



OLENTANGY SCHOOLSSM

October 2025 MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO



Olentangy Local School District

Monthly Financial Report

Fiscal Year 2026 Revenue and Expenditure Activity Through October



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

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

TOTAL REVENUES ARE

\$4,982,260

HIGHER THAN THE PREVIOUS
YEAR

TOTAL EXPENDITURES ARE

\$7,069,662

HIGHER THAN THE PREVIOUS
YEAR

THE CASH BALANCE IS

\$(48,954,950)

LOWER THAN THE PREVIOUS YEAR

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

REVENUE IS TRENDING

\$4,324,251

FAVORABLE COMPARED TO
FORECAST

EXPENDITURE TREND IS

\$2,756,801

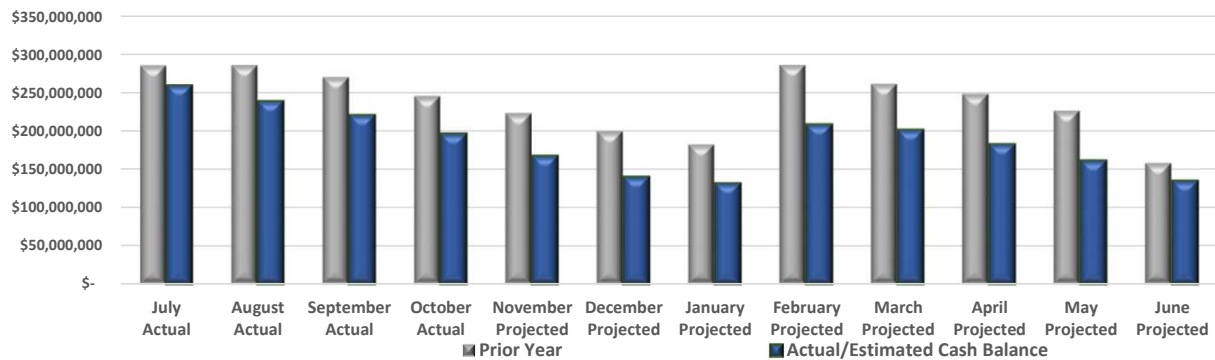
UNFAVORABLE COMPARED TO
FORECAST

NET POTENTIAL TREND IS

\$1,567,450

FAVORABLE IMPACT ON THE
CASH BALANCE

3. VARIANCE AND CASH BALANCE COMPARISON



JUNE 30 ACTUAL CASH
BALANCE WAS
\$157,978,435
AT THE END OF THE PREVIOUS
FISCAL YEAR

JUNE 30 CASH BALANCE IS
ESTIMATED TO BE
\$135,015,916
AT THE END OF THE CURRENT
FISCAL YEAR

FISCAL YEAR 2026 MONTHLY REVENUE ANALYSIS - OCTOBER

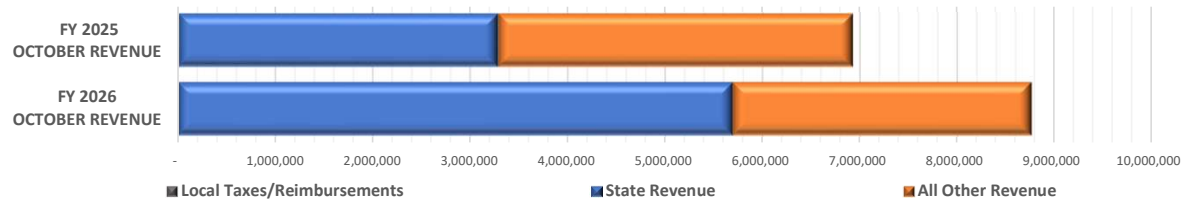
1. OCTOBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For October	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	-	6,516	(6,516)
State Revenue	5,695,691	3,278,772	2,416,919
All Other Revenue	3,072,546	3,647,041	(574,496)
Total Revenue	8,768,237	6,932,329	1,835,908

Actual revenue for the month was up

\$1,835,908

compared to last year.



Actual revenue for the month was up \$1,835,908 compared to last year. Categories with the largest variance included: higher unrestricted state aid of \$2,484,776, and higher revenue in lieu of taxes of \$2,327,636. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

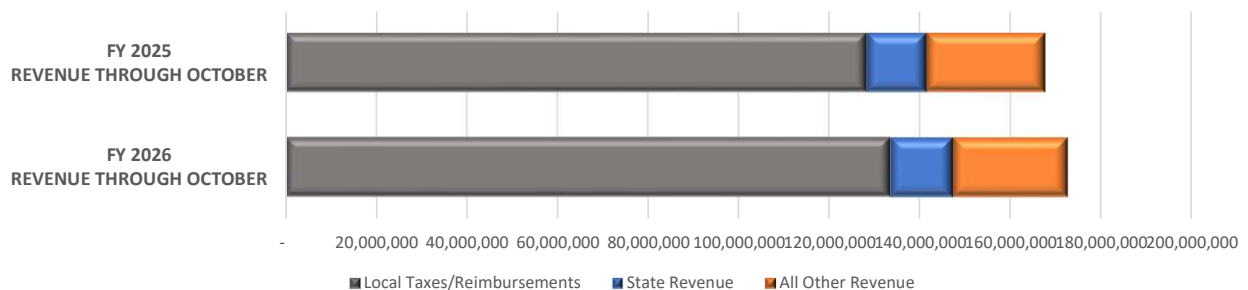
2. ACTUAL REVENUE RECEIVED THROUGH OCTOBER COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Revenue Collections For July - October	Prior Year Revenue Collections For July - October	Current Year Compared to Last Year
Local Taxes/Reimbursements	133,568,776	128,348,834	5,219,942
State Revenue	13,815,591	13,204,384	611,208
All Other Revenue	25,389,626	26,238,516	(848,890)
Total Revenue	172,773,993	167,791,734	4,982,260

TOTAL REVENUES ARE

\$4,982,260

HIGHER THAN THE PREVIOUS YEAR



Revenue through October totaled \$172,773,993, which is \$4,982,260 or 3% higher than the amount collected last year. Through October, the largest categorical variances when compared to last year, are: real estate taxes, higher by \$4,003,554, and revenue in lieu of taxes lower by -\$3,027,800.

FISCAL YEAR 2026 MONTHLY EXPENDITURE ANALYSIS - OCTOBER

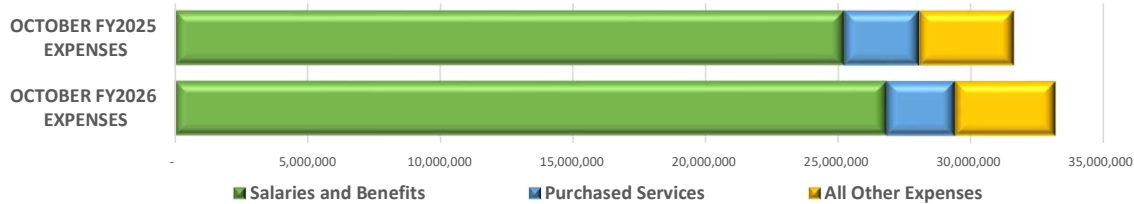
1. OCTOBER EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For October	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	26,816,341	25,215,587	● 1,600,754
Purchased Services	2,582,603	2,834,623	● (252,020)
All Other Expenses	3,797,248	3,575,756	● 221,492
Total Expenditures	33,196,192	31,625,966	● 1,570,227

Actual expenses for the month were up

\$1,570,227

compared to last year.



Actual expenses for the month were up \$1,570,227 compared to last year. Categories with the largest variance included: higher certified regular salaries, (6.68% annual change forecasted) of \$746,485, and higher professional and technical services, (1 of \$622,351. 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.

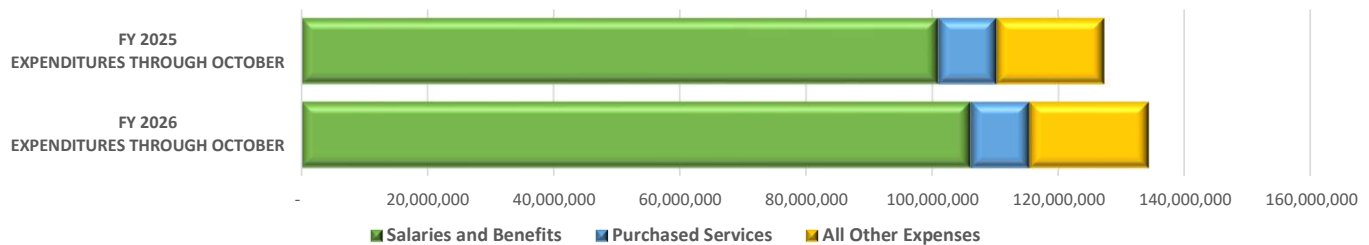
2. ACTUAL EXPENSES INCURRED THROUGH OCTOBER COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - October	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	106,126,160	100,971,996	● 5,154,164
Purchased Services	9,256,093	9,201,537	● 54,555
All Other Expenses	18,927,517	17,066,575	● 1,860,942
Total Expenditures	134,309,770	127,240,108	● 7,069,662

TOTAL EXPENDITURES ARE

\$7,069,662

HIGHER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$134,309,770 through October, which is \$7,069,662 or 5.6% higher than the amount expended last year. Through October, the largest categorical variances when compared to last year, are: certified regular salaries, (6.68% annual change forecasted) higher by \$3,244,969, and other benefits, (-53.85% annual change forecasted) lower by -\$2,522,280.

FISCAL YEAR 2026 FORECAST TREND VARIANCE ANALYSIS - JULY - OCTOBER

3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$4,324,251

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	281,800,618	● 175,797
State Revenue	41,947,973	43,853,568	● 1,905,595
All Other Revenue	52,218,874	54,461,733	● 2,242,859
Total Revenue	375,791,668	380,115,919	● 4,324,251

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Revenue in Lieu of Taxes	● (3,678,083)
Investment Earnings	● 2,588,456
Miscellaneous Receipts	● 1,944,448
Unrestricted State Aid	● 1,633,833
All Other Revenue Categories	● 1,835,596
Total Revenue	● 4,324,250

The top two categories (revenue in lieu of taxes and investment earnings), represents 25.2% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$4,324,251 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 1.15% of the total Forecasted annual revenue

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$2,756,801

UNFAVORABLE COMPARED TO
FORECAST

Expenditure Forecast Compare

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	324,610,378	322,686,657	● (1,923,721)
Purchased Services	31,936,428	32,253,060	● 316,631
All Other Expenses	43,774,831	48,138,722	● 4,363,891
Total Expenditures	400,321,638	403,078,438	● 2,756,801

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
All Other Salaries, (8.16% Annual Change Forecasted)	● (4,937,317)
Dues and Fees	● 3,627,205
Certified Regular Salaries, (6.68% Annual Change Forecasted)	● 2,935,461
Other Benefits, (-53.85% Annual Change Forecasted)	● 2,101,746
All Other Expense Categories	● (970,294)
Total Expenses	● 2,756,801

The top category (all other salaries, (8.16% annual change forecasted)) represents 179.1% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$2,756,801 (current expense estimates vs. amounts projected in the five year forecast) is equal to .7% of the total Forecasted annual expenses.

Summary by Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001		General Fund	157978435.1	8,768,236.82	172,773,993.38	33196192.1	134,309,770.08	196,442,658.44	44,312,711.40	152,129,947.04
002		Bond Retirement	37,042,369.17	-	38,382,806.80	-	18,471,794.67	56,953,381.30	30,463,667.11	26,489,714.19
003		Permanent Improvement Fund	4,096,988.59	6,400.00	3,341,892.79	199,684.40	4,094,280.34	3,344,601.04	1,166,683.71	2,177,917.33
004		Building Fund	9,693,673.09	7,003.79	27,296.46	436,092.04	3,111,919.32	6,609,050.23	2,205,685.63	4,403,364.60
006		Food Service Fund	4,890,581.38	1,531,915.84	3,885,110.16	1,212,298.71	3,507,418.69	5,268,272.85	2,797,286.86	2,470,985.99
007		Special Trust - Staff Benefit	269,698.28	5,093.39	42,094.09	2,688.66	12,681.28	299,111.09	14,781.00	284,330.09
008		Endowment Fund	23,669.75	132.31	759.94	-	-	24,429.69	-	24,429.69
009		Uniform School Supply	1,408,071.90	169,232.61	1,534,353.68	128,021.74	811,182.98	2,131,242.60	540,466.80	1,590,775.80
011		Rotary - Special Services	247,499.22	-	-	-	-	247,499.22	-	247,499.22
018		Principal's Fund	975,856.43	39,951.53	317,492.89	61,384.62	215,976.46	1,077,372.86	169,622.52	907,750.34
019		Other Grant Funds	22,583.26	-	83,633.00	17,289.16	43,130.98	63,085.28	38,421.24	24,664.04
022		District Agency Funds - Tournaments	16,073.00	8,218.00	14,580.00	22,435.00	22,435.00	8,218.00	36,000.00	(27,782.00)
024		Employee Benefits Self Insurance	53,126,395.49	4,390,542.13	17,542,523.63	4,863,005.94	18,248,595.81	52,420,323.31	32,600,643.30	19,819,680.01
027		Workers Compensation Self Insurance	5,656,361.79	-	-	22,573.10	201,802.00	5,454,559.79	492,152.63	4,962,407.16
035		Termination Benefits	5,000,000.00	-	-	-	564,960.26	4,435,039.74	-	4,435,039.74
070		Capital Projects Fund	20,000,000.00	-	-	8,888.09	265,703.09	19,734,296.91	1,707,643.91	18,026,653.00
200		Student-Managed Activities	1,514,161.27	233,887.25	428,261.43	120,094.38	301,351.50	1,641,071.20	390,119.72	1,250,951.48
300		District-Managed Activities	1,906,419.97	291,778.61	1,167,520.02	110,661.14	603,640.65	2,470,299.34	731,280.04	1,739,019.30
451		Data Communication Grant	53,760.78	27,000.00	27,000.00	-	53,760.78	27,000.00	-	27,000.00
499		Miscellaneous State Grants	(300,984.42)	5,504.78	502,811.65	138,326.79	350,543.24	(148,716.01)	132,272.81	(280,988.82)
507		Essex Funds	-	-	-	-	-	-	-	-
516		Idea Part B Grant	-	-	-	-	40000	(40,000.00)	4,883,374.98	(4,923,374.98)
551		Limited English Proficiency Grant	(8,702.34)	6850.02	87911.72	21337.92	280290.01	(201,080.63)	21,814.42	(222,895.05)
572		Title I Economic Disadvantaged Grant	(176,066.22)	35266.8	211379.92	19068.21	54382.02	(19,068.32)	450,909.92	(469,978.24)
587		Idea Preschool Grant	-	-	-	-	-	-	-	-
590		Improving Teacher Quality Grant	(14,894.77)	93933.48	103958.32	12951.73	129835.21	(40,771.66)	104,503.57	(145,275.23)
599		Miscellaneous Federal Grants	(33,907.92)	0	6000	0	-33907.92	6,000.00	6,000.00	-
		Totals	303,388,042.84	15,620,947.36	240,481,379.88	40,592,993.73	185,661,546.45	358,207,876.27	123,266,041.57	234,941,834.70

Summary by SCC for Permanent Improvement and Building Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
003	0000	Cell Tower Lease	138,699.76	-	-	-	-	138,699.76	-	138,699.76
003	9000	Permanent Improvement Fund	24,654.57	-	-	-	-	24,654.57	-	24,654.57
003	9025	PI Erate Funds	106,183.82	-	-	-	-	106,183.82	-	106,183.82
003	9217	Permanent Improvement Levy	3,060,550.44	6,400.00	3,341,892.79	199,684.40	4,094,280.34	2,308,162.89	1023914.56	1,284,248.33
003	9219	Lab - Locker Room Project	3,700.00	-	-	-	-	3,700.00	-	3,700.00
003	9317	PI Levy Cont	763,200.00	-	-	-	-	763,200.00	142,769.15	620,430.85
		Totals	4,096,988.59	6,400.00	3,341,892.79	199,684.40	4,094,280.34	3,344,601.04	1,166,683.71	2,177,917.33
004	9021	Bond Projects 2020	4353786.2	-	-	21,270.00	1,889,732.00	2,464,054.20	195,580.00	2,268,474.20
004	9220	June 2020 Bond Issue	2765.59	-	-	-	-	2,765.59	-	2,765.59
004	9221	May 2021 Bond Issue	2648921.62	-	-	392,881.10	1,109,389.78	1,539,531.84	1,100,467.23	439,064.61
004	9222	June 2022 Bond Issue	1796378.42	-	-	21,940.94	112,522.58	1,683,855.84	909,638.40	774,217.44
004	9321	May 2021 BOND INTEREST	100771.52	7003.79	27296.46	0	274.96	127,793.02	-	127,793.02
004	9422	May 22 BOND INT SETASIDE	791049.74	-	-	-	-	791,049.74	-	791,049.74
		Totals	9,693,673.09	7,003.79	27,296.46	436,092.04	3,111,919.32	6,609,050.23	2,205,685.63	4,403,364.60

Summary by Appropriation

General Fund 001		Prior					FYTD		
		FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
Func	Description	Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
1100	Regular Instruction	186,902,295.84	2,645,439.80	189,547,735.64	60,394,853.53	15,137,135.63	6,936,505.50	122,216,376.61	35.52%
1200	Special Instruction	87,988,829.61	933,964.63	88,922,794.24	31,144,209.23	8,884,158.60	22,328,282.54	35,450,302.47	60.13%
1300	Vocation Instruction	1,530,497.67	-	1,530,497.67	454,491.82	125,442.19	4,460.00	1,071,545.85	29.99%
2100	Support Services	13,254,129.81	448,064.03	13,702,193.84	4,677,993.62	1,209,291.64	1,020,863.72	8,003,336.50	41.59%
2200	Educational Media Services	7,809,177.53	70,833.52	7,880,011.05	3,251,339.59	578,594.88	227,648.00	4,401,023.46	44.15%
2300	Support Services - Board of Education	1,708,061.11	353,891.29	2,061,952.40	680,519.48	98,811.27	1,084,930.59	296,502.33	85.62%
2400	Support Services - Administration	24,401,337.10	88,330.09	24,489,667.19	7,581,880.28	1,777,188.35	296,585.32	16,611,201.59	32.17%
2500	Fiscal Services	6,736,267.64	118,188.18	6,854,455.82	2,811,841.35	322,048.08	613,976.75	3,428,637.72	49.98%
2600	Support Services - Business	267,673.07	6,722.02	274,395.09	70,065.70	18,036.12	14,047.63	190,281.76	30.65%
2700	Operation and Maintenance of Plant Services	29,075,512.20	3,150,564.13	32,226,076.33	10,950,571.17	2,758,152.15	6,204,163.34	15,071,341.82	53.23%
2800	Support Services - Pupil Transportation	17,311,638.46	920,118.11	18,231,756.57	5,326,529.42	1,411,560.87	1,756,908.12	11,148,319.03	38.85%
2900	Support Services - Central	10,387,246.55	878,663.67	11,265,910.22	5,208,380.03	570,261.44	628,741.90	5,428,788.29	51.81%
4100	Academic Oriented Activities	2,440,205.70	-	2,440,205.70	74,907.30	6,818.24	-	2,365,298.40	3.07%
4500	Sport Oriented Activities	6,291,985.29	1,857.24	6,293,842.53	862,368.42	183,016.86	187,812.46	5,243,661.65	16.69%
5100	Site Acquisition Services	550,000.00	383,675.73	933,675.73	15,068.55	-	440,187.14	478,420.04	48.76%
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	377,531.91	115,675.78	2,140,379.71	441.05	99.98%
5600	Building Improvement	1,043,171.12	-	1,043,171.12	-	-	-	1,043,171.12	0.00%
6100	Debt Service	854,437.00	-	854,437.00	427,218.68	-	427,218.68	(0.36)	100.00%
7100	Contingencies	300,000.00	-	300,000.00	-	-	-	300,000.00	0.00%
7200	Transfers-Out	-	-	-	-	-	-	-	#DIV/0!
Total Fund 001		401,469,098.55	10,059,532.26	411,528,630.81	134,309,770.08	33,196,192.10	44,312,711.40	232,906,149.33	43.40%

Other Funds		Prior				FYTD			
		FYTD	FY Carryover		FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
Fund	Fund Name	Appropriated	Encumbrances	FYTD Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
002	Debt Service	54,901,556.20	15,150.00	54,916,706.20	18,471,794.67	-	30,463,667.11	5,981,244.42	89.11%
003	Permanent Improvement	8,649,550.54	1,212,437.94	9,861,988.48	4,094,280.34	199,684.40	1,166,683.71	4,601,024.43	53.35%
004	Building - Bonds	4,359,684.37	4,289,401.87	8,649,086.24	3,111,919.32	436,092.04	2,205,685.63	3,331,481.29	61.48%
006	Food Services	12,546,566.23	137,840.13	12,684,406.36	3,507,418.69	1,212,298.71	2,797,286.86	6,379,700.81	49.70%
007	Special Trust	73,678.00	2,429.64	76,107.64	12,681.28	2,688.66	14,781.00	48,645.36	36.08%
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	811,182.98	128,021.74	540,466.80	1,748,430.04	43.60%
011	Rotary Fund - Special Services	-	-	-	-	-	-	-	0.00%
018	Principal's Fund	826,782.15	52,127.33	878,909.48	215,976.46	61,384.62	169,622.52	493,310.50	43.87%
019	Other Grant - OEF	84,500.00	1,007.42	85,507.42	43,130.98	17,289.16	38,421.24	3,955.20	95.37%
022	Agency - OHSAA Tournaments	85,000.00	24,000.00	109,000.00	22,435.00	22,435.00	36,000.00	50,565.00	0.00%
024	Self-Insured Health	58,710,519.08	1,588,932.32	60,299,451.40	18,248,595.81	4,863,005.94	32,600,643.30	9,450,212.29	84.33%
027	Self-Insured Workman's Comp	1,101,724.52	104,752.25	1,206,476.77	201,802.00	22,573.10	492,152.63	512,522.14	57.52%
035	Termination Benefits	1,000,000.00	-	1,000,000.00	564,960.26	-	-	435,039.74	56.50%
070	Capital Projects Fund	4,723,347.00	-	4,723,347.00	265,703.09	8,888.09	1,707,643.91	2,750,000.00	41.78%
200	Student Managed Activities	1,810,662.68	64,705.65	1,875,368.33	301,351.50	120,094.38	390,119.72	1,183,897.11	36.87%
300	District Managed Activities	1,814,469.83	67,345.56	1,881,815.39	603,640.65	110,661.14	731,280.04	546,894.70	70.94%
451	State Grant - Data Communications	108,760.78	-	108,760.78	53,760.78	-	-	55,000.00	0.00%
499	Other Strate Grants	934,650.75	261,006.45	1,195,657.20	350,543.24	138,326.79	132,272.81	712,841.15	40.38%
516	Federal Funds - IDEA	4,952,673.62	-	4,952,673.62	40,000.00	-	4,883,374.98	29,298.64	99.41%
551	Federal Funds - Limited English Proficiency	323,039.15	26,080.27	349,119.42	280,290.01	21,337.92	21,814.42	47,014.99	86.53%
572	Federal Funds - Title I Disadvantaged Children	568,220.22	73.44	568,293.66	54,382.02	19,068.21	450,909.92	63,001.72	88.91%
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	129,835.21	12,951.73	104,503.57	249,430.71	48.44%
599	Federal Funds - Other Federal Grants	6,000.00	-	6,000.00	(33,907.92)	-	6,000.00	33,907.92	-465.13%
Total Other Funds		160,974,363.97	8,163,935.88	169,138,299.85	51,351,776.37	7,396,801.63	78,953,330.17	38,833,193.31	77.04%
Total All Funds		562,443,462.52	18,223,468.14	580,666,930.66	185,661,546.45	40,592,993.73	123,266,041.57	271,739,342.64	53.20%

Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$ 13,341,636.66
Huntington	-
Star Ohio Operating	73,387,356.86
FCB Investments	11,588,720.04
Red Tree Operating	258,684,553.39
Red Tree Construction 2020	0.00
Red Tree Bond 2021	1,932,412.94
Red Tree Bond 2022	0.00

Outstanding Checks (684,084.48)

Deposits not Receipted

Adjusted bank balance \$ 358,250,595.41

Book Balances: \$ 358,207,876.27

Deposits made; receipt not booked 42,719.14

Adjusted book balance \$ 358,250,595.41

Difference -

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	4.21%	12,818,561.04	12,818,561.04	Monthly
First Commonwealth Bank	*	4.21%	523,075.62	523,075.62	Monthly
STAR Ohio (Operating)	OP	4.46%	73,387,356.86	73,387,356.86	Monthly
FCB Investments	OP	4.23%	11,588,720.04	11,642,197.83	Monthly
RedTree Investments	OP	4.20%	258,684,553.39	258,684,553.39	Monthly
RedTree Investments	CON 2020	0.00%	0.00	0.00	Monthly
RedTree Investments	2021 Bonds	4.18%	1,932,412.94	1,932,412.94	Monthly
			<u>\$ 358,934,679.89</u>	<u>\$ 358,988,157.68</u>	

