



OLENTANGY SCHOOLSSM

November 2025 MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO



Olentangy Local School District

Monthly Financial Report

Fiscal Year 2026 Revenue and Expenditure Activity Through November



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

\$6,748,513

HIGHER THAN THE PREVIOUS
YEAR

TOTAL EXPENDITURES ARE

\$12,344,210

HIGHER THAN THE PREVIOUS
YEAR

THE CASH BALANCE IS

\$(52,463,245)

LOWER THAN THE PREVIOUS YEAR

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

REVENUE IS TRENDING

\$5,687,312

FAVORABLE COMPARED TO
FORECAST

EXPENDITURE TREND IS

\$1,131,283

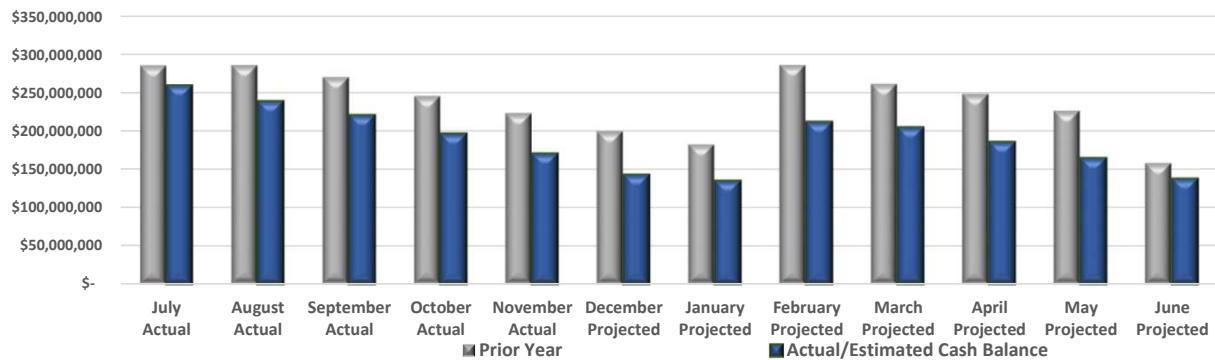
UNFAVORABLE COMPARED TO
FORECAST

NET POTENTIAL TREND IS

\$4,556,029

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
\$138,004,495
AT THE END OF THE CURRENT
FISCAL YEAR

FISCAL YEAR 2026 MONTHLY REVENUE ANALYSIS - NOVEMBER

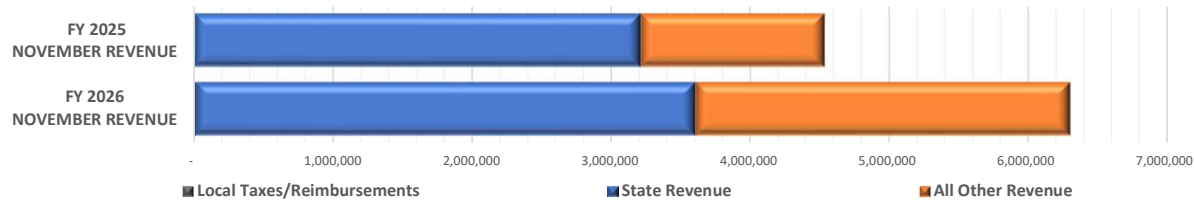
1. NOVEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For November	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	8,774	1,663	7,111
State Revenue	3,598,174	3,212,022	386,153
All Other Revenue	2,695,755	1,322,765	1,372,990
Total Revenue	6,302,703	4,536,449	1,766,254

Actual revenue for the month was up

\$1,766,254

compared to last year.



Actual revenue for the month was up \$1,766,254 compared to last year. Categories with the largest variance included: higher miscellaneous receipts of \$1,167,905, and higher unrestricted state aid of \$437,934. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

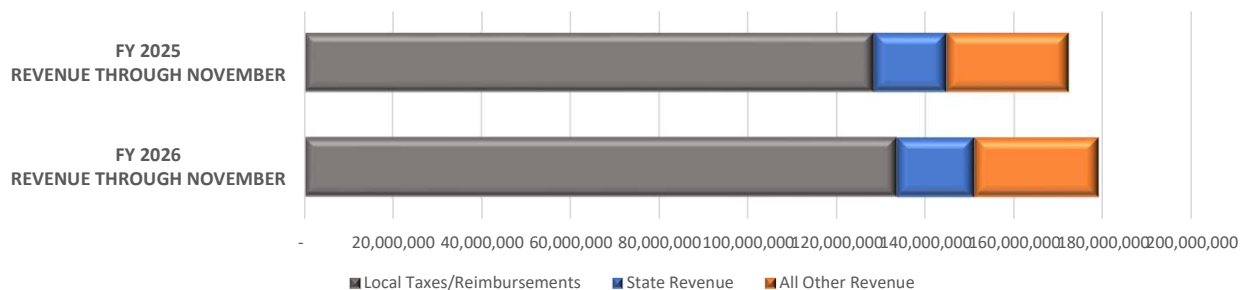
2. ACTUAL REVENUE RECEIVED THROUGH NOVEMBER COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Revenue Collections For July - November	Prior Year Revenue Collections For July - November	Current Year Compared to Last Year
Local Taxes/Reimbursements	133,577,550	128,350,497	5,227,053
State Revenue	17,413,766	16,416,405	997,360
All Other Revenue	28,085,381	27,561,281	524,100
Total Revenue	179,076,696	172,328,183	6,748,513

TOTAL REVENUES ARE

\$6,748,513

HIGHER THAN THE PREVIOUS YEAR



Revenue through November totaled \$179,076,696, which is \$6,748,513 or 3.9% higher than the amount collected last year. Through November, the largest categorical variances when compared to last year, are: real estate taxes higher by \$4,003,554, and miscellaneous receipts higher by \$3,067,958.

FISCAL YEAR 2026 MONTHLY EXPENDITURE ANALYSIS - NOVEMBER

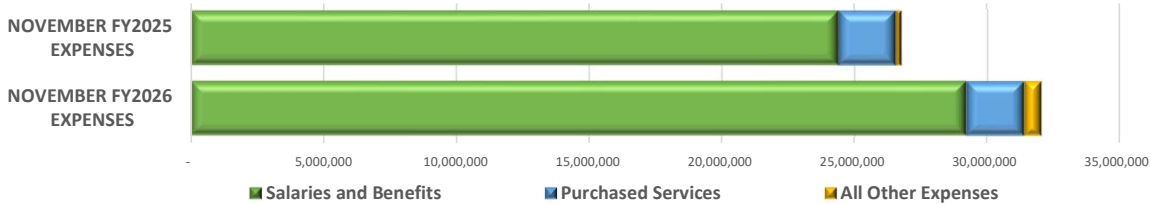
1. NOVEMBER EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For November	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	29,201,058	24,383,787	● 4,817,271
Purchased Services	2,186,855	2,170,868	● 15,987
All Other Expenses	653,212	211,921	● 441,290
Total Expenditures	32,041,124	26,766,576	● 5,274,548

Actual expenses for the month were up

\$5,274,548

compared to last year.



Actual expenses for the month were up \$5,274,548 compared to last year. Categories with the largest variance included: higher health insurance of \$3,278,516, and higher certified regular salaries of \$738,895. 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.

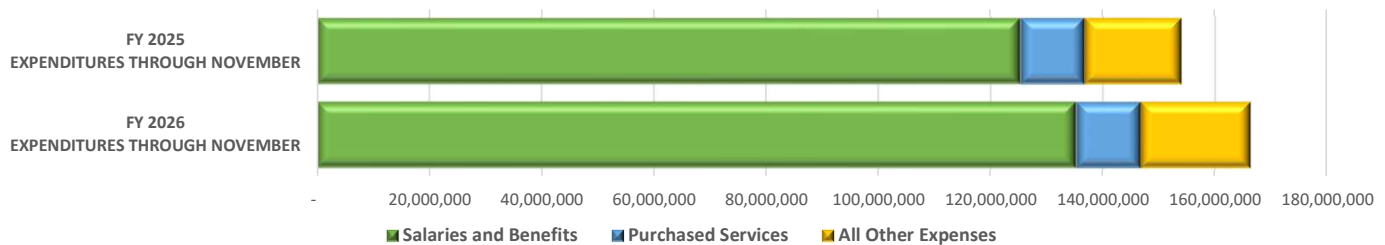
2. ACTUAL EXPENSES INCURRED THROUGH NOVEMBER COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - November	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	135,327,218	125,355,783	● 9,971,435
Purchased Services	11,442,948	11,372,405	● 70,542
All Other Expenses	19,580,729	17,278,497	● 2,302,232
Total Expenditures	166,350,894	154,006,685	● 12,344,210

TOTAL EXPENDITURES ARE

\$12,344,210

HIGHER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$166,350,894 through November, which is \$12,344,210 or 8.8% higher than the amount expended last year. Through November, the largest categorical variances when compared to last year, are: health insurance higher by \$5,365,775, and certified regular salaries higher by \$3,983,864.

FISCAL YEAR 2026 FORECAST TREND VARIANCE ANALYSIS - JULY - NOVEMBER

3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$5,687,312

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	281,809,392	● 184,571
State Revenue	41,947,973	44,467,031	● 2,519,058
All Other Revenue	52,218,874	55,202,558	● 2,983,684
Total Revenue	375,791,668	381,478,980	● 5,687,312

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Revenue in Lieu of Taxes	● (4,825,695)
Miscellaneous Receipts	● 3,233,561
Investment Earnings	● 3,146,044
Unrestricted State Aid	● 2,109,912
All Other Revenue Categories	● 2,023,490
Total Revenue	● 5,687,312

The top two categories (revenue in lieu of taxes and miscellaneous receipts), represents 28.% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$5,687,312 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 1.51% of the total Forecasted annual revenue

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$1,131,283

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	322,966,588	● (1,643,790)
Purchased Services	31,936,428	31,689,058	● (247,371)
All Other Expenses	43,774,831	46,797,275	● 3,022,444
Total Expenditures	400,321,637	401,452,920	● 1,131,283

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
All Other Salaries	● (3,028,457)
Dues and Fees	● 2,482,758
Other Benefits	● 2,120,435
Retirement	● (2,094,703)
All Other Expense Categories	● 1,651,251
Total Expenses	● 1,131,283

The top category (all other salaries) represents 267.7% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$1,131,283 (current expense estimates vs. amounts projected in the five year forecast) is equal to .3% 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	6,302,702.76	179,076,696.14	32041124.25	166,350,894.33	170,704,236.95	41,416,088.02	129,288,148.93
002		Bond Retirement	37,042,369.17	1,760.20	38,384,567.00	30,447,789.75	48,919,584.42	26,507,351.75	15,850.00	26,491,501.75
003		Permanent Improvement Fund	4,096,988.59	3,241.96	3,345,134.75	72,788.58	4,167,068.92	3,275,054.42	1,203,831.73	2,071,222.69
004		Building Fund	9,693,673.09	6,560.22	33,856.68	153,070.20	3,264,989.52	6,462,540.25	2,320,189.43	4,142,350.82
006		Food Service Fund	4,890,581.38	1,345,021.86	5,230,132.02	1,278,250.27	4,785,668.96	5,335,044.44	2,078,042.64	3,257,001.80
007		Special Trust - Staff Benefit	269,698.28	5,901.94	47,996.03	2,740.37	15,421.65	302,272.66	13,530.14	288,742.52
008		Endowment Fund	23,669.75	178.32	938.26	-	-	24,608.01	-	24,608.01
009		Uniform School Supply	1,408,071.90	74,158.87	1,608,512.55	102,497.53	913,680.51	2,102,903.94	877,436.64	1,225,467.30
011		Rotary - Special Services	247,499.22	-	-	-	-	247,499.22	-	247,499.22
018		Principal's Fund	975,856.43	37,723.10	355,215.99	64,616.42	280,592.88	1,050,479.54	168,941.08	881,538.46
019		Other Grant Funds	22,583.26	5,949.00	89,582.00	9,480.45	52,611.43	59,553.83	29,326.29	30,227.54
022		District Agency Funds - Tournaments	16,073.00	18,191.00	32,771.00	-	22,435.00	26,409.00	36,000.00	(9,591.00)
024		Employee Benefits Self Insurance	53,126,395.49	4,355,892.38	21,898,416.01	3,358,315.52	21,606,911.33	53,417,900.17	28,020,384.19	25,397,515.98
027		Workers Compensation Self Insurance	5,656,361.79	-	-	543,011.01	744,813.01	4,911,548.78	474,141.62	4,437,407.16
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	-	-	1,262,601.00	1,528,304.09	18,471,695.91	2,563,708.11	15,907,987.80
200		Student-Managed Activities	1,514,161.27	147,518.77	575,780.20	62,940.58	364,292.08	1,725,649.39	372,662.11	1,352,987.28
300		District-Managed Activities	1,906,419.97	128,086.58	1,295,606.60	75,488.06	679,128.71	2,522,897.86	683,554.47	1,839,343.39
451		Data Communication Grant	53,760.78	-	27,000.00	-	53,760.78	27,000.00	-	27,000.00
499		Miscellaneous State Grants	(300,984.42)	-	502,811.65	75,374.37	425,917.61	(224,090.38)	67,470.05	(291,560.43)
507		Essex Funds	-	-	-	-	-	-	-	-
516		Idea Part B Grant	-	40000	40000	2050830.79	2090830.79	(2,050,830.79)	2,832,544.19	(4,883,374.98)
551		Limited English Proficiency Grant	(8,702.34)	126467.91	214379.63	21365.54	301655.55	(95,978.26)	11,448.88	(107,427.14)
572		Title I Economic Disadvantaged Grant	(176,066.22)	0	211379.92	55238.84	109620.86	(74,307.16)	396,105.73	(470,412.89)
587		Idea Preschool Grant	-	-	-	-	-	-	-	-
590		Improving Teacher Quality Grant	(14,894.77)	32955	136913.32	12272.84	142108.05	(20,089.50)	130,872.73	(150,962.23)
599		Miscellaneous Federal Grants	(33,907.92)	0	6000	2450	-31457.92	3,550.00	3,550.00	(0.00)
		Totals	303,388,042.84	12,632,309.87	253,113,689.75	71,692,246.37	257,353,792.82	299,147,939.77	83,715,678.05	215,432,261.72

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	3,241.96	3,345,134.75	72,788.58	4,167,068.92	2,238,616.27	1061062.58	1,177,553.69
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	3,241.96	3,345,134.75	72,788.58	4,167,068.92	3,275,054.42	1,203,831.73	2,071,222.69
004	9021	Bond Projects 2020	4353786.2	0	0	2996	1892728	2,461,058.20	135,234.13	2,325,824.07
004	9026	ES18 & H55 BOND FY26	-	0	0	0	0	-	319,502.50	(319,502.50)
004	9220	June 2020 Bond Issue	2765.59	0	0	0	0	2,765.59	-	2,765.59
004	9221	May 2021 Bond Issue	2648921.62	0	0	92303.35	1201693.13	1,447,228.49	1,005,473.69	441,754.80
004	9222	June 2022 Bond Issue	1796378.42	0	0	57770.85	170293.43	1,626,084.99	859,979.11	766,105.88
004	9321	May 2021 BOND INTEREST	100771.52	6560.22	33856.68	0	274.96	134,353.24	-	134,353.24
004	9422	May 22 BOND INT SETASIDE	791049.74	0	0	0	0	791,049.74	-	791,049.74
		Totals	9,693,673.09	6,560.22	33,856.68	153,070.20	3,264,989.52	6,462,540.25	2,320,189.43	4,142,350.82

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	186,900,739.83	2,645,439.80	189,546,179.63	75,191,487.08	14,796,633.55	5,470,640.54	108,884,052.01	42.56%
1200	Special Instruction	87,988,566.84	933,964.63	88,922,531.47	37,302,960.65	6,158,751.42	22,155,720.40	29,463,850.42	66.87%
1300	Vocation Instruction	1,530,497.67	-	1,530,497.67	577,639.83	123,148.01	3,101.50	949,756.34	37.94%
2100	Support Services	13,254,129.81	448,064.03	13,702,193.84	5,836,368.70	1,158,375.08	986,069.37	6,879,755.77	49.79%
2200	Educational Media Services	7,808,996.31	70,833.52	7,879,829.83	3,900,316.38	648,976.79	184,025.38	3,795,488.07	51.83%
2300	Support Services - Board of Education	1,708,061.11	353,891.29	2,061,952.40	725,418.88	44,899.40	1,014,074.63	322,458.89	84.36%
2400	Support Services - Administration	24,403,337.10	88,330.09	24,491,667.19	9,573,146.29	1,991,266.01	246,286.44	14,672,234.46	40.09%
2500	Fiscal Services	6,736,267.64	118,188.18	6,854,455.82	3,038,645.24	226,803.89	509,463.30	3,306,347.28	51.76%
2600	Support Services - Business	267,673.07	6,722.02	274,395.09	87,072.69	17,006.99	13,546.80	173,775.60	36.67%
2700	Operation and Maintenance of Plant Services	29,075,512.20	3,150,564.13	32,226,076.33	12,831,319.11	1,880,747.94	5,760,182.25	13,634,574.97	57.69%
2800	Support Services - Pupil Transportation	17,311,638.46	920,118.11	18,231,756.57	6,649,441.33	1,322,911.91	1,552,222.21	10,030,093.03	44.99%
2900	Support Services - Central	10,387,246.55	878,663.67	11,265,910.22	5,733,461.08	525,081.05	598,686.90	4,933,762.24	56.21%
4100	Academic Oriented Activities	2,440,205.70	-	2,440,205.70	1,168,481.58	1,093,574.28	-	1,271,724.12	47.88%
4500	Sport Oriented Activities	6,291,985.29	1,857.24	6,293,842.53	2,565,730.88	1,703,362.46	159,868.24	3,568,243.41	43.31%
5100	Site Acquisition Services	550,000.00	383,675.73	933,675.73	89,083.55	74,015.00	470,172.14	374,420.04	59.90%
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	653,102.38	275,570.47	1,864,809.24	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	166,350,894.33	32,041,124.25	41,416,088.02	203,761,648.46	50.49%

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	55,226,704.32	15,150.00	55,241,854.32	48,919,584.42	30,447,789.75	15,850.00	6,306,419.90	88.58%
003	Permanent Improvement	8,649,550.54	1,212,437.94	9,861,988.48	4,167,068.92	72,788.58	1,203,831.73	4,491,087.83	54.46%
004	Building - Bonds	35,359,684.37	4,289,401.87	39,649,086.24	3,264,989.52	153,070.20	2,320,189.43	34,063,907.29	14.09%
006	Food Services	12,546,566.23	137,840.13	12,684,406.36	4,785,668.96	1,278,250.27	2,078,042.64	5,820,694.76	54.11%
007	Special Trust	74,469.01	2,429.64	76,898.65	15,421.65	2,740.37	13,530.14	47,946.86	37.65%
008	Endowment	800.00	-	800.00	-	-	-	800.00	0.00%
009	Uniform School Supplies - Student Fees	2,869,299.60	254,726.94	3,124,026.54	913,680.51	102,497.53	877,436.64	1,332,909.39	57.33%
011	Rotary Fund - Special Services	-	-	-	-	-	-	-	0.00%
018	Principal's Fund	830,782.15	52,127.33	882,909.48	280,592.88	64,616.42	168,941.08	433,375.52	50.92%
019	Other Grant - OEF	90,449.00	1,007.42	91,456.42	52,611.43	9,480.45	29,326.29	9,518.70	89.59%
022	Agency - OHSAA Tournaments	85,000.00	24,000.00	109,000.00	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	21,606,911.33	3,358,315.52	28,020,384.19	10,672,155.88	82.30%
027	Self-Insured Workman's Comp	1,651,724.52	104,752.25	1,756,476.77	744,813.01	543,011.01	474,141.62	537,522.14	69.40%
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	1,528,304.09	1,262,601.00	2,563,708.11	631,334.80	86.63%
200	Student Managed Activities	1,837,746.18	64,705.65	1,902,451.83	364,292.08	62,940.58	372,662.11	1,165,497.64	38.74%
300	District Managed Activities	1,814,469.83	67,345.56	1,881,815.39	679,128.71	75,488.06	683,554.47	519,132.21	72.41%
451	State Grant - Data Communications	108,760.78	-	108,760.78	53,760.78	-	-	55,000.00	0.00%
499	Other Strate Grants	1,871,819.32	261,006.45	2,132,825.77	425,917.61	75,374.37	67,470.05	1,639,438.11	23.13%
516	Federal Funds - IDEA	4,952,673.62	-	4,952,673.62	2,090,830.79	2,050,830.79	2,832,544.19	29,298.64	99.41%
551	Federal Funds - Limited English Proficiency	323,039.15	26,080.27	349,119.42	301,655.55	21,365.54	11,448.88	36,014.99	89.68%
572	Federal Funds - Title I Disadvantaged Children	568,220.22	73.44	568,293.66	109,620.86	55,238.84	396,105.73	62,567.07	88.99%
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	142,108.05	12,272.84	130,872.73	210,788.71	56.43%
599	Federal Funds - Other Federal Grants	6,000.00	-	6,000.00	(31,457.92)	2,450.00	3,550.00	33,907.92	-465.13%
Total Other Funds		193,848,450.89	8,163,935.88	202,012,386.77	91,002,898.49	39,651,122.12	42,299,590.03	68,709,898.25	65.99%
Total All Funds		595,317,549.44	18,223,468.14	613,541,017.58	257,353,792.82	71,692,246.37	83,715,678.05	272,471,546.71	55.59%

Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$ 11,617,513.56
Huntington	-
Star Ohio Operating	45,582,942.92
FCB Investments	11,613,296.57
Red Tree Operating	229,627,212.60
Red Tree Construction 2020	0.00
Red Tree Bond 2021	1,539,531.84
Red Tree Bond 2022	0.00

Outstanding Checks (708,126.87)

Deposits not Receipted

Adjusted bank balance \$ 299,272,370.62

Book Balances: \$ 299,147,939.77

Deposits made; receipt not booked 37,448.68

Outstanding ACH 86,982.17

Adjusted book balance \$ 299,272,370.62

Difference -

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	4.21%	11,291,504.90	11,291,504.90	Monthly
First Commonwealth Bank	*	4.21%	326,008.66	326,008.66	Monthly
STAR Ohio (Operating)	OP	4.46%	45,582,942.92	45,582,942.92	Monthly
FCB Investments	OP	4.23%	11,613,296.57	11,667,662.10	Monthly
RedTree Investments	OP	4.20%	229,627,212.60	229,627,212.60	Monthly
RedTree Investments	CON 2020	0.00%	0.00	0.00	Monthly
RedTree Investments	2021 Bonds	4.18%	1,539,531.84	1,539,531.84	Monthly
			<u>\$ 299,980,497.49</u>	<u>\$ 300,034,863.02</u>	

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

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
420194	21ST CENTURY KIDS,	OEF GRANT - CHALLEN	11/24/25	\$ 1,143.00	0199226- OEF FY26 GRANTS
420194	21ST CENTURY KIDS,	OEF GRANT - CHALLEN	11/24/25	\$ 1,143.00	0199226- OEF FY26 GRANTS
420061	AASPA	FY26 MEMBERSHIPS	11/14/25	\$ 650.00	0010000- GENERAL FUND
V251612	ABBEY NICOLE MANION	APE, OT, PT, BEHAVI	11/24/25	\$ 32.48	0010000- GENERAL FUND
V251376	ABIGAIL JEANNA TIDB	APE, OT, PT, BEHAVI	11/06/25	\$ 119.00	0010000- GENERAL FUND
V251656	ABIGAIL VIELHABER	APE, OT, PT, BEHAVI	11/24/25	\$ 27.09	0010000- GENERAL FUND
419871	ABLENET	LITTLE STEP BY STEP	11/07/25	\$ 880.00	0010000- GENERAL FUND
419871	ABLENET	POWERLINK 4 (NORTH	11/07/25	\$ 660.00	0010000- GENERAL FUND
419871	ABLENET	ITALK2	11/07/25	\$ 1,290.00	0010000- GENERAL FUND
419871	ABLENET	JELLY BEAN	11/07/25	\$ 300.00	0010000- GENERAL FUND
419871	ABLENET	BIG RED	11/07/25	\$ 300.00	0010000- GENERAL FUND
419871	ABLENET	LITTLE MACK	11/07/25	\$ 620.00	0010000- GENERAL FUND
420184	ACADEMY OF ORTON-GI	ANNUAL ACCREDITATIO	11/24/25	\$ 500.00	0010000- GENERAL FUND
V251398	ACCESS 2 INTERPRETE	MULTIVENDOR OTR-2 P	11/12/25	\$ 659.17	5519126- FY26 TITLE III - IMMIGRAN
V251709	ACCO BRAND DBA GBC	GBC EZ LOAD GRAY EN	11/24/25	\$ 172.20	0010000- GENERAL FUND
420041	ACCURATE ELECTRIC C	MAINTENANCE BUDGET	11/14/25	\$ 650.00	0010000- GENERAL FUND
419966	ACDC LEADERSHIP	AP MICRO/MACRO ECON	11/12/25	\$ 6,480.00	0099310- OOHs UNIFORM SUPPLY
420185	ACDC LEADERSHIP	S.C. SOCIAL STUDIES	11/24/25	\$ 2,000.00	0099315- OBHS UNIFORM SUPPLY
420185	ACDC LEADERSHIP	S.C. SOCIAL STUDIES	11/24/25	\$ 3,520.00	0099315- OBHS UNIFORM SUPPLY
V251399	ACE TRUCK BODY INC	CMF- LADDER RACK F	11/12/25	\$ 2,395.00	0039217- PERM IMPROVE LEVY
V251291	ADAM M DECHANT	OPEN PO OCT NOV DEC	11/06/25	\$ 8.40	0010000- GENERAL FUND
V251619	AILEEN NICOLLE MIRA	CURRICULUM TEAM MEE	11/24/25	\$ 213.15	0010000- GENERAL FUND
V251321	ALEXANDER ROSS KRAU	MILEAGE REIMBURSEME	11/06/25	\$ 311.15	0010000- GENERAL FUND
V251573	ALISON MARIE FISHER	MILEAGE REIMBURSEME	11/24/25	\$ 85.96	0010000- GENERAL FUND
V251381	ALISON MARIE VERDES	APE, OT, PT, BEHAVI	11/06/25	\$ 21.14	0010000- GENERAL FUND
V251547	ALISON R BRANDT	PO CLOSED IN ERROR-	11/24/25	\$ 280.00	0010000- GENERAL FUND
V251539	ALISON RUTH BLAKELE	APE, OT, PT, BEHAVI	11/24/25	\$ 162.68	0010000- GENERAL FUND
420123	ALLENE M SCHWARTZ	PIANO TUNINGS AND R	11/19/25	\$ (250.00)	0010000- GENERAL FUND
420123	ALLENE M SCHWARTZ	PIANO TUNINGS AND R	11/19/25	\$ (250.00)	0010000- GENERAL FUND
420123	ALLENE M SCHWARTZ	PIANO TUNINGS AND R	11/19/25	\$ 250.00	0010000- GENERAL FUND
420123	ALLENE M SCHWARTZ	PIANO TUNINGS AND R	11/19/25	\$ 250.00	0010000- GENERAL FUND
420161	ALLENE M SCHWARTZ	PIANO TUNINGS AND R	11/21/25	\$ 250.00	0010000- GENERAL FUND
420186	ALLIANCE FOR HIGH Q	ALLIANCE MEETING &	11/24/25	\$ 500.00	0010000- GENERAL FUND
V251457	ALLIED SUPPLY CO IN	MAINTENANCE BUDGET	11/14/25	\$ 12.32	0010000- GENERAL FUND
V251265	ALLISHA MARI BEREND	AASA LEADERSHIP CON	11/06/25	\$ 198.97	0010000- GENERAL FUND
V251265	ALLISHA MARI BEREND	STUDENT/STAFF WELLN	11/06/25	\$ 63.28	0010000- GENERAL FUND
420187	ALUMNI ROOFING COMP	FY25 PI PROJECTS-	11/24/25	\$ 1,575.00	0039217- PERM IMPROVE LEVY
V251352	ALYSSE M ROSS	MILEAGE: 25-26	11/06/25	\$ 202.44	0010000- GENERAL FUND
V251352	ALYSSE M ROSS	MILEAGE: 25-26	11/06/25	\$ 246.61	0010000- GENERAL FUND
V251259	AMANDA BARNES	APE, OT, PT, BEHAVI	11/06/25	\$ 144.27	0010000- GENERAL FUND
V251529	AMANDA C ALICE	DISTRICT MILEAGE RE	11/24/25	\$ 179.76	0010000- GENERAL FUND
V251283	AMANDA KAYE CIFUENT	APE, OT, PT, BEHAVI	11/06/25	\$ 52.15	0010000- GENERAL FUND
V251536	AMANDA LEE BEEMAN	PUBLIC INFO COMMUNI	11/24/25	\$ 33.67	0010000- GENERAL FUND
V251649	AMARA LYNN SYDNOR	STUDENT/STAFF WELLN	11/24/25	\$ 73.78	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	MULTIGRADE NEEDS -	11/04/25	\$ 5.77	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	MULTIGRADE NEEDS -	11/04/25	\$ 179.38	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	MULTIGRADE NEEDS -	11/04/25	\$ 6.79	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	LIBRARY STATION NEE	11/04/25	\$ 198.43	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	11/04/25	\$ 160.81	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	11/04/25	\$ 156.70	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	11/04/25	\$ 24.00	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	11/04/25	\$ 57.00	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	11/04/25	\$ 194.00	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	TA-SLC (SEE ATTACHE	11/04/25	\$ 101.03	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLINIC SUPPLIES (SE	11/04/25	\$ 71.17	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLINIC SUPPLIES (SE	11/04/25	\$ 6.50	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	LOST & FOUND CART	11/04/25	\$ 33.00	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	REPLACEMENT BATTERI	11/04/25	\$ (27.50)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	REPLACEMENT BATTERI	11/04/25	\$ 55.00	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ 1,047.85	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ (9.95)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	11/04/25	\$ 210.45	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM PAPER TRA	11/04/25	\$ 48.99	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	THINKFUN LOGIC GAME	11/04/25	\$ 14.99	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	THINKFUN LOGIC GAME	11/04/25	\$ 17.98	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	ART CLASSROOM SUPPL	11/04/25	\$ 19.73	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	MATH SPECIALIST ORD	11/04/25	\$ 32.56	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	METAL CART FOR SLC	11/04/25	\$ 35.00	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLINIC SUPPLIES JUL	11/04/25	\$ 86.64	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	3RD GRADE: CLASSROO	11/04/25	\$ 57.99	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES:	11/04/25	\$ 132.73	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	FIRST GRADE STORAGE	11/04/25	\$ 129.95	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251253	AMAZON CAPITAL SERV	PENCIL GRIPS, FLASH	11/04/25	\$ 98.06	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	SCIENCE SUPPLIES JU	11/04/25	\$ 106.55	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	WHITEBOARD,DRAW TAB	11/04/25	\$ 297.91	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	PENCIL SHARPENER	11/04/25	\$ 11.84	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	REPLACEMENT BATTERI	11/04/25	\$ 58.44	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	REPLACEMENT BATTERI	11/04/25	\$ (27.50)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	11/04/25	\$ 51.75	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	AMAZON 100.00 ORDER	11/04/25	\$ 48.94	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	FLOURESCENT LIGHT C	11/04/25	\$ 377.88	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	SEE ATTACHMENT	11/04/25	\$ 153.51	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	PACK OF 10 DYMO CON	11/04/25	\$ 128.30	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	GARAGE STORAGE HOOK	11/04/25	\$ 25.06	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLINIC SUPPLIES - S	11/04/25	\$ 75.31	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	BOOKMARKS, GRADING	11/04/25	\$ 43.98	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/04/25	\$ 142.95	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	11/04/25	\$ 52.01	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	BANDAIDS, SANITIZIN	11/04/25	\$ 107.29	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	PPT CLICKERS & TIME	11/04/25	\$ (48.99)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	MS FURNITURE	11/04/25	\$ (333.83)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	OPEN JUL-SEP FOR MI	11/04/25	\$ 40.47	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	OFFICE SUPPLIES	11/04/25	\$ 30.23	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES:	11/04/25	\$ 9.49	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	QTR. 1 CLASSROOM AN	11/04/25	\$ 363.91	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	SUPPLIES	11/04/25	\$ 63.92	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	SUPPLIES	11/04/25	\$ 308.97	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	OLHS OFFICE SUPPLIE	11/04/25	\$ 16.97	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	OLHS OFFICE SUPPLIE	11/04/25	\$ 17.99	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	OLHS OFFICE SUPPLIE	11/04/25	\$ 33.04	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	11/04/25	\$ 8.03	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	11/04/25	\$ 23.25	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	11/04/25	\$ 55.51	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	11/04/25	\$ 232.85	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	11/04/25	\$ 244.61	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CURRICULUM TEXTBOOK	11/04/25	\$ 50.91	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	11/04/25	\$ 27.50	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	OPEN AMAZON PO PRIN	11/04/25	\$ 53.93	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	1ST QUARTER GENERAL	11/04/25	\$ 29.36	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	1ST QUARTER GENERAL	11/04/25	\$ 50.34	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	1ST QUARTER GENERAL	11/04/25	\$ 59.34	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	1ST QUARTER ACT 511	11/04/25	\$ 19.98	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	1ST QUARTER ACT 511	11/04/25	\$ 185.96	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	PRINCIPAL'S OFFICE	11/04/25	\$ 15.96	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	PRINCIPAL FRONT OFF	11/04/25	\$ 59.41	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	ELA SUPPLIES JULY,	11/04/25	\$ (58.20)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	ELA SUPPLIES JULY,	11/04/25	\$ (9.84)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	SAFETY SUPPLIES QTR	11/04/25	\$ 27.79	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	QTR 1 (AUG-OCT)	11/04/25	\$ 48.08	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	OPEN PO FOR Q1 2025	11/04/25	\$ 66.18	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	OPEN PO FOR Q1 2025	11/04/25	\$ 173.83	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	OPEN PO FOR Q1 2025	11/04/25	\$ 459.99	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM/TEACHING	11/04/25	\$ 128.22	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM/TEACHING	11/04/25	\$ 276.79	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM/TEACHING	11/04/25	\$ (10.39)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	POST ITS, FLAIR PEN	11/04/25	\$ 16.90	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	LIBRARY BOOKS JULY,	11/04/25	\$ 8.53	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ (77.38)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ (40.53)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ (39.99)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ (31.99)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ (30.80)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ (28.99)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ (28.49)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ (22.53)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ (21.99)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ (21.75)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ (19.99)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ (19.99)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ (18.99)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ (18.99)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ (16.99)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	OPEN PO	11/04/25	\$ 19.99	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES Q	11/04/25	\$ 9.98	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251253	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES Q	11/04/25	\$ 11.87	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES Q	11/04/25	\$ 31.07	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/04/25	\$ 18.49	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/04/25	\$ 59.69	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/04/25	\$ 71.90	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/04/25	\$ 72.04	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/04/25	\$ 73.82	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/04/25	\$ 106.10	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/04/25	\$ 154.04	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/04/25	\$ 745.64	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	QUARTER 2 ADMINISTR	11/04/25	\$ 18.51	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	QUARTER 2 ADMINISTR	11/04/25	\$ 29.39	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	QUARTER 2 ADMINISTR	11/04/25	\$ 58.98	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	QUARTER 2 ADMINISTR	11/04/25	\$ 92.87	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	11/04/25	\$ 26.58	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	11/04/25	\$ 54.52	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	11/04/25	\$ 63.98	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	11/04/25	\$ 65.90	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	11/04/25	\$ 70.05	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	11/04/25	\$ 77.51	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	11/04/25	\$ 79.98	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	11/04/25	\$ 178.62	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	11/04/25	\$ 689.94	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	TA- 5TH GRADE BINDE	11/04/25	\$ 15.50	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	TA- 5TH GRADE BINDE	11/04/25	\$ 358.56	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	TA- 5TH GRADE BINDE	11/04/25	\$ (15.50)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	STUDENT SUPPLIES FO	11/04/25	\$ 133.08	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	STUDENT SUPPLIES FO	11/04/25	\$ 41.24	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	T.A. SPECIAL ED - C	11/04/25	\$ 78.23	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	T.A. SPECIAL ED - C	11/04/25	\$ 645.92	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	ELA SUPPLIES JULY,	11/04/25	\$ 15.99	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	4 BOOKS FOR CLASSRO	11/04/25	\$ 73.05	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CRAYONS, TABLETS, C	11/04/25	\$ 150.35	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	POSTER TACK, FIDGET	11/04/25	\$ 122.41	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	POSTER TACK, FIDGET	11/04/25	\$ 27.85	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	PAPER, SENTENCE STR	11/04/25	\$ 156.63	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	SEE ATTACHED	11/04/25	\$ 95.78	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	SEE ATTACHED	11/04/25	\$ 53.96	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	KIDS HEADPHONES, EX	11/04/25	\$ 227.13	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	SHARPIE GEL PEN	11/04/25	\$ 3.98	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	AMAZON BASICS	11/04/25	\$ 6.84	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	PILOT, G2 GEL ROLLE	11/04/25	\$ 10.63	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	PAPER MATE FLAIR	11/04/25	\$ 27.99	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	EXPO DRY ERASE MARK	11/04/25	\$ 13.79	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	LARGE PAPER CLIPS	11/04/25	\$ 6.78	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	EXPO MARKER, FINE T	11/04/25	\$ 8.62	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	DRY ERASE BOARD	11/04/25	\$ 6.98	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	POST IT NOTES	11/04/25	\$ 5.74	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	FISKARS ALL PURPOSE	11/04/25	\$ 4.86	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	BINDERS 1 INCH	11/04/25	\$ 12.81	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	POST IT	11/04/25	\$ 16.05	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	SAYSUREY 12 PCS MIN	11/04/25	\$ 77.91	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASS TRINKET	11/04/25	\$ 7.98	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	Q1 JULY-SEPT CLASSR	11/04/25	\$ 10.70	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	Q1 JULY-SEPT CLASSR	11/04/25	\$ 20.41	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	Q1 JULY-SEPT CLASSR	11/04/25	\$ 303.75	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	Q1 JULY-SEPT CLASSR	11/04/25	\$ (20.41)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	ART BOOKS, MARKERS,	11/04/25	\$ 65.42	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	ART BOOKS, MARKERS,	11/04/25	\$ 302.61	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	ART BOOKS, MARKERS,	11/04/25	\$ 7.57	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	ALIENS FROM EARTH B	11/04/25	\$ 26.97	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/04/25	\$ 27.05	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ (16.99)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ (16.99)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ (14.46)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ (13.99)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ (12.99)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ (12.95)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ (9.99)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ (9.99)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ (9.49)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ (8.49)	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ (8.15)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ (7.83)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ (6.79)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ (5.97)	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	CLASSROOM ITEMS, PL	11/04/25	\$ 21.75	0010000- GENERAL FUND
V251253	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/04/25	\$ 2,009.88	0049222- MAY 2022 BOND ISSUE
V251253	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/04/25	\$ 1,169.18	0049222- MAY 2022 BOND ISSUE
V251253	AMAZON CAPITAL SERV	SUNSHINE FUND STAFF	11/04/25	\$ 82.95	0079220- OBMS EMPLOYEE BENEFITS
V251253	AMAZON CAPITAL SERV	WL SUPPLIES JULY, A	11/04/25	\$ 247.28	0099205- OLMS UNIFORM SUPPLY
V251253	AMAZON CAPITAL SERV	DIVERGENT NOVEL FOR	11/04/25	\$ 183.92	0099215- OHMS UNIFORM SUPPLY
V251253	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/04/25	\$ 85.92	0099220- OBMS UNIFORM SUPPLY
V251253	AMAZON CAPITAL SERV	KLEENEX	11/04/25	\$ 85.80	0099300- OHS UNIFORM SUPPLY
V251253	AMAZON CAPITAL SERV	HAND SANITIZER	11/04/25	\$ 472.25	0099300- OHS UNIFORM SUPPLY
V251253	AMAZON CAPITAL SERV	LANYARDS FOR HALL P	11/04/25	\$ 24.98	0099300- OHS UNIFORM SUPPLY
V251253	AMAZON CAPITAL SERV	LANYARDS FOR HALL P	11/04/25	\$ (27.97)	0099300- OHS UNIFORM SUPPLY
V251253	AMAZON CAPITAL SERV	ID BADGES FOR STUDE	11/04/25	\$ 99.88	0099300- OHS UNIFORM SUPPLY
V251253	AMAZON CAPITAL SERV	STAGECRAFT SUPPLIES	11/04/25	\$ 455.32	0099300- OHS UNIFORM SUPPLY
V251253	AMAZON CAPITAL SERV	OPEN PO FOR Q1 2025	11/04/25	\$ 90.26	0099305- OLHS UNIFORM SUPPLY
V251253	AMAZON CAPITAL SERV	OPEN PO FOR Q1 2025	11/04/25	\$ 96.50	0099305- OLHS UNIFORM SUPPLY
V251253	AMAZON CAPITAL SERV	OPEN PO FOR Q1 2025	11/04/25	\$ 116.15	0099305- OLHS UNIFORM SUPPLY
V251253	AMAZON CAPITAL SERV	OPEN PO FOR Q1 2025	11/04/25	\$ 392.51	0099305- OLHS UNIFORM SUPPLY
V251253	AMAZON CAPITAL SERV	FCE CLASSROOM CONSU	11/04/25	\$ 51.77	0099305- OLHS UNIFORM SUPPLY
V251253	AMAZON CAPITAL SERV	Q2 SCIENCE AIDS- SE	11/04/25	\$ 605.62	0099305- OLHS UNIFORM SUPPLY
V251253	AMAZON CAPITAL SERV	Q1 SUPPLIES AND MAT	11/04/25	\$ 16.95	0099310- OOHs UNIFORM SUPPLY
V251253	AMAZON CAPITAL SERV	Q1 SUPPLIES AND MAT	11/04/25	\$ 103.80	0099310- OOHs UNIFORM SUPPLY
V251253	AMAZON CAPITAL SERV	S.C. ART - QTR. 1 S	11/04/25	\$ 1,286.53	0099315- OBHS UNIFORM SUPPLY
V251253	AMAZON CAPITAL SERV	S.C. HEALTH/PE - GY	11/04/25	\$ 199.80	0099315- OBHS UNIFORM SUPPLY
V251253	AMAZON CAPITAL SERV	STOOL FOR OUTDOOR W	11/04/25	\$ 39.37	0189160- JCES PRINC FUND
V251253	AMAZON CAPITAL SERV	NEW BOOKS FOR THE L	11/04/25	\$ 23.93	0189165- FTES PRINC FUND
V251253	AMAZON CAPITAL SERV	OPEN FOR PURCHASES	11/04/25	\$ 44.83	0189170- CES PRINC FUND
V251253	AMAZON CAPITAL SERV	OPEN FOR PURCHASES	11/04/25	\$ 105.03	0189170- CES PRINC FUND
V251253	AMAZON CAPITAL SERV	SUPPLIES FOR DC	11/04/25	\$ 20.98	0189202- OHMS SCHOLARSHIP FUND
V251253	AMAZON CAPITAL SERV	SUPPLIES FOR DC	11/04/25	\$ 36.38	0189202- OHMS SCHOLARSHIP FUND
V251253	AMAZON CAPITAL SERV	SUPPLIES FOR DC	11/04/25	\$ 68.31	0189202- OHMS SCHOLARSHIP FUND
V251253	AMAZON CAPITAL SERV	REOPEN TO PAY ADD'L	11/04/25	\$ 8.43	0189225- PRINC FUND BLMS
V251253	AMAZON CAPITAL SERV	OEF GRANT - COFFEE	11/04/25	\$ 200.00	0199226- OEF FY26 GRANTS
V251253	AMAZON CAPITAL SERV	OEF GRANT - I LIKE	11/04/25	\$ (40.16)	0199226- OEF FY26 GRANTS
V251253	AMAZON CAPITAL SERV	OEF GRANT - I LIKE	11/04/25	\$ 40.16	0199226- OEF FY26 GRANTS
V251253	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD SU	11/04/25	\$ (29.00)	2009119- SCIENCE OLYMPIAD - OLHS
V251253	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD SU	11/04/25	\$ 106.19	2009119- SCIENCE OLYMPIAD - OLHS
V251253	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD SU	11/04/25	\$ 114.27	2009119- SCIENCE OLYMPIAD - OLHS
V251253	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD SU	11/04/25	\$ 123.74	2009119- SCIENCE OLYMPIAD - OLHS
V251253	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD SU	11/04/25	\$ 246.35	2009119- SCIENCE OLYMPIAD - OLHS
V251253	AMAZON CAPITAL SERV	FALL PLAY MATERIALS	11/04/25	\$ 855.90	2009130- DRAMA CLUB - OHS
V251253	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	11/04/25	\$ 149.59	2009136- DRAMA CLUB - OOHs
V251253	AMAZON CAPITAL SERV	YEARBOOK - WIRELESS	11/04/25	\$ 20.80	2009197- YEARBOOK - OBHS
V251253	AMAZON CAPITAL SERV	YEARBOOK - WIRELESS	11/04/25	\$ 21.97	2009197- YEARBOOK - OBHS
V251253	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLU	11/04/25	\$ 151.46	2009202- YEARBOOK - OOHs
V251253	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	11/04/25	\$ (8.55)	2009204- DRAMA CLUB - OBHS
V251253	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	11/04/25	\$ 60.98	2009204- DRAMA CLUB - OBHS
V251253	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	11/04/25	\$ 73.99	2009204- DRAMA CLUB - OBHS
V251253	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	11/04/25	\$ 83.75	2009204- DRAMA CLUB - OBHS
V251253	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	11/04/25	\$ 117.70	2009204- DRAMA CLUB - OBHS
V251253	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	11/04/25	\$ 322.60	2009204- DRAMA CLUB - OBHS
V251253	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	11/04/25	\$ (18.04)	2009204- DRAMA CLUB - OBHS
V251253	AMAZON CAPITAL SERV	SUPPLIES FOR CLUB M	11/04/25	\$ 71.57	2009252- FRENCH CLUB - OOHs
V251253	AMAZON CAPITAL SERV	OEF GRANT - COFFEE	11/04/25	\$ 1,799.95	2009403- OOHs FT ORANGE STUDENT
V251253	AMAZON CAPITAL SERV	HOMECOMING HALLWAY	11/04/25	\$ 108.78	2009427- OOHs CLASS OF 2027
V251253	AMAZON CAPITAL SERV	DECORATIONS FOR HOM	11/04/25	\$ 207.78	2009428- OOHs CLASS OF 2028
V251253	AMAZON CAPITAL SERV	DECORATIONS FOR HOM	11/04/25	\$ 263.12	2009428- OOHs CLASS OF 2028
V251253	AMAZON CAPITAL SERV	DECORATIONS FOR HOM	11/04/25	\$ 279.82	2009428- OOHs CLASS OF 2028
V251253	AMAZON CAPITAL SERV	DECORATIONS FOR HOM	11/04/25	\$ 631.12	2009428- OOHs CLASS OF 2028
V251253	AMAZON CAPITAL SERV	DECORATIONS FOR HOM	11/04/25	\$ 298.28	2009428- OOHs CLASS OF 2028
V251253	AMAZON CAPITAL SERV	OPEN PO FOR HOMECOM	11/04/25	\$ (5.69)	2009526- CLASS OF 2026 - OLHS
V251253	AMAZON CAPITAL SERV	OPEN PO FOR HOMECOM	11/04/25	\$ (5.69)	2009526- CLASS OF 2026 - OLHS
V251253	AMAZON CAPITAL SERV	OPEN PO FOR HOMECOM	11/04/25	\$ 142.09	2009526- CLASS OF 2026 - OLHS
V251253	AMAZON CAPITAL SERV	OPEN PO FOR HOMECOM	11/04/25	\$ (20.06)	2009526- CLASS OF 2026 - OLHS
V251253	AMAZON CAPITAL SERV	Q2 STUDENT COUNCIL	11/04/25	\$ 32.99	2009616- STUDENT COUNCIL - OLHS
V251253	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLU	11/04/25	\$ 73.74	2009618- STUDENT COUNCIL - OOHs
V251253	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLU	11/04/25	\$ 163.31	2009618- STUDENT COUNCIL - OOHs
V251253	AMAZON CAPITAL SERV	ACT COFFEE CART SUP	11/04/25	\$ 22.97	2009625- ACT - ACADEMY
V251253	AMAZON CAPITAL SERV	ACT COFFEE CART SUP	11/04/25	\$ 27.98	2009625- ACT - ACADEMY

