



OLENTANGY SCHOOLSSM

September 2025 MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO



Olentangy Local School District

Monthly Financial Report

Fiscal Year 2026 Revenue and Expenditure Activity Through September



OLENTANGY SCHOOLSSM
Flourish Here.

Table of Contents

GENERAL FUND: FISCAL YEAR 2026 REVENUE, EXPENDITURES, AND CASH BALANCE ANALYSIS THROUGH SEPTEMBER	4
GENERAL FUND: FISCAL YEAR 2026 MONTHLY REVENUE ANALYSIS - SEPTEMBER	5
GENERAL FUND: FISCAL YEAR 2026 MONTHLY EXPENDITURE ANALYSIS - SEPTEMBER	6
GENERAL FUND: FISCAL YEAR 2026 FORECAST TREND VARIANCE ANALYSIS - SEPTEMBER	7
ALL FUNDS: CASH SUMMARY BY FUND	8
ALL FUNDS: SUMMARY BY APPROPRIATION	9
BANK RECONCILIATION & INVESTMENT SUMMARY	10
CHECK REGISTER DETAILS	11-69

FISCAL YEAR 2026 REVENUE, EXPENDITURES, AND CASH BALANCE ANALYSIS THROUGH

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

TOTAL REVENUES ARE

\$3,146,352

HIGHER THAN THE PREVIOUS
YEAR

TOTAL EXPENDITURES ARE

\$5,499,435

HIGHER THAN THE PREVIOUS
YEAR

THE CASH BALANCE IS

\$(49,220,631)

LOWER THAN THE PREVIOUS YEAR

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

REVENUE IS TRENDING

\$1,492,666

FAVORABLE COMPARED TO
FORECAST

EXPENDITURE TREND IS

\$2,046,540

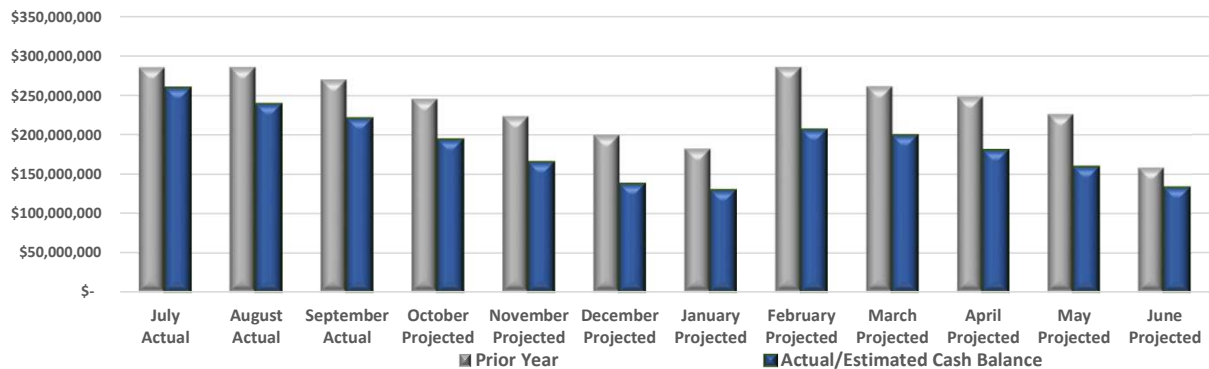
UNFAVORABLE COMPARED TO
FORECAST

NET POTENTIAL TREND IS

\$553,875

UNFAVORABLE IMPACT ON THE
CASH BALANCE

3. VARIANCE AND CASH BALANCE COMPARISON



JUNE 30 ACTUAL CASH
BALANCE WAS

\$157,978,435

AT THE END OF THE PREVIOUS
FISCAL YEAR

JUNE 30 CASH BALANCE IS
ESTIMATED TO BE

\$132,795,351

AT THE END OF THE CURRENT
FISCAL YEAR

FISCAL YEAR 2026 MONTHLY REVENUE ANALYSIS - SEPTEMBER

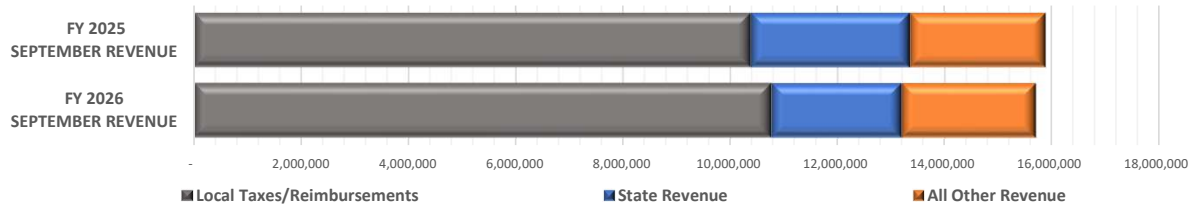
1. SEPTEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For September	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	10,765,784	10,380,071	385,713
State Revenue	2,428,963	2,970,148	(541,184)
All Other Revenue	2,502,643	2,530,619	(27,976)
Total Revenue	15,697,390	15,880,838	(183,448)

Actual revenue for the month was down

\$183,448

compared to last year.



Actual revenue for the month was down \$183,448 compared to last year. Categories with the largest variance included: higher unrestricted state aid of \$494,043, and higher homestead/rollback and other state reimburse. of \$382,609. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

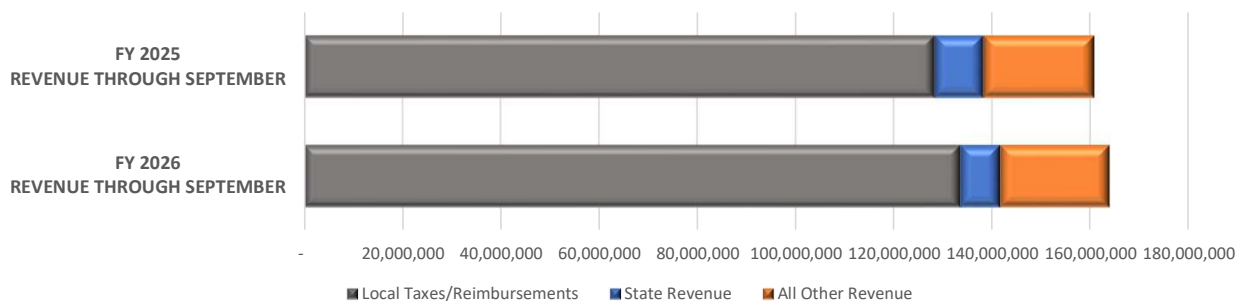
2. ACTUAL REVENUE RECEIVED THROUGH SEPTEMBER COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Revenue Collections For July - September	Prior Year Revenue Collections For July - September	Current Year Compared to Last Year
Local Taxes/Reimbursements	133,568,776	128,342,318	5,226,458
State Revenue	8,119,900	9,925,612	(1,805,712)
All Other Revenue	22,317,080	22,591,475	(274,394)
Total Revenue	164,005,757	160,859,405	3,146,352

TOTAL REVENUES ARE

\$3,146,352

HIGHER THAN THE PREVIOUS YEAR



Revenue through September totaled \$164,005,757, which is \$3,146,352 or 2% higher than the amount collected last year. Through September, the largest categorical variances when compared to last year, are: real estate taxes higher by \$4,003,554, and unrestricted state aid lower by -\$1,449,570.

FISCAL YEAR 2026 MONTHLY EXPENDITURE ANALYSIS - SEPTEMBER

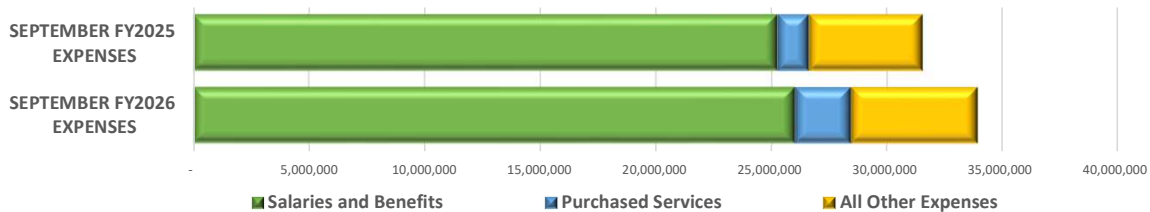
1. SEPTEMBER EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For September	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	26,019,175	25,257,193	● 761,982
Purchased Services	2,422,673	1,354,613	● 1,068,060
All Other Expenses	5,473,591	4,924,362	● 549,229
Total Expenditures	33,915,438	31,536,168	● 2,379,270

Actual expenses for the month were up

\$2,379,270

compared to last year.



Actual expenses for the month were up \$2,379,270 compared to last year. Categories with the largest variance included: higher textbooks of \$1,941,662, and higher insurance of \$1,929,825. 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.

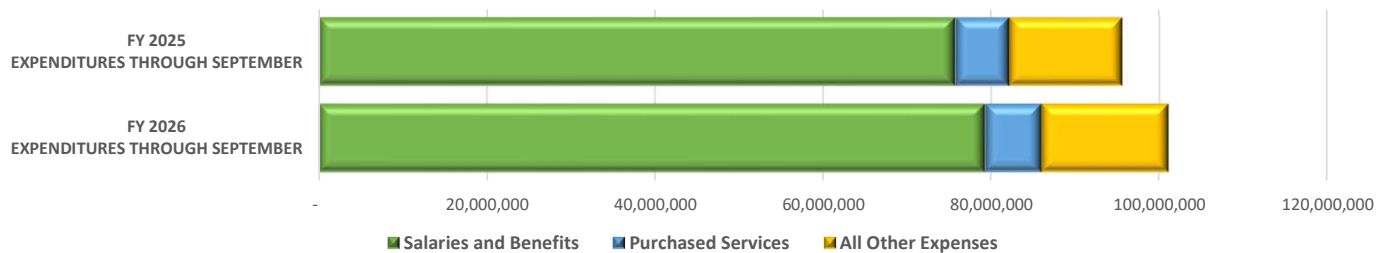
2. ACTUAL EXPENSES INCURRED THROUGH SEPTEMBER COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - September	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	79,309,820	75,756,409	● 3,553,410
Purchased Services	6,673,490	6,366,914	● 306,575
All Other Expenses	15,130,269	13,490,819	● 1,639,450
Total Expenditures	101,113,578	95,614,143	● 5,499,435

TOTAL EXPENDITURES ARE

\$5,499,435

HIGHER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$101,113,578 through September, which is \$5,499,435 or 5.8% higher than the amount expended last year. Through September, the largest categorical variances when compared to last year, are: other benefits lower by -\$2,534,284, and certified regular salaries higher by \$2,498,484.

FISCAL YEAR 2026 FORECAST TREND VARIANCE ANALYSIS - JULY - SEPTEMBER

3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$1,492,666

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.	280,671,144	281,677,908	1,006,764
State Revenue	41,947,973	41,606,794	(341,179)
All Other Revenue	52,218,874	53,045,955	827,081
Total Revenue	374,837,991	376,330,657	1,492,666

The top two categories (revenue in lieu of taxes and investment earnings), represents 51.5% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$1,492,666 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .4% of the total Forecasted annual revenue

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance	Expected
Based on	Over/(Under)
Actual/Estimated Annual Amount	Forecast
Revenue in Lieu of Taxes	(3,129,012)
Investment Earnings	2,360,702
Other Revenue Not Above	1,102,260
Real Estate Taxes	830,966
All Other Revenue Categories	327,750
Total Revenue	1,492,665

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$2,046,540

UNFAVORABLE COMPARED TO
FORECAST

Expenditure Forecast Compare

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	324,610,378	322,837,534	(1,772,845)
Purchased Services	31,936,428	32,302,166	365,737
All Other Expenses	42,920,394	46,374,042	3,453,647
Total Expenditures	399,467,201	401,513,741	2,046,540

The top category (all other salaries) represents 280.% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$2,046,540 (current expense estimates vs. amounts projected in the five year forecast) is equal to .5% of the total Forecasted annual expenses.

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on	Expected
Actual/Estimated	Over/(Under)
Annual Amount	Forecast
All Other Salaries	(5,730,635)
Certified Regular Salaries	3,262,667
Dues and Fees	2,614,507
Insurance	(2,185,954)
All Other Expense Categories	4,085,956
Total Expenses	2,046,540

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	157978435.1	15,697,390.28	164,005,756.56	33915438.43	101,113,577.98	220,870,613.72	50,681,060.80	170,189,552.92
002		Bond Retirement	37,042,369.17	20,475,974.08	38,382,806.80	18,212,013.90	18,471,794.67	56,953,381.30	15,850.00	56,937,531.30
003		Permanent Improvement Fund	4,096,988.59	12,307.66	3,335,492.79	689,004.59	3,894,595.94	3,537,885.44	1,317,601.72	2,220,283.72
004		Building Fund	9,693,673.09	8,893.79	20,292.67	163,712.23	2,675,827.28	7,038,138.48	2,502,819.63	4,535,318.85
006		Food Service Fund	4,890,581.38	969,420.95	2,353,194.32	1,024,535.57	2,295,119.98	4,948,655.72	2,343,764.97	2,604,890.75
007		Special Trust - Staff Benefit	269,698.28	8,227.53	37,000.70	4,676.91	9,992.62	296,706.36	11,832.19	284,874.17
008		Endowment Fund	23,669.75	153.26	627.63	-	-	24,297.38	-	24,297.38
009		Uniform School Supply	1,408,071.90	420,009.62	1,365,121.07	170,510.61	683,161.24	2,090,031.73	402,919.31	1,687,112.42
011		Rotary - Special Services	247,499.22	-	-	-	-	247,499.22	-	247,499.22
018		Principal's Fund	975,856.43	153,240.37	277,541.36	57,889.23	154,591.84	1,098,805.95	149,120.05	949,685.90
019		Other Grant Funds	22,583.26	8,000.00	83,633.00	25,841.82	25,841.82	80,374.44	50,287.07	30,087.37
022		District Agency Funds - Tournaments	16,073.00	-	6,362.00	-	-	22,435.00	24,000.00	(1,565.00)
024		Employee Benefits Self Insurance	53,126,395.49	4,377,040.10	13,151,981.50	4,237,803.65	13,385,589.87	52,892,787.12	37,463,649.24	15,429,137.88
027		Workers Compensation Self Insurance	5,656,361.79	-	-	18,887.05	179,228.90	5,477,132.89	514,725.73	4,962,407.16
035		Termination Benefits	5,000,000.00	-	-	564,960.26	564,960.26	4,435,039.74	-	4,435,039.74
070		Capital Projects Fund	20,000,000.00	-	-	256,815.00	256,815.00	19,743,185.00	1,716,532.00	18,026,653.00
200		Student-Managed Activities	1,514,161.27	111,571.88	194,374.18	121,880.43	181,257.12	1,527,278.33	409,021.61	1,118,256.72
300		District-Managed Activities	1,906,419.97	432,536.28	875,741.41	182,559.76	492,979.51	2,289,181.87	714,093.99	1,575,087.88
451		Data Communication Grant	53,760.78	-	-	-	53,760.78	-	-	-
499		Miscellaneous State Grants	(300,984.42)	56,028.61	497,306.87	57,722.11	212,216.45	(15,894.00)	129,051.94	(144,945.94)
507		Esser Funds	-	-	-	-	-	-	-	-
516		Idea Part B Grant	-	0	0	40000	40000	(40,000.00)	35,000.00	(75,000.00)
551		Limited English Proficiency Grant	(8,702.34)	0	81061.7	148044.29	258952.09	(186,592.73)	47,774.24	(234,366.97)
572		Title I Economic Disadvantaged Grant	(176,066.22)	0	176113.12	35266.8	35313.81	(35,266.91)	17,660.81	(52,927.72)
587		Idea Preschool Grant	-	-	-	-	-	-	-	-
590		Improving Teacher Quality Grant	(14,894.77)	0	10024.84	20400	116883.48	(121,753.41)	94,870.40	(216,623.81)
599		Miscellaneous Federal Grants	(33,907.92)	6000	6000	0	-33907.92	6,000.00	-	6,000.00
		Totals	303,388,042.84	42,736,794.41	224,860,432.52	59,947,962.64	145,068,552.72	383,179,922.64	98,641,635.70	284,538,286.94

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	138,699.76	-	-	-	-	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	3,060,550.44	12,307.66	3,335,492.79	689,004.59	3,894,595.94	2,501,447.29	1174832.57	1,326,614.72
003	9219	Lab - Locker Room Project	3,700.00	-	-	-	-	3,700.00	0	3,700.00
003	9317	PI Levy Cont	763,200.00	-	-	-	-	763,200.00	142769.15	620,430.85
		Totals	4,096,988.59	12,307.66	3,335,492.79	689,004.59	3,894,595.94	3,537,885.44	1,317,601.72	2,220,283.72
004	9021	Bond Projects 2020	4353786.2	-	-	40,643.00	1,868,462.00	2,485,324.20	199,350.00	2,285,974.20
004	9220	June 2020 Bond Issue	2765.59	-	-	-	-	2,765.59	-	2,765.59
004	9221	May 2021 Bond Issue	2648921.62	-	-	53,484.67	716,508.68	1,932,412.94	1,418,968.33	513,444.61
004	9222	June 2022 Bond Issue	1796378.42	-	-	69,584.56	90,581.64	1,705,796.78	884,501.30	821,295.48
004	9321	May 2021 BOND INTEREST	100771.52	8893.79	20292.67	0	274.96	120,789.23	-	120,789.23
004	9422	May 22 BOND INT SETASIDE	791049.74	-	-	-	-	791,049.74	-	791,049.74
		Totals	9,693,673.09	8,893.79	20,292.67	163,712.23	2,675,827.28	7,038,138.48	2,502,819.63	4,535,318.85

Summary by Appropriation

General Fund 001

Func	Description	Prior			FYTD Actual	MTD Actual	Current	FYTD	
		FYTD	FY Carryover	FYTD				Unencumbered	FYTD Percent
		Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
1100	Regular Instruction	186,944,354.73	2,645,439.80	189,589,794.53	45,257,717.90	16,178,290.08	8,147,678.06	136,184,398.57	28.17%
1200	Special Instruction	87,988,829.61	933,964.63	88,922,794.24	22,260,050.63	8,229,864.66	25,016,960.89	41,645,782.72	53.17%
1300	Vocation Instruction	1,530,497.67	-	1,530,497.67	329,049.63	125,741.09	5,888.00	1,195,560.04	21.88%
2100	Support Services	13,254,129.81	448,064.03	13,702,193.84	3,468,701.98	1,280,997.00	1,045,669.65	9,187,822.21	32.95%
2200	Educational Media Services	7,767,118.64	70,833.52	7,837,952.16	2,672,744.71	1,103,136.97	241,958.18	4,923,249.27	37.19%
2300	Support Services - Board of Education	1,708,061.11	353,891.29	2,061,952.40	581,708.21	81,833.94	1,188,417.34	291,826.85	85.85%
2400	Support Services - Administration	24,401,337.10	88,330.09	24,489,667.19	5,804,691.93	1,710,896.20	363,510.17	18,321,465.09	25.19%
2500	Fiscal Services	6,736,267.64	118,188.18	6,854,455.82	2,489,793.27	213,865.42	801,088.29	3,563,574.26	48.01%
2600	Support Services - Business	267,673.07	6,722.02	274,395.09	52,029.58	16,953.24	9,141.59	213,223.92	22.29%
2700	Operation and Maintenance of Plant Services	29,075,512.20	3,150,564.13	32,226,076.33	8,192,419.02	2,201,087.91	7,591,866.18	16,441,791.13	48.98%
2800	Support Services - Pupil Transportation	17,311,638.46	920,118.11	18,231,756.57	3,914,968.55	1,307,155.92	2,253,452.74	12,063,335.28	33.83%
2900	Support Services - Central	10,387,246.55	878,663.67	11,265,910.22	4,638,118.59	1,022,340.85	738,466.37	5,889,325.26	47.72%
4100	Academic Oriented Activities	2,440,205.70	-	2,440,205.70	68,089.06	4,047.15	-	2,372,116.64	2.79%
4500	Sport Oriented Activities	6,291,985.29	1,857.24	6,293,842.53	679,351.56	177,371.87	169,102.03	5,445,388.94	13.48%
5100	Site Acquisition Services	550,000.00	383,675.73	933,675.73	15,068.55	-	424,587.14	494,020.04	47.09%
5200	Site Improvement Services	157,500.00	-	157,500.00	-	-	-	157,500.00	0.00%
5300	Architech & Engineer Svc	2,459,132.85	59,219.82	2,518,352.67	261,856.13	261,856.13	2,256,055.49	441.05	99.98%
5600	Building Improvement	1,043,171.12	-	1,043,171.12	-	-	-	1,043,171.12	0.00%
6100	Debt Service	854,437.00	-	854,437.00	427,218.68	-	427,218.68	(0.36)	100.00%
7100	Contingencies	300,000.00	-	300,000.00	-	-	-	300,000.00	0.00%
7200	Transfers-Out	-	-	-	-	-	-	-	#DIV/0!
Total Fund 001		401,469,098.55	10,059,532.26	411,528,630.81	101,113,577.98	33,915,438.43	50,681,060.80	259,733,992.03	36.89%

Other Funds

Fund	Fund Name	Prior			FYTD Actual	MTD Actual	Current	FYTD	
		FYTD	FY Carryover	FYTD				Unencumbered	FYTD Percent
		Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
002	Debt Service	54,901,556.20	15,150.00	54,916,706.20	18,471,794.67	18,212,013.90	15,850.00	36,429,061.53	33.66%
003	Permanent Improvement	8,649,550.54	1,212,437.94	9,861,988.48	3,894,595.94	689,004.59	1,317,601.72	4,649,790.82	52.85%
004	Building - Bonds	4,359,684.37	4,289,401.87	8,649,086.24	2,675,827.28	163,712.23	2,502,819.63	3,470,439.33	59.88%
006	Food Services	12,546,566.23	137,840.13	12,684,406.36	2,295,119.98	1,024,535.57	2,343,764.97	8,045,521.41	36.57%
007	Special Trust	70,178.00	2,429.64	72,607.64	9,992.62	4,676.91	11,832.19	50,782.83	30.06%
008	Endowment	800.00	-	800.00	-	-	-	800.00	0.00%
009	Uniform School Supplies - Student Fees	2,845,352.88	254,726.94	3,100,079.82	683,161.24	170,510.61	402,919.31	2,013,999.27	35.03%
011	Rotary Fund - Special Services	-	-	-	-	-	-	-	0.00%
018	Principal's Fund	804,417.15	52,127.33	856,544.48	154,591.84	57,889.23	149,120.05	552,832.59	35.46%
019	Other Grant - OEF	84,500.00	1,007.42	85,507.42	25,841.82	25,841.82	50,287.07	9,378.53	89.03%
022	Agency - OHSAA Tournaments	85,000.00	24,000.00	109,000.00	-	-	24,000.00	85,000.00	0.00%
024	Self-Insured Health	58,710,519.08	1,588,932.32	60,299,451.40	13,385,589.87	4,237,803.65	37,463,649.24	9,450,212.29	84.33%
027	Self-Insured Workman's Comp	1,101,724.52	104,752.25	1,206,476.77	179,228.90	18,887.05	514,725.73	512,522.14	57.52%
035	Termination Benefits	1,000,000.00	-	1,000,000.00	564,960.26	564,960.26	-	-	0.00%
070	Capital Projects Fund	4,723,347.00	-	4,723,347.00	256,815.00	256,815.00	1,716,532.00	2,750,000.00	41.78%
200	Student Managed Activities	1,745,282.91	64,705.65	1,809,988.56	181,257.12	121,880.43	409,021.61	1,219,709.83	32.61%
300	District Managed Activities	1,811,419.83	67,345.56	1,878,765.39	492,979.51	182,559.76	714,093.99	671,691.89	64.25%
451	State Grant - Data Communications	108,760.78	-	108,760.78	53,760.78	-	-	55,000.00	0.00%
499	Other Strate Grants	934,650.75	261,006.45	1,195,657.20	212,216.45	57,722.11	129,051.94	854,388.81	28.54%
516	Federal Funds - IDEA	4,952,673.62	-	4,952,673.62	40,000.00	40,000.00	35,000.00	4,877,673.62	1.51%
551	Federal Funds - Limited English Proficiency	323,039.15	26,080.27	349,119.42	258,952.09	148,044.29	47,774.24	42,393.09	87.86%
572	Federal Funds - Title I Disadvantaged Children	568,220.22	73.44	568,293.66	35,313.81	35,266.80	17,660.81	515,319.04	9.32%
587	Federal Funds - IDEA Preschool	124,975.15	-	124,975.15	-	-	-	124,975.15	0.00%
590	Federal Funds - Improving Teacher Quality	421,850.82	61,918.67	483,769.49	116,883.48	20,400.00	94,870.40	272,015.61	43.77%
599	Federal Funds - Other Federal Grants	-	-	-	(33,907.92)	-	-	33,907.92	#DIV/0!
Total Other Funds		160,874,069.20	8,163,935.88	169,038,005.08	43,954,974.74	26,032,524.21	47,960,574.90	76,687,415.70	54.38%
Total All Funds		562,343,167.75	18,223,468.14	580,566,635.89	145,068,552.72	59,947,962.64	98,641,635.70	336,421,407.73	41.98%

Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$ 24,482,812.26
Huntington	-
Star Ohio Operating	88,089,368.27
FCB Investments	11,569,855.36
Red Tree Operating	257,917,474.38
Red Tree Construction 2020	0.00
Red Tree Bond 2021	1,985,897.61
Red Tree Bond 2022	0.00

Outstanding Checks (819,103.12)

Deposits not Receipted

Adjusted bank balance \$ 383,226,304.76

Book Balances: \$ 383,179,922.64

Deposits made; receipt not booked 46,382.12

Adjusted book balance \$ 383,226,304.76

Difference -

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	4.21%	24,121,747.66	24,121,747.66	Monthly
First Commonwealth Bank	*	4.21%	361,064.60	361,064.60	Monthly
STAR Ohio (Operating)	OP	4.46%	88,089,368.27	88,089,368.27	Monthly
FCB Investments	OP	4.23%	11,569,855.36	11,621,485.99	Monthly
RedTree Investments	OP	4.20%	257,917,474.38	257,917,474.38	Monthly
RedTree Investments	CON 2020	0.00%	0.00	0.00	Monthly
RedTree Investments	2021 Bonds	4.18%	1,985,897.61	1,985,897.61	Monthly
			<u>\$ 384,045,407.88</u>	<u>\$ 384,097,038.51</u>	

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

Check Number	Vendor	Description	Date	Amount	Fund
419060	AASA	FY26 MEMBERSHIPS	09/12/25	\$ 215.00	0010000- GENERAL FUND
V250310	ABIGAIL JEANNA TIDB	APE, OT, PT, BEHAVI	09/09/25	\$ 115.08	0010000- GENERAL FUND
V250186	ACCO BRAND DBA GBC	ULTIMA 65 EZ 1.5MIL	09/05/25	\$ 344.40	0010000- GENERAL FUND
V250186	ACCO BRAND DBA GBC	LAMINATING FILM	09/05/25	\$ (97.05)	0010000- GENERAL FUND
V250186	ACCO BRAND DBA GBC	LAMINATING FILM	09/05/25	\$ 344.40	0010000- GENERAL FUND
V250186	ACCO BRAND DBA GBC	4 ROLLS OF LAMINATI	09/05/25	\$ 114.80	0010000- GENERAL FUND
V250422	ACCO BRAND DBA GBC	GBC EZ CAP LAMINATI	09/19/25	\$ (98.40)	0010000- GENERAL FUND
V250422	ACCO BRAND DBA GBC	GBC EZ CAP LAMINATI	09/19/25	\$ 172.20	0010000- GENERAL FUND
418941	ACORN FARMS INC	MAINT BUDGET NEEDS	09/09/25	\$ 1,071.66	0010000- GENERAL FUND
V250496	ADAM BRENNER	MILEAGE 25-26	09/24/25	\$ 31.50	0010000- GENERAL FUND
V250529	ADAM J KADAR	PUBLIC INFO COMMUNI	09/24/25	\$ 23.80	0010000- GENERAL FUND
V250235	ADAM M DECHANT	OPEN PO JULY, AUG,	09/09/25	\$ 16.80	0010000- GENERAL FUND
V250264	ADDISON RENEE KEARN	JULY, AUGUST, SEPT	09/09/25	\$ 152.11	0010000- GENERAL FUND
418867	ADVANCED TOOLWARE	SUPPORT SERVICE USE	09/04/25	\$ 17,706.04	0010000- GENERAL FUND
419119	AG SPORTS SERVICES	BERKSHIRE MIDDLE SC	09/19/25	\$ 217,350.00	0039217- PERM IMPROVE LEVY
418896	AGILE SPORTS TECHNO	HUDL CAMERA SUBSCRI	09/05/25	\$ 7,000.00	3009305- ATHLETICS - OLHS
V250277	AILEEN NICOLLE MIRA	CURRICULUM TEAM MEE	09/09/25	\$ 83.02	0010000- GENERAL FUND
V250269	ALEXANDER ROSS KRAU	JULY, AUGUST, SEPT	09/09/25	\$ 341.60	0010000- GENERAL FUND
V250486	ALISON ELIZABETH AR	PSYCHOLOGIST	09/24/25	\$ 6.51	0010000- GENERAL FUND
V250239	ALISON MARIE FISHER	MILEAGE REIMBURSEME	09/09/25	\$ 79.38	0010000- GENERAL FUND
V250311	ALISON MARIE VERDES	APE, OT, PT, BEHAVI	09/09/25	\$ 34.79	0010000- GENERAL FUND
V250492	ALISON RUTH BLAKELE	APE, OT, PT, BEHAVI	09/24/25	\$ 27.02	0010000- GENERAL FUND
V250249	ALISSA J GLADDEN	PSYCHOLOGIST	09/09/25	\$ 23.66	0010000- GENERAL FUND
V250322	ALL HOURS MECHANICA	MAINT BUDGET NEEDS	09/09/25	\$ 1,094.98	0010000- GENERAL FUND
V250322	ALL HOURS MECHANICA	MAINT BUDGET NEEDS	09/09/25	\$ 1,274.50	0010000- GENERAL FUND
V250402	ALL HOURS MECHANICA	OLENTANGY HS- RTU	09/19/25	\$ 5,174.61	0049222- MAY 2022 BOND ISSUE
V250402	ALL HOURS MECHANICA	OLENTANGY HS- RTU	09/19/25	\$ 4,491.00	0049222- MAY 2022 BOND ISSUE
419061	ALL OH COUNSELORS C	ALL OHIO COUNSELOR	09/12/25	\$ 260.00	0010000- GENERAL FUND
V250323	ALLIED SUPPLY CO IN	MAINT BUDGET NEEDS	09/09/25	\$ 92.21	0010000- GENERAL FUND
V250210	ALLISHA MARI BEREND	SWB MILEAGE	09/09/25	\$ 31.36	0010000- GENERAL FUND
V250459	ALRO STEEL CORPORAT	MAINT BUDGET NEEDS	09/23/25	\$ 756.14	0010000- GENERAL FUND
418897	ALUMINUM ATHLETIC E	T&F HURDLES	09/05/25	\$ 1,500.00	3009305- ATHLETICS - OLHS
V250550	ALYSSE M ROSS	MILEAGE: 25-26	09/24/25	\$ 36.96	0010000- GENERAL FUND
V250208	AMANDA BARNES	APE, OT, PT, BEHAVI	09/09/25	\$ 182.98	0010000- GENERAL FUND
V250221	AMANDA GLORIOSO CAP	SWB MILEAGE	09/09/25	\$ 30.52	0010000- GENERAL FUND
V250228	AMANDA KAYE CIFUENT	APE, OT, PT, BEHAVI	09/09/25	\$ 6.86	0010000- GENERAL FUND
V250487	AMANDA LEE BEEMAN	PUBLIC INFO COMMUNI	09/24/25	\$ 70.07	0010000- GENERAL FUND
V250227	AMANDA MARIE CHIRIC	JULY, AUGUST, SEPT	09/09/25	\$ 33.04	0010000- GENERAL FUND
V250307	AMARA LYNN SYDNOR	SWB MILEAGE	09/09/25	\$ 46.06	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	MATH SUPPLIES JULY,	09/04/25	\$ (40.70)	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	MATH SUPPLIES JULY,	09/04/25	\$ 46.34	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	CONSTRUCTION PAPER,	09/04/25	\$ (32.58)	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	CONSTRUCTION PAPER,	09/04/25	\$ 134.54	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/04/25	\$ (72.43)	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/04/25	\$ (36.08)	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/04/25	\$ 108.51	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/04/25	\$ (115.69)	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/04/25	\$ (22.95)	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/04/25	\$ 8.89	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/04/25	\$ 13.69	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/04/25	\$ 17.60	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/04/25	\$ 19.98	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/04/25	\$ 26.99	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/04/25	\$ 34.20	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/04/25	\$ 34.64	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	RUBBER CEMENT, CORK	09/04/25	\$ 4.44	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	RUBBER CEMENT, CORK	09/04/25	\$ 20.99	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	MISC FCS SUPPLIES -	09/04/25	\$ 557.70	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	MISC FCS SUPPLIES -	09/04/25	\$ 85.98	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	TEACHING AIDES: JUL	09/04/25	\$ 47.68	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	TEACHING AIDES: JUL	09/04/25	\$ 59.75	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	TEACHING AIDES: JUL	09/04/25	\$ 308.62	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	FURNITURE	09/04/25	\$ 24.98	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	FURNITURE	09/04/25	\$ 87.30	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	JUNE SUPPLIES	09/04/25	\$ 49.98	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	SUPPLIES	09/04/25	\$ 16.14	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	PACON MANUSCRIPT CH	09/04/25	\$ 107.75	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	PACON MANUSCRIPT CH	09/04/25	\$ 9.69	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	K ORDER - CRAYON BO	09/04/25	\$ 173.51	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	FOAM HOCKEY PUCKS,	09/04/25	\$ 54.67	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/04/25	\$ 9.49	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/04/25	\$ 22.11	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250159	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/04/25	\$ 25.99	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/04/25	\$ 155.03	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/04/25	\$ 563.78	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/04/25	\$ 63.06	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	MUNTIPLE ITEMS - SE	09/04/25	\$ 276.14	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	ES FURNITURE	09/04/25	\$ 7.75	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	ES FURNITURE	09/04/25	\$ 80.99	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	ES FURNITURE	09/04/25	\$ 297.79	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	ES FURNITURE	09/04/25	\$ 334.93	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	ES FURNITURE	09/04/25	\$ 334.93	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	ES FURNITURE	09/04/25	\$ 900.60	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	MS FURNITURE	09/04/25	\$ 103.96	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	MS FURNITURE	09/04/25	\$ 189.98	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	MS FURNITURE	09/04/25	\$ 470.88	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	MS FURNITURE	09/04/25	\$ 600.75	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	MS FURNITURE	09/04/25	\$ 667.66	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	FURNITURE	09/04/25	\$ 19.38	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	MUTIPLE ITEMS FOR	09/04/25	\$ 37.98	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	MUTIPLE ITEMS FOR	09/04/25	\$ 591.91	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	MULTIPLE ITEMS - SE	09/04/25	\$ 146.11	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	OPEN OFFICE SUPPLIE	09/04/25	\$ 44.16	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	MULTIPLE SENSORY AN	09/04/25	\$ 53.10	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	MULTIPLE SENSORY AN	09/04/25	\$ 558.15	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	BULK ORDER GLUE STI	09/04/25	\$ 21.67	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	BULK ORDER GLUE STI	09/04/25	\$ 140.14	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	OFFICE AND SCHOOL P	09/04/25	\$ 96.67	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	OFFICE AND SCHOOL P	09/04/25	\$ 181.04	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	OFFICE AND SCHOOL P	09/04/25	\$ 44.73	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	09/04/25	\$ 575.21	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	09/04/25	\$ 330.95	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	09/04/25	\$ 597.94	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	OPEN JUL-SEP FOR MI	09/04/25	\$ 9.49	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	OPEN JUL-SEP FOR MI	09/04/25	\$ 82.90	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	KINDERGARTEN STUDEN	09/04/25	\$ 169.19	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	3RD GRADE STUDENT S	09/04/25	\$ 138.80	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	09/04/25	\$ 43.98	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	PSYCH SUPPLIES JULY	09/04/25	\$ 67.77	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	PSYCH SUPPLIES JULY	09/04/25	\$ (19.87)	0010000- GENERAL FUND
V250159	AMAZON CAPITAL SERV	SOCIAL STUDIES SUPP	09/04/25	\$ 47.20	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	DISTRICT FURNITURE	09/05/25	\$ 456.59	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	DISTRICT FURNITURE	09/05/25	\$ 608.15	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	EL CLASSROOM SUPPLI	09/05/25	\$ (29.77)	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	BENCHMARK LITERACY	09/05/25	\$ 1,111.82	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	09/05/25	\$ 24.07	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	09/05/25	\$ 366.71	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	Q1 OFFICE AND INSTR	09/05/25	\$ (39.99)	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	Q1 OFFICE AND INSTR	09/05/25	\$ 756.45	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	09/05/25	\$ (31.97)	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	09/05/25	\$ 11.62	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	09/05/25	\$ 17.79	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	09/05/25	\$ 21.38	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	09/05/25	\$ 47.97	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	09/05/25	\$ 113.32	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	09/05/25	\$ 205.79	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	09/05/25	\$ 10.98	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	09/05/25	\$ 21.33	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	09/05/25	\$ 152.98	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	09/05/25	\$ 313.71	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	09/05/25	\$ (80.07)	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	DISTRICT FURNITURE	09/05/25	\$ (27.95)	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	DISTRICT FURNITURE	09/05/25	\$ 27.95	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	DISTRICT FURNITURE	09/05/25	\$ 42.04	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	ES FURNITURE	09/05/25	\$ 541.76	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	CART ATTACHED	09/05/25	\$ 96.12	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	PLAY-DOH CASE OF CO	09/05/25	\$ 53.70	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	CART ATTACHED	09/05/25	\$ 763.01	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	CARDINAL ECONOMY 3-	09/05/25	\$ 263.34	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	BETTER OFFICE PRODU	09/05/25	\$ 241.00	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	8.5X11 VERTICAL CLE	09/05/25	\$ 215.92	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	CART ATTACHED	09/05/25	\$ 1,201.50	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	CART ATTACHED	09/05/25	\$ 91.46	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	TWO HANDS FELT TIP	09/05/25	\$ 96.94	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250203	AMAZON CAPITAL SERV	MEAD LOOSE LEAF PAP	09/05/25	\$ 2.90	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	CART ATTACHED	09/05/25	\$ 102.94	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	EXPO DRY ERASE MARK	09/05/25	\$ 28.53	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	CRAYOLA TWISTABLE P	09/05/25	\$ 15.63	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	MAVALUS TAPE, BLUE	09/05/25	\$ 29.88	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	PLAY DOH 24, 3OZ CA	09/05/25	\$ 13.99	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	CART ATTACHED	09/05/25	\$ 102.39	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	CART ATTACHED	09/05/25	\$ 108.41	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	CART ATTACHED	09/05/25	\$ 96.30	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	CART ATTACHED	09/05/25	\$ 17.74	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	CART ATTACHED	09/05/25	\$ 86.02	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	CART ATTACHED	09/05/25	\$ 76.97	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	CART ATTACHED	09/05/25	\$ 101.54	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	CART ATTACHED	09/05/25	\$ 96.46	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	CART ATTACHED	09/05/25	\$ 92.36	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	CART ATTACHED	09/05/25	\$ 96.99	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	ZHENWAY KIDS HEADPH	09/05/25	\$ 91.42	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	PLAY-DOH 24 PACK CA	09/05/25	\$ 47.98	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	CART ATTACHED	09/05/25	\$ 109.03	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	CART ATTACHED	09/05/25	\$ 40.94	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	CART ATTACHED	09/05/25	\$ 58.59	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	CART ATTACHED	09/05/25	\$ 404.84	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	CART ATTACHED	09/05/25	\$ 366.33	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	ZHENWAY KIDS HEADPH	09/05/25	\$ 119.97	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	GIFTED PURCHASES	09/05/25	\$ 16.39	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	GIFTED PURCHASES	09/05/25	\$ 61.40	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	09/05/25	\$ 16.89	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	09/05/25	\$ 18.91	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	09/05/25	\$ 119.06	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	09/05/25	\$ 1,556.68	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	09/05/25	\$ 9.99	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	09/05/25	\$ 13.47	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	09/05/25	\$ 33.95	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	09/05/25	\$ 58.47	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	09/05/25	\$ 90.91	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	09/05/25	\$ 107.72	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	09/05/25	\$ 163.06	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	OPEN PO FOR BOOKS	09/05/25	\$ 30.60	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	OPEN PO FOR BOOKS	09/05/25	\$ 529.52	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	09/05/25	\$ 50.85	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	09/05/25	\$ 59.96	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	09/05/25	\$ 60.72	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	09/05/25	\$ 74.98	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	09/05/25	\$ 84.73	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	09/05/25	\$ 79.59	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	09/05/25	\$ 686.69	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	CURRICULUM SUPPLIES	09/05/25	\$ 9.59	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	CURRICULUM SUPPLIES	09/05/25	\$ 15.70	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	KINDERGARTEN CONSUM	09/05/25	\$ 94.81	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	MAGGIE QUIGLEY 4TH	09/05/25	\$ (35.59)	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	MAGGIE QUIGLEY 4TH	09/05/25	\$ (18.68)	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	MAGGIE QUIGLEY 4TH	09/05/25	\$ (9.98)	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	MAGGIE QUIGLEY 4TH	09/05/25	\$ 9.98	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	MAGGIE QUIGLEY 4TH	09/05/25	\$ 14.64	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	MAGGIE QUIGLEY 4TH	09/05/25	\$ 171.83	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	MAGGIE QUIGLEY 4TH	09/05/25	\$ 286.67	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	ELL CLASSROOM SUPPL	09/05/25	\$ (16.29)	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	ELL CLASSROOM SUPPL	09/05/25	\$ 16.29	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	09/05/25	\$ 16.12	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	09/05/25	\$ 30.98	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	09/05/25	\$ 74.44	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	09/05/25	\$ 196.26	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	OFFICE SUPPLIES JUL	09/05/25	\$ 56.99	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	OFFICE SUPPLIES JUL	09/05/25	\$ 94.27	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/05/25	\$ 97.05	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/05/25	\$ 130.35	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	SLC/INTERVENTION 1S	09/05/25	\$ 4.99	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	SLC/INTERVENTION 1S	09/05/25	\$ 20.78	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	09/05/25	\$ 9.99	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	09/05/25	\$ 466.53	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	09/05/25	\$ 738.00	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	BIC MECHANICAL PENC	09/05/25	\$ 5.83	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250203	AMAZON CAPITAL SERV	SLOW RISING STRESS	09/05/25	\$ 17.99	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	HBD BRACELETS	09/05/25	\$ 17.99	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	PLASTIC TRAYS MULTI	09/05/25	\$ 31.99	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	COLORED CARD STOCK	09/05/25	\$ 20.99	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	QUARTER 1 (AUG - OC	09/05/25	\$ 6.69	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	QUARTER 1 (AUG - OC	09/05/25	\$ 17.47	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	QUARTER 1 (AUG - OC	09/05/25	\$ 25.97	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	QUARTER 1 (AUG - OC	09/05/25	\$ 46.86	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	QUARTER 1 (AUG - OC	09/05/25	\$ 50.77	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES:	09/05/25	\$ (55.99)	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	4TH GRADE ITEMS - S	09/05/25	\$ 7.99	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	09/05/25	\$ (13.33)	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	09/05/25	\$ 63.37	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	OLHS OFFICE SUPPLIE	09/05/25	\$ 7.98	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	OLHS OFFICE SUPPLIE	09/05/25	\$ 42.13	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	OLHS OFFICE SUPPLIE	09/05/25	\$ 642.61	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	OPEN PO, FIRST QUAR	09/05/25	\$ 62.93	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	09/05/25	\$ 29.62	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	09/05/25	\$ 22.95	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	09/05/25	\$ 49.58	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	09/05/25	\$ 55.75	0010000- GENERAL FUND
V250203	AMAZON CAPITAL SERV	SUPPLIES FOR CLASSR	09/05/25	\$ 27.99	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	OFFICE SUPPLIES, PL	09/10/25	\$ 16.21	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	OFFICE SUPPLIES, PL	09/10/25	\$ 110.74	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	OFFICE SUPPLIES, PL	09/10/25	\$ 92.00	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/10/25	\$ 170.18	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	09/10/25	\$ 34.95	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	09/10/25	\$ 65.73	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	09/10/25	\$ 79.89	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	09/10/25	\$ 99.89	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	09/10/25	\$ 117.00	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	09/10/25	\$ 139.50	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	09/10/25	\$ 152.95	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	09/10/25	\$ 176.26	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	09/10/25	\$ 209.95	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	09/10/25	\$ 233.03	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	09/10/25	\$ 253.50	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	09/10/25	\$ 259.90	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	MISC SCIENCE SUPPLI	09/10/25	\$ 83.97	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	MISC SCIENCE SUPPLI	09/10/25	\$ 153.95	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	MISC SCIENCE SUPPLI	09/10/25	\$ 329.56	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	MISC SCIENCE SUPPLI	09/10/25	\$ 5,975.77	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	MISC SCIENCE SUPPLI	09/10/25	\$ 137.93	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	CART ATTACHED	09/10/25	\$ 1,191.28	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	Q1 JULY-SEPT SLC CL	09/10/25	\$ 120.15	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	Q1 JULY-SEPT 7TH GR	09/10/25	\$ 868.65	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	Q1 JULY-SEPT 7TH GR	09/10/25	\$ 75.20	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	Q1 JULY-SEPT OFFICE	09/10/25	\$ 66.99	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	FIRST GRADE SUPPLIE	09/10/25	\$ (23.98)	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	FIRST GRADE SUPPLIE	09/10/25	\$ 103.97	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES:	09/10/25	\$ 103.07	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	09/10/25	\$ 59.09	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	09/10/25	\$ 9.70	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	09/10/25	\$ 18.90	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	09/10/25	\$ 53.34	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	09/10/25	\$ 56.70	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	09/10/25	\$ 66.19	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	09/10/25	\$ 77.44	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	09/10/25	\$ 80.29	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	09/10/25	\$ 89.22	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	09/10/25	\$ 105.61	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	09/10/25	\$ 117.58	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	09/10/25	\$ 123.48	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	09/10/25	\$ 125.84	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	09/10/25	\$ 131.97	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	09/10/25	\$ 249.28	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	09/10/25	\$ 312.45	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	09/10/25	\$ 362.24	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/10/25	\$ 9.45	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	OPEN 1ST QTR PO - 9	09/10/25	\$ 25.96	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	OFFICE SUPPLIES JUL	09/10/25	\$ 39.98	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/10/25	\$ 115.80	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250354	AMAZON CAPITAL SERV	FLIP CHART EASEL PA	09/10/25	\$ 21.99	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	OPEN JUL-SEP FOR MI	09/10/25	\$ 19.92	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	RE-OPENT TO PAY ADD	09/10/25	\$ 41.97	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	Q1 OFFICE SUPPLIES	09/10/25	\$ 48.81	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	Q1 OFFICE SUPPLIES	09/10/25	\$ 69.55	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	09/10/25	\$ 17.57	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	09/10/25	\$ 25.85	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	ADDITIONAL ITEM REQ	09/10/25	\$ 50.36	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	ADDITIONAL ITEM REQ	09/10/25	\$ 60.09	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	ES FURNITURE	09/10/25	\$ 18.99	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	MS FURNITURE	09/10/25	\$ 606.51	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	SUPPLIES	09/10/25	\$ 19.59	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	SUPPLIES	09/10/25	\$ 69.98	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	MILEAGE, MEMBERSHIP	09/10/25	\$ 107.45	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	PARTS & SUPPLIES JU	09/10/25	\$ 29.99	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	09/10/25	\$ 8.79	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	09/10/25	\$ 27.26	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	09/10/25	\$ 261.66	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	09/10/25	\$ 383.98	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	SLC/INTERVENTION 1S	09/10/25	\$ 42.24	0010000- GENERAL FUND
V250354	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	09/10/25	\$ 17.88	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	Q1 2025-26 MISC TEA	09/15/25	\$ 391.88	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/15/25	\$ 42.08	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	1ST GR SUPPLIES: BD	09/15/25	\$ 17.99	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	1ST GR SUPPLIES: BD	09/15/25	\$ 435.69	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	4TH GRADE CLASS/STU	09/15/25	\$ 190.13	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	4TH GRADE CLASS/STU	09/15/25	\$ 9.66	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	4TH GR CLASS/STUDEN	09/15/25	\$ (30.99)	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	4TH GR CLASS/STUDEN	09/15/25	\$ 21.36	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	4TH GR CLASS/STUDEN	09/15/25	\$ 316.11	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	5TH GR CLASS/STUDEN	09/15/25	\$ 178.12	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	09/15/25	\$ 128.27	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	09/15/25	\$ 138.79	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	09/15/25	\$ 15.12	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	09/15/25	\$ 297.53	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	SUPPLIES FOR FRONT	09/15/25	\$ 11.66	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	SUPPLIES FOR FRONT	09/15/25	\$ 18.90	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	SUPPLIES FOR FRONT	09/15/25	\$ 29.99	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	SUPPLIES FOR FRONT	09/15/25	\$ 61.36	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	K CLASS/STUDENT SUP	09/15/25	\$ 357.10	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	K CLASS/STUDENT SUP	09/15/25	\$ 26.72	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	4TH GR CLASS/STUDEN	09/15/25	\$ 347.42	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	4TH GR CLASS/STUDEN	09/15/25	\$ 54.61	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	BOOKS, BINDERS, PAP	09/15/25	\$ 51.04	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	BOOKS, BINDERS, PAP	09/15/25	\$ 146.98	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	BOOKS, BINDERS, PAP	09/15/25	\$ 991.84	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	30 BLACK CHAIR POCK	09/15/25	\$ 91.18	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	09/15/25	\$ 144.73	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	6 ROLLS LAMINATOR F	09/15/25	\$ 185.85	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	09/15/25	\$ 15.00	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	PLASTIC ENVELOPES,	09/15/25	\$ 54.67	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	AMAZON \$100.00 ORDE	09/15/25	\$ 107.98	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	SEAT SACKS FOR OEHL	09/15/25	\$ 77.99	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	CONVOCATION SUPPLIE	09/15/25	\$ 479.38	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	CLASS COUNTING BLOC	09/15/25	\$ 10.52	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	THERAPY PUTTY	09/15/25	\$ 20.89	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	ADHESIVE DOTS	09/15/25	\$ 25.98	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	LAMINATING SHEETS	09/15/25	\$ 15.03	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	BUSY BOOK FOR TODDL	09/15/25	\$ 21.84	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	CLEAR POCKET CHARTS	09/15/25	\$ 13.99	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	DRY ERASE WHITE BOA	09/15/25	\$ 61.36	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	SUPPLIES FOR 2ND GR	09/15/25	\$ 101.41	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	SONDRA PETRELLE 1ST	09/15/25	\$ 229.90	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	PRINCIPAL'S OFFICE	09/15/25	\$ 64.84	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	OPEN PO	09/15/25	\$ 127.29	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	OPEN PO	09/15/25	\$ 61.23	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	09/15/25	\$ 323.18	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	09/15/25	\$ (191.99)	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	PRINCIPAL FRONT OFF	09/15/25	\$ 132.01	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	LOOSE LEAF PAPER	09/15/25	\$ 42.66	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	GALLON ZIP STORAGE	09/15/25	\$ 19.79	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	CRAYOLA MARKERS	09/15/25	\$ 268.40	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250397	AMAZON CAPITAL SERV	BINDER POUCHES	09/15/25	\$ 10.91	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	BINDER POUCHES	09/15/25	\$ 308.91	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	GEYEE BLANK BOOKS F	09/15/25	\$ 75.98	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	QUARTER 1 (AUG - OC	09/15/25	\$ 14.64	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	QUARTER 1 (AUG - OC	09/15/25	\$ 65.93	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	QUARTER 1 (AUG - OC	09/15/25	\$ 138.31	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	QUARTER 1 (AUG - OC	09/15/25	\$ 30.27	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES:	09/15/25	\$ 43.95	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES:	09/15/25	\$ 318.70	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	4TH GRADE ITEMS - S	09/15/25	\$ 222.68	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	Q1 OFFICE AND INSTR	09/15/25	\$ 27.70	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	09/15/25	\$ 33.89	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	09/15/25	\$ 63.37	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	09/15/25	\$ 382.05	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	09/15/25	\$ 60.99	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	OPEN PO, FIRST QUAT	09/15/25	\$ 44.34	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	FIRST QUARTER OFFIC	09/15/25	\$ 8.50	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	FIRST QUARTER OFFIC	09/15/25	\$ 99.45	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	09/15/25	\$ 4.86	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	09/15/25	\$ 7.59	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	09/15/25	\$ 8.56	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	09/15/25	\$ 9.50	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	09/15/25	\$ 16.49	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	09/15/25	\$ 20.23	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	09/15/25	\$ 27.40	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	09/15/25	\$ 44.96	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	09/15/25	\$ 49.58	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	KELLY LOEHR KDG STU	09/15/25	\$ 404.75	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	KELLY LOEHR KDG STU	09/15/25	\$ 16.41	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	09/15/25	\$ 183.35	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	K CLASS SUPPLIES, M	09/15/25	\$ 52.54	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	K CLASS SUPPLIES, M	09/15/25	\$ 463.02	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	K CLASS SUPPLIES, M	09/15/25	\$ 13.86	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	2ND GR RM SUPPLIES:	09/15/25	\$ 382.11	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	2ND GR RM SUPPLIES:	09/15/25	\$ 11.34	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	SPEECH CLASSROOM/ST	09/15/25	\$ 96.52	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	SPEECH CLASSROOM/ST	09/15/25	\$ 15.97	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	3RD GR CLASS/STUDEN	09/15/25	\$ 228.59	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	3RD GR CLASS/STUDEN	09/15/25	\$ 62.02	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	3RD GR CLASS/STUDEN	09/15/25	\$ 244.93	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	2ND GR CLASS/STUDEN	09/15/25	\$ 239.58	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	4TH GR CLASS/STUDEN	09/15/25	\$ 46.46	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	4TH GR CLASS/STUDEN	09/15/25	\$ 382.66	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	4TH GR CLASS/STUDEN	09/15/25	\$ 9.49	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	5TH GR CLASS/STUDEN	09/15/25	\$ 521.64	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	3RD GR CLASS/STUDEN	09/15/25	\$ 125.92	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	2ND GR CLASS/STUDEN	09/15/25	\$ 334.32	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	5TH GRADE CLASS/STU	09/15/25	\$ 381.91	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	5TH GRADE BRIDGES S	09/15/25	\$ 162.52	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	2ND GR CLASS/STUDEN	09/15/25	\$ 277.88	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	ART ROOM SUPPLIES:	09/15/25	\$ 392.12	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	09/15/25	\$ 788.18	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	09/15/25	\$ 265.16	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	09/15/25	\$ 218.48	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	09/15/25	\$ 5.80	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	09/15/25	\$ 15.80	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	09/15/25	\$ 18.09	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	09/15/25	\$ 228.06	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/15/25	\$ 52.39	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	T.A. MATH - CLASSRO	09/15/25	\$ 652.75	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	T.A. SCIENCE QTR 1	09/15/25	\$ 14.96	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	T.A. SCIENCE QTR 1	09/15/25	\$ 34.95	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	T.A. SCIENCE QTR 1	09/15/25	\$ 58.21	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	T.A. SCIENCE QTR 1	09/15/25	\$ 66.63	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	T.A. SCIENCE QTR 1	09/15/25	\$ 79.98	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	T.A. SCIENCE QTR 1	09/15/25	\$ 108.96	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	T.A. SCIENCE QTR 1	09/15/25	\$ 195.34	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	T.A. SCIENCE QTR 1	09/15/25	\$ 371.64	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	T.A. SCIENCE QTR 1	09/15/25	\$ 388.61	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	T.A. SCIENCE QTR 1	09/15/25	\$ 403.12	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	T.A. SCIENCE QTR 1	09/15/25	\$ 459.48	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	DRY ERASE MARKERS	09/15/25	\$ 12.81	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250397	AMAZON CAPITAL SERV	BULK CRAYONS UNIQUE	09/15/25	\$ 8.46	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	WORDS ARE HARD GAME	09/15/25	\$ 19.36	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	LAMINATING SHEETS	09/15/25	\$ 16.88	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	BOOST GAME	09/15/25	\$ 11.61	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	PLANNER CALENDAR FO	09/15/25	\$ 11.61	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	TEACHER SUPPLIES: P	09/15/25	\$ 395.82	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	1ST GR SUPPLIES: BD	09/15/25	\$ (9.99)	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	2ND GRADE - PENCIL	09/15/25	\$ 303.65	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	5TH GRADE - DRY ERA	09/15/25	\$ 146.40	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	5TH GRADE - DRY ERA	09/15/25	\$ 356.52	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	KIDERGARTEN CLASSRO	09/15/25	\$ 28.58	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	TAYLOR HILYARD 4TH	09/15/25	\$ 553.31	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	POLLY PACHKO KINDGE	09/15/25	\$ 28.58	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	POLLY PACHKO KINDGE	09/15/25	\$ 41.03	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	MAGGIE QUIGLEY 4TH	09/15/25	\$ 329.91	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	AMANDA BROWN 4TH GR	09/15/25	\$ 518.81	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	AMANDA BROWN 4TH GR	09/15/25	\$ 48.98	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	APRIL GALLAGHER EL	09/15/25	\$ 105.67	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	AMANDA HELMICK KDG	09/15/25	\$ 8.99	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	AMANDA HELMICK KDG	09/15/25	\$ 210.68	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	AMANDA HELMICK KDG	09/15/25	\$ 485.54	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	AMANDA HELMICK KDG	09/15/25	\$ 68.43	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	SONDRA PETRELLE 1ST	09/15/25	\$ 167.54	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	KATIE JONES' STUDEN	09/15/25	\$ 199.97	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	KATIE JONES' STUDEN	09/15/25	\$ 200.63	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	KATIE JONES' STUDEN	09/15/25	\$ 15.08	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	AMANDA MUTH 2ND GRA	09/15/25	\$ 310.80	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	AMANDA MUTH 2ND GRA	09/15/25	\$ 386.31	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	AMANDA MUTH 2ND GRA	09/15/25	\$ 1,591.82	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	AMANDA MUTH 2ND GRA	09/15/25	\$ (310.80)	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	AMANDA MUTH 2ND GRA	09/15/25	\$ 66.28	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	AMANDA MUTH 2ND GRA	09/15/25	\$ 137.40	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	SONDRA PETRELLE 1ST	09/15/25	\$ 78.35	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	Q1 OPEN AMAZON ORDE	09/30/25	\$ 104.16	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	Q1 OPEN AMAZON ORDE	09/30/25	\$ 319.17	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/30/25	\$ 64.33	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/30/25	\$ 26.31	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	Q1 OPEN AMAZON ORDE	09/30/25	\$ 95.44	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/30/25	\$ 120.69	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/30/25	\$ 32.44	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/30/25	\$ 40.23	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/30/25	\$ 58.67	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/30/25	\$ 60.64	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/30/25	\$ 75.82	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/30/25	\$ 96.30	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/30/25	\$ 109.99	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	MULTIPLE ITEMS SEE	09/30/25	\$ 229.84	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/30/25	\$ 180.08	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	Q1 2025-26 MISC TEA	09/30/25	\$ 23.74	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	09/30/25	\$ 8.79	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	09/30/25	\$ 279.72	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	OPEN PO, FIRST QUAR	09/30/25	\$ 100.48	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	09/30/25	\$ 15.96	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	09/30/25	\$ 21.99	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	CURRICULUM TEXTBOOK	09/30/25	\$ 31.99	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	CURRICULUM TEXTBOOK	09/30/25	\$ 42.94	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	CURRICULUM TEXTBOOK	09/30/25	\$ 199.07	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	Q1 JULY-SEPT OPEN P	09/30/25	\$ 8.98	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	Q1 JULY-SEPT OPEN P	09/30/25	\$ 19.99	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	Q1 JULY-SEPT OPEN P	09/30/25	\$ 33.03	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	Q1 JULY-SEPT OPEN P	09/30/25	\$ 41.07	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	Q1 JULY-SEPT OPEN P	09/30/25	\$ 324.54	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	09/30/25	\$ (34.77)	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	09/30/25	\$ 6.14	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	09/30/25	\$ 6.99	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	09/30/25	\$ 7.39	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	09/30/25	\$ 9.00	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	09/30/25	\$ 14.24	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	09/30/25	\$ 28.17	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	09/30/25	\$ 29.95	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	09/30/25	\$ 32.11	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	09/30/25	\$ 34.77	0010000- GENERAL FUND

