



OLENTANGY SCHOOLSSM

December 2025 MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO



Olentangy Local School District

Monthly Financial Report

Fiscal Year 2026 Revenue and Expenditure Activity Through December



OLENTANGY SCHOOLSSM
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Table of Contents

GENERAL FUND: FISCAL YEAR 2026 REVENUE, EXPENDITURES, AND CASH BALANCE ANALYSIS THROUGH DECEMBER	4
GENERAL FUND: FISCAL YEAR 2026 MONTHLY REVENUE ANALYSIS - DECEMBER	5
GENERAL FUND: FISCAL YEAR 2026 MONTHLY EXPENDITURE ANALYSIS - DECEMBER	6
GENERAL FUND: FISCAL YEAR 2026 FORECAST TREND VARIANCE ANALYSIS - DECEMBER	7
ALL FUNDS: CASH SUMMARY BY FUND	8
ALL FUNDS: SUMMARY BY APPROPRIATION	9
BANK RECONCILIATION & INVESTMENT SUMMARY	10
CHECK REGISTER DETAILS	11-57

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

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

TOTAL REVENUES ARE

\$7,703,512

HIGHER THAN THE PREVIOUS
YEAR

TOTAL EXPENDITURES ARE

\$13,640,817

HIGHER THAN THE PREVIOUS
YEAR

THE CASH BALANCE IS

\$(52,804,853)

LOWER THAN THE PREVIOUS YEAR

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

REVENUE IS TRENDING

\$526,822

FAVORABLE COMPARED TO
FORECAST

EXPENDITURE TREND IS

\$5,066,714

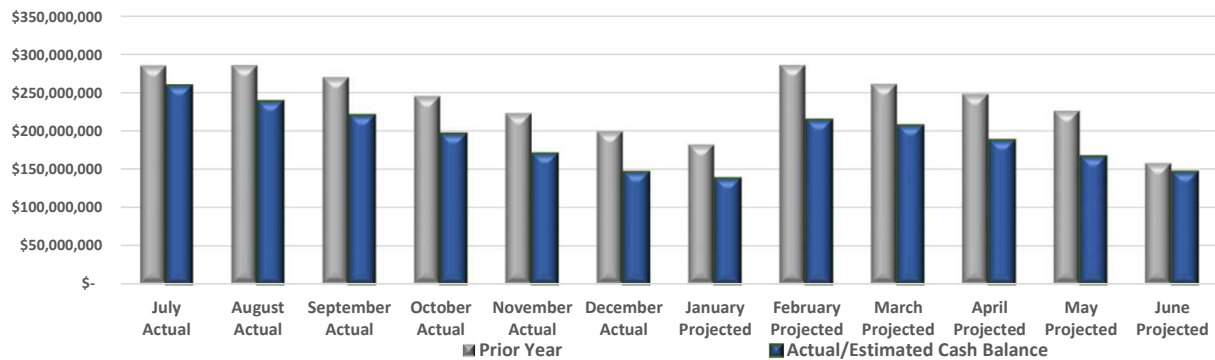
FAVORABLE COMPARED TO
FORECAST

NET POTENTIAL TREND IS

\$5,593,536

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
\$146,779,098
AT THE END OF THE CURRENT
FISCAL YEAR

FISCAL YEAR 2026 MONTHLY REVENUE ANALYSIS - DECEMBER

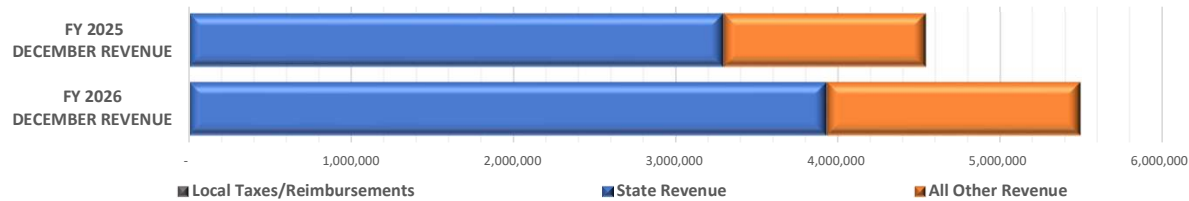
1. DECEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For December	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	-	-	-
State Revenue	3,930,005	3,293,947	636,058
All Other Revenue	1,568,283	1,249,343	318,940
Total Revenue	5,498,288	4,543,290	954,998

Actual revenue for the month was up

\$954,998

compared to last year.



Actual revenue for the month was up \$954,998 compared to last year. Categories with the largest variance included: higher restricted state aid of \$471,209, and higher investment earnings of \$226,274. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

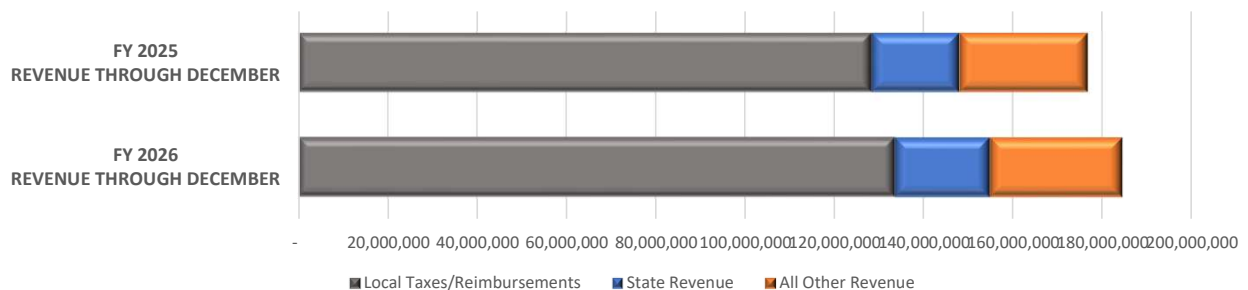
2. ACTUAL REVENUE RECEIVED THROUGH DECEMBER COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Revenue Collections For July - December	Prior Year Revenue Collections For July - December	Current Year Compared to Last Year
Local Taxes/Reimbursements	133,577,550	128,350,497	5,227,053
State Revenue	21,343,770	19,710,352	1,633,418
All Other Revenue	29,653,664	28,810,623	843,041
Total Revenue	184,574,984	176,871,472	7,703,512

TOTAL REVENUES ARE

\$7,703,512

HIGHER THAN THE PREVIOUS YEAR



Revenue through December totaled \$184,574,984, which is \$7,703,512 or 4.4% higher than the amount collected last year. Through December, the largest categorical variances when compared to last year, are: real estate taxes higher by \$4,003,554, and miscellaneous receipts higher by \$3,131,850.

FISCAL YEAR 2026 MONTHLY EXPENDITURE ANALYSIS - DECEMBER

1. DECEMBER EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For December	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	26,584,051	25,088,451	1,495,600
Purchased Services	2,423,580	2,259,516	164,063
All Other Expenses	581,407	944,463	(363,056)
Total Expenditures	29,589,037	28,292,431	1,296,607

Actual expenses for the month were up

\$1,296,607

compared to last year.



Actual expenses for the month were up \$1,296,607 compared to last year. Categories with the largest variance included: higher certified regular salaries of \$783,820, and higher health insurance of \$337,846. 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.

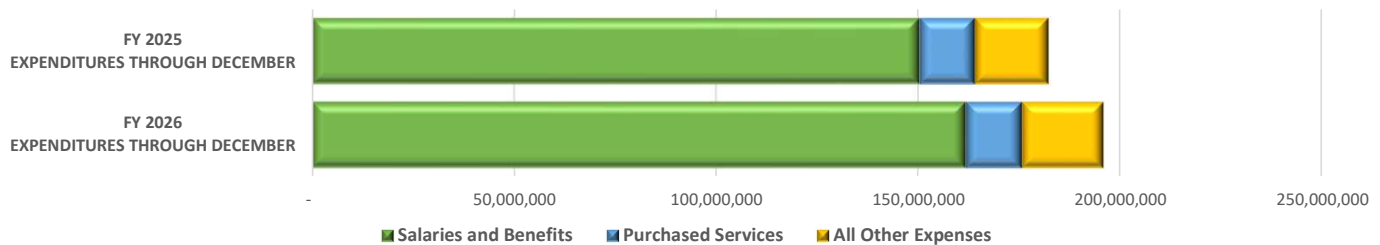
2. ACTUAL EXPENSES INCURRED THROUGH DECEMBER COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - December	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	161,911,269	150,444,234	11,467,035
Purchased Services	13,866,527	13,631,921	234,606
All Other Expenses	20,162,136	18,222,960	1,939,176
Total Expenditures	195,939,932	182,299,115	13,640,817

TOTAL EXPENDITURES ARE

\$13,640,817

HIGHER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$195,939,932 through December, which is \$13,640,817 or 7.5% higher than the amount expended last year. Through December, the largest categorical variances when compared to last year, are: health insurance higher by \$5,703,621, and certified regular salaries higher by \$4,767,684.

FISCAL YEAR 2026 FORECAST TREND VARIANCE ANALYSIS - JULY - DECEMBER

3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$526,822

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.	281,156,317	281,778,933	622,616
State Revenue	43,318,764	43,318,765	1
All Other Revenue	62,756,451	62,660,657	(95,794)
Total Revenue	387,231,532	387,758,354	526,822

The top two categories (revenue in lieu of taxes and investment earnings), represents 138.2% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$526,822 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .14% of the total Forecasted annual revenue

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Revenue in Lieu of Taxes	(3,124,838)
Investment Earnings	2,396,876
Unrestricted Fed	(1,246,688)
Other Revenue Not Above	1,236,636
All Other Revenue Categories	1,264,836
Total Revenue	526,822

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$5,066,714

FAVORABLE COMPARED TO FORECAST

Expenditure Forecast Compare	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	325,113,146	322,558,855	(2,554,292)
Purchased Services	31,936,428	31,635,935	(300,493)
All Other Expenses	46,974,831	44,762,902	(2,211,929)
Total Expenditures	404,024,405	398,957,691	(5,066,714)

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

The total variance of \$5,066,714 (current expense estimates vs. amounts projected in the five year forecast) is equal to 1.3% of the total Forecasted annual expenses.

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
General Supplies	(3,279,674)
All Other Salaries	(2,741,741)
Retirement	(2,234,140)
Other Benefits	2,139,595
All Other Expense Categories	1,049,246
Total Expenses	(5,066,714)

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	157,978,435.14	5,498,287.98	184,574,984.12	29,589,037.49	195,939,931.82	146,613,487.44	40,906,044.80	105,707,442.64
002		Bond Retirement	37,042,369.17	73,950.00	38,458,517.00	53,485.00	48,973,069.42	26,527,816.75	15,150.00	26,512,666.75
003		Permanent Improvement Fund	4,096,988.59	13,000.00	3,358,134.75	724,023.84	4,891,092.76	2,564,030.58	620,454.48	1,943,576.10
004		Building Fund	9,693,673.09	15,005,243.33	15,039,100.01	235,398.86	3,500,388.38	21,232,384.72	4,304,248.64	16,928,136.08
006		Food Service Fund	4,890,581.38	924,816.98	6,154,949.00	1,214,840.91	6,000,509.87	5,045,020.51	4,065,030.69	979,989.82
007		Special Trust - Staff Benefit	269,698.28	3,703.08	51,699.11	2,928.95	18,350.60	303,046.79	18,392.80	284,653.99
008		Endowment Fund	23,669.75	210.99	1,149.25	-	-	24,819.00	-	24,819.00
009		Uniform School Supply	1,408,071.90	52,344.86	1,660,857.41	80,631.55	994,312.06	2,074,617.25	951,807.30	1,122,809.95
011		Rotary - Special Services	247,499.22	5,795.00	5,795.00	-	-	253,294.22	-	253,294.22
018		Principal's Fund	975,856.43	33,185.02	388,401.01	23,971.83	304,564.71	1,059,692.73	179,181.36	880,511.37
019		Other Grant Funds	22,583.26	65,620.27	155,202.27	13,707.75	66,319.18	111,466.35	14,920.82	96,545.53
022		District Agency Funds - Tournaments	16,073.00	3,610.00	36,381.00	-	22,435.00	30,019.00	36,000.00	(5,981.00)
024		Employee Benefits Self Insurance	53,126,395.49	4,729,494.20	26,627,910.21	5,749,383.26	27,356,294.59	52,398,011.11	22,677,147.96	29,720,863.15
027		Workers Compensation Self Insurance	5,656,361.79	-	-	55,161.75	799,974.76	4,856,387.03	418,979.87	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	-	-	7,210.00	1,535,514.09	18,464,485.91	3,187,832.91	15,276,653.00
200		Student-Managed Activities	1,514,161.27	86,489.54	662,269.74	131,285.43	495,577.51	1,680,853.50	455,084.26	1,225,769.24
300		District-Managed Activities	1,906,419.97	231,341.94	1,526,948.54	83,057.10	762,185.81	2,671,182.70	635,841.17	2,035,341.53
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	69,806.09	495,723.70	(293,896.47)	4,777.85	(298,674.32)
507		Esser Funds	-	-	-	-	-	-	-	-
516		Idea Part B Grant	-	0	40000	2080977.11	4171807.9	(4,131,807.90)	751,567.08	(4,883,374.98)
551		Limited English Proficiency Grant	(8,702.34)	0	214379.63	9022.09	310677.64	(105,000.35)	5,011.94	(110,012.29)
572		Title I Economic Disadvantaged Grant	(176,066.22)	0	211379.92	36656.23	146277.09	(110,963.39)	359,468.41	(470,431.80)
587		Idea Preschool Grant	-	-	-	-	-	-	-	-
590		Improving Teacher Quality Grant	(14,894.77)	0	136913.32	14216.93	156324.98	(34,306.43)	121,253.03	(155,559.46)
599		Miscellaneous Federal Grants	(33,907.92)	0	6000	0	-31457.92	3,550.00	3,550.00	(0.00)
		Totals	303,388,042.84	26,727,093.19	279,840,782.94	40,174,802.17	297,528,594.99	285,700,230.79	79,731,745.37	205,968,485.42

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	13,000.00	3,358,134.75	724,023.84	4,891,092.76	1,527,592.43	477685.33	1,049,907.10
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	13,000.00	3,358,134.75	724,023.84	4,891,092.76	2,564,030.58	620,454.48	1,943,576.10
004	9021	Bond Projects 2020	4353786.2	0	0	29907	1922635	2,431,151.20	176,654.13	2,254,497.07
004	9026	ES18 & H55 BOND FY26	-	15000000	15000000	135150	135150	14,864,850.00	2,323,356.47	12,541,493.53
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	39486.5	1241179.63	1,407,741.99	968,225.96	439,516.03
004	9222	June 2022 Bond Issue	1796378.42	0	0	30855.36	201148.79	1,595,229.63	836,012.08	759,217.55
004	9321	May 2021 BOND INTEREST	100771.52	5243.33	39100.01	0	274.96	139,596.57	-	139,596.57
004	9422	May 22 BOND INT SETASIDE	791049.74	0	0	0	0	791,049.74	-	791,049.74
		Totals	9,693,673.09	15,005,243.33	15,039,100.01	235,398.86	3,500,388.38	21,232,384.72	4,304,248.64	16,928,136.08

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	186,901,115.83	2,645,439.80	189,546,555.63	89,945,827.23	14,754,340.15	4,824,096.85	94,776,631.55	50.00%
1200	Special Instruction	87,988,566.84	933,964.63	88,922,531.47	43,539,865.94	6,236,905.29	22,033,731.70	23,348,933.83	73.74%
1300	Vocation Instruction	1,530,497.67	-	1,530,497.67	709,969.31	132,329.48	3,093.23	817,435.13	46.59%
2100	Support Services	13,236,612.46	448,064.03	13,684,676.49	7,101,596.52	1,265,227.82	849,039.34	5,734,040.63	58.10%
2200	Educational Media Services	7,807,756.31	70,833.52	7,878,589.83	4,491,548.85	591,232.47	200,707.96	3,186,333.02	59.56%
2300	Support Services - Board of Education	1,708,061.11	353,891.29	2,061,952.40	810,818.73	85,399.85	920,905.08	330,228.59	83.98%
2400	Support Services - Administration	24,403,337.10	88,330.09	24,491,667.19	11,318,026.61	1,744,880.32	247,636.76	12,926,003.82	47.22%
2500	Fiscal Services	6,736,267.64	118,188.18	6,854,455.82	3,227,604.65	188,959.41	475,015.62	3,151,835.55	54.02%
2600	Support Services - Business	267,673.07	6,722.02	274,395.09	105,133.34	18,060.65	12,257.31	157,004.44	42.78%
2700	Operation and Maintenance of Plant Services	29,075,512.20	3,150,564.13	32,226,076.33	14,982,280.04	2,150,960.93	5,810,573.04	11,433,223.25	64.52%
2800	Support Services - Pupil Transportation	17,311,638.46	920,118.11	18,231,756.57	8,128,673.57	1,479,232.24	2,112,039.21	7,991,043.79	56.17%
2900	Support Services - Central	10,405,627.90	878,663.67	11,284,291.57	6,216,057.02	482,595.94	781,881.89	4,286,352.66	62.01%
4100	Academic Oriented Activities	2,440,205.70	-	2,440,205.70	1,222,599.09	54,117.51	-	1,217,606.61	50.10%
4500	Sport Oriented Activities	6,291,985.29	1,857.24	6,293,842.53	2,700,676.57	134,945.69	142,716.49	3,450,449.47	45.18%
5100	Site Acquisition Services	550,000.00	383,675.73	933,675.73	92,583.55	3,500.00	466,672.14	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	919,452.12	266,349.74	1,598,459.50	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	195,939,931.82	29,589,037.49	40,906,044.80	174,682,654.19	57.55%

Other Funds		Prior						FYTD	
		FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
Fund	Fund Name	Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
002	Debt Service	55,226,704.32	15,150.00	55,241,854.32	48,973,069.42	53,485.00	15,150.00	6,253,634.90	88.68%
003	Permanent Improvement	8,649,550.54	1,212,437.94	9,861,988.48	4,891,092.76	724,023.84	620,454.48	4,350,441.24	55.89%
004	Building - Bonds	180,840,524.37	4,289,401.87	185,129,926.24	3,500,388.38	235,398.86	4,304,248.64	177,325,289.22	4.22%
006	Food Services	12,546,566.23	137,840.13	12,684,406.36	6,000,509.87	1,214,840.91	4,065,030.69	2,618,865.80	79.35%
007	Special Trust	74,969.01	2,429.64	77,398.65	18,350.60	2,928.95	18,392.80	40,655.25	47.47%
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	994,312.06	80,631.55	951,807.30	1,177,907.18	62.30%
011	Rotary Fund - Special Services	-	-	-	-	-	-	-	0.00%
018	Principal's Fund	830,782.15	52,127.33	882,909.48	304,564.71	23,971.83	179,181.36	399,163.41	54.79%
019	Other Grant - OEF	95,449.00	1,007.42	96,456.42	66,319.18	13,707.75	14,920.82	15,216.42	84.22%
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	27,356,294.59	5,749,383.26	22,677,147.96	10,266,008.85	82.97%
027	Self-Insured Workman's Comp	1,651,724.52	104,752.25	1,756,476.77	799,974.76	55,161.75	418,979.87	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	1,535,514.09	7,210.00	3,187,832.91	-	100.00%
200	Student Managed Activities	1,851,421.88	64,705.65	1,916,127.53	495,577.51	131,285.43	455,084.26	965,465.76	49.61%
300	District Managed Activities	1,814,469.83	67,345.56	1,881,815.39	762,185.81	83,057.10	635,841.17	483,788.41	74.29%
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	495,723.70	69,806.09	4,777.85	1,632,324.22	23.47%
516	Federal Funds - IDEA	4,952,673.62	-	4,952,673.62	4,171,807.90	2,080,977.11	751,567.08	29,298.64	99.41%
551	Federal Funds - Limited English Proficiency	323,222.94	26,080.27	349,303.21	310,677.64	9,022.09	5,011.94	33,613.63	90.38%
572	Federal Funds - Title I Disadvantaged Children	568,220.22	73.44	568,293.66	146,277.09	36,656.23	359,468.41	62,548.16	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	156,324.98	14,216.93	121,253.03	206,191.48	57.38%
599	Federal Funds - Other Federal Grants	6,000.00	-	6,000.00	(31,457.92)	-	3,550.00	33,907.92	-465.13%
Total Other Funds		339,348,650.38	8,163,935.88	347,512,586.26	101,588,663.17	10,585,764.68	38,825,700.57	207,098,222.52	40.41%
Total All Funds		740,817,748.93	18,223,468.14	759,041,217.07	297,528,594.99	40,174,802.17	79,731,745.37	381,780,876.71	49.70%

Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$ 7,002,250.40
Huntington	-
Star Ohio Operating	16,175,257.97
FCB Investments	11,668,428.65
Red Tree Operating	230,826,031.66
Red Tree Construction 2020	15,000,000.00
Red Tree Bond 2021	1,447,228.49
Red Tree Bond 2022	0.00

Outstanding Checks	(397,585.17)
Outstanding Transfer from STAR to FCB	4,000,000.00
Deposits not Receipted	

Adjusted bank balance	<u>\$ 285,721,612.00</u>
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Book Balances:	\$ 285,700,230.79
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Deposits made; receipt not booked	21,381.21
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Adjusted book balance	<u>\$ 285,721,612.00</u>
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Difference	-
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Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	4.21%	6,809,060.71	6,809,060.71	Monthly
First Commonwealth Bank	*	4.21%	193,189.69	193,189.69	Monthly
STAR Ohio (Operating)	OP	4.46%	16,175,257.97	16,175,257.97	Monthly
FCB Investments	OP	4.23%	11,668,428.65	11,724,365.43	Monthly
RedTree Investments	OP	4.20%	230,826,031.66	230,826,031.66	Monthly
RedTree Investments	2025 Note	0.00%	15,000,000.00	15,000,000.00	Monthly
RedTree Investments	2021 Bonds	4.18%	1,447,228.49	1,447,228.49	Monthly
			<u>\$ 282,119,197.17</u>	<u>\$ 282,175,133.95</u>	

