



# **OLENTANGY SCHOOLS<sup>SM</sup>**

## **January 2026 MONTHLY FINANCIALS**

Presented by:

Ryan Jenkins, Treasurer/CFO



Olentangy Local School District

# Monthly Financial Report

Fiscal Year 2026 Revenue and Expenditure Activity Through January



**OLENTANGY SCHOOLS<sup>SM</sup>**  
*Flourish Here.*

# Table of Contents

|                                                                                                 |       |
|-------------------------------------------------------------------------------------------------|-------|
| GENERAL FUND: FISCAL YEAR 2026 REVENUE, EXPENDITURES, AND CASH BALANCE ANALYSIS THROUGH JANUARY | 4     |
| GENERAL FUND: FISCAL YEAR 2026 MONTHLY REVENUE ANALYSIS - JANUARY                               | 5     |
| GENERAL FUND: FISCAL YEAR 2026 MONTHLY EXPENDITURE ANALYSIS - JANUARY                           | 6     |
| GENERAL FUND: FISCAL YEAR 2026 FORECAST TREND VARIANCE ANALYSIS - JANUARY                       | 7     |
| ALL FUNDS: CASH SUMMARY BY FUND - JANUARY                                                       | 8     |
| ALL FUNDS: SUMMARY BY APPROPRIATION - JANUARY                                                   | 9     |
| BANK RECONCILIATION & INVESTMENT SUMMARY - JANUARY                                              | 10    |
| CHECK REGISTER DETAILS - JANUARY                                                                | 11-47 |

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

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

TOTAL REVENUES ARE

**\$23,436,944**

HIGHER THAN THE PREVIOUS  
YEAR

TOTAL EXPENDITURES ARE

**\$10,021,706**

HIGHER THAN THE PREVIOUS  
YEAR

THE CASH BALANCE IS

**\$(33,452,311)**

LOWER THAN THE PREVIOUS YEAR

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

REVENUE IS TRENDING

**\$4,444,481**

FAVORABLE COMPARED TO  
FORECAST

EXPENDITURE TREND IS

**\$6,542,913**

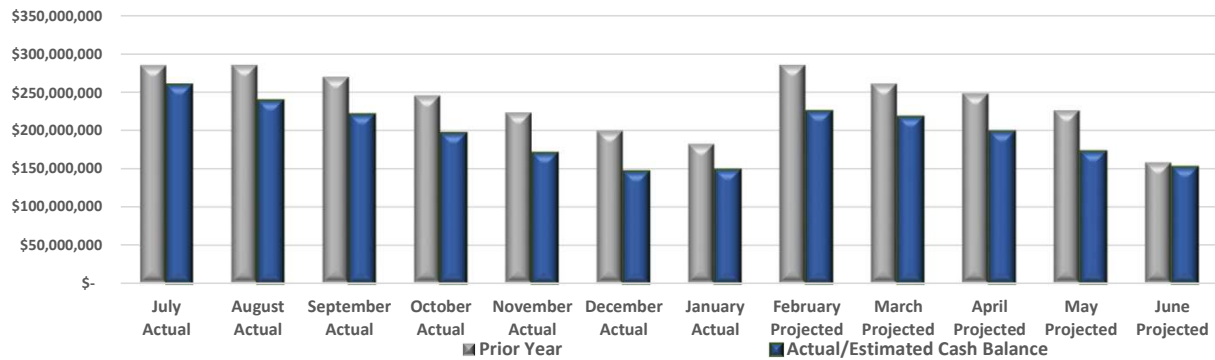
FAVORABLE COMPARED TO  
FORECAST

NET POTENTIAL TREND IS

**\$10,987,394**

FAVORABLE IMPACT ON THE  
CASH BALANCE

### 3. VARIANCE AND CASH BALANCE COMPARISON



JUNE 30 ACTUAL CASH  
BALANCE WAS

**\$157,978,435**

AT THE END OF THE PREVIOUS  
FISCAL YEAR

JUNE 30 CASH BALANCE IS  
ESTIMATED TO BE

**\$152,172,956**

AT THE END OF THE CURRENT  
FISCAL YEAR

## FISCAL YEAR 2026 MONTHLY REVENUE ANALYSIS - JANUARY

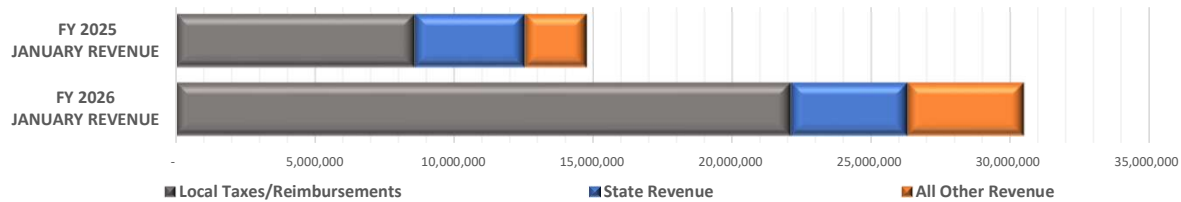
### 1. JANUARY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

| Month to Date              | Actual Revenue Collections For January | Prior Year Revenue Collections | Actual Compared to Last Year |
|----------------------------|----------------------------------------|--------------------------------|------------------------------|
| Local Taxes/Reimbursements | 22,115,632                             | 8,576,219                      | ● 13,539,413                 |
| State Revenue              | 4,200,645                              | 3,963,016                      | ● 237,629                    |
| All Other Revenue          | 4,192,596                              | 2,236,205                      | ● 1,956,390                  |
| <b>Total Revenue</b>       | <b>30,508,872</b>                      | <b>14,775,441</b>              | <b>● 15,733,432</b>          |

Actual revenue for the month was up

**\$15,733,432**

compared to last year.



Actual revenue for the month was up \$15,733,432 compared to last year. Categories with the largest variance included: higher real estate taxes of \$13,539,413, and higher revenue in lieu of taxes of \$2,161,329. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

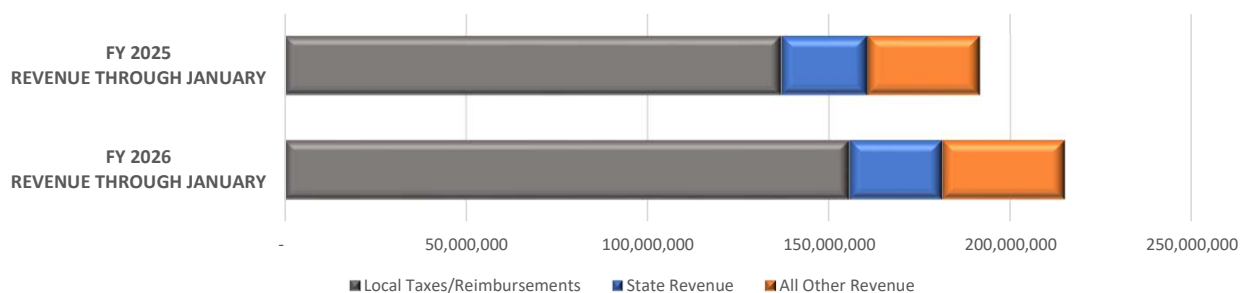
### 2. ACTUAL REVENUE RECEIVED THROUGH JANUARY COMPARED TO THE PRIOR YEAR

| Fiscal Year to Date        | Actual Revenue Collections For July - January | Prior Year Revenue Collections For July - January | Current Year Compared to Last Year |
|----------------------------|-----------------------------------------------|---------------------------------------------------|------------------------------------|
| Local Taxes/Reimbursements | 155,693,182                                   | 136,926,716                                       | ● 18,766,466                       |
| State Revenue              | 25,544,415                                    | 23,673,368                                        | ● 1,871,047                        |
| All Other Revenue          | 33,846,259                                    | 31,046,829                                        | ● 2,799,431                        |
| <b>Total Revenue</b>       | <b>215,083,857</b>                            | <b>191,646,913</b>                                | <b>● 23,436,944</b>                |

TOTAL REVENUES ARE

**\$23,436,944**

HIGHER THAN THE PREVIOUS YEAR



Revenue through January totaled \$215,083,857, which is \$23,436,944 or 12.2% higher than the amount collected last year. Through January, the largest categorical variances when compared to last year, are: real estate taxes higher by \$17,542,967, and miscellaneous receipts higher by \$3,112,799.

## FISCAL YEAR 2026 MONTHLY EXPENDITURE ANALYSIS - JANUARY

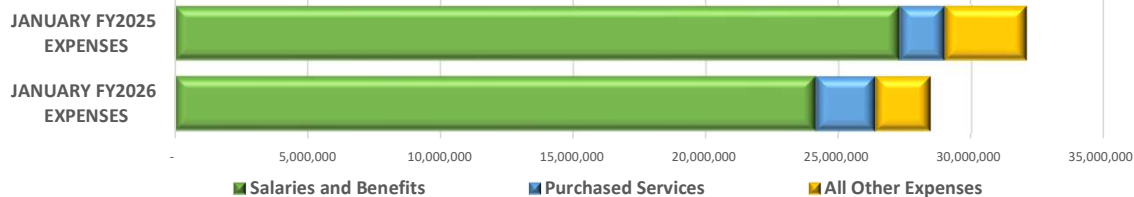
### 1. JANUARY EXPENDITURES COMPARED TO PRIOR YEAR

| Month to Date             | Actual Expenses For January | Prior Year Expenditure Incurred | Actual Compared to Last Year |
|---------------------------|-----------------------------|---------------------------------|------------------------------|
| Salaries and Benefits     | 24,136,006                  | 27,307,275                      | (3,171,269)                  |
| Purchased Services        | 2,237,035                   | 1,688,226                       | 548,809                      |
| All Other Expenses        | 2,089,988                   | 3,086,638                       | (996,650)                    |
| <b>Total Expenditures</b> | <b>28,463,029</b>           | <b>32,082,139</b>               | <b>(3,619,110)</b>           |

Actual expenses for the month were down

**\$3,619,110**

compared to last year.



Actual expenses for the month were down \$3,619,110 compared to last year. Categories with the largest variance included: higher other benefits of \$2,387,894, and higher health insurance of \$1,923,675. 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.

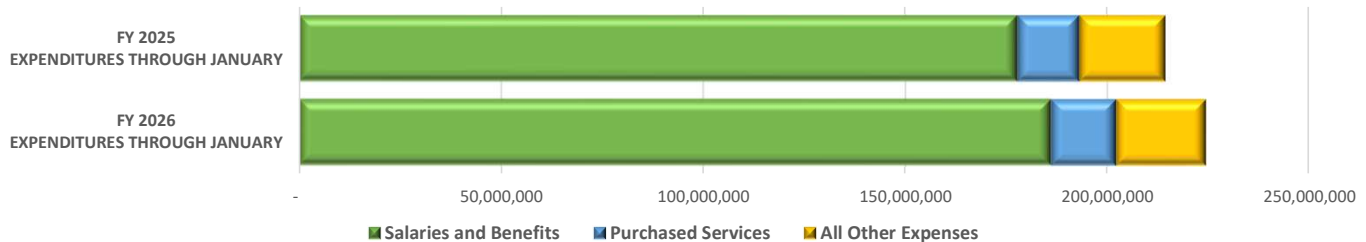
### 2. ACTUAL EXPENSES INCURRED THROUGH JANUARY COMPARED TO THE PRIOR YEAR

| Fiscal Year to Date       | Actual Expenses For July - January | Prior Year Expenditures Incurred | Actual Compared to Last Year |
|---------------------------|------------------------------------|----------------------------------|------------------------------|
| Salaries and Benefits     | 186,047,274                        | 177,751,508                      | 8,295,766                    |
| Purchased Services        | 16,103,562                         | 15,320,148                       | 783,414                      |
| All Other Expenses        | 22,252,124                         | 21,309,598                       | 942,526                      |
| <b>Total Expenditures</b> | <b>224,402,961</b>                 | <b>214,381,254</b>               | <b>10,021,706</b>            |

TOTAL EXPENDITURES ARE

**\$10,021,706**

HIGHER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$224,402,961 through January, which is \$10,021,706 or 4.7% higher than the amount expended last year. Through January, the largest categorical variances when compared to last year, are: certified regular salaries higher by \$5,503,256, and other benefits lower by -\$4,935,238.

## FISCAL YEAR 2026 FORECAST TREND VARIANCE ANALYSIS - JULY - JANUARY

### 3. REVENUE ANALYSIS

REVENUE IS TRENDING

**\$4,444,481**

FAVORABLE COMPARED TO FORECAST

#### Revenue Forecast Compare

|                     | Forecast<br>Annual Revenue<br>Estimates | Cash Flow<br>Actual/Estimated<br>Calculated<br>Annual Amount | Current Year<br>Forecast<br>Compared to<br>Actual/Estimated |
|---------------------|-----------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|
| Loc. Taxes/Reimbur. | 281,156,317                             | 285,412,248                                                  | 4,255,931                                                   |
| State Revenue       | 43,318,764                              | 43,070,846                                                   | (247,918)                                                   |
| All Other Revenue   | 62,756,451                              | 63,192,919                                                   | 436,468                                                     |
| Total Revenue       | 387,231,532                             | 391,676,013                                                  | 4,444,481                                                   |

#### Top Forecast vs. Cash Flow Actual/Estimated Amounts

| Variance<br>Based on<br>Actual/Estimated Annual Amount | Expected<br>Over/(Under)<br>Forecast |
|--------------------------------------------------------|--------------------------------------|
| Real Estate Taxes                                      | 3,648,651                            |
| Revenue in Lieu of Taxes                               | (2,719,530)                          |
| Investment Earnings                                    | 2,532,965                            |
| Other Revenue Not Above                                | 1,236,636                            |
| All Other Revenue Categories                           | (254,241)                            |
| Total Revenue                                          | 4,444,481                            |

The top two categories (real estate taxes and revenue in lieu of taxes), represents 20.9% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$4,444,481 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 1.15% of the total Forecasted annual revenue

### 4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

**\$6,542,913**

FAVORABLE COMPARED TO  
FORECAST

#### Expenditure Forecast Compare

|                       | Forecasted<br>Annual<br>Expenses | Cash Flow<br>Actual/Estimated<br>Calculated<br>Annual Amount | Forecasted<br>amount<br>compared to<br>Actual/Estimated |
|-----------------------|----------------------------------|--------------------------------------------------------------|---------------------------------------------------------|
| Salaries and Benefits | 325,113,146                      | 322,431,902                                                  | (2,681,245)                                             |
| Purchased Services    | 31,936,428                       | 31,251,041                                                   | (685,387)                                               |
| All Other Expenses    | 46,974,831                       | 43,798,549                                                   | (3,176,282)                                             |
| Total Expenditures    | 404,024,405                      | 397,481,492                                                  | (6,542,913)                                             |

#### Top Forecast vs. Cash Flow Actual/Estimated Amounts

| Variance Based on<br>Actual/Estimated<br>Annual Amount | Expected<br>Over/(Under)<br>Forecast |
|--------------------------------------------------------|--------------------------------------|
| General Supplies                                       | (3,402,015)                          |
| All Other Salaries                                     | (2,491,468)                          |
| Textbooks                                              | 1,899,413                            |
| Insurance                                              | (1,797,479)                          |
| All Other Expense Categories                           | (751,364)                            |
| Total Expenses                                         | (6,542,913)                          |

The top category (general supplies) represents 52.% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$6,542,913 (current expense estimates vs. amounts projected in the five year forecast) is equal to 1.6% of the total Forecasted annual expenses.

## Summary by Fund

| FUND | SCC | Description                          | Beginning<br>Balance | MTD<br>Receipts | FYTD<br>Receipts | MTD<br>Expenditures | FYTD<br>Expenditures | Current Fund<br>Balance | Current<br>Encumbrances | Unencumbered Fund<br>Balance |
|------|-----|--------------------------------------|----------------------|-----------------|------------------|---------------------|----------------------|-------------------------|-------------------------|------------------------------|
| 001  |     | General Fund                         | 157,978,435.14       | 30,508,872.40   | 215,083,856.52   | 28,463,028.75       | 224,402,960.57       | 148,659,331.09          | 37,445,489.35           | 111,213,841.74               |
| 002  |     | Bond Retirement                      | 37,042,369.17        | 2,918,875.00    | 41,377,392.00    | -                   | 48,973,069.42        | 29,446,691.75           | 15,150.00               | 29,431,541.75                |
| 003  |     | Permanent Improvement Fund           | 4,096,988.59         | 833,394.00      | 4,191,528.75     | 152,900.83          | 5,043,993.59         | 3,244,523.75            | 514,490.56              | 2,730,033.19                 |
| 004  |     | Building Fund                        | 9,693,673.09         | (48,523.85)     | 14,990,576.16    | 386,609.78          | 3,886,998.16         | 20,797,251.09           | 5,045,949.63            | 15,751,301.46                |
| 006  |     | Food Service Fund                    | 4,890,581.38         | 777,937.91      | 6,932,886.91     | 763,079.37          | 6,763,589.24         | 5,059,879.05            | 3,324,840.97            | 1,735,038.08                 |
| 007  |     | Special Trust - Staff Benefit        | 269,698.28           | 2,594.59        | 54,293.70        | 3,901.17            | 22,251.77            | 301,740.21              | 13,686.33               | 288,053.88                   |
| 008  |     | Endowment Fund                       | 23,669.75            | 99.64           | 1,248.89         | -                   | -                    | 24,918.64               | -                       | 24,918.64                    |
| 009  |     | Uniform School Supply                | 1,408,071.90         | 64,011.50       | 1,724,868.91     | 63,017.55           | 1,057,329.61         | 2,075,611.20            | 928,304.34              | 1,147,306.86                 |
| 011  |     | Rotary - Special Services            | 247,499.22           | -               | 5,795.00         | -                   | -                    | 253,294.22              | -                       | 253,294.22                   |
| 018  |     | Principal's Fund                     | 975,856.43           | (14,568.77)     | 373,832.24       | 31,262.19           | 335,826.90           | 1,013,861.77            | 167,852.52              | 846,009.25                   |
| 019  |     | Other Grant Funds                    | 22,583.26            | -               | 155,202.27       | 2,722.61            | 69,041.79            | 108,743.74              | 74,624.06               | 34,119.68                    |
| 022  |     | District Agency Funds - Tournaments  | 16,073.00            | -               | 36,381.00        | 30,019.00           | 52,454.00            | -                       | -                       | -                            |
| 024  |     | Employee Benefits Self Insurance     | 53,126,395.49        | 4,727,248.96    | 31,355,159.17    | 9,662,973.64        | 37,019,268.23        | 47,462,286.43           | 18,419,036.41           | 29,043,250.02                |
| 027  |     | Workers Compensation Self Insurance  | 5,656,361.79         | -               | -                | (356,698.84)        | 443,275.92           | 5,213,085.87            | 386,209.29              | 4,826,876.58                 |
| 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        | -               | -                | 2,039,422.80        | 3,574,936.89         | 16,425,063.11           | 1,148,410.11            | 15,276,653.00                |
| 200  |     | Student-Managed Activities           | 1,514,161.27         | 145,553.06      | 807,822.80       | 56,441.96           | 552,019.47           | 1,769,964.60            | 418,742.09              | 1,351,222.51                 |
| 300  |     | District-Managed Activities          | 1,906,419.97         | 146,095.98      | 1,673,044.52     | 91,540.40           | 853,726.21           | 2,725,738.28            | 631,840.94              | 2,093,897.34                 |
| 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       | (94,979.15)         | 400,744.55           | (198,917.32)            | 10,441.52               | (209,358.84)                 |
| 507  |     | Essex Funds                          | -                    | -               | -                | -                   | -                    | -                       | -                       | -                            |
| 516  |     | Idea Part B Grant                    | -                    | 4447123.21      | 4487123.21       | 751567.08           | 4923374.98           | (436,251.77)            | -                       | (436,251.77)                 |
| 551  |     | Limited English Proficiency Grant    | (8,702.34)           | 108054.71       | 322434.34        | 1053.1              | 311730.74            | 2,001.26                | 8,107.83                | (6,106.57)                   |
| 572  |     | Title I Economic Disadvantaged Grant | (176,066.22)         | 133684.76       | 345064.68        | 25551.73            | 171828.82            | (2,830.36)              | 343,414.50              | (346,244.86)                 |
| 587  |     | Idea Preschool Grant                 | -                    | -               | -                | -                   | -                    | -                       | -                       | -                            |
| 590  |     | Improving Teacher Quality Grant      | (14,894.77)          | 29436.5         | 166349.82        | 3322.5              | 159647.48            | (8,192.43)              | 134,855.53              | (143,047.96)                 |
| 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       | 44,779,889.60   | 324,620,672.54   | 42,076,736.47       | 339,605,331.46       | 288,403,383.92          | 69,034,995.98           | 219,368,387.94               |

## Summary by SCC for Permanent Improvement and Building Fund

| FUND | SCC  | Description                | Beginning<br>Balance | MTD<br>Receipts | FYTD<br>Receipts | MTD<br>Expenditures | FYTD<br>Expenditures | Current Fund<br>Balance | Current<br>Encumbrances | Unencumbered Fund<br>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         | 833,394.00      | 4,191,528.75     | 152,900.83          | 5,043,993.59         | 2,208,085.60            | 371721.41               | 1,836,364.19                 |
| 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         | 833,394.00      | 4,191,528.75     | 152,900.83          | 5,043,993.59         | 3,244,523.75            | 514,490.56              | 2,730,033.19                 |
| 004  | 9021 | Bond Projects 2020         | 4353786.2            | 0               | 0                | 61331.63            | 1983966.63           | 2,369,819.57            | 115,322.50              | 2,254,497.07                 |
| 004  | 9026 | ES18 & H55 BOND FY26       | -                    | -15000000       | 0                | 314919.97           | 450069.97            | (450,069.97)            | 2,474,286.50            | (2,924,356.47)               |
| 004  | 9126 | RY26 Bond Proceeds         | -                    | 14946845.75     | 14946845.75      | 0                   | 0                    | 14,946,845.75           | -                       | 14,946,845.75                |
| 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                | 6912.96             | 1248092.59           | 1,400,829.03            | 1,306,687.86            | 94,141.17                    |
| 004  | 9222 | June 2022 Bond Issue       | 1796378.42           | 0               | 0                | 3445.22             | 204594.01            | 1,591,784.41            | 1,149,652.77            | 442,131.64                   |
| 004  | 9321 | May 2021 BOND INTEREST     | 100771.52            | 4630.4          | 43730.41         | 0                   | 274.96               | 144,226.97              | -                       | 144,226.97                   |
| 004  | 9422 | May 22 BOND INT SETASIDE   | 791049.74            | 0               | 0                | 0                   | 0                    | 791,049.74              | -                       | 791,049.74                   |
|      |      | Totals                     | 9,693,673.09         | (48,523.85)     | 14,990,576.16    | 386,609.78          | 3,886,998.16         | 20,797,251.09           | 5,045,949.63            | 15,751,301.46                |

## Summary by Appropriation

| General Fund 001 |                                             | Prior          |               |                |                |               |               | FYTD           |              |
|------------------|---------------------------------------------|----------------|---------------|----------------|----------------|---------------|---------------|----------------|--------------|
|                  |                                             | FYTD           | FY Carryover  | FYTD           | FYTD Actual    | MTD Actual    | Current       | Unencumbered   | FYTD Percent |
| Func             | Description                                 | Appropriated   | Encumbrances  | Expendable     | Expenditures   | Expenditures  | Encumbrances  | Balance        | Exp/Enc      |
| 1100             | Regular Instruction                         | 186,901,115.83 | 2,645,439.80  | 189,546,555.63 | 89,945,827.23  | 14,754,340.15 | 4,824,096.85  | 94,776,631.55  | 50.00%       |
| 1200             | Special Instruction                         | 87,988,566.84  | 933,964.63    | 88,922,531.47  | 43,539,865.94  | 6,236,905.29  | 22,033,731.70 | 23,348,933.83  | 73.74%       |
| 1300             | Vocation Instruction                        | 1,530,497.67   | -             | 1,530,497.67   | 709,969.31     | 132,329.48    | 3,093.23      | 817,435.13     | 46.59%       |
| 2100             | Support Services                            | 13,236,612.46  | 448,064.03    | 13,684,676.49  | 7,101,596.52   | 1,265,227.82  | 849,039.34    | 5,734,040.63   | 58.10%       |
| 2200             | Educational Media Services                  | 7,807,756.31   | 70,833.52     | 7,878,589.83   | 4,491,548.85   | 591,232.47    | 200,707.96    | 3,186,333.02   | 59.56%       |
| 2300             | Support Services - Board of Education       | 1,708,061.11   | 353,891.29    | 2,061,952.40   | 810,818.73     | 85,399.85     | 920,905.08    | 330,228.59     | 83.98%       |
| 2400             | Support Services - Administration           | 24,403,337.10  | 88,330.09     | 24,491,667.19  | 11,318,026.61  | 1,744,880.32  | 247,636.76    | 12,926,003.82  | 47.22%       |
| 2500             | Fiscal Services                             | 6,736,267.64   | 118,188.18    | 6,854,455.82   | 3,227,604.65   | 188,959.41    | 475,015.62    | 3,151,835.55   | 54.02%       |
| 2600             | Support Services - Business                 | 267,673.07     | 6,722.02      | 274,395.09     | 105,133.34     | 18,060.65     | 12,257.31     | 157,004.44     | 42.78%       |
| 2700             | Operation and Maintenance of Plant Services | 29,075,512.20  | 3,150,564.13  | 32,226,076.33  | 14,982,280.04  | 2,150,960.93  | 5,810,573.04  | 11,433,223.25  | 64.52%       |
| 2800             | Support Services - Pupil Transportation     | 17,311,638.46  | 920,118.11    | 18,231,756.57  | 8,128,673.57   | 1,479,232.24  | 2,112,039.21  | 7,991,043.79   | 56.17%       |
| 2900             | Support Services - Central                  | 10,405,627.90  | 878,663.67    | 11,284,291.57  | 6,216,057.02   | 482,595.94    | 781,881.89    | 4,286,352.66   | 62.01%       |
| 4100             | Academic Oriented Activities                | 2,440,205.70   | -             | 2,440,205.70   | 1,222,599.09   | 54,117.51     | -             | 1,217,606.61   | 50.10%       |
| 4500             | Sport Oriented Activities                   | 6,291,985.29   | 1,857.24      | 6,293,842.53   | 2,700,676.57   | 134,945.69    | 142,716.49    | 3,450,449.47   | 45.18%       |
| 5100             | Site Acquisition Services                   | 550,000.00     | 383,675.73    | 933,675.73     | 92,583.55      | 3,500.00      | 466,672.14    | 374,420.04     | 59.90%       |
| 5200             | Site Improvement Services                   | 157,500.00     | -             | 157,500.00     | -              | -             | -             | 157,500.00     | 0.00%        |
| 5300             | Architech & Engineer Svc                    | 2,459,132.85   | 59,219.82     | 2,518,352.67   | 919,452.12     | 266,349.74    | 1,598,459.50  | 441.05         | 99.98%       |
| 5600             | Building Improvement                        | 1,043,171.12   | -             | 1,043,171.12   | -              | -             | -             | 1,043,171.12   | 0.00%        |
| 6100             | Debt Service                                | 854,437.00     | -             | 854,437.00     | 427,218.68     | -             | 427,218.68    | (0.36)         | 100.00%      |
| 7100             | Contingencies                               | 300,000.00     | -             | 300,000.00     | -              | -             | -             | 300,000.00     | 0.00%        |
| 7200             | Transfers-Out                               | -              | -             | -              | -              | -             | -             | -              | #DIV/0!      |
| Total Fund 001   |                                             | 401,469,098.55 | 10,059,532.26 | 411,528,630.81 | 195,939,931.82 | 29,589,037.49 | 40,906,044.80 | 174,682,654.19 | 57.55%       |

| Other Funds       |                                                | Prior          |               |                |                |               |               | FYTD           |              |
|-------------------|------------------------------------------------|----------------|---------------|----------------|----------------|---------------|---------------|----------------|--------------|
|                   |                                                | FYTD           | FY Carryover  | FYTD           | FYTD Actual    | MTD Actual    | Current       | Unencumbered   | FYTD Percent |
| Fund              | Fund Name                                      | Appropriated   | Encumbrances  | Expendable     | Expenditures   | Expenditures  | Encumbrances  | Balance        | Exp/Enc      |
| 002               | Debt Service                                   | 55,226,704.32  | 15,150.00     | 55,241,854.32  | 48,973,069.42  | 53,485.00     | 15,150.00     | 6,253,634.90   | 88.68%       |
| 003               | Permanent Improvement                          | 8,649,550.54   | 1,212,437.94  | 9,861,988.48   | 4,891,092.76   | 724,023.84    | 620,454.48    | 4,350,441.24   | 55.89%       |
| 004               | Building - Bonds                               | 180,840,524.37 | 4,289,401.87  | 185,129,926.24 | 3,500,388.38   | 235,398.86    | 4,304,248.64  | 177,325,289.22 | 4.22%        |
| 006               | Food Services                                  | 12,546,566.23  | 137,840.13    | 12,684,406.36  | 6,000,509.87   | 1,214,840.91  | 4,065,030.69  | 2,618,865.80   | 79.35%       |
| 007               | Special Trust                                  | 74,969.01      | 2,429.64      | 77,398.65      | 18,350.60      | 2,928.95      | 18,392.80     | 40,655.25      | 47.47%       |
| 008               | Endowment                                      | 800.00         | -             | 800.00         | -              | -             | -             | 800.00         | 0.00%        |
| 009               | Uniform School Supplies - Student Fees         | 2,869,299.60   | 254,726.94    | 3,124,026.54   | 994,312.06     | 80,631.55     | 951,807.30    | 1,177,907.18   | 62.30%       |
| 011               | Rotary Fund - Special Services                 | -              | -             | -              | -              | -             | -             | -              | 0.00%        |
| 018               | Principal's Fund                               | 830,782.15     | 52,127.33     | 882,909.48     | 304,564.71     | 23,971.83     | 179,181.36    | 399,163.41     | 54.79%       |
| 019               | Other Grant - OEF                              | 95,449.00      | 1,007.42      | 96,456.42      | 66,319.18      | 13,707.75     | 14,920.82     | 15,216.42      | 84.22%       |
| 022               | Agency - OHSAA Tournaments                     | 85,000.00      | 24,000.00     | 109,000.00     | 22,435.00      | -             | 36,000.00     | 50,565.00      | 0.00%        |
| 024               | Self-Insured Health                            | 58,710,519.08  | 1,588,932.32  | 60,299,451.40  | 27,356,294.59  | 5,749,383.26  | 22,677,147.96 | 10,266,008.85  | 82.97%       |
| 027               | Self-Insured Workman's Comp                    | 1,651,724.52   | 104,752.25    | 1,756,476.77   | 799,974.76     | 55,161.75     | 418,979.87    | 537,522.14     | 69.40%       |
| 035               | Termination Benefits                           | 1,000,000.00   | -             | 1,000,000.00   | 564,960.26     | -             | -             | 435,039.74     | 56.50%       |
| 070               | Capital Projects Fund                          | 4,723,347.00   | -             | 4,723,347.00   | 1,535,514.09   | 7,210.00      | 3,187,832.91  | -              | 100.00%      |
| 200               | Student Managed Activities                     | 1,851,421.88   | 64,705.65     | 1,916,127.53   | 495,577.51     | 131,285.43    | 455,084.26    | 965,465.76     | 49.61%       |
| 300               | District Managed Activities                    | 1,814,469.83   | 67,345.56     | 1,881,815.39   | 762,185.81     | 83,057.10     | 635,841.17    | 483,788.41     | 74.29%       |
| 451               | State Grant - Data Communications              | 108,760.78     | -             | 108,760.78     | 53,760.78      | -             | -             | 55,000.00      | 0.00%        |
| 499               | Other Strate Grants                            | 1,871,819.32   | 261,006.45    | 2,132,825.77   | 495,723.70     | 69,806.09     | 4,777.85      | 1,632,324.22   | 23.47%       |
| 516               | Federal Funds - IDEA                           | 4,952,673.62   | -             | 4,952,673.62   | 4,171,807.90   | 2,080,977.11  | 751,567.08    | 29,298.64      | 99.41%       |
| 551               | Federal Funds - Limited English Proficiency    | 323,222.94     | 26,080.27     | 349,303.21     | 310,677.64     | 9,022.09      | 5,011.94      | 33,613.63      | 90.38%       |
| 572               | Federal Funds - Title I Disadvantaged Children | 568,220.22     | 73.44         | 568,293.66     | 146,277.09     | 36,656.23     | 359,468.41    | 62,548.16      | 88.99%       |
| 587               | Federal Funds - IDEA Preschool                 | 124,975.15     | -             | 124,975.15     | -              | -             | -             | 124,975.15     | 0.00%        |
| 590               | Federal Funds - Improving Teacher Quality      | 421,850.82     | 61,918.67     | 483,769.49     | 156,324.98     | 14,216.93     | 121,253.03    | 206,191.48     | 57.38%       |
| 599               | Federal Funds - Other Federal Grants           | 6,000.00       | -             | 6,000.00       | (31,457.92)    | -             | 3,550.00      | 33,907.92      | -465.13%     |
| Total Other Funds |                                                | 339,348,650.38 | 8,163,935.88  | 347,512,586.26 | 101,588,663.17 | 10,585,764.68 | 38,825,700.57 | 207,098,222.52 | 40.41%       |
| Total All Funds   |                                                | 740,817,748.93 | 18,223,468.14 | 759,041,217.07 | 297,528,594.99 | 40,174,802.17 | 79,731,745.37 | 381,780,876.71 | 49.70%       |