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

Check Number	Vendor	Description	Date	Amount	Fund
419824	3D HERNDON	ORANGE MIDDLE SCHOO	10/30/25	\$ 3,359.92	0049221- MAY 2021 BOND ISSUE
V250782	AARON J GIVEN	CERTIFIED MILEAGE (	10/09/25	\$ 18.90	0010000- GENERAL FUND
V251048	AARON J GIVEN	CERTIFIED MILEAGE (	10/23/25	\$ 68.04	0010000- GENERAL FUND
419532	AASA	AASA COHORT MEMBERS	10/15/25	\$ 2,250.00	0010000- GENERAL FUND
V250817	ABBIE NICOLE MANION	APE, OT, PT, BEHAVI	10/09/25	\$ 51.31	0010000- GENERAL FUND
V250928	ABBY LYNN MONROE	REIMBURSEMENT FOR A	10/15/25	\$ 55.16	0099310- OOHs UNIFORM SUPPLY
V250875	ABIGAIL JEANNA TIDB	APE, OT, PT, BEHAVI	10/09/25	\$ 121.03	0010000- GENERAL FUND
V250877	ABIGAIL VIELHABER	APE, OT, PT, BEHAVI	10/09/25	\$ 30.87	0010000- GENERAL FUND
V250894	ABS MONEY SYSTEMS	ANNUAL SERVICE AGRE	10/10/25	\$ 440.00	0010000- GENERAL FUND
419533	ABSOLUTE IMPRESSION	NAMEPLATES FOR RECO	10/15/25	\$ 54.00	3009300- ATHLETICS - OHS
V250697	ACCO BRAND DBA GBC	6 ROLLS OF LAMINATI	10/03/25	\$ 142.86	0010000- GENERAL FUND
V250697	ACCO BRAND DBA GBC	LAMINATION (ULTIMA	10/03/25	\$ 114.80	0010000- GENERAL FUND
V251142	ACCO BRAND DBA GBC	10 ROLLS 300004 LAM	10/29/25	\$ 240.50	0010000- GENERAL FUND
V251142	ACCO BRAND DBA GBC	ULTIMA 65 EZ 1.5MIL	10/29/25	\$ 114.80	0010000- GENERAL FUND
V251142	ACCO BRAND DBA GBC	LAMINATOR MAINTENAN	10/29/25	\$ 528.94	0010000- GENERAL FUND
V250685	ACCRETIVE GLOBAL IN	TPA SERVICES: DEPEN	10/03/25	\$ 534.98	0240000- EMPLOYEE BENEFITS
V250685	ACCRETIVE GLOBAL IN	TPA SERVICES: DEPEN	10/03/25	\$ 185.30	0240000- EMPLOYEE BENEFITS
V250685	ACCRETIVE GLOBAL IN	NEW EE VERIFICATION	10/03/25	\$ 1,027.22	0240000- EMPLOYEE BENEFITS
V251133	ACCRETIVE GLOBAL IN	TPA SERVICES: DEPEN	10/29/25	\$ 1,027.06	0240000- EMPLOYEE BENEFITS
V250902	ACE TRUCK BODY INC	CMF- TWO WESTERN 8	10/15/25	\$ 8,325.00	0039217- PERM IMPROVE LEVY
V251134	ACE TRUCK BODY INC	CMF- TWO WESTERN 8	10/29/25	\$ 8,325.00	0039217- PERM IMPROVE LEVY
V250767	ADAM M DECHANT	PO CLOSED IN ERROR	10/09/25	\$ 33.60	0010000- GENERAL FUND
V251040	ADAM M DECHANT	ADAM DECHANT MILEAG	10/23/25	\$ 8.40	3009215- ATHLETIC - OHMS
419394	AG SPORTS SERVICES	BERKSHIRE MIDDLE SC	10/03/25	\$ 10,000.00	0039217- PERM IMPROVE LEVY
V250824	AILEEN NICOLLE MIRA	MILEAGE CURRICULUM	10/09/25	\$ 106.05	0010000- GENERAL FUND
V250807	ALEXANDER ROSS KRAU	JULY, AUGUST, SEPT	10/09/25	\$ 292.18	0010000- GENERAL FUND
V250774	ALISON MARIE FISHER	MILEAGE REIMBURSEME	10/09/25	\$ 101.08	0010000- GENERAL FUND
V251023	ALISON RUTH BLAKELE	APE, OT, PT, BEHAVI	10/23/25	\$ 112.56	0010000- GENERAL FUND
V250783	ALISSA J GLADDEN	PSYCHOLOGIST	10/09/25	\$ 19.11	0010000- GENERAL FUND
419632	ALL OH COUNSELORS C	ALL OHIO COUNSELOR	10/20/25	\$ 420.00	0010000- GENERAL FUND
419566	ALLENE M SCHWARTZ	PIANO TUNINGS	10/16/25	\$ 125.00	0010000- GENERAL FUND
419710	ALLIANCE CITY SCHOO	ATHLETIC FEES 25-26	10/23/25	\$ 475.00	3009315- ATHLETICS - OBHS
V251190	ALLIED SUPPLY CO IN	MAINT BUDGET NEEDS	10/31/25	\$ 335.39	0010000- GENERAL FUND
V251190	ALLIED SUPPLY CO IN	MAINT BUDGET NEEDS	10/31/25	\$ 1,795.94	0010000- GENERAL FUND
V251022	ALLISHA MARI BEREND	SWB MILEAGE	10/23/25	\$ 106.26	0010000- GENERAL FUND
V250735	AMANDA BARNES	APE, OT, PT, BEHAVI	10/09/25	\$ 112.98	0010000- GENERAL FUND
V251015	AMANDA C ALICE	QUARTER 1 PRESCHOOL	10/23/25	\$ 143.85	0010000- GENERAL FUND
V250751	AMANDA GLORIOSO CAP	SWB MILEAGE	10/09/25	\$ 14.77	0010000- GENERAL FUND
V250756	AMANDA KAYE CIFUENT	APE, OT, PT, BEHAVI	10/09/25	\$ 52.36	0010000- GENERAL FUND
V251021	AMANDA LEE BEEMAN	PUBLIC INFO COMMUNI	10/23/25	\$ 41.30	0010000- GENERAL FUND
V250868	AMARA LYNN SYDNOR	SWB MILEAGE	10/09/25	\$ 89.60	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	OLHS OFFICE SUPPLIE	10/02/25	\$ 17.63	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	OLHS OFFICE SUPPLIE	10/02/25	\$ 49.12	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	OLHS OFFICE SUPPLIE	10/02/25	\$ 50.84	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	Q1 SUPPLIES AND MAT	10/02/25	\$ 66.50	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	Q1 SUPPLIES AND MAT	10/02/25	\$ 69.32	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	Q1 SUPPLIES AND MAT	10/02/25	\$ 309.52	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	MISC CLASSROOM TEAC	10/02/25	\$ 149.23	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	MISC CLASSROOM TEAC	10/02/25	\$ 178.95	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	MISC CLASSROOM TEAC	10/02/25	\$ (25.01)	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	SEE ATTACHED	10/02/25	\$ 680.40	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	1ST QUARTER GENERAL	10/02/25	\$ 17.98	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	1ST QUARTER GENERAL	10/02/25	\$ 18.70	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	1ST QUARTER GENERAL	10/02/25	\$ 44.20	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	1ST QUARTER GENERAL	10/02/25	\$ 88.44	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	1ST QUARTER GENERAL	10/02/25	\$ 95.98	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	1ST QUARTER GENERAL	10/02/25	\$ 209.64	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	1ST QUARTER GENERAL	10/02/25	\$ 316.73	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	1ST QUARTER GENERAL	10/02/25	\$ 693.60	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	1ST QUARTER NURSE S	10/02/25	\$ 73.92	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	1ST QUARTER NURSE S	10/02/25	\$ 162.99	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	1ST QUARTER ACT 511	10/02/25	\$ 9.49	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	1ST QUARTER ACT 511	10/02/25	\$ 9.54	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	1ST QUARTER ACT 511	10/02/25	\$ 13.48	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	1ST QUARTER ACT 511	10/02/25	\$ 13.98	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	1ST QUARTER ACT 511	10/02/25	\$ 13.98	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	1ST QUARTER ACT 511	10/02/25	\$ 23.23	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	1ST QUARTER ACT 511	10/02/25	\$ 27.00	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	1ST QUARTER ACT 511	10/02/25	\$ 29.90	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	1ST QUARTER ACT 511	10/02/25	\$ 34.37	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	1ST QUARTER ACT 511	10/02/25	\$ 36.95	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	1ST QUARTER ACT 511	10/02/25	\$ 47.36	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250679	AMAZON CAPITAL SERV	1ST QUARTER ACT 511	10/02/25	\$ 85.19	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/02/25	\$ 24.99	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/02/25	\$ 31.52	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	ELA SUPPLIES JULY,	10/02/25	\$ 8.75	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	ELA SUPPLIES JULY,	10/02/25	\$ 22.42	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	ELA SUPPLIES JULY,	10/02/25	\$ 114.75	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	OFFICE SUPPLIES	10/02/25	\$ 20.22	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	OFFICE SUPPLIES	10/02/25	\$ 45.40	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	OFFICE SUPPLIES	10/02/25	\$ 12.95	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	RESEARCH DESIGN SIM	10/02/25	\$ 1,159.60	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	GIANTEX 15 DRAWER R	10/02/25	\$ 79.99	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	GONICE 3 DRAWER STO	10/02/25	\$ 62.30	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	MISC. CLASSROOM SUP	10/02/25	\$ 114.33	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	MISC. CLASSROOM SUP	10/02/25	\$ 143.44	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	10/02/25	\$ 62.70	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	SAFETY SUPPLIES QTR	10/02/25	\$ 47.78	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	SAFETY SUPPLIES QTR	10/02/25	\$ 102.30	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	SAFETY SUPPLIES QTR	10/02/25	\$ 263.99	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	KG SUPPLIES	10/02/25	\$ 638.63	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	KG SUPPLIES	10/02/25	\$ 146.94	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	10/02/25	\$ (42.59)	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	10/02/25	\$ (23.28)	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	10/02/25	\$ 21.77	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	10/02/25	\$ 33.70	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	10/02/25	\$ 37.87	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	10/02/25	\$ 38.86	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	10/02/25	\$ 42.59	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	10/02/25	\$ 153.98	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	10/02/25	\$ 318.96	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	10/02/25	\$ 17.99	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	10/02/25	\$ 41.84	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	STUDENT FEE'S FOR K	10/02/25	\$ 113.58	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	STUDENT FEE'S FOR K	10/02/25	\$ 84.21	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	SS SUPPLIES ORDER	10/02/25	\$ 65.54	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	SUPPLIES FOR CLASSR	10/02/25	\$ 26.29	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	SUPPLIES FOR CLASSR	10/02/25	\$ 154.91	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	SUPPLIES FOR CLASSR	10/02/25	\$ 113.94	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	KINDERGARTEN CLASS	10/02/25	\$ 15.19	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	KINDERGARTEN CLASS	10/02/25	\$ 31.98	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	KINDERGARTEN CLASS	10/02/25	\$ 27.49	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	INVISIBLE STRING BO	10/02/25	\$ 67.80	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	10/02/25	\$ 97.26	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	10/02/25	\$ 51.48	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	10/02/25	\$ 53.23	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	10/02/25	\$ 440.58	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	10/02/25	\$ 5.89	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	10/02/25	\$ 249.40	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	SEE LIST OF THIRD G	10/02/25	\$ 100.46	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	FOLDING STEP STOOL	10/02/25	\$ 31.98	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	8 PACK CORNER PROTE	10/02/25	\$ 3.19	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	MUTICLASRRROM SUPPLI	10/02/25	\$ 136.48	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	MULTI GRADE LEVEL S	10/02/25	\$ 92.71	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	FIRST GRADE CLASSRO	10/02/25	\$ 8.37	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	FIRST GRADE CLASSRO	10/02/25	\$ 9.51	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	FIRST GRADE CLASSRO	10/02/25	\$ 78.70	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	10/02/25	\$ 16.60	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	10/02/25	\$ 108.97	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	FIFTH GRADE STUDENT	10/02/25	\$ 16.92	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	FIFTH GRADE STUDENT	10/02/25	\$ 275.40	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	AMAZON \$100.00 MULT	10/02/25	\$ 87.26	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	AMAZON \$100.00 MULT	10/02/25	\$ 10.89	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	MUSIC SUPPLIES JULY	10/02/25	\$ 14.18	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	MUSIC SUPPLIES JULY	10/02/25	\$ 66.19	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	MUSIC SUPPLIES JULY	10/02/25	\$ 205.20	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	MUSIC SUPPLIES JULY	10/02/25	\$ 323.66	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	5TH GR CLASS/STUDEN	10/02/25	\$ 98.59	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	10/02/25	\$ 558.87	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	OFFICE EQUIPMENT/MA	10/02/25	\$ 13.87	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	NOTEBOOK A5 JOURNAL	10/02/25	\$ 45.57	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	MULTIPLE SENSORY AN	10/02/25	\$ 15.42	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	Q1 AUG-SEPT TEACHIN	10/02/25	\$ 7.99	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	Q1 AUG-SEPT TEACHIN	10/02/25	\$ 54.96	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250679	AMAZON CAPITAL SERV	MISC CLASSROOM TEAC	10/02/25	\$ 11.29	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	MISC CLASSROOM TEAC	10/02/25	\$ 70.17	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	SECOND GRADE \$100.0	10/02/25	\$ 62.76	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	LENS ADAPTER	10/02/25	\$ 47.99	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	SUPPLIES FOR CLASSR	10/02/25	\$ 100.48	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	SUPPLIES FOR CLASSR	10/02/25	\$ 126.10	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	J5CREATE SCREENCAST	10/02/25	\$ 78.60	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	THIRD GRADE SUPPLIE	10/02/25	\$ 137.60	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) G	10/02/25	\$ 43.14	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) G	10/02/25	\$ 288.86	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	10/02/25	\$ 286.16	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	10/02/25	\$ 336.33	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	MATH CURRICULUM FOR	10/02/25	\$ 35.59	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	MATH CURRICULUM FOR	10/02/25	\$ 37.59	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	MATH CURRICULUM GRA	10/02/25	\$ 30.53	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	WHITE BINDERS 1ST G	10/02/25	\$ 269.90	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	PHONE HEAD SET	10/02/25	\$ 144.95	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	ADMIN OFFICE SUPPLI	10/02/25	\$ 5.99	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	ADMIN OFFICE SUPPLI	10/02/25	\$ 73.17	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	ADMIN OFFICE SUPPLI	10/02/25	\$ 94.99	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	ADMIN OFFICE SUPPLI	10/02/25	\$ 149.53	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/02/25	\$ 26.00	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/02/25	\$ 52.15	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/02/25	\$ 141.03	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	INTERVENTION CLASSR	10/02/25	\$ 63.28	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	2ND GRADE - SEE CAR	10/02/25	\$ 32.97	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	CORDS FOR CLASSROOM	10/02/25	\$ (19.98)	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	CORDS FOR CLASSROOM	10/02/25	\$ 19.98	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	AVERY LABELS & HAND	10/02/25	\$ 42.58	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	TENNIS BALLS FOR BO	10/02/25	\$ 57.98	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	NOISE CANCELLING HE	10/02/25	\$ 43.36	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	ATTACHED LIST - SEN	10/02/25	\$ 124.74	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	ROLLING CART, DESKT	10/02/25	\$ 77.82	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	MARINA NELSON ROOM-	10/02/25	\$ 183.46	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	HIGH DEF DOCUMENT C	10/02/25	\$ 338.24	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	GUIDANCE COUNSELOR	10/02/25	\$ 104.23	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	Q1 CLASSROOM SUPPLI	10/02/25	\$ 27.99	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	QTR 1 (AUG-OCT)	10/02/25	\$ 53.47	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) S	10/02/25	\$ 66.49	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	OXFORD COMPOSITION	10/02/25	\$ 48.80	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	EYE WASH AND PAPAER	10/02/25	\$ 32.54	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	QUARTER 1 CLINIC HY	10/02/25	\$ 148.03	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	10/02/25	\$ 30.38	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	10/02/25	\$ 15.42	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	30 PACK CLASS SET H	10/02/25	\$ 91.98	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	REPLACEMENT BATTERI	10/02/25	\$ 49.39	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	MUSIC ENRICHMENT IT	10/02/25	\$ 91.90	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	LIBRARY NEEDS - SEE	10/02/25	\$ 302.51	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	NAME TAGS AND CHALK	10/02/25	\$ 890.70	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	NAME TAGS AND CHALK	10/02/25	\$ 396.75	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES:	10/02/25	\$ 34.48	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	SPEECH SUPPLIES	10/02/25	\$ 196.23	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	MATH DEPT SUPPLIES	10/02/25	\$ 99.00	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	2ND GRADE - PACKING	10/02/25	\$ 31.33	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	PAPER, CARPET MARKE	10/02/25	\$ 14.64	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	PAPER, CARPET MARKE	10/02/25	\$ 9.99	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	10/02/25	\$ 97.88	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	TA-3 SEE ATTACHED	10/02/25	\$ 58.37	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	STATINT FROSTED GLA	10/02/25	\$ 21.90	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	SAFETY VESTS	10/02/25	\$ 23.88	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	Q1 OFFICE AND INSTR	10/02/25	\$ 18.99	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	Q1 OFFICE AND INSTR	10/02/25	\$ 99.64	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	Q1 OFFICE AND INSTR	10/02/25	\$ 118.76	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	MISC PRINCIPAL SUPP	10/02/25	\$ 36.51	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	MISC PRINCIPAL SUPP	10/02/25	\$ 41.69	0010000- GENERAL FUND
V250679	AMAZON CAPITAL SERV	MISC PRINCIPAL SUPP	10/02/25	\$ 329.94	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	TELESCOPING 3 RING	10/16/25	\$ 73.78	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	CLASSROOM RUG (SEE	10/16/25	\$ 63.97	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	ROUND RUG- SEE ATTA	10/16/25	\$ 63.97	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	TINA OEHLER \$100.00	10/16/25	\$ 86.50	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	TINA OEHLER \$100.00	10/16/25	\$ 9.39	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	MATH BRIDGES SUPPLI	10/16/25	\$ 39.57	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250941	AMAZON CAPITAL SERV	MATH BRIDGES SUPPLI	10/16/25	\$ 56.97	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	MATH BRIDGES SUPPLI	10/16/25	\$ 36.11	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	LIGHT COVERS FOR FL	10/16/25	\$ 251.92	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	10/16/25	\$ 5.99	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	10/16/25	\$ 137.60	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	10/16/25	\$ 18.76	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	HEAVY DUTY BOOK CAR	10/16/25	\$ 90.81	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 JULY - SEPT OPEN	10/16/25	\$ 19.45	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 JULY - SEPT OPEN	10/16/25	\$ 73.59	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 JULY - SEPT OPEN	10/16/25	\$ 107.23	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 JULY - SEPT OPEN	10/16/25	\$ 237.45	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 JULY - SEPT OPEN	10/16/25	\$ 32.85	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	QRT 1 (AUG-SEPT)	10/16/25	\$ 8.53	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	QRT 1 (AUG-SEPT)	10/16/25	\$ 11.98	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	QRT 1 (AUG-SEPT)	10/16/25	\$ 48.08	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	30 PCS PLASTIC CRAY	10/16/25	\$ 25.99	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	WIPES,SCISSORS,CHAL	10/16/25	\$ 5.45	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	WIPES,SCISSORS,CHAL	10/16/25	\$ 431.97	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	WIPES,SCISSORS,CHAL	10/16/25	\$ 1,260.19	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	WIPES,SCISSORS,CHAL	10/16/25	\$ (5.52)	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	24300447 MICROFIBER	10/16/25	\$ 8.99	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	489211 SCOTCH TAPE	10/16/25	\$ 11.85	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	2724657 3M MASKING	10/16/25	\$ 21.50	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	2724657 3M MASKING	10/16/25	\$ 16.99	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	503451 DRY ERASE ER	10/16/25	\$ 6.88	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	ELA SUPPLIES JULY,	10/16/25	\$ 110.28	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	MULTIGRADE NEEDS -	10/16/25	\$ 367.92	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	10/16/25	\$ 195.16	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	ART CLASSROOM SUPPL	10/16/25	\$ 36.99	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	ART CLASSROOM SUPPL	10/16/25	\$ 66.98	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	ART CLASSROOM SUPPL	10/16/25	\$ 167.44	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	MATH PROGRAM	10/16/25	\$ 46.54	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	NOTEBOOKS	10/16/25	\$ 17.99	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	NOTEBOOKS	10/16/25	\$ 28.70	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	FIDGETS AND FOLDERS	10/16/25	\$ 49.58	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	1/2 INCH 3 RING BIN	10/16/25	\$ 77.98	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES:	10/16/25	\$ 38.78	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	1ST GR CLASS/STUDEN	10/16/25	\$ 143.64	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	SPEECH SUPPLIES - S	10/16/25	\$ 16.87	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	SPEECH SUPPLIES - S	10/16/25	\$ 43.97	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	SPEECH SUPPLIES - S	10/16/25	\$ 157.85	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	SPEECH SUPPLIES - S	10/16/25	\$ 9.56	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	10/16/25	\$ 76.29	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	10/16/25	\$ 9.50	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	WEIGHTED FOREARM CO	10/16/25	\$ 22.50	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	JAGELY 6 PAIRS LEVE	10/16/25	\$ 33.99	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	WHITEBOARD CLEANER	10/16/25	\$ 22.79	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	KIDS HEADPHONES	10/16/25	\$ 99.90	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	HEADPHONE SPLITTERS	10/16/25	\$ 37.75	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	CAPOS	10/16/25	\$ 69.90	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	5 PACK OF TUNERS	10/16/25	\$ 52.12	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	ROOM DIVIDER ON WHE	10/16/25	\$ 85.18	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	CUTTING BOARDS	10/16/25	\$ 86.94	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	MUSIC POSTERS, TAMB	10/16/25	\$ 129.12	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	MUSIC POSTERS, TAMB	10/16/25	\$ 1,064.16	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	MUSIC POSTERS, TAMB	10/16/25	\$ 23.84	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	FLEXIBLE SEATING NE	10/16/25	\$ 174.95	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	MEDIA CENTER NEEDS	10/16/25	\$ 141.44	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	ART ROOM NEEDS - SE	10/16/25	\$ 29.97	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	COLLAPSIBLE WAGON F	10/16/25	\$ 189.99	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	10/16/25	\$ 52.83	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	10/16/25	\$ 223.17	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	10/16/25	\$ 18.39	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	CLASSROOMS SUPPLIES	10/16/25	\$ 80.23	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	10/16/25	\$ 21.09	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	PLAYGROUND SUPPLIES	10/16/25	\$ 64.99	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	STUDENT PROJECT BOX	10/16/25	\$ 110.43	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	10/16/25	\$ 153.78	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	10/16/25	\$ 48.95	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	OPEN PO 1ST QTR FOR	10/16/25	\$ 15.50	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	OPEN PO 1ST QTR FOR	10/16/25	\$ 43.11	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	OPEN PO 1ST QTR FOR	10/16/25	\$ 37.96	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250941	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	10/16/25	\$ 253.25	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	10/16/25	\$ 246.07	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	10/16/25	\$ 70.51	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	SMALL WHITE BOARDS	10/16/25	\$ 48.98	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	KINDERGARTEN STUDEN	10/16/25	\$ 79.11	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	ART SUPPLIES FOR CA	10/16/25	\$ 50.40	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	GUIDANCE COUNSELOR	10/16/25	\$ 70.98	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	INTERVENTION SPECIA	10/16/25	\$ 95.17	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	2025-2026 OFFICE SU	10/16/25	\$ 21.59	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	GEN IS SUPPLIES: ST	10/16/25	\$ 195.44	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	GEN IS SUPPLIES: FA	10/16/25	\$ 209.75	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES:	10/16/25	\$ 56.36	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	TOTES 6-PACK FOR AT	10/16/25	\$ 79.99	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	TOTES 6-PACK FOR AT	10/16/25	\$ 79.99	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	AMAZON CLASSROOM SU	10/16/25	\$ 70.59	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	AMAZON CLASSROOM SU	10/16/25	\$ 34.44	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	MEDIA CENTER NEEDS	10/16/25	\$ 98.00	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	PD DAY 1 SUPPLIES,	10/16/25	\$ 73.40	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	WINBRIDGE PORTABLE	10/16/25	\$ 34.30	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	WINBRIDGE PORTABLE	10/16/25	\$ (34.30)	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	10/16/25	\$ 56.21	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	EXPO MARKERS AND DO	10/16/25	\$ 29.32	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	10/16/25	\$ 539.40	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	QTR. 1 CLASSROOM AN	10/16/25	\$ (109.96)	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	QTR. 1 CLASSROOM AN	10/16/25	\$ 53.03	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	10/16/25	\$ 193.30	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	10/16/25	\$ 157.84	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	10/16/25	\$ 18.38	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	10/16/25	\$ 18.65	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	10/16/25	\$ 68.24	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	10/16/25	\$ 332.03	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 OFFICE SUPPLIES	10/16/25	\$ 16.07	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 OFFICE SUPPLIES	10/16/25	\$ 20.29	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 OFFICE SUPPLIES	10/16/25	\$ 64.23	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 OFFICE SUPPLIES	10/16/25	\$ 179.03	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	10/16/25	\$ (159.57)	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	10/16/25	\$ (76.48)	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	10/16/25	\$ 41.99	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	10/16/25	\$ 45.53	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	10/16/25	\$ 133.93	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	10/16/25	\$ 17.99	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	10/16/25	\$ 26.36	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	10/16/25	\$ 32.77	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	10/16/25	\$ 47.75	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	10/16/25	\$ 49.85	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	10/16/25	\$ 49.99	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	10/16/25	\$ 56.97	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	10/16/25	\$ 58.77	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	10/16/25	\$ (76.47)	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	10/16/25	\$ (46.99)	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	10/16/25	\$ 19.78	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	10/16/25	\$ 27.69	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	10/16/25	\$ 36.85	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	10/16/25	\$ 38.22	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	10/16/25	\$ 98.72	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	10/16/25	\$ 99.93	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	10/16/25	\$ 114.07	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	10/16/25	\$ 115.49	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	10/16/25	\$ 139.16	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	10/16/25	\$ 174.41	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 MULTI CLASSROOM	10/16/25	\$ 178.95	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	QTR. 1 CLASSROOM AN	10/16/25	\$ 263.95	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	QTR. 1 CLASSROOM AN	10/16/25	\$ 387.04	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	10/16/25	\$ 142.28	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	10/16/25	\$ 227.14	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	10/16/25	\$ 18.99	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	10/16/25	\$ 32.89	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	10/16/25	\$ 36.88	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	10/16/25	\$ 58.18	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	10/16/25	\$ 59.94	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	10/16/25	\$ 62.91	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	10/16/25	\$ 79.86	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250941	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	10/16/25	\$ 82.64	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	10/16/25	\$ 113.04	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	10/16/25	\$ 129.78	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	10/16/25	\$ 168.45	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	10/16/25	\$ 239.10	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	10/16/25	\$ 393.16	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	10/16/25	\$ 1,298.52	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	10/16/25	\$ 150.11	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	OPEN PO, SUPPLIES,	10/16/25	\$ 8.87	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	OPEN PO, SUPPLIES,	10/16/25	\$ 91.74	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	OPEN PO, FIRST QUAR	10/16/25	\$ 97.18	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	OPEN PO, FIRST QUAR	10/16/25	\$ 10.62	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	OPEN PO, FIRST QUAR	10/16/25	\$ 83.14	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	GIFTED PURCHASES	10/16/25	\$ 16.98	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	GIFTED PURCHASES	10/16/25	\$ 17.99	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	GIFTED PURCHASES	10/16/25	\$ 30.00	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 JULY-SEPT MOPEN	10/16/25	\$ (18.04)	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 JULY-SEPT MOPEN	10/16/25	\$ 36.99	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	OPEN PO FOR BOOKS	10/16/25	\$ 16.39	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	OPEN PO FOR BOOKS	10/16/25	\$ 16.96	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	OPEN PO FOR BOOKS	10/16/25	\$ 525.25	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	OPEN PO FOR TECH EQ	10/16/25	\$ 61.22	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	DISTRICT FURNITURE	10/16/25	\$ 36.10	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	DISTRICT FURNITURE	10/16/25	\$ 36.99	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	DISTRICT FURNITURE	10/16/25	\$ 37.59	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	DISTRICT FURNITURE	10/16/25	\$ 54.98	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	DISTRICT FURNITURE	10/16/25	\$ 78.30	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	DISTRICT FURNITURE	10/16/25	\$ 2,595.00	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	MULTI TEACHER OPEN	10/16/25	\$ 16.86	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	MULTI TEACHER OPEN	10/16/25	\$ 28.66	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	MULTI TEACHER OPEN	10/16/25	\$ 29.99	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	MULTI TEACHER OPEN	10/16/25	\$ 77.39	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	MULTI TEACHER OPEN	10/16/25	\$ 21.98	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	CURRICULUM SUPPLIES	10/16/25	\$ 15.81	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	CURRICULUM SUPPLIES	10/16/25	\$ 21.73	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	CURRICULUM SUPPLIES	10/16/25	\$ 29.00	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	CURRICULUM SUPPLIES	10/16/25	\$ 35.99	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	4TH GRADE STUDENT S	10/16/25	\$ 31.60	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	4TH GRADE STUDENT S	10/16/25	\$ 50.92	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	4TH GRADE STUDENT S	10/16/25	\$ 57.32	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	4TH GRADE STUDENT S	10/16/25	\$ 74.21	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	4TH GRADE STUDENT S	10/16/25	\$ 95.98	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	4TH GRADE STUDENT S	10/16/25	\$ (23.99)	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	SEE ATTACHED	10/16/25	\$ 282.22	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	SEE ATTACHED	10/16/25	\$ 12.78	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	T.A. SCIENCE QTR 1	10/16/25	\$ 15.83	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	T.A. SCIENCE QTR 1	10/16/25	\$ 98.69	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	T.A. SCIENCE QTR 1	10/16/25	\$ 117.43	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	PROJECTOR BULB REPL	10/16/25	\$ 69.98	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	PROJECTOR BULB REPL	10/16/25	\$ 92.81	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	TEACHING AIDES: JUL	10/16/25	\$ 15.99	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	TEACHING AIDES: JUL	10/16/25	\$ 19.50	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	TEACHING AIDES: JUL	10/16/25	\$ 91.55	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	TEACHING AIDES: JUL	10/16/25	\$ 97.66	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	TEACHING AIDES: JUL	10/16/25	\$ 165.86	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 JULY-SEPT SLC CL	10/16/25	\$ 197.15	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 JULY-SEPT SLC CL	10/16/25	\$ 53.33	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	SEE ATTACHED	10/16/25	\$ 49.16	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	STUDENT SUPPLIES AL	10/16/25	\$ 17.58	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	STUDENT SUPPLIES AL	10/16/25	\$ 28.35	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	STUDENT SUPPLIES AL	10/16/25	\$ 30.60	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	STUDENT SUPPLIES AL	10/16/25	\$ 38.16	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	STUDENT SUPPLIES AL	10/16/25	\$ 107.36	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	STUDENT SUPPLIES AL	10/16/25	\$ 90.00	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	BUILDING TECH SUPPL	10/16/25	\$ 167.25	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	BUILDING TECH SUPPL	10/16/25	\$ 28.17	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	Q1 JULY-SEPT FCS SU	10/16/25	\$ 349.95	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/16/25	\$ 31.53	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/16/25	\$ 53.87	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	ADMIN OFFICE SUPPLI	10/16/25	\$ 7.64	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	ADMIN OFFICE SUPPLI	10/16/25	\$ 8.51	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	ADMIN OFFICE SUPPLI	10/16/25	\$ 9.07	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250941	AMAZON CAPITAL SERV	ADMIN OFFICE SUPPLI	10/16/25	\$ 12.57	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	ADMIN OFFICE SUPPLI	10/16/25	\$ 16.60	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	ADMIN OFFICE SUPPLI	10/16/25	\$ 20.89	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	ADMIN OFFICE SUPPLI	10/16/25	\$ 23.41	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	ADMIN OFFICE SUPPLI	10/16/25	\$ 44.64	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	ADMIN OFFICE SUPPLI	10/16/25	\$ 46.24	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	ADMIN OFFICE SUPPLI	10/16/25	\$ 215.86	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	ADMIN OFFICE SUPPLI	10/16/25	\$ 119.32	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/16/25	\$ 8.99	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/16/25	\$ 26.59	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/16/25	\$ 34.01	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	INTERVENTION CLASSR	10/16/25	\$ 99.79	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	ALL GRADES SUPPLIES	10/16/25	\$ 89.49	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	ALL GRADES SUPPLIES	10/16/25	\$ 34.41	0010000- GENERAL FUND
V250941	AMAZON CAPITAL SERV	ATTACHED LIST - SEN	10/16/25	\$ 3.74	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	10/20/25	\$ 16.90	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	10/20/25	\$ 27.99	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	10/20/25	\$ 29.95	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	10/20/25	\$ 29.95	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	10/20/25	\$ 33.98	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	10/20/25	\$ 34.99	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	10/20/25	\$ 39.95	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	10/20/25	\$ 52.99	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	10/20/25	\$ 66.49	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	10/20/25	\$ 73.79	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	10/20/25	\$ 74.44	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	10/20/25	\$ 98.10	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	10/20/25	\$ 167.14	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	T.A. WORLD LANG - C	10/20/25	\$ 136.44	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	T.A. WORLD LANG - C	10/20/25	\$ 41.68	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	10/20/25	\$ 297.37	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	TA- LIBRARY (SEE AT	10/20/25	\$ 73.98	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	TA- ART (SEE ATTACH	10/20/25	\$ 395.99	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	IRIS USA 20 PACK ST	10/20/25	\$ 32.53	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	HERKKA 15 PACK CLIP	10/20/25	\$ 21.77	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	ZHAMAN 1" X 29.5 ST	10/20/25	\$ 16.14	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	SIMON & ISAAC COLOR	10/20/25	\$ 6.45	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	SELF-ADHESIVE DOTS	10/20/25	\$ 11.98	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	MEDIA CENTER - ITEM	10/20/25	\$ 132.04	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	ART SUPPLIES - SEE	10/20/25	\$ 30.90	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	ART SUPPLIES - SEE	10/20/25	\$ 1,905.83	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	SIDEWALK CHALK OR R	10/20/25	\$ 87.96	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	CLINIC SUPPLIES - B	10/20/25	\$ 63.49	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	CLINIC SUPPLIES - B	10/20/25	\$ 322.39	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	PRIVACY SCREENS FOR	10/20/25	\$ (39.08)	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	PRIVACY SCREENS FOR	10/20/25	\$ 39.08	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	PRIVACY SCREENS FOR	10/20/25	\$ 106.28	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	10/20/25	\$ 19.50	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	10/20/25	\$ 291.60	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	10/20/25	\$ 186.17	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	SUPPLIES	10/20/25	\$ 226.31	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	TADPOLE STARTER KIT	10/20/25	\$ 174.00	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	10/20/25	\$ 72.27	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	10/20/25	\$ 78.12	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	10/20/25	\$ 121.58	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	10/20/25	\$ 166.39	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	CALCULATORS FOR BRA	10/20/25	\$ 400.00	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	SUPPLIES FOR CLASSR	10/20/25	\$ 1,148.44	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	SUPPLIES FOR CLASSR	10/20/25	\$ 23.98	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	10/20/25	\$ 780.89	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	OFFICE SUPPLIES	10/20/25	\$ 53.87	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	OFFICE SUPPLIES	10/20/25	\$ 271.13	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	Q1 AUG-SEPT TEACHIN	10/20/25	\$ 7.99	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	Q1 SUPPLIES AND MAT	10/20/25	\$ 34.72	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	Q1 SUPPLIES AND MAT	10/20/25	\$ 45.25	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	10/20/25	\$ 167.50	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	10/20/25	\$ 179.96	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	10/20/25	\$ 189.06	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	10/20/25	\$ 192.91	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	10/20/25	\$ 199.98	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	10/20/25	\$ 200.32	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	10/20/25	\$ 208.77	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250965	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	10/20/25	\$ 217.94	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	10/20/25	\$ 253.74	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	10/20/25	\$ 614.08	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	5TH GRADE NEEDS - S	10/20/25	\$ 37.96	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	10/20/25	\$ 440.47	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	10/20/25	\$ 52.29	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	10/20/25	\$ 61.56	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	10/20/25	\$ 85.16	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	CRAYOLA COLORED PEN	10/20/25	\$ 94.97	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	IPAD CASE	10/20/25	\$ 23.99	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	MICROPHONE WITH HEA	10/20/25	\$ 29.49	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) P	10/20/25	\$ 217.87	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	SP ED SUPPLIES JULY	10/20/25	\$ 89.57	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	11X17 PAPER JULY, A	10/20/25	\$ 65.77	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	ELA SUPPLIES JULY,	10/20/25	\$ 125.97	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	ELL SUPPLIES: COMMA	10/20/25	\$ 199.81	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	3RD GRADE: PEN/PENC	10/20/25	\$ 22.22	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES:	10/20/25	\$ 246.85	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	COLOR PAPER JULY-SE	10/20/25	\$ 162.79	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	COLOR PAPER JULY-SE	10/20/25	\$ 60.45	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	1ST GRADE GRADE CLA	10/20/25	\$ 61.95	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	1ST GRADE GRADE CLA	10/20/25	\$ 31.34	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	10/20/25	\$ 189.80	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	10/20/25	\$ 17.99	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	BOOK- AWAKENED	10/20/25	\$ 337.06	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	CLINIC SUPPLIES	10/20/25	\$ 16.99	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	CLINIC SUPPLIES	10/20/25	\$ 45.22	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	10/20/25	\$ 18.92	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	10/20/25	\$ 350.78	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	USB C 2 PACK WALL C	10/20/25	\$ 19.99	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES Q	10/20/25	\$ 80.60	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	MEDIA SERVICES LIBR	10/20/25	\$ 97.97	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	10/20/25	\$ 354.78	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	VARIOUS SIZE ADHESI	10/20/25	\$ 85.92	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	10/20/25	\$ 81.98	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	KINDERGARTEN STUDEN	10/28/25	\$ 294.66	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	AIDES: JULY - SEP	10/28/25	\$ 188.00	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	AIDES: JULY - SEP	10/28/25	\$ 216.00	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	Q1 JULY-SEPT 8TH GR	10/28/25	\$ 102.88	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	Q1 JULY-SEPT 8TH GR	10/28/25	\$ 223.02	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	Q1 JULY-SEPT 8TH GR	10/28/25	\$ 4.94	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	Q1 JULY-SEPT CLASSR	10/28/25	\$ 33.73	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	Q1 JULY-SEPT CLASSR	10/28/25	\$ 46.99	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	OFFICE SUPPLIES JUL	10/28/25	\$ 7.29	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	OFFICE SUPPLIES JUL	10/28/25	\$ 34.98	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	OFFICE SUPPLIES JUL	10/28/25	\$ 9.54	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MILEAGE, MEMBERSHIP	10/28/25	\$ 9.15	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MILEAGE, MEMBERSHIP	10/28/25	\$ 25.72	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	PARTS & SUPPLIES JU	10/28/25	\$ 42.31	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	PARTS & SUPPLIES JU	10/28/25	\$ 118.30	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	PARTS & SUPPLIES JU	10/28/25	\$ 79.99	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	10/28/25	\$ (139.99)	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	10/28/25	\$ (139.99)	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	10/28/25	\$ (139.99)	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	10/28/25	\$ 8.79	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	10/28/25	\$ 14.99	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	10/28/25	\$ 21.99	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	10/28/25	\$ 27.89	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	10/28/25	\$ 64.98	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	10/28/25	\$ 96.69	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	10/28/25	\$ 99.95	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	10/28/25	\$ 149.99	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	10/28/25	\$ 159.99	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	10/28/25	\$ 273.74	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	10/28/25	\$ 439.97	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	10/28/25	\$ 439.97	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	10/28/25	\$ 439.97	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	Q1 OFFICE AND INSTR	10/28/25	\$ 25.56	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	Q1 OFFICE AND INSTR	10/28/25	\$ 218.10	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	Q1 OFFICE AND INSTR	10/28/25	\$ 75.67	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	10/28/25	\$ 29.54	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	10/28/25	\$ 49.40	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251132	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	10/28/25	\$ 71.94	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	10/28/25	\$ 229.99	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	10/28/25	\$ 205.00	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	OPEN PO, FIRST QUAR	10/28/25	\$ 99.42	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	OPEN PO, FIRST QUAR	10/28/25	\$ 95.16	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	10/28/25	\$ 22.60	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	10/28/25	\$ 83.90	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	10/28/25	\$ 200.32	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	10/28/25	\$ 222.80	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	CURRICULUM TEXTBOOK	10/28/25	\$ (3.00)	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	CURRICULUM TEXTBOOK	10/28/25	\$ 9.09	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	CURRICULUM TEXTBOOK	10/28/25	\$ 29.00	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	Q1 JULY-SEPT OPEN P	10/28/25	\$ 37.97	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	Q1 JULY-SEPT OPEN P	10/28/25	\$ 46.19	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	10/28/25	\$ 72.14	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	10/28/25	\$ 8.77	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	10/28/25	\$ 13.72	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	10/28/25	\$ 16.77	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	10/28/25	\$ 24.99	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	10/28/25	\$ 29.39	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	10/28/25	\$ 29.61	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	10/28/25	\$ 38.97	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	10/28/25	\$ 44.32	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	10/28/25	\$ 46.12	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	10/28/25	\$ 49.22	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	10/28/25	\$ 57.62	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	10/28/25	\$ 70.17	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	10/28/25	\$ 71.41	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	10/28/25	\$ 89.85	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	10/28/25	\$ 93.58	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	10/28/25	\$ 120.37	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	10/28/25	\$ 134.43	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	10/28/25	\$ 137.72	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	10/28/25	\$ 167.03	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	10/28/25	\$ 179.54	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	10/28/25	\$ 193.19	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	10/28/25	\$ 197.71	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	10/28/25	\$ 212.74	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	10/28/25	\$ 239.27	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	10/28/25	\$ 248.64	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	10/28/25	\$ 253.26	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	10/28/25	\$ 276.84	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	10/28/25	\$ 372.18	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	10/28/25	\$ 534.82	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	10/28/25	\$ 79.98	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	10/28/25	\$ 120.62	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	10/28/25	\$ 127.49	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	10/28/25	\$ 264.98	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	10/28/25	\$ (39.99)	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	10/28/25	\$ 232.67	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	10/28/25	\$ 64.21	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	DISTRICT FURNITURE	10/28/25	\$ 11.89	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	DISTRICT FURNITURE	10/28/25	\$ 18.39	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	DISTRICT FURNITURE	10/28/25	\$ 337.19	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	Q1 AUG-SEPT TEACHIN	10/28/25	\$ 7.99	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	Q1 AUG-SEPT TEACHIN	10/28/25	\$ 29.49	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	10/28/25	\$ 234.00	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	1ST QUARTER ACT 511	10/28/25	\$ 51.96	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/28/25	\$ 128.62	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/28/25	\$ 203.01	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/28/25	\$ 473.63	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	T.A. SCIENCE QTR 1	10/28/25	\$ 14.99	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	T.A. SCIENCE QTR 1	10/28/25	\$ 15.99	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	SUPPLIES FOR FRONT	10/28/25	\$ 6.91	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	SUPPLIES FOR FRONT	10/28/25	\$ 4.95	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	AUG-SEPT Q1GUIDANCE	10/28/25	\$ 6.39	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	AUG-SEPT Q1GUIDANCE	10/28/25	\$ 32.05	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	KINDERGARTEN SUPPLI	10/28/25	\$ 174.88	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	KINDERGARTEN SUPPLI	10/28/25	\$ 23.08	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	FIFTH GRADE STUDENT	10/28/25	\$ 23.99	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	T.A. SPEC ED MH - Q	10/28/25	\$ 305.50	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QUARTER 1 CLINIC HY	10/28/25	\$ 5.79	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251132	AMAZON CAPITAL SERV	FLIP CHART PAPER	10/28/25	\$ 23.70	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	COLLAPSIBLE TRAFFIC	10/28/25	\$ 105.04	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	TECIP BUILDING SUPP	10/28/25	\$ 11.88	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	TECIP BUILDING SUPP	10/28/25	\$ 12.99	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	TECIP BUILDING SUPP	10/28/25	\$ 16.18	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	TECIP BUILDING SUPP	10/28/25	\$ 21.22	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	TECIP BUILDING SUPP	10/28/25	\$ 22.97	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	TECIP BUILDING SUPP	10/28/25	\$ 25.48	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	TECIP BUILDING SUPP	10/28/25	\$ 26.56	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	TECIP BUILDING SUPP	10/28/25	\$ 27.69	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	TECIP BUILDING SUPP	10/28/25	\$ 34.98	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	TECIP BUILDING SUPP	10/28/25	\$ 36.12	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	TECIP BUILDING SUPP	10/28/25	\$ 41.65	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	TECIP BUILDING SUPP	10/28/25	\$ 43.36	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	TECIP BUILDING SUPP	10/28/25	\$ 46.79	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	TECIP BUILDING SUPP	10/28/25	\$ 59.58	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	TECIP BUILDING SUPP	10/28/25	\$ 76.23	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	TECIP BUILDING SUPP	10/28/25	\$ 78.67	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	TECIP BUILDING SUPP	10/28/25	\$ 83.52	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	TECIP BUILDING SUPP	10/28/25	\$ 105.53	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	TECIP BUILDING SUPP	10/28/25	\$ 187.28	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	TECIP BUILDING SUPP	10/28/25	\$ 189.62	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	TECIP BUILDING SUPP	10/28/25	\$ 190.03	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	TECIP BUILDING SUPP	10/28/25	\$ 293.87	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES Q	10/28/25	\$ 90.13	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	COACHES' OFFICE SUP	10/28/25	\$ 206.95	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MISC LIBRARY BOOKS	10/28/25	\$ (31.98)	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	10/28/25	\$ 491.37	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	10/28/25	\$ 582.02	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	10/28/25	\$ 634.80	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	10/28/25	\$ 679.80	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	LOCKDOWN MAGNET STR	10/28/25	\$ (15.71)	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	LOCKDOWN MAGNET STR	10/28/25	\$ 157.16	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MARKERS FOR 2ND GRA	10/28/25	\$ 149.85	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	SMALL DRAWER ORGANI	10/28/25	\$ 26.38	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	AMANDA BROWN \$100.0	10/28/25	\$ 103.43	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	2ND GRADE AMANDA MU	10/28/25	\$ 38.92	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	PENCIL SHARPENER FO	10/28/25	\$ 35.99	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	BRAIN MODEL	10/28/25	\$ 47.40	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	EAR MODEL	10/28/25	\$ 22.89	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	EYE MODEL	10/28/25	\$ 18.15	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MATH SUPPLIES JULY-	10/28/25	\$ 44.73	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MATH SUPPLIES JULY-	10/28/25	\$ 50.98	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MATH SUPPLIES JULY-	10/28/25	\$ 131.76	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	STORAGE NEEDS FOR B	10/28/25	\$ 975.60	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	CLASSROOM GAMES - F	10/28/25	\$ 52.99	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	10/28/25	\$ 56.06	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	10/28/25	\$ 15.20	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	10/28/25	\$ 119.99	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	DISPOSABLE CHANGING	10/28/25	\$ 55.98	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	10/28/25	\$ 19.80	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	10/28/25	\$ 45.96	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	10/28/25	\$ 86.96	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	THERMAL LAMINATING	10/28/25	\$ 68.30	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/28/25	\$ 18.52	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/28/25	\$ 25.58	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	10/28/25	\$ 7.99	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	10/28/25	\$ 12.91	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	10/28/25	\$ 48.89	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	10/28/25	\$ 108.97	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	SUPPLIES	10/28/25	\$ 88.87	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	SUPPLIES	10/28/25	\$ 823.92	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	PREP BOOK FOR AP CA	10/28/25	\$ 24.99	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	DIGITAL CLOCK	10/28/25	\$ 54.38	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	10/28/25	\$ 79.97	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	SLC/INTERVENTION 1S	10/28/25	\$ 4.99	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	SLC/INTERVENTION 1S	10/28/25	\$ 21.84	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	SLC/INTERVENTION 1S	10/28/25	\$ 50.74	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MISC LIBRARY BOOKS	10/28/25	\$ (20.30)	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MISC LIBRARY BOOKS	10/28/25	\$ (15.79)	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MISC LIBRARY BOOKS	10/28/25	\$ (13.19)	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MISC LIBRARY BOOKS	10/28/25	\$ (12.60)	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251132	AMAZON CAPITAL SERV	MISC LIBRARY BOOKS	10/28/25	\$ (12.35)	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MISC LIBRARY BOOKS	10/28/25	\$ (8.21)	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MISC LIBRARY BOOKS	10/28/25	\$ 14.40	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MISC LIBRARY BOOKS	10/28/25	\$ 18.39	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MISC LIBRARY BOOKS	10/28/25	\$ 52.88	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MISC LIBRARY BOOKS	10/28/25	\$ 67.10	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MISC LIBRARY BOOKS	10/28/25	\$ 75.98	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MISC LIBRARY BOOKS	10/28/25	\$ 98.17	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MISC LIBRARY BOOKS	10/28/25	\$ 101.23	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MISC LIBRARY BOOKS	10/28/25	\$ 198.68	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MISC LIBRARY BOOKS	10/28/25	\$ 646.66	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MISC LIBRARY BOOKS	10/28/25	\$ 6.95	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MISC MEDIA CENTER S	10/28/25	\$ 6.97	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MISC MEDIA CENTER S	10/28/25	\$ 239.90	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	WOBBLER CUSHION	10/28/25	\$ 26.59	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MUSIC - ADAPTER, EL	10/28/25	\$ 73.91	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	2025-26 LIBRARY BOO	10/28/25	\$ 9.59	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	2025-26 LIBRARY BOO	10/28/25	\$ 10.15	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	2025-26 LIBRARY BOO	10/28/25	\$ 64.95	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	2025-26 LIBRARY BOO	10/28/25	\$ 877.45	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MULTIGRADE NEEDS -	10/28/25	\$ 43.36	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	SSW AND MHS SUPPLIE	10/28/25	\$ (19.35)	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	SSW AND MHS SUPPLIE	10/28/25	\$ (12.49)	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	SSW AND MHS SUPPLIE	10/28/25	\$ 18.80	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	SSW AND MHS SUPPLIE	10/28/25	\$ 45.98	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	SSW AND MHS SUPPLIE	10/28/25	\$ 112.84	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	SSW AND MHS SUPPLIE	10/28/25	\$ 1,067.91	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	SSW AND MHS SUPPLIE	10/28/25	\$ 18.99	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	BASKETBALL NETS, NE	10/28/25	\$ 165.60	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	BASKETBALL NETS, NE	10/28/25	\$ 49.99	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	POST ITS, FLAIR PEN	10/28/25	\$ 24.11	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	POST ITS, FLAIR PEN	10/28/25	\$ 48.95	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	1ST GRADE MAGNETIC	10/28/25	\$ 59.88	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	SONDRA PETRELL 1ST	10/28/25	\$ 3.74	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	SONDRA PETRELL 1ST	10/28/25	\$ 106.60	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MATH CALCULATORS JU	10/28/25	\$ 47.40	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	LIBRARY BOOKS JULY,	10/28/25	\$ 533.79	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	SPE ED SUPPLIES JUL	10/28/25	\$ 64.53	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	TIMER ORDER JULY, A	10/28/25	\$ 28.10	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	10/28/25	\$ 24.84	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	10/28/25	\$ 23.29	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	NARROW CLEAR BINS,	10/28/25	\$ 126.69	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	NEW BOOKS FOR HMS L	10/28/25	\$ 543.73	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	EL CLASSROOM NEEDS	10/28/25	\$ 96.37	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	10/28/25	\$ 132.13	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	COMMAND STRIPS, STI	10/28/25	\$ 224.09	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	BINDER DIVIDERS, HA	10/28/25	\$ 55.90	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	POST-IT NOTES	10/28/25	\$ 26.07	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	10/28/25	\$ 7.59	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	10/28/25	\$ 15.78	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	10/28/25	\$ 41.47	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	TA- 4TH GRADE (SEE	10/28/25	\$ 148.71	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MANNIDOO 4800 PCS F	10/28/25	\$ 43.18	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	CABEESKII CLASSIC B	10/28/25	\$ 53.97	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	TRANSPARENT DOTS CL	10/28/25	\$ 15.19	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	TOY UNITED 150 PCS	10/28/25	\$ 23.59	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	GUANGNA 48 COLORS A	10/28/25	\$ 197.90	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	GENERAL PURPOSE VIN	10/28/25	\$ 49.84	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	ECHOPLAN MAGNETIC B	10/28/25	\$ 22.09	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	TIGERHU KIDS 1120 P	10/28/25	\$ 41.98	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	PLUS PLUS 240 PC IN	10/28/25	\$ 15.29	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	PLUS PLUS ACCESSORY	10/28/25	\$ 11.69	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	BULK NOTEBOOKS - SP	10/28/25	\$ 114.46	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	SCOTCH HEAVY DUTY S	10/28/25	\$ 14.16	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	ALEENE'S TACK-IT OV	10/28/25	\$ 3.72	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	SEE LIST OF 5TH GRA	10/28/25	\$ 109.82	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	FOURTH GRADE - OCT/	10/28/25	\$ 200.40	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/28/25	\$ 20.82	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	JULY-SEPT CLASSROOM	10/28/25	\$ 62.39	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	SUPPLIES FOR CLASSR	10/28/25	\$ 33.62	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	SUPPLIES FOR CLASSR	10/28/25	\$ 760.67	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	10/28/25	\$ 84.55	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251132	AMAZON CAPITAL SERV	SLC PINEAPPLE HEAD,	10/28/25	\$ 100.73	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	10/28/25	\$ 45.52	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	10/28/25	\$ 6.98	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	10/28/25	\$ 48.53	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	10/28/25	\$ 26.97	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	10/28/25	\$ 33.34	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	10/28/25	\$ 33.38	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	10/28/25	\$ (33.34)	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	PENCIL POUCHES 30	10/28/25	\$ 39.49	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	PENCIL POUCH FOR 3-	10/28/25	\$ 29.99	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	PENCIL POUCH FOR 3-	10/28/25	\$ 29.99	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	PENCIL POUCH FOR 3-	10/28/25	\$ (29.99)	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	6 BOOKS FOR CLASSRO	10/28/25	\$ 64.90	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	6 BOOKS FOR CLASSRO	10/28/25	\$ 5.99	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	1.5 INCH BINDERS FO	10/28/25	\$ 114.64	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	STACKABLE STOOLS	10/28/25	\$ 96.99	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	CART FOR OFFICE ARE	10/28/25	\$ 94.51	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	CLINIC SUPPLIES SEP	10/28/25	\$ 70.10	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	MULTIGRADES SEE CAR	10/28/25	\$ 23.81	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	CRAYON BOXES FOR SE	10/28/25	\$ 48.99	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	SUPPLIES FOR 5TH GR	10/28/25	\$ 71.37	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	STUDENT SUPPLIES FO	10/28/25	\$ 236.01	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	TAPE DISPENSER	10/28/25	\$ 9.49	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	DRY ERASE MICRO FIB	10/28/25	\$ 67.92	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	BLUE PAINTERS TAPE	10/28/25	\$ 6.62	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	OFFICE/COACH NEEDS	10/28/25	\$ 51.79	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	PORTABLE LAPTOP CHA	10/28/25	\$ 175.99	0010000- GENERAL FUND
V251132	AMAZON CAPITAL SERV	PORTABLE LAPTOP CHA	10/28/25	\$ 175.99	0010000- GENERAL FUND
V250965	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	10/20/25	\$ 33.54	0049222- MAY 2022 BOND ISSUE
V250965	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	10/20/25	\$ 708.11	0049222- MAY 2022 BOND ISSUE
V250965	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	10/20/25	\$ 127.99	0049222- MAY 2022 BOND ISSUE
V250965	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	10/20/25	\$ 219.98	0049222- MAY 2022 BOND ISSUE
V250965	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	10/20/25	\$ 862.26	0049222- MAY 2022 BOND ISSUE
V250965	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	10/20/25	\$ 27.54	0049222- MAY 2022 BOND ISSUE
V250965	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	10/20/25	\$ 1,172.62	0049222- MAY 2022 BOND ISSUE
V250965	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	10/20/25	\$ 1,765.36	0049222- MAY 2022 BOND ISSUE
V251132	AMAZON CAPITAL SERV	SUPPLIES	10/28/25	\$ 13.92	0060000- LUNCHROOM FUND
V251132	AMAZON CAPITAL SERV	SMALLWARES	10/28/25	\$ 29.98	0060000- LUNCHROOM FUND
V251132	AMAZON CAPITAL SERV	SMALLWARES	10/28/25	\$ 29.98	0060000- LUNCHROOM FUND
V251132	AMAZON CAPITAL SERV	MAINTENANCE	10/28/25	\$ 23.95	0060000- LUNCHROOM FUND
V251132	AMAZON CAPITAL SERV	MAINTENANCE	10/28/25	\$ 135.96	0060000- LUNCHROOM FUND
V251132	AMAZON CAPITAL SERV	FOR 1ST QTR SOCIAL	10/28/25	\$ 32.98	0079115- SRES EMPLOYEE BENEFITS
V251132	AMAZON CAPITAL SERV	ITEMS FOR STAFF LOU	10/28/25	\$ 106.27	0079160- JCES EMPLOYEE BENEFITS
V251132	AMAZON CAPITAL SERV	COFFEE MAKERS FOR S	10/28/25	\$ 71.98	0079175- HES EMPLOYEE BENEFITS
V250679	AMAZON CAPITAL SERV	WHITE BOARDS FOR CL	10/02/25	\$ 13.99	0099200- OSMS UNIFORM SUPPLY
V250679	AMAZON CAPITAL SERV	WHITE BOARDS FOR CL	10/02/25	\$ 24.99	0099200- OSMS UNIFORM SUPPLY
V250679	AMAZON CAPITAL SERV	WHITE BOARDS FOR CL	10/02/25	\$ 144.52	0099200- OSMS UNIFORM SUPPLY
V250679	AMAZON CAPITAL SERV	WHITE BOARDS FOR CL	10/02/25	\$ 310.00	0099200- OSMS UNIFORM SUPPLY
V250679	AMAZON CAPITAL SERV	CONSUMABLE CLASSROO	10/02/25	\$ 137.99	0099200- OSMS UNIFORM SUPPLY
V250679	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/02/25	\$ 14.60	0099200- OSMS UNIFORM SUPPLY
V250679	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/02/25	\$ 107.95	0099200- OSMS UNIFORM SUPPLY
V250941	AMAZON CAPITAL SERV	SUPPLIES 7TH GR ELA	10/16/25	\$ 62.96	0099200- OSMS UNIFORM SUPPLY
V250941	AMAZON CAPITAL SERV	SUPPLIES 7TH GR ELA	10/16/25	\$ 24.99	0099200- OSMS UNIFORM SUPPLY
V251132	AMAZON CAPITAL SERV	SUPPLIES:8TH GR SCI	10/28/25	\$ 41.97	0099200- OSMS UNIFORM SUPPLY
V251132	AMAZON CAPITAL SERV	STUDENT CONSUMABLES	10/28/25	\$ 8.77	0099200- OSMS UNIFORM SUPPLY
V251132	AMAZON CAPITAL SERV	STUDENT CONSUMABLES	10/28/25	\$ 9.72	0099200- OSMS UNIFORM SUPPLY
V251132	AMAZON CAPITAL SERV	STUDENT CONSUMABLES	10/28/25	\$ 87.99	0099200- OSMS UNIFORM SUPPLY
V250965	AMAZON CAPITAL SERV	SCIENCE SUPPLIES JU	10/20/25	\$ 8.01	0099205- OLMS UNIFORM SUPPLY
V250965	AMAZON CAPITAL SERV	SCIENCE SUPPLIES JU	10/20/25	\$ 239.97	0099205- OLMS UNIFORM SUPPLY
V251132	AMAZON CAPITAL SERV	SCIENCE LABS AND SU	10/28/25	\$ 25.87	0099205- OLMS UNIFORM SUPPLY
V250679	AMAZON CAPITAL SERV	STUDENT BINDERS	10/02/25	\$ 502.74	0099210- OOMS UNIFORM SUPPLY
V250941	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	10/16/25	\$ 116.93	0099220- OBMS UNIFORM SUPPLY
V250941	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	10/16/25	\$ 228.85	0099220- OBMS UNIFORM SUPPLY
V250941	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	10/16/25	\$ 974.00	0099220- OBMS UNIFORM SUPPLY
V250941	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	10/16/25	\$ 537.75	0099220- OBMS UNIFORM SUPPLY
V250941	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	10/16/25	\$ 198.85	0099220- OBMS UNIFORM SUPPLY
V250941	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	10/16/25	\$ 22.97	0099220- OBMS UNIFORM SUPPLY
V250941	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	10/16/25	\$ 928.86	0099220- OBMS UNIFORM SUPPLY
V250965	AMAZON CAPITAL SERV	Q1 (JULY 1 - SEPT 3	10/20/25	\$ 661.50	0099220- OBMS UNIFORM SUPPLY
V250941	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) F	10/16/25	\$ 1,408.50	0099225- STUDENT FEES BLMS
V250965	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	10/20/25	\$ 27.17	0099225- STUDENT FEES BLMS
V250965	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	10/20/25	\$ 209.83	0099225- STUDENT FEES BLMS

Check Number	Vendor	Description	Date	Amount	Fund
V250965	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	10/20/25	\$ 285.54	0099225- STUDENT FEES BLMS
V250965	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	10/20/25	\$ 374.31	0099225- STUDENT FEES BLMS
V250965	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	10/20/25	\$ 98.98	0099225- STUDENT FEES BLMS
V251132	AMAZON CAPITAL SERV	RE-OPEN TO PAY CLAS	10/28/25	\$ 84.76	0099225- STUDENT FEES BLMS
V250679	AMAZON CAPITAL SERV	HOOT NOVEL PAPERBAC	10/02/25	\$ 79.30	0099300- OHS UNIFORM SUPPLY
V250679	AMAZON CAPITAL SERV	MISC ART SUPPLIES -	10/02/25	\$ 95.88	0099300- OHS UNIFORM SUPPLY
V250679	AMAZON CAPITAL SERV	MISC ART SUPPLIES -	10/02/25	\$ 125.85	0099300- OHS UNIFORM SUPPLY
V250679	AMAZON CAPITAL SERV	MISC ART SUPPLIES -	10/02/25	\$ 300.67	0099300- OHS UNIFORM SUPPLY
V250679	AMAZON CAPITAL SERV	MISC ART SUPPLIES -	10/02/25	\$ 785.20	0099300- OHS UNIFORM SUPPLY
V250941	AMAZON CAPITAL SERV	FEES: JULY - SEP	10/16/25	\$ 33.41	0099300- OHS UNIFORM SUPPLY
V250941	AMAZON CAPITAL SERV	FEES: JULY - SEP	10/16/25	\$ 83.85	0099300- OHS UNIFORM SUPPLY
V250941	AMAZON CAPITAL SERV	FEES: JULY - SEP	10/16/25	\$ 450.89	0099300- OHS UNIFORM SUPPLY
V250965	AMAZON CAPITAL SERV	BOOKS AND SUPPLIES	10/20/25	\$ 613.64	0099300- OHS UNIFORM SUPPLY
V250965	AMAZON CAPITAL SERV	BOOKS AND SUPPLIES	10/20/25	\$ 644.16	0099300- OHS UNIFORM SUPPLY
V250965	AMAZON CAPITAL SERV	SCIENCE SUPPLIES	10/20/25	\$ 14.99	0099300- OHS UNIFORM SUPPLY
V250965	AMAZON CAPITAL SERV	SCIENCE SUPPLIES	10/20/25	\$ 455.26	0099300- OHS UNIFORM SUPPLY
V250965	AMAZON CAPITAL SERV	ART PROJECT SUPPLIE	10/20/25	\$ 51.28	0099300- OHS UNIFORM SUPPLY
V250965	AMAZON CAPITAL SERV	ART PROJECT SUPPLIE	10/20/25	\$ 54.78	0099300- OHS UNIFORM SUPPLY
V250965	AMAZON CAPITAL SERV	ART PROJECT SUPPLIE	10/20/25	\$ 250.90	0099300- OHS UNIFORM SUPPLY
V250965	AMAZON CAPITAL SERV	ART PROJECT SUPPLIE	10/20/25	\$ 1,166.52	0099300- OHS UNIFORM SUPPLY
V250965	AMAZON CAPITAL SERV	ART PROJECT SUPPLIE	10/20/25	\$ (68.63)	0099300- OHS UNIFORM SUPPLY
V250965	AMAZON CAPITAL SERV	SCANTRON SUPPLIES	10/20/25	\$ 239.40	0099300- OHS UNIFORM SUPPLY
V250679	AMAZON CAPITAL SERV	SEE ATTACHED	10/02/25	\$ 2,409.36	0099305- OLHS UNIFORM SUPPLY
V250941	AMAZON CAPITAL SERV	SEE ATTACHED	10/16/25	\$ 602.98	0099305- OLHS UNIFORM SUPPLY
V250941	AMAZON CAPITAL SERV	SEE ATTACHED	10/16/25	\$ 266.03	0099305- OLHS UNIFORM SUPPLY
V251132	AMAZON CAPITAL SERV	Q1 MISC SCIENCE SUP	10/28/25	\$ 50.19	0099305- OLHS UNIFORM SUPPLY
V251132	AMAZON CAPITAL SERV	Q1 AUG-SEPT MISC A	10/28/25	\$ 31.63	0099305- OLHS UNIFORM SUPPLY
V251132	AMAZON CAPITAL SERV	Q1 AUG-SEPT MISC A	10/28/25	\$ 146.06	0099305- OLHS UNIFORM SUPPLY
V251132	AMAZON CAPITAL SERV	Q1 MISC SUPPLIES FO	10/28/25	\$ 104.78	0099305- OLHS UNIFORM SUPPLY
V250679	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	10/02/25	\$ 281.78	0099310- OOHs UNIFORM SUPPLY
V250679	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	10/02/25	\$ 310.60	0099310- OOHs UNIFORM SUPPLY
V250679	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	10/02/25	\$ 394.86	0099310- OOHs UNIFORM SUPPLY
V250679	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	10/02/25	\$ 648.79	0099310- OOHs UNIFORM SUPPLY
V250679	AMAZON CAPITAL SERV	Q1 SUPPLIES AND MAT	10/02/25	\$ 115.90	0099310- OOHs UNIFORM SUPPLY
V250965	AMAZON CAPITAL SERV	Q1 ADD'L SUPPLIES F	10/20/25	\$ 72.11	0099310- OOHs UNIFORM SUPPLY
V250965	AMAZON CAPITAL SERV	Q1 ADD'L SUPPLIES F	10/20/25	\$ 362.26	0099310- OOHs UNIFORM SUPPLY
V250965	AMAZON CAPITAL SERV	Q1 ADD'L SUPPLIES F	10/20/25	\$ 27.59	0099310- OOHs UNIFORM SUPPLY
V250965	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	10/20/25	\$ 390.28	0099310- OOHs UNIFORM SUPPLY
V250965	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	10/20/25	\$ 114.53	0099310- OOHs UNIFORM SUPPLY
V250965	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	10/20/25	\$ 9.49	0099310- OOHs UNIFORM SUPPLY
V250965	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	10/20/25	\$ 103.58	0099310- OOHs UNIFORM SUPPLY
V250965	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	10/20/25	\$ 123.88	0099310- OOHs UNIFORM SUPPLY
V250965	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	10/20/25	\$ 132.86	0099310- OOHs UNIFORM SUPPLY
V250965	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	10/20/25	\$ 138.70	0099310- OOHs UNIFORM SUPPLY
V250965	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	10/20/25	\$ 38.82	0099310- OOHs UNIFORM SUPPLY
V250965	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	10/20/25	\$ 59.98	0099310- OOHs UNIFORM SUPPLY
V251132	AMAZON CAPITAL SERV	AP REVIEW WORKBOOKS	10/28/25	\$ 468.60	0099310- OOHs UNIFORM SUPPLY
V251132	AMAZON CAPITAL SERV	AP REVIEW WORKBOOKS	10/28/25	\$ 671.08	0099310- OOHs UNIFORM SUPPLY
V251132	AMAZON CAPITAL SERV	SPANISH GRAMMAR: QU	10/28/25	\$ 1,132.06	0099310- OOHs UNIFORM SUPPLY
V250679	AMAZON CAPITAL SERV	BROADCAST JOURNALIS	10/02/25	\$ 193.06	0099315- OBHS UNIFORM SUPPLY
V250941	AMAZON CAPITAL SERV	S.C. ART QTR. 1 STU	10/16/25	\$ 3,015.74	0099315- OBHS UNIFORM SUPPLY
V250941	AMAZON CAPITAL SERV	S.C. ART QTR. 1 STU	10/16/25	\$ 70.72	0099315- OBHS UNIFORM SUPPLY
V250941	AMAZON CAPITAL SERV	S.C. BUSINESS/MARKE	10/16/25	\$ 614.42	0099315- OBHS UNIFORM SUPPLY
V250965	AMAZON CAPITAL SERV	S.C. WORLD LANG - M	10/20/25	\$ 468.90	0099315- OBHS UNIFORM SUPPLY
V251132	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 1	10/28/25	\$ 8.72	0099315- OBHS UNIFORM SUPPLY
V251132	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 1	10/28/25	\$ 34.11	0099315- OBHS UNIFORM SUPPLY
V251132	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 1	10/28/25	\$ 60.99	0099315- OBHS UNIFORM SUPPLY
V251132	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 1	10/28/25	\$ 119.63	0099315- OBHS UNIFORM SUPPLY
V251132	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 1	10/28/25	\$ 140.07	0099315- OBHS UNIFORM SUPPLY
V251132	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 1	10/28/25	\$ 157.58	0099315- OBHS UNIFORM SUPPLY
V251132	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 1	10/28/25	\$ 212.18	0099315- OBHS UNIFORM SUPPLY
V251132	AMAZON CAPITAL SERV	S.C. IND. TECH. QTR	10/28/25	\$ 373.55	0099315- OBHS UNIFORM SUPPLY
V250679	AMAZON CAPITAL SERV	1ST QUARTER FEES FO	10/02/25	\$ 63.98	0099500- ACADEMY UNIFORM SUPPLIES
V250965	AMAZON CAPITAL SERV	AP PRECALCULUS 2026	10/20/25	\$ 370.31	0099500- ACADEMY UNIFORM SUPPLIES
V251132	AMAZON CAPITAL SERV	MASCOT FAN AND FABR	10/28/25	\$ 60.00	0189001- PRESCHOOL SUPPORT
V250965	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	10/20/25	\$ 33.28	0189110- ACES PRINC FUND
V251132	AMAZON CAPITAL SERV	FOR KINDNESS CLUB	10/28/25	\$ 20.89	0189115- SRES PRINC FUND
V250941	AMAZON CAPITAL SERV	WEATHER GEAR FOR DI	10/16/25	\$ 283.06	0189135- WCES PRINC FUND
V250965	AMAZON CAPITAL SERV	TA-ALL RECESS (SEE	10/20/25	\$ 191.55	0189145- GOES PRINC FUND
V251132	AMAZON CAPITAL SERV	Q1 018-CLUBS, PRINC	10/28/25	\$ 13.90	0189155- LTES PRINC FUND
V251132	AMAZON CAPITAL SERV	Q1 018-CLUBS, PRINC	10/28/25	\$ 23.98	0189155- LTES PRINC FUND
V251132	AMAZON CAPITAL SERV	Q1 018-CLUBS, PRINC	10/28/25	\$ 39.00	0189155- LTES PRINC FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251132	AMAZON CAPITAL SERV	Q1 018-CLUBS, PRINC	10/28/25	\$ 137.24	0189155- LTES PRINC FUND
V251132	AMAZON CAPITAL SERV	Q1 018-CLUBS, PRINC	10/28/25	\$ 149.39	0189155- LTES PRINC FUND
V251132	AMAZON CAPITAL SERV	Q1 018-CLUBS, PRINC	10/28/25	\$ 266.74	0189155- LTES PRINC FUND
V250679	AMAZON CAPITAL SERV	ROLLING MOBILE DESK	10/02/25	\$ 54.00	0189160- JCES PRINC FUND
V251132	AMAZON CAPITAL SERV	STEP STOOLS FOR WAT	10/28/25	\$ 167.96	0189160- JCES PRINC FUND
V250679	AMAZON CAPITAL SERV	SLC SUPPLIES - BIND	10/02/25	\$ 37.12	0189165- FTES PRINC FUND
V250679	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	10/02/25	\$ 23.72	0189165- FTES PRINC FUND
V250941	AMAZON CAPITAL SERV	SLC - HOURGLASS TIM	10/16/25	\$ 52.87	0189165- FTES PRINC FUND
V250941	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	10/16/25	\$ 97.57	0189165- FTES PRINC FUND
V250965	AMAZON CAPITAL SERV	SLC SUPPLIES - KINE	10/20/25	\$ 19.77	0189165- FTES PRINC FUND
V250965	AMAZON CAPITAL SERV	SLC SUPPLIES - KINE	10/20/25	\$ 10.81	0189165- FTES PRINC FUND
V250965	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	10/20/25	\$ 94.26	0189165- FTES PRINC FUND
V250965	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	10/20/25	\$ 100.00	0189165- FTES PRINC FUND
V251132	AMAZON CAPITAL SERV	NEW BOOKS FOR THE L	10/28/25	\$ 9.50	0189165- FTES PRINC FUND
V251132	AMAZON CAPITAL SERV	NEW BOOKS FOR THE L	10/28/25	\$ 56.85	0189165- FTES PRINC FUND
V251132	AMAZON CAPITAL SERV	NEW BOOKS FOR THE L	10/28/25	\$ 359.17	0189165- FTES PRINC FUND
V251132	AMAZON CAPITAL SERV	SLC SUPPLIES - SEE	10/28/25	\$ 170.28	0189165- FTES PRINC FUND
V251132	AMAZON CAPITAL SERV	SLC SUPPLIES - SEE	10/28/25	\$ 28.86	0189165- FTES PRINC FUND
V251132	AMAZON CAPITAL SERV	1ST QTR OPEN PO - 9	10/28/25	\$ 18.22	0189180- SMES PRINC FUND
V250941	AMAZON CAPITAL SERV	POINT-LESS BOOKS (6	10/16/25	\$ 205.68	0189200- OSMS PRINC FUND
V251132	AMAZON CAPITAL SERV	SUPPLIES FOR DC	10/28/25	\$ (33.34)	0189202- OHMS SCHOLARSHIP FUND
V251132	AMAZON CAPITAL SERV	SUPPLIES FOR DC	10/28/25	\$ 14.68	0189202- OHMS SCHOLARSHIP FUND
V251132	AMAZON CAPITAL SERV	SUPPLIES FOR DC	10/28/25	\$ 64.56	0189202- OHMS SCHOLARSHIP FUND
V250941	AMAZON CAPITAL SERV	Q1 JULY-SEPT STUDEN	10/16/25	\$ 19.95	0189210- OOMS PRINC FUND
V250941	AMAZON CAPITAL SERV	Q1 JULY-SEPT STUDEN	10/16/25	\$ 41.99	0189210- OOMS PRINC FUND
V250941	AMAZON CAPITAL SERV	Q1 JULY-SEPT STUDEN	10/16/25	\$ 47.99	0189210- OOMS PRINC FUND
V251132	AMAZON CAPITAL SERV	Q1 JULY-SEPT SUPPLI	10/28/25	\$ 707.12	0189210- OOMS PRINC FUND
V250679	AMAZON CAPITAL SERV	CANDY AND SNACKS FO	10/02/25	\$ 82.41	0189215- OHMS PRINC FUND
V251132	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	10/28/25	\$ 100.44	0189225- PRINC FUND BLMS
V250679	AMAZON CAPITAL SERV	STUDENT PEP RALLY S	10/02/25	\$ 75.97	0189300- OHS PRINC FUND
V251132	AMAZON CAPITAL SERV	PD DAY SUPPLIES	10/28/25	\$ (97.81)	0189300- OHS PRINC FUND
V251132	AMAZON CAPITAL SERV	PD DAY SUPPLIES	10/28/25	\$ 31.94	0189300- OHS PRINC FUND
V251132	AMAZON CAPITAL SERV	PD DAY SUPPLIES	10/28/25	\$ 33.99	0189300- OHS PRINC FUND
V251132	AMAZON CAPITAL SERV	PD DAY SUPPLIES	10/28/25	\$ 76.63	0189300- OHS PRINC FUND
V251132	AMAZON CAPITAL SERV	PD DAY SUPPLIES	10/28/25	\$ 97.81	0189300- OHS PRINC FUND
V251132	AMAZON CAPITAL SERV	PD DAY SUPPLIES	10/28/25	\$ 113.53	0189300- OHS PRINC FUND
V251132	AMAZON CAPITAL SERV	PD DAY SUPPLIES	10/28/25	\$ 137.88	0189300- OHS PRINC FUND
V251132	AMAZON CAPITAL SERV	PD DAY SUPPLIES	10/28/25	\$ 160.96	0189300- OHS PRINC FUND
V251132	AMAZON CAPITAL SERV	PD DAY SUPPLIES	10/28/25	\$ 256.87	0189300- OHS PRINC FUND
V251132	AMAZON CAPITAL SERV	PD DAY SUPPLIES	10/28/25	\$ 768.11	0189300- OHS PRINC FUND
V251132	AMAZON CAPITAL SERV	PD DAY SUPPLIES	10/28/25	\$ (39.95)	0189300- OHS PRINC FUND
V251132	AMAZON CAPITAL SERV	BULK CANDY FOR LIBR	10/28/25	\$ 142.65	0189300- OHS PRINC FUND
V251132	AMAZON CAPITAL SERV	CANDY FOR STUDENTS	10/28/25	\$ 39.19	0189305- OLHS PRINC FUND
V251132	AMAZON CAPITAL SERV	CANDY FOR STUDENTS	10/28/25	\$ 75.18	0189305- OLHS PRINC FUND
V251132	AMAZON CAPITAL SERV	CANDY FOR STUDENTS	10/28/25	\$ 158.16	0189305- OLHS PRINC FUND
V251132	AMAZON CAPITAL SERV	CANDY FOR STUDENTS	10/28/25	\$ 190.98	0189305- OLHS PRINC FUND
V251132	AMAZON CAPITAL SERV	SUPPLIES FOR HOMECO	10/28/25	\$ 92.68	0189310- OOHs PRINC FUND
V251132	AMAZON CAPITAL SERV	QTR. 1 SUPPLIES TO	10/28/25	\$ 86.88	0189315- OBHS PRINC FUND
V251132	AMAZON CAPITAL SERV	OSCA GRANT BOOKS: S	10/28/25	\$ (4.58)	0199026- OSCA COUNSELOR GRANT ARIE
V251132	AMAZON CAPITAL SERV	OSCA GRANT BOOKS: S	10/28/25	\$ 495.59	0199026- OSCA COUNSELOR GRANT ARIE
V250941	AMAZON CAPITAL SERV	OEF GRANT - SUPPOR	10/16/25	\$ 126.80	0199226- OEF FY26 GRANTS
V250941	AMAZON CAPITAL SERV	OEF GRANT - BERLIN	10/16/25	\$ 17.59	0199226- OEF FY26 GRANTS
V250941	AMAZON CAPITAL SERV	OEF GRANT - BERLIN	10/16/25	\$ 29.94	0199226- OEF FY26 GRANTS
V250941	AMAZON CAPITAL SERV	OEF GRANT - BERLIN	10/16/25	\$ 112.17	0199226- OEF FY26 GRANTS
V250941	AMAZON CAPITAL SERV	OEF GRANT - BERLIN	10/16/25	\$ 411.24	0199226- OEF FY26 GRANTS
V250941	AMAZON CAPITAL SERV	OEF GRANT - STORIED	10/16/25	\$ 16.40	0199226- OEF FY26 GRANTS
V251132	AMAZON CAPITAL SERV	OEF GRANT - SUPPOR	10/28/25	\$ 39.98	0199226- OEF FY26 GRANTS
V251132	AMAZON CAPITAL SERV	OEF GRANT - SUPPOR	10/28/25	\$ 200.64	0199226- OEF FY26 GRANTS
V251132	AMAZON CAPITAL SERV	OEF GRANT - SUPPOR	10/28/25	\$ 215.83	0199226- OEF FY26 GRANTS
V251132	AMAZON CAPITAL SERV	OEF GRANT - SUPPOR	10/28/25	\$ 250.12	0199226- OEF FY26 GRANTS
V251132	AMAZON CAPITAL SERV	OEF GRANT - SUPPOR	10/28/25	\$ 461.04	0199226- OEF FY26 GRANTS
V251132	AMAZON CAPITAL SERV	OEF GRANT - SLC CLA	10/28/25	\$ 28.37	0199226- OEF FY26 GRANTS
V251132	AMAZON CAPITAL SERV	OEF GRANT - SLC CLA	10/28/25	\$ 51.76	0199226- OEF FY26 GRANTS
V251132	AMAZON CAPITAL SERV	OEF GRANT - SLC CLA	10/28/25	\$ 1,026.10	0199226- OEF FY26 GRANTS
V251132	AMAZON CAPITAL SERV	OEF GRANT - I LIKE	10/28/25	\$ 2,244.30	0199226- OEF FY26 GRANTS
V250965	AMAZON CAPITAL SERV	CLASS OF 28 - HOMEC	10/20/25	\$ 2,732.73	2009028- OHS CLASS OF 2028
V250965	AMAZON CAPITAL SERV	CLASS OF 28 - HOMEC	10/20/25	\$ 25.74	2009028- OHS CLASS OF 2028
V250965	AMAZON CAPITAL SERV	CLASS OF 28 - HOMEC	10/20/25	\$ 256.99	2009028- OHS CLASS OF 2028
V250679	AMAZON CAPITAL SERV	THE UNDERGROUND ABD	10/02/25	\$ 195.72	2009115- STUDENT COUNCIL - OHMS
V251132	AMAZON CAPITAL SERV	BOOKS FOR 6TH GRADE	10/28/25	\$ 175.55	2009115- STUDENT COUNCIL - OHMS
V251132	AMAZON CAPITAL SERV	BOOKS FOR 6TH GRADE	10/28/25	\$ 14.77	2009115- STUDENT COUNCIL - OHMS
V251132	AMAZON CAPITAL SERV	6TH GRADE ELA NOVEL	10/28/25	\$ 7.70	2009115- STUDENT COUNCIL - OHMS