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

Check Number	Vendor	Description	Date	Amount	Fund
V251773	95 PERCENT GROUP LL	K SUPPLIES: DECODAB	12/05/25	377.3	0010000- GENERAL FUND
420254	A-1 CONCRETE LEVELI	MAINTENANCE BUDGET	12/02/25	3,421.00	0010000- GENERAL FUND
420505	A-1 CONCRETE LEVELI	MAINTENANCE BUDGET	12/19/25	604.00	0010000- GENERAL FUND
V252096	AARON J GIVEN	CERTIFIED MILEAGE (	12/22/25	60.48	0010000- GENERAL FUND
V251916	ACCESS 2 INTERPRETE	MULTIVENDOR OTR-2 P	12/10/25	1486.44	5519126- FY26 TITLE III - IMMIGRAN
V251938	ACCO BRAND DBA GBC	QTR 2 (OCT - DEC) P	12/10/25	336	0010000- GENERAL FUND
V251938	ACCO BRAND DBA GBC	MAINTENANCE AGREEME	12/10/25	530.6	0010000- GENERAL FUND
V251917	ACCRETIVE GLOBAL IN	TPA SERVICES: DEPEN	12/10/25	864.38	0240000- EMPLOYEE BENEFITS
V252201	ACCRETIVE GLOBAL IN	TPA SERVICES: DEPEN	12/23/25	922.48	0240000- EMPLOYEE BENEFITS
V252031	ACE TRUCK BODY INC	MAINTENANCE BUDGET	12/19/25	883.66	0010000- GENERAL FUND
420443	ACORN DISTRIBUTORS	SUPPLIES	12/15/25	216.86	0010000- GENERAL FUND
V251816	ADAM M DECHANT	OPEN PO OCT NOV DEC	12/09/25	14	0010000- GENERAL FUND
V251816	ADAM M DECHANT	WINTER AD MILEAGE	12/09/25	36.4	3009215- ATHLETIC - OHMS
420326	ADAPTIVE TECH SOLUT	OCEAN LAMP	12/10/25	214.72	0010000- GENERAL FUND
420326	ADAPTIVE TECH SOLUT	AQUARIUM	12/10/25	149.46	0010000- GENERAL FUND
420326	ADAPTIVE TECH SOLUT	SPINNER	12/10/25	160.90	0010000- GENERAL FUND
420506	AG-PRO COMPANIES	MAINTENANCE BUDGET	12/19/25	40.69	0010000- GENERAL FUND
V251863	AILEEN NICOLLE MIRA	CURRICULUM TEAM MEE	12/09/25	145.81	0010000- GENERAL FUND
420327	AJ GLOVER FOUNDATIO	SWIM CONTEST FEES	12/10/25	200.00	3009310- ATHLETIC - OOHHS
420451	AJ GLOVER FOUNDATIO	ATHLETIC FEES 25-26	12/17/25	200.00	3009315- ATHLETICS - OBHS
V251852	ALEXANDER ROSS KRAU	MILEAGE REIMBURSEME	12/09/25	208.39	0010000- GENERAL FUND
V251825	ALISON MARIE FISHER	MILEAGE REIMBURSEME	12/09/25	30.45	0010000- GENERAL FUND
V252063	ALISON RUTH BLAKELE	APE, OT, PT, BEHAVI	12/22/25	123.62	0010000- GENERAL FUND
V251831	ALISSA J GLADDEN	PSYCHOLOGIST	12/09/25	21.91	0010000- GENERAL FUND
V251951	ALL HOURS MECHANICA	MAINTENANCE BUDGET	12/11/25	1094.98	0010000- GENERAL FUND
V252032	ALL HOURS MECHANICA	MAINTENANCE BUDGET	12/19/25	3645	0010000- GENERAL FUND
V252032	ALL HOURS MECHANICA	MAINTENANCE BUDGET	12/19/25	370	0010000- GENERAL FUND
V251918	ALL HOURS MECHANICA	HYATTS MIDDLE SCHOO	12/10/25	5428.76	0039217- PERM IMPROVE LEVY
420364	ALLENE M SCHWARTZ	PIANO TUNINGS AND R	12/11/25	125.00	0010000- GENERAL FUND
420482	ALLENE M SCHWARTZ	PIANO TUNINGS	12/17/25	125.00	0010000- GENERAL FUND
V252061	ALLISHA MARI BEREND	STUDENT/STAFF WELLN	12/22/25	46.2	0010000- GENERAL FUND
V252134	ALYSSE M ROSS	MILEAGE: 25-26	12/22/25	48.86	0010000- GENERAL FUND
V251791	AMANDA BARNES	APE, OT, PT, BEHAVI	12/09/25	108.85	0010000- GENERAL FUND
V251787	AMANDA C ALICE	DISTRICT MILEAGE RE	12/09/25	142.1	0010000- GENERAL FUND
V251808	AMANDA KAYE CIFUENT	APE, OT, PT, BEHAVI	12/09/25	31.5	0010000- GENERAL FUND
V252059	AMANDA LEE BEEMAN	PUBLIC INFO COMMUNI	12/22/25	84.57	0010000- GENERAL FUND
V252153	AMARA LYNN SYDNOR	STUDENT/STAFF WELLN	12/22/25	42.7	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	12/15/25	15.9	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	MILEAGE, MEMBERSHIP	12/15/25	13.15	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	MILEAGE, MEMBERSHIP	12/15/25	16.23	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	MILEAGE, MEMBERSHIP	12/15/25	16.32	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	MILEAGE, MEMBERSHIP	12/15/25	22.77	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	QTR. 1 CLASSROOM AN	12/15/25	22.98	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	GIFTED PURCHASES	12/15/25	215.9	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	RE-OPEN TO PAY INVO	12/15/25	96.96	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	RE-OPEN TO PAY INVO	12/15/25	125.29	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	OFFICE EQUIPMENT/MA	12/15/25	30.88	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	OFFICE EQUIPMENT/MA	12/15/25	116.58	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES Q	12/15/25	-6.64	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES Q	12/15/25	83	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	12/15/25	-79.99	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	12/15/25	7.99	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	RE-OPEN TO PAY INVO	12/15/25	-37.99	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	12/15/25	16.99	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	12/15/25	22.76	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	12/15/25	42.54	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	12/15/25	62.91	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	12/15/25	161.98	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	12/15/25	233.57	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	12/15/25	578	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	12/15/25	30.99	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	12/15/25	48.96	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	12/15/25	56.58	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	12/15/25	20.94	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	12/15/25	27.95	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	OPEN PO FOR MULTI G	12/15/25	15.99	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	OPEN PO FOR MULTI G	12/15/25	25.8	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	OPEN PO FOR MULTI G	12/15/25	26.69	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	OPEN PO FOR MULTI G	12/15/25	47.06	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	Q2 MULTI CLASSROOM	12/15/25	23.99	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	Q2 MULTI CLASSROOM	12/15/25	63.51	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	Q2 MULTI CLASSROOM	12/15/25	99.49	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V252000	AMAZON CAPITAL SERV	Q2 MULTI CLASSROOM	12/15/25	142.89	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	Q2 MULTI CLASSROOM	12/15/25	341.73	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	Q2 OFFICE SUPPLIES	12/15/25	9.56	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	Q2 GUIDANCE NEEDS	12/15/25	18.49	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	Q2 GUIDANCE NEEDS	12/15/25	84.05	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	12/15/25	14.6	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	PRINCIPAL'S OFFICE	12/15/25	14.28	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	PRINCIPAL'S OFFICE	12/15/25	30.86	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	PRINCIPAL'S OFFICE	12/15/25	48.7	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	MULTI TEACHER QUART	12/15/25	37.98	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	12/15/25	9.84	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	12/15/25	19.68	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	12/15/25	111.83	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	12/15/25	127.42	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	12/15/25	49.84	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	12/15/25	42.67	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	12/15/25	17.98	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	Q2 OPEN CLASSROOM S	12/15/25	94.72	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	12/15/25	19.96	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	12/15/25	82.61	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	12/15/25	90.13	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/15/25	74.85	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/15/25	118.54	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	12/15/25	47.49	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	12/15/25	56.96	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	12/15/25	90.98	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	12/15/25	93.82	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	12/15/25	21.96	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	2ND QUARTER ACT 511	12/15/25	8.69	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	2ND QUARTER ACT 511	12/15/25	14.74	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	T.A. ART - SUPPLIES	12/15/25	572.82	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	12/15/25	4.79	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	12/15/25	89.92	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	CLINIC SUPPLIES	12/15/25	9.75	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	CLINIC SUPPLIES	12/15/25	59.52	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	USB-X TO 3.5 MM AUD	12/15/25	31.92	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	1" 3 RING BINDERS P	12/15/25	50.52	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	OPEN FOR OFFICE SUP	12/15/25	6.24	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	OPEN FOR OFFICE SUP	12/15/25	18.48	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	OPEN FOR OFFICE SUP	12/15/25	23.54	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	OPEN FOR OFFICE SUP	12/15/25	61.01	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	OPEN FOR OFFICE SUP	12/15/25	75	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	LIBRARY SUPPLIES OC	12/15/25	98.98	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	NEW BOOKS FOR LIBRA	12/15/25	449.2	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	NEW BOOKS FOR LIBRA	12/15/25	14	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	T.A. ELA - QTR. 2 C	12/15/25	164.23	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	OWL PELLET DISSECTI	12/15/25	199	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	EQUIPMENT FOR CLASS	12/15/25	474.34	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES:	12/15/25	274.26	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	QTR 2 CLINIC HYGIEN	12/15/25	168.1	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	BINDER,FILE FOLDER,	12/15/25	31.52	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	BINDER,FILE FOLDER,	12/15/25	193.01	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	WHITEBOARD, HOOKS,	12/15/25	2.27	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	WHITEBOARD, HOOKS,	12/15/25	159.28	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	TAB DIVIDERS	12/15/25	11.17	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	IPEVO V4K HIGH DEF	12/15/25	226.6	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/15/25	14.99	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/15/25	48.71	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	Q2 OPEN ORDER (OCT	12/15/25	145.4	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	Q2 (OCT.1 - DEC. 31	12/15/25	61.19	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	Q2 (OCT.1 - DEC. 31	12/15/25	1471.61	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	PONY BEADS, CRAFT S	12/15/25	63.52	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	ABBY VU \$100.00. P	12/15/25	90.67	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	ABBY VU \$100.00. P	12/15/25	5.92	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	5TH GRADE STUDENT F	12/15/25	692.79	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	5TH GRADE STUDENT F	12/15/25	75.9	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	LINDSEY ROGERS 3RD	12/15/25	10.25	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	LINDSEY ROGERS 3RD	12/15/25	10.31	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	LINDSEY ROGERS 3RD	12/15/25	74.05	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	LINDSEY ROGERS 3RD	12/15/25	-10.25	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	REID WOLFE \$100.00	12/15/25	99.76	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	@ND GRADE MRS. HRIC	12/15/25	25	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V252000	AMAZON CAPITAL SERV	CLINIC SUPPLIES. C	12/15/25	86.96	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	AP REVIEW BOOKS	12/15/25	39.57	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	MULTI-TEACHER OUTDO	12/15/25	103.84	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	MULTI-TEACHER OUTDO	12/15/25	945.3	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	MULTI-TEACHER OUTDO	12/15/25	101.97	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	GEN IS SUPPLIES: SE	12/15/25	169.27	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES:	12/15/25	114.15	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	SUPPLIES OCT-DEC	12/15/25	4.02	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	SUPPLIES OCT-DEC	12/15/25	8.17	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	SUPPLIES OCT-DEC	12/15/25	61.11	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	BINDER DIVIDERS - S	12/15/25	67.88	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	TAMAKI 10 PK MESH Z	12/15/25	6.99	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	SQUISHY FIDGET SENS	12/15/25	9.99	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	12/15/25	94.5	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	12/15/25	7.12	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	12/15/25	8.52	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	12/15/25	10.68	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	12/15/25	16.49	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	12/15/25	17.89	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	12/15/25	21.8	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	12/15/25	22.17	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	12/15/25	28.35	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	12/15/25	38.57	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	12/15/25	42.16	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	12/15/25	59.44	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	12/15/25	62.25	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	12/15/25	82.99	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	12/15/25	101.93	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	12/15/25	186.1	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	12/15/25	200.01	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	12/15/25	246.03	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	12/15/25	250.7	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	QUARTER 2 ADMINISTR	12/15/25	12.98	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	QUARTER 2 ADMINISTR	12/15/25	26.99	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	12/15/25	22.49	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	12/15/25	35.77	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	12/15/25	77.54	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	12/15/25	79.99	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	12/15/25	159.91	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	12/15/25	164.39	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	12/15/25	363.53	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	12/15/25	1277.88	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	Q2 TEACHING AIDES A	12/15/25	42.95	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	ALL GRADES - OCT/NO	12/15/25	23.73	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	T.A. SPECIAL ED - C	12/15/25	64.05	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	12/15/25	75.52	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	MATH SUPPLIES JULY-	12/15/25	63.92	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	MATH SUPPLIES JULY-	12/15/25	89.29	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	Q2 (OCT 1 - DEC 31)	12/15/25	-44.7	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	Q2 (OCT 1 - DEC 31)	12/15/25	43.88	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	Q2 (OCT 1 - DEC 31)	12/15/25	295.82	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	OPEN PO FOR WELLNES	12/15/25	9.99	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	OPEN PO FOR WELLNES	12/15/25	16.86	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	OPEN PO FOR WELLNES	12/15/25	21.95	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	OPEN PO FOR WELLNES	12/15/25	26.08	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	OPEN PO FOR WELLNES	12/15/25	42.81	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	OPEN PO FOR WELLNES	12/15/25	169.99	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	OPEN PO FOR WELLNES	12/15/25	509.97	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	SUPPLIES	12/15/25	140.97	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	12/15/25	8.48	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	12/15/25	23.96	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	12/15/25	33.47	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	12/15/25	48.75	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	12/15/25	64.8	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	12/15/25	69.99	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	12/15/25	155.99	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	OFFICE SUPPLIES - Q	12/15/25	3.49	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	OFFICE SUPPLIES - Q	12/15/25	13.23	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	OFFICE SUPPLIES - Q	12/15/25	45.77	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	OFFICE SUPPLIES - Q	12/15/25	62.2	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	SENSORY WORRY STONE	12/15/25	5.49	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	EMAILY DAVIS DRY ER	12/15/25	33.3	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V252000	AMAZON CAPITAL SERV	MATH CURRICULUM SUP	12/15/25	76.9	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	CART ATTACHED	12/15/25	251.75	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	OPEN PO NOV. 2026 -	12/15/25	56.36	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	MEDIA CENTER SUPPLI	12/15/25	33.83	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	MEDIA CENTER SUPPLI	12/15/25	251.76	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	BRIDG ED MATERIALS	12/15/25	275.92	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	IPEVO NEED FOR BOOK	12/15/25	98.08	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	MEDIA CENTER NEEDS	12/15/25	44.67	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	4TH GRADE NEEDS - S	12/15/25	22.27	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	LAMINATING POUCHES	12/15/25	108.7	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	ART CLASS SUPPLIES	12/15/25	120.64	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	4 WALKIE REPLACEMEN	12/15/25	135.78	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	IPEVO V4K CAMERA FO	12/15/25	294.24	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	3RD GRADE SARA TERR	12/15/25	49.72	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	SP ED MH SUPPLIES F	12/15/25	82.24	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	STUDENT REWARD/INCE	12/15/25	9.99	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	AMERICAN FLAG BUNTI	12/15/25	160.59	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	DESIGNING FOR DEPTH	12/15/25	43.18	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	TEACHER BOOKS FOR C	12/15/25	62.48	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	1ST GR CLASSROOM SU	12/15/25	88.54	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	LIBRARY SUPPLIES	12/15/25	149.42	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	Q2 OCT-DEC OPEN PO	12/15/25	52.95	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	MEDIA CENTER NEEDS	12/15/25	52.82	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	Q1 JULY-SEPT MOPEN	12/23/25	21.99	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	QTR 1 CLASSROOM CON	12/23/25	65	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	ELEMENTARY SCHOOL	12/23/25	42.59	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	ELEMENTARY SCHOOL	12/23/25	42.59	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	Q1 JULY-SEPT CLASSR	12/23/25	28.99	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	DISTRICT FURNITURE	12/23/25	74.99	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	T.A. SPEC ED MH - Q	12/23/25	415.68	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	12/23/25	9.95	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	12/23/25	15.98	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	12/23/25	28.42	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	12/23/25	56.91	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	2025-26 LIBRARY BOO	12/23/25	-7.69	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	2025-26 LIBRARY BOO	12/23/25	-6.99	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	2025-26 LIBRARY BOO	12/23/25	-6.7	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	LIBRARY BOOKS JULY,	12/23/25	22.26	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	RE-OPEN TO PAY INVO	12/23/25	22.99	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	12/23/25	18.99	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	12/23/25	62.39	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	12/23/25	64.07	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	12/23/25	82.62	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	12/23/25	96.72	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	QUARTER 2 ADMINISTR	12/23/25	49.5	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	12/23/25	41.22	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	12/23/25	86.44	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	12/23/25	109.99	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	12/23/25	38.28	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	12/23/25	6.25	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	12/23/25	13.06	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	PARTS & SUPPLIES OC	12/23/25	271	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	12/23/25	12.97	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	12/23/25	18.33	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	12/23/25	23.99	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	12/23/25	32.73	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	12/23/25	36.34	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	12/23/25	61.45	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	12/23/25	135.48	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	12/23/25	353.94	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	001 OCT-DEC	12/23/25	12.86	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	001 OCT-DEC	12/23/25	14.09	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	001 OCT-DEC	12/23/25	23.67	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	001 OCT-DEC	12/23/25	89.98	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	001 OCT-DEC	12/23/25	129.9	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	001 OCT-DEC	12/23/25	154.02	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	12/23/25	20.14	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	12/23/25	23.99	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	12/23/25	31.99	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	12/23/25	55.48	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	12/23/25	70	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	MISC SUPPLIES	12/23/25	1.88	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V252199	AMAZON CAPITAL SERV	SUPPLEMENTAL TEXTS	12/23/25	11.43	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	SUPPLEMENTAL TEXTS	12/23/25	235.84	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	OPEN PO FOR MULTI G	12/23/25	9.45	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	OPEN PO FOR MULTI G	12/23/25	39.99	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	Q2 OFFICE SUPPLIES	12/23/25	23.82	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	Q2 CLASSROOM NEEDS	12/23/25	68.04	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	Q2 CLASSROOM SUPPLI	12/23/25	63.69	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	12/23/25	159.35	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	12/23/25	-16.14	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	12/23/25	43.88	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	12/23/25	77.06	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	12/23/25	102.99	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	12/23/25	121.55	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	12/23/25	186.5	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	12/23/25	24.19	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	12/23/25	60.72	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	12/23/25	-39.99	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	2ND QUARTER NURSE S	12/23/25	82.93	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	2ND QUARTER ACT 511	12/23/25	31.34	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	12/23/25	66.04	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	12/23/25	92.96	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	ELA BOOK: WHY LONGF	12/23/25	46.62	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	12/23/25	10.29	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	12/23/25	93.91	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	12/23/25	118.18	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	Q-2 (OCT 1-DEC 31)	12/23/25	28.8	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	Q-2 (OCT 1-DEC 31)	12/23/25	203.7	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES:	12/23/25	29.97	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES:	12/23/25	328.43	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	SUPPLIES OCT-DEC	12/23/25	29.41	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	SUPPLIES OCT-DEC	12/23/25	138.33	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	SAFETY OFFICE SUPPL	12/23/25	14.25	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	SAFETY OFFICE SUPPL	12/23/25	52.32	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	SAFETY OFFICE SUPPL	12/23/25	92.94	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	T.A. SCIENCE QTR.2	12/23/25	342.19	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	LITERACY SPECIALIST	12/23/25	48.66	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	LITERACY SPECIALIST	12/23/25	158.57	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	Q2 MISC OFFICE SUPP	12/23/25	50.16	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	Q2 MISC OFFICE SUPP	12/23/25	130.89	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	ACADEMIC SUCCESS FU	12/23/25	16.67	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	ACADEMIC SUCCESS FU	12/23/25	72.1	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	ACADEMIC SUCCESS FU	12/23/25	505.24	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	OPEN PO Q2 OFFICE S	12/23/25	203.93	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	POST ITS, MAG HOOKS	12/23/25	70.2	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	ERASERS FOR PENCILS	12/23/25	57.77	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	300 PACK 6X9 ENVELO	12/23/25	26.48	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	QTR 2 - BUILDING AN	12/23/25	57.22	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	GREEN FILE FOLDERS	12/23/25	19.59	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	TESTING FORMS	12/23/25	375	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	CLINIC SUPPLIES: ME	12/23/25	54.16	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	KINDERGARTEN SUPPLI	12/23/25	188.33	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	GLOVES FOR SLC	12/23/25	80.91	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES:	12/23/25	200.12	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	SP ED NEEDS - SEE C	12/23/25	40.96	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	DAVIS SP ED NEEDS	12/23/25	23.97	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	QTR 2 NOV - JAN CLA	12/23/25	23.92	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	QTR 2 NOV - JAN CLA	12/23/25	25.95	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	QTR 2 NOV - JAN CLA	12/23/25	38.36	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	QTR 2 NOV - JAN CLA	12/23/25	49.93	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	12/23/25	44.16	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	12/23/25	95.86	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	12/23/25	52.89	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	GIFTED SUPPLIES AND	12/23/25	36.79	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	WIRELESS DOORBELL,	12/23/25	12.99	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	IPEVO V4K HIGH DEF	12/23/25	98.08	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	PROJECT BOARDS, BAT	12/23/25	6.3	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	PROJECT BOARDS, BAT	12/23/25	142.24	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	FOR CODING CLUB & L	12/23/25	376.3	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	WHITEBOARD ON WHEEL	12/23/25	94.99	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	12/23/25	146.8	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	SCIENCE EQUIPMENT A	12/23/25	23.83	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	SCIENCE EQUIPMENT A	12/23/25	27.59	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V252199	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/23/25	13.99	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/23/25	18.89	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/23/25	41.77	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	OPEN PO	12/23/25	32.99	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/23/25	245.37	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	BOOKS FOR SOCIAL ST	12/23/25	183.75	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	48 PACK MAGNETIC WH	12/23/25	13.29	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	MR PEN CORRECTION T	12/23/25	5.84	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	5TH GRADE COMMON CO	12/23/25	20.98	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	TISSUE AND TISSUE B	12/23/25	41.84	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	MINI KARAOKE SEE AT	12/23/25	19.99	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	KELLY DUCKWALL KDG	12/23/25	34.42	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	MEDIA SERVICE AND R	12/23/25	62.09	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	OFFICE SUPPLY FOR B	12/23/25	49.98	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	4 CLASSROOM BOOKS	12/23/25	64.4	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	SP ED NEEDS - SEE C	12/23/25	14.95	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	MULTIGRADE NEEDS -	12/23/25	112.74	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	WALKIE TALKIE REPLA	12/23/25	203	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	POSTER BOARD	12/23/25	7.79	0010000- GENERAL FUND
V252199	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	12/23/25	-6.29	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	KWANZAA CENTERPIECE	12/30/25	12.86	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	AFRICAN PLACEMATS	12/30/25	12.99	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	HANUKKAH DREIDELS	12/30/25	7.9	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	OFFICE SUPPLIES QTR	12/30/25	9.97	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	OFFICE SUPPLIES QTR	12/30/25	3.75	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	NURSE SUPPLIES OCT-	12/30/25	27.86	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	5TH GRADE ABBY VU:	12/30/25	69.96	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	JACKET OF THE MONTH	12/30/25	89.92	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	ART SUPPLIES FOR CL	12/30/25	246.98	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	OFFICE NEEDS - SEE	12/30/25	67.12	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	MILEAGE, MEMBERSHIP	12/30/25	59.97	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	001 OCT-DEC	12/30/25	6.57	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	001 OCT-DEC	12/30/25	11.1	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	001 OCT-DEC	12/30/25	15.98	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	12/30/25	-21.73	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	12/30/25	-15	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	12/30/25	39.79	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	12/30/25	66.9	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	12/30/25	144.42	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	12/30/25	30.08	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	12/30/25	36.78	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	12/30/25	12.37	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	12/30/25	20.59	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	12/30/25	215.99	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	12/30/25	22.63	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	GLOVES, ADHESIVE BA	12/30/25	296.03	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	SUPPLIES FOR BRIDGE	12/30/25	15.92	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	SUPPLIES FOR BRIDGE	12/30/25	65.25	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	21 PCS LEATHER MAGN	12/30/25	45.52	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	PBIS PURCHASE - STI	12/30/25	372.34	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	PBIS PURCHASES - KE	12/30/25	31.8	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	BOOKS, LAMINATION P	12/30/25	59.63	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	KDG SUPPLIES FOR \$1	12/30/25	76.41	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	TICKETS FOR CAFETER	12/30/25	17.5	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	SPECIAL ED RESOURCE	12/30/25	92.98	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	SPECIAL ED RESOURCE	12/30/25	256.9	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	12/30/25	34.44	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	SOCIAL STUDIES DRY	12/30/25	46.54	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	METAL STOOLS - 3RD	12/30/25	19.99	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	METAL STOOLS - 3RD	12/30/25	79.99	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	PACON CHART TABLET	12/30/25	36.4	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	PRINCIPAL'S OFFICE	12/30/25	104.34	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	PRINCIPAL'S OFFICE	12/30/25	15.94	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	PLASTIC GLOVES, 3 S	12/30/25	99.28	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	MILEAGE, MEMBERSHIP	12/30/25	-33.99	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	MILEAGE, MEMBERSHIP	12/30/25	44.97	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	ELEMENTARY SCHOOL	12/30/25	11.98	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	ELEMENTARY SCHOOL	12/30/25	1077	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	DISTRICT FURNITURE	12/30/25	75.76	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	DISTRICT FURNITURE	12/30/25	387.99	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	REIMBURSEMENT OF IN	12/30/25	92	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	12/30/25	14.98	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V252275	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	12/30/25	80.97	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	12/30/25	4.79	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	12/30/25	69.34	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	RE-OPEN TO PAY INVO	12/30/25	-22.99	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	ALL GRADES - OCT/NO	12/30/25	-48.96	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	ALL GRADES - OCT/NO	12/30/25	9.49	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	ALL GRADES - OCT/NO	12/30/25	48.96	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	ALL GRADES - OCT/NO	12/30/25	50.48	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	12/30/25	9.6	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	12/30/25	11.24	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	QUARTER 2 TEACHER C	12/30/25	37.26	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	QUARTER 2 ADMINISTR	12/30/25	109.13	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 TEACHING AIDES A	12/30/25	25.49	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 (OCT 1 - DEC 31)	12/30/25	144.57	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 (OCT 1 - DEC 31)	12/30/25	130.34	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	12/30/25	45.58	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	CLINIC SUPPLIES OCT	12/30/25	76.38	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	12/30/25	12.98	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	12/30/25	15.99	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	12/30/25	16.99	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	12/30/25	1480	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 SUPPLIES	12/30/25	21.3	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 SUPPLIES	12/30/25	68.91	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 SUPPLIES	12/30/25	192.4	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 SUPPLIES	12/30/25	45.4	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	12/30/25	77.92	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 MULTI CLASSROOM	12/30/25	9.89	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 MULTI CLASSROOM	12/30/25	12.85	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 MULTI CLASSROOM	12/30/25	25.16	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 MULTI CLASSROOM	12/30/25	41.99	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 MULTI CLASSROOM	12/30/25	82.7	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 MULTI CLASSROOM	12/30/25	89.04	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 MULTI CLASSROOM	12/30/25	229.72	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 MULTI CLASSROOM	12/30/25	247.95	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 OFFICE SUPPLIES	12/30/25	7.71	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 OFFICE SUPPLIES	12/30/25	9.37	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 OFFICE SUPPLIES	12/30/25	50.95	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 OFFICE SUPPLIES	12/30/25	51.86	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 OFFICE SUPPLIES	12/30/25	86.64	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 OFFICE SUPPLIES	12/30/25	99.99	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 SLC ITEMS/NEEDS/	12/30/25	21.37	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 SLC ITEMS/NEEDS/	12/30/25	35.98	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 SLC ITEMS/NEEDS/	12/30/25	43.06	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 SLC ITEMS/NEEDS/	12/30/25	59.98	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 SLC ITEMS/NEEDS/	12/30/25	67.8	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 OFFICE SUPPLIES	12/30/25	53.04	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 OFFICE SUPPLIES	12/30/25	284.75	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 OFFICE SUPPLIES	12/30/25	22.05	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 GUIDANCE NEEDS	12/30/25	23.96	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	MULTI TEACHER QUART	12/30/25	26.59	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/30/25	18.99	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/30/25	34.26	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 OPEN CLASSROOM S	12/30/25	23.99	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 CLASSROOM SUPPLI	12/30/25	19.5	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	12/30/25	121.52	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	12/30/25	22.89	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	12/30/25	38.22	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	12/30/25	55.33	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	12/30/25	57.89	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	12/30/25	95.58	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	2ND QUARTER NURSE S	12/30/25	-10.42	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	2ND QUARTER NURSE S	12/30/25	10.42	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	2ND QUARTER ACT 511	12/30/25	10.99	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	OPEN PO FOR BOOKS	12/30/25	18.04	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	12/30/25	86.09	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 (OCT 1 - DEC 31)	12/30/25	68.33	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	12/30/25	82.25	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 TEACHNG AIDS	12/30/25	52.02	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	SUPPLIES OCT-DEC	12/30/25	11.99	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	T.A. SCIENCE QTR.2	12/30/25	219.92	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	OPEN PO NOV. 2026 -	12/30/25	110.22	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	OPEN PO NOV. 2026 -	12/30/25	33.86	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V252275	AMAZON CAPITAL SERV	Q2 6TH GR SCIENCE S	12/30/25	-14.98	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 CLASSROOM SUPPLI	12/30/25	33.97	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	OPEN PO Q2 OFFICE S	12/30/25	53.74	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	ZIPPER POUCHES AND	12/30/25	8.89	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	Q2 OCT-DEC OPEN PO	12/30/25	10.49	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	BUTCHER PAPER, PLEA	12/30/25	767.67	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	EASEL PADS, HOLE PU	12/30/25	198.77	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	12/30/25	38.23	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	12/30/25	513.59	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	OPEN PO	12/30/25	25.64	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	OPEN PO	12/30/25	76.1	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	12/30/25	72.24	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	12/30/25	69.15	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	SANI WIPES FOR CLIN	12/30/25	77.38	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	QTR 2 (OCT - DEC) O	12/30/25	40.58	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	AMANDA HOEHN CLASSR	12/30/25	121.81	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	PATTY LOUDON 3RD GR	12/30/25	59.15	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	FRONT OFFICE PRINCI	12/30/25	9.97	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	FRONT OFFICE PRINCI	12/30/25	42.49	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	FRONT OFFICE PRINCI	12/30/25	51.62	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	MULTI CLASSROOM LEV	12/30/25	35.85	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	3D SHIP, BOOKMARKS,	12/30/25	370.47	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	30 PACK OF HEADPHON	12/30/25	31.99	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	10 POCKET WALL REFE	12/30/25	37.71	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	10 POCKET WALL REFE	12/30/25	-37.71	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	MULTIGRADE NEEDS -	12/30/25	18.97	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	MULTIGRADE NEEDS -	12/30/25	109.19	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	MULTIGRADE NEEDS -	12/30/25	-19.49	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	PE NEEDS - SEE CART	12/30/25	26.07	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	4TH GRADE NEEDS - S	12/30/25	27.92	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	BINDER CLIPS AND PA	12/30/25	33.73	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	CLIPBOARDS FOR STUD	12/30/25	46.64	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	TA- 4TH GRADE (SEE	12/30/25	142.95	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	4TH GRADE CLASS SUP	12/30/25	23.94	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	4TH GRADE CLASS SUP	12/30/25	920.53	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	MUSIC - MICROPHONE,	12/30/25	171.9	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	MEMORY GAME	12/30/25	16.19	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	SLC - LAMINATING PO	12/30/25	99.37	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	2ND GRADE WOBBLER CH	12/30/25	99.87	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	4TH GRADE NEEDS -SE	12/30/25	150.3	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	PBIS FUNDS - SOUND	12/30/25	816.89	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	DISPOSABLE CUPS AND	12/30/25	81.38	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	THERMAL TAPE FOR ID	12/30/25	121.56	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	LABELS FOR IDENT-A-	12/30/25	23.99	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	CLIPBOARD WITH STOR	12/30/25	40.35	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	ELECTRIC PENCIL SHA	12/30/25	11.84	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	DYMO LW SHIPPING LA	12/30/25	124.72	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	STOOLS FOR SMALL GR	12/30/25	182.98	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	END OF Q2 CLASSROOM	12/30/25	14.24	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	END OF Q2 CLASSROOM	12/30/25	16.99	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	END OF Q2 CLASSROOM	12/30/25	19.42	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	END OF Q2 CLASSROOM	12/30/25	22.46	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	END OF Q2 CLASSROOM	12/30/25	26.09	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	END OF Q2 CLASSROOM	12/30/25	30.72	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	END OF Q2 CLASSROOM	12/30/25	34.53	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	END OF Q2 CLASSROOM	12/30/25	41.36	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	END OF Q2 CLASSROOM	12/30/25	94.6	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	END OF Q2 CLASSROOM	12/30/25	111.48	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	END OF Q2 CLASSROOM	12/30/25	114.64	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	SPEECH NEEDS - SEE	12/30/25	48.55	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	SUPPLIES	12/30/25	58.79	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	12/30/25	121.1	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	12/30/25	19.99	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	WELLNESS DAY/PD DAY	12/30/25	12.99	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	WELLNESS DAY/PD DAY	12/30/25	821.67	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	VELCRO TAPE	12/30/25	16.99	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	DRY ERASE AND WET E	12/30/25	56.35	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	SS SUPPLIES OCT, NO	12/30/25	96.92	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	SUPPLIES FOR SP ED	12/30/25	45.87	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	LIBRARY SUPPLIES OC	12/30/25	258.28	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	HOLE PUNCH X22 OVER	12/30/25	241.67	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	ROUND LABELS, BATTE	12/30/25	60.39	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V252275	AMAZON CAPITAL SERV	4 PC HANUKKAH PARTY	12/30/25	12.99	0010000- GENERAL FUND
V252275	AMAZON CAPITAL SERV	SLINER KWANZAA DECO	12/30/25	26.24	0010000- GENERAL FUND
V252000	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	12/15/25	2498.99	0049222- MAY 2022 BOND ISSUE
V252000	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	12/15/25	1288.71	0049222- MAY 2022 BOND ISSUE
V252199	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	12/23/25	339.66	0049222- MAY 2022 BOND ISSUE
V252199	AMAZON CAPITAL SERV	SUPPLIES	12/23/25	6.49	0060000- LUNCHROOM FUND
V252275	AMAZON CAPITAL SERV	SUPPLIES	12/30/25	26.58	0060000- LUNCHROOM FUND
V252275	AMAZON CAPITAL SERV	SUPPLIES	12/30/25	425.34	0060000- LUNCHROOM FUND
V252275	AMAZON CAPITAL SERV	SMALLWARES	12/30/25	11.45	0060000- LUNCHROOM FUND
V252275	AMAZON CAPITAL SERV	SUNSHINE FUND - OCT	12/30/25	21.99	0079175- HES EMPLOYEE BENEFITS
V252000	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	12/15/25	-29.75	0079220- OBMS EMPLOYEE BENEFITS
V252000	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	12/15/25	154.52	0079220- OBMS EMPLOYEE BENEFITS
V252000	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	12/15/25	48.48	0079220- OBMS EMPLOYEE BENEFITS
V252275	AMAZON CAPITAL SERV	RE-OPEN TO PAY STAF	12/30/25	19.99	0079220- OBMS EMPLOYEE BENEFITS
V252000	AMAZON CAPITAL SERV	CLASSROOM ART SUPPL	12/15/25	50.96	0099200- OSMS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	CLASSROOM ART SUPPL	12/15/25	231.56	0099200- OSMS UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	ART STUDENT NON-CON	12/23/25	93.47	0099200- OSMS UNIFORM SUPPLY
V252275	AMAZON CAPITAL SERV	CLASSROOM ART SUPPL	12/30/25	76.92	0099200- OSMS UNIFORM SUPPLY
V252275	AMAZON CAPITAL SERV	CLASSROOM ART SUPPL	12/30/25	89.12	0099200- OSMS UNIFORM SUPPLY
V252275	AMAZON CAPITAL SERV	OPEN PO ART SUPPLIE	12/30/25	148.27	0099205- OLMS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	Q2 OCT-DEC 2025 OP	12/15/25	49.78	0099210- OOMS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	Q2 OCT-DEC 2025 OP	12/15/25	120.52	0099210- OOMS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	6TH GR EXPLORATION	12/15/25	29.98	0099210- OOMS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	8TH GR DIGITAL STOR	12/15/25	29.98	0099210- OOMS UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	7TH GR SCIENCE-SQUI	12/23/25	695.2	0099210- OOMS UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	Q2 FOOD / COOKING	12/23/25	328.67	0099210- OOMS UNIFORM SUPPLY
V252275	AMAZON CAPITAL SERV	Q2 OCT-DEC 2025 OP	12/30/25	8.99	0099210- OOMS UNIFORM SUPPLY
V252275	AMAZON CAPITAL SERV	Q2 OCT-DEC 2025 OP	12/30/25	12.18	0099210- OOMS UNIFORM SUPPLY
V252275	AMAZON CAPITAL SERV	Q2 OCT-DEC 2025 OP	12/30/25	22.98	0099210- OOMS UNIFORM SUPPLY
V252275	AMAZON CAPITAL SERV	Q2 OCT-DEC 2025 OP	12/30/25	138.62	0099210- OOMS UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	GRAPH PAPER, PENCIL	12/23/25	114.58	0099215- OHMS UNIFORM SUPPLY
V252275	AMAZON CAPITAL SERV	BLANK PLAYING CARDS	12/30/25	146.84	0099215- OHMS UNIFORM SUPPLY
V252275	AMAZON CAPITAL SERV	DAWN DISH SOAP, SAN	12/30/25	63.32	0099215- OHMS UNIFORM SUPPLY
V252275	AMAZON CAPITAL SERV	PAPER CLIPS, COLORE	12/30/25	55.02	0099215- OHMS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	Q2 (10/1 - 12/31) O	12/15/25	20.71	0099220- OBMS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	Q2 (10/1 - 12/31) O	12/15/25	108.57	0099220- OBMS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	Q2 (10/1 - 12/31) O	12/15/25	250.14	0099220- OBMS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	Q2 (10/1 - 12/31) O	12/15/25	579.88	0099220- OBMS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	Q2 (10/1 - 12/31) O	12/15/25	624.74	0099220- OBMS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	12/15/25	71.13	0099220- OBMS UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	Q2 (10/1 - 12/31) O	12/23/25	593.95	0099220- OBMS UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	12/23/25	223.5	0099220- OBMS UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	12/23/25	2480.2	0099220- OBMS UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	12/23/25	440.77	0099220- OBMS UNIFORM SUPPLY
V252275	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	12/30/25	133.95	0099220- OBMS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	12/15/25	20.2	0099225- STUDENT FEES BLMS
V252000	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	12/15/25	848.71	0099225- STUDENT FEES BLMS
V252000	AMAZON CAPITAL SERV	QTR 2 (OCT-SEPT) OP	12/15/25	327.22	0099225- STUDENT FEES BLMS
V252199	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	12/23/25	67.83	0099225- STUDENT FEES BLMS
V252199	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	12/23/25	-23.07	0099225- STUDENT FEES BLMS
V252199	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	12/23/25	-15.38	0099225- STUDENT FEES BLMS
V252199	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	12/23/25	-15.38	0099225- STUDENT FEES BLMS
V252199	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	12/23/25	-15.38	0099225- STUDENT FEES BLMS
V252199	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	12/23/25	-15.38	0099225- STUDENT FEES BLMS
V252199	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	12/23/25	-7.69	0099225- STUDENT FEES BLMS
V252199	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	12/23/25	79.17	0099225- STUDENT FEES BLMS
V252199	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	12/23/25	816.89	0099225- STUDENT FEES BLMS
V252199	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	12/23/25	-7.69	0099225- STUDENT FEES BLMS
V252000	AMAZON CAPITAL SERV	AP WORKBOOKS	12/15/25	17.4	0099300- OHS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	AP WORKBOOKS	12/15/25	365.4	0099300- OHS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	AP WORKBOOKS	12/15/25	365.4	0099300- OHS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	AP WORKBOOKS	12/15/25	1131	0099300- OHS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	AP WORKBOOKS	12/15/25	1239.68	0099300- OHS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	AP WORKBOOKS	12/15/25	1505.7	0099300- OHS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	AP WORKBOOKS	12/15/25	-365.4	0099300- OHS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	OCT-DEC O09	12/15/25	32.34	0099300- OHS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	OCT-DEC O09	12/15/25	103.07	0099300- OHS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	OCT-DEC O09	12/15/25	158.31	0099300- OHS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	OCT-DEC O09	12/15/25	195.61	0099300- OHS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	OCT-DEC O09	12/15/25	254.25	0099300- OHS UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	BATTERIES, POST IT	12/23/25	209.28	0099300- OHS UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	BATTERIES, POST IT	12/23/25	372.86	0099300- OHS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
V252199	AMAZON CAPITAL SERV	BATTERIES, POST IT	12/23/25	-187.11	0099300- OHS UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	SCIENCE EQUIPMENT F	12/23/25	382.55	0099300- OHS UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	SCIENCE EQUIPMENT F	12/23/25	47.85	0099300- OHS UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	OCT-DEC O09	12/23/25	299.53	0099300- OHS UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	OCT-DEC O09	12/23/25	355.49	0099300- OHS UNIFORM SUPPLY
V252275	AMAZON CAPITAL SERV	AP SCIENCE WORKBOOK	12/30/25	980.64	0099300- OHS UNIFORM SUPPLY
V252275	AMAZON CAPITAL SERV	AP SCIENCE WORKBOOK	12/30/25	1459.44	0099300- OHS UNIFORM SUPPLY
V252275	AMAZON CAPITAL SERV	AP SCIENCE WORKBOOK	12/30/25	101.35	0099300- OHS UNIFORM SUPPLY
V252275	AMAZON CAPITAL SERV	ESTIMATED SHIPPING/	12/30/25	191.52	0099300- OHS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	OPEN PO FOR Q2 MISC	12/15/25	98.4	0099305- OLHS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	Q2 SUPPLIES	12/15/25	96.92	0099305- OLHS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	Q2 MISC SUPPLIES FO	12/15/25	123.49	0099305- OLHS UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	OPEN PO FOR Q2 MISC	12/23/25	53.98	0099305- OLHS UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	Q2 OPEN PO STUDENT	12/23/25	35.26	0099305- OLHS UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	Q2 OPEN PO STUDENT	12/23/25	194.85	0099305- OLHS UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	Q2 OPEN PO STUDENT	12/23/25	290.57	0099305- OLHS UNIFORM SUPPLY
V252275	AMAZON CAPITAL SERV	Q2 SUPPLIES	12/30/25	423.9	0099305- OLHS UNIFORM SUPPLY
V252275	AMAZON CAPITAL SERV	Q2 OPEN PO FOR FCS	12/30/25	283.26	0099305- OLHS UNIFORM SUPPLY
V252275	AMAZON CAPITAL SERV	Q2 MISC SUPPLIES FO	12/30/25	250.97	0099305- OLHS UNIFORM SUPPLY
V252275	AMAZON CAPITAL SERV	Q2 OPEN PO STUDENT	12/30/25	125.14	0099305- OLHS UNIFORM SUPPLY
V252275	AMAZON CAPITAL SERV	Q2 OPEN PO STUDENT	12/30/25	127.19	0099305- OLHS UNIFORM SUPPLY
V252275	AMAZON CAPITAL SERV	BARRON'S AP COMPUTE	12/30/25	265.35	0099305- OLHS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	12/15/25	42.09	0099310- OOHs UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	12/15/25	105.49	0099310- OOHs UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	12/15/25	154.32	0099310- OOHs UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	12/15/25	341.04	0099310- OOHs UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	12/15/25	22.88	0099310- OOHs UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	12/23/25	30.15	0099310- OOHs UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	12/23/25	35.81	0099310- OOHs UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	12/23/25	89.35	0099310- OOHs UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	12/23/25	138.52	0099310- OOHs UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	12/23/25	146.34	0099310- OOHs UNIFORM SUPPLY
V252275	AMAZON CAPITAL SERV	FCS QUARTER 2 SUPPL	12/30/25	187.95	0099310- OOHs UNIFORM SUPPLY
V252275	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	12/30/25	78.04	0099310- OOHs UNIFORM SUPPLY
V252275	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLA	12/30/25	148.93	0099310- OOHs UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 1	12/15/25	-186.94	0099315- OBHS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 1	12/15/25	128.1	0099315- OBHS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 1	12/15/25	175.85	0099315- OBHS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 1	12/15/25	186.94	0099315- OBHS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 1	12/15/25	254.54	0099315- OBHS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 1	12/15/25	378.29	0099315- OBHS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 1	12/15/25	647.1	0099315- OBHS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	S.C. ART - QTR 2 -	12/15/25	2839.38	0099315- OBHS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	S.C. ART - QTR. 1 S	12/15/25	6.99	0099315- OBHS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	S.C. ART - QTR. 1 S	12/15/25	293.55	0099315- OBHS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	S.C. - ART - QTR. 1	12/15/25	13.34	0099315- OBHS UNIFORM SUPPLY
V252000	AMAZON CAPITAL SERV	S.C. - ART - QTR. 1	12/15/25	1006.72	0099315- OBHS UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 2	12/23/25	1330.39	0099315- OBHS UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	S.C. SOCIAL STUDIES	12/23/25	-118.44	0099315- OBHS UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	S.C. SOCIAL STUDIES	12/23/25	-101.52	0099315- OBHS UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	S.C. SOCIAL STUDIES	12/23/25	-67.68	0099315- OBHS UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	S.C. SOCIAL STUDIES	12/23/25	-16.92	0099315- OBHS UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 2	12/23/25	221.27	0099315- OBHS UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 2	12/23/25	231.35	0099315- OBHS UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 2	12/23/25	378.29	0099315- OBHS UNIFORM SUPPLY
V252199	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 2	12/23/25	439.86	0099315- OBHS UNIFORM SUPPLY
V252275	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 2	12/30/25	138.17	0099315- OBHS UNIFORM SUPPLY
V252275	AMAZON CAPITAL SERV	S.C. ART - QTR. 2 V	12/30/25	12.97	0099315- OBHS UNIFORM SUPPLY
V252275	AMAZON CAPITAL SERV	S.C. ART - QTR. 2 V	12/30/25	950.55	0099315- OBHS UNIFORM SUPPLY
V252275	AMAZON CAPITAL SERV	S.C. ART - QTR. 2 -	12/30/25	1093.45	0099315- OBHS UNIFORM SUPPLY
V252275	AMAZON CAPITAL SERV	S.C. IND. TECH. QTR	12/30/25	56.02	0099315- OBHS UNIFORM SUPPLY
V252275	AMAZON CAPITAL SERV	S.C. IND. TECH. QTR	12/30/25	595.1	0099315- OBHS UNIFORM SUPPLY
V252275	AMAZON CAPITAL SERV	2ND QUARTER STUDENT	12/30/25	82.55	0099500- ACADEMY UNIFORM SUPPLIES
V252275	AMAZON CAPITAL SERV	2ND QUARTER STUDENT	12/30/25	133.06	0099500- ACADEMY UNIFORM SUPPLIES
V252275	AMAZON CAPITAL SERV	2ND QUARTER FEES FO	12/30/25	35.21	0099500- ACADEMY UNIFORM SUPPLIES
V252275	AMAZON CAPITAL SERV	2ND QUARTER FEES FO	12/30/25	130.27	0099500- ACADEMY UNIFORM SUPPLIES
V252000	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	12/15/25	99.33	0189110- ACES PRINC FUND
V252275	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	12/30/25	98.06	0189110- ACES PRINC FUND
V252000	AMAZON CAPITAL SERV	1000 FIELD TRIP STI	12/15/25	104.48	0189120- AES PRINC FUND
V252000	AMAZON CAPITAL SERV	MULTIPURPOSE UTILIT	12/15/25	156.15	0189130- TRES PRINC FUND
V252275	AMAZON CAPITAL SERV	CART ATTACHED	12/30/25	136.29	0189150- OMES PRINC FUND
V252199	AMAZON CAPITAL SERV	Q2 018 PRINCIPAL FU	12/23/25	26.71	0189155- LTES PRINC FUND

Check Number	Vendor	Description	Date	Amount	Fund
V252275	AMAZON CAPITAL SERV	Q2 018 PRINCIPAL FU	12/30/25	51.96	0189155- LTES PRINC FUND
V252275	AMAZON CAPITAL SERV	Q2 018 PRINCIPAL FU	12/30/25	220.83	0189155- LTES PRINC FUND
V252000	AMAZON CAPITAL SERV	NEW BOOKS FOR THE L	12/15/25	15.99	0189165- FTES PRINC FUND
V252000	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	12/15/25	34.74	0189165- FTES PRINC FUND
V252199	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	12/23/25	9.99	0189165- FTES PRINC FUND
V252199	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	12/23/25	88.17	0189165- FTES PRINC FUND
V252199	AMAZON CAPITAL SERV	K SUPPLIES - SEE AT	12/23/25	79.43	0189165- FTES PRINC FUND
V252199	AMAZON CAPITAL SERV	GIFTED SUPPLIES AND	12/23/25	34.99	0189165- FTES PRINC FUND
V252275	AMAZON CAPITAL SERV	BOOKS AND BOOK REPA	12/30/25	92.34	0189165- FTES PRINC FUND
V252275	AMAZON CAPITAL SERV	BOOKS AND BOOK REPA	12/30/25	9.99	0189165- FTES PRINC FUND
V252275	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	12/30/25	89.88	0189165- FTES PRINC FUND
V252275	AMAZON CAPITAL SERV	FILE FOLDERS, CARDS	12/30/25	44.49	0189165- FTES PRINC FUND
V252275	AMAZON CAPITAL SERV	FILE FOLDERS, CARDS	12/30/25	10.97	0189165- FTES PRINC FUND
V252275	AMAZON CAPITAL SERV	OPEN FOR PURCHASES	12/30/25	-34.29	0189170- CES PRINC FUND
V252275	AMAZON CAPITAL SERV	OPEN FOR PURCHASES	12/30/25	53.62	0189170- CES PRINC FUND
V252275	AMAZON CAPITAL SERV	OPEN FOR PURCHASES	12/30/25	68.68	0189170- CES PRINC FUND
V252275	AMAZON CAPITAL SERV	OPEN FOR PURCHASES	12/30/25	115.82	0189170- CES PRINC FUND
V252000	AMAZON CAPITAL SERV	SEE LIST OF SLC CLA	12/15/25	30.92	0189175- HES PRINC FUND
V252199	AMAZON CAPITAL SERV	SUPPLIES FOR STAFF	12/23/25	25.08	0189205- OLMS PRINC FUND
V252275	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	12/30/25	120.39	0189205- OLMS PRINC FUND
V252000	AMAZON CAPITAL SERV	Q2 STUDENT NEEDS/PB	12/15/25	11.99	0189210- OOMS PRINC FUND
V252000	AMAZON CAPITAL SERV	Q2 STUDENT NEEDS/PB	12/15/25	14.69	0189210- OOMS PRINC FUND
V252000	AMAZON CAPITAL SERV	Q2 STUDENT NEEDS/PB	12/15/25	57.7	0189210- OOMS PRINC FUND
V252000	AMAZON CAPITAL SERV	Q2 STUDENT NEEDS/PB	12/15/25	90.46	0189210- OOMS PRINC FUND
V252000	AMAZON CAPITAL SERV	Q2 STUDENT NEEDS/PB	12/15/25	124.92	0189210- OOMS PRINC FUND
V252275	AMAZON CAPITAL SERV	Q2 STUDENT NEEDS/PB	12/30/25	-11.99	0189210- OOMS PRINC FUND
V252199	AMAZON CAPITAL SERV	COFFEE CART SUPPLIE	12/23/25	72.23	0189215- OHMS PRINC FUND
V252275	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	12/30/25	87.11	0189225- PRINC FUND BLMS
V252275	AMAZON CAPITAL SERV	PEP RALLY SUPPLIES/	12/30/25	105.08	0189300- OHS PRINC FUND
V252275	AMAZON CAPITAL SERV	PEP RALLY SUPPLIES/	12/30/25	119.92	0189300- OHS PRINC FUND
V252275	AMAZON CAPITAL SERV	Q2 INCENTIVES FOR S	12/30/25	68.79	0189310- OOH5 PRINC FUND
V252000	AMAZON CAPITAL SERV	10 IPAD CASES AND S	12/15/25	209.41	0199126- FY26 OCES BECK FOUNDATION
V252199	AMAZON CAPITAL SERV	3 WEIGHTED ANIMALS	12/23/25	247.68	0199126- FY26 OCES BECK FOUNDATION
V252000	AMAZON CAPITAL SERV	OEI GRANT - SUPPOR	12/15/25	20.85	0199226- OEI FY26 GRANTS
V252000	AMAZON CAPITAL SERV	OEI GRANT - SLC CLA	12/15/25	1154.98	0199226- OEI FY26 GRANTS
V252000	AMAZON CAPITAL SERV	OEI GRANT - PARENT	12/15/25	337.9	0199226- OEI FY26 GRANTS
V252199	AMAZON CAPITAL SERV	OEI GRANT - SLC CLA	12/23/25	235.16	0199226- OEI FY26 GRANTS
V252199	AMAZON CAPITAL SERV	OEI GRANT - I LIKE	12/23/25	41.5	0199226- OEI FY26 GRANTS
V252199	AMAZON CAPITAL SERV	OEI GRANT - CREATIN	12/23/25	209.47	0199226- OEI FY26 GRANTS
V252199	AMAZON CAPITAL SERV	OEI GRANT - SLC CLA	12/23/25	31	0199226- OEI FY26 GRANTS
V252275	AMAZON CAPITAL SERV	OEI GRANT - SUPPOR	12/30/25	365.43	0199226- OEI FY26 GRANTS
V252000	AMAZON CAPITAL SERV	SENIOR BREAKFAST SU	12/15/25	220.23	2009026- CLASS OF 2026 - OHS
V252199	AMAZON CAPITAL SERV	BLUE WRISTBANDS	12/23/25	9.88	2009026- CLASS OF 2026 - OHS
V252000	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD SU	12/15/25	5.97	2009119- SCIENCE OLYMPIAD - OLHS
V252000	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD SU	12/15/25	35.55	2009119- SCIENCE OLYMPIAD - OLHS
V252000	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD SU	12/15/25	105.98	2009119- SCIENCE OLYMPIAD - OLHS
V252000	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD SU	12/15/25	125.39	2009119- SCIENCE OLYMPIAD - OLHS
V252000	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD SU	12/15/25	147.7	2009119- SCIENCE OLYMPIAD - OLHS
V252199	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD SU	12/23/25	6.99	2009119- SCIENCE OLYMPIAD - OLHS
V252199	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD SU	12/23/25	7.18	2009119- SCIENCE OLYMPIAD - OLHS
V252275	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD SU	12/30/25	15.9	2009119- SCIENCE OLYMPIAD - OLHS
V252275	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD SU	12/30/25	19.4	2009119- SCIENCE OLYMPIAD - OLHS
V252275	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD SU	12/30/25	159.08	2009119- SCIENCE OLYMPIAD - OLHS
V252000	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	12/15/25	52.98	2009123- SCIENCE OLYMPIAD - OOH5
V252199	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	12/23/25	12.48	2009123- SCIENCE OLYMPIAD - OOH5
V252199	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	12/23/25	74.7	2009123- SCIENCE OLYMPIAD - OOH5
V252199	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	12/23/25	133.45	2009123- SCIENCE OLYMPIAD - OOH5
V252199	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	12/23/25	180.59	2009123- SCIENCE OLYMPIAD - OOH5
V252199	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	12/23/25	375.44	2009123- SCIENCE OLYMPIAD - OOH5
V252199	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	12/23/25	375.66	2009123- SCIENCE OLYMPIAD - OOH5
V252199	AMAZON CAPITAL SERV	DRAMA SUPPLIES OCT,	12/23/25	57.52	2009132- DRAMA CLUB - OLMS
V252199	AMAZON CAPITAL SERV	DRAMA SUPPLIES OCT,	12/23/25	173.69	2009132- DRAMA CLUB - OLMS
V252199	AMAZON CAPITAL SERV	DRAMA SUPPLIES OCT,	12/23/25	-19.99	2009132- DRAMA CLUB - OLMS
V252199	AMAZON CAPITAL SERV	DRAMA SUPPLIES OCT,	12/23/25	59.6	2009132- DRAMA CLUB - OLMS
V252275	AMAZON CAPITAL SERV	SUPPLIES FOR DRAMA	12/30/25	105.12	2009132- DRAMA CLUB - OLMS
V252275	AMAZON CAPITAL SERV	DANCE RIBBONS, GLOW	12/30/25	5.69	2009135- DRAMA CLUB - OHMS
V252275	AMAZON CAPITAL SERV	DANCE RIBBONS, GLOW	12/30/25	458.95	2009135- DRAMA CLUB - OHMS
V252275	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES FOR	12/30/25	32.67	2009136- DRAMA CLUB - OOH5
V252275	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) DRA	12/30/25	135.87	2009160- DRAMA CLUB OBLMS
V252275	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) DRA	12/30/25	238.79	2009160- DRAMA CLUB OBLMS
V252000	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	12/15/25	58.83	2009161- OBLMS VETERANS SERVICE
V252000	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	12/15/25	180.57	2009161- OBLMS VETERANS SERVICE

