



OLENTANGY SCHOOLSSM

August 2025 MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO



Olentangy Local School District

Monthly Financial Report

Fiscal Year 2026 Revenue and Expenditure Activity Through August



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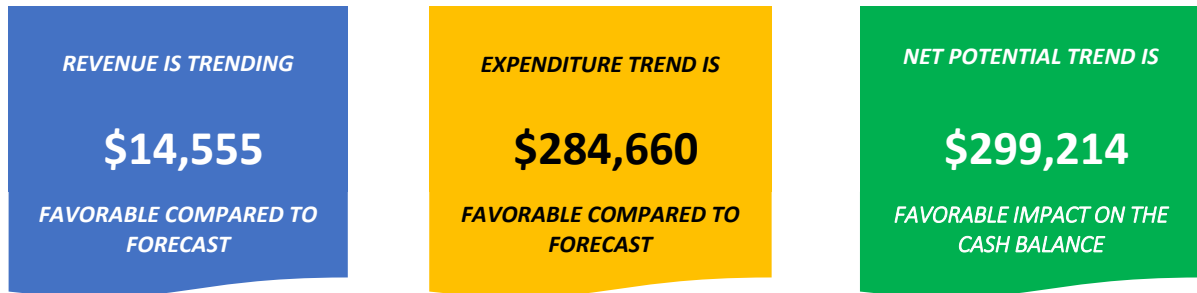
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FISCAL YEAR 2026 REVENUE, EXPENDITURES, AND CASH BALANCE ANALYSIS THROUGH

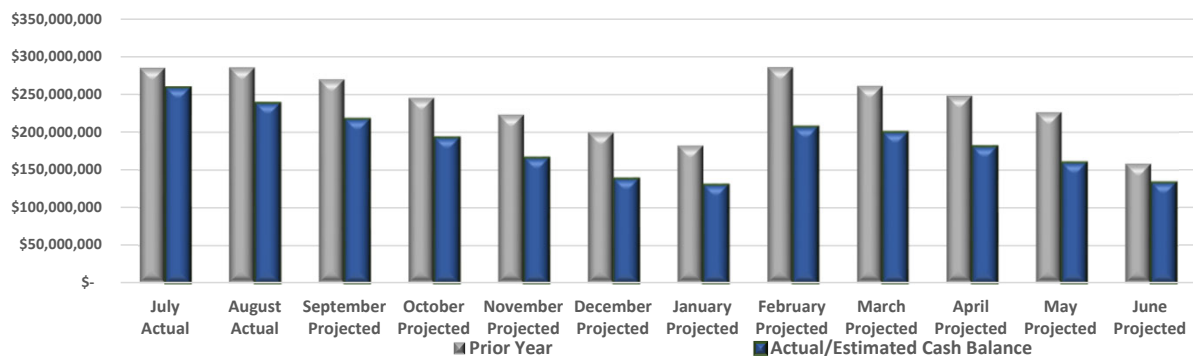
1. YEAR-TO-DATE ACTUALS COMPARED TO PREVIOUS YEAR



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



3. VARIANCE AND CASH BALANCE COMPARISON



FISCAL YEAR 2026 MONTHLY REVENUE ANALYSIS - AUGUST

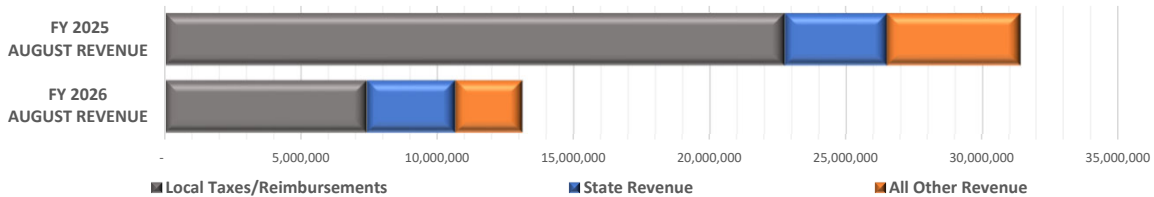
1. AUGUST REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For August	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	7,403,041	22,735,280	● (15,332,239)
State Revenue	3,252,891	3,764,964	● (512,072)
All Other Revenue	2,464,390	4,907,653	● (2,443,263)
Total Revenue	13,120,323	31,407,897	● (18,287,575)

Actual revenue for the month was down

\$18,287,575

compared to last year.



Actual revenue for the month was down \$18,287,575 compared to last year. Categories with the largest variance included: higher real estate taxes of \$16,172,534, and higher revenue in lieu of taxes of \$2,183,207. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

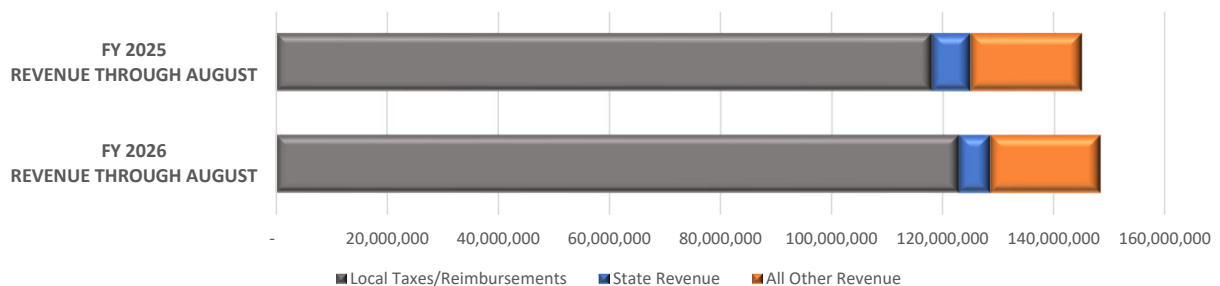
2. ACTUAL REVENUE RECEIVED THROUGH AUGUST COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Revenue Collections For July - August	Prior Year Revenue Collections For July - August	Current Year Compared to Last Year
Local Taxes/Reimbursements	122,802,992	117,962,247	● 4,840,745
State Revenue	5,690,937	6,955,464	● (1,264,527)
All Other Revenue	19,814,437	20,060,856	● (246,418)
Total Revenue	148,308,366	144,978,567	● 3,329,800

TOTAL REVENUES ARE

\$3,329,800

HIGHER THAN THE PREVIOUS YEAR



Revenue through August totaled \$148,308,366, which is \$3,329,800 or 2.3% higher than the amount collected last year. Through August, the largest categorical variances when compared to last year, are: real estate taxes higher by \$4,000,450, and other revenue not above higher by \$1,102,260.

FISCAL YEAR 2026 MONTHLY EXPENDITURE ANALYSIS - AUGUST

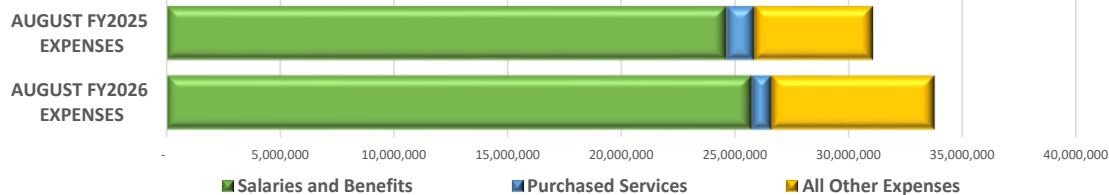
1. AUGUST EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For August	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	25,747,861	24,645,663	1,102,197
Purchased Services	859,632	1,207,422	(347,790)
All Other Expenses	7,172,916	5,228,069	1,944,848
Total Expenditures	33,780,410	31,081,154	2,699,255

Actual expenses for the month were up

\$2,699,255

compared to last year.



Actual expenses for the month were up \$2,699,255 compared to last year. Categories with the largest variance included: higher certified regular salaries of \$862,621, and higher insurance of \$798,008. 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.

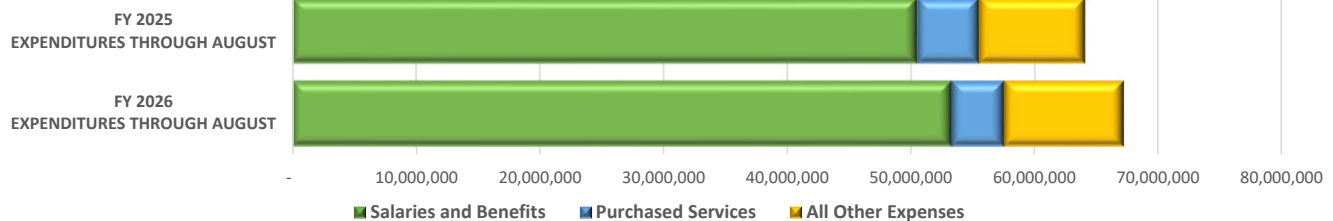
2. ACTUAL EXPENSES INCURRED THROUGH AUGUST COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - August	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	53,290,645	50,499,216	2,791,429
Purchased Services	4,250,817	5,012,301	(761,485)
All Other Expenses	9,656,678	8,566,457	1,090,221
Total Expenditures	67,198,140	64,077,975	3,120,165

TOTAL EXPENDITURES ARE

\$3,120,165

HIGHER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$67,198,140 through August, which is \$3,120,165 or 4.9% higher than the amount expended last year. Through August, the largest categorical variances when compared to last year, are: other benefits lower by -\$2,527,301, and health insurance higher by \$2,144,954.

FISCAL YEAR 2026 FORECAST TREND VARIANCE ANALYSIS - JULY - AUGUST

3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$14,555

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.	281,624,821	281,624,821	0
State Revenue	41,947,973	41,949,004	1,031
All Other Revenue	52,218,874	52,232,397	13,523
Total Revenue	375,791,668	375,806,223	14,555

The top two categories (revenue in lieu of taxes and investment earnings), represents 8331.8% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$14,555 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .% of the total Forecasted annual revenue

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast	
Revenue in Lieu of Taxes	(3,146,380)	1
Investment Earnings	1,933,710	2
Other Revenue Not Above	1,102,260	3
Tuition and Patron Payments	127,953	4
All Other Revenue Categories	(2,988)	5
Total Revenue	14,554	

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$284,660

FAVORABLE COMPARED TO
FORECAST

Expenditure Forecast Compare

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	324,610,378	324,282,818	(327,560)
Purchased Services	31,936,428	31,939,267	2,839
All Other Expenses	43,774,831	43,814,892	40,061
Total Expenditures	400,321,638	400,036,977	(284,660)

The top category (all other salaries) represents 1951.2% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$284,660 (current expense estimates vs. amounts projected in the five year forecast) is equal to .1% of the total Forecasted annual expenses.

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast	
All Other Salaries	(5,554,366)	
Certified Regular Salaries	3,588,343	
Insurance	(2,107,510)	
Other Benefits	2,012,316	
All Other Expense Categories	1,776,557	
Total Expenses	(284,660)	

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	13,120,322.64	148,308,366.28	33780409.52	67,198,139.55	239,088,661.87	55,483,882.18	183,604,779.69
002		Bond Retirement	37,042,369.17	1,083,055.22	17,906,832.72	259,430.77	259,780.77	54,689,421.12	15,850.00	54,673,571.12
003		Permanent Improvement Fund	4,096,988.59	193,829.63	3,323,185.13	2,835,731.06	3,205,591.35	4,214,582.37	1,907,545.70	2,307,036.67
004		Building Fund	9,693,673.09	9,772.55	11,398.88	1,256,340.47	2,512,115.05	7,192,956.92	2,572,498.41	4,620,458.51
006		Food Service Fund	4,890,581.38	1,067,229.74	1,383,773.37	708,521.98	1,270,584.41	5,003,770.34	2,037,411.90	2,966,358.44
007		Special Trust - Staff Benefit	269,698.28	2,585.94	28,773.17	4,583.18	5,315.71	293,155.74	13,582.47	279,573.27
008		Endowment Fund	23,669.75	102.09	474.37	-	-	24,144.12	-	24,144.12
009		Uniform School Supply	1,408,071.90	941,632.94	945,111.45	195,172.94	512,650.63	1,840,532.72	409,368.18	1,431,164.54
011		Rotary - Special Services	247,499.22	-	-	-	-	247,499.22	-	247,499.22
018		Principal's Fund	975,856.43	122,402.04	124,300.99	84,333.34	96,702.61	1,003,454.81	131,849.63	871,605.18
019		Other Grant Funds	22,583.26	74,633.00	75,633.00	-	-	98,216.26	72,540.42	25,675.84
022		District Agency Funds - Tournaments	16,073.00	2,333.00	6,362.00	-	-	22,435.00	24,000.00	(1,565.00)
024		Employee Benefits Self Insurance	53,126,395.49	4,313,758.50	8,774,941.40	3,776,599.97	9,147,786.22	52,753,550.67	41,765,854.83	10,987,695.84
027		Workers Compensation Self Insurance	5,656,361.79	-	-	45,382.02	160,341.85	5,496,019.94	533,612.78	4,962,407.16
035		Termination Benefits	5,000,000.00	-	-	-	-	5,000,000.00	-	5,000,000.00
070		Capital Projects Fund	20,000,000.00	-	-	-	-	20,000,000.00	1,973,347.00	18,026,653.00
200		Student-Managed Activities	1,514,161.27	81,863.31	82,802.30	52,301.93	59,376.69	1,537,586.88	295,295.85	1,242,291.03
300		District-Managed Activities	1,906,419.97	350,854.95	443,205.13	249,091.83	310,419.75	2,039,205.35	847,609.77	1,191,595.58
451		Data Communication Grant	53,760.78	-	-	-	53,760.78	-	-	-
499		Miscellaneous State Grants	(300,984.42)	31,078.00	441,278.26	144,241.44	154,494.34	(14,200.50)	174,559.52	(188,760.02)
507		Esser Funds	-	-	-	-	-	-	-	-
516		Idea Part B Grant	-	0	0	0	0	-	75,000.00	(75,000.00)
551		Limited English Proficiency Grant	(8,702.34)	76475.17	81061.7	43987.92	110907.8	(38,548.44)	185,129.24	(223,677.68)
572		Title I Economic Disadvantaged Grant	(176,066.22)	176113.12	176113.12	0	47.01	(0.11)	51,917.25	(51,917.36)
587		Idea Preschool Grant	-	-	-	-	-	-	-	-
590		Improving Teacher Quality Grant	(14,894.77)	0	10024.84	74003.3	96483.48	(101,353.41)	61,822.66	(163,176.07)
599		Miscellaneous Federal Grants	(33,907.92)	0	0	0	-33907.92	-	-	-
		Totals	303,388,042.84	21,648,041.84	182,123,638.11	43,510,131.67	85,120,590.08	400,391,090.87	108,632,677.79	291,758,413.08

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	193,829.63	3,323,185.13	2,835,731.06	3,205,591.35	3,178,144.22	1764776.55	1,413,367.67
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	193,829.63	3,323,185.13	2,835,731.06	3,205,591.35	4,214,582.37	1,907,545.70	2,307,036.67
004	9021	Bond Projects 2020	4353786.2	-	-	795,750.00	1,827,819.00	2,525,967.20	246,210.00	2,279,757.20
004	9220	June 2020 Bond Issue	2765.59	-	-	-	-	2,765.59	-	2,765.59
004	9221	May 2021 Bond Issue	2648921.62	-	-	446,860.49	663,024.01	1,985,897.61	1,438,936.78	546,960.83
004	9222	June 2022 Bond Issue	1796378.42	-	-	13,615.35	20,997.08	1,775,381.34	887,351.63	888,029.71
004	9321	May 2021 BOND INTEREST	100771.52	9772.55	11398.88	114.63	274.96	111,895.44	-	111,895.44
004	9422	May 22 BOND INT SETASIDE	791049.74	-	-	-	-	791,049.74	-	791,049.74
		Totals	9,693,673.09	9,772.55	11,398.88	1,256,340.47	2,512,115.05	7,192,956.92	2,572,498.41	4,620,458.51

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	186,921,960.38	2,645,439.80	189,567,400.18	29,079,427.82	13,718,658.85	10,580,279.69	149,907,692.67	20.92%
1200	Special Instruction	87,988,829.61	933,964.63	88,922,794.24	14,030,185.97	7,464,276.58	26,954,657.03	47,937,951.24	46.09%
1300	Vocation Instruction	1,530,497.67	-	1,530,497.67	203,308.54	104,541.78	4,945.80	1,322,243.33	13.61%
2100	Support Services	13,254,129.81	448,064.03	13,702,193.84	2,187,704.98	1,070,285.10	1,133,694.51	10,380,794.35	24.24%
2200	Educational Media Services	7,767,118.64	70,833.52	7,837,952.16	1,569,607.74	593,663.41	558,671.07	5,709,673.35	27.15%
2300	Support Services - Board of Education	1,708,061.11	353,891.29	2,061,952.40	499,874.27	81,300.28	1,249,926.15	312,151.98	84.86%
2400	Support Services - Administration	24,401,337.10	88,330.09	24,489,667.19	4,093,795.73	2,214,866.33	270,339.86	20,125,531.60	17.82%
2500	Fiscal Services	6,736,267.64	118,188.18	6,854,455.82	2,275,927.85	2,040,006.16	868,005.91	3,710,522.06	45.87%
2600	Support Services - Business	267,673.07	6,722.02	274,395.09	35,076.34	19,098.19	12,786.74	226,532.01	17.44%
2700	Operation and Maintenance of Plant Services	29,065,512.20	3,150,564.13	32,216,076.33	5,991,331.11	2,903,586.09	7,615,567.21	18,609,178.01	42.24%
2800	Support Services - Pupil Transportation	17,311,638.46	920,118.11	18,231,756.57	2,607,812.63	1,116,673.64	1,270,257.56	14,353,686.38	21.27%
2900	Support Services - Central	10,387,246.55	878,663.67	11,265,910.22	3,615,777.74	1,612,332.97	1,254,590.29	6,395,542.19	43.23%
4100	Academic Oriented Activities	2,440,205.70	-	2,440,205.70	64,041.91	53,284.68	-	2,376,163.79	2.62%
4500	Sport Oriented Activities	6,291,985.29	1,857.24	6,293,842.53	501,979.69	360,616.78	178,842.92	5,613,019.92	10.82%
5100	Site Acquisition Services	550,000.00	383,675.73	933,675.73	15,068.55	-	586,187.14	332,420.04	64.40%
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	-	-	2,517,911.62	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	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		401,436,704.20	10,059,532.26	411,496,236.46	67,198,139.55	33,780,409.52	55,483,882.18	288,814,214.73	29.81%

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	259,780.77	259,430.77	15,850.00	54,641,075.43	0.50%
003	Permanent Improvement	8,649,550.54	1,212,437.94	9,861,988.48	3,205,591.35	2,835,731.06	1,907,545.70	4,748,851.43	51.85%
004	Building - Bonds	4,359,684.37	4,289,401.87	8,649,086.24	2,512,115.05	1,256,340.47	2,572,498.41	3,564,472.78	58.79%
006	Food Services	12,546,566.23	137,840.13	12,684,406.36	1,270,584.41	708,521.98	2,037,411.90	9,376,410.05	26.08%
007	Special Trust	68,608.00	2,429.64	71,037.64	5,315.71	4,583.18	13,582.47	52,139.46	26.60%
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	512,650.63	195,172.94	409,368.18	2,178,061.01	29.74%
011	Rotary Fund - Special Services	-	-	-	-	-	-	-	0.00%
018	Principal's Fund	786,193.00	52,127.33	838,320.33	96,702.61	84,333.34	131,849.63	609,768.09	27.26%
019	Other Grant - OEF	83,500.00	1,007.42	84,507.42	-	-	72,540.42	11,967.00	85.84%
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	9,147,786.22	3,776,599.97	41,765,854.83	9,385,810.35	84.43%
027	Self-Insured Workman's Comp	601,724.52	104,752.25	706,476.77	160,341.85	45,382.02	533,612.78	12,522.14	98.23%
070	Capital Projects Fund	-	-	1,973,347.00	-	-	1,973,347.00	-	100.00%
200	Student Managed Activities	1,657,147.94	64,705.65	1,721,853.59	59,376.69	52,301.93	295,295.85	1,367,181.05	20.60%
300	District Managed Activites	1,808,519.83	67,345.56	1,875,865.39	310,419.75	249,091.83	847,609.77	717,835.87	61.73%
451	State Grant - Data Communications	108,760.78	-	108,760.78	53,760.78	-	-	55,000.00	0.00%
499	Other Strate Grants	994,635.99	261,006.45	1,255,642.44	154,494.34	144,241.44	174,559.52	926,588.58	26.21%
516	Federal Funds - IDEA	4,927,673.62	-	4,927,673.62	-	-	75,000.00	4,852,673.62	1.52%
551	Federal Funds - Limited English Proficiency	323,039.15	26,080.27	349,119.42	110,907.80	43,987.92	185,129.24	53,082.38	84.80%
572	Federal Funds - Title I Disadvantaged Children	568,220.22	73.44	568,293.66	47.01	-	51,917.25	516,329.40	9.14%
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	96,483.48	74,003.30	61,822.66	325,463.35	32.72%
599	Federal Funds - Other Federal Grants	-	-	-	(33,907.92)	-	-	33,907.92	#DIV/0!
Total Other Funds		154,573,878.32	8,163,935.88	164,711,161.20	17,922,450.53	9,729,722.15	53,148,795.61	93,639,915.06	43.15%
Total All Funds		556,010,582.52	18,223,468.14	576,207,397.66	85,120,590.08	43,510,131.67	108,632,677.79	382,454,129.79	33.63%

Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$ 16,020,965.46
Huntington	-
Star Ohio Operating	114,717,885.96
FCB Investments	11,547,114.83
Red Tree Operating	256,514,607.41
Red Tree Construction 2020	0.00
Red Tree Bond 2021	2,432,643.47
Red Tree Bond 2022	0.00

Outstanding Checks (788,932.74)

Deposits not Receipted

Adjusted bank balance \$ 400,444,284.39

Book Balances: \$ 400,391,090.87

Deposits made; receipt not booked 53,193.52

Adjusted book balance \$ 400,444,284.39

Difference -

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	4.21%	15,280,946.89	15,280,946.89	Monthly
First Commonwealth Bank	*	4.21%	740,018.57	740,018.57	Monthly
STAR Ohio (Operating)	OP	4.46%	114,717,885.96	114,717,885.96	Monthly
FCB Investments	OP	4.23%	11,547,114.83	11,607,908.28	Monthly
RedTree Investments	OP	4.20%	256,514,607.41	261,376,884.69	Monthly
RedTree Investments	CON 2020	0.00%			Monthly
RedTree Investments	2021 Bonds	4.18%	2,432,643.47	2,432,643.47	Monthly
			<u>\$ 401,233,217.13</u>	<u>\$ 406,156,287.86</u>	