Check Number	Vendor	Description	Date	Amount	Fund
V251253	AMAZON CAPITAL SERV	ACT COFFEE CART SUP	11/04/25	\$ 57.56	2009625- ACT - ACADEMY
V251253	AMAZON CAPITAL SERV	CHEER SUPPLIES JULY	11/04/25	\$ 13.98	3009206- ATHL OLMS FUNDRAISER
V251253	AMAZON CAPITAL SERV	FALL SUPPLIES	11/04/25	\$ 24.99	3009215- ATHLETIC - OHMS
V251253	AMAZON CAPITAL SERV	FALL SUPPLIES	11/04/25	\$ 65.20	3009215- ATHLETIC - OHMS
V251253	AMAZON CAPITAL SERV	2025-2026 AD SUPPLI	11/04/25	\$ 54.87	3009225- ATHLETICS BERLIN MS
V251253	AMAZON CAPITAL SERV	1ST QTR PURCHASES	11/04/25	\$ 11.63	3009305- ATHLETICS - OLHS
V251253	AMAZON CAPITAL SERV	1ST QTR PURCHASES	11/04/25	\$ 33.99	3009305- ATHLETICS - OLHS
V251253	AMAZON CAPITAL SERV	ICE HOCKEY PUCKS	11/04/25	\$ 455.96	3009305- ATHLETICS - OLHS
V251253	AMAZON CAPITAL SERV	EL SUPPLIES	11/04/25	\$ 44.10	5519026- FY26 TITLE III ELL
V251253	AMAZON CAPITAL SERV	EL SUPPLIES	11/04/25	\$ 47.94	5519026- FY26 TITLE III ELL
V251484	AMAZON CAPITAL SERV	ELEMENTARY SCHOOL	11/14/25	\$ 24.99	0010000- GENERAL FUND
V251484	AMAZON CAPITAL SERV	ELEMENTARY SCHOOL	11/14/25	\$ 42.59	0010000- GENERAL FUND
V251484	AMAZON CAPITAL SERV	ELEMENTARY SCHOOL	11/14/25	\$ 85.18	0010000- GENERAL FUND
V251484	AMAZON CAPITAL SERV	ELEMENTARY SCHOOL	11/14/25	\$ 650.00	0010000- GENERAL FUND
V251484	AMAZON CAPITAL SERV	DISTRICT FURNITURE	11/14/25	\$ 29.99	0010000- GENERAL FUND
V251484	AMAZON CAPITAL SERV	DISTRICT FURNITURE	11/14/25	\$ 30.58	0010000- GENERAL FUND
V251484	AMAZON CAPITAL SERV	DISTRICT FURNITURE	11/14/25	\$ 324.62	0010000- GENERAL FUND
V251484	AMAZON CAPITAL SERV	QTR. 1 CLASSROOM AN	11/14/25	\$ 119.48	0010000- GENERAL FUND
V251484	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/14/25	\$ 93.50	0010000- GENERAL FUND
V251484	AMAZON CAPITAL SERV	FURNITURE - AUGUST	11/14/25	\$ 221.48	0010000- GENERAL FUND
V251484	AMAZON CAPITAL SERV	SAFETY SUPPLIES QTR	11/14/25	\$ 35.76	0010000- GENERAL FUND
V251484	AMAZON CAPITAL SERV	ADMIN OFFICE SUPPLI	11/14/25	\$ (18.99)	0010000- GENERAL FUND
V251484	AMAZON CAPITAL SERV	ADMIN OFFICE SUPPLI	11/14/25	\$ 18.99	0010000- GENERAL FUND
V251484	AMAZON CAPITAL SERV	ADMIN OFFICE SUPPLI	11/14/25	\$ 19.79	0010000- GENERAL FUND
V251484	AMAZON CAPITAL SERV	ADMIN OFFICE SUPPLI	11/14/25	\$ 121.46	0010000- GENERAL FUND
V251484	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	11/14/25	\$ 6.99	0010000- GENERAL FUND
V251484	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	11/14/25	\$ 28.49	0010000- GENERAL FUND
V251484	AMAZON CAPITAL SERV	2 IN ONE USB PRESEN	11/14/25	\$ 87.00	0010000- GENERAL FUND
V251484	AMAZON CAPITAL SERV	2 IN ONE USB PRESEN	11/14/25	\$ 43.95	0010000- GENERAL FUND
V251484	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	11/14/25	\$ 19.84	0010000- GENERAL FUND
V251484	AMAZON CAPITAL SERV	THIRD GRADE - OCT/N	11/14/25	\$ 147.95	0010000- GENERAL FUND
V251484	AMAZON CAPITAL SERV	OCT-DEC 001	11/14/25	\$ 10.99	0010000- GENERAL FUND
V251484	AMAZON CAPITAL SERV	OCT-DEC 001	11/14/25	\$ 75.29	0010000- GENERAL FUND
V251484	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/14/25	\$ 18.20	0010000- GENERAL FUND
V251484	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	11/14/25	\$ 167.68	0010000- GENERAL FUND
V251484	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	11/14/25	\$ 13.94	0010000- GENERAL FUND
V251484	AMAZON CAPITAL SERV	OCT-DEC CURRICULUM	11/14/25	\$ 560.11	0010000- GENERAL FUND
V251484	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	11/14/25	\$ 94.47	0010000- GENERAL FUND
V251484	AMAZON CAPITAL SERV	COUNSELING SUPPLIES	11/14/25	\$ 300.09	0010000- GENERAL FUND
V251484	AMAZON CAPITAL SERV	PLAY DOH, COLORED P	11/14/25	\$ 212.35	0010000- GENERAL FUND
V251484	AMAZON CAPITAL SERV	ORANGE MIDDLE SCHOO	11/14/25	\$ 1,854.13	0049221- MAY 2021 BOND ISSUE
V251484	AMAZON CAPITAL SERV	Q1 007 EMPLOYEE FUN	11/14/25	\$ 125.95	0079155- LTES EMPLOYEE BENEFITS
V251484	AMAZON CAPITAL SERV	Q2 OCT-DEC 2025 OP	11/14/25	\$ 35.99	0099210- OOMS UNIFORM SUPPLY
V251484	AMAZON CAPITAL SERV	QTR 2 (OCT-SEPT) OP	11/14/25	\$ 7.90	0099225- STUDENT FEES BLMS
V251484	AMAZON CAPITAL SERV	QTR 2 (OCT-SEPT) OP	11/14/25	\$ 9.49	0099225- STUDENT FEES BLMS
V251484	AMAZON CAPITAL SERV	QTR 2 (OCT-SEPT) OP	11/14/25	\$ 15.98	0099225- STUDENT FEES BLMS
V251484	AMAZON CAPITAL SERV	QTR 2 (OCT-SEPT) OP	11/14/25	\$ 22.75	0099225- STUDENT FEES BLMS
V251484	AMAZON CAPITAL SERV	QTR 2 (OCT-SEPT) OP	11/14/25	\$ 29.64	0099225- STUDENT FEES BLMS
V251484	AMAZON CAPITAL SERV	QTR 2 (OCT-SEPT) OP	11/14/25	\$ 39.69	0099225- STUDENT FEES BLMS
V251484	AMAZON CAPITAL SERV	OCT-DEC 009	11/14/25	\$ 46.98	0099300- OHS UNIFORM SUPPLY
V251484	AMAZON CAPITAL SERV	OCT-DEC 009	11/14/25	\$ 52.23	0099300- OHS UNIFORM SUPPLY
V251484	AMAZON CAPITAL SERV	OCT-DEC 009	11/14/25	\$ 198.02	0099300- OHS UNIFORM SUPPLY
V251484	AMAZON CAPITAL SERV	Q1 SUPPLIES AND MAT	11/14/25	\$ 177.04	0099310- OOHs UNIFORM SUPPLY
V251484	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	11/14/25	\$ 416.64	0099310- OOHs UNIFORM SUPPLY
V251484	AMAZON CAPITAL SERV	S.C. IND. TECH. QTR	11/14/25	\$ 53.80	0099315- OBHS UNIFORM SUPPLY
V251484	AMAZON CAPITAL SERV	S.C. IND. TECH. QTR	11/14/25	\$ 89.82	0099315- OBHS UNIFORM SUPPLY
V251484	AMAZON CAPITAL SERV	S.C. IND. TECH. QTR	11/14/25	\$ 315.47	0099315- OBHS UNIFORM SUPPLY
V251484	AMAZON CAPITAL SERV	S.C. IND. TECH. QTR	11/14/25	\$ 635.61	0099315- OBHS UNIFORM SUPPLY
V251484	AMAZON CAPITAL SERV	QTR. 1 SUPPLIES TO	11/14/25	\$ 85.48	0189315- OBHS PRINC FUND
V251484	AMAZON CAPITAL SERV	OEF GRANT - SUPPOR	11/14/25	\$ (35.95)	0199226- OEF FY26 GRANTS
V251484	AMAZON CAPITAL SERV	OEF GRANT - SUPPOR	11/14/25	\$ 69.28	0199226- OEF FY26 GRANTS
V251484	AMAZON CAPITAL SERV	OEF GRANT - SUPPOR	11/14/25	\$ 193.68	0199226- OEF FY26 GRANTS
V251484	AMAZON CAPITAL SERV	OEF GRANT - SUPPOR	11/14/25	\$ 499.10	0199226- OEF FY26 GRANTS
V251484	AMAZON CAPITAL SERV	MISC PURCHASE FOR M	11/14/25	\$ (84.36)	2009402- LHS RUSTY MUSKET
V251484	AMAZON CAPITAL SERV	MISC PURCHASE FOR M	11/14/25	\$ (33.99)	2009402- LHS RUSTY MUSKET
V251484	AMAZON CAPITAL SERV	MISC PURCHASE FOR M	11/14/25	\$ 33.99	2009402- LHS RUSTY MUSKET
V251484	AMAZON CAPITAL SERV	MISC PURCHASE FOR M	11/14/25	\$ 52.03	2009402- LHS RUSTY MUSKET
V251484	AMAZON CAPITAL SERV	MISC PURCHASE FOR M	11/14/25	\$ 84.36	2009402- LHS RUSTY MUSKET
V251484	AMAZON CAPITAL SERV	MISC PURCHASE FOR M	11/14/25	\$ 116.93	2009402- LHS RUSTY MUSKET
V251484	AMAZON CAPITAL SERV	MISC PURCHASE FOR M	11/14/25	\$ 88.42	2009402- LHS RUSTY MUSKET
V251484	AMAZON CAPITAL SERV	MISC PURCHASE FOR M	11/14/25	\$ 95.33	2009402- LHS RUSTY MUSKET
V251484	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES TO S	11/14/25	\$ 411.12	2009403- OOHs FT ORANGE STUDENT

Check Number	Vendor	Description	Date	Amount	Fund
V251484	AMAZON CAPITAL SERV	ACT COFFEE CART SUP	11/14/25	\$ 24.86	2009625- ACT - ACADEMY
V251484	AMAZON CAPITAL SERV	ACT COFFEE CART SUP	11/14/25	\$ 39.96	2009625- ACT - ACADEMY
V251498	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/17/25	\$ 22.48	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/17/25	\$ 32.84	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/17/25	\$ 37.48	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/17/25	\$ 41.80	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/17/25	\$ 59.98	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/17/25	\$ 63.56	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/17/25	\$ 70.16	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/17/25	\$ 86.13	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/17/25	\$ 94.66	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/17/25	\$ 148.78	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/17/25	\$ 163.02	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/17/25	\$ 168.64	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/17/25	\$ 231.90	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/17/25	\$ 327.41	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	11/17/25	\$ 7.98	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	11/17/25	\$ 11.40	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	11/17/25	\$ 17.34	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	11/17/25	\$ 24.99	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/17/25	\$ 5.99	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/17/25	\$ 6.45	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/17/25	\$ 6.52	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/17/25	\$ 6.84	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/17/25	\$ 7.59	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/17/25	\$ 9.99	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/17/25	\$ 11.18	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/17/25	\$ 12.61	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/17/25	\$ 12.91	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/17/25	\$ 13.71	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/17/25	\$ 15.67	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/17/25	\$ 17.03	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/17/25	\$ 18.60	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/17/25	\$ 18.71	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/17/25	\$ 22.42	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	11/17/25	\$ 32.99	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	11/17/25	\$ 39.95	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	11/17/25	\$ 45.11	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	11/17/25	\$ 59.34	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	11/17/25	\$ 64.67	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	11/17/25	\$ 69.84	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	11/17/25	\$ 71.27	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	11/17/25	\$ 104.99	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	11/17/25	\$ 181.94	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	11/17/25	\$ 238.42	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	11/17/25	\$ 320.97	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	OFFICE SUPPLIES	11/17/25	\$ 37.99	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	CLINIC SUPPLIES SEP	11/17/25	\$ 39.98	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	Q2 TEACHING AIDES A	11/17/25	\$ 15.16	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	Q2 TEACHING AIDES A	11/17/25	\$ 32.47	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	Q2 (OCT 1 - DEC 31)	11/17/25	\$ 181.20	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	11/17/25	\$ 8.99	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	11/17/25	\$ 15.33	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	11/17/25	\$ 18.78	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	11/17/25	\$ 39.78	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	11/17/25	\$ 32.99	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	11/17/25	\$ 49.98	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	11/17/25	\$ 60.00	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	11/17/25	\$ 102.90	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	11/17/25	\$ 214.90	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	11/17/25	\$ 216.93	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	11/17/25	\$ 297.38	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/17/25	\$ 51.24	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/17/25	\$ 53.95	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/17/25	\$ 108.99	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	001 OCT-DEC	11/17/25	\$ 13.48	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	001 OCT-DEC	11/17/25	\$ 30.41	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	001 OCT-DEC	11/17/25	\$ 61.98	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	001 OCT-DEC	11/17/25	\$ 89.98	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	001 OCT-DEC	11/17/25	\$ 93.34	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	001 OCT-DEC	11/17/25	\$ 171.69	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	11/17/25	\$ (30.56)	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251498	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	11/17/25	\$ (23.27)	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	11/17/25	\$ (17.09)	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	11/17/25	\$ (13.91)	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	11/17/25	\$ (12.91)	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	11/17/25	\$ (12.78)	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	11/17/25	\$ 6.29	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	11/17/25	\$ 10.54	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	11/17/25	\$ 21.31	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	11/17/25	\$ 33.35	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	11/17/25	\$ 35.16	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	11/17/25	\$ 83.49	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	11/17/25	\$ 129.91	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	11/17/25	\$ 178.86	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	11/17/25	\$ 238.24	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	11/17/25	\$ 346.66	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	11/17/25	\$ 561.26	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	11/17/25	\$ (8.98)	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS	11/17/25	\$ (25.99)	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS	11/17/25	\$ 14.90	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS	11/17/25	\$ 68.93	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS	11/17/25	\$ 152.10	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS	11/17/25	\$ 459.63	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS	11/17/25	\$ 118.84	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS	11/17/25	\$ 441.02	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS	11/17/25	\$ 26.45	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	11/17/25	\$ 32.84	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	11/17/25	\$ 32.99	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	11/17/25	\$ 39.97	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	11/17/25	\$ 42.00	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	11/17/25	\$ 44.30	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	11/17/25	\$ 46.99	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	11/17/25	\$ 91.14	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	11/17/25	\$ 94.98	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	OCT-DEC CURRICULUM	11/17/25	\$ 9.37	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	OCT-DEC CURRICULUM	11/17/25	\$ 13.28	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	OCT-DEC CURRICULUM	11/17/25	\$ 14.95	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	OCT-DEC CURRICULUM	11/17/25	\$ 19.95	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	OCT-DEC CURRICULUM	11/17/25	\$ 23.99	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	OCT-DEC CURRICULUM	11/17/25	\$ 50.52	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	OCT-DEC CURRICULUM	11/17/25	\$ 63.92	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	OCT-DEC CURRICULUM	11/17/25	\$ 70.60	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	OCT-DEC CURRICULUM	11/17/25	\$ 146.30	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	OCT-DEC CURRICULUM	11/17/25	\$ 161.64	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	OCT-DEC CURRICULUM	11/17/25	\$ 892.52	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	CURRICULUM SUPPLIES	11/17/25	\$ 11.42	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	CURRICULUM SUPPLIES	11/17/25	\$ 13.93	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	COUNSELING SUPPLIES	11/17/25	\$ 36.40	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	COUNSELING SUPPLIES	11/17/25	\$ 45.61	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	FLOURESCENT LIGHT C	11/17/25	\$ 23.36	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	ALLISON TOMPLAIT \$1	11/17/25	\$ 110.95	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	11/17/25	\$ 191.55	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	T.A. SPECIAL ED - Q	11/17/25	\$ 157.33	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	T.A. SPECIAL ED - Q	11/17/25	\$ 208.48	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	HOLE PUNCHER, REWAR	11/17/25	\$ 6.59	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	HOLE PUNCHER, REWAR	11/17/25	\$ 46.29	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	11/17/25	\$ 13.96	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	11/17/25	\$ 18.02	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	11/17/25	\$ 238.49	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	11/17/25	\$ 32.47	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	LIBRARY BOOKS (SEE	11/17/25	\$ 21.94	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	LIBRARY BOOKS (SEE	11/17/25	\$ 49.18	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	LIBRARY BOOKS (SEE	11/17/25	\$ 596.85	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	TA-ART SUPPLIES (SE	11/17/25	\$ 65.01	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	TA- 2ND GRADE SUPPL	11/17/25	\$ 16.99	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/17/25	\$ 72.23	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/17/25	\$ 145.82	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/17/25	\$ 234.26	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/17/25	\$ 341.09	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	NAME TAGS, MAGNETIC	11/17/25	\$ (7.99)	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	NAME TAGS, MAGNETIC	11/17/25	\$ 7.99	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	NAME TAGS, MAGNETIC	11/17/25	\$ 12.73	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	NAME TAGS, MAGNETIC	11/17/25	\$ 31.85	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251498	AMAZON CAPITAL SERV	NAME TAGS, MAGNETIC	11/17/25	\$ (12.73)	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	11/17/25	\$ 28.97	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	11/17/25	\$ 36.34	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	11/17/25	\$ 142.91	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	PLANT SOIL AND PLAN	11/17/25	\$ 79.50	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	HAMMERMILL 20 LB GR	11/17/25	\$ 20.56	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	TIMER FOR SLC CLASS	11/17/25	\$ 24.96	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	Q2 MULTI CLASSROOM	11/17/25	\$ 11.39	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	Q2 MULTI CLASSROOM	11/17/25	\$ 18.99	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	Q2 MULTI CLASSROOM	11/17/25	\$ 19.95	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	Q2 MULTI CLASSROOM	11/17/25	\$ 26.72	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	Q2 MULTI CLASSROOM	11/17/25	\$ 57.66	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	Q2 MULTI CLASSROOM	11/17/25	\$ 100.26	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	Q2 MULTI CLASSROOM	11/17/25	\$ 138.19	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	Q2 MULTI CLASSROOM	11/17/25	\$ 156.83	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	Q2 MULTI CLASSROOM	11/17/25	\$ 535.36	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	Q2 OFFICE SUPPLIES	11/17/25	\$ 7.91	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	Q2 OFFICE SUPPLIES	11/17/25	\$ 29.65	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	Q2 OFFICE SUPPLIES	11/17/25	\$ 30.68	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	Q2 OFFICE SUPPLIES	11/17/25	\$ 36.20	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	Q2 OFFICE SUPPLIES	11/17/25	\$ 53.40	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	Q2 OFFICE SUPPLIES	11/17/25	\$ 59.34	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	SCISSORS, KEY CHAIN	11/17/25	\$ 67.10	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	CART ATTACHED	11/17/25	\$ 23.78	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	CART ATTACHED	11/17/25	\$ 101.92	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	CART ATTACHED	11/17/25	\$ (15.16)	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	Q2 SLC ITEMS/NEEDS/	11/17/25	\$ 19.94	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	Q2 SLC ITEMS/NEEDS/	11/17/25	\$ 27.88	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	Q2 SLC ITEMS/NEEDS/	11/17/25	\$ 31.98	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	Q2 SLC ITEMS/NEEDS/	11/17/25	\$ 39.56	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	Q2 SLC ITEMS/NEEDS/	11/17/25	\$ 47.47	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	Q2 SLC ITEMS/NEEDS/	11/17/25	\$ 63.77	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	HEADPHONES FOR EL	11/17/25	\$ 44.10	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	11/17/25	\$ 209.19	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	PRINCIPAL'S OFFICE	11/17/25	\$ 61.47	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	PRINCIPAL'S OFFICE	11/17/25	\$ 116.61	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	MULTI TEACHER QUART	11/17/25	\$ 10.19	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	MULTI TEACHER QUART	11/17/25	\$ 22.99	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	MULTI TEACHER QUART	11/17/25	\$ 30.77	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	MULTI TEACHER QUART	11/17/25	\$ 64.58	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	MULTI TEACHER QUART	11/17/25	\$ 94.78	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	11/17/25	\$ 76.19	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	11/17/25	\$ 19.94	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	WISHTREE BOOKS 4TH	11/17/25	\$ 116.28	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	2ND GRADE MAGNETS,	11/17/25	\$ 82.79	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	NEW BOOKS FOR LIBRA	11/17/25	\$ 344.84	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	MATH COACH SUPPLIES	11/17/25	\$ 23.74	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	100 SHEETS PURPLE C	11/17/25	\$ 35.00	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	11/17/25	\$ 38.22	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	BASIC HANGING FILE	11/17/25	\$ 20.66	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	CALENDAR POCKET CHA	11/17/25	\$ 13.98	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	CARDSTOCK	11/17/25	\$ (2.24)	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	CARDSTOCK	11/17/25	\$ 180.48	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	GAMES AND TWO BOOKS	11/17/25	\$ 77.36	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	HEADPHONES, PAPER S	11/17/25	\$ 76.94	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	SUPPLIES FOR ART RO	11/17/25	\$ 25.40	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	SS SUPPLIES OCT, NO	11/17/25	\$ 96.01	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	SS SUPPLIES OCT, NO	11/17/25	\$ (47.20)	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	MISC SUPPLIES	11/17/25	\$ 5.66	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	MISC SUPPLIES	11/17/25	\$ 712.46	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	MULTIGRADE TEACHER	11/17/25	\$ 72.00	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	MULTIGRADE TEACHER	11/17/25	\$ 12.98	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	LABELS, PENS, FELT,	11/17/25	\$ 129.90	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	LABELS, PENS, FELT,	11/17/25	\$ 264.76	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	LOGITECH MICROPHONE	11/17/25	\$ 115.99	0010000- GENERAL FUND
V251498	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/17/25	\$ 559.89	0049222- MAY 2022 BOND ISSUE
V251498	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/17/25	\$ 7,310.25	0049222- MAY 2022 BOND ISSUE
V251498	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/17/25	\$ 25.00	0049222- MAY 2022 BOND ISSUE
V251498	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/17/25	\$ 112.97	0049222- MAY 2022 BOND ISSUE
V251498	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/17/25	\$ 1,934.44	0049222- MAY 2022 BOND ISSUE
V251498	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/17/25	\$ 4,073.62	0049222- MAY 2022 BOND ISSUE
V251498	AMAZON CAPITAL SERV	SUPPLIES	11/17/25	\$ (24.97)	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251498	AMAZON CAPITAL SERV	SUPPLIES	11/17/25	\$ 24.97	0060000- LUNCHROOM FUND
V251498	AMAZON CAPITAL SERV	SUPPLIES	11/17/25	\$ 47.38	0060000- LUNCHROOM FUND
V251498	AMAZON CAPITAL SERV	SUPPLIES	11/17/25	\$ 115.31	0060000- LUNCHROOM FUND
V251498	AMAZON CAPITAL SERV	SMALLWARES	11/17/25	\$ 22.97	0060000- LUNCHROOM FUND
V251498	AMAZON CAPITAL SERV	MAINTENANCE	11/17/25	\$ 23.69	0060000- LUNCHROOM FUND
V251498	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	11/17/25	\$ 218.50	0099220- OBMS UNIFORM SUPPLY
V251498	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	11/17/25	\$ 151.15	0099220- OBMS UNIFORM SUPPLY
V251498	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	11/17/25	\$ 406.75	0099220- OBMS UNIFORM SUPPLY
V251498	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) NOV	11/17/25	\$ 160.77	0099225- STUDENT FEES BLMS
V251498	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) NOV	11/17/25	\$ 447.36	0099225- STUDENT FEES BLMS
V251498	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) NOV	11/17/25	\$ 468.33	0099225- STUDENT FEES BLMS
V251498	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) NOV	11/17/25	\$ 1,090.44	0099225- STUDENT FEES BLMS
V251498	AMAZON CAPITAL SERV	ART SUPPLIES - SEE	11/17/25	\$ 11.60	0099300- OHS UNIFORM SUPPLY
V251498	AMAZON CAPITAL SERV	ART SUPPLIES - SEE	11/17/25	\$ 1,132.57	0099300- OHS UNIFORM SUPPLY
V251498	AMAZON CAPITAL SERV	ART SUPPLIES - SEE	11/17/25	\$ (3.97)	0099300- OHS UNIFORM SUPPLY
V251498	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/17/25	\$ 16.99	0099305- OLHS UNIFORM SUPPLY
V251498	AMAZON CAPITAL SERV	Q2 OPEN PO FOR FCS	11/17/25	\$ 25.24	0099305- OLHS UNIFORM SUPPLY
V251498	AMAZON CAPITAL SERV	Q2 OPEN PO FOR FCS	11/17/25	\$ 171.26	0099305- OLHS UNIFORM SUPPLY
V251498	AMAZON CAPITAL SERV	EXERCISE FOAM ROLLE	11/17/25	\$ 285.52	0099310- OOHS UNIFORM SUPPLY
V251498	AMAZON CAPITAL SERV	S.C. ART - SUPPLIES	11/17/25	\$ (64.60)	0099315- OBHS UNIFORM SUPPLY
V251498	AMAZON CAPITAL SERV	S.C. ART - SUPPLIES	11/17/25	\$ 34.60	0099315- OBHS UNIFORM SUPPLY
V251498	AMAZON CAPITAL SERV	S.C. ART - SUPPLIES	11/17/25	\$ 120.59	0099315- OBHS UNIFORM SUPPLY
V251498	AMAZON CAPITAL SERV	S.C. ART - SUPPLIES	11/17/25	\$ 2,340.34	0099315- OBHS UNIFORM SUPPLY
V251498	AMAZON CAPITAL SERV	EARPHONES, FIDGETS,	11/17/25	\$ 123.01	0189125- OCES PRINC FUND
V251498	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/17/25	\$ 64.44	0189125- OCES PRINC FUND
V251498	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/17/25	\$ 130.78	0189125- OCES PRINC FUND
V251498	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	11/17/25	\$ 14.97	0189205- OLMS PRINC FUND
V251498	AMAZON CAPITAL SERV	PEP RALLY SUPPLIES/	11/17/25	\$ 104.97	0189300- OHS PRINC FUND
V251498	AMAZON CAPITAL SERV	PEP RALLY SUPPLIES/	11/17/25	\$ 289.98	0189300- OHS PRINC FUND
V251498	AMAZON CAPITAL SERV	PEP RALLY SUPPLIES/	11/17/25	\$ 413.93	0189300- OHS PRINC FUND
V251498	AMAZON CAPITAL SERV	BULK STRING BACKPAC	11/17/25	\$ 193.19	0189300- OHS PRINC FUND
V251498	AMAZON CAPITAL SERV	2 POCKET FOLDERS BU	11/17/25	\$ 40.64	0189300- OHS PRINC FUND
V251498	AMAZON CAPITAL SERV	SPIRAL NOTEBOOKS	11/17/25	\$ 81.00	0189300- OHS PRINC FUND
V251498	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	11/17/25	\$ 227.07	2009123- SCIENCE OLYMPIAD - OOHS
V251498	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	11/17/25	\$ 274.76	2009123- SCIENCE OLYMPIAD - OOHS
V251498	AMAZON CAPITAL SERV	FALL PLAY MATERIALS	11/17/25	\$ 48.49	2009130- DRAMA CLUB - OHS
V251498	AMAZON CAPITAL SERV	ESTIMATED SHIPPING/	11/17/25	\$ 58.97	2009130- DRAMA CLUB - OHS
V251498	AMAZON CAPITAL SERV	ESTIMATED SHIPPING/	11/17/25	\$ 58.98	2009130- DRAMA CLUB - OHS
V251498	AMAZON CAPITAL SERV	ESTIMATED SHIPPING/	11/17/25	\$ (68.49)	2009130- DRAMA CLUB - OHS
V251498	AMAZON CAPITAL SERV	CAMERA LENS	11/17/25	\$ 625.90	2009236- BROADCAST - OHS
V251498	AMAZON CAPITAL SERV	CHALK MARKERS	11/17/25	\$ 6.30	2009236- BROADCAST - OHS
V251498	AMAZON CAPITAL SERV	PLEXIGLASS SHEETS	11/17/25	\$ 13.49	2009236- BROADCAST - OHS
V251498	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES TO S	11/17/25	\$ 95.94	2009403- OOHS FT ORANGE STUDENT
V251498	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES TO S	11/17/25	\$ 229.98	2009403- OOHS FT ORANGE STUDENT
V251498	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES TO S	11/17/25	\$ 457.97	2009403- OOHS FT ORANGE STUDENT
V251498	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	11/17/25	\$ 7.99	2009638- STUDENT COUNCIL BERLIN MS
V251498	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	11/17/25	\$ 11.94	2009638- STUDENT COUNCIL BERLIN MS
V251498	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	11/17/25	\$ 38.06	2009638- STUDENT COUNCIL BERLIN MS
V251736	AMAZON CAPITAL SERV	LIBRARY BOOKS JULY,	11/25/25	\$ 14.99	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	11/25/25	\$ 127.03	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	QUARTER 2 ADMINISTR	11/25/25	\$ 9.79	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	QUARTER 2 ADMINISTR	11/25/25	\$ 53.94	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	QUARTER 2 ADMINISTR	11/25/25	\$ 108.97	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	QUARTER 2 ADMINISTR	11/25/25	\$ 122.99	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	QRT 1 (AUG-SEPT)	11/25/25	\$ 9.89	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	QRT 1 (AUG-SEPT)	11/25/25	\$ 39.54	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	QRT 1 (AUG-SEPT)	11/25/25	\$ 72.88	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	11/25/25	\$ 262.80	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	HAPE HAPPY HARP	11/25/25	\$ 36.01	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	QTR 1 (AUG-OCT)	11/25/25	\$ 13.29	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	QTR 1 (AUG-OCT)	11/25/25	\$ 59.96	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	COLLAPSIBLE WAGON F	11/25/25	\$ 186.49	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	OPEN PO FOR OCT, NO	11/25/25	\$ 38.74	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	OPEN PO FOR OCT, NO	11/25/25	\$ 103.45	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	OPEN PO FOR OCT, NO	11/25/25	\$ 108.83	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	OPEN PO FOR OCT, NO	11/25/25	\$ 247.55	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	ADMIN OFFICE SUPPLI	11/25/25	\$ 70.92	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	OPEN PO	11/25/25	\$ 80.96	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	OPEN PO	11/25/25	\$ 149.44	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	11/25/25	\$ 68.38	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	CLINIC SUPPLIES OCT	11/25/25	\$ 98.73	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	11/25/25	\$ 142.30	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251736	AMAZON CAPITAL SERV	OFFICE SUPPLIES - Q	11/25/25	\$ 21.33	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	PARTS & SUPPLIES OC	11/25/25	\$ 59.96	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	PARTS & SUPPLIES OC	11/25/25	\$ 69.96	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	PARTS & SUPPLIES OC	11/25/25	\$ 199.85	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	11/25/25	\$ 305.96	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	11/25/25	\$ 339.57	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	11/25/25	\$ 804.01	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	11/25/25	\$ 13.29	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	11/25/25	\$ 14.50	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	11/25/25	\$ 62.99	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	11/25/25	\$ 8.49	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	11/25/25	\$ 8.99	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	11/25/25	\$ 314.55	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	APRIL GALLAGHER 6 P	11/25/25	\$ 4.99	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	APRIL GALLAGHER 6 P	11/25/25	\$ 4.99	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	APRIL GALLAGHER 6 P	11/25/25	\$ 6.79	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	APRIL GALLAGHER 6 P	11/25/25	\$ (4.99)	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	11/25/25	\$ 34.88	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	11/25/25	\$ 96.17	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	Q2 OFFICE SUPPLIES	11/25/25	\$ (8.56)	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	Q2 OFFICE SUPPLIES	11/25/25	\$ 6.58	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	Q2 OFFICE SUPPLIES	11/25/25	\$ 8.99	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	Q2 OFFICE SUPPLIES	11/25/25	\$ 18.60	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	Q2 OFFICE SUPPLIES	11/25/25	\$ 32.59	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	Q2 OFFICE SUPPLIES	11/25/25	\$ 57.05	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	11/25/25	\$ 135.36	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	11/25/25	\$ 230.90	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	LIBRARY SUPPLIES OC	11/25/25	\$ 44.25	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	LIBRARY SUPPLIES OC	11/25/25	\$ 442.26	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	TA- 1ST GRADE	11/25/25	\$ 129.08	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	OPEN PO FOR TECH EQ	11/25/25	\$ 231.00	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	OPEN PO FOR TECH EQ	11/25/25	\$ 294.24	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	Q2 OPEN PO FOR CLAS	11/25/25	\$ 128.68	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	CLASSROOM SET COLOR	11/25/25	\$ 34.98	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	BENCHMARK FOR MULTI	11/25/25	\$ 24.05	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	BENCHMARK FOR MULTI	11/25/25	\$ 669.25	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	PBIS SUPPLIES - BAL	11/25/25	\$ 224.74	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	PBIS SUPPLIES - BAL	11/25/25	\$ 272.97	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	11/25/25	\$ 115.21	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	LIBRARY BOOKS- SEE	11/25/25	\$ 11.98	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	LIBRARY BOOKS- SEE	11/25/25	\$ 16.02	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	LIBRARY BOOKS- SEE	11/25/25	\$ 5.36	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	CD/RADIO,POST IT EA	11/25/25	\$ 8.57	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	CD/RADIO,POST IT EA	11/25/25	\$ 173.31	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	PPT CLICKERS & TIME	11/25/25	\$ 19.99	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	PPT CLICKERS & TIME	11/25/25	\$ 234.75	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	SUPPLIES FOR JACKET	11/25/25	\$ 88.48	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	STUDENT SUPPLIES FO	11/25/25	\$ 61.09	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	STUDENT SUPPLIES FO	11/25/25	\$ 11.88	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	Q2 CLINIC SUPPLIES	11/25/25	\$ 180.31	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	SP ED SUPPLIES OCT,	11/25/25	\$ 67.86	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	WINDCHIME KITS, PIN	11/25/25	\$ 257.21	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	Q1 JULY-SEPT CLASRR	11/25/25	\$ 52.22	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	11/25/25	\$ 37.49	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	OPEN PO, FIRST QUAR	11/25/25	\$ 37.95	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	Q1 JULY-SEPT MOPEN	11/25/25	\$ 13.49	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	Q1 JULY-SEPT MOPEN	11/25/25	\$ 18.04	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	Q1 JULY-SEPT MOPEN	11/25/25	\$ 19.98	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	1ST QUARTER GENERAL	11/25/25	\$ 52.24	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	2ND QUARTER NURSE S	11/25/25	\$ 47.98	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	11/25/25	\$ 127.64	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	11/25/25	\$ 66.17	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	11/25/25	\$ 19.04	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	CLINIC TIMERS AND B	11/25/25	\$ 36.34	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	4TH GRADE NEEDS - S	11/25/25	\$ 81.75	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	INTERVENTION NEEDS	11/25/25	\$ (19.99)	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	INTERVENTION NEEDS	11/25/25	\$ 22.99	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	INTERVENTION NEEDS	11/25/25	\$ 99.44	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	INTERVENTION - SEE	11/25/25	\$ 95.18	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	EL NEEDS - SEE CART	11/25/25	\$ 22.57	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	WINDCHIME KITS, PIN	11/25/25	\$ 14.99	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	DIGITAL WALL CLOCK	11/25/25	\$ 69.98	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251736	AMAZON CAPITAL SERV	LAMP	11/25/25	\$ 26.74	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	SCOTCH TAPE	11/25/25	\$ 23.98	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	TALL CONES	11/25/25	\$ 96.89	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	TOTES	11/25/25	\$ 131.20	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	SCIENCE SUPPLIES -	11/25/25	\$ 730.75	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	SCIENCE SUPPLIES -	11/25/25	\$ 59.97	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	CHAMPION SPORTS RHI	11/25/25	\$ 36.12	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	ARROWBASH PLAY PARA	11/25/25	\$ 102.99	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	ROXANNED 1/8' STAIN	11/25/25	\$ 25.07	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	ART NEEDS - SEE CAR	11/25/25	\$ 302.70	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	FORKS/SPOONS, BATTE	11/25/25	\$ 154.62	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	FORKS/SPOONS, BATTE	11/25/25	\$ 16.60	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	SPEAKER ADAPTER	11/25/25	\$ 7.29	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	11/25/25	\$ 1,586.39	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	Q2 OPEN ORDER (OCT	11/25/25	\$ 84.66	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	4TH GRADE ANIMAL ER	11/25/25	\$ 45.79	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES O	11/25/25	\$ 100.82	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	RECESS NEEDS	11/25/25	\$ 99.85	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	4TH GRADE NEEDS SEE	11/25/25	\$ 107.96	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	MEDIA CENTER NEEDS	11/25/25	\$ 57.55	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	MEDIA CENTER NEEDS	11/25/25	\$ 80.97	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	MEDIA CENTER NEEDS	11/25/25	\$ 174.00	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	MEDIA CENTER NEEDS	11/25/25	\$ 48.98	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	DOCUMENT CAMERA NEE	11/25/25	\$ 97.42	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	CLINIC NEEDS - SEE	11/25/25	\$ 258.83	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	CLINIC NEEDS - SEE	11/25/25	\$ 7.95	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	11/25/25	\$ 18.99	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	3 X 5 PLASTIC ENVEL	11/25/25	\$ 19.99	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	11/25/25	\$ 70.24	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	11/25/25	\$ 79.60	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	11/25/25	\$ 11.19	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	QTR 2 (OCT - DEC) O	11/25/25	\$ 82.49	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	QTR 2 (OCT - DEC) O	11/25/25	\$ 52.01	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	OPEN PO FOR BOOKS	11/25/25	\$ 35.95	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	FRONT OFFICE SUPPLI	11/25/25	\$ 99.39	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	COPIER PAPER 11X17	11/25/25	\$ 142.30	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	NOISE CANCELING HEA	11/25/25	\$ 224.07	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	11/25/25	\$ 8.19	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	11/25/25	\$ 19.98	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	11/25/25	\$ 28.96	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	11/25/25	\$ 34.83	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	11/25/25	\$ 116.40	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	GIFTED CLASSROOM SU	11/25/25	\$ 50.26	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	MULTIGRADE NEEDS -	11/25/25	\$ 201.81	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	INTERVENTION NEEDS	11/25/25	\$ 122.83	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	INTERVENTION NEEDS	11/25/25	\$ 27.99	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	VARIOUS PLANTING IT	11/25/25	\$ 96.82	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	RANCH 26 INCH TENOR	11/25/25	\$ 79.50	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	ART CLASSROOM SUPPL	11/25/25	\$ 260.77	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	3RD GRADE ITEMS - S	11/25/25	\$ 100.00	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	MUSIC SUPPLIES OCT-	11/25/25	\$ 29.99	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	T. A. MATH - WHITEB	11/25/25	\$ 163.34	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	11/25/25	\$ 34.95	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	11/25/25	\$ 173.45	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	CLINIC SUPPLIES	11/25/25	\$ 26.59	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	MATH SUPPLIES - FOL	11/25/25	\$ 62.69	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	11/25/25	\$ 634.35	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	1ST GRADE INDEX CAR	11/25/25	\$ 35.39	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	1ST GRADE INDEX CAR	11/25/25	\$ (2.99)	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/25/25	\$ 96.41	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	MULTIGRADE NEEDS	11/25/25	\$ 80.40	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	PBIS FUNDS-GAMES AN	11/25/25	\$ 516.16	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	SET OF 7 DYSLEXIA B	11/25/25	\$ 69.93	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	11/25/25	\$ 86.11	0010000- GENERAL FUND
V251736	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/25/25	\$ 148.57	0049222- MAY 2022 BOND ISSUE
V251736	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/25/25	\$ 236.75	0049222- MAY 2022 BOND ISSUE
V251736	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/25/25	\$ 3,234.21	0049222- MAY 2022 BOND ISSUE
V251736	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/25/25	\$ 634.58	0049222- MAY 2022 BOND ISSUE
V251736	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/25/25	\$ 49.99	0049222- MAY 2022 BOND ISSUE
V251736	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/25/25	\$ 49.99	0049222- MAY 2022 BOND ISSUE
V251736	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/25/25	\$ 134.32	0049222- MAY 2022 BOND ISSUE
V251736	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	11/25/25	\$ 2,506.03	0049222- MAY 2022 BOND ISSUE