Check Number	Vendor	Description	Date	Amount	Fund
V251132	AMAZON CAPITAL SERV	6TH GRADE ELA NOVEL	10/28/25	\$ 289.40	2009115- STUDENT COUNCIL - OHMS
V251132	AMAZON CAPITAL SERV	ELA NOVELS FOR 7TH	10/28/25	\$ 292.22	2009115- STUDENT COUNCIL - OHMS
V251132	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	10/28/25	\$ 82.59	2009136- DRAMA CLUB - OOHs
V251132	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	10/28/25	\$ 234.19	2009136- DRAMA CLUB - OOHs
V250965	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	10/20/25	\$ (62.00)	2009204- DRAMA CLUB - OBHS
V250965	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	10/20/25	\$ 85.74	2009204- DRAMA CLUB - OBHS
V250965	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	10/20/25	\$ 120.99	2009204- DRAMA CLUB - OBHS
V251132	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	10/28/25	\$ 62.00	2009204- DRAMA CLUB - OBHS
V250679	AMAZON CAPITAL SERV	Q1 SUPPLIES & EQUIP	10/02/25	\$ 199.00	2009234- BROADCAST- OOHs
V250679	AMAZON CAPITAL SERV	Q1 SUPPLIES & EQUIP	10/02/25	\$ 250.95	2009234- BROADCAST- OOHs
V250679	AMAZON CAPITAL SERV	Q1 SUPPLIES & EQUIP	10/02/25	\$ 2,279.78	2009234- BROADCAST- OOHs
V250941	AMAZON CAPITAL SERV	WALL MOUNT	10/16/25	\$ 9.97	2009236- BROADCAST - OHS
V250941	AMAZON CAPITAL SERV	VIDEO LIGHT	10/16/25	\$ 17.52	2009236- BROADCAST - OHS
V250941	AMAZON CAPITAL SERV	MIC CUBE	10/16/25	\$ 13.90	2009236- BROADCAST - OHS
V250941	AMAZON CAPITAL SERV	WIRELESS MICROPHONE	10/16/25	\$ 99.00	2009236- BROADCAST - OHS
V251132	AMAZON CAPITAL SERV	SONY MIRRORLESS CAM	10/28/25	\$ 1,296.00	2009236- BROADCAST - OHS
V251132	AMAZON CAPITAL SERV	WANBY CAMERA STRAP	10/28/25	\$ 13.98	2009236- BROADCAST - OHS
V251132	AMAZON CAPITAL SERV	USB-C CARD READER	10/28/25	\$ 17.98	2009236- BROADCAST - OHS
V250965	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLU	10/20/25	\$ 18.56	2009282- SPANISH CLUB - OOHs
V250965	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLU	10/20/25	\$ 37.98	2009282- SPANISH CLUB - OOHs
V250965	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLU	10/20/25	\$ 111.64	2009282- SPANISH CLUB - OOHs
V250965	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLU	10/20/25	\$ 29.69	2009282- SPANISH CLUB - OOHs
V251132	AMAZON CAPITAL SERV	MISC SUPPLIES FOR W	10/28/25	\$ 71.97	2009285- ENGLISH HS - OLHS
V250941	AMAZON CAPITAL SERV	MISC PURCHASE FOR M	10/16/25	\$ 72.06	2009402- LHS RUSTY MUSKET
V250941	AMAZON CAPITAL SERV	MISC PURCHASE FOR M	10/16/25	\$ 99.39	2009402- LHS RUSTY MUSKET
V250941	AMAZON CAPITAL SERV	MISC PURCHASE FOR M	10/16/25	\$ 151.60	2009402- LHS RUSTY MUSKET
V250965	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR OPE	10/20/25	\$ 309.57	2009403- OOHs FT ORANGE STUDENT
V250965	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR OPE	10/20/25	\$ 333.96	2009403- OOHs FT ORANGE STUDENT
V250965	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR OPE	10/20/25	\$ 344.58	2009403- OOHs FT ORANGE STUDENT
V251132	AMAZON CAPITAL SERV	BEARS DEN - ITEMS F	10/28/25	\$ 310.01	2009404- BHS BEARS DEN STUDENT
V251132	AMAZON CAPITAL SERV	BEARS DEN - ITEMS F	10/28/25	\$ 329.80	2009404- BHS BEARS DEN STUDENT
V251132	AMAZON CAPITAL SERV	OPEN PO FOR HOMECOM	10/28/25	\$ 43.46	2009526- CLASS OF 2026 - OLHS
V251132	AMAZON CAPITAL SERV	OPEN PO FOR HOMECOM	10/28/25	\$ 66.20	2009526- CLASS OF 2026 - OLHS
V251132	AMAZON CAPITAL SERV	OPEN PO FOR HOMECOM	10/28/25	\$ 1,231.72	2009526- CLASS OF 2026 - OLHS
V251132	AMAZON CAPITAL SERV	HOMECOMING HALLWAY	10/28/25	\$ 88.97	2009527- OLHS CLASS OF 2027
V251132	AMAZON CAPITAL SERV	HOMECOMING HALLWAY	10/28/25	\$ 97.40	2009527- OLHS CLASS OF 2027
V251132	AMAZON CAPITAL SERV	HOMECOMING HALLWAY	10/28/25	\$ 186.78	2009527- OLHS CLASS OF 2027
V251132	AMAZON CAPITAL SERV	HOMECOMING HALLWAY	10/28/25	\$ 1,304.05	2009527- OLHS CLASS OF 2027
V251132	AMAZON CAPITAL SERV	HOMECOMING DECOR 20	10/28/25	\$ 347.06	2009528- OLHS CLASS OF 2028
V250965	AMAZON CAPITAL SERV	OPEN PO FOR HOMECOM	10/20/25	\$ 794.38	2009529- LHS CLASS OF 2029
V250965	AMAZON CAPITAL SERV	Q1 (JULY - SEPT 30)	10/20/25	\$ 38.78	2009578- SLC ACTIVITY ACCT - OBMS
V250965	AMAZON CAPITAL SERV	Q1 (JULY - SEPT 30)	10/20/25	\$ 31.77	2009578- SLC ACTIVITY ACCT - OBMS
V250941	AMAZON CAPITAL SERV	PEP RALLY SUPPLIES	10/16/25	\$ 211.48	2009611- STUDENT COUNCIL - OHS
V251132	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	10/28/25	\$ 44.95	2009615- STUDENT COUNCIL - OLMS
V251132	AMAZON CAPITAL SERV	STUDENT COUNCIL SUP	10/28/25	\$ 119.06	2009616- STUDENT COUNCIL - OLHS
V250965	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLU	10/20/25	\$ 34.87	2009618- STUDENT COUNCIL - OOHs
V251132	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLU	10/28/25	\$ 43.85	2009618- STUDENT COUNCIL - OOHs
V251132	AMAZON CAPITAL SERV	DAILY GRIND SUPPLIE	10/28/25	\$ (9.99)	2009620- LIBERTY CAREER LAB-OLHS
V251132	AMAZON CAPITAL SERV	DAILY GRIND SUPPLIE	10/28/25	\$ (9.80)	2009620- LIBERTY CAREER LAB-OLHS
V251132	AMAZON CAPITAL SERV	DAILY GRIND SUPPLIE	10/28/25	\$ (9.80)	2009620- LIBERTY CAREER LAB-OLHS
V251132	AMAZON CAPITAL SERV	DAILY GRIND SUPPLIE	10/28/25	\$ 23.99	2009620- LIBERTY CAREER LAB-OLHS
V251132	AMAZON CAPITAL SERV	DAILY GRIND SUPPLIE	10/28/25	\$ 33.58	2009620- LIBERTY CAREER LAB-OLHS
V251132	AMAZON CAPITAL SERV	DAILY GRIND SUPPLIE	10/28/25	\$ 33.99	2009620- LIBERTY CAREER LAB-OLHS
V251132	AMAZON CAPITAL SERV	DAILY GRIND SUPPLIE	10/28/25	\$ 49.56	2009620- LIBERTY CAREER LAB-OLHS
V250679	AMAZON CAPITAL SERV	ACT COFFEE CART SUP	10/02/25	\$ 19.12	2009625- ACT - ACADEMY
V250679	AMAZON CAPITAL SERV	ACT COFFEE CART SUP	10/02/25	\$ 19.99	2009625- ACT - ACADEMY
V250941	AMAZON CAPITAL SERV	CUB CAVE CAFE COFFE	10/16/25	\$ 79.95	2009629- CUB CAVE CAFE - OBHS
V250941	AMAZON CAPITAL SERV	CUB CAVE CAFE COFFE	10/16/25	\$ 326.05	2009629- CUB CAVE CAFE - OBHS
V250941	AMAZON CAPITAL SERV	HOMECOMING 2025 - S	10/16/25	\$ 116.97	2009928- BHS CLASS OF 2028
V250941	AMAZON CAPITAL SERV	HOMECOMING 2025 - S	10/16/25	\$ 289.42	2009928- BHS CLASS OF 2028
V250941	AMAZON CAPITAL SERV	HOMECOMING 2025 - S	10/16/25	\$ 674.50	2009928- BHS CLASS OF 2028
V250679	AMAZON CAPITAL SERV	AMAZON EXTRA SUPPLI	10/02/25	\$ (21.99)	3009205- ATHLETICS - OLMS
V250679	AMAZON CAPITAL SERV	AMAZON EXTRA SUPPLI	10/02/25	\$ 251.97	3009205- ATHLETICS - OLMS
V250679	AMAZON CAPITAL SERV	BOYS WRESTLING SUPP	10/02/25	\$ 59.99	3009205- ATHLETICS - OLMS
V250679	AMAZON CAPITAL SERV	GIRLS WRESTLING SUP	10/02/25	\$ 156.32	3009205- ATHLETICS - OLMS
V251132	AMAZON CAPITAL SERV	AMAZON EXTRA SUPPLI	10/28/25	\$ (229.98)	3009205- ATHLETICS - OLMS
V250941	AMAZON CAPITAL SERV	CHEER MATS JULY, AU	10/16/25	\$ 40.99	3009206- ATHL OLMS FUNDRAISER
V251132	AMAZON CAPITAL SERV	AD SUPPLIES JUL-SEP	10/28/25	\$ 18.93	3009210- ATHLETICS - OOMS
V250679	AMAZON CAPITAL SERV	FALL SUPPLIES	10/02/25	\$ (65.20)	3009215- ATHLETIC - OHMS
V250679	AMAZON CAPITAL SERV	FALL SUPPLIES	10/02/25	\$ 20.78	3009215- ATHLETIC - OHMS
V250679	AMAZON CAPITAL SERV	FALL SUPPLIES	10/02/25	\$ 51.98	3009215- ATHLETIC - OHMS
V250679	AMAZON CAPITAL SERV	FALL SUPPLIES	10/02/25	\$ 130.00	3009215- ATHLETIC - OHMS

Check Number	Vendor	Description	Date	Amount	Fund
V251132	AMAZON CAPITAL SERV	2025-2026 AD SUPPLI	10/28/25	\$ 34.54	3009225- ATHLETICS BERLIN MS
V250965	AMAZON CAPITAL SERV	ATHLETIC DIRECTOR S	10/20/25	\$ 45.00	3009300- ATHLETICS - OHS
V250965	AMAZON CAPITAL SERV	ATHLETIC DIRECTOR S	10/20/25	\$ 78.97	3009300- ATHLETICS - OHS
V250965	AMAZON CAPITAL SERV	ATHLETIC DIRECTOR S	10/20/25	\$ 31.07	3009300- ATHLETICS - OHS
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 617.46	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 347.52	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 37.24	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 37.55	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 41.34	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 42.98	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 49.10	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 65.46	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 67.02	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 67.53	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 68.48	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 1,884.64	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 2,335.15	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 3,006.72	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 3,821.30	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 3,882.93	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 4,057.27	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 4,544.91	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 5,551.64	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 5,596.66	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 5,608.07	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 5,644.61	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 6,249.06	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 6,382.87	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 6,399.51	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 6,407.71	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 6,424.14	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 6,598.76	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 7,020.21	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 7,146.14	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 7,180.16	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 7,188.66	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 7,267.91	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 7,312.44	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 7,474.52	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 7,483.58	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 7,529.07	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 8,237.87	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 8,318.35	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 8,341.14	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 8,728.38	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 8,902.79	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 12,201.63	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 13,552.80	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 13,901.10	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 14,123.08	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 14,200.53	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 15,275.76	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 16,023.88	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 16,953.19	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 27,044.68	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 31,759.99	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 33,922.51	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 34,688.86	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 37,316.05	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 7,435.74	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	ELECTRIC FY 26	10/30/25	\$ 7,026.93	0010000- GENERAL FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 123.25	0060000- LUNCHROOM FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 140.42	0060000- LUNCHROOM FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 142.66	0060000- LUNCHROOM FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 161.86	0060000- LUNCHROOM FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 168.12	0060000- LUNCHROOM FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 170.23	0060000- LUNCHROOM FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 171.24	0060000- LUNCHROOM FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 171.70	0060000- LUNCHROOM FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 173.09	0060000- LUNCHROOM FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 174.58	0060000- LUNCHROOM FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 178.13	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 181.69	0060000- LUNCHROOM FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 193.27	0060000- LUNCHROOM FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 197.41	0060000- LUNCHROOM FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 197.92	0060000- LUNCHROOM FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 198.18	0060000- LUNCHROOM FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 198.68	0060000- LUNCHROOM FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 204.09	0060000- LUNCHROOM FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 217.33	0060000- LUNCHROOM FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 221.01	0060000- LUNCHROOM FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 222.07	0060000- LUNCHROOM FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 224.78	0060000- LUNCHROOM FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 231.17	0060000- LUNCHROOM FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 232.86	0060000- LUNCHROOM FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 814.36	0060000- LUNCHROOM FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 869.81	0060000- LUNCHROOM FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 350.39	0060000- LUNCHROOM FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 385.75	0060000- LUNCHROOM FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 419.16	0060000- LUNCHROOM FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 439.19	0060000- LUNCHROOM FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 551.93	0060000- LUNCHROOM FUND
V251174	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/30/25	\$ 603.09	0060000- LUNCHROOM FUND
419395	AMERICAN RED CROSS	CPR TRAINING	10/03/25	\$ 1,600.00	0010000- GENERAL FUND
V251082	AMY REBECCA RUFF	CERTIFIED MILEAGE (	10/23/25	\$ 176.40	0010000- GENERAL FUND
V250831	ANDRE DEUSCHON NASH	MILEAGE REIMBURSEME	10/09/25	\$ 479.26	3009310- ATHLETIC - OOHs
V250788	ANDREA B GUIDER	APE, OT, PT, BEHAVI	10/09/25	\$ 40.04	0010000- GENERAL FUND
V251085	ANDREA M SHARROCK	MILEAGE- IST QUARTE	10/23/25	\$ 46.06	0010000- GENERAL FUND
V250849	ANDREA NISLEY SCHUM	DIRECTORS & SUPERVI	10/09/25	\$ 303.80	0010000- GENERAL FUND
V250880	ANDREW D WELLMAN	MILEAGE REIMBURSEME	10/09/25	\$ 129.92	0010000- GENERAL FUND
V251079	ANDREW JAY ROCK JR	CERTIFIED MILEAGE (	10/23/25	\$ 19.18	0010000- GENERAL FUND
419472	ANGELA ALESHIRE	ATHLETIC GATE 25-26	10/09/25	\$ 41.25	3009315- ATHLETICS - OBHS
419472	ANGELA ALESHIRE	ATHLETIC GATE 25-26	10/09/25	\$ 45.00	3009315- ATHLETICS - OBHS
419472	ANGELA ALESHIRE	ATHLETIC GATE 25-26	10/09/25	\$ 45.00	3009315- ATHLETICS - OBHS
419472	ANGELA ALESHIRE	ATHLETIC GATE 25-26	10/09/25	\$ 60.00	3009315- ATHLETICS - OBHS
419472	ANGELA ALESHIRE	ATHLETIC GATE 25-26	10/09/25	\$ 90.00	3009315- ATHLETICS - OBHS
V250829	ANNA THERESA MURCKO	CERTIFIED MILEAGE (	10/09/25	\$ 62.72	0010000- GENERAL FUND
V251041	ANNE H DEVILBISS	REIMBURSEMENT FOR P	10/23/25	\$ 300.00	0010000- GENERAL FUND
V250838	ANNE PISTONE	APE, OT, PT, BEHAVI	10/09/25	\$ 187.88	0010000- GENERAL FUND
V251028	ANTHONY JOHN BUDY	DIRECTORS & SUPERVI	10/23/25	\$ 90.79	0010000- GENERAL FUND
419685	APPLESPICE OF COLUM	MILEAGE, MEMBERSHIP	10/22/25	\$ 565.93	0010000- GENERAL FUND
419534	ARES SPORTSWEAR	CHOIR SHIRTS, PLEAS	10/15/25	\$ 290.25	0189110- ACES PRINC FUND
419534	ARES SPORTSWEAR	SPIRIT WEAR	10/15/25	\$ 1,043.00	2009402- LHS RUSTY MUSKET
419534	ARES SPORTSWEAR	SPIRIT WEAR	10/15/25	\$ 2,321.00	2009402- LHS RUSTY MUSKET
419534	ARES SPORTSWEAR	SPIRIT WEAR	10/15/25	\$ 2,457.00	2009402- LHS RUSTY MUSKET
419534	ARES SPORTSWEAR	Q2 ITEMS FOR RESALE	10/15/25	\$ 2,980.50	2009403- OOHs FT ORANGE STUDENT
419534	ARES SPORTSWEAR	MISC NEEDED EQUIPME	10/15/25	\$ 223.60	3009310- ATHLETIC - OOHs
419396	ARETELABS INC	REGISTRATION FEE 20	10/03/25	\$ 165.00	0189310- OOHs PRINC FUND
V250729	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	10/09/25	\$ 90.02	0010000- GENERAL FUND
V250858	ARRYN NICOLE SKARST	APE, OT, PT, BEHAVI	10/09/25	\$ 179.83	0010000- GENERAL FUND
V251034	ASHLEY NICOLE COWAN	APE, OT, PT, BEHAVI	10/23/25	\$ 181.37	0010000- GENERAL FUND
V250903	ASIAN AMERICAN COMM	IST QTR, DISTRICT W	10/15/25	\$ 79.60	5519126- FY26 TITLE III - IMMIGRAN
419382	AT & T	PHONE SERVICE FOR D	10/03/25	\$ 947.25	0010000- GENERAL FUND
419633	AT & T	PHONE SERVICE FOR D	10/20/25	\$ 795.43	0010000- GENERAL FUND
419633	AT & T	PHONE SERVICE FOR D	10/20/25	\$ 1,161.13	0010000- GENERAL FUND
419634	AT&T MOBILITY II LL	FIRSTNET	10/20/25	\$ 64.18	0010000- GENERAL FUND
V250988	ATECH FIRE AND SECU	MAINT BUDGET NEEDS	10/22/25	\$ 85.00	0010000- GENERAL FUND
V250988	ATECH FIRE AND SECU	MAINT BUDGET NEEDS	10/22/25	\$ 315.00	0010000- GENERAL FUND
V250988	ATECH FIRE AND SECU	MAINT BUDGET NEEDS	10/22/25	\$ 260.00	0010000- GENERAL FUND
V250988	ATECH FIRE AND SECU	MAINT BUDGET NEEDS	10/22/25	\$ 235.00	0010000- GENERAL FUND
V251191	ATECH FIRE AND SECU	MAINTENANCE BUDGET	10/31/25	\$ 165.00	0010000- GENERAL FUND
V251186	ATHENA ENERGY SERVI	DISTRICT GAS FY26	10/30/25	\$ 82.71	0010000- GENERAL FUND
V251186	ATHENA ENERGY SERVI	DISTRICT GAS FY26	10/30/25	\$ 82.71	0010000- GENERAL FUND
V251186	ATHENA ENERGY SERVI	DISTRICT GAS FY26	10/30/25	\$ 129.98	0010000- GENERAL FUND
V251186	ATHENA ENERGY SERVI	DISTRICT GAS FY26	10/30/25	\$ 129.98	0010000- GENERAL FUND
V251186	ATHENA ENERGY SERVI	DISTRICT GAS FY26	10/30/25	\$ 144.74	0010000- GENERAL FUND
V251186	ATHENA ENERGY SERVI	DISTRICT GAS FY26	10/30/25	\$ 150.47	0010000- GENERAL FUND
V251186	ATHENA ENERGY SERVI	DISTRICT GAS FY26	10/30/25	\$ 156.75	0010000- GENERAL FUND
V251186	ATHENA ENERGY SERVI	DISTRICT GAS FY26	10/30/25	\$ 192.21	0010000- GENERAL FUND
V251186	ATHENA ENERGY SERVI	DISTRICT GAS FY26	10/30/25	\$ 217.86	0010000- GENERAL FUND
V251186	ATHENA ENERGY SERVI	DISTRICT GAS FY26	10/30/25	\$ 218.60	0010000- GENERAL FUND
V251186	ATHENA ENERGY SERVI	DISTRICT GAS FY26	10/30/25	\$ 474.53	0010000- GENERAL FUND
V251186	ATHENA ENERGY SERVI	DISTRICT GAS FY26	10/30/25	\$ 555.35	0010000- GENERAL FUND
V251186	ATHENA ENERGY SERVI	DISTRICT GAS FY26	10/30/25	\$ 570.13	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251186	ATHENA ENERGY SERVI	DISTRICT GAS FY26	10/30/25	\$ 674.68	0010000- GENERAL FUND
V251186	ATHENA ENERGY SERVI	DISTRICT GAS FY26	10/30/25	\$ 877.34	0010000- GENERAL FUND
V251186	ATHENA ENERGY SERVI	FY26 DISTRICT GAS	10/30/25	\$ 283.59	0010000- GENERAL FUND
V251186	ATHENA ENERGY SERVI	DISTRICT GAS FY26	10/30/25	\$ 120.18	0060000- LUNCHROOM FUND
419822	ATHLETIC FEES	GOLF GREENS FEES	10/29/25	\$ 198.00	0010000- GENERAL FUND
419822	ATHLETIC FEES	GOLF GREENS FEES	10/29/25	\$ (198.00)	0010000- GENERAL FUND
419568	AVALON FOODSERVICE	HES	10/16/25	\$ 1,538.83	0060000- LUNCHROOM FUND
419568	AVALON FOODSERVICE	SME	10/16/25	\$ 1,483.26	0060000- LUNCHROOM FUND
419568	AVALON FOODSERVICE	WRE	10/16/25	\$ 1,860.30	0060000- LUNCHROOM FUND
419568	AVALON FOODSERVICE	ACE	10/16/25	\$ 788.88	0060000- LUNCHROOM FUND
419568	AVALON FOODSERVICE	SRE	10/16/25	\$ 1,322.88	0060000- LUNCHROOM FUND
419568	AVALON FOODSERVICE	AES	10/16/25	\$ 1,473.17	0060000- LUNCHROOM FUND
419568	AVALON FOODSERVICE	OCE	10/16/25	\$ 565.14	0060000- LUNCHROOM FUND
419568	AVALON FOODSERVICE	TRE	10/16/25	\$ 1,531.12	0060000- LUNCHROOM FUND
419568	AVALON FOODSERVICE	WCE	10/16/25	\$ 1,370.29	0060000- LUNCHROOM FUND
419568	AVALON FOODSERVICE	ISE	10/16/25	\$ 762.00	0060000- LUNCHROOM FUND
419568	AVALON FOODSERVICE	GOE	10/16/25	\$ 639.58	0060000- LUNCHROOM FUND
419568	AVALON FOODSERVICE	OME	10/16/25	\$ 1,490.64	0060000- LUNCHROOM FUND
419568	AVALON FOODSERVICE	LTE	10/16/25	\$ 1,166.64	0060000- LUNCHROOM FUND
419568	AVALON FOODSERVICE	JCE	10/16/25	\$ 435.57	0060000- LUNCHROOM FUND
419568	AVALON FOODSERVICE	FTE	10/16/25	\$ 1,257.35	0060000- LUNCHROOM FUND
419568	AVALON FOODSERVICE	CES	10/16/25	\$ 711.28	0060000- LUNCHROOM FUND
419568	AVALON FOODSERVICE	PCE	10/16/25	\$ 1,671.48	0060000- LUNCHROOM FUND
419568	AVALON FOODSERVICE	SMS	10/16/25	\$ 3,746.43	0060000- LUNCHROOM FUND
419568	AVALON FOODSERVICE	LMS	10/16/25	\$ 2,517.51	0060000- LUNCHROOM FUND
419568	AVALON FOODSERVICE	OMS	10/16/25	\$ 3,077.29	0060000- LUNCHROOM FUND
419568	AVALON FOODSERVICE	HMS	10/16/25	\$ 3,201.12	0060000- LUNCHROOM FUND
419568	AVALON FOODSERVICE	BKMS	10/16/25	\$ 3,152.32	0060000- LUNCHROOM FUND
419568	AVALON FOODSERVICE	BLMS	10/16/25	\$ 2,922.23	0060000- LUNCHROOM FUND
419568	AVALON FOODSERVICE	OHS	10/16/25	\$ 4,269.83	0060000- LUNCHROOM FUND
419568	AVALON FOODSERVICE	LHS	10/16/25	\$ 4,545.57	0060000- LUNCHROOM FUND
419568	AVALON FOODSERVICE	OOHS	10/16/25	\$ 3,887.44	0060000- LUNCHROOM FUND
419568	AVALON FOODSERVICE	BHS	10/16/25	\$ 3,988.95	0060000- LUNCHROOM FUND
419656	AVALON FOODSERVICE	ACE	10/20/25	\$ 1,484.99	0060000- LUNCHROOM FUND
419656	AVALON FOODSERVICE	SRE	10/20/25	\$ 939.52	0060000- LUNCHROOM FUND
419656	AVALON FOODSERVICE	AES	10/20/25	\$ 1,259.22	0060000- LUNCHROOM FUND
419656	AVALON FOODSERVICE	OCE	10/20/25	\$ 1,717.41	0060000- LUNCHROOM FUND
419656	AVALON FOODSERVICE	TRE	10/20/25	\$ 1,490.50	0060000- LUNCHROOM FUND
419656	AVALON FOODSERVICE	WCE	10/20/25	\$ 715.61	0060000- LUNCHROOM FUND
419656	AVALON FOODSERVICE	ISE	10/20/25	\$ 1,084.07	0060000- LUNCHROOM FUND
419656	AVALON FOODSERVICE	GOE	10/20/25	\$ 1,423.05	0060000- LUNCHROOM FUND
419656	AVALON FOODSERVICE	OME	10/20/25	\$ 794.07	0060000- LUNCHROOM FUND
419656	AVALON FOODSERVICE	LTE	10/20/25	\$ 771.48	0060000- LUNCHROOM FUND
419656	AVALON FOODSERVICE	JCE	10/20/25	\$ 2,205.20	0060000- LUNCHROOM FUND
419656	AVALON FOODSERVICE	FTE	10/20/25	\$ 973.08	0060000- LUNCHROOM FUND
419656	AVALON FOODSERVICE	CES	10/20/25	\$ 752.96	0060000- LUNCHROOM FUND
419656	AVALON FOODSERVICE	HES	10/20/25	\$ 700.26	0060000- LUNCHROOM FUND
419656	AVALON FOODSERVICE	SME	10/20/25	\$ 1,430.59	0060000- LUNCHROOM FUND
419656	AVALON FOODSERVICE	PCE	10/20/25	\$ 703.91	0060000- LUNCHROOM FUND
419656	AVALON FOODSERVICE	SMS	10/20/25	\$ 3,104.87	0060000- LUNCHROOM FUND
419656	AVALON FOODSERVICE	LMS	10/20/25	\$ 2,414.86	0060000- LUNCHROOM FUND
419656	AVALON FOODSERVICE	OMS	10/20/25	\$ 3,907.51	0060000- LUNCHROOM FUND
419656	AVALON FOODSERVICE	HMS	10/20/25	\$ 2,766.99	0060000- LUNCHROOM FUND
419656	AVALON FOODSERVICE	BKMS	10/20/25	\$ 1,974.24	0060000- LUNCHROOM FUND
419656	AVALON FOODSERVICE	BLMS	10/20/25	\$ 3,386.16	0060000- LUNCHROOM FUND
419656	AVALON FOODSERVICE	OHS	10/20/25	\$ 5,683.43	0060000- LUNCHROOM FUND
419656	AVALON FOODSERVICE	LHS	10/20/25	\$ 5,302.33	0060000- LUNCHROOM FUND
419656	AVALON FOODSERVICE	OOHS	10/20/25	\$ 5,284.68	0060000- LUNCHROOM FUND
419656	AVALON FOODSERVICE	BHS	10/20/25	\$ 4,280.19	0060000- LUNCHROOM FUND
V250686	B&H PHOTO - VIDEO	UPS C BATTERY SMART	10/03/25	\$ 1,187.82	0010000- GENERAL FUND
V250686	B&H PHOTO - VIDEO	Q1 AUG-SEPT DIGITAL	10/03/25	\$ 774.43	0099305- OLHS UNIFORM SUPPLY
V250904	B&H PHOTO - VIDEO	Q2 PHOTO SUPPLIES	10/15/25	\$ 1,461.05	0099305- OLHS UNIFORM SUPPLY
V250904	B&H PHOTO - VIDEO	Q1 MISC PHOTO SUPPL	10/15/25	\$ 2,676.51	0099305- OLHS UNIFORM SUPPLY
V250687	BACKGROUND INVESTIG	BACKGROUND CHECKS Q	10/03/25	\$ 2,004.30	0010000- GENERAL FUND
419397	BARNES & NOBLE COLL	CCP BOOK PURCHASES	10/03/25	\$ 287.00	0010000- GENERAL FUND
419398	BARNES AND NOBLE	AP US HISTORY BOOKS	10/03/25	\$ 945.36	0099305- OLHS UNIFORM SUPPLY
V250942	BATTERIES PLUS LLC	SUPPLIES	10/16/25	\$ 739.80	0010000- GENERAL FUND
V250989	BATTERIES PLUS LLC	MAINT BUDGET NEEDS	10/22/25	\$ 377.76	0010000- GENERAL FUND
V250989	BATTERIES PLUS LLC	MAINT BUDGET NEEDS	10/22/25	\$ 206.40	0010000- GENERAL FUND
V250989	BATTERIES PLUS LLC	MAINT BUDGET NEEDS	10/22/25	\$ (251.84)	0010000- GENERAL FUND
V250989	BATTERIES PLUS LLC	MAINT BUDGET NEEDS	10/22/25	\$ 19.60	0010000- GENERAL FUND
V250989	BATTERIES PLUS LLC	MAINT BUDGET NEEDS	10/22/25	\$ 53.95	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251192	BATTERIES PLUS LLC	MAINTENANCE BUDGET	10/31/25	\$ 29.97	0010000- GENERAL FUND
V251192	BATTERIES PLUS LLC	MAINTENANCE BUDGET	10/31/25	\$ 13.04	0010000- GENERAL FUND
V250688	BATTERIES PLUS LLC	MISC NEEDED EQUIPME	10/03/25	\$ 170.53	3009310- ATHLETIC - OOHs
V250688	BATTERIES PLUS LLC	MISC NEEDED EQUIPME	10/03/25	\$ 986.47	3009310- ATHLETIC - OOHs
V250906	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	10/15/25	\$ 6,564.68	0010000- GENERAL FUND
V250906	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	10/15/25	\$ 6,565.56	0010000- GENERAL FUND
V250906	BEEM'S BP DISTRIBUT	FUEL FOR REMAINDER	10/15/25	\$ 1,979.36	0010000- GENERAL FUND
V250906	BEEM'S BP DISTRIBUT	FUEL FOR REMAINDER	10/15/25	\$ 2,941.10	0010000- GENERAL FUND
V250906	BEEM'S BP DISTRIBUT	FUEL FOR REMAINDER	10/15/25	\$ 4,484.43	0010000- GENERAL FUND
V250906	BEEM'S BP DISTRIBUT	FUEL FOR REMAINDER	10/15/25	\$ 4,504.00	0010000- GENERAL FUND
V250906	BEEM'S BP DISTRIBUT	FUEL FOR REMAINDER	10/15/25	\$ 5,252.75	0010000- GENERAL FUND
V250906	BEEM'S BP DISTRIBUT	FUEL FOR REMAINDER	10/15/25	\$ 5,304.42	0010000- GENERAL FUND
V250906	BEEM'S BP DISTRIBUT	FUEL FOR REMAINDER	10/15/25	\$ 5,653.45	0010000- GENERAL FUND
V250906	BEEM'S BP DISTRIBUT	FUEL FOR REMAINDER	10/15/25	\$ 5,667.52	0010000- GENERAL FUND
V250906	BEEM'S BP DISTRIBUT	FUEL FOR REMAINDER	10/15/25	\$ 5,847.70	0010000- GENERAL FUND
V250906	BEEM'S BP DISTRIBUT	FUEL FOR REMAINDER	10/15/25	\$ 438.57	0010000- GENERAL FUND
V250906	BEEM'S BP DISTRIBUT	FUEL FOR REMAINDER	10/15/25	\$ 917.14	0010000- GENERAL FUND
V250906	BEEM'S BP DISTRIBUT	FUEL FOR REMAINDER	10/15/25	\$ 1,173.16	0010000- GENERAL FUND
V250906	BEEM'S BP DISTRIBUT	FUEL FOR REMAINDER	10/15/25	\$ 1,388.21	0010000- GENERAL FUND
V250906	BEEM'S BP DISTRIBUT	FUEL FOR REMAINDER	10/15/25	\$ 1,439.45	0010000- GENERAL FUND
V250906	BEEM'S BP DISTRIBUT	FUEL FOR REMAINDER	10/15/25	\$ 1,781.33	0010000- GENERAL FUND
V250906	BEEM'S BP DISTRIBUT	FUEL FOR REMAINDER	10/15/25	\$ 5,862.31	0010000- GENERAL FUND
V250906	BEEM'S BP DISTRIBUT	FUEL FOR REMAINDER	10/15/25	\$ 6,022.90	0010000- GENERAL FUND
V250906	BEEM'S BP DISTRIBUT	FUEL FOR REMAINDER	10/15/25	\$ 6,432.47	0010000- GENERAL FUND
V250906	BEEM'S BP DISTRIBUT	FUEL FOR REMAINDER	10/15/25	\$ 7,692.90	0010000- GENERAL FUND
V250906	BEEM'S BP DISTRIBUT	FUEL FOR REMAINDER	10/15/25	\$ 7,807.09	0010000- GENERAL FUND
V250906	BEEM'S BP DISTRIBUT	FUEL FOR REMAINDER	10/15/25	\$ 7,881.34	0010000- GENERAL FUND
V250906	BEEM'S BP DISTRIBUT	FUEL FOR REMAINDER	10/15/25	\$ 8,107.06	0010000- GENERAL FUND
V250906	BEEM'S BP DISTRIBUT	FUEL FOR REMAINDER	10/15/25	\$ 10,293.28	0010000- GENERAL FUND
V250906	BEEM'S BP DISTRIBUT	FUEL FOR REMAINDER	10/15/25	\$ 13,216.42	0010000- GENERAL FUND
V251136	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	10/29/25	\$ 492.05	0010000- GENERAL FUND
V251136	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	10/29/25	\$ 608.28	0010000- GENERAL FUND
V251136	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	10/29/25	\$ 672.53	0010000- GENERAL FUND
V251136	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	10/29/25	\$ 943.31	0010000- GENERAL FUND
V251136	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	10/29/25	\$ 1,115.98	0010000- GENERAL FUND
V251136	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	10/29/25	\$ 1,295.83	0010000- GENERAL FUND
V251136	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	10/29/25	\$ 1,355.65	0010000- GENERAL FUND
V251136	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	10/29/25	\$ 1,355.91	0010000- GENERAL FUND
V251136	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	10/29/25	\$ 4,717.67	0010000- GENERAL FUND
V251136	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	10/29/25	\$ 5,045.61	0010000- GENERAL FUND
V251136	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	10/29/25	\$ 5,047.05	0010000- GENERAL FUND
V251136	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	10/29/25	\$ 5,081.66	0010000- GENERAL FUND
V251136	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	10/29/25	\$ 5,096.15	0010000- GENERAL FUND
V251136	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	10/29/25	\$ 5,625.53	0010000- GENERAL FUND
V251136	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	10/29/25	\$ 5,658.36	0010000- GENERAL FUND
V251136	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	10/29/25	\$ 5,706.71	0010000- GENERAL FUND
V251136	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	10/29/25	\$ 5,899.15	0010000- GENERAL FUND
V251136	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	10/29/25	\$ 6,329.90	0010000- GENERAL FUND
V251136	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	10/29/25	\$ 6,367.54	0010000- GENERAL FUND
V251136	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	10/29/25	\$ 7,086.13	0010000- GENERAL FUND
V251136	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	10/29/25	\$ 7,874.53	0010000- GENERAL FUND
V251136	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	10/29/25	\$ 9,978.53	0010000- GENERAL FUND
V250689	BENCHMARK EDUCATION	2ND INSTALLMENT OF	10/03/25	\$ (5,082.36)	0010000- GENERAL FUND
V250689	BENCHMARK EDUCATION	2ND INSTALLMENT OF	10/03/25	\$ 544.50	0010000- GENERAL FUND
V250689	BENCHMARK EDUCATION	2ND INSTALLMENT OF	10/03/25	\$ 726.00	0010000- GENERAL FUND
V250689	BENCHMARK EDUCATION	2ND INSTALLMENT OF	10/03/25	\$ 4,774.00	0010000- GENERAL FUND
V250907	BENCHMARK EDUCATION	2ND INSTALLMENT OF	10/15/25	\$ 176.58	0010000- GENERAL FUND
V250907	BENCHMARK EDUCATION	2ND INSTALLMENT OF	10/15/25	\$ 2,962.89	0010000- GENERAL FUND
V250907	BENCHMARK EDUCATION	2ND INSTALLMENT OF	10/15/25	\$ 64,106.64	0010000- GENERAL FUND
V250689	BENCHMARK EDUCATION	PEACHBLOW CROSSING	10/03/25	\$ 5,252.50	0049222- MAY 2022 BOND ISSUE
V250907	BENCHMARK EDUCATION	SEE QUOTE	10/15/25	\$ 671.00	5729026- FY26 TITLE I
419535	BENT TREE GOLF CLUB	GOLF GREENS FEES	10/15/25	\$ 100.00	0010000- GENERAL FUND
419535	BENT TREE GOLF CLUB	GOLF GREENS FEES	10/15/25	\$ (100.00)	0010000- GENERAL FUND
V250908	BERANI ENTERPRISES	FAMILY LIAISON	10/15/25	\$ 4,230.00	0010000- GENERAL FUND
419839	BEST ONE TIRE SERVI	MAINTENANCE BUDGET	10/31/25	\$ 144.80	0010000- GENERAL FUND
419839	BEST ONE TIRE SERVI	MAINTENANCE BUDGET	10/31/25	\$ 190.12	0010000- GENERAL FUND
419473	BIG WALNUT HIGH SCH	ATHLETIC FEES 25-26	10/09/25	\$ 350.00	3009315- ATHLETICS - OBHS
419793	BILINGUAL DICTONAR	OPEN PO FOR WORD TO	10/29/25	\$ 86.00	5519026- FY26 TITLE III ELL
419793	BILINGUAL DICTONAR	ESTIMATED SHIPPING/	10/29/25	\$ 9.50	5519026- FY26 TITLE III ELL
419794	BIO CORPORATION	PIG HEART	10/29/25	\$ 219.00	0099300- OHS UNIFORM SUPPLY
419794	BIO CORPORATION	ESTIMATED SHIPPING/	10/29/25	\$ 198.40	0099300- OHS UNIFORM SUPPLY
419474	BISHOP HARTLEY HIGH	ATHLETIC FEES 25-26	10/09/25	\$ 100.00	3009315- ATHLETICS - OBHS