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

Check Number	Vendor	Description	Date	Amount	Fund
418445	2 HORSE APPAREL LLC	GIRLS VOLLEYBALL UN	8/7/2025	\$ 450.00	3009305- ATHLETICS - OLHS
418445	2 HORSE APPAREL LLC	GIRLS VOLLEYBALL UN	8/7/2025	\$ 1,440.00	3009305- ATHLETICS - OLHS
418649	3D MOLECULAR DESIGN	AMINO ACID STARTER	8/21/2025	\$ 876.00	0099310- OOHs UNIFORM SUPPLY
V249903	95 PERCENT GROUP LL	ELEMENTARY PHONICS	8/7/2025	\$ 1,836.00	0010000- GENERAL FUND
V250126	A-1 TRAILER & HITCH	MAINT BUDGET NEEDS	8/29/2025	\$ 275.00	0010000- GENERAL FUND
418539	ABLE FENCE	EAST BUS CENTER- FU	8/13/2025	\$ 8,460.00	0039217- PERM IMPROVE LEVY
418682	ABSOLUTE IMPRESSION	WHOLE STAFF T-SHIRT	8/26/2025	\$ 637.50	0079115- SRES EMPLOYEE BENEFITS
V249922	ACCO BRAND DBA GBC	LAMINATOR MAINTENAN	8/7/2025	\$ 551.69	0010000- GENERAL FUND
418446	ACCURATE ELECTRIC C	LIBERTY HIGH SCHOOL	8/7/2025	\$ 7,803.03	0039217- PERM IMPROVE LEVY
418490	ACORN DISTRIBUTORS	SUPPLIES	8/12/2025	\$ 575.15	0010000- GENERAL FUND
418683	ACORN DISTRIBUTORS	SUPPLIES	8/26/2025	\$ 728.30	0010000- GENERAL FUND
V249858	ADDISON RENEE KEARN	JULY, AUGUST, SEPT	8/7/2025	\$ 69.02	0010000- GENERAL FUND
418447	AGILE SPORTS TECHNO	2025-26 SUBSCRIPTIO	8/7/2025	\$ 68.76	3009300- ATHLETICS - OHS
418447	AGILE SPORTS TECHNO	2025-26 SUBSCRIPTIO	8/7/2025	\$ 245.59	3009300- ATHLETICS - OHS
418447	AGILE SPORTS TECHNO	2025-26 SUBSCRIPTIO	8/7/2025	\$ 392.94	3009300- ATHLETICS - OHS
418447	AGILE SPORTS TECHNO	2025-26 SUBSCRIPTIO	8/7/2025	\$ 1,473.53	3009300- ATHLETICS - OHS
418447	AGILE SPORTS TECHNO	2025-26 SUBSCRIPTIO	8/7/2025	\$ 1,719.12	3009300- ATHLETICS - OHS
418447	AGILE SPORTS TECHNO	2025-26 SUBSCRIPTIO	8/7/2025	\$ 1,964.71	3009300- ATHLETICS - OHS
418447	AGILE SPORTS TECHNO	2025-26 SUBSCRIPTIO	8/7/2025	\$ 2,848.82	3009300- ATHLETICS - OHS
418447	AGILE SPORTS TECHNO	2025-26 SUBSCRIPTIO	8/7/2025	\$ 7,986.53	3009300- ATHLETICS - OHS
V249867	AILEEN NICOLLE MIRA	CURRICULUM TEAM MEE	8/7/2025	\$ 68.32	0010000- GENERAL FUND
V249862	ALEXANDER ROSS KRAU	JULY, AUGUST, SEPT	8/7/2025	\$ 426.79	0010000- GENERAL FUND
V249848	AMANDA MARIE CHIRIC	JULY, AUGUST, SEPT	8/7/2025	\$ 213.29	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	TA/2 (130) - SEE AT	8/4/2025	\$ 85.47	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	4TH FEES - SEE ATTA	8/4/2025	\$ 1,116.51	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	PAPER ORGANIZER, 9	8/4/2025	\$ 31.99	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SEE LIST OF SECOND	8/4/2025	\$ 93.53	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SEE LIST OF SECOND	8/4/2025	\$ 712.13	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	1000 PCS / 500 PAIR	8/4/2025	\$ 5.69	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	BUSINESS SOURCE PRE	8/4/2025	\$ 12.28	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	BYNCCHEH MINERAL MIN	8/4/2025	\$ 180.40	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SURVIVAL GARDEN SEE	8/4/2025	\$ 11.87	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	MASKING TAPE X 10 R	8/4/2025	\$ 11.99	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	STUDENT FEE - PENCI	8/4/2025	\$ 96.88	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	Q2 (10/1 - 12/31) O	8/4/2025	\$ 38.08	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	COOLER FOR SCHOOL F	8/4/2025	\$ 111.98	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	MS FURNITURE	8/4/2025	\$ 393.75	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SUPPLIES	8/4/2025	\$ 8.98	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SUPPLIES	8/4/2025	\$ 67.42	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	MULTIPLE CLASSROOM	8/4/2025	\$ 11.11	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	MULTIPLE CLASSROOM	8/4/2025	\$ 196.89	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	PENS, MARKERS, STIC	8/4/2025	\$ 68.59	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	BASKET BALLS	8/4/2025	\$ 91.57	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	BULK ORDER GLUE STI	8/4/2025	\$ 232.35	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	1ST FEES - EOOUT A4	8/4/2025	\$ 39.21	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	3RD FEES - EOOUT A4	8/4/2025	\$ 34.77	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	3RD GRADE STUDENT S	8/4/2025	\$ 189.39	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	Q1 ELA SUPPLIES	8/4/2025	\$ 31.52	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	Q1 ELA SUPPLIES	8/4/2025	\$ 66.82	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	Q1 ELA SUPPLIES	8/4/2025	\$ 88.59	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	PE SUPPLIES JULY, A	8/4/2025	\$ 78.36	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	PSYCH SUPPLIES JULY	8/4/2025	\$ 55.04	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	PSYCH SUPPLIES JULY	8/4/2025	\$ 40.74	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SOCIAL STUDIES SUPP	8/4/2025	\$ 12.58	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SOCIAL STUDIES SUPP	8/4/2025	\$ 33.64	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	WORLD LANGUAGE SUPP	8/4/2025	\$ 28.90	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	WORLD LANGUAGE SUPP	8/4/2025	\$ 44.55	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	WORLD LANGUAGE SUPP	8/4/2025	\$ 8.97	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SOCIAL STUDIES SUPP	8/4/2025	\$ 89.61	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	CARDSTOCK, HIGHLIGH	8/4/2025	\$ 259.48	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	WHITEBOARD ERASERS,	8/4/2025	\$ 130.84	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	Q1 OFFICE SUPPLIES	8/4/2025	\$ 37.61	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	Q1 OFFICE SUPPLIES	8/4/2025	\$ 98.01	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	8/4/2025	\$ 32.97	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	8/4/2025	\$ 57.41	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	8/4/2025	\$ 94.99	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	8/4/2025	\$ 147.20	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	8/4/2025	\$ 162.98	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	8/4/2025	\$ 58.79	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	2" BINDERS FOR LITE	8/4/2025	\$ 950.92	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SLC NEEDS - SEE CAR	8/4/2025	\$ 196.04	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SOCIAL STUDIES SUPP	8/4/2025	\$ 84.20	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249820	AMAZON CAPITAL SERV	SPED SUPPLIES JULY,	8/4/2025	\$ 14.06	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SPED SUPPLIES JULY,	8/4/2025	\$ 27.45	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	Q1 ELA SUPPLIES	8/4/2025	\$ 21.48	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	8/4/2025	\$ 46.18	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	8/4/2025	\$ 7.84	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	8/4/2025	\$ 8.49	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	8/4/2025	\$ 32.60	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	MATH SUPPLIES JULY,	8/4/2025	\$ 20.38	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	MATH SUPPLIES JULY,	8/4/2025	\$ 23.95	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	MATH SUPPLIES JULY,	8/4/2025	\$ 15.53	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	MATH SUPPLIES JULY,	8/4/2025	\$ 42.68	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	LARGE BOOK BINS CON	8/4/2025	\$ 164.96	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	EL NEEDS - SEE CART	8/4/2025	\$ 81.96	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	TRIGG K SUPPLIES -	8/4/2025	\$ 17.64	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	TRIGG K SUPPLIES -	8/4/2025	\$ 405.97	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SHAW K SUPPLIES - S	8/4/2025	\$ 63.51	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	8/4/2025	\$ 11.89	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	PARTS & SUPPLIES JU	8/4/2025	\$ 954.00	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES:	8/4/2025	\$ 86.65	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	T.A. HEALTH/PE - BA	8/4/2025	\$ 50.61	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	8/4/2025	\$ 94.60	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	8/4/2025	\$ 1,032.46	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	8/4/2025	\$ 675.57	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	8/4/2025	\$ 405.80	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	PE NEEDS - SEE CART	8/4/2025	\$ 572.65	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	ART SUPPLIES - SEE	8/4/2025	\$ 594.82	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	MULTIGRADES SEE CAR	8/4/2025	\$ 38.75	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	MULTIGRADES SEE CAR	8/4/2025	\$ 367.40	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	MEETINGS AND MILEAG	8/4/2025	\$ 209.95	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	QTR. 1 CLASSROOM AN	8/4/2025	\$ 163.58	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	QTR. 1 CLASSROOM AN	8/4/2025	\$ 193.93	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	QTR. 1 CLINIC SUPPL	8/4/2025	\$ 96.41	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	PLAY DOH, 2 POCKET	8/4/2025	\$ 122.68	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	GOOSE AND GOOSE OUT	8/4/2025	\$ 200.55	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	GOOSE AND GOOSE OUT	8/4/2025	\$ 15.98	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SEE ATTACHED	8/4/2025	\$ (7.64)	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SEE ATTACHED	8/4/2025	\$ 15.19	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SEE ATTACHED	8/4/2025	\$ 128.10	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SEE ATTACHED	8/4/2025	\$ 436.40	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SEE ATTACHED	8/4/2025	\$ 15.17	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SEE ATTACHED	8/4/2025	\$ 38.99	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SEE ATTACHED	8/4/2025	\$ 461.11	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	PAPER TRAY, MINI CO	8/4/2025	\$ 88.36	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	BULLETIN BOARD, STI	8/4/2025	\$ 73.33	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	BULLETIN BOARD, STI	8/4/2025	\$ 29.88	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	WICKY STIX	8/4/2025	\$ 9.69	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SEE ATTACHED	8/4/2025	\$ 178.55	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	PENS, MARKERS, PLAY	8/4/2025	\$ 38.75	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	GLUE STICKS, PENCIL	8/4/2025	\$ 239.60	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	BOOK RINGS, CURTAIN	8/4/2025	\$ 105.63	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SEE ATTACHMENT	8/4/2025	\$ 96.28	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SEE ATTACHMENT	8/4/2025	\$ 9.88	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	PENCIL TOPPERS, CLE	8/4/2025	\$ 34.61	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	PENCIL TOPPERS, CLE	8/4/2025	\$ 54.55	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SEE ATTACHED	8/4/2025	\$ 27.02	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SEE ATTACHED	8/4/2025	\$ 63.67	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	CLASS MAILBOX	8/4/2025	\$ 85.98	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	PENS, STORAGE BAGS,	8/4/2025	\$ 45.94	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	PENS, STORAGE BAGS,	8/4/2025	\$ 535.48	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	FUN TAK, CUTOUTS, P	8/4/2025	\$ 10.99	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	FUN TAK, CUTOUTS, P	8/4/2025	\$ 49.31	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	BRUSHES, POSTCARDS,	8/4/2025	\$ 91.36	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	GLUE STICKS, GLUE G	8/4/2025	\$ 88.87	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SUPPLIES	8/4/2025	\$ 48.99	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SEE ATTACHED	8/4/2025	\$ 785.32	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	PENCIL SHARPENER, C	8/4/2025	\$ 90.77	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	PUSH PINS. PENCILS,	8/4/2025	\$ 95.82	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	OPEN PO, FIRST QUAR	8/4/2025	\$ 13.99	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	OPEN PO, FIRST QUAR	8/4/2025	\$ 84.32	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	BECAUSE OF THE RABB	8/4/2025	\$ 95.84	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SEE ATTACHED	8/4/2025	\$ (197.18)	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SEE ATTACHED	8/4/2025	\$ 87.90	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249820	AMAZON CAPITAL SERV	OPEN PO, FIRST QUAR	8/4/2025	\$ 161.87	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SEE ATTACHED	8/4/2025	\$ 88.43	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SEE ATTACHED	8/4/2025	\$ 97.08	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SEE ATTACHED	8/4/2025	\$ 78.72	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SEE ATTACHED	8/4/2025	\$ (9.89)	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	STOOLS, BINDERS	8/4/2025	\$ 19.56	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SEE ATTACHED	8/4/2025	\$ 85.93	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	8/4/2025	\$ 44.97	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	8/4/2025	\$ 154.34	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	8/4/2025	\$ 270.45	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	MS ATHLETICS	8/4/2025	\$ 1,478.08	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	BENCHMARK LITERACY	8/4/2025	\$ 17.68	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	BENCHMARK LITERACY	8/4/2025	\$ 17.68	0010000- GENERAL FUND
V249820	AMAZON CAPITAL SERV	SCHOOL WIDE READ AL	8/4/2025	\$ 448.02	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	RE-OPEN TPO PAY LAT	8/6/2025	\$ 18.99	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	OFFICE SUPPLIES	8/6/2025	\$ 53.92	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	OFFICE SUPPLIES, PL	8/6/2025	\$ 7.99	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	MULTIPLE ITEMS FOR	8/6/2025	\$ 114.22	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	DRY ERASE ERASERS,	8/6/2025	\$ 51.71	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	MULTIPLE CLASSROOM	8/6/2025	\$ 9.49	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	MULTIPLE CLASSROOM	8/6/2025	\$ 28.88	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	MULTIPLE CLASSROOM	8/6/2025	\$ 31.67	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	MULTIPLE ITEMS - SE	8/6/2025	\$ 143.27	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	LAMINATING POUCHES	8/6/2025	\$ 33.31	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	MARKERS, PORTABLE T	8/6/2025	\$ 43.71	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	MARKERS, PORTABLE T	8/6/2025	\$ 56.25	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	MARKES, SHARPENER,	8/6/2025	\$ 66.02	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	MULTIPLE ITEMS SEE	8/6/2025	\$ 11.99	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	MULTIPLE ITEMS SEE	8/6/2025	\$ 912.20	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	MULTIPLE ITEM SSEE	8/6/2025	\$ 29.88	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	KINDERGARTEN BRIDGE	8/6/2025	\$ (140.22)	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	Q1 ELA SUPPLIES	8/6/2025	\$ 77.99	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	Q1 ELA SUPPLIES	8/6/2025	\$ 43.12	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	Q1 ELA SUPPLIES	8/6/2025	\$ 20.85	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	PSYCH SUPPLIES JULY	8/6/2025	\$ 20.71	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	TEACHING AIDES: JUL	8/6/2025	\$ 34.97	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	Q1 JULY-SEPT OFFICE	8/6/2025	\$ 58.88	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	Q1 JULY-SEPT OFFICE	8/6/2025	\$ 276.21	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	8/6/2025	\$ 18.61	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	8/6/2025	\$ 38.43	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	8/6/2025	\$ 86.43	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	8/6/2025	\$ 342.18	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	8/6/2025	\$ 418.70	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	ALL GRADES 1ST QTR	8/6/2025	\$ 18.31	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	8/6/2025	\$ 47.99	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	8/6/2025	\$ 39.44	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	CLINIC NEEDS - SEE	8/6/2025	\$ 282.07	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	SEE DETAIL ATTACHED	8/6/2025	\$ 17.99	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	SEE DETAIL ATTACHED	8/6/2025	\$ 59.06	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	OPEN OFFICE SUPPLIE	8/6/2025	\$ 119.56	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	MULTIPLE - SEE DETA	8/6/2025	\$ 1,075.43	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	MULTIPLE ITEMS SEE	8/6/2025	\$ 120.66	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	SUPPLIES FOR INTERV	8/6/2025	\$ 33.82	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	PENCILS, KICK BANDS	8/6/2025	\$ 160.46	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	8/6/2025	\$ 149.97	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	8/6/2025	\$ 584.45	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	8/6/2025	\$ 39.96	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	8/6/2025	\$ 83.99	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	24 PHOTO STORAGE BO	8/6/2025	\$ 49.98	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	SEE ATTACHED	8/6/2025	\$ 69.26	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	SEE ATTACHED	8/6/2025	\$ 3.49	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	SEE ATTACHED	8/6/2025	\$ 80.69	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	SEE ATTACHED	8/6/2025	\$ 37.43	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	SEE ATTACHED	8/6/2025	\$ 522.22	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	OWL CUTOUTS, LABELS	8/6/2025	\$ 51.19	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	FOOD TRUCK GAME, LA	8/6/2025	\$ 94.55	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	DESK DIVIDERS, SEAT	8/6/2025	\$ 97.65	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	SEE ATTACHED	8/6/2025	\$ 77.96	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	8/6/2025	\$ 31.99	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	8/6/2025	\$ (213.42)	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	8/6/2025	\$ 28.47	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES:	8/6/2025	\$ 55.99	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249843	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES:	8/6/2025	\$ 71.62	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	OPEN PO AUGUST-SEPT	8/6/2025	\$ 101.35	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	SEE ATTACHED	8/6/2025	\$ 103.86	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	SEE ATTACHED	8/6/2025	\$ 100.72	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	MAGNETIC SQUARES, P	8/6/2025	\$ 340.10	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	SEE ATTACHED	8/6/2025	\$ 249.33	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	SEE ATTACHED	8/6/2025	\$ 92.56	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	8/6/2025	\$ 15.42	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	8/6/2025	\$ 151.18	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	8/6/2025	\$ 199.73	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	8/6/2025	\$ 13.98	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	8/6/2025	\$ 17.94	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	8/6/2025	\$ 21.99	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	8/6/2025	\$ 74.25	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	EL CLASSROOM SUPPLI	8/6/2025	\$ (38.95)	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES:	8/6/2025	\$ 43.64	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES:	8/6/2025	\$ 431.39	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	CURRICULUM SUPPLIES	8/6/2025	\$ 27.99	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	MMR PURCHASES	8/6/2025	\$ 189.03	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	MMR PURCHASES	8/6/2025	\$ 218.31	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	MMR PURCHASES	8/6/2025	\$ 218.31	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	MMR PURCHASES	8/6/2025	\$ 401.88	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	LITERACY BINDERS AL	8/6/2025	\$ 100.00	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	LITERACY BINDERS AL	8/6/2025	\$ 100.00	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	LITERACY BINDERS AL	8/6/2025	\$ 100.00	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	LITERACY BINDERS AL	8/6/2025	\$ 100.00	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	LITERACY BINDERS AL	8/6/2025	\$ 100.00	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	LITERACY BINDERS AL	8/6/2025	\$ 100.00	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	LITERACY BINDERS AL	8/6/2025	\$ 100.00	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	LITERACY BINDERS AL	8/6/2025	\$ 553.24	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	SEE ATTACHED	8/6/2025	\$ 72.28	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	ZIPPER POUCHES AND	8/6/2025	\$ 297.03	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	4TH GR CLASS/STUDEN	8/6/2025	\$ 235.49	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	2ND GR CLASS/STUDEN	8/6/2025	\$ 351.97	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	3RD GR CLASS/STUDEN	8/6/2025	\$ 494.21	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	3RD GR CLASS/STUDEN	8/6/2025	\$ 426.74	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	8/6/2025	\$ 353.65	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	8/6/2025	\$ 15.14	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	MULTIPLE ITEM SSEE	8/6/2025	\$ 191.28	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	MULTIPLE ITEMS - SE	8/6/2025	\$ 29.88	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	MULTIPLE ITEMS - SE	8/6/2025	\$ 126.10	0010000- GENERAL FUND
V249843	AMAZON CAPITAL SERV	SEE DETAIL ATTACHED	8/6/2025	\$ 14.15	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	ART SUPPLIES - SEE	8/21/2025	\$ 22.24	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	MULTIGRADES SEE CAR	8/21/2025	\$ 55.98	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	MILEAGE, MEMBERSHIP	8/21/2025	\$ 232.45	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	8/21/2025	\$ 56.05	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	8/21/2025	\$ (129.00)	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	8/21/2025	\$ 23.99	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	8/21/2025	\$ 129.00	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	8/21/2025	\$ 659.28	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	8/21/2025	\$ 2,472.24	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	CLINIC SUPPLIES	8/21/2025	\$ 17.95	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	CLINIC SUPPLIES	8/21/2025	\$ 169.61	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	3RD CLASSROOM SUPPL	8/21/2025	\$ 73.21	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES:	8/21/2025	\$ 35.58	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	Q1 OFFICE AND INSTR	8/21/2025	\$ 531.00	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	8/21/2025	\$ 260.96	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	8/21/2025	\$ 52.85	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	8/21/2025	\$ 368.50	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	8/21/2025	\$ 1,027.51	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	ES FURNITURE	8/21/2025	\$ 679.32	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	FURNITURE	8/21/2025	\$ 217.77	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	FURNITURE	8/21/2025	\$ 239.04	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	FURNITURE	8/21/2025	\$ 549.67	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	OFFICE SUPPLIES	8/21/2025	\$ 32.80	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	OFFICE SUPPLIES	8/21/2025	\$ 35.48	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	8/21/2025	\$ (7.20)	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	MULTIPLE ITEMS FOR	8/21/2025	\$ 143.96	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	MULTIPLE ITEMS FOR	8/21/2025	\$ 748.08	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	MULTIPLE ITEMS FOR	8/21/2025	\$ 219.99	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	MULTIPLE ITEMS - SE	8/21/2025	\$ 325.90	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	INTERVENTION SPECIA	8/21/2025	\$ 138.33	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	MULTIPLE SENSORY AN	8/21/2025	\$ (53.10)	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250012	AMAZON CAPITAL SERV	MULTIPLE ITEMS SEE	8/21/2025	\$ 59.69	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	SEE LIST OF SECOND	8/21/2025	\$ 43.98	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	8/21/2025	\$ (8.30)	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	5TH GRADE STUDENT S	8/21/2025	\$ (15.03)	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	WORLD LANGUAGE SUPP	8/21/2025	\$ 27.64	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	Q1 ELA SUPPLIES	8/21/2025	\$ (3.59)	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	Q1 ELA SUPPLIES	8/21/2025	\$ 3.59	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	Q1 ELA SUPPLIES	8/21/2025	\$ 71.41	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	Q1 ELA SUPPLIES	8/21/2025	\$ 15.90	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	MATH SUPPLIES JULY,	8/21/2025	\$ 5.98	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	MATH SUPPLIES JULY,	8/21/2025	\$ 37.91	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	TEACHING AIDES: JUL	8/21/2025	\$ (19.88)	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	SPEECH CLASSROOM SU	8/21/2025	\$ 24.10	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	SPEECH CLASSROOM SU	8/21/2025	\$ 176.70	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	OPEN 1ST QTR PO - 9	8/21/2025	\$ 16.48	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	PLASTIC FOLDERS, PO	8/21/2025	\$ 442.51	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	8/21/2025	\$ 98.26	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	TENNIS GRIPS	8/21/2025	\$ 43.98	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	SLC/INTERVENTION 1S	8/21/2025	\$ 16.99	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	8/21/2025	\$ 21.98	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	8/21/2025	\$ 30.24	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	8/21/2025	\$ (110.31)	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	8/21/2025	\$ 34.98	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	8/21/2025	\$ 70.07	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	8/21/2025	\$ 116.97	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	8/21/2025	\$ 493.32	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	ART SUPPLIES - SEE	8/21/2025	\$ 55.43	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	Q1 ELA SUPPLIES	8/21/2025	\$ 61.09	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	Q1 ELA SUPPLIES	8/21/2025	\$ 21.74	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	Q1 ELA SUPPLIES	8/21/2025	\$ 99.04	0010000- GENERAL FUND
V250012	AMAZON CAPITAL SERV	MATH SUPPLIES JULY,	8/21/2025	\$ 74.81	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	8/22/2025	\$ (40.99)	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	8/22/2025	\$ 150.52	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	8/22/2025	\$ (20.46)	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	8/22/2025	\$ 27.66	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	MULTIPLE ITEMS FOR	8/22/2025	\$ 202.35	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	8/22/2025	\$ 10.44	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	8/22/2025	\$ 13.99	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	8/22/2025	\$ 20.62	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	8/22/2025	\$ 54.99	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	8/22/2025	\$ 78.03	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	1ST QTR CLASSROOM S	8/22/2025	\$ 17.98	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	1ST QTR CLASSROOM S	8/22/2025	\$ 19.49	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	1ST QTR CLASSROOM S	8/22/2025	\$ 40.98	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	1ST QTR CLASSROOM S	8/22/2025	\$ 151.99	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	1ST QTR CLASSROOM S	8/22/2025	\$ 208.27	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	1ST QTR CLASSROOM S	8/22/2025	\$ 247.32	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	1ST QTR CLASSROOM S	8/22/2025	\$ 258.27	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	1ST QTR CLASSROOM S	8/22/2025	\$ 397.02	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	OFFICE SUPPLIES	8/22/2025	\$ 237.49	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	MULTIPLE ITEMS FOR	8/22/2025	\$ 23.87	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	8/22/2025	\$ 82.49	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	SCIENCE CLASSROOM S	8/22/2025	\$ 123.92	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	8/22/2025	\$ (21.98)	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	8/22/2025	\$ 185.22	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	PARTS & SUPPLIES JU	8/22/2025	\$ 45.00	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES:	8/22/2025	\$ 352.76	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	8/22/2025	\$ 45.25	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	SUPPLIES	8/22/2025	\$ 83.27	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	8/22/2025	\$ 7.88	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	8/22/2025	\$ 65.99	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	8/22/2025	\$ 105.99	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	8/22/2025	\$ 212.81	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	8/22/2025	\$ 259.55	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	MULTIPLE - SEE DETA	8/22/2025	\$ 39.76	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	8/22/2025	\$ 266.55	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	8/22/2025	\$ 388.75	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	OLHS OFFICE SUPPLIE	8/22/2025	\$ 12.38	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	OLHS OFFICE SUPPLIE	8/22/2025	\$ 29.83	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	OLHS OFFICE SUPPLIE	8/22/2025	\$ 62.99	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	SEE ATTACHED	8/22/2025	\$ 306.90	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	STOOLS, BINDERS	8/22/2025	\$ 69.64	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250059	AMAZON CAPITAL SERV	FIRST QUARTER OFFIC	8/22/2025	\$ 24.49	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	FIRST QUARTER OFFIC	8/22/2025	\$ 53.68	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	8/22/2025	\$ 59.03	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	2ND CLASSROOM SUPPL	8/22/2025	\$ 127.98	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES:	8/22/2025	\$ 20.89	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	ES FURNITURE	8/22/2025	\$ 129.98	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	ES FURNITURE	8/22/2025	\$ 1,126.44	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	MS FURNITURE	8/22/2025	\$ 189.98	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	SUPPLIES	8/22/2025	\$ 24.98	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	GIFTED PURCHASES	8/22/2025	\$ 18.79	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	GIFTED PURCHASES	8/22/2025	\$ 30.59	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	GIFTED PURCHASES	8/22/2025	\$ 33.95	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	PE SUPPLIES JULY, A	8/22/2025	\$ 120.02	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	PE SUPPLIES FOR JUL	8/22/2025	\$ 129.67	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	8/22/2025	\$ 98.84	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	CONSTRUCTION PAPER,	8/22/2025	\$ 79.60	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	CONSTRUCTION PAPER,	8/22/2025	\$ 430.41	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	CLASSROOM KEEPERS M	8/22/2025	\$ 177.97	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	ALL ABOUT ME POSTER	8/22/2025	\$ 54.39	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	ALL ABOUT ME POSTER	8/22/2025	\$ 513.96	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	DRY ERASE BOARDS, H	8/22/2025	\$ 225.01	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	POST ITS, PENCIL PO	8/22/2025	\$ 75.93	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	HIGHLIGHTERS, MESH	8/22/2025	\$ 31.02	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	HIGHLIGHTERS, MESH	8/22/2025	\$ 65.99	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	NOTEPADS, PENS, MUL	8/22/2025	\$ 90.36	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	FOLDERS, OWL PELLET	8/22/2025	\$ 230.72	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	MOSS, UTILITY CART,	8/22/2025	\$ 23.70	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	MOSS, UTILITY CART,	8/22/2025	\$ 650.90	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	DRY ERASE MARKERS,	8/22/2025	\$ 60.93	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	WIGGLE SEATS, NOISE	8/22/2025	\$ 54.18	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	Q1 OFFICE SUPPLIES	8/22/2025	\$ 11.62	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	Q1 OFFICE SUPPLIES	8/22/2025	\$ 51.29	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	Q1 OFFICE SUPPLIES	8/22/2025	\$ 94.56	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	8/22/2025	\$ 27.98	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	8/22/2025	\$ 43.99	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	8/22/2025	\$ 55.93	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	8/22/2025	\$ 61.72	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	8/22/2025	\$ 72.96	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	8/22/2025	\$ 85.67	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	8/22/2025	\$ 100.88	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	8/22/2025	\$ 149.99	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	8/22/2025	\$ 533.15	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	8/22/2025	\$ 1,014.89	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	8/22/2025	\$ 1,897.70	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	MEDICAL EXAM TABLE	8/22/2025	\$ 32.29	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	NEW SLC CLASSROOM S	8/22/2025	\$ 657.35	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	NEW SLC CLASSROOM S	8/22/2025	\$ 527.85	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	PLAY CASH REGISTER,	8/22/2025	\$ 254.09	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	PENCIL SHARPENER, E	8/22/2025	\$ 86.98	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	LAMINATION ROLLS	8/22/2025	\$ 191.01	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	RUBBER CEMENT, CORK	8/22/2025	\$ (18.50)	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	RUBBER CEMENT, CORK	8/22/2025	\$ 344.17	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	NEW BOOKS FOR LIBRA	8/22/2025	\$ (12.16)	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	NEW BOOKS FOR LIBRA	8/22/2025	\$ 12.16	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	MUTIPLE ITEMS FOR	8/22/2025	\$ 24.99	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	MULTIPLE ITEMS SEE	8/22/2025	\$ 29.88	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	INTERVENTION SPECIA	8/22/2025	\$ 24.99	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	MULTIPLE SENSORY AN	8/22/2025	\$ 57.56	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	CLINIC SUPPLIES - S	8/22/2025	\$ (35.93)	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	CLINIC SUPPLIES - S	8/22/2025	\$ 336.06	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	OPEN JUL-SEP FOR MI	8/22/2025	\$ 90.28	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	4.5 LB BEAN BAG FIL	8/22/2025	\$ 17.99	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	MISC INTERVENTION S	8/22/2025	\$ 606.60	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	TEACHING AIDES: JUL	8/22/2025	\$ 66.08	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	TEACHING AIDES: JUL	8/22/2025	\$ 95.61	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	Q1 JULY-SEPT 6TH GR	8/22/2025	\$ 804.60	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	AMAZON ORDER FOR ST	8/22/2025	\$ 97.48	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	Q1 JULY-SEPT OFFICE	8/22/2025	\$ (41.97)	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	Q1 JULY-SEPT OFFICE	8/22/2025	\$ 18.95	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	Q1 JULY-SEPT OFFICE	8/22/2025	\$ 57.55	0010000- GENERAL FUND
V250059	AMAZON CAPITAL SERV	Q1 JULY-SEPT OFFICE	8/22/2025	\$ 185.88	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	8/25/2025	\$ 79.97	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250065	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	8/25/2025	\$ 115.69	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	MULTIPLE CLASSROOM	8/25/2025	\$ (15.04)	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	MULTIPLE CLASSROOM	8/25/2025	\$ (15.04)	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	MULTIPLE CLASSROOM	8/25/2025	\$ (15.04)	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	MULTIPLE CLASSROOM	8/25/2025	\$ (15.04)	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	MULTIPLE CLASSROOM	8/25/2025	\$ 243.02	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	LAMINATING POUCHES	8/25/2025	\$ 15.00	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	MULTIPLE - SEE DETA	8/25/2025	\$ 70.99	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	MULTIPLE - SEE DETA	8/25/2025	\$ 658.59	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	MULTIPLE ITEMS - SE	8/25/2025	\$ 11.99	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	MULTIPLE ITEMS SEE	8/25/2025	\$ 59.81	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	8/25/2025	\$ 1,342.86	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	8/25/2025	\$ 22.79	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	5TH GRADE TEAM SUPP	8/25/2025	\$ 238.53	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	8/25/2025	\$ 17.97	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	4TH FEES - SEE ATTA	8/25/2025	\$ 38.99	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	OFFICE SUPPLIES	8/25/2025	\$ (16.99)	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	OFFICE SUPPLIES	8/25/2025	\$ 18.49	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	Q1 OPEN AMAZON ORDE	8/25/2025	\$ 41.94	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	8/25/2025	\$ 43.45	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	8/25/2025	\$ 89.88	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	8/25/2025	\$ 86.98	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	8/25/2025	\$ 112.08	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	8/25/2025	\$ 30.98	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	8/25/2025	\$ 9.49	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	SIMPLY TIDY CLEAR S	8/25/2025	\$ 55.98	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	MATH SUPPLIES JULY,	8/25/2025	\$ 68.42	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	MATH SUPPLIES JULY,	8/25/2025	\$ (68.42)	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	8/25/2025	\$ 138.57	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	TEACHING AIDES: JUL	8/25/2025	\$ 18.99	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	CART ATTACHED	8/25/2025	\$ 90.60	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	CART ATTACHED	8/25/2025	\$ 91.80	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	FIRST CLASSROOM SUP	8/25/2025	\$ 46.53	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	FIRST CLASSROOM SUP	8/25/2025	\$ 420.73	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	8/25/2025	\$ 26.96	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	8/25/2025	\$ 291.47	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	8/25/2025	\$ 291.47	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	8/25/2025	\$ 99.98	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	8/25/2025	\$ 223.75	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	8/25/2025	\$ 311.37	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	ALL GRADES 1ST QTR	8/25/2025	\$ 22.71	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	SLC/INTERVENTION 1S	8/25/2025	\$ 24.69	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	MULTIGRADES SEE CAR	8/25/2025	\$ 37.35	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	3RD TEAM SUPPLIES:	8/25/2025	\$ 106.27	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	QTR. 1 CLASSROOM AN	8/25/2025	\$ 21.78	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	QTR. 1 CLASSROOM AN	8/25/2025	\$ 40.84	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	QTR. 1 CLASSROOM AN	8/25/2025	\$ 82.32	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	FUN TAK, CUTOUTS, P	8/25/2025	\$ (10.99)	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	Q1 OFFICE AND INSTR	8/25/2025	\$ 30.10	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	SEE ATTACHED	8/25/2025	\$ 64.00	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	SEE ATTACHED	8/25/2025	\$ 1,259.20	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	SEE ATTACHED	8/25/2025	\$ 35.85	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	SEE ATTACHED	8/25/2025	\$ 60.76	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	FIRST QUARTER OFFIC	8/25/2025	\$ 9.98	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	FIRST QUARTER OFFIC	8/25/2025	\$ 14.98	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	FIRST QUARTER OFFIC	8/25/2025	\$ 133.68	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	FIRST QUARTER OFFIC	8/25/2025	\$ 152.95	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	8/25/2025	\$ 22.88	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	MISC. WORLD LANG SU	8/25/2025	\$ 131.92	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	MISC. WORLD LANG SU	8/25/2025	\$ 507.45	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	MISC. WORLD LANG SU	8/25/2025	\$ 86.69	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	Q1 JULY-SEPT MOPEN	8/25/2025	\$ 303.63	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	8/25/2025	\$ 13.05	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	8/25/2025	\$ 18.61	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	8/25/2025	\$ 18.91	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	8/25/2025	\$ 56.99	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	8/25/2025	\$ 106.91	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	8/25/2025	\$ 110.86	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	8/25/2025	\$ 146.61	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	8/25/2025	\$ 9.70	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	8/25/2025	\$ 16.99	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	8/25/2025	\$ 43.74	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250065	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	8/25/2025	\$ 52.08	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	8/25/2025	\$ 58.16	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	8/25/2025	\$ 59.68	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	8/25/2025	\$ 87.00	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	8/25/2025	\$ 120.91	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	8/25/2025	\$ 355.99	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	ATOMIC HABITS, HARD	8/25/2025	\$ 369.60	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	POCKET CONSTITUTION	8/25/2025	\$ 109.80	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	WIRELESS REMOTE CLI	8/25/2025	\$ 160.60	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	DISTRICT FURNITURE	8/25/2025	\$ (377.99)	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	DISTRICT FURNITURE	8/25/2025	\$ 675.95	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	EL CLASSROOM SUPPLI	8/25/2025	\$ 12.01	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	EL CLASSROOM SUPPLI	8/25/2025	\$ 252.36	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	EL CLASSROOM SUPPLI	8/25/2025	\$ 297.98	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES:	8/25/2025	\$ (24.74)	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES:	8/25/2025	\$ 41.98	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	BENCHMARK LITERACY	8/25/2025	\$ 2,331.95	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	MULTI TEACHER OPEN	8/25/2025	\$ 13.26	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	MULTI TEACHER OPEN	8/25/2025	\$ 14.39	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	MULTI TEACHER OPEN	8/25/2025	\$ 47.45	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	PRINCIPAL'S OFFICE	8/25/2025	\$ 13.50	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	PRINCIPAL'S OFFICE	8/25/2025	\$ 16.49	0010000- GENERAL FUND
V250065	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	8/25/2025	\$ 29.35	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	OPEN AMAZON PO PRIN	8/26/2025	\$ 281.10	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	TA 3 SEE ATTACHED	8/26/2025	\$ 63.99	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	1ST QUARTER GENERAL	8/26/2025	\$ 89.94	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	SEE ATTACHED - TA/1	8/26/2025	\$ 85.98	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	TA/108 (SLC)	8/26/2025	\$ 71.71	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	PRINCIPAL OFFICE -	8/26/2025	\$ 12.50	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	MISC ART SUPPLIES -	8/26/2025	\$ 360.38	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	MISC ART SUPPLIES -	8/26/2025	\$ 59.99	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	1ST QUARTER GENERAL	8/26/2025	\$ 94.99	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	1ST QUARTER GENERAL	8/26/2025	\$ 125.98	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	1ST QUARTER GENERAL	8/26/2025	\$ 151.38	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	1ST QUARTER GENERAL	8/26/2025	\$ 219.76	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	1ST QUARTER GENERAL	8/26/2025	\$ 338.11	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	AVERY 5167 LABELS F	8/26/2025	\$ 73.17	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	8/26/2025	\$ 6.99	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	8/26/2025	\$ 12.57	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	8/26/2025	\$ 281.35	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	8/26/2025	\$ (13.49)	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	Q1 ELA SUPPLIES	8/26/2025	\$ 7.85	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	Q1 ELA SUPPLIES	8/26/2025	\$ 115.80	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	8/26/2025	\$ 179.44	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	8/26/2025	\$ 15.99	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	8/26/2025	\$ 172.12	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	8/26/2025	\$ 31.96	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	8/26/2025	\$ 59.76	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	TA-IS 131A, IS	8/26/2025	\$ 43.13	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	FLAGSHIP CARPETS SC	8/26/2025	\$ 159.99	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	8/26/2025	\$ 50.17	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	BULK CRAYONS UNIQUE	8/26/2025	\$ 15.23	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	ELECTRIC PENCIL SHA	8/26/2025	\$ 16.59	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	LAMINATING SHEETS	8/26/2025	\$ 15.67	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	BINDERS 2 INCH	8/26/2025	\$ 60.78	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	DRAWER ORGANIZER	8/26/2025	\$ 16.98	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	BALLPOINT PENS	8/26/2025	\$ 11.99	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	INDEX CARD POCKETS	8/26/2025	\$ 18.99	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	ORGANIZER 3 PACK	8/26/2025	\$ 15.48	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	NOTEBOOKS BULK	8/26/2025	\$ 12.99	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	STACKABLE SHOES	8/26/2025	\$ 21.99	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	ADMIN OFFICE SUPPLI	8/26/2025	\$ 291.47	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	SENSORY ITEMS, MARK	8/26/2025	\$ 2.97	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	SENSORY ITEMS, MARK	8/26/2025	\$ 174.13	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	SENSORY ITEMS, MARK	8/26/2025	\$ 6.98	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	SUPPLIES FOR FRONT	8/26/2025	\$ 12.99	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	SUPPLIES FOR FRONT	8/26/2025	\$ 43.97	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	SUPPLIES FOR FRONT	8/26/2025	\$ 59.21	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	SUPPLIES FOR FRONT	8/26/2025	\$ 67.61	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES:	8/26/2025	\$ 34.82	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	SLC SUPPLIES: CLORO	8/26/2025	\$ 185.60	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	8/26/2025	\$ 72.88	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250092	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	8/26/2025	\$ 8.46	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	2ND GRADE CLASS SUP	8/26/2025	\$ 98.27	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	KINDERGARTEN SUPPLI	8/26/2025	\$ 199.90	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	KINDERGARTEN SUPPLI	8/26/2025	\$ 670.45	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	MEDIA CENTER NEEDS	8/26/2025	\$ 51.69	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	MEDIA CENTER NEEDS	8/26/2025	\$ 77.07	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	MEDIA CENTER NEEDS	8/26/2025	\$ 317.09	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	MEDIA CENTER NEEDS	8/26/2025	\$ 29.88	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	5TH GRADE ELA NEEDS	8/26/2025	\$ 146.88	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	32 BLACK COAT HOOKS	8/26/2025	\$ 33.96	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	VARIOUS CLASSROOM S	8/26/2025	\$ 220.36	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	BINDERS, TOTES, ERA	8/26/2025	\$ 223.37	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	MAGENTIC BLANK NUMB	8/26/2025	\$ 57.97	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	SUPPLIES JULY-SEPT	8/26/2025	\$ 16.98	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	SUPPLIES JULY-SEPT	8/26/2025	\$ 19.48	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	SUPPLIES JULY-SEPT	8/26/2025	\$ 36.99	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	SUPPLIES JULY-SEPT	8/26/2025	\$ 37.97	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	SUPPLIES JULY-SEPT	8/26/2025	\$ 149.97	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	CURRICULUM SUPPLIES	8/26/2025	\$ 17.99	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	CURRICULUM SUPPLIES	8/26/2025	\$ 29.00	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	4TH GRADE STUDENT S	8/26/2025	\$ 24.99	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	4TH GRADE STUDENT S	8/26/2025	\$ 57.97	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	4TH GRADE STUDENT S	8/26/2025	\$ 70.74	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	4TH GRADE STUDENT S	8/26/2025	\$ 128.14	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	8/26/2025	\$ (75.08)	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	8/26/2025	\$ 29.17	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	8/26/2025	\$ 328.66	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	K CLASSROOM SUPPLIE	8/26/2025	\$ 480.84	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	KINDERGARTEN CONSUM	8/26/2025	\$ 147.24	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	KINDERGARTEN CONSUM	8/26/2025	\$ 985.92	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	AMANDA MUTH 2ND GRA	8/26/2025	\$ (89.31)	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	AMANDA MUTH 2ND GRA	8/26/2025	\$ (59.54)	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	AMANDA MUTH 2ND GRA	8/26/2025	\$ (29.77)	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	AMANDA MUTH 2ND GRA	8/26/2025	\$ (29.77)	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	AMANDA MUTH 2ND GRA	8/26/2025	\$ 526.03	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	SONDRA PETRELLE 1ST	8/26/2025	\$ (18.99)	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	SONDRA PETRELLE 1ST	8/26/2025	\$ (18.99)	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	SONDRA PETRELLE 1ST	8/26/2025	\$ (18.99)	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	SONDRA PETRELLE 1ST	8/26/2025	\$ (18.99)	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	SONDRA PETRELLE 1ST	8/26/2025	\$ (18.99)	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	SONDRA PETRELLE 1ST	8/26/2025	\$ 537.04	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	8/26/2025	\$ 10.40	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	8/26/2025	\$ 14.53	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	8/26/2025	\$ 28.99	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	8/26/2025	\$ 30.47	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	8/26/2025	\$ 94.99	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	OPEN AMAZON PO PRIN	8/26/2025	\$ 13.99	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	DESK NAME PLATES	8/27/2025	\$ 76.99	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	QUARTER 1 CLINIC HY	8/27/2025	\$ 71.24	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	QUARTER 1 CLINIC HY	8/27/2025	\$ 239.93	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	AUG-SEPT Q1GUIDANCE	8/27/2025	\$ 164.58	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES:	8/27/2025	\$ 42.99	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES:	8/27/2025	\$ 469.05	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	2ND GRADE - TAPE, R	8/27/2025	\$ 70.69	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	2ND GRADE MASKING T	8/27/2025	\$ 67.89	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	8/27/2025	\$ 334.82	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	8/27/2025	\$ 53.63	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	8/27/2025	\$ 42.31	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	K- MAGNETIC BOOK SH	8/27/2025	\$ 63.74	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	5TH GRADE PENCIL SH	8/27/2025	\$ 69.81	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	SHAW/FABOZZI CLASSR	8/27/2025	\$ 139.98	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	2ND GRADE NEEDS - S	8/27/2025	\$ 77.94	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	OFFICE NEEDS - SEE	8/27/2025	\$ 43.67	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	CARPET FIRST GRADE	8/27/2025	\$ 255.54	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	LABELS, FLOATING SH	8/27/2025	\$ 86.65	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	8/27/2025	\$ 99.17	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	3RD GR. CLASSROOM S	8/27/2025	\$ 237.97	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	FRIDGE FOR STUDENT'	8/27/2025	\$ 128.99	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	ADDITIONAL ORDERS F	8/27/2025	\$ 107.93	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	8/27/2025	\$ 79.59	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	8/27/2025	\$ 159.99	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	8/27/2025	\$ 378.65	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250097	AMAZON CAPITAL SERV	1ST GRADE: DESK CHA	8/27/2025	\$ 89.98	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	SAFETY SUPPLIES QTR	8/27/2025	\$ 36.83	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	3RD GR CLASSROOM SU	8/27/2025	\$ 150.59	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	8/27/2025	\$ 21.31	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	8/27/2025	\$ 141.42	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	WALL MOUNT ACRYLIC	8/27/2025	\$ 237.54	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	ADMIN OFFICE SUPPLI	8/27/2025	\$ 291.47	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	ADMIN OFFICE SUPPLI	8/27/2025	\$ 291.47	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	ART - MARKERS, BLAC	8/27/2025	\$ 492.57	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	8/27/2025	\$ 72.86	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	INVISIBLE STRING BO	8/27/2025	\$ 363.40	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	FOR BRINT MATERIAL	8/27/2025	\$ 161.94	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	8/27/2025	\$ 15.98	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	CHILDREN'S FACTORY	8/27/2025	\$ 319.99	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	1ST GRADE BRIDGES S	8/27/2025	\$ 99.36	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	1ST GRADE STUDENT S	8/27/2025	\$ 134.64	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	8/27/2025	\$ 56.56	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	5TH GRADE CLRM SUPP	8/27/2025	\$ 132.38	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	NEW BOOKS FOR LIBRA	8/27/2025	\$ 7.99	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	NEW BOOKS FOR LIBRA	8/27/2025	\$ 56.09	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	NEW BOOKS FOR LIBRA	8/27/2025	\$ 471.06	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	TEACHING AIDES: JUL	8/27/2025	\$ 82.72	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	8/27/2025	\$ 10.99	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	8/27/2025	\$ 82.88	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	8/27/2025	\$ 407.40	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	OFFICE SUPPLIES	8/27/2025	\$ 49.07	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	SLC/INTERVENTION 1S	8/27/2025	\$ 11.79	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	8/27/2025	\$ 158.38	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	MACARRIE 40 PC PREC	8/27/2025	\$ 85.98	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	MEONUM 4 PCS CLEAR	8/27/2025	\$ 13.99	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	TA-3 SEE ATTACHED	8/27/2025	\$ 129.10	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	STUDENT SUPPLIES AL	8/27/2025	\$ 19.99	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	STUDENT SUPPLIES AL	8/27/2025	\$ 25.00	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	STUDENT SUPPLIES AL	8/27/2025	\$ 137.90	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	SCHOOL THEME PROJEC	8/27/2025	\$ 15.99	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	FRONT DISPLAY CASE	8/27/2025	\$ 125.92	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	FIRST GRADE TEACHER	8/27/2025	\$ (24.69)	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	FIRST GRADE TEACHER	8/27/2025	\$ (24.69)	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	FIRST GRADE TEACHER	8/27/2025	\$ 105.37	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	SCIENCE SUPPLIES JU	8/27/2025	\$ 65.00	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	SCIENCE SUPPLIES JU	8/27/2025	\$ 17.58	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	ELA SUPPLIES JUNE,	8/27/2025	\$ 103.26	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	OFFICE SUPPLIES	8/27/2025	\$ 16.05	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	MISC. CLASSROOM SUP	8/27/2025	\$ 33.63	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	8/27/2025	\$ 221.66	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES:	8/27/2025	\$ 70.60	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	SLC - ORGANIZATION	8/27/2025	\$ 109.96	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	MULTIGRADE NEEDS -	8/27/2025	\$ 40.45	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	MIN CI 30 PCS SUPER	8/27/2025	\$ 20.98	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	DIYMAG MAGNETIC HOO	8/27/2025	\$ 9.37	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	MULTIGRADES - SEE C	8/27/2025	\$ 61.98	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	2ND GRADE - SEE CAR	8/27/2025	\$ 10.91	0010000- GENERAL FUND
V250097	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	8/27/2025	\$ 77.79	0010000- GENERAL FUND
V250092	AMAZON CAPITAL SERV	STAFF APPRECIATION	8/26/2025	\$ 13.99	0079001- PRE-K EMPLOYEE BENEFIT
V250012	AMAZON CAPITAL SERV	FOR 1ST QTR SOCIAL	8/21/2025	\$ 39.99	0079115- SRES EMPLOYEE BENEFITS
V250059	AMAZON CAPITAL SERV	Q1 007 EMPLOYEE FUN	8/22/2025	\$ 21.71	0079155- LTES EMPLOYEE BENEFITS
V250059	AMAZON CAPITAL SERV	Q1 007 EMPLOYEE FUN	8/22/2025	\$ 43.64	0079155- LTES EMPLOYEE BENEFITS
V250059	AMAZON CAPITAL SERV	Q1 007 EMPLOYEE FUN	8/22/2025	\$ 81.69	0079155- LTES EMPLOYEE BENEFITS
V250097	AMAZON CAPITAL SERV	SUNSHINE FUND - JUL	8/27/2025	\$ 32.93	0079175- HES EMPLOYEE BENEFITS
V250012	AMAZON CAPITAL SERV	OPEN PO FOR JULY, A	8/21/2025	\$ 192.53	0099205- OLMS UNIFORM SUPPLY
V250097	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR STR	8/27/2025	\$ 139.28	0099205- OLMS UNIFORM SUPPLY
V250097	AMAZON CAPITAL SERV	SCIENCE LABS AND SU	8/27/2025	\$ 136.02	0099205- OLMS UNIFORM SUPPLY
V250092	AMAZON CAPITAL SERV	BINDERS, BINDER DIV	8/26/2025	\$ 470.82	0099215- OHMS UNIFORM SUPPLY
V250097	AMAZON CAPITAL SERV	BINDERS FOR STRINGS	8/27/2025	\$ 139.28	0099215- OHMS UNIFORM SUPPLY
V250065	AMAZON CAPITAL SERV	Q1 (JULY-SPET) OPEN	8/25/2025	\$ 86.96	0099220- OBMS UNIFORM SUPPLY
V250012	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	8/21/2025	\$ 227.90	0099225- STUDENT FEES BLMS
V250012	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	8/21/2025	\$ 692.05	0099225- STUDENT FEES BLMS
V249820	AMAZON CAPITAL SERV	MISC SCIENCE SUPPLI	8/4/2025	\$ (109.86)	0099300- OHS UNIFORM SUPPLY
V250059	AMAZON CAPITAL SERV	MISC SPANISH CLASS	8/22/2025	\$ 200.59	0099300- OHS UNIFORM SUPPLY
V250065	AMAZON CAPITAL SERV	MISC CHOIR SUPPLIES	8/25/2025	\$ 752.54	0099300- OHS UNIFORM SUPPLY
V250065	AMAZON CAPITAL SERV	MISC SPANISH CLASS	8/25/2025	\$ 855.71	0099300- OHS UNIFORM SUPPLY
V250065	AMAZON CAPITAL SERV	MISC SPANISH CLASS	8/25/2025	\$ 384.48	0099300- OHS UNIFORM SUPPLY