Check Number	Vendor	Description	Date	Amount	Fund
V251736	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	11/25/25	\$ 93.07	0079220- OBMS EMPLOYEE BENEFITS
V251736	AMAZON CAPITAL SERV	ART CLASSROOM SUPPL	11/25/25	\$ 250.00	0099200- OSMS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	ART STUDENT NON-CON	11/25/25	\$ 145.95	0099200- OSMS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	ENGLISH SUPPLIES OC	11/25/25	\$ 72.20	0099200- OSMS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	BOOKS FOR ELA OCT-D	11/25/25	\$ 307.21	0099200- OSMS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	OPEN PO ART SUPPLIE	11/25/25	\$ (12.99)	0099205- OLMS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	OPEN PO ART SUPPLIE	11/25/25	\$ (12.99)	0099205- OLMS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	OPEN PO ART SUPPLIE	11/25/25	\$ 12.99	0099205- OLMS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	OPEN PO ART SUPPLIE	11/25/25	\$ 186.42	0099205- OLMS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	Q2 OCT-DEC 2025 OP	11/25/25	\$ 213.96	0099210- OOMS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	PRE PAINTED COLORED	11/25/25	\$ 95.96	0099215- OHMS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	Q2 (10/1 - 12/31) O	11/25/25	\$ 38.97	0099220- OBMS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	11/25/25	\$ 821.49	0099225- STUDENT FEES BLMS
V251736	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) PO	11/25/25	\$ 8.99	0099225- STUDENT FEES BLMS
V251736	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) PO	11/25/25	\$ 725.76	0099225- STUDENT FEES BLMS
V251736	AMAZON CAPITAL SERV	GLASS CASTLE BOOK	11/25/25	\$ 314.16	0099300- OHS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	ALL THE LIGHTS	11/25/25	\$ 137.34	0099300- OHS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	A SEPARATE PEACE BO	11/25/25	\$ 217.58	0099300- OHS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	MARKERS	11/25/25	\$ 13.80	0099300- OHS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	TISSUES	11/25/25	\$ 79.98	0099300- OHS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	POST IT EASELS	11/25/25	\$ 220.36	0099300- OHS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	OPEN PO FOR Q2 MISC	11/25/25	\$ 18.97	0099305- OLHS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	OPEN PO FOR Q2 MISC	11/25/25	\$ 49.20	0099305- OLHS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	OPEN PO FOR Q2 MISC	11/25/25	\$ 51.18	0099305- OLHS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	Q2 MISC SUPPLIES FO	11/25/25	\$ 17.98	0099305- OLHS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	Q2 MISC SUPPLIES FO	11/25/25	\$ 53.05	0099305- OLHS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	Q2 MISC SUPPLIES FO	11/25/25	\$ 66.08	0099305- OLHS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	Q2 MISC SUPPLIES FO	11/25/25	\$ 79.17	0099305- OLHS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	Q2 MISC SUPPLIES FO	11/25/25	\$ 91.68	0099305- OLHS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	Q2 MISC SUPPLIES FO	11/25/25	\$ 114.00	0099305- OLHS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	Q2 MISC SUPPLIES FO	11/25/25	\$ 114.00	0099305- OLHS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	Q2 OPEN PO STUDENT	11/25/25	\$ (65.99)	0099305- OLHS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	Q2 OPEN PO STUDENT	11/25/25	\$ 65.99	0099305- OLHS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	AP PHYSICS PRACTICE	11/25/25	\$ 566.75	0099305- OLHS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	AP PHYSICS PRACTICE	11/25/25	\$ 1,902.08	0099305- OLHS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	11/25/25	\$ 61.76	0099310- OOHs UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	11/25/25	\$ 14.58	0099310- OOHs UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	11/25/25	\$ 26.93	0099310- OOHs UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	11/25/25	\$ 31.62	0099310- OOHs UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	11/25/25	\$ 42.37	0099310- OOHs UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	11/25/25	\$ 47.49	0099310- OOHs UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	11/25/25	\$ 59.96	0099310- OOHs UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	11/25/25	\$ 139.05	0099310- OOHs UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	11/25/25	\$ 140.52	0099310- OOHs UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	11/25/25	\$ 157.43	0099310- OOHs UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	11/25/25	\$ 335.10	0099310- OOHs UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	11/25/25	\$ 161.92	0099310- OOHs UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	11/25/25	\$ 210.89	0099310- OOHs UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	AP REVIEW WORKBOOKS	11/25/25	\$ 1,845.90	0099310- OOHs UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	S.C. SOCIAL STUDIES	11/25/25	\$ 82.00	0099315- OBHS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	S.C. SOCIAL STUDIES	11/25/25	\$ 304.56	0099315- OBHS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	S.C. SOCIAL STUDIES	11/25/25	\$ 2,064.24	0099315- OBHS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	S.C. ART - QTR 2 -	11/25/25	\$ 146.98	0099315- OBHS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	S.C. ART - QTR. 1 S	11/25/25	\$ 205.12	0099315- OBHS UNIFORM SUPPLY
V251736	AMAZON CAPITAL SERV	1ST QUARTER STUDENT	11/25/25	\$ 17.30	0099500- ACADEMY UNIFORM SUPPLIES
V251736	AMAZON CAPITAL SERV	DUM DUMS FOR SAFETY	11/25/25	\$ 51.93	0189135- WCES PRINC FUND
V251736	AMAZON CAPITAL SERV	AWARD CERTIFICATES,	11/25/25	\$ 61.95	0189140- ISES PRINC FUND
V251736	AMAZON CAPITAL SERV	Q2 018 PRINCIPAL FU	11/25/25	\$ 29.99	0189155- LTES PRINC FUND
V251736	AMAZON CAPITAL SERV	Q2 018 PRINCIPAL FU	11/25/25	\$ 42.21	0189155- LTES PRINC FUND
V251736	AMAZON CAPITAL SERV	Q2 018 PRINCIPAL FU	11/25/25	\$ 61.18	0189155- LTES PRINC FUND
V251736	AMAZON CAPITAL SERV	Q2 018 PRINCIPAL FU	11/25/25	\$ 82.44	0189155- LTES PRINC FUND
V251736	AMAZON CAPITAL SERV	Q2 018 PRINCIPAL FU	11/25/25	\$ 121.22	0189155- LTES PRINC FUND
V251736	AMAZON CAPITAL SERV	HYGLOSS PRODUCTS BL	11/25/25	\$ 72.41	0189165- FTES PRINC FUND
V251736	AMAZON CAPITAL SERV	HYGLOSS PRODUCTS BL	11/25/25	\$ 29.99	0189165- FTES PRINC FUND
V251736	AMAZON CAPITAL SERV	PE SUPPLIES/DECORAT	11/25/25	\$ 49.99	0189165- FTES PRINC FUND
V251736	AMAZON CAPITAL SERV	PE SUPPLIES/DECORAT	11/25/25	\$ 55.99	0189165- FTES PRINC FUND
V251736	AMAZON CAPITAL SERV	3RD GRADE ITEMS - S	11/25/25	\$ 21.11	0189165- FTES PRINC FUND
V251736	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	11/25/25	\$ 65.57	0189165- FTES PRINC FUND
V251736	AMAZON CAPITAL SERV	OPEN FOR PURCHASES	11/25/25	\$ 179.42	0189170- CES PRINC FUND
V251736	AMAZON CAPITAL SERV	OPEN FOR PURCHASES	11/25/25	\$ 341.85	0189170- CES PRINC FUND
V251736	AMAZON CAPITAL SERV	SUPPLIES FOR DC TRI	11/25/25	\$ 20.94	0189201- OOMS SCHOLARSHIP FUND
V251736	AMAZON CAPITAL SERV	SUPPLIES FOR DC TRI	11/25/25	\$ 124.49	0189201- OOMS SCHOLARSHIP FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251736	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	11/25/25	\$ 76.71	0189225- PRINC FUND BLMS
V251736	AMAZON CAPITAL SERV	AWARD SUPPLIES FOR	11/25/25	\$ 205.16	0189305- OLHS PRINC FUND
V251736	AMAZON CAPITAL SERV	OEF GRANT - READY,	11/25/25	\$ 7.50	0199226- OEF FY26 GRANTS
V251736	AMAZON CAPITAL SERV	OEF GRANT - READY,	11/25/25	\$ 1,013.83	0199226- OEF FY26 GRANTS
V251736	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/25/25	\$ 137.19	0199226- OEF FY26 GRANTS
V251736	AMAZON CAPITAL SERV	OEF GRANT - TONIE B	11/25/25	\$ 99.58	0199226- OEF FY26 GRANTS
V251736	AMAZON CAPITAL SERV	SUPPLIES FOR DRAMA	11/25/25	\$ 93.92	2009132- DRAMA CLUB - OLMS
V251736	AMAZON CAPITAL SERV	MUSLIN BACKDROP FOR	11/25/25	\$ 44.99	2009135- DRAMA CLUB - OHMS
V251736	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	11/25/25	\$ (39.98)	2009136- DRAMA CLUB - OOHs
V251736	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	11/25/25	\$ (24.99)	2009136- DRAMA CLUB - OOHs
V251736	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	11/25/25	\$ (19.20)	2009136- DRAMA CLUB - OOHs
V251736	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	11/25/25	\$ (18.99)	2009136- DRAMA CLUB - OOHs
V251736	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	11/25/25	\$ 15.48	2009136- DRAMA CLUB - OOHs
V251736	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	11/25/25	\$ 39.96	2009136- DRAMA CLUB - OOHs
V251736	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	11/25/25	\$ 72.09	2009136- DRAMA CLUB - OOHs
V251736	AMAZON CAPITAL SERV	SPANISH CLUB - DECO	11/25/25	\$ 34.99	2009210- SPANISH CLUB - OBHS
V251736	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLU	11/25/25	\$ 81.81	2009282- SPANISH CLUB - OOHs
V251736	AMAZON CAPITAL SERV	Q2 MISC PURCHASES F	11/25/25	\$ 92.37	2009402- LHS RUSTY MUSKET
V251736	AMAZON CAPITAL SERV	Q2 MISC PURCHASES F	11/25/25	\$ 173.96	2009402- LHS RUSTY MUSKET
V251736	AMAZON CAPITAL SERV	Q2 MISC PURCHASES F	11/25/25	\$ (49.99)	2009402- LHS RUSTY MUSKET
V251736	AMAZON CAPITAL SERV	Q2 MISC PURCHASES F	11/25/25	\$ 38.95	2009402- LHS RUSTY MUSKET
V251736	AMAZON CAPITAL SERV	Q2 MISC PURCHASES F	11/25/25	\$ 381.80	2009402- LHS RUSTY MUSKET
V251736	AMAZON CAPITAL SERV	BEARS DEN - ITEMS F	11/25/25	\$ 247.96	2009404- BHS BEARS DEN STUDENT
V251736	AMAZON CAPITAL SERV	STUDENT COUNCIL OCT	11/25/25	\$ 49.47	2009610- STUDENT COUNCIL - OSMS
V251736	AMAZON CAPITAL SERV	STUDENT COUNCIL OCT	11/25/25	\$ 113.72	2009610- STUDENT COUNCIL - OSMS
V251736	AMAZON CAPITAL SERV	STUDENT COUNCIL OCT	11/25/25	\$ 314.39	2009610- STUDENT COUNCIL - OSMS
V251736	AMAZON CAPITAL SERV	Q2 OPEN PO FOR SUPP	11/25/25	\$ 35.63	2009620- LIBERTY CAREER LAB-OLHS
V251736	AMAZON CAPITAL SERV	CLUB SUPPLIES OCT,	11/25/25	\$ 567.94	2009737- OLMS DRONE CLUB
V251736	AMAZON CAPITAL SERV	AMAZON EXTRA SUPPLI	11/25/25	\$ 158.00	3009205- ATHLETICS - OLMS
V251736	AMAZON CAPITAL SERV	AMAZON EXTRA SUPPLI	11/25/25	\$ 159.98	3009205- ATHLETICS - OLMS
V251736	AMAZON CAPITAL SERV	AMAZON EXTRA SUPPLI	11/25/25	\$ 179.99	3009205- ATHLETICS - OLMS
V251736	AMAZON CAPITAL SERV	WINTER EXTRA SUPPLI	11/25/25	\$ 35.99	3009205- ATHLETICS - OLMS
V251736	AMAZON CAPITAL SERV	MISC SUPPLIES	11/25/25	\$ 131.94	3009310- ATHLETIC - OOHs
V251736	AMAZON CAPITAL SERV	ITEMS FOR OMES - SE	11/25/25	\$ 1,719.24	5729026- FY26 TITLE I
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 38.25	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 38.58	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 44.33	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 46.99	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 57.93	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 69.08	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 612.02	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 1,774.03	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 2,116.87	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 4,182.45	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 5,105.53	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 5,192.14	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 5,268.56	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 5,458.11	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 5,541.28	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 5,803.08	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 5,957.78	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 6,013.75	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 6,485.63	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 6,601.23	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 6,883.28	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 7,858.54	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 8,256.81	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 288.52	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 309.37	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 8,603.00	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 13,424.01	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 15,368.49	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 16,854.13	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 22,225.43	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 31,447.85	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 35,125.97	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 7,580.47	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	ELECTRIC FY 26	11/25/25	\$ 7,017.10	0010000- GENERAL FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 155.24	0060000- LUNCHROOM FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 157.90	0060000- LUNCHROOM FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 160.38	0060000- LUNCHROOM FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 160.58	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 162.94	0060000- LUNCHROOM FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 168.81	0060000- LUNCHROOM FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 179.48	0060000- LUNCHROOM FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 184.26	0060000- LUNCHROOM FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 185.99	0060000- LUNCHROOM FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 200.59	0060000- LUNCHROOM FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 204.16	0060000- LUNCHROOM FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 217.02	0060000- LUNCHROOM FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 317.65	0060000- LUNCHROOM FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 415.18	0060000- LUNCHROOM FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 425.61	0060000- LUNCHROOM FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 453.58	0060000- LUNCHROOM FUND
V251723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	11/25/25	\$ 567.69	0060000- LUNCHROOM FUND
419967	AMERICAN RED CROSS	CPR TRAINING WITH N	11/12/25	\$ 2,200.00	0010000- GENERAL FUND
419967	AMERICAN RED CROSS	CPR TRAINING	11/12/25	\$ 80.00	0010000- GENERAL FUND
V251315	AMY LYNN JENNEY	DIRECTORS & SUPERVI	11/06/25	\$ 154.70	0010000- GENERAL FUND
V251597	AMY LYNN JENNEY	DIRECTORS & SUPERVI	11/24/25	\$ 102.97	0010000- GENERAL FUND
V251635	AMY REBECCA RUFF	CERTIFIED MILEAGE (	11/24/25	\$ 141.12	0010000- GENERAL FUND
V251360	ANDREA M SHARROCK	MILEAGE 2ND QUARTER	11/06/25	\$ 124.46	0010000- GENERAL FUND
V251637	ANDREA NISLEY SCHUM	APE, OT, PT, BEHAVI	11/24/25	\$ 237.72	0010000- GENERAL FUND
V251661	ANDREW D WELLMAN	MILEAGE REIMBURSEME	11/24/25	\$ 165.20	0010000- GENERAL FUND
V251632	ANDREW JAY ROCK JR	CERTIFIED MILEAGE (	11/24/25	\$ 11.34	0010000- GENERAL FUND
419872	ANGELA ALESHIRE	ATHLETIC GATE 25-26	11/07/25	\$ 52.50	3009315- ATHLETICS - OBHS
419872	ANGELA ALESHIRE	OBHS OHSAA TOURNAME	11/07/25	\$ 60.00	3009315- ATHLETICS - OBHS
419872	ANGELA ALESHIRE	ATHLETIC GATE 25-26	11/07/25	\$ 60.00	3009315- ATHLETICS - OBHS
420088	ANGELA ALESHIRE	OBHS OHSAA TOURNAME	11/19/25	\$ 100.00	3009315- ATHLETICS - OBHS
V251348	ANGELA RUTH RESOR	CERTIFIED MILEAGE (	11/06/25	\$ 23.31	0010000- GENERAL FUND
V251622	ANNA THERESA MURCKO	CERTIFIED MILEAGE (	11/24/25	\$ 58.24	0010000- GENERAL FUND
V251565	ANNE H DEVILBISS	APE, OT, PT, BEHAVI	11/24/25	\$ 140.49	0010000- GENERAL FUND
V251565	ANNE H DEVILBISS	APE, OT, PT, BEHAVI	11/24/25	\$ 140.77	0010000- GENERAL FUND
V251626	ANNE PISTONE	APE, OT, PT, BEHAVI	11/24/25	\$ 36.40	0010000- GENERAL FUND
V251550	ANTHONY JOHN BUDY	DIRECTORS & SUPERVI	11/24/25	\$ 76.72	0010000- GENERAL FUND
420179	APPLESPICE OF COLUM	MILEAGE, MEMBERSHIP	11/21/25	\$ 495.19	0010000- GENERAL FUND
420179	APPLESPICE OF COLUM	MILEAGE, MEMBERSHIP	11/21/25	\$ 651.22	0010000- GENERAL FUND
419968	ARES SPORTSWEAR	Q2 CLOTHING EXPENSE	11/12/25	\$ 1,142.76	2009402- LHS RUSTY MUSKET
419968	ARES SPORTSWEAR	Q2 ITEMS FOR RESALE	11/12/25	\$ 2,100.00	2009403- OOHs FT ORANGE STUDENT
V251503	ARGENT INSTITUTIONA	SERIES 2010A, SCHOO	11/20/25	\$ 5,000.00	0020000- BOND RETIREMENT
V251503	ARGENT INSTITUTIONA	SERIES 2010A, SCHOO	11/20/25	\$ 646.88	0020000- BOND RETIREMENT
V251503	ARGENT INSTITUTIONA	SERIES 2016, SCHOOL	11/20/25	\$ 1,475,000.00	0020000- BOND RETIREMENT
V251503	ARGENT INSTITUTIONA	SERIES 2016, SCHOOL	11/20/25	\$ 1,402,250.00	0020000- BOND RETIREMENT
V251503	ARGENT INSTITUTIONA	REFUNDING BONDS, SE	11/20/25	\$ 50,000.00	0020000- BOND RETIREMENT
V251503	ARGENT INSTITUTIONA	REFUNDING BONDS, SE	11/20/25	\$ 81,562.50	0020000- BOND RETIREMENT
V251503	ARGENT INSTITUTIONA	REFUNDING BONDS, SE	11/20/25	\$ 1,620,000.00	0020000- BOND RETIREMENT
V251503	ARGENT INSTITUTIONA	REFUNDING BONDS, SE	11/20/25	\$ 1,371,897.92	0020000- BOND RETIREMENT
V251503	ARGENT INSTITUTIONA	REFUNDING BONDS, SE	11/20/25	\$ 171,175.00	0020000- BOND RETIREMENT
V251255	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	11/06/25	\$ 80.99	0010000- GENERAL FUND
V251643	ARRYN NICOLE SKARST	MILEAGE 2ND QUARTER	11/24/25	\$ 157.57	0010000- GENERAL FUND
420188	ASHLAND UNIVERSITY	ASHLAND VOUCHER CRE	11/24/25	\$ 56,775.00	0010000- GENERAL FUND
V251559	ASHLEY NICOLE COWAN	APE, OT, PT, BEHAVI	11/24/25	\$ 142.31	0010000- GENERAL FUND
V251400	ASIAN AMERICAN COMM	MULTIVENDOR OTR-2 P	11/12/25	\$ 444.00	5519126- FY26 TITLE III - IMMIGRAN
V251401	ASIST TRANSLATION S	MULTIVENDOR OTR-2 P	11/12/25	\$ 2,118.00	5519126- FY26 TITLE III - IMMIGRAN
V251696	ASIST TRANSLATION S	MULTIVENDOR OTR-2 P	11/24/25	\$ 40.00	5519126- FY26 TITLE III - IMMIGRAN
419859	AT & T	PHONE SERVICE FOR D	11/06/25	\$ 829.83	0010000- GENERAL FUND
420062	AT & T	PHONE SERVICE FOR D	11/14/25	\$ 961.24	0010000- GENERAL FUND
420172	AT & T	PHONE SERVICE FOR D	11/21/25	\$ 627.14	0010000- GENERAL FUND
420063	AT&T MOBILITY II LL	FIRSTNET	11/14/25	\$ 51.57	0010000- GENERAL FUND
V251310	AVA MAE ICEMAN	JULY, AUGUST, SEPT	11/06/25	\$ 37.38	0010000- GENERAL FUND
419948	AVALON FOODSERVICE	BLMS	11/10/25	\$ 4,595.30	0060000- LUNCHROOM FUND
419948	AVALON FOODSERVICE	OHS	11/10/25	\$ 7,424.56	0060000- LUNCHROOM FUND
419948	AVALON FOODSERVICE	LHS	11/10/25	\$ 6,100.13	0060000- LUNCHROOM FUND
419948	AVALON FOODSERVICE	OOHS	11/10/25	\$ 6,826.11	0060000- LUNCHROOM FUND
419948	AVALON FOODSERVICE	BHS	11/10/25	\$ 8,156.12	0060000- LUNCHROOM FUND
419948	AVALON FOODSERVICE	WRE	11/10/25	\$ 1,977.90	0060000- LUNCHROOM FUND
419948	AVALON FOODSERVICE	ACE	11/10/25	\$ 759.81	0060000- LUNCHROOM FUND
419948	AVALON FOODSERVICE	SRE	11/10/25	\$ 804.16	0060000- LUNCHROOM FUND
419948	AVALON FOODSERVICE	AES	11/10/25	\$ 1,497.38	0060000- LUNCHROOM FUND
419948	AVALON FOODSERVICE	OCE	11/10/25	\$ 1,954.82	0060000- LUNCHROOM FUND
419948	AVALON FOODSERVICE	TRE	11/10/25	\$ 596.97	0060000- LUNCHROOM FUND
419948	AVALON FOODSERVICE	WCE	11/10/25	\$ 1,095.92	0060000- LUNCHROOM FUND
419948	AVALON FOODSERVICE	ISE	11/10/25	\$ 709.08	0060000- LUNCHROOM FUND
419948	AVALON FOODSERVICE	GOE	11/10/25	\$ 719.97	0060000- LUNCHROOM FUND
419948	AVALON FOODSERVICE	OME	11/10/25	\$ 1,295.85	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
419948	AVALON FOODSERVICE	LTE	11/10/25	\$ 2,188.22	0060000- LUNCHROOM FUND
419948	AVALON FOODSERVICE	JCE	11/10/25	\$ 779.67	0060000- LUNCHROOM FUND
419948	AVALON FOODSERVICE	FTE	11/10/25	\$ 704.78	0060000- LUNCHROOM FUND
419948	AVALON FOODSERVICE	CES	11/10/25	\$ 1,451.63	0060000- LUNCHROOM FUND
419948	AVALON FOODSERVICE	HES	11/10/25	\$ 2,502.52	0060000- LUNCHROOM FUND
419948	AVALON FOODSERVICE	SME	11/10/25	\$ 1,864.17	0060000- LUNCHROOM FUND
419948	AVALON FOODSERVICE	PCE	11/10/25	\$ 2,261.17	0060000- LUNCHROOM FUND
419948	AVALON FOODSERVICE	SMS	11/10/25	\$ 4,746.68	0060000- LUNCHROOM FUND
419948	AVALON FOODSERVICE	LMS	11/10/25	\$ 2,484.78	0060000- LUNCHROOM FUND
419948	AVALON FOODSERVICE	OMS	11/10/25	\$ 3,440.84	0060000- LUNCHROOM FUND
419948	AVALON FOODSERVICE	HMS	11/10/25	\$ 2,867.30	0060000- LUNCHROOM FUND
419948	AVALON FOODSERVICE	BKMS	11/10/25	\$ 4,715.96	0060000- LUNCHROOM FUND
420189	AVANT ASSESMENT LLC	SEAL OF BILITERACY	11/24/25	\$ 2,076.70	0010000- GENERAL FUND
V251402	B&H PHOTO - VIDEO	PREMIUM PRINTER PAP	11/12/25	\$ 496.80	0099300- OHS UNIFORM SUPPLY
V251402	B&H PHOTO - VIDEO	PREMIUM PRINTER PAP	11/12/25	\$ 490.12	0099300- OHS UNIFORM SUPPLY
V251697	B&H PHOTO - VIDEO	PUBLIC INFO COMMUNI	11/24/25	\$ 5,401.63	0010000- GENERAL FUND
V251403	BACKGROUND INVESTIG	BACKGROUND CHECKS Q	11/12/25	\$ 1,514.55	0010000- GENERAL FUND
419969	BARNES & NOBLE COLL	CCP BOOK PURCHASES	11/12/25	\$ 140.13	0010000- GENERAL FUND
420242	BEAVERCREEK CITY SC	25-26 SPEECH AND DE	11/25/25	\$ 204.00	2009477- FORENSICS/SPEECH - OBHS
V251220	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	11/04/25	\$ 1,069.07	0010000- GENERAL FUND
V251220	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	11/04/25	\$ 1,260.21	0010000- GENERAL FUND
V251220	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	11/04/25	\$ 4,660.66	0010000- GENERAL FUND
V251220	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	11/04/25	\$ 6,213.31	0010000- GENERAL FUND
V251499	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	11/19/25	\$ 909.19	0010000- GENERAL FUND
V251499	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	11/19/25	\$ 1,381.75	0010000- GENERAL FUND
V251499	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	11/19/25	\$ 2,196.08	0010000- GENERAL FUND
V251499	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	11/19/25	\$ 3,183.23	0010000- GENERAL FUND
V251499	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	11/19/25	\$ 3,501.07	0010000- GENERAL FUND
V251499	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	11/19/25	\$ 4,704.34	0010000- GENERAL FUND
V251499	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	11/19/25	\$ 6,109.80	0010000- GENERAL FUND
V251499	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	11/19/25	\$ 7,797.33	0010000- GENERAL FUND
V251499	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	11/19/25	\$ 8,387.34	0010000- GENERAL FUND
V251499	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	11/19/25	\$ 13,806.40	0010000- GENERAL FUND
V251499	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	11/19/25	\$ 14,690.05	0010000- GENERAL FUND
V251404	BENCHMARK EDUCATION	2ND INSTALLMENT OF	11/12/25	\$ 229.45	0010000- GENERAL FUND
V251404	BENCHMARK EDUCATION	2ND INSTALLMENT OF	11/12/25	\$ 386.10	0010000- GENERAL FUND
V251404	BENCHMARK EDUCATION	2ND INSTALLMENT OF	11/12/25	\$ 6,284.91	0010000- GENERAL FUND
V251698	BENCHMARK EDUCATION	TEACHER MATERIALS F	11/24/25	\$ 875.00	0010000- GENERAL FUND
V251698	BENCHMARK EDUCATION	TEACHER MATERIALS F	11/24/25	\$ 401.94	0189170- CES PRINC FUND
V251698	BENCHMARK EDUCATION	ITEMS FOR OMES QUOT	11/24/25	\$ 11,000.00	5729026- FY26 TITLE I
V251596	BENJAMIN DAVID JAGG	MILEAGE REIMBURSEME	11/24/25	\$ 169.96	0010000- GENERAL FUND
V251596	BENJAMIN DAVID JAGG	MILEAGE REIMBURSEME	11/24/25	\$ 302.54	0010000- GENERAL FUND
419873	BENT TREE GOLF CLUB	GOLF GREENS FEES -	11/07/25	\$ 140.00	0010000- GENERAL FUND
419873	BENT TREE GOLF CLUB	DISTRICT GOLF FACIL	11/07/25	\$ 240.00	0010000- GENERAL FUND
419873	BENT TREE GOLF CLUB	ATHLETIC FEES 25-26	11/07/25	\$ 246.20	0010000- GENERAL FUND
419873	BENT TREE GOLF CLUB	GOLF GREENS FEES	11/07/25	\$ 76.00	0010000- GENERAL FUND
419873	BENT TREE GOLF CLUB	GOLF GREENS FEES	11/07/25	\$ 100.00	0010000- GENERAL FUND
419873	BENT TREE GOLF CLUB	ATHLETIC FEES 25-26	11/07/25	\$ 784.00	0010000- GENERAL FUND
419873	BENT TREE GOLF CLUB	2025-2026 GOLF RENT	11/07/25	\$ 66.00	0010000- GENERAL FUND
419873	BENT TREE GOLF CLUB	GOLF GREENS FEES	11/07/25	\$ 220.00	0010000- GENERAL FUND
419873	BENT TREE GOLF CLUB	GOLF GREENS FEES	11/07/25	\$ 220.00	0010000- GENERAL FUND
419873	BENT TREE GOLF CLUB	GOLF GREENS FEES	11/07/25	\$ 1,223.80	3009315- ATHLETICS - OBHS
V251405	BERANI ENTERPRISES	FAMILY LIAISON	11/12/25	\$ 4,646.70	0010000- GENERAL FUND
V251323	BETHANY ANN LENKO	1ST QUARTER MILEAGE	11/06/25	\$ 170.80	0060000- LUNCHROOM FUND
419874	BILINGUAL DICTIONAR	OPEN PO FOR WORD TO	11/07/25	\$ 215.00	5519026- FY26 TITLE III ELL
419874	BILINGUAL DICTIONAR	ESTIMATED SHIPPING/	11/07/25	\$ 21.50	5519026- FY26 TITLE III ELL
419971	BIO-RAD LABORATORIE	BIOLOGY KITS FOR CL	11/12/25	\$ 345.14	0099310- OOHs UNIFORM SUPPLY
419971	BIO-RAD LABORATORIE	BIOLOGY KITS FOR CL	11/12/25	\$ 475.52	0099310- OOHs UNIFORM SUPPLY
V251699	BOOKPAL	OUTSIDER BOOKS FOR	11/24/25	\$ 3,316.53	0099200- OSMS UNIFORM SUPPLY
V251406	BOWERS HINMAN CAPIT	FY26 LEGISLATIVE AF	11/12/25	\$ 5,000.00	0010000- GENERAL FUND
V251257	BRADEN ASHWORTH	JULY, AUGUST, SEPT	11/06/25	\$ 50.40	0010000- GENERAL FUND
V251357	BRADLEY D SCHAFER	PSYCHOLOGIST	11/06/25	\$ 28.35	0010000- GENERAL FUND
V251254	BRADYN ALLENDER	JULY, AUGUST, SEPT	11/06/25	\$ 33.67	0010000- GENERAL FUND
V251387	BRANDY JOY WORTH	EMPLOYEE EXPENSES	11/06/25	\$ 60.45	0079110- ACES EMPLOYEE BENEFITS
V251387	BRANDY JOY WORTH	EMPLOYEE EXPENSES	11/06/25	\$ 122.41	0079110- ACES EMPLOYEE BENEFITS
V251386	BRAYDEN CHASE WOODS	MILEAGE REIMBURSEME	11/06/25	\$ 25.13	0010000- GENERAL FUND
V251533	BRIAN ROBERT BAERTS	CERTIFIED MILEAGE (	11/24/25	\$ 70.00	0010000- GENERAL FUND
V251560	BRIAN T CROMWELL	CERTIFIED MILEAGE (	11/24/25	\$ 84.00	0010000- GENERAL FUND
419972	BRIAN W BARNES MAI	ADD'L APPRAISALS 25	11/12/25	\$ 1,200.00	0010000- GENERAL FUND
V251700	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	11/24/25	\$ 653.50	0010000- GENERAL FUND
V251331	BRIDGET ANN MCMILLE	PROFESSIONAL DEVELO	11/06/25	\$ 422.85	5909026- FY26 TITLE II-A
V251701	BRIDGEWAY THERAPY C	2025-2026 ANNUAL GR	11/24/25	\$ 656.25	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251701	BRIDGEWAY THERAPY C	2025-2026 ANNUAL GR	11/24/25	\$ 1,375.00	0010000- GENERAL FUND
V251701	BRIDGEWAY THERAPY C	TUITION AUGUST- DEC	11/24/25	\$ 1,215.00	0010000- GENERAL FUND
419973	BRIGHT WHITE PAPER	4 COATED COLOR PAPE	11/12/25	\$ 226.80	0010000- GENERAL FUND
420175	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	11/21/25	\$ 102.89	0010000- GENERAL FUND
420175	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	11/21/25	\$ 363.44	0010000- GENERAL FUND
V251278	BRITTANY MARIE BURG	CURRICULUM TEAM MEE	11/06/25	\$ 144.41	0010000- GENERAL FUND
419974	BRITTANY ROJAS	MULTIVENDOR OTR-2 P	11/12/25	\$ 225.00	5519126- FY26 TITLE III - IMMIGRAN
V251541	BROCK ROBERT BOLDEN	CURRICULUM TEAM MEE	11/24/25	\$ 130.62	0010000- GENERAL FUND
420173	BROOKE AND SEAN FOO	PARENT/GUARDIAN REI	11/21/25	\$ 991.76	0010000- GENERAL FUND
V251358	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	11/06/25	\$ 208.39	0010000- GENERAL FUND
V251351	BROOKE D ROMANO	APE, OT, PT, BEHAVI	11/06/25	\$ 25.20	0010000- GENERAL FUND
V251325	BRYAN ARTHUR MACDON	JULY, AUGUST, SEPT	11/06/25	\$ 186.90	0010000- GENERAL FUND
V251325	BRYAN ARTHUR MACDON	MILEAGE REIMBURSEME	11/06/25	\$ 158.94	0010000- GENERAL FUND
419975	BSN SPORTS INC	BOYS LAX BALLS (17	11/12/25	\$ 391.00	3009205- ATHLETICS - OLMS
419975	BSN SPORTS INC	FOOTBALL	11/12/25	\$ 1,800.00	3009305- ATHLETICS - OLHS
419975	BSN SPORTS INC	2ND QTR SUPPLIES	11/12/25	\$ 75.00	3009305- ATHLETICS - OLHS
419975	BSN SPORTS INC	GIRLS BASKETBALL SU	11/12/25	\$ 500.00	3009310- ATHLETIC - OOHs
420190	BSN SPORTS INC	BBK SUPPLIES	11/24/25	\$ 193.49	3009300- ATHLETICS - OHS
420190	BSN SPORTS INC	BBK SUPPLIES	11/24/25	\$ 800.45	3009300- ATHLETICS - OHS
420190	BSN SPORTS INC	GBK SUPPLIES	11/24/25	\$ 800.45	3009300- ATHLETICS - OHS
420190	BSN SPORTS INC	GLAX	11/24/25	\$ 467.46	3009310- ATHLETIC - OOHs
V251429	BUCKEYE EDUCATIONAL	QTR 2 (OCT-DEC) PO	11/12/25	\$ 3,383.87	0010000- GENERAL FUND
V251429	BUCKEYE EDUCATIONAL	QUOTE #B251172	11/12/25	\$ 3,875.00	4999224- FY24 ODE CTE EQUIP GRANT
V251429	BUCKEYE EDUCATIONAL	QUOTE #B251171	11/12/25	\$ 10,606.15	4999224- FY24 ODE CTE EQUIP GRANT
V251712	BUCKEYE EDUCATIONAL	QUOTE #B251172	11/24/25	\$ 24,285.00	4999224- FY24 ODE CTE EQUIP GRANT
V251458	BUCKEYE FORKLIFT &	MAINTENANCE BUDGET	11/14/25	\$ 450.00	0010000- GENERAL FUND
419976	BUCKEYES BEST TRANS	PUPIL SERVICES OCT-	11/12/25	\$ 2,400.00	0010000- GENERAL FUND
V251407	BULK BOOKSTORE	JULY-SEPT TO ORDER	11/12/25	\$ 354.44	0099210- OOMS UNIFORM SUPPLY
V251408	BYERS FORD, LLC	PARTS & SUPPLIES TR	11/12/25	\$ 266.64	0010000- GENERAL FUND
V251408	BYERS FORD, LLC	PARTS & SUPPLIES TR	11/12/25	\$ 266.64	0010000- GENERAL FUND
420191	CAPITAL AWARDS INC	FALL BANQUETS	11/24/25	\$ 107.50	3009305- ATHLETICS - OLHS
420191	CAPITAL AWARDS INC	FALL BANQUETS	11/24/25	\$ 107.50	3009305- ATHLETICS - OLHS
420191	CAPITAL AWARDS INC	FALL BANQUETS	11/24/25	\$ 123.40	3009305- ATHLETICS - OLHS
420191	CAPITAL AWARDS INC	FALL BANQUETS	11/24/25	\$ 135.50	3009305- ATHLETICS - OLHS
420191	CAPITAL AWARDS INC	FALL BANQUETS	11/24/25	\$ 250.60	3009305- ATHLETICS - OLHS
420191	CAPITAL AWARDS INC	FALL BANQUETS	11/24/25	\$ 266.50	3009305- ATHLETICS - OLHS
420191	CAPITAL AWARDS INC	FALL BANQUETS	11/24/25	\$ 31.80	3009305- ATHLETICS - OLHS
420191	CAPITAL AWARDS INC	FALL BANQUETS	11/24/25	\$ 75.70	3009305- ATHLETICS - OLHS
420191	CAPITAL AWARDS INC	FALL BANQUETS	11/24/25	\$ 91.60	3009305- ATHLETICS - OLHS
420191	CAPITAL AWARDS INC	FALL BANQUETS	11/24/25	\$ 91.60	3009305- ATHLETICS - OLHS
420191	CAPITAL AWARDS INC	FALL BANQUETS	11/24/25	\$ 91.60	3009305- ATHLETICS - OLHS
V251409	CAPITAL DOOR SOLUTI	INDIAN SPRINGS ELEM	11/12/25	\$ 5,597.40	0039217- PERM IMPROVE LEVY
V251459	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	11/14/25	\$ 402.56	0010000- GENERAL FUND
V251459	CAPITAL DOOR SOLUTI	MAINT BUDGET NEEDS	11/14/25	\$ 1,210.00	0010000- GENERAL FUND
V251459	CAPITAL DOOR SOLUTI	MAINT BUDGET NEEDS	11/14/25	\$ 1,480.00	0010000- GENERAL FUND
420064	CAPITOL ALUMINUM &	FY25 DISTRICT WINDO	11/14/25	\$ 2,996.00	0049021- BOND PROJECTS 2020 AUTHOR
V251377	CARLY GLENN TREM	APE, OT, PT, BEHAVI	11/06/25	\$ 34.02	0010000- GENERAL FUND
V251280	CARMEN JEAN MILLER	CERTIFIED MILEAGE (	11/06/25	\$ 200.20	0010000- GENERAL FUND
V251702	CAROLINA BIOLOGICAL	SCIENCE SUPPLIES OC	11/24/25	\$ 88.70	0099200- OSMS UNIFORM SUPPLY
V251702	CAROLINA BIOLOGICAL	SCIENCE SUPPLIES OC	11/24/25	\$ 190.92	0099200- OSMS UNIFORM SUPPLY
V251702	CAROLINA BIOLOGICAL	S.C. SCIENCE QTR 2	11/24/25	\$ 47.30	0099315- OBHS UNIFORM SUPPLY
420243	CARROLLTON HIGH SCH	GWRES ENTRY FEES	11/25/25	\$ 350.00	3009300- ATHLETICS - OHS
V251295	CATHERINE BATY FARR	CERTIFIED MILEAGE (	11/06/25	\$ 20.79	0010000- GENERAL FUND
V251318	CATHERINE BROOKE KE	MILEAGE REIMBURSEME	11/06/25	\$ 21.00	0010000- GENERAL FUND
V251272	CATHERINE ELAINE BO	MEETINGS & MILEAGE	11/06/25	\$ 31.29	0010000- GENERAL FUND
V251370	CATHERINE ELIZABETH	APE, OT, PT, BEHAVI	11/06/25	\$ 61.32	0010000- GENERAL FUND
419977	CEDARVILLE UNIVERSI	CCP BOOK PURCHASES	11/12/25	\$ 43.58	0010000- GENERAL FUND
420192	CELIANE ROCHA	MULTIVENDOR OTR-2 P	11/24/25	\$ 315.00	5519126- FY26 TITLE III - IMMIGRAN
V251505	CENTER FOR PUBLIC I	2026 CPIM CERTIFICA	11/20/25	\$ 100.00	0010000- GENERAL FUND
420089	CENTERBURG	WINTER 2025-2026 BO	11/19/25	\$ 250.00	3009225- ATHLETICS BERLIN MS
420065	CENTRAL CHAPTER OAS	REGISTRATION FOR 13	11/14/25	\$ 300.00	0010000- GENERAL FUND
V251410	CENTRAL DRAIN SERVI	D/W PM ENZYME GREAS	11/12/25	\$ 2,332.80	0010000- GENERAL FUND
V251703	CENTRAL DRAIN SERVI	SHANAHAN MIDDLE SCH	11/24/25	\$ 4,800.00	0039217- PERM IMPROVE LEVY
V251703	CENTRAL DRAIN SERVI	FY25 PI PROJECTS-	11/24/25	\$ 92.00	0039217- PERM IMPROVE LEVY
V251703	CENTRAL DRAIN SERVI	FY25 PI PROJECTS-	11/24/25	\$ 784.00	0039217- PERM IMPROVE LEVY
V251703	CENTRAL DRAIN SERVI	FY25 PI PROJECTS-	11/24/25	\$ 1,440.00	0039217- PERM IMPROVE LEVY
V251411	CENTRAL OH CPR LLC	INITIAL COMMUNICABL	11/12/25	\$ 305.00	0010000- GENERAL FUND
V251411	CENTRAL OH CPR LLC	INITIAL COMMUNICABL	11/12/25	\$ 70.00	0010000- GENERAL FUND
V251460	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	11/14/25	\$ 1,360.00	0010000- GENERAL FUND
V251460	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	11/14/25	\$ 1,400.00	0010000- GENERAL FUND
V251460	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	11/14/25	\$ 2,248.00	0010000- GENERAL FUND
420193	CHAGRIN FALLS HIGH	SPEECH & DEBATE ENT	11/24/25	\$ 195.00	2009004- SPEECH TEAM - OLHS

