



OLENTANGY SCHOOLSSM

May 2025 MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO



Olentangy Local School District

Monthly Financial Report

Fiscal Year 2025 Revenue and Expenditure Activity Through May



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

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

TOTAL REVENUES ARE

\$4,823,767

HIGHER THAN THE PREVIOUS
YEAR

TOTAL EXPENDITURES ARE

\$21,628,800

HIGHER THAN THE PREVIOUS
YEAR

THE CASH BALANCE IS

\$36,119

HIGHER THAN THE PREVIOUS YEAR

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

REVENUE IS TRENDING

\$3,844,141

FAVORABLE COMPARED TO
FORECAST

EXPENDITURE TREND IS

\$4,238,223

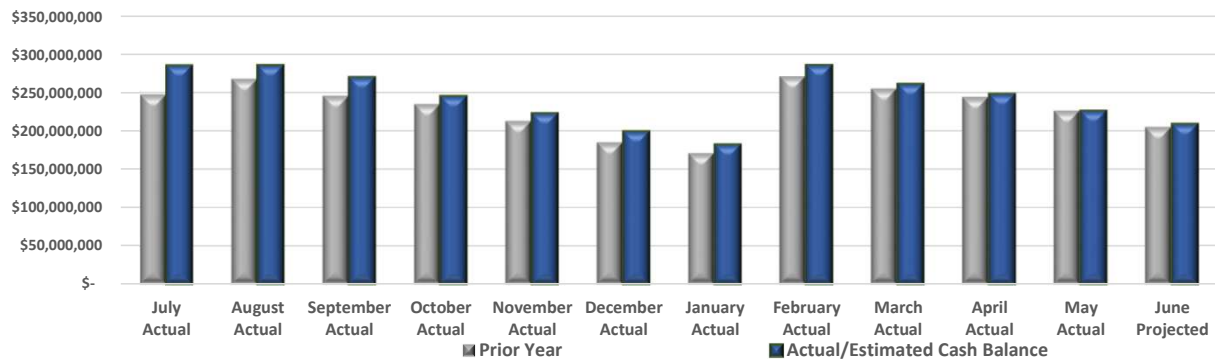
FAVORABLE COMPARED TO
FORECAST

NET POTENTIAL TREND IS

\$8,082,364

FAVORABLE 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

\$208,946,534

AT THE END OF THE CURRENT
FISCAL YEAR

FISCAL YEAR 2025 MONTHLY REVENUE ANALYSIS - MAY

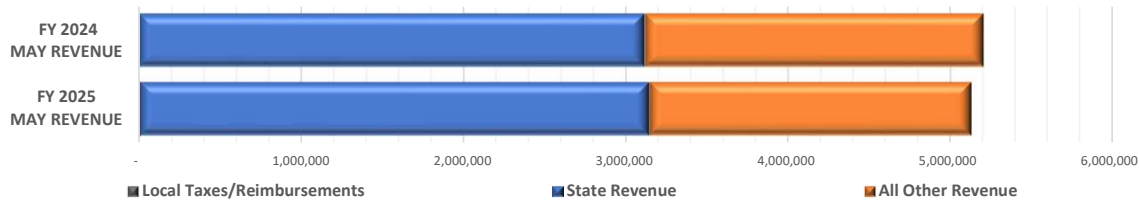
1. MAY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For May	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	4,942	-	4,942
State Revenue	3,141,501	3,118,421	23,080
All Other Revenue	1,981,989	2,084,943	(102,954)
Total Revenue	5,128,432	5,203,363	(74,931)

Actual revenue for the month was down

\$74,931

compared to last year.



Actual revenue for the month was down \$74,931 compared to last year. Categories with the largest variance included: higher investment earnings of \$330,824, and higher revenue in lieu of taxes of \$273,014. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

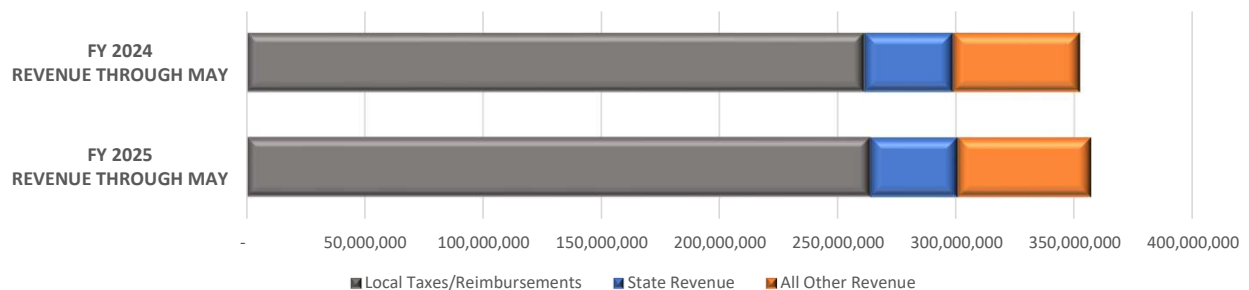
2. ACTUAL REVENUE RECEIVED THROUGH MAY COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Revenue Collections For July - May	Prior Year Revenue Collections For July - May	Current Year Compared to Last Year
Local Taxes/Reimbursements	263,779,125	261,142,252	2,636,873
State Revenue	36,919,701	37,611,302	(691,601)
All Other Revenue	56,567,794	53,689,298	2,878,495
Total Revenue	357,266,620	352,442,853	4,823,767

TOTAL REVENUES ARE

\$4,823,767

HIGHER THAN THE PREVIOUS YEAR



Revenue through May totaled \$357,266,620, which is \$4,823,767 or 1.4% higher than the amount collected last year. Through May, the largest categorical variances when compared to last year, are: real estate taxes higher by \$11,393,376, and homestead/rollback and other state reimburse. lower by -\$9,817,190.

FISCAL YEAR 2025 MONTHLY EXPENDITURE ANALYSIS - MAY

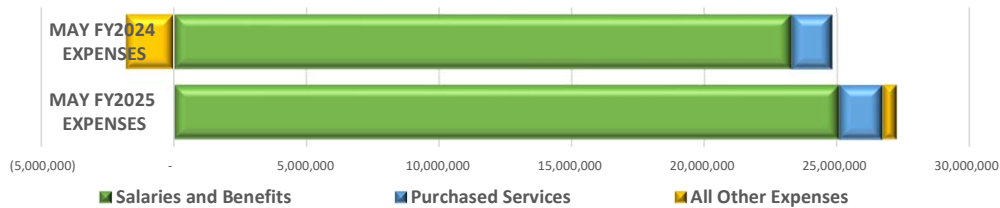
1. MAY EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For May	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	25,087,372	23,282,223	1,805,149
Purchased Services	1,622,953	1,538,779	84,173
All Other Expenses	529,693	(1,810,937)	2,340,630
Total Expenditures	27,240,017	23,010,065	4,229,952

Actual expenses for the month were up

\$4,229,952

compared to last year.



Actual expenses for the month were up \$4,229,952 compared to last year. Categories with the largest variance included: higher dues and fees of \$2,824,544, and higher certified regular salaries of \$998,486. 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.

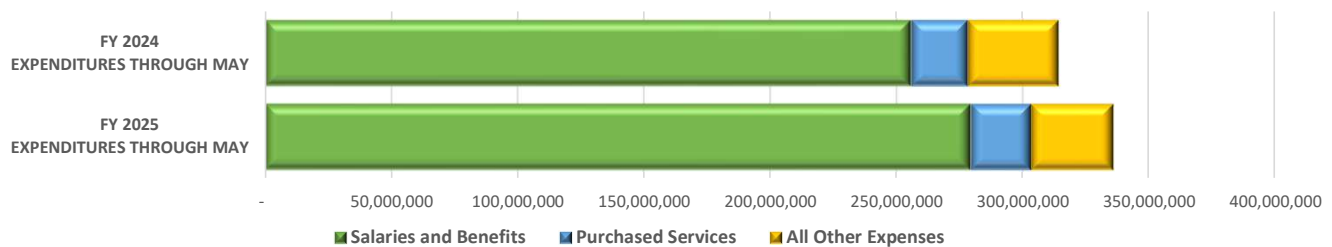
2. ACTUAL EXPENSES INCURRED THROUGH MAY COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - May	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	279,618,407	255,932,463	23,685,944
Purchased Services	23,747,828	22,372,097	1,375,731
All Other Expenses	32,578,600	36,011,476	(3,432,876)
Total Expenditures	335,944,836	314,316,036	21,628,800

TOTAL EXPENDITURES ARE

\$21,628,800

HIGHER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$335,944,836 through May, which is \$21,628,800 or 6.9% higher than the amount expended last year. Through May, the largest categorical variances when compared to last year, are: certified regular salaries higher by \$12,373,441, and land lower by -\$4,790,581.

FISCAL YEAR 2025 FORECAST TREND VARIANCE ANALYSIS - JULY - MAY

3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$3,844,141

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	41,245,731	60,644
All Other Revenue	54,592,447	57,942,994	3,350,547
Total Revenue	370,289,375	374,133,516	3,844,141

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Revenue in Lieu of Taxes	2,144,454
Unrestricted Fed	860,672
Homestead/Rollback and Other State Reimburse.	432,950
Other Revenue Not Above	241,174
All Other Revenue Categories	164,891
Total Revenue	3,844,141

The top two categories (revenue in lieu of taxes and unrestricted fed), represents 78.2% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$3,844,141 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 1.04% of the total Forecasted annual revenue

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$4,238,223

FAVORABLE 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	307,058,343	(852,041)
Purchased Services	27,536,837	26,348,656	(1,188,181)
All Other Expenses	38,823,968	36,625,966	(2,198,002)
Total Expenditures	374,271,189	370,032,966	(4,238,223)

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Dues and Fees	(2,741,984)
Professional and Technical Services	(2,064,692)
Insurance	1,552,470
Equipment	(1,389,577)
All Other Expense Categories	405,560
Total Expenses	(4,238,223)

The top category (dues and fees) represents 64.7% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$4,238,223 (current expense estimates vs. amounts projected in the five year forecast) is equal to 1.1% of the total Forecasted annual expenses.

Summary by Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001		General Fund	204,848,456.60	5,128,432.02	357,266,619.68	27,240,017.40	335,944,835.73	226,170,240.55	19,643,839.31	206,526,401.24
002		Bond Retirement	30,930,813.76	1,039.35	81,787,848.38	5,557,744.19	77,931,958.67	34,786,703.47	15,150.00	34,771,553.47
003		Permanent Improvement Fund	5,367,933.33	4.59	6,950,968.77	118,706.92	7,529,806.35	4,789,095.75	1,428,665.48	3,360,430.27
004		Building Fund	20,010,684.22	185.28	8,350,773.09	165,786.42	18,691,317.44	9,670,139.87	4,361,888.13	5,308,251.74
006		Food Service Fund	5,339,882.44	920,717.50	11,538,463.10	1,222,516.54	11,181,763.51	5,696,582.03	888,603.71	4,807,978.32
007		Special Trust - Staff Benefit	261,256.72	9,164.09	55,221.91	5,225.31	38,445.35	278,033.28	21,638.39	256,394.89
008		Endowment Fund	22,194.27	58.88	1,268.35	-	-	23,462.62	-	23,462.62
009		Uniform School Supply	1,304,298.31	162,318.20	2,186,841.16	115,644.61	1,344,553.32	2,146,586.15	897,671.47	1,248,914.68
011		Rotary - Special Services	247,499.22	-	-	-	-	247,499.22	-	247,499.22
018		Principal's Fund	907,307.04	51,616.80	568,645.95	51,237.20	422,057.64	1,053,895.35	168,261.67	885,633.68
019		Other Grant Funds	34,826.19	-	74,685.00	28.01	86,871.98	22,639.21	3,868.63	18,770.58
022		District Agency Funds - Tournaments	24,033.00	4,976.00	33,194.25	-	52,251.25	4,976.00	43,000.00	(38,024.00)
024		Employee Benefits Self Insurance	35,531,083.03	4,322,090.18	44,003,357.24	3,227,500.55	46,313,845.38	33,220,594.89	7,526,406.63	25,694,188.26
027		Workers Compensation Self Insurance	792,664.75	-	450,000.00	38,682.92	560,098.76	682,565.99	117,150.52	565,415.47
200		Student-Managed Activities	1,437,113.93	79,152.40	1,249,435.90	150,561.47	1,121,555.38	1,564,994.45	249,960.23	1,315,034.22
300		District-Managed Activities	1,534,945.15	97,260.01	1,680,568.32	132,840.08	1,281,036.04	1,934,477.43	236,735.35	1,697,742.08
451		Data Communication Grant	-	-	53,760.78	-	-	53,760.78	-	53,760.78
499		Miscellaneous State Grants	105,422.47	63,744.56	195,815.07	5,061.00	197,309.50	103,928.04	557,495.90	(453,567.86)
507		Essex Funds	(14,935.44)	-	14,935.44	-	-	-	-	-
516		Idea Part B Grant	-	2,526,160.47	4,926,160.47	2,526,160.47	4,926,160.47	-	-	-
551		Limited English Proficiency Grant	61.18	-	91,031.28	23,239.75	270,108.63	(179,016.17)	43,839.00	(222,855.17)
572		Title I Economic Disadvantaged Grant	(202,617.07)	-	279,092.18	10,976.50	199,022.00	(122,546.89)	15,624.22	(138,171.11)
587		Idea Preschool Grant	-	-	-	-	-	-	-	-
590		Improving Teacher Quality Grant	(21,558.27)	45123.88	188835.4	12025.2	184140.21	(16,863.08)	67,205.25	(84,068.33)
599		Miscellaneous Federal Grants	326,616.03	0	0	0	360523.95	(33,907.92)	-	(33,907.92)
		Totals	308,787,980.86	13,412,044.21	521,947,521.72	40,603,954.54	508,637,661.56	322,097,841.02	36,287,003.89	285,810,837.13

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	4.59	6,831,384.95	118,706.92	7,529,806.35	3,752,657.60	1428665.48	2,323,992.12
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	4.59	6,950,968.77	118,706.92	7,529,806.35	4,789,095.75	1,428,665.48	3,360,430.27
004	9021	Bond Projects 2020	-	-	4,425,000.00	10,692.93	10,692.93	4,414,307.07	1,913,049.87	2,501,257.20
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	154,472.38	9,959,507.73	2,657,786.16	2,326,211.06	331,575.10
004	9222	June 2022 Bond Issue	6,080,835.90	-	-	416.13	4,276,771.85	1,804,064.05	122,627.20	1,681,436.85
004	9320	June 2020 BOND INTEREST	269,959.64	-	110,521.13	-	380,480.77	-	-	-
004	9321	May 2021 BOND INTEREST	679,768.83	185.28	271,135.59	204.98	950,737.16	167.26	-	167.26
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	185.28	8,350,773.09	165,786.42	18,691,317.44	9,670,139.87	4,361,888.13	5,308,251.74

Summary by Appropriation

General Fund 001		Prior				FYTD			
		FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
Func	Description	Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
1100	Regular Instruction	175,048,764.58	676,905.76	175,725,670.34	157,234,634.63	13,841,246.84	6,323,747.31	12,167,288.40	93.08%
1200	Special Instruction	79,895,883.07	1,550,954.71	81,446,837.78	76,804,565.26	5,214,934.37	4,411,796.69	230,475.83	99.72%
1300	Vocation Instruction	1,377,477.07	-	1,377,477.07	1,162,129.93	105,522.24	1,211.44	214,135.70	84.45%
2100	Support Services	12,721,755.71	371,131.52	13,092,887.23	13,143,341.19	1,317,196.17	437,920.53	(488,374.49)	103.73%
2200	Educational Media Services	7,262,658.98	49,919.22	7,312,578.20	6,921,576.72	555,338.31	147,196.87	243,804.61	96.67%
2300	Support Services - Board of Education	1,295,541.13	123,924.83	1,419,465.96	1,249,034.81	95,076.12	390,566.31	(220,135.16)	115.51%
2400	Support Services - Administration	22,310,362.62	89,788.21	22,400,150.83	19,436,177.97	1,684,427.47	160,214.62	2,803,758.24	87.48%
2500	Fiscal Services	4,993,700.70	176,208.59	5,169,909.29	4,341,467.47	185,777.17	293,079.06	535,362.76	89.64%
2600	Support Services - Business	250,148.45	11,050.77	261,199.22	194,199.57	15,726.18	10,929.90	56,069.75	78.53%
2700	Operation and Maintenance of Plant Services	27,898,109.07	4,447,977.46	32,346,086.53	26,279,402.20	2,220,785.57	4,022,728.05	2,043,956.28	93.68%
2800	Support Services - Pupil Transportation	16,137,468.46	504,441.07	16,641,909.53	13,854,394.79	1,345,990.75	1,362,787.35	1,424,727.39	91.44%
2900	Support Services - Central	8,783,003.24	765,973.50	9,548,976.74	7,817,495.76	525,847.45	1,084,496.43	646,984.55	93.22%
4100	Academic Oriented Activities	2,259,449.74	-	2,259,449.74	1,408,048.61	51,984.26	-	851,401.13	62.32%
4500	Sport Oriented Activities	5,757,910.62	15,161.00	5,773,071.62	4,390,017.53	164,538.84	48,366.24	1,334,687.85	76.88%
5100	Site Acquisition Services	550,000.00	436,475.73	986,475.73	205,826.68	(91,548.79)	383,675.73	396,973.32	59.76%
5200	Site Improvement Services	150,000.00	-	150,000.00	150,000.00	7,174.45	-	-	100.00%
5300	Architech & Engineer Svc	-	1,121,208.03	1,121,208.03	498,085.25	-	565,122.78	58,000.00	94.83%
6100	Debt Service	855,000.00	-	855,000.00	854,437.36	-	-	562.64	99.93%
7100	Contingencies	7,913.00	-	7,913.00	-	-	-	7,913.00	0.00%
Total Fund 001		367,555,146.44	10,341,120.40	377,896,266.84	335,944,835.73	27,240,017.40	19,643,839.31	22,307,591.80	94.10%

Other Funds		Prior			FYTD				
		FYTD	FY Carryover	FYTD	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	5,557,744.19	15,150.00	1,194,129.06	98.49%
003	Permanent Improvement	6,800,000.00	3,977,742.02	10,777,742.02	7,529,806.35	118,706.92	1,428,665.48	1,819,270.19	83.12%
004	Building - Bonds	15,962,851.41	9,661,252.90	25,624,104.31	18,691,317.44	165,786.42	4,361,888.13	2,570,898.74	89.97%
006	Food Services	11,596,808.74	77,067.61	11,673,876.35	11,181,763.51	1,222,516.54	888,603.71	(396,490.87)	103.40%
007	Special Trust	84,058.93	2,539.31	86,598.24	38,445.35	5,225.31	21,638.39	26,514.50	69.38%
008	Endowment	800.00	-	800.00	-	-	-	800.00	0.00%
009	Uniform School Supplies - Student Fees	2,567,527.94	56,572.18	2,624,100.12	1,344,553.32	115,644.61	897,671.47	381,875.33	85.45%
011	Rotary Fund - Special Services	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
018	Principal's Fund	828,858.52	43,148.85	872,007.37	422,057.64	51,237.20	168,261.67	281,688.06	67.70%
019	Other Grant - OEF	92,385.00	-	92,385.00	86,871.98	28.01	3,868.63	1,644.39	98.22%
022	Agency - OHSAA Tournaments	88,000.00	20,797.43	108,797.43	52,251.25	-	43,000.00	13,546.18	0.00%
024	Self-Insured Health	55,336,228.48	6,081,717.77	61,417,946.25	46,313,845.38	3,227,500.55	7,526,406.63	7,577,694.24	87.66%
027	Self-Insured Workman's Comp	790,000.00	6,079.42	796,079.42	560,098.76	38,682.92	117,150.52	118,830.14	85.07%
200	Student Managed Activities	1,774,321.69	69,358.83	1,843,680.52	1,121,555.38	150,561.47	249,960.23	472,164.91	74.39%
300	District Managed Activites	1,910,259.12	56,674.88	1,966,934.00	1,281,036.04	132,840.08	236,735.35	449,162.61	77.16%
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	197,309.50	5,061.00	557,495.90	1,848,576.08	28.99%
516	Federal Funds - IDEA	4,859,107.07	-	4,859,107.07	4,926,160.47	2,526,160.47	-	(67,053.40)	101.38%
551	Federal Funds - Limited English Proficiency	351,166.82	29,426.84	380,593.66	270,108.63	23,239.75	43,839.00	66,646.03	82.49%
572	Federal Funds - Title I Disadvantaged Children	465,635.58	-	465,635.58	199,022.00	10,976.50	15,624.22	250,989.36	46.10%
587	Federal Funds - IDEA Preschool	125,506.26	-	125,506.26	-	-	-	125,506.26	0.00%
590	Federal Funds - Improving Teacher Quality	354,595.01	52,588.42	407,183.43	184,140.21	12,025.20	67,205.25	155,837.97	61.73%
599	Federal Funds - Other Federal Grants	-	360,523.95	360,523.95	360,523.95	-	-	-	100.00%
Total Other Funds		185,691,726.99	20,601,493.20	206,293,220.19	172,692,825.83	13,363,937.14	16,643,164.58	16,957,229.78	91.78%

Total All Funds	553,246,873.43	30,942,613.60	584,189,487.03	508,637,661.56	40,603,954.54	36,287,003.89	39,264,821.58	93.28%
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Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$ 20,934,831.14
Huntington	-
Star Ohio Operating	68,627,474.45
FCB Investments	11,355,923.88
Red Tree Operating	217,086,352.63
Red Tree Construction 2020	0.00
Red Tree Bond 2021	4,852,911.49
Red Tree Bond 2022	0.00

Outstanding Checks (748,122.99)

Deposits not Receipted (11,529.58)

Adjusted bank balance \$ 322,097,841.02

Book Balances: \$ 322,097,841.02

Difference -

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	4.21%	20,686,405.75	20,686,405.75	Monthly
First Commonwealth Bank	*	4.21%	248,425.39	248,425.39	Monthly
STAR Ohio (Operating)	OP	4.50%	68,627,474.45	68,627,474.45	Monthly
FCB Investments	OP	4.72%	11,355,923.88	11,377,588.99	Monthly
RedTree Investments	OP	4.22%	217,086,352.63	219,773,854.18	Monthly
RedTree Investments	CON 2020	0.00%	0.00	0.00	Monthly
RedTree Investments	2021 Bonds	4.37%	4,852,911.49	4,937,562.81	Monthly
			<u>\$ 322,857,493.59</u>	<u>\$ 325,651,311.57</u>	

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

Check Number	Vendor	Description	Date	Amount	Fund
V248863	95 PERCENT GROUP LL	MISC CURRICULUM ORD	05/22/25	1745	0010000- GENERAL FUND
V248850	ABIGAIL JEANNA TIDB	REIMBURSEMENT FOR P	05/22/25	395	0010000- GENERAL FUND
V248853	ABIGAIL VIELHABER	APE, OT, PT, BEHAVI	05/22/25	132.72	0010000- GENERAL FUND
417034	ACADEMIC THERAPY PU	LITTLE SPROUTS SET,	05/05/25	628	0010000- GENERAL FUND
417034	ACADEMIC THERAPY PU	ESTIMATED SHIPPING/	05/05/25	75.36	0010000- GENERAL FUND
V248500	ACCESS 2 INTERPRETE	3RD QUARTER	05/05/25	699.21	0010000- GENERAL FUND
V248521	ACCO BRAND DBA GBC	LAMINATION FOR THE	05/05/25	861	0010000- GENERAL FUND
V248521	ACCO BRAND DBA GBC	SHREDDER	05/05/25	1773.24	0010000- GENERAL FUND
V248521	ACCO BRAND DBA GBC	LAMINATION	05/05/25	568.2	0010000- GENERAL FUND
V248521	ACCO BRAND DBA GBC	LAMINATION NEEDS -	05/05/25	-6.96	0010000- GENERAL FUND
V248521	ACCO BRAND DBA GBC	LAMINATION NEEDS -	05/05/25	688.8	0010000- GENERAL FUND
V248929	ACCO BRAND DBA GBC	LAMINATION ROLLS	05/28/25	287	0010000- GENERAL FUND
V248521	ACCO BRAND DBA GBC	CLEAR NAP LAM EZLOA	05/05/25	287	0189130- TRES PRINC FUND
V248501	ACCRETIVE GLOBAL IN	NEW EE VERIFICATION	05/05/25	1027.06	0240000- EMPLOYEE BENEFITS
V248502	ACE TRUCK BODY INC	DROP-IN OH DOOR 95.	05/05/25	2185	0010000- GENERAL FUND
417035	ACT PLAN ACT FINANC	ACT VOUCHER	05/05/25	69	0010000- GENERAL FUND
V248591	ADAM M DECHANT	A. DECHANT MILEAGE	05/08/25	8.4	3009215- ATHLETIC - OHMS
417320	ADAPTIVE TECH SOLUT	SWITCH ACCESSIBLE T	05/28/25	953.49	0010000- GENERAL FUND
417320	ADAPTIVE TECH SOLUT	ESTIMATED SHIPPING/	05/28/25	95.33	0010000- GENERAL FUND
417366	ADVANCED DATA PROJE	DISTRICT FURNITURE	05/28/25	4585	0010000- GENERAL FUND
V248799	AILEEN NICOLLE MIRA	CURRICULUM TEAM MIL	05/22/25	87.78	0010000- GENERAL FUND
V248781	ALEXANDER ROSS KRAU	MARCH, APRIL, MAY,	05/22/25	183.05	0010000- GENERAL FUND
V248851	ALEXANDRA ELIZABETH	APE, OT, PT, BEHAVI	05/22/25	34.3	0010000- GENERAL FUND
V248584	ALISON RUTH BLAKELE	APE, OT, PT, BEHAVI	05/08/25	79.1	0010000- GENERAL FUND
417322	ALLEN COUNTY ESC	ADVANCED DRIVER TRA	05/28/25	450	0010000- GENERAL FUND
417322	ALLEN COUNTY ESC	ADVANCED DRIVER TRA	05/28/25	1000	0010000- GENERAL FUND
V248714	ALLISHA MARI BEREND	STUDENT WELL-BEING	05/22/25	66.36	0010000- GENERAL FUND
V248825	ALYSSE M ROSS	MILEAGE APR-MAY	05/22/25	62.3	0010000- GENERAL FUND
V248707	AMANDA BARNES	APE, OT, PT, BEHAVI	05/22/25	102.97	0010000- GENERAL FUND
V248704	AMANDA C ALICE	4TH QUARTER PRESCHO	05/22/25	193.13	0010000- GENERAL FUND
V248730	AMANDA GLORIOSO CAP	STUDENT WELL-BEING	05/22/25	38.43	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR A	05/06/25	152.5	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	05/06/25	-15.75	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	KINDERGARTEN SUPPLI	05/06/25	94.92	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	APRIL/MAY GUIDANCE	05/06/25	137.76	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	APRIL/MAY GUIDANCE	05/06/25	138.1	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	05/06/25	96.63	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	05/06/25	9.99	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	TI-84 PLUS GRAPHICS	05/06/25	177.72	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	TI-84 PLUS GRAPHICS	05/06/25	861.3	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/06/25	55.98	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/06/25	206.93	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	05/06/25	37.83	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	05/06/25	80.59	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	TA/5 (104) - SEE AT	05/06/25	28.57	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	TA/5 (104) - SEE AT	05/06/25	89.54	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	OFFICE SUPPLIES, CO	05/06/25	21.84	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	OFFICE SUPPLIES, CO	05/06/25	147.7	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	OFFICE SUPPLIES, CO	05/06/25	166.16	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	OFFICE SUPPLIES, CO	05/06/25	69.98	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	SUPPLIES FOR LIBRAR	05/06/25	47.98	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	SUPPLIES FOR LIBRAR	05/06/25	740.36	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	OPEN PO FOR Q4 SUPP	05/06/25	12.58	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	OPEN PO FOR Q4 SUPP	05/06/25	22.34	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	4TH QUARTER GENERAL	05/06/25	5.88	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	4TH QUARTER GENERAL	05/06/25	7.59	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	4TH QUARTER GENERAL	05/06/25	16.4	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	4TH QUARTER GENERAL	05/06/25	45.34	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	48 PC TOTE BAGS, PO	05/06/25	68.66	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/06/25	9.98	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/06/25	12.87	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/06/25	92.14	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	BRIDGES MATH SUPPLI	05/06/25	-20.99	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	BRIDGES MATH SUPPLI	05/06/25	21.37	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	APRIL-MAY 2025	05/06/25	-49.98	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	APRIL-MAY 2025	05/06/25	125.66	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	TECH TOOL TEST ITEM	05/06/25	139.98	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	05/06/25	16.84	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	05/06/25	39	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	05/06/25	80.97	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	05/06/25	95.88	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	05/06/25	1043.8	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248542	AMAZON CAPITAL SERV	4TH QRT SCHOOL SUPP	05/06/25	-42.86	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	4TH QRT SCHOOL SUPP	05/06/25	-12.74	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	4TH QRT SCHOOL SUPP	05/06/25	20.99	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	4TH QRT SCHOOL SUPP	05/06/25	37.97	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	4TH QRT SCHOOL SUPP	05/06/25	118.99	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	4TH QRT SCHOOL SUPP	05/06/25	274.25	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	OFFICE SUPPLIES	05/06/25	26.04	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	OFFICE SUPPLIES	05/06/25	47.49	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	05/06/25	-37.59	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	05/06/25	-9.93	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	FOAM 8 INCH PLAYGRO	05/06/25	112.49	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	Q4 OFFICE SUPPLIES	05/06/25	41.48	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	Q4 OFFICE SUPPLIES	05/06/25	6.69	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/06/25	35.99	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/06/25	38.92	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/06/25	28.45	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/06/25	31.16	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/06/25	79.9	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/06/25	524.97	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	GIFTED PURCHASES	05/06/25	8.99	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	SEE LIST OF SLC CLA	05/06/25	139.86	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	OPEN AMAZON PO FOR	05/06/25	53.99	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	OPEN AMAZON PO FOR	05/06/25	105.63	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	OPEN AMAZON PO FOR	05/06/25	266.67	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	OPEN AMAZON PO FOR	05/06/25	536.47	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	OPEN AMAZON PO FOR	05/06/25	35.34	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	05/06/25	109.99	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	05/06/25	190.91	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	AMAZON Q4	05/06/25	17.98	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	AMAZON Q4	05/06/25	30.22	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	AMAZON Q4	05/06/25	200.99	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	05/06/25	189.99	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	OPEN PO FOR MULTI G	05/06/25	-141.97	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	OPEN PO FOR MULTI G	05/06/25	141.97	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	3RD QUARTER NURSE C	05/06/25	67.04	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/06/25	41.64	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/06/25	336.7	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	QTR 3 OPEN PO FOR G	05/06/25	118.88	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	OFFICE SUPPLIES Q4	05/06/25	10.02	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	OFFICE SUPPLIES Q4	05/06/25	107.9	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	BOOKS	05/06/25	27.27	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	AMAZON - STUDENT SE	05/06/25	24.65	0010000- GENERAL FUND
V248542	AMAZON CAPITAL SERV	LIBRARY BOOKS	05/06/25	-37.57	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	05/08/25	-14.89	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/08/25	-5.99	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	4TH QUARTER GENERAL	05/08/25	330.72	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	PARTS & SUPPLIES AP	05/08/25	31.58	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	PARTS & SUPPLIES AP	05/08/25	62.99	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	PARTS & SUPPLIES AP	05/08/25	139	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	OFFICE SUPPLIES APR	05/08/25	6.83	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	OFFICE SUPPLIES APR	05/08/25	23.86	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	OFFICE SUPPLIES 4TH	05/08/25	65.14	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	05/08/25	368.03	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	05/08/25	23.08	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR SEN	05/08/25	-27.98	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR SEN	05/08/25	14.81	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR SEN	05/08/25	38.83	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	CLINIC SUPPLIES APR	05/08/25	186.24	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	OPEN PO AS NEEDED/	05/08/25	46.54	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	MATH SUPPLIES APRIL	05/08/25	14.98	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	OPEN PO FOR SCIENCE	05/08/25	431.46	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	OPEN PO FOR SCIENCE	05/08/25	200.07	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/08/25	107.69	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/08/25	159.9	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	MISC CLASSROOM SUPP	05/08/25	32.97	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	ACADEMIC SUCCESS PU	05/08/25	77.6	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	ACADEMIC SUCCESS PU	05/08/25	1302.25	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	QTR 4 SCIENCE PO FO	05/08/25	288.48	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	TESTING NEEDS FOR H	05/08/25	1326.32	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	OPEN PO FOR APRIL/M	05/08/25	12.99	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	OPEN PO FOR APRIL/M	05/08/25	24.35	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	OPEN PO FOR APRIL/M	05/08/25	46.09	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248648	AMAZON CAPITAL SERV	OPEN PO FOR APRIL/M	05/08/25	69.98	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	OPEN PO FOR APRIL/M	05/08/25	93.55	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	OPEN PO FOR APRIL/M	05/08/25	138.7	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	PACKING TAPE, STORA	05/08/25	100.77	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	TA/ALL GRADES - SEE	05/08/25	-6.99	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	TA/ALL GRADES - SEE	05/08/25	51.64	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	TA/ALL GRADES - SEE	05/08/25	315.58	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	05/08/25	-48.99	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	STUDENT/CLASSROOM S	05/08/25	28.47	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	OFFICE SUPPLIES APR	05/08/25	53.99	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	OFFICE SUPPLIES APR	05/08/25	230.05	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	APRIL-MAY 2025	05/08/25	72.53	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	MISC TEACHING AIDS	05/08/25	57.15	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	FINAL 4TH QUARTER A	05/08/25	35.96	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	FINAL OFFICE FUNDS:	05/08/25	9.87	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	APRIL/MAY CLASSROOM	05/08/25	8.99	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	APRIL/MAY CLASSROOM	05/08/25	17.38	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	SEE ATTACHED LIST	05/08/25	9.88	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/08/25	21.99	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	TEACHING AIDES APR-	05/08/25	46.67	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	05/08/25	271.73	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	PRINC OFFICE SUPPLI	05/08/25	83.98	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	MATH BOOKS FOR K-5	05/08/25	288.98	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	MATH BOOKS FOR K-5	05/08/25	465.83	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	MATH BOOKS FOR K-5	05/08/25	498.91	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	SEL RESOURCES: FIDG	05/08/25	58.32	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	05/08/25	47.97	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	SECOND GRADE CLASSR	05/08/25	19.56	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	SECOND GRADE CLASSR	05/08/25	87.96	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/08/25	279.78	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/08/25	224.97	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	NOTECARDS, BATHROOM	05/08/25	125	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	NOTECARDS, BATHROOM	05/08/25	125.06	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	CLASSROOM GAMES - J	05/08/25	19.99	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	BUILDING SUPPLIES \$	05/08/25	5.75	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	BUILDING SUPPLIES \$	05/08/25	1543.04	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	OFFICE SUPPLIES ATT	05/08/25	21.65	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	BINDING STRIPS/WHIT	05/08/25	232.15	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	MULTI CLASSROOM SUP	05/08/25	24	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	MULTI CLASSROOM SUP	05/08/25	721.31	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	OPEN PO	05/08/25	23.74	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	PRINCIPAL SUPPLIES	05/08/25	73.97	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	SUPPLEMENTAL TEXTS	05/08/25	147.71	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	SUPPLEMENTAL TEXTS	05/08/25	317.41	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/08/25	93.95	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	05/08/25	12.34	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	05/08/25	59.99	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	05/08/25	96.95	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	05/08/25	1230.63	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	SCHOOL WIDE SUPPLIE	05/08/25	640.8	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	AMAZON OPEN PO FOR	05/08/25	51.26	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	AMAZON OPEN PO FOR	05/08/25	118.7	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	AMAZON OPEN PO FOR	05/08/25	212.72	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	AMAZON OPEN PO FOR	05/08/25	1753.2	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	PLEASE SEE ATTACHME	05/08/25	13.98	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	OPEN PO FOR BOOKS	05/08/25	374.72	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	END OF YEAR HR SUPP	05/08/25	39.99	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	END OF YEAR HR SUPP	05/08/25	269.99	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	SIA & ESY '25 SUPPL	05/08/25	154.67	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	SIA & ESY '25 SUPPL	05/08/25	160.19	0010000- GENERAL FUND
V248648	AMAZON CAPITAL SERV	PEARL MALLET STATIO	05/08/25	1953.93	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	BUSINESS PRIME ANNU	05/16/25	3499	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	BUILDING AND CLASSR	05/16/25	18.01	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	BUILDING AND CLASSR	05/16/25	26.91	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	BUILDING AND CLASSR	05/16/25	78.96	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	BUILDING AND CLASSR	05/16/25	124.4	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	BUILDING AND CLASSR	05/16/25	132.5	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	BUILDING AND CLASSR	05/16/25	136.9	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	BUILDING AND CLASSR	05/16/25	779.7	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	SAFETY SUPPLIES	05/16/25	51.12	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	BOOKS AND GIFTED SU	05/16/25	117.95	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	OPEN PO FOR MULTI G	05/16/25	138	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248678	AMAZON CAPITAL SERV	CLINIC SUPPLIES APR	05/16/25	514.48	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	RE-OPENTO PAY ADD'L	05/16/25	86.76	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	05/16/25	6.84	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	05/16/25	96.61	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	MISC CLASSROOM SUPP	05/16/25	230.83	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	T.A - SCIENCE - VAR	05/16/25	96.19	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	T.A - SCIENCE - VAR	05/16/25	168.46	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	05/16/25	87.77	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	OPEN PO FOR Q4 SUPP	05/16/25	50.97	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	4TH QUARTER GENERAL	05/16/25	33.04	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	OFFICE SUPPLIES: LA	05/16/25	789.58	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	05/16/25	14.99	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	SUPPLIES FOR LIBRAR	05/16/25	99.99	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	SEE ATTACHED LIST	05/16/25	89.46	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	SEE ATTACHED LIST	05/16/25	158.36	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/16/25	107.88	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/16/25	17.99	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/16/25	22.95	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/16/25	72.65	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/16/25	78.54	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/16/25	151.35	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/16/25	158.28	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/16/25	266.48	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/16/25	426.69	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/16/25	468.65	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/16/25	486.64	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/16/25	492.34	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	SUPPLIES	05/16/25	11.39	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	ART ROOM - ACRYLIC	05/16/25	48	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	ART ROOM - ACRYLIC	05/16/25	71.99	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	T.A. SOCIAL STUDIES	05/16/25	85.7	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	T.A. - IND TECH - W	05/16/25	479.97	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	OPEN 4TH QUARTER AM	05/16/25	56.99	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	OPEN 4TH QUARTER AM	05/16/25	64.47	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	MISC SLC CLASSROOM/	05/16/25	218.99	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	MISC SLC CLASSROOM/	05/16/25	3405.84	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	4TH QRT SCHOOL SUPP	05/16/25	20.99	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	OFFICE SUPPLIES	05/16/25	95.63	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/16/25	236.08	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/16/25	21.98	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/16/25	37.66	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/16/25	209.16	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/16/25	335.58	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	FURNITURE FOR APRIL	05/16/25	519.95	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	LAMINATING POUCHES	05/16/25	46.78	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	MEDIUMWEIGHT PAPER	05/16/25	47.97	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	TECH TOOL TEST ITEM	05/16/25	121.44	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	MISC TEACHING AIDS	05/16/25	63.66	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	MISC TEACHING AIDS	05/16/25	114.3	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	05/16/25	146.34	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	05/16/25	1530	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	MISC SUPPLIES INTER	05/16/25	61	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	INTERVENTION BOOKS	05/16/25	149.19	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	MULTICLASSROOM SUPP	05/16/25	-9.99	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	MULTICLASSROOM SUPP	05/16/25	311.86	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/16/25	350.6	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/16/25	637.65	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/16/25	8.49	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/16/25	684.26	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/16/25	17.9	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	QTR 4 SCIENCE PO FO	05/16/25	-138.69	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	QUARTER 4 TECH CLAS	05/16/25	1151.93	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR STU	05/16/25	68.99	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/16/25	1474.62	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/16/25	1932.84	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	05/16/25	137.9	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	SCHOOL WIDE SUPPLIE	05/16/25	24.93	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	AMAZON OPEN PO FOR	05/16/25	-16.75	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	AMAZON OPEN PO FOR	05/16/25	-8.16	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	05/16/25	991.73	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	05/16/25	-31	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	05/16/25	10.87	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248678	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	05/16/25	39.3	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	05/16/25	40.1	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	05/16/25	95.72	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	05/16/25	172.03	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	05/16/25	185.94	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	05/16/25	254.05	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	05/16/25	286.74	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	05/16/25	297.73	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	05/16/25	337.31	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	05/16/25	464.68	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	05/16/25	64.04	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	FOAM 8 INCH PLAYGRO	05/16/25	112.49	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/16/25	225.33	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	Q4 CLASSROOM MATERI	05/16/25	149.68	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR SEN	05/16/25	85.36	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/16/25	31.98	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/16/25	75.98	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/16/25	288.62	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	ADDITIONAL ITEMS	05/16/25	42.47	0010000- GENERAL FUND
V248956	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	05/29/25	85.48	0010000- GENERAL FUND
V248956	AMAZON CAPITAL SERV	BUSINESS SUPPLIES	05/29/25	11.24	0010000- GENERAL FUND
V248956	AMAZON CAPITAL SERV	T.A - SCIENCE - VAR	05/29/25	51.57	0010000- GENERAL FUND
V248956	AMAZON CAPITAL SERV	FURNITURE	05/29/25	439.98	0010000- GENERAL FUND
V248956	AMAZON CAPITAL SERV	OPEN PO FOR MULTI G	05/29/25	12.99	0010000- GENERAL FUND
V248956	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	05/29/25	-20.15	0010000- GENERAL FUND
V248956	AMAZON CAPITAL SERV	T.A. ART - DEWALT 4	05/29/25	417.12	0010000- GENERAL FUND
V248956	AMAZON CAPITAL SERV	ADDITIONAL ITEMS	05/29/25	16.95	0010000- GENERAL FUND
V248956	AMAZON CAPITAL SERV	ADDITIONAL ITEMS	05/29/25	43.62	0010000- GENERAL FUND
V248956	AMAZON CAPITAL SERV	4TH QUARTER GENERAL	05/29/25	47.5	0010000- GENERAL FUND
V248956	AMAZON CAPITAL SERV	4TH QUARTER GENERAL	05/29/25	47.5	0010000- GENERAL FUND
V248956	AMAZON CAPITAL SERV	T.A. SCIENCE - VARI	05/29/25	937.61	0010000- GENERAL FUND
V248956	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/29/25	21.05	0010000- GENERAL FUND
V248956	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/29/25	16.99	0010000- GENERAL FUND
V248956	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/29/25	29	0010000- GENERAL FUND
V248956	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/29/25	46.66	0010000- GENERAL FUND
V248956	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/29/25	170.4	0010000- GENERAL FUND
V248956	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/29/25	191.29	0010000- GENERAL FUND
V248956	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	05/29/25	29.09	0010000- GENERAL FUND
V248956	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	05/29/25	1248	0010000- GENERAL FUND
V248956	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/29/25	15.15	0010000- GENERAL FUND
V248956	AMAZON CAPITAL SERV	QTR 4 SCIENCE PO FO	05/29/25	138.69	0010000- GENERAL FUND
V248956	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/29/25	371.24	0010000- GENERAL FUND
V248956	AMAZON CAPITAL SERV	MISC BROADCAST SUPP	05/29/25	-547.99	0010000- GENERAL FUND
V248956	AMAZON CAPITAL SERV	MISC BROADCAST SUPP	05/29/25	3630.58	0010000- GENERAL FUND
V248956	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	05/29/25	26.47	0010000- GENERAL FUND
V248678	AMAZON CAPITAL SERV	SMALLWARES	05/16/25	37.99	0060000- LUNCHROOM FUND
V248678	AMAZON CAPITAL SERV	MAINTENANCE	05/16/25	61.3	0060000- LUNCHROOM FUND
V248678	AMAZON CAPITAL SERV	MAINTENANCE	05/16/25	179.99	0060000- LUNCHROOM FUND
V248678	AMAZON CAPITAL SERV	EQUIPMENT	05/16/25	215.55	0060000- LUNCHROOM FUND
V248648	AMAZON CAPITAL SERV	EMPLOYEE FUND OPEN	05/08/25	246.22	0079155- LTES EMPLOYEE BENEFITS
V248648	AMAZON CAPITAL SERV	EMPLOYEE FUND OPEN	05/08/25	24.87	0079155- LTES EMPLOYEE BENEFITS
V248648	AMAZON CAPITAL SERV	ITEMS FOR STAFF APP	05/08/25	45.66	0079160- JCES EMPLOYEE BENEFITS
V248542	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPE	05/06/25	19.99	0079220- OBMS EMPLOYEE BENEFITS
V248542	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPE	05/06/25	-6.45	0079220- OBMS EMPLOYEE BENEFITS
V248956	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD	05/29/25	19.89	0079220- OBMS EMPLOYEE BENEFITS
V248648	AMAZON CAPITAL SERV	STAFF FUND	05/08/25	498.28	0079300- OHS EMPLOYEE BENEFITS
V248542	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/06/25	-61.11	0099020- SUMMER ENCHRRICHMENT
V248542	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/06/25	6.99	0099020- SUMMER ENCHRRICHMENT
V248542	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/06/25	17.99	0099020- SUMMER ENCHRRICHMENT
V248542	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/06/25	18.98	0099020- SUMMER ENCHRRICHMENT
V248542	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/06/25	22.49	0099020- SUMMER ENCHRRICHMENT
V248542	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/06/25	50.22	0099020- SUMMER ENCHRRICHMENT
V248542	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/06/25	59	0099020- SUMMER ENCHRRICHMENT
V248542	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/06/25	65.11	0099020- SUMMER ENCHRRICHMENT
V248542	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/06/25	136.83	0099020- SUMMER ENCHRRICHMENT
V248542	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/06/25	152.62	0099020- SUMMER ENCHRRICHMENT
V248542	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/06/25	179.83	0099020- SUMMER ENCHRRICHMENT
V248542	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/06/25	192.97	0099020- SUMMER ENCHRRICHMENT
V248542	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/06/25	199.28	0099020- SUMMER ENCHRRICHMENT
V248542	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/06/25	217.4	0099020- SUMMER ENCHRRICHMENT
V248542	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/06/25	242.18	0099020- SUMMER ENCHRRICHMENT
V248542	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/06/25	303.04	0099020- SUMMER ENCHRRICHMENT

