



OLENTANGY SCHOOLSSM

February 2026 MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO



Olentangy Local School District

Monthly Financial Report

Fiscal Year 2026 Revenue and Expenditure Activity Through February



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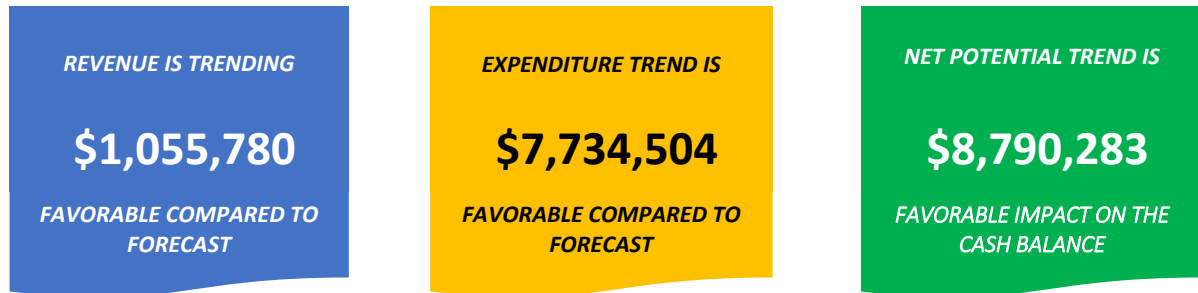
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FISCAL YEAR 2026 REVENUE, EXPENDITURES, AND CASH BALANCE ANALYSIS THROUGH

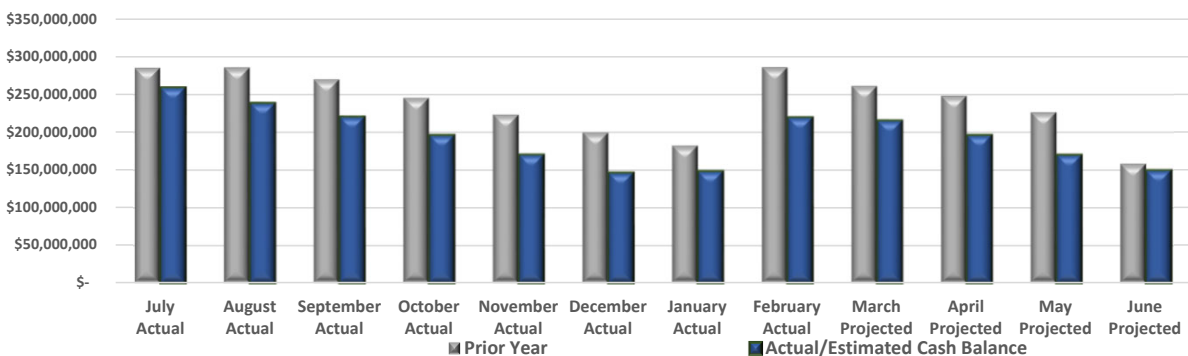
1. YEAR-TO-DATE ACTUALS COMPARED TO PREVIOUS YEAR



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



3. VARIANCE AND CASH BALANCE COMPARISON



FISCAL YEAR 2026 MONTHLY REVENUE ANALYSIS - FEBRUARY

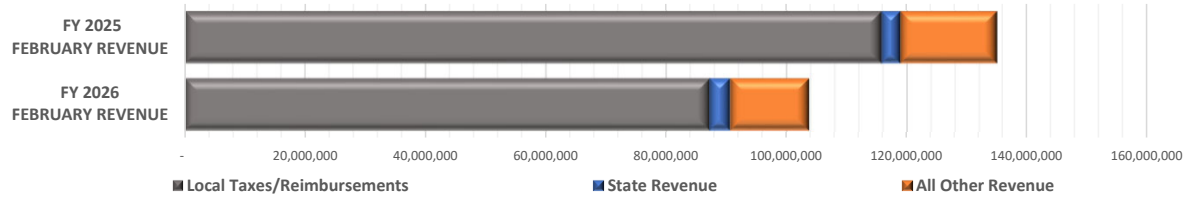
1. FEBRUARY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For February	Prior Year Revenue Collections		Actual Compared to Last Year
Local Taxes/Reimbursements	87,183,949	115,730,640	●	(28,546,691)
State Revenue	3,453,711	3,179,478	●	274,233
All Other Revenue	13,144,397	16,060,393	●	(2,915,996)
Total Revenue	103,782,058	134,970,511	●	(31,188,454)

Actual revenue for the month was down

\$31,188,454

compared to last year.



Actual revenue for the month was down \$31,188,454 compared to last year. Categories with the largest variance included: higher real estate taxes of \$28,546,691, and higher revenue in lieu of taxes of \$3,047,269. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

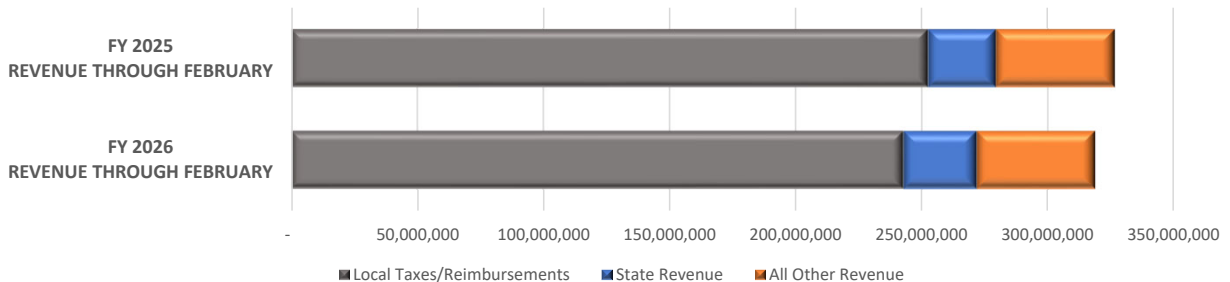
2. ACTUAL REVENUE RECEIVED THROUGH FEBRUARY COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Revenue Collections For July - February	Prior Year Revenue Collections For July - February		Current Year Compared to Last Year
Local Taxes/Reimbursements	242,877,131	252,657,356	●	(9,780,225)
State Revenue	28,998,127	26,852,847	●	2,145,280
All Other Revenue	46,990,657	47,107,221	●	(116,565)
Total Revenue	318,865,914	326,617,424	●	(7,751,510)

TOTAL REVENUES ARE

\$7,751,510

LOWER THAN THE PREVIOUS YEAR



Revenue through February totaled \$318,865,914, which is -\$7,751,510 or -2.4% lower than the amount collected last year. Through February, the largest categorical variances when compared to last year, are: real estate taxes lower by -\$11,003,724, and revenue in lieu of taxes lower by -\$3,913,740.

FISCAL YEAR 2026 MONTHLY EXPENDITURE ANALYSIS - FEBRUARY

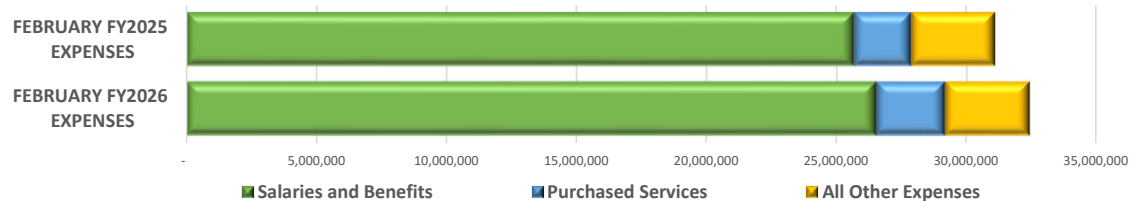
1. FEBRUARY EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For February	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	26,514,915	25,667,127	● 847,788
Purchased Services	2,653,952	2,202,487	● 451,465
All Other Expenses	3,254,528	3,226,255	● 28,273
Total Expenditures	32,423,396	31,095,869	● 1,327,527

Actual expenses for the month were up

\$1,327,527

compared to last year.



Actual expenses for the month were up \$1,327,527 compared to last year. Categories with the largest variance included: higher certified regular salaries of \$724,516, and higher all other salaries of \$537,575. 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.

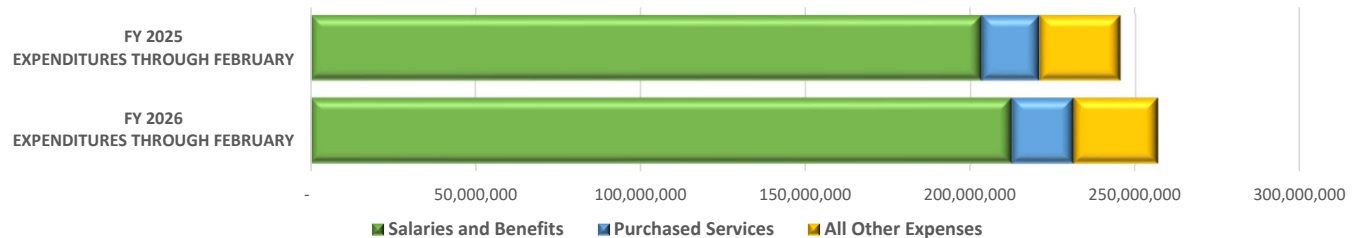
2. ACTUAL EXPENSES INCURRED THROUGH FEBRUARY COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - February	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	212,562,189	203,418,636	● 9,143,554
Purchased Services	18,757,514	17,522,635	● 1,234,880
All Other Expenses	25,506,652	24,535,853	● 970,800
Total Expenditures	256,826,356	245,477,123	● 11,349,233

TOTAL EXPENDITURES ARE

\$11,349,233

HIGHER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$256,826,356 through February, which is \$11,349,233 or 4.6% higher than the amount expended last year. Through February, the largest categorical variances when compared to last year, are: certified regular salaries higher by \$6,227,772, and other benefits lower by -\$4,983,628.

FISCAL YEAR 2026 FORECAST TREND VARIANCE ANALYSIS - JULY - FEBRUARY

3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$1,055,780

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	281,418,203	261,886
State Revenue	43,318,764	42,829,141	(489,623)
All Other Revenue	62,756,451	64,039,968	1,283,517
Total Revenue	387,231,532	388,287,312	1,055,780

The top two categories (unrestricted fed and other revenue not above), represents 3.001% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$1,055,780 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .27% of the total Forecasted annual revenue

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on	Expected Over/(Under)
Actual/Estimated Annual Amount	Forecast
Unrestricted Fed	(1,268,320)
Other Revenue Not Above	1,236,636
Investment Earnings	1,212,198
Unrestricted State Aid	(903,643)
All Other Revenue Categories	778,908
Total Revenue	1,055,779

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$7,734,504

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	321,920,963	(3,192,183)
Purchased Services	31,936,428	30,997,967	(938,461)
All Other Expenses	46,974,831	43,370,972	(3,603,860)
Total Expenditures	404,024,405	396,289,902	(7,734,504)

The top category (general supplies) represents 44.9% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$7,734,504 (current expense estimates vs. amounts projected in the five year forecast) is equal to 1.9% of the total Forecasted annual expenses.

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on	Expected Over/(Under)
Actual/Estimated Annual Amount	Forecast
General Supplies	(3,472,578)
All Other Salaries	(2,404,478)
Textbooks	1,876,116
Insurance	(1,800,641)
All Other Expense Categories	(1,932,923)
Total Expenses	(7,734,503)

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	103,782,057.54	318,865,914.06	32,423,395.74	256,826,356.31	220,017,992.89	33,038,277.60	186,979,715.29
002		Bond Retirement	37,042,369.17	13,930,765.75	55,308,137.75	-	48,973,069.42	43,377,457.50	15,150.00	43,362,307.50
003		Permanent Improvement Fund	4,096,988.59	2,224,610.40	6,416,139.15	24,737.58	5,068,731.17	5,444,396.57	1,456,199.37	3,988,197.20
004		Building Fund	9,693,673.09	21,773.19	15,012,349.35	59,119.81	3,946,117.97	20,759,904.47	34,482,044.92	(13,722,140.45)
006		Food Service Fund	4,890,581.38	948,832.75	7,881,719.66	1,143,791.20	7,907,380.44	4,864,920.60	2,419,978.57	2,444,942.03
007		Special Trust - Staff Benefit	269,698.28	4,019.74	58,313.44	6,248.35	28,500.12	299,511.60	13,696.42	285,815.18
008		Endowment Fund	23,669.75	129.40	1,378.29	-	-	25,048.04	-	25,048.04
009		Uniform School Supply	1,408,071.90	40,990.78	1,765,859.69	59,164.28	1,116,493.89	2,057,437.70	908,395.95	1,149,041.75
011		Rotary - Special Services	247,499.22	2,268.50	8,063.50	-	-	255,562.72	-	255,562.72
018		Principal's Fund	975,856.43	79,076.32	452,908.56	26,407.09	362,233.99	1,066,531.00	183,236.47	883,294.53
019		Other Grant Funds	22,583.26	-	155,202.27	5,217.17	74,258.96	103,526.57	71,723.79	31,802.78
022		District Agency Funds - Tournaments	16,073.00	760.00	37,141.00	-	52,454.00	760.00	-	760.00
024		Employee Benefits Self Insurance	53,126,395.49	4,717,678.81	36,072,837.98	4,333,509.16	41,352,777.39	47,846,456.08	13,121,475.61	34,724,980.47
027		Workers Compensation Self Insurance	5,656,361.79	-	-	51,953.84	495,229.76	5,161,132.03	546,380.45	4,614,751.58
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	-	-	114,442.80	3,689,379.69	16,310,620.31	1,033,967.31	15,276,653.00
200		Student-Managed Activities	1,514,161.27	69,804.70	877,627.50	159,485.29	711,504.76	1,680,284.01	437,311.57	1,242,972.44
300		District-Managed Activities	1,906,419.97	140,497.08	1,813,541.60	125,828.71	979,554.92	2,740,406.65	539,759.68	2,200,646.97
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	799.48	401,544.03	(199,716.80)	9,623.10	(209,339.90)
507		Essex Funds	-	-	-	-	-	-	-	-
516		Idea Part B Grant	-	25000	4512123.21	25000	4948374.98	(436,251.77)	-	(436,251.77)
551		Limited English Proficiency Grant	(8,702.34)	0	322434.34	3300.93	315031.67	(1,299.67)	36,871.44	(38,171.11)
572		Title I Economic Disadvantaged Grant	(176,066.22)	0	345064.68	40185.37	212014.19	(43,015.73)	303,518.18	(346,533.91)
587		Idea Preschool Grant	-	-	-	-	-	-	-	-
590		Improving Teacher Quality Grant	(14,894.77)	0	166349.82	46509.21	206156.69	(54,701.64)	83,807.92	(138,509.56)
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	125,988,264.96	450,608,937.50	38,649,096.01	378,254,427.47	375,742,552.87	88,704,968.35	287,037,584.52

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	2,224,610.40	6,416,139.15	24,737.58	5,068,731.17	4,407,958.42	1313430.22	3,094,528.20
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	2,224,610.40	6,416,139.15	24,737.58	5,068,731.17	5,444,396.57	1,456,199.37	3,988,197.20
004	9021	Bond Projects 2020	4353786.2	0	0	0	1983966.63	2,369,819.57	115,322.50	2,254,497.07
004	9026	ES18 & H55 BOND FY26	-	0	0	5951	456020.97	(456,020.97)	31,607,000.32	(32,063,021.29)
004	9126	RY26 Bond Proceeds	-	17463.98	14964309.73	706.06	706.06	14,963,603.67	-	14,963,603.67
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	28029.3	1276121.89	1,372,799.73	1,301,874.17	70,925.56
004	9222	June 2022 Bond Issue	1796378.42	0	0	24433.45	229027.46	1,567,350.96	1,457,847.93	109,503.03
004	9321	May 2021 BOND INTEREST	100771.52	4309.21	48039.62	0	274.96	148,536.18	-	148,536.18
004	9422	May 22 BOND INT SETASIDE	791049.74	0	0	0	0	791,049.74	-	791,049.74
Totals			9,693,673.09	21,773.19	15,012,349.35	59,119.81	3,946,117.97	20,759,904.47	34,482,044.92	(13,722,140.45)

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	183,642,563.32	2,645,439.80	186,288,003.12	118,069,931.95	14,982,341.37	3,876,276.85	64,341,794.32	65.46%
1200	Special Instruction	87,394,275.90	933,964.63	88,328,240.53	59,040,370.61	8,242,562.65	18,131,944.26	11,155,925.66	87.37%
1300	Vocation Instruction	1,530,497.67	-	1,530,497.67	957,487.97	121,793.37	4,241.63	568,768.07	62.84%
2100	Support Services	13,236,272.41	448,064.03	13,684,336.44	9,378,126.60	1,159,899.64	715,701.56	3,590,508.28	73.76%
2200	Educational Media Services	7,964,168.81	70,833.52	8,035,002.33	5,684,704.92	611,380.62	287,139.07	2,063,158.34	74.32%
2300	Support Services - Board of Education	1,708,061.11	353,891.29	2,061,952.40	888,478.62	56,544.08	851,435.64	322,038.14	84.38%
2400	Support Services - Administration	24,143,461.10	88,330.09	24,231,791.19	14,661,797.38	1,753,840.33	328,525.53	9,241,468.28	61.86%
2500	Fiscal Services	6,736,267.64	118,188.18	6,854,455.82	3,599,431.32	173,182.38	359,335.86	2,895,688.64	57.75%
2600	Support Services - Business	267,673.07	6,722.02	274,395.09	146,188.85	19,471.58	17,429.83	110,776.41	59.63%
2700	Operation and Maintenance of Plant Services	28,965,512.20	3,150,564.13	32,116,076.33	19,143,447.60	2,148,612.77	4,458,401.05	8,514,227.68	73.49%
2800	Support Services - Pupil Transportation	17,156,638.46	920,118.11	18,076,756.57	10,709,628.13	1,395,393.86	998,076.40	6,369,052.04	64.77%
2900	Support Services - Central	10,405,627.90	878,663.67	11,284,291.57	7,533,348.81	574,079.85	450,842.89	3,300,099.87	70.75%
4100	Academic Oriented Activities	2,440,205.70	-	2,440,205.70	1,268,079.21	15,761.34	-	1,172,126.49	51.97%
4500	Sport Oriented Activities	6,291,985.29	1,857.24	6,293,842.53	3,079,419.23	213,677.05	78,098.05	3,136,325.25	50.17%
5100	Site Acquisition Services	550,000.00	383,675.73	933,675.73	260,029.97	162,556.42	465,466.92	208,178.84	77.70%
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	1,545,720.68	359,352.65	972,190.94	441.05	99.98%
5600	Building Improvement	1,043,171.12	-	1,043,171.12	-	-	1,043,171.12	-	100.00%
6100	Debt Service	854,437.00	-	854,437.00	854,437.36	427,218.68	-	(0.36)	100.00%
7100	Contingencies	294,272.90	-	294,272.90	-	-	-	294,272.90	0.00%
7200	Transfers-Out	5,727.10	-	5,727.10	5,727.10	5,727.10	-	-	100.00%
Total Fund 001		397,247,451.55	10,059,532.26	407,306,983.81	256,826,356.31	32,423,395.74	33,038,277.60	117,442,349.90	71.17%

Other Funds		Prior			FYTD				
Fund	Fund Name	FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
		Appropriated	Encumbrances	FYTD Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
002	Debt Service	105,332,439.26	15,150.00	105,347,589.26	48,973,069.42	-	15,150.00	56,359,369.84	46.50%
003	Permanent Improvement	8,649,550.54	1,212,437.94	9,861,988.48	5,068,731.17	24,737.58	1,456,199.37	3,337,057.94	66.16%
004	Building - Bonds	239,359,684.37	4,289,401.87	243,649,086.24	3,946,117.97	59,119.81	34,482,044.92	205,220,923.35	15.77%
006	Food Services	12,546,566.23	137,840.13	12,684,406.36	7,907,380.44	1,143,791.20	2,419,978.57	2,357,047.35	81.42%
007	Special Trust	83,697.55	2,429.64	86,127.19	28,500.12	6,248.35	13,696.42	43,930.65	48.99%
008	Endowment	800.00	-	800.00	-	-	-	800.00	0.00%
009	Uniform School Supplies - Student Fees	2,904,186.60	254,726.94	3,158,913.54	1,116,493.89	59,164.28	908,395.95	1,134,023.70	64.10%
011	Rotary Fund - Special Services	-	-	-	-	-	-	-	0.00%
018	Principal's Fund	840,987.15	52,127.33	893,114.48	362,233.99	26,407.09	183,236.47	347,644.02	61.08%
019	Other Grant - OEF	164,069.27	1,007.42	165,076.69	74,258.96	5,217.17	71,723.79	19,093.94	88.43%
022	Agency - OHSAA Tournaments	85,000.00	24,000.00	109,000.00	52,454.00	-	-	56,546.00	0.00%
024	Self-Insured Health	58,710,519.08	1,588,932.32	60,299,451.40	41,352,777.39	4,333,509.16	13,121,475.61	5,825,198.40	90.34%
027	Self-Insured Workman's Comp	1,651,724.52	104,752.25	1,756,476.77	495,229.76	51,953.84	546,380.45	714,866.56	59.30%
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	3,689,379.69	114,442.80	1,033,967.31	-	100.00%
200	Student Managed Activities	1,889,948.43	64,705.65	1,954,654.08	711,504.76	159,485.29	437,311.57	805,837.75	58.77%
300	District Managed Activities	1,827,969.83	67,345.56	1,895,315.39	979,554.92	125,828.71	539,759.68	376,000.79	80.16%
451	State Grant - Data Communications	108,760.78	-	108,760.78	53,760.78	-	-	55,000.00	0.00%
499	Other Strate Grants	1,876,979.91	261,006.45	2,137,986.36	401,544.03	799.48	9,623.10	1,726,819.23	19.23%
516	Federal Funds - IDEA	5,055,136.91	-	5,055,136.91	4,948,374.98	25,000.00	-	106,761.93	97.89%
551	Federal Funds - Limited English Proficiency	395,113.61	26,080.27	421,193.88	315,031.67	3,300.93	36,871.44	69,290.77	83.55%
572	Federal Funds - Title I Disadvantaged Children	595,082.63	73.44	595,156.07	212,014.19	40,185.37	303,518.18	79,623.70	86.62%
587	Federal Funds - IDEA Preschool	125,454.07	-	125,454.07	-	-	-	125,454.07	0.00%
590	Federal Funds - Improving Teacher Quality	533,219.83	61,918.67	595,138.50	206,156.69	46,509.21	83,807.92	305,173.89	48.72%
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		448,466,237.57	8,163,935.88	456,630,173.45	121,428,071.16	6,225,700.27	55,666,690.75	279,535,411.54	38.78%

Total All Funds		845,713,689.12	18,223,468.14	863,937,157.26	378,254,427.47	38,649,096.01	88,704,968.35	396,977,761.44	54.05%
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Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$ 8,701,328.24
Huntington	-
Star Ohio Operating	117,357,285.69
FCB Investments	11,807,117.76
Red Tree Operating	222,100,078.27
Red Tree Construction 2020	14,963,603.67
Red Tree Bond 2021	1,400,829.03
Red Tree Bond 2022	0.00

Outstanding Checks (564,522.72)

Deposits not Receipted

Adjusted bank balance \$ 375,765,719.94

Book Balances: \$ 375,742,552.87

Deposits made; receipt not booked 23,167.07

ACH Timing 0.00

Adjusted book balance \$ 375,765,719.94

Difference -

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	3.50%	8,565,477.78	8,565,477.78	Monthly
First Commonwealth Bank	*	3.50%	135,850.46	135,850.46	Monthly
STAR Ohio (Operating)	OP	3.80%	117,357,285.69	117,357,285.69	Monthly
FCB Investments	OP	4.01%	11,807,117.76	11,861,955.70	Monthly
RedTree Investments	OP	4.16%	222,100,078.27	227,827,160.74	Monthly
RedTree Investments	2025 Note	3.56%	14,963,603.67	15,136,655.23	Monthly
RedTree Investments	2021 Bonds	3.69%	1,400,829.03	1,400,829.03	Monthly
			<u>\$ 376,330,242.66</u>	<u>\$ 382,285,214.63</u>	