[illegible]

Check Number	Vendor	Description	Date	Amount	Fund
V250660	AMAZON CAPITAL SERV	4TH GRADE STUDENT F	09/30/25	\$ 362.52	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	4TH GRADE STUDENT F	09/30/25	\$ 1,694.55	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	4TH GRADE STUDENT F	09/30/25	\$ (47.90)	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	LIBRARY MEDIA SERVI	09/30/25	\$ 62.08	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	LIBRARY MEDIA SERVI	09/30/25	\$ 25.99	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	AMAZON CLASSROOM SU	09/30/25	\$ 526.82	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	AMAZON CLASSROOM SU	09/30/25	\$ 16.79	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	AMAZON CLASSROOM SU	09/30/25	\$ 42.10	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	BIC MECHANICAL PENC	09/30/25	\$ 6.47	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	ICE CREAM CUT OUTS	09/30/25	\$ 9.23	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	BOOK DIVIDERS	09/30/25	\$ 12.99	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	FADELESS BULLETIN B	09/30/25	\$ 11.39	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	BULLETIN BOARD MARK	09/30/25	\$ 19.48	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES:	09/30/25	\$ 9.99	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES:	09/30/25	\$ 20.04	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	CRAYOLA FINE LINE M	09/30/25	\$ 146.40	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	SHARPIE PERM MARKER	09/30/25	\$ 79.90	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	T.A. SPEC ED - QTR.	09/30/25	\$ 680.87	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	CLINIC SUPPLIES. S	09/30/25	\$ 269.81	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	HEADPHONES, EASEL P	09/30/25	\$ 240.06	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	33 MATH RACKS FOR N	09/30/25	\$ 98.98	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	COLORED PENCILS, DR	09/30/25	\$ 197.53	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	SENTENCE STRIPS AND	09/30/25	\$ 44.44	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	GLITTER EGGS, SUNGL	09/30/25	\$ 126.97	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	09/30/25	\$ 231.58	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	09/30/25	\$ 72.72	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	BICIYARN PAPER ORGA	09/30/25	\$ 86.66	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	BICIYARN PAPER ORGA	09/30/25	\$ 44.99	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	T.A. ELA - QTR 1 CL	09/30/25	\$ 81.90	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	T.A. ELA - QTR 1 CL	09/30/25	\$ 211.54	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	T.A. ELA - QTR 1 CL	09/30/25	\$ 795.92	0010000- GENERAL FUND
V250660	AMAZON CAPITAL SERV	T.A. ELA - QTR 1 CL	09/30/25	\$ 6.99	0010000- GENERAL FUND
V250397	AMAZON CAPITAL SERV	SMALLWARES	09/15/25	\$ 161.50	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	WRE	09/15/25	\$ 98.00	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	ACE	09/15/25	\$ 37.00	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	SRE	09/15/25	\$ 11.28	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	AES	09/15/25	\$ 13.55	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	OCE	09/15/25	\$ 9.49	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	OCE	09/15/25	\$ 11.56	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	TRE	09/15/25	\$ 32.61	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	ISE	09/15/25	\$ 16.42	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	GOE	09/15/25	\$ 10.49	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	OME	09/15/25	\$ 36.40	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	LTE	09/15/25	\$ 39.65	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	JCE	09/15/25	\$ 5.85	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	FTE	09/15/25	\$ 18.04	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	CES	09/15/25	\$ 7.85	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	HES	09/15/25	\$ 23.54	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	SME	09/15/25	\$ 73.93	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	SMS	09/15/25	\$ 8.97	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	LMS	09/15/25	\$ 18.22	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	OMS	09/15/25	\$ 9.15	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	HMS	09/15/25	\$ 27.40	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	BKMS	09/15/25	\$ 37.86	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	BLMS	09/15/25	\$ 19.81	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	OHS	09/15/25	\$ 12.37	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	LHS	09/15/25	\$ 0.27	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	OOHS	09/15/25	\$ 44.30	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	BHS	09/15/25	\$ 29.54	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	SUPPLIES	09/15/25	\$ 14.12	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	SUPPLIES	09/15/25	\$ 21.98	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	SUPPLIES	09/15/25	\$ 57.37	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	SMALLWARES	09/15/25	\$ 21.25	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	SMALLWARES	09/15/25	\$ 21.25	0060000- LUNCHROOM FUND
V250397	AMAZON CAPITAL SERV	SMALLWARES	09/15/25	\$ 53.13	0060000- LUNCHROOM FUND
V250660	AMAZON CAPITAL SERV	STAFF GIFT	09/30/25	\$ 14.69	0079001- PRE-K EMPLOYEE BENEFIT
V250354	AMAZON CAPITAL SERV	FOR 1ST QTR SOCIAL	09/10/25	\$ 129.99	0079115- SRES EMPLOYEE BENEFITS
V250660	AMAZON CAPITAL SERV	Q1 007 EMPLOYEE FUN	09/30/25	\$ (152.95)	0079155- LTES EMPLOYEE BENEFITS
V250660	AMAZON CAPITAL SERV	Q1 007 EMPLOYEE FUN	09/30/25	\$ 152.95	0079155- LTES EMPLOYEE BENEFITS
V250203	AMAZON CAPITAL SERV	STUDENT CONSUMABLES	09/05/25	\$ 777.56	0099200- OSMS UNIFORM SUPPLY
V250354	AMAZON CAPITAL SERV	STUDENT CONSUMABLES	09/10/25	\$ 590.18	0099200- OSMS UNIFORM SUPPLY
V250159	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/04/25	\$ 3,621.70	0099220- OBMS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
V250354	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/10/25	\$ 129.94	0099220- OBMS UNIFORM SUPPLY
V250354	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/10/25	\$ 244.22	0099220- OBMS UNIFORM SUPPLY
V250203	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	09/05/25	\$ 925.38	0099225- STUDENT FEES BLMS
V250660	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	09/30/25	\$ 29.88	0099225- STUDENT FEES BLMS
V250660	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	09/30/25	\$ 49.99	0099225- STUDENT FEES BLMS
V250159	AMAZON CAPITAL SERV	MISC SCIENCE SUPPLI	09/04/25	\$ (83.97)	0099300- OHS UNIFORM SUPPLY
V250159	AMAZON CAPITAL SERV	MISC PE SUPPLIES -	09/04/25	\$ 301.79	0099300- OHS UNIFORM SUPPLY
V250354	AMAZON CAPITAL SERV	MISC SCIENCE SUPPLI	09/10/25	\$ 27.34	0099300- OHS UNIFORM SUPPLY
V250354	AMAZON CAPITAL SERV	MISC SCIENCE SUPPLI	09/10/25	\$ 39.90	0099300- OHS UNIFORM SUPPLY
V250354	AMAZON CAPITAL SERV	MISC SCIENCE SUPPLI	09/10/25	\$ 66.76	0099300- OHS UNIFORM SUPPLY
V250354	AMAZON CAPITAL SERV	MISC SCIENCE SUPPLI	09/10/25	\$ 149.97	0099300- OHS UNIFORM SUPPLY
V250354	AMAZON CAPITAL SERV	MISC SCIENCE SUPPLI	09/10/25	\$ 155.36	0099300- OHS UNIFORM SUPPLY
V250354	AMAZON CAPITAL SERV	MISC SCIENCE SUPPLI	09/10/25	\$ 573.71	0099300- OHS UNIFORM SUPPLY
V250354	AMAZON CAPITAL SERV	MISC SCIENCE SUPPLI	09/10/25	\$ 1,177.19	0099300- OHS UNIFORM SUPPLY
V250354	AMAZON CAPITAL SERV	MISC SCIENCE SUPPLI	09/10/25	\$ 1,946.32	0099300- OHS UNIFORM SUPPLY
V250354	AMAZON CAPITAL SERV	MISC SCIENCE SUPPLI	09/10/25	\$ 21.99	0099300- OHS UNIFORM SUPPLY
V250354	AMAZON CAPITAL SERV	FEES: JULY - SEP	09/10/25	\$ 217.68	0099300- OHS UNIFORM SUPPLY
V250397	AMAZON CAPITAL SERV	MISC. ART SUPPLIES	09/15/25	\$ 299.55	0099300- OHS UNIFORM SUPPLY
V250660	AMAZON CAPITAL SERV	MISC. ART SUPPLIES	09/30/25	\$ 16.69	0099300- OHS UNIFORM SUPPLY
V250660	AMAZON CAPITAL SERV	MISC. ENGLISH BOOKS	09/30/25	\$ 581.40	0099300- OHS UNIFORM SUPPLY
V250159	AMAZON CAPITAL SERV	Q1 MISC SCIENCE SUP	09/04/25	\$ (32.50)	0099305- OLHS UNIFORM SUPPLY
V250159	AMAZON CAPITAL SERV	Q1 MISC SCIENCE SUP	09/04/25	\$ 51.68	0099305- OLHS UNIFORM SUPPLY
V250159	AMAZON CAPITAL SERV	Q1 MISC SCIENCE SUP	09/04/25	\$ 82.49	0099305- OLHS UNIFORM SUPPLY
V250159	AMAZON CAPITAL SERV	Q1 MISC SCIENCE SUP	09/04/25	\$ 615.09	0099305- OLHS UNIFORM SUPPLY
V250159	AMAZON CAPITAL SERV	Q1 MISC SUPPLIES FO	09/04/25	\$ 456.97	0099305- OLHS UNIFORM SUPPLY
V250203	AMAZON CAPITAL SERV	FCE CLASSROOM CONSU	09/05/25	\$ 73.98	0099305- OLHS UNIFORM SUPPLY
V250203	AMAZON CAPITAL SERV	FCE CLASSROOM CONSU	09/05/25	\$ 210.23	0099305- OLHS UNIFORM SUPPLY
V250660	AMAZON CAPITAL SERV	FCE CLASSROOM CONSU	09/30/25	\$ 156.90	0099305- OLHS UNIFORM SUPPLY
V250203	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	09/05/25	\$ 32.95	0099310- OOHs UNIFORM SUPPLY
V250203	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	09/05/25	\$ 47.98	0099310- OOHs UNIFORM SUPPLY
V250203	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	09/05/25	\$ 2,293.56	0099310- OOHs UNIFORM SUPPLY
V250397	AMAZON CAPITAL SERV	Q1 SUPPLIES AND MAT	09/15/25	\$ 5.33	0099310- OOHs UNIFORM SUPPLY
V250397	AMAZON CAPITAL SERV	Q1 SUPPLIES AND MAT	09/15/25	\$ 6.64	0099310- OOHs UNIFORM SUPPLY
V250397	AMAZON CAPITAL SERV	Q1 SUPPLIES AND MAT	09/15/25	\$ 6.99	0099310- OOHs UNIFORM SUPPLY
V250397	AMAZON CAPITAL SERV	Q1 SUPPLIES AND MAT	09/15/25	\$ 10.66	0099310- OOHs UNIFORM SUPPLY
V250397	AMAZON CAPITAL SERV	Q1 SUPPLIES AND MAT	09/15/25	\$ 15.98	0099310- OOHs UNIFORM SUPPLY
V250397	AMAZON CAPITAL SERV	Q1 SUPPLIES AND MAT	09/15/25	\$ 38.33	0099310- OOHs UNIFORM SUPPLY
V250397	AMAZON CAPITAL SERV	Q1 SUPPLIES AND MAT	09/15/25	\$ 66.92	0099310- OOHs UNIFORM SUPPLY
V250397	AMAZON CAPITAL SERV	Q1 SUPPLIES AND MAT	09/15/25	\$ 78.44	0099310- OOHs UNIFORM SUPPLY
V250397	AMAZON CAPITAL SERV	Q1 SUPPLIES AND MAT	09/15/25	\$ 81.41	0099310- OOHs UNIFORM SUPPLY
V250397	AMAZON CAPITAL SERV	Q1 SUPPLIES AND MAT	09/15/25	\$ 110.06	0099310- OOHs UNIFORM SUPPLY
V250397	AMAZON CAPITAL SERV	Q1 SUPPLIES AND MAT	09/15/25	\$ 114.50	0099310- OOHs UNIFORM SUPPLY
V250397	AMAZON CAPITAL SERV	Q1 SUPPLIES AND MAT	09/15/25	\$ 234.46	0099310- OOHs UNIFORM SUPPLY
V250397	AMAZON CAPITAL SERV	Q1 SUPPLIES AND MAT	09/15/25	\$ 585.97	0099310- OOHs UNIFORM SUPPLY
V250397	AMAZON CAPITAL SERV	Q1 SUPPLIES AND MAT	09/15/25	\$ 1,413.15	0099310- OOHs UNIFORM SUPPLY
V250660	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 1	09/30/25	\$ 9.99	0099315- OBHS UNIFORM SUPPLY
V250660	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 1	09/30/25	\$ 42.47	0099315- OBHS UNIFORM SUPPLY
V250660	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 1	09/30/25	\$ 59.99	0099315- OBHS UNIFORM SUPPLY
V250660	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 1	09/30/25	\$ 99.79	0099315- OBHS UNIFORM SUPPLY
V250660	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 1	09/30/25	\$ 203.46	0099315- OBHS UNIFORM SUPPLY
V250660	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 1	09/30/25	\$ 219.03	0099315- OBHS UNIFORM SUPPLY
V250660	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 1	09/30/25	\$ 254.37	0099315- OBHS UNIFORM SUPPLY
V250660	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 1	09/30/25	\$ 330.35	0099315- OBHS UNIFORM SUPPLY
V250660	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 1	09/30/25	\$ 331.05	0099315- OBHS UNIFORM SUPPLY
V250660	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 1	09/30/25	\$ 636.16	0099315- OBHS UNIFORM SUPPLY
V250397	AMAZON CAPITAL SERV	OFFICE SUPPLIESHOT	09/15/25	\$ 26.13	0189130- TRES PRINC FUND
V250397	AMAZON CAPITAL SERV	OFFICE SUPPLIESHOT	09/15/25	\$ 323.51	0189130- TRES PRINC FUND
V250397	AMAZON CAPITAL SERV	BECKY SLATER LANYAR	09/15/25	\$ 37.16	0189140- ISES PRINC FUND
V250397	AMAZON CAPITAL SERV	PO FOR LANYARDS, HO	09/15/25	\$ 14.91	0189140- ISES PRINC FUND
V250397	AMAZON CAPITAL SERV	PO FOR LANYARDS, HO	09/15/25	\$ 37.16	0189140- ISES PRINC FUND
V250397	AMAZON CAPITAL SERV	PO FOR LANYARDS, HO	09/15/25	\$ 59.92	0189140- ISES PRINC FUND
V250397	AMAZON CAPITAL SERV	PO FOR LANYARDS, HO	09/15/25	\$ 83.36	0189140- ISES PRINC FUND
V250397	AMAZON CAPITAL SERV	OPEN PO	09/15/25	\$ 508.78	0189150- OMES PRINC FUND
V250159	AMAZON CAPITAL SERV	Q1 018-CLUBS, PRINC	09/04/25	\$ 54.12	0189155- LTES PRINC FUND
V250660	AMAZON CAPITAL SERV	OEF GRANT - AMPLIFY	09/30/25	\$ 2,600.00	0189160- JCES PRINC FUND
V250397	AMAZON CAPITAL SERV	SPRAY PAINT AND STE	09/15/25	\$ 36.97	0189305- OLHS PRINC FUND
V250354	AMAZON CAPITAL SERV	QTR. 1 SUPPLIES TO	09/10/25	\$ 171.84	0189315- OBHS PRINC FUND
V250397	AMAZON CAPITAL SERV	QTR. 1 SUPPLIES TO	09/15/25	\$ 608.54	0189315- OBHS PRINC FUND
V250660	AMAZON CAPITAL SERV	OEF GRANT - REIMAGI	09/30/25	\$ 23.05	0199226- OEF FY26 GRANTS
V250660	AMAZON CAPITAL SERV	OEF GRANT - REIMAGI	09/30/25	\$ 189.92	0199226- OEF FY26 GRANTS
V250660	AMAZON CAPITAL SERV	OEF GRANT - REQUEST	09/30/25	\$ 699.00	0199226- OEF FY26 GRANTS
V250660	AMAZON CAPITAL SERV	OEF GRANT - SUPPOR	09/30/25	\$ (38.89)	0199226- OEF FY26 GRANTS