Check Number	Vendor	Description	Date	Amount	Fund
V251563	CHARLOTTE ANNE DAVI	DISTRICT MILEAGE RE	11/24/25	\$ 9.80	0010000- GENERAL FUND
V251361	CHASE MICHAEL SHERM	JULY, AUGUST, SEPT	11/06/25	\$ 42.49	0010000- GENERAL FUND
V251286	CHELSEA LEIGH CONKL	CERTIFIED MILEAGE (	11/06/25	\$ 71.89	0010000- GENERAL FUND
V251412	CHRIS POWELL POTTER	Q2 KILN REPAIR	11/12/25	\$ 345.00	0099305- OLHS UNIFORM SUPPLY
420090	CHRIS WASIELEWSKI	OBHS OHSAA TOURNAME	11/19/25	\$ 50.00	3009315- ATHLETICS - OBHS
V251266	CHRISTI SHAY BERRID	CERTIFIED MILEAGE (	11/06/25	\$ 34.51	0010000- GENERAL FUND
V251634	CHRISTIAN NIGEL ROS	PUBLIC INFO COMMUNI	11/24/25	\$ 16.94	0010000- GENERAL FUND
V251322	CHRISTIN ELAINE KYT	MILEAGE FOR CASHIER	11/06/25	\$ 57.96	0010000- GENERAL FUND
V251324	CHRISTINA MARIE LYL	OFFICE SUPPLIES	11/06/25	\$ 15.00	0010000- GENERAL FUND
V251390	CHRISTINA MARIE ZEL	PROFESSIONAL DEVELO	11/06/25	\$ 33.60	5909026- FY26 TITLE II-A
V251645	CHRISTINE MARIE SNI	CURRICULUM TEAM MEE	11/24/25	\$ 128.52	0010000- GENERAL FUND
V251650	CHRISTINE ROSSETTI	OPEN PO OCT NOV DEC	11/24/25	\$ 17.08	0010000- GENERAL FUND
V251349	CHRISTINE ZIGLER RI	MILEAGE FOR CASHIER	11/06/25	\$ 20.79	0010000- GENERAL FUND
V251328	CHRISTOPHER A MAYBU	CERTIFIED MILEAGE (	11/06/25	\$ 69.30	0010000- GENERAL FUND
V251354	CHRISTOPHER J ROTH	JULY, AUGUST, SEPT	11/06/25	\$ 20.44	0010000- GENERAL FUND
V251354	CHRISTOPHER J ROTH	MILEAGE REIMBURSEME	11/06/25	\$ 31.78	0010000- GENERAL FUND
V251599	CHRISTOPHER SEAN KE	CERTIFIED MILEAGE (	11/24/25	\$ 61.60	0010000- GENERAL FUND
V251327	CINDY KATHLEEN MASO	MILEAGE REIMBURSEME	11/06/25	\$ 206.79	0010000- GENERAL FUND
V251613	CINDY KATHLEEN MASO	MILEAGE REIMBURSEME	11/24/25	\$ 178.78	0010000- GENERAL FUND
419978	CINTAS CORP #304	UNIFORMS & RAGS FOR	11/12/25	\$ 15.00	0010000- GENERAL FUND
419978	CINTAS CORP #304	UNIFORMS & RAGS FOR	11/12/25	\$ 15.00	0010000- GENERAL FUND
419978	CINTAS CORP #304	UNIFORMS & RAGS FOR	11/12/25	\$ 15.00	0010000- GENERAL FUND
419978	CINTAS CORP #304	UNIFORMS & RAGS FOR	11/12/25	\$ 15.00	0010000- GENERAL FUND
419978	CINTAS CORP #304	UNIFORMS & RAGS FOR	11/12/25	\$ 28.60	0010000- GENERAL FUND
419978	CINTAS CORP #304	UNIFORMS & RAGS FOR	11/12/25	\$ 28.60	0010000- GENERAL FUND
419978	CINTAS CORP #304	UNIFORMS & RAGS FOR	11/12/25	\$ 28.60	0010000- GENERAL FUND
419978	CINTAS CORP #304	UNIFORMS & RAGS FOR	11/12/25	\$ 28.60	0010000- GENERAL FUND
419978	CINTAS CORP #304	UNIFORMS & RAGS FOR	11/12/25	\$ 28.60	0010000- GENERAL FUND
419978	CINTAS CORP #304	UNIFORMS & RAGS FOR	11/12/25	\$ 35.20	0010000- GENERAL FUND
419978	CINTAS CORP #304	UNIFORMS & RAGS FOR	11/12/25	\$ 39.37	0010000- GENERAL FUND
419978	CINTAS CORP #304	UNIFORMS & RAGS FOR	11/12/25	\$ 39.37	0010000- GENERAL FUND
419978	CINTAS CORP #304	UNIFORMS & RAGS FOR	11/12/25	\$ 39.37	0010000- GENERAL FUND
419978	CINTAS CORP #304	UNIFORMS & RAGS FOR	11/12/25	\$ 39.37	0010000- GENERAL FUND
419978	CINTAS CORP #304	UNIFORMS & RAGS FOR	11/12/25	\$ 39.37	0010000- GENERAL FUND
419978	CINTAS CORP #304	UNIFORMS & RAGS FOR	11/12/25	\$ 44.56	0010000- GENERAL FUND
419978	CINTAS CORP #304	UNIFORMS & RAGS FOR	11/12/25	\$ 44.56	0010000- GENERAL FUND
419978	CINTAS CORP #304	UNIFORMS & RAGS FOR	11/12/25	\$ 44.56	0010000- GENERAL FUND
V251461	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	11/14/25	\$ 323.99	0010000- GENERAL FUND
V251461	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	11/14/25	\$ 84.29	0010000- GENERAL FUND
419860	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	11/06/25	\$ 1,773.89	0010000- GENERAL FUND
419860	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	11/06/25	\$ 118.26	0060000- LUNCHROOM FUND
419875	CITY OF DELAWARE	GOLF GREENS FEES	11/07/25	\$ 80.00	0010000- GENERAL FUND
419875	CITY OF DELAWARE	GOLF GREENS FEES -	11/07/25	\$ 432.00	0010000- GENERAL FUND
419875	CITY OF DELAWARE	2025-2026 GIRLS GOL	11/07/25	\$ 408.00	3009225- ATHLETICS BERLIN MS
420091	CITY OF DELAWARE	GOLF GREENS FEES	11/19/25	\$ 944.00	0010000- GENERAL FUND
420244	CITY OF DELAWARE	GOLF GREENS FEES	11/25/25	\$ 54.00	0010000- GENERAL FUND
420244	CITY OF DELAWARE	GIRLS GOLF FEES	11/25/25	\$ 130.00	3009205- ATHLETICS - OLMS
V251413	COCHLEAR AMERICAS	COCHLEAR BAHAMAS REMOT	11/12/25	\$ 750.00	0010000- GENERAL FUND
V251413	COCHLEAR AMERICAS	ESTIMATED SHIPPING/	11/12/25	\$ 15.00	0010000- GENERAL FUND
420092	COHSBC	BWL ENTRY FEES	11/19/25	\$ 200.00	3009300- ATHLETICS - OHS
420195	COLLEGE BOARD	PSAT SCORING AND RE	11/24/25	\$ 30,444.65	0010000- GENERAL FUND
420174	COLUMBIA GAS OF OH	DISTRICT GAS FY26	11/21/25	\$ 281.25	0010000- GENERAL FUND
420174	COLUMBIA GAS OF OH	DISTRICT GAS FY26	11/21/25	\$ 177.11	0010000- GENERAL FUND
420174	COLUMBIA GAS OF OH	DISTRICT GAS FY26	11/21/25	\$ 206.48	0010000- GENERAL FUND
420174	COLUMBIA GAS OF OH	DISTRICT GAS FY26	11/21/25	\$ 231.64	0010000- GENERAL FUND
420174	COLUMBIA GAS OF OH	DISTRICT GAS FY26	11/21/25	\$ 241.91	0010000- GENERAL FUND
420174	COLUMBIA GAS OF OH	DISTRICT GAS FY26	11/21/25	\$ 271.98	0010000- GENERAL FUND
420174	COLUMBIA GAS OF OH	DISTRICT GAS FY26	11/21/25	\$ 278.92	0010000- GENERAL FUND
420174	COLUMBIA GAS OF OH	DISTRICT GAS FY26	11/21/25	\$ 281.80	0010000- GENERAL FUND
420174	COLUMBIA GAS OF OH	DISTRICT GAS FY26	11/21/25	\$ 292.82	0010000- GENERAL FUND
420174	COLUMBIA GAS OF OH	DISTRICT GAS FY26	11/21/25	\$ 461.69	0010000- GENERAL FUND
420174	COLUMBIA GAS OF OH	DISTRICT GAS FY26	11/21/25	\$ 507.50	0010000- GENERAL FUND
420174	COLUMBIA GAS OF OH	DISTRICT GAS FY26	11/21/25	\$ 573.47	0010000- GENERAL FUND
420174	COLUMBIA GAS OF OH	DISTRICT GAS FY26	11/21/25	\$ 593.08	0010000- GENERAL FUND
420174	COLUMBIA GAS OF OH	DISTRICT GAS FY26	11/21/25	\$ 658.26	0010000- GENERAL FUND
420174	COLUMBIA GAS OF OH	DISTRICT GAS FY26	11/21/25	\$ 191.78	0010000- GENERAL FUND
420174	COLUMBIA GAS OF OH	DISTRICT GAS FY26	11/21/25	\$ 81.85	0060000- LUNCHROOM FUND
V251704	COLUMBUS CLAY AND C	125 CC WHITE MOIST	11/24/25	\$ 159.00	0010000- GENERAL FUND
V251704	COLUMBUS CLAY AND C	S&H	11/24/25	\$ 65.00	0010000- GENERAL FUND
V251704	COLUMBUS CLAY AND C	S.C. ART - STUDENT	11/24/25	\$ 1,125.00	0099315- OBHS UNIFORM SUPPLY
V251462	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	11/14/25	\$ 111.55	0010000- GENERAL FUND
V251462	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	11/14/25	\$ 115.36	0010000- GENERAL FUND
V251462	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	11/14/25	\$ 172.22	0010000- GENERAL FUND
V251462	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	11/14/25	\$ 462.85	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251462	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	11/14/25	\$ 478.00	0010000- GENERAL FUND
V251462	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	11/14/25	\$ 506.08	0010000- GENERAL FUND
V251462	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	11/14/25	\$ 1,669.73	0010000- GENERAL FUND
V251462	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	11/14/25	\$ 1,523.22	0010000- GENERAL FUND
V251462	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	11/14/25	\$ 1,329.22	0010000- GENERAL FUND
V251462	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	11/14/25	\$ 2,059.03	0010000- GENERAL FUND
V251463	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	11/14/25	\$ 1,091.85	0010000- GENERAL FUND
V251463	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	11/14/25	\$ 199.84	0010000- GENERAL FUND
420196	COLUMBUS ZOOLOGICAL	FALL ZOO VISUAL ART	11/24/25	\$ 496.00	2009117- ART CLUB - OOHs
419861	COMDOC INC	DISTRICT COPIER MAI	11/06/25	\$ 499.40	0010000- GENERAL FUND
419861	COMDOC INC	DISTRICT COPIER MAI	11/06/25	\$ 625.37	0010000- GENERAL FUND
419861	COMDOC INC	DISTRICT COPIER MAI	11/06/25	\$ 14,803.93	0010000- GENERAL FUND
419861	COMDOC INC	ADMIN COPIER MAINT	11/06/25	\$ 422.80	0010000- GENERAL FUND
419861	COMDOC INC	DISTRICT COPIER MAI	11/06/25	\$ 423.96	0010000- GENERAL FUND
419901	COMMERCIAL PARTS &	OCTOBER - DECEMBER,	11/07/25	\$ 6.08	0060000- LUNCHROOM FUND
419901	COMMERCIAL PARTS &	OCTOBER - DECEMBER,	11/07/25	\$ 24.32	0060000- LUNCHROOM FUND
419901	COMMERCIAL PARTS &	OCTOBER - DECEMBER,	11/07/25	\$ 117.80	0060000- LUNCHROOM FUND
419901	COMMERCIAL PARTS &	OCTOBER - DECEMBER,	11/07/25	\$ 160.49	0060000- LUNCHROOM FUND
419901	COMMERCIAL PARTS &	OCTOBER - DECEMBER,	11/07/25	\$ 173.61	0060000- LUNCHROOM FUND
419901	COMMERCIAL PARTS &	OCTOBER - DECEMBER,	11/07/25	\$ 1,054.71	0060000- LUNCHROOM FUND
419901	COMMERCIAL PARTS &	OCTOBER - DECEMBER,	11/07/25	\$ 766.79	0060000- LUNCHROOM FUND
419901	COMMERCIAL PARTS &	OCTOBER - DECEMBER,	11/07/25	\$ 946.60	0060000- LUNCHROOM FUND
419901	COMMERCIAL PARTS &	OCTOBER - DECEMBER,	11/07/25	\$ 342.06	0060000- LUNCHROOM FUND
420225	COMMERCIAL PARTS &	OCTOBER - DECEMBER,	11/25/25	\$ 132.18	0060000- LUNCHROOM FUND
420225	COMMERCIAL PARTS &	OCTOBER - DECEMBER,	11/25/25	\$ 184.50	0060000- LUNCHROOM FUND
420225	COMMERCIAL PARTS &	OCTOBER - DECEMBER,	11/25/25	\$ 320.94	0060000- LUNCHROOM FUND
420225	COMMERCIAL PARTS &	OCTOBER - DECEMBER,	11/25/25	\$ 524.88	0060000- LUNCHROOM FUND
420225	COMMERCIAL PARTS &	OCTOBER - DECEMBER,	11/25/25	\$ 532.80	0060000- LUNCHROOM FUND
420225	COMMERCIAL PARTS &	OCTOBER - DECEMBER,	11/25/25	\$ 824.16	0060000- LUNCHROOM FUND
420225	COMMERCIAL PARTS &	OCTOBER - DECEMBER,	11/25/25	\$ 65.85	0060000- LUNCHROOM FUND
419979	COMMUNICATIONS DESI	WALKIE RADIOS FOR P	11/12/25	\$ 150.00	0010000- GENERAL FUND
419980	CONCORD THEATRICALS	MUSICAL COPYRIGHTS	11/12/25	\$ 4,077.75	2009130- DRAMA CLUB - OHS
420016	CORPORATE HEALTH TE	RANDOM POOL TESTING	11/12/25	\$ 357.50	0010000- GENERAL FUND
420221	CORPORATE HEALTH TE	RANDOM POOL TESTING	11/24/25	\$ 1,141.00	0010000- GENERAL FUND
420221	CORPORATE HEALTH TE	RANDOM POOL TESTING	11/24/25	\$ 1,245.00	0010000- GENERAL FUND
419981	COSI	SECOND GRADE FIELD	11/12/25	\$ 1,528.80	0189125- OCS PRINC FUND
419949	COTTAGE INN PIZZA	WRE	11/10/25	\$ 782.55	0060000- LUNCHROOM FUND
419949	COTTAGE INN PIZZA	ACE	11/10/25	\$ 593.90	0060000- LUNCHROOM FUND
419949	COTTAGE INN PIZZA	SRE	11/10/25	\$ 582.25	0060000- LUNCHROOM FUND
419949	COTTAGE INN PIZZA	AES	11/10/25	\$ 636.15	0060000- LUNCHROOM FUND
419949	COTTAGE INN PIZZA	OCE	11/10/25	\$ 565.95	0060000- LUNCHROOM FUND
419949	COTTAGE INN PIZZA	TRE	11/10/25	\$ 709.35	0060000- LUNCHROOM FUND
419949	COTTAGE INN PIZZA	WCE	11/10/25	\$ 549.65	0060000- LUNCHROOM FUND
419949	COTTAGE INN PIZZA	ISE	11/10/25	\$ 708.35	0060000- LUNCHROOM FUND
419949	COTTAGE INN PIZZA	GOE	11/10/25	\$ 603.55	0060000- LUNCHROOM FUND
419949	COTTAGE INN PIZZA	OME	11/10/25	\$ 483.10	0060000- LUNCHROOM FUND
419949	COTTAGE INN PIZZA	LTE	11/10/25	\$ 914.30	0060000- LUNCHROOM FUND
419949	COTTAGE INN PIZZA	JCE	11/10/25	\$ 590.90	0060000- LUNCHROOM FUND
419949	COTTAGE INN PIZZA	FTE	11/10/25	\$ 627.50	0060000- LUNCHROOM FUND
419949	COTTAGE INN PIZZA	CES	11/10/25	\$ 619.85	0060000- LUNCHROOM FUND
419949	COTTAGE INN PIZZA	HES	11/10/25	\$ 664.10	0060000- LUNCHROOM FUND
419949	COTTAGE INN PIZZA	SME	11/10/25	\$ 633.15	0060000- LUNCHROOM FUND
419949	COTTAGE INN PIZZA	PCE	11/10/25	\$ 665.10	0060000- LUNCHROOM FUND
V251558	COURTNEY BAXTER	APE, OT, PT, BEHAVI	11/24/25	\$ 31.57	0010000- GENERAL FUND
V251705	COVER TO COVER BOOK	NEW BOOK ORDER	11/24/25	\$ 729.14	0010000- GENERAL FUND
V251705	COVER TO COVER BOOK	REPLACEMENT BOOK OR	11/24/25	\$ 364.57	0010000- GENERAL FUND
419982	CRISIS PREVENTION I	NCI RENEWAL BLENDED	11/12/25	\$ 4,698.00	0010000- GENERAL FUND
420197	CRISIS PREVENTION I	REFRESHER TRAINING:	11/24/25	\$ 1,997.40	0010000- GENERAL FUND
V251414	CROSS THREAD SOLUTI	MULTIVENDOR OTR-2 P	11/12/25	\$ 1,897.60	5519126- FY26 TITLE III - IMMIGRAN
V251414	CROSS THREAD SOLUTI	MULTIVENDOR OTR-2 P	11/12/25	\$ 322.00	5519126- FY26 TITLE III - IMMIGRAN
V251706	CXTEC INC	QUOTE 20014144	11/24/25	\$ 351.26	0010000- GENERAL FUND
V251297	DANA MICHELLE FLINN	APE, OT, PT, BEHAVI	11/06/25	\$ 526.40	0010000- GENERAL FUND
V251574	DANA MICHELLE FLINN	APE, OT, PT, BEHAVI	11/24/25	\$ 499.80	0010000- GENERAL FUND
V251264	DANIEL P BEREND JR	MILEAGE REIMBURSEME	11/06/25	\$ 147.00	0010000- GENERAL FUND
V251623	DANIEL SCOTT MURPH	STUDENT/STAFF WELLN	11/24/25	\$ 11.55	0010000- GENERAL FUND
420198	DANIELLE RYMERS	MULTIVENDOR OTR-2 P	11/24/25	\$ 45.00	5519126- FY26 TITLE III - IMMIGRAN
V251332	DARIN JOSEPH MEEKER	Q1 MILEAGE	11/06/25	\$ 322.00	3009305- ATHLETICS - OLHS
V251616	DARIN JOSEPH MEEKER	Q2 MILEAGE	11/24/25	\$ 626.60	3009305- ATHLETICS - OLHS
V251592	DAVID T HAYWARD	CURRICULUM TEAM MEE	11/24/25	\$ 125.65	0010000- GENERAL FUND
V251415	DAYTON CINCINNATI T	VIEWSONIC SLIM TROL	11/12/25	\$ 425.00	0010000- GENERAL FUND
V251415	DAYTON CINCINNATI T	FREIGHT	11/12/25	\$ 75.00	0010000- GENERAL FUND
V251554	DEBORAH LYNN COMBS	STUDENT/STAFF WELLN	11/24/25	\$ 30.59	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
419983	DECA INC	DECA MEMBERSHIPS FO	11/12/25	\$ 912.00	0010000- GENERAL FUND
V251260	DEEANN BARNEY	APE, OT, PT, BEHAVI	11/06/25	\$ 223.30	0010000- GENERAL FUND
V251534	DEEANN BARNEY	APE, OT, PT, BEHAVI	11/24/25	\$ 362.60	0010000- GENERAL FUND
V251694	DELAWARE COUNTY ESC	DEL CO ESC NOVEMBER	11/24/25	\$ 12,620.06	0010000- GENERAL FUND
420199	DELAWARE PUBLIC HEA	HEP B VACCINES	11/24/25	\$ 235.00	0010000- GENERAL FUND
420199	DELAWARE PUBLIC HEA	HEP B VACCINES	11/24/25	\$ 470.00	0010000- GENERAL FUND
V251416	DELAWARE SPEECH AND	AUDIOLOGICAL SERVIC	11/12/25	\$ 3,573.40	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 50.84	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 66.12	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 68.40	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 81.32	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 91.03	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 104.80	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 107.84	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 112.40	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 124.56	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 164.96	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 254.00	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 261.36	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 277.34	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 363.59	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 393.82	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 401.60	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 429.56	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 443.21	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 444.69	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 449.85	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 486.51	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 486.71	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 527.99	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 542.00	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 551.58	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 580.80	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 593.60	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 635.03	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 660.89	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 665.69	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 734.86	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 764.44	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 902.49	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 963.54	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 989.41	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 1,149.51	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 1,427.30	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY 2	11/21/25	\$ 394.56	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 28.00	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 462.13	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 14.00	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 14.00	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 14.00	0010000- GENERAL FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 9.93	0060000- LUNCHROOM FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 9.99	0060000- LUNCHROOM FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 11.25	0060000- LUNCHROOM FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 11.84	0060000- LUNCHROOM FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 12.18	0060000- LUNCHROOM FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 12.20	0060000- LUNCHROOM FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 13.71	0060000- LUNCHROOM FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 13.75	0060000- LUNCHROOM FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 13.91	0060000- LUNCHROOM FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 4.67	0060000- LUNCHROOM FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 6.41	0060000- LUNCHROOM FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 6.68	0060000- LUNCHROOM FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 7.42	0060000- LUNCHROOM FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 7.72	0060000- LUNCHROOM FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 29.47	0060000- LUNCHROOM FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 8.20	0060000- LUNCHROOM FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 14.42	0060000- LUNCHROOM FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 15.05	0060000- LUNCHROOM FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 16.33	0060000- LUNCHROOM FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 16.76	0060000- LUNCHROOM FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 17.06	0060000- LUNCHROOM FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 18.36	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 19.66	0060000- LUNCHROOM FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 20.59	0060000- LUNCHROOM FUND
V251510	DEL-CO WATER CO	DISTRICT WATER FY26	11/21/25	\$ 27.91	0060000- LUNCHROOM FUND
420200	DELTAMATH SOLUTIONS	DELTAMATH PLUS SUBS	11/24/25	\$ 220.00	0010000- GENERAL FUND
419984	DEMCO INC	QUOTE W5273136	11/12/25	\$ 6.18	0010000- GENERAL FUND
419984	DEMCO INC	#WN13723300	11/12/25	\$ 6.18	0010000- GENERAL FUND
419984	DEMCO INC	#WN12803390 COLOR L	11/12/25	\$ 6.18	0010000- GENERAL FUND
419984	DEMCO INC	#WN13723290 COLOR	11/12/25	\$ 12.36	0010000- GENERAL FUND
419984	DEMCO INC	ESTIMATED SHIPPING/	11/12/25	\$ 10.95	0010000- GENERAL FUND
420201	DEMCO INC	LIBRARY SUPPLIES OC	11/24/25	\$ 83.84	0010000- GENERAL FUND
420201	DEMCO INC	DEMCO ORDER LIBRARY	11/24/25	\$ 260.76	0010000- GENERAL FUND
420201	DEMCO INC	LIBRARY SUPPLIES JU	11/24/25	\$ 208.52	0010000- GENERAL FUND
420201	DEMCO INC	SEE ATTACHED LIST O	11/24/25	\$ 144.66	0010000- GENERAL FUND
420201	DEMCO INC	PEACHBLOW CROSSING	11/24/25	\$ 11,258.10	0049222- MAY 2022 BOND ISSUE
420066	DERRICK ANTWI	PARENT/GUARDIAN REI	11/14/25	\$ 1,117.20	0010000- GENERAL FUND
V251301	DERRICK S GILLIAM	OPEN PO OCT NOV DEC	11/06/25	\$ 11.90	0010000- GENERAL FUND
419985	DICK BLICK ART MATE	Q1 (JULY-SEPT) OPEN	11/12/25	\$ 93.12	0099220- OBMS UNIFORM SUPPLY
419985	DICK BLICK ART MATE	Q2 OPEN PO FOR ART	11/12/25	\$ 3.29	0099305- OLHS UNIFORM SUPPLY
419985	DICK BLICK ART MATE	Q1 - AUG-SEPT ART S	11/12/25	\$ 9.31	0099305- OLHS UNIFORM SUPPLY
420202	DICK BLICK ART MATE	QTR 2 (OCT-DEC) OPE	11/24/25	\$ 72.25	0099225- STUDENT FEES BLMS
420202	DICK BLICK ART MATE	FEES: JULY - SEP	11/24/25	\$ 1,233.08	0099300- OHS UNIFORM SUPPLY
420202	DICK BLICK ART MATE	FEES: JULY - SEP	11/24/25	\$ 45.90	0099300- OHS UNIFORM SUPPLY
420202	DICK BLICK ART MATE	S.C. ART - QTR. 2	11/24/25	\$ 733.90	0099315- OBHS UNIFORM SUPPLY
420117	DO NOT USE POP ARTS	ATHLETIC FEES 25-26	11/19/25	\$ (325.00)	3009315- ATHLETICS - OBHS
420117	DO NOT USE POP ARTS	ATHLETIC FEES 25-26	11/19/25	\$ 325.00	3009315- ATHLETICS - OBHS
V251672	DONATOS PIZZERIA, L	LHS	11/24/25	\$ 2,777.75	0060000- LUNCHROOM FUND
V251478	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	11/14/25	\$ 198.00	0010000- GENERAL FUND
V251478	DRAGONFLY ATHLETICS	FALL GATE HELP	11/14/25	\$ 37.50	3009215- ATHLETIC - OHMS
V251478	DRAGONFLY ATHLETICS	FALL OFFICIALS	11/14/25	\$ 208.00	3009215- ATHLETIC - OHMS
V251478	DRAGONFLY ATHLETICS	TOURNAMENT WORKERS	11/14/25	\$ 683.75	3009300- ATHLETICS - OHS
V251478	DRAGONFLY ATHLETICS	BSOC OFFICIALS	11/14/25	\$ 136.00	3009300- ATHLETICS - OHS
V251478	DRAGONFLY ATHLETICS	FB OFFICIALS	11/14/25	\$ 1,948.00	3009300- ATHLETICS - OHS
V251478	DRAGONFLY ATHLETICS	GVB OFFICIALS	11/14/25	\$ 424.00	3009300- ATHLETICS - OHS
V251478	DRAGONFLY ATHLETICS	FHY OFFICIALS	11/14/25	\$ 200.00	3009300- ATHLETICS - OHS
V251478	DRAGONFLY ATHLETICS	FB GATE WORKERS	11/14/25	\$ 150.00	3009300- ATHLETICS - OHS
V251478	DRAGONFLY ATHLETICS	GVB GATE WORKERS	11/14/25	\$ 45.00	3009300- ATHLETICS - OHS
V251478	DRAGONFLY ATHLETICS	FALL SPORTS OFFICIA	11/14/25	\$ 200.00	3009305- ATHLETICS - OLHS
V251478	DRAGONFLY ATHLETICS	FOOTBALL	11/14/25	\$ 1,832.00	3009305- ATHLETICS - OLHS
V251478	DRAGONFLY ATHLETICS	BOYS SOCCER	11/14/25	\$ 777.00	3009305- ATHLETICS - OLHS
V251478	DRAGONFLY ATHLETICS	GIRLS SOCCER	11/14/25	\$ 136.00	3009305- ATHLETICS - OLHS
V251478	DRAGONFLY ATHLETICS	FOOTBALL	11/14/25	\$ 431.25	3009310- ATHLETIC - OOHs
V251478	DRAGONFLY ATHLETICS	FIELD HOCKEY	11/14/25	\$ 520.00	3009310- ATHLETIC - OOHs
V251478	DRAGONFLY ATHLETICS	FOOTBALL	11/14/25	\$ 1,832.00	3009310- ATHLETIC - OOHs
V251478	DRAGONFLY ATHLETICS	BOYS SOCCER	11/14/25	\$ 272.00	3009310- ATHLETIC - OOHs
V251478	DRAGONFLY ATHLETICS	OOHS- OHSAA WORKERS	11/14/25	\$ 120.00	3009310- ATHLETIC - OOHs
V251478	DRAGONFLY ATHLETICS	FIELD HOCKEY	11/14/25	\$ 30.00	3009310- ATHLETIC - OOHs
V251478	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	11/14/25	\$ 200.00	3009315- ATHLETICS - OBHS
V251478	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	11/14/25	\$ 1,888.00	3009315- ATHLETICS - OBHS
V251532	DYLAN JOSEPH ASHWOR	MILEAGE REIMBURSEME	11/24/25	\$ 145.88	0010000- GENERAL FUND
420067	EASTON TELECOM SERV	PCES / WCES / OMES	11/14/25	\$ 815.43	0010000- GENERAL FUND
V251598	EBONE NORMAREE FORD	CURRICULUM TEAM MEE	11/24/25	\$ 99.40	0010000- GENERAL FUND
419986	EDISON HIGH SCHOOL	SPEECH & DEBATE ENT	11/12/25	\$ 170.00	2009004- SPEECH TEAM - OLHS
419986	EDISON HIGH SCHOOL	EDISON INVITATIONAL	11/12/25	\$ 195.00	2009005- OOHs DEBATE CLUB
420010	EDUCATORS RISING	STUDENT MEMBERSHIPS	11/12/25	\$ 880.00	0010000- GENERAL FUND
420044	ELITAIRES	MAINTENANCE BUDGET	11/14/25	\$ 1,005.00	0010000- GENERAL FUND
V251581	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	11/24/25	\$ 113.19	0010000- GENERAL FUND
V251537	ELIZABETH KAZUE BEL	APE, OT, PT, BEHAVI	11/24/25	\$ 121.58	0010000- GENERAL FUND
V251543	ELIZABETH LAUREN BO	PUBLIC INFO COMMUNI	11/24/25	\$ 33.60	0010000- GENERAL FUND
V251369	ELIZABETH MENTER SP	STUDENT/STAFF WELLN	11/06/25	\$ 14.42	0010000- GENERAL FUND
V251545	ELIZABETH PETERS BR	APE, OT, PT, BEHAVI	11/24/25	\$ 42.21	0010000- GENERAL FUND
V251268	EMILY JEANNE BICE	PROFESSIONAL DEVELO	11/06/25	\$ 226.28	5909026- FY26 TITLE II-A
V251556	EMILY KATHRYN CONNE	CERTIFIED MILEAGE (	11/24/25	\$ 92.61	0010000- GENERAL FUND
V251316	EMILY THOMPSON KAUF	CERTIFIED MILEAGE (	11/06/25	\$ 81.13	0010000- GENERAL FUND
V251345	EMMA PERKINS	PSYCHOLOGIST	11/06/25	\$ 14.28	0010000- GENERAL FUND
419904	ENCOMPASS SUPPLY CH	JULY, 2025 - SEPTEM	11/07/25	\$ 37.75	0060000- LUNCHROOM FUND
V251464	EQUIPARTS CORP	MAINTENANCE BUDGET	11/14/25	\$ 213.98	0010000- GENERAL FUND
V251584	ERIC BRENT GULLEY	DIRECTORS & SUPERVI	11/24/25	\$ 77.35	0010000- GENERAL FUND
419970	ERIC M BIDLACK	2026 START UP - \$75	11/12/25	\$ 75.00	3009220- ATHLETICS - OBMS
V251372	ERICA ADELE STOTTLE	APE, OT, PT, BEHAVI	11/06/25	\$ 123.90	0010000- GENERAL FUND
V251542	ERICA L BOONE	MEETINGS AND MILEAG	11/24/25	\$ 133.07	0010000- GENERAL FUND
V251542	ERICA L BOONE	MEETINGS AND MILEAG	11/24/25	\$ 429.53	0010000- GENERAL FUND
V251614	ERIKA PAYER MCGRATH	CERTIFIED MILEAGE (	11/24/25	\$ 61.39	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251570	ERIN E ERJAVEC-SCHE	DISTRICT MILEAGE RE	11/24/25	\$ 40.74	0010000- GENERAL FUND
V251307	ERIN KAY HAZELTON	APE, OT, PT, BEHAVI	11/06/25	\$ 50.33	0010000- GENERAL FUND
V251294	ERIN LYNN ELFERS	MILEAGE- 1ST QUARTE	11/06/25	\$ 39.20	0010000- GENERAL FUND
V251568	ERIN LYNN ELFERS	APE, OT, PT, BEHAVI	11/24/25	\$ 39.20	0010000- GENERAL FUND
V251590	ERYNE KATHERYNE HAR	Q2 MILEAGE	11/24/25	\$ 92.40	0010000- GENERAL FUND
419987	ESC OF CENTRAL OH	MILEAGE, MEMBERSHIP	11/12/25	\$ 150.00	0010000- GENERAL FUND
420203	ESC OF CENTRAL OH	MULTIPLE SERVICES B	11/24/25	\$ 1,312.69	0010000- GENERAL FUND
420203	ESC OF CENTRAL OH	CBT TUITION	11/24/25	\$ 3,993.55	0010000- GENERAL FUND
420203	ESC OF CENTRAL OH	PROJECT SEARCH 25-2	11/24/25	\$ 2,527.35	0010000- GENERAL FUND
420203	ESC OF CENTRAL OH	25-26 SCHOOL YEAR	11/24/25	\$ 15,726.48	0010000- GENERAL FUND
420203	ESC OF CENTRAL OH	RELATED SERVICES	11/24/25	\$ 692.40	0010000- GENERAL FUND
420203	ESC OF CENTRAL OH	25-26 ESC TRAINING	11/24/25	\$ 510.00	0010000- GENERAL FUND
420203	ESC OF CENTRAL OH	MULTIVENDOR OTR-2 P	11/24/25	\$ 808.50	5519126- FY26 TITLE III - IMMIGRAN
V251417	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	11/12/25	\$ (6,292.00)	0010000- GENERAL FUND
V251417	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	11/12/25	\$ (6,292.00)	0010000- GENERAL FUND
V251417	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	11/12/25	\$ (3,883.10)	0010000- GENERAL FUND
V251417	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	11/12/25	\$ (3,883.10)	0010000- GENERAL FUND
V251417	ESC OF CENTRAL OH M	FY26 IDEA B GRANT C	11/12/25	\$ 1,024,833.62	5169026- FY26 IDEA-B
V251417	ESC OF CENTRAL OH M	FY26 IDEA B GRANT C	11/12/25	\$ 1,025,997.17	5169026- FY26 IDEA-B
V251506	ESC OF CENTRAL OH M	SUBSTITUTES	11/21/25	\$ 350,476.85	0010000- GENERAL FUND
V251506	ESC OF CENTRAL OH M	SUBSTITUTES	11/21/25	\$ 457,225.30	0010000- GENERAL FUND
V251506	ESC OF CENTRAL OH M	BUSINESS FEES	11/21/25	\$ 9,241.40	0010000- GENERAL FUND
V251506	ESC OF CENTRAL OH M	BUSINESS FEES	11/21/25	\$ 12,023.77	0010000- GENERAL FUND
V251506	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	11/21/25	\$ 4,501.62	5729026- FY26 TITLE I
V251506	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	11/21/25	\$ 4,516.44	5729026- FY26 TITLE I
V251506	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	11/21/25	\$ 6,021.89	5729026- FY26 TITLE I
V251506	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	11/21/25	\$ 3,674.80	5729026- FY26 TITLE I
V251506	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	11/21/25	\$ 4,409.74	5729026- FY26 TITLE I
V251506	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	11/21/25	\$ 1,653.68	5729026- FY26 TITLE I
V251506	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	11/21/25	\$ 3,491.05	5729026- FY26 TITLE I
V251506	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	11/21/25	\$ 4,593.52	5729026- FY26 TITLE I
V251506	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	11/21/25	\$ 5,695.92	5729026- FY26 TITLE I
V251506	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	11/21/25	\$ 3,582.94	5729026- FY26 TITLE I
V251418	EVERYDAY SPEECH LLC	EVERYDAY SPEECH, RE	11/12/25	\$ 1,799.97	0010000- GENERAL FUND
420204	EXPLORELEARNING LLC	EXPLORE LEARNING, 2	11/24/25	\$ 840.00	0189110- ACES PRINC FUND
419988	FAIRMONT CHOIR BOOS	KETTERING ACAPPELA	11/12/25	\$ 600.00	0010000- GENERAL FUND
420045	FARMERS EQUIPMENT I	MAINTENANCE BUDGET	11/14/25	\$ 519.62	0010000- GENERAL FUND
V251437	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	11/13/25	\$ 990.00	0060000- LUNCHROOM FUND
V251707	FIRST RESPONSE PEST	D/W PEST SERVICES	11/24/25	\$ 2,310.00	0010000- GENERAL FUND
419989	FISHER SCIENTIFIC C	QUOTE 10082025	11/12/25	\$ 748.98	4999224- FY24 ODE CTE EQUIP GRANT
419989	FISHER SCIENTIFIC C	QUOTE 10082025	11/12/25	\$ 821.96	4999224- FY24 ODE CTE EQUIP GRANT
420205	FISHER SCIENTIFIC C	QUOTE 10082025	11/24/25	\$ 20.77	4999224- FY24 ODE CTE EQUIP GRANT
420094	FLEMING'S REFEREE A	(4) BASKETBALL SCOR	11/19/25	\$ 56.00	3009205- ATHLETICS - OLMS
420094	FLEMING'S REFEREE A	AMAZON - SUPPLIES -	11/19/25	\$ 175.00	3009220- ATHLETICS - OBMS
420094	FLEMING'S REFEREE A	PNC - SUPPLIES - BO	11/19/25	\$ 47.00	3009220- ATHLETICS - OBMS
V251420	FLICHIA	WIGWAM OCT-DEC	11/12/25	\$ 939.85	2009401- OHS WIGWAM STUDENT
419990	FLINN SCIENTIFIC IN	S.C. SCIENCE QTR 1	11/12/25	\$ 84.48	0099315- OBHS UNIFORM SUPPLY
420206	FLINN SCIENTIFIC IN	S.C. SCIENCE QTR 1	11/24/25	\$ 56.47	0099315- OBHS UNIFORM SUPPLY
V251421	FLOURISH INTEGRATED	RELATED SERVICES SP	11/12/25	\$ 20,394.00	0010000- GENERAL FUND
V251421	FLOURISH INTEGRATED	RELATED SERVICES SP	11/12/25	\$ 9,429.75	0010000- GENERAL FUND
V251422	FOLLETT CONTENT SOL	GENRE LABELS	11/12/25	\$ 119.88	0010000- GENERAL FUND
V251422	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS	11/12/25	\$ 909.60	0010000- GENERAL FUND
V251422	FOLLETT CONTENT SOL	QTR 2 (OCT-DEC) NEW	11/12/25	\$ 634.28	0010000- GENERAL FUND
V251422	FOLLETT CONTENT SOL	LIBRARY BOOKS- SEE	11/12/25	\$ 160.24	0010000- GENERAL FUND
V251708	FOLLETT CONTENT SOL	MEDIA CENTER - BOOK	11/24/25	\$ 54.69	0010000- GENERAL FUND
V251708	FOLLETT CONTENT SOL	BOOK ORDER- SEE ATT	11/24/25	\$ 58.68	0010000- GENERAL FUND
V251708	FOLLETT CONTENT SOL	MISC. LIBRARY BOOKS	11/24/25	\$ 300.27	0010000- GENERAL FUND
V251708	FOLLETT CONTENT SOL	MISC. LIBRARY BOOKS	11/24/25	\$ 468.58	0010000- GENERAL FUND
V251708	FOLLETT CONTENT SOL	QTR 2 (OCT-DEC) NEW	11/24/25	\$ 645.62	0010000- GENERAL FUND
V251708	FOLLETT CONTENT SOL	LIBRARY BOOKS OCT-D	11/24/25	\$ 850.41	0010000- GENERAL FUND
V251708	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS -	11/24/25	\$ 101.62	0189165- FTES PRINC FUND
V251580	FRANCES C GARDNER	APE, OT, PT, BEHAVI	11/24/25	\$ 100.45	0010000- GENERAL FUND
419991	FROG STREET PRESS L	AIM DIFFERENTIATED	11/12/25	\$ 1,853.88	5909026- FY26 TITLE II-A
419862	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/06/25	\$ 289.14	0010000- GENERAL FUND
420068	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/14/25	\$ 55.09	0010000- GENERAL FUND
420068	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/14/25	\$ 55.09	0010000- GENERAL FUND
420068	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/14/25	\$ 110.18	0010000- GENERAL FUND
420068	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/14/25	\$ 110.18	0010000- GENERAL FUND
420068	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/14/25	\$ 110.18	0010000- GENERAL FUND
420068	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/14/25	\$ 110.18	0010000- GENERAL FUND
420068	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/14/25	\$ 130.08	0010000- GENERAL FUND
420068	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/14/25	\$ 139.83	0010000- GENERAL FUND
420068	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/14/25	\$ 220.36	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
420068	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/14/25	\$ 338.96	0010000- GENERAL FUND
420068	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/14/25	\$ 7,152.49	0010000- GENERAL FUND
420176	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/21/25	\$ 179.38	0010000- GENERAL FUND
420176	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/21/25	\$ 220.36	0010000- GENERAL FUND
420176	FRONTIER NORTH INC	DISTRICT WIDE PHONE	11/21/25	\$ 430.70	0010000- GENERAL FUND
419924	G&J PEPSI COLA BOTT	OPEN PO FOR MUSKET	11/07/25	\$ 328.55	2009402- LHS RUSTY MUSKET
419924	G&J PEPSI COLA BOTT	OPEN PO FOR MUSKET	11/07/25	\$ 376.30	2009402- LHS RUSTY MUSKET
419924	G&J PEPSI COLA BOTT	OPEN PO FOR MUSKET	11/07/25	\$ 394.75	2009402- LHS RUSTY MUSKET
419924	G&J PEPSI COLA BOTT	Q2 RESALE SUPPLIES	11/07/25	\$ 1,044.20	2009403- OOHs FT ORANGE STUDENT
420009	G&J PEPSI COLA BOTT	BEARS DEN - ITEMS F	11/12/25	\$ 440.35	2009404- BHS BEARS DEN STUDENT
420138	G&J PEPSI COLA BOTT	WIGWAM OCT-DEC	11/19/25	\$ 870.80	2009401- OHS WIGWAM STUDENT
V251313	GABRIEL N JAMES	CERTIFIED MILEAGE (	11/06/25	\$ 29.26	0010000- GENERAL FUND
V251382	GAGE ALEXANDER WAGO	MILEAGE REIMBURSEME	11/06/25	\$ 271.39	0010000- GENERAL FUND
420095	GALE DEWALT	OBHS OHSAA TOURNAME	11/19/25	\$ 50.00	3009315- ATHLETICS - OBHS
V251423	GARLAND/DBS INC	DISTRICT ROOFING	11/12/25	\$ 867.54	0049221- MAY 2021 BOND ISSUE
V251423	GARLAND/DBS INC	DISTRICT ROOFING	11/12/25	\$ 1,020.30	0049221- MAY 2021 BOND ISSUE
V251423	GARLAND/DBS INC	DISTRICT ROOFING	11/12/25	\$ 1,259.70	0049221- MAY 2021 BOND ISSUE
V251423	GARLAND/DBS INC	DISTRICT ROOFING	11/12/25	\$ 1,496.82	0049221- MAY 2021 BOND ISSUE
V251668	GARRY EDWARD YOUNG	DIRECTORS & SUPERVI	11/24/25	\$ 54.53	0010000- GENERAL FUND
419905	GASKETS ROCK OF CEN	JULY, 2025 - SEPTEM	11/07/25	\$ 99.84	0060000- LUNCHROOM FUND
419905	GASKETS ROCK OF CEN	JULY, 2025 - SEPTEM	11/07/25	\$ 495.89	0060000- LUNCHROOM FUND
419905	GASKETS ROCK OF CEN	OCTOBER - DECEMBER,	11/07/25	\$ 204.90	0060000- LUNCHROOM FUND
419906	GENERATION GENIUS I	WEB SITE USED BY TE	11/07/25	\$ 1,395.00	0010000- GENERAL FUND
419992	GENERATION GENIUS I	PEACHBLOW CROSSING	11/12/25	\$ 9,975.00	0049222- MAY 2022 BOND ISSUE
420177	GFOA	12-1-2025 TO 11-30-	11/21/25	\$ 750.00	0010000- GENERAL FUND
419993	GIPPER MEDIA INC	UPGRADE TO GRIPPER	11/12/25	\$ 621.37	0189300- OHS PRINC FUND
420125	GOAT PIZZA MIDWEST	WRE	11/19/25	\$ 755.61	0060000- LUNCHROOM FUND
420125	GOAT PIZZA MIDWEST	ACE	11/19/25	\$ 534.87	0060000- LUNCHROOM FUND
420125	GOAT PIZZA MIDWEST	SRE	11/19/25	\$ 551.85	0060000- LUNCHROOM FUND
420125	GOAT PIZZA MIDWEST	AES	11/19/25	\$ 602.79	0060000- LUNCHROOM FUND
420125	GOAT PIZZA MIDWEST	OCE	11/19/25	\$ 534.87	0060000- LUNCHROOM FUND
420125	GOAT PIZZA MIDWEST	TRE	11/19/25	\$ 670.71	0060000- LUNCHROOM FUND
420125	GOAT PIZZA MIDWEST	WCE	11/19/25	\$ 517.89	0060000- LUNCHROOM FUND
420125	GOAT PIZZA MIDWEST	ISE	11/19/25	\$ 662.22	0060000- LUNCHROOM FUND
420125	GOAT PIZZA MIDWEST	GOE	11/19/25	\$ 560.34	0060000- LUNCHROOM FUND
420125	GOAT PIZZA MIDWEST	OME	11/19/25	\$ 458.46	0060000- LUNCHROOM FUND
420125	GOAT PIZZA MIDWEST	LTE	11/19/25	\$ 874.47	0060000- LUNCHROOM FUND
420125	GOAT PIZZA MIDWEST	JCE	11/19/25	\$ 526.38	0060000- LUNCHROOM FUND
420125	GOAT PIZZA MIDWEST	FTE	11/19/25	\$ 594.30	0060000- LUNCHROOM FUND
420125	GOAT PIZZA MIDWEST	CES	11/19/25	\$ 560.34	0060000- LUNCHROOM FUND
420125	GOAT PIZZA MIDWEST	HES	11/19/25	\$ 679.20	0060000- LUNCHROOM FUND
420125	GOAT PIZZA MIDWEST	SME	11/19/25	\$ 602.79	0060000- LUNCHROOM FUND
420125	GOAT PIZZA MIDWEST	PCE	11/19/25	\$ 670.71	0060000- LUNCHROOM FUND
420125	GOAT PIZZA MIDWEST	SMS	11/19/25	\$ 1,978.17	0060000- LUNCHROOM FUND
420125	GOAT PIZZA MIDWEST	LMS	11/19/25	\$ 2,462.10	0060000- LUNCHROOM FUND
420125	GOAT PIZZA MIDWEST	OMS	11/19/25	\$ 1,765.92	0060000- LUNCHROOM FUND
420125	GOAT PIZZA MIDWEST	HMS	11/19/25	\$ 1,799.88	0060000- LUNCHROOM FUND
420125	GOAT PIZZA MIDWEST	BKMS	11/19/25	\$ 1,765.92	0060000- LUNCHROOM FUND
420125	GOAT PIZZA MIDWEST	BLMS	11/19/25	\$ 1,935.72	0060000- LUNCHROOM FUND
420125	GOAT PIZZA MIDWEST	OHS	11/19/25	\$ 3,124.32	0060000- LUNCHROOM FUND
420125	GOAT PIZZA MIDWEST	LHS	11/19/25	\$ 2,784.72	0060000- LUNCHROOM FUND
420125	GOAT PIZZA MIDWEST	OOHS	11/19/25	\$ 3,370.53	0060000- LUNCHROOM FUND
420125	GOAT PIZZA MIDWEST	BHS	11/19/25	\$ 3,030.93	0060000- LUNCHROOM FUND
V251465	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/14/25	\$ 934.00	0010000- GENERAL FUND
419994	GOOD-LITE COMPANY	SLOAN LETTER LOW CO	11/12/25	\$ 123.25	0010000- GENERAL FUND
419994	GOOD-LITE COMPANY	HIDING HEIDI LOW CO	11/12/25	\$ 134.00	0010000- GENERAL FUND
419994	GOOD-LITE COMPANY	FLIP BOOK: LEA NUMB	11/12/25	\$ 218.50	0010000- GENERAL FUND
419994	GOOD-LITE COMPANY	DEPTH PRECEPTION TE	11/12/25	\$ 187.25	0010000- GENERAL FUND
419994	GOOD-LITE COMPANY	ESTIMATED SHIPPING/	11/12/25	\$ 9.25	0010000- GENERAL FUND
V251425	GOPHER SPORT	8' SPEED JUMP ROPES	11/12/25	\$ 21.95	0010000- GENERAL FUND
V251425	GOPHER SPORT	8' SEGMENTED JUMP R	11/12/25	\$ 24.95	0010000- GENERAL FUND
V251425	GOPHER SPORT	SET OF 5 JUMP BANDS	11/12/25	\$ 34.95	0010000- GENERAL FUND
V251425	GOPHER SPORT	SHIPPING AND HANDLI	11/12/25	\$ 15.23	0010000- GENERAL FUND
V251393	GORDON FLESCH COMPA	DISTRICT COPIER LEA	11/06/25	\$ 2,316.75	0010000- GENERAL FUND
V251424	GORDON FLESCH COMPA	STAPLES FOR COPIERS	11/12/25	\$ 313.41	0010000- GENERAL FUND
V251424	GORDON FLESCH COMPA	MISC COPIER SUPPLIE	11/12/25	\$ 313.41	0010000- GENERAL FUND
V251424	GORDON FLESCH COMPA	MISC COPIER SUPPLIE	11/12/25	\$ 313.41	0010000- GENERAL FUND
V251479	GORDON FLESCH COMPA	DISTRICT COPIER MAI	11/14/25	\$ 13,223.58	0010000- GENERAL FUND
V251479	GORDON FLESCH COMPA	ADMIN COPIER MAINT	11/14/25	\$ 377.72	0010000- GENERAL FUND
V251479	GORDON FLESCH COMPA	STAPLE REFILLS FOR	11/14/25	\$ 104.47	0010000- GENERAL FUND
V251501	GORDON FLESCH COMPA	OA	11/19/25	\$ 145.38	0010000- GENERAL FUND
V251501	GORDON FLESCH COMPA	OBHS	11/19/25	\$ 423.79	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251501	GORDON FLESCH COMPA	OLHS	11/19/25	\$ 419.69	0010000- GENERAL FUND
V251501	GORDON FLESCH COMPA	OHS	11/19/25	\$ 301.00	0010000- GENERAL FUND
V251501	GORDON FLESCH COMPA	OOHS	11/19/25	\$ 588.19	0010000- GENERAL FUND
V251501	GORDON FLESCH COMPA	OAQ	11/19/25	\$ 180.94	0010000- GENERAL FUND
V251501	GORDON FLESCH COMPA	PRINTER MANAGEMENT	11/19/25	\$ 596.85	0010000- GENERAL FUND
V251501	GORDON FLESCH COMPA	AES	11/19/25	\$ 16.27	0010000- GENERAL FUND
V251501	GORDON FLESCH COMPA	CES	11/19/25	\$ 25.18	0010000- GENERAL FUND
V251501	GORDON FLESCH COMPA	FTES	11/19/25	\$ 22.95	0010000- GENERAL FUND
V251501	GORDON FLESCH COMPA	GOES	11/19/25	\$ 173.73	0010000- GENERAL FUND
V251501	GORDON FLESCH COMPA	HES	11/19/25	\$ 197.96	0010000- GENERAL FUND
V251501	GORDON FLESCH COMPA	ISES	11/19/25	\$ 355.20	0010000- GENERAL FUND
V251501	GORDON FLESCH COMPA	JCES	11/19/25	\$ 293.33	0010000- GENERAL FUND
V251501	GORDON FLESCH COMPA	LTES	11/19/25	\$ 288.79	0010000- GENERAL FUND
V251501	GORDON FLESCH COMPA	OCES	11/19/25	\$ 390.52	0010000- GENERAL FUND
V251501	GORDON FLESCH COMPA	PCES	11/19/25	\$ 10.15	0010000- GENERAL FUND
V251501	GORDON FLESCH COMPA	SMES	11/19/25	\$ 169.11	0010000- GENERAL FUND
V251501	GORDON FLESCH COMPA	SRES	11/19/25	\$ 145.87	0010000- GENERAL FUND
V251501	GORDON FLESCH COMPA	TRES	11/19/25	\$ 84.98	0010000- GENERAL FUND
V251501	GORDON FLESCH COMPA	WCES	11/19/25	\$ 122.79	0010000- GENERAL FUND
V251501	GORDON FLESCH COMPA	WRRES	11/19/25	\$ 121.65	0010000- GENERAL FUND
V251501	GORDON FLESCH COMPA	OBLMS	11/19/25	\$ 250.21	0010000- GENERAL FUND
V251501	GORDON FLESCH COMPA	OBKMS	11/19/25	\$ 536.53	0010000- GENERAL FUND
V251501	GORDON FLESCH COMPA	OHMS	11/19/25	\$ 226.81	0010000- GENERAL FUND
V251501	GORDON FLESCH COMPA	OLMS	11/19/25	\$ 256.95	0010000- GENERAL FUND
V251501	GORDON FLESCH COMPA	OOMS	11/19/25	\$ 173.92	0010000- GENERAL FUND
V251501	GORDON FLESCH COMPA	OSMS	11/19/25	\$ 339.56	0010000- GENERAL FUND
V251511	GORDON FLESCH COMPA	DISTRICT COPIER LEA	11/21/25	\$ 9,911.84	0010000- GENERAL FUND
V251511	GORDON FLESCH COMPA	ADMIN COPIER LEASE	11/21/25	\$ 477.55	0010000- GENERAL FUND
V251710	GORDON FLESCH COMPA	STAPLES FOR COPIERS	11/24/25	\$ 417.88	0010000- GENERAL FUND
V251710	GORDON FLESCH COMPA	STAPLES FOR BIG COP	11/24/25	\$ 208.94	0010000- GENERAL FUND
419952	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	11/10/25	\$ 536.74	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	11/10/25	\$ 2,378.83	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	11/10/25	\$ 388.31	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	11/10/25	\$ 2,099.57	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	11/10/25	\$ 288.47	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	11/10/25	\$ 1,364.13	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	11/10/25	\$ 17.65	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	11/10/25	\$ 1,744.38	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	11/10/25	\$ 111.98	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	11/10/25	\$ 2,677.76	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	11/10/25	\$ 104.12	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	11/10/25	\$ 606.66	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	11/10/25	\$ 104.12	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	11/10/25	\$ 1,640.13	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	11/10/25	\$ 260.30	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	11/10/25	\$ 2,149.49	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	11/10/25	\$ 147.30	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	11/10/25	\$ 1,380.70	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	11/10/25	\$ 260.30	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	11/10/25	\$ 1,454.91	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	11/10/25	\$ 424.34	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	11/10/25	\$ 2,729.16	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	11/10/25	\$ 156.18	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	11/10/25	\$ 1,452.46	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	FTE - FOOD/NON FOOD	11/10/25	\$ 131.79	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	FTE - FOOD/NON FOOD	11/10/25	\$ 1,544.59	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	11/10/25	\$ 85.95	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	11/10/25	\$ 1,794.96	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	11/10/25	\$ 135.37	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	11/10/25	\$ 3,536.21	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	11/10/25	\$ 1,802.89	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	11/10/25	\$ 292.57	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	11/10/25	\$ 1,941.70	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	11/10/25	\$ 684.86	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	11/10/25	\$ 5,383.16	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	11/10/25	\$ 303.01	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	11/10/25	\$ 6,482.75	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	11/10/25	\$ 585.31	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	11/10/25	\$ 7,140.77	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	11/10/25	\$ 559.46	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	11/10/25	\$ 3,619.96	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	11/10/25	\$ 870.27	0060000- LUNCHROOM FUND