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

Check Number	Vendor	Description	Date	Amount	Fund
V252935	95 PERCENT GROUP LL	ITEMS FOR ACES - SE	02/19/26	1111	5729026- FY26 TITLE I
V252805	ABBEY NICOLE MANION	APE, OT, PT, BEHAVI	02/09/26	14.56	0010000- GENERAL FUND
V253051	ABBEY NICOLE MANION	APE, OT, PT, BEHAVI	02/24/26	16.46	0010000- GENERAL FUND
V252844	ABIGAIL JEANNA TIDB	APE, OT, PT, BEHAVI	02/09/26	86.2	0010000- GENERAL FUND
421069	ACADEMY OF ORTON-GI	OGA CONFERENCE	02/12/26	2,650.00	0010000- GENERAL FUND
V252716	ACCESS 2 INTERPRETE	MULTIVENDOR OTR-2 P	02/04/26	680.58	5519126- FY26 TITLE III - IMMIGRAN
V252922	ACCO BRAND DBA GBC	GBC: EZLOAD GRAY EN	02/13/26	200.9	0010000- GENERAL FUND
V252717	ACCRETIVE GLOBAL IN	TPA SERVICES: DEPEN	02/04/26	922.48	0240000- EMPLOYEE BENEFITS
V252867	ACE TRUCK BODY INC	MAINTENANCE BUDGET	02/12/26	454.4	0010000- GENERAL FUND
V253117	ACE TRUCK BODY INC	MAINTENANCE BUDGET	02/24/26	355.72	0010000- GENERAL FUND
421197	ACORN DISTRIBUTORS	SUPPLIES	02/20/26	378.80	0010000- GENERAL FUND
421197	ACORN DISTRIBUTORS	SUPPLIES	02/20/26	611.27	0010000- GENERAL FUND
421197	ACORN DISTRIBUTORS	SUPPLIES	02/20/26	104.25	0010000- GENERAL FUND
V252760	ADAM BRENNER	MILEAGE 25-26	02/09/26	38.64	0010000- GENERAL FUND
V252773	ADAM M DECHANT	MILEAGE JAN FEB MAR	02/09/26	14.5	0010000- GENERAL FUND
420927	ADAM SIFRIT	MAINTENANCE BUDGET	02/04/26	800.00	0010000- GENERAL FUND
421283	ADRIANNE K PENCE	REIMBURSEMENT FOR P	02/27/26	80.00	0010000- GENERAL FUND
V252808	AILEEN NICOLLE MIRA	CURRICULUM TEAM AND	02/09/26	110.06	0010000- GENERAL FUND
V253052	AIYANA MANTRAO	MILEAGE REIMBURSEME	02/24/26	28.71	0010000- GENERAL FUND
420929	AK ATHLETICS EQUIPM	FY25 PI PROJECTS-	02/04/26	2,935.50	0039217- PERM IMPROVE LEVY
V252802	ALEXANDER ROSS KRAU	MILEAGE REIMBURSEME	02/09/26	265.5	0010000- GENERAL FUND
V253020	ALISON MARIE FISHER	MILEAGE REIMBURSEME	02/24/26	95.99	0010000- GENERAL FUND
V252846	ALISON MARIE VERDES	APE, OT, PT, BEHAVI	02/09/26	10.29	0010000- GENERAL FUND
V252783	ALISSA J GLADDEN	PSYCHOLOGIST	02/09/26	23.35	0010000- GENERAL FUND
V252783	ALISSA J GLADDEN	PSYCHOLOGIST	02/09/26	12.6	0010000- GENERAL FUND
V253118	ALL HOURS MECHANICA	MAINTENANCE BUDGET	02/24/26	1094.98	0010000- GENERAL FUND
V252718	ALL HOURS MECHANICA	ORANGE MIDDLE SCHOO	02/04/26	13954.84	0049222- MAY 2022 BOND ISSUE
V252752	ALLISHA MARI BEREND	WELLNESS MILEAGE	02/09/26	75.69	0010000- GENERAL FUND
V252984	ALLISHA MARI BEREND	AASA NATIONAL CONFE	02/24/26	193.35	0010000- GENERAL FUND
V253058	ALLISON CHRISTINE M	PSYCHOLOGIST	02/24/26	18.85	0010000- GENERAL FUND
420930	ALPHAGRAPHICS	PROFESSIONAL PRINTI	02/04/26	116.57	0039217- PERM IMPROVE LEVY
V252820	ALYSSE M ROSS	MILEAGE: 25-26	02/09/26	21.32	0010000- GENERAL FUND
V252978	AMANDA BARNES	APE, OT, PT, BEHAVI	02/24/26	68.73	0010000- GENERAL FUND
V252974	AMANDA C ALICE	QTR 3 MILEAGE. ADMI	02/24/26	154.72	0010000- GENERAL FUND
V252766	AMANDA GLORIOSO CAP	WELLNESS MILEAGE	02/09/26	7.54	0010000- GENERAL FUND
V252769	AMANDA KAYE CIFUENT	APE, OT, PT, BEHAVI	02/09/26	32.62	0010000- GENERAL FUND
V252750	AMANDA LEE BEEMAN	PUBLIC INFO COMMUNI	02/09/26	15.66	0010000- GENERAL FUND
V252841	AMARA LYNN SYDNOR	WELLNESS MILEAGE	02/09/26	52.2	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	QTR CLASSROOM CONSU	02/03/26	41.83	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	QTR CLASSROOM CONSU	02/03/26	45.55	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	QTR CLASSROOM CONSU	02/03/26	46.47	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	QTR CLASSROOM CONSU	02/03/26	68.31	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	QTR CLASSROOM CONSU	02/03/26	87.89	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	QTR CLASSROOM CONSU	02/03/26	173.95	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	QTR 3 ALL GRADES	02/03/26	97.79	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	3RD QTR OFFICE SUPP	02/03/26	16.14	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	QTR CLASSROOM CONSU	02/03/26	7.99	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	QTR CLASSROOM CONSU	02/03/26	16.96	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	QTR CLASSROOM CONSU	02/03/26	19.98	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	QTR CLASSROOM CONSU	02/03/26	25.98	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	02/03/26	172.94	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	QTR 2 - BUILDING AN	02/03/26	59.72	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	QTR 2 - BUILDING AN	02/03/26	75.72	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	QTR 2 - BUILDING AN	02/03/26	198.09	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	02/03/26	-119.92	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	02/03/26	119.92	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	PBIS PURCHASE - STI	02/03/26	34.69	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	Q3 SUPPLIES	02/03/26	149.35	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	02/03/26	28.14	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	02/03/26	14.66	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	QTR 3 ADMIN AMAZON.	02/03/26	56.11	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	QTR 3 ADMIN AMAZON.	02/03/26	145.03	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	02/03/26	159.98	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	MILEAGE, MEMBERSHIP	02/03/26	76.96	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	OFFICE EQUIPMENT/MA	02/03/26	11.94	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES Q	02/03/26	10.34	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	3RD QTR OFFICE SUPP	02/03/26	31.23	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	STUDENT AND CLASSRO	02/03/26	412.17	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	Q3 MULTI CLASSROOM	02/03/26	88.27	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	MUSIC SUPPLIES JAN	02/03/26	70	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	MUSIC SUPPLIES JAN	02/03/26	21.64	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	OFFICE SUPPLIES JAN	02/03/26	22.99	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V252714	AMAZON CAPITAL SERV	OFFICE SUPPLIES JAN	02/03/26	24.49	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	OFFICE SUPPLIES JAN	02/03/26	31.32	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	OFFICE SUPPLIES JAN	02/03/26	38.83	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	OFFICE SUPPLIES JAN	02/03/26	44.98	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	OFFICE SUPPLIES JAN	02/03/26	79.77	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	OFFICE SUPPLIES, PL	02/03/26	23.92	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	OFFICE SUPPLIES, PL	02/03/26	28.21	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	OFFICE SUPPLIES, PL	02/03/26	41.75	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	OFFICE SUPPLIES - J	02/03/26	9.37	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	OFFICE SUPPLIES - J	02/03/26	48.93	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	Q3 SLC CLASSROOM SU	02/03/26	11.85	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	Q3 OFFICE SUPPLIES	02/03/26	9.21	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	Q3 OFFICE SUPPLIES	02/03/26	27.99	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	Q3 OFFICE SUPPLIES	02/03/26	29.99	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	02/03/26	60.32	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	02/03/26	18.42	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	02/03/26	33.14	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	02/03/26	334.19	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	T.A. IND. TECH. WAL	02/03/26	403.98	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	T.A. IND. TECH. WAL	02/03/26	314.99	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	02/03/26	159.88	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	02/03/26	10.49	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	02/03/26	1044.42	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	02/03/26	11.98	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	Q3 CLASSROOM SUPPLI	02/03/26	47.61	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	JAN - MARCH CURRICU	02/03/26	187.45	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	ADD LINE	02/03/26	19.72	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	ADD LINE	02/03/26	171.02	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	ADD LINE	02/03/26	67.96	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	ADD LINE	02/03/26	618.82	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	02/03/26	132.3	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	02/03/26	147.67	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/03/26	36.32	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/03/26	872.96	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	4TH GRADE LEVEL SUP	02/03/26	510.8	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	02/03/26	85.17	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	WELLNESS SUPPLIES	02/03/26	35.53	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	WELLNESS SUPPLIES	02/03/26	88.45	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	MAIN OFFICE SUPPLIE	02/03/26	177.6	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	QT 3 JAN - MAR	02/03/26	11.99	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	QT 3 JAN - MAR	02/03/26	91.99	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	02/03/26	57.92	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	GLOVES FOR CHANGING	02/03/26	90.15	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	02/03/26	99.57	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	RE-OPEN TO PAY SUPP	02/03/26	34.57	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	ART CLASS SUPPLIES	02/03/26	255.52	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	STORAGE BINS, EXTEN	02/03/26	24.97	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	STORAGE BINS, EXTEN	02/03/26	61.51	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	STORAGE BINS, EXTEN	02/03/26	157.28	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	STORAGE BINS, EXTEN	02/03/26	24.86	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	MUSIC CLASSROOM SUP	02/03/26	187.35	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	EASEL PAD, CLIPS, C	02/03/26	186.25	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	MAGNETIC CLIPS, MAI	02/03/26	42.67	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	02/03/26	104.43	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	Q3 SOCIAL STUDIES R	02/03/26	147.77	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	BOOKS FOR 3RD GRADE	02/03/26	28.16	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	BOOKS FOR 3RD GRADE	02/03/26	426.12	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	FOLDING TABLE FOR S	02/03/26	139.98	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	PBIS ORDER - NINTEN	02/03/26	449	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	02/03/26	42.74	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	QTR 2 (JANUARY-MARC	02/03/26	59.94	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	02/03/26	149.94	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	02/03/26	39.94	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	02/03/26	122.12	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	ART SUPPLIES: CHEM	02/03/26	75.61	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	02/03/26	97.8	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	02/03/26	44.97	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	02/03/26	56.57	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	SLC STORAGE BINS, L	02/03/26	31.99	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	SLC STORAGE BINS, L	02/03/26	67.73	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	02/03/26	19.98	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	02/03/26	44.99	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V252714	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	02/03/26	664.63	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	DEVELOPING MATHEMAT	02/03/26	37.95	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	PLASTIC CUPS, SPIRA	02/03/26	-17.92	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	PLASTIC CUPS, SPIRA	02/03/26	-13.98	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	PLASTIC CUPS, SPIRA	02/03/26	99.13	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	SUPPLIES FOR OT ALL	02/03/26	99.04	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	02/03/26	340	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/03/26	102.13	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	4TH GRADE NEEDS - S	02/03/26	220.55	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	2ND GRADE SEE CART	02/03/26	18.99	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	COACHES OFFICE SUPP	02/03/26	24.02	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	COACHES OFFICE SUPP	02/03/26	95.63	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	ELL CLASSROOM SUPPL	02/03/26	49.33	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	GAUZE PADS 4"x4"	02/03/26	13.56	0010000- GENERAL FUND
V252714	AMAZON CAPITAL SERV	ORIGAMI PAPER	02/03/26	18.04	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	WELLNESS SUPPLIES	02/11/26	127.98	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	QT 3 JAN - MAR	02/11/26	29.73	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	QTR 2 (JANUARY-MARC	02/11/26	59.94	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	QTR 2 (JANUARY-MARC	02/11/26	1098.41	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	Q3 ELA ACADEMIC SUC	02/11/26	-6.79	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	Q3 ELA ACADEMIC SUC	02/11/26	31.19	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	Q3 ELA ACADEMIC SUC	02/11/26	51.86	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	FILE FOLDERS, ERASE	02/11/26	57.49	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	FILE FOLDERS, ERASE	02/11/26	27.98	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	PBIS ORDER - NINTEN	02/11/26	16.69	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	02/11/26	26.07	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	1ST GRADE CAMP SKEE	02/11/26	911.72	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	02/11/26	35.98	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/11/26	22.05	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/11/26	22.85	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	02/11/26	7.98	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	WELLNESS SUPPLIES	02/11/26	29.99	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	LIBRARY BOOKS JAN-	02/11/26	19.99	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	LIBRARY BOOKS JAN-	02/11/26	744.81	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	BOOKS (GRADE LEVEL	02/11/26	11.99	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	BOOKS (GRADE LEVEL	02/11/26	324.17	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	SENSORY CHAIRS FOR	02/11/26	154.76	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	SUPPLIES FOR 3RD GR	02/11/26	41.22	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	SUPPLIES FOR 3RD GR	02/11/26	48.72	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	T.A. BUSINESS - BUS	02/11/26	548.46	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	SUPPLIES FOR 4TH GR	02/11/26	89.4	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	T.A. MATH - SUPPLY	02/11/26	205.47	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	T.A. SCIENCE - VARI	02/11/26	-5.99	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	T.A. SCIENCE - VARI	02/11/26	147.85	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	02/11/26	10.93	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	02/11/26	97.88	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	TA- 3RD GRADE (SEE	02/11/26	83.94	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	02/11/26	83.97	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	4TH GRADE TAYLOR HI	02/11/26	97.82	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	LISA HONAKER MUSIC	02/11/26	101.21	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/11/26	19.19	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/11/26	180.53	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/11/26	17.98	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/11/26	-17.98	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	10 PACK DRY ERASE M	02/11/26	226.03	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	LOOM BAND CHARMS, C	02/11/26	28.49	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	LOOM BAND CHARMS, C	02/11/26	139.78	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	NEW BOOKS FOR OHMS	02/11/26	291.07	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	I.S SUPPLIES	02/11/26	7.67	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	I.S SUPPLIES	02/11/26	34.97	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES-	02/11/26	57.07	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	02/11/26	580.91	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	GEORGE WASHINGTON W	02/11/26	9.99	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	DETECTIVE ACCESSORI	02/11/26	13.99	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	USB-C 3.5MM ADAPTER	02/11/26	8.88	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	24 PC A4 MESH ZIPPE	02/11/26	15.17	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	6 PC MIND READER CL	02/11/26	34.99	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	REIZEN JUMBO TALKIN	02/11/26	59.85	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	COMPUTER SCREEN EXT	02/11/26	549.8	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	2ND GR CLASS & STUD	02/11/26	76.92	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	TA- KINDERGARTEN	02/11/26	142.07	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	LARGE SEWING NEEDLE	02/11/26	85.37	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V252866	AMAZON CAPITAL SERV	TA-5TH GRADE (SEE A	02/11/26	30.48	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	TA -INTERVENTION (S	02/11/26	60.78	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	TA -INTERVENTION (S	02/11/26	42.92	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	PAPER MATE FLAIR FE	02/11/26	18.98	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	SEE LIST OF 2ND GRA	02/11/26	95.22	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	BEAN BAG CHAIRS FOR	02/11/26	75.98	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	WASHABLE TEMPERA PA	02/11/26	34.71	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	SCOTCH BOOK TAPE BA	02/11/26	93.83	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	DESK DIVIDERS	02/11/26	47.49	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	KICKBANDS-CHAIRBAND	02/11/26	27.99	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	SOFLLY 27 PCS LIGHT	02/11/26	15.19	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	BLUCKINCLE 24 PK MU	02/11/26	8.99	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	32 PADS CUTE STICKY	02/11/26	9.8	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	KINDERGARTEN SCREEN	02/11/26	92.86	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	4TH GRADE NEEDS - S	02/11/26	55.67	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	OFFICE SUPPLIES	02/11/26	12.58	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	OFFICE SUPPLIES	02/11/26	19.99	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	OFFICE SUPPLIES	02/11/26	75.56	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	MILEAGE, MEMBERSHIP	02/11/26	19.5	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	02/11/26	191.73	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	OFFICE EQUIPMENT/MA	02/11/26	29.98	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	OFFICE EQUIPMENT/MA	02/11/26	29.99	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	02/11/26	29.66	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	2ND QUARTER CLASSRO	02/11/26	295.27	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	FRONT OFFICE PRINCI	02/11/26	23.98	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	LIBRARY BOOKS JAN-	02/11/26	14.5	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	MEDIA CENTER NEEDS	02/11/26	112.64	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	QTR 3 ADMIN AMAZON.	02/11/26	10.84	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	QTR CLASSROOM CONSU	02/11/26	11.96	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	QTR CLASSROOM CONSU	02/11/26	13.23	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	QTR CLASSROOM CONSU	02/11/26	25.21	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	QTR CLASSROOM CONSU	02/11/26	68.26	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	QTR CLASSROOM CONSU	02/11/26	89.09	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	QTR CLASSROOM CONSU	02/11/26	91.88	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	QTR CLASSROOM CONSU	02/11/26	203.92	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	QTR CLASSROOM CONSU	02/11/26	420.16	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	OFFICE SUPPLIES - J	02/11/26	30.77	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	Q3 SLC CLASSROOM SU	02/11/26	26.99	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	Q3 OFFICE SUPPLIES	02/11/26	47.33	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	02/11/26	86.47	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	02/11/26	172.19	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	02/11/26	7.99	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	02/11/26	33.99	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	02/11/26	39.98	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	02/11/26	77.39	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	02/11/26	20.97	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	02/11/26	25.98	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	02/11/26	51.1	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	OFFICE SUPPLIES JAN	02/11/26	12.56	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	OFFICE SUPPLIES JAN	02/11/26	15.49	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	OFFICE SUPPLIES, PL	02/11/26	10.25	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	02/11/26	578	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	AIDES JAN-MAR	02/11/26	78.98	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	Q3 CLASSROOM SUPPLI	02/11/26	82.5	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	JAN - MARCH CURRICU	02/11/26	69.37	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	02/11/26	170.94	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	02/11/26	7.66	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	02/11/26	55.15	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	PBIS ORDER - NINTEN	02/11/26	44.19	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	PBIS ORDER - NINTEN	02/11/26	420.16	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	Q3 (JAN 1 - MAR.31)	02/11/26	27.54	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	Q3 (JAN 1 - MAR.31)	02/11/26	21.79	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	02/11/26	74.94	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	02/11/26	169.99	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	3RD QUARTER SUPPLIE	02/11/26	43.74	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	ICE CREAM CUPS, RUB	02/11/26	111.98	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	AA AND AAA BATTERIE	02/11/26	66.29	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	02/11/26	110.28	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	02/11/26	788.96	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	MEDIA SUPPLIES	02/11/26	7	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 OPEN AMAZON PO (	02/25/26	29.64	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 OPEN AMAZON PO (	02/25/26	87.43	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253150	AMAZON CAPITAL SERV	Q3 OPEN AMAZON PO (	02/25/26	165.82	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 OPEN AMAZON PO (	02/25/26	184.84	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 OPEN AMAZON PO (	02/25/26	414.43	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	02/25/26	21.99	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	02/25/26	72.12	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	02/25/26	114.98	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	02/25/26	205.49	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	02/25/26	3166.07	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	02/25/26	7.78	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	02/25/26	19.9	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	QTR CLASSROOM CONSU	02/25/26	17.98	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	QTR CLASSROOM CONSU	02/25/26	26.65	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	QTR CLASSROOM CONSU	02/25/26	9.75	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	QTR 3 ALL GRADES	02/25/26	44.77	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	02/25/26	99.87	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	QTR CLASSROOM CONSU	02/25/26	7.99	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	QTR CLASSROOM CONSU	02/25/26	12.17	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	QTR CLASSROOM CONSU	02/25/26	15.48	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	PARTS & SUPPLIES-	02/25/26	84.99	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	OFFICE SUPPLIES - J	02/25/26	-56.26	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	OFFICE SUPPLIES - J	02/25/26	12.76	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	OFFICE SUPPLIES - J	02/25/26	13.18	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	OFFICE SUPPLIES - J	02/25/26	20.18	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	02/25/26	66.75	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	GIFTED PURCHASES	02/25/26	181.94	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	OFFICE EQUIPMENT/MA	02/25/26	34.19	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CURRICULUM SUPPLIES	02/25/26	12.3	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	SAFETY OFFICE SUPPL	02/25/26	29.99	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	QTR 2 - BUILDING AN	02/25/26	12.99	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	QTR 2 - BUILDING AN	02/25/26	47.34	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	QTR 2 - BUILDING AN	02/25/26	116.48	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	OFFICE SUPPLIES - J	02/25/26	30.76	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	OFFICE SUPPLIES - J	02/25/26	56.26	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	OFFICE SUPPLIES - J	02/25/26	56.26	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	OFFICE SUPPLIES - J	02/25/26	62.57	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	OFFICE SUPPLIES - J	02/25/26	189.99	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 SLC CLASSROOM SU	02/25/26	92.53	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 OFFICE SUPPLIES	02/25/26	25.58	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	02/25/26	43.99	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	02/25/26	98.97	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	02/25/26	164.97	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	02/25/26	187.98	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	02/25/26	83.97	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 MULTI CLASSROOM	02/25/26	19.46	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 MULTI CLASSROOM	02/25/26	47.49	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 MULTI CLASSROOM	02/25/26	81.58	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 MULTI CLASSROOM	02/25/26	95.66	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 MULTI CLASSROOM	02/25/26	96.34	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 MULTI CLASSROOM	02/25/26	99.85	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 MULTI CLASSROOM	02/25/26	101.58	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 MULTI CLASSROOM	02/25/26	103.16	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 MULTI CLASSROOM	02/25/26	103.27	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 MULTI CLASSROOM	02/25/26	187.28	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 MULTI CLASSROOM	02/25/26	344.54	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 MULTI CLASSROOM	02/25/26	465.3	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CLASSROOM END OF YE	02/25/26	19.26	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CLASSROOM END OF YE	02/25/26	45.63	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CLASSROOM END OF YE	02/25/26	47.37	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CLASSROOM END OF YE	02/25/26	59.38	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CLASSROOM END OF YE	02/25/26	80.04	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CLASSROOM END OF YE	02/25/26	85.71	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CLASSROOM END OF YE	02/25/26	97.05	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CLASSROOM END OF YE	02/25/26	97.62	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CLASSROOM END OF YE	02/25/26	98.15	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CLASSROOM END OF YE	02/25/26	101.22	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CLASSROOM END OF YE	02/25/26	108.34	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CLASSROOM END OF YE	02/25/26	123.55	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CLASSROOM END OF YE	02/25/26	125.82	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CLASSROOM END OF YE	02/25/26	167.31	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CLASSROOM END OF YE	02/25/26	198.87	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CLASSROOM END OF YE	02/25/26	216.81	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CLASSROOM END OF YE	02/25/26	486.43	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253150	AMAZON CAPITAL SERV	CLASSROOM END OF YE	02/25/26	527.65	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CLASSROOM END OF YE	02/25/26	976.08	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/25/26	79.82	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CLINIC SUPPLIES JAN	02/25/26	280.6	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	OPEN PO FOR REMAINI	02/25/26	49.42	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	OFFICE SUPPLIES, PL	02/25/26	72.18	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	AIDES JAN-MAR	02/25/26	-73.98	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	AIDES JAN-MAR	02/25/26	73.98	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	AIDES JAN-MAR	02/25/26	79.58	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 CLASSROOM SUPPLI	02/25/26	-23.88	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 CLASSROOM SUPPLI	02/25/26	23.88	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 CLASSROOM SUPPLI	02/25/26	59.55	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 CLASSROOM SUPPLI	02/25/26	68.51	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 OFFICE SUPPLIES	02/25/26	159.98	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 CLASSROOM SUPPLI	02/25/26	82.65	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 CLASSROOM SUPPLI	02/25/26	188.17	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	JAN - MARCH CURRICU	02/25/26	91.92	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	JAN - MARCH CURRICU	02/25/26	166.95	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	6TH GRADE SCIENCE S	02/25/26	35.69	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	OPEN PO FOR BOOKS	02/25/26	36.22	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	02/25/26	140.64	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	02/25/26	219.99	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	02/25/26	162.33	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/25/26	-33.23	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/25/26	55.93	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/25/26	111.69	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	4TH GRADE LEVEL SUP	02/25/26	45.06	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	02/25/26	-22	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	02/25/26	4.99	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	02/25/26	28.99	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CLINIC SUPPLIES: OT	02/25/26	36.28	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	02/25/26	73.94	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	BOOKS (GRADE LEVEL	02/25/26	98.08	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	BOOKS (GRADE LEVEL	02/25/26	202.91	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	02/25/26	27.27	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	ED RISING PURCHASE	02/25/26	294.93	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	T.A. BUSINESS - BUS	02/25/26	46	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	T.A. SCIENCE - VARI	02/25/26	5.99	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	02/25/26	98.45	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	02/25/26	42.93	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	02/25/26	181.19	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	02/25/26	21.75	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	02/25/26	157.41	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	02/25/26	408.17	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	ART SUPPLIES (SEE A	02/25/26	131.33	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	ART SUPPLIES (SEE A	02/25/26	76.38	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	02/25/26	16.97	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	3RD QUARTER ACT 511	02/25/26	41.44	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	02/25/26	38.76	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3 ELA ACADEMIC SUC	02/25/26	104.83	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CLINIC SUPPLIES - N	02/25/26	38.56	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CLINIC SUPPLIES - N	02/25/26	42.43	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CLINIC SUPPLIES - N	02/25/26	296.75	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CLINIC SUPPLIES - N	02/25/26	14.75	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	BOOKS FOR LIBRARY	02/25/26	65.23	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	BOOKS FOR LIBRARY	02/25/26	18.5	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	MEDIA CENTER STEM A	02/25/26	180	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	MEDIA CENTER STEM A	02/25/26	53.36	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	02/25/26	81.77	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	02/25/26	84.49	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	02/25/26	133.64	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	02/25/26	85.34	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	K SUPPLIES - MESH Z	02/25/26	61.88	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	LIBRARY OFFICE SUPP	02/25/26	123.57	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	LIBRARY OFFICE SUPP	02/25/26	712.36	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	MISC CONSUMABLE CLA	02/25/26	15.89	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	MISC CONSUMABLE CLA	02/25/26	74.81	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	MISC CONSUMABLE CLA	02/25/26	158.4	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	02/25/26	39.23	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	02/25/26	367.24	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	02/25/26	27.96	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	02/25/26	28.47	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253150	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	02/25/26	32.99	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q2 OCT-DEC 25 CLIN	02/25/26	49.96	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q2 OCT-DEC 25 CLIN	02/25/26	363.63	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	02/25/26	55.14	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	02/25/26	-17.99	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	02/25/26	70.4	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	02/25/26	18.86	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	02/25/26	58.16	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	SMIRY STRETCH OFFIC	02/25/26	13.29	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	MAILBOX NEEDED FOR	02/25/26	79.99	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	SLC NEEDS - SEE CAR	02/25/26	29.07	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	K-SHAW NEEDS - SEE	02/25/26	68.65	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	K NEEDS - SEE CART	02/25/26	124.45	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	K SCREENING NEEDS -	02/25/26	150.9	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	MUSIC NEEDS - SEE C	02/25/26	20.34	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	STANDING DESK	02/25/26	56.99	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	SHARPIES, KINETIC S	02/25/26	84.4	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	HEADPHONES- 50 PACK	02/25/26	34.77	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	4TH GR CLASS STUDEN	02/25/26	262.91	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	4TH GR CLASS STUDEN	02/25/26	12.99	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	OFFICE SUPPLIES: PA	02/25/26	100.54	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	DIVIDER FOR SLC CLA	02/25/26	109.89	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	AMANDA MUTH STUDENT	02/25/26	150.36	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	AMANDA MUTH STUDENT	02/25/26	212.34	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	AMANDA MUTH 2ND GRA	02/25/26	119.02	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	AMANDA MUTH 2ND GRA	02/25/26	245.97	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	PBIS MATERIALS - GA	02/25/26	335.09	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	STEM TOY RADIO, SNA	02/25/26	932.66	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	MATH SUPPLIES. FRE	02/25/26	455.71	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	TESTING MINTS. JEN	02/25/26	111.76	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	STUDENT SUPPLIES FO	02/25/26	166.21	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	OPEN FOR OFFICE SUP	02/25/26	27.56	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	OPEN FOR OFFICE SUP	02/25/26	35.17	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	SEE LIST OF CLASSRO	02/25/26	73.34	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	SEE LIST OF CLASSRO	02/25/26	9.39	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CRAYOLA MARKER SET,	02/25/26	66.99	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CRAYOLA MARKER SET,	02/25/26	20.09	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	ART SUPPLIES: PAINT	02/25/26	199.45	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	IS COACH SUPPLIES:	02/25/26	47.68	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	SLC SUPPLIES: GAMES	02/25/26	249.91	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	FIRST GRADE SUPPLIE	02/25/26	162.67	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	FIRST GRADE SUPPLIE	02/25/26	154.36	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	4TH GRADE CLASS/STU	02/25/26	53.49	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	4TH GRADE CLASS/STU	02/25/26	261.19	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	2ND GR CLASS/STUDEN	02/25/26	56.66	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	4TH GRADE NEEDS - S	02/25/26	5.81	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	4TH GRADE NEEDS - S	02/25/26	5.81	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	4TH GRADE NEEDS - S	02/25/26	26.6	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	4TH GRADE NEEDS - S	02/25/26	109.01	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	4TH GRADE NEEDS - S	02/25/26	-5.81	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	CLAY MODELING	02/25/26	22.49	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	VARIOUS BANDAGES OI	02/25/26	298.87	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	TA-5TH GRADE (SEE A	02/25/26	120.91	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	TA-5TH GRADE (SEE A	02/25/26	129.73	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	SEE LIST OF CLASSRO	02/25/26	95.5	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	WHITE CARDSTOCK (CA	02/25/26	112.14	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	MAXECHO COLOR CARDS	02/25/26	23.79	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	GUIDANCE COUNSELOR	02/25/26	96.81	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	SARA TERRY DESK DIV	02/25/26	47.49	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	THIRD GRADE: SHELVI	02/25/26	13.44	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	THIRD GRADE: SHELVI	02/25/26	83.5	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	THIRD GRADE: SHELVI	02/25/26	38.2	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	EXECUTIVE FUNCTIONS	02/25/26	27.73	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	THIRD GRADE SUPPLIE	02/25/26	10.86	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	THIRD GRADE SUPPLIE	02/25/26	139.32	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	MELISSA & DOUG ICE	02/25/26	71.99	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	DRY ERASE BOARD WIT	02/25/26	18.63	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	DRY ERASE BOARD WIT	02/25/26	42.99	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	KDG MATH SUPPLIES	02/25/26	147.78	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	TISSUES, BANDAGES,	02/25/26	95.06	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	SP ED NEEDS - SEE C	02/25/26	97.52	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	OFFICE NEEDS - SEE	02/25/26	126.68	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253150	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	02/25/26	445	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	SEE LIST OF INTERVE	02/25/26	337.23	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	Q3/Q4 SUPPLIES FOR	02/25/26	44.27	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	SUPPLIES FOR JOM AS	02/25/26	111.89	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	BOOKS FOR ELA TEACH	02/25/26	104	0010000- GENERAL FUND
V253150	AMAZON CAPITAL SERV	NITRILE GLOVES FOR	02/25/26	66.49	0010000- GENERAL FUND
V252866	AMAZON CAPITAL SERV	ORANGE MIDDLE SCHOO	02/11/26	-15.29	0049221- MAY 2021 BOND ISSUE
V252866	AMAZON CAPITAL SERV	ORANGE MIDDLE SCHOO	02/11/26	-12.19	0049221- MAY 2021 BOND ISSUE
V252866	AMAZON CAPITAL SERV	ORANGE MIDDLE SCHOO	02/11/26	-4.98	0049221- MAY 2021 BOND ISSUE
V252866	AMAZON CAPITAL SERV	ORANGE MIDDLE SCHOO	02/11/26	29.54	0049221- MAY 2021 BOND ISSUE
V252866	AMAZON CAPITAL SERV	ORANGE MIDDLE SCHOO	02/11/26	290.24	0049221- MAY 2021 BOND ISSUE
V252866	AMAZON CAPITAL SERV	ORANGE MIDDLE SCHOO	02/11/26	1588.39	0049221- MAY 2021 BOND ISSUE
V253150	AMAZON CAPITAL SERV	ORANGE MIDDLE SCHOO	02/25/26	32.07	0049221- MAY 2021 BOND ISSUE
V252714	AMAZON CAPITAL SERV	SMALLWARES	02/03/26	19.99	0060000- LUNCHROOM FUND
V252714	AMAZON CAPITAL SERV	SMALLWARES	02/03/26	68.91	0060000- LUNCHROOM FUND
V252714	AMAZON CAPITAL SERV	MAINTENANCE	02/03/26	988.49	0060000- LUNCHROOM FUND
V252714	AMAZON CAPITAL SERV	OPEN PURCHASE ORDER	02/03/26	43.12	0079170- CES EMPLOYEE BENEFITS
V252714	AMAZON CAPITAL SERV	ART-JAN-MARCH	02/03/26	35.85	0099200- OSMS UNIFORM SUPPLY
V252714	AMAZON CAPITAL SERV	ART-JAN-MARCH	02/03/26	333.2	0099200- OSMS UNIFORM SUPPLY
V252714	AMAZON CAPITAL SERV	ART-JAN-MARCH	02/03/26	337.04	0099200- OSMS UNIFORM SUPPLY
V252866	AMAZON CAPITAL SERV	ART-JAN-MARCH	02/11/26	63.95	0099200- OSMS UNIFORM SUPPLY
V252866	AMAZON CAPITAL SERV	ART-JAN-MARCH	02/11/26	105.2	0099200- OSMS UNIFORM SUPPLY
V253150	AMAZON CAPITAL SERV	ART-JAN-MARCH	02/25/26	191.97	0099200- OSMS UNIFORM SUPPLY
V253150	AMAZON CAPITAL SERV	CLASSROOM PROJECT S	02/25/26	128.3	0099205- OLMS UNIFORM SUPPLY
V252714	AMAZON CAPITAL SERV	Q3 FOOD / COOKING S	02/03/26	338.21	0099210- OOMS UNIFORM SUPPLY
V252866	AMAZON CAPITAL SERV	PLAYDOUGH, LIGHT EM	02/11/26	184.17	0099215- OHMS UNIFORM SUPPLY
V252866	AMAZON CAPITAL SERV	Q3 (JAN 1 - MAR. 31	02/11/26	30.2	0099220- OBMS UNIFORM SUPPLY
V252714	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	02/03/26	69.66	0099225- STUDENT FEES BLMS
V252714	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	02/03/26	301.08	0099225- STUDENT FEES BLMS
V252714	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	02/03/26	-28.47	0099225- STUDENT FEES BLMS
V252714	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	02/03/26	14.39	0099225- STUDENT FEES BLMS
V252714	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	02/03/26	21.95	0099225- STUDENT FEES BLMS
V252866	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	02/11/26	132.47	0099225- STUDENT FEES BLMS
V252866	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	02/11/26	6.29	0099225- STUDENT FEES BLMS
V252866	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	02/11/26	13.24	0099225- STUDENT FEES BLMS
V252866	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	02/11/26	28.47	0099225- STUDENT FEES BLMS
V252866	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	02/11/26	102.6	0099225- STUDENT FEES BLMS
V252866	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	02/11/26	307.8	0099225- STUDENT FEES BLMS
V253150	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	02/25/26	490.27	0099225- STUDENT FEES BLMS
V252714	AMAZON CAPITAL SERV	FEES JAN-MAR	02/03/26	59.16	0099300- OHS UNIFORM SUPPLY
V252714	AMAZON CAPITAL SERV	FEES JAN-MAR	02/03/26	400.82	0099300- OHS UNIFORM SUPPLY
V252866	AMAZON CAPITAL SERV	FINDINGS, ADHESIVES	02/11/26	40.42	0099300- OHS UNIFORM SUPPLY
V252866	AMAZON CAPITAL SERV	FINDINGS, ADHESIVES	02/11/26	-23.45	0099300- OHS UNIFORM SUPPLY
V252866	AMAZON CAPITAL SERV	FEES JAN-MAR	02/11/26	6.72	0099300- OHS UNIFORM SUPPLY
V252866	AMAZON CAPITAL SERV	FEES JAN-MAR	02/11/26	32.68	0099300- OHS UNIFORM SUPPLY
V252866	AMAZON CAPITAL SERV	FEES JAN-MAR	02/11/26	250.97	0099300- OHS UNIFORM SUPPLY
V252866	AMAZON CAPITAL SERV	VOCABULARY WORKBOOK	02/11/26	105.35	0099300- OHS UNIFORM SUPPLY
V253150	AMAZON CAPITAL SERV	NOVEL - BELOVED	02/25/26	503.8	0099300- OHS UNIFORM SUPPLY
V253150	AMAZON CAPITAL SERV	AP COMPUTER SCIENCE	02/25/26	605.1	0099300- OHS UNIFORM SUPPLY
V253150	AMAZON CAPITAL SERV	FEES JAN-MAR	02/25/26	48.79	0099300- OHS UNIFORM SUPPLY
V253150	AMAZON CAPITAL SERV	FEES JAN-MAR	02/25/26	60.37	0099300- OHS UNIFORM SUPPLY
V253150	AMAZON CAPITAL SERV	FEES JAN-MAR	02/25/26	112.17	0099300- OHS UNIFORM SUPPLY
V253150	AMAZON CAPITAL SERV	FEES JAN-MAR	02/25/26	167.55	0099300- OHS UNIFORM SUPPLY
V252714	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR SLC	02/03/26	191.85	0099305- OLHS UNIFORM SUPPLY
V252714	AMAZON CAPITAL SERV	Q2 OPEN PO STUDENT	02/03/26	19.65	0099305- OLHS UNIFORM SUPPLY
V252714	AMAZON CAPITAL SERV	Q3 OPEN PO FOR SUPP	02/03/26	28.5	0099305- OLHS UNIFORM SUPPLY
V252714	AMAZON CAPITAL SERV	Q3 OPEN PO FOR SUPP	02/03/26	71.73	0099305- OLHS UNIFORM SUPPLY
V252714	AMAZON CAPITAL SERV	Q3 OPEN PO FOR SUPP	02/03/26	332.87	0099305- OLHS UNIFORM SUPPLY
V252866	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR SLC	02/11/26	8.96	0099305- OLHS UNIFORM SUPPLY
V252866	AMAZON CAPITAL SERV	Q3 OPEN PO FOR SUPP	02/11/26	43.88	0099305- OLHS UNIFORM SUPPLY
V252866	AMAZON CAPITAL SERV	Q3 OPEN PO FOR SUPP	02/11/26	75.96	0099305- OLHS UNIFORM SUPPLY
V252866	AMAZON CAPITAL SERV	Q3 OPEN PO FOR SUPP	02/11/26	92.01	0099305- OLHS UNIFORM SUPPLY
V253150	AMAZON CAPITAL SERV	Q3 MISC SUPPLIES FO	02/25/26	62.97	0099305- OLHS UNIFORM SUPPLY
V253150	AMAZON CAPITAL SERV	Q3 OPEN PO FOR SUPP	02/25/26	-76	0099305- OLHS UNIFORM SUPPLY
V253150	AMAZON CAPITAL SERV	Q3 OPEN PO FOR SUPP	02/25/26	76	0099305- OLHS UNIFORM SUPPLY
V252714	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	02/03/26	14.98	0099310- OOHs UNIFORM SUPPLY
V252714	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	02/03/26	47.85	0099310- OOHs UNIFORM SUPPLY
V252714	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	02/03/26	56.63	0099310- OOHs UNIFORM SUPPLY
V252714	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	02/03/26	169.08	0099310- OOHs UNIFORM SUPPLY
V252714	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	02/03/26	299.6	0099310- OOHs UNIFORM SUPPLY
V252714	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	02/03/26	573.25	0099310- OOHs UNIFORM SUPPLY
V252714	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	02/03/26	327	0099310- OOHs UNIFORM SUPPLY

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V252866	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	02/11/26	131.96	0099310- OOHS UNIFORM SUPPLY
V253150	AMAZON CAPITAL SERV	SOY CARLOS: READER	02/25/26	549.9	0099310- OOHS UNIFORM SUPPLY
V253150	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	02/25/26	-42.42	0099310- OOHS UNIFORM SUPPLY
V253150	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	02/25/26	-9.99	0099310- OOHS UNIFORM SUPPLY
V253150	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	02/25/26	9.99	0099310- OOHS UNIFORM SUPPLY
V253150	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	02/25/26	42.42	0099310- OOHS UNIFORM SUPPLY
V253150	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	02/25/26	113.14	0099310- OOHS UNIFORM SUPPLY
V252714	AMAZON CAPITAL SERV	S.C. BUSINESS - SUP	02/03/26	226.07	0099315- OBHS UNIFORM SUPPLY
V252714	AMAZON CAPITAL SERV	S.C. BUSINESS - SUP	02/03/26	689.6	0099315- OBHS UNIFORM SUPPLY
V252714	AMAZON CAPITAL SERV	S.C. ART QTR. 3 SUP	02/03/26	76.21	0099315- OBHS UNIFORM SUPPLY
V252714	AMAZON CAPITAL SERV	S.C. SCIENCE QTR 3	02/03/26	461.06	0099315- OBHS UNIFORM SUPPLY
V252866	AMAZON CAPITAL SERV	S.C. BUSINESS - SUP	02/11/26	50.25	0099315- OBHS UNIFORM SUPPLY
V252866	AMAZON CAPITAL SERV	S.C. BUSINESS - SUP	02/11/26	110.35	0099315- OBHS UNIFORM SUPPLY
V252866	AMAZON CAPITAL SERV	S.C. SCIENCE QTR 3	02/11/26	222.94	0099315- OBHS UNIFORM SUPPLY
V253150	AMAZON CAPITAL SERV	S.C. BUSINESS - SUP	02/25/26	46.98	0099315- OBHS UNIFORM SUPPLY
V253150	AMAZON CAPITAL SERV	S.C. BUSINESS - SUP	02/25/26	53.86	0099315- OBHS UNIFORM SUPPLY
V253150	AMAZON CAPITAL SERV	S.C. ART - SUPPLIES	02/25/26	922.74	0099315- OBHS UNIFORM SUPPLY
V253150	AMAZON CAPITAL SERV	S.C. ART - SUPPLIES	02/25/26	39.99	0099315- OBHS UNIFORM SUPPLY
V253150	AMAZON CAPITAL SERV	S.C. ART - VARIOUS	02/25/26	21	0099315- OBHS UNIFORM SUPPLY
V253150	AMAZON CAPITAL SERV	S.C. ART - VARIOUS	02/25/26	64.13	0099315- OBHS UNIFORM SUPPLY
V253150	AMAZON CAPITAL SERV	S.C. ART - VARIOUS	02/25/26	695.58	0099315- OBHS UNIFORM SUPPLY
V253150	AMAZON CAPITAL SERV	S.C. SCIENCE QTR 3	02/25/26	8.65	0099315- OBHS UNIFORM SUPPLY
V252714	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	02/03/26	147.52	0189110- ACES PRINC FUND
V252714	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/03/26	16.97	0189110- ACES PRINC FUND
V252714	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/03/26	680.8	0189110- ACES PRINC FUND
V253150	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	02/25/26	100.56	0189110- ACES PRINC FUND
V253150	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	02/25/26	136.89	0189110- ACES PRINC FUND
V252714	AMAZON CAPITAL SERV	SUPPLIES FOR SENIOR	02/03/26	39.97	0189115- SRES PRINC FUND
V252714	AMAZON CAPITAL SERV	KINDNESS CLUB PROJE	02/03/26	37.19	0189115- SRES PRINC FUND
V252866	AMAZON CAPITAL SERV	BEE THEMED ITEMS-SE	02/11/26	19.98	0189135- WCES PRINC FUND
V253150	AMAZON CAPITAL SERV	BEE THEMED ITEMS-SE	02/25/26	58.63	0189135- WCES PRINC FUND
V252866	AMAZON CAPITAL SERV	SUPPLIES FOR TEACHE	02/11/26	118.86	0189140- ISES PRINC FUND
V252866	AMAZON CAPITAL SERV	OPEN PO	02/11/26	74.67	0189150- OMES PRINC FUND
V252866	AMAZON CAPITAL SERV	OPEN PO	02/11/26	379.83	0189150- OMES PRINC FUND
V253150	AMAZON CAPITAL SERV	OPEN PO	02/25/26	43.53	0189150- OMES PRINC FUND
V253150	AMAZON CAPITAL SERV	Q3 018 PRINCIPAL FU	02/25/26	-7.11	0189155- LTES PRINC FUND
V253150	AMAZON CAPITAL SERV	Q3 018 PRINCIPAL FU	02/25/26	45.59	0189155- LTES PRINC FUND
V253150	AMAZON CAPITAL SERV	Q3 018 PRINCIPAL FU	02/25/26	48.95	0189155- LTES PRINC FUND
V253150	AMAZON CAPITAL SERV	Q3 018 PRINCIPAL FU	02/25/26	51.12	0189155- LTES PRINC FUND
V253150	AMAZON CAPITAL SERV	Q3 018 PRINCIPAL FU	02/25/26	213.56	0189155- LTES PRINC FUND
V253150	AMAZON CAPITAL SERV	Q3 018 PRINCIPAL FU	02/25/26	235.61	0189155- LTES PRINC FUND
V252866	AMAZON CAPITAL SERV	STRESS BALLS, GLUE	02/11/26	24.07	0189165- FTES PRINC FUND
V252866	AMAZON CAPITAL SERV	SLC SUPPLIES - SEE	02/11/26	118.19	0189165- FTES PRINC FUND
V253150	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	02/25/26	92.66	0189165- FTES PRINC FUND
V252714	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	02/03/26	45.12	0189170- CES PRINC FUND
V252714	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	02/03/26	16.78	0189170- CES PRINC FUND
V253150	AMAZON CAPITAL SERV	ATHLETIC SUPPLIES J	02/25/26	132.93	0189203- OSMS SCHOLARSHIP FUND
V252714	AMAZON CAPITAL SERV	OPEN FOR STUDENT RE	02/03/26	64.35	0189205- OLMS PRINC FUND
V252714	AMAZON CAPITAL SERV	Q3 STUDENT	02/03/26	61.74	0189210- OOMS PRINC FUND
V252866	AMAZON CAPITAL SERV	Q3 STUDENT	02/11/26	27.16	0189210- OOMS PRINC FUND
V253150	AMAZON CAPITAL SERV	Q3 STUDENT	02/25/26	45.42	0189210- OOMS PRINC FUND
V252866	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	02/11/26	83.1	0189225- PRINC FUND BLMS
V252714	AMAZON CAPITAL SERV	018 STUDENT JAN-MAR	02/03/26	67.47	0189300- OHS PRINC FUND
V252714	AMAZON CAPITAL SERV	018 PRINCIPAL FUND	02/03/26	38.99	0189300- OHS PRINC FUND
V252866	AMAZON CAPITAL SERV	018 STUDENT JAN-MAR	02/11/26	24.99	0189300- OHS PRINC FUND
V253150	AMAZON CAPITAL SERV	018 STUDENT JAN-MAR	02/25/26	-85.59	0189300- OHS PRINC FUND
V253150	AMAZON CAPITAL SERV	018 STUDENT JAN-MAR	02/25/26	77.52	0189300- OHS PRINC FUND
V253150	AMAZON CAPITAL SERV	018 STUDENT JAN-MAR	02/25/26	85.59	0189300- OHS PRINC FUND
V253150	AMAZON CAPITAL SERV	018 STUDENT JAN-MAR	02/25/26	109.99	0189300- OHS PRINC FUND
V252714	AMAZON CAPITAL SERV	AP TESTING SUPPLIES	02/03/26	225.11	0189310- OOHS PRINC FUND
V252866	AMAZON CAPITAL SERV	10 BOUNCY BANDS, AN	02/11/26	1292.15	0199126- FY26 OCES BECK FOUNDATION
V253150	AMAZON CAPITAL SERV	SLC CLASSROOM NEEDS	02/25/26	85.49	0199126- FY26 OCES BECK FOUNDATION
V253150	AMAZON CAPITAL SERV	SLC CLASSROOM NEEDS	02/25/26	302.83	0199126- FY26 OCES BECK FOUNDATION
V252714	AMAZON CAPITAL SERV	OEF GRANT - STORIED	02/03/26	445.3	0199226- OEF FY26 GRANTS
V252714	AMAZON CAPITAL SERV	OEF GRANT - DRONE R	02/03/26	24.99	0199226- OEF FY26 GRANTS
V252714	AMAZON CAPITAL SERV	OEF GRANT - DRONE R	02/03/26	1199.38	0199226- OEF FY26 GRANTS
V252866	AMAZON CAPITAL SERV	OEF GRANT - SUPPOR	02/11/26	12.34	0199226- OEF FY26 GRANTS
V252866	AMAZON CAPITAL SERV	OEF GRANT - SUPPOR	02/11/26	27.99	0199226- OEF FY26 GRANTS
V252866	AMAZON CAPITAL SERV	OEF GRANT - SUPPOR	02/11/26	196.14	0199226- OEF FY26 GRANTS
V252866	AMAZON CAPITAL SERV	OEF GRANT - SUPPOR	02/11/26	206.29	0199226- OEF FY26 GRANTS
V252866	AMAZON CAPITAL SERV	OEF GRANT - STORIED	02/11/26	77.52	0199226- OEF FY26 GRANTS
V252714	AMAZON CAPITAL SERV	SIDEWALK CHALK FOR	02/03/26	24.98	0199526- FY26 HES SHELL SERVEOHIO