Check Number	Vendor	Description	Date	Amount	Fund
V250660	AMAZON CAPITAL SERV	OEI GRANT - SUPPOR	09/30/25	\$ 22.99	0199226- OEI FY26 GRANTS
V250660	AMAZON CAPITAL SERV	OEI GRANT - SUPPOR	09/30/25	\$ 57.25	0199226- OEI FY26 GRANTS
V250660	AMAZON CAPITAL SERV	OEI GRANT - SUPPOR	09/30/25	\$ 101.13	0199226- OEI FY26 GRANTS
V250660	AMAZON CAPITAL SERV	OEI GRANT - SUPPOR	09/30/25	\$ 198.90	0199226- OEI FY26 GRANTS
V250660	AMAZON CAPITAL SERV	OEI GRANT - SUPPOR	09/30/25	\$ 205.00	0199226- OEI FY26 GRANTS
V250660	AMAZON CAPITAL SERV	OEI GRANT - SUPPOR	09/30/25	\$ 216.94	0199226- OEI FY26 GRANTS
V250660	AMAZON CAPITAL SERV	OEI GRANT - SUPPOR	09/30/25	\$ 294.89	0199226- OEI FY26 GRANTS
V250660	AMAZON CAPITAL SERV	OEI GRANT - INNOVAT	09/30/25	\$ 175.89	0199226- OEI FY26 GRANTS
V250660	AMAZON CAPITAL SERV	OEI GRANT- VIEWSONI	09/30/25	\$ 11.95	0199226- OEI FY26 GRANTS
V250660	AMAZON CAPITAL SERV	OEI GRANT- VIEWSONI	09/30/25	\$ 629.29	0199226- OEI FY26 GRANTS
V250660	AMAZON CAPITAL SERV	OEI GRANT - AMPLIFY	09/30/25	\$ 4,999.04	0199226- OEI FY26 GRANTS
V250660	AMAZON CAPITAL SERV	OEI GRANT - STORIED	09/30/25	\$ 9.65	0199226- OEI FY26 GRANTS
V250660	AMAZON CAPITAL SERV	OEI GRANT - STORIED	09/30/25	\$ 676.37	0199226- OEI FY26 GRANTS
V250660	AMAZON CAPITAL SERV	OEI GRANT - MUSIC T	09/30/25	\$ 24.99	0199226- OEI FY26 GRANTS
V250660	AMAZON CAPITAL SERV	OEI GRANT - MUSIC T	09/30/25	\$ 28.97	0199226- OEI FY26 GRANTS
V250660	AMAZON CAPITAL SERV	OEI GRANT - MUSIC T	09/30/25	\$ 101.85	0199226- OEI FY26 GRANTS
V250397	AMAZON CAPITAL SERV	YEARBOOK - WIRELESS	09/15/25	\$ 21.99	2009197- YEARBOOK - OBHS
V250397	AMAZON CAPITAL SERV	YEARBOOK - WIRELESS	09/15/25	\$ 47.99	2009197- YEARBOOK - OBHS
V250660	AMAZON CAPITAL SERV	YEARBOOK - WIRELESS	09/30/25	\$ 24.99	2009197- YEARBOOK - OBHS
V250660	AMAZON CAPITAL SERV	YEARBOOK - WIRELESS	09/30/25	\$ 32.48	2009197- YEARBOOK - OBHS
V250203	AMAZON CAPITAL SERV	CAMERA & PORTABLE S	09/05/25	\$ 879.95	2009202- YEARBOOK - OOHs
V250203	AMAZON CAPITAL SERV	CAMERA & PORTABLE S	09/05/25	\$ 1,584.95	2009202- YEARBOOK - OOHs
V250203	AMAZON CAPITAL SERV	CAMERA & PORTABLE S	09/05/25	\$ 879.95	2009202- YEARBOOK - OOHs
V250203	AMAZON CAPITAL SERV	SUPPLIES FOR FROSH	09/05/25	\$ 12.88	2009289- STUDENT MENTORS - OLHS
V250397	AMAZON CAPITAL SERV	SUPPLIES FOR FROSH	09/15/25	\$ 38.87	2009289- STUDENT MENTORS - OLHS
V250660	AMAZON CAPITAL SERV	BEARS DEN - ITEMS F	09/30/25	\$ 261.80	2009404- BHS BEARS DEN STUDENT
V250203	AMAZON CAPITAL SERV	DAILY GRIND SUPPLIE	09/05/25	\$ 61.55	2009620- LIBERTY CAREER LAB-OLHS
V250660	AMAZON CAPITAL SERV	AD SUPPLIES JUL-SEP	09/30/25	\$ 17.77	3009210- ATHLETICS - OOMS
V250660	AMAZON CAPITAL SERV	AD SUPPLIES JUL-SEP	09/30/25	\$ 79.98	3009210- ATHLETICS - OOMS
V250397	AMAZON CAPITAL SERV	1ST QTR PURCHASES	09/15/25	\$ 56.99	3009305- ATHLETICS - OLHS
V250660	AMAZON CAPITAL SERV	1ST QTR PURCHASES	09/30/25	\$ (56.99)	3009305- ATHLETICS - OLHS
V250660	AMAZON CAPITAL SERV	1ST QTR PURCHASES	09/30/25	\$ 6.92	3009305- ATHLETICS - OLHS
V250660	AMAZON CAPITAL SERV	1ST QTR PURCHASES	09/30/25	\$ 8.99	3009305- ATHLETICS - OLHS
V250660	AMAZON CAPITAL SERV	1ST QTR PURCHASES	09/30/25	\$ 9.95	3009305- ATHLETICS - OLHS
V250660	AMAZON CAPITAL SERV	1ST QTR PURCHASES	09/30/25	\$ 15.99	3009305- ATHLETICS - OLHS
V250660	AMAZON CAPITAL SERV	1ST QTR PURCHASES	09/30/25	\$ 21.91	3009305- ATHLETICS - OLHS
V250660	AMAZON CAPITAL SERV	1ST QTR PURCHASES	09/30/25	\$ 22.49	3009305- ATHLETICS - OLHS
V250660	AMAZON CAPITAL SERV	1ST QTR PURCHASES	09/30/25	\$ 27.98	3009305- ATHLETICS - OLHS
V250660	AMAZON CAPITAL SERV	1ST QTR PURCHASES	09/30/25	\$ 30.68	3009305- ATHLETICS - OLHS
V250660	AMAZON CAPITAL SERV	1ST QTR PURCHASES	09/30/25	\$ 47.46	3009305- ATHLETICS - OLHS
V250660	AMAZON CAPITAL SERV	1ST QTR PURCHASES	09/30/25	\$ 75.99	3009305- ATHLETICS - OLHS
V250660	AMAZON CAPITAL SERV	1ST QTR PURCHASES	09/30/25	\$ 118.00	3009305- ATHLETICS - OLHS
V250660	AMAZON CAPITAL SERV	MISC SUPPLIES	09/30/25	\$ 43.93	3009310- ATHLETIC - OOHs
V250660	AMAZON CAPITAL SERV	EL SUPPLIES	09/30/25	\$ 37.12	5519026- FY26 TITLE III ELL
V250660	AMAZON CAPITAL SERV	EL SUPPLIES	09/30/25	\$ 50.98	5519026- FY26 TITLE III ELL
V250660	AMAZON CAPITAL SERV	EL SUPPLIES	09/30/25	\$ 428.25	5519026- FY26 TITLE III ELL
418898	AMERICAN AIR FILTER	D/W AIR FILTERS; SU	09/05/25	\$ 12,987.88	0010000- GENERAL FUND
418942	AMERICAN AIR FILTER	MAINT BUDGET NEEDS	09/09/25	\$ 347.60	0010000- GENERAL FUND
419062	AMERICAN COUNSELING	FY26 MEMBERSHIPS	09/12/25	\$ 189.00	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 235.13	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 1,824.55	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 2,253.38	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 2,546.34	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 2,701.68	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 3,343.83	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 5,136.37	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 5,850.17	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 5,877.67	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 6,000.97	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 6,105.40	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 6,229.43	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 6,313.00	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 6,415.58	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 6,697.95	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 6,740.09	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 6,835.26	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 6,957.51	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 7,045.06	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 7,079.25	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 7,225.46	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 7,273.24	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 8,899.23	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 9,535.35	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 10,198.58	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 14,380.65	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 15,266.80	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 15,682.50	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 16,359.53	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 23,793.43	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 30,299.53	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 36,126.11	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 43,235.21	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 5,958.70	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 8,050.93	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	ELECTRIC FY 26	09/29/25	\$ 7,113.42	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 37.14	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 37.14	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 40.15	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 43.50	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 47.54	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 58.49	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 67.10	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 554.78	0010000- GENERAL FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 181.62	0060000- LUNCHROOM FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 181.78	0060000- LUNCHROOM FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 185.60	0060000- LUNCHROOM FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 188.83	0060000- LUNCHROOM FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 195.25	0060000- LUNCHROOM FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 198.42	0060000- LUNCHROOM FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 363.15	0060000- LUNCHROOM FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 436.72	0060000- LUNCHROOM FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 472.17	0060000- LUNCHROOM FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 485.58	0060000- LUNCHROOM FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 207.15	0060000- LUNCHROOM FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 208.13	0060000- LUNCHROOM FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 208.46	0060000- LUNCHROOM FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 211.40	0060000- LUNCHROOM FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 215.18	0060000- LUNCHROOM FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 220.00	0060000- LUNCHROOM FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 223.47	0060000- LUNCHROOM FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 96.32	0060000- LUNCHROOM FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 148.43	0060000- LUNCHROOM FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 158.41	0060000- LUNCHROOM FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 165.25	0060000- LUNCHROOM FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 180.93	0060000- LUNCHROOM FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 583.86	0060000- LUNCHROOM FUND
V250594	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/29/25	\$ 776.91	0060000- LUNCHROOM FUND
419120	AMERICAN SPEECH-LAN	SLP PD ONLINE LEARN	09/19/25	\$ 4,233.60	0010000- GENERAL FUND
418846	AMERICAN TIME AND S	MAINT BUDGET NEEDS	09/04/25	\$ 198.65	0010000- GENERAL FUND
419234	AMERICAN TIME AND S	MAINT BUDGET NEEDS	09/23/25	\$ 1,236.18	0010000- GENERAL FUND
V250528	AMY LYNN JENNEY	APE, OT, PT, BEHAVI	09/24/25	\$ 145.81	0010000- GENERAL FUND
V250243	AMY MARIE GALLOWAY	CURRICULUM TEAM MEE	09/09/25	\$ 42.07	0010000- GENERAL FUND
V250289	AMY REBECCA RUFF	CERTIFIED MILEAGE (	09/09/25	\$ 61.74	0010000- GENERAL FUND
V250556	ANDREA M SHARROCK	MILEAGE- IST QUARTE	09/24/25	\$ 50.12	0010000- GENERAL FUND
V250293	ANDREA NISLEY SCHUM	APE, OT, PT, BEHAVI	09/09/25	\$ 156.87	0010000- GENERAL FUND
V250314	ANDREW D WELLMAN	MILEAGE REIMBURSEME	09/09/25	\$ 123.06	0010000- GENERAL FUND
419013	ANGELA ALESHIRE	ATHLETIC GATE 25-26	09/12/25	\$ 30.00	3009315- ATHLETICS - OBHS
419013	ANGELA ALESHIRE	ATHLETIC GATE 25-26	09/12/25	\$ 41.25	3009315- ATHLETICS - OBHS
419013	ANGELA ALESHIRE	ATHLETIC GATE 25-26	09/12/25	\$ 41.75	3009315- ATHLETICS - OBHS
419013	ANGELA ALESHIRE	ATHLETIC GATE 25-26	09/12/25	\$ 60.00	3009315- ATHLETICS - OBHS
419263	ANGELA ALESHIRE	ATHLETIC GATE 25-26	09/25/25	\$ 18.75	3009315- ATHLETICS - OBHS
419263	ANGELA ALESHIRE	ATHLETIC GATE 25-26	09/25/25	\$ 22.50	3009315- ATHLETICS - OBHS
419263	ANGELA ALESHIRE	ATHLETIC GATE 25-26	09/25/25	\$ 45.00	3009315- ATHLETICS - OBHS
419263	ANGELA ALESHIRE	ATHLETIC GATE 25-26	09/25/25	\$ 45.00	3009315- ATHLETICS - OBHS
419263	ANGELA ALESHIRE	ATHLETIC GATE 25-26	09/25/25	\$ 45.00	3009315- ATHLETICS - OBHS
419263	ANGELA ALESHIRE	ATHLETIC GATE 25-26	09/25/25	\$ 45.00	3009315- ATHLETICS - OBHS
419263	ANGELA ALESHIRE	ATHLETIC GATE 25-26	09/25/25	\$ 52.50	3009315- ATHLETICS - OBHS
419263	ANGELA ALESHIRE	ATHLETIC GATE 25-26	09/25/25	\$ 52.50	3009315- ATHLETICS - OBHS
419263	ANGELA ALESHIRE	ATHLETIC GATE 25-26	09/25/25	\$ 60.00	3009315- ATHLETICS - OBHS
V250549	ANGELA RUTH RESOR	CERTIFIED MILEAGE (	09/24/25	\$ 22.12	0010000- GENERAL FUND
V250254	ANGELA SUE HACKNEY	SWB MILEAGE	09/09/25	\$ 17.78	0010000- GENERAL FUND
419235	ANGLIN EQUIPMENT	MAINT BUDGET NEEDS	09/23/25	\$ 260.00	0010000- GENERAL FUND
V250543	ANNA THERESA MURCKO	CERTIFIED MILEAGE (	09/24/25	\$ 23.52	0010000- GENERAL FUND
V250270	ANNALIESE GABRIELLE	MILEAGE FOR JULY, A	09/09/25	\$ 20.72	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250282	ANNE PISTONE	APE, OT, PT, BEHAVI	09/09/25	\$ 31.36	0010000- GENERAL FUND
V250498	ANTHONY JOHN BUDY	DIRECTORS & SUPERVI	09/24/25	\$ 94.57	0010000- GENERAL FUND
V250166	ARBOR SCIENTIFIC	18 - P2-7061 SPECTR	09/05/25	\$ 177.16	0099305- OLHS UNIFORM SUPPLY
418899	ARES SPORTSWEAR	SPIRIT WEAR	09/05/25	\$ 562.00	2009402- LHS RUSTY MUSKET
418899	ARES SPORTSWEAR	SPIRIT WEAR	09/05/25	\$ 1,432.50	2009402- LHS RUSTY MUSKET
418899	ARES SPORTSWEAR	SPIRIT WEAR	09/05/25	\$ 5,391.71	2009402- LHS RUSTY MUSKET
418899	ARES SPORTSWEAR	Q1 ITEMS FOR RESALE	09/05/25	\$ 3,980.50	2009403- OOHs FT ORANGE STUDENT
419121	ARES SPORTSWEAR	Q1 ITEMS FOR RESALE	09/19/25	\$ 2,708.00	2009403- OOHs FT ORANGE STUDENT
418900	ARK PRODUCTS LLC	ARK JUMBO CHEW PACK	09/05/25	\$ 131.99	0010000- GENERAL FUND
418900	ARK PRODUCTS LLC	ARK BANGEL BRACELET	09/05/25	\$ 12.99	0010000- GENERAL FUND
418900	ARK PRODUCTS LLC	ARK BRICK BRACELET-	09/05/25	\$ 12.99	0010000- GENERAL FUND
418900	ARK PRODUCTS LLC	ARK BRICK BRACELET-	09/05/25	\$ 12.99	0010000- GENERAL FUND
418900	ARK PRODUCTS LLC	SHIPPING	09/05/25	\$ 20.00	0010000- GENERAL FUND
V250483	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	09/24/25	\$ 7.14	0010000- GENERAL FUND
V250298	ARRYN NICOLE SKARST	APE, OT, PT, BEHAVI	09/09/25	\$ 86.52	0010000- GENERAL FUND
V250232	ASHLEY NICOLE COWAN	APE, OT, PT, BEHAVI	09/09/25	\$ 88.41	0010000- GENERAL FUND
V250403	ASIAN AMERICAN COMM	IST QTR, DISTRICT W	09/19/25	\$ 283.50	5519126- FY26 TITLE III - IMMIGRAN
418888	AT & T	PHONE SERVICE FOR D	09/05/25	\$ 580.48	0010000- GENERAL FUND
419183	AT & T	PHONE SERVICE FOR D	09/19/25	\$ 443.51	0010000- GENERAL FUND
419183	AT & T	PHONE SERVICE FOR D	09/19/25	\$ 716.40	0010000- GENERAL FUND
419184	AT&T MOBILITY II LL	FIRSTNET	09/19/25	\$ 80.16	0010000- GENERAL FUND
V250460	ATECH FIRE AND SECU	MAINT BUDGET NEEDS	09/23/25	\$ 235.00	0010000- GENERAL FUND
V250608	ATECH FIRE AND SECU	2025 FIRE SAFETY RE	09/30/25	\$ 9,980.00	0010000- GENERAL FUND
V250608	ATECH FIRE AND SECU	2025 FIRE SAFETY RE	09/30/25	\$ 20,378.00	0010000- GENERAL FUND
V250608	ATECH FIRE AND SECU	MAINT BUDGET NEEDS	09/30/25	\$ 85.00	0010000- GENERAL FUND
V250164	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/05/25	\$ 764.65	0010000- GENERAL FUND
V250164	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/05/25	\$ 806.36	0010000- GENERAL FUND
V250164	ATHENA ENERGY SERVI	FY26 DISTRICT GAS	09/05/25	\$ 265.26	0010000- GENERAL FUND
V250164	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/05/25	\$ 24.53	0010000- GENERAL FUND
V250164	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/05/25	\$ 28.06	0010000- GENERAL FUND
V250164	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/05/25	\$ 28.29	0010000- GENERAL FUND
V250164	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/05/25	\$ 45.98	0010000- GENERAL FUND
V250164	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/05/25	\$ 70.73	0010000- GENERAL FUND
V250164	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/05/25	\$ 91.96	0010000- GENERAL FUND
V250164	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/05/25	\$ 127.32	0010000- GENERAL FUND
V250164	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/05/25	\$ 145.23	0010000- GENERAL FUND
V250164	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/05/25	\$ 160.79	0010000- GENERAL FUND
V250164	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/05/25	\$ 169.76	0010000- GENERAL FUND
V250164	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/05/25	\$ 353.74	0010000- GENERAL FUND
V250164	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/05/25	\$ 360.74	0010000- GENERAL FUND
V250164	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/05/25	\$ 631.68	0010000- GENERAL FUND
V250438	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/19/25	\$ 74.20	0010000- GENERAL FUND
V250438	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/19/25	\$ 115.60	0010000- GENERAL FUND
V250438	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/19/25	\$ 119.03	0010000- GENERAL FUND
V250438	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/19/25	\$ 128.88	0010000- GENERAL FUND
V250438	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/19/25	\$ 164.07	0010000- GENERAL FUND
V250438	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/19/25	\$ 164.27	0010000- GENERAL FUND
V250438	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/19/25	\$ 183.37	0010000- GENERAL FUND
V250438	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/19/25	\$ 228.41	0010000- GENERAL FUND
V250438	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/19/25	\$ 238.25	0010000- GENERAL FUND
V250438	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/19/25	\$ 269.75	0010000- GENERAL FUND
V250438	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/19/25	\$ 662.68	0010000- GENERAL FUND
V250438	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/19/25	\$ 685.98	0010000- GENERAL FUND
V250438	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/19/25	\$ 736.68	0010000- GENERAL FUND
V250438	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/19/25	\$ 1,066.02	0010000- GENERAL FUND
V250438	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/19/25	\$ 1,119.37	0010000- GENERAL FUND
V250438	ATHENA ENERGY SERVI	FY26 DISTRICT GAS	09/19/25	\$ 373.16	0010000- GENERAL FUND
V250164	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/05/25	\$ 99.42	0060000- LUNCHROOM FUND
V250438	ATHENA ENERGY SERVI	DISTRICT GAS FY26	09/19/25	\$ 151.19	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	WRE	09/16/25	\$ (1,860.30)	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	ACE	09/16/25	\$ (788.88)	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	SRE	09/16/25	\$ (1,322.88)	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	AES	09/16/25	\$ (1,473.17)	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	OCE	09/16/25	\$ (565.14)	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	TRE	09/16/25	\$ (1,531.12)	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	WCE	09/16/25	\$ (1,370.29)	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	ISE	09/16/25	\$ (762.00)	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	GOE	09/16/25	\$ (639.58)	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	OME	09/16/25	\$ (1,490.64)	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	LTE	09/16/25	\$ (1,166.64)	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	JCE	09/16/25	\$ (435.57)	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	FTE	09/16/25	\$ (1,257.35)	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
417081	AVALON FOODSERVICE	BHS	09/16/25	\$ (3,988.95)	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	BKMS	09/16/25	\$ 3,152.32	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	BLMS	09/16/25	\$ 2,922.23	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	OHS	09/16/25	\$ 4,269.83	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	LHS	09/16/25	\$ 4,545.57	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	OOHS	09/16/25	\$ 3,887.44	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	BHS	09/16/25	\$ 3,988.95	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	WRE	09/16/25	\$ 1,860.30	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	ACE	09/16/25	\$ 788.88	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	SRE	09/16/25	\$ 1,322.88	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	AES	09/16/25	\$ 1,473.17	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	OCE	09/16/25	\$ 565.14	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	TRE	09/16/25	\$ 1,531.12	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	WCE	09/16/25	\$ 1,370.29	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	ISE	09/16/25	\$ 762.00	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	GOE	09/16/25	\$ 639.58	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	OME	09/16/25	\$ 1,490.64	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	CES	09/16/25	\$ (711.28)	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	HES	09/16/25	\$ (1,538.83)	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	SME	09/16/25	\$ (1,483.26)	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	PCE	09/16/25	\$ (1,671.48)	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	SMS	09/16/25	\$ (3,746.43)	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	LMS	09/16/25	\$ (2,517.51)	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	OMS	09/16/25	\$ (3,077.29)	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	HMS	09/16/25	\$ (3,201.12)	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	BKMS	09/16/25	\$ (3,152.32)	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	BLMS	09/16/25	\$ (2,922.23)	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	OHS	09/16/25	\$ (4,269.83)	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	LHS	09/16/25	\$ (4,545.57)	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	OOHS	09/16/25	\$ (3,887.44)	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	LTE	09/16/25	\$ 1,166.64	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	JCE	09/16/25	\$ 435.57	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	FTE	09/16/25	\$ 1,257.35	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	CES	09/16/25	\$ 711.28	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	HES	09/16/25	\$ 1,538.83	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	SME	09/16/25	\$ 1,483.26	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	PCE	09/16/25	\$ 1,671.48	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	SMS	09/16/25	\$ 3,746.43	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	LMS	09/16/25	\$ 2,517.51	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	OMS	09/16/25	\$ 3,077.29	0060000- LUNCHROOM FUND
417081	AVALON FOODSERVICE	HMS	09/16/25	\$ 3,201.12	0060000- LUNCHROOM FUND
419081	AVALON FOODSERVICE	WRE	09/18/25	\$ 1,860.30	0060000- LUNCHROOM FUND
419081	AVALON FOODSERVICE	ACE	09/18/25	\$ 788.88	0060000- LUNCHROOM FUND
419081	AVALON FOODSERVICE	SRE	09/18/25	\$ 1,322.88	0060000- LUNCHROOM FUND
419081	AVALON FOODSERVICE	AES	09/18/25	\$ 1,473.17	0060000- LUNCHROOM FUND
419081	AVALON FOODSERVICE	OCE	09/18/25	\$ 565.14	0060000- LUNCHROOM FUND
419081	AVALON FOODSERVICE	TRE	09/18/25	\$ 1,531.12	0060000- LUNCHROOM FUND
419081	AVALON FOODSERVICE	WCE	09/18/25	\$ 1,370.29	0060000- LUNCHROOM FUND
419081	AVALON FOODSERVICE	ISE	09/18/25	\$ 762.00	0060000- LUNCHROOM FUND
419081	AVALON FOODSERVICE	GOE	09/18/25	\$ 639.58	0060000- LUNCHROOM FUND
419081	AVALON FOODSERVICE	OME	09/18/25	\$ 1,490.64	0060000- LUNCHROOM FUND
419081	AVALON FOODSERVICE	LTE	09/18/25	\$ 1,166.64	0060000- LUNCHROOM FUND
419081	AVALON FOODSERVICE	JCE	09/18/25	\$ 435.57	0060000- LUNCHROOM FUND
419081	AVALON FOODSERVICE	FTE	09/18/25	\$ 1,257.35	0060000- LUNCHROOM FUND
419081	AVALON FOODSERVICE	CES	09/18/25	\$ 711.28	0060000- LUNCHROOM FUND
419081	AVALON FOODSERVICE	HES	09/18/25	\$ 1,538.83	0060000- LUNCHROOM FUND
419081	AVALON FOODSERVICE	SME	09/18/25	\$ 1,483.26	0060000- LUNCHROOM FUND
419081	AVALON FOODSERVICE	PCE	09/18/25	\$ 1,671.48	0060000- LUNCHROOM FUND
419081	AVALON FOODSERVICE	SMS	09/18/25	\$ 3,746.43	0060000- LUNCHROOM FUND
419081	AVALON FOODSERVICE	LMS	09/18/25	\$ 2,517.51	0060000- LUNCHROOM FUND
419081	AVALON FOODSERVICE	OMS	09/18/25	\$ 3,077.29	0060000- LUNCHROOM FUND
419081	AVALON FOODSERVICE	HMS	09/18/25	\$ 3,201.12	0060000- LUNCHROOM FUND
419081	AVALON FOODSERVICE	BKMS	09/18/25	\$ 3,152.32	0060000- LUNCHROOM FUND
419081	AVALON FOODSERVICE	BLMS	09/18/25	\$ 2,922.23	0060000- LUNCHROOM FUND
419081	AVALON FOODSERVICE	OHS	09/18/25	\$ 4,269.83	0060000- LUNCHROOM FUND
419081	AVALON FOODSERVICE	LHS	09/18/25	\$ 4,545.57	0060000- LUNCHROOM FUND
419081	AVALON FOODSERVICE	OOHS	09/18/25	\$ 3,887.44	0060000- LUNCHROOM FUND
419081	AVALON FOODSERVICE	BHS	09/18/25	\$ 3,988.95	0060000- LUNCHROOM FUND
V250555	AVERY RENE SEXTON	JULY, AUGUST, SEPT	09/24/25	\$ 136.22	0010000- GENERAL FUND
419122	AWARDSMITH	BLANKET ORDER FOR P	09/19/25	\$ 2,511.60	3009300- ATHLETICS - OHS
V250167	B&H PHOTO - VIDEO	PUBLIC INFO COMMUNI	09/05/25	\$ 4,190.35	0010000- GENERAL FUND
V250167	B&H PHOTO - VIDEO	MISC ART SUPPLIES -	09/05/25	\$ 3,660.86	0099300- OHS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
V250404	B&H PHOTO - VIDEO	S.C. - ART QTR. 1 -	09/19/25	\$ 417.90	0099315- OBHS UNIFORM SUPPLY
V250167	B&H PHOTO - VIDEO	Q1 SUPPLIES & EQUIP	09/05/25	\$ 2,140.12	2009234- BROADCAST- OOHs
V250404	B&H PHOTO - VIDEO	Q1 SUPPLIES & EQUIP	09/19/25	\$ 524.99	2009234- BROADCAST- OOHs
V250168	BACKGROUND INVESTIG	BACKGROUND CHECKS Q	09/05/25	\$ 2,041.00	0010000- GENERAL FUND
418847	BAKER VEHICLE SYSTE	MAINT BUDGET NEEDS	09/04/25	\$ 60.69	0010000- GENERAL FUND
418901	BANNISTER DESIGNS	MAILBOX TAGS AND NA	09/05/25	\$ 7.40	0010000- GENERAL FUND
418902	BARNES & NOBLE COLL	CCP BOOK PURCHASES	09/05/25	\$ 2,676.38	0010000- GENERAL FUND
418903	BARNES AND NOBLE	5 STEPS TO A 5 US H	09/05/25	\$ 2,195.64	0099305- OLHS UNIFORM SUPPLY
418903	BARNES AND NOBLE	SEE ATTACHED WORLD	09/05/25	\$ 1,058.40	0099305- OLHS UNIFORM SUPPLY
418903	BARNES AND NOBLE	SEE QUOTE	09/05/25	\$ 10,192.50	5519026- FY26 TITLE III ELL
V250324	BATTERIES PLUS LLC	MAINT BUDGET NEEDS	09/09/25	\$ 34.42	0010000- GENERAL FUND
V250324	BATTERIES PLUS LLC	MAINT BUDGET NEEDS	09/09/25	\$ 48.55	0010000- GENERAL FUND
V250324	BATTERIES PLUS LLC	MAINT BUDGET NEEDS	09/09/25	\$ 62.90	0010000- GENERAL FUND
V250324	BATTERIES PLUS LLC	MAINT BUDGET NEEDS	09/09/25	\$ 81.32	0010000- GENERAL FUND
V250324	BATTERIES PLUS LLC	MAINT BUDGET NEEDS	09/09/25	\$ 97.43	0010000- GENERAL FUND
V250324	BATTERIES PLUS LLC	MAINT BUDGET NEEDS	09/09/25	\$ 137.68	0010000- GENERAL FUND
V250324	BATTERIES PLUS LLC	MAINT BUDGET NEEDS	09/09/25	\$ 155.95	0010000- GENERAL FUND
V250324	BATTERIES PLUS LLC	MAINT BUDGET NEEDS	09/09/25	\$ 297.15	0010000- GENERAL FUND
V250324	BATTERIES PLUS LLC	MAINT BUDGET NEEDS	09/09/25	\$ 23.97	0010000- GENERAL FUND
V250356	BATTERIES PLUS LLC	MAINT BUDGET NEEDS	09/12/25	\$ 739.80	0010000- GENERAL FUND
V250405	BATTERIES PLUS LLC	SUPPLIES	09/19/25	\$ 489.60	0010000- GENERAL FUND
V250461	BATTERIES PLUS LLC	MAINT BUDGET NEEDS	09/23/25	\$ 19.58	0010000- GENERAL FUND
V250461	BATTERIES PLUS LLC	MAINT BUDGET NEEDS	09/23/25	\$ 114.32	0010000- GENERAL FUND
V250461	BATTERIES PLUS LLC	MAINT BUDGET NEEDS	09/23/25	\$ 206.49	0010000- GENERAL FUND
V250609	BATTERIES PLUS LLC	MAINT BUDGET NEEDS	09/30/25	\$ 172.10	0010000- GENERAL FUND
V250169	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/05/25	\$ 1,244.98	0010000- GENERAL FUND
V250169	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/05/25	\$ 1,252.25	0010000- GENERAL FUND
V250169	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/05/25	\$ 1,447.68	0010000- GENERAL FUND
V250169	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/05/25	\$ 1,687.99	0010000- GENERAL FUND
V250169	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/05/25	\$ 1,785.24	0010000- GENERAL FUND
V250169	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/05/25	\$ 2,567.65	0010000- GENERAL FUND
V250169	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/05/25	\$ 2,845.89	0010000- GENERAL FUND
V250169	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/05/25	\$ 4,362.27	0010000- GENERAL FUND
V250169	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/05/25	\$ 5,872.23	0010000- GENERAL FUND
V250169	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/05/25	\$ 11,109.42	0010000- GENERAL FUND
V250169	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/05/25	\$ 13,389.89	0010000- GENERAL FUND
V250169	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/05/25	\$ 1,071.73	0010000- GENERAL FUND
V250170	BENCHMARK EDUCATION	2ND INSTALLMENT OF	09/05/25	\$ 4,189.94	0010000- GENERAL FUND
V250170	BENCHMARK EDUCATION	2ND INSTALLMENT OF	09/05/25	\$ 4,688.74	0010000- GENERAL FUND
V250170	BENCHMARK EDUCATION	2ND INSTALLMENT OF	09/05/25	\$ 5,576.61	0010000- GENERAL FUND
V250170	BENCHMARK EDUCATION	2ND INSTALLMENT OF	09/05/25	\$ 12,651.63	0010000- GENERAL FUND
V250170	BENCHMARK EDUCATION	2ND INSTALLMENT OF	09/05/25	\$ 1,008,057.14	0010000- GENERAL FUND
V250325	BENCHMARK EDUCATION	1ST INSTALLMENT OF	09/09/25	\$ 43,134.24	0010000- GENERAL FUND
V250325	BENCHMARK EDUCATION	1ST INSTALLMENT OF	09/09/25	\$ 891,954.46	0010000- GENERAL FUND
V250325	BENCHMARK EDUCATION	2ND INSTALLMENT OF	09/09/25	\$ 344.17	0010000- GENERAL FUND
V250406	BENCHMARK EDUCATION	2ND INSTALLMENT OF	09/19/25	\$ 100.01	0010000- GENERAL FUND
V250406	BENCHMARK EDUCATION	2ND INSTALLMENT OF	09/19/25	\$ 149.65	0010000- GENERAL FUND
V250406	BENCHMARK EDUCATION	2ND INSTALLMENT OF	09/19/25	\$ 294.29	0010000- GENERAL FUND
V250406	BENCHMARK EDUCATION	2ND INSTALLMENT OF	09/19/25	\$ 319.23	0010000- GENERAL FUND
V250406	BENCHMARK EDUCATION	2ND INSTALLMENT OF	09/19/25	\$ 369.12	0010000- GENERAL FUND
V250406	BENCHMARK EDUCATION	2ND INSTALLMENT OF	09/19/25	\$ 369.12	0010000- GENERAL FUND
V250406	BENCHMARK EDUCATION	2ND INSTALLMENT OF	09/19/25	\$ 495.81	0010000- GENERAL FUND
V250406	BENCHMARK EDUCATION	2ND INSTALLMENT OF	09/19/25	\$ 538.70	0010000- GENERAL FUND
V250406	BENCHMARK EDUCATION	2ND INSTALLMENT OF	09/19/25	\$ 758.18	0010000- GENERAL FUND
V250406	BENCHMARK EDUCATION	2ND INSTALLMENT OF	09/19/25	\$ 808.06	0010000- GENERAL FUND
V250406	BENCHMARK EDUCATION	2ND INSTALLMENT OF	09/19/25	\$ 837.99	0010000- GENERAL FUND
V250406	BENCHMARK EDUCATION	2ND INSTALLMENT OF	09/19/25	\$ 977.66	0010000- GENERAL FUND
V250406	BENCHMARK EDUCATION	2ND INSTALLMENT OF	09/19/25	\$ 1,127.29	0010000- GENERAL FUND
V250406	BENCHMARK EDUCATION	2ND INSTALLMENT OF	09/19/25	\$ 1,391.66	0010000- GENERAL FUND
V250406	BENCHMARK EDUCATION	2ND INSTALLMENT OF	09/19/25	\$ 1,586.19	0010000- GENERAL FUND
V250406	BENCHMARK EDUCATION	2ND INSTALLMENT OF	09/19/25	\$ 3,631.28	0010000- GENERAL FUND
V250170	BENCHMARK EDUCATION	GRADES 2-5 LITERACY	09/05/25	\$ 1,100.00	0189115- SRES PRINC FUND
V250170	BENCHMARK EDUCATION	SEE QUOTE # 79410	09/05/25	\$ 66,542.80	5519026- FY26 TITLE III ELL
V250407	BERANI ENTERPRISES	FAMILY LIAISON	09/19/25	\$ 2,917.50	0010000- GENERAL FUND
419353	BEST ONE TIRE SERVI	MAINT BUDGET NEEDS	09/30/25	\$ 819.16	0010000- GENERAL FUND
418904	BIO-RAD LABORATORIE	SCIENCE CLASS SUPPL	09/05/25	\$ 880.95	0099500- ACADEMY UNIFORM SUPPLIES
419123	BIRDIELIGHT	CLASSROOM SPEAKER F	09/19/25	\$ 200.00	0189400- OASIS PRINCIPAL FUND
419264	BISHOP WATTERSON	BOYS GOLF CONTEST F	09/25/25	\$ 300.00	3009310- ATHLETIC - OOHs
419264	BISHOP WATTERSON	ATHLETIC FEES 25-26	09/25/25	\$ 300.00	3009315- ATHLETICS - OBHS
V250171	BOOKPAL	LOOK BOTH WAYS	09/05/25	\$ 438.80	0010000- GENERAL FUND
V250171	BOOKPAL	INSIGNIFICANT EVENT	09/05/25	\$ 1,194.70	0099200- OSMS UNIFORM SUPPLY
V250171	BOOKPAL	SHIPPING COSTS	09/05/25	\$ 341.30	0099200- OSMS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
V250172	BOWERS HINMAN CAPIT	FY26 LEGISLATIVE AF	09/05/25	\$ 5,000.00	0010000- GENERAL FUND
V250205	BRADEN ASHWORTH	JULY, AUGUST, SEPT	09/09/25	\$ 195.79	0010000- GENERAL FUND
V250291	BRADLEY D SCHAFER	PSYCHOLOGIST	09/09/25	\$ 24.78	0010000- GENERAL FUND
V250318	BRANDY JOY WORTH	EMPLOYEE EXPENSES,	09/09/25	\$ 300.88	0079110- ACES EMPLOYEE BENEFITS
V250570	BRANDY JOY WORTH	EMPLOYEE EXPENSES,	09/24/25	\$ 170.46	0079110- ACES EMPLOYEE BENEFITS
418905	BREAKOUT EDU	DIGITAL AND PLATFOR	09/05/25	\$ 119.00	0010000- GENERAL FUND
V250206	BRIAN ROBERT BAERTS	CERTIFIED MILEAGE (	09/09/25	\$ 38.50	0010000- GENERAL FUND
419014	BRIANNE MCFARLAND	ATHLETIC GATE 25-26	09/12/25	\$ 45.00	3009315- ATHLETICS - OBHS
V250408	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	09/19/25	\$ 68.00	0010000- GENERAL FUND
V250408	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	09/19/25	\$ 748.00	0010000- GENERAL FUND
V250408	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	09/19/25	\$ 10,000.00	0010000- GENERAL FUND
V250173	BRIDGEWAY ACADEMY	END OF '25 SY & SUM	09/05/25	\$ 4,025.00	0010000- GENERAL FUND
V250409	BRIDGEWAY ACADEMY	2025-2026 ANNUAL GR	09/19/25	\$ 4,604.00	0010000- GENERAL FUND
V250409	BRIDGEWAY ACADEMY	2025-2026 ANNUAL GR	09/19/25	\$ 4,604.00	0010000- GENERAL FUND
V250409	BRIDGEWAY ACADEMY	2025-2026 ANNUAL GR	09/19/25	\$ 4,604.00	0010000- GENERAL FUND
V250462	BRIDGEWAY ACADEMY	2025-2026 ANNUAL GR	09/23/25	\$ 4,604.00	0010000- GENERAL FUND
V250462	BRIDGEWAY ACADEMY	2025-2026 ANNUAL GR	09/23/25	\$ 4,604.00	0010000- GENERAL FUND
V250462	BRIDGEWAY ACADEMY	2025-2026 ANNUAL GR	09/23/25	\$ 4,604.00	0010000- GENERAL FUND
V250410	BRIDGEWAY THERAPY C	2025-2026 ANNUAL GR	09/19/25	\$ 45.00	0010000- GENERAL FUND
419186	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	09/19/25	\$ 361.62	0010000- GENERAL FUND
V250499	BRITTANY MARIE BURG	MILEAGE CURRICULUM	09/24/25	\$ 109.97	0010000- GENERAL FUND
V250553	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	09/24/25	\$ 80.22	0010000- GENERAL FUND
419015	BRUNSWICK CITY SCHO	GIRLS GOLF CONTEST	09/12/25	\$ 250.00	3009310- ATHLETIC - OOHs
419015	BRUNSWICK CITY SCHO	BOYS GOLF CONTEST F	09/12/25	\$ 250.00	3009310- ATHLETIC - OOHs
V250536	BRYAN ARTHUR MACDON	JULY, AUGUST, SEPT	09/24/25	\$ 146.65	0010000- GENERAL FUND
418906	BSN SPORTS INC	VOLLEYBALL LONG SLE	09/05/25	\$ 783.00	0010000- GENERAL FUND
418906	BSN SPORTS INC	ESTIMATED SHIPPING/	09/05/25	\$ 54.81	0010000- GENERAL FUND
418906	BSN SPORTS INC	MS ATHLETICS	09/05/25	\$ 939.46	0010000- GENERAL FUND
419124	BSN SPORTS INC	MISC PE SUPPLIES FO	09/19/25	\$ 2,300.35	0010000- GENERAL FUND
419124	BSN SPORTS INC	2025-2026 WILD CARD	09/19/25	\$ 60.46	0010000- GENERAL FUND
419124	BSN SPORTS INC	2025-2026 WILD CARD	09/19/25	\$ 172.81	0010000- GENERAL FUND
419124	BSN SPORTS INC	OLHS PE CONSUMABLES	09/19/25	\$ 418.51	0099305- OLHS UNIFORM SUPPLY
419124	BSN SPORTS INC	BEARS DEN = ITEMS F	09/19/25	\$ 445.84	2009404- BHS BEARS DEN STUDENT
419124	BSN SPORTS INC	BEARS DEN = ITEMS F	09/19/25	\$ 3,761.14	2009404- BHS BEARS DEN STUDENT
419124	BSN SPORTS INC	BEARS DEN = ITEMS F	09/19/25	\$ 28,946.26	2009404- BHS BEARS DEN STUDENT
418906	BSN SPORTS INC	BOYS SOCCER BALLS	09/05/25	\$ 1,200.00	3009305- ATHLETICS - OLHS
418906	BSN SPORTS INC	FOOTBALL PRACTICE V	09/05/25	\$ 675.00	3009305- ATHLETICS - OLHS
418906	BSN SPORTS INC	ESTIMATED SHIPPING/	09/05/25	\$ 36.00	3009305- ATHLETICS - OLHS
419124	BSN SPORTS INC	1ST QTR SUPPLIES	09/19/25	\$ 414.99	3009305- ATHLETICS - OLHS
419124	BSN SPORTS INC	HELMET DECALS	09/19/25	\$ 1,469.50	3009305- ATHLETICS - OLHS
419124	BSN SPORTS INC	FB SUPPLIES	09/19/25	\$ 2,500.00	3009305- ATHLETICS - OLHS
419124	BSN SPORTS INC	Q4 SUPPLIES	09/19/25	\$ 1,846.50	3009305- ATHLETICS - OLHS
418906	BSN SPORTS INC	FOOTBALL SHOULDER P	09/05/25	\$ 2,279.00	3009310- ATHLETIC - OOHs
418906	BSN SPORTS INC	BOYS BASKETBALL SUP	09/05/25	\$ 500.00	3009310- ATHLETIC - OOHs
V250326	BUCKEYE FORKLIFT &	MAINT BUDGET NEEDS	09/09/25	\$ 69.50	0010000- GENERAL FUND
V250256	C RANDALL HARDING	PARENT/GUARDIAN REI	09/09/25	\$ 9.18	0010000- GENERAL FUND
V250292	CAMERON A SCHAMBS	SWB MILEAGE	09/09/25	\$ 16.94	0010000- GENERAL FUND
419125	CAPITAL AWARDS INC	SPRING AWARDS	09/19/25	\$ 15.90	3009305- ATHLETICS - OLHS
419125	CAPITAL AWARDS INC	SPRING AWARDS	09/19/25	\$ 47.70	3009305- ATHLETICS - OLHS
419125	CAPITAL AWARDS INC	SPRING AWARDS	09/19/25	\$ 91.60	3009305- ATHLETICS - OLHS
419125	CAPITAL AWARDS INC	SPRING AWARDS	09/19/25	\$ 107.50	3009305- ATHLETICS - OLHS
419125	CAPITAL AWARDS INC	SPRING AWARDS	09/19/25	\$ 107.50	3009305- ATHLETICS - OLHS
419125	CAPITAL AWARDS INC	SPRING AWARDS	09/19/25	\$ 123.40	3009305- ATHLETICS - OLHS
419125	CAPITAL AWARDS INC	SPRING AWARDS	09/19/25	\$ 91.60	3009305- ATHLETICS - OLHS
419126	CAPITAL CITY AWNING	ORANGE HIGH SCHOOL	09/19/25	\$ 9,800.00	0039217- PERM IMPROVE LEVY
V250327	CAPITAL DOOR SOLUTI	MAINT BUDGET NEEDS	09/09/25	\$ 286.50	0010000- GENERAL FUND
V250327	CAPITAL DOOR SOLUTI	MAINT BUDGET NEEDS	09/09/25	\$ 381.50	0010000- GENERAL FUND
V250327	CAPITAL DOOR SOLUTI	MAINT BUDGET NEEDS	09/09/25	\$ 541.20	0010000- GENERAL FUND
V250411	CAPITAL DOOR SOLUTI	MAINT BUDGET NEEDS	09/19/25	\$ 461.50	0010000- GENERAL FUND
V250463	CAPITAL DOOR SOLUTI	MAINT BUDGET NEEDS	09/23/25	\$ 885.00	0010000- GENERAL FUND
V250463	CAPITAL DOOR SOLUTI	MAINT BUDGET NEEDS	09/23/25	\$ 1,053.20	0010000- GENERAL FUND
V250463	CAPITAL DOOR SOLUTI	MAINT BUDGET NEEDS	09/23/25	\$ 1,677.50	0010000- GENERAL FUND
V250463	CAPITAL DOOR SOLUTI	MAINT BUDGET NEEDS	09/23/25	\$ 3,000.00	0010000- GENERAL FUND
V250463	CAPITAL DOOR SOLUTI	MAINT BUDGET NEEDS	09/23/25	\$ 201.33	0010000- GENERAL FUND
V250463	CAPITAL DOOR SOLUTI	MAINT BUDGET NEEDS	09/23/25	\$ 402.67	0010000- GENERAL FUND
V250610	CAPITAL DOOR SOLUTI	MAINT BUDGET NEEDS	09/30/25	\$ 249.00	0010000- GENERAL FUND
V250174	CAPITAL DOOR SOLUTI	OLENTANGY HS-- MUS	09/05/25	\$ 8,739.00	0039217- PERM IMPROVE LEVY
V250174	CAPITAL DOOR SOLUTI	OLENTANGY HS- MUSI	09/05/25	\$ 4,886.00	0039217- PERM IMPROVE LEVY
V250174	CAPITAL DOOR SOLUTI	OLENTANGY HS- MUSI	09/05/25	\$ 2,991.00	0039217- PERM IMPROVE LEVY
418907	CARDIAC LIFE	B-11141-000165 PHYS	09/05/25	\$ 308.68	0010000- GENERAL FUND
V250222	CARMEN JEAN MILLER	CERTIFIED MILEAGE (	09/09/25	\$ 81.90	0010000- GENERAL FUND
V250412	CARMEN'S DISTRIBUTI	SUPPLIES	09/19/25	\$ 260.36	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250412	CARMEN'S DISTRIBUTI	SUPPLIES	09/19/25	\$ 533.10	0010000- GENERAL FUND
V250412	CARMEN'S DISTRIBUTI	SUPPLIES	09/19/25	\$ 1,499.88	0010000- GENERAL FUND
V250175	CAROLINA BIOLOGICAL	2 - 212101 SIMULATE	09/05/25	\$ 22.78	0099305- OLHS UNIFORM SUPPLY
V250175	CAROLINA BIOLOGICAL	10 - 470149-316 1-	09/05/25	\$ 21.72	0099305- OLHS UNIFORM SUPPLY
V250175	CAROLINA BIOLOGICAL	ESTIMATED SHIPPING/	09/05/25	\$ 10.59	0099305- OLHS UNIFORM SUPPLY
V250175	CAROLINA BIOLOGICAL	LARGE OWL PELLETS	09/05/25	\$ 387.00	0099310- OOHS UNIFORM SUPPLY
V250175	CAROLINA BIOLOGICAL	ESTIMATED SHIPPING/	09/05/25	\$ 26.05	0099310- OOHS UNIFORM SUPPLY
V250175	CAROLINA BIOLOGICAL	PERFECT SOLUTION CA	09/05/25	\$ 2,110.90	0099310- OOHS UNIFORM SUPPLY
V250175	CAROLINA BIOLOGICAL	ESTIMATED SHIPPING/	09/05/25	\$ 233.00	0099310- OOHS UNIFORM SUPPLY
V250413	CAROLINA BIOLOGICAL	S.C. SCIENCE QTR 1	09/19/25	\$ (108.88)	0099315- OBHS UNIFORM SUPPLY
V250413	CAROLINA BIOLOGICAL	S.C. SCIENCE QTR 1	09/19/25	\$ 97.55	0099315- OBHS UNIFORM SUPPLY
V250413	CAROLINA BIOLOGICAL	S.C. SCIENCE QTR 1	09/19/25	\$ 108.88	0099315- OBHS UNIFORM SUPPLY
V250413	CAROLINA BIOLOGICAL	S.C. SCIENCE QTR 1	09/19/25	\$ 289.20	0099315- OBHS UNIFORM SUPPLY
V250413	CAROLINA BIOLOGICAL	1ST QUARTER SCIENCE	09/19/25	\$ 232.23	0099500- ACADEMY UNIFORM SUPPLIES
418908	CASSANDRA GUY	CCP BOOK PURCHASES	09/05/25	\$ 78.00	0010000- GENERAL FUND
419127	CATALYST LEARNING L	OEI GRANT - SPARKIN	09/19/25	\$ 6,000.00	0199226- OEI FY26 GRANTS
V250513	CATHERINE BATY FARR	CERTIFIED MILEAGE (	09/24/25	\$ 24.85	0010000- GENERAL FUND
V250213	CATHERINE ELAINE BO	MEETINGS & MILEAGE	09/09/25	\$ 34.02	0010000- GENERAL FUND
V250488	CATHERINE SHEEHAN B	CERTIFIED MILEAGE (	09/24/25	\$ 63.49	0010000- GENERAL FUND
V250176	CDW-G INC	HEADPHOENS - PO CLO	09/05/25	\$ 3.40	0010000- GENERAL FUND
V250176	CDW-G INC	QUOTE PHSP383 LIGH	09/05/25	\$ 127,200.00	0010000- GENERAL FUND
V250176	CDW-G INC	QUOTE PLKR337 - ITO	09/05/25	\$ 24,650.00	0010000- GENERAL FUND
V250464	CDW-G INC	55 IN SAMSUNG SEE Q	09/23/25	\$ 532.00	0010000- GENERAL FUND
V250464	CDW-G INC	HP PRINTER - PO CLO	09/23/25	\$ 183.33	0010000- GENERAL FUND
V250464	CDW-G INC	HP PRINTER - PO CLO	09/23/25	\$ (24.40)	0010000- GENERAL FUND
V250464	CDW-G INC	PURCHASE TV FOR OUT	09/23/25	\$ 424.60	0010000- GENERAL FUND
V250464	CDW-G INC	QUOTE: PJNM678	09/23/25	\$ 425.00	0010000- GENERAL FUND
V250464	CDW-G INC	HEADPHONES #382512	09/23/25	\$ 595.00	0189130- TRES PRINC FUND
V250176	CDW-G INC	CYBER ACOUSTICS HEA	09/05/25	\$ 2,380.00	0189140- ISES PRINC FUND
V250176	CDW-G INC	DELL LAPTOP COMPUTE	09/05/25	\$ 844.92	0189305- OLHS PRINC FUND
V250177	CENTEGIX	VISITOR MANAGEMENT	09/05/25	\$ 28,855.00	0010000- GENERAL FUND
419128	CENTER FOR INTERNET	MS-ISAC MEMBERSHIP	09/19/25	\$ 9,995.00	0010000- GENERAL FUND
V250141	CENTRAL DRAIN SERVI	MAINT BUDGET NEEDS	09/04/25	\$ 595.00	0010000- GENERAL FUND
V250141	CENTRAL DRAIN SERVI	MAINT BUDGET NEEDS	09/04/25	\$ 2,250.00	0010000- GENERAL FUND
V250465	CENTRAL DRAIN SERVI	MAINT BUDGET NEEDS	09/23/25	\$ 1,920.00	0010000- GENERAL FUND
V250611	CENTRAL DRAIN SERVI	D/W PM ENZYME GREAS	09/30/25	\$ 2,332.80	0010000- GENERAL FUND
V250611	CENTRAL DRAIN SERVI	MAINT BUDGET NEEDS	09/30/25	\$ 1,000.00	0010000- GENERAL FUND
V250268	CHARLENE KOLOSKY	JULY, AUGUST, SEPT	09/09/25	\$ 57.12	0010000- GENERAL FUND
V250234	CHARLOTTE ANNE DAVI	QUARTER 1 PRESCHOOL	09/09/25	\$ 23.80	0010000- GENERAL FUND
418909	CHEE CHOW	CCP BOOK PURCHASES	09/05/25	\$ 80.21	0010000- GENERAL FUND
V250485	CHELSEA JEAN AMADI	APE, OT, PT, BEHAVI	09/24/25	\$ 24.71	0010000- GENERAL FUND
V250230	CHELSEA LEIGH CONKL	CERTIFIED MILEAGE (	09/09/25	\$ 33.04	0010000- GENERAL FUND
V250328	CHRIS POWELL POTTER	MAINT BUDGET NEEDS	09/09/25	\$ 90.00	0010000- GENERAL FUND
V250328	CHRIS POWELL POTTER	MAINT BUDGET NEEDS	09/09/25	\$ 320.00	0010000- GENERAL FUND
V250490	CHRISTI SHAY BERRID	CERTIFIED MILEAGE (	09/24/25	\$ 27.23	0010000- GENERAL FUND
V250551	CHRISTIAN NIGEL ROS	PUBLIC INFO COMMUNI	09/24/25	\$ 93.73	0010000- GENERAL FUND
V250273	CHRISTINA MARIE LYL	OFFICE SUPPLIES	09/09/25	\$ 146.00	0010000- GENERAL FUND
V250273	CHRISTINA MARIE LYL	FY26 MILEAGE	09/09/25	\$ 23.52	0010000- GENERAL FUND
V250538	CHRISTOPHER A MAYBU	CERTIFIED MILEAGE (	09/24/25	\$ 30.80	0010000- GENERAL FUND
V250288	CHRISTOPHER J ROTH	JULY, AUGUST, SEPT	09/09/25	\$ 197.12	0010000- GENERAL FUND
V250530	CHRISTOPHER SEAN KE	CERTIFIED MILEAGE (	09/24/25	\$ 21.56	0010000- GENERAL FUND
V250274	CINDY KATHLEEN MASO	MILEAGE REIMBURSEME	09/09/25	\$ 303.50	0010000- GENERAL FUND
419129	CINTAS CORP #304	UNIFORM & SUPPLIES	09/19/25	\$ 22.35	0010000- GENERAL FUND
419129	CINTAS CORP #304	UNIFORM & SUPPLIES	09/19/25	\$ 22.35	0010000- GENERAL FUND
419129	CINTAS CORP #304	UNIFORM & SUPPLIES	09/19/25	\$ 22.35	0010000- GENERAL FUND
419129	CINTAS CORP #304	UNIFORM & SUPPLIES	09/19/25	\$ 22.35	0010000- GENERAL FUND
419129	CINTAS CORP #304	UNIFORM & SUPPLIES	09/19/25	\$ 26.96	0010000- GENERAL FUND
419129	CINTAS CORP #304	UNIFORM & SUPPLIES	09/19/25	\$ 26.96	0010000- GENERAL FUND
419129	CINTAS CORP #304	UNIFORM & SUPPLIES	09/19/25	\$ 26.96	0010000- GENERAL FUND
419129	CINTAS CORP #304	UNIFORM & SUPPLIES	09/19/25	\$ 26.96	0010000- GENERAL FUND
419129	CINTAS CORP #304	UNIFORM & SUPPLIES	09/19/25	\$ 26.96	0010000- GENERAL FUND
419129	CINTAS CORP #304	UNIFORM & SUPPLIES	09/19/25	\$ 26.96	0010000- GENERAL FUND
419129	CINTAS CORP #304	UNIFORM & SUPPLIES	09/19/25	\$ 28.60	0010000- GENERAL FUND
419129	CINTAS CORP #304	UNIFORM & SUPPLIES	09/19/25	\$ 28.60	0010000- GENERAL FUND
419129	CINTAS CORP #304	UNIFORM & SUPPLIES	09/19/25	\$ 28.60	0010000- GENERAL FUND
419129	CINTAS CORP #304	UNIFORM & SUPPLIES	09/19/25	\$ 28.60	0010000- GENERAL FUND
419129	CINTAS CORP #304	UNIFORM & SUPPLIES	09/19/25	\$ 28.60	0010000- GENERAL FUND
419129	CINTAS CORP #304	UNIFORM & SUPPLIES	09/19/25	\$ 28.60	0010000- GENERAL FUND
419129	CINTAS CORP #304	UNIFORM & SUPPLIES	09/19/25	\$ 28.60	0010000- GENERAL FUND
419129	CINTAS CORP #304	UNIFORM & SUPPLIES	09/19/25	\$ 42.89	0010000- GENERAL FUND
419129	CINTAS CORP #304	UNIFORM & SUPPLIES	09/19/25	\$ 42.89	0010000- GENERAL FUND
419129	CINTAS CORP #304	UNIFORM & SUPPLIES	09/19/25	\$ 42.89	0010000- GENERAL FUND
419129	CINTAS CORP #304	UNIFORM & SUPPLIES	09/19/25	\$ 42.89	0010000- GENERAL FUND
V250142	CITY ELECTRIC SUPPL	MAINT BUDGET NEEDS	09/04/25	\$ 113.37	0010000- GENERAL FUND
V250142	CITY ELECTRIC SUPPL	MAINT BUDGET NEEDS	09/04/25	\$ 119.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250142	CITY ELECTRIC SUPPL	MAINT BUDGET NEEDS	09/04/25	\$ 330.91	0010000- GENERAL FUND
V250142	CITY ELECTRIC SUPPL	MAINT BUDGET NEEDS	09/04/25	\$ 494.00	0010000- GENERAL FUND
V250329	CITY ELECTRIC SUPPL	MAINT BUDGET NEEDS	09/09/25	\$ 72.98	0010000- GENERAL FUND
V250329	CITY ELECTRIC SUPPL	MAINT BUDGET NEEDS	09/09/25	\$ 428.73	0010000- GENERAL FUND
V250329	CITY ELECTRIC SUPPL	MAINT BUDGET NEEDS	09/09/25	\$ 1,528.35	0010000- GENERAL FUND
V250466	CITY ELECTRIC SUPPL	MAINT BUDGET NEEDS	09/23/25	\$ 846.99	0010000- GENERAL FUND
V250466	CITY ELECTRIC SUPPL	MAINT BUDGET NEEDS	09/23/25	\$ 117.96	0010000- GENERAL FUND
418889	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	09/05/25	\$ 263.76	0010000- GENERAL FUND
418889	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	09/05/25	\$ 17.58	0060000- LUNCHROOM FUND
418910	CLASSLINK INC	QUOTE 00023079 ANNU	09/05/25	\$ 72,031.00	0010000- GENERAL FUND
418911	CLEVELAND WILDCATS	25-26 ICE HOCKEY LE	09/05/25	\$ 1,400.00	3009305- ATHLETICS - OLHS
418911	CLEVELAND WILDCATS	25-26 ICE HOCKEY LE	09/05/25	\$ 2,000.00	3009305- ATHLETICS - OLHS
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 198.26	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 198.26	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 201.07	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 201.07	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 169.48	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 169.48	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 181.23	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 195.41	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 198.26	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 198.26	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 209.53	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 218.51	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 270.22	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 272.56	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 282.05	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 290.55	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 295.97	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 325.45	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 330.39	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 341.69	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 344.79	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 350.56	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 356.35	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 411.18	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 424.48	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 433.20	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 434.57	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 446.04	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 462.50	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 516.84	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 526.90	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 532.90	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 537.90	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 560.83	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 604.54	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 678.30	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 178.19	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 181.11	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 190.03	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 203.88	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 234.91	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 265.79	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 50.79	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 53.44	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 60.17	0010000- GENERAL FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 60.89	0060000- LUNCHROOM FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 63.10	0060000- LUNCHROOM FUND
419231	COLUMBIA GAS OF OH	DISTRICT GAS FY26	09/23/25	\$ 87.29	0060000- LUNCHROOM FUND
419016	COLUMBIAN HIGH SCH	BOYS CROSS COUNTRY	09/12/25	\$ 50.00	3009210- ATHLETICS - OOMS
419016	COLUMBIAN HIGH SCH	GIRLS CROSS COUNTRY	09/12/25	\$ 50.00	3009210- ATHLETICS - OOMS
V250467	COLUMBUS CITY SCHOO	TUTOR SERVICES	09/23/25	\$ 200.00	0010000- GENERAL FUND
V250467	COLUMBUS CITY SCHOO	TUTOR SERVICES	09/23/25	\$ 231.00	0010000- GENERAL FUND
V250467	COLUMBUS CITY SCHOO	TUTOR SERVICES	09/23/25	\$ 400.00	0010000- GENERAL FUND
V250467	COLUMBUS CITY SCHOO	TUTOR SERVICES	09/23/25	\$ 500.00	0010000- GENERAL FUND
V250467	COLUMBUS CITY SCHOO	TUTOR SERVICES	09/23/25	\$ 300.00	0010000- GENERAL FUND
V250143	COLUMBUS CLIMATE CO	MAINT BUDGET NEEDS	09/04/25	\$ 98.95	0010000- GENERAL FUND
V250143	COLUMBUS CLIMATE CO	MAINT BUDGET NEEDS	09/04/25	\$ 804.02	0010000- GENERAL FUND
V250143	COLUMBUS CLIMATE CO	MAINT BUDGET NEEDS	09/04/25	\$ 2,212.70	0010000- GENERAL FUND
V250143	COLUMBUS CLIMATE CO	MAINT BUDGET NEEDS	09/04/25	\$ 2,423.26	0010000- GENERAL FUND
V250330	COLUMBUS CLIMATE CO	MAINT BUDGET NEEDS	09/09/25	\$ 125.84	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250330	COLUMBUS CLIMATE CO	MAINT BUDGET NEEDS	09/09/25	\$ 181.78	0010000- GENERAL FUND
V250330	COLUMBUS CLIMATE CO	MAINT BUDGET NEEDS	09/09/25	\$ 686.66	0010000- GENERAL FUND
V250330	COLUMBUS CLIMATE CO	MAINT BUDGET NEEDS	09/09/25	\$ 2,688.05	0010000- GENERAL FUND
V250330	COLUMBUS CLIMATE CO	MAINT BUDGET NEEDS	09/09/25	\$ 18.57	0010000- GENERAL FUND
V250468	COLUMBUS CLIMATE CO	MAINT BUDGET NEEDS	09/23/25	\$ 550.71	0010000- GENERAL FUND
V250468	COLUMBUS CLIMATE CO	MAINT BUDGET NEEDS	09/23/25	\$ 552.64	0010000- GENERAL FUND
V250468	COLUMBUS CLIMATE CO	MAINT BUDGET NEEDS	09/23/25	\$ 1,903.97	0010000- GENERAL FUND
V250468	COLUMBUS CLIMATE CO	MAINT BUDGET NEEDS	09/23/25	\$ 88.79	0010000- GENERAL FUND
V250468	COLUMBUS CLIMATE CO	MAINT BUDGET NEEDS	09/23/25	\$ 128.10	0010000- GENERAL FUND
V250468	COLUMBUS CLIMATE CO	MAINT BUDGET NEEDS	09/23/25	\$ 170.48	0010000- GENERAL FUND
V250468	COLUMBUS CLIMATE CO	MAINT BUDGET NEEDS	09/23/25	\$ 220.78	0010000- GENERAL FUND
V250468	COLUMBUS CLIMATE CO	MAINT BUDGET NEEDS	09/23/25	\$ 326.55	0010000- GENERAL FUND
V250468	COLUMBUS CLIMATE CO	MAINT BUDGET NEEDS	09/23/25	\$ 455.56	0010000- GENERAL FUND
V250613	COLUMBUS CLIMATE CO	MAINT BUDGET NEEDS	09/30/25	\$ (74.41)	0010000- GENERAL FUND
V250613	COLUMBUS CLIMATE CO	MAINT BUDGET NEEDS	09/30/25	\$ 88.54	0010000- GENERAL FUND
V250613	COLUMBUS CLIMATE CO	MAINT BUDGET NEEDS	09/30/25	\$ 309.81	0010000- GENERAL FUND
V250331	COLUMBUS TEMPERATUR	MAINT BUDGET NEEDS	09/09/25	\$ 211.41	0010000- GENERAL FUND
V250469	COLUMBUS TEMPERATUR	MAINT BUDGET NEEDS	09/23/25	\$ 1,040.43	0010000- GENERAL FUND
V250469	COLUMBUS TEMPERATUR	MAINT BUDGET NEEDS	09/23/25	\$ 302.00	0010000- GENERAL FUND
419064	COMDOC INC	DISTRICT COPIER MAI	09/12/25	\$ 68.88	0010000- GENERAL FUND
419064	COMDOC INC	DISTRICT COPIER MAI	09/12/25	\$ 123.75	0010000- GENERAL FUND
419064	COMDOC INC	DISTRICT COPIER MAI	09/12/25	\$ 142.05	0010000- GENERAL FUND
419064	COMDOC INC	ADMIN COPIER MAINT	09/12/25	\$ 23.24	0010000- GENERAL FUND
419064	COMDOC INC	DISTRICT COPIER MAI	09/12/25	\$ 182.70	0010000- GENERAL FUND
419185	COMDOC INC	DISTRICT COPIER MAI	09/19/25	\$ 10.16	0010000- GENERAL FUND
V250524	CONNER SCOTT HICKS	SWB MILEAGE	09/24/25	\$ 25.55	0010000- GENERAL FUND
V250612	CONNOR AUSTIN CLARK	FALL SUPPLIES	09/30/25	\$ 31.92	3009215- ATHLETIC - OHMS
418912	CONTINENTAL OFFICE	DISTRICT FURNITURE	09/05/25	\$ 3,711.00	0010000- GENERAL FUND
419236	CONVERGINT TECHNOLO	MAINT BUDGET NEEDS	09/23/25	\$ 478.00	0010000- GENERAL FUND
418960	COTTAGE INN PIZZA	WRE	09/10/25	\$ 492.10	0060000- LUNCHROOM FUND
418960	COTTAGE INN PIZZA	ACE	09/10/25	\$ 485.10	0060000- LUNCHROOM FUND
418960	COTTAGE INN PIZZA	SRE	09/10/25	\$ 568.95	0060000- LUNCHROOM FUND
418960	COTTAGE INN PIZZA	AES	09/10/25	\$ 659.45	0060000- LUNCHROOM FUND
418960	COTTAGE INN PIZZA	OCE	09/10/25	\$ 627.50	0060000- LUNCHROOM FUND
418960	COTTAGE INN PIZZA	TRE	09/10/25	\$ 653.45	0060000- LUNCHROOM FUND
418960	COTTAGE INN PIZZA	WCE	09/10/25	\$ 588.90	0060000- LUNCHROOM FUND
419296	COUNCIL FOR EXCEPTI	FY26 MEMBERSHIPS	09/25/25	\$ 199.00	0010000- GENERAL FUND
V250231	COURTNEY BAXTER	APE, OT, PT, BEHAVI	09/09/25	\$ 29.40	0010000- GENERAL FUND
418913	CRISIS PREVENTION I	ANNUAL MEMBERSHIP F	09/05/25	\$ 200.00	0010000- GENERAL FUND
V250178	CRITICAL MENTION, I	PUBLIC INFO COMMUNI	09/05/25	\$ 10,350.00	0010000- GENERAL FUND
V250414	CROSS THREAD SOLUTI	IST QTR, DISTRICT W	09/19/25	\$ 345.40	5519126- FY26 TITLE III - IMMIGRAN
V250179	CURRICULUM ASSOCIAT	WS132 QUICK WORDS	09/05/25	\$ 178.80	0010000- GENERAL FUND
V250179	CURRICULUM ASSOCIAT	ESTIMATED SHIPPING/	09/05/25	\$ 21.46	0010000- GENERAL FUND
V250515	DANA MICHELLE FLINN	APE, OT, PT, BEHAVI	09/24/25	\$ 112.00	0010000- GENERAL FUND
V250209	DANIEL P BEREND JR	MILEAGE REIMBURSEME	09/09/25	\$ 254.80	0010000- GENERAL FUND
V250280	DANIEL SCOTT MURPH	SWB MILEAGE	09/09/25	\$ 9.17	0010000- GENERAL FUND
418914	DANIELLE RYMERS	IST QTR, DISTRICT W	09/05/25	\$ 135.00	5519126- FY26 TITLE III - IMMIGRAN
419130	DANIELLE RYMERS	IST QTR, DISTRICT W	09/19/25	\$ 45.00	5519126- FY26 TITLE III - IMMIGRAN
419130	DANIELLE RYMERS	IST QTR, DISTRICT W	09/19/25	\$ 90.00	5519126- FY26 TITLE III - IMMIGRAN
419130	DANIELLE RYMERS	IST QTR, DISTRICT W	09/19/25	\$ 90.00	5519126- FY26 TITLE III - IMMIGRAN
418915	DATA RECOGNITION CO	GIFTED TESTING MATE	09/05/25	\$ 752.50	0010000- GENERAL FUND
V250574	DAVID ALLEN ZIEL JR	CERTIFIED MILEAGE (	09/24/25	\$ 26.46	0010000- GENERAL FUND
419131	DAVID MACDONALD	PIANO TUNING AND RE	09/19/25	\$ 440.00	0010000- GENERAL FUND
V250259	DAVID T HAYWARD	CURRICULUM TEAM MEE	09/09/25	\$ 40.39	0010000- GENERAL FUND
V250246	DAWN ANN GELLNER	DATA MILEAGE 1Q	09/09/25	\$ 73.36	0010000- GENERAL FUND
V250470	DAYTON CINCINNATI T	10 THINKPAD P16V FO	09/23/25	\$ 18,010.00	0010000- GENERAL FUND
418916	DAYTON CINCINNATI T	CAT 1 LEASE PAYMENT	09/05/25	\$ 15,056.07	0039217- PERM IMPROVE LEVY
418916	DAYTON CINCINNATI T	CAT 2 LEASE PAYMENT	09/05/25	\$ 117,539.58	0039217- PERM IMPROVE LEVY
V250415	DAYTON CINCINNATI T	LENOVO L13 CHARGING	09/19/25	\$ 1,892.00	0039217- PERM IMPROVE LEVY
V250470	DAYTON CINCINNATI T	SMES REPLACEMENT CY	09/23/25	\$ 453.96	0039217- PERM IMPROVE LEVY
V250470	DAYTON CINCINNATI T	ACER CHROMEBOXES	09/23/25	\$ 11,650.00	0039217- PERM IMPROVE LEVY
418917	DEAF SERVICES CENTE	AMERICAN SIGN LANGU	09/05/25	\$ 170.00	0010000- GENERAL FUND
419132	DEAF SERVICES CENTE	AMERICAN SIGN LANGU	09/19/25	\$ 901.00	0010000- GENERAL FUND
V250504	DEBORAH LYNN COMBS	SWB MILEAGE	09/24/25	\$ 25.20	0010000- GENERAL FUND
419133	DECA INC	DECA MEMBERSHIPS FO	09/19/25	\$ 16.00	0010000- GENERAL FUND
419133	DECA INC	DECA MEMBERSHIPS FO	09/19/25	\$ 1,024.00	0010000- GENERAL FUND
419133	DECA INC	DECA MEMBERSHIPS FO	09/19/25	\$ 1,104.00	0010000- GENERAL FUND
V250332	DECKER EQUIPMENT/SC	MAINT BUDGET NEEDS	09/09/25	\$ 173.45	0010000- GENERAL FUND
V250332	DECKER EQUIPMENT/SC	MAINT BUDGET NEEDS	09/09/25	\$ 2,008.63	0010000- GENERAL FUND
V250614	DECKER EQUIPMENT/SC	MAINT BUDGET NEEDS	09/30/25	\$ 273.09	0010000- GENERAL FUND
V250587	DELAWARE COUNTY ESC	DEL CO ESC SEPTEMBE	09/26/25	\$ 12,533.51	0010000- GENERAL FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 458.40	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 466.80	0010000- GENERAL FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 789.60	0010000- GENERAL FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 823.20	0010000- GENERAL FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 847.20	0010000- GENERAL FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 868.34	0010000- GENERAL FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 1,361.88	0010000- GENERAL FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 1,361.88	0010000- GENERAL FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 1,361.88	0010000- GENERAL FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 1,827.48	0010000- GENERAL FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 1,827.48	0010000- GENERAL FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 1,846.32	0010000- GENERAL FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 1,978.80	0010000- GENERAL FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 1,979.96	0010000- GENERAL FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 1,979.96	0010000- GENERAL FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 1,979.96	0010000- GENERAL FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 1,994.50	0010000- GENERAL FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 2,061.18	0010000- GENERAL FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 2,120.81	0010000- GENERAL FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 2,437.42	0010000- GENERAL FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 2,742.38	0010000- GENERAL FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 2,770.66	0010000- GENERAL FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 2,798.93	0010000- GENERAL FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 2,798.93	0010000- GENERAL FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 4,308.86	0010000- GENERAL FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 4,421.43	0010000- GENERAL FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 4,975.34	0010000- GENERAL FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 4,975.34	0010000- GENERAL FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 540.54	0010000- GENERAL FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 1,979.96	0010000- GENERAL FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 5.46	0060000- LUNCHROOM FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 16.80	0060000- LUNCHROOM FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 20.82	0060000- LUNCHROOM FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 26.86	0060000- LUNCHROOM FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 28.27	0060000- LUNCHROOM FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 28.27	0060000- LUNCHROOM FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 37.68	0060000- LUNCHROOM FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 40.70	0060000- LUNCHROOM FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 42.12	0060000- LUNCHROOM FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 42.12	0060000- LUNCHROOM FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 42.12	0060000- LUNCHROOM FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 50.26	0060000- LUNCHROOM FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 50.26	0060000- LUNCHROOM FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 56.52	0060000- LUNCHROOM FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 56.52	0060000- LUNCHROOM FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 56.54	0060000- LUNCHROOM FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 61.20	0060000- LUNCHROOM FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 61.24	0060000- LUNCHROOM FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 61.24	0060000- LUNCHROOM FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 61.24	0060000- LUNCHROOM FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 61.24	0060000- LUNCHROOM FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 65.59	0060000- LUNCHROOM FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 75.38	0060000- LUNCHROOM FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 84.82	0060000- LUNCHROOM FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 87.94	0060000- LUNCHROOM FUND
V250401	DELAWARE COUNTY REG	DISTRICT SEWER FY26	09/19/25	\$ 113.37	0060000- LUNCHROOM FUND
418918	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	09/05/25	\$ 60,883.01	0010000- GENERAL FUND
419134	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	09/19/25	\$ 72,638.97	0010000- GENERAL FUND
419017	DELAWARE DEMPSEY AT	GOLF FEE	09/12/25	\$ 246.00	3009200- ATHLETICS - OSMS
419265	DELAWARE DEMPSEY AT	BOYS GOLF FEE	09/25/25	\$ 316.00	3009205- ATHLETICS - OLMS
419017	DELAWARE DEMPSEY AT	2025-2026 BOYS GOLF	09/12/25	\$ 316.00	3009225- ATHLETICS BERLIN MS
418919	DELAWARE PUBLIC HEA	HEP B VACCINES	09/05/25	\$ 235.00	0010000- GENERAL FUND
419135	DELAWARE PUBLIC HEA	HEP B VACCINES	09/19/25	\$ 235.00	0010000- GENERAL FUND
419135	DELAWARE PUBLIC HEA	HEP B VACCINES	09/19/25	\$ 235.00	0010000- GENERAL FUND
V250416	DELAWARE SPEECH AND	AUDIOLOGICAL SERVIC	09/19/25	\$ 4,184.40	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 14.00	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 14.00	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 14.00	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 28.00	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 40.28	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 41.04	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 42.56	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 66.16	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 67.48	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 76.68	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 78.96	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 85.96	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 87.14	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 90.36	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 94.16	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 95.25	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 98.20	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 99.68	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 99.96	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 101.89	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 102.63	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 194.24	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 194.55	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 196.55	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 202.86	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 326.25	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 335.57	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 416.08	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 465.26	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY 2	09/25/25	\$ 84.93	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 115.16	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 117.37	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 118.84	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 119.39	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 124.00	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 128.26	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 131.64	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 133.43	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 135.80	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 150.48	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 151.28	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 155.70	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 158.76	0010000- GENERAL FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 1.19	0060000- LUNCHROOM FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 1.21	0060000- LUNCHROOM FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 2.04	0060000- LUNCHROOM FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 2.62	0060000- LUNCHROOM FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 2.63	0060000- LUNCHROOM FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 2.95	0060000- LUNCHROOM FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 3.04	0060000- LUNCHROOM FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 3.08	0060000- LUNCHROOM FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 3.15	0060000- LUNCHROOM FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 3.17	0060000- LUNCHROOM FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 3.39	0060000- LUNCHROOM FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 9.50	0060000- LUNCHROOM FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 3.56	0060000- LUNCHROOM FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 3.68	0060000- LUNCHROOM FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 3.84	0060000- LUNCHROOM FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 3.97	0060000- LUNCHROOM FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 4.01	0060000- LUNCHROOM FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 4.13	0060000- LUNCHROOM FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 4.20	0060000- LUNCHROOM FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 4.20	0060000- LUNCHROOM FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 4.66	0060000- LUNCHROOM FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 4.68	0060000- LUNCHROOM FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 4.82	0060000- LUNCHROOM FUND
V250582	DEL-CO WATER CO	DISTRICT WATER FY26	09/25/25	\$ 8.37	0060000- LUNCHROOM FUND
V250248	DERRICK S GILLIAM	OPEN PO JULY, AUG,	09/09/25	\$ 50.40	0010000- GENERAL FUND
418920	DICK BLICK ART MATE	AIDES: JULY - SEP	09/05/25	\$ 26.07	0010000- GENERAL FUND
418920	DICK BLICK ART MATE	AIDES: JULY - SEP	09/05/25	\$ 2,379.00	0010000- GENERAL FUND
418920	DICK BLICK ART MATE	OPEN PO FOR JULY, A	09/05/25	\$ 3,900.13	0099205- OLMS UNIFORM SUPPLY
418920	DICK BLICK ART MATE	OPEN PO FOR JULY, A	09/05/25	\$ 98.33	0099205- OLMS UNIFORM SUPPLY
419136	DICK BLICK ART MATE	Q1 (JULY-SEPT) OPEN	09/19/25	\$ 905.70	0099220- OBMS UNIFORM SUPPLY
418920	DICK BLICK ART MATE	QTR 1 (JULY-SEPTEMB	09/05/25	\$ (21.01)	0099225- STUDENT FEES BLMS
418920	DICK BLICK ART MATE	QTR 1 (JULY-SEPTEMB	09/05/25	\$ 21.01	0099225- STUDENT FEES BLMS
418920	DICK BLICK ART MATE	QTR 1 (JULY-SEPTEMB	09/05/25	\$ 2,118.74	0099225- STUDENT FEES BLMS
419136	DICK BLICK ART MATE	QTR 1 (JULY-SEPTEMB	09/19/25	\$ 74.14	0099225- STUDENT FEES BLMS
418920	DICK BLICK ART MATE	FEES: JULY - SEP	09/05/25	\$ 106.96	0099300- OHS UNIFORM SUPPLY
418920	DICK BLICK ART MATE	FEES: JULY - SEP	09/05/25	\$ 137.52	0099300- OHS UNIFORM SUPPLY
418920	DICK BLICK ART MATE	FEES: JULY - SEP	09/05/25	\$ 1,387.94	0099300- OHS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
418920	DICK BLICK ART MATE	FEES: JULY - SEP	09/05/25	\$ 1,636.58	0099300- OHS UNIFORM SUPPLY
418920	DICK BLICK ART MATE	FEES: JULY - SEP	09/05/25	\$ 2,013.72	0099300- OHS UNIFORM SUPPLY
418920	DICK BLICK ART MATE	FEES: JULY - SEP	09/05/25	\$ 5,444.45	0099300- OHS UNIFORM SUPPLY
418920	DICK BLICK ART MATE	Q1 - AUG-SEPT ART S	09/05/25	\$ 8.78	0099305- OLHS UNIFORM SUPPLY
418920	DICK BLICK ART MATE	Q1 - AUG-SEPT ART S	09/05/25	\$ 77.26	0099305- OLHS UNIFORM SUPPLY
418920	DICK BLICK ART MATE	Q1 - AUG-SEPT ART S	09/05/25	\$ 404.51	0099305- OLHS UNIFORM SUPPLY
418920	DICK BLICK ART MATE	Q1 - AUG-SEPT ART S	09/05/25	\$ 2,964.87	0099305- OLHS UNIFORM SUPPLY
418848	DICK BLICK ART MATE	Q1 SUPPLIES AND MAT	09/04/25	\$ 31.47	0099310- OOHS UNIFORM SUPPLY
418848	DICK BLICK ART MATE	Q1 SUPPLIES AND MAT	09/04/25	\$ 63.70	0099310- OOHS UNIFORM SUPPLY
418848	DICK BLICK ART MATE	Q1 SUPPLIES AND MAT	09/04/25	\$ 89.46	0099310- OOHS UNIFORM SUPPLY
418848	DICK BLICK ART MATE	Q1 SUPPLIES AND MAT	09/04/25	\$ 133.60	0099310- OOHS UNIFORM SUPPLY
418848	DICK BLICK ART MATE	Q1 SUPPLIES AND MAT	09/04/25	\$ 207.54	0099310- OOHS UNIFORM SUPPLY
418848	DICK BLICK ART MATE	Q1 SUPPLIES AND MAT	09/04/25	\$ 257.48	0099310- OOHS UNIFORM SUPPLY
418848	DICK BLICK ART MATE	Q1 SUPPLIES AND MAT	09/04/25	\$ 1,324.98	0099310- OOHS UNIFORM SUPPLY
418848	DICK BLICK ART MATE	Q1 SUPPLIES AND MAT	09/04/25	\$ 1,368.77	0099310- OOHS UNIFORM SUPPLY
418848	DICK BLICK ART MATE	Q1 SUPPLIES AND MAT	09/04/25	\$ 1,463.59	0099310- OOHS UNIFORM SUPPLY
418848	DICK BLICK ART MATE	Q1 SUPPLIES AND MAT	09/04/25	\$ 4,213.24	0099310- OOHS UNIFORM SUPPLY
419136	DICK BLICK ART MATE	Q1 SUPPLIES AND MAT	09/19/25	\$ (49.04)	0099310- OOHS UNIFORM SUPPLY
419136	DICK BLICK ART MATE	Q1 SUPPLIES AND MAT	09/19/25	\$ 27.09	0099310- OOHS UNIFORM SUPPLY
419136	DICK BLICK ART MATE	Q1 SUPPLIES AND MAT	09/19/25	\$ 49.04	0099310- OOHS UNIFORM SUPPLY
419187	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	09/19/25	\$ 7.67	0010000- GENERAL FUND
419187	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	09/19/25	\$ 11.68	0010000- GENERAL FUND
419187	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	09/19/25	\$ 45.69	0010000- GENERAL FUND
419187	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	09/19/25	\$ 45.69	0010000- GENERAL FUND
419187	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	09/19/25	\$ 49.23	0010000- GENERAL FUND
419187	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	09/19/25	\$ 60.56	0010000- GENERAL FUND
419187	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	09/19/25	\$ 94.90	0010000- GENERAL FUND
419187	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	09/19/25	\$ 151.08	0010000- GENERAL FUND
419187	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	09/19/25	\$ 162.65	0010000- GENERAL FUND
419187	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	09/19/25	\$ 268.34	0010000- GENERAL FUND
419187	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	09/19/25	\$ 448.91	0010000- GENERAL FUND
419187	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	09/19/25	\$ 490.53	0010000- GENERAL FUND
419187	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	09/19/25	\$ 634.69	0010000- GENERAL FUND
419187	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	09/19/25	\$ 38.75	0060000- LUNCHROOM FUND
419137	DISCOVERY EDUCATION	Q-525174 DISCOVERY	09/19/25	\$ 72,950.00	0010000- GENERAL FUND
418943	DO NOT USE BATTERIE	MAINT BUDGET NEEDS	09/09/25	\$ 739.80	0010000- GENERAL FUND
418943	DO NOT USE BATTERIE	MAINT BUDGET NEEDS	09/09/25	\$ (739.80)	0010000- GENERAL FUND
V250441	DONATOS PIZZERIA, L	LHS	09/23/25	\$ 1,547.75	0060000- LUNCHROOM FUND
V250224	DONNA MARIE CASTIGL	APE, OT, PT, BEHAVI	09/09/25	\$ 120.12	0010000- GENERAL FUND
V250363	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	09/12/25	\$ 270.95	0010000- GENERAL FUND
V250365	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	09/12/25	\$ 231.00	0010000- GENERAL FUND
V250577	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	09/24/25	\$ 222.75	0010000- GENERAL FUND
V250590	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	09/26/25	\$ 202.95	0010000- GENERAL FUND
V250363	DRAGONFLY ATHLETICS	FOOTBALL OFFICIAL	09/12/25	\$ 355.00	3009200- ATHLETICS - OSMS
V250363	DRAGONFLY ATHLETICS	GIRLS VB OFFICIALS	09/12/25	\$ 208.00	3009200- ATHLETICS - OSMS
V250365	DRAGONFLY ATHLETICS	FOOTBALL OFFICIAL	09/12/25	\$ 568.00	3009200- ATHLETICS - OSMS
V250365	DRAGONFLY ATHLETICS	GIRLS VB OFFICIALS	09/12/25	\$ 104.00	3009200- ATHLETICS - OSMS
V250577	DRAGONFLY ATHLETICS	FOOTBALL OFFICIAL	09/24/25	\$ 355.00	3009200- ATHLETICS - OSMS
V250577	DRAGONFLY ATHLETICS	GIRLS VB OFFICIALS	09/24/25	\$ 208.00	3009200- ATHLETICS - OSMS
V250590	DRAGONFLY ATHLETICS	GIRLS VB OFFICIALS	09/26/25	\$ 208.00	3009200- ATHLETICS - OSMS
V250363	DRAGONFLY ATHLETICS	FB OFFICIALS	09/12/25	\$ 284.00	3009205- ATHLETICS - OLMS
V250363	DRAGONFLY ATHLETICS	VB OFFICIAL	09/12/25	\$ 208.00	3009205- ATHLETICS - OLMS
V250365	DRAGONFLY ATHLETICS	FB OFFICIALS	09/12/25	\$ 568.00	3009205- ATHLETICS - OLMS
V250365	DRAGONFLY ATHLETICS	VB OFFICIAL	09/12/25	\$ 208.00	3009205- ATHLETICS - OLMS
V250577	DRAGONFLY ATHLETICS	FB OFFICIALS	09/24/25	\$ 355.00	3009205- ATHLETICS - OLMS
V250577	DRAGONFLY ATHLETICS	VB OFFICIAL	09/24/25	\$ 208.00	3009205- ATHLETICS - OLMS
V250590	DRAGONFLY ATHLETICS	FB OFFICIALS	09/26/25	\$ 284.00	3009205- ATHLETICS - OLMS
V250590	DRAGONFLY ATHLETICS	VB OFFICIAL	09/26/25	\$ 208.00	3009205- ATHLETICS - OLMS
V250363	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	09/12/25	\$ 208.00	3009210- ATHLETICS - OOMS
V250363	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	09/12/25	\$ 284.00	3009210- ATHLETICS - OOMS
V250365	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	09/12/25	\$ 208.00	3009210- ATHLETICS - OOMS
V250365	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	09/12/25	\$ 284.00	3009210- ATHLETICS - OOMS
V250577	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	09/24/25	\$ 416.00	3009210- ATHLETICS - OOMS
V250590	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	09/26/25	\$ 208.00	3009210- ATHLETICS - OOMS
V250590	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	09/26/25	\$ 568.00	3009210- ATHLETICS - OOMS
V250363	DRAGONFLY ATHLETICS	FALL OFFICIALS	09/12/25	\$ 156.00	3009215- ATHLETIC - OHMS
V250363	DRAGONFLY ATHLETICS	FALL OFFICIALS	09/12/25	\$ 355.00	3009215- ATHLETIC - OHMS
V250363	DRAGONFLY ATHLETICS	FALL GATE HELP	09/12/25	\$ 37.50	3009215- ATHLETIC - OHMS
V250365	DRAGONFLY ATHLETICS	FALL OFFICIALS	09/12/25	\$ 208.00	3009215- ATHLETIC - OHMS
V250365	DRAGONFLY ATHLETICS	FALL OFFICIALS	09/12/25	\$ 355.00	3009215- ATHLETIC - OHMS
V250365	DRAGONFLY ATHLETICS	FALL GATE HELP	09/12/25	\$ 97.50	3009215- ATHLETIC - OHMS
V250365	DRAGONFLY ATHLETICS	FALL GATE HELP	09/12/25	\$ 127.50	3009215- ATHLETIC - OHMS

Check Number	Vendor	Description	Date	Amount	Fund
V250577	DRAGONFLY ATHLETICS	FALL OFFICIALS	09/24/25	\$ 355.00	3009215- ATHLETIC - OHMS
V250577	DRAGONFLY ATHLETICS	FALL GATE HELP	09/24/25	\$ 63.75	3009215- ATHLETIC - OHMS
V250590	DRAGONFLY ATHLETICS	FALL OFFICIALS	09/26/25	\$ 238.00	3009215- ATHLETIC - OHMS
V250363	DRAGONFLY ATHLETICS	FALL OFFICIALS - FO	09/12/25	\$ 639.00	3009220- ATHLETICS - OBMS
V250363	DRAGONFLY ATHLETICS	FALL OFFICIALS - GI	09/12/25	\$ 208.00	3009220- ATHLETICS - OBMS
V250365	DRAGONFLY ATHLETICS	FALL OFFICIALS - FO	09/12/25	\$ 710.00	3009220- ATHLETICS - OBMS
V250365	DRAGONFLY ATHLETICS	FALL OFFICIALS - GI	09/12/25	\$ 208.00	3009220- ATHLETICS - OBMS
V250577	DRAGONFLY ATHLETICS	FALL OFFICIALS - GI	09/24/25	\$ 208.00	3009220- ATHLETICS - OBMS
V250363	DRAGONFLY ATHLETICS	2025-2026 FOOTBALL	09/12/25	\$ 284.00	3009225- ATHLETICS BERLIN MS
V250363	DRAGONFLY ATHLETICS	2025-2026 GIRLS VOL	09/12/25	\$ 728.00	3009225- ATHLETICS BERLIN MS
V250365	DRAGONFLY ATHLETICS	2025-2026 FOOTBALL	09/12/25	\$ 284.00	3009225- ATHLETICS BERLIN MS
V250365	DRAGONFLY ATHLETICS	2025-2026 GIRLS VOL	09/12/25	\$ 416.00	3009225- ATHLETICS BERLIN MS
V250577	DRAGONFLY ATHLETICS	2025-2026 FOOTBALL	09/24/25	\$ 355.00	3009225- ATHLETICS BERLIN MS
V250577	DRAGONFLY ATHLETICS	2025-2026 GIRLS VOL	09/24/25	\$ 208.00	3009225- ATHLETICS BERLIN MS
V250590	DRAGONFLY ATHLETICS	2025-2026 FOOTBALL	09/26/25	\$ 284.00	3009225- ATHLETICS BERLIN MS
V250590	DRAGONFLY ATHLETICS	2025-2026 GIRLS VOL	09/26/25	\$ 208.00	3009225- ATHLETICS BERLIN MS
V250363	DRAGONFLY ATHLETICS	FB OFFICIALS	09/12/25	\$ 592.00	3009300- ATHLETICS - OHS
V250363	DRAGONFLY ATHLETICS	GSOC OFFICIALS	09/12/25	\$ 738.00	3009300- ATHLETICS - OHS
V250363	DRAGONFLY ATHLETICS	GVB OFFICIALS	09/12/25	\$ 848.00	3009300- ATHLETICS - OHS
V250363	DRAGONFLY ATHLETICS	GSOC GATE WORKERS	09/12/25	\$ 60.00	3009300- ATHLETICS - OHS
V250363	DRAGONFLY ATHLETICS	BOYS GOLF ENTRY FEE	09/12/25	\$ 815.00	3009300- ATHLETICS - OHS
V250363	DRAGONFLY ATHLETICS	BSOC OFFICIALS	09/12/25	\$ 272.00	3009300- ATHLETICS - OHS
V250365	DRAGONFLY ATHLETICS	BSOC OFFICIALS	09/12/25	\$ 369.00	3009300- ATHLETICS - OHS
V250365	DRAGONFLY ATHLETICS	FB OFFICIALS	09/12/25	\$ 1,240.00	3009300- ATHLETICS - OHS
V250365	DRAGONFLY ATHLETICS	GSOC OFFICIALS	09/12/25	\$ 233.00	3009300- ATHLETICS - OHS
V250365	DRAGONFLY ATHLETICS	GVB OFFICIALS	09/12/25	\$ 424.00	3009300- ATHLETICS - OHS
V250365	DRAGONFLY ATHLETICS	BSOC GATE WORKER	09/12/25	\$ 60.00	3009300- ATHLETICS - OHS
V250365	DRAGONFLY ATHLETICS	FB GATE WORKERS	09/12/25	\$ 48.75	3009300- ATHLETICS - OHS
V250365	DRAGONFLY ATHLETICS	GVB GATE WORKERS	09/12/25	\$ 45.00	3009300- ATHLETICS - OHS
V250577	DRAGONFLY ATHLETICS	BSOC OFFICIALS	09/24/25	\$ 874.00	3009300- ATHLETICS - OHS
V250577	DRAGONFLY ATHLETICS	FB OFFICIALS	09/24/25	\$ 592.00	3009300- ATHLETICS - OHS
V250577	DRAGONFLY ATHLETICS	GSOC OFFICIALS	09/24/25	\$ 136.00	3009300- ATHLETICS - OHS
V250577	DRAGONFLY ATHLETICS	GVB OFFICIALS	09/24/25	\$ 424.00	3009300- ATHLETICS - OHS
V250577	DRAGONFLY ATHLETICS	FHY OFFICIALS	09/24/25	\$ 520.00	3009300- ATHLETICS - OHS
V250577	DRAGONFLY ATHLETICS	BSOC GATE WORKER	09/24/25	\$ 52.50	3009300- ATHLETICS - OHS
V250577	DRAGONFLY ATHLETICS	FB GATE WORKERS	09/24/25	\$ 60.00	3009300- ATHLETICS - OHS
V250577	DRAGONFLY ATHLETICS	GVB GATE WORKERS	09/24/25	\$ 45.00	3009300- ATHLETICS - OHS
V250590	DRAGONFLY ATHLETICS	BSOC OFFICIALS	09/26/25	\$ 505.00	3009300- ATHLETICS - OHS
V250590	DRAGONFLY ATHLETICS	FB OFFICIALS	09/26/25	\$ 284.00	3009300- ATHLETICS - OHS
V250590	DRAGONFLY ATHLETICS	GSOC OFFICIALS	09/26/25	\$ 874.00	3009300- ATHLETICS - OHS
V250590	DRAGONFLY ATHLETICS	GVB OFFICIALS	09/26/25	\$ 424.00	3009300- ATHLETICS - OHS
V250590	DRAGONFLY ATHLETICS	FHY OFFICIALS	09/26/25	\$ 340.00	3009300- ATHLETICS - OHS
V250590	DRAGONFLY ATHLETICS	BSOC GATE WORKER	09/26/25	\$ 60.00	3009300- ATHLETICS - OHS
V250590	DRAGONFLY ATHLETICS	FB GATE WORKERS	09/26/25	\$ 30.00	3009300- ATHLETICS - OHS
V250590	DRAGONFLY ATHLETICS	GSOC GATE WORKERS	09/26/25	\$ 52.50	3009300- ATHLETICS - OHS
V250363	DRAGONFLY ATHLETICS	FOOTBALL	09/12/25	\$ 648.00	3009305- ATHLETICS - OLHS
V250363	DRAGONFLY ATHLETICS	BOYS SOCCER	09/12/25	\$ 874.00	3009305- ATHLETICS - OLHS
V250363	DRAGONFLY ATHLETICS	GIRLS SOCCER	09/12/25	\$ 505.00	3009305- ATHLETICS - OLHS
V250363	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	09/12/25	\$ 424.00	3009305- ATHLETICS - OLHS
V250365	DRAGONFLY ATHLETICS	FALL SPORTS OFFICIA	09/12/25	\$ 680.00	3009305- ATHLETICS - OLHS
V250365	DRAGONFLY ATHLETICS	FOOTBALL	09/12/25	\$ 932.00	3009305- ATHLETICS - OLHS
V250365	DRAGONFLY ATHLETICS	BOYS SOCCER	09/12/25	\$ 641.00	3009305- ATHLETICS - OLHS
V250365	DRAGONFLY ATHLETICS	GIRLS SOCCER	09/12/25	\$ 272.00	3009305- ATHLETICS - OLHS
V250577	DRAGONFLY ATHLETICS	FALL SPORTS OFFICIA	09/24/25	\$ 340.00	3009305- ATHLETICS - OLHS
V250577	DRAGONFLY ATHLETICS	FOOTBALL	09/24/25	\$ 592.00	3009305- ATHLETICS - OLHS
V250577	DRAGONFLY ATHLETICS	BOYS SOCCER	09/24/25	\$ 136.00	3009305- ATHLETICS - OLHS
V250577	DRAGONFLY ATHLETICS	GIRLS SOCCER	09/24/25	\$ 1,243.00	3009305- ATHLETICS - OLHS
V250577	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	09/24/25	\$ 424.00	3009305- ATHLETICS - OLHS
V250590	DRAGONFLY ATHLETICS	FALL SPORTS OFFICIA	09/26/25	\$ 340.00	3009305- ATHLETICS - OLHS
V250590	DRAGONFLY ATHLETICS	FOOTBALL	09/26/25	\$ 540.00	3009305- ATHLETICS - OLHS
V250590	DRAGONFLY ATHLETICS	BOYS SOCCER	09/26/25	\$ 1,243.00	3009305- ATHLETICS - OLHS
V250590	DRAGONFLY ATHLETICS	GIRLS SOCCER	09/26/25	\$ 136.00	3009305- ATHLETICS - OLHS
V250590	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	09/26/25	\$ 424.00	3009305- ATHLETICS - OLHS
V250363	DRAGONFLY ATHLETICS	FOOTBALL	09/12/25	\$ 135.00	3009310- ATHLETIC - OOHHS
V250363	DRAGONFLY ATHLETICS	BOYS SOCCER	09/12/25	\$ 52.50	3009310- ATHLETIC - OOHHS
V250363	DRAGONFLY ATHLETICS	GIRLS SOCCER	09/12/25	\$ 52.50	3009310- ATHLETIC - OOHHS
V250363	DRAGONFLY ATHLETICS	FOOTBALL	09/12/25	\$ 1,132.00	3009310- ATHLETIC - OOHHS
V250363	DRAGONFLY ATHLETICS	BOYS SOCCER	09/12/25	\$ 369.00	3009310- ATHLETIC - OOHHS
V250363	DRAGONFLY ATHLETICS	GIRLS SOCCER	09/12/25	\$ 369.00	3009310- ATHLETIC - OOHHS
V250363	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	09/12/25	\$ 5,688.00	3009310- ATHLETIC - OOHHS
V250365	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	09/12/25	\$ 82.50	3009310- ATHLETIC - OOHHS
V250365	DRAGONFLY ATHLETICS	FOOTBALL	09/12/25	\$ 308.00	3009310- ATHLETIC - OOHHS

