	06/23/25	47.95	0010000- GENERAL FUND
V249011	TARA DAWN BOEHM	APE, OT, PT, BEHAVI	06/09/25	96.95	0010000- GENERAL FUND
V249011	TARA DAWN BOEHM	DIRECTORS & SUPERVI	06/09/25	43.6	0010000- GENERAL FUND
V249011	TARA DAWN BOEHM	APE, OT, PT, BEHAVI	06/09/25	35.09	0010000- GENERAL FUND
V249011	TARA DAWN BOEHM	PSYCHOLOGISTS	06/09/25	7.5	0010000- GENERAL FUND
V249011	TARA DAWN BOEHM	MILEAGE 4TH QRT, TE	06/09/25	18.24	0010000- GENERAL FUND
V249011	TARA DAWN BOEHM	EL	06/09/25	6.24	0010000- GENERAL FUND
V249372	TEMPLELIVE HOSPITAL	PROM VENUE AND DECO	06/23/25	1000	2009526- CLASS OF 2026 - OLHS
417482	THE BROTHERS THAT J	CLEAR/REPAIR GUTTER	06/03/25	426.50	0010000- GENERAL FUND
417482	THE BROTHERS THAT J	CLEAR/REPAIR GUTTER	06/03/25	3,800.00	0010000- GENERAL FUND
417898	THE BUCKEYE RANCH I	END OF '25 SY & SUM	06/24/25	10,500.00	0010000- GENERAL FUND
417824	THE OHIO STATE UNIV	STUDENT FEES - CL	06/17/25	15,180.39	0099300- OHS UNIFORM SUPPLY
417824	THE OHIO STATE UNIV	STUDENT FEES - CL	06/17/25	1,098.94	0099305- OLHS UNIFORM SUPPLY
417824	THE OHIO STATE UNIV	STUDENT FEES - CL	06/17/25	16,790.96	0099310- OHS UNIFORM SUPPLY
417824	THE OHIO STATE UNIV	STUDENT FEES - CL	06/17/25	14,152.38	0099315- OBHS UNIFORM SUPPLY
417522	THOMPSON ENAMEL, IN	Q4 JEWELRY MAKING S	06/05/25	927.30	0099305- OLHS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
V249269	TIDY WHITE COMPANY	TRASH COMPACTING SE	06/18/25	375	0010000- GENERAL FUND
V249323	TIFFANY A LEWIS	APE, OT, PT, BEHAVI	06/23/25	53.57	0010000- GENERAL FUND
V249054	TIMOTHY R JENKINS	FY25 MILEAGE	06/09/25	2.15	0010000- GENERAL FUND
V249054	TIMOTHY R JENKINS	ADDTL MILEAGE	06/09/25	104.09	0010000- GENERAL FUND
V249068	TIMOTHY WADE MCINTI	REIMBURSEMENT	06/09/25	140.47	0010000- GENERAL FUND
V249328	TIMOTHY WADE MCINTI	REIMBURSEMENT	06/23/25	47.93	0010000- GENERAL FUND
417847	TLC WILDLIFE MANAGE	PROFESSIONAL SERVIC	06/18/25	1,639.00	0010000- GENERAL FUND
V249072	TODD RAMSEY MEYER	APRIL-MAY 2025	06/09/25	203.86	0010000- GENERAL FUND
417495	TOUCHPROS, LLC	TOUCHPRO FOR DIGITA	06/04/25	13,361.00	0189300- OHS PRINC FUND
417483	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	06/03/25	1,140.61	0010000- GENERAL FUND
417483	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	06/03/25	1,253.00	0010000- GENERAL FUND
417656	TRANSLATE LIVE LLC	ILA PRO	06/10/25	9,596.00	5519225- FY25 TITLE III ELL
V249160	TRANSPORTATION ACCE	PARTS & SUPPLIES- A	06/09/25	73.26	0010000- GENERAL FUND
V249160	TRANSPORTATION ACCE	PARTS & SUPPLIES- A	06/09/25	76.98	0010000- GENERAL FUND
V249160	TRANSPORTATION ACCE	PARTS & SUPPLIES- A	06/09/25	479.22	0010000- GENERAL FUND
V249160	TRANSPORTATION ACCE	PARTS & SUPPLIES- A	06/09/25	98.46	0010000- GENERAL FUND
V249079	TRISTAN KEITH-ALAN	CERTIFIED MILEAGE (	06/09/25	5.95	0010000- GENERAL FUND
V249161	TRISTAR TRANSPORTAT	PUPIL TRANSPORTAT	06/09/25	7590.62	0010000- GENERAL FUND
V249161	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	06/09/25	3716.34	0010000- GENERAL FUND
V249354	TROND LEANDER SMITH	APRIL-MAY 2025	06/23/25	51.94	0010000- GENERAL FUND
417484	ULINE INC	MAINTENANCE BUDGET	06/03/25	177.67	0010000- GENERAL FUND