Check Number	Vendor	Description	Date	Amount	Fund
V252714	AMAZON CAPITAL SERV	POLAR FLEECE FABRIC	02/03/26	43.6	0199526- FY26 HES SHELL SERVEOHIO
V252714	AMAZON CAPITAL SERV	POTTING SOIL FOR HU	02/03/26	10.66	0199526- FY26 HES SHELL SERVEOHIO
V252714	AMAZON CAPITAL SERV	4" PLASTIC SMALL PL	02/03/26	16.14	0199526- FY26 HES SHELL SERVEOHIO
V252714	AMAZON CAPITAL SERV	3 PACK INDOOR GROW	02/03/26	28.99	0199526- FY26 HES SHELL SERVEOHIO
V253150	AMAZON CAPITAL SERV	STERILITE 2 PC LARG	02/25/26	3.07	0199526- FY26 HES SHELL SERVEOHIO
V253150	AMAZON CAPITAL SERV	STERILITE 2 PC LARG	02/25/26	16.95	0199526- FY26 HES SHELL SERVEOHIO
V253150	AMAZON CAPITAL SERV	STERILITE 2 PC LARG	02/25/26	176.8	0199526- FY26 HES SHELL SERVEOHIO
V253150	AMAZON CAPITAL SERV	CRAYOLA BULK CRAYON	02/25/26	47.04	0199526- FY26 HES SHELL SERVEOHIO
V253150	AMAZON CAPITAL SERV	CRAYOLA FINE LINE M	02/25/26	54.88	0199526- FY26 HES SHELL SERVEOHIO
V253150	AMAZON CAPITAL SERV	CRAYOLA BROAD LINE	02/25/26	59.99	0199526- FY26 HES SHELL SERVEOHIO
V252714	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD JA	02/03/26	33.95	2009120- SCIENCE OLYMPIAD - OHS
V252714	AMAZON CAPITAL SERV	Q3/Q4 SUPPLIES FOR	02/03/26	11.25	2009123- SCIENCE OLYMPIAD - OOHs
V252714	AMAZON CAPITAL SERV	Q3/Q4 SUPPLIES FOR	02/03/26	27.1	2009123- SCIENCE OLYMPIAD - OOHs
V252714	AMAZON CAPITAL SERV	Q3/Q4 SUPPLIES FOR	02/03/26	294.23	2009123- SCIENCE OLYMPIAD - OOHs
V252714	AMAZON CAPITAL SERV	Q3/Q4 SUPPLIES FOR	02/03/26	371.02	2009123- SCIENCE OLYMPIAD - OOHs
V252714	AMAZON CAPITAL SERV	Q3/Q4 SUPPLIES FOR	02/03/26	482.64	2009123- SCIENCE OLYMPIAD - OOHs
V252866	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLU	02/11/26	200.17	2009136- DRAMA CLUB - OOHs
V253150	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLU	02/25/26	60.62	2009136- DRAMA CLUB - OOHs
V252714	AMAZON CAPITAL SERV	Q3 BEST BUDDIES SUP	02/03/26	88.41	2009155- OLHS BEST BUDDIES
V252866	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	02/11/26	14.49	2009160- DRAMA CLUB OBLMS
V252866	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	02/11/26	213.28	2009160- DRAMA CLUB OBLMS
V252714	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLU	02/03/26	276.81	2009202- YEARBOOK - OOHs
V252714	AMAZON CAPITAL SERV	DRAMA - THEATER SUP	02/03/26	42.45	2009204- DRAMA CLUB - OBHS
V252714	AMAZON CAPITAL SERV	DRAMA - THEATER SUP	02/03/26	271.46	2009204- DRAMA CLUB - OBHS
V252714	AMAZON CAPITAL SERV	DRAMA - THEATER SUP	02/03/26	486.2	2009204- DRAMA CLUB - OBHS
V252866	AMAZON CAPITAL SERV	DRAMA - THEATER SUP	02/11/26	40.93	2009204- DRAMA CLUB - OBHS
V253150	AMAZON CAPITAL SERV	DRAMA - THEATER SUP	02/25/26	24.99	2009204- DRAMA CLUB - OBHS
V253150	AMAZON CAPITAL SERV	DRAMA - THEATER SUP	02/25/26	40.94	2009204- DRAMA CLUB - OBHS
V253150	AMAZON CAPITAL SERV	DRAMA - THEATER SUP	02/25/26	91.92	2009204- DRAMA CLUB - OBHS
V252714	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD -	02/03/26	23.34	2009211- SCIENCE OLYMPIAD - OBHS
V252866	AMAZON CAPITAL SERV	CLUB SCIENCE OLYMPI	02/11/26	-22.59	2009211- SCIENCE OLYMPIAD - OBHS
V252866	AMAZON CAPITAL SERV	CLUB SCIENCE OLYMPI	02/11/26	41.49	2009211- SCIENCE OLYMPIAD - OBHS
V253150	AMAZON CAPITAL SERV	CREATIVE WRITING -	02/25/26	33	2009215- WRITING CLUB - OBHS
V253150	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLU	02/25/26	48.02	2009282- SPANISH CLUB - OOHs
V253150	AMAZON CAPITAL SERV	Q3 MISC PURCHASES F	02/25/26	194.32	2009402- LHS RUSTY MUSKET
V252714	AMAZON CAPITAL SERV	OPEN FOR STUDENT CO	02/03/26	65.58	2009615- STUDENT COUNCIL - OLMS
V252866	AMAZON CAPITAL SERV	OPEN FOR STUDENT CO	02/11/26	69.98	2009615- STUDENT COUNCIL - OLMS
V252714	AMAZON CAPITAL SERV	Q3 STUDENT COUNCIL	02/03/26	52.44	2009616- STUDENT COUNCIL - OLHS
V253150	AMAZON CAPITAL SERV	3RD QUARTER ACT COF	02/25/26	26.97	2009625- ACT - ACADEMY
V253150	AMAZON CAPITAL SERV	3RD QUARTER ACT COF	02/25/26	31.98	2009625- ACT - ACADEMY
V252714	AMAZON CAPITAL SERV	CUB CAVE CAFE COFFE	02/03/26	132.52	2009629- CUB CAVE CAFE - OBHS
V252714	AMAZON CAPITAL SERV	OPEN FOR COFFEE CAR	02/03/26	75.92	2009640- LIBERTY BREW COFFEE CART
V252714	AMAZON CAPITAL SERV	OPEN FOR COFFEE CAR	02/03/26	250.7	2009640- LIBERTY BREW COFFEE CART
V252714	AMAZON CAPITAL SERV	AD SUPPLIES JUL-SEP	02/03/26	136.78	3009210- ATHLETICS - OOMS
V252714	AMAZON CAPITAL SERV	WINTER ATHLETIC SUP	02/03/26	22.98	3009220- ATHLETICS - OBMS
V252714	AMAZON CAPITAL SERV	TRIPODS FOR WEIGHT	02/03/26	97.28	3009300- ATHLETICS - OHS
V252866	AMAZON CAPITAL SERV	3RD QTR PURCHASES	02/11/26	42.6	3009305- ATHLETICS - OLHS
V252866	AMAZON CAPITAL SERV	EL SUPPLIES	02/11/26	49.95	5519026- FY26 TITLE III ELL
V253150	AMAZON CAPITAL SERV	TITLE II RESOURCES	02/25/26	123.72	5909026- FY26 TITLE II-A
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	5593.22	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	5771.75	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	5780.14	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	5881.47	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	5889.26	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	5894.05	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	6547.53	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	7720.26	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	8998.96	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	11765.66	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	11781.51	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	12311.64	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	13890.97	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	4664.17	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	4729.29	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	4822.26	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	4872.22	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	4914.23	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	4993.35	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	5076.58	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	5076.63	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	5199.99	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	5243.56	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	5468.07	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	5537.65	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	5574.88	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	4566.28	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	35.56	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	36.27	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	57.43	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	64.9	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	69.42	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	74	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	1041.54	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	1687.51	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	2060.43	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	2265.79	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	4230.2	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	4434.2	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	4441.93	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	4451.67	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	33412.64	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	9304.15	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	ELECTRIC FY 26	02/27/26	5433.05	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	24153.81	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	82.14	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	17788.97	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	30655.8	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	33159.51	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	14958.73	0010000- GENERAL FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	117.96	0060000- LUNCHROOM FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	118.85	0060000- LUNCHROOM FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	120.03	0060000- LUNCHROOM FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	120.19	0060000- LUNCHROOM FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	130.83	0060000- LUNCHROOM FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	137.14	0060000- LUNCHROOM FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	137.68	0060000- LUNCHROOM FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	140.31	0060000- LUNCHROOM FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	141.22	0060000- LUNCHROOM FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	144.25	0060000- LUNCHROOM FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	146.27	0060000- LUNCHROOM FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	149.14	0060000- LUNCHROOM FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	150.69	0060000- LUNCHROOM FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	151.1	0060000- LUNCHROOM FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	157.01	0060000- LUNCHROOM FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	160.82	0060000- LUNCHROOM FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	162.17	0060000- LUNCHROOM FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	168.03	0060000- LUNCHROOM FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	169.12	0060000- LUNCHROOM FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	171.27	0060000- LUNCHROOM FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	172.42	0060000- LUNCHROOM FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	172.99	0060000- LUNCHROOM FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	182.29	0060000- LUNCHROOM FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	297.52	0060000- LUNCHROOM FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	309.65	0060000- LUNCHROOM FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	334.94	0060000- LUNCHROOM FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	363.04	0060000- LUNCHROOM FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	380.77	0060000- LUNCHROOM FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	540	0060000- LUNCHROOM FUND
V253167	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	02/27/26	619.33	0060000- LUNCHROOM FUND
421022	AMERICAN TIME AND S	MAINTENANCE BUDGET	02/12/26	623.71	0010000- GENERAL FUND
V252797	AMY LYNN JENNEY	DIRECTORS & SUPERVI	02/09/26	46.97	0010000- GENERAL FUND
V253040	AMY LYNN JENNEY	DIRECTORS & SUPERVI	02/24/26	73.44	0010000- GENERAL FUND
V252824	AMY REBECCA RUFF	CERTIFIED MILEAGE (	02/09/26	100.49	0010000- GENERAL FUND
V253087	ANDREA NISLEY SCHUM	APE, OT, PT, BEHAVI	02/24/26	147.1	0010000- GENERAL FUND
V252849	ANDREW D WELLMAN	MILEAGE REIMBURSEME	02/09/26	159.57	0010000- GENERAL FUND
V252819	ANDREW JAY ROCK JR	CERTIFIED MILEAGE (	02/09/26	24.07	0010000- GENERAL FUND
420977	ANGELA ALESHIRE	ATHLETIC GATE 25-26	02/09/26	45.00	3009315- ATHLETICS - OBHS
421245	ANGELA ALESHIRE	ATHLETIC GATE 25-26	02/26/26	37.50	3009315- ATHLETICS - OBHS
421245	ANGELA ALESHIRE	ATHLETIC GATE 25-26	02/26/26	48.75	3009315- ATHLETICS - OBHS
421245	ANGELA ALESHIRE	ATHLETIC GATE 25-26	02/26/26	60.00	3009315- ATHLETICS - OBHS
V253079	ANGELA RUTH RESOR	CERTIFIED MILEAGE (	02/24/26	43.13	0010000- GENERAL FUND
V252775	ANNE H DEVILBISS	APE, OT, PT, BEHAVI	02/09/26	96.74	0010000- GENERAL FUND
V253014	ANNE H DEVILBISS	APE, OT, PT, BEHAVI	02/24/26	82.28	0010000- GENERAL FUND
V253073	ANNE PISTONE	APE, OT, PT, BEHAVI	02/24/26	16.24	0010000- GENERAL FUND

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V252991	ANTHONY JOHN BUDY	DIRECTORS & SUPERVI	02/24/26	68.3	0010000- GENERAL FUND
V252975	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	02/24/26	46.76	0010000- GENERAL FUND
V253092	ARRYN NICOLE SKARST	MILEAGE - 3RD QUART	02/24/26	99.69	0010000- GENERAL FUND
420965	ASBO INTL	DUES - RYAN JENKINS	02/05/26	150.00	0010000- GENERAL FUND
420965	ASBO INTL	MAY 26 - APR 27 ASB	02/05/26	349.00	0010000- GENERAL FUND
420966	AT & T	PHONE SERVICE FOR D	02/05/26	825.18	0010000- GENERAL FUND
421070	AT & T	PHONE SERVICE FOR D	02/12/26	961.16	0010000- GENERAL FUND
421179	AT & T	PHONE SERVICE FOR D	02/20/26	627.08	0010000- GENERAL FUND
V252868	ATECH FIRE AND SECU	MAINTENANCE BUDGET	02/12/26	390	0010000- GENERAL FUND
V252868	ATECH FIRE AND SECU	MAINTENANCE BUDGET	02/12/26	1136	0010000- GENERAL FUND
V252868	ATECH FIRE AND SECU	MAINTENANCE BUDGET	02/12/26	315	0010000- GENERAL FUND
V252868	ATECH FIRE AND SECU	MAINTENANCE BUDGET	02/12/26	315	0010000- GENERAL FUND
V252868	ATECH FIRE AND SECU	MAINTENANCE BUDGET	02/12/26	254	0010000- GENERAL FUND
V252951	ATHENA ENERGY SERVI	FY26 DISTRICT GAS	02/20/26	4032.84	0010000- GENERAL FUND
V252951	ATHENA ENERGY SERVI	DISTRICT GAS FY26	02/20/26	501	0010000- GENERAL FUND
V252951	ATHENA ENERGY SERVI	DISTRICT GAS FY26	02/20/26	2596.68	0010000- GENERAL FUND
V252951	ATHENA ENERGY SERVI	DISTRICT GAS FY26	02/20/26	2690.97	0010000- GENERAL FUND
V252951	ATHENA ENERGY SERVI	DISTRICT GAS FY26	02/20/26	2923.09	0010000- GENERAL FUND
V252951	ATHENA ENERGY SERVI	DISTRICT GAS FY26	02/20/26	3002.87	0010000- GENERAL FUND
V252951	ATHENA ENERGY SERVI	DISTRICT GAS FY26	02/20/26	3169.7	0010000- GENERAL FUND
V252951	ATHENA ENERGY SERVI	DISTRICT GAS FY26	02/20/26	3213.21	0010000- GENERAL FUND
V252951	ATHENA ENERGY SERVI	DISTRICT GAS FY26	02/20/26	3293.49	0010000- GENERAL FUND
V252951	ATHENA ENERGY SERVI	DISTRICT GAS FY26	02/20/26	3598.13	0010000- GENERAL FUND
V252951	ATHENA ENERGY SERVI	DISTRICT GAS FY26	02/20/26	4453.53	0010000- GENERAL FUND
V252951	ATHENA ENERGY SERVI	DISTRICT GAS FY26	02/20/26	4477.46	0010000- GENERAL FUND
V252951	ATHENA ENERGY SERVI	DISTRICT GAS FY26	02/20/26	8943.33	0010000- GENERAL FUND
V252951	ATHENA ENERGY SERVI	DISTRICT GAS FY26	02/20/26	10423.49	0010000- GENERAL FUND
V252951	ATHENA ENERGY SERVI	DISTRICT GAS FY26	02/20/26	13205.21	0010000- GENERAL FUND
V252951	ATHENA ENERGY SERVI	DISTRICT GAS FY26	02/20/26	14220.89	0010000- GENERAL FUND
V252951	ATHENA ENERGY SERVI	DISTRICT GAS FY26	02/20/26	18070.56	0010000- GENERAL FUND
V252951	ATHENA ENERGY SERVI	DISTRICT GAS FY26	02/20/26	2492.11	0060000- LUNCHROOM FUND
V252850	AUDREY WHITE	APE, OT, PT, BEHAVI	02/09/26	12.33	0010000- GENERAL FUND
421234	AVALON FOODSERVICE	WRE	02/25/26	1,391.37	0060000- LUNCHROOM FUND
421234	AVALON FOODSERVICE	SRE	02/25/26	914.20	0060000- LUNCHROOM FUND
421234	AVALON FOODSERVICE	AES	02/25/26	910.43	0060000- LUNCHROOM FUND
421234	AVALON FOODSERVICE	OCE	02/25/26	1,263.81	0060000- LUNCHROOM FUND
421234	AVALON FOODSERVICE	TRE	02/25/26	923.77	0060000- LUNCHROOM FUND
421234	AVALON FOODSERVICE	WCE	02/25/26	1,818.58	0060000- LUNCHROOM FUND
421234	AVALON FOODSERVICE	ISE	02/25/26	1,527.32	0060000- LUNCHROOM FUND
421234	AVALON FOODSERVICE	GOE	02/25/26	717.19	0060000- LUNCHROOM FUND
421234	AVALON FOODSERVICE	OME	02/25/26	902.00	0060000- LUNCHROOM FUND
421234	AVALON FOODSERVICE	BHS	02/25/26	6,410.99	0060000- LUNCHROOM FUND
421234	AVALON FOODSERVICE	LTE	02/25/26	1,058.35	0060000- LUNCHROOM FUND
421234	AVALON FOODSERVICE	JCE	02/25/26	1,323.19	0060000- LUNCHROOM FUND
421234	AVALON FOODSERVICE	CES	02/25/26	817.99	0060000- LUNCHROOM FUND
421234	AVALON FOODSERVICE	HES	02/25/26	1,476.40	0060000- LUNCHROOM FUND
421234	AVALON FOODSERVICE	SME	02/25/26	714.28	0060000- LUNCHROOM FUND
421234	AVALON FOODSERVICE	PCE	02/25/26	1,809.98	0060000- LUNCHROOM FUND
421234	AVALON FOODSERVICE	SMS	02/25/26	3,371.05	0060000- LUNCHROOM FUND
421234	AVALON FOODSERVICE	LMS	02/25/26	1,398.19	0060000- LUNCHROOM FUND
421234	AVALON FOODSERVICE	OMS	02/25/26	3,476.96	0060000- LUNCHROOM FUND
421234	AVALON FOODSERVICE	HMS	02/25/26	2,401.14	0060000- LUNCHROOM FUND
421234	AVALON FOODSERVICE	BKMS	02/25/26	2,223.30	0060000- LUNCHROOM FUND
421234	AVALON FOODSERVICE	BLMS	02/25/26	2,088.04	0060000- LUNCHROOM FUND
421234	AVALON FOODSERVICE	OHS	02/25/26	4,947.63	0060000- LUNCHROOM FUND
421234	AVALON FOODSERVICE	LHS	02/25/26	2,483.79	0060000- LUNCHROOM FUND
421234	AVALON FOODSERVICE	OOHS	02/25/26	3,305.72	0060000- LUNCHROOM FUND
421102	AWARDSMITH	2025-26 WILDCARD AC	02/13/26	117.50	0010000- GENERAL FUND
421102	AWARDSMITH	2025-26 WILDCARD AC	02/13/26	183.00	0010000- GENERAL FUND
V252719	B&H PHOTO - VIDEO	SD CARDS	02/04/26	1710.6	0099300- OHS UNIFORM SUPPLY
V252901	BACKGROUND INVESTIG	BACKGROUND CHECKS Q	02/13/26	899.95	0010000- GENERAL FUND
V252720	BAKES BY LO LLC	PROM COOKIES	02/04/26	396	2009027- OHS CLASS OF 2027
421103	BARNES & NOBLE COLL	CCP BOOK PURCHASES	02/13/26	1,401.63	0010000- GENERAL FUND
421104	BARNES AND NOBLE	AP GOV BOOK	02/13/26	1,906.00	0099300- OHS UNIFORM SUPPLY
421104	BARNES AND NOBLE	AP US HISTORY BOOK	02/13/26	2,455.65	0099300- OHS UNIFORM SUPPLY
421273	BASA	MILEAGE, MEMBERSHIP	02/27/26	400.00	0010000- GENERAL FUND
V252869	BATTERIES PLUS LLC	MAINTENANCE BUDGET	02/12/26	189.5	0010000- GENERAL FUND
V252869	BATTERIES PLUS LLC	MAINTENANCE BUDGET	02/12/26	120.84	0010000- GENERAL FUND
V252869	BATTERIES PLUS LLC	MAINTENANCE BUDGET	02/12/26	60.42	0010000- GENERAL FUND
V252952	BATTERIES PLUS LLC	SUPPLIES	02/20/26	755.8	0010000- GENERAL FUND
V252952	BATTERIES PLUS LLC	SUPPLIES	02/20/26	1331.8	0010000- GENERAL FUND
V253119	BATTERIES PLUS LLC	MAINTENANCE BUDGET	02/24/26	241.85	0010000- GENERAL FUND

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V253119	BATTERIES PLUS LLC	MAINTENANCE BUDGET	02/24/26	22.95	0010000- GENERAL FUND
V253119	BATTERIES PLUS LLC	MAINTENANCE BUDGET	02/24/26	110.66	0010000- GENERAL FUND
421105	BEAVERCREEK CITY SC	SPEECH AND DEBATE C	02/13/26	214.00	2009003- FORENSICS TEAM - OHS
V252721	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/04/26	831.46	0010000- GENERAL FUND
V252721	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/04/26	911.55	0010000- GENERAL FUND
V252721	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/04/26	1075.17	0010000- GENERAL FUND
V252721	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/04/26	1629.06	0010000- GENERAL FUND
V252721	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/04/26	2034.15	0010000- GENERAL FUND
V252721	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/04/26	2393.04	0010000- GENERAL FUND
V252721	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/04/26	4221.13	0010000- GENERAL FUND
V252721	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/04/26	4498.69	0010000- GENERAL FUND
V252721	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/04/26	4573.29	0010000- GENERAL FUND
V252721	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/04/26	4722.35	0010000- GENERAL FUND
V252721	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/04/26	4772.45	0010000- GENERAL FUND
V252721	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/04/26	5700.47	0010000- GENERAL FUND
V252721	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/04/26	11606.94	0010000- GENERAL FUND
V252721	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/04/26	11628.83	0010000- GENERAL FUND
V253136	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/25/26	339.34	0010000- GENERAL FUND
V253136	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/25/26	497.43	0010000- GENERAL FUND
V253136	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/25/26	1038.03	0010000- GENERAL FUND
V253136	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/25/26	1066.18	0010000- GENERAL FUND
V253136	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/25/26	1078.38	0010000- GENERAL FUND
V253136	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/25/26	1271.38	0010000- GENERAL FUND
V253136	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/25/26	1345.51	0010000- GENERAL FUND
V253136	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/25/26	1895.43	0010000- GENERAL FUND
V253136	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/25/26	2076.06	0010000- GENERAL FUND
V253136	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/25/26	5179.67	0010000- GENERAL FUND
V253136	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/25/26	5301.46	0010000- GENERAL FUND
V253136	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/25/26	5380.57	0010000- GENERAL FUND
V253136	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/25/26	5867.69	0010000- GENERAL FUND
V253136	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/25/26	5884.72	0010000- GENERAL FUND
V253136	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/25/26	6198.04	0010000- GENERAL FUND
V253136	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/25/26	6479.36	0010000- GENERAL FUND
V253136	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/25/26	6604.11	0010000- GENERAL FUND
V253136	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/25/26	6897.24	0010000- GENERAL FUND
V253136	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/25/26	7331.53	0010000- GENERAL FUND
V253136	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/25/26	7993.42	0010000- GENERAL FUND
V253136	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/25/26	9139.99	0010000- GENERAL FUND
V253136	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/25/26	9245.12	0010000- GENERAL FUND
V253136	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/25/26	9896.34	0010000- GENERAL FUND
V253136	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/25/26	9920.28	0010000- GENERAL FUND
V253136	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	02/25/26	10730.33	0010000- GENERAL FUND
421246	BELLEFONTAINE HIGH	GIRLS WRESTLING	02/26/26	350.00	3009305- ATHLETICS - OLHS
V252902	BENCHMARK EDUCATION	2ND INSTALLMENT OF	02/13/26	4646.25	0010000- GENERAL FUND
V252902	BENCHMARK EDUCATION	2ND INSTALLMENT OF	02/13/26	4788	0010000- GENERAL FUND
V252902	BENCHMARK EDUCATION	2ND INSTALLMENT OF	02/13/26	6264.96	0010000- GENERAL FUND
V252793	BENJAMIN DAVID JAGG	MILEAGE REIMBURSEME	02/09/26	175.52	0010000- GENERAL FUND
V252794	BENJAMIN R JENKINS	REIMBURSEMENT FOR P	02/09/26	75	0010000- GENERAL FUND
V252903	BERANI ENTERPRISES	FAMILY LIAISON	02/13/26	2887.5	0010000- GENERAL FUND
V252764	BETTY JO BURNS	PARENT/GUARDIAN REI	02/09/26	17.55	0010000- GENERAL FUND
V252995	BETTY JO BURNS	PARENT/GUARDIAN REI	02/24/26	22	0010000- GENERAL FUND
420931	BILINGUAL DICTIONAR	BILINGUAL DICTIONAR	02/04/26	21.50	5519026- FY26 TITLE III ELL
420931	BILINGUAL DICTIONAR	BILINGUAL DICTIONAR	02/04/26	43.00	5519026- FY26 TITLE III ELL
420931	BILINGUAL DICTIONAR	ESTIMATED SHIPPING/	02/04/26	9.50	5519026- FY26 TITLE III ELL
420931	BILINGUAL DICTIONAR	ESTIMATED SHIPPING/	02/04/26	9.50	5519026- FY26 TITLE III ELL
420932	BIO-RAD LABORATORIE	Q3 SCIENCE SUPPLIES	02/04/26	569.04	0099305- OLHS UNIFORM SUPPLY
420932	BIO-RAD LABORATORIE	ESTIMATED SHIPPING/	02/04/26	51.23	0099305- OLHS UNIFORM SUPPLY
421023	BOBCAT ENTERPRISES	MAINTENANCE BUDGET	02/12/26	408.95	0010000- GENERAL FUND
421125	BOILED SWEETS LLC	SPRING 26 DRAMA CLU	02/13/26	530.00	2009134- DRAMA CLUB - OOMS
V252904	BOWERS HINMAN CAPIT	FY26 LEGISLATIVE AF	02/13/26	5000	0010000- GENERAL FUND
V253085	BRADLEY D SCHAFER	PSYCHOLOGIST	02/24/26	5.87	0010000- GENERAL FUND
V253070	BRANDIE GENE PAINTE	CERTIFIED MILEAGE (	02/24/26	17.76	0010000- GENERAL FUND
V253110	BRANDY JOY WORTH	CELEBRATIONS FOR TE	02/24/26	137.84	0079110- ACES EMPLOYEE BENEFITS
V253108	BRAYDEN CHASE WOODS	MILEAGE REIMBURSEME	02/24/26	21.53	0010000- GENERAL FUND
421106	BREAKOUT EDU	ANNUAL RENEWAL - 3R	02/13/26	99.00	0010000- GENERAL FUND
V253082	BRENT R ROHRER	GSV+ASU SUMMIT CONF	02/24/26	25	0010000- GENERAL FUND
V252771	BRIAN T CROMWELL	CERTIFIED MILEAGE (	02/09/26	47.85	0010000- GENERAL FUND
421107	BRIAN W BARNES MAI	ADD'L APPRAISALS 25	02/13/26	900.00	0010000- GENERAL FUND
V252905	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	02/13/26	127.5	0010000- GENERAL FUND
V252905	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	02/13/26	1912.5	0010000- GENERAL FUND
V252722	BRIDGEWAY ACADEMY	2025-2026 ANNUAL GR	02/04/26	4604	0010000- GENERAL FUND
V252722	BRIDGEWAY ACADEMY	2025-2026 ANNUAL GR	02/04/26	4604	0010000- GENERAL FUND

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V252723	BRIDGEWAY THERAPY C	TUITION AUGUST- DEC	02/04/26	3290	0010000- GENERAL FUND
V252723	BRIDGEWAY THERAPY C	EXTENDED PROGRAM FO	02/04/26	2530	0010000- GENERAL FUND
V252723	BRIDGEWAY THERAPY C	2025-2026 ANNUAL GR	02/04/26	468.75	0010000- GENERAL FUND
V252723	BRIDGEWAY THERAPY C	2025-2026 ANNUAL GR	02/04/26	871.25	0010000- GENERAL FUND
V252723	BRIDGEWAY THERAPY C	2025-2026 ANNUAL GR	02/04/26	1130	0010000- GENERAL FUND
V252906	BRIDGEWAY THERAPY C	2025-2026 ANNUAL GR	02/13/26	527.5	0010000- GENERAL FUND
V252906	BRIDGEWAY THERAPY C	2025-2026 ANNUAL GR	02/13/26	843.75	0010000- GENERAL FUND
V252906	BRIDGEWAY THERAPY C	2025-2026 ANNUAL GR	02/13/26	906.25	0010000- GENERAL FUND
420933	BRIGHT WHITE PAPER	(4) 24LB COATED COL	02/04/26	226.80	0010000- GENERAL FUND
421181	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	02/20/26	225.01	0010000- GENERAL FUND
421181	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	02/20/26	363.69	0010000- GENERAL FUND
V252763	BRITTANY MARIE BURG	CURRICULUM TEAM AND	02/09/26	142.75	0010000- GENERAL FUND
V252992	BRITTANY MARIE BURG	GSV+ASU SUMMIT CONF	02/24/26	50	0010000- GENERAL FUND
421108	BRITTANY ROJAS	MULTIVENDOR OTR-2 P	02/13/26	67.50	5519126- FY26 TITLE III - IMMIGRAN
421180	BROOKE AND SEAN FOO	PARENT/GUARDIAN REI	02/20/26	700.35	0010000- GENERAL FUND
V253086	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	02/24/26	140.58	0010000- GENERAL FUND
V252804	BRYAN ARTHUR MACDON	MILEAGE REIMBURSEME	02/09/26	147.5	0010000- GENERAL FUND
V252804	BRYAN ARTHUR MACDON	MILEAGE REIMBURSEME	02/09/26	98.88	0010000- GENERAL FUND
420978	BSN SPORTS INC	VOLLEYBALL STORAGE	02/09/26	763.20	0010000- GENERAL FUND
421109	BSN SPORTS INC	BEARS DEN - ITEMS F	02/13/26	1,795.17	2009404- BHS BEARS DEN STUDENT
421155	BSN SPORTS INC	RALLY TOWELS	02/19/26	460.00	3009205- ATHLETICS - OLMS
421109	BSN SPORTS INC	BB SUPPLIES	02/13/26	1,500.00	3009300- ATHLETICS - OHS
421247	BSN SPORTS INC	ESTIMATED SHIPPING/	02/26/26	150.00	3009305- ATHLETICS - OLHS
421247	BSN SPORTS INC	BOYS VOLLEYBALL UNI	02/26/26	4,500.00	3009305- ATHLETICS - OLHS
421247	BSN SPORTS INC	BOYS & GIRLS TRACK	02/26/26	3,800.00	3009305- ATHLETICS - OLHS
421247	BSN SPORTS INC	BOYS & GIRLS TRACK	02/26/26	3,800.00	3009305- ATHLETICS - OLHS
421247	BSN SPORTS INC	ESTIMATED SHIPPING/	02/26/26	150.00	3009305- ATHLETICS - OLHS
421247	BSN SPORTS INC	SOFTBALL SUPPLIES	02/26/26	1,600.00	3009305- ATHLETICS - OLHS
421247	BSN SPORTS INC	BOYS VOLLEYBALLS	02/26/26	1,300.00	3009305- ATHLETICS - OLHS
421247	BSN SPORTS INC	ESTIMATED SHIPPING/	02/26/26	60.00	3009305- ATHLETICS - OLHS
421109	BSN SPORTS INC	SPRING SPORTS TEAMS	02/13/26	446.83	3009315- ATHLETICS - OBHS
421024	BUCKEYE POWER SALES	MAINTENANCE BUDGET	02/12/26	571.40	0010000- GENERAL FUND
421024	BUCKEYE POWER SALES	MAINT BUDGET NEEDS	02/12/26	227.94	0010000- GENERAL FUND
421024	BUCKEYE POWER SALES	MAINT BUDGET NEEDS	02/12/26	387.89	0010000- GENERAL FUND
421024	BUCKEYE POWER SALES	MAINT BUDGET NEEDS	02/12/26	631.00	0010000- GENERAL FUND
421024	BUCKEYE POWER SALES	MAINT BUDGET NEEDS	02/12/26	850.25	0010000- GENERAL FUND
420934	BUCKEYE POWER SALES	LIBERTY MIDDLE SCHO	02/04/26	8,486.22	0039217- PERM IMPROVE LEVY
420934	BUCKEYE POWER SALES	FY25 DISTRICT HVAC	02/04/26	8,030.11	0049221- MAY 2021 BOND ISSUE
421110	BUCKEYES BEST TRANS	PUPIL TRANSPORTATIO	02/13/26	1,740.00	0010000- GENERAL FUND
V252724	BULK BOOKSTORE	HOOT, STARFISH AND	02/04/26	596.75	0010000- GENERAL FUND
V252907	BULK BOOKSTORE	ACADEMIC SUCCESS FU	02/13/26	1540.45	0010000- GENERAL FUND
V252725	BYERS FORD LLC	PARTS & SUPPLIES	02/04/26	95.6	0010000- GENERAL FUND
V252725	BYERS FORD LLC	PARTS & SUPPLIES	02/04/26	183.27	0010000- GENERAL FUND
V252908	BYERS FORD LLC	PARTS & SUPPLIES	02/13/26	239.96	0010000- GENERAL FUND
V252908	BYERS FORD LLC	PARTS & SUPPLIES	02/13/26	373.7	0010000- GENERAL FUND
V252826	CAMERON A SCHAMBS	WELLNESS MILEAGE	02/09/26	10.3	0010000- GENERAL FUND
421156	CAMILA C KOHEN COHE	3RD QUARTER- DISTRI	02/19/26	90.00	0010000- GENERAL FUND
420979	CANAL WINCHESTER HI	BOYS WRESTLING FEES	02/09/26	350.00	3009310- ATHLETIC - OOHs
421111	CANCER SUPPORT COMM	DONATION TO CANCER	02/13/26	3,000.00	2009403- OOHs FT ORANGE STUDENT
420980	CAPITAL AWARDS INC	WINTER SPORTS BANQU	02/09/26	14.00	3009305- ATHLETICS - OLHS
420980	CAPITAL AWARDS INC	WINTER SPORTS BANQU	02/09/26	15.00	3009305- ATHLETICS - OLHS
420980	CAPITAL AWARDS INC	WINTER SPORTS BANQU	02/09/26	90.00	3009305- ATHLETICS - OLHS
421071	CAPITAL CITY AWNING	PROFESSIONAL SERVIC	02/12/26	1,000.00	0010000- GENERAL FUND
V252870	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	02/12/26	725	0010000- GENERAL FUND
V252870	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	02/12/26	780	0010000- GENERAL FUND
V252870	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	02/12/26	1929.96	0010000- GENERAL FUND
V252870	CAPITAL DOOR SOLUTI	MAINT BUDGET NEEDS	02/12/26	980	0010000- GENERAL FUND
V252870	CAPITAL DOOR SOLUTI	MAINT BUDGET NEEDS	02/12/26	1870	0010000- GENERAL FUND
V252870	CAPITAL DOOR SOLUTI	MAINT BUDGET NEEDS	02/12/26	465	0010000- GENERAL FUND
V252870	CAPITAL DOOR SOLUTI	MAINT BUDGET NEEDS	02/12/26	576	0010000- GENERAL FUND
V253120	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	02/24/26	1662	0010000- GENERAL FUND
V253120	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	02/24/26	1870	0010000- GENERAL FUND
V253120	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	02/24/26	326	0010000- GENERAL FUND
V253120	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	02/24/26	205	0010000- GENERAL FUND
V253120	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	02/24/26	1218	0010000- GENERAL FUND
V253120	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	02/24/26	770	0010000- GENERAL FUND
V253120	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	02/24/26	851.4	0010000- GENERAL FUND
V253120	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	02/24/26	364.5	0010000- GENERAL FUND
V253120	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	02/24/26	603	0010000- GENERAL FUND
421248	CAPITAL HOCKEY CONF	ICE RINK RENTAL	02/26/26	3,902.00	0010000- GENERAL FUND
421248	CAPITAL HOCKEY CONF	ICE RINK RENTAL	02/26/26	6,909.00	0010000- GENERAL FUND
421248	CAPITAL HOCKEY CONF	ICE RINK RENTAL	02/26/26	642.00	3009305- ATHLETICS - OLHS