Check Number	Vendor	Description	Date	Amount	Fund
V248542	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/06/25	333.9	0099020- SUMMER ENCHRRICHMENT
V248542	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/06/25	692.7	0099020- SUMMER ENCHRRICHMENT
V248648	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/08/25	356.78	0099020- SUMMER ENCHRRICHMENT
V248678	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/16/25	8.99	0099020- SUMMER ENCHRRICHMENT
V248678	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/16/25	15.56	0099020- SUMMER ENCHRRICHMENT
V248678	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/16/25	15.99	0099020- SUMMER ENCHRRICHMENT
V248678	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/16/25	29.13	0099020- SUMMER ENCHRRICHMENT
V248678	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/16/25	65.79	0099020- SUMMER ENCHRRICHMENT
V248678	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/16/25	75.23	0099020- SUMMER ENCHRRICHMENT
V248678	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/16/25	157.47	0099020- SUMMER ENCHRRICHMENT
V248678	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/16/25	160.82	0099020- SUMMER ENCHRRICHMENT
V248678	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/16/25	220.57	0099020- SUMMER ENCHRRICHMENT
V248678	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/16/25	358.79	0099020- SUMMER ENCHRRICHMENT
V248678	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/16/25	395.8	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	-47.85	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	-25.92	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	-17.08	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	-8.44	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	7.99	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	12.99	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	18.64	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	19.95	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	21.98	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	26.94	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	26.94	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	30.47	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	30.99	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	39.46	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	49.58	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	55.84	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	72.99	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	95.88	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	99.77	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	107.76	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	117.84	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	127.53	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	153.43	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	154.48	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	175	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	179.28	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	181.84	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	197.25	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	278.63	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	285.83	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	298.72	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	304.94	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	317.81	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	342.44	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	397.01	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	399.77	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	400.75	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	400.77	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	407.95	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	673.78	0099020- SUMMER ENCHRRICHMENT
V248956	AMAZON CAPITAL SERV	SEE 24-25 PURCHASES	05/29/25	2990	0099020- SUMMER ENCHRRICHMENT
V248542	AMAZON CAPITAL SERV	STUDENT CONSUMABLES	05/06/25	82.62	0099200- OSMS UNIFORM SUPPLY
V248648	AMAZON CAPITAL SERV	STUDENT CONSUMABLES	05/08/25	104.94	0099200- OSMS UNIFORM SUPPLY
V248648	AMAZON CAPITAL SERV	STUDENT CONSUMABLES	05/08/25	916.27	0099200- OSMS UNIFORM SUPPLY
V248648	AMAZON CAPITAL SERV	OPEN PO FOR ART APR	05/08/25	9.68	0099205- OLMS UNIFORM SUPPLY
V248648	AMAZON CAPITAL SERV	OPEN PO FOR ART APR	05/08/25	335.2	0099205- OLMS UNIFORM SUPPLY
V248648	AMAZON CAPITAL SERV	APRIL/MAY STUDENT N	05/08/25	223.43	0099210- OOMS UNIFORM SUPPLY
V248648	AMAZON CAPITAL SERV	APRIL/MAY STUDENT N	05/08/25	609.07	0099210- OOMS UNIFORM SUPPLY
V248648	AMAZON CAPITAL SERV	APRIL/MAY STUDENT N	05/08/25	617.31	0099210- OOMS UNIFORM SUPPLY
V248542	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/06/25	207.48	0099220- OBMS UNIFORM SUPPLY
V248542	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/06/25	996.98	0099220- OBMS UNIFORM SUPPLY
V248648	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	05/08/25	75.81	0099225- STUDENT FEES BLMS
V248648	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) E	05/08/25	349.5	0099225- STUDENT FEES BLMS
V248648	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) E	05/08/25	1373.4	0099225- STUDENT FEES BLMS
V248648	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) E	05/08/25	1025.42	0099225- STUDENT FEES BLMS
V248648	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) E	05/08/25	142.78	0099225- STUDENT FEES BLMS
V248648	AMAZON CAPITAL SERV	QTR 4 SCIENCE PO ST	05/08/25	208.32	0099225- STUDENT FEES BLMS
V248648	AMAZON CAPITAL SERV	QTR 4 SCIENCE PO ST	05/08/25	463.59	0099225- STUDENT FEES BLMS

Check Number	Vendor	Description	Date	Amount	Fund
V248678	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) E	05/16/25	755.72	0099225- STUDENT FEES BLMS
V248542	AMAZON CAPITAL SERV	MISC ART SUPPLIES -	05/06/25	-24.98	0099300- OHS UNIFORM SUPPLY
V248542	AMAZON CAPITAL SERV	MISC ART SUPPLIES -	05/06/25	18.5	0099300- OHS UNIFORM SUPPLY
V248542	AMAZON CAPITAL SERV	MISC ART SUPPLIES -	05/06/25	525.34	0099300- OHS UNIFORM SUPPLY
V248542	AMAZON CAPITAL SERV	BINDER RINGS	05/06/25	5.99	0099300- OHS UNIFORM SUPPLY
V248542	AMAZON CAPITAL SERV	LOOSE LEAF PAPER	05/06/25	9.17	0099300- OHS UNIFORM SUPPLY
V248648	AMAZON CAPITAL SERV	BINDER RINGS	05/08/25	4.01	0099300- OHS UNIFORM SUPPLY
V248648	AMAZON CAPITAL SERV	FLASH CARD SET	05/08/25	209.35	0099300- OHS UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	MISC WORLD LANG SUP	05/16/25	707.55	0099300- OHS UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	IND TECH SUPPLIES A	05/16/25	35.98	0099300- OHS UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	IND TECH SUPPLIES A	05/16/25	49.95	0099300- OHS UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	IND TECH SUPPLIES A	05/16/25	140.4	0099300- OHS UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	IND TECH SUPPLIES A	05/16/25	151.15	0099300- OHS UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	IND TECH SUPPLIES A	05/16/25	299.95	0099300- OHS UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	IND TECH SUPPLIES A	05/16/25	760.42	0099300- OHS UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	IND TECH SUPPLIES A	05/16/25	839.5	0099300- OHS UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	IND TECH SUPPLIES A	05/16/25	904.19	0099300- OHS UNIFORM SUPPLY
V248956	AMAZON CAPITAL SERV	MISC WORLD LANG SUP	05/29/25	237.82	0099300- OHS UNIFORM SUPPLY
V248542	AMAZON CAPITAL SERV	JEWELRY SUPPLIES Q4	05/06/25	73.81	0099305- OLHS UNIFORM SUPPLY
V248648	AMAZON CAPITAL SERV	MISC SUPPLIES FOR D	05/08/25	25.02	0099305- OLHS UNIFORM SUPPLY
V248648	AMAZON CAPITAL SERV	JEWELRY SUPPLIES Q4	05/08/25	620.27	0099305- OLHS UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	MISC. SCIENCE Q4 20	05/16/25	61.62	0099305- OLHS UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	MISC. SCIENCE Q4 20	05/16/25	78.42	0099305- OLHS UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	MISC SUPPLIES FOR D	05/16/25	-36.99	0099305- OLHS UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	MISC SUPPLIES FOR D	05/16/25	30.8	0099305- OLHS UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	MISC SUPPLIES FOR D	05/16/25	67.93	0099305- OLHS UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	MISC SUPPLIES FOR D	05/16/25	73.98	0099305- OLHS UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	JEWELRY SUPPLIES Q4	05/16/25	74.17	0099305- OLHS UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	JEWELRY SUPPLIES Q4	05/16/25	96.51	0099305- OLHS UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	JEWELRY SUPPLIES Q4	05/16/25	97.94	0099305- OLHS UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	JEWELRY SUPPLIES Q4	05/16/25	175.62	0099305- OLHS UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	JEWELRY SUPPLIES Q4	05/16/25	340.32	0099305- OLHS UNIFORM SUPPLY
V248542	AMAZON CAPITAL SERV	Q3/Q4 CONSUMABLE SU	05/06/25	110.35	0099310- OOHs UNIFORM SUPPLY
V248542	AMAZON CAPITAL SERV	Q3/Q4 CONSUMABLE SU	05/06/25	299.22	0099310- OOHs UNIFORM SUPPLY
V248542	AMAZON CAPITAL SERV	Q3/Q4 CONSUMABLE SU	05/06/25	487.44	0099310- OOHs UNIFORM SUPPLY
V248542	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	05/06/25	265.23	0099310- OOHs UNIFORM SUPPLY
V248542	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	05/06/25	1180.3	0099310- OOHs UNIFORM SUPPLY
V248542	AMAZON CAPITAL SERV	Q3 CONSUMABLE SUPPL	05/06/25	87.53	0099310- OOHs UNIFORM SUPPLY
V248648	AMAZON CAPITAL SERV	Q4 CONSUMABLE SUPPL	05/08/25	277.53	0099310- OOHs UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	Q3/Q4 CONSUMABLE SU	05/16/25	9.45	0099310- OOHs UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	Q3/Q4 CONSUMABLE SU	05/16/25	85.36	0099310- OOHs UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	Q3/Q4 CONSUMABLE SU	05/16/25	284.22	0099310- OOHs UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	Q4 CONSUMABLE SUPPL	05/16/25	54.68	0099310- OOHs UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	Q4 CONSUMABLE SUPPL	05/16/25	122.26	0099310- OOHs UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	Q4 CONSUMABLE SUPPL	05/16/25	145.13	0099310- OOHs UNIFORM SUPPLY
V248956	AMAZON CAPITAL SERV	Q3/Q4 CONSUMABLE SU	05/29/25	19.96	0099310- OOHs UNIFORM SUPPLY
V248956	AMAZON CAPITAL SERV	Q3/Q4 CONSUMABLE SU	05/29/25	23.97	0099310- OOHs UNIFORM SUPPLY
V248956	AMAZON CAPITAL SERV	Q3/Q4 CONSUMABLE SU	05/29/25	25.99	0099310- OOHs UNIFORM SUPPLY
V248956	AMAZON CAPITAL SERV	Q3/Q4 CONSUMABLE SU	05/29/25	51.98	0099310- OOHs UNIFORM SUPPLY
V248956	AMAZON CAPITAL SERV	Q3/Q4 CONSUMABLE SU	05/29/25	104.92	0099310- OOHs UNIFORM SUPPLY
V248956	AMAZON CAPITAL SERV	Q3/Q4 CONSUMABLE SU	05/29/25	617.56	0099310- OOHs UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	S.C. IND. TECH. - Q	05/16/25	49.98	0099315- OBHS UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	S.C. IND. TECH. - Q	05/16/25	145.55	0099315- OBHS UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	S.C. IND. TECH. - Q	05/16/25	154.12	0099315- OBHS UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	S.C. IND. TECH. - Q	05/16/25	625.86	0099315- OBHS UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	05/16/25	128.44	0099315- OBHS UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	S.C. ART - PHOTO PA	05/16/25	138.82	0099315- OBHS UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	S.C. ART - PHOTO PA	05/16/25	258.89	0099315- OBHS UNIFORM SUPPLY
V248678	AMAZON CAPITAL SERV	S.C. ART - STUDENT	05/16/25	241.54	0099315- OBHS UNIFORM SUPPLY
V248956	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	05/29/25	18.84	0099315- OBHS UNIFORM SUPPLY
V248956	AMAZON CAPITAL SERV	S.C. IND. TECH. - Q	05/29/25	231.88	0099315- OBHS UNIFORM SUPPLY
V248956	AMAZON CAPITAL SERV	S.C. IND. TECH. - Q	05/29/25	75.99	0099315- OBHS UNIFORM SUPPLY
V248956	AMAZON CAPITAL SERV	S.C. ART - QTR. 4 S	05/29/25	60	0099315- OBHS UNIFORM SUPPLY
V248542	AMAZON CAPITAL SERV	BUILDING NEEDS, PLE	05/06/25	60.55	0189110- ACES PRINC FUND
V248678	AMAZON CAPITAL SERV	BUILDING NEEDS, PLE	05/16/25	50.8	0189110- ACES PRINC FUND
V248678	AMAZON CAPITAL SERV	END OF YEAR SCHOOL	05/16/25	669.41	0189130- TRES PRINC FUND
V248678	AMAZON CAPITAL SERV	4TH QT PO	05/16/25	245.87	0189130- TRES PRINC FUND
V248956	AMAZON CAPITAL SERV	4TH QT PO	05/29/25	38.91	0189130- TRES PRINC FUND
V248542	AMAZON CAPITAL SERV	SUPPLIES FOR MULTI	05/06/25	335.77	0189140- ISes PRINC FUND
V248956	AMAZON CAPITAL SERV	ROCKVILL MINI LED R	05/29/25	349.95	0189150- OMES PRINC FUND
V248542	AMAZON CAPITAL SERV	OPEN PO FOR LITERAC	05/06/25	103.84	0189155- LTes PRINC FUND
V248542	AMAZON CAPITAL SERV	OPEN PO FOR LITERAC	05/06/25	236	0189155- LTes PRINC FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248648	AMAZON CAPITAL SERV	PRINCIPAL FUND OPEN	05/08/25	31.72	0189155- LTES PRINC FUND
V248956	AMAZON CAPITAL SERV	ROOTS OPEN PO FOR M	05/29/25	90.98	0189155- LTES PRINC FUND
V248542	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	05/06/25	61.47	0189165- FTES PRINC FUND
V248542	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	05/06/25	70.95	0189165- FTES PRINC FUND
V248648	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	05/08/25	17.99	0189165- FTES PRINC FUND
V248648	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	05/08/25	47.49	0189165- FTES PRINC FUND
V248648	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	05/08/25	222.89	0189165- FTES PRINC FUND
V248678	AMAZON CAPITAL SERV	CAMP SKEETER - CAT	05/16/25	67.86	0189165- FTES PRINC FUND
V248956	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	05/29/25	41.44	0189205- OLMS PRINC FUND
V248542	AMAZON CAPITAL SERV	PBIS ITEMS APRIL &	05/06/25	28.52	0189210- OOMS PRINC FUND
V248648	AMAZON CAPITAL SERV	PRINCIPAL DISC. APR	05/08/25	369.9	0189300- OHS PRINC FUND
V248678	AMAZON CAPITAL SERV	DELAWARE ARTS FESTI	05/16/25	44.95	0189305- OLHS PRINC FUND
V248678	AMAZON CAPITAL SERV	DELAWARE ARTS FESTI	05/16/25	376.24	0189305- OLHS PRINC FUND
V248648	AMAZON CAPITAL SERV	Q4 REPLACEMENT BOOK	05/08/25	58.49	0189310- OOHs PRINC FUND
V248648	AMAZON CAPITAL SERV	Q4 REPLACEMENT BOOK	05/08/25	312.78	0189310- OOHs PRINC FUND
V248678	AMAZON CAPITAL SERV	STUDENT LEADERSHIP	05/16/25	76	0189315- OBHS PRINC FUND
V248956	AMAZON CAPITAL SERV	STUDENT LEADERSHIP	05/29/25	35.8	0189315- OBHS PRINC FUND
V248542	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLU	05/06/25	25.49	2009202- YEARBOOK - OOHs
V248542	AMAZON CAPITAL SERV	DRAMA - MUSICAL SUP	05/06/25	-29.69	2009204- DRAMA CLUB - OBHS
V248678	AMAZON CAPITAL SERV	DRAMA - MUSICAL SUP	05/16/25	16.93	2009204- DRAMA CLUB - OBHS
V248678	AMAZON CAPITAL SERV	DRAMA - MUSICAL SUP	05/16/25	24.88	2009204- DRAMA CLUB - OBHS
V248678	AMAZON CAPITAL SERV	DRAMA - MUSICAL SUP	05/16/25	26.99	2009204- DRAMA CLUB - OBHS
V248678	AMAZON CAPITAL SERV	DRAMA - MUSICAL SUP	05/16/25	36.62	2009204- DRAMA CLUB - OBHS
V248678	AMAZON CAPITAL SERV	DRAMA - MUSICAL SUP	05/16/25	90.95	2009204- DRAMA CLUB - OBHS
V248678	AMAZON CAPITAL SERV	DRAMA - MUSICAL SUP	05/16/25	99.64	2009204- DRAMA CLUB - OBHS
V248678	AMAZON CAPITAL SERV	ART CLUB - STUDENT	05/16/25	11.04	2009205- ART CLUB - OBHS
V248678	AMAZON CAPITAL SERV	ART CLUB - STUDENT	05/16/25	189.22	2009205- ART CLUB - OBHS
V248542	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLU	05/06/25	121.17	2009282- SPANISH CLUB - OOHs
V248542	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLU	05/06/25	139.93	2009282- SPANISH CLUB - OOHs
V248956	AMAZON CAPITAL SERV	PREP MATERIALS FOR	05/29/25	353.48	2009402- LHS RUSTY MUSKET
V248542	AMAZON CAPITAL SERV	Q3 ADD'L SEATING AN	05/06/25	21.47	2009403- OOHs FT ORANGE STUDENT
V248542	AMAZON CAPITAL SERV	Q3 ADD'L SEATING AN	05/06/25	96.41	2009403- OOHs FT ORANGE STUDENT
V248542	AMAZON CAPITAL SERV	PROM 2025 DECORAT	05/06/25	984.4	2009426- CLASS OF 2026 - OOHs
V248678	AMAZON CAPITAL SERV	PROM 2025 DECORAT	05/16/25	-37.98	2009426- CLASS OF 2026 - OOHs
V248678	AMAZON CAPITAL SERV	PROM DECOR & MISC S	05/16/25	34.65	2009526- CLASS OF 2026 - OLHS
V248542	AMAZON CAPITAL SERV	SERVICE CLUB SENIOR	05/06/25	72.97	2009560- SERVICE CLUB - OHS
V248542	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/06/25	29.99	2009619- STUDENT COUNCIL - OBMS
V248542	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/06/25	388.98	2009619- STUDENT COUNCIL - OBMS
V248956	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/29/25	116.47	2009619- STUDENT COUNCIL - OBMS
V248678	AMAZON CAPITAL SERV	4TH QUARTER ACT COF	05/16/25	-26.97	2009625- ACT - ACADEMY
V248678	AMAZON CAPITAL SERV	4TH QUARTER ACT COF	05/16/25	-8.99	2009625- ACT - ACADEMY
V248648	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/08/25	59.99	2009725- ROBOTICS CLUB - OBMS
V248648	AMAZON CAPITAL SERV	AMAZON EXTRA SUPPLE	05/08/25	33.96	3009205- ATHLETICS - OLMS
V248678	AMAZON CAPITAL SERV	ATHLETIC DIRECTOR S	05/16/25	47.98	3009210- ATHLETICS - OOMS
V248678	AMAZON CAPITAL SERV	ATHLETIC DIRECTOR S	05/16/25	58.57	3009210- ATHLETICS - OOMS
V248678	AMAZON CAPITAL SERV	SPRING SPORTS SUPPL	05/16/25	51.33	3009215- ATHLETIC - OHMS
V248956	AMAZON CAPITAL SERV	SPRING SPORTS SUPPL	05/29/25	61.4	3009215- ATHLETIC - OHMS
V248648	AMAZON CAPITAL SERV	Q4 ATHLETIC DIRECTO	05/08/25	109.78	3009220- ATHLETICS - OBMS
V248648	AMAZON CAPITAL SERV	Q4 ATHLETIC DIRECTO	05/08/25	131.94	3009220- ATHLETICS - OBMS
V248956	AMAZON CAPITAL SERV	SPRING SEASON 2024-	05/29/25	28.87	3009225- ATHLETICS BERLIN MS
V248956	AMAZON CAPITAL SERV	SPRING SEASON 2024-	05/29/25	35.34	3009225- ATHLETICS BERLIN MS
V248542	AMAZON CAPITAL SERV	Q4 SUPPLIES	05/06/25	13.43	3009305- ATHLETICS - OLHS
V248542	AMAZON CAPITAL SERV	Q4 SUPPLIES	05/06/25	14.99	3009305- ATHLETICS - OLHS
V248542	AMAZON CAPITAL SERV	Q4 SUPPLIES	05/06/25	130.43	3009305- ATHLETICS - OLHS
V248542	AMAZON CAPITAL SERV	EL SUPPLIES	05/06/25	11.19	5519225- FY25 TITLE III ELL
V248648	AMAZON CAPITAL SERV	EL SUPPLIES	05/08/25	38.99	5519225- FY25 TITLE III ELL
V248648	AMAZON CAPITAL SERV	EL SUPPLIES	05/08/25	39.99	5519225- FY25 TITLE III ELL
V248648	AMAZON CAPITAL SERV	EL SUPPLIES	05/08/25	626.66	5519225- FY25 TITLE III ELL
V248956	AMAZON CAPITAL SERV	EL SUPPLIES	05/29/25	128.05	5519225- FY25 TITLE III ELL
V248956	AMAZON CAPITAL SERV	EL SUPPLIES	05/29/25	199.81	5519225- FY25 TITLE III ELL
V248542	AMAZON CAPITAL SERV	GIFTED RESOURCES FO	05/06/25	80.3	5729225- FY25 TITLE I
V248542	AMAZON CAPITAL SERV	GIFTED RESOURCES FO	05/06/25	11.02	5729225- FY25 TITLE I
V248648	AMAZON CAPITAL SERV	ITEMS FOR GOES - SE	05/08/25	84.3	5729225- FY25 TITLE I
V248648	AMAZON CAPITAL SERV	ITEMS FOR GOES - SE	05/08/25	306.59	5729225- FY25 TITLE I
V248542	AMAZON CAPITAL SERV	TITLE II SUPPLIES	05/06/25	1153.25	5909225- FY25 TITLE II-A
417323	AMERICAN AIR FILTER	FY25 DISTRICT HVAC	05/28/25	14.65	0010000- GENERAL FUND
417323	AMERICAN AIR FILTER	FY25 DISTRICT HVAC	05/28/25	53797.62	0049221- MAY 2021 BOND ISSUE
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	3890.66	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	3445.99	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	3508.13	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	3545.33	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	3605.57	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	3643.86	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	3714.64	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	3742.17	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	3913.24	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	3999.36	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	4131.15	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	4245.65	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	4301.5	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	4313.43	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	17133.99	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	21932.56	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	24589.59	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	52.51	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	55.58	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	58.35	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	58.6	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	61.8	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	72.95	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	487.04	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	1241.9	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	1281.47	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	1879.15	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	3309.82	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	3361.16	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	4358.11	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	4476.09	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	4717.09	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	4818.56	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	4877.38	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	5382.44	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	5425.62	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	6438.49	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	8017.07	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	8055.49	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	9136.78	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	9303.47	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	9898.02	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	10364.1	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	11129.11	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	36.04	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	38.12	0010000- GENERAL FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	80.98	0060000- LUNCHROOM FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	88.94	0060000- LUNCHROOM FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	93.97	0060000- LUNCHROOM FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	103.95	0060000- LUNCHROOM FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	104.69	0060000- LUNCHROOM FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	106.58	0060000- LUNCHROOM FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	108.5	0060000- LUNCHROOM FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	109.65	0060000- LUNCHROOM FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	110.73	0060000- LUNCHROOM FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	111.51	0060000- LUNCHROOM FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	112.7	0060000- LUNCHROOM FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	115.74	0060000- LUNCHROOM FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	120.33	0060000- LUNCHROOM FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	121.03	0060000- LUNCHROOM FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	123.69	0060000- LUNCHROOM FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	131.31	0060000- LUNCHROOM FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	131.4	0060000- LUNCHROOM FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	133.04	0060000- LUNCHROOM FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	133.41	0060000- LUNCHROOM FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	221.54	0060000- LUNCHROOM FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	227.12	0060000- LUNCHROOM FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	230.73	0060000- LUNCHROOM FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	306.12	0060000- LUNCHROOM FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	397.41	0060000- LUNCHROOM FUND
V248944	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/25	439.33	0060000- LUNCHROOM FUND
V248828	AMY REBECCA RUFF	CERTIFIED MILEAGE (	05/22/25	60.48	0010000- GENERAL FUND
V248852	ANDREA LYNN VESCELI	ADDTL MONIES FOR MI	05/22/25	43.95	0010000- GENERAL FUND
V248852	ANDREA LYNN VESCELI	MEETINGS & MILEAGE	05/22/25	118.45	0010000- GENERAL FUND
V248833	ANDREA M SHARROCK	PD REIMBURSEMENT	05/22/25	20	5519225- FY25 TITLE III ELL
V248831	ANDREA NISLEY SCHUM	MILEAGE 4TH QRT, TE	05/22/25	320.6	0010000- GENERAL FUND
417037	ANDREW M OCHMAN	SPEECH AND DEBATE -	05/05/25	1200	2009477- FORENSICS/SPEECH - OBHS