V249373	UNION ELECTRIC & CO	ESTIMATE 4073 ELECT	06/23/25	13734	4999224- FY24 ODE CTE EQUIP GRANT
417611	UNITED DAIRY	ISE	06/09/25	1,321.05	0060000- LUNCHROOM FUND
417611	UNITED DAIRY	GOE	06/09/25	1,473.94	0060000- LUNCHROOM FUND
417611	UNITED DAIRY	OME	06/09/25	1,115.79	0060000- LUNCHROOM FUND
417611	UNITED DAIRY	LTE	06/09/25	1,284.17	0060000- LUNCHROOM FUND
417611	UNITED DAIRY	JCE	06/09/25	1,267.91	0060000- LUNCHROOM FUND
417611	UNITED DAIRY	FTE	06/09/25	945.17	0060000- LUNCHROOM FUND
417611	UNITED DAIRY	CES	06/09/25	789.84	0060000- LUNCHROOM FUND
417611	UNITED DAIRY	HES	06/09/25	1,084.86	0060000- LUNCHROOM FUND
417611	UNITED DAIRY	SME	06/09/25	1,143.34	0060000- LUNCHROOM FUND
417611	UNITED DAIRY	PCE	06/09/25	1,069.16	0060000- LUNCHROOM FUND
417611	UNITED DAIRY	SMS	06/09/25	831.30	0060000- LUNCHROOM FUND
417611	UNITED DAIRY	LMS	06/09/25	694.00	0060000- LUNCHROOM FUND
417611	UNITED DAIRY	OMS	06/09/25	733.26	0060000- LUNCHROOM FUND
417611	UNITED DAIRY	HMS	06/09/25	724.41	0060000- LUNCHROOM FUND
417611	UNITED DAIRY	BKMS	06/09/25	708.14	0060000- LUNCHROOM FUND
417611	UNITED DAIRY	BLMS	06/09/25	708.46	0060000- LUNCHROOM FUND
417611	UNITED DAIRY	OHS	06/09/25	773.33	0060000- LUNCHROOM FUND
417611	UNITED DAIRY	LHS	06/09/25	742.77	0060000- LUNCHROOM FUND
417611	UNITED DAIRY	OOHS	06/09/25	786.14	0060000- LUNCHROOM FUND
417611	UNITED DAIRY	BHS	06/09/25	909.52	0060000- LUNCHROOM FUND
417611	UNITED DAIRY	WCE	06/09/25	1,468.72	0060000- LUNCHROOM FUND
417611	UNITED DAIRY	WRE	06/09/25	1,098.48	0060000- LUNCHROOM FUND
417611	UNITED DAIRY	ACE	06/09/25	1,147.10	0060000- LUNCHROOM FUND
417611	UNITED DAIRY	SRE	06/09/25	1,284.46	0060000- LUNCHROOM FUND
417611	UNITED DAIRY	AES	06/09/25	1,864.59	0060000- LUNCHROOM FUND
417611	UNITED DAIRY	OCE	06/09/25	1,659.63	0060000- LUNCHROOM FUND
417611	UNITED DAIRY	TRE	06/09/25	1,320.57	0060000- LUNCHROOM FUND
417612	UNITED REFRIGERATIO	JUNE, 2025	06/09/25	1,281.69	0060000- LUNCHROOM FUND
417612	UNITED REFRIGERATIO	APRIL - MAY, 2025	06/09/25	377.68	0060000- LUNCHROOM FUND
417612	UNITED REFRIGERATIO	APRIL - MAY, 2025	06/09/25	101.25	0060000- LUNCHROOM FUND
417523	UNITY SCHOOL BUS PA	PARTS & SUPPLIES- J	06/05/25	101.43	0010000- GENERAL FUND
417523	UNITY SCHOOL BUS PA	PARTS & SUPPLIES- J	06/05/25	119.80	0010000- GENERAL FUND
417523	UNITY SCHOOL BUS PA	PARTS & SUPPLIES- J	06/05/25	592.85	0010000- GENERAL FUND
417523	UNITY SCHOOL BUS PA	PARTS & SUPPLIES- J	06/05/25	597.12	0010000- GENERAL FUND
417523	UNITY SCHOOL BUS PA	PARTS & SUPPLIES- J	06/05/25	597.12	0010000- GENERAL FUND
417523	UNITY SCHOOL BUS PA	PARTS & SUPPLIES- J	06/05/25	1,316.44	0010000- GENERAL FUND
417890	UNITY SCHOOL BUS PA	PARTS & SUPPLIES- J	06/24/25	597.12	0010000- GENERAL FUND
417848	US BANK	DISTRICT COPIER LEA	06/18/25	3,362.72	0010000- GENERAL FUND
417848	US BANK	ADMIN COPIER LEASE	06/18/25	216.94	0010000- GENERAL FUND
V249201	US TOGETHER INC	4TH QRT, DISTRICT W	06/10/25	45	0010000- GENERAL FUND
417613	VADYAS LLC	2024-2025 THIRD GRA	06/09/25	16,120.00	0010000- GENERAL FUND
V248961	VARITRONICS LLC	POSTER PAPER AND PO	06/02/25	649.24	0010000- GENERAL FUND
V249162	VARITRONICS LLC	OOHS - CLASSROOM SU	06/09/25	184.85	0010000- GENERAL FUND
V249224	VARITRONICS LLC	COPY MACHINE SUPPLI	06/12/25	84.53	0010000- GENERAL FUND