## Bank Reconciliation

### Statement Balances:

|                            |                  |
|----------------------------|------------------|
| First Commonwealth Bank    | \$ 15,774,918.62 |
| Huntington                 | -                |
| Star Ohio Operating        | 24,451,951.67    |
| FCB Investments            | 11,751,111.61    |
| Red Tree Operating         | 221,321,892.85   |
| Red Tree Construction 2020 | 14,946,845.75    |
| Red Tree Bond 2021         | 1,407,741.99     |
| Red Tree Bond 2022         | 0.00             |

Outstanding Checks (939,397.12)

Deposits not Receipted

Adjusted bank balance \$ 288,715,065.37

**Book Balances:** \$ 288,403,383.92

Deposits made; receipt not booked 48,554.73

ACH Timing 263,126.72

Adjusted book balance \$ 288,715,065.37

Difference -

## Investment Summary

| Description             | Type       | Yield | Cost Basis Amount        | Market Value             | Interest Date |
|-------------------------|------------|-------|--------------------------|--------------------------|---------------|
| First Commonwealth Bank | OP         | 4.21% | 15,447,579.41            | 15,447,579.41            | Monthly       |
| First Commonwealth Bank | *          | 4.21% | 327,339.21               | 327,339.21               | Monthly       |
| STAR Ohio (Operating)   | OP         | 4.46% | 24,451,951.67            | 24,451,951.67            | Monthly       |
| FCB Investments         | OP         | 4.23% | 11,751,111.61            | 11,786,643.25            | Monthly       |
| RedTree Investments     | OP         | 4.18% | 221,321,892.85           | 225,904,637.74           | Monthly       |
| RedTree Investments     | 2025 Note  | 3.69% | 14,946,845.75            | 15,022,543.50            | Monthly       |
| RedTree Investments     | 2021 Bonds | 3.55% | 1,407,741.99             | 1,407,741.99             | Monthly       |
|                         |            |       | <u>\$ 289,654,462.49</u> | <u>\$ 294,348,436.77</u> |               |

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

| Check Number | Vendor              | Description         | Date     | Amount   | Fund                     |
|--------------|---------------------|---------------------|----------|----------|--------------------------|
| V252410      | ABIGAIL JEANNA TIDB | APE, OT, PT, BEHAVI | 01/08/26 | 53.13    | 0010000- GENERAL FUND    |
| 420785       | ACADEMY OF ORTON-GI | ANNUAL DUES FOR FEL | 01/20/26 | 350.00   | 0010000- GENERAL FUND    |
| 420785       | ACADEMY OF ORTON-GI | ANNUAL DUES FOR CER | 01/20/26 | 875.00   | 0010000- GENERAL FUND    |
| 420785       | ACADEMY OF ORTON-GI | ANNUAL DUES FOR ASS | 01/20/26 | 3520     | 0010000- GENERAL FUND    |
| 420785       | ACADEMY OF ORTON-GI | ANNUAL DUES FOR CLA | 01/20/26 | 2070     | 0010000- GENERAL FUND    |
| V252435      | ACCESS 2 INTERPRETE | 3RD QUARTER- DISTRI | 01/12/26 | 380.68   | 0010000- GENERAL FUND    |
| V252456      | ACCO BRAND DBA GBC  | 6 ROLLS OF LAMINATI | 01/12/26 | 144.3    | 0010000- GENERAL FUND    |
| V252456      | ACCO BRAND DBA GBC  | LAMINATOR REPAIR    | 01/12/26 | 362      | 0010000- GENERAL FUND    |
| V252489      | ACCO BRAND DBA GBC  | LAMINATING ROLLS OC | 01/20/26 | 229.6    | 0010000- GENERAL FUND    |
| V252489      | ACCO BRAND DBA GBC  | MULTIPLE ROLLS OF L | 01/20/26 | 229.6    | 0010000- GENERAL FUND    |
| V252489      | ACCO BRAND DBA GBC  | LAMINATION - SEE QU | 01/20/26 | 861.00   | 0010000- GENERAL FUND    |
| V252631      | ACCO BRAND DBA GBC  | 20 ROLLS 3000004 -  | 01/23/26 | 481      | 0010000- GENERAL FUND    |
| V252489      | ACCO BRAND DBA GBC  | PLEASE SEE THE ATTA | 01/20/26 | 574      | 0189110- ACES PRINC FUND |
| V252292      | ACE TRUCK BODY INC  | MAINTENANCE BUDGET  | 01/07/26 | 348.30   | 0010000- GENERAL FUND    |
| V252352      | ADDISON RENEE KEARN | MILEAGE REIMBURSEME | 01/08/26 | 73.50    | 0010000- GENERAL FUND    |
| V252368      | AILEEN NICOLLE MIRA | CURRICULUM TEAM AND | 01/08/26 | 104.09   | 0010000- GENERAL FUND    |
| V252583      | AIYANA MANTRAO      | MILEAGE REIMBURSEME | 01/22/26 | 7.49     | 0010000- GENERAL FUND    |
| V252575      | ALEXANDER ROSS KRAU | MILEAGE REIMBURSEME | 01/22/26 | 126.35   | 0010000- GENERAL FUND    |
| V252558      | ALISON MARIE FISHER | MILEAGE REIMBURSEME | 01/22/26 | 63.42    | 0010000- GENERAL FUND    |
| 420786       | ALLIED SOURCES, LLC | CHOIR EQUIPMENT     | 01/20/26 | 9,339.42 | 0189305- OLHS PRINC FUND |
| V252317      | ALLISHA MARI BEREND | STUDENT/STAFF WELLN | 01/08/26 | 48.65    | 0010000- GENERAL FUND    |
| V252601      | ALYSSE M ROSS       | MILEAGE: 25-26      | 01/22/26 | 35.84    | 0010000- GENERAL FUND    |
| V252521      | AMANDA BARNES       | APE, OT, PT, BEHAVI | 01/22/26 | 47.67    | 0010000- GENERAL FUND    |
| V252515      | AMANDA C ALICE      | DISTRICT MILEAGE RE | 01/22/26 | 130.69   | 0010000- GENERAL FUND    |
| V252334      | AMANDA KAYE CIFUENT | APE, OT, PT, BEHAVI | 01/08/26 | 30.45    | 0010000- GENERAL FUND    |
| V252619      | AMARA LYNN SYDNOR   | STUDENT/STAFF WELLN | 01/22/26 | 71.47    | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | MISC DISTRICT CUSTO | 01/05/26 | 43.47    | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | MISC DISTRICT CUSTO | 01/05/26 | 295.72   | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | MISC DISTRICT CUSTO | 01/05/26 | 390.65   | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | OPEN PO FOR TECH EQ | 01/05/26 | 277.14   | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | Q2 OPEN CLASSROOM S | 01/05/26 | 15.52    | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | Q2 OPEN PO FOR CLAS | 01/05/26 | 53.28    | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | Q2 CLASSROOM SUPPLI | 01/05/26 | 11.99    | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | Q2 MULTI CLASSROOM  | 01/05/26 | 44.5     | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | Q2 MULTI CLASSROOM  | 01/05/26 | 46.5     | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | Q2 MULTI CLASSROOM  | 01/05/26 | 47.51    | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | Q2 MULTI CLASSROOM  | 01/05/26 | 142.85   | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | Q2 MULTI CLASSROOM  | 01/05/26 | 415.88   | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | OPEN PO FOR OFFICE  | 01/05/26 | 19.99    | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | 2ND QUARTER CLASSRO | 01/05/26 | 74.64    | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | Q2 SUPPLIES FOR CLA | 01/05/26 | 21.98    | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | Q2 SUPPLIES FOR CLA | 01/05/26 | 58.33    | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | Q2 SUPPLIES FOR CLA | 01/05/26 | 174.23   | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | SUPPLIES OCT-DEC    | 01/05/26 | 17.38    | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | Q2 6TH GR SCIENCE S | 01/05/26 | 60.06    | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | Q2 SUPPLIES FOR CLA | 01/05/26 | 15.08    | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | SUPPLIES            | 01/05/26 | 32.19    | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | BUTCHER PAPER, PLEA | 01/05/26 | 111.7    | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | OPEN PO             | 01/05/26 | 11.38    | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | QTR 2 (OCT-DEC) OPE | 01/05/26 | 819      | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | 2025-2026 OFFICE SU | 01/05/26 | 94.76    | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | QUARTER 2 ADMINISTR | 01/05/26 | 15.99    | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | QUARTER 2 ADMINISTR | 01/05/26 | 23.99    | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | QUARTER 2 ADMINISTR | 01/05/26 | 49.59    | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | QUARTER 2 ADMINISTR | 01/05/26 | 91.8     | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | QUARTER 2 ADMINISTR | 01/05/26 | 116.28   | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | QUARTER 2 ADMINISTR | 01/05/26 | 271.41   | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | 2ND QUARTER CLASSRO | 01/05/26 | 312.33   | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | PARTS & SUPPLIES OC | 01/05/26 | 40.84    | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | OFFICE SUPPLIES OCT | 01/05/26 | 5.14     | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | OFFICE SUPPLIES OCT | 01/05/26 | 27.79    | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | OFFICE SUPPLIES OCT | 01/05/26 | 61.19    | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | OCT-DEC CURRICULUM  | 01/05/26 | 11.18    | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | OCT-DEC CURRICULUM  | 01/05/26 | 33.95    | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | OCT-DEC CURRICULUM  | 01/05/26 | 37.95    | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | OCT-DEC CURRICULUM  | 01/05/26 | 101.16   | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | OCT-DEC CURRICULUM  | 01/05/26 | 148.03   | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | OPEN PO FOR SCIENCE | 01/05/26 | 8.99     | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | OPEN PO FOR SCIENCE | 01/05/26 | 45.72    | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | OPEN PO FOR CLASSRO | 01/05/26 | 20.89    | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | MAINTENANCE BUDGET  | 01/05/26 | -6.99    | 0010000- GENERAL FUND    |
| V252290      | AMAZON CAPITAL SERV | MAINTENANCE BUDGET  | 01/05/26 | 33.98    | 0010000- GENERAL FUND    |

| Check Number | Vendor              | Description         | Date     | Amount  | Fund                  |
|--------------|---------------------|---------------------|----------|---------|-----------------------|
| V252290      | AMAZON CAPITAL SERV | MAINTENANCE BUDGET  | 01/05/26 | 125.82  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | MAINTENANCE BUDGET  | 01/05/26 | 252     | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | MAINTENANCE BUDGET  | 01/05/26 | 907.83  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | PRINCIPAL OFFICE SU | 01/05/26 | 10.77   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | PRINCIPAL OFFICE SU | 01/05/26 | 17.22   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | QTR 2 (OCT-DEC) OPE | 01/05/26 | 20.59   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | QTR 2 (OCT-DEC) OPE | 01/05/26 | 37.2    | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | REIMBURSEMENT OF IN | 01/05/26 | 16.59   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | QTR 2 (OCT-DEC) OPE | 01/05/26 | 38.39   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | QTR 2 (OCT-DEC) OPE | 01/05/26 | 173.8   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | MILEAGE, MEMBERSHIP | 01/05/26 | -14.99  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | MILEAGE, MEMBERSHIP | 01/05/26 | -14.99  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | MILEAGE, MEMBERSHIP | 01/05/26 | -14.99  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | MILEAGE, MEMBERSHIP | 01/05/26 | 43.35   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | PUBLIC INFO COMMUNI | 01/05/26 | 8.65    | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | PUBLIC INFO COMMUNI | 01/05/26 | 315.31  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | GIFTED PURCHASES    | 01/05/26 | 101.85  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | ELEMENTARY SCHOOL   | 01/05/26 | 42.59   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | DISTRICT FURNITURE  | 01/05/26 | 1446.84 | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | OPEN PO             | 01/05/26 | 173.29  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | CLASSROOM SUPPLIES  | 01/05/26 | 36.05   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | CLASSROOM SUPPLIES  | 01/05/26 | 136.38  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | FCS SUPPLIES - SEE  | 01/05/26 | 812.34  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | FOURTH GRADE SUPPLI | 01/05/26 | 64.86   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | FOURTH GRADE SUPPLI | 01/05/26 | 65.95   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | FOURTH GRADE SUPPLI | 01/05/26 | -65.95  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | PBIS MATERIALS-CUPS | 01/05/26 | 91.98   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | PLEASE SEE THE ATTA | 01/05/26 | 56.93   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | 1ST GRADE SUPPLIES  | 01/05/26 | 66.1    | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | CART ATTACHED       | 01/05/26 | 40.95   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | CART ATTACHED       | 01/05/26 | 63.36   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | LIBRARY CLASSROOM S | 01/05/26 | 155.1   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | ZIPPER BAGS,CRAFT S | 01/05/26 | 196.28  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | ZIPPER BAGS,CRAFT S | 01/05/26 | 49.76   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | DECEMBER OPEN PO    | 01/05/26 | 88.89   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | MEDIA CENTER NEEDS  | 01/05/26 | 327.71  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | 4TH GRADE CLASSROOM | 01/05/26 | 151.12  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | 4TH GRADE CLASSROOM | 01/05/26 | 29.73   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | 2ND GRADE CLASSROOM | 01/05/26 | 50.9    | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | DIVIDERS STICK MAN  | 01/05/26 | 92.35   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | CLINIC SUPPLIES - S | 01/05/26 | 214.43  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | SUNCATCHERS KIT, BI | 01/05/26 | 130.82  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | LIBRARY BOOKS - SEE | 01/05/26 | 19.37   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | LIBRARY BOOKS - SEE | 01/05/26 | 32.84   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | LIBRARY BOOKS - SEE | 01/05/26 | 59.79   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | LIBRARY BOOKS - SEE | 01/05/26 | 70.4    | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | LIBRARY BOOKS - SEE | 01/05/26 | 517.1   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | LIBRARY BOOKS - SEE | 01/05/26 | 614.15  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | GLOVES FOR OSP CLAS | 01/05/26 | 79.98   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | GLOVES AND WIPES FO | 01/05/26 | 75.84   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | K NEEDS - SEE CART  | 01/05/26 | 149.52  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | 4TH GRADE NEEDS - S | 01/05/26 | 97.75   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | CLASSROOM SUPPLIES, | 01/05/26 | 11.98   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | CLASSROOM SUPPLIES, | 01/05/26 | 103.74  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | CLASSROOM SUPPLIES, | 01/05/26 | 25.34   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | CLASSROOM SUPPLIES, | 01/05/26 | 68.51   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | CLASSROOM SUPPLIES, | 01/05/26 | 101.54  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | END OF Q2 CLASSROOM | 01/05/26 | 7.59    | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | END OF Q2 CLASSROOM | 01/05/26 | 11.89   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | END OF Q2 CLASSROOM | 01/05/26 | 19.38   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | END OF Q2 CLASSROOM | 01/05/26 | 28.49   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | END OF Q2 CLASSROOM | 01/05/26 | 35.64   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | END OF Q2 CLASSROOM | 01/05/26 | 37.98   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | END OF Q2 CLASSROOM | 01/05/26 | 47.15   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | END OF Q2 CLASSROOM | 01/05/26 | 61.9    | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | END OF Q2 CLASSROOM | 01/05/26 | 93.05   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | END OF Q2 CLASSROOM | 01/05/26 | 104.44  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | END OF Q2 CLASSROOM | 01/05/26 | 399.08  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | RECORDER            | 01/05/26 | 8.54    | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | RECORDER            | 01/05/26 | 24.9    | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | QTR 2 (OCT-DEC) PO  | 01/05/26 | 14.99   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | NEW LIBRARY BOOKS F | 01/05/26 | 270.94  | 0010000- GENERAL FUND |

| Check Number | Vendor              | Description          | Date     | Amount | Fund                  |
|--------------|---------------------|----------------------|----------|--------|-----------------------|
| V252290      | AMAZON CAPITAL SERV | INTERVENTION CLASSR  | 01/05/26 | -29.37 | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | CLASSROOM SUPPLIES,  | 01/05/26 | 41.78  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | CLASSROOM SUPPLIES,  | 01/05/26 | 46.37  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | CLASSROOM SUPPLIES,  | 01/05/26 | 58.85  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | QTR 2 (OCT-DEC) OPE  | 01/05/26 | 5.84   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | QTR 2 (OCT-DEC) OPE  | 01/05/26 | 118.54 | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | LIBRARY BOOKS (SEE   | 01/05/26 | 111.47 | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | LIBRARY BOOKS (SEE   | 01/05/26 | 356.7  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | PBIS MATERIALS - PR  | 01/05/26 | 47.58  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | PBIS MATERIALS - PR  | 01/05/26 | 443.76 | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | PBIS MATERIALS - PU  | 01/05/26 | 66.84  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | PBIS MATERIALS - PU  | 01/05/26 | 179.37 | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | PBIS MATERIALS - PU  | 01/05/26 | 224.97 | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | PBIS MATERIALS - GA  | 01/05/26 | 46.32  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | PBIS MATERIALS - GA  | 01/05/26 | 195.99 | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | PBIS MATERIALS - GA  | 01/05/26 | 242.04 | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | PACKING TAPE, HOOK   | 01/05/26 | 26.66  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | PACKING TAPE, HOOK   | 01/05/26 | 51.22  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | SHEET PROTECTORS     | 01/05/26 | 4.42   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | COLOR CARD STOCK 8.  | 01/05/26 | 15.04  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | WIDE MOUTH GLASS MA  | 01/05/26 | 16.94  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | JOLLY RANCHER ASSOR  | 01/05/26 | 12.79  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | DISPOSABLE PLASTIC   | 01/05/26 | 7.18   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | 5TH GRADE STUDENT F  | 01/05/26 | 156.28 | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | STICKY BACK COINS A  | 01/05/26 | 27.53  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | PBIS PURCHASES - KE  | 01/05/26 | 23.97  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | MARKERS, TAGBOARD,M  | 01/05/26 | 526.5  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | BOOKS, LAMINATION P  | 01/05/26 | 38.99  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | KDG SUPPLIES FOR \$1 | 01/05/26 | 19.49  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | MUSIC DEPARTMENT SU  | 01/05/26 | 49.96  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | CLASSROOM SUPPLIES   | 01/05/26 | 63.46  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | S.C. SOCIAL STUDIES  | 01/05/26 | 79.8   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | CLINIC SUPPLIES - B  | 01/05/26 | 126.1  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | SEE ATTACHED         | 01/05/26 | 218.61 | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | T.A. WORLD LANG - I  | 01/05/26 | 83.93  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | CHOICE QUESTIONS FO  | 01/05/26 | 25     | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | WIRELESS PRESENTER   | 01/05/26 | 93.68  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | DEPTH WHEEL, TABLE   | 01/05/26 | 389.09 | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | PAPER AND COPIER SU  | 01/05/26 | 750.57 | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | CART ATTACHED        | 01/05/26 | 297.99 | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | 3RD GRADE SUPPLIES:  | 01/05/26 | 58.1   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | 5TH GRADE SNOWMAN K  | 01/05/26 | 35.14  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | 5TH GRADE NEEDS - S  | 01/05/26 | 170.26 | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | MULTIGRADE NEEDS -   | 01/05/26 | 71.73  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | NURSE SUPPLIES       | 01/05/26 | 13.84  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | MATH SUPPLIES OCT,   | 01/05/26 | 107.15 | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | STAFF LOUNGE CURTAI  | 01/05/26 | 32.99  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | TA-1ST GRADE (SEE A  | 01/05/26 | 32.84  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | TA- 4TH GRADE (SEE   | 01/05/26 | 76.13  | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | MAGNETIC DRY ERASE   | 01/05/26 | 6.89   | 0010000- GENERAL FUND |
| V252290      | AMAZON CAPITAL SERV | SLC NEEDS - SEE CAR  | 01/05/26 | 23.74  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | ELEMENTARY SCHOOL    | 01/21/26 | -42.59 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | DISTRICT FURNITURE   | 01/21/26 | 120.95 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | DISTRICT FURNITURE   | 01/21/26 | 633.46 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | QTR 3 (JANUARY-MARC  | 01/21/26 | 72.19  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | 3RD QUARTER CLASSRO  | 01/21/26 | 69.09  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | OFFICE SUPPLIES      | 01/21/26 | 10.84  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | MISC DISTRICT CUSTO  | 01/21/26 | 29.44  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | Q3 OPEN PO FOR CLAS  | 01/21/26 | 154.56 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | CLASSROOM SUPPLIES,  | 01/21/26 | 49.98  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | MAINTENANCE BUDGET   | 01/21/26 | 19.88  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | PRINCIPAL OFFICE SU  | 01/21/26 | 43.97  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | Q3 OFFICE SUPPLIES   | 01/21/26 | 28.68  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | Q3 OFFICE SUPPLIES   | 01/21/26 | 175.7  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | JAN - MARCH CURRICU  | 01/21/26 | 40.67  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | ADD LINE             | 01/21/26 | 191.76 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | DIGITAL CLOCKS       | 01/21/26 | 49.95  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | Q3 GUIDANCE NEEDS    | 01/21/26 | 51.97  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | HOSA STX-120 F BALA  | 01/21/26 | 22.95  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | COO & KOO CHARM BRA  | 01/21/26 | 19.99  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | SEE ATTACHED LIST O  | 01/21/26 | 90.8   | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | AA BATTERIES FOR OF  | 01/21/26 | 22.65  | 0010000- GENERAL FUND |

| Check Number | Vendor              | Description         | Date     | Amount | Fund                  |
|--------------|---------------------|---------------------|----------|--------|-----------------------|
| V252507      | AMAZON CAPITAL SERV | 5TH GRADE NEEDS - S | 01/21/26 | 7.99   | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | 4TH GRADE NEEDS - S | 01/21/26 | 28.1   | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | SLC & 1ST - SEE CAR | 01/21/26 | 14.88  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | WELLNESS SUPPLIES   | 01/21/26 | 610    | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | SENSORY SUPPLIES FO | 01/21/26 | 76.08  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | QT 3 JAN - MAR      | 01/21/26 | 77.44  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | 1ST GRADE SUPPLIES  | 01/21/26 | 19.73  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | 1ST GRADE SUPPLIES  | 01/21/26 | 99.07  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | 4TH GRADE MARKERS,  | 01/21/26 | 63.8   | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | 4TH GRADE MARKERS,  | 01/21/26 | 34.57  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | SEE ATTACHED -EASEL | 01/21/26 | 21.73  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | SEE ATTACHED- FLIP  | 01/21/26 | 24.69  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | CLINIC SUPPLIES- SE | 01/21/26 | 75.93  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | STUDENT GRAPHS, GRA | 01/21/26 | -33.54 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | STUDENT GRAPHS, GRA | 01/21/26 | 140.96 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | 20 PACK HEAVY DUTY  | 01/21/26 | 9.99   | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | POCKET CHART AND DE | 01/21/26 | 32.98  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | OFFICE & COUNSELING | 01/21/26 | 193.27 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | 2ND GRADE NEEDS - S | 01/21/26 | 44.4   | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | CLINIC SUPPLIES     | 01/21/26 | 90.97  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | URINALS FOR CLASSRO | 01/21/26 | 41.96  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | CLASSROOM SUPPLIES  | 01/21/26 | 48.7   | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | WRITING WORKSHOP, F | 01/21/26 | 91.89  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | OPEN PO FOR REMAINI | 01/21/26 | 35.36  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | IS NEEDS - SEE CART | 01/21/26 | 103.78 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | CART ATTACHED       | 01/21/26 | 152.96 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | 4TH GRADE PROJECT - | 01/21/26 | 66.15  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | OFFICE SUPPLIES     | 01/21/26 | 10.99  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | ACADEMIC SUCCESS FU | 01/21/26 | 14.72  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | QTR 2 - BUILDING AN | 01/21/26 | 67.62  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | QTR 2 - BUILDING AN | 01/21/26 | 110.88 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | QTR 2 - BUILDING AN | 01/21/26 | 625.2  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | FRONT OFFICE PRINCI | 01/21/26 | 11.99  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | FRONT OFFICE PRINCI | 01/21/26 | 17.36  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | END OF Q2 CLASSROOM | 01/21/26 | 27.99  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | NEW LIBRARY BOOKS F | 01/21/26 | 69.98  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | INTERVENTION CLASSR | 01/21/26 | 4.37   | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | INTERVENTION CLASSR | 01/21/26 | 152.5  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | INTERVENTION CLASSR | 01/21/26 | 38.86  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | MARKERS, TAGBOARD,M | 01/21/26 | 74.56  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | RE-OPEN TO APPLY CR | 01/21/26 | -26.97 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | FCS SUPPLIES - SEE  | 01/21/26 | -21.87 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | FCS SUPPLIES - SEE  | 01/21/26 | -21.87 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | FCS SUPPLIES - SEE  | 01/21/26 | 34.99  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | FCS SUPPLIES - SEE  | 01/21/26 | 43.74  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | FCS SUPPLIES - SEE  | 01/21/26 | 53.99  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | MEDIA CENTER NEEDS  | 01/21/26 | 13.98  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | LIBRARY BOOKS - SEE | 01/21/26 | -11.45 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | LIBRARY BOOKS - SEE | 01/21/26 | 17.6   | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | LIBRARY BOOKS - SEE | 01/21/26 | 65.22  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | PBIS MATERIALS - PU | 01/21/26 | 26.95  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | DEPTH WHEEL, TABLE  | 01/21/26 | 34.95  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | QTR 3 CLASSROOM. CO | 01/21/26 | 26.99  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | QTR 3 CLASSROOM. CO | 01/21/26 | 54.27  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | QTR 3 CLASSROOM. CO | 01/21/26 | 70.24  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | QTR 3 CLASSROOM. CO | 01/21/26 | 103.31 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | QTR 3 CLASSROOM. CO | 01/21/26 | 104.82 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | QTR 3 CLASSROOM. CO | 01/21/26 | 140.52 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | QTR 3 CLASSROOM. CO | 01/21/26 | 34.42  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | QTR 3 ALL GRADES    | 01/21/26 | 16.65  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | QTR 3 ALL GRADES    | 01/21/26 | 53.95  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | TA-1ST GRADE (SEE A | 01/21/26 | 105.45 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | RE-OPEN TO PAY ADD' | 01/21/26 | 60.11  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | SUPPLIES FOR CLASSR | 01/21/26 | 483.15 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | SUPPLIES FOR CLASSR | 01/21/26 | 80.18  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | SUPPLIES FOR CLASSR | 01/21/26 | 845.56 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | SUPPLIES FOR CLASSR | 01/21/26 | 46.86  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | 5TH GRADE SUPPLIES  | 01/21/26 | 46.93  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | Q3 OFFICE SUPPLIES  | 01/21/26 | 13.48  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | Q3 OFFICE SUPPLIES  | 01/21/26 | 20.99  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | Q3 OFFICE SUPPLIES  | 01/21/26 | 180.49 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | SPOONS FOR ACES CLI | 01/21/26 | 31.14  | 0010000- GENERAL FUND |

| Check Number | Vendor              | Description         | Date     | Amount | Fund                  |
|--------------|---------------------|---------------------|----------|--------|-----------------------|
| V252507      | AMAZON CAPITAL SERV | CLASSROOM SUPPLIES, | 01/21/26 | 87.45  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | POST ITS, MARKERS,  | 01/21/26 | 73.88  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | Q3 (JAN 1 - MARCH 3 | 01/21/26 | 76.99  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | 2ND QUARTER CLASSRO | 01/21/26 | -60.69 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | MISC DISTRICT CUSTO | 01/21/26 | 13.66  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | MISC DISTRICT CUSTO | 01/21/26 | 82.38  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | RE-OPEN TO PAY ADD' | 01/21/26 | 11.36  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | RE-OPEN TO PAY ADD' | 01/21/26 | 28.87  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | RE-OPEN TO PAY ADD' | 01/21/26 | 24.99  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | OCT-DEC CURRICULUM  | 01/21/26 | 148.65 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | CURRICULUM SUPPLIES | 01/21/26 | 19.99  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | MAINTENANCE BUDGET  | 01/21/26 | 105.88 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | MAINTENANCE BUDGET  | 01/21/26 | 275.74 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | 001 OCT-DEC         | 01/21/26 | 63.82  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | PRINCIPAL OFFICE SU | 01/21/26 | 127.64 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | PRINCIPAL OFFICE SU | 01/21/26 | 36.42  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | RE-OPEN TO PAY ADD' | 01/21/26 | 11.44  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | OPEN PO FOR TECH EQ | 01/21/26 | -59.95 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | Q2 (OCT. 1 - DEC. 3 | 01/21/26 | 40.47  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | 2ND QUARTER CLASSRO | 01/21/26 | 61.94  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | 2ND QUARTER CLASSRO | 01/21/26 | 115.26 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | 2ND QUARTER CLASSRO | 01/21/26 | 377.18 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | 2ND QUARTER NURSE S | 01/21/26 | 12.29  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | 2ND QUARTER ACT 511 | 01/21/26 | 71.96  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | MATH SUPPLIES - FOL | 01/21/26 | 29.99  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | Q2 (OCT. 1 - DEC. 3 | 01/21/26 | 54.64  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | Q2 (OCT. 1 - DEC. 3 | 01/21/26 | 5.99   | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | SAFETY OFFICE SUPPL | 01/21/26 | -9.49  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | SAFETY OFFICE SUPPL | 01/21/26 | 18.98  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | SCIENCE 6TH, 7TH &  | 01/21/26 | 17.99  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | T.A. SCIENCE QTR.2  | 01/21/26 | 71.06  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | T.A. SCIENCE QTR.2  | 01/21/26 | 27.86  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | SUPPLIES            | 01/21/26 | 13.09  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | SUPPLIES            | 01/21/26 | 27.67  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | ACADEMIC SUCCESS FU | 01/21/26 | -14.6  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | ACADEMIC SUCCESS FU | 01/21/26 | 3.9    | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | QTR 2 (OCT-DEC) OPE | 01/21/26 | -0.01  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | 2025-2026 OFFICE SU | 01/21/26 | 6.48   | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | 2ND QUARTER CLASSRO | 01/21/26 | 17.78  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | 2ND QUARTER CLASSRO | 01/21/26 | 60.69  | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | 2ND QUARTER CLASSRO | 01/21/26 | 96.7   | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | 2ND QUARTER CLASSRO | 01/21/26 | 148.95 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | 2ND QUARTER CLASSRO | 01/21/26 | 204.13 | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | T.A. SPEC ED MH - Q | 01/21/26 | 73     | 0010000- GENERAL FUND |
| V252507      | AMAZON CAPITAL SERV | QTR 2 (OCT-DEC) OPE | 01/21/26 | -819   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | BUSINESS SUPPLIES Q | 01/29/26 | 20.79  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | BUSINESS SUPPLIES Q | 01/29/26 | 26.95  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | BUSINESS SUPPLIES Q | 01/29/26 | 371.96 | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | DISTRICT FURNITURE  | 01/29/26 | 120.95 | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | 2ND QUARTER CLASSRO | 01/29/26 | 30.96  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | 2ND QUARTER CLASSRO | 01/29/26 | 51.99  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | SAFETY OFFICE SUPPL | 01/29/26 | 15.99  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | SAFETY OFFICE SUPPL | 01/29/26 | 33.45  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | Q2 6TH GR SCIENCE S | 01/29/26 | 14.72  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | Q2 SUPPLIES FOR CLA | 01/29/26 | 95.38  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | SUPPLIES            | 01/29/26 | 23.74  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | ACADEMIC SUCCESS FU | 01/29/26 | 38.76  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | LIBRARY BOOKS (SEE  | 01/29/26 | 13.98  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | 5TH GRADE CLASSROOM | 01/29/26 | 39.57  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | ACADEMIC SUCCESS FU | 01/29/26 | 118.79 | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | ACADEMIC SUCCESS FU | 01/29/26 | 125.59 | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | 3RD QUARTER CLASSRO | 01/29/26 | 5.49   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | 3RD QUARTER CLASSRO | 01/29/26 | 47.99  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | 2ND GRADE CLASSROOM | 01/29/26 | 30.36  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | MEDIA CENTER NEEDS  | 01/29/26 | -68.82 | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | MEDIA CENTER NEEDS  | 01/29/26 | -31.49 | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | MEDIA CENTER NEEDS  | 01/29/26 | 107.31 | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | ACADEMIC SUCCESS FU | 01/29/26 | 279.43 | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | FCS SUPPLIES - SEE  | 01/29/26 | -29.64 | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | FCS SUPPLIES - SEE  | 01/29/26 | 29.4   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | FCS SUPPLIES - SEE  | 01/29/26 | 29.64  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | LIBRARY BOOKS - SEE | 01/29/26 | -25    | 0010000- GENERAL FUND |