Check Number	Vendor	Description	Date	Amount	Fund
V250365	DRAGONFLY ATHLETICS	BOYS SOCCER	09/12/25	\$ 136.00	3009310- ATHLETIC - OOHs
V250365	DRAGONFLY ATHLETICS	GIRLS SOCCER	09/12/25	\$ 272.00	3009310- ATHLETIC - OOHs
V250365	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	09/12/25	\$ 984.00	3009310- ATHLETIC - OOHs
V250577	DRAGONFLY ATHLETICS	FIELD HOCKEY	09/24/25	\$ 94.25	3009310- ATHLETIC - OOHs
V250577	DRAGONFLY ATHLETICS	FOOTBALL	09/24/25	\$ 146.25	3009310- ATHLETIC - OOHs
V250577	DRAGONFLY ATHLETICS	BOYS SOCCER	09/24/25	\$ 48.75	3009310- ATHLETIC - OOHs
V250577	DRAGONFLY ATHLETICS	GIRLS SOCCER	09/24/25	\$ 52.50	3009310- ATHLETIC - OOHs
V250577	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	09/24/25	\$ 48.75	3009310- ATHLETIC - OOHs
V250577	DRAGONFLY ATHLETICS	FIELD HOCKEY	09/24/25	\$ 680.00	3009310- ATHLETIC - OOHs
V250577	DRAGONFLY ATHLETICS	FOOTBALL	09/24/25	\$ 648.00	3009310- ATHLETIC - OOHs
V250577	DRAGONFLY ATHLETICS	BOYS SOCCER	09/24/25	\$ 505.00	3009310- ATHLETIC - OOHs
V250577	DRAGONFLY ATHLETICS	GIRLS SOCCER	09/24/25	\$ 1,117.00	3009310- ATHLETIC - OOHs
V250577	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	09/24/25	\$ 424.00	3009310- ATHLETIC - OOHs
V250590	DRAGONFLY ATHLETICS	FIELD HOCKEY	09/26/25	\$ 48.75	3009310- ATHLETIC - OOHs
V250590	DRAGONFLY ATHLETICS	FOOTBALL	09/26/25	\$ 236.25	3009310- ATHLETIC - OOHs
V250590	DRAGONFLY ATHLETICS	BOYS SOCCER	09/26/25	\$ 52.50	3009310- ATHLETIC - OOHs
V250590	DRAGONFLY ATHLETICS	GIRLS SOCCER	09/26/25	\$ 56.25	3009310- ATHLETIC - OOHs
V250590	DRAGONFLY ATHLETICS	FIELD HOCKEY	09/26/25	\$ 340.00	3009310- ATHLETIC - OOHs
V250590	DRAGONFLY ATHLETICS	FOOTBALL	09/26/25	\$ 648.00	3009310- ATHLETIC - OOHs
V250590	DRAGONFLY ATHLETICS	BOYS SOCCER	09/26/25	\$ 369.00	3009310- ATHLETIC - OOHs
V250590	DRAGONFLY ATHLETICS	GIRLS SOCCER	09/26/25	\$ 612.00	3009310- ATHLETIC - OOHs
V250590	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	09/26/25	\$ 424.00	3009310- ATHLETIC - OOHs
V250363	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/12/25	\$ 505.00	3009315- ATHLETICS - OBHS
V250363	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/12/25	\$ 574.00	3009315- ATHLETICS - OBHS
V250363	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/12/25	\$ 592.00	3009315- ATHLETICS - OBHS
V250363	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/12/25	\$ 641.00	3009315- ATHLETICS - OBHS
V250363	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/12/25	\$ 860.00	3009315- ATHLETICS - OBHS
V250365	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/12/25	\$ 136.00	3009315- ATHLETICS - OBHS
V250365	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/12/25	\$ 369.00	3009315- ATHLETICS - OBHS
V250365	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/12/25	\$ 648.00	3009315- ATHLETICS - OBHS
V250365	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/12/25	\$ 680.00	3009315- ATHLETICS - OBHS
V250365	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/12/25	\$ 797.00	3009315- ATHLETICS - OBHS
V250577	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/24/25	\$ 340.00	3009315- ATHLETICS - OBHS
V250577	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/24/25	\$ 369.00	3009315- ATHLETICS - OBHS
V250577	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/24/25	\$ 369.00	3009315- ATHLETICS - OBHS
V250577	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/24/25	\$ 592.00	3009315- ATHLETICS - OBHS
V250577	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/24/25	\$ 848.00	3009315- ATHLETICS - OBHS
V250590	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/26/25	\$ 340.00	3009315- ATHLETICS - OBHS
V250590	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/26/25	\$ 369.00	3009315- ATHLETICS - OBHS
V250590	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/26/25	\$ 505.00	3009315- ATHLETICS - OBHS
V250590	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/26/25	\$ 592.00	3009315- ATHLETICS - OBHS
V250590	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/26/25	\$ 848.00	3009315- ATHLETICS - OBHS
419138	DRAMATISTS PLAY SER	WINTER PLAY COPYRIG	09/19/25	\$ 935.00	2009130- DRAMA CLUB - OHS
419138	DRAMATISTS PLAY SER	ESTIMATED SHIPPING/	09/19/25	\$ 40.00	2009130- DRAMA CLUB - OHS
419018	DUBLIN COFFMAN HIGH	BOYS GOLF HOST FEES	09/12/25	\$ 225.00	3009305- ATHLETICS - OLHS
419019	DUBLIN JEROME HIGH	FALL SPORT ENTRY FE	09/12/25	\$ 150.00	3009305- ATHLETICS - OLHS
419019	DUBLIN JEROME HIGH	GIRLS XC	09/12/25	\$ 150.00	3009305- ATHLETICS - OLHS
419019	DUBLIN JEROME HIGH	BGOLF CONTEST FEES	09/12/25	\$ 450.00	3009305- ATHLETICS - OLHS
419266	DUBLIN JEROME HIGH	BOYS XC FEES	09/25/25	\$ 150.00	3009310- ATHLETIC - OOHs
419266	DUBLIN JEROME HIGH	GIRLS XC FEES	09/25/25	\$ 150.00	3009310- ATHLETIC - OOHs
419237	EASTWAY SUPPLIES IN	MAINT BUDGET NEEDS	09/23/25	\$ 611.57	0010000- GENERAL FUND
418921	EASTWAY SUPPLIES IN	FY25 DISTRICT HVAC	09/05/25	\$ 6,909.51	0049221- MAY 2021 BOND ISSUE
418921	EASTWAY SUPPLIES IN	FY25 DISTRICT HVAC	09/05/25	\$ 14,847.23	0049221- MAY 2021 BOND ISSUE
V250262	EBONE NORMAREE FORD	CURRICULUM TEAM MEE	09/09/25	\$ 96.39	0010000- GENERAL FUND
V250180	EDUCATIONAL FURNITU	FILE CABINET FOR SL	09/05/25	\$ 265.00	0010000- GENERAL FUND
V250180	EDUCATIONAL FURNITU	CAFETERIA TABLES (T	09/05/25	\$ 6,060.00	0010000- GENERAL FUND
V250180	EDUCATIONAL FURNITU	ESTIMATED SHIPPING/	09/05/25	\$ 1,300.00	0010000- GENERAL FUND
V250180	EDUCATIONAL FURNITU	ES FURNITURE	09/05/25	\$ 2,958.00	0010000- GENERAL FUND
V250417	EDUCATIONAL FURNITU	5 STANDING DESKS	09/19/25	\$ 400.00	0010000- GENERAL FUND
V250417	EDUCATIONAL FURNITU	5 STANDING DESKS	09/19/25	\$ 2,000.00	0010000- GENERAL FUND
V250417	EDUCATIONAL FURNITU	ADDITIONAL DISTRICT	09/19/25	\$ 4,227.00	0010000- GENERAL FUND
V250180	EDUCATIONAL FURNITU	AT OFFICE CHAIRS	09/05/25	\$ 567.76	3009305- ATHLETICS - OLHS
V250418	EDVOTEK INC	QUOTE# 20494	09/19/25	\$ 4,943.00	4999224- FY24 ODE CTE EQUIP GRANT
V250250	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	09/09/25	\$ 48.51	0010000- GENERAL FUND
V250489	ELIZABETH KAZUE BEL	APE, OT, PT, BEHAVI	09/24/25	\$ 7.98	0010000- GENERAL FUND
V250495	ELIZABETH LAUREN BO	PUBLIC INFO COMMUNI	09/24/25	\$ 42.56	0010000- GENERAL FUND
V250303	ELIZABETH MENTER SP	SWB MILEAGE	09/09/25	\$ 25.62	0010000- GENERAL FUND
419267	EMILY BRINKMAN	ATHLETIC GATE 25-26	09/25/25	\$ 45.00	3009315- ATHLETICS - OBHS
419267	EMILY BRINKMAN	ATHLETIC GATE 25-26	09/25/25	\$ (45.00)	3009315- ATHLETICS - OBHS
V250505	EMILY KATHRYN CONNE	CERTIFIED MILEAGE (	09/24/25	\$ 56.28	0010000- GENERAL FUND
V250263	EMILY THOMPSON KAUF	CERTIFIED MILEAGE (	09/09/25	\$ 34.16	0010000- GENERAL FUND
V250500	EMMA ADRIANA BURGER	CERTIFIED MILEAGE (	09/24/25	\$ 73.92	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
419238	EMS LINQ INC	PUBLIC INFO COMMUNI	09/23/25	\$ 6,064.50	0010000- GENERAL FUND
V250181	ENABLING DEVICES	POURING CUPS FOR AD	09/05/25	\$ 189.95	0010000- GENERAL FUND
V250181	ENABLING DEVICES	ESTIMATED SHIPPING/	09/05/25	\$ 22.00	0010000- GENERAL FUND
418849	ENVIRONMENTAL COMFO	MAINT BUDGET NEEDS	09/04/25	\$ 390.79	0010000- GENERAL FUND
V250144	EQUIPARTS CORP	MAINT BUDGET NEEDS	09/04/25	\$ 114.78	0010000- GENERAL FUND
V250333	EQUIPARTS CORP	MAINT BUDGET NEEDS	09/09/25	\$ 117.04	0010000- GENERAL FUND
V250333	EQUIPARTS CORP	MAINT BUDGET NEEDS	09/09/25	\$ 400.24	0010000- GENERAL FUND
V250333	EQUIPARTS CORP	MAINT BUDGET NEEDS	09/09/25	\$ 1,959.00	0010000- GENERAL FUND
V250333	EQUIPARTS CORP	MAINT BUDGET NEEDS	09/09/25	\$ 3,918.00	0010000- GENERAL FUND
V250615	EQUIPARTS CORP	MAINT BUDGET NEEDS	09/30/25	\$ 504.90	0010000- GENERAL FUND
V250253	ERIC BRENT GULLEY	DIRECTORS & SUPERVI	09/09/25	\$ 85.40	0010000- GENERAL FUND
V250305	ERICA ADELE STOTTLE	APE, OT, PT, BEHAVI	09/09/25	\$ 107.17	0010000- GENERAL FUND
V250214	ERICA L BOONE	MEETINGS & MILEAGE	09/09/25	\$ 63.42	0010000- GENERAL FUND
V250539	ERIKA PAYER MCGRATH	CERTIFIED MILEAGE (	09/24/25	\$ 37.73	0010000- GENERAL FUND
V250511	ERIN E ERJAVEC-SCHE	QUARTER 1 PRESCHOOL	09/24/25	\$ 48.86	0010000- GENERAL FUND
V250257	ERYNE KATHERYNE HAR	AUGUST & SEPTEMBER	09/09/25	\$ 33.60	0010000- GENERAL FUND
V250522	ERYNE KATHERYNE HAR	AUGUST & SEPTEMBER	09/24/25	\$ 30.80	0010000- GENERAL FUND
418922	ESC OF CENTRAL OH	24-25 ESC TRAININGS	09/05/25	\$ 340.00	0010000- GENERAL FUND
419139	ESC OF CENTRAL OH	AESOP/FRONTLINE + A	09/19/25	\$ 44,175.48	0010000- GENERAL FUND
V250355	ESC OF CENTRAL OH M	SUBSTITUTES	09/11/25	\$ 24,285.41	0010000- GENERAL FUND
V250355	ESC OF CENTRAL OH M	SUBSTITUTES	09/11/25	\$ 45,372.36	0010000- GENERAL FUND
V250355	ESC OF CENTRAL OH M	SUBSTITUTES	09/11/25	\$ 67,997.62	0010000- GENERAL FUND
V250355	ESC OF CENTRAL OH M	BUSINESS FEES	09/11/25	\$ 728.59	0010000- GENERAL FUND
V250355	ESC OF CENTRAL OH M	BUSINESS FEES	09/11/25	\$ 1,351.82	0010000- GENERAL FUND
V250355	ESC OF CENTRAL OH M	BUSINESS FEES	09/11/25	\$ 1,947.15	0010000- GENERAL FUND
V250357	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	09/12/25	\$ (6,223.48)	0010000- GENERAL FUND
V250357	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	09/12/25	\$ (6,223.48)	0010000- GENERAL FUND
V250357	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	09/12/25	\$ (3,829.83)	0010000- GENERAL FUND
V250357	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	09/12/25	\$ (3,829.83)	0010000- GENERAL FUND
V250357	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	09/12/25	\$ 938,419.80	0010000- GENERAL FUND
V250357	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	09/12/25	\$ 974,809.47	0010000- GENERAL FUND
V250481	ESC OF CENTRAL OH M	SUBSTITUTES	09/24/25	\$ 307,418.09	0010000- GENERAL FUND
V250481	ESC OF CENTRAL OH M	BUSINESS FEES	09/24/25	\$ 5,060.57	0010000- GENERAL FUND
V250355	ESC OF CENTRAL OH M	TITLE ONE ACES	09/11/25	\$ 183.75	5729225- FY25 TITLE I
V250355	ESC OF CENTRAL OH M	TITLE ONE AES	09/11/25	\$ 918.71	5729225- FY25 TITLE I
V250355	ESC OF CENTRAL OH M	TITLE ONE OCES	09/11/25	\$ 183.75	5729225- FY25 TITLE I
V250355	ESC OF CENTRAL OH M	TITLE ONE GOES	09/11/25	\$ 734.96	5729225- FY25 TITLE I
V250355	ESC OF CENTRAL OH M	TITLE ONE OMES	09/11/25	\$ 1,469.92	5729225- FY25 TITLE I
V250481	ESC OF CENTRAL OH M	TITLE ONE ACES	09/24/25	\$ 2,572.37	5729225- FY25 TITLE I
V250481	ESC OF CENTRAL OH M	TITLE ONE AES	09/24/25	\$ 2,939.85	5729225- FY25 TITLE I
V250481	ESC OF CENTRAL OH M	TITLE ONE OCES	09/24/25	\$ 4,961.00	5729225- FY25 TITLE I
V250481	ESC OF CENTRAL OH M	TITLE ONE GOES	09/24/25	\$ 1,837.40	5729225- FY25 TITLE I
V250481	ESC OF CENTRAL OH M	TITLE ONE OMES	09/24/25	\$ 4,042.28	5729225- FY25 TITLE I
V250607	ESC OF CENTRAL OH M	TITLE ONE ACES	09/29/25	\$ 2,869.36	5729225- FY25 TITLE I
V250607	ESC OF CENTRAL OH M	TITLE ONE AES	09/29/25	\$ 2,690.03	5729225- FY25 TITLE I
V250607	ESC OF CENTRAL OH M	TITLE ONE OCES	09/29/25	\$ 4,573.04	5729225- FY25 TITLE I
V250607	ESC OF CENTRAL OH M	TITLE ONE GOES	09/29/25	\$ 1,703.68	5729225- FY25 TITLE I
V250607	ESC OF CENTRAL OH M	TITLE ONE OMES	09/29/25	\$ 3,586.70	5729225- FY25 TITLE I
419268	EVELYN HOWENSTINE	FOOTBALL	09/25/25	\$ 26.25	3009305- ATHLETICS - OLHS
V250182	EVERYDAY SPEECH LLC	ONLINE SUBSCRIPTION	09/05/25	\$ 10,799.77	0010000- GENERAL FUND
418850	FARMERS EQUIPMENT I	MAINT BUDGET NEEDS	09/04/25	\$ 466.68	0010000- GENERAL FUND
418850	FARMERS EQUIPMENT I	MAINT BUDGET NEEDS	09/04/25	\$ 575.17	0010000- GENERAL FUND
V250145	FARNHAM EQUIP CO	MAINT BUDGET NEEDS	09/04/25	\$ 1,333.00	0010000- GENERAL FUND
V250334	FIRST RESPONSE PEST	D/W PEST SERVICES	09/09/25	\$ 2,310.00	0010000- GENERAL FUND
V250334	FIRST RESPONSE PEST	D/W PEST SERVICES	09/09/25	\$ 2,310.00	0010000- GENERAL FUND
V250442	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	09/23/25	\$ 990.00	0060000- LUNCHROOM FUND
V250442	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	09/23/25	\$ 990.00	0060000- LUNCHROOM FUND
418923	FISHER SCIENTIFIC C	QUOTE# 5170-2894-88	09/05/25	\$ 44.32	4999224- FY24 ODE CTE EQUIP GRANT
418923	FISHER SCIENTIFIC C	QUOTE# 5170-2894-88	09/05/25	\$ 19,975.02	4999224- FY24 ODE CTE EQUIP GRANT
419140	FLAG LADY'S FLAG ST	PEACHBLOW CROSSING	09/19/25	\$ 182.40	0049222- MAY 2022 BOND ISSUE
418924	FLINN SCIENTIFIC IN	1ST QUARTER SCIENCE	09/05/25	\$ 461.69	0010000- GENERAL FUND
419141	FLINN SCIENTIFIC IN	SILVER NITRATE	09/19/25	\$ 292.51	0099300- OHS UNIFORM SUPPLY
419141	FLINN SCIENTIFIC IN	DISODIUM SALT	09/19/25	\$ 23.27	0099300- OHS UNIFORM SUPPLY
419141	FLINN SCIENTIFIC IN	CANDY CHROMATOGRAPH	09/19/25	\$ 26.32	0099300- OHS UNIFORM SUPPLY
418924	FLINN SCIENTIFIC IN	SEE ATTACHED	09/05/25	\$ 1,702.76	0099305- OLHS UNIFORM SUPPLY
419141	FLINN SCIENTIFIC IN	S.C. SCIENCE QTR 1	09/19/25	\$ 209.20	0099315- OBHS UNIFORM SUPPLY
V250184	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	09/05/25	\$ 142.50	0010000- GENERAL FUND
V250419	FLOURISH INTEGRATED	RELATED SERVICES SP	09/19/25	\$ 2,895.75	0010000- GENERAL FUND
V250419	FLOURISH INTEGRATED	RELATED SERVICES SP	09/19/25	\$ 4,306.50	0010000- GENERAL FUND
V250420	FOLLETT CONTENT SOL	MEDIA CENTER - BOOK	09/19/25	\$ 932.29	0010000- GENERAL FUND
V250420	FOLLETT CONTENT SOL	BOOK ORDER- SEE ATT	09/19/25	\$ 496.22	0010000- GENERAL FUND
V250420	FOLLETT CONTENT SOL	PEACHBLOW CROSSING	09/19/25	\$ 43,279.39	0049222- MAY 2022 BOND ISSUE

Check Number	Vendor	Description	Date	Amount	Fund
V250244	FRANCES C GARDNER	APE, OT, PT, BEHAVI	09/09/25	\$ 94.50	0010000- GENERAL FUND
V250421	FRANK MILLER LUMBER	LUMBER FOR CLASSROO	09/19/25	\$ 3,424.45	0099310- OOHs UNIFORM SUPPLY
418925	FROG STREET PRESS L	PRESCHOOL CURRICULU	09/05/25	\$ 5,932.13	0010000- GENERAL FUND
419142	FROG STREET PRESS L	PRESCHOOL CURRICULU	09/19/25	\$ 1,825.00	0010000- GENERAL FUND
419311	FRONT ROW THEATRICA	THE ADDAMS FAMILY S	09/29/25	\$ 8,125.00	2009133- DRAMA CLUB - OLHS
418890	FRONTIER NORTH INC	DISTRICT WIDE PHONE	09/05/25	\$ 385.12	0010000- GENERAL FUND
419065	FRONTIER NORTH INC	DISTRICT WIDE PHONE	09/12/25	\$ 54.83	0010000- GENERAL FUND
419065	FRONTIER NORTH INC	DISTRICT WIDE PHONE	09/12/25	\$ 54.83	0010000- GENERAL FUND
419065	FRONTIER NORTH INC	DISTRICT WIDE PHONE	09/12/25	\$ 109.66	0010000- GENERAL FUND
419065	FRONTIER NORTH INC	DISTRICT WIDE PHONE	09/12/25	\$ 109.66	0010000- GENERAL FUND
419065	FRONTIER NORTH INC	DISTRICT WIDE PHONE	09/12/25	\$ 109.66	0010000- GENERAL FUND
419065	FRONTIER NORTH INC	DISTRICT WIDE PHONE	09/12/25	\$ 129.56	0010000- GENERAL FUND
419065	FRONTIER NORTH INC	DISTRICT WIDE PHONE	09/12/25	\$ 139.11	0010000- GENERAL FUND
419065	FRONTIER NORTH INC	DISTRICT WIDE PHONE	09/12/25	\$ 219.32	0010000- GENERAL FUND
419065	FRONTIER NORTH INC	DISTRICT WIDE PHONE	09/12/25	\$ 337.12	0010000- GENERAL FUND
419065	FRONTIER NORTH INC	DISTRICT WIDE PHONE	09/12/25	\$ 7,093.65	0010000- GENERAL FUND
419188	FRONTIER NORTH INC	DISTRICT WIDE PHONE	09/19/25	\$ 178.46	0010000- GENERAL FUND
419188	FRONTIER NORTH INC	DISTRICT WIDE PHONE	09/19/25	\$ 219.32	0010000- GENERAL FUND
419188	FRONTIER NORTH INC	DISTRICT WIDE PHONE	09/19/25	\$ 428.40	0010000- GENERAL FUND
419297	FRONTIER NORTH INC	DISTRICT WIDE PHONE	09/25/25	\$ 856.54	0010000- GENERAL FUND
417089	G&J PEPSI COLA BOTT	WIGWAM MERCH FOR RE	09/16/25	\$ 360.90	2009401- OHS WIGWAM STUDENT
417089	G&J PEPSI COLA BOTT	WIGWAM MERCH FOR RE	09/16/25	\$ 1,151.00	2009401- OHS WIGWAM STUDENT
417089	G&J PEPSI COLA BOTT	WIGWAM MERCH FOR RE	09/16/25	\$ (360.90)	2009401- OHS WIGWAM STUDENT
417089	G&J PEPSI COLA BOTT	WIGWAM MERCH FOR RE	09/16/25	\$ (1,151.00)	2009401- OHS WIGWAM STUDENT
419099	G&J PEPSI COLA BOTT	WIGWAM MERCH FOR RE	09/19/25	\$ 360.90	2009401- OHS WIGWAM STUDENT
419099	G&J PEPSI COLA BOTT	WIGWAM MERCH FOR RE	09/19/25	\$ 1,151.00	2009401- OHS WIGWAM STUDENT
419171	G&J PEPSI COLA BOTT	BEARS DEN - ITEMS F	09/19/25	\$ 1,032.52	2009404- BHS BEARS DEN STUDENT
V250527	GABRIEL N JAMES	CERTIFIED MILEAGE (	09/24/25	\$ 10.78	0010000- GENERAL FUND
V250312	GAGE ALEXANDER WAGO	JULY, AUGUST, SEPT	09/09/25	\$ 301.84	0010000- GENERAL FUND
419020	GALE DEWALT	ATHLETIC GATE 25-26	09/12/25	\$ 41.25	3009315- ATHLETICS - OBHS
419020	GALE DEWALT	ATHLETIC GATE 25-26	09/12/25	\$ 41.75	3009315- ATHLETICS - OBHS
419020	GALE DEWALT	ATHLETIC GATE 25-26	09/12/25	\$ 45.00	3009315- ATHLETICS - OBHS
419020	GALE DEWALT	ATHLETIC GATE 25-26	09/12/25	\$ 48.75	3009315- ATHLETICS - OBHS
419269	GALE DEWALT	ATHLETIC GATE 25-26	09/25/25	\$ 30.00	3009315- ATHLETICS - OBHS
419269	GALE DEWALT	ATHLETIC GATE 25-26	09/25/25	\$ 37.50	3009315- ATHLETICS - OBHS
419269	GALE DEWALT	ATHLETIC GATE 25-26	09/25/25	\$ 45.00	3009315- ATHLETICS - OBHS
419269	GALE DEWALT	ATHLETIC GATE 25-26	09/25/25	\$ 52.50	3009315- ATHLETICS - OBHS
V250185	GARLAND/DBS INC	DISTRICT ROOFING	09/05/25	\$ 735.30	0049221- MAY 2021 BOND ISSUE
V250185	GARLAND/DBS INC	DISTRICT ROOFING	09/05/25	\$ 1,004.34	0049221- MAY 2021 BOND ISSUE
V250185	GARLAND/DBS INC	DISTRICT ROOFING	09/05/25	\$ 1,362.30	0049221- MAY 2021 BOND ISSUE
V250185	GARLAND/DBS INC	DISTRICT ROOFING	09/05/25	\$ 1,382.82	0049221- MAY 2021 BOND ISSUE
V250185	GARLAND/DBS INC	DISTRICT ROOFING	09/05/25	\$ 1,410.18	0049221- MAY 2021 BOND ISSUE
V250572	GARRY EDWARD YOUNG	DIRECTORS & SUPERVI	09/24/25	\$ 84.84	0010000- GENERAL FUND
419143	GAW HOLDINGS, LLC	WEBSITE HOSTING, MA	09/19/25	\$ 4,495.00	0010000- GENERAL FUND
V250335	GENESIS BUILDING SY	MAINT BUDGET NEEDS	09/09/25	\$ 4,535.00	0010000- GENERAL FUND
V250616	GENESIS BUILDING SY	MAINT BUDGET NEEDS	09/30/25	\$ 1,494.00	0010000- GENERAL FUND
419021	GLEN OAK HIGH SCHOO	ATHLETIC FEES 25-26	09/12/25	\$ 200.00	3009315- ATHLETICS - OBHS
418997	GOAT PIZZA MIDWEST	WRE	09/11/25	\$ 568.83	0060000- LUNCHROOM FUND
418997	GOAT PIZZA MIDWEST	ACE	09/11/25	\$ 500.91	0060000- LUNCHROOM FUND
418997	GOAT PIZZA MIDWEST	OCE	09/11/25	\$ 594.30	0060000- LUNCHROOM FUND
418997	GOAT PIZZA MIDWEST	WCE	09/11/25	\$ 407.52	0060000- LUNCHROOM FUND
418997	GOAT PIZZA MIDWEST	ISE	09/11/25	\$ 662.22	0060000- LUNCHROOM FUND
418997	GOAT PIZZA MIDWEST	HES	09/11/25	\$ 704.67	0060000- LUNCHROOM FUND
418997	GOAT PIZZA MIDWEST	PCE	09/11/25	\$ 594.30	0060000- LUNCHROOM FUND
418997	GOAT PIZZA MIDWEST	SMS	09/11/25	\$ 942.39	0060000- LUNCHROOM FUND
418997	GOAT PIZZA MIDWEST	LMS	09/11/25	\$ 1,222.56	0060000- LUNCHROOM FUND
418997	GOAT PIZZA MIDWEST	OMS	09/11/25	\$ 899.94	0060000- LUNCHROOM FUND
418997	GOAT PIZZA MIDWEST	HMS	09/11/25	\$ 908.43	0060000- LUNCHROOM FUND
418997	GOAT PIZZA MIDWEST	BKMS	09/11/25	\$ 1,095.21	0060000- LUNCHROOM FUND
418997	GOAT PIZZA MIDWEST	BLMS	09/11/25	\$ 942.39	0060000- LUNCHROOM FUND
418997	GOAT PIZZA MIDWEST	OHS	09/11/25	\$ 1,129.17	0060000- LUNCHROOM FUND
418997	GOAT PIZZA MIDWEST	LHS	09/11/25	\$ 1,256.52	0060000- LUNCHROOM FUND
418997	GOAT PIZZA MIDWEST	OOHS	09/11/25	\$ 1,205.58	0060000- LUNCHROOM FUND
418997	GOAT PIZZA MIDWEST	BHS	09/11/25	\$ 1,027.29	0060000- LUNCHROOM FUND
V250146	GOLDEN BEAR LOCK&SA	MAINT BUDGET NEEDS	09/04/25	\$ 910.50	0010000- GENERAL FUND
V250146	GOLDEN BEAR LOCK&SA	MAINT BUDGET NEEDS	09/04/25	\$ 1,321.00	0010000- GENERAL FUND
V250336	GOLDEN BEAR LOCK&SA	MAINT BUDGET NEEDS	09/09/25	\$ 158.00	0010000- GENERAL FUND
V250336	GOLDEN BEAR LOCK&SA	MAINT BUDGET NEEDS	09/09/25	\$ 607.00	0010000- GENERAL FUND
V250336	GOLDEN BEAR LOCK&SA	MAINT BUDGET NEEDS	09/09/25	\$ 863.85	0010000- GENERAL FUND
V250336	GOLDEN BEAR LOCK&SA	MAINT BUDGET NEEDS	09/09/25	\$ 863.85	0010000- GENERAL FUND
V250336	GOLDEN BEAR LOCK&SA	MAINT BUDGET NEEDS	09/09/25	\$ 1,000.00	0010000- GENERAL FUND
V250336	GOLDEN BEAR LOCK&SA	MAINT BUDGET NEEDS	09/09/25	\$ 1,000.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250471	GOLDEN BEAR LOCK&SA	MAINT BUDGET NEEDS	09/23/25	\$ 361.00	0010000- GENERAL FUND
V250617	GOLDEN BEAR LOCK&SA	MAINT BUDGET NEEDS	09/30/25	\$ 171.00	0010000- GENERAL FUND
V250617	GOLDEN BEAR LOCK&SA	MAINT BUDGET NEEDS	09/30/25	\$ 727.00	0010000- GENERAL FUND
419144	GONGWER NEWS SERVIC	PUBLIC INFO COMMUNI	09/19/25	\$ 3,800.00	0010000- GENERAL FUND
V250188	GOPHER SPORT	DODGEBALLS, BADMINT	09/05/25	\$ 1,278.74	0010000- GENERAL FUND
V250188	GOPHER SPORT	MISC PE SUPPLIES -	09/05/25	\$ 847.75	0010000- GENERAL FUND
V250188	GOPHER SPORT	ESTIMATED SHIPPING/	09/05/25	\$ 118.68	0010000- GENERAL FUND
V250424	GOPHER SPORT	LIST ATTACHED	09/19/25	\$ 924.10	0010000- GENERAL FUND
V250424	GOPHER SPORT	ESTIMATED SHIPPING/	09/19/25	\$ 15.28	0010000- GENERAL FUND
V250424	GOPHER SPORT	T.A. HEALTH/PE SUPP	09/19/25	\$ 740.44	0010000- GENERAL FUND
V250424	GOPHER SPORT	MISC PE SUPPLIES -	09/19/25	\$ 1,479.75	0099300- OHS UNIFORM SUPPLY
V250424	GOPHER SPORT	ESTIMATED SHIPPING/	09/19/25	\$ 207.17	0099300- OHS UNIFORM SUPPLY
V250160	GORDON FLESCH COMPA	SUPPLIES	09/05/25	\$ 68.22	0010000- GENERAL FUND
V250187	GORDON FLESCH COMPA	STAPLES TYPE V ITEM	09/05/25	\$ 189.04	0010000- GENERAL FUND
V250187	GORDON FLESCH COMPA	ESTIMATED SHIPPING/	09/05/25	\$ 19.90	0010000- GENERAL FUND
V250247	GORDON FLESCH COMPA	DISTRICT COPIER LEA	09/09/25	\$ 2,316.75	0010000- GENERAL FUND
V250360	GORDON FLESCH COMPA	DISTRICT COPIER MAI	09/12/25	\$ 11,092.69	0010000- GENERAL FUND
V250360	GORDON FLESCH COMPA	ADMIN COPIER MAINT	09/12/25	\$ 420.27	0010000- GENERAL FUND
V250423	GORDON FLESCH COMPA	STAPLE REFILL FOR C	09/19/25	\$ 104.47	0010000- GENERAL FUND
V250436	GORDON FLESCH COMPA	DISTRICT COPIER LEA	09/19/25	\$ 9,911.84	0010000- GENERAL FUND
V250436	GORDON FLESCH COMPA	ADMIN COPIER LEASE	09/19/25	\$ 477.55	0010000- GENERAL FUND
V250584	GORDON FLESCH COMPA	PRINTER MANAGEMENT	09/25/25	\$ 521.36	0010000- GENERAL FUND
V250584	GORDON FLESCH COMPA	AES	09/25/25	\$ 91.28	0010000- GENERAL FUND
V250584	GORDON FLESCH COMPA	CES	09/25/25	\$ 16.96	0010000- GENERAL FUND
V250584	GORDON FLESCH COMPA	FTES	09/25/25	\$ 154.16	0010000- GENERAL FUND
V250584	GORDON FLESCH COMPA	GOES	09/25/25	\$ 242.68	0010000- GENERAL FUND
V250584	GORDON FLESCH COMPA	HES	09/25/25	\$ 126.67	0010000- GENERAL FUND
V250584	GORDON FLESCH COMPA	ISES	09/25/25	\$ 358.04	0010000- GENERAL FUND
V250584	GORDON FLESCH COMPA	JCES	09/25/25	\$ 317.97	0010000- GENERAL FUND
V250584	GORDON FLESCH COMPA	LTES	09/25/25	\$ 379.81	0010000- GENERAL FUND
V250584	GORDON FLESCH COMPA	OCES	09/25/25	\$ 370.60	0010000- GENERAL FUND
V250584	GORDON FLESCH COMPA	PCES	09/25/25	\$ 200.00	0010000- GENERAL FUND
V250584	GORDON FLESCH COMPA	SMES	09/25/25	\$ 211.62	0010000- GENERAL FUND
V250584	GORDON FLESCH COMPA	SRES	09/25/25	\$ 150.00	0010000- GENERAL FUND
V250584	GORDON FLESCH COMPA	TRES	09/25/25	\$ 247.87	0010000- GENERAL FUND
V250584	GORDON FLESCH COMPA	WCES	09/25/25	\$ 230.00	0010000- GENERAL FUND
V250584	GORDON FLESCH COMPA	WRES	09/25/25	\$ 149.69	0010000- GENERAL FUND
V250584	GORDON FLESCH COMPA	OBLMS	09/25/25	\$ 177.10	0010000- GENERAL FUND
V250584	GORDON FLESCH COMPA	OBKMS	09/25/25	\$ 617.43	0010000- GENERAL FUND
V250584	GORDON FLESCH COMPA	OHMS	09/25/25	\$ 145.10	0010000- GENERAL FUND
V250584	GORDON FLESCH COMPA	OLMS	09/25/25	\$ 200.24	0010000- GENERAL FUND
V250584	GORDON FLESCH COMPA	OOMS	09/25/25	\$ 153.53	0010000- GENERAL FUND
V250584	GORDON FLESCH COMPA	OSMS	09/25/25	\$ 221.37	0010000- GENERAL FUND
V250584	GORDON FLESCH COMPA	OA	09/25/25	\$ 97.95	0010000- GENERAL FUND
V250584	GORDON FLESCH COMPA	OBHS	09/25/25	\$ 227.14	0010000- GENERAL FUND
V250584	GORDON FLESCH COMPA	OLHS	09/25/25	\$ 323.99	0010000- GENERAL FUND
V250584	GORDON FLESCH COMPA	OHS	09/25/25	\$ 254.14	0010000- GENERAL FUND
V250584	GORDON FLESCH COMPA	OOHS	09/25/25	\$ 334.94	0010000- GENERAL FUND
418963	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	09/10/25	\$ 198.96	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	09/10/25	\$ 2,010.06	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	09/10/25	\$ 311.96	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	09/10/25	\$ 2,335.23	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	09/10/25	\$ 225.89	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	09/10/25	\$ 1,858.37	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	09/10/25	\$ 338.39	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	09/10/25	\$ 106.64	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	09/10/25	\$ 2,604.34	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	09/10/25	\$ 146.52	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	09/10/25	\$ 2,381.50	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	09/10/25	\$ 168.26	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	09/10/25	\$ 2,079.81	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	09/10/25	\$ 208.24	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	09/10/25	\$ 2,126.23	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	09/10/25	\$ 94.46	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	09/10/25	\$ 1,577.66	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	09/10/25	\$ 104.12	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	09/10/25	\$ 1,864.94	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	09/10/25	\$ 1,351.47	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	09/10/25	\$ 2,517.84	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	09/10/25	\$ 335.83	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	09/10/25	\$ 2,194.82	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	FTE - FOOD/NON FOOD	09/10/25	\$ 152.82	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
418963	GORDON FOOD SERVICE	FTE - FOOD/NON FOOD	09/10/25	\$ 1,548.97	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	09/10/25	\$ 78.09	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	09/10/25	\$ 1,247.37	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	09/10/25	\$ 110.84	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	09/10/25	\$ 2,113.02	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	09/10/25	\$ 12.95	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	09/10/25	\$ 1,338.94	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	09/10/25	\$ 172.55	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	09/10/25	\$ 2,168.29	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	09/10/25	\$ 260.30	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	09/10/25	\$ 4,912.74	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	09/10/25	\$ 80.32	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	09/10/25	\$ 4,137.97	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	09/10/25	\$ 457.99	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	09/10/25	\$ 5,678.41	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	09/10/25	\$ 156.18	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	09/10/25	\$ 4,404.54	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	09/10/25	\$ 571.30	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	09/10/25	\$ 4,085.78	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	09/10/25	\$ 286.33	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	09/10/25	\$ 5,556.02	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	09/10/25	\$ 399.44	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	09/10/25	\$ 6,285.41	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	09/10/25	\$ 619.10	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	09/10/25	\$ 6,089.11	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	09/10/25	\$ 823.24	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	09/10/25	\$ 8,963.01	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	09/10/25	\$ 967.20	0060000- LUNCHROOM FUND
418963	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	09/10/25	\$ 6,146.65	0060000- LUNCHROOM FUND
V250147	GRAINGER INC	MAINT BUDGET NEEDS	09/04/25	\$ 52.13	0010000- GENERAL FUND
V250147	GRAINGER INC	MAINT BUDGET NEEDS	09/04/25	\$ 93.75	0010000- GENERAL FUND
V250147	GRAINGER INC	MAINT BUDGET NEEDS	09/04/25	\$ 247.05	0010000- GENERAL FUND
V250147	GRAINGER INC	MAINT BUDGET NEEDS	09/04/25	\$ 1,553.62	0010000- GENERAL FUND
V250147	GRAINGER INC	MAINT BUDGET NEEDS	09/04/25	\$ 1,813.19	0010000- GENERAL FUND
V250147	GRAINGER INC	SUPPLIES	09/04/25	\$ 1,195.10	0010000- GENERAL FUND
V250337	GRAINGER INC	MAINT BUDGET NEEDS	09/09/25	\$ 48.13	0010000- GENERAL FUND
V250337	GRAINGER INC	MAINT BUDGET NEEDS	09/09/25	\$ 508.05	0010000- GENERAL FUND
V250337	GRAINGER INC	MAINT BUDGET NEEDS	09/09/25	\$ 2,593.54	0010000- GENERAL FUND
V250425	GRAINGER INC	SUPPLIES	09/19/25	\$ 246.30	0010000- GENERAL FUND
V250472	GRAINGER INC	MAINT BUDGET NEEDS	09/23/25	\$ 22.20	0010000- GENERAL FUND
V250472	GRAINGER INC	MAINT BUDGET NEEDS	09/23/25	\$ 402.45	0010000- GENERAL FUND
V250472	GRAINGER INC	MAINT BUDGET NEEDS	09/23/25	\$ 435.60	0010000- GENERAL FUND
V250618	GRAINGER INC	MAINT BUDGET NEEDS	09/30/25	\$ 3.84	0010000- GENERAL FUND
V250618	GRAINGER INC	MAINT BUDGET NEEDS	09/30/25	\$ 4.15	0010000- GENERAL FUND
V250618	GRAINGER INC	MAINT BUDGET NEEDS	09/30/25	\$ 38.00	0010000- GENERAL FUND
V250618	GRAINGER INC	MAINT BUDGET NEEDS	09/30/25	\$ 59.53	0010000- GENERAL FUND
V250618	GRAINGER INC	MAINT BUDGET NEEDS	09/30/25	\$ 200.34	0010000- GENERAL FUND
V250618	GRAINGER INC	MAINT BUDGET NEEDS	09/30/25	\$ 609.79	0010000- GENERAL FUND
419145	GREAT MINDS PBC	979-889417-044-2 GE	09/19/25	\$ 1,495.00	0010000- GENERAL FUND
419145	GREAT MINDS PBC	ESTIMATED SHIPPING/	09/19/25	\$ 142.03	0010000- GENERAL FUND
418926	GREATER COLUMBUS CO	VENUE DEPOSIT FOR O	09/05/25	\$ 2,800.00	0189310- OOHS PRINC FUND
V250501	GREGGORY LEE CARNES	PARENT/GUARDIAN REI	09/24/25	\$ 42.46	0010000- GENERAL FUND
V250299	GREGORY ALLEN SMITH	CERTIFIED MILEAGE (	09/09/25	\$ 70.00	0010000- GENERAL FUND
V250517	GRETA KAY GNAGY	MILEAGE, MEMBERSHIP	09/24/25	\$ 143.57	0010000- GENERAL FUND
419354	GUMPS GUTTERS LLC	MAINT BUDGET NEEDS	09/30/25	\$ 1,010.00	0010000- GENERAL FUND
V250148	HABITEC SECURITY	MAINT BUDGET NEEDS	09/04/25	\$ 195.00	0010000- GENERAL FUND
V250148	HABITEC SECURITY	MAINT BUDGET NEEDS	09/04/25	\$ 3,880.13	0010000- GENERAL FUND
V250338	HABITEC SECURITY	MAINTENANCE BUDGET	09/09/25	\$ 236.00	0010000- GENERAL FUND
V250338	HABITEC SECURITY	MAINT BUDGET NEEDS	09/09/25	\$ 277.00	0010000- GENERAL FUND
V250338	HABITEC SECURITY	MAINT BUDGET NEEDS	09/09/25	\$ 277.00	0010000- GENERAL FUND
V250338	HABITEC SECURITY	MAINT BUDGET NEEDS	09/09/25	\$ 476.52	0010000- GENERAL FUND
V250338	HABITEC SECURITY	MAINT BUDGET NEEDS	09/09/25	\$ 642.28	0010000- GENERAL FUND
V250338	HABITEC SECURITY	MAINT BUDGET NEEDS	09/09/25	\$ 16.20	0010000- GENERAL FUND
V250338	HABITEC SECURITY	MAINT BUDGET NEEDS	09/09/25	\$ 16.20	0010000- GENERAL FUND
V250426	HABITEC SECURITY	FIRE RATED CELLULAR	09/19/25	\$ 1,133.00	0010000- GENERAL FUND
V250619	HABITEC SECURITY	MAINT BUDGET NEEDS	09/30/25	\$ 3,898.13	0010000- GENERAL FUND
V250189	HABITEC SECURITY	BERLIN HIGH SCHOOL-	09/05/25	\$ 2,236.17	0039217- PERM IMPROVE LEVY
V250426	HABITEC SECURITY	FY25 OH AG SCHOOL S	09/19/25	\$ 2,984.28	4999425- FY25 SAFETY GRANT
V250473	HABITEC SECURITY	FY25 OH AG SCHOOL S	09/23/25	\$ 2,408.43	4999425- FY25 SAFETY GRANT
V250218	HADLEE GRACE BRUNS	SWB MILEAGE	09/09/25	\$ 21.70	0010000- GENERAL FUND
419146	HAMILTON COUNTY EDU	24-25 ESC TRAININGS	09/19/25	\$ 750.00	0010000- GENERAL FUND
V250190	HARRELL'S, LLC	D/W ATHLETIC FIELD	09/05/25	\$ 7,819.02	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250339	HARRELL'S, LLC	MAINT BUDGET NEEDS	09/09/25	\$ 1,140.00	0010000- GENERAL FUND
V250620	HARRELL'S, LLC	POSTERITY	09/30/25	\$ 10,224.00	0010000- GENERAL FUND
419189	HASSAN JIBRIL	PARENT/GUARDIAN REI	09/19/25	\$ 179.20	0010000- GENERAL FUND
419147	HEALTH EDCO	ESTIMATED SHIPPING/	09/19/25	\$ 29.14	0099300- OHS UNIFORM SUPPLY
419147	HEALTH EDCO	HEALTHY EATING MYPL	09/19/25	\$ 467.00	0099300- OHS UNIFORM SUPPLY
419147	HEALTH EDCO	HEALTHY EATING MYPL	09/19/25	\$ 33.00	0099300- OHS UNIFORM SUPPLY
419147	HEALTH EDCO	S.C. HEALTH - HEALT	09/19/25	\$ 529.14	0099315- OBHS UNIFORM SUPPLY
V250340	HEALTHCARE BILLING	MEDICAID RECEIPTS -	09/09/25	\$ 3,537.43	0010000- GENERAL FUND
419239	HEAT TOTAL FACILITY	MAINT BUDGET NEEDS	09/23/25	\$ 4,071.00	0010000- GENERAL FUND
V250531	HEATHER D LANTZ	PUBLIC INFO COMMUNI	09/24/25	\$ 29.82	0010000- GENERAL FUND
V250301	HEATHER KNOTT SOSTE	JULY, AUGUST, SEPT	09/09/25	\$ 59.36	0010000- GENERAL FUND
V250272	HEATHER LOUDENSLAGE	QUARTER 1 PRESCHOOL	09/09/25	\$ 132.72	0010000- GENERAL FUND
417083	HERSHEY'S ICE CREAM	WRE	09/16/25	\$ (308.44)	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	ACE	09/16/25	\$ (600.00)	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	AES	09/16/25	\$ (612.84)	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	OCE	09/16/25	\$ (193.08)	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	TRE	09/16/25	\$ (293.76)	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	WCE	09/16/25	\$ (865.32)	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	ISE	09/16/25	\$ (300.00)	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	GOE	09/16/25	\$ (186.48)	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	OME	09/16/25	\$ (543.84)	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	LTE	09/16/25	\$ (225.00)	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	JCE	09/16/25	\$ (262.12)	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	FTE	09/16/25	\$ (330.36)	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	CES	09/16/25	\$ (477.72)	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	HES	09/16/25	\$ (300.00)	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	SMS	09/16/25	\$ (759.18)	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	LMS	09/16/25	\$ (621.06)	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	OMS	09/16/25	\$ (811.80)	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	HMS	09/16/25	\$ (1,395.12)	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	BKMS	09/16/25	\$ (820.80)	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	BLMS	09/16/25	\$ (1,174.92)	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	OHS	09/16/25	\$ (376.92)	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	LHS	09/16/25	\$ (917.08)	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	OOHS	09/16/25	\$ (479.34)	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	WRE	09/16/25	\$ 308.44	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	ACE	09/16/25	\$ 600.00	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	AES	09/16/25	\$ 612.84	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	OCE	09/16/25	\$ 193.08	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	TRE	09/16/25	\$ 293.76	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	WCE	09/16/25	\$ 865.32	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	ISE	09/16/25	\$ 300.00	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	GOE	09/16/25	\$ 186.48	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	OME	09/16/25	\$ 543.84	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	LTE	09/16/25	\$ 225.00	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	JCE	09/16/25	\$ 262.12	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	FTE	09/16/25	\$ 330.36	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	CES	09/16/25	\$ 477.72	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	HES	09/16/25	\$ 300.00	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	SMS	09/16/25	\$ 759.18	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	LMS	09/16/25	\$ 621.06	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	OMS	09/16/25	\$ 811.80	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	HMS	09/16/25	\$ 1,395.12	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	BKMS	09/16/25	\$ 820.80	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	BLMS	09/16/25	\$ 1,174.92	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	OHS	09/16/25	\$ 376.92	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	LHS	09/16/25	\$ 917.08	0060000- LUNCHROOM FUND
417083	HERSHEY'S ICE CREAM	OOHS	09/16/25	\$ 479.34	0060000- LUNCHROOM FUND
419082	HERSHEY'S ICE CREAM	BLMS	09/18/25	\$ 1,174.92	0060000- LUNCHROOM FUND
419082	HERSHEY'S ICE CREAM	OHS	09/18/25	\$ 376.92	0060000- LUNCHROOM FUND
419082	HERSHEY'S ICE CREAM	LHS	09/18/25	\$ 917.08	0060000- LUNCHROOM FUND
419082	HERSHEY'S ICE CREAM	OOHS	09/18/25	\$ 479.34	0060000- LUNCHROOM FUND
419233	HERSHEY'S ICE CREAM	HES	09/23/25	\$ 300.00	0060000- LUNCHROOM FUND
419233	HERSHEY'S ICE CREAM	SMS	09/23/25	\$ 759.18	0060000- LUNCHROOM FUND
419233	HERSHEY'S ICE CREAM	LMS	09/23/25	\$ 621.06	0060000- LUNCHROOM FUND
419233	HERSHEY'S ICE CREAM	OMS	09/23/25	\$ 811.80	0060000- LUNCHROOM FUND
419233	HERSHEY'S ICE CREAM	HMS	09/23/25	\$ 1,395.12	0060000- LUNCHROOM FUND
419233	HERSHEY'S ICE CREAM	BKMS	09/23/25	\$ 820.80	0060000- LUNCHROOM FUND
419233	HERSHEY'S ICE CREAM	BLMS	09/23/25	\$ 1,174.92	0060000- LUNCHROOM FUND
419233	HERSHEY'S ICE CREAM	OHS	09/23/25	\$ 376.92	0060000- LUNCHROOM FUND
419233	HERSHEY'S ICE CREAM	LHS	09/23/25	\$ 917.08	0060000- LUNCHROOM FUND
419233	HERSHEY'S ICE CREAM	OOHS	09/23/25	\$ 479.34	0060000- LUNCHROOM FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
419233	HERSHEY'S ICE CREAM	WRE	09/23/25	\$ 308.44	0060000- LUNCHROOM FUND
419233	HERSHEY'S ICE CREAM	ACE	09/23/25	\$ 600.00	0060000- LUNCHROOM FUND
419233	HERSHEY'S ICE CREAM	AES	09/23/25	\$ 612.84	0060000- LUNCHROOM FUND
419233	HERSHEY'S ICE CREAM	OCE	09/23/25	\$ 193.08	0060000- LUNCHROOM FUND
419233	HERSHEY'S ICE CREAM	TRE	09/23/25	\$ 293.76	0060000- LUNCHROOM FUND
419233	HERSHEY'S ICE CREAM	WCE	09/23/25	\$ 865.32	0060000- LUNCHROOM FUND
419233	HERSHEY'S ICE CREAM	ISE	09/23/25	\$ 300.00	0060000- LUNCHROOM FUND
419233	HERSHEY'S ICE CREAM	GOE	09/23/25	\$ 186.48	0060000- LUNCHROOM FUND
419233	HERSHEY'S ICE CREAM	OME	09/23/25	\$ 543.84	0060000- LUNCHROOM FUND
419233	HERSHEY'S ICE CREAM	LTE	09/23/25	\$ 225.00	0060000- LUNCHROOM FUND
419233	HERSHEY'S ICE CREAM	JCE	09/23/25	\$ 262.12	0060000- LUNCHROOM FUND
419233	HERSHEY'S ICE CREAM	FTE	09/23/25	\$ 330.36	0060000- LUNCHROOM FUND
419233	HERSHEY'S ICE CREAM	CES	09/23/25	\$ 477.72	0060000- LUNCHROOM FUND
V250428	HEWLETT-PACKARD	SHIPPING FOR SALE O	09/19/25	\$ 4,160.00	0010000- GENERAL FUND
V250302	HILLARY A SPENCER	APE, OT, PT, BEHAVI	09/09/25	\$ 91.56	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 13.30	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 17.02	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 27.14	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 38.32	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 41.21	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 42.03	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 42.36	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 49.77	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 51.84	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 54.28	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 56.94	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 60.24	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 60.24	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 66.30	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 73.54	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 73.54	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 79.08	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 90.33	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 113.49	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 116.85	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 120.48	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 120.48	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 133.89	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 135.92	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 158.17	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 167.66	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 177.45	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 288.93	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 355.94	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 657.77	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 694.33	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 711.60	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 727.52	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 859.24	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 861.24	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 877.90	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 934.67	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 985.12	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 986.75	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 992.36	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 1,063.35	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 1,121.92	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 1,176.93	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 1,284.29	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 1,298.69	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 1,300.60	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 1,426.45	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 1,431.13	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 1,591.51	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 1,797.23	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 1,835.38	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 1,944.14	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 1,975.94	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 2,051.50	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 2,110.00	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 2,186.05	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 2,199.99	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 2,292.29	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 2,351.41	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 2,749.55	0010000- GENERAL FUND
419150	HILLYARD OHIO	SUPPLIES	09/19/25	\$ 3,015.60	0010000- GENERAL FUND
V250568	HOLLY LYNN WILLIAMS	APE, OT, PT, BEHAVI	09/24/25	\$ 32.48	0010000- GENERAL FUND
419066	HORIZON TELCOM GLO	EASTSIDE INTERNET	09/12/25	\$ 3,556.00	0010000- GENERAL FUND
V250191	HOWIES HOCKEY TAPE	ATHLETIC TRAINING S	09/05/25	\$ 3,854.00	3009305- ATHLETICS - OLHS
418851	HUDSON CITY SCHOOLS	GIRLS GOLF CONTEST	09/04/25	\$ 300.00	3009310- ATHLETIC - OOHHS
419151	IMPERIAL DADE	SUPPLIES	09/19/25	\$ 329.35	0010000- GENERAL FUND
419087	IMPERIAL DADE	HMS	09/19/25	\$ 349.26	0060000- LUNCHROOM FUND
419087	IMPERIAL DADE	BKMS	09/19/25	\$ 628.25	0060000- LUNCHROOM FUND
419087	IMPERIAL DADE	BLMS	09/19/25	\$ 194.63	0060000- LUNCHROOM FUND
419087	IMPERIAL DADE	OHS	09/19/25	\$ 628.48	0060000- LUNCHROOM FUND
419087	IMPERIAL DADE	LHS	09/19/25	\$ 614.48	0060000- LUNCHROOM FUND
419087	IMPERIAL DADE	OOHS	09/19/25	\$ 406.99	0060000- LUNCHROOM FUND
419087	IMPERIAL DADE	BHS	09/19/25	\$ 1,395.43	0060000- LUNCHROOM FUND
419087	IMPERIAL DADE	WRE	09/19/25	\$ 314.07	0060000- LUNCHROOM FUND
419087	IMPERIAL DADE	ACE	09/19/25	\$ 755.45	0060000- LUNCHROOM FUND
419087	IMPERIAL DADE	SRE	09/19/25	\$ 565.19	0060000- LUNCHROOM FUND
419087	IMPERIAL DADE	AES	09/19/25	\$ 264.41	0060000- LUNCHROOM FUND
419087	IMPERIAL DADE	OCE	09/19/25	\$ 362.63	0060000- LUNCHROOM FUND
419087	IMPERIAL DADE	TRE	09/19/25	\$ 581.72	0060000- LUNCHROOM FUND
419087	IMPERIAL DADE	WCE	09/19/25	\$ 544.60	0060000- LUNCHROOM FUND
419087	IMPERIAL DADE	ISE	09/19/25	\$ 276.39	0060000- LUNCHROOM FUND
419087	IMPERIAL DADE	GOE	09/19/25	\$ 312.64	0060000- LUNCHROOM FUND
419087	IMPERIAL DADE	LTE	09/19/25	\$ 602.16	0060000- LUNCHROOM FUND
419087	IMPERIAL DADE	JCE	09/19/25	\$ 610.63	0060000- LUNCHROOM FUND
419087	IMPERIAL DADE	FTE	09/19/25	\$ 304.86	0060000- LUNCHROOM FUND
419087	IMPERIAL DADE	CES	09/19/25	\$ 1,189.98	0060000- LUNCHROOM FUND
419087	IMPERIAL DADE	HES	09/19/25	\$ 373.71	0060000- LUNCHROOM FUND
419087	IMPERIAL DADE	PCE	09/19/25	\$ 408.78	0060000- LUNCHROOM FUND
419087	IMPERIAL DADE	SMS	09/19/25	\$ 321.11	0060000- LUNCHROOM FUND
419087	IMPERIAL DADE	LMS	09/19/25	\$ 746.07	0060000- LUNCHROOM FUND
419087	IMPERIAL DADE	OMS	09/19/25	\$ 295.22	0060000- LUNCHROOM FUND
V250622	INDUSTRIAL TECHNICA	SAFETY SUPPLIES	09/30/25	\$ 5,245.11	0010000- GENERAL FUND
V250192	INDUSTRIAL TECHNICA	FY25 OH AG SCHOOL S	09/05/25	\$ 4,378.84	4999425- FY25 SAFETY GRANT
V250192	INDUSTRIAL TECHNICA	FY25 OH AG SCHOOL S	09/05/25	\$ 4,586.74	4999425- FY25 SAFETY GRANT
V250622	INDUSTRIAL TECHNICA	FY25 OH AG SCHOOL S	09/30/25	\$ 659.30	4999425- FY25 SAFETY GRANT
V250622	INDUSTRIAL TECHNICA	FY25 OH AG SCHOOL S	09/30/25	\$ 1,129.95	4999425- FY25 SAFETY GRANT
V250509	INNA ANDREYEVNA EDS	CERTIFIED MILEAGE (	09/24/25	\$ 22.05	0010000- GENERAL FUND
418944	INNOVATION WIRELESS	MAINT BUDGET NEEDS	09/09/25	\$ 592.10	0010000- GENERAL FUND
418944	INNOVATION WIRELESS	MAINT BUDGET NEEDS	09/09/25	\$ 2,214.30	0010000- GENERAL FUND
V250429	INSECT LORE PRODUCT	V403-E SCHOOL KIT R	09/19/25	\$ 316.20	0010000- GENERAL FUND
V250429	INSECT LORE PRODUCT	ESTIMATED SHIPPING/	09/19/25	\$ 8.75	0010000- GENERAL FUND
419152	INSTITUTE FOR MULTI	SYLLABLE DIVISION W	09/19/25	\$ 105.00	0010000- GENERAL FUND
V250430	INTERIOR SUPPLY CO	SUPPLIES	09/19/25	\$ 278.19	0010000- GENERAL FUND
419153	INTERNATIONAL E-Z U	BOYS XC POP UP TENT	09/19/25	\$ 396.20	3009305- ATHLETICS - OLHS
419063	ITSE/ASCD	FY26 MEMBERSHIPS	09/12/25	\$ 289.00	0010000- GENERAL FUND
419063	ITSE/ASCD	FY26 MEMBERSHIPS	09/12/25	\$ 289.00	0010000- GENERAL FUND
419063	ITSE/ASCD	FY26 MEMBERSHIPS	09/12/25	\$ 289.00	0010000- GENERAL FUND
419197	ITSE/ASCD	FY26 MEMBERSHIPS	09/19/25	\$ 299.00	0010000- GENERAL FUND
419303	ITSE/ASCD	FY26 MEMBERSHIPS	09/25/25	\$ 289.00	0010000- GENERAL FUND
V250238	JACK J FETTE	JUNE 2025	09/09/25	\$ 158.90	0010000- GENERAL FUND
V250278	JACKSON ROBERT MOOR	JULY, AUGUST, SEPT	09/09/25	\$ 114.80	0010000- GENERAL FUND
V250287	JACLYN M ROSCOE	QUARTER 1 PRESCHOOL	09/09/25	\$ 104.58	0010000- GENERAL FUND
V250542	JACOB A MOSS	CERTIFIED MILEAGE (	09/24/25	\$ 45.36	0010000- GENERAL FUND
V250558	JADE NICOLE SIEBERT	CERTIFIED MILEAGE (	09/24/25	\$ 35.28	0010000- GENERAL FUND
V250342	JAMES TREE SERVICE	MAINT BUDGET NEEDS	09/09/25	\$ 395.00	0010000- GENERAL FUND
V250342	JAMES TREE SERVICE	MAINT BUDGET NEEDS	09/09/25	\$ 1,200.00	0010000- GENERAL FUND
V250342	JAMES TREE SERVICE	MAINT BUDGET NEEDS	09/09/25	\$ 1,585.00	0010000- GENERAL FUND
V250258	JANE E HARRISON	APE, OT, PT, BEHAVI	09/09/25	\$ 70.07	0010000- GENERAL FUND
419022	JASPREET MAND	ATHLETIC GATE 25-26	09/12/25	\$ 45.00	3009315- ATHLETICS - OBHS
419270	JASPREET MAND	ATHLETIC GATE 25-26	09/25/25	\$ 45.00	3009315- ATHLETICS - OBHS
V250266	JEANETTE CECILIA BR	DATA MILEAGE 1Q	09/09/25	\$ 86.10	0010000- GENERAL FUND
V250573	JEFFREY M YOUNG	CERTIFIED MILEAGE (	09/24/25	\$ 14.56	0010000- GENERAL FUND
V250516	JENNIFER LYNN FUREY	MILEAGE CURRICULUM	09/24/25	\$ 105.42	0010000- GENERAL FUND
419262	JERRY MALOON	PARENT/GUARDIAN REI	09/24/25	\$ 11.99	0010000- GENERAL FUND
419154	JESS HOWARD ELECTRI	ELEMENTARY #17- CON	09/19/25	\$ 2,729.19	0049222- MAY 2022 BOND ISSUE
V250313	JESSICA A WALKER	APE, OT, PT, BEHAVI	09/09/25	\$ 22.68	0010000- GENERAL FUND
419024	JESSICA HOPE	ATHLETIC GATE 25-26	09/12/25	\$ 33.75	3009315- ATHLETICS - OBHS
419024	JESSICA HOPE	ATHLETIC GATE 25-26	09/12/25	\$ 37.50	3009315- ATHLETICS - OBHS
419024	JESSICA HOPE	ATHLETIC GATE 25-26	09/12/25	\$ 45.00	3009315- ATHLETICS - OBHS