Check Number	Vendor	Description	Date	Amount	Fund
420936	CARDINAL TRANSPORTA	TRANSPORTATION FOR	02/04/26	5,178.00	2009559- EAST SKI CLUB
421112	CARDINAL TRANSPORTA	TRANSPORTATION FOR	02/13/26	5,178.00	2009559- EAST SKI CLUB
421112	CARDINAL TRANSPORTA	TRANSPORTATION FOR	02/13/26	5,178.00	2009559- EAST SKI CLUB
421157	CARDINAL TRANSPORTA	TRANSPORTATION FOR	02/19/26	4,315.00	2009559- EAST SKI CLUB
420936	CARDINAL TRANSPORTA	OLENTANGY SKI & BOA	02/04/26	2,725.50	2009659- WEST SKI CLUB
421112	CARDINAL TRANSPORTA	OLENTANGY SKI & BOA	02/13/26	2,725.50	2009659- WEST SKI CLUB
421112	CARDINAL TRANSPORTA	OLENTANGY SKI & BOA	02/13/26	2,725.50	2009659- WEST SKI CLUB
421183	CARI L LOTKO	REIMBURSEMENT FOR P	02/20/26	345.00	0010000- GENERAL FUND
V253104	CARLY GLENN TREM	APE, OT, PT, BEHAVI	02/24/26	35.24	0010000- GENERAL FUND
V252996	CARMEN JEAN MILLER	CERTIFIED MILEAGE (	02/24/26	19.14	0010000- GENERAL FUND
V252953	CARMEN'S DISTRIBUTI	SUPPLIES	02/20/26	1170.01	0010000- GENERAL FUND
V252953	CARMEN'S DISTRIBUTI	SUPPLIES	02/20/26	59.76	0010000- GENERAL FUND
V252953	CARMEN'S DISTRIBUTI	SUPPLIES	02/20/26	119.52	0010000- GENERAL FUND
V252953	CARMEN'S DISTRIBUTI	SUPPLIES	02/20/26	149.7	0010000- GENERAL FUND
V252953	CARMEN'S DISTRIBUTI	SUPPLIES	02/20/26	485.82	0010000- GENERAL FUND
V252953	CARMEN'S DISTRIBUTI	SUPPLIES	02/20/26	2033.88	0010000- GENERAL FUND
V252726	CAROLINA BIOLOGICAL	Q3 SCIENCE SUPPLIES	02/04/26	1424.34	0099305- OLHS UNIFORM SUPPLY
V252726	CAROLINA BIOLOGICAL	ESTIMATED SHIPPING/	02/04/26	29.65	0099305- OLHS UNIFORM SUPPLY
V252726	CAROLINA BIOLOGICAL	LAMOTTE REFILL ITEM	02/04/26	411	0099310- OOHs UNIFORM SUPPLY
V252726	CAROLINA BIOLOGICAL	ESTIMATED SHIPPING/	02/04/26	28.24	0099310- OOHs UNIFORM SUPPLY
420937	CARPENTER MARTY TRA	ES #18/ES #19/HS #5	02/04/26	1,400.00	0010000- GENERAL FUND
421025	CARRIER CORPORATION	MAINTENANCE BUDGET	02/12/26	2,169.78	0010000- GENERAL FUND
V253019	CATHERINE BATY FARR	CERTIFIED MILEAGE (	02/24/26	11.02	0010000- GENERAL FUND
V252756	CATHERINE ELAINE BO	MEETINGS & MILEAGE	02/09/26	43.21	0010000- GENERAL FUND
V253096	CATHERINE ELIZABETH	APE, OT, PT, BEHAVI	02/24/26	20.08	0010000- GENERAL FUND
V252751	CATHERINE SHEEHAN B	CERTIFIED MILEAGE (	02/09/26	117.81	0010000- GENERAL FUND
420981	CENTERVILLE HIGH SC	ATHLETIC FEES 25-26	02/09/26	350.00	3009315- ATHLETICS - OBHS
V252909	CENTRAL DRAIN SERVI	D/W PM ENZYME GREAS	02/13/26	2332.8	0010000- GENERAL FUND
421274	CENTRAL OH BRANCH -	SUMMIT ON DYSLEXIA	02/27/26	310.00	0010000- GENERAL FUND
V253121	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	02/24/26	240	0010000- GENERAL FUND
V253013	CHAD A DELONG	MEALS AND MILEAGE F	02/24/26	173.68	0010000- GENERAL FUND
V253009	CHARLOTTE ANNE DAVI	QTR 3 MILEAGE. ADMI	02/24/26	8.7	0010000- GENERAL FUND
V253002	CHELSEA LEIGH CONKL	CERTIFIED MILEAGE (	02/24/26	51.33	0010000- GENERAL FUND
V252761	CHERYL ELLEN BROOKS	PROFESSIONAL DEVELO	02/09/26	72	5909026- FY26 TITLE II-A
V252753	CHRISTI SHAY BERRID	CERTIFIED MILEAGE (	02/09/26	12.33	0010000- GENERAL FUND
V253084	CHRISTIAN NIGEL ROS	PUBLIC INFO COMMUNI	02/24/26	14.07	0010000- GENERAL FUND
V253043	CHRISTIN ELAINE KYT	MILEAGE FOR CASHIER	02/24/26	26.68	0010000- GENERAL FUND
V253111	CHRISTINA MARIE ZEL	PROFESSIONAL DEVELO	02/24/26	31.9	5909026- FY26 TITLE II-A
V252842	CHRISTINE ROSSETTI	MILEAGE JAN FEB MAR	02/09/26	31.9	0010000- GENERAL FUND
V253080	CHRISTINE ZIGLER RI	MILEAGE FOR CASHIER	02/24/26	13.49	0010000- GENERAL FUND
V252806	CHRISTOPHER A MAYBU	CERTIFIED MILEAGE (	02/09/26	31.9	0010000- GENERAL FUND
V252821	CHRISTOPHER J ROTH	MILEAGE REIMBURSEME	02/09/26	32.34	0010000- GENERAL FUND
V253041	CHRISTOPHER SEAN KE	CERTIFIED MILEAGE (	02/24/26	31.9	0010000- GENERAL FUND
V253054	CINDY KATHLEEN MASO	MILEAGE REIMBURSEME	02/24/26	218.44	0010000- GENERAL FUND
420938	CINTAS CORP #304	UNIFORMS & SHOP SUP	02/04/26	15.00	0010000- GENERAL FUND
420938	CINTAS CORP #304	UNIFORMS & SHOP SUP	02/04/26	15.00	0010000- GENERAL FUND
420938	CINTAS CORP #304	UNIFORMS & SHOP SUP	02/04/26	28.60	0010000- GENERAL FUND
420938	CINTAS CORP #304	UNIFORMS & SHOP SUP	02/04/26	28.60	0010000- GENERAL FUND
420938	CINTAS CORP #304	UNIFORMS & SHOP SUP	02/04/26	28.60	0010000- GENERAL FUND
420938	CINTAS CORP #304	UNIFORMS & SHOP SUP	02/04/26	35.20	0010000- GENERAL FUND
420938	CINTAS CORP #304	UNIFORMS & SHOP SUP	02/04/26	35.20	0010000- GENERAL FUND
420938	CINTAS CORP #304	UNIFORMS & SHOP SUP	02/04/26	35.20	0010000- GENERAL FUND
420938	CINTAS CORP #304	UNIFORMS & SHOP SUP	02/04/26	35.20	0010000- GENERAL FUND
420938	CINTAS CORP #304	UNIFORMS & SHOP SUP	02/04/26	39.37	0010000- GENERAL FUND
420938	CINTAS CORP #304	UNIFORMS & SHOP SUP	02/04/26	39.37	0010000- GENERAL FUND
421113	CINTAS CORP #304	UNIFORMS & SHOP SUP	02/13/26	15.00	0010000- GENERAL FUND
421113	CINTAS CORP #304	UNIFORMS & SHOP SUP	02/13/26	15.00	0010000- GENERAL FUND
421113	CINTAS CORP #304	UNIFORMS & SHOP SUP	02/13/26	28.60	0010000- GENERAL FUND
421113	CINTAS CORP #304	UNIFORMS & SHOP SUP	02/13/26	35.20	0010000- GENERAL FUND
421113	CINTAS CORP #304	UNIFORMS & SHOP SUP	02/13/26	39.37	0010000- GENERAL FUND
421113	CINTAS CORP #304	UNIFORMS & SHOP SUP	02/13/26	39.37	0010000- GENERAL FUND
V252871	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	02/12/26	39.29	0010000- GENERAL FUND
V252871	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	02/12/26	200.88	0010000- GENERAL FUND
V253122	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	02/24/26	497.95	0010000- GENERAL FUND
420967	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	02/05/26	1,614.87	0010000- GENERAL FUND
421026	CITY OF COLUMBUS TR	MAINTENANCE BUDGET	02/12/26	350.00	0010000- GENERAL FUND
420967	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	02/05/26	107.66	0060000- LUNCHROOM FUND
420982	CLAY HIGH SCHOOL	BOYS WRESTLING FEES	02/09/26	500.00	3009310- ATHLETIC - OOHs
420939	CLEARVIEW TINTING L	PROFESSIONAL SERVIC	02/04/26	256.00	0010000- GENERAL FUND
421072	COLUMBIA GAS OF OH	DISTRICT GAS FY26	02/12/26	807.34	0010000- GENERAL FUND
421072	COLUMBIA GAS OF OH	DISTRICT GAS FY26	02/12/26	878.66	0010000- GENERAL FUND
421072	COLUMBIA GAS OF OH	DISTRICT GAS FY26	02/12/26	882.29	0010000- GENERAL FUND
421072	COLUMBIA GAS OF OH	DISTRICT GAS FY26	02/12/26	1,031.76	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
421072	COLUMBIA GAS OF OH	DISTRICT GAS FY26	02/12/26	1,092.11	0010000- GENERAL FUND
421072	COLUMBIA GAS OF OH	DISTRICT GAS FY26	02/12/26	1,693.93	0010000- GENERAL FUND
421072	COLUMBIA GAS OF OH	DISTRICT GAS FY26	02/12/26	1,842.72	0010000- GENERAL FUND
421072	COLUMBIA GAS OF OH	DISTRICT GAS FY26	02/12/26	1,964.20	0010000- GENERAL FUND
421072	COLUMBIA GAS OF OH	DISTRICT GAS FY26	02/12/26	2,018.86	0010000- GENERAL FUND
421072	COLUMBIA GAS OF OH	DISTRICT GAS FY26	02/12/26	3,365.14	0010000- GENERAL FUND
421072	COLUMBIA GAS OF OH	DISTRICT GAS FY26	02/12/26	212.16	0010000- GENERAL FUND
421072	COLUMBIA GAS OF OH	DISTRICT GAS FY26	02/12/26	1,013.73	0010000- GENERAL FUND
421072	COLUMBIA GAS OF OH	DISTRICT GAS FY26	02/12/26	687.28	0010000- GENERAL FUND
421072	COLUMBIA GAS OF OH	DISTRICT GAS FY26	02/12/26	497.70	0010000- GENERAL FUND
421072	COLUMBIA GAS OF OH	DISTRICT GAS FY26	02/12/26	615.69	0010000- GENERAL FUND
421072	COLUMBIA GAS OF OH	DISTRICT GAS FY26	02/12/26	282.41	0060000- LUNCHROOM FUND
V252727	COLUMBUS CLAY AND C	8 BOXES OF #125 WHI	02/04/26	319	0010000- GENERAL FUND
V252727	COLUMBUS CLAY AND C	750 POUNDS OF #125	02/04/26	412.5	0010000- GENERAL FUND
V252727	COLUMBUS CLAY AND C	ESTIMATED SHIPPING/	02/04/26	100	0010000- GENERAL FUND
V252910	COLUMBUS CLAY AND C	MOIST WHITE CLAY FO	02/13/26	202.5	0010000- GENERAL FUND
V252910	COLUMBUS CLAY AND C	S.C. ART - QTR. 2 C	02/13/26	433	0099315- OBHS UNIFORM SUPPLY
V252727	COLUMBUS CLAY AND C	8 BOXES OF #125 WHI	02/04/26	88	0189175- HES PRINC FUND
V252727	COLUMBUS CLAY AND C	2 BOXES OF #146 BUF	02/04/26	70	0189175- HES PRINC FUND
V252872	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/12/26	245.65	0010000- GENERAL FUND
V252872	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/12/26	266.65	0010000- GENERAL FUND
V252872	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/12/26	369.65	0010000- GENERAL FUND
V252872	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/12/26	2092.33	0010000- GENERAL FUND
V253123	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/24/26	334.3	0010000- GENERAL FUND
V253123	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/24/26	1326.09	0010000- GENERAL FUND
V253123	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/24/26	2291.43	0010000- GENERAL FUND
V253123	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/24/26	4712.43	0010000- GENERAL FUND
V253123	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/24/26	127.76	0010000- GENERAL FUND
421009	COLUMBUS COACH & LI	MISC NEEDED EQUIPME	02/09/26	1,000.00	3009310- ATHLETIC - OOHHS
421009	COLUMBUS COACH & LI	MISC NEEDED EQUIPME	02/09/26	1,400.00	3009310- ATHLETIC - OOHHS
V252873	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	02/12/26	2098.08	0010000- GENERAL FUND
V252873	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	02/12/26	1034.38	0010000- GENERAL FUND
V252873	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	02/12/26	307	0010000- GENERAL FUND
V253124	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	02/24/26	141	0010000- GENERAL FUND
V253124	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	02/24/26	369.32	0010000- GENERAL FUND
421042	COMMERCIAL PARTS &	JANUARY - MARCH, 20	02/12/26	47.30	0060000- LUNCHROOM FUND
421042	COMMERCIAL PARTS &	JANUARY - MARCH, 20	02/12/26	(94.05)	0060000- LUNCHROOM FUND
421042	COMMERCIAL PARTS &	JANUARY - MARCH, 20	02/12/26	107.22	0060000- LUNCHROOM FUND
421042	COMMERCIAL PARTS &	JANUARY - MARCH, 20	02/12/26	168.45	0060000- LUNCHROOM FUND
421042	COMMERCIAL PARTS &	JANUARY - MARCH, 20	02/12/26	202.32	0060000- LUNCHROOM FUND
421042	COMMERCIAL PARTS &	JANUARY - MARCH, 20	02/12/26	232.52	0060000- LUNCHROOM FUND
421042	COMMERCIAL PARTS &	JANUARY - MARCH, 20	02/12/26	107.22	0060000- LUNCHROOM FUND
421042	COMMERCIAL PARTS &	JANUARY - MARCH, 20	02/12/26	118.35	0060000- LUNCHROOM FUND
421042	COMMERCIAL PARTS &	JANUARY - MARCH, 20	02/12/26	586.98	0060000- LUNCHROOM FUND
V253000	CONNOR AUSTIN CLARK	CURRICULUM TEAM AND	02/24/26	60.9	0010000- GENERAL FUND
V252828	CONNOR ROBERT SEXTO	MILEAGE REIMBURSEME	02/09/26	117.3	0010000- GENERAL FUND
421114	CONSTRUCTION ANALYS	ELEMENTARY #18 AND	02/13/26	5,500.00	0049026- FY26 BOND ISSUE
421115	COPLEY HIGH SCHOOL	QUIZ BOWL - COPLEY	02/13/26	190.00	2009476- IN THE KNOW - OBHS
421095	COTTAGE INN PIZZA	ACE	02/13/26	594.90	0060000- LUNCHROOM FUND
421095	COTTAGE INN PIZZA	SRE	02/13/26	590.90	0060000- LUNCHROOM FUND
421095	COTTAGE INN PIZZA	AES	02/13/26	635.15	0060000- LUNCHROOM FUND
421095	COTTAGE INN PIZZA	TRE	02/13/26	735.30	0060000- LUNCHROOM FUND
421095	COTTAGE INN PIZZA	WCE	02/13/26	549.65	0060000- LUNCHROOM FUND
421095	COTTAGE INN PIZZA	ISE	02/13/26	718.00	0060000- LUNCHROOM FUND
421095	COTTAGE INN PIZZA	OME	02/13/26	519.70	0060000- LUNCHROOM FUND
421095	COTTAGE INN PIZZA	FTE	02/13/26	627.50	0060000- LUNCHROOM FUND
421095	COTTAGE INN PIZZA	CES	02/13/26	610.20	0060000- LUNCHROOM FUND
421095	COTTAGE INN PIZZA	PCE	02/13/26	682.40	0060000- LUNCHROOM FUND
V253005	COURTNEY BAXTER	APE, OT, PT, BEHAVI	02/24/26	39.73	0010000- GENERAL FUND
V252911	COVER TO COVER BOOK	3RD GRADE BOOK ORDE	02/13/26	47.97	0010000- GENERAL FUND
V252728	COVER TO COVER BOOK	MISC. BOOKS	02/04/26	790.39	0099220- OBMS UNIFORM SUPPLY
V252912	CROSS THREAD SOLUTI	3RD QUARTER- DISTRI	02/13/26	866.71	0010000- GENERAL FUND
V252913	CULT MARKETING LLC	PUBLIC INFO COMMUNI	02/13/26	2791.67	0010000- GENERAL FUND
420983	CYNCRE L. TURNER B	WINTER SPORTS GATE	02/09/26	30.00	3009305- ATHLETICS - OLHS
420983	CYNCRE L. TURNER B	WINTER SPORTS GATE	02/09/26	60.75	3009305- ATHLETICS - OLHS
420983	CYNCRE L. TURNER B	GIRLS BASKETBALL	02/09/26	30.00	3009305- ATHLETICS - OLHS
421249	CYNCRE L. TURNER B	GIRLS BASKETBALL	02/26/26	37.50	3009305- ATHLETICS - OLHS
421249	CYNCRE L. TURNER B	GIRLS WRESTLING	02/26/26	37.50	3009305- ATHLETICS - OLHS
420940	D & S MARKETING INC	AP CALCULUS (AB) BO	02/04/26	3,877.00	0099305- OLHS UNIFORM SUPPLY
420940	D & S MARKETING INC	ESTIMATED SHIPPING/	02/04/26	387.70	0099305- OLHS UNIFORM SUPPLY
V252779	DANA MICHELLE FLINN	APE, OT, PT, BEHAVI	02/09/26	345.8	0010000- GENERAL FUND
V253021	DANA MICHELLE FLINN	APE, OT, PT, BEHAVI	02/24/26	345.1	0010000- GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
421101	DELAWARE GAZETTE	ADVERTISEMENT SERVI	02/13/26	207.02	0010000- GENERAL FUND
420928	DELAWARE PUBLIC HEA	ES #18/ES #19/HS #5	02/04/26	500.00	0010000- GENERAL FUND
V252915	DELAWARE SPEECH AND	AUDIOLOGICAL SERVIC	02/13/26	2680.05	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	14	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	28	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	36.4	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	36.4	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	36.4	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	36.4	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	36.4	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	56.4	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	58.52	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	60.8	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	62.32	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	76.99	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	101.76	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	104.16	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	172.46	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	213.86	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	270.71	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	277.34	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	315.56	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	316.7	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	331.9	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	347.38	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	350.33	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	351.8	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	352.45	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	369.49	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	376.86	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	407.09	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	426.26	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	445.42	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	484.55	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	489.04	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	541.73	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	553.06	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	558.92	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	567.07	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	571.33	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	774.22	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	841.99	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	1008.22	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	1513.08	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY 2	02/24/26	297.25	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	14	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	14	0010000- GENERAL FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	4.89	0060000- LUNCHROOM FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	5.47	0060000- LUNCHROOM FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	5.65	0060000- LUNCHROOM FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	5.73	0060000- LUNCHROOM FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	6.46	0060000- LUNCHROOM FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	7.19	0060000- LUNCHROOM FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	7.82	0060000- LUNCHROOM FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	8.37	0060000- LUNCHROOM FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	8.58	0060000- LUNCHROOM FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	9.19	0060000- LUNCHROOM FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	9.98	0060000- LUNCHROOM FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	10.26	0060000- LUNCHROOM FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	10.74	0060000- LUNCHROOM FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	10.83	0060000- LUNCHROOM FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	10.88	0060000- LUNCHROOM FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	11.43	0060000- LUNCHROOM FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	11.66	0060000- LUNCHROOM FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	12.59	0060000- LUNCHROOM FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	13.18	0060000- LUNCHROOM FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	13.78	0060000- LUNCHROOM FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	17.1	0060000- LUNCHROOM FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	17.67	0060000- LUNCHROOM FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	20.58	0060000- LUNCHROOM FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	21.59	0060000- LUNCHROOM FUND
V253116	DEL-CO WATER CO	DISTRICT WATER FY26	02/24/26	15.28	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
420942	DEMCO INC	BOOK LABELS AND BOO	02/04/26	180.64	0189155- LTES PRINC FUND
420985	DEMPSEY MIDDLE SCHO	CONTEST FEES - BOYS	02/09/26	275.00	3009220- ATHLETICS - OBMS
421075	DERRICK ANTWI	PARENT/GUARDIAN REI	02/12/26	661.20	0010000- GENERAL FUND
V253027	DERRICK S GILLIAM	MILEAGE JAN FEB MAR	02/24/26	10.15	0010000- GENERAL FUND
420943	DICK BLICK ART MATE	QTR 3 (JANUARY-MARC	02/04/26	85.31	0099225- STUDENT FEES BLMS
420943	DICK BLICK ART MATE	QTR 3 (JANUARY-MARC	02/04/26	257.88	0099225- STUDENT FEES BLMS
421116	DICK BLICK ART MATE	Q3 ART SUPPLIES DRA	02/13/26	191.20	0099305- OLHS UNIFORM SUPPLY
420943	DICK BLICK ART MATE	Q3 SUPPLIES FOR CLA	02/04/26	139.59	0099310- OOHs UNIFORM SUPPLY
420943	DICK BLICK ART MATE	Q3 SUPPLIES FOR CLA	02/04/26	227.56	0099310- OOHs UNIFORM SUPPLY
421275	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	02/27/26	635.02	0010000- GENERAL FUND
421275	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	02/27/26	998.53	0010000- GENERAL FUND
421275	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	02/27/26	1,256.31	0010000- GENERAL FUND
421275	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	02/27/26	1,409.18	0010000- GENERAL FUND
421275	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	02/27/26	1,417.42	0010000- GENERAL FUND
421275	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	02/27/26	1,699.18	0010000- GENERAL FUND
421275	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	02/27/26	1,726.62	0010000- GENERAL FUND
421275	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	02/27/26	1,732.97	0010000- GENERAL FUND
421275	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	02/27/26	2,962.89	0010000- GENERAL FUND
421275	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	02/27/26	3,468.44	0010000- GENERAL FUND
421275	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	02/27/26	3,846.25	0010000- GENERAL FUND
421275	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	02/27/26	4,779.88	0010000- GENERAL FUND
421275	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	02/27/26	174.21	0010000- GENERAL FUND
421275	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	02/27/26	465.07	0010000- GENERAL FUND
421275	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	02/27/26	6,735.34	0010000- GENERAL FUND
421275	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	02/27/26	514.47	0060000- LUNCHROOM FUND
421087	DJ LILY JADE	PRESENTER FOR CONF	02/12/26	625.00	5909026- FY26 TITLE II-A
V252886	DONATOS PIZZERIA LL	LHS	02/13/26	1886	0060000- LUNCHROOM FUND
V252998	DONNA MARIE CASTIGL	APE, OT, PT, BEHAVI	02/24/26	71.05	0010000- GENERAL FUND
V252948	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	02/20/26	193.05	0010000- GENERAL FUND
V252961	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	02/20/26	219.45	0010000- GENERAL FUND
V253155	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	02/26/26	283.8	0010000- GENERAL FUND
V252948	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	02/20/26	2640	3009200- ATHLETICS - OSMS
V252961	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	02/20/26	132	3009200- ATHLETICS - OSMS
V252961	DRAGONFLY ATHLETICS	GIRLS BB OFFICIALS	02/20/26	264	3009200- ATHLETICS - OSMS
V253155	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	02/26/26	660	3009200- ATHLETICS - OSMS
V252961	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	02/20/26	132	3009205- ATHLETICS - OLMS
V252961	DRAGONFLY ATHLETICS	GIRLS BASKETBALL OF	02/20/26	132	3009205- ATHLETICS - OLMS
V252948	DRAGONFLY ATHLETICS	BOYS WRESTLING OFFI	02/20/26	65	3009210- ATHLETICS - OOMS
V252948	DRAGONFLY ATHLETICS	GIRLS WRESTLING OFF	02/20/26	75	3009210- ATHLETICS - OOMS
V252961	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	02/20/26	264	3009210- ATHLETICS - OOMS
V252961	DRAGONFLY ATHLETICS	BOYS WRESTLING OFFI	02/20/26	75	3009210- ATHLETICS - OOMS
V253155	DRAGONFLY ATHLETICS	GIRLS BASKETBALL OF	02/26/26	264	3009210- ATHLETICS - OOMS
V252961	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	02/20/26	132	3009215- ATHLETIC - OHMS
V252961	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	02/20/26	132	3009215- ATHLETIC - OHMS
V252961	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	02/20/26	400	3009215- ATHLETIC - OHMS
V252961	DRAGONFLY ATHLETICS	WINTER GATE HELP	02/20/26	37.5	3009215- ATHLETIC - OHMS
V252961	DRAGONFLY ATHLETICS	WINTER GATE HELP	02/20/26	67.5	3009215- ATHLETIC - OHMS
V252961	DRAGONFLY ATHLETICS	PAY WINTER OFFICIAL	02/20/26	264	3009220- ATHLETICS - OBMS
V252961	DRAGONFLY ATHLETICS	PAY WINTER OFFICIAL	02/20/26	264	3009220- ATHLETICS - OBMS
V253155	DRAGONFLY ATHLETICS	PAY WINTER OFFICIAL	02/26/26	1142	3009220- ATHLETICS - OBMS
V252948	DRAGONFLY ATHLETICS	WINTER SEASON 2025-	02/20/26	675	3009225- ATHLETICS BERLIN MS
V252948	DRAGONFLY ATHLETICS	WINTER SEASON 2025-	02/20/26	1320	3009225- ATHLETICS BERLIN MS
V252948	DRAGONFLY ATHLETICS	WINTER SEASON 2025-	02/20/26	157.5	3009225- ATHLETICS BERLIN MS
V252961	DRAGONFLY ATHLETICS	WINTER SEASON 2025-	02/20/26	264	3009225- ATHLETICS BERLIN MS
V252948	DRAGONFLY ATHLETICS	BBK OFFICIALS	02/20/26	636	3009300- ATHLETICS - OHS
V252948	DRAGONFLY ATHLETICS	ICE HOCKEY OFFICIAL	02/20/26	520	3009300- ATHLETICS - OHS
V252961	DRAGONFLY ATHLETICS	BBK OFFICIALS	02/20/26	1908	3009300- ATHLETICS - OHS
V252961	DRAGONFLY ATHLETICS	BWRES OFFICIALS	02/20/26	199	3009300- ATHLETICS - OHS
V252961	DRAGONFLY ATHLETICS	GBK OFFICIALS	02/20/26	636	3009300- ATHLETICS - OHS
V252961	DRAGONFLY ATHLETICS	GYM OFFICIALS	02/20/26	562.5	3009300- ATHLETICS - OHS
V252961	DRAGONFLY ATHLETICS	GWRES	02/20/26	89	3009300- ATHLETICS - OHS
V252961	DRAGONFLY ATHLETICS	BBK GATE HELP	02/20/26	135	3009300- ATHLETICS - OHS
V253155	DRAGONFLY ATHLETICS	BBK OFFICIALS	02/26/26	1344	3009300- ATHLETICS - OHS
V253155	DRAGONFLY ATHLETICS	BWRES OFFICIALS	02/26/26	191.5	3009300- ATHLETICS - OHS
V253155	DRAGONFLY ATHLETICS	GBK OFFICIALS	02/26/26	1255	3009300- ATHLETICS - OHS
V253155	DRAGONFLY ATHLETICS	GWRES	02/26/26	89	3009300- ATHLETICS - OHS
V253155	DRAGONFLY ATHLETICS	BBK GATE HELP	02/26/26	67.5	3009300- ATHLETICS - OHS
V253155	DRAGONFLY ATHLETICS	GBK GATE HELP	02/26/26	33.75	3009300- ATHLETICS - OHS
V252948	DRAGONFLY ATHLETICS	WINTER SPORTS	02/20/26	1272	3009305- ATHLETICS - OLHS
V252948	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	02/20/26	636	3009305- ATHLETICS - OLHS
V252948	DRAGONFLY ATHLETICS	SWIMMING	02/20/26	252	3009305- ATHLETICS - OLHS
V252948	DRAGONFLY ATHLETICS	ICE HOCKEY OFFICIAL	02/20/26	840	3009305- ATHLETICS - OLHS

Check Number	Vendor	Description	Date	Amount	Fund
V252948	DRAGONFLY ATHLETICS	BOYS WRESTLING	02/20/26	178	3009305- ATHLETICS - OLHS
V252961	DRAGONFLY ATHLETICS	WINTER SPORTS	02/20/26	1272	3009305- ATHLETICS - OLHS
V252961	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	02/20/26	1095	3009305- ATHLETICS - OLHS
V252961	DRAGONFLY ATHLETICS	SWIMMING	02/20/26	208	3009305- ATHLETICS - OLHS
V252961	DRAGONFLY ATHLETICS	BOYS WRESTLING	02/20/26	199	3009305- ATHLETICS - OLHS
V253155	DRAGONFLY ATHLETICS	WINTER SPORTS	02/26/26	1908	3009305- ATHLETICS - OLHS
V253155	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	02/26/26	354	3009305- ATHLETICS - OLHS
V253155	DRAGONFLY ATHLETICS	GYMNASTICS	02/26/26	540	3009305- ATHLETICS - OLHS
V253155	DRAGONFLY ATHLETICS	GIRLS WRESTLING	02/26/26	379	3009305- ATHLETICS - OLHS
V253155	DRAGONFLY ATHLETICS	ICE HOCKEY OFFICIAL	02/26/26	180	3009305- ATHLETICS - OLHS
V253155	DRAGONFLY ATHLETICS	BOYS WRESTLING	02/26/26	554	3009305- ATHLETICS - OLHS
V252948	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	02/20/26	78.75	3009310- ATHLETIC - OOHHS
V252948	DRAGONFLY ATHLETICS	GIRLS WRESTLING	02/20/26	56.25	3009310- ATHLETIC - OOHHS
V252948	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	02/20/26	918	3009310- ATHLETIC - OOHHS
V252948	DRAGONFLY ATHLETICS	BOYS WRESTLING	02/20/26	154	3009310- ATHLETIC - OOHHS
V252948	DRAGONFLY ATHLETICS	ICE HOCKEY OFFICIAL	02/20/26	340	3009310- ATHLETIC - OOHHS
V252961	DRAGONFLY ATHLETICS	BOYS BASKETBALL	02/20/26	138.75	3009310- ATHLETIC - OOHHS
V252961	DRAGONFLY ATHLETICS	BOYS WRESTLING	02/20/26	33.75	3009310- ATHLETIC - OOHHS
V252961	DRAGONFLY ATHLETICS	BOYS BASKETBALL	02/20/26	1272	3009310- ATHLETIC - OOHHS
V252961	DRAGONFLY ATHLETICS	BOYS WRESTLING	02/20/26	154	3009310- ATHLETIC - OOHHS
V252961	DRAGONFLY ATHLETICS	ICE HOCKEY OFFICIAL	02/20/26	520	3009310- ATHLETIC - OOHHS
V253155	DRAGONFLY ATHLETICS	BOYS BASKETBALL	02/26/26	142.5	3009310- ATHLETIC - OOHHS
V253155	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	02/26/26	82.5	3009310- ATHLETIC - OOHHS
V253155	DRAGONFLY ATHLETICS	GIRLS WRESTLING	02/26/26	123.75	3009310- ATHLETIC - OOHHS
V253155	DRAGONFLY ATHLETICS	BOYS BASKETBALL	02/26/26	2085	3009310- ATHLETIC - OOHHS
V253155	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	02/26/26	901	3009310- ATHLETIC - OOHHS
V253155	DRAGONFLY ATHLETICS	GIRLS WRESTLING	02/26/26	154	3009310- ATHLETIC - OOHHS
V253155	DRAGONFLY ATHLETICS	GYMNASTICS	02/26/26	660	3009310- ATHLETIC - OOHHS
V253155	DRAGONFLY ATHLETICS	ICE HOCKEY OFFICIAL	02/26/26	1360	3009310- ATHLETIC - OOHHS
V252948	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	02/20/26	89	3009315- ATHLETICS - OBHS
V252948	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	02/20/26	154	3009315- ATHLETICS - OBHS
V252948	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	02/20/26	636	3009315- ATHLETICS - OBHS
V252948	DRAGONFLY ATHLETICS	ICE HOCKEY OFFICIAL	02/20/26	660	3009315- ATHLETICS - OBHS
V252961	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	02/20/26	89	3009315- ATHLETICS - OBHS
V252961	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	02/20/26	154	3009315- ATHLETICS - OBHS
V252961	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	02/20/26	636	3009315- ATHLETICS - OBHS
V252961	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	02/20/26	1537	3009315- ATHLETICS - OBHS
V252961	DRAGONFLY ATHLETICS	ICE HOCKEY OFFICIAL	02/20/26	180	3009315- ATHLETICS - OBHS
V253155	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	02/26/26	130	3009315- ATHLETICS - OBHS
V253155	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	02/26/26	252	3009315- ATHLETICS - OBHS
V253155	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	02/26/26	496	3009315- ATHLETICS - OBHS
V253155	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	02/26/26	1272	3009315- ATHLETICS - OBHS
V253155	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	02/26/26	1449	3009315- ATHLETICS - OBHS
420984	DUBLIN COFFMAN GIRL	GIRLS LAX FEES	02/09/26	350.00	3009205- ATHLETICS - OLMS
420984	DUBLIN COFFMAN GIRL	GIRLS LAX ENTRY: DU	02/09/26	350.00	3009210- ATHLETICS - OOMS
421250	DUBLIN COFFMAN GIRL	GLAX ATHLETIC FEES	02/26/26	350.00	3009220- ATHLETICS - OBMS
420984	DUBLIN COFFMAN GIRL	GIRLS LACROSSE CONT	02/09/26	350.00	3009225- ATHLETICS BERLIN MS
420986	DUBLIN DAVIS MIDDLE	CONTEST FEES - BOYS	02/09/26	300.00	3009220- ATHLETICS - OBMS
421251	DUBLIN JEROME HIGH	BOYS WRESTLING FEES	02/26/26	350.00	3009310- ATHLETIC - OOHHS
420987	DUBLIN SCIOTO HS AT	BOYS WRESTLING	02/09/26	350.00	3009305- ATHLETICS - OLHS
V252748	DYLAN JOSEPH ASHWOR	MILEAGE REIMBURSEME	02/09/26	149.71	0010000- GENERAL FUND
421076	EASTON TELECOM SERV	PCES / WCES / OMES	02/12/26	815.43	0010000- GENERAL FUND
V252798	EBONE NORMAREE FORD	CURRICULUM TEAM AND	02/09/26	55.61	0010000- GENERAL FUND
V252730	EDUCATIONAL FURNITU	ELEMENTARY SCHOOL	02/04/26	1240	0010000- GENERAL FUND
V253059	EDWARD L MILEY	MILEAGE REIMBURSEME	02/24/26	5.8	0010000- GENERAL FUND
V252795	ELIZABETH CROOP JEN	APE, OT, PT, BEHAVI	02/09/26	7.18	0010000- GENERAL FUND
V253028	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	02/24/26	72.57	0010000- GENERAL FUND
V252982	ELIZABETH KAZUE BEL	APE, OT, PT, BEHAVI	02/24/26	32.05	0010000- GENERAL FUND
V252758	ELIZABETH LAUREN BO	PUBLIC INFO COMMUNI	02/09/26	8.85	0010000- GENERAL FUND
V252988	ELIZABETH PETERS BR	APE, OT, PT, BEHAVI	02/24/26	25.38	0010000- GENERAL FUND
V252916	ELK PROMOTIONS INC	HR EQUIPMENT FOR IN	02/13/26	67.88	0010000- GENERAL FUND
V252803	EMILY ALICE LIKENS	WELLNESS MILEAGE	02/09/26	11.38	0010000- GENERAL FUND
V252799	EMILY THOMPSON KAUF	CERTIFIED MILEAGE (	02/09/26	57.49	0010000- GENERAL FUND
V252993	EMMA ADRIANA BURGER	CERTIFIED MILEAGE (	02/24/26	114.84	0010000- GENERAL FUND
V253072	EMMA PERKINS	PSYCHOLOGIST	02/24/26	9.14	0010000- GENERAL FUND
421222	EPS	MAINTENANCE BUDGET	02/25/26	1,152.90	0010000- GENERAL FUND
420944	EPS OPERATIONS LLC	WORDLY WISE	02/04/26	537.03	0010000- GENERAL FUND
420945	ERI M. MANSFIELD	3RD QUARTER- DISTRI	02/04/26	258.75	0010000- GENERAL FUND
V252786	ERIC BRENT GULLEY	DIRECTORS & SUPERVI	02/09/26	26.15	0010000- GENERAL FUND
V253098	ERICA ADELE STOTTLE	APE, OT, PT, BEHAVI	02/24/26	73.59	0010000- GENERAL FUND
V252757	ERICA L BOONE	MEETINGS & MILEAGE	02/09/26	80.19	0010000- GENERAL FUND
V253055	ERIKA PAYER MCGRATH	CERTIFIED MILEAGE (	02/24/26	26.9	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V252817	ERIN ANN RINEHART	CERTIFIED MILEAGE (	02/09/26	47.04	0010000- GENERAL FUND
V253017	ERIN E ERJAVEC-SCHE	QTR 3 MILEAGE. ADMI	02/24/26	24.94	0010000- GENERAL FUND
V253035	ERIN KAY HAZELTON	APE, OT, PT, BEHAVI	02/24/26	21.17	0010000- GENERAL FUND
V253069	ERIN MICHELLE NELSO	CERTIFIED MILEAGE (	02/24/26	15.95	0010000- GENERAL FUND
V252788	ERYNE KATHERYNE HAR	Q2 MILEAGE	02/09/26	19.6	0010000- GENERAL FUND
420946	ESC OF CENTRAL OH	FINGERPRITING OCT-D	02/04/26	442.00	0010000- GENERAL FUND
421117	ESC OF CENTRAL OH	3RD QUARTER- DISTRI	02/13/26	1,270.50	0010000- GENERAL FUND
421117	ESC OF CENTRAL OH	CBT TUITION	02/13/26	3,435.65	0010000- GENERAL FUND
421117	ESC OF CENTRAL OH	PROJECT SEARCH 25-2	02/13/26	2,286.65	0010000- GENERAL FUND
421117	ESC OF CENTRAL OH	25-26 SCHOOL YEAR	02/13/26	6,739.92	0010000- GENERAL FUND
421117	ESC OF CENTRAL OH	RELATED SERVICES	02/13/26	18.15	0010000- GENERAL FUND
421117	ESC OF CENTRAL OH	25-26 SCHOOL YEAR	02/13/26	6,739.92	0010000- GENERAL FUND
421117	ESC OF CENTRAL OH	RELATED SERVICES	02/13/26	173.05	0010000- GENERAL FUND
421117	ESC OF CENTRAL OH	MULTIPLE SERVICES B	02/13/26	277.12	0010000- GENERAL FUND
421117	ESC OF CENTRAL OH	25-26 ESC TRAINING	02/13/26	125.00	0010000- GENERAL FUND
421117	ESC OF CENTRAL OH	PROFESSIONAL DEVELO	02/13/26	80.00	5909026- FY26 TITLE II-A
V253126	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	02/24/26	-6292	0010000- GENERAL FUND
V253126	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	02/24/26	-6292	0010000- GENERAL FUND
V253126	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	02/24/26	-3883.1	0010000- GENERAL FUND
V253126	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	02/24/26	-3883.1	0010000- GENERAL FUND
V253126	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	02/24/26	1023502	0010000- GENERAL FUND
V253126	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	02/24/26	1026079.97	0010000- GENERAL FUND
V253153	ESC OF CENTRAL OH M	SUBSTITUTES	02/26/26	288690.23	0010000- GENERAL FUND
V253153	ESC OF CENTRAL OH M	SUBSTITUTES	02/26/26	346242.07	0010000- GENERAL FUND
V253153	ESC OF CENTRAL OH M	BUSINESS FEES	02/26/26	7599.15	0010000- GENERAL FUND
V253153	ESC OF CENTRAL OH M	BUSINESS FEES	02/26/26	9071.92	0010000- GENERAL FUND
V253153	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS A	02/26/26	1653.67	0010000- GENERAL FUND
V253153	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS A	02/26/26	1745.56	0010000- GENERAL FUND
V253153	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS A	02/26/26	918.71	0010000- GENERAL FUND
V253153	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS A	02/26/26	1102.43	0010000- GENERAL FUND
V253153	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS B	02/26/26	734.96	0010000- GENERAL FUND
V253153	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS B	02/26/26	1653.68	0010000- GENERAL FUND
V253153	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS F	02/26/26	551.23	0010000- GENERAL FUND
V253153	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS F	02/26/26	643.08	0010000- GENERAL FUND
V253153	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS H	02/26/26	643.08	0010000- GENERAL FUND
V253153	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS H	02/26/26	826.83	0010000- GENERAL FUND
V253153	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS J	02/26/26	918.71	0010000- GENERAL FUND
V253153	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS J	02/26/26	1194.33	0010000- GENERAL FUND
V253153	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS L	02/26/26	734.96	0010000- GENERAL FUND
V253153	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS L	02/26/26	918.71	0010000- GENERAL FUND
V253153	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS S	02/26/26	918.71	0010000- GENERAL FUND
V253153	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS S	02/26/26	1102.44	0010000- GENERAL FUND
V253153	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS T	02/26/26	918.71	0010000- GENERAL FUND
V253153	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS T	02/26/26	1010.55	0010000- GENERAL FUND
V253153	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS W	02/26/26	551.23	0010000- GENERAL FUND
V253153	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS W	02/26/26	734.96	0010000- GENERAL FUND
V253153	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS C	02/26/26	367.49	0010000- GENERAL FUND
V253153	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS C	02/26/26	918.71	0010000- GENERAL FUND
V253153	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS I	02/26/26	918.71	0010000- GENERAL FUND
V253153	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS H	02/26/26	826.83	0010000- GENERAL FUND
V253153	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS H	02/26/26	918.71	0010000- GENERAL FUND
V253153	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS L	02/26/26	551.23	0010000- GENERAL FUND
V253153	ESC OF CENTRAL OH M	WALNUT CREEK - A. L	02/26/26	643.08	0189135- WCES PRINC FUND
V253153	ESC OF CENTRAL OH M	WALNUT CREEK - A. L	02/26/26	734.96	0189135- WCES PRINC FUND
V253153	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	02/26/26	3319.18	5729026- FY26 TITLE I
V253153	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	02/26/26	4267.5	5729026- FY26 TITLE I
V253153	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	02/26/26	1286.19	5729026- FY26 TITLE I
V253153	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	02/26/26	3787.43	5729026- FY26 TITLE I
V253153	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	02/26/26	4000.8	5729026- FY26 TITLE I
V253153	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	02/26/26	4895.76	5729026- FY26 TITLE I
V253153	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	02/26/26	2933.93	5729026- FY26 TITLE I
V253153	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	02/26/26	4063.02	5729026- FY26 TITLE I
V253153	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	02/26/26	4563.88	5729026- FY26 TITLE I
V253153	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	02/26/26	5796.68	5729026- FY26 TITLE I
V253037	EVA MAI HOFFMAN	PARENT/GUARDIAN REI	02/24/26	16.36	0010000- GENERAL FUND
V252875	FARNHAM EQUIP CO	MAINTENANCE BUDGET	02/12/26	133	0010000- GENERAL FUND
420988	FINDLAY HIGH SCHOOL	GYM ENTRY FEES	02/09/26	250.00	3009300- ATHLETICS - OHS
421276	FINE LINE AUTO BODY	INSURANCE PROCEEDS	02/27/26	2,862.34	0010000- GENERAL FUND
V252715	FIRST COMMONWEALTH	HB 264 PRINCIPAL FE	02/04/26	413577.16	0010000- GENERAL FUND
V252715	FIRST COMMONWEALTH	HB 264 INTEREST FEB	02/04/26	13641.52	0010000- GENERAL FUND
V252876	FIRST RESPONSE PEST	MAINTENANCE BUDGET	02/12/26	535	0010000- GENERAL FUND
V252918	FIRST RESPONSE PEST	D/W PEST SERVICES	02/13/26	2310	0010000- GENERAL FUND