| Check Number | Vendor              | Description         | Date     | Amount  | Fund                  |
|--------------|---------------------|---------------------|----------|---------|-----------------------|
| V252688      | AMAZON CAPITAL SERV | LIBRARY BOOKS - SEE | 01/29/26 | -7.34   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | LIBRARY BOOKS - SEE | 01/29/26 | 80.21   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | LIBRARY BOOKS - SEE | 01/29/26 | 197.49  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | Q3 SUPPLIES         | 01/29/26 | 498.32  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | QTR 3 ADMIN AMAZON. | 01/29/26 | 167.97  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | QTR CLASSROOM CONSU | 01/29/26 | 16.98   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | QTR CLASSROOM CONSU | 01/29/26 | 80.44   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | QTR CLASSROOM CONSU | 01/29/26 | 113.83  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | QTR CLASSROOM CONSU | 01/29/26 | 248.38  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | QTR CLASSROOM CONSU | 01/29/26 | 463.65  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | PBIS MATERIALS - LA | 01/29/26 | -28.45  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | PBIS MATERIALS - LA | 01/29/26 | 32.44   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | PBIS MATERIALS - LA | 01/29/26 | 346.91  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | OFFICE SUPPLIES - J | 01/29/26 | 36.18   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | QUARTER 3 DATA SUPP | 01/29/26 | 201.17  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | OPEN FOR SCIENCE SU | 01/29/26 | 62.04   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | 3RD QUARTER CLASSRO | 01/29/26 | 9.49    | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | 3RD QUARTER CLASSRO | 01/29/26 | 18.04   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | 3RD QUARTER CLASSRO | 01/29/26 | 24.99   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | 3RD QUARTER CLASSRO | 01/29/26 | 25.64   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | 3RD QUARTER CLASSRO | 01/29/26 | 27.87   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | 3RD QUARTER CLASSRO | 01/29/26 | 60.13   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | 3RD QUARTER CLASSRO | 01/29/26 | 64.59   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | 3RD QUARTER CLASSRO | 01/29/26 | 129.27  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | 3RD QUARTER CLASSRO | 01/29/26 | 267.46  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | 3RD QUARTER CLASSRO | 01/29/26 | 269.75  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | 3RD QUARTER CLASSRO | 01/29/26 | 317.16  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | OFFICE SUPPLIES     | 01/29/26 | 27.87   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | MISC DISTRICT CUSTO | 01/29/26 | 15.99   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | MISC DISTRICT CUSTO | 01/29/26 | 72.9    | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | MISC DISTRICT CUSTO | 01/29/26 | 137.48  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | MISC DISTRICT CUSTO | 01/29/26 | 176.95  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | MISC DISTRICT CUSTO | 01/29/26 | 247.14  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | MISC DISTRICT CUSTO | 01/29/26 | 387.92  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | MISC DISTRICT CUSTO | 01/29/26 | 1236.79 | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | Q3 PRINCIPAL OFFIC  | 01/29/26 | 39.02   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | Q3 PRINCIPAL OFFIC  | 01/29/26 | 133.05  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | Q3 MULTI CLASSROOM  | 01/29/26 | 10.82   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | Q3 MULTI CLASSROOM  | 01/29/26 | 19.94   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | Q3 MULTI CLASSROOM  | 01/29/26 | 28.88   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | Q3 MULTI CLASSROOM  | 01/29/26 | 47.48   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | Q3 MULTI CLASSROOM  | 01/29/26 | 54.42   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | Q3 MULTI CLASSROOM  | 01/29/26 | 67.98   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | Q3 MULTI CLASSROOM  | 01/29/26 | 95.89   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | Q3 MULTI CLASSROOM  | 01/29/26 | 98.26   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | Q3 MULTI CLASSROOM  | 01/29/26 | 165.83  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | Q3 MULTI CLASSROOM  | 01/29/26 | 179.99  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | OFFICE SUPPLIES JAN | 01/29/26 | 9.99    | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | Q3 CLASS ROOM SUPPL | 01/29/26 | 38.94   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | NITRILE EXAM GLOVES | 01/29/26 | 177.52  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | JAN - MARCH CURRICU | 01/29/26 | 15.51   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | JAN - MARCH CURRICU | 01/29/26 | 27      | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | JAN - MARCH CURRICU | 01/29/26 | 63.54   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | JAN - MARCH CURRICU | 01/29/26 | 143.92  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | MAINTENANCE BUDGET  | 01/29/26 | 34.5    | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | SCHOOL SMART 27 X 3 | 01/29/26 | 77.39   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | RE-OPEN TO APPLY CR | 01/29/26 | -7.66   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | 40 PK WOODEN PICTUR | 01/29/26 | 95.85   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | BATTERIES, STORAGE  | 01/29/26 | 492.44  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | BATTERIES           | 01/29/26 | 7.85    | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | LIBRARY MATERIAL -  | 01/29/26 | 256.56  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | LIBRARY MATERIAL -  | 01/29/26 | 48.74   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | TA-SLC (SEE ATTACHE | 01/29/26 | 214.01  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | MICROPHONE SYSTEM F | 01/29/26 | 43.99   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | MICROPHONE SYSTEM F | 01/29/26 | 369     | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | 3 STEP LADDER STEP  | 01/29/26 | 39.99   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | ED RISING PURCHASE  | 01/29/26 | 931.33  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | NURSE/CLINIC SUPPLI | 01/29/26 | 134.46  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | MISC. PURCHASES (OP | 01/29/26 | 20.61   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | DRY ERASE ERASERS A | 01/29/26 | 70.28   | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | 5TH GRADE CLASSROOM | 01/29/26 | 492.33  | 0010000- GENERAL FUND |
| V252688      | AMAZON CAPITAL SERV | CLINIC NEEDS - SEE  | 01/29/26 | 682.23  | 0010000- GENERAL FUND |

| Check Number | Vendor              | Description         | Date     | Amount  | Fund                            |
|--------------|---------------------|---------------------|----------|---------|---------------------------------|
| V252688      | AMAZON CAPITAL SERV | SEE ATTACHED LIST O | 01/29/26 | 97.59   | 0010000- GENERAL FUND           |
| V252688      | AMAZON CAPITAL SERV | Q3 ELA ACADEMIC SUC | 01/29/26 | 54.82   | 0010000- GENERAL FUND           |
| V252688      | AMAZON CAPITAL SERV | Q3 ELA ACADEMIC SUC | 01/29/26 | 345.36  | 0010000- GENERAL FUND           |
| V252688      | AMAZON CAPITAL SERV | Q3 ELA SUPPLIES     | 01/29/26 | 29.9    | 0010000- GENERAL FUND           |
| V252688      | AMAZON CAPITAL SERV | Q3 ELA SUPPLIES     | 01/29/26 | 130.8   | 0010000- GENERAL FUND           |
| V252688      | AMAZON CAPITAL SERV | Q3 ELA SUPPLIES     | 01/29/26 | 302.73  | 0010000- GENERAL FUND           |
| V252688      | AMAZON CAPITAL SERV | Q3 SUPPLIES FOR CLA | 01/29/26 | 621.09  | 0010000- GENERAL FUND           |
| V252688      | AMAZON CAPITAL SERV | RE-OPEN TO APPLY CR | 01/29/26 | -34.57  | 0010000- GENERAL FUND           |
| V252688      | AMAZON CAPITAL SERV | 4TH GRADE LEVEL SUP | 01/29/26 | 41.94   | 0010000- GENERAL FUND           |
| V252688      | AMAZON CAPITAL SERV | STUDENT GRAPHS, GRA | 01/29/26 | 11.18   | 0010000- GENERAL FUND           |
| V252688      | AMAZON CAPITAL SERV | HOWDIA 1" SWIVEL PL | 01/29/26 | 12.88   | 0010000- GENERAL FUND           |
| V252688      | AMAZON CAPITAL SERV | HEADPHONES          | 01/29/26 | 22.95   | 0010000- GENERAL FUND           |
| V252290      | AMAZON CAPITAL SERV | SMALLWARES          | 01/05/26 | 31.98   | 0060000- LUNCHROOM FUND         |
| V252290      | AMAZON CAPITAL SERV | SMALLWARES          | 01/05/26 | 78.79   | 0060000- LUNCHROOM FUND         |
| V252688      | AMAZON CAPITAL SERV | SMALLWARES          | 01/29/26 | 0.2     | 0060000- LUNCHROOM FUND         |
| V252688      | AMAZON CAPITAL SERV | SMALLWARES          | 01/29/26 | 59.96   | 0060000- LUNCHROOM FUND         |
| V252688      | AMAZON CAPITAL SERV | SMALLWARES          | 01/29/26 | 112.76  | 0060000- LUNCHROOM FUND         |
| V252290      | AMAZON CAPITAL SERV | ORNAMENTS FOR BUS D | 01/05/26 | 148.75  | 0079215- OHMS EMPLOYEE BENEFITS |
| V252290      | AMAZON CAPITAL SERV | FAMILY CONSUMER SCI | 01/05/26 | 328.3   | 0099200- OSMS UNIFORM SUPPLY    |
| V252290      | AMAZON CAPITAL SERV | SCIENCE SUPPLIES QT | 01/05/26 | 637.89  | 0099200- OSMS UNIFORM SUPPLY    |
| V252507      | AMAZON CAPITAL SERV | ART-JAN-MARCH       | 01/21/26 | 30.39   | 0099200- OSMS UNIFORM SUPPLY    |
| V252507      | AMAZON CAPITAL SERV | SCIENCE SUPPLIES QT | 01/21/26 | 35.7    | 0099200- OSMS UNIFORM SUPPLY    |
| V252290      | AMAZON CAPITAL SERV | SCIENCE SUPPLIES OC | 01/05/26 | 41.78   | 0099205- OLMS UNIFORM SUPPLY    |
| V252507      | AMAZON CAPITAL SERV | MUSIC SUPPLIES JAN, | 01/21/26 | 17.43   | 0099205- OLMS UNIFORM SUPPLY    |
| V252507      | AMAZON CAPITAL SERV | MUSIC SUPPLIES JAN, | 01/21/26 | 68.39   | 0099205- OLMS UNIFORM SUPPLY    |
| V252507      | AMAZON CAPITAL SERV | MUSIC SUPPLIES JAN, | 01/21/26 | -23.8   | 0099205- OLMS UNIFORM SUPPLY    |
| V252507      | AMAZON CAPITAL SERV | Q2 OCT-DEC 2025 OP  | 01/21/26 | 44.95   | 0099210- OOMS UNIFORM SUPPLY    |
| V252507      | AMAZON CAPITAL SERV | Q2 OCT-DEC 2025 OP  | 01/21/26 | 110.63  | 0099210- OOMS UNIFORM SUPPLY    |
| V252688      | AMAZON CAPITAL SERV | Q3 FOOD / COOKING S | 01/29/26 | 6.99    | 0099210- OOMS UNIFORM SUPPLY    |
| V252290      | AMAZON CAPITAL SERV | SHARPIES, PAINT MAR | 01/05/26 | 450.5   | 0099215- OHMS UNIFORM SUPPLY    |
| V252290      | AMAZON CAPITAL SERV | HAND SOAP, GALLON B | 01/05/26 | 105.58  | 0099215- OHMS UNIFORM SUPPLY    |
| V252507      | AMAZON CAPITAL SERV | SHARPIES, PAINT MAR | 01/21/26 | 47.98   | 0099215- OHMS UNIFORM SUPPLY    |
| V252290      | AMAZON CAPITAL SERV | Q2 (OCT. 1 - DEC. 3 | 01/05/26 | 10.37   | 0099220- OBMS UNIFORM SUPPLY    |
| V252290      | AMAZON CAPITAL SERV | Q2 (OCT. 1 - DEC. 3 | 01/05/26 | 117.82  | 0099220- OBMS UNIFORM SUPPLY    |
| V252507      | AMAZON CAPITAL SERV | Q2 (OCT. 1 - DEC. 3 | 01/21/26 | 15.8    | 0099220- OBMS UNIFORM SUPPLY    |
| V252507      | AMAZON CAPITAL SERV | RE-OPEN TO PAY ADD' | 01/21/26 | 254.79  | 0099220- OBMS UNIFORM SUPPLY    |
| V252688      | AMAZON CAPITAL SERV | RE-OPEN TO PAY ADD' | 01/29/26 | 1467.24 | 0099220- OBMS UNIFORM SUPPLY    |
| V252688      | AMAZON CAPITAL SERV | RE-OPEN TO PAY ADD' | 01/29/26 | 292.52  | 0099220- OBMS UNIFORM SUPPLY    |
| V252688      | AMAZON CAPITAL SERV | Q3 (JAN 1 - MARCH 3 | 01/29/26 | 183.96  | 0099220- OBMS UNIFORM SUPPLY    |
| V252290      | AMAZON CAPITAL SERV | QTR 2 (OCT-DEC) OPE | 01/05/26 | 25.07   | 0099225- STUDENT FEES BLMS      |
| V252290      | AMAZON CAPITAL SERV | QTR 2 (OCT-DEC) OPE | 01/05/26 | 33.55   | 0099225- STUDENT FEES BLMS      |
| V252290      | AMAZON CAPITAL SERV | QTR 2 (OCT-DEC) OPE | 01/05/26 | 37.71   | 0099225- STUDENT FEES BLMS      |
| V252290      | AMAZON CAPITAL SERV | QTR 2 (OCT-DEC) OPE | 01/05/26 | 272.71  | 0099225- STUDENT FEES BLMS      |
| V252507      | AMAZON CAPITAL SERV | QTR 3 (JANUARY-MARC | 01/21/26 | -22.95  | 0099225- STUDENT FEES BLMS      |
| V252507      | AMAZON CAPITAL SERV | QTR 3 (JANUARY-MARC | 01/21/26 | -18.95  | 0099225- STUDENT FEES BLMS      |
| V252507      | AMAZON CAPITAL SERV | QTR 3 (JANUARY-MARC | 01/21/26 | 159.8   | 0099225- STUDENT FEES BLMS      |
| V252507      | AMAZON CAPITAL SERV | QTR 3 (JANUARY-MARC | 01/21/26 | 251.64  | 0099225- STUDENT FEES BLMS      |
| V252290      | AMAZON CAPITAL SERV | OCT-DEC OO9         | 01/05/26 | 62.9    | 0099300- OHS UNIFORM SUPPLY     |
| V252290      | AMAZON CAPITAL SERV | AP REVIEW BOOKS     | 01/05/26 | 346.26  | 0099300- OHS UNIFORM SUPPLY     |
| V252290      | AMAZON CAPITAL SERV | INTRO TO THEATERS S | 01/05/26 | 78.18   | 0099300- OHS UNIFORM SUPPLY     |
| V252290      | AMAZON CAPITAL SERV | OCT-DEC OO9         | 01/05/26 | 15.97   | 0099300- OHS UNIFORM SUPPLY     |
| V252290      | AMAZON CAPITAL SERV | OCT-DEC OO9         | 01/05/26 | 31.61   | 0099300- OHS UNIFORM SUPPLY     |
| V252290      | AMAZON CAPITAL SERV | OCT-DEC OO9         | 01/05/26 | 42.1    | 0099300- OHS UNIFORM SUPPLY     |
| V252290      | AMAZON CAPITAL SERV | XACTO BLADES, BRUSH | 01/05/26 | 321.61  | 0099300- OHS UNIFORM SUPPLY     |
| V252290      | AMAZON CAPITAL SERV | CLAY                | 01/05/26 | 24.77   | 0099300- OHS UNIFORM SUPPLY     |
| V252507      | AMAZON CAPITAL SERV | SCANTRON SUPPLIES-  | 01/21/26 | 238.35  | 0099300- OHS UNIFORM SUPPLY     |
| V252507      | AMAZON CAPITAL SERV | XACTO BLADES, BRUSH | 01/21/26 | 37.98   | 0099300- OHS UNIFORM SUPPLY     |
| V252507      | AMAZON CAPITAL SERV | FINDINGS, ADHESIVES | 01/21/26 | 12.99   | 0099300- OHS UNIFORM SUPPLY     |
| V252507      | AMAZON CAPITAL SERV | FINDINGS, ADHESIVES | 01/21/26 | 20      | 0099300- OHS UNIFORM SUPPLY     |
| V252507      | AMAZON CAPITAL SERV | FINDINGS, ADHESIVES | 01/21/26 | 570.05  | 0099300- OHS UNIFORM SUPPLY     |
| V252507      | AMAZON CAPITAL SERV | FINDINGS, ADHESIVES | 01/21/26 | 579.24  | 0099300- OHS UNIFORM SUPPLY     |
| V252507      | AMAZON CAPITAL SERV | SCIENCE CLASS SUPPL | 01/21/26 | 199.62  | 0099300- OHS UNIFORM SUPPLY     |
| V252507      | AMAZON CAPITAL SERV | SCIENCE CLASS SUPPL | 01/21/26 | 447     | 0099300- OHS UNIFORM SUPPLY     |
| V252507      | AMAZON CAPITAL SERV | STUDENT GRAPHS, GRA | 01/21/26 | 69.33   | 0099300- OHS UNIFORM SUPPLY     |
| V252507      | AMAZON CAPITAL SERV | INTRO TO THEATERS S | 01/21/26 | 236.82  | 0099300- OHS UNIFORM SUPPLY     |
| V252507      | AMAZON CAPITAL SERV | THEATER SEMINAR SUP | 01/21/26 | 47.66   | 0099300- OHS UNIFORM SUPPLY     |
| V252507      | AMAZON CAPITAL SERV | THEATER SEMINAR SUP | 01/21/26 | 81.86   | 0099300- OHS UNIFORM SUPPLY     |
| V252688      | AMAZON CAPITAL SERV | THEATER SEMINAR SUP | 01/29/26 | 39.97   | 0099300- OHS UNIFORM SUPPLY     |
| V252688      | AMAZON CAPITAL SERV | THEATER SEMINAR SUP | 01/29/26 | -39.97  | 0099300- OHS UNIFORM SUPPLY     |
| V252688      | AMAZON CAPITAL SERV | FEES JAN-MAR        | 01/29/26 | 202.22  | 0099300- OHS UNIFORM SUPPLY     |
| V252688      | AMAZON CAPITAL SERV | FEES JAN-MAR        | 01/29/26 | 547.52  | 0099300- OHS UNIFORM SUPPLY     |
| V252688      | AMAZON CAPITAL SERV | AP COMPUTER SCIENCE | 01/29/26 | 194.59  | 0099300- OHS UNIFORM SUPPLY     |

| Check Number | Vendor              | Description         | Date     | Amount | Fund                         |
|--------------|---------------------|---------------------|----------|--------|------------------------------|
| V252290      | AMAZON CAPITAL SERV | Q2 CLASSROOM SUPPLI | 01/05/26 | 49.06  | 0099305- OLHS UNIFORM SUPPLY |
| V252290      | AMAZON CAPITAL SERV | Q2 OPEN PO STUDENT  | 01/05/26 | 136.37 | 0099305- OLHS UNIFORM SUPPLY |
| V252290      | AMAZON CAPITAL SERV | Q2 MISC SUPPLIES FO | 01/05/26 | 88.74  | 0099305- OLHS UNIFORM SUPPLY |
| V252290      | AMAZON CAPITAL SERV | Q2 OPEN PO FOR FCS  | 01/05/26 | 115.34 | 0099305- OLHS UNIFORM SUPPLY |
| V252507      | AMAZON CAPITAL SERV | Q3 SCIENCE SUPPLIES | 01/21/26 | 45.78  | 0099305- OLHS UNIFORM SUPPLY |
| V252507      | AMAZON CAPITAL SERV | Q3 SCIENCE SUPPLIES | 01/21/26 | 77.76  | 0099305- OLHS UNIFORM SUPPLY |
| V252507      | AMAZON CAPITAL SERV | Q3 SCIENCE SUPPLIES | 01/21/26 | 172.91 | 0099305- OLHS UNIFORM SUPPLY |
| V252688      | AMAZON CAPITAL SERV | Q3 SUPPLIES FOR SLC | 01/29/26 | -12.3  | 0099305- OLHS UNIFORM SUPPLY |
| V252688      | AMAZON CAPITAL SERV | Q3 OPEN PO CLASSROO | 01/29/26 | 28.59  | 0099305- OLHS UNIFORM SUPPLY |
| V252688      | AMAZON CAPITAL SERV | Q3 OPEN PO CLASSROO | 01/29/26 | 116.85 | 0099305- OLHS UNIFORM SUPPLY |
| V252688      | AMAZON CAPITAL SERV | OPEN PO FOR Q2 MISC | 01/29/26 | 22.31  | 0099305- OLHS UNIFORM SUPPLY |
| V252688      | AMAZON CAPITAL SERV | OPEN PO FOR Q2 MISC | 01/29/26 | 31.94  | 0099305- OLHS UNIFORM SUPPLY |
| V252688      | AMAZON CAPITAL SERV | Q3 OPEN PO FOR MISC | 01/29/26 | 12.98  | 0099305- OLHS UNIFORM SUPPLY |
| V252290      | AMAZON CAPITAL SERV | Q2 SUPPLIES FOR CLA | 01/05/26 | 79.78  | 0099310- OOHs UNIFORM SUPPLY |
| V252290      | AMAZON CAPITAL SERV | Q2 SUPPLIES FOR CLA | 01/05/26 | 128.64 | 0099310- OOHs UNIFORM SUPPLY |
| V252290      | AMAZON CAPITAL SERV | FCS QUARTER 2 SUPPL | 01/05/26 | 92.97  | 0099310- OOHs UNIFORM SUPPLY |
| V252290      | AMAZON CAPITAL SERV | Q2 SUPPLIES FOR CLA | 01/05/26 | 420.24 | 0099310- OOHs UNIFORM SUPPLY |
| V252290      | AMAZON CAPITAL SERV | Q2 SUPPLIES FOR CLA | 01/05/26 | 21.95  | 0099310- OOHs UNIFORM SUPPLY |
| V252290      | AMAZON CAPITAL SERV | Q2 SUPPLIES FOR CLA | 01/05/26 | 74.95  | 0099310- OOHs UNIFORM SUPPLY |
| V252290      | AMAZON CAPITAL SERV | Q2 SUPPLIES FOR CLA | 01/05/26 | 91.81  | 0099310- OOHs UNIFORM SUPPLY |
| V252290      | AMAZON CAPITAL SERV | Q2 SUPPLIES FOR CLA | 01/05/26 | 179.94 | 0099310- OOHs UNIFORM SUPPLY |
| V252507      | AMAZON CAPITAL SERV | Q2 SUPPLIES FOR CLA | 01/21/26 | 106.26 | 0099310- OOHs UNIFORM SUPPLY |
| V252688      | AMAZON CAPITAL SERV | Q3 SUPPLIES FOR CLA | 01/29/26 | 42.36  | 0099310- OOHs UNIFORM SUPPLY |
| V252688      | AMAZON CAPITAL SERV | Q3 SUPPLIES FOR CLA | 01/29/26 | 82.75  | 0099310- OOHs UNIFORM SUPPLY |
| V252290      | AMAZON CAPITAL SERV | S.C. - FCS MENTORSH | 01/05/26 | 107.25 | 0099315- OBHS UNIFORM SUPPLY |
| V252290      | AMAZON CAPITAL SERV | S.C. - FCS MENTORSH | 01/05/26 | 375.76 | 0099315- OBHS UNIFORM SUPPLY |
| V252290      | AMAZON CAPITAL SERV | S.C. SCIENCE QTR. 2 | 01/05/26 | 86.99  | 0099315- OBHS UNIFORM SUPPLY |
| V252290      | AMAZON CAPITAL SERV | S.C. SCIENCE QTR. 2 | 01/05/26 | 201.09 | 0099315- OBHS UNIFORM SUPPLY |
| V252290      | AMAZON CAPITAL SERV | S.C. IND. TECH. QTR | 01/05/26 | 113.8  | 0099315- OBHS UNIFORM SUPPLY |
| V252507      | AMAZON CAPITAL SERV | S.C. IND. TECH. QTR | 01/21/26 | 33.66  | 0099315- OBHS UNIFORM SUPPLY |
| V252507      | AMAZON CAPITAL SERV | S.C. IND. TECH. QTR | 01/21/26 | 47.35  | 0099315- OBHS UNIFORM SUPPLY |
| V252507      | AMAZON CAPITAL SERV | S.C. IND. TECH. QTR | 01/21/26 | 65.85  | 0099315- OBHS UNIFORM SUPPLY |
| V252507      | AMAZON CAPITAL SERV | S.C. IND. TECH. QTR | 01/21/26 | 109.33 | 0099315- OBHS UNIFORM SUPPLY |
| V252507      | AMAZON CAPITAL SERV | S.C. MATH - BARRON' | 01/21/26 | 995.67 | 0099315- OBHS UNIFORM SUPPLY |
| V252688      | AMAZON CAPITAL SERV | S.C. BUSINESS - SUP | 01/29/26 | 29.95  | 0099315- OBHS UNIFORM SUPPLY |
| V252688      | AMAZON CAPITAL SERV | S.C. SCIENCE QTR 3  | 01/29/26 | 14.2   | 0099315- OBHS UNIFORM SUPPLY |
| V252688      | AMAZON CAPITAL SERV | RE-OPEN TO APPLY CR | 01/29/26 | -0.4   | 0099315- OBHS UNIFORM SUPPLY |
| V252688      | AMAZON CAPITAL SERV | S.C. IND. TECH. QTR | 01/29/26 | 56.82  | 0099315- OBHS UNIFORM SUPPLY |
| V252290      | AMAZON CAPITAL SERV | PENGUIN STICKERS FO | 01/05/26 | 119    | 0189001- PRESCHOOL SUPPORT   |
| V252688      | AMAZON CAPITAL SERV | SNACKS FOR MEETING  | 01/29/26 | 41.93  | 0189105- WRES PRINC FUND     |
| V252290      | AMAZON CAPITAL SERV | CLASSROOM SUPPLIES, | 01/05/26 | 141.07 | 0189110- ACES PRINC FUND     |
| V252688      | AMAZON CAPITAL SERV | AMAZON REPLACEMENT  | 01/29/26 | 104.5  | 0189140- ISES PRINC FUND     |
| V252290      | AMAZON CAPITAL SERV | REPLACEMENT BATTERI | 01/05/26 | 215.78 | 0189150- OMES PRINC FUND     |
| V252290      | AMAZON CAPITAL SERV | Q2 018 PRINCIPAL FU | 01/05/26 | 152.99 | 0189155- LTES PRINC FUND     |
| V252507      | AMAZON CAPITAL SERV | Q3 018 PRINCIPAL FU | 01/21/26 | 250.85 | 0189155- LTES PRINC FUND     |
| V252688      | AMAZON CAPITAL SERV | Q3 018 PRINCIPAL FU | 01/29/26 | 62.11  | 0189155- LTES PRINC FUND     |
| V252688      | AMAZON CAPITAL SERV | SNACKS FOR STAFF FO | 01/29/26 | 59.44  | 0189160- JCES PRINC FUND     |
| V252507      | AMAZON CAPITAL SERV | SLC SUPPLIES - SEE  | 01/21/26 | 9.89   | 0189165- FTES PRINC FUND     |
| V252688      | AMAZON CAPITAL SERV | 1ST GRADE SUPPLIES  | 01/29/26 | 90.32  | 0189165- FTES PRINC FUND     |
| V252688      | AMAZON CAPITAL SERV | SLC SUPPLIES - SEE  | 01/29/26 | 88.64  | 0189165- FTES PRINC FUND     |
| V252688      | AMAZON CAPITAL SERV | LEGOS FOR SLC       | 01/29/26 | 28.45  | 0189165- FTES PRINC FUND     |
| V252688      | AMAZON CAPITAL SERV | GUIDANCE/LIBRARY SU | 01/29/26 | 98.57  | 0189165- FTES PRINC FUND     |
| V252507      | AMAZON CAPITAL SERV | SUPPLIES INTERVENT  | 01/21/26 | 229.25 | 0189170- CES PRINC FUND      |
| V252507      | AMAZON CAPITAL SERV | SUPPLIES INTERVENT  | 01/21/26 | 121.84 | 0189170- CES PRINC FUND      |
| V252507      | AMAZON CAPITAL SERV | OPEN PO FOR CHOIR A | 01/21/26 | 25.6   | 0189170- CES PRINC FUND      |
| V252688      | AMAZON CAPITAL SERV | OPEN FOR PURCHASES  | 01/29/26 | 5.69   | 0189170- CES PRINC FUND      |
| V252507      | AMAZON CAPITAL SERV | PRINCIPAL FUND - OC | 01/21/26 | 49.99  | 0189175- HES PRINC FUND      |
| V252688      | AMAZON CAPITAL SERV | LIGHT COVERS        | 01/29/26 | 70.98  | 0189175- HES PRINC FUND      |
| V252507      | AMAZON CAPITAL SERV | Q3 STUDENT          | 01/21/26 | 62.28  | 0189210- OOMS PRINC FUND     |
| V252290      | AMAZON CAPITAL SERV | RE-OPEN TO PAY ADD' | 01/05/26 | 11.63  | 0189225- PRINC FUND BLMS     |
| V252290      | AMAZON CAPITAL SERV | CANDY CANES, HOT CH | 01/05/26 | 250.05 | 0189300- OHS PRINC FUND      |
| V252290      | AMAZON CAPITAL SERV | PEP RALLY SUPPLIES/ | 01/05/26 | 85.53  | 0189300- OHS PRINC FUND      |
| V252290      | AMAZON CAPITAL SERV | PEP RALLY SUPPLIES/ | 01/05/26 | 99.36  | 0189300- OHS PRINC FUND      |
| V252290      | AMAZON CAPITAL SERV | OEF GRANT - SUPPOR  | 01/05/26 | 23.27  | 0199226- OEF FY26 GRANTS     |
| V252290      | AMAZON CAPITAL SERV | OEF GRANT - SUPPOR  | 01/05/26 | 306.09 | 0199226- OEF FY26 GRANTS     |
| V252290      | AMAZON CAPITAL SERV | OEF GRANT - SLC CLA | 01/05/26 | 20.88  | 0199226- OEF FY26 GRANTS     |
| V252290      | AMAZON CAPITAL SERV | OEF GRANT - SLC CLA | 01/05/26 | 131.88 | 0199226- OEF FY26 GRANTS     |
| V252290      | AMAZON CAPITAL SERV | OEF GRANT - OUTDOOR | 01/05/26 | 263.42 | 0199226- OEF FY26 GRANTS     |
| V252290      | AMAZON CAPITAL SERV | OEF GRANT - OUTDOOR | 01/05/26 | 974.47 | 0199226- OEF FY26 GRANTS     |
| V252290      | AMAZON CAPITAL SERV | OEF GRANT - MUSIC T | 01/05/26 | 108.47 | 0199226- OEF FY26 GRANTS     |
| V252507      | AMAZON CAPITAL SERV | OEF GRANT - SUPPOR  | 01/21/26 | 244.27 | 0199226- OEF FY26 GRANTS     |
| V252507      | AMAZON CAPITAL SERV | OEF GRANT - OUTDOOR | 01/21/26 | 66.06  | 0199226- OEF FY26 GRANTS     |