Check Number	Vendor	Description	Date	Amount	Fund
419024	JESSICA HOPE	ATHLETIC GATE 25-26	09/12/25	\$ 60.00	3009315- ATHLETICS - OBHS
419271	JESSICA HOPE	ATHLETIC GATE 25-26	09/25/25	\$ 37.50	3009315- ATHLETICS - OBHS
419271	JESSICA HOPE	ATHLETIC GATE 25-26	09/25/25	\$ 60.00	3009315- ATHLETICS - OBHS
418998	JET'S PIZZA - LEWIS	OOHS	09/11/25	\$ 750.00	0060000- LUNCHROOM FUND
418998	JET'S PIZZA - LEWIS	BHS	09/11/25	\$ 680.00	0060000- LUNCHROOM FUND
418998	JET'S PIZZA - LEWIS	SRE	09/11/25	\$ 796.00	0060000- LUNCHROOM FUND
418998	JET'S PIZZA - LEWIS	AES	09/11/25	\$ 618.00	0060000- LUNCHROOM FUND
418998	JET'S PIZZA - LEWIS	GOE	09/11/25	\$ 610.00	0060000- LUNCHROOM FUND
418998	JET'S PIZZA - LEWIS	OME	09/11/25	\$ 380.00	0060000- LUNCHROOM FUND
418998	JET'S PIZZA - LEWIS	LTE	09/11/25	\$ 800.00	0060000- LUNCHROOM FUND
418998	JET'S PIZZA - LEWIS	JCE	09/11/25	\$ 722.00	0060000- LUNCHROOM FUND
418998	JET'S PIZZA - LEWIS	HES	09/11/25	\$ 10.00	0060000- LUNCHROOM FUND
418998	JET'S PIZZA - LEWIS	SME	09/11/25	\$ 740.00	0060000- LUNCHROOM FUND
418998	JET'S PIZZA - LEWIS	SMS	09/11/25	\$ 540.00	0060000- LUNCHROOM FUND
418998	JET'S PIZZA - LEWIS	LMS	09/11/25	\$ 740.00	0060000- LUNCHROOM FUND
418998	JET'S PIZZA - LEWIS	OMS	09/11/25	\$ 770.00	0060000- LUNCHROOM FUND
418998	JET'S PIZZA - LEWIS	HMS	09/11/25	\$ 520.00	0060000- LUNCHROOM FUND
418998	JET'S PIZZA - LEWIS	BKMS	09/11/25	\$ 520.00	0060000- LUNCHROOM FUND
418998	JET'S PIZZA - LEWIS	BLMS	09/11/25	\$ 550.00	0060000- LUNCHROOM FUND
418998	JET'S PIZZA - LEWIS	OHS	09/11/25	\$ 648.00	0060000- LUNCHROOM FUND
418998	JET'S PIZZA - LEWIS	LHS	09/11/25	\$ 720.00	0060000- LUNCHROOM FUND
V250284	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	09/09/25	\$ 46.27	0010000- GENERAL FUND
418852	JIM JONES ENTERPRIS	CHECK NEEDED FOR EV	09/04/25	\$ 1,500.00	0010000- GENERAL FUND
V250296	JOHN DANIEL SHORT	MILEAGE FOR JULY, A	09/09/25	\$ 21.56	0010000- GENERAL FUND
418945	JOHN DEERE FINANCIA	MAINT BUDGET NEEDS	09/09/25	\$ 1,058.00	0010000- GENERAL FUND
418945	JOHN DEERE FINANCIA	MAINT BUDGET NEEDS	09/09/25	\$ 3,359.68	0010000- GENERAL FUND
419255	JOHN W BETZ	ADDITIONAL START UP	09/23/25	\$ (500.00)	3009315- ATHLETICS - OBHS
419255	JOHN W BETZ	ADDITIONAL START UP	09/23/25	\$ 500.00	3009315- ATHLETICS - OBHS
419256	JOHN W BETZ	ADDITIONAL START UP	09/23/25	\$ 500.00	3009315- ATHLETICS - OBHS
V250211	JOHN W BETZ	YEARLY MILEAGE 25-2	09/09/25	\$ 599.20	3009315- ATHLETICS - OBHS
V250306	JOSEPH PATRICK SUOZ	MEETINGS/MILEAGE JU	09/09/25	\$ 97.02	0010000- GENERAL FUND
V250306	JOSEPH PATRICK SUOZ	MEETINGS/MILEAGE JU	09/09/25	\$ 295.05	0010000- GENERAL FUND
419200	JS STRATEGIES, LLC	ADD'L LINE COMMUNIC	09/23/25	\$ 8,000.00	0010000- GENERAL FUND
V250271	JULIE A LATHER	MILEAGE FOR JULIE L	09/09/25	\$ 301.00	0010000- GENERAL FUND
419025	JULIE FEASEL	FB GATE WORKERS	09/12/25	\$ 48.75	3009300- ATHLETICS - OHS
V250557	JULIE SHERWOOD	APE, OT, PT, BEHAVI	09/24/25	\$ 29.47	0010000- GENERAL FUND
419155	JUNIOR LIBRARY GUIL	SCHOOL YEAR SUBSCRI	09/19/25	\$ 785.81	0010000- GENERAL FUND
V250223	JUSTIN RYAN CASPER	PARENT/GUARDIAN REI	09/09/25	\$ 19.00	0010000- GENERAL FUND
419156	JUSTINE KANG	IST QTR, DISTRICT W	09/19/25	\$ 135.00	5519126- FY26 TITLE III - IMMIGRAN
V250431	K12 TECH REPAIRS CO	K12 TECH REPAIRS AN	09/19/25	\$ 725.00	0010000- GENERAL FUND
V250431	K12 TECH REPAIRS CO	K12 TECH REPAIRS AN	09/19/25	\$ 1,325.00	0010000- GENERAL FUND
V250343	KAHL'S TELECOMMUNIC	MAINT BUDGET NEEDS	09/09/25	\$ 2,200.00	0010000- GENERAL FUND
V250526	KAITLYN E HURD	PSYCHOLOGIST	09/24/25	\$ 29.82	0010000- GENERAL FUND
419026	KAITLYN E HURD	FOOTBALL GATE	09/12/25	\$ 30.00	3009200- ATHLETICS - OSMS
419026	KAITLYN E HURD	FOOTBALL GATE	09/12/25	\$ 48.75	3009200- ATHLETICS - OSMS
V250621	KAITLYN E HURD	FOOTBALL GATE	09/30/25	\$ 22.50	3009200- ATHLETICS - OSMS
V250521	KARA E HANEY	CERTIFIED MILEAGE (	09/24/25	\$ 31.15	0010000- GENERAL FUND
419190	KARLY NELSON	PARENT/GUARDIAN REI	09/19/25	\$ 86.24	0010000- GENERAL FUND
419027	KARRER MIDDLE SCHOO	GVB ENTRANCE FEE	09/12/25	\$ 250.00	3009200- ATHLETICS - OSMS
419272	KARRER MIDDLE SCHOO	GIRLS VB FEES	09/25/25	\$ 250.00	3009205- ATHLETICS - OLMS
419027	KARRER MIDDLE SCHOO	FALL ENTRY FEES	09/12/25	\$ 250.00	3009215- ATHLETIC - OHMS
419027	KARRER MIDDLE SCHOO	GVB ATHLETIC FEE	09/12/25	\$ 250.00	3009220- ATHLETICS - OBMS
419027	KARRER MIDDLE SCHOO	2025-2026 GIRLS VOL	09/12/25	\$ 250.00	3009225- ATHLETICS BERLIN MS
V250216	KATHERINE E BRANSON	SWB MILEAGE	09/09/25	\$ 35.56	0010000- GENERAL FUND
V250569	KAYLA GWENDOLYN WOO	CERTIFIED MILEAGE (	09/24/25	\$ 42.00	0010000- GENERAL FUND
V250242	KELLY NICOLE GALLME	APE, OT, PT, BEHAVI	09/09/25	\$ 87.08	0010000- GENERAL FUND
V250309	KELSEY NICOLE THELE	SWB MILEAGE	09/09/25	\$ 32.34	0010000- GENERAL FUND
419028	KERRY P. FLEMING	FOOTBALL OFFICIAL	09/12/25	\$ 150.00	3009200- ATHLETICS - OSMS
419273	KET INC DBA: HERFF	GIRLS LACROSSE STAT	09/25/25	\$ 5,780.00	3009305- ATHLETICS - OLHS
419157	KILN ROOM LLC	Q1 SUPPLIES AND MAT	09/19/25	\$ 2,984.25	0099310- OOHS UNIFORM SUPPLY
V250193	KIMBALL MIDWEST	PARTS & SUPPLIES- J	09/05/25	\$ 46.80	0010000- GENERAL FUND
V250193	KIMBALL MIDWEST	PARTS & SUPPLIES- J	09/05/25	\$ 51.00	0010000- GENERAL FUND
V250193	KIMBALL MIDWEST	PARTS & SUPPLIES- J	09/05/25	\$ 218.26	0010000- GENERAL FUND
V250344	KIMBALL MIDWEST	MAINT BUDGET NEEDS	09/09/25	\$ 203.63	0010000- GENERAL FUND
V250344	KIMBALL MIDWEST	MAINT BUDGET NEEDS	09/09/25	\$ 386.15	0010000- GENERAL FUND
V250475	KIMBALL MIDWEST	MAINT BUDGET NEEDS	09/23/25	\$ 42.90	0010000- GENERAL FUND
V250475	KIMBALL MIDWEST	MAINT BUDGET NEEDS	09/23/25	\$ 202.56	0010000- GENERAL FUND
V250207	KIMBERLY MARIE BAKE	SWB MILEAGE	09/09/25	\$ 43.54	0010000- GENERAL FUND
V250523	KIMBERLY RAE HAYNES	QUARTER 1 PRESCHOOL	09/24/25	\$ 35.14	0010000- GENERAL FUND
V250548	KLARKE EVAN RANSOME	APE, OT, PT, BEHAVI	09/24/25	\$ 61.11	0010000- GENERAL FUND
V250432	KLETT WORLD LANGUAG	REPORTOS 1: WORKBOO	09/19/25	\$ 1,440.00	0099200- OSMS UNIFORM SUPPLY
V250432	KLETT WORLD LANGUAG	47 @ 8.00 EACH REPO	09/19/25	\$ 376.00	0099210- OOMS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
V250370	KLOSTERMAN BAKING C	WRE	09/15/25	\$ 276.12	0060000- LUNCHROOM FUND
V250370	KLOSTERMAN BAKING C	ACE	09/15/25	\$ 123.45	0060000- LUNCHROOM FUND
V250370	KLOSTERMAN BAKING C	SRE	09/15/25	\$ 275.19	0060000- LUNCHROOM FUND
V250370	KLOSTERMAN BAKING C	AES	09/15/25	\$ 261.18	0060000- LUNCHROOM FUND
V250370	KLOSTERMAN BAKING C	OCE	09/15/25	\$ 300.57	0060000- LUNCHROOM FUND
V250370	KLOSTERMAN BAKING C	TRE	09/15/25	\$ 123.45	0060000- LUNCHROOM FUND
V250370	KLOSTERMAN BAKING C	WCE	09/15/25	\$ 103.30	0060000- LUNCHROOM FUND
V250370	KLOSTERMAN BAKING C	ISE	09/15/25	\$ 115.45	0060000- LUNCHROOM FUND
V250370	KLOSTERMAN BAKING C	GOE	09/15/25	\$ 276.69	0060000- LUNCHROOM FUND
V250370	KLOSTERMAN BAKING C	OME	09/15/25	\$ 96.68	0060000- LUNCHROOM FUND
V250370	KLOSTERMAN BAKING C	LTE	09/15/25	\$ 104.70	0060000- LUNCHROOM FUND
V250370	KLOSTERMAN BAKING C	JCE	09/15/25	\$ 147.48	0060000- LUNCHROOM FUND
V250370	KLOSTERMAN BAKING C	FTE	09/15/25	\$ 105.55	0060000- LUNCHROOM FUND
V250370	KLOSTERMAN BAKING C	CES	09/15/25	\$ 77.40	0060000- LUNCHROOM FUND
V250370	KLOSTERMAN BAKING C	HES	09/15/25	\$ 301.99	0060000- LUNCHROOM FUND
V250370	KLOSTERMAN BAKING C	SME	09/15/25	\$ 145.65	0060000- LUNCHROOM FUND
V250370	KLOSTERMAN BAKING C	PCE	09/15/25	\$ 61.40	0060000- LUNCHROOM FUND
V250370	KLOSTERMAN BAKING C	SMS	09/15/25	\$ 536.32	0060000- LUNCHROOM FUND
V250370	KLOSTERMAN BAKING C	LMS	09/15/25	\$ 477.19	0060000- LUNCHROOM FUND
V250370	KLOSTERMAN BAKING C	OMS	09/15/25	\$ 498.00	0060000- LUNCHROOM FUND
V250370	KLOSTERMAN BAKING C	HMS	09/15/25	\$ 393.47	0060000- LUNCHROOM FUND
V250370	KLOSTERMAN BAKING C	BKMS	09/15/25	\$ 524.80	0060000- LUNCHROOM FUND
V250370	KLOSTERMAN BAKING C	BLMS	09/15/25	\$ 271.84	0060000- LUNCHROOM FUND
V250370	KLOSTERMAN BAKING C	OHS	09/15/25	\$ 687.76	0060000- LUNCHROOM FUND
V250370	KLOSTERMAN BAKING C	LHS	09/15/25	\$ 671.70	0060000- LUNCHROOM FUND
V250370	KLOSTERMAN BAKING C	OOHS	09/15/25	\$ 913.50	0060000- LUNCHROOM FUND
V250370	KLOSTERMAN BAKING C	BHS	09/15/25	\$ 682.50	0060000- LUNCHROOM FUND
V250507	KRISTA S DAVIS	PUBLIC INFO COMMUNI	09/24/25	\$ 29.82	0010000- GENERAL FUND
V250290	KRISTINA LYNN SANDE	CURRICULUM TEAM MEE	09/09/25	\$ 141.40	0010000- GENERAL FUND
V250215	KRISTYN K BRADY	QUARTER 1 PRESCHOOL	09/09/25	\$ 5.60	0010000- GENERAL FUND
418927	KUTA SOFTWARE	SITE LICENSE RENEWA	09/05/25	\$ 784.00	0010000- GENERAL FUND
419314	LAGUNA CLAY COMPANY	BMIX	09/29/25	\$ 2,060.00	0099300- OHS UNIFORM SUPPLY
419314	LAGUNA CLAY COMPANY	BMIX WITH SPECKLES	09/29/25	\$ 1,102.00	0099300- OHS UNIFORM SUPPLY
419314	LAGUNA CLAY COMPANY	B-3 BROWN	09/29/25	\$ 342.00	0099300- OHS UNIFORM SUPPLY
419314	LAGUNA CLAY COMPANY	PALLET	09/29/25	\$ 45.00	0099300- OHS UNIFORM SUPPLY
419314	LAGUNA CLAY COMPANY	ESTIMATED SHIPPING/	09/29/25	\$ 450.00	0099300- OHS UNIFORM SUPPLY
418964	LAKESHORE LEARNING	K ORDER - DRAW & WR	09/10/25	\$ 351.88	0010000- GENERAL FUND
419315	LAKESHORE LEARNING	PEACHBLOW CROSSING	09/29/25	\$ 1,308.15	0049222- MAY 2022 BOND ISSUE
V250566	LAMONT ELLINGTON TU	JULY, AUGUST, SEPT	09/24/25	\$ 86.10	0010000- GENERAL FUND
V250433	LANDCARE USA L.L.C	CLASS OF 25 GIFT -	09/19/25	\$ 5,800.00	2009025- SMS CLASS 2025
V250433	LANDCARE USA L.L.C	WEED PULLING AND HE	09/19/25	\$ 850.00	2009025- SMS CLASS 2025
419178	LANGUAGE ACCESS NET	IST QTR, DISTRICT W	09/19/25	\$ 165.33	5519126- FY26 TITLE III - IMMIGRAN
V250552	LARISSA R SAUDER	Q1 MILEAGE REIMBURS	09/24/25	\$ 68.88	0010000- GENERAL FUND
419029	LARRY JASON MCFARLA	ATHLETIC GATE 25-26	09/12/25	\$ 45.00	3009315- ATHLETICS - OBHS
V250229	LAURA CLARK	APE, OT, PT, BEHAVI	09/09/25	\$ 74.13	0010000- GENERAL FUND
419030	LAURA HOMICK	ATHLETIC GATE 25-26	09/12/25	\$ 37.50	3009315- ATHLETICS - OBHS
419030	LAURA HOMICK	ATHLETIC GATE 25-26	09/12/25	\$ 41.25	3009315- ATHLETICS - OBHS
V250519	LAUREN ELIZABETH GR	PSYCHOLOGIST	09/24/25	\$ 15.75	0010000- GENERAL FUND
V250547	LAUREN JEFFRIES RAM	DIRECTORS & SUPERVI	09/24/25	\$ 64.61	0010000- GENERAL FUND
V250545	LAURIE CHRISTINE PA	CERTIFIED MILEAGE (	09/24/25	\$ 34.65	0010000- GENERAL FUND
419031	LAURIE HENDRIX	ATHLETIC GATE 25-26	09/12/25	\$ 45.00	3009315- ATHLETICS - OBHS
419274	LAURIE HENDRIX	ATHLETIC GATE 25-26	09/25/25	\$ 45.00	3009315- ATHLETICS - OBHS
419275	LAURIE HOLLINGSWORT	ATHLETIC GATE 25-26	09/25/25	\$ 30.00	3009315- ATHLETICS - OBHS
419275	LAURIE HOLLINGSWORT	ATHLETIC GATE 25-26	09/25/25	\$ 33.75	3009315- ATHLETICS - OBHS
419191	LAWHON & ASSOCIATES	TESTING	09/19/25	\$ 1,450.00	0010000- GENERAL FUND
V250371	LEARNING ALLY, INC	MEDIUM BUILDING LIC	09/15/25	\$ 1,299.50	0010000- GENERAL FUND
V250371	LEARNING ALLY, INC	JOHNNYCAKE CORNERS	09/15/25	\$ 1,299.50	0010000- GENERAL FUND
V250371	LEARNING ALLY, INC	ALUM CREEK ES	09/15/25	\$ 1,299.50	0010000- GENERAL FUND
V250371	LEARNING ALLY, INC	LARGE BUILDING LICE	09/15/25	\$ 1,549.50	0010000- GENERAL FUND
V250371	LEARNING ALLY, INC	PUPIL SERVICES PORT	09/15/25	\$ 5,448.00	0010000- GENERAL FUND
419088	LEARNING A-Z	RAZ KIDS - 3RD GRAD	09/19/25	\$ 135.00	0010000- GENERAL FUND
419088	LEARNING A-Z	RAZ KIDS CLASS SET	09/19/25	\$ 675.00	0010000- GENERAL FUND
V250443	LEARNING SPECTRUM	OT SERVICES	09/23/25	\$ 150.00	0010000- GENERAL FUND
V250443	LEARNING SPECTRUM	SPEECH & LANGUAGE T	09/23/25	\$ 150.00	0010000- GENERAL FUND
V250443	LEARNING SPECTRUM	TUITION FOR 25-26 S	09/23/25	\$ 11,950.00	0010000- GENERAL FUND
V250443	LEARNING SPECTRUM	SPEECH & OT SERVICE	09/23/25	\$ 200.00	0010000- GENERAL FUND
V250443	LEARNING SPECTRUM	TUITON FOR 25-26 SC	09/23/25	\$ 9,450.00	0010000- GENERAL FUND
V250443	LEARNING SPECTRUM	TUITION FOR 25-26 S	09/23/25	\$ 11,950.00	0010000- GENERAL FUND
V250443	LEARNING SPECTRUM	TUITION FOR 25-26 S	09/23/25	\$ 11,950.00	0010000- GENERAL FUND
V250443	LEARNING SPECTRUM	SPPECH SERVICES 25-	09/23/25	\$ 300.00	0010000- GENERAL FUND
V250443	LEARNING SPECTRUM	OT SERVICES	09/23/25	\$ 150.00	0010000- GENERAL FUND
V250443	LEARNING SPECTRUM	TUITION FOR 25:26 S	09/23/25	\$ 11,950.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250366	LEARNWELL	TUTOR SERVICES TO M	09/15/25	\$ 533.65	0010000- GENERAL FUND
V250366	LEARNWELL	TUTOR SERVICES TO M	09/15/25	\$ 533.65	0010000- GENERAL FUND
V250440	LEARNWELL	TUTOR SERVICES TO M	09/23/25	\$ 106.73	0010000- GENERAL FUND
V250440	LEARNWELL	TUTOR SERVICES TO M	09/23/25	\$ 320.19	0010000- GENERAL FUND
V250440	LEARNWELL	TUTOR SERVICES TO M	09/23/25	\$ 320.19	0010000- GENERAL FUND
V250440	LEARNWELL	TUTOR SERVICES TO M	09/23/25	\$ 320.19	0010000- GENERAL FUND
V250440	LEARNWELL	TUTOR SERVICES TO M	09/23/25	\$ 426.92	0010000- GENERAL FUND
V250440	LEARNWELL	TUTOR SERVICES TO M	09/23/25	\$ 533.65	0010000- GENERAL FUND
V250440	LEARNWELL	TUTOR SERVICES TO M	09/23/25	\$ 533.65	0010000- GENERAL FUND
V250440	LEARNWELL	TUTOR SERVICES TO M	09/23/25	\$ 533.65	0010000- GENERAL FUND
V250440	LEARNWELL	TUTOR SERVICES TO M	09/23/25	\$ 853.84	0010000- GENERAL FUND
419089	LEVINE SECURITY SOL	S.T.A.R.T. REFRESHE	09/19/25	\$ 10,125.00	0010000- GENERAL FUND
419090	LEVITATE PLUS FLOOR	SERVICES	09/19/25	\$ 21,926.00	0010000- GENERAL FUND
419240	LEVITATE PLUS FLOOR	MAINT BUDGET NEEDS	09/23/25	\$ 1,285.00	0010000- GENERAL FUND
419240	LEVITATE PLUS FLOOR	MAINT BUDGET NEEDS	09/23/25	\$ 2,983.00	0010000- GENERAL FUND
418818	LEVITATE PLUS FLOOR	FY25 DISTRICT FLOOR	09/03/25	\$ 19,954.90	0039217- PERM IMPROVE LEVY
418819	LIBIB, INC	DIGITAL SUBSCRIPTIO	09/03/25	\$ 900.00	0010000- GENERAL FUND
V250562	LINDA S TACKETT	JULY, AUGUST, SEPT	09/24/25	\$ 69.51	0010000- GENERAL FUND
V250535	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	09/24/25	\$ 52.01	0010000- GENERAL FUND
V250219	LISA MARIE CALABRES	CURRICULUM TEAM MEE	09/09/25	\$ 64.40	0010000- GENERAL FUND
V250315	LISA MARIE WIEHE	SWB MILEAGE	09/09/25	\$ 38.08	0010000- GENERAL FUND
V250554	LISA MICHELE SCHWIE	CERTIFIED MILEAGE (	09/24/25	\$ 26.88	0010000- GENERAL FUND
V250484	LISSA JEANNE ALTMAN	APE, OT, PT, BEHAVI	09/24/25	\$ 59.43	0010000- GENERAL FUND
418853	LITANIA SPORTS GROU	MAINT BUDGET NEEDS	09/04/25	\$ 3,668.00	0010000- GENERAL FUND
419312	LITERACY RESOURCES	MY HEGGERTY 1ST GRA	09/29/25	\$ 178.00	0010000- GENERAL FUND
419032	LITTLE BEAR GOLF CL	GOLF GREENS FEES	09/12/25	\$ 105.00	0010000- GENERAL FUND
419032	LITTLE BEAR GOLF CL	GOLF GREENS FEES -	09/12/25	\$ 165.00	0010000- GENERAL FUND
418928	LMC SERVICES INC.	OLENTANGY HIGH SCHO	09/05/25	\$ 19,547.00	0039217- PERM IMPROVE LEVY
418965	LOCAL THREADS	QTR 1 (JULY-SEPT) O	09/10/25	\$ 710.00	2009395- WEB OBLMS
V250150	LOEB ELECTRIC	MAINT BUDGET NEEDS	09/04/25	\$ 37.45	0010000- GENERAL FUND
V250150	LOEB ELECTRIC	MAINT BUDGET NEEDS	09/04/25	\$ 64.50	0010000- GENERAL FUND
V250150	LOEB ELECTRIC	MAINT BUDGET NEEDS	09/04/25	\$ 214.10	0010000- GENERAL FUND
V250150	LOEB ELECTRIC	MAINT BUDGET NEEDS	09/04/25	\$ 328.59	0010000- GENERAL FUND
V250150	LOEB ELECTRIC	MAINT BUDGET NEEDS	09/04/25	\$ 507.75	0010000- GENERAL FUND
V250150	LOEB ELECTRIC	MAINT BUDGET NEEDS	09/04/25	\$ 1,371.46	0010000- GENERAL FUND
V250345	LOEB ELECTRIC	MAINT BUDGET NEEDS	09/09/25	\$ 30.28	0010000- GENERAL FUND
V250345	LOEB ELECTRIC	MAINT BUDGET NEEDS	09/09/25	\$ 196.00	0010000- GENERAL FUND
V250345	LOEB ELECTRIC	MAINT BUDGET NEEDS	09/09/25	\$ 261.03	0010000- GENERAL FUND
V250476	LOEB ELECTRIC	MAINT BUDGET NEEDS	09/23/25	\$ 1,577.05	0010000- GENERAL FUND
V250623	LOEB ELECTRIC	MAINT BUDGET NEEDS	09/30/25	\$ 112.10	0010000- GENERAL FUND
V250623	LOEB ELECTRIC	MAINT BUDGET NEEDS	09/30/25	\$ 419.45	0010000- GENERAL FUND
V250623	LOEB ELECTRIC	MAINT BUDGET NEEDS	09/30/25	\$ 505.26	0010000- GENERAL FUND
V250636	LOEB ELECTRIC	48 LED FLOOD LIGHTS	09/30/25	\$ 9,200.00	0010000- GENERAL FUND
417084	LOFT VIOLIN SHOP	REPAIRS	09/16/25	\$ (900.00)	0010000- GENERAL FUND
417084	LOFT VIOLIN SHOP	REPAIRS	09/16/25	\$ 900.00	0010000- GENERAL FUND
419091	LOFT VIOLIN SHOP	REPAIRS	09/19/25	\$ 900.00	0010000- GENERAL FUND
418820	LOGO PRODUCTS PLUS	UNIFORMS	09/03/25	\$ 5,160.00	0060000- LUNCHROOM FUND
V250320	LORI ELIZABETH ZAYE	FY26 MILEAGE	09/09/25	\$ 22.40	0010000- GENERAL FUND
V250319	LORRAINE MICHELLE Y	SWB MILEAGE	09/09/25	\$ 49.91	0010000- GENERAL FUND
419158	LUCIA SMITH	IST QTR, DISTRICT W	09/19/25	\$ 180.00	5519126- FY26 TITLE III - IMMIGRAN
419276	LUKAS MUENCH	FOOTBALL	09/25/25	\$ 37.50	3009305- ATHLETICS - OLHS
419159	LUNA PEREZ DELGADO	INTERPRETING SERVIC	09/19/25	\$ 45.00	0010000- GENERAL FUND
419159	LUNA PEREZ DELGADO	IST QTR, DISTRICT W	09/19/25	\$ 112.50	5519126- FY26 TITLE III - IMMIGRAN
419160	LYNN MARISSA MARKER	LICENSE FOR VOLLEYW	09/19/25	\$ 124.99	3009220- ATHLETICS - OBMS
V250512	LYNNE A EVANS	QUARTER 1 PRESCHOOL	09/24/25	\$ 26.60	0010000- GENERAL FUND
V250624	M. EASTERDAY LLC	INTERPRETER REIMBUR	09/30/25	\$ 2,700.00	0010000- GENERAL FUND
V250372	MACGILL & CO	Q1 CLINIC SUPPLIES	09/15/25	\$ 337.30	0010000- GENERAL FUND
V250444	MACGILL & CO	SARAH FISHER NURSE	09/23/25	\$ 455.00	0189140- ISES PRINC FUND
418821	MACKIN EDUCATIONAL	NEW BOOK ORDER	09/03/25	\$ 118.35	0010000- GENERAL FUND
418966	MACKIN EDUCATIONAL	BOOKS - SEE ATTACHE	09/10/25	\$ 145.13	0189165- FTES PRINC FUND
V250637	MAGNETIC SPRINGS WA	DRINKING WATER FOR	09/30/25	\$ 0.93	0010000- GENERAL FUND
V250637	MAGNETIC SPRINGS WA	DRINKING WATER FOR	09/30/25	\$ 53.93	0010000- GENERAL FUND
V250373	MAGNUM PRESS	PUBLIC INFO COMMUNI	09/15/25	\$ 147.50	0010000- GENERAL FUND
V250373	MAGNUM PRESS	HALLWAY SIGN	09/15/25	\$ 30.83	0010000- GENERAL FUND
V250445	MAGNUM PRESS	PRINTING AND BRIDGE	09/23/25	\$ 288.30	0010000- GENERAL FUND
V250445	MAGNUM PRESS	INCREASE PO	09/23/25	\$ 1,092.83	0010000- GENERAL FUND
V250638	MAGNUM PRESS	PUBLIC INFO COMMUNI	09/30/25	\$ 2,616.03	0010000- GENERAL FUND
419355	MAILBOX DOCTOR, LLC	MAINT BUDGET NEEDS	09/30/25	\$ 295.00	0010000- GENERAL FUND
419201	MANEUVERING THE MID	ALL ACCESS CCSS LIC	09/23/25	\$ 796.00	0010000- GENERAL FUND
418822	MANSON WESTERN LLC	BOOKLET MODULE - PK	09/03/25	\$ 380.00	0010000- GENERAL FUND
418822	MANSON WESTERN LLC	BOOKLET MODULE - PK	09/03/25	\$ 285.00	0010000- GENERAL FUND
418822	MANSON WESTERN LLC	BOOKLET MODULE - PK	09/03/25	\$ 285.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
418822	MANSON WESTERN LLC	MIGDAS KIT	09/03/25	\$ 330.00	0010000- GENERAL FUND
418822	MANSON WESTERN LLC	TOD-C COMPREHENSIVE	09/03/25	\$ 895.00	0010000- GENERAL FUND
418822	MANSON WESTERN LLC	ESTIMATED SHIPPING/	09/03/25	\$ 217.50	0010000- GENERAL FUND
418822	MANSON WESTERN LLC	CASL-2 KIT	09/03/25	\$ 899.00	0010000- GENERAL FUND
418822	MANSON WESTERN LLC	ESTIMATED SHIPPING/	09/03/25	\$ 89.90	0010000- GENERAL FUND
419033	MARCIA WASIELEWSKI	ATHLETIC GATE 25-26	09/12/25	\$ 37.50	3009315- ATHLETICS - OBHS
419033	MARCIA WASIELEWSKI	ATHLETIC GATE 25-26	09/12/25	\$ 37.50	3009315- ATHLETICS - OBHS
419033	MARCIA WASIELEWSKI	ATHLETIC GATE 25-26	09/12/25	\$ 45.00	3009315- ATHLETICS - OBHS
419033	MARCIA WASIELEWSKI	ATHLETIC GATE 25-26	09/12/25	\$ 60.00	3009315- ATHLETICS - OBHS
419277	MARCIA WASIELEWSKI	ATHLETIC GATE 25-26	09/25/25	\$ 33.75	3009315- ATHLETICS - OBHS
419277	MARCIA WASIELEWSKI	ATHLETIC GATE 25-26	09/25/25	\$ 33.75	3009315- ATHLETICS - OBHS
419277	MARCIA WASIELEWSKI	ATHLETIC GATE 25-26	09/25/25	\$ 37.50	3009315- ATHLETICS - OBHS
419277	MARCIA WASIELEWSKI	ATHLETIC GATE 25-26	09/25/25	\$ 45.00	3009315- ATHLETICS - OBHS
419277	MARCIA WASIELEWSKI	ATHLETIC GATE 25-26	09/25/25	\$ 45.00	3009315- ATHLETICS - OBHS
419277	MARCIA WASIELEWSKI	ATHLETIC GATE 25-26	09/25/25	\$ 60.00	3009315- ATHLETICS - OBHS
419277	MARCIA WASIELEWSKI	ATHLETIC GATE 25-26	09/25/25	\$ 60.00	3009315- ATHLETICS - OBHS
419161	MARGARET GREEN	IST QTR, DISTRICT W	09/19/25	\$ 67.50	5519126- FY26 TITLE III - IMMIGRAN
V250565	MARGARET OLIVER THO	CERTIFIED MILEAGE (	09/24/25	\$ 52.36	0010000- GENERAL FUND
V250286	MARIANNE VISSER RIE	SWB MILEAGE	09/09/25	\$ 22.12	0010000- GENERAL FUND
V250267	MARISA SUE KNOPP	DIRECTORS & SUPERVI	09/09/25	\$ 108.36	0010000- GENERAL FUND
V250639	MARTIN PUBLIC SEATI	DISTRICT WIDE FURNI	09/30/25	\$ 23,153.09	0010000- GENERAL FUND
V250639	MARTIN PUBLIC SEATI	DISTRICT WIDE FURNI	09/30/25	\$ 23,153.10	0010000- GENERAL FUND
V250639	MARTIN PUBLIC SEATI	DISTRICT WIDE FURNI	09/30/25	\$ 46,306.20	0010000- GENERAL FUND
V250279	MARTINA K MORTON	CERTIFIED MILEAGE (	09/09/25	\$ 64.82	0010000- GENERAL FUND
V250510	MARY ELIZABETH ELLI	Q1 MILEAGE REIMBURS	09/24/25	\$ 136.78	0010000- GENERAL FUND
V250559	MARY ELIZABETH SIMM	CERTIFIED MILEAGE (	09/24/25	\$ 30.80	0010000- GENERAL FUND
419034	MARYSVILLE BUNSOLD	GIRLS VOLLEYBALL EN	09/12/25	\$ 250.00	3009210- ATHLETICS - OOMS
419278	MARYSVILLE BUNSOLD	FALL ENTRY FEES	09/25/25	\$ 250.00	3009215- ATHLETIC - OHMS
419278	MARYSVILLE BUNSOLD	GVB ATHLETIC FEE	09/25/25	\$ 250.00	3009220- ATHLETICS - OBMS
419278	MARYSVILLE BUNSOLD	2025-2026 GIRLS VOL	09/25/25	\$ 250.00	3009225- ATHLETICS BERLIN MS
419035	MARYSVILLE HS ATH D	GIRLS GOLF ENTRY FE	09/12/25	\$ 350.00	3009300- ATHLETICS - OHS
419035	MARYSVILLE HS ATH D	BGOLF CONTEST FEES	09/12/25	\$ 250.00	3009305- ATHLETICS - OLHS
419035	MARYSVILLE HS ATH D	GGOLF CONTEST FEES	09/12/25	\$ 120.00	3009305- ATHLETICS - OLHS
419035	MARYSVILLE HS ATH D	GIRLS GOLF CONTEST	09/12/25	\$ 700.00	3009310- ATHLETIC - OOHs
419162	MASCOT MEDIA AQUISI	SUBSCRIPTION FOR OL	09/19/25	\$ 1,000.00	3009300- ATHLETICS - OHS
419092	MATH COUNTS REGISTR	REGISTRATION FOR HY	09/19/25	\$ 560.00	0010000- GENERAL FUND
V250374	MATH LEARNING CENTE	WORKBOOKS FOR NEW M	09/15/25	\$ 2,449.44	0010000- GENERAL FUND
V250374	MATH LEARNING CENTE	ADDITIONAL MATH WOR	09/15/25	\$ 1,546.56	0010000- GENERAL FUND
V250374	MATH LEARNING CENTE	BRIDGES 3RD EDITION	09/15/25	\$ 880.00	0010000- GENERAL FUND
V250374	MATH LEARNING CENTE	BRIDGES 3RD EDITION	09/15/25	\$ 840.00	0010000- GENERAL FUND
V250374	MATH LEARNING CENTE	ESTIMATED SHIPPING/	09/15/25	\$ 137.60	0010000- GENERAL FUND
V250446	MATH LEARNING CENTE	POCKET CHART	09/23/25	\$ 32.00	0010000- GENERAL FUND
V250446	MATH LEARNING CENTE	STUDENT CLOCK DIALS	09/23/25	\$ 36.00	0010000- GENERAL FUND
V250446	MATH LEARNING CENTE	MONEY VALUE PIECES	09/23/25	\$ 66.00	0010000- GENERAL FUND
V250640	MATH LEARNING CENTE	BRIDGES CURRICULUM	09/30/25	\$ 2,937.60	0010000- GENERAL FUND
V250640	MATH LEARNING CENTE	OMNIFIX CUBE SET	09/30/25	\$ 300.00	0010000- GENERAL FUND
V250640	MATH LEARNING CENTE	ESTIMATED SHIPPING/	09/30/25	\$ 24.00	0010000- GENERAL FUND
418946	MATHESON TRI-GAS IN	MAINT BUDGET NEEDS	09/09/25	\$ 856.10	0010000- GENERAL FUND
418868	MATHFACTLAB LLC	2ND GRADE SUPPLIES	09/04/25	\$ 300.00	0010000- GENERAL FUND
419093	MATRIX	EMPLOYEE ASSISTANCE	09/19/25	\$ 9,512.75	0240000- EMPLOYEE BENEFITS
419279	MATT BRINKMAN	ATHLETIC GATE 25-26	09/25/25	\$ 45.00	3009315- ATHLETICS - OBHS
V250518	MATTHEW J GRAVER	CERTIFIED MILEAGE (	09/24/25	\$ 26.46	0010000- GENERAL FUND
V250212	MATTHEW P BOBOLA	PRINCIPAL MILEAGE A	09/09/25	\$ 22.96	0010000- GENERAL FUND
V250265	MATTHEW S KELLY	JULY, AUGUST, SEPT	09/09/25	\$ 90.30	0010000- GENERAL FUND
V250532	MATTHEW W LATTIG	CERTIFIED MILEAGE (	09/24/25	\$ 86.59	0010000- GENERAL FUND
V250375	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	09/15/25	\$ 23,427.55	0010000- GENERAL FUND
418823	MCGRAW-HILL	100 LEVEL 1 WORKBOO	09/03/25	\$ 1,212.00	0099305- OLHS UNIFORM SUPPLY
418823	MCGRAW-HILL	ESTIMATED SHIPPING/	09/03/25	\$ 84.94	0099305- OLHS UNIFORM SUPPLY
418967	MCGRAW-HILL	ACHIEVE 3000 BOOST	09/10/25	\$ 3,851.60	0189310- OOHs PRINC FUND
419316	MCGRAW-HILL EDUCATI	WL WORKBOOKS JULY,	09/29/25	\$ 1,278.43	0099205- OLMS UNIFORM SUPPLY
V250346	MCHUGH CONSTRUCTION	MAINT BUDGET NEEDS	09/09/25	\$ 1,100.00	0010000- GENERAL FUND
V250376	MCHUGH CONSTRUCTION	SHANAHAN MIDDLE SCH	09/15/25	\$ 13,303.00	0049021- BOND PROJECTS 2020 AUTHOR
V250544	MEGAN J ORACEWSKI	CERTIFIED MILEAGE (	09/24/25	\$ 31.92	0010000- GENERAL FUND
V250308	MEGAN TAYLOR	APE, OT, PT, BEHAVI	09/09/25	\$ 16.94	0010000- GENERAL FUND
V250297	MELINDA BETH SHULTZ	AUGUST THRU SEPTEMB	09/09/25	\$ 92.12	0010000- GENERAL FUND
V250251	MELISSA JANE GRIMES	MILEAGE JULY-SEPT	09/09/25	\$ 25.90	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 19.76	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 23.45	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 25.82	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 28.46	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 35.98	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 37.91	0010000- GENERAL FUND

[Check Register Detail](#)