Check Number	Vendor	Description	Date	Amount	Fund
V252000	AMAZON CAPITAL SERV	YEARBOOK - WIRELESS	12/15/25	49.19	2009197- YEARBOOK - OBHS
V252000	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	12/15/25	14.45	2009204- DRAMA CLUB - OBHS
V252000	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	12/15/25	218.34	2009204- DRAMA CLUB - OBHS
V252000	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	12/15/25	348.98	2009204- DRAMA CLUB - OBHS
V252199	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	12/23/25	-87.6	2009204- DRAMA CLUB - OBHS
V252199	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	12/23/25	21.99	2009204- DRAMA CLUB - OBHS
V252199	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	12/23/25	34.99	2009204- DRAMA CLUB - OBHS
V252199	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	12/23/25	87.6	2009204- DRAMA CLUB - OBHS
V252275	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	12/30/25	-43.8	2009204- DRAMA CLUB - OBHS
V252275	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	12/30/25	43.8	2009204- DRAMA CLUB - OBHS
V252275	AMAZON CAPITAL SERV	CLUB SCIENCE OLYMPI	12/30/25	485.02	2009211- SCIENCE OLYMPIAD - OBHS
V252275	AMAZON CAPITAL SERV	Q2 SUPPLIES FOR CLU	12/30/25	88.37	2009234- BROADCAST- OOHs
V252000	AMAZON CAPITAL SERV	Q2 MISC PURCHASES F	12/15/25	-31.98	2009402- LHS RUSTY MUSKET
V252000	AMAZON CAPITAL SERV	Q2 MISC PURCHASES F	12/15/25	-31.98	2009402- LHS RUSTY MUSKET
V252000	AMAZON CAPITAL SERV	Q2 MISC PURCHASES F	12/15/25	-24.78	2009402- LHS RUSTY MUSKET
V252000	AMAZON CAPITAL SERV	Q2 MISC PURCHASES F	12/15/25	-16.52	2009402- LHS RUSTY MUSKET
V252000	AMAZON CAPITAL SERV	Q2 MISC PURCHASES F	12/15/25	-15.99	2009402- LHS RUSTY MUSKET
V252000	AMAZON CAPITAL SERV	Q2 MISC PURCHASES F	12/15/25	-15.99	2009402- LHS RUSTY MUSKET
V252000	AMAZON CAPITAL SERV	Q2 MISC PURCHASES F	12/15/25	19.99	2009402- LHS RUSTY MUSKET
V252000	AMAZON CAPITAL SERV	Q2 MISC PURCHASES F	12/15/25	51.97	2009402- LHS RUSTY MUSKET
V252000	AMAZON CAPITAL SERV	Q2 MISC PURCHASES F	12/15/25	63.52	2009402- LHS RUSTY MUSKET
V252000	AMAZON CAPITAL SERV	Q2 MISC PURCHASES F	12/15/25	65.98	2009402- LHS RUSTY MUSKET
V252000	AMAZON CAPITAL SERV	Q2 MISC PURCHASES F	12/15/25	67.98	2009402- LHS RUSTY MUSKET
V252000	AMAZON CAPITAL SERV	Q2 MISC PURCHASES F	12/15/25	107.31	2009402- LHS RUSTY MUSKET
V252000	AMAZON CAPITAL SERV	Q2 MISC PURCHASES F	12/15/25	221.95	2009402- LHS RUSTY MUSKET
V252000	AMAZON CAPITAL SERV	Q2 MISC PURCHASES F	12/15/25	372.75	2009402- LHS RUSTY MUSKET
V252000	AMAZON CAPITAL SERV	Q2 MISC PURCHASES F	12/15/25	1157.73	2009402- LHS RUSTY MUSKET
V252275	AMAZON CAPITAL SERV	Q2 MISC PURCHASES F	12/30/25	15.04	2009402- LHS RUSTY MUSKET
V252275	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES TO S	12/30/25	89.9	2009403- OOHs FT ORANGE STUDENT
V252275	AMAZON CAPITAL SERV	Q1/Q2 SUPPLIES TO S	12/30/25	241.11	2009403- OOHs FT ORANGE STUDENT
V252199	AMAZON CAPITAL SERV	SENIOR THANKSGIVING	12/23/25	169.95	2009426- CLASS OF 2026 - OOHs
V252199	AMAZON CAPITAL SERV	SENIOR THANKSGIVING	12/23/25	277.08	2009426- CLASS OF 2026 - OOHs
V252199	AMAZON CAPITAL SERV	SENIOR THANKSGIVING	12/23/25	9.88	2009526- CLASS OF 2026 - OLHS
V252199	AMAZON CAPITAL SERV	SENIOR THANKSGIVING	12/23/25	14.88	2009526- CLASS OF 2026 - OLHS
V252199	AMAZON CAPITAL SERV	SENIOR THANKSGIVING	12/23/25	441.97	2009526- CLASS OF 2026 - OLHS
V252000	AMAZON CAPITAL SERV	OPEN PO FOR HOMECOM	12/15/25	-64.56	2009529- LHS CLASS OF 2029
V252000	AMAZON CAPITAL SERV	OPEN PO FOR HOMECOM	12/15/25	-31.02	2009529- LHS CLASS OF 2029
V252000	AMAZON CAPITAL SERV	OPEN PO FOR HOMECOM	12/15/25	-14.72	2009529- LHS CLASS OF 2029
V252000	AMAZON CAPITAL SERV	OPEN PO FOR HOMECOM	12/15/25	-7.36	2009529- LHS CLASS OF 2029
V252000	AMAZON CAPITAL SERV	OPEN PO FOR HOMECOM	12/15/25	-5.69	2009529- LHS CLASS OF 2029
V252000	AMAZON CAPITAL SERV	OPEN PO FOR HOMECOM	12/15/25	-7.36	2009529- LHS CLASS OF 2029
V252275	AMAZON CAPITAL SERV	STUDENT COUNCIL OCT	12/30/25	60.87	2009610- STUDENT COUNCIL - OSMS
V252199	AMAZON CAPITAL SERV	STUDENT COUNCIL PEP	12/23/25	242.38	2009611- STUDENT COUNCIL - OHS
V252275	AMAZON CAPITAL SERV	Q2 (OCT. 1 - DEC. 3	12/30/25	22.77	2009619- STUDENT COUNCIL - OBMS
V252199	AMAZON CAPITAL SERV	Q2 OPEN PO FOR SUPP	12/23/25	24.45	2009620- LIBERTY CAREER LAB-OLHS
V252199	AMAZON CAPITAL SERV	Q2 OPEN PO FOR SUPP	12/23/25	210.4	2009620- LIBERTY CAREER LAB-OLHS
V252000	AMAZON CAPITAL SERV	2ND QUARTER ACT COF	12/15/25	9.95	2009625- ACT - ACADEMY
V252275	AMAZON CAPITAL SERV	2ND QUARTER ACT COF	12/30/25	135.34	2009625- ACT - ACADEMY
V252199	AMAZON CAPITAL SERV	BLAZER BREW COFFEE	12/23/25	17.23	2009639- BLAZER BREWS COFFEE CART
V252199	AMAZON CAPITAL SERV	BLAZER BREW COFFEE	12/23/25	32.16	2009639- BLAZER BREWS COFFEE CART
V252199	AMAZON CAPITAL SERV	BLAZER BREW COFFEE	12/23/25	102.26	2009639- BLAZER BREWS COFFEE CART
V252199	AMAZON CAPITAL SERV	CLASS OF 2026 THANK	12/23/25	179.28	2009926- CLASS OF 2026 - OBHS
V252000	AMAZON CAPITAL SERV	WRESTLING CLEANING	12/15/25	48.93	3009200- ATHLETICS - OSMS
V252000	AMAZON CAPITAL SERV	WRESTLING CLEANING	12/15/25	69.98	3009200- ATHLETICS - OSMS
V252199	AMAZON CAPITAL SERV	BASKETBALL STICKY M	12/23/25	91.18	3009200- ATHLETICS - OSMS
V252199	AMAZON CAPITAL SERV	ARCHIE AWARD FRMAES	12/23/25	33.96	3009200- ATHLETICS - OSMS
V252199	AMAZON CAPITAL SERV	WRESTLING SCALE	12/23/25	119.98	3009200- ATHLETICS - OSMS
V252199	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	12/23/25	107.33	3009200- ATHLETICS - OSMS
V252275	AMAZON CAPITAL SERV	BASKETBALL EQUIPMEN	12/30/25	111.36	3009200- ATHLETICS - OSMS
V252000	AMAZON CAPITAL SERV	GIRLS WRESTLING SUP	12/15/25	43	3009205- ATHLETICS - OLMS
V252000	AMAZON CAPITAL SERV	WINTER EXTRA SUPPLI	12/15/25	206.11	3009205- ATHLETICS - OLMS
V252000	AMAZON CAPITAL SERV	MAT ROLLER OCT, NOV	12/15/25	110.99	3009206- ATHL OLMS FUNDRAISER
V252000	AMAZON CAPITAL SERV	AD SUPPLIES JUL-SEP	12/15/25	35.66	3009210- ATHLETICS - OOMS
V252275	AMAZON CAPITAL SERV	AD SUPPLIES JUL-SEP	12/30/25	145.14	3009210- ATHLETICS - OOMS
V252000	AMAZON CAPITAL SERV	FALL SUPPLIES	12/15/25	-65.2	3009215- ATHLETIC - OHMS
V252199	AMAZON CAPITAL SERV	WINTER SUPPLIES	12/23/25	279.17	3009215- ATHLETIC - OHMS
V252275	AMAZON CAPITAL SERV	WINTER ATHLETIC SUP	12/30/25	22.99	3009220- ATHLETICS - OBMS
V252000	AMAZON CAPITAL SERV	2ND QTR PURCHASES	12/15/25	5.99	3009305- ATHLETICS - OLHS
V252000	AMAZON CAPITAL SERV	2ND QTR PURCHASES	12/15/25	15.99	3009305- ATHLETICS - OLHS
V252000	AMAZON CAPITAL SERV	2ND QTR PURCHASES	12/15/25	29.83	3009305- ATHLETICS - OLHS
V252000	AMAZON CAPITAL SERV	2ND QTR PURCHASES	12/15/25	95.8	3009305- ATHLETICS - OLHS
V252000	AMAZON CAPITAL SERV	2ND QTR PURCHASES	12/15/25	170.97	3009305- ATHLETICS - OLHS

Check Number	Vendor	Description	Date	Amount	Fund
V252199	AMAZON CAPITAL SERV	2ND QTR PURCHASES	12/23/25	6.84	3009305- ATHLETICS - OLHS
V252199	AMAZON CAPITAL SERV	2ND QTR PURCHASES	12/23/25	8.98	3009305- ATHLETICS - OLHS
V252199	AMAZON CAPITAL SERV	2ND QTR PURCHASES	12/23/25	12.71	3009305- ATHLETICS - OLHS
V252199	AMAZON CAPITAL SERV	2ND QTR PURCHASES	12/23/25	18.98	3009305- ATHLETICS - OLHS
V252199	AMAZON CAPITAL SERV	2ND QTR PURCHASES	12/23/25	19.99	3009305- ATHLETICS - OLHS
V252199	AMAZON CAPITAL SERV	2ND QTR PURCHASES	12/23/25	35.5	3009305- ATHLETICS - OLHS
V252199	AMAZON CAPITAL SERV	2ND QTR PURCHASES	12/23/25	71.77	3009305- ATHLETICS - OLHS
V252000	AMAZON CAPITAL SERV	CTE PURCHASE OF SQU	12/15/25	379.58	4999224- FY24 ODE CTE EQUIP GRANT
V252000	AMAZON CAPITAL SERV	CTE PURCHASE OF SQU	12/15/25	379.58	4999224- FY24 ODE CTE EQUIP GRANT
V252000	AMAZON CAPITAL SERV	CTE PURCHASE OF SQU	12/15/25	390.01	4999224- FY24 ODE CTE EQUIP GRANT
V252000	AMAZON CAPITAL SERV	CTE PURCHASE OF SQU	12/15/25	368.67	4999224- FY24 ODE CTE EQUIP GRANT
V252199	AMAZON CAPITAL SERV	EL SUPPLIES	12/23/25	197.7	5519026- FY26 TITLE III ELL
V252199	AMAZON CAPITAL SERV	EL SUPPLIES	12/23/25	494.25	5519026- FY26 TITLE III ELL
V252000	AMAZON CAPITAL SERV	ITEMS FOR OCES - SE	12/15/25	352	5729026- FY26 TITLE I
V252275	AMAZON CAPITAL SERV	SUPPLIES FOR GOES -	12/30/25	83.86	5729026- FY26 TITLE I
V252275	AMAZON CAPITAL SERV	MCKINNEY VENTO EXPE	12/30/25	16.98	5729026- FY26 TITLE I
V252275	AMAZON CAPITAL SERV	MCKINNEY VENTO EXPE	12/30/25	27.98	5729026- FY26 TITLE I
V252275	AMAZON CAPITAL SERV	MCKINNEY VENTO EXPE	12/30/25	283.15	5729026- FY26 TITLE I
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	411.75	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	34.4	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	34.73	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	45.66	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	47.27	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	61.17	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	66.52	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	67.72	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	18937.5	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	27574.82	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	30305.07	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	31689.23	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	6602.26	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	ELECTRIC FY 26	12/30/25	6232.48	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	4179.01	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	4322.1	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	4641	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	4731.84	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	4824.37	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	4916.73	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	5164.59	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	5234.53	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	5242.45	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	5487.97	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	5714.15	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	5782.31	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	6209.8	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	6565.99	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	6639.4	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	7012.17	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	7238.25	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	7575.05	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	7591.17	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	9837.98	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	11663.94	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	12521.7	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	13354.39	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	14488.38	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	1393.6	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	1600.47	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	1724.75	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	3915.34	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	3967.7	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	4098.21	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	4115.23	0010000- GENERAL FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	512.15	0060000- LUNCHROOM FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	777.05	0060000- LUNCHROOM FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	146.35	0060000- LUNCHROOM FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	146.35	0060000- LUNCHROOM FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	152.06	0060000- LUNCHROOM FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	154.92	0060000- LUNCHROOM FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	161.89	0060000- LUNCHROOM FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	162.14	0060000- LUNCHROOM FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	178.83	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	192.76	0060000- LUNCHROOM FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	203.07	0060000- LUNCHROOM FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	205.34	0060000- LUNCHROOM FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	278.53	0060000- LUNCHROOM FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	294.55	0060000- LUNCHROOM FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	304.27	0060000- LUNCHROOM FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	386.48	0060000- LUNCHROOM FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	112	0060000- LUNCHROOM FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	121.09	0060000- LUNCHROOM FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	122.71	0060000- LUNCHROOM FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	126.48	0060000- LUNCHROOM FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	127.28	0060000- LUNCHROOM FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	133.67	0060000- LUNCHROOM FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	134.89	0060000- LUNCHROOM FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	143.11	0060000- LUNCHROOM FUND
V252250	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	12/30/25	143.54	0060000- LUNCHROOM FUND
420425	AMERICAN SPEECH-LAN	FY26 MEMBERSHIPS	12/12/25	278.00	0010000- GENERAL FUND
420425	AMERICAN SPEECH-LAN	FY26 MEMBERSHIPS	12/12/25	278.00	0010000- GENERAL FUND
420256	AMERICAN TIME AND S	MAINTENANCE BUDGET	12/02/25	623.71	0010000- GENERAL FUND
V251807	AMY FRANCES MARTIN	PROFESSIONAL DEVELO	12/09/25	51.8	5909026- FY26 TITLE II-A
V251843	AMY LYNN JENNEY	DIRECTORS & SUPERVI	12/09/25	86.31	0010000- GENERAL FUND
V251884	AMY REBECCA RUFF	CERTIFIED MILEAGE (	12/09/25	149.94	0010000- GENERAL FUND
V251869	ANDRE DEUSCHON NASH	MILEAGE REIMBURSEME	12/09/25	660.94	3009310- ATHLETIC - OOHs
V251890	ANDREA M SHARROCK	MILEAGE 2ND QUARTER	12/09/25	73.92	0010000- GENERAL FUND
V251888	ANDREA NISLEY SCHUM	APE, OT, PT, BEHAVI	12/09/25	193.2	0010000- GENERAL FUND
V251907	ANDREW D WELLMAN	MILEAGE REIMBURSEME	12/09/25	108.85	0010000- GENERAL FUND
V252132	ANDREW JAY ROCK JR	CERTIFIED MILEAGE (	12/22/25	45.22	0010000- GENERAL FUND
V252132	ANDREW JAY ROCK JR	CERTIFIED MILEAGE (	12/22/25	11.34	0010000- GENERAL FUND
420328	ANGELA ALESHIRE	OBHS OHSAA TOURNAME	12/10/25	50.00	3009315- ATHLETICS - OBHS
420452	ANGELA ALESHIRE	ATHLETIC GATE 25-26	12/17/25	45.00	3009315- ATHLETICS - OBHS
V251877	ANGELA RUTH RESOR	CERTIFIED MILEAGE (	12/09/25	16.59	0010000- GENERAL FUND
V251867	ANNA THERESA MURCKO	CERTIFIED MILEAGE (	12/09/25	47.32	0010000- GENERAL FUND
V251853	ANNALIESE GABRIELLE	MILEAGE FOR OCT/NOV	12/09/25	9.1	0010000- GENERAL FUND
V252084	ANNE H DEVILBISS	APE, OT, PT, BEHAVI	12/22/25	132.86	0010000- GENERAL FUND
V251874	ANNE PISTONE	APE, OT, PT, BEHAVI	12/09/25	42.84	0010000- GENERAL FUND
V251803	ANTHONY JOHN BUDY	APE, OT, PT, BEHAVI	12/09/25	61.88	0010000- GENERAL FUND
420329	ARES SPORTSWEAR	Q2 CLOTHING EXPENSE	12/10/25	608.00	2009402- LHS RUSTY MUSKET
420329	ARES SPORTSWEAR	Q2 CLOTHING EXPENSE	12/10/25	856.50	2009402- LHS RUSTY MUSKET
420551	ARES SPORTSWEAR	Q2 CLOTHING EXPENSE	12/23/25	3,183.00	2009402- LHS RUSTY MUSKET
420329	ARES SPORTSWEAR	Q2 ITEMS FOR RESALE	12/10/25	200.00	2009403- OOHs FT ORANGE STUDENT
420329	ARES SPORTSWEAR	Q2 ITEMS FOR RESALE	12/10/25	1,639.00	2009403- OOHs FT ORANGE STUDENT
V251788	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	12/09/25	67.41	0010000- GENERAL FUND
V252148	ARRYN NICOLE SKARST	MILEAGE 2ND QUARTER	12/22/25	102.9	0010000- GENERAL FUND
420524	ART OF EDUCATION UN	FLEX CURRICULUM	12/19/25	1,454.00	0010000- GENERAL FUND
V251813	ASHLEY NICOLE COWAN	APE, OT, PT, BEHAVI	12/09/25	158.48	0010000- GENERAL FUND
V252202	ASIAN AMERICAN COMM	MULTIVENDOR OTR-2 P	12/23/25	438.2	5519126- FY26 TITLE III - IMMIGRAN
420426	AT & T	PHONE SERVICE FOR D	12/12/25	825.32	0010000- GENERAL FUND
420426	AT & T	PHONE SERVICE FOR D	12/12/25	961.24	0010000- GENERAL FUND
420525	AT & T	PHONE SERVICE FOR D	12/19/25	627.14	0010000- GENERAL FUND
420526	AT&T MOBILITY II LL	FIRSTNET	12/19/25	68.89	0010000- GENERAL FUND
V251741	ATECH FIRE AND SECU	MAINTENANCE BUDGET	12/02/25	499	0010000- GENERAL FUND
V251952	ATECH FIRE AND SECU	MAINTENANCE BUDGET	12/11/25	100	0010000- GENERAL FUND
V251771	ATHENA ENERGY SERVI	FY26 DISTRICT GAS	12/03/25	373.55	0010000- GENERAL FUND
V251771	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/03/25	21.93	0010000- GENERAL FUND
V251771	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/03/25	198.72	0010000- GENERAL FUND
V251771	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/03/25	228.83	0010000- GENERAL FUND
V251771	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/03/25	237.86	0010000- GENERAL FUND
V251771	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/03/25	261.95	0010000- GENERAL FUND
V251771	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/03/25	267.97	0010000- GENERAL FUND
V251771	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/03/25	270.99	0010000- GENERAL FUND
V251771	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/03/25	282.83	0010000- GENERAL FUND
V251771	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/03/25	307.11	0010000- GENERAL FUND
V251771	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/03/25	307.32	0010000- GENERAL FUND
V251771	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/03/25	365.04	0010000- GENERAL FUND
V251771	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/03/25	821.99	0010000- GENERAL FUND
V251771	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/03/25	984.39	0010000- GENERAL FUND
V251771	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/03/25	1152.38	0010000- GENERAL FUND
V251771	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/03/25	1320.22	0010000- GENERAL FUND
V251771	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/03/25	1533.36	0010000- GENERAL FUND
V252050	ATHENA ENERGY SERVI	FY26 DISTRICT GAS	12/19/25	681.43	0010000- GENERAL FUND
V252050	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/19/25	137.77	0010000- GENERAL FUND
V252050	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/19/25	533.6	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V252050	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/19/25	551.86	0010000- GENERAL FUND
V252050	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/19/25	562.44	0010000- GENERAL FUND
V252050	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/19/25	616.52	0010000- GENERAL FUND
V252050	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/19/25	623.74	0010000- GENERAL FUND
V252050	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/19/25	645.37	0010000- GENERAL FUND
V252050	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/19/25	656.42	0010000- GENERAL FUND
V252050	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/19/25	685.02	0010000- GENERAL FUND
V252050	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/19/25	699.22	0010000- GENERAL FUND
V252050	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/19/25	830.75	0010000- GENERAL FUND
V252050	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/19/25	1481.82	0010000- GENERAL FUND
V252050	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/19/25	2134.16	0010000- GENERAL FUND
V252050	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/19/25	2524.3	0010000- GENERAL FUND
V252050	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/19/25	2583.18	0010000- GENERAL FUND
V252050	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/19/25	3711.78	0010000- GENERAL FUND
V251771	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/03/25	217.84	0060000- LUNCHROOM FUND
V252050	ATHENA ENERGY SERVI	DISTRICT GAS FY26	12/19/25	475.61	0060000- LUNCHROOM FUND
420453	ATHENS HIGH SCHOOL	SWIMMING	12/17/25	390.00	3009305- ATHLETICS - OLHS
420453	ATHENS HIGH SCHOOL	ATHLETIC FEES 25-26	12/17/25	570.00	3009315- ATHLETICS - OBHS
420552	AUDREY A. GORDON	PIANO ACCOMPANIST	12/23/25	397.50	0010000- GENERAL FUND
420283	AUSTINTOWN FITCH SP	AUSTINTOWN FITCH RO	12/03/25	116.00	2009005- OOHs DEBATE CLUB
420507	AUTOMOTIVE EQUIPMEN	MAINTENANCE BUDGET	12/19/25	1,760.00	0010000- GENERAL FUND
420366	AVALON FOODSERVICE	ACE	12/11/25	777.77	0060000- LUNCHROOM FUND
420366	AVALON FOODSERVICE	SRE	12/11/25	1,020.86	0060000- LUNCHROOM FUND
420366	AVALON FOODSERVICE	WRE	12/11/25	1,217.87	0060000- LUNCHROOM FUND
420366	AVALON FOODSERVICE	AES	12/11/25	814.51	0060000- LUNCHROOM FUND
420366	AVALON FOODSERVICE	OCE	12/11/25	1,960.70	0060000- LUNCHROOM FUND
420366	AVALON FOODSERVICE	TRE	12/11/25	1,038.56	0060000- LUNCHROOM FUND
420366	AVALON FOODSERVICE	ISE	12/11/25	981.69	0060000- LUNCHROOM FUND
420366	AVALON FOODSERVICE	GOE	12/11/25	779.84	0060000- LUNCHROOM FUND
420366	AVALON FOODSERVICE	OME	12/11/25	1,708.76	0060000- LUNCHROOM FUND
420366	AVALON FOODSERVICE	LTE	12/11/25	2,121.33	0060000- LUNCHROOM FUND
420366	AVALON FOODSERVICE	JCE	12/11/25	882.95	0060000- LUNCHROOM FUND
420366	AVALON FOODSERVICE	FTE	12/11/25	1,130.73	0060000- LUNCHROOM FUND
420366	AVALON FOODSERVICE	CES	12/11/25	715.67	0060000- LUNCHROOM FUND
420366	AVALON FOODSERVICE	HES	12/11/25	1,575.08	0060000- LUNCHROOM FUND
420366	AVALON FOODSERVICE	SME	12/11/25	1,516.37	0060000- LUNCHROOM FUND
420366	AVALON FOODSERVICE	PCE	12/11/25	1,178.10	0060000- LUNCHROOM FUND
420366	AVALON FOODSERVICE	SMS	12/11/25	2,542.22	0060000- LUNCHROOM FUND
420366	AVALON FOODSERVICE	LMS	12/11/25	1,948.74	0060000- LUNCHROOM FUND
420366	AVALON FOODSERVICE	OMS	12/11/25	3,302.50	0060000- LUNCHROOM FUND
420366	AVALON FOODSERVICE	HMS	12/11/25	1,776.76	0060000- LUNCHROOM FUND
420366	AVALON FOODSERVICE	BKMS	12/11/25	1,706.04	0060000- LUNCHROOM FUND
420366	AVALON FOODSERVICE	BLMS	12/11/25	1,746.93	0060000- LUNCHROOM FUND
420366	AVALON FOODSERVICE	OHS	12/11/25	4,817.67	0060000- LUNCHROOM FUND
420366	AVALON FOODSERVICE	LHS	12/11/25	4,874.73	0060000- LUNCHROOM FUND
420366	AVALON FOODSERVICE	OOHS	12/11/25	5,352.59	0060000- LUNCHROOM FUND
420366	AVALON FOODSERVICE	BHS	12/11/25	4,387.28	0060000- LUNCHROOM FUND
V252203	B&H PHOTO - VIDEO	T.A. ART - EPSON SU	12/23/25	4509.32	0010000- GENERAL FUND
V252203	B&H PHOTO - VIDEO	Q1 MISC PHOTO SUPPL	12/23/25	271.86	0099305- OLHS UNIFORM SUPPLY
420330	BACKGROUND INVESTIG	BACKGROUND CHECKS Q	12/10/25	856.05	0010000- GENERAL FUND
420553	BARBARIAN APPAREL	WRESTLING SUPPLY	12/23/25	192.50	3009200- ATHLETICS - OSMS
V251742	BATTERIES PLUS LLC	MAINTENANCE BUDGET	12/02/25	333.5	0010000- GENERAL FUND
V251742	BATTERIES PLUS LLC	MAINTENANCE BUDGET	12/02/25	21.56	0010000- GENERAL FUND
V252033	BATTERIES PLUS LLC	MAINTENANCE BUDGET	12/19/25	531.07	0010000- GENERAL FUND
V252033	BATTERIES PLUS LLC	MAINTENANCE BUDGET	12/19/25	143.22	0010000- GENERAL FUND
420257	BAY INSULATION SUPP	MAINTENANCE BUDGET	12/02/25	210.12	0010000- GENERAL FUND
V251919	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	12/10/25	623.38	0010000- GENERAL FUND
V251919	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	12/10/25	668.82	0010000- GENERAL FUND
V251919	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	12/10/25	886.2	0010000- GENERAL FUND
V251919	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	12/10/25	1105.72	0010000- GENERAL FUND
V251919	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	12/10/25	4769.44	0010000- GENERAL FUND
V251919	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	12/10/25	4837.22	0010000- GENERAL FUND
V251919	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	12/10/25	5524.99	0010000- GENERAL FUND
V251919	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	12/10/25	6377.3	0010000- GENERAL FUND
V251919	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	12/10/25	6461.17	0010000- GENERAL FUND
V251919	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	12/10/25	6501.46	0010000- GENERAL FUND
V251919	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	12/10/25	6925.17	0010000- GENERAL FUND
V251919	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	12/10/25	8090.08	0010000- GENERAL FUND
V251920	BERANI ENTERPRISES	FAMILY LIAISON	12/10/25	3693.75	0010000- GENERAL FUND
V251856	BETHANY ANN LENKO	2ND QUARTER MILEAGE	12/09/25	148.4	0060000- LUNCHROOM FUND
420554	BILINGUAL DICTIONAR	OPEN PO FOR WORD TO	12/23/25	64.50	5519026- FY26 TITLE III ELL
420554	BILINGUAL DICTIONAR	ESTIMATED SHIPPING/	12/23/25	9.50	5519026- FY26 TITLE III ELL