| Check Number | Vendor              | Description         | Date     | Amount   | Fund                              |
|--------------|---------------------|---------------------|----------|----------|-----------------------------------|
| V252507      | AMAZON CAPITAL SERV | OEF GRANT - READY,  | 01/21/26 | 92.06    | 0199226- OEF FY26 GRANTS          |
| V252507      | AMAZON CAPITAL SERV | JAGERGEEN 50 PK 4X6 | 01/21/26 | 15.19    | 0199526- FY26 HES SHELL SERVEOHIO |
| V252507      | AMAZON CAPITAL SERV | WINTER BULLETIN BOA | 01/21/26 | 17.99    | 0199526- FY26 HES SHELL SERVEOHIO |
| V252688      | AMAZON CAPITAL SERV | ROCKS FOR HUSKY HUD | 01/29/26 | 19.89    | 0199526- FY26 HES SHELL SERVEOHIO |
| V252688      | AMAZON CAPITAL SERV | RUST-OLEUM PAINTER' | 01/29/26 | 11.98    | 0199526- FY26 HES SHELL SERVEOHIO |
| V252688      | AMAZON CAPITAL SERV | BETEM 24 COLORS DUA | 01/29/26 | 17.96    | 0199526- FY26 HES SHELL SERVEOHIO |
| V252688      | AMAZON CAPITAL SERV | WINDOW CHALK MARKER | 01/29/26 | 25.78    | 0199526- FY26 HES SHELL SERVEOHIO |
| V252688      | AMAZON CAPITAL SERV | BLOSSOUND 36 SET PA | 01/29/26 | 41.98    | 0199526- FY26 HES SHELL SERVEOHIO |
| V252688      | AMAZON CAPITAL SERV | YAOMIAR 30 SETS SUM | 01/29/26 | 45.98    | 0199526- FY26 HES SHELL SERVEOHIO |
| V252507      | AMAZON CAPITAL SERV | SCIENCE OLYMPIAD SU | 01/21/26 | 7.59     | 2009119- SCIENCE OLYMPIAD - OLHS  |
| V252507      | AMAZON CAPITAL SERV | SCIENCE OLYMPIAD SU | 01/21/26 | 14.99    | 2009119- SCIENCE OLYMPIAD - OLHS  |
| V252507      | AMAZON CAPITAL SERV | SCIENCE OLYMPIAD SU | 01/21/26 | 169.19   | 2009119- SCIENCE OLYMPIAD - OLHS  |
| V252688      | AMAZON CAPITAL SERV | SCIENCE OLYMPIAD SU | 01/29/26 | 18.99    | 2009119- SCIENCE OLYMPIAD - OLHS  |
| V252290      | AMAZON CAPITAL SERV | AMAZON SUPPLIES OCT | 01/05/26 | 694.48   | 2009120- SCIENCE OLYMPIAD - OHS   |
| V252688      | AMAZON CAPITAL SERV | Q3/Q4 SUPPLIES FOR  | 01/29/26 | 13.93    | 2009123- SCIENCE OLYMPIAD - OOHHS |
| V252290      | AMAZON CAPITAL SERV | RE-OPEN TO APPLY CR | 01/05/26 | -14.99   | 2009132- DRAMA CLUB - OLMS        |
| V252290      | AMAZON CAPITAL SERV | RE-OPEN TO PAY ADD' | 01/05/26 | 40.68    | 2009135- DRAMA CLUB - OHMS        |
| V252688      | AMAZON CAPITAL SERV | GLOW STICKS, FAIRY  | 01/29/26 | 280.77   | 2009135- DRAMA CLUB - OHMS        |
| V252290      | AMAZON CAPITAL SERV | DRAMA - SUPPLIES FO | 01/05/26 | 6.91     | 2009204- DRAMA CLUB - OBHS        |
| V252290      | AMAZON CAPITAL SERV | DRAMA - SUPPLIES FO | 01/05/26 | 149.93   | 2009204- DRAMA CLUB - OBHS        |
| V252290      | AMAZON CAPITAL SERV | DRAMA - SUPPLIES FO | 01/05/26 | 165.35   | 2009204- DRAMA CLUB - OBHS        |
| V252507      | AMAZON CAPITAL SERV | DRAMA - SUPPLIES FO | 01/21/26 | 50.27    | 2009204- DRAMA CLUB - OBHS        |
| V252507      | AMAZON CAPITAL SERV | DRAMA - SUPPLIES FO | 01/21/26 | 79.98    | 2009204- DRAMA CLUB - OBHS        |
| V252507      | AMAZON CAPITAL SERV | DRAMA - SUPPLIES FO | 01/21/26 | 131.88   | 2009204- DRAMA CLUB - OBHS        |
| V252688      | AMAZON CAPITAL SERV | DRAMA - THEATER SUP | 01/29/26 | 51.68    | 2009204- DRAMA CLUB - OBHS        |
| V252688      | AMAZON CAPITAL SERV | DRAMA - SUPPLIES FO | 01/29/26 | 317.9    | 2009204- DRAMA CLUB - OBHS        |
| V252688      | AMAZON CAPITAL SERV | DRAMA - SUPPLIES FO | 01/29/26 | 44.97    | 2009204- DRAMA CLUB - OBHS        |
| V252507      | AMAZON CAPITAL SERV | CLUB SCIENCE OLYMPI | 01/21/26 | 9.99     | 2009211- SCIENCE OLYMPIAD - OBHS  |
| V252507      | AMAZON CAPITAL SERV | CLUB SCIENCE OLYMPI | 01/21/26 | 53.98    | 2009211- SCIENCE OLYMPIAD - OBHS  |
| V252290      | AMAZON CAPITAL SERV | Q2 MISC PURCHASES F | 01/05/26 | 57.49    | 2009402- LHS RUSTY MUSKET         |
| V252290      | AMAZON CAPITAL SERV | Q2 MISC PURCHASES F | 01/05/26 | 81.46    | 2009402- LHS RUSTY MUSKET         |
| V252290      | AMAZON CAPITAL SERV | Q2 MISC PURCHASES F | 01/05/26 | 249.09   | 2009402- LHS RUSTY MUSKET         |
| V252507      | AMAZON CAPITAL SERV | Q2 MISC PURCHASES F | 01/21/26 | -10.97   | 2009402- LHS RUSTY MUSKET         |
| V252507      | AMAZON CAPITAL SERV | Q2 MISC PURCHASES F | 01/21/26 | 10.97    | 2009402- LHS RUSTY MUSKET         |
| V252507      | AMAZON CAPITAL SERV | Q2 MISC PURCHASES F | 01/21/26 | 39.99    | 2009402- LHS RUSTY MUSKET         |
| V252290      | AMAZON CAPITAL SERV | STUDENT COUNCIL JAN | 01/05/26 | 43.97    | 2009610- STUDENT COUNCIL - OSMS   |
| V252290      | AMAZON CAPITAL SERV | Q2 OPEN PO FOR SUPP | 01/05/26 | 11.99    | 2009620- LIBERTY CAREER LAB-OLHS  |
| V252290      | AMAZON CAPITAL SERV | SLC COFFEE CART SUP | 01/05/26 | 89.54    | 2009623- BRAVES BISTRO - OHS      |
| V252290      | AMAZON CAPITAL SERV | CHRISTMAS GIFTS FOR | 01/05/26 | 5        | 2009637- OA EDUCATORS RISING      |
| V252290      | AMAZON CAPITAL SERV | CHRISTMAS GIFTS FOR | 01/05/26 | 57.15    | 2009637- OA EDUCATORS RISING      |
| V252507      | AMAZON CAPITAL SERV | CHRISTMAS GIFTS FOR | 01/21/26 | 5        | 2009637- OA EDUCATORS RISING      |
| V252507      | AMAZON CAPITAL SERV | MAP TAPE-WRESTLING  | 01/21/26 | 72.99    | 3009200- ATHLETICS - OSMS         |
| V252290      | AMAZON CAPITAL SERV | AD SUPPLIES JUL-SEP | 01/05/26 | 15.78    | 3009210- ATHLETICS - OOMS         |
| V252290      | AMAZON CAPITAL SERV | WINTER SUPPLIES     | 01/05/26 | 36.48    | 3009215- ATHLETIC - OHMS          |
| V252507      | AMAZON CAPITAL SERV | WINTER SUPPLIES     | 01/21/26 | 64.78    | 3009215- ATHLETIC - OHMS          |
| V252290      | AMAZON CAPITAL SERV | WINTER ATHLETIC SUP | 01/05/26 | 35.99    | 3009220- ATHLETICS - OBMS         |
| V252507      | AMAZON CAPITAL SERV | 3RD QTR PURCHASES   | 01/21/26 | 44.98    | 3009305- ATHLETICS - OLHS         |
| V252507      | AMAZON CAPITAL SERV | CTE GRANT ORDER     | 01/21/26 | 738.13   | 4999224- FY24 ODE CTE EQUIP GRANT |
| V252507      | AMAZON CAPITAL SERV | EL SUPPLIES         | 01/21/26 | 51.6     | 5519026- FY26 TITLE III ELL       |
| 420714       | AMERICAN AIR FILTER | D/W 2025 WINTER FIL | 01/12/26 | 7575.52  | 0010000- GENERAL FUND             |
| 420751       | AMERICAN AIR FILTER | DRAGONFLY FISCAL FE | 01/14/26 | -7575.52 | 0010000- GENERAL FUND             |
| 420751       | AMERICAN AIR FILTER | DRAGONFLY FISCAL FE | 01/14/26 | 7575.52  | 0010000- GENERAL FUND             |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 34.47    | 0010000- GENERAL FUND             |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 34.58    | 0010000- GENERAL FUND             |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 34.81    | 0010000- GENERAL FUND             |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 37.39    | 0010000- GENERAL FUND             |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 58.24    | 0010000- GENERAL FUND             |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 60.67    | 0010000- GENERAL FUND             |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 61.54    | 0010000- GENERAL FUND             |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 70.84    | 0010000- GENERAL FUND             |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 77.78    | 0010000- GENERAL FUND             |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 679.64   | 0010000- GENERAL FUND             |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 1622.01  | 0010000- GENERAL FUND             |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 2012.8   | 0010000- GENERAL FUND             |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 2085.38  | 0010000- GENERAL FUND             |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 4097.34  | 0010000- GENERAL FUND             |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 4271.99  | 0010000- GENERAL FUND             |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 4301.8   | 0010000- GENERAL FUND             |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 4389.51  | 0010000- GENERAL FUND             |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 4882.46  | 0010000- GENERAL FUND             |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 4886     | 0010000- GENERAL FUND             |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 5036.9   | 0010000- GENERAL FUND             |

| Check Number | Vendor              | Description         | Date     | Amount   | Fund                            |
|--------------|---------------------|---------------------|----------|----------|---------------------------------|
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 5041.1   | 0010000- GENERAL FUND           |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 5163.84  | 0010000- GENERAL FUND           |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 5278.09  | 0010000- GENERAL FUND           |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 5286.82  | 0010000- GENERAL FUND           |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 5293.97  | 0010000- GENERAL FUND           |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 5349.98  | 0010000- GENERAL FUND           |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 5677.33  | 0010000- GENERAL FUND           |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 5784.94  | 0010000- GENERAL FUND           |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 5806.86  | 0010000- GENERAL FUND           |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 6293.39  | 0010000- GENERAL FUND           |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 6362.03  | 0010000- GENERAL FUND           |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 7021.92  | 0010000- GENERAL FUND           |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 10765.17 | 0010000- GENERAL FUND           |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 10773.82 | 0010000- GENERAL FUND           |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 10882.55 | 0010000- GENERAL FUND           |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 13748.83 | 0010000- GENERAL FUND           |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 14612.96 | 0010000- GENERAL FUND           |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 16378.62 | 0010000- GENERAL FUND           |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 22614.88 | 0010000- GENERAL FUND           |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 32115.75 | 0010000- GENERAL FUND           |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 7983.13  | 0010000- GENERAL FUND           |
| V252691      | AMERICAN ELECTRIC P | ELECTRIC FY 26      | 01/29/26 | 5234.02  | 0010000- GENERAL FUND           |
| 420648       | AMERICAN ELECTRIC P | ELEMENTARY #18- CO  | 01/07/26 | 34515.97 | 0049026- ES18 & HS5 BOND FY26   |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 105.38   | 0060000- LUNCHROOM FUND         |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 108.74   | 0060000- LUNCHROOM FUND         |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 115.86   | 0060000- LUNCHROOM FUND         |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 118.06   | 0060000- LUNCHROOM FUND         |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 126.72   | 0060000- LUNCHROOM FUND         |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 133.05   | 0060000- LUNCHROOM FUND         |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 135.76   | 0060000- LUNCHROOM FUND         |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 138.88   | 0060000- LUNCHROOM FUND         |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 147.61   | 0060000- LUNCHROOM FUND         |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 151      | 0060000- LUNCHROOM FUND         |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 151.11   | 0060000- LUNCHROOM FUND         |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 155.78   | 0060000- LUNCHROOM FUND         |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 161.88   | 0060000- LUNCHROOM FUND         |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 163.73   | 0060000- LUNCHROOM FUND         |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 165.46   | 0060000- LUNCHROOM FUND         |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 272.07   | 0060000- LUNCHROOM FUND         |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 334.26   | 0060000- LUNCHROOM FUND         |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 336.57   | 0060000- LUNCHROOM FUND         |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 519.04   | 0060000- LUNCHROOM FUND         |
| V252691      | AMERICAN ELECTRIC P | DISTRICT ELECTRIC F | 01/29/26 | 579.87   | 0060000- LUNCHROOM FUND         |
| 420715       | AMERICAN RED CROSS  | CERTIFICATION TRAIN | 01/12/26 | 80       | 0010000- GENERAL FUND           |
| 420715       | AMERICAN RED CROSS  | CPR TRAINING - KARA | 01/12/26 | 40       | 0010000- GENERAL FUND           |
| 420752       | AMERICAN RED CROSS  | DRAGONFLY FISCAL FE | 01/14/26 | 240      | 0010000- GENERAL FUND           |
| 420752       | AMERICAN RED CROSS  | DRAGONFLY FISCAL FE | 01/14/26 | -240     | 0010000- GENERAL FUND           |
| 420628       | AMERICAN TIME AND S | MAINTENANCE BUDGET  | 01/07/26 | 623.71   | 0010000- GENERAL FUND           |
| 410926       | AMERIFAST SERVICES  | WALK-IN FREEZER REP | 01/30/26 | 13995    | 0060000- LUNCHROOM FUND         |
| 420716       | AMSCO / PERFECTION  | S.C. SOCIAL STUDIES | 01/12/26 | 136.51   | 0099315- OBHS UNIFORM SUPPLY    |
| V252391      | AMY REBECCA RUFF    | CERTIFIED MILEAGE ( | 01/08/26 | 105.84   | 0010000- GENERAL FUND           |
| V252374      | ANDRE DEUSCHON NASH | MILEAGE REIMBURSEME | 01/08/26 | 543.2    | 3009310- ATHLETIC - OOHs        |
| V252607      | ANDREA M SHARROCK   | MILEAGE 2ND QUARTER | 01/22/26 | 53.06    | 0010000- GENERAL FUND           |
| V252395      | ANDREA NISLEY SCHUM | APE, OT, PT, BEHAVI | 01/08/26 | 153.72   | 0010000- GENERAL FUND           |
| V252416      | ANDREW D WELLMAN    | MILEAGE REIMBURSEME | 01/08/26 | 178.92   | 0010000- GENERAL FUND           |
| V252312      | ANDREW JAMES ARGO   | MEALS AND MILEAGE F | 01/08/26 | 180.65   | 0010000- GENERAL FUND           |
| 420661       | ANGELA ALESHIRE     | ATHLETIC GATE 25-26 | 01/08/26 | 37.5     | 3009315- ATHLETICS - OBHS       |
| 420661       | ANGELA ALESHIRE     | ATHLETIC GATE 25-26 | 01/08/26 | 60       | 3009315- ATHLETICS - OBHS       |
| 420886       | ANGELA ALESHIRE     | ATHLETIC GATE 25-26 | 01/30/26 | 60       | 3009315- ATHLETICS - OBHS       |
| 420886       | ANGELA ALESHIRE     | ATHLETIC OFFICIALS  | 01/30/26 | 45       | 3009315- ATHLETICS - OBHS       |
| 420886       | ANGELA ALESHIRE     | ATHLETIC GATE 25-26 | 01/30/26 | 45       | 3009315- ATHLETICS - OBHS       |
| V252565      | ANGELA SUE HACKNEY  | STUDENT/STAFF WELLN | 01/22/26 | 30.17    | 0010000- GENERAL FUND           |
| 420875       | ANGLIN EQUIPMENT    | MAINTENANCE BUDGET  | 01/29/26 | 814.95   | 0010000- GENERAL FUND           |
| 420875       | ANGLIN EQUIPMENT    | MAINTENANCE BUDGET  | 01/29/26 | 814.95   | 0010000- GENERAL FUND           |
| V252373      | ANNA THERESA MURCKO | CERTIFIED MILEAGE ( | 01/08/26 | 29.12    | 0010000- GENERAL FUND           |
| V252383      | ANNE PISTONE        | APE, OT, PT, BEHAVI | 01/08/26 | 91.77    | 0010000- GENERAL FUND           |
| V252537      | ANTHONY JOHN BUDY   | DIRECTORS & SUPERVI | 01/22/26 | 45.43    | 0010000- GENERAL FUND           |
| 420718       | ARES SPORTSWEAR     | Q2 ITEMS FOR RESALE | 01/12/26 | 2618     | 2009403- OOHs FT ORANGE STUDENT |
| V252311      | ARLYN R ALTHOFF     | APE, OT, PT, BEHAVI | 01/08/26 | 45.99    | 0010000- GENERAL FUND           |
| V252613      | ARRYN NICOLE SKARST | MILEAGE 2ND QUARTER | 01/22/26 | 94.71    | 0010000- GENERAL FUND           |
| V252547      | ASHLEY NICOLE COWAN | APE, OT, PT, BEHAVI | 01/22/26 | 129.92   | 0010000- GENERAL FUND           |
| V252436      | ASIAN AMERICAN COMM | 3RD QUARTER- DISTRI | 01/12/26 | 101.6    | 0010000- GENERAL FUND           |

| Check Number | Vendor              | Description         | Date     | Amount  | Fund                        |
|--------------|---------------------|---------------------|----------|---------|-----------------------------|
| 420649       | AT & T              | PHONE SERVICE FOR D | 01/07/26 | 825.32  | 0010000- GENERAL FUND       |
| 420765       | AT & T              | PHONE SERVICE FOR D | 01/16/26 | 627.07  | 0010000- GENERAL FUND       |
| 420765       | AT & T              | PHONE SERVICE FOR D | 01/16/26 | 961.15  | 0010000- GENERAL FUND       |
| 420766       | AT&T MOBILITY II LL | FIRSTNET            | 01/16/26 | 42.13   | 0010000- GENERAL FUND       |
| V252293      | ATECH FIRE AND SECU | MAINTENANCE BUDGET  | 01/07/26 | 93      | 0010000- GENERAL FUND       |
| V252650      | ATECH FIRE AND SECU | MAINTENANCE BUDGET  | 01/29/26 | 645     | 0010000- GENERAL FUND       |
| V252473      | ATHENA ENERGY SERVI | DISTRICT GAS FY26   | 01/16/26 | 255.86  | 0010000- GENERAL FUND       |
| V252473      | ATHENA ENERGY SERVI | DISTRICT GAS FY26   | 01/16/26 | 1077.03 | 0010000- GENERAL FUND       |
| V252473      | ATHENA ENERGY SERVI | DISTRICT GAS FY26   | 01/16/26 | 1137.91 | 0010000- GENERAL FUND       |
| V252473      | ATHENA ENERGY SERVI | DISTRICT GAS FY26   | 01/16/26 | 1180.05 | 0010000- GENERAL FUND       |
| V252473      | ATHENA ENERGY SERVI | DISTRICT GAS FY26   | 01/16/26 | 1306.17 | 0010000- GENERAL FUND       |
| V252473      | ATHENA ENERGY SERVI | DISTRICT GAS FY26   | 01/16/26 | 1306.79 | 0010000- GENERAL FUND       |
| V252473      | ATHENA ENERGY SERVI | DISTRICT GAS FY26   | 01/16/26 | 1325.21 | 0010000- GENERAL FUND       |
| V252473      | ATHENA ENERGY SERVI | DISTRICT GAS FY26   | 01/16/26 | 1377.03 | 0010000- GENERAL FUND       |
| V252473      | ATHENA ENERGY SERVI | DISTRICT GAS FY26   | 01/16/26 | 1484.43 | 0010000- GENERAL FUND       |
| V252473      | ATHENA ENERGY SERVI | DISTRICT GAS FY26   | 01/16/26 | 1704.21 | 0010000- GENERAL FUND       |
| V252473      | ATHENA ENERGY SERVI | DISTRICT GAS FY26   | 01/16/26 | 1925.51 | 0010000- GENERAL FUND       |
| V252473      | ATHENA ENERGY SERVI | DISTRICT GAS FY26   | 01/16/26 | 3610.39 | 0010000- GENERAL FUND       |
| V252473      | ATHENA ENERGY SERVI | DISTRICT GAS FY26   | 01/16/26 | 4350.26 | 0010000- GENERAL FUND       |
| V252473      | ATHENA ENERGY SERVI | DISTRICT GAS FY26   | 01/16/26 | 5288.96 | 0010000- GENERAL FUND       |
| V252473      | ATHENA ENERGY SERVI | DISTRICT GAS FY26   | 01/16/26 | 5467.5  | 0010000- GENERAL FUND       |
| V252473      | ATHENA ENERGY SERVI | DISTRICT GAS FY26   | 01/16/26 | 7475    | 0010000- GENERAL FUND       |
| V252473      | ATHENA ENERGY SERVI | FY26 DISTRICT GAS   | 01/16/26 | 1522.19 | 0010000- GENERAL FUND       |
| V252473      | ATHENA ENERGY SERVI | DISTRICT GAS FY26   | 01/16/26 | 1016.31 | 0060000- LUNCHROOM FUND     |
| V252417      | AUDREY WHITE        | APE, OT, PT, BEHAVI | 01/08/26 | 15.75   | 0010000- GENERAL FUND       |
| V252347      | AVA MAE ICEMAN      | MILEAGE REIMBURSEME | 01/08/26 | 21.84   | 0010000- GENERAL FUND       |
| V252571      | AVA MAE ICEMAN      | MILEAGE REIMBURSEME | 01/22/26 | 5.51    | 0010000- GENERAL FUND       |
| 420845       | AVALON FOODSERVICE  | WRE                 | 01/23/26 | 1197.19 | 0060000- LUNCHROOM FUND     |
| 420845       | AVALON FOODSERVICE  | ACE                 | 01/23/26 | 789.75  | 0060000- LUNCHROOM FUND     |
| 420845       | AVALON FOODSERVICE  | SRE                 | 01/23/26 | 972.6   | 0060000- LUNCHROOM FUND     |
| 420845       | AVALON FOODSERVICE  | AES                 | 01/23/26 | 701.41  | 0060000- LUNCHROOM FUND     |
| 420845       | AVALON FOODSERVICE  | OCE                 | 01/23/26 | 901.61  | 0060000- LUNCHROOM FUND     |
| 420845       | AVALON FOODSERVICE  | TRE                 | 01/23/26 | 929.54  | 0060000- LUNCHROOM FUND     |
| 420845       | AVALON FOODSERVICE  | WCE                 | 01/23/26 | 1331.94 | 0060000- LUNCHROOM FUND     |
| 420845       | AVALON FOODSERVICE  | ISE                 | 01/23/26 | 849.67  | 0060000- LUNCHROOM FUND     |
| 420845       | AVALON FOODSERVICE  | GOE                 | 01/23/26 | 738.24  | 0060000- LUNCHROOM FUND     |
| 420845       | AVALON FOODSERVICE  | OME                 | 01/23/26 | 879.81  | 0060000- LUNCHROOM FUND     |
| 420845       | AVALON FOODSERVICE  | LTE                 | 01/23/26 | 1500.69 | 0060000- LUNCHROOM FUND     |
| 420845       | AVALON FOODSERVICE  | JCE                 | 01/23/26 | 896.44  | 0060000- LUNCHROOM FUND     |
| 420845       | AVALON FOODSERVICE  | FTE                 | 01/23/26 | 898     | 0060000- LUNCHROOM FUND     |
| 420845       | AVALON FOODSERVICE  | HES                 | 01/23/26 | 776.56  | 0060000- LUNCHROOM FUND     |
| 420845       | AVALON FOODSERVICE  | SME                 | 01/23/26 | 724.18  | 0060000- LUNCHROOM FUND     |
| 420845       | AVALON FOODSERVICE  | SMS                 | 01/23/26 | 2805.47 | 0060000- LUNCHROOM FUND     |
| 420845       | AVALON FOODSERVICE  | LMS                 | 01/23/26 | 1267.77 | 0060000- LUNCHROOM FUND     |
| 420845       | AVALON FOODSERVICE  | OMS                 | 01/23/26 | 1920.28 | 0060000- LUNCHROOM FUND     |
| 420845       | AVALON FOODSERVICE  | HMS                 | 01/23/26 | 1550.67 | 0060000- LUNCHROOM FUND     |
| 420845       | AVALON FOODSERVICE  | BKMS                | 01/23/26 | 1135.62 | 0060000- LUNCHROOM FUND     |
| 420845       | AVALON FOODSERVICE  | BLMS                | 01/23/26 | 3244.76 | 0060000- LUNCHROOM FUND     |
| 420845       | AVALON FOODSERVICE  | OHS                 | 01/23/26 | 3569.44 | 0060000- LUNCHROOM FUND     |
| 420845       | AVALON FOODSERVICE  | LHS                 | 01/23/26 | 3897.69 | 0060000- LUNCHROOM FUND     |
| 420845       | AVALON FOODSERVICE  | OOHS                | 01/23/26 | 4069.79 | 0060000- LUNCHROOM FUND     |
| 420845       | AVALON FOODSERVICE  | BHS                 | 01/23/26 | 3536.53 | 0060000- LUNCHROOM FUND     |
| V252396      | AVERY RENE SEXTON   | MILEAGE REIMBURSEME | 01/08/26 | 73.5    | 0010000- GENERAL FUND       |
| 420787       | AWARDSMITH          | WILDCARD ACCOUNT    | 01/20/26 | 109     | 0010000- GENERAL FUND       |
| 420820       | AWARDSMITH          | BLANKET ORDER FOR P | 01/23/26 | 195     | 3009300- ATHLETICS - OHS    |
| V252475      | B&H PHOTO - VIDEO   | PUBLIC INFO COMMUNI | 01/20/26 | -104.99 | 0010000- GENERAL FUND       |
| V252475      | B&H PHOTO - VIDEO   | PUBLIC INFO COMMUNI | 01/20/26 | 74.99   | 0010000- GENERAL FUND       |
| V252475      | B&H PHOTO - VIDEO   | TRIPODS, LENSES AND | 01/20/26 | 3231.6  | 0099300- OHS UNIFORM SUPPLY |
| V252475      | B&H PHOTO - VIDEO   | INK CARTRIDGES - BL | 01/20/26 | 492.72  | 0099300- OHS UNIFORM SUPPLY |
| V252437      | BACKGROUND INVESTIG | BACKGROUND CHECKS Q | 01/12/26 | 899.95  | 0010000- GENERAL FUND       |
| V252437      | BACKGROUND INVESTIG | BACKGROUND CHECKS Q | 01/12/26 | -43.9   | 0010000- GENERAL FUND       |
| 420788       | BANNISTER DESIGNS   | STAFF NAME PLATES   | 01/20/26 | 11.75   | 0010000- GENERAL FUND       |
| V252294      | BATTERIES PLUS LLC  | MAINTENANCE BUDGET  | 01/07/26 | -162.16 | 0010000- GENERAL FUND       |
| V252294      | BATTERIES PLUS LLC  | MAINTENANCE BUDGET  | 01/07/26 | 19.79   | 0010000- GENERAL FUND       |
| V252294      | BATTERIES PLUS LLC  | SUPPLIES            | 01/07/26 | -324    | 0010000- GENERAL FUND       |
| V252294      | BATTERIES PLUS LLC  | MAINTENANCE BUDGET  | 01/07/26 | 617.56  | 0010000- GENERAL FUND       |
| V252469      | BATTERIES PLUS LLC  | SUPPLIES            | 01/16/26 | 1811.7  | 0010000- GENERAL FUND       |
| V252469      | BATTERIES PLUS LLC  | SUPPLIES            | 01/16/26 | -1331.8 | 0010000- GENERAL FUND       |
| V252469      | BATTERIES PLUS LLC  | SUPPLIES            | 01/16/26 | 14.56   | 0010000- GENERAL FUND       |
| V252651      | BATTERIES PLUS LLC  | MAINTENANCE BUDGET  | 01/29/26 | 68.89   | 0010000- GENERAL FUND       |
| 420896       | BAUMSPAGE.COM LLC   | ATHLETIC OFFICIALS  | 01/30/26 | 50      | 3009315- ATHLETICS - OBHS   |
| 420896       | BAUMSPAGE.COM LLC   | ATHLETIC OFFICIALS  | 01/30/26 | 90      | 3009315- ATHLETICS - OBHS   |