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419952	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	11/10/25	\$ 4,063.42	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	11/10/25	\$ 751.38	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	11/10/25	\$ 6,644.98	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	11/10/25	\$ 933.72	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	11/10/25	\$ 6,100.44	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	11/10/25	\$ 994.03	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	11/10/25	\$ 9,415.36	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	11/10/25	\$ 1,338.01	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	11/10/25	\$ 7,163.75	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	11/10/25	\$ 1,118.58	0060000- LUNCHROOM FUND
419952	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	11/10/25	\$ 8,093.37	0060000- LUNCHROOM FUND
419995	GRACENOTES LLC	SIGHT READING FACTO	11/12/25	\$ 850.50	0099200- OSMS UNIFORM SUPPLY
V251737	GRAINGER INC	OCTOBER - DECEMBER,	11/25/25	\$ (131.05)	0060000- LUNCHROOM FUND
V251223	GRAINGER INC	SUPPLIES	11/04/25	\$ 68.80	0010000- GENERAL FUND
V251426	GRAINGER INC	PICNIC TABLE FOR ST	11/12/25	\$ 713.52	0010000- GENERAL FUND
V251426	GRAINGER INC	4X8 SHEETS OF CARDB	11/12/25	\$ 224.00	0099300- OHS UNIFORM SUPPLY
V251426	GRAINGER INC	QUOTE 2062400025	11/12/25	\$ 696.79	4999224- FY24 ODE CTE EQUIP GRANT
V251438	GRAINGER INC	OCTOBER - DECEMBER,	11/13/25	\$ 50.86	0060000- LUNCHROOM FUND
V251438	GRAINGER INC	OCTOBER - DECEMBER,	11/13/25	\$ 260.92	0060000- LUNCHROOM FUND
V251466	GRAINGER INC	MAINTENANCE BUDGET	11/14/25	\$ 1,961.32	0010000- GENERAL FUND
V251466	GRAINGER INC	MAINTENANCE BUDGET	11/14/25	\$ 456.70	0010000- GENERAL FUND
V251466	GRAINGER INC	MAINTENANCE BUDGET	11/14/25	\$ 125.94	0010000- GENERAL FUND
V251466	GRAINGER INC	MAINTENANCE BUDGET	11/14/25	\$ 43.60	0010000- GENERAL FUND
V251466	GRAINGER INC	MAINTENANCE BUDGET	11/14/25	\$ 32.22	0010000- GENERAL FUND
V251466	GRAINGER INC	MAINTENANCE BUDGET	11/14/25	\$ 41.98	0010000- GENERAL FUND
V251737	GRAINGER INC	OCTOBER - DECEMBER,	11/25/25	\$ 131.05	0060000- LUNCHROOM FUND
V251365	GREGORY ALLEN SMITH	CERTIFIED MILEAGE (	11/06/25	\$ 192.50	0010000- GENERAL FUND
V251303	GRETA KAY GNAGY	MILEAGE, MEMBERSHIP	11/06/25	\$ 77.70	0010000- GENERAL FUND
420043	GUMPS GUTTERS LLC	MAINT BUDGET NEEDS	11/14/25	\$ 2,800.00	0010000- GENERAL FUND
419996	GYM X-TREME	ATHLETIC FEES 25-26	11/12/25	\$ 2,652.00	0010000- GENERAL FUND
419996	GYM X-TREME	ATHLETIC FEES 25-26	11/12/25	\$ 348.00	3009315- ATHLETICS - OBHS
419996	GYM X-TREME	GYMNASTICS RENTALS	11/12/25	\$ 3,000.00	3009315- ATHLETICS - OBHS
V251711	HABITEC SECURITY	FIRE RATED CELLULAR	11/24/25	\$ 1,133.00	0010000- GENERAL FUND
420207	HALO BRANDED SOLUTI	STAFF APPRECIATION	11/24/25	\$ 652.88	0079001- PRE-K EMPLOYEE BENEFIT
V251618	HANNAH MILLION	DISTRICT MILEAGE RE	11/24/25	\$ 22.12	0010000- GENERAL FUND
V251467	HARDWARE EXCHANGE	MAINTENANCE BUDGET	11/14/25	\$ 42.90	0010000- GENERAL FUND
V251646	HAROLD R SPELLMAN J	PARENT/GUARDIAN REI	11/24/25	\$ 19.00	0010000- GENERAL FUND
420178	HASSAN JIBRIL	PARENT/GUARDIAN REI	11/21/25	\$ 470.40	0010000- GENERAL FUND
V251428	HEALTHCARE BILLING	MEDICAID RECEIPTS -	11/12/25	\$ 36.76	0010000- GENERAL FUND
419876	HEATHER BREHM	FB GATE WORKERS	11/07/25	\$ 56.25	3009300- ATHLETICS - OHS
V251602	HEATHER D LANTZ	PUBLIC INFO COMMUNI	11/24/25	\$ 25.90	0010000- GENERAL FUND
V251375	HEATHER L THOMAS	MILEAGE FOR MANAGER	11/06/25	\$ 19.60	0060000- LUNCHROOM FUND
V251608	HEATHER LOUDENSLAGE	DISTRICT MILEAGE RE	11/24/25	\$ 143.64	0010000- GENERAL FUND
420127	HERSHEY'S ICE CREAM	WRE	11/19/25	\$ 487.36	0060000- LUNCHROOM FUND
420127	HERSHEY'S ICE CREAM	ACE	11/19/25	\$ 648.00	0060000- LUNCHROOM FUND
420127	HERSHEY'S ICE CREAM	SRE	11/19/25	\$ 449.52	0060000- LUNCHROOM FUND
420127	HERSHEY'S ICE CREAM	AES	11/19/25	\$ 797.04	0060000- LUNCHROOM FUND
420127	HERSHEY'S ICE CREAM	OCE	11/19/25	\$ 321.84	0060000- LUNCHROOM FUND
420127	HERSHEY'S ICE CREAM	TRE	11/19/25	\$ 296.82	0060000- LUNCHROOM FUND
420127	HERSHEY'S ICE CREAM	WCE	11/19/25	\$ 629.04	0060000- LUNCHROOM FUND
420127	HERSHEY'S ICE CREAM	ISE	11/19/25	\$ 1,087.98	0060000- LUNCHROOM FUND
420127	HERSHEY'S ICE CREAM	GOE	11/19/25	\$ 361.92	0060000- LUNCHROOM FUND
420127	HERSHEY'S ICE CREAM	OME	11/19/25	\$ 679.62	0060000- LUNCHROOM FUND
420127	HERSHEY'S ICE CREAM	LTE	11/19/25	\$ 937.32	0060000- LUNCHROOM FUND
420127	HERSHEY'S ICE CREAM	JCE	11/19/25	\$ 792.84	0060000- LUNCHROOM FUND
420127	HERSHEY'S ICE CREAM	FTE	11/19/25	\$ 450.24	0060000- LUNCHROOM FUND
420127	HERSHEY'S ICE CREAM	CES	11/19/25	\$ 586.26	0060000- LUNCHROOM FUND
420127	HERSHEY'S ICE CREAM	HES	11/19/25	\$ 602.64	0060000- LUNCHROOM FUND
420127	HERSHEY'S ICE CREAM	SME	11/19/25	\$ 190.08	0060000- LUNCHROOM FUND
420127	HERSHEY'S ICE CREAM	PCE	11/19/25	\$ 652.86	0060000- LUNCHROOM FUND
420127	HERSHEY'S ICE CREAM	SMS	11/19/25	\$ 2,296.80	0060000- LUNCHROOM FUND
420127	HERSHEY'S ICE CREAM	LMS	11/19/25	\$ 2,085.48	0060000- LUNCHROOM FUND
420127	HERSHEY'S ICE CREAM	OMS	11/19/25	\$ 1,630.32	0060000- LUNCHROOM FUND
420127	HERSHEY'S ICE CREAM	HMS	11/19/25	\$ 2,103.56	0060000- LUNCHROOM FUND
420127	HERSHEY'S ICE CREAM	BKMS	11/19/25	\$ 1,112.40	0060000- LUNCHROOM FUND
420127	HERSHEY'S ICE CREAM	BLMS	11/19/25	\$ 1,329.12	0060000- LUNCHROOM FUND
420127	HERSHEY'S ICE CREAM	OHS	11/19/25	\$ 1,215.12	0060000- LUNCHROOM FUND
420127	HERSHEY'S ICE CREAM	LHS	11/19/25	\$ 858.46	0060000- LUNCHROOM FUND
420127	HERSHEY'S ICE CREAM	OOHS	11/19/25	\$ 598.32	0060000- LUNCHROOM FUND
420127	HERSHEY'S ICE CREAM	BHS	11/19/25	\$ 458.22	0060000- LUNCHROOM FUND
V251647	HILLARY A SPENCER	APE, OT, PT, BEHAVI	11/24/25	\$ 189.56	0010000- GENERAL FUND
420096	HILLIARD BRADLEY AT	BOWLING	11/19/25	\$ 140.00	3009305- ATHLETICS - OLHS

Check Number	Vendor	Description	Date	Amount	Fund
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 17.17	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 60.45	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 97.33	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 542.16	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 1,179.85	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 1,231.91	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 1,427.55	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 1,588.78	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 1,738.71	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 2,108.01	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 2,392.43	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 2,458.90	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 3,060.79	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 3,431.44	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 3,806.20	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 4,371.94	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 4,407.91	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 4,439.26	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 5,047.05	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ (68.80)	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 15.05	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 20.00	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 34.83	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 68.18	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 75.78	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 87.18	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 138.38	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 147.38	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 578.92	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 749.19	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 871.44	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 996.04	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 1,152.96	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 1,220.67	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 1,224.11	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 1,255.59	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 1,259.94	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 1,279.89	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 1,393.49	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 1,459.71	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 1,820.31	0010000- GENERAL FUND
419853	HILLYARD OHIO	SUPPLIES	11/04/25	\$ 1,872.81	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 45.28	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 60.24	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 83.96	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 83.96	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 93.56	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 106.23	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 120.48	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 120.48	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 145.11	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 159.27	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 161.05	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 204.31	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 279.90	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 1,008.91	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 1,010.49	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 1,116.09	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 1,124.99	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 1,251.16	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 1,283.11	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 1,297.49	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 1,298.01	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 1,298.06	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 1,360.06	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 1,401.64	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 1,830.02	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 1,840.51	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 1,959.49	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 1,995.42	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 2,163.79	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 2,362.68	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 3,183.93	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 3,796.70	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 4,373.38	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 17.30	0010000- GENERAL FUND
420098	HILLYARD OHIO	SUPPLIES	11/19/25	\$ 1,035.04	0010000- GENERAL FUND
419908	HOBART CORP	OCTOBER - DECEMBER,	11/07/25	\$ 423.61	0060000- LUNCHROOM FUND
V251631	HOLLY E ROBBERTZ	MILEAGE 2ND QUARTER	11/24/25	\$ 95.76	0010000- GENERAL FUND
V251664	HOLLY LYNN WILLIAMS	APE, OT, PT, BEHAVI	11/24/25	\$ 23.10	0010000- GENERAL FUND
V251469	HOLMES RENTAL & SAL	MAINTENANCE BUDGET	11/14/25	\$ 4,235.00	0010000- GENERAL FUND
V251469	HOLMES RENTAL & SAL	MAINTENANCE BUDGET	11/14/25	\$ 742.50	0010000- GENERAL FUND
420069	HORIZON TELCOM GLO	EASTSIDE INTERNET	11/14/25	\$ 3,556.00	0010000- GENERAL FUND
419877	HUDSON CITY SCHOOLS	GIRLS GOLF ENTRY FE	11/07/25	\$ 150.00	3009300- ATHLETICS - OHS
419877	HUDSON CITY SCHOOLS	BOYS GOLF ENTRY FEE	11/07/25	\$ 150.00	3009300- ATHLETICS - OHS
419877	HUDSON CITY SCHOOLS	GIRLS GOLF CONTEST	11/07/25	\$ 50.00	3009310- ATHLETIC - OOHHS
419877	HUDSON CITY SCHOOLS	ATHLETIC FEES 25-26	11/07/25	\$ 300.00	3009315- ATHLETICS - OBHS
V251657	HUNTER JOSEPH WALSH	PARENT/GUARDIAN REI	11/24/25	\$ 24.60	0010000- GENERAL FUND
419997	HUNT'S FARM, JOSHUA	PUMPKINS FOR STUDEN	11/12/25	\$ 150.00	0010000- GENERAL FUND
420129	IMPERIAL DADE	WRE	11/19/25	\$ 748.49	0060000- LUNCHROOM FUND
420129	IMPERIAL DADE	ACE	11/19/25	\$ 353.34	0060000- LUNCHROOM FUND
420129	IMPERIAL DADE	SRE	11/19/25	\$ 288.66	0060000- LUNCHROOM FUND
420129	IMPERIAL DADE	AES	11/19/25	\$ 369.09	0060000- LUNCHROOM FUND
420129	IMPERIAL DADE	OCE	11/19/25	\$ 278.23	0060000- LUNCHROOM FUND
420129	IMPERIAL DADE	WCE	11/19/25	\$ 409.40	0060000- LUNCHROOM FUND
420129	IMPERIAL DADE	ISE	11/19/25	\$ 197.28	0060000- LUNCHROOM FUND
420129	IMPERIAL DADE	GOE	11/19/25	\$ 347.32	0060000- LUNCHROOM FUND
420129	IMPERIAL DADE	OME	11/19/25	\$ 339.34	0060000- LUNCHROOM FUND
420129	IMPERIAL DADE	LTE	11/19/25	\$ 731.32	0060000- LUNCHROOM FUND
420129	IMPERIAL DADE	JCE	11/19/25	\$ 348.63	0060000- LUNCHROOM FUND
420129	IMPERIAL DADE	FTE	11/19/25	\$ 298.27	0060000- LUNCHROOM FUND
420129	IMPERIAL DADE	CES	11/19/25	\$ 690.60	0060000- LUNCHROOM FUND
420129	IMPERIAL DADE	HES	11/19/25	\$ 599.03	0060000- LUNCHROOM FUND
420129	IMPERIAL DADE	SME	11/19/25	\$ 403.54	0060000- LUNCHROOM FUND
420129	IMPERIAL DADE	PCE	11/19/25	\$ 325.14	0060000- LUNCHROOM FUND
420129	IMPERIAL DADE	SMS	11/19/25	\$ 696.33	0060000- LUNCHROOM FUND
420129	IMPERIAL DADE	LMS	11/19/25	\$ 1,702.28	0060000- LUNCHROOM FUND
420129	IMPERIAL DADE	OMS	11/19/25	\$ 304.93	0060000- LUNCHROOM FUND
420129	IMPERIAL DADE	HMS	11/19/25	\$ 366.93	0060000- LUNCHROOM FUND
420129	IMPERIAL DADE	BKMS	11/19/25	\$ 622.21	0060000- LUNCHROOM FUND
420129	IMPERIAL DADE	LHS	11/19/25	\$ 553.54	0060000- LUNCHROOM FUND
420129	IMPERIAL DADE	OOHS	11/19/25	\$ 753.94	0060000- LUNCHROOM FUND
420129	IMPERIAL DADE	BHS	11/19/25	\$ 1,658.77	0060000- LUNCHROOM FUND
420129	IMPERIAL DADE	BLMS	11/19/25	\$ 692.21	0060000- LUNCHROOM FUND
420129	IMPERIAL DADE	OHS	11/19/25	\$ 1,163.77	0060000- LUNCHROOM FUND
V251567	INNA ANDREYEVNA EDS	CERTIFIED MILEAGE (	11/24/25	\$ 49.00	0010000- GENERAL FUND
V251224	INTERIOR SUPPLY CO	SUPPLIES	11/04/25	\$ 318.25	0010000- GENERAL FUND
419998	INTERNATIONAL E-Z U	BOYS XC POP UP TENT	11/12/25	\$ 481.60	3009305- ATHLETICS - OLHS
420220	ITSE/ASCD	ADMIN MEMBERSHIP RE	11/24/25	\$ 129.00	0010000- GENERAL FUND
420220	ITSE/ASCD	ADMIN MEMBERSHIP RE	11/24/25	\$ 129.00	0010000- GENERAL FUND
420220	ITSE/ASCD	ADMIN MEMBERSHIP RE	11/24/25	\$ 129.00	0010000- GENERAL FUND
420220	ITSE/ASCD	ADMIN MEMBERSHIP RE	11/24/25	\$ 87.00	0010000- GENERAL FUND
420220	ITSE/ASCD	ADMIN MEMBERSHIP RE	11/24/25	\$ 42.00	0010000- GENERAL FUND
419999	IXL LEARNING	CLASSROOM LICENSE F	11/12/25	\$ 681.25	0199126- FY26 OCES BECK FOUNDATION
V251430	J W PEPPER & SONS I	OPEN PO OCT NOV DEC	11/12/25	\$ 70.00	0010000- GENERAL FUND
V251430	J W PEPPER & SONS I	OPEN PO OCT NOV DEC	11/12/25	\$ 118.95	0010000- GENERAL FUND
V251713	J W PEPPER & SONS I	OPEN PO OCT NOV DEC	11/24/25	\$ 219.99	0010000- GENERAL FUND
V251713	J W PEPPER & SONS I	SHEET MUSIC OCT, NO	11/24/25	\$ 70.00	0010000- GENERAL FUND
V251713	J W PEPPER & SONS I	SHEET MUSIC OCT, NO	11/24/25	\$ 92.99	0010000- GENERAL FUND
V251713	J W PEPPER & SONS I	SHEET MUSIC OCT, NO	11/24/25	\$ 170.00	0010000- GENERAL FUND
V251713	J W PEPPER & SONS I	SHEET MUSIC OCT, NO	11/24/25	\$ 446.00	0010000- GENERAL FUND
V251713	J W PEPPER & SONS I	STRING BASIC VIOLIN	11/24/25	\$ 11.95	0099215- OHMS UNIFORM SUPPLY
V251713	J W PEPPER & SONS I	STRING BASIC VIOLIN	11/24/25	\$ 152.79	0099215- OHMS UNIFORM SUPPLY
V251713	J W PEPPER & SONS I	STRING BASIC VIOLIN	11/24/25	\$ 527.47	0099215- OHMS UNIFORM SUPPLY
V251717	J.C. MANNY LOGO APP	UNIFORMS	11/24/25	\$ 451.60	0010000- GENERAL FUND
V251271	JACK EDWARD BOLKOVA	JULY, AUGUST, SEPT	11/06/25	\$ 53.76	0010000- GENERAL FUND
V251296	JACK J FETTE	MILEAGE, MEMBERSHIP	11/06/25	\$ 124.60	0010000- GENERAL FUND
420099	JACLYN CARR	OBHS OHSAA TOURNAME	11/19/25	\$ 200.00	3009315- ATHLETICS - OBHS
V251633	JACLYN M ROSCOE	DISTRICT MILEAGE RE	11/24/25	\$ 113.54	0010000- GENERAL FUND
V251621	JACOB A MOSS	CERTIFIED MILEAGE (	11/24/25	\$ 56.70	0010000- GENERAL FUND
V251641	JADE NICOLE SIEBERT	CERTIFIED MILEAGE (	11/24/25	\$ 141.12	0010000- GENERAL FUND
V251293	JAMIE R DOUP	MILEAGE REIMBURSEME	11/06/25	\$ 21.00	0010000- GENERAL FUND
V251306	JANE E HARRISON	APE, OT, PT, BEHAVI	11/06/25	\$ 99.96	0010000- GENERAL FUND
V251652	JANICE ELIZABETH TH	APE, OT, PT, BEHAVI	11/24/25	\$ 40.18	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251258	JANINE MORRISON BAC	PROFESSIONAL DEVELO	11/06/25	\$ 230.59	5909026- FY26 TITLE II-A
419878	JASPREET MAND	ATHLETIC GATE 25-26	11/07/25	\$ 45.00	3009315- ATHLETICS - OBHS
V251669	JEFFREY M YOUNG	CERTIFIED MILEAGE (	11/24/25	\$ 36.40	0010000- GENERAL FUND
419879	JEN REYNOLDS TOMLIN	ATHLETIC GATE 25-26	11/07/25	\$ 45.00	3009315- ATHLETICS - OBHS
V251347	JENNIFER C RAHSCHUL	APE, OT, PT, BEHAVI	11/06/25	\$ 122.64	0010000- GENERAL FUND
V251299	JENNIFER LYNN FUREY	CURRICULUM TEAM MEE	11/06/25	\$ 53.90	0010000- GENERAL FUND
V251338	JENNIFER LYNN MUSIC	CERTIFIED MILEAGE (	11/06/25	\$ 79.38	0010000- GENERAL FUND
V251644	JENNINGS ADAM SLAUG	PARENT/GUARDIAN REI	11/24/25	\$ 5.18	0010000- GENERAL FUND
V251277	JENNY M BUNCH	REIMBURSEMENT OF EX	11/06/25	\$ 17.92	0060000- LUNCHROOM FUND
V251610	JERRY L MALOON II	PARENT/GUARDIAN REI	11/24/25	\$ 19.00	0010000- GENERAL FUND
V251383	JESSICA A WALKER	APE, OT, PT, BEHAVI	11/06/25	\$ 83.30	0010000- GENERAL FUND
V251317	JESSICA G KELLEY	CERTIFIED MILEAGE (	11/06/25	\$ 96.46	0010000- GENERAL FUND
419880	JESSICA HOPE	ATHLETIC GATE 25-26	11/07/25	\$ 52.50	3009315- ATHLETICS - OBHS
419880	JESSICA HOPE	OBHS OHSAA TOURNAME	11/07/25	\$ 50.00	3009315- ATHLETICS - OBHS
419880	JESSICA HOPE	OBHS OHSAA TOURNAME	11/07/25	\$ 50.00	3009315- ATHLETICS - OBHS
419880	JESSICA HOPE	ATHLETIC GATE 25-26	11/07/25	\$ 60.00	3009315- ATHLETICS - OBHS
420100	JESSICA HOPE	OBHS OHSAA TOURNAME	11/19/25	\$ 100.00	3009315- ATHLETICS - OBHS
V251353	JESSICA LYNN ROSS	PROFESSIONAL DEVELO	11/06/25	\$ 209.38	5909026- FY26 TITLE II-A
420131	JET'S PIZZA - LEWIS	ACE	11/19/25	\$ 670.00	0060000- LUNCHROOM FUND
420131	JET'S PIZZA - LEWIS	SRE	11/19/25	\$ 640.00	0060000- LUNCHROOM FUND
420131	JET'S PIZZA - LEWIS	AES	11/19/25	\$ 748.00	0060000- LUNCHROOM FUND
420131	JET'S PIZZA - LEWIS	OCE	11/19/25	\$ 630.00	0060000- LUNCHROOM FUND
420131	JET'S PIZZA - LEWIS	TRE	11/19/25	\$ 790.00	0060000- LUNCHROOM FUND
420131	JET'S PIZZA - LEWIS	WCE	11/19/25	\$ 610.00	0060000- LUNCHROOM FUND
420131	JET'S PIZZA - LEWIS	ISE	11/19/25	\$ 790.00	0060000- LUNCHROOM FUND
420131	JET'S PIZZA - LEWIS	GOE	11/19/25	\$ 650.00	0060000- LUNCHROOM FUND
420131	JET'S PIZZA - LEWIS	OME	11/19/25	\$ 490.00	0060000- LUNCHROOM FUND
420131	JET'S PIZZA - LEWIS	LTE	11/19/25	\$ 1,020.00	0060000- LUNCHROOM FUND
420131	JET'S PIZZA - LEWIS	JCE	11/19/25	\$ 612.00	0060000- LUNCHROOM FUND
420131	JET'S PIZZA - LEWIS	FTE	11/19/25	\$ 560.00	0060000- LUNCHROOM FUND
420131	JET'S PIZZA - LEWIS	CES	11/19/25	\$ 680.00	0060000- LUNCHROOM FUND
420131	JET'S PIZZA - LEWIS	HES	11/19/25	\$ 760.00	0060000- LUNCHROOM FUND
420131	JET'S PIZZA - LEWIS	SME	11/19/25	\$ 742.00	0060000- LUNCHROOM FUND
420131	JET'S PIZZA - LEWIS	PCE	11/19/25	\$ 750.00	0060000- LUNCHROOM FUND
420131	JET'S PIZZA - LEWIS	SMS	11/19/25	\$ 1,680.00	0060000- LUNCHROOM FUND
420131	JET'S PIZZA - LEWIS	LMS	11/19/25	\$ 2,148.00	0060000- LUNCHROOM FUND
420131	JET'S PIZZA - LEWIS	OMS	11/19/25	\$ 1,830.00	0060000- LUNCHROOM FUND
420131	JET'S PIZZA - LEWIS	HMS	11/19/25	\$ 1,620.00	0060000- LUNCHROOM FUND
420131	JET'S PIZZA - LEWIS	BKMS	11/19/25	\$ 1,576.00	0060000- LUNCHROOM FUND
420131	JET'S PIZZA - LEWIS	BLMS	11/19/25	\$ 1,520.00	0060000- LUNCHROOM FUND
420131	JET'S PIZZA - LEWIS	OHS	11/19/25	\$ 2,924.00	0060000- LUNCHROOM FUND
420131	JET'S PIZZA - LEWIS	LHS	11/19/25	\$ 2,660.00	0060000- LUNCHROOM FUND
420131	JET'S PIZZA - LEWIS	OOHS	11/19/25	\$ 3,330.00	0060000- LUNCHROOM FUND
420131	JET'S PIZZA - LEWIS	BHS	11/19/25	\$ 2,640.00	0060000- LUNCHROOM FUND
420131	JET'S PIZZA - LEWIS	WRE	11/19/25	\$ 916.00	0060000- LUNCHROOM FUND
V251627	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	11/24/25	\$ 144.69	0010000- GENERAL FUND
420246	JIM RAMBO	GATE HELP/FEES/FOOD	11/25/25	\$ 40.00	3009305- ATHLETICS - OLHS
V251362	JODI L SHERMAN	MILEAGE FOR CASHIER	11/06/25	\$ 54.60	0010000- GENERAL FUND
V251287	JODY LYNN CRIPE	JUNE MILEAGE	11/06/25	\$ 81.90	0010000- GENERAL FUND
V251287	JODY LYNN CRIPE	MILEAGE REIMBURSEME	11/06/25	\$ 85.82	0010000- GENERAL FUND
V251617	JOHANNA E MILLER	DISTRICT MILEAGE RE	11/24/25	\$ 211.05	0010000- GENERAL FUND
V251363	JOHN DANIEL SHORT	MILEAGE FOR OCT/NOV	11/06/25	\$ 12.18	0010000- GENERAL FUND
V251267	JOHN W BETZ	YEARLY MILEAGE 25-2	11/06/25	\$ 592.20	3009315- ATHLETICS - OBHS
V251326	JOHN W MACDONALD	MILEAGE REIMBURSEME	11/06/25	\$ 151.62	0010000- GENERAL FUND
V251609	JOHN W MACDONALD	MILEAGE REIMBURSEME	11/24/25	\$ 159.08	0010000- GENERAL FUND
V251589	JON P HARMON	PARENT/GUARDIAN REI	11/24/25	\$ 8.11	0010000- GENERAL FUND
V251589	JON P HARMON	PARENT/GUARDIAN REI	11/24/25	\$ 30.74	0010000- GENERAL FUND
V251666	JORDYN MARIE WOLFE	CERTIFIED MILEAGE (	11/24/25	\$ 85.75	0010000- GENERAL FUND
419881	JULIE FEASEL	FB GATE WORKERS	11/07/25	\$ 52.50	3009300- ATHLETICS - OHS
420101	JULIE FEASEL	TOURNAMENT WORKERS	11/19/25	\$ 48.75	3009300- ATHLETICS - OHS
V251639	JULIE SHERWOOD	APE, OT, PT, BEHAVI	11/24/25	\$ 54.11	0010000- GENERAL FUND
420000	JUSTINE KANG	MULTIVENDOR OTR-2 P	11/12/25	\$ 112.50	5519126- FY26 TITLE III - IMMIGRAN
420208	JUSTINE KANG	MULTIVENDOR OTR-2 P	11/24/25	\$ 45.00	5519126- FY26 TITLE III - IMMIGRAN
V251470	KAHL'S TELECOMMUNIC	MAINT BUDGET NEEDS	11/14/25	\$ 300.00	0010000- GENERAL FUND
V251470	KAHL'S TELECOMMUNIC	MAINT BUDGET NEEDS	11/14/25	\$ 600.00	0010000- GENERAL FUND
V251470	KAHL'S TELECOMMUNIC	MAINT BUDGET NEEDS	11/14/25	\$ 1,000.00	0010000- GENERAL FUND
V251594	KAITLYN E HURD	PSYCHOLOGIST	11/24/25	\$ 43.05	0010000- GENERAL FUND
V251714	KALEIDOSCOPE LEARNI	CUSTOMER SERVICE AN	11/24/25	\$ 2,300.00	0010000- GENERAL FUND
V251714	KALEIDOSCOPE LEARNI	RETAIL INDUSTRY FUN	11/24/25	\$ 1,980.00	0010000- GENERAL FUND
V251341	KALEIGH PACE	APE, OT, PT, BEHAVI	11/06/25	\$ 37.03	0010000- GENERAL FUND
V251587	KARA E HANEY	CERTIFIED MILEAGE (	11/24/25	\$ 33.81	0010000- GENERAL FUND
420070	KARLY NELSON	PARENT/GUARDIAN REI	11/14/25	\$ 221.76	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251336	KARRIE J MURDOCK	PROFESSIONAL DEVELO	11/06/25	\$ 152.40	5909026- FY26 TITLE II-A
V251275	KATHERINE E BRANSON	STUDENT/STAFF WELLN	11/06/25	\$ 48.30	0010000- GENERAL FUND
V251651	KATHERINE TAUB	PO CLOSED IN ERROR-	11/24/25	\$ 280.00	0010000- GENERAL FUND
V251630	KATHLEEN MARIE REIN	PROFESSIONAL DEVELO	11/24/25	\$ 36.40	5909026- FY26 TITLE II-A
V251384	KATHRYN G WEAKLAND	APE, OT, PT, BEHAVI	11/06/25	\$ 21.35	0010000- GENERAL FUND
V251667	KAYLA GWENDOLYN WOO	CERTIFIED MILEAGE (	11/24/25	\$ 179.27	0010000- GENERAL FUND
V251615	KAYLA LEIGH MCLAIN	PARENT/GUARDIAN REI	11/24/25	\$ 55.30	0010000- GENERAL FUND
V251579	KELLY NICOLE GALLME	APE, OT, PT, BEHAVI	11/24/25	\$ 172.76	0010000- GENERAL FUND
419882	KELSEY MCGUFF NEWMA	OBHS OHSAA TOURNAME	11/07/25	\$ 75.00	3009315- ATHLETICS - OBHS
419882	KELSEY MCGUFF NEWMA	OBHS OHSAA TOURNAME	11/07/25	\$ 75.00	3009315- ATHLETICS - OBHS
419882	KELSEY MCGUFF NEWMA	OBHS OHSAA TOURNAME	11/07/25	\$ 75.00	3009315- ATHLETICS - OBHS
419882	KELSEY MCGUFF NEWMA	OBHS OHSAA TOURNAME	11/07/25	\$ 100.00	3009315- ATHLETICS - OBHS
419882	KELSEY MCGUFF NEWMA	OBHS OHSAA TOURNAME	11/07/25	\$ 150.00	3009315- ATHLETICS - OBHS
420102	KELSEY MCGUFF NEWMA	OBHS OHSAA TOURNAME	11/19/25	\$ 200.00	3009315- ATHLETICS - OBHS
V251653	KELSEY NICOLE THELE	STUDENT/STAFF WELLN	11/24/25	\$ 5.81	0010000- GENERAL FUND
V251562	KERI NOEL DANA	REIMBURSEMENT FOR P	11/24/25	\$ 200.00	0010000- GENERAL FUND
V251659	KERRI JUNE WARREN	PUBLIC INFO COMMUNI	11/24/25	\$ 7.70	0010000- GENERAL FUND
V251337	KERRY MURPHY	APE, OT, PT, BEHAVI	11/06/25	\$ 25.48	0010000- GENERAL FUND
420103	KERRY P. FLEMING	BOYS BB ASSIGNOR	11/19/25	\$ 100.00	3009205- ATHLETICS - OLMS
420103	KERRY P. FLEMING	GIRLS BB ASSIGNOR	11/19/25	\$ 125.00	3009205- ATHLETICS - OLMS
420103	KERRY P. FLEMING	FB ASSIGNOR	11/19/25	\$ 150.00	3009205- ATHLETICS - OLMS
420103	KERRY P. FLEMING	FOOTBALL, BOYS BASK	11/19/25	\$ 375.00	3009210- ATHLETICS - OOMS
420103	KERRY P. FLEMING	ASSIGNORS	11/19/25	\$ 375.00	3009220- ATHLETICS - OBMS
420103	KERRY P. FLEMING	WINTER SEASON 2025-	11/19/25	\$ 225.00	3009225- ATHLETICS BERLIN MS
420103	KERRY P. FLEMING	2025-2026 FOOTBALL	11/19/25	\$ 150.00	3009225- ATHLETICS BERLIN MS
420209	KET INC DBA: HERFF	STAFF APPRECIATION	11/24/25	\$ 228.92	0189300- OHS PRINC FUND
V251378	KEVIN E VANGELOFF	PARENT/GUARDIAN REI	11/06/25	\$ 19.00	0010000- GENERAL FUND
V251655	KEVIN E VANGELOFF	PARENT/GUARDIAN REI	11/24/25	\$ 17.78	0010000- GENERAL FUND
V251648	KEVIN J SWABB	PARENT/GUARDIAN REI	11/24/25	\$ 45.25	0010000- GENERAL FUND
V251431	KILN ROOM LLC	Q1/Q2 SUPPLIES FOR	11/12/25	\$ 517.91	0099310- OOHS UNIFORM SUPPLY
V251432	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/12/25	\$ 81.58	0010000- GENERAL FUND
V251432	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/12/25	\$ 104.75	0010000- GENERAL FUND
V251432	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/12/25	\$ 238.06	0010000- GENERAL FUND
V251432	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/12/25	\$ 248.38	0010000- GENERAL FUND
V251432	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/12/25	\$ 293.62	0010000- GENERAL FUND
V251432	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/12/25	\$ 329.75	0010000- GENERAL FUND
V251432	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/12/25	\$ 388.13	0010000- GENERAL FUND
V251380	KIMBERLEE ANNE VEDD	PROFESSIONAL DEVELO	11/06/25	\$ 650.57	5909026- FY26 TITLE II-A
V251320	KIMBERLY J HITE	CERTIFIED MILEAGE (	11/06/25	\$ 35.70	0010000- GENERAL FUND
V251629	KLARKE EVAN RANSOME	APE, OT, PT, BEHAVI	11/24/25	\$ 170.38	0010000- GENERAL FUND
V251433	KLETT WORLD LANGUAG	S.C. WORLD LANG - P	11/12/25	\$ 5,256.00	0099315- OBHS UNIFORM SUPPLY
V251675	KLOSTERMAN BAKING C	ISE	11/24/25	\$ 260.61	0060000- LUNCHROOM FUND
V251675	KLOSTERMAN BAKING C	GOE	11/24/25	\$ 243.56	0060000- LUNCHROOM FUND
V251675	KLOSTERMAN BAKING C	OME	11/24/25	\$ 174.44	0060000- LUNCHROOM FUND
V251675	KLOSTERMAN BAKING C	LTE	11/24/25	\$ 406.92	0060000- LUNCHROOM FUND
V251675	KLOSTERMAN BAKING C	JCE	11/24/25	\$ 328.12	0060000- LUNCHROOM FUND
V251675	KLOSTERMAN BAKING C	FTE	11/24/25	\$ 228.54	0060000- LUNCHROOM FUND
V251675	KLOSTERMAN BAKING C	CES	11/24/25	\$ 208.97	0060000- LUNCHROOM FUND
V251675	KLOSTERMAN BAKING C	HES	11/24/25	\$ 336.43	0060000- LUNCHROOM FUND
V251675	KLOSTERMAN BAKING C	SME	11/24/25	\$ 177.50	0060000- LUNCHROOM FUND
V251675	KLOSTERMAN BAKING C	PCE	11/24/25	\$ 333.99	0060000- LUNCHROOM FUND
V251675	KLOSTERMAN BAKING C	SMS	11/24/25	\$ 795.47	0060000- LUNCHROOM FUND
V251675	KLOSTERMAN BAKING C	LMS	11/24/25	\$ 790.69	0060000- LUNCHROOM FUND
V251675	KLOSTERMAN BAKING C	OMS	11/24/25	\$ 793.16	0060000- LUNCHROOM FUND
V251675	KLOSTERMAN BAKING C	HMS	11/24/25	\$ 535.59	0060000- LUNCHROOM FUND
V251675	KLOSTERMAN BAKING C	BKMS	11/24/25	\$ 841.21	0060000- LUNCHROOM FUND
V251675	KLOSTERMAN BAKING C	BLMS	11/24/25	\$ 447.86	0060000- LUNCHROOM FUND
V251675	KLOSTERMAN BAKING C	OHS	11/24/25	\$ 827.49	0060000- LUNCHROOM FUND
V251675	KLOSTERMAN BAKING C	LHS	11/24/25	\$ 1,024.80	0060000- LUNCHROOM FUND
V251675	KLOSTERMAN BAKING C	OOHS	11/24/25	\$ 1,232.76	0060000- LUNCHROOM FUND
V251675	KLOSTERMAN BAKING C	BHS	11/24/25	\$ 1,512.75	0060000- LUNCHROOM FUND
V251675	KLOSTERMAN BAKING C	WRE	11/24/25	\$ 345.20	0060000- LUNCHROOM FUND
V251675	KLOSTERMAN BAKING C	ACE	11/24/25	\$ 300.29	0060000- LUNCHROOM FUND
V251675	KLOSTERMAN BAKING C	SRE	11/24/25	\$ 156.14	0060000- LUNCHROOM FUND
V251675	KLOSTERMAN BAKING C	AES	11/24/25	\$ 155.60	0060000- LUNCHROOM FUND
V251675	KLOSTERMAN BAKING C	OCE	11/24/25	\$ 405.34	0060000- LUNCHROOM FUND
V251675	KLOSTERMAN BAKING C	TRE	11/24/25	\$ 251.01	0060000- LUNCHROOM FUND
V251675	KLOSTERMAN BAKING C	WCE	11/24/25	\$ 121.42	0060000- LUNCHROOM FUND
V251379	KRISTEN LEIGH VANGE	PARENT/GUARDIAN REI	11/06/25	\$ 19.00	0010000- GENERAL FUND
V251636	KRISTINA LYNN SANDE	CURRICULUM TEAM MEE	11/24/25	\$ 76.72	0010000- GENERAL FUND
V251546	KRISTYN K BRADY	DISTRICT MILEAGE RE	11/24/25	\$ 46.41	0010000- GENERAL FUND
420250	KYLIE OVERBECK	GATE HELP/FEES/FOOD	11/25/25	\$ 90.00	3009305- ATHLETICS - OLHS