Check Number	Vendor	Description	Date	Amount	Fund
419475	BISHOP WATTERSON	BGOLF CONTEST FEES	10/09/25	\$ 300.00	3009305- ATHLETICS - OLHS
V250730	BLAIR ELYNN ANDREWS	CERTIFIED MILEAGE (	10/09/25	\$ 34.58	0010000- GENERAL FUND
V251193	BOILER TECH INC	MAINTENANCE BUDGET	10/31/25	\$ 949.69	0010000- GENERAL FUND
419563	BOOM LEARNING	10,000 POINTS	10/15/25	\$ 100.00	0010000- GENERAL FUND
V250845	BRADLEY D SCHAFER	PSYCHOLOGIST	10/09/25	\$ 27.23	0010000- GENERAL FUND
V250835	BRANDIE GENE PAINTE	CERTIFIED MILEAGE (	10/09/25	\$ 14.98	0010000- GENERAL FUND
V250835	BRANDIE GENE PAINTE	CERTIFIED MILEAGE (	10/09/25	\$ 11.20	0010000- GENERAL FUND
V250886	BRANDY JOY WORTH	CELEBRATIONS FOR TE	10/09/25	\$ 49.58	0079110- ACES EMPLOYEE BENEFITS
V250884	BRAYDEN CHASE WOODS	JULY, AUGUST, SEPT	10/09/25	\$ 124.04	0010000- GENERAL FUND
419711	BREHM JAMES	FB GATE WORKERS	10/23/25	\$ 75.00	3009300- ATHLETICS - OHS
V250733	BRIAN ROBERT BAERTS	CERTIFIED MILEAGE (	10/09/25	\$ 70.00	0010000- GENERAL FUND
V250764	BRIAN T CROMWELL	CERTIFIED MILEAGE (	10/09/25	\$ 33.60	0010000- GENERAL FUND
V251035	BRIAN T CROMWELL	CERTIFIED MILEAGE (	10/23/25	\$ 71.40	0010000- GENERAL FUND
419399	BRIAN W BARNES MAI	ADD'L APPRAISALS 24	10/03/25	\$ 900.00	0010000- GENERAL FUND
419712	BRIAN W BARNES MAI	ADD'L APPRAISALS 24	10/23/25	\$ 600.00	0010000- GENERAL FUND
419712	BRIAN W BARNES MAI	ADD'L APPRAISALS 25	10/23/25	\$ 300.00	0010000- GENERAL FUND
V250896	BRIDGEWAY ACADEMY	2025-2026 ANNUAL GR	10/10/25	\$ 4,604.00	0010000- GENERAL FUND
V250896	BRIDGEWAY ACADEMY	2025-2026 ANNUAL GR	10/10/25	\$ 4,604.00	0010000- GENERAL FUND
V250896	BRIDGEWAY ACADEMY	2025-2026 ANNUAL GR	10/10/25	\$ 4,604.00	0010000- GENERAL FUND
V250909	BRIDGEWAY THERAPY C	TUITION AUGUST- DEC	10/15/25	\$ 180.00	0010000- GENERAL FUND
V250909	BRIDGEWAY THERAPY C	TUITION AUGUST- DEC	10/15/25	\$ 730.00	0010000- GENERAL FUND
V250909	BRIDGEWAY THERAPY C	TUITION AUGUST- DEC	10/15/25	\$ 5,820.00	0010000- GENERAL FUND
V250909	BRIDGEWAY THERAPY C	TUITION AUGUST- DEC	10/15/25	\$ 5,820.00	0010000- GENERAL FUND
V250909	BRIDGEWAY THERAPY C	EXTENDED PROGRAM FO	10/15/25	\$ 14,620.00	0010000- GENERAL FUND
V250909	BRIDGEWAY THERAPY C	2025-2026 ANNUAL GR	10/15/25	\$ 218.75	0010000- GENERAL FUND
V250909	BRIDGEWAY THERAPY C	2025-2026 ANNUAL GR	10/15/25	\$ 636.25	0010000- GENERAL FUND
V250909	BRIDGEWAY THERAPY C	2025-2026 ANNUAL GR	10/15/25	\$ 657.50	0010000- GENERAL FUND
419637	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	10/20/25	\$ 359.24	0010000- GENERAL FUND
V251029	BRITTANY MARIE BURG	MILEAGE CURRICULUM	10/23/25	\$ 170.80	0010000- GENERAL FUND
419536	BRITTANY ROJAS	IST QTR, DISTRICT W	10/15/25	\$ 810.00	5519126- FY26 TITLE III - IMMIGRAN
419536	BRITTANY ROJAS	IST QTR, DISTRICT W	10/15/25	\$ 1,980.00	5519126- FY26 TITLE III - IMMIGRAN
419795	BRITTANY ROJAS	MULTIVENDOR OTR-2 P	10/29/25	\$ 540.00	5519126- FY26 TITLE III - IMMIGRAN
419635	BROOKE AND SEAN FOO	PARENT/GUARDIAN REI	10/20/25	\$ 690.37	0010000- GENERAL FUND
419635	BROOKE AND SEAN FOO	PARENT/GUARDIAN REI	10/20/25	\$ 495.88	0010000- GENERAL FUND
419635	BROOKE AND SEAN FOO	PARENT/GUARDIAN REI	10/20/25	\$ 856.52	0010000- GENERAL FUND
419635	BROOKE AND SEAN FOO	PARENT/GUARDIAN REI	10/20/25	\$ 946.68	0010000- GENERAL FUND
V250847	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	10/09/25	\$ 202.44	0010000- GENERAL FUND
V250843	BROOKE D ROMANO	APE, OT, PT, BEHAVI	10/09/25	\$ 29.40	0010000- GENERAL FUND
V250816	BRYAN ARTHUR MACDON	JULY, AUGUST, SEPT	10/09/25	\$ 76.16	0010000- GENERAL FUND
419796	BSN SPORTS INC	ROCKER HURDLES	10/29/25	\$ 2,539.80	0010000- GENERAL FUND
419796	BSN SPORTS INC	ESTIMATED SHIPPING/	10/29/25	\$ 152.39	0010000- GENERAL FUND
419537	BSN SPORTS INC	Q2 ITEMS FOR RESALE	10/15/25	\$ 1,717.20	2009403- OOH5 FT ORANGE STUDENT
419537	BSN SPORTS INC	BEARS DEN = ITEMS F	10/15/25	\$ 558.74	2009404- BHS BEARS DEN STUDENT
419537	BSN SPORTS INC	BEARS DEN = ITEMS F	10/15/25	\$ 2,786.25	2009404- BHS BEARS DEN STUDENT
419537	BSN SPORTS INC	BEARS DEN = ITEMS F	10/15/25	\$ 634.87	2009404- BHS BEARS DEN STUDENT
419400	BSN SPORTS INC	BASKETBALLS- BOYS	10/03/25	\$ 200.00	3009205- ATHLETICS - OLMS
419400	BSN SPORTS INC	BASKETBALLS- GIRLS	10/03/25	\$ 200.00	3009205- ATHLETICS - OLMS
419400	BSN SPORTS INC	BASKETBALLS-BSN	10/03/25	\$ 500.00	3009205- ATHLETICS - OLMS
419537	BSN SPORTS INC	1ST QTR SUPPLIES	10/15/25	\$ 55.00	3009305- ATHLETICS - OLHS
419537	BSN SPORTS INC	BOYS SOCCER UNIFORM	10/15/25	\$ 4,665.50	3009305- ATHLETICS - OLHS
419713	BSN SPORTS INC	WEIGHT ROOM BANDS	10/23/25	\$ 442.50	3009305- ATHLETICS - OLHS
419713	BSN SPORTS INC	WEIGHT ROOM BANDS	10/23/25	\$ 442.50	3009305- ATHLETICS - OLHS
419538	BUCKEYES BEST TRANS	PUPIL TRANSPORTATIO	10/15/25	\$ 1,200.00	0010000- GENERAL FUND
V250910	BULK BOOKSTORE	JULY-SEPT TO ORDER	10/15/25	\$ 1,615.10	0099210- OOMS UNIFORM SUPPLY
V250910	BULK BOOKSTORE	DYSTOPIAN BOOKS FOR	10/15/25	\$ 2,219.31	0099215- OHMS UNIFORM SUPPLY
V250910	BULK BOOKSTORE	112 COPIES OF SEVEN	10/15/25	\$ 590.10	0099215- OHMS UNIFORM SUPPLY
V250911	BYERS FORD, LLC	PARTS & SUPPLIES -	10/15/25	\$ 104.60	0010000- GENERAL FUND
V250911	BYERS FORD, LLC	PARTS & SUPPLIES -	10/15/25	\$ 131.34	0010000- GENERAL FUND
V250911	BYERS FORD, LLC	PARTS & SUPPLIES -	10/15/25	\$ 287.48	0010000- GENERAL FUND
419401	CAMBIUM ASSESSMENT	OST BREACH TESTING	10/03/25	\$ 525.00	0010000- GENERAL FUND
V250846	CAMERON A SCHAMBS	SWB MILEAGE	10/09/25	\$ 23.94	0010000- GENERAL FUND
419402	CANDOR	PUBLIC INFO COMMUNI	10/03/25	\$ 14,710.50	0010000- GENERAL FUND
419403	CANION CREATIONS LL	5-PACKS OF SPANISH	10/03/25	\$ 720.00	0099220- OBMS UNIFORM SUPPLY
419403	CANION CREATIONS LL	ESTIMATED SHIPPING/	10/03/25	\$ 70.00	0099220- OBMS UNIFORM SUPPLY
V250990	CAPITAL DOOR SOLUTI	MAINT BUDGET NEEDS	10/22/25	\$ 583.20	0010000- GENERAL FUND
V250990	CAPITAL DOOR SOLUTI	MAINT BUDGET NEEDS	10/22/25	\$ 166.00	0010000- GENERAL FUND
V250990	CAPITAL DOOR SOLUTI	MAINT BUDGET NEEDS	10/22/25	\$ 291.50	0010000- GENERAL FUND
V250990	CAPITAL DOOR SOLUTI	MAINT BUDGET NEEDS	10/22/25	\$ 318.00	0010000- GENERAL FUND
V251194	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	10/31/25	\$ 4,064.00	0010000- GENERAL FUND
V251137	CAPITAL DOOR SOLUTI	INDIAN SPRINGS ELEM	10/29/25	\$ 5,661.30	0039217- PERM IMPROVE LEVY
V250876	CARLY GLENN TREM	APE, OT, PT, BEHAVI	10/09/25	\$ 45.36	0010000- GENERAL FUND
V250752	CARMEN JEAN MILLER	CERTIFIED MILEAGE (	10/09/25	\$ 182.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250897	CARMEN'S DISTRIBUTI	SUPPLIES	10/10/25	\$ (32.76)	0010000- GENERAL FUND
V250897	CARMEN'S DISTRIBUTI	SUPPLIES	10/10/25	\$ 749.94	0010000- GENERAL FUND
V250897	CARMEN'S DISTRIBUTI	SUPPLIES	10/10/25	\$ 1,540.89	0010000- GENERAL FUND
V250897	CARMEN'S DISTRIBUTI	SUPPLIES	10/10/25	\$ 3,568.92	0010000- GENERAL FUND
V250897	CARMEN'S DISTRIBUTI	BRONCO WASTE CONTAI	10/10/25	\$ 7,685.60	0010000- GENERAL FUND
V250912	CAROLINA BIOLOGICAL	5TH GRADE SUPPLIES	10/15/25	\$ 346.41	0010000- GENERAL FUND
V250690	CAROLINA BIOLOGICAL	S.C. SCIENCE QTR 1	10/03/25	\$ (128.82)	0099315- OBHS UNIFORM SUPPLY
V250690	CAROLINA BIOLOGICAL	S.C. SCIENCE QTR 1	10/03/25	\$ 257.64	0099315- OBHS UNIFORM SUPPLY
V250690	CAROLINA BIOLOGICAL	1ST QUARTER FETAL P	10/03/25	\$ 510.32	0099500- ACADEMY UNIFORM SUPPLIES
419797	CARRIER CORPORATION	LIBERTY MIDDLE SCHO	10/29/25	\$ 23,679.00	0039217- PERM IMPROVE LEVY
V251045	CATHERINE BATY FARR	CERTIFIED MILEAGE (	10/23/25	\$ 67.97	0010000- GENERAL FUND
V250744	CATHERINE ELAINE BO	MEETINGS & MILEAGE	10/09/25	\$ 46.06	0010000- GENERAL FUND
V250863	CATHERINE ELIZABETH	APE, OT, PT, BEHAVI	10/09/25	\$ 63.35	0010000- GENERAL FUND
V250848	CATHERINE M SCHMIDT	APE, OT, PT, BEHAVI	10/09/25	\$ 62.23	0010000- GENERAL FUND
V251084	CATHERINE M SCHMIDT	APE, OT, PT, BEHAVI	10/23/25	\$ 98.00	0010000- GENERAL FUND
V251088	CATHERINE M STATHUL	AUGUST & SEPTEMBER	10/23/25	\$ 103.46	0010000- GENERAL FUND
V250738	CATHERINE SHEEHAN B	CERTIFIED MILEAGE (	10/09/25	\$ 172.76	0010000- GENERAL FUND
419404	CENGAGE LEARNING IN	CONTRACT 691119 LIC	10/03/25	\$ 15,030.27	0010000- GENERAL FUND
V250991	CENTRAL DRAIN SERVI	MAINT BUDGET NEEDS	10/22/25	\$ 475.00	0010000- GENERAL FUND
V251195	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	10/31/25	\$ 400.00	0010000- GENERAL FUND
V250992	CENTRAL OHIO DOOR C	MAINT BUDGET NEEDS	10/22/25	\$ 607.00	0010000- GENERAL FUND
V251038	CHARLOTTE ANNE DAVI	QUARTER 1 PRESCHOOL	10/23/25	\$ 17.50	0010000- GENERAL FUND
V251017	CHELSEA JEAN AMADI	APE, OT, PT, BEHAVI	10/23/25	\$ 37.10	0010000- GENERAL FUND
V250760	CHELSEA LEIGH CONKL	CERTIFIED MILEAGE (	10/09/25	\$ 80.92	0010000- GENERAL FUND
419383	CHIRAG PATEL	IN LIEU OF TRANSPOR	10/03/25	\$ 583.86	0010000- GENERAL FUND
V250913	CHRIS POWELL POTTER	KILN REPAIR Q1 25-2	10/15/25	\$ 1,064.00	0099305- OLHS UNIFORM SUPPLY
V250740	CHRISTI SHAY BERRID	CERTIFIED MILEAGE (	10/09/25	\$ 37.52	0010000- GENERAL FUND
V251081	CHRISTIAN NIGEL ROS	PUBLIC INFO COMMUNI	10/23/25	\$ 41.02	0010000- GENERAL FUND
V250808	CHRISTIN ELAINE KYT	MILEAGE FOR CASHIER	10/09/25	\$ 19.32	0010000- GENERAL FUND
V250815	CHRISTINA MARIE LYL	CERTIFIED MILEAGE (	10/09/25	\$ 29.40	0010000- GENERAL FUND
V250869	CHRISTINE ROSSETTI	OPEN PO JULY, AUG,	10/09/25	\$ 17.08	0010000- GENERAL FUND
V250840	CHRISTINE ZIGLER RI	MILEAGE FOR CASHIER	10/09/25	\$ 9.24	0010000- GENERAL FUND
V250819	CHRISTOPHER A MAYBU	CERTIFIED MILEAGE (	10/09/25	\$ 69.30	0010000- GENERAL FUND
V250805	CHRISTOPHER SEAN KE	CERTIFIED MILEAGE (	10/09/25	\$ 55.44	0010000- GENERAL FUND
419539	CINTAS CORP #304	UNIFORM & SUPPLIES	10/15/25	\$ 12.00	0010000- GENERAL FUND
419539	CINTAS CORP #304	UNIFORM & SUPPLIES	10/15/25	\$ 12.00	0010000- GENERAL FUND
419539	CINTAS CORP #304	UNIFORM & SUPPLIES	10/15/25	\$ 15.00	0010000- GENERAL FUND
419539	CINTAS CORP #304	UNIFORM & SUPPLIES	10/15/25	\$ 15.00	0010000- GENERAL FUND
419539	CINTAS CORP #304	UNIFORM & SUPPLIES	10/15/25	\$ 28.60	0010000- GENERAL FUND
419539	CINTAS CORP #304	UNIFORM & SUPPLIES	10/15/25	\$ 28.60	0010000- GENERAL FUND
419539	CINTAS CORP #304	UNIFORM & SUPPLIES	10/15/25	\$ 28.60	0010000- GENERAL FUND
419539	CINTAS CORP #304	UNIFORM & SUPPLIES	10/15/25	\$ 28.60	0010000- GENERAL FUND
419539	CINTAS CORP #304	UNIFORM & SUPPLIES	10/15/25	\$ 28.60	0010000- GENERAL FUND
419539	CINTAS CORP #304	UNIFORM & SUPPLIES	10/15/25	\$ 35.20	0010000- GENERAL FUND
419539	CINTAS CORP #304	UNIFORM & SUPPLIES	10/15/25	\$ 35.20	0010000- GENERAL FUND
419539	CINTAS CORP #304	UNIFORM & SUPPLIES	10/15/25	\$ 35.20	0010000- GENERAL FUND
419539	CINTAS CORP #304	UNIFORM & SUPPLIES	10/15/25	\$ 39.37	0010000- GENERAL FUND
419539	CINTAS CORP #304	UNIFORM & SUPPLIES	10/15/25	\$ 39.37	0010000- GENERAL FUND
419539	CINTAS CORP #304	UNIFORM & SUPPLIES	10/15/25	\$ 44.56	0010000- GENERAL FUND
419539	CINTAS CORP #304	UNIFORM & SUPPLIES	10/15/25	\$ 53.24	0010000- GENERAL FUND
419539	CINTAS CORP #304	UNIFORM & SUPPLIES	10/15/25	\$ 53.24	0010000- GENERAL FUND
419539	CINTAS CORP #304	UNIFORM & SUPPLIES	10/15/25	\$ 28.60	0010000- GENERAL FUND
419539	CINTAS CORP #304	UNIFORM & SUPPLIES	10/15/25	\$ 44.56	0010000- GENERAL FUND
V250993	CITY ELECTRIC SUPPL	MAINT BUDGET NEEDS	10/22/25	\$ 297.95	0010000- GENERAL FUND
419384	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	10/03/25	\$ 1,732.54	0010000- GENERAL FUND
419384	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	10/03/25	\$ 115.50	0060000- LUNCHROOM FUND
419381	COLLEGE BOARD ADVAN	MEMBERSHIPS FY26	10/03/25	\$ 400.00	0010000- GENERAL FUND
419636	COLUMBIA GAS OF OH	DISTRICT GAS FY26	10/20/25	\$ 177.78	0010000- GENERAL FUND
419636	COLUMBIA GAS OF OH	DISTRICT GAS FY26	10/20/25	\$ 180.70	0010000- GENERAL FUND
419636	COLUMBIA GAS OF OH	DISTRICT GAS FY26	10/20/25	\$ 238.87	0010000- GENERAL FUND
419636	COLUMBIA GAS OF OH	DISTRICT GAS FY26	10/20/25	\$ 247.30	0010000- GENERAL FUND
419636	COLUMBIA GAS OF OH	DISTRICT GAS FY26	10/20/25	\$ 247.30	0010000- GENERAL FUND
419636	COLUMBIA GAS OF OH	DISTRICT GAS FY26	10/20/25	\$ 261.20	0010000- GENERAL FUND
419636	COLUMBIA GAS OF OH	DISTRICT GAS FY26	10/20/25	\$ 268.16	0010000- GENERAL FUND
419636	COLUMBIA GAS OF OH	DISTRICT GAS FY26	10/20/25	\$ 362.23	0010000- GENERAL FUND
419636	COLUMBIA GAS OF OH	DISTRICT GAS FY26	10/20/25	\$ 426.13	0010000- GENERAL FUND
419636	COLUMBIA GAS OF OH	DISTRICT GAS FY26	10/20/25	\$ 543.77	0010000- GENERAL FUND
419636	COLUMBIA GAS OF OH	DISTRICT GAS FY26	10/20/25	\$ 719.65	0010000- GENERAL FUND
419636	COLUMBIA GAS OF OH	DISTRICT GAS FY26	10/20/25	\$ 186.60	0010000- GENERAL FUND
419636	COLUMBIA GAS OF OH	DISTRICT GAS FY26	10/20/25	\$ 232.32	0010000- GENERAL FUND
419636	COLUMBIA GAS OF OH	DISTRICT GAS FY26	10/20/25	\$ 507.38	0010000- GENERAL FUND
419636	COLUMBIA GAS OF OH	DISTRICT GAS FY26	10/20/25	\$ 538.12	0010000- GENERAL FUND
419636	COLUMBIA GAS OF OH	DISTRICT GAS FY26	10/20/25	\$ 78.96	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251138	COLUMBUS CLAY AND C	15 - 125CC WHITE MO	10/29/25	\$ 37.73	0010000- GENERAL FUND
V251138	COLUMBUS CLAY AND C	15 - 125CC WHITE MO	10/29/25	\$ 402.27	0010000- GENERAL FUND
V250914	COLUMBUS CLAY AND C	CLAY: OCT-DEC	10/15/25	\$ 703.00	0099200- OSMS UNIFORM SUPPLY
V250914	COLUMBUS CLAY AND C	Q1 CLAY, GLAZE AND	10/15/25	\$ 2,259.60	0099305- OLHS UNIFORM SUPPLY
V250914	COLUMBUS CLAY AND C	ESTIMATED SHIPPING/	10/15/25	\$ 250.00	0099305- OLHS UNIFORM SUPPLY
V250994	COLUMBUS CLIMATE CO	MAINT BUDGET NEEDS	10/22/25	\$ 448.02	0010000- GENERAL FUND
V250994	COLUMBUS CLIMATE CO	MAINT BUDGET NEEDS	10/22/25	\$ 843.70	0010000- GENERAL FUND
V250994	COLUMBUS CLIMATE CO	MAINT BUDGET NEEDS	10/22/25	\$ 113.01	0010000- GENERAL FUND
V251196	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	10/31/25	\$ 228.17	0010000- GENERAL FUND
419543	COLUMBUS CUSTOM TEE	CHOIR, SOUNDS OF LI	10/15/25	\$ 1,932.86	2009473- CHOIR - OLHS
419405	COLUMBUS MUSEUM OF	MARTHA JENNINGS MEE	10/03/25	\$ 110.00	0010000- GENERAL FUND
V250995	COLUMBUS TEMPERATUR	MAINT BUDGET NEEDS	10/22/25	\$ 115.70	0010000- GENERAL FUND
V251197	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	10/31/25	\$ 1,139.75	0010000- GENERAL FUND
V251197	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	10/31/25	\$ 50.57	0010000- GENERAL FUND
419540	COLUMBUS ZOOLOGICAL	4TH GRADE FIELD TRI	10/15/25	\$ 528.00	0189115- SRES PRINC FUND
419798	COLUMBUS ZOOLOGICAL	ZOO TRIP FOR OCTOBE	10/29/25	\$ 1,992.00	0189205- OLMS PRINC FUND
419385	COMDOC INC	DISTRICT COPIER MAI	10/03/25	\$ 16.54	0010000- GENERAL FUND
419385	COMDOC INC	DISTRICT COPIER MAI	10/03/25	\$ 464.09	0010000- GENERAL FUND
419385	COMDOC INC	DISTRICT COPIER MAI	10/03/25	\$ 622.72	0010000- GENERAL FUND
419385	COMDOC INC	DISTRICT COPIER MAI	10/03/25	\$ 317.64	0010000- GENERAL FUND
419435	COMMERCIAL PARTS &	JULY, 2025 - SEPTEM	10/08/25	\$ 4,268.35	0060000- LUNCHROOM FUND
419541	COMMUNICATIONS DESI	PARTS & SUPPLIES TR	10/15/25	\$ 775.00	0010000- GENERAL FUND
V250996	CONSOLIDATED ELECTR	MAINT BUDGET NEEDS	10/22/25	\$ 1,413.34	0010000- GENERAL FUND
419434	CORPORATE HEALTH TE	RANDOMS	10/03/25	\$ 915.00	0010000- GENERAL FUND
419434	CORPORATE HEALTH TE	RANDOMS	10/03/25	\$ 1,471.00	0010000- GENERAL FUND
419565	CORPORATE HEALTH TE	RANDOMS	10/15/25	\$ 365.20	0010000- GENERAL FUND
419542	COSTUME HOLIDAY HOU	FALL PLAY - COSTUME	10/15/25	\$ 335.87	2009136- DRAMA CLUB - OOHs
419569	COTTAGE INN PIZZA	ACE	10/16/25	\$ 539.00	0060000- LUNCHROOM FUND
419569	COTTAGE INN PIZZA	SRE	10/16/25	\$ 646.80	0060000- LUNCHROOM FUND
419569	COTTAGE INN PIZZA	AES	10/16/25	\$ 609.20	0060000- LUNCHROOM FUND
419569	COTTAGE INN PIZZA	TRE	10/16/25	\$ 669.75	0060000- LUNCHROOM FUND
419569	COTTAGE INN PIZZA	WCE	10/16/25	\$ 477.45	0060000- LUNCHROOM FUND
419569	COTTAGE INN PIZZA	ISE	10/16/25	\$ 701.70	0060000- LUNCHROOM FUND
419569	COTTAGE INN PIZZA	GOE	10/16/25	\$ 593.90	0060000- LUNCHROOM FUND
419569	COTTAGE INN PIZZA	OME	10/16/25	\$ 465.80	0060000- LUNCHROOM FUND
419569	COTTAGE INN PIZZA	LTE	10/16/25	\$ 887.35	0060000- LUNCHROOM FUND
419569	COTTAGE INN PIZZA	JCE	10/16/25	\$ 517.70	0060000- LUNCHROOM FUND
419569	COTTAGE INN PIZZA	FTE	10/16/25	\$ 636.15	0060000- LUNCHROOM FUND
419569	COTTAGE INN PIZZA	CES	10/16/25	\$ 519.70	0060000- LUNCHROOM FUND
419569	COTTAGE INN PIZZA	SME	10/16/25	\$ 624.50	0060000- LUNCHROOM FUND
419569	COTTAGE INN PIZZA	PCE	10/16/25	\$ 646.80	0060000- LUNCHROOM FUND
V250763	COURTNEY BAXTER	APE, OT, PT, BEHAVI	10/09/25	\$ 19.60	0010000- GENERAL FUND
V250915	CROSS THREAD SOLUTI	IST QTR, DISTRICT W	10/15/25	\$ 1,003.30	5519126- FY26 TITLE III - IMMIGRAN
V250916	CULT MARKETING LLC	PUBLIC INFO COMMUNI	10/15/25	\$ 4,250.00	0010000- GENERAL FUND
V250739	DANIEL P BEREND JR	MILEAGE REIMBURSEME	10/09/25	\$ 215.60	0010000- GENERAL FUND
419799	DANIELLE RYMERS	MULTIVENDOR OTR-2 P	10/29/25	\$ 90.00	5519126- FY26 TITLE III - IMMIGRAN
419799	DANIELLE RYMERS	MULTIVENDOR OTR-2 P	10/29/25	\$ 135.00	5519126- FY26 TITLE III - IMMIGRAN
V250812	DARDA JANOAH LEE	PARENT/GUARDIAN REI	10/09/25	\$ 19.00	0010000- GENERAL FUND
V250822	DARIN JOSEPH MEEKER	Q1 MILAGE	10/09/25	\$ 117.60	3009305- ATHLETICS - OLHS
V250892	DAVID ALLEN ZIEL JR	CERTIFIED MILEAGE (	10/09/25	\$ 64.26	0010000- GENERAL FUND
419544	DAVID MACDONALD	PIANO TUNING AND RE	10/15/25	\$ 110.00	0010000- GENERAL FUND
V251052	DAVID T HAYWARD	MILEAGE CURRICULUM	10/23/25	\$ 98.70	0010000- GENERAL FUND
419407	DEAF SERVICES CENTE	AMERICAN SIGN LANGU	10/03/25	\$ 290.00	0010000- GENERAL FUND
419407	DEAF SERVICES CENTE	AMERICAN SIGN LANGU	10/03/25	\$ 665.00	0010000- GENERAL FUND
419545	DEAF SERVICES CENTE	AMERICAN SIGN LANGU	10/15/25	\$ 170.00	0010000- GENERAL FUND
V250759	DEBORAH LYNN COMBS	SWB MILEAGE	10/09/25	\$ 41.16	0010000- GENERAL FUND
V250797	DEBRA A HEGG	APE, OT, PT, BEHAVI	10/09/25	\$ 43.82	0010000- GENERAL FUND
419408	DECA INC	DECA MEMBERSHIPS FO	10/03/25	\$ 1,008.00	0010000- GENERAL FUND
419546	DECA INC	STUDENT MEMBERSHIPS	10/15/25	\$ 221.25	0099310- OOHs UNIFORM SUPPLY
V251198	DECKER EQUIPMENT/SC	MAINTENANCE BUDGET	10/31/25	\$ 451.92	0010000- GENERAL FUND
V251198	DECKER EQUIPMENT/SC	MAINTENANCE BUDGET	10/31/25	\$ 226.89	0010000- GENERAL FUND
419470	DEEANN BARNEY	APE, OT, PT, BEHAVI	10/09/25	\$ 26.60	0010000- GENERAL FUND
419638	DELAWARE AREA CHAMB	FY26 MILEAGE	10/20/25	\$ 60.00	0010000- GENERAL FUND
V251112	DELAWARE COUNTY ESC	DEL CO ESC OCTOBER	10/28/25	\$ 12,620.06	0010000- GENERAL FUND
419800	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	10/29/25	\$ 71,924.83	0010000- GENERAL FUND
419792	DELAWARE GAZETTE	PUBLIC INFO COMMUNI	10/29/25	\$ 195.00	0010000- GENERAL FUND
419409	DELAWARE PUBLIC HEA	HEP B VACCINES	10/03/25	\$ 235.00	0010000- GENERAL FUND
419547	DELAWARE PUBLIC HEA	HEP B VACCINES	10/15/25	\$ 134.00	0010000- GENERAL FUND
V250943	DELAWARE SPEECH AND	AUDIOLOGICAL SERVIC	10/16/25	\$ 4,782.12	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 14.00	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 14.00	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 14.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 28.00	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 52.36	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 56.24	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 61.56	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 67.64	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 69.96	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 96.23	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 96.44	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 142.04	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 172.56	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 194.48	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 202.10	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 226.48	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 231.42	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 232.48	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 297.98	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 334.11	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 340.63	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 365.85	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 372.56	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 382.76	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 388.99	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 404.88	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 424.78	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 448.37	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 470.60	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 482.28	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 488.92	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 492.07	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 492.60	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 507.95	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 529.18	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 580.64	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 589.02	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 663.38	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 777.90	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 845.86	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 981.30	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 1,247.48	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY 2	10/30/25	\$ 352.54	0010000- GENERAL FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 0.97	0060000- LUNCHROOM FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 3.93	0060000- LUNCHROOM FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 4.97	0060000- LUNCHROOM FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 5.13	0060000- LUNCHROOM FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 6.70	0060000- LUNCHROOM FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 7.00	0060000- LUNCHROOM FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 7.47	0060000- LUNCHROOM FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 7.60	0060000- LUNCHROOM FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 9.22	0060000- LUNCHROOM FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 10.33	0060000- LUNCHROOM FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 10.65	0060000- LUNCHROOM FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 10.80	0060000- LUNCHROOM FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 10.90	0060000- LUNCHROOM FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 11.84	0060000- LUNCHROOM FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 12.52	0060000- LUNCHROOM FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 12.60	0060000- LUNCHROOM FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 13.14	0060000- LUNCHROOM FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 13.87	0060000- LUNCHROOM FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 14.92	0060000- LUNCHROOM FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 15.12	0060000- LUNCHROOM FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 15.24	0060000- LUNCHROOM FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 17.26	0060000- LUNCHROOM FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 18.22	0060000- LUNCHROOM FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 24.06	0060000- LUNCHROOM FUND
V251178	DEL-CO WATER CO	DISTRICT WATER FY26	10/30/25	\$ 25.16	0060000- LUNCHROOM FUND
419410	DELTAMATH SOLUTIONS	MATH SUPPLIES JULY,	10/03/25	\$ 440.00	0010000- GENERAL FUND
419548	DEMCO INC	BOOK JACKETS AND TA	10/15/25	\$ 301.13	0010000- GENERAL FUND
419801	DEMCO INC	PETG FRAMES, BOOKMA	10/29/25	\$ 300.43	0010000- GENERAL FUND
419476	DENISON GOLF CLUB,	BOYS GOLF ENTRY FEE	10/09/25	\$ 343.00	3009300- ATHLETICS - OHS
419476	DENISON GOLF CLUB,	ATHLETIC FEES 25-26	10/09/25	\$ 343.00	3009315- ATHLETICS - OBHS
419639	DERRICK ANTWI	PARENT/GUARDIAN REI	10/20/25	\$ 1,223.60	0010000- GENERAL FUND
V250781	DERRICK S GILLIAM	OPEN PO JULY, AUG,	10/09/25	\$ 33.60	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
419411	DICK BLICK ART MATE	PAINT,INK,MANIKINS,	10/03/25	\$ 1,914.64	0010000- GENERAL FUND
419411	DICK BLICK ART MATE	PLEASE SEE THE ATTA	10/03/25	\$ 221.50	0010000- GENERAL FUND
419411	DICK BLICK ART MATE	PLEASE SEE THE ATTA	10/03/25	\$ 20.88	0010000- GENERAL FUND
419802	DICK BLICK ART MATE	CLASSROOM SUPPLIES	10/29/25	\$ 404.60	0010000- GENERAL FUND
419802	DICK BLICK ART MATE	AIDES: JULY - SEP	10/29/25	\$ 1,250.00	0010000- GENERAL FUND
419802	DICK BLICK ART MATE	INVOICES AND CREDIT	10/29/25	\$ (147.00)	0099205- OLMS UNIFORM SUPPLY
419802	DICK BLICK ART MATE	INVOICES AND CREDIT	10/29/25	\$ 1.47	0099205- OLMS UNIFORM SUPPLY
419802	DICK BLICK ART MATE	INVOICES AND CREDIT	10/29/25	\$ 4.41	0099205- OLMS UNIFORM SUPPLY
419802	DICK BLICK ART MATE	INVOICES AND CREDIT	10/29/25	\$ 44.10	0099205- OLMS UNIFORM SUPPLY
419802	DICK BLICK ART MATE	INVOICES AND CREDIT	10/29/25	\$ 97.02	0099205- OLMS UNIFORM SUPPLY
419549	DICK BLICK ART MATE	Q1 JULY-SEPT ART SU	10/15/25	\$ 16.61	0099210- OOMS UNIFORM SUPPLY
419549	DICK BLICK ART MATE	Q1 JULY-SEPT ART SU	10/15/25	\$ 1,621.94	0099210- OOMS UNIFORM SUPPLY
419411	DICK BLICK ART MATE	QTR 2 (OCT-DEC) OPE	10/03/25	\$ 432.40	0099225- STUDENT FEES BLMS
419802	DICK BLICK ART MATE	FEES: JULY - SEP	10/29/25	\$ 11.40	0099300- OHS UNIFORM SUPPLY
419802	DICK BLICK ART MATE	FEES: JULY - SEP	10/29/25	\$ 28.32	0099300- OHS UNIFORM SUPPLY
419802	DICK BLICK ART MATE	FEES: JULY - SEP	10/29/25	\$ 47.15	0099300- OHS UNIFORM SUPPLY
419802	DICK BLICK ART MATE	FEES: JULY - SEP	10/29/25	\$ 50.47	0099300- OHS UNIFORM SUPPLY
419802	DICK BLICK ART MATE	FEES: JULY - SEP	10/29/25	\$ 95.34	0099300- OHS UNIFORM SUPPLY
419802	DICK BLICK ART MATE	FEES: JULY - SEP	10/29/25	\$ 483.78	0099300- OHS UNIFORM SUPPLY
419802	DICK BLICK ART MATE	FEES: JULY - SEP	10/29/25	\$ 590.17	0099300- OHS UNIFORM SUPPLY
419802	DICK BLICK ART MATE	FEES: JULY - SEP	10/29/25	\$ 1,537.70	0099300- OHS UNIFORM SUPPLY
419411	DICK BLICK ART MATE	Q1 AUG- SEPT 25 ART	10/03/25	\$ 1,330.67	0099305- OLHS UNIFORM SUPPLY
419411	DICK BLICK ART MATE	Q1 MISC ART SUPPLIE	10/03/25	\$ 220.52	0099305- OLHS UNIFORM SUPPLY
419411	DICK BLICK ART MATE	Q1 MISC CERAMICS SU	10/03/25	\$ 2,930.23	0099305- OLHS UNIFORM SUPPLY
419549	DICK BLICK ART MATE	Q1 SUPPLIES AND MAT	10/15/25	\$ (10.00)	0099310- OOHS UNIFORM SUPPLY
419549	DICK BLICK ART MATE	Q1 SUPPLIES AND MAT	10/15/25	\$ 30.82	0099310- OOHS UNIFORM SUPPLY
419549	DICK BLICK ART MATE	Q1 SUPPLIES AND MAT	10/15/25	\$ 34.60	0099310- OOHS UNIFORM SUPPLY
419549	DICK BLICK ART MATE	Q1 SUPPLIES AND MAT	10/15/25	\$ 50.00	0099310- OOHS UNIFORM SUPPLY
419549	DICK BLICK ART MATE	Q1 SUPPLIES AND MAT	10/15/25	\$ 93.50	0099310- OOHS UNIFORM SUPPLY
419549	DICK BLICK ART MATE	Q1 SUPPLIES AND MAT	10/15/25	\$ 128.87	0099310- OOHS UNIFORM SUPPLY
419549	DICK BLICK ART MATE	Q1 SUPPLIES AND MAT	10/15/25	\$ 154.10	0099310- OOHS UNIFORM SUPPLY
419549	DICK BLICK ART MATE	Q1 SUPPLIES AND MAT	10/15/25	\$ 1,408.35	0099310- OOHS UNIFORM SUPPLY
419549	DICK BLICK ART MATE	Q1 SUPPLIES AND MAT	10/15/25	\$ (34.60)	0099310- OOHS UNIFORM SUPPLY
419411	DICK BLICK ART MATE	S.C. ART - SUPPLIES	10/03/25	\$ 31.86	0099315- OBHS UNIFORM SUPPLY
419411	DICK BLICK ART MATE	S.C. ART - SUPPLIES	10/03/25	\$ 982.72	0099315- OBHS UNIFORM SUPPLY
419411	DICK BLICK ART MATE	S.C. ART - SUPPLIES	10/03/25	\$ 3,368.00	0099315- OBHS UNIFORM SUPPLY
419549	DICK BLICK ART MATE	S.C. ART - SUPPLIES	10/15/25	\$ 166.74	0099315- OBHS UNIFORM SUPPLY
419802	DICK BLICK ART MATE	S.C. ART - SUPPLIES	10/29/25	\$ 27.14	0099315- OBHS UNIFORM SUPPLY
419802	DICK BLICK ART MATE	S.C. ART QTR. 1 STU	10/29/25	\$ 6.37	0099315- OBHS UNIFORM SUPPLY
419802	DICK BLICK ART MATE	S.C. ART QTR. 1 STU	10/29/25	\$ 1,970.59	0099315- OBHS UNIFORM SUPPLY
V250917	DIESEL USA GROUP CO	PARTS & SUPPLIES TR	10/15/25	\$ 3,010.74	0010000- GENERAL FUND
V250917	DIESEL USA GROUP CO	PARTS & SUPPLIES TR	10/15/25	\$ (1,110.00)	0010000- GENERAL FUND
419550	DILNOZA ASRANOVA	IST QTR, DISTRICT W	10/15/25	\$ 1,417.50	5519126- FY26 TITLE III - IMMIGRAN
419803	DILNOZA ASRANOVA	MULTIVENDOR QTR-2 P	10/29/25	\$ 832.50	5519126- FY26 TITLE III - IMMIGRAN
419744	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	10/24/25	\$ 85.74	0010000- GENERAL FUND
419744	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	10/24/25	\$ 108.14	0010000- GENERAL FUND
419744	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	10/24/25	\$ (7.24)	0010000- GENERAL FUND
419744	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	10/24/25	\$ 26.70	0010000- GENERAL FUND
419744	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	10/24/25	\$ 30.66	0010000- GENERAL FUND
419744	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	10/24/25	\$ 108.14	0010000- GENERAL FUND
419744	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	10/24/25	\$ 130.53	0010000- GENERAL FUND
419744	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	10/24/25	\$ 141.74	0010000- GENERAL FUND
419744	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	10/24/25	\$ 289.92	0010000- GENERAL FUND
419744	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	10/24/25	\$ 391.82	0010000- GENERAL FUND
419744	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	10/24/25	\$ 448.97	0010000- GENERAL FUND
419744	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	10/24/25	\$ 612.55	0010000- GENERAL FUND
419744	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	10/24/25	\$ 802.24	0010000- GENERAL FUND
419744	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	10/24/25	\$ 970.08	0010000- GENERAL FUND
419744	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	10/24/25	\$ 64.52	0060000- LUNCHROOM FUND
419412	DISCOVERY EDUCATION	STUDENT USE OF PIVO	10/03/25	\$ 412.50	0099300- OHS UNIFORM SUPPLY
V250967	DONATOS PIZZERIA, L	LHS	10/21/25	\$ 3,064.75	0060000- LUNCHROOM FUND
V250754	DONNA MARIE CASTIGL	APE, OT, PT, BEHAVI	10/09/25	\$ 127.40	0010000- GENERAL FUND
419551	DR. LIZ ANG OFF, LLC	BRAIN BUILDING BOOK	10/15/25	\$ 99.00	0010000- GENERAL FUND
V250954	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	10/17/25	\$ 236.30	0010000- GENERAL FUND
V251012	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	10/22/25	\$ 209.55	0010000- GENERAL FUND
V251014	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	10/22/25	\$ 188.10	0010000- GENERAL FUND
V250954	DRAGONFLY ATHLETICS	FOOTBALL OFFICIAL	10/17/25	\$ 284.00	3009200- ATHLETICS - OSMS
V250954	DRAGONFLY ATHLETICS	GIRLS VB OFFICIALS	10/17/25	\$ 208.00	3009200- ATHLETICS - OSMS
V251012	DRAGONFLY ATHLETICS	FOOTBALL OFFICIAL	10/22/25	\$ 337.25	3009200- ATHLETICS - OSMS
V251012	DRAGONFLY ATHLETICS	GIRLS VB OFFICIALS	10/22/25	\$ 208.00	3009200- ATHLETICS - OSMS
V251014	DRAGONFLY ATHLETICS	FOOTBALL OFFICIAL	10/22/25	\$ 355.00	3009200- ATHLETICS - OSMS
V250954	DRAGONFLY ATHLETICS	FB OFFICIALS	10/17/25	\$ 355.00	3009205- ATHLETICS - OLMS

Check Number	Vendor	Description	Date	Amount	Fund
V250954	DRAGONFLY ATHLETICS	VB OFFICIAL	10/17/25	\$ 624.00	3009205- ATHLETICS - OLMS
V251012	DRAGONFLY ATHLETICS	VB OFFICIAL	10/22/25	\$ 208.00	3009205- ATHLETICS - OLMS
V251014	DRAGONFLY ATHLETICS	FB OFFICIALS	10/22/25	\$ 639.00	3009205- ATHLETICS - OLMS
V250954	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	10/17/25	\$ 208.00	3009210- ATHLETICS - OOMS
V250954	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	10/17/25	\$ 355.00	3009210- ATHLETICS - OOMS
V251012	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	10/22/25	\$ 208.00	3009210- ATHLETICS - OOMS
V251014	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	10/22/25	\$ 639.00	3009210- ATHLETICS - OOMS
V250954	DRAGONFLY ATHLETICS	FALL OFFICIALS	10/17/25	\$ 416.00	3009215- ATHLETIC - OHMS
V250954	DRAGONFLY ATHLETICS	FALL OFFICIALS	10/17/25	\$ 619.25	3009215- ATHLETIC - OHMS
V250954	DRAGONFLY ATHLETICS	FALL GATE HELP	10/17/25	\$ 48.75	3009215- ATHLETIC - OHMS
V250954	DRAGONFLY ATHLETICS	FALL GATE HELP	10/17/25	\$ 75.00	3009215- ATHLETIC - OHMS
V251014	DRAGONFLY ATHLETICS	FALL OFFICIALS	10/22/25	\$ 355.00	3009215- ATHLETIC - OHMS
V251014	DRAGONFLY ATHLETICS	FALL GATE HELP	10/22/25	\$ 123.75	3009215- ATHLETIC - OHMS
V250954	DRAGONFLY ATHLETICS	FALL OFFICIALS - FO	10/17/25	\$ 994.00	3009220- ATHLETICS - OBMS
V250954	DRAGONFLY ATHLETICS	FALL OFFICIALS - GI	10/17/25	\$ 624.00	3009220- ATHLETICS - OBMS
V251014	DRAGONFLY ATHLETICS	FALL OFFICIALS - GI	10/22/25	\$ 208.00	3009220- ATHLETICS - OBMS
V251014	DRAGONFLY ATHLETICS	FALL OFFICIALS - FO	10/22/25	\$ 284.00	3009220- ATHLETICS - OBMS
V250954	DRAGONFLY ATHLETICS	2025-2026 FOOTBALL	10/17/25	\$ 355.00	3009225- ATHLETICS BERLIN MS
V250954	DRAGONFLY ATHLETICS	2025-2026 GIRLS VOL	10/17/25	\$ 208.00	3009225- ATHLETICS BERLIN MS
V251012	DRAGONFLY ATHLETICS	2025-2026 FOOTBALL	10/22/25	\$ 284.00	3009225- ATHLETICS BERLIN MS
V251012	DRAGONFLY ATHLETICS	2025-2026 GIRLS VOL	10/22/25	\$ 416.00	3009225- ATHLETICS BERLIN MS
V250954	DRAGONFLY ATHLETICS	FB OFFICIALS	10/17/25	\$ 648.00	3009300- ATHLETICS - OHS
V250954	DRAGONFLY ATHLETICS	GVB OFFICIALS	10/17/25	\$ 424.00	3009300- ATHLETICS - OHS
V250954	DRAGONFLY ATHLETICS	FHY OFFICIALS	10/17/25	\$ 340.00	3009300- ATHLETICS - OHS
V250954	DRAGONFLY ATHLETICS	BSOC GATE WORKER	10/17/25	\$ 116.25	3009300- ATHLETICS - OHS
V250954	DRAGONFLY ATHLETICS	BOYS XC ENTRY FEES	10/17/25	\$ 150.00	3009300- ATHLETICS - OHS
V250954	DRAGONFLY ATHLETICS	GIRLS GOLF ENTRY FE	10/17/25	\$ 350.00	3009300- ATHLETICS - OHS
V250954	DRAGONFLY ATHLETICS	BSOC OFFICIALS	10/17/25	\$ 1,010.00	3009300- ATHLETICS - OHS
V251012	DRAGONFLY ATHLETICS	FB OFFICIALS	10/22/25	\$ 648.00	3009300- ATHLETICS - OHS
V251012	DRAGONFLY ATHLETICS	GSOC OFFICIALS	10/22/25	\$ 874.00	3009300- ATHLETICS - OHS
V251012	DRAGONFLY ATHLETICS	GVB OFFICIALS	10/22/25	\$ 424.00	3009300- ATHLETICS - OHS
V251012	DRAGONFLY ATHLETICS	FHY OFFICIALS	10/22/25	\$ 520.00	3009300- ATHLETICS - OHS
V251012	DRAGONFLY ATHLETICS	FB GATE WORKERS	10/22/25	\$ 22.50	3009300- ATHLETICS - OHS
V251012	DRAGONFLY ATHLETICS	GSOC GATE WORKERS	10/22/25	\$ 108.75	3009300- ATHLETICS - OHS
V251012	DRAGONFLY ATHLETICS	FHY GATE WORKERS	10/22/25	\$ 30.00	3009300- ATHLETICS - OHS
V251014	DRAGONFLY ATHLETICS	BSOC OFFICIALS	10/22/25	\$ 369.00	3009300- ATHLETICS - OHS
V251014	DRAGONFLY ATHLETICS	FB OFFICIALS	10/22/25	\$ 900.00	3009300- ATHLETICS - OHS
V251014	DRAGONFLY ATHLETICS	GSOC OFFICIALS	10/22/25	\$ 272.00	3009300- ATHLETICS - OHS
V251014	DRAGONFLY ATHLETICS	GVB OFFICIALS	10/22/25	\$ 424.00	3009300- ATHLETICS - OHS
V251014	DRAGONFLY ATHLETICS	FHY OFFICIALS	10/22/25	\$ 180.00	3009300- ATHLETICS - OHS
V251014	DRAGONFLY ATHLETICS	BSOC GATE WORKER	10/22/25	\$ 30.00	3009300- ATHLETICS - OHS
V251014	DRAGONFLY ATHLETICS	GVB GATE WORKERS	10/22/25	\$ 52.50	3009300- ATHLETICS - OHS
V250954	DRAGONFLY ATHLETICS	FALL SPORTS OFFICIA	10/17/25	\$ 340.00	3009305- ATHLETICS - OLHS
V250954	DRAGONFLY ATHLETICS	FOOTBALL	10/17/25	\$ 592.00	3009305- ATHLETICS - OLHS
V250954	DRAGONFLY ATHLETICS	BOYS SOCCER	10/17/25	\$ 136.00	3009305- ATHLETICS - OLHS
V250954	DRAGONFLY ATHLETICS	GIRLS SOCCER	10/17/25	\$ 369.00	3009305- ATHLETICS - OLHS
V251012	DRAGONFLY ATHLETICS	FALL SPORTS OFFICIA	10/22/25	\$ 700.00	3009305- ATHLETICS - OLHS
V251012	DRAGONFLY ATHLETICS	FOOTBALL	10/22/25	\$ 592.00	3009305- ATHLETICS - OLHS
V251012	DRAGONFLY ATHLETICS	GIRLS SOCCER	10/22/25	\$ 738.00	3009305- ATHLETICS - OLHS
V251012	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	10/22/25	\$ 848.00	3009305- ATHLETICS - OLHS
V251014	DRAGONFLY ATHLETICS	FOOTBALL	10/22/25	\$ 648.00	3009305- ATHLETICS - OLHS
V251014	DRAGONFLY ATHLETICS	BOYS SOCCER	10/22/25	\$ 602.00	3009305- ATHLETICS - OLHS
V251014	DRAGONFLY ATHLETICS	GIRLS SOCCER	10/22/25	\$ 369.00	3009305- ATHLETICS - OLHS
V251014	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	10/22/25	\$ 848.00	3009305- ATHLETICS - OLHS
V250954	DRAGONFLY ATHLETICS	FIELD HOCKEY	10/17/25	\$ 90.00	3009310- ATHLETIC - OOHHS
V250954	DRAGONFLY ATHLETICS	FOOTBALL	10/17/25	\$ 56.25	3009310- ATHLETIC - OOHHS
V250954	DRAGONFLY ATHLETICS	GIRLS SOCCER	10/17/25	\$ 56.25	3009310- ATHLETIC - OOHHS
V250954	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	10/17/25	\$ 105.00	3009310- ATHLETIC - OOHHS
V250954	DRAGONFLY ATHLETICS	FIELD HOCKEY	10/17/25	\$ 680.00	3009310- ATHLETIC - OOHHS
V250954	DRAGONFLY ATHLETICS	GIRLS SOCCER	10/17/25	\$ 505.00	3009310- ATHLETIC - OOHHS
V250954	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	10/17/25	\$ 424.00	3009310- ATHLETIC - OOHHS
V250954	DRAGONFLY ATHLETICS	FOOTBALL	10/17/25	\$ 592.00	3009310- ATHLETIC - OOHHS
V251012	DRAGONFLY ATHLETICS	FOOTBALL	10/22/25	\$ 288.75	3009310- ATHLETIC - OOHHS
V251012	DRAGONFLY ATHLETICS	BOYS SOCCER	10/22/25	\$ 217.50	3009310- ATHLETIC - OOHHS
V251012	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	10/22/25	\$ 101.25	3009310- ATHLETIC - OOHHS
V251012	DRAGONFLY ATHLETICS	FOOTBALL	10/22/25	\$ 1,240.00	3009310- ATHLETIC - OOHHS
V251012	DRAGONFLY ATHLETICS	BOYS SOCCER	10/22/25	\$ 1,583.00	3009310- ATHLETIC - OOHHS
V251012	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	10/22/25	\$ 848.00	3009310- ATHLETIC - OOHHS
V251014	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	10/22/25	\$ 424.00	3009310- ATHLETIC - OOHHS
V251014	DRAGONFLY ATHLETICS	FIELD HOCKEY	10/22/25	\$ 48.75	3009310- ATHLETIC - OOHHS
V251014	DRAGONFLY ATHLETICS	BOYS SOCCER	10/22/25	\$ 56.25	3009310- ATHLETIC - OOHHS
V251014	DRAGONFLY ATHLETICS	GIRLS SOCCER	10/22/25	\$ 30.00	3009310- ATHLETIC - OOHHS