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V250065	AMAZON CAPITAL SERV	ESTIMATED SHIPPING/	8/25/2025	\$ 3.52	0099300- OHS UNIFORM SUPPLY
V250092	AMAZON CAPITAL SERV	MISC. ENGLISH BOOKS	8/26/2025	\$ (398.81)	0099300- OHS UNIFORM SUPPLY
V250092	AMAZON CAPITAL SERV	MISC. ENGLISH BOOKS	8/26/2025	\$ 5,409.64	0099300- OHS UNIFORM SUPPLY
V250092	AMAZON CAPITAL SERV	MISC. ART SUPPLIES	8/26/2025	\$ 342.76	0099300- OHS UNIFORM SUPPLY
V250092	AMAZON CAPITAL SERV	MISC. ART SUPPLIES	8/26/2025	\$ 55.69	0099300- OHS UNIFORM SUPPLY
V250059	AMAZON CAPITAL SERV	Q1 MISC SCIENCE SUP	8/22/2025	\$ (57.36)	0099305- OLHS UNIFORM SUPPLY
V250059	AMAZON CAPITAL SERV	Q1 MISC SCIENCE SUP	8/22/2025	\$ 209.22	0099305- OLHS UNIFORM SUPPLY
V250065	AMAZON CAPITAL SERV	Q1 SUPPLIES AND MAT	8/25/2025	\$ 7.53	0099310- OOHs UNIFORM SUPPLY
V250065	AMAZON CAPITAL SERV	Q1 SUPPLIES AND MAT	8/25/2025	\$ 12.99	0099310- OOHs UNIFORM SUPPLY
V250065	AMAZON CAPITAL SERV	Q1 SUPPLIES AND MAT	8/25/2025	\$ 149.43	0099310- OOHs UNIFORM SUPPLY
V250065	AMAZON CAPITAL SERV	Q1 SUPPLIES AND MAT	8/25/2025	\$ 250.65	0099310- OOHs UNIFORM SUPPLY
V250065	AMAZON CAPITAL SERV	Q1 SUPPLIES AND MAT	8/25/2025	\$ 295.54	0099310- OOHs UNIFORM SUPPLY
V250065	AMAZON CAPITAL SERV	Q1 SUPPLIES AND MAT	8/25/2025	\$ 650.26	0099310- OOHs UNIFORM SUPPLY
V250065	AMAZON CAPITAL SERV	Q1 SUPPLIES AND MAT	8/25/2025	\$ 747.50	0099310- OOHs UNIFORM SUPPLY
V250065	AMAZON CAPITAL SERV	REPORTER'S NOTEBOOK	8/25/2025	\$ 209.95	0099310- OOHs UNIFORM SUPPLY
V250065	AMAZON CAPITAL SERV	S.C. - ART QTR. 1 S	8/25/2025	\$ 24.56	0099315- OBHS UNIFORM SUPPLY
V250065	AMAZON CAPITAL SERV	S.C. - ART QTR. 1 S	8/25/2025	\$ 252.28	0099315- OBHS UNIFORM SUPPLY
V250065	AMAZON CAPITAL SERV	S.C. - ART QTR. 1 S	8/25/2025	\$ 359.19	0099315- OBHS UNIFORM SUPPLY
V250092	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 1	8/26/2025	\$ (112.22)	0099315- OBHS UNIFORM SUPPLY
V250092	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 1	8/26/2025	\$ (46.13)	0099315- OBHS UNIFORM SUPPLY
V250092	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 1	8/26/2025	\$ 199.71	0099315- OBHS UNIFORM SUPPLY
V250092	AMAZON CAPITAL SERV	ACT SUPPLIES FROM S	8/26/2025	\$ 199.29	0099500- ACADEMY UNIFORM SUPPLIES
V250097	AMAZON CAPITAL SERV	PENGUIN STICKERS FO	8/27/2025	\$ 70.00	0189001- PRESCHOOL SUPPORT
V250097	AMAZON CAPITAL SERV	MINI FRIDGE CONFERE	8/27/2025	\$ 94.99	0189135- WCES PRINC FUND
V250097	AMAZON CAPITAL SERV	ESTIMATED SHIPPING/	8/27/2025	\$ 49.99	0189135- WCES PRINC FUND
V250092	AMAZON CAPITAL SERV	OPEN PO	8/26/2025	\$ 41.99	0189150- OMES PRINC FUND
V249843	AMAZON CAPITAL SERV	PLAYGROUND BALLS, S	8/6/2025	\$ 214.44	0189165- FTES PRINC FUND
V250065	AMAZON CAPITAL SERV	PRINCIPAL - JULY, A	8/25/2025	\$ 150.10	0189175- HES PRINC FUND
V250012	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	8/21/2025	\$ 14.52	0189205- OLMS PRINC FUND
V250012	AMAZON CAPITAL SERV	Q1 JULY-SEPT STUDEN	8/21/2025	\$ 567.26	0189210- OOMS PRINC FUND
V250059	AMAZON CAPITAL SERV	Q1 JULY-SEPT STUDEN	8/22/2025	\$ 246.95	0189210- OOMS PRINC FUND
V250097	AMAZON CAPITAL SERV	MISC TEACHER PD DAY	8/27/2025	\$ (19.98)	0189300- OHS PRINC FUND
V250097	AMAZON CAPITAL SERV	MISC TEACHER PD DAY	8/27/2025	\$ (16.99)	0189300- OHS PRINC FUND
V250097	AMAZON CAPITAL SERV	MISC TEACHER PD DAY	8/27/2025	\$ (16.99)	0189300- OHS PRINC FUND
V250097	AMAZON CAPITAL SERV	MISC TEACHER PD DAY	8/27/2025	\$ (16.99)	0189300- OHS PRINC FUND
V250097	AMAZON CAPITAL SERV	MISC TEACHER PD DAY	8/27/2025	\$ 695.90	0189300- OHS PRINC FUND
V249820	AMAZON CAPITAL SERV	SPRAY PAINT AND STE	8/4/2025	\$ 170.04	0189305- OLHS PRINC FUND
V249820	AMAZON CAPITAL SERV	YEARBOOK - WIRELESS	8/4/2025	\$ 187.80	2009197- YEARBOOK - OBHS
V250065	AMAZON CAPITAL SERV	SUPPLIES FOR FROSH	8/25/2025	\$ 794.68	2009289- STUDENT MENTORS - OLHS
V250092	AMAZON CAPITAL SERV	SUPPLIES FOR FRESHM	8/26/2025	\$ 370.17	2009297- PIONEER AMBASSADOR- OOHs
V250092	AMAZON CAPITAL SERV	SUPPLIES FOR FRESHM	8/26/2025	\$ 29.96	2009297- PIONEER AMBASSADOR- OOHs
V250065	AMAZON CAPITAL SERV	MISC PURCHASE FOR M	8/25/2025	\$ 37.97	2009402- LHS RUSTY MUSKET
V250065	AMAZON CAPITAL SERV	MISC PURCHASE FOR M	8/25/2025	\$ 59.92	2009402- LHS RUSTY MUSKET
V250065	AMAZON CAPITAL SERV	MISC PURCHASE FOR M	8/25/2025	\$ 105.69	2009402- LHS RUSTY MUSKET
V250065	AMAZON CAPITAL SERV	MISC PURCHASE FOR M	8/25/2025	\$ 239.97	2009402- LHS RUSTY MUSKET
V250065	AMAZON CAPITAL SERV	MISC PURCHASE FOR M	8/25/2025	\$ 347.27	2009402- LHS RUSTY MUSKET
V250065	AMAZON CAPITAL SERV	MISC PURCHASE FOR M	8/25/2025	\$ 349.78	2009402- LHS RUSTY MUSKET
V250065	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	8/25/2025	\$ 197.98	2009443- MUSIC CLUB - OBMS
V250092	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLU	8/26/2025	\$ 12.98	2009618- STUDENT COUNCIL - OOHs
V250059	AMAZON CAPITAL SERV	MISC. INTERVENTION	8/22/2025	\$ 75.55	2009623- BRAVES BISTRO - OHS
V249843	AMAZON CAPITAL SERV	ATHLETIC DEPARTMENT	8/6/2025	\$ 571.27	3009300- ATHLETICS - OHS
V250059	AMAZON CAPITAL SERV	ATHLETIC DEPARTMENT	8/22/2025	\$ 49.98	3009300- ATHLETICS - OHS
V249843	AMAZON CAPITAL SERV	1ST QTR PURCHASES	8/6/2025	\$ 221.64	3009305- ATHLETICS - OLHS
V249843	AMAZON CAPITAL SERV	GIRLS SOCCER BAGS	8/6/2025	\$ 73.90	3009305- ATHLETICS - OLHS
V250012	AMAZON CAPITAL SERV	MISC SUPPLIES	8/21/2025	\$ 20.89	3009310- ATHLETIC - OOHs
418684	AMERICAN BUTTON MAC	BUTTON MAKER SUPPLI	8/26/2025	\$ 138.60	0010000- GENERAL FUND
418666	AMERICAN COUNSELING	FY26 MEMBERSHIPS	8/22/2025	\$ 189.00	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 311.31	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 6,614.82	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 7,303.42	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 8,721.45	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 9,433.74	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 13,077.81	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 13,098.12	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 15,534.83	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 18,509.30	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 19,835.47	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 26,112.25	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 27,715.54	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 70,995.74	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 14,090.87	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	ELECTRIC FY 26	8/29/2025	\$ 5,986.86	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 4,913.37	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 4,927.95	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 5,369.04	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 5,431.13	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 5,534.06	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 5,544.23	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 5,571.62	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 5,617.50	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 1,399.77	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 2,139.78	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 2,630.28	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 2,654.45	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 3,143.50	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 4,181.14	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 4,782.99	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 403.86	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 487.32	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 37.14	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 37.14	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 43.58	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 45.27	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 53.78	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 58.58	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 63.94	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 5,829.60	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 5,867.29	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 6,042.25	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 6,043.89	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 6,285.93	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 6,406.81	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 6,542.10	0010000- GENERAL FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 717.13	0060000- LUNCHROOM FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 330.25	0060000- LUNCHROOM FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 95.29	0060000- LUNCHROOM FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 133.51	0060000- LUNCHROOM FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 149.05	0060000- LUNCHROOM FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 152.41	0060000- LUNCHROOM FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 156.92	0060000- LUNCHROOM FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 166.05	0060000- LUNCHROOM FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 171.16	0060000- LUNCHROOM FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 171.47	0060000- LUNCHROOM FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 172.32	0060000- LUNCHROOM FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 173.74	0060000- LUNCHROOM FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 177.99	0060000- LUNCHROOM FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 180.30	0060000- LUNCHROOM FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 181.46	0060000- LUNCHROOM FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 185.16	0060000- LUNCHROOM FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 186.87	0060000- LUNCHROOM FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 186.92	0060000- LUNCHROOM FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 186.96	0060000- LUNCHROOM FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 194.41	0060000- LUNCHROOM FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 204.58	0060000- LUNCHROOM FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 669.54	0060000- LUNCHROOM FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 404.81	0060000- LUNCHROOM FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 405.10	0060000- LUNCHROOM FUND
V250101	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	8/29/2025	\$ 447.92	0060000- LUNCHROOM FUND
418630	AMERIFAST SERVICES	MOBILE COLD STORAGE	8/19/2025	\$ 16,990.00	0060000- LUNCHROOM FUND
418630	AMERIFAST SERVICES	MOBILE COLD STORAGE	8/19/2025	\$ 8,495.00	0060000- LUNCHROOM FUND
418630	AMERIFAST SERVICES	CONDENSER AND EVAPO	8/19/2025	\$ 8,595.00	0060000- LUNCHROOM FUND
418630	AMERIFAST SERVICES	WALK-IN REPAIR - TR	8/19/2025	\$ 11,995.00	0060000- LUNCHROOM FUND
418630	AMERIFAST SERVICES	WALK-IN REPAIR - AE	8/19/2025	\$ 11,795.00	0060000- LUNCHROOM FUND
V250036	AMY MICHELLE MORGAN	PARENT/GUARDIAN REI	8/22/2025	\$ 15.96	0010000- GENERAL FUND
V249884	ANDREW D WELLMAN	MILEAGE REIMBURSEME	8/7/2025	\$ 59.64	0010000- GENERAL FUND
418757	ANGELA ALESHIRE	ATHLETIC GATE 25-26	8/28/2025	\$ 18.75	3009315- ATHLETICS - OBHS
418757	ANGELA ALESHIRE	ATHLETIC GATE 25-26	8/28/2025	\$ 18.75	3009315- ATHLETICS - OBHS
418757	ANGELA ALESHIRE	ATHLETIC GATE 25-26	8/28/2025	\$ 41.25	3009315- ATHLETICS - OBHS
418757	ANGELA ALESHIRE	ATHLETIC GATE 25-26	8/28/2025	\$ 41.25	3009315- ATHLETICS - OBHS
V249863	ANNALIESE GABRIELLE	MILEAGE FOR JULY, A	8/7/2025	\$ 14.91	0010000- GENERAL FUND
V250020	ANTHONY JOHN BUDY	DIRECTORS & SUPERVI	8/22/2025	\$ 18.06	0010000- GENERAL FUND
418383	APPLESPICE OF COLUM	MEETINGS AND MILEAG	8/1/2025	\$ 1,831.78	0010000- GENERAL FUND
418383	APPLESPICE OF COLUM	MEETINGS AND MILEAG	8/1/2025	\$ 3,183.30	0010000- GENERAL FUND
V249904	ARBOR SCIENTIFIC	MISC SCIENCE SUPPLI	8/7/2025	\$ 512.51	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249904	ARBOR SCIENTIFIC	MISC SCIENCE SUPPLI	8/7/2025	\$ 601.04	0099300- OHS UNIFORM SUPPLY
418676	ASBO INTL	WEBINAR AND EXAM PR	8/25/2025	\$ 298.00	0010000- GENERAL FUND
418804	ASBO INTL	EXAM	8/29/2025	\$ 550.00	0010000- GENERAL FUND
V249905	ASIST TRANSLATION S	4TH QRT, DISTRICT W	8/7/2025	\$ 7.00	0010000- GENERAL FUND
418474	AT & T	PHONE SERVICE FOR D	8/8/2025	\$ 572.64	0010000- GENERAL FUND
418540	AT & T	PHONE SERVICE FOR D	8/14/2025	\$ 716.40	0010000- GENERAL FUND
418667	AT & T	PHONE SERVICE FOR D	8/22/2025	\$ 443.51	0010000- GENERAL FUND
418541	AT&T MOBILITY II LL	FIRSTNET	8/14/2025	\$ 80.16	0010000- GENERAL FUND
V249822	ATECH FIRE AND SECU	MAINT BUDGET NEEDS	8/5/2025	\$ 15.00	0010000- GENERAL FUND
V249822	ATECH FIRE AND SECU	MAINT BUDGET NEEDS	8/5/2025	\$ 273.00	0010000- GENERAL FUND
V249822	ATECH FIRE AND SECU	MAINT BUDGET NEEDS	8/5/2025	\$ 367.00	0010000- GENERAL FUND
V249822	ATECH FIRE AND SECU	MAINT BUDGET NEEDS	8/5/2025	\$ 895.00	0010000- GENERAL FUND
V249972	ATECH FIRE AND SECU	MAINT BUDGET NEEDS	8/19/2025	\$ 130.00	0010000- GENERAL FUND
V249972	ATECH FIRE AND SECU	MAINT BUDGET NEEDS	8/19/2025	\$ 161.00	0010000- GENERAL FUND
V249972	ATECH FIRE AND SECU	MAINT BUDGET NEEDS	8/19/2025	\$ 209.00	0010000- GENERAL FUND
V249972	ATECH FIRE AND SECU	MAINT BUDGET NEEDS	8/19/2025	\$ 240.00	0010000- GENERAL FUND
V249972	ATECH FIRE AND SECU	MAINT BUDGET NEEDS	8/19/2025	\$ 255.00	0010000- GENERAL FUND
V249972	ATECH FIRE AND SECU	MAINT BUDGET NEEDS	8/19/2025	\$ 268.00	0010000- GENERAL FUND
V249972	ATECH FIRE AND SECU	MAINT BUDGET NEEDS	8/19/2025	\$ 271.00	0010000- GENERAL FUND
V249972	ATECH FIRE AND SECU	MAINT BUDGET NEEDS	8/19/2025	\$ 363.00	0010000- GENERAL FUND
V249972	ATECH FIRE AND SECU	MAINT BUDGET NEEDS	8/19/2025	\$ 425.00	0010000- GENERAL FUND
V249972	ATECH FIRE AND SECU	MAINT BUDGET NEEDS	8/19/2025	\$ 432.00	0010000- GENERAL FUND
V249972	ATECH FIRE AND SECU	MAINT BUDGET NEEDS	8/19/2025	\$ 975.00	0010000- GENERAL FUND
V250127	ATECH FIRE AND SECU	MAINT BUDGET NEEDS	8/29/2025	\$ 109.00	0010000- GENERAL FUND
V250127	ATECH FIRE AND SECU	MAINT BUDGET NEEDS	8/29/2025	\$ 223.00	0010000- GENERAL FUND
V250127	ATECH FIRE AND SECU	MAINT BUDGET NEEDS	8/29/2025	\$ 549.00	0010000- GENERAL FUND
V250127	ATECH FIRE AND SECU	MAINT BUDGET NEEDS	8/29/2025	\$ 984.00	0010000- GENERAL FUND
V250127	ATECH FIRE AND SECU	MAINT BUDGET NEEDS	8/29/2025	\$ 1,327.00	0010000- GENERAL FUND
V250127	ATECH FIRE AND SECU	MAINT BUDGET NEEDS	8/29/2025	\$ 3,163.00	0010000- GENERAL FUND
V250127	ATECH FIRE AND SECU	MAINT BUDGET NEEDS	8/29/2025	\$ 3,835.00	0010000- GENERAL FUND
V250026	AVA MAE ICEMAN	JULY, AUGUST, SEPT	8/22/2025	\$ 104.44	0010000- GENERAL FUND
V249876	AVERY RENE SEXTON	JULY, AUGUST, SEPT	8/7/2025	\$ 88.34	0010000- GENERAL FUND
V250066	B&H PHOTO - VIDEO	MISC ART SUPPLIES -	8/26/2025	\$ 495.20	0099300- OHS UNIFORM SUPPLY
V249906	BACKGROUND INVESTIG	BACKGROUND CHECKS Q	8/7/2025	\$ 3,094.25	0010000- GENERAL FUND
418615	BAKER VEHICLE SYSTE	MAINT BUDGET NEEDS	8/19/2025	\$ 94.82	0010000- GENERAL FUND
418448	BARBARIAN APPAREL	MS ATHLETICS	8/7/2025	\$ 1,370.00	0010000- GENERAL FUND
418449	BARNES & NOBLE COLL	CCP BOOK PURCHASES	8/7/2025	\$ 273.49	0010000- GENERAL FUND
V249823	BATTERIES PLUS LLC	MAINT BUDGET NEEDS	8/5/2025	\$ 451.70	0010000- GENERAL FUND
V249937	BATTERIES PLUS LLC	SUPPLIES	8/12/2025	\$ 410.28	0010000- GENERAL FUND
V250128	BATTERIES PLUS LLC	MAINT BUDGET NEEDS	8/29/2025	\$ 57.38	0010000- GENERAL FUND
V250128	BATTERIES PLUS LLC	MAINT BUDGET NEEDS	8/29/2025	\$ 71.46	0010000- GENERAL FUND
V250128	BATTERIES PLUS LLC	SUPPLIES	8/29/2025	\$ (524.16)	0010000- GENERAL FUND
V250128	BATTERIES PLUS LLC	SUPPLIES	8/29/2025	\$ 524.16	0010000- GENERAL FUND
418688	BECKER'S SCHOOL SUP	1 KDKS0220 - SENSOR	8/26/2025	\$ 179.99	0010000- GENERAL FUND
V249951	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	8/14/2025	\$ 2,270.60	0010000- GENERAL FUND
V249951	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	8/14/2025	\$ 2,345.32	0010000- GENERAL FUND
V249951	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	8/14/2025	\$ 2,651.51	0010000- GENERAL FUND
V249951	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	8/14/2025	\$ 3,168.00	0010000- GENERAL FUND
V249951	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	8/14/2025	\$ 3,551.95	0010000- GENERAL FUND
V249951	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	8/14/2025	\$ 649.09	0010000- GENERAL FUND
V249951	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	8/14/2025	\$ 967.64	0010000- GENERAL FUND
V249951	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	8/14/2025	\$ 1,059.62	0010000- GENERAL FUND
V249951	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	8/14/2025	\$ 1,443.89	0010000- GENERAL FUND
V249951	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	8/14/2025	\$ 1,574.99	0010000- GENERAL FUND
V249907	BERANI ENTERPRISES	FAMILY LIAISON	8/7/2025	\$ 756.00	0010000- GENERAL FUND
V249907	BERANI ENTERPRISES	MULTILINGUAL FAMILY	8/7/2025	\$ 3,920.00	5519225- FY25 TITLE III ELL
418450	BIG GAME USA	NIKE FOOTBALLS	8/7/2025	\$ 2,229.70	3009300- ATHLETICS - OHS
418553	BIG WALNUT ATHLETIC	ATHLETIC FEES 25-26	8/14/2025	\$ 375.00	3009315- ATHLETICS - OBHS
418514	BIG WALNUT HIGH SCH	BOYS XC FEES	8/13/2025	\$ 125.00	3009310- ATHLETIC - OOHs
418514	BIG WALNUT HIGH SCH	GIRLS XC FEES	8/13/2025	\$ 125.00	3009310- ATHLETIC - OOHs
418515	BIG WALNUT MIDDLE S	2025-2026 XC FALL S	8/13/2025	\$ 250.00	3009225- ATHLETICS BERLIN MS
418685	B-LEVEL LTD	LIBERTY MIDDLE SCHO	8/26/2025	\$ 2,490.00	0049021- BOND PROJECTS 2020 AUTHOR
V249908	BOWERS HINMAN CAPIT	FY26 LEGISLATIVE AF	8/7/2025	\$ 5,000.00	0010000- GENERAL FUND
V250013	BRADYN ALLENDER	JULY, AUGUST, SEPT	8/22/2025	\$ 50.40	0010000- GENERAL FUND
418665	BRAYDEN WOODS	JULY, AUGUST, SEPT	8/22/2025	\$ 31.64	0010000- GENERAL FUND
V249870	BRENT R ROHRER	HOTEL, MEALS, TRAVE	8/7/2025	\$ 276.18	0010000- GENERAL FUND
V249909	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	8/7/2025	\$ 646.00	0010000- GENERAL FUND
V249909	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	8/7/2025	\$ 926.50	0010000- GENERAL FUND
V249909	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	8/7/2025	\$ 1,134.00	0010000- GENERAL FUND
V249909	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	8/7/2025	\$ 1,287.50	0010000- GENERAL FUND
418585	BRIDGEWATER BANQUET	BANQUET ROOM RENTAL	8/14/2025	\$ 1,326.00	0060000- LUNCHROOM FUND
418585	BRIDGEWATER BANQUET	FOOD	8/14/2025	\$ 1,709.20	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
418585	BRIDGEWATER BANQUET	NON FOOD	8/14/2025	\$ 96.00	0060000- LUNCHROOM FUND
V249910	BRIDGEWAY THERAPY C	END OF '25 SY & SUM	8/7/2025	\$ 7,141.00	0010000- GENERAL FUND
V250067	BRIDGEWAY THERAPY C	END OF '25 SY & SUM	8/26/2025	\$ 45.00	0010000- GENERAL FUND
V250067	BRIDGEWAY THERAPY C	END OF '25 SY & SUM	8/26/2025	\$ 187.50	0010000- GENERAL FUND
V250067	BRIDGEWAY THERAPY C	END OF '25 SY & SUM	8/26/2025	\$ 375.00	0010000- GENERAL FUND
V250067	BRIDGEWAY THERAPY C	END OF '25 SY & SUM	8/26/2025	\$ 375.00	0010000- GENERAL FUND
V250067	BRIDGEWAY THERAPY C	END OF '25 SY & SUM	8/26/2025	\$ 562.50	0010000- GENERAL FUND
418669	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	8/22/2025	\$ 361.62	0010000- GENERAL FUND
V249911	BROOKES PUBLISHING	DEMESS MANUAL	8/7/2025	\$ 149.95	0010000- GENERAL FUND
V249911	BROOKES PUBLISHING	ESTIMATED SHIPPING/	8/7/2025	\$ 19.49	0010000- GENERAL FUND
418451	BSN SPORTS INC	MS ATHLETICS	8/7/2025	\$ 1,230.00	0010000- GENERAL FUND
418554	BSN SPORTS INC	BEARS DEN - ITEMS F	8/14/2025	\$ 586.24	2009404- BHS BEARS DEN STUDENT
418758	BSN SPORTS INC	FOOTBALL JERSEYS -	8/28/2025	\$ 3,683.50	3009200- ATHLETICS - OSMS
418554	BSN SPORTS INC	FB SUPPLIES & UNIFO	8/14/2025	\$ 1,977.50	3009205- ATHLETICS - OLMS
418686	BSN SPORTS INC	GIRLS VOLLEYBALL SU	8/26/2025	\$ 511.94	3009300- ATHLETICS - OHS
418554	BSN SPORTS INC	GIRLS TENNIS BALLS	8/14/2025	\$ 300.00	3009305- ATHLETICS - OLHS
418554	BSN SPORTS INC	GIRLS TENNIS BALLS	8/14/2025	\$ 700.00	3009305- ATHLETICS - OLHS
418451	BSN SPORTS INC	GAME DAY FOOTBALLS	8/7/2025	\$ 1,282.60	3009310- ATHLETIC - OOHs
418686	BSN SPORTS INC	GIRLS TENNIS	8/26/2025	\$ 377.36	3009310- ATHLETIC - OOHs
418451	BSN SPORTS INC	FALL SPORT TEAMS SU	8/7/2025	\$ 497.77	3009315- ATHLETICS - OBHS
V249912	BYERS FORD, LLC	PARTS & SUPPLIES -	8/7/2025	\$ (50.00)	0010000- GENERAL FUND
V249912	BYERS FORD, LLC	PARTS & SUPPLIES -	8/7/2025	\$ 51.00	0010000- GENERAL FUND
V249912	BYERS FORD, LLC	PARTS & SUPPLIES -	8/7/2025	\$ 92.93	0010000- GENERAL FUND
V249912	BYERS FORD, LLC	PARTS & SUPPLIES -	8/7/2025	\$ 214.80	0010000- GENERAL FUND
418687	CANDOR	2500 YELLOW ENVELOP	8/26/2025	\$ 1,675.00	0010000- GENERAL FUND
418556	CANDOR	2500 ORANGE FOLDERS	8/14/2025	\$ 1,705.00	5519225- FY25 TITLE III ELL
418452	CAPITAL AWARDS INC	SPRING AWARDS	8/7/2025	\$ 15.90	3009305- ATHLETICS - OLHS
V249824	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	8/5/2025	\$ 589.16	0010000- GENERAL FUND
V249824	CAPITAL DOOR SOLUTI	MAINT BUDGET NEEDS	8/5/2025	\$ 1,572.00	0010000- GENERAL FUND
V249824	CAPITAL DOOR SOLUTI	MAINT BUDGET NEEDS	8/5/2025	\$ 2,438.40	0010000- GENERAL FUND
V249973	CAPITAL DOOR SOLUTI	MAINT BUDGET NEEDS	8/19/2025	\$ 461.00	0010000- GENERAL FUND
V249973	CAPITAL DOOR SOLUTI	MAINT BUDGET NEEDS	8/19/2025	\$ 551.76	0010000- GENERAL FUND
V249973	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	8/19/2025	\$ 1,400.00	0010000- GENERAL FUND
V249973	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	8/19/2025	\$ 3,193.00	0010000- GENERAL FUND
V249913	CAPITAL DOOR SOLUTI	LIBERTY MS- DOOR I	8/7/2025	\$ 5,017.00	0039217- PERM IMPROVE LEVY
V249913	CAPITAL DOOR SOLUTI	SHANAHAN MS- REMOV	8/7/2025	\$ 5,110.00	0049021- BOND PROJECTS 2020 AUTHOR
V249913	CAPITAL DOOR SOLUTI	FURNISH AND INSTALL	8/7/2025	\$ 7,586.00	4999224- FY24 ODE CTE EQUIP GRANT
418668	CAPITOL ALUMINUM &	FY25 DISTRICT WINDO	8/22/2025	\$ 13,697.66	0049021- BOND PROJECTS 2020 AUTHOR
418668	CAPITOL ALUMINUM &	FY25 DISTRICT WINDO	8/22/2025	\$ 72,842.34	0049021- BOND PROJECTS 2020 AUTHOR
V249825	CARMEN'S DISTRIBUTI	SUPPLIES	8/5/2025	\$ 427.40	0010000- GENERAL FUND
V249938	CARMEN'S DISTRIBUTI	SUPPLIES	8/12/2025	\$ 1,329.83	0010000- GENERAL FUND
V250068	CARMEN'S DISTRIBUTI	SUPPLIES	8/26/2025	\$ 350.20	0010000- GENERAL FUND
V249952	CAROLINA BIOLOGICAL	AP BIOLOGY 8 STATIO	8/14/2025	\$ 689.40	0099300- OHS UNIFORM SUPPLY
V249952	CAROLINA BIOLOGICAL	OWL PELLETS	8/14/2025	\$ 210.00	0099300- OHS UNIFORM SUPPLY
V249952	CAROLINA BIOLOGICAL	ESTIMATED SHIPPING/	8/14/2025	\$ 82.15	0099300- OHS UNIFORM SUPPLY
V249952	CAROLINA BIOLOGICAL	1ST QUARTER SCIENCE	8/14/2025	\$ 297.25	0099500- ACADEMY UNIFORM SUPPLIES
V249952	CAROLINA BIOLOGICAL	1ST QUARTER SCIENCE	8/14/2025	\$ 428.03	0099500- ACADEMY UNIFORM SUPPLIES
418712	CAROLINA CROWN, INC	MELLOPHONES	8/26/2025	\$ 20,700.00	0010000- GENERAL FUND
V249871	CARRIE ELIZABETH RO	MEAL & TRAVEL REIMB	8/7/2025	\$ 225.70	0010000- GENERAL FUND
V250034	CARSON REID MCCOMB	JULY, AUGUST, SEPT	8/22/2025	\$ 22.40	0010000- GENERAL FUND
V249869	CASEN ROBERT PARMER	JULY, AUGUST, SEPT	8/7/2025	\$ 80.01	0010000- GENERAL FUND
V250038	CASEN ROBERT PARMER	JULY, AUGUST, SEPT	8/22/2025	\$ 83.30	0010000- GENERAL FUND
V250032	CATHERINE A MAXWELL	OTHER REIMBURSEMENT	8/22/2025	\$ 25.00	0010000- GENERAL FUND
V250044	CATHERINE M STATHUL	AUGUST & SEPTEMBER	8/22/2025	\$ 33.60	0010000- GENERAL FUND
418516	CDGGCA ATTN: TOM ST	GIRLS GOLF ENTRY FE	8/13/2025	\$ 440.00	3009300- ATHLETICS - OHS
V249914	CDW-G INC	FURNITURE	8/7/2025	\$ 2,534.76	0010000- GENERAL FUND
V249953	CDW-G INC	HEADPHONES - CYBER	8/14/2025	\$ 513.40	0010000- GENERAL FUND
V249953	CDW-G INC	HEADPHONES - CYBER	8/14/2025	\$ 1,390.60	0010000- GENERAL FUND
V249953	CDW-G INC	QUOTE PLP2314 IVANT	8/14/2025	\$ 146,060.00	0010000- GENERAL FUND
V249953	CDW-G INC	QUOTE PMFR026 VEEA	8/14/2025	\$ 22,050.00	0010000- GENERAL FUND
V250069	CDW-G INC	HEADPHONES - CYBER	8/26/2025	\$ 183.60	0010000- GENERAL FUND
V250070	CENTRAL DRAIN SERVI	GREASE TRAP PM AT 1	8/26/2025	\$ 18,060.00	0010000- GENERAL FUND
418759	CENTRAL OH FIELD HO	FHY ENTRY FEES	8/28/2025	\$ 200.00	3009300- ATHLETICS - OHS
V249861	CHARLENE KOLOSKY	JULY, AUGUST, SEPT	8/7/2025	\$ 27.65	0010000- GENERAL FUND
V250021	CHARLOTTE ANNE DAVI	QUARTER 1 PRESCHOOL	8/22/2025	\$ 9.80	0010000- GENERAL FUND
V250042	CHASE MICHAEL SHERM	JULY, AUGUST, SEPT	8/22/2025	\$ 52.64	0010000- GENERAL FUND
418558	CHIEF ARCHITECT INC	LICENSE RENEWAL	8/14/2025	\$ 4,140.00	0010000- GENERAL FUND
V249974	CHRIS POWELL POTTER	MAINT BUDGET NEEDS	8/19/2025	\$ 242.00	0010000- GENERAL FUND
418406	CHRIS WENGER	DYNAMIC ASSESMENT O	8/5/2025	\$ 1,341.00	0010000- GENERAL FUND
V250041	CHRISTIAN NIGEL ROS	PUBLIC INFO COMMUNI	8/22/2025	\$ 41.58	0010000- GENERAL FUND
V249864	CHRISTINA MARIE LYL	FY26 MILEAGE	8/7/2025	\$ 23.80	0010000- GENERAL FUND
V250046	CHRISTINE ROSSETTI	OPEN PO JULY, AUG,	8/22/2025	\$ 35.28	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250033	CHRISTOPHER A MAYBU	CERTIFIED MILEAGE (	8/22/2025	\$ 61.60	0010000- GENERAL FUND
V249872	CHRISTOPHER J ROTH	JULY, AUGUST, SEPT	8/7/2025	\$ 59.99	0010000- GENERAL FUND
V250031	CINDY KATHLEEN MASO	MILEAGE REIMBURSEME	8/22/2025	\$ 182.49	0010000- GENERAL FUND
418559	CINTAS CORP #304	UNIFORM & SUPPLIES	8/14/2025	\$ 12.00	0010000- GENERAL FUND
418559	CINTAS CORP #304	UNIFORM & SUPPLIES	8/14/2025	\$ 12.00	0010000- GENERAL FUND
418559	CINTAS CORP #304	UNIFORM & SUPPLIES	8/14/2025	\$ 12.00	0010000- GENERAL FUND
418559	CINTAS CORP #304	UNIFORM & SUPPLIES	8/14/2025	\$ 12.00	0010000- GENERAL FUND
418559	CINTAS CORP #304	UNIFORM & SUPPLIES	8/14/2025	\$ 12.00	0010000- GENERAL FUND
418559	CINTAS CORP #304	UNIFORM & SUPPLIES	8/14/2025	\$ 26.96	0010000- GENERAL FUND
418559	CINTAS CORP #304	UNIFORM & SUPPLIES	8/14/2025	\$ 26.96	0010000- GENERAL FUND
418559	CINTAS CORP #304	UNIFORM & SUPPLIES	8/14/2025	\$ 26.96	0010000- GENERAL FUND
418559	CINTAS CORP #304	UNIFORM & SUPPLIES	8/14/2025	\$ 28.60	0010000- GENERAL FUND
418559	CINTAS CORP #304	UNIFORM & SUPPLIES	8/14/2025	\$ 28.60	0010000- GENERAL FUND
418559	CINTAS CORP #304	UNIFORM & SUPPLIES	8/14/2025	\$ 28.60	0010000- GENERAL FUND
418559	CINTAS CORP #304	UNIFORM & SUPPLIES	8/14/2025	\$ 53.24	0010000- GENERAL FUND
418559	CINTAS CORP #304	UNIFORM & SUPPLIES	8/14/2025	\$ 53.24	0010000- GENERAL FUND
418559	CINTAS CORP #304	UNIFORM & SUPPLIES	8/14/2025	\$ 53.24	0010000- GENERAL FUND
418559	CINTAS CORP #304	UNIFORM & SUPPLIES	8/14/2025	\$ 53.24	0010000- GENERAL FUND
418559	CINTAS CORP #304	UNIFORM & SUPPLIES	8/14/2025	\$ 53.24	0010000- GENERAL FUND
V249826	CITY ELECTRIC SUPPL	MAINT BUDGET NEEDS	8/5/2025	\$ 199.88	0010000- GENERAL FUND
V249826	CITY ELECTRIC SUPPL	MAINT BUDGET NEEDS	8/5/2025	\$ 944.08	0010000- GENERAL FUND
V249975	CITY ELECTRIC SUPPL	MAINT BUDGET NEEDS	8/19/2025	\$ 158.97	0010000- GENERAL FUND
418475	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	8/8/2025	\$ 1,298.72	0010000- GENERAL FUND
418475	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	8/8/2025	\$ 86.58	0060000- LUNCHROOM FUND
418760	CMC NEPTUNE LLC	MISC NEEDED EQUIPME	8/28/2025	\$ 3,000.00	3009310- ATHLETIC - OOHs
V249860	CODY NOLAN KLEIN	JUNE MILEAGE	8/7/2025	\$ 114.45	0010000- GENERAL FUND
V249860	CODY NOLAN KLEIN	JULY, AUGUST, SEPT	8/7/2025	\$ 339.85	0010000- GENERAL FUND
418453	COFFING ELECTRIC LL	FY25 PI PROJECTS-	8/7/2025	\$ 3,827.50	0039217- PERM IMPROVE LEVY
V249915	COLUMBUS CLAY AND C	TA/ART - SEE ATTACH	8/7/2025	\$ 646.00	0010000- GENERAL FUND
V249915	COLUMBUS CLAY AND C	ESTIMATED SHIPPING/	8/7/2025	\$ 75.00	0010000- GENERAL FUND
V250071	COLUMBUS CLAY AND C	STUDENT CONSUMABLES	8/26/2025	\$ 597.25	0099200- OSMS UNIFORM SUPPLY
V249954	COLUMBUS CLAY AND C	CLAY BUFF (146CC B	8/14/2025	\$ 1,750.00	0099220- OBMS UNIFORM SUPPLY
V249954	COLUMBUS CLAY AND C	ESTIMATED SHIPPING/	8/14/2025	\$ 125.00	0099220- OBMS UNIFORM SUPPLY
V249827	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	8/5/2025	\$ 3,772.59	0010000- GENERAL FUND
V249827	COLUMBUS CLIMATE CO	MAINT BUDGET NEEDS	8/5/2025	\$ 1,677.62	0010000- GENERAL FUND
V249976	COLUMBUS CLIMATE CO	MAINT BUDGET NEEDS	8/19/2025	\$ 1,287.50	0010000- GENERAL FUND
V250129	COLUMBUS CLIMATE CO	MAINT BUDGET NEEDS	8/29/2025	\$ 4,500.00	0010000- GENERAL FUND
V249955	COLUMBUS PERCUSSION	LATIN PERCUSSION ST	8/14/2025	\$ 40.49	0010000- GENERAL FUND
V249955	COLUMBUS PERCUSSION	MEINL STUDIO SHAKER	8/14/2025	\$ 15.29	0010000- GENERAL FUND
V249955	COLUMBUS PERCUSSION	XYLOPHONE/BELL MALL	8/14/2025	\$ 43.23	0010000- GENERAL FUND
418761	COLUMBUS SCHOOL FOR	GIRLS TENNIS ENTRY	8/28/2025	\$ 150.00	3009300- ATHLETICS - OHS
418560	COLUMBUS STATE COMM	CCP BOOK PURCHASES	8/14/2025	\$ 13,769.62	0010000- GENERAL FUND
418560	COLUMBUS STATE COMM	CCP BOOK PURCHASES	8/14/2025	\$ 26,727.02	0010000- GENERAL FUND
418379	COMDOC INC	CLOSED BY ERROR-	8/1/2025	\$ 65.69	0010000- GENERAL FUND
418379	COMDOC INC	CLOSED BY ERROR-	8/1/2025	\$ 91.92	0010000- GENERAL FUND
418379	COMDOC INC	CLOSED BY ERROR-	8/1/2025	\$ 631.30	0010000- GENERAL FUND
418379	COMDOC INC	CLOSED BY ERROR-	8/1/2025	\$ 101.47	0010000- GENERAL FUND
418379	COMDOC INC	CLOSED BY ERROR-	8/1/2025	\$ 3,803.75	0010000- GENERAL FUND
418476	COMDOC INC	DISTRICT COPIER MAI	8/8/2025	\$ 22.56	0010000- GENERAL FUND
418476	COMDOC INC	DISTRICT COPIER MAI	8/8/2025	\$ 62.79	0010000- GENERAL FUND
418407	COMMERCIAL PARTS &	JULY, 2025 - SEPTEM	8/5/2025	\$ 45.06	0060000- LUNCHROOM FUND
418407	COMMERCIAL PARTS &	JULY, 2025 - SEPTEM	8/5/2025	\$ 81.86	0060000- LUNCHROOM FUND
418407	COMMERCIAL PARTS &	JULY, 2025 - SEPTEM	8/5/2025	\$ 113.03	0060000- LUNCHROOM FUND
418407	COMMERCIAL PARTS &	JULY, 2025 - SEPTEM	8/5/2025	\$ 117.16	0060000- LUNCHROOM FUND
418407	COMMERCIAL PARTS &	JULY, 2025 - SEPTEM	8/5/2025	\$ 472.86	0060000- LUNCHROOM FUND
418407	COMMERCIAL PARTS &	JULY, 2025 - SEPTEM	8/5/2025	\$ 488.91	0060000- LUNCHROOM FUND
418407	COMMERCIAL PARTS &	JULY, 2025 - SEPTEM	8/5/2025	\$ 575.34	0060000- LUNCHROOM FUND
418407	COMMERCIAL PARTS &	JULY, 2025 - SEPTEM	8/5/2025	\$ 866.91	0060000- LUNCHROOM FUND
V249885	CONOR CARLOS WHIPPL	JULY, AUGUST, SEPT	8/7/2025	\$ 80.43	0010000- GENERAL FUND
418472	CORPORATE HEALTH TE	RANDOMS	8/7/2025	\$ 760.00	0010000- GENERAL FUND
418542	COUNCIL FOR EXCEPTI	FY26 MEMBERSHIPS	8/14/2025	\$ 275.00	0010000- GENERAL FUND
418670	COUNCIL FOR EXCEPTI	FY26 MEMBERSHIPS	8/22/2025	\$ 215.00	0010000- GENERAL FUND
418454	CRISIS PREVENTION I	ANNUAL MEMBERSHIP F	8/7/2025	\$ 200.00	0010000- GENERAL FUND
V250072	CULT MARKETING LLC	PUBLIC INFO COMMUNI	8/26/2025	\$ 375.00	0010000- GENERAL FUND
V250072	CULT MARKETING LLC	PUBLIC INFO COMMUNI	8/26/2025	\$ 625.00	0010000- GENERAL FUND
V249956	CURRICULUM ASSOCIAT	ELLEVATION Q- 49457	8/14/2025	\$ 26,255.25	5519026- FY26 TITLE III ELL
418455	CUT TIME LLC	CUT TIME SUBSCRIPTI	8/7/2025	\$ 349.00	0010000- GENERAL FUND
V249916	DAKTRONICS INC	OLENTANGY HS- PANA	8/7/2025	\$ 30,500.00	0039217- PERM IMPROVE LEVY
V249844	DANIEL P BEREND JR	MILEAGE REIMBURSEME	8/7/2025	\$ 312.20	0010000- GENERAL FUND
418689	DANIELLE RYMERS	IST QTR, DISTRICT W	8/26/2025	\$ 157.50	5519126- FY26 TITLE III - IMMIGRAN
V250035	DARIN JOSEPH MEEKER	Q1 MILAGE	8/22/2025	\$ 114.10	3009305- ATHLETICS - OLHS
418408	DAVID R CAPERTON	IN SERVICE MEETING	8/5/2025	\$ 3,250.00	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250025	DAVID T HAYWARD	CURRICULUM TEAM MEE	8/22/2025	\$ 27.30	0010000- GENERAL FUND
V249957	DAYTON CINCINNATI T	ROUND 11 VIEWSONIC	8/14/2025	\$ 6,850.00	0010000- GENERAL FUND
418616	DAYTON CINCINNATI T	CAT 1 LEASE PAYMENT	8/19/2025	\$ 3,203.04	0039217- PERM IMPROVE LEVY
V250073	DAYTON CINCINNATI T	SMES REPLACEMENT CY	8/26/2025	\$ 2,950.74	0039217- PERM IMPROVE LEVY
418690	DEEP BLUE PRO WASH	PROFESSIONAL SERVIC	8/26/2025	\$ 304.00	0010000- GENERAL FUND
418726	DELAWARE CITY-COUNT	MATTHEW HOUNAM - LH	8/27/2025	\$ 175.00	0060000- LUNCHROOM FUND
418726	DELAWARE CITY-COUNT	LORI IRELAN - LMS/2	8/27/2025	\$ 175.00	0060000- LUNCHROOM FUND
418726	DELAWARE CITY-COUNT	JENNY BUNCH - BKMS/	8/27/2025	\$ 175.00	0060000- LUNCHROOM FUND
V250086	DELAWARE COUNTY ESC	DEL CO ESC AUGUST	8/26/2025	\$ 12,446.96	0010000- GENERAL FUND
418561	DELAWARE COUNTY SHE	SCHOOL RESOURCE OFF	8/14/2025	\$ 60,724.51	0010000- GENERAL FUND
418762	DELAWARE GOLF CLUB	GOLF FACILITY RENTA	8/28/2025	\$ 1,275.00	0010000- GENERAL FUND
418762	DELAWARE GOLF CLUB	BOYS GOLF FACILITY	8/28/2025	\$ 225.00	3009300- ATHLETICS - OHS
418517	DELAWARE HAYES HIGH	BOYS GOLF ENTRY FEE	8/13/2025	\$ 300.00	3009300- ATHLETICS - OHS
418456	DELAWARE PUBLIC HEA	HEP B VACCINES	8/7/2025	\$ 235.00	0010000- GENERAL FUND
418691	DELAWARE PUBLIC HEA	HEP B VACCINES	8/26/2025	\$ 235.00	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 14.00	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 14.00	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 28.00	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 39.52	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 39.52	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 40.28	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 53.12	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 54.76	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 56.18	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 64.52	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 69.45	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 70.19	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 75.35	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 76.09	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 76.82	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 84.28	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 84.93	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 88.32	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 89.60	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 90.09	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 95.32	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 98.20	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 101.45	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 111.64	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 125.32	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 133.03	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 136.11	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 148.33	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 150.61	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 163.23	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 169.29	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 186.67	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 188.48	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 238.85	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 246.03	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 265.18	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 282.50	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 331.81	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 339.33	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY 2	8/29/2025	\$ 73.14	0010000- GENERAL FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 0.96	0060000- LUNCHROOM FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 1.71	0060000- LUNCHROOM FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 2.07	0060000- LUNCHROOM FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 2.15	0060000- LUNCHROOM FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 2.17	0060000- LUNCHROOM FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 2.26	0060000- LUNCHROOM FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 2.33	0060000- LUNCHROOM FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 2.35	0060000- LUNCHROOM FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 2.38	0060000- LUNCHROOM FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 2.49	0060000- LUNCHROOM FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 2.63	0060000- LUNCHROOM FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 2.79	0060000- LUNCHROOM FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 3.04	0060000- LUNCHROOM FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 3.07	0060000- LUNCHROOM FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 3.35	0060000- LUNCHROOM FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 3.43	0060000- LUNCHROOM FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 3.88	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 4.11	0060000- LUNCHROOM FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 4.19	0060000- LUNCHROOM FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 4.21	0060000- LUNCHROOM FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 4.59	0060000- LUNCHROOM FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 4.87	0060000- LUNCHROOM FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 5.77	0060000- LUNCHROOM FUND
V250105	DEL-CO WATER CO	DISTRICT WATER FY26	8/29/2025	\$ 8.74	0060000- LUNCHROOM FUND
418562	DEMCO INC	LIBRARY SUPPLIES -	8/14/2025	\$ 624.95	0010000- GENERAL FUND
418692	DICK BLICK ART MATE	ART SUPPLIES FOR TH	8/26/2025	\$ 4,351.99	0010000- GENERAL FUND
418692	DICK BLICK ART MATE	ART SUPPLIES FOR TH	8/26/2025	\$ 220.78	0010000- GENERAL FUND
418692	DICK BLICK ART MATE	QTR 1 (JULY-SEPTEMB	8/26/2025	\$ 310.66	0010000- GENERAL FUND
418692	DICK BLICK ART MATE	QTR 1 (JULY-SEPTEMB	8/26/2025	\$ 394.13	0010000- GENERAL FUND
418563	DICK BLICK ART MATE	S.C. - ART - QTR. 1	8/14/2025	\$ 3,340.25	0099315- OBHS UNIFORM SUPPLY
V249958	DIESEL USA GROUP CO	PARTS & SUPPLIES JU	8/14/2025	\$ 1,888.74	0010000- GENERAL FUND
V249958	DIESEL USA GROUP CO	PARTS & SUPPLIES JU	8/14/2025	\$ 3,020.19	0010000- GENERAL FUND
418477	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	8/8/2025	\$ 7.24	0010000- GENERAL FUND
418805	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	8/29/2025	\$ 7.24	0010000- GENERAL FUND
418805	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	8/29/2025	\$ 13.23	0010000- GENERAL FUND
418805	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	8/29/2025	\$ 13.23	0010000- GENERAL FUND
418805	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	8/29/2025	\$ 35.22	0010000- GENERAL FUND
418805	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	8/29/2025	\$ 36.31	0010000- GENERAL FUND
418805	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	8/29/2025	\$ 38.50	0010000- GENERAL FUND
418805	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	8/29/2025	\$ 38.50	0010000- GENERAL FUND
418805	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	8/29/2025	\$ 41.49	0010000- GENERAL FUND
418805	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	8/29/2025	\$ 44.78	0010000- GENERAL FUND
418805	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	8/29/2025	\$ 81.64	0010000- GENERAL FUND
418805	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	8/29/2025	\$ 123.98	0010000- GENERAL FUND
418805	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	8/29/2025	\$ 203.55	0010000- GENERAL FUND
418805	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	8/29/2025	\$ 359.15	0010000- GENERAL FUND
418805	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	8/29/2025	\$ 442.67	0010000- GENERAL FUND
418805	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	8/29/2025	\$ 499.58	0010000- GENERAL FUND
418805	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	8/29/2025	\$ 30.06	0060000- LUNCHROOM FUND
418564	DISCOVERY EDUCATION	MYSTERY SCIENCE, PL	8/14/2025	\$ 1,695.00	0010000- GENERAL FUND
418564	DISCOVERY EDUCATION	MYSTERY SCIENCE FOR	8/14/2025	\$ 1,999.00	0010000- GENERAL FUND
418564	DISCOVERY EDUCATION	MYSTERY SCIENCE 7/1	8/14/2025	\$ 1,695.00	0010000- GENERAL FUND
418457	DISCOVERY EDUCATION	ALL SCHOOL MYSTERY	8/7/2025	\$ 1,999.00	0189115- SRES PRINC FUND
418491	DONNA BURGAN	START UP CASH	8/12/2025	\$ 500.00	3009215- ATHLETIC - OHMS
V249847	DONNA MARIE CASTIGL	APE, OT, PT, BEHAVI	8/7/2025	\$ 58.80	0010000- GENERAL FUND
V249847	DONNA MARIE CASTIGL	APE, OT, PT, BEHAVI	8/7/2025	\$ 68.60	0010000- GENERAL FUND
418631	DOUGLAS EQUIPMENT	MODEL #24CGA10	8/19/2025	\$ 19,734.68	0060000- LUNCHROOM FUND
V250110	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	8/29/2025	\$ 309.65	0010000- GENERAL FUND
V250110	DRAGONFLY ATHLETICS	FOOTBALL OFFICIAL	8/29/2025	\$ 355.00	3009200- ATHLETICS - OSMS
V250110	DRAGONFLY ATHLETICS	GIRLS VB OFFICIALS	8/29/2025	\$ 208.00	3009200- ATHLETICS - OSMS
V250110	DRAGONFLY ATHLETICS	FB OFFICIALS	8/29/2025	\$ 497.00	3009205- ATHLETICS - OLMS
V250110	DRAGONFLY ATHLETICS	VB OFFICIAL	8/29/2025	\$ 416.00	3009205- ATHLETICS - OLMS
V250110	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	8/29/2025	\$ 416.00	3009210- ATHLETICS - OOMS
V250110	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	8/29/2025	\$ 852.00	3009210- ATHLETICS - OOMS
V250110	DRAGONFLY ATHLETICS	FALL OFFICIALS	8/29/2025	\$ 416.00	3009215- ATHLETIC - OHMS
V250110	DRAGONFLY ATHLETICS	FALL OFFICIALS	8/29/2025	\$ 923.25	3009215- ATHLETIC - OHMS
V250110	DRAGONFLY ATHLETICS	FALL GATE HELP	8/29/2025	\$ 75.00	3009215- ATHLETIC - OHMS
V250110	DRAGONFLY ATHLETICS	FALL GATE HELP	8/29/2025	\$ 127.50	3009215- ATHLETIC - OHMS
V250110	DRAGONFLY ATHLETICS	2025-2026 FOOTBALL	8/29/2025	\$ 568.00	3009225- ATHLETICS BERLIN MS
V250110	DRAGONFLY ATHLETICS	2025-2026 GIRLS VOL	8/29/2025	\$ 208.00	3009225- ATHLETICS BERLIN MS
V250110	DRAGONFLY ATHLETICS	GSOC OFFICIALS	8/29/2025	\$ 1,825.00	3009300- ATHLETICS - OHS
V250110	DRAGONFLY ATHLETICS	GVB OFFICIALS	8/29/2025	\$ 424.00	3009300- ATHLETICS - OHS
V250110	DRAGONFLY ATHLETICS	FHY OFFICIALS	8/29/2025	\$ 680.00	3009300- ATHLETICS - OHS
V250110	DRAGONFLY ATHLETICS	GSOC GATE WORKERS	8/29/2025	\$ 112.50	3009300- ATHLETICS - OHS
V250110	DRAGONFLY ATHLETICS	GVB GATE WORKERS	8/29/2025	\$ 45.00	3009300- ATHLETICS - OHS
V250110	DRAGONFLY ATHLETICS	GIRLS XC ENTRY FEES	8/29/2025	\$ 150.00	3009300- ATHLETICS - OHS
V250110	DRAGONFLY ATHLETICS	BSOC OFFICIALS	8/29/2025	\$ 1,282.00	3009300- ATHLETICS - OHS
V250110	DRAGONFLY ATHLETICS	FALL SPORTS OFFICIA	8/29/2025	\$ 520.00	3009305- ATHLETICS - OLHS
V250110	DRAGONFLY ATHLETICS	FOOTBALL	8/29/2025	\$ 1,132.00	3009305- ATHLETICS - OLHS
V250110	DRAGONFLY ATHLETICS	GIRLS SOCCER	8/29/2025	\$ 272.00	3009305- ATHLETICS - OLHS
V250110	DRAGONFLY ATHLETICS	FIELD HOCKEY	8/29/2025	\$ 340.00	3009310- ATHLETIC - OOHHS
V250110	DRAGONFLY ATHLETICS	FOOTBALL	8/29/2025	\$ 1,472.00	3009310- ATHLETIC - OOHHS
V250110	DRAGONFLY ATHLETICS	BOYS SOCCER	8/29/2025	\$ 1,107.00	3009310- ATHLETIC - OOHHS
V250110	DRAGONFLY ATHLETICS	GIRLS SOCCER	8/29/2025	\$ 978.00	3009310- ATHLETIC - OOHHS
V250110	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	8/29/2025	\$ 629.00	3009310- ATHLETIC - OOHHS
V250110	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	8/29/2025	\$ 424.00	3009315- ATHLETICS - OBHS
V250110	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	8/29/2025	\$ 648.00	3009315- ATHLETICS - OBHS
V250110	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	8/29/2025	\$ 815.00	3009315- ATHLETICS - OBHS
V250110	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	8/29/2025	\$ 1,379.00	3009315- ATHLETICS - OBHS