Check Number	Vendor	Description	Date	Amount	Fund
V251743	BOILER TECH INC	MAINTENANCE BUDGET	12/02/25	2722.03	0010000- GENERAL FUND
V251921	BOWERS HINMAN CAPIT	FY26 LEGISLATIVE AF	12/10/25	5000	0010000- GENERAL FUND
V252139	BRADLEY D SCHAFER	PSYCHOLOGIST	12/22/25	28.35	0010000- GENERAL FUND
V252166	BRAYDEN CHASE WOODS	MILEAGE REIMBURSEME	12/22/25	65.59	0010000- GENERAL FUND
420555	BREAKOUT EDU	BREAKOUT EDU SUBSCR	12/23/25	129.00	0010000- GENERAL FUND
420454	BRECKSVILLE-BROADVI	BOYS WRESTLING	12/17/25	600.00	3009305- ATHLETICS - OLHS
V252053	BRIAN P BAKER	PROFESSIONAL DEVELO	12/22/25	150.82	5909026- FY26 TITLE II-A
V252079	BRIAN T CROMWELL	CERTIFIED MILEAGE (	12/22/25	63	0010000- GENERAL FUND
V251922	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	12/10/25	204	0010000- GENERAL FUND
V251922	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	12/10/25	430	0010000- GENERAL FUND
V252204	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	12/23/25	10000	0010000- GENERAL FUND
V251923	BRIDGEWAY ACADEMY	2025-2026 ANNUAL GR	12/10/25	4604	0010000- GENERAL FUND
V251923	BRIDGEWAY ACADEMY	2025-2026 ANNUAL GR	12/10/25	4604	0010000- GENERAL FUND
V252205	BRIDGEWAY THERAPY C	TUITION AUGUST- DEC	12/23/25	5820	0010000- GENERAL FUND
V252205	BRIDGEWAY THERAPY C	TUITION AUGUST- DEC	12/23/25	5820	0010000- GENERAL FUND
V252205	BRIDGEWAY THERAPY C	TUITION AUGUST- DEC	12/23/25	8431.25	0010000- GENERAL FUND
V252205	BRIDGEWAY THERAPY C	2025-2026 ANNUAL GR	12/23/25	500	0010000- GENERAL FUND
V252205	BRIDGEWAY THERAPY C	2025-2026 ANNUAL GR	12/23/25	1156.25	0010000- GENERAL FUND
420527	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	12/19/25	224.56	0010000- GENERAL FUND
420527	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	12/19/25	363.44	0010000- GENERAL FUND
V252069	BRITTANY MARIE BURG	CURRICULUM TEAM MEE	12/22/25	44.5	0010000- GENERAL FUND
V252069	BRITTANY MARIE BURG	CURRICULUM TEAM MEE	12/22/25	64.28	0010000- GENERAL FUND
V252069	BRITTANY MARIE BURG	PROFESSIONAL DEVELO	12/22/25	138.02	5909026- FY26 TITLE II-A
420427	BROOKE AND SEAN FOO	PARENT/GUARDIAN REI	12/12/25	721.28	0010000- GENERAL FUND
V252141	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	12/22/25	155.4	0010000- GENERAL FUND
420331	BSN SPORTS INC	DECA MARKETING APPL	12/10/25	2,725.51	0099315- OBHS UNIFORM SUPPLY
420556	BSN SPORTS INC	BEARS DEN - ITEMS F	12/23/25	2,848.74	2009404- BHS BEARS DEN STUDENT
420331	BSN SPORTS INC	BOYS WRESTLING SUPP	12/10/25	464.28	3009310- ATHLETIC - OOHs
420331	BSN SPORTS INC	FOOTBALL SUPPLIES &	12/10/25	13,456.11	3009315- ATHLETICS - OBHS
V252222	BUCKEYE EDUCATIONAL	QUOTE #B251171	12/23/25	59213.85	4999224- FY24 ODE CTE EQUIP GRANT
V251744	BUCKEYE FORKLIFT &	MAINTENANCE BUDGET	12/02/25	2135	0010000- GENERAL FUND
420332	BUCKEYES BEST TRANS	PUPIL SERVICES OCT-	12/10/25	1,920.00	0010000- GENERAL FUND
V252206	BULK BOOKSTORE	A LONG WAY DOWN NOV	12/23/25	1481.56	0099215- OHMS UNIFORM SUPPLY
420557	BULLET LINER OF CEN	CMF- GOOSENECK HIT	12/23/25	1,468.00	0039217- PERM IMPROVE LEVY
V252207	BYERS FORD LLC	PARTS & SUPPLIES TR	12/23/25	302.5	0010000- GENERAL FUND
V252140	CAMERON A SCHAMBS	STUDENT/STAFF WELLN	12/22/25	26.74	0010000- GENERAL FUND
420508	CAPITAL CITY OIL IN	MAINTENANCE BUDGET	12/19/25	250.00	0010000- GENERAL FUND
420508	CAPITAL CITY OIL IN	MAINTENANCE BUDGET	12/19/25	250.00	0010000- GENERAL FUND
V251745	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	12/02/25	812	0010000- GENERAL FUND
V251745	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	12/02/25	1439	0010000- GENERAL FUND
V251745	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	12/02/25	1439	0010000- GENERAL FUND
V251953	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	12/11/25	566.5	0010000- GENERAL FUND
V252034	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	12/19/25	1796.1	0010000- GENERAL FUND
V252034	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	12/19/25	1259	0010000- GENERAL FUND
V251924	CAPITAL DOOR SOLUTI	SHANAHAN MIDDLE SCH	12/10/25	5917	0039217- PERM IMPROVE LEVY
V252208	CAPITAL DOOR SOLUTI	OLENTANGY HIGH SCHO	12/23/25	4570	0039217- PERM IMPROVE LEVY
V251905	CARLY GLENN TREM	APE, OT, PT, BEHAVI	12/09/25	22.68	0010000- GENERAL FUND
V252071	CARMEN JEAN MILLER	CERTIFIED MILEAGE (	12/22/25	163.8	0010000- GENERAL FUND
V251925	CAROLINA BIOLOGICAL	SCIENCE SUPPLIES-SE	12/10/25	44.1	0099305- OLHS UNIFORM SUPPLY
V251925	CAROLINA BIOLOGICAL	SCIENCE SUPPLIES-SE	12/10/25	39.75	0099305- OLHS UNIFORM SUPPLY
V251925	CAROLINA BIOLOGICAL	ESTIMATED SHIPPING/	12/10/25	18.68	0099305- OLHS UNIFORM SUPPLY
420558	CATALYST LEARNING L	OEF GRANT - SPARKIN	12/23/25	7,800.00	0199226- OEF FY26 GRANTS
V252089	CATHERINE BATY FARR	CERTIFIED MILEAGE (	12/22/25	27.51	0010000- GENERAL FUND
V251797	CATHERINE ELAINE BO	MEETINGS & MILEAGE	12/09/25	29.89	0010000- GENERAL FUND
V251896	CATHERINE ELIZABETH	APE, OT, PT, BEHAVI	12/09/25	81.27	0010000- GENERAL FUND
V251887	CATHERINE M SCHMIDT	APE, OT, PT, BEHAVI	12/09/25	109.13	0010000- GENERAL FUND
V251898	CATHERINE M STATHUL	Q2 MILEAGE	12/09/25	68.04	0010000- GENERAL FUND
V251793	CATHERINE SHEEHAN B	CERTIFIED MILEAGE (	12/09/25	141.89	0010000- GENERAL FUND
420559	CENTERVILLE SCIENCE	REGISTRATION FEE: D	12/23/25	200.00	2009123- SCIENCE OLYMPIAD - OOHs
420455	CENTRAL CROSSING HI	BWRES ENTRY FEES	12/17/25	200.00	3009300- ATHLETICS - OHS
420455	CENTRAL CROSSING HI	BWRES ENTRY FEES	12/17/25	200.00	3009300- ATHLETICS - OHS
V251926	CENTRAL DRAIN SERVI	D/W PM ENZYME GREAS	12/10/25	2332.8	0010000- GENERAL FUND
V252035	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	12/19/25	1276	0010000- GENERAL FUND
V252035	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	12/19/25	1338	0010000- GENERAL FUND
V252035	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	12/19/25	1100	0010000- GENERAL FUND
V252035	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	12/19/25	300	0010000- GENERAL FUND
V252035	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	12/19/25	300	0010000- GENERAL FUND
V252035	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	12/19/25	305	0010000- GENERAL FUND
V251954	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	12/11/25	240	0010000- GENERAL FUND
420560	CENTRAL OHIO YOUTH	TUTOR SERVICES TO M	12/23/25	690.00	0010000- GENERAL FUND
420560	CENTRAL OHIO YOUTH	TUTOR SERVICES TO M	12/23/25	8,165.00	0010000- GENERAL FUND
V251810	CHELSEA LEIGH CONKL	CERTIFIED MILEAGE (	12/09/25	61.95	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251795	CHRISTI SHAY BERRID	CERTIFIED MILEAGE (	12/09/25	21.14	0010000- GENERAL FUND
V252135	CHRISTIAN NIGEL ROS	PUBLIC INFO COMMUNI	12/22/25	69.94	0010000- GENERAL FUND
V251854	CHRISTIN ELAINE KYT	MILEAGE FOR CASHIER	12/09/25	57.96	0010000- GENERAL FUND
V252107	CHRISTIN ELAINE KYT	MILEAGE FOR CASHIER	12/22/25	45.08	0010000- GENERAL FUND
V251911	CHRISTINA MARIE ZEL	PROFESSIONAL DEVELO	12/09/25	30.8	5909026- FY26 TITLE II-A
V251901	CHRISTINE ROSSETTI	OPEN PO OCT NOV DEC	12/09/25	36.68	0010000- GENERAL FUND
V251878	CHRISTINE ZIGLER RI	MILEAGE FOR CASHIER	12/09/25	23.1	0010000- GENERAL FUND
V252131	CHRISTINE ZIGLER RI	MILEAGE FOR CASHIER	12/22/25	13.86	0010000- GENERAL FUND
V251882	CHRISTOPHER J ROTH	MILEAGE REIMBURSEME	12/09/25	18.55	0010000- GENERAL FUND
V252106	CHRISTOPHER SEAN KE	CERTIFIED MILEAGE (	12/22/25	51.24	0010000- GENERAL FUND
420333	CINTAS CORP #304	UNIFORMS & RAGS FOR	12/10/25	15.00	0010000- GENERAL FUND
420333	CINTAS CORP #304	UNIFORMS & RAGS FOR	12/10/25	15.00	0010000- GENERAL FUND
420333	CINTAS CORP #304	UNIFORMS & RAGS FOR	12/10/25	15.00	0010000- GENERAL FUND
420333	CINTAS CORP #304	UNIFORMS & RAGS FOR	12/10/25	15.00	0010000- GENERAL FUND
420333	CINTAS CORP #304	UNIFORMS & RAGS FOR	12/10/25	15.00	0010000- GENERAL FUND
420333	CINTAS CORP #304	UNIFORMS & RAGS FOR	12/10/25	28.60	0010000- GENERAL FUND
420333	CINTAS CORP #304	UNIFORMS & RAGS FOR	12/10/25	28.60	0010000- GENERAL FUND
420333	CINTAS CORP #304	UNIFORMS & RAGS FOR	12/10/25	28.60	0010000- GENERAL FUND
420333	CINTAS CORP #304	UNIFORMS & RAGS FOR	12/10/25	28.60	0010000- GENERAL FUND
420333	CINTAS CORP #304	UNIFORMS & RAGS FOR	12/10/25	28.60	0010000- GENERAL FUND
420333	CINTAS CORP #304	UNIFORMS & RAGS FOR	12/10/25	35.20	0010000- GENERAL FUND
420333	CINTAS CORP #304	UNIFORMS & RAGS FOR	12/10/25	35.20	0010000- GENERAL FUND
420333	CINTAS CORP #304	UNIFORMS & RAGS FOR	12/10/25	35.20	0010000- GENERAL FUND
420333	CINTAS CORP #304	UNIFORMS & RAGS FOR	12/10/25	35.20	0010000- GENERAL FUND
420333	CINTAS CORP #304	UNIFORMS & RAGS FOR	12/10/25	35.20	0010000- GENERAL FUND
420333	CINTAS CORP #304	UNIFORMS & RAGS FOR	12/10/25	39.37	0010000- GENERAL FUND
420333	CINTAS CORP #304	UNIFORMS & RAGS FOR	12/10/25	39.37	0010000- GENERAL FUND
420333	CINTAS CORP #304	UNIFORMS & RAGS FOR	12/10/25	39.37	0010000- GENERAL FUND
420333	CINTAS CORP #304	UNIFORMS & RAGS FOR	12/10/25	39.37	0010000- GENERAL FUND
420333	CINTAS CORP #304	UNIFORMS & RAGS FOR	12/10/25	39.37	0010000- GENERAL FUND
V251746	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	12/02/25	428	0010000- GENERAL FUND
V251746	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	12/02/25	62.56	0010000- GENERAL FUND
420428	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	12/12/25	1,851.03	0010000- GENERAL FUND
420428	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	12/12/25	123.40	0060000- LUNCHROOM FUND
V252209	COLUMBUS CLAY AND C	ART - REPAIR TO CER	12/23/25	15	0010000- GENERAL FUND
V252209	COLUMBUS CLAY AND C	ART - REPAIR TO CER	12/23/25	1000	0010000- GENERAL FUND
V251927	COLUMBUS CLAY AND C	WHITE SCULPTURE CLA	12/10/25	1185	0099210- OOMS UNIFORM SUPPLY
V252036	COLUMBUS CLAY AND C	WHITE SCULPTURE CLA	12/19/25	630	0099215- OHMS UNIFORM SUPPLY
V251747	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	12/02/25	63	0010000- GENERAL FUND
V251747	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	12/02/25	328.95	0010000- GENERAL FUND
V251955	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	12/11/25	162.94	0010000- GENERAL FUND
V251955	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	12/11/25	1559.49	0010000- GENERAL FUND
V251955	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	12/11/25	816.01	0010000- GENERAL FUND
V251955	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	12/11/25	995.79	0010000- GENERAL FUND
V252037	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	12/19/25	187.62	0010000- GENERAL FUND
V252037	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	12/19/25	130.75	0010000- GENERAL FUND
V252037	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	12/19/25	843.58	0010000- GENERAL FUND
V252037	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	12/19/25	1464.92	0010000- GENERAL FUND
V252037	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	12/19/25	413	0010000- GENERAL FUND
V251748	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	12/02/25	330.46	0010000- GENERAL FUND
V251956	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	12/11/25	80	0010000- GENERAL FUND
V252038	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	12/19/25	345.74	0010000- GENERAL FUND
V252038	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	12/19/25	309.2	0010000- GENERAL FUND
V252038	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	12/19/25	600	0010000- GENERAL FUND
V252038	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	12/19/25	697.8	0010000- GENERAL FUND
V252038	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	12/19/25	160	0010000- GENERAL FUND
420271	COMDOC INC	DISTRICT COPIER MAI	12/03/25	495.50	0010000- GENERAL FUND
420271	COMDOC INC	DISTRICT COPIER MAI	12/03/25	529.42	0010000- GENERAL FUND
420271	COMDOC INC	DISTRICT COPIER MAI	12/03/25	471.57	0010000- GENERAL FUND
420536	COMMERCIAL PARTS &	OCTOBER - DECEMBER,	12/22/25	946.60	0060000- LUNCHROOM FUND
420334	COMMUNICATIONS DESI	ANNUAL RENEWAL FOR	12/10/25	22,272.00	0010000- GENERAL FUND
420561	COMMUNICATIONS DESI	3 BATTERIES AND 1 C	12/23/25	136.47	0010000- GENERAL FUND
420561	COMMUNICATIONS DESI	PARTS & SUPPLIES TR	12/23/25	354.00	0010000- GENERAL FUND
420358	CORPORATE HEALTH TE	RANDOM POOL TESTING	12/10/25	259.00	0010000- GENERAL FUND
420335	COSTUME HOLIDAY HOU	OUTLOUD PLAY - COST	12/10/25	154.00	2009136- DRAMA CLUB - OOHs
420312	COTTAGE INN PIZZA	WRE	12/05/25	844.10	0060000- LUNCHROOM FUND
420312	COTTAGE INN PIZZA	ACE	12/05/25	585.25	0060000- LUNCHROOM FUND
420312	COTTAGE INN PIZZA	OCE	12/05/25	566.95	0060000- LUNCHROOM FUND
420312	COTTAGE INN PIZZA	TRE	12/05/25	718.00	0060000- LUNCHROOM FUND
420312	COTTAGE INN PIZZA	WCE	12/05/25	549.65	0060000- LUNCHROOM FUND
420312	COTTAGE INN PIZZA	ISE	12/05/25	718.00	0060000- LUNCHROOM FUND
420312	COTTAGE INN PIZZA	FTE	12/05/25	618.85	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
420312	COTTAGE INN PIZZA	CES	12/05/25	610.20	0060000- LUNCHROOM FUND
420312	COTTAGE INN PIZZA	HES	12/05/25	700.70	0060000- LUNCHROOM FUND
420312	COTTAGE INN PIZZA	PCE	12/05/25	699.70	0060000- LUNCHROOM FUND
420603	COTTAGE INN PIZZA	WRE	12/30/25	784.55	0060000- LUNCHROOM FUND
420603	COTTAGE INN PIZZA	SRE	12/30/25	581.25	0060000- LUNCHROOM FUND
420603	COTTAGE INN PIZZA	AES	12/30/25	636.15	0060000- LUNCHROOM FUND
420603	COTTAGE INN PIZZA	OCE	12/30/25	566.95	0060000- LUNCHROOM FUND
420603	COTTAGE INN PIZZA	GOE	12/30/25	612.20	0060000- LUNCHROOM FUND
420603	COTTAGE INN PIZZA	OME	12/30/25	483.10	0060000- LUNCHROOM FUND
420603	COTTAGE INN PIZZA	LTE	12/30/25	868.05	0060000- LUNCHROOM FUND
420603	COTTAGE INN PIZZA	JCE	12/30/25	680.40	0060000- LUNCHROOM FUND
420603	COTTAGE INN PIZZA	HES	12/30/25	719.00	0060000- LUNCHROOM FUND
420603	COTTAGE INN PIZZA	SME	12/30/25	677.40	0060000- LUNCHROOM FUND
V252210	COTTON SUGAR CO.	COTTON CANDY RENTAL	12/23/25	591.75	2009027- OHS CLASS OF 2027
V251812	COURTNEY BAXTER	APE, OT, PT, BEHAVI	12/09/25	64.68	0010000- GENERAL FUND
V252211	COVER TO COVER BOOK	15 COPIES OF KENT S	12/23/25	239.85	0099220- OBMS UNIFORM SUPPLY
420562	CRANKSHOOTER LLC	BOYS LACROSSE SUPPL	12/23/25	1,388.72	3009305- ATHLETICS - OLHS
420563	CRISIS PREVENTION I	APS RENEWAL BLENDED	12/23/25	2,749.00	0010000- GENERAL FUND
420563	CRISIS PREVENTION I	ANNUAL MEMBERSHIP F	12/23/25	200.00	0010000- GENERAL FUND
V251928	CROSS THREAD SOLUTI	MULTIVENDOR OTR-2 P	12/10/25	1829.3	5519126- FY26 TITLE III - IMMIGRAN
V251929	CULT MARKETING LLC	PUBLIC INFO COMMUNI	12/10/25	3125	0010000- GENERAL FUND
V251930	CXTEC INC	QUOTE 20017532	12/10/25	510.53	0010000- GENERAL FUND
420284	D & S MARKETING INC	WORKBOOKS FOR AP CA	12/03/25	3,214.50	0099310- OOHs UNIFORM SUPPLY
V251794	DANIEL P BEREND JR	MILEAGE REIMBURSEME	12/09/25	121.8	0010000- GENERAL FUND
V251912	DAVID ALLEN ZIEL JR	CERTIFIED MILEAGE (	12/09/25	41.58	0010000- GENERAL FUND
420336	DAVID MACDONALD	PIANO TUNING AND RE	12/10/25	110.00	0010000- GENERAL FUND
V252103	DAVID T HAYWARD	CURRICULUM TEAM MEE	12/22/25	22.25	0010000- GENERAL FUND
V252103	DAVID T HAYWARD	CURRICULUM TEAM MEE	12/22/25	32.14	0010000- GENERAL FUND
420456	DAYTON CINCINNATI T	CAT 1 LEASE PAYMENT	12/17/25	21,402.02	0039217- PERM IMPROVE LEVY
420456	DAYTON CINCINNATI T	CAT 2 LEASE PAYMENT	12/17/25	506,789.74	0039217- PERM IMPROVE LEVY
V251931	DAYTON CINCINNATI T	VIEWSONIC CLASSROOM	12/10/25	7210	0709026- CAPITAL PROJECTS FUND
V251932	DEBBIE'S COSTUME SH	FALL PLAY - COSTUME	12/10/25	440	2009136- DRAMA CLUB - OOHs
V251932	DEBBIE'S COSTUME SH	OUTLOUD PLAY - COST	12/10/25	225	2009136- DRAMA CLUB - OOHs
V252077	DEBORAH LYNN COMBS	STUDENT/STAFF WELLN	12/22/25	20.58	0010000- GENERAL FUND
420337	DECA INC	STUDENT MEMBERSHIPS	12/10/25	400.00	0099310- OOHs UNIFORM SUPPLY
V251957	DECKER EQUIPMENT/SC	MAINTENANCE BUDGET	12/11/25	451.92	0010000- GENERAL FUND
V252055	DEEANN BARNEY	APE, OT, PT, BEHAVI	12/22/25	322	0010000- GENERAL FUND
V252186	DELAWARE COUNTY ESC	DEL CO ESC DECEMBER	12/23/25	12620.06	0010000- GENERAL FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	458.4	0010000- GENERAL FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	466.8	0010000- GENERAL FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	789.6	0010000- GENERAL FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	823.2	0010000- GENERAL FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	847.2	0010000- GENERAL FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	868.34	0010000- GENERAL FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	1361.88	0010000- GENERAL FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	1361.88	0010000- GENERAL FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	1361.88	0010000- GENERAL FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	1827.48	0010000- GENERAL FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	1827.48	0010000- GENERAL FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	1846.32	0010000- GENERAL FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	1978.8	0010000- GENERAL FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	1979.96	0010000- GENERAL FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	1979.96	0010000- GENERAL FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	1979.96	0010000- GENERAL FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	1994.5	0010000- GENERAL FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	2061.18	0010000- GENERAL FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	2120.81	0010000- GENERAL FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	2437.42	0010000- GENERAL FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	2742.38	0010000- GENERAL FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	2770.66	0010000- GENERAL FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	2798.93	0010000- GENERAL FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	2798.93	0010000- GENERAL FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	4308.86	0010000- GENERAL FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	4421.43	0010000- GENERAL FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	4975.34	0010000- GENERAL FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	4975.34	0010000- GENERAL FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	540.54	0010000- GENERAL FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	1979.96	0010000- GENERAL FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	5.46	0060000- LUNCHROOM FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	16.8	0060000- LUNCHROOM FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	20.82	0060000- LUNCHROOM FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	26.86	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	28.27	0060000- LUNCHROOM FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	28.27	0060000- LUNCHROOM FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	37.68	0060000- LUNCHROOM FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	40.7	0060000- LUNCHROOM FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	42.12	0060000- LUNCHROOM FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	42.12	0060000- LUNCHROOM FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	42.12	0060000- LUNCHROOM FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	50.26	0060000- LUNCHROOM FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	50.26	0060000- LUNCHROOM FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	56.52	0060000- LUNCHROOM FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	56.52	0060000- LUNCHROOM FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	56.54	0060000- LUNCHROOM FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	61.2	0060000- LUNCHROOM FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	61.24	0060000- LUNCHROOM FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	61.24	0060000- LUNCHROOM FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	61.24	0060000- LUNCHROOM FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	61.24	0060000- LUNCHROOM FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	65.59	0060000- LUNCHROOM FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	75.38	0060000- LUNCHROOM FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	84.82	0060000- LUNCHROOM FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	87.94	0060000- LUNCHROOM FUND
V251977	DELAWARE COUNTY REG	DISTRICT SEWER FY26	12/12/25	113.37	0060000- LUNCHROOM FUND
420338	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	12/10/25	73,121.36	0010000- GENERAL FUND
420564	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	12/23/25	71,098.75	0010000- GENERAL FUND
420550	DELAWARE GAZETTE	ADVERTISEMENT SERVI	12/23/25	124.00	0010000- GENERAL FUND
420457	DELAWARE HAYES HIGH	ATHLETIC FEES 25-26	12/17/25	260.00	3009315- ATHLETICS - OBHS
V252212	DELAWARE SPEECH AND	AUDIOLOGICAL SERVIC	12/23/25	3809.87	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	28	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	14	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	14	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	14	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	68.4	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	71.44	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	75.16	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	88.16	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	100.97	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	111.64	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	121.52	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	139.76	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	139.88	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	140.52	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	148.12	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	221.1	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	304.84	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	418.15	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	438.05	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	443.21	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	462.68	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	495.55	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	504.04	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	516.93	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	537.57	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	553.79	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	582.54	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	619.09	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	655.53	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	659.95	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	660.61	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	662.16	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	697.05	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	698.87	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	733.07	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	759.92	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	831.92	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	961.46	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	1264.03	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	1340.68	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	1371.66	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	1605.55	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	1686.88	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY 2	12/19/25	16.63	0010000- GENERAL FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY 2	12/19/25	432.89	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	6.67	0060000- LUNCHROOM FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	7.4	0060000- LUNCHROOM FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	7.68	0060000- LUNCHROOM FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	8.4	0060000- LUNCHROOM FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	9.44	0060000- LUNCHROOM FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	12.63	0060000- LUNCHROOM FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	12.77	0060000- LUNCHROOM FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	29.74	0060000- LUNCHROOM FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	32.77	0060000- LUNCHROOM FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	34.38	0060000- LUNCHROOM FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	42.42	0060000- LUNCHROOM FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	12.93	0060000- LUNCHROOM FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	13.39	0060000- LUNCHROOM FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	14.23	0060000- LUNCHROOM FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	15.33	0060000- LUNCHROOM FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	15.99	0060000- LUNCHROOM FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	17.04	0060000- LUNCHROOM FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	17.13	0060000- LUNCHROOM FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	18.02	0060000- LUNCHROOM FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	20.27	0060000- LUNCHROOM FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	20.41	0060000- LUNCHROOM FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	20.48	0060000- LUNCHROOM FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	21.61	0060000- LUNCHROOM FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	13.55	0060000- LUNCHROOM FUND
V252030	DEL-CO WATER CO	DISTRICT WATER FY26	12/19/25	13.71	0060000- LUNCHROOM FUND
420565	DEMCO INC	QTR 2 (OCT-DEC) OPE	12/23/25	264.49	0010000- GENERAL FUND
420565	DEMCO INC	ORGANIZATIONAL SUPP	12/23/25	453.55	0010000- GENERAL FUND
420458	DEMPSEY MIDDLE SCHO	WRESTLING CONTEST F	12/17/25	68.75	3009200- ATHLETICS - OSMS
420458	DEMPSEY MIDDLE SCHO	GIRLS WRESTLING FEE	12/17/25	68.75	3009205- ATHLETICS - OLMS
420458	DEMPSEY MIDDLE SCHO	GIRLS WRESTLING ENT	12/17/25	68.75	3009215- ATHLETIC - OHMS
420285	DEMPSEY MIDDLE SCHO	WINTER 2025-2026 BO	12/03/25	275.00	3009225- ATHLETICS BERLIN MS
420458	DEMPSEY MIDDLE SCHO	WINTER 2025-2026 GI	12/17/25	68.75	3009225- ATHLETICS BERLIN MS
420339	DER DUTCHMAN	SENIOR THANKSGIVING	12/10/25	10,095.21	2009426- CLASS OF 2026 - OOHs
420429	DERRICK ANTWI	PARENT/GUARDIAN REI	12/12/25	744.80	0010000- GENERAL FUND
V251830	DERRICK S GILLIAM	OPEN PO OCT NOV DEC	12/09/25	30.8	0010000- GENERAL FUND
420566	DICK BLICK ART MATE	CLASSROOM SUPPLIES	12/23/25	101.00	0010000- GENERAL FUND
420340	DICK BLICK ART MATE	FOAM SHEETS, WIGGLE	12/10/25	1,549.82	0099215- OHMS UNIFORM SUPPLY
420340	DICK BLICK ART MATE	QTR 2 (OCT-DEC) OPE	12/10/25	482.79	0099225- STUDENT FEES BLMS
420566	DICK BLICK ART MATE	Q2 OPEN PO FOR ART	12/23/25	1,239.42	0099305- OLHS UNIFORM SUPPLY
420340	DICK BLICK ART MATE	Q2 SUPPLIES FOR CLA	12/10/25	11.80	0099310- OOHs UNIFORM SUPPLY
420340	DICK BLICK ART MATE	Q2 SUPPLIES FOR CLA	12/10/25	363.57	0099310- OOHs UNIFORM SUPPLY
420566	DICK BLICK ART MATE	Q2 SUPPLIES FOR CLA	12/23/25	129.00	0099310- OOHs UNIFORM SUPPLY
V251933	DIESEL USA GROUP CO	PARTS & SUPPLIES TR	12/10/25	-1110	0010000- GENERAL FUND
V251933	DIESEL USA GROUP CO	PARTS & SUPPLIES TR	12/10/25	3513.53	0010000- GENERAL FUND
420567	DILNOZA ASRANOVA	MULTIVENDOR OTR-2 P	12/23/25	720.00	5519126- FY26 TITLE III - IMMIGRAN
420272	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	12/03/25	100.60	0010000- GENERAL FUND
420272	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	12/03/25	148.80	0010000- GENERAL FUND
420272	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	12/03/25	159.98	0010000- GENERAL FUND
420272	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	12/03/25	161.63	0010000- GENERAL FUND
420272	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	12/03/25	163.82	0010000- GENERAL FUND
420272	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	12/03/25	182.33	0010000- GENERAL FUND
420272	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	12/03/25	452.04	0010000- GENERAL FUND
420272	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	12/03/25	463.45	0010000- GENERAL FUND
420272	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	12/03/25	34.57	0010000- GENERAL FUND
420272	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	12/03/25	57.61	0010000- GENERAL FUND
420272	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	12/03/25	683.76	0010000- GENERAL FUND
420272	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	12/03/25	850.96	0010000- GENERAL FUND
420272	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	12/03/25	929.18	0010000- GENERAL FUND
420595	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	12/30/25	55.63	0010000- GENERAL FUND
420595	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	12/30/25	292.12	0010000- GENERAL FUND
420595	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	12/30/25	364.58	0010000- GENERAL FUND
420595	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	12/30/25	391.77	0010000- GENERAL FUND
420595	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	12/30/25	441.78	0010000- GENERAL FUND
420595	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	12/30/25	507.25	0010000- GENERAL FUND
420595	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	12/30/25	518.77	0010000- GENERAL FUND
420595	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	12/30/25	538.89	0010000- GENERAL FUND
420595	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	12/30/25	547.38	0010000- GENERAL FUND
420595	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	12/30/25	1,058.92	0010000- GENERAL FUND
420595	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	12/30/25	1,152.91	0010000- GENERAL FUND
420595	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	12/30/25	1,474.56	0010000- GENERAL FUND
420595	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	12/30/25	1,968.41	0010000- GENERAL FUND
420595	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	12/30/25	2,072.83	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
420272	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	12/03/25	70.39	0060000- LUNCHROOM FUND
420595	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	12/30/25	177.13	0060000- LUNCHROOM FUND
V252001	DONATOS PIZZERIA LL	LHS	12/15/25	1988.5	0060000- LUNCHROOM FUND
V252258	DONATOS PIZZERIA LL	LHS	12/30/25	1271	0060000- LUNCHROOM FUND
V252073	DONNA MARIE CASTIGL	CERTIFIED MILEAGE (	12/22/25	132.16	0010000- GENERAL FUND
V252073	DONNA MARIE CASTIGL	CERTIFIED MILEAGE (	12/22/25	39.2	0010000- GENERAL FUND
V251950	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	12/11/25	295.35	0010000- GENERAL FUND
V252024	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	12/17/25	190.1	0010000- GENERAL FUND
V252245	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	12/30/25	150.15	0010000- GENERAL FUND
V251950	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	12/11/25	1056	3009200- ATHLETICS - OSMS
V252024	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	12/17/25	264	3009200- ATHLETICS - OSMS
V252024	DRAGONFLY ATHLETICS	WRESTLING OFFICIALS	12/17/25	65	3009200- ATHLETICS - OSMS
V252245	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	12/30/25	264	3009200- ATHLETICS - OSMS
V252245	DRAGONFLY ATHLETICS	GIRLS BB OFFICIALS	12/30/25	264	3009200- ATHLETICS - OSMS
V251950	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	12/11/25	528	3009205- ATHLETICS - OLMS
V251950	DRAGONFLY ATHLETICS	GIRLS BASKETBALL OF	12/11/25	528	3009205- ATHLETICS - OLMS
V252024	DRAGONFLY ATHLETICS	GIRLS BASKETBALL OF	12/17/25	528	3009205- ATHLETICS - OLMS
V252245	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	12/30/25	264	3009205- ATHLETICS - OLMS
V252245	DRAGONFLY ATHLETICS	BOYS WRESTLING OFFI	12/30/25	130	3009205- ATHLETICS - OLMS
V252245	DRAGONFLY ATHLETICS	GIRLS BASKETBALL OF	12/30/25	264	3009205- ATHLETICS - OLMS
V251950	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	12/11/25	264	3009210- ATHLETICS - OOMS
V251950	DRAGONFLY ATHLETICS	GIRLS BASKETBALL OF	12/11/25	528	3009210- ATHLETICS - OOMS
V252024	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	12/17/25	264	3009210- ATHLETICS - OOMS
V252024	DRAGONFLY ATHLETICS	GIRLS BASKETBALL OF	12/17/25	528	3009210- ATHLETICS - OOMS
V252245	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	12/30/25	264	3009210- ATHLETICS - OOMS
V252245	DRAGONFLY ATHLETICS	GIRLS BASKETBALL OF	12/30/25	264	3009210- ATHLETICS - OOMS
V251950	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	12/11/25	264	3009215- ATHLETIC - OHMS
V251950	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	12/11/25	264	3009215- ATHLETIC - OHMS
V251950	DRAGONFLY ATHLETICS	WINTER GATE HELP	12/11/25	37.5	3009215- ATHLETIC - OHMS
V252024	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	12/17/25	264	3009215- ATHLETIC - OHMS
V252024	DRAGONFLY ATHLETICS	WINTER GATE HELP	12/17/25	48.75	3009215- ATHLETIC - OHMS
V252024	DRAGONFLY ATHLETICS	WINTER GATE HELP	12/17/25	78.75	3009215- ATHLETIC - OHMS
V252024	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	12/17/25	205	3009215- ATHLETIC - OHMS
V252245	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	12/30/25	264	3009215- ATHLETIC - OHMS
V252245	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	12/30/25	264	3009215- ATHLETIC - OHMS
V252245	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	12/30/25	530	3009215- ATHLETIC - OHMS
V252245	DRAGONFLY ATHLETICS	WINTER GATE HELP	12/30/25	41.25	3009215- ATHLETIC - OHMS
V252245	DRAGONFLY ATHLETICS	WINTER GATE HELP	12/30/25	48.75	3009215- ATHLETIC - OHMS
V252245	DRAGONFLY ATHLETICS	WINTER GATE HELP	12/30/25	71.25	3009215- ATHLETIC - OHMS
V251950	DRAGONFLY ATHLETICS	PAY WINTER OFFICIAL	12/11/25	528	3009220- ATHLETICS - OBMS
V252024	DRAGONFLY ATHLETICS	PAY WINTER OFFICIAL	12/17/25	264	3009220- ATHLETICS - OBMS
V252245	DRAGONFLY ATHLETICS	PAY WINTER OFFICIAL	12/30/25	264	3009220- ATHLETICS - OBMS
V252245	DRAGONFLY ATHLETICS	PAY WINTER OFFICIAL	12/30/25	528	3009220- ATHLETICS - OBMS
V251950	DRAGONFLY ATHLETICS	WINTER SEASON 2025-	12/11/25	264	3009225- ATHLETICS BERLIN MS
V251950	DRAGONFLY ATHLETICS	WINTER SEASON 2025-	12/11/25	528	3009225- ATHLETICS BERLIN MS
V252024	DRAGONFLY ATHLETICS	WINTER SEASON 2025-	12/17/25	83	3009225- ATHLETICS BERLIN MS
V252024	DRAGONFLY ATHLETICS	WINTER SEASON 2025-	12/17/25	264	3009225- ATHLETICS BERLIN MS
V252245	DRAGONFLY ATHLETICS	WINTER SEASON 2025-	12/30/25	264	3009225- ATHLETICS BERLIN MS
V252245	DRAGONFLY ATHLETICS	WINTER SEASON 2025-	12/30/25	264	3009225- ATHLETICS BERLIN MS
V251950	DRAGONFLY ATHLETICS	TOURNAMENT WORKERS	12/11/25	503.75	3009300- ATHLETICS - OHS
V251950	DRAGONFLY ATHLETICS	BBK OFFICIALS	12/11/25	789	3009300- ATHLETICS - OHS
V251950	DRAGONFLY ATHLETICS	GBK OFFICIALS	12/11/25	2002	3009300- ATHLETICS - OHS
V251950	DRAGONFLY ATHLETICS	ICE HOCKEY OFFICIAL	12/11/25	1360	3009300- ATHLETICS - OHS
V252024	DRAGONFLY ATHLETICS	BBK OFFICIALS	12/17/25	636	3009300- ATHLETICS - OHS
V252024	DRAGONFLY ATHLETICS	GBK OFFICIALS	12/17/25	636	3009300- ATHLETICS - OHS
V252024	DRAGONFLY ATHLETICS	GBK GATE HELP	12/17/25	131.25	3009300- ATHLETICS - OHS
V252245	DRAGONFLY ATHLETICS	BBK OFFICIALS	12/30/25	636	3009300- ATHLETICS - OHS
V252245	DRAGONFLY ATHLETICS	GBK OFFICIALS	12/30/25	990	3009300- ATHLETICS - OHS
V252245	DRAGONFLY ATHLETICS	GBK GATE HELP	12/30/25	112.5	3009300- ATHLETICS - OHS
V251950	DRAGONFLY ATHLETICS	WINTER SPORTS	12/11/25	636	3009305- ATHLETICS - OLHS
V251950	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	12/11/25	459	3009305- ATHLETICS - OLHS
V252024	DRAGONFLY ATHLETICS	WINTER SPORTS	12/17/25	1366	3009305- ATHLETICS - OLHS
V252024	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	12/17/25	1731	3009305- ATHLETICS - OLHS
V252024	DRAGONFLY ATHLETICS	ICE HOCKEY OFFICIAL	12/17/25	2090	3009305- ATHLETICS - OLHS
V252245	DRAGONFLY ATHLETICS	WINTER SPORTS	12/30/25	636	3009305- ATHLETICS - OLHS
V252245	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	12/30/25	636	3009305- ATHLETICS - OLHS
V252245	DRAGONFLY ATHLETICS	ICE HOCKEY OFFICIAL	12/30/25	160	3009305- ATHLETICS - OLHS
V251950	DRAGONFLY ATHLETICS	FIELD HOCKEY	12/11/25	45	3009310- ATHLETIC - OOHHS
V251950	DRAGONFLY ATHLETICS	FOOTBALL	12/11/25	108	3009310- ATHLETIC - OOHHS
V251950	DRAGONFLY ATHLETICS	BOYS BASKETBALL	12/11/25	813	3009310- ATHLETIC - OOHHS
V251950	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	12/11/25	459	3009310- ATHLETIC - OOHHS
V251950	DRAGONFLY ATHLETICS	ICE HOCKEY OFFICIAL	12/11/25	180	3009310- ATHLETIC - OOHHS