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V252887	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	02/13/26	990	0060000- LUNCHROOM FUND
V252731	FLICHIA WHOLESALE D	WIGWAM JAN-MAR	02/04/26	1675.7	2009401- OHS WIGWAM STUDENT
421118	FLINN SCIENTIFIC IN	6TH GR SCIENCE ORDE	02/13/26	284.10	0099210- OOMS UNIFORM SUPPLY
V252919	FLOURISH INTEGRATED	SUBCONTRACTOR RELAT	02/13/26	6336	0010000- GENERAL FUND
V252919	FLOURISH INTEGRATED	SUBCONTRACTOR RELAT	02/13/26	8266.5	0010000- GENERAL FUND
V252732	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS -	02/04/26	390.98	0010000- GENERAL FUND
V252920	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS -	02/13/26	56.02	0010000- GENERAL FUND
V252732	FOLLETT CONTENT SOL	PEACHBLOW CROSSING	02/04/26	2614.98	0049222- MAY 2022 BOND ISSUE
421119	FOLLETT HIGHER ED G	CCP BOOK PURCHASES	02/13/26	54.49	0010000- GENERAL FUND
421119	FOLLETT HIGHER ED G	CCP BOOK PURCHASES	02/13/26	107.97	0010000- GENERAL FUND
V252781	FRANCES C GARDNER	APE, OT, PT, BEHAVI	02/09/26	196.4	0010000- GENERAL FUND
421120	FROG STREET PRESS L	CUSTOMIZED ADVANCED	02/13/26	4,600.00	5909026- FY26 TITLE II-A
420968	FRONTIER NORTH INC	DISTRICT WIDE PHONE	02/05/26	293.20	0010000- GENERAL FUND
421077	FRONTIER NORTH INC	DISTRICT WIDE PHONE	02/12/26	110.06	0010000- GENERAL FUND
421077	FRONTIER NORTH INC	DISTRICT WIDE PHONE	02/12/26	129.96	0010000- GENERAL FUND
421077	FRONTIER NORTH INC	DISTRICT WIDE PHONE	02/12/26	169.71	0010000- GENERAL FUND
421077	FRONTIER NORTH INC	DISTRICT WIDE PHONE	02/12/26	220.12	0010000- GENERAL FUND
421077	FRONTIER NORTH INC	DISTRICT WIDE PHONE	02/12/26	458.72	0010000- GENERAL FUND
421077	FRONTIER NORTH INC	DISTRICT WIDE PHONE	02/12/26	7,967.92	0010000- GENERAL FUND
421077	FRONTIER NORTH INC	DISTRICT WIDE PHONE	02/12/26	55.03	0010000- GENERAL FUND
421077	FRONTIER NORTH INC	DISTRICT WIDE PHONE	02/12/26	55.03	0010000- GENERAL FUND
421077	FRONTIER NORTH INC	DISTRICT WIDE PHONE	02/12/26	110.06	0010000- GENERAL FUND
421077	FRONTIER NORTH INC	DISTRICT WIDE PHONE	02/12/26	110.06	0010000- GENERAL FUND
421182	FRONTIER NORTH INC	DISTRICT WIDE PHONE	02/20/26	220.12	0010000- GENERAL FUND
421182	FRONTIER NORTH INC	DISTRICT WIDE PHONE	02/20/26	225.26	0010000- GENERAL FUND
421182	FRONTIER NORTH INC	DISTRICT WIDE PHONE	02/20/26	580.40	0010000- GENERAL FUND
421277	FRONTIER NORTH INC	DISTRICT WIDE PHONE	02/27/26	395.35	0010000- GENERAL FUND
421277	FRONTIER NORTH INC	DISTRICT WIDE PHONE	02/27/26	1,010.01	0010000- GENERAL FUND
420957	G&J PEPSI COLA BOT	OPEN PO FOR SEMESTE	02/04/26	403.70	2009402- LHS RUSTY MUSKET
V253039	GABRIEL N JAMES	CERTIFIED MILEAGE (	02/24/26	19.14	0010000- GENERAL FUND
V252847	GAGE ALEXANDER WAGO	MILEAGE REIMBURSEME	02/09/26	169.07	0010000- GENERAL FUND
420989	GALE DEWALT	ATHLETIC GATE 25-26	02/09/26	56.25	3009315- ATHLETICS - OBHS
V252733	GARLAND/DBS INC	DISTRICT ROOFING- G	02/04/26	1055.36	0049221- MAY 2021 BOND ISSUE
V252733	GARLAND/DBS INC	DISTRICT ROOFING- G	02/04/26	1094.4	0049221- MAY 2021 BOND ISSUE
V252733	GARLAND/DBS INC	DISTRICT ROOFING- G	02/04/26	1214.96	0049221- MAY 2021 BOND ISSUE
V252733	GARLAND/DBS INC	DISTRICT ROOFING- G	02/04/26	1449.23	0049221- MAY 2021 BOND ISSUE
V252733	GARLAND/DBS INC	DISTRICT ROOFING- G	02/04/26	1549.26	0049221- MAY 2021 BOND ISSUE
V252733	GARLAND/DBS INC	DISTRICT ROOFING- G	02/04/26	1619.94	0049221- MAY 2021 BOND ISSUE
V252733	GARLAND/DBS INC	DISTRICT ROOFING- G	02/04/26	1845.95	0049221- MAY 2021 BOND ISSUE
V252733	GARLAND/DBS INC	DISTRICT ROOFING- G	02/04/26	2451	0049221- MAY 2021 BOND ISSUE
V252921	GARLAND/DBS INC	DISTRICT ROOFING	02/13/26	370.5	0049221- MAY 2021 BOND ISSUE
V252921	GARLAND/DBS INC	DISTRICT ROOFING	02/13/26	672.85	0049221- MAY 2021 BOND ISSUE
V252921	GARLAND/DBS INC	DISTRICT ROOFING	02/13/26	696.54	0049221- MAY 2021 BOND ISSUE
V252921	GARLAND/DBS INC	DISTRICT ROOFING	02/13/26	766.08	0049221- MAY 2021 BOND ISSUE
V252921	GARLAND/DBS INC	DISTRICT ROOFING	02/13/26	935.94	0049221- MAY 2021 BOND ISSUE
V252921	GARLAND/DBS INC	DISTRICT ROOFING	02/13/26	2177.4	0049221- MAY 2021 BOND ISSUE
420947	GENESIS INC/PELLET.	70 JUMBO OWL PELLET	02/04/26	269.50	0010000- GENERAL FUND
421000	GLAZER CLINICS	FOOTBALL CLINIC FEE	02/09/26	500.00	3009300- ATHLETICS - OHS
421000	GLAZER CLINICS	BOYS XC CLINIC FEES	02/09/26	29.00	3009300- ATHLETICS - OHS
V253127	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	02/24/26	165	0010000- GENERAL FUND
V252735	GOLDEN BEAR LOCK&SA	PROFESSIONAL SERVIC	02/04/26	1915	0039217- PERM IMPROVE LEVY
V252925	GOPHER SPORT	PE CONSUMABLES	02/13/26	1055.68	0099305- OLHS UNIFORM SUPPLY
V252734	GORDON FLESCH COMPA	3RD QUARTER PRINTER	02/04/26	81.83	0010000- GENERAL FUND
V252734	GORDON FLESCH COMPA	STAPLES REFILL FOR	02/04/26	208.94	0010000- GENERAL FUND
V252734	GORDON FLESCH COMPA	Q3 COPIER STAPLES	02/04/26	313.41	0010000- GENERAL FUND
V252883	GORDON FLESCH COMPA	DISTRICT COPIER MAI	02/12/26	10947.25	0010000- GENERAL FUND
V252883	GORDON FLESCH COMPA	ADMIN COPIER MAINT	02/12/26	283.51	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	"V" STAPLE REFILL F	02/13/26	208.94	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	STAPLES FOR GF COPI	02/13/26	45.93	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	PRINTER MGMT SERVIC	02/13/26	319.46	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	AES	02/13/26	51.4	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	CES	02/13/26	21.44	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	FTES	02/13/26	14.74	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	GOES	02/13/26	155.75	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	HES	02/13/26	104.61	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	ISES	02/13/26	262.7	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	JCES	02/13/26	136.88	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	LTES	02/13/26	155.91	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	OCES	02/13/26	211.59	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	OMES	02/13/26	17.75	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	PCES	02/13/26	7.16	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	SMES	02/13/26	114.97	0010000- GENERAL FUND

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V252924	GORDON FLESCH COMPA	SRES	02/13/26	184.81	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	TRES	02/13/26	48.08	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	WCES	02/13/26	51.24	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	WRES	02/13/26	72.13	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	OBLMS	02/13/26	170.61	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	OBKMS	02/13/26	245.37	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	OHMS	02/13/26	127.16	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	OLMS	02/13/26	207.97	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	OOMS	02/13/26	191.44	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	OSMS	02/13/26	188.95	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	OA	02/13/26	83.7	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	OBHS	02/13/26	219.97	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	OLHS	02/13/26	308.15	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	OHS	02/13/26	189.71	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	OOHS	02/13/26	387.55	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	OA	02/13/26	140.14	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	STAPLES - 4 CARTRID	02/13/26	417.88	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	PAPER CUT MF PRINT D	02/13/26	14629.04	0010000- GENERAL FUND
V252924	GORDON FLESCH COMPA	2025-2026 OFFICE SU	02/13/26	81.83	0010000- GENERAL FUND
V252949	GORDON FLESCH COMPA	DISTRICT COPIER LEA	02/20/26	9911.84	0010000- GENERAL FUND
V252949	GORDON FLESCH COMPA	ADMIN COPIER LEASE	02/20/26	477.55	0010000- GENERAL FUND
V252954	GORDON FLESCH COMPA	OPEN PO FOR COPIER	02/20/26	104.47	0010000- GENERAL FUND
V253168	GORDON FLESCH COMPA	5 LEXMARK M1342 UNI	02/27/26	2315	0010000- GENERAL FUND
421237	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	02/25/26	2,057.62	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	02/25/26	249.87	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	02/25/26	1,560.49	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	02/25/26	280.28	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	02/25/26	2,900.98	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	02/25/26	49.42	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	02/25/26	1,602.69	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	02/25/26	330.39	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	02/25/26	1,604.37	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	02/25/26	470.19	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	02/25/26	6,780.31	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	02/25/26	1,084.91	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	02/25/26	7,229.39	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	02/25/26	1,016.82	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	02/25/26	6,506.58	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	02/25/26	1,313.70	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	02/25/26	6,367.45	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	02/25/26	1,312.10	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	02/25/26	8,055.82	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	02/25/26	260.30	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	02/25/26	1,430.13	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	02/25/26	219.08	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	02/25/26	795.51	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	02/25/26	199.29	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	02/25/26	1,325.12	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	02/25/26	183.59	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	02/25/26	1,994.44	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	02/25/26	130.15	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	02/25/26	1,890.61	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	02/25/26	307.73	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	02/25/26	3,141.28	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	02/25/26	104.12	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	02/25/26	1,202.32	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	FTE - FOOD/NON FOOD	02/25/26	121.77	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	FTE - FOOD/NON FOOD	02/25/26	2,425.21	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	02/25/26	242.70	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	02/25/26	2,018.45	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	02/25/26	74.57	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	02/25/26	1,577.65	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	02/25/26	21.63	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	02/25/26	1,590.24	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	02/25/26	356.54	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	02/25/26	1,971.96	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	02/25/26	663.58	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	02/25/26	4,424.64	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	02/25/26	312.31	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	02/25/26	5,576.82	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	02/25/26	705.00	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	02/25/26	6,546.60	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
421237	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	02/25/26	585.31	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	02/25/26	3,789.26	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	02/25/26	594.29	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	02/25/26	4,947.73	0060000- LUNCHROOM FUND
421237	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	02/25/26	782.13	0060000- LUNCHROOM FUND
V252877	GRAINGER INC	MAINTENANCE BUDGET	02/12/26	502.26	0010000- GENERAL FUND
V252877	GRAINGER INC	MAINTENANCE BUDGET	02/12/26	72.9	0010000- GENERAL FUND
V252877	GRAINGER INC	MAINTENANCE BUDGET	02/12/26	110.84	0010000- GENERAL FUND
V252877	GRAINGER INC	MAINTENANCE BUDGET	02/12/26	1296.76	0010000- GENERAL FUND
V252955	GRAINGER INC	SUPPLIES	02/20/26	31.84	0010000- GENERAL FUND
V252955	GRAINGER INC	MS ATHLETICS	02/20/26	-638.49	0010000- GENERAL FUND
V252955	GRAINGER INC	MS ATHLETICS	02/20/26	-159	0010000- GENERAL FUND
V252955	GRAINGER INC	MS ATHLETICS	02/20/26	797.49	0010000- GENERAL FUND
V253128	GRAINGER INC	MAINTENANCE BUDGET	02/24/26	152.4	0010000- GENERAL FUND
V253128	GRAINGER INC	MAINTENANCE BUDGET	02/24/26	283.5	0010000- GENERAL FUND
V253128	GRAINGER INC	MAINTENANCE BUDGET	02/24/26	5.54	0010000- GENERAL FUND
V253128	GRAINGER INC	MAINTENANCE BUDGET	02/24/26	10.59	0010000- GENERAL FUND
V253128	GRAINGER INC	MAINTENANCE BUDGET	02/24/26	54.34	0010000- GENERAL FUND
V253128	GRAINGER INC	MAINTENANCE BUDGET	02/24/26	18.46	0010000- GENERAL FUND
V253128	GRAINGER INC	MAINTENANCE BUDGET	02/24/26	79.7	0010000- GENERAL FUND
V252888	GRAINGER INC	JANUARY - MARCH, 20	02/13/26	296.29	0060000- LUNCHROOM FUND
421218	GRAYBAR	MAINTENANCE BUDGET	02/25/26	68.46	0010000- GENERAL FUND
421158	GREATER COLUMBUS CO	CATERING / FOOD SER	02/19/26	25,721.33	2009601- OLENTANGY MODEL UN
421159	GREATER COLUMBUS CO	LICENSE FEE BALANCE	02/19/26	24,245.00	2009601- OLENTANGY MODEL UN
V252834	GREGORY ALLEN SMITH	CERTIFIED MILEAGE (	02/09/26	108.75	0010000- GENERAL FUND
V252834	GREGORY ALLEN SMITH	CERTIFIED MILEAGE (	02/09/26	113.75	0010000- GENERAL FUND
420948	GREGORY E BOSSICK	ST CHARLES INVITATI	02/04/26	160.00	2009719- QUIZ BOWL - OLHS
V252926	HABITEC SECURITY	FIRE RATED CELLULAR	02/13/26	1133	0010000- GENERAL FUND
V252927	HALLENROSS & ASSOCI	AMERICAN SIGN LANGU	02/13/26	300	0010000- GENERAL FUND
420990	HAMILTON TOWNSHIP H	BOYS WRESTLING	02/09/26	250.00	3009305- ATHLETICS - OLHS
421219	HAND2MIND INC	FOUNDATIONS FOR STR	02/25/26	(922.09)	0010000- GENERAL FUND
421219	HAND2MIND INC	FOUNDATIONS FOR STR	02/25/26	922.09	0010000- GENERAL FUND
421219	HAND2MIND INC	FOUNDATIONS FOR STR	02/25/26	1,347.07	0010000- GENERAL FUND
421219	HAND2MIND INC	FOUNDATIONS FOR STR	02/25/26	212.49	0010000- GENERAL FUND
421252	HANNA MACKLIS	WINTER SPORTS GATE	02/26/26	30.00	3009305- ATHLETICS - OLHS
V252838	HAROLD R SPELLMAN J	PARENT/GUARDIAN REI	02/09/26	22.13	0010000- GENERAL FUND
421121	HARVARD DEBATE, INC	AMERICAN SIGN LANGU	02/13/26	270.00	0010000- GENERAL FUND
V252928	HEALTHCARE BILLING	MEDICAID RECEIPTS -	02/13/26	2374.91	0010000- GENERAL FUND
V253044	HEATHER D LANTZ	PUBLIC INFO COMMUNI	02/24/26	14.21	0010000- GENERAL FUND
V253102	HEATHER L THOMAS	MILEAGE FOR CASHIER	02/24/26	13.05	0010000- GENERAL FUND
V253049	HEATHER LOUDENSLAGE	QTR 3 MILEAGE. ADMI	02/24/26	48.43	0010000- GENERAL FUND
V252878	HENDERSON TRUCKING	MAINTENANCE BUDGET	02/12/26	447.65	0010000- GENERAL FUND
V253129	HERITAGE LANDSCAPE	MAINTENANCE BUDGET	02/24/26	171.6	0010000- GENERAL FUND
421239	HERSHEY'S ICE CREAM	ACE	02/25/26	183.66	0060000- LUNCHROOM FUND
421239	HERSHEY'S ICE CREAM	SRE	02/25/26	345.60	0060000- LUNCHROOM FUND
421239	HERSHEY'S ICE CREAM	AES	02/25/26	536.52	0060000- LUNCHROOM FUND
421239	HERSHEY'S ICE CREAM	TRE	02/25/26	266.70	0060000- LUNCHROOM FUND
421239	HERSHEY'S ICE CREAM	WCE	02/25/26	493.74	0060000- LUNCHROOM FUND
421239	HERSHEY'S ICE CREAM	ISE	02/25/26	167.16	0060000- LUNCHROOM FUND
421239	HERSHEY'S ICE CREAM	GOE	02/25/26	336.66	0060000- LUNCHROOM FUND
421239	HERSHEY'S ICE CREAM	OME	02/25/26	354.42	0060000- LUNCHROOM FUND
421239	HERSHEY'S ICE CREAM	LTE	02/25/26	342.54	0060000- LUNCHROOM FUND
421239	HERSHEY'S ICE CREAM	JCE	02/25/26	452.88	0060000- LUNCHROOM FUND
421239	HERSHEY'S ICE CREAM	FTE	02/25/26	362.16	0060000- LUNCHROOM FUND
421239	HERSHEY'S ICE CREAM	CES	02/25/26	321.84	0060000- LUNCHROOM FUND
421239	HERSHEY'S ICE CREAM	HES	02/25/26	381.60	0060000- LUNCHROOM FUND
421239	HERSHEY'S ICE CREAM	PCE	02/25/26	231.36	0060000- LUNCHROOM FUND
421239	HERSHEY'S ICE CREAM	SMS	02/25/26	853.38	0060000- LUNCHROOM FUND
421239	HERSHEY'S ICE CREAM	LMS	02/25/26	1,637.58	0060000- LUNCHROOM FUND
421239	HERSHEY'S ICE CREAM	OMS	02/25/26	1,124.10	0060000- LUNCHROOM FUND
421239	HERSHEY'S ICE CREAM	HMS	02/25/26	893.82	0060000- LUNCHROOM FUND
421239	HERSHEY'S ICE CREAM	BKMS	02/25/26	362.34	0060000- LUNCHROOM FUND
421239	HERSHEY'S ICE CREAM	BLMS	02/25/26	805.26	0060000- LUNCHROOM FUND
421239	HERSHEY'S ICE CREAM	LHS	02/25/26	432.12	0060000- LUNCHROOM FUND
421239	HERSHEY'S ICE CREAM	OOHS	02/25/26	710.24	0060000- LUNCHROOM FUND
421239	HERSHEY'S ICE CREAM	BHS	02/25/26	435.42	0060000- LUNCHROOM FUND
421254	HIGHLAND LOCAL SCHO	WRESTLING CONTEST F	02/26/26	250.00	3009200- ATHLETICS - OSMS
V253094	HILLARY A SPENCER	APE, OT, PT, BEHAVI	02/24/26	105.05	0010000- GENERAL FUND
420991	HILLIARD DAVIDSON	BOYS XC FEES	02/09/26	200.00	3009310- ATHLETIC - OOHS
420991	HILLIARD DAVIDSON	GIRLS XC FEES	02/09/26	200.00	3009310- ATHLETIC - OOHS
421221	HILLIARD HERITAGE M	GIRLS BB FEES	02/25/26	300.00	3009205- ATHLETICS - OLMS
420992	HILLYARD OHIO	SUPPLIES	02/09/26	692.35	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
420992	HILLYARD OHIO	SUPPLIES	02/09/26	1,331.03	0010000- GENERAL FUND
420992	HILLYARD OHIO	SUPPLIES	02/09/26	1,797.77	0010000- GENERAL FUND
420992	HILLYARD OHIO	SUPPLIES	02/09/26	1,868.46	0010000- GENERAL FUND
420992	HILLYARD OHIO	SUPPLIES	02/09/26	3,463.82	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	122.16	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	169.22	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	188.16	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	205.74	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	8.87	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	30.10	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	42.50	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	61.12	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	64.12	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	656.72	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	719.97	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	387.60	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	581.40	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	248.40	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	265.58	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	144.20	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	144.84	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	336.02	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	374.04	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	836.01	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	901.08	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	928.77	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	939.20	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	971.91	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	1,029.20	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	1,032.47	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	1,040.10	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	1,061.34	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	1,084.97	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	1,091.33	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	1,137.20	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	1,161.44	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	1,227.89	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	1,260.04	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	1,323.53	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	1,411.36	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	1,690.32	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	1,862.14	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	1,907.17	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	2,012.39	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	2,309.30	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	2,316.90	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	2,547.44	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	2,600.00	0010000- GENERAL FUND
421200	HILLYARD OHIO	SUPPLIES	02/20/26	725.27	0010000- GENERAL FUND
V252818	HOLLY E ROBBERTZ	MILEAGE - 3RD QUART	02/09/26	17.33	0010000- GENERAL FUND
421078	HORIZON TELCOM GLO	EASTSIDE INTERNET	02/12/26	3,556.00	0010000- GENERAL FUND
421122	HOSA - FUTURE HEALT	AFFILIATION FEES	02/13/26	40.00	2009323- HOSA -OOHS
421122	HOSA - FUTURE HEALT	AFFILIATION FEES	02/13/26	760.00	2009323- HOSA -OOHS
V252956	HOSHIZAKI N CENTRAL	JANUARY - MARCH, 20	02/20/26	66.45	0060000- LUNCHROOM FUND
420969	HYLANT ADMINISTRATI	OLENTANGY PARENT GR	02/05/26	350.00	0010000- GENERAL FUND
421123	I AM BOUNDLESS INC	EDUCATIONAL PLACEME	02/13/26	735.41	0010000- GENERAL FUND
421123	I AM BOUNDLESS INC	EDUCATIONAL PLACEME	02/13/26	6,251.00	0010000- GENERAL FUND
421123	I AM BOUNDLESS INC	EDUCATIONAL PLACEME	02/13/26	6,251.00	0010000- GENERAL FUND
421124	IBM	IBM SOFTWARE SUBSCR	02/13/26	722.40	0010000- GENERAL FUND
421241	IMPERIAL DADE	WRE	02/25/26	310.35	0060000- LUNCHROOM FUND
421241	IMPERIAL DADE	ACE	02/25/26	663.15	0060000- LUNCHROOM FUND
421241	IMPERIAL DADE	SRE	02/25/26	307.43	0060000- LUNCHROOM FUND
421241	IMPERIAL DADE	AES	02/25/26	371.12	0060000- LUNCHROOM FUND
421241	IMPERIAL DADE	OCE	02/25/26	340.31	0060000- LUNCHROOM FUND
421241	IMPERIAL DADE	WCE	02/25/26	360.07	0060000- LUNCHROOM FUND
421241	IMPERIAL DADE	ISE	02/25/26	346.74	0060000- LUNCHROOM FUND
421241	IMPERIAL DADE	GOE	02/25/26	376.91	0060000- LUNCHROOM FUND
421241	IMPERIAL DADE	OME	02/25/26	351.18	0060000- LUNCHROOM FUND
421241	IMPERIAL DADE	LTE	02/25/26	471.92	0060000- LUNCHROOM FUND
421241	IMPERIAL DADE	FTE	02/25/26	326.70	0060000- LUNCHROOM FUND
421241	IMPERIAL DADE	CES	02/25/26	435.30	0060000- LUNCHROOM FUND
421241	IMPERIAL DADE	HES	02/25/26	323.34	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
421241	IMPERIAL DADE	SME	02/25/26	405.80	0060000- LUNCHROOM FUND
421241	IMPERIAL DADE	PCE	02/25/26	326.28	0060000- LUNCHROOM FUND
421241	IMPERIAL DADE	SMS	02/25/26	759.27	0060000- LUNCHROOM FUND
421241	IMPERIAL DADE	LMS	02/25/26	1,274.10	0060000- LUNCHROOM FUND
421241	IMPERIAL DADE	OMS	02/25/26	544.41	0060000- LUNCHROOM FUND
421241	IMPERIAL DADE	HMS	02/25/26	241.92	0060000- LUNCHROOM FUND
421241	IMPERIAL DADE	BKMS	02/25/26	374.48	0060000- LUNCHROOM FUND
421241	IMPERIAL DADE	OHS	02/25/26	819.72	0060000- LUNCHROOM FUND
421241	IMPERIAL DADE	LHS	02/25/26	1,159.64	0060000- LUNCHROOM FUND
421241	IMPERIAL DADE	OOHS	02/25/26	186.26	0060000- LUNCHROOM FUND
421241	IMPERIAL DADE	BHS	02/25/26	716.38	0060000- LUNCHROOM FUND
V253089	INDIA SHAMAINE SEAT	PARENT/GUARDIAN REI	02/24/26	18.77	0010000- GENERAL FUND
V253016	INNA ANDREYEVNA EDS	CERTIFIED MILEAGE (	02/24/26	30.45	0010000- GENERAL FUND
420949	INSTITUTE FOR MULTI	MORPHOLOGY PASSAGES	02/04/26	315.00	0010000- GENERAL FUND
420949	INSTITUTE FOR MULTI	ESTIMATED SHIPPING/	02/04/26	18.06	0010000- GENERAL FUND
420993	INTEGROW NUMERACY S	AVMR 2 IN PERSON CO	02/09/26	30,503.60	5909026- FY26 TITLE II-A
V252957	INTERIOR SUPPLY CO	SUPPLIES	02/20/26	586.88	0010000- GENERAL FUND
V252957	INTERIOR SUPPLY CO	SUPPLIES	02/20/26	319.75	0010000- GENERAL FUND
V252957	INTERIOR SUPPLY CO	SUPPLIES	02/20/26	352.13	0010000- GENERAL FUND
V252957	INTERIOR SUPPLY CO	SUPPLIES	02/20/26	117.38	0010000- GENERAL FUND
421285	ITSE/ASCD	FY26 MEMBERSHIPS	02/27/26	199.00	0010000- GENERAL FUND
V252778	JACK J FETTE	MILEAGE, MEMBERSHIP	02/09/26	142.83	0010000- GENERAL FUND
V253063	JACKSON ROBERT MOOR	MILEAGE REIMBURSEME	02/24/26	127.23	0010000- GENERAL FUND
V253083	JACLYN M ROSCOE	QTR 3 MILEAGE. ADMI	02/24/26	63.87	0010000- GENERAL FUND
V252810	JACOB A MOSS	CERTIFIED MILEAGE (	02/09/26	52.85	0010000- GENERAL FUND
V252789	JANE E HARRISON	APE, OT, PT, BEHAVI	02/09/26	63.37	0010000- GENERAL FUND
V253077	JENNIFER C RAHSCHUL	APE, OT, PT, BEHAVI	02/24/26	60.18	0010000- GENERAL FUND
V252780	JENNIFER LYNN FUREY	CURRICULUM TEAM AND	02/09/26	97.8	0010000- GENERAL FUND
V253024	JENNIFER LYNN FUREY	GSV+ASU SUMMIT CONF	02/24/26	50	0010000- GENERAL FUND
V252812	JENNIFER LYNN MUSIC	CERTIFIED MILEAGE (	02/09/26	50.9	0010000- GENERAL FUND
V252833	JENNINGS ADAM SLAUG	PARENT/GUARDIAN REI	02/09/26	12.95	0010000- GENERAL FUND
V253061	JEREMY J MITCHELL	MILEAGE REIMBURSEME	02/24/26	73.43	0010000- GENERAL FUND
V253061	JEREMY J MITCHELL	MILEAGE REIMBURSEME	02/24/26	162.8	0010000- GENERAL FUND
V252800	JESSICA G KELLEY	CERTIFIED MILEAGE (	02/09/26	84.54	0010000- GENERAL FUND
421255	JESSICA HOPE	ATHLETIC GATE 25-26	02/26/26	60.00	3009315- ATHLETICS - OBHS
421255	JESSICA HOPE	ATHLETIC GATE 25-26	02/26/26	67.50	3009315- ATHLETICS - OBHS
421046	JESSICA PHILLIPS	OLMS CHOIR ELEMENTA	02/12/26	125.00	0189205- OLMS PRINC FUND
421046	JESSICA PHILLIPS	OLMS HOLIDAY CHOIR	02/12/26	250.00	0189205- OLMS PRINC FUND
421161	JET'S PIZZA - LEWIS	WRE	02/19/26	906.00	0060000- LUNCHROOM FUND
421161	JET'S PIZZA - LEWIS	ACE	02/19/26	650.00	0060000- LUNCHROOM FUND
421161	JET'S PIZZA - LEWIS	OCE	02/19/26	630.00	0060000- LUNCHROOM FUND
421161	JET'S PIZZA - LEWIS	TRE	02/19/26	820.00	0060000- LUNCHROOM FUND
421161	JET'S PIZZA - LEWIS	WCE	02/19/26	610.00	0060000- LUNCHROOM FUND
421161	JET'S PIZZA - LEWIS	ISE	02/19/26	780.00	0060000- LUNCHROOM FUND
421161	JET'S PIZZA - LEWIS	FTE	02/19/26	680.00	0060000- LUNCHROOM FUND
421161	JET'S PIZZA - LEWIS	CES	02/19/26	680.00	0060000- LUNCHROOM FUND
421161	JET'S PIZZA - LEWIS	HES	02/19/26	780.00	0060000- LUNCHROOM FUND
421161	JET'S PIZZA - LEWIS	PCE	02/19/26	798.00	0060000- LUNCHROOM FUND
421161	JET'S PIZZA - LEWIS	SMS	02/19/26	1,110.00	0060000- LUNCHROOM FUND
421161	JET'S PIZZA - LEWIS	LMS	02/19/26	1,196.00	0060000- LUNCHROOM FUND
421161	JET'S PIZZA - LEWIS	OMS	02/19/26	1,100.00	0060000- LUNCHROOM FUND
421161	JET'S PIZZA - LEWIS	HMS	02/19/26	1,050.00	0060000- LUNCHROOM FUND
421161	JET'S PIZZA - LEWIS	BKMS	02/19/26	948.00	0060000- LUNCHROOM FUND
421161	JET'S PIZZA - LEWIS	BLMS	02/19/26	1,140.00	0060000- LUNCHROOM FUND
421161	JET'S PIZZA - LEWIS	OHS	02/19/26	1,516.00	0060000- LUNCHROOM FUND
421161	JET'S PIZZA - LEWIS	LHS	02/19/26	1,410.00	0060000- LUNCHROOM FUND
421161	JET'S PIZZA - LEWIS	OOHS	02/19/26	1,520.00	0060000- LUNCHROOM FUND
421161	JET'S PIZZA - LEWIS	BHS	02/19/26	1,360.00	0060000- LUNCHROOM FUND
420950	JET'S PIZZA - POWEL	2ND QTR PIZZA ORDER	02/04/26	20.00	3009305- ATHLETICS - OLHS
420950	JET'S PIZZA - POWEL	2ND QTR PIZZA ORDER	02/04/26	90.00	3009305- ATHLETICS - OLHS
V252985	JILL AMY BIXLER	OMEA CONFERENCE JAN	02/24/26	175	0010000- GENERAL FUND
V253076	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	02/24/26	120.57	0010000- GENERAL FUND
V253068	JOANNE M NEELY	CURRICULUM TEAM AND	02/24/26	60.9	0010000- GENERAL FUND
V253090	JODI L SHERMAN	MILEAGE FOR CASHIER	02/24/26	56.55	0010000- GENERAL FUND
V253006	JODY LYNN CRIPE	MILEAGE REIMBURSEME	02/24/26	71.41	0010000- GENERAL FUND
V253060	JOHANNA E MILLER	QTR 3 MILEAGE. ADMI	02/24/26	146.08	0010000- GENERAL FUND
V252776	JOHN A DONNENWIRTH	PARENT/GUARDIAN REI	02/09/26	17.49	0010000- GENERAL FUND
421256	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	02/26/26	1,058.00	0010000- GENERAL FUND
421256	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	02/26/26	3,359.68	0010000- GENERAL FUND
V252754	JOHN W BETZ	YEARLY MILEAGE 25-2	02/09/26	238.53	3009315- ATHLETICS - OBHS
420994	JONATHAN ALDER HIGH	BWRES ENTRY FEES	02/09/26	400.00	3009300- ATHLETICS - OHS
V252791	JONATHAN ANDREW HEN	JAN-MAR MILEAGE	02/09/26	147.9	3009300- ATHLETICS - OHS