Check Number	Vendor	Description	Date	Amount	Fund
V251014	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	10/22/25	\$ 105.00	3009310- ATHLETIC - OOHs
V251014	DRAGONFLY ATHLETICS	FIELD HOCKEY	10/22/25	\$ 520.00	3009310- ATHLETIC - OOHs
V251014	DRAGONFLY ATHLETICS	BOYS SOCCER	10/22/25	\$ 641.00	3009310- ATHLETIC - OOHs
V251014	DRAGONFLY ATHLETICS	GIRLS SOCCER	10/22/25	\$ 369.00	3009310- ATHLETIC - OOHs
V250954	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/17/25	\$ 340.00	3009315- ATHLETICS - OBHS
V250954	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/17/25	\$ 505.00	3009315- ATHLETICS - OBHS
V250954	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/17/25	\$ 505.00	3009315- ATHLETICS - OBHS
V250954	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/17/25	\$ 648.00	3009315- ATHLETICS - OBHS
V250954	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/17/25	\$ 694.00	3009315- ATHLETICS - OBHS
V251012	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/22/25	\$ 136.00	3009315- ATHLETICS - OBHS
V251012	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/22/25	\$ 340.00	3009315- ATHLETICS - OBHS
V251012	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/22/25	\$ 369.00	3009315- ATHLETICS - OBHS
V251012	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/22/25	\$ 648.00	3009315- ATHLETICS - OBHS
V251012	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/22/25	\$ 1,100.00	3009315- ATHLETICS - OBHS
V251014	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/22/25	\$ 424.00	3009315- ATHLETICS - OBHS
V251014	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/22/25	\$ 444.00	3009315- ATHLETICS - OBHS
V251014	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/22/25	\$ 641.00	3009315- ATHLETICS - OBHS
419477	DUBLIN JEROME HIGH	GGOLF CONTEST FEES	10/09/25	\$ 350.00	3009305- ATHLETICS - OBHS
419477	DUBLIN JEROME HIGH	GIRLS GOLF CONTEST	10/09/25	\$ 700.00	3009310- ATHLETIC - OOHs
419607	EAI EDUCATION	SUPPLIES	10/16/25	\$ 1,465.48	0010000- GENERAL FUND
419519	EASTON TELECOM SERV	PCES / WCES / OMES	10/10/25	\$ 815.43	0010000- GENERAL FUND
419640	EASTON TELECOM SERV	PCES / WCES / OMES	10/20/25	\$ 827.66	0010000- GENERAL FUND
419841	EASTWAY SUPPLIES IN	MAINT BUDGET NEEDS	10/31/25	\$ 42.98	0010000- GENERAL FUND
V251056	EBONE NORMAREE FORD	MILEAGE CURRICULUM	10/23/25	\$ 67.90	0010000- GENERAL FUND
419413	EDPUZZLE INC	PRO SCHOOL: STARTER	10/03/25	\$ 3,895.00	0189305- OLHS PRINC FUND
419414	EDUCATIONAL FUNDING	E-RATE FUNDING YEAR	10/03/25	\$ 9,112.66	0010000- GENERAL FUND
419414	EDUCATIONAL FUNDING	E-RATE FUNDING YEAR	10/03/25	\$ 3,952.31	0010000- GENERAL FUND
419414	EDUCATIONAL FUNDING	E-RATE FUNDING YEAR	10/03/25	\$ 4,800.00	0010000- GENERAL FUND
V250918	EDUCATIONAL FURNITU	MS FURNITURE	10/15/25	\$ 5,050.00	0010000- GENERAL FUND
419552	EDUCATIONAL THEATRE	EDTA RENEWAL TROUPE	10/15/25	\$ 145.00	2009134- DRAMA CLUB - OOMS
V250691	EDVOTEK INC	SICENCE SUPPLIES FR	10/03/25	\$ 145.00	0099500- ACADEMY UNIFORM SUPPLIES
419553	EGELHOFF SPORTING G	POLO SHIRTS	10/15/25	\$ 1,798.00	2009478- ORCHESTRA - OOHs
V250801	ELIZABETH CROOP JEN	APE, OT, PT, BEHAVI	10/09/25	\$ 14.42	0010000- GENERAL FUND
V250785	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	10/09/25	\$ 107.80	0010000- GENERAL FUND
V251024	ELIZABETH LAUREN BO	PUBLIC INFO COMMUNI	10/23/25	\$ 43.26	0010000- GENERAL FUND
V250747	ELIZABETH PETERS BR	APE, OT, PT, BEHAVI	10/09/25	\$ 42.14	0010000- GENERAL FUND
V250692	ELK PROMOTIONS INC	BOE AWARDS STUDENTS	10/03/25	\$ 32.93	0010000- GENERAL FUND
V251139	ELK PROMOTIONS INC	BOE AWARDS STUDENTS	10/29/25	\$ 42.00	0010000- GENERAL FUND
V251139	ELK PROMOTIONS INC	BOE AWARDS STUDENTS	10/29/25	\$ 607.50	0010000- GENERAL FUND
V251139	ELK PROMOTIONS INC	BOE AWARDS STUDENTS	10/29/25	\$ 1,552.50	0010000- GENERAL FUND
419478	EMILY BRINKMAN	ATHLETIC GATE 25-26	10/09/25	\$ 45.00	3009315- ATHLETICS - OBHS
V250762	EMILY KATHRYN CONNE	CERTIFIED MILEAGE (	10/09/25	\$ 91.21	0010000- GENERAL FUND
V251070	EMILY MARIE BOWLING	APE, OT, PT, BEHAVI	10/23/25	\$ 24.29	0010000- GENERAL FUND
V250803	EMILY THOMPSON KAUF	CERTIFIED MILEAGE (	10/09/25	\$ 77.22	0010000- GENERAL FUND
V250919	EQUIFAX WORKFORCE S	UNEMPLOYMENT SERVIC	10/15/25	\$ 1,247.36	0010000- GENERAL FUND
V250997	EQUIPARTS CORP	MAINT BUDGET NEEDS	10/22/25	\$ 2,329.00	0010000- GENERAL FUND
V251199	EQUIPARTS CORP	MAINTENANCE BUDGET	10/31/25	\$ 493.60	0010000- GENERAL FUND
V250789	ERIC BRENT GULLEY	DIRECTORS & SUPERVI	10/09/25	\$ 84.42	0010000- GENERAL FUND
V250866	ERICA ADELE STOTTLE	APE, OT, PT, BEHAVI	10/09/25	\$ 141.68	0010000- GENERAL FUND
V250745	ERICA L BOONE	MEETINGS & MILEAGE	10/09/25	\$ 105.91	0010000- GENERAL FUND
V251089	ERICA M SYPEK	MILEAGE JULY, AUG,	10/23/25	\$ 43.40	0010000- GENERAL FUND
V251089	ERICA M SYPEK	MILEAGE JULY, AUG,	10/23/25	\$ 29.40	0010000- GENERAL FUND
V251057	ERICKA MILDRED JOHN	PARENT/GUARDIAN REI	10/23/25	\$ 32.90	0010000- GENERAL FUND
V251066	ERIKA PAYER MCGRATH	CERTIFIED MILEAGE (	10/23/25	\$ 83.86	0010000- GENERAL FUND
V251043	ERIN E ERJAVEC-SCHE	QUARTER 1 PRESCHOOL	10/23/25	\$ 64.19	0010000- GENERAL FUND
V250795	ERYNE KATHERYNE HAR	AUGUST & SEPTEMBER	10/09/25	\$ 113.40	0010000- GENERAL FUND
419415	ESC OF CENTRAL OH	MULTIPLE SERVICES B	10/03/25	\$ 178.15	0010000- GENERAL FUND
419415	ESC OF CENTRAL OH	25-26 SCHOOL YEAR	10/03/25	\$ 4,867.72	0010000- GENERAL FUND
419415	ESC OF CENTRAL OH	RELATED SERVICES	10/03/25	\$ 13.75	0010000- GENERAL FUND
419415	ESC OF CENTRAL OH	ROCKBRIDGE ACADEMY	10/03/25	\$ 51,000.00	0010000- GENERAL FUND
419415	ESC OF CENTRAL OH	25-26 ESC TRAINING	10/03/25	\$ 250.00	0010000- GENERAL FUND
419415	ESC OF CENTRAL OH	25-26 SCHOOL YEAR	10/03/25	\$ 4,867.72	0010000- GENERAL FUND
419415	ESC OF CENTRAL OH	RELATED SERVICES	10/03/25	\$ 163.70	0010000- GENERAL FUND
419415	ESC OF CENTRAL OH	CBT TUITION	10/03/25	\$ 2,557.50	0010000- GENERAL FUND
419415	ESC OF CENTRAL OH	PROJECT SEARCH 25-2	10/03/25	\$ 1,444.20	0010000- GENERAL FUND
419415	ESC OF CENTRAL OH	REIMBURSEMENT FOR P	10/03/25	\$ 750.00	0010000- GENERAL FUND
419554	ESC OF CENTRAL OH	25-26 ESC TRAINING	10/15/25	\$ 80.00	0010000- GENERAL FUND
419554	ESC OF CENTRAL OH	25-26 ESC TRAINING	10/15/25	\$ 125.00	0010000- GENERAL FUND
419641	ESC OF CENTRAL OH	REIMBURSEMENT FOR P	10/20/25	\$ 250.00	0010000- GENERAL FUND
419804	ESC OF CENTRAL OH	PROJECT SEARCH 25-2	10/29/25	\$ 2,527.35	0010000- GENERAL FUND
419804	ESC OF CENTRAL OH	25-26 SCHOOL YEAR	10/29/25	\$ 7,863.24	0010000- GENERAL FUND
419804	ESC OF CENTRAL OH	RELATED SERVICES	10/29/25	\$ 21.25	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
419804	ESC OF CENTRAL OH	25-26 SCHOOL YEAR	10/29/25	\$ 7,863.24	0010000- GENERAL FUND
419804	ESC OF CENTRAL OH	RELATED SERVICES	10/29/25	\$ 264.25	0010000- GENERAL FUND
419804	ESC OF CENTRAL OH	PROFESSIONAL DEVELO	10/29/25	\$ 160.00	5909026- FY26 TITLE II-A
V250898	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	10/10/25	\$ (6,634.60)	0010000- GENERAL FUND
V250898	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	10/10/25	\$ (6,223.48)	0010000- GENERAL FUND
V250898	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	10/10/25	\$ (3,883.10)	0010000- GENERAL FUND
V250898	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	10/10/25	\$ (3,829.83)	0010000- GENERAL FUND
V250898	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	10/10/25	\$ 1,027,148.27	0010000- GENERAL FUND
V250898	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	10/10/25	\$ 1,077,677.72	0010000- GENERAL FUND
V251111	ESC OF CENTRAL OH M	BUSINESS FEES	10/28/25	\$ 9,601.45	0010000- GENERAL FUND
V251111	ESC OF CENTRAL OH M	SUBSTITUTES	10/28/25	\$ 299,856.13	0010000- GENERAL FUND
V251111	ESC OF CENTRAL OH M	SUBSTITUTES	10/28/25	\$ 364,224.15	0010000- GENERAL FUND
V251111	ESC OF CENTRAL OH M	BUSINESS FEES	10/28/25	\$ 7,923.60	0010000- GENERAL FUND
V251111	ESC OF CENTRAL OH M	TITLE ONE ACES	10/28/25	\$ 2,459.12	5729225- FY25 TITLE I
V251111	ESC OF CENTRAL OH M	TITLE ONE AES	10/28/25	\$ 66.08	5729225- FY25 TITLE I
V251111	ESC OF CENTRAL OH M	TITLE ONE AES	10/28/25	\$ 2,204.89	5729225- FY25 TITLE I
V251111	ESC OF CENTRAL OH M	TITLE ONE OCES	10/28/25	\$ 112.31	5729225- FY25 TITLE I
V251111	ESC OF CENTRAL OH M	TITLE ONE OCES	10/28/25	\$ 4,777.24	5729225- FY25 TITLE I
V251111	ESC OF CENTRAL OH M	TITLE ONE GOES	10/28/25	\$ 1,236.14	5729225- FY25 TITLE I
V251111	ESC OF CENTRAL OH M	TITLE ONE GOES	10/28/25	\$ 1,653.68	5729225- FY25 TITLE I
V251111	ESC OF CENTRAL OH M	TITLE ONE OMES	10/28/25	\$ 1,297.23	5729225- FY25 TITLE I
V251111	ESC OF CENTRAL OH M	TITLE ONE OMES	10/28/25	\$ 4,590.52	5729225- FY25 TITLE I
419714	EVELYN HOWENSTINE	FOOTBALL	10/23/25	\$ 30.00	3009305- ATHLETICS - OLHS
V250968	FACILITIES MANAGEME	TRAINING, CLASSES,	10/21/25	\$ 637.50	0010000- GENERAL FUND
V251200	FARNHAM EQUIP CO	MAINTENANCE BUDGET	10/31/25	\$ 525.00	0010000- GENERAL FUND
V251200	FARNHAM EQUIP CO	MAINTENANCE BUDGET	10/31/25	\$ 75.00	0010000- GENERAL FUND
419837	FINN ALL SEASONS C	MAINTENANCE BUDGET	10/31/25	\$ 292.94	0010000- GENERAL FUND
419837	FINN ALL SEASONS C	MAINTENANCE BUDGET	10/31/25	\$ 2,773.94	0010000- GENERAL FUND
V251140	FIRST RESPONSE PEST	D/W PEST SERVICES	10/29/25	\$ 2,310.00	0010000- GENERAL FUND
V251109	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	10/27/25	\$ 990.00	0060000- LUNCHROOM FUND
V250693	FLICHIA	WIGWAM SUPPLIES: JU	10/03/25	\$ 597.50	2009401- OHS WIGWAM STUDENT
V250921	FLICHIA	WIGWAM OCT-DEC	10/15/25	\$ 854.75	2009401- OHS WIGWAM STUDENT
419805	FLOCK SAFETY	ANNUAL RENEWAL FLOC	10/29/25	\$ 45,328.76	0010000- GENERAL FUND
419805	FLOCK SAFETY	ANNUAL RENEWAL FLOC	10/29/25	\$ 202.41	0010000- GENERAL FUND
V250922	FLOURISH INTEGRATED	RELATED SERVICES SP	10/15/25	\$ 8,811.00	0010000- GENERAL FUND
V250922	FLOURISH INTEGRATED	RELATED SERVICES SP	10/15/25	\$ 10,271.25	0010000- GENERAL FUND
V250694	FOLLETT CONTENT SOL	LIBRARY BOOKS - SEE	10/03/25	\$ 61.07	0010000- GENERAL FUND
V250694	FOLLETT CONTENT SOL	MEDIA CENTER - BOOK	10/03/25	\$ 384.86	0010000- GENERAL FUND
V250923	FOLLETT CONTENT SOL	MEDIA CENTER - BOOK	10/15/25	\$ 216.56	0010000- GENERAL FUND
V251141	FOLLETT CONTENT SOL	LIBRARY BOOKS, PLEA	10/29/25	\$ 780.06	0010000- GENERAL FUND
V251141	FOLLETT CONTENT SOL	LIBRARY BOOKS, PLEA	10/29/25	\$ 217.06	0010000- GENERAL FUND
V251141	FOLLETT CONTENT SOL	QUOTE 11821903	10/29/25	\$ 335.83	0010000- GENERAL FUND
V251141	FOLLETT CONTENT SOL	QUOTE 11821903	10/29/25	\$ 56.94	0010000- GENERAL FUND
V251141	FOLLETT CONTENT SOL	QTR 2 (OCT-DEC) NEW	10/29/25	\$ 1,051.93	0010000- GENERAL FUND
V250694	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS -	10/03/25	\$ 1,492.23	0189165- FTES PRINC FUND
V251141	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS -	10/29/25	\$ 485.04	0189165- FTES PRINC FUND
V250779	FRANCES C GARDNER	APE, OT, PT, BEHAVI	10/09/25	\$ 179.34	0010000- GENERAL FUND
V250695	FRANK MILLER LUMBER	LUMBER - SEE ATTACH	10/03/25	\$ 2,441.00	0099305- OLHS UNIFORM SUPPLY
419555	FRED ROBINSON & ASS	ORANGE MIDDLE SCHOO	10/15/25	\$ 17,600.00	0039217- PERM IMPROVE LEVY
419556	FROG STREET PRESS L	CURRICULUM FOR PRES	10/15/25	\$ 2,468.58	0010000- GENERAL FUND
419556	FROG STREET PRESS L	CURRICULUM FOR PRES	10/15/25	\$ 111,086.23	0010000- GENERAL FUND
419386	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/03/25	\$ 382.62	0010000- GENERAL FUND
419520	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/10/25	\$ 291.67	0010000- GENERAL FUND
419642	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/20/25	\$ 55.09	0010000- GENERAL FUND
419642	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/20/25	\$ 55.09	0010000- GENERAL FUND
419642	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/20/25	\$ 110.18	0010000- GENERAL FUND
419642	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/20/25	\$ 110.18	0010000- GENERAL FUND
419642	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/20/25	\$ 110.18	0010000- GENERAL FUND
419642	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/20/25	\$ 130.08	0010000- GENERAL FUND
419642	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/20/25	\$ 139.83	0010000- GENERAL FUND
419642	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/20/25	\$ 220.36	0010000- GENERAL FUND
419642	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/20/25	\$ 338.96	0010000- GENERAL FUND
419642	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/20/25	\$ 430.70	0010000- GENERAL FUND
419642	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/20/25	\$ 7,152.49	0010000- GENERAL FUND
419745	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/24/25	\$ 179.38	0010000- GENERAL FUND
419745	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/24/25	\$ 220.36	0010000- GENERAL FUND
419745	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/24/25	\$ 856.69	0010000- GENERAL FUND
419823	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/30/25	\$ 381.64	0010000- GENERAL FUND
419416	FULL SPECTRUM LASER	QUOTE 20250505-2004	10/03/25	\$ 66,486.94	4999224- FY24 ODE CTE EQUIP GRANT
419586	G&J PEPSI COLA BOTT	WIGWAM MERCH FOR RE	10/16/25	\$ 700.80	2009401- OHS WIGWAM STUDENT
419586	G&J PEPSI COLA BOTT	WIGWAM MERCH FOR RE	10/16/25	\$ 391.75	2009401- OHS WIGWAM STUDENT
419664	G&J PEPSI COLA BOTT	WIGWAM OCT-DEC	10/20/25	\$ 658.80	2009401- OHS WIGWAM STUDENT

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419564	G&J PEPSI COLA BOTT	BEARS DEN - ITEMS F	10/15/25	\$ 782.33	2009404- BHS BEARS DEN STUDENT
V251055	GABRIEL N JAMES	CERTIFIED MILEAGE (	10/23/25	\$ 26.18	0010000- GENERAL FUND
V250878	GAGE ALEXANDER WAGO	JULY, AUGUST, SEPT	10/09/25	\$ 283.57	0010000- GENERAL FUND
419715	GAHANNA LINCOLN ATH	BOWLING	10/23/25	\$ 260.00	3009305- ATHLETICS - OLHS
419479	GALE DEWALT	FOOTBALL	10/09/25	\$ 45.00	3009310- ATHLETIC - OOHs
419716	GALE DEWALT	ATHLETIC GATE 25-26	10/23/25	\$ 41.25	3009315- ATHLETICS - OBHS
419716	GALE DEWALT	ATHLETIC GATE 25-26	10/23/25	\$ 37.50	3009315- ATHLETICS - OBHS
419557	GAME TIME	INSTALLATION LABOR	10/15/25	\$ 8,050.00	0039217- PERM IMPROVE LEVY
419558	GANDER PUBLISHING I	QUOTE #0145229	10/15/25	\$ 593.95	0010000- GENERAL FUND
V250696	GARLAND/DBS INC	DISTRICT ROOFING	10/03/25	\$ 823.08	0049221- MAY 2021 BOND ISSUE
V250696	GARLAND/DBS INC	DISTRICT ROOFING	10/03/25	\$ 894.90	0049221- MAY 2021 BOND ISSUE
V250696	GARLAND/DBS INC	DISTRICT ROOFING	10/03/25	\$ 896.04	0049221- MAY 2021 BOND ISSUE
V250696	GARLAND/DBS INC	DISTRICT ROOFING	10/03/25	\$ 906.30	0049221- MAY 2021 BOND ISSUE
V250696	GARLAND/DBS INC	DISTRICT ROOFING	10/03/25	\$ 924.54	0049221- MAY 2021 BOND ISSUE
V250955	GARLAND/DBS INC	FY25 DISTRICT ROOFI	10/20/25	\$ 339,981.85	0049221- MAY 2021 BOND ISSUE
V250889	GARRY EDWARD YOUNG	DIRECTORS & SUPERVI	10/09/25	\$ 56.21	0010000- GENERAL FUND
419570	GASKETS ROCK OF CEN	JULY, 2025 - SEPTEM	10/16/25	\$ 96.89	0060000- LUNCHROOM FUND
419570	GASKETS ROCK OF CEN	JULY, 2025 - SEPTEM	10/16/25	\$ 173.89	0060000- LUNCHROOM FUND
419417	GEOGRAPHIC INFORMAT	M.A.P.S FIND MY SCH	10/03/25	\$ 1,750.00	0010000- GENERAL FUND
419717	GEORGIA SCIENCE OLY	REGISTRATION FEE FO	10/23/25	\$ 320.00	2009123- SCIENCE OLYMPIAD - OOHs
419418	GEYER INSTRUCTIONAL	HARDCOVER BLANK BOO	10/03/25	\$ 378.75	0010000- GENERAL FUND
419679	GLOBAL INDUSTRIAL	DISTRICT FURNITURE	10/22/25	\$ (250.00)	0010000- GENERAL FUND
419679	GLOBAL INDUSTRIAL	DISTRICT FURNITURE	10/22/25	\$ 1,270.10	0010000- GENERAL FUND
419658	GOAT PIZZA MIDWEST	AES	10/20/25	\$ 602.79	0060000- LUNCHROOM FUND
419658	GOAT PIZZA MIDWEST	OCE	10/20/25	\$ 534.87	0060000- LUNCHROOM FUND
419658	GOAT PIZZA MIDWEST	TRE	10/20/25	\$ 628.26	0060000- LUNCHROOM FUND
419658	GOAT PIZZA MIDWEST	GOE	10/20/25	\$ 551.85	0060000- LUNCHROOM FUND
419658	GOAT PIZZA MIDWEST	OME	10/20/25	\$ 441.48	0060000- LUNCHROOM FUND
419658	GOAT PIZZA MIDWEST	LTE	10/20/25	\$ 832.02	0060000- LUNCHROOM FUND
419658	GOAT PIZZA MIDWEST	JCE	10/20/25	\$ 611.28	0060000- LUNCHROOM FUND
419658	GOAT PIZZA MIDWEST	FTE	10/20/25	\$ 594.30	0060000- LUNCHROOM FUND
419658	GOAT PIZZA MIDWEST	CES	10/20/25	\$ 500.91	0060000- LUNCHROOM FUND
419658	GOAT PIZZA MIDWEST	HES	10/20/25	\$ 653.73	0060000- LUNCHROOM FUND
419658	GOAT PIZZA MIDWEST	SME	10/20/25	\$ 585.81	0060000- LUNCHROOM FUND
419658	GOAT PIZZA MIDWEST	SMS	10/20/25	\$ 1,910.25	0060000- LUNCHROOM FUND
419658	GOAT PIZZA MIDWEST	WRE	10/20/25	\$ 721.65	0060000- LUNCHROOM FUND
419658	GOAT PIZZA MIDWEST	SRE	10/20/25	\$ 543.36	0060000- LUNCHROOM FUND
419658	GOAT PIZZA MIDWEST	OMS	10/20/25	\$ 1,579.14	0060000- LUNCHROOM FUND
419658	GOAT PIZZA MIDWEST	BKMS	10/20/25	\$ 2,003.64	0060000- LUNCHROOM FUND
419658	GOAT PIZZA MIDWEST	BLMS	10/20/25	\$ 1,850.82	0060000- LUNCHROOM FUND
419658	GOAT PIZZA MIDWEST	HMS	10/20/25	\$ 1,893.27	0060000- LUNCHROOM FUND
419658	GOAT PIZZA MIDWEST	OHS	10/20/25	\$ 2,479.08	0060000- LUNCHROOM FUND
419658	GOAT PIZZA MIDWEST	LHS	10/20/25	\$ 2,385.69	0060000- LUNCHROOM FUND
419658	GOAT PIZZA MIDWEST	OOHS	10/20/25	\$ 2,606.43	0060000- LUNCHROOM FUND
419658	GOAT PIZZA MIDWEST	BHS	10/20/25	\$ 2,147.97	0060000- LUNCHROOM FUND
419658	GOAT PIZZA MIDWEST	LMS	10/20/25	\$ 2,462.10	0060000- LUNCHROOM FUND
V250998	GOLDEN BEAR LOCK&SA	MAINT BUDGET NEEDS	10/22/25	\$ 1,400.00	0010000- GENERAL FUND
V250998	GOLDEN BEAR LOCK&SA	MAINT BUDGET NEEDS	10/22/25	\$ 360.00	0010000- GENERAL FUND
V251201	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	10/31/25	\$ 1,922.00	0010000- GENERAL FUND
V251201	GOLDEN BEAR LOCK&SA	MAINT BUDGET NEEDS	10/31/25	\$ 3,108.00	0010000- GENERAL FUND
V250895	GORDON FLESCH COMPA	OAO	10/10/25	\$ 449.84	0010000- GENERAL FUND
V250895	GORDON FLESCH COMPA	DISTRICT COPIER LEA	10/10/25	\$ 2,316.75	0010000- GENERAL FUND
V250895	GORDON FLESCH COMPA	LTES	10/10/25	\$ 331.25	0010000- GENERAL FUND
V250895	GORDON FLESCH COMPA	OAO	10/10/25	\$ 225.00	0010000- GENERAL FUND
V250924	GORDON FLESCH COMPA	OPEN PO FOR JULY, A	10/15/25	\$ 626.82	0010000- GENERAL FUND
V250956	GORDON FLESCH COMPA	DISTRICT COPIER MAI	10/20/25	\$ 12,911.31	0010000- GENERAL FUND
V250956	GORDON FLESCH COMPA	DISTRICT COPIER LEA	10/20/25	\$ 9,911.84	0010000- GENERAL FUND
V250956	GORDON FLESCH COMPA	ADMIN COPIER MAINT	10/20/25	\$ 296.88	0010000- GENERAL FUND
V250956	GORDON FLESCH COMPA	ADMIN COPIER LEASE	10/20/25	\$ 477.55	0010000- GENERAL FUND
V251143	GORDON FLESCH COMPA	Q2 OPEN PO FOR COPI	10/29/25	\$ 626.82	0010000- GENERAL FUND
V251143	GORDON FLESCH COMPA	STAPLES FOR COPIERS	10/29/25	\$ 81.83	0010000- GENERAL FUND
V251143	GORDON FLESCH COMPA	COPIER STAPLES	10/29/25	\$ 313.41	0010000- GENERAL FUND
V251179	GORDON FLESCH COMPA	STAPLES FOR LIBRARY	10/30/25	\$ 91.86	0010000- GENERAL FUND
419573	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	10/16/25	\$ 1,319.78	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	10/16/25	\$ 8,694.26	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	10/16/25	\$ 312.36	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	10/16/25	\$ 2,099.34	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	10/16/25	\$ 273.32	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	10/16/25	\$ 2,763.50	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	10/16/25	\$ 471.48	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	10/16/25	\$ 2,033.35	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	10/16/25	\$ 406.15	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
419573	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	10/16/25	\$ 3,526.70	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	10/16/25	\$ 17.65	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	10/16/25	\$ 1,739.49	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	10/16/25	\$ 260.21	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	10/16/25	\$ 3,838.40	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	10/16/25	\$ 264.90	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	10/16/25	\$ 2,745.43	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	10/16/25	\$ 212.40	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	10/16/25	\$ 3,346.39	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	10/16/25	\$ 134.75	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	10/16/25	\$ 2,513.13	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	10/16/25	\$ 180.55	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	10/16/25	\$ 1,629.29	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	10/16/25	\$ 510.23	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	10/16/25	\$ 3,513.50	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	10/16/25	\$ 300.52	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	10/16/25	\$ 3,245.21	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	FTE - FOOD/NON FOOD	10/16/25	\$ 121.77	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	FTE - FOOD/NON FOOD	10/16/25	\$ 3,656.55	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	10/16/25	\$ 78.09	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	10/16/25	\$ 2,363.18	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	10/16/25	\$ 163.74	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	10/16/25	\$ 2,517.78	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	10/16/25	\$ 1,698.72	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	10/16/25	\$ 369.49	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	10/16/25	\$ 3,060.52	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	10/16/25	\$ 829.63	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	10/16/25	\$ 5,787.34	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	10/16/25	\$ 327.31	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	10/16/25	\$ 6,816.02	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	10/16/25	\$ 409.20	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	10/16/25	\$ 5,409.61	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	10/16/25	\$ 628.48	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	10/16/25	\$ 5,547.45	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	10/16/25	\$ 1,054.62	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	10/16/25	\$ 6,445.26	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	10/16/25	\$ 848.40	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	10/16/25	\$ 5,801.29	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	10/16/25	\$ 1,421.71	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	10/16/25	\$ 9,070.17	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	10/16/25	\$ 1,337.38	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	10/16/25	\$ 8,868.07	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	10/16/25	\$ 2,006.71	0060000- LUNCHROOM FUND
419573	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	10/16/25	\$ 9,638.26	0060000- LUNCHROOM FUND
V250999	GRAINGER INC	MAINT BUDGET NEEDS	10/22/25	\$ 284.52	0010000- GENERAL FUND
V250999	GRAINGER INC	MAINT BUDGET NEEDS	10/22/25	\$ 508.05	0010000- GENERAL FUND
V250999	GRAINGER INC	MAINT BUDGET NEEDS	10/22/25	\$ 129.84	0010000- GENERAL FUND
V250999	GRAINGER INC	MAINT BUDGET NEEDS	10/22/25	\$ 135.73	0010000- GENERAL FUND
V250999	GRAINGER INC	MAINT BUDGET NEEDS	10/22/25	\$ 60.14	0010000- GENERAL FUND
V250999	GRAINGER INC	MAINT BUDGET NEEDS	10/22/25	\$ 38.91	0010000- GENERAL FUND
V251144	GRAINGER INC	MS ATHLETICS	10/29/25	\$ 136.25	0010000- GENERAL FUND
V251144	GRAINGER INC	MS ATHLETICS	10/29/25	\$ 2,235.31	0010000- GENERAL FUND
V251202	GRAINGER INC	MAINTENANCE BUDGET	10/31/25	\$ 280.10	0010000- GENERAL FUND
V251202	GRAINGER INC	MAINTENANCE BUDGET	10/31/25	\$ 315.30	0010000- GENERAL FUND
V251202	GRAINGER INC	MAINTENANCE BUDGET	10/31/25	\$ 140.00	0010000- GENERAL FUND
V251202	GRAINGER INC	MAINTENANCE BUDGET	10/31/25	\$ 63.92	0010000- GENERAL FUND
V250710	GRAINGER INC	JULY, 2025 - SEPTEM	10/08/25	\$ 95.46	0060000- LUNCHROOM FUND
V250710	GRAINGER INC	JULY, 2025 - SEPTEM	10/08/25	\$ 81.38	0060000- LUNCHROOM FUND
V251046	GRANT CHARLES GANNO	MILEAGE REIMBURSEME	10/23/25	\$ 22.40	0010000- GENERAL FUND
V250859	GREGORY ALLEN SMITH	CERTIFIED MILEAGE (	10/09/25	\$ 175.00	0010000- GENERAL FUND
V250784	GRETA KAY GNAGY	MILEAGE, MEMBERSHIP	10/09/25	\$ 82.18	0010000- GENERAL FUND
419559	GRIFFIN SPORTS EQUI	PROFESSIONAL SERVIC	10/15/25	\$ 970.00	0010000- GENERAL FUND
419419	GRIFFIN SPORTS EQUI	SCOREBOARD REPAIR	10/03/25	\$ 1,660.00	3009310- ATHLETIC - OOHS
419608	GROVE CITY HIGH	BGOLF CONTEST FEES	10/16/25	\$ 350.00	3009305- ATHLETICS - OLHS
V250925	HABITEC SECURITY	FIRE RATED CELLULAR	10/15/25	\$ 1,133.00	0010000- GENERAL FUND
V251000	HABITEC SECURITY	MAINT BUDGET NEEDS	10/22/25	\$ 28.80	0010000- GENERAL FUND
V251000	HABITEC SECURITY	MAINT BUDGET NEEDS	10/22/25	\$ 2,408.03	0010000- GENERAL FUND
V251203	HABITEC SECURITY	MAINTENANCE BUDGET	10/31/25	\$ 3,916.13	0010000- GENERAL FUND
419420	HAMILTON COUNTY EDU	25-26 ESC TRAINING	10/03/25	\$ 250.00	0010000- GENERAL FUND
V251069	HANNAH MILLION	QUARTER 1 PRESCHOOL	10/23/25	\$ 15.68	0010000- GENERAL FUND
419560	HARCOURT OUTLINES I	MECHANICAL PENCILS	10/15/25	\$ 129.00	0189200- OSMS PRINC FUND
V251001	HARDWARE EXCHANGE	MAINT BUDGET NEEDS	10/22/25	\$ 58.95	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250698	HARRELL'S, LLC	POLYON FERTILIZER	10/03/25	\$ 18,716.75	0010000- GENERAL FUND
V251145	HARRELL'S, LLC	POLYON FERTILIZER	10/29/25	\$ (1,393.80)	0010000- GENERAL FUND
V251145	HARRELL'S, LLC	POLYON FERTILIZER	10/29/25	\$ 18,716.75	0010000- GENERAL FUND
419643	HASSAN JIBRIL	PARENT/GUARDIAN REI	10/20/25	\$ 470.40	0010000- GENERAL FUND
V250699	HEALTHCARE BILLING	MEDICAID RECEIPTS -	10/03/25	\$ 477.63	0010000- GENERAL FUND
419480	HEATHER BREHM	FB GATE WORKERS	10/09/25	\$ 63.75	3009300- ATHLETICS - OHS
419480	HEATHER BREHM	FB GATE WORKERS	10/09/25	\$ 67.50	3009300- ATHLETICS - OHS
419718	HEATHER BREHM	FB GATE WORKERS	10/23/25	\$ 60.00	3009300- ATHLETICS - OHS
V251059	HEATHER D LANTZ	PUBLIC INFO COMMUNI	10/23/25	\$ 10.92	0010000- GENERAL FUND
V250874	HEATHER L THOMAS	MILEAGE FOR MANAGER	10/09/25	\$ 52.50	0060000- LUNCHROOM FUND
V251062	HEATHER LOUDENSLAGE	QUARTER 1 PRESCHOOL	10/23/25	\$ 131.32	0010000- GENERAL FUND
419421	HEIBERGER PAVING IN	ORANGE HIGH SCHOOL	10/03/25	\$ 7,700.00	0039217- PERM IMPROVE LEVY
419421	HEIBERGER PAVING IN	SHANAHAN MIDDLE SCH	10/03/25	\$ 7,000.00	0039217- PERM IMPROVE LEVY
419561	HEIBERGER PAVING IN	SHANAHAN MIDDLE SCH	10/15/25	\$ 27,597.00	0039217- PERM IMPROVE LEVY
V251002	HENDERSON TRUCKING	MAINT BUDGET NEEDS	10/22/25	\$ 681.00	0010000- GENERAL FUND
V251002	HENDERSON TRUCKING	MAINT BUDGET NEEDS	10/22/25	\$ 366.95	0010000- GENERAL FUND
419575	HERSHEY'S ICE CREAM	WRE	10/16/25	\$ 768.00	0060000- LUNCHROOM FUND
419575	HERSHEY'S ICE CREAM	ACE	10/16/25	\$ 214.38	0060000- LUNCHROOM FUND
419575	HERSHEY'S ICE CREAM	SRE	10/16/25	\$ 196.56	0060000- LUNCHROOM FUND
419575	HERSHEY'S ICE CREAM	OCE	10/16/25	\$ 794.40	0060000- LUNCHROOM FUND
419575	HERSHEY'S ICE CREAM	TRE	10/16/25	\$ 374.28	0060000- LUNCHROOM FUND
419575	HERSHEY'S ICE CREAM	ISE	10/16/25	\$ 841.26	0060000- LUNCHROOM FUND
419575	HERSHEY'S ICE CREAM	GOE	10/16/25	\$ 367.92	0060000- LUNCHROOM FUND
419575	HERSHEY'S ICE CREAM	OME	10/16/25	\$ 534.02	0060000- LUNCHROOM FUND
419575	HERSHEY'S ICE CREAM	LTE	10/16/25	\$ 666.48	0060000- LUNCHROOM FUND
419575	HERSHEY'S ICE CREAM	JCE	10/16/25	\$ 609.40	0060000- LUNCHROOM FUND
419575	HERSHEY'S ICE CREAM	FTE	10/16/25	\$ 386.88	0060000- LUNCHROOM FUND
419575	HERSHEY'S ICE CREAM	CES	10/16/25	\$ 192.36	0060000- LUNCHROOM FUND
419575	HERSHEY'S ICE CREAM	PCE	10/16/25	\$ 315.42	0060000- LUNCHROOM FUND
419575	HERSHEY'S ICE CREAM	SMS	10/16/25	\$ 1,939.80	0060000- LUNCHROOM FUND
419575	HERSHEY'S ICE CREAM	LMS	10/16/25	\$ 1,934.96	0060000- LUNCHROOM FUND
419575	HERSHEY'S ICE CREAM	OMS	10/16/25	\$ 1,293.96	0060000- LUNCHROOM FUND
419575	HERSHEY'S ICE CREAM	HMS	10/16/25	\$ 1,951.84	0060000- LUNCHROOM FUND
419575	HERSHEY'S ICE CREAM	BKMS	10/16/25	\$ 1,296.00	0060000- LUNCHROOM FUND
419575	HERSHEY'S ICE CREAM	BLMS	10/16/25	\$ 1,195.92	0060000- LUNCHROOM FUND
419575	HERSHEY'S ICE CREAM	LHS	10/16/25	\$ 492.76	0060000- LUNCHROOM FUND
419575	HERSHEY'S ICE CREAM	OOHS	10/16/25	\$ 801.22	0060000- LUNCHROOM FUND
419575	HERSHEY'S ICE CREAM	BHS	10/16/25	\$ 300.36	0060000- LUNCHROOM FUND
V250862	HILLARY A SPENCER	APE, OT, PT, BEHAVI	10/09/25	\$ 169.89	0010000- GENERAL FUND
419719	HILLIARD BRADLEY AT	BOWLING	10/23/25	\$ 140.00	3009305- ATHLETICS - OLHS
419720	HILLIARD DAVIDSON	BOYS GOLF ENTRY FEE	10/23/25	\$ 395.00	3009300- ATHLETICS - OHS
419481	HILLIARD DAVIDSON	BGOLF CONTEST FEES	10/09/25	\$ 395.00	3009305- ATHLETICS - OLHS
419720	HILLIARD DAVIDSON	BOYS GOLF CONTEST F	10/23/25	\$ 395.00	3009310- ATHLETIC - OOHS
419720	HILLIARD DAVIDSON	ATHLETIC FEES 25-26	10/23/25	\$ 395.00	3009315- ATHLETICS - OBHS
419527	HILLYARD OHIO	SUPPLIES	10/10/25	\$ 19.32	0010000- GENERAL FUND
419527	HILLYARD OHIO	SUPPLIES	10/10/25	\$ 22.05	0010000- GENERAL FUND
419527	HILLYARD OHIO	SUPPLIES	10/10/25	\$ 26.70	0010000- GENERAL FUND
419527	HILLYARD OHIO	SUPPLIES	10/10/25	\$ 35.06	0010000- GENERAL FUND
419527	HILLYARD OHIO	SUPPLIES	10/10/25	\$ 36.56	0010000- GENERAL FUND
419527	HILLYARD OHIO	SUPPLIES	10/10/25	\$ 57.75	0010000- GENERAL FUND
419527	HILLYARD OHIO	SUPPLIES	10/10/25	\$ 89.11	0010000- GENERAL FUND
419527	HILLYARD OHIO	SUPPLIES	10/10/25	\$ 100.59	0010000- GENERAL FUND
419527	HILLYARD OHIO	SUPPLIES	10/10/25	\$ 149.64	0010000- GENERAL FUND
419527	HILLYARD OHIO	SUPPLIES	10/10/25	\$ 198.45	0010000- GENERAL FUND
419527	HILLYARD OHIO	SUPPLIES	10/10/25	\$ 198.47	0010000- GENERAL FUND
419527	HILLYARD OHIO	SUPPLIES	10/10/25	\$ 345.99	0010000- GENERAL FUND
419527	HILLYARD OHIO	SUPPLIES	10/10/25	\$ 373.02	0010000- GENERAL FUND
419527	HILLYARD OHIO	SUPPLIES	10/10/25	\$ 1,201.63	0010000- GENERAL FUND
419527	HILLYARD OHIO	SUPPLIES	10/10/25	\$ 1,887.32	0010000- GENERAL FUND
419527	HILLYARD OHIO	SUPPLIES	10/10/25	\$ 2,271.00	0010000- GENERAL FUND
419609	HILLYARD OHIO	SUPPLIES	10/16/25	\$ 1,671.74	0010000- GENERAL FUND
419609	HILLYARD OHIO	SUPPLIES	10/16/25	\$ 1,807.87	0010000- GENERAL FUND
419609	HILLYARD OHIO	SUPPLIES	10/16/25	\$ 2,199.63	0010000- GENERAL FUND
419609	HILLYARD OHIO	SUPPLIES	10/16/25	\$ 2,569.05	0010000- GENERAL FUND
419609	HILLYARD OHIO	SUPPLIES	10/16/25	\$ 2,607.78	0010000- GENERAL FUND
419609	HILLYARD OHIO	SUPPLIES	10/16/25	\$ 3,310.72	0010000- GENERAL FUND
419609	HILLYARD OHIO	SUPPLIES	10/16/25	\$ 3,738.07	0010000- GENERAL FUND
419609	HILLYARD OHIO	SUPPLIES	10/16/25	\$ 4,960.15	0010000- GENERAL FUND
419609	HILLYARD OHIO	SUPPLIES	10/16/25	\$ 939.73	0010000- GENERAL FUND
419609	HILLYARD OHIO	SUPPLIES	10/16/25	\$ 1,036.59	0010000- GENERAL FUND
419609	HILLYARD OHIO	SUPPLIES	10/16/25	\$ 1,095.66	0010000- GENERAL FUND
419609	HILLYARD OHIO	SUPPLIES	10/16/25	\$ 1,119.66	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
419609	HILLYARD OHIO	SUPPLIES	10/16/25	\$ 1,233.04	0010000- GENERAL FUND
419609	HILLYARD OHIO	SUPPLIES	10/16/25	\$ 1,264.27	0010000- GENERAL FUND
419609	HILLYARD OHIO	SUPPLIES	10/16/25	\$ 2,469.53	0010000- GENERAL FUND
419609	HILLYARD OHIO	SUPPLIES	10/16/25	\$ 8.52	0010000- GENERAL FUND
419609	HILLYARD OHIO	SUPPLIES	10/16/25	\$ 256.49	0010000- GENERAL FUND
419609	HILLYARD OHIO	SUPPLIES	10/16/25	\$ 422.73	0010000- GENERAL FUND
419609	HILLYARD OHIO	SUPPLIES	10/16/25	\$ 1,253.51	0010000- GENERAL FUND
419609	HILLYARD OHIO	SUPPLIES	10/16/25	\$ 1,913.35	0010000- GENERAL FUND
419437	HOBART CORP	JULY, 2025 - SEPTEM	10/08/25	\$ 771.39	0060000- LUNCHROOM FUND
V250841	HOLLY E ROBBERTZ	APE, OT, PT, BEHAVI	10/09/25	\$ 37.03	0010000- GENERAL FUND
V250882	HOLLY LYNN WILLIAMS	APE, OT, PT, BEHAVI	10/09/25	\$ 50.89	0010000- GENERAL FUND
419521	HORIZON TELCOM GLO	EASTSIDE INTERNET	10/10/25	\$ 3,556.00	0010000- GENERAL FUND
V250711	HOSHIZAKI N CENTRAL	JULY, 2025 - SEPTEM	10/08/25	\$ (12.88)	0060000- LUNCHROOM FUND
V250711	HOSHIZAKI N CENTRAL	JULY, 2025 - SEPTEM	10/08/25	\$ 70.73	0060000- LUNCHROOM FUND
V250700	HOWIES HOCKEY TAPE	ATHLETIC TRAINING S	10/03/25	\$ 367.43	3009305- ATHLETICS - OLHS
V251146	HOWIES HOCKEY TAPE	TRAINER SUPPLIES	10/29/25	\$ 1,370.06	3009310- ATHLETIC - OOHs
419806	HUDSON CITY SCHOOLS	REGISTRATION FEE	10/29/25	\$ 180.00	2009123- SCIENCE OLYMPIAD - OOHs
419562	HUNGRY CUTTERS, LLC	RIGHT HAND SET OF 1	10/15/25	\$ 39.98	0010000- GENERAL FUND
419387	HYLANT ADMINISTRATI	CYBER INSURANCE	10/03/25	\$ 35,000.00	0010000- GENERAL FUND
V250927	IMAGINE LEARNING LL	EDGENUITY SEATS FOR	10/15/25	\$ 10,040.60	0010000- GENERAL FUND
V250701	IMAGINE LEARNING LL	IMAGINE LANGUAGE &	10/03/25	\$ 12,500.00	5519026- FY26 TITLE III ELL
419528	IMPERIAL DADE	SUPPLIES	10/10/25	\$ 424.85	0010000- GENERAL FUND
419610	IMPERIAL DADE	SUPPLIES	10/16/25	\$ 64.95	0010000- GENERAL FUND
419672	IMPERIAL DADE	HES	10/21/25	\$ 383.34	0060000- LUNCHROOM FUND
419672	IMPERIAL DADE	SME	10/21/25	\$ 950.62	0060000- LUNCHROOM FUND
419672	IMPERIAL DADE	PCE	10/21/25	\$ 456.01	0060000- LUNCHROOM FUND
419672	IMPERIAL DADE	SMS	10/21/25	\$ 881.32	0060000- LUNCHROOM FUND
419672	IMPERIAL DADE	LMS	10/21/25	\$ 1,573.73	0060000- LUNCHROOM FUND
419672	IMPERIAL DADE	OMS	10/21/25	\$ 1,031.11	0060000- LUNCHROOM FUND
419672	IMPERIAL DADE	HMS	10/21/25	\$ 479.99	0060000- LUNCHROOM FUND
419672	IMPERIAL DADE	BKMS	10/21/25	\$ 263.34	0060000- LUNCHROOM FUND
419672	IMPERIAL DADE	BLMS	10/21/25	\$ 834.64	0060000- LUNCHROOM FUND
419672	IMPERIAL DADE	ACE	10/21/25	\$ 347.65	0060000- LUNCHROOM FUND
419672	IMPERIAL DADE	AES	10/21/25	\$ 384.40	0060000- LUNCHROOM FUND
419672	IMPERIAL DADE	OCE	10/21/25	\$ 119.36	0060000- LUNCHROOM FUND
419672	IMPERIAL DADE	TRE	10/21/25	\$ 557.65	0060000- LUNCHROOM FUND
419672	IMPERIAL DADE	WCE	10/21/25	\$ 357.55	0060000- LUNCHROOM FUND
419672	IMPERIAL DADE	ISE	10/21/25	\$ 560.61	0060000- LUNCHROOM FUND
419672	IMPERIAL DADE	GOE	10/21/25	\$ 253.45	0060000- LUNCHROOM FUND
419672	IMPERIAL DADE	OME	10/21/25	\$ 402.41	0060000- LUNCHROOM FUND
419672	IMPERIAL DADE	JCE	10/21/25	\$ 327.83	0060000- LUNCHROOM FUND
419672	IMPERIAL DADE	FTE	10/21/25	\$ 402.93	0060000- LUNCHROOM FUND
419672	IMPERIAL DADE	OHS	10/21/25	\$ 1,302.13	0060000- LUNCHROOM FUND
419672	IMPERIAL DADE	LHS	10/21/25	\$ 925.98	0060000- LUNCHROOM FUND
419672	IMPERIAL DADE	OOHS	10/21/25	\$ 875.79	0060000- LUNCHROOM FUND
419672	IMPERIAL DADE	BHS	10/21/25	\$ 1,302.97	0060000- LUNCHROOM FUND
V251042	INNA ANDREYEVNA EDS	CERTIFIED MILEAGE (	10/23/25	\$ 39.20	0010000- GENERAL FUND
419680	INNOVATION WIRELESS	MAINT BUDGET NEEDS	10/22/25	\$ 3,034.10	0010000- GENERAL FUND
419807	INTEGRATED SYSTEMS	ENC CARRY FRWRD-X25	10/29/25	\$ 62,565.00	4999224- FY24 ODE CTE EQUIP GRANT
419751	ITSE/ASCD	FY26 MEMBERSHIPS	10/24/25	\$ 119.00	0010000- GENERAL FUND
419422	IXL LEARNING	ONE YEAR IXL - LICE	10/03/25	\$ 539.00	0010000- GENERAL FUND
419808	IXL LEARNING	MATH & LANGUAGE ART	10/29/25	\$ 637.50	0189200- OSMS PRINC FUND
V250944	J W PEPPER & SONS I	OPEN PO AUG SEPT 20	10/16/25	\$ 6.00	0010000- GENERAL FUND
V250944	J W PEPPER & SONS I	OPEN PO AUG SEPT 20	10/16/25	\$ 145.99	0010000- GENERAL FUND
V250702	J W PEPPER & SONS I	ENSEMBLE BOOKS FOR	10/03/25	\$ 511.38	0099215- OHMS UNIFORM SUPPLY
V250702	J W PEPPER & SONS I	OPEN PO JULY, AUGUS	10/03/25	\$ 799.49	0099215- OHMS UNIFORM SUPPLY
V250705	J.C. MANNY LOGO APP	CUSTODIAL UNIFORMS	10/03/25	\$ 20,067.98	0010000- GENERAL FUND
V250705	J.C. MANNY LOGO APP	FIELD TECH AND MAIN	10/03/25	\$ 7,411.57	0010000- GENERAL FUND
V250949	J.C. MANNY LOGO APP	UNIFORMS	10/16/25	\$ 292.89	0010000- GENERAL FUND
V250949	J.C. MANNY LOGO APP	UNIFORMS	10/16/25	\$ 295.62	0010000- GENERAL FUND
V251149	J.C. MANNY LOGO APP	UNIFORMS	10/29/25	\$ 103.59	0010000- GENERAL FUND
V251149	J.C. MANNY LOGO APP	UNIFORMS	10/29/25	\$ 1,248.38	0010000- GENERAL FUND
V250773	JACK J FETTE	MILEAGE, MEMBERSHIP	10/09/25	\$ 147.00	0010000- GENERAL FUND
V251080	JACLYN M ROSCOE	QUARTER 1 PRESCHOOL	10/23/25	\$ 116.83	0010000- GENERAL FUND
V250827	JACOB A MOSS	CERTIFIED MILEAGE (	10/09/25	\$ 102.06	0010000- GENERAL FUND
V251086	JADE NICOLE SIEBERT	CERTIFIED MILEAGE (	10/23/25	\$ 132.30	0010000- GENERAL FUND
V250800	JAMES JUNGSOO KIM	ADMIN MILEAGE Q1	10/09/25	\$ 60.20	0010000- GENERAL FUND
V251205	JAMES TREE SERVICE	MAINTENANCE BUDGET	10/31/25	\$ 1,995.00	0010000- GENERAL FUND
V250796	JANE E HARRISON	APE, OT, PT, BEHAVI	10/09/25	\$ 86.45	0010000- GENERAL FUND
V251091	JANICE ELIZABETH TH	APE, OT, PT, BEHAVI	10/23/25	\$ 37.80	0010000- GENERAL FUND
419482	JASPREET MAND	FOOTBALL	10/09/25	\$ 45.00	3009310- ATHLETIC - OOHs
419721	JASPREET MAND	ATHLETIC GATE 25-26	10/23/25	\$ 48.75	3009315- ATHLETICS - OBHS