Check Number	Vendor	Description	Date	Amount	Fund
417170	ANGELA ALESHIRE	ATHLETIC GATE 23-24	05/09/25	30	3009315- ATHLETICS - OBHS
417170	ANGELA ALESHIRE	ATHLETIC GATE 23-24	05/09/25	45	3009315- ATHLETICS - OBHS
417441	ANGELA ALESHIRE	ATHLETIC GATE 23-24	05/29/25	41.25	3009315- ATHLETICS - OBHS
417441	ANGELA ALESHIRE	ATHLETIC GATE 23-24	05/29/25	45	3009315- ATHLETICS - OBHS
417441	ANGELA ALESHIRE	ATHLETIC GATE 23-24	05/29/25	45	3009315- ATHLETICS - OBHS
417441	ANGELA ALESHIRE	ATHLETIC GATE 23-24	05/29/25	90	3009315- ATHLETICS - OBHS
V248818	ANGELA RUTH RESOR	CERTIFIED MILEAGE (	05/22/25	39.62	0010000- GENERAL FUND
V248600	ANN M HOLBEN	CERTIFIED MILEAGE (	05/08/25	76.38	0010000- GENERAL FUND
V248814	ANNA BAEHR POULOS	DIRECTORS & SUPERVI	05/22/25	42	0010000- GENERAL FUND
V248614	ANNA THERESA MURCKO	CERTIFIED MILEAGE (	05/08/25	36.4	0010000- GENERAL FUND
V248750	ANNE H DEVILBISS	APE, OT, PT, BEHAVI	05/22/25	81.62	0010000- GENERAL FUND
V248621	ANNE PISTONE	APE, OT, PT, BEHAVI	05/08/25	78.68	0010000- GENERAL FUND
V248812	ANNE PISTONE	APE, OT, PT, BEHAVI	05/22/25	163.31	0010000- GENERAL FUND
V248726	ANTHONY JOHN BUDY	DIRECTORS & SUPERVI	05/22/25	60.9	0010000- GENERAL FUND
V248620	ANTHONY JOSEPH PALE	Q3 - 2025 MILEAGE	05/08/25	171.98	0010000- GENERAL FUND
V248503	ARBOR SCIENTIFIC	QTR 4 SCIENCE ROCKE	05/05/25	91.4	0099225- STUDENT FEES BLMS
V248503	ARBOR SCIENTIFIC	10 44-1090 CON	05/05/25	104.3	0099305- OLHS UNIFORM SUPPLY
V248503	ARBOR SCIENTIFIC	ESTIMATED SHIPPING/	05/05/25	10.54	0099305- OLHS UNIFORM SUPPLY
417324	ARES SPORTSWEAR	RACERBACK TANKS AND	05/28/25	1320.13	0010000- GENERAL FUND
V248705	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	05/22/25	116.48	0010000- GENERAL FUND
V248741	ASHLEY NICOLE COWAN	MILEAGE 4TH QRT, TE	05/22/25	218.26	0010000- GENERAL FUND
V248910	ASIAN AMERICAN COMM	OST TRANSLATION SER	05/28/25	2796	0010000- GENERAL FUND
417123	AT & T	PHONE SERVICE FOR D	05/05/25	590.44	0010000- GENERAL FUND
417235	AT & T	PHONE SERVICE FOR D	05/16/25	450.86	0010000- GENERAL FUND
417235	AT & T	PHONE SERVICE FOR D	05/16/25	726.2	0010000- GENERAL FUND
417236	AT&T MOBILITY II LL	FIRSTNET	05/16/25	80.16	0010000- GENERAL FUND
V248681	ATECH FIRE AND SECU	MAINTENANCE BUDGET	05/20/25	315	0010000- GENERAL FUND
V248681	ATECH FIRE AND SECU	MAINTENANCE BUDGET	05/20/25	2055	0010000- GENERAL FUND
V248681	ATECH FIRE AND SECU	MAINTENANCE BUDGET	05/20/25	645	0010000- GENERAL FUND
V248911	ATECH FIRE AND SECU	BERLIN MS- FIRE HY	05/28/25	7200	0039217- PERM IMPROVE LEVY
417038	AUDREY A. GORDON	OPEN PO FOR PIANO A	05/05/25	240	0010000- GENERAL FUND
V248858	AUDREY WHITE	APE, OT, PT, BEHAVI	05/22/25	21	0010000- GENERAL FUND
417325	AUTUMN ROSE FARM LL	SCL STUDENTS FIELD	05/28/25	1648	0010000- GENERAL FUND
417191	AVALON FOODSERVICE	WRE	05/09/25	1188.87	0060000- LUNCHROOM FUND
417191	AVALON FOODSERVICE	ACE	05/09/25	965.59	0060000- LUNCHROOM FUND
417191	AVALON FOODSERVICE	SRE	05/09/25	1825.63	0060000- LUNCHROOM FUND
417191	AVALON FOODSERVICE	AES	05/09/25	732.11	0060000- LUNCHROOM FUND
417191	AVALON FOODSERVICE	OCE	05/09/25	2720.53	0060000- LUNCHROOM FUND
417191	AVALON FOODSERVICE	TRE	05/09/25	963.63	0060000- LUNCHROOM FUND
417191	AVALON FOODSERVICE	WCE	05/09/25	876.3	0060000- LUNCHROOM FUND
417191	AVALON FOODSERVICE	ISE	05/09/25	1797.21	0060000- LUNCHROOM FUND
417191	AVALON FOODSERVICE	GOE	05/09/25	1620.64	0060000- LUNCHROOM FUND
417191	AVALON FOODSERVICE	OME	05/09/25	1550.16	0060000- LUNCHROOM FUND
417191	AVALON FOODSERVICE	LTE	05/09/25	2713.41	0060000- LUNCHROOM FUND
417191	AVALON FOODSERVICE	JCE	05/09/25	2145.01	0060000- LUNCHROOM FUND
417191	AVALON FOODSERVICE	FTE	05/09/25	2064.53	0060000- LUNCHROOM FUND
417191	AVALON FOODSERVICE	CES	05/09/25	1144.91	0060000- LUNCHROOM FUND
417191	AVALON FOODSERVICE	HES	05/09/25	855.12	0060000- LUNCHROOM FUND
417191	AVALON FOODSERVICE	PCE	05/09/25	2232.56	0060000- LUNCHROOM FUND
417191	AVALON FOODSERVICE	SMS	05/09/25	6148.32	0060000- LUNCHROOM FUND
417191	AVALON FOODSERVICE	HMS	05/09/25	3855.49	0060000- LUNCHROOM FUND
417191	AVALON FOODSERVICE	OMS	05/09/25	7762.7	0060000- LUNCHROOM FUND
417191	AVALON FOODSERVICE	LMS	05/09/25	7250.38	0060000- LUNCHROOM FUND
417191	AVALON FOODSERVICE	BKMS	05/09/25	6245.39	0060000- LUNCHROOM FUND
417191	AVALON FOODSERVICE	BLMS	05/09/25	4296.4	0060000- LUNCHROOM FUND
417191	AVALON FOODSERVICE	OHS	05/09/25	5909.24	0060000- LUNCHROOM FUND
417191	AVALON FOODSERVICE	LHS	05/09/25	8892.68	0060000- LUNCHROOM FUND
417191	AVALON FOODSERVICE	OOHS	05/09/25	5381.48	0060000- LUNCHROOM FUND
417191	AVALON FOODSERVICE	BHS	05/09/25	6695.52	0060000- LUNCHROOM FUND
417039	AWARDSMITH	AWARDS FOR ALL OLEN	05/05/25	320.4	3009225- ATHLETICS BERLIN MS
417039	AWARDSMITH	BLANKET ORDER FOR P	05/05/25	201.75	3009300- ATHLETICS - OHS
417039	AWARDSMITH	BLANKET ORDER FOR P	05/05/25	1074.67	3009300- ATHLETICS - OHS
V248543	B&H PHOTO - VIDEO	VARIOUS CATALOG ITE	05/07/25	25.06	0010000- GENERAL FUND
V248543	B&H PHOTO - VIDEO	VARIOUS CATALOG ITE	05/07/25	5.94	0010000- GENERAL FUND
417036	BAIRD POPCORN COMPA	PROM SNACKS/FOOD	05/05/25	511.75	2009026- CLASS OF 2026 - OHS
417125	BAKER VEHICLE SYSTE	MAINTENANCE BUDGET	05/07/25	335.64	0010000- GENERAL FUND
V248504	BAKES BY LO, LLC	COOKIES FOR PROM	05/05/25	378	2009026- CLASS OF 2026 - OHS
417326	BARBARIAN APPAREL	GIRLS WRESTLING SIN	05/28/25	550	3009305- ATHLETICS - OLHS
417126	BATTERIES PLUS LLC	MAINTENANCE BUDGET	05/07/25	-101.44	0010000- GENERAL FUND
417126	BATTERIES PLUS LLC	MAINTENANCE BUDGET	05/07/25	101.44	0010000- GENERAL FUND
417188	BATTERIES PLUS LLC	MAINTENANCE BUDGET	05/09/25	101.44	0010000- GENERAL FUND
417189	BATTERIES PLUS LLC	SUPPLIES	05/09/25	8.85	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248544	BATTERIES PLUS LLC	MAINTENANCE BUDGET	05/07/25	29.5	0010000- GENERAL FUND
V248544	BATTERIES PLUS LLC	MAINTENANCE BUDGET	05/07/25	33.36	0010000- GENERAL FUND
V248544	BATTERIES PLUS LLC	MAINTENANCE BUDGET	05/07/25	264.89	0010000- GENERAL FUND
V248682	BATTERIES PLUS LLC	MAINTENANCE BUDGET	05/20/25	9.54	0010000- GENERAL FUND
V248505	BEAT SQUAD ENTERTAI	PROM DJ	05/05/25	2600	2009026- CLASS OF 2026 - OHS
417334	BECKER'S SCHOOL SUP	1 KDKS0220 - SENSOR	05/28/25	73.99	0010000- GENERAL FUND
V248653	BEEM'S BP DISTRIBUT	FUEL TRANSPORTATION	05/15/25	11234.41	0010000- GENERAL FUND
V248653	BEEM'S BP DISTRIBUT	FUEL TRANSPORTATION	05/15/25	115081.82	0010000- GENERAL FUND
V248912	BEEM'S BP DISTRIBUT	FUEL TRANSPORTATION	05/28/25	466.7	0010000- GENERAL FUND
V248912	BEEM'S BP DISTRIBUT	FUEL TRANSPORTATION	05/28/25	881.59	0010000- GENERAL FUND
V248912	BEEM'S BP DISTRIBUT	FUEL TRANSPORTATION	05/28/25	1441.31	0010000- GENERAL FUND
V248912	BEEM'S BP DISTRIBUT	FUEL TRANSPORTATION	05/28/25	1859.37	0010000- GENERAL FUND
V248912	BEEM'S BP DISTRIBUT	FUEL TRANSPORTATION	05/28/25	4214.56	0010000- GENERAL FUND
V248912	BEEM'S BP DISTRIBUT	FUEL TRANSPORTATION	05/28/25	4812.99	0010000- GENERAL FUND
V248912	BEEM'S BP DISTRIBUT	FUEL TRANSPORTATION	05/28/25	4850.59	0010000- GENERAL FUND
V248912	BEEM'S BP DISTRIBUT	FUEL TRANSPORTATION	05/28/25	5533.12	0010000- GENERAL FUND
V248912	BEEM'S BP DISTRIBUT	FUEL TRANSPORTATION	05/28/25	5829.35	0010000- GENERAL FUND
V248912	BEEM'S BP DISTRIBUT	FUEL TRANSPORTATION	05/28/25	6132.13	0010000- GENERAL FUND
V248912	BEEM'S BP DISTRIBUT	FUEL TRANSPORTATION	05/28/25	6237.11	0010000- GENERAL FUND
V248912	BEEM'S BP DISTRIBUT	FUEL TRANSPORTATION	05/28/25	6610.69	0010000- GENERAL FUND
V248912	BEEM'S BP DISTRIBUT	FUEL TRANSPORTATION	05/28/25	10554.34	0010000- GENERAL FUND
V248912	BEEM'S BP DISTRIBUT	FUEL TRANSPORTATION	05/28/25	12788.08	0010000- GENERAL FUND
417171	BELLEFONTAINE HIGH	GIRLS WRESTLING ENT	05/09/25	200	3009305- ATHLETICS - OLHS
V248506	BENCHMARK EDUCATION	ITEMS FOR GOES - SE	05/05/25	2722.5	5729225- FY25 TITLE I
V248506	BENCHMARK EDUCATION	ITEMS FOR OMES - SE	05/05/25	687.5	5729225- FY25 TITLE I
417245	BENDER COMMUNICATIO	MEETINGS/CONF & GEN	05/20/25	190	0010000- GENERAL FUND
V248507	BERANI ENTERPRISES	MULTILINGUAL FAMILY	05/05/25	3165.45	5519225- FY25 TITLE III ELL
V248913	BERANI ENTERPRISES	MULTILINGUAL FAMILY	05/28/25	4116	5519225- FY25 TITLE III ELL
V248608	BETHANY ANN LENKO	MEALS/TRANSPORTATIO	05/08/25	132.8	0060000- LUNCHROOM FUND
V248786	BETHANY ANN LENKO	4TH QUARTER MILEAGE	05/22/25	148.6	0060000- LUNCHROOM FUND
V248786	BETHANY ANN LENKO	3RD QUARTER MILEAGE	05/22/25	93.6	0060000- LUNCHROOM FUND
V248529	BETHANY LEIGH JANUS	SCIENCE OLYMPIAD OO	05/05/25	416.83	2009123- SCIENCE OLYMPIAD - OOHs
417041	BILINGUAL DICTIONAR	WORD TO WORD DICTIO	05/05/25	21.5	5519225- FY25 TITLE III ELL
417042	BIO-RAD LABORATORIE	SEE ATTACHED	05/05/25	316.7	0099305- OLHS UNIFORM SUPPLY
417327	BLUE FOX TIMING LLC	TIMING SYSTEM RENTA	05/28/25	5000	3009310- ATHLETIC - OOHs
V248508	BOWERS HINMAN CAPIT	FY25 LEGISLATIVE AF	05/05/25	5000	0010000- GENERAL FUND
V248830	BRADLEY D SCHAFER	PSYCHOLOGISTS	05/22/25	48.02	0010000- GENERAL FUND
417043	BRAINPOP LLC	BRAINPOP LICENSE RE	05/05/25	69206.4	0010000- GENERAL FUND
417044	BREWSTER TRAVEL THE	P.O. TO COVER COST	05/05/25	4147.5	2009443- MUSIC CLUB - OBMS
V248706	BRIAN ROBERT BAERTS	CERTIFIED MILEAGE (	05/22/25	73.5	0010000- GENERAL FUND
417328	BRIAN W BARNES MAI	VARIOUS BOR CASES P	05/28/25	600	0010000- GENERAL FUND
417328	BRIAN W BARNES MAI	VARIOUS BOR CASES P	05/28/25	1600	0010000- GENERAL FUND
417328	BRIAN W BARNES MAI	ADD'L APPRAISAL FEE	05/28/25	900	0010000- GENERAL FUND
417328	BRIAN W BARNES MAI	ADD'L APPRAISAL FEE	05/28/25	2500	0010000- GENERAL FUND
V248914	BRIDGEWAY ACADEMY	REMAINING TUITION F	05/28/25	688.75	0010000- GENERAL FUND
V248914	BRIDGEWAY ACADEMY	REMAINING TUITION F	05/28/25	878.75	0010000- GENERAL FUND
V248914	BRIDGEWAY ACADEMY	REMAINING TUITION F	05/28/25	387.92	0010000- GENERAL FUND
V248914	BRIDGEWAY ACADEMY	REMAINING TUITION F	05/28/25	1266.67	0010000- GENERAL FUND
V248914	BRIDGEWAY ACADEMY	REMAINING TUITION F	05/28/25	2446.25	0010000- GENERAL FUND
V248914	BRIDGEWAY ACADEMY	REMAINING TUITION F	05/28/25	4276	0010000- GENERAL FUND
V248914	BRIDGEWAY ACADEMY	REMAINING TUITION F	05/28/25	4276	0010000- GENERAL FUND
V248914	BRIDGEWAY ACADEMY	REMAINING TUITION F	05/28/25	4276	0010000- GENERAL FUND
V248914	BRIDGEWAY ACADEMY	REMAINING TUITION F	05/28/25	4427	0010000- GENERAL FUND
V248914	BRIDGEWAY ACADEMY	REMAINING TUITION F	05/28/25	6371	0010000- GENERAL FUND
V248915	BRIDGEWAY THERAPY C	REMAINING TUITION F	05/28/25	7141	0010000- GENERAL FUND
V248915	BRIDGEWAY THERAPY C	REMAINING TUITION F	05/28/25	437.5	0010000- GENERAL FUND
V248915	BRIDGEWAY THERAPY C	REMAINING TUITION F	05/28/25	468.75	0010000- GENERAL FUND
V248915	BRIDGEWAY THERAPY C	REMAINING TUITION F	05/28/25	687.5	0010000- GENERAL FUND
V248915	BRIDGEWAY THERAPY C	REMAINING TUITION F	05/28/25	1125	0010000- GENERAL FUND
V248915	BRIDGEWAY THERAPY C	REMAINING TUITION F	05/28/25	62.5	0010000- GENERAL FUND
V248915	BRIDGEWAY THERAPY C	REMAINING TUITION F	05/28/25	250	0010000- GENERAL FUND
V248915	BRIDGEWAY THERAPY C	TUITION 24-25 SY	05/28/25	135	0010000- GENERAL FUND
V248778	BRIEANNE NICOLE JON	PD REIMBURSEMENT	05/22/25	20	5519225- FY25 TITLE III ELL
417045	BRIGHT WHITE PAPER	INKJET ROLLS	05/05/25	226.8	0010000- GENERAL FUND
417031	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	05/02/25	372.52	0010000- GENERAL FUND
417031	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	05/02/25	397.41	0010000- GENERAL FUND
417031	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	05/02/25	230.5	0010000- GENERAL FUND
417031	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	05/02/25	245.84	0010000- GENERAL FUND
417239	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	05/16/25	706.84	0010000- GENERAL FUND
417239	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	05/16/25	1142.45	0010000- GENERAL FUND
417046	BRISK LABS CORP	BRISK PREMIUM FOR S	05/05/25	7500	0099200- OSMS UNIFORM SUPPLY
V248727	BRITTANY MARIE BURG	MARCH, APRIL, MAY,	05/22/25	206.01	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
417298	BROOKE AND SEAN FOO	PARENT/GUARDIAN REI	05/22/25	856.52	0010000- GENERAL FUND
417298	BROOKE AND SEAN FOO	ADDTL MONIES FOR PA	05/22/25	721.28	0010000- GENERAL FUND
V248625	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	05/08/25	144.06	0010000- GENERAL FUND
V248823	BROOKE D ROMANO	APE, OT, PT, BEHAVI	05/22/25	42	0010000- GENERAL FUND
417294	BSI	ADDITIONAL VAN PURC	05/21/25	74568	0039217- PERM IMPROVE LEVY
417047	BSN SPORTS INC	MS ATHLETICS	05/05/25	3622.25	0010000- GENERAL FUND
417047	BSN SPORTS INC	WILDCARD ACCOUNT	05/05/25	556.5	0010000- GENERAL FUND
417047	BSN SPORTS INC	30 HURDLES	05/05/25	2577.75	0010000- GENERAL FUND
417237	BSN SPORTS INC	MS ATHLETICS	05/16/25	350	0010000- GENERAL FUND
417329	BSN SPORTS INC	QTR 4 (APRIL-MAY) O	05/28/25	1439.74	0010000- GENERAL FUND
417329	BSN SPORTS INC	GIRLS SOCCER UNIFOR	05/28/25	2562	3009305- ATHLETICS - OLHS
417329	BSN SPORTS INC	GIRLS SOCCER UNIFOR	05/28/25	370	3009305- ATHLETICS - OLHS
417329	BSN SPORTS INC	GIRLS SOCCER UNIFOR	05/28/25	423	3009305- ATHLETICS - OLHS
417329	BSN SPORTS INC	ESTIMATED SHIPPING/	05/28/25	200	3009305- ATHLETICS - OLHS
417329	BSN SPORTS INC	FOOTBALL SHOULDER P	05/28/25	2000	3009305- ATHLETICS - OLHS
417442	BSN SPORTS INC	FOOTBALLS	05/29/25	1800	3009305- ATHLETICS - OLHS
417330	BUCKEYE EDUCATIONAL	QTR 4 (APRIL-MAY) O	05/28/25	1089.19	0010000- GENERAL FUND
V248683	BUCKEYE FORKLIFT &	MAINTENANCE BUDGET	05/20/25	330	0010000- GENERAL FUND
V248683	BUCKEYE FORKLIFT &	MAINTENANCE BUDGET	05/20/25	310	0010000- GENERAL FUND
V248683	BUCKEYE FORKLIFT &	MAINTENANCE BUDGET	05/20/25	247.5	0010000- GENERAL FUND
V248509	BULK BOOKSTORE	OPEN FOR BOOK ORDER	05/05/25	1031	0099210- OOMS UNIFORM SUPPLY
V248509	BULK BOOKSTORE	OPEN FOR BOOK ORDER	05/05/25	1408	0099210- OOMS UNIFORM SUPPLY
V248509	BULK BOOKSTORE	OPEN FOR BOOK ORDER	05/05/25	548.4	0099210- OOMS UNIFORM SUPPLY
V248916	BYERS FORD, LLC	PARTS & SUPPLIES A	05/28/25	179.41	0010000- GENERAL FUND
417258	CAMP NUHOP, INC	6TH GRADE CAMP	05/20/25	14760	2009349- 6TH GRADE CAMP
417331	CANDOR	PUBLIC INFO COMMUNI	05/28/25	1145	0010000- GENERAL FUND
417331	CANDOR	PUBLIC INFO COMMUNI	05/28/25	1520	0010000- GENERAL FUND
417332	CAPITAL AWARDS INC	24-25 INKLING AWARD	05/28/25	560.75	0010000- GENERAL FUND
417332	CAPITAL AWARDS INC	SCIENCE QUIZ BOWL P	05/28/25	81.5	0189200- OSMS PRINC FUND
417048	CAPITAL AWARDS INC	SPRING AWARDS	05/05/25	21.9	3009305- ATHLETICS - OLHS
417332	CAPITAL AWARDS INC	SPRING AWARDS	05/28/25	41	3009305- ATHLETICS - OLHS
417443	CAPITAL AWARDS INC	SPRING AWARDS	05/29/25	59.8	3009305- ATHLETICS - OLHS
417443	CAPITAL AWARDS INC	SPRING AWARDS	05/29/25	91.6	3009305- ATHLETICS - OLHS
417443	CAPITAL AWARDS INC	SPRING AWARDS	05/29/25	91.6	3009305- ATHLETICS - OLHS
417333	CAPITAL CITY AWNING	SHANAHAN MIDDLE SCH	05/28/25	3200	0039217- PERM IMPROVE LEVY
V248545	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	05/07/25	704.5	0010000- GENERAL FUND
V248545	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	05/07/25	1288.43	0010000- GENERAL FUND
V248545	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	05/07/25	3573.57	0010000- GENERAL FUND
V248684	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	05/20/25	184.25	0010000- GENERAL FUND
V248684	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	05/20/25	355.75	0010000- GENERAL FUND
V248510	CAPITAL DOOR SOLUTI	SHANAHAN MIDDLE SCH	05/05/25	13436	0039217- PERM IMPROVE LEVY
V248731	CARMEN JEAN MILLER	CERTIFIED MILEAGE (	05/22/25	91.14	0010000- GENERAL FUND
V248511	CAROLINA BIOLOGICAL	SEE ATTACHED	05/05/25	662.77	0099305- OLHS UNIFORM SUPPLY
V248511	CAROLINA BIOLOGICAL	S.C. SCIENCE - FETA	05/05/25	144.36	0099315- OBHS UNIFORM SUPPLY
V248756	CATHERINE BATY FARR	CERTIFIED MILEAGE (	05/22/25	32.9	0010000- GENERAL FUND
V248585	CATHERINE ELAINE BO	MEETINGS & MILEAGE	05/08/25	41.72	0010000- GENERAL FUND
V248844	CATHERINE ELIZABETH	APE, OT, PT, BEHAVI	05/22/25	96.6	0010000- GENERAL FUND
V248626	CATHERINE M SCHMIDT	APE, OT, PT, BEHAVI	05/08/25	73.5	0010000- GENERAL FUND
V248512	CDW-G INC	STUDENT HEADPHONES	05/05/25	38.67	0010000- GENERAL FUND
V248512	CDW-G INC	STUDENT HEADPHONES	05/05/25	280.18	0010000- GENERAL FUND
V248512	CDW-G INC	STUDENT HEADPHONES	05/05/25	361.15	0010000- GENERAL FUND
V248512	CDW-G INC	THREE TABLETOP CHAR	05/05/25	105.15	0010000- GENERAL FUND
V248917	CDW-G INC	PEACHBLOW CROSSING	05/28/25	416.13	0049222- MAY 2022 BOND ISSUE
417049	CENGAGE LEARNING IN	EBOOK HOSTIN FEE SU	05/05/25	50	0010000- GENERAL FUND
V248546	CENTRAL DRAIN SERVI	GREASE TRAP ENZYME	05/07/25	2332.8	0010000- GENERAL FUND
V248546	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	05/07/25	395	0010000- GENERAL FUND
V248685	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	05/20/25	900	0010000- GENERAL FUND
V248547	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	05/07/25	133	0010000- GENERAL FUND
V248686	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	05/20/25	1360	0010000- GENERAL FUND
V248686	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	05/20/25	684.05	0010000- GENERAL FUND
V248686	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	05/20/25	810	0010000- GENERAL FUND
V248686	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	05/20/25	330	0010000- GENERAL FUND
V248752	CHANDRA ELLEN EARP	REIMBURSEMENT FOR P	05/22/25	200	0010000- GENERAL FUND
V248748	CHARLOTTE ANNE DAVI	4TH QUARTER PRESCHO	05/22/25	14.7	0010000- GENERAL FUND
V248587	CHELSEA LEIGH CONKL	CERTIFIED MILEAGE (	05/08/25	247.8	0010000- GENERAL FUND
417335	CHRIS CAKES	CLASS OF 2025 OOHs	05/28/25	2559	2009425- CLASS OF 2025 - OOMS
V248513	CHRIS POWELL POTTER	DISTRICT FURNITURE	05/05/25	238	0010000- GENERAL FUND
V248582	CHRISTI SHAY BERRID	CERTIFIED MILEAGE (	05/08/25	52.64	0010000- GENERAL FUND
V248826	CHRISTIAN NIGEL ROS	PUBLIC INFO COMMUNI	05/22/25	29.3	0010000- GENERAL FUND
V248782	CHRISTIN ELAINE KYT	MILEAGE FOR CASHIER	05/22/25	51.52	0010000- GENERAL FUND
V248635	CHRISTIN M TOMAS	CERTIFIED MILEAGE (	05/08/25	59.36	0010000- GENERAL FUND
V248791	CHRISTINA MARIE LYL	CERTIFIED MILEAGE (	05/22/25	26.6	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248857	CHRISTINE E WEDELL	CERTIFIED MILEAGE (	05/22/25	76.16	0010000- GENERAL FUND
V248846	CHRISTINE ROSSETTI	OPEN PO APRIL MAY J	05/22/25	32.2	0010000- GENERAL FUND
V248820	CHRISTINE ZIGLER RI	MILEAGE FOR CASHIER	05/22/25	20.79	0010000- GENERAL FUND
V248793	CHRISTOPHER A MAYBU	CERTIFIED MILEAGE (	05/22/25	65.45	0010000- GENERAL FUND
V248746	CHRISTOPHER ADAM DA	PARENT/GUARDIAN REI	05/22/25	27.81	0010000- GENERAL FUND
417050	CHRISTY WITH CONFET	PARADE PROPS, LAMP	05/05/25	223	2009132- DRAMA CLUB - OLMS
417336	CINTAS CORP #304	MECHANIC UNIFORMS &	05/28/25	63.8	0010000- GENERAL FUND
417336	CINTAS CORP #304	MECHANIC UNIFORMS &	05/28/25	63.8	0010000- GENERAL FUND
417336	CINTAS CORP #304	MECHANIC UNIFORMS &	05/28/25	63.8	0010000- GENERAL FUND
417336	CINTAS CORP #304	MECHANIC UNIFORMS &	05/28/25	63.8	0010000- GENERAL FUND
417336	CINTAS CORP #304	MECHANIC UNIFORMS &	05/28/25	63.8	0010000- GENERAL FUND
417336	CINTAS CORP #304	MECHANIC UNIFORMS &	05/28/25	65.24	0010000- GENERAL FUND
417336	CINTAS CORP #304	MECHANIC UNIFORMS &	05/28/25	65.24	0010000- GENERAL FUND
417336	CINTAS CORP #304	MECHANIC UNIFORMS &	05/28/25	65.24	0010000- GENERAL FUND
417336	CINTAS CORP #304	MECHANIC UNIFORMS &	05/28/25	65.24	0010000- GENERAL FUND
V248548	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	05/07/25	259.34	0010000- GENERAL FUND
V248548	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	05/07/25	429.46	0010000- GENERAL FUND
V248687	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	05/20/25	498	0010000- GENERAL FUND
417214	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	05/12/25	1695.8	0010000- GENERAL FUND
417214	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	05/12/25	32.81	0060000- LUNCHROOM FUND
417337	CLARK WICKS	CLASS OF 2025 OOHs	05/28/25	800	2009425- CLASS OF 2025 - OOMS
417238	COLUMBIA GAS OF OH	DISTRICT GAS FY25	05/16/25	377.13	0010000- GENERAL FUND
417238	COLUMBIA GAS OF OH	DISTRICT GAS FY25	05/16/25	388.49	0010000- GENERAL FUND
417238	COLUMBIA GAS OF OH	DISTRICT GAS FY25	05/16/25	443.81	0010000- GENERAL FUND
417238	COLUMBIA GAS OF OH	DISTRICT GAS FY25	05/16/25	451.94	0010000- GENERAL FUND
417238	COLUMBIA GAS OF OH	DISTRICT GAS FY25	05/16/25	542.05	0010000- GENERAL FUND
417238	COLUMBIA GAS OF OH	DISTRICT GAS FY25	05/16/25	755.1	0010000- GENERAL FUND
417238	COLUMBIA GAS OF OH	DISTRICT GAS FY25	05/16/25	757.08	0010000- GENERAL FUND
417238	COLUMBIA GAS OF OH	DISTRICT GAS FY25	05/16/25	811.54	0010000- GENERAL FUND
417238	COLUMBIA GAS OF OH	DISTRICT GAS FY25	05/16/25	1023.25	0010000- GENERAL FUND
417238	COLUMBIA GAS OF OH	DISTRICT GAS FY25	05/16/25	1209.98	0010000- GENERAL FUND
417238	COLUMBIA GAS OF OH	DISTRICT GAS FY25	05/16/25	385.25	0010000- GENERAL FUND
417238	COLUMBIA GAS OF OH	DISTRICT GAS FY25	05/16/25	376.17	0010000- GENERAL FUND
417238	COLUMBIA GAS OF OH	DSITRICT GAS FY25	05/16/25	245.87	0010000- GENERAL FUND
417238	COLUMBIA GAS OF OH	DISTRICT GAS FY25	05/16/25	277.41	0010000- GENERAL FUND
417238	COLUMBIA GAS OF OH	DISTRICT GAS FY25	05/16/25	332.06	0010000- GENERAL FUND
417238	COLUMBIA GAS OF OH	DISTRICT GAS FY25	05/16/25	69.66	0010000- GENERAL FUND
417238	COLUMBIA GAS OF OH	DISTRICT GAS FY25	05/16/25	130.35	0060000- LUNCHROOM FUND
V248514	COLUMBUS CITY SCHOO	TUTOR SERVICES	05/05/25	600	0010000- GENERAL FUND
V248549	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/07/25	494.4	0010000- GENERAL FUND
V248549	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/07/25	602.26	0010000- GENERAL FUND
V248549	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/07/25	416.29	0010000- GENERAL FUND
V248688	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/20/25	284.19	0010000- GENERAL FUND
V248688	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/20/25	386.64	0010000- GENERAL FUND
417338	COLUMBUS STATE COMM	CCP BOOK PURCHASES	05/28/25	39647.56	0010000- GENERAL FUND
417339	COLUMBUS ZOOLOGICAL	1ST FIELD TRIP	05/28/25	536	0189145- GOES PRINC FUND
417051	COLUMBUS ZOOLOGICAL	ADMISSION FEES FOR	05/05/25	856	2009117- ART CLUB - OOHs
417215	COMDOC INC	DISTRICT COPIER MAI	05/12/25	175.92	0010000- GENERAL FUND
417215	COMDOC INC	DISTRICT COPIER MAI	05/12/25	329.54	0010000- GENERAL FUND
417215	COMDOC INC	DISTRICT COPIER MAI	05/12/25	587.27	0010000- GENERAL FUND
417215	COMDOC INC	DISTRICT COPIER MAI	05/12/25	4185.7	0010000- GENERAL FUND
417215	COMDOC INC	ADMIN COPIER MAINT	05/12/25	7.37	0010000- GENERAL FUND
417215	COMDOC INC	ADMIN COPIER MAINT	05/12/25	115.53	0010000- GENERAL FUND
417434	COMDOC INC	DISTRICT COPIER MAI	05/29/25	51.91	0010000- GENERAL FUND
417434	COMDOC INC	ADMIN COPIER MAINT	05/29/25	107.74	0010000- GENERAL FUND
417097	COMMERCIAL PARTS &	APRIL - MAY, 2025	05/05/25	357.23	0060000- LUNCHROOM FUND
417097	COMMERCIAL PARTS &	APRIL - MAY, 2025	05/05/25	432.72	0060000- LUNCHROOM FUND
417097	COMMERCIAL PARTS &	APRIL - MAY, 2025	05/05/25	459.87	0060000- LUNCHROOM FUND
417097	COMMERCIAL PARTS &	APRIL - MAY, 2025	05/05/25	513.81	0060000- LUNCHROOM FUND
417097	COMMERCIAL PARTS &	APRIL - MAY, 2025	05/05/25	76.46	0060000- LUNCHROOM FUND
417097	COMMERCIAL PARTS &	APRIL - MAY, 2025	05/05/25	104.63	0060000- LUNCHROOM FUND
417097	COMMERCIAL PARTS &	APRIL - MAY, 2025	05/05/25	104.63	0060000- LUNCHROOM FUND
417097	COMMERCIAL PARTS &	APRIL - MAY, 2025	05/05/25	119.39	0060000- LUNCHROOM FUND
417097	COMMERCIAL PARTS &	APRIL - MAY, 2025	05/05/25	690.96	0060000- LUNCHROOM FUND
417097	COMMERCIAL PARTS &	APRIL - MAY, 2025	05/05/25	844.68	0060000- LUNCHROOM FUND
417340	COMMUNICATIONS DESI	SUPPLIES	05/28/25	695	0010000- GENERAL FUND
417172	CONNIE SHERER	ATHLETIC GATE 23-24	05/09/25	45	3009315- ATHLETICS - OBHS
417052	CONTINUED.COM LLC	PD FOR DISTRICT OT'	05/05/25	1980	0010000- GENERAL FUND
417374	CORPORATE HEALTH TE	IN HOUSE- PHYSICALS	05/28/25	52	0010000- GENERAL FUND
417374	CORPORATE HEALTH TE	IN HOUSE- PHYSICALS	05/28/25	898	0010000- GENERAL FUND
417374	CORPORATE HEALTH TE	IN HOUSE- PHYSICALS	05/28/25	1122	0010000- GENERAL FUND
417053	COSI	FIELD TRIP - 4/10	05/05/25	556.5	0189125- OCES PRINC FUND

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417053	COSI	FIELD TRIP - 4/11	05/05/25	535.5	0189125- OCES PRINC FUND
417053	COSI	2ND FIELD TRIP	05/05/25	1323	0189145- GOES PRINC FUND
417054	COSTUME HOLIDAY HOU	MAKE UP KITS	05/05/25	789.88	2009134- DRAMA CLUB - OOMS
417192	COTTAGE INN PIZZA	WRE	05/09/25	825.8	0060000- LUNCHROOM FUND
417192	COTTAGE INN PIZZA	ACE	05/09/25	640.15	0060000- LUNCHROOM FUND
417192	COTTAGE INN PIZZA	SRE	05/09/25	664.1	0060000- LUNCHROOM FUND
417192	COTTAGE INN PIZZA	AES	05/09/25	511.05	0060000- LUNCHROOM FUND
417192	COTTAGE INN PIZZA	OCE	05/09/25	596.9	0060000- LUNCHROOM FUND
417192	COTTAGE INN PIZZA	TRE	05/09/25	743.95	0060000- LUNCHROOM FUND
417192	COTTAGE INN PIZZA	WCE	05/09/25	544	0060000- LUNCHROOM FUND
417192	COTTAGE INN PIZZA	ISE	05/09/25	816.15	0060000- LUNCHROOM FUND
417192	COTTAGE INN PIZZA	GOE	05/09/25	648.8	0060000- LUNCHROOM FUND
417192	COTTAGE INN PIZZA	OME	05/09/25	537	0060000- LUNCHROOM FUND
417192	COTTAGE INN PIZZA	LTE	05/09/25	870.05	0060000- LUNCHROOM FUND
417192	COTTAGE INN PIZZA	JCE	05/09/25	567.95	0060000- LUNCHROOM FUND
417192	COTTAGE INN PIZZA	FTE	05/09/25	627.5	0060000- LUNCHROOM FUND
417192	COTTAGE INN PIZZA	CES	05/09/25	475.45	0060000- LUNCHROOM FUND
417192	COTTAGE INN PIZZA	HES	05/09/25	716	0060000- LUNCHROOM FUND
417192	COTTAGE INN PIZZA	SME	05/09/25	651.45	0060000- LUNCHROOM FUND
417192	COTTAGE INN PIZZA	PCE	05/09/25	665.1	0060000- LUNCHROOM FUND
V248515	COTTON SUGAR CO.	COTTON CANDY CART S	05/05/25	504	2009026- CLASS OF 2026 - OHS
V248740	COURTNEY BAXTER	APE, OT, PT, BEHAVI	05/22/25	44.31	0010000- GENERAL FUND
V248516	CROSS THREAD SOLUTI	3RD QUARTER	05/05/25	1271.6	0010000- GENERAL FUND
V248918	CROSS THREAD SOLUTI	OST TRANSLATION SER	05/28/25	3044.6	0010000- GENERAL FUND
V248919	CULT MARKETING LLC	PUBLIC INFO COMMUNI	05/28/25	1500	0010000- GENERAL FUND
V248919	CULT MARKETING LLC	PUBLIC INFO COMMUNI	05/28/25	3562.5	0010000- GENERAL FUND
V248920	CXTEC INC	QUOTE 11407887 DELL	05/28/25	37630.28	0010000- GENERAL FUND
V248920	CXTEC INC	HARDWARE	05/28/25	294.72	0039217- PERM IMPROVE LEVY
V248689	D & M DISTRIBUTORS	MAINTENANCE BUDGET	05/20/25	132	0010000- GENERAL FUND
V248689	D & M DISTRIBUTORS	MAINTENANCE BUDGET	05/20/25	117.5	0010000- GENERAL FUND
V248550	DAKTRONICS INC	MAINTENANCE BUDGET	05/07/25	1945	0010000- GENERAL FUND
V248713	DANIEL P BEREND JR	APRIL - MAY	05/22/25	231	0010000- GENERAL FUND
V248613	DARIN JOSEPH MEEKER	Q4 MILEAGE	05/08/25	373	3009305- ATHLETICS - OLHS
V248641	DAVID ALLEN ZIEL JR	CERTIFIED MILEAGE (	05/08/25	163.8	0010000- GENERAL FUND
417055	DAVID MACDONALD	PIANO TUNING	05/05/25	110	0010000- GENERAL FUND
V248773	DAVID T HAYWARD	MARCH, APRIL, MAY,	05/22/25	141.19	0010000- GENERAL FUND
417341	DBT IN SCHOOLS, LLC	DBT TRAINING FOR 50	05/28/25	30000	0010000- GENERAL FUND
417056	DC REPROGRAPHICS CO	PROFESSIONAL PRINTI	05/05/25	206.06	0039217- PERM IMPROVE LEVY
417057	DEAF SERVICES CENTE	4TH QRT, DISTRICT W	05/05/25	150	0010000- GENERAL FUND
417444	DEBORAH WELCH	GIRLS LAX ASSIGNOR	05/29/25	100	3009205- ATHLETICS - OLMS
417342	DEBORAH WELCH	GIRLS LACROSSE ASSI	05/28/25	100	3009210- ATHLETICS - OOMS
417444	DEBORAH WELCH	GLAX AND BLAX ASSIG	05/29/25	100	3009215- ATHLETIC - OHMS
417173	DEBORAH WELCH	SPRING SEASON 2024-	05/09/25	100	3009225- ATHLETICS BERLIN MS
V248551	DECKER EQUIPMENT/SC	MAINTENANCE BUDGET	05/07/25	855.58	0010000- GENERAL FUND
417343	DEERE & COMPANY	GATOR TX MODEL YEAR	05/28/25	9563.26	3009210- ATHLETICS - OOMS
V248892	DELAWARE COUNTY ESC	DEL CO ESC MAY	05/23/25	12525.35	0010000- GENERAL FUND
417058	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	05/05/25	61318.89	0010000- GENERAL FUND
417344	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	05/28/25	60962.26	0010000- GENERAL FUND
417321	DELAWARE GAZETTE	ADVERTISEMENT SERVI	05/28/25	197.4	0010000- GENERAL FUND
417174	DELAWARE HAYES HIGH	BTRACK	05/09/25	125	3009305- ATHLETICS - OLHS
417174	DELAWARE HAYES HIGH	GTRACK	05/09/25	125	3009305- ATHLETICS - OLHS
417059	DELAWARE SHEDS & BA	8X12 RANCH UTILITY	05/05/25	3125	0010000- GENERAL FUND
V248690	DELAWARE SPEECH AND	AUDIOLOGICAL SERVIC	05/20/25	2520.15	0010000- GENERAL FUND
V248945	DEL-CO WATER CO	DISTRICT WATER FY25	05/29/25	529.1	0010000- GENERAL FUND
V248945	DEL-CO WATER CO	DISTRICT WATER FY25	05/29/25	534.2	0010000- GENERAL FUND
V248945	DEL-CO WATER CO	DISTRICT WATER FY25	05/29/25	685.58	0010000- GENERAL FUND
V248945	DEL-CO WATER CO	DISTRICT WATER FY25	05/29/25	685.58	0010000- GENERAL FUND
V248945	DEL-CO WATER CO	DISTRICT WATER FY25	05/29/25	1526.48	0010000- GENERAL FUND
V248945	DEL-CO WATER CO	DISTRICT WATER FY25	05/29/25	130.23	0010000- GENERAL FUND
V248945	DEL-CO WATER CO	DISTRICT WATER FY25	05/29/25	236	0010000- GENERAL FUND
V248945	DEL-CO WATER CO	DISTRICT WATER FY25	05/29/25	285.37	0010000- GENERAL FUND
V248945	DEL-CO WATER CO	DISTRICT WATER FY25	05/29/25	318.65	0010000- GENERAL FUND
V248945	DEL-CO WATER CO	DISTRICT WATER FY25	05/29/25	358.48	0010000- GENERAL FUND
V248945	DEL-CO WATER CO	DISTRICT WATER FY25	05/29/25	386.55	0010000- GENERAL FUND
V248945	DEL-CO WATER CO	DISTRICT WATER FY25	05/29/25	466.67	0010000- GENERAL FUND
V248945	DEL-CO WATER CO	DISTRICT WATER FY25	05/29/25	27.79	0060000- LUNCHROOM FUND
V248945	DEL-CO WATER CO	DISTRICT WATER FY25	05/29/25	85.12	0060000- LUNCHROOM FUND
417060	DEMCO INC	LIST ATTACHED	05/05/25	126.77	0010000- GENERAL FUND
417060	DEMCO INC	CLASSROOM SUPPLIES	05/05/25	207.32	0010000- GENERAL FUND
417345	DEMCO INC	BOOK CARDS, BOOK RE	05/28/25	224.14	0010000- GENERAL FUND
417299	DERRICK ANTWI	ADDTL MONIES FOR PA	05/22/25	798	0010000- GENERAL FUND
V248766	DERRICK S GILLIAM	OPEN PO APRIL MAY J	05/22/25	22.4	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248622	DIANE LYN RYAN	APE, OT, PT, BEHAVI	05/08/25	122.71	0010000- GENERAL FUND
417061	DICK BLICK ART MATE	ART ROOM SUPPLIES-S	05/05/25	150.6	0010000- GENERAL FUND
417346	DICK BLICK ART MATE	OPEN PO FOR APRIL &	05/28/25	980.67	0099205- OLMS UNIFORM SUPPLY
417061	DICK BLICK ART MATE	ART SUPPLIES Q4 202	05/05/25	2541.23	0099305- OLHS UNIFORM SUPPLY
417061	DICK BLICK ART MATE	Q3 CONSUMABLE SUPPL	05/05/25	68.93	0099310- OOHs UNIFORM SUPPLY
417061	DICK BLICK ART MATE	Q3 CONSUMABLE SUPPL	05/05/25	370.65	0099310- OOHs UNIFORM SUPPLY
417061	DICK BLICK ART MATE	Q3 CONSUMABLE SUPPL	05/05/25	6.37	0099310- OOHs UNIFORM SUPPLY
417061	DICK BLICK ART MATE	Q4 CONSUMABLE SUPPL	05/05/25	962.8	0099310- OOHs UNIFORM SUPPLY
417346	DICK BLICK ART MATE	Q4 CONSUMABLE SUPPL	05/28/25	26.55	0099310- OOHs UNIFORM SUPPLY
417346	DICK BLICK ART MATE	Q4 CONSUMABLE SUPPL	05/28/25	9.34	0099310- OOHs UNIFORM SUPPLY
V248921	DIESEL USA GROUP CO	PARTS & SUPPLIES AP	05/28/25	-185	0010000- GENERAL FUND
V248921	DIESEL USA GROUP CO	PARTS & SUPPLIES AP	05/28/25	515.18	0010000- GENERAL FUND
417062	DILNOZA ASRANOVA	3RD QUARTER	05/05/25	562.5	0010000- GENERAL FUND
417295	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	05/21/25	391.17	0010000- GENERAL FUND
417295	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	05/21/25	398.8	0010000- GENERAL FUND
417295	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	05/21/25	525.44	0010000- GENERAL FUND
417295	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	05/21/25	543.94	0010000- GENERAL FUND
417295	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	05/21/25	641.63	0010000- GENERAL FUND
417295	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	05/21/25	745.5	0010000- GENERAL FUND
417295	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	05/21/25	1099.26	0010000- GENERAL FUND
417295	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	05/21/25	1228.52	0010000- GENERAL FUND
417295	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	05/21/25	1357.79	0010000- GENERAL FUND
417295	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	05/21/25	2070.56	0010000- GENERAL FUND
417295	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	05/21/25	2270.45	0010000- GENERAL FUND
417295	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	05/21/25	57.55	0010000- GENERAL FUND
417295	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	05/21/25	126.64	0010000- GENERAL FUND
417295	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	05/21/25	303.57	0010000- GENERAL FUND
417295	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	05/21/25	372.63	0010000- GENERAL FUND
417435	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	05/29/25	126.61	0010000- GENERAL FUND
417435	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	05/29/25	303.57	0010000- GENERAL FUND
417435	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	05/29/25	372.63	0010000- GENERAL FUND
417435	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	05/29/25	391.11	0010000- GENERAL FUND
417435	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	05/29/25	398.8	0010000- GENERAL FUND
417435	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	05/29/25	525.44	0010000- GENERAL FUND
417435	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	05/29/25	543.94	0010000- GENERAL FUND
417435	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	05/29/25	641.69	0010000- GENERAL FUND
417435	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	05/29/25	745.53	0010000- GENERAL FUND
417435	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	05/29/25	1099.26	0010000- GENERAL FUND
417435	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	05/29/25	1228.52	0010000- GENERAL FUND
417435	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	05/29/25	1357.79	0010000- GENERAL FUND
417435	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	05/29/25	2070.56	0010000- GENERAL FUND
417435	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	05/29/25	2270.45	0010000- GENERAL FUND
417295	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	05/21/25	186.64	0060000- LUNCHROOM FUND
417435	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	05/29/25	186.64	0060000- LUNCHROOM FUND
V248654	DONATOS PIZZERIA, L	LHS	05/15/25	4202.5	0060000- LUNCHROOM FUND
V248733	DONNA MARIE CASTIGL	APE, OT, PT, BEHAVI	05/22/25	70	0010000- GENERAL FUND
V248884	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	05/22/25	294	0010000- GENERAL FUND
V248887	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	05/22/25	243	0010000- GENERAL FUND
V248889	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	05/22/25	196.5	0010000- GENERAL FUND
V248891	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	05/22/25	195	0010000- GENERAL FUND
V248884	DRAGONFLY ATHLETICS	B LAX OFFICIALS	05/22/25	140	3009200- ATHLETICS - OSMS
V248884	DRAGONFLY ATHLETICS	GIRLS LAX OFFICIALS	05/22/25	280	3009200- ATHLETICS - OSMS
V248884	DRAGONFLY ATHLETICS	BASEBALL OFFICIALS	05/22/25	90	3009200- ATHLETICS - OSMS
V248884	DRAGONFLY ATHLETICS	SOFTBALL OFFICIALS	05/22/25	148.5	3009200- ATHLETICS - OSMS
V248884	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL OFF	05/22/25	104	3009200- ATHLETICS - OSMS
V248887	DRAGONFLY ATHLETICS	B LAX OFFICIALS	05/22/25	140	3009200- ATHLETICS - OSMS
V248887	DRAGONFLY ATHLETICS	GIRLS LAX OFFICIALS	05/22/25	210	3009200- ATHLETICS - OSMS
V248887	DRAGONFLY ATHLETICS	SOFTBALL OFFICIALS	05/22/25	88.5	3009200- ATHLETICS - OSMS
V248887	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL OFF	05/22/25	312	3009200- ATHLETICS - OSMS
V248889	DRAGONFLY ATHLETICS	B LAX OFFICIALS	05/22/25	280	3009200- ATHLETICS - OSMS
V248889	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL OFF	05/22/25	104	3009200- ATHLETICS - OSMS
V248884	DRAGONFLY ATHLETICS	BASEBALL OFFICIAL	05/22/25	88.5	3009205- ATHLETICS - OLMS
V248884	DRAGONFLY ATHLETICS	BOYS LAX	05/22/25	280	3009205- ATHLETICS - OLMS
V248884	DRAGONFLY ATHLETICS	TRACK	05/22/25	210	3009205- ATHLETICS - OLMS
V248884	DRAGONFLY ATHLETICS	SOFTBALL	05/22/25	88.5	3009205- ATHLETICS - OLMS
V248884	DRAGONFLY ATHLETICS	GIRLS LAX	05/22/25	140	3009205- ATHLETICS - OLMS
V248887	DRAGONFLY ATHLETICS	SOFTBALL	05/22/25	177	3009205- ATHLETICS - OLMS
V248887	DRAGONFLY ATHLETICS	GIRLS LAX	05/22/25	140	3009205- ATHLETICS - OLMS
V248887	DRAGONFLY ATHLETICS	BASEBALL OFFICIAL	05/22/25	295	3009205- ATHLETICS - OLMS
V248889	DRAGONFLY ATHLETICS	SOFTBALL	05/22/25	88.5	3009205- ATHLETICS - OLMS
V248889	DRAGONFLY ATHLETICS	GIRLS LAX	05/22/25	420	3009205- ATHLETICS - OLMS
V248891	DRAGONFLY ATHLETICS	TRACK	05/22/25	210	3009205- ATHLETICS - OLMS