417849	VERIZON WIRELESS	DISTRICT ISSUED CEL	06/18/25	2,822.12	0010000- GENERAL FUND
417850	VERIZON WIRELESS (E	CORRECT FOR WRONG P	06/18/25	903.60	0010000- GENERAL FUND
417524	VERNIER SOFTWARE &	SEE ATTACHED	06/05/25	305.00	0010000- GENERAL FUND
417524	VERNIER SOFTWARE &	SEE ATTACHED	06/05/25	1,859.27	0010000- GENERAL FUND
417825	VERNIER SOFTWARE &	QUOTE 1109610-000 L	06/17/25	23,548.61	0010000- GENERAL FUND
417825	VERNIER SOFTWARE &	QUOTE 1109610-000 L	06/17/25	15,786.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249059	VICTORIA GRACE LAPI	PUBLIC INFO COMMUNI	06/09/25	24.64	0010000- GENERAL FUND
V249305	VINCENT P DETILLIO	MEETINGS & MILEAGE	06/23/25	166.24	0010000- GENERAL FUND
V249305	VINCENT P DETILLIO	ADDTL MONIES FOR MI	06/23/25	61.68	0010000- GENERAL FUND
417525	VIVACITY TECH PBC	4 CHROMEBOOKS SEE	06/05/25	1,084.00	0010000- GENERAL FUND
417534	VIVACITY TECH PBC	4 CHROMEBOOKS SEE	06/05/25	1,204.00	0010000- GENERAL FUND
417534	VIVACITY TECH PBC	4 CHROMEBOOKS SEE	06/05/25	436.00	0010000- GENERAL FUND
417485	VOSS BROS SALES	MAINTENANCE BUDGET	06/03/25	257.18	0010000- GENERAL FUND
417485	VOSS BROS SALES	MAINTENANCE BUDGET	06/03/25	99.75	0010000- GENERAL FUND
417485	VOSS BROS SALES	MAINTENANCE BUDGET	06/03/25	10.99	0010000- GENERAL FUND
417485	VOSS BROS SALES	MAINTENANCE BUDGET	06/03/25	18.21	0010000- GENERAL FUND
417791	VOSS BROS SALES	MAINTENANCE BUDGET	06/16/25	341.12	0010000- GENERAL FUND
417791	VOSS BROS SALES	MAINTENANCE BUDGET	06/16/25	144.30	0010000- GENERAL FUND
417791	VOSS BROS SALES	MAINTENANCE BUDGET	06/16/25	144.30	0010000- GENERAL FUND
417791	VOSS BROS SALES	GATOR	06/16/25	5,200.00	3009200- ATHLETICS - OSMS
V249401	VOYA ALP	TRANSPORTATION VOYA	06/30/25	4566.09	0010000- GENERAL FUND
417486	WATERFORD SIGNS	MAINTENANCE BUDGET	06/03/25	389.35	0010000- GENERAL FUND
417526	WEST MUSIC COMPANY	5TH GRADE MUSICAL	06/05/25	594.05	0010000- GENERAL FUND
V249044	WHITNEY CATHERINE H	MILEAGE APR-MAY	06/09/25	28	0010000- GENERAL FUND
V249234	WOLF CREEK COMPANY	MAINTENANCE BUDGET	06/16/25	160.92	0010000- GENERAL FUND
417742	WOOLPERT INC	REDISTRICTING FY25	06/10/25	1,993.75	0010000- GENERAL FUND
417614	WORK HEALTH	PHYSICALS & OTHER T	06/09/25	2,972.00	0010000- GENERAL FUND
417826	WT COX SUBSCRIPTION	BOOKS FOR LIBRARY	06/17/25	74.68	0010000- GENERAL FUND
417657	ZIDE'S SPORT SHOP	NSFL1100 YOUTH/INTE	06/10/25	180.00	3009401- ATH OHS FOOTBALL FUNDRAIS
417657	ZIDE'S SPORT SHOP	NSFL1050 JUNIOR SIZ	06/10/25	180.00	3009401- ATH OHS FOOTBALL FUNDRAIS
417657	ZIDE'S SPORT SHOP	NSFL900 PEE WEE FOO	06/10/25	160.00	3009401- ATH OHS FOOTBALL FUNDRAIS
417657	ZIDE'S SPORT SHOP	SHIPPING CHARGES	06/10/25	27.00	3009401- ATH OHS FOOTBALL FUNDRAIS

Memo Checks:

Dental Claims	190,488.75
Medical Claims	4,207,342.20
Purchasing Card	209,468.54
Workers Comp Claims	26,204.20
STRS Employer Share	2,150,440.00
STRS Employer Share Proration	(117,906.69)
Employee Benefits	4,934,599.02
Payroll Checks	20,988,321.76
Reduction Of Expenditures	49,959,698.25
Prior voids	(5,950.30)
	93,815,761.37 Total
	93,815,761.37 Per Financial Detail
	- Variance



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