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V251950	DRAGONFLY ATHLETICS	OOHS- OHSAA WORKERS	12/11/25	1310	3009310- ATHLETIC - OOHS
V252024	DRAGONFLY ATHLETICS	OOHS- OHSAA WORKERS	12/17/25	45	3009310- ATHLETIC - OOHS
V252024	DRAGONFLY ATHLETICS	BOYS WRESTLING	12/17/25	125	3009310- ATHLETIC - OOHS
V252024	DRAGONFLY ATHLETICS	GIRLS WRESTLING	12/17/25	125	3009310- ATHLETIC - OOHS
V252024	DRAGONFLY ATHLETICS	ICE HOCKEY OFFICIAL	12/17/25	680	3009310- ATHLETIC - OOHS
V252245	DRAGONFLY ATHLETICS	GIRLS WRESTLING	12/30/25	135	3009310- ATHLETIC - OOHS
V252245	DRAGONFLY ATHLETICS	BOYS BASKETBALL	12/30/25	459	3009310- ATHLETIC - OOHS
V252245	DRAGONFLY ATHLETICS	GIRLS WRESTLING	12/30/25	1790	3009310- ATHLETIC - OOHS
V252245	DRAGONFLY ATHLETICS	OOHS- OHSAA WORKERS	12/30/25	90	3009310- ATHLETIC - OOHS
V251950	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	12/11/25	312	3009315- ATHLETICS - OBHS
V251950	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	12/11/25	636	3009315- ATHLETICS - OBHS
V251950	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	12/11/25	1095	3009315- ATHLETICS - OBHS
V251950	DRAGONFLY ATHLETICS	ICE HOCKEY OFFICIAL	12/11/25	1020	3009315- ATHLETICS - OBHS
V252024	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	12/17/25	459	3009315- ATHLETICS - OBHS
V252245	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	12/30/25	636	3009315- ATHLETICS - OBHS
V252245	DRAGONFLY ATHLETICS	ICE HOCKEY OFFICIAL	12/30/25	320	3009315- ATHLETICS - OBHS
420459	DUBLIN SCIOTO HS AT	BWRES ENTRY FEES	12/17/25	395.00	3009300- ATHLETICS - OHS
V251789	DYLAN JOSEPH ASHWOR	MILEAGE REIMBURSEME	12/09/25	140.63	0010000- GENERAL FUND
420430	EASTON TELECOM SERV	PCES / WCES / OMES	12/12/25	815.43	0010000- GENERAL FUND
420398	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	12/11/25	1,642.39	0010000- GENERAL FUND
420510	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	12/19/25	439.62	0010000- GENERAL FUND
V251844	EBONE NORMAREE FORD	CURRICULUM TEAM MEE	12/09/25	25.51	0010000- GENERAL FUND
V251844	EBONE NORMAREE FORD	CURRICULUM TEAM MEE	12/09/25	95.31	0010000- GENERAL FUND
420341	EDUCATIONAL SVC CTR	25-26 ESC TRAINING	12/10/25	170.00	0010000- GENERAL FUND
420568	EDUCATIONAL SVC CTR	25-26 ESC TRAINING	12/23/25	170.00	0010000- GENERAL FUND
420295	EKON-O-PAC	SUPPLIES - ACE	12/05/25	119.75	0060000- LUNCHROOM FUND
420295	EKON-O-PAC	SUPPLIES - SRE	12/05/25	115.00	0060000- LUNCHROOM FUND
420295	EKON-O-PAC	SUPPLIES - AES	12/05/25	115.00	0060000- LUNCHROOM FUND
420295	EKON-O-PAC	SUPPLIES - OCE	12/05/25	115.00	0060000- LUNCHROOM FUND
420295	EKON-O-PAC	SUPPLIES - TRE	12/05/25	124.50	0060000- LUNCHROOM FUND
420295	EKON-O-PAC	SUPPLIES - WCE	12/05/25	249.00	0060000- LUNCHROOM FUND
420295	EKON-O-PAC	SUPPLIES - ISE	12/05/25	119.75	0060000- LUNCHROOM FUND
420295	EKON-O-PAC	SUPPLIES - GOE	12/05/25	249.00	0060000- LUNCHROOM FUND
420295	EKON-O-PAC	SUPPLIES - OME	12/05/25	230.00	0060000- LUNCHROOM FUND
420295	EKON-O-PAC	SUPPLIES - LTE	12/05/25	119.75	0060000- LUNCHROOM FUND
420295	EKON-O-PAC	SUPPLIES - JCE	12/05/25	115.00	0060000- LUNCHROOM FUND
420295	EKON-O-PAC	SUPPLIES - CES	12/05/25	115.00	0060000- LUNCHROOM FUND
420295	EKON-O-PAC	SUPPLIES - PCE	12/05/25	249.00	0060000- LUNCHROOM FUND
420295	EKON-O-PAC	SUPPLIES - SMS	12/05/25	230.00	0060000- LUNCHROOM FUND
420295	EKON-O-PAC	SUPPLIES - OMS	12/05/25	244.25	0060000- LUNCHROOM FUND
420295	EKON-O-PAC	SUPPLIES - HMS	12/05/25	9.50	0060000- LUNCHROOM FUND
420295	EKON-O-PAC	SUPPLIES - BLMS	12/05/25	496.75	0060000- LUNCHROOM FUND
420295	EKON-O-PAC	SUPPLIES - LHS	12/05/25	115.00	0060000- LUNCHROOM FUND
420295	EKON-O-PAC	SUPPLIES - OOHS	12/05/25	249.00	0060000- LUNCHROOM FUND
420295	EKON-O-PAC	SUPPLIES - BHS	12/05/25	234.75	0060000- LUNCHROOM FUND
420460	ELGIN LOCAL SCHOOLS	ATHLETIC FEES 25-26	12/17/25	325.00	3009315- ATHLETICS - OBHS
420342	ELITAIRE	OLENTANGY HIGH SCHO	12/10/25	12,725.00	0039217- PERM IMPROVE LEVY
V251786	ELIZABETH ELLEN ADD	PROFESSIONAL DEVELO	12/09/25	89.5	5909026- FY26 TITLE II-A
V251833	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	12/09/25	91.63	0010000- GENERAL FUND
V252060	ELIZABETH KAZUE BEL	APE, OT, PT, BEHAVI	12/22/25	30.17	0010000- GENERAL FUND
V252066	ELIZABETH LAUREN BO	PUBLIC INFO COMMUNI	12/22/25	70.08	0010000- GENERAL FUND
V252067	ELIZABETH PETERS BR	APE, OT, PT, BEHAVI	12/22/25	34.16	0010000- GENERAL FUND
V251934	ELK PROMOTIONS INC	BOE AWARDS STUDENTS	12/10/25	23.03	0010000- GENERAL FUND
V252213	ELK PROMOTIONS INC	BOE AWARDS STUDENTS	12/23/25	2691.67	0010000- GENERAL FUND
V252078	EMILY KATHRYN CONNE	CERTIFIED MILEAGE (	12/22/25	54.74	0010000- GENERAL FUND
V251846	EMILY THOMPSON KAUF	CERTIFIED MILEAGE (	12/09/25	63.35	0010000- GENERAL FUND
V252070	EMMA ADRIANA BURGER	CERTIFIED MILEAGE (	12/22/25	138.6	0010000- GENERAL FUND
V252070	EMMA ADRIANA BURGER	CERTIFIED MILEAGE (	12/22/25	184.8	0010000- GENERAL FUND
V252070	EMMA ADRIANA BURGER	CERTIFIED MILEAGE (	12/22/25	192.78	0010000- GENERAL FUND
V251749	EQUIPARTS CORP	MAINTENANCE BUDGET	12/02/25	578.4	0010000- GENERAL FUND
V251749	EQUIPARTS CORP	MAINTENANCE BUDGET	12/02/25	273	0010000- GENERAL FUND
V251749	EQUIPARTS CORP	MAINTENANCE BUDGET	12/02/25	51.94	0010000- GENERAL FUND
V251958	EQUIPARTS CORP	MAINTENANCE BUDGET	12/11/25	476	0010000- GENERAL FUND
V251836	ERIC BRENT GULLEY	DIRECTORS & SUPERVI	12/09/25	34.3	0010000- GENERAL FUND
V251798	ERICA L BOONE	MEETINGS & MILEAGE	12/09/25	190.26	0010000- GENERAL FUND
V252065	ERICA L BOONE	PROFESSIONAL DEVELO	12/22/25	186.94	5909026- FY26 TITLE II-A
V251900	ERICA M SYPEK	MILEAGE OCT - DEC	12/09/25	19.6	0010000- GENERAL FUND
V252115	ERIKA PAYER MCGRATH	CERTIFIED MILEAGE (	12/22/25	35.91	0010000- GENERAL FUND
V251837	ERIKA R HARRIS	MILEAGE	12/09/25	22.05	0010000- GENERAL FUND
V252130	ERIN ANN RINEHART	CERTIFIED MILEAGE (	12/22/25	74.48	0010000- GENERAL FUND
V251822	ERIN E ERIJAVEC-SCHE	DISTRICT MILEAGE RE	12/09/25	75.95	0010000- GENERAL FUND
V251820	ERIN LYNN ELFERS	MILEAGE 2ND QUARTER	12/09/25	29.4	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V252095	ERIN TERRELL LITCHF	MMR MILEAGE REIMBUR	12/22/25	30.8	0010000- GENERAL FUND
V251940	ERYNE KATHERYNE HAR	PD BREAKFAST MEETIN	12/10/25	151.74	0010000- GENERAL FUND
V252102	ERYNE KATHERYNE HAR	Q2 MILEAGE	12/22/25	125.2	0010000- GENERAL FUND
420343	ESC OF CENTRAL OH	25-26 ESC TRAINING	12/10/25	125.00	0010000- GENERAL FUND
420569	ESC OF CENTRAL OH	FINGERPRINTING SVS	12/23/25	174.00	0010000- GENERAL FUND
420569	ESC OF CENTRAL OH	CBT TUITION	12/23/25	2,829.75	0010000- GENERAL FUND
420569	ESC OF CENTRAL OH	CBT TUITION	12/23/25	4,192.25	0010000- GENERAL FUND
420569	ESC OF CENTRAL OH	25-26 SCHOOL YEAR	12/23/25	5,991.04	0010000- GENERAL FUND
420569	ESC OF CENTRAL OH	25-26 SCHOOL YEAR	12/23/25	5,991.04	0010000- GENERAL FUND
420569	ESC OF CENTRAL OH	RELATED SERVICES	12/23/25	245.55	0010000- GENERAL FUND
420569	ESC OF CENTRAL OH	MULTIPLE SERVICES B	12/23/25	541.00	0010000- GENERAL FUND
420569	ESC OF CENTRAL OH	MULTIPLE SERVICES B	12/23/25	743.05	0010000- GENERAL FUND
V251915	ESC OF CENTRAL OH M	SUBSTITUTES	12/09/25	427475.09	0010000- GENERAL FUND
V251915	ESC OF CENTRAL OH M	BUSINESS FEES	12/09/25	11187.09	0010000- GENERAL FUND
V252020	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	12/15/25	-6292	0010000- GENERAL FUND
V252020	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	12/15/25	-6292	0010000- GENERAL FUND
V252020	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	12/15/25	-3883.1	0010000- GENERAL FUND
V252020	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	12/15/25	-3883.1	0010000- GENERAL FUND
V252026	ESC OF CENTRAL OH M	SUBSTITUTES	12/17/25	7034.98	0010000- GENERAL FUND
V252242	ESC OF CENTRAL OH M	SUBSTITUTES	12/29/25	255223.67	0010000- GENERAL FUND
V252242	ESC OF CENTRAL OH M	BUSINESS FEES	12/29/25	6682.74	0010000- GENERAL FUND
V252020	ESC OF CENTRAL OH M	FY26 IDEA B GRANT C	12/15/25	1016962.86	5169026- FY26 IDEA-B
V252020	ESC OF CENTRAL OH M	FY26 IDEA B GRANT C	12/15/25	1029014.25	5169026- FY26 IDEA-B
V251915	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	12/09/25	4309	5729026- FY26 TITLE I
V251915	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	12/09/25	3298.44	5729026- FY26 TITLE I
V251915	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	12/09/25	5174.36	5729026- FY26 TITLE I
V251915	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	12/09/25	4071.87	5729026- FY26 TITLE I
V251915	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	12/09/25	4042.27	5729026- FY26 TITLE I
V252242	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	12/29/25	2945.78	5729026- FY26 TITLE I
V252242	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	12/29/25	2708.69	5729026- FY26 TITLE I
V252242	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	12/29/25	2604.96	5729026- FY26 TITLE I
V252242	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	12/29/25	2406.42	5729026- FY26 TITLE I
V252242	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	12/29/25	4125.27	5729026- FY26 TITLE I
V251935	FANNING/HOWEY ASSOC	HIGH SCHOOL #5- AM	12/10/25	266349.74	0010000- GENERAL FUND
V251935	FANNING/HOWEY ASSOC	PROFESSIONAL DESIGN	12/10/25	2842.5	0039217- PERM IMPROVE LEVY
V251935	FANNING/HOWEY ASSOC	PROFESSIONAL DESIGN	12/10/25	4940	0039217- PERM IMPROVE LEVY
V251935	FANNING/HOWEY ASSOC	PROFESSIONAL DESIGN	12/10/25	7847.5	0039217- PERM IMPROVE LEVY
V251935	FANNING/HOWEY ASSOC	PROFESSIONAL DESIGN	12/10/25	1170	0039217- PERM IMPROVE LEVY
V251750	FARNHAM EQUIP CO	MAINT BUDGET NEEDS	12/02/25	656	0010000- GENERAL FUND
V251959	FARNHAM EQUIP CO	MAINTENANCE BUDGET	12/11/25	857	0010000- GENERAL FUND
V252039	FARNHAM EQUIP CO	MAINTENANCE BUDGET	12/19/25	645	0010000- GENERAL FUND
V252039	FARNHAM EQUIP CO	MAINTENANCE BUDGET	12/19/25	1581	0010000- GENERAL FUND
V251936	FIRST RESPONSE PEST	D/W PEST SERVICES	12/10/25	2310	0010000- GENERAL FUND
V252002	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	12/15/25	990	0060000- LUNCHROOM FUND
420570	FISHER SCIENTIFIC C	QUOTE 10082025	12/23/25	580.80	4999224- FY24 ODE CTE EQUIP GRANT
420571	FLAG LADY'S FLAG ST	EGYPT AND SOUTH KOR	12/23/25	69.60	0189180- SMES PRINC FUND
420571	FLAG LADY'S FLAG ST	ESTIMATED SHIPPING/	12/23/25	9.00	0189180- SMES PRINC FUND
V251937	FLICHIA	WIGWAM OCT-DEC	12/10/25	1102	2009401- OHS WIGWAM STUDENT
V251937	FLICHIA	WIGWAM OCT -DEC	12/10/25	509.85	2009401- OHS WIGWAM STUDENT
420572	FLINN SCIENTIFIC IN	POTASSIUM IODATE	12/23/25	154.58	0010000- GENERAL FUND
420572	FLINN SCIENTIFIC IN	MAGNESIUM	12/23/25	31.46	0010000- GENERAL FUND
420572	FLINN SCIENTIFIC IN	CALCIUM CARBONATE	12/23/25	15.26	0010000- GENERAL FUND
V252214	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	12/23/25	7771.5	0010000- GENERAL FUND
V252214	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	12/23/25	14503.5	0010000- GENERAL FUND
V252215	FOLLETT CONTENT SOL	LIBRARY BOOKS OCT-D	12/23/25	545.27	0010000- GENERAL FUND
V252215	FOLLETT CONTENT SOL	LIBRARY BOOKS OCT-D	12/23/25	21.64	0010000- GENERAL FUND
V252215	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS	12/23/25	590.09	0010000- GENERAL FUND
V252215	FOLLETT CONTENT SOL	LIBRARY BOOKS- SEE	12/23/25	51.19	0010000- GENERAL FUND
V252215	FOLLETT CONTENT SOL	REPLACEMENT BOOKS F	12/23/25	109.51	0189155- LTES PRINC FUND
V252215	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS -	12/23/25	259.75	0189165- FTES PRINC FUND
V251827	FRANCES C GARDNER	APE, OT, PT, BEHAVI	12/09/25	203.56	0010000- GENERAL FUND
V252216	FRANK MILLER LUMBER	S.C. IND. TECH. QTR	12/23/25	2579.8	0099315- OBHS UNIFORM SUPPLY
420359	FRESH COAT PAINTERS	SHANAHAN MIDDLE SCH	12/10/25	19,358.98	0039217- PERM IMPROVE LEVY
420273	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/03/25	381.64	0010000- GENERAL FUND
420273	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/03/25	856.69	0010000- GENERAL FUND
420431	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/12/25	55.09	0010000- GENERAL FUND
420431	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/12/25	55.09	0010000- GENERAL FUND
420431	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/12/25	67.23	0010000- GENERAL FUND
420431	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/12/25	110.18	0010000- GENERAL FUND
420431	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/12/25	110.18	0010000- GENERAL FUND
420431	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/12/25	130.08	0010000- GENERAL FUND
420431	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/12/25	139.83	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
420431	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/12/25	220.36	0010000- GENERAL FUND
420431	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/12/25	293.64	0010000- GENERAL FUND
420431	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/12/25	338.96	0010000- GENERAL FUND
420431	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/12/25	7,109.54	0010000- GENERAL FUND
420528	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/19/25	179.38	0010000- GENERAL FUND
420528	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/19/25	220.36	0010000- GENERAL FUND
420528	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/19/25	430.70	0010000- GENERAL FUND
420596	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/30/25	386.14	0010000- GENERAL FUND
420596	FRONTIER NORTH INC	DISTRICT WIDE PHONE	12/30/25	861.19	0010000- GENERAL FUND
420344	FUN AND FUNCTION	COCOON CLIMBING SWI	12/10/25	117.49	0010000- GENERAL FUND
420381	G&J PEPSI COLA BOTT	WIGWAM OCT-DEC	12/11/25	756.30	2009401- OHS WIGWAM STUDENT
420354	G&J PEPSI COLA BOTT	Q1 RESALE SUPPLIES	12/10/25	474.00	2009403- OOHs FT ORANGE STUDENT
420354	G&J PEPSI COLA BOTT	Q1 RESALE SUPPLIES	12/10/25	863.50	2009403- OOHs FT ORANGE STUDENT
420354	G&J PEPSI COLA BOTT	Q1 RESALE SUPPLIES	12/10/25	802.20	2009403- OOHs FT ORANGE STUDENT
420581	G&J PEPSI COLA BOTT	Q3 ITEMS FOR RESALE	12/23/25	309.70	2009403- OOHs FT ORANGE STUDENT
420581	G&J PEPSI COLA BOTT	Q2 RESALE SUPPLIES	12/23/25	(948.00)	2009403- OOHs FT ORANGE STUDENT
420581	G&J PEPSI COLA BOTT	Q2 RESALE SUPPLIES	12/23/25	805.70	2009403- OOHs FT ORANGE STUDENT
420581	G&J PEPSI COLA BOTT	Q2 RESALE SUPPLIES	12/23/25	650.10	2009403- OOHs FT ORANGE STUDENT
420381	G&J PEPSI COLA BOTT	BEARS DEN - QTR 2 -	12/11/25	814.09	2009404- BHS BEARS DEN STUDENT
V252104	GABRIEL N JAMES	CERTIFIED MILEAGE (	12/22/25	26.18	0010000- GENERAL FUND
V251906	GAGE ALEXANDER WAGO	MILEAGE REIMBURSEME	12/09/25	197.75	0010000- GENERAL FUND
420461	GAHANNA LINCOLN ATH	BOYS WRESTLING	12/17/25	300.00	3009305- ATHLETICS - OLHS
V251978	GARLAND/DBS INC	FY25 DISTRICT ROOFI	12/12/25	21183.1	0049221- MAY 2021 BOND ISSUE
V251978	GARLAND/DBS INC	DISTRICT ROOFING PR	12/12/25	15486	0049221- MAY 2021 BOND ISSUE
V252217	GARLAND/DBS INC	DISTRICT ROOFING	12/23/25	199.5	0049221- MAY 2021 BOND ISSUE
V252217	GARLAND/DBS INC	DISTRICT ROOFING	12/23/25	450	0049221- MAY 2021 BOND ISSUE
V252217	GARLAND/DBS INC	DISTRICT ROOFING	12/23/25	475	0049221- MAY 2021 BOND ISSUE
V252217	GARLAND/DBS INC	DISTRICT ROOFING	12/23/25	1692.9	0049221- MAY 2021 BOND ISSUE
420537	GASKETS ROCK OF CEN	OCTOBER - DECEMBER,	12/22/25	181.79	0060000- LUNCHROOM FUND
420537	GASKETS ROCK OF CEN	OCTOBER - DECEMBER,	12/22/25	237.89	0060000- LUNCHROOM FUND
V251751	GENESIS BUILDING SY	MAINTENANCE BUDGET	12/02/25	735	0010000- GENERAL FUND
V252093	GINGER D FRYE	PROFESSIONAL DEVELO	12/22/25	373.43	5909026- FY26 TITLE II-A
420313	GOAT PIZZA MIDWEST	ACE	12/05/25	551.85	0060000- LUNCHROOM FUND
420313	GOAT PIZZA MIDWEST	SRE	12/05/25	568.83	0060000- LUNCHROOM FUND
420313	GOAT PIZZA MIDWEST	AES	12/05/25	628.26	0060000- LUNCHROOM FUND
420313	GOAT PIZZA MIDWEST	TRE	12/05/25	679.20	0060000- LUNCHROOM FUND
420313	GOAT PIZZA MIDWEST	WCE	12/05/25	517.89	0060000- LUNCHROOM FUND
420313	GOAT PIZZA MIDWEST	ISE	12/05/25	687.69	0060000- LUNCHROOM FUND
420313	GOAT PIZZA MIDWEST	OME	12/05/25	492.42	0060000- LUNCHROOM FUND
420313	GOAT PIZZA MIDWEST	FTE	12/05/25	602.79	0060000- LUNCHROOM FUND
420313	GOAT PIZZA MIDWEST	CES	12/05/25	585.81	0060000- LUNCHROOM FUND
420313	GOAT PIZZA MIDWEST	PCE	12/05/25	653.73	0060000- LUNCHROOM FUND
420313	GOAT PIZZA MIDWEST	SMS	12/05/25	1,511.22	0060000- LUNCHROOM FUND
420313	GOAT PIZZA MIDWEST	LMS	12/05/25	1,961.19	0060000- LUNCHROOM FUND
420313	GOAT PIZZA MIDWEST	OMS	12/05/25	1,324.44	0060000- LUNCHROOM FUND
420313	GOAT PIZZA MIDWEST	HMS	12/05/25	1,341.42	0060000- LUNCHROOM FUND
420313	GOAT PIZZA MIDWEST	BKMS	12/05/25	1,698.00	0060000- LUNCHROOM FUND
420313	GOAT PIZZA MIDWEST	BLMS	12/05/25	1,451.79	0060000- LUNCHROOM FUND
420313	GOAT PIZZA MIDWEST	OHS	12/05/25	1,893.27	0060000- LUNCHROOM FUND
420313	GOAT PIZZA MIDWEST	LHS	12/05/25	1,562.16	0060000- LUNCHROOM FUND
420313	GOAT PIZZA MIDWEST	OOHS	12/05/25	1,833.84	0060000- LUNCHROOM FUND
420313	GOAT PIZZA MIDWEST	BHS	12/05/25	1,706.49	0060000- LUNCHROOM FUND
V251752	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/02/25	2062	0010000- GENERAL FUND
V251752	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/02/25	156	0010000- GENERAL FUND
V251960	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/11/25	307	0010000- GENERAL FUND
420573	GOOD-LITE COMPANY	VISION IN PRESCHOOL	12/23/25	595.72	0010000- GENERAL FUND
420573	GOOD-LITE COMPANY	VISION IN PRESCHOOL	12/23/25	175.00	0010000- GENERAL FUND
V252221	GOPHER SPORT	SOCCER GOAL	12/23/25	1238	0010000- GENERAL FUND
V252221	GOPHER SPORT	VOLLEYBALL NET	12/23/25	295.86	0010000- GENERAL FUND
V252221	GOPHER SPORT	ESTIMATED SHIPPING/	12/23/25	115.37	0010000- GENERAL FUND
V251979	GORDON FLESCH COMPA	75 LEXMARK M1342 UN	12/12/25	4630	0010000- GENERAL FUND
V251979	GORDON FLESCH COMPA	75 LEXMARK M1342 UN	12/12/25	6945	0010000- GENERAL FUND
V251979	GORDON FLESCH COMPA	75 LEXMARK M1342 UN	12/12/25	2315	0010000- GENERAL FUND
V251979	GORDON FLESCH COMPA	75 LEXMARK M1342 UN	12/12/25	2315	0010000- GENERAL FUND
V251979	GORDON FLESCH COMPA	75 LEXMARK M1342 UN	12/12/25	4630	0010000- GENERAL FUND
V251979	GORDON FLESCH COMPA	75 LEXMARK M1342 UN	12/12/25	4630	0010000- GENERAL FUND
V251979	GORDON FLESCH COMPA	75 LEXMARK M1342 UN	12/12/25	4630	0010000- GENERAL FUND
V251979	GORDON FLESCH COMPA	75 LEXMARK M1342 UN	12/12/25	4630	0010000- GENERAL FUND
V251979	GORDON FLESCH COMPA	DISTRICT COPIER LEA	12/12/25	2316.75	0010000- GENERAL FUND
V252047	GORDON FLESCH COMPA	DISTRICT COPIER MAI	12/19/25	11402.77	0010000- GENERAL FUND
V252047	GORDON FLESCH COMPA	DISTRICT COPIER LEA	12/19/25	9911.84	0010000- GENERAL FUND
V252047	GORDON FLESCH COMPA	ADMIN COPIER MAINT	12/19/25	272.42	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V252047	GORDON FLESCH COMPA	ADMIN COPIER LEASE	12/19/25	477.55	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	PRINTER MANAGEMENT	12/23/25	414.85	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	PRINTER MANAGEMENT	12/23/25	427.27	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	AES	12/23/25	44.66	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	AES	12/23/25	47.94	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	CES	12/23/25	36.96	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	CES	12/23/25	41.82	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	FTES	12/23/25	16.04	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	FTES	12/23/25	17.91	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	GOES	12/23/25	160.17	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	GOES	12/23/25	206.55	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	HES	12/23/25	156.31	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	HES	12/23/25	198.57	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	ISES	12/23/25	335.06	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	ISES	12/23/25	376.05	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	JCES	12/23/25	203.25	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	JCES	12/23/25	262.65	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	LTES	12/23/25	197.17	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	LTES	12/23/25	315.18	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	OCES	12/23/25	310.72	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	OCES	12/23/25	337.51	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	OMES	12/23/25	23.6	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	OMES	12/23/25	161.72	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	PCES	12/23/25	14.78	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	PCES	12/23/25	15.88	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	SMES	12/23/25	128.01	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	SMES	12/23/25	148.57	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	SRES	12/23/25	238.61	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	SRES	12/23/25	355.47	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	TRES	12/23/25	81.49	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	TRES	12/23/25	93.84	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	WCES	12/23/25	95.09	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	WCES	12/23/25	529.22	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	WRES	12/23/25	86.27	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	WRES	12/23/25	129.02	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	OBLMS	12/23/25	153.44	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	OBLMS	12/23/25	159.44	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	OBKMS	12/23/25	310.54	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	OBKMS	12/23/25	402.35	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	OHMS	12/23/25	192.07	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	OHMS	12/23/25	272.49	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	OLMS	12/23/25	227.42	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	OLMS	12/23/25	248.17	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	OOMS	12/23/25	231.63	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	OOMS	12/23/25	250.81	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	OSMS	12/23/25	234.21	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	OSMS	12/23/25	384.4	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	OA	12/23/25	125.99	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	OA	12/23/25	171.03	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	OBHS	12/23/25	367.83	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	OBHS	12/23/25	402.46	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	OLHS	12/23/25	411.62	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	OLHS	12/23/25	620.85	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	OHS	12/23/25	258.18	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	OHS	12/23/25	285.07	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	OOHS	12/23/25	689.11	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	OOHS	12/23/25	786.33	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	OAO	12/23/25	115.98	0010000- GENERAL FUND
V252220	GORDON FLESCH COMPA	OAO	12/23/25	139.96	0010000- GENERAL FUND
V252003	GORDON FLESCH COMPA	WCE	12/15/25	463	0060000- LUNCHROOM FUND
V252003	GORDON FLESCH COMPA	OHS - 2 INVENTORY	12/15/25	926	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	12/11/25	181.14	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	12/11/25	1,609.14	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	12/11/25	104.12	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	12/11/25	1,799.20	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	12/11/25	345.11	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	12/11/25	1,713.08	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	12/11/25	78.09	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	12/11/25	1,203.97	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	12/11/25	130.15	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	12/11/25	1,642.78	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	12/11/25	2,889.44	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
420370	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	12/11/25	78.09	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	12/11/25	3,081.15	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	12/11/25	329.36	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	12/11/25	2,393.51	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	12/11/25	266.54	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	12/11/25	3,377.68	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	12/11/25	323.68	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	12/11/25	3,096.75	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	FTE - FOOD/NON FOOD	12/11/25	121.77	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	FTE - FOOD/NON FOOD	12/11/25	1,851.16	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	12/11/25	58.30	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	12/11/25	1,356.38	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	12/11/25	110.84	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	12/11/25	2,110.39	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	12/11/25	69.61	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	12/11/25	2,493.60	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	12/11/25	173.83	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	12/11/25	2,312.04	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	12/11/25	563.86	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	12/11/25	3,854.70	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	12/11/25	160.73	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	12/11/25	4,960.40	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	12/11/25	628.75	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	12/11/25	5,021.81	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	12/11/25	517.05	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	12/11/25	3,364.11	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	12/11/25	505.09	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	12/11/25	5,011.20	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	12/11/25	340.11	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	12/11/25	4,397.75	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	12/11/25	953.01	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	12/11/25	6,406.66	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	12/11/25	970.82	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	12/11/25	6,500.99	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	12/11/25	881.92	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	12/11/25	7,362.07	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	12/11/25	919.48	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	12/11/25	6,759.03	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	12/11/25	2,477.63	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	12/11/25	486.19	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	12/11/25	319.08	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	12/11/25	2,048.73	0060000- LUNCHROOM FUND
420370	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	12/11/25	104.12	0060000- LUNCHROOM FUND
420462	GRAHAM LOCAL SCHOOL	ENTRY FEE-WINTER SP	12/17/25	200.00	3009215- ATHLETIC - OHMS
V251753	GRAINGER INC	MAINTENANCE BUDGET	12/02/25	181	0010000- GENERAL FUND
V251753	GRAINGER INC	MAINTENANCE BUDGET	12/02/25	98.46	0010000- GENERAL FUND
V251753	GRAINGER INC	MAINTENANCE BUDGET	12/02/25	310.1	0010000- GENERAL FUND
V251753	GRAINGER INC	MAINTENANCE BUDGET	12/02/25	5.39	0010000- GENERAL FUND
V251753	GRAINGER INC	MAINTENANCE BUDGET	12/02/25	56.14	0010000- GENERAL FUND
V251753	GRAINGER INC	MAINTENANCE BUDGET	12/02/25	56.14	0010000- GENERAL FUND
V251961	GRAINGER INC	MAINTENANCE BUDGET	12/11/25	105.3	0010000- GENERAL FUND
V251961	GRAINGER INC	MAINTENANCE BUDGET	12/11/25	736.64	0010000- GENERAL FUND
V251961	GRAINGER INC	MAINTENANCE BUDGET	12/11/25	421.12	0010000- GENERAL FUND
V252040	GRAINGER INC	MAINTENANCE BUDGET	12/19/25	869.81	0010000- GENERAL FUND
V252040	GRAINGER INC	MAINTENANCE BUDGET	12/19/25	262.46	0010000- GENERAL FUND
V251774	GRAINGER INC	OCTOBER - DECEMBER,	12/05/25	131.05	0060000- LUNCHROOM FUND
V252172	GRAINGER INC	OCTOBER - DECEMBER,	12/22/25	40.13	0060000- LUNCHROOM FUND
V252246	GRAINGER INC	OCTOBER - DECEMBER,	12/30/25	276.4	0060000- LUNCHROOM FUND
V252246	GRAINGER INC	OCTOBER - DECEMBER,	12/30/25	276.4	0060000- LUNCHROOM FUND
V252246	GRAINGER INC	OCTOBER - DECEMBER,	12/30/25	-276.4	0060000- LUNCHROOM FUND
V252246	GRAINGER INC	OCTOBER - DECEMBER,	12/30/25	-276.4	0060000- LUNCHROOM FUND
V252259	GRAINGER INC	OCTOBER - DECEMBER,	12/30/25	276.4	0060000- LUNCHROOM FUND
420463	GRANVILLE HIGH SCHO	ATHLETIC FEES 25-26	12/17/25	300.00	3009315- ATHLETICS - OBHS
420259	GRAYBAR	MAINTENANCE BUDGET	12/02/25	1,288.59	0010000- GENERAL FUND
420511	GRAYBAR	MAINTENANCE BUDGET	12/19/25	306.28	0010000- GENERAL FUND
V252149	GREGORY ALLEN SMITH	CERTIFIED MILEAGE (	12/22/25	125.63	0010000- GENERAL FUND
V251832	GRETA KAY GNAGY	MILEAGE, MEMBERSHIP	12/09/25	106.82	0010000- GENERAL FUND
V251754	HABITEC SECURITY	MAINTENANCE BUDGET	12/02/25	3916.13	0010000- GENERAL FUND
V251939	HABITEC SECURITY	HANDS FREE PHONES/D	12/10/25	10396.23	0010000- GENERAL FUND
V251962	HABITEC SECURITY	MAINT BUDGET NEEDS	12/11/25	221.81	0010000- GENERAL FUND
V251962	HABITEC SECURITY	MAINT BUDGET NEEDS	12/11/25	318	0010000- GENERAL FUND
V251980	HABITEC SECURITY	FIRE RATED CELLULAR	12/12/25	1133	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V252117	HANNAH MILLION	DISTRICT MILEAGE RE	12/22/25	33.6	0010000- GENERAL FUND
420597	HASSAN JIBRIL	PARENT/GUARDIAN REI	12/30/25	425.60	0010000- GENERAL FUND
V251941	HEALTHCARE BILLING	MEDICAID RECEIPTS -	12/10/25	2779.97	0010000- GENERAL FUND
420399	HEAT TOTAL FACILITY	MAINTENANCE BUDGET	12/11/25	425.00	0010000- GENERAL FUND
V251903	HEATHER L THOMAS	MILEAGE FOR MANAGER	12/09/25	16.1	0060000- LUNCHROOM FUND
V252156	HEATHER L THOMAS	MILEAGE FOR MANAGER	12/22/25	7	0060000- LUNCHROOM FUND
V251858	HEATHER LOUDENSLAGE	DISTRICT MILEAGE RE	12/09/25	125.02	0010000- GENERAL FUND
V251755	HENDERSON TRUCKING	MAINTENANCE BUDGET	12/02/25	709	0010000- GENERAL FUND
V251963	HENDERSON TRUCKING	MAINTENANCE BUDGET	12/11/25	1265.7	0010000- GENERAL FUND
420372	HERSHEY'S ICE CREAM	ACE	12/11/25	280.08	0060000- LUNCHROOM FUND
420372	HERSHEY'S ICE CREAM	SRE	12/11/25	240.48	0060000- LUNCHROOM FUND
420372	HERSHEY'S ICE CREAM	AES	12/11/25	304.08	0060000- LUNCHROOM FUND
420372	HERSHEY'S ICE CREAM	TRE	12/11/25	183.72	0060000- LUNCHROOM FUND
420372	HERSHEY'S ICE CREAM	WCE	12/11/25	184.32	0060000- LUNCHROOM FUND
420372	HERSHEY'S ICE CREAM	ISE	12/11/25	168.12	0060000- LUNCHROOM FUND
420372	HERSHEY'S ICE CREAM	GOE	12/11/25	165.54	0060000- LUNCHROOM FUND
420372	HERSHEY'S ICE CREAM	OME	12/11/25	197.10	0060000- LUNCHROOM FUND
420372	HERSHEY'S ICE CREAM	LTE	12/11/25	339.06	0060000- LUNCHROOM FUND
420372	HERSHEY'S ICE CREAM	JCE	12/11/25	186.00	0060000- LUNCHROOM FUND
420372	HERSHEY'S ICE CREAM	FTE	12/11/25	200.64	0060000- LUNCHROOM FUND
420372	HERSHEY'S ICE CREAM	CES	12/11/25	308.82	0060000- LUNCHROOM FUND
420372	HERSHEY'S ICE CREAM	HES	12/11/25	266.40	0060000- LUNCHROOM FUND
420372	HERSHEY'S ICE CREAM	PCE	12/11/25	414.72	0060000- LUNCHROOM FUND
420372	HERSHEY'S ICE CREAM	SMS	12/11/25	1,197.96	0060000- LUNCHROOM FUND
420372	HERSHEY'S ICE CREAM	LMS	12/11/25	1,432.98	0060000- LUNCHROOM FUND
420372	HERSHEY'S ICE CREAM	OMS	12/11/25	1,056.54	0060000- LUNCHROOM FUND
420372	HERSHEY'S ICE CREAM	HMS	12/11/25	1,311.10	0060000- LUNCHROOM FUND
420372	HERSHEY'S ICE CREAM	BKMS	12/11/25	629.22	0060000- LUNCHROOM FUND
420372	HERSHEY'S ICE CREAM	BLMS	12/11/25	1,089.18	0060000- LUNCHROOM FUND
420372	HERSHEY'S ICE CREAM	LHS	12/11/25	473.96	0060000- LUNCHROOM FUND
420372	HERSHEY'S ICE CREAM	OOHS	12/11/25	408.96	0060000- LUNCHROOM FUND
V251895	HILLARY A SPENCER	APE, OT, PT, BEHAVI	12/09/25	126.63	0010000- GENERAL FUND
420464	HILLIARD BRADLEY	GYMNASTICS	12/17/25	300.00	3009305- ATHLETICS - OLHS
420464	HILLIARD BRADLEY	GYMNASTICS FEE	12/17/25	300.00	3009310- ATHLETIC - OOHS
420465	HILLIARD DARBY HIGH	ATHLETIC FEES 25-26	12/17/25	150.00	3009315- ATHLETICS - OBHS
420286	HILLYARD OHIO	SUPPLIES	12/03/25	(111.42)	0010000- GENERAL FUND
420286	HILLYARD OHIO	SUPPLIES	12/03/25	41.21	0010000- GENERAL FUND
420286	HILLYARD OHIO	SUPPLIES	12/03/25	75.95	0010000- GENERAL FUND
420286	HILLYARD OHIO	SUPPLIES	12/03/25	96.02	0010000- GENERAL FUND
420286	HILLYARD OHIO	SUPPLIES	12/03/25	111.42	0010000- GENERAL FUND
420286	HILLYARD OHIO	SUPPLIES	12/03/25	138.60	0010000- GENERAL FUND
420286	HILLYARD OHIO	SUPPLIES	12/03/25	183.26	0010000- GENERAL FUND
420286	HILLYARD OHIO	SUPPLIES	12/03/25	1,042.49	0010000- GENERAL FUND
420286	HILLYARD OHIO	SUPPLIES	12/03/25	1,711.62	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	112.08	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	112.08	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	749.11	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	865.03	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	873.56	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	1,004.79	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	1,027.86	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	1,047.58	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	1,091.70	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	1,145.49	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	72.00	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	83.83	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	90.33	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	1,158.49	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	1,183.93	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	1,195.92	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	1,237.53	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	1,249.86	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	1,285.87	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	1,301.42	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	1,361.45	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	1,366.75	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	1,465.48	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	1,842.68	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	2,248.82	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	2,420.76	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	2,629.64	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	2,884.87	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
420445	HILLYARD OHIO	SUPPLIES	12/15/25	(279.77)	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	6.88	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	20.59	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	69.66	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	3,284.39	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	3,544.80	0010000- GENERAL FUND
420445	HILLYARD OHIO	SUPPLIES	12/15/25	3,639.13	0010000- GENERAL FUND
V251879	HOLLY E ROBBERTZ	MILEAGE 2ND QUARTER	12/09/25	56.28	0010000- GENERAL FUND
V252163	HOLLY LYNN WILLIAMS	APE, OT, PT, BEHAVI	12/22/25	38.64	0010000- GENERAL FUND
V251756	HOLMES RENTAL & SAL	MAINTENANCE BUDGET	12/02/25	1650	0010000- GENERAL FUND
V251756	HOLMES RENTAL & SAL	MAINTENANCE BUDGET	12/02/25	583	0010000- GENERAL FUND
V251964	HOLMES RENTAL & SAL	MAINTENANCE BUDGET	12/11/25	604.6	0010000- GENERAL FUND
V251964	HOLMES RENTAL & SAL	MAINTENANCE BUDGET	12/11/25	530.35	0010000- GENERAL FUND
420432	HORIZON TELCOM GLO	EASTSIDE INTERNET	12/12/25	3,556.00	0010000- GENERAL FUND
V251757	HOSHIZAKI N CENTRAL	MAINT BUDGET NEEDS	12/02/25	504	0010000- GENERAL FUND
V252041	HOSHIZAKI N CENTRAL	MAINTENANCE BUDGET	12/19/25	315.6	0010000- GENERAL FUND
V251948	IMAGE 360 COLUMBUS	STUDENT OF YEAR YAR	12/10/25	659.93	0189215- OHMS PRINC FUND
420315	IMPERIAL DADE	BLMS	12/05/25	189.94	0060000- LUNCHROOM FUND
420315	IMPERIAL DADE	OHS	12/05/25	627.02	0060000- LUNCHROOM FUND
420315	IMPERIAL DADE	LHS	12/05/25	473.89	0060000- LUNCHROOM FUND
420315	IMPERIAL DADE	OOHS	12/05/25	186.55	0060000- LUNCHROOM FUND
420315	IMPERIAL DADE	BHS	12/05/25	810.92	0060000- LUNCHROOM FUND
420315	IMPERIAL DADE	OME	12/05/25	404.94	0060000- LUNCHROOM FUND
420315	IMPERIAL DADE	WRE	12/05/25	487.59	0060000- LUNCHROOM FUND