Check Number	Vendor	Description	Date	Amount	Fund
V248884	DRAGONFLY ATHLETICS	BASEBALL OFFICIALS	05/22/25	265.5	3009210- ATHLETICS - OOMS
V248884	DRAGONFLY ATHLETICS	SOFTBALL OFFICIALS	05/22/25	88.5	3009210- ATHLETICS - OOMS
V248884	DRAGONFLY ATHLETICS	BOYS LACROSSE OFFIC	05/22/25	140	3009210- ATHLETICS - OOMS
V248884	DRAGONFLY ATHLETICS	GIRLS LACROSSE OFFI	05/22/25	140	3009210- ATHLETICS - OOMS
V248884	DRAGONFLY ATHLETICS	TRACK OFFICIALS	05/22/25	210	3009210- ATHLETICS - OOMS
V248887	DRAGONFLY ATHLETICS	BASEBALL OFFICIALS	05/22/25	88.5	3009210- ATHLETICS - OOMS
V248887	DRAGONFLY ATHLETICS	BOYS LACROSSE OFFIC	05/22/25	140	3009210- ATHLETICS - OOMS
V248887	DRAGONFLY ATHLETICS	GIRLS LACROSSE OFFI	05/22/25	280	3009210- ATHLETICS - OOMS
V248884	DRAGONFLY ATHLETICS	SPRING OFFICIALS	05/22/25	88.5	3009215- ATHLETIC - OHMS
V248884	DRAGONFLY ATHLETICS	SPRING OFFICIALS	05/22/25	88.5	3009215- ATHLETIC - OHMS
V248884	DRAGONFLY ATHLETICS	SPRING OFFICIALS	05/22/25	210	3009215- ATHLETIC - OHMS
V248884	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL OFF	05/22/25	208	3009215- ATHLETIC - OHMS
V248884	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL GAT	05/22/25	37.5	3009215- ATHLETIC - OHMS
V248887	DRAGONFLY ATHLETICS	SPRING OFFICIALS	05/22/25	88.5	3009215- ATHLETIC - OHMS
V248887	DRAGONFLY ATHLETICS	SPRING OFFICIALS	05/22/25	105	3009215- ATHLETIC - OHMS
V248887	DRAGONFLY ATHLETICS	SPRING OFFICIALS	05/22/25	560	3009215- ATHLETIC - OHMS
V248887	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL OFF	05/22/25	212	3009215- ATHLETIC - OHMS
V248887	DRAGONFLY ATHLETICS	SPRING GATE	05/22/25	15	3009215- ATHLETIC - OHMS
V248887	DRAGONFLY ATHLETICS	SPRING GATE	05/22/25	63.75	3009215- ATHLETIC - OHMS
V248887	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL GAT	05/22/25	37.5	3009215- ATHLETIC - OHMS
V248889	DRAGONFLY ATHLETICS	SPRING OFFICIALS	05/22/25	280	3009215- ATHLETIC - OHMS
V248891	DRAGONFLY ATHLETICS	SPRING OFFICIALS	05/22/25	140	3009215- ATHLETIC - OHMS
V248891	DRAGONFLY ATHLETICS	SPRING GATE	05/22/25	15	3009215- ATHLETIC - OHMS
V248884	DRAGONFLY ATHLETICS	OFFICIALS - LACROSS	05/22/25	280	3009220- ATHLETICS - OBMS
V248884	DRAGONFLY ATHLETICS	OFFICIALS - LACROSS	05/22/25	140	3009220- ATHLETICS - OBMS
V248884	DRAGONFLY ATHLETICS	OFFICIALS - TRACK -	05/22/25	210	3009220- ATHLETICS - OBMS
V248884	DRAGONFLY ATHLETICS	OFFICIALS - BOYS VO	05/22/25	208	3009220- ATHLETICS - OBMS
V248887	DRAGONFLY ATHLETICS	OFFICIALS - LACROSS	05/22/25	140	3009220- ATHLETICS - OBMS
V248887	DRAGONFLY ATHLETICS	OFFICIALS - BOYS VO	05/22/25	208	3009220- ATHLETICS - OBMS
V248889	DRAGONFLY ATHLETICS	OFFICIALS - LACROSS	05/22/25	140	3009220- ATHLETICS - OBMS
V248889	DRAGONFLY ATHLETICS	OFFICIALS - LACROSS	05/22/25	140	3009220- ATHLETICS - OBMS
V248889	DRAGONFLY ATHLETICS	OFFICIALS - BOYS VO	05/22/25	104	3009220- ATHLETICS - OBMS
V248884	DRAGONFLY ATHLETICS	SPRING SEASON 2024-	05/22/25	88.5	3009225- ATHLETICS BERLIN MS
V248884	DRAGONFLY ATHLETICS	SPRING SEASON 2024-	05/22/25	140	3009225- ATHLETICS BERLIN MS
V248884	DRAGONFLY ATHLETICS	SPRING SEASON 2024-	05/22/25	140	3009225- ATHLETICS BERLIN MS
V248884	DRAGONFLY ATHLETICS	SPRING SEASON 2024-	05/22/25	177	3009225- ATHLETICS BERLIN MS
V248887	DRAGONFLY ATHLETICS	SPRING SEASON 2024-	05/22/25	520	3009225- ATHLETICS BERLIN MS
V248887	DRAGONFLY ATHLETICS	SPRING SEASON 2024-	05/22/25	306.25	3009225- ATHLETICS BERLIN MS
V248887	DRAGONFLY ATHLETICS	SPRING SEASON 2024-	05/22/25	88.5	3009225- ATHLETICS BERLIN MS
V248889	DRAGONFLY ATHLETICS	SPRING SEASON 2024-	05/22/25	208	3009225- ATHLETICS BERLIN MS
V248889	DRAGONFLY ATHLETICS	SPRING SEASON 2024-	05/22/25	177	3009225- ATHLETICS BERLIN MS
V248889	DRAGONFLY ATHLETICS	SPRING SEASON 2024-	05/22/25	280	3009225- ATHLETICS BERLIN MS
V248889	DRAGONFLY ATHLETICS	SPRING SEASON 2024-	05/22/25	88.5	3009225- ATHLETICS BERLIN MS
V248889	DRAGONFLY ATHLETICS	SPRING SEASON 2024-	05/22/25	575	3009225- ATHLETICS BERLIN MS
V248884	DRAGONFLY ATHLETICS	BB OFFICIALS	05/22/25	752	3009300- ATHLETICS - OHS
V248884	DRAGONFLY ATHLETICS	BVB OFFICIALS/GATE	05/22/25	524	3009300- ATHLETICS - OHS
V248884	DRAGONFLY ATHLETICS	BLAX OFFICIALS/GATE	05/22/25	451	3009300- ATHLETICS - OHS
V248884	DRAGONFLY ATHLETICS	SB OFFICIALS	05/22/25	268	3009300- ATHLETICS - OHS
V248884	DRAGONFLY ATHLETICS	GLAX OFFICIALS/GATE	05/22/25	1093.25	3009300- ATHLETICS - OHS
V248887	DRAGONFLY ATHLETICS	BB OFFICIALS	05/22/25	674	3009300- ATHLETICS - OHS
V248887	DRAGONFLY ATHLETICS	BVB OFFICIALS/GATE	05/22/25	895	3009300- ATHLETICS - OHS
V248887	DRAGONFLY ATHLETICS	BLAX OFFICIALS/GATE	05/22/25	794.5	3009300- ATHLETICS - OHS
V248887	DRAGONFLY ATHLETICS	SB OFFICIALS	05/22/25	268	3009300- ATHLETICS - OHS
V248889	DRAGONFLY ATHLETICS	BB OFFICIALS	05/22/25	332	3009300- ATHLETICS - OHS
V248889	DRAGONFLY ATHLETICS	BVB OFFICIALS/GATE	05/22/25	924	3009300- ATHLETICS - OHS
V248889	DRAGONFLY ATHLETICS	BLAX OFFICIALS/GATE	05/22/25	291	3009300- ATHLETICS - OHS
V248889	DRAGONFLY ATHLETICS	BTRK OFFICIALS/GATE	05/22/25	427	3009300- ATHLETICS - OHS
V248889	DRAGONFLY ATHLETICS	SB OFFICIALS	05/22/25	268	3009300- ATHLETICS - OHS
V248889	DRAGONFLY ATHLETICS	GLAX OFFICIALS/GATE	05/22/25	1003.25	3009300- ATHLETICS - OHS
V248889	DRAGONFLY ATHLETICS	GTRK OFFICIALS/GATE	05/22/25	427	3009300- ATHLETICS - OHS
V248891	DRAGONFLY ATHLETICS	BB OFFICIALS	05/22/25	1094	3009300- ATHLETICS - OHS
V248891	DRAGONFLY ATHLETICS	BLAX OFFICIALS/GATE	05/22/25	563.5	3009300- ATHLETICS - OHS
V248891	DRAGONFLY ATHLETICS	SB OFFICIALS	05/22/25	600	3009300- ATHLETICS - OHS
V248891	DRAGONFLY ATHLETICS	GLAX OFFICIALS/GATE	05/22/25	503.5	3009300- ATHLETICS - OHS
V248884	DRAGONFLY ATHLETICS	SPRING OFFICIAL FEE	05/22/25	800	3009305- ATHLETICS - OLHS
V248884	DRAGONFLY ATHLETICS	GIRLS LAX	05/22/25	742	3009305- ATHLETICS - OLHS
V248884	DRAGONFLY ATHLETICS	SOFTBALL	05/22/25	434	3009305- ATHLETICS - OLHS
V248884	DRAGONFLY ATHLETICS	BOYS TRACK	05/22/25	127	3009305- ATHLETICS - OLHS
V248884	DRAGONFLY ATHLETICS	GIRLS TRACK	05/22/25	127	3009305- ATHLETICS - OLHS
V248884	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	05/22/25	855	3009305- ATHLETICS - OLHS
V248887	DRAGONFLY ATHLETICS	SPRING OFFICIAL FEE	05/22/25	1182	3009305- ATHLETICS - OLHS
V248887	DRAGONFLY ATHLETICS	BOYS LAX	05/22/25	882	3009305- ATHLETICS - OLHS

Check Number	Vendor	Description	Date	Amount	Fund
V248887	DRAGONFLY ATHLETICS	SOFTBALL	05/22/25	434	3009305- ATHLETICS - OLHS
V248887	DRAGONFLY ATHLETICS	BOYS TRACK	05/22/25	225	3009305- ATHLETICS - OLHS
V248887	DRAGONFLY ATHLETICS	GIRLS TRACK	05/22/25	225	3009305- ATHLETICS - OLHS
V248889	DRAGONFLY ATHLETICS	SPRING OFFICIAL FEE	05/22/25	888	3009305- ATHLETICS - OLHS
V248889	DRAGONFLY ATHLETICS	BOYS LAX	05/22/25	291	3009305- ATHLETICS - OLHS
V248889	DRAGONFLY ATHLETICS	GIRLS LAX	05/22/25	451	3009305- ATHLETICS - OLHS
V248889	DRAGONFLY ATHLETICS	SOFTBALL	05/22/25	268	3009305- ATHLETICS - OLHS
V248889	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	05/22/25	686	3009305- ATHLETICS - OLHS
V248891	DRAGONFLY ATHLETICS	SPRING OFFICIAL FEE	05/22/25	586	3009305- ATHLETICS - OLHS
V248891	DRAGONFLY ATHLETICS	BOYS LAX	05/22/25	901	3009305- ATHLETICS - OLHS
V248891	DRAGONFLY ATHLETICS	GIRLS LAX	05/22/25	1001	3009305- ATHLETICS - OLHS
V248891	DRAGONFLY ATHLETICS	SOFTBALL	05/22/25	166	3009305- ATHLETICS - OLHS
V248884	DRAGONFLY ATHLETICS	BASEBALL	05/22/25	805	3009310- ATHLETIC - OOHHS
V248884	DRAGONFLY ATHLETICS	SOFTBALL	05/22/25	630.5	3009310- ATHLETIC - OOHHS
V248884	DRAGONFLY ATHLETICS	BLAX	05/22/25	1503	3009310- ATHLETIC - OOHHS
V248884	DRAGONFLY ATHLETICS	GLAX	05/22/25	160	3009310- ATHLETIC - OOHHS
V248884	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	05/22/25	659.75	3009310- ATHLETIC - OOHHS
V248884	DRAGONFLY ATHLETICS	TRACK	05/22/25	254	3009310- ATHLETIC - OOHHS
V248884	DRAGONFLY ATHLETICS	BOYS LAX	05/22/25	142.5	3009310- ATHLETIC - OOHHS
V248887	DRAGONFLY ATHLETICS	BASEBALL	05/22/25	420	3009310- ATHLETIC - OOHHS
V248887	DRAGONFLY ATHLETICS	BLAX	05/22/25	1052	3009310- ATHLETIC - OOHHS
V248887	DRAGONFLY ATHLETICS	GLAX	05/22/25	742	3009310- ATHLETIC - OOHHS
V248887	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	05/22/25	652	3009310- ATHLETIC - OOHHS
V248887	DRAGONFLY ATHLETICS	TRACK	05/22/25	254	3009310- ATHLETIC - OOHHS
V248887	DRAGONFLY ATHLETICS	GIRLS LAX	05/22/25	30	3009310- ATHLETIC - OOHHS
V248887	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	05/22/25	78.75	3009310- ATHLETIC - OOHHS
V248889	DRAGONFLY ATHLETICS	BASEBALL	05/22/25	468	3009310- ATHLETIC - OOHHS
V248889	DRAGONFLY ATHLETICS	GLAX	05/22/25	451	3009310- ATHLETIC - OOHHS
V248889	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	05/22/25	266	3009310- ATHLETIC - OOHHS
V248889	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	05/22/25	90	3009310- ATHLETIC - OOHHS
V248891	DRAGONFLY ATHLETICS	TRACK	05/22/25	1500	3009310- ATHLETIC - OOHHS
V248891	DRAGONFLY ATHLETICS	BASEBALL	05/22/25	840	3009310- ATHLETIC - OOHHS
V248891	DRAGONFLY ATHLETICS	SOFTBALL	05/22/25	434	3009310- ATHLETIC - OOHHS
V248891	DRAGONFLY ATHLETICS	BLAX	05/22/25	451	3009310- ATHLETIC - OOHHS
V248891	DRAGONFLY ATHLETICS	GLAX	05/22/25	516	3009310- ATHLETIC - OOHHS
V248891	DRAGONFLY ATHLETICS	TRACK	05/22/25	180	3009310- ATHLETIC - OOHHS
V248884	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/22/25	127	3009315- ATHLETICS - OBHS
V248884	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/22/25	644.5	3009315- ATHLETICS - OBHS
V248884	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/22/25	691	3009315- ATHLETICS - OBHS
V248884	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/22/25	861.5	3009315- ATHLETICS - OBHS
V248884	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/22/25	1193	3009315- ATHLETICS - OBHS
V248887	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/22/25	268	3009315- ATHLETICS - OBHS
V248887	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/22/25	451	3009315- ATHLETICS - OBHS
V248887	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/22/25	451	3009315- ATHLETICS - OBHS
V248887	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/22/25	752	3009315- ATHLETICS - OBHS
V248889	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/22/25	268	3009315- ATHLETICS - OBHS
V248889	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/22/25	451	3009315- ATHLETICS - OBHS
V248889	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/22/25	858	3009315- ATHLETICS - OBHS
V248889	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/22/25	902	3009315- ATHLETICS - OBHS
V248891	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/22/25	451	3009315- ATHLETICS - OBHS
V248891	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/22/25	752	3009315- ATHLETICS - OBHS
V248891	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/22/25	902	3009315- ATHLETICS - OBHS
V248891	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/22/25	906	3009315- ATHLETICS - OBHS
417127	DUBLIN SCIOTO LAX B	SPRING SEASON 2024-	05/07/25	300	3009225- ATHLETICS BERLIN MS
417240	EASTON TELECOM SERV	PCES AND WCES	05/16/25	914.17	0010000- GENERAL FUND
417128	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	05/07/25	52.82	0010000- GENERAL FUND
417128	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	05/07/25	75.6	0010000- GENERAL FUND
V248777	EBONE NORMAREE FORD	CURRICULUM TEAM MIL	05/22/25	141.26	0010000- GENERAL FUND
V248517	EDUCATIONAL FURNITU	53 TASK CHAIRS	05/05/25	9620	0010000- GENERAL FUND
V248922	EDUCATIONAL FURNITU	STUDENT 18" CHAIRS	05/28/25	1637.5	0010000- GENERAL FUND
V248922	EDUCATIONAL FURNITU	ESTIMATED SHIPPING/	05/28/25	575	0010000- GENERAL FUND
V248922	EDUCATIONAL FURNITU	10 TABLES/ 1 ADJUST	05/28/25	1564	0010000- GENERAL FUND
417063	EDUCATIONAL FURNITU	46" ROUND EXPANDED	05/05/25	2365.92	2009115- STUDENT COUNCIL - OHMS
V248767	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	05/22/25	97.02	0010000- GENERAL FUND
V248729	ELIZABETH L CALDWEL	PD REIMBURSEMENT	05/22/25	20	5519225- FY25 TITLE III ELL
V248719	ELIZABETH LAUREN BO	PUBLIC INFO COMMUNI	05/22/25	35.42	0010000- GENERAL FUND
V248720	ELIZABETH PETERS BR	APE, OT, PT, BEHAVI	05/22/25	25.9	0010000- GENERAL FUND
V248518	ELK PROMOTIONS INC	BOE AWARDS STUDENTS	05/05/25	838.5	0010000- GENERAL FUND
V248518	ELK PROMOTIONS INC	BOE AWARDS STUDENTS	05/05/25	1281.94	0010000- GENERAL FUND
V248518	ELK PROMOTIONS INC	BOE AWARDS STUDENTS	05/05/25	2322	0010000- GENERAL FUND
V248923	ELK PROMOTIONS INC	PUBLIC INFO COMMUNI	05/28/25	252	0010000- GENERAL FUND
V248923	ELK PROMOTIONS INC	PUBLIC INFO COMMUNI	05/28/25	1054.5	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248923	ELK PROMOTIONS INC	BOE AWARDS STUDENTS	05/28/25	266.5	0010000- GENERAL FUND
V248923	ELK PROMOTIONS INC	SPRING AWARDS	05/28/25	317.8	3009310- ATHLETIC - OOHs
V248923	ELK PROMOTIONS INC	DELAWARE COUNTY TRA	05/28/25	482.2	3009310- ATHLETIC - OOHs
V248923	ELK PROMOTIONS INC	WINTER AWARDS	05/28/25	500	3009310- ATHLETIC - OOHs
V248738	ELLA M COFFEE	PARENT/GUARDIAN REI	05/22/25	20	0010000- GENERAL FUND
V248616	EMILY MARIE BOWLING	APE, OT, PT, BEHAVI	05/08/25	50.19	0010000- GENERAL FUND
V248602	EMILY THOMPSON KAUF	CERTIFIED MILEAGE (	05/08/25	104.09	0010000- GENERAL FUND
V248728	EMMA ADRIANA BURGER	CERTIFIED MILEAGE (	05/22/25	279.37	0010000- GENERAL FUND
417064	EPS LITERACY AND IN	SPIRE PHONOGRAM CAR	05/05/25	128.75	0010000- GENERAL FUND
417065	EPS OPERATIONS LLC	WORDLY WISE STUDENT	05/05/25	569.92	0010000- GENERAL FUND
417065	EPS OPERATIONS LLC	ESTIMATED SHIPPING/	05/05/25	56.99	0010000- GENERAL FUND
417065	EPS OPERATIONS LLC	ITEM # 978083886043	05/05/25	399	0189130- TRES PRINC FUND
417065	EPS OPERATIONS LLC	ESTIMATED SHIPPING/	05/05/25	59.85	0189130- TRES PRINC FUND
V248552	EQUIPARTS CORP	MAINTENANCE BUDGET	05/07/25	216.24	0010000- GENERAL FUND
V248552	EQUIPARTS CORP	MAINTENANCE BUDGET	05/07/25	236.52	0010000- GENERAL FUND
V248552	EQUIPARTS CORP	MAINTENANCE BUDGET	05/07/25	236.52	0010000- GENERAL FUND
V248691	EQUIPARTS CORP	MAINTENANCE BUDGET	05/20/25	828	0010000- GENERAL FUND
417066	ERIC B. PICKERING,	IEE 24-25 SY_RP/AB	05/05/25	2800	0010000- GENERAL FUND
V248769	ERIC BRENT GULLEY	DIRECTORS & SUPERVI	05/22/25	20.16	0010000- GENERAL FUND
V248785	ERIC TAK YING LEE	PARENT/GUARDIAN REI	05/22/25	20	0010000- GENERAL FUND
V248717	ERICA L BOONE	MEETINGS & MILEAGE	05/22/25	58.03	0010000- GENERAL FUND
V248839	ERIKA ANN SHUMAKER	APE, OT, PT, BEHAVI	05/22/25	15.12	0010000- GENERAL FUND
V248795	ERIKA PAYER MCGRATH	CERTIFIED MILEAGE (	05/22/25	28	0010000- GENERAL FUND
V248764	ERIN TERRELL LITCHF	PROFESSIONAL DEVELO	05/22/25	33.6	5909225- FY25 TITLE II-A
417067	ESC OF CENTRAL OH	MULTIPLE SERVICES B	05/05/25	1583.4	0010000- GENERAL FUND
417067	ESC OF CENTRAL OH	PROJECT SEARCH TUIT	05/05/25	4256.56	0010000- GENERAL FUND
417067	ESC OF CENTRAL OH	3RD QUARTER	05/05/25	808.5	0010000- GENERAL FUND
417067	ESC OF CENTRAL OH	CBT TUITION_AP/MR	05/05/25	3017.25	0010000- GENERAL FUND
417067	ESC OF CENTRAL OH	24-25 ESC TRAININGS	05/05/25	180	0010000- GENERAL FUND
417067	ESC OF CENTRAL OH	24-25 SY TUITION	05/05/25	5895.9	0010000- GENERAL FUND
417347	ESC OF CENTRAL OH	"FINGERPRINTS APRIL	05/28/25	198	0010000- GENERAL FUND
417347	ESC OF CENTRAL OH	"FINGERPRINTS APRIL	05/28/25	30	0010000- GENERAL FUND
417347	ESC OF CENTRAL OH	24-25 ESC TRAININGS	05/28/25	80	0010000- GENERAL FUND
417347	ESC OF CENTRAL OH	MULTIPLE SERVICES B	05/28/25	1459.75	0010000- GENERAL FUND
417347	ESC OF CENTRAL OH	PROJECT SEARCH TUIT	05/28/25	5776.76	0010000- GENERAL FUND
417347	ESC OF CENTRAL OH	FINGERPRINTING SERV	05/28/25	30	0010000- GENERAL FUND
417347	ESC OF CENTRAL OH	FINGERPRINTING SERV	05/28/25	30	0010000- GENERAL FUND
417347	ESC OF CENTRAL OH	FINGERPRINTING SERV	05/28/25	30	0010000- GENERAL FUND
417347	ESC OF CENTRAL OH	FINGERPRINTING SERV	05/28/25	30	0010000- GENERAL FUND
417347	ESC OF CENTRAL OH	ADDITIONAL RELATED	05/28/25	8238.84	0010000- GENERAL FUND
417347	ESC OF CENTRAL OH	COACHING AND COUNSE	05/28/25	8000	5909225- FY25 TITLE II-A
V248894	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	05/23/25	-4051.41	0010000- GENERAL FUND
V248894	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	05/23/25	935198.33	0010000- GENERAL FUND
V248894	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	05/23/25	937557	0010000- GENERAL FUND
V248924	FANNING/HOWEY ASSOC	DISTRICT IMPROVEMEN	05/28/25	1200	0039217- PERM IMPROVE LEVY
V248924	FANNING/HOWEY ASSOC	DISTRICT IMPROVEMEN	05/28/25	4510	0039217- PERM IMPROVE LEVY
V248924	FANNING/HOWEY ASSOC	DISTRICT IMPROVEMEN	05/28/25	7050	0039217- PERM IMPROVE LEVY
417129	FARMERS EQUIPMENT I	MAINTENANCE BUDGET	05/07/25	45.7	0010000- GENERAL FUND
417129	FARMERS EQUIPMENT I	MAINTENANCE BUDGET	05/07/25	426.83	0010000- GENERAL FUND
V248553	FARNHAM EQUIP CO	MAINTENANCE BUDGET	05/07/25	983	0010000- GENERAL FUND
V248925	FARNHAM EQUIP CO	PROFESSIONAL SERVIC	05/28/25	1225	0010000- GENERAL FUND
V248925	FARNHAM EQUIP CO	PROFESSIONAL SERVIC	05/28/25	1873	0010000- GENERAL FUND
V248925	FARNHAM EQUIP CO	PROFESSIONAL SERVIC	05/28/25	3292	0010000- GENERAL FUND
V248926	FIRST RESPONSE PEST	D/W PEST CONTROL FY	05/28/25	2310	0010000- GENERAL FUND
V248864	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	05/22/25	990	0060000- LUNCHROOM FUND
417241	FIRST WESTERN EQUIP	MONTHLY LEASE PAYME	05/16/25	3051.41	0010000- GENERAL FUND
417068	FLINN SCIENTIFIC IN	SEE ATTACHED	05/05/25	3023.78	0010000- GENERAL FUND
417068	FLINN SCIENTIFIC IN	POGIL ACTIVITIES FO	05/05/25	94.95	0010000- GENERAL FUND
417068	FLINN SCIENTIFIC IN	SEE ATTACHED	05/05/25	1720.85	0099305- OLHS UNIFORM SUPPLY
V248692	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	05/20/25	7315	0010000- GENERAL FUND
V248927	FLOURISH INTEGRATED	STRS AMOUNT FOR FLO	05/28/25	5985.26	0010000- GENERAL FUND
V248984	FLOURISH INTEGRATED	STRS AMOUNT FOR FLO	05/31/25	196	0010000- GENERAL FUND
V248519	FOLLETT CONTENT SOL	BOOKS - PO CLOSE DI	05/05/25	51.25	0010000- GENERAL FUND
V248519	FOLLETT CONTENT SOL	NEW BOOKS FOR LIBRA	05/05/25	2085.76	0010000- GENERAL FUND
V248519	FOLLETT CONTENT SOL	NEW BOOKS- SEE ATTA	05/05/25	574.52	0010000- GENERAL FUND
V248519	FOLLETT CONTENT SOL	SEE ATTACHED - LIBR	05/05/25	459.37	0010000- GENERAL FUND
V248519	FOLLETT CONTENT SOL	SEE ATTACHED - LIBR	05/05/25	883.23	0010000- GENERAL FUND
V248519	FOLLETT CONTENT SOL	SEE ATTACHED - LIBR	05/05/25	9.87	0010000- GENERAL FUND
V248519	FOLLETT CONTENT SOL	LIBRARY BOOKS - SEE	05/05/25	605.18	0010000- GENERAL FUND
V248519	FOLLETT CONTENT SOL	QTR 3 (JAN-MARCH) O	05/05/25	2120.01	0010000- GENERAL FUND
V248519	FOLLETT CONTENT SOL	SEE ATTACHED LIST	05/05/25	401.17	0010000- GENERAL FUND
V248519	FOLLETT CONTENT SOL	QTR 4 (APRIL-MAY) M	05/05/25	275.78	0010000- GENERAL FUND