Check Number	Vendor	Description	Date	Amount	Fund
420250	KYLIE OVERBECK	GATE HELP/FEES/FOOD	11/25/25	\$ 95.00	3009305- ATHLETICS - OLHS
420250	KYLIE OVERBECK	GATE HELP/FEES/FOOD	11/25/25	\$ 100.00	3009305- ATHLETICS - OLHS
420250	KYLIE OVERBECK	GATE HELP/FEES/FOOD	11/25/25	\$ 100.00	3009305- ATHLETICS - OLHS
420250	KYLIE OVERBECK	GATE HELP/FEES/FOOD	11/25/25	\$ 140.00	3009305- ATHLETICS - OLHS
420104	LAKES GOLF & CC	DISTRICT AQUATICS F	11/19/25	\$ 4,074.00	0010000- GENERAL FUND
420020	LANGUAGE ACCESS NET	MULTIVENDOR OTR-2 P	11/12/25	\$ 803.18	5519126- FY26 TITLE III - IMMIGRAN
V251356	LARISSA R SAUDER	Q1 MILEAGE REIMBURS	11/06/25	\$ 129.40	0010000- GENERAL FUND
V251284	LAURA CLARK	APE, OT, PT, BEHAVI	11/06/25	\$ 201.60	0010000- GENERAL FUND
V251290	LAUREN A DARIANO	APE, OT, PT, BEHAVI	11/06/25	\$ 48.44	0010000- GENERAL FUND
419863	LAUREN PETTIT	IN LIEU OF TRANSPOR	11/06/25	\$ 583.86	0010000- GENERAL FUND
V251342	LAURIE CHRISTINE PA	CERTIFIED MILEAGE (	11/06/25	\$ 77.00	0010000- GENERAL FUND
420105	LAURIE HENDRIX	OBHS OHSAA TOURNAME	11/19/25	\$ 50.00	3009315- ATHLETICS - OBHS
V251605	LAWRENCE MITCHELL W	PARENT/GUARDIAN REI	11/24/25	\$ 34.50	0010000- GENERAL FUND
420132	LEARNING A-Z	RAZ PLUS, WRITING A	11/19/25	\$ 1,494.00	0199126- FY26 OCES BECK FOUNDATION
419864	LEARNING FORWARD	FY26 MEMBERSHIPS	11/06/25	\$ 122.00	0010000- GENERAL FUND
V251439	LEARNING SPECTRUM	TUITON FOR 25-26 SC	11/13/25	\$ 9,450.00	0010000- GENERAL FUND
V251439	LEARNING SPECTRUM	TUITION FOR 25-26 S	11/13/25	\$ 11,950.00	0010000- GENERAL FUND
V251439	LEARNING SPECTRUM	OT SERVICES 25-26 S	11/13/25	\$ 375.00	0010000- GENERAL FUND
V251439	LEARNING SPECTRUM	SPEECH SERVICES FOR	11/13/25	\$ 225.00	0010000- GENERAL FUND
V251439	LEARNING SPECTRUM	TUITION FOR 25-26 S	11/13/25	\$ 11,950.00	0010000- GENERAL FUND
V251439	LEARNING SPECTRUM	SPPECH SERVICES 25-	11/13/25	\$ 300.00	0010000- GENERAL FUND
V251439	LEARNING SPECTRUM	OT SERVICES	11/13/25	\$ 600.00	0010000- GENERAL FUND
V251439	LEARNING SPECTRUM	TUITION FOR 25:26 S	11/13/25	\$ 11,950.00	0010000- GENERAL FUND
V251439	LEARNING SPECTRUM	OT SERVICES	11/13/25	\$ 225.00	0010000- GENERAL FUND
V251439	LEARNING SPECTRUM	SPEECH & LANGUAGE T	11/13/25	\$ 225.00	0010000- GENERAL FUND
V251439	LEARNING SPECTRUM	TUITION FOR 25-26 S	11/13/25	\$ 11,950.00	0010000- GENERAL FUND
V251439	LEARNING SPECTRUM	SPEECH & OT SERVICE	11/13/25	\$ 412.50	0010000- GENERAL FUND
V251232	LEARNWELL	TUTOR SERVICES TO M	11/04/25	\$ 71.16	0010000- GENERAL FUND
V251397	LEARNWELL	TUTOR SERVICES TO M	11/12/25	\$ 284.64	0010000- GENERAL FUND
V251397	LEARNWELL	TUTOR SERVICES TO M	11/12/25	\$ 284.64	0010000- GENERAL FUND
V251671	LEARNWELL	TUTOR SERVICES TO M	11/24/25	\$ 106.73	0010000- GENERAL FUND
V251671	LEARNWELL	TUTOR SERVICES TO M	11/24/25	\$ 142.32	0010000- GENERAL FUND
V251671	LEARNWELL	TUTOR SERVICES TO M	11/24/25	\$ 142.32	0010000- GENERAL FUND
V251671	LEARNWELL	TUTOR SERVICES TO M	11/24/25	\$ 142.32	0010000- GENERAL FUND
V251671	LEARNWELL	TUTOR SERVICES TO M	11/24/25	\$ 426.92	0010000- GENERAL FUND
V251671	LEARNWELL	TUTOR SERVICES TO M	11/24/25	\$ 569.28	0010000- GENERAL FUND
V251671	LEARNWELL	TUTOR SERVICES TO M	11/24/25	\$ 569.28	0010000- GENERAL FUND
420133	LEXIA LEARNING SOFT	LEXIA LEARNING SYST	11/19/25	\$ 2,700.48	0010000- GENERAL FUND
420001	LIBERTY AWARDS & EN	FALL AWARDS	11/12/25	\$ 160.05	3009310- ATHLETIC - OOHHS
420106	LIBERTY AWARDS & EN	FALL AWARDS	11/19/25	\$ 100.00	3009310- ATHLETIC - OOHHS
420106	LIBERTY AWARDS & EN	FALL AWARDS	11/19/25	\$ 100.00	3009310- ATHLETIC - OOHHS
420106	LIBERTY AWARDS & EN	FALL AWARDS	11/19/25	\$ 100.00	3009310- ATHLETIC - OOHHS
V251607	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	11/24/25	\$ 222.67	0010000- GENERAL FUND
V251591	LINDSEY J HAUZIE	PO CLOSED IN ERROR-	11/24/25	\$ 270.00	0010000- GENERAL FUND
V251388	LISA A WUCINICH	DIRECTORS & SUPERVI	11/06/25	\$ 104.76	0010000- GENERAL FUND
V251663	LISA MARIE WIEHE	STUDENT/STAFF WELLN	11/24/25	\$ 30.66	0010000- GENERAL FUND
V251359	LISA MICHELE SCHWIE	CERTIFIED MILEAGE (	11/06/25	\$ 70.56	0010000- GENERAL FUND
V251530	LISSA JEANNE ALTMAN	APE, OT, PT, BEHAVI	11/24/25	\$ 66.29	0010000- GENERAL FUND
419907	LITERACY RESOURCES	KG MYHEGERTY PHONE	11/07/25	\$ 89.00	0010000- GENERAL FUND
419909	LOCAL THREADS	CHORUS SHIRTS	11/07/25	\$ 639.00	0189155- LTES PRINC FUND
V251226	LOEB ELECTRIC	SUPPLIES	11/04/25	\$ 116.67	0010000- GENERAL FUND
V251471	LOEB ELECTRIC	MAINTENANCE BUDGET	11/14/25	\$ (483.60)	0010000- GENERAL FUND
V251471	LOEB ELECTRIC	MAINTENANCE BUDGET	11/14/25	\$ 29.88	0010000- GENERAL FUND
V251471	LOEB ELECTRIC	MAINTENANCE BUDGET	11/14/25	\$ 905.98	0010000- GENERAL FUND
V251471	LOEB ELECTRIC	MAINTENANCE BUDGET	11/14/25	\$ 328.17	0010000- GENERAL FUND
V251394	LOGIK SYSTEMS, INC	LOGIKCULL AUTOMATED	11/06/25	\$ 26,400.00	0010000- GENERAL FUND
V251312	LORI BETH IRELAN	REIMBURSEMENT OF EX	11/06/25	\$ 25.20	0060000- LUNCHROOM FUND
V251335	LORIE SUE TRIAL MOS	MILEAGE FOR CASHIER	11/06/25	\$ 10.78	0010000- GENERAL FUND
V251389	LORRAINE MICHELLE Y	STUDENT/STAFF WELLN	11/06/25	\$ 16.45	0010000- GENERAL FUND
420002	LUCIA SMITH	MULTIVENDOR OTR-2 P	11/12/25	\$ 90.00	5519126- FY26 TITLE III - IMMIGRAN
V251571	LYNNE A EVANS	DISTRICT MILEAGE RE	11/24/25	\$ 208.60	0010000- GENERAL FUND
V251715	M. EASTERDAY LLC	INTERPRETER REIMBUR	11/24/25	\$ 6,435.00	0010000- GENERAL FUND
V251311	MADISON ASHLEY IELA	APE, OT, PT, BEHAVI	11/06/25	\$ 15.12	0010000- GENERAL FUND
V251662	MADONNA L WHEELER	CURRICULUM TEAM MEE	11/24/25	\$ 145.60	0010000- GENERAL FUND
V251233	MAGNETIC SPRINGS WA	DRINKING WATER FOR	11/04/25	\$ 76.87	0010000- GENERAL FUND
V251676	MAGNUM PRESS	PUBLIC INFO COMMUNI	11/24/25	\$ 247.04	0010000- GENERAL FUND
V251624	MAKENZIE LEE NORDQU	REIMBURSEMENT FOR P	11/24/25	\$ 345.00	0010000- GENERAL FUND
420003	MANSON WESTERN LLC	DP-4 SPANISH PARENT	11/12/25	\$ 93.00	0010000- GENERAL FUND
419883	MARCIA WASIELEWSKI	OBHS OHSAA TOURNAME	11/07/25	\$ 60.00	3009315- ATHLETICS - OBHS
419883	MARCIA WASIELEWSKI	OBHS OHSAA TOURNAME	11/07/25	\$ 50.00	3009315- ATHLETICS - OBHS
419883	MARCIA WASIELEWSKI	ATHLETIC GATE 25-26	11/07/25	\$ 60.00	3009315- ATHLETICS - OBHS
420107	MARCIA WASIELEWSKI	OBHS OHSAA TOURNAME	11/19/25	\$ 100.00	3009315- ATHLETICS - OBHS

Check Number	Vendor	Description	Date	Amount	Fund
419953	MARGARET BEECH	QTR 2 (OCT-DEC) OPE	11/10/25	\$ 2,450.00	5999026- FY26 PROMOTION OF ARTS
420210	MARGARET GREEN	MULTIVENDOR OTR-2 P	11/24/25	\$ 157.50	5519126- FY26 TITLE III - IMMIGRAN
V251654	MARGARET OLIVER THO	CERTIFIED MILEAGE (	11/24/25	\$ 95.20	0010000- GENERAL FUND
V251350	MARISA RODRIGUEZ	MILEAGE FOR CASHIER	11/06/25	\$ 4.90	0010000- GENERAL FUND
V251601	MARISA SUE KNOPP	DIRECTORS & SUPERVI	11/24/25	\$ 208.81	0010000- GENERAL FUND
V251339	MARISOL A NOEL	APE, OT, PT, BEHAVI	11/06/25	\$ 16.10	0010000- GENERAL FUND
V251440	MARTIN PUBLIC SEATI	PEACBLOW CROSSING	11/13/25	\$ 881.92	0049222- MAY 2022 BOND ISSUE
V251677	MARTIN PUBLIC SEATI	MIDDLE SCHOOL	11/24/25	\$ 3,764.00	0010000- GENERAL FUND
V251677	MARTIN PUBLIC SEATI	HIGH SCHOOL	11/24/25	\$ 5,941.26	0010000- GENERAL FUND
V251620	MARTINA K MORTON	CERTIFIED MILEAGE (	11/24/25	\$ 162.05	0010000- GENERAL FUND
V251569	MARY ELIZABETH ELLI	Q2 MILEAGE REIMBURS	11/24/25	\$ 60.20	0010000- GENERAL FUND
V251642	MARY ELIZABETH SIMM	CERTIFIED MILEAGE (	11/24/25	\$ 80.85	0010000- GENERAL FUND
420004	MASCOT MEDIA AQUISI	ATHLETIC WEBSITE AP	11/12/25	\$ 1,000.00	3009305- ATHLETICS - OLHS
419854	MASON CITY SCHOOLS	25-26 SPEECH AND DE	11/04/25	\$ 168.00	2009477- FORENSICS/SPEECH - OBHS
420108	MASON HIGH SCHOOL A	BWRES ENTRY FEES	11/19/25	\$ 250.00	3009300- ATHLETICS - OHS
420047	MASON HIGH SCHOOL S	CLUB - SCIENCE OLYM	11/14/25	\$ 235.00	2009211- SCIENCE OLYMPIAD - OBHS
V251234	MATH LEARNING CENTE	NUMBER RACK EXPLORA	11/04/25	\$ 20.00	0010000- GENERAL FUND
V251234	MATH LEARNING CENTE	NUMBER RACK EXPLORA	11/04/25	\$ 85.00	0010000- GENERAL FUND
V251678	MATH LEARNING CENTE	BOOKS FOR NEWLY ENR	11/24/25	\$ 50.00	0010000- GENERAL FUND
V251678	MATH LEARNING CENTE	QUOTE Q-44385	11/24/25	\$ 200.00	0189130- TRES PRINC FUND
V251678	MATH LEARNING CENTE	ESTIMATED SHIPPING/	11/24/25	\$ 16.00	0189130- TRES PRINC FUND
420226	MATH OLYMPIADS FOR	ANNUAL RENEWAL FOR	11/25/25	\$ 200.00	0189115- SRES PRINC FUND
420048	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	11/14/25	\$ 828.89	0010000- GENERAL FUND
420227	MATHFACTLAB LLC	INCREASE QUANTITY	11/25/25	\$ 1,452.00	0010000- GENERAL FUND
420228	MATRIX	EMPLOYEE ASSISTANCE	11/25/25	\$ 9,564.75	0240000- EMPLOYEE BENEFITS
V251309	MATTHEW ALLEN HOUNA	REIMBURSEMENT OF EX	11/06/25	\$ 42.01	0060000- LUNCHROOM FUND
V251582	MATTHEW J GRAVER	CERTIFIED MILEAGE (	11/24/25	\$ 92.61	0010000- GENERAL FUND
V251549	MATTHEW KELLEY BROW	MILEAGE & PARKING R	11/24/25	\$ 42.00	0010000- GENERAL FUND
V251549	MATTHEW KELLEY BROW	PROFESSIONAL DEVELO	11/24/25	\$ 310.00	5909026- FY26 TITLE II-A
V251269	MATTHEW P BOBOLA	MEAL AND MILEAGE RE	11/06/25	\$ 14.98	0010000- GENERAL FUND
V251540	MATTHEW P BOBOLA	MEAL AND MILEAGE RE	11/24/25	\$ 204.80	0010000- GENERAL FUND
V251319	MATTHEW S KELLY	MILEAGE REIMBURSEME	11/06/25	\$ 49.91	0010000- GENERAL FUND
V251604	MATTHEW W LATTIG	CERTIFIED MILEAGE (	11/24/25	\$ 219.80	0010000- GENERAL FUND
V251441	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	11/13/25	\$ 702.26	0010000- GENERAL FUND
V251441	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	11/13/25	\$ 927.00	0010000- GENERAL FUND
V251679	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	11/24/25	\$ 695.25	0010000- GENERAL FUND
V251679	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	11/24/25	\$ 714.51	0010000- GENERAL FUND
V251679	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	11/24/25	\$ 927.00	0010000- GENERAL FUND
V251679	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	11/24/25	\$ 934.43	0010000- GENERAL FUND
V251679	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	11/24/25	\$ 1,081.50	0010000- GENERAL FUND
V251235	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	11/04/25	\$ 52,643.30	0010000- GENERAL FUND
V251340	MEGAN J ORACEWSKI	CERTIFIED MILEAGE (	11/06/25	\$ 95.76	0010000- GENERAL FUND
V251374	MEGAN TAYLOR	APE, OT, PT, BEHAVI	11/06/25	\$ 45.78	0010000- GENERAL FUND
V251364	MELINDA BETH SHULTZ	OCT-DEC MILEAGE AND	11/06/25	\$ 43.68	0010000- GENERAL FUND
V251261	MELINDA S BARREN	APE, OT, PT, BEHAVI	11/06/25	\$ 83.65	0010000- GENERAL FUND
V251535	MELINDA S BARREN	APE, OT, PT, BEHAVI	11/24/25	\$ 33.53	0010000- GENERAL FUND
V251583	MELISSA JANE GRIMES	CERTIFIED MILEAGE (	11/24/25	\$ 67.34	0010000- GENERAL FUND
V251551	MELISSA MARIE BYARD	MILEAGE AND MEAL RE	11/24/25	\$ 233.97	0010000- GENERAL FUND
V251281	MELISSA NANCY CASH	CERTIFIED MILEAGE (	11/06/25	\$ 126.35	0010000- GENERAL FUND
V251281	MELISSA NANCY CASH	CERTIFIED MILEAGE (	11/06/25	\$ 126.35	0010000- GENERAL FUND
419855	MENARDS INC	SUPPLIES	11/04/25	\$ 56.96	0010000- GENERAL FUND
419855	MENARDS INC	SUPPLIES	11/04/25	\$ 6.88	0010000- GENERAL FUND
419910	MENARDS INC	OCTOBER - DECEMBER,	11/07/25	\$ 63.88	0060000- LUNCHROOM FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 290.99	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 140.85	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 146.14	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 154.38	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 169.75	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 63.98	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 82.23	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 96.13	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 96.44	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 100.41	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 102.69	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 89.36	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 92.15	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 117.91	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 51.73	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 54.74	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 59.34	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 60.57	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 13.06	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 13.96	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 15.87	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 15.97	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 18.99	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 19.96	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 20.43	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ (30.48)	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 5.99	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 7.47	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 11.69	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 25.03	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 26.12	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 33.35	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 35.92	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 38.01	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 31.96	0010000- GENERAL FUND
420050	MENARDS INC	MAINTENANCE BUDGET	11/14/25	\$ 62.77	0010000- GENERAL FUND
420109	MENARDS INC	SUPPLIES	11/19/25	\$ 19.99	0010000- GENERAL FUND
420229	MENARDS INC	OCTOBER - DECEMBER,	11/25/25	\$ 8.37	0060000- LUNCHROOM FUND
420229	MENARDS INC	OCTOBER - DECEMBER,	11/25/25	\$ 32.46	0060000- LUNCHROOM FUND
420229	MENARDS INC	OCTOBER - DECEMBER,	11/25/25	\$ 142.22	0060000- LUNCHROOM FUND
419911	META	FINAL FORMS FY26	11/07/25	\$ 3,421.86	0010000- GENERAL FUND
419911	META	FINAL FORMS FY26	11/07/25	\$ 1,710.93	0010000- GENERAL FUND
419911	META	FINAL FORMS FY26	11/07/25	\$ 1,710.93	0010000- GENERAL FUND
419911	META	FINAL FORMS FY26	11/07/25	\$ 1,710.93	0010000- GENERAL FUND
419911	META	FINAL FORMS FY26	11/07/25	\$ 1,710.93	0010000- GENERAL FUND
419911	META	FINAL FORMS FY26	11/07/25	\$ 1,710.93	0010000- GENERAL FUND
419911	META	FINAL FORMS FY26	11/07/25	\$ 1,710.93	0010000- GENERAL FUND
419911	META	FINAL FORMS FY26	11/07/25	\$ 3,421.84	0010000- GENERAL FUND
419911	META	FINAL FORMS FY26	11/07/25	\$ 3,421.86	0010000- GENERAL FUND
419911	META	FINAL FORMS FY26	11/07/25	\$ 3,421.86	0010000- GENERAL FUND
V251436	MIA ANGELA WILLIAMS	REIMBURSEMENT FOR S	11/12/25	\$ 25.23	2009280- SPANISH CLUB - OHS
V251371	MICHAEL W STARNER	Q2 MILEAGE	11/06/25	\$ 301.62	0010000- GENERAL FUND
V251577	MICHELE A FRANKE	PSYCHOLOGIST	11/24/25	\$ 25.06	0010000- GENERAL FUND
V251262	MICHELE BASILE	APE, OT, PT, BEHAVI	11/06/25	\$ 71.12	0010000- GENERAL FUND
V251262	MICHELE BASILE	APE, OT, PT, BEHAVI	11/06/25	\$ 74.90	0010000- GENERAL FUND
V251611	MICHELE DEFFET MANC	2ND QUARTER MILEAGE	11/24/25	\$ 87.36	0060000- LUNCHROOM FUND
V251343	MICHELE M PALO	1ST QUARTER MILEAGE	11/06/25	\$ 160.79	0060000- LUNCHROOM FUND
V251391	MICHELLE ALICESON Z	MILEAGE FOR CASHIER	11/06/25	\$ 37.17	0010000- GENERAL FUND
V251538	MICHELLE MARIE BLAC	OCT - DEC MEETINGS	11/24/25	\$ 150.85	0010000- GENERAL FUND
419884	MICHELLE WALTON	FB GATE WORKERS	11/07/25	\$ 56.25	3009300- ATHLETICS - OHS
419884	MICHELLE WALTON	TOURNAMENT WORKERS	11/07/25	\$ 33.75	3009300- ATHLETICS - OHS
420110	MICHELLE WALTON	TOURNAMENT WORKERS	11/19/25	\$ 56.25	3009300- ATHLETICS - OHS
420247	MIKE NUGENT	GATE HELP/FEES/FOOD	11/25/25	\$ 40.00	3009305- ATHLETICS - OLHS
419912	MILESTONE BENEFITS	FY26 BENEFIT SERVIC	11/07/25	\$ 5,000.00	0010000- GENERAL FUND
419913	MILLER PORTABLE RES	PORTABLE FOR OUT AT	11/07/25	\$ 619.02	3009215- ATHLETIC - OHMS
420134	MIND RESEARCH INSTI	ST MATH, PLEASE SEE	11/19/25	\$ 4,500.00	0010000- GENERAL FUND
V251236	MINUTEMAN PRESS	NEWSLETTER - PRINTI	11/04/25	\$ 1,253.94	2009196- NEWSPAPER - OBHS
V251434	MINUTEMAN PRESS	BEACON OCT-DEC	11/12/25	\$ 737.66	2009190- NEWSPAPER - OHS
V251442	MINUTEMAN PRESS	VEHICLE REPAIR FORM	11/13/25	\$ 315.80	0010000- GENERAL FUND
V251443	MOBILEASE MODULAR S	INDIAN SPRINGS MODU	11/13/25	\$ 5,770.00	0010000- GENERAL FUND
420230	MOBYMAX EDUCATION L	MOBYMAX ANNUAL LICE	11/25/25	\$ 334.00	0010000- GENERAL FUND
V251276	MONICA C BROWN	MILEAGE, MEMBERSHIP	11/06/25	\$ 115.85	0010000- GENERAL FUND
V251276	MONICA C BROWN	MILEAGE, MEMBERHSIP	11/06/25	\$ 153.65	0010000- GENERAL FUND
420135	MORTON SALT INC	D/W SALT NEEDS FY26	11/19/25	\$ 2,055.72	0010000- GENERAL FUND
420135	MORTON SALT INC	D/W SALT NEEDS FY26	11/19/25	\$ 2,062.43	0010000- GENERAL FUND
420135	MORTON SALT INC	D/W SALT NEEDS FY26	11/19/25	\$ 2,088.45	0010000- GENERAL FUND
420135	MORTON SALT INC	D/W SALT NEEDS FY26	11/19/25	\$ 2,092.39	0010000- GENERAL FUND
420135	MORTON SALT INC	D/W SALT NEEDS FY26	11/19/25	\$ 4,197.63	0010000- GENERAL FUND
419903	MOSELEY ELEVATOR	REPLACE HYDRAULIC E	11/07/25	\$ 5,700.00	0010000- GENERAL FUND
419903	MOSELEY ELEVATOR	HYDRAULIC ELEVATOR	11/07/25	\$ 2,500.00	0010000- GENERAL FUND
419856	MOTION INDUSTRIES I	MAINT BUDGET NEEDS	11/04/25	\$ 851.66	0010000- GENERAL FUND
420051	MOTION INDUSTRIES I	MAINTENANCE BUDGET	11/14/25	\$ 192.84	0010000- GENERAL FUND
420111	MOUNT CARMEL FITNES	POOL RENTAL	11/19/25	\$ 720.00	0010000- GENERAL FUND
419885	MT VERNON HIGH SCHO	BOYS GOLF ENTRY FEE	11/07/25	\$ 225.00	3009300- ATHLETICS - OHS
419885	MT VERNON HIGH SCHO	BOYS GOLF ENTRY FEE	11/07/25	\$ 225.00	3009300- ATHLETICS - OHS
419885	MT VERNON HIGH SCHO	ATHLETIC FEES 25-26	11/07/25	\$ 225.00	3009315- ATHLETICS - OBHS
419885	MT VERNON HIGH SCHO	ATHLETIC FEES 25-26	11/07/25	\$ 225.00	3009315- ATHLETICS - OBHS
419886	MT VERNON MIDDLE SC	GOLF ATHLETIC FEES	11/07/25	\$ 250.00	3009220- ATHLETICS - OBMS
419914	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	11/07/25	\$ 261.00	0010000- GENERAL FUND
419914	MUSIC & ARTS CENTER	OPEN PO OCT NOV DEC	11/07/25	\$ 304.80	0010000- GENERAL FUND
419914	MUSIC & ARTS CENTER	ORCHESTRA BELLS OCT	11/07/25	\$ 1,460.97	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
419954	MUSIC & ARTS CENTER	1163384 MITCHELL MU	11/10/25	\$ 158.70	0010000- GENERAL FUND
419954	MUSIC & ARTS CENTER	REPAIRS OCT - DEC	11/10/25	\$ 191.00	0010000- GENERAL FUND
419954	MUSIC & ARTS CENTER	BAND SUPPLIES JULY,	11/10/25	\$ 727.52	0099205- OLMS UNIFORM SUPPLY
420022	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	11/12/25	\$ 64.62	0010000- GENERAL FUND
420022	MUSIC & ARTS CENTER	KALA SOPRANO UKULEL	11/12/25	\$ 275.00	0010000- GENERAL FUND
420136	MUSIC & ARTS CENTER	SABIAN LARGE GONG S	11/19/25	\$ 171.00	0010000- GENERAL FUND
420136	MUSIC & ARTS CENTER	SABIAN ZODIAC GONG	11/19/25	\$ 571.50	0010000- GENERAL FUND
420136	MUSIC & ARTS CENTER	FOX MODEL 450 OBOE	11/19/25	\$ 6,951.22	0010000- GENERAL FUND
V251593	NADENE LUIDHARDT HE	PROFESSIONAL DEVELO	11/24/25	\$ 30.00	5909026- FY26 TITLE II-A
V251578	NANCY JO FREESE	ADMIN MILEAGE - Q2	11/24/25	\$ 166.88	0010000- GENERAL FUND
420023	NAPA	CMF LINE 1	11/12/25	\$ 403.80	0010000- GENERAL FUND
420023	NAPA	CMF LINE 1	11/12/25	\$ 819.17	0010000- GENERAL FUND
420052	NAPA	MAINTENANCE BUDGET	11/14/25	\$ 92.94	0010000- GENERAL FUND
419865	NASP NATL ASSN OF S	FY26 MEMBERSHIPS	11/06/25	\$ 345.00	0010000- GENERAL FUND
420071	NATASHA JOHNSON	PARENT/GUARDIAN REI	11/14/25	\$ 83.30	0010000- GENERAL FUND
V251628	NATHAN A RAMIREZ	CERTIFIED MILEAGE (	11/24/25	\$ 186.20	0010000- GENERAL FUND
V251282	NATHAN MIGUEL CASTO	CURRICULUM TEAM MEE	11/06/25	\$ 103.53	0010000- GENERAL FUND
420112	NEW ALBANY MIDDLE S	BOYS WRESTLING FEES	11/19/25	\$ 300.00	3009205- ATHLETICS - OLMS
420211	NEW ALBANY-PLAIN LO	SPEECH AND DEBATE C	11/24/25	\$ 306.00	2009003- FORENSICS TEAM - OHS
420211	NEW ALBANY-PLAIN LO	SPEECH & DEBATE ENT	11/24/25	\$ 474.00	2009004- SPEECH TEAM - OLHS
420248	NEW ALBANY-PLAIN LO	25-26 SPEECH AND DE	11/25/25	\$ 222.00	2009477- FORENSICS/SPEECH - OBHS
420212	NEW PHILADELPHIA CI	SPEECH & DEBATE ENT	11/24/25	\$ 215.00	2009004- SPEECH TEAM - OLHS
V251427	NEW STORY SCHOOLS O	TUITION FOR 25-26	11/12/25	\$ 9,450.00	0010000- GENERAL FUND
V251427	NEW STORY SCHOOLS O	SPEECH & OT	11/12/25	\$ 450.00	0010000- GENERAL FUND
V251427	NEW STORY SCHOOLS O	TUITION 25-26	11/12/25	\$ 11,950.00	0010000- GENERAL FUND
V251427	NEW STORY SCHOOLS O	TUTION 2025-2026	11/12/25	\$ 7,500.00	0010000- GENERAL FUND
V251427	NEW STORY SCHOOLS O	SPEECH THERAPY SERV	11/12/25	\$ 300.00	0010000- GENERAL FUND
V251427	NEW STORY SCHOOLS O	OCCUPATIONAL SERVIC	11/12/25	\$ 150.00	0010000- GENERAL FUND
V251427	NEW STORY SCHOOLS O	BROWN BAG LUNCH 250	11/12/25	\$ 250.00	0010000- GENERAL FUND
V251427	NEW STORY SCHOOLS O	TUITION FY 25-26	11/12/25	\$ 7,500.00	0010000- GENERAL FUND
V251427	NEW STORY SCHOOLS O	TUITION FOR FY 26	11/12/25	\$ 9,450.00	0010000- GENERAL FUND
V251427	NEW STORY SCHOOLS O	BROWN BAG LUNCH	11/12/25	\$ 250.00	0010000- GENERAL FUND
V251427	NEW STORY SCHOOLS O	TUITION FOR 25-26	11/12/25	\$ 11,950.00	0010000- GENERAL FUND
V251427	NEW STORY SCHOOLS O	SPEECH THERAPY SERV	11/12/25	\$ 300.00	0010000- GENERAL FUND
V251427	NEW STORY SCHOOLS O	OCCUPATIONAL SERVI	11/12/25	\$ 200.00	0010000- GENERAL FUND
V251427	NEW STORY SCHOOLS O	MONTHLY RATE FOR ED	11/12/25	\$ 9,450.00	0010000- GENERAL FUND
V251427	NEW STORY SCHOOLS O	RELATED SPEECH & LA	11/12/25	\$ 200.00	0010000- GENERAL FUND
V251427	NEW STORY SCHOOLS O	RELATED OT THERAPY	11/12/25	\$ 200.00	0010000- GENERAL FUND
V251427	NEW STORY SCHOOLS O	SPEECH & OT & ESY	11/12/25	\$ 550.00	0010000- GENERAL FUND
V251427	NEW STORY SCHOOLS O	TUITION 25-26 SCHOO	11/12/25	\$ 9,450.00	0010000- GENERAL FUND
V251427	NEW STORY SCHOOLS O	SPEECH- MONTHLY SER	11/12/25	\$ 250.00	0010000- GENERAL FUND
V251427	NEW STORY SCHOOLS O	OT MONTHLY SERVICES	11/12/25	\$ 225.00	0010000- GENERAL FUND
V251427	NEW STORY SCHOOLS O	BAG LUNCH	11/12/25	\$ 250.00	0010000- GENERAL FUND
V251673	NEW STORY SCHOOLS O	MONTHLY RATE FOR ED	11/24/25	\$ 190.00	0010000- GENERAL FUND
420213	NEWGEN RACQUET CLUB	TOURNAMENT FOR MDA	11/24/25	\$ 648.00	2009401- OHS WIGWAM STUDENT
V251288	NICHOLE MARIE CROTH	MILEAGE: 25-26	11/06/25	\$ 204.40	0010000- GENERAL FUND
V251600	NICOLE J KLAUS	PO CLOSED IN ERROR-	11/24/25	\$ 345.00	0010000- GENERAL FUND
V251304	NICOLE L GROSKLOS	CERTIFIED MILEAGE (	11/06/25	\$ 137.27	0010000- GENERAL FUND
420005	NOETIC LEARNING	TRES 5TH GRADE MATH	11/12/25	\$ 99.00	0189130- TRES PRINC FUND
420005	NOETIC LEARNING	TRES 4TH GRADE MATH	11/12/25	\$ 99.00	0189130- TRES PRINC FUND
420005	NOETIC LEARNING	TRES 3RD GRADE MATH	11/12/25	\$ 99.00	0189130- TRES PRINC FUND
420113	NORTH CANTON CITY S	BWRES ENTRY FEES	11/19/25	\$ 475.00	3009300- ATHLETICS - OHS
420249	NORTHMONT ACADEMIC	ROWDY RAIDER TOURNA	11/25/25	\$ 125.00	2009719- QUIZ BOWL - OLHS
V251716	NOTABLE INC	KAMI SUBSCRIPTION-	11/24/25	\$ 149.00	0010000- GENERAL FUND
V251395	OAESA	FY26 MEMBERSHIPS	11/06/25	\$ 295.00	0010000- GENERAL FUND
V251395	OAESA	FY26 MEMBERSHIPS	11/06/25	\$ 295.00	0010000- GENERAL FUND
V251395	OAESA	TRAUMA & RESILIENCE	11/06/25	\$ 156.00	0010000- GENERAL FUND
V251395	OAESA	LINDSAY MALTZ	11/06/25	\$ 399.00	0010000- GENERAL FUND
V251512	OAESA	FY26 MEMBERSHIPS	11/21/25	\$ 554.00	0010000- GENERAL FUND
420114	OAKHAVEN GOLF CLUB	GOLF GREENS FEES	11/19/25	\$ 176.00	0010000- GENERAL FUND
V251396	OASBO	PROFESSIONAL DEVELO	11/06/25	\$ 100.00	0010000- GENERAL FUND
V251396	OASBO	FY26 MEMBERSHIPS	11/06/25	\$ 50.00	0010000- GENERAL FUND
V251396	OASBO	FY26 MEMBERSHIPS	11/06/25	\$ 50.00	0010000- GENERAL FUND
419915	OASSA	OASSA CONFERENCE -D	11/07/25	\$ 1,855.00	0010000- GENERAL FUND
419915	OASSA	OASSA CONFERENCE -D	11/07/25	\$ 265.00	0010000- GENERAL FUND
V251695	ODE STATE FUND DED	STATE FUND DEDUCTIO	11/24/25	\$ 1,555.73	0010000- GENERAL FUND
V251695	ODE STATE FUND DED	STATE FUND DEDUCTIO	11/24/25	\$ 4,236.00	0010000- GENERAL FUND
V251695	ODE STATE FUND DED	STATE FUND DEDUCTIO	11/24/25	\$ 51,637.23	0010000- GENERAL FUND
420072	OH SCHOOL BD ASSOC	PUBLIC INFO COMMUNI	11/14/25	\$ 75.00	0010000- GENERAL FUND
V251435	OHIO CAPITAL CONFER	EXECUTIVE MEETINGS	11/12/25	\$ 208.00	3009305- ATHLETICS - OLHS
V251435	OHIO CAPITAL CONFER	EXECUTIVE MEETINGS	11/12/25	\$ 156.00	3009305- ATHLETICS - OLHS
419887	OHIO HIGH SCHOOL AT	FALL ENTRY FEES	11/07/25	\$ 80.00	3009215- ATHLETIC - OHMS