Check Number	Vendor	Description	Date	Amount	Fund
418565	DRAMATISTS PLAY SER	FALL PLAY COPYRIGHT	8/14/2025	\$ 1,310.00	2009130- DRAMA CLUB - OHS
418518	DUBLIN COFFMAN HIGH	BGOLF CONTEST FEES	8/13/2025	\$ 360.00	3009305- ATHLETICS - OLHS
418693	DUBLIN JEROME HIGH	GCC ENTRANCE FEE	8/26/2025	\$ 250.00	3009200- ATHLETICS - OSMS
418519	DUBLIN JEROME HIGH	BGOLF CONTEST FEES	8/13/2025	\$ 350.00	3009305- ATHLETICS - OLHS
418694	EAI EDUCATION	1ST FEES/ JOURNALS	8/26/2025	\$ 149.50	0010000- GENERAL FUND
418671	EASTON TELECOM SERV	PCES / WCES / OMES	8/22/2025	\$ 815.43	0010000- GENERAL FUND
418566	EASTWAY SUPPLIES IN	FY25 DISTRICT HVAC	8/14/2025	\$ 2,095.05	0049221- MAY 2021 BOND ISSUE
418566	EASTWAY SUPPLIES IN	FY25 DISTRICT HVAC	8/14/2025	\$ 6,909.51	0049221- MAY 2021 BOND ISSUE
418566	EASTWAY SUPPLIES IN	FY25 DISTRICT HVAC	8/14/2025	\$ 9,004.56	0049221- MAY 2021 BOND ISSUE
418566	EASTWAY SUPPLIES IN	FY25 DISTRICT HVAC	8/14/2025	\$ 13,080.61	0049221- MAY 2021 BOND ISSUE
418650	EASTWAY SUPPLIES IN	FY25 DISTRICT HVAC	8/21/2025	\$ 9,004.56	0049221- MAY 2021 BOND ISSUE
V249857	EBONE NORMAREE FORD	CURRICULUM TEAM MEE	8/7/2025	\$ 80.92	0010000- GENERAL FUND
V249857	EBONE NORMAREE FORD	CURRICULUM TEAM MIL	8/7/2025	\$ 70.56	0010000- GENERAL FUND
V249917	EDUCATIONAL FURNITU	DISTRICT FURNITURE	8/7/2025	\$ 1,008.00	0010000- GENERAL FUND
V249917	EDUCATIONAL FURNITU	DISTRICT FURNITURE	8/7/2025	\$ 1,300.00	0010000- GENERAL FUND
V249917	EDUCATIONAL FURNITU	ADA DESKS FOR DISTR	8/7/2025	\$ 1,682.01	0010000- GENERAL FUND
V250074	EDUCATIONAL FURNITU	ES FURNITURE	8/26/2025	\$ 582.00	0010000- GENERAL FUND
V250074	EDUCATIONAL FURNITU	ES FURNITURE	8/26/2025	\$ 1,087.56	0010000- GENERAL FUND
V250074	EDUCATIONAL FURNITU	MS FURNITURE	8/26/2025	\$ 1,350.00	0010000- GENERAL FUND
V250074	EDUCATIONAL FURNITU	DISTRICT WIDE FURNI	8/26/2025	\$ 38,059.65	0010000- GENERAL FUND
V250074	EDUCATIONAL FURNITU	DISTRICT WIDE FURNI	8/26/2025	\$ 38,059.66	0010000- GENERAL FUND
V250074	EDUCATIONAL FURNITU	DISTRICT WIDE FURNI	8/26/2025	\$ 76,119.32	0010000- GENERAL FUND
V250074	EDUCATIONAL FURNITU	20 CLEAR TRAYS TO R	8/26/2025	\$ 182.00	0010000- GENERAL FUND
V250075	EDVOTEK INC	1ST QUARTER SCIENCE	8/26/2025	\$ 917.27	0099500- ACADEMY UNIFORM SUPPLIES
418727	EDWARD S. JOHNSON	ELEVATE KEYNOTE PRE	8/27/2025	\$ 7,000.00	5909225- FY25 TITLE II-A
V249959	EMBI TEC	TAKING MACRO TO MIC	8/14/2025	\$ 311.53	0099300- OHS UNIFORM SUPPLY
V249959	EMBI TEC	MINI ONE MICROPIPET	8/14/2025	\$ 65.74	0099300- OHS UNIFORM SUPPLY
V249959	EMBI TEC	ESTIMATED SHIPPING/	8/14/2025	\$ 37.73	0099300- OHS UNIFORM SUPPLY
V249918	EMERGENT AUDIO VIDE	BERKSHIRE MIDDLE SC	8/7/2025	\$ 41,788.74	0049221- MAY 2021 BOND ISSUE
V249880	EMMA JEAN THOMAS	PROFESSIONAL DEVELO	8/7/2025	\$ 86.80	5909225- FY25 TITLE II-A
418567	EPS OPERATIONS LLC	100 WORDS I USE WHE	8/14/2025	\$ 399.00	0010000- GENERAL FUND
418567	EPS OPERATIONS LLC	ESTIMATED SHIPPING/	8/14/2025	\$ 59.85	0010000- GENERAL FUND
V249977	EQUIPARTS CORP	MAINT BUDGET NEEDS	8/19/2025	\$ 876.00	0010000- GENERAL FUND
V249853	ERIC BRENT GULLEY	DIRECTORS & SUPERVI	8/7/2025	\$ 46.13	0010000- GENERAL FUND
V249853	ERIC BRENT GULLEY	DIRECTORS & SUPERVI	8/7/2025	\$ 17.22	0010000- GENERAL FUND
418552	ERIC M BIDLACK	ATHLETIC START UP B	8/14/2025	\$ 500.00	3009220- ATHLETICS - OBMS
V250024	ERIC O HANNA	REIMBURSEMENT OF IN	8/22/2025	\$ 144.70	0010000- GENERAL FUND
418568	ERIC WELLS	WIGWAM STARTUP CASH	8/14/2025	\$ 150.00	2009401- OHS WIGWAM STUDENT
V249845	ERICA L BOONE	MEETINGS & MILEAGE	8/7/2025	\$ 138.46	0010000- GENERAL FUND
V250045	ERICA M SYPEK	MILEAGE JULY, AUG,	8/22/2025	\$ 44.80	0010000- GENERAL FUND
418380	ERIN KEMME	IN LIEU OF TRANSPOR	8/1/2025	\$ 1,167.72	0010000- GENERAL FUND
418584	ERIN RAE VANDERZWAR	START UP MONEY	8/14/2025	\$ 500.00	3009205- ATHLETICS - OLMS
V250023	ERIN TERRELL LITCHF	PROFESSIONAL DEVELO	8/22/2025	\$ 147.00	5909225- FY25 TITLE II-A
V249936	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	8/11/2025	\$ (6,223.48)	0010000- GENERAL FUND
V249936	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	8/11/2025	\$ (6,223.48)	0010000- GENERAL FUND
V249936	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	8/11/2025	\$ (3,829.83)	0010000- GENERAL FUND
V249936	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	8/11/2025	\$ (3,829.83)	0010000- GENERAL FUND
V249936	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	8/11/2025	\$ 950,304.61	0010000- GENERAL FUND
V249936	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	8/11/2025	\$ 965,898.49	0010000- GENERAL FUND
V249888	FAMOUS SUPPLY CO	JULY, 2025 - SEPTEM	8/7/2025	\$ 256.35	0060000- LUNCHROOM FUND
V249919	FANNING/HOWEY ASSOC	DISTRICT IMPROVEMEN	8/7/2025	\$ 1,800.00	0039217- PERM IMPROVE LEVY
V249919	FANNING/HOWEY ASSOC	PROFESSIONAL ARCHIT	8/7/2025	\$ 600.00	0039217- PERM IMPROVE LEVY
V249919	FANNING/HOWEY ASSOC	PROFESSIONAL ARCHIT	8/7/2025	\$ 900.00	0039217- PERM IMPROVE LEVY
V249919	FANNING/HOWEY ASSOC	PROFESSIONAL ARCHIT	8/7/2025	\$ 6,720.00	0039217- PERM IMPROVE LEVY
V249919	FANNING/HOWEY ASSOC	PROFESSIONAL PROJEC	8/7/2025	\$ 1,040.00	0049021- BOND PROJECTS 2020 AUTHOR
V249919	FANNING/HOWEY ASSOC	PROFESSIONAL PROJEC	8/7/2025	\$ 13,000.00	0049021- BOND PROJECTS 2020 AUTHOR
V249978	FARNHAM EQUIP CO	MAINT BUDGET NEEDS	8/19/2025	\$ 808.00	0010000- GENERAL FUND
418677	FEILICIA FIELDS	IN LIEU OF TRANSPOR	8/25/2025	\$ 583.86	0010000- GENERAL FUND
V249821	FIRST COMMONWEALTH	HB 264 PRINCIPAL AU	8/5/2025	\$ 409,001.26	0010000- GENERAL FUND
V249821	FIRST COMMONWEALTH	HB 264 INTEREST AUG	8/5/2025	\$ 18,217.42	0010000- GENERAL FUND
418409	FIRST COMMONWEALTH	START UP CASH	8/5/2025	\$ 4,410.00	0060000- LUNCHROOM FUND
418695	FISHER SCIENTIFIC C	QUOTE# 5170-2894-88	8/26/2025	\$ 2,815.90	4999224- FY24 ODE CTE EQUIP GRANT
418695	FISHER SCIENTIFIC C	QUOTE# 5170-2894-88	8/26/2025	\$ 3,058.25	4999224- FY24 ODE CTE EQUIP GRANT
418695	FISHER SCIENTIFIC C	QUOTE# 5170-2894-88	8/26/2025	\$ 19,710.72	4999224- FY24 ODE CTE EQUIP GRANT
418569	FLAG LADY'S FLAG ST	PEACHBLOW CROSSING	8/14/2025	\$ 263.95	0049222- MAY 2022 BOND ISSUE
V250076	FLICHIA	WIGWAM SUPPLIES: JU	8/26/2025	\$ 1,821.50	2009401- OHS WIGWAM STUDENT
418696	FLINN SCIENTIFIC IN	MISC SCIENCE SUPPLI	8/26/2025	\$ 178.38	0010000- GENERAL FUND
418696	FLINN SCIENTIFIC IN	1ST QUARTER SCIENCE	8/26/2025	\$ 12.30	0010000- GENERAL FUND
418696	FLINN SCIENTIFIC IN	1ST QUARTER SCIENCE	8/26/2025	\$ 394.48	0010000- GENERAL FUND
418696	FLINN SCIENTIFIC IN	MISC SCIENCE SUPPLI	8/26/2025	\$ 0.02	0099300- OHS UNIFORM SUPPLY
418696	FLINN SCIENTIFIC IN	MISC SCIENCE SUPPLI	8/26/2025	\$ 4.82	0099300- OHS UNIFORM SUPPLY
418696	FLINN SCIENTIFIC IN	MISC SCIENCE SUPPLI	8/26/2025	\$ 92.61	0099300- OHS UNIFORM SUPPLY