420315	IMPERIAL DADE	SRE	12/05/25	347.83	0060000- LUNCHROOM FUND
420315	IMPERIAL DADE	AES	12/05/25	352.02	0060000- LUNCHROOM FUND
420315	IMPERIAL DADE	OCE	12/05/25	206.20	0060000- LUNCHROOM FUND
420315	IMPERIAL DADE	TRE	12/05/25	536.38	0060000- LUNCHROOM FUND
420315	IMPERIAL DADE	ISE	12/05/25	554.80	0060000- LUNCHROOM FUND
420315	IMPERIAL DADE	LTE	12/05/25	328.58	0060000- LUNCHROOM FUND
420315	IMPERIAL DADE	JCE	12/05/25	235.51	0060000- LUNCHROOM FUND
420315	IMPERIAL DADE	FTE	12/05/25	268.48	0060000- LUNCHROOM FUND
420315	IMPERIAL DADE	CES	12/05/25	468.48	0060000- LUNCHROOM FUND
420315	IMPERIAL DADE	HES	12/05/25	636.15	0060000- LUNCHROOM FUND
420315	IMPERIAL DADE	SME	12/05/25	501.06	0060000- LUNCHROOM FUND
420315	IMPERIAL DADE	SMS	12/05/25	332.34	0060000- LUNCHROOM FUND
420315	IMPERIAL DADE	LMS	12/05/25	1,246.32	0060000- LUNCHROOM FUND
420315	IMPERIAL DADE	OMS	12/05/25	652.61	0060000- LUNCHROOM FUND
420315	IMPERIAL DADE	HMS	12/05/25	220.66	0060000- LUNCHROOM FUND
420315	IMPERIAL DADE	GOE	12/05/25	350.85	0060000- LUNCHROOM FUND
V252087	INNA ANDREYEVNA EDS	CERTIFIED MILEAGE (	12/22/25	39.2	0010000- GENERAL FUND
420574	INTERPRETING PLUS L	MULTIVENDOR OTR-2 P	12/23/25	390.00	5519126- FY26 TITLE III - IMMIGRAN
420574	INTERPRETING PLUS L	MULTIVENDOR OTR-2 P	12/23/25	195.00	5519126- FY26 TITLE III - IMMIGRAN
V252025	ISOLVED BENEFIT SER	COBRA NOTICES ADMIN	12/17/25	9993.06	0240000- EMPLOYEE BENEFITS
420599	ITSE/ASCD	FY26 MEMBERSHIPS	12/30/25	299.00	0010000- GENERAL FUND
420599	ITSE/ASCD	FY26 MEMBERSHIPS	12/30/25	299.00	0010000- GENERAL FUND
V252173	J W PEPPER & SONS I	FALL CONCERT MUSIC	12/22/25	11.9	0010000- GENERAL FUND
V252173	J W PEPPER & SONS I	FALL CONCERT MUSIC	12/22/25	64.95	0010000- GENERAL FUND
V252173	J W PEPPER & SONS I	FALL CONCERT MUSIC	12/22/25	143.7	0010000- GENERAL FUND
V252173	J W PEPPER & SONS I	FALL CONCERT MUSIC	12/22/25	175.91	0010000- GENERAL FUND
V251944	J W PEPPER & SONS I	BOOKS FOR CLASSROOM	12/10/25	11.95	0099205- OLMS UNIFORM SUPPLY
V251944	J W PEPPER & SONS I	BOOKS FOR CLASSROOM	12/10/25	682.16	0099205- OLMS UNIFORM SUPPLY
V251944	J W PEPPER & SONS I	OEF GRANT - CREATIN	12/10/25	90.94	0199226- OEF FY26 GRANTS
V252224	J W PEPPER & SONS I	OEF GRANT - CREATIN	12/23/25	554.9	0199226- OEF FY26 GRANTS
V252049	J.C. MANNY LOGO APP	UNIFORMS	12/19/25	1584.02	0010000- GENERAL FUND
V251824	JACK J FETTE	MILEAGE, MEMBERSHIP	12/09/25	120.9	0010000- GENERAL FUND
420575	JACKSON WELL SERVIC	ORANGE HIGH SCHOOL	12/23/25	17,117.75	0039217- PERM IMPROVE LEVY
420575	JACKSON WELL SERVIC	OLENTANGY HIGH SCHO	12/23/25	6,455.00	0039217- PERM IMPROVE LEVY
V251881	JACLYN M ROSCOE	DISTRICT MILEAGE RE	12/09/25	101.78	0010000- GENERAL FUND
V251865	JACOB A MOSS	CERTIFIED MILEAGE (	12/09/25	79.38	0010000- GENERAL FUND
420345	JACOB NARVERUD	P.O. FOR COMMISSION	12/10/25	3,000.00	2009443- MUSIC CLUB - OBMS
V252146	JADE NICOLE SIEBERT	CERTIFIED MILEAGE (	12/22/25	105.84	0010000- GENERAL FUND
420576	JAMES FRANCIS MERKO	CHARACTER APPEARANC	12/23/25	100.00	2009403- OOHS FT ORANGE STUDENT
V252105	JAMES JUNGSOO KIM	CAREER FAIR TRAVEL	12/22/25	54.5	0010000- GENERAL FUND
V252105	JAMES JUNGSOO KIM	CAREER FAIR TRAVEL	12/22/25	93.8	0010000- GENERAL FUND
V251758	JAMES TREE SERVICE	MAINTENANCE BUDGET	12/02/25	995	0010000- GENERAL FUND
V251838	JANE E HARRISON	APE, OT, PT, BEHAVI	12/09/25	52.01	0010000- GENERAL FUND
V251850	JEANETTE CECILIA BR	PROFESSIONAL DEVELO	12/09/25	131.67	5909026- FY26 TITLE II-A
V252097	JEFFREY M GORDON	MILEAGE REIMBURSEME	12/22/25	236.75	0010000- GENERAL FUND
V252169	JEFFREY M YOUNG	CERTIFIED MILEAGE (	12/22/25	27.3	0010000- GENERAL FUND
V251819	JENNIFER ALLYN EBER	PROFESSIONAL DEVELO	12/09/25	990.05	5909026- FY26 TITLE II-A
V252128	JENNIFER C RAHSCHUL	APE, OT, PT, BEHAVI	12/22/25	89.18	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V252052	JENNIFER CONSTANCE	MILEAGE FOR OCTOBER	12/22/25	40.6	0010000- GENERAL FUND
V252094	JENNIFER LYNN FUREY	CURRICULUM TEAM MEE	12/22/25	43.68	0010000- GENERAL FUND
V252094	JENNIFER LYNN FUREY	CURRICULUM TEAM MEE	12/22/25	30.24	0010000- GENERAL FUND
V251868	JENNIFER LYNN MUSIC	CERTIFIED MILEAGE (	12/09/25	15.12	0010000- GENERAL FUND
V251860	JENNIFER SUZANNE MA	OCT - DEC MILEAGE	12/09/25	19.6	0010000- GENERAL FUND
V251860	JENNIFER SUZANNE MA	OCT - DEC MILEAGE	12/09/25	39.2	0010000- GENERAL FUND
V252111	JERRY L MALOON II	PARENT/GUARDIAN REI	12/22/25	19	0010000- GENERAL FUND
V252160	JESSICA A WALKER	APE, OT, PT, BEHAVI	12/22/25	38.15	0010000- GENERAL FUND
V251847	JESSICA G KELLEY	CERTIFIED MILEAGE (	12/09/25	92.75	0010000- GENERAL FUND
420287	JESSICA HOPE	ATHLETIC GATE 25-26	12/03/25	60.00	3009315- ATHLETICS - OBHS
420373	JET'S PIZZA - LEWIS	WRE	12/11/25	890.00	0060000- LUNCHROOM FUND
420373	JET'S PIZZA - LEWIS	ACE	12/11/25	650.00	0060000- LUNCHROOM FUND
420373	JET'S PIZZA - LEWIS	OCE	12/11/25	660.00	0060000- LUNCHROOM FUND
420373	JET'S PIZZA - LEWIS	WCE	12/11/25	610.00	0060000- LUNCHROOM FUND
420373	JET'S PIZZA - LEWIS	ISE	12/11/25	760.00	0060000- LUNCHROOM FUND
420373	JET'S PIZZA - LEWIS	GOE	12/11/25	670.00	0060000- LUNCHROOM FUND
420373	JET'S PIZZA - LEWIS	LTE	12/11/25	1,000.00	0060000- LUNCHROOM FUND
420373	JET'S PIZZA - LEWIS	JCE	12/11/25	632.00	0060000- LUNCHROOM FUND
420373	JET'S PIZZA - LEWIS	HES	12/11/25	810.00	0060000- LUNCHROOM FUND
420373	JET'S PIZZA - LEWIS	SME	12/11/25	758.00	0060000- LUNCHROOM FUND
420373	JET'S PIZZA - LEWIS	PCE	12/11/25	780.00	0060000- LUNCHROOM FUND
420373	JET'S PIZZA - LEWIS	SMS	12/11/25	2,150.00	0060000- LUNCHROOM FUND
420373	JET'S PIZZA - LEWIS	LMS	12/11/25	2,789.00	0060000- LUNCHROOM FUND
420373	JET'S PIZZA - LEWIS	OMS	12/11/25	2,320.00	0060000- LUNCHROOM FUND
420373	JET'S PIZZA - LEWIS	HMS	12/11/25	1,920.00	0060000- LUNCHROOM FUND
420373	JET'S PIZZA - LEWIS	BKMS	12/11/25	2,482.00	0060000- LUNCHROOM FUND
420373	JET'S PIZZA - LEWIS	BLMS	12/11/25	2,280.00	0060000- LUNCHROOM FUND
420373	JET'S PIZZA - LEWIS	OHS	12/11/25	2,788.00	0060000- LUNCHROOM FUND
420373	JET'S PIZZA - LEWIS	LHS	12/11/25	2,450.00	0060000- LUNCHROOM FUND
420373	JET'S PIZZA - LEWIS	OOHS	12/11/25	3,080.00	0060000- LUNCHROOM FUND
420373	JET'S PIZZA - LEWIS	BHS	12/11/25	2,480.00	0060000- LUNCHROOM FUND
V252225	JEZERINAC GEERS & A	D/W BLEACHER INSPEC	12/23/25	4200	0010000- GENERAL FUND
V252127	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	12/22/25	91.77	0010000- GENERAL FUND
420401	JIM JONES ENTERPRIS	JIM BASKETBALL JONE	12/11/25	900.00	0189130- TRES PRINC FUND
V251891	JODI L SHERMAN	MILEAGE FOR CASHIER	12/09/25	81.9	0010000- GENERAL FUND
V252143	JODI L SHERMAN	MILEAGE FOR CASHIER	12/22/25	9.1	0010000- GENERAL FUND
V251814	JODY LYNN CRIPE	MILEAGE REIMBURSEME	12/09/25	68.81	0010000- GENERAL FUND
V251862	JOHANNA E MILLER	DISTRICT MILEAGE RE	12/09/25	139.02	0010000- GENERAL FUND
V252145	JOHN DANIEL SHORT	MILEAGE FOR OCT/NOV	12/22/25	13.58	0010000- GENERAL FUND
420260	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	12/02/25	1,058.00	0010000- GENERAL FUND
420260	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	12/02/25	3,359.68	0010000- GENERAL FUND
V252062	JOHN W BETZ	YEARLY MILEAGE 25-2	12/22/25	83.3	3009315- ATHLETICS - OBHS
V252165	JORDYN MARIE WOLFE	CERTIFIED MILEAGE (	12/22/25	58.31	0010000- GENERAL FUND
V252114	JOSHUA DALE MCDANIE	CAREER FAIR TRAVEL	12/22/25	40.95	0010000- GENERAL FUND
V252144	JULIE SHERWOOD	APE, OT, PT, BEHAVI	12/22/25	52.49	0010000- GENERAL FUND
420346	JUNIOR LIBRARY GUIL	SPORTS MIDDLE PLUS	12/10/25	227.64	0010000- GENERAL FUND
420346	JUNIOR LIBRARY GUIL	SCHOOL LIBRARY JOUR	12/10/25	82.20	0010000- GENERAL FUND
V251945	KAHL'S TELECOMMUNIC	HYATTS MIDDLE SCHOO	12/10/25	5499.2	0039217- PERM IMPROVE LEVY
V252042	KAHL'S TELECOMMUNIC	SHANAHAN PRESCHOOL-	12/19/25	2519.89	0039217- PERM IMPROVE LEVY
V252042	KAHL'S TELECOMMUNIC	PROFESSIONAL SERVIC	12/19/25	728	0039217- PERM IMPROVE LEVY
V252042	KAHL'S TELECOMMUNIC	SOUND SYSTEM FOR HY	12/19/25	1152.6	2009135- DRAMA CLUB - OHMS
V252042	KAHL'S TELECOMMUNIC	SOUND SYSTEM FOR HY	12/19/25	8389.15	2009730- FILM FESTIVAL - OHMS
V252150	KAILEY MARIE SMITH	APE, OT, PT, BEHAVI	12/22/25	31.15	0010000- GENERAL FUND
V251943	KAITLYN E HURD	BOTS BASKETBALL GAT	12/10/25	41.25	3009200- ATHLETICS - OSMS
V252223	KAITLYN E HURD	BOTS BASKETBALL GAT	12/23/25	37.5	3009200- ATHLETICS - OSMS
V252223	KAITLYN E HURD	GIRLS BASKETBALL GA	12/23/25	41.25	3009200- ATHLETICS - OSMS
V251849	KAITLYN NICOLE KENN	PROFESSIONAL DEVELO	12/09/25	62	5909026- FY26 TITLE II-A
V251871	KALEIGH PACE	APE, OT, PT, BEHAVI	12/09/25	34.72	0010000- GENERAL FUND
V252100	KARA E HANEY	MILEAGE REIMBURSEME	12/22/25	22.26	0010000- GENERAL FUND
V251859	KAREN M MARLOWE	CERTIFIED MILEAGE (	12/09/25	38.64	0010000- GENERAL FUND
420433	KARLY NELSON	PARENT/GUARDIAN REI	12/12/25	160.16	0010000- GENERAL FUND
V251790	KATELYN MARIE BAKER	PROFESSIONAL DEVELO	12/09/25	222.76	5909026- FY26 TITLE II-A
V252068	KATHERINE E BRANSON	STUDENT/STAFF WELLN	12/22/25	62.58	0010000- GENERAL FUND
V252161	KATHRYN G WEAKLAND	APE, OT, PT, BEHAVI	12/22/25	25.06	0010000- GENERAL FUND
V251909	KAYLA GWENDOLYN WOO	CERTIFIED MILEAGE (	12/09/25	142.8	0010000- GENERAL FUND
V252151	KELSEY MARLOW SMITH	PROFESSIONAL DEVELO	12/22/25	453.72	5909026- FY26 TITLE II-A
420347	KELSEY MCGUFF NEWMA	OBHS OHSAA TOURNAME	12/10/25	75.00	3009315- ATHLETICS - OBHS
V252120	KERRY MURPHY	APE, OT, PT, BEHAVI	12/22/25	14.28	0010000- GENERAL FUND
V252157	KEVIN E VANGELOFF	PARENT/GUARDIAN REI	12/22/25	151	0010000- GENERAL FUND
V251759	KIMBALL MIDWEST	MAINTENANCE BUDGET	12/02/25	597.64	0010000- GENERAL FUND
V251759	KIMBALL MIDWEST	MAINTENANCE BUDGET	12/02/25	243.44	0010000- GENERAL FUND
V251946	KIMBALL MIDWEST	PARTS & SUPPLIES TR	12/10/25	-179.04	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251946	KIMBALL MIDWEST	PARTS & SUPPLIES TR	12/10/25	183	0010000- GENERAL FUND
V251946	KIMBALL MIDWEST	PARTS & SUPPLIES TR	12/10/25	200.63	0010000- GENERAL FUND
V251965	KIMBALL MIDWEST	MAINTENANCE BUDGET	12/11/25	305.95	0010000- GENERAL FUND
V251965	KIMBALL MIDWEST	MAINTENANCE BUDGET	12/11/25	201.59	0010000- GENERAL FUND
V252043	KIMBALL MIDWEST	MAINTENANCE BUDGET	12/19/25	315.94	0010000- GENERAL FUND
V252043	KIMBALL MIDWEST	MAINTENANCE BUDGET	12/19/25	212.38	0010000- GENERAL FUND
V252174	KIMBALL MIDWEST	JULY, 2025 - SEPTEM	12/22/25	315.16	0060000- LUNCHROOM FUND
V252054	KIMBERLY MARIE BAKE	STUDENT/STAFF WELLN	12/22/25	48.65	0010000- GENERAL FUND
420577	KINCAID'S IS MUSIC	INSTRUMENT REPAIRS	12/23/25	238.70	0010000- GENERAL FUND
V251899	KIRBY NICOLE STEWAR	APE, OT, PT, BEHAVI	12/09/25	45.5	0010000- GENERAL FUND
V252129	KLARKE EVAN RANSOME	APE, OT, PT, BEHAVI	12/22/25	93.31	0010000- GENERAL FUND
V252006	KLOSTERMAN BAKING C	BKMS	12/15/25	451.22	0060000- LUNCHROOM FUND
V252006	KLOSTERMAN BAKING C	BLMS	12/15/25	452.53	0060000- LUNCHROOM FUND
V252006	KLOSTERMAN BAKING C	OHS	12/15/25	846.28	0060000- LUNCHROOM FUND
V252006	KLOSTERMAN BAKING C	LHS	12/15/25	1132.35	0060000- LUNCHROOM FUND
V252006	KLOSTERMAN BAKING C	OOHS	12/15/25	1153.93	0060000- LUNCHROOM FUND
V252006	KLOSTERMAN BAKING C	BHS	12/15/25	1039.63	0060000- LUNCHROOM FUND
V252006	KLOSTERMAN BAKING C	WRE	12/15/25	176.85	0060000- LUNCHROOM FUND
V252006	KLOSTERMAN BAKING C	ACE	12/15/25	200.85	0060000- LUNCHROOM FUND
V252006	KLOSTERMAN BAKING C	SRE	12/15/25	138.15	0060000- LUNCHROOM FUND
V252006	KLOSTERMAN BAKING C	AES	12/15/25	57.58	0060000- LUNCHROOM FUND
V252006	KLOSTERMAN BAKING C	OCE	12/15/25	328.32	0060000- LUNCHROOM FUND
V252006	KLOSTERMAN BAKING C	TRE	12/15/25	61.4	0060000- LUNCHROOM FUND
V252006	KLOSTERMAN BAKING C	WCE	12/15/25	168.85	0060000- LUNCHROOM FUND
V252006	KLOSTERMAN BAKING C	ISE	12/15/25	184.2	0060000- LUNCHROOM FUND
V252006	KLOSTERMAN BAKING C	GOE	12/15/25	136.65	0060000- LUNCHROOM FUND
V252006	KLOSTERMAN BAKING C	OME	12/15/25	148.22	0060000- LUNCHROOM FUND
V252006	KLOSTERMAN BAKING C	LTE	12/15/25	168.85	0060000- LUNCHROOM FUND
V252006	KLOSTERMAN BAKING C	JCE	12/15/25	132.14	0060000- LUNCHROOM FUND
V252006	KLOSTERMAN BAKING C	FTE	12/15/25	154.15	0060000- LUNCHROOM FUND
V252006	KLOSTERMAN BAKING C	CES	12/15/25	101.7	0060000- LUNCHROOM FUND
V252006	KLOSTERMAN BAKING C	HES	12/15/25	111.3	0060000- LUNCHROOM FUND
V252006	KLOSTERMAN BAKING C	SME	12/15/25	254.25	0060000- LUNCHROOM FUND
V252006	KLOSTERMAN BAKING C	PCE	12/15/25	122.8	0060000- LUNCHROOM FUND
V252006	KLOSTERMAN BAKING C	SMS	12/15/25	539.88	0060000- LUNCHROOM FUND
V252006	KLOSTERMAN BAKING C	LMS	12/15/25	568.88	0060000- LUNCHROOM FUND
V252006	KLOSTERMAN BAKING C	OMS	12/15/25	581.46	0060000- LUNCHROOM FUND
V252006	KLOSTERMAN BAKING C	HMS	12/15/25	284.51	0060000- LUNCHROOM FUND
V252081	KRISTA S DAVIS	PUBLIC INFO COMMUNI	12/22/25	60.06	0010000- GENERAL FUND
V252158	KRISTEN LEIGH VANGE	PARENT/GUARDIAN REI	12/22/25	32.24	0010000- GENERAL FUND
V251885	KRISTINA LYNN SANDE	CURRICULUM TEAM MEE	12/09/25	67.59	0010000- GENERAL FUND
V251885	KRISTINA LYNN SANDE	CURRICULUM TEAM MEE	12/09/25	18.09	0010000- GENERAL FUND
V251800	KRISTYN K BRADY	DISTRICT MILEAGE RE	12/09/25	65.8	0010000- GENERAL FUND
420466	LAKES GOLF & CC	DISTRICT AQUATICS F	12/17/25	4,074.00	0010000- GENERAL FUND
420296	LAKESHORE LEARNING	SPEC02909 SEAT COVE	12/05/25	38.00	0010000- GENERAL FUND
420362	LANGUAGE ACCESS NET	MULTIVENDOR OTR-2 P	12/10/25	792.20	5519126- FY26 TITLE III - IMMIGRAN
V251886	LARISSA R SAUDER	Q2 MILEAGE REIMBURS	12/09/25	30.52	0010000- GENERAL FUND
V252137	LARISSA R SAUDER	Q2 MILEAGE REIMBURS	12/22/25	166.18	0010000- GENERAL FUND
V251815	LAUREN A DARIANO	APE, OT, PT, BEHAVI	12/09/25	14.14	0010000- GENERAL FUND
V252124	LAURIE CHRISTINE PA	CERTIFIED MILEAGE (	12/22/25	61.6	0010000- GENERAL FUND
V251775	LEARNING ALLY INC	LIBERTY TREE ES	12/05/25	1549	0010000- GENERAL FUND
V251775	LEARNING ALLY INC	PUPLI SERVICES PORT	12/05/25	1549	0010000- GENERAL FUND
420412	LEARNING FORWARD	ADMIN MEMBERSHIP RE	12/12/25	194.00	0010000- GENERAL FUND
420412	LEARNING FORWARD	ADMIN MEMBERSHIP RE	12/12/25	194.00	0010000- GENERAL FUND
420412	LEARNING FORWARD	ADMIN MEMBERSHIP RE	12/12/25	194.00	0010000- GENERAL FUND
V251772	LEARNWELL	TUTOR SERVICES TO M	12/05/25	71.16	0010000- GENERAL FUND
V251772	LEARNWELL	TUTOR SERVICES TO M	12/05/25	106.73	0010000- GENERAL FUND
V251772	LEARNWELL	TUTOR SERVICES TO M	12/05/25	213.46	0010000- GENERAL FUND
V252171	LEARNWELL	TUTOR SERVICES TO M	12/22/25	213.46	0010000- GENERAL FUND
V252171	LEARNWELL	TUTOR SERVICES TO M	12/22/25	320.19	0010000- GENERAL FUND
V252200	LEARNWELL	TUTOR SERVICES TO M	12/23/25	142.32	0010000- GENERAL FUND
420484	LEGO EDUCATION NORT	4 SETS OF LEGO "SPI	12/17/25	1,599.80	2009725- ROBOTICS CLUB - OBMS
420288	LEXIE SHOPE	WINTER SPORTS GATE	12/03/25	52.50	3009305- ATHLETICS - OLHS
420348	LIBERTY AWARDS & EN	FALL AWARDS	12/10/25	100.00	3009310- ATHLETIC - OOHS
420324	LIBERTY TOWNSHIP	ELEMENTARY #18- ZO	12/08/25	(33,750.00)	0049026- ES18 & HSS BOND FY26
420324	LIBERTY TOWNSHIP	ELEMENTARY #18- ZO	12/08/25	33,750.00	0049026- ES18 & HSS BOND FY26
420325	LIBERTY TOWNSHIP	ELEMENTARY #18- ZO	12/08/25	33,750.00	0049026- ES18 & HSS BOND FY26
420467	LICKING VALLEY ATHL	BOYS WRESTLING ENTR	12/17/25	300.00	3009210- ATHLETICS - OOMS
420467	LICKING VALLEY ATHL	WINTER 2025-2026 BO	12/17/25	300.00	3009225- ATHLETICS BERLIN MS
V252110	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	12/22/25	132.09	0010000- GENERAL FUND
V251910	LISA A WUCINICH	DIRECTORS & SUPERVI	12/09/25	62.16	0010000- GENERAL FUND
V252167	LISA A WUCINICH	DIRECTORS & SUPERVI	12/22/25	169.79	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V252162	LISA MARIE WIEHE	STUDENT/STAFF WELLN	12/22/25	42.56	0010000- GENERAL FUND
V252142	LISA MICHELE SCHWIE	CERTIFIED MILEAGE (	12/22/25	49.07	0010000- GENERAL FUND
V251760	LOEB ELECTRIC	MAINTENANCE BUDGET	12/02/25	249.72	0010000- GENERAL FUND
V251760	LOEB ELECTRIC	MAINTENANCE BUDGET	12/02/25	104.4	0010000- GENERAL FUND
V251760	LOEB ELECTRIC	MAINTENANCE BUDGET	12/02/25	74.49	0010000- GENERAL FUND
V251760	LOEB ELECTRIC	MAINTENANCE BUDGET	12/02/25	371.14	0010000- GENERAL FUND
V251760	LOEB ELECTRIC	MAINTENANCE BUDGET	12/02/25	1570.72	0010000- GENERAL FUND
V251760	LOEB ELECTRIC	MAINTENANCE BUDGET	12/02/25	2747.14	0010000- GENERAL FUND
V251966	LOEB ELECTRIC	MAINTENANCE BUDGET	12/11/25	894.76	0010000- GENERAL FUND
V252007	LOEB ELECTRIC	LED FLOOD LIGHTS	12/15/25	9200	0010000- GENERAL FUND
420413	LOFT VIOLIN SHOP	BOW REPAIRS, REPAIR	12/12/25	500.00	0010000- GENERAL FUND
420485	LOFT VIOLIN SHOP	2 SHEN CELLO OUTFIT	12/17/25	2,400.00	0010000- GENERAL FUND
420485	LOFT VIOLIN SHOP	SHEN BASS OUTFIT	12/17/25	2,200.00	0010000- GENERAL FUND
V251866	LORIE SUE TRIAL MOS	MILEAGE FOR CASHIER	12/09/25	15.4	0010000- GENERAL FUND
V252119	LORIE SUE TRIAL MOS	MILEAGE FOR CASHIER	12/22/25	10.78	0010000- GENERAL FUND
V252168	LORRAINE MICHELLE Y	STUDENT/STAFF WELLN	12/22/25	18.55	0010000- GENERAL FUND
V251823	LYNNE A EVANS	DISTRICT MILEAGE RE	12/09/25	141.4	0010000- GENERAL FUND
V252226	M. EASTERDAY LLC	INTERPRETER REIMBUR	12/23/25	5535	0010000- GENERAL FUND
420414	MACKIN EDUCATIONAL	MISC. LIBRARY BOOKS	12/12/25	1,513.76	0010000- GENERAL FUND
V251840	MADISON ASHLEY IELA	APE, OT, PT, BEHAVI	12/09/25	15.12	0010000- GENERAL FUND
420374	MAGICAL ATTRACTIONS	HOME COMING DJ	12/11/25	6,750.00	2009028- OHS CLASS OF 2028
420415	MAGICAL ATTRACTIONS	DJ, MUSIC, LIGHTS,	12/12/25	5,400.00	2009528- OLHS CLASS OF 2028
V252008	MAGNETIC SPRINGS WA	DRINKING WATER FOR	12/15/25	7.95	0010000- GENERAL FUND
V252008	MAGNETIC SPRINGS WA	DRINKING WATER FOR	12/15/25	7.95	0010000- GENERAL FUND
V252008	MAGNETIC SPRINGS WA	DRINKING WATER FOR	12/15/25	60.93	0010000- GENERAL FUND
V251776	MAGNUM PRESS	THREE PART DETENTIO	12/05/25	300.92	0010000- GENERAL FUND
V252009	MAGNUM PRESS	OFFICE FORMS	12/15/25	546.09	0010000- GENERAL FUND
V252009	MAGNUM PRESS	ESTIMATED SHIPPING/	12/15/25	10	0010000- GENERAL FUND
V252009	MAGNUM PRESS	BROCHURES - HR ADVE	12/15/25	1315.1	0010000- GENERAL FUND
V252227	MAGNUM PRESS	PRINTING OF NOVEMBE	12/23/25	1284.26	2009192- NEWSPAPER - OOHs
420509	MAILBOX DOCTOR LLC	MAINTENANCE BUDGET	12/19/25	200.00	0010000- GENERAL FUND
420509	MAILBOX DOCTOR LLC	MAINTENANCE BUDGET	12/19/25	375.00	0010000- GENERAL FUND
420468	MARCIA WASIELEWSKI	ATHLETIC GATE 25-26	12/17/25	45.00	3009315- ATHLETICS - OBHS
V251904	MARGARET OLIVER THO	CERTIFIED MILEAGE (	12/09/25	76.16	0010000- GENERAL FUND
V251880	MARISA RODRIGUEZ	MILEAGE FOR CASHIER	12/09/25	5.6	0010000- GENERAL FUND
V252133	MARISA RODRIGUEZ	MILEAGE FOR CASHIER	12/22/25	4.2	0010000- GENERAL FUND
V251851	MARISA SUE KNOPP	DIRECTORS & SUPERVI	12/09/25	150.15	0010000- GENERAL FUND
V252121	MARISOL A NOEL	APE, OT, PT, BEHAVI	12/22/25	13.65	0010000- GENERAL FUND
V252118	MARTINA K MORTON	CERTIFIED MILEAGE (	12/22/25	149.38	0010000- GENERAL FUND
V251821	MARY ELIZABETH ELLI	Q2 MILEAGE REIMBURS	12/09/25	163.1	0010000- GENERAL FUND
V252147	MARY ELIZABETH SIMM	CERTIFIED MILEAGE (	12/22/25	61.6	0010000- GENERAL FUND
V252010	MATH LEARNING CENTE	3B2S85 BRIDGES GRAD	12/15/25	400	0010000- GENERAL FUND
V252010	MATH LEARNING CENTE	ESTIMATED SHIPPING/	12/15/25	32	0010000- GENERAL FUND
V252010	MATH LEARNING CENTE	DOUBLE SIX DOMINOES	12/15/25	50	0010000- GENERAL FUND
V252010	MATH LEARNING CENTE	NUMBER RACK EXPLORA	12/15/25	205.2	5729026- FY26 TITLE I
420402	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	12/11/25	858.59	0010000- GENERAL FUND
420487	MATRIX	EMPLOYEE ASSISTANCE	12/17/25	9,633.00	0240000- EMPLOYEE BENEFITS
V252098	MATTHEW J GRAVER	CERTIFIED MILEAGE (	12/22/25	61.74	0010000- GENERAL FUND
V251848	MATTHEW S KELLY	MILEAGE REIMBURSEME	12/09/25	55.09	0010000- GENERAL FUND
V251855	MATTHEW W LATTIG	CERTIFIED MILEAGE (	12/09/25	186.83	0010000- GENERAL FUND
V252011	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	12/15/25	690	0010000- GENERAL FUND
V252011	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	12/15/25	695.25	0010000- GENERAL FUND
V252011	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	12/15/25	227.84	0010000- GENERAL FUND
V252011	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	12/15/25	462.17	0010000- GENERAL FUND
V252011	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	12/15/25	463.5	0010000- GENERAL FUND
V252175	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	12/22/25	462.17	0010000- GENERAL FUND
V252175	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	12/22/25	690.01	0010000- GENERAL FUND
V252175	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	12/22/25	695.25	0010000- GENERAL FUND
V252175	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	12/22/25	927	0010000- GENERAL FUND
V252260	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	12/30/25	459.28	0010000- GENERAL FUND
V252260	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	12/30/25	695.25	0010000- GENERAL FUND
V251777	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	12/05/25	57221.95	0010000- GENERAL FUND
V251974	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	12/12/25	55109.48	0010000- GENERAL FUND
420469	MEDINA SENIOR HIGH	BOYS WRESTLING FEES	12/17/25	450.00	3009310- ATHLETIC - OOHs
V251870	MEGAN J ORACEWSKI	CERTIFIED MILEAGE (	12/09/25	71.82	0010000- GENERAL FUND
V252123	MELANY FAITH ONDRUS	CAREER FAIR TRAVEL	12/22/25	13.67	0010000- GENERAL FUND
V251893	MELINDA BETH SHULTZ	OCT-DEC MILEAGE AND	12/09/25	50.96	0010000- GENERAL FUND
V252056	MELINDA S BARREN	APE, OT, PT, BEHAVI	12/22/25	49.63	0010000- GENERAL FUND
V251806	MELISSA BRONWEN CHA	PROFESSIONAL DEVELO	12/09/25	187.48	5909026- FY26 TITLE II-A
V251834	MELISSA JANE GRIMES	CERTIFIED MILEAGE (	12/09/25	62.16	0010000- GENERAL FUND
420262	MENARDS INC	MAINTENANCE BUDGET	12/02/25	225.62	0010000- GENERAL FUND
420262	MENARDS INC	MAINTENANCE BUDGET	12/02/25	113.52	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
420262	MENARDS INC	MAINTENANCE BUDGET	12/02/25	129.36	0010000- GENERAL FUND
420262	MENARDS INC	MAINTENANCE BUDGET	12/02/25	129.60	0010000- GENERAL FUND
420262	MENARDS INC	MAINTENANCE BUDGET	12/02/25	100.79	0010000- GENERAL FUND
420262	MENARDS INC	MAINTENANCE BUDGET	12/02/25	102.41	0010000- GENERAL FUND
420262	MENARDS INC	MAINTENANCE BUDGET	12/02/25	167.84	0010000- GENERAL FUND
420262	MENARDS INC	MAINTENANCE BUDGET	12/02/25	60.42	0010000- GENERAL FUND
420262	MENARDS INC	MAINTENANCE BUDGET	12/02/25	92.54	0010000- GENERAL FUND
420262	MENARDS INC	MAINTENANCE BUDGET	12/02/25	4.99	0010000- GENERAL FUND
420262	MENARDS INC	MAINTENANCE BUDGET	12/02/25	7.83	0010000- GENERAL FUND
420262	MENARDS INC	MAINTENANCE BUDGET	12/02/25	9.07	0010000- GENERAL FUND
420262	MENARDS INC	MAINTENANCE BUDGET	12/02/25	13.07	0010000- GENERAL FUND
420262	MENARDS INC	MAINTENANCE BUDGET	12/02/25	13.98	0010000- GENERAL FUND
420262	MENARDS INC	MAINTENANCE BUDGET	12/02/25	17.62	0010000- GENERAL FUND
420262	MENARDS INC	MAINTENANCE BUDGET	12/02/25	17.98	0010000- GENERAL FUND
420262	MENARDS INC	MAINTENANCE BUDGET	12/02/25	21.94	0010000- GENERAL FUND
420262	MENARDS INC	MAINTENANCE BUDGET	12/02/25	22.20	0010000- GENERAL FUND
420262	MENARDS INC	MAINTENANCE BUDGET	12/02/25	22.32	0010000- GENERAL FUND
420262	MENARDS INC	MAINTENANCE BUDGET	12/02/25	23.91	0010000- GENERAL FUND
420262	MENARDS INC	MAINTENANCE BUDGET	12/02/25	23.97	0010000- GENERAL FUND
420262	MENARDS INC	MAINTENANCE BUDGET	12/02/25	27.78	0010000- GENERAL FUND
420262	MENARDS INC	MAINTENANCE BUDGET	12/02/25	27.96	0010000- GENERAL FUND
420262	MENARDS INC	MAINTENANCE BUDGET	12/02/25	31.95	0010000- GENERAL FUND
420262	MENARDS INC	MAINTENANCE BUDGET	12/02/25	32.82	0010000- GENERAL FUND
420262	MENARDS INC	MAINTENANCE BUDGET	12/02/25	18.81	0010000- GENERAL FUND
420262	MENARDS INC	MAINTENANCE BUDGET	12/02/25	35.94	0010000- GENERAL FUND
420262	MENARDS INC	MAINTENANCE BUDGET	12/02/25	49.92	0010000- GENERAL FUND
420262	MENARDS INC	MAINTENANCE BUDGET	12/02/25	51.38	0010000- GENERAL FUND
420262	MENARDS INC	MAINTENANCE BUDGET	12/02/25	57.87	0010000- GENERAL FUND
420262	MENARDS INC	MAINTENANCE BUDGET	12/02/25	37.06	0010000- GENERAL FUND
420289	MENARDS INC	SUPPLIES	12/03/25	49.40	0010000- GENERAL FUND
420289	MENARDS INC	SUPPLIES	12/03/25	(6.49)	0010000- GENERAL FUND
420289	MENARDS INC	SUPPLIES	12/03/25	41.18	0010000- GENERAL FUND
420404	MENARDS INC	MAINTENANCE BUDGET	12/11/25	6.98	0010000- GENERAL FUND
420404	MENARDS INC	MAINTENANCE BUDGET	12/11/25	10.94	0010000- GENERAL FUND
420404	MENARDS INC	MAINTENANCE BUDGET	12/11/25	11.99	0010000- GENERAL FUND
420404	MENARDS INC	MAINTENANCE BUDGET	12/11/25	13.77	0010000- GENERAL FUND
420404	MENARDS INC	MAINTENANCE BUDGET	12/11/25	14.97	0010000- GENERAL FUND
420404	MENARDS INC	MAINTENANCE BUDGET	12/11/25	16.38	0010000- GENERAL FUND
420404	MENARDS INC	MAINTENANCE BUDGET	12/11/25	20.67	0010000- GENERAL FUND
420404	MENARDS INC	MAINTENANCE BUDGET	12/11/25	20.96	0010000- GENERAL FUND
420404	MENARDS INC	MAINTENANCE BUDGET	12/11/25	22.99	0010000- GENERAL FUND
420404	MENARDS INC	MAINTENANCE BUDGET	12/11/25	23.24	0010000- GENERAL FUND
420404	MENARDS INC	MAINTENANCE BUDGET	12/11/25	23.95	0010000- GENERAL FUND
420404	MENARDS INC	MAINTENANCE BUDGET	12/11/25	25.97	0010000- GENERAL FUND
420404	MENARDS INC	MAINTENANCE BUDGET	12/11/25	56.95	0010000- GENERAL FUND
420404	MENARDS INC	MAINTENANCE BUDGET	12/11/25	135.30	0010000- GENERAL FUND
420404	MENARDS INC	MAINTENANCE BUDGET	12/11/25	278.86	0010000- GENERAL FUND
420404	MENARDS INC	MAINTENANCE BUDGET	12/11/25	313.91	0010000- GENERAL FUND
420404	MENARDS INC	MAINTENANCE BUDGET	12/11/25	94.08	0010000- GENERAL FUND
420404	MENARDS INC	MAINTENANCE BUDGET	12/11/25	57.36	0010000- GENERAL FUND
420404	MENARDS INC	MAINTENANCE BUDGET	12/11/25	60.87	0010000- GENERAL FUND
420404	MENARDS INC	MAINTENANCE BUDGET	12/11/25	61.39	0010000- GENERAL FUND
420404	MENARDS INC	MAINTENANCE BUDGET	12/11/25	79.56	0010000- GENERAL FUND
420404	MENARDS INC	MAINTENANCE BUDGET	12/11/25	27.00	0010000- GENERAL FUND
420404	MENARDS INC	MAINTENANCE BUDGET	12/11/25	30.97	0010000- GENERAL FUND
420404	MENARDS INC	MAINTENANCE BUDGET	12/11/25	31.94	0010000- GENERAL FUND
420404	MENARDS INC	MAINTENANCE BUDGET	12/11/25	32.41	0010000- GENERAL FUND
420404	MENARDS INC	MAINTENANCE BUDGET	12/11/25	34.21	0010000- GENERAL FUND
420404	MENARDS INC	MAINTENANCE BUDGET	12/11/25	34.93	0010000- GENERAL FUND
420404	MENARDS INC	MAINTENANCE BUDGET	12/11/25	39.62	0010000- GENERAL FUND
420404	MENARDS INC	MAINTENANCE BUDGET	12/11/25	40.19	0010000- GENERAL FUND
420404	MENARDS INC	MAINTENANCE BUDGET	12/11/25	43.16	0010000- GENERAL FUND
420404	MENARDS INC	MAINTENANCE BUDGET	12/11/25	45.97	0010000- GENERAL FUND
420446	MENARDS INC	SUPPLIES	12/15/25	63.93	0010000- GENERAL FUND
420513	MENARDS INC	MAINTENANCE BUDGET	12/19/25	127.10	0010000- GENERAL FUND
420513	MENARDS INC	MAINTENANCE BUDGET	12/19/25	42.25	0010000- GENERAL FUND
420513	MENARDS INC	MAINTENANCE BUDGET	12/19/25	42.80	0010000- GENERAL FUND
420513	MENARDS INC	MAINTENANCE BUDGET	12/19/25	34.93	0010000- GENERAL FUND
420513	MENARDS INC	MAINTENANCE BUDGET	12/19/25	36.09	0010000- GENERAL FUND
420513	MENARDS INC	MAINTENANCE BUDGET	12/19/25	36.66	0010000- GENERAL FUND
420513	MENARDS INC	MAINTENANCE BUDGET	12/19/25	20.88	0010000- GENERAL FUND
420513	MENARDS INC	MAINTENANCE BUDGET	12/19/25	26.36	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
420513	MENARDS INC	MAINTENANCE BUDGET	12/19/25	30.45	0010000- GENERAL FUND
420513	MENARDS INC	MAINTENANCE BUDGET	12/19/25	30.93	0010000- GENERAL FUND
420513	MENARDS INC	MAINTENANCE BUDGET	12/19/25	40.35	0010000- GENERAL FUND
420513	MENARDS INC	MAINTENANCE BUDGET	12/19/25	10.20	0010000- GENERAL FUND
420513	MENARDS INC	MAINTENANCE BUDGET	12/19/25	3.49	0010000- GENERAL FUND
420513	MENARDS INC	MAINTENANCE BUDGET	12/19/25	4.69	0010000- GENERAL FUND
420513	MENARDS INC	MAINTENANCE BUDGET	12/19/25	7.03	0010000- GENERAL FUND
420513	MENARDS INC	MAINTENANCE BUDGET	12/19/25	13.98	0010000- GENERAL FUND
420513	MENARDS INC	MAINTENANCE BUDGET	12/19/25	15.97	0010000- GENERAL FUND
420513	MENARDS INC	MAINTENANCE BUDGET	12/19/25	55.93	0010000- GENERAL FUND
420513	MENARDS INC	MAINTENANCE BUDGET	12/19/25	60.84	0010000- GENERAL FUND
420513	MENARDS INC	MAINTENANCE BUDGET	12/19/25	63.71	0010000- GENERAL FUND
420513	MENARDS INC	MAINTENANCE BUDGET	12/19/25	67.34	0010000- GENERAL FUND
420513	MENARDS INC	MAINTENANCE BUDGET	12/19/25	47.07	0010000- GENERAL FUND
420513	MENARDS INC	MAINTENANCE BUDGET	12/19/25	76.96	0010000- GENERAL FUND
420513	MENARDS INC	MAINTENANCE BUDGET	12/19/25	82.92	0010000- GENERAL FUND
420513	MENARDS INC	MAINTENANCE BUDGET	12/19/25	89.94	0010000- GENERAL FUND
420513	MENARDS INC	MAINTENANCE BUDGET	12/19/25	111.45	0010000- GENERAL FUND
420539	MENARDS INC	OCTOBER - DECEMBER,	12/22/25	11.49	0060000- LUNCHROOM FUND
V251908	MIA ANGELA WILLIAMS	REIMBURSEMENT - SPA	12/09/25	35.23	2009280- SPANISH CLUB - OHS
V251809	MICHAEL R CIMAGLIA	MMR MILEAGE REIMBUR	12/09/25	30.8	0010000- GENERAL FUND
V251897	MICHAEL W STARNER	Q2 MILEAGE	12/09/25	61.04	0010000- GENERAL FUND
V252091	MICHELE A FRANK	PSYCHOLOGIST	12/22/25	34.02	0010000- GENERAL FUND
V252057	MICHELE BASILE	APE, OT, PT, BEHAVI	12/22/25	19.67	0010000- GENERAL FUND
V252112	MICHELE DEFFET MANC	2ND QUARTER MILEAGE	12/22/25	90.58	0060000- LUNCHROOM FUND
V251872	MICHELE M PALO	2ND QUARTER MILEAGE	12/09/25	144.48	0060000- LUNCHROOM FUND
V251913	MICHELLE ALICESON Z	MILEAGE FOR CASHIER	12/09/25	37.17	0010000- GENERAL FUND
V252170	MICHELLE ALICESON Z	MILEAGE FOR CASHIER	12/22/25	20.65	0010000- GENERAL FUND
V251796	MICHELLE MARIE BLAC	OCT - DEC MEETINGS	12/09/25	131.68	0010000- GENERAL FUND
420297	MILESTONE BENEFITS	FY26 BENEFIT SERVIC	12/05/25	4,500.00	0010000- GENERAL FUND
V252012	MINUTEMAN PRESS	HANDBOOK QUOTE	12/15/25	1785	0010000- GENERAL FUND
V252228	MINUTEMAN PRESS	BEACON OCT-DEC	12/23/25	823.61	2009190- NEWSPAPER - OHS
V252176	MINUTEMAN PRESS	NEWSLETTER - PRINTI	12/22/25	1253.94	2009196- NEWSPAPER - OBHS
V252013	MOBILEASE MODULAR S	INDIAN SPRINGS MODU	12/15/25	5770	0010000- GENERAL FUND
V252126	MOLLY ANN PRESTON	CURRICULUM TEAM MEE	12/22/25	57.4	0010000- GENERAL FUND
V251902	MOLLY THIEL	APE, OT, PT, BEHAVI	12/09/25	19.88	0010000- GENERAL FUND
V251802	MONICA C BROWN	MILEAGE, MEMBERSHIP	12/09/25	82.74	0010000- GENERAL FUND
420258	MOSELEY ELEVATOR	MAINTENANCE BUDGET	12/02/25	275.00	0010000- GENERAL FUND
420349	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	12/10/25	13,156.30	0240000- EMPLOYEE BENEFITS
420540	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	12/22/25	31,275.00	0240000- EMPLOYEE BENEFITS
420290	MT VERNON HIGH SCHO	BWRES ENTRY FEES	12/03/25	300.00	3009300- ATHLETICS - OHS
420470	MT VERNON HIGH SCHO	BOYS WRESTLING	12/17/25	300.00	3009305- ATHLETICS - OLHS
420605	MURPHYEPSON INC	PUBLIC INFO COMMUNI	12/30/25	700.00	0010000- GENERAL FUND
420605	MURPHYEPSON INC	PUBLIC INFO COMMUNI	12/30/25	792.50	0010000- GENERAL FUND
420298	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	12/05/25	49.69	0010000- GENERAL FUND
420298	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	12/05/25	77.06	0010000- GENERAL FUND
420416	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	12/12/25	17.10	0010000- GENERAL FUND
420416	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	12/12/25	34.16	0010000- GENERAL FUND
420416	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	12/12/25	60.08	0010000- GENERAL FUND
420416	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	12/12/25	100.00	0010000- GENERAL FUND
420416	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	12/12/25	114.00	0010000- GENERAL FUND
420488	MUSIC & ARTS CENTER	Q2 REPAIRS & MAINT	12/17/25	108.00	0010000- GENERAL FUND
420488	MUSIC & ARTS CENTER	Q2 REPAIRS & MAINT	12/17/25	302.92	0010000- GENERAL FUND
420488	MUSIC & ARTS CENTER	BAND INSTRUMENT REP	12/17/25	57.54	0010000- GENERAL FUND
420488	MUSIC & ARTS CENTER	BAND INSTRUMENT REP	12/17/25	300.00	0010000- GENERAL FUND
420488	MUSIC & ARTS CENTER	MALLETS AND DRUMHEA	12/17/25	13.33	0010000- GENERAL FUND
420488	MUSIC & ARTS CENTER	OPEN PURCHASE ORDER	12/17/25	100.00	0010000- GENERAL FUND
420541	MUSIC & ARTS CENTER	OPEN PO OCT NOV DEC	12/22/25	27.24	0010000- GENERAL FUND
420541	MUSIC & ARTS CENTER	OPEN PO OCT NOV DEC	12/22/25	114.00	0010000- GENERAL FUND
420606	MUSSUN SALES	SHANAHAN MIDDLE SCH	12/30/25	3,440.00	0049021- BOND PROJECTS 2020 AUTHOR
V251826	NANCY JO FREESE	ADMIN MILEAGE - Q2	12/09/25	100.74	0010000- GENERAL FUND
420263	NAPA	MAINTENANCE BUDGET	12/02/25	18.24	0010000- GENERAL FUND
420263	NAPA	MAINT BUDGET NEEDS	12/02/25	10.99	0010000- GENERAL FUND
420263	NAPA	MAINT BUDGET NEEDS	12/02/25	93.66	0010000- GENERAL FUND
420375	NAPA	CMF LINE 1	12/11/25	(104.18)	0010000- GENERAL FUND
420375	NAPA	CMF LINE 1	12/11/25	(39.73)	0010000- GENERAL FUND
420375	NAPA	CMF LINE 1	12/11/25	12.97	0010000- GENERAL FUND
420375	NAPA	CMF LINE 1	12/11/25	13.96	0010000- GENERAL FUND
420375	NAPA	CMF LINE 1	12/11/25	18.70	0010000- GENERAL FUND
420375	NAPA	CMF LINE 1	12/11/25	39.73	0010000- GENERAL FUND
420375	NAPA	CMF LINE 1	12/11/25	58.52	0010000- GENERAL FUND
420375	NAPA	CMF LINE 1	12/11/25	59.70	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
420375	NAPA	CMF LINE 1	12/11/25	62.26	0010000- GENERAL FUND
420375	NAPA	CMF LINE 1	12/11/25	104.18	0010000- GENERAL FUND
420375	NAPA	CMF LINE 1	12/11/25	150.72	0010000- GENERAL FUND
420375	NAPA	CMF LINE 1	12/11/25	289.98	0010000- GENERAL FUND
420375	NAPA	CMF LINE 1	12/11/25	338.30	0010000- GENERAL FUND
420405	NAPA	MAINTENANCE BUDGET	12/11/25	97.36	0010000- GENERAL FUND
420514	NAPA	MAINTENANCE BUDGET	12/19/25	9.55	0010000- GENERAL FUND
420514	NAPA	MAINTENANCE BUDGET	12/19/25	(22.20)	0010000- GENERAL FUND
420514	NAPA	MAINTENANCE BUDGET	12/19/25	19.59	0010000- GENERAL FUND
420514	NAPA	MAINTENANCE BUDGET	12/19/25	34.36	0010000- GENERAL FUND
420514	NAPA	MAINTENANCE BUDGET	12/19/25	23.37	0010000- GENERAL FUND
420514	NAPA	MAINTENANCE BUDGET	12/19/25	41.75	0010000- GENERAL FUND
420434	NATASHA JOHNSON	PARENT/GUARDIAN REI	12/12/25	83.30	0010000- GENERAL FUND
V252074	NATHAN MIGUEL CASTO	CURRICULUM TEAM MEE	12/22/25	107.24	0010000- GENERAL FUND
420274	NATIONAL ART EDUCAT	NATIONAL CONVENTION	12/03/25	250.00	0010000- GENERAL FUND
420376	NEOLA	PO CLOSED IN ERROR	12/11/25	1,375.00	0010000- GENERAL FUND
420291	NEW ALBANY-PLAIN LO	NEW ALBANY EAGLE CL	12/03/25	240.00	2009005- OOHs DEBATE CLUB
420264	NEW ERA TECHNOLOGY	MAINTENANCE BUDGET	12/02/25	40.00	0010000- GENERAL FUND
420377	NEW ERA TECHNOLOGY	ETC ION REPAIRS	12/11/25	652.43	0010000- GENERAL FUND
420578	NEW SOLUTIONS K12	FY26 SPECIAL EDUCAT	12/23/25	20,000.00	5169026- FY26 IDEA-B
420578	NEW SOLUTIONS K12	FY26 SPECIAL EDUCAT	12/23/25	15,000.00	5169026- FY26 IDEA-B
V252004	NEW STORY SCHOOLS O	TUITION FOR 25-26	12/15/25	11950	0010000- GENERAL FUND
V252004	NEW STORY SCHOOLS O	SPEECH THERAPY SERV	12/15/25	200	0010000- GENERAL FUND
V252004	NEW STORY SCHOOLS O	OCCUPATIONAL SERVI	12/15/25	300	0010000- GENERAL FUND
V252004	NEW STORY SCHOOLS O	TUITION FY 25-26	12/15/25	7500	0010000- GENERAL FUND
V252004	NEW STORY SCHOOLS O	TUITION FOR FY 26	12/15/25	9450	0010000- GENERAL FUND
V252004	NEW STORY SCHOOLS O	MONTHLY RATE FOR ED	12/15/25	7500	0010000- GENERAL FUND
V252004	NEW STORY SCHOOLS O	MONTHLY RATE FOR ED	12/15/25	9450	0010000- GENERAL FUND
V252004	NEW STORY SCHOOLS O	MONTHLY RATE FOR ED	12/15/25	9450	0010000- GENERAL FUND
V252004	NEW STORY SCHOOLS O	RELATED SPEECH & LA	12/15/25	150	0010000- GENERAL FUND
V252004	NEW STORY SCHOOLS O	RELATED SPEECH & LA	12/15/25	150	0010000- GENERAL FUND
V252004	NEW STORY SCHOOLS O	RELATED SPEECH & LA	12/15/25	200	0010000- GENERAL FUND
V252004	NEW STORY SCHOOLS O	RELATED OT THERAPY	12/15/25	200	0010000- GENERAL FUND
V252004	NEW STORY SCHOOLS O	RELATED OT THERAPY	12/15/25	300	0010000- GENERAL FUND
V252004	NEW STORY SCHOOLS O	RELATED OT THERAPY	12/15/25	337.5	0010000- GENERAL FUND
V252004	NEW STORY SCHOOLS O	BROWN BAG LUNCH	12/15/25	250	0010000- GENERAL FUND
V252004	NEW STORY SCHOOLS O	BROWN BAG LUNCH	12/15/25	250	0010000- GENERAL FUND
V252004	NEW STORY SCHOOLS O	TUITION 25-26	12/15/25	11950	0010000- GENERAL FUND
V252004	NEW STORY SCHOOLS O	SPEECH & OT & ESY	12/15/25	437.5	0010000- GENERAL FUND
V252004	NEW STORY SCHOOLS O	TUITION 25-26 SCHOO	12/15/25	9450	0010000- GENERAL FUND
V252004	NEW STORY SCHOOLS O	SPEECH- MONTHLY SER	12/15/25	225	0010000- GENERAL FUND
V252004	NEW STORY SCHOOLS O	OT MONTHLY SERVICES	12/15/25	250	0010000- GENERAL FUND
V252004	NEW STORY SCHOOLS O	BAG LUNCH	12/15/25	250	0010000- GENERAL FUND
V252004	NEW STORY SCHOOLS O	BAG LUNCH	12/15/25	250	0010000- GENERAL FUND
V252004	NEW STORY SCHOOLS O	BAG LUNCH	12/15/25	250	0010000- GENERAL FUND