Check Number	Vendor	Description	Date	Amount	Fund
419887	OHIO HIGH SCHOOL AT	FALL ENTRY FEES	11/07/25	\$ 80.00	3009215- ATHLETIC - OHMS
420115	OHIO HIGH SCHOOL AT	TOURNAMENT FEES	11/19/25	\$ 640.00	3009300- ATHLETICS - OHS
420115	OHIO HIGH SCHOOL AT	OBHS OHSAA TOURNAME	11/19/25	\$ 60.00	3009315- ATHLETICS - OBHS
420115	OHIO HIGH SCHOOL AT	OBHS OHSAA TOURNAME	11/19/25	\$ 505.00	3009315- ATHLETICS - OBHS
420006	OHIO HOSA ATTN: JIM	REGISTRATION PAYMEN	11/12/25	\$ 3,700.00	2009321- HOSA - OHS
V251444	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	11/13/25	\$ 1,256.00	0010000- GENERAL FUND
V251444	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	11/13/25	\$ 6,790.75	0010000- GENERAL FUND
V251444	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	11/13/25	\$ 17,434.28	0010000- GENERAL FUND
V251444	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	11/13/25	\$ 60,899.95	0010000- GENERAL FUND
420214	OHIO SCHOLASTIC MED	2025-26 MEMBERSHIP	11/24/25	\$ 100.00	2009201- YEARBOOK - OLHS
420007	OHIO STATE UNIV OFF	CCP BOOK PURCHASES	11/12/25	\$ 79.99	0010000- GENERAL FUND
420007	OHIO STATE UNIV OFF	CCP BOOK PURCHASES	11/12/25	\$ 1,008.92	0010000- GENERAL FUND
420053	OHIO STATE UNIV SCI	CLUB - SCIENCE OLYM	11/14/25	\$ 500.00	2009211- SCIENCE OLYMPIAD - OBHS
420008	OHIO TRANSLATION SE	MULTIVENDOR OTR-2 P	11/12/25	\$ 510.00	5519126- FY26 TITLE III - IMMIGRAN
419888	OHSWCA	GIRLS WRESTLING FEE	11/07/25	\$ 100.00	3009310- ATHLETIC - OOHHS
420073	OIAAA	OIAAA CONFERENCE AN	11/14/25	\$ 260.00	0010000- GENERAL FUND
419916	OLENTANGY BERLIN HI	OBHS QUIZBOWL TOURN	11/07/25	\$ 110.00	0189310- OOHHS PRINC FUND
420231	OLENTANGY BERLIN MI	VOLLEYBALL BANNER T	11/25/25	\$ 25.00	0189215- OHMS PRINC FUND
420137	OLENTANGY FOOD SERV	DRAMA - DINNER THEA	11/19/25	\$ 869.70	2009204- DRAMA CLUB - OBHS
420215	OLENTANGY FOOD SERV	Q2 (OCT 1 - DEC 31)	11/24/25	\$ 163.00	0010000- GENERAL FUND
419917	OLENTANGY ORANGE HI	PRINTING SERVICES P	11/07/25	\$ 63.00	2009136- DRAMA CLUB - OOHHS
419889	OLENTANGY ORANGE HI	BOWLING	11/07/25	\$ 320.00	3009305- ATHLETICS - OLHS
420116	OLENTANGY ORANGE HI	BOYS GOLF ENTRY FEE	11/19/25	\$ 325.00	3009300- ATHLETICS - OHS
420116	OLENTANGY ORANGE HI	ATHLETIC FEES 25-26	11/19/25	\$ 325.00	3009315- ATHLETICS - OBHS
420116	OLENTANGY ORANGE HI	ATHLETIC FEES 25-26	11/19/25	\$ 325.00	3009315- ATHLETICS - OBHS
420216	OLENTANGY ORANGE HI	ATHLETIC FEES 25-26	11/24/25	\$ 325.00	3009315- ATHLETICS - OBHS
419866	OMEA	OMEA PD CONFERENCE	11/06/25	\$ 250.00	0010000- GENERAL FUND
420180	OMEA	OMEA PD CONFERENCE	11/21/25	\$ 250.00	0010000- GENERAL FUND
419918	ONE CALL LAND CARE,	ORANGE MIDDLE SCHOO	11/07/25	\$ 19,150.02	0039217- PERM IMPROVE LEVY
419890	ONTARIO HIGH SCHOOL	BOYS CROSS COUNTRY	11/07/25	\$ 75.00	3009210- ATHLETICS - OOMS
419890	ONTARIO HIGH SCHOOL	GIRLS CROSS COUNTRY	11/07/25	\$ 75.00	3009210- ATHLETICS - OOMS
419919	ORIENTAL TRADING IN	CLASSROOM SUPPLIES	11/07/25	\$ 115.48	0010000- GENERAL FUND
419919	ORIENTAL TRADING IN	MARKERS FOR CLASSRO	11/07/25	\$ 69.98	0010000- GENERAL FUND
419919	ORIENTAL TRADING IN	1ST GRADE SUPPLIES	11/07/25	\$ 195.93	0010000- GENERAL FUND
420093	PALACE LANES	DISTRICT BOWLING FA	11/19/25	\$ 2,652.00	0010000- GENERAL FUND
420093	PALACE LANES	BOWLING FEES	11/19/25	\$ 318.00	3009310- ATHLETIC - OOHHS
419921	PAPA JOHNS PIZZA	WRE	11/07/25	\$ 696.00	0060000- LUNCHROOM FUND
419921	PAPA JOHNS PIZZA	ACE	11/07/25	\$ 496.00	0060000- LUNCHROOM FUND
419921	PAPA JOHNS PIZZA	SRE	11/07/25	\$ 480.00	0060000- LUNCHROOM FUND
419921	PAPA JOHNS PIZZA	AES	11/07/25	\$ 528.00	0060000- LUNCHROOM FUND
419921	PAPA JOHNS PIZZA	OCE	11/07/25	\$ 504.00	0060000- LUNCHROOM FUND
419921	PAPA JOHNS PIZZA	WCE	11/07/25	\$ 448.00	0060000- LUNCHROOM FUND
419921	PAPA JOHNS PIZZA	ISE	11/07/25	\$ 648.00	0060000- LUNCHROOM FUND
419921	PAPA JOHNS PIZZA	GOE	11/07/25	\$ 520.00	0060000- LUNCHROOM FUND
419921	PAPA JOHNS PIZZA	OME	11/07/25	\$ 416.00	0060000- LUNCHROOM FUND
419921	PAPA JOHNS PIZZA	LTE	11/07/25	\$ 736.00	0060000- LUNCHROOM FUND
419921	PAPA JOHNS PIZZA	JCE	11/07/25	\$ 600.00	0060000- LUNCHROOM FUND
419921	PAPA JOHNS PIZZA	HES	11/07/25	\$ 656.00	0060000- LUNCHROOM FUND
419921	PAPA JOHNS PIZZA	SME	11/07/25	\$ 528.00	0060000- LUNCHROOM FUND
419921	PAPA JOHNS PIZZA	PCE	11/07/25	\$ 608.00	0060000- LUNCHROOM FUND
419921	PAPA JOHNS PIZZA	SMS	11/07/25	\$ 2,504.00	0060000- LUNCHROOM FUND
419921	PAPA JOHNS PIZZA	LMS	11/07/25	\$ 2,760.00	0060000- LUNCHROOM FUND
419921	PAPA JOHNS PIZZA	OMS	11/07/25	\$ 2,008.00	0060000- LUNCHROOM FUND
419921	PAPA JOHNS PIZZA	HMS	11/07/25	\$ 2,408.00	0060000- LUNCHROOM FUND
419921	PAPA JOHNS PIZZA	BKMS	11/07/25	\$ 2,312.00	0060000- LUNCHROOM FUND
419921	PAPA JOHNS PIZZA	BLMS	11/07/25	\$ 2,200.00	0060000- LUNCHROOM FUND
419921	PAPA JOHNS PIZZA	OHS	11/07/25	\$ 2,320.00	0060000- LUNCHROOM FUND
419921	PAPA JOHNS PIZZA	LHS	11/07/25	\$ 2,616.00	0060000- LUNCHROOM FUND
419921	PAPA JOHNS PIZZA	OOHS	11/07/25	\$ 2,392.00	0060000- LUNCHROOM FUND
419921	PAPA JOHNS PIZZA	BHS	11/07/25	\$ 2,440.00	0060000- LUNCHROOM FUND
419936	PARSONS RISK STRATE	FY26 BENEFITS SERVI	11/07/25	\$ 2,000.00	0010000- GENERAL FUND
419922	PARTS TOWN LLC	OCTOBER - DECEMBER,	11/07/25	\$ 131.01	0060000- LUNCHROOM FUND
419922	PARTS TOWN LLC	OCTOBER - DECEMBER,	11/07/25	\$ 504.96	0060000- LUNCHROOM FUND
419922	PARTS TOWN LLC	OCTOBER - DECEMBER,	11/07/25	\$ 731.01	0060000- LUNCHROOM FUND
420232	PARTS TOWN LLC	OCTOBER - DECEMBER,	11/25/25	\$ 471.43	0060000- LUNCHROOM FUND
420232	PARTS TOWN LLC	OCTOBER - DECEMBER,	11/25/25	\$ 586.59	0060000- LUNCHROOM FUND
420232	PARTS TOWN LLC	OCTOBER - DECEMBER,	11/25/25	\$ 124.26	0060000- LUNCHROOM FUND
420232	PARTS TOWN LLC	OCTOBER - DECEMBER,	11/25/25	\$ 1,449.55	0060000- LUNCHROOM FUND
420245	PATRICK EBKE	GATE HELP/FEES/FOOD	11/25/25	\$ 85.00	3009305- ATHLETICS - OLHS
420245	PATRICK EBKE	GATE HELP/FEES/FOOD	11/25/25	\$ 140.00	3009305- ATHLETICS - OLHS
420245	PATRICK EBKE	GATE HELP/FEES/FOOD	11/25/25	\$ 95.00	3009305- ATHLETICS - OLHS
V251385	PAUL DAVID WINTERS	MILEAGE REIMBURSEME	11/06/25	\$ 62.55	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
420024	PEARSON	WISC-V Q-GLOBAL SCO	11/12/25	\$ 127.60	0010000- GENERAL FUND
420217	PEARSON	M- FUN- PS BOOKLET	11/24/25	\$ 86.70	0010000- GENERAL FUND
420233	PEARSON	Q INTERACTIVE RENEW	11/25/25	\$ 8,400.00	0010000- GENERAL FUND
420026	PEARSON EDUCATION I	AP BIOLOGY TEST PRE	11/12/25	\$ 1,308.00	0099310- OOHs UNIFORM SUPPLY
420025	PEARSON EDUCATION I	S.C. SCIENCE - TEST	11/12/25	\$ 1,340.70	0099315- OBHS UNIFORM SUPPLY
419923	PEGED LLC	EDUCATIONAL SERVICE	11/07/25	\$ 935.00	0010000- GENERAL FUND
419923	PEGED LLC	NICK HERUBIN - OOHs	11/07/25	\$ 510.00	0010000- GENERAL FUND
420234	PEMCO THERMAL INC	ORANGE HIGH SCHOOL-	11/25/25	\$ 4,395.00	0039217- PERM IMPROVE LEVY
V251680	PEP RALLY APPAREL L	PBIS RECOGNITION T-	11/24/25	\$ 840.00	0189305- OLHS PRINC FUND
420235	PERFECTION LEARNING	PO CLOSED IN ERROR	11/25/25	\$ 2,698.50	0099305- OLHS UNIFORM SUPPLY
419891	PERRY SPEECH AND DE	SPEECH AND DEBATE C	11/07/25	\$ 300.00	2009003- FORENSICS TEAM - OHS
420218	PERRY SPEECH AND DE	25-26 SPEECH AND DE	11/24/25	\$ 234.00	2009477- FORENSICS/SPEECH - OBHS
V251274	PEYTON HENLEY BOWMA	JULY, AUGUST, SEPT	11/06/25	\$ 29.82	0010000- GENERAL FUND
V251279	PHILIP D CALLAGHAN	CERTIFIED MILEAGE (	11/06/25	\$ 95.55	0010000- GENERAL FUND
V251638	PHILLIP CHRISTOPHER	MILEAGE REIMBURSEME	11/24/25	\$ 192.36	0010000- GENERAL FUND
419925	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	11/07/25	\$ 85.00	0010000- GENERAL FUND
419925	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	11/07/25	\$ 170.00	0010000- GENERAL FUND
419925	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	11/07/25	\$ 300.00	0010000- GENERAL FUND
420027	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	11/12/25	\$ 450.00	0010000- GENERAL FUND
419892	PICKERINGTON NORTH	GIRLS XC ENTRY FEES	11/07/25	\$ 125.00	3009300- ATHLETICS - OHS
419892	PICKERINGTON NORTH	BOYS XC ENTRY FEES	11/07/25	\$ 125.00	3009300- ATHLETICS - OHS
420042	PICKUPS PLUS CARS	MAINTENANCE BUDGET	11/14/25	\$ 1,271.90	0010000- GENERAL FUND
V251472	PIONEER ATHLETICS &	MAINTENANCE BUDGET	11/14/25	\$ 264.69	0010000- GENERAL FUND
V251718	PIONEER ATHLETICS &	WRESTLING SUPPLIES	11/24/25	\$ 1,670.64	3009300- ATHLETICS - OHS
419926	PLATTENBURG & ASSOC	FY26 AUDITING SERVI	11/07/25	\$ 12,850.00	0010000- GENERAL FUND
V251513	PLUNKETT'S PEST CON	ORANGE HIGH SCHOOL-	11/21/25	\$ 57,351.00	0049221- MAY 2021 BOND ISSUE
420011	PORTA KLEEN	2025-2026 PORTA KLE	11/12/25	\$ 176.00	3009225- ATHLETICS BERLIN MS
V251689	POWER DETAILS	BOARD MEETING SECUR	11/24/25	\$ 175.74	0010000- GENERAL FUND
V251689	POWER DETAILS	BOARD MEETING SECUR	11/24/25	\$ 175.74	0010000- GENERAL FUND
V251689	POWER DETAILS	SPECIAL DUTY FOR VA	11/24/25	\$ 922.64	3009300- ATHLETICS - OHS
V251689	POWER DETAILS	TOURNAMENT WORKERS	11/24/25	\$ 937.28	3009300- ATHLETICS - OHS
V251689	POWER DETAILS	FOOTBALL SECURITY	11/24/25	\$ 1,142.31	3009305- ATHLETICS - OLHS
V251689	POWER DETAILS	GATE HELP/FEES/FOOD	11/24/25	\$ 175.74	3009305- ATHLETICS - OLHS
V251689	POWER DETAILS	FOOTBALL SECURITY	11/24/25	\$ 878.70	3009310- ATHLETIC - OOHs
V251689	POWER DETAILS	OOHS- OHSAA WORKERS	11/24/25	\$ 292.90	3009310- ATHLETIC - OOHs
V251689	POWER DETAILS	OOHS- OHSAA WORKERS	11/24/25	\$ 1,464.50	3009310- ATHLETIC - OOHs
V251689	POWER DETAILS	OBHS OHSAA TOURNAME	11/24/25	\$ 497.93	3009315- ATHLETICS - OBHS
V251689	POWER DETAILS	ATHLETIC SECURITY 2	11/24/25	\$ 673.67	3009315- ATHLETICS - OBHS
419956	PREMIER PRODUCE ONE	WRE	11/10/25	\$ 618.60	0060000- LUNCHROOM FUND
419956	PREMIER PRODUCE ONE	ACE	11/10/25	\$ 549.50	0060000- LUNCHROOM FUND
419956	PREMIER PRODUCE ONE	SRE	11/10/25	\$ 502.10	0060000- LUNCHROOM FUND
419956	PREMIER PRODUCE ONE	AES	11/10/25	\$ 399.00	0060000- LUNCHROOM FUND
419956	PREMIER PRODUCE ONE	OCE	11/10/25	\$ 310.60	0060000- LUNCHROOM FUND
419956	PREMIER PRODUCE ONE	TRE	11/10/25	\$ 577.20	0060000- LUNCHROOM FUND
419956	PREMIER PRODUCE ONE	WCE	11/10/25	\$ 406.00	0060000- LUNCHROOM FUND
419956	PREMIER PRODUCE ONE	ISE	11/10/25	\$ 362.00	0060000- LUNCHROOM FUND
419956	PREMIER PRODUCE ONE	GOE	11/10/25	\$ 415.00	0060000- LUNCHROOM FUND
419956	PREMIER PRODUCE ONE	OME	11/10/25	\$ 454.00	0060000- LUNCHROOM FUND
419956	PREMIER PRODUCE ONE	LTE	11/10/25	\$ 576.25	0060000- LUNCHROOM FUND
419956	PREMIER PRODUCE ONE	JCE	11/10/25	\$ 477.00	0060000- LUNCHROOM FUND
419956	PREMIER PRODUCE ONE	FTE	11/10/25	\$ 305.00	0060000- LUNCHROOM FUND
419956	PREMIER PRODUCE ONE	CES	11/10/25	\$ 388.00	0060000- LUNCHROOM FUND
419956	PREMIER PRODUCE ONE	HES	11/10/25	\$ 360.75	0060000- LUNCHROOM FUND
419956	PREMIER PRODUCE ONE	SME	11/10/25	\$ 388.50	0060000- LUNCHROOM FUND
419956	PREMIER PRODUCE ONE	PCE	11/10/25	\$ 472.50	0060000- LUNCHROOM FUND
419956	PREMIER PRODUCE ONE	SMS	11/10/25	\$ 982.25	0060000- LUNCHROOM FUND
419956	PREMIER PRODUCE ONE	LMS	11/10/25	\$ 1,256.90	0060000- LUNCHROOM FUND
419956	PREMIER PRODUCE ONE	OMS	11/10/25	\$ 598.60	0060000- LUNCHROOM FUND
419956	PREMIER PRODUCE ONE	HMS	11/10/25	\$ 844.20	0060000- LUNCHROOM FUND
419956	PREMIER PRODUCE ONE	BKMS	11/10/25	\$ 1,317.55	0060000- LUNCHROOM FUND
419956	PREMIER PRODUCE ONE	BLMS	11/10/25	\$ 1,297.10	0060000- LUNCHROOM FUND
419956	PREMIER PRODUCE ONE	OHS	11/10/25	\$ 880.70	0060000- LUNCHROOM FUND
419956	PREMIER PRODUCE ONE	LHS	11/10/25	\$ 1,254.10	0060000- LUNCHROOM FUND
419956	PREMIER PRODUCE ONE	OOHS	11/10/25	\$ 1,119.05	0060000- LUNCHROOM FUND
419956	PREMIER PRODUCE ONE	BHS	11/10/25	\$ 974.90	0060000- LUNCHROOM FUND
419957	PRESSWORKS BINDERY	PUBLIC INFO COMMUNI	11/10/25	\$ 7,204.00	0010000- GENERAL FUND
420139	PRESTWICK HOUSE	S.C. ELA - ETYMOLOG	11/19/25	\$ 754.35	0099315- OBHS UNIFORM SUPPLY
420182	PRIMEX WIRELESS INC	ARROWHEAD ELEMENTAR	11/21/25	\$ 12,257.06	0039217- PERM IMPROVE LEVY
420241	PRIMEX WIRELESS INC	BERKSHIRE MIDDLE SC	11/25/25	\$ 1,787.70	0039217- PERM IMPROVE LEVY
420012	PRINCETON CITY SCHO	SPEECH & DEBATE ENT	11/12/25	\$ 390.00	2009004- SPEECH TEAM - OLHS
420054	PRINCETON CITY SCHO	PRINCETON'S BARTON	11/14/25	\$ 235.00	2009005- OOHs DEBATE CLUB
420219	PRINCETON CITY SCHO	25-26 SPEECH AND DE	11/24/25	\$ 330.00	2009477- FORENSICS/SPEECH - OBHS

Check Number	Vendor	Description	Date	Amount	Fund
419958	PROFESSIONAL SERVIC	HIGH SCHOOL #5- BUN	11/10/25	\$ 6,000.00	0010000- GENERAL FUND
V251719	PURPLE COMMUNICATIO	MULTIVENDOR OTR-2 P	11/24/25	\$ 295.80	5519126- FY26 TITLE III - IMMIGRAN
420028	QUADIENT LEASING US	SUPPLIES FOR POSTAG	11/12/25	\$ 187.04	0010000- GENERAL FUND
420013	RACEPENGUIN, LLC	ATHLETIC OFFICIALS	11/12/25	\$ 4,733.30	3009315- ATHLETICS - OBHS
420162	RADIO ENGINEERING I	BUS PANIC BUTTONS	11/21/25	\$ 193.00	0010000- GENERAL FUND
420251	RANDY FLEMING	GATE HELP/FEES/FOOD	11/25/25	\$ 40.00	3009305- ATHLETICS - OLHS
419927	REA & ASSOCIATES IN	AUDIT IN RE: MEDICA	11/07/25	\$ 2,000.00	0010000- GENERAL FUND
V251585	REBECCA ELLIS HALL	APE, OT, PT, BEHAVI	11/24/25	\$ 45.64	0010000- GENERAL FUND
V251555	REBECCA LYNN CONNEL	DIRECTORS & SUPERVI	11/24/25	\$ 99.05	0010000- GENERAL FUND
V251344	REGINA MARIE PASTOR	MILEAGE FOR CASHIER	11/06/25	\$ 19.60	0010000- GENERAL FUND
V251473	RENTAL STOP OHIO LT	MAINT BUDGET NEEDS	11/14/25	\$ 2,070.00	0010000- GENERAL FUND
V251474	RESOURCES UNLIMITED	MAINTENANCE BUDGET	11/14/25	\$ 1,319.00	0010000- GENERAL FUND
419928	RETTIG MUSIC INC	25-26 OOMS BAND INS	11/07/25	\$ 3,000.00	0010000- GENERAL FUND
419959	RETTIG MUSIC INC	REPAIRS	11/10/25	\$ 300.00	0010000- GENERAL FUND
419963	RHONDA TAYLOR	ACCOMPANIST FEES FO	11/10/25	\$ 400.00	2009443- MUSIC CLUB - OBMS
V251445	RICH & GILLIS LAW G	ATTORNEY FEES FY26	11/13/25	\$ 7,270.07	0010000- GENERAL FUND
419929	RICHARD DACKS	PIANO REPAIR & TUNI	11/07/25	\$ 185.00	0010000- GENERAL FUND
V251308	RICHARD LEROY HOOD	APE, OT, PT, BEHAVI	11/06/25	\$ 37.59	0010000- GENERAL FUND
420140	RIO GRANDE	T.A. ART - CLASSROO	11/19/25	\$ 305.00	0010000- GENERAL FUND
420140	RIO GRANDE	T.A. ART - CLASSROO	11/19/25	\$ 539.98	0010000- GENERAL FUND
420140	RIO GRANDE	Q2 OPEN PO FOR STUD	11/19/25	\$ 19.24	0099305- OLHS UNIFORM SUPPLY
420140	RIO GRANDE	S.C. ART STUDENT SU	11/19/25	\$ 4,232.86	0099315- OBHS UNIFORM SUPPLY
420163	RIO GRANDE	Q2 OPEN PO FOR STUD	11/21/25	\$ 724.49	0099305- OLHS UNIFORM SUPPLY
419893	ROBERT DRAKEFORD	ATHLETIC GATE 25-26	11/07/25	\$ 45.00	3009315- ATHLETICS - OBHS
V251446	ROCHESTER 100 INC	NICKYS FOLDERS FOR	11/13/25	\$ 355.68	0010000- GENERAL FUND
V251475	ROJEN COMPANY INC	MAINTENANCE BUDGET	11/14/25	\$ 1,532.15	0010000- GENERAL FUND
V251475	ROJEN COMPANY INC	MAINTENANCE BUDGET	11/14/25	\$ 2,430.88	0010000- GENERAL FUND
V251475	ROJEN COMPANY INC	MAINTENANCE BUDGET	11/14/25	\$ 2,658.75	0010000- GENERAL FUND
V251475	ROJEN COMPANY INC	MAINTENANCE BUDGET	11/14/25	\$ 443.47	0010000- GENERAL FUND
V251475	ROJEN COMPANY INC	MAINTENANCE BUDGET	11/14/25	\$ 630.74	0010000- GENERAL FUND
420141	ROMEO'S PIZZA	OMS	11/19/25	\$ 2,460.00	0060000- LUNCHROOM FUND
420142	ROMEO'S PIZZA	LMS	11/19/25	\$ 3,045.25	0060000- LUNCHROOM FUND
420143	ROMEO'S PIZZA	WRE	11/19/25	\$ 912.25	0060000- LUNCHROOM FUND
420143	ROMEO'S PIZZA	SRE	11/19/25	\$ 738.00	0060000- LUNCHROOM FUND
420143	ROMEO'S PIZZA	TRE	11/19/25	\$ 809.75	0060000- LUNCHROOM FUND
420143	ROMEO'S PIZZA	ISE	11/19/25	\$ 799.50	0060000- LUNCHROOM FUND
420143	ROMEO'S PIZZA	LTE	11/19/25	\$ 1,025.00	0060000- LUNCHROOM FUND
420143	ROMEO'S PIZZA	HMS	11/19/25	\$ 2,736.75	0060000- LUNCHROOM FUND
420143	ROMEO'S PIZZA	LHS	11/19/25	\$ 2,111.50	0060000- LUNCHROOM FUND
V251447	ROMEO'S PIZZA POLAR	ACE	11/13/25	\$ 676.50	0060000- LUNCHROOM FUND
V251447	ROMEO'S PIZZA POLAR	AES	11/13/25	\$ 727.75	0060000- LUNCHROOM FUND
V251447	ROMEO'S PIZZA POLAR	OCE	11/13/25	\$ 645.75	0060000- LUNCHROOM FUND
V251447	ROMEO'S PIZZA POLAR	GOE	11/13/25	\$ 666.25	0060000- LUNCHROOM FUND
V251447	ROMEO'S PIZZA POLAR	OME	11/13/25	\$ 553.50	0060000- LUNCHROOM FUND
V251447	ROMEO'S PIZZA POLAR	CES	11/13/25	\$ 697.00	0060000- LUNCHROOM FUND
V251447	ROMEO'S PIZZA POLAR	HES	11/13/25	\$ 799.50	0060000- LUNCHROOM FUND
V251447	ROMEO'S PIZZA POLAR	SME	11/13/25	\$ 727.75	0060000- LUNCHROOM FUND
V251447	ROMEO'S PIZZA POLAR	PCE	11/13/25	\$ 758.50	0060000- LUNCHROOM FUND
V251447	ROMEO'S PIZZA POLAR	SMS	11/13/25	\$ 2,870.00	0060000- LUNCHROOM FUND
V251447	ROMEO'S PIZZA POLAR	BLMS	11/13/25	\$ 2,726.50	0060000- LUNCHROOM FUND
V251447	ROMEO'S PIZZA POLAR	OHS	11/13/25	\$ 2,255.00	0060000- LUNCHROOM FUND
V251447	ROMEO'S PIZZA POLAR	BHS	11/13/25	\$ 2,449.75	0060000- LUNCHROOM FUND
V251448	ROMEO'S PIZZA WESTE	WCE	11/13/25	\$ 625.25	0060000- LUNCHROOM FUND
V251448	ROMEO'S PIZZA WESTE	JCE	11/13/25	\$ 553.50	0060000- LUNCHROOM FUND
V251448	ROMEO'S PIZZA WESTE	FTE	11/13/25	\$ 738.00	0060000- LUNCHROOM FUND
V251448	ROMEO'S PIZZA WESTE	BKMS	11/13/25	\$ 2,490.75	0060000- LUNCHROOM FUND
V251448	ROMEO'S PIZZA WESTE	OOHS	11/13/25	\$ 2,408.75	0060000- LUNCHROOM FUND
419894	ROYAL AMERICAN	GOLF GREENS FEES	11/07/25	\$ 480.00	0010000- GENERAL FUND
419850	RTJ RESTAURANTS LLC	OHS	11/04/25	\$ 3,936.00	0060000- LUNCHROOM FUND
419850	RTJ RESTAURANTS LLC	OOHS	11/04/25	\$ 3,577.25	0060000- LUNCHROOM FUND
419850	RTJ RESTAURANTS LLC	BHS	11/04/25	\$ 3,228.75	0060000- LUNCHROOM FUND
419960	RTJ RESTAURANTS LLC	OHS	11/10/25	\$ 2,859.75	0060000- LUNCHROOM FUND
419960	RTJ RESTAURANTS LLC	OOHS	11/10/25	\$ 3,864.25	0060000- LUNCHROOM FUND
419960	RTJ RESTAURANTS LLC	BHS	11/10/25	\$ 3,823.25	0060000- LUNCHROOM FUND
419930	RULING OUR EXPERIEN	ROX REGISTRATION FO	11/07/25	\$ 11,850.00	0010000- GENERAL FUND
419930	RULING OUR EXPERIEN	20 WEEK ROX PROGRAM	11/07/25	\$ 500.00	0189130- TRES PRINC FUND
419930	RULING OUR EXPERIEN	ROX PROGRAM FOR GIR	11/07/25	\$ 300.00	0189175- HES PRINC FUND
420029	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/12/25	\$ (1,036.17)	0010000- GENERAL FUND
420029	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/12/25	\$ (17,359.66)	0010000- GENERAL FUND
420029	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/12/25	\$ 1,036.17	0010000- GENERAL FUND
420029	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/12/25	\$ 17,359.66	0010000- GENERAL FUND
420076	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/14/25	\$ (2,947.73)	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
420076	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/14/25	\$ (281.20)	0010000- GENERAL FUND
420076	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/14/25	\$ 11.66	0010000- GENERAL FUND
420076	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/14/25	\$ 14.66	0010000- GENERAL FUND
420076	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/14/25	\$ 57.58	0010000- GENERAL FUND
420076	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/14/25	\$ 82.14	0010000- GENERAL FUND
420076	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/14/25	\$ 143.30	0010000- GENERAL FUND
420076	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/14/25	\$ 152.85	0010000- GENERAL FUND
420076	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/14/25	\$ 200.47	0010000- GENERAL FUND
420076	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/14/25	\$ 241.50	0010000- GENERAL FUND
420076	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/14/25	\$ 263.68	0010000- GENERAL FUND
420076	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/14/25	\$ 282.36	0010000- GENERAL FUND
420076	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/14/25	\$ 375.00	0010000- GENERAL FUND
420076	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/14/25	\$ 531.74	0010000- GENERAL FUND
420076	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/14/25	\$ 533.12	0010000- GENERAL FUND
420076	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/14/25	\$ 567.29	0010000- GENERAL FUND
420076	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/14/25	\$ 617.36	0010000- GENERAL FUND
420076	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/14/25	\$ 643.22	0010000- GENERAL FUND
420076	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/14/25	\$ 665.68	0010000- GENERAL FUND
420076	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/14/25	\$ 669.59	0010000- GENERAL FUND
420076	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/14/25	\$ 906.94	0010000- GENERAL FUND
420076	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/14/25	\$ 1,461.41	0010000- GENERAL FUND
420076	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/14/25	\$ 1,705.00	0010000- GENERAL FUND
420076	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/14/25	\$ 1,747.98	0010000- GENERAL FUND
420076	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/14/25	\$ 1,900.50	0010000- GENERAL FUND
420076	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/14/25	\$ 1,984.29	0010000- GENERAL FUND
420076	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/14/25	\$ 2,257.00	0010000- GENERAL FUND
420077	RUSH TRUCK CENTERS	CLOSED IN ERROR	11/14/25	\$ 1,262,601.00	0709026- CAPITAL PROJECTS FUND
V251502	RYCOR SOLUTIONS INC	FEE MANAGEMENT SUBS	11/20/25	\$ 36,927.19	0010000- GENERAL FUND
V251625	SAMANTHA JO NORMAN	STUDENT/STAFF WELLN	11/24/25	\$ 24.57	0010000- GENERAL FUND
V251606	SAMANTHA NICOLE LEE	CERTIFIED MILEAGE (	11/24/25	\$ 88.20	0010000- GENERAL FUND
V251366	SAMANTHA NICOLE SMI	MILEAGE REIMBURSEME	11/06/25	\$ 64.68	0010000- GENERAL FUND
V251366	SAMANTHA NICOLE SMI	JULY, AUGUST, SEPT	11/06/25	\$ 40.67	0010000- GENERAL FUND
V251366	SAMANTHA NICOLE SMI	JULY, AUGUST, SEPT	11/06/25	\$ 54.32	0010000- GENERAL FUND
V251366	SAMANTHA NICOLE SMI	JULY, AUGUST, SEPT	11/06/25	\$ 114.03	0010000- GENERAL FUND
V251298	SAMANTHA ROSE FROBO	CERTIFIED MILEAGE (	11/06/25	\$ 133.00	0010000- GENERAL FUND
V251263	SARA HOTZ BEECH	MILEAGE FOR CASHIER	11/06/25	\$ 5.95	0010000- GENERAL FUND
V251256	SARA JANE ANDREWS	CERTIFIED MILEAGE (	11/06/25	\$ 171.99	0010000- GENERAL FUND
V251658	SARAH CHRISTINE WAL	CERTIFIED MILEAGE (	11/24/25	\$ 28.91	0010000- GENERAL FUND
V251586	SARAH ELIZABETH HAM	PROFESSIONAL DEVELO	11/24/25	\$ 22.40	5909026- FY26 TITLE II-A
V251329	SARAH ELIZABETH MCC	CERTIFIED MILEAGE (	11/06/25	\$ 74.20	0010000- GENERAL FUND
V251330	SARAH ELIZABETH MCL	APE, OT, PT, BEHAVI	11/06/25	\$ 49.70	0010000- GENERAL FUND
V251566	SARAH KATHLEEN EBER	APE, OT, PT, BEHAVI	11/24/25	\$ 112.63	0010000- GENERAL FUND
V251373	SARAH LYNN SWANTON	PROFESSIONAL DEVELO	11/06/25	\$ 163.27	5909026- FY26 TITLE II-A
V251480	SATYASREE PALUSA	REIMBURSEMENT OF IN	11/14/25	\$ 100.00	0010000- GENERAL FUND
V251292	SCHERRY LYNN DOLAN	MILEAGE FOR CASHIER	11/06/25	\$ 29.12	0010000- GENERAL FUND
419931	SCHOLASTIC MAGAZINE	QTR 1 (JULY-SEPT) S	11/07/25	\$ 1,318.68	0010000- GENERAL FUND
419931	SCHOLASTIC MAGAZINE	SCHOLASTIC MAGAZINE	11/07/25	\$ 1,155.00	0010000- GENERAL FUND
419931	SCHOLASTIC MAGAZINE	012 SCHOLASTIC NEWS	11/07/25	\$ 330.00	0010000- GENERAL FUND
419931	SCHOLASTIC MAGAZINE	002 STORYWORKS 3 FO	11/07/25	\$ 1,106.90	0010000- GENERAL FUND
419931	SCHOLASTIC MAGAZINE	038 STORYWORKS FOR	11/07/25	\$ 866.25	0010000- GENERAL FUND
419931	SCHOLASTIC MAGAZINE	2ND GRADE SCHOLASTI	11/07/25	\$ 962.50	0010000- GENERAL FUND
419931	SCHOLASTIC MAGAZINE	QTR 2 (OCT-DEC) SCH	11/07/25	\$ 329.67	0099225- STUDENT FEES BLMS
420144	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS GRA	11/19/25	\$ 550.00	0010000- GENERAL FUND
420144	SCHOLASTIC MAGAZINE	SCHOLASTIC SCOPE MA	11/19/25	\$ 109.89	0010000- GENERAL FUND
420144	SCHOLASTIC MAGAZINE	SCHOLASTIC SCOPE MA	11/19/25	\$ 1,269.18	0010000- GENERAL FUND
419932	SCHOOL HEALTH CORPO	SLC GLOVES, PLEASE	11/07/25	\$ 405.48	0010000- GENERAL FUND
419932	SCHOOL HEALTH CORPO	CLINIC SUPPLIES, PL	11/07/25	\$ 64.80	0010000- GENERAL FUND
419932	SCHOOL HEALTH CORPO	CLINIC SUPPLIES, PL	11/07/25	\$ 257.37	0010000- GENERAL FUND
420030	SCHOOL HEALTH CORPO	PE SUPPLIES JULY, A	11/12/25	\$ 4.65	0010000- GENERAL FUND
420030	SCHOOL HEALTH CORPO	PE SUPPLIES JULY, A	11/12/25	\$ 41.80	0010000- GENERAL FUND
420030	SCHOOL HEALTH CORPO	PE SUPPLIES JULY, A	11/12/25	\$ 41.80	0010000- GENERAL FUND
420164	SCHOOL OUTLET	ELEMENTARY SCHOOL	11/21/25	\$ (6,644.64)	0010000- GENERAL FUND
420145	SCHOOL OUTLET	ELEMENTARY SCHOOL	11/19/25	\$ 6,644.64	0010000- GENERAL FUND
420164	SCHOOL OUTLET	ELEMENTARY SCHOOL	11/21/25	\$ 6,644.64	0010000- GENERAL FUND
420146	SCHOOL PRIDE	12 NAME TAGS AND 1	11/19/25	\$ 129.50	0079305- OLHS EMPLOYEE BENEFITS
420146	SCHOOL PRIDE	12 NAME TAGS AND 1	11/19/25	\$ 20.00	0079305- OLHS EMPLOYEE BENEFITS
419933	SCHOOL SPECIALTY LL	SEE ATTACHED LIST O	11/07/25	\$ 19.82	0010000- GENERAL FUND
419933	SCHOOL SPECIALTY LL	SEE ATTACHED LIST O	11/07/25	\$ 155.10	0010000- GENERAL FUND
419933	SCHOOL SPECIALTY LL	PEACHBLOW CROSSING	11/07/25	\$ 3,956.45	0049222- MAY 2022 BOND ISSUE
419933	SCHOOL SPECIALTY LL	PEACHBLOW CROSSING	11/07/25	\$ 2,975.82	0049222- MAY 2022 BOND ISSUE
420031	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	11/12/25	\$ 98.91	0010000- GENERAL FUND
420031	SCHOOL SPECIALTY LL	2ND GRADE CLASSROOM	11/12/25	\$ 75.17	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
420031	SCHOOL SPECIALTY LL	ART SUPPLIES - SEE	11/12/25	\$ 13.98	0010000- GENERAL FUND
420147	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	11/19/25	\$ (21.30)	0010000- GENERAL FUND
420147	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	11/19/25	\$ 16.44	0010000- GENERAL FUND
420147	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	11/19/25	\$ 25.65	0010000- GENERAL FUND
420147	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	11/19/25	\$ 97.42	0010000- GENERAL FUND
420147	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	11/19/25	\$ 384.36	0010000- GENERAL FUND
420147	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	11/19/25	\$ 61.87	0010000- GENERAL FUND
420147	SCHOOL SPECIALTY LL	1ST GRADE CLASSROOM	11/19/25	\$ 57.30	0010000- GENERAL FUND
420147	SCHOOL SPECIALTY LL	ART SUPPLIES FOR ST	11/19/25	\$ 2,350.49	0010000- GENERAL FUND
420147	SCHOOL SPECIALTY LL	CONST PAPER, TAPE,	11/19/25	\$ 73.06	0010000- GENERAL FUND
420147	SCHOOL SPECIALTY LL	KINDERGARTEN STUDEN	11/19/25	\$ 69.56	0010000- GENERAL FUND
420147	SCHOOL SPECIALTY LL	TA/ART - SEE ATTACH	11/19/25	\$ 561.90	0010000- GENERAL FUND
420147	SCHOOL SPECIALTY LL	ART TEACHER SUPPLIE	11/19/25	\$ 299.85	0010000- GENERAL FUND
420147	SCHOOL SPECIALTY LL	MEDIA CENTER - SIDE	11/19/25	\$ 397.24	0010000- GENERAL FUND
420147	SCHOOL SPECIALTY LL	QTR 1 (JULY-SEPTEMB	11/19/25	\$ 65.60	0099225- STUDENT FEES BLMS
420236	SCHOOL SPECIALTY LL	ART CLASSROOM SUPPL	11/25/25	\$ 34.75	0010000- GENERAL FUND
420236	SCHOOL SPECIALTY LL	ART CLASSROOM SUPPL	11/25/25	\$ 46.73	0010000- GENERAL FUND
420236	SCHOOL SPECIALTY LL	ART CLASSROOM SUPPL	11/25/25	\$ 1,017.93	0010000- GENERAL FUND
420014	SCIENCE OLYMPIAD AT	TEAM REGISTRATION	11/12/25	\$ 270.00	2009120- SCIENCE OLYMPIAD - OHS
V251368	SCOT J SNELLING	PARENT/GUARDIAN REI	11/06/25	\$ 23.00	0010000- GENERAL FUND
420252	SCOTT RAYMOND	GATE HELP/FEES/FOOD	11/25/25	\$ 45.00	3009305- ATHLETICS - OLHS
420252	SCOTT RAYMOND	GATE HELP/FEES/FOOD	11/25/25	\$ 40.00	3009305- ATHLETICS - OLHS
V251681	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	11/24/25	\$ 26,762.34	0010000- GENERAL FUND
V251285	SEAN MICHAEL CLYMER	DIRECTORS & SUPERVI	11/06/25	\$ 47.88	0010000- GENERAL FUND
V251553	SEAN MICHAEL CLYMER	PO CLOSED IN ERROR-	11/24/25	\$ 75.00	0010000- GENERAL FUND
419961	SEDGWICK CLAIMS MAN	WC CLAIMS	11/10/25	\$ 262.50	0270000- WORKERS' COMP - SELF INS.
420148	SEDGWICK CLAIMS MAN	WC CLAIMS	11/19/25	\$ 175.00	0270000- WORKERS' COMP - SELF INS.
V251738	SEDGWICK CLAIMS MAN	WORKERS COMP CHECKS	11/30/25	\$ 525,000.00	0279026- SI WORKCOMP STABILIZATION
420165	SEESAW LEARNING INC	SEESAW ELD Q-52714	11/21/25	\$ 6,800.00	5519026- FY26 TITLE III ELL
V251690	SERS - EMPLOYEE	SERS CHARGES RN ALL	11/24/25	\$ 216.27	0010000- GENERAL FUND
V251691	SERS - EMPLOYER	SERS CHARGES RN ALL	11/24/25	\$ 302.78	0010000- GENERAL FUND
419895	SERVE IT UP OFFICIA	ASSIGNER FEES	11/07/25	\$ 125.00	3009220- ATHLETICS - OBMS
V251682	SERVICEMASTER BY NE	SHANAHAN MIDDLE SCH	11/24/25	\$ 4,035.36	0049221- MAY 2021 BOND ISSUE
420118	SHANAHAN MIDDLE SCH	BOYS BB FEES	11/19/25	\$ 250.00	3009205- ATHLETICS - OLMS
420118	SHANAHAN MIDDLE SCH	WINTER SEASON 2025-	11/19/25	\$ 250.00	3009225- ATHLETICS BERLIN MS
V251640	SHANE ALEXANDER SHO	CURRICULUM TEAM MEE	11/24/25	\$ 64.40	0010000- GENERAL FUND
V251302	SHANNON LORRAINE GL	PROFESSIONAL DEVELO	11/06/25	\$ 202.73	5909026- FY26 TITLE II-A
V251334	SHANNON MARIE MICK	PROFESSIONAL DEVELO	11/06/25	\$ 355.00	5909026- FY26 TITLE II-A
420149	SHARED RESOURCE CEN	FY 26 SUPPORT	11/19/25	\$ 568.75	0010000- GENERAL FUND
V251273	SHARYN LYNN BOSLEY	CERTIFIED MILEAGE (	11/06/25	\$ 174.93	0010000- GENERAL FUND
V251544	SHELLY A BOWLES	DISTRICT MILEAGE RE	11/24/25	\$ 26.60	0010000- GENERAL FUND
V251229	SHERWIN-WILLIAMS CO	SUPPLIES	11/04/25	\$ 346.50	0010000- GENERAL FUND
V251229	SHERWIN-WILLIAMS CO	SUPPLIES	11/04/25	\$ 10.79	0010000- GENERAL FUND
V251476	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	11/14/25	\$ 38.55	0010000- GENERAL FUND
419934	SHRADER TIRE + OIL	CMF TIRES	11/07/25	\$ 836.00	0010000- GENERAL FUND
419934	SHRADER TIRE + OIL	CMF TIRES	11/07/25	\$ 2,324.96	0010000- GENERAL FUND
419934	SHRADER TIRE + OIL	CMF TIRES	11/07/25	\$ 11,536.35	0010000- GENERAL FUND
V251237	SIGN MASTER INC	NEW SIGNS FOR SCHOO	11/04/25	\$ 7,100.00	0189300- OHS PRINC FUND
V251514	SIGN MASTER INC	PBIS FUNDS - WELCOM	11/21/25	\$ 660.00	0010000- GENERAL FUND
V251514	SIGN MASTER INC	HOLIDAY HELP SIGNS	11/21/25	\$ 333.00	0010000- GENERAL FUND
V251683	SIGN MASTER INC	PBIS - SEE QUOTE	11/24/25	\$ 1,775.00	0189115- SRES PRINC FUND
420166	SKILLSUSA, INC	MEMBERSHIP FOR ENGI	11/21/25	\$ 1,447.50	0010000- GENERAL FUND
420032	SNA (SCHOOL NUTRITI	MEMBERSHIP FOR 2026	11/12/25	\$ 173.00	0060000- LUNCHROOM FUND
420032	SNA (SCHOOL NUTRITI	MEMBERSHIP FOR 2026	11/12/25	\$ 173.00	0060000- LUNCHROOM FUND
420055	SOUTHARD SUPPLY INC	MAINT BUDGET NEEDS	11/14/25	\$ 1,305.56	0010000- GENERAL FUND
420056	SOUTHEASTERN FILTRA	MAINTENANCE BUDGET	11/14/25	\$ 898.85	0010000- GENERAL FUND
420033	SPECIALIZED PIPE TE	FREEDOM TRAIL ELEME	11/12/25	\$ 22,000.00	0049221- MAY 2021 BOND ISSUE
420078	SPECTRUM/TIME WARNE	VOICE SERVICES	11/14/25	\$ 1,912.04	0010000- GENERAL FUND
420057	SPEER MECHANICAL	MAINTENANCE BUDGET	11/14/25	\$ 539.40	0010000- GENERAL FUND
V251595	SRILAKSHMI IRUKULAP	APE, OT, PT, BEHAVI	11/24/25	\$ 103.74	0010000- GENERAL FUND
420058	ST CHARLES PREPARAT	SWM ENTRY FEES	11/14/25	\$ 932.00	3009300- ATHLETICS - OHS
V251665	STACIE M WINSLOW	CERTIFIED MILEAGE (	11/24/25	\$ 25.27	0010000- GENERAL FUND
V251238	STANTON'S SHEET MUS	HOLIDAY CHORAL MUSI	11/04/25	\$ 87.88	0010000- GENERAL FUND
V251238	STANTON'S SHEET MUS	HOLIDAY CHORAL MUSI	11/04/25	\$ 282.65	0010000- GENERAL FUND
V251449	STANTON'S SHEET MUS	ORCHESTRA BOOKS	11/13/25	\$ 1,305.72	0099200- OSMS UNIFORM SUPPLY
V251449	STANTON'S SHEET MUS	ORCHESTRA BOOKS	11/13/25	\$ 151.08	0099200- OSMS UNIFORM SUPPLY
V251684	STANTON'S SHEET MUS	INCREASE PO	11/24/25	\$ 56.99	0010000- GENERAL FUND
V251684	STANTON'S SHEET MUS	INCREASE PO	11/24/25	\$ 71.48	0010000- GENERAL FUND
V251684	STANTON'S SHEET MUS	INCREASE PO	11/24/25	\$ 210.87	0010000- GENERAL FUND
V251684	STANTON'S SHEET MUS	INCREASE PO	11/24/25	\$ 252.97	0010000- GENERAL FUND
419867	STAPLES BUSINESS AD	OFFICE SUPPLIES	11/06/25	\$ 22.39	0010000- GENERAL FUND
419935	STAPLES BUSINESS AD	SUPPLIES FOR PUMPKI	11/07/25	\$ 14.99	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
419935	STAPLES BUSINESS AD	SUPPLIES FOR PUMPKI	11/07/25	\$ 181.79	0010000- GENERAL FUND
419935	STAPLES BUSINESS AD	COPY PAPER	11/07/25	\$ 1,019.76	0010000- GENERAL FUND
419935	STAPLES BUSINESS AD	Q2 OFFICE SUPPLIES	11/07/25	\$ 60.19	0010000- GENERAL FUND
419935	STAPLES BUSINESS AD	OFFICE SUPPLIES	11/07/25	\$ 46.72	0010000- GENERAL FUND
419935	STAPLES BUSINESS AD	Q2 OPEN OFFICE SUPP	11/07/25	\$ 92.08	0099305- OLHS UNIFORM SUPPLY
419962	STAPLES BUSINESS AD	1ST GRADE SUPPLIES	11/10/25	\$ 119.00	0010000- GENERAL FUND
419962	STAPLES BUSINESS AD	6 BOXES OF QUALITY	11/10/25	\$ 307.14	0099210- OOMS UNIFORM SUPPLY
420015	STAPLES BUSINESS AD	LAMINATING FILM	11/12/25	\$ 79.81	0010000- GENERAL FUND
420034	STAPLES BUSINESS AD	PO CLOSED IN ERROR	11/12/25	\$ 11.69	0010000- GENERAL FUND
420034	STAPLES BUSINESS AD	Q1 JULY-SEPT CLASSR	11/12/25	\$ 44.52	0010000- GENERAL FUND
420034	STAPLES BUSINESS AD	FS DEPT	11/12/25	\$ 39.99	0060000- LUNCHROOM FUND
420034	STAPLES BUSINESS AD	FS DEPT	11/12/25	\$ 39.99	0060000- LUNCHROOM FUND
420150	STAPLES BUSINESS AD	1ST GRADE - SHARPIE	11/19/25	\$ 7.88	0010000- GENERAL FUND
420150	STAPLES BUSINESS AD	1ST GRADE - SHARPIE	11/19/25	\$ 188.53	0010000- GENERAL FUND
420150	STAPLES BUSINESS AD	AILIFF- CONSTRUCTIO	11/19/25	\$ 13.10	0010000- GENERAL FUND
420150	STAPLES BUSINESS AD	AILIFF- CONSTRUCTIO	11/19/25	\$ 36.59	0010000- GENERAL FUND
420150	STAPLES BUSINESS AD	AILIFF- CONSTRUCTIO	11/19/25	\$ 144.09	0010000- GENERAL FUND
420150	STAPLES BUSINESS AD	2ND QUARTER OFFICE	11/19/25	\$ 112.05	0010000- GENERAL FUND
420150	STAPLES BUSINESS AD	001 OCT-DEC	11/19/25	\$ 46.22	0010000- GENERAL FUND
420150	STAPLES BUSINESS AD	001 OCT-DEC	11/19/25	\$ 102.81	0010000- GENERAL FUND
420150	STAPLES BUSINESS AD	001 OCT-DEC	11/19/25	\$ 211.02	0010000- GENERAL FUND
420150	STAPLES BUSINESS AD	Q2 SUPPLIES	11/19/25	\$ 71.55	0010000- GENERAL FUND
420150	STAPLES BUSINESS AD	5TH GRADE - DOT & S	11/19/25	\$ 47.28	0010000- GENERAL FUND
420150	STAPLES BUSINESS AD	QTR. 1 CLASSROOM AN	11/19/25	\$ 210.93	0010000- GENERAL FUND
420237	STAPLES BUSINESS AD	QTR. 1 CLASSROOM AN	11/25/25	\$ 122.14	0010000- GENERAL FUND
420237	STAPLES BUSINESS AD	SCIENCE SUPPLIES	11/25/25	\$ 26.58	0099305- OLHS UNIFORM SUPPLY
420237	STAPLES BUSINESS AD	SCIENCE SUPPLIES	11/25/25	\$ 226.52	0099305- OLHS UNIFORM SUPPLY
420167	STAPLES PIANO SERVI	PIANO TUNING SERVIC	11/21/25	\$ 390.00	0010000- GENERAL FUND
420238	STATS MEDIC LLC	AP STATISTICS EXAM	11/25/25	\$ 1,684.90	0099310- OOHs UNIFORM SUPPLY
V251289	STEFANIE LYNNE DABE	DIRECTORS & SUPERVI	11/06/25	\$ 33.67	0010000- GENERAL FUND
V251561	STEFANIE LYNNE DABE	PO CLOSED IN ERROR-	11/24/25	\$ 1,112.30	0010000- GENERAL FUND
V251576	STEPHANIE J FORNEY	PROFESSIONAL DEVELO	11/24/25	\$ 39.80	5909026- FY26 TITLE II-A
420038	STEPHANIE L WYLIE	START UP CASH/BANK	11/12/25	\$ 100.00	2009639- BLAZER BREWS COFFEE CART
V251548	STEPHANIE WILLIAMS	DISTRICT MILEAGE RE	11/24/25	\$ 91.56	0010000- GENERAL FUND
V251239	STERLING PAPER CO	8.5X11 COPY PAPER	11/04/25	\$ 4,548.00	0010000- GENERAL FUND
V251239	STERLING PAPER CO	FUEL ENERGY CHARGE	11/04/25	\$ 6.00	0010000- GENERAL FUND
V251450	STERLING PAPER CO	80 CASES OF COPY PA	11/13/25	\$ 3,038.00	0010000- GENERAL FUND
V251450	STERLING PAPER CO	8.5X11" WHITE 92-97	11/13/25	\$ 3,191.60	0010000- GENERAL FUND
V251450	STERLING PAPER CO	8.5 X 11 HIGH BRIGH	11/13/25	\$ 3,112.00	0010000- GENERAL FUND
V251450	STERLING PAPER CO	ENERGY FUEL CHARGE	11/13/25	\$ 6.00	0010000- GENERAL FUND
V251450	STERLING PAPER CO	40 CASES OF COPIER	11/13/25	\$ 1,522.00	0010000- GENERAL FUND
V251450	STERLING PAPER CO	240 CASES, ITEM #SO	11/13/25	\$ 9,096.00	0010000- GENERAL FUND
V251450	STERLING PAPER CO	Q2 PAPER NEEDS	11/13/25	\$ 531.24	0010000- GENERAL FUND
V251450	STERLING PAPER CO	PAPER (SEE ATTACHED	11/13/25	\$ 2,032.75	0010000- GENERAL FUND
V251450	STERLING PAPER CO	PALLET OF PAPER.	11/13/25	\$ 1,522.00	0189140- ISes PRINC FUND
V251685	STERLING PAPER CO	AE47650 8.5 X 11 GO	11/24/25	\$ 61.28	0010000- GENERAL FUND
V251685	STERLING PAPER CO	AE47670 8.5 X 11 LA	11/24/25	\$ 61.28	0010000- GENERAL FUND
V251685	STERLING PAPER CO	AE47920 8.5 X 11 TU	11/24/25	\$ 61.28	0010000- GENERAL FUND
V251685	STERLING PAPER CO	ESTIMATED SHIPPING/	11/24/25	\$ 6.00	0010000- GENERAL FUND
V251685	STERLING PAPER CO	INCREASE PO	11/24/25	\$ 1,522.00	0010000- GENERAL FUND
V251685	STERLING PAPER CO	QTR. 2 - COPY PAPER	11/24/25	\$ 9,102.00	0010000- GENERAL FUND
V251685	STERLING PAPER CO	AE47600 8.5 X 11 CA	11/24/25	\$ 61.28	0010000- GENERAL FUND
V251685	STERLING PAPER CO	AE47610 8.5 X 11 GR	11/24/25	\$ 61.28	0010000- GENERAL FUND
V251685	STERLING PAPER CO	AE47620 8.5 X 11 BL	11/24/25	\$ 61.28	0010000- GENERAL FUND
V251685	STERLING PAPER CO	40 CARTONS WHITE CO	11/24/25	\$ 1,628.56	0010000- GENERAL FUND
420119	STEVE HENDRIX	OBHS OHSAA TOURNAME	11/19/25	\$ 50.00	3009315- ATHLETICS - OBHS
420079	STEVEN SMITH	PARENT/GUARDIAN REI	11/14/25	\$ 294.00	0010000- GENERAL FUND
420017	STRATFORD ECOLOGICA	KINDERGARTEN FIELD	11/12/25	\$ 736.00	0189115- SRES PRINC FUND
420080	STREAM AND WETLANDS	HIGH SCHOOL #5- PE	11/14/25	\$ 15,600.00	0010000- GENERAL FUND
420081	STREAM AND WETLANDS	ELEMENTARY #18- ST	11/14/25	\$ 52,000.00	0010000- GENERAL FUND
V251692	STRS - EMPLOYEE	STRS AMOUNT FOR DEL	11/24/25	\$ 166.60	0010000- GENERAL FUND
V251766	STRS - EMPLOYEE	STRS CHARGES RN WIT	11/29/25	\$ 117.23	0010000- GENERAL FUND
V251693	STRS - EMPLOYER	STRS AMOUNT FOR DEL	11/24/25	\$ 166.60	0010000- GENERAL FUND
V251767	STRS - EMPLOYER	STRS CHARGES RN WIT	11/29/25	\$ 117.23	0010000- GENERAL FUND
V251531	SUE ELLEN ARNOLD	DISTRICT MILEAGE RE	11/24/25	\$ 12.04	0010000- GENERAL FUND
419857	SUN GRAPHICS	EAGLE NEWSLETTER PR	11/04/25	\$ 93.10	2009730- FILM FESTIVAL - OHMS
419857	SUN GRAPHICS	PRINTING OF EAGLE N	11/04/25	\$ 93.10	2009730- FILM FESTIVAL - OHMS
V251660	SUNDAY SMITH WEAKLE	MILEAGE REIMBURSEME	11/24/25	\$ 133.00	0010000- GENERAL FUND
420082	SUPERIOR AIR PRODUC	SD23 PAINT WITH CAR	11/14/25	\$ 17,546.00	4999224- FY24 ODE CTE EQUIP GRANT
419937	SUPERIOR PETROLEUM	PM OF FUEL SITE EQU	11/07/25	\$ 1,053.60	0010000- GENERAL FUND
420168	SUPERIOR PETROLEUM	LABOR AND MATERIAL	11/21/25	\$ 2,106.20	0010000- GENERAL FUND
420168	SUPERIOR PETROLEUM	LABOR AND MATERIAL	11/21/25	\$ 3,495.78	0010000- GENERAL FUND