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418696	FLINN SCIENTIFIC IN	MISC SCIENCE SUPPLI	8/26/2025	\$ 215.46	0099300- OHS UNIFORM SUPPLY
418696	FLINN SCIENTIFIC IN	MISC SCIENCE SUPPLI	8/26/2025	\$ 2,719.49	0099300- OHS UNIFORM SUPPLY
418696	FLINN SCIENTIFIC IN	SUPPLIES FOR LAB IN	8/26/2025	\$ 809.85	0099310- OOHs UNIFORM SUPPLY
V249920	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	8/7/2025	\$ 475.00	0010000- GENERAL FUND
V249920	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	8/7/2025	\$ 1,257.50	0010000- GENERAL FUND
V249920	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	8/7/2025	\$ 2,185.00	0010000- GENERAL FUND
V249920	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	8/7/2025	\$ 2,232.50	0010000- GENERAL FUND
418618	FLYERS PIZZA AND SU	STAFF WELCOME BACK	8/19/2025	\$ 540.76	0079305- OLHS EMPLOYEE BENEFITS
V249921	FOLLETT CONTENT SOL	CART ATTACHED	8/7/2025	\$ 38.14	0010000- GENERAL FUND
V249960	FOLLETT CONTENT SOL	MEDIA CENTER BOOKS	8/14/2025	\$ 16.25	0010000- GENERAL FUND
V250077	FOLLETT CONTENT SOL	LIBRARY BOOKS - SEE	8/26/2025	\$ 396.18	0010000- GENERAL FUND
V249960	FOLLETT CONTENT SOL	Q4 NEW AND REPLACEM	8/14/2025	\$ 92.91	0189310- OOHs PRINC FUND
418458	FOLLETT SCHOOL SOLU	QUOTE 7891622 DESTI	8/7/2025	\$ 32,121.09	0010000- GENERAL FUND
V250037	FRANCHESCA LEIGH NO	PROFESSIONAL DEVELO	8/22/2025	\$ 261.92	5909225- FY25 TITLE II-A
418570	FRED ROBINSON & ASS	OLENTANGY HIGH SCHO	8/14/2025	\$ 10,700.00	0039217- PERM IMPROVE LEVY
418570	FRED ROBINSON & ASS	WYANDOT RUN ELEMENT	8/14/2025	\$ 10,200.00	0039217- PERM IMPROVE LEVY
418570	FRED ROBINSON & ASS	WALNUT CREEK ELEMEN	8/14/2025	\$ 1,875.00	0039217- PERM IMPROVE LEVY
418570	FRED ROBINSON & ASS	WALNUT CREEK ELEMEN	8/14/2025	\$ 1,875.00	0039217- PERM IMPROVE LEVY
418570	FRED ROBINSON & ASS	OAK CREEK ELEMENTAR	8/14/2025	\$ 4,750.00	0049021- BOND PROJECTS 2020 AUTHOR
418697	FRED ROBINSON & ASS	SHANAHAN MIDDLE SCH	8/26/2025	\$ 10,850.00	0049021- BOND PROJECTS 2020 AUTHOR
418697	FRED ROBINSON & ASS	LIBERTY MIDDLE SCHO	8/26/2025	\$ 2,200.00	0049021- BOND PROJECTS 2020 AUTHOR
418697	FRED ROBINSON & ASS	LIBERTY MIDDLE SCHO	8/26/2025	\$ 2,500.00	0049021- BOND PROJECTS 2020 AUTHOR
418495	FRESH COAT PAINTERS	PROFESSIONAL SERVIC	8/12/2025	\$ 1,623.62	0010000- GENERAL FUND
418495	FRESH COAT PAINTERS	PROFESSIONAL SERVIC	8/12/2025	\$ 3,901.76	0010000- GENERAL FUND
418381	FRONTIER NORTH INC	DISTRICT WIDE PHONE	8/1/2025	\$ 382.34	0010000- GENERAL FUND
418478	FRONTIER NORTH INC	DISTRICT WIDE PHONE	8/8/2025	\$ 603.95	0010000- GENERAL FUND
418543	FRONTIER NORTH INC	DISTRICT WIDE PHONE	8/14/2025	\$ 54.83	0010000- GENERAL FUND
418543	FRONTIER NORTH INC	DISTRICT WIDE PHONE	8/14/2025	\$ 54.83	0010000- GENERAL FUND
418543	FRONTIER NORTH INC	DISTRICT WIDE PHONE	8/14/2025	\$ 109.66	0010000- GENERAL FUND
418543	FRONTIER NORTH INC	DISTRICT WIDE PHONE	8/14/2025	\$ 109.66	0010000- GENERAL FUND
418543	FRONTIER NORTH INC	DISTRICT WIDE PHONE	8/14/2025	\$ 109.66	0010000- GENERAL FUND
418543	FRONTIER NORTH INC	DISTRICT WIDE PHONE	8/14/2025	\$ 129.56	0010000- GENERAL FUND
418543	FRONTIER NORTH INC	DISTRICT WIDE PHONE	8/14/2025	\$ 139.11	0010000- GENERAL FUND
418543	FRONTIER NORTH INC	DISTRICT WIDE PHONE	8/14/2025	\$ 219.32	0010000- GENERAL FUND
418543	FRONTIER NORTH INC	DISTRICT WIDE PHONE	8/14/2025	\$ 337.12	0010000- GENERAL FUND
418543	FRONTIER NORTH INC	DISTRICT WIDE PHONE	8/14/2025	\$ 6,996.30	0010000- GENERAL FUND
418672	FRONTIER NORTH INC	DISTRICT WIDE PHONE	8/22/2025	\$ 178.46	0010000- GENERAL FUND
418672	FRONTIER NORTH INC	DISTRICT WIDE PHONE	8/22/2025	\$ 219.32	0010000- GENERAL FUND
418672	FRONTIER NORTH INC	DISTRICT WIDE PHONE	8/22/2025	\$ 428.40	0010000- GENERAL FUND
418678	FRONTIER NORTH INC	DISTRICT WIDE PHONE	8/25/2025	\$ 856.54	0010000- GENERAL FUND
418806	FRONTIER NORTH INC	DISTRICT WIDE PHONE	8/29/2025	\$ 382.62	0010000- GENERAL FUND
418698	GABRIELLA BEJARANO	4TH QRT, DISTRICT W	8/26/2025	\$ 180.00	0010000- GENERAL FUND
V249882	GAGE ALEXANDER WAGO	JULY, AUGUST, SEPT	8/7/2025	\$ 169.54	0010000- GENERAL FUND
418520	GAHANNA LINCOLN ATH	ATHLETIC FEES 25-26	8/13/2025	\$ 275.00	3009315- ATHLETICS - OBHS
418571	GAME ONE	WIGWAM MERCH FOR RE	8/14/2025	\$ 2,432.00	2009401- OHS WIGWAM STUDENT
V249948	GARLAND/DBS INC	FY25 DISTRICT ROOFI	8/14/2025	\$ 356,731.05	0049221- MAY 2021 BOND ISSUE
418606	GASKETS ROCK OF CEN	JULY, 2025 - SEPTEM	8/15/2025	\$ 96.89	0060000- LUNCHROOM FUND
418606	GASKETS ROCK OF CEN	JULY, 2025 - SEPTEM	8/15/2025	\$ 173.89	0060000- LUNCHROOM FUND
V249979	GENESIS BUILDING SY	MAINT BUDGET NEEDS	8/19/2025	\$ 405.00	0010000- GENERAL FUND
V249979	GENESIS BUILDING SY	MAINT BUDGET NEEDS	8/19/2025	\$ 405.00	0010000- GENERAL FUND
V249979	GENESIS BUILDING SY	MAINT BUDGET NEEDS	8/19/2025	\$ 405.00	0010000- GENERAL FUND
418572	GIMKIT INC	DEPARTMENT SUBSCRIP	8/14/2025	\$ 650.00	0010000- GENERAL FUND
418699	GIMKIT INC	QTR 1 (JULY-SEPTEMB	8/26/2025	\$ 59.88	0010000- GENERAL FUND
418459	GIPPER MEDIA INC	SUBSCRIPTION FOR OL	8/7/2025	\$ 450.00	3009300- ATHLETICS - OHS
418807	GLEN VANDERZEE	IN LIEU OF TRANSPOR	8/29/2025	\$ 2,335.44	0010000- GENERAL FUND
418763	GLENVILLE HIGH SCHO	FOOTBALL	8/28/2025	\$ (5,000.00)	3009305- ATHLETICS - OLHS
418763	GLENVILLE HIGH SCHO	FOOTBALL	8/28/2025	\$ 5,000.00	3009305- ATHLETICS - OLHS
418786	GLENVILLE HIGH SCHO	FOOTBALL	8/28/2025	\$ 4,500.00	3009305- ATHLETICS - OLHS
418700	GLOBAL INDUSTRIAL	SUPPLIES	8/26/2025	\$ 499.10	0010000- GENERAL FUND
V249828	GOLDEN BEAR LOCK&SA	MAINT BUDGET NEEDS	8/5/2025	\$ 40.00	0010000- GENERAL FUND
V249964	GOPHER SPORT	PADDLE BALLS, BASKE	8/14/2025	\$ 335.05	0010000- GENERAL FUND
V250078	GOPHER SPORT	SEE LIST OF PE EQUI	8/26/2025	\$ 662.30	0010000- GENERAL FUND
V250078	GOPHER SPORT	ESTIMATED SHIPPING/	8/26/2025	\$ 92.73	0010000- GENERAL FUND
V250078	GOPHER SPORT	PE SUPPLIES JULY, A	8/26/2025	\$ 1,078.38	0010000- GENERAL FUND
V249924	GOPHER SPORT	ESTIMATED SHIPPING/	8/7/2025	\$ 83.86	0189175- HES PRINC FUND
V249924	GOPHER SPORT	ITEM #72-105 RAINBO	8/7/2025	\$ 599.00	0189175- HES PRINC FUND
V249804	GORDON FLESCH COMPA	COPIER EXPENSES	8/1/2025	\$ 68.22	0010000- GENERAL FUND
V249804	GORDON FLESCH COMPA	COPIER EXPENSES	8/1/2025	\$ 2,672.74	0010000- GENERAL FUND
V249923	GORDON FLESCH COMPA	1ST SEMESTER COPY S	8/7/2025	\$ 300.80	0010000- GENERAL FUND
V249923	GORDON FLESCH COMPA	STAPLES FOR COPY MA	8/7/2025	\$ 208.94	0010000- GENERAL FUND
V249930	GORDON FLESCH COMPA	DISTRICT COPIER LEA	8/8/2025	\$ 2,316.75	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	OCES	8/14/2025	\$ 6.42	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249963	GORDON FLESCH COMPA	OMES	8/14/2025	\$ 1.35	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	PCES	8/14/2025	\$ 6.10	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	SMES	8/14/2025	\$ 31.98	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	SRES	8/14/2025	\$ 3.13	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	TRES	8/14/2025	\$ 34.70	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	WCES	8/14/2025	\$ 11.26	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	WRES	8/14/2025	\$ 20.06	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	OBLMS	8/14/2025	\$ 6.02	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	OBKMS	8/14/2025	\$ 28.67	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	OHMS	8/14/2025	\$ 13.17	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	OLMS	8/14/2025	\$ 2.40	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	OOMS	8/14/2025	\$ 9.86	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	OSMS	8/14/2025	\$ 0.34	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	OA	8/14/2025	\$ 19.76	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	OBHS	8/14/2025	\$ 8.44	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	OLHS	8/14/2025	\$ 9.64	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	OHS	8/14/2025	\$ 15.75	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	OOHS	8/14/2025	\$ 1.88	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	OAO	8/14/2025	\$ 17.12	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	PRINTER MANAGEMENT	8/14/2025	\$ 39.40	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	AES	8/14/2025	\$ 23.40	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	CES	8/14/2025	\$ 1.27	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	FTES	8/14/2025	\$ 33.10	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	GOES	8/14/2025	\$ 26.42	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	HES	8/14/2025	\$ 2.68	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	ISES	8/14/2025	\$ 9.72	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	JCES	8/14/2025	\$ 31.95	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	LTES	8/14/2025	\$ 29.62	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	OCES	8/14/2025	\$ 18.91	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	PCES	8/14/2025	\$ 46.91	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	SMES	8/14/2025	\$ 14.79	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	SRES	8/14/2025	\$ 5.20	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	TRES	8/14/2025	\$ 27.77	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	WCES	8/14/2025	\$ 7.41	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	WRES	8/14/2025	\$ 13.60	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	OBLMS	8/14/2025	\$ 8.37	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	OBKMS	8/14/2025	\$ 28.38	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	OHMS	8/14/2025	\$ 40.49	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	OLMS	8/14/2025	\$ 3.57	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	OOMS	8/14/2025	\$ 5.08	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	OSMS	8/14/2025	\$ 6.12	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	OA	8/14/2025	\$ 1.59	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	OBHS	8/14/2025	\$ 28.05	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	OLHS	8/14/2025	\$ 30.40	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	OHS	8/14/2025	\$ 39.22	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	OOHS	8/14/2025	\$ 13.53	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	OAO	8/14/2025	\$ 101.67	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	STAPLES FOR COPIERS	8/14/2025	\$ 417.88	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	JUNE PRINTER MGMT U	8/14/2025	\$ 20.50	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	AES	8/14/2025	\$ 12.84	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	CES	8/14/2025	\$ 2.05	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	FTES	8/14/2025	\$ 21.62	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	GOES	8/14/2025	\$ 2.11	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	HES	8/14/2025	\$ 2.25	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	ISES	8/14/2025	\$ 8.55	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	JCES	8/14/2025	\$ 2.12	0010000- GENERAL FUND
V249963	GORDON FLESCH COMPA	LTES	8/14/2025	\$ 8.78	0010000- GENERAL FUND
V250049	GORDON FLESCH COMPA	DISTRICT COPIER MAI	8/22/2025	\$ 454.94	0010000- GENERAL FUND
V250049	GORDON FLESCH COMPA	DISTRICT COPIER LEA	8/22/2025	\$ 9,911.84	0010000- GENERAL FUND
V250049	GORDON FLESCH COMPA	ADMIN COPIER MAINT	8/22/2025	\$ 759.64	0010000- GENERAL FUND
V250049	GORDON FLESCH COMPA	ADMIN COPIER LEASE	8/22/2025	\$ 477.55	0010000- GENERAL FUND
418410	GORDON FOOD SERVICE	FOOD PURCHASE	8/5/2025	\$ 225.16	0060000- LUNCHROOM FUND
V249829	GRAINGER INC	MAINT BUDGET NEEDS	8/5/2025	\$ 29.92	0010000- GENERAL FUND
V249829	GRAINGER INC	MAINT BUDGET NEEDS	8/5/2025	\$ 41.74	0010000- GENERAL FUND
V249829	GRAINGER INC	MAINT BUDGET NEEDS	8/5/2025	\$ 188.40	0010000- GENERAL FUND
V249829	GRAINGER INC	MAINT BUDGET NEEDS	8/5/2025	\$ 191.78	0010000- GENERAL FUND
V249829	GRAINGER INC	MAINT BUDGET NEEDS	8/5/2025	\$ 432.00	0010000- GENERAL FUND
V249829	GRAINGER INC	MAINT BUDGET NEEDS	8/5/2025	\$ 612.84	0010000- GENERAL FUND
V249829	GRAINGER INC	MAINT BUDGET NEEDS	8/5/2025	\$ 1,726.02	0010000- GENERAL FUND
V249829	GRAINGER INC	MAINT BUDGET NEEDS	8/5/2025	\$ 1,917.80	0010000- GENERAL FUND
V249829	GRAINGER INC	MAINT BUDGET NEEDS	8/5/2025	\$ 119.64	0010000- GENERAL FUND
V249829	GRAINGER INC	MAINT BUDGET NEEDS	8/5/2025	\$ 134.43	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249980	GRAINGER INC	MAINT BUDGET NEEDS	8/19/2025	\$ 51.76	0010000- GENERAL FUND
V249980	GRAINGER INC	MAINT BUDGET NEEDS	8/19/2025	\$ 109.26	0010000- GENERAL FUND
V250079	GRAINGER INC	MS FURNITURE	8/26/2025	\$ 847.92	0010000- GENERAL FUND
418521	GRANVILLE HIGH SCHO	BOYS GOLF ENTRY FEE	8/13/2025	\$ 275.00	3009300- ATHLETICS - OHS
418521	GRANVILLE HIGH SCHO	BOYS GOLF CONTEST F	8/13/2025	\$ 300.00	3009310- ATHLETIC - OOHs
418764	GRANVILLE HIGH SCHO	ATHLETIC FEES 25-26	8/28/2025	\$ 275.00	3009315- ATHLETICS - OBHS
418764	GRANVILLE HIGH SCHO	ATHLETIC FEES 25-26	8/28/2025	\$ 300.00	3009315- ATHLETICS - OBHS
418808	GREGORY WILLIAMS	IN LIEU OF TRANSPOR	8/29/2025	\$ 1,751.58	0010000- GENERAL FUND
V250050	GRETA KAY GNAGY	MILEAGE, MEMBERSHIP	8/22/2025	\$ 28.42	0010000- GENERAL FUND
418701	GREY HAWK GOLF LLC	GIRLS GOLF CONTEST	8/26/2025	\$ 600.00	3009310- ATHLETIC - OOHs
V249981	GROUND PENETRATING	MAINT BUDGET NEEDS	8/19/2025	\$ 625.00	0010000- GENERAL FUND
418765	GROVE CITY HIGH	BOYS GOLF ENTRY FEE	8/28/2025	\$ 350.00	3009300- ATHLETICS - OHS
418391	GUMPS GUTTERS LLC	MAINTENANCE BUDGET	8/4/2025	\$ 8,450.00	0010000- GENERAL FUND
418617	GUMPS GUTTERS LLC	MAINT BUDGET NEEDS	8/19/2025	\$ 250.00	0010000- GENERAL FUND
V249830	HABITEC SECURITY	MAINT BUDGET NEEDS	8/5/2025	\$ 13.50	0010000- GENERAL FUND
V249949	HABITEC SECURITY	FIRE RATED CELLULAR	8/14/2025	\$ 1,133.00	0010000- GENERAL FUND
V249925	HABITEC SECURITY	FY25 OH AG SCHOOL S	8/7/2025	\$ 195.00	4999425- FY25 SAFETY GRANT
V249925	HABITEC SECURITY	FY25 OH AG SCHOOL S	8/7/2025	\$ 359.00	4999425- FY25 SAFETY GRANT
V249925	HABITEC SECURITY	FY25 OH AG SCHOOL S	8/7/2025	\$ 523.00	4999425- FY25 SAFETY GRANT
V249925	HABITEC SECURITY	FY25 OH AG SCHOOL S	8/7/2025	\$ 2,248.01	4999425- FY25 SAFETY GRANT
V249982	HARDWARE EXCHANGE	MAINT BUDGET NEEDS	8/19/2025	\$ 20.45	0010000- GENERAL FUND
V249982	HARDWARE EXCHANGE	MAINT BUDGET NEEDS	8/19/2025	\$ 5.91	0010000- GENERAL FUND
V250080	HARRELL'S, LLC	D/W ATHLETIC FIELD	8/26/2025	\$ (2,200.98)	0010000- GENERAL FUND
V250080	HARRELL'S, LLC	D/W ATHLETIC FIELD	8/26/2025	\$ (1,899.00)	0010000- GENERAL FUND
V250080	HARRELL'S, LLC	D/W ATHLETIC FIELD	8/26/2025	\$ 421.33	0010000- GENERAL FUND
V250080	HARRELL'S, LLC	D/W ATHLETIC FIELD	8/26/2025	\$ 3,408.48	0010000- GENERAL FUND
V250080	HARRELL'S, LLC	D/W ATHLETIC FIELD	8/26/2025	\$ 8,126.99	0010000- GENERAL FUND
V250080	HARRELL'S, LLC	D/W ATHLETIC FIELD	8/26/2025	\$ 14,136.00	0010000- GENERAL FUND
V250080	HARRELL'S, LLC	D/W ATHLETIC FIELD	8/26/2025	\$ 19,256.00	0010000- GENERAL FUND
V250080	HARRELL'S, LLC	D/W ATHLETIC FIELD	8/26/2025	\$ 30,929.84	0010000- GENERAL FUND
V250080	HARRELL'S, LLC	D/W ATHLETIC FIELD	8/26/2025	\$ 43,200.00	0010000- GENERAL FUND
418460	HARRIS & HEAVENER E	FY25 PI PROJECTS-	8/7/2025	\$ 2,551.95	0039217- PERM IMPROVE LEVY
V250081	HEALTHCARE BILLING	MEDICAID RECEIPTS -	8/26/2025	\$ 1,530.31	0010000- GENERAL FUND
418411	HEALTH-E PRO	MENU PLANNING SOFTW	8/5/2025	\$ 12,133.00	0060000- LUNCHROOM FUND
418392	HEAT TOTAL FACILITY	MAINT BUDGET NEEDS	8/4/2025	\$ 1,625.00	0010000- GENERAL FUND
V250030	HEATHER LOUDENSLAGE	QUARTER 1 PRESCHOOL	8/22/2025	\$ 61.04	0010000- GENERAL FUND
418461	HEIBERGER PAVING IN	ORANGE HIGH SCHOOL	8/7/2025	\$ 33,822.00	0039217- PERM IMPROVE LEVY
418702	HERFF JONES C/O KIR	GRAD CORDS - JOURNA	8/26/2025	\$ 397.50	2009200- YEARBOOK - OHS
418702	HERFF JONES C/O KIR	ESTIMATED SHIPPING/	8/26/2025	\$ 15.95	2009200- YEARBOOK - OHS
V249965	HEWLETT-PACKARD	LEASE PAYMENT - 5 Y	8/14/2025	\$ 478,754.07	0010000- GENERAL FUND
V249926	HEWLETT-PACKARD	LEASE PAYMENT SCH 1	8/7/2025	\$ 719,245.92	0039217- PERM IMPROVE LEVY
V249926	HEWLETT-PACKARD	LEASE PAYMENT SCH 2	8/7/2025	\$ 72,601.66	0039217- PERM IMPROVE LEVY
V249965	HEWLETT-PACKARD	SCHEDULE 16 LEASE P	8/14/2025	\$ 314,849.21	0039217- PERM IMPROVE LEVY
V249965	HEWLETT-PACKARD	LEASE PAYMENT SCH 1	8/14/2025	\$ 593,050.07	0039217- PERM IMPROVE LEVY
V249984	HEWLETT-PACKARD	SCHEDULE 17 LEASE P	8/19/2025	\$ 332,871.86	0039217- PERM IMPROVE LEVY
V249984	HEWLETT-PACKARD	SCHEDULE 18 LEASE P	8/19/2025	\$ 428,635.19	0039217- PERM IMPROVE LEVY
418766	HIGHLAND LOCAL SCHO	GCC ATHLETIC FEES	8/28/2025	\$ 50.00	3009220- ATHLETICS - OBMS
418766	HIGHLAND LOCAL SCHO	BCC ATHLETIC FEES	8/28/2025	\$ 50.00	3009220- ATHLETICS - OBMS
418522	HILLIARD DAVIDSON	BGOLF CONTEST FEES	8/13/2025	\$ 395.00	3009305- ATHLETICS - OLHS
418522	HILLIARD DAVIDSON	ATHLETIC FEES 25-26	8/13/2025	\$ 395.00	3009315- ATHLETICS - OBHS
418492	HILLIARD OHIO	SUPPLIES	8/12/2025	\$ 69.20	0010000- GENERAL FUND
418492	HILLIARD OHIO	SUPPLIES	8/12/2025	\$ 88.56	0010000- GENERAL FUND
418492	HILLIARD OHIO	SUPPLIES	8/12/2025	\$ 145.11	0010000- GENERAL FUND
418492	HILLIARD OHIO	SUPPLIES	8/12/2025	\$ 274.62	0010000- GENERAL FUND
418492	HILLIARD OHIO	SUPPLIES	8/12/2025	\$ 301.74	0010000- GENERAL FUND
418492	HILLIARD OHIO	SUPPLIES	8/12/2025	\$ 433.80	0010000- GENERAL FUND
418492	HILLIARD OHIO	SUPPLIES	8/12/2025	\$ 435.53	0010000- GENERAL FUND
418492	HILLIARD OHIO	SUPPLIES	8/12/2025	\$ 472.44	0010000- GENERAL FUND
418492	HILLIARD OHIO	SUPPLIES	8/12/2025	\$ 489.77	0010000- GENERAL FUND
418492	HILLIARD OHIO	SUPPLIES	8/12/2025	\$ 765.21	0010000- GENERAL FUND
418492	HILLIARD OHIO	SUPPLIES	8/12/2025	\$ 858.22	0010000- GENERAL FUND
418492	HILLIARD OHIO	SUPPLIES	8/12/2025	\$ 941.93	0010000- GENERAL FUND
418492	HILLIARD OHIO	SUPPLIES	8/12/2025	\$ 1,091.18	0010000- GENERAL FUND
418492	HILLIARD OHIO	SUPPLIES	8/12/2025	\$ 1,101.97	0010000- GENERAL FUND
418703	HILLIARD OHIO	SUPPLIES	8/26/2025	\$ 34.83	0010000- GENERAL FUND
418703	HILLIARD OHIO	SUPPLIES	8/26/2025	\$ 41.21	0010000- GENERAL FUND
418703	HILLIARD OHIO	SUPPLIES	8/26/2025	\$ 41.21	0010000- GENERAL FUND
418703	HILLIARD OHIO	SUPPLIES	8/26/2025	\$ 49.51	0010000- GENERAL FUND
418703	HILLIARD OHIO	SUPPLIES	8/26/2025	\$ 81.58	0010000- GENERAL FUND
418703	HILLIARD OHIO	SUPPLIES	8/26/2025	\$ 139.30	0010000- GENERAL FUND
418703	HILLIARD OHIO	SUPPLIES	8/26/2025	\$ 140.71	0010000- GENERAL FUND
418703	HILLIARD OHIO	SUPPLIES	8/26/2025	\$ 427.26	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
418703	HILLYARD OHIO	SUPPLIES	8/26/2025	\$ 632.91	0010000- GENERAL FUND
418703	HILLYARD OHIO	SUPPLIES	8/26/2025	\$ 759.36	0010000- GENERAL FUND
418703	HILLYARD OHIO	SUPPLIES	8/26/2025	\$ 1,258.66	0010000- GENERAL FUND
418412	HOBART CORP	JULY, 2025 - SEPTEM	8/5/2025	\$ 373.38	0060000- LUNCHROOM FUND
V249985	HOLMES RENTAL & SAL	MAINT BUDGET NEEDS	8/19/2025	\$ 462.00	0010000- GENERAL FUND
418479	HORIZON TELCOM GLO	EASTSIDE INTERNET	8/8/2025	\$ 3,556.00	0010000- GENERAL FUND
V249889	HOSHIZAKI N CENTRAL	JULY, 2025 - SEPTEM	8/7/2025	\$ 57.98	0060000- LUNCHROOM FUND
V249889	HOSHIZAKI N CENTRAL	JULY, 2025 - SEPTEM	8/7/2025	\$ 504.00	0060000- LUNCHROOM FUND
V249889	HOSHIZAKI N CENTRAL	JULY, 2025 - SEPTEM	8/7/2025	\$ 1,008.00	0060000- LUNCHROOM FUND
V249969	HOWIES HOCKEY TAPE	ATHLETIC TRAINING T	8/14/2025	\$ 1,885.00	3009300- ATHLETICS - OHS
418480	HYLANT ADMINISTRATI	COMMERCIAL AUTO INS	8/8/2025	\$ 8,977.00	0010000- GENERAL FUND
418462	I AM BOUNDLESS INC	'25 TUITION	8/7/2025	\$ 3,225.00	0010000- GENERAL FUND
V249927	INDUSTRIAL TECHNICA	FY25 OH AG SCHOOL S	8/7/2025	\$ 4,758.56	4999425- FY25 SAFETY GRANT
V249928	INSECT LORE PRODUCT	CATERPILLAR REFILLS	8/7/2025	\$ 239.96	0010000- GENERAL FUND
V249928	INSECT LORE PRODUCT	BUTTERFLIES BUTTERF	8/7/2025	\$ 14.99	0010000- GENERAL FUND
V249928	INSECT LORE PRODUCT	LIVE BUTTERFLY KITS	8/7/2025	\$ 79.99	0010000- GENERAL FUND
V249928	INSECT LORE PRODUCT	ESTIMATED SHIPPING/	8/7/2025	\$ 8.95	0010000- GENERAL FUND
418463	INTEGRATED SYSTEMS	QUOTE 8005 FANUC CN	8/7/2025	\$ 16,000.00	4999224- FY24 ODE CTE EQUIP GRANT
V250082	INTERIOR SUPPLY CO	SUPPLIES	8/26/2025	\$ 1,339.14	0010000- GENERAL FUND
V250082	INTERIOR SUPPLY CO	SUPPLIES	8/26/2025	\$ 205.88	0010000- GENERAL FUND
V250082	INTERIOR SUPPLY CO	SUPPLIES	8/26/2025	\$ 223.19	0010000- GENERAL FUND
V250082	INTERIOR SUPPLY CO	SUPPLIES	8/26/2025	\$ 223.19	0010000- GENERAL FUND
V250082	INTERIOR SUPPLY CO	SUPPLIES	8/26/2025	\$ 223.19	0010000- GENERAL FUND
V250082	INTERIOR SUPPLY CO	SUPPLIES	8/26/2025	\$ 223.19	0010000- GENERAL FUND
V250082	INTERIOR SUPPLY CO	SUPPLIES	8/26/2025	\$ 419.79	0010000- GENERAL FUND
V250082	INTERIOR SUPPLY CO	SUPPLIES	8/26/2025	\$ 1,339.14	0010000- GENERAL FUND
418767	IRONMAN TOURNAMENTS	GIRLS WRESTLING FEE	8/28/2025	\$ 750.00	3009310- ATHLETIC - OOHHS
V250083	J.C. MANNY LOGO APP	STAFF TSHIRT ORDER	8/26/2025	\$ 1,421.35	0079220- OBMS EMPLOYEE BENEFITS
418619	J.C. SHARP CORPORAT	MAINT BUDGET NEEDS	8/19/2025	\$ 1,739.00	0010000- GENERAL FUND
V250048	JACK J FETTE	MILEAGE, MEMBERSHIP	8/22/2025	\$ 28.00	0010000- GENERAL FUND
V249868	JACKSON ROBERT MOOR	JULY, AUGUST, SEPT	8/7/2025	\$ 140.91	0010000- GENERAL FUND
V250040	JACLYN M ROSCOE	QUARTER 1 PRESCHOOL	8/22/2025	\$ 90.02	0010000- GENERAL FUND
418464	JADETRACK LLC	ENERGY MONITORING S	8/7/2025	\$ 14,875.00	0010000- GENERAL FUND
V250027	JAMES JUNGSOO KIM	ADMIN MILEAGE Q1	8/22/2025	\$ 14.00	0010000- GENERAL FUND
V250028	JEANETTE CECELIA BR	DATA MILEAGE 1Q	8/22/2025	\$ 45.50	0010000- GENERAL FUND
V249865	JENNIFER SUZANNE MA	MILEAGE JULY, AUG,	8/7/2025	\$ 33.60	0010000- GENERAL FUND
418465	JESS HOWARD ELECTRI	BERKSHIRE MIDDLE SC	8/7/2025	\$ 9,535.00	0039217- PERM IMPROVE LEVY
418573	JESS HOWARD ELECTRI	FY25 PI PROJECTS-	8/14/2025	\$ 5,882.50	0039217- PERM IMPROVE LEVY
418768	JESSICA HOPE	ATHLETIC GATE 25-26	8/28/2025	\$ 33.75	3009315- ATHLETICS - OBHS
V250043	JOHN DANIEL SHORT	MILEAGE FOR JULY, A	8/22/2025	\$ 14.28	0010000- GENERAL FUND
418394	JOHN DEERE FINANCIA	MAINT BUDGET NEEDS	8/4/2025	\$ 1,058.00	0010000- GENERAL FUND
418394	JOHN DEERE FINANCIA	MAINT BUDGET NEEDS	8/4/2025	\$ 3,359.68	0010000- GENERAL FUND
418493	JOHN DEERE FINANCIA	36 MO. LEASE, 3 GAT	8/12/2025	\$ 1,394.50	3009310- ATHLETIC - OOHHS
418557	JONATHAN R CARLIER	2025-2026 CASH BOX	8/14/2025	\$ 800.00	3009225- ATHLETICS BERLIN MS
418466	JSTOR	ANNUAL SUBSCRIPTION	8/7/2025	\$ 1,170.00	0010000- GENERAL FUND
418704	JSTOR	JSTOR ANNUAL ACCESS	8/26/2025	\$ 1,912.50	0099310- OOHHS UNIFORM SUPPLY
418574	JSTOR	S.C. ELA - JSTOR AN	8/14/2025	\$ 1,530.00	0099315- OBHS UNIFORM SUPPLY
V249832	KAHL'S TELECOMMUNIC	MAINT BUDGET NEEDS	8/5/2025	\$ 1,631.20	0010000- GENERAL FUND
V249986	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	8/19/2025	\$ 2,000.00	0010000- GENERAL FUND
V249929	KAHL'S TELECOMMUNIC	LIBERTY HIGH SCHOOL	8/7/2025	\$ 18,913.26	0039217- PERM IMPROVE LEVY
418769	KAITLYN HURD	FOOTBALL GATE	8/28/2025	\$ 33.75	3009200- ATHLETICS - OSMS
V250039	KATHERINE MOIRA ANN	APE, OT, PT, BEHAVI	8/22/2025	\$ 19.60	0010000- GENERAL FUND
418705	KESLER SCIENCE LLC	KESLER SCIENCE MEMB	8/26/2025	\$ 349.00	0010000- GENERAL FUND
418467	KET INC DBA: HERFF	CLASS OF 2025 OOHHS	8/7/2025	\$ 2,000.00	2009425- CLASS OF 2025 - OOMS
418467	KET INC DBA: HERFF	CLASS OF 2025 - CLA	8/7/2025	\$ 5,593.96	2009925- CLASS OF 2025 - OBMS
418575	KET INC DBA: HERFF	STADIUM SCHOOL FLAG	8/14/2025	\$ 678.00	3009305- ATHLETICS - OLHS
418467	KET INC DBA: HERFF	CLASS OF 2025 OOHHS	8/7/2025	\$ 318.93	3009310- ATHLETIC - OOHHS
418706	KILN ROOM LLC	STANDARD 105 2500 L	8/26/2025	\$ 1,303.00	0099205- OLMS UNIFORM SUPPLY
418706	KILN ROOM LLC	QTR 1 (JULY-SEPTEMB	8/26/2025	\$ 547.00	0099225- STUDENT FEES BLMS
V249966	KIMBALL MIDWEST	PARTS & SUPPLIES- J	8/14/2025	\$ 70.00	0010000- GENERAL FUND
V249966	KIMBALL MIDWEST	PARTS & SUPPLIES- J	8/14/2025	\$ 114.06	0010000- GENERAL FUND
V249966	KIMBALL MIDWEST	PARTS & SUPPLIES- J	8/14/2025	\$ 122.89	0010000- GENERAL FUND
V249966	KIMBALL MIDWEST	PARTS & SUPPLIES- J	8/14/2025	\$ 268.60	0010000- GENERAL FUND
V249966	KIMBALL MIDWEST	PARTS & SUPPLIES- J	8/14/2025	\$ 660.00	0010000- GENERAL FUND
V249987	KIMBALL MIDWEST	MAINT BUDGET NEEDS	8/19/2025	\$ 627.35	0010000- GENERAL FUND
418620	KLEEM INC	MAINT BUDGET NEEDS	8/19/2025	\$ 553.71	0010000- GENERAL FUND
V250084	KLETT WORLD LANGUAG	MISC SPANISH CLASS	8/26/2025	\$ 3,120.00	0099300- OHS UNIFORM SUPPLY
V250022	KRISTA S DAVIS	PUBLIC INFO COMMUNI	8/22/2025	\$ 16.80	0010000- GENERAL FUND
V249874	KRISTINA LYNN SANDE	CURRICULUM TEAM MEE	8/7/2025	\$ 118.16	0010000- GENERAL FUND
V250014	KURTIS WADE BARTHOL	PROFESSIONAL DEVELO	8/22/2025	\$ 112.00	5909225- FY25 TITLE II-A
418413	LAKESHORE LEARNING	FRACTIONS HANDS ON	8/5/2025	\$ 122.55	0010000- GENERAL FUND
418651	LAKESHORE LEARNING	COATRACK REPLACEMEN	8/21/2025	\$ 1,992.15	0010000- GENERAL FUND