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V248519	FOLLETT CONTENT SOL	FOLLETT NEW LIBRARY	05/05/25	519.91	0010000- GENERAL FUND
V248519	FOLLETT CONTENT SOL	FOLLETT NEW LIBRARY	05/05/25	613.8	0010000- GENERAL FUND
V248928	FOLLETT CONTENT SOL	QUOTE 3405442	05/28/25	658.76	0010000- GENERAL FUND
V248928	FOLLETT CONTENT SOL	BOOKS FOR LIBRARY	05/28/25	67.39	0010000- GENERAL FUND
V248928	FOLLETT CONTENT SOL	SEE QUOTE #11753426	05/28/25	28.12	0010000- GENERAL FUND
V248928	FOLLETT CONTENT SOL	SEE QUOTE #11753426	05/28/25	55.4	0010000- GENERAL FUND
V248928	FOLLETT CONTENT SOL	SEE QUOTE #11753426	05/28/25	263.9	0010000- GENERAL FUND
V248928	FOLLETT CONTENT SOL	SEE QUOTE #11753426	05/28/25	409.79	0010000- GENERAL FUND
V248928	FOLLETT CONTENT SOL	SEE QUOTE #11753426	05/28/25	1604.89	0010000- GENERAL FUND
V248928	FOLLETT CONTENT SOL	LIBRARY BOOKS - SEE	05/28/25	413.03	0010000- GENERAL FUND
V248928	FOLLETT CONTENT SOL	FOLLETT NEW LIBRARY	05/28/25	228.73	0010000- GENERAL FUND
V248928	FOLLETT CONTENT SOL	QUOTE # 11764744	05/28/25	17.66	0010000- GENERAL FUND
V248928	FOLLETT CONTENT SOL	QUOTE # 11764744	05/28/25	640.88	0010000- GENERAL FUND
V248928	FOLLETT CONTENT SOL	QUOTE # 11764744	05/28/25	1129.86	0010000- GENERAL FUND
V248928	FOLLETT CONTENT SOL	PLEASE SEE THE ATTA	05/28/25	564.52	0010000- GENERAL FUND
V248928	FOLLETT CONTENT SOL	PLEASE SEE THE ATTA	05/28/25	719.56	0010000- GENERAL FUND
V248928	FOLLETT CONTENT SOL	PLEASE SEE THE ATTA	05/28/25	3550.25	0010000- GENERAL FUND
V248928	FOLLETT CONTENT SOL	PLEASE SEE THE ATTA	05/28/25	54.71	0010000- GENERAL FUND
V248928	FOLLETT CONTENT SOL	SEE ATTACHED LIST	05/28/25	101.85	0010000- GENERAL FUND
417069	FOLLETT SCHOOL SOLU	6300 CORDLESS SCANN	05/05/25	2.8	0010000- GENERAL FUND
417069	FOLLETT SCHOOL SOLU	6300 CORDLESS SCANN	05/05/25	15	0010000- GENERAL FUND
417069	FOLLETT SCHOOL SOLU	6300 CORDLESS SCANN	05/05/25	26.68	0010000- GENERAL FUND
417348	FOLLETT SCHOOL SOLU	DESTINY EASY SCAN C	05/28/25	251.12	0010000- GENERAL FUND
417348	FOLLETT SCHOOL SOLU	SHIPPING	05/28/25	43.45	0010000- GENERAL FUND
V248765	FRANCES C GARDNER	APE, OT, PT, BEHAVI	05/22/25	364.63	0010000- GENERAL FUND
417070	FRANKLIN PARK CONSE	FIRST GRADE FIELD T	05/05/25	1121.19	0189125- OCES PRINC FUND
417070	FRANKLIN PARK CONSE	3RD FIELD TRIP - 12	05/05/25	1224	0189145- GOES PRINC FUND
417071	FREEDOM FLIGHT MODE	HELICOPTER FULL KIT	05/05/25	77	2009120- SCIENCE OLYMPIAD - OHS
417071	FREEDOM FLIGHT MODE	10:1 RATIO WINDER	05/05/25	20	2009120- SCIENCE OLYMPIAD - OHS
417071	FREEDOM FLIGHT MODE	HELICOPTER PARTIAL	05/05/25	47	2009120- SCIENCE OLYMPIAD - OHS
417071	FREEDOM FLIGHT MODE	ESTIMATED SHIPPING/	05/05/25	16	2009120- SCIENCE OLYMPIAD - OHS
417216	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/12/25	54.91	0010000- GENERAL FUND
417216	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/12/25	54.91	0010000- GENERAL FUND
417216	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/12/25	109.82	0010000- GENERAL FUND
417216	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/12/25	109.82	0010000- GENERAL FUND
417216	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/12/25	109.82	0010000- GENERAL FUND
417216	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/12/25	129.72	0010000- GENERAL FUND
417216	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/12/25	139.27	0010000- GENERAL FUND
417216	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/12/25	219.64	0010000- GENERAL FUND
417216	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/12/25	267.09	0010000- GENERAL FUND
417216	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/12/25	337.44	0010000- GENERAL FUND
417216	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/12/25	7054.43	0010000- GENERAL FUND
417242	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/16/25	428.8	0010000- GENERAL FUND
417296	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/21/25	178.62	0010000- GENERAL FUND
417296	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/21/25	219.64	0010000- GENERAL FUND
417436	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/29/25	382.38	0010000- GENERAL FUND
417436	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/29/25	856.74	0010000- GENERAL FUND
417072	FUN AND FUNCTION	SLC/OT/PRINCIPAL RE	05/05/25	339.95	0010000- GENERAL FUND
417090	G&J PEPSI COLA BOT	Q3/Q4 ITEMS FOR RES	05/05/25	634.85	2009403- OOHs FT ORANGE STUDENT
417073	GABRIELLA BEJARANO	3RD QUARTER	05/05/25	742.5	0010000- GENERAL FUND
417349	GABRIELLA BEJARANO	4TH QRT, DISTRICT W	05/28/25	1012.5	0010000- GENERAL FUND
V248637	GAGE ALEXANDER WAGO	MARCH, APRIL, MAY,	05/08/25	198.1	0010000- GENERAL FUND
417074	GANDER PUBLISHING I	V/V KIT - SEE QUOTE	05/05/25	539.95	0010000- GENERAL FUND
417074	GANDER PUBLISHING I	ESTIMATED SHIPPING/	05/05/25	54	0010000- GENERAL FUND
V248520	GARLAND/DBS INC	FY25- GENERAL DISTR	05/05/25	1847.94	0049221- MAY 2021 BOND ISSUE
V248520	GARLAND/DBS INC	FY25- GENERAL DISTR	05/05/25	438.9	0049221- MAY 2021 BOND ISSUE
V248520	GARLAND/DBS INC	FY25- GENERAL DISTR	05/05/25	484.5	0049221- MAY 2021 BOND ISSUE
V248520	GARLAND/DBS INC	FY25- GENERAL DISTR	05/05/25	684	0049221- MAY 2021 BOND ISSUE
V248520	GARLAND/DBS INC	FY25- GENERAL DISTR	05/05/25	1033.98	0049221- MAY 2021 BOND ISSUE
417350	GAW HOLDINGS, LLC	FORMS CONSULTING SE	05/28/25	1162.5	0010000- GENERAL FUND
417350	GAW HOLDINGS, LLC	FORMS CONSULTING SE	05/28/25	1537.5	0010000- GENERAL FUND
V248554	GENESIS BUILDING SY	MAINTENANCE BUDGET	05/07/25	405	0010000- GENERAL FUND
417379	GOAT PIZZA MIDWEST	WRE	05/28/25	789.57	0060000- LUNCHROOM FUND
417379	GOAT PIZZA MIDWEST	ACE	05/28/25	594.3	0060000- LUNCHROOM FUND
417379	GOAT PIZZA MIDWEST	SRE	05/28/25	628.26	0060000- LUNCHROOM FUND
417379	GOAT PIZZA MIDWEST	AES	05/28/25	602.79	0060000- LUNCHROOM FUND
417379	GOAT PIZZA MIDWEST	OCE	05/28/25	594.3	0060000- LUNCHROOM FUND
417379	GOAT PIZZA MIDWEST	TRE	05/28/25	704.67	0060000- LUNCHROOM FUND
417379	GOAT PIZZA MIDWEST	WCE	05/28/25	832.02	0060000- LUNCHROOM FUND
417379	GOAT PIZZA MIDWEST	ISE	05/28/25	789.57	0060000- LUNCHROOM FUND
417379	GOAT PIZZA MIDWEST	GOE	05/28/25	611.28	0060000- LUNCHROOM FUND
417379	GOAT PIZZA MIDWEST	OME	05/28/25	509.4	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
417379	GOAT PIZZA MIDWEST	LTE	05/28/25	823.53	0060000- LUNCHROOM FUND
417379	GOAT PIZZA MIDWEST	JCE	05/28/25	602.79	0060000- LUNCHROOM FUND
417379	GOAT PIZZA MIDWEST	FTE	05/28/25	611.28	0060000- LUNCHROOM FUND
417379	GOAT PIZZA MIDWEST	CES	05/28/25	500.91	0060000- LUNCHROOM FUND
417379	GOAT PIZZA MIDWEST	HES	05/28/25	704.67	0060000- LUNCHROOM FUND
417379	GOAT PIZZA MIDWEST	SME	05/28/25	602.79	0060000- LUNCHROOM FUND
417379	GOAT PIZZA MIDWEST	PCE	05/28/25	619.77	0060000- LUNCHROOM FUND
417379	GOAT PIZZA MIDWEST	SMS	05/28/25	1248.03	0060000- LUNCHROOM FUND
417379	GOAT PIZZA MIDWEST	LMS	05/28/25	1748.94	0060000- LUNCHROOM FUND
417379	GOAT PIZZA MIDWEST	OMS	05/28/25	1052.76	0060000- LUNCHROOM FUND
417379	GOAT PIZZA MIDWEST	HMS	05/28/25	1069.74	0060000- LUNCHROOM FUND
417379	GOAT PIZZA MIDWEST	BKMS	05/28/25	1604.61	0060000- LUNCHROOM FUND
417379	GOAT PIZZA MIDWEST	BLMS	05/28/25	1061.25	0060000- LUNCHROOM FUND
417379	GOAT PIZZA MIDWEST	OHS	05/28/25	1842.33	0060000- LUNCHROOM FUND
417379	GOAT PIZZA MIDWEST	LHS	05/28/25	2003.64	0060000- LUNCHROOM FUND
417379	GOAT PIZZA MIDWEST	OOHS	05/28/25	1944.21	0060000- LUNCHROOM FUND
417379	GOAT PIZZA MIDWEST	BHS	05/28/25	1638.57	0060000- LUNCHROOM FUND
V248555	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	05/07/25	274	0010000- GENERAL FUND
V248555	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	05/07/25	211	0010000- GENERAL FUND
V248555	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	05/07/25	2598	0010000- GENERAL FUND
V248555	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	05/07/25	1596	0010000- GENERAL FUND
V248693	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	05/20/25	730	0010000- GENERAL FUND
V248693	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	05/20/25	2280	0010000- GENERAL FUND
V248523	GOPHER SPORT	56-395 CLASSPLUS PA	05/05/25	1599	0010000- GENERAL FUND
V248523	GOPHER SPORT	ESTIMATED SHIPPING/	05/05/25	223.86	0010000- GENERAL FUND
V248523	GOPHER SPORT	YOUTH COMPOSITE FOO	05/05/25	79.9	0010000- GENERAL FUND
V248523	GOPHER SPORT	SHUTTLECOCKS, TUBE	05/05/25	11.95	0010000- GENERAL FUND
V248523	GOPHER SPORT	ESTIMATED SHIPPING/	05/05/25	8.15	0010000- GENERAL FUND
V248523	GOPHER SPORT	CRAMER COACHS FIRST	05/05/25	77.26	0010000- GENERAL FUND
V248523	GOPHER SPORT	ESTIMATED SHIPPING/	05/05/25	13.83	0010000- GENERAL FUND
V248522	GORDON FLESCH COMPA	STAPLES REFILLS FOR	05/05/25	499.71	0010000- GENERAL FUND
V248522	GORDON FLESCH COMPA	STAPLE REFILL TYPE	05/05/25	104.47	0010000- GENERAL FUND
V248649	GORDON FLESCH COMPA	DISTRICT COPIER LEA	05/12/25	2316.75	0010000- GENERAL FUND
V248679	GORDON FLESCH COMPA	DISTRICT COPIER MAI	05/16/25	10384	0010000- GENERAL FUND
V248679	GORDON FLESCH COMPA	ADMIN COPIER MAINT	05/16/25	325.62	0010000- GENERAL FUND
V248703	GORDON FLESCH COMPA	DISTRICT COPIER LEA	05/21/25	9911.84	0010000- GENERAL FUND
V248703	GORDON FLESCH COMPA	ADMIN COPIER LEASE	05/21/25	477.55	0010000- GENERAL FUND
417147	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	05/07/25	59.33	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	05/07/25	1703.43	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	05/07/25	97.24	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	05/07/25	1942.41	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	05/07/25	2939.34	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	05/07/25	117.56	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	05/07/25	1027.61	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	05/07/25	200.88	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	05/07/25	4311.21	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	05/07/25	378.12	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	05/07/25	2873.17	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	05/07/25	45.05	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	05/07/25	2413.28	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	05/07/25	3125.41	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	05/07/25	1670.07	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	05/07/25	100.32	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	05/07/25	2008.17	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	05/07/25	97.95	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	05/07/25	3240.09	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	05/07/25	145.05	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	05/07/25	3388.84	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	FTE - FOOD/NON FOOD	05/07/25	58.48	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	FTE - FOOD/NON FOOD	05/07/25	3590.59	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	05/07/25	143.58	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	05/07/25	1611.03	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	05/07/25	100.32	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	05/07/25	2792.34	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	05/07/25	117.31	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	05/07/25	2539.13	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	05/07/25	44.18	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	05/07/25	2343.82	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	05/07/25	211.44	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	05/07/25	4299.29	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	05/07/25	355.44	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	05/07/25	6719.49	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
417147	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	05/07/25	40.26	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	05/07/25	5498.03	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	05/07/25	24.59	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	05/07/25	4586.96	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	05/07/25	157.79	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	05/07/25	3812.07	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	05/07/25	86.27	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	05/07/25	3926.67	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	05/07/25	197.77	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	05/07/25	7690.59	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	05/07/25	138.82	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	05/07/25	6329.47	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	05/07/25	121.64	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	05/07/25	9389.95	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	05/07/25	30.77	0060000- LUNCHROOM FUND
417147	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	05/07/25	9165.96	0060000- LUNCHROOM FUND
V248809	GRACE MARIE PARSLEY	APE, OT, PT, BEHAVI	05/22/25	11.34	0010000- GENERAL FUND
V248556	GRAINGER INC	MAINTENANCE BUDGET	05/07/25	214.54	0010000- GENERAL FUND
V248556	GRAINGER INC	MAINTENANCE BUDGET	05/07/25	214.54	0010000- GENERAL FUND
V248556	GRAINGER INC	MAINTENANCE BUDGET	05/07/25	214.66	0010000- GENERAL FUND
V248556	GRAINGER INC	MAINTENANCE BUDGET	05/07/25	271.78	0010000- GENERAL FUND
V248694	GRAINGER INC	MAINTENANCE BUDGET	05/20/25	452.58	0010000- GENERAL FUND
V248694	GRAINGER INC	MAINTENANCE BUDGET	05/20/25	5.66	0010000- GENERAL FUND
V248694	GRAINGER INC	MAINTENANCE BUDGET	05/20/25	123.89	0010000- GENERAL FUND
V248694	GRAINGER INC	MAINTENANCE BUDGET	05/20/25	289.16	0010000- GENERAL FUND
V248694	GRAINGER INC	MAINTENANCE BUDGET	05/20/25	275.41	0010000- GENERAL FUND
V248763	GRANT CHARLES GANNO	CERTIFIED MILEAGE (	05/22/25	106.4	0010000- GENERAL FUND
V248804	GRAZIELA SUCCI DOS	CERTIFIED MILEAGE (	05/22/25	208.32	0010000- GENERAL FUND
417130	GYM X-TREME	GYMNASTICS FACILITY	05/07/25	2493	0010000- GENERAL FUND
417130	GYM X-TREME	GYMNASTICS RENTALS	05/07/25	507	3009315- ATHLETICS - OBHS
417130	GYM X-TREME	ATHLETIC OFFICIALS	05/07/25	2000	3009315- ATHLETICS - OBHS
V248524	HABITEC SECURITY	FIRE RATED CELLULAR	05/05/25	1120	0010000- GENERAL FUND
V248524	HABITEC SECURITY	FIRE RATED CELLULAR	05/05/25	1124.37	0010000- GENERAL FUND
V248557	HABITEC SECURITY	MAINTENANCE BUDGET	05/07/25	3853.13	0010000- GENERAL FUND
V248931	HABITEC SECURITY	FIRE RATED CELLULAR	05/28/25	1133	0010000- GENERAL FUND
417075	HALF-PINT KIDS INC	ITEMS FOR OMES - SE	05/05/25	316.8	5729225- FY25 TITLE I
417351	HALF-PINT KIDS INC	ITEMS FOR OMES - SE	05/28/25	316.8	5729225- FY25 TITLE I
417076	HAND2MIND, INC	ALL GRADES/ PROBLEM	05/05/25	1121.94	0010000- GENERAL FUND
417352	HAND2MIND, INC	ITEMS FOR GOES - SE	05/28/25	361.24	5729225- FY25 TITLE I
417352	HAND2MIND, INC	ITEMS FOR AES - SEE	05/28/25	212.49	5729225- FY25 TITLE I
417352	HAND2MIND, INC	ITEMS FOR AES - SEE	05/28/25	212.49	5729225- FY25 TITLE I
V248798	HANNAH MILLION	4TH QUARTER PRESCHO	05/22/25	57.33	0010000- GENERAL FUND
V248525	HEALTHCARE BILLING	MEDICAID RECEIPTS -	05/05/25	1786.78	0010000- GENERAL FUND
V248849	HEATHER L THOMAS	MILEAGE FOR MANAGER	05/22/25	17.5	0060000- LUNCHROOM FUND
V248790	HEATHER LOUDENSLAGE	4TH QUARTER PRESCHO	05/22/25	152.11	0010000- GENERAL FUND
V248695	HENDERSON TRUCKING	MAINTENANCE BUDGET	05/20/25	545	0010000- GENERAL FUND
V248695	HENDERSON TRUCKING	MAINTENANCE BUDGET	05/20/25	655	0010000- GENERAL FUND
417194	HERSHEY'S ICE CREAM	CES	05/09/25	376.2	0060000- LUNCHROOM FUND
417194	HERSHEY'S ICE CREAM	HES	05/09/25	478.08	0060000- LUNCHROOM FUND
417194	HERSHEY'S ICE CREAM	PCE	05/09/25	180.36	0060000- LUNCHROOM FUND
417194	HERSHEY'S ICE CREAM	SMS	05/09/25	1419.12	0060000- LUNCHROOM FUND
417194	HERSHEY'S ICE CREAM	LMS	05/09/25	1723.44	0060000- LUNCHROOM FUND
417194	HERSHEY'S ICE CREAM	OMS	05/09/25	1767.36	0060000- LUNCHROOM FUND
417194	HERSHEY'S ICE CREAM	HMS	05/09/25	2434.44	0060000- LUNCHROOM FUND
417194	HERSHEY'S ICE CREAM	BKMS	05/09/25	941.16	0060000- LUNCHROOM FUND
417194	HERSHEY'S ICE CREAM	BLMS	05/09/25	838.2	0060000- LUNCHROOM FUND
417194	HERSHEY'S ICE CREAM	OHS	05/09/25	585.72	0060000- LUNCHROOM FUND
417194	HERSHEY'S ICE CREAM	LHS	05/09/25	884.52	0060000- LUNCHROOM FUND
417194	HERSHEY'S ICE CREAM	OOHS	05/09/25	552.24	0060000- LUNCHROOM FUND
417194	HERSHEY'S ICE CREAM	BHS	05/09/25	371.52	0060000- LUNCHROOM FUND
417194	HERSHEY'S ICE CREAM	WRE	05/09/25	714	0060000- LUNCHROOM FUND
417194	HERSHEY'S ICE CREAM	ACE	05/09/25	335.76	0060000- LUNCHROOM FUND
417194	HERSHEY'S ICE CREAM	SRE	05/09/25	340.2	0060000- LUNCHROOM FUND
417194	HERSHEY'S ICE CREAM	AES	05/09/25	410.88	0060000- LUNCHROOM FUND
417194	HERSHEY'S ICE CREAM	OCE	05/09/25	199.68	0060000- LUNCHROOM FUND
417194	HERSHEY'S ICE CREAM	TRE	05/09/25	190.68	0060000- LUNCHROOM FUND
417194	HERSHEY'S ICE CREAM	WCE	05/09/25	357.12	0060000- LUNCHROOM FUND
417194	HERSHEY'S ICE CREAM	ISE	05/09/25	765.84	0060000- LUNCHROOM FUND
417194	HERSHEY'S ICE CREAM	GOE	05/09/25	537.72	0060000- LUNCHROOM FUND
417194	HERSHEY'S ICE CREAM	OME	05/09/25	503.64	0060000- LUNCHROOM FUND
417194	HERSHEY'S ICE CREAM	LTE	05/09/25	466.08	0060000- LUNCHROOM FUND
417194	HERSHEY'S ICE CREAM	JCE	05/09/25	779.4	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
417194	HERSHEY'S ICE CREAM	FTE	05/09/25	190.08	0060000- LUNCHROOM FUND
V248596	HETALBEN GANDHI	CERTIFIED MILEAGE (	05/08/25	24.64	0010000- GENERAL FUND
417077	HIGH SCHOOL AD NETW	GENERAL MEMBERSHIP	05/05/25	100	3009300- ATHLETICS - OHS
417077	HIGH SCHOOL AD NETW	GIRLS XC	05/05/25	100	3009310- ATHLETIC - OOHHS
V248843	HILLARY A SPENCER	APE, OT, PT, BEHAVI	05/22/25	224.77	0010000- GENERAL FUND
417175	HILLIARD DAVIDSON	BOYS VB FEES	05/09/25	200	3009205- ATHLETICS - OLMS
417175	HILLIARD DAVIDSON	FEES- BOYS VOLLEYBA	05/09/25	200	3009220- ATHLETICS - OBMS
417175	HILLIARD DAVIDSON	ATHLETIC FEES 24-25	05/09/25	200	3009315- ATHLETICS - OBHS
417177	HILLYARD OHIO	SUPPLIES	05/09/25	30.75	0010000- GENERAL FUND
417177	HILLYARD OHIO	SUPPLIES	05/09/25	48.09	0010000- GENERAL FUND
417177	HILLYARD OHIO	SUPPLIES	05/09/25	58.53	0010000- GENERAL FUND
417177	HILLYARD OHIO	SUPPLIES	05/09/25	70.52	0010000- GENERAL FUND
417177	HILLYARD OHIO	SUPPLIES	05/09/25	85.52	0010000- GENERAL FUND
417177	HILLYARD OHIO	SUPPLIES	05/09/25	93.51	0010000- GENERAL FUND
417177	HILLYARD OHIO	SUPPLIES	05/09/25	117.06	0010000- GENERAL FUND
417177	HILLYARD OHIO	SUPPLIES	05/09/25	117.06	0010000- GENERAL FUND
417177	HILLYARD OHIO	SUPPLIES	05/09/25	144.59	0010000- GENERAL FUND
417177	HILLYARD OHIO	SUPPLIES	05/09/25	146.85	0010000- GENERAL FUND
417177	HILLYARD OHIO	SUPPLIES	05/09/25	170.95	0010000- GENERAL FUND
417177	HILLYARD OHIO	SUPPLIES	05/09/25	259.54	0010000- GENERAL FUND
417177	HILLYARD OHIO	SUPPLIES	05/09/25	297.07	0010000- GENERAL FUND
417177	HILLYARD OHIO	SUPPLIES	05/09/25	494.64	0010000- GENERAL FUND
417177	HILLYARD OHIO	SUPPLIES	05/09/25	508.19	0010000- GENERAL FUND
417177	HILLYARD OHIO	SUPPLIES	05/09/25	582.03	0010000- GENERAL FUND
417177	HILLYARD OHIO	SUPPLIES	05/09/25	874.33	0010000- GENERAL FUND
417177	HILLYARD OHIO	SUPPLIES	05/09/25	1019.98	0010000- GENERAL FUND
417177	HILLYARD OHIO	SUPPLIES	05/09/25	1064.79	0010000- GENERAL FUND
417177	HILLYARD OHIO	SUPPLIES	05/09/25	1127.58	0010000- GENERAL FUND
417177	HILLYARD OHIO	SUPPLIES	05/09/25	1216.47	0010000- GENERAL FUND
417177	HILLYARD OHIO	SUPPLIES	05/09/25	1220.96	0010000- GENERAL FUND
417177	HILLYARD OHIO	SUPPLIES	05/09/25	1650.78	0010000- GENERAL FUND
417177	HILLYARD OHIO	SUPPLIES	05/09/25	1871.41	0010000- GENERAL FUND
417177	HILLYARD OHIO	SUPPLIES	05/09/25	2959.09	0010000- GENERAL FUND
417177	HILLYARD OHIO	SUPPLIES	05/09/25	2977.38	0010000- GENERAL FUND
417177	HILLYARD OHIO	SUPPLIES	05/09/25	43.96	0010000- GENERAL FUND
417177	HILLYARD OHIO	SUPPLIES	05/09/25	138.38	0010000- GENERAL FUND
417177	HILLYARD OHIO	SUPPLIES	05/09/25	1518.82	0010000- GENERAL FUND
417177	HILLYARD OHIO	SUPPLIES	05/09/25	2236.77	0010000- GENERAL FUND
417446	HILLYARD OHIO	SUPPLIES	05/29/25	570.24	0010000- GENERAL FUND
417446	HILLYARD OHIO	SUPPLIES	05/29/25	654.35	0010000- GENERAL FUND
417446	HILLYARD OHIO	SUPPLIES	05/29/25	811.19	0010000- GENERAL FUND
417446	HILLYARD OHIO	SUPPLIES	05/29/25	875.87	0010000- GENERAL FUND
417446	HILLYARD OHIO	SUPPLIES	05/29/25	991.71	0010000- GENERAL FUND
417446	HILLYARD OHIO	SUPPLIES	05/29/25	1065.29	0010000- GENERAL FUND
417446	HILLYARD OHIO	SUPPLIES	05/29/25	1090.98	0010000- GENERAL FUND
417446	HILLYARD OHIO	SUPPLIES	05/29/25	1138.72	0010000- GENERAL FUND
417446	HILLYARD OHIO	SUPPLIES	05/29/25	1282.87	0010000- GENERAL FUND
417446	HILLYARD OHIO	SUPPLIES	05/29/25	1729.98	0010000- GENERAL FUND
417446	HILLYARD OHIO	SUPPLIES	05/29/25	1912.05	0010000- GENERAL FUND
417446	HILLYARD OHIO	SUPPLIES	05/29/25	2774.93	0010000- GENERAL FUND
417446	HILLYARD OHIO	SUPPLIES	05/29/25	3705.05	0010000- GENERAL FUND
417446	HILLYARD OHIO	SUPPLIES	05/29/25	3751.52	0010000- GENERAL FUND
417446	HILLYARD OHIO	SUPPLIES	05/29/25	4631.4	0010000- GENERAL FUND
417446	HILLYARD OHIO	SUPPLIES	05/29/25	-89.94	0010000- GENERAL FUND
417446	HILLYARD OHIO	SUPPLIES	05/29/25	79.03	0010000- GENERAL FUND
417446	HILLYARD OHIO	SUPPLIES	05/29/25	89.4	0010000- GENERAL FUND
417446	HILLYARD OHIO	SUPPLIES	05/29/25	117.06	0010000- GENERAL FUND
417446	HILLYARD OHIO	SUPPLIES	05/29/25	159.82	0010000- GENERAL FUND
417446	HILLYARD OHIO	SUPPLIES	05/29/25	216.06	0010000- GENERAL FUND
417446	HILLYARD OHIO	SUPPLIES	05/29/25	234.97	0010000- GENERAL FUND
V248821	HOLLY E ROBBERTZ	APE, OT, PT, BEHAVI	05/22/25	52.85	0010000- GENERAL FUND
V248859	HOLLY LYNN WILLIAMS	APE, OT, PT, BEHAVI	05/22/25	21.49	0010000- GENERAL FUND
417040	HOMECOURT PUBLISHER	PBL PROJECT SUBSCRI	05/05/25	399	0010000- GENERAL FUND
417217	HORIZON TELCOM	EASTSIDE INTERNET	05/12/25	3446	0010000- GENERAL FUND
V248526	HOWIES HOCKEY TAPE	TRAINER SUPPLIES	05/05/25	271.72	3009310- ATHLETIC - OOHHS
417354	HUMANE SOCIETY DELA	DONATION TO HSDC FR	05/28/25	800	2009117- ART CLUB - OOHHS
417355	I AM BOUNDLESS INC	'25 TUITION	05/28/25	5898	0010000- GENERAL FUND
417078	IBM	SOFTWARE SUBSCRIPTI	05/05/25	681.2	0010000- GENERAL FUND
417261	IMPERIAL DADE	WRE	05/20/25	-13.94	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	WRE	05/20/25	374.66	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	ACE	05/20/25	-13.82	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	SRE	05/20/25	-8.34	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
417261	IMPERIAL DADE	AES	05/20/25	-10.27	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	OCE	05/20/25	-11.64	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	OCE	05/20/25	218.9	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	BLMS	05/20/25	-33.02	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	BLMS	05/20/25	918.11	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	OHS	05/20/25	-44.19	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	OHS	05/20/25	836.75	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	LHS	05/20/25	-38.85	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	LHS	05/20/25	700.67	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	OOHS	05/20/25	-58.73	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	OOHS	05/20/25	1345.32	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	BHS	05/20/25	-55.98	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	BHS	05/20/25	975.86	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	TRE	05/20/25	-14.18	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	WCE	05/20/25	-7.87	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	WCE	05/20/25	247.1	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	ISE	05/20/25	-15.03	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	ISE	05/20/25	135.87	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	GOE	05/20/25	-6.64	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	LTE	05/20/25	-10.01	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	LTE	05/20/25	198.52	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	JCE	05/20/25	-23.04	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	JCE	05/20/25	366.74	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	FTE	05/20/25	-12.39	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	FTE	05/20/25	397.82	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	CES	05/20/25	-22.69	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	CES	05/20/25	256.27	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	HES	05/20/25	-11.34	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	SME	05/20/25	-13.93	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	SME	05/20/25	398.34	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	PCE	05/20/25	-13.23	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	SMS	05/20/25	-39.11	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	SMS	05/20/25	680.46	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	LMS	05/20/25	-79.54	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	LMS	05/20/25	1898.89	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	OMS	05/20/25	-44.95	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	OMS	05/20/25	1164.32	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	HMS	05/20/25	-22.82	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	HMS	05/20/25	494.97	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	BKMS	05/20/25	-32.45	0060000- LUNCHROOM FUND
417261	IMPERIAL DADE	BKMS	05/20/25	224.25	0060000- LUNCHROOM FUND
V248754	INNA ANDREYEVNA EDS	CERTIFIED MILEAGE (	05/22/25	118.3	0010000- GENERAL FUND
V248527	INSECT LORE PRODUCT	CUP OF CATERPILLARS	05/05/25	78.94	0010000- GENERAL FUND
V248527	INSECT LORE PRODUCT	BUTTERFLY LARVA FOR	05/05/25	36.94	0010000- GENERAL FUND
V248932	INSECT LORE PRODUCT	2 CATERPILLAR REFIL	05/28/25	86.93	0010000- GENERAL FUND
V248948	INTERIOR SUPPLY CO	SUPPLIES	05/29/25	446.38	0010000- GENERAL FUND
V248948	INTERIOR SUPPLY CO	SUPPLIES	05/29/25	228.78	0010000- GENERAL FUND
V248948	INTERIOR SUPPLY CO	SUPPLIES	05/29/25	135.33	0010000- GENERAL FUND
V248948	INTERIOR SUPPLY CO	SUPPLIES	05/29/25	136.6	0010000- GENERAL FUND
V248528	J.C. MANNY LOGO APP	SUPPLIES	05/05/25	205.14	0010000- GENERAL FUND
V248758	JACK J FETTE	APRIL-MAY 2025	05/22/25	46.9	0010000- GENERAL FUND
V248800	JACKSON ROBERT MOOR	MARCH, APRIL, MAY,	05/22/25	56.21	0010000- GENERAL FUND
417356	JACKSON WELL SERVIC	W. TRANSPORTATION-	05/28/25	17943.59	0039217- PERM IMPROVE LEVY
417447	JACLYN CARR	TOURNAMENT GATE WOR	05/29/25	75	3009300- ATHLETICS - OHS
V248824	JACLYN M ROSCOE	4TH QUARTER PRESCHO	05/22/25	135.66	0010000- GENERAL FUND
V248771	JANE E HARRISON	APE, OT, PT, BEHAVI	05/22/25	101.71	0010000- GENERAL FUND
V248848	JANICE ELIZABETH TH	APE, OT, PT, BEHAVI	05/22/25	89.6	0010000- GENERAL FUND
V248816	JENNIFER C RAHSCHUL	APE, OT, PT, BEHAVI	05/22/25	131.11	0010000- GENERAL FUND
V248579	JENNIFER CONSTANCE	MILEAGE FOR APRIL -	05/08/25	113.4	0010000- GENERAL FUND
V248739	JENNIFER L COLLINS	CERTIFIED MILEAGE (	05/22/25	4.06	0010000- GENERAL FUND
V248595	JENNIFER LYNN FUREY	LEARNING & THE BRAI	05/08/25	411.48	0010000- GENERAL FUND
V248761	JENNIFER LYNN FUREY	MARCH, APRIL, MAY,	05/22/25	72.1	0010000- GENERAL FUND
V248636	JENNIFER LYNNE VERM	CERTIFIED MILEAGE (	05/08/25	107.31	0010000- GENERAL FUND
V248854	JESSICA A WALKER	APE, OT, PT, BEHAVI	05/22/25	119.7	0010000- GENERAL FUND
V248779	JESSICA G KELLEY	CERTIFIED MILEAGE (	05/22/25	77	0010000- GENERAL FUND
417449	JESSICA HOPE	OBHS OHSAA TOURNAME	05/29/25	50	3009315- ATHLETICS - OBHS
417449	JESSICA HOPE	ATHLETIC GATE 23-24	05/29/25	30	3009315- ATHLETICS - OBHS
417357	JESSICA PHILLIPS	SPRING CHOIR CONCR	05/28/25	250	0189205- OLMS PRINC FUND
417357	JESSICA PHILLIPS	INCREASE PO	05/28/25	125	0189205- OLMS PRINC FUND
417263	JET'S PIZZA - LEWIS	WRE	05/20/25	840	0060000- LUNCHROOM FUND
417263	JET'S PIZZA - LEWIS	ACE	05/20/25	710	0060000- LUNCHROOM FUND
417263	JET'S PIZZA - LEWIS	SRE	05/20/25	740	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
417263	JET'S PIZZA - LEWIS	AES	05/20/25	648	0060000- LUNCHROOM FUND
417263	JET'S PIZZA - LEWIS	OCE	05/20/25	660	0060000- LUNCHROOM FUND
417263	JET'S PIZZA - LEWIS	TRE	05/20/25	790	0060000- LUNCHROOM FUND
417263	JET'S PIZZA - LEWIS	WCE	05/20/25	640	0060000- LUNCHROOM FUND
417263	JET'S PIZZA - LEWIS	ISE	05/20/25	860	0060000- LUNCHROOM FUND
417263	JET'S PIZZA - LEWIS	GOE	05/20/25	730	0060000- LUNCHROOM FUND
417263	JET'S PIZZA - LEWIS	OME	05/20/25	580	0060000- LUNCHROOM FUND
417263	JET'S PIZZA - LEWIS	LTE	05/20/25	966	0060000- LUNCHROOM FUND
417263	JET'S PIZZA - LEWIS	JCE	05/20/25	730	0060000- LUNCHROOM FUND
417263	JET'S PIZZA - LEWIS	FTE	05/20/25	710	0060000- LUNCHROOM FUND
417263	JET'S PIZZA - LEWIS	CES	05/20/25	570	0060000- LUNCHROOM FUND
417263	JET'S PIZZA - LEWIS	HES	05/20/25	850	0060000- LUNCHROOM FUND
417263	JET'S PIZZA - LEWIS	SME	05/20/25	760	0060000- LUNCHROOM FUND
417263	JET'S PIZZA - LEWIS	PCE	05/20/25	758	0060000- LUNCHROOM FUND
417263	JET'S PIZZA - LEWIS	SMS	05/20/25	2210	0060000- LUNCHROOM FUND
417263	JET'S PIZZA - LEWIS	LMS	05/20/25	2450	0060000- LUNCHROOM FUND
417263	JET'S PIZZA - LEWIS	OMS	05/20/25	2160	0060000- LUNCHROOM FUND
417263	JET'S PIZZA - LEWIS	HMS	05/20/25	1710	0060000- LUNCHROOM FUND
417263	JET'S PIZZA - LEWIS	BKMS	05/20/25	1884	0060000- LUNCHROOM FUND
417263	JET'S PIZZA - LEWIS	BLMS	05/20/25	1710	0060000- LUNCHROOM FUND
417263	JET'S PIZZA - LEWIS	OHS	05/20/25	2790	0060000- LUNCHROOM FUND
417263	JET'S PIZZA - LEWIS	LHS	05/20/25	2580	0060000- LUNCHROOM FUND
417263	JET'S PIZZA - LEWIS	OOHS	05/20/25	2750	0060000- LUNCHROOM FUND
417263	JET'S PIZZA - LEWIS	BHS	05/20/25	2198	0060000- LUNCHROOM FUND
V248815	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	05/22/25	170.54	0010000- GENERAL FUND
417131	JJD SUBS LLC JERSEY	SENIOR COOKOUT MEAL	05/07/25	3925	2009025- SMS CLASS 2025
417358	JOCO GROWERS	SPRING FLOWER FUNDR	05/28/25	1902.7	0189110- ACES PRINC FUND
V248834	JODI L SHERMAN	MILEAGE FOR CASHIER	05/22/25	72.8	0010000- GENERAL FUND
V248797	JOHANNA E MILLER	4TH QUARTER PRESCHO	05/22/25	249.76	0010000- GENERAL FUND
V248628	JOHN DANIEL SHORT	MILEAGE FOR APRIL,	05/08/25	4.2	0010000- GENERAL FUND
417132	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	05/07/25	1058	0010000- GENERAL FUND
417359	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	05/28/25	1058	0010000- GENERAL FUND
417359	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	05/28/25	6719.36	0010000- GENERAL FUND
417079	JOHN LASWELL	PURCHASE ORDER TO C	05/05/25	150	2009443- MUSIC CLUB - OBMS
V248583	JOHN W BETZ	YEARLY MILEAGE 23-2	05/08/25	246.4	3009315- ATHLETICS - OBHS
417098	JOHNSTONE SUPPLY	APRIL - MAY, 2025	05/05/25	624.29	0060000- LUNCHROOM FUND
417380	JULIE ANN RICKS	SPEECH AND DEBATE -	05/28/25	294.39	2009477- FORENSICS/SPEECH - OBHS
V248835	JULIE SHERWOOD	APE, OT, PT, BEHAVI	05/22/25	36.19	0010000- GENERAL FUND
417080	K H EXCAVATING	DISTRICT GROUNDS RE	05/05/25	3900	0039217- PERM IMPROVE LEVY
417080	K H EXCAVATING	DISTRICT GROUNDS RE	05/05/25	9800	0039217- PERM IMPROVE LEVY
V248530	K12 TECH REPAIRS CO	K12 TECH REPAIRS AN	05/05/25	3463	0010000- GENERAL FUND
V248933	K12 TECH REPAIRS CO	K12 TECH REPAIRS AN	05/28/25	3099	0010000- GENERAL FUND
V248840	KAILEY MARIE SMITH	APE, OT, PT, BEHAVI	05/22/25	13.79	0010000- GENERAL FUND
417178	KAITLYN HURD	B LAX OFFICIALS	05/09/25	22.75	3009200- ATHLETICS - OSMS
417178	KAITLYN HURD	GIRLS LAX OFFICIALS	05/09/25	22.5	3009200- ATHLETICS - OSMS
V248627	KAREN ELIZABETH SED	MILEAGE FOR SEDOTI	05/08/25	87.5	0010000- GENERAL FUND
417300	KARLY NELSON	ADDTL MONIES FOR PA	05/22/25	172.48	0010000- GENERAL FUND
V248760	KATHARIENA HEATHER	APE, OT, PT, BEHAVI	05/22/25	240.24	0010000- GENERAL FUND
V248721	KATHERINE E BRANSON	STUDENT WELL-BEING	05/22/25	5.88	0010000- GENERAL FUND
V248617	KATHERINE L NEWCOME	CERTIFIED MILEAGE (	05/08/25	105	0010000- GENERAL FUND
V248855	KATHRYN G WEAKLAND	APE, OT, PT, BEHAVI	05/22/25	59.43	0010000- GENERAL FUND
V248762	KELLY NICOLE GALLME	APE, OT, PT, BEHAVI	05/22/25	163.8	0010000- GENERAL FUND
V248841	KELSEY MARLOW SMITH	MEETINGS & MILEAGE	05/22/25	123.55	0010000- GENERAL FUND
V248841	KELSEY MARLOW SMITH	ADDTL MONIES FOR MI	05/22/25	45.85	0010000- GENERAL FUND
417450	KELSEY MCGUFF NEWMA	OBHS OHSAA TOURNAME	05/29/25	100	3009315- ATHLETICS - OBHS
V248633	KELSEY NICOLE THELE	MEMBERSHIPS FOR PUP	05/08/25	63	0010000- GENERAL FUND
V248633	KELSEY NICOLE THELE	MEMBERSHIPS FOR PUP	05/08/25	236	0010000- GENERAL FUND
V248590	KERI NOEL DANA	PSYCHOLOGISTS	05/08/25	40.32	0010000- GENERAL FUND
V248745	KERI NOEL DANA	PSYCHOLOGISTS	05/22/25	29.12	0010000- GENERAL FUND
417081	KET INC DBA: HERFF	GRADUATION SUPPLIES	05/05/25	13189.6	0099300- OHS UNIFORM SUPPLY
417081	KET INC DBA: HERFF	CLASS OF 2025 GRADU	05/05/25	115.5	0099315- OBHS UNIFORM SUPPLY
417081	KET INC DBA: HERFF	CLASS OF 2025 GRADU	05/05/25	8473.35	0099315- OBHS UNIFORM SUPPLY
417081	KET INC DBA: HERFF	YEARBOOK/JOURNALISM	05/05/25	212.5	2009197- YEARBOOK - OBHS
417081	KET INC DBA: HERFF	Q4 GRADUATION CORDS	05/05/25	79.5	2009301- FACE TO FACE CLUB - OOHs
417360	KET INC DBA: HERFF	GRADUATION CORDS	05/28/25	252.45	2009564- INTERACT CLUB - OOHs
V248725	KEVIN SCOTT BRYANT	PARENT/GUARDIAN REI	05/22/25	45.25	0010000- GENERAL FUND
417451	KILBOURNE MIDDLE SC	TRACK ENTRY FEES	05/29/25	300	3009200- ATHLETICS - OSMS
V248531	KIMBALL MIDWEST	PARTS & SUPPLIES TR	05/05/25	533.95	0010000- GENERAL FUND
V248559	KIMBALL MIDWEST	MAINTENANCE BUDGET	05/07/25	199.02	0010000- GENERAL FUND
V248697	KIMBALL MIDWEST	MAINTENANCE BUDGET	05/20/25	301.4	0010000- GENERAL FUND
V248697	KIMBALL MIDWEST	MAINTENANCE BUDGET	05/20/25	319.34	0010000- GENERAL FUND
V248697	KIMBALL MIDWEST	MAINTENANCE BUDGET	05/20/25	422.14	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248934	KIMBALL MIDWEST	PARTS & SUPPLIES AP	05/28/25	18.51	0010000- GENERAL FUND
V248934	KIMBALL MIDWEST	PARTS & SUPPLIES AP	05/28/25	68.96	0010000- GENERAL FUND
V248934	KIMBALL MIDWEST	PARTS & SUPPLIES AP	05/28/25	113.82	0010000- GENERAL FUND
V248934	KIMBALL MIDWEST	PARTS & SUPPLIES AP	05/28/25	163.48	0010000- GENERAL FUND
V248934	KIMBALL MIDWEST	PARTS & SUPPLIES AP	05/28/25	165.52	0010000- GENERAL FUND
V248934	KIMBALL MIDWEST	PARTS & SUPPLIES AP	05/28/25	166.88	0010000- GENERAL FUND
V248934	KIMBALL MIDWEST	PARTS & SUPPLIES AP	05/28/25	201.58	0010000- GENERAL FUND
V248934	KIMBALL MIDWEST	PARTS & SUPPLIES AP	05/28/25	234.51	0010000- GENERAL FUND
V248934	KIMBALL MIDWEST	PARTS & SUPPLIES AP	05/28/25	252.89	0010000- GENERAL FUND
V248934	KIMBALL MIDWEST	PARTS & SUPPLIES AP	05/28/25	302.16	0010000- GENERAL FUND
V248934	KIMBALL MIDWEST	PARTS & SUPPLIES AP	05/28/25	368.38	0010000- GENERAL FUND
V248934	KIMBALL MIDWEST	PARTS & SUPPLIES AP	05/28/25	407.99	0010000- GENERAL FUND
V248772	KIMBERLY RAE HAYNES	4TH QUARTER PRESCHO	05/22/25	19.46	0010000- GENERAL FUND
417082	KINCAID'S IS MUSIC	BAND INSTRUMENT REP	05/05/25	419	0010000- GENERAL FUND
417361	KINCAID'S IS MUSIC	BAND INSTRUMENT REP	05/28/25	109	0010000- GENERAL FUND
417361	KINCAID'S IS MUSIC	BAND INSTRUMENT REP	05/28/25	164	0010000- GENERAL FUND
417082	KINCAID'S IS MUSIC	MUSIC REPAIRS	05/05/25	29	0099200- OSMS UNIFORM SUPPLY
V248817	KLARKE EVAN RANSOME	APE, OT, PT, BEHAVI	05/22/25	97.72	0010000- GENERAL FUND
V248866	KLOSTERMAN BAKING C	GOE	05/22/25	369.84	0060000- LUNCHROOM FUND
V248866	KLOSTERMAN BAKING C	OME	05/22/25	240.03	0060000- LUNCHROOM FUND
V248866	KLOSTERMAN BAKING C	LTE	05/22/25	261.24	0060000- LUNCHROOM FUND
V248866	KLOSTERMAN BAKING C	JCE	05/22/25	209.54	0060000- LUNCHROOM FUND
V248866	KLOSTERMAN BAKING C	FTE	05/22/25	240.2	0060000- LUNCHROOM FUND
V248866	KLOSTERMAN BAKING C	CES	05/22/25	145.85	0060000- LUNCHROOM FUND
V248866	KLOSTERMAN BAKING C	HES	05/22/25	191.12	0060000- LUNCHROOM FUND
V248866	KLOSTERMAN BAKING C	SME	05/22/25	176.25	0060000- LUNCHROOM FUND
V248866	KLOSTERMAN BAKING C	PCE	05/22/25	219.4	0060000- LUNCHROOM FUND
V248866	KLOSTERMAN BAKING C	SMS	05/22/25	884.24	0060000- LUNCHROOM FUND
V248866	KLOSTERMAN BAKING C	LMS	05/22/25	564.08	0060000- LUNCHROOM FUND
V248866	KLOSTERMAN BAKING C	OMS	05/22/25	723.83	0060000- LUNCHROOM FUND
V248866	KLOSTERMAN BAKING C	HMS	05/22/25	356.85	0060000- LUNCHROOM FUND
V248866	KLOSTERMAN BAKING C	BKMS	05/22/25	432.74	0060000- LUNCHROOM FUND
V248866	KLOSTERMAN BAKING C	BLMS	05/22/25	557.79	0060000- LUNCHROOM FUND
V248866	KLOSTERMAN BAKING C	OHS	05/22/25	1043.25	0060000- LUNCHROOM FUND
V248866	KLOSTERMAN BAKING C	LHS	05/22/25	1010.75	0060000- LUNCHROOM FUND
V248866	KLOSTERMAN BAKING C	OOHS	05/22/25	1099.15	0060000- LUNCHROOM FUND
V248866	KLOSTERMAN BAKING C	BHS	05/22/25	1310.17	0060000- LUNCHROOM FUND
V248866	KLOSTERMAN BAKING C	WRE	05/22/25	347.56	0060000- LUNCHROOM FUND
V248866	KLOSTERMAN BAKING C	ACE	05/22/25	242.75	0060000- LUNCHROOM FUND
V248866	KLOSTERMAN BAKING C	SRE	05/22/25	263.72	0060000- LUNCHROOM FUND
V248866	KLOSTERMAN BAKING C	AES	05/22/25	202.06	0060000- LUNCHROOM FUND
V248866	KLOSTERMAN BAKING C	OCE	05/22/25	241.97	0060000- LUNCHROOM FUND
V248866	KLOSTERMAN BAKING C	TRE	05/22/25	111.95	0060000- LUNCHROOM FUND
V248866	KLOSTERMAN BAKING C	WCE	05/22/25	136.12	0060000- LUNCHROOM FUND
V248866	KLOSTERMAN BAKING C	ISE	05/22/25	300.95	0060000- LUNCHROOM FUND
V248599	KRISTA DAWN HENDRIC	CERTIFIED MILEAGE (	05/08/25	77	0010000- GENERAL FUND
V248829	KRISTINA LYNN SANDE	CURRICULUM TEAM MIL	05/22/25	61.46	0010000- GENERAL FUND
V248709	KURTIS WADE BARTHOL	PROFESSIONAL DEVELO	05/22/25	33.6	5909225- FY25 TITLE II-A
417381	LAKESHORE LEARNING	SEE ATTACHED	05/28/25	795.86	5519225- FY25 TITLE III ELL
417381	LAKESHORE LEARNING	ESTIMATED SHIPPING/	05/28/25	119.38	5519225- FY25 TITLE III ELL
417095	LANGUAGE ACCESS NET	3RD QUARTER	05/05/25	304.98	0010000- GENERAL FUND
417095	LANGUAGE ACCESS NET	HC-CST (HEALTHCARE	05/05/25	395	5519225- FY25 TITLE III ELL
417291	LANGUAGE ACCESS NET	HC-CST - CORE - PTG	05/20/25	215	5519225- FY25 TITLE III ELL
417291	LANGUAGE ACCESS NET	INTERPRETER EVAL	05/20/25	330	5519225- FY25 TITLE III ELL
V248624	LARISSA R SAUDER	PROFESSIONAL DEVELO	05/08/25	32.4	5909225- FY25 TITLE II-A
V248747	LAUREN A DARIANO	APE, OT, PT, BEHAVI	05/22/25	19.25	0010000- GENERAL FUND
V248805	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	05/22/25	170.24	0010000- GENERAL FUND
V248807	LAURIE CHRISTINE PA	CERTIFIED MILEAGE (	05/22/25	69.3	0010000- GENERAL FUND
V248606	LAWRENCE MITCHELL W	PARENT/GUARDIAN REI	05/08/25	16	0010000- GENERAL FUND
417264	LEARNING FORWARD	PO CLOSED IN ERROR	05/20/25	190	0010000- GENERAL FUND
V248656	LEARNING SPECTRUM	1:1 AIDE	05/15/25	15193	0010000- GENERAL FUND
V248656	LEARNING SPECTRUM	TUITION, 24-25 SY_S	05/15/25	5599.5	0010000- GENERAL FUND
V248867	LEARNING SPECTRUM	1:1 AIDE	05/22/25	15167.5	0010000- GENERAL FUND
V248867	LEARNING SPECTRUM	1:1 AIDE	05/22/25	19500	0010000- GENERAL FUND
V248867	LEARNING SPECTRUM	TUITION, 24-25 SY_S	05/22/25	5674.5	0010000- GENERAL FUND
V248867	LEARNING SPECTRUM	RELATED SERVICES	05/22/25	23400	0010000- GENERAL FUND
417461	LEVITATE PLUS FLOOR	FY25 DISTRICT FLOOR	05/30/25	46411.1	0039217- PERM IMPROVE LEVY
417265	LEXIA LEARNING SOFT	LEXIA LICENSE RENEW	05/20/25	50790	0010000- GENERAL FUND
417382	LEXIA LEARNING SOFT	LEXIA POWER UP LITE	05/28/25	4600	0010000- GENERAL FUND
417452	LEXIE SHOPE	SPRING GATE HELP	05/29/25	30	3009305- ATHLETICS - OLHS
417083	LIBERTY AWARDS & EN	WINTER AWARDS	05/05/25	100	3009310- ATHLETIC - OOHs
417083	LIBERTY AWARDS & EN	SPRING AWARDS	05/05/25	100	3009310- ATHLETIC - OOHs