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419896	SUSAN ZARTMAN	OBHS OHSAA TOURNAME	11/07/25	\$ 50.00	3009315- ATHLETICS - OBHS
420120	SUSAN ZARTMAN	OBHS OHSAA TOURNAME	11/19/25	\$ 50.00	3009315- ATHLETICS - OBHS
V251392	SUZANNE RACHEL ZIMM	MILEAGE 2ND QUARTER	11/06/25	\$ 108.43	0010000- GENERAL FUND
420171	SYSKO CENTRAL OH	PCE - FOOD/NON FOOD	11/21/25	\$ 4,048.50	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	SMALLWARES	11/21/25	\$ 424.00	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	SMS - FOOD/NON FOOD	11/21/25	\$ 1,020.37	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	SMS - FOOD/NON FOOD	11/21/25	\$ 11,343.67	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	LMS - FOOD/NON FOOD	11/21/25	\$ 687.81	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	LMS - FOOD/NON FOOD	11/21/25	\$ 12,616.49	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	OMS - FOOD/NON FOOD	11/21/25	\$ 934.61	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	OMS - FOOD/NON FOOD	11/21/25	\$ 15,586.95	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	HMS - FOOD/NON FOOD	11/21/25	\$ 493.67	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	HMS - FOOD/NON FOOD	11/21/25	\$ 7,514.39	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	BKMS - FOOD/NON FOO	11/21/25	\$ 586.89	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	BKMS - FOOD/NON FOO	11/21/25	\$ 8,345.80	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	BLMS - FOOD/NON FOO	11/21/25	\$ 867.27	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	BLMS - FOOD/NON FOO	11/21/25	\$ 11,324.08	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	OHS - FOOD/NON FOOD	11/21/25	\$ 268.89	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	OHS - FOOD/NON FOOD	11/21/25	\$ 16,401.88	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	LHS - FOOD/NON FOOD	11/21/25	\$ 1,183.38	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	LHS - FOOD/NON FOOD	11/21/25	\$ 20,955.47	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	OOHS - FOOD/NON FOO	11/21/25	\$ 1,230.67	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	OOHS - FOOD/NON FOO	11/21/25	\$ 20,141.59	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	BHS - FOOD/NON FOOD	11/21/25	\$ 776.09	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	BHS - FOOD/NON FOOD	11/21/25	\$ 17,653.73	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	WRE - FOOD/NON FOOD	11/21/25	\$ 579.93	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	WRE - FOOD/NON FOOD	11/21/25	\$ 4,032.35	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	ACE - FOOD/NON FOOD	11/21/25	\$ 14.40	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	ACE - FOOD/NON FOOD	11/21/25	\$ 2,610.14	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	SRE - FOOD/NON FOOD	11/21/25	\$ 172.57	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	SRE - FOOD/NON FOOD	11/21/25	\$ 3,167.60	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	AES - FOOD/NON FOOD	11/21/25	\$ 5,649.89	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	OCE - FOOD/NON FOOD	11/21/25	\$ 391.46	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	OCE - FOOD/NON FOOD	11/21/25	\$ 5,531.90	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	TRE - FOOD/NON FOOD	11/21/25	\$ 54.26	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	TRE - FOOD/NON FOOD	11/21/25	\$ 5,218.91	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	WCE - FOOD/NON FOOD	11/21/25	\$ 88.65	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	WCE - FOOD/NON FOOD	11/21/25	\$ 3,862.68	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	ISE - FOOD/NON FOOD	11/21/25	\$ 469.81	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	ISE - FOOD/NON FOOD	11/21/25	\$ 5,656.73	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	GOE - FOOD/NON FOOD	11/21/25	\$ 108.13	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	GOE - FOOD/NON FOOD	11/21/25	\$ 4,308.76	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	OME - FOOD/NON FOOD	11/21/25	\$ 115.04	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	OME - FOOD/NON FOOD	11/21/25	\$ 3,506.68	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	LTE - FOOD/NON FOOD	11/21/25	\$ 167.02	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	LTE - FOOD/NON FOOD	11/21/25	\$ 5,364.77	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	JCE - FOOD/NON FOOD	11/21/25	\$ 127.30	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	JCE - FOOD/NON FOOD	11/21/25	\$ 3,785.64	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	FTE - FOOD/NON FOOD	11/21/25	\$ 128.23	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	FTE - FOOD/NON FOOD	11/21/25	\$ 5,007.57	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	CES - FOOD/NON FOOD	11/21/25	\$ 122.53	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	CES - FOOD/NON FOOD	11/21/25	\$ 4,046.36	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	HES - FOOD/NON FOOD	11/21/25	\$ 249.02	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	HES - FOOD/NON FOOD	11/21/25	\$ 4,021.10	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	SME - FOOD/NON FOOD	11/21/25	\$ 337.27	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	SME - FOOD/NON FOOD	11/21/25	\$ 4,564.42	0060000- LUNCHROOM FUND
420171	SYSKO CENTRAL OH	PCE - FOOD/NON FOOD	11/21/25	\$ 399.91	0060000- LUNCHROOM FUND
420151	T & L GRAPHICS	BEARS DEN - ITEMS F	11/19/25	\$ 932.00	2009404- BHS BEARS DEN STUDENT
420151	T & L GRAPHICS	BEARS DEN - ITEMS F	11/19/25	\$ 1,830.00	2009404- BHS BEARS DEN STUDENT
V251557	TALESHA SUE COUILLA	CURRICULUM TEAM MEE	11/24/25	\$ 66.92	0010000- GENERAL FUND
V251686	TALKINGPOINTS	650 TALKING POINTS	11/24/25	\$ 4,550.00	5519026- FY26 TITLE III ELL
V251485	TANGO CARD, INC	WELLNESS PARTICIPAT	11/17/25	\$ 14,925.00	0240000- EMPLOYEE BENEFITS
V251552	TARA CARPENTER	PSYCHOLOGIST	11/24/25	\$ 82.67	0010000- GENERAL FUND
V251270	TARA DAWN BOEHM	APE, OT, PT, BEHAVI	11/06/25	\$ 139.58	0010000- GENERAL FUND
420152	TEACHER'S DISCOVERY	SPANISH CLUB PINS -	11/19/25	\$ 72.00	2009210- SPANISH CLUB - OBHS
V251588	TESSA NEAL HANNA	STUDENT/STAFF WELLN	11/24/25	\$ 17.85	0010000- GENERAL FUND
419964	THARP GRAPHICS LLC	THREE SMALL T-SHIRT	11/10/25	\$ 35.00	0079170- CES EMPLOYEE BENEFITS
420239	THARP GRAPHICS LLC	STUDENT COUNCIL TSH	11/25/25	\$ 98.50	0189170- CES PRINC FUND
420035	THE AMERICAN BOTTLI	SMS	11/12/25	\$ 145.74	0060000- LUNCHROOM FUND
420035	THE AMERICAN BOTTLI	LMS	11/12/25	\$ 199.00	0060000- LUNCHROOM FUND
420035	THE AMERICAN BOTTLI	OMS	11/12/25	\$ 372.50	0060000- LUNCHROOM FUND
420035	THE AMERICAN BOTTLI	HMS	11/12/25	\$ 332.50	0060000- LUNCHROOM FUND

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420035	THE AMERICAN BOTTLI	BKMS	11/12/25	\$ 297.50	0060000- LUNCHROOM FUND
420035	THE AMERICAN BOTTLI	BLMS	11/12/25	\$ 334.50	0060000- LUNCHROOM FUND
420035	THE AMERICAN BOTTLI	OHS	11/12/25	\$ 438.00	0060000- LUNCHROOM FUND
420035	THE AMERICAN BOTTLI	LHS	11/12/25	\$ 669.40	0060000- LUNCHROOM FUND
420035	THE AMERICAN BOTTLI	OOHS	11/12/25	\$ 477.65	0060000- LUNCHROOM FUND
420035	THE AMERICAN BOTTLI	BHS	11/12/25	\$ 214.71	0060000- LUNCHROOM FUND
419902	THE CRIMSON CUP INC	GROUND COFFEE FOR S	11/07/25	\$ 106.50	0189215- OHMS PRINC FUND
419938	THE OHIO CENTER FOR	OCLE - MOCK TRIAL	11/07/25	\$ 365.00	0189315- OBHS PRINC FUND
419938	THE OHIO CENTER FOR	2025-26 MEMBERSHIP	11/07/25	\$ 195.00	2009007- OLHS MOCK TRIAL
420153	THE OHIO STATE UNIV	FRENCH FIELD TRIP T	11/19/25	\$ 620.00	0189305- OLHS PRINC FUND
420222	THE READING LEAGUE,	READING LEAGUE - SE	11/24/25	\$ 1,705.00	5909026- FY26 TITLE II-A
419897	THERESA BURKHART	FOOTBALL	11/07/25	\$ 37.50	3009305- ATHLETICS - OLHS
419897	THERESA BURKHART	FOOTBALL	11/07/25	\$ 45.00	3009305- ATHLETICS - OLHS
420018	THREE LEAF SOLUTION	BOYS BASKETBALL PRA	11/12/25	\$ 744.00	3009305- ATHLETICS - OLHS
V251451	TIDY WHITE COMPANY	TRASH COMPACTING SE	11/13/25	\$ 1,000.00	0010000- GENERAL FUND
V251575	TIFFANY NICOLE FORD	CERTIFIED MILEAGE (	11/24/25	\$ 23.73	0010000- GENERAL FUND
V251314	TIMOTHY R JENKINS	FY26 MILEAGE	11/06/25	\$ 119.14	0010000- GENERAL FUND
420046	TITAN GLASS CO	MAINTENANCE BUDGET	11/14/25	\$ 560.00	0010000- GENERAL FUND
420046	TITAN GLASS CO	MAINTENANCE BUDGET	11/14/25	\$ 510.00	0010000- GENERAL FUND
420046	TITAN GLASS CO	MAINTENANCE BUDGET	11/14/25	\$ 248.75	0010000- GENERAL FUND
420046	TITAN GLASS CO	MAINTENANCE BUDGET	11/14/25	\$ 325.00	0010000- GENERAL FUND
V251333	TODD RAMSEY MEYER	MILEAGE, MEMBERSHIP	11/06/25	\$ 159.39	0010000- GENERAL FUND
V251572	TORI C FEDAK	MILEAGE: 25-26	11/24/25	\$ 79.80	0010000- GENERAL FUND
420083	TRANE PARTS & SUPPL	LIBERTY HIGH SCHOOL	11/14/25	\$ (236.43)	0049222- MAY 2022 BOND ISSUE
420083	TRANE PARTS & SUPPL	LIBERTY HIGH SCHOOL	11/14/25	\$ 4,692.00	0049222- MAY 2022 BOND ISSUE
419939	TRANSLATE LIVE LLC	ILA PRO W/ 3 YEAR S	11/07/25	\$ 9,596.00	0010000- GENERAL FUND
V251240	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	11/04/25	\$ 5,837.44	0010000- GENERAL FUND
V251452	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	11/13/25	\$ 4,576.93	0010000- GENERAL FUND
420084	TREASURER STATE OF	ES #18/ES #19/HS #5	11/14/25	\$ 415.00	0010000- GENERAL FUND
V251241	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	11/04/25	\$ 4,563.01	0010000- GENERAL FUND
V251453	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	11/13/25	\$ 4,114.73	0010000- GENERAL FUND
V251367	TROND LEANDER SMITH	MILEAGE, MEMBERSHIP	11/06/25	\$ 56.14	0010000- GENERAL FUND
419940	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	11/07/25	\$ 13,125.65	0010000- GENERAL FUND
420223	TUSKY VALLEY HIGH S	SPEECH & DEBATE ENT	11/24/25	\$ 378.00	2009004- SPEECH TEAM - OLHS
420121	TWHS BOWLING C/O JO	BWL ENTRY FEES	11/19/25	\$ 320.00	3009300- ATHLETICS - OHS
V251346	TYLER DAVID PRAY	CERTIFIED MILEAGE (	11/06/25	\$ 58.24	0010000- GENERAL FUND
420036	TYLER TECHNOLOGIES	PARTS & SUPPLIES OC	11/12/25	\$ 1,054.00	0010000- GENERAL FUND
420154	ULINE INC	MIDDLE SCHOOL	11/19/25	\$ 1,195.50	0010000- GENERAL FUND
419941	UNDISPUTED SPORTS G	PBIS-FUNDS - T-SHIR	11/07/25	\$ 670.00	0010000- GENERAL FUND
419941	UNDISPUTED SPORTS G	STAFF SHIRTS FOR 25	11/07/25	\$ 755.00	0079200- OSMS EMPLOYEE BENEFITS
420019	UNDISPUTED SPORTS G	QTR 2 (OCT-DEC) PO	11/12/25	\$ 2,311.00	0189225- PRINC FUND BLMS
V251454	UNION ELECTRIC & CO	SHANAHAN MIDDLE SCH	11/13/25	\$ 4,147.19	0039217- PERM IMPROVE LEVY
420156	UNITED DAIRY	ACE	11/19/25	\$ 2,128.22	0060000- LUNCHROOM FUND
420156	UNITED DAIRY	SRE	11/19/25	\$ 2,111.04	0060000- LUNCHROOM FUND
420156	UNITED DAIRY	WRE	11/19/25	\$ 2,356.05	0060000- LUNCHROOM FUND
420156	UNITED DAIRY	AES	11/19/25	\$ 2,251.15	0060000- LUNCHROOM FUND
420156	UNITED DAIRY	OCE	11/19/25	\$ 2,849.49	0060000- LUNCHROOM FUND
420156	UNITED DAIRY	TRE	11/19/25	\$ 2,241.31	0060000- LUNCHROOM FUND
420156	UNITED DAIRY	WCE	11/19/25	\$ 1,780.65	0060000- LUNCHROOM FUND
420156	UNITED DAIRY	ISE	11/19/25	\$ 2,290.81	0060000- LUNCHROOM FUND
420156	UNITED DAIRY	GOE	11/19/25	\$ 2,799.66	0060000- LUNCHROOM FUND
420156	UNITED DAIRY	OME	11/19/25	\$ 1,596.57	0060000- LUNCHROOM FUND
420156	UNITED DAIRY	LTE	11/19/25	\$ 2,596.58	0060000- LUNCHROOM FUND
420156	UNITED DAIRY	JCE	11/19/25	\$ 2,278.46	0060000- LUNCHROOM FUND
420156	UNITED DAIRY	FTE	11/19/25	\$ 1,907.04	0060000- LUNCHROOM FUND
420156	UNITED DAIRY	CES	11/19/25	\$ 1,287.05	0060000- LUNCHROOM FUND
420156	UNITED DAIRY	HES	11/19/25	\$ 1,667.41	0060000- LUNCHROOM FUND
420156	UNITED DAIRY	SME	11/19/25	\$ 2,122.17	0060000- LUNCHROOM FUND
420156	UNITED DAIRY	PCE	11/19/25	\$ 2,055.09	0060000- LUNCHROOM FUND
420156	UNITED DAIRY	SMS	11/19/25	\$ 1,229.09	0060000- LUNCHROOM FUND
420156	UNITED DAIRY	LMS	11/19/25	\$ 1,523.22	0060000- LUNCHROOM FUND
420156	UNITED DAIRY	OMS	11/19/25	\$ 1,162.89	0060000- LUNCHROOM FUND
420156	UNITED DAIRY	HMS	11/19/25	\$ 1,280.49	0060000- LUNCHROOM FUND
420156	UNITED DAIRY	BKMS	11/19/25	\$ 1,058.31	0060000- LUNCHROOM FUND
420156	UNITED DAIRY	BLMS	11/19/25	\$ 887.63	0060000- LUNCHROOM FUND
420156	UNITED DAIRY	OHS	11/19/25	\$ 1,579.42	0060000- LUNCHROOM FUND
420156	UNITED DAIRY	LHS	11/19/25	\$ 2,070.15	0060000- LUNCHROOM FUND
420156	UNITED DAIRY	OOHS	11/19/25	\$ 1,468.16	0060000- LUNCHROOM FUND
420156	UNITED DAIRY	BHS	11/19/25	\$ 1,783.28	0060000- LUNCHROOM FUND
419942	UNITED REFRIGERATIO	OCTOBER - DECEMBER,	11/07/25	\$ 95.89	0060000- LUNCHROOM FUND
419942	UNITED REFRIGERATIO	OCTOBER - DECEMBER,	11/07/25	\$ 300.07	0060000- LUNCHROOM FUND
419942	UNITED REFRIGERATIO	OCTOBER - DECEMBER,	11/07/25	\$ 40.33	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
420059	UNITED REFRIGERATIO	MAINTENANCE BUDGET	11/14/25	\$ 122.63	0010000- GENERAL FUND
420240	UNITED REFRIGERATIO	OCTOBER - DECEMBER,	11/25/25	\$ 124.26	0060000- LUNCHROOM FUND
420240	UNITED REFRIGERATIO	OCTOBER - DECEMBER,	11/25/25	\$ 127.52	0060000- LUNCHROOM FUND
420240	UNITED REFRIGERATIO	OCTOBER - DECEMBER,	11/25/25	\$ (29.05)	0060000- LUNCHROOM FUND
420240	UNITED REFRIGERATIO	OCTOBER - DECEMBER,	11/25/25	\$ 806.86	0060000- LUNCHROOM FUND
419943	UNITY SCHOOL BUS PA	PARTS & SUPPLIES TR	11/07/25	\$ 99.70	0010000- GENERAL FUND
419943	UNITY SCHOOL BUS PA	PARTS & SUPPLIES TR	11/07/25	\$ 198.00	0010000- GENERAL FUND
419943	UNITY SCHOOL BUS PA	PARTS & SUPPLIES TR	11/07/25	\$ 1,296.42	0010000- GENERAL FUND
420021	US MATH RECOVERY CO	MATH RECOVERY CARD	11/12/25	\$ 77.00	5729026- FY26 TITLE I
V251720	US TOGETHER INC	MULTIVENDOR OTR-2 P	11/24/25	\$ 798.75	5519126- FY26 TITLE III - IMMIGRAN
420157	VALUE CITY ARENA	STUDENT FEES - GRAD	11/19/25	\$ 5,413.81	0099300- OHS UNIFORM SUPPLY
420157	VALUE CITY ARENA	STUDENT FEES - GRAD	11/19/25	\$ 6,117.24	0099305- OLHS UNIFORM SUPPLY
420157	VALUE CITY ARENA	STUDENT FEES - GRAD	11/19/25	\$ 6,230.29	0099310- OOHs UNIFORM SUPPLY
420157	VALUE CITY ARENA	STUDENT FEES - GRAD	11/19/25	\$ 5,690.16	0099315- OBHS UNIFORM SUPPLY
V251455	VARITRONICS LLC	STPSET	11/13/25	\$ 361.60	0010000- GENERAL FUND
V251687	VARITRONICS LLC	POSTER MACHINE INK	11/24/25	\$ 1,249.93	0010000- GENERAL FUND
V251687	VARITRONICS LLC	ESTIMATED SHIPPING/	11/24/25	\$ 102.96	0010000- GENERAL FUND
V251300	VASUDHA GARG	MILEAGE 2ND QUARTER	11/06/25	\$ 38.57	0010000- GENERAL FUND
V251515	VENTRIS LEARNING LL	TEACHER MANUALS - S	11/21/25	\$ 301.00	5729026- FY26 TITLE I
419868	VERIZON CONNECT FLE	GPS MONITORING FOR	11/06/25	\$ 1,249.65	0010000- GENERAL FUND
V251603	VICTORIA GRACE LAPI	PUBLIC INFO COMMUNI	11/24/25	\$ 7.70	0010000- GENERAL FUND
419898	VINCENT CONTINI	FOOTBALL	11/07/25	\$ 22.50	3009305- ATHLETICS - OLHS
420253	VINCENT CONTINI	GATE HELP/FEES/FOOD	11/25/25	\$ 25.00	3009305- ATHLETICS - OLHS
V251564	VINCENT P DETILLO	OCT-DEC MEETINGS &	11/24/25	\$ 113.19	0010000- GENERAL FUND
419944	VOSS BROS SALES	MAINTENANCE/CUSTODI	11/07/25	\$ 6,225.00	0039217- PERM IMPROVE LEVY
420060	VOSS BROS SALES	MAINTENANCE BUDGET	11/14/25	\$ 233.28	0010000- GENERAL FUND
420060	VOSS BROS SALES	MAINTENANCE BUDGET	11/14/25	\$ 889.12	0010000- GENERAL FUND
420060	VOSS BROS SALES	MAINTENANCE BUDGET	11/14/25	\$ 316.06	0010000- GENERAL FUND
420060	VOSS BROS SALES	MAINTENANCE BUDGET	11/14/25	\$ 10.97	0010000- GENERAL FUND
420060	VOSS BROS SALES	MAINTENANCE BUDGET	11/14/25	\$ 20.82	0010000- GENERAL FUND
420060	VOSS BROS SALES	MAINTENANCE BUDGET	11/14/25	\$ 60.97	0010000- GENERAL FUND
420060	VOSS BROS SALES	MAINTENANCE BUDGET	11/14/25	\$ 57.48	0010000- GENERAL FUND
V251670	VOYA ALP	CERTIFIED TEACHER V	11/24/25	\$ 42,899.84	0010000- GENERAL FUND
V251670	VOYA ALP	CLASSIFIED ADMIN VO	11/24/25	\$ 48,768.23	0010000- GENERAL FUND
V251670	VOYA ALP	CLASSIFIED CMF VOYA	11/24/25	\$ 8,278.36	0010000- GENERAL FUND
V251765	VOYA ALP	CERTIFIED TEACHER V	11/26/25	\$ 92,575.80	0010000- GENERAL FUND
V251765	VOYA ALP	CLASSIFIED ADMIN VO	11/26/25	\$ 1,484.11	0010000- GENERAL FUND
V251765	VOYA ALP	CLASSIFIED CMF VOYA	11/26/25	\$ 5,034.78	0010000- GENERAL FUND
419945	WARD'S SCIENCE	2- 470149-316 25 M	11/07/25	\$ 87.16	0099305- OLHS UNIFORM SUPPLY
419945	WARD'S SCIENCE	2- 470149-316 25 M	11/07/25	\$ 47.84	0099305- OLHS UNIFORM SUPPLY
420158	WARD'S SCIENCE	SCIENCE CLASS SUPPL	11/19/25	\$ 30.45	0099300- OHS UNIFORM SUPPLY
420158	WARD'S SCIENCE	SCIENCE CLASS SUPPL	11/19/25	\$ 265.35	0099300- OHS UNIFORM SUPPLY
420183	WATERFORD SIGNS	SERVICES	11/21/25	\$ 659.40	0010000- GENERAL FUND
419965	WAYSIDE PUBLISHING	WORLD LANGUAGE BOOK	11/10/25	\$ 354.15	0099200- OSMS UNIFORM SUPPLY
420037	WAYSIDE PUBLISHING	BOOK ORDERS OCT, NO	11/12/25	\$ 573.30	0099205- OLMS UNIFORM SUPPLY
V251456	WENGER TEMPERATURE	OCTOBER - DECEMBER,	11/13/25	\$ 378.50	0060000- LUNCHROOM FUND
V251305	WHITNEY CATHERINE H	MILEAGE: 2025-2026	11/06/25	\$ 16.80	0010000- GENERAL FUND
V251688	WILSON LANGUAGE TRA	FUNDATIONS REFRESH	11/24/25	\$ 746.13	0010000- GENERAL FUND
V251688	WILSON LANGUAGE TRA	FUNDATIONS REFRESH	11/24/25	\$ 828.13	0010000- GENERAL FUND
420122	WKHS BOWLING WOLVES	BWL ENTRY FEES	11/19/25	\$ 140.00	3009300- ATHLETICS - OHS
V251468	WOLF CREEK COMPANY	MAINTENANCE BUDGET	11/14/25	\$ 3,860.00	0010000- GENERAL FUND
419869	WOODCRAFT	CTE GRANT ORDER	11/06/25	\$ 9,881.66	4999224- FY24 ODE CTE EQUIP GRANT
419870	WOOLPERT INC	2025-2026 PROFESSIO	11/06/25	\$ 5,249.00	0010000- GENERAL FUND
419870	WOOLPERT INC	2025-2026 PROFESSIO	11/06/25	\$ 14,275.00	0010000- GENERAL FUND
419870	WOOLPERT INC	FY26 SCHOOL YEAR BO	11/06/25	\$ (14,275.00)	0010000- GENERAL FUND
419870	WOOLPERT INC	FY26 SCHOOL YEAR BO	11/06/25	\$ 343.00	0010000- GENERAL FUND
420085	WOOLPERT INC	2025-2026 PROFESSIO	11/14/25	\$ 20,476.00	0010000- GENERAL FUND
419946	WORK HEALTH	"PHYSICALS & MEDICA	11/07/25	\$ 1,522.00	0010000- GENERAL FUND
419946	WORK HEALTH	"PHYSICALS & MEDICA	11/07/25	\$ 803.00	0010000- GENERAL FUND
420159	WORK HEALTH	WORK HEALTH	11/19/25	\$ 150.00	0010000- GENERAL FUND
419899	WYANDOT GOLF CLUB O	GOLF GREENS FEES	11/07/25	\$ 40.00	0010000- GENERAL FUND
419899	WYANDOT GOLF CLUB O	GOLF GREENS FEES -	11/07/25	\$ 35.00	0010000- GENERAL FUND
420086	XEROX CORPORATION	PCES AND SMES COPIE	11/14/25	\$ 594.95	0010000- GENERAL FUND
420086	XEROX CORPORATION	PCES AND SMES COPIE	11/14/25	\$ 594.95	0010000- GENERAL FUND
420181	YMCA OF CENTRAL OHI	Y-CLUB FOR MCKINNEY	11/21/25	\$ 421.12	0010000- GENERAL FUND
V251355	ZACHARY D ROUSH	CERTIFIED MILEAGE (	11/06/25	\$ 207.20	0010000- GENERAL FUND
419900	ZANE VITENSE	FOOTBALL	11/07/25	\$ 30.00	3009305- ATHLETICS - OLHS
420224	ZIDE'S SPORT SHOP	FOOTBALL SUPPLIES	11/24/25	\$ 770.30	3009300- ATHLETICS - OHS
420224	ZIDE'S SPORT SHOP	FOOTBALL SUPPLIES	11/24/25	\$ 7,115.94	3009300- ATHLETICS - OHS
V251504	ZIONS BANK	DEBT SERVICE SERIES	11/20/25	\$ 777,299.80	0020000- BOND RETIREMENT
V251504	ZIONS BANK	DEBT SERVICE SERIES	11/20/25	\$ 1,648,291.45	0020000- BOND RETIREMENT
V251504	ZIONS BANK	DEBT SERVICE SERIES	11/20/25	\$ 782,921.88	0020000- BOND RETIREMENT

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
V251504	ZIONS BANK	DEBT SERVICE SERIES	11/20/25	\$ 1,425,000.00	0020000- BOND RETIREMENT
V251504	ZIONS BANK	DEBT SERVICE SERIES	11/20/25	\$ 7,635,000.00	0020000- BOND RETIREMENT
V251504	ZIONS BANK	DEBT SERVICE SERIES	11/20/25	\$ 804,600.00	0020000- BOND RETIREMENT
V251504	ZIONS BANK	DEBT SERVICE SERIES	11/20/25	\$ 179,571.68	0020000- BOND RETIREMENT
V251504	ZIONS BANK	DEBT SERVICE SERIES	11/20/25	\$ 4,990,000.00	0020000- BOND RETIREMENT
V251504	ZIONS BANK	DEBT SERVICE SERIES	11/20/25	\$ 2,900,000.00	0020000- BOND RETIREMENT
V251504	ZIONS BANK	DEBT SERVICE SERIES	11/20/25	\$ 431,825.00	0020000- BOND RETIREMENT
V251504	ZIONS BANK	DEBT SERVICE SERIES	11/20/25	\$ 352,400.00	0020000- BOND RETIREMENT
V251504	ZIONS BANK	DEBT SERVICE SERIES	11/20/25	\$ 395,000.00	0020000- BOND RETIREMENT
V251504	ZIONS BANK	DEBT SERVICE SERIES	11/20/25	\$ 168,000.00	0020000- BOND RETIREMENT
V251504	ZIONS BANK	DEBT SERVICE SERIES	11/20/25	\$ 545,375.00	0020000- BOND RETIREMENT
V251504	ZIONS BANK	DEBT SERVICE SERIES	11/20/25	\$ 1,235,000.00	0020000- BOND RETIREMENT

Memo Checks:

Construction	\$ 283,717.97
Dental Claims	\$ 155,860.77
Medical Claims	\$ 4,528,856.45
Purchasing Card	\$ 124,302.00
Workers Comp Claims	\$ 17,573.51
STRS Employer Share	\$ 2,160,890.00
STRS Employer Share Proration	\$ (240,754.90)
Employee Benefits	\$ 5,185,117.84
Payroll Checks	\$ 22,474,063.87
Reduction Of Expenditures	\$ (1,423,585.81)
Prior Voids	\$ (17,791.55)
Prior Year void correction	\$ (187.04)
	\$ 71,692,246.37 Total
	\$ 71,692,246.37 Per Financial Detail
	\$ - Variance



Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035