Check Number	Vendor	Description	Date	Amount	Fund
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 45.88	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 46.14	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 49.78	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 57.99	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 58.53	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 61.18	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 62.94	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 67.75	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 69.33	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 70.73	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 72.12	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 77.91	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 80.17	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 90.98	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 93.93	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 96.14	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 104.69	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 119.00	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 188.02	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 191.71	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 197.72	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 258.53	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 262.84	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 379.98	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 404.42	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 407.84	0010000- GENERAL FUND
418856	MENARDS INC	SUPPLIES	09/04/25	\$ 20.98	0010000- GENERAL FUND
418856	MENARDS INC	SUPPLIES	09/04/25	\$ 29.88	0010000- GENERAL FUND
418856	MENARDS INC	SUPPLIES	09/04/25	\$ 38.98	0010000- GENERAL FUND
418856	MENARDS INC	SUPPLIES	09/04/25	\$ 81.39	0010000- GENERAL FUND
418856	MENARDS INC	SUPPLIES	09/04/25	\$ 155.92	0010000- GENERAL FUND
418856	MENARDS INC	SUPPLIES	09/04/25	\$ 249.90	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 5.98	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 10.99	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 11.99	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 12.78	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 15.47	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 15.48	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 16.97	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 18.42	0010000- GENERAL FUND
418856	MENARDS INC	MAINT BUDGET NEEDS	09/04/25	\$ 18.99	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 24.94	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 25.48	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 25.50	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 28.10	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 29.86	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 33.98	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 34.26	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 39.19	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 41.59	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 41.96	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 46.73	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 47.25	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 47.92	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 48.99	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 52.68	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 56.01	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 56.46	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 58.36	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 58.57	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 59.91	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 62.42	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 66.08	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 68.87	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 69.31	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 69.82	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 75.43	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 76.80	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 81.35	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 86.96	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 95.76	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 101.72	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 101.97	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 102.20	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 122.12	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 127.74	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 128.00	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 130.56	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 198.76	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 215.39	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 226.85	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 250.85	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 357.72	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	(10.52)	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 2.80	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 4.98	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 5.09	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 6.07	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 8.58	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 11.98	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 12.99	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 12.99	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 15.98	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 17.97	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 18.40	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 18.95	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 19.94	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 19.98	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 21.98	0010000- GENERAL FUND
418949	MENARDS INC	MAINT BUDGET NEEDS	09/09/25	\$ 23.28	0010000- GENERAL FUND
419163	MENARDS INC	SUPPLIES	09/19/25	\$ 15.98	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 604.33	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 2.96	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 7.26	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 9.13	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 9.49	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 9.88	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 9.98	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 12.09	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 14.99	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 17.97	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 18.87	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 19.98	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 24.64	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 25.98	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 26.46	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 28.40	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 29.97	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 31.00	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 33.58	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 35.34	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 35.98	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 37.99	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 38.95	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 47.69	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 49.99	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 50.96	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 54.28	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 56.84	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 61.12	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 62.31	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 64.44	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 64.89	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 65.99	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 66.27	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 68.12	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 78.91	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 91.20	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 126.09	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 133.35	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 138.98	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 146.45	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 152.49	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 171.83	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 175.53	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 179.94	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 179.95	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 251.21	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 299.28	0010000- GENERAL FUND
419243	MENARDS INC	MAINT BUDGET NEEDS	09/23/25	\$ 420.42	0010000- GENERAL FUND
419357	MENARDS INC	MAINT BUDGET NEEDS	09/30/25	\$ 2,969.82	0010000- GENERAL FUND
419357	MENARDS INC	MAINT BUDGET NEEDS	09/30/25	\$ 4.99	0010000- GENERAL FUND
419357	MENARDS INC	MAINT BUDGET NEEDS	09/30/25	\$ 9.98	0010000- GENERAL FUND
419357	MENARDS INC	MAINT BUDGET NEEDS	09/30/25	\$ 10.85	0010000- GENERAL FUND
419357	MENARDS INC	MAINT BUDGET NEEDS	09/30/25	\$ 14.62	0010000- GENERAL FUND
419357	MENARDS INC	MAINT BUDGET NEEDS	09/30/25	\$ 24.88	0010000- GENERAL FUND
419357	MENARDS INC	MAINT BUDGET NEEDS	09/30/25	\$ 24.99	0010000- GENERAL FUND
419357	MENARDS INC	MAINT BUDGET NEEDS	09/30/25	\$ 34.25	0010000- GENERAL FUND
419357	MENARDS INC	MAINT BUDGET NEEDS	09/30/25	\$ 34.94	0010000- GENERAL FUND
419357	MENARDS INC	MAINT BUDGET NEEDS	09/30/25	\$ 41.90	0010000- GENERAL FUND
419357	MENARDS INC	MAINT BUDGET NEEDS	09/30/25	\$ 43.91	0010000- GENERAL FUND
419357	MENARDS INC	MAINT BUDGET NEEDS	09/30/25	\$ 49.61	0010000- GENERAL FUND
419357	MENARDS INC	MAINT BUDGET NEEDS	09/30/25	\$ 50.89	0010000- GENERAL FUND
419357	MENARDS INC	MAINT BUDGET NEEDS	09/30/25	\$ 63.22	0010000- GENERAL FUND
419357	MENARDS INC	MAINT BUDGET NEEDS	09/30/25	\$ 63.94	0010000- GENERAL FUND
419357	MENARDS INC	MAINT BUDGET NEEDS	09/30/25	\$ 87.63	0010000- GENERAL FUND
419357	MENARDS INC	MAINT BUDGET NEEDS	09/30/25	\$ 90.10	0010000- GENERAL FUND
419357	MENARDS INC	MAINT BUDGET NEEDS	09/30/25	\$ 93.77	0010000- GENERAL FUND
419357	MENARDS INC	MAINT BUDGET NEEDS	09/30/25	\$ 107.52	0010000- GENERAL FUND
419357	MENARDS INC	MAINT BUDGET NEEDS	09/30/25	\$ 115.41	0010000- GENERAL FUND
419357	MENARDS INC	MAINT BUDGET NEEDS	09/30/25	\$ 133.85	0010000- GENERAL FUND
419357	MENARDS INC	MAINT BUDGET NEEDS	09/30/25	\$ 200.63	0010000- GENERAL FUND
418857	MH EQUIPMENT CORP O	SUPPLIES	09/04/25	\$ 372.25	0010000- GENERAL FUND
419164	MH EQUIPMENT CORP O	SUPPLIES	09/19/25	\$ 208.33	0010000- GENERAL FUND
V250304	MICHAEL W STARNER	Q1 2025 MILEAGE	09/09/25	\$ 33.60	0010000- GENERAL FUND
V250537	MICHELE DEFFET MANC	1ST QUARTER MILEAGE	09/24/25	\$ 152.40	0060000- LUNCHROOM FUND
V250546	MICHELE M PALO	1ST QUARTER MILEAGE	09/24/25	\$ 228.27	0060000- LUNCHROOM FUND
V250491	MICHELLE MARIE BLAC	JULY - SEPT MEETING	09/24/25	\$ 104.65	0010000- GENERAL FUND
419036	MICHELLE WALTON	FB GATE WORKERS	09/12/25	\$ 60.00	3009300- ATHLETICS - OHS
419244	MID-OHIO ELECTRIC C	MAINT BUDGET NEEDS	09/23/25	\$ 307.94	0010000- GENERAL FUND
418968	MIDWEST ENERGY LOGI	PROFESSIONAL ENERGY	09/10/25	\$ 200.00	0010000- GENERAL FUND
418869	MILESTONE BENEFITS	FY26 BENEFIT SERVIC	09/04/25	\$ 4,500.00	0010000- GENERAL FUND
419037	MILL CREEK GOLF CLU	GOLF FACILITY RENTA	09/12/25	\$ 1,865.00	0010000- GENERAL FUND
419165	MILLER CHARLES	OLENTANGY BRAVES SC	09/19/25	\$ 1,511.80	3009300- ATHLETICS - OHS
419245	MILLER PORTABLE RES	PORT-A-POTTY	09/23/25	\$ 294.00	3009205- ATHLETICS - OLMS
419245	MILLER PORTABLE RES	PORT-A-POTTY	09/23/25	\$ 346.50	3009205- ATHLETICS - OLMS
418969	MIND RESEARCH INSTI	ST MATH SUBSCRIPTIO	09/10/25	\$ 4,500.00	0010000- GENERAL FUND
419317	MINIPCR BIO	1ST QUARTER SCIENCE	09/29/25	\$ 385.00	0099500- ACADEMY UNIFORM SUPPLIES
V250641	MINUTEMAN PRESS	BEACON: JULY - SEP	09/30/25	\$ 577.66	2009190- NEWSPAPER - OHS
V250447	MOBILEASE MODULAR S	INDIAN SPRINGS MODU	09/23/25	\$ 5,770.00	0010000- GENERAL FUND
V250497	MONICA C BROWN	MILEAGE, MEMBERSHIP	09/24/25	\$ 83.02	0010000- GENERAL FUND
418929	MONK'S COPY SHOP IN	STUDENT SKETCH BOOK	09/05/25	\$ 221.26	0010000- GENERAL FUND
419358	MOTION INDUSTRIES I	MAINT BUDGET NEEDS	09/30/25	\$ 851.66	0010000- GENERAL FUND
418999	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	09/11/25	\$ 13,156.30	0240000- EMPLOYEE BENEFITS
419038	MT VERNON MIDDLE SC	GOLF FEE	09/12/25	\$ 250.00	3009200- ATHLETICS - OSMS
417085	MUSIC & ARTS CENTER	INCREASE PO	09/16/25	\$ 183.00	0010000- GENERAL FUND
417085	MUSIC & ARTS CENTER	INCREASE PO	09/16/25	\$ (183.00)	0010000- GENERAL FUND
418824	MUSIC & ARTS CENTER	MALLETS AND DRUMHEA	09/03/25	\$ 17.64	0010000- GENERAL FUND
418824	MUSIC & ARTS CENTER	MALLETS AND DRUMHEA	09/03/25	\$ 151.30	0010000- GENERAL FUND
418870	MUSIC & ARTS CENTER	0148770 SOPRANO REC	09/04/25	\$ 328.05	0010000- GENERAL FUND
419202	MUSIC & ARTS CENTER	FALL BAND REPAIRS A	09/23/25	\$ 26.94	0010000- GENERAL FUND
419202	MUSIC & ARTS CENTER	FALL BAND REPAIRS A	09/23/25	\$ 75.05	0010000- GENERAL FUND
419202	MUSIC & ARTS CENTER	INCREASE PO	09/23/25	\$ 183.00	0010000- GENERAL FUND
419202	MUSIC & ARTS CENTER	MALLETS AND DRUMHEA	09/23/25	\$ 87.38	0010000- GENERAL FUND
419202	MUSIC & ARTS CENTER	MALLETS AND DRUMHEA	09/23/25	\$ 94.70	0010000- GENERAL FUND
419202	MUSIC & ARTS CENTER	MALLETS AND DRUMHEA	09/23/25	\$ 301.33	0010000- GENERAL FUND
419202	MUSIC & ARTS CENTER	MALLETS AND DRUMHEA	09/23/25	\$ 355.52	0010000- GENERAL FUND
419318	MUSIC & ARTS CENTER	OPEN PO FOR INSTRUM	09/29/25	\$ 596.00	0010000- GENERAL FUND
419318	MUSIC & ARTS CENTER	ELEMENTARY #17- CON	09/29/25	\$ 362.50	0049222- MAY 2022 BOND ISSUE
419094	MUSIC THEATRE INTL	QTR 1 (JULY-SEPT) R	09/19/25	\$ 1,210.00	2009160- DRAMA CLUB OBLMS
V250240	NANCY JO FREESE	ADMIN MILEAGE Q1	09/09/25	\$ 104.51	0010000- GENERAL FUND
418858	NAPA	MAINT BUDGET NEEDS	09/04/25	\$ 21.98	0010000- GENERAL FUND
418858	NAPA	MAINT BUDGET NEEDS	09/04/25	\$ 15.07	0010000- GENERAL FUND
418950	NAPA	MAINT BUDGET NEEDS	09/09/25	\$ 83.71	0010000- GENERAL FUND
419246	NAPA	MAINT BUDGET NEEDS	09/23/25	\$ 96.11	0010000- GENERAL FUND
419246	NAPA	MAINT BUDGET NEEDS	09/23/25	\$ 117.49	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
419359	NAPA	MAINT BUDGET NEEDS	09/30/25	\$ 39.35	0010000- GENERAL FUND
419365	NAPA	CMF & TRANSPORTATIO	09/30/25	\$ (133.00)	0010000- GENERAL FUND
419365	NAPA	CMF & TRANSPORTATIO	09/30/25	\$ 62.18	0010000- GENERAL FUND
419365	NAPA	CMF & TRANSPORTATIO	09/30/25	\$ 176.28	0010000- GENERAL FUND
419365	NAPA	CMF & TRANSPORTATIO	09/30/25	\$ 180.56	0010000- GENERAL FUND
419365	NAPA	CMF & TRANSPORTATIO	09/30/25	\$ 438.13	0010000- GENERAL FUND
419365	NAPA	CMF & TRANSPORTATIO	09/30/25	\$ 656.29	0010000- GENERAL FUND
V250448	NASCO	MISC FCS SUPPLIES -	09/23/25	\$ 326.74	0010000- GENERAL FUND
V250448	NASCO	MISC FCS SUPPLIES -	09/23/25	\$ 768.40	0010000- GENERAL FUND
V250642	NASCO	MISC FCS SUPPLIES -	09/30/25	\$ 308.58	0010000- GENERAL FUND
419192	NATASHA JOHNSON	PARENT/GUARDIAN REI	09/19/25	\$ 19.60	0010000- GENERAL FUND
V250285	NATHAN A RAMIREZ	CERTIFIED MILEAGE (	09/09/25	\$ 78.40	0010000- GENERAL FUND
V250226	NATHAN MIGUEL CASTO	MILEAGE CURRICULUM	09/09/25	\$ 128.73	0010000- GENERAL FUND
419067	NATL ASSOCIATION OF	FY26 MEMBERSHIPS	09/12/25	\$ 236.00	0010000- GENERAL FUND
419298	NATL ASSOCIATION OF	FY26 MEMBERSHIPS	09/25/25	\$ 236.00	0010000- GENERAL FUND
419193	NATL SCHOOL PUBLIC	FY26 MEMBERSHIPS	09/19/25	\$ 1,415.00	0010000- GENERAL FUND
419319	NATL STUDENT CLEARI	STUDENT TRACKER SER	09/29/25	\$ 2,380.00	0010000- GENERAL FUND
419039	NEW ALBANY ATHLETIC	BOYS GOLF ENTRY FEE	09/12/25	\$ 350.00	3009300- ATHLETICS - OHS
419039	NEW ALBANY ATHLETIC	BGOLF CONTEST FEES	09/12/25	\$ 350.00	3009305- ATHLETICS - OLHS
419280	NEW ALBANY ATHLETIC	GIRLS GOLF CONTEST	09/25/25	\$ 375.00	3009310- ATHLETIC - OOHHS
419320	NEW SOLUTIONS K12	FY26 SPECIAL EDUCAT	09/29/25	\$ 10,000.00	5169026- FY26 IDEA-B
419320	NEW SOLUTIONS K12	FY26 SPECIAL EDUCAT	09/29/25	\$ 15,000.00	5169026- FY26 IDEA-B
419320	NEW SOLUTIONS K12	FY26 SPECIAL EDUCAT	09/29/25	\$ 15,000.00	5169026- FY26 IDEA-B
V250368	NEW STORY SCHOOLS O	TUITION 25-26 SCHOO	09/15/25	\$ 7,500.00	0010000- GENERAL FUND
V250427	NEW STORY SCHOOLS O	MONTHLY RATE FOR ED	09/19/25	\$ 9,450.00	0010000- GENERAL FUND
V250427	NEW STORY SCHOOLS O	RELATED OT THERAPY	09/19/25	\$ 42.50	0010000- GENERAL FUND
V250427	NEW STORY SCHOOLS O	TUITION FOR 25-26	09/19/25	\$ 11,950.00	0010000- GENERAL FUND
V250427	NEW STORY SCHOOLS O	TUTION 2025-2026	09/19/25	\$ 7,500.00	0010000- GENERAL FUND
V250427	NEW STORY SCHOOLS O	TUTION 2025-2026	09/19/25	\$ 11,950.00	0010000- GENERAL FUND
V250427	NEW STORY SCHOOLS O	SPEECH THERAPY SERV	09/19/25	\$ 117.50	0010000- GENERAL FUND
V250427	NEW STORY SCHOOLS O	TUITION FY 25-26	09/19/25	\$ 7,500.00	0010000- GENERAL FUND
V250427	NEW STORY SCHOOLS O	TUITION FOR FY 26	09/19/25	\$ 9,450.00	0010000- GENERAL FUND
V250427	NEW STORY SCHOOLS O	TUITION FOR 25-26	09/19/25	\$ 11,950.00	0010000- GENERAL FUND
V250427	NEW STORY SCHOOLS O	SPEECH & OT	09/19/25	\$ 252.50	0010000- GENERAL FUND
418825	NEWSOLA INC	STUDENT BUILDING SU	09/03/25	\$ 5,500.00	0099210- OOMS UNIFORM SUPPLY
V250506	NICHOLE MARIE CROTH	MILEAGE: 25-26	09/24/25	\$ 49.00	0010000- GENERAL FUND
V250508	NICK DORIAN D'ERRIC	MILEAGE REIMBURSEME	09/24/25	\$ 182.00	0010000- GENERAL FUND
V250541	NICOLE D MOORE	CERTIFIED MILEAGE (	09/24/25	\$ 37.80	0010000- GENERAL FUND
V250252	NICOLE L GROSKLOS	CERTIFIED MILEAGE (	09/09/25	\$ 74.20	0010000- GENERAL FUND
417086	NOETIC LEARNING	MATH CONTEST FOR GR	09/16/25	\$ 297.00	0189170- CES PRINC FUND
417086	NOETIC LEARNING	MATH CONTEST FOR GR	09/16/25	\$ (297.00)	0189170- CES PRINC FUND
419203	NOETIC LEARNING	MATH CONTEST FOR GR	09/23/25	\$ 297.00	0189170- CES PRINC FUND
V250477	NORWOOD HARDWARE AN	MAINT BUDGET NEEDS	09/23/25	\$ 120.00	0010000- GENERAL FUND
V250625	NORWOOD HARDWARE AN	MAINT BUDGET NEEDS	09/30/25	\$ 1,275.00	0010000- GENERAL FUND
V250625	NORWOOD HARDWARE AN	MAINT BUDGET NEEDS	09/30/25	\$ 1,530.00	0010000- GENERAL FUND
V250626	NSE FABRICATION LLC	MAINT BUDGET NEEDS	09/30/25	\$ 325.00	0010000- GENERAL FUND
V250626	NSE FABRICATION LLC	MAINT BUDGET NEEDS	09/30/25	\$ 447.78	0010000- GENERAL FUND
419299	OAEP	FALL CONFERENCE REG	09/25/25	\$ 85.00	0010000- GENERAL FUND
419299	OAEP	FALL CONFERENCE REG	09/25/25	\$ 85.00	0010000- GENERAL FUND
V250585	OAESA	FY26 MEMBERSHIPS	09/25/25	\$ 514.00	0010000- GENERAL FUND
419281	OAKHAVEN GOLF CLUB	GREENS FEES FOR 202	09/25/25	\$ 3,330.00	3009300- ATHLETICS - OHS
418891	OAPSA	FY26 MEMBERSHIPS	09/05/25	\$ 150.00	0010000- GENERAL FUND
418934	OAPSA	FY26 MEMBERSHIPS	09/08/25	\$ 150.00	0010000- GENERAL FUND
418934	OAPSA	FY26 MEMBERSHIPS	09/08/25	\$ 150.00	0010000- GENERAL FUND
418934	OAPSA	FY26 MEMBERSHIPS	09/08/25	\$ 150.00	0010000- GENERAL FUND
V250161	OASBO	FY26 MEMBERSHIPS	09/05/25	\$ 50.00	0010000- GENERAL FUND
V250161	OASBO	FY26 MEMBERSHIPS	09/05/25	\$ 50.00	0010000- GENERAL FUND
V250361	OASBO	FY26 MEMBERSHIPS	09/12/25	\$ 1,190.00	0010000- GENERAL FUND
V250361	OASBO	PROFESSIONAL DEVELO	09/12/25	\$ 300.00	0010000- GENERAL FUND
V250437	OASBO	FY26 MEMBERSHIPS	09/19/25	\$ 50.00	0010000- GENERAL FUND
V250586	OASBO	FY26 MEMBERSHIPS	09/25/25	\$ 50.00	0010000- GENERAL FUND
419068	OASSA	FY26 MEMBERSHIPS	09/12/25	\$ 349.00	0010000- GENERAL FUND
419194	OASSA	FY26 MEMBERSHIPS	09/19/25	\$ 349.00	0010000- GENERAL FUND
418826	OCC ACADEMIC LEAGUE	ANNUAL MEMBERSHIP D	09/03/25	\$ 300.00	0010000- GENERAL FUND
V250588	ODE STATE FUND DED	JV51 SF14 EXP	09/26/25	\$ 777.86	0010000- GENERAL FUND
V250588	ODE STATE FUND DED	JV51 SF14 EXP	09/26/25	\$ 2,118.00	0010000- GENERAL FUND
V250588	ODE STATE FUND DED	JV51 SF14 EXP	09/26/25	\$ 50,828.04	0010000- GENERAL FUND
418970	OFFICE CITY EXPRESS	EAST TRANSPORTATION	09/10/25	\$ 878.76	0010000- GENERAL FUND
419069	OFFICE CITY EXPRESS	OAQ OFFICES	09/12/25	\$ 220.04	0010000- GENERAL FUND
419069	OFFICE CITY EXPRESS	EAST TRANSPORTATION	09/12/25	\$ 87.62	0010000- GENERAL FUND
419069	OFFICE CITY EXPRESS	EAST TRANSPORTATION	09/12/25	\$ 249.63	0010000- GENERAL FUND
419069	OFFICE CITY EXPRESS	DISTRICT FURNITURE	09/12/25	\$ 406.77	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
419070	OH ART EDUCATION AS	OHIO ART EDUCATION	09/12/25	\$ 395.00	0010000- GENERAL FUND
419300	OH ART EDUCATION AS	OHIO ART EDUCATION	09/25/25	\$ 200.00	0010000- GENERAL FUND
419300	OH ART EDUCATION AS	OHIO ART EDUCATION	09/25/25	\$ 395.00	0010000- GENERAL FUND
419300	OH ART EDUCATION AS	OHIO ART EDUCATION	09/25/25	\$ 395.00	0010000- GENERAL FUND
419300	OH ART EDUCATION AS	OHIO ART EDUCATION	09/25/25	\$ 395.00	0010000- GENERAL FUND
419300	OH ART EDUCATION AS	OHIO ART EDUCATION	09/25/25	\$ 395.00	0010000- GENERAL FUND
418859	OH DEPT OF COMMERCE	MAINT BUDGET NEEDS	09/04/25	\$ 330.25	0010000- GENERAL FUND
418951	OH DEPT OF COMMERCE	MAINT BUDGET NEEDS	09/09/25	\$ 68.25	0010000- GENERAL FUND
419247	OH DEPT OF COMMERCE	MAINT BUDGET NEEDS	09/23/25	\$ 68.25	0010000- GENERAL FUND
419204	OH MATHEMATICS LEAG	REGISTRATION FEE HS	09/23/25	\$ 105.00	0189310- OOHs PRINC FUND
417087	OH TESOL	TESOL ATTENDEES	09/16/25	\$ 4,553.00	5519026- FY26 TITLE III ELL
417087	OH TESOL	TESOL ATTENDEES	09/16/25	\$ (4,553.00)	5519026- FY26 TITLE III ELL
419095	OH TESOL	TESOL ATTENDEES	09/19/25	\$ 4,553.00	5519026- FY26 TITLE III ELL
419040	OHIO CAPITAL CONFER	OHIO CAPITAL FEE	09/12/25	\$ 175.00	3009200- ATHLETICS - OSMS
419166	OHIO CAPITAL CONFER	OCC DUES	09/19/25	\$ 175.00	3009215- ATHLETIC - OHMS
419040	OHIO CAPITAL CONFER	OCC ANNUAL FEE	09/12/25	\$ 175.00	3009220- ATHLETICS - OBMS
V250358	OHIO CAPITAL CONFER	EXECUTIVE MEETING D	09/12/25	\$ 286.00	3009300- ATHLETICS - OHS
V250194	OHIO CAPITAL CONFER	25-26 LEAGUE DUES A	09/05/25	\$ 1,355.00	3009305- ATHLETICS - OLHS
V250194	OHIO CAPITAL CONFER	25-26 LEAGUE DUES A	09/05/25	\$ 3,000.00	3009305- ATHLETICS - OLHS
V250358	OHIO CAPITAL CONFER	OCC EXEC MTG DINNER	09/12/25	\$ 234.00	3009310- ATHLETIC - OOHs
V250194	OHIO CAPITAL CONFER	ATHLETIC FEES 25-26	09/05/25	\$ 286.00	3009315- ATHLETICS - OBHS
V250377	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	09/15/25	\$ 25,999.57	0010000- GENERAL FUND
V250377	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	09/15/25	\$ 530.75	0010000- GENERAL FUND
V250377	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	09/15/25	\$ 578.00	0010000- GENERAL FUND
V250377	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	09/15/25	\$ 2,246.50	0010000- GENERAL FUND
V250377	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	09/15/25	\$ 4,083.50	0010000- GENERAL FUND
419071	OHIO SCHOOL SOCIAL	FY26 MEMBERSHIPS	09/12/25	\$ 63.00	0010000- GENERAL FUND
419301	OHIO SCHOOL SOCIAL	FY26 MEMBERSHIPS	09/25/25	\$ 63.00	0010000- GENERAL FUND
419205	OHIO SPEECH AND DEB	2025-26 SPEECH AND	09/23/25	\$ 125.00	2009004- SPEECH TEAM - OLHS
419195	OIAAA	FY26 MEMBERSHIPS	09/19/25	\$ 200.00	3009305- ATHLETICS - OLHS
419195	OIAAA	AD REGISTRATION FEE	09/19/25	\$ 260.00	3009305- ATHLETICS - OLHS
419167	OLA ALOTBI	IST QTR, DISTRICT W	09/19/25	\$ 112.50	5519126- FY26 TITLE III - IMMIGRAN
419361	OLD GLORY FLAGPOLE	MAINT BUDGET NEEDS	09/30/25	\$ 1,043.90	0010000- GENERAL FUND
419041	OLENTANGY BERLIN HI	BOYS CROSS COUNTRY	09/12/25	\$ 75.00	3009210- ATHLETICS - OOMS
419041	OLENTANGY BERLIN HI	GIRLS CROSS COUNTRY	09/12/25	\$ 75.00	3009210- ATHLETICS - OOMS
419041	OLENTANGY BERLIN HI	FALL ENTRY FEES	09/12/25	\$ 75.00	3009215- ATHLETIC - OHMS
419041	OLENTANGY BERLIN HI	FALL ENTRY FEES	09/12/25	\$ 75.00	3009215- ATHLETIC - OHMS
419041	OLENTANGY BERLIN HI	GCC ATHLETIC FEES	09/12/25	\$ 75.00	3009220- ATHLETICS - OBMS
419041	OLENTANGY BERLIN HI	BCC ATHLETIC FEES	09/12/25	\$ 75.00	3009220- ATHLETICS - OBMS
419282	OLENTANGY BERLIN HI	BOYS XC FEES	09/25/25	\$ 150.00	3009310- ATHLETIC - OOHs
419282	OLENTANGY BERLIN HI	GIRLS XC FEES	09/25/25	\$ 150.00	3009310- ATHLETIC - OOHs
419042	OLENTANGY BERLIN MI	BANNERS	09/12/25	\$ 30.00	3009200- ATHLETICS - OSMS
419042	OLENTANGY BERLIN MI	WALL SPORT BANNERS	09/12/25	\$ 55.00	3009205- ATHLETICS - OLMS
419042	OLENTANGY BERLIN MI	BANNERS FOR OOMS FR	09/12/25	\$ 30.00	3009210- ATHLETICS - OOMS
419168	OLENTANGY BERLIN MI	PURCHASE OF A BANNE	09/19/25	\$ 30.00	3009215- ATHLETIC - OHMS
419168	OLENTANGY BERLIN MI	TO REQUEST PAYMENT	09/19/25	\$ 30.00	3009220- ATHLETICS - OBMS
418971	OLENTANGY FOOD SERV	MILEAGE, MEMBERSHIP	09/10/25	\$ 167.85	0010000- GENERAL FUND
418971	OLENTANGY FOOD SERV	CONVOCATION 2025	09/10/25	\$ 7,000.00	0010000- GENERAL FUND
419096	OLENTANGY FOOD SERV	CURRICULUM NIGHT RE	09/19/25	\$ 352.00	0189310- OOHs PRINC FUND
418971	OLENTANGY FOOD SERV	WATER FOR FROSH FES	09/10/25	\$ 150.00	2009289- STUDENT MENTORS - OLHS
419169	OLENTANGY HIGH SCHO	BEACON SUBSCRIPTION	09/19/25	\$ 15.00	0010000- GENERAL FUND
419043	OLENTANGY HIGH SCHO	BGOLF CONTEST FEES	09/12/25	\$ 300.00	3009305- ATHLETICS - OLHS
419283	OLENTANGY LIBERTY H	GIRLS GOLF ENTRY FE	09/25/25	\$ 375.00	3009300- ATHLETICS - OHS
419283	OLENTANGY LIBERTY H	GIRLS GOLF CONTEST	09/25/25	\$ 375.00	3009310- ATHLETIC - OOHs
419283	OLENTANGY LIBERTY H	ATHLETIC FEES 25-26	09/25/25	\$ 375.00	3009315- ATHLETICS - OBHS
419321	OLENTANGY MINI GOLF	SLC STUDENTS TO GOL	09/29/25	\$ 210.00	0010000- GENERAL FUND
V250449	O'REILLY OFFICE, LL	OA ADDITIONS	09/23/25	\$ 51,415.50	0010000- GENERAL FUND
419170	OTTERBEIN UNIVERSIT	CCP BOOK PURCHASES	09/19/25	\$ 492.95	0010000- GENERAL FUND
419219	PACE	IEE'S FOR 24-25 SCH	09/23/25	\$ 2,800.00	0010000- GENERAL FUND
418841	PARSONS RISK STRATE	FY26 BENEFITS SERVI	09/03/25	\$ 2,000.00	0010000- GENERAL FUND
417088	PASCO SCIENTIFIC	T.A. SCIENCE QTR 1	09/16/25	\$ 749.00	0010000- GENERAL FUND
417088	PASCO SCIENTIFIC	T.A. SCIENCE QTR 1	09/16/25	\$ (749.00)	0010000- GENERAL FUND
419097	PASCO SCIENTIFIC	T.A. SCIENCE QTR 1	09/19/25	\$ 749.00	0010000- GENERAL FUND
419322	PASCO SCIENTIFIC	LIGHT BULBS FOR LAB	09/29/25	\$ 380.00	0099310- OOHs UNIFORM SUPPLY
419322	PASCO SCIENTIFIC	ESTIMATED SHIPPING/	09/29/25	\$ 20.00	0099310- OOHs UNIFORM SUPPLY
V250321	PATRICK A ZAYE	JULY, AUGUST, SEPT	09/09/25	\$ 156.87	0010000- GENERAL FUND
V250450	PATTERSON POPE INC	STUDENT SERVICES -	09/23/25	\$ 39.31	0010000- GENERAL FUND
V250317	PAUL DAVID WINTERS	JULY, AUGUST, SEPT	09/09/25	\$ 213.64	0010000- GENERAL FUND
418972	PEARSON	AIMSWEBPLUS COMPLET	09/10/25	\$ 120,000.00	0010000- GENERAL FUND
418972	PEARSON	PD MS- 3 EXAMINER F	09/10/25	\$ 636.00	0010000- GENERAL FUND
418972	PEARSON	WRVMA RECORD FORMS	09/10/25	\$ 671.40	0010000- GENERAL FUND
418972	PEARSON	ERAVMA DRAWING FORM	09/10/25	\$ 671.40	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
418972	PEARSON	WRAVMA MATCHING FOR	09/10/25	\$ 335.70	0010000- GENERAL FUND
418972	PEARSON	SENSORY PROFILE 2 S	09/10/25	\$ 222.00	0010000- GENERAL FUND
418972	PEARSON	THE REAL RATING FOR	09/10/25	\$ 153.30	0010000- GENERAL FUND
418972	PEARSON	THE SCHOOL FUNCTION	09/10/25	\$ 133.60	0010000- GENERAL FUND
418972	PEARSON	ESTIMATED SHIPPING/	09/10/25	\$ 112.94	0010000- GENERAL FUND
419323	PEARSON	BASC-3 Q-GLOBAL ADM	09/29/25	\$ 5,146.50	0010000- GENERAL FUND
418973	PEMCO THERMAL INC	FY25 PI PROJECTS-	09/10/25	\$ 695.00	0039217- PERM IMPROVE LEVY
418973	PEMCO THERMAL INC	FY25 PI PROJECTS-	09/10/25	\$ 695.00	0039217- PERM IMPROVE LEVY
418973	PEMCO THERMAL INC	FY25 PI PROJECTS-	09/10/25	\$ (695.00)	0039217- PERM IMPROVE LEVY
418973	PEMCO THERMAL INC	FY25 PI PROJECTS-	09/10/25	\$ (695.00)	0039217- PERM IMPROVE LEVY
419098	PEMCO THERMAL INC	FY25 PI PROJECTS-	09/19/25	\$ 695.00	0039217- PERM IMPROVE LEVY
V250643	PEP RALLY APPAREL L	T-SHIRTS FOR PARKIN	09/30/25	\$ 360.00	0189305- OLHS PRINC FUND
418974	PERFECTION LEARNING	FRENCH AND SPANISH	09/10/25	\$ 3,727.53	0099215- OHMS UNIFORM SUPPLY
419324	PERFECTION LEARNING	MISC FRENCH SUPPLIE	09/29/25	\$ 566.20	0099300- OHS UNIFORM SUPPLY
419324	PERFECTION LEARNING	MISC FRENCH SUPPLIE	09/29/25	\$ 2,806.64	0099300- OHS UNIFORM SUPPLY
419324	PERFECTION LEARNING	AP PSYCH STUDENT ED	09/29/25	\$ 162.21	0099300- OHS UNIFORM SUPPLY
419324	PERFECTION LEARNING	AP PSYCH STUDENT ED	09/29/25	\$ 102.82	0099300- OHS UNIFORM SUPPLY
419220	PERFECTION LEARNING	12 FRENCH IS FUN BO	09/23/25	\$ 1,726.11	0099305- OLHS UNIFORM SUPPLY
419220	PERFECTION LEARNING	ESTIMATED SHIPPING/	09/23/25	\$ 322.38	0099305- OLHS UNIFORM SUPPLY
418871	PERFECTION LEARNING	AP WORKBOOKS: PSYCH	09/04/25	\$ 12,920.85	0099310- OOHs UNIFORM SUPPLY
418871	PERFECTION LEARNING	ESTIMATED SHIPPING/	09/04/25	\$ 775.25	0099310- OOHs UNIFORM SUPPLY
419221	PERIPOLE BERGERAULT	BAROQUE SPORANO HAL	09/23/25	\$ 588.06	0010000- GENERAL FUND
V250220	PHILIP D CALLAGHAN	CERTIFIED MILEAGE (	09/09/25	\$ 63.70	0010000- GENERAL FUND
V250294	PHILLIP CHRISTOPHER	MILEAGE REIMBURSEME	09/09/25	\$ 216.72	0010000- GENERAL FUND
418975	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	09/10/25	\$ 85.00	0010000- GENERAL FUND
419222	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	09/23/25	\$ 595.00	0010000- GENERAL FUND
419222	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	09/23/25	\$ 750.00	0010000- GENERAL FUND
419325	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	09/29/25	\$ 255.00	0010000- GENERAL FUND
419366	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	09/30/25	\$ 85.00	0010000- GENERAL FUND
419366	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	09/30/25	\$ 250.00	0010000- GENERAL FUND
419366	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	09/30/25	\$ 250.00	0010000- GENERAL FUND
419366	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	09/30/25	\$ 510.00	0010000- GENERAL FUND
419366	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	09/30/25	\$ 510.00	0010000- GENERAL FUND
419044	PICKERINGTON HIGH S	BCC ATHLETIC FEES	09/12/25	\$ 125.00	3009220- ATHLETICS - OBMS
419045	PICKERINGTON NORTH	GIRLS VOLLEYBALL EN	09/12/25	\$ 150.00	3009210- ATHLETICS - OOMS
419045	PICKERINGTON NORTH	BOYS GOLF ENTRY FEE	09/12/25	\$ 250.00	3009300- ATHLETICS - OHS
419045	PICKERINGTON NORTH	GIRLS XC	09/12/25	\$ 125.00	3009305- ATHLETICS - OLHS
419284	PICKERINGTON NORTH	FALL SPORT ENTRY FE	09/25/25	\$ 125.00	3009305- ATHLETICS - OLHS
419284	PICKERINGTON NORTH	BGOLF CONTEST FEES	09/25/25	\$ 250.00	3009305- ATHLETICS - OLHS
419284	PICKERINGTON NORTH	GGOLF CONTEST FEES	09/25/25	\$ 250.00	3009305- ATHLETICS - OLHS
419045	PICKERINGTON NORTH	BOYS GOLF CONTEST F	09/12/25	\$ 250.00	3009310- ATHLETIC - OOHs
419045	PICKERINGTON NORTH	ATHLETIC FEES 25-26	09/12/25	\$ 125.00	3009315- ATHLETICS - OBHS
419284	PICKERINGTON NORTH	ATHLETIC FEES 25-26	09/25/25	\$ 250.00	3009315- ATHLETICS - OBHS
V250478	PIONEER ATHLETICS &	MAINT BUDGET NEEDS	09/23/25	\$ 483.71	0010000- GENERAL FUND
V250627	PIONEER ATHLETICS &	MAINT BUDGET NEEDS	09/30/25	\$ 2,129.48	0010000- GENERAL FUND
417090	PIONEER DRAMA SERVI	QTR 1 (JULY-SEPT) P	09/16/25	\$ 30.25	2009160- DRAMA CLUB OBLMS
417090	PIONEER DRAMA SERVI	QTR 1 (JULY-SEPT) P	09/16/25	\$ (30.25)	2009160- DRAMA CLUB OBLMS
419100	PIONEER DRAMA SERVI	QTR 1 (JULY-SEPT) P	09/19/25	\$ 30.25	2009160- DRAMA CLUB OBLMS
418995	PITNEY BOWES SUPPLI	POSTAGE FOR OOMS	09/10/25	\$ 1,100.00	0010000- GENERAL FUND
418976	PLATTENBURG & ASSOC	FY26 AUDITING SERVI	09/10/25	\$ 1,750.00	0010000- GENERAL FUND
V250347	PLUNKETT'S PEST CON	MAINT BUDGET NEEDS	09/09/25	\$ 375.00	0010000- GENERAL FUND
V250347	PLUNKETT'S PEST CON	MAINT BUDGET NEEDS	09/09/25	\$ 497.00	0010000- GENERAL FUND
V250479	PLUNKETT'S PEST CON	MAINT BUDGET NEEDS	09/23/25	\$ 149.00	0010000- GENERAL FUND
V250628	PLUNKETT'S PEST CON	MAINT BUDGET NEEDS	09/30/25	\$ 497.00	0010000- GENERAL FUND
V250451	PLUNKETT'S PEST CON	WYANDOT RUN ELEMENT	09/23/25	\$ 24,433.00	0049221- MAY 2021 BOND ISSUE
418930	PORTA KLEEN	2025-2026 PORTA KLE	09/05/25	\$ 136.00	3009225- ATHLETICS BERLIN MS
V250134	POWER DETAILS	BOARD MEETING SECUR	08/29/25	\$ 175.74	0010000- GENERAL FUND
V250134	POWER DETAILS	BOARD MEETING SECUR	08/29/25	\$ 175.74	0010000- GENERAL FUND
V250135	POWER DETAILS	BOARD MEETING SECUR	08/29/25	\$ 175.74	0010000- GENERAL FUND
V250135	POWER DETAILS	BOARD MEETING SECUR	08/29/25	\$ 175.74	0010000- GENERAL FUND
V250578	POWER DETAILS	BOARD MEETING SECUR	09/24/25	\$ 175.74	0010000- GENERAL FUND
V250578	POWER DETAILS	BOARD MEETING SECUR	09/24/25	\$ 175.74	0010000- GENERAL FUND
V250578	POWER DETAILS	SPECIAL DUTY FOR VA	09/24/25	\$ 410.06	3009300- ATHLETICS - OHS
V250578	POWER DETAILS	FOOTBALL SECURITY	09/24/25	\$ 556.51	3009305- ATHLETICS - OLHS
V250578	POWER DETAILS	FOOTBALL SECURITY	09/24/25	\$ 878.70	3009305- ATHLETICS - OLHS
V250578	POWER DETAILS	FOOTBALL SECURITY	09/24/25	\$ 878.70	3009305- ATHLETICS - OLHS
V250578	POWER DETAILS	FOOTBALL SECURITY	09/24/25	\$ 1,171.60	3009310- ATHLETIC - OOHs
V250578	POWER DETAILS	FOOTBALL SECURITY	09/24/25	\$ 1,171.60	3009310- ATHLETIC - OOHs
V250578	POWER DETAILS	ATHLETIC SECURITY 2	09/24/25	\$ 673.67	3009315- ATHLETICS - OBHS
418872	POWERSCHOOL GROUP L	POWERSCHOOL PERFORM	09/04/25	\$ 113,873.28	0010000- GENERAL FUND
419196	POWERSCHOOL GROUP L	HR SOFTWARE	09/19/25	\$ 60,614.30	0010000- GENERAL FUND
419206	POWERSCHOOL GROUP L	POWERSCHOOL ENROLLM	09/23/25	\$ 54,015.68	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
419302	POWERSCHOOL GROUP L	TIMECLOCK PLUS	09/25/25	\$ 3,567.41	0010000- GENERAL FUND
419302	POWERSCHOOL GROUP L	HR SOFTWARE	09/25/25	\$ 42,508.76	0010000- GENERAL FUND
418977	PREMIER PRODUCE ONE	WRE	09/10/25	\$ 201.75	0060000- LUNCHROOM FUND
418977	PREMIER PRODUCE ONE	ACE	09/10/25	\$ 254.50	0060000- LUNCHROOM FUND
418977	PREMIER PRODUCE ONE	SRE	09/10/25	\$ 126.00	0060000- LUNCHROOM FUND
418977	PREMIER PRODUCE ONE	TRE	09/10/25	\$ 131.85	0060000- LUNCHROOM FUND
418977	PREMIER PRODUCE ONE	WCE	09/10/25	\$ 60.00	0060000- LUNCHROOM FUND
418977	PREMIER PRODUCE ONE	OME	09/10/25	\$ 54.00	0060000- LUNCHROOM FUND
418977	PREMIER PRODUCE ONE	LTE	09/10/25	\$ 53.25	0060000- LUNCHROOM FUND
418977	PREMIER PRODUCE ONE	CES	09/10/25	\$ 14.75	0060000- LUNCHROOM FUND
418977	PREMIER PRODUCE ONE	HES	09/10/25	\$ 121.00	0060000- LUNCHROOM FUND
418977	PREMIER PRODUCE ONE	PCE	09/10/25	\$ 98.00	0060000- LUNCHROOM FUND
418977	PREMIER PRODUCE ONE	SMS	09/10/25	\$ 343.75	0060000- LUNCHROOM FUND
418977	PREMIER PRODUCE ONE	LMS	09/10/25	\$ 408.30	0060000- LUNCHROOM FUND
418977	PREMIER PRODUCE ONE	OMS	09/10/25	\$ 294.60	0060000- LUNCHROOM FUND
418977	PREMIER PRODUCE ONE	HMS	09/10/25	\$ 87.50	0060000- LUNCHROOM FUND
418977	PREMIER PRODUCE ONE	BKMS	09/10/25	\$ 180.00	0060000- LUNCHROOM FUND
418977	PREMIER PRODUCE ONE	BLMS	09/10/25	\$ 533.00	0060000- LUNCHROOM FUND
418977	PREMIER PRODUCE ONE	OHS	09/10/25	\$ 270.00	0060000- LUNCHROOM FUND
418977	PREMIER PRODUCE ONE	LHS	09/10/25	\$ 473.00	0060000- LUNCHROOM FUND
418977	PREMIER PRODUCE ONE	OOHS	09/10/25	\$ 421.00	0060000- LUNCHROOM FUND
418977	PREMIER PRODUCE ONE	BHS	09/10/25	\$ 190.75	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	WRE	09/11/25	\$ 201.75	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	ACE	09/11/25	\$ 254.50	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	SRE	09/11/25	\$ 126.00	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	TRE	09/11/25	\$ 131.85	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	WCE	09/11/25	\$ 60.00	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	OME	09/11/25	\$ 54.00	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	LTE	09/11/25	\$ 53.25	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	CES	09/11/25	\$ 14.75	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	HES	09/11/25	\$ 121.00	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	PCE	09/11/25	\$ 98.00	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	SMS	09/11/25	\$ 343.75	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	LMS	09/11/25	\$ 408.30	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	OMS	09/11/25	\$ 294.60	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	HMS	09/11/25	\$ 87.50	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	BKMS	09/11/25	\$ 180.00	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	BLMS	09/11/25	\$ 533.00	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	OHS	09/11/25	\$ 270.00	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	LHS	09/11/25	\$ 473.00	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	OOHS	09/11/25	\$ 421.00	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	BHS	09/11/25	\$ 190.75	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	WRE	09/11/25	\$ (201.75)	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	ACE	09/11/25	\$ (254.50)	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	SRE	09/11/25	\$ (126.00)	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	TRE	09/11/25	\$ (131.85)	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	WCE	09/11/25	\$ (60.00)	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	OME	09/11/25	\$ (54.00)	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	LTE	09/11/25	\$ (53.25)	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	CES	09/11/25	\$ (14.75)	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	HES	09/11/25	\$ (121.00)	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	PCE	09/11/25	\$ (98.00)	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	SMS	09/11/25	\$ (343.75)	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	LMS	09/11/25	\$ (408.30)	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	OMS	09/11/25	\$ (294.60)	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	HMS	09/11/25	\$ (87.50)	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	BKMS	09/11/25	\$ (180.00)	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	BLMS	09/11/25	\$ (533.00)	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	OHS	09/11/25	\$ (270.00)	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	LHS	09/11/25	\$ (473.00)	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	OOHS	09/11/25	\$ (421.00)	0060000- LUNCHROOM FUND
419001	PREMIER PRODUCE ONE	BHS	09/11/25	\$ (190.75)	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	WRE	09/18/25	\$ (201.75)	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	ACE	09/18/25	\$ (254.50)	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	SRE	09/18/25	\$ (126.00)	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	TRE	09/18/25	\$ (131.85)	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	WCE	09/18/25	\$ (60.00)	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	OME	09/18/25	\$ (54.00)	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	LTE	09/18/25	\$ (53.25)	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	CES	09/18/25	\$ (14.75)	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	HES	09/18/25	\$ (121.00)	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	PCE	09/18/25	\$ (98.00)	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
419083	PREMIER PRODUCE ONE	SMS	09/18/25	\$ (343.75)	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	LMS	09/18/25	\$ (408.30)	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	OMS	09/18/25	\$ (294.60)	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	HMS	09/18/25	\$ (87.50)	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	BKMS	09/18/25	\$ (180.00)	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	BLMS	09/18/25	\$ (533.00)	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	OHS	09/18/25	\$ (270.00)	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	LHS	09/18/25	\$ (473.00)	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	OOHS	09/18/25	\$ (421.00)	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	BHS	09/18/25	\$ (190.75)	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	LMS	09/18/25	\$ 408.30	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	OMS	09/18/25	\$ 294.60	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	HMS	09/18/25	\$ 87.50	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	BKMS	09/18/25	\$ 180.00	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	BLMS	09/18/25	\$ 533.00	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	OHS	09/18/25	\$ 270.00	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	LHS	09/18/25	\$ 473.00	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	OOHS	09/18/25	\$ 421.00	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	BHS	09/18/25	\$ 190.75	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	WRE	09/18/25	\$ 201.75	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	ACE	09/18/25	\$ 254.50	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	SRE	09/18/25	\$ 126.00	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	TRE	09/18/25	\$ 131.85	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	WCE	09/18/25	\$ 60.00	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	OME	09/18/25	\$ 54.00	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	LTE	09/18/25	\$ 53.25	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	CES	09/18/25	\$ 14.75	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	HES	09/18/25	\$ 121.00	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	PCE	09/18/25	\$ 98.00	0060000- LUNCHROOM FUND
419083	PREMIER PRODUCE ONE	SMS	09/18/25	\$ 343.75	0060000- LUNCHROOM FUND
418978	PRESSWORKS BINDERY	PUBLIC INFO COMMUNI	09/10/25	\$ 2,295.67	0010000- GENERAL FUND
418827	PRESTWICK HOUSE	VOCABULARY POWER PL	09/03/25	\$ 799.98	0099310- OOHs UNIFORM SUPPLY
418827	PRESTWICK HOUSE	ESTIMATED SHIPPING/	09/03/25	\$ 80.00	0099310- OOHs UNIFORM SUPPLY
417091	PRESTWICK HOUSE	S.C. ELA - ETYMOLOG	09/16/25	\$ 42.99	0099315- OBHS UNIFORM SUPPLY
417091	PRESTWICK HOUSE	S.C. ELA - ETYMOLOG	09/16/25	\$ (42.99)	0099315- OBHS UNIFORM SUPPLY
419101	PRESTWICK HOUSE	S.C. ELA - ETYMOLOG	09/19/25	\$ 42.99	0099315- OBHS UNIFORM SUPPLY
418860	PRICE FARMS ORGANIC	MAINT BUDGET NEEDS	09/04/25	\$ 115.20	0010000- GENERAL FUND
418952	PRICE FARMS ORGANIC	MAINT BUDGET NEEDS	09/09/25	\$ 108.00	0010000- GENERAL FUND
419248	PRICE FARMS ORGANIC	MAINT BUDGET NEEDS	09/23/25	\$ 86.40	0010000- GENERAL FUND
418828	PRIM PAINTING LTD	SHANAHAN MIDDLE SCH	09/03/25	\$ 10,360.00	0049021- BOND PROJECTS 2020 AUTHOR
419367	PRIM PAINTING LTD	SHANAHAN MIDDLE SCH	09/30/25	\$ 1,590.00	0049021- BOND PROJECTS 2020 AUTHOR
419367	PRIM PAINTING LTD	SHANAHAN MIDDLE SCH	09/30/25	\$ 4,600.00	0049021- BOND PROJECTS 2020 AUTHOR
419223	PRODIGY STUDENT TRA	NURSE CARE GIVER FO	09/23/25	\$ 615.00	0010000- GENERAL FUND
418979	PRODIGY STUDENT TRA	SCHOLARSHIP FOR KB	09/10/25	\$ 950.00	0189202- OHMS SCHOLARSHIP FUND
418873	PRODIGY STUDENT TRA	CHECK REQUEST FOR P	09/04/25	\$ 3,555.00	0189204- OBMS SCHOLARSHIP FUND
419102	PRODIGY STUDENT TRA	QTR 1 (JULY-OCT) OP	09/19/25	\$ 4,618.00	0189226- OBLMS SCHOLARSHIP FUND
419102	PRODIGY STUDENT TRA	QTR 1 (JULY-SEPT) S	09/19/25	\$ 1,260.00	0189226- OBLMS SCHOLARSHIP FUND
419103	PRO-ED	WIST ELEM EXAMINER	09/19/25	\$ 122.00	0010000- GENERAL FUND
419103	PRO-ED	WIST SECONDARY EXAM	09/19/25	\$ 305.00	0010000- GENERAL FUND
419103	PRO-ED	WIST SPELLING RESPO	09/19/25	\$ 25.00	0010000- GENERAL FUND
419103	PRO-ED	TEST OF READING COM	09/19/25	\$ 658.00	0010000- GENERAL FUND
419103	PRO-ED	ESTIMATED SHIPPING/	09/19/25	\$ 111.00	0010000- GENERAL FUND
419207	PRO-ED	DTVP-3 EXAMINER REC	09/23/25	\$ 245.00	0010000- GENERAL FUND
419207	PRO-ED	DTVP -3 RESPONSE BO	09/23/25	\$ 515.00	0010000- GENERAL FUND
419207	PRO-ED	ESTIMATED SHIPPING/	09/23/25	\$ 76.00	0010000- GENERAL FUND
419002	PROQUEST INFORMATIO	SIRS DISCOVERER SUB	09/11/25	\$ 936.25	0010000- GENERAL FUND
418892	QUADIENT LEASING US	POSTAGE MACHINE LEA	09/05/25	\$ 2,139.30	0010000- GENERAL FUND
418829	QUALTRICS LLC	QUALTRICS SEPTEMBER	09/03/25	\$ 86,786.49	0010000- GENERAL FUND
V250367	QUEST CONFERENCE CE	ALL SPECIALISTS RET	09/15/25	\$ 1,200.00	5909026- FY26 TITLE II-A
419000	QUILL & SCROLL	AP STYLEBOOKS	09/11/25	\$ 600.00	2009200- YEARBOOK - OHS
419000	QUILL & SCROLL	ESTIMATED SHIPPING/	09/11/25	\$ 18.00	2009200- YEARBOOK - OHS
V250151	RAIN ONE INC	MAINT BUDGET NEEDS	09/04/25	\$ 163.43	0010000- GENERAL FUND
V250151	RAIN ONE INC	MAINT BUDGET NEEDS	09/04/25	\$ 360.00	0010000- GENERAL FUND
V250348	RAIN ONE INC	MAINT BUDGET NEEDS	09/09/25	\$ 85.48	0010000- GENERAL FUND
V250348	RAIN ONE INC	MAINT BUDGET NEEDS	09/09/25	\$ 256.32	0010000- GENERAL FUND
V250348	RAIN ONE INC	MAINT BUDGET NEEDS	09/09/25	\$ 300.00	0010000- GENERAL FUND
V250629	RAIN ONE INC	MAINT BUDGET NEEDS	09/30/25	\$ 57.93	0010000- GENERAL FUND
V250629	RAIN ONE INC	MAINT BUDGET NEEDS	09/30/25	\$ 175.32	0010000- GENERAL FUND
V250629	RAIN ONE INC	MAINT BUDGET NEEDS	09/30/25	\$ 175.36	0010000- GENERAL FUND
V250629	RAIN ONE INC	MAINT BUDGET NEEDS	09/30/25	\$ 492.00	0010000- GENERAL FUND
V250629	RAIN ONE INC	MAINT BUDGET NEEDS	09/30/25	\$ 500.90	0010000- GENERAL FUND
V250378	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	09/15/25	\$ 4,581.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250378	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	09/15/25	\$ 4,581.00	0010000- GENERAL FUND
V250378	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	09/15/25	\$ 4,851.00	0010000- GENERAL FUND
V250378	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	09/15/25	\$ 4,851.00	0010000- GENERAL FUND
V250378	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	09/15/25	\$ 4,851.00	0010000- GENERAL FUND
V250378	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	09/15/25	\$ 4,851.00	0010000- GENERAL FUND
V250378	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	09/15/25	\$ 4,851.00	0010000- GENERAL FUND
V250378	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	09/15/25	\$ 4,851.00	0010000- GENERAL FUND
V250378	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	09/15/25	\$ 4,851.00	0010000- GENERAL FUND
V250378	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	09/15/25	\$ 4,851.00	0010000- GENERAL FUND
V250378	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	09/15/25	\$ 4,851.00	0010000- GENERAL FUND
V250378	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	09/15/25	\$ 4,851.00	0010000- GENERAL FUND
417092	REALLY GOOD STUFF	MONTHLY CALENDAR PA	09/16/25	\$ 74.95	0010000- GENERAL FUND
417092	REALLY GOOD STUFF	MY WRITING WORDS JO	09/16/25	\$ 101.94	0010000- GENERAL FUND
417092	REALLY GOOD STUFF	MONTHLY CALENDAR PA	09/16/25	\$ (74.95)	0010000- GENERAL FUND
417092	REALLY GOOD STUFF	MY WRITING WORDS JO	09/16/25	\$ (101.94)	0010000- GENERAL FUND
418830	REALLY GOOD STUFF	GRADE LEVEL TEAM RE	09/03/25	\$ 687.26	0010000- GENERAL FUND
418874	REALLY GOOD STUFF	153527 MY WRITING F	09/04/25	\$ 100.76	0010000- GENERAL FUND
418874	REALLY GOOD STUFF	165544 DRAW & WRITE	09/04/25	\$ 239.92	0010000- GENERAL FUND
418874	REALLY GOOD STUFF	165544 DRAW & WRITE	09/04/25	\$ 239.92	0010000- GENERAL FUND
418874	REALLY GOOD STUFF	151988 SPACEMAN KIT	09/04/25	\$ 139.96	0010000- GENERAL FUND
418874	REALLY GOOD STUFF	156661 REALLY GOOD	09/04/25	\$ 87.92	0010000- GENERAL FUND
418874	REALLY GOOD STUFF	164023 READ EVERY D	09/04/25	\$ 263.92	0010000- GENERAL FUND
418874	REALLY GOOD STUFF	155445 RESOURCE FOL	09/04/25	\$ 95.96	0010000- GENERAL FUND
419104	REALLY GOOD STUFF	MONTHLY CALENDAR PA	09/19/25	\$ 74.95	0010000- GENERAL FUND
419104	REALLY GOOD STUFF	MY WRITING WORDS JO	09/19/25	\$ 101.94	0010000- GENERAL FUND
419341	REEL LINK FILMS, LL	MATH COUNTED OUT SC	09/29/25	\$ 1,250.00	5909026- FY26 TITLE II-A
418831	REHAB MART	60 INCH ADULT CHANG	09/03/25	\$ 2,532.00	0010000- GENERAL FUND
418831	REHAB MART	ARMEDICA HI- LO CHA	09/03/25	\$ 2,669.12	0010000- GENERAL FUND
418831	REHAB MART	ADD BASE WITH 6 INC	09/03/25	\$ 153.70	0010000- GENERAL FUND
418980	REHAB MART	CHANGING TABLE WITH	09/10/25	\$ 2,822.82	0010000- GENERAL FUND
419326	RENAISSANCE LEARNIN	INDIAN SPRINGS RENA	09/29/25	\$ 3,412.50	0189140- ISES PRINC FUND
V250359	RENT-A-JOHN	FALL OUTSIDE JOHN'S	09/12/25	\$ 140.00	3009200- ATHLETICS - OSMS
V250434	RENT-A-JOHN	PORTABLE SANITATION	09/19/25	\$ 273.48	3009210- ATHLETICS - OOMS
V250434	RENT-A-JOHN	FALL RENTAL - 1 @ T	09/19/25	\$ 102.00	3009300- ATHLETICS - OHS
V250434	RENT-A-JOHN	FALL RENTAL - 1 @ T	09/19/25	\$ 102.00	3009300- ATHLETICS - OHS
V250359	RENT-A-JOHN	FALL UNITS	09/12/25	\$ 112.00	3009310- ATHLETIC - OOHs
V250359	RENT-A-JOHN	FALL UNITS	09/12/25	\$ 112.00	3009310- ATHLETIC - OOHs
V250359	RENT-A-JOHN	FALL UNITS	09/12/25	\$ 224.00	3009310- ATHLETIC - OOHs
V250630	RENTAL STOP OHIO LT	MAINT BUDGET NEEDS	09/30/25	\$ 299.65	0010000- GENERAL FUND
V250630	RENTAL STOP OHIO LT	MAINT BUDGET NEEDS	09/30/25	\$ 603.75	0010000- GENERAL FUND
417093	REPU INC	MERCH FOR RESALE	09/16/25	\$ 294.00	2009401- OHS WIGWAM STUDENT
417093	REPU INC	MERCH FOR RESALE	09/16/25	\$ 742.50	2009401- OHS WIGWAM STUDENT
417093	REPU INC	MERCH FOR RESALE	09/16/25	\$ 855.00	2009401- OHS WIGWAM STUDENT
417093	REPU INC	MERCH FOR RESALE	09/16/25	\$ 1,080.00	2009401- OHS WIGWAM STUDENT
417093	REPU INC	MERCH FOR RESALE	09/16/25	\$ (294.00)	2009401- OHS WIGWAM STUDENT
417093	REPU INC	MERCH FOR RESALE	09/16/25	\$ (742.50)	2009401- OHS WIGWAM STUDENT
417093	REPU INC	MERCH FOR RESALE	09/16/25	\$ (855.00)	2009401- OHS WIGWAM STUDENT
417093	REPU INC	MERCH FOR RESALE	09/16/25	\$ (1,080.00)	2009401- OHS WIGWAM STUDENT
419105	REPU INC	MERCH FOR RESALE	09/19/25	\$ 162.00	2009401- OHS WIGWAM STUDENT
419105	REPU INC	MERCH FOR RESALE	09/19/25	\$ 242.25	2009401- OHS WIGWAM STUDENT
419105	REPU INC	MERCH FOR RESALE	09/19/25	\$ 294.00	2009401- OHS WIGWAM STUDENT
419105	REPU INC	MERCH FOR RESALE	09/19/25	\$ 742.50	2009401- OHS WIGWAM STUDENT
419105	REPU INC	MERCH FOR RESALE	09/19/25	\$ 855.00	2009401- OHS WIGWAM STUDENT
419105	REPU INC	MERCH FOR RESALE	09/19/25	\$ 1,080.00	2009401- OHS WIGWAM STUDENT
419327	REPU INC	MERCH FOR RESALE	09/29/25	\$ 327.00	2009401- OHS WIGWAM STUDENT
419327	REPU INC	MERCH FOR RESALE	09/29/25	\$ 2,250.00	2009401- OHS WIGWAM STUDENT
V250163	REPUBLIC SVC #046	TRASH SERVICES FY25	09/05/25	\$ 98.21	0010000- GENERAL FUND
V250163	REPUBLIC SVC #046	TRASH SERVICES FY25	09/05/25	\$ 116.26	0010000- GENERAL FUND
V250163	REPUBLIC SVC #046	TRASH SERVICES FY25	09/05/25	\$ 178.23	0010000- GENERAL FUND
V250163	REPUBLIC SVC #046	TRASH SERVICES FY25	09/05/25	\$ 191.59	0010000- GENERAL FUND
V250163	REPUBLIC SVC #046	TRASH SERVICES FY25	09/05/25	\$ 344.23	0010000- GENERAL FUND
V250163	REPUBLIC SVC #046	TRASH SERVICES FY25	09/05/25	\$ 380.98	0010000- GENERAL FUND
V250163	REPUBLIC SVC #046	TRASH SERVICES FY25	09/05/25	\$ 380.98	0010000- GENERAL FUND
V250163	REPUBLIC SVC #046	TRASH SERVICES FY25	09/05/25	\$ 380.98	0010000- GENERAL FUND
V250163	REPUBLIC SVC #046	TRASH SERVICES FY25	09/05/25	\$ 380.98	0010000- GENERAL FUND
V250163	REPUBLIC SVC #046	TRASH SERVICES FY25	09/05/25	\$ 380.98	0010000- GENERAL FUND
V250163	REPUBLIC SVC #046	TRASH SERVICES FY25	09/05/25	\$ 381.20	0010000- GENERAL FUND
V250163	REPUBLIC SVC #046	TRASH SERVICES FY25	09/05/25	\$ 381.20	0010000- GENERAL FUND
V250163	REPUBLIC SVC #046	TRASH SERVICES FY25	09/05/25	\$ 381.20	0010000- GENERAL FUND
V250163	REPUBLIC SVC #046	TRASH SERVICES FY25	09/05/25	\$ 491.23	0010000- GENERAL FUND
V250163	REPUBLIC SVC #046	TRASH SERVICES FY25	09/05/25	\$ 510.47	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250163	REPUBLIC SVC #046	TRASH SERVICES FY25	09/05/25	\$ 547.22	0010000- GENERAL FUND
V250163	REPUBLIC SVC #046	TRASH SERVICES FY25	09/05/25	\$ 603.92	0010000- GENERAL FUND
V250163	REPUBLIC SVC #046	TRASH SERVICES FY25	09/05/25	\$ 633.20	0010000- GENERAL FUND
V250163	REPUBLIC SVC #046	TRASH SERVICES FY25	09/05/25	\$ 853.17	0010000- GENERAL FUND
V250163	REPUBLIC SVC #046	TRASH SERVICES FY25	09/05/25	\$ 915.97	0010000- GENERAL FUND
V250163	REPUBLIC SVC #046	TRASH SERVICES FY25	09/05/25	\$ 931.07	0010000- GENERAL FUND
V250163	REPUBLIC SVC #046	TRASH SERVICES FY25	09/05/25	\$ 946.80	0010000- GENERAL FUND
V250163	REPUBLIC SVC #046	TRASH SERVICES FY25	09/05/25	\$ 958.48	0010000- GENERAL FUND
V250163	REPUBLIC SVC #046	TRASH SERVICES FY25	09/05/25	\$ 1,105.48	0010000- GENERAL FUND
V250163	REPUBLIC SVC #046	TRASH SERVICES FY25	09/05/25	\$ 1,182.70	0010000- GENERAL FUND
V250163	REPUBLIC SVC #046	TRASH SERVICES FY25	09/05/25	\$ 1,580.36	0010000- GENERAL FUND
V250163	REPUBLIC SVC #046	TRASH SERVICES FY25	09/05/25	\$ 1,796.81	0010000- GENERAL FUND
V250163	REPUBLIC SVC #046	TRASH SERVICES FY25	09/05/25	\$ 1,874.14	0010000- GENERAL FUND
V250163	REPUBLIC SVC #046	TRASH SERVICES FY25	09/05/25	\$ 2,126.60	0010000- GENERAL FUND
V250163	REPUBLIC SVC #046	TRASH SERVICES FY25	09/05/25	\$ 2,443.41	0010000- GENERAL FUND
V250163	REPUBLIC SVC #046	TRASH SERVICES FY25	09/05/25	\$ 2,464.24	0010000- GENERAL FUND
V250163	REPUBLIC SVC #046	TRASH SERVICES FY26	09/05/25	\$ 344.23	0010000- GENERAL FUND
419046	RESERVE AT GLENROSS	SECURITY DEPOSIT FO	09/12/25	\$ 100.00	0079170- CES EMPLOYEE BENEFITS
419047	RESERVE AT GLENROSS	NEED A PAPER CHECK	09/12/25	\$ 75.00	0079170- CES EMPLOYEE BENEFITS
V250152	RESOURCES UNLIMITED	MAINT BUDGET NEEDS	09/04/25	\$ 1,285.00	0010000- GENERAL FUND
V250631	RESOURCES UNLIMITED	MAINT BUDGET NEEDS	09/30/25	\$ 1,295.00	0010000- GENERAL FUND
V250631	RESOURCES UNLIMITED	MAINT BUDGET NEEDS	09/30/25	\$ 2,895.00	0010000- GENERAL FUND
V250379	RICH & GILLIS LAW G	ATTORNEY FEES FY26	09/15/25	\$ 9,561.70	0010000- GENERAL FUND
419328	RICHARDSON GLASS SE	FY25 PI PROJECTS-	09/29/25	\$ 8,895.00	0039217- PERM IMPROVE LEVY
419172	RICHEY ATHLETICS	POLE VAULT PIT	09/19/25	\$ 12,500.00	3009305- ATHLETICS - OLHS
419285	RIDDELL ALL AMERICA	NEW FOOTBALL HELMET	09/25/25	\$ 759.04	0010000- GENERAL FUND
419285	RIDDELL ALL AMERICA	NEW FOOTBALL HELMET	09/25/25	\$ 3,120.95	0010000- GENERAL FUND
419285	RIDDELL ALL AMERICA	FOOTBALL CHAINS AND	09/25/25	\$ 380.09	0010000- GENERAL FUND
419285	RIDDELL ALL AMERICA	FOOTBALL SUPPLIES	09/25/25	\$ 200.00	3009310- ATHLETIC - OOHHS
419345	RIVERSIDE ASSESSMEN	IOWA AND COGAT LICE	09/30/25	\$ 170,775.00	0010000- GENERAL FUND
419286	ROBERT DRAKEFORD	ATHLETIC GATE 25-26	09/25/25	\$ 45.00	3009315- ATHLETICS - OBHS
V250380	ROCHESTER 100 INC	#90058-K NICKY'S CO	09/15/25	\$ 160.00	0010000- GENERAL FUND
V250452	ROCHESTER 100 INC	4TH GRADE SUPPLIES	09/23/25	\$ 160.00	0010000- GENERAL FUND
V250452	ROCHESTER 100 INC	NICKY'S 6-IN-1 FOLD	09/23/25	\$ 327.65	0010000- GENERAL FUND
V250452	ROCHESTER 100 INC	POWDER BLUE TAKE HO	09/23/25	\$ 73.15	0010000- GENERAL FUND
V250452	ROCHESTER 100 INC	YELLOW TAKE HOME FO	09/23/25	\$ 73.15	0010000- GENERAL FUND
V250452	ROCHESTER 100 INC	NICKY'S COMMUNICATO	09/23/25	\$ 167.20	0010000- GENERAL FUND
V250452	ROCHESTER 100 INC	NICKY'S COMMUNICATI	09/23/25	\$ 168.00	0010000- GENERAL FUND
V250452	ROCHESTER 100 INC	NICKY'S 10-IN-1 FOL	09/23/25	\$ 346.50	0010000- GENERAL FUND
V250452	ROCHESTER 100 INC	COMMUNICATION FOLDE	09/23/25	\$ 176.00	0010000- GENERAL FUND
V250644	ROCHESTER 100 INC	3RD GRADE - NICKYS	09/30/25	\$ 160.00	0010000- GENERAL FUND
V250644	ROCHESTER 100 INC	5TH GRADE - NICKYS	09/30/25	\$ 184.80	0010000- GENERAL FUND
V250644	ROCHESTER 100 INC	5 FOLDERS FOR NEW K	09/30/25	\$ 20.46	0010000- GENERAL FUND
V250153	ROJEN COMPANY INC	MAINT BUDGET NEEDS	09/04/25	\$ 356.70	0010000- GENERAL FUND
V250349	ROJEN COMPANY INC	MAINT BUDGET NEEDS	09/09/25	\$ 543.48	0010000- GENERAL FUND
V250349	ROJEN COMPANY INC	MAINT BUDGET NEEDS	09/09/25	\$ 2,887.44	0010000- GENERAL FUND
V250349	ROJEN COMPANY INC	MAINT BUDGET NEEDS	09/09/25	\$ 3,076.50	0010000- GENERAL FUND
V250349	ROJEN COMPANY INC	MAINT BUDGET NEEDS	09/09/25	\$ 3,156.05	0010000- GENERAL FUND
419208	ROMEO'S PIZZA	OMS	09/23/25	\$ 922.50	0060000- LUNCHROOM FUND
419209	ROMEO'S PIZZA	LMS	09/23/25	\$ 1,332.50	0060000- LUNCHROOM FUND
419210	ROMEO'S PIZZA	SRE	09/23/25	\$ 635.50	0060000- LUNCHROOM FUND
419210	ROMEO'S PIZZA	TRE	09/23/25	\$ 502.25	0060000- LUNCHROOM FUND
419210	ROMEO'S PIZZA	HMS	09/23/25	\$ 871.25	0060000- LUNCHROOM FUND
419210	ROMEO'S PIZZA	LHS	09/23/25	\$ 717.50	0060000- LUNCHROOM FUND
419003	RTJ RESTAURANTS LLC	OHS	09/11/25	\$ 1,599.00	0060000- LUNCHROOM FUND
419003	RTJ RESTAURANTS LLC	OOHS	09/11/25	\$ 1,711.75	0060000- LUNCHROOM FUND
419003	RTJ RESTAURANTS LLC	BHS	09/11/25	\$ 1,650.25	0060000- LUNCHROOM FUND
418832	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	09/03/25	\$ 679.59	0010000- GENERAL FUND
418832	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	09/03/25	\$ 25,371.71	0010000- GENERAL FUND
419004	RUTTI COUNSELING &	PART 1 TRAINING AND	09/11/25	\$ 7,700.00	0010000- GENERAL FUND
V250561	RYAN D SPARKS	Q1 MILEAGE REIMBURS	09/24/25	\$ 18.76	0010000- GENERAL FUND
417094	RYCOR SOLUTIONS INC	FEE MANAGEMENT SUBS	09/16/25	\$ 133,804.00	0010000- GENERAL FUND
417094	RYCOR SOLUTIONS INC	FEE MANAGEMENT SUBS	09/16/25	\$ (133,804.00)	0010000- GENERAL FUND
V250381	RYCOR SOLUTIONS INC	FEE MANAGEMENT SUBS	09/15/25	\$ (133,804.00)	0010000- GENERAL FUND
V250381	RYCOR SOLUTIONS INC	FEE MANAGEMENT SUBS	09/15/25	\$ 133,804.00	0010000- GENERAL FUND
V250398	RYCOR SOLUTIONS INC	FEE MANAGEMENT SUBS	09/17/25	\$ 59,295.21	0010000- GENERAL FUND
419106	SADLIER	VOCABSUCCESS	09/19/25	\$ 1,606.28	0099210- OOMS UNIFORM SUPPLY
V250533	SAMANTHA NICOLE LEE	CERTIFIED MILEAGE (	09/24/25	\$ 46.20	0010000- GENERAL FUND
V250241	SAMANTHA ROSE FROBO	CERTIFIED MILEAGE (	09/09/25	\$ 56.00	0010000- GENERAL FUND
419173	SAMUEL D KOON & ASS	FY 26 APPRAISAL SER	09/19/25	\$ 3,000.00	0010000- GENERAL FUND
V250204	SARA JANE ANDREWS	CERTIFIED MILEAGE (	09/09/25	\$ 67.76	0010000- GENERAL FUND
V250567	SARAH CHRISTINE WAL	CERTIFIED MILEAGE (	09/24/25	\$ 26.53	0010000- GENERAL FUND