| Check Number | Vendor              | Description         | Date     | Amount   | Fund                           |
|--------------|---------------------|---------------------|----------|----------|--------------------------------|
| 420719       | BEAVERCREEK CITY SC | SPEECH & DEBATE ENT | 01/12/26 | 393      | 2009004- SPEECH TEAM - OLHS    |
| V252438      | BEEM'S BP DISTRIBUT | FUEL FOR CMF & TRAN | 01/12/26 | 848.04   | 0010000- GENERAL FUND          |
| V252438      | BEEM'S BP DISTRIBUT | FUEL FOR CMF & TRAN | 01/12/26 | 1089.44  | 0010000- GENERAL FUND          |
| V252438      | BEEM'S BP DISTRIBUT | FUEL FOR CMF & TRAN | 01/12/26 | 1582.88  | 0010000- GENERAL FUND          |
| V252438      | BEEM'S BP DISTRIBUT | FUEL FOR CMF & TRAN | 01/12/26 | 1596.09  | 0010000- GENERAL FUND          |
| V252438      | BEEM'S BP DISTRIBUT | FUEL FOR CMF & TRAN | 01/12/26 | 2094.75  | 0010000- GENERAL FUND          |
| V252438      | BEEM'S BP DISTRIBUT | FUEL FOR CMF & TRAN | 01/12/26 | 3967.89  | 0010000- GENERAL FUND          |
| V252438      | BEEM'S BP DISTRIBUT | FUEL FOR CMF & TRAN | 01/12/26 | 5336.98  | 0010000- GENERAL FUND          |
| V252438      | BEEM'S BP DISTRIBUT | FUEL FOR CMF & TRAN | 01/12/26 | 5370.06  | 0010000- GENERAL FUND          |
| V252438      | BEEM'S BP DISTRIBUT | FUEL FOR CMF & TRAN | 01/12/26 | 6489.84  | 0010000- GENERAL FUND          |
| V252438      | BEEM'S BP DISTRIBUT | FUEL FOR CMF & TRAN | 01/12/26 | 6686.24  | 0010000- GENERAL FUND          |
| V252438      | BEEM'S BP DISTRIBUT | FUEL FOR CMF & TRAN | 01/12/26 | 7596.66  | 0010000- GENERAL FUND          |
| V252438      | BEEM'S BP DISTRIBUT | FUEL FOR CMF & TRAN | 01/12/26 | 7809.36  | 0010000- GENERAL FUND          |
| V252438      | BEEM'S BP DISTRIBUT | FUEL FOR CMF & TRAN | 01/12/26 | 9225.18  | 0010000- GENERAL FUND          |
| V252438      | BEEM'S BP DISTRIBUT | FUEL FOR CMF & TRAN | 01/12/26 | 11714.06 | 0010000- GENERAL FUND          |
| V252438      | BEEM'S BP DISTRIBUT | FUEL FOR CMF & TRAN | 01/12/26 | 9112.21  | 0010000- GENERAL FUND          |
| V252439      | BENCHMARK EDUCATION | 2ND INSTALLMENT OF  | 01/12/26 | 2753.39  | 0010000- GENERAL FUND          |
| V252439      | BENCHMARK EDUCATION | 2ND INSTALLMENT OF  | 01/12/26 | 3112.53  | 0010000- GENERAL FUND          |
| V252476      | BENCHMARK EDUCATION | 2ND INSTALLMENT OF  | 01/20/26 | 1556.27  | 0010000- GENERAL FUND          |
| V252476      | BENCHMARK EDUCATION | 2ND INSTALLMENT OF  | 01/20/26 | 19672.77 | 0010000- GENERAL FUND          |
| V252440      | BERANI ENTERPRISES  | FAMILY LIAISON      | 01/12/26 | 2805     | 0010000- GENERAL FUND          |
| V252324      | BETH MAYER BRAY     | PARENT/GUARDIAN REI | 01/08/26 | 19       | 0010000- GENERAL FUND          |
| V252326      | BETTY JO BURNS      | PARENT/GUARDIAN REI | 01/08/26 | 16       | 0010000- GENERAL FUND          |
| 420662       | BIG WALNUT RECREATI | GOLF GREENS FEES -  | 01/08/26 | 872      | 0010000- GENERAL FUND          |
| 420789       | BILINGUAL DICTIONAR | OPEN PO FOR WORD TO | 01/20/26 | 21.5     | 5519026- FY26 TITLE III ELL    |
| 420789       | BILINGUAL DICTIONAR | OPEN PO FOR WORD TO | 01/20/26 | 86       | 5519026- FY26 TITLE III ELL    |
| 420789       | BILINGUAL DICTIONAR | ESTIMATED SHIPPING/ | 01/20/26 | 9.5      | 5519026- FY26 TITLE III ELL    |
| 420789       | BILINGUAL DICTIONAR | ESTIMATED SHIPPING/ | 01/20/26 | 9.5      | 5519026- FY26 TITLE III ELL    |
| 420720       | BIO CORPORATION     | 18-23" PLAIN CAT    | 01/12/26 | 774      | 0099300- OHS UNIFORM SUPPLY    |
| 420720       | BIO CORPORATION     | ESTIMATED SHIPPING/ | 01/12/26 | 160.38   | 0099300- OHS UNIFORM SUPPLY    |
| V252441      | BOWERS HINMAN CAPIT | FY26 LEGISLATIVE AF | 01/12/26 | 5000     | 0010000- GENERAL FUND          |
| V252604      | BRADLEY D SCHAFER   | PSYCHOLOGIST        | 01/22/26 | 26.11    | 0010000- GENERAL FUND          |
| V252516      | BRADYN TYLER ALLEND | MILEAGE REIMBURSEME | 01/22/26 | 44.88    | 0010000- GENERAL FUND          |
| V252516      | BRADYN TYLER ALLEND | MILEAGE REIMBURSEME | 01/22/26 | 28.07    | 0010000- GENERAL FUND          |
| V252418      | BRAYDEN CHASE WOODS | MILEAGE REIMBURSEME | 01/08/26 | 22.82    | 0010000- GENERAL FUND          |
| 420790       | BREAKOUT EDU        | BREAKOUT EDU SUBSCR | 01/20/26 | 94       | 0010000- GENERAL FUND          |
| V252314      | BRIAN ROBERT BAERTS | CERTIFIED MILEAGE ( | 01/08/26 | 49       | 0010000- GENERAL FUND          |
| V252314      | BRIAN ROBERT BAERTS | CERTIFIED MILEAGE ( | 01/08/26 | 59.5     | 0010000- GENERAL FUND          |
| V252477      | BRICKER GRAYDON LLP | ATTORNEY FEES - FY2 | 01/20/26 | 109.5    | 0010000- GENERAL FUND          |
| V252442      | BRIDGEWAY ACADEMY   | 2025-2026 ANNUAL GR | 01/12/26 | 4604     | 0010000- GENERAL FUND          |
| V252442      | BRIDGEWAY ACADEMY   | 2025-2026 ANNUAL GR | 01/12/26 | 4604     | 0010000- GENERAL FUND          |
| 420769       | BRIGHTSPEED CONNECT | ACCTS: 302225825 &3 | 01/16/26 | 224.53   | 0010000- GENERAL FUND          |
| 420769       | BRIGHTSPEED CONNECT | ACCTS: 302225825 &3 | 01/16/26 | 363.37   | 0010000- GENERAL FUND          |
| V252478      | BRING THE FARM TO Y | SEE ORDER FOR       | 01/20/26 | 1000     | 0010000- GENERAL FUND          |
| V252538      | BRITTANY MARIE BURG | CURRICULUM TEAM AND | 01/22/26 | 61.88    | 0010000- GENERAL FUND          |
| 420721       | BRITTANY ROJAS      | 3RD QUARTER- DISTRI | 01/12/26 | 1350     | 0010000- GENERAL FUND          |
| 420767       | BROOKE AND SEAN FOO | PARENT/GUARDIAN REI | 01/16/26 | 631.12   | 0010000- GENERAL FUND          |
| V252581      | BRYAN ARTHUR MACDON | MILEAGE REIMBURSEME | 01/22/26 | 118.37   | 0010000- GENERAL FUND          |
| 420754       | BSN SPORTS INC      | DRAGONFLY FISCAL FE | 01/14/26 | 4200     | 0010000- GENERAL FUND          |
| 420754       | BSN SPORTS INC      | DRAGONFLY FISCAL FE | 01/14/26 | -4200    | 0010000- GENERAL FUND          |
| 420722       | BSN SPORTS INC      | BEARS DEN - ITEMS F | 01/12/26 | 480.04   | 2009404- BHS BEARS DEN STUDENT |
| 420722       | BSN SPORTS INC      | BEARS DEN - ITEMS F | 01/12/26 | 1127.74  | 2009404- BHS BEARS DEN STUDENT |
| 420722       | BSN SPORTS INC      | BBK SLIP NOT PAD    | 01/12/26 | 95       | 3009305- ATHLETICS - OLHS      |
| 420722       | BSN SPORTS INC      | GIRLS VOLLEYBALL    | 01/12/26 | 884      | 3009305- ATHLETICS - OLHS      |
| 420791       | BSN SPORTS INC      | GIRLS BASKETBALL PE | 01/20/26 | 608      | 3009305- ATHLETICS - OLHS      |
| 420791       | BSN SPORTS INC      | GIRLS WRESTLING     | 01/20/26 | 474.88   | 3009310- ATHLETIC - OOHs       |
| 420791       | BSN SPORTS INC      | MISC NEEDED EQUIPME | 01/20/26 | 1335.6   | 3009310- ATHLETIC - OOHs       |
| 420888       | BSN SPORTS INC      | SPRING SPORTS TEAMS | 01/30/26 | 475.78   | 3009315- ATHLETICS - OBHS      |
| V252493      | BUCKEYE EDUCATIONAL | MAINTENANCE FOR ROL | 01/20/26 | 185.58   | 0010000- GENERAL FUND          |
| 420792       | BUCKEYES BEST TRANS | PUPIL SERVICES OCT- | 01/20/26 | 2100     | 0010000- GENERAL FUND          |
| V252443      | BULK BOOKSTORE      | STUDENT BOOKS - REO | 01/12/26 | 766.05   | 0099210- OOMS UNIFORM SUPPLY   |
| V252479      | BULK BOOKSTORE      | 109 COPIES OF ECHO  | 01/20/26 | 631.11   | 0099215- OHMS UNIFORM SUPPLY   |
| 420663       | CANTON CITY SCHOOLS | SWM ENTRY FEES      | 01/08/26 | 380      | 3009300- ATHLETICS - OHS       |
| 420821       | CANTON CITY SCHOOLS | SWIM CONTEST FEES   | 01/23/26 | 180      | 3009310- ATHLETIC - OOHs       |
| 420889       | CANTON CITY SCHOOLS | ATHLETIC FEES 25-26 | 01/30/26 | 320      | 3009315- ATHLETICS - OBHS      |
| 420723       | CAPITAL AWARDS INC  | WINTER SPORTS BANQU | 01/12/26 | 11.5     | 3009305- ATHLETICS - OLHS      |
| 420723       | CAPITAL AWARDS INC  | LIBERTY CLASSIC AWA | 01/12/26 | 1598     | 3009305- ATHLETICS - OLHS      |
| V252295      | CAPITAL DOOR SOLUTI | MAINTENANCE BUDGET  | 01/07/26 | 593.5    | 0010000- GENERAL FUND          |
| V252295      | CAPITAL DOOR SOLUTI | MAINTENANCE BUDGET  | 01/07/26 | 646.5    | 0010000- GENERAL FUND          |
| V252295      | CAPITAL DOOR SOLUTI | MAINTENANCE BUDGET  | 01/07/26 | 745      | 0010000- GENERAL FUND          |
| V252295      | CAPITAL DOOR SOLUTI | MAINTENANCE BUDGET  | 01/07/26 | 282      | 0010000- GENERAL FUND          |
| V252295      | CAPITAL DOOR SOLUTI | MAINTENANCE BUDGET  | 01/07/26 | 1693.2   | 0010000- GENERAL FUND          |

| Check Number | Vendor              | Description         | Date     | Amount | Fund                           |
|--------------|---------------------|---------------------|----------|--------|--------------------------------|
| V252295      | CAPITAL DOOR SOLUTI | MAINTENANCE BUDGET  | 01/07/26 | 2022   | 0010000- GENERAL FUND          |
| V252652      | CAPITAL DOOR SOLUTI | MAINTENANCE BUDGET  | 01/29/26 | 286.5  | 0010000- GENERAL FUND          |
| V252444      | CAPITAL DOOR SOLUTI | OLENTANGY HS- BAND  | 01/12/26 | 11538  | 0039217- PERM IMPROVE LEVY     |
| V252444      | CAPITAL DOOR SOLUTI | SHANAHAN PRESCHOOL- | 01/12/26 | 2496   | 0039217- PERM IMPROVE LEVY     |
| V252444      | CAPITAL DOOR SOLUTI | SHANAHAN MIDDLE SCH | 01/12/26 | 3205   | 0039217- PERM IMPROVE LEVY     |
| V252444      | CAPITAL DOOR SOLUTI | SHANAHAN MIDDLE SCH | 01/12/26 | 6084   | 0039217- PERM IMPROVE LEVY     |
| V252444      | CAPITAL DOOR SOLUTI | ARROWHEAD ELEMENTAR | 01/12/26 | 15983  | 0039217- PERM IMPROVE LEVY     |
| V252480      | CAPITAL DOOR SOLUTI | EAST TRANSPORTATION | 01/20/26 | 6232   | 0039217- PERM IMPROVE LEVY     |
| 420822       | CAPITAL HOCKEY CONF | FEES AND OFFICIALS  | 01/23/26 | 800    | 3009300- ATHLETICS - OHS       |
| 420822       | CAPITAL HOCKEY CONF | FEES AND OFFICIALS  | 01/23/26 | 115    | 3009300- ATHLETICS - OHS       |
| 420793       | CARDINAL TRANSPORTA | TRANSPORTATION FOR  | 01/20/26 | 5178   | 2009559- EAST SKI CLUB         |
| 420793       | CARDINAL TRANSPORTA | OLENTANGY SKI & BOA | 01/20/26 | 2900.5 | 2009659- WEST SKI CLUB         |
| V252328      | CARMEN JEAN MILLER  | CERTIFIED MILEAGE ( | 01/08/26 | 118.3  | 0010000- GENERAL FUND          |
| V252585      | CARSON REID MCCOMB  | MILEAGE REIMBURSEME | 01/22/26 | 40.6   | 0010000- GENERAL FUND          |
| V252381      | CASEN ROBERT PARMER | MILEAGE REIMBURSEME | 01/08/26 | 69.3   | 0010000- GENERAL FUND          |
| V252340      | CATHERINE BATY FARR | CERTIFIED MILEAGE ( | 01/08/26 | 10.71  | 0010000- GENERAL FUND          |
| V252320      | CATHERINE ELAINE BO | MEETINGS & MILEAGE  | 01/08/26 | 44.94  | 0010000- GENERAL FUND          |
| V252406      | CATHERINE ELIZABETH | APE, OT, PT, BEHAVI | 01/08/26 | 44.59  | 0010000- GENERAL FUND          |
| V252394      | CATHERINE M SCHMIDT | APE, OT, PT, BEHAVI | 01/08/26 | 71.47  | 0010000- GENERAL FUND          |
| V252394      | CATHERINE M SCHMIDT | APE, OT, PT, BEHAVI | 01/08/26 | 77.42  | 0010000- GENERAL FUND          |
| V252615      | CATHERINE M STATHUL | Q2 MILEAGE          | 01/22/26 | 68.88  | 0010000- GENERAL FUND          |
| V252315      | CATHERINE SHEEHAN B | CERTIFIED MILEAGE ( | 01/08/26 | 113.75 | 0010000- GENERAL FUND          |
| V252481      | CDW-G INC           | QUOTE PSDQ467 SOLAR | 01/20/26 | 8975   | 0010000- GENERAL FUND          |
| V252481      | CDW-G INC           | QUOTE PLP2374 VARON | 01/20/26 | 75000  | 0010000- GENERAL FUND          |
| V252481      | CDW-G INC           | RAPID 7 QUOTE LICEN | 01/20/26 | 23450  | 0709026- CAPITAL PROJECTS FUND |
| 420890       | CENTERBURG          | ATHLETIC FEES 25-26 | 01/30/26 | 300    | 3009315- ATHLETICS - OBHS      |
| V252445      | CENTRAL DRAIN SERVI | D/W PM ENZYME GREAS | 01/12/26 | 2332.8 | 0010000- GENERAL FUND          |
| V252653      | CENTRAL DRAIN SERVI | MAINTENANCE BUDGET  | 01/29/26 | 425    | 0010000- GENERAL FUND          |
| V252653      | CENTRAL DRAIN SERVI | MAINTENANCE BUDGET  | 01/29/26 | 837    | 0010000- GENERAL FUND          |
| V252296      | CENTRAL OHIO DOOR C | MAINTENANCE BUDGET  | 01/07/26 | 180    | 0010000- GENERAL FUND          |
| V252296      | CENTRAL OHIO DOOR C | MAINTENANCE BUDGET  | 01/07/26 | 900    | 0010000- GENERAL FUND          |
| V252296      | CENTRAL OHIO DOOR C | MAINTENANCE BUDGET  | 01/07/26 | 500    | 0010000- GENERAL FUND          |
| V252296      | CENTRAL OHIO DOOR C | MAINTENANCE BUDGET  | 01/07/26 | 1100   | 0010000- GENERAL FUND          |
| V252654      | CENTRAL OHIO DOOR C | MAINTENANCE BUDGET  | 01/29/26 | 240    | 0010000- GENERAL FUND          |
| V252337      | CHARLOTTE ANNE DAVI | DISTRICT MILEAGE RE | 01/08/26 | 31.15  | 0010000- GENERAL FUND          |
| V252398      | CHASE MICHAEL SHERM | MILEAGE REIMBURSEME | 01/08/26 | 101.01 | 0010000- GENERAL FUND          |
| V252608      | CHASE MICHAEL SHERM | MILEAGE REIMBURSEME | 01/22/26 | 52.13  | 0010000- GENERAL FUND          |
| V252335      | CHELSEA LEIGH CONKL | CERTIFIED MILEAGE ( | 01/08/26 | 45.43  | 0010000- GENERAL FUND          |
| V252527      | CHRISTI SHAY BERRID | CERTIFIED MILEAGE ( | 01/22/26 | 14.28  | 0010000- GENERAL FUND          |
| V252602      | CHRISTIAN NIGEL ROS | PUBLIC INFO COMMUNI | 01/22/26 | 16.8   | 0010000- GENERAL FUND          |
| V252576      | CHRISTIN ELAINE KYT | MILEAGE FOR CASHIER | 01/22/26 | 32.2   | 0010000- GENERAL FUND          |
| V252626      | CHRISTINA MARIE ZEL | PROFESSIONAL DEVELO | 01/22/26 | 26.6   | 5909026- FY26 TITLE II-A       |
| V252599      | CHRISTINE ZIGLER RI | MILEAGE FOR CASHIER | 01/22/26 | 10.85  | 0010000- GENERAL FUND          |
| V252364      | CHRISTOPHER A MAYBU | CERTIFIED MILEAGE ( | 01/08/26 | 46.2   | 0010000- GENERAL FUND          |
| V252584      | CHRISTOPHER A MAYBU | CERTIFIED MILEAGE ( | 01/22/26 | 65.45  | 0010000- GENERAL FUND          |
| V252389      | CHRISTOPHER J ROTH  | MILEAGE REIMBURSEME | 01/08/26 | 27.23  | 0010000- GENERAL FUND          |
| V252573      | CHRISTOPHER SEAN KE | CERTIFIED MILEAGE ( | 01/22/26 | 40.04  | 0010000- GENERAL FUND          |
| V252363      | CINDY KATHLEEN MASO | MILEAGE REIMBURSEME | 01/08/26 | 91.7   | 0010000- GENERAL FUND          |
| V252363      | CINDY KATHLEEN MASO | MILEAGE REIMBURSEME | 01/08/26 | 159.6  | 0010000- GENERAL FUND          |
| 420794       | CINTAS CORP #304    | UNIFORMS & RAGS FOR | 01/20/26 | 15     | 0010000- GENERAL FUND          |
| 420794       | CINTAS CORP #304    | UNIFORMS & RAGS FOR | 01/20/26 | 15     | 0010000- GENERAL FUND          |
| 420794       | CINTAS CORP #304    | UNIFORMS & RAGS FOR | 01/20/26 | 15     | 0010000- GENERAL FUND          |
| 420794       | CINTAS CORP #304    | UNIFORMS & RAGS FOR | 01/20/26 | 15     | 0010000- GENERAL FUND          |
| 420794       | CINTAS CORP #304    | UNIFORMS & RAGS FOR | 01/20/26 | 28.6   | 0010000- GENERAL FUND          |
| 420794       | CINTAS CORP #304    | UNIFORMS & RAGS FOR | 01/20/26 | 28.6   | 0010000- GENERAL FUND          |
| 420794       | CINTAS CORP #304    | UNIFORMS & RAGS FOR | 01/20/26 | 28.6   | 0010000- GENERAL FUND          |
| 420794       | CINTAS CORP #304    | UNIFORMS & RAGS FOR | 01/20/26 | 28.6   | 0010000- GENERAL FUND          |
| 420794       | CINTAS CORP #304    | UNIFORMS & RAGS FOR | 01/20/26 | 35.2   | 0010000- GENERAL FUND          |
| 420794       | CINTAS CORP #304    | UNIFORMS & RAGS FOR | 01/20/26 | 35.2   | 0010000- GENERAL FUND          |
| 420794       | CINTAS CORP #304    | UNIFORMS & RAGS FOR | 01/20/26 | 35.2   | 0010000- GENERAL FUND          |
| 420794       | CINTAS CORP #304    | UNIFORMS & RAGS FOR | 01/20/26 | 39.37  | 0010000- GENERAL FUND          |
| 420794       | CINTAS CORP #304    | UNIFORMS & RAGS FOR | 01/20/26 | 39.37  | 0010000- GENERAL FUND          |
| 420794       | CINTAS CORP #304    | UNIFORMS & RAGS FOR | 01/20/26 | 39.37  | 0010000- GENERAL FUND          |
| 420794       | CINTAS CORP #304    | UNIFORMS & RAGS FOR | 01/20/26 | 39.37  | 0010000- GENERAL FUND          |
| 420794       | CINTAS CORP #304    | UNIFORMS & RAGS FOR | 01/20/26 | 15     | 0010000- GENERAL FUND          |
| 420794       | CINTAS CORP #304    | UNIFORMS & RAGS FOR | 01/20/26 | 39.37  | 0010000- GENERAL FUND          |
| 420650       | CITY OF COLUMBUS TR | OMES WATER/SEWER FY | 01/07/26 | 1677.4 | 0010000- GENERAL FUND          |
| 420650       | CITY OF COLUMBUS TR | OMES WATER/SEWER FY | 01/07/26 | 111.83 | 0060000- LUNCHROOM FUND        |
| 420868       | CITY OF DELAWARE    | ES #18/ES #19/HS #5 | 01/28/26 | 1100   | 0010000- GENERAL FUND          |
| 420801       | CLASS CREATOR       | CLASS CREATOR SUBSC | 01/20/26 | 864    | 0010000- GENERAL FUND          |
| 420724       | CLINTONVILLE COUNSE | GROUNDED CARE: NEUR | 01/12/26 | 3050   | 0010000- GENERAL FUND          |

| Check Number | Vendor              | Description          | Date     | Amount   | Fund                          |
|--------------|---------------------|----------------------|----------|----------|-------------------------------|
| V252356      | CODY NOLAN KLEIN    | MILEAGE REIMBURSEME  | 01/08/26 | 10.15    | 0010000- GENERAL FUND         |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 311.6    | 0010000- GENERAL FUND         |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 355.57   | 0010000- GENERAL FUND         |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 402.39   | 0010000- GENERAL FUND         |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 414.98   | 0010000- GENERAL FUND         |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 439.57   | 0010000- GENERAL FUND         |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 448.84   | 0010000- GENERAL FUND         |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 477.4    | 0010000- GENERAL FUND         |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 493.82   | 0010000- GENERAL FUND         |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 499.58   | 0010000- GENERAL FUND         |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 504.88   | 0010000- GENERAL FUND         |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 624.03   | 0010000- GENERAL FUND         |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 639.33   | 0010000- GENERAL FUND         |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 699.73   | 0010000- GENERAL FUND         |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 743.18   | 0010000- GENERAL FUND         |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 794.3    | 0010000- GENERAL FUND         |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 799.56   | 0010000- GENERAL FUND         |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 823.34   | 0010000- GENERAL FUND         |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 946.36   | 0010000- GENERAL FUND         |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 952.65   | 0010000- GENERAL FUND         |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 1023.56  | 0010000- GENERAL FUND         |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 1195.96  | 0010000- GENERAL FUND         |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 1400.3   | 0010000- GENERAL FUND         |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 1425.12  | 0010000- GENERAL FUND         |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 1643.14  | 0010000- GENERAL FUND         |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 1756.24  | 0010000- GENERAL FUND         |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 2252.19  | 0010000- GENERAL FUND         |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 278.17   | 0010000- GENERAL FUND         |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 351.98   | 0010000- GENERAL FUND         |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 471.74   | 0010000- GENERAL FUND         |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 760.15   | 0010000- GENERAL FUND         |
| 420918       | COLUMBIA GAS OF OH  | ELEMENTARY #18- FE   | 01/30/26 | 278850   | 0049026- ES18 & HS5 BOND FY26 |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 365.62   | 0060000- LUNCHROOM FUND       |
| 420917       | COLUMBIA GAS OF OH  | DISTRICT GAS FY26    | 01/30/26 | 135.03   | 0060000- LUNCHROOM FUND       |
| V252446      | COLUMBUS CLAY AND C | ART TEACHER NEEDS -  | 01/12/26 | 185.5    | 0010000- GENERAL FUND         |
| V252482      | COLUMBUS CLAY AND C | ART JAN-MARCH        | 01/20/26 | 1593     | 0099200- OSMS UNIFORM SUPPLY  |
| V252298      | COLUMBUS CLIMATE CO | MAINTENANCE BUDGET   | 01/07/26 | 1,889.36 | 0010000- GENERAL FUND         |
| V252298      | COLUMBUS CLIMATE CO | MAINTENANCE BUDGET   | 01/07/26 | 3,450.77 | 0010000- GENERAL FUND         |
| V252298      | COLUMBUS CLIMATE CO | MAINTENANCE BUDGET   | 01/07/26 | 578.03   | 0010000- GENERAL FUND         |
| V252298      | COLUMBUS CLIMATE CO | MAINTENANCE BUDGET   | 01/07/26 | 439.18   | 0010000- GENERAL FUND         |
| V252298      | COLUMBUS CLIMATE CO | MAINTENANCE BUDGET   | 01/07/26 | 326.95   | 0010000- GENERAL FUND         |
| V252656      | COLUMBUS CLIMATE CO | MAINTENANCE BUDGET   | 01/29/26 | 2931.44  | 0010000- GENERAL FUND         |
| 420680       | COLUMBUS COACH & LI | TRANSPORTATION FOR   | 01/08/26 | 2380     | 0189310- OOHs PRINC FUND      |
| 420680       | COLUMBUS COACH & LI | MISC NEEDED EQUIPME  | 01/08/26 | 4,900.00 | 3009310- ATHLETIC - OOHs      |
| 420795       | COLUMBUS PHOTO BOOT | HOME COMING 2026 - C | 01/20/26 | 1674     | 2009927- OBHS CLASS OF 2027   |
| 420725       | COLUMBUS STATE BOOK | CCP BOOK PURCHASES   | 01/12/26 | 46156.46 | 0010000- GENERAL FUND         |
| V252299      | COLUMBUS TEMPERATUR | MAINTENANCE BUDGET   | 01/07/26 | 468.60   | 0010000- GENERAL FUND         |
| V252299      | COLUMBUS TEMPERATUR | MAINTENANCE BUDGET   | 01/07/26 | 116.00   | 0010000- GENERAL FUND         |
| V252299      | COLUMBUS TEMPERATUR | MAINTENANCE BUDGET   | 01/07/26 | 2,725.86 | 0010000- GENERAL FUND         |
| 420651       | COMDOC INC          | DISTRICT COPIER MAI  | 01/07/26 | 339.27   | 0010000- GENERAL FUND         |
| 420651       | COMDOC INC          | DISTRICT COPIER MAI  | 01/07/26 | 508.01   | 0010000- GENERAL FUND         |
| 420651       | COMDOC INC          | DISTRICT COPIER MAI  | 01/07/26 | 194.85   | 0010000- GENERAL FUND         |
| 420846       | COMMERCIAL PARTS &  | OCTOBER - DECEMBER,  | 01/23/26 | 124.41   | 0060000- LUNCHROOM FUND       |
| 420846       | COMMERCIAL PARTS &  | OCTOBER - DECEMBER,  | 01/23/26 | 824.16   | 0060000- LUNCHROOM FUND       |
| 420726       | CONCENTRATED STUDIO | CLASS OF 2026 - WIN  | 01/12/26 | 2400     | 2009926- CLASS OF 2026 - OBHS |
| V252606      | CONNOR ROBERT SEXTO | MILEAGE REIMBURSEME  | 01/22/26 | 70.07    | 0010000- GENERAL FUND         |
| 420770       | CONSORTIUM STATE SC | COSSBA CONFERENCE E  | 01/16/26 | 1025     | 0010000- GENERAL FUND         |
| 420727       | CONTINENTAL OFFICE  | 12 HERMAN MILLER SI  | 01/12/26 | 5984.4   | 0010000- GENERAL FUND         |
| 420727       | CONTINENTAL OFFICE  | ESTIMATED SHIPPING/  | 01/12/26 | 293.23   | 0010000- GENERAL FUND         |
| 420750       | CORPORATE HEALTH TE | RANDOM POOL TESTING  | 01/12/26 | 240      | 0010000- GENERAL FUND         |
| V252546      | COURTNEY BAXTER     | APE, OT, PT, BEHAVI  | 01/22/26 | 18.76    | 0010000- GENERAL FUND         |
| 420728       | CPM EDUCATIONAL PRO | ALGEBRA TILES FOR P  | 01/12/26 | 1750     | 0010000- GENERAL FUND         |
| 420729       | CRISIS PREVENTION I | ANNUAL MEMBERSHIP F  | 01/12/26 | 200      | 0010000- GENERAL FUND         |
| 420771       | CRISIS PREVENTION I | ANNUAL MEMBERSHIP F  | 01/16/26 | 200      | 0010000- GENERAL FUND         |
| V252447      | CROSS THREAD SOLUTI | 3RD QUARTER- DISTRI  | 01/12/26 | 1119.9   | 0010000- GENERAL FUND         |
| V252448      | CULT MARKETING LLC  | PAFR DESIGN SERVICE  | 01/12/26 | 2312.5   | 0010000- GENERAL FUND         |
| V252448      | CULT MARKETING LLC  | PUBLIC INFO COMMUNI  | 01/12/26 | 250      | 0010000- GENERAL FUND         |
| V252483      | CXTEC INC           | QUOTE 20014482       | 01/20/26 | 10507.14 | 0039217- PERM IMPROVE LEVY    |
| 420664       | CYNCERE L. TURNER B | WINTER SPORTS GATE   | 01/08/26 | 71.25    | 3009305- ATHLETICS - OLHS     |
| 420664       | CYNCERE L. TURNER B | BOYS WRESTLING       | 01/08/26 | 60       | 3009305- ATHLETICS - OLHS     |
| V252412      | DANIEL JOE WALKER   | PARENT/GUARDIAN REI  | 01/08/26 | 9.35     | 0010000- GENERAL FUND         |
| V252316      | DANIEL P BEREND JR  | MILEAGE REIMBURSEME  | 01/08/26 | 182      | 0010000- GENERAL FUND         |

| Check Number | Vendor              | Description         | Date     | Amount    | Fund                           |
|--------------|---------------------|---------------------|----------|-----------|--------------------------------|
| V252593      | DANIEL SCOTT MURPH  | STUDENT/STAFF WELLN | 01/22/26 | 8.96      | 0010000- GENERAL FUND          |
| V252366      | DARIN JOSEPH MEEKER | Q2 MILEAGE          | 01/08/26 | 204.4     | 3009305- ATHLETICS - OLHS      |
| V252587      | DARIN JOSEPH MEEKER | Q2 MILEAGE          | 01/22/26 | 80.5      | 3009305- ATHLETICS - OLHS      |
| V252449      | DAYTON CINCINNATI T | HPE ARUBA CENTRAL   | 01/12/26 | 363000    | 0709026- CAPITAL PROJECTS FUND |
| V252449      | DAYTON CINCINNATI T | HPE UXI SENSOR 5 YE | 01/12/26 | 478       | 0709026- CAPITAL PROJECTS FUND |
| V252449      | DAYTON CINCINNATI T | HPE UXI SENSOR 5 YE | 01/12/26 | 1129      | 0709026- CAPITAL PROJECTS FUND |
| V252449      | DAYTON CINCINNATI T | HPE UXI SENSOR 5 YE | 01/12/26 | 33870     | 0709026- CAPITAL PROJECTS FUND |
| V252449      | DAYTON CINCINNATI T | VIEWSONIC CLASSROOM | 01/12/26 | 15606     | 0709026- CAPITAL PROJECTS FUND |
| V252449      | DAYTON CINCINNATI T | VIEWSONIC CLASSROOM | 01/12/26 | 56525     | 0709026- CAPITAL PROJECTS FUND |
| V252449      | DAYTON CINCINNATI T | VIEWSONIC CLASSROOM | 01/12/26 | 72250     | 0709026- CAPITAL PROJECTS FUND |
| V252449      | DAYTON CINCINNATI T | VIEWSONIC CLASSROOM | 01/12/26 | 144245    | 0709026- CAPITAL PROJECTS FUND |
| V252449      | DAYTON CINCINNATI T | VIEWSONIC CLASSROOM | 01/12/26 | 273070    | 0709026- CAPITAL PROJECTS FUND |
| V252484      | DAYTON CINCINNATI T | HPE UXI SENSOR 5 YE | 01/20/26 | 10516     | 0709026- CAPITAL PROJECTS FUND |
| V252544      | DEBORAH LYNN COMBS  | STUDENT/STAFF WELLN | 01/22/26 | 15.61     | 0010000- GENERAL FUND          |
| V252657      | DECKER EQUIPMENT/SC | MAINTENANCE BUDGET  | 01/29/26 | 408.12    | 0010000- GENERAL FUND          |
| V252522      | DEEANN BARNEY       | APE, OT, PT, BEHAVI | 01/22/26 | 228.9     | 0010000- GENERAL FUND          |
| 420772       | DELAWARE COUNTY COM | ES #18/ES #19/HS #5 | 01/16/26 | 250.00    | 0010000- GENERAL FUND          |
| V252628      | DELAWARE COUNTY ESC | DEL CO ESC JANUARY  | 01/23/26 | 12,620.06 | 0010000- GENERAL FUND          |
| 420797       | DELAWARE COUNTY JUV | FY26 SUSPENSION ALT | 01/20/26 | 25,000.00 | 0010000- GENERAL FUND          |
| 420764       | DELAWARE GAZETTE    | PUBLIC NOTICE-ANNUA | 01/16/26 | 41.25     | 0010000- GENERAL FUND          |
| 420665       | DELAWARE HAYES HIGH | BWRES ENTRY FEES    | 01/08/26 | 260.00    | 3009300- ATHLETICS - OHS       |
| 420823       | DELAWARE HAYES HIGH | BWRES ENTRY FEES    | 01/23/26 | 360.00    | 3009300- ATHLETICS - OHS       |
| 420891       | DELAWARE HAYES HIGH | ATHLETIC FEES 25-26 | 01/30/26 | 360.00    | 3009315- ATHLETICS - OBHS      |
| V252485      | DELAWARE SPEECH AND | AUDIOLOGICAL SERVIC | 01/20/26 | 2,210.04  | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 28.00     | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 36.40     | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 36.40     | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 36.40     | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 45.52     | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 50.84     | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 56.40     | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 58.52     | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 60.04     | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 69.16     | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 72.52     | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 110.12    | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 110.24    | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 160.30    | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 218.88    | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 286.19    | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 317.44    | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 328.21    | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 333.04    | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 342.95    | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 354.01    | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 355.49    | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 369.49    | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 377.6     | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 421.83    | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 438.79    | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 467.89    | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 479.34    | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 500.51    | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 518.41    | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 526.36    | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 526.48    | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 561.81    | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 564.3     | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 570.32    | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 596.55    | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 736.37    | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 857.55    | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 1024.77   | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 1255.76   | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY 2 | 01/22/26 | 295.04    | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 14        | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 14        | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 14        | 0010000- GENERAL FUND          |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 14.82     | 0060000- LUNCHROOM FUND        |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 15.03     | 0060000- LUNCHROOM FUND        |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 16.03     | 0060000- LUNCHROOM FUND        |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 16.28     | 0060000- LUNCHROOM FUND        |