Check Number	Vendor	Description	Date	Amount	Fund
V253107	JORDYN MARIE WOLFE	CERTIFIED MILEAGE (	02/24/26	46.18	0010000- GENERAL FUND
421126	JUNIOR LIBRARY GUIL	YA BOOK SUBSCRIPTIO	02/13/26	279.75	0010000- GENERAL FUND
V252929	K12 TECH REPAIRS CO	TECH DEVICE REPAIRS	02/13/26	1819	0010000- GENERAL FUND
V252736	KAHL'S TELECOMMUNIC	ACADEMY- SIP INTER	02/04/26	5393.29	0039217- PERM IMPROVE LEVY
V252736	KAHL'S TELECOMMUNIC	SHURE WIRELESS BELT	02/04/26	1472.2	0189215- OHMS PRINC FUND
V252792	KAITLYN E HURD	PSYCHOLOGIST	02/09/26	27.26	0010000- GENERAL FUND
V252854	KAITLYN E HURD	BOTS BASKETBALL GAT	02/09/26	37.5	3009200- ATHLETICS - OSMS
V252854	KAITLYN E HURD	BOTS BASKETBALL GAT	02/09/26	41.25	3009200- ATHLETICS - OSMS
V252854	KAITLYN E HURD	BOTS BASKETBALL GAT	02/09/26	48.75	3009200- ATHLETICS - OSMS
V252854	KAITLYN E HURD	BOTS BASKETBALL GAT	02/09/26	82.5	3009200- ATHLETICS - OSMS
V253032	KARA E HANEY	CERTIFIED MILEAGE (	02/24/26	13.12	0010000- GENERAL FUND
V253053	KAREN M MARLOWE	CERTIFIED MILEAGE (	02/24/26	20.88	0010000- GENERAL FUND
421079	KARLY NELSON	PARENT/GUARDIAN REI	02/12/26	89.32	0010000- GENERAL FUND
V252977	KATELYN MARIE BAKER	PROFESSIONAL DEVELO	02/24/26	29	5909026- FY26 TITLE II-A
V252759	KATHERINE E BRANSON	WELLNESS MILEAGE	02/09/26	52.49	0010000- GENERAL FUND
V253109	KAYLA GWENDOLYN WOO	CERTIFIED MILEAGE (	02/24/26	91.49	0010000- GENERAL FUND
V252777	KELLY L DUELL	APE, OT, PT, BEHAVI	02/09/26	10.73	0010000- GENERAL FUND
V253025	KELLY NICOLE GALLME	APE, OT, PT, BEHAVI	02/24/26	72.36	0010000- GENERAL FUND
V252843	KELSEY NICOLE THELE	WELLNESS MILEAGE	02/09/26	9.28	0010000- GENERAL FUND
420951	KENDALL HUNT PUBLIS	OSX: ASTRONOMY TEXT	02/04/26	250.00	0010000- GENERAL FUND
420951	KENDALL HUNT PUBLIS	OSX: ASTRONOMY TEXT	02/04/26	3,350.00	0010000- GENERAL FUND
420951	KENDALL HUNT PUBLIS	ESTIMATED SHIPPING/	02/04/26	531.97	0010000- GENERAL FUND
V252809	KENNY O MOODY	PARENT/GUARDIAN REI	02/09/26	16.95	0010000- GENERAL FUND
V253062	KENNY O MOODY	PARENT/GUARDIAN REI	02/24/26	16.37	0010000- GENERAL FUND
V253062	KENNY O MOODY	PARENT/GUARDIAN REI	02/24/26	22	0010000- GENERAL FUND
V253067	KERRY MURPHY	APE, OT, PT, BEHAVI	02/24/26	14.64	0010000- GENERAL FUND
421257	KERRY P. FLEMING	OBKMS ATHLETICS	02/26/26	80.00	0010000- GENERAL FUND
420995	KERRY P. FLEMING	WINTER SEASON 2025-	02/09/26	80.00	3009225- ATHLETICS BERLIN MS
420952	KET INC DBA: HERFF	PBIS MATERIALS - WR	02/04/26	326.80	0010000- GENERAL FUND
420952	KET INC DBA: HERFF	OHIO DIPLOMA SEALS	02/04/26	449.88	0010000- GENERAL FUND
V252737	KIMBALL MIDWEST	PARTS & SUPPLIES JA	02/04/26	54.9	0010000- GENERAL FUND
V252737	KIMBALL MIDWEST	PARTS & SUPPLIES JA	02/04/26	138.44	0010000- GENERAL FUND
V252737	KIMBALL MIDWEST	PARTS & SUPPLIES JA	02/04/26	317.71	0010000- GENERAL FUND
V252879	KIMBALL MIDWEST	MAINTENANCE BUDGET	02/12/26	398.64	0010000- GENERAL FUND
V252879	KIMBALL MIDWEST	MAINTENANCE BUDGET	02/12/26	289.7	0010000- GENERAL FUND
V252930	KIMBALL MIDWEST	PARTS & SUPPLIES JA	02/13/26	106.04	0010000- GENERAL FUND
V253130	KIMBALL MIDWEST	MAINTENANCE BUDGET	02/24/26	267.67	0010000- GENERAL FUND
V253130	KIMBALL MIDWEST	MAINTENANCE BUDGET	02/24/26	403.16	0010000- GENERAL FUND
V252749	KIMBERLY MARIE BAKE	WELLNESS MILEAGE	02/09/26	49.81	0010000- GENERAL FUND
421127	KINCAID'S IS MUSIC	REPAIRS JAN-MARCH	02/13/26	32.89	0010000- GENERAL FUND
421028	KIPFER LORI	BOTS BASKETBALL GAT	02/12/26	52.50	3009200- ATHLETICS - OSMS
421028	KIPFER LORI	BOTS BASKETBALL GAT	02/12/26	45.00	3009200- ATHLETICS - OSMS
421028	KIPFER LORI	BOTS BASKETBALL GAT	02/12/26	45.00	3009200- ATHLETICS - OSMS
V253078	KLARKE EVAN RANSOME	APE, OT, PT, BEHAVI	02/24/26	103.02	0010000- GENERAL FUND
V252738	KLETT WORLD LANGUAG	SPANISH 1 WORKBOOK	02/04/26	80	0099300- OHS UNIFORM SUPPLY
V252938	KLOSTERMAN BAKING C	WCE	02/19/26	46.05	0060000- LUNCHROOM FUND
V252938	KLOSTERMAN BAKING C	ISE	02/19/26	365.08	0060000- LUNCHROOM FUND
V252938	KLOSTERMAN BAKING C	GOE	02/19/26	274.09	0060000- LUNCHROOM FUND
V252938	KLOSTERMAN BAKING C	OME	02/19/26	185.04	0060000- LUNCHROOM FUND
V252938	KLOSTERMAN BAKING C	LTE	02/19/26	305.74	0060000- LUNCHROOM FUND
V252938	KLOSTERMAN BAKING C	JCE	02/19/26	74.72	0060000- LUNCHROOM FUND
V252938	KLOSTERMAN BAKING C	FTE	02/19/26	311.29	0060000- LUNCHROOM FUND
V252938	KLOSTERMAN BAKING C	CES	02/19/26	76.75	0060000- LUNCHROOM FUND
V252938	KLOSTERMAN BAKING C	HES	02/19/26	290.75	0060000- LUNCHROOM FUND
V252938	KLOSTERMAN BAKING C	SME	02/19/26	193.2	0060000- LUNCHROOM FUND
V252938	KLOSTERMAN BAKING C	PCE	02/19/26	92.1	0060000- LUNCHROOM FUND
V252938	KLOSTERMAN BAKING C	SMS	02/19/26	536.11	0060000- LUNCHROOM FUND
V252938	KLOSTERMAN BAKING C	LMS	02/19/26	394.49	0060000- LUNCHROOM FUND
V252938	KLOSTERMAN BAKING C	OMS	02/19/26	725.8	0060000- LUNCHROOM FUND
V252938	KLOSTERMAN BAKING C	HMS	02/19/26	301.2	0060000- LUNCHROOM FUND
V252938	KLOSTERMAN BAKING C	BKMS	02/19/26	457.23	0060000- LUNCHROOM FUND
V252938	KLOSTERMAN BAKING C	BLMS	02/19/26	332.34	0060000- LUNCHROOM FUND
V252938	KLOSTERMAN BAKING C	OHS	02/19/26	870.32	0060000- LUNCHROOM FUND
V252938	KLOSTERMAN BAKING C	LHS	02/19/26	698.83	0060000- LUNCHROOM FUND
V252938	KLOSTERMAN BAKING C	OOHS	02/19/26	1247.77	0060000- LUNCHROOM FUND
V252938	KLOSTERMAN BAKING C	BHS	02/19/26	1205.75	0060000- LUNCHROOM FUND
V252938	KLOSTERMAN BAKING C	WRE	02/19/26	263.03	0060000- LUNCHROOM FUND
V252938	KLOSTERMAN BAKING C	ACE	02/19/26	262.64	0060000- LUNCHROOM FUND
V252938	KLOSTERMAN BAKING C	SRE	02/19/26	315.88	0060000- LUNCHROOM FUND
V252938	KLOSTERMAN BAKING C	AES	02/19/26	93.4	0060000- LUNCHROOM FUND
V252938	KLOSTERMAN BAKING C	OCE	02/19/26	291.84	0060000- LUNCHROOM FUND
V252938	KLOSTERMAN BAKING C	TRE	02/19/26	120.08	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253010	KRISTA S DAVIS	PUBLIC INFO COMMUNI	02/24/26	44.08	0010000- GENERAL FUND
V252845	KRISTEN LEIGH VANGE	PARENT/GUARDIAN REI	02/09/26	7.88	0010000- GENERAL FUND
V252825	KRISTINA LYNN SANDE	CURRICULUM TEAM AND	02/09/26	21.17	0010000- GENERAL FUND
V252989	KRISTYN K BRADY	QTR 3 MILEAGE. ADMI	02/24/26	35.16	0010000- GENERAL FUND
421128	LAKES GOLF & CC	SWIM FEES	02/13/26	4,074.00	3009310- ATHLETIC - OOHHS
421151	LANGUAGE ACCESS NET	3RD QUARTER- DISTRI	02/13/26	130.68	0010000- GENERAL FUND
420962	LANGUAGE ACCESS NET	HC-CST- SPANISH- PB	02/04/26	145.00	5519026- FY26 TITLE III ELL
420962	LANGUAGE ACCESS NET	MULTIVENDOR OTR-2 P	02/04/26	415.80	5519126- FY26 TITLE III - IMMIGRAN
V253001	LAURA CLARK	APE, OT, PT, BEHAVI	02/24/26	138.91	0010000- GENERAL FUND
V253008	LAUREN A DARIANO	APE, OT, PT, BEHAVI	02/24/26	12.54	0010000- GENERAL FUND
V252815	LAURIE CHRISTINE PA	CERTIFIED MILEAGE (	02/09/26	51.84	0010000- GENERAL FUND
V252889	LEARNING SPECTRUM	TUITION FOR 25-26 S	02/13/26	11950	0010000- GENERAL FUND
V252889	LEARNING SPECTRUM	OT SERVICES 25-26 S	02/13/26	225	0010000- GENERAL FUND
V252889	LEARNING SPECTRUM	SPEECH SERVICES FOR	02/13/26	225	0010000- GENERAL FUND
V252889	LEARNING SPECTRUM	TUITON FOR 25-26 SC	02/13/26	11950	0010000- GENERAL FUND
V252939	LEARNING SPECTRUM	TUITION FOR 25-26 S	02/19/26	11950	0010000- GENERAL FUND
V252939	LEARNING SPECTRUM	SPEECH & OT SERVICE	02/19/26	225	0010000- GENERAL FUND
V252939	LEARNING SPECTRUM	TUITION FOR 25-26 S	02/19/26	11950	0010000- GENERAL FUND
V252939	LEARNING SPECTRUM	SPPECH SERVICES 25-	02/19/26	150	0010000- GENERAL FUND
V252939	LEARNING SPECTRUM	OT SERVICES	02/19/26	225	0010000- GENERAL FUND
V252939	LEARNING SPECTRUM	TUITION FOR 25:26 S	02/19/26	11950	0010000- GENERAL FUND
V252939	LEARNING SPECTRUM	OT SERVICES	02/19/26	225	0010000- GENERAL FUND
V252939	LEARNING SPECTRUM	SPEECH & LANGUAGE T	02/19/26	225	0010000- GENERAL FUND
V252885	LEARNWELL	TUTOR SERVICES TO M	02/13/26	533.65	0010000- GENERAL FUND
V252934	LEARNWELL	TUTOR SERVICES TO M	02/19/26	17.79	0010000- GENERAL FUND
V252934	LEARNWELL	TUTOR SERVICES TO M	02/19/26	142.32	0010000- GENERAL FUND
V252934	LEARNWELL	TUTOR SERVICES TO M	02/19/26	142.32	0010000- GENERAL FUND
V252934	LEARNWELL	TUTOR SERVICES TO M	02/19/26	160.11	0010000- GENERAL FUND
V252934	LEARNWELL	TUTOR SERVICES TO M	02/19/26	195.69	0010000- GENERAL FUND
V252934	LEARNWELL	TUTOR SERVICES TO M	02/19/26	213.48	0010000- GENERAL FUND
V252934	LEARNWELL	TUTOR SERVICES TO M	02/19/26	213.48	0010000- GENERAL FUND
V252934	LEARNWELL	TUTOR SERVICES TO M	02/19/26	213.48	0010000- GENERAL FUND
V252934	LEARNWELL	TUTOR SERVICES TO M	02/19/26	213.48	0010000- GENERAL FUND
V252934	LEARNWELL	TUTOR SERVICES TO M	02/19/26	231.27	0010000- GENERAL FUND
V252934	LEARNWELL	TUTOR SERVICES TO M	02/19/26	284.64	0010000- GENERAL FUND
V252934	LEARNWELL	TUTOR SERVICES TO M	02/19/26	320.22	0010000- GENERAL FUND
V252934	LEARNWELL	TUTOR SERVICES TO M	02/19/26	338.01	0010000- GENERAL FUND
V252934	LEARNWELL	TUTOR SERVICES TO M	02/19/26	355.8	0010000- GENERAL FUND
V252934	LEARNWELL	TUTOR SERVICES TO M	02/19/26	355.8	0010000- GENERAL FUND
V252934	LEARNWELL	TUTOR SERVICES TO M	02/19/26	533.65	0010000- GENERAL FUND
V253074	LEEANN MARIE POINDE	PROFESSIONAL DEVELO	02/24/26	55.45	5909026- FY26 TITLE II-A
421278	LEVITATE PLUS FLOOR	QAO TECHNOLOGY AREA	02/27/26	5,981.00	0039217- PERM IMPROVE LEVY
421020	LIBERTY TOWNSHIP	ES #18/ES #19/HS #5	02/11/26	(2,562.72)	0010000- GENERAL FUND
421020	LIBERTY TOWNSHIP	ES #18/ES #19/HS #5	02/11/26	2,562.72	0010000- GENERAL FUND
421021	LIBERTY TOWNSHIP	ES #18/ES #19/HS #5	02/11/26	300.00	0010000- GENERAL FUND
V253047	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	02/24/26	145.36	0010000- GENERAL FUND
V252852	LISA A WUCINICH	DIRECTORS & SUPERVI	02/09/26	42.56	0010000- GENERAL FUND
V252851	LISA MARIE WIEHE	WELLNESS MILEAGE	02/09/26	15.73	0010000- GENERAL FUND
V253088	LISA MICHELE SCHWIE	CERTIFIED MILEAGE (	02/24/26	36.69	0010000- GENERAL FUND
421253	LITERACY RESOURCES	LIBRARY SYSTEMS - K	02/26/26	216.16	0010000- GENERAL FUND
V252880	LOEB ELECTRIC	MAINTENANCE BUDGET	02/12/26	299.23	0010000- GENERAL FUND
V253131	LOEB ELECTRIC	MAINTENANCE BUDGET	02/24/26	286.1	0010000- GENERAL FUND
V253004	LORI LYNN CORNETT	OMEA 2026 CONFERENC	02/24/26	200	0010000- GENERAL FUND
V253065	LORIE SUE TRIAL MOS	MILEAGE FOR CASHIER	02/24/26	7.98	0010000- GENERAL FUND
420953	LUCIA SMITH	MULTIVENDOR OTR-2 P	02/04/26	178.60	5519126- FY26 TITLE III - IMMIGRAN
421162	LUNA PEREZ DELGADO	3RD QUARTER- DISTRI	02/19/26	180.00	0010000- GENERAL FUND
V253018	LYNNE A EVANS	QTR 3 MILEAGE. ADMI	02/24/26	121.15	0010000- GENERAL FUND
V252940	M. EASTERDAY LLC	INTERPRETER REIMBUR	02/19/26	4522.5	0010000- GENERAL FUND
421129	MAGAZINELINE STUDEN	US WEEKLY, TIME, VO	02/13/26	191.94	0010000- GENERAL FUND
V252745	MAGNETIC SPRINGS WA	DRINKING WATER FOR	02/05/26	7.95	0010000- GENERAL FUND
V252745	MAGNETIC SPRINGS WA	DRINKING WATER FOR	02/05/26	7.95	0010000- GENERAL FUND
V252745	MAGNETIC SPRINGS WA	DRINKING WATER FOR	02/05/26	45.94	0010000- GENERAL FUND
421258	MAGNIFICAT HIGH SCH	VARSITY GIRLS GOLF	02/26/26	11.00	3009300- ATHLETICS - OHS
421258	MAGNIFICAT HIGH SCH	VARSITY GIRLS GOLF	02/26/26	88.00	3009300- ATHLETICS - OHS
421258	MAGNIFICAT HIGH SCH	VARSITY GIRLS GOLF	02/26/26	326.00	3009300- ATHLETICS - OHS
V252739	MAGNUM PRESS	PRINTING OF JANUARY	02/04/26	1284.26	2009192- NEWSPAPER - OOHHS
421184	MANAGEMENT COUNCIL	TRAINING/CONFERENCE	02/20/26	250.00	0010000- GENERAL FUND
421184	MANAGEMENT COUNCIL	TRAINING/CONFERENCE	02/20/26	250.00	0010000- GENERAL FUND
421184	MANAGEMENT COUNCIL	TRAINING/CONFERENCE	02/20/26	250.00	0010000- GENERAL FUND
421184	MANAGEMENT COUNCIL	TRAINING/CONFERENCE	02/20/26	340.00	0010000- GENERAL FUND
420996	MARCIA WASIELEWSKI	ATHLETIC GATE 25-26	02/09/26	52.50	3009315- ATHLETICS - OBHS
420996	MARCIA WASIELEWSKI	ATHLETIC GATE 25-26	02/09/26	52.50	3009315- ATHLETICS - OBHS

Check Number	Vendor	Description	Date	Amount	Fund
V253103	MARGARET OLIVER THO	CERTIFIED MILEAGE (	02/24/26	59.16	0010000- GENERAL FUND
V253048	MARGARET SARAH SMIT	PROFESSIONAL DEVELO	02/24/26	58.35	5909026- FY26 TITLE II-A
V253081	MARISA RODRIGUEZ	MILEAGE FOR CASHIER	02/24/26	3.63	0010000- GENERAL FUND
V253042	MARISA SUE KNOPP	DIRECTORS & SUPERVI	02/24/26	104.55	0010000- GENERAL FUND
V253064	MARTINA K MORTON	CERTIFIED MILEAGE (	02/24/26	100.7	0010000- GENERAL FUND
V252832	MARY ELIZABETH SIMM	CERTIFIED MILEAGE (	02/09/26	51.83	0010000- GENERAL FUND
420997	MARYSVILLE BUNSOLD	CONTEST FEES - GIRL	02/09/26	225.00	3009220- ATHLETICS - OBMS
421259	MARYSVILLE HS ATH D	GIRLS WRESTLING	02/26/26	250.00	3009305- ATHLETICS - OLHS
421029	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	02/12/26	858.59	0010000- GENERAL FUND
421130	MATHFACTLAB LLC	MATH FACT LAB, PLEA	02/13/26	690.00	0010000- GENERAL FUND
421185	MATRIX	EMPLOYEE ASSISTANCE	02/20/26	9,633.00	0240000- EMPLOYEE BENEFITS
V252755	MATTHEW P BOBOLA	PRINCIPAL MILEAGE J	02/09/26	23.93	0010000- GENERAL FUND
V252801	MATTHEW S KELLY	MILEAGE REIMBURSEME	02/09/26	35.24	0010000- GENERAL FUND
V253045	MATTHEW W LATTIG	CERTIFIED MILEAGE (	02/24/26	113.83	0010000- GENERAL FUND
V252890	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	02/13/26	695.25	0010000- GENERAL FUND
V252941	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	02/19/26	33117.75	0010000- GENERAL FUND
421260	MECHANICSBURG SCHOO	ENTRY FEE-WINTER SP	02/26/26	250.00	3009215- ATHLETIC - OHMS
420998	MEDALLION CLUB	MISC NEEDED EQUIPME	02/09/26	2,718.20	3009310- ATHLETIC - OOHs
420999	MEDINA SENIOR HIGH	BWRES ENTRY FEES	02/09/26	450.00	3009300- ATHLETICS - OHS
V252813	MEGAN J ORACEWSKI	CERTIFIED MILEAGE (	02/09/26	53.72	0010000- GENERAL FUND
V253106	MEGAN JEAN WALKER	MILEAGE REIMBURSEME	02/24/26	125.4	0010000- GENERAL FUND
V253100	MEGAN TAYLOR	APE, OT, PT, BEHAVI	02/24/26	12.62	0010000- GENERAL FUND
421261	MELANIE A PATRIDGE	BOYS LAX ASSIGNOR	02/26/26	100.00	3009205- ATHLETICS - OLMS
421261	MELANIE A PATRIDGE	ASSIGNER - B-LAX	02/26/26	100.00	3009220- ATHLETICS - OBMS
V252831	MELINDA BETH SHULTZ	MEETINGS & MILEAGE	02/09/26	79.82	0010000- GENERAL FUND
V252979	MELINDA S BARREN	APE, OT, PT, BEHAVI	02/24/26	20.52	0010000- GENERAL FUND
V253029	MELISSA JANE GRIMES	CERTIFIED MILEAGE (	02/24/26	59.01	0010000- GENERAL FUND
V252784	MELISSA JANE GRIMES	PROFESSIONAL DEVELO	02/09/26	37.79	5909026- FY26 TITLE II-A
421030	MENARDS INC	MAINTENANCE BUDGET	02/12/26	509.68	0010000- GENERAL FUND
421030	MENARDS INC	MAINTENANCE BUDGET	02/12/26	484.49	0010000- GENERAL FUND
421030	MENARDS INC	MAINTENANCE BUDGET	02/12/26	36.39	0010000- GENERAL FUND
421030	MENARDS INC	MAINTENANCE BUDGET	02/12/26	37.24	0010000- GENERAL FUND
421030	MENARDS INC	MAINTENANCE BUDGET	02/12/26	39.45	0010000- GENERAL FUND
421030	MENARDS INC	MAINTENANCE BUDGET	02/12/26	47.61	0010000- GENERAL FUND
421030	MENARDS INC	MAINTENANCE BUDGET	02/12/26	51.93	0010000- GENERAL FUND
421030	MENARDS INC	MAINTENANCE BUDGET	02/12/26	57.25	0010000- GENERAL FUND
421030	MENARDS INC	MAINTENANCE BUDGET	02/12/26	69.27	0010000- GENERAL FUND
421030	MENARDS INC	MAINTENANCE BUDGET	02/12/26	139.99	0010000- GENERAL FUND
421030	MENARDS INC	MAINTENANCE BUDGET	02/12/26	161.33	0010000- GENERAL FUND
421030	MENARDS INC	MAINTENANCE BUDGET	02/12/26	172.56	0010000- GENERAL FUND
421030	MENARDS INC	MAINTENANCE BUDGET	02/12/26	185.61	0010000- GENERAL FUND
421030	MENARDS INC	MAINTENANCE BUDGET	02/12/26	8.15	0010000- GENERAL FUND
421030	MENARDS INC	MAINTENANCE BUDGET	02/12/26	15.66	0010000- GENERAL FUND
421030	MENARDS INC	MAINTENANCE BUDGET	02/12/26	25.85	0010000- GENERAL FUND
421030	MENARDS INC	MAINTENANCE BUDGET	02/12/26	29.74	0010000- GENERAL FUND
421030	MENARDS INC	MAINTENANCE BUDGET	02/12/26	31.85	0010000- GENERAL FUND
421030	MENARDS INC	MAINTENANCE BUDGET	02/12/26	33.76	0010000- GENERAL FUND
421030	MENARDS INC	MAINTENANCE BUDGET	02/12/26	34.99	0010000- GENERAL FUND
421201	MENARDS INC	SUPPLIES	02/20/26	158.00	0010000- GENERAL FUND
421201	MENARDS INC	SUPPLIES	02/20/26	25.97	0010000- GENERAL FUND
421201	MENARDS INC	SUPPLIES	02/20/26	7.60	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	232.31	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	287.47	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	132.24	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	132.61	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	135.71	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	158.76	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	54.39	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	54.97	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	9.48	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	11.81	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	53.45	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	32.98	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	34.99	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	38.93	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	39.22	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	43.47	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	43.50	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	49.66	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	51.00	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	13.52	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	25.96	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	26.10	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	26.92	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	29.97	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	31.43	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	32.78	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	16.98	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	19.97	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	68.76	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	69.68	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	82.18	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	105.76	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	106.92	0010000- GENERAL FUND
421224	MENARDS INC	MAINTENANCE BUDGET	02/25/26	67.91	0010000- GENERAL FUND
421047	MENARDS INC	JANUARY - MARCH, 20	02/12/26	20.02	0060000- LUNCHROOM FUND
421047	MENARDS INC	JANUARY - MARCH, 20	02/12/26	44.36	0060000- LUNCHROOM FUND
421048	META	EFINANCE PLUS SUPPO	02/12/26	65,472.49	0010000- GENERAL FUND
V253033	MICHAEL D HAUGK	PROFESSIONAL DEVELO	02/24/26	58.35	5909026- FY26 TITLE II-A
V253097	MICHAEL W STARNER	Q3 MILEAGE	02/24/26	195.32	0010000- GENERAL FUND
V252980	MICHELE BASILE	APE, OT, PT, BEHAVI	02/24/26	21.38	0010000- GENERAL FUND
V253050	MICHELE DEFFET MANC	3RD QUARTER MILEAGE	02/24/26	54.12	0060000- LUNCHROOM FUND
V252816	MICHELE M PALO	3RD QUARTER MILEAGE	02/09/26	126.37	0060000- LUNCHROOM FUND
V253112	MICHELLE ALICESON Z	MILEAGE FOR CASHIER	02/24/26	21.38	0010000- GENERAL FUND
V252986	MICHELLE MARIE BLAC	MEETINGS & MILEAGE	02/24/26	49.45	0010000- GENERAL FUND
V253169	MIDSTATES RECREATIO	CERTIFIED PLAYGROUN	02/27/26	450	0010000- GENERAL FUND
421049	MIDSTATES RECREATIO	DISTRICT PLAYGROUND	02/12/26	1,570.00	0039217- PERM IMPROVE LEVY
V252740	MOBILEASE MODULAR S	INDIAN SPRINGS MODU	02/04/26	5770	0010000- GENERAL FUND
V252762	MONICA C BROWN	MILEAGE, MEMBERSHIP	02/09/26	51.62	0010000- GENERAL FUND
421001	MOUNT CARMEL FITNES	POOL RENTAL	02/09/26	2,340.00	0010000- GENERAL FUND
421186	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	02/20/26	15,637.50	0240000- EMPLOYEE BENEFITS
421002	MT VERNON HIGH SCHO	GWRES ENTRY FEES	02/09/26	180.00	3009300- ATHLETICS - OHS
421262	MT VERNON HIGH SCHO	BOYS GOLF CONTEST F	02/26/26	225.00	3009310- ATHLETIC - OOHs
421262	MT VERNON HIGH SCHO	BOYS GOLF CONTEST F	02/26/26	225.00	3009310- ATHLETIC - OOHs
421131	MUSIC & ARTS CENTER	JAN FEB MARCH 2026	02/13/26	120.50	0010000- GENERAL FUND
421202	MUSIC & ARTS CENTER	JUPITER JBS1000 DEL	02/20/26	4,163.39	0010000- GENERAL FUND
421202	MUSIC & ARTS CENTER	YAMAHA YCL-221 STUD	02/20/26	2,919.51	0010000- GENERAL FUND
421202	MUSIC & ARTS CENTER	JUPITER JTU1000M QU	02/20/26	7,794.90	0010000- GENERAL FUND
421202	MUSIC & ARTS CENTER	JAN FEB MARCH 2026	02/20/26	103.96	0010000- GENERAL FUND
421131	MUSIC & ARTS CENTER	SHEKERE	02/13/26	192.00	0049221- MAY 2021 BOND ISSUE
421165	NAPA	PARTS & SUPPLIES- J	02/19/26	(1,222.97)	0010000- GENERAL FUND
421165	NAPA	PARTS & SUPPLIES- J	02/19/26	(312.70)	0010000- GENERAL FUND
421165	NAPA	PARTS & SUPPLIES- J	02/19/26	(163.94)	0010000- GENERAL FUND
421165	NAPA	PARTS & SUPPLIES- J	02/19/26	15.31	0010000- GENERAL FUND
421165	NAPA	PARTS & SUPPLIES- J	02/19/26	24.95	0010000- GENERAL FUND
421165	NAPA	PARTS & SUPPLIES- J	02/19/26	27.26	0010000- GENERAL FUND
421165	NAPA	PARTS & SUPPLIES- J	02/19/26	38.72	0010000- GENERAL FUND
421165	NAPA	PARTS & SUPPLIES- J	02/19/26	39.73	0010000- GENERAL FUND
421165	NAPA	PARTS & SUPPLIES- J	02/19/26	44.51	0010000- GENERAL FUND
421165	NAPA	PARTS & SUPPLIES- J	02/19/26	49.54	0010000- GENERAL FUND
421165	NAPA	PARTS & SUPPLIES- J	02/19/26	57.93	0010000- GENERAL FUND
421165	NAPA	PARTS & SUPPLIES- J	02/19/26	58.08	0010000- GENERAL FUND
421165	NAPA	PARTS & SUPPLIES- J	02/19/26	59.02	0010000- GENERAL FUND
421165	NAPA	PARTS & SUPPLIES- J	02/19/26	64.05	0010000- GENERAL FUND
421165	NAPA	PARTS & SUPPLIES- J	02/19/26	69.54	0010000- GENERAL FUND
421165	NAPA	PARTS & SUPPLIES- J	02/19/26	72.24	0010000- GENERAL FUND
421165	NAPA	PARTS & SUPPLIES- J	02/19/26	80.95	0010000- GENERAL FUND
421165	NAPA	PARTS & SUPPLIES- J	02/19/26	93.12	0010000- GENERAL FUND
421165	NAPA	PARTS & SUPPLIES- J	02/19/26	107.03	0010000- GENERAL FUND
421165	NAPA	PARTS & SUPPLIES- J	02/19/26	115.67	0010000- GENERAL FUND
421165	NAPA	PARTS & SUPPLIES- J	02/19/26	117.52	0010000- GENERAL FUND
421165	NAPA	PARTS & SUPPLIES- J	02/19/26	130.24	0010000- GENERAL FUND
421165	NAPA	PARTS & SUPPLIES- J	02/19/26	135.72	0010000- GENERAL FUND
421165	NAPA	PARTS & SUPPLIES- J	02/19/26	200.86	0010000- GENERAL FUND
421165	NAPA	PARTS & SUPPLIES- J	02/19/26	290.50	0010000- GENERAL FUND
421165	NAPA	PARTS & SUPPLIES- J	02/19/26	624.88	0010000- GENERAL FUND
421165	NAPA	PARTS & SUPPLIES- J	02/19/26	739.82	0010000- GENERAL FUND
421225	NAPA	MAINTENANCE BUDGET	02/25/26	90.96	0010000- GENERAL FUND
421225	NAPA	MAINTENANCE BUDGET	02/25/26	16.72	0010000- GENERAL FUND
421225	NAPA	MAINTENANCE BUDGET	02/25/26	(31.80)	0010000- GENERAL FUND
421080	NATASHA JOHNSON	PARENT/GUARDIAN REI	02/12/26	50.75	0010000- GENERAL FUND
V252768	NATHAN MIGUEL CASTO	CURRICULUM TEAM AND	02/09/26	111.72	0010000- GENERAL FUND
V252999	NATHAN MIGUEL CASTO	GSV+ASU SUMMIT CONF	02/24/26	50	0010000- GENERAL FUND
V253011	NATHAN RYKER DAVIS	CAREER FAIR REGISTR	02/24/26	182.7	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V252741	NATIONAL SPEECH & D	HS LIFETIME MEMBERS	02/04/26	80	2009005- OOHs DEBATE CLUB
421187	NATL ASSOCIATION OF	FY26 MEMBERSHIPS	02/20/26	236.00	0010000- GENERAL FUND
421279	NATL ASSOCIATION OF	FY26 MEMBERSHIPS	02/27/26	236.00	0010000- GENERAL FUND
V252936	NEW STORY SCHOOLS O	TUITION 25-26	02/19/26	158	0010000- GENERAL FUND
V253007	NICHOLE MARIE CROTH	ADDTL MILEAGE	02/24/26	103.95	0010000- GENERAL FUND
V252785	NICOLE L GROSKLOS	CERTIFIED MILEAGE (	02/09/26	92.22	0010000- GENERAL FUND
V253066	NICOLE VICTORIA MUN	CURRICULUM TEAM AND	02/24/26	60.9	0010000- GENERAL FUND
V252994	NOELLE JORDAN BURKE	CERTIFIED MILEAGE (	02/24/26	25.44	0010000- GENERAL FUND
421263	NORTH UNION HIGH SC	BOYS WRESTLING FEES	02/26/26	275.00	3009310- ATHLETIC - OOHs
V252742	NSE FABRICATION LLC	OCTOBER - DECEMBER,	02/04/26	552.61	0060000- LUNCHROOM FUND
421160	NUGERM	LOCKABLE CELL PHONE	02/19/26	1,133.80	0010000- GENERAL FUND
421160	NUGERM	LOCKABLE CELL PHONE	02/19/26	1,133.79	0189300- OHS PRINC FUND
421160	NUGERM	LOCKABLE CELL PHONE	02/19/26	1,133.80	0189305- OLHS PRINC FUND
421160	NUGERM	LOCKABLE CELL PHONE	02/19/26	1,133.80	0189310- OOHs PRINC FUND
420970	OAEP	SPRING CONFERENCE R	02/05/26	250.00	0010000- GENERAL FUND
420970	OAEP	SPRING CONFERENCE R	02/05/26	250.00	0010000- GENERAL FUND
421280	OAPSA	REIMBURSEMENT FOR P	02/27/26	75.00	0010000- GENERAL FUND
V252746	OASBO	OASBO CONFERENCE	02/05/26	445	0010000- GENERAL FUND
V252884	OASBO	OASBO CONFERENCE	02/12/26	50	0010000- GENERAL FUND
V252884	OASBO	OASBO CONFERENCE	02/12/26	222.5	0010000- GENERAL FUND
V252884	OASBO	OASBO CONFERENCE	02/12/26	445	0010000- GENERAL FUND
V252884	OASBO	OASPA CONFERENCES -	02/12/26	222.5	0010000- GENERAL FUND
V252884	OASBO	OASPA CONFERENCES -	02/12/26	50	0010000- GENERAL FUND
V252950	OASBO	PROFESSIONAL DEVELO	02/20/26	50	0010000- GENERAL FUND
V252950	OASBO	TRAINING, CLASSES,	02/20/26	400	0010000- GENERAL FUND
420971	OASSA	FY26 MEMBERSHIPS	02/05/26	599.00	0010000- GENERAL FUND
421132	OCC ACADEMIC LEAGUE	25-26 SCHOOL, YEAR,	02/13/26	300.00	0010000- GENERAL FUND
V252973	ODE STATE FUND DED	STATE FUND DEDUCTIO	02/23/26	1555.73	0010000- GENERAL FUND
V252973	ODE STATE FUND DED	STATE FUND DEDUCTIO	02/23/26	4236	0010000- GENERAL FUND
V252973	ODE STATE FUND DED	STATE FUND DEDUCTIO	02/23/26	323983.64	0010000- GENERAL FUND
421188	OH ASSOC OF SCHOOL	OASPA CONFERENCES -	02/20/26	150.00	0010000- GENERAL FUND
421189	OH ASSOC OF SCHOOL	OASPA CONFERENCES -	02/20/26	150.00	0010000- GENERAL FUND
421031	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	02/12/26	330.25	0010000- GENERAL FUND
421031	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	02/12/26	113.25	0010000- GENERAL FUND
421031	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	02/12/26	113.25	0010000- GENERAL FUND
421031	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	02/12/26	113.25	0010000- GENERAL FUND
421031	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	02/12/26	113.25	0010000- GENERAL FUND
421226	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	02/25/26	330.25	0010000- GENERAL FUND
421226	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	02/25/26	330.25	0010000- GENERAL FUND
421081	OHIO ASSOCIATION OF	OHIO ASSOCIATION OF	02/12/26	1,350.00	0010000- GENERAL FUND
420935	OHIO BUREAU OF WORK	BWC CLAIMS	02/04/26	28,010.00	0270000- WORKERS' COMP - SELF INS.
420972	OHIO DECA	DECA COMPETITION FO	02/05/26	3,290.00	0010000- GENERAL FUND
421133	OHIO DECA	DECA COMPETITION FO	02/13/26	3,640.00	0010000- GENERAL FUND
421133	OHIO DECA	DECA COMPETITION FO	02/13/26	70.00	0010000- GENERAL FUND
421134	OHIO HOSA ATTN: JIM	REGIONAL COMP FEES	02/13/26	4,050.00	2009321- HOSA - OHS
421281	OHIO PARKS & RCRTN	MEMBERSHIP	02/27/26	595.00	0010000- GENERAL FUND
421032	OHIO POWER TOOL INC	MAINTENANCE BUDGET	02/12/26	3,642.98	0010000- GENERAL FUND
421227	OHIO POWER TOOL INC	MAINTENANCE BUDGET	02/25/26	229.00	0010000- GENERAL FUND
V252942	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	02/19/26	710.75	0010000- GENERAL FUND
V252942	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	02/19/26	9245.75	0010000- GENERAL FUND
V252942	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	02/19/26	14172.9	0010000- GENERAL FUND
V252942	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	02/19/26	51575.65	0010000- GENERAL FUND
421135	OHIO SPEECH AND DEB	SPEECH AND DEBATE C	02/13/26	496.00	2009003- FORENSICS TEAM - OHS
421135	OHIO SPEECH AND DEB	SPEECH & DEBATE ENT	02/13/26	506.00	2009004- SPEECH TEAM - OLHS
421166	OHIO SPEECH AND DEB	SPEECH & DEBATE ENT	02/19/26	112.50	2009004- SPEECH TEAM - OLHS
421166	OHIO SPEECH AND DEB	SPEECH & DEBATE ENT	02/19/26	374.00	2009004- SPEECH TEAM - OLHS
420954	OHIO SPEECH AND DEB	25-26 SPEECH AND DE	02/04/26	316.00	2009477- FORENSICS/SPEECH - OBHS
421203	OHIO STATE UNIV SCI	REGISTRATION FEE	02/20/26	500.00	2009120- SCIENCE OLYMPIAD - OHS
V252839	OLEG STANISLAVOVICH	PARENT/GUARDIAN REI	02/09/26	18	0010000- GENERAL FUND
421152	OLENTANGY APPAREL L	TSHIRTS FOR BUS DRI	02/13/26	122.00	0189105- WRES PRINC FUND
421004	OLENTANGY BERLIN HI	NE IN THE KNOW TOUR	02/09/26	110.00	2009719- QUIZ BOWL - OLHS
421003	OLENTANGY BERLIN HI	BWRES ENTRY FEES	02/09/26	225.00	3009300- ATHLETICS - OHS
420955	OLENTANGY HIGH SCHO	DECA DISTRICT COMPE	02/04/26	675.00	0099310- OOHs UNIFORM SUPPLY
421136	OLENTANGY HIGH SCHO	OHIO DECA DISTRICT	02/13/26	150.00	2009404- BHS BEARS DEN STUDENT
421005	OLENTANGY HIGH SCHO	WINTER SPORT ENTRY	02/09/26	100.00	3009305- ATHLETICS - OLHS
421005	OLENTANGY HIGH SCHO	FB FUNDRAISING FEES	02/09/26	335.00	3009401- ATH OHS FOOTBALL FUNDRAIS
421137	OLENTANGY LIBERTY H	SPEECH AND DEBATE C	02/13/26	360.00	2009003- FORENSICS TEAM - OHS
421006	OLENTANGY ORANGE HI	GIRLS WRESTLING	02/09/26	425.00	3009305- ATHLETICS - OLHS
421033	OMEA	OMEA CHOIR,BAND AND	02/12/26	735.00	0010000- GENERAL FUND
421051	OMEA	OMEA DISTRICT LG RE	02/12/26	490.00	0010000- GENERAL FUND
421051	OMEA	OMEA DISTRICT LG RE	02/12/26	980.00	0010000- GENERAL FUND
421052	OMEA	OMEA FEES FOR ORCHE	02/12/26	1,200.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
421053	OMEA	OMEA FEES FOR ORCHE	02/12/26	490.00	0010000- GENERAL FUND
421282	OSBA CENTRAL REGION	2026 OSBA DUES BOAR	02/27/26	10,895.00	0010000- GENERAL FUND
420956	OTSEGO HIGH SCHOOL	25-26 SPEECH AND DE	02/04/26	415.00	2009477- FORENSICS/SPEECH - OBHS
421138	OTTERBEIN UNIVERSIT	CCP BOOK PURCHASES	02/13/26	133.46	0010000- GENERAL FUND
421243	PAPA JOHNS PIZZA	WRE	02/25/26	688.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	SRE	02/25/26	544.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	AES	02/25/26	552.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	OCE	02/25/26	504.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	GOE	02/25/26	520.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	OME	02/25/26	448.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	LTE	02/25/26	768.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	JCE	02/25/26	600.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	HES	02/25/26	648.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	SME	02/25/26	576.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	SMS	02/25/26	984.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	LMS	02/25/26	1,194.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	OMS	02/25/26	592.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	HMS	02/25/26	968.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	BKMS	02/25/26	976.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	BLMS	02/25/26	912.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	OHS	02/25/26	1,800.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	LHS	02/25/26	1,904.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	OOHS	02/25/26	1,848.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	BHS	02/25/26	1,760.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	WRE	02/25/26	688.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	ACE	02/25/26	391.67	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	OCE	02/25/26	552.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	TRE	02/25/26	648.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	ISE	02/25/26	640.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	FTE	02/25/26	544.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	CES	02/25/26	568.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	HES	02/25/26	640.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	PCE	02/25/26	608.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	SMS	02/25/26	1,048.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	LMS	02/25/26	1,128.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	OMS	02/25/26	816.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	HMS	02/25/26	880.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	BKMS	02/25/26	1,040.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	BLMS	02/25/26	912.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	OHS	02/25/26	1,128.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	LHS	02/25/26	1,280.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	OOHS	02/25/26	864.00	0060000- LUNCHROOM FUND
421243	PAPA JOHNS PIZZA	BHS	02/25/26	1,272.00	0060000- LUNCHROOM FUND
421059	PARSONS RISK STRATE	FY26 BENEFITS SERVI	02/12/26	2,000.00	0010000- GENERAL FUND
421054	PARTS TOWN LLC	JANUARY - MARCH, 20	02/12/26	161.54	0060000- LUNCHROOM FUND
V252891	PEACOCK WATER	WATER	02/13/26	392.25	0060000- LUNCHROOM FUND
V252892	PEP RALLY APPAREL L	INCREASE PO	02/13/26	1606	0189305- OLHS PRINC FUND
V252840	PETER JAMES STERN	MILEAGE Q2	02/09/26	77.42	0010000- GENERAL FUND
V252840	PETER JAMES STERN	MILEAGE Q3	02/09/26	54.88	0010000- GENERAL FUND
V252765	PHILIP D CALLAGHAN	CERTIFIED MILEAGE (	02/09/26	79.17	0010000- GENERAL FUND
V252829	PHILLIP CHRISTOPHER	MILEAGE REIMBURSEME	02/09/26	222.43	0010000- GENERAL FUND
421167	PICKAWAY COUNTY EDS	DRIVER INSERVICE AN	02/19/26	85.00	0010000- GENERAL FUND
421167	PICKAWAY COUNTY EDS	DRIVER INSERVICE AN	02/19/26	300.00	0010000- GENERAL FUND
421167	PICKAWAY COUNTY EDS	DRIVER INSERVICE AN	02/19/26	750.00	0010000- GENERAL FUND
421140	PICKERINGTON HIGH S	SPEECH AND DEBATE C	02/13/26	456.00	2009003- FORENSICS TEAM - OHS
421140	PICKERINGTON HIGH S	SPEECH & DEBATE ENT	02/13/26	330.00	2009004- SPEECH TEAM - OLHS
421140	PICKERINGTON HIGH S	ENTRY AND REGISTRAT	02/13/26	150.00	2009005- OHS DEBATE CLUB
421140	PICKERINGTON HIGH S	ENTRY AND REGISTRAT	02/13/26	180.00	2009005- OHS DEBATE CLUB
V252881	PIPE VALVES INC	MAINTENANCE BUDGET	02/12/26	250.11	0010000- GENERAL FUND
V252881	PIPE VALVES INC	MAINTENANCE BUDGET	02/12/26	110.82	0010000- GENERAL FUND
V253132	PIPE VALVES INC	MAINTENANCE BUDGET	02/24/26	713.07	0010000- GENERAL FUND
421083	POSTMASTER	PUBLIC INFO COMMUNI	02/12/26	5,350.00	0010000- GENERAL FUND
V253151	POWER DETAILS	BOARD OF EDUCATION	02/25/26	175.74	0010000- GENERAL FUND
V253151	POWER DETAILS	BBK SPECIAL DUTY	02/25/26	184.83	3009300- ATHLETICS - OHS
V253151	POWER DETAILS	BBK SPECIAL DUTY	02/25/26	184.83	3009300- ATHLETICS - OHS
V253151	POWER DETAILS	BBK SPECIAL DUTY	02/25/26	369.66	3009300- ATHLETICS - OHS
V253151	POWER DETAILS	BASKETBALL SECURITY	02/25/26	184.83	3009305- ATHLETICS - OLHS
V253151	POWER DETAILS	BASKETBALL SECURITY	02/25/26	184.83	3009305- ATHLETICS - OLHS
V253151	POWER DETAILS	BASKETBALL SECURITY	02/25/26	360.57	3009305- ATHLETICS - OLHS
V253151	POWER DETAILS	BASKETBALL SECURITY	02/25/26	616.1	3009310- ATHLETIC - OHS
V253151	POWER DETAILS	BASKETBALL SECURITY	02/25/26	924.15	3009310- ATHLETIC - OHS
V253151	POWER DETAILS	BASKETBALL SECURITY	02/25/26	985.76	3009310- ATHLETIC - OHS