[illegible]

Check Number	Vendor	Description	Date	Amount	Fund
419108	SCHOOL HEALTH CORPO	YEARLY HEALTH/TRAIN	09/19/25	\$ 291.50	3009315- ATHLETICS - OBHS
419108	SCHOOL HEALTH CORPO	YEARLY HEALTH/TRAIN	09/19/25	\$ 1,776.06	3009315- ATHLETICS - OBHS
419332	SCHOOL PRIDE	NEW STAFF NAMEPLATE	09/29/25	\$ 52.35	0010000- GENERAL FUND
419347	SCHOOL PRIDE	NEW STAFF NAMEPLATE	09/30/25	\$ 15.00	0010000- GENERAL FUND
419175	SCHOOL PRIDE	STATE BANNER, NUMBE	09/19/25	\$ 435.00	3009300- ATHLETICS - OHS
417096	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/16/25	\$ 43.92	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	Q1 JULY-SEPT OPEN P	09/16/25	\$ 17.02	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	Q1 JULY-SEPT OPEN P	09/16/25	\$ 216.70	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	Q1 JULY-SEPT OPEN P	09/16/25	\$ 280.14	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	Q1 JULY-SEPT OPEN P	09/16/25	\$ 1,415.94	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	CASSIE FANNING ART	09/16/25	\$ 109.92	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	CASSIE FANNING ART	09/16/25	\$ 502.31	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	K ORDER - PLAY DOH,	09/16/25	\$ (125.75)	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	K ORDER - PLAY DOH,	09/16/25	\$ (133.20)	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	CONST PAPER, TAPE,	09/16/25	\$ (36.36)	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	CONST PAPER, TAPE,	09/16/25	\$ (87.30)	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	WOBBLE FEET, LAM PO	09/16/25	\$ (7.34)	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	WOBBLE FEET, LAM PO	09/16/25	\$ (26.31)	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	WOBBLE FEET, LAM PO	09/16/25	\$ (55.60)	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	WOBBLE FEET, LAM PO	09/16/25	\$ (159.41)	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/16/25	\$ (5.06)	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/16/25	\$ (15.01)	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/16/25	\$ (27.54)	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/16/25	\$ (420.02)	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/16/25	\$ (8.57)	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/16/25	\$ (43.92)	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	Q1 JULY-SEPT OPEN P	09/16/25	\$ (17.02)	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	Q1 JULY-SEPT OPEN P	09/16/25	\$ (216.70)	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	Q1 JULY-SEPT OPEN P	09/16/25	\$ (280.14)	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	Q1 JULY-SEPT OPEN P	09/16/25	\$ (1,415.94)	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	CASSIE FANNING ART	09/16/25	\$ (109.92)	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	CASSIE FANNING ART	09/16/25	\$ (502.31)	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	K ORDER - PLAY DOH,	09/16/25	\$ 125.75	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	K ORDER - PLAY DOH,	09/16/25	\$ 133.20	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	CONST PAPER, TAPE,	09/16/25	\$ 36.36	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	CONST PAPER, TAPE,	09/16/25	\$ 87.30	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	WOBBLE FEET, LAM PO	09/16/25	\$ 7.34	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	WOBBLE FEET, LAM PO	09/16/25	\$ 26.31	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	WOBBLE FEET, LAM PO	09/16/25	\$ 55.60	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	WOBBLE FEET, LAM PO	09/16/25	\$ 159.41	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/16/25	\$ 5.06	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/16/25	\$ 15.01	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/16/25	\$ 27.54	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/16/25	\$ 420.02	0010000- GENERAL FUND
417096	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/16/25	\$ 8.57	0010000- GENERAL FUND
418836	SCHOOL SPECIALTY LL	SEE ATTACHED CART 1	09/03/25	\$ 13.08	0010000- GENERAL FUND
418836	SCHOOL SPECIALTY LL	SEE ATTACHED CART 1	09/03/25	\$ 28.27	0010000- GENERAL FUND
418836	SCHOOL SPECIALTY LL	SEE ATTACHED CART 1	09/03/25	\$ 254.13	0010000- GENERAL FUND
418836	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/03/25	\$ 68.84	0010000- GENERAL FUND
418836	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/03/25	\$ 98.27	0010000- GENERAL FUND
418836	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/03/25	\$ 2,948.00	0010000- GENERAL FUND
418836	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/03/25	\$ 9.81	0010000- GENERAL FUND
418836	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/03/25	\$ 41.27	0010000- GENERAL FUND
418836	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/03/25	\$ 52.84	0010000- GENERAL FUND
418836	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/03/25	\$ 310.02	0010000- GENERAL FUND
418836	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/03/25	\$ 112.40	0010000- GENERAL FUND
418836	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/03/25	\$ 532.33	0010000- GENERAL FUND
418836	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/03/25	\$ (61.87)	0010000- GENERAL FUND
418836	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/03/25	\$ 299.65	0010000- GENERAL FUND
418836	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/03/25	\$ 295.05	0010000- GENERAL FUND
418836	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/03/25	\$ 304.90	0010000- GENERAL FUND
418836	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/03/25	\$ 1,687.16	0010000- GENERAL FUND
418836	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/03/25	\$ 4.35	0010000- GENERAL FUND
418836	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/03/25	\$ 5.39	0010000- GENERAL FUND
418836	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/03/25	\$ 228.13	0010000- GENERAL FUND
418836	SCHOOL SPECIALTY LL	SEE ATTACHED CART 1	09/03/25	\$ 13.90	0010000- GENERAL FUND
418836	SCHOOL SPECIALTY LL	SEE ATTACHED CART 1	09/03/25	\$ 98.14	0010000- GENERAL FUND
418836	SCHOOL SPECIALTY LL	SEE ATTACHED CART 1	09/03/25	\$ 206.11	0010000- GENERAL FUND
418836	SCHOOL SPECIALTY LL	SEE ATTACHED CART 1	09/03/25	\$ 3,390.33	0010000- GENERAL FUND
418836	SCHOOL SPECIALTY LL	BOARDER, POSITIVE S	09/03/25	\$ 44.80	0010000- GENERAL FUND
418836	SCHOOL SPECIALTY LL	SEE ATTACHED	09/03/25	\$ 9.68	0010000- GENERAL FUND
418836	SCHOOL SPECIALTY LL	SEE ATTACHED	09/03/25	\$ 39.77	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
418836	SCHOOL SPECIALTY LL	SEE ATTACHED	09/03/25	\$ 3,214.27	0010000- GENERAL FUND
418836	SCHOOL SPECIALTY LL	10 ROLLS BUTCHER PA	09/03/25	\$ 600.20	0010000- GENERAL FUND
418877	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/04/25	\$ 14.22	0010000- GENERAL FUND
418877	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/04/25	\$ 691.46	0010000- GENERAL FUND
418877	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/04/25	\$ 68.69	0010000- GENERAL FUND
418877	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/04/25	\$ 67.38	0010000- GENERAL FUND
418877	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/04/25	\$ 677.91	0010000- GENERAL FUND
418877	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/04/25	\$ 12.60	0010000- GENERAL FUND
418877	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/04/25	\$ 38.08	0010000- GENERAL FUND
418877	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/04/25	\$ 46.74	0010000- GENERAL FUND
418877	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/04/25	\$ 490.66	0010000- GENERAL FUND
418877	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/04/25	\$ 8.57	0010000- GENERAL FUND
418877	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/04/25	\$ 13.90	0010000- GENERAL FUND
418877	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/04/25	\$ 66.52	0010000- GENERAL FUND
418877	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/04/25	\$ 202.07	0010000- GENERAL FUND
418877	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/04/25	\$ 2,573.70	0010000- GENERAL FUND
418893	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/05/25	\$ 59.71	0010000- GENERAL FUND
418893	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/05/25	\$ 103.98	0010000- GENERAL FUND
418893	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/05/25	\$ 1,003.50	0010000- GENERAL FUND
418893	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/05/25	\$ (25.80)	0010000- GENERAL FUND
418893	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/05/25	\$ (25.36)	0010000- GENERAL FUND
418983	SCHOOL SPECIALTY LL	K ORDER - PLAY DOH,	09/10/25	\$ 121.50	0010000- GENERAL FUND
418983	SCHOOL SPECIALTY LL	LIBRARY SUPPLIES (G	09/10/25	\$ 71.12	0010000- GENERAL FUND
418983	SCHOOL SPECIALTY LL	POLY POCKT, MAKERS,	09/10/25	\$ 469.05	0010000- GENERAL FUND
418983	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/10/25	\$ 9.81	0010000- GENERAL FUND
418983	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/10/25	\$ 59.86	0010000- GENERAL FUND
418983	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/10/25	\$ 79.22	0010000- GENERAL FUND
418983	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/10/25	\$ 79.22	0010000- GENERAL FUND
418983	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/10/25	\$ 587.19	0010000- GENERAL FUND
418983	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/10/25	\$ (43.22)	0010000- GENERAL FUND
418983	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/10/25	\$ 5.52	0010000- GENERAL FUND
418983	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/10/25	\$ 53.99	0010000- GENERAL FUND
418983	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/10/25	\$ 63.82	0010000- GENERAL FUND
418983	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/10/25	\$ 175.06	0010000- GENERAL FUND
418983	SCHOOL SPECIALTY LL	CART #1049870398 &	09/10/25	\$ 3.44	0010000- GENERAL FUND
418983	SCHOOL SPECIALTY LL	1ST GRADE STUDENT F	09/10/25	\$ 559.35	0010000- GENERAL FUND
418983	SCHOOL SPECIALTY LL	#086388 SCHOOL SMAR	09/10/25	\$ 265.37	0010000- GENERAL FUND
418983	SCHOOL SPECIALTY LL	#1494024 PENCIL SHA	09/10/25	\$ 180.16	0010000- GENERAL FUND
418983	SCHOOL SPECIALTY LL	ART SUPPLIES - SEE	09/10/25	\$ 2,643.93	0010000- GENERAL FUND
418983	SCHOOL SPECIALTY LL	ART ROOM SUPPLIES	09/10/25	\$ 57.52	0010000- GENERAL FUND
419006	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER,	09/11/25	\$ 45.12	0010000- GENERAL FUND
419006	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/11/25	\$ 204.70	0010000- GENERAL FUND
419006	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/11/25	\$ 223.72	0010000- GENERAL FUND
419109	SCHOOL SPECIALTY LL	CASSIE FANNING ART	09/19/25	\$ 109.92	0010000- GENERAL FUND
419109	SCHOOL SPECIALTY LL	ART ROOM SUPPLIES	09/19/25	\$ 28.59	0010000- GENERAL FUND
419109	SCHOOL SPECIALTY LL	411948 - GENERALS S	09/19/25	\$ 243.50	0010000- GENERAL FUND
419109	SCHOOL SPECIALTY LL	CART ATTACHED	09/19/25	\$ 0.94	0010000- GENERAL FUND
419109	SCHOOL SPECIALTY LL	CART ATTACHED	09/19/25	\$ 7.82	0010000- GENERAL FUND
419109	SCHOOL SPECIALTY LL	CART ATTACHED	09/19/25	\$ 82.01	0010000- GENERAL FUND
419109	SCHOOL SPECIALTY LL	CART ATTACHED	09/19/25	\$ 11.57	0010000- GENERAL FUND
419109	SCHOOL SPECIALTY LL	CART ATTACHED	09/19/25	\$ 69.70	0010000- GENERAL FUND
419109	SCHOOL SPECIALTY LL	CART ATTACHED	09/19/25	\$ 70.50	0010000- GENERAL FUND
419109	SCHOOL SPECIALTY LL	CART ATTACHED	09/19/25	\$ 116.43	0010000- GENERAL FUND
419109	SCHOOL SPECIALTY LL	CART ATTACHED	09/19/25	\$ 2,556.40	0010000- GENERAL FUND
419109	SCHOOL SPECIALTY LL	SEE ATTACHED CART 1	09/19/25	\$ 122.64	0010000- GENERAL FUND
419181	SCHOOL SPECIALTY LL	SEE ATTACHED CART 1	09/19/25	\$ 98.14	0010000- GENERAL FUND
419181	SCHOOL SPECIALTY LL	SEE ATTACHED	09/19/25	\$ 82.72	0010000- GENERAL FUND
419181	SCHOOL SPECIALTY LL	Q1 JULY-SEPT OPEN P	09/19/25	\$ 17.02	0010000- GENERAL FUND
419181	SCHOOL SPECIALTY LL	Q1 JULY-SEPT OPEN P	09/19/25	\$ 216.70	0010000- GENERAL FUND
419181	SCHOOL SPECIALTY LL	Q1 JULY-SEPT OPEN P	09/19/25	\$ 280.14	0010000- GENERAL FUND
419181	SCHOOL SPECIALTY LL	Q1 JULY-SEPT OPEN P	09/19/25	\$ 1,415.94	0010000- GENERAL FUND
419181	SCHOOL SPECIALTY LL	TA/ART - SEE ATTACH	09/19/25	\$ 5.30	0010000- GENERAL FUND
419181	SCHOOL SPECIALTY LL	TA/ART - SEE ATTACH	09/19/25	\$ 23.60	0010000- GENERAL FUND
419181	SCHOOL SPECIALTY LL	TA/ART - SEE ATTACH	09/19/25	\$ 162.30	0010000- GENERAL FUND
419181	SCHOOL SPECIALTY LL	CASSIE FANNING ART	09/19/25	\$ 502.31	0010000- GENERAL FUND
419181	SCHOOL SPECIALTY LL	3RD GRADE MARKERS	09/19/25	\$ 8.40	0010000- GENERAL FUND
419181	SCHOOL SPECIALTY LL	FINGERLIGHTS BALLS	09/19/25	\$ 80.52	0010000- GENERAL FUND
419181	SCHOOL SPECIALTY LL	K ORDER - PLAY DOH,	09/19/25	\$ 125.75	0010000- GENERAL FUND
419181	SCHOOL SPECIALTY LL	WOBBLE FEET, LAM PO	09/19/25	\$ 7.34	0010000- GENERAL FUND
419181	SCHOOL SPECIALTY LL	WOBBLE FEET, LAM PO	09/19/25	\$ 159.41	0010000- GENERAL FUND
419181	SCHOOL SPECIALTY LL	CLAY, NAME TAGS, ST	09/19/25	\$ 58.97	0010000- GENERAL FUND
419181	SCHOOL SPECIALTY LL	INDEX CARDS, MARKER	09/19/25	\$ 9.81	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
419181	SCHOOL SPECIALTY LL	INDEX CARDS, MARKER	09/19/25	\$ 84.94	0010000- GENERAL FUND
419181	SCHOOL SPECIALTY LL	2ND FEES - SEE ATTA	09/19/25	\$ 626.96	0010000- GENERAL FUND
419181	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/19/25	\$ 5.06	0010000- GENERAL FUND
419181	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/19/25	\$ 15.01	0010000- GENERAL FUND
419181	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/19/25	\$ 27.54	0010000- GENERAL FUND
419181	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/19/25	\$ 420.02	0010000- GENERAL FUND
419181	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/19/25	\$ 8.57	0010000- GENERAL FUND
419181	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/19/25	\$ 43.92	0010000- GENERAL FUND
419182	SCHOOL SPECIALTY LL	K ORDER - PLAY DOH,	09/19/25	\$ 133.20	0010000- GENERAL FUND
419182	SCHOOL SPECIALTY LL	CONST PAPER, TAPE,	09/19/25	\$ 36.36	0010000- GENERAL FUND
419182	SCHOOL SPECIALTY LL	CONST PAPER, TAPE,	09/19/25	\$ 87.30	0010000- GENERAL FUND
419182	SCHOOL SPECIALTY LL	WOBBLE FEET, LAM PO	09/19/25	\$ 26.31	0010000- GENERAL FUND
419182	SCHOOL SPECIALTY LL	WOBBLE FEET, LAM PO	09/19/25	\$ 55.60	0010000- GENERAL FUND
419182	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER,	09/19/25	\$ 8.57	0010000- GENERAL FUND
419182	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER,	09/19/25	\$ 78.18	0010000- GENERAL FUND
419182	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER,	09/19/25	\$ (34.64)	0010000- GENERAL FUND
419182	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER,	09/19/25	\$ 22.55	0010000- GENERAL FUND
419182	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER,	09/19/25	\$ 32.62	0010000- GENERAL FUND
419182	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER,	09/19/25	\$ 1,820.43	0010000- GENERAL FUND
419182	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER,	09/19/25	\$ 352.00	0010000- GENERAL FUND
419182	SCHOOL SPECIALTY LL	CASSIE FANNING ART	09/19/25	\$ 266.91	0010000- GENERAL FUND
419214	SCHOOL SPECIALTY LL	CART # 1050632496	09/23/25	\$ 11.20	0010000- GENERAL FUND
419214	SCHOOL SPECIALTY LL	CART # 1050632496	09/23/25	\$ 135.30	0010000- GENERAL FUND
419214	SCHOOL SPECIALTY LL	1ST GRADE - FOLDERS	09/23/25	\$ 324.35	0010000- GENERAL FUND
419214	SCHOOL SPECIALTY LL	2ND GRADE - FINE TI	09/23/25	\$ 100.80	0010000- GENERAL FUND
419214	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/23/25	\$ 25.80	0010000- GENERAL FUND
419214	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/23/25	\$ 195.69	0010000- GENERAL FUND
419214	SCHOOL SPECIALTY LL	TA/ART - SEE ATTACH	09/23/25	\$ 122.64	0010000- GENERAL FUND
419333	SCHOOL SPECIALTY LL	ART NEEDS - SEE CAR	09/29/25	\$ 10.28	0010000- GENERAL FUND
419333	SCHOOL SPECIALTY LL	Q1 JULY-SEPT OPEN P	09/29/25	\$ 10.00	0010000- GENERAL FUND
419333	SCHOOL SPECIALTY LL	438473 SAX ART GUM	09/29/25	\$ 243.50	0010000- GENERAL FUND
419333	SCHOOL SPECIALTY LL	5TH GRADE CLASSROOM	09/29/25	\$ 80.03	0010000- GENERAL FUND
419333	SCHOOL SPECIALTY LL	078467 SCHOOL SMART	09/29/25	\$ 143.25	0010000- GENERAL FUND
419333	SCHOOL SPECIALTY LL	1400845 PRISMACOLOR	09/29/25	\$ 71.40	0010000- GENERAL FUND
419333	SCHOOL SPECIALTY LL	207192 CRAYOLA MARK	09/29/25	\$ 60.96	0010000- GENERAL FUND
419333	SCHOOL SPECIALTY LL	1280528 CRAYOLA CRA	09/29/25	\$ 58.95	0010000- GENERAL FUND
419333	SCHOOL SPECIALTY LL	1546514 KWIK STIX S	09/29/25	\$ 62.46	0010000- GENERAL FUND
419333	SCHOOL SPECIALTY LL	ART PENCILS, MOSIAC	09/29/25	\$ 457.00	0010000- GENERAL FUND
419333	SCHOOL SPECIALTY LL	ART PENCILS, MOSIAC	09/29/25	\$ 748.11	0010000- GENERAL FUND
419348	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	09/30/25	\$ 72.79	0010000- GENERAL FUND
418877	SCHOOL SPECIALTY LL	Q1 SUPPLIES FOR CLA	09/04/25	\$ 16.84	0099310- OOHs UNIFORM SUPPLY
418877	SCHOOL SPECIALTY LL	Q1 SUPPLIES FOR CLA	09/04/25	\$ 149.99	0099310- OOHs UNIFORM SUPPLY
418877	SCHOOL SPECIALTY LL	Q1 SUPPLIES FOR CLA	09/04/25	\$ 567.41	0099310- OOHs UNIFORM SUPPLY
418877	SCHOOL SPECIALTY LL	Q1 SUPPLIES FOR CLA	09/04/25	\$ 42.08	0099310- OOHs UNIFORM SUPPLY
419109	SCHOOL SPECIALTY LL	Q1 SUPPLIES FOR CLA	09/19/25	\$ 231.07	0099310- OOHs UNIFORM SUPPLY
419109	SCHOOL SPECIALTY LL	Q1 SUPPLIES FOR CLA	09/19/25	\$ 51.12	0099310- OOHs UNIFORM SUPPLY
419214	SCHOOL SPECIALTY LL	Q1 SUPPLIES AND MAT	09/23/25	\$ 734.89	0099310- OOHs UNIFORM SUPPLY
418837	SCHOOL'S IN, LLC	MON-PSE-2020I	09/03/25	\$ 2,109.03	0010000- GENERAL FUND
418837	SCHOOL'S IN, LLC	ESTIMATED SHIPPING/	09/03/25	\$ 368.73	0010000- GENERAL FUND
418838	SCIENCE NATIONAL HO	MEMBERSHIP RENEWAL	09/03/25	\$ 75.00	0189310- OOHs PRINC FUND
419288	SCIOTO RESERVE COUN	GOLF FACILITY RENTA	09/25/25	\$ 2,750.00	0010000- GENERAL FUND
V250560	SCOTT ANDREW SNYDER	CERTIFIED MILEAGE (	09/24/25	\$ 47.74	0010000- GENERAL FUND
V250454	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	09/23/25	\$ 9.00	0010000- GENERAL FUND
V250454	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	09/23/25	\$ 34,985.61	0010000- GENERAL FUND
V250645	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	09/30/25	\$ 517.00	0010000- GENERAL FUND
V250645	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	09/30/25	\$ 1,222.00	0010000- GENERAL FUND
V250645	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	09/30/25	\$ 1,348.50	0010000- GENERAL FUND
V250645	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	09/30/25	\$ 2,006.50	0010000- GENERAL FUND
V250645	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	09/30/25	\$ 2,067.00	0010000- GENERAL FUND
V250645	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	09/30/25	\$ 2,107.50	0010000- GENERAL FUND
V250645	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	09/30/25	\$ 2,918.00	0010000- GENERAL FUND
419212	SDI INNOVATIONS INC	960 STUDENT HANDBOO	09/23/25	\$ 6,248.64	0099220- OBMS UNIFORM SUPPLY
418981	SDI INNOVATIONS INC	QTR 1 (JULY-SEPT) P	09/10/25	\$ 241.50	0099225- STUDENT FEES BLMS
418981	SDI INNOVATIONS INC	QTR 1 (JULY-SEPT) P	09/10/25	\$ 241.50	0099225- STUDENT FEES BLMS
V250503	SEAN MICHAEL CLYMER	DIRECTORS & SUPERVI	09/24/25	\$ 62.37	0010000- GENERAL FUND
V250540	SELENA NICOLE MCKNI	MILEAGE REIMBURSEME	09/24/25	\$ 159.60	0010000- GENERAL FUND
V250435	SENA SAYICI	IST QTR, DISTRICT W	09/19/25	\$ 90.00	5519126- FY26 TITLE III - IMMIGRAN
V250666	SERS - EMPLOYEE	SERS CHARGES RN ALL	09/30/25	\$ 61.27	0010000- GENERAL FUND
V250667	SERS - EMPLOYER	SERS CHARGES RN ALL	09/30/25	\$ 85.78	0010000- GENERAL FUND
419289	SERVE IT UP OFFICIA	GIRLS VB OFFICIALS	09/25/25	\$ 125.00	3009200- ATHLETICS - OSMS
419289	SERVE IT UP OFFICIA	VB ASSIGNOR	09/25/25	\$ 125.00	3009205- ATHLETICS - OLMS
419289	SERVE IT UP OFFICIA	2025-2026 GIRLS VOL	09/25/25	\$ 125.00	3009225- ATHLETICS BERLIN MS

Check Number	Vendor	Description	Date	Amount	Fund
V250295	SHANE ALEXANDER SHO	MILEAGE CURRICULUM	09/09/25	\$ 50.96	0010000- GENERAL FUND
418984	SHARED RESOURCE CEN	FY 26 SUPPORT	09/10/25	\$ 175.00	0010000- GENERAL FUND
419007	SHARED RESOURCE CEN	FY 26 SUPPORT	09/11/25	\$ 393.75	0010000- GENERAL FUND
418954	SHARON FENCE	MAINT BUDGET NEEDS	09/09/25	\$ 1,027.45	0010000- GENERAL FUND
V250494	SHARYN LYNN BOSLEY	CERTIFIED MILEAGE (	09/24/25	\$ 91.63	0010000- GENERAL FUND
419215	SHEETS CONSTRUCTION	PEACHBLOW CROSSING	09/23/25	\$ 830.00	0049222- MAY 2022 BOND ISSUE
419215	SHEETS CONSTRUCTION	PEACHBLOW CROSSING	09/23/25	\$ 8,694.67	0049222- MAY 2022 BOND ISSUE
417098	SHELLEY GALVIN TOOL	22 OT SEATS	09/16/25	\$ (728.00)	0010000- GENERAL FUND
417098	SHELLEY GALVIN TOOL	22 OT SEATS	09/16/25	\$ 728.00	0010000- GENERAL FUND
419111	SHELLEY GALVIN TOOL	22 OT SEATS	09/19/25	\$ 728.00	0010000- GENERAL FUND
V250571	SHEREE ANNETTE WRIG	DIRECTORS & SUPERVI	09/24/25	\$ 73.71	0010000- GENERAL FUND
V250154	SHERWIN-WILLIAMS CO	SUPPLIES	09/04/25	\$ 51.90	0010000- GENERAL FUND
V250154	SHERWIN-WILLIAMS CO	SUPPLIES	09/04/25	\$ 102.43	0010000- GENERAL FUND
V250480	SHERWIN-WILLIAMS CO	MAINT BUDGET NEEDS	09/23/25	\$ 823.50	0010000- GENERAL FUND
V250480	SHERWIN-WILLIAMS CO	MAINT BUDGET NEEDS	09/23/25	\$ 1,091.95	0010000- GENERAL FUND
V250480	SHERWIN-WILLIAMS CO	MAINT BUDGET NEEDS	09/23/25	\$ 10.51	0010000- GENERAL FUND
V250480	SHERWIN-WILLIAMS CO	MAINT BUDGET NEEDS	09/23/25	\$ 157.36	0010000- GENERAL FUND
V250632	SHERWIN-WILLIAMS CO	MAINT BUDGET NEEDS	09/30/25	\$ 157.36	0010000- GENERAL FUND
V250155	SHIFFLER EQUIPMENT	SUPPLIES	09/04/25	\$ 173.38	0010000- GENERAL FUND
418878	SHRADER TIRE + OIL	CMF TIRES & TUBES	09/04/25	\$ 60.00	0010000- GENERAL FUND
418878	SHRADER TIRE + OIL	CMF TIRES & TUBES	09/04/25	\$ 159.00	0010000- GENERAL FUND
418878	SHRADER TIRE + OIL	CMF TIRES & TUBES	09/04/25	\$ 179.00	0010000- GENERAL FUND
418878	SHRADER TIRE + OIL	CMF TIRES & TUBES	09/04/25	\$ 278.54	0010000- GENERAL FUND
418878	SHRADER TIRE + OIL	CMF TIRES & TUBES	09/04/25	\$ 290.29	0010000- GENERAL FUND
418878	SHRADER TIRE + OIL	CMF TIRES & TUBES	09/04/25	\$ 299.62	0010000- GENERAL FUND
418878	SHRADER TIRE + OIL	CMF TIRES & TUBES	09/04/25	\$ 402.00	0010000- GENERAL FUND
418878	SHRADER TIRE + OIL	CMF TIRES & TUBES	09/04/25	\$ 418.00	0010000- GENERAL FUND
418878	SHRADER TIRE + OIL	CMF TIRES & TUBES	09/04/25	\$ 513.08	0010000- GENERAL FUND
418878	SHRADER TIRE + OIL	CMF TIRES & TUBES	09/04/25	\$ 769.62	0010000- GENERAL FUND
V250455	SIGN MASTER INC	SENIOR PARKING LOT	09/23/25	\$ 580.00	0189305- OLHS PRINC FUND
V250633	SIGN MASTER INC	SIGNAGE UPDATES	09/30/25	\$ 35.00	3009305- ATHLETICS - OLHS
418985	SKYLIGHT PUBLISHING	AP COMPUTER SCIENCE	09/10/25	\$ 560.25	0099310- OOHs UNIFORM SUPPLY
418985	SKYLIGHT PUBLISHING	ESTIMATED SHIPPING/	09/10/25	\$ 84.04	0099310- OOHs UNIFORM SUPPLY
419112	SNIDER RECREATION,	LIBERTY TREE ELEMEN	09/19/25	\$ 5,400.00	0039217- PERM IMPROVE LEVY
418839	SOLICH PIANO AND MU	YAMAHA - NIX PE	09/03/25	\$ 9,899.00	0010000- GENERAL FUND
418839	SOLICH PIANO AND MU	DIGITAL DOLLY	09/03/25	\$ 700.00	0010000- GENERAL FUND
418839	SOLICH PIANO AND MU	ESTIMATED SHIPPING/	09/03/25	\$ 200.00	0010000- GENERAL FUND
419216	SONOVA USA INC	PLEASE SEE ATTACHED	09/23/25	\$ 1,971.00	0010000- GENERAL FUND
419216	SONOVA USA INC	ESTIMATED SHIPPING/	09/23/25	\$ 19.99	0010000- GENERAL FUND
418861	SOUTHARD SUPPLY INC	MAINT BUDGET NEEDS	09/04/25	\$ 141.29	0010000- GENERAL FUND
418861	SOUTHARD SUPPLY INC	MAINT BUDGET NEEDS	09/04/25	\$ 191.84	0010000- GENERAL FUND
418861	SOUTHARD SUPPLY INC	MAINT BUDGET NEEDS	09/04/25	\$ 299.70	0010000- GENERAL FUND
418861	SOUTHARD SUPPLY INC	MAINT BUDGET NEEDS	09/04/25	\$ 593.56	0010000- GENERAL FUND
418861	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	09/04/25	\$ 3,065.15	0010000- GENERAL FUND
418955	SOUTHARD SUPPLY INC	MAINT BUDGET NEEDS	09/09/25	\$ 64.80	0010000- GENERAL FUND
418955	SOUTHARD SUPPLY INC	MAINT BUDGET NEEDS	09/09/25	\$ 140.31	0010000- GENERAL FUND
418955	SOUTHARD SUPPLY INC	MAINT BUDGET NEEDS	09/09/25	\$ 384.45	0010000- GENERAL FUND
418955	SOUTHARD SUPPLY INC	MAINT BUDGET NEEDS	09/09/25	\$ 949.42	0010000- GENERAL FUND
419176	SOUTHARD SUPPLY INC	SUPPLIES	09/19/25	\$ 1,271.40	0010000- GENERAL FUND
419249	SOUTHARD SUPPLY INC	MAINT BUDGET NEEDS	09/23/25	\$ 1,305.56	0010000- GENERAL FUND
419249	SOUTHARD SUPPLY INC	MAINT BUDGET NEEDS	09/23/25	\$ 1,488.34	0010000- GENERAL FUND
419249	SOUTHARD SUPPLY INC	MAINT BUDGET NEEDS	09/23/25	\$ 2,852.94	0010000- GENERAL FUND
419249	SOUTHARD SUPPLY INC	MAINT BUDGET NEEDS	09/23/25	\$ 47.15	0010000- GENERAL FUND
419360	SOUTHARD SUPPLY INC	MAINT BUDGET NEEDS	09/30/25	\$ 584.53	0010000- GENERAL FUND
419072	SPECTRUM/TIME WARNE	VOICE SERVICES	09/12/25	\$ 1,892.04	0010000- GENERAL FUND
418956	SPEER MECHANICAL	MAINT BUDGET NEEDS	09/09/25	\$ 616.80	0010000- GENERAL FUND
419334	SPEER MECHANICAL	FY25 DISTRICT PLUMB	09/29/25	\$ 10,290.40	0039217- PERM IMPROVE LEVY
419048	ST CHARLES PREPARAT	FALL SPORT ENTRY FE	09/12/25	\$ 450.00	3009305- ATHLETICS - OLHS
419048	ST CHARLES PREPARAT	BGOLF CONTEST FEES	09/12/25	\$ 475.00	3009305- ATHLETICS - OLHS
419290	ST FRANCIS DESALES	ATHLETIC FEES 25-26	09/25/25	\$ 300.00	3009315- ATHLETICS - OBHS
V250316	STACIE M WINSLOW	CERTIFIED MILEAGE (	09/09/25	\$ 24.29	0010000- GENERAL FUND
V250383	STANTON'S SHEET MUS	FALL CHOIR MUSIC 25	09/15/25	\$ 79.00	0010000- GENERAL FUND
V250383	STANTON'S SHEET MUS	FALL CHOIR MUSIC 25	09/15/25	\$ 180.18	0010000- GENERAL FUND
V250383	STANTON'S SHEET MUS	FALL CHOIR MUSIC 25	09/15/25	\$ 196.29	0010000- GENERAL FUND
V250456	STANTON'S SHEET MUS	ORDER FOR STANTON S	09/23/25	\$ 399.06	0010000- GENERAL FUND
V250456	STANTON'S SHEET MUS	TEACHER ORDER	09/23/25	\$ 499.50	0010000- GENERAL FUND
V250383	STANTON'S SHEET MUS	QTR 1 (JULY-SEPT) O	09/15/25	\$ 87.88	0099225- STUDENT FEES BLMS
V250383	STANTON'S SHEET MUS	QTR 1 (JULY-SEPT) O	09/15/25	\$ 604.02	0099225- STUDENT FEES BLMS
V250456	STANTON'S SHEET MUS	QTR 1 (JULY-SEPT) O	09/23/25	\$ 120.00	0099225- STUDENT FEES BLMS
V250456	STANTON'S SHEET MUS	QTR 1 (JULY-SEPT) O	09/23/25	\$ 134.00	0099225- STUDENT FEES BLMS
V250646	STANTON'S SHEET MUS	QTR 1 (JULY-SEPT) O	09/30/25	\$ 638.92	0099225- STUDENT FEES BLMS
417099	STAPLES BUSINESS AD	3RD GRADE - CARDSTO	09/16/25	\$ 105.56	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
417099	STAPLES BUSINESS AD	RUMPH - STAMPER, CR	09/16/25	\$ 24.89	0010000- GENERAL FUND
417099	STAPLES BUSINESS AD	RUMPH - STAMPER, CR	09/16/25	\$ 147.85	0010000- GENERAL FUND
417099	STAPLES BUSINESS AD	QTR. 1 CLASSROOM AN	09/16/25	\$ 14.61	0010000- GENERAL FUND
417099	STAPLES BUSINESS AD	QTR. 1 CLASSROOM AN	09/16/25	\$ 141.90	0010000- GENERAL FUND
417099	STAPLES BUSINESS AD	QTR. 1 CLASSROOM AN	09/16/25	\$ 155.92	0010000- GENERAL FUND
417099	STAPLES BUSINESS AD	QTR. 1 CLASSROOM AN	09/16/25	\$ 487.61	0010000- GENERAL FUND
417099	STAPLES BUSINESS AD	QTR. 1 CLASSROOM AN	09/16/25	\$ 2,313.71	0010000- GENERAL FUND
417099	STAPLES BUSINESS AD	T.A. MATH - CLASSRO	09/16/25	\$ 327.97	0010000- GENERAL FUND
417099	STAPLES BUSINESS AD	PENS,TAPE,MARKERS,C	09/16/25	\$ 20.42	0010000- GENERAL FUND
417099	STAPLES BUSINESS AD	PENS,TAPE,MARKERS,C	09/16/25	\$ 179.27	0010000- GENERAL FUND
417099	STAPLES BUSINESS AD	STUDENT SERVICES OF	09/16/25	\$ 53.41	0010000- GENERAL FUND
417099	STAPLES BUSINESS AD	3RD GRADE - CARDSTO	09/16/25	\$ (105.56)	0010000- GENERAL FUND
417099	STAPLES BUSINESS AD	RUMPH - STAMPER, CR	09/16/25	\$ (24.89)	0010000- GENERAL FUND
417099	STAPLES BUSINESS AD	RUMPH - STAMPER, CR	09/16/25	\$ (147.85)	0010000- GENERAL FUND
417099	STAPLES BUSINESS AD	QTR. 1 CLASSROOM AN	09/16/25	\$ (14.61)	0010000- GENERAL FUND
417099	STAPLES BUSINESS AD	QTR. 1 CLASSROOM AN	09/16/25	\$ (141.90)	0010000- GENERAL FUND
417099	STAPLES BUSINESS AD	QTR. 1 CLASSROOM AN	09/16/25	\$ (155.92)	0010000- GENERAL FUND
417099	STAPLES BUSINESS AD	QTR. 1 CLASSROOM AN	09/16/25	\$ (487.61)	0010000- GENERAL FUND
417099	STAPLES BUSINESS AD	QTR. 1 CLASSROOM AN	09/16/25	\$ (2,313.71)	0010000- GENERAL FUND
417099	STAPLES BUSINESS AD	T.A. MATH - CLASSRO	09/16/25	\$ (327.97)	0010000- GENERAL FUND
417099	STAPLES BUSINESS AD	PENS,TAPE,MARKERS,C	09/16/25	\$ (20.42)	0010000- GENERAL FUND
417099	STAPLES BUSINESS AD	PENS,TAPE,MARKERS,C	09/16/25	\$ (179.27)	0010000- GENERAL FUND
417099	STAPLES BUSINESS AD	STUDENT SERVICES OF	09/16/25	\$ (53.41)	0010000- GENERAL FUND
418840	STAPLES BUSINESS AD	OFFICE SUPPLIES	09/03/25	\$ 39.03	0010000- GENERAL FUND
418840	STAPLES BUSINESS AD	PLEASE SEE THE ATTA	09/03/25	\$ 920.43	0010000- GENERAL FUND
418840	STAPLES BUSINESS AD	SEE ATTACHED	09/03/25	\$ 9.57	0010000- GENERAL FUND
418840	STAPLES BUSINESS AD	SEE ATTACHED	09/03/25	\$ 343.54	0010000- GENERAL FUND
418840	STAPLES BUSINESS AD	SEE ATTACHED	09/03/25	\$ 229.27	0010000- GENERAL FUND
418840	STAPLES BUSINESS AD	SEE ATTACHED	09/03/25	\$ 589.85	0010000- GENERAL FUND
418840	STAPLES BUSINESS AD	POST ITS, CARDSTOCK	09/03/25	\$ 931.72	0010000- GENERAL FUND
418840	STAPLES BUSINESS AD	PENS, CARDSTOCK, CO	09/03/25	\$ 103.15	0010000- GENERAL FUND
418840	STAPLES BUSINESS AD	PENS, CONSTRUCTION	09/03/25	\$ (53.56)	0010000- GENERAL FUND
418840	STAPLES BUSINESS AD	PENS, CONSTRUCTION	09/03/25	\$ 53.56	0010000- GENERAL FUND
418840	STAPLES BUSINESS AD	SEE ATTACHED	09/03/25	\$ 117.01	0010000- GENERAL FUND
418840	STAPLES BUSINESS AD	SEE ATTACHED	09/03/25	\$ 494.08	0010000- GENERAL FUND
418840	STAPLES BUSINESS AD	SEE ATTACHED	09/03/25	\$ 662.92	0010000- GENERAL FUND
418840	STAPLES BUSINESS AD	OPEN PO, FIRST QUAR	09/03/25	\$ 40.03	0010000- GENERAL FUND
418840	STAPLES BUSINESS AD	OPEN PO, FIRST QUAR	09/03/25	\$ 41.60	0010000- GENERAL FUND
418840	STAPLES BUSINESS AD	OPEN PO, FIRST QUAR	09/03/25	\$ 52.82	0010000- GENERAL FUND
418840	STAPLES BUSINESS AD	5TH GRADE CLASSROOM	09/03/25	\$ 110.99	0010000- GENERAL FUND
418840	STAPLES BUSINESS AD	5TH GRADE CLASSROOM	09/03/25	\$ 284.40	0010000- GENERAL FUND
418840	STAPLES BUSINESS AD	OPEN PO JULY, AUGUS	09/03/25	\$ 49.95	0010000- GENERAL FUND
418840	STAPLES BUSINESS AD	OPEN PO JULY, AUGUS	09/03/25	\$ 91.17	0010000- GENERAL FUND
418840	STAPLES BUSINESS AD	OPEN PO JULY, AUGUS	09/03/25	\$ 101.12	0010000- GENERAL FUND
418879	STAPLES BUSINESS AD	SUPPLIES FOR CLASSR	09/04/25	\$ 11.77	0010000- GENERAL FUND
418879	STAPLES BUSINESS AD	SUPPLIES FOR CLASSR	09/04/25	\$ 88.38	0010000- GENERAL FUND
418879	STAPLES BUSINESS AD	SUPPLIES FOR CLASSR	09/04/25	\$ 623.52	0010000- GENERAL FUND
418879	STAPLES BUSINESS AD	Q1 OFFICE AND INSTR	09/04/25	\$ 288.81	0010000- GENERAL FUND
418879	STAPLES BUSINESS AD	Q1 OFFICE AND INSTR	09/04/25	\$ 784.30	0010000- GENERAL FUND
418879	STAPLES BUSINESS AD	PRESCHOOL ADMINISTR	09/04/25	\$ 38.36	0010000- GENERAL FUND
418879	STAPLES BUSINESS AD	PRESCHOOL ADMINISTR	09/04/25	\$ 70.36	0010000- GENERAL FUND
418879	STAPLES BUSINESS AD	PRESCHOOL ADMINISTR	09/04/25	\$ 92.92	0010000- GENERAL FUND
418935	STAPLES BUSINESS AD	OFFICE SUPPLIES	09/08/25	\$ 41.99	0010000- GENERAL FUND
418986	STAPLES BUSINESS AD	K ORDER - FOLDERS,	09/10/25	\$ 263.11	0010000- GENERAL FUND
418986	STAPLES BUSINESS AD	1ST GRADE - FILE JA	09/10/25	\$ 135.84	0010000- GENERAL FUND
418986	STAPLES BUSINESS AD	1ST GRADE - FILE JA	09/10/25	\$ 434.94	0010000- GENERAL FUND
418986	STAPLES BUSINESS AD	PONZANI-PENCILS,ERA	09/10/25	\$ 3.53	0010000- GENERAL FUND
418986	STAPLES BUSINESS AD	PONZANI-PENCILS,ERA	09/10/25	\$ 196.24	0010000- GENERAL FUND
418986	STAPLES BUSINESS AD	DESK PAD CALENDARS	09/10/25	\$ 29.98	0010000- GENERAL FUND
418986	STAPLES BUSINESS AD	SEE ATTACHED LIST O	09/10/25	\$ 2.10	0010000- GENERAL FUND
418986	STAPLES BUSINESS AD	Q1 CLASSROOM INSTRU	09/10/25	\$ 243.88	0010000- GENERAL FUND
418986	STAPLES BUSINESS AD	OPEN PO, FIRST QUAR	09/10/25	\$ 35.94	0010000- GENERAL FUND
418986	STAPLES BUSINESS AD	OPEN PO, FIRST QUAR	09/10/25	\$ 37.74	0010000- GENERAL FUND
418986	STAPLES BUSINESS AD	FOURTH GRADE STUDEN	09/10/25	\$ 445.30	0010000- GENERAL FUND
418986	STAPLES BUSINESS AD	4TH GRADE CLASSROOM	09/10/25	\$ 9.13	0010000- GENERAL FUND
418986	STAPLES BUSINESS AD	2 POCKET FOLDERS	09/10/25	\$ 50.16	0010000- GENERAL FUND
419008	STAPLES BUSINESS AD	Q1 JULY-SEPT OFFICE	09/11/25	\$ 114.42	0010000- GENERAL FUND
419008	STAPLES BUSINESS AD	OFFICE SUPPLIES 1ST	09/11/25	\$ 55.89	0010000- GENERAL FUND
419008	STAPLES BUSINESS AD	OFFICE SUPPLIES 1ST	09/11/25	\$ 168.36	0010000- GENERAL FUND
419008	STAPLES BUSINESS AD	OFFICE SUPPLIES 1ST	09/11/25	\$ 255.45	0010000- GENERAL FUND
419114	STAPLES BUSINESS AD	T.A. MATH - CLASSRO	09/19/25	\$ 327.97	0010000- GENERAL FUND
419114	STAPLES BUSINESS AD	PENS,TAPE,MARKERS,C	09/19/25	\$ 20.42	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
419114	STAPLES BUSINESS AD	PENS,TAPE,MARKERS,C	09/19/25	\$ 179.27	0010000- GENERAL FUND
419114	STAPLES BUSINESS AD	STUDENT SERVICES OF	09/19/25	\$ 53.41	0010000- GENERAL FUND
419114	STAPLES BUSINESS AD	RUMPH - STAMPER, CR	09/19/25	\$ 147.85	0010000- GENERAL FUND
419114	STAPLES BUSINESS AD	RUBBER BANDS, LABEL	09/19/25	\$ 60.50	0010000- GENERAL FUND
419114	STAPLES BUSINESS AD	OPEN PO JULY, AUGUS	09/19/25	\$ 153.14	0010000- GENERAL FUND
419114	STAPLES BUSINESS AD	OFFICE SUPPLIES	09/19/25	\$ 33.61	0010000- GENERAL FUND
419114	STAPLES BUSINESS AD	OFFICE SUPPLIES	09/19/25	\$ 74.04	0010000- GENERAL FUND
419114	STAPLES BUSINESS AD	OFFICE SUPPLIES	09/19/25	\$ 74.04	0010000- GENERAL FUND
419114	STAPLES BUSINESS AD	OFFICE SUPPLIES	09/19/25	\$ 117.09	0010000- GENERAL FUND
419114	STAPLES BUSINESS AD	OFFICE SUPPLIES	09/19/25	\$ 157.96	0010000- GENERAL FUND
419114	STAPLES BUSINESS AD	3RD GRADE - CARDSTO	09/19/25	\$ 105.56	0010000- GENERAL FUND
419114	STAPLES BUSINESS AD	RUMPH - STAMPER, CR	09/19/25	\$ 24.89	0010000- GENERAL FUND
419114	STAPLES BUSINESS AD	CART ATTACHED	09/19/25	\$ 44.40	0010000- GENERAL FUND
419114	STAPLES BUSINESS AD	CART ATTACHED	09/19/25	\$ 59.32	0010000- GENERAL FUND
419114	STAPLES BUSINESS AD	AVERY BIG TAB DIVID	09/19/25	\$ 8.95	0010000- GENERAL FUND
419114	STAPLES BUSINESS AD	STAPLES BOOK RINGS	09/19/25	\$ 63.30	0010000- GENERAL FUND
419114	STAPLES BUSINESS AD	STAPLES QUICKSTRIP	09/19/25	\$ 28.40	0010000- GENERAL FUND
419114	STAPLES BUSINESS AD	CART ATTACHED	09/19/25	\$ 345.05	0010000- GENERAL FUND
419114	STAPLES BUSINESS AD	QTR. 1 CLASSROOM AN	09/19/25	\$ 14.61	0010000- GENERAL FUND
419114	STAPLES BUSINESS AD	QTR. 1 CLASSROOM AN	09/19/25	\$ 141.90	0010000- GENERAL FUND
419114	STAPLES BUSINESS AD	QTR. 1 CLASSROOM AN	09/19/25	\$ 155.92	0010000- GENERAL FUND
419114	STAPLES BUSINESS AD	QTR. 1 CLASSROOM AN	09/19/25	\$ 487.61	0010000- GENERAL FUND
419114	STAPLES BUSINESS AD	QTR. 1 CLASSROOM AN	09/19/25	\$ 2,313.71	0010000- GENERAL FUND
419217	STAPLES BUSINESS AD	4TH GRADE PAPER, ST	09/23/25	\$ 300.56	0010000- GENERAL FUND
419335	STAPLES BUSINESS AD	OFFICE SUPPLIES JUL	09/29/25	\$ 81.82	0010000- GENERAL FUND
419335	STAPLES BUSINESS AD	OFFICE SUPPLIES 1ST	09/29/25	\$ 278.25	0010000- GENERAL FUND
419335	STAPLES BUSINESS AD	QTR. 1 CLASSROOM AN	09/29/25	\$ 31.88	0010000- GENERAL FUND
419335	STAPLES BUSINESS AD	QTR. 1 CLASSROOM AN	09/29/25	\$ 600.48	0010000- GENERAL FUND
419335	STAPLES BUSINESS AD	MEDIA CENTER - QTR.	09/29/25	\$ 104.80	0010000- GENERAL FUND
419335	STAPLES BUSINESS AD	MEDIA CENTER - QTR.	09/29/25	\$ 17.89	0010000- GENERAL FUND
419349	STAPLES BUSINESS AD	Q1 JULY-SEPT CLASSR	09/30/25	\$ 40.43	0010000- GENERAL FUND
419349	STAPLES BUSINESS AD	Q1 JULY-SEPT OFFICE	09/30/25	\$ 21.64	0010000- GENERAL FUND
419349	STAPLES BUSINESS AD	Q1 JULY-SEPT OFFICE	09/30/25	\$ 35.23	0010000- GENERAL FUND
419349	STAPLES BUSINESS AD	Q1 JULY-SEPT OFFICE	09/30/25	\$ 36.87	0010000- GENERAL FUND
419349	STAPLES BUSINESS AD	Q1 JULY-SEPT OFFICE	09/30/25	\$ 91.64	0010000- GENERAL FUND
419349	STAPLES BUSINESS AD	Q1 JULY-SEPT OFFICE	09/30/25	\$ 96.04	0010000- GENERAL FUND
419349	STAPLES BUSINESS AD	Q1 JULY-SEPT OFFICE	09/30/25	\$ 156.84	0010000- GENERAL FUND
419349	STAPLES BUSINESS AD	ORANGE MIDDLE SCHOO	09/30/25	\$ 1,399.99	0049221- MAY 2021 BOND ISSUE
419085	STAPLES BUSINESS AD	WRE	09/18/25	\$ 2.92	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	WRE	09/18/25	\$ 38.99	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	ACE	09/18/25	\$ 1.46	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	JCE	09/18/25	\$ 11.82	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	JCE	09/18/25	\$ 42.36	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	FTE	09/18/25	\$ 21.65	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	CES	09/18/25	\$ 17.94	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	HES	09/18/25	\$ 65.41	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	SME	09/18/25	\$ 1.46	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	SME	09/18/25	\$ 72.04	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	SMS	09/18/25	\$ 110.51	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	LMS	09/18/25	\$ 50.13	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	OMS	09/18/25	\$ 47.91	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	HMS	09/18/25	\$ 5.91	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	HMS	09/18/25	\$ 20.70	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	HMS	09/18/25	\$ 88.78	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	ACE	09/18/25	\$ 11.82	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	ACE	09/18/25	\$ 75.79	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	SRE	09/18/25	\$ 2.92	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	SRE	09/18/25	\$ 6.61	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	AES	09/18/25	\$ 53.29	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	OCE	09/18/25	\$ 6.36	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	TRE	09/18/25	\$ 5.91	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	TRE	09/18/25	\$ 63.04	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	ISE	09/18/25	\$ 5.91	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	ISE	09/18/25	\$ 34.48	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	GOE	09/18/25	\$ 50.25	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	OME	09/18/25	\$ 12.77	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	LTE	09/18/25	\$ 18.26	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	BKMS	09/18/25	\$ 87.14	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	OHS	09/18/25	\$ 10.53	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	OHS	09/18/25	\$ 44.79	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	OOHS	09/18/25	\$ 1.46	0060000- LUNCHROOM FUND
419085	STAPLES BUSINESS AD	OOHS	09/18/25	\$ 81.72	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
419085	STAPLES BUSINESS AD	BHS	09/18/25	\$ 57.07	0060000- LUNCHROOM FUND
419217	STAPLES BUSINESS AD	STUDENT GERMAN WORK	09/23/25	\$ 289.08	0099205- OLMS UNIFORM SUPPLY
419008	STAPLES BUSINESS AD	STUDENT BINDERS FOR	09/11/25	\$ 457.10	0099210- OOMS UNIFORM SUPPLY
419008	STAPLES BUSINESS AD	STUDENT BINDERS FOR	09/11/25	\$ 655.35	0099210- OOMS UNIFORM SUPPLY
419008	STAPLES BUSINESS AD	MISC. GERMAN CLASS	09/11/25	\$ 56.21	0099300- OHS UNIFORM SUPPLY
419217	STAPLES BUSINESS AD	OPEN PO FOR JULY, A	09/23/25	\$ 51.46	0099305- OLHS UNIFORM SUPPLY
419217	STAPLES BUSINESS AD	OPEN PO FOR JULY, A	09/23/25	\$ 53.86	0099305- OLHS UNIFORM SUPPLY
418879	STAPLES BUSINESS AD	ATHLETIC OFFICE SUP	09/04/25	\$ 193.50	3009310- ATHLETIC - OOHs
V250217	STEPHANIE WILLIAMS	QUARTER 1 PRESCHOOL	09/09/25	\$ 54.60	0010000- GENERAL FUND
V250384	STERLING PAPER CO	Q1 JULY-SEPT COPY P	09/15/25	\$ 936.37	0010000- GENERAL FUND
V250384	STERLING PAPER CO	CASES OF PAPER FOR	09/15/25	\$ 823.00	0010000- GENERAL FUND
V250384	STERLING PAPER CO	PALLET OF WHITE PAP	09/15/25	\$ 1,522.00	0010000- GENERAL FUND
V250457	STERLING PAPER CO	COPY PAPER AND CARD	09/23/25	\$ 4,587.00	0010000- GENERAL FUND
V250647	STERLING PAPER CO	40 CARTONS CARTONS	09/30/25	\$ 1,516.00	0010000- GENERAL FUND
V250647	STERLING PAPER CO	ESTIMATED SHIPPING/	09/30/25	\$ 6.00	0010000- GENERAL FUND
419049	STEVE HENDRIX	ATHLETIC GATE 25-26	09/12/25	\$ 45.00	3009315- ATHLETICS - OBHS
419291	STEVE HENDRIX	ATHLETIC GATE 25-26	09/25/25	\$ 45.00	3009315- ATHLETICS - OBHS
V250563	STEVEN DAREN TARTT	PRINCIPAL MILEAGE J	09/24/25	\$ 55.30	0010000- GENERAL FUND
419198	STEVEN SMITH	PARENT/GUARDIAN REI	09/19/25	\$ 140.00	0010000- GENERAL FUND
418996	STRS	STRS REPORTING TRAI	09/11/25	\$ 30.00	0010000- GENERAL FUND
418996	STRS	STRS REPORTING TRAI	09/11/25	\$ 30.00	0010000- GENERAL FUND
418996	STRS	STRS REPORTING TRAI	09/11/25	\$ 30.00	0010000- GENERAL FUND
V250668	STRS - EMPLOYEE	STRS CHARGES RN WIT	09/30/25	\$ 19.54	0010000- GENERAL FUND
V250668	STRS - EMPLOYEE	STRS CHARGES RN WIT	09/30/25	\$ 215.60	0010000- GENERAL FUND
V250669	STRS - EMPLOYER	STRS CHARGES RN WIT	09/30/25	\$ 19.54	0010000- GENERAL FUND
419115	STUDIES WEEKLY INC	5TH GRADE SOCIAL ST	09/19/25	\$ 224.78	0010000- GENERAL FUND
419115	STUDIES WEEKLY INC	5TH GRADE SCIENCE P	09/19/25	\$ 224.79	0010000- GENERAL FUND
419115	STUDIES WEEKLY INC	5TH GRADE SCIENCE D	09/19/25	\$ 190.90	0010000- GENERAL FUND
419115	STUDIES WEEKLY INC	OHIO STUDIES WEEKLY	09/19/25	\$ 796.00	0010000- GENERAL FUND
419115	STUDIES WEEKLY INC	S&H	09/19/25	\$ 107.46	0010000- GENERAL FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 561.10	0010000- GENERAL FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 582.26	0010000- GENERAL FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 227.29	0010000- GENERAL FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 289.47	0010000- GENERAL FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 30.48	0010000- GENERAL FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 113.32	0010000- GENERAL FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 158.11	0010000- GENERAL FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 165.93	0010000- GENERAL FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 175.95	0010000- GENERAL FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 178.54	0010000- GENERAL FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 183.47	0010000- GENERAL FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 191.31	0010000- GENERAL FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 199.14	0010000- GENERAL FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 199.29	0010000- GENERAL FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 207.71	0010000- GENERAL FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 247.51	0010000- GENERAL FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 402.43	0010000- GENERAL FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 411.55	0010000- GENERAL FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 431.75	0010000- GENERAL FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 2.31	0060000- LUNCHROOM FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 4.89	0060000- LUNCHROOM FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 5.05	0060000- LUNCHROOM FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 5.13	0060000- LUNCHROOM FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 5.44	0060000- LUNCHROOM FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 5.52	0060000- LUNCHROOM FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 5.67	0060000- LUNCHROOM FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 5.88	0060000- LUNCHROOM FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 5.92	0060000- LUNCHROOM FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 6.16	0060000- LUNCHROOM FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 6.16	0060000- LUNCHROOM FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 6.42	0060000- LUNCHROOM FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 7.03	0060000- LUNCHROOM FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 8.95	0060000- LUNCHROOM FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 10.55	0060000- LUNCHROOM FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 11.45	0060000- LUNCHROOM FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 12.45	0060000- LUNCHROOM FUND
419305	SUBURBAN NATURAL GA	DISTRICT GAS FY26	09/25/25	\$ 13.35	0060000- LUNCHROOM FUND
418862	SUNBELT RENTALS INC	MAINT BUDGET NEEDS	09/04/25	\$ 800.00	0010000- GENERAL FUND
419250	SUNBELT RENTALS INC	MAINT BUDGET NEEDS	09/23/25	\$ 1,015.00	0010000- GENERAL FUND
419050	SUSAN ZARTMAN	ATHLETIC GATE 25-26	09/12/25	\$ 33.75	3009315- ATHLETICS - OBHS
419050	SUSAN ZARTMAN	ATHLETIC GATE 25-26	09/12/25	\$ 37.50	3009315- ATHLETICS - OBHS
419050	SUSAN ZARTMAN	ATHLETIC GATE 25-26	09/12/25	\$ 41.25	3009315- ATHLETICS - OBHS