| Check Number | Vendor              | Description         | Date     | Amount  | Fund                         |
|--------------|---------------------|---------------------|----------|---------|------------------------------|
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 18.45   | 0060000- LUNCHROOM FUND      |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 21.99   | 0060000- LUNCHROOM FUND      |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 5.32    | 0060000- LUNCHROOM FUND      |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 5.67    | 0060000- LUNCHROOM FUND      |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 5.70    | 0060000- LUNCHROOM FUND      |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 5.76    | 0060000- LUNCHROOM FUND      |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 6.48    | 0060000- LUNCHROOM FUND      |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 8.85    | 0060000- LUNCHROOM FUND      |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 9.12    | 0060000- LUNCHROOM FUND      |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 9.55    | 0060000- LUNCHROOM FUND      |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 10.15   | 0060000- LUNCHROOM FUND      |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 10.21   | 0060000- LUNCHROOM FUND      |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 10.35   | 0060000- LUNCHROOM FUND      |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 10.61   | 0060000- LUNCHROOM FUND      |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 10.95   | 0060000- LUNCHROOM FUND      |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 10.99   | 0060000- LUNCHROOM FUND      |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 11.43   | 0060000- LUNCHROOM FUND      |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 11.68   | 0060000- LUNCHROOM FUND      |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 12.68   | 0060000- LUNCHROOM FUND      |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 13.05   | 0060000- LUNCHROOM FUND      |
| V252514      | DEL-CO WATER CO     | DISTRICT WATER FY26 | 01/22/26 | 13.57   | 0060000- LUNCHROOM FUND      |
| 420730       | DEMCO INC           | MEDIA CENTER - SUPP | 01/12/26 | 219.93  | 0010000- GENERAL FUND        |
| 420798       | DEMCO INC           | REDDI BOOK COVERS O | 01/20/26 | 161.53  | 0010000- GENERAL FUND        |
| 420892       | DEMPSEY MIDDLE SCHO | WRESTLING CONTEST F | 01/30/26 | 275.00  | 3009200- ATHLETICS - OSMS    |
| V252420      | DEREK MICHAEL WRAY  | MEALS AND MILEAGE F | 01/08/26 | 50      | 0010000- GENERAL FUND        |
| 420773       | DERRICK ANTWI       | PARENT/GUARDIAN REI | 01/16/26 | 691.60  | 0010000- GENERAL FUND        |
| 420732       | DICK BLICK ART MATE | T.A. ART - CLASSROO | 01/12/26 | 223.44  | 0010000- GENERAL FUND        |
| 420799       | DICK BLICK ART MATE | OPEN PO ART OCTOBER | 01/20/26 | (14.76) | 0099205- OLMS UNIFORM SUPPLY |
| 420799       | DICK BLICK ART MATE | OPEN PO ART OCTOBER | 01/20/26 | 31.41   | 0099205- OLMS UNIFORM SUPPLY |
| 420799       | DICK BLICK ART MATE | OPEN PO ART OCTOBER | 01/20/26 | 2965.96 | 0099205- OLMS UNIFORM SUPPLY |
| 420799       | DICK BLICK ART MATE | OPEN PO ART OCTOBER | 01/20/26 | 14.76   | 0099205- OLMS UNIFORM SUPPLY |
| 420732       | DICK BLICK ART MATE | ART FEES OCT-DEC    | 01/12/26 | 125.52  | 0099300- OHS UNIFORM SUPPLY  |
| 420732       | DICK BLICK ART MATE | ART FEES OCT-DEC    | 01/12/26 | 157.56  | 0099300- OHS UNIFORM SUPPLY  |
| 420732       | DICK BLICK ART MATE | ART FEES OCT-DEC    | 01/12/26 | 501.36  | 0099300- OHS UNIFORM SUPPLY  |
| 420732       | DICK BLICK ART MATE | Q1 ART SUPPLIES - P | 01/12/26 | 44.66   | 0099305- OLHS UNIFORM SUPPLY |
| 420799       | DICK BLICK ART MATE | Q2 CLASSROOM SUPPLI | 01/20/26 | 1874.11 | 0099305- OLHS UNIFORM SUPPLY |
| 420799       | DICK BLICK ART MATE | Q2 OPEN PO FOR ART  | 01/20/26 | 97.16   | 0099305- OLHS UNIFORM SUPPLY |
| 420799       | DICK BLICK ART MATE | Q2 OPEN PO FOR ART  | 01/20/26 | (34.43) | 0099305- OLHS UNIFORM SUPPLY |
| 420799       | DICK BLICK ART MATE | Q2 OPEN PO FOR ART  | 01/20/26 | 34.43   | 0099305- OLHS UNIFORM SUPPLY |
| 420732       | DICK BLICK ART MATE | ART - GRANT FROM DE | 01/12/26 | 965     | 0189315- OBHS PRINC FUND     |
| 420835       | DIRECT ENERGY BUSIN | DISTRICT GAS Y26    | 01/23/26 | 133.62  | 0010000- GENERAL FUND        |
| 420835       | DIRECT ENERGY BUSIN | DISTRICT GAS Y26    | 01/23/26 | 1286.41 | 0010000- GENERAL FUND        |
| 420835       | DIRECT ENERGY BUSIN | DISTRICT GAS Y26    | 01/23/26 | 1471.76 | 0010000- GENERAL FUND        |
| 420835       | DIRECT ENERGY BUSIN | DISTRICT GAS Y26    | 01/23/26 | 2404.73 | 0010000- GENERAL FUND        |
| 420835       | DIRECT ENERGY BUSIN | DISTRICT GAS Y26    | 01/23/26 | 2520.32 | 0010000- GENERAL FUND        |
| 420835       | DIRECT ENERGY BUSIN | DISTRICT GAS Y26    | 01/23/26 | 3042.08 | 0010000- GENERAL FUND        |
| 420835       | DIRECT ENERGY BUSIN | DISTRICT GAS Y26    | 01/23/26 | 4203.3  | 0010000- GENERAL FUND        |
| 420835       | DIRECT ENERGY BUSIN | DISTRICT GAS Y26    | 01/23/26 | 4349.76 | 0010000- GENERAL FUND        |
| 420835       | DIRECT ENERGY BUSIN | DISTRICT GAS Y26    | 01/23/26 | 426.32  | 0010000- GENERAL FUND        |
| 420835       | DIRECT ENERGY BUSIN | DISTRICT GAS Y26    | 01/23/26 | 595.98  | 0010000- GENERAL FUND        |
| 420835       | DIRECT ENERGY BUSIN | DISTRICT GAS Y26    | 01/23/26 | 765.26  | 0010000- GENERAL FUND        |
| 420835       | DIRECT ENERGY BUSIN | DISTRICT GAS Y26    | 01/23/26 | 896.24  | 0010000- GENERAL FUND        |
| 420835       | DIRECT ENERGY BUSIN | DISTRICT GAS Y26    | 01/23/26 | 1025.85 | 0010000- GENERAL FUND        |
| 420835       | DIRECT ENERGY BUSIN | DISTRICT GAS Y26    | 01/23/26 | 1119.35 | 0010000- GENERAL FUND        |
| 420835       | DIRECT ENERGY BUSIN | DISTRICT GAS Y26    | 01/23/26 | 1155.84 | 0010000- GENERAL FUND        |
| 420835       | DIRECT ENERGY BUSIN | DISTRICT GAS Y26    | 01/23/26 | 384.7   | 0060000- LUNCHROOM FUND      |
| 420924       | DJ LILY JADE        | PRESENTER FOR CONFE | 01/30/26 | 625     | 5909026- FY26 TITLE II-A     |
| V252332      | DONNA MARIE CASTIGL | APE, OT, PT, BEHAVI | 01/08/26 | 39.2    | 0010000- GENERAL FUND        |
| V252510      | DRAGONFLY ATHLETICS | DRAGONFLY FISCAL FE | 01/21/26 | 227.70  | 0010000- GENERAL FUND        |
| V252668      | DRAGONFLY ATHLETICS | DRAGONFLY FISCAL FE | 01/29/26 | 184.80  | 0010000- GENERAL FUND        |
| V252693      | DRAGONFLY ATHLETICS | DRAGONFLY FISCAL FE | 01/29/26 | 240.90  | 0010000- GENERAL FUND        |
| V252510      | DRAGONFLY ATHLETICS | BOYS BASKETBALL OFF | 01/21/26 | 264     | 3009200- ATHLETICS - OSMS    |
| V252510      | DRAGONFLY ATHLETICS | WRESTLING OFFICIALS | 01/21/26 | 65      | 3009200- ATHLETICS - OSMS    |
| V252510      | DRAGONFLY ATHLETICS | GIRLS BB OFFICIALS  | 01/21/26 | 264     | 3009200- ATHLETICS - OSMS    |
| V252668      | DRAGONFLY ATHLETICS | BOYS BASKETBALL OFF | 01/29/26 | 264     | 3009200- ATHLETICS - OSMS    |
| V252668      | DRAGONFLY ATHLETICS | GIRLS BB OFFICIALS  | 01/29/26 | 528     | 3009200- ATHLETICS - OSMS    |
| V252693      | DRAGONFLY ATHLETICS | BOYS BASKETBALL OFF | 01/29/26 | 264     | 3009200- ATHLETICS - OSMS    |
| V252693      | DRAGONFLY ATHLETICS | GIRLS BB OFFICIALS  | 01/29/26 | 264     | 3009200- ATHLETICS - OSMS    |
| V252510      | DRAGONFLY ATHLETICS | BOYS BASKETBALL OFF | 01/21/26 | 264     | 3009205- ATHLETICS - OLMS    |
| V252510      | DRAGONFLY ATHLETICS | GIRLS BASKETBALL OF | 01/21/26 | 264.00  | 3009205- ATHLETICS - OLMS    |
| V252693      | DRAGONFLY ATHLETICS | BOYS BASKETBALL OFF | 01/29/26 | 792.00  | 3009205- ATHLETICS - OLMS    |
| V252693      | DRAGONFLY ATHLETICS | BOYS WRESTLING OFFI | 01/29/26 | 400     | 3009205- ATHLETICS - OLMS    |

| Check Number | Vendor              | Description         | Date     | Amount   | Fund                         |
|--------------|---------------------|---------------------|----------|----------|------------------------------|
| V252693      | DRAGONFLY ATHLETICS | GIRLS BASKETBALL OF | 01/29/26 | 528      | 3009205- ATHLETICS - OLMS    |
| V252510      | DRAGONFLY ATHLETICS | BOYS BASKETBALL OFF | 01/21/26 | 264      | 3009210- ATHLETICS - OOMS    |
| V252510      | DRAGONFLY ATHLETICS | GIRLS BASKETBALL OF | 01/21/26 | 264      | 3009210- ATHLETICS - OOMS    |
| V252510      | DRAGONFLY ATHLETICS | BOYS WRESTLING OFFI | 01/21/26 | 73       | 3009210- ATHLETICS - OOMS    |
| V252668      | DRAGONFLY ATHLETICS | BOYS BASKETBALL OFF | 01/29/26 | 528      | 3009210- ATHLETICS - OOMS    |
| V252668      | DRAGONFLY ATHLETICS | GIRLS WRESTLING OFF | 01/29/26 | 83       | 3009210- ATHLETICS - OOMS    |
| V252693      | DRAGONFLY ATHLETICS | GIRLS BASKETBALL OF | 01/29/26 | 264      | 3009210- ATHLETICS - OOMS    |
| V252510      | DRAGONFLY ATHLETICS | WINTER SPORTS OFFIC | 01/21/26 | 264      | 3009215- ATHLETIC - OHMS     |
| V252510      | DRAGONFLY ATHLETICS | WINTER SPORTS OFFIC | 01/21/26 | 528      | 3009215- ATHLETIC - OHMS     |
| V252510      | DRAGONFLY ATHLETICS | WINTER GATE HELP    | 01/21/26 | 41.25    | 3009215- ATHLETIC - OHMS     |
| V252510      | DRAGONFLY ATHLETICS | WINTER GATE HELP    | 01/21/26 | 86.25    | 3009215- ATHLETIC - OHMS     |
| V252668      | DRAGONFLY ATHLETICS | WINTER SPORTS OFFIC | 01/29/26 | 65.00    | 3009215- ATHLETIC - OHMS     |
| V252668      | DRAGONFLY ATHLETICS | WINTER SPORTS OFFIC | 01/29/26 | 264.00   | 3009215- ATHLETIC - OHMS     |
| V252668      | DRAGONFLY ATHLETICS | WINTER SPORTS OFFIC | 01/29/26 | 264.00   | 3009215- ATHLETIC - OHMS     |
| V252668      | DRAGONFLY ATHLETICS | WINTER GATE HELP    | 01/29/26 | 37.50    | 3009215- ATHLETIC - OHMS     |
| V252668      | DRAGONFLY ATHLETICS | WINTER GATE HELP    | 01/29/26 | 41.25    | 3009215- ATHLETIC - OHMS     |
| V252693      | DRAGONFLY ATHLETICS | WINTER SPORTS OFFIC | 01/29/26 | 264.00   | 3009215- ATHLETIC - OHMS     |
| V252693      | DRAGONFLY ATHLETICS | WINTER SPORTS OFFIC | 01/29/26 | 528.00   | 3009215- ATHLETIC - OHMS     |
| V252693      | DRAGONFLY ATHLETICS | WINTER GATE HELP    | 01/29/26 | 78.75    | 3009215- ATHLETIC - OHMS     |
| V252693      | DRAGONFLY ATHLETICS | WINTER GATE HELP    | 01/29/26 | 86.25    | 3009215- ATHLETIC - OHMS     |
| V252668      | DRAGONFLY ATHLETICS | PAY WINTER OFFICIAL | 01/29/26 | 79.00    | 3009220- ATHLETICS - OBMS    |
| V252668      | DRAGONFLY ATHLETICS | PAY WINTER OFFICIAL | 01/29/26 | 264.00   | 3009220- ATHLETICS - OBMS    |
| V252668      | DRAGONFLY ATHLETICS | PAY WINTER OFFICIAL | 01/29/26 | 528.00   | 3009220- ATHLETICS - OBMS    |
| V252693      | DRAGONFLY ATHLETICS | PAY WINTER OFFICIAL | 01/29/26 | 79.00    | 3009220- ATHLETICS - OBMS    |
| V252693      | DRAGONFLY ATHLETICS | PAY WINTER OFFICIAL | 01/29/26 | 264.00   | 3009220- ATHLETICS - OBMS    |
| V252693      | DRAGONFLY ATHLETICS | PAY WINTER OFFICIAL | 01/29/26 | 528.00   | 3009220- ATHLETICS - OBMS    |
| V252510      | DRAGONFLY ATHLETICS | WINTER SEASON 2025- | 01/21/26 | 528.00   | 3009225- ATHLETICS BERLIN MS |
| V252668      | DRAGONFLY ATHLETICS | WINTER 2025-2026 GI | 01/29/26 | 71.00    | 3009225- ATHLETICS BERLIN MS |
| V252668      | DRAGONFLY ATHLETICS | WINTER SEASON 2025- | 01/29/26 | 264.00   | 3009225- ATHLETICS BERLIN MS |
| V252668      | DRAGONFLY ATHLETICS | WINTER SEASON 2025- | 01/29/26 | 264.00   | 3009225- ATHLETICS BERLIN MS |
| V252693      | DRAGONFLY ATHLETICS | WINTER SEASON 2025- | 01/29/26 | 75       | 3009225- ATHLETICS BERLIN MS |
| V252693      | DRAGONFLY ATHLETICS | WINTER SEASON 2025- | 01/29/26 | 264      | 3009225- ATHLETICS BERLIN MS |
| V252693      | DRAGONFLY ATHLETICS | WINTER SEASON 2025- | 01/29/26 | 264.00   | 3009225- ATHLETICS BERLIN MS |
| V252510      | DRAGONFLY ATHLETICS | GBK OFFICIALS       | 01/21/26 | 1,272.00 | 3009300- ATHLETICS - OHS     |
| V252510      | DRAGONFLY ATHLETICS | GBK GATE HELP       | 01/21/26 | 116.25   | 3009300- ATHLETICS - OHS     |
| V252510      | DRAGONFLY ATHLETICS | ICE HOCKEY OFFICIAL | 01/21/26 | 340      | 3009300- ATHLETICS - OHS     |
| V252668      | DRAGONFLY ATHLETICS | BBK OFFICIALS       | 01/29/26 | 636      | 3009300- ATHLETICS - OHS     |
| V252668      | DRAGONFLY ATHLETICS | BWRES OFFICIALS     | 01/29/26 | 214      | 3009300- ATHLETICS - OHS     |
| V252668      | DRAGONFLY ATHLETICS | GBK OFFICIALS       | 01/29/26 | 459      | 3009300- ATHLETICS - OHS     |
| V252668      | DRAGONFLY ATHLETICS | GBK GATE HELP       | 01/29/26 | 142.5    | 3009300- ATHLETICS - OHS     |
| V252668      | DRAGONFLY ATHLETICS | ICE HOCKEY OFFICIAL | 01/29/26 | 500      | 3009300- ATHLETICS - OHS     |
| V252693      | DRAGONFLY ATHLETICS | BBK OFFICIALS       | 01/29/26 | 636      | 3009300- ATHLETICS - OHS     |
| V252693      | DRAGONFLY ATHLETICS | GBK OFFICIALS       | 01/29/26 | 1798.5   | 3009300- ATHLETICS - OHS     |
| V252693      | DRAGONFLY ATHLETICS | BBK GATE HELP       | 01/29/26 | 67.5     | 3009300- ATHLETICS - OHS     |
| V252693      | DRAGONFLY ATHLETICS | GBK GATE HELP       | 01/29/26 | 135      | 3009300- ATHLETICS - OHS     |
| V252693      | DRAGONFLY ATHLETICS | ICE HOCKEY OFFICIAL | 01/29/26 | 520      | 3009300- ATHLETICS - OHS     |
| V252510      | DRAGONFLY ATHLETICS | WINTER SPORTS       | 01/21/26 | 354      | 3009305- ATHLETICS - OLHS    |
| V252510      | DRAGONFLY ATHLETICS | GIRLS BASKETBALL    | 01/21/26 | 459      | 3009305- ATHLETICS - OLHS    |
| V252510      | DRAGONFLY ATHLETICS | BOYS WRESTLING      | 01/21/26 | 4200     | 3009305- ATHLETICS - OLHS    |
| V252668      | DRAGONFLY ATHLETICS | GIRLS BASKETBALL    | 01/29/26 | 636      | 3009305- ATHLETICS - OLHS    |
| V252668      | DRAGONFLY ATHLETICS | GIRLS WRESTLING     | 01/29/26 | 450      | 3009305- ATHLETICS - OLHS    |
| V252668      | DRAGONFLY ATHLETICS | ICE HOCKEY OFFICIAL | 01/29/26 | 1530     | 3009305- ATHLETICS - OLHS    |
| V252693      | DRAGONFLY ATHLETICS | GIRLS BASKETBALL    | 01/29/26 | 1095     | 3009305- ATHLETICS - OLHS    |
| V252693      | DRAGONFLY ATHLETICS | SWIMMING            | 01/29/26 | 252      | 3009305- ATHLETICS - OLHS    |
| V252510      | DRAGONFLY ATHLETICS | BOYS BASKETBALL     | 01/21/26 | 142.5    | 3009310- ATHLETIC - OOHHS    |
| V252510      | DRAGONFLY ATHLETICS | GIRLS BASKETBALL    | 01/21/26 | 180      | 3009310- ATHLETIC - OOHHS    |
| V252510      | DRAGONFLY ATHLETICS | BOYS BASKETBALL     | 01/21/26 | 636.00   | 3009310- ATHLETIC - OOHHS    |
| V252510      | DRAGONFLY ATHLETICS | GIRLS BASKETBALL    | 01/21/26 | 918.00   | 3009310- ATHLETIC - OOHHS    |
| V252510      | DRAGONFLY ATHLETICS | ICE HOCKEY OFFICIAL | 01/21/26 | 520.00   | 3009310- ATHLETIC - OOHHS    |
| V252668      | DRAGONFLY ATHLETICS | BOYS WRESTLING      | 01/29/26 | 1,700.00 | 3009310- ATHLETIC - OOHHS    |
| V252668      | DRAGONFLY ATHLETICS | BOYS BASKETBALL     | 01/29/26 | 138.75   | 3009310- ATHLETIC - OOHHS    |
| V252668      | DRAGONFLY ATHLETICS | BOYS WRESTLING      | 01/29/26 | 135.00   | 3009310- ATHLETIC - OOHHS    |
| V252668      | DRAGONFLY ATHLETICS | BOYS BASKETBALL     | 01/29/26 | 1,272.00 | 3009310- ATHLETIC - OOHHS    |
| V252668      | DRAGONFLY ATHLETICS | GIRLS BASKETBALL    | 01/29/26 | 459.00   | 3009310- ATHLETIC - OOHHS    |
| V252693      | DRAGONFLY ATHLETICS | GIRLS WRESTLING     | 01/29/26 | 4,646.00 | 3009310- ATHLETIC - OOHHS    |
| V252693      | DRAGONFLY ATHLETICS | ICE HOCKEY OFFICIAL | 01/29/26 | 160.00   | 3009310- ATHLETIC - OOHHS    |
| V252693      | DRAGONFLY ATHLETICS | BOYS BASKETBALL     | 01/29/26 | 71.50    | 3009310- ATHLETIC - OOHHS    |
| V252693      | DRAGONFLY ATHLETICS | BOYS WRESTLING      | 01/29/26 | 32.25    | 3009310- ATHLETIC - OOHHS    |
| V252693      | DRAGONFLY ATHLETICS | GIRLS WRESTLING     | 01/29/26 | 90.00    | 3009310- ATHLETIC - OOHHS    |
| V252693      | DRAGONFLY ATHLETICS | BOYS BASKETBALL     | 01/29/26 | 636.00   | 3009310- ATHLETIC - OOHHS    |
| V252693      | DRAGONFLY ATHLETICS | BOYS WRESTLING      | 01/29/26 | 154.00   | 3009310- ATHLETIC - OOHHS    |
| V252510      | DRAGONFLY ATHLETICS | ATHLETIC OFFICIALS  | 01/21/26 | 312.00   | 3009315- ATHLETICS - OBHS    |

| Check Number | Vendor              | Description         | Date     | Amount     | Fund                      |
|--------------|---------------------|---------------------|----------|------------|---------------------------|
| V252510      | DRAGONFLY ATHLETICS | ATHLETIC OFFICIALS  | 01/21/26 | 636.00     | 3009315- ATHLETICS - OBHS |
| V252510      | DRAGONFLY ATHLETICS | ATHLETIC OFFICIALS  | 01/21/26 | 1,025.00   | 3009315- ATHLETICS - OBHS |
| V252510      | DRAGONFLY ATHLETICS | ATHLETIC OFFICIALS  | 01/21/26 | 1,554.00   | 3009315- ATHLETICS - OBHS |
| V252510      | DRAGONFLY ATHLETICS | ICE HOCKEY OFFICIAL | 01/21/26 | 500.00     | 3009315- ATHLETICS - OBHS |
| V252668      | DRAGONFLY ATHLETICS | ATHLETIC OFFICIALS  | 01/29/26 | 89.00      | 3009315- ATHLETICS - OBHS |
| V252668      | DRAGONFLY ATHLETICS | ATHLETIC OFFICIALS  | 01/29/26 | 154.00     | 3009315- ATHLETICS - OBHS |
| V252668      | DRAGONFLY ATHLETICS | ICE HOCKEY OFFICIAL | 01/29/26 | 520.00     | 3009315- ATHLETICS - OBHS |
| V252693      | DRAGONFLY ATHLETICS | ATHLETIC OFFICIALS  | 01/29/26 | 165.00     | 3009315- ATHLETICS - OBHS |
| V252693      | DRAGONFLY ATHLETICS | ATHLETIC OFFICIALS  | 01/29/26 | 456.00     | 3009315- ATHLETICS - OBHS |
| V252693      | DRAGONFLY ATHLETICS | ATHLETIC OFFICIALS  | 01/29/26 | 636.00     | 3009315- ATHLETICS - OBHS |
| V252693      | DRAGONFLY ATHLETICS | ATHLETIC OFFICIALS  | 01/29/26 | 1,100.00   | 3009315- ATHLETICS - OBHS |
| V252693      | DRAGONFLY ATHLETICS | ICE HOCKEY OFFICIAL | 01/29/26 | 180.00     | 3009315- ATHLETICS - OBHS |
| 420824       | DUBLIN SCIOTO HS AT | BWRES ENTRY FEES    | 01/23/26 | 350.00     | 3009300- ATHLETICS - OHS  |
| 420824       | DUBLIN SCIOTO HS AT | BOYS WRESTLING FEES | 01/23/26 | 350        | 3009310- ATHLETIC - OOHHS |
| 420893       | DUBLIN SCIOTO HS AT | ATHLETIC FEES 25-26 | 01/30/26 | 350        | 3009315- ATHLETICS - OBHS |
| V252313      | DYLAN JOSEPH ASHWOR | MILEAGE REIMBURSEME | 01/08/26 | 97.58      | 0010000- GENERAL FUND     |
| 420774       | EASTON TELECOM SERV | PCES / WCES / OMES  | 01/16/26 | 815.43     | 0010000- GENERAL FUND     |
| 420629       | EASTWAY SUPPLIES IN | MAINTENANCE BUDGET  | 01/07/26 | 870.84     | 0010000- GENERAL FUND     |
| 420629       | EASTWAY SUPPLIES IN | MAINTENANCE BUDGET  | 01/07/26 | 104.96     | 0010000- GENERAL FUND     |
| 420876       | EASTWAY SUPPLIES IN | MAINTENANCE BUDGET  | 01/29/26 | 291.85     | 0010000- GENERAL FUND     |
| V252350      | EBONE NORMAREE FORD | CURRICULUM TEAM AND | 01/08/26 | 115.08     | 0010000- GENERAL FUND     |
| V252486      | EDUCATIONAL FURNITU | ELEMENTARY SCHOOL   | 01/20/26 | 2940       | 0010000- GENERAL FUND     |
| V252343      | ELIZABETH ELLEN GOR | CERTIFIED MILEAGE ( | 01/08/26 | 59.29      | 0010000- GENERAL FUND     |
| V252526      | ELIZABETH KAZUE BEL | APE, OT, PT, BEHAVI | 01/22/26 | 35.28      | 0010000- GENERAL FUND     |
| V252533      | ELIZABETH LAUREN BO | PUBLIC INFO COMMUNI | 01/22/26 | 36.96      | 0010000- GENERAL FUND     |
| V252534      | ELIZABETH PETERS BR | APE, OT, PT, BEHAVI | 01/22/26 | 19.53      | 0010000- GENERAL FUND     |
| V252450      | ELK PROMOTIONS INC  | BOE AWARDS STUDENTS | 01/12/26 | 1526.5     | 0010000- GENERAL FUND     |
| V252351      | EMILY THOMPSON KAUF | CERTIFIED MILEAGE ( | 01/08/26 | 54.81      | 0010000- GENERAL FUND     |
| V252539      | EMMA ADRIANA BURGER | CERTIFIED MILEAGE ( | 01/22/26 | 116.13     | 0010000- GENERAL FUND     |
| V252382      | EMMA PERKINS        | PSYCHOLOGIST        | 01/08/26 | 3.85       | 0010000- GENERAL FUND     |
| 420632       | EPS                 | MAINTENANCE BUDGET  | 01/07/26 | 167.25     | 0010000- GENERAL FUND     |
| V252451      | EQUIFAX WORKFORCE S | UNEMPLOYMENT SERVIC | 01/12/26 | 1247.36    | 0010000- GENERAL FUND     |
| V252345      | ERIC BRENT GULLEY   | DIRECTORS & SUPERVI | 01/08/26 | 22.26      | 0010000- GENERAL FUND     |
| V252577      | ERIC TAK YING LEE   | PARENT/GUARDIAN REI | 01/22/26 | 35.48      | 0010000- GENERAL FUND     |
| V252617      | ERICA ADELE STOTTLE | APE, OT, PT, BEHAVI | 01/22/26 | 70.77      | 0010000- GENERAL FUND     |
| V252321      | ERICA L BOONE       | MEETINGS & MILEAGE  | 01/08/26 | 33.18      | 0010000- GENERAL FUND     |
| V252531      | ERICA L BOONE       | PROFESSIONAL DEVELO | 01/22/26 | 33         | 5909026- FY26 TITLE II-A  |
| V252586      | ERIKA PAYER MCGRATH | CERTIFIED MILEAGE ( | 01/22/26 | 22.96      | 0010000- GENERAL FUND     |
| V252554      | ERIN E ERJAVEC-SCHE | DISTRICT MILEAGE RE | 01/22/26 | 39.06      | 0010000- GENERAL FUND     |
| V252568      | ERIN KAY HAZELTON   | APE, OT, PT, BEHAVI | 01/22/26 | 51.1       | 0010000- GENERAL FUND     |
| 420800       | ESC OF CENTRAL OH   | CBT TUITION         | 01/20/26 | 2829.75    | 0010000- GENERAL FUND     |
| 420800       | ESC OF CENTRAL OH   | PROJECT SEARCH 25-2 | 01/20/26 | 1805.25    | 0010000- GENERAL FUND     |
| 420800       | ESC OF CENTRAL OH   | 25-26 SCHOOL YEAR   | 01/20/26 | 5616.6     | 0010000- GENERAL FUND     |
| 420800       | ESC OF CENTRAL OH   | RELATED SERVICES    | 01/20/26 | 10         | 0010000- GENERAL FUND     |
| 420800       | ESC OF CENTRAL OH   | 25-26 SCHOOL YEAR   | 01/20/26 | 5616.6     | 0010000- GENERAL FUND     |
| 420800       | ESC OF CENTRAL OH   | RELATED SERVICES    | 01/20/26 | 194.95     | 0010000- GENERAL FUND     |
| 420800       | ESC OF CENTRAL OH   | MULTIPLE SERVICES B | 01/20/26 | 779.28     | 0010000- GENERAL FUND     |
| V252425      | ESC OF CENTRAL OH M | SUBSTITUTES         | 01/12/26 | 393843.93  | 0010000- GENERAL FUND     |
| V252425      | ESC OF CENTRAL OH M | BUSINESS FEES       | 01/12/26 | 10335.29   | 0010000- GENERAL FUND     |
| V252468      | ESC OF CENTRAL OH M | FY26 CONTRACT SERVI | 01/15/26 | -6292      | 0010000- GENERAL FUND     |
| V252468      | ESC OF CENTRAL OH M | FY26 CONTRACT SERVI | 01/15/26 | -6292      | 0010000- GENERAL FUND     |
| V252468      | ESC OF CENTRAL OH M | FY26 CONTRACT SERVI | 01/15/26 | -3883.1    | 0010000- GENERAL FUND     |
| V252468      | ESC OF CENTRAL OH M | FY26 CONTRACT SERVI | 01/15/26 | -3883.1    | 0010000- GENERAL FUND     |
| V252468      | ESC OF CENTRAL OH M | FY26 CONTRACT SERVI | 01/15/26 | 302424.67  | 0010000- GENERAL FUND     |
| V252468      | ESC OF CENTRAL OH M | FY26 CONTRACT SERVI | 01/15/26 | 1025125.71 | 0010000- GENERAL FUND     |
| V252638      | ESC OF CENTRAL OH M | SUBSTITUTES         | 01/28/26 | 59668.41   | 0010000- GENERAL FUND     |
| V252638      | ESC OF CENTRAL OH M | BUSINESS FEES       | 01/28/26 | 1658.85    | 0010000- GENERAL FUND     |
| V252425      | ESC OF CENTRAL OH M | WALNUT CREEK - A. L | 01/12/26 | 643.08     | 0189135- WCES PRINC FUND  |
| V252468      | ESC OF CENTRAL OH M | FY26 IDEA B GRANT C | 01/15/26 | 751567.08  | 5169026- FY26 IDEA-B      |
| V252425      | ESC OF CENTRAL OH M | FY26 TITLE I TUTORS | 01/12/26 | 4208.23    | 5729026- FY26 TITLE I     |
| V252425      | ESC OF CENTRAL OH M | FY26 TITLE I TUTORS | 01/12/26 | 4208.23    | 5729026- FY26 TITLE I     |
| V252425      | ESC OF CENTRAL OH M | FY26 TITLE I TUTORS | 01/12/26 | 4712.03    | 5729026- FY26 TITLE I     |
| V252425      | ESC OF CENTRAL OH M | FY26 TITLE I TUTORS | 01/12/26 | 3642.2     | 5729026- FY26 TITLE I     |
| V252425      | ESC OF CENTRAL OH M | FY26 TITLE I TUTORS | 01/12/26 | 5950.79    | 5729026- FY26 TITLE I     |
| V252638      | ESC OF CENTRAL OH M | FY26 TITLE I TUTORS | 01/28/26 | 895.01     | 5729026- FY26 TITLE I     |
| V252638      | ESC OF CENTRAL OH M | FY26 TITLE I TUTORS | 01/28/26 | 420.84     | 5729026- FY26 TITLE I     |
| V252638      | ESC OF CENTRAL OH M | FY26 TITLE I TUTORS | 01/28/26 | 474.18     | 5729026- FY26 TITLE I     |
| V252638      | ESC OF CENTRAL OH M | FY26 TITLE I TUTORS | 01/28/26 | 566.04     | 5729026- FY26 TITLE I     |
| V252638      | ESC OF CENTRAL OH M | FY26 TITLE I TUTORS | 01/28/26 | 474.18     | 5729026- FY26 TITLE I     |
| 420666       | EVELYN HOWENSTINE   | BOYS WRESTLING      | 01/08/26 | 52.5       | 3009305- ATHLETICS - OLHS |
| 420666       | EVELYN HOWENSTINE   | BOYS WRESTLING      | 01/08/26 | 55.5       | 3009305- ATHLETICS - OLHS |
| 420887       | EVERSOLE RUN MIDDLE | BBB CONTEST FEE'S   | 01/30/26 | 300        | 3009200- ATHLETICS - OSMS |