Check Number	Vendor	Description	Date	Amount	Fund
V250890	JEFFREY M YOUNG	CERTIFIED MILEAGE (	10/09/25	\$ 34.58	0010000- GENERAL FUND
419522	JEFFREY PETERSON	IN LIEU OF TRANSPOR	10/10/25	\$ 583.86	0010000- GENERAL FUND
V251076	JENNIFER C RAHSCHUL	APE, OT, PT, BEHAVI	10/23/25	\$ 108.08	0010000- GENERAL FUND
V250732	JENNIFER CONSTANCE	MILEAGE FOR JULY -	10/09/25	\$ 88.06	0010000- GENERAL FUND
V250758	JENNIFER L COLLINS	CERTIFIED MILEAGE (	10/09/25	\$ 7.56	0010000- GENERAL FUND
V250777	JENNIFER LYNN FUREY	MILEAGE CURRICULUM	10/09/25	\$ 88.48	0010000- GENERAL FUND
V251065	JENNIFER SUZANNE MA	MILEAGE JULY, AUG,	10/23/25	\$ 49.00	0010000- GENERAL FUND
V251065	JENNIFER SUZANNE MA	MILEAGE JULY, AUG,	10/23/25	\$ 44.80	0010000- GENERAL FUND
V251093	JESSICA A WALKER	APE, OT, PT, BEHAVI	10/23/25	\$ 61.25	0010000- GENERAL FUND
V250804	JESSICA G KELLEY	CERTIFIED MILEAGE (	10/09/25	\$ 148.40	0010000- GENERAL FUND
419483	JESSICA HOPE	FOOTBALL	10/09/25	\$ 48.75	3009310- ATHLETIC - OOHs
419722	JESSICA HOPE	ATHLETIC GATE 25-26	10/23/25	\$ 60.00	3009315- ATHLETICS - OBHS
419760	JET'S PIZZA - LEWIS	SRE	10/27/25	\$ 700.00	0060000- LUNCHROOM FUND
419760	JET'S PIZZA - LEWIS	BHS	10/27/25	\$ 3,840.00	0060000- LUNCHROOM FUND
419760	JET'S PIZZA - LEWIS	OOHS	10/27/25	\$ 4,300.00	0060000- LUNCHROOM FUND
419760	JET'S PIZZA - LEWIS	LHS	10/27/25	\$ 3,420.00	0060000- LUNCHROOM FUND
419760	JET'S PIZZA - LEWIS	WRE	10/27/25	\$ 818.00	0060000- LUNCHROOM FUND
419760	JET'S PIZZA - LEWIS	ACE	10/27/25	\$ 600.00	0060000- LUNCHROOM FUND
419760	JET'S PIZZA - LEWIS	AES	10/27/25	\$ 728.00	0060000- LUNCHROOM FUND
419760	JET'S PIZZA - LEWIS	OCE	10/27/25	\$ 550.00	0060000- LUNCHROOM FUND
419760	JET'S PIZZA - LEWIS	TRE	10/27/25	\$ 750.00	0060000- LUNCHROOM FUND
419760	JET'S PIZZA - LEWIS	WCE	10/27/25	\$ 600.00	0060000- LUNCHROOM FUND
419760	JET'S PIZZA - LEWIS	ISE	10/27/25	\$ 780.00	0060000- LUNCHROOM FUND
419760	JET'S PIZZA - LEWIS	OME	10/27/25	\$ 540.00	0060000- LUNCHROOM FUND
419760	JET'S PIZZA - LEWIS	FTE	10/27/25	\$ 700.00	0060000- LUNCHROOM FUND
419760	JET'S PIZZA - LEWIS	CES	10/27/25	\$ 600.00	0060000- LUNCHROOM FUND
419760	JET'S PIZZA - LEWIS	HES	10/27/25	\$ 840.00	0060000- LUNCHROOM FUND
419760	JET'S PIZZA - LEWIS	PCE	10/27/25	\$ 740.00	0060000- LUNCHROOM FUND
419760	JET'S PIZZA - LEWIS	SMS	10/27/25	\$ 1,640.00	0060000- LUNCHROOM FUND
419760	JET'S PIZZA - LEWIS	LMS	10/27/25	\$ 2,170.00	0060000- LUNCHROOM FUND
419760	JET'S PIZZA - LEWIS	OMS	10/27/25	\$ 1,660.00	0060000- LUNCHROOM FUND
419760	JET'S PIZZA - LEWIS	HMS	10/27/25	\$ 1,740.00	0060000- LUNCHROOM FUND
419760	JET'S PIZZA - LEWIS	BKMS	10/27/25	\$ 1,620.00	0060000- LUNCHROOM FUND
419760	JET'S PIZZA - LEWIS	BLMS	10/27/25	\$ 1,690.00	0060000- LUNCHROOM FUND
419760	JET'S PIZZA - LEWIS	OHS	10/27/25	\$ 3,786.00	0060000- LUNCHROOM FUND
V251075	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	10/23/25	\$ 148.26	0010000- GENERAL FUND
419423	JOCO GROWERS	FALL MUM SALE, JOCO	10/03/25	\$ 2,231.10	0189110- ACES PRINC FUND
V250853	JODI L SHERMAN	MILEAGE FOR CASHIER	10/09/25	\$ 27.30	0010000- GENERAL FUND
V251068	JOHANNA E MILLER	QUARTER 1 PRESCHOOL	10/23/25	\$ 135.52	0010000- GENERAL FUND
V250855	JOHN DANIEL SHORT	MILEAGE FOR JULY, A	10/09/25	\$ 12.60	0010000- GENERAL FUND
419424	JOHN DEERE FINANCIA	MAINT BUDGET NEEDS	10/03/25	\$ 1,058.00	0010000- GENERAL FUND
419424	JOHN DEERE FINANCIA	MAINT BUDGET NEEDS	10/03/25	\$ 3,359.68	0010000- GENERAL FUND
419809	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	10/29/25	\$ 1,058.00	0010000- GENERAL FUND
419809	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	10/29/25	\$ 3,359.68	0010000- GENERAL FUND
419471	JOHN MACDONALD	MILEAGE REIMBURSEME	10/09/25	\$ 274.79	0010000- GENERAL FUND
V250741	JOHN W BETZ	YEARLY MILEAGE 25-2	10/09/25	\$ 319.20	3009315- ATHLETICS - OBHS
V251053	JONATHAN ANDREW HEN	MILEAGE FOR JULY-SE	10/23/25	\$ 175.63	3009300- ATHLETICS - OHS
V250852	JORDAN SCOTT SHAVER	JULY, AUGUST, SEPT	10/09/25	\$ 41.30	0010000- GENERAL FUND
V250883	JORDYN MARIE WOLFE	CERTIFIED MILEAGE (	10/09/25	\$ 30.87	0010000- GENERAL FUND
V251096	JORDYN MARIE WOLFE	CERTIFIED MILEAGE (	10/23/25	\$ 75.46	0010000- GENERAL FUND
419810	JOSEPH A PORTER & A	PROFESSIONAL SERVIC	10/29/25	\$ 1,000.00	0039217- PERM IMPROVE LEVY
V250867	JOSEPH PATRICK SUOZ	MEETINGS/MILEAGE JU	10/09/25	\$ 207.93	0010000- GENERAL FUND
V250867	JOSEPH PATRICK SUOZ	ADDTL FOR DETROIT T	10/09/25	\$ 127.30	0010000- GENERAL FUND
V250820	JOSHUA DALE MCDANIE	ADMIN MILEAGE Q1	10/09/25	\$ 34.44	0010000- GENERAL FUND
419811	JSTOR	JSTOR RENEWAL- SEE	10/29/25	\$ 1,170.00	0099305- OLHS UNIFORM SUPPLY
419484	JULIE FEASEL	FB GATE WORKERS	10/09/25	\$ 52.50	3009300- ATHLETICS - OHS
419723	JULIE FEASEL	FB GATE WORKERS	10/23/25	\$ 52.50	3009300- ATHLETICS - OHS
419425	JUNIOR LIBRARY GUIL	MONTHLY BOOK SUBSCR	10/03/25	\$ 2,004.32	0010000- GENERAL FUND
419611	JUNIOR LIBRARY GUIL	NEW BOOKS	10/16/25	\$ 1,011.11	0010000- GENERAL FUND
419812	JUSTINE KANG	MULTIVENDOR OTR-2 P	10/29/25	\$ 112.50	5519126- FY26 TITLE III - IMMIGRAN
V250945	K12 TECH REPAIRS CO	K12 TECH REPAIRS AN	10/16/25	\$ 3,040.00	0010000- GENERAL FUND
419746	KAELYN HEDRICK	CCP BOOK PURCHASES	10/24/25	\$ 68.18	0010000- GENERAL FUND
V250703	KAHL'S TELECOMMUNIC	DIGITAL MIXING SYST	10/03/25	\$ 2,219.94	0010000- GENERAL FUND
V251004	KAHL'S TELECOMMUNIC	MAINT BUDGET NEEDS	10/22/25	\$ 600.00	0010000- GENERAL FUND
V250703	KAHL'S TELECOMMUNIC	DIGITAL MIXING SYST	10/03/25	\$ 2,735.96	3009315- ATHLETICS - OBHS
V251054	KAITLYN E HURD	PSYCHOLOGIST	10/23/25	\$ 14.91	0010000- GENERAL FUND
V250899	KAITLYN E HURD	FOOTBALL	10/10/25	\$ 26.25	3009310- ATHLETIC - OOHs
V250899	KAITLYN E HURD	FOOTBALL	10/10/25	\$ 33.75	3009310- ATHLETIC - OOHs
V250792	KARA E HANEY	CERTIFIED MILEAGE (	10/09/25	\$ 39.27	0010000- GENERAL FUND
V250818	KAREN M MARLOWE	CERTIFIED MILEAGE (	10/09/25	\$ 11.76	0010000- GENERAL FUND
V251064	KAREN M MARLOWE	CERTIFIED MILEAGE (	10/23/25	\$ 31.92	0010000- GENERAL FUND
419644	KARLY NELSON	PARENT/GUARDIAN REI	10/20/25	\$ 209.44	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
419645	KARRIE STEWART	IN LIEU OF TRANSPOR	10/20/25	\$ 1,167.72	0010000- GENERAL FUND
V250748	KATHERINE E BRANSON	SWB MILEAGE	10/09/25	\$ 26.04	0010000- GENERAL FUND
V250871	KATHERINE TAUB	PSYCHOLOGIST	10/09/25	\$ 26.04	0010000- GENERAL FUND
V250879	KATHRYN G WEAKLAND	APE, OT, PT, BEHAVI	10/09/25	\$ 19.74	0010000- GENERAL FUND
V250885	KAYLA GWENDOLYN WOO	CERTIFIED MILEAGE (	10/09/25	\$ 159.60	0010000- GENERAL FUND
V251067	KAYLA LEIGH MCCLAIN	PARENT/GUARDIAN REI	10/23/25	\$ 45.43	0010000- GENERAL FUND
V250778	KELLY NICOLE GALLME	APE, OT, PT, BEHAVI	10/09/25	\$ 121.80	0010000- GENERAL FUND
V250873	KELSEY NICOLE THELE	SWB MILEAGE	10/09/25	\$ 21.70	0010000- GENERAL FUND
V250825	KENNY O MOODY	PARENT/GUARDIAN REI	10/09/25	\$ 22.00	0010000- GENERAL FUND
V251037	KERI NOEL DANA	PSYCHOLOGIST	10/23/25	\$ 66.92	0010000- GENERAL FUND
V250830	KERRY MURPHY	APE, OT, PT, BEHAVI	10/09/25	\$ 18.20	0010000- GENERAL FUND
419426	KESLER SCIENCE LLC	KESLER SCIENCE MEMB	10/03/25	\$ 349.00	0010000- GENERAL FUND
V250734	KEVIN ELIJAH BALL	PARENT/GUARDIAN REI	10/09/25	\$ 19.00	0010000- GENERAL FUND
419612	KILN ROOM LLC	STANDARD 105 2500 L	10/16/25	\$ 1,303.00	0099205- OLMS UNIFORM SUPPLY
419612	KILN ROOM LLC	QTR 1 (JULY-SEPTEMB	10/16/25	\$ 547.00	0099225- STUDENT FEES BLMS
V250946	KIMBALL MIDWEST	PARTS & SUPPLIES- J	10/16/25	\$ 82.50	0010000- GENERAL FUND
V250946	KIMBALL MIDWEST	PARTS & SUPPLIES- J	10/16/25	\$ 230.18	0010000- GENERAL FUND
V250946	KIMBALL MIDWEST	PARTS & SUPPLIES- J	10/16/25	\$ 324.04	0010000- GENERAL FUND
V250946	KIMBALL MIDWEST	PARTS & SUPPLIES- J	10/16/25	\$ 805.26	0010000- GENERAL FUND
V250946	KIMBALL MIDWEST	PARTS & SUPPLIES- J	10/16/25	\$ 238.62	0010000- GENERAL FUND
V251005	KIMBALL MIDWEST	MAINT BUDGET NEEDS	10/22/25	\$ 141.04	0010000- GENERAL FUND
V251005	KIMBALL MIDWEST	MAINT BUDGET NEEDS	10/22/25	\$ 189.22	0010000- GENERAL FUND
V251206	KIMBALL MIDWEST	MAINTENANCE BUDGET	10/31/25	\$ 101.47	0010000- GENERAL FUND
V251019	KIMBERLY MARIE BAKE	SWB MILEAGE	10/23/25	\$ 16.17	0010000- GENERAL FUND
V251051	KIMBERLY RAE HAYNES	QUARTER 1 PRESCHOOL	10/23/25	\$ 51.80	0010000- GENERAL FUND
419613	KINCAID'S IS MUSIC	INSTRUMENT REPAIRS	10/16/25	\$ 94.00	0010000- GENERAL FUND
419613	KINCAID'S IS MUSIC	INSTRUMENT REPAIRS	10/16/25	\$ 104.00	0010000- GENERAL FUND
419613	KINCAID'S IS MUSIC	INSTRUMENT REPAIRS	10/16/25	\$ 33.00	0010000- GENERAL FUND
V250865	KIRBY NICOLE STEWAR	APE, OT, PT, BEHAVI	10/09/25	\$ 54.60	0010000- GENERAL FUND
V251078	KLARKE EVAN RANSOME	APE, OT, PT, BEHAVI	10/23/25	\$ 150.01	0010000- GENERAL FUND
V250704	KLETT WORLD LANGUAG	WL SUPPLIES JULY, A	10/03/25	\$ 424.00	0099205- OLMS UNIFORM SUPPLY
V250704	KLETT WORLD LANGUAG	QTR 1 (JULY-SEPT) W	10/03/25	\$ 224.00	0099225- STUDENT FEES BLMS
V250970	KLOSTERMAN BAKING C	HMS	10/21/25	\$ 542.84	0060000- LUNCHROOM FUND
V250970	KLOSTERMAN BAKING C	BKMS	10/21/25	\$ 645.37	0060000- LUNCHROOM FUND
V250970	KLOSTERMAN BAKING C	BLMS	10/21/25	\$ 688.86	0060000- LUNCHROOM FUND
V250970	KLOSTERMAN BAKING C	OHS	10/21/25	\$ 1,149.30	0060000- LUNCHROOM FUND
V250970	KLOSTERMAN BAKING C	LHS	10/21/25	\$ 1,480.25	0060000- LUNCHROOM FUND
V250970	KLOSTERMAN BAKING C	OOHS	10/21/25	\$ 1,071.90	0060000- LUNCHROOM FUND
V250970	KLOSTERMAN BAKING C	BHS	10/21/25	\$ 1,389.88	0060000- LUNCHROOM FUND
V250970	KLOSTERMAN BAKING C	ISE	10/21/25	\$ 559.19	0060000- LUNCHROOM FUND
V250970	KLOSTERMAN BAKING C	GOE	10/21/25	\$ 329.32	0060000- LUNCHROOM FUND
V250970	KLOSTERMAN BAKING C	OME	10/21/25	\$ 384.36	0060000- LUNCHROOM FUND
V250970	KLOSTERMAN BAKING C	LTE	10/21/25	\$ 552.96	0060000- LUNCHROOM FUND
V250970	KLOSTERMAN BAKING C	JCE	10/21/25	\$ 262.90	0060000- LUNCHROOM FUND
V250970	KLOSTERMAN BAKING C	FTE	10/21/25	\$ 421.00	0060000- LUNCHROOM FUND
V250970	KLOSTERMAN BAKING C	CES	10/21/25	\$ 362.15	0060000- LUNCHROOM FUND
V250970	KLOSTERMAN BAKING C	HES	10/21/25	\$ 340.65	0060000- LUNCHROOM FUND
V250970	KLOSTERMAN BAKING C	SME	10/21/25	\$ 404.40	0060000- LUNCHROOM FUND
V250970	KLOSTERMAN BAKING C	PCE	10/21/25	\$ 531.74	0060000- LUNCHROOM FUND
V250970	KLOSTERMAN BAKING C	SMS	10/21/25	\$ 871.67	0060000- LUNCHROOM FUND
V250970	KLOSTERMAN BAKING C	LMS	10/21/25	\$ 723.34	0060000- LUNCHROOM FUND
V250970	KLOSTERMAN BAKING C	OMS	10/21/25	\$ 750.65	0060000- LUNCHROOM FUND
V250970	KLOSTERMAN BAKING C	WRE	10/21/25	\$ 405.36	0060000- LUNCHROOM FUND
V250970	KLOSTERMAN BAKING C	ACE	10/21/25	\$ 430.02	0060000- LUNCHROOM FUND
V250970	KLOSTERMAN BAKING C	SRE	10/21/25	\$ 354.01	0060000- LUNCHROOM FUND
V250970	KLOSTERMAN BAKING C	AES	10/21/25	\$ 528.87	0060000- LUNCHROOM FUND
V250970	KLOSTERMAN BAKING C	OCE	10/21/25	\$ 356.04	0060000- LUNCHROOM FUND
V250970	KLOSTERMAN BAKING C	TRE	10/21/25	\$ 487.88	0060000- LUNCHROOM FUND
V250970	KLOSTERMAN BAKING C	WCE	10/21/25	\$ 304.80	0060000- LUNCHROOM FUND
V251039	KRISTA S DAVIS	PUBLIC INFO COMMUNI	10/23/25	\$ 98.00	0010000- GENERAL FUND
V251083	KRISTINA LYNN SANDE	MILEAGE CURRICULUM	10/23/25	\$ 56.84	0010000- GENERAL FUND
V251026	KRISTYN K BRADY	QUARTER 1 PRESCHOOL	10/23/25	\$ 58.94	0010000- GENERAL FUND
V251006	KROMER COMPANY	MAINT BUDGET NEEDS	10/22/25	\$ 713.14	0010000- GENERAL FUND
419614	KUTA SOFTWARE	QTR 1 (JULY-SEPT) 1	10/16/25	\$ 300.00	0010000- GENERAL FUND
419614	KUTA SOFTWARE	QTR 1 (JULY-SEPT) K	10/16/25	\$ 150.00	0010000- GENERAL FUND
419600	LANGUAGE ACCESS NET	HC-CST- SPANISH- PB	10/16/25	\$ (475.80)	5519026- FY26 TITLE III ELL
419600	LANGUAGE ACCESS NET	HC-CST- SPANISH- PB	10/16/25	\$ 475.80	5519026- FY26 TITLE III ELL
419821	LANGUAGE ACCESS NET	MULTIVENDOR OTR-2 P	10/29/25	\$ 475.80	5519126- FY26 TITLE III - IMMIGRAN
V250757	LAURA CLARK	APE, OT, PT, BEHAVI	10/09/25	\$ 169.12	0010000- GENERAL FUND
V250766	LAUREN A DARIANO	APE, OT, PT, BEHAVI	10/09/25	\$ 47.25	0010000- GENERAL FUND
V251071	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	10/23/25	\$ 99.12	0010000- GENERAL FUND
V251071	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	10/23/25	\$ 40.32	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251050	LAUREN ELIZABETH GR	PSYCHOLOGIST	10/23/25	\$ 31.43	0010000- GENERAL FUND
V250839	LAUREN JEFFRIES RAM	DIRECTORS & SUPERVI	10/09/25	\$ 117.53	0010000- GENERAL FUND
419761	LAUREN'S KIDS INC	SAFER, SMARTER SCHO	10/27/25	\$ 12,000.00	0010000- GENERAL FUND
V250836	LAURIE CHRISTINE PA	CERTIFIED MILEAGE (	10/09/25	\$ 73.15	0010000- GENERAL FUND
419485	LAURIE HENDRIX	FOOTBALL	10/09/25	\$ 45.00	3009310- ATHLETIC - OOHHS
419724	LAURIE HENDRIX	ATHLETIC GATE 25-26	10/23/25	\$ 45.00	3009315- ATHLETICS - OBHS
419725	LAURIE HOLLINGSWORT	ATHLETIC GATE 25-26	10/23/25	\$ 45.00	3009315- ATHLETICS - OBHS
419762	LAWHON & ASSOCIATES	TESTING	10/27/25	\$ 1,610.00	0010000- GENERAL FUND
V250811	LAWRENCE MITCHELL W	PARENT/GUARDIAN REI	10/09/25	\$ 22.00	0010000- GENERAL FUND
V251074	LEAH MEGAN PURPURA	PSYCHOLOGIST	10/23/25	\$ 28.35	0010000- GENERAL FUND
419576	LEARNING A-Z	1ST FEES/ RAZ KIDS	10/16/25	\$ 405.00	0010000- GENERAL FUND
419576	LEARNING A-Z	TA/ ALL - RENEW REA	10/16/25	\$ 270.00	0010000- GENERAL FUND
419577	LEARNING FORWARD	ADMIN MEMBERSHIP RE	10/16/25	\$ 194.00	0010000- GENERAL FUND
419826	LEARNING FORWARD	FY26 MEMBERSHIPS	10/30/25	\$ 79.00	0010000- GENERAL FUND
V250712	LEARNING SPECTRUM	TUITION FOR 25-26 S	10/08/25	\$ 11,950.00	0010000- GENERAL FUND
V250712	LEARNING SPECTRUM	OT SERVICES 25-26 S	10/08/25	\$ 199.95	0010000- GENERAL FUND
V250712	LEARNING SPECTRUM	SPEECH SERVICES FOR	10/08/25	\$ 199.95	0010000- GENERAL FUND
V250712	LEARNING SPECTRUM	TUITION FOR 25-26 S	10/08/25	\$ 11,950.00	0010000- GENERAL FUND
V250712	LEARNING SPECTRUM	SPPECH SERVICES 25-	10/08/25	\$ 300.00	0010000- GENERAL FUND
V250712	LEARNING SPECTRUM	OT SERVICES	10/08/25	\$ 600.00	0010000- GENERAL FUND
V250712	LEARNING SPECTRUM	TUITION FOR 25:26 S	10/08/25	\$ 11,950.00	0010000- GENERAL FUND
V250712	LEARNING SPECTRUM	OT SERVICES	10/08/25	\$ 300.00	0010000- GENERAL FUND
V250712	LEARNING SPECTRUM	SPEECH & LANGUAGE T	10/08/25	\$ 300.00	0010000- GENERAL FUND
V250712	LEARNING SPECTRUM	TUITION FOR 25-26 S	10/08/25	\$ 11,950.00	0010000- GENERAL FUND
V250712	LEARNING SPECTRUM	SPEECH & OT SERVICE	10/08/25	\$ 424.50	0010000- GENERAL FUND
V250712	LEARNING SPECTRUM	TUITON FOR 25-26 SC	10/08/25	\$ 9,450.00	0010000- GENERAL FUND
419463	LEARNIX LLC	ANNUAL SUBSCRIPTION	10/08/25	\$ 4,351.20	0010000- GENERAL FUND
V250709	LEARNWELL	TUTOR SERVICES TO M	10/08/25	\$ 355.80	0010000- GENERAL FUND
V250966	LEARNWELL	TUTOR SERVICES TO M	10/21/25	\$ 426.92	0010000- GENERAL FUND
V250966	LEARNWELL	TUTOR SERVICES TO M	10/21/25	\$ 533.65	0010000- GENERAL FUND
V250966	LEARNWELL	TUTOR SERVICES TO M	10/21/25	\$ 213.48	0010000- GENERAL FUND
V250966	LEARNWELL	TUTOR SERVICES TO M	10/21/25	\$ 213.48	0010000- GENERAL FUND
V250966	LEARNWELL	TUTOR SERVICES TO M	10/21/25	\$ 355.80	0010000- GENERAL FUND
V250966	LEARNWELL	TUTOR SERVICES TO M	10/21/25	\$ 355.80	0010000- GENERAL FUND
V250966	LEARNWELL	TUTOR SERVICES TO M	10/21/25	\$ 391.35	0010000- GENERAL FUND
V250966	LEARNWELL	TUTOR SERVICES TO M	10/21/25	\$ 426.92	0010000- GENERAL FUND
419696	LEVINE SECURITY SOL	S.T.A.R.T. REFRESHE	10/22/25	\$ 10,125.00	0010000- GENERAL FUND
419763	LEVITATE PLUS FLOOR	FURNISH AND INSTALL	10/27/25	\$ 1,485.00	0010000- GENERAL FUND
419763	LEVITATE PLUS FLOOR	FURNISH AND INSTALL	10/27/25	\$ 5,087.00	0010000- GENERAL FUND
419486	LEXINGTON HIGH SCHO	GIRLS GOLF ENTRY FE	10/09/25	\$ 350.00	3009300- ATHLETICS - OHS
419813	LIBERTY AWARDS & EN	FALL AWARDS	10/29/25	\$ 163.80	3009310- ATHLETIC - OOHHS
419813	LIBERTY AWARDS & EN	FALL AWARDS	10/29/25	\$ 205.50	3009310- ATHLETIC - OOHHS
419370	LICKING COUNTY ESC	MARTHA HOLDEN JENNI	10/01/25	\$ 4,500.00	5909026- FY26 TITLE II-A
V251061	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	10/23/25	\$ 214.97	0010000- GENERAL FUND
V250887	LISA A WUCINICH	DIRECTORS & SUPERVI	10/09/25	\$ 96.39	0010000- GENERAL FUND
V250881	LISA MARIE WIEHE	SWB MILEAGE	10/09/25	\$ 61.74	0010000- GENERAL FUND
V250850	LISA MICHELE SCHWIE	CERTIFIED MILEAGE (	10/09/25	\$ 63.84	0010000- GENERAL FUND
V251016	LISSA JEANNE ALTMAN	APE, OT, PT, BEHAVI	10/23/25	\$ 97.17	0010000- GENERAL FUND
V251007	LOEB ELECTRIC	MAINT BUDGET NEEDS	10/22/25	\$ 586.32	0010000- GENERAL FUND
V251007	LOEB ELECTRIC	MAINT BUDGET NEEDS	10/22/25	\$ 483.60	0010000- GENERAL FUND
V251007	LOEB ELECTRIC	MAINT BUDGET NEEDS	10/22/25	\$ 112.83	0010000- GENERAL FUND
V251207	LOEB ELECTRIC	MAINTENANCE BUDGET	10/31/25	\$ 1,134.19	0010000- GENERAL FUND
V251207	LOEB ELECTRIC	MAINT BUDGET NEEDS	10/31/25	\$ 685.01	0010000- GENERAL FUND
419438	LOFT VIOLIN SHOP	QTR 1 (JULY-SEPT) O	10/08/25	\$ 1,000.00	0010000- GENERAL FUND
419578	LOFT VIOLIN SHOP	ORCHESTRA INSTRUMEN	10/16/25	\$ 330.50	0010000- GENERAL FUND
419578	LOFT VIOLIN SHOP	ORCHESTRA INSTRUMEN	10/16/25	\$ 969.50	0010000- GENERAL FUND
V250814	LOGAN ROBERT LEIGHT	CERTIFIED MILEAGE (	10/09/25	\$ 115.71	0010000- GENERAL FUND
419427	LONDON HIGH SCHOOL	25-26 LEAGUE FEE	10/03/25	\$ 100.00	2009720- IN THE KNOW - OHS
419615	LONGSTRETH SPORTING	FIELD HOCKEY SUPPLI	10/16/25	\$ 9.10	3009305- ATHLETICS - OLHS
419615	LONGSTRETH SPORTING	FIELD HOCKEY SUPPLI	10/16/25	\$ 1,700.00	3009305- ATHLETICS - OLHS
V251032	LORI J CARTER EVANS	PARENT/GUARDIAN REI	10/23/25	\$ 79.00	0010000- GENERAL FUND
V250828	LORIE SUE TRIAL MOS	MILEAGE FOR CASHIER	10/09/25	\$ 14.56	0010000- GENERAL FUND
V250888	LORRAINE MICHELLE Y	SWB MILEAGE	10/09/25	\$ 29.96	0010000- GENERAL FUND
419764	LOTH INC	FORMASPACE	10/27/25	\$ 3,961.26	0010000- GENERAL FUND
419764	LOTH INC	LOTH SURCHARGE	10/27/25	\$ 39.61	0010000- GENERAL FUND
419616	LUNA PEREZ DELGADO	IST QTR, DISTRICT W	10/16/25	\$ 45.00	5519126- FY26 TITLE III - IMMIGRAN
V251044	LYNNE A EVANS	QUARTER 1 PRESCHOOL	10/23/25	\$ 182.70	0010000- GENERAL FUND
V250947	M. EASTERDAY LLC	INTERPRETER REIMBUR	10/16/25	\$ 6,772.50	0010000- GENERAL FUND
V251101	MACGILL & CO	CLINIC SUPPLIES	10/27/25	\$ 45.50	0010000- GENERAL FUND
V251101	MACGILL & CO	#15238 - LIP BALM	10/27/25	\$ 14.25	0010000- GENERAL FUND
V251101	MACGILL & CO	#13132 - VINYL ECON	10/27/25	\$ 7.99	0010000- GENERAL FUND
V251101	MACGILL & CO	#75046 - TOOTH NECK	10/27/25	\$ 25.75	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250799	MADISON ASHLEY IELA	APE, OT, PT, BEHAVI	10/09/25	\$ 17.29	0010000- GENERAL FUND
419579	MAGICAL ATTRACTIONS	DJ SERVICES FOR HOM	10/16/25	\$ 6,000.00	2009428- OOHs CLASS OF 2028
V250713	MAGNUM PRESS	PUBLIC INFO COMMUNI	10/08/25	\$ 155.68	0010000- GENERAL FUND
V250713	MAGNUM PRESS	PUBLIC INFO COMMUNI	10/08/25	\$ 332.72	0010000- GENERAL FUND
V250713	MAGNUM PRESS	PUBLIC INFO COMMUNI	10/08/25	\$ 410.00	0010000- GENERAL FUND
V250713	MAGNUM PRESS	PUBLIC INFO COMMUNI	10/08/25	\$ 996.21	0010000- GENERAL FUND
V250713	MAGNUM PRESS	FALL PLAY - PRINT S	10/08/25	\$ 117.98	2009136- DRAMA CLUB - OOHs
V251110	MAGNUM PRESS	FALL PLAY - PRINT S	10/27/25	\$ 746.85	2009136- DRAMA CLUB - OOHs
V250971	MAGNUM PRESS	PRINTING FOR 5 ISSU	10/21/25	\$ 962.50	2009191- NEWSPAPER - OLHS
V251102	MAGNUM PRESS	PRINTING FOR 5 ISSU	10/27/25	\$ 962.50	2009191- NEWSPAPER - OLHS
V251147	MAGNUM PRESS	PRINTING OF OCTOBER	10/29/25	\$ 1,284.26	2009192- NEWSPAPER - OOHs
419840	MAILBOX DOCTOR, LLC	MAINTENANCE BUDGET	10/31/25	\$ 150.00	0010000- GENERAL FUND
419487	MARCIA WASIELEWSKI	FOOTBALL	10/09/25	\$ 45.00	3009310- ATHLETIC - OOHs
419487	MARCIA WASIELEWSKI	FOOTBALL	10/09/25	\$ 90.00	3009310- ATHLETIC - OOHs
419487	MARCIA WASIELEWSKI	FIELD HOCKEY	10/09/25	\$ 33.75	3009310- ATHLETIC - OOHs
419487	MARCIA WASIELEWSKI	FOOTBALL	10/09/25	\$ 37.50	3009310- ATHLETIC - OOHs
419726	MARCIA WASIELEWSKI	ATHLETIC GATE 25-26	10/23/25	\$ 37.50	3009315- ATHLETICS - OBHS
419726	MARCIA WASIELEWSKI	ATHLETIC GATE 25-26	10/23/25	\$ 60.00	3009315- ATHLETICS - OBHS
V251092	MARGARET OLIVER THO	CERTIFIED MILEAGE (	10/23/25	\$ 90.44	0010000- GENERAL FUND
V250842	MARISA RODRIGUEZ	MILEAGE FOR CASHIER	10/09/25	\$ 2.80	0010000- GENERAL FUND
V251058	MARISA SUE KNOPP	DIRECTORS & SUPERVI	10/23/25	\$ 113.05	0010000- GENERAL FUND
V250714	MARTIN PUBLIC SEATI	ELEMENTARY SCHOOL	10/08/25	\$ 642.58	0010000- GENERAL FUND
V251103	MARTIN PUBLIC SEATI	ELEMENTARY SCHOOL	10/27/25	\$ 7,625.00	0010000- GENERAL FUND
V251103	MARTIN PUBLIC SEATI	MIDDLE SCHOOL	10/27/25	\$ 3,812.50	0010000- GENERAL FUND
V251103	MARTIN PUBLIC SEATI	HIGH SCHOOL	10/27/25	\$ 3,812.50	0010000- GENERAL FUND
V250826	MARTINA K MORTON	CERTIFIED MILEAGE (	10/09/25	\$ 171.36	0010000- GENERAL FUND
V250771	MARY ELIZABETH ELLI	Q1 MILEAGE REIMBURS	10/09/25	\$ 131.22	0010000- GENERAL FUND
V250857	MARY ELIZABETH SIMM	CERTIFIED MILEAGE (	10/09/25	\$ 73.15	0010000- GENERAL FUND
419617	MARYSVILLE BUNSOLD	GVB ENTRANCE FEE	10/16/25	\$ 250.00	3009200- ATHLETICS - OSMS
419428	MASON HIGH SCHOOL S	REGISTRATION FOR TE	10/03/25	\$ 235.00	2009119- SCIENCE OLYMPIAD - OLHS
419660	MASON HIGH SCHOOL S	TEAM REGISTRATION	10/20/25	\$ 235.00	2009119- SCIENCE OLYMPIAD - OLHS
419618	MASON HIGH SCHOOL S	SCIENCE OLYMPIAD RE	10/16/25	\$ 235.00	2009120- SCIENCE OLYMPIAD - OHS
419439	MATH COUNTS REGISTR	MATHCOUNTS REGISTRA	10/08/25	\$ 560.00	0189205- OLMS PRINC FUND
V251180	MATH LEARNING CENTE	BRIDGES MULTIGRADE	10/30/25	\$ 205.20	0010000- GENERAL FUND
419440	MATH OLYMPIADS FOR	ANNUAL RENEWAL FOR	10/08/25	\$ 200.00	0189115- SRES PRINC FUND
419681	MATHESON TRI-GAS IN	MAINT BUDGET NEEDS	10/22/25	\$ 856.10	0010000- GENERAL FUND
419765	MATHFACTLAB LLC	ONLINE ACCOUNT FOR	10/27/25	\$ 75.00	0010000- GENERAL FUND
419661	MATRIX	EMPLOYEE ASSISTANCE	10/20/25	\$ 9,616.75	0240000- EMPLOYEE BENEFITS
419580	MATT RYAN MOBILE DJ	STUDENT COUNCIL-STU	10/16/25	\$ 1,000.00	2009610- STUDENT COUNCIL - OSMS
V250736	MATTHEW J BAUMGARTN	MILEAGE: 2025-2026	10/09/25	\$ 58.80	0010000- GENERAL FUND
V251049	MATTHEW J GRAVER	CERTIFIED MILEAGE (	10/23/25	\$ 83.79	0010000- GENERAL FUND
V250749	MATTHEW KELLEY BROW	MILEAGE AND PARKING	10/09/25	\$ 131.90	0010000- GENERAL FUND
V250743	MATTHEW P BOBOLA	PRINCIPAL MILEAGE O	10/09/25	\$ 29.40	0010000- GENERAL FUND
V250806	MATTHEW S KELLY	JULY, AUGUST, SEPT	10/09/25	\$ 77.56	0010000- GENERAL FUND
V250810	MATTHEW W LATTIG	CERTIFIED MILEAGE (	10/09/25	\$ 197.82	0010000- GENERAL FUND
V250972	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	10/21/25	\$ 560.06	0010000- GENERAL FUND
V250972	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	10/21/25	\$ 695.25	0010000- GENERAL FUND
V250972	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	10/21/25	\$ 696.48	0010000- GENERAL FUND
V250972	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	10/21/25	\$ 707.61	0010000- GENERAL FUND
V250972	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	10/21/25	\$ 714.51	0010000- GENERAL FUND
V250972	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	10/21/25	\$ 720.27	0010000- GENERAL FUND
V250972	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	10/21/25	\$ 886.12	0010000- GENERAL FUND
V250972	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	10/21/25	\$ 906.30	0010000- GENERAL FUND
V250972	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	10/21/25	\$ 927.00	0010000- GENERAL FUND
V250972	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	10/21/25	\$ 927.00	0010000- GENERAL FUND
V250972	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	10/21/25	\$ 927.00	0010000- GENERAL FUND
V250972	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	10/21/25	\$ 937.32	0010000- GENERAL FUND
V250972	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	10/21/25	\$ 937.32	0010000- GENERAL FUND
V251104	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	10/27/25	\$ 925.46	0010000- GENERAL FUND
V251148	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	10/29/25	\$ 474.42	0010000- GENERAL FUND
V251148	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	10/29/25	\$ 937.32	0010000- GENERAL FUND
419747	MCANULTY MEDIA INC	AUTHOR VISIT 10/31/	10/24/25	\$ 2,675.00	0189175- HES PRINC FUND
419441	MCGRAW-HILL	100 LEVEL 1 WORKBOO	10/08/25	\$ 303.00	0099305- OLHS UNIFORM SUPPLY
419441	MCGRAW-HILL	ESTIMATED SHIPPING/	10/08/25	\$ 33.20	0099305- OLHS UNIFORM SUPPLY
419442	MEAL MAGIC CORPORAT	ANNUAL SUBSCRIPTION	10/08/25	\$ 17,595.00	0060000- LUNCHROOM FUND
V250833	MEGAN J ORACEWSKI	CERTIFIED MILEAGE (	10/09/25	\$ 75.81	0010000- GENERAL FUND
V251090	MEGAN TAYLOR	APE, OT, PT, BEHAVI	10/23/25	\$ 24.08	0010000- GENERAL FUND
V250856	MELINDA BETH SHULTZ	AUGUST THRU SEPTEMB	10/09/25	\$ 30.10	0010000- GENERAL FUND
V250786	MELISSA JANE GRIMES	CERTIFIED MILEAGE (	10/09/25	\$ 98.42	0010000- GENERAL FUND
V250753	MELISSA NANCY CASH	CERTIFIED MILEAGE (	10/09/25	\$ 53.20	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 524.02	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 411.37	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 119.55	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 121.32	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 121.87	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 132.28	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 134.97	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 144.88	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 155.47	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 191.95	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 194.50	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 199.98	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 204.23	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 167.44	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 56.14	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 58.95	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 63.11	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 64.43	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 71.36	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 72.76	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 87.72	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 89.43	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 82.94	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 17.97	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ (119.99)	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ (31.98)	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 4.99	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 7.99	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 8.76	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 10.76	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 14.95	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 36.21	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 37.92	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 43.29	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 44.99	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 48.84	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 22.86	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 23.97	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 25.50	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 25.95	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 26.76	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 27.49	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 27.51	0010000- GENERAL FUND
419684	MENARDS INC	MAINT BUDGET NEEDS	10/22/25	\$ 28.45	0010000- GENERAL FUND
419844	MENARDS INC	MAINT BUDGET NEEDS	10/31/25	\$ 105.30	0010000- GENERAL FUND
419844	MENARDS INC	MAINT BUDGET NEEDS	10/31/25	\$ 5.94	0010000- GENERAL FUND
419844	MENARDS INC	MAINT BUDGET NEEDS	10/31/25	\$ 7.55	0010000- GENERAL FUND
419844	MENARDS INC	MAINT BUDGET NEEDS	10/31/25	\$ 15.92	0010000- GENERAL FUND
419844	MENARDS INC	MAINT BUDGET NEEDS	10/31/25	\$ 37.85	0010000- GENERAL FUND
419844	MENARDS INC	MAINTENANCE BUDGET	10/31/25	\$ (19.99)	0010000- GENERAL FUND
419844	MENARDS INC	MAINTENANCE BUDGET	10/31/25	\$ 3.29	0010000- GENERAL FUND
419844	MENARDS INC	MAINTENANCE BUDGET	10/31/25	\$ 5.97	0010000- GENERAL FUND
419844	MENARDS INC	MAINTENANCE BUDGET	10/31/25	\$ 11.89	0010000- GENERAL FUND
419844	MENARDS INC	MAINTENANCE BUDGET	10/31/25	\$ 12.98	0010000- GENERAL FUND
419844	MENARDS INC	MAINTENANCE BUDGET	10/31/25	\$ 15.97	0010000- GENERAL FUND
419844	MENARDS INC	MAINTENANCE BUDGET	10/31/25	\$ 17.88	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
419844	MENARDS INC	MAINTENANCE BUDGET	10/31/25	\$ 79.83	0010000- GENERAL FUND
419844	MENARDS INC	MAINTENANCE BUDGET	10/31/25	\$ 90.90	0010000- GENERAL FUND
419844	MENARDS INC	MAINTENANCE BUDGET	10/31/25	\$ 93.78	0010000- GENERAL FUND
419844	MENARDS INC	MAINTENANCE BUDGET	10/31/25	\$ 95.81	0010000- GENERAL FUND
419844	MENARDS INC	MAINTENANCE BUDGET	10/31/25	\$ 52.03	0010000- GENERAL FUND
419844	MENARDS INC	MAINTENANCE BUDGET	10/31/25	\$ 56.76	0010000- GENERAL FUND
419844	MENARDS INC	MAINTENANCE BUDGET	10/31/25	\$ 58.96	0010000- GENERAL FUND
419844	MENARDS INC	MAINTENANCE BUDGET	10/31/25	\$ 23.97	0010000- GENERAL FUND
419844	MENARDS INC	MAINTENANCE BUDGET	10/31/25	\$ 26.69	0010000- GENERAL FUND
419844	MENARDS INC	MAINTENANCE BUDGET	10/31/25	\$ 28.97	0010000- GENERAL FUND
419844	MENARDS INC	MAINTENANCE BUDGET	10/31/25	\$ 40.21	0010000- GENERAL FUND
419844	MENARDS INC	MAINTENANCE BUDGET	10/31/25	\$ 41.28	0010000- GENERAL FUND
419844	MENARDS INC	MAINTENANCE BUDGET	10/31/25	\$ 43.94	0010000- GENERAL FUND
419844	MENARDS INC	MAINTENANCE BUDGET	10/31/25	\$ 44.99	0010000- GENERAL FUND
419443	MENARDS INC	JULY, 2025 - SEPTEM	10/08/25	\$ 64.85	0060000- LUNCHROOM FUND
419443	MENARDS INC	JULY, 2025 - SEPTEM	10/08/25	\$ 99.68	0060000- LUNCHROOM FUND
419443	MENARDS INC	JULY, 2025 - SEPTEM	10/08/25	\$ 112.66	0060000- LUNCHROOM FUND
419443	MENARDS INC	JULY, 2025 - SEPTEM	10/08/25	\$ 2.65	0060000- LUNCHROOM FUND
419443	MENARDS INC	JULY, 2025 - SEPTEM	10/08/25	\$ 17.98	0060000- LUNCHROOM FUND
419443	MENARDS INC	JULY, 2025 - SEPTEM	10/08/25	\$ 19.98	0060000- LUNCHROOM FUND
419443	MENARDS INC	JULY, 2025 - SEPTEM	10/08/25	\$ 27.07	0060000- LUNCHROOM FUND
419443	MENARDS INC	JULY, 2025 - SEPTEM	10/08/25	\$ 39.26	0060000- LUNCHROOM FUND
419443	MENARDS INC	JULY, 2025 - SEPTEM	10/08/25	\$ 42.78	0060000- LUNCHROOM FUND
419500	MENTOR HIGH SCHOOL	REGISTRATION FEE	10/09/25	\$ 200.00	2009123- SCIENCE OLYMPIAD - OOHS
419501	META	LEASED DARK FIBER	10/09/25	\$ 29,355.00	0010000- GENERAL FUND
419501	META	LEASED LIT FIBER	10/09/25	\$ 16,380.00	0010000- GENERAL FUND
419501	META	SAMEGOAL IEP ANYWHE	10/09/25	\$ 61,688.32	0010000- GENERAL FUND
V250864	MICHAEL W STARNER	Q1 2025 MILEAGE	10/09/25	\$ 220.08	0010000- GENERAL FUND
V251020	MICHELE BASILE	APE, OT, PT, BEHAVI	10/23/25	\$ 59.50	0010000- GENERAL FUND
V251063	MICHELE DEFFET MANC	1ST QUARTER MILEAGE	10/23/25	\$ 115.78	0060000- LUNCHROOM FUND
V250893	MICHELLE ALICESON Z	MILEAGE FOR CASHIER	10/09/25	\$ 12.39	0010000- GENERAL FUND
V250742	MICHELLE MARIE BLAC	JULY - SEPT MEETING	10/09/25	\$ 203.14	0010000- GENERAL FUND
419488	MICHELLE WALTON	FB GATE WORKERS	10/09/25	\$ 52.50	3009300- ATHLETICS - OHS
419488	MICHELLE WALTON	FB GATE WORKERS	10/09/25	\$ 52.50	3009300- ATHLETICS - OHS
419727	MICHELLE WALTON	FB GATE WORKERS	10/23/25	\$ 60.00	3009300- ATHLETICS - OHS
419814	MID OHIO ESC	25-26 ESC TRAINING	10/29/25	\$ 150.00	0010000- GENERAL FUND
419827	MIDWEST PHOTO EXCHA	PUBLIC INFO COMMUNI	10/30/25	\$ 7,708.00	0010000- GENERAL FUND
419827	MIDWEST PHOTO EXCHA	INCREASE PO	10/30/25	\$ 350.00	0010000- GENERAL FUND
419444	MIDWEST PHOTO EXCHA	Q1 SUPPLIES AND MAT	10/08/25	\$ 2,391.00	0099310- OOHS UNIFORM SUPPLY
419581	MIDWEST PHOTO EXCHA	Q1 SUPPLIES AND MAT	10/16/25	\$ 80.00	0099310- OOHS UNIFORM SUPPLY
419581	MIDWEST PHOTO EXCHA	Q1 SUPPLIES AND MAT	10/16/25	\$ 255.00	0099310- OOHS UNIFORM SUPPLY
419581	MIDWEST PHOTO EXCHA	Q1 SUPPLIES AND MAT	10/16/25	\$ 173.00	0099310- OOHS UNIFORM SUPPLY
419371	MILESTONE BENEFITS	FY26 BENEFIT SERVIC	10/01/25	\$ 4,500.00	0010000- GENERAL FUND
419815	MILLER PORTABLE RES	PORT-A-POTTY	10/29/25	\$ 272.98	3009205- ATHLETICS - OLMS
V250715	MINUTEMAN PRESS	10 SIGNS FOR STUDEN	10/08/25	\$ 130.00	0189125- OCES PRINC FUND
V250973	MOBILEASE MODULAR S	INDIAN SPRINGS MODU	10/21/25	\$ 5,770.00	0010000- GENERAL FUND
V251073	MOLLY ANN PRESTON	MILEAGE	10/23/25	\$ 49.70	0010000- GENERAL FUND
419445	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	10/08/25	\$ 13,156.30	0240000- EMPLOYEE BENEFITS
419728	MSAA	GCC ENTRANCE FEE	10/23/25	\$ 300.00	3009200- ATHLETICS - OSMS
419502	MULTI-HEALTH SYSTEM	ASRS PARENT/TEACHER	10/09/25	\$ 125.00	0010000- GENERAL FUND
419582	MUSIC & ARTS CENTER	YAMAHA YFL - 222 ST	10/16/25	\$ 477.02	0010000- GENERAL FUND
419503	NAPA	CMF PARTS & SUPPLIE	10/09/25	\$ 2,797.96	0010000- GENERAL FUND
419503	NAPA	CMF & TRANSPORTATIO	10/09/25	\$ 1,331.49	0010000- GENERAL FUND
419686	NAPA	MAINT BUDGET NEEDS	10/22/25	\$ 15.81	0010000- GENERAL FUND
419686	NAPA	MAINT BUDGET NEEDS	10/22/25	\$ 74.71	0010000- GENERAL FUND
419845	NAPA	MAINTENANCE BUDGET	10/31/25	\$ 678.00	0010000- GENERAL FUND
419845	NAPA	MAINTENANCE BUDGET	10/31/25	\$ 109.40	0010000- GENERAL FUND
419845	NAPA	MAINTENANCE BUDGET	10/31/25	\$ 35.88	0010000- GENERAL FUND
419845	NAPA	MAINTENANCE BUDGET	10/31/25	\$ 9.18	0010000- GENERAL FUND
419646	NATASHA JOHNSON	PARENT/GUARDIAN REI	10/20/25	\$ 83.30	0010000- GENERAL FUND
V251077	NATHAN A RAMIREZ	CERTIFIED MILEAGE (	10/23/25	\$ 166.60	0010000- GENERAL FUND
V250755	NATHAN MIGUEL CASTO	MILEAGE CURRICULUM	10/09/25	\$ 114.03	0010000- GENERAL FUND
V250974	NATIONAL SPEECH & D	25-26 SPEECH AND DE	10/21/25	\$ 211.00	2009477- FORENSICS/SPEECH - OBHS
419388	NATL SCHOOL PUBLIC	PUBLIC INFO COMMUNI	10/03/25	\$ 1,000.00	0010000- GENERAL FUND
419647	NCTE	NCTE ANNUAL CONFERE	10/20/25	\$ 365.00	0010000- GENERAL FUND
419647	NCTE	NCTE ANNUAL CONFERE	10/20/25	\$ 1,095.00	0010000- GENERAL FUND
419828	NCTE	ANDREA VESCELIUS	10/30/25	\$ 365.00	0010000- GENERAL FUND
419583	NCTM DEPT 1	BOOK JULY, AUGUST,	10/16/25	\$ 55.31	0010000- GENERAL FUND
419766	NEOLA	2025-2026 BOARD POL	10/27/25	\$ 795.00	0010000- GENERAL FUND
419767	NEW ERA SI TECHNOLO	AUDIO MAINT - INVOI	10/27/25	\$ 500.00	0010000- GENERAL FUND
V250926	NEW STORY SCHOOLS O	MONTHLY RATE FOR ED	10/15/25	\$ 9,450.00	0010000- GENERAL FUND
V250926	NEW STORY SCHOOLS O	RELATED SPEECH & LA	10/15/25	\$ 200.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V250926	NEW STORY SCHOOLS O	RELATED OT THERAPY	10/15/25	\$ 200.00	0010000- GENERAL FUND
V250926	NEW STORY SCHOOLS O	RELATED MENTAL HEAL	10/15/25	\$ 132.50	0010000- GENERAL FUND
V250926	NEW STORY SCHOOLS O	TUITION FY 25-26	10/15/25	\$ 7,500.00	0010000- GENERAL FUND
V250926	NEW STORY SCHOOLS O	TUITION FOR FY 26	10/15/25	\$ 9,450.00	0010000- GENERAL FUND
V250926	NEW STORY SCHOOLS O	BROWN BAG LUNCH	10/15/25	\$ 250.00	0010000- GENERAL FUND
V250926	NEW STORY SCHOOLS O	TUITION FOR 25-26	10/15/25	\$ 11,950.00	0010000- GENERAL FUND
V250926	NEW STORY SCHOOLS O	SPEECH THERAPY SERV	10/15/25	\$ 300.00	0010000- GENERAL FUND
V250926	NEW STORY SCHOOLS O	OCCUPATIONAL SERVI	10/15/25	\$ 200.00	0010000- GENERAL FUND
V250926	NEW STORY SCHOOLS O	TUITION FOR 25-26	10/15/25	\$ 7,400.00	0010000- GENERAL FUND
V250926	NEW STORY SCHOOLS O	TUITION 25-26	10/15/25	\$ 11,950.00	0010000- GENERAL FUND
V250926	NEW STORY SCHOOLS O	SPEECH & OT & ESY	10/15/25	\$ 415.00	0010000- GENERAL FUND
V250926	NEW STORY SCHOOLS O	TUITION 25-26 SCHOO	10/15/25	\$ 9,450.00	0010000- GENERAL FUND
V250926	NEW STORY SCHOOLS O	SPEECH- MONTHLY SER	10/15/25	\$ 250.00	0010000- GENERAL FUND
V250926	NEW STORY SCHOOLS O	SPEECH- MONTHLY SER	10/15/25	\$ 300.00	0010000- GENERAL FUND
V250926	NEW STORY SCHOOLS O	OT MONTHLY SERVICES	10/15/25	\$ 150.00	0010000- GENERAL FUND
V250926	NEW STORY SCHOOLS O	OT MONTHLY SERVICES	10/15/25	\$ 225.00	0010000- GENERAL FUND
V250926	NEW STORY SCHOOLS O	BAG LUNCH	10/15/25	\$ 250.00	0010000- GENERAL FUND
V250926	NEW STORY SCHOOLS O	BAG LUNCH	10/15/25	\$ 250.00	0010000- GENERAL FUND
419619	NEWARK CATHOLIC HIG	BOYS XC ENTRY FEES	10/16/25	\$ 100.00	3009300- ATHLETICS - OHS
419619	NEWARK CATHOLIC HIG	GIRLS XC ENTRY FEES	10/16/25	\$ 100.00	3009300- ATHLETICS - OHS
419729	NEWARK CATHOLIC HIG	BGOLF CONTEST FEES	10/23/25	\$ 360.00	3009305- ATHLETICS - OLHS
V250716	NEWS-2-YOU INC	N2Y LICENSES 10/1/2	10/08/25	\$ 1,299.95	0010000- GENERAL FUND
V250716	NEWS-2-YOU INC	UNIQUE LEARNING 10/	10/08/25	\$ 4,154.95	0010000- GENERAL FUND
V250716	NEWS-2-YOU INC	SYMBOLSTIX 10/01/25	10/08/25	\$ 924.95	0010000- GENERAL FUND
V250975	NEWS-2-YOU INC	40- N2Y LICENS5 10/	10/21/25	\$ 10,399.60	0010000- GENERAL FUND
V250975	NEWS-2-YOU INC	UNIQUE LEARNING 10/	10/21/25	\$ 33,239.60	0010000- GENERAL FUND
V250975	NEWS-2-YOU INC	SYMBOLSTIX 10/01/25	10/21/25	\$ 7,399.60	0010000- GENERAL FUND
V251208	NEWS-2-YOU INC	UNIQUE LEARNING 10/	10/31/25	\$ 3,927.30	0010000- GENERAL FUND
V251036	NICHOLE MARIE CROTH	MILEAGE: 25-26	10/23/25	\$ 212.10	0010000- GENERAL FUND
V250787	NICOLE L GROSKLOS	CERTIFIED MILEAGE (	10/09/25	\$ 148.40	0010000- GENERAL FUND
V251030	NOELLE JORDAN BURKE	CERTIFIED MILEAGE (	10/23/25	\$ 37.80	0010000- GENERAL FUND
419768	NORTHVIEW SCIENCE O	REGISTRATION FEE, 3	10/27/25	\$ 360.00	2009123- SCIENCE OLYMPIAD - OOH5
V251209	NORWOOD HARDWARE AN	MAINT BUDGET NEEDS	10/31/25	\$ 570.10	0010000- GENERAL FUND
V251008	NSE FABRICATION LLC	MAINT BUDGET NEEDS	10/22/25	\$ 305.10	0010000- GENERAL FUND
V250717	NSE FABRICATION LLC	JULY, 2025 - SEPTEM	10/08/25	\$ 448.00	0060000- LUNCHROOM FUND
V250717	NSE FABRICATION LLC	JULY, 2025 - SEPTEM	10/08/25	\$ 488.66	0060000- LUNCHROOM FUND
V250680	OAESA	FY26 MEMBERSHIPS	10/03/25	\$ 295.00	0010000- GENERAL FUND
V250680	OAESA	FY26 MEMBERSHIPS	10/03/25	\$ 295.00	0010000- GENERAL FUND
V250680	OAESA	FY26 MEMBERSHIPS	10/03/25	\$ 295.00	0010000- GENERAL FUND
V251181	OAESA	FY26 MEMBERSHIPS	10/30/25	\$ 259.00	0010000- GENERAL FUND
419748	OAGC	PROFESSIONAL DEVELO	10/24/25	\$ 3,905.00	5909026- FY26 TITLE II-A
419489	OAKHAVEN GOLF CLUB	GOLF GREENS FEES	10/09/25	\$ 713.00	0010000- GENERAL FUND
419489	OAKHAVEN GOLF CLUB	DISTRICT GOLF FACIL	10/09/25	\$ 1,463.00	0010000- GENERAL FUND
419489	OAKHAVEN GOLF CLUB	DISTRICT GOLF FACIL	10/09/25	\$ 2,467.00	0010000- GENERAL FUND
419489	OAKHAVEN GOLF CLUB	GOLF FACILITY RENTA	10/09/25	\$ 149.00	0010000- GENERAL FUND
419730	OAKHAVEN GOLF CLUB	GOLF FACILITY RENTA	10/23/25	\$ 1,330.00	0010000- GENERAL FUND
419730	OAKHAVEN GOLF CLUB	ATHLETIC FEES 25-26	10/23/25	\$ 3,018.80	0010000- GENERAL FUND
419730	OAKHAVEN GOLF CLUB	ATHLETIC FEES 25-26	10/23/25	\$ 1,256.00	0010000- GENERAL FUND
419730	OAKHAVEN GOLF CLUB	BOYS GOLF FACILITY	10/23/25	\$ 682.00	3009300- ATHLETICS - OHS
419730	OAKHAVEN GOLF CLUB	GREENS FEES FOR 202	10/23/25	\$ 2,569.00	3009300- ATHLETICS - OHS
419750	OAPSA	FY26 MEMBERSHIPS	10/24/25	\$ 150.00	0010000- GENERAL FUND
V250681	OASBO	FY26 MEMBERSHIPS	10/03/25	\$ 50.00	0060000- LUNCHROOM FUND
419389	OASSA	FY26 MEMBERSHIPS	10/03/25	\$ 349.00	0010000- GENERAL FUND
419389	OASSA	FY26 MEMBERSHIPS	10/03/25	\$ 599.00	0010000- GENERAL FUND
419389	OASSA	FY26 MEMBERSHIPS	10/03/25	\$ 599.00	0010000- GENERAL FUND
419389	OASSA	FY26 MEMBERSHIPS	10/03/25	\$ 599.00	0010000- GENERAL FUND
419389	OASSA	FY26 MEMBERSHIPS	10/03/25	\$ 599.00	0010000- GENERAL FUND
419389	OASSA	FY26 MEMBERSHIPS	10/03/25	\$ 599.00	0010000- GENERAL FUND
419389	OASSA	FY26 MEMBERSHIPS	10/03/25	\$ 215.00	0010000- GENERAL FUND
419523	OASSA	FY26 MEMBERSHIPS	10/10/25	\$ 599.00	0010000- GENERAL FUND
419648	OASSA	FY26 MEMBERSHIPS	10/20/25	\$ 349.00	0010000- GENERAL FUND
419429	OCC ACADEMIC LEAGUE	OCC ACADEMIC LEAGUE	10/03/25	\$ 300.00	0010000- GENERAL FUND
419649	OCTM	OCTM 2025 CONFERENC	10/20/25	\$ 700.00	0010000- GENERAL FUND
419749	OCTM	PROFESSIONAL DEVELO	10/24/25	\$ 250.00	5909026- FY26 TITLE II-A
419749	OCTM	PROFESSIONAL DEVELO	10/24/25	\$ 1,350.00	5909026- FY26 TITLE II-A
V251113	ODE STATE FUND DED	STATE FUND DEDUCTIO	10/28/25	\$ 1,555.72	0010000- GENERAL FUND
V251113	ODE STATE FUND DED	STATE FUND DEDUCTIO	10/28/25	\$ 4,236.00	0010000- GENERAL FUND
V251113	ODE STATE FUND DED	STATE FUND DEDUCTIO	10/28/25	\$ 51,232.63	0010000- GENERAL FUND
419769	ODJFS	CLASSIFIED UNEMPLOY	10/27/25	\$ 762.32	0010000- GENERAL FUND
419390	OH ART EDUCATION AS	OHIO ART EDUCATION	10/03/25	\$ 200.00	0010000- GENERAL FUND
419390	OH ART EDUCATION AS	OHIO ART EDUCATION	10/03/25	\$ 200.00	0010000- GENERAL FUND
419390	OH ART EDUCATION AS	OHIO ART EDUCATION	10/03/25	\$ 200.00	0010000- GENERAL FUND
419390	OH ART EDUCATION AS	OHIO ART EDUCATION	10/03/25	\$ 200.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
419390	OH ART EDUCATION AS	OHIO ART EDUCATION	10/03/25	\$ 200.00	0010000- GENERAL FUND
419390	OH ART EDUCATION AS	OHIO ART EDUCATION	10/03/25	\$ 225.11	0010000- GENERAL FUND
419390	OH ART EDUCATION AS	OHIO ART EDUCATION	10/03/25	\$ 169.89	0010000- GENERAL FUND
419524	OH ART EDUCATION AS	OHIO ART EDUCATION	10/10/25	\$ 99.89	0010000- GENERAL FUND
419524	OH ART EDUCATION AS	OHIO ART EDUCATION	10/10/25	\$ 265.11	0010000- GENERAL FUND
419524	OH ART EDUCATION AS	OHIO ART EDUCATION	10/10/25	\$ 395.00	0010000- GENERAL FUND
419524	OH ART EDUCATION AS	OHIO ART EDUCATION	10/10/25	\$ 395.00	0010000- GENERAL FUND
419650	OH ART EDUCATION AS	OHIO ART EDUCATION	10/20/25	\$ 225.00	0010000- GENERAL FUND
419846	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	10/31/25	\$ 140.00	0010000- GENERAL FUND
419651	OH TESOL	OHIO TESOL CONFEREN	10/20/25	\$ 310.00	0010000- GENERAL FUND
419659	OHIO AQUA MASTER LL	PEACHBLOW CROSSING	10/20/25	\$ 9,325.00	0049222- MAY 2022 BOND ISSUE
419584	OHIO ASSOCIATION OF	OOMS 25-26 OASL MEM	10/16/25	\$ 150.00	2009617- STUDENT COUNCIL - OOMS
419620	OHIO CAPITAL CONFER	OCC DUES	10/16/25	\$ 175.00	3009205- ATHLETICS - OLMS
V250948	OHIO CAPITAL CONFER	EXECUTIVE MEETING D	10/16/25	\$ 182.00	3009300- ATHLETICS - OHS
V250948	OHIO CAPITAL CONFER	OCC EXEC MTG DINNER	10/16/25	\$ 182.00	3009310- ATHLETIC - OOHs
V251098	OHIO CAPITAL CONFER	ATHLETIC FEES 25-26	10/23/25	\$ 208.00	3009315- ATHLETICS - OBHS
419391	OHIO COUNCIL FOR TH	OCSS CONFERENCE OCT	10/03/25	\$ 265.00	0010000- GENERAL FUND
419391	OHIO COUNCIL FOR TH	OCSS CONFERENCE OCT	10/03/25	\$ 265.00	0010000- GENERAL FUND
419391	OHIO COUNCIL FOR TH	OCSS CONFERENCE OCT	10/03/25	\$ 265.00	0010000- GENERAL FUND
419490	OHIO HIGH SCHOOL AT	MEMBERSHIP DUES FOR	10/09/25	\$ 1,400.00	3009300- ATHLETICS - OHS
419621	OHIO HIGH SCHOOL AT	MEMBER DUES	10/16/25	\$ 1,400.00	3009305- ATHLETICS - OLHS
419621	OHIO HIGH SCHOOL AT	OHSAA FEES	10/16/25	\$ 1,400.00	3009310- ATHLETIC - OOHs
419731	OHIO HIGH SCHOOL AT	ATHLETIC FEES 25-26	10/23/25	\$ 1,400.00	3009315- ATHLETICS - OBHS
419491	OHIO INTERSCH ATHLE	STATE AD CONFERENCE	10/09/25	\$ 260.00	3009300- ATHLETICS - OHS
419687	OHIO POWER TOOL, IN	MAINT BUDGET NEEDS	10/22/25	\$ 1,280.94	0010000- GENERAL FUND
419697	OHIO POWER TOOL, IN	CMF- STORAGE, RACK	10/22/25	\$ 3,673.65	0039217- PERM IMPROVE LEVY
419829	OHIO POWER TOOL, IN	CMF- STORAGE, RACK	10/30/25	\$ 9,687.45	0039217- PERM IMPROVE LEVY
V250718	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	10/08/25	\$ 296.00	0010000- GENERAL FUND
V250718	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	10/08/25	\$ 1,121.50	0010000- GENERAL FUND
V250718	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	10/08/25	\$ 6,738.75	0010000- GENERAL FUND
V250718	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	10/08/25	\$ 14,355.75	0010000- GENERAL FUND
V250718	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	10/08/25	\$ 59,581.52	0010000- GENERAL FUND
419372	OHIO SCHOLASTIC MED	YEARBOOK - OSMA ANN	10/01/25	\$ 100.00	2009197- YEARBOOK - OBHS
419770	OHIO SCHOLASTIC MED	OSMA MEMBERSHIP REN	10/27/25	\$ 100.00	2009202- YEARBOOK - OOHs
419622	OHIO SPEECH AND DEB	MEMBERSHIP	10/16/25	\$ 125.00	2009003- FORENSICS TEAM - OHS
419743	OHIO SPEECH AND DEB	2025-26 SPEECH AND	10/24/25	\$ 125.00	2009004- SPEECH TEAM - OLHS
419771	OHIO SPEECH AND DEB	PO CLOSED IN ERROR	10/27/25	\$ 500.00	2009004- SPEECH TEAM - OLHS
419369	OHIO SPEECH AND DEB	MEMBERSHIP DUES FOR	10/01/25	\$ 125.00	2009005- OOHs DEBATE CLUB
419662	OHIO STATE BARNS	SHANAHAN MIDDLE SCH	10/20/25	\$ 3,757.00	0039217- PERM IMPROVE LEVY
419662	OHIO STATE BARNS	BERKSHIRE MIDDLE SC	10/20/25	\$ 3,757.00	0039217- PERM IMPROVE LEVY
419623	OHIO STATE UNIV OFF	CCP BOOK PURCHASES	10/16/25	\$ 5,142.82	0010000- GENERAL FUND
419373	OHIO STATE UNIVERSI	DRUG SCREENS Q1	10/01/25	\$ 2,670.00	0010000- GENERAL FUND
419732	OHSBGA	BOWLING	10/23/25	\$ 125.00	3009305- ATHLETICS - OLHS
419772	OHSPPRA	PUBLIC INFO COMMUNI	10/27/25	\$ 300.00	0010000- GENERAL FUND
419733	OHSWCA	BOYS WRESTLING	10/23/25	\$ 100.00	3009305- ATHLETICS - OLHS
419430	OLA ALOTBI	IST QTR, DISTRICT W	10/03/25	\$ 112.50	5519126- FY26 TITLE III - IMMIGRAN
419816	OLA ALOTBI	MULTIVENDOR OTR-2 P	10/29/25	\$ 45.00	5519126- FY26 TITLE III - IMMIGRAN
419816	OLA ALOTBI	MULTIVENDOR OTR-2 P	10/29/25	\$ 65.50	5519126- FY26 TITLE III - IMMIGRAN
419492	OLENTANGY BERLIN HI	GIRLS XC	10/09/25	\$ 150.00	3009305- ATHLETICS - OLHS
419492	OLENTANGY BERLIN HI	FALL SPORT ENTRY FE	10/09/25	\$ 150.00	3009305- ATHLETICS - OLHS
419830	OLENTANGY FOOD SERV	NEW STUDENT BREAKFA	10/30/25	\$ 89.25	0010000- GENERAL FUND
419493	OLENTANGY LIBERTY H	BOYS GOLF ENTRY FEE	10/09/25	\$ 350.00	3009300- ATHLETICS - OHS
419493	OLENTANGY LIBERTY H	ATHLETIC FEES 25-26	10/09/25	\$ 350.00	3009315- ATHLETICS - OBHS
V250708	OLENTANGY LOCAL SCH	CASH COLLECTED FROM	10/07/25	\$ 6,851.00	0229990- OHS OHSAA ACCOUNT
V250708	OLENTANGY LOCAL SCH	CASH COLLECTED FROM	10/07/25	\$ 8,089.00	0229991- OLHS OHSAA ACCOUNT
V250708	OLENTANGY LOCAL SCH	CASH COLLECTED FROM	10/07/25	\$ 3,155.00	0229992- OOHs OHSAA ACCOUNT
V250708	OLENTANGY LOCAL SCH	CASH COLLECTED FROM	10/07/25	\$ 4,340.00	0229993- OBHS OHSAA ACCOUNT
419773	OLENTANGY MINI GOLF	SLC STUDENTS TO GOL	10/27/25	\$ 210.00	0010000- GENERAL FUND
419446	OLENTANGY ORANGE HI	POSTAGE REIMBURSEME	10/08/25	\$ 904.68	2009202- YEARBOOK - OOHs
419525	OMEA	OMEA PD CONFERENCE	10/10/25	\$ 250.00	0010000- GENERAL FUND
419831	OMEA	OMEA PD CONFERENCE	10/30/25	\$ 175.00	0010000- GENERAL FUND
419831	OMEA	OMEA PD CONFERENCE	10/30/25	\$ 250.00	0010000- GENERAL FUND
419698	ONE CALL LAND CARE,	SHANAHAN MIDDLE SCH	10/22/25	\$ 24,450.00	0039217- PERM IMPROVE LEVY
419734	ORANGE HIGH SCHOOL	BOWLING	10/23/25	\$ 320.00	3009305- ATHLETICS - OLHS
419734	ORANGE HIGH SCHOOL	BOWLING	10/23/25	\$ (320.00)	3009305- ATHLETICS - OLHS
V250976	O'REILLY OFFICE, LL	4 HON GUEST CHAIR 4	10/21/25	\$ 1,658.28	0010000- GENERAL FUND
419447	ORIENTAL TRADING IN	13722521 SPRING GAR	10/08/25	\$ 49.95	0010000- GENERAL FUND
419447	ORIENTAL TRADING IN	57/6507 MAGIC COLOR	10/08/25	\$ (10.00)	0010000- GENERAL FUND
419447	ORIENTAL TRADING IN	13607510 PLAIN WHIT	10/08/25	\$ 98.97	0010000- GENERAL FUND
419447	ORIENTAL TRADING IN	13680230 SPRING BUG	10/08/25	\$ 37.45	0010000- GENERAL FUND
419447	ORIENTAL TRADING IN	13631346 8X6 COLOR	10/08/25	\$ 94.80	0010000- GENERAL FUND
419699	PAPA JOHNS PIZZA	ACE	10/22/25	\$ 464.00	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
419699	PAPA JOHNS PIZZA	TRE	10/22/25	\$ 536.00	0060000- LUNCHROOM FUND
419699	PAPA JOHNS PIZZA	WCE	10/22/25	\$ 400.00	0060000- LUNCHROOM FUND
419699	PAPA JOHNS PIZZA	ISE	10/22/25	\$ 624.00	0060000- LUNCHROOM FUND
419699	PAPA JOHNS PIZZA	FTE	10/22/25	\$ 544.00	0060000- LUNCHROOM FUND
419699	PAPA JOHNS PIZZA	CES	10/22/25	\$ 472.00	0060000- LUNCHROOM FUND
419699	PAPA JOHNS PIZZA	PCE	10/22/25	\$ 544.00	0060000- LUNCHROOM FUND
419699	PAPA JOHNS PIZZA	SMS	10/22/25	\$ 464.00	0060000- LUNCHROOM FUND
419699	PAPA JOHNS PIZZA	LMS	10/22/25	\$ 640.00	0060000- LUNCHROOM FUND
419699	PAPA JOHNS PIZZA	OMS	10/22/25	\$ 448.00	0060000- LUNCHROOM FUND
419699	PAPA JOHNS PIZZA	HMS	10/22/25	\$ 432.00	0060000- LUNCHROOM FUND
419699	PAPA JOHNS PIZZA	BKMS	10/22/25	\$ 504.00	0060000- LUNCHROOM FUND
419699	PAPA JOHNS PIZZA	BLMS	10/22/25	\$ 432.00	0060000- LUNCHROOM FUND
419699	PAPA JOHNS PIZZA	OHS	10/22/25	\$ 1,168.00	0060000- LUNCHROOM FUND
419699	PAPA JOHNS PIZZA	LHS	10/22/25	\$ 1,328.00	0060000- LUNCHROOM FUND
419699	PAPA JOHNS PIZZA	OOHS	10/22/25	\$ 1,368.00	0060000- LUNCHROOM FUND
419699	PAPA JOHNS PIZZA	BHS	10/22/25	\$ 1,448.00	0060000- LUNCHROOM FUND
419832	PARALLEL TECHNOLOGI	SIP TRUNK LICENSES	10/30/25	\$ 413.28	0010000- GENERAL FUND
419512	PARSONS RISK STRATE	FY26 BENEFITS SERVI	10/09/25	\$ 2,000.00	0010000- GENERAL FUND
419374	PARTS TOWN LLC	JULY, 2025 - SEPTEM	10/01/25	\$ 5,093.64	0060000- LUNCHROOM FUND
419448	PARTS TOWN LLC	JULY, 2025 - SEPTEM	10/08/25	\$ 51.11	0060000- LUNCHROOM FUND
419504	PASCO SCIENTIFIC	T.A. SCIENCE QTR 1	10/09/25	\$ 100.85	0010000- GENERAL FUND
419504	PASCO SCIENTIFIC	T.A. SCIENCE QTR 1	10/09/25	\$ 152.50	0010000- GENERAL FUND
V250891	PATRICK A ZAYE	JULY, AUGUST, SEPT	10/09/25	\$ 120.40	0010000- GENERAL FUND
V250719	PEACOCK WATER	JULY, 2025 - SEPTEM	10/08/25	\$ 523.05	0060000- LUNCHROOM FUND
V250719	PEACOCK WATER	JULY, 2025 - SEPTEM	10/08/25	\$ 921.78	0060000- LUNCHROOM FUND
V250719	PEACOCK WATER	JULY, 2025 - SEPTEM	10/08/25	\$ 1,231.21	0060000- LUNCHROOM FUND
V250719	PEACOCK WATER	JULY, 2025 - SEPTEM	10/08/25	\$ 217.25	0060000- LUNCHROOM FUND
V250719	PEACOCK WATER	JULY, 2025 - SEPTEM	10/08/25	\$ 85.75	0060000- LUNCHROOM FUND
419449	PEARSON	CATALOG # QG1KT3	10/08/25	\$ 330.00	0010000- GENERAL FUND
419505	PEARSON EDUCATION I	S.C. SCIENCE - TEST	10/09/25	\$ 1,340.70	0099315- OBHS UNIFORM SUPPLY
419663	PEGED LLC	EDUCATIONAL SERVICE	10/20/25	\$ 1,530.00	0010000- GENERAL FUND
419663	PEGED LLC	NICK HERUBIN - OOHs	10/20/25	\$ 680.00	0010000- GENERAL FUND
419817	PEGED LLC	EDUCATIONAL SERVICE	10/29/25	\$ 765.00	0010000- GENERAL FUND
419585	PENN STRIKES LLC PE	TRIP DATE: 9/19/25	10/16/25	\$ 700.00	0010000- GENERAL FUND
V250977	PEP RALLY APPAREL L	STAFF T-SHIRTS FOR	10/21/25	\$ 600.00	0189305- OLHS PRINC FUND
V250977	PEP RALLY APPAREL L	STADIUM CLEAN UP CR	10/21/25	\$ 210.00	0189305- OLHS PRINC FUND
419375	PERFECTION LEARNING	S.C. WORLD LANG - M	10/01/25	\$ 1,066.55	0099315- OBHS UNIFORM SUPPLY
419375	PERFECTION LEARNING	AP HUMAN GEOGRAPHY	10/01/25	\$ 718.80	0189305- OLHS PRINC FUND
419375	PERFECTION LEARNING	ESTIMATED SHIPPING/	10/01/25	\$ 94.25	0189305- OLHS PRINC FUND
V250750	PHILIP D CALLAGHAN	CERTIFIED MILEAGE (	10/09/25	\$ 121.03	0010000- GENERAL FUND
V250851	PHILLIP CHRISTOPHER	MILEAGE REIMBURSEME	10/09/25	\$ 230.65	0010000- GENERAL FUND
419376	PHINNEY INDUSTRIAL	ORANGE MIDDLE SCHOO	10/01/25	\$ 8,250.00	0049221- MAY 2021 BOND ISSUE
419774	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	10/27/25	\$ 85.00	0010000- GENERAL FUND
419774	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	10/27/25	\$ 250.00	0010000- GENERAL FUND
419774	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	10/27/25	\$ 510.00	0010000- GENERAL FUND
419506	PLATTENBURG & ASSOC	FY26 AUDITING SERVI	10/09/25	\$ 4,500.00	0010000- GENERAL FUND
419431	PORTA KLEEN	2025-2026 PORTA KLE	10/03/25	\$ 136.00	3009225- ATHLETICS BERLIN MS
V251169	POWER DETAILS	BOARD MEETING SECUR	10/30/25	\$ 175.74	0010000- GENERAL FUND
V251169	POWER DETAILS	3 SHERIFFS FOR HOME	10/30/25	\$ 175.74	2009528- OLHS CLASS OF 2028
V251169	POWER DETAILS	HOMECOMING 2025 - D	10/30/25	\$ 468.64	2009928- BHS CLASS OF 2028
V251169	POWER DETAILS	SPECIAL DUTY FOR VA	10/30/25	\$ 454.00	3009300- ATHLETICS - OHS
V251169	POWER DETAILS	SPECIAL DUTY FOR VA	10/30/25	\$ 454.00	3009300- ATHLETICS - OHS
V251169	POWER DETAILS	SPECIAL DUTY FOR VA	10/30/25	\$ 571.16	3009300- ATHLETICS - OHS
V251169	POWER DETAILS	FOOTBALL SECURITY	10/30/25	\$ 702.96	3009305- ATHLETICS - OLHS
V251169	POWER DETAILS	FOOTBALL SECURITY	10/30/25	\$ 1,171.60	3009310- ATHLETIC - OOHs
V251169	POWER DETAILS	FOOTBALL SECURITY	10/30/25	\$ 1,493.79	3009310- ATHLETIC - OOHs
V251169	POWER DETAILS	ATHLETIC SECURITY 2	10/30/25	\$ 644.38	3009315- ATHLETICS - OBHS
V251169	POWER DETAILS	ATHLETIC SECURITY 2	10/30/25	\$ 673.67	3009315- ATHLETICS - OBHS
V251169	POWER DETAILS	ATHLETIC SECURITY 2	10/30/25	\$ 673.67	3009315- ATHLETICS - OBHS
419674	PREMIER PRODUCE ONE	WRE	10/21/25	\$ 102.70	0060000- LUNCHROOM FUND
419674	PREMIER PRODUCE ONE	ACE	10/21/25	\$ 333.00	0060000- LUNCHROOM FUND
419674	PREMIER PRODUCE ONE	SRE	10/21/25	\$ 289.50	0060000- LUNCHROOM FUND
419674	PREMIER PRODUCE ONE	TRE	10/21/25	\$ 389.50	0060000- LUNCHROOM FUND
419674	PREMIER PRODUCE ONE	ISE	10/21/25	\$ 56.00	0060000- LUNCHROOM FUND
419674	PREMIER PRODUCE ONE	OME	10/21/25	\$ 350.75	0060000- LUNCHROOM FUND
419674	PREMIER PRODUCE ONE	LTE	10/21/25	\$ 86.45	0060000- LUNCHROOM FUND
419674	PREMIER PRODUCE ONE	JCE	10/21/25	\$ 223.50	0060000- LUNCHROOM FUND
419674	PREMIER PRODUCE ONE	FTE	10/21/25	\$ 27.50	0060000- LUNCHROOM FUND
419674	PREMIER PRODUCE ONE	CES	10/21/25	\$ 13.75	0060000- LUNCHROOM FUND
419674	PREMIER PRODUCE ONE	HES	10/21/25	\$ 28.00	0060000- LUNCHROOM FUND
419674	PREMIER PRODUCE ONE	SME	10/21/25	\$ 20.25	0060000- LUNCHROOM FUND
419674	PREMIER PRODUCE ONE	PCE	10/21/25	\$ 347.90	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
419674	PREMIER PRODUCE ONE	SMS	10/21/25	\$ 852.50	0060000- LUNCHROOM FUND
419674	PREMIER PRODUCE ONE	LMS	10/21/25	\$ 1,171.05	0060000- LUNCHROOM FUND
419674	PREMIER PRODUCE ONE	OMS	10/21/25	\$ 470.00	0060000- LUNCHROOM FUND
419674	PREMIER PRODUCE ONE	HMS	10/21/25	\$ 272.50	0060000- LUNCHROOM FUND
419674	PREMIER PRODUCE ONE	BKMS	10/21/25	\$ 913.00	0060000- LUNCHROOM FUND
419674	PREMIER PRODUCE ONE	BLMS	10/21/25	\$ 640.00	0060000- LUNCHROOM FUND
419674	PREMIER PRODUCE ONE	OHS	10/21/25	\$ 552.20	0060000- LUNCHROOM FUND
419674	PREMIER PRODUCE ONE	LHS	10/21/25	\$ 598.15	0060000- LUNCHROOM FUND
419674	PREMIER PRODUCE ONE	OOHS	10/21/25	\$ 649.50	0060000- LUNCHROOM FUND
419624	PROMOWEST NAP VENTU	PROM VENUE DEPOSIT	10/16/25	\$ 4,500.00	2009527- OLHS CLASS OF 2027
V251150	PURPLE COMMUNICATIO	MULTIVENDOR OTR-2 P	10/29/25	\$ 1,010.00	5519126- FY26 TITLE III - IMMIGRAN
417507	QUADIENT LEASING US	SUPPLIES FOR POSTAG	06/05/25	\$ (187.04)	0010000- GENERAL FUND
419587	QUICK RECALL/IN THE	PARTICIPATION FEE,	10/16/25	\$ 200.00	0189310- OOHS PRINC FUND
V251009	RAIN ONE INC	MAINT BUDGET NEEDS	10/22/25	\$ 270.00	0010000- GENERAL FUND
V251009	RAIN ONE INC	MAINT BUDGET NEEDS	10/22/25	\$ 133.23	0010000- GENERAL FUND
419775	RAPID COMMERCIAL CO	SHANAHAN MS- WINDOW	10/27/25	\$ 21,811.00	0039217- PERM IMPROVE LEVY
419775	RAPID COMMERCIAL CO	SHANAHAN MIDDLE -	10/27/25	\$ 17,500.00	0049021- BOND PROJECTS 2020 AUTHOR
419507	RAPTOR TECHNOLOGIES	VEHICLE ACCIDENT RE	10/09/25	\$ 2,552.00	0010000- GENERAL FUND
V251105	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	10/27/25	\$ 9,261.00	0010000- GENERAL FUND
V251105	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	10/27/25	\$ 9,261.00	0010000- GENERAL FUND
V251105	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	10/27/25	\$ 9,261.00	0010000- GENERAL FUND
V251105	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	10/27/25	\$ 9,261.00	0010000- GENERAL FUND
V251105	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	10/27/25	\$ 9,261.00	0010000- GENERAL FUND
V251105	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	10/27/25	\$ 9,261.00	0010000- GENERAL FUND
V251105	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	10/27/25	\$ 9,261.00	0010000- GENERAL FUND
V251105	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	10/27/25	\$ 9,261.00	0010000- GENERAL FUND
V251105	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	10/27/25	\$ 9,261.00	0010000- GENERAL FUND
V251105	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	10/27/25	\$ 9,261.00	0010000- GENERAL FUND
V251105	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	10/27/25	\$ 9,261.00	0010000- GENERAL FUND
V251105	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	10/27/25	\$ 9,261.00	0010000- GENERAL FUND
V251151	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	10/29/25	\$ 9,261.00	0010000- GENERAL FUND
V251151	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	10/29/25	\$ 9,261.00	0010000- GENERAL FUND
V251151	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	10/29/25	\$ 9,261.00	0010000- GENERAL FUND
V251151	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	10/29/25	\$ 9,261.00	0010000- GENERAL FUND
V251151	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	10/29/25	\$ 9,261.00	0010000- GENERAL FUND
V251151	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	10/29/25	\$ 9,261.00	0010000- GENERAL FUND
V251151	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	10/29/25	\$ 9,261.00	0010000- GENERAL FUND
V251151	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	10/29/25	\$ 9,261.00	0010000- GENERAL FUND
V251151	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	10/29/25	\$ 9,261.00	0010000- GENERAL FUND
V251151	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	10/29/25	\$ 9,261.00	0010000- GENERAL FUND
V251151	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	10/29/25	\$ 9,261.00	0010000- GENERAL FUND
V251151	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	10/29/25	\$ 9,261.00	0010000- GENERAL FUND
V251151	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	10/29/25	\$ 9,261.00	0010000- GENERAL FUND
V251151	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	10/29/25	\$ 9,261.00	0010000- GENERAL FUND
V251151	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	10/29/25	\$ 9,261.00	0010000- GENERAL FUND
V251151	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	10/29/25	\$ 9,261.00	0010000- GENERAL FUND
V251151	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	10/29/25	\$ 9,261.00	0010000- GENERAL FUND
V251151	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	10/29/25	\$ 9,261.00	0010000- GENERAL FUND
V250790	REBECCA ELLIS HALL	APE, OT, PT, BEHAVI	10/09/25	\$ 38.36	0010000- GENERAL FUND
V250761	REBECCA LYNN CONNEL	DIRECTORS & SUPERVI	10/09/25	\$ 99.12	0010000- GENERAL FUND
419776	RECREATION UNLIMITE	6TH GRADE CAMP OCT,	10/27/25	\$ 3,014.00	0189205- OLMS PRINC FUND
419776	RECREATION UNLIMITE	6TH GRADE CAMP OCT,	10/27/25	\$ 6,006.00	0189205- OLMS PRINC FUND
419776	RECREATION UNLIMITE	6TH GRADE CAMP OCT,	10/27/25	\$ 6,256.00	0189205- OLMS PRINC FUND
419776	RECREATION UNLIMITE	6TH GRADE CAMP OCT,	10/27/25	\$ 5,372.00	0189205- OLMS PRINC FUND
419688	REDCON, LLC	MAINT BUDGET NEEDS	10/22/25	\$ 1,714.70	0010000- GENERAL FUND
V250837	REGINA MARIE PASTOR	MILEAGE FOR CASHIER	10/09/25	\$ 9.80	0010000- GENERAL FUND
V250706	RENT-A-JOHN	FALL OUTSIDE JOHN'S	10/03/25	\$ 95.00	3009200- ATHLETICS - OSMS
V250950	RENT-A-JOHN	FALL OUTSIDE JOHN'S	10/16/25	\$ 78.03	3009200- ATHLETICS - OSMS
V251152	RENT-A-JOHN	FALL OUTSIDE JOHN'S	10/29/25	\$ 23.80	3009200- ATHLETICS - OSMS
V250950	RENT-A-JOHN	PORTABLE SANITATION	10/16/25	\$ 114.24	3009210- ATHLETICS - OOMS
V250950	RENT-A-JOHN	FALL RENTAL - 1 @ T	10/16/25	\$ 102.00	3009300- ATHLETICS - OHS
V250950	RENT-A-JOHN	FALL RENTAL - 1 @ T	10/16/25	\$ 102.00	3009300- ATHLETICS - OHS
V250950	RENT-A-JOHN	RENTALS FOR BDD & S	10/16/25	\$ 1,010.00	3009315- ATHLETICS - OBHS
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 116.27	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 121.59	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 134.96	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 178.23	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 276.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #				