Check Number	Vendor	Description	Date	Amount	Fund
421141	PRINCETON CITY SCHO	SPEECH AND DEBATE C	02/13/26	315.00	2009003- FORENSICS TEAM - OHS
421142	PROMOWEST NAP VENTU	PROM 2027 DEPOSIT F	02/13/26	7,000.00	2009928- BHS CLASS OF 2028
421284	QUADIENT LEASING US	POSTAGE MACHINE LEA	02/27/26	2,139.30	0010000- GENERAL FUND
421163	RACE NIGHT LLC	FOOTBALL FUNDRAISER	02/19/26	1,000.00	3009401- ATH OHS FOOTBALL FUNDRAIS
421143	REALLY GOOD STUFF	1ST GRADE CLASSROOM	02/13/26	16.99	0010000- GENERAL FUND
421143	REALLY GOOD STUFF	ESTIMATED SHIPPING/	02/13/26	6.95	0010000- GENERAL FUND
V253030	REBECCA ELLIS HALL	APE, OT, PT, BEHAVI	02/24/26	18.42	0010000- GENERAL FUND
V253003	REBECCA LYNN CONNEL	DIRECTORS & SUPERVI	02/24/26	18.56	0010000- GENERAL FUND
V253071	REGINA MARIE PASTOR	MILEAGE FOR CASHIER	02/24/26	15.23	0010000- GENERAL FUND
V252772	REGINALD M DAVIS	PARENT/GUARDIAN REI	02/09/26	7.23	0010000- GENERAL FUND
V253012	REGINALD M DAVIS	PARENT/GUARDIAN REI	02/24/26	10.62	0010000- GENERAL FUND
V252958	RENT-A-JOHN	OBKMS ATHLETICS	02/20/26	159.24	0010000- GENERAL FUND
V253133	RENTAL STOP OHIO LT	MAINTENANCE BUDGET	02/24/26	1380	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY25	02/27/26	98.21	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY25	02/27/26	116.27	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY25	02/27/26	121.59	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY25	02/27/26	178.23	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY25	02/27/26	276.43	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY25	02/27/26	276.43	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY25	02/27/26	276.43	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY25	02/27/26	313.18	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY25	02/27/26	313.18	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY25	02/27/26	313.18	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY25	02/27/26	313.18	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY25	02/27/26	349.93	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY25	02/27/26	349.93	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY25	02/27/26	349.93	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY25	02/27/26	370.93	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY25	02/27/26	397.18	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY25	02/27/26	411.39	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY25	02/27/26	433.92	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY25	02/27/26	433.93	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY25	02/27/26	448.14	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY25	02/27/26	571.04	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY25	02/27/26	607.79	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY25	02/27/26	607.79	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY25	02/27/26	687.81	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY25	02/27/26	761.31	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY25	02/27/26	1178.83	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY25	02/27/26	1213.45	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY25	02/27/26	1371.57	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY25	02/27/26	1817.44	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY25	02/27/26	1911.7	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY25	02/27/26	2474.8	0010000- GENERAL FUND
V253171	REPUBLIC SVC #046	TRASH SERVICES FY26	02/27/26	349.93	0010000- GENERAL FUND
V252893	RICH & GILLIS LAW G	ATTORNEY FEES FY26	02/13/26	8688.26	0010000- GENERAL FUND
421190	RICHARD DACKS	PIANO TUNING, PLEAS	02/20/26	170.00	0189110- ACES PRINC FUND
421264	RIDDELL ALL AMERICA	FOOTBALL HELMET REC	02/26/26	12,034.10	3009305- ATHLETICS - OLHS
421265	RIVER VALLEY HS/MS	ATHLETIC FEES 25-26	02/26/26	200.00	3009315- ATHLETICS - OBHS
421204	RIVISTAS SUBSCRIPTI	ELLE DECOR, FOOD NE	02/20/26	105.30	0010000- GENERAL FUND
V252822	ROBERT L ROTH	MILEAGE REIMBURSEME	02/09/26	23.2	0010000- GENERAL FUND
V253091	ROBIN LYNN SIMMONS	PARENT/GUARDIAN REI	02/24/26	20	0010000- GENERAL FUND
V252943	ROCHESTER 100 INC	12 #10-1-1 NICKY'S	02/19/26	47.97	0010000- GENERAL FUND
V252882	ROJEN COMPANY INC	MAINTENANCE BUDGET	02/12/26	2627.02	0010000- GENERAL FUND
V252882	ROJEN COMPANY INC	MAINTENANCE BUDGET	02/12/26	1467.69	0010000- GENERAL FUND
V252882	ROJEN COMPANY INC	MAINTENANCE BUDGET	02/12/26	2156.5	0010000- GENERAL FUND
V253134	ROJEN COMPANY INC	MAINTENANCE BUDGET	02/24/26	1842.48	0010000- GENERAL FUND
V252894	ROJEN COMPANY INC	JANUARY - MARCH, 20	02/13/26	1361.07	0060000- LUNCHROOM FUND
V252894	ROJEN COMPANY INC	JANUARY - MARCH, 20	02/13/26	156	0060000- LUNCHROOM FUND
V252894	ROJEN COMPANY INC	JANUARY - MARCH, 20	02/13/26	238.23	0060000- LUNCHROOM FUND
421096	ROMEO'S PIZZA POLAR	ACE	02/13/26	676.50	0060000- LUNCHROOM FUND
421096	ROMEO'S PIZZA POLAR	OCE	02/13/26	645.75	0060000- LUNCHROOM FUND
421096	ROMEO'S PIZZA POLAR	GOE	02/13/26	686.75	0060000- LUNCHROOM FUND
421096	ROMEO'S PIZZA POLAR	HES	02/13/26	840.50	0060000- LUNCHROOM FUND
421096	ROMEO'S PIZZA POLAR	SME	02/13/26	738.00	0060000- LUNCHROOM FUND
421096	ROMEO'S PIZZA POLAR	PCE	02/13/26	799.50	0060000- LUNCHROOM FUND
421096	ROMEO'S PIZZA POLAR	SMS	02/13/26	1,681.00	0060000- LUNCHROOM FUND
421096	ROMEO'S PIZZA POLAR	BLMS	02/13/26	1,752.75	0060000- LUNCHROOM FUND
421096	ROMEO'S PIZZA POLAR	OHS	02/13/26	1,322.25	0060000- LUNCHROOM FUND
421096	ROMEO'S PIZZA POLAR	BHS	02/13/26	1,435.00	0060000- LUNCHROOM FUND
421144	ROMEO'S PIZZA WESTE	WCE	02/13/26	625.25	0060000- LUNCHROOM FUND
421144	ROMEO'S PIZZA WESTE	JCE	02/13/26	758.50	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
421144	ROMEO'S PIZZA WESTE	BKMS	02/13/26	1,517.00	0060000- LUNCHROOM FUND
421144	ROMEO'S PIZZA WESTE	OOHS	02/13/26	1,465.75	0060000- LUNCHROOM FUND
V253105	RONALD E VOGEL	JAN-MAR MEETINGS/MI	02/24/26	123.25	0010000- GENERAL FUND
421097	RTJ RESTAURANTS LLC	OHS	02/13/26	1,968.00	0060000- LUNCHROOM FUND
421097	RTJ RESTAURANTS LLC	OOHS	02/13/26	2,378.00	0060000- LUNCHROOM FUND
421097	RTJ RESTAURANTS LLC	BHS	02/13/26	2,408.75	0060000- LUNCHROOM FUND
421084	RULING OUR EXPERIEN	ROX REGISTRATION FO	02/12/26	2,300.00	0010000- GENERAL FUND
V253162	RXBENEFITS INC	FY2025-26 RX CLAIMS	02/27/26	399029.28	0240000- EMPLOYEE BENEFITS
V253162	RXBENEFITS INC	FY2025-26 RX CLAIMS	02/27/26	526269.4	0240000- EMPLOYEE BENEFITS
V252848	RYAN DEAN WASHINGTON	Q2 MILEAGE	02/09/26	152.18	0010000- GENERAL FUND
V252933	RYCOR SOLUTIONS INC	FEE MANAGEMENT SUBS	02/18/26	23866.53	0010000- GENERAL FUND
421217	SAFE CONNECTION ELE	MAINTENANCE BUDGET	02/25/26	1,560.00	0010000- GENERAL FUND
V252814	SAMANTHA JO NORMAN	WELLNESS MILEAGE	02/09/26	20.95	0010000- GENERAL FUND
V253046	SAMANTHA NICOLE LEE	CERTIFIED MILEAGE (	02/24/26	56.55	0010000- GENERAL FUND
V252835	SAMANTHA NICOLE SMI	MILEAGE REIMBURSEME	02/09/26	64.82	0010000- GENERAL FUND
V253023	SAMANTHA ROSE FROBO	CERTIFIED MILEAGE (	02/24/26	94.25	0010000- GENERAL FUND
V252981	SARA HOTZ BEECH	MILEAGE FOR CASHIER	02/24/26	4.93	0010000- GENERAL FUND
V252976	SARA JANE ANDREWS	CERTIFIED MILEAGE (	02/24/26	110.27	0010000- GENERAL FUND
V253099	SARAH LYNN SWANTON	PROFESSIONAL DEVELO	02/24/26	211.54	5909026- FY26 TITLE II-A
421145	SAUNDERS ENTERTAINM	IN CLASS ACCOMPANIM	02/13/26	1,100.00	0010000- GENERAL FUND
V253015	SCHERRY LYNN DOLAN	MILEAGE FOR CASHIER	02/24/26	18.85	0010000- GENERAL FUND
421266	SCHOOL PRIDE	CHEER STATE BANNER	02/26/26	375.00	3009315- ATHLETICS - OBHS
421055	SCHOOL SPECIALTY LL	ART TEACHER NEEDS -	02/12/26	25.78	0010000- GENERAL FUND
421055	SCHOOL SPECIALTY LL	ART TEACHER NEEDS -	02/12/26	27.00	0010000- GENERAL FUND
421055	SCHOOL SPECIALTY LL	ART TEACHER NEEDS -	02/12/26	1,151.88	0010000- GENERAL FUND
421055	SCHOOL SPECIALTY LL	STUDENT FEE'S FOR A	02/12/26	148.35	0010000- GENERAL FUND
421055	SCHOOL SPECIALTY LL	ART SUPPLIES	02/12/26	80.03	0010000- GENERAL FUND
421055	SCHOOL SPECIALTY LL	KRAFT PAPER ROLLS F	02/12/26	62.98	0010000- GENERAL FUND
421055	SCHOOL SPECIALTY LL	KRAFT PAPER ROLLS F	02/12/26	171.81	0010000- GENERAL FUND
421055	SCHOOL SPECIALTY LL	3RD GRADE SUPPLIES	02/12/26	73.10	0010000- GENERAL FUND
V252837	SCOT J SNELLING	PARENT/GUARDIAN REI	02/09/26	19	0010000- GENERAL FUND
V253093	SCOT J SNELLING	PARENT/GUARDIAN REI	02/24/26	66.22	0010000- GENERAL FUND
V253093	SCOT J SNELLING	PARENT/GUARDIAN REI	02/24/26	73.34	0010000- GENERAL FUND
V252895	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	02/13/26	94	0010000- GENERAL FUND
V252895	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	02/13/26	94	0010000- GENERAL FUND
V252895	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	02/13/26	94	0010000- GENERAL FUND
V252895	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	02/13/26	94	0010000- GENERAL FUND
V252895	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	02/13/26	94	0010000- GENERAL FUND
V252895	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	02/13/26	94	0010000- GENERAL FUND
V252895	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	02/13/26	94	0010000- GENERAL FUND
V252895	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	02/13/26	110.93	0010000- GENERAL FUND
V252895	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	02/13/26	141	0010000- GENERAL FUND
V252895	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	02/13/26	141	0010000- GENERAL FUND
V252895	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	02/13/26	282	0010000- GENERAL FUND
V252895	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	02/13/26	305.5	0010000- GENERAL FUND
V252895	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	02/13/26	357.5	0010000- GENERAL FUND
V252895	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	02/13/26	761	0010000- GENERAL FUND
V252895	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	02/13/26	963.5	0010000- GENERAL FUND
V252895	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	02/13/26	1173	0010000- GENERAL FUND
V252895	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	02/13/26	1245.5	0010000- GENERAL FUND
V252895	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	02/13/26	1340	0010000- GENERAL FUND
V252895	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	02/13/26	19712.5	0010000- GENERAL FUND
V253056	SELENA NICOLE MCKNI	MILEAGE: 2025-2026	02/24/26	15.95	0010000- GENERAL FUND
V252827	SENA SAYICI	APE, OT, PT, BEHAVI	02/09/26	8.26	0010000- GENERAL FUND
V252827	SENA SAYICI	APE, OT, PT, BEHAVI	02/09/26	8.56	0010000- GENERAL FUND
V253156	SERS - EMPLOYEE	SERS CHARGES RN ALL	02/27/26	154.83	0010000- GENERAL FUND
V253157	SERS - EMPLOYER	SERS CHARGES RN ALL	02/27/26	216.76	0010000- GENERAL FUND
V252855	SERVICEMASTER BY NE	PROFESSIONAL SERVIC	02/09/26	905.64	0010000- GENERAL FUND
421007	SHANAHAN MIDDLE SCH	CONTEST FEES - BOYS	02/09/26	250.00	3009220- ATHLETICS - OBMS
V252830	SHANE ALEXANDER SHO	CURRICULUM TEAM AND	02/09/26	91.42	0010000- GENERAL FUND
V252987	SHARYN LYNN BOSLEY	CERTIFIED MILEAGE (	02/24/26	98.17	0010000- GENERAL FUND
V252856	SHERWIN-WILLIAMS CO	SUPPLIES	02/09/26	51.26	0010000- GENERAL FUND
V252856	SHERWIN-WILLIAMS CO	SUPPLIES	02/09/26	257.32	0010000- GENERAL FUND
V252856	SHERWIN-WILLIAMS CO	SUPPLIES	02/09/26	581.35	0010000- GENERAL FUND
V252959	SHERWIN-WILLIAMS CO	SUPPLIES	02/20/26	245.61	0010000- GENERAL FUND
421168	SHRADER TIRE + OIL	TRANSPORTATION & CM	02/19/26	1,501.20	0010000- GENERAL FUND
421168	SHRADER TIRE + OIL	TRANSPORTATION & CM	02/19/26	2,052.32	0010000- GENERAL FUND
421168	SHRADER TIRE + OIL	TRANSPORTATION & CM	02/19/26	5,695.64	0010000- GENERAL FUND
421168	SHRADER TIRE + OIL	TRANSPORTATION & CM	02/19/26	8,196.96	0010000- GENERAL FUND
421168	SHRADER TIRE + OIL	PARTS & SUPPLIES-FE	02/19/26	179.00	0010000- GENERAL FUND
421168	SHRADER TIRE + OIL	PARTS & SUPPLIES-FE	02/19/26	430.24	0010000- GENERAL FUND
421168	SHRADER TIRE + OIL	PARTS & SUPPLIES-FE	02/19/26	495.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V252896	SIGN MASTER INC	STUDENT SIGNS	02/13/26	2164.5	0189300- OHS PRINC FUND
V252896	SIGN MASTER INC	INSTALLATION OF SIG	02/13/26	1390	0189300- OHS PRINC FUND
V252857	SIGN MASTER INC	WALL OF HONOR UPDAT	02/09/26	35	3009305- ATHLETICS - OLHS
V252857	SIGN MASTER INC	SIGNAGE UPDATES	02/09/26	116	3009305- ATHLETICS - OLHS
V252857	SIGN MASTER INC	SIGNAGE UPDATES	02/09/26	150	3009305- ATHLETICS - OLHS
420958	SKATEZONE	\$10 PER STUDENT. TH	02/04/26	690.00	0189170- CES PRINC FUND
421056	SKINNER DIESEL SERV	PARTS & SUPPLIES JA	02/12/26	86.00	0010000- GENERAL FUND
421057	SOLICH PIANO AND MU	YAMAHA AVANTGRAND N	02/12/26	12,699.00	0010000- GENERAL FUND
421034	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	02/12/26	218.27	0010000- GENERAL FUND
421228	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	02/25/26	170.20	0010000- GENERAL FUND
421228	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	02/25/26	1,076.58	0010000- GENERAL FUND
421045	SPECIALIZED EDUCATI	TUITION FEE FROM NO	02/12/26	4,847.30	0010000- GENERAL FUND
421045	SPECIALIZED EDUCATI	TUITION NOVEMBER 3	02/12/26	7,355.30	0010000- GENERAL FUND
421045	SPECIALIZED EDUCATI	TUITON FOR 25:26 SC	02/12/26	7,901.51	0010000- GENERAL FUND
421220	SPECIALIZED EDUCATI	TUITION NOVEMBER 3	02/25/26	4,847.30	0010000- GENERAL FUND
421220	SPECIALIZED EDUCATI	1;1 PARA	02/25/26	2,650.31	0010000- GENERAL FUND
421220	SPECIALIZED EDUCATI	TUITION FEE FROM NO	02/25/26	4,847.30	0010000- GENERAL FUND
421220	SPECIALIZED EDUCATI	TUITION 2025-2026	02/25/26	4,847.30	0010000- GENERAL FUND
421192	SPECTRUM/TIME WARNE	VOICE SERVICES	02/20/26	1,915.62	0010000- GENERAL FUND
421035	SPEER MECHANICAL	MAINTENANCE BUDGET	02/12/26	374.60	0010000- GENERAL FUND
421229	SPEER MECHANICAL	MAINTENANCE BUDGET	02/25/26	1,233.60	0010000- GENERAL FUND
421229	SPEER MECHANICAL	MAINTENANCE BUDGET	02/25/26	1,003.80	0010000- GENERAL FUND
421229	SPEER MECHANICAL	MAINTENANCE BUDGET	02/25/26	347.41	0010000- GENERAL FUND
421229	SPEER MECHANICAL	MAINTENANCE BUDGET	02/25/26	60.61	0010000- GENERAL FUND
421169	SPIRIT MONKEY LLC	PBIS FUNDS - SPIRIT	02/19/26	468.00	0010000- GENERAL FUND
421286	SPIRIT MONKEY LLC	ASSET LABELS	02/27/26	8.42	0010000- GENERAL FUND
V253038	SRILAKSHMI IRUKULAP	APE, OT, PT, BEHAVI	02/24/26	67.86	0010000- GENERAL FUND
V253038	SRILAKSHMI IRUKULAP	APE, OT, PT, BEHAVI	02/24/26	32.76	0010000- GENERAL FUND
421008	ST FRANCIS DESALES	BOYS WRESTLING	02/09/26	350.00	3009305- ATHLETICS - OLHS
421027	STAGECRAFT THEATRIC	RENTAL DEPOSIT	02/12/26	1,500.00	2009133- DRAMA CLUB - OLHS
V252897	STANTON'S SHEET MUS	QTR 3 (JANUARY-MARC	02/13/26	-100	0010000- GENERAL FUND
V252897	STANTON'S SHEET MUS	QTR 3 (JANUARY-MARC	02/13/26	88.2	0010000- GENERAL FUND
V252897	STANTON'S SHEET MUS	QTR 3 (JANUARY-MARC	02/13/26	110	0010000- GENERAL FUND
V252897	STANTON'S SHEET MUS	QTR 3 (JANUARY-MARC	02/13/26	687.85	0010000- GENERAL FUND
V252931	STANTON'S SHEET MUS	QTR 3 (JANUARY-MARC	02/13/26	105	0099225- STUDENT FEES BLMS
V252931	STANTON'S SHEET MUS	QTR 3 (JANUARY-MARC	02/13/26	154	0099225- STUDENT FEES BLMS
420959	STAPLES BUSINESS AD	AIDES JAN-MAR	02/04/26	16.99	0010000- GENERAL FUND
420959	STAPLES BUSINESS AD	AIDES JAN-MAR	02/04/26	21.89	0010000- GENERAL FUND
420959	STAPLES BUSINESS AD	AIDES JAN-MAR	02/04/26	141.22	0010000- GENERAL FUND
420959	STAPLES BUSINESS AD	AIDES JAN-MAR	02/04/26	352.32	0010000- GENERAL FUND
420959	STAPLES BUSINESS AD	ASSET LABELS	02/04/26	(799.00)	0010000- GENERAL FUND
420959	STAPLES BUSINESS AD	ASSET LABELS	02/04/26	799.00	0010000- GENERAL FUND
421085	STAPLES BUSINESS AD	PUBLIC INFO COMMUNI	02/12/26	(6.99)	0010000- GENERAL FUND
421085	STAPLES BUSINESS AD	PUBLIC INFO COMMUNI	02/12/26	6.99	0010000- GENERAL FUND
421085	STAPLES BUSINESS AD	PUBLIC INFO COMMUNI	02/12/26	157.89	0010000- GENERAL FUND
421146	STAPLES BUSINESS AD	OPEN PO JAN FEB MAR	02/13/26	44.05	0010000- GENERAL FUND
421146	STAPLES BUSINESS AD	OPEN PO JAN FEB MAR	02/13/26	406.54	0010000- GENERAL FUND
421170	STAPLES BUSINESS AD	T.A. MATH - COLOR P	02/19/26	269.39	0010000- GENERAL FUND
421058	STAPLES BUSINESS AD	POSTERBOARD WHITE,	02/12/26	17.75	0199526- FY26 HES SHELL SERVEOHIO
421058	STAPLES BUSINESS AD	10 PACK CRAYOLA MAR	02/12/26	25.90	0199526- FY26 HES SHELL SERVEOHIO
421147	STARK COUNTY BOARD	FY25 EXCESS COSTS S	02/13/26	33,352.01	0010000- GENERAL FUND
V252990	STEPHANIE WILLIAMS	QTR 3 MILEAGE. ADMI	02/24/26	65.9	0010000- GENERAL FUND
V252898	STERLING PAPER CO	WHITE COPY PAPER	02/13/26	1516	0010000- GENERAL FUND
V252898	STERLING PAPER CO	GREEN COPY PAPER #A	02/13/26	119.9	0010000- GENERAL FUND
V252898	STERLING PAPER CO	11X17 COPY PAPER #O	02/13/26	122.56	0010000- GENERAL FUND
V252898	STERLING PAPER CO	8.5X14 COPY PAPER #	02/13/26	152.6	0010000- GENERAL FUND
V252898	STERLING PAPER CO	COPY PAPER, WHITE	02/13/26	3032	0010000- GENERAL FUND
V252898	STERLING PAPER CO	SERVICE CHARGE	02/13/26	6	0010000- GENERAL FUND
V252898	STERLING PAPER CO	PALLET OF PAPER FOR	02/13/26	1522	0010000- GENERAL FUND
V252898	STERLING PAPER CO	BUILDING COPY PAPER	02/13/26	7986	0099300- OHS UNIFORM SUPPLY
V252743	STERLING PAPER CO	Q3 SCIENCE SUPPLIES	02/04/26	346	0099305- OLHS UNIFORM SUPPLY
421086	STEVEN SMITH	PARENT/GUARDIAN REI	02/12/26	159.50	0010000- GENERAL FUND
421171	STOW MONROE FALLS H	SPEECH AND DEBATE C	02/19/26	322.00	2009003- FORENSICS TEAM - OHS
421060	STRATEGIC PROMOTION	PUBLIC INFO COMMUNI	02/12/26	4,746.00	0010000- GENERAL FUND
V253158	STRS - EMPLOYEE	STRS AMOUNT FOR DEL	02/27/26	99.96	0010000- GENERAL FUND
V253158	STRS - EMPLOYEE	STRS AMOUNT FOR DEL	02/27/26	124.95	0010000- GENERAL FUND
V253158	STRS - EMPLOYEE	STRS AMOUNT FOR DEL	02/27/26	177.63	0010000- GENERAL FUND
V253158	STRS - EMPLOYEE	STRS CHARGES RN WIT	02/27/26	97.69	0010000- GENERAL FUND
V253158	STRS - EMPLOYEE	STRS CHARGES RN WIT	02/27/26	78.16	0010000- GENERAL FUND
V253159	STRS - EMPLOYER	STRS CHARGES RN WIT	02/27/26	78.16	0010000- GENERAL FUND
V253159	STRS - EMPLOYER	STRS CHARGES RN WIT	02/27/26	97.69	0010000- GENERAL FUND
V253159	STRS - EMPLOYER	STRS AMOUNT FOR DEL	02/27/26	177.63	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253159	STRS - EMPLOYER	STRS AMOUNT FOR DEL	02/27/26	124.95	0010000- GENERAL FUND
V253159	STRS - EMPLOYER	STRS AMOUNT FOR DEL	02/27/26	99.96	0010000- GENERAL FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	913.78	0010000- GENERAL FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	841.39	0010000- GENERAL FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	28.11	0010000- GENERAL FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	213.97	0010000- GENERAL FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	256.18	0010000- GENERAL FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	592.80	0010000- GENERAL FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	599.80	0010000- GENERAL FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	609.10	0010000- GENERAL FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	648.77	0010000- GENERAL FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	663.18	0010000- GENERAL FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	691.61	0010000- GENERAL FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	699.74	0010000- GENERAL FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	766.63	0010000- GENERAL FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	843.35	0010000- GENERAL FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	1,688.61	0010000- GENERAL FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	1,944.83	0010000- GENERAL FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	2,413.55	0010000- GENERAL FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	2,602.66	0010000- GENERAL FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	3,265.16	0010000- GENERAL FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	4.37	0060000- LUNCHROOM FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	7.92	0060000- LUNCHROOM FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	17.21	0060000- LUNCHROOM FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	18.33	0060000- LUNCHROOM FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	18.55	0060000- LUNCHROOM FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	18.84	0060000- LUNCHROOM FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	20.07	0060000- LUNCHROOM FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	20.51	0060000- LUNCHROOM FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	21.39	0060000- LUNCHROOM FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	21.64	0060000- LUNCHROOM FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	23.71	0060000- LUNCHROOM FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	26.02	0060000- LUNCHROOM FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	28.26	0060000- LUNCHROOM FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	52.22	0060000- LUNCHROOM FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	60.15	0060000- LUNCHROOM FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	61.89	0060000- LUNCHROOM FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	66.64	0060000- LUNCHROOM FUND
421288	SUBURBAN NATURAL GA	DISTRICT GAS FY26	02/27/26	26.29	0060000- LUNCHROOM FUND
V252853	SUZANNE RACHEL ZIMM	MILEAGE - 3RD QUART	02/09/26	86.57	0010000- GENERAL FUND
V253026	SUZIE JUNG A KIM	Q3 MILEAGE REIMBURS	02/24/26	277.48	0010000- GENERAL FUND
421172	SYLVANIA SOUTHVIEW	TEAM REGISTRATION	02/19/26	300.00	2009120- SCIENCE OLYMPIAD - OHS
420960	SYLVANIA SOUTHVIEW	CLUB - SCIENCE OLYM	02/04/26	200.00	2009211- SCIENCE OLYMPIAD - OBHS
421019	SYSCO CLEVELAND INC	SRE - FOOD/NON FOOD	02/10/26	20.37	0060000- LUNCHROOM FUND
421019	SYSCO CLEVELAND INC	SRE - FOOD/NON FOOD	02/10/26	2,188.55	0060000- LUNCHROOM FUND
421019	SYSCO CLEVELAND INC	AES - FOOD/NON FOOD	02/10/26	263.86	0060000- LUNCHROOM FUND
421019	SYSCO CLEVELAND INC	AES - FOOD/NON FOOD	02/10/26	2,481.25	0060000- LUNCHROOM FUND
421019	SYSCO CLEVELAND INC	OCE - FOOD/NON FOOD	02/10/26	217.90	0060000- LUNCHROOM FUND
421019	SYSCO CLEVELAND INC	OCE - FOOD/NON FOOD	02/10/26	2,619.41	0060000- LUNCHROOM FUND
421019	SYSCO CLEVELAND INC	TRE - FOOD/NON FOOD	02/10/26	266.90	0060000- LUNCHROOM FUND
421019	SYSCO CLEVELAND INC	TRE - FOOD/NON FOOD	02/10/26	2,446.42	0060000- LUNCHROOM FUND
421019	SYSCO CLEVELAND INC	FTE - FOOD/NON FOOD	02/10/26	2,515.73	0060000- LUNCHROOM FUND
421019	SYSCO CLEVELAND INC	CES - FOOD/NON FOOD	02/10/26	95.71	0060000- LUNCHROOM FUND
421019	SYSCO CLEVELAND INC	CES - FOOD/NON FOOD	02/10/26	2,471.91	0060000- LUNCHROOM FUND
421019	SYSCO CLEVELAND INC	HES - FOOD/NON FOOD	02/10/26	168.13	0060000- LUNCHROOM FUND
421019	SYSCO CLEVELAND INC	HES - FOOD/NON FOOD	02/10/26	1,552.53	0060000- LUNCHROOM FUND
421019	SYSCO CLEVELAND INC	SME - FOOD/NON FOOD	02/10/26	95.71	0060000- LUNCHROOM FUND
421019	SYSCO CLEVELAND INC	SME - FOOD/NON FOOD	02/10/26	1,313.88	0060000- LUNCHROOM FUND
421019	SYSCO CLEVELAND INC	PCE - FOOD/NON FOOD	02/10/26	58.68	0060000- LUNCHROOM FUND
421019	SYSCO CLEVELAND INC	PCE - FOOD/NON FOOD	02/10/26	2,068.87	0060000- LUNCHROOM FUND
421019	SYSCO CLEVELAND INC	SMS - FOOD/NON FOOD	02/10/26	720.00	0060000- LUNCHROOM FUND
421019	SYSCO CLEVELAND INC	SMS - FOOD/NON FOOD	02/10/26	7,332.73	0060000- LUNCHROOM FUND
421019	SYSCO CLEVELAND INC	LMS - FOOD/NON FOOD	02/10/26	543.12	0060000- LUNCHROOM FUND
421019	SYSCO CLEVELAND INC	LMS - FOOD/NON FOOD	02/10/26	6,921.16	0060000- LUNCHROOM FUND
421019	SYSCO CLEVELAND INC	OMS - FOOD/NON FOOD	02/10/26	334.21	0060000- LUNCHROOM FUND
421019	SYSCO CLEVELAND INC	OMS - FOOD/NON FOOD	02/10/26	9,493.97	0060000- LUNCHROOM FUND
421019	SYSCO CLEVELAND INC	HMS - FOOD/NON FOOD	02/10/26	395.41	0060000- LUNCHROOM FUND
421019	SYSCO CLEVELAND INC	HMS - FOOD/NON FOOD	02/10/26	6,354.95	0060000- LUNCHROOM FUND
421019	SYSCO CLEVELAND INC	BKMS - FOOD/NON FOO	02/10/26	293.11	0060000- LUNCHROOM FUND
421019	SYSCO CLEVELAND INC	BKMS - FOOD/NON FOO	02/10/26	4,936.32	0060000- LUNCHROOM FUND
421019	SYSCO CLEVELAND INC	BLMS - FOOD/NON FOO	02/10/26	649.88	0060000- LUNCHROOM FUND
421019	SYSCO CLEVELAND INC	BLMS - FOOD/NON FOO	02/10/26	5,687.30	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
421019	SYSKO CLEVELAND INC	OHS - FOOD/NON FOOD	02/10/26	127.53	0060000- LUNCHROOM FUND
421019	SYSKO CLEVELAND INC	OHS - FOOD/NON FOOD	02/10/26	10,020.33	0060000- LUNCHROOM FUND
421019	SYSKO CLEVELAND INC	WRE - FOOD/NON FOOD	02/10/26	141.08	0060000- LUNCHROOM FUND
421019	SYSKO CLEVELAND INC	WRE - FOOD/NON FOOD	02/10/26	2,304.20	0060000- LUNCHROOM FUND
421019	SYSKO CLEVELAND INC	LHS - FOOD/NON FOOD	02/10/26	702.31	0060000- LUNCHROOM FUND
421019	SYSKO CLEVELAND INC	LHS - FOOD/NON FOOD	02/10/26	11,886.14	0060000- LUNCHROOM FUND
421019	SYSKO CLEVELAND INC	OOHS - FOOD/NON FOO	02/10/26	694.49	0060000- LUNCHROOM FUND
421019	SYSKO CLEVELAND INC	OOHS - FOOD/NON FOO	02/10/26	14,436.17	0060000- LUNCHROOM FUND
421019	SYSKO CLEVELAND INC	BHS - FOOD/NON FOOD	02/10/26	185.07	0060000- LUNCHROOM FUND
421019	SYSKO CLEVELAND INC	BHS - FOOD/NON FOOD	02/10/26	8,733.83	0060000- LUNCHROOM FUND
421019	SYSKO CLEVELAND INC	WCE - FOOD/NON FOOD	02/10/26	288.66	0060000- LUNCHROOM FUND
421019	SYSKO CLEVELAND INC	WCE - FOOD/NON FOOD	02/10/26	1,944.83	0060000- LUNCHROOM FUND
421019	SYSKO CLEVELAND INC	ISE - FOOD/NON FOOD	02/10/26	2,966.24	0060000- LUNCHROOM FUND
421019	SYSKO CLEVELAND INC	GOE - FOOD/NON FOOD	02/10/26	154.39	0060000- LUNCHROOM FUND
421019	SYSKO CLEVELAND INC	GOE - FOOD/NON FOOD	02/10/26	2,482.94	0060000- LUNCHROOM FUND
421019	SYSKO CLEVELAND INC	OME - FOOD/NON FOOD	02/10/26	130.36	0060000- LUNCHROOM FUND
421019	SYSKO CLEVELAND INC	OME - FOOD/NON FOOD	02/10/26	1,243.05	0060000- LUNCHROOM FUND
421019	SYSKO CLEVELAND INC	LTE - FOOD/NON FOOD	02/10/26	154.39	0060000- LUNCHROOM FUND
421019	SYSKO CLEVELAND INC	LTE - FOOD/NON FOOD	02/10/26	2,532.47	0060000- LUNCHROOM FUND
421019	SYSKO CLEVELAND INC	JCE - FOOD/NON FOOD	02/10/26	423.91	0060000- LUNCHROOM FUND
421019	SYSKO CLEVELAND INC	JCE - FOOD/NON FOOD	02/10/26	2,210.43	0060000- LUNCHROOM FUND
421019	SYSKO CLEVELAND INC	FTE - FOOD/NON FOOD	02/10/26	81.11	0060000- LUNCHROOM FUND
421019	SYSKO CLEVELAND INC	ACE - FOOD/NON FOOD	02/10/26	95.71	0060000- LUNCHROOM FUND
421019	SYSKO CLEVELAND INC	ACE - FOOD/NON FOOD	02/10/26	1,602.38	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	ISE - FOOD/NON FOOD	02/13/26	4,936.44	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	GOE - FOOD/NON FOOD	02/13/26	2,829.29	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	OME - FOOD/NON FOOD	02/13/26	25.16	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	OME - FOOD/NON FOOD	02/13/26	1,849.91	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	LTE - FOOD/NON FOOD	02/13/26	4,408.13	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	JCE - FOOD/NON FOOD	02/13/26	83.89	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	JCE - FOOD/NON FOOD	02/13/26	4,061.84	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	FTE - FOOD/NON FOOD	02/13/26	192.57	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	FTE - FOOD/NON FOOD	02/13/26	3,378.76	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	CES - FOOD/NON FOOD	02/13/26	273.71	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	CES - FOOD/NON FOOD	02/13/26	4,233.50	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	HES - FOOD/NON FOOD	02/13/26	412.29	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	HES - FOOD/NON FOOD	02/13/26	2,681.31	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	SME - FOOD/NON FOOD	02/13/26	205.82	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	SME - FOOD/NON FOOD	02/13/26	3,675.29	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	PCE - FOOD/NON FOOD	02/13/26	255.96	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	PCE - FOOD/NON FOOD	02/13/26	3,436.86	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	SMS - FOOD/NON FOOD	02/13/26	458.14	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	SMS - FOOD/NON FOOD	02/13/26	8,586.05	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	LMS - FOOD/NON FOOD	02/13/26	691.90	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	LMS - FOOD/NON FOOD	02/13/26	9,153.42	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	OMS - FOOD/NON FOOD	02/13/26	560.23	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	OMS - FOOD/NON FOOD	02/13/26	9,764.64	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	HMS - FOOD/NON FOOD	02/13/26	555.96	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	HMS - FOOD/NON FOOD	02/13/26	6,155.25	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	BKMS - FOOD/NON FOO	02/13/26	726.84	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	BKMS - FOOD/NON FOO	02/13/26	7,632.63	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	BLMS - FOOD/NON FOO	02/13/26	570.40	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	BLMS - FOOD/NON FOO	02/13/26	7,020.78	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	OHS - FOOD/NON FOOD	02/13/26	145.08	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	OHS - FOOD/NON FOOD	02/13/26	10,689.01	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	LHS - FOOD/NON FOOD	02/13/26	912.11	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	LHS - FOOD/NON FOOD	02/13/26	12,098.32	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	OOHS - FOOD/NON FOO	02/13/26	1,139.01	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	OOHS - FOOD/NON FOO	02/13/26	10,538.68	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	BHS - FOOD/NON FOOD	02/13/26	513.40	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	BHS - FOOD/NON FOOD	02/13/26	12,510.90	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	ISE - FOOD/NON FOOD	02/13/26	200.91	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	WRE - FOOD/NON FOOD	02/13/26	237.31	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	WRE - FOOD/NON FOOD	02/13/26	3,918.79	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	ACE - FOOD/NON FOOD	02/13/26	185.96	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	ACE - FOOD/NON FOOD	02/13/26	2,041.87	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	SRE - FOOD/NON FOOD	02/13/26	2,382.17	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	AES - FOOD/NON FOOD	02/13/26	3,706.92	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	OCE - FOOD/NON FOOD	02/13/26	210.17	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	OCE - FOOD/NON FOOD	02/13/26	3,359.45	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	TRE - FOOD/NON FOOD	02/13/26	3,238.79	0060000- LUNCHROOM FUND
421100	SYSKO CLEVELAND INC	WCE - FOOD/NON FOOD	02/13/26	245.59	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
421100	SYSCO CLEVELAND INC	WCE - FOOD/NON FOOD	02/13/26	3,330.45	0060000- LUNCHROOM FUND
421061	T & L GRAPHICS	65 STUDENT COUNCIL	02/12/26	650.00	2009619- STUDENT COUNCIL - OBMS
V252997	TARA CARPENTER	PSYCHOLOGIST	02/24/26	54.16	0010000- GENERAL FUND
V253101	TAYLOR KAY THINES	MILEAGE 25-26	02/24/26	15.95	0010000- GENERAL FUND
421173	TEACHER'S DISCOVERY	GERMAN 1 READER N	02/19/26	104.76	0099310- OOHs UNIFORM SUPPLY
421173	TEACHER'S DISCOVERY	ESTIMATED SHIPPING/	02/19/26	14.99	0099310- OOHs UNIFORM SUPPLY
421010	TEAYS VALLEY HIGH S	GIRLS WRESTLING	02/09/26	200.00	3009305- ATHLETICS - OLHS
V252787	TESSA NEAL HANNA	WELLNESS MILEAGE	02/09/26	7.25	0010000- GENERAL FUND
421244	THE AMERICAN BOTTLI	OMS	02/25/26	372.50	0060000- LUNCHROOM FUND
421244	THE AMERICAN BOTTLI	BKMS	02/25/26	148.50	0060000- LUNCHROOM FUND
421244	THE AMERICAN BOTTLI	BLMS	02/25/26	247.50	0060000- LUNCHROOM FUND
421244	THE AMERICAN BOTTLI	OHS	02/25/26	676.74	0060000- LUNCHROOM FUND
421244	THE AMERICAN BOTTLI	LHS	02/25/26	186.40	0060000- LUNCHROOM FUND
421244	THE AMERICAN BOTTLI	OOHS	02/25/26	549.45	0060000- LUNCHROOM FUND
421244	THE AMERICAN BOTTLI	BHS	02/25/26	183.15	0060000- LUNCHROOM FUND
421267	THE CHILLER LLC	ICE RENTAL	02/26/26	970.67	0010000- GENERAL FUND
421267	THE CHILLER LLC	ATHLETIC FEES 25-26	02/26/26	6,685.83	0010000- GENERAL FUND
421267	THE CHILLER LLC	ATHLETIC FEES 25-26	02/26/26	8,401.67	0010000- GENERAL FUND
421267	THE CHILLER LLC	ICE RENTAL 2026	02/26/26	6,373.50	3009300- ATHLETICS - OHS
421230	THE FIRE ALARM SUPP	MAINTENANCE BUDGET	02/25/26	457.20	0010000- GENERAL FUND
421062	THE LANGUAGE TREEHO	OPEN PO FOR TUTORIN	02/12/26	245.00	5519026- FY26 TITLE III ELL
421062	THE LANGUAGE TREEHO	OPEN PO FOR TUTORIN	02/12/26	350.00	5519026- FY26 TITLE III ELL
421062	THE LANGUAGE TREEHO	OPEN PO FOR TUTORIN	02/12/26	350.00	5519026- FY26 TITLE III ELL
421148	THE LANGUAGE TREEHO	OPEN PO FOR TUTORIN	02/13/26	175.00	5519026- FY26 TITLE III ELL
421148	THE LANGUAGE TREEHO	OPEN PO FOR TUTORIN	02/13/26	350.00	5519026- FY26 TITLE III ELL
421174	THE LANGUAGE TREEHO	OPEN PO FOR TUTORIN	02/19/26	210.00	5519026- FY26 TITLE III ELL
421149	THE MILLCRAFT PAPER	COLOR PAPER OCT-DEC	02/13/26	212.76	0010000- GENERAL FUND
421175	THE MILLCRAFT PAPER	8.5 X 11 20# REPORT	02/19/26	696.00	0010000- GENERAL FUND
421175	THE MILLCRAFT PAPER	8.5 X 11 20# REPORT	02/19/26	1,044.00	0010000- GENERAL FUND
421011	THE OHIO CENTER FOR	TEAM REGISTRATION -	02/09/26	170.00	2009006- MOCK TRIAL OHS
421268	THE OHIO STATE UNIV	SWIMMING	02/26/26	94.50	3009305- ATHLETICS - OLHS
421012	THOMAS WORTHINGTON	ATHLETIC FEES 25-26	02/09/26	300.00	3009315- ATHLETICS - OBHS
V252747	TIDY WHITE COMPANY	TRASH COMPACTING SE	02/05/26	250	0010000- GENERAL FUND
421193	TIGER MEDICAL	CLINTON RECOVERY CO	02/20/26	1,057.29	0010000- GENERAL FUND
V252796	TIMOTHY R JENKINS	FY26 MILEAGE	02/09/26	55.1	0010000- GENERAL FUND
V253036	TODD J HELLINE	CURRICULUM TEAM AND	02/24/26	60.9	0010000- GENERAL FUND
V252807	TODD RAMSEY MEYER	MILEAGE, MEMBERSHIP	02/09/26	90.05	0010000- GENERAL FUND
V253022	TODD W FORNEY	TRAINING, CLASSES,	02/24/26	146.2	0010000- GENERAL FUND
V252767	TRACI ANNE CASTO	DIRECTORS & SUPERVI	02/09/26	43.47	0010000- GENERAL FUND
421036	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	02/12/26	(681.71)	0010000- GENERAL FUND
421036	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	02/12/26	1,209.12	0010000- GENERAL FUND
V252899	TRANSPORTATION ACCE	PARTS & SUPPLIES JA	02/13/26	20	0010000- GENERAL FUND
V252899	TRANSPORTATION ACCE	PARTS & SUPPLIES JA	02/13/26	295.11	0010000- GENERAL FUND
V252899	TRANSPORTATION ACCE	PARTS & SUPPLIES JA	02/13/26	307.53	0010000- GENERAL FUND
V252899	TRANSPORTATION ACCE	PARTS & SUPPLIES JA	02/13/26	518.13	0010000- GENERAL FUND
V252899	TRANSPORTATION ACCE	PARTS & SUPPLIES JA	02/13/26	766.25	0010000- GENERAL FUND
V252899	TRANSPORTATION ACCE	PARTS & SUPPLIES JA	02/13/26	824.51	0010000- GENERAL FUND
V252899	TRANSPORTATION ACCE	PARTS & SUPPLIES JA	02/13/26	1826.48	0010000- GENERAL FUND
V252944	TRANSPORTATION ACCE	PARTS & SUPPLIES JA	02/19/26	38.4	0010000- GENERAL FUND
V252944	TRANSPORTATION ACCE	PARTS & SUPPLIES JA	02/19/26	299.52	0010000- GENERAL FUND
V252944	TRANSPORTATION ACCE	PARTS & SUPPLIES JA	02/19/26	507.47	0010000- GENERAL FUND
V252944	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	02/19/26	26.85	0010000- GENERAL FUND
V252944	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	02/19/26	47.45	0010000- GENERAL FUND
V252944	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	02/19/26	82.8	0010000- GENERAL FUND
V252944	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	02/19/26	85.48	0010000- GENERAL FUND
V252944	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	02/19/26	92.1	0010000- GENERAL FUND
V252944	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	02/19/26	114	0010000- GENERAL FUND
V252944	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	02/19/26	145.05	0010000- GENERAL FUND
V252944	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	02/19/26	147.54	0010000- GENERAL FUND
V252944	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	02/19/26	152.15	0010000- GENERAL FUND
V252944	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	02/19/26	399.45	0010000- GENERAL FUND
V252944	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	02/19/26	462.05	0010000- GENERAL FUND
V252944	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	02/19/26	627	0010000- GENERAL FUND
V252944	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	02/19/26	839	0010000- GENERAL FUND
421063	TRIAD ARCHITECTS	FY26 DISTRICT WINDO	02/12/26	7,863.63	0049222- MAY 2022 BOND ISSUE
V252900	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	02/13/26	1493.77	0010000- GENERAL FUND
V252945	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	02/19/26	1601.01	0010000- GENERAL FUND
V252945	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	02/19/26	3452.7	0010000- GENERAL FUND
V252836	TROND LEANDER SMITH	MILEAGE, MEMBERSHIP	02/09/26	47.71	0010000- GENERAL FUND
V253075	TYLER DAVID PRAY	CERTIFIED MILEAGE (	02/24/26	49.01	0010000- GENERAL FUND
421064	TYLER TECHNOLOGIES	PARTS & SUPPLIES OC	02/12/26	1,320.00	0010000- GENERAL FUND
421176	TYLER TECHNOLOGIES	PARTS & SUPPLIES	02/19/26	102.50	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
421176	TYLER TECHNOLOGIES	RENEWALS - PO CLOSE	02/19/26	824.26	0010000- GENERAL FUND
421176	TYLER TECHNOLOGIES	RENEWALS - PO CLOSE	02/19/26	410.00	0010000- GENERAL FUND
421194	U.S. POSTAL SERVICE	POSTAGE MACHINE FUN	02/20/26	750.00	0010000- GENERAL FUND
421231	ULINE INC	MAINTENANCE BUDGET	02/25/26	59.41	0010000- GENERAL FUND
421066	UNITED DAIRY	WRE	02/12/26	1,121.06	0060000- LUNCHROOM FUND
421066	UNITED DAIRY	ACE	02/12/26	1,015.81	0060000- LUNCHROOM FUND
421066	UNITED DAIRY	SRE	02/12/26	1,141.39	0060000- LUNCHROOM FUND
421066	UNITED DAIRY	AES	02/12/26	1,784.22	0060000- LUNCHROOM FUND
421066	UNITED DAIRY	OCE	02/12/26	1,392.59	0060000- LUNCHROOM FUND
421066	UNITED DAIRY	TRE	02/12/26	1,240.35	0060000- LUNCHROOM FUND
421066	UNITED DAIRY	WCE	02/12/26	1,530.98	0060000- LUNCHROOM FUND
421066	UNITED DAIRY	ISE	02/12/26	1,463.47	0060000- LUNCHROOM FUND
421066	UNITED DAIRY	GOE	02/12/26	1,607.92	0060000- LUNCHROOM FUND
421066	UNITED DAIRY	OME	02/12/26	1,363.77	0060000- LUNCHROOM FUND
421066	UNITED DAIRY	LTE	02/12/26	1,347.00	0060000- LUNCHROOM FUND
421066	UNITED DAIRY	JCE	02/12/26	1,586.43	0060000- LUNCHROOM FUND
421066	UNITED DAIRY	FTE	02/12/26	1,445.09	0060000- LUNCHROOM FUND
421066	UNITED DAIRY	CES	02/12/26	1,087.78	0060000- LUNCHROOM FUND
421066	UNITED DAIRY	HES	02/12/26	1,230.34	0060000- LUNCHROOM FUND
421066	UNITED DAIRY	SME	02/12/26	1,316.21	0060000- LUNCHROOM FUND
421066	UNITED DAIRY	PCE	02/12/26	1,092.66	0060000- LUNCHROOM FUND
421066	UNITED DAIRY	SMS	02/12/26	833.99	0060000- LUNCHROOM FUND
421066	UNITED DAIRY	LMS	02/12/26	843.51	0060000- LUNCHROOM FUND
421066	UNITED DAIRY	OMS	02/12/26	940.35	0060000- LUNCHROOM FUND
421066	UNITED DAIRY	HMS	02/12/26	656.46	0060000- LUNCHROOM FUND
421066	UNITED DAIRY	BKMS	02/12/26	745.48	0060000- LUNCHROOM FUND
421066	UNITED DAIRY	BLMS	02/12/26	655.60	0060000- LUNCHROOM FUND
421066	UNITED DAIRY	OHS	02/12/26	926.20	0060000- LUNCHROOM FUND
421066	UNITED DAIRY	LHS	02/12/26	912.00	0060000- LUNCHROOM FUND
421066	UNITED DAIRY	OOHS	02/12/26	958.24	0060000- LUNCHROOM FUND
421066	UNITED DAIRY	BHS	02/12/26	1,099.17	0060000- LUNCHROOM FUND
421067	UNITED REFRIGERATIO	JANUARY - MARCH, 20	02/12/26	36.50	0060000- LUNCHROOM FUND
421067	UNITED REFRIGERATIO	JANUARY - MARCH, 20	02/12/26	74.00	0060000- LUNCHROOM FUND
421067	UNITED REFRIGERATIO	JANUARY - MARCH, 20	02/12/26	1,774.15	0060000- LUNCHROOM FUND
421067	UNITED REFRIGERATIO	JANUARY - MARCH, 20	02/12/26	248.22	0060000- LUNCHROOM FUND
421068	UNITED RENTALS (NOR	FY26 LIFT INSPECTIO	02/12/26	479.00	0010000- GENERAL FUND
421068	UNITED RENTALS (NOR	FY26 LIFT INSPECTIO	02/12/26	479.00	0010000- GENERAL FUND
421068	UNITED RENTALS (NOR	FY26 LIFT INSPECTIO	02/12/26	479.00	0010000- GENERAL FUND
421068	UNITED RENTALS (NOR	FY26 LIFT INSPECTIO	02/12/26	479.00	0010000- GENERAL FUND
421068	UNITED RENTALS (NOR	FY26 LIFT INSPECTIO	02/12/26	479.00	0010000- GENERAL FUND
421068	UNITED RENTALS (NOR	FY26 LIFT INSPECTIO	02/12/26	479.00	0010000- GENERAL FUND
421068	UNITED RENTALS (NOR	FY26 LIFT INSPECTIO	02/12/26	479.00	0010000- GENERAL FUND
421068	UNITED RENTALS (NOR	FY26 LIFT INSPECTIO	02/12/26	479.00	0010000- GENERAL FUND
421068	UNITED RENTALS (NOR	FY26 LIFT INSPECTIO	02/12/26	479.00	0010000- GENERAL FUND
421068	UNITED RENTALS (NOR	FY26 LIFT INSPECTIO	02/12/26	479.00	0010000- GENERAL FUND
421068	UNITED RENTALS (NOR	FY26 LIFT INSPECTIO	02/12/26	479.00	0010000- GENERAL FUND
421068	UNITED RENTALS (NOR	FY26 LIFT INSPECTIO	02/12/26	479.00	0010000- GENERAL FUND
421068	UNITED RENTALS (NOR	FY26 LIFT INSPECTIO	02/12/26	479.00	0010000- GENERAL FUND
421068	UNITED RENTALS (NOR	FY26 LIFT INSPECTIO	02/12/26	479.00	0010000- GENERAL FUND
421068	UNITED RENTALS (NOR	FY26 LIFT INSPECTIO	02/12/26	479.00	0010000- GENERAL FUND
421068	UNITED RENTALS (NOR	FY26 LIFT INSPECTIO	02/12/26	479.00	0010000- GENERAL FUND
421150	UNITY SCHOOL BUS PA	PARTS & SUPPLIES TR	02/13/26	60.63	0010000- GENERAL FUND
421150	UNITY SCHOOL BUS PA	PARTS & SUPPLIES TR	02/13/26	268.90	0010000- GENERAL FUND
421150	UNITY SCHOOL BUS PA	PARTS & SUPPLIES TR	02/13/26	857.69	0010000- GENERAL FUND
421150	UNITY SCHOOL BUS PA	PARTS & SUPPLIES TR	02/13/26	808.36	0010000- GENERAL FUND
421177	UNITY SCHOOL BUS PA	PARTS & SUPPLIES JA	02/19/26	778.98	0010000- GENERAL FUND
421139	UNIVERSITY OF PENNS	ENTRY AND REGISTRAT	02/13/26	40.00	2009005- OOHS DEBATE CLUB
420961	UNIVERSITY SCHOOL	ENTRY AND REGISTRAT	02/04/26	208.00	2009005- OOHS DEBATE CLUB
421013	UPPER ARLINGTON CIT	CONTEST FEES - BOYS	02/09/26	132.00	3009220- ATHLETICS - OBMS
421037	UPS	MAINTENANCE BUDGET	02/12/26	41.00	0010000- GENERAL FUND
421269	VANDALIA - BUTLER C	BOYS WRESTLING	02/26/26	250.00	3009305- ATHLETICS - OLHS
V252946	VARITRONICS LLC	CUTTER WITH CLUTCH	02/19/26	133.05	0010000- GENERAL FUND
V252946	VARITRONICS LLC	POSTER BOARD FOR LI	02/19/26	672.23	2009610- STUDENT COUNCIL - OSMS
V252782	VASUDHA GARG	MILEAGE - 3RD QUART	02/09/26	65.25	0010000- GENERAL FUND
V252932	VENTRIS LEARNING LL	10 UFLI-TM FOUNDATI	02/13/26	700	0010000- GENERAL FUND
V252932	VENTRIS LEARNING LL	ESTIMATED SHIPPING/	02/13/26	52.5	0010000- GENERAL FUND
V252932	VENTRIS LEARNING LL	8 TEACHER MANUALS	02/13/26	560	0010000- GENERAL FUND
V252932	VENTRIS LEARNING LL	ESTIMATED SHIPPING/	02/13/26	42	0010000- GENERAL FUND
V252932	VENTRIS LEARNING LL	LITERACY NEEDS - SE	02/13/26	301	0189115- SRES PRINC FUND
V252744	VENTRIS LEARNING LL	UFLI FOUNDATIONS TE	02/04/26	160	5729026- FY26 TITLE I
V253095	VERATHAI SRIBANDITM	PROFESSIONAL DEVELO	02/24/26	300.05	5909026- FY26 TITLE II-A
421050	VERDANTAS LLC	ELEMENTARY #18- PR	02/12/26	451.00	0049026- FY26 BOND ISSUE