Check Number	Vendor	Description	Date	Amount	Fund
417179	LIBERTY AWARDS & EN	WINTER AWARDS	05/09/25	100	3009310- ATHLETIC - OOHs
417362	LIBERTY AWARDS & EN	SPRING AWARDS	05/28/25	100	3009310- ATHLETIC - OOHs
V248845	LINDA S TACKETT	MARCH, APRIL, MAY,	05/22/25	68.04	0010000- GENERAL FUND
V248623	LINDA THOMPSON SABO	CERTIFIED MILEAGE (	05/08/25	180.88	0010000- GENERAL FUND
V248609	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	05/08/25	205.24	0010000- GENERAL FUND
V248788	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	05/22/25	287.21	0010000- GENERAL FUND
V248581	LINDSAY HOPKINS BEA	2024/2025 INITIAL O	05/08/25	200	0010000- GENERAL FUND
V248640	LISA A WUCINICH	DIRECTORS & SUPERVI	05/08/25	78.12	0010000- GENERAL FUND
V248832	LISA MICHELE SCHWIE	CERTIFIED MILEAGE (	05/22/25	32.2	0010000- GENERAL FUND
417383	LISA RODRIGUEZ	PHOTOGRAPHY SERVICE	05/28/25	400	0010000- GENERAL FUND
V248836	LISA SHIOZAWA LIN	APE, OT, PT, BEHAVI	05/22/25	41.65	0010000- GENERAL FUND
417353	LITERACY RESOURCES	ITEMS FOR AES - SEE	05/28/25	2650.32	5729225- FY25 TITLE I
417099	LOFT VIOLIN SHOP	MCADAMS TUNER, INST	05/05/25	3088	0010000- GENERAL FUND
417384	LOFT VIOLIN SHOP	REPAIRS	05/28/25	466	0010000- GENERAL FUND
417384	LOFT VIOLIN SHOP	SCHOOL INSTRUMENT R	05/28/25	400	0010000- GENERAL FUND
417384	LOFT VIOLIN SHOP	BOW REHAIR & INSTRU	05/28/25	2420	0010000- GENERAL FUND
417384	LOFT VIOLIN SHOP	STRINGED INSTRUMENT	05/28/25	600	0010000- GENERAL FUND
417266	LOFT VIOLIN SHOP	VIOLIN REPAIR/STRIN	05/20/25	1123	0099300- OHS UNIFORM SUPPLY
417384	LOFT VIOLIN SHOP	S.C. - MUSIC - CELL	05/28/25	1300	0099315- OBHS UNIFORM SUPPLY
V248607	LOGAN ROBERT LEIGHT	CERTIFIED MILEAGE (	05/08/25	199.92	0010000- GENERAL FUND
V248803	LORIE SUE TRIAL MOS	MILEAGE FOR CASHIER	05/22/25	12.32	0010000- GENERAL FUND
V248860	LORRAINE MICHELLE Y	STUDENT WELL-BEING	05/22/25	3.99	0010000- GENERAL FUND
417267	LUCID DATA CORPORAT	LICENSE RENEWAL	05/20/25	3748	0010000- GENERAL FUND
V248755	LYNNE A EVANS	4TH QUARTER PRESCHO	05/22/25	304.15	0010000- GENERAL FUND
417084	MACKIN EDUCATIONAL	LIBRARY BOOK ORDER	05/05/25	70.68	0010000- GENERAL FUND
417268	MACKIN EDUCATIONAL	EBOOK SUBSCRIPTION-	05/20/25	925.56	0010000- GENERAL FUND
V248776	MADISON ASHLEY IELA	APE, OT, PT, BEHAVI	05/22/25	36.82	0010000- GENERAL FUND
V248811	MADISON KAIN PELTIE	APE, OT, PT, BEHAVI	05/22/25	38.29	0010000- GENERAL FUND
417085	MAGICAL ATTRACTIONS	PROM DJ 2025	05/05/25	4500	2009526- CLASS OF 2026 - OLHS
V248868	MAGNETIC SPRINGS WA	DRINKING WATER FOR	05/22/25	54.88	0010000- GENERAL FUND
V248565	MAGNUM PRESS	PUBLIC INFO COMMUNI	05/08/25	430.02	0010000- GENERAL FUND
V248869	MAGNUM PRESS	GRADUATION AND AWAR	05/22/25	2792.33	0010000- GENERAL FUND
417269	MANEUVERING THE MID	MATH ALL ACCESS FOR	05/20/25	1194	0010000- GENERAL FUND
417180	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	05/09/25	26.25	3009315- ATHLETICS - OBHS
V248634	MARGARET OLIVER THO	CERTIFIED MILEAGE (	05/08/25	95.2	0010000- GENERAL FUND
417181	MARION HARDING	GTRACK	05/09/25	125	3009305- ATHLETICS - OLHS
417181	MARION HARDING	BTRACK	05/09/25	125	3009305- ATHLETICS - OLHS
V248822	MARISA RODRIGUEZ	MILEAGE FOR CASHIER	05/22/25	4.9	0010000- GENERAL FUND
V248780	MARISA SUE KNOPP	DIRECTORS & SUPERVI	05/22/25	122.78	0010000- GENERAL FUND
V248802	MARTINA K MORTON	CERTIFIED MILEAGE (	05/22/25	32.34	0010000- GENERAL FUND
V248743	MARYANN RUTH CUNNIN	APE, OT, PT, BEHAVI	05/22/25	74.2	0010000- GENERAL FUND
417453	MARYSVILLE HS ATH D	GTRACK	05/29/25	75	3009305- ATHLETICS - OLHS
417453	MARYSVILLE HS ATH D	BTRACK	05/29/25	75	3009305- ATHLETICS - OLHS
417453	MARYSVILLE HS ATH D	TRACK FEES	05/29/25	75	3009310- ATHLETIC - OOHs
417453	MARYSVILLE HS ATH D	GIRLS TRACK FEES	05/29/25	75	3009310- ATHLETIC - OOHs
V248566	MATH LEARNING CENTE	NUMBER PACK, MONEY	05/08/25	127	0010000- GENERAL FUND
V248566	MATH LEARNING CENTE	ITEM BPP	05/08/25	18	0010000- GENERAL FUND
V248566	MATH LEARNING CENTE	S&H	05/08/25	10	0010000- GENERAL FUND
V248870	MATH LEARNING CENTE	MATH SUPPLIES-MATH	05/22/25	35	0010000- GENERAL FUND
417133	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	05/07/25	856.1	0010000- GENERAL FUND
417385	MATRIX	EMPLOYEE ASSISTANCE	05/28/25	9512.75	0240000- EMPLOYEE BENEFITS
V248711	MATTHEW J BAUMGARTN	MILEAGE APR-MAY	05/22/25	47.6	0010000- GENERAL FUND
V248768	MATTHEW J GRAVER	CERTIFIED MILEAGE (	05/22/25	73.08	0010000- GENERAL FUND
V248715	MATTHEW P BOBOLA	TRAVEL APR - MAY	05/22/25	8.4	0010000- GENERAL FUND
V248603	MATTHEW S KELLY	MARCH, APRIL, MAY,	05/08/25	52.01	0010000- GENERAL FUND
417182	MATTHEW STEPHENS	BOYS TRACK	05/09/25	22.5	3009305- ATHLETICS - OLHS
417182	MATTHEW STEPHENS	GIRLS TRACK	05/09/25	22.5	3009305- ATHLETICS - OLHS
V248605	MATTHEW W LATTIG	CERTIFIED MILEAGE (	05/08/25	202.16	0010000- GENERAL FUND
V248567	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	05/08/25	1343.3	0010000- GENERAL FUND
V248567	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	05/08/25	1556.8	0010000- GENERAL FUND
V248657	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	05/15/25	1774.5	0010000- GENERAL FUND
V248871	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	05/22/25	1576.4	0010000- GENERAL FUND
V248658	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	05/15/25	78140	0010000- GENERAL FUND
417454	MECHANICSBURG SCHOO	GIRLS WRESTLING ENT	05/29/25	175	3009305- ATHLETICS - OLHS
V248619	MEGAN J ORACEWSKI	CERTIFIED MILEAGE (	05/08/25	75.81	0010000- GENERAL FUND
V248847	MEGAN TAYLOR	APE, OT, PT, BEHAVI	05/22/25	66.08	0010000- GENERAL FUND
V248789	MEGHAN LINTHICUM	PSYCHOLOGISTS	05/22/25	21.84	0010000- GENERAL FUND
417455	MELANIE A PATRIDGE	GLAX AND BLAX ASSIG	05/29/25	100	3009215- ATHLETIC - OHMS
V248838	MELINDA BETH SHULTZ	CURRICULUM TEAM MIL	05/22/25	79.73	0010000- GENERAL FUND
V248708	MELINDA S BARREN	APE, OT, PT, BEHAVI	05/22/25	49.98	0010000- GENERAL FUND
V248732	MELISSA NANCY CASH	CERTIFIED MILEAGE (	05/22/25	106.4	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	677.56	0010000- GENERAL FUND

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417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	146.94	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	154.24	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	165.46	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	205.14	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	214.92	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	215.99	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	99.02	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	21.56	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	39.46	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	40.93	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	30	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	30.06	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	30.95	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	31.52	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	31.87	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	26.4	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	37.56	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	45.98	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	48.45	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	49.99	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	51.99	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	42.23	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	42.89	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	43.43	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	43.99	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	78.05	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	68.4	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	70.06	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	56.89	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	61.13	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	64.69	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	2.99	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	7.89	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	9.08	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	9.86	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	9.98	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	11.88	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	13.18	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	13.98	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	14.97	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	15.92	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	16.96	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	17.75	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	18.16	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	19.92	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	19.97	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	105	0010000- GENERAL FUND
417136	MENARDS INC	MAINTENANCE BUDGET	05/07/25	84.65	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	27.55	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	27.88	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	27.99	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	27.99	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	29.28	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	31.74	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	31.99	0010000

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417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	23.39	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	27.06	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	7.37	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	9.77	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	10.11	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	51.16	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	53.82	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	59.99	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	60.12	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	62.36	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	62.67	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	65.54	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	65.69	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	73.69	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	79.98	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	83.96	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	85.67	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	92.89	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	93.15	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	101.48	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	101.77	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	102.43	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	110.76	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	110.93	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	116.58	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	120.57	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	140.77	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	145.68	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	148.78	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	243.99	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	208.88	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	321.69	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	19.11	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	11.22	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	12.88	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	12.93	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	13.48	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	16.72	0010000- GENERAL FUND
417249	MENARDS INC	MAINTENANCE BUDGET	05/20/25	16.73	0010000- GENERAL FUND
417100	MENARDS INC	APRIL - MAY, 2025	05/05/25	61.32	0060000- LUNCHROOM FUND
417100	MENARDS INC	APRIL - MAY, 2025	05/05/25	26.81	0060000- LUNCHROOM FUND
417100	MENARDS INC	APRIL - MAY, 2025	05/05/25	39.98	0060000- LUNCHROOM FUND
417386	MENARDS INC	APRIL - MAY, 2025	05/28/25	39.98	0060000- LUNCHROOM FUND
V248736	MICHAEL R CIMAGLIA	PROFESSIONAL DEVELO	05/22/25	33.6	5909225- FY25 TITLE II-A
V248632	MICHAEL W STARNER	MILEAGE MARCH - JUN	05/08/25	253.6	0010000- GENERAL FUND
V248588	MICHELE A COX	APRIL-MAY 2025	05/08/25	21.99	0010000- GENERAL FUND
V248593	MICHELE A FRANKE	PSYCHOLOGISTS	05/08/25	21	0010000- GENERAL FUND
V248580	MICHELE BASILE	APE, OT, PT, BEHAVI	05/08/25	32.41	0010000- GENERAL FUND
V248710	MICHELE BASILE	APE, OT, PT, BEHAVI	05/22/25	86.66	0010000- GENERAL FUND
V248792	MICHELE DEFFET MANC	4TH QUARTER MILEAGE	05/22/25	80.29	0060000- LUNCHROOM FUND
V248808	MICHELE M PALO	4TH QUARTER MILEAGE	05/22/25	96.81	0060000- LUNCHROOM FUND
V248861	MICHELLE ALICESON Z	MILEAGE FOR CASHIER	05/22/25	37.17	0010000- GENERAL FUND
V248819	MICHELLE E RICE	PD REIMBURSEMENT	05/22/25	20	5519225- FY25 TITLE III ELL
V248615	MICHELLE RENE MURPH	APRIL-MAY 2025	05/08/25	38.38	0010000- GENERAL FUND
417387	MIDWEST PHOTO EXCHA	CANON CAMERAS R10	05/28/25	1799.97	0010000- GENERAL FUND
417387	MIDWEST PHOTO EXCHA	CANON CAMERAS R10	05/28/25	1199.98	0010000- GENERAL FUND
417101	MILESTONE BENEFITS	FY25 BENEFIT SERVIC	05/05/25	4500	0240000- EMPLOYEE BENEFITS
417149	MILLER PIANO SERVIC	OPEN PO FOR PIANO T	05/07/25	125	0010000- GENERAL FUND
417195	MILLER PORTABLE RES	SPRING FACILITY OUT	05/09/25	430.09	3009215- ATHLETIC - OHMS
V248872	MINUTEMAN PRESS	GRADUATION PROGRAMS	05/22/25	3010	0099300- OHS UNIFORM SUPPLY
V248650	MOBILEASE MODULAR S	INDIAN SPRINGS ELEM	05/13/25	5771	0010000- GENERAL FUND
V248650	MOBILEASE MODULAR S	TO CORRECT PO 24091	05/13/25	-5770	0010000- GENERAL FUND
V248650	MOBILEASE MODULAR S	TO CORRECT PO 24091	05/13/25	5770	0010000- GENERAL FUND
V248650	MOBILEASE MODULAR S	INDIAN SPRINGS ELEM	05/13/25	-5771	0010000- GENERAL FUND
V248873	MOBILEASE MODULAR S	INDIAN SPRINGS ELEM	05/22/25	5770	0010000- GENERAL FUND
417288	MOD FARMHOUSE LLC D	AUTHOR PRESENTATION	05/20/25	2500	5729225- FY25 TITLE I
417363	MOELLER HIGH SCHOOL	SPEECH AND DEBATE T	05/28/25	180	2009003- FORENSICS TEAM - OHS
V248724	MONICA C BROWN	JANUARY - MARCH 202	05/22/25	78.12	0010000- GENERAL FUND
417246	MOSELEY ELEVATOR	MAINTENANCE BUDGET	05/20/25	925	0010000- GENERAL FUND
417364	MOUNT CARMEL FITNES	2024-25 POOL RENTAL	05/28/25	2140	0010000- GENERAL FUND
417364	MOUNT CARMEL FITNES	2024-25 POOL RENTAL	05/28/25	3540	0010000- GENERAL FUND
417364	MOUNT CARMEL FITNES	2024-25 POOL RENTAL	05/28/25	2420	3009300- ATHLETICS - OHS

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417364	MOUNT CARMEL FITNES	2024-25 POOL RENTAL	05/28/25	1200	3009300- ATHLETICS - OHS
417150	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	05/07/25	13156.3	0240000- EMPLOYEE BENEFITS
417196	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	05/09/25	12862	0240000- EMPLOYEE BENEFITS
417196	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	05/09/25	13156.3	0240000- EMPLOYEE BENEFITS
417196	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	05/09/25	13156.3	0240000- EMPLOYEE BENEFITS
417124	MULTI-VENDORS	APRIL-MAY 2025	05/06/25	72.53	0010000- GENERAL FUND
417124	MULTI-VENDORS	APRIL-MAY 2025	05/06/25	-72.53	0010000- GENERAL FUND
417102	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	05/05/25	54.62	0010000- GENERAL FUND
417102	MUSIC & ARTS CENTER	STRING SWING UKE HA	05/05/25	221	0010000- GENERAL FUND
417102	MUSIC & ARTS CENTER	STRING SWING UKE HA	05/05/25	342	0010000- GENERAL FUND
417151	MUSIC & ARTS CENTER	MUSIC NEEDS REMAIND	05/07/25	67.13	0010000- GENERAL FUND
417151	MUSIC & ARTS CENTER	OPEN PO APRIL MAY J	05/07/25	201.59	0010000- GENERAL FUND
417151	MUSIC & ARTS CENTER	MALLETS AND DRUMHEA	05/07/25	6.94	0010000- GENERAL FUND
417151	MUSIC & ARTS CENTER	MALLETS AND DRUMHEA	05/07/25	10.88	0010000- GENERAL FUND
417151	MUSIC & ARTS CENTER	MALLETS AND DRUMHEA	05/07/25	17.67	0010000- GENERAL FUND
417151	MUSIC & ARTS CENTER	MALLETS AND DRUMHEA	05/07/25	32.84	0010000- GENERAL FUND
417151	MUSIC & ARTS CENTER	MALLETS AND DRUMHEA	05/07/25	54.93	0010000- GENERAL FUND
417151	MUSIC & ARTS CENTER	MALLETS AND DRUMHEA	05/07/25	65.8	0010000- GENERAL FUND
417151	MUSIC & ARTS CENTER	MALLETS AND DRUMHEA	05/07/25	69.08	0010000- GENERAL FUND
417151	MUSIC & ARTS CENTER	MALLETS AND DRUMHEA	05/07/25	78.45	0010000- GENERAL FUND
417151	MUSIC & ARTS CENTER	MALLETS AND DRUMHEA	05/07/25	86.1	0010000- GENERAL FUND
417151	MUSIC & ARTS CENTER	MALLETS AND DRUMHEA	05/07/25	128.34	0010000- GENERAL FUND
417151	MUSIC & ARTS CENTER	MALLETS AND DRUMHEA	05/07/25	1651.22	0010000- GENERAL FUND
417151	MUSIC & ARTS CENTER	BAND REPAIRS	05/07/25	252	0010000- GENERAL FUND
417151	MUSIC & ARTS CENTER	BAND REPAIRS	05/07/25	399.64	0010000- GENERAL FUND
417183	MUSIC & ARTS CENTER	REPAIRS AS NEEDED	05/09/25	4355.11	0010000- GENERAL FUND
417197	MUSIC & ARTS CENTER	OPEN PO APRIL MAY J	05/09/25	200	0010000- GENERAL FUND
417270	MUSIC & ARTS CENTER	CLARINETS	05/20/25	973.66	0010000- GENERAL FUND
417270	MUSIC & ARTS CENTER	TUNABLE TUBANOS	05/20/25	1131.96	0010000- GENERAL FUND
417270	MUSIC & ARTS CENTER	TUBANO DRUM	05/20/25	1590.75	0010000- GENERAL FUND
417270	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	05/20/25	5.59	0010000- GENERAL FUND
417388	MUSIC & ARTS CENTER	REPAIRS AS NEEDED	05/28/25	4355.11	0010000- GENERAL FUND
417102	MUSIC & ARTS CENTER	FENDER INSTRUMENT C	05/05/25	14.98	0049221- MAY 2021 BOND ISSUE
417102	MUSIC & ARTS CENTER	MEINL TRAVEL DJEMBE	05/05/25	99.95	0049221- MAY 2021 BOND ISSUE
417102	MUSIC & ARTS CENTER	TREWORKS TRIANGLES	05/05/25	56.82	0049221- MAY 2021 BOND ISSUE
417270	MUSIC & ARTS CENTER	WOOD BLOCKS	05/20/25	81.44	0049221- MAY 2021 BOND ISSUE
417270	MUSIC & ARTS CENTER	VARIOUS MUSIC INSTR	05/20/25	398.94	0049221- MAY 2021 BOND ISSUE
417183	MUSIC & ARTS CENTER	ASSORDED WOODWIND R	05/09/25	536.21	0099300- OHS UNIFORM SUPPLY
417388	MUSIC & ARTS CENTER	ASSORDED WOODWIND R	05/28/25	45.56	0099300- OHS UNIFORM SUPPLY
417388	MUSIC & ARTS CENTER	ASSORDED WOODWIND R	05/28/25	536.21	0099300- OHS UNIFORM SUPPLY
V248594	NANCY JO FREESE	ADMIN MILEAGE - Q3	05/08/25	101.08	0010000- GENERAL FUND
417198	NAPA	PARTS & SUPPLIES CM	05/09/25	277.17	0010000- GENERAL FUND
417198	NAPA	PARTS & SUPPLIES CM	05/09/25	489.46	0010000- GENERAL FUND
417250	NAPA	MAINTENANCE BUDGET	05/20/25	8	0010000- GENERAL FUND
V248568	NASCO	SUPPLIES FOR SUPPOR	05/08/25	150.68	0099210- OOMS UNIFORM SUPPLY
V248735	NATHAN MIGUEL CASTO	MARCH, APRIL, MAY,	05/22/25	99.61	0010000- GENERAL FUND
V248611	NATHANIEL W MCGEE	PARENT/GUARDIAN REI	05/08/25	13.09	0010000- GENERAL FUND
V248794	NATHANIEL W MCGEE	PARENT/GUARDIAN REI	05/22/25	17.33	0010000- GENERAL FUND
V248935	NATIONAL SPEECH & D	SPEECH AND DEBATE T	05/28/25	660	2009003- FORENSICS TEAM - OHS
417365	NATIONWIDE CHILDREN	Q4 ITEMS FOR RESALE	05/28/25	1000	2009403- OOHs FT ORANGE STUDENT
417086	NATL ASSOC FOR MUSI	NATIONAL AND STATE	05/05/25	465	0010000- GENERAL FUND
417389	NEW HORIZONS COMPUT	LEARNING PROFESSION	05/28/25	9000	0010000- GENERAL FUND
417389	NEW HORIZONS COMPUT	HOURS	05/28/25	1000	0010000- GENERAL FUND
V248655	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	05/15/25	250	0010000- GENERAL FUND
V248655	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	05/15/25	367.5	0010000- GENERAL FUND
V248655	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	05/15/25	445	0010000- GENERAL FUND
V248655	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	05/15/25	700	0010000- GENERAL FUND
V248655	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	05/15/25	42975	0010000- GENERAL FUND
417271	NEWSOLA INC	NEWSOLA SUBSCRIPTIO	05/20/25	2500	0010000- GENERAL FUND
V248612	NICHOLAS SCOTT MCVA	CERTIFIED MILEAGE (	05/08/25	141.75	0010000- GENERAL FUND
V248742	NICHOLE MARIE CROTH	MILEAGE APR-MAY	05/22/25	46.2	0010000- GENERAL FUND
V248801	NICOLE D MOORE	CERTIFIED MILEAGE (	05/22/25	134.4	0010000- GENERAL FUND
V248598	NICOLE L GROSKLOS	CERTIFIED MILEAGE (	05/08/25	202.16	0010000- GENERAL FUND
V248759	NIKKI LEE FISCHER	MILEAGE REIMBURSEME	05/22/25	156.8	0010000- GENERAL FUND
V248698	NSE FABRICATION LLC	MAINTENANCE BUDGET	05/20/25	3680	0010000- GENERAL FUND
V248698	NSE FABRICATION LLC	MAINTENANCE BUDGET	05/20/25	1576.41	0010000- GENERAL FUND
V248659	OAESA	PD	05/15/25	300	0010000- GENERAL FUND
V248874	OAESA	PD	05/22/25	99	0010000- GENERAL FUND
417199	OAPT OH ASSN FOR PU	OAPT64 FULL CONFERE	05/09/25	100	0010000- GENERAL FUND
417390	OAPT OH ASSN FOR PU	OAPT64 FULL CONFERE	05/28/25	400	0010000- GENERAL FUND
V248893	ODE STATE FUND DED	JV09 CCP, NET	05/23/25	283868.95	0010000- GENERAL FUND
V248893	ODE STATE FUND DED	JV51 SF14 EXP	05/23/25	12750.73	0010000- GENERAL FUND