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V249881	LAMONT ELLINGTON TU	JULY, AUGUST, SEPT	8/7/2025	\$ 128.59	0010000- GENERAL FUND
V250111	LANDCARE USA L.L.C	D/W LANDSCAPING	8/29/2025	\$ 72,500.00	0010000- GENERAL FUND
418603	LANGUAGE ACCESS NET	CORE LANGUAGES	8/14/2025	\$ 15.84	5519225- FY25 TITLE III ELL
418603	LANGUAGE ACCESS NET	CORE LANGUAGES	8/14/2025	\$ 185.00	5519225- FY25 TITLE III ELL
418603	LANGUAGE ACCESS NET	CORE LANGUAGES	8/14/2025	\$ 189.09	5519225- FY25 TITLE III ELL
418603	LANGUAGE ACCESS NET	CORE LANGUAGES	8/14/2025	\$ 198.99	5519225- FY25 TITLE III ELL
418603	LANGUAGE ACCESS NET	CORE LANGUAGES	8/14/2025	\$ 378.18	5519225- FY25 TITLE III ELL
418603	LANGUAGE ACCESS NET	HC- CST SPANISH	8/14/2025	\$ 145.00	5519225- FY25 TITLE III ELL
418728	LAUTERBACH & EILBER	ADD'L PREMIUM FOR P	8/27/2025	\$ 3,026.00	0010000- GENERAL FUND
418577	LEARNING A-Z	ON-LINEN PROGRAM FO	8/14/2025	\$ 135.00	0010000- GENERAL FUND
418607	LEARNING A-Z	1ST FEES/ RAZ KIDS	8/15/2025	\$ 405.00	0010000- GENERAL FUND
418607	LEARNING A-Z	TA/ ALL - RENEW REA	8/15/2025	\$ 270.00	0010000- GENERAL FUND
418729	LEARNING A-Z	2ND GRADE SUPPLIES	8/27/2025	\$ 675.00	0010000- GENERAL FUND
V249890	LESSONPIX INC	LESSON PIX SEATS	8/7/2025	\$ 5,760.00	0010000- GENERAL FUND
418395	LEVITATE PLUS FLOOR	MAINT BUDGET NEEDS	8/4/2025	\$ 1,285.00	0010000- GENERAL FUND
418395	LEVITATE PLUS FLOOR	MAINT BUDGET NEEDS	8/4/2025	\$ 2,983.00	0010000- GENERAL FUND
418632	LEVITATE PLUS FLOOR	E TRANSPORTATION OF	8/19/2025	\$ 7,948.00	0039217- PERM IMPROVE LEVY
418632	LEVITATE PLUS FLOOR	EAST TRANSPORTATION	8/19/2025	\$ 3,554.00	0039217- PERM IMPROVE LEVY
418707	LEVITATE PLUS FLOOR	ORANGE MIDDLE SCHOO	8/26/2025	\$ 5,128.00	0039217- PERM IMPROVE LEVY
418707	LEVITATE PLUS FLOOR	SHANAHAN MIDDLE SCH	8/26/2025	\$ 3,471.00	0049021- BOND PROJECTS 2020 AUTHOR
418707	LEVITATE PLUS FLOOR	SHANAHAN MIDDLE SCH	8/26/2025	\$ 73,400.00	0049021- BOND PROJECTS 2020 AUTHOR
418707	LEVITATE PLUS FLOOR	SHANAHAN MIDDLE SCH	8/26/2025	\$ 8,271.00	0049021- BOND PROJECTS 2020 AUTHOR
418707	LEVITATE PLUS FLOOR	SHANAHAN MIDDLE SCH	8/26/2025	\$ 38,922.00	0049021- BOND PROJECTS 2020 AUTHOR
418787	LEVITATE PLUS FLOOR	SHANAHAN MIDDLE SCH	8/29/2025	\$ 951.00	0049021- BOND PROJECTS 2020 AUTHOR
418787	LEVITATE PLUS FLOOR	SHANAHAN MIDDLE SCH	8/29/2025	\$ 13,306.00	0049021- BOND PROJECTS 2020 AUTHOR
418788	LEXIA LEARNING SOFT	LEXIA CORES READING	8/29/2025	\$ 12,550.00	5909026- FY26 TITLE II-A
418523	LEXINGTON HIGH SCHO	GIRLS GOLF ENTRY FE	8/13/2025	\$ 300.00	3009300- ATHLETICS - OHS
418544	LIBERTY MUTUAL INSU	REIMBURSEMENT OF IN	8/14/2025	\$ 2,254.92	0010000- GENERAL FUND
V249879	LINDA S TACKETT	JULY, AUGUST, SEPT	8/7/2025	\$ 69.30	0010000- GENERAL FUND
V249887	LISA A WUCINICH	DIRECTORS & SUPERVI	8/7/2025	\$ 28.14	0010000- GENERAL FUND
V249833	LOEB ELECTRIC	MAINT BUDGET NEEDS	8/5/2025	\$ 249.03	0010000- GENERAL FUND
V249988	LOEB ELECTRIC	MAINT BUDGET NEEDS	8/19/2025	\$ 108.33	0010000- GENERAL FUND
V249988	LOEB ELECTRIC	MAINT BUDGET NEEDS	8/19/2025	\$ 6.22	0010000- GENERAL FUND
418524	LOGAN HIGH SCHOOL	ATHLETIC FEES 25-26	8/13/2025	\$ 330.00	3009315- ATHLETICS - OBHS
418525	LONGSTRETH SPORTING	FIELD HOCKEY SUPPLI	8/13/2025	\$ 140.00	3009300- ATHLETICS - OHS
418525	LONGSTRETH SPORTING	FIELD HOCKEY SUPPLI	8/13/2025	\$ 814.00	3009300- ATHLETICS - OHS
418708	LONGSTRETH SPORTING	FIELD HOCKEY SUPPLI	8/26/2025	\$ 436.00	3009300- ATHLETICS - OHS
418709	LUNA PEREZ DELGADO	IST QTR, DISTRICT W	8/26/2025	\$ 112.50	5519126- FY26 TITLE III - IMMIGRAN
418709	LUNA PEREZ DELGADO	IST QTR, DISTRICT W	8/26/2025	\$ 157.50	5519126- FY26 TITLE III - IMMIGRAN
V250112	MACGILL & CO	OPEN PO, FIRST QUAR	8/29/2025	\$ 495.38	0010000- GENERAL FUND
V250112	MACGILL & CO	DEANNA GINGRICH CLI	8/29/2025	\$ 248.51	0010000- GENERAL FUND
418497	MACKIN EDUCATIONAL	DIGITAL SUBSCRIPTIO	8/12/2025	\$ 750.00	0010000- GENERAL FUND
V249891	MAGNETIC SPRINGS WA	DRINKING WATER FOR	8/7/2025	\$ 7.95	0010000- GENERAL FUND
V249931	MAGNETIC SPRINGS WA	DRINKING WATER FOR	8/8/2025	\$ 58.91	0010000- GENERAL FUND
V249993	MAGNUM PRESS	QTR 1 (JULY-SEPT) F	8/20/2025	\$ 465.17	0010000- GENERAL FUND
V250113	MAGNUM PRESS	Q1 FORMS, CALENDARS	8/29/2025	\$ 2,171.74	0010000- GENERAL FUND
V250113	MAGNUM PRESS	PUBLIC INFO COMMUNI	8/29/2025	\$ 410.00	0010000- GENERAL FUND
V250113	MAGNUM PRESS	PRINTING AND BRIDGE	8/29/2025	\$ 450.19	0010000- GENERAL FUND
V250113	MAGNUM PRESS	PBIS POSTERS	8/29/2025	\$ 1,674.80	0189310- OOHs PRINC FUND
418437	MANEUVERING THE MID	MANEUVERING THE MID	8/7/2025	\$ 2,686.50	0010000- GENERAL FUND
418498	MANEUVERING THE MID	QUOTE ATTACHED	8/12/2025	\$ 1,194.00	0010000- GENERAL FUND
418414	MANSON WESTERN LLC	CAPS EXAMINER RECOR	8/5/2025	\$ 80.00	0010000- GENERAL FUND
418414	MANSON WESTERN LLC	(10) CASL-2 RECORD	8/5/2025	\$ 616.00	0010000- GENERAL FUND
418414	MANSON WESTERN LLC	ARIZONA-4 PRINT KIT	8/5/2025	\$ 429.00	0010000- GENERAL FUND
418414	MANSON WESTERN LLC	(25) ARIZONA -4 ART	8/5/2025	\$ 268.00	0010000- GENERAL FUND
418414	MANSON WESTERN LLC	ESTIMATED SHIPPING/	8/5/2025	\$ 139.30	0010000- GENERAL FUND
418414	MANSON WESTERN LLC	ABAS-3 PARENT ONLIN	8/5/2025	\$ 436.00	0010000- GENERAL FUND
418414	MANSON WESTERN LLC	DP-4 ONLINE MANUAL	8/5/2025	\$ 146.00	0010000- GENERAL FUND
418587	MANSON WESTERN LLC	SPM-2 PRESCHOOL ONL	8/14/2025	\$ 492.00	0010000- GENERAL FUND
418587	MANSON WESTERN LLC	SPM-2 CHILD SCHOOL	8/14/2025	\$ 385.40	0010000- GENERAL FUND
418587	MANSON WESTERN LLC	SPM- 2 ADOLESCENT S	8/14/2025	\$ 82.00	0010000- GENERAL FUND
418770	MARCIA WASIELEWSKI	ATHLETIC GATE 25-26	8/28/2025	\$ 33.75	3009315- ATHLETICS - OBHS
418382	MARGARET ROCKSON	IN LIEU OF TRANSPOR	8/1/2025	\$ 1,167.72	0010000- GENERAL FUND
418809	MARIE TANYI	IN LIEU OF TRANSPOR	8/29/2025	\$ 583.86	0010000- GENERAL FUND
V250029	MARISA SUE KNOPP	DIRECTORS & SUPERVI	8/22/2025	\$ 44.52	0010000- GENERAL FUND
418771	MARYSVILLE BUNSOLD	GIRLS VB FEES	8/28/2025	\$ 250.00	3009205- ATHLETICS - OLMS
V249892	MATH LEARNING CENTE	BRIDGES AND NUMBER	8/7/2025	\$ 4,406.40	0010000- GENERAL FUND
V249932	MATH LEARNING CENTE	STUDENT NUMBER RACK	8/8/2025	\$ 130.00	0010000- GENERAL FUND
V249932	MATH LEARNING CENTE	S & H	8/8/2025	\$ 10.40	0010000- GENERAL FUND
V249932	MATH LEARNING CENTE	PLEASE SEE THE ATTA	8/8/2025	\$ 777.60	0010000- GENERAL FUND
V249932	MATH LEARNING CENTE	PLEASE SEE THE ATTA	8/8/2025	\$ 799.20	0010000- GENERAL FUND
V249994	MATH LEARNING CENTE	BRIDGES WORKBOOKS	8/20/2025	\$ 3,672.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250114	MATH LEARNING CENTE	BRIDGES 3RD EDITION	8/29/2025	\$ 640.00	0010000- GENERAL FUND
V250114	MATH LEARNING CENTE	ADD SHIPPING	8/29/2025	\$ 51.20	0010000- GENERAL FUND
V250114	MATH LEARNING CENTE	SEE LIST AND QUOTE	8/29/2025	\$ 4,345.00	0010000- GENERAL FUND
V250114	MATH LEARNING CENTE	ESTIMATED SHIPPING/	8/29/2025	\$ 347.60	0010000- GENERAL FUND
V250114	MATH LEARNING CENTE	WORK BOOKS	8/29/2025	\$ 10,141.20	0010000- GENERAL FUND
V250114	MATH LEARNING CENTE	STUDENT BOOKS- ALL	8/29/2025	\$ 9,093.60	0010000- GENERAL FUND
V250114	MATH LEARNING CENTE	BRIDGES 3RD EDITION	8/29/2025	\$ 615.00	0189165- FTES PRINC FUND
V250114	MATH LEARNING CENTE	SHIPPING	8/29/2025	\$ 33.00	0189165- FTES PRINC FUND
418396	MATHESON TRI-GAS IN	MAINT BUDGET NEEDS	8/4/2025	\$ 828.89	0010000- GENERAL FUND
418730	MATHFACTLAB LLC	MATHFACTLAB SCHOOL/	8/27/2025	\$ 1,638.75	0010000- GENERAL FUND
418789	MATHFACTLAB LLC	MATCH FACT LAB ON-L	8/29/2025	\$ 1,650.00	0010000- GENERAL FUND
418633	MATRIX	EMPLOYEE ASSISTANCE	8/19/2025	\$ 9,512.75	0240000- EMPLOYEE BENEFITS
V250016	MATTHEW P BOBOLA	PRINCIPAL MILEAGE J	8/22/2025	\$ 27.16	0010000- GENERAL FUND
V249859	MATTHEW S KELLY	JULY, AUGUST, SEPT	8/7/2025	\$ 69.58	0010000- GENERAL FUND
V249875	MATTHEW SCHROFF	JULY, AUGUST, SEPT	8/7/2025	\$ 80.01	0010000- GENERAL FUND
418731	MAUMEE BAY TURF LLC	SERVICES	8/27/2025	\$ 500.00	0010000- GENERAL FUND
V249940	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	8/13/2025	\$ 14,213.80	0010000- GENERAL FUND
V249995	MCHUGH CONSTRUCTION	EAST TRANSPORTATION	8/20/2025	\$ 31,037.00	0039217- PERM IMPROVE LEVY
V249995	MCHUGH CONSTRUCTION	SHANAHAN MIDDLE SCH	8/20/2025	\$ 5,040.00	0049021- BOND PROJECTS 2020 AUTHOR
V249995	MCHUGH CONSTRUCTION	SHANAHAN MIDDLE SCH	8/20/2025	\$ 4,379.00	0049021- BOND PROJECTS 2020 AUTHOR
V249995	MCHUGH CONSTRUCTION	SHANAHAN MIDDLE SCH	8/20/2025	\$ 82,188.00	0049021- BOND PROJECTS 2020 AUTHOR
V250115	MCHUGH CONSTRUCTION	SHANAHAN MIDDLE SCH	8/29/2025	\$ 9,000.00	0049021- BOND PROJECTS 2020 AUTHOR
V249878	MELINDA BETH SHULTZ	CURRICULUM TEAM MEE	8/7/2025	\$ 105.84	0010000- GENERAL FUND
418398	MENARDS INC	MAINT BUDGET NEEDS	8/4/2025	\$ 154.78	0010000- GENERAL FUND
418398	MENARDS INC	MAINT BUDGET NEEDS	8/4/2025	\$ 22.99	0010000- GENERAL FUND
418398	MENARDS INC	MAINT BUDGET NEEDS	8/4/2025	\$ 28.76	0010000- GENERAL FUND
418398	MENARDS INC	MAINT BUDGET NEEDS	8/4/2025	\$ 30.43	0010000- GENERAL FUND
418398	MENARDS INC	MAINT BUDGET NEEDS	8/4/2025	\$ 36.90	0010000- GENERAL FUND
418398	MENARDS INC	MAINT BUDGET NEEDS	8/4/2025	\$ 37.98	0010000- GENERAL FUND
418398	MENARDS INC	MAINT BUDGET NEEDS	8/4/2025	\$ 38.57	0010000- GENERAL FUND
418398	MENARDS INC	MAINT BUDGET NEEDS	8/4/2025	\$ 42.92	0010000- GENERAL FUND
418398	MENARDS INC	MAINT BUDGET NEEDS	8/4/2025	\$ 42.94	0010000- GENERAL FUND
418398	MENARDS INC	MAINT BUDGET NEEDS	8/4/2025	\$ 46.31	0010000- GENERAL FUND
418398	MENARDS INC	MAINT BUDGET NEEDS	8/4/2025	\$ 51.58	0010000- GENERAL FUND
418398	MENARDS INC	MAINT BUDGET NEEDS	8/4/2025	\$ 57.74	0010000- GENERAL FUND
418398	MENARDS INC	MAINT BUDGET NEEDS	8/4/2025	\$ 61.91	0010000- GENERAL FUND
418398	MENARDS INC	MAINT BUDGET NEEDS	8/4/2025	\$ 69.58	0010000- GENERAL FUND
418398	MENARDS INC	MAINT BUDGET NEEDS	8/4/2025	\$ 71.95	0010000- GENERAL FUND
418398	MENARDS INC	MAINT BUDGET NEEDS	8/4/2025	\$ 204.98	0010000- GENERAL FUND
418398	MENARDS INC	MAINT BUDGET NEEDS	8/4/2025	\$ 269.96	0010000- GENERAL FUND
418398	MENARDS INC	MAINT BUDGET NEEDS	8/4/2025	\$ 392.47	0010000- GENERAL FUND
418398	MENARDS INC	SUPPLIES	8/4/2025	\$ 33.30	0010000- GENERAL FUND
418398	MENARDS INC	SUPPLIES	8/4/2025	\$ 43.92	0010000- GENERAL FUND
418398	MENARDS INC	MAINT BUDGET NEEDS	8/4/2025	\$ 77.50	0010000- GENERAL FUND
418398	MENARDS INC	MAINT BUDGET NEEDS	8/4/2025	\$ 85.44	0010000- GENERAL FUND
418398	MENARDS INC	MAINT BUDGET NEEDS	8/4/2025	\$ 86.66	0010000- GENERAL FUND
418398	MENARDS INC	MAINT BUDGET NEEDS	8/4/2025	\$ 90.49	0010000- GENERAL FUND
418398	MENARDS INC	MAINT BUDGET NEEDS	8/4/2025	\$ 96.65	0010000- GENERAL FUND
418398	MENARDS INC	MAINT BUDGET NEEDS	8/4/2025	\$ 99.98	0010000- GENERAL FUND
418398	MENARDS INC	MAINT BUDGET NEEDS	8/4/2025	\$ 111.53	0010000- GENERAL FUND
418494	MENARDS INC	SUPPLIES	8/12/2025	\$ 81.28	0010000- GENERAL FUND
418494	MENARDS INC	SUPPLIES	8/12/2025	\$ 90.70	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 43.64	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 44.12	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 55.50	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 56.91	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 56.93	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 60.71	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 63.28	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 66.80	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 71.93	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 76.05	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 79.32	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 86.96	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 90.88	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 98.85	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 99.44	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 99.99	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 101.02	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 101.10	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 102.70	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 118.07	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 119.04	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 128.21	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 135.94	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 158.58	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 173.44	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 177.92	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 204.81	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 306.15	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 352.00	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 446.10	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 497.21	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 21.72	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 21.76	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 21.86	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 24.00	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 24.65	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 24.73	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 28.08	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 30.24	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 31.41	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 34.47	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 35.98	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 42.75	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 4.36	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 5.12	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 11.52	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 13.96	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 13.98	0010000- GENERAL FUND
418623	MENARDS INC	MAINT BUDGET NEEDS	8/19/2025	\$ 16.10	0010000- GENERAL FUND
418415	MENARDS INC	JULY, 2025 - SEPTEM	8/5/2025	\$ 12.53	0060000- LUNCHROOM FUND
418415	MENARDS INC	JULY, 2025 - SEPTEM	8/5/2025	\$ 27.99	0060000- LUNCHROOM FUND
418415	MENARDS INC	JULY, 2025 - SEPTEM	8/5/2025	\$ 33.13	0060000- LUNCHROOM FUND
418415	MENARDS INC	JULY, 2025 - SEPTEM	8/5/2025	\$ 41.66	0060000- LUNCHROOM FUND
418415	MENARDS INC	JULY, 2025 - SEPTEM	8/5/2025	\$ 94.69	0060000- LUNCHROOM FUND
V250015	MICHELLE MARIE BLAC	JULY - SEPT MEETING	8/22/2025	\$ 41.16	0010000- GENERAL FUND
418710	MIKE WEAVER	BEARS DEN - START U	8/26/2025	\$ 300.00	2009404- BHS BEARS DEN STUDENT
418416	MILESTONE BENEFITS	FY26 BENEFIT SERVIC	8/5/2025	\$ 4,500.00	0010000- GENERAL FUND
418732	MILESTONE BENEFITS	FY26 BENEFIT SERVIC	8/27/2025	\$ 12,972.50	0010000- GENERAL FUND
418790	MIND RESEARCH INSTI	ISES ST MATH SITE S	8/29/2025	\$ 4,500.00	0010000- GENERAL FUND
V249941	MOBILEASE MODULAR S	INDIAN SPRINGS MODU	8/13/2025	\$ 5,770.00	0010000- GENERAL FUND
V249846	MONICA C BROWN	JUNE 2025	8/7/2025	\$ 62.02	0010000- GENERAL FUND
V249846	MONICA C BROWN	JUNE 2025	8/7/2025	\$ 158.90	0010000- GENERAL FUND
V249846	MONICA C BROWN	JUNE 2025	8/7/2025	\$ 1,730.97	0010000- GENERAL FUND
V250019	MONICA C BROWN	MILEAGE, MEMBERSHIP	8/22/2025	\$ 59.64	0010000- GENERAL FUND
418652	MONK'S COPY SHOP IN	ART TEACHER NEEDS -	8/21/2025	\$ 291.50	0010000- GENERAL FUND
418496	MOSELEY ELEVATOR	2025-26 D/W ELEVATO	8/12/2025	\$ 1,620.00	0010000- GENERAL FUND
418496	MOSELEY ELEVATOR	2025-26 D/W ELEVATO	8/12/2025	\$ 1,620.00	0010000- GENERAL FUND
418496	MOSELEY ELEVATOR	2025-26 D/W ELEVATO	8/12/2025	\$ 1,620.00	0010000- GENERAL FUND
418496	MOSELEY ELEVATOR	2025-26 D/W ELEVATO	8/12/2025	\$ 1,620.00	0010000- GENERAL FUND
418496	MOSELEY ELEVATOR	2025-26 D/W ELEVATO	8/12/2025	\$ 1,620.00	0010000- GENERAL FUND
418496	MOSELEY ELEVATOR	2025-26 D/W ELEVATO	8/12/2025	\$ 1,620.00	0010000- GENERAL FUND
418496	MOSELEY ELEVATOR	2025-26 D/W ELEVATO	8/12/2025	\$ 1,620.00	0010000- GENERAL FUND
418496	MOSELEY ELEVATOR	2025-26 D/W ELEVATO	8/12/2025	\$ 1,620.00	0010000- GENERAL FUND
418496	MOSELEY ELEVATOR	2025-26 D/W ELEVATO	8/12/2025	\$ 1,620.00	0010000- GENERAL FUND
418496	MOSELEY ELEVATOR	2025-26 D/W ELEVATO	8/12/2025	\$ 3,240.00	0010000- GENERAL FUND
418496	MOSELEY ELEVATOR	2025-26 D/W ELEVATO	8/12/2025	\$ 3,240.00	0010000- GENERAL FUND
418496	MOSELEY ELEVATOR	2025-26 D/W ELEVATO	8/12/2025	\$ 3,240.00	0010000- GENERAL FUND
418624	MOTION INDUSTRIES I	MAINT BUDGET NEEDS	8/19/2025	\$ 78.29	0010000- GENERAL FUND
418499	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	8/12/2025	\$ 13,156.30	0240000- EMPLOYEE BENEFITS
418526	MT VERNON HIGH SCHO	BGOLF CONTEST FEES	8/13/2025	\$ 260.00	3009305- ATHLETICS - OLHS
418588	MULTI-HEALTH SYSTEM	SEE QUOTE	8/14/2025	\$ 3,868.50	0010000- GENERAL FUND
418588	MULTI-HEALTH SYSTEM	ESTIMATED SHIPPING/	8/14/2025	\$ 12.75	0010000- GENERAL FUND
418791	MUSIC & ARTS CENTER	YAMAHA YRS-24B SOPR	8/29/2025	\$ 605.00	0189165- FTES PRINC FUND
418589	MUSIC FIRST MUSIC S	MUSIC FIRST SET UP	8/14/2025	\$ 2,149.00	0099305- OLHS UNIFORM SUPPLY
418468	MUSKINGUM VALLEY ES	24-25 ESC TRAININGS	8/7/2025	\$ 85.00	0010000- GENERAL FUND
418399	MUSSUN SALES	MAINTENANCE BUDGET	8/4/2025	\$ 1,716.48	0010000- GENERAL FUND
418481	NAESP NAT'L ASSOC O	FY26 MEMBERSHIPS	8/8/2025	\$ 219.00	0010000- GENERAL FUND
418400	NAPA	MAINT BUDGET NEEDS	8/4/2025	\$ 84.76	0010000- GENERAL FUND
418500	NAPA	CMF & TRANSPORTATIO	8/12/2025	\$ 1,887.10	0010000- GENERAL FUND
418500	NAPA	CMF & TRANSPORTATIO	8/12/2025	\$ 2,082.80	0010000- GENERAL FUND
418625	NAPA	MAINT BUDGET NEEDS	8/19/2025	\$ 101.43	0010000- GENERAL FUND
418625	NAPA	MAINT BUDGET NEEDS	8/19/2025	\$ 115.53	0010000- GENERAL FUND
418625	NAPA	MAINTENANCE BUDGET	8/19/2025	\$ 37.47	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249996	NASCO	QTR 1 (JULY-SEPTEMB	8/20/2025	\$ 128.77	0010000- GENERAL FUND
V249996	NASCO	QTR 1 (JULY-SEPTEMB	8/20/2025	\$ 473.08	0099225- STUDENT FEES BLMS
V249996	NASCO	QTR 1 (JULY-SEPTEMB	8/20/2025	\$ 14.80	0099225- STUDENT FEES BLMS
V250116	NATIONAL SPEECH & D	HS ANNUAL MEMBERSHI	8/29/2025	\$ 248.00	2009005- OOHs DEBATE CLUB
418482	NATL ASSOCIATION OF	FY26 MEMBERSHIPS	8/8/2025	\$ 236.00	0010000- GENERAL FUND
418482	NATL ASSOCIATION OF	FY26 MEMBERSHIPS	8/8/2025	\$ 236.00	0010000- GENERAL FUND
418810	NATL ASSOCIATION OF	FY26 MEMBERSHIPS	8/29/2025	\$ 236.00	0010000- GENERAL FUND
418417	NAVIGATE360 LLC	NAVIGATE EMS RENEWA	8/5/2025	\$ 1,000.00	4999425- FY25 SAFETY GRANT
418417	NAVIGATE360 LLC	NAVIGATE TA RENEWAL	8/5/2025	\$ 8,772.30	4999425- FY25 SAFETY GRANT
V249852	NIKKI LEE FISCHER	PROFESSIONAL DEVELO	8/7/2025	\$ 156.80	5909225- FY25 TITLE II-A
V249893	NSE FABRICATION LLC	STAINLESS PANELS -	8/7/2025	\$ 2,940.99	0060000- LUNCHROOM FUND
418384	OAEP	ANNUAL EMIS MEMBERS	8/1/2025	\$ 50.00	0010000- GENERAL FUND
418384	OAEP	ANNUAL EMIS MEMBERS	8/1/2025	\$ 50.00	0010000- GENERAL FUND
V249933	OAESA	FY26 MEMBERSHIPS	8/8/2025	\$ 295.00	0010000- GENERAL FUND
V249933	OAESA	FY26 MEMBERSHIPS	8/8/2025	\$ 295.00	0010000- GENERAL FUND
V249933	OAESA	FY26 MEMBERSHIPS	8/8/2025	\$ 295.00	0010000- GENERAL FUND
V249933	OAESA	FY26 MEMBERSHIPS	8/8/2025	\$ 395.00	0010000- GENERAL FUND
V250051	OAESA	FY26 MEMBERSHIPS	8/22/2025	\$ 295.00	0010000- GENERAL FUND
418578	OAKHAVEN GOLF CLUB	GIRLS GOLF SUPPLIES	8/14/2025	\$ 500.00	3009315- ATHLETICS - OBHS
418812	OAPSA	FY26 MEMBERSHIPS	8/29/2025	\$ 150.00	0010000- GENERAL FUND
418812	OAPSA	FY26 MEMBERSHIPS	8/29/2025	\$ 150.00	0010000- GENERAL FUND
418812	OAPSA	FY26 MEMBERSHIPS	8/29/2025	\$ 150.00	0010000- GENERAL FUND
418812	OAPSA	FY26 MEMBERSHIPS	8/29/2025	\$ 150.00	0010000- GENERAL FUND
418501	OARNET	QUOTE 51358892 VMWA	8/12/2025	\$ 55,440.00	0010000- GENERAL FUND
V249805	OASBO	FY26 MEMBERSHIPS	8/1/2025	\$ 50.00	0010000- GENERAL FUND
V249805	OASBO	FY26 MEMBERSHIPS	8/1/2025	\$ 50.00	0010000- GENERAL FUND
V249805	OASBO	FY26 MEMBERSHIPS	8/1/2025	\$ 1,461.00	0010000- GENERAL FUND
418385	OASSA	FY26 MEMBERSHIPS	8/1/2025	\$ 349.00	0010000- GENERAL FUND
418385	OASSA	FY26 MEMBERSHIPS	8/1/2025	\$ 599.00	0010000- GENERAL FUND
418385	OASSA	FY26 MEMBERSHIPS	8/1/2025	\$ 599.00	0010000- GENERAL FUND
418385	OASSA	FY26 MEMBERSHIPS	8/1/2025	\$ 599.00	0010000- GENERAL FUND
418483	OASSA	FY26 MEMBERSHIPS	8/8/2025	\$ 599.00	0010000- GENERAL FUND
418483	OASSA	FY26 MEMBERSHIPS	8/8/2025	\$ 599.00	0010000- GENERAL FUND
418483	OASSA	FY26 MEMBERSHIPS	8/8/2025	\$ 599.00	0010000- GENERAL FUND
418545	OASSA	FY26 MEMBERSHIPS	8/14/2025	\$ 349.00	0010000- GENERAL FUND
418545	OASSA	FY26 MEMBERSHIPS	8/14/2025	\$ 349.00	0010000- GENERAL FUND
418673	OASSA	FY26 MEMBERSHIPS	8/22/2025	\$ 349.00	0010000- GENERAL FUND
418811	OASSA	FY26 MEMBERSHIPS	8/29/2025	\$ 349.00	0010000- GENERAL FUND
418811	OASSA	FY26 MEMBERSHIPS	8/29/2025	\$ 349.00	0010000- GENERAL FUND
418811	OASSA	FY26 MEMBERSHIPS	8/29/2025	\$ 349.00	0010000- GENERAL FUND
418811	OASSA	FY26 MEMBERSHIPS	8/29/2025	\$ 599.00	0010000- GENERAL FUND
418811	OASSA	FY26 MEMBERSHIPS	8/29/2025	\$ 599.00	0010000- GENERAL FUND
418679	OASSA	FY26 MEMBERSHIPS	8/25/2025	\$ 349.00	3009305- ATHLETICS - OLHS
418733	OCC ACADEMIC LEAGUE	ANNUAL MEMBERSHIP F	8/27/2025	\$ 300.00	0010000- GENERAL FUND
V250087	ODE STATE FUND DED	JV09 CCP, NET JV84	8/26/2025	\$ 53,555.29	0010000- GENERAL FUND
418546	OFFICE CITY EXPRESS	OAO OFFICES	8/14/2025	\$ 350.31	0010000- GENERAL FUND
418546	OFFICE CITY EXPRESS	OAO OFFICES	8/14/2025	\$ 2,936.73	0010000- GENERAL FUND
418734	OFFICE CITY EXPRESS	OAO OFFICES	8/27/2025	\$ 292.92	0010000- GENERAL FUND
418734	OFFICE CITY EXPRESS	EAST TRANSPORTATION	8/27/2025	\$ 4,283.99	0010000- GENERAL FUND
418401	OH DEPT OF COMMERCE	MAINT BUDGET NEEDS	8/4/2025	\$ 68.25	0010000- GENERAL FUND
418401	OH DEPT OF COMMERCE	MAINT BUDGET NEEDS	8/4/2025	\$ 68.25	0010000- GENERAL FUND
418401	OH DEPT OF COMMERCE	MAINT BUDGET NEEDS	8/4/2025	\$ 68.25	0010000- GENERAL FUND
418401	OH DEPT OF COMMERCE	MAINT BUDGET NEEDS	8/4/2025	\$ 68.25	0010000- GENERAL FUND
418401	OH DEPT OF COMMERCE	MAINT BUDGET NEEDS	8/4/2025	\$ 68.25	0010000- GENERAL FUND
418634	OHIO ASSOCIATION OF	CONSULTATION FEE FO	8/19/2025	\$ 1,500.00	0189305- OLHS PRINC FUND
418555	OHIO BUREAU OF WORK	BWC CLAIMS	8/14/2025	\$ 14,115.00	0270000- WORKERS' COMP - SELF INS.
418772	OHIO CAPITAL CONFER	OHIO CAPITOL CONFER	8/28/2025	\$ 175.00	3009210- ATHLETICS - OOMS
418527	OHIO CAPITAL CONFER	2025-2026 OCC DUES	8/13/2025	\$ 175.00	3009225- ATHLETICS BERLIN MS
V249970	OHIO CAPITAL CONFER	GIRLS GOLF ENTRY FE	8/14/2025	\$ 635.00	3009300- ATHLETICS - OHS
V249970	OHIO CAPITAL CONFER	LEAGUE DUES FOR OLE	8/14/2025	\$ 3,000.00	3009300- ATHLETICS - OHS
V249970	OHIO CAPITAL CONFER	BOYS GOLF ENTRY FEE	8/14/2025	\$ 720.00	3009300- ATHLETICS - OHS
V249970	OHIO CAPITAL CONFER	OCC LEAGUE MEMBERSH	8/14/2025	\$ 3,000.00	3009310- ATHLETIC - OOHs
V249970	OHIO CAPITAL CONFER	OCC BOYS AND GIRLS	8/14/2025	\$ 1,355.00	3009310- ATHLETIC - OOHs
V250130	OHIO CAPITAL CONFER	ATHLETIC FEES 25-26	8/29/2025	\$ 635.00	3009315- ATHLETICS - OBHS
V250130	OHIO CAPITAL CONFER	ATHLETIC FEES 25-26	8/29/2025	\$ 720.00	3009315- ATHLETICS - OBHS
V250130	OHIO CAPITAL CONFER	ATHLETIC FEES 25-26	8/29/2025	\$ 3,000.00	3009315- ATHLETICS - OBHS
418773	OHIO DECA	STATE REGISTRATION	8/28/2025	\$ 1,270.00	0099305- OLHS UNIFORM SUPPLY
418773	OHIO DECA	SOME FROM STUDENT F	8/28/2025	\$ 3,000.00	2009402- LHS RUSTY MUSKET
418774	OHIO HIGH SCHOOL AT	GATE HELP/FEES/FOOD	8/28/2025	\$ 358.00	3009305- ATHLETICS - OLHS
418528	OHIO INTERSCH ATHLE	AD MEMBERSHIP FOR O	8/13/2025	\$ 200.00	3009300- ATHLETICS - OHS
V249967	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	8/14/2025	\$ 17,852.83	0010000- GENERAL FUND
418484	OHIO SCHOOL SOCIAL	FY26 MEMBERSHIPS	8/8/2025	\$ 63.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
418813	OHIO SCHOOL SOCIAL	FY26 MEMBERSHIPS	8/29/2025	\$ 63.00	0010000- GENERAL FUND
418654	OHIO SPEECH AND DEB	MEMBERSHIP DUES FOR	8/21/2025	\$ 125.00	2009005- OOHs DEBATE CLUB
418736	OHIO STATE UNIVERSI	DRUG SCREENS Q1	8/27/2025	\$ 1,260.00	0010000- GENERAL FUND
418469	OHIO TRANSLATION SE	4TH QRT, DISTRICT W	8/7/2025	\$ 480.00	0010000- GENERAL FUND
418674	OIAAA	FY26 MEMBERSHIPS	8/22/2025	\$ 200.00	3009305- ATHLETICS - OLHS
418775	OLENTANGY BERLIN HI	GCC ENTRANCE FEE	8/28/2025	\$ 150.00	3009200- ATHLETICS - OSMS
418775	OLENTANGY BERLIN HI	CC FEES	8/28/2025	\$ 150.00	3009205- ATHLETICS - OLMS
418502	OLENTANGY FOOD SERV	MEETINGS AND MILEAG	8/12/2025	\$ 1,819.22	0010000- GENERAL FUND
418529	OLENTANGY HIGH SCHO	BGOLF CONTEST FEES	8/13/2025	\$ 280.00	3009305- ATHLETICS - OLHS
418529	OLENTANGY HIGH SCHO	BGOLF CONTEST FEES	8/13/2025	\$ 315.00	3009305- ATHLETICS - OLHS
418529	OLENTANGY HIGH SCHO	GGOLF CONTEST FEES	8/13/2025	\$ 325.00	3009305- ATHLETICS - OLHS
418529	OLENTANGY HIGH SCHO	BGOLF CONTEST FEES	8/13/2025	\$ 250.00	3009305- ATHLETICS - OLHS
418529	OLENTANGY HIGH SCHO	GIRLS GOLF CONTEST	8/13/2025	\$ 325.00	3009310- ATHLETIC - OOHs
418776	OLENTANGY HIGH SCHO	BOYS GOLF CONTEST F	8/28/2025	\$ 300.00	3009310- ATHLETIC - OOHs
418529	OLENTANGY HIGH SCHO	ATHLETIC FEES 25-26	8/13/2025	\$ 250.00	3009315- ATHLETICS - OBHS
418529	OLENTANGY HIGH SCHO	ATHLETIC FEES 25-26	8/13/2025	\$ 280.00	3009315- ATHLETICS - OBHS
418529	OLENTANGY HIGH SCHO	ATHLETIC FEES 25-26	8/13/2025	\$ 315.00	3009315- ATHLETICS - OBHS
418776	OLENTANGY HIGH SCHO	ATHLETIC FEES 25-26	8/28/2025	\$ 300.00	3009315- ATHLETICS - OBHS
418776	OLENTANGY HIGH SCHO	ATHLETIC FEES 25-26	8/28/2025	\$ 325.00	3009315- ATHLETICS - OBHS
418530	OLENTANGY LIBERTY H	BOYS GOLF ENTRY FEE	8/13/2025	\$ 250.00	3009300- ATHLETICS - OHS
418530	OLENTANGY LIBERTY H	BOYS GOLF CONTEST F	8/13/2025	\$ 250.00	3009310- ATHLETIC - OOHs
418531	OLENTANGY ORANGE HI	GIRLS GOLF ENTRY FE	8/13/2025	\$ 650.00	3009300- ATHLETICS - OHS
418531	OLENTANGY ORANGE HI	GVOLLEYBALL	8/13/2025	\$ 600.00	3009305- ATHLETICS - OLHS
418735	ONE CALL LAND CARE,	LIBERTY MIDDLE SCHO	8/27/2025	\$ 19,150.02	0039217- PERM IMPROVE LEVY
V249934	O'REILLY OFFICE, LL	HS FURNITURE	8/8/2025	\$ 4,868.00	0010000- GENERAL FUND
V250117	O'REILLY OFFICE, LL	OFFICE FURNITURE	8/29/2025	\$ 12,044.58	0010000- GENERAL FUND
418590	PAR INC	SEE ATTACHED	8/14/2025	\$ 18,556.38	0010000- GENERAL FUND
418426	PARSONS RISK STRATE	FY26 BENEFITS SERVI	8/5/2025	\$ 2,000.00	0010000- GENERAL FUND
418418	PARTS TOWN LLC	JULY, 2025 - SEPTEM	8/5/2025	\$ 35.18	0060000- LUNCHROOM FUND
418418	PARTS TOWN LLC	JULY, 2025 - SEPTEM	8/5/2025	\$ 37.29	0060000- LUNCHROOM FUND
418591	PASCO SCIENTIFIC	SNAKEY	8/14/2025	\$ 168.00	0010000- GENERAL FUND
418591	PASCO SCIENTIFIC	ESTIMATED SHIPPING/	8/14/2025	\$ 42.00	0010000- GENERAL FUND
V249886	PAUL DAVID WINTERS	JULY, AUGUST, SEPT	8/7/2025	\$ 124.25	0010000- GENERAL FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 56.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 56.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 56.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 56.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 56.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 56.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 56.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 56.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 120.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 135.75	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 141.75	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 354.30	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY, 2025 - SEPTEM	8/20/2025	\$ 50.00	0060000- LUNCHROOM FUND
V249998	PEACOCK WATER	JULY,			