V252004	NEW STORY SCHOOLS O	RELATED MENTAL HEAL	12/15/25	225	0010000- GENERAL FUND
V252004	NEW STORY SCHOOLS O	RELATED MENTAL HEAL	12/15/25	250	0010000- GENERAL FUND
V252080	NICHOLE MARIE CROTH	ADDTL MILEAGE	12/22/25	70	0010000- GENERAL FUND
V252082	NICK DORIAN D'ERRIC	MILEAGE: 2025-2026	12/22/25	4.2	0010000- GENERAL FUND
V251864	NICOLE D MOORE	CERTIFIED MILEAGE (	12/09/25	58.8	0010000- GENERAL FUND
V251864	NICOLE D MOORE	CERTIFIED MILEAGE (	12/09/25	58.8	0010000- GENERAL FUND
V251835	NICOLE L GROSKLOS	CERTIFIED MILEAGE (	12/09/25	103.88	0010000- GENERAL FUND
V252075	NOAH RILEY CLARK	PARENT/GUARDIAN REI	12/22/25	43.44	0010000- GENERAL FUND
420471	NORTH UNION HIGH SC	BWRES ENTRY FEES	12/17/25	200.00	3009300- ATHLETICS - OHS
420378	NORTHEAST IN THE KN	IN THE KNOW - LEAGU	12/11/25	71.00	2009476- IN THE KNOW - OBHS
420299	NORTHEAST INTERIOR	ORANGE HIGH SCHOOL-	12/05/25	17,500.00	0039217- PERM IMPROVE LEVY
420299	NORTHEAST INTERIOR	SHANAHAN MIDDLE SCH	12/05/25	19,940.00	0049021- BOND PROJECTS 2020 AUTHOR
420607	NORTHEAST INTERIOR	SHANAHAN MIDDLE SCH	12/30/25	4,985.00	0049021- BOND PROJECTS 2020 AUTHOR
V251967	NORWOOD HARDWARE AN	MAINTENANCE BUDGET	12/11/25	780	0010000- GENERAL FUND
V251968	NSE FABRICATION LLC	MAINTENANCE BUDGET	12/11/25	874.69	0010000- GENERAL FUND
V251968	NSE FABRICATION LLC	MAINTENANCE BUDGET	12/11/25	1313.69	0010000- GENERAL FUND
V251968	NSE FABRICATION LLC	MAINTENANCE BUDGET	12/11/25	537.5	0010000- GENERAL FUND
V251968	NSE FABRICATION LLC	MAINTENANCE BUDGET	12/11/25	705.13	0010000- GENERAL FUND
V251968	NSE FABRICATION LLC	MAINTENANCE BUDGET	12/11/25	123	0010000- GENERAL FUND
V252044	NSE FABRICATION LLC	MAINTENANCE BUDGET	12/19/25	683.34	0010000- GENERAL FUND
V252044	NSE FABRICATION LLC	MAINTENANCE BUDGET	12/19/25	89	0010000- GENERAL FUND
V252177	NSE FABRICATION LLC	FABRICATE AND INSTA	12/22/25	6829	0060000- LUNCHROOM FUND
V251768	OAESA	FY26 MEMBERSHIPS	12/03/25	554	0010000- GENERAL FUND
V251981	OAESA	TRAUMA AND RESILIEN	12/12/25	195	0010000- GENERAL FUND
V252048	OAESA	FY26 MEMBERSHIPS	12/19/25	295	0010000- GENERAL FUND
V252255	OAESA	FY26 MEMBERSHIPS	12/30/25	395	0010000- GENERAL FUND
V252255	OAESA	FY26 MEMBERSHIPS	12/30/25	395	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251982	OASBO	TRAINING, CLASSES,	12/12/25	200	0010000- GENERAL FUND
420529	OASSA	2026 WOMEN'S LEADER	12/19/25	399.00	0010000- GENERAL FUND
420598	OASSA	2026 WOMEN'S LEADER	12/30/25	399.00	0010000- GENERAL FUND
V252187	ODE STATE FUND DED	STATE FUND DEDUCTIO	12/23/25	1555.73	0010000- GENERAL FUND
V252187	ODE STATE FUND DED	STATE FUND DEDUCTIO	12/23/25	4236	0010000- GENERAL FUND
V252187	ODE STATE FUND DED	STATE FUND DEDUCTIO	12/23/25	51637.23	0010000- GENERAL FUND
420400	OHIO AQUA MASTER LL	MAINTENANCE BUDGET	12/11/25	160.50	0010000- GENERAL FUND
420515	OHIO HIGH SCHOOL AT	OHSAA FEES	12/19/25	1,057.10	3009310- ATHLETIC - OOHs
420265	OHIO POWER TOOL INC	MAINTENANCE BUDGET	12/02/25	179.00	0010000- GENERAL FUND
420265	OHIO POWER TOOL INC	MAINTENANCE BUDGET	12/02/25	275.76	0010000- GENERAL FUND
420516	OHIO POWER TOOL INC	MAINTENANCE BUDGET	12/19/25	478.00	0010000- GENERAL FUND
420516	OHIO POWER TOOL INC	MAINTENANCE BUDGET	12/19/25	1,937.49	0010000- GENERAL FUND
V251778	OHIO SCHOLAR TRANSP	INCREASE PO	12/05/25	994.25	0010000- GENERAL FUND
V251778	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	12/05/25	7476.5	0010000- GENERAL FUND
V251778	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	12/05/25	14861.88	0010000- GENERAL FUND
V251778	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	12/05/25	52196.75	0010000- GENERAL FUND
420350	OHIO SCHOLASTIC MED	YEARLY MEMBERSHIP	12/10/25	100.00	2009200- YEARBOOK - OHS
420542	OHIO STATE UNIVERSI	DRUG SCREENS Q2	12/22/25	540.00	0010000- GENERAL FUND
420351	OHIO TRANSLATION SE	MULTIVENDOR OTR-2 P	12/10/25	2,135.00	5519126- FY26 TITLE III - IMMIGRAN
420352	OHIO WESLEYAN UNIVE	FALL PLAY - PRINT S	12/10/25	65.75	2009136- DRAMA CLUB - OOHs
420353	OLA ALOTBI	MULTIVENDOR OTR-2 P	12/10/25	45.00	5519126- FY26 TITLE III - IMMIGRAN
V252152	OLEG STANISLAVOVICH	PARENT/GUARDIAN REI	12/22/25	19	0010000- GENERAL FUND
420472	OLENTANGY BERLIN HI	SWIMMING	12/17/25	200.00	3009305- ATHLETICS - OLHS
420472	OLENTANGY BERLIN HI	SWIM CONTEST FEES	12/17/25	200.00	3009310- ATHLETIC - OOHs
420473	OLENTANGY BERLIN MI	BOYS WRESTLING FEES	12/17/25	175.00	3009205- ATHLETICS - OLMS
420473	OLENTANGY BERLIN MI	ENTRY FEE-WINTER SP	12/17/25	175.00	3009215- ATHLETIC - OHMS
420379	OLENTANGY FOOD SERV	LUNCHROOM REWARDS S	12/11/25	90.00	0010000- GENERAL FUND
420379	OLENTANGY FOOD SERV	NOVEMBER LUNCHROOM	12/11/25	58.50	0010000- GENERAL FUND
420579	OLENTANGY FOOD SERV	REFRESHMENTS FOR NH	12/23/25	384.40	2009712- NHS - OOHs
420580	OLENTANGY LIBERTY H	ENTRY AND REGISTRAT	12/23/25	150.00	2009005- OOHs DEBATE CLUB
420530	OMLA (OH MIDDLE LEV	OMLA CONFERENCE 11/	12/19/25	280.00	0010000- GENERAL FUND
420275	ORANGE TOWNSHIP	FY25 PI PROJECTS-	12/03/25	100.00	0039217- PERM IMPROVE LEVY
420276	OSBA CENTRAL REGION	OSBA CENTRAL REGION	12/03/25	315.00	0010000- GENERAL FUND
420417	OSBA CENTRAL REGION	OSBA CAPITAL CONFER	12/12/25	2,900.00	0010000- GENERAL FUND
420392	PARSONS RISK STRATE	FY26 BENEFITS SERVI	12/11/25	2,000.00	0010000- GENERAL FUND
420300	PASCO SCIENTIFIC	T.A. SCIENCE QTR 1	12/05/25	749.00	0010000- GENERAL FUND
V252178	PEACOCK WATER	JULY, 2025 - SEPTEM	12/22/25	180	0060000- LUNCHROOM FUND
V252178	PEACOCK WATER	JULY, 2025 - SEPTEM	12/22/25	265.75	0060000- LUNCHROOM FUND
420380	PEGED LLC	EDUCATIONAL SERVICE	12/11/25	1,360.00	0010000- GENERAL FUND
420380	PEGED LLC	FYNN CRAIN - OBHS I	12/11/25	425.00	0010000- GENERAL FUND
420582	PERRYSBURG SCHOOLS	ENTRY AND REGISTRAT	12/23/25	132.00	2009005- OOHs DEBATE CLUB
V251804	PHILIP D CALLAGHAN	CERTIFIED MILEAGE (	12/09/25	108.29	0010000- GENERAL FUND
V251889	PHILLIP CHRISTOPHER	MILEAGE REIMBURSEME	12/09/25	162.33	0010000- GENERAL FUND
420301	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	12/05/25	85.00	0010000- GENERAL FUND
420301	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	12/05/25	300.00	0010000- GENERAL FUND
420301	PICKAWAY COUNTY EDS		12/05/25	300.00	0010000- GENERAL FUND
420382	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	12/11/25	170.00	0010000- GENERAL FUND
420583	PICKERINGTON HIGH S	SPEECH & DEBATE ENT	12/23/25	240.00	2009004- SPEECH TEAM - OLHS
V251761	PIONEER ATHLETICS &	MAINTENANCE BUDGET	12/02/25	356.34	0010000- GENERAL FUND
V252045	PIPE VALVES INC	MAINTENANCE BUDGET	12/19/25	168.48	0010000- GENERAL FUND
420383	PLATTENBURG & ASSOC	FY26 AUDITING SERVI	12/11/25	8,950.00	0010000- GENERAL FUND
V252243	POWER DETAILS	BOARD MEETING SECUR	12/30/25	175.74	0010000- GENERAL FUND
V252243	POWER DETAILS	BBK SPECIAL DUTY	12/30/25	175.74	3009300- ATHLETICS - OHS
V252243	POWER DETAILS	FOOTBALL SECURITY -	12/30/25	-43.5	3009305- ATHLETICS - OLHS
420317	PREMIER PRODUCE ONE	WRE	12/05/25	984.55	0060000- LUNCHROOM FUND
420317	PREMIER PRODUCE ONE	ACE	12/05/25	1,151.25	0060000- LUNCHROOM FUND
420317	PREMIER PRODUCE ONE	SRE	12/05/25	878.10	0060000- LUNCHROOM FUND
420317	PREMIER PRODUCE ONE	AES	12/05/25	1,010.05	0060000- LUNCHROOM FUND
420317	PREMIER PRODUCE ONE	OCE	12/05/25	1,337.05	0060000- LUNCHROOM FUND
420317	PREMIER PRODUCE ONE	TRE	12/05/25	841.95	0060000- LUNCHROOM FUND
420317	PREMIER PRODUCE ONE	WCE	12/05/25	814.90	0060000- LUNCHROOM FUND
420317	PREMIER PRODUCE ONE	ISE	12/05/25	1,018.50	0060000- LUNCHROOM FUND
420317	PREMIER PRODUCE ONE	GOE	12/05/25	1,068.20	0060000- LUNCHROOM FUND
420317	PREMIER PRODUCE ONE	OME	12/05/25	793.30	0060000- LUNCHROOM FUND
420317	PREMIER PRODUCE ONE	LTE	12/05/25	918.95	0060000- LUNCHROOM FUND
420317	PREMIER PRODUCE ONE	JCE	12/05/25	968.95	0060000- LUNCHROOM FUND
420317	PREMIER PRODUCE ONE	FTE	12/05/25	1,052.05	0060000- LUNCHROOM FUND
420317	PREMIER PRODUCE ONE	CES	12/05/25	1,062.45	0060000- LUNCHROOM FUND
420317	PREMIER PRODUCE ONE	HES	12/05/25	948.80	0060000- LUNCHROOM FUND
420317	PREMIER PRODUCE ONE	SME	12/05/25	689.00	0060000- LUNCHROOM FUND
420317	PREMIER PRODUCE ONE	PCE	12/05/25	1,433.00	0060000- LUNCHROOM FUND
420317	PREMIER PRODUCE ONE	SMS	12/05/25	1,847.35	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
420317	PREMIER PRODUCE ONE	LMS	12/05/25	2,115.85	0060000- LUNCHROOM FUND
420317	PREMIER PRODUCE ONE	OMS	12/05/25	961.75	0060000- LUNCHROOM FUND
420317	PREMIER PRODUCE ONE	HMS	12/05/25	1,548.95	0060000- LUNCHROOM FUND
420317	PREMIER PRODUCE ONE	BKMS	12/05/25	1,458.65	0060000- LUNCHROOM FUND
420317	PREMIER PRODUCE ONE	BLMS	12/05/25	1,723.40	0060000- LUNCHROOM FUND
420317	PREMIER PRODUCE ONE	OHS	12/05/25	1,786.95	0060000- LUNCHROOM FUND
420317	PREMIER PRODUCE ONE	LHS	12/05/25	2,310.35	0060000- LUNCHROOM FUND
420317	PREMIER PRODUCE ONE	OOHS	12/05/25	2,338.50	0060000- LUNCHROOM FUND
420317	PREMIER PRODUCE ONE	BHS	12/05/25	1,285.35	0060000- LUNCHROOM FUND
420609	PREMIER PRODUCE ONE	WRE	12/30/25	1,100.60	0060000- LUNCHROOM FUND
420609	PREMIER PRODUCE ONE	ACE	12/30/25	859.50	0060000- LUNCHROOM FUND
420609	PREMIER PRODUCE ONE	SRE	12/30/25	981.70	0060000- LUNCHROOM FUND
420609	PREMIER PRODUCE ONE	AES	12/30/25	687.00	0060000- LUNCHROOM FUND
420609	PREMIER PRODUCE ONE	OCE	12/30/25	812.75	0060000- LUNCHROOM FUND
420609	PREMIER PRODUCE ONE	TRE	12/30/25	1,028.15	0060000- LUNCHROOM FUND
420609	PREMIER PRODUCE ONE	WCE	12/30/25	743.90	0060000- LUNCHROOM FUND
420609	PREMIER PRODUCE ONE	ISE	12/30/25	753.15	0060000- LUNCHROOM FUND
420609	PREMIER PRODUCE ONE	GOE	12/30/25	891.00	0060000- LUNCHROOM FUND
420609	PREMIER PRODUCE ONE	OME	12/30/25	939.75	0060000- LUNCHROOM FUND
420609	PREMIER PRODUCE ONE	LTE	12/30/25	1,070.40	0060000- LUNCHROOM FUND
420609	PREMIER PRODUCE ONE	HES	12/30/25	799.05	0060000- LUNCHROOM FUND
420609	PREMIER PRODUCE ONE	SME	12/30/25	811.00	0060000- LUNCHROOM FUND
420609	PREMIER PRODUCE ONE	PCE	12/30/25	918.40	0060000- LUNCHROOM FUND
420609	PREMIER PRODUCE ONE	SMS	12/30/25	1,795.15	0060000- LUNCHROOM FUND
420609	PREMIER PRODUCE ONE	LMS	12/30/25	1,771.00	0060000- LUNCHROOM FUND
420609	PREMIER PRODUCE ONE	OMS	12/30/25	806.50	0060000- LUNCHROOM FUND
420609	PREMIER PRODUCE ONE	OOHS	12/30/25	2,147.75	0060000- LUNCHROOM FUND
420609	PREMIER PRODUCE ONE	BHS	12/30/25	1,662.70	0060000- LUNCHROOM FUND
420609	PREMIER PRODUCE ONE	HMS	12/30/25	1,896.75	0060000- LUNCHROOM FUND
420609	PREMIER PRODUCE ONE	BKMS	12/30/25	1,338.40	0060000- LUNCHROOM FUND
420609	PREMIER PRODUCE ONE	BLMS	12/30/25	1,911.20	0060000- LUNCHROOM FUND
420609	PREMIER PRODUCE ONE	OHS	12/30/25	1,555.45	0060000- LUNCHROOM FUND
420609	PREMIER PRODUCE ONE	LHS	12/30/25	1,978.15	0060000- LUNCHROOM FUND
420609	PREMIER PRODUCE ONE	JCE	12/30/25	1,179.80	0060000- LUNCHROOM FUND
420609	PREMIER PRODUCE ONE	FTE	12/30/25	614.90	0060000- LUNCHROOM FUND
420609	PREMIER PRODUCE ONE	CES	12/30/25	746.50	0060000- LUNCHROOM FUND
420543	PRESSWORKS BINDERY	PUBLIC INFO COMMUNI	12/22/25	6,247.00	0010000- GENERAL FUND
420543	PRESSWORKS BINDERY	PUBLIC INFO COMMUNI	12/22/25	472.09	0010000- GENERAL FUND
420384	PRO WINDS	YANAGISAWA PROFESSI	12/11/25	9,999.00	0010000- GENERAL FUND
420418	PROFESSIONAL SERVIC	HIGH SCHOOL #5- BUN	12/12/25	3,500.00	0010000- GENERAL FUND
420435	PROFORMA GRAPHIC SV	ACCOUNTS PAYABLE CH	12/12/25	484.39	0010000- GENERAL FUND
420277	QUADIENT LEASING US	POSTAGE MACHINE LEA	12/03/25	2,139.30	0010000- GENERAL FUND
420489	R B POWERS	T.A. ART - RIBBONS	12/17/25	1,020.84	0010000- GENERAL FUND
V251762	RAIN ONE INC	MAINTENANCE BUDGET	12/02/25	250.45	0010000- GENERAL FUND
V251762	RAIN ONE INC	MAINTENANCE BUDGET	12/02/25	246	0010000- GENERAL FUND
V251970	RAIN ONE INC	MAINTENANCE BUDGET	12/11/25	354.38	0010000- GENERAL FUND
V251970	RAIN ONE INC	MAINTENANCE BUDGET	12/11/25	365	0010000- GENERAL FUND
V251970	RAIN ONE INC	MAINTENANCE BUDGET	12/11/25	390	0010000- GENERAL FUND
V251970	RAIN ONE INC	MAINTENANCE BUDGET	12/11/25	395	0010000- GENERAL FUND
V251970	RAIN ONE INC	MAINTENANCE BUDGET	12/11/25	118	0010000- GENERAL FUND
V251970	RAIN ONE INC	MAINTENANCE BUDGET	12/11/25	118.75	0010000- GENERAL FUND
V251970	RAIN ONE INC	MAINTENANCE BUDGET	12/11/25	108.8	0010000- GENERAL FUND
V251970	RAIN ONE INC	MAINTENANCE BUDGET	12/11/25	110	0010000- GENERAL FUND
V251970	RAIN ONE INC	MAINTENANCE BUDGET	12/11/25	295	0010000- GENERAL FUND
V251970	RAIN ONE INC	MAINTENANCE BUDGET	12/11/25	150	0010000- GENERAL FUND
V251970	RAIN ONE INC	MAINTENANCE BUDGET	12/11/25	195	0010000- GENERAL FUND
V251970	RAIN ONE INC	MAINTENANCE BUDGET	12/11/25	195	0010000- GENERAL FUND
V251970	RAIN ONE INC	MAINTENANCE BUDGET	12/11/25	200	0010000- GENERAL FUND
V251970	RAIN ONE INC	MAINTENANCE BUDGET	12/11/25	165	0010000- GENERAL FUND
V251970	RAIN ONE INC	MAINTENANCE BUDGET	12/11/25	175	0010000- GENERAL FUND
V251970	RAIN ONE INC	MAINTENANCE BUDGET	12/11/25	177.33	0010000- GENERAL FUND
V251970	RAIN ONE INC	MAINTENANCE BUDGET	12/11/25	125	0010000- GENERAL FUND
V251970	RAIN ONE INC	MAINTENANCE BUDGET	12/11/25	60	0010000- GENERAL FUND
V251970	RAIN ONE INC	MAINTENANCE BUDGET	12/11/25	57.2	0010000- GENERAL FUND
V251970	RAIN ONE INC	MAINTENANCE BUDGET	12/11/25	80.05	0010000- GENERAL FUND
V251970	RAIN ONE INC	MAINTENANCE BUDGET	12/11/25	81.28	0010000- GENERAL FUND
V251970	RAIN ONE INC	MAINTENANCE BUDGET	12/11/25	86.63	0010000- GENERAL FUND
V251970	RAIN ONE INC	MAINTENANCE BUDGET	12/11/25	61.83	0010000- GENERAL FUND
V251970	RAIN ONE INC	MAINTENANCE BUDGET	12/11/25	75.73	0010000- GENERAL FUND
V251970	RAIN ONE INC	MAINTENANCE BUDGET	12/11/25	78.13	0010000- GENERAL FUND
V251970	RAIN ONE INC	MAINTENANCE BUDGET	12/11/25	53.33	0010000- GENERAL FUND
V251970	RAIN ONE INC	MAINTENANCE BUDGET	12/11/25	507.65	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V251970	RAIN ONE INC	MAINTENANCE BUDGET	12/11/25	1125	0010000- GENERAL FUND
V251970	RAIN ONE INC	MAINTENANCE BUDGET	12/11/25	640	0010000- GENERAL FUND
V251876	REBECCA KATHRYN PRO	REIMBURSEMENT FOR P	12/09/25	375	0010000- GENERAL FUND
V251811	REBECCA LYNN CONNEL	DIRECTORS & SUPERVI	12/09/25	51.1	0010000- GENERAL FUND
V251845	REBECCA O KARDAS	MILEAGE AND PARKING	12/09/25	92.08	0010000- GENERAL FUND
V251873	REGINA MARIE PASTOR	MILEAGE FOR CASHIER	12/09/25	19.6	0010000- GENERAL FUND
V252125	REGINA MARIE PASTOR	MILEAGE FOR CASHIER	12/22/25	17.15	0010000- GENERAL FUND
420302	RENAISSANCE LEARNIN	PEACHBLOW CROSSING	12/05/25	11,875.00	0049222- MAY 2022 BOND ISSUE
V251947	RENT-A-JOHN	FALL UNITS	12/10/25	112	3009310- ATHLETIC - OOHs
V251947	RENT-A-JOHN	FALL UNITS	12/10/25	112	3009310- ATHLETIC - OOHs
V251947	RENT-A-JOHN	FALL UNITS	12/10/25	112	3009310- ATHLETIC - OOHs
V251947	RENT-A-JOHN	FALL UNITS	12/10/25	112	3009310- ATHLETIC - OOHs
V251947	RENT-A-JOHN	FALL UNITS	12/10/25	112	3009310- ATHLETIC - OOHs
V251947	RENT-A-JOHN	FALL UNITS	12/10/25	112	3009310- ATHLETIC - OOHs
V251947	RENT-A-JOHN	FALL UNITS	12/10/25	224	3009310- ATHLETIC - OOHs
V251947	RENT-A-JOHN	FALL UNITS	12/10/25	224	3009310- ATHLETIC - OOHs
V251947	RENT-A-JOHN	FALL UNITS	12/10/25	224	3009310- ATHLETIC - OOHs
V251770	REPUBLIC SVC #046	TRASH SERVICES FY25	12/03/25	98.21	0010000- GENERAL FUND
V251770	REPUBLIC SVC #046	TRASH SERVICES FY25	12/03/25	121.59	0010000- GENERAL FUND
V251770	REPUBLIC SVC #046	TRASH SERVICES FY25	12/03/25	178.23	0010000- GENERAL FUND
V251770	REPUBLIC SVC #046	TRASH SERVICES FY25	12/03/25	3187.88	0010000- GENERAL FUND
V251770	REPUBLIC SVC #046	TRASH SERVICES FY25	12/03/25	4803.99	0010000- GENERAL FUND
V251770	REPUBLIC SVC #046	TRASH SERVICES FY26	12/03/25	423.43	0010000- GENERAL FUND
V251770	REPUBLIC SVC #046	TRASH SERVICES FY25	12/03/25	236.55	0010000- GENERAL FUND
V251770	REPUBLIC SVC #046	TRASH SERVICES FY25	12/03/25	276.43	0010000- GENERAL FUND
V251770	REPUBLIC SVC #046	TRASH SERVICES FY25	12/03/25	276.43	0010000- GENERAL FUND
V251770	REPUBLIC SVC #046	TRASH SERVICES FY25	12/03/25	276.43	0010000- GENERAL FUND
V251770	REPUBLIC SVC #046	TRASH SERVICES FY25	12/03/25	276.43	0010000- GENERAL FUND
V251770	REPUBLIC SVC #046	TRASH SERVICES FY25	12/03/25	276.43	0010000- GENERAL FUND
V251770	REPUBLIC SVC #046	TRASH SERVICES FY25	12/03/25	313.18	0010000- GENERAL FUND
V251770	REPUBLIC SVC #046	TRASH SERVICES FY25	12/03/25	313.18	0010000- GENERAL FUND
V251770	REPUBLIC SVC #046	TRASH SERVICES FY25	12/03/25	313.18	0010000- GENERAL FUND
V251770	REPUBLIC SVC #046	TRASH SERVICES FY25	12/03/25	323.68	0010000- GENERAL FUND
V251770	REPUBLIC SVC #046	TRASH SERVICES FY25	12/03/25	349.93	0010000- GENERAL FUND
V251770	REPUBLIC SVC #046	TRASH SERVICES FY25	12/03/25	349.93	0010000- GENERAL FUND
V251770	REPUBLIC SVC #046	TRASH SERVICES FY25	12/03/25	349.93	0010000- GENERAL FUND
V251770	REPUBLIC SVC #046	TRASH SERVICES FY25	12/03/25	349.93	0010000- GENERAL FUND
V251770	REPUBLIC SVC #046	TRASH SERVICES FY25	12/03/25	386.68	0010000- GENERAL FUND
V251770	REPUBLIC SVC #046	TRASH SERVICES FY25	12/03/25	411.39	0010000- GENERAL FUND
V251770	REPUBLIC SVC #046	TRASH SERVICES FY25	12/03/25	484.89	0010000- GENERAL FUND
V251770	REPUBLIC SVC #046	TRASH SERVICES FY25	12/03/25	607.79	0010000- GENERAL FUND
V251770	REPUBLIC SVC #046	TRASH SERVICES FY25	12/03/25	681.29	0010000- GENERAL FUND
V251770	REPUBLIC SVC #046	TRASH SERVICES FY25	12/03/25	681.29	0010000- GENERAL FUND
V251770	REPUBLIC SVC #046	TRASH SERVICES FY25	12/03/25	798.06	0010000- GENERAL FUND
V251770	REPUBLIC SVC #046	TRASH SERVICES FY25	12/03/25	798.06	0010000- GENERAL FUND
V251770	REPUBLIC SVC #046	TRASH SERVICES FY25	12/03/25	1142.08	0010000- GENERAL FUND
V251770	REPUBLIC SVC #046	TRASH SERVICES FY25	12/03/25	1225.56	0010000- GENERAL FUND
V251770	REPUBLIC SVC #046	TRASH SERVICES FY25	12/03/25	1790.82	0010000- GENERAL FUND
V251770	REPUBLIC SVC #046	TRASH SERVICES FY25	12/03/25	2326.3	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	607.79	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	521.64	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	571.04	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	718.04	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	724.56	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	724.56	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	941.83	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	1204.51	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	1215.58	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	1639.12	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	2092.79	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY26	12/30/25	349.94	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	276.43	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	276.43	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	313.18	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	313.18	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	313.18	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	323.68	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	349.93	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	349.93	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	349.93	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	349.93	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	349.93	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	349.93	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	386.68	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	411.39	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	423.43	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	433.93	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	98.21	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	134.64	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	156.59	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	178.23	0010000- GENERAL FUND
V252257	REPUBLIC SVC #046	TRASH SERVICES FY25	12/30/25	232.84	0010000- GENERAL FUND
420584	RESILITE SPORTS PRO	BUSINESS LINE 5,000	12/23/25	204.90	0010000- GENERAL FUND
420436	RESPONSIVE LEARNING	GT IGNITE	12/12/25	550.80	0010000- GENERAL FUND
420419	RETTIG MUSIC INC	INSTRUMENT REPAIRS	12/12/25	490.00	0010000- GENERAL FUND
V252014	RICH & GILLIS LAW G	ATTORNEY FEES FY26	12/15/25	7530.44	0010000- GENERAL FUND
420355	RICHARD DACKS	RICHARD DACKS PIANO	12/10/25	60.00	0010000- GENERAL FUND
420355	RICHARD DACKS	RICHARD DACKS PIANO	12/10/25	100.00	0010000- GENERAL FUND
V251839	RICHARD LEROY HOOD	APE, OT, PT, BEHAVI	12/09/25	45.43	0010000- GENERAL FUND
420356	RIDDELL ALL AMERICA	WILDCARD ACCOUNT +	12/10/25	5,442.45	0010000- GENERAL FUND
420585	RIDDELL ALL AMERICA	FOOTBALL HELMETS	12/23/25	3,715.40	0010000- GENERAL FUND
V251779	RIFTON EQUIPMENT	RIFTON ADAPTIVE DES	12/05/25	1822.5	0010000- GENERAL FUND
420610	RIO GRANDE	T.A. ART - CLASSROO	12/30/25	73.25	0010000- GENERAL FUND
420544	RIO GRANDE	Q2 OPEN PO FOR STUD	12/22/25	1,015.42	0099305- OLHS UNIFORM SUPPLY
420586	RIO GRANDE	S.C. ART STUDENT SU	12/23/25	101.50	0099315- OBHS UNIFORM SUPPLY
420474	RIVER VALLEY HS/MS	BOYS WRESTLING ENTR	12/17/25	250.00	3009210- ATHLETICS - OOMS
V252136	ROBERT L ROTH	MILEAGE REIMBURSEME	12/22/25	22.4	0010000- GENERAL FUND
V251763	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/02/25	524.48	0010000- GENERAL FUND
V251763	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/02/25	2754.24	0010000- GENERAL FUND
V251763	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/02/25	3022	0010000- GENERAL FUND
V251763	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/02/25	1109	0010000- GENERAL FUND
V251763	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/02/25	635	0010000- GENERAL FUND
V251763	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/02/25	19.44	0010000- GENERAL FUND
V251971	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/11/25	1974.75	0010000- GENERAL FUND
V251971	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/11/25	590.86	0010000- GENERAL FUND
V251971	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/11/25	189.04	0010000- GENERAL FUND
V251971	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/11/25	114.76	0010000- GENERAL FUND
V252046	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/19/25	721.25	0010000- GENERAL FUND
V252046	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/19/25	760.33	0010000- GENERAL FUND
V252046	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/19/25	117.44	0010000- GENERAL FUND
420318	ROMEO'S PIZZA	OMS	12/05/25	1,476.00	0060000- LUNCHROOM FUND
420319	ROMEO'S PIZZA	LMS	12/05/25	1,824.50	0060000- LUNCHROOM FUND
420320	ROMEO'S PIZZA	WRE	12/05/25	891.75	0060000- LUNCHROOM FUND
420320	ROMEO'S PIZZA	SRE	12/05/25	738.00	0060000- LUNCHROOM FUND
420320	ROMEO'S PIZZA	LTE	12/05/25	1,025.00	0060000- LUNCHROOM FUND
420320	ROMEO'S PIZZA	HMS	12/05/25	1,711.75	0060000- LUNCHROOM FUND
420320	ROMEO'S PIZZA	LHS	12/05/25	2,706.00	0060000- LUNCHROOM FUND
V252015	ROMEO'S PIZZA POLAR	AES	12/15/25	707.25	0060000- LUNCHROOM FUND
V252015	ROMEO'S PIZZA POLAR	OCE	12/15/25	645.75	0060000- LUNCHROOM FUND
V252015	ROMEO'S PIZZA POLAR	GOE	12/15/25	666.25	0060000- LUNCHROOM FUND
V252015	ROMEO'S PIZZA POLAR	OME	12/15/25	553.5	0060000- LUNCHROOM FUND
V252015	ROMEO'S PIZZA POLAR	HES	12/15/25	830.25	0060000- LUNCHROOM FUND
V252015	ROMEO'S PIZZA POLAR	PCE	12/15/25	738	0060000- LUNCHROOM FUND
V252015	ROMEO'S PIZZA POLAR	SMS	12/15/25	1701.5	0060000- LUNCHROOM FUND
V252015	ROMEO'S PIZZA POLAR	BLMS	12/15/25	1752.75	0060000- LUNCHROOM FUND
V252015	ROMEO'S PIZZA POLAR	OHS	12/15/25	2962.25	0060000- LUNCHROOM FUND
V252015	ROMEO'S PIZZA POLAR	BHS	12/15/25	2798.25	0060000- LUNCHROOM FUND
V252016	ROMEO'S PIZZA WESTE	JCE	12/15/25	686.75	0060000- LUNCHROOM FUND
V252016	ROMEO'S PIZZA WESTE	BKMS	12/15/25	1681	0060000- LUNCHROOM FUND
V252016	ROMEO'S PIZZA WESTE	OOHS	12/15/25	2952	0060000- LUNCHROOM FUND
V252159	RONALD E VOGEL	MEETINGS/MILEAGE (N	12/22/25	47.92	0010000- GENERAL FUND
420303	RTJ RESTAURANTS LLC	OHS	12/05/25	2,029.50	0060000- LUNCHROOM FUND
420303	RTJ RESTAURANTS LLC	OOHS	12/05/25	2,685.50	0060000- LUNCHROOM FUND
420303	RTJ RESTAURANTS LLC	BHS	12/05/25	2,439.50	0060000- LUNCHROOM FUND
420611	RTJ RESTAURANTS LLC	OHS	12/30/25	1,148.00	0060000- LUNCHROOM FUND
420611	RTJ RESTAURANTS LLC	OOHS	12/30/25	1,691.25	0060000- LUNCHROOM FUND
420611	RTJ RESTAURANTS LLC	BHS	12/30/25	1,650.25	0060000- LUNCHROOM FUND
420420	RULING OUR EXPERIEN	ROX REGISTRATION FO	12/12/25	4,500.00	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	502.90	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	(798.00)	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	(359.10)	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	(199.50)	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	(82.14)	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	36.36	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	36.60	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	85.49	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	95.03	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	122.12	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	122.12	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	145.75	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	145.75	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	169.74	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	189.00	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	194.54	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	231.14	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	568.00	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	676.10	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	687.50	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	906.94	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	1,018.20	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	1,281.94	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	1,293.53	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	1,697.29	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	2,139.33	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	2,940.00	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	2,985.28	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	281.01	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	281.01	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	298.36	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	306.08	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	321.61	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	369.14	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	375.00	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	409.10	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	412.62	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	455.40	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	487.11	0010000- GENERAL FUND
420311	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/05/25	492.15	0010000- GENERAL FUND
V252022	RYCOR SOLUTIONS INC	FEE MANAGEMENT SUBS	12/17/25	28598.34	0010000- GENERAL FUND
420255	SAFE CONNECTION ELE	MAINTENANCE BUDGET	12/02/25	1,525.00	0010000- GENERAL FUND
420397	SAFE CONNECTION ELE	MAINT BUDGET NEEDS	12/11/25	364.00	0010000- GENERAL FUND
420397	SAFE CONNECTION ELE	MAINT BUDGET NEEDS	12/11/25	936.00	0010000- GENERAL FUND
420270	SAFE CONNECTION ELE	OLENTANGY HIGH SCHO	12/03/25	17,500.00	0039217- PERM IMPROVE LEVY
V252122	SAMANTHA JO NORMAN	STUDENT/STAFF WELLN	12/22/25	18.62	0010000- GENERAL FUND
V252108	SAMANTHA NICOLE LEE	CERTIFIED MILEAGE (	12/22/25	73.92	0010000- GENERAL FUND
V252092	SAMANTHA ROSE FROBO	CERTIFIED MILEAGE (	12/22/25	105	0010000- GENERAL FUND
V251792	SARA HOTZ BEECH	MILEAGE FOR CASHIER	12/09/25	5.95	0010000- GENERAL FUND
V252058	SARA HOTZ BEECH	MILEAGE FOR CASHIER	12/22/25	5.95	0010000- GENERAL FUND
V252051	SARA JANE ANDREWS	CERTIFIED MILEAGE (	12/22/25	146.58	0010000- GENERAL FUND
V252113	SARAH ELIZABETH MCC	CERTIFIED MILEAGE (	12/22/25	42.35	0010000- GENERAL FUND
V252086	SARAH KATHLEEN EBER	APE, OT, PT, BEHAVI	12/22/25	39.97	0010000- GENERAL FUND
420490	SAUNDERS ENTERTAINM	QTR 2 (OCT-DEC) OPE	12/17/25	600.00	0010000- GENERAL FUND
V251818	SCHERRY LYNN DOLAN	MILEAGE FOR CASHIER	12/09/25	32.76	0010000- GENERAL FUND
V252085	SCHERRY LYNN DOLAN	MILEAGE FOR CASHIER	12/22/25	25.48	0010000- GENERAL FUND
420385	SCHOLASTIC MAGAZINE	5TH GRADE NEEDS - S	12/11/25	206.14	0010000- GENERAL FUND
420491	SCHOLASTIC MAGAZINE	PREVIOUS MAGAZINE B	12/17/25	269.65	0010000- GENERAL FUND
420385	SCHOLASTIC MAGAZINE	75 LEVEL 1 FRENCH 8	12/11/25	1,621.80	0099210- OOMS UNIFORM SUPPLY
420304	SCHOOL HEALTH CORPO	PE SUPPLIES JULY, A	12/05/25	562.59	0010000- GENERAL FUND
420386	SCHOOL HEALTH CORPO	CLINIC SUPPLIES PER	12/11/25	104.38	0010000- GENERAL FUND
420386	SCHOOL HEALTH CORPO	Q1/Q2 SUPPLIES FOR	12/11/25	6.95	0010000- GENERAL FUND
420386	SCHOOL HEALTH CORPO	Q1/Q2 SUPPLIES FOR	12/11/25	9.20	0010000- GENERAL FUND
420386	SCHOOL HEALTH CORPO	Q1/Q2 SUPPLIES FOR	12/11/25	22.75	0010000- GENERAL FUND
420386	SCHOOL HEALTH CORPO	Q1/Q2 SUPPLIES FOR	12/11/25	30.28	0010000- GENERAL FUND
420421	SCHOOL HEALTH CORPO	YEARLY HEALTH/TRAIN	12/12/25	3,528.73	3009315- ATHLETICS - OBHS
420367	SCHOOL SERVICE INC	MAIN OFFICE NOTEPAD	12/11/25	79.50	0010000- GENERAL FUND
420367	SCHOOL SERVICE INC	STUDENT SERVICES NO	12/11/25	79.50	0010000- GENERAL FUND
420367	SCHOOL SERVICE INC	ESTIMATED SHIPPING/	12/11/25	4.49	0010000- GENERAL FUND
420367	SCHOOL SERVICE INC	ESTIMATED SHIPPING/	12/11/25	4.50	0010000- GENERAL FUND
420387	SCHOOL SPECIALTY LL	QTR 1 CLASSROOM CONS	12/11/25	151.87	0010000- GENERAL FUND
420492	SCHOOL SPECIALTY LL	QTR 1 CLASSROOM CONS	12/17/25	24.17	0010000- GENERAL FUND
420492	SCHOOL SPECIALTY LL	CART #1053965008	12/17/25	222.45	0010000- GENERAL FUND
420492	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES,	12/17/25	61.01	0010000- GENERAL FUND
420492	SCHOOL SPECIALTY LL	SHEET PROTECTORS	12/17/25	20.45	0010000- GENERAL FUND
420492	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER	12/17/25	277.53	0010000- GENERAL FUND
420492	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	12/17/25	7.96	0010000- GENERAL FUND
420492	SCHOOL SPECIALTY LL	PE SUPPLIES - SEE A	12/17/25	8.51	0010000- GENERAL FUND
420545	SCHOOL SPECIALTY LL	ART SUPPLIES FOR ST	12/22/25	18.32	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
420545	SCHOOL SPECIALTY LL	ART SUPPLIES, PLAYD	12/22/25	214.16	0010000- GENERAL FUND
420492	SCHOOL SPECIALTY LL	Q1 SUPPLIES AND MAT	12/17/25	84.36	0099310- OOHs UNIFORM SUPPLY
420531	SCIENCE EDUCATION C	2026 SCIENCE SYMPOS	12/19/25	335.00	0010000- GENERAL FUND
420357	SCIENCE OLYMPIAD AT	REGISTRATION FEE	12/10/25	500.00	2009123- SCIENCE OLYMPIAD - OOHs
420493	SCIENCE OLYMPIAD AT	CLUB - SCIENCE OLYM	12/17/25	270.00	2009211- SCIENCE OLYMPIAD - OBHS
V251894	SCOTT ANDREW SNYDER	CERTIFIED MILEAGE (	12/09/25	89.6	0010000- GENERAL FUND
V251780	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	12/05/25	32.5	0010000- GENERAL FUND
V251780	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	12/05/25	450	0010000- GENERAL FUND
V251780	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	12/05/25	501.5	0010000- GENERAL FUND
V251780	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	12/05/25	799	0010000- GENERAL FUND
V251780	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	12/05/25	1034	0010000- GENERAL FUND
V251780	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	12/05/25	1090	0010000- GENERAL FUND
V251780	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	12/05/25	1396.23	0010000- GENERAL FUND
V251780	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	12/05/25	1747.54	0010000- GENERAL FUND
V251780	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	12/05/25	1777	0010000- GENERAL FUND
V251780	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	12/05/25	3125.5	0010000- GENERAL FUND
V252261	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	12/30/25	65	0010000- GENERAL FUND
V252261	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	12/30/25	126	0010000- GENERAL FUND
V252261	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	12/30/25	352.5	0010000- GENERAL FUND
V252261	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	12/30/25	399.5	0010000- GENERAL FUND
V252261	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	12/30/25	784.5	0010000- GENERAL FUND
V252261	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	12/30/25	805.5	0010000- GENERAL FUND
V252261	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	12/30/25	1222	0010000- GENERAL FUND
V252261	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	12/30/25	1316	0010000- GENERAL FUND
V252261	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	12/30/25	1386.5	0010000- GENERAL FUND
V252261	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	12/30/25	3007.5	0010000- GENERAL FUND
V252261	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	12/30/25	3649	0010000- GENERAL FUND
V252261	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	12/30/25	33508.4	0010000- GENERAL FUND
V252076	SEAN MICHAEL CLYMER	APE, OT, PT, BEHAVI	12/22/25	42.84	0010000- GENERAL FUND
V252116	SELENA NICOLE MCKNI	MILEAGE: 2025-2026	12/22/25	4.2	0010000- GENERAL FUND
V252251	SERS - EMPLOYEE	SERS CHARGES RN ALL	12/30/25	257.36	0010000- GENERAL FUND
V252252	SERS - EMPLOYER	SERS CHARGES RN ALL	12/30/25	360.3	0010000- GENERAL FUND
V252138	SHALISE MARIE SCARD	CERTIFIED MILEAGE (	12/22/25	8.33	0010000- GENERAL FUND
420475	SHANAHAN MIDDLE SCH	BOYS BASKETBALL ENT	12/17/25	250.00	3009210- ATHLETICS - OOMS
V251892	SHANE ALEXANDER SHO	CURRICULUM TEAM MEE	12/09/25	39.99	0010000- GENERAL FUND
V251892	SHANE ALEXANDER SHO	CURRICULUM TEAM MEE	12/09/25	149.43	0010000- GENERAL FUND
V251799	SHARYN LYNN BOSLEY	CERTIFIED MILEAGE (	12/09/25	118.65	0010000- GENERAL FUND
V252154	SHAYTELL DANYEE TAY	STUDENT/STAFF WELLN	12/22/25	25.48	0010000- GENERAL FUND
V252021	SHIFFLER EQUIPMENT	SUPPLIES	12/15/25	93.19	0010000- GENERAL FUND
420388	SHRADER TIRE + OIL	CMF TIRES	12/11/25	409.84	0010000- GENERAL FUND
420388	SHRADER TIRE + OIL	CMF TIRES	12/11/25	489.40	0010000- GENERAL FUND
420388	SHRADER TIRE + OIL	CMF TIRES	12/11/25	495.00	0010000- GENERAL FUND
420388	SHRADER TIRE + OIL	CMF TIRES	12/11/25	495.00	0010000- GENERAL FUND
420388	SHRADER TIRE + OIL	CMF TIRES	12/11/25	513.08	0010000- GENERAL FUND
420388	SHRADER TIRE + OIL	CMF TIRES	12/11/25	556.72	0010000- GENERAL FUND
420388	SHRADER TIRE + OIL	CMF TIRES	12/11/25	560.80	0010000- GENERAL FUND
420388	SHRADER TIRE + OIL	CMF TIRES	12/11/25	769.62	0010000- GENERAL FUND
420388	SHRADER TIRE + OIL	CMF TIRES	12/11/25	1,666.80	0010000- GENERAL FUND
420388	SHRADER TIRE + OIL	CMF TIRES	12/11/25	2,998.81	0010000- GENERAL FUND
420388	SHRADER TIRE + OIL	CMF TIRES	12/11/25	3,193.80	0010000- GENERAL FUND
420388	SHRADER TIRE + OIL	CMF TIRES	12/11/25	4,098.48	0010000- GENERAL FUND
420532	SICO AMERICA INC	CORAL RISERS - QUIC	12/19/25	5,895.00	0010000- GENERAL FUND
420532	SICO AMERICA INC	ESTIMATED SHIPPING/	12/19/25	440.00	0010000- GENERAL FUND
V252088	SIERRA VANNET EVANS	STUDENT/STAFF WELLN	12/22/25	34.3	0010000- GENERAL FUND
V252179	SIGN MASTER INC	THEATER MARQUEE SIG	12/22/25	1648	2009133- DRAMA CLUB - OLHS
V252179	SIGN MASTER INC	THEATER MARQUEE SIG	12/22/25	3572	2009526- CLASS OF 2026 - OLHS
420494	SKATEZONE	SKATE ZONE FIELD TR	12/17/25	1,417.00	0189125- OCS PRINC FUND
420406	SKILLSUSA INC	MEMBERSHIP FOR ENGI	12/11/25	1,080.00	0010000- GENERAL FUND
420495	SNIDER RECREATION I	WYANDOT RUN ELEMENT	12/17/25	2,600.00	0039217- PERM IMPROVE LEVY
420546	SNIDER RECREATION I	JOHNNYCAKE CORNERS	12/22/25	1,750.00	0039217- PERM IMPROVE LEVY
420546	SNIDER RECREATION I	DISTRICT PLAYGROUND	12/22/25	2,855.00	0039217- PERM IMPROVE LEVY
420496	SONOVA USA INC	TUITION NOVEMBER 3	12/17/25	4,847.30	0010000- GENERAL FUND
420496	SONOVA USA INC	1;1 PARA	12/17/25	5,892.30	0010000- GENERAL FUND
420496	SONOVA USA INC	TUITION FOR 25:26 SC	12/17/25	8,533.51	0010000- GENERAL FUND
420496	SONOVA USA INC	TUITION NOVEMBER 3	12/17/25	(4,847.30)	0010000- GENERAL FUND
420496	SONOVA USA INC	1;1 PARA	12/17/25	(5,892.30)	0010000- GENERAL FUND
420496	SONOVA USA INC	TUITION FOR 25:26 SC	12/17/25	(8,533.51)	0010000- GENERAL FUND
420266	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	12/02/25	261.87	0010000- GENERAL FUND
420266	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	12/02/25	36.65	0010000- GENERAL FUND
420407	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	12/11/25	47.15	0010000- GENERAL FUND
420517	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	12/19/25	47.15	0010000- GENERAL FUND