Check Number	Vendor	Description	Date	Amount	Fund
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 313.18	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 313.18	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 349.93	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 360.43	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 374.64	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 386.68	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 411.39	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 571.04	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 571.04	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 607.79	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 724.56	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 761.31	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 1,015.67	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 1,292.08	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 1,418.54	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 1,628.57	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 2,828.69	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY25	10/03/25	\$ 4,009.54	0010000- GENERAL FUND
V250683	REPUBLIC SVC #046	TRASH SERVICES FY26	10/03/25	\$ 349.93	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY25	10/30/25	\$ 156.59	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY25	10/30/25	\$ 178.23	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY25	10/30/25	\$ 276.43	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY25	10/30/25	\$ 276.43	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY25	10/30/25	\$ 276.43	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY25	10/30/25	\$ 276.43	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY25	10/30/25	\$ 276.43	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY25	10/30/25	\$ 276.43	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY25	10/30/25	\$ 276.43	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY25	10/30/25	\$ 276.43	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY25	10/30/25	\$ 313.18	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY25	10/30/25	\$ 313.18	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY25	10/30/25	\$ 327.12	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY25	10/30/25	\$ 349.93	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY25	10/30/25	\$ 349.93	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY25	10/30/25	\$ 349.93	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY25	10/30/25	\$ 360.43	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY25	10/30/25	\$ 374.64	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY25	10/30/25	\$ 411.39	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY25	10/30/25	\$ 516.41	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY25	10/30/25	\$ 592.06	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY25	10/30/25	\$ 609.79	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY25	10/30/25	\$ 644.54	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY25	10/30/25	\$ 681.29	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY25	10/30/25	\$ 687.81	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY25	10/30/25	\$ 687.81	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY25	10/30/25	\$ 1,142.08	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY25	10/30/25	\$ 1,638.53	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY25	10/30/25	\$ 2,039.03	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY25	10/30/25	\$ 2,058.24	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY25	10/30/25	\$ 2,119.37	0010000- GENERAL FUND
V251183	REPUBLIC SVC #046	TRASH SERVICES FY26	10/30/25	\$ 423.43	0010000- GENERAL FUND
419450	RETTIG MUSIC INC	PO CLOSED IN ERROR	10/08/25	\$ 225.00	0010000- GENERAL FUND
V250978	RICH & GILLIS LAW G	ATTORNEY FEES FY26	10/21/25	\$ 8,105.94	0010000- GENERAL FUND
V250798	RICHARD LEROY HOOD	APE, OT, PT, BEHAVI	10/09/25	\$ 83.41	0010000- GENERAL FUND
419625	RIDDELL ALL AMERICA	FOOTBALL HELMET REC	10/16/25	\$ 39.00	3009305- ATHLETICS - OLHS
419625	RIDDELL ALL AMERICA	FOOTBALL HELMET	10/16/25	\$ 305.00	3009305- ATHLETICS - OLHS
419625	RIDDELL ALL AMERICA	FOOTBALL HELMET	10/16/25	\$ 338.00	3009305- ATHLETICS - OLHS
419625	RIDDELL ALL AMERICA	FOOTBALL HELMET	10/16/25	\$ 610.00	3009305- ATHLETICS - OLHS
419625	RIDDELL ALL AMERICA	FOOTBALL HELMETS	10/16/25	\$ 1,356.00	3009305- ATHLETICS - OLHS
419735	ROBERT DRAKEFORD	ATHLETIC GATE 25-26	10/23/25	\$ 45.00	3009315- ATHLETICS - OBHS
V250684	ROBERTSON CONSTRUCT	ROBERTSON CHANGE OR	10/03/25	\$ 74,572.59	0010000- GENERAL FUND
V250684	ROBERTSON CONSTRUCT	CHANGE ORDER	10/03/25	\$ 125,092.65	0010000- GENERAL FUND
V250684	ROBERTSON CONSTRUCT	CHANGE ORDER	10/03/25	\$ 173,583.09	0010000- GENERAL FUND
V251100	ROBERTSON CONSTRUCT	CHANGE ORDER	10/24/25	\$ 4,004.23	0010000- GENERAL FUND
V251010	ROJEN COMPANY INC	MAINT BUDGET NEEDS	10/22/25	\$ 159.90	0010000- GENERAL FUND
V251010	ROJEN COMPANY INC	MAINT BUDGET NEEDS	10/22/25	\$ 228.09	0010000- GENERAL FUND
V251010	ROJEN COMPANY INC	MAINT BUDGET NEEDS	10/22/25	\$ 2,950.24	0010000- GENERAL FUND
V251010	ROJEN COMPANY INC	MAINT BUDGET NEEDS	10/22/25	\$ 1,705.68	0010000- GENERAL FUND
V251210	ROJEN COMPANY INC	MAINTENANCE BUDGET	10/31/25	\$ 198.48	0010000- GENERAL FUND
419495	ROLLING MEADOWS GOL	BOYS GOLF ENTRY FEE	10/09/25	\$ 264.00	3009300- ATHLETICS - OHS
419495	ROLLING MEADOWS GOL	ATHLETIC FEES 25-26	10/09/25	\$ 264.00	3009315- ATHLETICS - OBHS
419777	ROMEO'S PIZZA	OMS	10/27/25	\$ 1,968.00	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
419778	ROMEO'S PIZZA	LMS	10/27/25	\$ 2,501.00	0060000- LUNCHROOM FUND
419779	ROMEO'S PIZZA	WRE	10/27/25	\$ 850.75	0060000- LUNCHROOM FUND
419779	ROMEO'S PIZZA	TRE	10/27/25	\$ 768.75	0060000- LUNCHROOM FUND
419779	ROMEO'S PIZZA	ISE	10/27/25	\$ 799.50	0060000- LUNCHROOM FUND
419779	ROMEO'S PIZZA	LTE	10/27/25	\$ 779.00	0060000- LUNCHROOM FUND
419779	ROMEO'S PIZZA	HMS	10/27/25	\$ 2,408.75	0060000- LUNCHROOM FUND
419779	ROMEO'S PIZZA	LHS	10/27/25	\$ 1,947.50	0060000- LUNCHROOM FUND
V250720	ROMEO'S PIZZA POLAR	AES	10/08/25	\$ 645.75	0060000- LUNCHROOM FUND
V250720	ROMEO'S PIZZA POLAR	OME	10/08/25	\$ 430.50	0060000- LUNCHROOM FUND
V250720	ROMEO'S PIZZA POLAR	CES	10/08/25	\$ 563.75	0060000- LUNCHROOM FUND
V250720	ROMEO'S PIZZA POLAR	SMS	10/08/25	\$ 1,107.00	0060000- LUNCHROOM FUND
V250720	ROMEO'S PIZZA POLAR	BLMS	10/08/25	\$ 1,363.25	0060000- LUNCHROOM FUND
V250720	ROMEO'S PIZZA POLAR	OHS	10/08/25	\$ 891.75	0060000- LUNCHROOM FUND
V250720	ROMEO'S PIZZA POLAR	BHS	10/08/25	\$ 748.25	0060000- LUNCHROOM FUND
V250979	ROMEO'S PIZZA POLAR	CES	10/21/25	\$ 615.00	0060000- LUNCHROOM FUND
V250979	ROMEO'S PIZZA POLAR	HES	10/21/25	\$ 779.00	0060000- LUNCHROOM FUND
V250979	ROMEO'S PIZZA POLAR	SME	10/21/25	\$ 656.00	0060000- LUNCHROOM FUND
V250979	ROMEO'S PIZZA POLAR	PCE	10/21/25	\$ 758.50	0060000- LUNCHROOM FUND
V250979	ROMEO'S PIZZA POLAR	SMS	10/21/25	\$ 2,091.00	0060000- LUNCHROOM FUND
V250979	ROMEO'S PIZZA POLAR	BLMS	10/21/25	\$ 2,296.00	0060000- LUNCHROOM FUND
V250979	ROMEO'S PIZZA POLAR	OHS	10/21/25	\$ 2,132.00	0060000- LUNCHROOM FUND
V250979	ROMEO'S PIZZA POLAR	BHS	10/21/25	\$ 2,244.75	0060000- LUNCHROOM FUND
V250979	ROMEO'S PIZZA POLAR	ACE	10/21/25	\$ 635.50	0060000- LUNCHROOM FUND
V250979	ROMEO'S PIZZA POLAR	OCE	10/21/25	\$ 563.75	0060000- LUNCHROOM FUND
V250979	ROMEO'S PIZZA POLAR	GOE	10/21/25	\$ 645.75	0060000- LUNCHROOM FUND
V250721	ROMEO'S PIZZA WESTE	FTE	10/08/25	\$ 727.75	0060000- LUNCHROOM FUND
V250721	ROMEO'S PIZZA WESTE	BKMS	10/08/25	\$ 1,271.00	0060000- LUNCHROOM FUND
V250721	ROMEO'S PIZZA WESTE	OOHS	10/08/25	\$ 789.25	0060000- LUNCHROOM FUND
V250980	ROMEO'S PIZZA WESTE	WCE	10/21/25	\$ 615.00	0060000- LUNCHROOM FUND
V250980	ROMEO'S PIZZA WESTE	JCE	10/21/25	\$ 707.25	0060000- LUNCHROOM FUND
V250980	ROMEO'S PIZZA WESTE	FTE	10/21/25	\$ 717.50	0060000- LUNCHROOM FUND
V250980	ROMEO'S PIZZA WESTE	BKMS	10/21/25	\$ 2,316.50	0060000- LUNCHROOM FUND
V250980	ROMEO'S PIZZA WESTE	OOHS	10/21/25	\$ 2,429.25	0060000- LUNCHROOM FUND
419675	RTJ RESTAURANTS LLC	OHS	10/21/25	\$ 3,936.00	0060000- LUNCHROOM FUND
419675	RTJ RESTAURANTS LLC	OOHS	10/21/25	\$ 3,577.25	0060000- LUNCHROOM FUND
419675	RTJ RESTAURANTS LLC	BHS	10/21/25	\$ 3,228.75	0060000- LUNCHROOM FUND
419451	RUSH TRUCK CENTERS	FY26- DISTRICT PUR	10/08/25	\$ 17,359.66	0039217- PERM IMPROVE LEVY
419451	RUSH TRUCK CENTERS	FY26- DISTRICT PUR	10/08/25	\$ 1,036.17	0709026- CAPITAL PROJECTS FUND
V250861	RYAN D SPARKS	Q1 MILEAGE REIMBURS	10/09/25	\$ 80.22	0010000- GENERAL FUND
419678	RYCOR SOLUTIONS INC	FEE MANAGEMENT SUBS	10/21/25	\$ 133,804.00	0010000- GENERAL FUND
V250957	RYCOR SOLUTIONS INC	FEE MANAGEMENT SUBS	10/20/25	\$ 37,918.67	0010000- GENERAL FUND
419436	RYDIN	STUDENT PARKING PAS	10/08/25	\$ 824.00	0189310- OOHS PRINC FUND
419436	RYDIN	ESTIMATED SHIPPING/	10/08/25	\$ 27.28	0189310- OOHS PRINC FUND
419838	SAFE CONNECTION ELE	MAINTENANCE BUDGET	10/31/25	\$ 3,900.00	0010000- GENERAL FUND
V250834	SAMANTHA JO NORMAN	SWB MILEAGE	10/09/25	\$ 51.66	0010000- GENERAL FUND
V250813	SAMANTHA NICOLE LEE	CERTIFIED MILEAGE (	10/09/25	\$ 88.20	0010000- GENERAL FUND
V250776	SAMANTHA ROSE FROBO	CERTIFIED MILEAGE (	10/09/25	\$ 140.00	0010000- GENERAL FUND
V250737	SARA HOTZ BEECH	MILEAGE FOR CASHIER	10/09/25	\$ 2.38	0010000- GENERAL FUND
V250731	SARA JANE ANDREWS	CERTIFIED MILEAGE (	10/09/25	\$ 163.80	0010000- GENERAL FUND
V251094	SARAH CHRISTINE WAL	CERTIFIED MILEAGE (	10/23/25	\$ 21.14	0010000- GENERAL FUND
V250809	SARAH K LATTA	APE, OT, PT, BEHAVI	10/09/25	\$ 31.50	0010000- GENERAL FUND
V250770	SARAH KATHLEEN EBER	APE, OT, PT, BEHAVI	10/09/25	\$ 63.49	0010000- GENERAL FUND
V250793	SARAH NICOLE HANNA	MILEAGE REIMBURSEME	10/09/25	\$ 85.00	0010000- GENERAL FUND
419780	SAUNDERS ENTERTAINM	CHOIR REHEARSAL ACC	10/27/25	\$ 450.00	0010000- GENERAL FUND
419665	SCHEIDERER FENCING	DISTRICT FENCE IMPR	10/20/25	\$ 7,036.00	0039217- PERM IMPROVE LEVY
V250769	SCHERRY LYNN DOLAN	MILEAGE FOR CASHIER	10/09/25	\$ 7.28	0010000- GENERAL FUND
419689	SCHILLING PROPANE S	MAINT BUDGET NEEDS	10/22/25	\$ 216.32	0010000- GENERAL FUND
419452	SCHOLASTIC	THE OUTSIDERS NOVEL	10/08/25	\$ 2,171.65	0099215- OHMS UNIFORM SUPPLY
419452	SCHOLASTIC	GROUND ZERO NOVEL F	10/08/25	\$ 844.86	0099215- OHMS UNIFORM SUPPLY
419588	SCHOLASTIC	THE GIVER AND HUNGE	10/16/25	\$ 218.07	0099215- OHMS UNIFORM SUPPLY
419508	SCHOLASTIC MAGAZINE	SCIENCE WORLD PRINT	10/09/25	\$ 329.67	0010000- GENERAL FUND
419589	SCHOLASTIC MAGAZINE	MAGAZINES JULY, AUG	10/16/25	\$ 3,306.22	0010000- GENERAL FUND
419589	SCHOLASTIC MAGAZINE	QTR 1 (JULY-SEPT) S	10/16/25	\$ 109.89	0010000- GENERAL FUND
419781	SCHOLASTIC MAGAZINE	2ND GRADE - DIGITAL	10/27/25	\$ 148.50	0010000- GENERAL FUND
419377	SCHOLASTIC MAGAZINE	SCHOLASTIC CLASSROO	10/01/25	\$ 1,829.47	0099200- OSMS UNIFORM SUPPLY
419453	SCHOLASTIC MAGAZINE	WL MAGAZINES JULY,	10/08/25	\$ 2,670.04	0099205- OLMS UNIFORM SUPPLY
419453	SCHOLASTIC MAGAZINE	SCIENCE WORLD MAGAZ	10/08/25	\$ 274.73	0099215- OHMS UNIFORM SUPPLY
419453	SCHOLASTIC MAGAZINE	ORDER FOR "SCHOLAST	10/08/25	\$ 1,846.15	0099220- OBMS UNIFORM SUPPLY
419453	SCHOLASTIC MAGAZINE	JUNIOR SCHOLASTIC M	10/08/25	\$ 1,186.68	0099220- OBMS UNIFORM SUPPLY
419590	SCHOOL HEALTH CORPO	EXAM GLOVES	10/16/25	\$ 158.40	0010000- GENERAL FUND
419590	SCHOOL HEALTH CORPO	MEDICAL SUPPLIES FO	10/16/25	\$ 184.00	0010000- GENERAL FUND
419590	SCHOOL HEALTH CORPO	DISTRICT FURNITURE	10/16/25	\$ 2,707.64	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
419590	SCHOOL HEALTH CORPO	BANDAGES. GLOVES CO	10/16/25	\$ 2.80	0010000- GENERAL FUND
419667	SCHOOL HEALTH CORPO	CLINIC SUPPLIES OCT	10/20/25	\$ 24.35	0010000- GENERAL FUND
419667	SCHOOL HEALTH CORPO	QUOTE# QUO000059996	10/20/25	\$ 3,000.00	0010000- GENERAL FUND
419432	SCHOOL HEALTH CORPO	ATHLETIC TRAINING S	10/03/25	\$ 15.32	3009300- ATHLETICS - OHS
419432	SCHOOL HEALTH CORPO	ATHLETIC TRAINING S	10/03/25	\$ 87.45	3009300- ATHLETICS - OHS
419818	SCHOOL HEALTH CORPO	ATHLETIC TRAINING S	10/29/25	\$ 19.50	3009300- ATHLETICS - OHS
419626	SCHOOL HEALTH CORPO	ATHLETIC TRAINING S	10/16/25	\$ 7.81	3009305- ATHLETICS - OLHS
419626	SCHOOL HEALTH CORPO	TRAINER SUPPLIES	10/16/25	\$ 83.68	3009310- ATHLETIC - OOHs
419626	SCHOOL HEALTH CORPO	TRAINER SUPPLIES	10/16/25	\$ 84.36	3009310- ATHLETIC - OOHs
419626	SCHOOL HEALTH CORPO	TRAINER SUPPLIES	10/16/25	\$ 821.15	3009310- ATHLETIC - OOHs
419700	SCHOOL OUTLET	ELEMENTARY SCHOOL	10/22/25	\$ 4,166.56	0010000- GENERAL FUND
419782	SCHOOL PRIDE	PUBLIC INFO COMMUNI	10/27/25	\$ 51.35	0010000- GENERAL FUND
419782	SCHOOL PRIDE	PUBLIC INFO COMMUNI	10/27/25	\$ 249.90	0010000- GENERAL FUND
419591	SCHOOL PRIDE	12 NAME TAGS AND 1	10/16/25	\$ 62.25	0079305- OLHS EMPLOYEE BENEFITS
419627	SCHOOL PRIDE	BLANKET ORDER FOR B	10/16/25	\$ 20.00	3009300- ATHLETICS - OHS
419378	SCHOOL SPECIALTY LL	ART SUPPLIES - SEE	10/01/25	\$ 72.56	0010000- GENERAL FUND
419378	SCHOOL SPECIALTY LL	ART SUPPLIES - SEE	10/01/25	\$ 108.58	0010000- GENERAL FUND
419378	SCHOOL SPECIALTY LL	ART SUPPLIES - SEE	10/01/25	\$ 623.16	0010000- GENERAL FUND
419378	SCHOOL SPECIALTY LL	STUDENT SUPPLIES FO	10/01/25	\$ 288.23	0010000- GENERAL FUND
419455	SCHOOL SPECIALTY LL	2102326 ELMER'S GLU	10/08/25	\$ 19.30	0010000- GENERAL FUND
419455	SCHOOL SPECIALTY LL	1337117 ELMER'S GLU	10/08/25	\$ 58.50	0010000- GENERAL FUND
419455	SCHOOL SPECIALTY LL	007908 CRAYOLA PREM	10/08/25	\$ 58.90	0010000- GENERAL FUND
419455	SCHOOL SPECIALTY LL	007875 CRAYOLA PREM	10/08/25	\$ 58.90	0010000- GENERAL FUND
419455	SCHOOL SPECIALTY LL	007899 CRAYOLA PREM	10/08/25	\$ 35.34	0010000- GENERAL FUND
419455	SCHOOL SPECIALTY LL	SEE ATTACHED LIST O	10/08/25	\$ 175.82	0010000- GENERAL FUND
419455	SCHOOL SPECIALTY LL	SEE ATTACHED LIST O	10/08/25	\$ 2,922.55	0010000- GENERAL FUND
419455	SCHOOL SPECIALTY LL	247703 - SAX NON-AB	10/08/25	\$ 79.90	0010000- GENERAL FUND
419455	SCHOOL SPECIALTY LL	247703 - SAX NON-AB	10/08/25	\$ 142.30	0010000- GENERAL FUND
419509	SCHOOL SPECIALTY LL	AMANDA MUTH 2 GRADE	10/09/25	\$ 133.23	0010000- GENERAL FUND
419592	SCHOOL SPECIALTY LL	ART SUPPLIES - SEE	10/16/25	\$ 162.72	0010000- GENERAL FUND
419592	SCHOOL SPECIALTY LL	1ST GRADE - FOLDERS	10/16/25	\$ 276.65	0010000- GENERAL FUND
419701	SCHOOL SPECIALTY LL	ADAPTIVE SCISSORS,	10/22/25	\$ 92.08	0010000- GENERAL FUND
419593	SCHOOL-LABELSCOM	775 HANG TAG PARKIN	10/16/25	\$ 815.00	0189305- OLHS PRINC FUND
419593	SCHOOL-LABELSCOM	ESTIMATED SHIPPING/	10/16/25	\$ 19.00	0189305- OLHS PRINC FUND
419433	SCHUBERT TENNIS LLC	TENNIS NET SUPPLIES	10/03/25	\$ 544.00	3009305- ATHLETICS - OLHS
419652	SCIENCE EDUCATION C	SECO CONFERENCE 1/2	10/20/25	\$ 335.00	0010000- GENERAL FUND
419819	SCIENCE OLYMPIAD AT	REGISTRATION FEE	10/29/25	\$ 250.00	2009123- SCIENCE OLYMPIAD - OOHs
419819	SCIENCE OLYMPIAD AT	REGISTRATION FEE	10/29/25	\$ 250.00	2009123- SCIENCE OLYMPIAD - OOHs
V251087	SCOTT ANDREW SNYDER	CERTIFIED MILEAGE (	10/23/25	\$ 93.10	0010000- GENERAL FUND
V250981	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	10/21/25	\$ 35,807.59	0010000- GENERAL FUND
V251184	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	10/30/25	\$ 1,213.20	0010000- GENERAL FUND
V251184	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	10/30/25	\$ 1,503.50	0010000- GENERAL FUND
V251184	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	10/30/25	\$ 1,552.19	0010000- GENERAL FUND
V251184	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	10/30/25	\$ 3,380.66	0010000- GENERAL FUND
V251184	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	10/30/25	\$ 47.00	0010000- GENERAL FUND
V251184	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	10/30/25	\$ 94.00	0010000- GENERAL FUND
V251184	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	10/30/25	\$ 112.00	0010000- GENERAL FUND
V251184	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	10/30/25	\$ 164.50	0010000- GENERAL FUND
V251184	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	10/30/25	\$ 423.00	0010000- GENERAL FUND
V251184	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	10/30/25	\$ 747.50	0010000- GENERAL FUND
419454	SDI INNOVATIONS INC	4TH GRADE - DATEBOO	10/08/25	\$ 290.09	0010000- GENERAL FUND
419666	SDI INNOVATIONS INC	SCHOOL DATEBOOKS FO	10/20/25	\$ 21.53	0010000- GENERAL FUND
419666	SDI INNOVATIONS INC	SCHOOL DATEBOOKS FO	10/20/25	\$ 304.20	0010000- GENERAL FUND
419666	SDI INNOVATIONS INC	ESTIMATED SHIPPING/	10/20/25	\$ 48.86	0010000- GENERAL FUND
419454	SDI INNOVATIONS INC	600 DATEBOOKS FOR F	10/08/25	\$ 3,139.20	0099305- OLHS UNIFORM SUPPLY
419454	SDI INNOVATIONS INC	ESTIMATED SHIPPING/	10/08/25	\$ 470.88	0099305- OLHS UNIFORM SUPPLY
419456	SEDGWICK CLAIMS MAN	WC CLAIMS	10/08/25	\$ 5,259.25	0270000- WORKERS' COMP - SELF INS.
419510	SEESAW LEARNING INC	SEE PREVIOUS PO#250	10/09/25	\$ 2,845.33	0010000- GENERAL FUND
V250821	SELENA NICOLE MCKNI	MILEAGE: 2025-2026	10/09/25	\$ 25.20	0010000- GENERAL FUND
V251215	SERS - EMPLOYEE	SERS CHARGES RN ALL	10/31/25	\$ 326.10	0010000- GENERAL FUND
V251216	SERS - EMPLOYER	SERS CHARGES RN ALL	10/31/25	\$ 456.54	0010000- GENERAL FUND
419457	SERVICE-TECH CORPOR	JULY, 2025 - SEPTEM	10/08/25	\$ 375.00	0060000- LUNCHROOM FUND
V250854	SHANE ALEXANDER SHO	MILEAGE CURRICULUM	10/09/25	\$ 72.24	0010000- GENERAL FUND
V250746	SHARYN LYNN BOSLEY	CERTIFIED MILEAGE (	10/09/25	\$ 149.94	0010000- GENERAL FUND
V250872	SHAYTELL DANYEE TAY	SWB MILEAGE	10/09/25	\$ 9.52	0010000- GENERAL FUND
V251025	SHELLY A BOWLES	QUARTER 1 PRESCHOOL	10/23/25	\$ 25.20	0010000- GENERAL FUND
V250900	SHERWIN-WILLIAMS CO	SUPPLIES	10/10/25	\$ 36.77	0010000- GENERAL FUND
V250900	SHERWIN-WILLIAMS CO	SUPPLIES	10/10/25	\$ 308.55	0010000- GENERAL FUND
V251211	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	10/31/25	\$ 69.88	0010000- GENERAL FUND
V251211	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	10/31/25	\$ 69.88	0010000- GENERAL FUND
419736	SHOOT-A-WAY INC	SMART PASS BASKETBA	10/23/25	\$ 2,366.67	3009305- ATHLETICS - OLHS
419702	SHRADER TIRE + OIL	CMF TIRES & TUBES	10/22/25	\$ 179.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
419702	SHRADER TIRE + OIL	CMF TIRES & TUBES	10/22/25	\$ 289.54	0010000- GENERAL FUND
419702	SHRADER TIRE + OIL	CMF TIRES & TUBES	10/22/25	\$ 358.84	0010000- GENERAL FUND
419702	SHRADER TIRE + OIL	CMF TIRES & TUBES	10/22/25	\$ 380.48	0010000- GENERAL FUND
419702	SHRADER TIRE + OIL	CMF TIRES & TUBES	10/22/25	\$ 422.08	0010000- GENERAL FUND
419702	SHRADER TIRE + OIL	CMF TIRES & TUBES	10/22/25	\$ 495.52	0010000- GENERAL FUND
419702	SHRADER TIRE + OIL	CMF TIRES & TUBES	10/22/25	\$ 513.08	0010000- GENERAL FUND
419702	SHRADER TIRE + OIL	CMF TIRES & TUBES	10/22/25	\$ 515.92	0010000- GENERAL FUND
419702	SHRADER TIRE + OIL	CMF TIRES & TUBES	10/22/25	\$ 570.72	0010000- GENERAL FUND
419702	SHRADER TIRE + OIL	CMF TIRES & TUBES	10/22/25	\$ 599.56	0010000- GENERAL FUND
419702	SHRADER TIRE + OIL	CMF TIRES & TUBES	10/22/25	\$ 760.96	0010000- GENERAL FUND
419702	SHRADER TIRE + OIL	CMF TIRES & TUBES	10/22/25	\$ 817.00	0010000- GENERAL FUND
419702	SHRADER TIRE + OIL	CMF TIRES & TUBES	10/22/25	\$ 1,024.62	0010000- GENERAL FUND
419702	SHRADER TIRE + OIL	CMF TIRES & TUBES	10/22/25	\$ 1,026.16	0010000- GENERAL FUND
419702	SHRADER TIRE + OIL	CMF TIRES & TUBES	10/22/25	\$ 1,599.00	0010000- GENERAL FUND
419702	SHRADER TIRE + OIL	CMF TIRES & TUBES	10/22/25	\$ 2,049.24	0010000- GENERAL FUND
419702	SHRADER TIRE + OIL	CMF TIRES & TUBES	10/22/25	\$ 2,049.24	0010000- GENERAL FUND
419702	SHRADER TIRE + OIL	CMF TIRES & TUBES	10/22/25	\$ 2,108.25	0010000- GENERAL FUND
V250722	SIGN MASTER INC	SIGNS WITHIN DISTRI	10/08/25	\$ 3,186.00	0010000- GENERAL FUND
V250722	SIGN MASTER INC	MAGNETS	10/08/25	\$ 45.15	0010000- GENERAL FUND
V250982	SIGN MASTER INC	SIGNS WITHIN DISTRI	10/21/25	\$ 100.50	0010000- GENERAL FUND
419783	SKILLSUSA, INC	MEMBERSHIP FOR ENGI	10/27/25	\$ 1,447.50	0010000- GENERAL FUND
419783	SKILLSUSA, INC	MEMBERSHIP FOR ENGI	10/27/25	\$ 1,080.00	0010000- GENERAL FUND
419703	SNA (SCHOOL NUTRITI	MEMBERSHIP FOR 2026	10/22/25	\$ 173.00	0060000- LUNCHROOM FUND
419628	SOCCER PLUS INC	BOYS SOCCER SUPPLIE	10/16/25	\$ 1,500.00	3009300- ATHLETICS - OHS
419784	SOLO CITY SCHOOLS	REGISTRATION FEE	10/27/25	\$ 350.00	2009123- SCIENCE OLYMPIAD - OOHs
419690	SOUTHARD SUPPLY INC	MAINT BUDGET NEEDS	10/22/25	\$ 224.25	0010000- GENERAL FUND
419690	SOUTHARD SUPPLY INC	MAINT BUDGET NEEDS	10/22/25	\$ 1,305.56	0010000- GENERAL FUND
419690	SOUTHARD SUPPLY INC	MAINT BUDGET NEEDS	10/22/25	\$ 486.31	0010000- GENERAL FUND
419690	SOUTHARD SUPPLY INC	MAINT BUDGET NEEDS	10/22/25	\$ 253.33	0010000- GENERAL FUND
419690	SOUTHARD SUPPLY INC	MAINT BUDGET NEEDS	10/22/25	\$ 1,488.34	0010000- GENERAL FUND
419526	SPECTRUM/TIME WARNE	VOICE SERVICES	10/10/25	\$ 1,912.04	0010000- GENERAL FUND
419691	SPEER MECHANICAL	MAINT BUDGET NEEDS	10/22/25	\$ 986.21	0010000- GENERAL FUND
419691	SPEER MECHANICAL	MAINT BUDGET NEEDS	10/22/25	\$ 1,180.80	0010000- GENERAL FUND
419379	SPEER MECHANICAL	FY25 DISTRICT HVAC	10/01/25	\$ 14,450.99	0049221- MAY 2021 BOND ISSUE
419594	SPEER MECHANICAL	MULTIPLE OLSD FACIL	10/16/25	\$ 23,514.00	0049222- MAY 2022 BOND ISSUE
V251095	STACIE M WINSLOW	CERTIFIED MILEAGE (	10/23/25	\$ 32.97	0010000- GENERAL FUND
419704	STAHL'S SCS INC	QUOTE# JC1006	10/22/25	\$ 3,000.00	4999224- FY24 ODE CTE EQUIP GRANT
V250983	STANTON'S SHEET MUS	Q1/Q2 SHEET MUSIC F	10/21/25	\$ 58.75	0010000- GENERAL FUND
V250983	STANTON'S SHEET MUS	Q1/Q2 SHEET MUSIC F	10/21/25	\$ 99.88	0010000- GENERAL FUND
V250983	STANTON'S SHEET MUS	Q1/Q2 SHEET MUSIC F	10/21/25	\$ 104.00	0010000- GENERAL FUND
V250983	STANTON'S SHEET MUS	Q1/Q2 SHEET MUSIC F	10/21/25	\$ 154.49	0010000- GENERAL FUND
V250983	STANTON'S SHEET MUS	Q1/Q2 SHEET MUSIC F	10/21/25	\$ 158.00	0010000- GENERAL FUND
V250983	STANTON'S SHEET MUS	Q1/Q2 SHEET MUSIC F	10/21/25	\$ 249.95	0010000- GENERAL FUND
V250983	STANTON'S SHEET MUS	Q1/Q2 SHEET MUSIC F	10/21/25	\$ 308.00	0010000- GENERAL FUND
V250983	STANTON'S SHEET MUS	Q1/Q2 SHEET MUSIC F	10/21/25	\$ 37.80	0010000- GENERAL FUND
V250983	STANTON'S SHEET MUS	WARM UPS AND BEYOND	10/21/25	\$ 2,018.30	0099200- OSMS UNIFORM SUPPLY
V250723	STANTON'S SHEET MUS	MUSIC BOOKS FOR STU	10/08/25	\$ 3,447.29	0099210- OOMS UNIFORM SUPPLY
V250983	STANTON'S SHEET MUS	QTR 1 (JULY-SEPT) O	10/21/25	\$ 722.52	0099225- STUDENT FEES BLMS
419458	STAPLES BUSINESS AD	24598440 ELECTRIC P	10/08/25	\$ 26.99	0010000- GENERAL FUND
419458	STAPLES BUSINESS AD	707349 STAPLER	10/08/25	\$ 14.69	0010000- GENERAL FUND
419458	STAPLES BUSINESS AD	228842 FLAIR PENS (	10/08/25	\$ 12.82	0010000- GENERAL FUND
419458	STAPLES BUSINESS AD	0769677231 DIVISION	10/08/25	\$ 35.88	0010000- GENERAL FUND
419458	STAPLES BUSINESS AD	860124 CRAYOLA MARK	10/08/25	\$ 10.41	0010000- GENERAL FUND
419458	STAPLES BUSINESS AD	OPEN PO JULY, AUGUS	10/08/25	\$ 211.42	0010000- GENERAL FUND
419458	STAPLES BUSINESS AD	OPEN PO, FIRST QUAR	10/08/25	\$ 15.49	0010000- GENERAL FUND
419458	STAPLES BUSINESS AD	OPEN PO, FIRST QUAR	10/08/25	\$ 16.75	0010000- GENERAL FUND
419458	STAPLES BUSINESS AD	OFFICE SUPPLIES JUL	10/08/25	\$ 28.29	0010000- GENERAL FUND
419458	STAPLES BUSINESS AD	Q1 JULY-SEPT CLASSR	10/08/25	\$ 40.94	0010000- GENERAL FUND
419458	STAPLES BUSINESS AD	Q1 JULY-SEPT CLASSR	10/08/25	\$ 96.69	0010000- GENERAL FUND
419458	STAPLES BUSINESS AD	OPEN PO, FIRST QUAR	10/08/25	\$ 68.39	0010000- GENERAL FUND
419458	STAPLES BUSINESS AD	OPEN PO, FIRST QUAR	10/08/25	\$ 99.77	0010000- GENERAL FUND
419458	STAPLES BUSINESS AD	OFFICE SUPPLIES 1ST	10/08/25	\$ 40.25	0010000- GENERAL FUND
419511	STAPLES BUSINESS AD	PAPER, WHITEBOARD C	10/09/25	\$ 15.82	0010000- GENERAL FUND
419511	STAPLES BUSINESS AD	PAPER, WHITEBOARD C	10/09/25	\$ 23.90	0010000- GENERAL FUND
419511	STAPLES BUSINESS AD	PAPER, WHITEBOARD C	10/09/25	\$ 90.51	0010000- GENERAL FUND
419511	STAPLES BUSINESS AD	QTR. 1 CLASSROOM AN	10/09/25	\$ 68.72	0010000- GENERAL FUND
419511	STAPLES BUSINESS AD	STUDENT SERVICES OF	10/09/25	\$ 45.85	0010000- GENERAL FUND
419511	STAPLES BUSINESS AD	OFFICE SUPPLIES	10/09/25	\$ 39.03	0010000- GENERAL FUND
419511	STAPLES BUSINESS AD	OFFICE SUPPLIES	10/09/25	\$ 41.75	0010000- GENERAL FUND
419511	STAPLES BUSINESS AD	OFFICE SUPPLIES	10/09/25	\$ 48.78	0010000- GENERAL FUND
419511	STAPLES BUSINESS AD	OFFICE SUPPLIES	10/09/25	\$ 109.32	0010000- GENERAL FUND
419511	STAPLES BUSINESS AD	OFFICE SUPPLIES	10/09/25	\$ 201.85	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
419511	STAPLES BUSINESS AD	FOLDERS, TAPE, BIND	10/09/25	\$ 343.85	0010000- GENERAL FUND
419595	STAPLES BUSINESS AD	PRESCHOOL ADMINISTR	10/16/25	\$ 44.99	0010000- GENERAL FUND
419595	STAPLES BUSINESS AD	PAPER AND OFFICE SU	10/16/25	\$ 45.82	0010000- GENERAL FUND
419595	STAPLES BUSINESS AD	OFFICE SUPPLIES	10/16/25	\$ 40.51	0010000- GENERAL FUND
419595	STAPLES BUSINESS AD	TEACHING AIDES: JUL	10/16/25	\$ 102.72	0010000- GENERAL FUND
419595	STAPLES BUSINESS AD	TEACHING AIDES: JUL	10/16/25	\$ 124.69	0010000- GENERAL FUND
419595	STAPLES BUSINESS AD	TEACHING AIDES: JUL	10/16/25	\$ 193.58	0010000- GENERAL FUND
419595	STAPLES BUSINESS AD	TEACHING AIDES: JUL	10/16/25	\$ 194.10	0010000- GENERAL FUND
419668	STAPLES BUSINESS AD	OFFICE SUPPLIES OCT	10/20/25	\$ 129.99	0010000- GENERAL FUND
419668	STAPLES BUSINESS AD	SEE ATTACHED	10/20/25	\$ 62.48	0010000- GENERAL FUND
419668	STAPLES BUSINESS AD	SEE ATTACHED	10/20/25	\$ 741.42	0010000- GENERAL FUND
419705	STAPLES BUSINESS AD	PUBLIC INFO COMMUNI	10/22/25	\$ 199.71	0010000- GENERAL FUND
419705	STAPLES BUSINESS AD	Q2 OFFICE SUPPLIES	10/22/25	\$ 35.47	0010000- GENERAL FUND
419705	STAPLES BUSINESS AD	Q2 SUPPLIES	10/22/25	\$ 35.50	0010000- GENERAL FUND
419785	STAPLES BUSINESS AD	2ND QUARTER OFFICE	10/27/25	\$ 42.76	0010000- GENERAL FUND
419785	STAPLES BUSINESS AD	PUBLIC INFO COMMUNI	10/27/25	\$ 41.37	0010000- GENERAL FUND
419785	STAPLES BUSINESS AD	CRAYONS, CONSTRUCTIO	10/27/25	\$ 25.99	0010000- GENERAL FUND
419785	STAPLES BUSINESS AD	CRAYONS, CONSTRUCTIO	10/27/25	\$ 140.76	0010000- GENERAL FUND
419785	STAPLES BUSINESS AD	CARD STOCK, SLEEVE	10/27/25	\$ 104.29	0010000- GENERAL FUND
419833	STAPLES BUSINESS AD	OFFICE SUPPLIES	10/30/25	\$ 1.24	0010000- GENERAL FUND
419833	STAPLES BUSINESS AD	OFFICE SUPPLIES	10/30/25	\$ 187.14	0010000- GENERAL FUND
419833	STAPLES BUSINESS AD	CRAYONS, CONSTRUCTIO	10/30/25	\$ 10.08	0010000- GENERAL FUND
419833	STAPLES BUSINESS AD	CRAYONS, CONSTRUCTIO	10/30/25	\$ 54.03	0010000- GENERAL FUND
419833	STAPLES BUSINESS AD	STORAGE DRAWERS	10/30/25	\$ 33.68	0010000- GENERAL FUND
419705	STAPLES BUSINESS AD	FS DEPT	10/22/25	\$ 35.22	0060000- LUNCHROOM FUND
419668	STAPLES BUSINESS AD	SEE ATTACHED	10/20/25	\$ 78.29	0099305- OLHS UNIFORM SUPPLY
V250765	STEFANIE LYNNE DABE	DIRECTORS & SUPERVI	10/09/25	\$ 65.38	0010000- GENERAL FUND
V251212	STEFFENS-SHULTZ INC	MAINT BUDGET NEEDS	10/31/25	\$ 4,899.53	0010000- GENERAL FUND
419459	STEMFINITY LLC	ORANGE MIDDLE SCHOO	10/08/25	\$ 1,620.95	0049221- MAY 2021 BOND ISSUE
V251027	STEPHANIE WILLIAMS	QUARTER 1 PRESCHOOL	10/23/25	\$ 47.27	0010000- GENERAL FUND
V250724	STERLING PAPER CO	COPY PAPER - SEE QU	10/08/25	\$ 2,351.95	0010000- GENERAL FUND
V250724	STERLING PAPER CO	40 CASES OF COPIER	10/08/25	\$ 1,522.00	0010000- GENERAL FUND
V250724	STERLING PAPER CO	Q1 JULY-SEPT COPY P	10/08/25	\$ 1,522.00	0010000- GENERAL FUND
V250984	STERLING PAPER CO	Q2 PAPER NEEDS	10/21/25	\$ 1,522.00	0010000- GENERAL FUND
V250984	STERLING PAPER CO	COPIER PAPER, DELIV	10/21/25	\$ 1,143.00	0010000- GENERAL FUND
V250984	STERLING PAPER CO	QTR 2 (OCT-DEC) OPE	10/21/25	\$ 4,970.90	0010000- GENERAL FUND
V251106	STERLING PAPER CO	11X17 PAPER #3170-2	10/27/25	\$ 45.00	0010000- GENERAL FUND
V251106	STERLING PAPER CO	CRTN 5000 WHITE COP	10/27/25	\$ 1,522.00	0010000- GENERAL FUND
V251185	STERLING PAPER CO	8.5 X 11 HIGH BRIGH	10/30/25	\$ 4,674.00	0010000- GENERAL FUND
419496	STEVE HENDRIX	ATHLETIC GATE 25-26	10/09/25	\$ 45.00	3009315- ATHLETICS - OBHS
419737	STEVE HENDRIX	ATHLETIC GATE 25-26	10/23/25	\$ 45.00	3009315- ATHLETICS - OBHS
V250870	STEVEN DAREN TARTT	PRINCIPAL MILEAGE O	10/09/25	\$ 24.50	0010000- GENERAL FUND
419786	STEVEN KLINE PRODUC	CLASS OF 2028 HOCO	10/27/25	\$ 6,000.00	2009928- BHS CLASS OF 2028
419653	STEVEN SMITH	PARENT/GUARDIAN REI	10/20/25	\$ 280.00	0010000- GENERAL FUND
V250725	STOCKHANDS HORSES F	OASIS STUDENTS - OC	10/08/25	\$ 6,000.00	0010000- GENERAL FUND
419787	STRATFORD ECOLOGICA	FIELD TRIP FEE FOR	10/27/25	\$ 304.00	0099300- OHS UNIFORM SUPPLY
V251217	STRS - EMPLOYEE	STRS AMOUNT FOR DEL	10/31/25	\$ 222.88	0010000- GENERAL FUND
V251217	STRS - EMPLOYEE	STRS CHARGES RN WIT	10/31/25	\$ 174.80	0010000- GENERAL FUND
V251218	STRS - EMPLOYER	STRS CHARGES RN WIT	10/31/25	\$ 174.80	0010000- GENERAL FUND
V251218	STRS - EMPLOYER	STRS AMOUNT FOR DEL	10/31/25	\$ 222.88	0010000- GENERAL FUND
419788	STUDIES WEEKLY INC	STUDIES WEEKLY 5TH	10/27/25	\$ 2,223.66	0010000- GENERAL FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 232.12	0010000- GENERAL FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 345.21	0010000- GENERAL FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 380.01	0010000- GENERAL FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 386.02	0010000- GENERAL FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 432.52	0010000- GENERAL FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 519.14	0010000- GENERAL FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 231.65	0010000- GENERAL FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 264.01	0010000- GENERAL FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 30.47	0010000- GENERAL FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 113.32	0010000- GENERAL FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 161.58	0010000- GENERAL FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 164.62	0010000- GENERAL FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 164.90	0010000- GENERAL FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 182.47	0010000- GENERAL FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 187.98	0010000- GENERAL FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 188.86	0010000- GENERAL FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 195.09	0010000- GENERAL FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 197.40	0010000- GENERAL FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 202.33	0010000- GENERAL FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 2.31	0060000- LUNCHROOM FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 4.74	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 5.00	0060000- LUNCHROOM FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 5.09	0060000- LUNCHROOM FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 5.10	0060000- LUNCHROOM FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 5.24	0060000- LUNCHROOM FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 5.64	0060000- LUNCHROOM FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 5.81	0060000- LUNCHROOM FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 5.84	0060000- LUNCHROOM FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 6.03	0060000- LUNCHROOM FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 6.10	0060000- LUNCHROOM FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 6.26	0060000- LUNCHROOM FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 7.16	0060000- LUNCHROOM FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 8.17	0060000- LUNCHROOM FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 8.83	0060000- LUNCHROOM FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 8.85	0060000- LUNCHROOM FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 11.75	0060000- LUNCHROOM FUND
419753	SUBURBAN NATURAL GA	DISTRICT GAS FY26	10/24/25	\$ 11.94	0060000- LUNCHROOM FUND
V251018	SUE ELLEN ARNOLD	QUARTER 1 PRESCHOOL	10/23/25	\$ 39.41	0010000- GENERAL FUND
419692	SUNBELT RENTALS INC	MAINT BUDGET NEEDS	10/22/25	\$ 270.00	0010000- GENERAL FUND
419706	SUPERIOR PETROLEUM	PM OF FUEL SITE EQU	10/22/25	\$ 2,174.68	0010000- GENERAL FUND
419738	SUSAN ZARTMAN	ATHLETIC GATE 25-26	10/23/25	\$ 37.50	3009315- ATHLETICS - OBHS
419738	SUSAN ZARTMAN	ATHLETIC GATE 25-26	10/23/25	\$ 37.50	3009315- ATHLETICS - OBHS
V251097	SUZANNE RACHEL ZIMM	MILEAGE- IST QUARTE	10/23/25	\$ 121.94	0010000- GENERAL FUND
V251047	SUZIE JUNG A KIM	Q1 MILEAGE REIMBURS	10/23/25	\$ 87.68	0010000- GENERAL FUND
419789	SWEETWATER SOUND	SHORE BLX24R/SM58 W	10/27/25	\$ 858.00	0189165- FTES PRINC FUND
419789	SWEETWATER SOUND	INCREASE PO	10/27/25	\$ 80.00	0189165- FTES PRINC FUND
419513	SYLVANIA SOUTHWIEW	REGISTRATION FEE	10/09/25	\$ 300.00	2009123- SCIENCE OLYMPIAD - OOHs
419460	SYSCO CENTRAL OH	MODEL #MBF8010GRL -	10/08/25	\$ (250.00)	0060000- LUNCHROOM FUND
419460	SYSCO CENTRAL OH	MODEL #MBF8010GRL -	10/08/25	\$ 3,062.00	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	10/27/25	\$ 199.57	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	10/27/25	\$ 4,060.22	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	10/27/25	\$ 92.60	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	10/27/25	\$ 3,498.07	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	10/27/25	\$ 95.71	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	10/27/25	\$ 2,975.67	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	10/27/25	\$ 220.22	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	10/27/25	\$ 6,508.51	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	10/27/25	\$ 191.29	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	10/27/25	\$ 3,378.33	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	10/27/25	\$ 2,697.98	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	10/27/25	\$ 59.66	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	10/27/25	\$ 2,607.40	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	10/27/25	\$ 290.73	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	10/27/25	\$ 5,146.10	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	10/27/25	\$ 3,504.67	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	10/27/25	\$ 54.12	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	10/27/25	\$ 3,205.88	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	10/27/25	\$ 31.82	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	10/27/25	\$ 3,457.31	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	JCE - FOOD/NON FOOD	10/27/25	\$ 122.77	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	JCE - FOOD/NON FOOD	10/27/25	\$ 2,669.43	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	FTE - FOOD/NON FOOD	10/27/25	\$ 186.18	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	FTE - FOOD/NON FOOD	10/27/25	\$ 3,881.51	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	10/27/25	\$ 211.81	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	10/27/25	\$ 4,555.74	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	10/27/25	\$ 110.11	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	10/27/25	\$ 2,754.62	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	10/27/25	\$ 223.24	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	10/27/25	\$ 3,974.67	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	PCE - FOOD/NON FOOD	10/27/25	\$ 59.66	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	PCE - FOOD/NON FOOD	10/27/25	\$ 2,553.87	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	10/27/25	\$ 988.98	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	10/27/25	\$ 9,709.00	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	10/27/25	\$ 964.36	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	10/27/25	\$ 10,419.48	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	10/27/25	\$ 630.96	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	10/27/25	\$ 8,610.10	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	10/27/25	\$ 694.27	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	10/27/25	\$ 6,355.06	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	10/27/25	\$ 564.57	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	10/27/25	\$ 10,676.60	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	10/27/25	\$ 564.40	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	10/27/25	\$ 7,612.54	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
419757	SYSCO CENTRAL OH	OHS - FOOD/NON FOOD	10/27/25	\$ 176.90	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	OHS - FOOD/NON FOOD	10/27/25	\$ 16,699.79	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	10/27/25	\$ 693.79	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	10/27/25	\$ 11,805.92	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	10/27/25	\$ 1,224.89	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	10/27/25	\$ 14,138.85	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	BHS - FOOD/NON FOOD	10/27/25	\$ 93.57	0060000- LUNCHROOM FUND
419757	SYSCO CENTRAL OH	BHS - FOOD/NON FOOD	10/27/25	\$ 14,485.51	0060000- LUNCHROOM FUND
419758	SYSCO CENTRAL OH	SMALLWARES	10/27/25	\$ 4,300.31	0060000- LUNCHROOM FUND
419790	T & L GRAPHICS	PBIS FUNDS - SWEATS	10/27/25	\$ 900.00	0010000- GENERAL FUND
419596	T & L GRAPHICS	CHOIR TSHIRTS FOR S	10/16/25	\$ 1,045.00	0099215- OHMS UNIFORM SUPPLY
419596	T & L GRAPHICS	STAFF APPAREL	10/16/25	\$ 2,938.00	0189000- OAO SUPT. PUPIL SUPPORT
419790	T & L GRAPHICS	POWDER PUFF SHIRTS	10/27/25	\$ 700.00	2009401- OHS WIGWAM STUDENT
419790	T & L GRAPHICS	BEARS DEN - ITEMS F	10/27/25	\$ 2,130.00	2009404- BHS BEARS DEN STUDENT
419790	T & L GRAPHICS	BEARS DEN - ITEMS F	10/27/25	\$ 2,800.00	2009404- BHS BEARS DEN STUDENT
419790	T & L GRAPHICS	DECA - ITEMS FOR DE	10/27/25	\$ 1,750.00	2009404- BHS BEARS DEN STUDENT
419790	T & L GRAPHICS	PO CLOSED IN ERROR	10/27/25	\$ 1,771.00	2009404- BHS BEARS DEN STUDENT
V250901	TANGO CARD, INC	WELLNESS PARTICIPAT	10/13/25	\$ 12,250.00	0240000- EMPLOYEE BENEFITS
V250987	TANGO CARD, INC	WELLNESS PARTICIPAT	10/20/25	\$ 8,750.00	0240000- EMPLOYEE BENEFITS
V251031	TARA CARPENTER	PSYCHOLOGIST	10/23/25	\$ 61.46	0010000- GENERAL FUND
V250794	TESSA NEAL HANNA	SWB MILEAGE	10/09/25	\$ 18.41	0010000- GENERAL FUND
419669	THE AMERICAN BOTTLI	LMS	10/20/25	\$ 216.00	0060000- LUNCHROOM FUND
419669	THE AMERICAN BOTTLI	OMS	10/20/25	\$ 450.19	0060000- LUNCHROOM FUND
419669	THE AMERICAN BOTTLI	BLMS	10/20/25	\$ 191.25	0060000- LUNCHROOM FUND
419669	THE AMERICAN BOTTLI	OHS	10/20/25	\$ 455.10	0060000- LUNCHROOM FUND
419669	THE AMERICAN BOTTLI	LHS	10/20/25	\$ 429.60	0060000- LUNCHROOM FUND
419669	THE AMERICAN BOTTLI	OOHS	10/20/25	\$ 361.15	0060000- LUNCHROOM FUND
419669	THE AMERICAN BOTTLI	BHS	10/20/25	\$ 408.08	0060000- LUNCHROOM FUND
419820	THE CHILLER LLC	ICE RINK RENTAL	10/29/25	\$ 861.77	0010000- GENERAL FUND
419820	THE CHILLER LLC	ICE RINK RENTAL	10/29/25	\$ 581.00	3009305- ATHLETICS - OLHS
419406	THE CRIMSON CUP INC	EAGLES BREW SUPPLIE	10/03/25	\$ 213.99	0189215- OHMS PRINC FUND
419754	THE OHIO STATE UNIV	OSU COUCH BEYOND EV	10/24/25	\$ 1,000.00	0010000- GENERAL FUND
419629	THE OHIO STATE UNIV	REGISTRATION FOR TE	10/16/25	\$ 250.00	2009119- SCIENCE OLYMPIAD - OLHS
419497	THOMAS WORTHINGTON	FALL ENTRY FEES	10/09/25	\$ 160.00	3009215- ATHLETIC - OHMS
419497	THOMAS WORTHINGTON	FALL ENTRY FEES	10/09/25	\$ 160.00	3009215- ATHLETIC - OHMS
419739	THOMAS WORTHINGTON	BOWLING	10/23/25	\$ 320.00	3009305- ATHLETICS - OLHS
V250726	TIDY WHITE COMPANY	TRASH COMPACTING SE	10/08/25	\$ 875.00	0010000- GENERAL FUND
V251060	TIFFANY A LEWIS	APE, OT, PT, BEHAVI	10/23/25	\$ 16.38	0010000- GENERAL FUND
V250775	TIFFANY NICOLE FORD	CERTIFIED MILEAGE (	10/09/25	\$ 81.27	0010000- GENERAL FUND
419630	TIMBERVIEW GOLF CLU	GOLF GREENS FEES	10/16/25	\$ 1,035.00	0010000- GENERAL FUND
V250802	TIMOTHY R JENKINS	FY26 MILEAGE	10/09/25	\$ 142.38	0010000- GENERAL FUND
V250823	TODD RAMSEY MEYER	MILEAGE, MEMBERSHIP	10/09/25	\$ 248.46	0010000- GENERAL FUND
419597	TOLEDO PHYSICAL EDU	PE CLASSROOM SUPPLI	10/16/25	\$ 499.77	0010000- GENERAL FUND
419597	TOLEDO PHYSICAL EDU	PADDLES, CONES, CLO	10/16/25	\$ 214.90	0010000- GENERAL FUND
V250772	TORI C FEDAK	MILEAGE: 25-26	10/09/25	\$ 50.96	0010000- GENERAL FUND
V251033	TRACI ANNE CASTO	DIRECTORS & SUPERVI	10/23/25	\$ 88.34	0010000- GENERAL FUND
419693	TRANE PARTS & SUPPL	MAINT BUDGET NEEDS	10/22/25	\$ 236.43	0010000- GENERAL FUND
419847	TRANE PARTS & SUPPL	MAINT BUDGET NEEDS	10/31/25	\$ 301.72	0010000- GENERAL FUND
419598	TRANE PARTS & SUPPL	LIBERTY HIGH SCHOOL	10/16/25	\$ 4,880.00	0049221- MAY 2021 BOND ISSUE
419598	TRANE PARTS & SUPPL	ORANGE MIDDLE SCHOO	10/16/25	\$ 145.61	0049222- MAY 2022 BOND ISSUE
419598	TRANE PARTS & SUPPL	ORANGE MIDDLE SCHOO	10/16/25	\$ 447.08	0049222- MAY 2022 BOND ISSUE
419598	TRANE PARTS & SUPPL	ORANGE MIDDLE SCHOO	10/16/25	\$ 510.66	0049222- MAY 2022 BOND ISSUE
419598	TRANE PARTS & SUPPL	ORANGE MIDDLE SCHOO	10/16/25	\$ 7,524.88	0049222- MAY 2022 BOND ISSUE
V250727	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	10/08/25	\$ 6,954.12	0010000- GENERAL FUND
V250832	TRICIA LYNN NICHOLS	PARENT/GUARDIAN REI	10/09/25	\$ 19.00	0010000- GENERAL FUND
419461	TRIMARK SS KEMP	CONVECTION OVEN - L	10/08/25	\$ (229.60)	0060000- LUNCHROOM FUND
419461	TRIMARK SS KEMP	CONVECTION OVEN - L	10/08/25	\$ 10,036.00	0060000- LUNCHROOM FUND
V250985	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	10/21/25	\$ 4,257.14	0010000- GENERAL FUND
V251107	TRISTAR TRANSPORTAT	INCREASE PO	10/27/25	\$ 3,653.52	0010000- GENERAL FUND
419834	TRI-STATE POWERWASH	OUTSIDE BLEACHER PO	10/30/25	\$ 3,700.00	0010000- GENERAL FUND
V250860	TROND LEANDER SMITH	MILEAGE, MEMBERSHIP	10/09/25	\$ 69.86	0010000- GENERAL FUND
419514	TRUCKPRO HOLDING CO	INCREASE PO	10/09/25	\$ 266.63	0010000- GENERAL FUND
419514	TRUCKPRO HOLDING CO	INCREASE PO	10/09/25	\$ 460.64	0010000- GENERAL FUND
419514	TRUCKPRO HOLDING CO	INCREASE PO	10/09/25	\$ 1,291.43	0010000- GENERAL FUND
419514	TRUCKPRO HOLDING CO	INCREASE PO	10/09/25	\$ (647.28)	0010000- GENERAL FUND
V251072	TYLER DAVID PRAY	CERTIFIED MILEAGE (	10/23/25	\$ 61.88	0010000- GENERAL FUND
419515	TYLER TECHNOLOGIES	DISTRICT TRANSPORTA	10/09/25	\$ 8,068.09	0709026- CAPITAL PROJECTS FUND
419599	TYLER TECHNOLOGIES	DISTRICT TRANSPORTA	10/16/25	\$ 820.00	0709026- CAPITAL PROJECTS FUND
419462	ULINE INC	ELEMENTARY SCHOOL	10/08/25	\$ 1,540.50	0010000- GENERAL FUND
419694	ULINE INC	MAINT BUDGET NEEDS	10/22/25	\$ 291.67	0010000- GENERAL FUND
419848	ULINE INC	MAINT BUDGET NEEDS	10/31/25	\$ 173.06	0010000- GENERAL FUND
419791	ULINE INC	PEACHBLOW CROSSING	10/27/25	\$ 2,644.00	0049222- MAY 2022 BOND ISSUE