Check Number	Vendor	Description	Date	Amount	Fund
418485	PEARSON	TESTING SUPPLIES	8/8/2025	\$ 280.00	0010000- GENERAL FUND
418548	PEARSON	SAT10 ONLINE TESTS	8/14/2025	\$ 3,540.00	0010000- GENERAL FUND
418592	PEARSON	SEE ATTACHED QUOTE	8/14/2025	\$ 11,320.20	0010000- GENERAL FUND
418592	PEARSON	SEE ATTACHED QUOTE	8/14/2025	\$ 5,072.51	0010000- GENERAL FUND
418655	PEARSON EDUCATION I	AP BIOLOGY TEST PRE	8/21/2025	\$ 1,308.00	0099310- OOHs UNIFORM SUPPLY
418439	PEGED LLC	EDUCATIONAL SERVICE	8/7/2025	\$ 510.00	0010000- GENERAL FUND
418656	PEGED LLC	EDUCATIONAL SERVICE	8/21/2025	\$ 935.00	0010000- GENERAL FUND
V250118	PEP RALLY APPAREL L	250 STAFF T-SHIRTS	8/29/2025	\$ 2,500.00	0189305- OLHS PRINC FUND
418593	PERFECTION LEARNING	AP EUROPEAN HISTORY	8/14/2025	\$ 344.25	0099300- OHS UNIFORM SUPPLY
418593	PERFECTION LEARNING	AP PSYCH BOOK	8/14/2025	\$ 3,672.00	0099300- OHS UNIFORM SUPPLY
418593	PERFECTION LEARNING	AP WORLD HISTORY BO	8/14/2025	\$ 1,491.75	0099300- OHS UNIFORM SUPPLY
418593	PERFECTION LEARNING	ESTIMATED SHIPPING/	8/14/2025	\$ 330.48	0099300- OHS UNIFORM SUPPLY
418420	PERFECTION LEARNING	SEE ATTACHED QUOTE	8/5/2025	\$ 14,376.00	0099305- OLHS UNIFORM SUPPLY
418420	PERFECTION LEARNING	ESTIMATED SHIPPING/	8/5/2025	\$ 862.56	0099305- OLHS UNIFORM SUPPLY
V250017	PEYTON BOWMAN	JULY, AUGUST, SEPT	8/22/2025	\$ 48.09	0010000- GENERAL FUND
418503	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	8/12/2025	\$ 150.00	0010000- GENERAL FUND
418503	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	8/12/2025	\$ 700.00	0010000- GENERAL FUND
418777	PICKERINGTON HIGH S	BOYS GOLF ENTRY FEE	8/28/2025	\$ 325.00	3009300- ATHLETICS - OHS
418532	PICKERINGTON HIGH S	ATHLETIC FEES 25-26	8/13/2025	\$ 325.00	3009315- ATHLETICS - OBHS
418533	PICKERINGTON NORTH	ATHLETIC FEES 25-26	8/13/2025	\$ 350.00	3009315- ATHLETICS - OBHS
V249834	PIONEER ATHLETICS &	MAINT BUDGET NEEDS	8/5/2025	\$ 3,572.30	0010000- GENERAL FUND
V249989	PIONEER ATHLETICS &	MAINT BUDGET NEEDS	8/19/2025	\$ 3,712.80	0010000- GENERAL FUND
418594	PITNEY BOWES (POSTA	POSTAGE	8/14/2025	\$ 200.00	0010000- GENERAL FUND
418608	PITNEY BOWES SUPPLI	POSTAGE FOR OOMS	8/15/2025	\$ 1,100.00	0010000- GENERAL FUND
418504	PLATTENBURG & ASSOC	FY26 AUDITING SERVI	8/12/2025	\$ 2,400.00	0010000- GENERAL FUND
V249835	PLUNKETT'S PEST CON	MAINT BUDGET NEEDS	8/5/2025	\$ 497.00	0010000- GENERAL FUND
V249835	PLUNKETT'S PEST CON	MAINT BUDGET NEEDS	8/5/2025	\$ 497.00	0010000- GENERAL FUND
418421	POSSIP, INC.	PUBLIC INFO COMMUNI	8/5/2025	\$ 60,770.00	0010000- GENERAL FUND
418595	POSTMASTER	PUBLIC INFO COMMUNI	8/14/2025	\$ 15,000.00	0010000- GENERAL FUND
418486	POWERSCHOOL GROUP L	TIMECLOCK PLUS EFIN	8/8/2025	\$ 27,649.38	0010000- GENERAL FUND
418486	POWERSCHOOL GROUP L	TIMECLOCK PLUS - Q1	8/8/2025	\$ 12,254.74	0010000- GENERAL FUND
418486	POWERSCHOOL GROUP L	TIMECLOCK PLUS	8/8/2025	\$ 4,189.59	0010000- GENERAL FUND
418505	POWERSCHOOL GROUP L	Q-128385-2 SCHOOLO	8/12/2025	\$ 92,649.83	0010000- GENERAL FUND
418609	POWERSCHOOL GROUP L	POWERSCHOOL ENROLLM	8/15/2025	\$ 54,015.68	0010000- GENERAL FUND
V249999	PRATER ENGINEERING	SHANAHAN MIDDLE SCH	8/20/2025	\$ 425.00	0049221- MAY 2021 BOND ISSUE
418635	PROFORMA-ALLPRINT S	PUBLIC INFO COMMUNI	8/19/2025	\$ 502.00	0010000- GENERAL FUND
V249894	PROGRESS SUPPLY INC	JULY, 2025 - SEPTEM	8/7/2025	\$ 554.80	0060000- LUNCHROOM FUND
418470	PROMOWEST NAP VENTU	VENUE RENTAL	8/7/2025	\$ 4,500.00	2009027- OHS CLASS OF 2027
418440	PULSERA PROJECT	SPANISH CLUB - DONA	8/7/2025	\$ 60.00	2009210- SPANISH CLUB - OBHS
418653	QUILL & SCROLL	QUILL & SCROLL STYL	8/21/2025	\$ 960.00	0099310- OOHs UNIFORM SUPPLY
418653	QUILL & SCROLL	ESTIMATED SHIPPING/	8/21/2025	\$ 18.00	0099310- OOHs UNIFORM SUPPLY
V249836	RAIN ONE INC	MAINT BUDGET NEEDS	8/5/2025	\$ 163.43	0010000- GENERAL FUND
V249836	RAIN ONE INC	MAINT BUDGET NEEDS	8/5/2025	\$ 163.43	0010000- GENERAL FUND
V249836	RAIN ONE INC	MAINT BUDGET NEEDS	8/5/2025	\$ 270.00	0010000- GENERAL FUND
V249836	RAIN ONE INC	MAINT BUDGET NEEDS	8/5/2025	\$ 360.00	0010000- GENERAL FUND
V249836	RAIN ONE INC	MAINT BUDGET NEEDS	8/5/2025	\$ 360.00	0010000- GENERAL FUND
V249836	RAIN ONE INC	MAINT BUDGET NEEDS	8/5/2025	\$ 360.00	0010000- GENERAL FUND
V249836	RAIN ONE INC	MAINT BUDGET NEEDS	8/5/2025	\$ 100.19	0010000- GENERAL FUND
V249836	RAIN ONE INC	MAINT BUDGET NEEDS	8/5/2025	\$ 125.42	0010000- GENERAL FUND
418737	RAINBOW RESOURCE CE	ITEM #026340	8/27/2025	\$ 44.99	0010000- GENERAL FUND
418737	RAINBOW RESOURCE CE	ESTIMATED SHIPPING/	8/27/2025	\$ 7.50	0010000- GENERAL FUND
418579	RALLY ATHLETIC BAGS	FOOTBALL TRAVEL BAG	8/14/2025	\$ 2,200.00	3009310- ATHLETIC - OOHs
418580	RAMBO LISA H	START UP CASH FOR T	8/14/2025	\$ 500.00	3009210- ATHLETICS - OOMS
418657	RAPID COMMERCIAL CO	SHANAHAN MS- PRESC	8/21/2025	\$ 38,118.00	0049021- BOND PROJECTS 2020 AUTHOR
418506	REFECTORY INC.	FRENCH CLASS STUDEN	8/12/2025	\$ 1,820.00	0189210- OOMS PRINC FUND
V250131	RENT-A-JOHN	FALL RENTAL - 1 @ T	8/29/2025	\$ 147.00	3009300- ATHLETICS - OHS
V250131	RENT-A-JOHN	FALL RENTAL - 1 @ T	8/29/2025	\$ 147.00	3009300- ATHLETICS - OHS
418507	REPU INC	WIGWAM MERCH FOR RE	8/12/2025	\$ 16,844.00	2009401- OHS WIGWAM STUDENT
418658	REPU INC	WIGWAM MERCH FOR RE	8/21/2025	\$ 720.00	2009401- OHS WIGWAM STUDENT
418658	REPU INC	WIGWAM MERCH FOR RE	8/21/2025	\$ 3,000.00	2009401- OHS WIGWAM STUDENT
V249807	REPUBLIC SVC #046	TRASH SERVICES FY25	8/1/2025	\$ 178.22	0010000- GENERAL FUND
V249807	REPUBLIC SVC #046	TRASH SERVICES FY25	8/1/2025	\$ 178.23	0010000- GENERAL FUND
V249807	REPUBLIC SVC #046	TRASH SERVICES FY25	8/1/2025	\$ 178.23	0010000- GENERAL FUND
V249807	REPUBLIC SVC #046	TRASH SERVICES FY25	8/1/2025	\$ 178.23	0010000- GENERAL FUND
V249807	REPUBLIC SVC #046	TRASH SERVICES FY25	8/1/2025	\$ 178.23	0010000- GENERAL FUND
V249807	REPUBLIC SVC #046	TRASH SERVICES FY25	8/1/2025	\$ 178.23	0010000- GENERAL FUND
V249807	REPUBLIC SVC #046	TRASH SERVICES FY25	8/1/2025	\$ 178.23	0010000- GENERAL FUND
V249807	REPUBLIC SVC #046	TRASH SERVICES FY25	8/1/2025	\$ 178.23	0010000- GENERAL FUND
V249807	REPUBLIC SVC #046	TRASH SERVICES FY25	8/1/2025	\$ 178.23	0010000- GENERAL FUND
V249807	REPUBLIC SVC #046	TRASH SERVICES FY25	8/1/2025	\$ 211.17	0010000- GENERAL FUND
V249807	REPUBLIC SVC #046	TRASH SERVICES FY25	8/1/2025	\$ 214.98	0010000- GENERAL FUND
V249807	REPUBLIC SVC #046	TRASH SERVICES FY25	8/1/2025	\$ 225.16	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249807	REPUBLIC SVC #046	TRASH SERVICES FY25	8/1/2025	\$ 225.48	0010000- GENERAL FUND
V249807	REPUBLIC SVC #046	TRASH SERVICES FY25	8/1/2025	\$ 251.73	0010000- GENERAL FUND
V249807	REPUBLIC SVC #046	TRASH SERVICES FY25	8/1/2025	\$ 273.31	0010000- GENERAL FUND
V249807	REPUBLIC SVC #046	TRASH SERVICES FY25	8/1/2025	\$ 425.41	0010000- GENERAL FUND
V249807	REPUBLIC SVC #046	TRASH SERVICES FY25	8/1/2025	\$ 426.44	0010000- GENERAL FUND
V249807	REPUBLIC SVC #046	TRASH SERVICES FY25	8/1/2025	\$ 508.80	0010000- GENERAL FUND
V249807	REPUBLIC SVC #046	TRASH SERVICES FY25	8/1/2025	\$ 842.64	0010000- GENERAL FUND
V249807	REPUBLIC SVC #046	TRASH SERVICES FY25	8/1/2025	\$ 1,226.89	0010000- GENERAL FUND
V249807	REPUBLIC SVC #046	TRASH SERVICES FY25	8/1/2025	\$ 1,392.56	0010000- GENERAL FUND
V249807	REPUBLIC SVC #046	TRASH SERVICES FY25	8/1/2025	\$ 1,392.89	0010000- GENERAL FUND
V249807	REPUBLIC SVC #046	TRASH SERVICES FY26	8/1/2025	\$ 178.23	0010000- GENERAL FUND
V249807	REPUBLIC SVC #046	TRASH SERVICES FY25	8/1/2025	\$ 80.02	0010000- GENERAL FUND
V249807	REPUBLIC SVC #046	TRASH SERVICES FY25	8/1/2025	\$ 80.02	0010000- GENERAL FUND
V249807	REPUBLIC SVC #046	TRASH SERVICES FY25	8/1/2025	\$ 98.21	0010000- GENERAL FUND
V249807	REPUBLIC SVC #046	TRASH SERVICES FY25	8/1/2025	\$ 156.59	0010000- GENERAL FUND
V249807	REPUBLIC SVC #046	TRASH SERVICES FY25	8/1/2025	\$ 177.91	0010000- GENERAL FUND
V249807	REPUBLIC SVC #046	TRASH SERVICES FY25	8/1/2025	\$ 177.91	0010000- GENERAL FUND
V249807	REPUBLIC SVC #046	TRASH SERVICES FY25	8/1/2025	\$ 177.91	0010000- GENERAL FUND
V249807	REPUBLIC SVC #046	TRASH SERVICES FY25	8/1/2025	\$ 177.91	0010000- GENERAL FUND
V249807	REPUBLIC SVC #046	TRASH SERVICES FY25	8/1/2025	\$ 177.91	0010000- GENERAL FUND
418596	RETHINK AUTISM INC	STUDENT LICENSES 25	8/14/2025	\$ 24,000.00	0010000- GENERAL FUND
V249895	RICH & GILLIS LAW G	ATTORNEY FEES FY26	8/7/2025	\$ 13,834.40	0010000- GENERAL FUND
418471	RIDDELL ALL AMERICA	FOOTBALL REPAIRS AN	8/7/2025	\$ 4,413.45	0010000- GENERAL FUND
418471	RIDDELL ALL AMERICA	FOOTBALL RECONDITIO	8/7/2025	\$ 9,728.15	3009310- ATHLETIC - OOHs
418534	RIDDELL ALL AMERICA	FOOTBALL SUPPLIES	8/13/2025	\$ 2,604.20	3009310- ATHLETIC - OOHs
418711	RIDDELL ALL AMERICA	FOOTBALL SUPPLIES	8/26/2025	\$ 241.75	3009310- ATHLETIC - OOHs
418778	RIDGE GOLF AND GARD	GOLF FACILITY RENTA	8/28/2025	\$ 2,700.00	0010000- GENERAL FUND
418738	RIO GRANDE	MISC ART SUPPLIES -	8/27/2025	\$ 219.35	0010000- GENERAL FUND
418386	ROBERT GRACESON PAR	IN LIEU OF TRANSPOR	8/1/2025	\$ 583.86	0010000- GENERAL FUND
V249873	ROBERT L ROTH	PROFESSIONAL DEVELO	8/7/2025	\$ 67.20	5909225- FY25 TITLE II-A
V249808	ROBERTSON CONSTRUCT	TRUE UP COST APPROV	8/1/2025	\$ 698,373.17	0010000- GENERAL FUND
V249808	ROBERTSON CONSTRUCT	ROBERTSON CHANGE OR	8/1/2025	\$ 37,000.00	0010000- GENERAL FUND
V249808	ROBERTSON CONSTRUCT	ROBERTSON CHANGE OR	8/1/2025	\$ 152,698.63	0010000- GENERAL FUND
V249896	ROCHESTER 100 INC	90058-K NICKY FOLDE	8/7/2025	\$ 176.00	0010000- GENERAL FUND
V249896	ROCHESTER 100 INC	90040-K NICKY FOLDE	8/7/2025	\$ 152.00	0010000- GENERAL FUND
V249896	ROCHESTER 100 INC	90052-K NICKY FOLDE	8/7/2025	\$ 187.20	0010000- GENERAL FUND
V249896	ROCHESTER 100 INC	90042-K NICKY FOLDE	8/7/2025	\$ 232.00	0010000- GENERAL FUND
V249896	ROCHESTER 100 INC	10-1-1 NICKY FOLDER	8/7/2025	\$ 429.00	0010000- GENERAL FUND
V249896	ROCHESTER 100 INC	NICKYS FOLDERS FOR	8/7/2025	\$ 294.80	0010000- GENERAL FUND
V249896	ROCHESTER 100 INC	NICKYS COMMUNICATIO	8/7/2025	\$ 150.48	0010000- GENERAL FUND
V249896	ROCHESTER 100 INC	100 NICKY'S COMMUNI	8/7/2025	\$ 160.00	0010000- GENERAL FUND
V249896	ROCHESTER 100 INC	125 FOLDERS	8/7/2025	\$ 412.50	0010000- GENERAL FUND
V249896	ROCHESTER 100 INC	115 NICKY'S FOLDERS	8/7/2025	\$ 380.10	0010000- GENERAL FUND
V249942	ROCHESTER 100 INC	1ST GRADE SUPPLIES	8/13/2025	\$ 167.20	0010000- GENERAL FUND
V249942	ROCHESTER 100 INC	K FEES - 2 POCKET (	8/13/2025	\$ 126.28	0010000- GENERAL FUND
V249942	ROCHESTER 100 INC	3RD FEES - COMMUNIC	8/13/2025	\$ 176.00	0010000- GENERAL FUND
V249942	ROCHESTER 100 INC	3RD FEES - TWO POCK	8/13/2025	\$ 169.40	0010000- GENERAL FUND
V249942	ROCHESTER 100 INC	4TH FEES - 10 IN 1	8/13/2025	\$ 435.60	0010000- GENERAL FUND
V249942	ROCHESTER 100 INC	5TH FEE - 10 IN 1 C	8/13/2025	\$ 462.00	0010000- GENERAL FUND
V249942	ROCHESTER 100 INC	FIRST GRADE STANDAR	8/13/2025	\$ 167.09	0010000- GENERAL FUND
V249942	ROCHESTER 100 INC	SECOND GRADE STANDA	8/13/2025	\$ 167.09	0010000- GENERAL FUND
V249942	ROCHESTER 100 INC	SECOND GRADE VERSIO	8/13/2025	\$ 184.80	0010000- GENERAL FUND
V249942	ROCHESTER 100 INC	NICKYS COMMUNICATOR	8/13/2025	\$ 200.00	0010000- GENERAL FUND
V249942	ROCHESTER 100 INC	10 IN 1 FOLDER WITH	8/13/2025	\$ 379.50	0010000- GENERAL FUND
V249942	ROCHESTER 100 INC	NICKY'S COMMUNICATO	8/13/2025	\$ 120.00	0010000- GENERAL FUND
V249942	ROCHESTER 100 INC	NICKY'S 4 POCKET FO	8/13/2025	\$ 173.25	0010000- GENERAL FUND
V249942	ROCHESTER 100 INC	INCREASE PO	8/13/2025	\$ 169.25	0010000- GENERAL FUND
V249942	ROCHESTER 100 INC	NICKY'S 4 POCKET FO	8/13/2025	\$ 231.00	0010000- GENERAL FUND
V249942	ROCHESTER 100 INC	SCHOOL TAKE HOME FO	8/13/2025	\$ 192.00	0010000- GENERAL FUND
V249942	ROCHESTER 100 INC	22 FOLDERS	8/13/2025	\$ 58.08	0010000- GENERAL FUND
V250000	ROCHESTER 100 INC	POWDER BLUE 100-NIC	8/20/2025	\$ 168.00	0010000- GENERAL FUND
V250119	ROCHESTER 100 INC	FOLDERS FOR STUDENT	8/29/2025	\$ 330.00	0010000- GENERAL FUND
V250119	ROCHESTER 100 INC	2ND GRADE SUPPLIES	8/29/2025	\$ 154.00	0010000- GENERAL FUND
V250119	ROCHESTER 100 INC	3RD GRADE SUPPLIES	8/29/2025	\$ 514.50	0010000- GENERAL FUND
V250119	ROCHESTER 100 INC	5TH GRADE SUPPLIES	8/29/2025	\$ 168.00	0010000- GENERAL FUND
V250119	ROCHESTER 100 INC	90051-K STANDARD RE	8/29/2025	\$ 192.00	0010000- GENERAL FUND
V250119	ROCHESTER 100 INC	NICKEY'S FOLDERS FO	8/29/2025	\$ 65.01	0010000- GENERAL FUND
V250119	ROCHESTER 100 INC	FOLDERS FOR MULTI C	8/29/2025	\$ 264.00	0010000- GENERAL FUND
V250119	ROCHESTER 100 INC	NICKYS FOLDERS FOR	8/29/2025	\$ 200.00	0010000- GENERAL FUND
V250119	ROCHESTER 100 INC	COMBO #3 - COMBO #3	8/29/2025	\$ 55.00	0010000- GENERAL FUND
V249837	ROJEN COMPANY INC	MAINT BUDGET NEEDS	8/5/2025	\$ 572.11	0010000- GENERAL FUND
V249990	ROJEN COMPANY INC	MAINT BUDGET NEEDS	8/19/2025	\$ 750.73	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
418422	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	8/5/2025	\$ 18,395.83	0010000- GENERAL FUND
V249971	RYCOR SOLUTIONS INC	FEE MANAGEMENT SUBS	8/18/2025	\$ 45.92	0010000- GENERAL FUND
418436	RYDIN	25-26 STUDENT PARKI	8/7/2025	\$ 563.16	0189315- OBHS PRINC FUND
V250001	SADDEBACK EDUCATIO	TWERL PHONICS: GO!D	8/20/2025	\$ 9,799.30	5519026- FY26 TITLE III ELL
V250001	SADDEBACK EDUCATIO	SHIPPING/FREIGHT	8/20/2025	\$ 587.93	5519026- FY26 TITLE III ELL
418792	SADLIER	VOCABULARY WORKSHOP	8/29/2025	\$ 4,196.50	0099200- OSMS UNIFORM SUPPLY
418792	SADLIER	TEACHER EDITION	8/29/2025	\$ 49.98	0099200- OSMS UNIFORM SUPPLY
418792	SADLIER	ESTIMATED SHIPPING/	8/29/2025	\$ 467.61	0099200- OSMS UNIFORM SUPPLY
V250120	SAVVAS LEARNING COM	66 - ISBN: 9780136	8/29/2025	\$ 825.00	0099305- OLHS UNIFORM SUPPLY
V250120	SAVVAS LEARNING COM	ESTIMATED SHIPPING/	8/29/2025	\$ 74.25	0099305- OLHS UNIFORM SUPPLY
418793	SCANTRON	3 - 882-E 100Q, 5C	8/29/2025	\$ 351.00	0099305- OLHS UNIFORM SUPPLY
418793	SCANTRON	ESTIMATED SHIPPING/	8/29/2025	\$ 20.99	0099305- OLHS UNIFORM SUPPLY
418794	SCHNEIDER ELECTRIC	JCES- REBUILD OF A	8/29/2025	\$ 4,729.70	0039217- PERM IMPROVE LEVY
418508	SCHOLASTIC MAGAZINE	SCIENCE WORLD MAGAZ	8/12/2025	\$ 599.40	0010000- GENERAL FUND
418508	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	8/12/2025	\$ 59.94	0010000- GENERAL FUND
418739	SCHOLASTIC MAGAZINE	SEE QUOTE: Q-382142	8/27/2025	\$ 594.00	0010000- GENERAL FUND
418739	SCHOLASTIC MAGAZINE	2ND FEES - DIGITAL	8/27/2025	\$ 635.58	0010000- GENERAL FUND
418739	SCHOLASTIC MAGAZINE	3RD FEES - DIGITAL	8/27/2025	\$ 653.40	0010000- GENERAL FUND
418739	SCHOLASTIC MAGAZINE	3RD FEES - SCHOLAST	8/27/2025	\$ 156.25	0010000- GENERAL FUND
418739	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	8/27/2025	\$ 15.63	0010000- GENERAL FUND
418636	SCHOLASTIC MAGAZINE	QTR 1 (JULY-SEPTEMB	8/19/2025	\$ 299.70	0099225- STUDENT FEES BLMS
418441	SCHOODLES PARTNERSH	SCHOODLES ASSESSMENT	8/7/2025	\$ 1,800.00	0010000- GENERAL FUND
V250107	SCHOOL EMPLOYEES RE	SERS 2025 SURCHARGE	8/29/2025	\$ 111.06	0010000- GENERAL FUND
V250107	SCHOOL EMPLOYEES RE	SERS 2025 SURCHARGE	8/29/2025	\$ 300.69	0010000- GENERAL FUND
V250107	SCHOOL EMPLOYEES RE	SERS 2025 SURCHARGE	8/29/2025	\$ 397.06	0010000- GENERAL FUND
V250107	SCHOOL EMPLOYEES RE	SERS 2025 SURCHARGE	8/29/2025	\$ 694.86	0010000- GENERAL FUND
V250107	SCHOOL EMPLOYEES RE	SERS 2025 SURCHARGE	8/29/2025	\$ 918.44	0010000- GENERAL FUND
V250107	SCHOOL EMPLOYEES RE	SERS 2025 SURCHARGE	8/29/2025	\$ 1,404.69	0010000- GENERAL FUND
V250107	SCHOOL EMPLOYEES RE	SERS 2025 SURCHARGE	8/29/2025	\$ 12,782.92	0010000- GENERAL FUND
V250107	SCHOOL EMPLOYEES RE	SERS 2025 SURCHARGE	8/29/2025	\$ 15,181.31	0010000- GENERAL FUND
V250107	SCHOOL EMPLOYEES RE	SERS 2025 SURCHARGE	8/29/2025	\$ 18,725.23	0010000- GENERAL FUND
V250107	SCHOOL EMPLOYEES RE	SERS 2025 SURCHARGE	8/29/2025	\$ 26,042.66	0010000- GENERAL FUND
V250107	SCHOOL EMPLOYEES RE	SERS 2025 SURCHARGE	8/29/2025	\$ 37,204.99	0010000- GENERAL FUND
V250107	SCHOOL EMPLOYEES RE	SERS 2025 SURCHARGE	8/29/2025	\$ 43,389.68	0010000- GENERAL FUND
V250107	SCHOOL EMPLOYEES RE	SERS 2025 SURCHARGE	8/29/2025	\$ 59,981.88	0010000- GENERAL FUND
V250107	SCHOOL EMPLOYEES RE	SERS 2025 SURCHARGE	8/29/2025	\$ 236,625.85	0010000- GENERAL FUND
V250107	SCHOOL EMPLOYEES RE	SERS 2025 SURCHARGE	8/29/2025	\$ 369,920.61	0010000- GENERAL FUND
V250107	SCHOOL EMPLOYEES RE	SERS 2025 SURCHARGE	8/29/2025	\$ 116,228.40	0060000- LUNCHROOM FUND
418424	SCHOOL HEALTH CORPO	CLINIC SUPPLIES: BA	8/5/2025	\$ 7.80	0010000- GENERAL FUND
418424	SCHOOL HEALTH CORPO	CLINIC SUPPLIES: BA	8/5/2025	\$ 114.96	0010000- GENERAL FUND
418424	SCHOOL HEALTH CORPO	CLINIC SUPPLIES: BA	8/5/2025	\$ 147.93	0010000- GENERAL FUND
418424	SCHOOL HEALTH CORPO	EAR THERMOMETER	8/5/2025	\$ 270.15	0010000- GENERAL FUND
418510	SCHOOL HEALTH CORPO	NITRILE GLOVES BLUE	8/12/2025	\$ 46.00	0010000- GENERAL FUND
418581	SCHOOL HEALTH CORPO	MISC. CLINIC SUPPLI	8/14/2025	\$ 159.06	0010000- GENERAL FUND
418597	SCHOOL HEALTH CORPO	GLOVES, BANDAGES, C	8/14/2025	\$ 189.92	0010000- GENERAL FUND
418597	SCHOOL HEALTH CORPO	BANDAGES. GLOVES CO	8/14/2025	\$ 240.30	0010000- GENERAL FUND
418741	SCHOOL HEALTH CORPO	BANDAGES. GLOVES CO	8/27/2025	\$ 18.55	0010000- GENERAL FUND
418741	SCHOOL HEALTH CORPO	MESH DRIBBLE AID	8/27/2025	\$ 17.99	0010000- GENERAL FUND
418610	SCHOOL HEALTH CORPO	YEARLY HEALTH/TRAIN	8/15/2025	\$ 3,528.73	3009315- ATHLETICS - OBHS
418442	SCHOOL OUTLET	ACCORDIAN STYLE DIV	8/7/2025	\$ 1,095.99	0010000- GENERAL FUND
418442	SCHOOL OUTLET	ACCORDIAN STYLE DIV	8/7/2025	\$ 2,248.21	0010000- GENERAL FUND
418637	SCHOOL OUTLET	DISTRICT FURNITURE	8/19/2025	\$ 4,359.17	0010000- GENERAL FUND
418779	SCHOOL PRIDE	STADIUM FLAGS - 1 O	8/28/2025	\$ 560.00	3009300- ATHLETICS - OHS
418549	SCHOOL SPECIALTY LL	BULLETIN BOARD PAPE	8/14/2025	\$ 104.80	0010000- GENERAL FUND
418598	SCHOOL SPECIALTY LL	085325 SCHOOL SMART	8/14/2025	\$ 51.95	0010000- GENERAL FUND
418598	SCHOOL SPECIALTY LL	006339 PACON SPIRAL	8/14/2025	\$ 36.70	0010000- GENERAL FUND
418598	SCHOOL SPECIALTY LL	2ND GRADE PAPER, ER	8/14/2025	\$ 224.85	0010000- GENERAL FUND
418598	SCHOOL SPECIALTY LL	DRAWING PAPER, GRAP	8/14/2025	\$ 100.65	0010000- GENERAL FUND
418598	SCHOOL SPECIALTY LL	WATERCOLORS, ERASER	8/14/2025	\$ 95.17	0010000- GENERAL FUND
418611	SCHOOL SPECIALTY LL	5TH FEES - SEE ATTA	8/15/2025	\$ 346.55	0010000- GENERAL FUND
418638	SCHOOL SPECIALTY LL	5TH GRADE SUPPLIES	8/19/2025	\$ 18.75	0010000- GENERAL FUND
418638	SCHOOL SPECIALTY LL	ART NEEDS - SEE CAR	8/19/2025	\$ 4.79	0010000- GENERAL FUND
418638	SCHOOL SPECIALTY LL	ART NEEDS - SEE CAR	8/19/2025	\$ 20.76	0010000- GENERAL FUND
418638	SCHOOL SPECIALTY LL	ART NEEDS - SEE CAR	8/19/2025	\$ 572.44	0010000- GENERAL FUND
418638	SCHOOL SPECIALTY LL	PE SUPPLIES - SEE A	8/19/2025	\$ 589.61	0010000- GENERAL FUND
418638	SCHOOL SPECIALTY LL	TA/2 (130) - SEE AT	8/19/2025	\$ 70.66	0010000- GENERAL FUND
418638	SCHOOL SPECIALTY LL	SHAW K SUPPLIES - S	8/19/2025	\$ 9.40	0010000- GENERAL FUND
418638	SCHOOL SPECIALTY LL	SHAW K SUPPLIES - S	8/19/2025	\$ 132.06	0010000- GENERAL FUND
418638	SCHOOL SPECIALTY LL	5TH GRADE SUPPLIES	8/19/2025	\$ 9.94	0010000- GENERAL FUND
418638	SCHOOL SPECIALTY LL	5TH GRADE SUPPLIES	8/19/2025	\$ 22.62	0010000- GENERAL FUND
418638	SCHOOL SPECIALTY LL	5TH GRADE SUPPLIES	8/19/2025	\$ 182.29	0010000- GENERAL FUND
418638	SCHOOL SPECIALTY LL	5TH GRADE SUPPLIES	8/19/2025	\$ 918.34	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
418659	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	8/21/2025	\$ 365.85	0010000- GENERAL FUND
418659	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	8/21/2025	\$ 1,069.74	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	KRAFT PAPER ROLL (B	8/27/2025	\$ 250.21	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	K FEES - SEE ATTACH	8/27/2025	\$ 309.60	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	1494942 TOPS PRIMAR	8/27/2025	\$ 50.56	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	1494942 TOPS PRIMAR	8/27/2025	\$ 197.00	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	1599659 BUSINESS SO	8/27/2025	\$ 15.20	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	SCHOOL SMART BINDER	8/27/2025	\$ 14.18	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	#1494024 PENCIL SHA	8/27/2025	\$ 45.04	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	SCIENCE SUPPLIES JU	8/27/2025	\$ 100.55	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	SCIENCE SUPPLIES JU	8/27/2025	\$ 97.47	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	MATH SUPPLIES JULY,	8/27/2025	\$ 54.27	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	MATH SUPPLIES JULY,	8/27/2025	\$ 38.30	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	SCIENCE SUPPLIES JU	8/27/2025	\$ 75.56	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	SCIENCE SUPPLIES JU	8/27/2025	\$ 17.74	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	PENCIL BOXES, BIRTH	8/27/2025	\$ 84.84	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	INCREASE PO	8/27/2025	\$ 83.22	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	RULERS, DRY ERASE M	8/27/2025	\$ 32.88	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	RULERS, DRY ERASE M	8/27/2025	\$ 259.87	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER,	8/27/2025	\$ 73.70	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER,	8/27/2025	\$ 129.84	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER,	8/27/2025	\$ 146.44	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER,	8/27/2025	\$ 2,666.20	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	SEE ATTACHED CART 1	8/27/2025	\$ 9.81	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	SEE ATTACHED CART 1	8/27/2025	\$ 13.77	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	SEE ATTACHED CART 1	8/27/2025	\$ 598.52	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	SEE ATTACHED CART 1	8/27/2025	\$ 20.44	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	SEE ATTACHED CART 1	8/27/2025	\$ 5.45	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	SEE ATTACHED CART 1	8/27/2025	\$ 6.43	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	SEE ATTACHED CART 1	8/27/2025	\$ 9.98	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	SEE ATTACHED CART 1	8/27/2025	\$ 53.56	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	SEE ATTACHED CART 1	8/27/2025	\$ 8.57	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	SEE ATTACHED CART 1	8/27/2025	\$ 30.14	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	SEE ATTACHED CART 1	8/27/2025	\$ 562.36	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	SEE ATTACHED CART 1	8/27/2025	\$ 20.36	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	SEE ATTACHED CART 1	8/27/2025	\$ 23.34	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	SEE ATTACHED CART 1	8/27/2025	\$ 79.99	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	SEE ATTACHED CART 1	8/27/2025	\$ 24.19	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	TA/ART - SEE ATTACH	8/27/2025	\$ 2,899.67	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	TA-1 (124) SEE ATTA	8/27/2025	\$ 65.31	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	PRINCIPAL OFFICE -F	8/27/2025	\$ 21.96	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	CART #1050727850	8/27/2025	\$ 24.24	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	ITEM# 1436798 C-LIN	8/27/2025	\$ 5.52	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	ITEM# 1436798 C-LIN	8/27/2025	\$ 143.52	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	CART #1049870398 &	8/27/2025	\$ 4.74	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	CART #1049870398 &	8/27/2025	\$ 22.39	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	CART #1049870398 &	8/27/2025	\$ 94.22	0010000- GENERAL FUND
418744	SCHOOL SPECIALTY LL	CART #1049870398 &	8/27/2025	\$ 96.45	0010000- GENERAL FUND
418795	SCHOOL SPECIALTY LL	CASSIE FANNING ART	8/29/2025	\$ 4,088.25	0010000- GENERAL FUND
418638	SCHOOL SPECIALTY LL	QTR 1 (JULY-SEPTEMB	8/19/2025	\$ 228.80	0099225- STUDENT FEES BLMS
418638	SCHOOL SPECIALTY LL	MISC ART SUPPLIES -	8/19/2025	\$ 356.49	0099300- OHS UNIFORM SUPPLY
418638	SCHOOL SPECIALTY LL	ESTIMATED SHIPPING/	8/19/2025	\$ 49.44	0099300- OHS UNIFORM SUPPLY
418659	SCHOOL SPECIALTY LL	LAB SUPPLIES	8/21/2025	\$ 96.62	0099310- OHS UNIFORM SUPPLY
418659	SCHOOL SPECIALTY LL	LAB SUPPLIES	8/21/2025	\$ 240.45	0099310- OHS UNIFORM SUPPLY
418639	SCHOOLINKS INC	WORK-BASED LEARNING	8/19/2025	\$ 7,488.00	0010000- GENERAL FUND
418550	SCHOOLINKS INC	25-26 SUBSCRIPTION	8/14/2025	\$ 5,815.43	0099200- OSMS UNIFORM SUPPLY
418550	SCHOOLINKS INC	25-26 SUBSCRIPTION	8/14/2025	\$ 5,708.61	0099205- OLMS UNIFORM SUPPLY
418550	SCHOOLINKS INC	25-26 SUBSCRIPTION	8/14/2025	\$ 5,652.51	0099210- OOMS UNIFORM SUPPLY
418550	SCHOOLINKS INC	25-26 SUBSCRIPTION	8/14/2025	\$ 5,120.26	0099215- OHMS UNIFORM SUPPLY
418550	SCHOOLINKS INC	25-26 SUBSCRIPTION	8/14/2025	\$ 5,291.55	0099220- OBMS UNIFORM SUPPLY
418550	SCHOOLINKS INC	25-26 SUBSCRIPTION	8/14/2025	\$ 5,539.34	0099225- STUDENT FEES BLMS
418550	SCHOOLINKS INC	25-26 SUBSCRIPTION	8/14/2025	\$ 17,455.83	0099305- OLHS UNIFORM SUPPLY
418550	SCHOOLINKS INC	25-26 SUBSCRIPTION	8/14/2025	\$ 18,278.06	0099315- OBHS UNIFORM SUPPLY
418550	SCHOOLINKS INC	25-26 SUBSCRIPTION	8/14/2025	\$ 16,390.53	0189300- OHS PRINC FUND
418550	SCHOOLINKS INC	25-26 SUBSCRIPTION	8/14/2025	\$ 18,389.44	0189310- OHS PRINC FUND
418796	SCHOOLSPLP, LLC	2025-26 SEATS FOR S	8/29/2025	\$ 58,700.00	0010000- GENERAL FUND
V249943	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	8/13/2025	\$ 28,220.50	0010000- GENERAL FUND
V250002	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	8/20/2025	\$ 730.00	0010000- GENERAL FUND
V250002	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	8/20/2025	\$ 1,083.00	0010000- GENERAL FUND
V250002	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	8/20/2025	\$ 1,686.00	0010000- GENERAL FUND
V250002	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	8/20/2025	\$ 2,037.00	0010000- GENERAL FUND
V250002	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	8/20/2025	\$ 47.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250002	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	8/20/2025	\$ 164.50	0010000- GENERAL FUND
V250002	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	8/20/2025	\$ 332.06	0010000- GENERAL FUND
V250002	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	8/20/2025	\$ 493.50	0010000- GENERAL FUND
418740	SDI INNOVATIONS INC	SCHOOL PLANNERS	8/27/2025	\$ 175.50	0010000- GENERAL FUND
418740	SDI INNOVATIONS INC	SCHOOL PLANNERS:	8/27/2025	\$ 210.60	0010000- GENERAL FUND
418740	SDI INNOVATIONS INC	ESTIMATED SHIPPING/	8/27/2025	\$ 57.92	0010000- GENERAL FUND
418740	SDI INNOVATIONS INC	SCHOOL DATE BOOKS/S	8/27/2025	\$ 241.42	0010000- GENERAL FUND
418740	SDI INNOVATIONS INC	ESTIMATED SHIPPING/	8/27/2025	\$ 35.49	0010000- GENERAL FUND
418509	SDI INNOVATIONS INC	TELLURIDE DATEBOOKS	8/12/2025	\$ 1,234.92	0099200- OSMS UNIFORM SUPPLY
418509	SDI INNOVATIONS INC	TELLURIDE DATEBOOKS	8/12/2025	\$ 1,779.86	0099200- OSMS UNIFORM SUPPLY
418423	SDI INNOVATIONS INC	SCHOOL PLANNERS FOR	8/5/2025	\$ 2,561.80	0099215- OHMS UNIFORM SUPPLY
418423	SDI INNOVATIONS INC	SCHOOL PLANNERS FOR	8/5/2025	\$ 2,173.45	0099215- OHMS UNIFORM SUPPLY
418423	SDI INNOVATIONS INC	QTR 1 (JULY-SEPT) O	8/5/2025	\$ 2,389.24	0099225- STUDENT FEES BLMS
418423	SDI INNOVATIONS INC	QTR 1 (JULY-SEPT) O	8/5/2025	\$ 3,066.37	0099225- STUDENT FEES BLMS
V249877	SHANE ALEXANDER SHO	CURRICULUM TEAM MEE	8/7/2025	\$ 88.48	0010000- GENERAL FUND
V249854	SHARON CHRISTEEN HA	PD REIMBURSEMENT	8/7/2025	\$ 250.00	5519225- FY25 TITLE III ELL
V249935	SHEEDY PAVING INC	FY25 DISTRICT PAVIN	8/8/2025	\$ 319,756.50	0049021- BOND PROJECTS 2020 AUTHOR
V250052	SHEEDY PAVING INC	FY25 DISTRICT PAVIN	8/22/2025	\$ 70,467.50	0049021- BOND PROJECTS 2020 AUTHOR
V249838	SHERWIN-WILLIAMS CO	MAINT BUDGET NEEDS	8/5/2025	\$ 54.08	0010000- GENERAL FUND
V249838	SHERWIN-WILLIAMS CO	SUPPLIES	8/5/2025	\$ 239.85	0010000- GENERAL FUND
V249838	SHERWIN-WILLIAMS CO	SUPPLIES	8/5/2025	\$ 475.77	0010000- GENERAL FUND
V249939	SHERWIN-WILLIAMS CO	SUPPLIES	8/12/2025	\$ 84.00	0010000- GENERAL FUND
V249939	SHERWIN-WILLIAMS CO	SUPPLIES	8/12/2025	\$ 143.22	0010000- GENERAL FUND
V249939	SHERWIN-WILLIAMS CO	SUPPLIES	8/12/2025	\$ 234.85	0010000- GENERAL FUND
V249939	SHERWIN-WILLIAMS CO	SUPPLIES	8/12/2025	\$ 277.31	0010000- GENERAL FUND
V249939	SHERWIN-WILLIAMS CO	SUPPLIES	8/12/2025	\$ 285.35	0010000- GENERAL FUND
V249939	SHERWIN-WILLIAMS CO	SUPPLIES	8/12/2025	\$ 346.50	0010000- GENERAL FUND
V249939	SHERWIN-WILLIAMS CO	SUPPLIES	8/12/2025	\$ (31.06)	0010000- GENERAL FUND
V249939	SHERWIN-WILLIAMS CO	SUPPLIES	8/12/2025	\$ 24.64	0010000- GENERAL FUND
V249939	SHERWIN-WILLIAMS CO	SUPPLIES	8/12/2025	\$ 31.93	0010000- GENERAL FUND
V249939	SHERWIN-WILLIAMS CO	SUPPLIES	8/12/2025	\$ 58.41	0010000- GENERAL FUND
V249939	SHERWIN-WILLIAMS CO	SUPPLIES	8/12/2025	\$ 346.50	0010000- GENERAL FUND
V249939	SHERWIN-WILLIAMS CO	SUPPLIES	8/12/2025	\$ 346.50	0010000- GENERAL FUND
V249939	SHERWIN-WILLIAMS CO	SUPPLIES	8/12/2025	\$ 376.53	0010000- GENERAL FUND
V249939	SHERWIN-WILLIAMS CO	SUPPLIES	8/12/2025	\$ 512.66	0010000- GENERAL FUND
V249939	SHERWIN-WILLIAMS CO	SUPPLIES	8/12/2025	\$ 519.60	0010000- GENERAL FUND
V249939	SHERWIN-WILLIAMS CO	SUPPLIES	8/12/2025	\$ 581.35	0010000- GENERAL FUND
V249939	SHERWIN-WILLIAMS CO	SUPPLIES	8/12/2025	\$ 581.35	0010000- GENERAL FUND
V249939	SHERWIN-WILLIAMS CO	SUPPLIES	8/12/2025	\$ 884.70	0010000- GENERAL FUND
V249991	SHERWIN-WILLIAMS CO	MAINT BUDGET NEEDS	8/19/2025	\$ 823.50	0010000- GENERAL FUND
V249991	SHERWIN-WILLIAMS CO	MAINT BUDGET NEEDS	8/19/2025	\$ 31.99	0010000- GENERAL FUND
V250085	SHERWIN-WILLIAMS CO	SUPPLIES	8/26/2025	\$ 47.97	0010000- GENERAL FUND
V250085	SHERWIN-WILLIAMS CO	SUPPLIES	8/26/2025	\$ 47.97	0010000- GENERAL FUND
V250085	SHERWIN-WILLIAMS CO	SUPPLIES	8/26/2025	\$ 66.23	0010000- GENERAL FUND
V250085	SHERWIN-WILLIAMS CO	SUPPLIES	8/26/2025	\$ 351.50	0010000- GENERAL FUND
V250085	SHERWIN-WILLIAMS CO	SUPPLIES	8/26/2025	\$ 387.63	0010000- GENERAL FUND
V250003	SHERWIN-WILLIAMS CO	PARKING LOT PAINT,	8/20/2025	\$ 23.18	0189305- OLHS PRINC FUND
V250003	SHERWIN-WILLIAMS CO	PARKING LOT PAINT,	8/20/2025	\$ 474.70	0189305- OLHS PRINC FUND
418511	SHRADER TIRE + OIL	CMF TIRES & TUBES	8/12/2025	\$ 834.57	0010000- GENERAL FUND
418511	SHRADER TIRE + OIL	CMF TIRES & TUBES	8/12/2025	\$ 979.84	0010000- GENERAL FUND
418511	SHRADER TIRE + OIL	CMF TIRES & TUBES	8/12/2025	\$ 2,408.00	0010000- GENERAL FUND
418511	SHRADER TIRE + OIL	CMF TIRES & TUBES	8/12/2025	\$ 3,924.18	0010000- GENERAL FUND
V249897	SIGN MASTER INC	PUBLIC INFO COMMUNI	8/7/2025	\$ 136.00	0010000- GENERAL FUND
V249897	SIGN MASTER INC	PUBLIC INFO COMMUNI	8/7/2025	\$ 448.00	0010000- GENERAL FUND
V249950	SIGN MASTER INC	SIGNS WITHIN DISTRI	8/14/2025	\$ 615.00	0010000- GENERAL FUND
V250121	SIGN MASTER INC	SIGNS WITHIN DISTRI	8/29/2025	\$ 276.00	0010000- GENERAL FUND
V249897	SIGN MASTER INC	LIBERTY TREE ELEMEN	8/7/2025	\$ 12,450.00	0039217- PERM IMPROVE LEVY
V249897	SIGN MASTER INC	LIBERTY TREE ELEMEN	8/7/2025	\$ 46,150.00	0039217- PERM IMPROVE LEVY
V250121	SIGN MASTER INC	ORANGE HIGH SCHOOL-	8/29/2025	\$ 1,175.00	0039217- PERM IMPROVE LEVY
V250004	SIGN MASTER INC	ELEMENTARY #17- CON	8/20/2025	\$ 3,520.00	0049222- MAY 2022 BOND ISSUE
V249944	SIGN MASTER INC	SCHOOL SIGNAGE AND	8/13/2025	\$ 9,400.00	0189300- OHS PRINC FUND
V250121	SIGN MASTER INC	2 SIGNS FOR MORNING	8/29/2025	\$ 618.00	0189305- OLHS PRINC FUND
V250121	SIGN MASTER INC	SIGNS FOR OLHS	8/29/2025	\$ 3,580.00	0189305- OLHS PRINC FUND
V249968	SIGN MASTER INC	GBK SIGNAGE	8/14/2025	\$ 381.00	3009305- ATHLETICS - OLHS
418402	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	8/4/2025	\$ 234.33	0010000- GENERAL FUND
418402	SOUTHARD SUPPLY INC	MAINT BUDGET NEEDS	8/4/2025	\$ 74.18	0010000- GENERAL FUND
418551	SPECTRUM/TIME WARNE	VOICE SERVICES	8/14/2025	\$ 1,892.04	0010000- GENERAL FUND
418403	SPEER MECHANICAL	MAINT BUDGET NEEDS	8/4/2025	\$ 563.29	0010000- GENERAL FUND
418403	SPEER MECHANICAL	MAINT BUDGET NEEDS	8/4/2025	\$ 687.00	0010000- GENERAL FUND
418626	SPEER MECHANICAL	MAINT BUDGET NEEDS	8/19/2025	\$ 384.60	0010000- GENERAL FUND
V249945	STANTON'S SHEET MUS	SHEET MUSIC	8/13/2025	\$ 90.00	0010000- GENERAL FUND
V250122	STANTON'S SHEET MUS	SHEET MUSIC - BAND,	8/29/2025	\$ 2,199.27	0010000- GENERAL FUND