Check Number	Vendor	Description	Date	Amount	Fund
420973	VERIZON CONNECT FLE	GPS MONITORING FOR	02/05/26	1,249.65	0010000- GENERAL FUND
420974	VERIZON WIRELESS	DISTRICT ISSUED CEL	02/05/26	2,702.70	0010000- GENERAL FUND
420963	VILLA MILANO INC VI	CLASS OF 2026 - VIL	02/04/26	9,715.81	2009926- CLASS OF 2026 - OBHS
V252774	VINCENT P DETILLIO	MEETINGS & MILEAGE	02/09/26	55.68	0010000- GENERAL FUND
421153	VISTA HIGHER LEARNI	IMPLEMENTATION WORK	02/13/26	4,800.00	5909026- FY26 TITLE II-A
421038	VOSS BROS SALES	MAINTENANCE BUDGET	02/12/26	113.46	0010000- GENERAL FUND
421038	VOSS BROS SALES	MAINTENANCE BUDGET	02/12/26	77.94	0010000- GENERAL FUND
421205	VOSS BROS SALES	SUPPLIES	02/20/26	131.76	0010000- GENERAL FUND
421205	VOSS BROS SALES	SUPPLIES	02/20/26	295.03	0010000- GENERAL FUND
421205	VOSS BROS SALES	SUPPLIES	02/20/26	320.15	0010000- GENERAL FUND
421205	VOSS BROS SALES	SUPPLIES	02/20/26	(131.76)	0010000- GENERAL FUND
421205	VOSS BROS SALES	SUPPLIES	02/20/26	(295.03)	0010000- GENERAL FUND
421205	VOSS BROS SALES	SUPPLIES	02/20/26	(320.15)	0010000- GENERAL FUND
421232	VOSS BROS SALES	MAINTENANCE BUDGET	02/25/26	15.39	0010000- GENERAL FUND
421232	VOSS BROS SALES	MAINTENANCE BUDGET	02/25/26	88.88	0010000- GENERAL FUND
421270	VOSS BROS SALES	SUPPLIES	02/26/26	5.16	0010000- GENERAL FUND
421270	VOSS BROS SALES	SUPPLIES	02/26/26	44.76	0010000- GENERAL FUND
421270	VOSS BROS SALES	SUPPLIES	02/26/26	131.76	0010000- GENERAL FUND
421270	VOSS BROS SALES	SUPPLIES	02/26/26	295.03	0010000- GENERAL FUND
421270	VOSS BROS SALES	MAINTENANCE BUDGET	02/26/26	45.67	0010000- GENERAL FUND
421270	VOSS BROS SALES	MAINTENANCE BUDGET	02/26/26	90.50	0010000- GENERAL FUND
421270	VOSS BROS SALES	MAINTENANCE BUDGET	02/26/26	(316.06)	0010000- GENERAL FUND
421270	VOSS BROS SALES	MAINTENANCE/CUSTODI	02/26/26	6,225.00	0039217- PERM IMPROVE LEVY
V253160	VOYA ALP	CLASSIFIED ADMIN VO	02/27/26	4107.89	0010000- GENERAL FUND
421178	W V C ED	SKU:D001	02/19/26	218.62	0010000- GENERAL FUND
421178	W V C ED	ESTIMATED SHIPPING/	02/19/26	23.85	0010000- GENERAL FUND
421271	WADSWORTH HIGH SCHO	BOYS WRESTLING	02/26/26	550.00	3009305- ATHLETICS - OLHS
421014	WATKINS MEMORIAL HI	GWRES ENTRY FEES	02/09/26	180.00	3009300- ATHLETICS - OHS
421039	WAYNE HIGH SCHOOL	SPEECH & DEBATE ENT	02/12/26	316.00	2009004- SPEECH TEAM - OLHS
420975	WENGER CORPORATION	2 - 4 STEP RISERS	02/05/26	5,086.00	0010000- GENERAL FUND
420975	WENGER CORPORATION	ESTIMATED SHIPPING/	02/05/26	609.55	0010000- GENERAL FUND
421195	WEST MUSIC COMPANY	CART ATTACHED	02/20/26	8.35	0010000- GENERAL FUND
421195	WEST MUSIC COMPANY	CART ATTACHED	02/20/26	22.85	0010000- GENERAL FUND
421195	WEST MUSIC COMPANY	CART ATTACHED	02/20/26	180.90	0010000- GENERAL FUND
421272	WESTERVILLE NORTH H	BOYS WRESTLING FEES	02/26/26	275.00	3009310- ATHLETIC - OOHHS
421015	WESTERVILLE NORTH H	ATHLETIC FEES 25-26	02/09/26	275.00	3009315- ATHLETICS - OBHS
V253031	WHITNEY CATHERINE H	CERTIFIED MILEAGE (	02/24/26	15.95	0010000- GENERAL FUND
421040	WOOLPERT INC	FY26 SCHOOL YEAR BO	02/12/26	2,024.00	0010000- GENERAL FUND
421040	WOOLPERT INC	FY26 SCHOOL YEAR BO	02/12/26	4,009.00	0010000- GENERAL FUND
421154	WOOSTER SPEECH & DE	SPEECH AND DEBATE C	02/13/26	258.00	2009003- FORENSICS TEAM - OHS
421041	WORK HEALTH	DRIVER PHYSICAL JAN	02/12/26	387.00	0010000- GENERAL FUND
420976	XEROX CORPORATION	DISTRICT COPIER MAI	02/05/26	(711.26)	0010000- GENERAL FUND
420976	XEROX CORPORATION	DISTRICT COPIER MAI	02/05/26	213.00	0010000- GENERAL FUND
420976	XEROX CORPORATION	DISTRICT COPIER MAI	02/05/26	319.08	0010000- GENERAL FUND
420976	XEROX CORPORATION	DISTRICT COPIER MAI	02/05/26	370.60	0010000- GENERAL FUND
420976	XEROX CORPORATION	DISTRICT COPIER MAI	02/05/26	6,927.86	0010000- GENERAL FUND
420976	XEROX CORPORATION	ADMIN COPIER MAINT	02/05/26	262.92	0010000- GENERAL FUND
420976	XEROX CORPORATION	DISTRICT COPIER MAI	02/05/26	245.55	0010000- GENERAL FUND
420976	XEROX CORPORATION	DISTRICT COPIER MAI	02/05/26	8,010.23	0010000- GENERAL FUND
421088	XEROX CORPORATION	PCES AND SMES COPIE	02/12/26	594.95	0010000- GENERAL FUND
421088	XEROX CORPORATION	PCES AND SMES COPIE	02/12/26	594.95	0010000- GENERAL FUND
421196	XEROX CORPORATION	TERM 60 MONTHS	02/20/26	5,175.00	0010000- GENERAL FUND
421196	XEROX CORPORATION	ADMIN LEASE	02/20/26	893.00	0010000- GENERAL FUND
420964	YMCA OF CENTRAL OHI	ATHLETIC FEES 25-26	02/04/26	3,887.00	0010000- GENERAL FUND
420964	YMCA OF CENTRAL OHI	ATHLETIC FEES 25-26	02/04/26	6,722.00	0010000- GENERAL FUND
420964	YMCA OF CENTRAL OHI	SWIMMING RENTALS	02/04/26	1,757.00	3009315- ATHLETICS - OBHS
420964	YMCA OF CENTRAL OHI	SWIMMING RENTALS	02/04/26	6,352.50	3009315- ATHLETICS - OBHS
421016	YMCA OF CENTRAL OHI	SWIMMING RENTALS	02/09/26	3,500.00	3009315- ATHLETICS - OBHS
V252823	ZACHARY D ROUSH	CERTIFIED MILEAGE (	02/09/26	134.68	0010000- GENERAL FUND

Memo Checks:

Construction	\$	366,292.65
Dental Claims	\$	228,507.70
Medical Claims	\$	4,691,407.02
Purchasing Card	\$	132,019.04
Workers Comp Claims	\$	23,943.84

STRS Employer Share	\$	2,160,890.00
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Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
		STRS Employer Share Proration		\$ 27,197.96	
		Employee Benefits		\$ 5,053,859.64	
		Payroll Checks		\$ 19,794,234.91	
		Reduction Of Expenditures		\$ (1,546,742.59)	
		Prior Voids		\$ (6,775.64)	
				\$ 38,649,096.01	Total
				\$ 38,649,096.01	Per Financial Detail
				\$ -	Variance



Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035