| Check Number | Vendor              | Description         | Date     | Amount     | Fund                          |
|--------------|---------------------|---------------------|----------|------------|-------------------------------|
| 420887       | EVERSOLE RUN MIDDLE | BOYS BB FEES        | 01/30/26 | 300        | 3009205- ATHLETICS - OLMS     |
| 420887       | EVERSOLE RUN MIDDLE | BOYS BASKETBALL ENT | 01/30/26 | 300        | 3009210- ATHLETICS - OOMS     |
| 420887       | EVERSOLE RUN MIDDLE | WINTER SEASON 2025- | 01/30/26 | 300        | 3009225- ATHLETICS BERLIN MS  |
| 420894       | EXTRA STEP ASSURANC | PBIS AWARD BANNER   | 01/30/26 | 200        | 0189145- GOES PRINC FUND      |
| V252307      | FACILITIES MANAGEME | ANNUAL SUBSCRIPTION | 01/07/26 | 10506.85   | 0010000- GENERAL FUND         |
| V252452      | FANNING/HOWEY ASSOC | HIGH SCHOOL #5- AM  | 01/12/26 | 266915.91  | 0010000- GENERAL FUND         |
| V252452      | FANNING/HOWEY ASSOC | PROFESSIONAL DESIGN | 01/12/26 | 260        | 0039217- PERM IMPROVE LEVY    |
| V252300      | FARNHAM EQUIP CO    | MAINTENANCE BUDGET  | 01/07/26 | 3107       | 0010000- GENERAL FUND         |
| V252300      | FARNHAM EQUIP CO    | MAINTENANCE BUDGET  | 01/07/26 | 735        | 0010000- GENERAL FUND         |
| V252658      | FARNHAM EQUIP CO    | MAINTENANCE BUDGET  | 01/29/26 | 873        | 0010000- GENERAL FUND         |
| V252658      | FARNHAM EQUIP CO    | MAINTENANCE BUDGET  | 01/29/26 | 695        | 0010000- GENERAL FUND         |
| V252658      | FARNHAM EQUIP CO    | MAINTENANCE BUDGET  | 01/29/26 | 3541       | 0010000- GENERAL FUND         |
| V252658      | FARNHAM EQUIP CO    | MAINTENANCE BUDGET  | 01/29/26 | 1621       | 0010000- GENERAL FUND         |
| V252658      | FARNHAM EQUIP CO    | MAINTENANCE BUDGET  | 01/29/26 | 1700       | 0010000- GENERAL FUND         |
| V252658      | FARNHAM EQUIP CO    | MAINTENANCE BUDGET  | 01/29/26 | 1325       | 0010000- GENERAL FUND         |
| 420667       | FINDLAY HIGH SCHOOL | GIRLS WRESTLING FEE | 01/08/26 | 550        | 3009310- ATHLETIC - OOHs      |
| 420895       | FIRESTONE AKRON SWI | SWIMMING            | 01/30/26 | 300        | 3009305- ATHLETICS - OLHS     |
| V252487      | FIRST RESPONSE PEST | D/W PEST SERVICES   | 01/20/26 | 2310       | 0010000- GENERAL FUND         |
| V252669      | FIRST RESPONSE PEST | MONTHLY SERVICE FEE | 01/29/26 | 990        | 0060000- LUNCHROOM FUND       |
| 420733       | FLINN SCIENTIFIC IN | S.C. SCIENCE QTR 2  | 01/12/26 | 161.4      | 0099315- OBHS UNIFORM SUPPLY  |
| V252453      | FLOURISH INTEGRATED | SUBCONTRACTOR RELAT | 01/12/26 | 6682.5     | 0010000- GENERAL FUND         |
| V252453      | FLOURISH INTEGRATED | THERAPY SUPPORT FOR | 01/12/26 | 2747.25    | 0010000- GENERAL FUND         |
| 420755       | FOERTMEYER & SONS G | DRAGONFLY FISCAL FE | 01/14/26 | (3,200.00) | 0010000- GENERAL FUND         |
| 420755       | FOERTMEYER & SONS G | DRAGONFLY FISCAL FE | 01/14/26 | 3,200.00   | 0010000- GENERAL FUND         |
| 420734       | FOERTMEYER & SONS G | TRANSITION TEAM WIN | 01/12/26 | 189.00     | 2009219- OBHS TRANSITION TEAM |
| V252488      | FOLLETT CONTENT SOL | NEW LIBRARY BOOKS - | 01/20/26 | 1,738.73   | 0010000- GENERAL FUND         |
| V252563      | FRANCES C GARDNER   | APE, OT, PT, BEHAVI | 01/22/26 | 182.84     | 0010000- GENERAL FUND         |
| V252454      | FRANK MILLER LUMBER | S.C. IND. TECH. QTR | 01/12/26 | 2890.1     | 0099315- OBHS UNIFORM SUPPLY  |
| 420668       | FREDERICKTOWN LOCAL | WRESTLING CONTEST F | 01/08/26 | 56.25      | 3009200- ATHLETICS - OSMS     |
| 420668       | FREDERICKTOWN LOCAL | GIRLS WRESTLING FEE | 01/08/26 | 56.25      | 3009205- ATHLETICS - OLMS     |
| 420668       | FREDERICKTOWN LOCAL | GIRLS WRESTLING FEE | 01/08/26 | 56.25      | 3009205- ATHLETICS - OLMS     |
| 420668       | FREDERICKTOWN LOCAL | GIRLS WRESTLING ENT | 01/08/26 | 56.25      | 3009215- ATHLETIC - OHMS      |
| 420652       | FRONTIER NORTH INC  | DISTRICT WIDE PHONE | 01/07/26 | 293.64     | 0010000- GENERAL FUND         |
| 420708       | FRONTIER NORTH INC  | DISTRICT WIDE PHONE | 01/09/26 | 7879.94    | 0010000- GENERAL FUND         |
| 420708       | FRONTIER NORTH INC  | DISTRICT WIDE PHONE | 01/09/26 | 55.03      | 0010000- GENERAL FUND         |
| 420708       | FRONTIER NORTH INC  | DISTRICT WIDE PHONE | 01/09/26 | 55.03      | 0010000- GENERAL FUND         |
| 420708       | FRONTIER NORTH INC  | DISTRICT WIDE PHONE | 01/09/26 | 110.06     | 0010000- GENERAL FUND         |
| 420708       | FRONTIER NORTH INC  | DISTRICT WIDE PHONE | 01/09/26 | 110.06     | 0010000- GENERAL FUND         |
| 420708       | FRONTIER NORTH INC  | DISTRICT WIDE PHONE | 01/09/26 | 110.06     | 0010000- GENERAL FUND         |
| 420708       | FRONTIER NORTH INC  | DISTRICT WIDE PHONE | 01/09/26 | 129.96     | 0010000- GENERAL FUND         |
| 420708       | FRONTIER NORTH INC  | DISTRICT WIDE PHONE | 01/09/26 | 169.71     | 0010000- GENERAL FUND         |
| 420708       | FRONTIER NORTH INC  | DISTRICT WIDE PHONE | 01/09/26 | 220.12     | 0010000- GENERAL FUND         |
| 420708       | FRONTIER NORTH INC  | DISTRICT WIDE PHONE | 01/09/26 | 458.72     | 0010000- GENERAL FUND         |
| 420775       | FRONTIER NORTH INC  | DISTRICT WIDE PHONE | 01/16/26 | 220.12     | 0010000- GENERAL FUND         |
| 420775       | FRONTIER NORTH INC  | DISTRICT WIDE PHONE | 01/16/26 | 225.26     | 0010000- GENERAL FUND         |
| 420775       | FRONTIER NORTH INC  | DISTRICT WIDE PHONE | 01/16/26 | 580.4      | 0010000- GENERAL FUND         |
| 420836       | FRONTIER NORTH INC  | DISTRICT WIDE PHONE | 01/23/26 | 860.21     | 0010000- GENERAL FUND         |
| 420919       | FRONTIER NORTH INC  | DISTRICT WIDE PHONE | 01/30/26 | 385.35     | 0010000- GENERAL FUND         |
| 410932       | G&J PEPSI COLA BOTT | WIGWAM JAN-MAR      | 01/30/26 | 474.95     | 2009401- OHS WIGWAM STUDENT   |
| 420809       | G&J PEPSI COLA BOTT | WIGWAM OCT-DEC      | 01/20/26 | 776.05     | 2009401- OHS WIGWAM STUDENT   |
| V252348      | GABRIEL N JAMES     | CERTIFIED MILEAGE ( | 01/08/26 | 21.56      | 0010000- GENERAL FUND         |
| V252411      | GAGE ALEXANDER WAGO | MILEAGE REIMBURSEME | 01/08/26 | 218.68     | 0010000- GENERAL FUND         |
| 420735       | GANDER PUBLISHING I | QUOTE# 0145309      | 01/12/26 | 593.95     | 0010000- GENERAL FUND         |
| V252455      | GARLAND/DBS INC     | DISTRICT ROOFING    | 01/12/26 | 821.94     | 0049221- MAY 2021 BOND ISSUE  |
| V252455      | GARLAND/DBS INC     | DISTRICT ROOFING    | 01/12/26 | 906.3      | 0049221- MAY 2021 BOND ISSUE  |
| V252455      | GARLAND/DBS INC     | DISTRICT ROOFING    | 01/12/26 | 1084.14    | 0049221- MAY 2021 BOND ISSUE  |
| V252455      | GARLAND/DBS INC     | DISTRICT ROOFING    | 01/12/26 | 1121.76    | 0049221- MAY 2021 BOND ISSUE  |
| V252455      | GARLAND/DBS INC     | DISTRICT ROOFING    | 01/12/26 | 1247.16    | 0049221- MAY 2021 BOND ISSUE  |
| V252455      | GARLAND/DBS INC     | DISTRICT ROOFING    | 01/12/26 | 1731.66    | 0049221- MAY 2021 BOND ISSUE  |
| V252301      | GENESIS BUILDING SY | MAINTENANCE BUDGET  | 01/07/26 | 1500       | 0010000- GENERAL FUND         |
| 420897       | GENOA MIDDLE SCHOOL | ENTRY FEE-WINTER SP | 01/30/26 | 25         | 3009215- ATHLETIC - OHMS      |
| 420756       | GLOBAL INDUSTRIAL   | SUPPLIES            | 01/16/26 | 499.09     | 0010000- GENERAL FUND         |
| 420813       | GOAT PIZZA MIDWEST  | OOHS                | 01/21/26 | 1197.09    | 0060000- LUNCHROOM FUND       |
| 420813       | GOAT PIZZA MIDWEST  | BHS                 | 01/21/26 | 1018.8     | 0060000- LUNCHROOM FUND       |
| 420813       | GOAT PIZZA MIDWEST  | WRE                 | 01/21/26 | 747.12     | 0060000- LUNCHROOM FUND       |
| 420813       | GOAT PIZZA MIDWEST  | ACE                 | 01/21/26 | 577.32     | 0060000- LUNCHROOM FUND       |
| 420813       | GOAT PIZZA MIDWEST  | OCE                 | 01/21/26 | 543.36     | 0060000- LUNCHROOM FUND       |
| 420813       | GOAT PIZZA MIDWEST  | WCE                 | 01/21/26 | 517.89     | 0060000- LUNCHROOM FUND       |
| 420813       | GOAT PIZZA MIDWEST  | ISE                 | 01/21/26 | 687.69     | 0060000- LUNCHROOM FUND       |
| 420813       | GOAT PIZZA MIDWEST  | GOE                 | 01/21/26 | 568.83     | 0060000- LUNCHROOM FUND       |
| 420813       | GOAT PIZZA MIDWEST  | LTE                 | 01/21/26 | 849        | 0060000- LUNCHROOM FUND       |
| 420813       | GOAT PIZZA MIDWEST  | JCE                 | 01/21/26 | 585.81     | 0060000- LUNCHROOM FUND       |

| Check Number | Vendor              | Description         | Date     | Amount    | Fund                         |
|--------------|---------------------|---------------------|----------|-----------|------------------------------|
| 420813       | GOAT PIZZA MIDWEST  | HES                 | 01/21/26 | 704.67    | 0060000- LUNCHROOM FUND      |
| 420813       | GOAT PIZZA MIDWEST  | SME                 | 01/21/26 | 611.28    | 0060000- LUNCHROOM FUND      |
| 420813       | GOAT PIZZA MIDWEST  | PCE                 | 01/21/26 | 670.71    | 0060000- LUNCHROOM FUND      |
| 420813       | GOAT PIZZA MIDWEST  | SMS                 | 01/21/26 | 1426.32   | 0060000- LUNCHROOM FUND      |
| 420813       | GOAT PIZZA MIDWEST  | LMS                 | 01/21/26 | 1884.78   | 0060000- LUNCHROOM FUND      |
| 420813       | GOAT PIZZA MIDWEST  | OMS                 | 01/21/26 | 882.96    | 0060000- LUNCHROOM FUND      |
| 420813       | GOAT PIZZA MIDWEST  | HMS                 | 01/21/26 | 1231.05   | 0060000- LUNCHROOM FUND      |
| 420813       | GOAT PIZZA MIDWEST  | BKMS                | 01/21/26 | 1358.4    | 0060000- LUNCHROOM FUND      |
| 420813       | GOAT PIZZA MIDWEST  | BLMS                | 01/21/26 | 1451.79   | 0060000- LUNCHROOM FUND      |
| 420813       | GOAT PIZZA MIDWEST  | OHS                 | 01/21/26 | 1129.17   | 0060000- LUNCHROOM FUND      |
| 420813       | GOAT PIZZA MIDWEST  | LHS                 | 01/21/26 | 1010.31   | 0060000- LUNCHROOM FUND      |
| V252302      | GOLDEN BEAR LOCK&SA | MAINTENANCE BUDGET  | 01/07/26 | 20        | 0010000- GENERAL FUND        |
| V252659      | GOLDEN BEAR LOCK&SA | MAINTENANCE BUDGET  | 01/29/26 | 858       | 0010000- GENERAL FUND        |
| V252457      | GOPHER SPORT        | PEACHBLOW CROSSING  | 01/12/26 | 2033.83   | 0049222- MAY 2022 BOND ISSUE |
| V252308      | GORDON FLESCH COMPA | DISTRICT COPIER LEA | 01/07/26 | 2316.75   | 0010000- GENERAL FUND        |
| V252424      | GORDON FLESCH COMPA | 75 LEXMARK M1342 UN | 01/09/26 | 11575     | 0010000- GENERAL FUND        |
| V252471      | GORDON FLESCH COMPA | DISTRICT COPIER MAI | 01/16/26 | 7175.81   | 0010000- GENERAL FUND        |
| V252471      | GORDON FLESCH COMPA | ADMIN COPIER MAINT  | 01/16/26 | 187.06    | 0010000- GENERAL FUND        |
| V252471      | GORDON FLESCH COMPA | 75 LEXMARK M1342 UN | 01/16/26 | 11575     | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | STAPLES FOR COPY MA | 01/20/26 | 208.94    | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | MISC COPIER SUPPLIE | 01/20/26 | 626.82    | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | STAPLES FOR COPIERS | 01/20/26 | 81.83     | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | TRES                | 01/20/26 | 49.07     | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | SRES                | 01/20/26 | 198.98    | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | WCES                | 01/20/26 | 263.4     | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | WRES                | 01/20/26 | 63.64     | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | OBLMS               | 01/20/26 | 97.17     | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | OBKMS               | 01/20/26 | 237.37    | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | OHMS                | 01/20/26 | 143.71    | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | OLMS                | 01/20/26 | 149.37    | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | OOMS                | 01/20/26 | 172.88    | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | OSMS                | 01/20/26 | 206.31    | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | OA                  | 01/20/26 | 117.11    | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | OBHS                | 01/20/26 | 197.89    | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | OLHS                | 01/20/26 | 366.99    | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | OHS                 | 01/20/26 | 192.76    | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | OOHS                | 01/20/26 | 534.67    | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | OAO                 | 01/20/26 | 94.50     | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | MISC COPIER SUPPLIE | 01/20/26 | 313.41    | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | PRINTER MANAGEMENT  | 01/20/26 | 282.99    | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | AES                 | 01/20/26 | 46.95     | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | CES                 | 01/20/26 | 25.84     | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | FTES                | 01/20/26 | 15.36     | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | GOES                | 01/20/26 | 111.38    | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | HES                 | 01/20/26 | 117.99    | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | ISES                | 01/20/26 | 222.67    | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | JCES                | 01/20/26 | 63.96     | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | LTES                | 01/20/26 | 191.41    | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | OCE                 | 01/20/26 | 232.03    | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | OMES                | 01/20/26 | 22.37     | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | PCES                | 01/20/26 | 8.65      | 0010000- GENERAL FUND        |
| V252491      | GORDON FLESCH COMPA | SMES                | 01/20/26 | 71.37     | 0010000- GENERAL FUND        |
| V252633      | GORDON FLESCH COMPA | 75 LEXMARK M1342 UN | 01/23/26 | 11,575.00 | 0010000- GENERAL FUND        |
| V252633      | GORDON FLESCH COMPA | DISTRICT COPIER LEA | 01/23/26 | 9,911.84  | 0010000- GENERAL FUND        |
| V252633      | GORDON FLESCH COMPA | ADMIN COPIER LEASE  | 01/23/26 | 477.55    | 0010000- GENERAL FUND        |
| 420689       | GORDON FOOD SERVICE | WRE - FOOD/NON FOOD | 01/09/26 | 464.29    | 0060000- LUNCHROOM FUND      |
| 420689       | GORDON FOOD SERVICE | WRE - FOOD/NON FOOD | 01/09/26 | 1,944.52  | 0060000- LUNCHROOM FUND      |
| 420689       | GORDON FOOD SERVICE | ACE - FOOD/NON FOOD | 01/09/26 | 235.16    | 0060000- LUNCHROOM FUND      |
| 420689       | GORDON FOOD SERVICE | ACE - FOOD/NON FOOD | 01/09/26 | 1,497.64  | 0060000- LUNCHROOM FUND      |
| 420689       | GORDON FOOD SERVICE | SRE - FOOD/NON FOOD | 01/09/26 | 330.01    | 0060000- LUNCHROOM FUND      |
| 420689       | GORDON FOOD SERVICE | SRE - FOOD/NON FOOD | 01/09/26 | 1,420.88  | 0060000- LUNCHROOM FUND      |
| 420689       | GORDON FOOD SERVICE | AES - FOOD/NON FOOD | 01/09/26 | 290.98    | 0060000- LUNCHROOM FUND      |
| 420689       | GORDON FOOD SERVICE | AES - FOOD/NON FOOD | 01/09/26 | 1,004.70  | 0060000- LUNCHROOM FUND      |
| 420689       | GORDON FOOD SERVICE | OCE - FOOD/NON FOOD | 01/09/26 | 135.60    | 0060000- LUNCHROOM FUND      |
| 420689       | GORDON FOOD SERVICE | OCE - FOOD/NON FOOD | 01/09/26 | 2,389.34  | 0060000- LUNCHROOM FUND      |
| 420689       | GORDON FOOD SERVICE | TRE - FOOD/NON FOOD | 01/09/26 | 1,965.09  | 0060000- LUNCHROOM FUND      |
| 420689       | GORDON FOOD SERVICE | WCE - FOOD/NON FOOD | 01/09/26 | 725.54    | 0060000- LUNCHROOM FUND      |
| 420689       | GORDON FOOD SERVICE | ISE - FOOD/NON FOOD | 01/09/26 | 156.18    | 0060000- LUNCHROOM FUND      |
| 420689       | GORDON FOOD SERVICE | ISE - FOOD/NON FOOD | 01/09/26 | 1,264.96  | 0060000- LUNCHROOM FUND      |
| 420689       | GORDON FOOD SERVICE | GOE - FOOD/NON FOOD | 01/09/26 | 26.03     | 0060000- LUNCHROOM FUND      |
| 420689       | GORDON FOOD SERVICE | GOE - FOOD/NON FOOD | 01/09/26 | 808.53    | 0060000- LUNCHROOM FUND      |
| 420689       | GORDON FOOD SERVICE | OME - FOOD/NON FOOD | 01/09/26 | 121.77    | 0060000- LUNCHROOM FUND      |

| Check Number | Vendor              | Description         | Date     | Amount  | Fund                      |
|--------------|---------------------|---------------------|----------|---------|---------------------------|
| 420689       | GORDON FOOD SERVICE | OME - FOOD/NON FOOD | 01/09/26 | 959.12  | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | LTE - FOOD/NON FOOD | 01/09/26 | 130.15  | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | LTE - FOOD/NON FOOD | 01/09/26 | 1081.5  | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | JCE - FOOD/NON FOOD | 01/09/26 | 397.17  | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | JCE - FOOD/NON FOOD | 01/09/26 | 1466.19 | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | FTE - FOOD/NON FOOD | 01/09/26 | 104.12  | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | FTE - FOOD/NON FOOD | 01/09/26 | 1672.45 | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | CES - FOOD/NON FOOD | 01/09/26 | 110.71  | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | CES - FOOD/NON FOOD | 01/09/26 | 1950.33 | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | HES - FOOD/NON FOOD | 01/09/26 | 195.65  | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | HES - FOOD/NON FOOD | 01/09/26 | 1607.76 | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | SME - FOOD/NON FOOD | 01/09/26 | 2262.74 | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | PCE - FOOD/NON FOOD | 01/09/26 | 213.6   | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | PCE - FOOD/NON FOOD | 01/09/26 | 380.34  | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | BKMS - FOOD/NON FOO | 01/09/26 | 442.51  | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | BKMS - FOOD/NON FOO | 01/09/26 | 2879.92 | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | BLMS - FOOD/NON FOO | 01/09/26 | 360.02  | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | BLMS - FOOD/NON FOO | 01/09/26 | 4020.15 | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | OHS - FOOD/NON FOOD | 01/09/26 | 922.72  | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | OHS - FOOD/NON FOOD | 01/09/26 | 4964.2  | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | LHS - FOOD/NON FOOD | 01/09/26 | 944.9   | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | LHS - FOOD/NON FOOD | 01/09/26 | 5568.22 | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | OOHS - FOOD/NON FOO | 01/09/26 | 1083.87 | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | OOHS - FOOD/NON FOO | 01/09/26 | 6804.18 | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | BHS - FOOD/NON FOOD | 01/09/26 | 656.73  | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | BHS - FOOD/NON FOOD | 01/09/26 | 4586.43 | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | SMS - FOOD/NON FOOD | 01/09/26 | 570.1   | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | SMS - FOOD/NON FOOD | 01/09/26 | 3871.8  | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | LMS - FOOD/NON FOOD | 01/09/26 | 160.82  | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | LMS - FOOD/NON FOOD | 01/09/26 | 4176.01 | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | OMS - FOOD/NON FOOD | 01/09/26 | 463.62  | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | OMS - FOOD/NON FOOD | 01/09/26 | 3610.98 | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | HMS - FOOD/NON FOOD | 01/09/26 | 697.67  | 0060000- LUNCHROOM FUND   |
| 420689       | GORDON FOOD SERVICE | HMS - FOOD/NON FOOD | 01/09/26 | 3984.94 | 0060000- LUNCHROOM FUND   |
| V252303      | GRAINGER INC        | MAINTENANCE BUDGET  | 01/07/26 | 53.26   | 0010000- GENERAL FUND     |
| V252303      | GRAINGER INC        | MAINTENANCE BUDGET  | 01/07/26 | 249.72  | 0010000- GENERAL FUND     |
| V252660      | GRAINGER INC        | MAINTENANCE BUDGET  | 01/29/26 | 106.35  | 0010000- GENERAL FUND     |
| V252660      | GRAINGER INC        | MAINTENANCE BUDGET  | 01/29/26 | 116.62  | 0010000- GENERAL FUND     |
| 420630       | GRAYBAR             | MAINTENANCE BUDGET  | 01/07/26 | 850.31  | 0010000- GENERAL FUND     |
| V252564      | GRETA KAY GNAGY     | MILEAGE, MEMBERSHIP | 01/22/26 | 51.73   | 0010000- GENERAL FUND     |
| V252304      | HABITEC SECURITY    | MAINTENANCE BUDGET  | 01/07/26 | 3916.13 | 0010000- GENERAL FUND     |
| V252492      | HABITEC SECURITY    | FIRE RATED CELLULAR | 01/20/26 | 1133    | 0010000- GENERAL FUND     |
| V252661      | HABITEC SECURITY    | MAINTENANCE BUDGET  | 01/29/26 | 363     | 0010000- GENERAL FUND     |
| V252661      | HABITEC SECURITY    | MAINTENANCE BUDGET  | 01/29/26 | 3916.13 | 0010000- GENERAL FUND     |
| V252536      | HADLEE GRACE BRUNS  | STUDENT/STAFF WELLN | 01/22/26 | 19.25   | 0010000- GENERAL FUND     |
| 420837       | HAMILTON COUNTY EDU | 24-25 ESC TRAININGS | 01/23/26 | 100     | 0010000- GENERAL FUND     |
| V252589      | HANNAH MILLION      | DISTRICT MILEAGE RE | 01/22/26 | 22.4    | 0010000- GENERAL FUND     |
| 420898       | HARRISON HIGH SCHOO | ATHLETIC FEES 25-26 | 01/30/26 | 350     | 3009315- ATHLETICS - OBHS |
| 420776       | HASSAN JIBRIL       | PARENT/GUARDIAN REI | 01/16/26 | 313.6   | 0010000- GENERAL FUND     |
| V252458      | HEALTHCARE BILLING  | MEDICAID RECEIPTS - | 01/12/26 | 2618.75 | 0010000- GENERAL FUND     |
| 420877       | HEAT TOTAL FACILITY | MAINTENANCE BUDGET  | 01/29/26 | 3199    | 0010000- GENERAL FUND     |
| V252580      | HEATHER LOUDENSLAGE | DISTRICT MILEAGE RE | 01/22/26 | 87.78   | 0010000- GENERAL FUND     |
| 420802       | HERFF JONES C/O KIR | GRADUATION SEALS AN | 01/20/26 | 1339.99 | 0010000- GENERAL FUND     |
| 420796       | HERITAGE SPANISH    | DIGITAL LICENSE     | 01/20/26 | 746     | 0010000- GENERAL FUND     |
| 420690       | HERSHEY'S ICE CREAM | WRE                 | 01/09/26 | 539.14  | 0060000- LUNCHROOM FUND   |
| 420690       | HERSHEY'S ICE CREAM | ACE                 | 01/09/26 | 286.44  | 0060000- LUNCHROOM FUND   |
| 420690       | HERSHEY'S ICE CREAM | SRE                 | 01/09/26 | 291.6   | 0060000- LUNCHROOM FUND   |
| 420690       | HERSHEY'S ICE CREAM | AES                 | 01/09/26 | 236.76  | 0060000- LUNCHROOM FUND   |
| 420690       | HERSHEY'S ICE CREAM | OCE                 | 01/09/26 | 177.12  | 0060000- LUNCHROOM FUND   |
| 420690       | HERSHEY'S ICE CREAM | ISE                 | 01/09/26 | 377.16  | 0060000- LUNCHROOM FUND   |
| 420690       | HERSHEY'S ICE CREAM | GOE                 | 01/09/26 | 186.24  | 0060000- LUNCHROOM FUND   |
| 420690       | HERSHEY'S ICE CREAM | LTE                 | 01/09/26 | 193.56  | 0060000- LUNCHROOM FUND   |
| 420690       | HERSHEY'S ICE CREAM | JCE                 | 01/09/26 | 246.48  | 0060000- LUNCHROOM FUND   |
| 420690       | HERSHEY'S ICE CREAM | FTE                 | 01/09/26 | 187.44  | 0060000- LUNCHROOM FUND   |
| 420690       | HERSHEY'S ICE CREAM | CES                 | 01/09/26 | 287.4   | 0060000- LUNCHROOM FUND   |
| 420690       | HERSHEY'S ICE CREAM | HES                 | 01/09/26 | 129.6   | 0060000- LUNCHROOM FUND   |
| 420690       | HERSHEY'S ICE CREAM | PCE                 | 01/09/26 | 184.08  | 0060000- LUNCHROOM FUND   |
| 420690       | HERSHEY'S ICE CREAM | SMS                 | 01/09/26 | 1000.14 | 0060000- LUNCHROOM FUND   |
| 420690       | HERSHEY'S ICE CREAM | LMS                 | 01/09/26 | 1511.54 | 0060000- LUNCHROOM FUND   |
| 420690       | HERSHEY'S ICE CREAM | OMS                 | 01/09/26 | 320.52  | 0060000- LUNCHROOM FUND   |
| 420690       | HERSHEY'S ICE CREAM | HMS                 | 01/09/26 | 1360.46 | 0060000- LUNCHROOM FUND   |
| 420690       | HERSHEY'S ICE CREAM | BKMS                | 01/09/26 | 578.76  | 0060000- LUNCHROOM FUND   |