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
V250575	SUZANNE RACHEL ZIMM	MILEAGE- IST QUARTE	09/24/25	\$ 78.12	0010000- GENERAL FUND
V250245	SUZIE JUNG A KIM	Q1 MILEAGE REIMBURS	09/09/25	\$ 65.52	0010000- GENERAL FUND
419199	SWEETWATER SOUND	VARIOUS INSTRUMENTS	09/19/25	\$ 599.00	0010000- GENERAL FUND
418987	SYN-TECH SYSTEMS IN	FM LIVE PREMIUM SVS	09/10/25	\$ 19,218.50	0010000- GENERAL FUND
419310	SYSO CENTRAL OH	SMALLWARES	09/26/25	\$ 5,832.03	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	WRE - FOOD/NON FOOD	09/26/25	\$ 701.95	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	WRE - FOOD/NON FOOD	09/26/25	\$ 4,820.38	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	ACE - FOOD/NON FOOD	09/26/25	\$ 511.68	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	ACE - FOOD/NON FOOD	09/26/25	\$ 4,296.03	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	LMS - FOOD/NON FOOD	09/26/25	\$ (9,530.96)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	OMS - FOOD/NON FOOD	09/26/25	\$ (598.93)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	OMS - FOOD/NON FOOD	09/26/25	\$ (11,131.19)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	HMS - FOOD/NON FOOD	09/26/25	\$ (144.32)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	HMS - FOOD/NON FOOD	09/26/25	\$ (10,066.92)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	BKMS - FOOD/NON FOO	09/26/25	\$ (748.06)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	BKMS - FOOD/NON FOO	09/26/25	\$ (10,449.82)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	BLMS - FOOD/NON FOO	09/26/25	\$ (1,006.90)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	BLMS - FOOD/NON FOO	09/26/25	\$ (8,244.80)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	OHS - FOOD/NON FOOD	09/26/25	\$ (154.62)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	OHS - FOOD/NON FOOD	09/26/25	\$ (12,836.20)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	LHS - FOOD/NON FOOD	09/26/25	\$ (201.90)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	LHS - FOOD/NON FOOD	09/26/25	\$ (17,483.37)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	OOHS - FOOD/NON FOO	09/26/25	\$ (837.55)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	OOHS - FOOD/NON FOO	09/26/25	\$ (16,718.85)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	BHS - FOOD/NON FOOD	09/26/25	\$ (450.86)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	BHS - FOOD/NON FOOD	09/26/25	\$ (11,973.15)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	SMALLWARES	09/26/25	\$ (5,832.03)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	WRE - FOOD/NON FOOD	09/26/25	\$ (701.95)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	WRE - FOOD/NON FOOD	09/26/25	\$ (4,820.38)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	ACE - FOOD/NON FOOD	09/26/25	\$ (511.68)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	ACE - FOOD/NON FOOD	09/26/25	\$ (4,296.03)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	SRE - FOOD/NON FOOD	09/26/25	\$ (295.96)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	SRE - FOOD/NON FOOD	09/26/25	\$ (3,005.11)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	AES - FOOD/NON FOOD	09/26/25	\$ (310.31)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	AES - FOOD/NON FOOD	09/26/25	\$ (4,242.38)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	OCE - FOOD/NON FOOD	09/26/25	\$ (469.14)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	SRE - FOOD/NON FOOD	09/26/25	\$ 295.96	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	OCE - FOOD/NON FOOD	09/26/25	\$ (3,173.67)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	TRE - FOOD/NON FOOD	09/26/25	\$ (770.69)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	TRE - FOOD/NON FOOD	09/26/25	\$ (2,953.46)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	WCE - FOOD/NON FOOD	09/26/25	\$ (552.09)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	WCE - FOOD/NON FOOD	09/26/25	\$ (2,970.74)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	ISE - FOOD/NON FOOD	09/26/25	\$ (314.54)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	ISE - FOOD/NON FOOD	09/26/25	\$ (1,892.42)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	GOE - FOOD/NON FOOD	09/26/25	\$ (520.05)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	GOE - FOOD/NON FOOD	09/26/25	\$ (2,319.88)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	OME - FOOD/NON FOOD	09/26/25	\$ (218.83)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	OME - FOOD/NON FOOD	09/26/25	\$ (2,919.42)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	LTE - FOOD/NON FOOD	09/26/25	\$ (218.83)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	LTE - FOOD/NON FOOD	09/26/25	\$ (2,992.46)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	SRE - FOOD/NON FOOD	09/26/25	\$ 3,005.11	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	JCE - FOOD/NON FOOD	09/26/25	\$ (333.19)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	JCE - FOOD/NON FOOD	09/26/25	\$ (4,438.41)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	FTE - FOOD/NON FOOD	09/26/25	\$ (577.95)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	FTE - FOOD/NON FOOD	09/26/25	\$ (3,296.85)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	CES - FOOD/NON FOOD	09/26/25	\$ (419.29)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	CES - FOOD/NON FOOD	09/26/25	\$ (2,866.14)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	HES - FOOD/NON FOOD	09/26/25	\$ (455.38)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	HES - FOOD/NON FOOD	09/26/25	\$ (3,754.87)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	SME - FOOD/NON FOOD	09/26/25	\$ (343.34)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	SME - FOOD/NON FOOD	09/26/25	\$ (2,817.04)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	PCE - FOOD/NON FOOD	09/26/25	\$ (401.57)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	PCE - FOOD/NON FOOD	09/26/25	\$ (4,485.08)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	SMS - FOOD/NON FOOD	09/26/25	\$ (351.39)	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	AES - FOOD/NON FOOD	09/26/25	\$ 310.31	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	AES - FOOD/NON FOOD	09/26/25	\$ 4,242.38	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	OCE - FOOD/NON FOOD	09/26/25	\$ 469.14	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	OCE - FOOD/NON FOOD	09/26/25	\$ 3,173.67	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	TRE - FOOD/NON FOOD	09/26/25	\$ 770.69	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	TRE - FOOD/NON FOOD	09/26/25	\$ 2,953.46	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	WCE - FOOD/NON FOOD	09/26/25	\$ 552.09	0060000- LUNCHROOM FUND
419310	SYSO CENTRAL OH	WCE - FOOD/NON FOOD	09/26/25	\$ 2,970.74	0060000- LUNCHROOM FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
419310	SYS CO CENTRAL OH	ISE - FOOD/NON FOOD	09/26/25	\$ 314.54	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	ISE - FOOD/NON FOOD	09/26/25	\$ 1,892.42	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	GOE - FOOD/NON FOOD	09/26/25	\$ 520.05	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	GOE - FOOD/NON FOOD	09/26/25	\$ 2,319.88	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	OME - FOOD/NON FOOD	09/26/25	\$ 218.83	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	OME - FOOD/NON FOOD	09/26/25	\$ 2,919.42	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	LTE - FOOD/NON FOOD	09/26/25	\$ 218.83	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	LTE - FOOD/NON FOOD	09/26/25	\$ 2,992.46	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	JCE - FOOD/NON FOOD	09/26/25	\$ 333.19	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	JCE - FOOD/NON FOOD	09/26/25	\$ 4,438.41	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	FTE - FOOD/NON FOOD	09/26/25	\$ 577.95	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	FTE - FOOD/NON FOOD	09/26/25	\$ 3,296.85	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	CES - FOOD/NON FOOD	09/26/25	\$ 419.29	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	CES - FOOD/NON FOOD	09/26/25	\$ 2,866.14	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	HES - FOOD/NON FOOD	09/26/25	\$ 455.38	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	HES - FOOD/NON FOOD	09/26/25	\$ 3,754.87	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	SME - FOOD/NON FOOD	09/26/25	\$ 343.34	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	SME - FOOD/NON FOOD	09/26/25	\$ 2,817.04	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	PCE - FOOD/NON FOOD	09/26/25	\$ 401.57	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	PCE - FOOD/NON FOOD	09/26/25	\$ 4,485.08	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	SMS - FOOD/NON FOOD	09/26/25	\$ 351.39	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	SMS - FOOD/NON FOOD	09/26/25	\$ 10,540.13	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	LMS - FOOD/NON FOOD	09/26/25	\$ 427.53	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	LMS - FOOD/NON FOOD	09/26/25	\$ 9,530.96	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	OMS - FOOD/NON FOOD	09/26/25	\$ 598.93	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	OMS - FOOD/NON FOOD	09/26/25	\$ 11,131.19	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	HMS - FOOD/NON FOOD	09/26/25	\$ 144.32	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	HMS - FOOD/NON FOOD	09/26/25	\$ 10,066.92	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	BKMS - FOOD/NON FOO	09/26/25	\$ 748.06	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	BKMS - FOOD/NON FOO	09/26/25	\$ 10,449.82	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	BLMS - FOOD/NON FOO	09/26/25	\$ 1,006.90	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	BLMS - FOOD/NON FOO	09/26/25	\$ 8,244.80	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	OHS - FOOD/NON FOOD	09/26/25	\$ 154.62	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	OHS - FOOD/NON FOOD	09/26/25	\$ 12,836.20	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	LHS - FOOD/NON FOOD	09/26/25	\$ 201.90	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	LHS - FOOD/NON FOOD	09/26/25	\$ 17,483.37	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	OOHS - FOOD/NON FOO	09/26/25	\$ 837.55	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	OOHS - FOOD/NON FOO	09/26/25	\$ 16,718.85	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	BHS - FOOD/NON FOOD	09/26/25	\$ 450.86	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	BHS - FOOD/NON FOOD	09/26/25	\$ 11,973.15	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	SMS - FOOD/NON FOOD	09/26/25	\$ (10,540.13)	0060000- LUNCHROOM FUND
419310	SYS CO CENTRAL OH	LMS - FOOD/NON FOOD	09/26/25	\$ (427.53)	0060000- LUNCHROOM FUND
419344	SYS CO CENTRAL OH	SMS - FOOD/NON FOOD	09/29/25	\$ 10,540.13	0060000- LUNCHROOM FUND
419344	SYS CO CENTRAL OH	LMS - FOOD/NON FOOD	09/29/25	\$ 427.53	0060000- LUNCHROOM FUND
419344	SYS CO CENTRAL OH	LMS - FOOD/NON FOOD	09/29/25	\$ 9,530.96	0060000- LUNCHROOM FUND
419344	SYS CO CENTRAL OH	OMS - FOOD/NON FOOD	09/29/25	\$ 598.93	0060000- LUNCHROOM FUND
419344	SYS CO CENTRAL OH	OMS - FOOD/NON FOOD	09/29/25	\$ 11,131.19	0060000- LUNCHROOM FUND
419344	SYS CO CENTRAL OH	HMS - FOOD/NON FOOD	09/29/25	\$ 144.32	0060000- LUNCHROOM FUND
419344	SYS CO CENTRAL OH	HMS - FOOD/NON FOOD	09/29/25	\$ 10,066.92	0060000- LUNCHROOM FUND
419344	SYS CO CENTRAL OH	BKMS - FOOD/NON FOO	09/29/25	\$ 748.06	0060000- LUNCHROOM FUND
419344	SYS CO CENTRAL OH	BKMS - FOOD/NON FOO	09/29/25	\$ 10,449.82	0060000- LUNCHROOM FUND
419344	SYS CO CENTRAL OH	BLMS - FOOD/NON FOO	09/29/25	\$ 1,006.90	0060000- LUNCHROOM FUND
419344	SYS CO CENTRAL OH	BLMS - FOOD/NON FOO	09/29/25	\$ 8,244.80	0060000- LUNCHROOM FUND
419344	SYS CO CENTRAL OH	OHS - FOOD/NON FOOD	09/29/25	\$ 154.62	0060000- LUNCHROOM FUND
419344	SYS CO CENTRAL OH	OHS - FOOD/NON FOOD	09/29/25	\$ 12,836.20	0060000- LUNCHROOM FUND
419344	SYS CO CENTRAL OH	LHS - FOOD/NON FOOD	09/29/25	\$ 201.90	0060000- LUNCHROOM FUND
419344	SYS CO CENTRAL OH	LHS - FOOD/NON FOOD	09/29/25	\$ 17,483.37	0060000- LUNCHROOM FUND
419344	SYS CO CENTRAL OH	OOHS - FOOD/NON FOO	09/29/25	\$ 837.55	0060000- LUNCHROOM FUND
419344	SYS CO CENTRAL OH	OOHS - FOOD/NON FOO	09/29/25	\$ 16,718.85	0060000- LUNCHROOM FUND
419344	SYS CO CENTRAL OH	BHS - FOOD/NON FOOD	09/29/25	\$ 450.86	0060000- LUNCHROOM FUND
419344	SYS CO CENTRAL OH	BHS - FOOD/NON FOOD	09/29/25	\$ 11,973.15	0060000- LUNCHROOM FUND
419344	SYS CO CENTRAL OH	SMALLWARES	09/29/25	\$ 5,832.03	0060000- LUNCHROOM FUND
419344	SYS CO CENTRAL OH	WRE - FOOD/NON FOOD	09/29/25	\$ 701.95	0060000- LUNCHROOM FUND
419344	SYS CO CENTRAL OH	WRE - FOOD/NON FOOD	09/29/25	\$ 4,820.38	0060000- LUNCHROOM FUND
419344	SYS CO CENTRAL OH	ACE - FOOD/NON FOOD	09/29/25	\$ 511.68	0060000- LUNCHROOM FUND
419344	SYS CO CENTRAL OH	ACE - FOOD/NON FOOD	09/29/25	\$ 4,296.03	0060000- LUNCHROOM FUND
419344	SYS CO CENTRAL OH	SRE - FOOD/NON FOOD	09/29/25	\$ 295.96	0060000- LUNCHROOM FUND
419344	SYS CO CENTRAL OH	SRE - FOOD/NON FOOD	09/29/25	\$ 3,005.11	0060000- LUNCHROOM FUND
419344	SYS CO CENTRAL OH	AES - FOOD/NON FOOD	09/29/25	\$ 310.31	0060000- LUNCHROOM FUND
419344	SYS CO CENTRAL OH	AES - FOOD/NON FOOD	09/29/25	\$ 4,242.38	0060000- LUNCHROOM FUND
419344	SYS CO CENTRAL OH	OCE - FOOD/NON FOOD	09/29/25	\$ 469.14	0060000- LUNCHROOM FUND
419344	SYS CO CENTRAL OH	OCE - FOOD/NON FOOD	09/29/25	\$ 3,173.67	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
419344	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	09/29/25	\$ 770.69	0060000- LUNCHROOM FUND
419344	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	09/29/25	\$ 2,953.46	0060000- LUNCHROOM FUND
419344	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	09/29/25	\$ 552.09	0060000- LUNCHROOM FUND
419344	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	09/29/25	\$ 2,970.74	0060000- LUNCHROOM FUND
419344	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	09/29/25	\$ 314.54	0060000- LUNCHROOM FUND
419344	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	09/29/25	\$ 1,892.42	0060000- LUNCHROOM FUND
419344	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	09/29/25	\$ 520.05	0060000- LUNCHROOM FUND
419344	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	09/29/25	\$ 2,319.88	0060000- LUNCHROOM FUND
419344	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	09/29/25	\$ 218.83	0060000- LUNCHROOM FUND
419344	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	09/29/25	\$ 2,919.42	0060000- LUNCHROOM FUND
419344	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	09/29/25	\$ 218.83	0060000- LUNCHROOM FUND
419344	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	09/29/25	\$ 2,992.46	0060000- LUNCHROOM FUND
419344	SYSCO CENTRAL OH	JCE - FOOD/NON FOOD	09/29/25	\$ 333.19	0060000- LUNCHROOM FUND
419344	SYSCO CENTRAL OH	JCE - FOOD/NON FOOD	09/29/25	\$ 4,438.41	0060000- LUNCHROOM FUND
419344	SYSCO CENTRAL OH	FTE - FOOD/NON FOOD	09/29/25	\$ 577.95	0060000- LUNCHROOM FUND
419344	SYSCO CENTRAL OH	FTE - FOOD/NON FOOD	09/29/25	\$ 3,296.85	0060000- LUNCHROOM FUND
419344	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	09/29/25	\$ 419.29	0060000- LUNCHROOM FUND
419344	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	09/29/25	\$ 2,866.14	0060000- LUNCHROOM FUND
419344	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	09/29/25	\$ 455.38	0060000- LUNCHROOM FUND
419344	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	09/29/25	\$ 3,754.87	0060000- LUNCHROOM FUND
419344	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	09/29/25	\$ 343.34	0060000- LUNCHROOM FUND
419344	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	09/29/25	\$ 2,817.04	0060000- LUNCHROOM FUND
419344	SYSCO CENTRAL OH	PCE - FOOD/NON FOOD	09/29/25	\$ 401.57	0060000- LUNCHROOM FUND
419344	SYSCO CENTRAL OH	PCE - FOOD/NON FOOD	09/29/25	\$ 4,485.08	0060000- LUNCHROOM FUND
419344	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	09/29/25	\$ 351.39	0060000- LUNCHROOM FUND
418988	T & L GRAPHICS	STAFF SHIRTS	09/10/25	\$ 2,143.00	0079300- OHS EMPLOYEE BENEFITS
418988	T & L GRAPHICS	FRESHMAN WELCOME DA	09/10/25	\$ 704.00	0189300- OHS PRINC FUND
418988	T & L GRAPHICS	FRESHMAN WELCOME DA	09/10/25	\$ 3,341.00	0189300- OHS PRINC FUND
418988	T & L GRAPHICS	GR 9 CLASS SHIRTS	09/10/25	\$ 3,329.00	0189310- OOHs PRINC FUND
419224	T & L GRAPHICS	STUDENT SPIRIT SHIR	09/23/25	\$ 10,530.00	0189310- OOHs PRINC FUND
419224	T & L GRAPHICS	STAFF SPIRIT SHIRTS	09/23/25	\$ 894.80	0189310- OOHs PRINC FUND
419224	T & L GRAPHICS	ESTIMATED SHIPPING/	09/23/25	\$ 61.20	0189310- OOHs PRINC FUND
419116	T & L GRAPHICS	ORANGE LOGO SHIRTS	09/19/25	\$ 288.00	2009403- OOHs FT ORANGE STUDENT
417100	T & L GRAPHICS	BEARS DEN - ITEMS F	09/16/25	\$ 2,400.00	2009404- BHS BEARS DEN STUDENT
417100	T & L GRAPHICS	BEARS DEN - ITEMS F	09/16/25	\$ (2,400.00)	2009404- BHS BEARS DEN STUDENT
419116	T & L GRAPHICS	BEARS DEN - ITEMS F	09/19/25	\$ 2,400.00	2009404- BHS BEARS DEN STUDENT
419224	T & L GRAPHICS	BEARS DEN - ITEMS F	09/23/25	\$ 1,322.00	2009404- BHS BEARS DEN STUDENT
419350	T & L GRAPHICS	BEARS DEN - ITEMS F	09/30/25	\$ 12,356.00	2009404- BHS BEARS DEN STUDENT
V250661	TANGO CARD, INC	GIFT CARD FOR CONVO	09/30/25	\$ 25.00	0010000- GENERAL FUND
V250439	TANGO CARD, INC	WELLNESS PARTICIPAT	09/22/25	\$ 3,875.00	0240000- EMPLOYEE BENEFITS
V250439	TANGO CARD, INC	WELLNESS PARTICIPAT	09/22/25	\$ 6,375.00	0240000- EMPLOYEE BENEFITS
V250661	TANGO CARD, INC	EMPLOYEE PARTICIPAT	09/30/25	\$ 100.00	0240000- EMPLOYEE BENEFITS
V250502	TARA CARPENTER	PSYCHOLOGIST	09/24/25	\$ 56.98	0010000- GENERAL FUND
V250493	TARA DAWN BOEHM	APE, OT, PT, BEHAVI	09/24/25	\$ 55.51	0010000- GENERAL FUND
V250281	TARIQ OULIDI	SWB MILEAGE	09/09/25	\$ 41.93	0010000- GENERAL FUND
V250564	TAYLOR KAY THINES	MILEAGE REIMBURSEME	09/24/25	\$ 182.00	0010000- GENERAL FUND
418989	TEACHER'S DISCOVERY	WORLD LANGUAGE SUPP	09/10/25	\$ 86.89	0010000- GENERAL FUND
419117	TEACHER'S DISCOVERY	STICKERS AND CARD G	09/19/25	\$ 213.93	0010000- GENERAL FUND
419117	TEACHER'S DISCOVERY	ESTIMATED SHIPPING/	09/19/25	\$ 25.00	0010000- GENERAL FUND
417101	TEACHER'S DISCOVERY	82 - PAUVRE ANNE (	09/16/25	\$ 2,343.42	0099220- OBMS UNIFORM SUPPLY
417101	TEACHER'S DISCOVERY	ESTIMATED SHIPPING/	09/16/25	\$ 234.34	0099220- OBMS UNIFORM SUPPLY
417101	TEACHER'S DISCOVERY	82 - PAUVRE ANNE (	09/16/25	\$ (2,343.42)	0099220- OBMS UNIFORM SUPPLY
417101	TEACHER'S DISCOVERY	ESTIMATED SHIPPING/	09/16/25	\$ (234.34)	0099220- OBMS UNIFORM SUPPLY
419336	TEACHER'S DISCOVERY	82 - PAUVRE ANNE (	09/29/25	\$ 2,343.42	0099220- OBMS UNIFORM SUPPLY
419336	TEACHER'S DISCOVERY	ESTIMATED SHIPPING/	09/29/25	\$ 234.34	0099220- OBMS UNIFORM SUPPLY
419225	TEACHER'S DISCOVERY	FRENCH I, FRENCH II	09/23/25	\$ 526.50	0099310- OOHs UNIFORM SUPPLY
419225	TEACHER'S DISCOVERY	FRENCH I, FRENCH II	09/23/25	\$ 810.00	0099310- OOHs UNIFORM SUPPLY
419225	TEACHER'S DISCOVERY	FRENCH I, FRENCH II	09/23/25	\$ 1,843.58	0099310- OOHs UNIFORM SUPPLY
417101	TEACHER'S DISCOVERY	QTR 1 (JULY-SEPT) O	09/16/25	\$ (147.89)	0189225- PRINC FUND BLMS
417101	TEACHER'S DISCOVERY	QTR 1 (JULY-SEPT) O	09/16/25	\$ 147.89	0189225- PRINC FUND BLMS
419225	TEACHER'S DISCOVERY	QTR 1 (JULY-SEPT) O	09/23/25	\$ 147.89	0189225- PRINC FUND BLMS
419313	TEACHTOWN	ANNUAL SUBSCRIPTION	09/29/25	\$ 359.00	0010000- GENERAL FUND
419313	TEACHTOWN	ADDTL ANNUAL SUBSCR	09/29/25	\$ 538.00	0010000- GENERAL FUND
V250255	TESSA NEAL HANNA	SWB MILEAGE	09/09/25	\$ 23.52	0010000- GENERAL FUND
417102	TEXTHELP INC	READ & WRITE LICENS	09/16/25	\$ 9,487.50	0010000- GENERAL FUND
417102	TEXTHELP INC	ORBIT NOTE LICENSE	09/16/25	\$ 2,024.00	0010000- GENERAL FUND
417102	TEXTHELP INC	READ & WRITE LICENS	09/16/25	\$ (9,487.50)	0010000- GENERAL FUND
417102	TEXTHELP INC	ORBIT NOTE LICENSE	09/16/25	\$ (2,024.00)	0010000- GENERAL FUND
419226	TEXTHELP INC	READ & WRITE LICENS	09/23/25	\$ 9,487.50	0010000- GENERAL FUND
419226	TEXTHELP INC	ORBIT NOTE LICENSE	09/23/25	\$ 2,024.00	0010000- GENERAL FUND
418932	THE ALGEBROS LLC	TEACHER ASSESSMENTS	09/05/25	\$ 200.00	0010000- GENERAL FUND
418932	THE ALGEBROS LLC	AP PRE-CALCULUS WOR	09/05/25	\$ 3,509.86	0099310- OOHs UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
418932	THE ALGEBROS LLC	ESTIMATED SHIPPING/	09/05/25	\$ 208.88	0099310- OOHS UNIFORM SUPPLY
418932	THE ALGEBROS LLC	AP PRE-CALCULUS WOR	09/05/25	\$ 182.00	0099310- OOHS UNIFORM SUPPLY
418932	THE ALGEBROS LLC	ESTIMATED SHIPPING/	09/05/25	\$ 17.39	0099310- OOHS UNIFORM SUPPLY
419009	THE AMERICAN BOTTLI	SMS	09/11/25	\$ 247.50	0060000- LUNCHROOM FUND
419009	THE AMERICAN BOTTLI	OMS	09/11/25	\$ 662.50	0060000- LUNCHROOM FUND
419009	THE AMERICAN BOTTLI	HMS	09/11/25	\$ 132.00	0060000- LUNCHROOM FUND
419009	THE AMERICAN BOTTLI	OHS	09/11/25	\$ 360.30	0060000- LUNCHROOM FUND
419009	THE AMERICAN BOTTLI	LHS	09/11/25	\$ 359.70	0060000- LUNCHROOM FUND
419009	THE AMERICAN BOTTLI	OOHS	09/11/25	\$ 722.30	0060000- LUNCHROOM FUND
419009	THE AMERICAN BOTTLI	BHS	09/11/25	\$ 486.65	0060000- LUNCHROOM FUND
419337	THE MILLCRAFT PAPER	MILLCRAFT (PAPER SU	09/29/25	\$ 672.00	0010000- GENERAL FUND
419292	THERESA BURKHART	FOOTBALL	09/25/25	\$ 48.75	3009305- ATHLETICS - OLHS
419292	THERESA BURKHART	FOOTBALL	09/25/25	\$ 48.75	3009305- ATHLETICS - OLHS
419292	THERESA BURKHART	FOOTBALL	09/25/25	\$ 48.75	3009305- ATHLETICS - OLHS
V250648	THINK SIGNS AND GRA	NEW STAFF NAME PLAT	09/30/25	\$ 100.00	0010000- GENERAL FUND
V250385	THINK SIGNS AND GRA	LOGO DECALS FOR PIL	09/15/25	\$ 300.00	0189150- OMES PRINC FUND
V250385	THINK SIGNS AND GRA	STAFF NAMEPLATES	09/15/25	\$ 145.00	0189310- OOHS PRINC FUND
V250634	THINK SIGNS AND GRA	STADIUM/FACILITY/GY	09/30/25	\$ 5,140.00	3009310- ATHLETIC - OOHS
V250233	THOMAS PATRICK CROM	PARENT/GUARDIAN REI	09/09/25	\$ 15.00	0010000- GENERAL FUND
419051	THOMAS WORTHINGTON	BOYS CROSS COUNTRY	09/12/25	\$ 160.00	3009210- ATHLETICS - OOMS
419051	THOMAS WORTHINGTON	GIRLS CROSS COUNTRY	09/12/25	\$ 160.00	3009210- ATHLETICS - OOMS
V250165	TIDY WHITE COMPANY	TRASH COMPACTING SE	09/05/25	\$ 1,500.00	0010000- GENERAL FUND
V250534	TIFFANY A LEWIS	APE, OT, PT, BEHAVI	09/24/25	\$ 42.14	0010000- GENERAL FUND
V250525	TIFFANY DAWN HUNTER	REIMBURSEMENT OF IN	09/24/25	\$ 21.40	0010000- GENERAL FUND
V250260	TIMOTHY R JENKINS	FY26 MILEAGE	09/09/25	\$ 128.77	0010000- GENERAL FUND
419023	TITAN GLASS CO	MAINT BUDGET NEEDS	09/12/25	\$ 180.00	0010000- GENERAL FUND
419023	TITAN GLASS CO	MAINT BUDGET NEEDS	09/12/25	\$ 180.00	0010000- GENERAL FUND
419023	TITAN GLASS CO	MAINT BUDGET NEEDS	09/12/25	\$ 180.00	0010000- GENERAL FUND
419023	TITAN GLASS CO	MAINT BUDGET NEEDS	09/12/25	\$ 350.00	0010000- GENERAL FUND
419023	TITAN GLASS CO	MAINT BUDGET NEEDS	09/12/25	\$ 510.00	0010000- GENERAL FUND
419023	TITAN GLASS CO	MAINT BUDGET NEEDS	09/12/25	\$ 510.00	0010000- GENERAL FUND
419023	TITAN GLASS CO	MAINT BUDGET NEEDS	09/12/25	\$ 510.00	0010000- GENERAL FUND
419023	TITAN GLASS CO	MAINT BUDGET NEEDS	09/12/25	\$ 715.00	0010000- GENERAL FUND
V250276	TODD RAMSEY MEYER	MILEAGE, MEMBERSHIP	09/09/25	\$ 181.74	0010000- GENERAL FUND
V250514	TORI C FEDAK	MILEAGE: 25-26	09/24/25	\$ 42.70	0010000- GENERAL FUND
418933	TOTAL TENNIS INC	1 SET OF REPLACEMENT	09/05/25	\$ 575.00	3009300- ATHLETICS - OHS
V250225	TRACI ANNE CASTO	DIRECTORS & SUPERVI	09/09/25	\$ 86.59	0010000- GENERAL FUND
418863	TRANE PARTS & SUPPL	MAINT BUDGET NEEDS	09/04/25	\$ 129.23	0010000- GENERAL FUND
418863	TRANE PARTS & SUPPL	MAINT BUDGET NEEDS	09/04/25	\$ 1,253.00	0010000- GENERAL FUND
418957	TRANE PARTS & SUPPL	MAINT BUDGET NEEDS	09/09/25	\$ 290.05	0010000- GENERAL FUND
419251	TRANE PARTS & SUPPL	MAINT BUDGET NEEDS	09/23/25	\$ 735.00	0010000- GENERAL FUND
419251	TRANE PARTS & SUPPL	MAINT BUDGET NEEDS	09/23/25	\$ 1,791.00	0010000- GENERAL FUND
419251	TRANE PARTS & SUPPL	MAINT BUDGET NEEDS	09/23/25	\$ 2,329.00	0010000- GENERAL FUND
419362	TRANE PARTS & SUPPL	MAINT BUDGET NEEDS	09/30/25	\$ 1,018.43	0010000- GENERAL FUND
418842	TRANE PARTS & SUPPL	ORANGE MIDDLE SCHOO	09/03/25	\$ 204.74	0049222- MAY 2022 BOND ISSUE
418842	TRANE PARTS & SUPPL	ORANGE MIDDLE SCHOO	09/03/25	\$ 236.43	0049222- MAY 2022 BOND ISSUE
418842	TRANE PARTS & SUPPL	ORANGE MIDDLE SCHOO	09/03/25	\$ 291.22	0049222- MAY 2022 BOND ISSUE
418842	TRANE PARTS & SUPPL	ORANGE MIDDLE SCHOO	09/03/25	\$ 2,064.21	0049222- MAY 2022 BOND ISSUE
V250649	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	09/30/25	\$ 3,019.75	0010000- GENERAL FUND
418990	TRI-STATE POWERWASH	OUTSIDE BLEACHER PO	09/10/25	\$ 2,500.00	0010000- GENERAL FUND
V250300	TROND LEANDER SMITH	MILEAGE, MEMBERSHIP	09/09/25	\$ 63.91	0010000- GENERAL FUND
418991	TRUCKPRO HOLDING CO	INCREASE PO	09/10/25	\$ 7,786.39	0010000- GENERAL FUND
419227	TURNITIN HOLDINGS L	Q-845146-1 LICENSE	09/23/25	\$ 11,325.00	0010000- GENERAL FUND
V250283	TYLER DAVID PRAY	CERTIFIED MILEAGE (	09/09/25	\$ 32.76	0010000- GENERAL FUND
418843	TYLER TECHNOLOGIES	RENEWALS JULY-SEPT	09/03/25	\$ 3,231.00	0010000- GENERAL FUND
418843	TYLER TECHNOLOGIES	RENEWALS JULY-SEPT	09/03/25	\$ 4,787.00	0010000- GENERAL FUND
418992	TYLER TECHNOLOGIES	DISTRICT TRANSPORTA	09/10/25	\$ 256,097.50	0709026- CAPITAL PROJECTS FUND
419338	TYLER TECHNOLOGIES	DISTRICT TRANSPORTA	09/29/25	\$ 512.50	0709026- CAPITAL PROJECTS FUND
419351	TYLER TECHNOLOGIES	DISTRICT TRANSPORTA	09/30/25	\$ 205.00	0709026- CAPITAL PROJECTS FUND
419010	TYPING.COM LLC	TC PLUS (31-999) QU	09/11/25	\$ 198.00	0099300- OHS UNIFORM SUPPLY
419010	TYPING.COM LLC	TC PLUS (31-999) QU	09/11/25	\$ 238.50	0099305- OLHS UNIFORM SUPPLY
419010	TYPING.COM LLC	TC PLUS (31-999) QU	09/11/25	\$ 319.50	0099310- OOHS UNIFORM SUPPLY
419010	TYPING.COM LLC	TC PLUS (31-999) QU	09/11/25	\$ 216.00	0099315- OBHS UNIFORM SUPPLY
419339	U.S. POSTAL SERVICE	PRE-PAID POSTAGE	09/29/25	\$ 1,500.00	0010000- GENERAL FUND
418864	ULINE INC	MAINT BUDGET NEEDS	09/04/25	\$ 591.51	0010000- GENERAL FUND
418864	ULINE INC	MAINT BUDGET NEEDS	09/04/25	\$ 1,520.50	0010000- GENERAL FUND
418880	ULINE INC	MS FURNITURE	09/04/25	\$ 705.50	0010000- GENERAL FUND
418958	ULINE INC	MAINT BUDGET NEEDS	09/09/25	\$ 116.90	0010000- GENERAL FUND
419228	ULINE INC	SUPPLIES - HAYNES W	09/23/25	\$ 360.50	0010000- GENERAL FUND
419252	ULINE INC	MAINT BUDGET NEEDS	09/23/25	\$ 210.20	0010000- GENERAL FUND
419352	ULINE INC	BALL CARTS FOR THE	09/30/25	\$ 353.50	0189160- JCES PRINC FUND
V250635	UNION ELECTRIC & CO	MAINT BUDGET NEEDS	09/30/25	\$ 752.61	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250635	UNION ELECTRIC & CO	MAINT BUDGET NEEDS	09/30/25	\$ 979.81	0010000- GENERAL FUND
418844	UNITED ART AND EDUC	GEN-415BP GENERAL'S	09/03/25	\$ 61.32	0010000- GENERAL FUND
418844	UNITED ART AND EDUC	RCP-881060 HANDY AR	09/03/25	\$ 49.99	0010000- GENERAL FUND
418844	UNITED ART AND EDUC	S-73015 PAPER MATE	09/03/25	\$ 8.99	0010000- GENERAL FUND
419012	UNITED DAIRY	WRE	09/11/25	\$ 1,172.78	0060000- LUNCHROOM FUND
419012	UNITED DAIRY	ACE	09/11/25	\$ 935.21	0060000- LUNCHROOM FUND
419012	UNITED DAIRY	SRE	09/11/25	\$ 968.86	0060000- LUNCHROOM FUND
419012	UNITED DAIRY	AES	09/11/25	\$ 1,463.31	0060000- LUNCHROOM FUND
419012	UNITED DAIRY	OCE	09/11/25	\$ 1,226.30	0060000- LUNCHROOM FUND
419012	UNITED DAIRY	TRE	09/11/25	\$ 1,027.60	0060000- LUNCHROOM FUND
419012	UNITED DAIRY	WCE	09/11/25	\$ 985.98	0060000- LUNCHROOM FUND
419012	UNITED DAIRY	ISE	09/11/25	\$ 1,129.59	0060000- LUNCHROOM FUND
419012	UNITED DAIRY	GOE	09/11/25	\$ 1,191.56	0060000- LUNCHROOM FUND
419012	UNITED DAIRY	OME	09/11/25	\$ 888.41	0060000- LUNCHROOM FUND
419012	UNITED DAIRY	LTE	09/11/25	\$ 1,021.34	0060000- LUNCHROOM FUND
419012	UNITED DAIRY	JCE	09/11/25	\$ 1,137.95	0060000- LUNCHROOM FUND
419012	UNITED DAIRY	FTE	09/11/25	\$ 1,055.55	0060000- LUNCHROOM FUND
419012	UNITED DAIRY	CES	09/11/25	\$ 681.80	0060000- LUNCHROOM FUND
419012	UNITED DAIRY	HES	09/11/25	\$ 902.24	0060000- LUNCHROOM FUND
419012	UNITED DAIRY	SME	09/11/25	\$ 967.87	0060000- LUNCHROOM FUND
419012	UNITED DAIRY	PCE	09/11/25	\$ 1,009.00	0060000- LUNCHROOM FUND
419012	UNITED DAIRY	SMS	09/11/25	\$ 693.16	0060000- LUNCHROOM FUND
419012	UNITED DAIRY	LMS	09/11/25	\$ 635.62	0060000- LUNCHROOM FUND
419012	UNITED DAIRY	OMS	09/11/25	\$ 642.64	0060000- LUNCHROOM FUND
419012	UNITED DAIRY	HMS	09/11/25	\$ 626.00	0060000- LUNCHROOM FUND
419012	UNITED DAIRY	BKMS	09/11/25	\$ 626.30	0060000- LUNCHROOM FUND
419012	UNITED DAIRY	BLMS	09/11/25	\$ 642.64	0060000- LUNCHROOM FUND
419012	UNITED DAIRY	OHS	09/11/25	\$ 1,069.18	0060000- LUNCHROOM FUND
419012	UNITED DAIRY	LHS	09/11/25	\$ 819.72	0060000- LUNCHROOM FUND
419012	UNITED DAIRY	OOHS	09/11/25	\$ 845.38	0060000- LUNCHROOM FUND
419012	UNITED DAIRY	BHS	09/11/25	\$ 989.02	0060000- LUNCHROOM FUND
419177	UNITED LABORATORIES	SUPPLIES	09/19/25	\$ 11,077.78	0010000- GENERAL FUND
418865	UNITED REFRIGERATIO	MAINT BUDGET NEEDS	09/04/25	\$ 59.98	0010000- GENERAL FUND
419363	UNITED RENTALS (NOR	MAINT BUDGET NEEDS	09/30/25	\$ 424.47	0010000- GENERAL FUND
419363	UNITED RENTALS (NOR	MAINT BUDGET NEEDS	09/30/25	\$ 424.47	0010000- GENERAL FUND
418881	UNITY SCHOOL BUS PA	PARTS & SUPPLIES TR	09/04/25	\$ 8,076.78	0010000- GENERAL FUND
V250195	US AWARDS INC	BLANKET ORDER FOR C	09/05/25	\$ 2,748.94	3009300- ATHLETICS - OHS
419340	US GAMES	FUN GRIP SOCCER BAL	09/29/25	\$ 165.19	0010000- GENERAL FUND
V250196	US TOGETHER INC	4TH QRT, DISTRICT W	09/05/25	\$ 135.00	0010000- GENERAL FUND
418936	VALLEY FORD INC	MAINTENANCE VEHICLE	09/08/25	\$ 32,832.00	0039217- PERM IMPROVE LEVY
418937	VALLEY FORD INC	MAINTENANCE VEHICLE	09/08/25	\$ 52,211.00	0039217- PERM IMPROVE LEVY
418938	VALLEY FORD INC	MAINTENANCE VEHICLE	09/08/25	\$ 39,571.00	0039217- PERM IMPROVE LEVY
418939	VALLEY FORD INC	MAINTENANCE VEHICLE	09/08/25	\$ 43,986.00	0039217- PERM IMPROVE LEVY
418940	VALLEY FORD INC	MAINTENANCE VEHICLE	09/08/25	\$ 52,486.00	0039217- PERM IMPROVE LEVY
V250386	VARITRONICS LLC	COLOR INK FOR THE P	09/15/25	\$ 348.74	0010000- GENERAL FUND
V250458	VARITRONICS LLC	PERFECTA STP SERIES	09/23/25	\$ 438.90	0010000- GENERAL FUND
418993	VARSITY SPIRIT FASH	CINCHED CLEAR RAIN	09/10/25	\$ 137.25	2009479- DANCE TEAM - OLHS
418894	VERIZON CONNECT FLE	GPS MONITORING FOR	09/05/25	\$ 1,249.65	0010000- GENERAL FUND
418895	VERIZON WIRELESS	DISTRICT ISSUED CEL	09/05/25	\$ 2,841.42	0010000- GENERAL FUND
418895	VERIZON WIRELESS	VERIZON BROADBAND S	09/05/25	\$ 1,566.24	0010000- GENERAL FUND
418845	VERNIER SOFTWARE &	LAB QUEST 3, CAT NO	09/03/25	\$ 1,197.00	0010000- GENERAL FUND
418845	VERNIER SOFTWARE &	ESTIMATED SHIPPING/	09/03/25	\$ 75.85	0010000- GENERAL FUND
418882	VERNIER SOFTWARE &	6 - LQ2-BAT LABQU	09/04/25	\$ 144.90	0099305- OLHS UNIFORM SUPPLY
418882	VERNIER SOFTWARE &	ESTIMATED SHIPPING/	09/04/25	\$ 16.00	0099305- OLHS UNIFORM SUPPLY
419052	VINCENT CONTINI	FALL SPORTS	09/12/25	\$ 41.25	3009305- ATHLETICS - OLHS
419052	VINCENT CONTINI	FOOTBALL	09/12/25	\$ 22.50	3009305- ATHLETICS - OLHS
419052	VINCENT CONTINI	FOOTBALL	09/12/25	\$ 22.50	3009305- ATHLETICS - OLHS
419052	VINCENT CONTINI	GIRLS SOCCER	09/12/25	\$ 45.00	3009305- ATHLETICS - OLHS
419293	VINCENT CONTINI	GIRLS SOCCER	09/25/25	\$ 18.75	3009305- ATHLETICS - OLHS
V250236	VINCENT P DETILLIO	JULY-SEPT MEETINGS	09/09/25	\$ 112.77	0010000- GENERAL FUND
419179	VITORIA NEUHARD	IST QTR, DISTRICT W	09/19/25	\$ 90.00	5519126- FY26 TITLE III - IMMIGRAN
418866	VOSS BROS SALES	MAINT BUDGET NEEDS	09/04/25	\$ 96.58	0010000- GENERAL FUND
418866	VOSS BROS SALES	MAINT BUDGET NEEDS	09/04/25	\$ 955.96	0010000- GENERAL FUND
418866	VOSS BROS SALES	MAINT BUDGET NEEDS	09/04/25	\$ 8.24	0010000- GENERAL FUND
418959	VOSS BROS SALES	MAINT BUDGET NEEDS	09/09/25	\$ 1,052.92	0010000- GENERAL FUND
418959	VOSS BROS SALES	MAINT BUDGET NEEDS	09/09/25	\$ 1,707.97	0010000- GENERAL FUND
419253	VOSS BROS SALES	MAINT BUDGET NEEDS	09/23/25	\$ 1,199.00	0010000- GENERAL FUND
419253	VOSS BROS SALES	MAINT BUDGET NEEDS	09/23/25	\$ 90.13	0010000- GENERAL FUND
419253	VOSS BROS SALES	MAINT BUDGET NEEDS	09/23/25	\$ 154.87	0010000- GENERAL FUND
419253	VOSS BROS SALES	MAINT BUDGET NEEDS	09/23/25	\$ 189.68	0010000- GENERAL FUND
419253	VOSS BROS SALES	MAINT BUDGET NEEDS	09/23/25	\$ 233.28	0010000- GENERAL FUND
419364	VOSS BROS SALES	MAINT BUDGET NEEDS	09/30/25	\$ 1,525.10	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
419364	VOSS BROS SALES	MAINT BUDGET NEEDS	09/30/25	\$ 60.98	0010000- GENERAL FUND
V250662	VOYA ALP	CLASSIFIED INSTRUCT	09/30/25	\$ 2,660.71	0010000- GENERAL FUND
V250662	VOYA ALP	CLASSIFIED INSTRUCT	09/30/25	\$ 16,054.22	0010000- GENERAL FUND
V250662	VOYA ALP	CLASSIFIED INSTRUCT	09/30/25	\$ 16,910.78	0010000- GENERAL FUND
V250662	VOYA ALP	CERTIFIED TEACHER V	09/30/25	\$ 26,228.94	0010000- GENERAL FUND
V250662	VOYA ALP	CLASSIFIED ADMIN VO	09/30/25	\$ 5,620.74	0010000- GENERAL FUND
419218	WATERFORD SIGNS	SERVICES	09/23/25	\$ 139.90	0010000- GENERAL FUND
419053	WATKINS MEMORIAL HI	BOYS XC FEES	09/12/25	\$ 100.00	3009310- ATHLETIC - OOHs
419053	WATKINS MEMORIAL HI	GIRLS XC FEES	09/12/25	\$ 100.00	3009310- ATHLETIC - OOHs
419054	WATKINS MIDDLE SCHO	GCC ENTRANCE FEE	09/12/25	\$ 150.00	3009200- ATHLETICS - OSMS
V250387	WENGER TEMPERATURE	WALK-IN FREEZER/WAL	09/15/25	\$ 30,260.00	0060000- LUNCHROOM FUND
V250387	WENGER TEMPERATURE	WALK-IN FREEZER/WAL	09/15/25	\$ 515.00	0060000- LUNCHROOM FUND
419294	WESTERVILLE NORTH H	BGOLF CONTEST FEES	09/25/25	\$ 350.00	3009305- ATHLETICS - OLHS
419055	WESTERVILLE NORTH H	ATHLETIC FEES 25-26	09/12/25	\$ 350.00	3009315- ATHLETICS - OBHS
419056	WESTFIELD WASHINGTO	BOYS XC FEES	09/12/25	\$ 160.00	3009310- ATHLETIC - OOHs
419056	WESTFIELD WASHINGTO	GIRLS XC FEES	09/12/25	\$ 160.00	3009310- ATHLETIC - OOHs
V250482	WEX HEALTH INC	FY26 FSA AND COBRA	09/24/25	\$ 1,768.60	0240000- EMPLOYEE BENEFITS
V250482	WEX HEALTH INC	FY26 FSA AND COBRA	09/24/25	\$ (1,768.60)	0240000- EMPLOYEE BENEFITS
V250520	WHITNEY CATHERINE H	MILEAGE REIMBURSEME	09/24/25	\$ 159.60	0010000- GENERAL FUND
V250650	WILSON LANGUAGE TRA	FUNDATIONS REFRESH	09/30/25	\$ 951.13	0010000- GENERAL FUND
V250650	WILSON LANGUAGE TRA	FUNDATIONS REFRESH	09/30/25	\$ 1,146.13	0010000- GENERAL FUND
V250650	WILSON LANGUAGE TRA	FUNDATIONS REFRESH	09/30/25	\$ 1,206.13	0010000- GENERAL FUND
V250650	WILSON LANGUAGE TRA	FUNDATIONS REFRESH	09/30/25	\$ 1,367.13	0010000- GENERAL FUND
V250650	WILSON LANGUAGE TRA	FUNDATIONS REFRESH	09/30/25	\$ 2,163.13	0010000- GENERAL FUND
V250650	WILSON LANGUAGE TRA	FUNDATIONS MULTI-LE	09/30/25	\$ 7,950.00	5909026- FY26 TITLE II-A
418883	WINKING JACK PIANO	ROUTINE PIANO TUNIN	09/04/25	\$ 159.99	0010000- GENERAL FUND
V250149	WOLF CREEK COMPANY	MAINT BUDGET NEEDS	09/04/25	\$ 1,195.00	0010000- GENERAL FUND
V250341	WOLF CREEK COMPANY	MAINT BUDGET NEEDS	09/09/25	\$ 114.08	0010000- GENERAL FUND
V250341	WOLF CREEK COMPANY	MAINT BUDGET NEEDS	09/09/25	\$ 2,720.00	0010000- GENERAL FUND
V250341	WOLF CREEK COMPANY	MAINT BUDGET NEEDS	09/09/25	\$ 2,788.22	0010000- GENERAL FUND
V250474	WOLF CREEK COMPANY	MAINT BUDGET NEEDS	09/23/25	\$ 515.35	0010000- GENERAL FUND
V250474	WOLF CREEK COMPANY	MAINT BUDGET NEEDS	09/23/25	\$ 1,133.77	0010000- GENERAL FUND
419118	WOOLY LEARNING, INC	QTR 1 (JULY-SEPT) S	09/19/25	\$ 199.00	0010000- GENERAL FUND
419057	WOOSTER CITY SCHOOL	ATHLETIC FEES 25-26	09/12/25	\$ 175.00	3009315- ATHLETICS - OBHS
419057	WOOSTER CITY SCHOOL	ATHLETIC FEES 25-26	09/12/25	\$ 175.00	3009315- ATHLETICS - OBHS
418994	WORK HEALTH	"PHYSICALS & MEDICA	09/10/25	\$ 1,558.00	0010000- GENERAL FUND
418994	WORK HEALTH	"PHYSICALS & MEDICA	09/10/25	\$ 146.00	3009310- ATHLETIC - OOHs
419254	WORLY PLUMBING SUPP	MAINT BUDGET NEEDS	09/23/25	\$ 18.61	0010000- GENERAL FUND
419058	WORTHINGTON KILBOUR	BGOLF CONTEST FEES	09/12/25	\$ 300.00	3009305- ATHLETICS - OLHS
419059	WYANDOT GOLF CLUB O	GOLF GREENS FEES	09/12/25	\$ 35.00	0010000- GENERAL FUND
419073	XEROX CORPORATION	PCES AND SMES COPIE	09/12/25	\$ 594.95	0010000- GENERAL FUND
419073	XEROX CORPORATION	PCES AND SMES COPIE	09/12/25	\$ 594.95	0010000- GENERAL FUND
419306	XEROX CORPORATION	TERM 60 MONTHS	09/25/25	\$ 5,175.00	0010000- GENERAL FUND
419306	XEROX CORPORATION	ADMIN LEASE	09/25/25	\$ 893.00	0010000- GENERAL FUND
V250261	ZACHARY RYAN JENKIN	JULY, AUGUST, SEPT	09/09/25	\$ 321.51	0010000- GENERAL FUND
419295	ZANE VITENSE	FOOTBALL	09/25/25	\$ 22.50	3009305- ATHLETICS - OLHS
419295	ZANE VITENSE	FOOTBALL	09/25/25	\$ 48.75	3009305- ATHLETICS - OLHS

Memo Checks:

Dental Claims	\$ 159,614.60
Medical Claims	\$ 4,109,971.94
Purchasing Card	\$ 162,041.25
Workers Comp Claims	\$ 18,887.05
Construction	\$ 275,346.13

STRS Employer Share	\$ 2,160,890.00
STRS Employer Share Proration	\$ (1,092.89)
Employee Benefits	\$ 4,787,701.80
Payroll Checks	\$ 20,100,943.46
Reduction Of Expenditures	\$ 18,010,501.63
Prior Voided check	\$ (63,259.11)
Power details Memo check	\$ (702.96)

\$ 59,947,962.64 Total

\$ 59,947,962.64 Per Financial Detail

\$ - Variance



Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035