Check Number	Vendor	Description	Date	Amount	Fund
V251213	UNION ELECTRIC & CO	MAINT BUDGET NEEDS	10/31/25	\$ 758.91	0010000- GENERAL FUND
419677	UNITED DAIRY	WRE	10/21/25	\$ 1,954.71	0060000- LUNCHROOM FUND
419677	UNITED DAIRY	ACE	10/21/25	\$ 1,716.31	0060000- LUNCHROOM FUND
419677	UNITED DAIRY	SRE	10/21/25	\$ 1,633.51	0060000- LUNCHROOM FUND
419677	UNITED DAIRY	AES	10/21/25	\$ 2,181.27	0060000- LUNCHROOM FUND
419677	UNITED DAIRY	OCE	10/21/25	\$ 2,421.15	0060000- LUNCHROOM FUND
419677	UNITED DAIRY	TRE	10/21/25	\$ 1,803.28	0060000- LUNCHROOM FUND
419677	UNITED DAIRY	WCE	10/21/25	\$ 2,085.65	0060000- LUNCHROOM FUND
419677	UNITED DAIRY	ISE	10/21/25	\$ 1,791.22	0060000- LUNCHROOM FUND
419677	UNITED DAIRY	GOE	10/21/25	\$ 2,098.34	0060000- LUNCHROOM FUND
419677	UNITED DAIRY	OME	10/21/25	\$ 1,675.50	0060000- LUNCHROOM FUND
419677	UNITED DAIRY	LTE	10/21/25	\$ 2,056.13	0060000- LUNCHROOM FUND
419677	UNITED DAIRY	JCE	10/21/25	\$ 2,141.52	0060000- LUNCHROOM FUND
419677	UNITED DAIRY	FTE	10/21/25	\$ 1,736.38	0060000- LUNCHROOM FUND
419677	UNITED DAIRY	CES	10/21/25	\$ 1,463.95	0060000- LUNCHROOM FUND
419677	UNITED DAIRY	HES	10/21/25	\$ 1,565.36	0060000- LUNCHROOM FUND
419677	UNITED DAIRY	SME	10/21/25	\$ 1,697.27	0060000- LUNCHROOM FUND
419677	UNITED DAIRY	PCE	10/21/25	\$ 1,418.52	0060000- LUNCHROOM FUND
419677	UNITED DAIRY	SMS	10/21/25	\$ 1,116.61	0060000- LUNCHROOM FUND
419677	UNITED DAIRY	LMS	10/21/25	\$ 1,154.04	0060000- LUNCHROOM FUND
419677	UNITED DAIRY	OMS	10/21/25	\$ 1,108.00	0060000- LUNCHROOM FUND
419677	UNITED DAIRY	HMS	10/21/25	\$ 1,049.12	0060000- LUNCHROOM FUND
419677	UNITED DAIRY	BKMS	10/21/25	\$ 891.15	0060000- LUNCHROOM FUND
419677	UNITED DAIRY	BLMS	10/21/25	\$ 896.47	0060000- LUNCHROOM FUND
419677	UNITED DAIRY	OHS	10/21/25	\$ 1,391.31	0060000- LUNCHROOM FUND
419677	UNITED DAIRY	LHS	10/21/25	\$ 1,719.01	0060000- LUNCHROOM FUND
419677	UNITED DAIRY	OOHS	10/21/25	\$ 1,345.26	0060000- LUNCHROOM FUND
419677	UNITED DAIRY	BHS	10/21/25	\$ 1,530.62	0060000- LUNCHROOM FUND
419464	UNITED REFRIGERATIO	JULY, 2025 - SEPTEM	10/08/25	\$ 2,720.95	0060000- LUNCHROOM FUND
419516	UNITY SCHOOL BUS PA	PARTS & SUPPLIES TR	10/09/25	\$ 1,879.77	0010000- GENERAL FUND
419465	UNIVERSITY OF LOUIS	OOHS - RED CROSS CO	10/08/25	\$ 1,000.00	0199425- RED CROSS GRANT OOHS
419631	UPPER ARLINGTON CIT	FIELD HOCKEY	10/16/25	\$ 110.00	3009305- ATHLETICS - OLHS
V250951	US AWARDS INC	BLANKET ORDER FOR C	10/16/25	\$ 417.79	3009300- ATHLETICS - OHS
V250951	US AWARDS INC	BLANKET ORDER FOR C	10/16/25	\$ 498.63	3009300- ATHLETICS - OHS
V250951	US AWARDS INC	BLANKET ORDER FOR C	10/16/25	\$ 382.93	3009300- ATHLETICS - OHS
V251099	US AWARDS INC	BANQUET SUPPLIES	10/23/25	\$ 1,799.34	3009305- ATHLETICS - OLHS
419601	US MATH RECOVERY CO	NUMERAL ROLL, TREAS	10/16/25	\$ 261.20	0010000- GENERAL FUND
419670	US MATH RECOVERY CO	MATH SUPPLIES, ALL	10/20/25	\$ 79.80	0010000- GENERAL FUND
V250952	US TOGETHER INC	IST QTR, DISTRICT W	10/16/25	\$ 720.00	5519126- FY26 TITLE III - IMMIGRAN
V251108	VARITRONICS LLC	HEAVYWEIGHT COATED	10/27/25	\$ 225.68	0010000- GENERAL FUND
V251108	VARITRONICS LLC	7 ROLLS OF POSTER P	10/27/25	\$ 634.72	0010000- GENERAL FUND
V250780	VASUDHA GARG	MILEAGE- IST QUARTE	10/09/25	\$ 15.54	0010000- GENERAL FUND
419392	VERIZON CONNECT FLE	GPS MONITORING FOR	10/03/25	\$ 1,249.65	0010000- GENERAL FUND
419393	VERIZON WIRELESS	DISTRICT ISSUED CEL	10/03/25	\$ 2,870.47	0010000- GENERAL FUND
419835	VERIZON WIRELESS	DISTRICT ISSUED CEL	10/30/25	\$ 2,852.70	0010000- GENERAL FUND
419602	VERSARE SOLUTIONS L	CLASSROOM EQUIPMENT	10/16/25	\$ 1,239.93	0010000- GENERAL FUND
419602	VERSARE SOLUTIONS L	ESTIMATED SHIPPING/	10/16/25	\$ 467.98	0010000- GENERAL FUND
419498	VINCENT CONTINI	FOOTBALL	10/09/25	\$ 22.50	3009305- ATHLETICS - OLHS
419740	VINCENT CONTINI	FOOTBALL	10/23/25	\$ 22.50	3009305- ATHLETICS - OLHS
V250768	VINCENT P DETILLIO	JULY-SEPT MEETINGS	10/09/25	\$ 111.58	0010000- GENERAL FUND
419603	VIVACITY TECH PBC	SEE ATTACHED QUOTE	10/16/25	\$ 4,920.00	0010000- GENERAL FUND
419707	VIVACITY TECH PBC	PRODUCT #82W20009US	10/22/25	\$ 1,700.00	0060000- LUNCHROOM FUND
419695	VOSS BROS SALES	MAINT BUDGET NEEDS	10/22/25	\$ 119.30	0010000- GENERAL FUND
419695	VOSS BROS SALES	MAINT BUDGET NEEDS	10/22/25	\$ 143.99	0010000- GENERAL FUND
419849	VOSS BROS SALES	MAINT BUDGET NEEDS	10/31/25	\$ 343.99	0010000- GENERAL FUND
419849	VOSS BROS SALES	MAINTENANCE BUDGET	10/31/25	\$ 77.88	0010000- GENERAL FUND
419849	VOSS BROS SALES	MAINTENANCE BUDGET	10/31/25	\$ 233.28	0010000- GENERAL FUND
V251187	VOYA ALP	CLASSIFIED INSTRUCT	10/30/25	\$ 21,451.01	0010000- GENERAL FUND
V251187	VOYA ALP	CERTIFIED TEACHER V	10/30/25	\$ 23,372.89	0010000- GENERAL FUND
V251187	VOYA ALP	CERTIFIED TEACHER V	10/30/25	\$ 60,417.73	0010000- GENERAL FUND
V251187	VOYA ALP	CERTIFIED TEACHER V	10/30/25	\$ 82,456.33	0010000- GENERAL FUND
V251187	VOYA ALP	CERTIFIED TEACHER V	10/30/25	\$ 220,473.11	0010000- GENERAL FUND
V251187	VOYA ALP	CLASSIFIED ADMIN VO	10/30/25	\$ 32,184.53	0010000- GENERAL FUND
V251187	VOYA ALP	CLASSIFIED CMF VOYA	10/30/25	\$ 17,425.30	0010000- GENERAL FUND
419517	WARD'S SCIENCE	S.C. SCIENCE - CATS	10/09/25	\$ 862.30	0099315- OBHS UNIFORM SUPPLY
419604	WATERFORD SIGNS	SERVICES	10/16/25	\$ 3,462.25	0010000- GENERAL FUND
419604	WATERFORD SIGNS	SERVICES	10/16/25	\$ 139.90	0010000- GENERAL FUND
419499	WATKINS MEMORIAL HI	FALL SPORT ENTRY FE	10/09/25	\$ 100.00	3009305- ATHLETICS - OLHS
419499	WATKINS MEMORIAL HI	GIRLS XC	10/09/25	\$ 100.00	3009305- ATHLETICS - OLHS
419741	WCHS BOWLING TEAM B	BOWLING	10/23/25	\$ 320.00	3009305- ATHLETICS - OLHS
419380	WEST MUSIC COMPANY	YAMAHA PSR-E283	10/01/25	\$ 799.95	0010000- GENERAL FUND
419380	WEST MUSIC COMPANY	ESTIMATED SHIPPING/	10/01/25	\$ 72.00	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
419466	WEST MUSIC COMPANY	MUSIC ENRICHMENT SU	10/08/25	\$ 39.99	0010000- GENERAL FUND
419466	WEST MUSIC COMPANY	MUSIC ENRICHMENT SU	10/08/25	\$ 135.94	0010000- GENERAL FUND
419518	WEWILLWRITE, INC	PREMIUM TEACHER LIC	10/09/25	\$ 480.00	0010000- GENERAL FUND
419742	WHITEHALL CITY SCHO	BOWLING	10/23/25	\$ 280.00	3009305- ATHLETICS - OLHS
V250791	WHITNEY CATHERINE H	MILEAGE: 2025-2026	10/09/25	\$ 37.80	0010000- GENERAL FUND
V250728	WILSON LANGUAGE TRA	FUNDATIONS REFRESH	10/08/25	\$ 1,666.13	0010000- GENERAL FUND
V250728	WILSON LANGUAGE TRA	FUNDATIONS REFRESH	10/08/25	\$ 7,034.13	0010000- GENERAL FUND
V250986	WILSON LANGUAGE TRA	PO CLOSED IN ERROR	10/21/25	\$ 7,950.00	0010000- GENERAL FUND
V251003	WOLF CREEK COMPANY	MAINT BUDGET NEEDS	10/22/25	\$ 92.61	0010000- GENERAL FUND
V251204	WOLF CREEK COMPANY	MAINT BUDGET NEEDS	10/31/25	\$ 951.13	0010000- GENERAL FUND
V251204	WOLF CREEK COMPANY	MAINT BUDGET NEEDS	10/31/25	\$ 1,050.00	0010000- GENERAL FUND
419605	WOOLPERT INC	FY26 SCHOOL YEAR BO	10/16/25	\$ 14,275.00	0010000- GENERAL FUND
419606	WORTHINGTON DIRECT	PEACHBLOW CROSSING	10/16/25	\$ 3,445.88	0049222- MAY 2022 BOND ISSUE
419654	XEROX CORPORATION	PCES AND SMES COPIE	10/20/25	\$ 594.95	0010000- GENERAL FUND
419654	XEROX CORPORATION	PCES AND SMES COPIE	10/20/25	\$ 594.95	0010000- GENERAL FUND
419836	XEROX CORPORATION	TERM 60 MONTHS	10/30/25	\$ 5,175.00	0010000- GENERAL FUND
419836	XEROX CORPORATION	ADMIN LEASE	10/30/25	\$ 893.00	0010000- GENERAL FUND
V250844	ZACHARY D ROUSH	CERTIFIED MILEAGE (	10/09/25	\$ 82.88	0010000- GENERAL FUND

Memo Checks:

Construction	\$ 119,745.78	
Dental Claims	\$ 136,339.59	
Medical Claims	\$ 4,680,118.74	
Purchasing Card	\$ 201,208.83	
Workers Comp Claims	\$ 17,313.85	
STRS Employer Share	\$ 2,160,890.00	
STRS Employer Share Proration	\$ 18,772.50	
Employee Benefits	\$ 4,731,459.08	
Payroll Checks	\$ 19,995,528.72	
Reduction Of Expenditures	\$ (33,062.70)	
Prior Voids	\$ (85,166.99)	
Prior Year Void	\$ 187.04	
	\$ 40,592,993.73	Total
	\$ 40,592,993.73	Per Financial Detail
	\$ -	Variance



Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035