420518	SOUTHEASTERN EQUIPM	MAINTENANCE BUDGET	12/19/25	381.83	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
420519	SOUTHEASTERN EQUIPM	MAINTENANCE BUDGET	12/19/25	(19.14)	0010000- GENERAL FUND
420519	SOUTHEASTERN EQUIPM	MAINTENANCE BUDGET	12/19/25	19.14	0010000- GENERAL FUND
420538	SPECIALIZED EDUCATI	TUITON FOR 25:26 SC	12/22/25	8,533.51	0010000- GENERAL FUND
420538	SPECIALIZED EDUCATI	TUITON FOR 25:26 SC	12/22/25	8,533.51	0010000- GENERAL FUND
420538	SPECIALIZED EDUCATI	TUITION NOVEMBER 3	12/22/25	4,847.30	0010000- GENERAL FUND
420538	SPECIALIZED EDUCATI	TUITION NOVEMBER 3	12/22/25	4,847.30	0010000- GENERAL FUND
420538	SPECIALIZED EDUCATI	1;1 PARA	12/22/25	1,045.00	0010000- GENERAL FUND
420604	SPECIALIZED EDUCATI	TUITION NOVEMBER 3	12/30/25	7,982.30	0010000- GENERAL FUND
420437	SPECTRUM/TIME WARNE	VOICE SERVICES	12/12/25	1,915.62	0010000- GENERAL FUND
420587	SPEECHWIRE TOURNAME	SPEECH & DEBATE ENT	12/23/25	405.00	2009004- SPEECH TEAM - OLHS
420267	SPEER MECHANICAL	MAINT BUDGET NEEDS	12/02/25	616.80	0010000- GENERAL FUND
420408	SPEER MECHANICAL	MAINTENANCE BUDGET	12/11/25	2,401.60	0010000- GENERAL FUND
420408	SPEER MECHANICAL	MAINTENANCE BUDGET	12/11/25	557.55	0010000- GENERAL FUND
420408	SPEER MECHANICAL	MAINTENANCE BUDGET	12/11/25	1,403.40	0010000- GENERAL FUND
420520	SPEER MECHANICAL	MAINTENANCE BUDGET	12/19/25	229.80	0010000- GENERAL FUND
420483	SPOTTED SCOTTIE LLC	PBIS PURCHASE - STI	12/17/25	192.00	0010000- GENERAL FUND
V251841	SRILAKSHMI IRUKULAP	APE, OT, PT, BEHAVI	12/09/25	76.44	0010000- GENERAL FUND
420476	ST CHARLES PREPARAT	SWIMMING	12/17/25	480.00	3009305- ATHLETICS - OLHS
420476	ST CHARLES PREPARAT	SWIMMING	12/17/25	648.00	3009305- ATHLETICS - OLHS
V252164	STACIE M WINSLOW	CERTIFIED MILEAGE (	12/22/25	14.56	0010000- GENERAL FUND
420389	STAGERIGHT CORPORAT	ORANGE HIGH SCHOOL-	12/11/25	47,068.00	0039217- PERM IMPROVE LEVY
V252180	STANTON'S SHEET MUS	INCREASE PO	12/22/25	31.5	0010000- GENERAL FUND
V252180	STANTON'S SHEET MUS	Q2 SHEET MUSIC	12/22/25	248.87	0010000- GENERAL FUND
V252180	STANTON'S SHEET MUS	Q2 SHEET MUSIC	12/22/25	275.15	0010000- GENERAL FUND
V252180	STANTON'S SHEET MUS	SCALE & RHYTHM CHUN	12/22/25	733.92	0099220- OBMS UNIFORM SUPPLY
V252180	STANTON'S SHEET MUS	FOUNDATIONS FOR SUP	12/22/25	523.65	0099220- OBMS UNIFORM SUPPLY
V252180	STANTON'S SHEET MUS	ESSENTIAL ELEMENTS	12/22/25	1004.02	0099220- OBMS UNIFORM SUPPLY
V252180	STANTON'S SHEET MUS	Q2 MATERIALS FOR CL	12/22/25	42	0099310- OOHs UNIFORM SUPPLY
V252180	STANTON'S SHEET MUS	Q2 MATERIALS FOR CL	12/22/25	52.88	0099310- OOHs UNIFORM SUPPLY
V252180	STANTON'S SHEET MUS	Q2 MATERIALS FOR CL	12/22/25	124.74	0099310- OOHs UNIFORM SUPPLY
V252180	STANTON'S SHEET MUS	Q2 MATERIALS FOR CL	12/22/25	144.9	0099310- OOHs UNIFORM SUPPLY
V252180	STANTON'S SHEET MUS	Q2 MATERIALS FOR CL	12/22/25	170.67	0099310- OOHs UNIFORM SUPPLY
V252180	STANTON'S SHEET MUS	Q2 MATERIALS FOR CL	12/22/25	205.77	0099310- OOHs UNIFORM SUPPLY
420278	STAPLES BUSINESS AD	OFFICE SUPPLIES	12/03/25	51.27	0010000- GENERAL FUND
420305	STAPLES BUSINESS AD	OFFICE SUPPLIES	12/05/25	30.30	0010000- GENERAL FUND
420305	STAPLES BUSINESS AD	OFFICE SUPPLIES	12/05/25	157.96	0010000- GENERAL FUND
420305	STAPLES BUSINESS AD	OFFICE SUPPLIES	12/05/25	157.96	0010000- GENERAL FUND
420305	STAPLES BUSINESS AD	Q2 SUPPLIES	12/05/25	40.41	0010000- GENERAL FUND
420305	STAPLES BUSINESS AD	4TH GRADE CLASSROOM	12/05/25	68.07	0010000- GENERAL FUND
420305	STAPLES BUSINESS AD	COPY PAPER	12/05/25	2,008.10	0010000- GENERAL FUND
420390	STAPLES BUSINESS AD	STUDENT SERVICES OF	12/11/25	41.72	0010000- GENERAL FUND
420422	STAPLES BUSINESS AD	PUBLIC INFO COMMUNI	12/12/25	130.04	0010000- GENERAL FUND
420422	STAPLES BUSINESS AD	OPEN PO OCT NOV DEC	12/12/25	183.41	0010000- GENERAL FUND
420422	STAPLES BUSINESS AD	OPEN PO OCT NOV DEC	12/12/25	227.61	0010000- GENERAL FUND
420497	STAPLES BUSINESS AD	OFFICE SUPPLIES	12/17/25	41.24	0010000- GENERAL FUND
420497	STAPLES BUSINESS AD	OFFICE SUPPLIES	12/17/25	85.09	0010000- GENERAL FUND
420497	STAPLES BUSINESS AD	OFFICE SUPPLIES	12/17/25	164.58	0010000- GENERAL FUND
420497	STAPLES BUSINESS AD	OFFICE SUPPLIES	12/17/25	266.70	0010000- GENERAL FUND
420497	STAPLES BUSINESS AD	OFFICE SUPPLIES OCT	12/17/25	38.85	0010000- GENERAL FUND
420547	STAPLES BUSINESS AD	REPLACING PO 250429	12/22/25	39.29	0010000- GENERAL FUND
420547	STAPLES BUSINESS AD	TO REPLACE PO 25081	12/22/25	27.89	0010000- GENERAL FUND
420547	STAPLES BUSINESS AD	TO REPLACE PO 25081	12/22/25	188.96	0010000- GENERAL FUND
420588	STAPLES BUSINESS AD	SUPPLIES TO PAY FOR	12/23/25	72.44	0010000- GENERAL FUND
420588	STAPLES BUSINESS AD	5TH GRADE SUPPLIES	12/23/25	46.49	0010000- GENERAL FUND
420588	STAPLES BUSINESS AD	ART TEACHING AIDS T	12/23/25	297.04	0010000- GENERAL FUND
420588	STAPLES BUSINESS AD	OFFICE SUPPLIES TO	12/23/25	39.08	0010000- GENERAL FUND
420588	STAPLES BUSINESS AD	OFFICE SUPPLIES TO	12/23/25	50.14	0010000- GENERAL FUND
420588	STAPLES BUSINESS AD	TO REPLACE PO 25011	12/23/25	52.80	0010000- GENERAL FUND
420588	STAPLES BUSINESS AD	TO REPLACE PO 25011	12/23/25	102.64	0010000- GENERAL FUND
420588	STAPLES BUSINESS AD	TO REPLACE PO 25011	12/23/25	183.54	0010000- GENERAL FUND
420588	STAPLES BUSINESS AD	TO REPLACE PO 25011	12/23/25	200.31	0010000- GENERAL FUND
420588	STAPLES BUSINESS AD	TO REPLACE PO 25011	12/23/25	220.20	0010000- GENERAL FUND
420588	STAPLES BUSINESS AD	TO REPLACE PO 25011	12/23/25	480.00	0010000- GENERAL FUND
420588	STAPLES BUSINESS AD	TO REPLACE PO 25011	12/23/25	684.48	0010000- GENERAL FUND
420588	STAPLES BUSINESS AD	TO REPLACE PO 25011	12/23/25	1,446.23	0010000- GENERAL FUND
420588	STAPLES BUSINESS AD	TO REPLACE PO 25011	12/23/25	18.89	0010000- GENERAL FUND
420588	STAPLES BUSINESS AD	REPLACING PO 250429	12/23/25	39.98	0010000- GENERAL FUND
420588	STAPLES BUSINESS AD	TO REPLACE PO 25008	12/23/25	94.35	0010000- GENERAL FUND
420612	STAPLES BUSINESS AD	QTR 2 BUILDING AND	12/30/25	289.67	0010000- GENERAL FUND
420422	STAPLES BUSINESS AD	OPEN PO FOR JULY, A	12/12/25	90.79	0099305- OLHS UNIFORM SUPPLY
420422	STAPLES BUSINESS AD	SUPPLIES FOR FROSH	12/12/25	86.37	2009289- STUDENT MENTORS - OLHS
420548	STAPLES PIANO SERVI	PIANO TUNING	12/22/25	170.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
420498	STARK COUNTY BOARD	TUTOR SERVICES TO M	12/17/25	99.28	0010000- GENERAL FUND
420447	STATE CHEMICAL MANU	SUPPLIES	12/15/25	(324.82)	0010000- GENERAL FUND
420447	STATE CHEMICAL MANU	SUPPLIES	12/15/25	2,820.00	0010000- GENERAL FUND
420391	STATS MEDIC LLC	S.C. MATH - AP PREC	12/11/25	2,498.60	0099315- OBHS UNIFORM SUPPLY
V251764	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	12/02/25	1151.64	0010000- GENERAL FUND
V251801	STEPHANIE WILLIAMS	DISTRICT MILEAGE RE	12/09/25	52.99	0010000- GENERAL FUND
V251781	STERLING PAPER CO	COPIER PAPER FOR SH	12/05/25	3038	0010000- GENERAL FUND
V252017	STERLING PAPER CO	8 ROLLS 36X1000 KRA	12/15/25	868.25	0010000- GENERAL FUND
V252017	STERLING PAPER CO	INCREASE PO	12/15/25	-492.7	0010000- GENERAL FUND
V252017	STERLING PAPER CO	INCREASE PO	12/15/25	498.7	0010000- GENERAL FUND
V252017	STERLING PAPER CO	PALLET OF COPY PAPE	12/15/25	1516	0010000- GENERAL FUND
V252017	STERLING PAPER CO	ESTIMATED SHIPPING/	12/15/25	6	0010000- GENERAL FUND
V252017	STERLING PAPER CO	2ND QUARTER COPY PA	12/15/25	764	0010000- GENERAL FUND
V252181	STERLING PAPER CO	COPY PAPER NEEDS -	12/22/25	2474.51	0010000- GENERAL FUND
V252181	STERLING PAPER CO	Q3 CLASS ROOM SUPPL	12/22/25	311	0010000- GENERAL FUND
420438	STEVEN SMITH	PARENT/GUARDIAN REI	12/12/25	252.00	0010000- GENERAL FUND
420533	STREAM AND WETLANDS	HIGH SCHOOL #5- BA	12/19/25	101,400.00	0049026- ES18 & HS5 BOND FY26
V252253	STRS - EMPLOYEE	STRS CHARGES RN WIT	12/30/25	97.69	0010000- GENERAL FUND
V252254	STRS - EMPLOYER	STRS CHARGES RN WIT	12/30/25	97.69	0010000- GENERAL FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	30.38	0010000- GENERAL FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	113.50	0010000- GENERAL FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	176.24	0010000- GENERAL FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	221.06	0010000- GENERAL FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	221.66	0010000- GENERAL FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	234.85	0010000- GENERAL FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	239.36	0010000- GENERAL FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	250.68	0010000- GENERAL FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	254.30	0010000- GENERAL FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	255.45	0010000- GENERAL FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	260.10	0010000- GENERAL FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	297.53	0010000- GENERAL FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	486.35	0010000- GENERAL FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	553.24	0010000- GENERAL FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	627.01	0010000- GENERAL FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	691.40	0010000- GENERAL FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	784.39	0010000- GENERAL FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	271.83	0010000- GENERAL FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	300.75	0010000- GENERAL FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	134.36	0010000- GENERAL FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	215.13	0010000- GENERAL FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	309.02	0010000- GENERAL FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	329.93	0010000- GENERAL FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	336.82	0010000- GENERAL FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	339.97	0010000- GENERAL FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	358.98	0010000- GENERAL FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	360.87	0010000- GENERAL FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	368.24	0010000- GENERAL FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	373.51	0010000- GENERAL FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	422.16	0010000- GENERAL FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	659.31	0010000- GENERAL FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	885.11	0010000- GENERAL FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	1,017.81	0010000- GENERAL FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	1,044.45	0010000- GENERAL FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	1,435.12	0010000- GENERAL FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	381.91	0010000- GENERAL FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	381.52	0010000- GENERAL FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	29.23	0010000- GENERAL FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	2.32	0060000- LUNCHROOM FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	5.45	0060000- LUNCHROOM FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	6.07	0060000- LUNCHROOM FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	6.33	0060000- LUNCHROOM FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	6.84	0060000- LUNCHROOM FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	6.86	0060000- LUNCHROOM FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	7.26	0060000- LUNCHROOM FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	7.40	0060000- LUNCHROOM FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	7.75	0060000- LUNCHROOM FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	7.86	0060000- LUNCHROOM FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	7.90	0060000- LUNCHROOM FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	8.04	0060000- LUNCHROOM FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	8.41	0060000- LUNCHROOM FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	9.30	0060000- LUNCHROOM FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	15.04	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	16.01	0060000- LUNCHROOM FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	17.11	0060000- LUNCHROOM FUND
420280	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/03/25	17.73	0060000- LUNCHROOM FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	29.29	0060000- LUNCHROOM FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	2.74	0060000- LUNCHROOM FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	6.65	0060000- LUNCHROOM FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	8.62	0060000- LUNCHROOM FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	9.56	0060000- LUNCHROOM FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	10.20	0060000- LUNCHROOM FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	10.42	0060000- LUNCHROOM FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	10.51	0060000- LUNCHROOM FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	10.55	0060000- LUNCHROOM FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	11.10	0060000- LUNCHROOM FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	11.16	0060000- LUNCHROOM FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	11.39	0060000- LUNCHROOM FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	11.55	0060000- LUNCHROOM FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	11.80	0060000- LUNCHROOM FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	11.81	0060000- LUNCHROOM FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	20.39	0060000- LUNCHROOM FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	26.10	0060000- LUNCHROOM FUND
420601	SUBURBAN NATURAL GA	DISTRICT GAS FY26	12/30/25	27.37	0060000- LUNCHROOM FUND
420477	SUSAN ZARTMAN	ATHLETIC GATE 25-26	12/17/25	52.50	3009315- ATHLETICS - OBHS
V251914	SUZANNE RACHEL ZIMM	MILEAGE 2ND QUARTER	12/09/25	59.22	0010000- GENERAL FUND
V251829	SUZIE JUNG A KIM	Q2 MILEAGE REIMBURS	12/09/25	260.12	0010000- GENERAL FUND
V251829	SUZIE JUNG A KIM	Q2 MILEAGE REIMBURS	12/09/25	116.76	0010000- GENERAL FUND
420281	SWAN LAKE EVENT CEN	CONFERENCE CENTER R	12/03/25	1,200.00	5909026- FY26 TITLE II-A
420323	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	12/05/25	181.14	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	12/05/25	1,609.14	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	12/05/25	345.11	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	12/05/25	2,477.63	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	12/05/25	319.08	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	12/05/25	2,048.73	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	12/05/25	104.12	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	12/05/25	1,799.20	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	12/05/25	78.09	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	12/05/25	69.61	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	12/05/25	2,493.60	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	12/05/25	2,110.39	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	PCE - FOOD/NON FOOD	12/05/25	173.83	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	PCE - FOOD/NON FOOD	12/05/25	2,312.04	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	12/05/25	563.86	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	12/05/25	3,854.70	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	12/05/25	160.73	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	12/05/25	4,960.40	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	12/05/25	628.75	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	12/05/25	5,021.81	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	12/05/25	517.05	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	12/05/25	3,364.11	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	12/05/25	505.09	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	12/05/25	5,011.20	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	12/05/25	340.11	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	12/05/25	4,397.75	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	OHS - FOOD/NON FOOD	12/05/25	953.01	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	OHS - FOOD/NON FOOD	12/05/25	6,406.66	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	12/05/25	970.82	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	12/05/25	6,500.99	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	12/05/25	881.92	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	12/05/25	7,362.07	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	BHS - FOOD/NON FOOD	12/05/25	919.48	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	BHS - FOOD/NON FOOD	12/05/25	6,759.03	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	12/05/25	1,203.97	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	12/05/25	130.15	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	12/05/25	1,713.08	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	12/05/25	486.19	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	12/05/25	1,642.78	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	12/05/25	104.12	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	12/05/25	2,889.44	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	12/05/25	78.09	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	12/05/25	3,081.15	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	12/05/25	329.36	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	12/05/25	2,393.51	0060000- LUNCHROOM FUND
420323	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	12/05/25	266.54	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
420323	SYSKO CENTRAL OH	LTE - FOOD/NON FOOD	12/05/25	3,377.68	0060000- LUNCHROOM FUND
420323	SYSKO CENTRAL OH	JCE - FOOD/NON FOOD	12/05/25	323.68	0060000- LUNCHROOM FUND
420323	SYSKO CENTRAL OH	JCE - FOOD/NON FOOD	12/05/25	3,096.75	0060000- LUNCHROOM FUND
420323	SYSKO CENTRAL OH	FTE - FOOD/NON FOOD	12/05/25	121.77	0060000- LUNCHROOM FUND
420323	SYSKO CENTRAL OH	FTE - FOOD/NON FOOD	12/05/25	1,851.16	0060000- LUNCHROOM FUND
420323	SYSKO CENTRAL OH	CES - FOOD/NON FOOD	12/05/25	58.30	0060000- LUNCHROOM FUND
420323	SYSKO CENTRAL OH	CES - FOOD/NON FOOD	12/05/25	1,356.38	0060000- LUNCHROOM FUND
420323	SYSKO CENTRAL OH	HES - FOOD/NON FOOD	12/05/25	110.84	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	WRE - FOOD/NON FOOD	12/17/25	191.42	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	WRE - FOOD/NON FOOD	12/17/25	3,211.34	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	ACE - FOOD/NON FOOD	12/17/25	27.13	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	ACE - FOOD/NON FOOD	12/17/25	2,940.88	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	SRE - FOOD/NON FOOD	12/17/25	56.63	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	SRE - FOOD/NON FOOD	12/17/25	2,499.75	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	AES - FOOD/NON FOOD	12/17/25	95.71	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	AES - FOOD/NON FOOD	12/17/25	2,596.43	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	OCE - FOOD/NON FOOD	12/17/25	95.46	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	OCE - FOOD/NON FOOD	12/17/25	2,242.92	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	TRE - FOOD/NON FOOD	12/17/25	130.82	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	TRE - FOOD/NON FOOD	12/17/25	2,546.37	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	WCE - FOOD/NON FOOD	12/17/25	314.64	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	WCE - FOOD/NON FOOD	12/17/25	2,976.88	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	ISE - FOOD/NON FOOD	12/17/25	41.53	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	ISE - FOOD/NON FOOD	12/17/25	3,693.62	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	GOE - FOOD/NON FOOD	12/17/25	110.11	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	GOE - FOOD/NON FOOD	12/17/25	2,596.75	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	OME - FOOD/NON FOOD	12/17/25	145.85	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	OME - FOOD/NON FOOD	12/17/25	2,799.58	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	LTE - FOOD/NON FOOD	12/17/25	95.71	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	LTE - FOOD/NON FOOD	12/17/25	2,523.19	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	JCE - FOOD/NON FOOD	12/17/25	127.28	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	JCE - FOOD/NON FOOD	12/17/25	3,693.78	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	FTE - FOOD/NON FOOD	12/17/25	367.86	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	FTE - FOOD/NON FOOD	12/17/25	2,857.46	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	CES - FOOD/NON FOOD	12/17/25	95.71	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	CES - FOOD/NON FOOD	12/17/25	3,184.76	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	HES - FOOD/NON FOOD	12/17/25	209.89	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	HES - FOOD/NON FOOD	12/17/25	2,269.72	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	SME - FOOD/NON FOOD	12/17/25	95.71	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	SME - FOOD/NON FOOD	12/17/25	3,279.90	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	PCE - FOOD/NON FOOD	12/17/25	241.56	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	PCE - FOOD/NON FOOD	12/17/25	2,287.38	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	SMS - FOOD/NON FOOD	12/17/25	594.10	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	SMS - FOOD/NON FOOD	12/17/25	7,562.66	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	LMS - FOOD/NON FOOD	12/17/25	485.11	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	LMS - FOOD/NON FOOD	12/17/25	6,484.11	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	OMS - FOOD/NON FOOD	12/17/25	461.91	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	OMS - FOOD/NON FOOD	12/17/25	4,038.27	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	HMS - FOOD/NON FOOD	12/17/25	502.40	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	HMS - FOOD/NON FOOD	12/17/25	4,384.20	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	BKMS - FOOD/NON FOO	12/17/25	271.22	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	BKMS - FOOD/NON FOO	12/17/25	10,576.83	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	BLMS - FOOD/NON FOO	12/17/25	637.22	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	BLMS - FOOD/NON FOO	12/17/25	4,611.37	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	OHS - FOOD/NON FOOD	12/17/25	14.40	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	OHS - FOOD/NON FOOD	12/17/25	10,976.67	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	LHS - FOOD/NON FOOD	12/17/25	675.00	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	LHS - FOOD/NON FOOD	12/17/25	11,626.69	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	OOHS - FOOD/NON FOO	12/17/25	852.51	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	OOHS - FOOD/NON FOO	12/17/25	10,687.91	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	BHS - FOOD/NON FOOD	12/17/25	114.46	0060000- LUNCHROOM FUND
420501	SYSKO CENTRAL OH	BHS - FOOD/NON FOOD	12/17/25	9,816.03	0060000- LUNCHROOM FUND
420393	T & L GRAPHICS	RETRACTABLE CHARGER	12/11/25	475.50	0010000- GENERAL FUND
420534	T & L GRAPHICS	SENIOR APPAREL	12/19/25	5,545.00	2009026- CLASS OF 2026 - OHS
420393	T & L GRAPHICS	SPANISH CLUB TSHIRT	12/11/25	212.00	2009280- SPANISH CLUB - OHS
V252072	TARA CARPENTER	PSYCHOLOGIST	12/22/25	35	0010000- GENERAL FUND
V252064	TARA DAWN BOEHM	APE, OT, PT, BEHAVI	12/22/25	107.31	0010000- GENERAL FUND
V252064	TARA DAWN BOEHM	APE, OT, PT, BEHAVI	12/22/25	80.99	0010000- GENERAL FUND
V252155	TAYLOR KAY THINES	MILEAGE 25-26	12/22/25	4.2	0010000- GENERAL FUND
420439	TEACHER LEARNING CE	ENGAGING, MANAGING	12/12/25	1,140.00	0010000- GENERAL FUND
420521	TENNIS WAREHOUSE	REPLACE CHECK 41659	12/19/25	15.74	3009310- ATHLETIC - OHS
V252101	TESSA NEAL HANNA	STUDENT/STAFF WELLN	12/22/25	15.89	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
420306	THE AMERICAN BOTTLI	SMS	12/05/25	262.25	0060000- LUNCHROOM FUND
420306	THE AMERICAN BOTTLI	LMS	12/05/25	365.00	0060000- LUNCHROOM FUND
420306	THE AMERICAN BOTTLI	OMS	12/05/25	654.00	0060000- LUNCHROOM FUND
420306	THE AMERICAN BOTTLI	BKMS	12/05/25	588.50	0060000- LUNCHROOM FUND
420306	THE AMERICAN BOTTLI	BLMS	12/05/25	82.50	0060000- LUNCHROOM FUND
420306	THE AMERICAN BOTTLI	OHS	12/05/25	674.48	0060000- LUNCHROOM FUND
420306	THE AMERICAN BOTTLI	OOHS	12/05/25	174.75	0060000- LUNCHROOM FUND
420306	THE AMERICAN BOTTLI	BHS	12/05/25	264.49	0060000- LUNCHROOM FUND
V251972	THE GREAT BOOKS FOU	RESOURCES FOR ACADE	12/11/25	66.9	0010000- GENERAL FUND
420307	THE MILLCRAFT PAPER	40 CASES OF PAPER (	12/05/25	1,344.00	0010000- GENERAL FUND
420589	THE OHIO CENTER FOR	CASE FILE	12/23/25	165.00	2009006- MOCK TRIAL OHS
420360	THE OHIO CENTER FOR	2025-26 MEMBERSHIP	12/10/25	170.00	2009007- OLHS MOCK TRIAL
420478	THOMAS WORTHINGTON	CC FEES	12/17/25	320.00	3009205- ATHLETICS - OLMS
420478	THOMAS WORTHINGTON	FALL SPORT ENTRY FE	12/17/25	160.00	3009305- ATHLETICS - OLHS
420478	THOMAS WORTHINGTON	GIRLS XC	12/17/25	160.00	3009305- ATHLETICS - OLHS
V251782	TIDY WHITE COMPANY	TRASH COMPACTING SE	12/05/25	375	0010000- GENERAL FUND
V251857	TIFFANY A LEWIS	APE, OT, PT, BEHAVI	12/09/25	108.78	0010000- GENERAL FUND
V252109	TIFFANY A LEWIS	APE, OT, PT, BEHAVI	12/22/25	35.77	0010000- GENERAL FUND
V251842	TIMOTHY R JENKINS	FY26 MILEAGE	12/09/25	170.2	0010000- GENERAL FUND
V251861	TODD RAMSEY MEYER	MILEAGE, MEMBERSHIP	12/09/25	134.9	0010000- GENERAL FUND
420535	TONIES US INC	OEF GRANT - TONIE B	12/19/25	924.00	0199226- OEF FY26 GRANTS
V252090	TORI C FEDAK	MILEAGE: 25-26	12/22/25	53.34	0010000- GENERAL FUND
V251805	TRACI ANNE CASTO	DIRECTORS & SUPERVI	12/09/25	78.96	0010000- GENERAL FUND
420409	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	12/11/25	105.03	0010000- GENERAL FUND
420502	TRANE PARTS & SUPPL	WEST TRANSPORTATION	12/17/25	14,853.00	0049222- MAY 2022 BOND ISSUE
V251783	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/05/25	44.54	0010000- GENERAL FUND
V251783	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/05/25	58.32	0010000- GENERAL FUND
V251783	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/05/25	197.98	0010000- GENERAL FUND
V251783	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/05/25	256.26	0010000- GENERAL FUND
V251783	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/05/25	295	0010000- GENERAL FUND
V251783	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/05/25	393	0010000- GENERAL FUND
V251783	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/05/25	397.7	0010000- GENERAL FUND
V251783	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/05/25	403.1	0010000- GENERAL FUND
V251783	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/05/25	452.68	0010000- GENERAL FUND
V251783	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/05/25	590.36	0010000- GENERAL FUND
V251783	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/05/25	775.24	0010000- GENERAL FUND
V251783	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/05/25	1150.22	0010000- GENERAL FUND
V251783	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/05/25	1284.34	0010000- GENERAL FUND
V252182	TREETOP PUBLISHING	BARE BOOK LINED	12/22/25	446.88	0010000- GENERAL FUND
V251784	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	12/05/25	2867.52	0010000- GENERAL FUND
V251784	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	12/05/25	3799.28	0010000- GENERAL FUND
V252183	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	12/22/25	3612.9	0010000- GENERAL FUND
420394	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	12/11/25	230.93	0010000- GENERAL FUND
420394	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	12/11/25	234.04	0010000- GENERAL FUND
420394	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	12/11/25	243.66	0010000- GENERAL FUND
420394	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	12/11/25	288.98	0010000- GENERAL FUND
420394	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	12/11/25	486.78	0010000- GENERAL FUND
420394	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	12/11/25	513.89	0010000- GENERAL FUND
420394	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	12/11/25	1,054.35	0010000- GENERAL FUND
420394	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	12/11/25	1,294.47	0010000- GENERAL FUND
420394	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	12/11/25	1,308.69	0010000- GENERAL FUND
420394	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	12/11/25	(815.84)	0010000- GENERAL FUND
420394	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	12/11/25	(119.99)	0010000- GENERAL FUND
420394	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	12/11/25	174.78	0010000- GENERAL FUND
420361	TWHS BOWLING C/O JO	BOWLING	12/10/25	320.00	3009305- ATHLETICS - OLHS
V251875	TYLER DAVID PRAY	CERTIFIED MILEAGE (	12/09/25	50.96	0010000- GENERAL FUND
420308	TYLER TECHNOLOGIES	RENEWALS- SOFTWARE	12/05/25	37,843.54	0010000- GENERAL FUND
420268	ULINE INC	MAINTENANCE BUDGET	12/02/25	48.90	0010000- GENERAL FUND
420410	ULINE INC	MAINTENANCE BUDGET	12/11/25	434.73	0010000- GENERAL FUND
420479	UNDISPUTED SPORTS G	TRACK UNIFORM	12/17/25	185.00	3009200- ATHLETICS - OSMS
420479	UNDISPUTED SPORTS G	TRACK JERSEYS	12/17/25	630.00	3009200- ATHLETICS - OSMS
V251983	UNION ELECTRIC & CO	CTE GRANT PURCHASE	12/12/25	2217.55	4999224- FY24 ODE CTE EQUIP GRANT
420424	UNITED DAIRY	OHS	12/12/25	1,225.07	0060000- LUNCHROOM FUND
420424	UNITED DAIRY	LHS	12/12/25	1,490.15	0060000- LUNCHROOM FUND
420424	UNITED DAIRY	OOHS	12/12/25	1,168.57	0060000- LUNCHROOM FUND
420424	UNITED DAIRY	BHS	12/12/25	1,331.12	0060000- LUNCHROOM FUND
420424	UNITED DAIRY	LTE	12/12/25	1,739.27	0060000- LUNCHROOM FUND
420424	UNITED DAIRY	JCE	12/12/25	1,880.31	0060000- LUNCHROOM FUND
420424	UNITED DAIRY	FTE	12/12/25	1,521.97	0060000- LUNCHROOM FUND
420424	UNITED DAIRY	CES	12/12/25	1,123.20	0060000- LUNCHROOM FUND
420424	UNITED DAIRY	HES	12/12/25	1,260.15	0060000- LUNCHROOM FUND
420424	UNITED DAIRY	SME	12/12/25	1,465.23	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
420424	UNITED DAIRY	PCE	12/12/25	1,370.21	0060000- LUNCHROOM FUND
420424	UNITED DAIRY	SMS	12/12/25	1,013.99	0060000- LUNCHROOM FUND
420424	UNITED DAIRY	LMS	12/12/25	1,068.15	0060000- LUNCHROOM FUND
420424	UNITED DAIRY	OMS	12/12/25	949.48	0060000- LUNCHROOM FUND
420424	UNITED DAIRY	HMS	12/12/25	1,030.89	0060000- LUNCHROOM FUND
420424	UNITED DAIRY	BKMS	12/12/25	911.08	0060000- LUNCHROOM FUND
420424	UNITED DAIRY	BLMS	12/12/25	859.35	0060000- LUNCHROOM FUND
420424	UNITED DAIRY	WRE	12/12/25	1,622.91	0060000- LUNCHROOM FUND
420424	UNITED DAIRY	ACE	12/12/25	1,504.21	0060000- LUNCHROOM FUND
420424	UNITED DAIRY	SRE	12/12/25	1,521.28	0060000- LUNCHROOM FUND
420424	UNITED DAIRY	AES	12/12/25	2,144.76	0060000- LUNCHROOM FUND
420424	UNITED DAIRY	OCE	12/12/25	2,008.80	0060000- LUNCHROOM FUND
420424	UNITED DAIRY	TRE	12/12/25	1,402.96	0060000- LUNCHROOM FUND
420424	UNITED DAIRY	WCE	12/12/25	1,724.38	0060000- LUNCHROOM FUND
420424	UNITED DAIRY	ISE	12/12/25	1,593.21	0060000- LUNCHROOM FUND
420424	UNITED DAIRY	GOE	12/12/25	1,765.01	0060000- LUNCHROOM FUND
420424	UNITED DAIRY	OME	12/12/25	1,275.26	0060000- LUNCHROOM FUND
420549	UNITED REFRIGERATIO	OCTOBER - DECEMBER,	12/22/25	127.28	0060000- LUNCHROOM FUND
420549	UNITED REFRIGERATIO	OCTOBER - DECEMBER,	12/22/25	1,111.72	0060000- LUNCHROOM FUND
420363	UNITED VOLLEYBALL S	CUSTOM ANTENNA SET	12/10/25	155.10	3009300- ATHLETICS - OHS
420309	UNITY SCHOOL BUS PA	PARTS & SUPPLIES TR	12/05/25	868.19	0010000- GENERAL FUND
420613	UNITY SCHOOL BUS PA	PARTS & SUPPLIES TR	12/30/25	868.19	0010000- GENERAL FUND
420292	UPPER ARLINGTON CIT	BOYS WRESTLING FEES	12/03/25	350.00	3009310- ATHLETIC - OOHs
V252229	US TOGETHER INC	MULTIVENDOR OTR-2 P	12/23/25	225	5519126- FY26 TITLE III - IMMIGRAN
V252018	VARITRONICS LLC	4 ROLLS OF POSTER P	12/15/25	623.11	0010000- GENERAL FUND
V252184	VARITRONICS LLC	INK SET	12/22/25	339.99	0010000- GENERAL FUND
V252184	VARITRONICS LLC	COATED POSTER PAPER	12/22/25	599.94	0010000- GENERAL FUND
V252184	VARITRONICS LLC	S & H	12/22/25	101.69	0010000- GENERAL FUND
V251828	VASUDHA GARG	MILEAGE 2ND QUARTER	12/09/25	26.95	0010000- GENERAL FUND
V251785	VENTRIS LEARNING LL	TEACHER MANUALS QTY	12/05/25	1354.5	0010000- GENERAL FUND
V252185	VENTRIS LEARNING LL	UFLI FOUNDATIONS TE	12/22/25	420	0010000- GENERAL FUND
V252185	VENTRIS LEARNING LL	ESTIMATED SHIPPING/	12/22/25	31.5	0010000- GENERAL FUND
420440	VERIZON CONNECT FLE	GPS MONITORING FOR	12/12/25	1,249.65	0010000- GENERAL FUND
420441	VERIZON WIRELESS	DISTRICT ISSUED CEL	12/12/25	2,817.82	0010000- GENERAL FUND
420395	VERIZON WIRELESS (E	VERIZON BROADBAND S	12/11/25	1,566.24	0010000- GENERAL FUND
420522	VILLAGE CONTROLS LL	MAINTENANCE BUDGET	12/19/25	68.31	0010000- GENERAL FUND
V251817	VINCENT P DETILLIO	OCT-DEC MEETINGS &	12/09/25	13.72	0010000- GENERAL FUND
V252083	VINCENT P DETILLIO	PROFESSIONAL DEVELO	12/22/25	196.5	5909026- FY26 TITLE II-A
420269	VOSS BROS SALES	MAINTENANCE BUDGET	12/02/25	32.94	0010000- GENERAL FUND
420411	VOSS BROS SALES	MAINTENANCE BUDGET	12/11/25	316.40	0010000- GENERAL FUND
420448	VOSS BROS SALES	SUPPLIES	12/15/25	9.38	0010000- GENERAL FUND
420448	VOSS BROS SALES	SUPPLIES	12/15/25	69.94	0010000- GENERAL FUND
420448	VOSS BROS SALES	SUPPLIES	12/15/25	632.40	0010000- GENERAL FUND
420523	VOSS BROS SALES	MAINTENANCE BUDGET	12/19/25	71.60	0010000- GENERAL FUND
420523	VOSS BROS SALES	MAINTENANCE BUDGET	12/19/25	11.95	0010000- GENERAL FUND
420523	VOSS BROS SALES	MAINTENANCE BUDGET	12/19/25	36.99	0010000- GENERAL FUND
420614	WARD'S SCIENCE	S.C. SCIENCE - CATS	12/30/25	2,185.92	0099315- OBHS UNIFORM SUPPLY
420590	WAYAC SCALES & CALI	FALL ATHLETIC SUPPL	12/23/25	425.00	3009300- ATHLETICS - OHS
420480	WAYAC SCALES & CALI	ATHLETIC OFFICIALS	12/17/25	612.50	3009315- ATHLETICS - OBHS
420486	WE ROCK THE SPECTRU	SLC STUDENT TO ATTE	12/17/25	1,119.00	0010000- GENERAL FUND
420396	WEST MUSIC COMPANY	PO CLOSED IN ERROR	12/11/25	39.99	0010000- GENERAL FUND
420503	WEST MUSIC COMPANY	MUSIC DEPARTMENT LI	12/17/25	545.00	0010000- GENERAL FUND
420293	WESTFALL LOCAL SCHO	GWRES ENTRY FEES	12/03/25	250.00	3009300- ATHLETICS - OHS
V252099	WHITNEY CATHERINE H	MILEAGE: 2025-2026	12/22/25	16.8	0010000- GENERAL FUND
V251984	WILSON LANGUAGE TRA	FUNDATIONS REFRESH	12/12/25	1462.13	0010000- GENERAL FUND
420294	WKHS BOWLING WOLVES	BWL ENTRY FEES	12/03/25	140.00	3009300- ATHLETICS - OHS
V251942	WOLF CREEK COMPANY	50 LB MELT CO COMM	12/10/25	7629.3	0010000- GENERAL FUND
V251942	WOLF CREEK COMPANY	50 LB MELT CO COMM	12/10/25	7629.3	0010000- GENERAL FUND
V251942	WOLF CREEK COMPANY	ESTIMATED SHIPPING/	12/10/25	1350	0010000- GENERAL FUND
420504	WOOLPERT INC	FY26 SCHOOL YEAR BO	12/17/25	2,460.00	0010000- GENERAL FUND
420481	WORTHINGTON KILBOUR	GYMNASTICS	12/17/25	104.00	3009305- ATHLETICS - OLHS
420282	XEROX CORPORATION	TERM 60 MONTHS	12/03/25	5,175.00	0010000- GENERAL FUND
420282	XEROX CORPORATION	ADMIN LEASE	12/03/25	893.00	0010000- GENERAL FUND
420442	XEROX CORPORATION	PCES AND SMES COPIE	12/12/25	594.95	0010000- GENERAL FUND
420442	XEROX CORPORATION	PCES AND SMES COPIE	12/12/25	594.95	0010000- GENERAL FUND
420602	XEROX CORPORATION	TERM 60 MONTHS	12/30/25	5,175.00	0010000- GENERAL FUND
420602	XEROX CORPORATION	ADMIN LEASE	12/30/25	893.00	0010000- GENERAL FUND
V251883	ZACHARY D ROUSH	CERTIFIED MILEAGE (	12/09/25	165.76	0010000- GENERAL FUND
V252019	ZIONS BANK	PAYING AGENT FEE FO	12/15/25	350	0020000- BOND RETIREMENT
V252019	ZIONS BANK	PAYING AGENT FEE FO	12/15/25	350	0020000- BOND RETIREMENT

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
<u>Memo Checks:</u>					
		Dental Claims		\$ 189,491.91	
		Medical Claims		\$ 5,507,203.43	
		Purchasing Card		\$ 164,389.45	
		Workers Comp Claims		\$ 55,161.75	
		STRS Employer Share		\$ 2,160,890.00	
		STRS Employer Share Proration		\$ 22,109.12	
		Employee Benefits		\$ 5,047,269.35	
		Payroll Checks		\$ 19,932,760.90	
		Reduction Of Expenditures		\$ 40,494.55	
		Prior Voids		\$ (17,434.03)	
				\$ 40,174,802.17	Total
				\$ 40,174,802.17	Per Financial Detail
				\$ -	Variance



Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035