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V250122	STANTON'S SHEET MUS	SHEET MUSIC - BAND,	8/29/2025	\$ 2,199.70	0010000- GENERAL FUND
V250122	STANTON'S SHEET MUS	SHEET MUSIC - BAND,	8/29/2025	\$ 2,199.74	0010000- GENERAL FUND
V250122	STANTON'S SHEET MUS	FALL CHOIR MUSIC 25	8/29/2025	\$ 22.00	0010000- GENERAL FUND
V250122	STANTON'S SHEET MUS	SEE ATTACHED QUOTE	8/29/2025	\$ 998.94	0099200- OSMS UNIFORM SUPPLY
418387	STAPLES BUSINESS AD	PRINCIPAL'S OFFICE	8/1/2025	\$ (15.68)	0010000- GENERAL FUND
418387	STAPLES BUSINESS AD	TEACHING AIDES APR-	8/1/2025	\$ (22.21)	0010000- GENERAL FUND
418387	STAPLES BUSINESS AD	OFFICE SUPPLIES	8/1/2025	\$ 52.13	0010000- GENERAL FUND
418425	STAPLES BUSINESS AD	TA/IS (131A/122) -	8/5/2025	\$ 51.78	0010000- GENERAL FUND
418425	STAPLES BUSINESS AD	TA/IS (131A/122) -	8/5/2025	\$ 19.50	0010000- GENERAL FUND
418425	STAPLES BUSINESS AD	3RD FEES - SEE ATTA	8/5/2025	\$ 531.40	0010000- GENERAL FUND
418425	STAPLES BUSINESS AD	QTR 1 (JULY-SEPTEMB	8/5/2025	\$ 299.35	0010000- GENERAL FUND
418512	STAPLES BUSINESS AD	TA/IS (131B) - MOBI	8/12/2025	\$ 94.09	0010000- GENERAL FUND
418512	STAPLES BUSINESS AD	SEE ATTACHED	8/12/2025	\$ 265.00	0010000- GENERAL FUND
418512	STAPLES BUSINESS AD	SEE ATTACHED	8/12/2025	\$ 1,649.79	0010000- GENERAL FUND
418512	STAPLES BUSINESS AD	OFFICE SUPPLIES	8/12/2025	\$ 315.92	0010000- GENERAL FUND
418512	STAPLES BUSINESS AD	OFFICE SUPPLIES	8/12/2025	\$ 315.92	0010000- GENERAL FUND
418612	STAPLES BUSINESS AD	PO CLOSED IN ERROR	8/15/2025	\$ 11.69	0010000- GENERAL FUND
418640	STAPLES BUSINESS AD	BOOK RINGS, DRY ERA	8/19/2025	\$ 31.49	0010000- GENERAL FUND
418661	STAPLES BUSINESS AD	OPEN PO JULY, AUGUS	8/21/2025	\$ 337.38	0010000- GENERAL FUND
418661	STAPLES BUSINESS AD	OPEN PO JULY, AUGUS	8/21/2025	\$ 399.46	0010000- GENERAL FUND
418661	STAPLES BUSINESS AD	PLEASE SEE THE ATTA	8/21/2025	\$ 125.45	0010000- GENERAL FUND
418746	STAPLES BUSINESS AD	4TH GRADE CLASSROOM	8/27/2025	\$ 44.98	0010000- GENERAL FUND
418746	STAPLES BUSINESS AD	5TH GRADE SUPPLIES	8/27/2025	\$ 115.36	0010000- GENERAL FUND
418746	STAPLES BUSINESS AD	SCISSORS, PENS, HIG	8/27/2025	\$ 279.43	0010000- GENERAL FUND
418746	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	8/27/2025	\$ 206.51	0010000- GENERAL FUND
418746	STAPLES BUSINESS AD	BOOK RINGS, DRY ERA	8/27/2025	\$ 8.59	0010000- GENERAL FUND
418746	STAPLES BUSINESS AD	BOOK RINGS, DRY ERA	8/27/2025	\$ 8.74	0010000- GENERAL FUND
418746	STAPLES BUSINESS AD	SEE ATTACHED CART	8/27/2025	\$ 135.77	0010000- GENERAL FUND
418746	STAPLES BUSINESS AD	3RD GRADE CLASSROOM	8/27/2025	\$ 21.79	0010000- GENERAL FUND
418746	STAPLES BUSINESS AD	PACKING TAPE (34505	8/27/2025	\$ 5.53	0010000- GENERAL FUND
418746	STAPLES BUSINESS AD	STAPLES TAPE 6/ROLL	8/27/2025	\$ 4.95	0010000- GENERAL FUND
418746	STAPLES BUSINESS AD	SHEET PROTECTORS 10	8/27/2025	\$ 6.88	0010000- GENERAL FUND
418746	STAPLES BUSINESS AD	SHEET PROTECTORS 20	8/27/2025	\$ 11.21	0010000- GENERAL FUND
418746	STAPLES BUSINESS AD	SMOOTH 2-POCKET PAP	8/27/2025	\$ 8.36	0010000- GENERAL FUND
418746	STAPLES BUSINESS AD	SEE ATTACHED	8/27/2025	\$ 5.39	0010000- GENERAL FUND
418746	STAPLES BUSINESS AD	SEE ATTACHED	8/27/2025	\$ 94.12	0010000- GENERAL FUND
418797	STAPLES BUSINESS AD	#276276 AVERY BIG T	8/29/2025	\$ 110.37	0010000- GENERAL FUND
418797	STAPLES BUSINESS AD	#2072509 LOOSELEAF	8/29/2025	\$ 167.72	0010000- GENERAL FUND
418797	STAPLES BUSINESS AD	#2072509 LOOSELEAF	8/29/2025	\$ 41.93	0010000- GENERAL FUND
418797	STAPLES BUSINESS AD	SEE ATTACHED LIST O	8/29/2025	\$ 99.74	0010000- GENERAL FUND
418797	STAPLES BUSINESS AD	SEE LIST OF KG STUD	8/29/2025	\$ 175.87	0010000- GENERAL FUND
418797	STAPLES BUSINESS AD	SEE ATTACHED LIST O	8/29/2025	\$ 39.93	0010000- GENERAL FUND
418797	STAPLES BUSINESS AD	SEE LIST OF FIFTH G	8/29/2025	\$ 775.25	0010000- GENERAL FUND
418797	STAPLES BUSINESS AD	TEACHING AIDES: JUL	8/29/2025	\$ 37.43	0010000- GENERAL FUND
418797	STAPLES BUSINESS AD	TEACHING AIDES: JUL	8/29/2025	\$ 123.21	0010000- GENERAL FUND
418797	STAPLES BUSINESS AD	TEACHING AIDES: JUL	8/29/2025	\$ 224.82	0010000- GENERAL FUND
418797	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	8/29/2025	\$ 37.59	0010000- GENERAL FUND
418797	STAPLES BUSINESS AD	PO CLOSED IN ERROR	8/29/2025	\$ 54.99	0010000- GENERAL FUND
418797	STAPLES BUSINESS AD	1/2" BLACK BINDERS	8/29/2025	\$ 224.00	0099200- OSMS UNIFORM SUPPLY
418512	STAPLES BUSINESS AD	BINDING COMBS, CANA	8/12/2025	\$ 56.21	0099215- OHMS UNIFORM SUPPLY
418746	STAPLES BUSINESS AD	OPEN PO FOR JULY, A	8/27/2025	\$ 57.93	0099305- OLHS UNIFORM SUPPLY
418797	STAPLES BUSINESS AD	SEE ATTACHED	8/29/2025	\$ 588.95	0099305- OLHS UNIFORM SUPPLY
418661	STAPLES BUSINESS AD	SUPPLIES FOR CLASSR	8/21/2025	\$ 1,143.78	0099310- OOHs UNIFORM SUPPLY
418661	STAPLES BUSINESS AD	SUPPLIES FOR CLASSR	8/21/2025	\$ 12.99	0099310- OOHs UNIFORM SUPPLY
418662	STAPLES PIANO SERVI	PIANO TUNING JULY,	8/21/2025	\$ 300.00	0010000- GENERAL FUND
V249849	STEFANIE LYNNE DABE	SPRINGFIELD, MO - 7	8/7/2025	\$ 23.77	0010000- GENERAL FUND
V249849	STEFANIE LYNNE DABE	OKLAHOMA CITY, OK -	8/7/2025	\$ 71.12	0010000- GENERAL FUND
V250018	STEPHANIE WILLIAMS	QUARTER 1 PRESCHOOL	8/22/2025	\$ 24.57	0010000- GENERAL FUND
V249898	STERLING PAPER CO	COLOR COPY PAPER	8/7/2025	\$ 311.00	0010000- GENERAL FUND
V249898	STERLING PAPER CO	40 CASES JK COPY PA	8/7/2025	\$ 1,476.00	0010000- GENERAL FUND
V249898	STERLING PAPER CO	ESTIMATED SHIPPING/	8/7/2025	\$ 6.00	0010000- GENERAL FUND
V249898	STERLING PAPER CO	JK COPY PAPER, 8.5	8/7/2025	\$ 8,862.00	0010000- GENERAL FUND
V249898	STERLING PAPER CO	COLOR COPY PAPER	8/7/2025	\$ 2,021.30	0010000- GENERAL FUND
V249946	STERLING PAPER CO	240 CASES OF WHITE	8/13/2025	\$ 8,841.40	0010000- GENERAL FUND
V249946	STERLING PAPER CO	4 CASES OF COLORED	8/13/2025	\$ 233.22	0010000- GENERAL FUND
V249946	STERLING PAPER CO	ESTIMATED SHIPPING/	8/13/2025	\$ 14.98	0010000- GENERAL FUND
V249946	STERLING PAPER CO	COPY PAPER, PLEASE	8/13/2025	\$ 3,966.00	0010000- GENERAL FUND
V250005	STERLING PAPER CO	80 CASES OF WHITE C	8/20/2025	\$ 2,958.00	0010000- GENERAL FUND
V250005	STERLING PAPER CO	COPIER PAPER, DELIV	8/20/2025	\$ 1,482.00	0010000- GENERAL FUND
V250053	STERLING PAPER CO	83 CASES OF WHITE C	8/22/2025	\$ 3,690.00	0010000- GENERAL FUND
V250123	STERLING PAPER CO	8 1/2 X 11 COPIER P	8/29/2025	\$ 1,845.00	0010000- GENERAL FUND
V250123	STERLING PAPER CO	GREEN COPIER PAPER	8/29/2025	\$ 59.00	0010000- GENERAL FUND

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V250123	STERLING PAPER CO	RED COPIER PAPER (4	8/29/2025	\$ 51.96	0010000- GENERAL FUND
V250123	STERLING PAPER CO	ENERGY CHARGE	8/29/2025	\$ 6.00	0010000- GENERAL FUND
V250123	STERLING PAPER CO	Q1 PAPER ORDER	8/29/2025	\$ 4,868.00	0010000- GENERAL FUND
418599	STEVEN GUY	IEE'S FOR 24-25 SCH	8/14/2025	\$ 2,800.00	0010000- GENERAL FUND
418582	STEVEN KLINE PRODUC	MISC SUPPLIES FOR F	8/14/2025	\$ 60.00	3009310- ATHLETIC - OOHs
418747	STOCKYARD RD FENCE	DISTRICT FENCE IMPR	8/27/2025	\$ 3,175.00	0039217- PERM IMPROVE LEVY
418747	STOCKYARD RD FENCE	DISTRICT FENCE IMPR	8/27/2025	\$ 3,445.00	0039217- PERM IMPROVE LEVY
418747	STOCKYARD RD FENCE	DISTRICT FENCE IMPR	8/27/2025	\$ 3,990.00	0039217- PERM IMPROVE LEVY
418427	STRATEGIC SOLUTIONS	ANNUAL MAINTENANCE	8/5/2025	\$ 8,495.00	0010000- GENERAL FUND
418748	STRATEGIC SOLUTIONS	SCANNING FOR STUDEN	8/27/2025	\$ 1,450.00	0010000- GENERAL FUND
418748	STRATEGIC SOLUTIONS	INCREASE PO	8/27/2025	\$ 1,873.80	0010000- GENERAL FUND
418748	STRATEGIC SOLUTIONS	RECORD SCANNING	8/27/2025	\$ 3,184.00	0010000- GENERAL FUND
418748	STRATEGIC SOLUTIONS	SCANNING AND STORIN	8/27/2025	\$ 3,358.70	0099315- OBHS UNIFORM SUPPLY
418748	STRATEGIC SOLUTIONS	SCANNING OF OOHs AN	8/27/2025	\$ 4,346.10	0189310- OOHs PRINC FUND
418428	STUDIES WEEKLY INC	130 OHSWS - OHIO ST	8/5/2025	\$ 1,098.50	0010000- GENERAL FUND
418429	STUTTERING THERAPY	OASES AGE 7-12 RESP	8/5/2025	\$ 112.00	0010000- GENERAL FUND
418429	STUTTERING THERAPY	OASES AGE 13-17 RES	8/5/2025	\$ 224.00	0010000- GENERAL FUND
418429	STUTTERING THERAPY	ESTIMATED SHIPPING/	8/5/2025	\$ 10.66	0010000- GENERAL FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 339.98	0010000- GENERAL FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 402.77	0010000- GENERAL FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 477.88	0010000- GENERAL FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 778.23	0010000- GENERAL FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 219.24	0010000- GENERAL FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 240.38	0010000- GENERAL FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 30.42	0010000- GENERAL FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 113.32	0010000- GENERAL FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 141.51	0010000- GENERAL FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 147.53	0010000- GENERAL FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 155.69	0010000- GENERAL FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 158.61	0010000- GENERAL FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 161.03	0010000- GENERAL FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 171.76	0010000- GENERAL FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 177.11	0010000- GENERAL FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 177.68	0010000- GENERAL FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 188.40	0010000- GENERAL FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 306.06	0010000- GENERAL FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 310.36	0010000- GENERAL FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 30.48	0010000- GENERAL FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 113.32	0010000- GENERAL FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 124.44	0010000- GENERAL FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 126.59	0010000- GENERAL FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 128.52	0010000- GENERAL FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 137.29	0010000- GENERAL FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 146.22	0010000- GENERAL FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 151.12	0010000- GENERAL FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 158.11	0010000- GENERAL FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 162.30	0010000- GENERAL FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 176.07	0010000- GENERAL FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 191.96	0010000- GENERAL FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 270.83	0010000- GENERAL FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 271.53	0010000- GENERAL FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 370.45	0010000- GENERAL FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 415.09	0010000- GENERAL FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 430.13	0010000- GENERAL FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 193.65	0010000- GENERAL FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 233.83	0010000- GENERAL FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 2.31	0060000- LUNCHROOM FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 4.07	0060000- LUNCHROOM FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 4.38	0060000- LUNCHROOM FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 4.56	0060000- LUNCHROOM FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 4.81	0060000- LUNCHROOM FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 4.91	0060000- LUNCHROOM FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 4.98	0060000- LUNCHROOM FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 5.31	0060000- LUNCHROOM FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 5.48	0060000- LUNCHROOM FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 5.50	0060000- LUNCHROOM FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 5.83	0060000- LUNCHROOM FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 6.33	0060000- LUNCHROOM FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 6.78	0060000- LUNCHROOM FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 6.94	0060000- LUNCHROOM FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 7.43	0060000- LUNCHROOM FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 9.47	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 12.25	0060000- LUNCHROOM FUND
418389	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/1/2025	\$ 24.07	0060000- LUNCHROOM FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 2.31	0060000- LUNCHROOM FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 3.74	0060000- LUNCHROOM FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 3.85	0060000- LUNCHROOM FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 3.91	0060000- LUNCHROOM FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 3.92	0060000- LUNCHROOM FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 3.97	0060000- LUNCHROOM FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 4.25	0060000- LUNCHROOM FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 4.52	0060000- LUNCHROOM FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 4.67	0060000- LUNCHROOM FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 4.89	0060000- LUNCHROOM FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 5.02	0060000- LUNCHROOM FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 5.45	0060000- LUNCHROOM FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 5.53	0060000- LUNCHROOM FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 5.99	0060000- LUNCHROOM FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 7.23	0060000- LUNCHROOM FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 8.40	0060000- LUNCHROOM FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 10.64	0060000- LUNCHROOM FUND
418816	SUBURBAN NATURAL GA	DISTRICT GAS FY26	8/29/2025	\$ 13.30	0060000- LUNCHROOM FUND
418430	SUN GRAPHICS	EAGLE NEWS NEWSPAPE	8/5/2025	\$ 93.10	2009730- FILM FESTIVAL - OHMS
418430	SUN GRAPHICS	EAGLE NEWS NEWSPAPE	8/5/2025	\$ 93.10	2009730- FILM FESTIVAL - OHMS
418430	SUN GRAPHICS	EAGLE NEWS NEWSPAPE	8/5/2025	\$ 93.10	2009730- FILM FESTIVAL - OHMS
418430	SUN GRAPHICS	EAGLE NEWS NEWSPAPE	8/5/2025	\$ 93.10	2009730- FILM FESTIVAL - OHMS
418430	SUN GRAPHICS	EAGLE NEWS NEWSPAPE	8/5/2025	\$ 99.75	2009730- FILM FESTIVAL - OHMS
418430	SUN GRAPHICS	EAGLE NEWS NEWSPAPE	8/5/2025	\$ 93.10	2009730- FILM FESTIVAL - OHMS
418404	SUNBELT RENTALS INC	MAINTENANCE BUDGET	8/4/2025	\$ 147.25	0010000- GENERAL FUND
418780	SUSAN ZARTMAN	ATHLETIC GATE 25-26	8/28/2025	\$ 41.25	3009315- ATHLETICS - OBHS
418641	SYSCO CENTRAL OH	MODEL #KM-350MAJ -	8/19/2025	\$ 3,958.00	0060000- LUNCHROOM FUND
418641	SYSCO CENTRAL OH	MODEL #KM-350MAJ -	8/19/2025	\$ (259.00)	0060000- LUNCHROOM FUND
418749	T & L GRAPHICS	PUBLIC INFO COMMUNI	8/27/2025	\$ 340.00	0010000- GENERAL FUND
418600	T & L GRAPHICS	2025-26 STAFF T-SHI	8/14/2025	\$ 1,118.00	0189205- OLMS PRINC FUND
418798	T & L GRAPHICS	WHITE TSHIRTS IN ST	8/29/2025	\$ 310.00	0189205- OLMS PRINC FUND
418443	T & L GRAPHICS	STAFF T-SHIRTS PER	8/7/2025	\$ 1,766.00	0189315- OBHS PRINC FUND
418663	T & L GRAPHICS	CLUB SHIRTS (ADDITI	8/21/2025	\$ 340.00	2009297- PIONEER AMBASSADOR- OOHs
418663	T & L GRAPHICS	CLUB SHIRTS	8/21/2025	\$ 700.00	2009297- PIONEER AMBASSADOR- OOHs
V249947	TANGO CARD, INC	WELLNESS PARTICIPAT	8/14/2025	\$ 13,975.00	0240000- EMPLOYEE BENEFITS
418642	TEACHER'S DISCOVERY	VOCES ONLINE SUBSCR	8/19/2025	\$ 100.00	0010000- GENERAL FUND
418799	TEACHER'S DISCOVERY	3 FRENCH HAPPY BDAY	8/29/2025	\$ 25.99	0010000- GENERAL FUND
418799	TEACHER'S DISCOVERY	ESTIMATED SHIPPING/	8/29/2025	\$ 195.00	0010000- GENERAL FUND
418799	TEACHER'S DISCOVERY	SEE ATTACHED	8/29/2025	\$ 1,440.00	0099305- OLHS UNIFORM SUPPLY
418799	TEACHER'S DISCOVERY	SHIPPING CHARGES	8/29/2025	\$ 524.52	0099305- OLHS UNIFORM SUPPLY
418586	TEACHTOWN	BASIC STUDENT SUBSC	8/14/2025	\$ 6,975.00	0010000- GENERAL FUND
418586	TEACHTOWN	SOCIAL SKILLS STUDE	8/14/2025	\$ 1,225.00	0010000- GENERAL FUND
418750	THARP GRAPHICS LLC	STAFF SHIRTS - NEED	8/27/2025	\$ 705.00	0079170- CES EMPLOYEE BENEFITS
418713	THE DBQ PROJECT	US HISTORY ONLINE B	8/26/2025	\$ 400.00	0010000- GENERAL FUND
418713	THE DBQ PROJECT	US HISTORY ONLINE B	8/26/2025	\$ 400.00	0010000- GENERAL FUND
418675	THE WILDLIFE CONTRO	PROFESSIONAL SERVIC	8/22/2025	\$ 4,169.00	0010000- GENERAL FUND
418675	THE WILDLIFE CONTRO	PROFESSIONAL SERVIC	8/22/2025	\$ 664.50	0010000- GENERAL FUND
418535	THOMAS WORTHINGTON	GCC ENTRANCE FEE	8/13/2025	\$ 320.00	3009200- ATHLETICS - OSMS
418535	THOMAS WORTHINGTON	BOYS GOLF ENTRY FEE	8/13/2025	\$ 325.00	3009300- ATHLETICS - OHS
418781	THOMAS WORTHINGTON	BOYS XC ENTRY FEES	8/28/2025	\$ 160.00	3009300- ATHLETICS - OHS
418781	THOMAS WORTHINGTON	GIRLS XC ENTRY FEES	8/28/2025	\$ 160.00	3009300- ATHLETICS - OHS
418781	THOMAS WORTHINGTON	FHY ENTRY FEES	8/28/2025	\$ 150.00	3009300- ATHLETICS - OHS
418535	THOMAS WORTHINGTON	BGOLF CONTEST FEES	8/13/2025	\$ 325.00	3009305- ATHLETICS - OLHS
418535	THOMAS WORTHINGTON	BOYS XC FEES	8/13/2025	\$ 160.00	3009310- ATHLETIC - OOHs
418535	THOMAS WORTHINGTON	GIRLS XC FEES	8/13/2025	\$ 160.00	3009310- ATHLETIC - OOHs
418535	THOMAS WORTHINGTON	ATHLETIC FEES 25-26	8/13/2025	\$ 325.00	3009315- ATHLETICS - OBHS
V249855	TIMOTHY R JENKINS	FY26 MILEAGE	8/7/2025	\$ 20.30	0010000- GENERAL FUND
418393	TITAN GLASS CO	MAINT BUDGET NEEDS	8/4/2025	\$ 180.00	0010000- GENERAL FUND
418393	TITAN GLASS CO	MAINT BUDGET NEEDS	8/4/2025	\$ 180.00	0010000- GENERAL FUND
418393	TITAN GLASS CO	MAINT BUDGET NEEDS	8/4/2025	\$ 180.00	0010000- GENERAL FUND
418393	TITAN GLASS CO	MAINT BUDGET NEEDS	8/4/2025	\$ 350.00	0010000- GENERAL FUND
418393	TITAN GLASS CO	MAINT BUDGET NEEDS	8/4/2025	\$ 510.00	0010000- GENERAL FUND
418393	TITAN GLASS CO	MAINT BUDGET NEEDS	8/4/2025	\$ 510.00	0010000- GENERAL FUND
418393	TITAN GLASS CO	MAINT BUDGET NEEDS	8/4/2025	\$ 510.00	0010000- GENERAL FUND
418393	TITAN GLASS CO	MAINT BUDGET NEEDS	8/4/2025	\$ 715.00	0010000- GENERAL FUND
V249866	TODD RAMSEY MEYER	MEETINGS AND MILEAG	8/7/2025	\$ 33.03	0010000- GENERAL FUND
V249866	TODD RAMSEY MEYER	MEETINGS AND MILEAG	8/7/2025	\$ 75.61	0010000- GENERAL FUND
418513	TOLEDO PHYSICAL EDU	PE SUPPLIES - LIST	8/12/2025	\$ 600.82	0010000- GENERAL FUND
418583	TOOLS FOR SCHOOLS,	BOOK CREATOR PREMIU	8/14/2025	\$ 65,000.00	0010000- GENERAL FUND
418800	TOUCHPROS, LLC	TOUCHPRO FOR DIGITA	8/29/2025	\$ 13,361.00	0189300- OHS PRINC FUND

Check Number	Vendor	Description	Date	Amount	Fund
418680	TOUCHSTONE CPM, INC	SHANAHAN MIDDLE SCH	8/25/2025	\$ 7,821.41	0049221- MAY 2021 BOND ISSUE
418801	TPRS BOOKS	ESTIMATED SHIPPING/	8/29/2025	\$ 75.00	0099305- OLHS UNIFORM SUPPLY
418801	TPRS BOOKS	GERMAN AND SPANISH	8/29/2025	\$ 773.00	0099305- OLHS UNIFORM SUPPLY
418405	TRANE PARTS & SUPPL	MAINT BUDGET NEEDS	8/4/2025	\$ 268.12	0010000- GENERAL FUND
418405	TRANE PARTS & SUPPL	MAINT BUDGET NEEDS	8/4/2025	\$ 1,253.00	0010000- GENERAL FUND
418802	TRANE PARTS & SUPPL	HYATTS MIDDLE SCHOO	8/29/2025	\$ 5,540.41	0039217- PERM IMPROVE LEVY
418613	TRANE PARTS & SUPPL	ORANGE MIDDLE SCHOO	8/15/2025	\$ 145.61	0049222- MAY 2022 BOND ISSUE
418613	TRANE PARTS & SUPPL	ORANGE MIDDLE SCHOO	8/15/2025	\$ 447.08	0049222- MAY 2022 BOND ISSUE
418613	TRANE PARTS & SUPPL	ORANGE MIDDLE SCHOO	8/15/2025	\$ 510.66	0049222- MAY 2022 BOND ISSUE
418613	TRANE PARTS & SUPPL	ORANGE MIDDLE SCHOO	8/15/2025	\$ 7,524.88	0049222- MAY 2022 BOND ISSUE
418751	TRANE PARTS & SUPPL	ORANGE MIDDLE SCHOO	8/27/2025	\$ 255.33	0049222- MAY 2022 BOND ISSUE
418751	TRANE PARTS & SUPPL	ORANGE MIDDLE SCHOO	8/27/2025	\$ 409.49	0049222- MAY 2022 BOND ISSUE
418751	TRANE PARTS & SUPPL	ORANGE MIDDLE SCHOO	8/27/2025	\$ 538.35	0049222- MAY 2022 BOND ISSUE
V250006	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	8/20/2025	\$ 63.40	0010000- GENERAL FUND
V250006	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	8/20/2025	\$ 168.96	0010000- GENERAL FUND
V250006	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	8/20/2025	\$ 176.45	0010000- GENERAL FUND
V250006	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	8/20/2025	\$ 330.42	0010000- GENERAL FUND
V250006	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	8/20/2025	\$ 524.89	0010000- GENERAL FUND
V250006	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	8/20/2025	\$ 602.21	0010000- GENERAL FUND
V249899	TREETOP PUBLISHING	PORTRAIT BOOK PRIMA	8/7/2025	\$ 260.00	0010000- GENERAL FUND
V249899	TREETOP PUBLISHING	SHIPPING	8/7/2025	\$ 26.00	0010000- GENERAL FUND
V250007	TREETOP PUBLISHING	1ST FEES - BARE BOO	8/20/2025	\$ 375.00	0010000- GENERAL FUND
V250007	TREETOP PUBLISHING	ESTIMATED SHIPPING/	8/20/2025	\$ 37.50	0010000- GENERAL FUND
V250007	TREETOP PUBLISHING	2ND FEES - BARE BOO	8/20/2025	\$ 337.05	0010000- GENERAL FUND
V250007	TREETOP PUBLISHING	ESTIMATED SHIPPING/	8/20/2025	\$ 33.71	0010000- GENERAL FUND
V250124	TREETOP PUBLISHING	PORTRAIT BLANK BIG	8/29/2025	\$ 345.29	0010000- GENERAL FUND
418752	TRIAD ARCHITECTS	DISTRICT WINDOW REP	8/27/2025	\$ 5,838.75	0039217- PERM IMPROVE LEVY
418752	TRIAD ARCHITECTS	SHANAHAN MS- PROFES	8/27/2025	\$ 537.00	0039217- PERM IMPROVE LEVY
418753	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	8/27/2025	\$ 18,075.56	0010000- GENERAL FUND
V250047	TYLER DAVID WILLIAM	PROFESSIONAL DEVELO	8/22/2025	\$ 138.37	5909225- FY25 TITLE II-A
418601	TYLER TECHNOLOGIES	RENEWALS JULY-SEPT	8/14/2025	\$ 820.00	0010000- GENERAL FUND
418601	TYLER TECHNOLOGIES	RENEWALS JULY-SEPT	8/14/2025	\$ 2,293.20	0010000- GENERAL FUND
418601	TYLER TECHNOLOGIES	RENEWALS JULY-SEPT	8/14/2025	\$ 6,856.72	0010000- GENERAL FUND
418601	TYLER TECHNOLOGIES	RENEWALS JULY-SEPT	8/14/2025	\$ 33,148.00	0010000- GENERAL FUND
418602	TYPING AGENT	ESTIMATE 52231559	8/14/2025	\$ 12,727.99	0010000- GENERAL FUND
418627	ULINE INC	MAINT BUDGET NEEDS	8/19/2025	\$ 347.98	0010000- GENERAL FUND
418664	ULINE INC	MS FURNITURE	8/21/2025	\$ 1,055.50	0010000- GENERAL FUND
418664	ULINE INC	HS FURNITURE	8/21/2025	\$ 677.13	0010000- GENERAL FUND
418487	ULINE INC	GRANT ORDER	8/8/2025	\$ 2,526.90	4999224- FY24 ODE CTE EQUIP GRANT
V249992	UNION ELECTRIC & CO	MAINT BUDGET NEEDS	8/19/2025	\$ 2,973.00	0010000- GENERAL FUND
418431	UNITED REFRIGERATIO	JULY, 2025 - SEPTEM	8/5/2025	\$ 93.19	0060000- LUNCHROOM FUND
418431	UNITED REFRIGERATIO	JULY, 2025 - SEPTEM	8/5/2025	\$ 98.75	0060000- LUNCHROOM FUND
418431	UNITED REFRIGERATIO	JULY, 2025 - SEPTEM	8/5/2025	\$ 106.88	0060000- LUNCHROOM FUND
418431	UNITED REFRIGERATIO	JULY, 2025 - SEPTEM	8/5/2025	\$ 150.12	0060000- LUNCHROOM FUND
418431	UNITED REFRIGERATIO	JULY, 2025 - SEPTEM	8/5/2025	\$ 210.18	0060000- LUNCHROOM FUND
418431	UNITED REFRIGERATIO	JULY, 2025 - SEPTEM	8/5/2025	\$ 213.20	0060000- LUNCHROOM FUND
418431	UNITED REFRIGERATIO	JULY, 2025 - SEPTEM	8/5/2025	\$ 1,206.79	0060000- LUNCHROOM FUND
418714	UNIVERSITY OF CINCI	CCP BOOK PURCHASES	8/26/2025	\$ 69.41	0010000- GENERAL FUND
418782	UPPER ARLINGTON CIT	GIRLS GOLF ENTRY FE	8/28/2025	\$ 375.00	3009300- ATHLETICS - OHS
418536	UPPER ARLINGTON CIT	ATHLETIC FEES 25-26	8/13/2025	\$ 400.00	3009315- ATHLETICS - OBHS
418628	UTMOST RENOVATIONS	MAINT BUDGET NEEDS	8/19/2025	\$ 3,500.00	0010000- GENERAL FUND
418628	UTMOST RENOVATIONS	MAINT BUDGET NEEDS	8/19/2025	\$ 4,500.00	0010000- GENERAL FUND
418604	UTMOST RENOVATIONS	LIBERTY MIDDLE SCHO	8/14/2025	\$ 7,645.00	0039217- PERM IMPROVE LEVY
418681	VALLEY FORD INC	MAINTENANCE VEHICLE	8/25/2025	\$ (52,211.00)	0039217- PERM IMPROVE LEVY
418681	VALLEY FORD INC	MAINTENANCE VEHICLE	8/25/2025	\$ (52,486.00)	0039217- PERM IMPROVE LEVY
418681	VALLEY FORD INC	MAINTENANCE VEHICLE	8/25/2025	\$ (33,832.00)	0039217- PERM IMPROVE LEVY
418681	VALLEY FORD INC	MAINTENANCE VEHICLE	8/25/2025	\$ (43,986.00)	0039217- PERM IMPROVE LEVY
418681	VALLEY FORD INC	MAINTENANCE VEHICLE	8/25/2025	\$ (39,571.00)	0039217- PERM IMPROVE LEVY
418681	VALLEY FORD INC	MAINTENANCE VEHICLE	8/25/2025	\$ 52,211.00	0039217- PERM IMPROVE LEVY
418681	VALLEY FORD INC	MAINTENANCE VEHICLE	8/25/2025	\$ 52,486.00	0039217- PERM IMPROVE LEVY
418681	VALLEY FORD INC	MAINTENANCE VEHICLE	8/25/2025	\$ 33,832.00	0039217- PERM IMPROVE LEVY
418681	VALLEY FORD INC	MAINTENANCE VEHICLE	8/25/2025	\$ 43,986.00	0039217- PERM IMPROVE LEVY
418681	VALLEY FORD INC	MAINTENANCE VEHICLE	8/25/2025	\$ 39,571.00	0039217- PERM IMPROVE LEVY
V249900	VARITRONICS LLC	POSTER PAPER AND IN	8/7/2025	\$ 615.06	0010000- GENERAL FUND
418432	VAUGHN INDUSTRIES L	CHANGE BUDGET LINE	8/5/2025	\$ 59,905.45	4999425- FY25 SAFETY GRANT
418754	VAUGHN INDUSTRIES L	REOPEN PO	8/27/2025	\$ 10,571.55	4999425- FY25 SAFETY GRANT
418488	VERIZON CONNECT FLE	GPS MONITORING FOR	8/8/2025	\$ 1,249.65	0010000- GENERAL FUND
418390	VERIZON WIRELESS	DISTRICT ISSUED CEL	8/1/2025	\$ 2,922.21	0010000- GENERAL FUND
418755	VERIZON WIRELESS (E	VERIZON BROADBAND S	8/27/2025	\$ 783.12	0010000- GENERAL FUND
418783	VINCENT CONTINI	GIRLS SOCCER	8/28/2025	\$ 52.50	3009305- ATHLETICS - OLHS
V249850	VINCENT P DETILLO	JULY-SEPT MEETINGS	8/7/2025	\$ 110.04	0010000- GENERAL FUND
418614	VIVACITY TECH PBC	SEE ATTACHED QUOTE	8/15/2025	\$ 4,920.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
418643	VIVACITY TECH PBC	4 CHROMEBOOKS SEE	8/19/2025	\$ 556.00	0010000- GENERAL FUND
418629	VOSS BROS SALES	MAINT BUDGET NEEDS	8/19/2025	\$ 759.97	0010000- GENERAL FUND
V250133	VOYA ALP	CLASSIFIED ADMIN VO	8/31/2025	\$ 9,686.95	0010000- GENERAL FUND
418756	W V C ED	MORPH DECK	8/27/2025	\$ 39.00	0010000- GENERAL FUND
418756	W V C ED	ESTIMATED SHIPPING/	8/27/2025	\$ 15.38	0010000- GENERAL FUND
418784	WATKINS MEMORIAL HI	CC FEES	8/28/2025	\$ 150.00	3009205- ATHLETICS - OLMS
418784	WATKINS MEMORIAL HI	BOYS XC ENTRY FEES	8/28/2025	\$ 100.00	3009300- ATHLETICS - OHS
418784	WATKINS MEMORIAL HI	GIRLS XC ENTRY FEES	8/28/2025	\$ 100.00	3009300- ATHLETICS - OHS
418537	WATKINS MEMORIAL HI	GGOLF CONTEST FEES	8/13/2025	\$ 325.00	3009305- ATHLETICS - OLHS
418784	WATKINS MEMORIAL HI	GIRLS GOLF CONTEST	8/28/2025	\$ 325.00	3009310- ATHLETIC - OOHs
418644	WAYSIDE PUBLISHING	MISC. WORLD LANG BO	8/19/2025	\$ 6,210.00	0099300- OHS UNIFORM SUPPLY
418644	WAYSIDE PUBLISHING	ESTIMATED SHIPPING/	8/19/2025	\$ 931.50	0099300- OHS UNIFORM SUPPLY
V249901	WENGER TEMPERATURE	HMS - WALK-IN COOLE	8/7/2025	\$ 12,900.00	0060000- LUNCHROOM FUND
V249901	WENGER TEMPERATURE	WALK-IN FREEZER/WAL	8/7/2025	\$ 11,510.00	0060000- LUNCHROOM FUND
418433	WEST MUSIC COMPANY	SONOR ORFF PRIMARY	8/5/2025	\$ 580.00	0010000- GENERAL FUND
418433	WEST MUSIC COMPANY	INCREASE PO	8/5/2025	\$ 40.00	0010000- GENERAL FUND
418803	WEST MUSIC COMPANY	TA/ MUSIC - MALLETS	8/29/2025	\$ 416.00	0010000- GENERAL FUND
418538	WESTERVILLE NORTH H	BOYS XC ENTRY FEES	8/13/2025	\$ 140.00	3009300- ATHLETICS - OHS
418538	WESTERVILLE NORTH H	GIRLS XC ENTRY FEES	8/13/2025	\$ 140.00	3009300- ATHLETICS - OHS
418538	WESTERVILLE NORTH H	BOYS XC ENTRY FEES	8/13/2025	\$ (140.00)	3009300- ATHLETICS - OHS
418538	WESTERVILLE NORTH H	GIRLS XC ENTRY FEES	8/13/2025	\$ (140.00)	3009300- ATHLETICS - OHS
V250125	WEVIDEO INC	QUOTE WVS-I-1991061	8/29/2025	\$ 14,294.37	0010000- GENERAL FUND
V249902	WILSON LANGUAGE TRA	DESK1 DESK STRIP L	8/7/2025	\$ 41.00	0010000- GENERAL FUND
V249902	WILSON LANGUAGE TRA	FUN HUB 25-26 LICEN	8/7/2025	\$ 24,640.00	0010000- GENERAL FUND
V250008	WILSON LANGUAGE TRA	CURSIVE WRITING WOR	8/20/2025	\$ 1,170.00	0010000- GENERAL FUND
V250008	WILSON LANGUAGE TRA	ESTIMATED SHIPPING/	8/20/2025	\$ 93.60	0010000- GENERAL FUND
418434	WIZER INC	REF: 20250515-12074	8/5/2025	\$ 19,845.00	0010000- GENERAL FUND
V249831	WOLF CREEK COMPANY	MAINT BUDGET NEEDS	8/5/2025	\$ 67.20	0010000- GENERAL FUND
V249831	WOLF CREEK COMPANY	MAINT BUDGET NEEDS	8/5/2025	\$ 190.00	0010000- GENERAL FUND
V249831	WOLF CREEK COMPANY	MAINT BUDGET NEEDS	8/5/2025	\$ 455.00	0010000- GENERAL FUND
V249831	WOLF CREEK COMPANY	MAINT BUDGET NEEDS	8/5/2025	\$ 864.50	0010000- GENERAL FUND
V249831	WOLF CREEK COMPANY	MAINT BUDGET NEEDS	8/5/2025	\$ 956.00	0010000- GENERAL FUND
V249831	WOLF CREEK COMPANY	MAINT BUDGET NEEDS	8/5/2025	\$ 1,238.44	0010000- GENERAL FUND
V249983	WOLF CREEK COMPANY	MAINT BUDGET NEEDS	8/19/2025	\$ 369.00	0010000- GENERAL FUND
V249983	WOLF CREEK COMPANY	MAINT BUDGET NEEDS	8/19/2025	\$ 2,218.50	0010000- GENERAL FUND
V249983	WOLF CREEK COMPANY	MAINT BUDGET NEEDS	8/19/2025	\$ 13.44	0010000- GENERAL FUND
418605	WORK HEALTH	"PHYSICALS & MEDICA	8/14/2025	\$ 52.00	0010000- GENERAL FUND
418605	WORK HEALTH	"PHYSICALS & MEDICA	8/14/2025	\$ 4,202.00	0010000- GENERAL FUND
418605	WORK HEALTH	"PHYSICALS & MEDICA	8/14/2025	\$ 146.00	3009300- ATHLETICS - OHS
418605	WORK HEALTH	"PHYSICALS & MEDICA	8/14/2025	\$ 73.00	3009310- ATHLETIC - OOHs
418605	WORK HEALTH	"PHYSICALS & MEDICA	8/14/2025	\$ 73.00	3009315- ATHLETICS - OBHS
418785	WORTHINGTON KILBOUR	BOYS GOLF ENTRY FEE	8/28/2025	\$ 300.00	3009300- ATHLETICS - OHS
418785	WORTHINGTON KILBOUR	ATHLETIC FEES 25-26	8/28/2025	\$ 300.00	3009315- ATHLETICS - OBHS
418489	XEROX CORPORATION	PCES AND SMES COPIE	8/8/2025	\$ 594.95	0010000- GENERAL FUND
418489	XEROX CORPORATION	PCES AND SMES COPIE	8/8/2025	\$ 594.95	0010000- GENERAL FUND
418489	XEROX CORPORATION	PCES AND SMES COPIE	8/8/2025	\$ 594.95	0010000- GENERAL FUND
418489	XEROX CORPORATION	PCES AND SMES COPIE	8/8/2025	\$ 594.95	0010000- GENERAL FUND
418489	XEROX CORPORATION	PCES AND SMES COPIE	8/8/2025	\$ 594.95	0010000- GENERAL FUND
418489	XEROX CORPORATION	PCES AND SMES COPIE	8/8/2025	\$ 594.95	0010000- GENERAL FUND
418817	XEROX CORPORATION	TERM 60 MONTHS	8/29/2025	\$ 5,175.00	0010000- GENERAL FUND
418817	XEROX CORPORATION	ADMIN LEASE	8/29/2025	\$ 1,082.50	0010000- GENERAL FUND
V249883	YIEN WEI	DATA MILEAGE 1Q	8/7/2025	\$ 30.52	0010000- GENERAL FUND
V249851	ZACHARIA ABDEL KADE	PROFESSIONAL DEVELO	8/7/2025	\$ 281.73	5909225- FY25 TITLE II-A
V249856	ZACHARY RYAN JENKIN	JULY, AUGUST, SEPT	8/7/2025	\$ 378.00	0010000- GENERAL FUND
418473	ZIDE'S SPORT SHOP	WILDCARD ACCOUNT	8/7/2025	\$ 2,171.33	0010000- GENERAL FUND
418473	ZIDE'S SPORT SHOP	FOOTBALL REPAIRS	8/7/2025	\$ 13,446.24	3009300- ATHLETICS - OHS
418715	ZIDE'S SPORT SHOP	FOOTBALL REPAIRS	8/26/2025	\$ 3,553.76	3009300- ATHLETICS - OHS
418715	ZIDE'S SPORT SHOP	FOOTBALL SUPPLIES	8/26/2025	\$ 5,000.00	3009300- ATHLETICS - OHS

Memo Checks:

Dental Claims	\$ 255,456.02
Medical Claims	\$ 4,977,552.55
Purchasing Card	\$ 109,475.73
Workers Comp Claims	\$ 31,267.02

STRS Employer Share	\$ 2,160,890.00
STRS Employer Share Proration	\$ 93,583.73

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
		Employee Benefits		\$ 4,508,971.36	
		Payroll Checks		\$ 18,674,289.70	
		Reduction Of Expenditures		\$ 729,130.28	
		Power Details Memo Check		\$ 351.48	
		Prior Voided check		\$ (288,268.25)	
				\$ 43,510,131.67	Total
				\$ 43,510,131.67	Per Financial Detail
				\$ -	Variance



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