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V248893	ODE STATE FUND DED	JV53 SF14 EXP	05/23/25	2902.66	0010000- GENERAL FUND
V248893	ODE STATE FUND DED	JV99 SF-6	05/23/25	17099.98	0010000- GENERAL FUND
V248893	ODE STATE FUND DED	JV84 PRIVATE TREATM	05/23/25	2339.65	0010000- GENERAL FUND
417272	ODJFS	CLASSIFIED UNEMPLOY	05/20/25	2480.47	0010000- GENERAL FUND
417152	OFFICE CITY EXPRESS	DISTRICT FURNITURE	05/07/25	295.08	0010000- GENERAL FUND
417137	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	05/07/25	68.25	0010000- GENERAL FUND
417137	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	05/07/25	68.25	0010000- GENERAL FUND
417251	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	05/20/25	330.25	0010000- GENERAL FUND
417251	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	05/20/25	330.25	0010000- GENERAL FUND
417251	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	05/20/25	330.25	0010000- GENERAL FUND
V248936	OHIO CAPITAL CONFER	EXECUTIVE MEETING L	05/28/25	380	3009300- ATHLETICS - OHS
V248949	OHIO CAPITAL CONFER	GATE HELP/FEES/FOOD	05/29/25	2202	3009305- ATHLETICS - OLHS
417087	OHIO DECA	DECA ICDC ORLANDO,	05/05/25	5040	2009404- BHS BEARS DEN STUDENT
417462	OHIO DECA	DECA ICDC ORLANDO,	05/30/25	3430	2009404- BHS BEARS DEN STUDENT
417367	OHIO HOSA ATTN: JIM	CONFERENCE REGISTRA	05/28/25	3670	2009321- HOSA - OHS
V248660	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	05/15/25	9126	0010000- GENERAL FUND
V248660	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	05/15/25	69753.16	0010000- GENERAL FUND
V248660	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	05/15/25	7598	0010000- GENERAL FUND
V248660	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	05/15/25	52673.62	0010000- GENERAL FUND
417024	OHIO SCHOOL COUNSEL	MEMBERSHIPS FOR PUP	05/01/25	60	0010000- GENERAL FUND
417368	OHIO STATE UNIV OFF	CCP BOOK PURCHASES	05/28/25	2640.65	0010000- GENERAL FUND
417274	OHIO STATE UNIVERSI	DRUG SCREENS - REST	05/20/25	624	0010000- GENERAL FUND
417088	OLA ALOTBI	4TH QRT, DISTRICT W	05/05/25	45	0010000- GENERAL FUND
417369	OLA ALOTBI	4TH QRT, DISTRICT W	05/28/25	67.5	0010000- GENERAL FUND
417253	OLD GLORY FLAGPOLE	MAINTENANCE BUDGET	05/20/25	352.5	0010000- GENERAL FUND
417253	OLD GLORY FLAGPOLE	MAINTENANCE BUDGET	05/20/25	164.25	0010000- GENERAL FUND
417273	OLENTANGY FOOD SERV	ICE CREAM INCENTIVE	05/20/25	7	0010000- GENERAL FUND
417391	OLENTANGY FOOD SERV	REFRESHMENTS FOR SE	05/28/25	246.5	0010000- GENERAL FUND
417153	OLENTANGY FOOD SERV	CAFE REWARDS PROGRA	05/07/25	13	0189140- ISES PRINC FUND
417392	OLENTANGY FOOD SERV	OOHS - PRINCIPALS F	05/28/25	24	0189310- OOHS PRINC FUND
417184	OLENTANGY LIBERTY H	BTRK ENTRY FEES	05/09/25	100	3009300- ATHLETICS - OHS
417184	OLENTANGY LIBERTY H	GTRK ENTRY FEES	05/09/25	100	3009300- ATHLETICS - OHS
417463	OLENTANGY ORANGE HI	Q4 MISC EXPENSES FO	05/30/25	370	0189310- OOHS PRINC FUND
417456	OLENTANGY ORANGE HI	BTRK ENTRY FEES	05/29/25	125	3009300- ATHLETICS - OHS
417456	OLENTANGY ORANGE HI	GTRK ENTRY FEES	05/29/25	125	3009300- ATHLETICS - OHS
417185	OLENTANGY ORANGE HI	GIRLS WRESTLING ENT	05/09/25	350	3009305- ATHLETICS - OLHS
417456	OLENTANGY ORANGE HI	BTRACK	05/29/25	62.5	3009305- ATHLETICS - OLHS
417456	OLENTANGY ORANGE HI	GTRACK	05/29/25	62.5	3009305- ATHLETICS - OLHS
417456	OLENTANGY ORANGE HI	ATHLETIC FEES 24-25	05/29/25	125	3009315- ATHLETICS - OBHS
417456	OLENTANGY ORANGE HI	ATHLETIC FEES 24-25	05/29/25	125	3009315- ATHLETICS - OBHS
417089	OLENTANGY TRANSPORT	MISC NEEDED EQUIPME	05/05/25	459.74	3009310- ATHLETIC - OOHS
417200	ORIENTAL TRADING IN	ORIENTAL TRADING CA	05/09/25	587.44	0010000- GENERAL FUND
417393	ORIENTAL TRADING IN	INCREASE PO	05/28/25	76.25	0010000- GENERAL FUND
417394	OSBA CENTRAL REGION	OSBA CENTRAL REGION	05/28/25	270	0010000- GENERAL FUND
417396	PAPA JOHNS PIZZA	WRE	05/28/25	752	0060000- LUNCHROOM FUND
417396	PAPA JOHNS PIZZA	ACE	05/28/25	576	0060000- LUNCHROOM FUND
417396	PAPA JOHNS PIZZA	SRE	05/28/25	576	0060000- LUNCHROOM FUND
417396	PAPA JOHNS PIZZA	AES	05/28/25	512	0060000- LUNCHROOM FUND
417396	PAPA JOHNS PIZZA	OCE	05/28/25	528	0060000- LUNCHROOM FUND
417396	PAPA JOHNS PIZZA	TRE	05/28/25	616	0060000- LUNCHROOM FUND
417396	PAPA JOHNS PIZZA	WCE	05/28/25	480	0060000- LUNCHROOM FUND
417396	PAPA JOHNS PIZZA	ISE	05/28/25	744	0060000- LUNCHROOM FUND
417396	PAPA JOHNS PIZZA	GOE	05/28/25	552	0060000- LUNCHROOM FUND
417396	PAPA JOHNS PIZZA	OME	05/28/25	496	0060000- LUNCHROOM FUND
417396	PAPA JOHNS PIZZA	LTE	05/28/25	792	0060000- LUNCHROOM FUND
417396	PAPA JOHNS PIZZA	JCE	05/28/25	584	0060000- LUNCHROOM FUND
417396	PAPA JOHNS PIZZA	FTE	05/28/25	576	0060000- LUNCHROOM FUND
417396	PAPA JOHNS PIZZA	CES	05/28/25	464	0060000- LUNCHROOM FUND
417396	PAPA JOHNS PIZZA	HES	05/28/25	680	0060000- LUNCHROOM FUND
417396	PAPA JOHNS PIZZA	SME	05/28/25	568	0060000- LUNCHROOM FUND
417396	PAPA JOHNS PIZZA	PCE	05/28/25	616	0060000- LUNCHROOM FUND
417396	PAPA JOHNS PIZZA	SMS	05/28/25	2672	0060000- LUNCHROOM FUND
417396	PAPA JOHNS PIZZA	LMS	05/28/25	2744	0060000- LUNCHROOM FUND
417396	PAPA JOHNS PIZZA	OMS	05/28/25	2008	0060000- LUNCHROOM FUND
417396	PAPA JOHNS PIZZA	HMS	05/28/25	2008	0060000- LUNCHROOM FUND
417396	PAPA JOHNS PIZZA	BKMS	05/28/25	2712	0060000- LUNCHROOM FUND
417396	PAPA JOHNS PIZZA	BLMS	05/28/25	2096	0060000- LUNCHROOM FUND
417396	PAPA JOHNS PIZZA	OHS	05/28/25	1552	0060000- LUNCHROOM FUND
417396	PAPA JOHNS PIZZA	LHS	05/28/25	1960	0060000- LUNCHROOM FUND
417396	PAPA JOHNS PIZZA	OOHS	05/28/25	1784	0060000- LUNCHROOM FUND
417396	PAPA JOHNS PIZZA	BHS	05/28/25	1704	0060000- LUNCHROOM FUND
417210	PARSONS RISK STRATE	FY25 BENEFITS SERVI	05/09/25	2000	0010000- GENERAL FUND

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417103	PARTS TOWN LLC	APRIL - MAY, 2025	05/05/25	42.06	0060000- LUNCHROOM FUND
417103	PARTS TOWN LLC	APRIL - MAY, 2025	05/05/25	69.63	0060000- LUNCHROOM FUND
417103	PARTS TOWN LLC	APRIL - MAY, 2025	05/05/25	60.23	0060000- LUNCHROOM FUND
417275	PASTARIA	STAFF APPRECIATION	05/20/25	1804.9	0079300- OHS EMPLOYEE BENEFITS
417457	PBR OHIO LLC	BB OFFICIALS	05/29/25	75	3009300- ATHLETICS - OHS
V248875	PEACOCK WATER	APRIL - MAY, 2025	05/22/25	225	0060000- LUNCHROOM FUND
V248875	PEACOCK WATER	APRIL - MAY, 2025	05/22/25	380.25	0060000- LUNCHROOM FUND
417104	PEARSON ASSESSMENTS	GIFTED TESTING MATE	05/05/25	1770	0010000- GENERAL FUND
417201	PEARSON ASSESSMENTS	GIFTED TESTING MATE	05/09/25	1770	0010000- GENERAL FUND
417106	PERRY PROTECH INC	JAN,FEB, MAR PRINTE	05/05/25	438.37	0010000- GENERAL FUND
417106	PERRY PROTECH INC	AES	05/05/25	276.66	0010000- GENERAL FUND
417106	PERRY PROTECH INC	CES	05/05/25	43.48	0010000- GENERAL FUND
417106	PERRY PROTECH INC	FTES	05/05/25	149.91	0010000- GENERAL FUND
417106	PERRY PROTECH INC	GOES	05/05/25	175.47	0010000- GENERAL FUND
417106	PERRY PROTECH INC	HES	05/05/25	256.99	0010000- GENERAL FUND
417106	PERRY PROTECH INC	ISES	05/05/25	242.45	0010000- GENERAL FUND
417106	PERRY PROTECH INC	JCES	05/05/25	176.25	0010000- GENERAL FUND
417106	PERRY PROTECH INC	LTES	05/05/25	220.76	0010000- GENERAL FUND
417106	PERRY PROTECH INC	OCES	05/05/25	224.59	0010000- GENERAL FUND
417106	PERRY PROTECH INC	OMES	05/05/25	368.23	0010000- GENERAL FUND
417106	PERRY PROTECH INC	PCES	05/05/25	292.78	0010000- GENERAL FUND
417106	PERRY PROTECH INC	SMES	05/05/25	157.12	0010000- GENERAL FUND
417106	PERRY PROTECH INC	SRES	05/05/25	232.28	0010000- GENERAL FUND
417106	PERRY PROTECH INC	TRES	05/05/25	325.47	0010000- GENERAL FUND
417106	PERRY PROTECH INC	WCES	05/05/25	255.25	0010000- GENERAL FUND
417106	PERRY PROTECH INC	WRES	05/05/25	270.65	0010000- GENERAL FUND
417106	PERRY PROTECH INC	OBLMS	05/05/25	147.6	0010000- GENERAL FUND
417106	PERRY PROTECH INC	OBKMS	05/05/25	404.25	0010000- GENERAL FUND
417106	PERRY PROTECH INC	OHMS	05/05/25	319.23	0010000- GENERAL FUND
417106	PERRY PROTECH INC	OLMS	05/05/25	373.68	0010000- GENERAL FUND
417106	PERRY PROTECH INC	OOMS	05/05/25	271.98	0010000- GENERAL FUND
417106	PERRY PROTECH INC	OSMS	05/05/25	439.94	0010000- GENERAL FUND
417106	PERRY PROTECH INC	OA	05/05/25	145.03	0010000- GENERAL FUND
417106	PERRY PROTECH INC	OBHS	05/05/25	350.24	0010000- GENERAL FUND
417106	PERRY PROTECH INC	OLHS	05/05/25	548.87	0010000- GENERAL FUND
417106	PERRY PROTECH INC	OHS	05/05/25	416.51	0010000- GENERAL FUND
417106	PERRY PROTECH INC	OOHS	05/05/25	488.81	0010000- GENERAL FUND
417106	PERRY PROTECH INC	OAO	05/05/25	194.9	0010000- GENERAL FUND
417277	PERRY PROTECH INC	LTES	05/20/25	380.61	0010000- GENERAL FUND
417277	PERRY PROTECH INC	OCES	05/20/25	309.14	0010000- GENERAL FUND
417277	PERRY PROTECH INC	OMES	05/20/25	291.8	0010000- GENERAL FUND
417277	PERRY PROTECH INC	PCES	05/20/25	284.94	0010000- GENERAL FUND
417277	PERRY PROTECH INC	SMES	05/20/25	226.72	0010000- GENERAL FUND
417277	PERRY PROTECH INC	SRES	05/20/25	366.08	0010000- GENERAL FUND
417277	PERRY PROTECH INC	TRES	05/20/25	393	0010000- GENERAL FUND
417277	PERRY PROTECH INC	WCES	05/20/25	510.57	0010000- GENERAL FUND
417277	PERRY PROTECH INC	WRES	05/20/25	408.78	0010000- GENERAL FUND
417277	PERRY PROTECH INC	OBLMS	05/20/25	171.28	0010000- GENERAL FUND
417277	PERRY PROTECH INC	OBKMS	05/20/25	431.37	0010000- GENERAL FUND
417277	PERRY PROTECH INC	OHMS	05/20/25	476.67	0010000- GENERAL FUND
417277	PERRY PROTECH INC	OLMS	05/20/25	393.52	0010000- GENERAL FUND
417277	PERRY PROTECH INC	OOMS	05/20/25	448.89	0010000- GENERAL FUND
417277	PERRY PROTECH INC	OSMS	05/20/25	503.69	0010000- GENERAL FUND
417277	PERRY PROTECH INC	OA	05/20/25	159.72	0010000- GENERAL FUND
417277	PERRY PROTECH INC	OBHS	05/20/25	410.5	0010000- GENERAL FUND
417277	PERRY PROTECH INC	OLHS	05/20/25	471.17	0010000- GENERAL FUND
417277	PERRY PROTECH INC	OHS	05/20/25	503.11	0010000- GENERAL FUND
417277	PERRY PROTECH INC	OOHS	05/20/25	601.94	0010000- GENERAL FUND
417277	PERRY PROTECH INC	OAO	05/20/25	177.87	0010000- GENERAL FUND
417277	PERRY PROTECH INC	APR, MAY	05/20/25	375.62	0010000- GENERAL FUND
417277	PERRY PROTECH INC	AES	05/20/25	353.7	0010000- GENERAL FUND
417277	PERRY PROTECH INC	CES	05/20/25	39.56	0010000- GENERAL FUND
417277	PERRY PROTECH INC	FTES	05/20/25	279.38	0010000- GENERAL FUND
417277	PERRY PROTECH INC	GOES	05/20/25	181.19	0010000- GENERAL FUND
417277	PERRY PROTECH INC	HES	05/20/25	555.67	0010000- GENERAL FUND
417277	PERRY PROTECH INC	ISES	05/20/25	336.48	0010000- GENERAL FUND
417277	PERRY PROTECH INC	JCES	05/20/25	190.97	0010000- GENERAL FUND
V248722	PEYTON BRAUN	APE, OT, PT, BEHAVI	05/22/25	38.15	0010000- GENERAL FUND
V248639	PEYTON ELIZABETH WE	CERTIFIED MILEAGE (	05/08/25	241.71	0010000- GENERAL FUND
V248856	PEYTON ELIZABETH WE	CERTIFIED MILEAGE (	05/22/25	303.8	0010000- GENERAL FUND
417448	PINE LAKE CUSTOM CA	BOYS BASKETBALL LOC	05/29/25	10000	3009305- ATHLETICS - OLHS
V248699	PIONEER ATHLETICS &	MAINTENANCE BUDGET	05/20/25	466.94	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248700	PIPE VALVES INC	MAINTENANCE BUDGET	05/20/25	494.34	0010000- GENERAL FUND
417297	PITNEY BOWES INC	Q4 APRIL-MAY POSTAG	05/21/25	100	0010000- GENERAL FUND
417091	PORTA KLEEN	2 UNITS FALL & SPRI	05/05/25	272	3009205- ATHLETICS - OLMS
417091	PORTA KLEEN	PORTA KLEEN POTTY F	05/05/25	115	3009225- ATHLETICS BERLIN MS
417370	PORTA KLEEN	SPRING UNITS	05/28/25	210	3009305- ATHLETICS - OLHS
V248680	POWER DETAILS	BOARD MEETING SECUR	05/20/25	175.74	0010000- GENERAL FUND
V248680	POWER DETAILS	BOARD MEETING SECUR	05/20/25	175.74	0010000- GENERAL FUND
417279	PREMIER PRODUCE ONE	WRE	05/20/25	1802.25	0060000- LUNCHROOM FUND
417279	PREMIER PRODUCE ONE	ACE	05/20/25	1708.2	0060000- LUNCHROOM FUND
417279	PREMIER PRODUCE ONE	SRE	05/20/25	1308.65	0060000- LUNCHROOM FUND
417279	PREMIER PRODUCE ONE	AES	05/20/25	1364.65	0060000- LUNCHROOM FUND
417279	PREMIER PRODUCE ONE	OCE	05/20/25	1483.55	0060000- LUNCHROOM FUND
417279	PREMIER PRODUCE ONE	TRE	05/20/25	1493.65	0060000- LUNCHROOM FUND
417279	PREMIER PRODUCE ONE	WCE	05/20/25	1728.4	0060000- LUNCHROOM FUND
417279	PREMIER PRODUCE ONE	ISE	05/20/25	984.75	0060000- LUNCHROOM FUND
417279	PREMIER PRODUCE ONE	GOE	05/20/25	980.25	0060000- LUNCHROOM FUND
417279	PREMIER PRODUCE ONE	OME	05/20/25	699.05	0060000- LUNCHROOM FUND
417279	PREMIER PRODUCE ONE	LTE	05/20/25	1524.75	0060000- LUNCHROOM FUND
417279	PREMIER PRODUCE ONE	JCE	05/20/25	1626.65	0060000- LUNCHROOM FUND
417279	PREMIER PRODUCE ONE	FTE	05/20/25	1288.5	0060000- LUNCHROOM FUND
417279	PREMIER PRODUCE ONE	CES	05/20/25	1260.65	0060000- LUNCHROOM FUND
417279	PREMIER PRODUCE ONE	HES	05/20/25	1229.7	0060000- LUNCHROOM FUND
417279	PREMIER PRODUCE ONE	SME	05/20/25	1062	0060000- LUNCHROOM FUND
417279	PREMIER PRODUCE ONE	PCE	05/20/25	1229	0060000- LUNCHROOM FUND
417279	PREMIER PRODUCE ONE	SMS	05/20/25	2744.7	0060000- LUNCHROOM FUND
417279	PREMIER PRODUCE ONE	LMS	05/20/25	2200	0060000- LUNCHROOM FUND
417279	PREMIER PRODUCE ONE	OMS	05/20/25	1335.8	0060000- LUNCHROOM FUND
417279	PREMIER PRODUCE ONE	HMS	05/20/25	1097.9	0060000- LUNCHROOM FUND
417279	PREMIER PRODUCE ONE	BKMS	05/20/25	2632.4	0060000- LUNCHROOM FUND
417279	PREMIER PRODUCE ONE	BLMS	05/20/25	2448.2	0060000- LUNCHROOM FUND
417279	PREMIER PRODUCE ONE	OHS	05/20/25	1174.75	0060000- LUNCHROOM FUND
417279	PREMIER PRODUCE ONE	LHS	05/20/25	4119.45	0060000- LUNCHROOM FUND
417279	PREMIER PRODUCE ONE	OOHS	05/20/25	1379.65	0060000- LUNCHROOM FUND
417279	PREMIER PRODUCE ONE	BHS	05/20/25	801.05	0060000- LUNCHROOM FUND
417138	PRICE FARMS ORGANIC	MAINTENANCE BUDGET	05/07/25	108	0010000- GENERAL FUND
417464	PRIMEX WIRELESS INC	WALNUT CREEK ELEMEN	05/30/25	19725.41	0039217- PERM IMPROVE LEVY
V248876	PROCARE THERAPY INC	CLINIC NURSE OHMS	05/22/25	-2827.01	0010000- GENERAL FUND
V248876	PROCARE THERAPY INC	CLINIC NURSE OHMS	05/22/25	5022.81	0010000- GENERAL FUND
V248876	PROCARE THERAPY INC	CLINIC NURSE OHMS	05/22/25	5646.51	0010000- GENERAL FUND
V248876	PROCARE THERAPY INC	CLINIC NURSE OHMS	05/22/25	5986.71	0010000- GENERAL FUND
V248876	PROCARE THERAPY INC	CLINIC NURSE OHMS	05/22/25	6180.3	0010000- GENERAL FUND
417107	PRODIGY STUDENT TRA	SCHOLARSHIPS FOR TH	05/05/25	2875	0189201- OOMS SCHOLARSHIP FUND
417397	PRO-ED	EDMARK READING PROG	05/28/25	248	0010000- GENERAL FUND
417397	PRO-ED	LEVEL 1 - SECOND ED	05/28/25	74	0010000- GENERAL FUND
417397	PRO-ED	LEVEL 1 - SECOND ED	05/28/25	124	0010000- GENERAL FUND
417397	PRO-ED	ESTIMATED SHIPPING/	05/28/25	44.6	0010000- GENERAL FUND
V248560	PROGRESS SUPPLY INC	MAINTENANCE BUDGET	05/07/25	90.19	0010000- GENERAL FUND
V248569	PROGRESS SUPPLY INC	APRIL - MAY, 2025	05/08/25	51.2	0060000- LUNCHROOM FUND
417092	PROMOWEST NAP VENTU	PROM DJ	05/05/25	4809.88	2009026- CLASS OF 2026 - OHS
417398	R B POWERS	INCREASE PO	05/28/25	42.9	0099300- OHS UNIFORM SUPPLY
417398	R B POWERS	RIBBONS & PLAQUES F	05/28/25	1394.32	0099310- OOHS UNIFORM SUPPLY
V248561	RAIN ONE INC	MAINTENANCE BUDGET	05/07/25	123.71	0010000- GENERAL FUND
V248561	RAIN ONE INC	MAINTENANCE BUDGET	05/07/25	245.94	0010000- GENERAL FUND
V248561	RAIN ONE INC	MAINTENANCE BUDGET	05/07/25	188.13	0010000- GENERAL FUND
V248561	RAIN ONE INC	MAINTENANCE BUDGET	05/07/25	356.7	0010000- GENERAL FUND
V248561	RAIN ONE INC	MAINTENANCE BUDGET	05/07/25	358	0010000- GENERAL FUND
V248561	RAIN ONE INC	MAINTENANCE BUDGET	05/07/25	383.05	0010000- GENERAL FUND
V248561	RAIN ONE INC	MAINTENANCE BUDGET	05/07/25	184	0010000- GENERAL FUND
V248561	RAIN ONE INC	MAINTENANCE BUDGET	05/07/25	554.07	0010000- GENERAL FUND
V248561	RAIN ONE INC	MAINTENANCE BUDGET	05/07/25	2228.33	0010000- GENERAL FUND
V248561	RAIN ONE INC	MAINTENANCE BUDGET	05/07/25	1175	0010000- GENERAL FUND
V248561	RAIN ONE INC	MAINTENANCE BUDGET	05/07/25	621.4	0010000- GENERAL FUND
V248577	RANIA SOBHI MIKHAIE	CERTIFIED MILEAGE (	05/08/25	168	0010000- GENERAL FUND
417202	REALLY GREAT READIN	INFERCABULARY SUBSC	05/09/25	21250	0010000- GENERAL FUND
417280	REALLY GREAT READIN	MISC CURRICULUM ORD	05/20/25	9563.4	0010000- GENERAL FUND
417281	RECREATION UNLIMITE	PO CLOSED IN ERROR	05/20/25	820	0010000- GENERAL FUND
V248810	REGINA MARIE PASTOR	MILEAGE FOR CASHIER	05/22/25	19.6	0010000- GENERAL FUND
V248774	REIKO HILL	APE, OT, PT, BEHAVI	05/22/25	22.68	0010000- GENERAL FUND
V248938	RENE CHRISTINE SEXT	SPECIAL COOKIES FOR	05/28/25	189	0010000- GENERAL FUND
V248532	RENT-A-JOHN	PORTAPOTTY	05/05/25	210	3009200- ATHLETICS - OSMS
V248937	RENT-A-JOHN	PORTAPOTTY	05/28/25	207.49	3009200- ATHLETICS - OSMS
V248532	RENT-A-JOHN	RENT A JOHN FOR STA	05/05/25	112	3009210- ATHLETICS - OOMS

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Check Number	Vendor	Description	Date	Amount	Fund
417282	RESILITE SPORTS PRO	FLEX 3 ROLL OUT MAT	05/20/25	8755	0010000- GENERAL FUND
417282	RESILITE SPORTS PRO	ESTIMATED SHIPPING/	05/20/25	750.88	0010000- GENERAL FUND
V248701	RESOURCES UNLIMITED	MAINTENANCE BUDGET	05/20/25	1295	0010000- GENERAL FUND
417108	RETTIG MUSIC INC	INSTRUMENT REPAIRS	05/05/25	100	0010000- GENERAL FUND
417108	RETTIG MUSIC INC	INSTRUMENT REPAIRS	05/05/25	29.63	0010000- GENERAL FUND
417154	RETTIG MUSIC INC	PEARL KEYBOARD/ CON	05/07/25	299.85	0049221- MAY 2021 BOND ISSUE
417244	REX WOOTEN	REIMBURSEMENT OF IN	05/16/25	199	0010000- GENERAL FUND
417290	RHONDA TAYLOR	COVER PAYMENT TO RH	05/20/25	200	2009443- MUSIC CLUB - OBMS
V248570	RICH & GILLIS LAW G	ATTORNEY FEES FY25	05/08/25	12943.5	0010000- GENERAL FUND
V248661	RICH & GILLIS LAW G	ATTORNEY FEES FY25	05/15/25	502.67	0010000- GENERAL FUND
V248877	RICH & GILLIS LAW G	ATTORNEY FEES FY25	05/22/25	12943.5	0010000- GENERAL FUND
V248775	RICHARD LEROY HOOD	APE, OT, PT, BEHAVI	05/22/25	53.97	0010000- GENERAL FUND
417371	RIDDELL ALL AMERICA	FOOTBALL HELMET REC	05/28/25	2165	3009305- ATHLETICS - OLHS
417371	RIDDELL ALL AMERICA	FOOTBALL HELMET REC	05/28/25	7835	3009305- ATHLETICS - OLHS
417371	RIDDELL ALL AMERICA	FB HELMET RECONDITI	05/28/25	1000	3009305- ATHLETICS - OLHS
417371	RIDDELL ALL AMERICA	FB HELMET RECONDITI	05/28/25	2859.55	3009305- ATHLETICS - OLHS
417399	RIVISTAS SUBSCRIPTI	SUBSCRIPTION SERVIC	05/28/25	271.99	0010000- GENERAL FUND
V248827	ROBERT L ROTH	PROFESSIONAL DEVELO	05/22/25	22.4	5909225- FY25 TITLE II-A
V248562	ROBERTSON CONSTRUCT	STORM DAMAGE PAYMEN	05/07/25	162126.62	0010000- GENERAL FUND
V248562	ROBERTSON CONSTRUCT	TRUE UP COST APPROV	05/07/25	78971.89	0010000- GENERAL FUND
417109	ROCKLER WOODWORKING	TABLE SAW - \$2,395.	05/05/25	2645	0010000- GENERAL FUND
V248563	ROJEN COMPANY INC	MAINTENANCE BUDGET	05/07/25	827	0010000- GENERAL FUND
V248563	ROJEN COMPANY INC	MAINTENANCE BUDGET	05/07/25	551.22	0010000- GENERAL FUND
V248563	ROJEN COMPANY INC	MAINTENANCE BUDGET	05/07/25	185.86	0010000- GENERAL FUND
V248563	ROJEN COMPANY INC	MAINTENANCE BUDGET	05/07/25	240	0010000- GENERAL FUND
V248571	ROJEN COMPANY INC	JANUARY 2025 - MAR	05/08/25	113.9	0060000- LUNCHROOM FUND
V248571	ROJEN COMPANY INC	JANUARY 2025 - MAR	05/08/25	678.39	0060000- LUNCHROOM FUND
417203	ROMEO'S PIZZA	OMS	05/09/25	1629.75	0060000- LUNCHROOM FUND
417204	ROMEO'S PIZZA	LMS	05/09/25	2357.5	0060000- LUNCHROOM FUND
417205	ROMEO'S PIZZA	WRE	05/09/25	912.25	0060000- LUNCHROOM FUND
417205	ROMEO'S PIZZA	SRE	05/09/25	717.5	0060000- LUNCHROOM FUND
417205	ROMEO'S PIZZA	TRE	05/09/25	820	0060000- LUNCHROOM FUND
417205	ROMEO'S PIZZA	ISE	05/09/25	922.5	0060000- LUNCHROOM FUND
417205	ROMEO'S PIZZA	LTE	05/09/25	984	0060000- LUNCHROOM FUND
417205	ROMEO'S PIZZA	HMS	05/09/25	1558	0060000- LUNCHROOM FUND
417205	ROMEO'S PIZZA	LHS	05/09/25	2747	0060000- LUNCHROOM FUND
V248662	ROMEO'S PIZZA POLAR	ACE	05/15/25	697	0060000- LUNCHROOM FUND
V248662	ROMEO'S PIZZA POLAR	AES	05/15/25	676.5	0060000- LUNCHROOM FUND
V248662	ROMEO'S PIZZA POLAR	OCE	05/15/25	666.25	0060000- LUNCHROOM FUND
V248662	ROMEO'S PIZZA POLAR	GOE	05/15/25	748.25	0060000- LUNCHROOM FUND
V248662	ROMEO'S PIZZA POLAR	OME	05/15/25	615	0060000- LUNCHROOM FUND
V248662	ROMEO'S PIZZA POLAR	CES	05/15/25	543.25	0060000- LUNCHROOM FUND
V248662	ROMEO'S PIZZA POLAR	HES	05/15/25	861	0060000- LUNCHROOM FUND
V248662	ROMEO'S PIZZA POLAR	SME	05/15/25	697	0060000- LUNCHROOM FUND
V248662	ROMEO'S PIZZA POLAR	PCE	05/15/25	738	0060000- LUNCHROOM FUND
V248662	ROMEO'S PIZZA POLAR	SMS	05/15/25	2214	0060000- LUNCHROOM FUND
V248662	ROMEO'S PIZZA POLAR	BLMS	05/15/25	1722	0060000- LUNCHROOM FUND
V248662	ROMEO'S PIZZA POLAR	OHS	05/15/25	2644.5	0060000- LUNCHROOM FUND
V248662	ROMEO'S PIZZA POLAR	BHS	05/15/25	2490.75	0060000- LUNCHROOM FUND
V248663	ROMEO'S PIZZA WESTE	WCE	05/15/25	656	0060000- LUNCHROOM FUND
V248663	ROMEO'S PIZZA WESTE	JCE	05/15/25	768.75	0060000- LUNCHROOM FUND
V248663	ROMEO'S PIZZA WESTE	FTE	05/15/25	717.5	0060000- LUNCHROOM FUND
V248663	ROMEO'S PIZZA WESTE	BKMS	05/15/25	2378	0060000- LUNCHROOM FUND
V248663	ROMEO'S PIZZA WESTE	OOHS	05/15/25	2685.5	0060000- LUNCHROOM FUND
417206	RTJ RESTAURANTS LLC	OHS	05/09/25	3310.75	0060000- LUNCHROOM FUND
417206	RTJ RESTAURANTS LLC	OOHS	05/09/25	3669.5	0060000- LUNCHROOM FUND
417206	RTJ RESTAURANTS LLC	BHS	05/09/25	3351.75	0060000- LUNCHROOM FUND
417224	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	05/14/25	15895.75	0010000- GENERAL FUND
V248702	RYCOR SOLUTIONS INC	TRANSACTION FEES	05/21/25	18015.72	0010000- GENERAL FUND
V248702	RYCOR SOLUTIONS INC	INCREASE PO FOR MAY	05/21/25	14929.37	0010000- GENERAL FUND
417372	SAIRIYA PALLAPOTU	ONE COMMUNITY CONFE	05/28/25	120	0010000- GENERAL FUND
V248806	SAMANTHA JO NORMAN	STUDENT WELL-BEING	05/22/25	51.38	0010000- GENERAL FUND
V248629	SAMANTHA NICOLE SMI	MARCH, APRIL, MAY,	05/08/25	61.88	0010000- GENERAL FUND
V248716	SARA BOGGS	APE, OT, PT, BEHAVI	05/22/25	105.42	0010000- GENERAL FUND
V248783	SARA ELIZABETH LARG	STUDENT WELL-BEING	05/22/25	17.64	0010000- GENERAL FUND
V248712	SARA HOTZ BEECH	MILEAGE FOR CASHIER	05/22/25	7.98	0010000- GENERAL FUND
V248578	SARA JANE ANDREWS	CERTIFIED MILEAGE (	05/08/25	207.27	0010000- GENERAL FUND
V248638	SARAH CHRISTINE WAL	CERTIFIED MILEAGE (	05/08/25	14.98	0010000- GENERAL FUND
V248610	SARAH ELIZABETH MCC	CERTIFIED MILEAGE (	05/08/25	38.57	0010000- GENERAL FUND
V248604	SARAH K LATTA	APE, OT, PT, BEHAVI	05/08/25	20.72	0010000- GENERAL FUND
V248604	SARAH K LATTA	AOGPE CONFERENCE RE	05/08/25	60.69	0010000- GENERAL FUND
V248784	SARAH K LATTA	APE, OT, PT, BEHAVI	05/22/25	29.33	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248753	SARAH KATHLEEN EBER	APE, OT, PT, BEHAVI	05/22/25	68.18	0010000- GENERAL FUND
V248813	SARAH WILSON POLHEM	MILEAGE APR-MAY	05/22/25	51.24	0010000- GENERAL FUND
417400	SAUNDERS ENTERTAINM	PIANO ACCOMPANIST F	05/28/25	200	0010000- GENERAL FUND
V248751	SCHERRY LYNN DOLAN	MILEAGE FOR CASHIER	05/22/25	29.12	0010000- GENERAL FUND
417155	SCHOLASTIC	NOVELS FOR ELA	05/07/25	589.05	0099215- OHMS UNIFORM SUPPLY
417110	SCHOLASTIC BOOK CLU	5TH GRADE LIT CLASS	05/05/25	192.77	0010000- GENERAL FUND
417110	SCHOLASTIC BOOK CLU	5TH GRADE LIT CLASS	05/05/25	178.77	0010000- GENERAL FUND
417110	SCHOLASTIC BOOK CLU	5TH GRADE LIT CLASS	05/05/25	181.88	0010000- GENERAL FUND
417465	SCHOLASTIC BOOK CLU	SCHOLASTIC BOOKS -	05/30/25	571.16	0010000- GENERAL FUND
417465	SCHOLASTIC BOOK CLU	2Y3 AMINA'S SONG P	05/30/25	252	0010000- GENERAL FUND
417111	SCHOLASTIC MAGAZINE	OPEN PO - MISC. CLA	05/05/25	265.91	0010000- GENERAL FUND
417207	SCHOOL HEALTH CORPO	MISC. CLINIC SUPPLI	05/09/25	295.19	0010000- GENERAL FUND
417093	SCHOOL HEALTH CORPO	ATHLETIC TRAINING S	05/05/25	937.17	3009300- ATHLETICS - OHS
417373	SCHOOL HEALTH CORPO	ATHLETIC TRAINING S	05/28/25	59.98	3009300- ATHLETICS - OHS
417373	SCHOOL HEALTH CORPO	TRAINER SUPPLIES	05/28/25	152.15	3009310- ATHLETIC - OOHs
417373	SCHOOL HEALTH CORPO	TRAINER SUPPLIES	05/28/25	217.51	3009310- ATHLETIC - OOHs
417373	SCHOOL HEALTH CORPO	TRAINER SUPPLIES	05/28/25	283.5	3009310- ATHLETIC - OOHs
417283	SCHOOL NUTRITION AS	BETHANY LENKO, MICH	05/20/25	350	0060000- LUNCHROOM FUND
417283	SCHOOL NUTRITION AS	BETHANY LENKO, MICH	05/20/25	350	0060000- LUNCHROOM FUND
417283	SCHOOL NUTRITION AS	BETHANY LENKO, MICH	05/20/25	350	0060000- LUNCHROOM FUND
417112	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES,	05/05/25	3.44	0010000- GENERAL FUND
417112	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES,	05/05/25	117.55	0010000- GENERAL FUND
417112	SCHOOL SPECIALTY LL	SHEET PROTECTORS, C	05/05/25	588.95	0010000- GENERAL FUND
417112	SCHOOL SPECIALTY LL	ART CLASSROOM SUPPL	05/05/25	1099.15	0010000- GENERAL FUND
417156	SCHOOL SPECIALTY LL	CRAYOLA MODEL MAGIC	05/07/25	75.44	0010000- GENERAL FUND
417156	SCHOOL SPECIALTY LL	WHITE TEMPURA PAINT	05/07/25	9.95	0010000- GENERAL FUND
417156	SCHOOL SPECIALTY LL	ASSORTED COLORS OF	05/07/25	1318.01	0010000- GENERAL FUND
417156	SCHOOL SPECIALTY LL	CART 1049458801	05/07/25	31.92	0010000- GENERAL FUND
417156	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	05/07/25	84.2	0010000- GENERAL FUND
417156	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	05/07/25	369.55	0010000- GENERAL FUND
417156	SCHOOL SPECIALTY LL	MULTICLASSROOM SUPP	05/07/25	133.88	0010000- GENERAL FUND
417156	SCHOOL SPECIALTY LL	EASEL FOR KINDERGAR	05/07/25	282.57	0010000- GENERAL FUND
417156	SCHOOL SPECIALTY LL	EASEL FOR KINDERGAR	05/07/25	399.37	0010000- GENERAL FUND
417284	SCHOOL SPECIALTY LL	SUPPLIES FOR ART RO	05/20/25	26.9	0010000- GENERAL FUND
417284	SCHOOL SPECIALTY LL	SUPPLIES FOR ART RO	05/20/25	258.24	0010000- GENERAL FUND
417284	SCHOOL SPECIALTY LL	SUPPLIES FOR ART RO	05/20/25	1569.53	0010000- GENERAL FUND
417284	SCHOOL SPECIALTY LL	SEE ATTACHED LIST O	05/20/25	6.09	0010000- GENERAL FUND
417284	SCHOOL SPECIALTY LL	SEE ATTACHED LIST O	05/20/25	7.47	0010000- GENERAL FUND
417284	SCHOOL SPECIALTY LL	027276 RAINBOW KRAF	05/20/25	64.99	0010000- GENERAL FUND
417284	SCHOOL SPECIALTY LL	076580 RAINBOW KRAF	05/20/25	64.99	0010000- GENERAL FUND
417284	SCHOOL SPECIALTY LL	027279 RAINBOW KRAF	05/20/25	53.75	0010000- GENERAL FUND
417401	SCHOOL SPECIALTY LL	SEE ATTACHED LIST O	05/28/25	28.13	0010000- GENERAL FUND
417401	SCHOOL SPECIALTY LL	SEE ATTACHED LIST O	05/28/25	29.3	0010000- GENERAL FUND
417466	SCHOOL SPECIALTY LL	ART SUPPLIES, PLEAS	05/30/25	470.71	0010000- GENERAL FUND
417466	SCHOOL SPECIALTY LL	ART SUPPLIES, PLEAS	05/30/25	987.8	0010000- GENERAL FUND
V248842	SCOT J SNELLING	PARENT/GUARDIAN REI	05/22/25	19	0010000- GENERAL FUND
V248631	SCOTT ANDREW SNYDER	CERTIFIED MILEAGE (	05/08/25	55.3	0010000- GENERAL FUND
V248572	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	05/08/25	117.5	0010000- GENERAL FUND
V248572	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	05/08/25	587.5	0010000- GENERAL FUND
V248572	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	05/08/25	844.69	0010000- GENERAL FUND
V248572	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	05/08/25	940	0010000- GENERAL FUND
V248572	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	05/08/25	1211.5	0010000- GENERAL FUND
V248572	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	05/08/25	1350	0010000- GENERAL FUND
V248572	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	05/08/25	3290	0010000- GENERAL FUND
V248572	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	05/08/25	10371	0010000- GENERAL FUND
V248664	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	05/15/25	94	0010000- GENERAL FUND
V248664	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	05/15/25	94	0010000- GENERAL FUND
V248664	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	05/15/25	117.5	0010000- GENERAL FUND
V248664	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	05/15/25	470	0010000- GENERAL FUND
V248664	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	05/15/25	775.5	0010000- GENERAL FUND
V248664	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	05/15/25	1889	0010000- GENERAL FUND
V248664	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	05/15/25	39294.5	0010000- GENERAL FUND
V248878	SCOTT SCRIVEN LLP	FY24 PO 2400278 ERR	05/22/25	2814.19	0010000- GENERAL FUND
V248586	SEAN MICHAEL CLYMER	DIRECTORS & SUPERVI	05/08/25	40.6	0010000- GENERAL FUND
V248737	SEAN MICHAEL CLYMER	DIRECTORS & SUPERVI	05/22/25	119.91	0010000- GENERAL FUND
417293	SEMPLE MATH, INC	SLC COMPLETE CORE P	05/20/25	459.95	0010000- GENERAL FUND
417094	SENA SAYICI	4TH QRT, DISTRICT W	05/05/25	45	0010000- GENERAL FUND
417094	SENA SAYICI	4TH QRT, DISTRICT W	05/05/25	45	0010000- GENERAL FUND
417094	SENA SAYICI	4TH QRT, DISTRICT W	05/05/25	45	0010000- GENERAL FUND
V248651	SERS - EMPLOYEE	SERS EMPLOYEE SHARE	05/14/25	215.72	0010000- GENERAL FUND
V248651	SERS - EMPLOYEE	SERS CONTRACTOR	05/14/25	1384.36	0010000- GENERAL FUND
V248958	SERS - EMPLOYEE	SERS EMPLOYEE SHARE	05/31/25	264.18	0010000- GENERAL FUND

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V248652	SERS - EMPLOYER	SERS CONTRACTOR	05/14/25	1938.11	0010000- GENERAL FUND
V248652	SERS - EMPLOYER	SERS EMPLOYER SHARE	05/14/25	302.01	0010000- GENERAL FUND
V248837	SHANE ALEXANDER SHO	CURRICULUM TEAM MIL	05/22/25	46.27	0010000- GENERAL FUND
V248718	SHARYN LYNN BOSLEY	CERTIFIED MILEAGE (	05/22/25	156.8	0010000- GENERAL FUND
V248564	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	05/07/25	137.08	0010000- GENERAL FUND
V248564	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	05/07/25	41.71	0010000- GENERAL FUND
V248564	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	05/07/25	123.91	0010000- GENERAL FUND
V248564	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	05/07/25	123.48	0010000- GENERAL FUND
V248564	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	05/07/25	104.82	0010000- GENERAL FUND
417225	SHRADER TIRE + OIL	TIRES CMF & TRANS A	05/14/25	110	0010000- GENERAL FUND
417225	SHRADER TIRE + OIL	TIRES CMF & TRANS A	05/14/25	780.62	0010000- GENERAL FUND
417225	SHRADER TIRE + OIL	TIRES CMF & TRANS A	05/14/25	2052.32	0010000- GENERAL FUND
417225	SHRADER TIRE + OIL	TIRES CMF & TRANS A	05/14/25	4948.26	0010000- GENERAL FUND
417225	SHRADER TIRE + OIL	TIRES CMF & TRANS A	05/14/25	5997.62	0010000- GENERAL FUND
417157	SKATEZONE	5TH GRADE FIELD TRI	05/07/25	1380	0189155- LTES PRINC FUND
417285	SKATEZONE	P.O. FOR PAYMENT OF	05/20/25	1100	0189220- OBMS PRINC FUND
417285	SKATEZONE	P.O. FOR PAYMENT OF	05/20/25	1100	0189220- OBMS PRINC FUND
417285	SKATEZONE	P.O. FOR PAYMENT OF	05/20/25	1100	0189220- OBMS PRINC FUND
417226	SKINNER DIESEL SERV	PARTS & SUPPLIES AP	05/14/25	12.5	0010000- GENERAL FUND
417226	SKINNER DIESEL SERV	PARTS & SUPPLIES AP	05/14/25	86.9	0010000- GENERAL FUND
417226	SKINNER DIESEL SERV	PARTS & SUPPLIES AP	05/14/25	2838.18	0010000- GENERAL FUND
417226	SKINNER DIESEL SERV	PARTS & SUPPLIES TR	05/14/25	337.5	0010000- GENERAL FUND
417226	SKINNER DIESEL SERV	PARTS & SUPPLIES TR	05/14/25	455.4	0010000- GENERAL FUND
417226	SKINNER DIESEL SERV	PARTS & SUPPLIES TR	05/14/25	450	0010000- GENERAL FUND
417286	SKINNER DIESEL SERV	BUS 180 REPAIR	05/20/25	840.82	0010000- GENERAL FUND
417286	SKINNER DIESEL SERV	BUS 180 REPAIR	05/20/25	5000	0010000- GENERAL FUND
417208	SNIDER RECREATION,	FY25 PI PROJECTS-	05/09/25	4625	0039217- PERM IMPROVE LEVY
417139	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	05/07/25	885.9	0010000- GENERAL FUND
417148	SOUTHEASTERN CAMPUS	12" X 12" ETCHED BR	05/07/25	668.33	0010000- GENERAL FUND
417148	SOUTHEASTERN CAMPUS	SHIPPING & HANDLING	05/07/25	35	0010000- GENERAL FUND
417467	SPECIALIZED SPEECH	FY '25 SPEECH THERA	05/30/25	7459.65	0010000- GENERAL FUND
417467	SPECIALIZED SPEECH	INCLUDES TRAVEL	05/30/25	566.8	0010000- GENERAL FUND
417218	SPECTRUM/TIME WARNE	VOICE SERVICES	05/12/25	1892.04	0010000- GENERAL FUND
417113	SPEER MECHANICAL	FY25 DISTRICT HVAC	05/05/25	7159.8	0010000- GENERAL FUND
417252	SPEER MECHANICAL	MAINTENANCE BUDGET	05/20/25	350	0010000- GENERAL FUND
V248665	STANTON'S SHEET MUS	ORDER FOR MUSIC DEP	05/15/25	199.75	0010000- GENERAL FUND
V248665	STANTON'S SHEET MUS	SHEET MUSIC - TEA	05/15/25	101.2	0010000- GENERAL FUND
V248879	STANTON'S SHEET MUS	Q4 SHEET MUSIC FOR	05/22/25	-32.98	0010000- GENERAL FUND
V248879	STANTON'S SHEET MUS	Q4 SHEET MUSIC FOR	05/22/25	60.98	0010000- GENERAL FUND
V248573	STANTON'S SHEET MUS	QTR 2 (OCT-DEC) SHE	05/08/25	20	0099225- STUDENT FEES BLMS
V248665	STANTON'S SHEET MUS	Q3/Q4 MUSIC/TRAININ	05/15/25	11.75	0099310- OOHs UNIFORM SUPPLY
V248665	STANTON'S SHEET MUS	Q3/Q4 MUSIC/TRAININ	05/15/25	31.08	0099310- OOHs UNIFORM SUPPLY
V248665	STANTON'S SHEET MUS	Q3/Q4 MUSIC/TRAININ	05/15/25	38.12	0099310- OOHs UNIFORM SUPPLY
V248665	STANTON'S SHEET MUS	Q3/Q4 MUSIC/TRAININ	05/15/25	73.83	0099310- OOHs UNIFORM SUPPLY
V248665	STANTON'S SHEET MUS	Q3/Q4 MUSIC/TRAININ	05/15/25	104.73	0099310- OOHs UNIFORM SUPPLY
V248665	STANTON'S SHEET MUS	Q3/Q4 MUSIC/TRAININ	05/15/25	139.69	0099310- OOHs UNIFORM SUPPLY
V248665	STANTON'S SHEET MUS	Q3/Q4 MUSIC/TRAININ	05/15/25	186.61	0099310- OOHs UNIFORM SUPPLY
V248665	STANTON'S SHEET MUS	Q3/Q4 MUSIC/TRAININ	05/15/25	225.6	0099310- OOHs UNIFORM SUPPLY
V248665	STANTON'S SHEET MUS	Q3/Q4 MUSIC/TRAININ	05/15/25	778.21	0099310- OOHs UNIFORM SUPPLY
417158	STAPLES BUSINESS AD	OPEN PO APRIL MAY 2	05/07/25	1131.26	0010000- GENERAL FUND
417209	STAPLES BUSINESS AD	CLASS ROOM SUPPLIES	05/09/25	42.56	0010000- GENERAL FUND
417209	STAPLES BUSINESS AD	CLASS ROOM SUPPLIES	05/09/25	44.77	0010000- GENERAL FUND
417209	STAPLES BUSINESS AD	TEACHING AIDES APR-	05/09/25	37.8	0010000- GENERAL FUND
417209	STAPLES BUSINESS AD	TEACHING AIDES APR-	05/09/25	177.35	0010000- GENERAL FUND
417209	STAPLES BUSINESS AD	TEACHING AIDES APR-	05/09/25	198.6	0010000- GENERAL FUND
417287	STAPLES BUSINESS AD	QTR 4 (APRIL-MAY) O	05/20/25	64.21	0010000- GENERAL FUND
417287	STAPLES BUSINESS AD	OPEN PO APRIL MAY 2	05/20/25	241.96	0010000- GENERAL FUND
417287	STAPLES BUSINESS AD	OPEN PO APRIL MAY 2	05/20/25	269.34	0010000- GENERAL FUND
417287	STAPLES BUSINESS AD	PRINCIPAL'S OFFICE	05/20/25	37.4	0010000- GENERAL FUND
417287	STAPLES BUSINESS AD	CLASS ROOM SUPPLIES	05/20/25	35.01	0010000- GENERAL FUND
417287	STAPLES BUSINESS AD	CLASS ROOM SUPPLIES	05/20/25	44.8	0010000- GENERAL FUND
417287	STAPLES BUSINESS AD	CLASS ROOM SUPPLIES	05/20/25	47.3	0010000- GENERAL FUND
417402	STAPLES BUSINESS AD	OFFICE AND CLASSROO	05/28/25	120.74	0010000- GENERAL FUND
417402	STAPLES BUSINESS AD	OFFICE AND CLASSROO	05/28/25	714.76	0010000- GENERAL FUND
417402	STAPLES BUSINESS AD	Q4 SUPPLIES FOR CLA	05/28/25	298.59	0010000- GENERAL FUND
417437	STAPLES BUSINESS AD	OFFICE SUPPLIES	05/29/25	9.89	0010000- GENERAL FUND
417437	STAPLES BUSINESS AD	OFFICE SUPPLIES	05/29/25	61.1	0010000- GENERAL FUND
417437	STAPLES BUSINESS AD	OFFICE SUPPLIES	05/29/25	135.35	0010000- GENERAL FUND
417468	STAPLES BUSINESS AD	Q3 OFFICE AND INSTR	05/30/25	38.54	0010000- GENERAL FUND
417468	STAPLES BUSINESS AD	STAPLES Q4	05/30/25	20.28	0010000- GENERAL FUND
417468	STAPLES BUSINESS AD	APRIL/MAY GUIDANCE	05/30/25	177.7	0010000- GENERAL FUND
417468	STAPLES BUSINESS AD	CLASSROOM NEEDS APR	05/30/25	258.82	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
417114	STARFALL EDUCATION	TEACHER MEMBERSHIP	05/05/25	70	0010000- GENERAL FUND
V248589	STEFANIE LYNNE DABE	ST. LOUIS, MO - 4/2	05/08/25	968.5	0010000- GENERAL FUND
V248589	STEFANIE LYNNE DABE	SPRINGFIELD, MO - 7	05/08/25	95.83	0010000- GENERAL FUND
V248744	STEFANIE LYNNE DABE	DIRECTORS & SUPERVI	05/22/25	59.92	0010000- GENERAL FUND
V248723	STEPHANIE WILLIAMS	4TH QUARTER PRESCHO	05/22/25	65.38	0010000- GENERAL FUND
V248574	STERLING PAPER CO	SCHOOLCOPY 3150-240	05/08/25	1777.2	0010000- GENERAL FUND
V248574	STERLING PAPER CO	8.5 X 11 COPY PAPER	05/08/25	2988.9	0010000- GENERAL FUND
V248574	STERLING PAPER CO	8.5X14 COPY PAPER	05/08/25	208.8	0010000- GENERAL FUND
V248574	STERLING PAPER CO	ESTIMATED SHIPPING/	05/08/25	6	0010000- GENERAL FUND
V248574	STERLING PAPER CO	POSTER ROLLS	05/08/25	833.19	0010000- GENERAL FUND
V248574	STERLING PAPER CO	COPY PAPER	05/08/25	347.6	0010000- GENERAL FUND
V248574	STERLING PAPER CO	COPY PAPER	05/08/25	2849.52	0010000- GENERAL FUND
V248574	STERLING PAPER CO	COLORLED PAPER ROLLS	05/08/25	598.15	0010000- GENERAL FUND
V248574	STERLING PAPER CO	CASE OF WHITE 92-97	05/08/25	2952	0010000- GENERAL FUND
V248574	STERLING PAPER CO	11 X 17 WHITE 92 BR	05/08/25	52.95	0010000- GENERAL FUND
V248574	STERLING PAPER CO	PAC63100 ORANGE DUO	05/08/25	6	0010000- GENERAL FUND
V248574	STERLING PAPER CO	PLEASE SEE THE ATTA	05/08/25	2071.49	0010000- GENERAL FUND
V248666	STERLING PAPER CO	COPY PAPER AND COLO	05/15/25	1482	0010000- GENERAL FUND
V248574	STERLING PAPER CO	3 PALLET WHITE COPY	05/08/25	618.8	0099210- OOMS UNIFORM SUPPLY
417403	STEVEN GUY	IEE FY'25_TC/CO	05/28/25	2800	0010000- GENERAL FUND
417301	STEVEN J STEWART	ADDTL MONIES FOR PA	05/22/25	147	0010000- GENERAL FUND
417302	STEVEN SMITH	ADDTL MONIES FOR PA	05/22/25	336	0010000- GENERAL FUND
417159	STRATEGIC SOLUTIONS	SCANNING	05/07/25	1258.89	0010000- GENERAL FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	29.77	0010000- GENERAL FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	155.54	0010000- GENERAL FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	166.27	0010000- GENERAL FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	255.12	0010000- GENERAL FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	260.35	0010000- GENERAL FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	271.44	0010000- GENERAL FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	279.93	0010000- GENERAL FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	284.56	0010000- GENERAL FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	286.82	0010000- GENERAL FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	293.16	0010000- GENERAL FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	295.55	0010000- GENERAL FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	357.18	0010000- GENERAL FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	529.62	0010000- GENERAL FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	610.96	0010000- GENERAL FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	664.57	0010000- GENERAL FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	796.29	0010000- GENERAL FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	934.27	0010000- GENERAL FUND
417439	SUBURBAN NATURAL GA	DISTRICT GAS FY25	05/29/25	317.42	0010000- GENERAL FUND
417439	SUBURBAN NATURAL GA	DISTRICT GAS FY25	05/29/25	273.45	0010000- GENERAL FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	3.17	0060000- LUNCHROOM FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	5.14	0060000- LUNCHROOM FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	5.35	0060000- LUNCHROOM FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	7.29	0060000- LUNCHROOM FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	7.89	0060000- LUNCHROOM FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	8.05	0060000- LUNCHROOM FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	8.4	0060000- LUNCHROOM FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	8.46	0060000- LUNCHROOM FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	8.66	0060000- LUNCHROOM FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	8.8	0060000- LUNCHROOM FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	8.87	0060000- LUNCHROOM FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	9.07	0060000- LUNCHROOM FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	9.14	0060000- LUNCHROOM FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	9.82	0060000- LUNCHROOM FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	18.9	0060000- LUNCHROOM FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	19.07	0060000- LUNCHROOM FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	20.42	0060000- LUNCHROOM FUND
417439	SUBURBAN NATURAL GA	DSITRICT GAS FY25	05/29/25	20.55	0060000- LUNCHROOM FUND
417140	SUNBELT RENTALS INC	MAINTENANCE BUDGET	05/07/25	95	0010000- GENERAL FUND
417140	SUNBELT RENTALS INC	MAINTENANCE BUDGET	05/07/25	203.4	0010000- GENERAL FUND
417404	SUPERGAMES	CLASS OF 2025 OOHs	05/28/25	3915	2009425- CLASS OF 2025 - OOMS
V248862	SUZANNE RACHEL ZIMM	PD REIMBURSEMENT	05/22/25	20	5519225- FY25 TITLE III ELL
V248597	SUZIE JUNG A KIM	Q3 TRAVEL & MTG EXP	05/08/25	226.24	0010000- GENERAL FUND
417115	SWEETWATER SOUND	50' XLR-XLRM-XCELL	05/05/25	89	0010000- GENERAL FUND
417115	SWEETWATER SOUND	YAMAHA HARMONY	05/05/25	737.99	0010000- GENERAL FUND
417289	SWEETWATER SOUND	VARIOUS INSTRUMENTS	05/20/25	1400.93	0010000- GENERAL FUND
417405	SWEETWATER SOUND	Q3/Q4 SUPPLIES FOR	05/28/25	1990.57	0010000- GENERAL FUND
417469	SWEETWATER SOUND	MEINI PERCUSSION PR	05/30/25	199.99	0049221- MAY 2021 BOND ISSUE
417162	SYSO CENTRAL OH	WRE - FOOD/NON FOOD	05/07/25	973.82	0060000- LUNCHROOM FUND
417162	SYSO CENTRAL OH	WRE - FOOD/NON FOOD	05/07/25	4944.9	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
417162	SYSKO CENTRAL OH	ACE - FOOD/NON FOOD	05/07/25	947.36	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	ACE - FOOD/NON FOOD	05/07/25	3871.85	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	SRE - FOOD/NON FOOD	05/07/25	447.79	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	SRE - FOOD/NON FOOD	05/07/25	4751.04	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	AES - FOOD/NON FOOD	05/07/25	817.77	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	AES - FOOD/NON FOOD	05/07/25	5246.33	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	OCE - FOOD/NON FOOD	05/07/25	584.81	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	OCE - FOOD/NON FOOD	05/07/25	4567.89	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	TRE - FOOD/NON FOOD	05/07/25	299.66	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	TRE - FOOD/NON FOOD	05/07/25	4800.62	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	WCE - FOOD/NON FOOD	05/07/25	294.44	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	WCE - FOOD/NON FOOD	05/07/25	3420.17	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	ISE - FOOD/NON FOOD	05/07/25	527.34	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	ISE - FOOD/NON FOOD	05/07/25	4250.55	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	GOE - FOOD/NON FOOD	05/07/25	503.01	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	GOE - FOOD/NON FOOD	05/07/25	4842.6	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	OME - FOOD/NON FOOD	05/07/25	456.59	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	OME - FOOD/NON FOOD	05/07/25	3112.96	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	LTE - FOOD/NON FOOD	05/07/25	607.41	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	LTE - FOOD/NON FOOD	05/07/25	4962.92	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	JCE - FOOD/NON FOOD	05/07/25	366.39	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	JCE - FOOD/NON FOOD	05/07/25	4911.9	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	FTE - FOOD/NON FOOD	05/07/25	367.58	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	FTE - FOOD/NON FOOD	05/07/25	5393.78	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	CES - FOOD/NON FOOD	05/07/25	308.27	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	CES - FOOD/NON FOOD	05/07/25	5755.62	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	HES - FOOD/NON FOOD	05/07/25	247.41	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	HES - FOOD/NON FOOD	05/07/25	2914.53	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	SME - FOOD/NON FOOD	05/07/25	391.03	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	SME - FOOD/NON FOOD	05/07/25	4205.16	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	PCE - FOOD/NON FOOD	05/07/25	605.71	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	PCE - FOOD/NON FOOD	05/07/25	3276.31	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	SMS - FOOD/NON FOOD	05/07/25	1230.61	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	SMS - FOOD/NON FOOD	05/07/25	10409.22	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	LMS - FOOD/NON FOOD	05/07/25	291.13	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	LMS - FOOD/NON FOOD	05/07/25	8531.54	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	OMS - FOOD/NON FOOD	05/07/25	1040.1	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	OMS - FOOD/NON FOOD	05/07/25	14259.91	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	HMS - FOOD/NON FOOD	05/07/25	669.89	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	HMS - FOOD/NON FOOD	05/07/25	7821.02	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	BKMS - FOOD/NON FOO	05/07/25	722.87	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	BKMS - FOOD/NON FOO	05/07/25	8629.99	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	BLMS - FOOD/NON FOO	05/07/25	1292.65	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	BLMS - FOOD/NON FOO	05/07/25	8497.54	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	OHS - FOOD/NON FOOD	05/07/25	1068.55	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	OHS - FOOD/NON FOOD	05/07/25	13830.4	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	LHS - FOOD/NON FOOD	05/07/25	1139.51	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	LHS - FOOD/NON FOOD	05/07/25	13504.15	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	OOHS - FOOD/NON FOO	05/07/25	1457.2	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	OOHS - FOOD/NON FOO	05/07/25	14702.97	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	BHS - FOOD/NON FOOD	05/07/25	1148.08	0060000- LUNCHROOM FUND
417162	SYSKO CENTRAL OH	BHS - FOOD/NON FOOD	05/07/25	14277.92	0060000- LUNCHROOM FUND
417116	T & L GRAPHICS	PUBLIC INFO COMMUNI	05/05/25	359.25	0010000- GENERAL FUND
417116	T & L GRAPHICS	SCHOOL COUNSELOR AP	05/05/25	1243.55	0010000- GENERAL FUND
417163	T & L GRAPHICS	CAMP SKEETER SHIRTS	05/07/25	594	0189145- GOES PRINC FUND
V248499	TANGO CARD, INC	WELLNESS PARTICIPAT	05/02/25	3250	0240000- EMPLOYEE BENEFITS
417186	TEAYS VALLEY HIGH S	GIRLS WRESTLING ENT	05/09/25	125	3009305- ATHLETICS - OLHS
V248930	TERESA CHARLEEN GEL	DECA ICDC COMPETITI	05/28/25	280.96	2009403- OOHS FT ORANGE STUDENT
417227	THE AMERICAN BOTTLI	SMS	05/14/25	217	0060000- LUNCHROOM FUND
417227	THE AMERICAN BOTTLI	LMS	05/14/25	77.5	0060000- LUNCHROOM FUND
417227	THE AMERICAN BOTTLI	OMS	05/14/25	689	0060000- LUNCHROOM FUND
417227	THE AMERICAN BOTTLI	HMS	05/14/25	360	0060000- LUNCHROOM FUND
417227	THE AMERICAN BOTTLI	BLMS	05/14/25	232.5	0060000- LUNCHROOM FUND
417227	THE AMERICAN BOTTLI	OHS	05/14/25	864.3	0060000- LUNCHROOM FUND
417227	THE AMERICAN BOTTLI	LHS	05/14/25	454	0060000- LUNCHROOM FUND
417227	THE AMERICAN BOTTLI	OOHS	05/14/25	621.6	0060000- LUNCHROOM FUND
417227	THE AMERICAN BOTTLI	BHS	05/14/25	556.75	0060000- LUNCHROOM FUND
417211	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES AP	05/09/25	419.95	0010000- GENERAL FUND
417211	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES AP	05/09/25	491.95	0010000- GENERAL FUND
417211	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES AP	05/09/25	976.95	0010000- GENERAL FUND
417211	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES AP	05/09/25	1026.95	0010000- GENERAL FUND
417211	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES AP	05/09/25	1975.65	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248533	THINK SIGNS AND GRA	OVERAGE FROM HELMET	05/05/25	135	3009200- ATHLETICS - OSMS
V248939	THINK SIGNS AND GRA	STADIUM/FACILITY/GY	05/28/25	900	3009310- ATHLETIC - OOHs
417458	THOMAS WORTHINGTON	B BASKETBALL FEES	05/29/25	320	3009200- ATHLETICS - OSMS
V248575	TIDY WHITE COMPANY	TRASH COMPACTING SE	05/08/25	375	0010000- GENERAL FUND
V248787	TIFFANY A LEWIS	APE, OT, PT, BEHAVI	05/22/25	68.32	0010000- GENERAL FUND
V248601	TIMOTHY R JENKINS	FY25 MILEAGE	05/08/25	131.48	0010000- GENERAL FUND
417141	TLC WILDLIFE MANAGE	MAINTENANCE BUDGET	05/07/25	495	0010000- GENERAL FUND
417141	TLC WILDLIFE MANAGE	MAINTENANCE BUDGET	05/07/25	275	0010000- GENERAL FUND
V248796	TODD RAMSEY MEYER	APRIL-MAY 2025	05/22/25	182.98	0010000- GENERAL FUND
V248757	TORI C FEDAK	MILEAGE APR-MAY	05/22/25	123.48	0010000- GENERAL FUND
417375	TRACCK, LLC	2024-25 RECONDITION	05/28/25	450	0010000- GENERAL FUND
V248734	TRACI ANNE CASTO	DIRECTORS & SUPERVI	05/22/25	80.78	0010000- GENERAL FUND
417142	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	05/07/25	383.54	0010000- GENERAL FUND
417142	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	05/07/25	124.56	0010000- GENERAL FUND
417254	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	05/20/25	1057.03	0010000- GENERAL FUND
417254	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	05/20/25	1293	0010000- GENERAL FUND
417164	TRANSLATE LIVE LLC	ILA PRO W/ 3 YEAR S	05/07/25	47980	0010000- GENERAL FUND
V248667	TRANSPORTATION ACCE	PARTS & SUPPLIES- A	05/15/25	1864.91	0010000- GENERAL FUND
V248618	TRISTAN KEITH-ALAN	CERTIFIED MILEAGE (	05/08/25	7.35	0010000- GENERAL FUND
V248668	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	05/15/25	6499.2	0010000- GENERAL FUND
V248630	TROND LEANDER SMITH	APRIL-MAY 2025	05/08/25	53.27	0010000- GENERAL FUND
417228	TRUCKPRO HOLDING CO	INCREASE PO	05/14/25	5689.91	0010000- GENERAL FUND
417229	TYLER TECHNOLOGIES	TYLER TECH TRAINING	05/14/25	1077	0010000- GENERAL FUND
417026	U.S. POSTAL SERVICE	POSTAGE FOR THE POS	05/01/25	1500	0010000- GENERAL FUND
417117	ULINE INC	DISTRICT FURNITURE	05/05/25	2166.84	0010000- GENERAL FUND
417231	UNITED DAIRY	CES	05/14/25	998.72	0060000- LUNCHROOM FUND
417231	UNITED DAIRY	HES	05/14/25	1378.57	0060000- LUNCHROOM FUND
417231	UNITED DAIRY	SME	05/14/25	1675.55	0060000- LUNCHROOM FUND
417231	UNITED DAIRY	PCE	05/14/25	1605.26	0060000- LUNCHROOM FUND
417231	UNITED DAIRY	SMS	05/14/25	1181.72	0060000- LUNCHROOM FUND
417231	UNITED DAIRY	LMS	05/14/25	1397.3	0060000- LUNCHROOM FUND
417231	UNITED DAIRY	OMS	05/14/25	1261.12	0060000- LUNCHROOM FUND
417231	UNITED DAIRY	HMS	05/14/25	1024.68	0060000- LUNCHROOM FUND
417231	UNITED DAIRY	BKMS	05/14/25	867.91	0060000- LUNCHROOM FUND
417231	UNITED DAIRY	BLMS	05/14/25	945.27	0060000- LUNCHROOM FUND
417231	UNITED DAIRY	OHS	05/14/25	1122.07	0060000- LUNCHROOM FUND
417231	UNITED DAIRY	LHS	05/14/25	1484.77	0060000- LUNCHROOM FUND
417231	UNITED DAIRY	OOHS	05/14/25	961.86	0060000- LUNCHROOM FUND
417231	UNITED DAIRY	BHS	05/14/25	1308.36	0060000- LUNCHROOM FUND
417231	UNITED DAIRY	WRE	05/14/25	2145.62	0060000- LUNCHROOM FUND
417231	UNITED DAIRY	ACE	05/14/25	1853.17	0060000- LUNCHROOM FUND
417231	UNITED DAIRY	SRE	05/14/25	2011.12	0060000- LUNCHROOM FUND
417231	UNITED DAIRY	AES	05/14/25	1974.79	0060000- LUNCHROOM FUND
417231	UNITED DAIRY	OCE	05/14/25	2600.81	0060000- LUNCHROOM FUND
417231	UNITED DAIRY	TRE	05/14/25	2025.94	0060000- LUNCHROOM FUND
417231	UNITED DAIRY	WCE	05/14/25	1720.33	0060000- LUNCHROOM FUND
417231	UNITED DAIRY	ISE	05/14/25	2124.38	0060000- LUNCHROOM FUND
417231	UNITED DAIRY	GOE	05/14/25	2283.01	0060000- LUNCHROOM FUND
417231	UNITED DAIRY	OME	05/14/25	1541.83	0060000- LUNCHROOM FUND
417231	UNITED DAIRY	LTE	05/14/25	2071.13	0060000- LUNCHROOM FUND
417231	UNITED DAIRY	JCE	05/14/25	2022.35	0060000- LUNCHROOM FUND
417231	UNITED DAIRY	FTE	05/14/25	1616.15	0060000- LUNCHROOM FUND
417255	UNITED REFRIGERATIO	MAINTENANCE BUDGET	05/20/25	281.25	0010000- GENERAL FUND
417118	UNITED REFRIGERATIO	APRIL - MAY, 2025	05/05/25	420.31	0060000- LUNCHROOM FUND
417118	UNITED REFRIGERATIO	APRIL - MAY, 2025	05/05/25	200.39	0060000- LUNCHROOM FUND
417118	UNITED REFRIGERATIO	APRIL - MAY, 2025	05/05/25	233.91	0060000- LUNCHROOM FUND
417118	UNITED REFRIGERATIO	APRIL - MAY, 2025	05/05/25	1004.44	0060000- LUNCHROOM FUND
417118	UNITED REFRIGERATIO	APRIL - MAY, 2025	05/05/25	7062.57	0060000- LUNCHROOM FUND
417027	UNITED STATES POSTA	POSTAGE	05/01/25	7000	0010000- GENERAL FUND
417232	UNITY SCHOOL BUS PA	PARTS & SUPPLIES- A	05/14/25	1612.15	0010000- GENERAL FUND
417459	UPPER ARLINGTON CIT	FEES- BOYS VOLLEYBA	05/29/25	125	3009220- ATHLETICS - OBMS
V248534	US AWARDS INC	BLANKET ORDER FOR C	05/05/25	25.7	3009300- ATHLETICS - OHS
417219	US BANK	DISTRICT COPIER LEA	05/12/25	3362.72	0010000- GENERAL FUND
417219	US BANK	ADMIN COPIER LEASE	05/12/25	216.94	0010000- GENERAL FUND
417119	US MATH RECOVERY CO	MATH RELATED ACTIVI	05/05/25	114.75	0010000- GENERAL FUND
417406	US MATH RECOVERY CO	ITEMS FOR GOES - SE	05/28/25	53	5729225- FY25 TITLE I
417406	US MATH RECOVERY CO	ITEMS FOR GOES - SE	05/28/25	461.15	5729225- FY25 TITLE I
V248535	US TOGETHER INC	3RD QUARTER	05/05/25	237	0010000- GENERAL FUND
V248940	US TOGETHER INC	OST TRANSLATION SER	05/28/25	708.75	0010000- GENERAL FUND
417143	V & V APPLIANCE PAR	MAINTENANCE BUDGET	05/07/25	80.39	0010000- GENERAL FUND
V248576	VARITRONICS LLC	4 ROLLS POSTER MAKE	05/08/25	421.96	0010000- GENERAL FUND
V248576	VARITRONICS LLC	QUOTE #00041298	05/08/25	394.98	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V248576	VARITRONICS LLC	ESTIMATED SHIPPING/	05/08/25	27.75	0010000- GENERAL FUND
V248880	VARITRONICS LLC	Q4 SUPPLIES FOR POS	05/22/25	1929.86	0010000- GENERAL FUND
V248880	VARITRONICS LLC	POSTER MAKER PAPER	05/22/25	519.94	0010000- GENERAL FUND
V248880	VARITRONICS LLC	POSTER MAKER PAPER	05/22/25	255.06	0010000- GENERAL FUND
417220	VERIZON CONNECT FLE	GPS MONITORING FOR	05/12/25	1249.65	0010000- GENERAL FUND
417221	VERIZON WIRELESS	DISTRICT ISSUED CEL	05/12/25	2822.12	0010000- GENERAL FUND
417032	VERIZON WIRELESS (E	MONTHLY SERVICES	05/02/25	654.88	0010000- GENERAL FUND
417032	VERIZON WIRELESS (E	MONTHLY SERVICES	05/02/25	1023.92	0010000- GENERAL FUND
417256	VERTIV SVC INC	MAINTENANCE BUDGET	05/20/25	218	0010000- GENERAL FUND
V248749	VINCENT P DETILLIO	MEETINGS & MILEAGE	05/22/25	46.15	0010000- GENERAL FUND
V248749	VINCENT P DETILLIO	ADDTL MONIES FOR MI	05/22/25	17.13	0010000- GENERAL FUND
V248592	VINCENT P DETILLIO	PROFESSIONAL DEVELO	05/08/25	346.4	5909225- FY25 TITLE II-A
417144	VOSS BROS SALES	MAINTENANCE BUDGET	05/07/25	23.7	0010000- GENERAL FUND
417257	VOSS BROS SALES	MAINTENANCE BUDGET	05/20/25	134.2	0010000- GENERAL FUND
417257	VOSS BROS SALES	MAINTENANCE BUDGET	05/20/25	246.32	0010000- GENERAL FUND
417257	VOSS BROS SALES	MAINTENANCE BUDGET	05/20/25	422.54	0010000- GENERAL FUND
417257	VOSS BROS SALES	MAINTENANCE BUDGET	05/20/25	18.21	0010000- GENERAL FUND
417257	VOSS BROS SALES	MAINTENANCE BUDGET	05/20/25	18.96	0010000- GENERAL FUND
V248669	VOYA ALP	CERTIFIED TEACHER V	05/16/25	59461.12	0010000- GENERAL FUND
V248669	VOYA ALP	CMF VOYA ALP	05/16/25	18017.27	0010000- GENERAL FUND
417120	WARD'S SCIENCE	EARTHQUAKE SIMULATO	05/05/25	91.62	0010000- GENERAL FUND
417120	WARD'S SCIENCE	ESTIMATED SHIPPING/	05/05/25	25.31	0010000- GENERAL FUND
417460	WAYNE HIGH SCHOOL	GIRLS LAX	05/29/25	50	3009305- ATHLETICS - OLHS
417460	WAYNE HIGH SCHOOL	GIRLS TRACK FEES	05/29/25	62.5	3009310- ATHLETIC - OOHs
417460	WAYNE HIGH SCHOOL	TRACK FEES	05/29/25	62.5	3009310- ATHLETIC - OOHs
417460	WAYNE HIGH SCHOOL	ATHLETIC FEES 24-25	05/29/25	62.5	3009315- ATHLETICS - OBHS
417460	WAYNE HIGH SCHOOL	ATHLETIC FEES 24-25	05/29/25	62.5	3009315- ATHLETICS - OBHS
417407	WENGER CORPORATION	CHAIR AND MUSIC STA	05/28/25	3420	0010000- GENERAL FUND
417407	WENGER CORPORATION	ESTIMATED SHIPPING/	05/28/25	449.27	0010000- GENERAL FUND
V248881	WENGER TEMPERATURE	APRIL - MAY, 2025	05/22/25	328	0060000- LUNCHROOM FUND
417121	WEST MUSIC COMPANY	18 RUBBER MALLETS	05/05/25	318.28	0010000- GENERAL FUND
417165	WEST MUSIC COMPANY	MUSIC ROOM SUPPLIES	05/07/25	450.01	0010000- GENERAL FUND
417165	WEST MUSIC COMPANY	MUSIC ROOM SUPPLIES	05/07/25	3.54	0010000- GENERAL FUND
417292	WEST MUSIC COMPANY	VARIOUS INSTRUMENTS	05/20/25	1004.75	0010000- GENERAL FUND
417121	WEST MUSIC COMPANY	10" REMO FRAME DRUM	05/05/25	131.7	0189165- FTES PRINC FUND
417187	WHEELING PARK HS	BTRACK	05/09/25	200	3009305- ATHLETICS - OLHS
417187	WHEELING PARK HS	GTRACK	05/09/25	75	3009305- ATHLETICS - OLHS
V248770	WHITNEY CATHERINE H	MILEAGE APR-MAY	05/22/25	23.8	0010000- GENERAL FUND
417025	WILLIAM DAVISON	DECA PRIZE WINNER	05/01/25	2000	2009401- OHS WIGWAM STUDENT
V248558	WOLF CREEK COMPANY	MAINTENANCE BUDGET	05/07/25	36.74	0010000- GENERAL FUND
V248696	WOLF CREEK COMPANY	MAINTENANCE BUDGET	05/20/25	3400	0010000- GENERAL FUND
417376	WOOSTER SPEECH & DE	SPEECH AND DEBATE T	05/28/25	216	2009003- FORENSICS TEAM - OHS
417122	XAVIER UNIVERSITY	PO CLOSED IN ERROR	05/05/25	1280.24	0010000- GENERAL FUND
417222	XEROX CORPORATION	PCES AND SMES COPIE	05/12/25	594.95	0010000- GENERAL FUND
417222	XEROX CORPORATION	PCES AND SMES COPIE	05/12/25	594.95	0010000- GENERAL FUND
417212	XTL US INC	XTOOL SMART LASER E	05/09/25	10445.88	0010000- GENERAL FUND
417213	YMCA OF CENTRAL OHI	Y-CLUB FOR MCKINNEY	05/09/25	170.24	0010000- GENERAL FUND
417213	YMCA OF CENTRAL OHI	Y-CLUB FOR MCKINNEY	05/09/25	343.14	0010000- GENERAL FUND
417377	YMCA OF CENTRAL OHI	SWIM LANE RENTAL	05/28/25	10211.25	0010000- GENERAL FUND
417408	YMCA OF CENTRAL OHI	Y-CLUB FOR MCKINNEY	05/28/25	170.24	0010000- GENERAL FUND
417408	YMCA OF CENTRAL OHI	Y-CLUB FOR MCKINNEY	05/28/25	343.14	0010000- GENERAL FUND
417408	YMCA OF CENTRAL OHI	Y-CLUB FOR MCKINNEY	05/28/25	421.12	0010000- GENERAL FUND
417377	YMCA OF CENTRAL OHI	SWIM LANE RENTAL	05/28/25	3887.75	3009305- ATHLETICS - OLHS
417096	ZIDE'S SPORT SHOP	WILDCARD ACCOUNT-FO	05/05/25	1075.58	0010000- GENERAL FUND
417096	ZIDE'S SPORT SHOP	WILDCARD ACCOUNT	05/05/25	5000	0010000- GENERAL FUND
417096	ZIDE'S SPORT SHOP	OVERAGE FROM HELMET	05/05/25	32.06	3009200- ATHLETICS - OSMS

Memo Checks:

Debt payments	5,557,744.19
Dental Claims	158,536.31
Medical Claims	4,205,123.80
Purchasing Card	272,131.61
Workers Comp Claims	38,682.92

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
		STRS Employer Share		2,150,440.00	
		Employee Benefits		4,658,999.10	
		Payroll Checks		18,821,912.25	
		Reduction Of Expenditures		(1,454,195.38)	
		Prior voids		(5,276.00)	
		Food service payable		222.00	
				40,603,954.54	Total
				40,603,954.54	Per Financial Detail
				-	Variance



Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035