| Check Number | Vendor              | Description         | Date     | Amount   | Fund                       |
|--------------|---------------------|---------------------|----------|----------|----------------------------|
| 420690       | HERSHEY'S ICE CREAM | BLMS                | 01/09/26 | 691.08   | 0060000- LUNCHROOM FUND    |
| 420690       | HERSHEY'S ICE CREAM | OHS                 | 01/09/26 | 534.72   | 0060000- LUNCHROOM FUND    |
| 420690       | HERSHEY'S ICE CREAM | LHS                 | 01/09/26 | 203.04   | 0060000- LUNCHROOM FUND    |
| V252405      | HILLARY A SPENCER   | APE, OT, PT, BEHAVI | 01/08/26 | 116.83   | 0010000- GENERAL FUND      |
| 420669       | HILLIARD BRADLEY    | GYM ENTRY FEES      | 01/08/26 | 300      | 3009300- ATHLETICS - OHS   |
| 420631       | HILLYARD OHIO       | SUPPLIES            | 01/07/26 | 91.56    | 0010000- GENERAL FUND      |
| 420631       | HILLYARD OHIO       | SUPPLIES            | 01/07/26 | 132.46   | 0010000- GENERAL FUND      |
| 420631       | HILLYARD OHIO       | SUPPLIES            | 01/07/26 | 1275.86  | 0010000- GENERAL FUND      |
| 420631       | HILLYARD OHIO       | SUPPLIES            | 01/07/26 | 1408.49  | 0010000- GENERAL FUND      |
| 420631       | HILLYARD OHIO       | SUPPLIES            | 01/07/26 | 2119.2   | 0010000- GENERAL FUND      |
| 420631       | HILLYARD OHIO       | SUPPLIES            | 01/07/26 | 4161.4   | 0010000- GENERAL FUND      |
| 420631       | HILLYARD OHIO       | SUPPLIES            | 01/07/26 | 75.95    | 0010000- GENERAL FUND      |
| 420631       | HILLYARD OHIO       | SUPPLIES            | 01/07/26 | 83.96    | 0010000- GENERAL FUND      |
| V252387      | HOLLY E ROBBERTZ    | MILEAGE 2ND QUARTER | 01/08/26 | 26.74    | 0010000- GENERAL FUND      |
| 420653       | HORIZON TELCOM GLO  | EASTSIDE INTERNET   | 01/07/26 | 3556     | 0010000- GENERAL FUND      |
| 420803       | HOSA - FUTURE HEALT | 2025-26 MEMBERSHIP  | 01/20/26 | 1740     | 2009322- OLHS HOSA         |
| V252459      | HOSHIZAKI N CENTRAL | LIBERTY MIDDLE SCHO | 01/12/26 | 5,148.00 | 0039217- PERM IMPROVE LEVY |
| V252460      | HOWIES HOCKEY TAPE  | ATHLETIC TRAINING S | 01/12/26 | 1831.14  | 3009305- ATHLETICS - OLHS  |
| V252414      | HUNTER JOSEPH WALSH | PARENT/GUARDIAN REI | 01/08/26 | 33.69    | 0010000- GENERAL FUND      |
| 420757       | IMPERIAL DADE       | SUPPLIES            | 01/16/26 | 429.95   | 0010000- GENERAL FUND      |
| 420691       | IMPERIAL DADE       | HMS                 | 01/09/26 | 248.46   | 0060000- LUNCHROOM FUND    |
| 420691       | IMPERIAL DADE       | BKMS                | 01/09/26 | 390.38   | 0060000- LUNCHROOM FUND    |
| 420691       | IMPERIAL DADE       | BLMS                | 01/09/26 | 672.2    | 0060000- LUNCHROOM FUND    |
| 420691       | IMPERIAL DADE       | OHS                 | 01/09/26 | 531.92   | 0060000- LUNCHROOM FUND    |
| 420691       | IMPERIAL DADE       | LHS                 | 01/09/26 | 501.80   | 0060000- LUNCHROOM FUND    |
| 420691       | IMPERIAL DADE       | OOHS                | 01/09/26 | 542.51   | 0060000- LUNCHROOM FUND    |
| 420691       | IMPERIAL DADE       | BHS                 | 01/09/26 | 889.14   | 0060000- LUNCHROOM FUND    |
| 420691       | IMPERIAL DADE       | SRE                 | 01/09/26 | 229.09   | 0060000- LUNCHROOM FUND    |
| 420691       | IMPERIAL DADE       | AES                 | 01/09/26 | 353.63   | 0060000- LUNCHROOM FUND    |
| 420691       | IMPERIAL DADE       | TRE                 | 01/09/26 | 320.78   | 0060000- LUNCHROOM FUND    |
| 420691       | IMPERIAL DADE       | WCE                 | 01/09/26 | 393.62   | 0060000- LUNCHROOM FUND    |
| 420691       | IMPERIAL DADE       | ISE                 | 01/09/26 | 188.33   | 0060000- LUNCHROOM FUND    |
| 420691       | IMPERIAL DADE       | LTE                 | 01/09/26 | 403.60   | 0060000- LUNCHROOM FUND    |
| 420691       | IMPERIAL DADE       | JCE                 | 01/09/26 | 450.71   | 0060000- LUNCHROOM FUND    |
| 420691       | IMPERIAL DADE       | FTE                 | 01/09/26 | 350.45   | 0060000- LUNCHROOM FUND    |
| 420691       | IMPERIAL DADE       | CES                 | 01/09/26 | 407.61   | 0060000- LUNCHROOM FUND    |
| 420691       | IMPERIAL DADE       | PCE                 | 01/09/26 | 395.25   | 0060000- LUNCHROOM FUND    |
| 420691       | IMPERIAL DADE       | SMS                 | 01/09/26 | 700.93   | 0060000- LUNCHROOM FUND    |
| 420691       | IMPERIAL DADE       | LMS                 | 01/09/26 | 890.56   | 0060000- LUNCHROOM FUND    |
| 420691       | IMPERIAL DADE       | OMS                 | 01/09/26 | 733.38   | 0060000- LUNCHROOM FUND    |
| V252339      | INNA ANDREYEVNA EDS | CERTIFIED MILEAGE ( | 01/08/26 | 29.40    | 0010000- GENERAL FUND      |
| V252461      | J W PEPPER & SONS I | FALL CONCERT MUSIC  | 01/12/26 | 165.00   | 0010000- GENERAL FUND      |
| V252461      | J W PEPPER & SONS I | FALL CONCERT MUSIC  | 01/12/26 | 189.09   | 0010000- GENERAL FUND      |
| V252494      | J W PEPPER & SONS I | SHEET MUSIC OCT, NO | 01/20/26 | 45.00    | 0010000- GENERAL FUND      |
| V252494      | J W PEPPER & SONS I | SHEET MUSIC OCT, NO | 01/20/26 | 353.98   | 0010000- GENERAL FUND      |
| V252494      | J W PEPPER & SONS I | Q3 SPRING CONCERT M | 01/20/26 | 70.00    | 0010000- GENERAL FUND      |
| V252494      | J W PEPPER & SONS I | Q3 SPRING CONCERT M | 01/20/26 | 119.98   | 0010000- GENERAL FUND      |
| V252494      | J W PEPPER & SONS I | FALL CONCERT MUSIC  | 01/20/26 | 8.99     | 0010000- GENERAL FUND      |
| V252494      | J W PEPPER & SONS I | FALL CONCERT MUSIC  | 01/20/26 | 428.21   | 0010000- GENERAL FUND      |
| V252494      | J W PEPPER & SONS I | FALL CONCERT MUSIC  | 01/20/26 | 30       | 0010000- GENERAL FUND      |
| V252461      | J W PEPPER & SONS I | OEF GRANT - CREATIN | 01/12/26 | 84.99    | 0199226- OEF FY26 GRANTS   |
| V252530      | JACK EDWARD BOLKOVA | MILEAGE REIMBURSEME | 01/22/26 | 30.45    | 0010000- GENERAL FUND      |
| V252557      | JACK J FETTE        | MILEAGE, MEMBERSHIP | 01/22/26 | 51.1     | 0010000- GENERAL FUND      |
| V252370      | JACKSON ROBERT MOOR | MILEAGE REIMBURSEME | 01/08/26 | 29.12    | 0010000- GENERAL FUND      |
| V252388      | JACLYN M ROSCOE     | DISTRICT MILEAGE RE | 01/08/26 | 57.68    | 0010000- GENERAL FUND      |
| V252372      | JACOB A MOSS        | CERTIFIED MILEAGE ( | 01/08/26 | 68.04    | 0010000- GENERAL FUND      |
| V252401      | JADE NICOLE SIEBERT | CERTIFIED MILEAGE ( | 01/08/26 | 61.74    | 0010000- GENERAL FUND      |
| 420869       | JADETRACK LLC       | PROGRAM MANAGER - E | 01/28/26 | 13050    | 0010000- GENERAL FUND      |
| V252567      | JANE E HARRISON     | APE, OT, PT, BEHAVI | 01/22/26 | 28       | 0010000- GENERAL FUND      |
| V252355      | JEANETTE CECILIA BR | DATA MILEAGE QUARTE | 01/08/26 | 14.7     | 0010000- GENERAL FUND      |
| V252422      | JEFFREY M YOUNG     | CERTIFIED MILEAGE ( | 01/08/26 | 21.84    | 0010000- GENERAL FUND      |
| V252561      | JENNIFER LYNN FUREY | CURRICULUM TEAM AND | 01/22/26 | 56.28    | 0010000- GENERAL FUND      |
| V252369      | JEREMY J MITCHELL   | MEALS AND MILEAGE F | 01/08/26 | 67.56    | 0010000- GENERAL FUND      |
| V252361      | JERRY L MALOON II   | PARENT/GUARDIAN REI | 01/08/26 | 14.85    | 0010000- GENERAL FUND      |
| V252297      | JERRY PATE TURF & I | MAINTENANCE BUDGET  | 01/07/26 | 4858.92  | 0010000- GENERAL FUND      |
| V252655      | JERRY PATE TURF & I | MAINTENANCE BUDGET  | 01/29/26 | 260.16   | 0010000- GENERAL FUND      |
| V252655      | JERRY PATE TURF & I | MAINTENANCE BUDGET  | 01/29/26 | 515.48   | 0010000- GENERAL FUND      |
| V252655      | JERRY PATE TURF & I | MAINTENANCE BUDGET  | 01/29/26 | 108.4    | 0010000- GENERAL FUND      |
| V252413      | JESSICA A WALKER    | APE, OT, PT, BEHAVI | 01/08/26 | 23.1     | 0010000- GENERAL FUND      |
| V252353      | JESSICA G KELLEY    | CERTIFIED MILEAGE ( | 01/08/26 | 59.36    | 0010000- GENERAL FUND      |
| 420670       | JESSICA HOPE        | ATHLETIC GATE 25-26 | 01/08/26 | 52.5     | 3009315- ATHLETICS - OBHS  |
| 420899       | JESSICA HOPE        | ATHLETIC GATE 25-26 | 01/30/26 | 52.5     | 3009315- ATHLETICS - OBHS  |

| Check Number | Vendor              | Description         | Date     | Amount    | Fund                               |
|--------------|---------------------|---------------------|----------|-----------|------------------------------------|
| 420899       | JESSICA HOPE        | ATHLETIC GATE 25-26 | 01/30/26 | 60        | 3009315- ATHLETICS - OBHS          |
| 420848       | JET'S PIZZA - LEWIS | SRE                 | 01/23/26 | 700       | 0060000- LUNCHROOM FUND            |
| 420848       | JET'S PIZZA - LEWIS | AES                 | 01/23/26 | 778       | 0060000- LUNCHROOM FUND            |
| 420848       | JET'S PIZZA - LEWIS | TRE                 | 01/23/26 | 800.00    | 0060000- LUNCHROOM FUND            |
| 420848       | JET'S PIZZA - LEWIS | GOE                 | 01/23/26 | 670.00    | 0060000- LUNCHROOM FUND            |
| 420848       | JET'S PIZZA - LEWIS | OME                 | 01/23/26 | 520.00    | 0060000- LUNCHROOM FUND            |
| 420848       | JET'S PIZZA - LEWIS | LTE                 | 01/23/26 | 960.00    | 0060000- LUNCHROOM FUND            |
| 420848       | JET'S PIZZA - LEWIS | JCE                 | 01/23/26 | 690.00    | 0060000- LUNCHROOM FUND            |
| 420848       | JET'S PIZZA - LEWIS | FTE                 | 01/23/26 | 700.00    | 0060000- LUNCHROOM FUND            |
| 420848       | JET'S PIZZA - LEWIS | CES                 | 01/23/26 | 680.00    | 0060000- LUNCHROOM FUND            |
| 420848       | JET'S PIZZA - LEWIS | SME                 | 01/23/26 | 720.00    | 0060000- LUNCHROOM FUND            |
| 420848       | JET'S PIZZA - LEWIS | SMS                 | 01/23/26 | 1,020.00  | 0060000- LUNCHROOM FUND            |
| 420848       | JET'S PIZZA - LEWIS | LMS                 | 01/23/26 | 1226      | 0060000- LUNCHROOM FUND            |
| 420848       | JET'S PIZZA - LEWIS | OMS                 | 01/23/26 | 1100      | 0060000- LUNCHROOM FUND            |
| 420848       | JET'S PIZZA - LEWIS | HMS                 | 01/23/26 | 1020      | 0060000- LUNCHROOM FUND            |
| 420848       | JET'S PIZZA - LEWIS | BKMS                | 01/23/26 | 990       | 0060000- LUNCHROOM FUND            |
| 420848       | JET'S PIZZA - LEWIS | BLMS                | 01/23/26 | 1140      | 0060000- LUNCHROOM FUND            |
| 420848       | JET'S PIZZA - LEWIS | OHS                 | 01/23/26 | 1410      | 0060000- LUNCHROOM FUND            |
| 420848       | JET'S PIZZA - LEWIS | LHS                 | 01/23/26 | 1290      | 0060000- LUNCHROOM FUND            |
| 420848       | JET'S PIZZA - LEWIS | OOHS                | 01/23/26 | 1510      | 0060000- LUNCHROOM FUND            |
| 420848       | JET'S PIZZA - LEWIS | BHS                 | 01/23/26 | 1260      | 0060000- LUNCHROOM FUND            |
| 420804       | JET'S PIZZA - POWEL | STAFF LUNCH FOR PSA | 01/20/26 | 50        | 0079305- OLHS EMPLOYEE BENEFITS    |
| 420804       | JET'S PIZZA - POWEL | Q2 PRINCIPAL'S STUD | 01/20/26 | 210       | 0189305- OLHS PRINC FUND           |
| V252597      | JILL ANDREA RAFFERT | APE, OT, PT, BEHAVI | 01/22/26 | 101.15    | 0010000- GENERAL FUND              |
| V252359      | JIMMIE D LOY II     | MEALS AND MILEAGE F | 01/08/26 | 161.52    | 0010000- GENERAL FUND              |
| V252609      | JODI L SHERMAN      | MILEAGE FOR CASHIER | 01/22/26 | 54.6      | 0010000- GENERAL FUND              |
| V252588      | JOHANNA E MILLER    | DISTRICT MILEAGE RE | 01/22/26 | 114.94    | 0010000- GENERAL FUND              |
| 420633       | JOHN DEERE FINANCIA | MAINTENANCE BUDGET  | 01/07/26 | 1058      | 0010000- GENERAL FUND              |
| 420633       | JOHN DEERE FINANCIA | MAINTENANCE BUDGET  | 01/07/26 | 3359.68   | 0010000- GENERAL FUND              |
| 420878       | JOHN DEERE FINANCIA | MAINTENANCE BUDGET  | 01/29/26 | 3359.68   | 0010000- GENERAL FUND              |
| 420878       | JOHN DEERE FINANCIA | MAINTENANCE BUDGET  | 01/29/26 | 1058      | 0010000- GENERAL FUND              |
| V252318      | JOHN W BETZ         | YEARLY MILEAGE 25-2 | 01/08/26 | 494.2     | 3009315- ATHLETICS - OBHS          |
| V252360      | JOHN W MACDONALD    | MILEAGE REIMBURSEME | 01/08/26 | 160.72    | 0010000- GENERAL FUND              |
| 420671       | JONATHAN ALDER HIGH | GIRLS WRESTLING     | 01/08/26 | 250       | 3009305- ATHLETICS - OLHS          |
| V252569      | JONATHAN ANDREW HEN | OCT-DEC MILEAGE     | 01/22/26 | 271.32    | 3009300- ATHLETICS - OHS           |
| V252625      | JORDYN MARIE WOLFE  | CERTIFIED MILEAGE ( | 01/22/26 | 44.59     | 0010000- GENERAL FUND              |
| 420736       | JULIAN & GRUBE      | FY26-FY28 ASBO BUDG | 01/12/26 | 10232.45  | 0010000- GENERAL FUND              |
| 420736       | JULIAN & GRUBE      | FY26 ACFR COMPILATI | 01/12/26 | 20072.55  | 0010000- GENERAL FUND              |
| V252610      | JULIE SHERWOOD      | APE, OT, PT, BEHAVI | 01/22/26 | 20.44     | 0010000- GENERAL FUND              |
| 420805       | JUNIOR LIBRARY GUIL | 3 LEVEL BOOK SUBSCR | 01/20/26 | 884.18    | 0010000- GENERAL FUND              |
| V252331      | JUSTIN RYAN CASPER  | PARENT/GUARDIAN REI | 01/08/26 | 47        | 0010000- GENERAL FUND              |
| V252462      | K12 TECH REPAIRS CO | TECH DEVICE REPAIRS | 01/12/26 | 1334      | 0010000- GENERAL FUND              |
| V252462      | K12 TECH REPAIRS CO | TECH DEVICE REPAIRS | 01/12/26 | 1420      | 0010000- GENERAL FUND              |
| V252462      | K12 TECH REPAIRS CO | K12 TECH REPAIRS AN | 01/12/26 | 1305      | 0010000- GENERAL FUND              |
| V252662      | KAHL'S TELECOMMUNIC | MAINTENANCE BUDGET  | 01/29/26 | 361.25    | 0010000- GENERAL FUND              |
| V252463      | KAHL'S TELECOMMUNIC | SHANAHAN MIDDLE SCH | 01/12/26 | 37,668.13 | 0049021- BOND PROJECTS 2020 AUTHOR |
| V252694      | KAITLYN E HURD      | GIRLS BASKETBALL GA | 01/30/26 | 37.50     | 3009200- ATHLETICS - OSMS          |
| V252495      | KALEIDOSCOPE LEARNI | CUSTOMER SERVICE AN | 01/20/26 | 1725      | 0010000- GENERAL FUND              |
| V252495      | KALEIDOSCOPE LEARNI | RETAIL INDUSTRY FUN | 01/20/26 | 1485      | 0010000- GENERAL FUND              |
| V252362      | KAREN M MARLOWE     | CERTIFIED MILEAGE ( | 01/08/26 | 23.52     | 0010000- GENERAL FUND              |
| 420777       | KARLY NELSON        | PARENT/GUARDIAN REI | 01/16/26 | 123.20    | 0010000- GENERAL FUND              |
| V252519      | KATELYN MARIE BAKER | PROFESSIONAL DEVELO | 01/22/26 | 29.00     | 5909026- FY26 TITLE II-A           |
| V252323      | KATHERINE E BRANSON | STUDENT/STAFF WELLN | 01/08/26 | 56.84     | 0010000- GENERAL FUND              |
| V252419      | KAYLA GWENDOLYN WOO | CERTIFIED MILEAGE ( | 01/08/26 | 109.2     | 0010000- GENERAL FUND              |
| V252354      | KELLY K SAYERS      | PARENT/GUARDIAN REI | 01/08/26 | 16        | 0010000- GENERAL FUND              |
| V252562      | KELLY NICOLE GALLME | APE, OT, PT, BEHAVI | 01/22/26 | 101.85    | 0010000- GENERAL FUND              |
| V252621      | KELSEY NICOLE THELE | STUDENT/STAFF WELLN | 01/22/26 | 18.48     | 0010000- GENERAL FUND              |
| V252590      | KENNY O MOODY       | PARENT/GUARDIAN REI | 01/22/26 | 15.69     | 0010000- GENERAL FUND              |
| V252594      | KERRY MURPHY        | APE, OT, PT, BEHAVI | 01/22/26 | 14.21     | 0010000- GENERAL FUND              |
| 420737       | KHAIRI GHAZWAN      | CCP BOOK PURCHASES  | 01/12/26 | 63.7      | 0010000- GENERAL FUND              |
| V252496      | KIMBALL MIDWEST     | PARTS & SUPPLIES TR | 01/20/26 | 22        | 0010000- GENERAL FUND              |
| V252496      | KIMBALL MIDWEST     | PARTS & SUPPLIES TR | 01/20/26 | 22.6      | 0010000- GENERAL FUND              |
| V252496      | KIMBALL MIDWEST     | PARTS & SUPPLIES TR | 01/20/26 | 82.80     | 0010000- GENERAL FUND              |
| V252496      | KIMBALL MIDWEST     | PARTS & SUPPLIES TR | 01/20/26 | 93.45     | 0010000- GENERAL FUND              |
| V252496      | KIMBALL MIDWEST     | PARTS & SUPPLIES TR | 01/20/26 | 132.55    | 0010000- GENERAL FUND              |
| V252496      | KIMBALL MIDWEST     | PARTS & SUPPLIES TR | 01/20/26 | 203.50    | 0010000- GENERAL FUND              |
| V252496      | KIMBALL MIDWEST     | PARTS & SUPPLIES TR | 01/20/26 | 424.25    | 0010000- GENERAL FUND              |
| V252496      | KIMBALL MIDWEST     | PARTS & SUPPLIES TR | 01/20/26 | 89.52     | 0010000- GENERAL FUND              |
| V252663      | KIMBALL MIDWEST     | MAINTENANCE BUDGET  | 01/29/26 | 1,759.83  | 0010000- GENERAL FUND              |
| V252520      | KIMBERLY MARIE BAKE | STUDENT/STAFF WELLN | 01/22/26 | 47.53     | 0010000- GENERAL FUND              |
| V252598      | KLARKE EVAN RANSOME | APE, OT, PT, BEHAVI | 01/22/26 | 62.02     | 0010000- GENERAL FUND              |
| V252672      | KLOSTERMAN BAKING C | BKMS                | 01/29/26 | 413.17    | 0060000- LUNCHROOM FUND            |

| Check Number | Vendor              | Description         | Date     | Amount    | Fund                           |
|--------------|---------------------|---------------------|----------|-----------|--------------------------------|
| V252672      | KLOSTERMAN BAKING C | BLMS                | 01/29/26 | 207.15    | 0060000- LUNCHROOM FUND        |
| V252672      | KLOSTERMAN BAKING C | OHS                 | 01/29/26 | 646.26    | 0060000- LUNCHROOM FUND        |
| V252672      | KLOSTERMAN BAKING C | LHS                 | 01/29/26 | 1,059.53  | 0060000- LUNCHROOM FUND        |
| V252672      | KLOSTERMAN BAKING C | OOHS                | 01/29/26 | 633.90    | 0060000- LUNCHROOM FUND        |
| V252672      | KLOSTERMAN BAKING C | BHS                 | 01/29/26 | 463.71    | 0060000- LUNCHROOM FUND        |
| V252672      | KLOSTERMAN BAKING C | LMS                 | 01/29/26 | 432.83    | 0060000- LUNCHROOM FUND        |
| V252672      | KLOSTERMAN BAKING C | OMS                 | 01/29/26 | 593.55    | 0060000- LUNCHROOM FUND        |
| V252672      | KLOSTERMAN BAKING C | HMS                 | 01/29/26 | 323.85    | 0060000- LUNCHROOM FUND        |
| V252672      | KLOSTERMAN BAKING C | WRE                 | 01/29/26 | 257.93    | 0060000- LUNCHROOM FUND        |
| V252672      | KLOSTERMAN BAKING C | ACE                 | 01/29/26 | 200.85    | 0060000- LUNCHROOM FUND        |
| V252672      | KLOSTERMAN BAKING C | SRE                 | 01/29/26 | 187.53    | 0060000- LUNCHROOM FUND        |
| V252672      | KLOSTERMAN BAKING C | AES                 | 01/29/26 | 297.69    | 0060000- LUNCHROOM FUND        |
| V252672      | KLOSTERMAN BAKING C | OCE                 | 01/29/26 | 224.24    | 0060000- LUNCHROOM FUND        |
| V252672      | KLOSTERMAN BAKING C | TRE                 | 01/29/26 | 276.39    | 0060000- LUNCHROOM FUND        |
| V252672      | KLOSTERMAN BAKING C | WCE                 | 01/29/26 | 184.20    | 0060000- LUNCHROOM FUND        |
| V252672      | KLOSTERMAN BAKING C | ISE                 | 01/29/26 | 204.15    | 0060000- LUNCHROOM FUND        |
| V252672      | KLOSTERMAN BAKING C | GOE                 | 01/29/26 | 225.70    | 0060000- LUNCHROOM FUND        |
| V252672      | KLOSTERMAN BAKING C | OME                 | 01/29/26 | 118.04    | 0060000- LUNCHROOM FUND        |
| V252672      | KLOSTERMAN BAKING C | LTE                 | 01/29/26 | 182.86    | 0060000- LUNCHROOM FUND        |
| V252672      | KLOSTERMAN BAKING C | JCE                 | 01/29/26 | 138.15    | 0060000- LUNCHROOM FUND        |
| V252672      | KLOSTERMAN BAKING C | FTE                 | 01/29/26 | 122.8     | 0060000- LUNCHROOM FUND        |
| V252672      | KLOSTERMAN BAKING C | CES                 | 01/29/26 | 272.07    | 0060000- LUNCHROOM FUND        |
| V252672      | KLOSTERMAN BAKING C | HES                 | 01/29/26 | 107.45    | 0060000- LUNCHROOM FUND        |
| V252672      | KLOSTERMAN BAKING C | SME                 | 01/29/26 | 76.75     | 0060000- LUNCHROOM FUND        |
| V252672      | KLOSTERMAN BAKING C | PCE                 | 01/29/26 | 307.6     | 0060000- LUNCHROOM FUND        |
| V252672      | KLOSTERMAN BAKING C | SMS                 | 01/29/26 | 446.69    | 0060000- LUNCHROOM FUND        |
| V252549      | KRISTA S DAVIS      | PUBLIC INFO COMMUNI | 01/22/26 | 17.5      | 0010000- GENERAL FUND          |
| V252392      | KRISTINA LYNN SANDE | CURRICULUM TEAM AND | 01/08/26 | 51.1      | 0010000- GENERAL FUND          |
| V252322      | KRISTYN K BRADY     | DISTRICT MILEAGE RE | 01/08/26 | 29.12     | 0010000- GENERAL FUND          |
| 420825       | LAKES GOLF & CC     | DISTRICT AQUATICS F | 01/23/26 | 2,461.00  | 0010000- GENERAL FUND          |
| 420825       | LAKES GOLF & CC     | SWIM FEES           | 01/23/26 | 1613      | 3009310- ATHLETIC - OOH        |
| 420646       | LANGUAGE ACCESS NET | SPANISH FLUENCY EXA | 01/07/26 | 290       | 0010000- GENERAL FUND          |
| 420646       | LANGUAGE ACCESS NET | MANDARIN AND CANTON | 01/07/26 | 370.00    | 5519026- FY26 TITLE III ELL    |
| 420646       | LANGUAGE ACCESS NET | HC-CST CORE PORTUGU | 01/07/26 | 185.00    | 5519026- FY26 TITLE III ELL    |
| 420646       | LANGUAGE ACCESS NET | HC- CST SPANISH -P  | 01/07/26 | 175.00    | 5519026- FY26 TITLE III ELL    |
| 420646       | LANGUAGE ACCESS NET | HC-CST- SPANISH- PB | 01/07/26 | 145.00    | 5519026- FY26 TITLE III ELL    |
| V252393      | LARISSA R SAUDER    | Q2 MILEAGE REIMBURS | 01/08/26 | 190.32    | 0010000- GENERAL FUND          |
| V252542      | LAURA CLARK         | APE, OT, PT, BEHAVI | 01/22/26 | 95.62     | 0010000- GENERAL FUND          |
| V252375      | LAUREN ASHLEY NIELS | CERTIFIED MILEAGE ( | 01/08/26 | 70.56     | 0010000- GENERAL FUND          |
| V252375      | LAUREN ASHLEY NIELS | CERTIFIED MILEAGE ( | 01/08/26 | 65.52     | 0010000- GENERAL FUND          |
| V252379      | LAURIE CHRISTINE PA | CERTIFIED MILEAGE ( | 01/08/26 | 38.50     | 0010000- GENERAL FUND          |
| 420920       | LAUTERBACH & EILBER | 2ND YEAR CRIME INST | 01/30/26 | 125.00    | 0010000- GENERAL FUND          |
| 420915       | LEARN21 A FLEXIBLE  | ETLA DISTRICT MEMBE | 01/30/26 | 1,000.00  | 0010000- GENERAL FUND          |
| 420838       | LEARNING FORWARD    | FY26 MEMBERSHIPS    | 01/23/26 | 194.00    | 0010000- GENERAL FUND          |
| V252427      | LEARNING SPECTRUM   | TUITION FOR 25-26 S | 01/12/26 | 11,950.00 | 0010000- GENERAL FUND          |
| V252427      | LEARNING SPECTRUM   | TUITION FOR 25-26 S | 01/12/26 | 11,950.00 | 0010000- GENERAL FUND          |
| V252427      | LEARNING SPECTRUM   | OT SERVICES 25-26 S | 01/12/26 | 225.00    | 0010000- GENERAL FUND          |
| V252427      | LEARNING SPECTRUM   | OT SERVICES 25-26 S | 01/12/26 | 300.00    | 0010000- GENERAL FUND          |
| V252427      | LEARNING SPECTRUM   | SPEECH SERVICES FOR | 01/12/26 | 300.00    | 0010000- GENERAL FUND          |
| V252427      | LEARNING SPECTRUM   | SPEECH SERVICES FOR | 01/12/26 | 375.00    | 0010000- GENERAL FUND          |
| V252427      | LEARNING SPECTRUM   | TUITION FOR 25-26 S | 01/12/26 | 11,950.00 | 0010000- GENERAL FUND          |
| V252427      | LEARNING SPECTRUM   | SPEECH & OT SERVICE | 01/12/26 | 412.50    | 0010000- GENERAL FUND          |
| V252427      | LEARNING SPECTRUM   | TUITON FOR 25-26 SC | 01/12/26 | 11214.69  | 0010000- GENERAL FUND          |
| V252427      | LEARNING SPECTRUM   | TUITON FOR 25-26 SC | 01/12/26 | 12775     | 0010000- GENERAL FUND          |
| V252426      | LEARNWELL           | TUTOR SERVICES TO M | 01/12/26 | 426.92    | 0010000- GENERAL FUND          |
| V252426      | LEARNWELL           | TUTOR SERVICES TO M | 01/12/26 | 533.65    | 0010000- GENERAL FUND          |
| 420672       | LEXIE SHOPE         | BOYS WRESTLING      | 01/08/26 | 45.00     | 3009305- ATHLETICS - OLHS      |
| 420672       | LEXIE SHOPE         | GIRLS BASKETBALL    | 01/08/26 | 41.25     | 3009305- ATHLETICS - OLHS      |
| 420672       | LEXIE SHOPE         | BOYS WRESTLING      | 01/08/26 | 63.75     | 3009305- ATHLETICS - OLHS      |
| 420849       | LIBERTY MUTUAL INSU | REIMBURSEMENT OF IN | 01/23/26 | 31.37     | 0010000- GENERAL FUND          |
| 420616       | LIGHTSPEED SYSTEMS  | LIGHTSPEED          | 01/05/26 | 184465.2  | 0010000- GENERAL FUND          |
| 420616       | LIGHTSPEED SYSTEMS  | QUOTE Q-133862 LIGH | 01/05/26 | 607884.8  | 0709026- CAPITAL PROJECTS FUND |
| V252579      | LINDSAY ALAYNE DAVI | APE, OT, PT, BEHAVI | 01/22/26 | 119.91    | 0010000- GENERAL FUND          |
| V252624      | LISA MARIE WIEHE    | STUDENT/STAFF WELLN | 01/22/26 | 10.08     | 0010000- GENERAL FUND          |
| V252605      | LISA MICHELE SCHWIE | CERTIFIED MILEAGE ( | 01/22/26 | 35.42     | 0010000- GENERAL FUND          |
| V252611      | LISA SHIOZAWA LIN   | APE, OT, PT, BEHAVI | 01/22/26 | 18.27     | 0010000- GENERAL FUND          |
| V252517      | LISSA JEANNE ALTMAN | APE, OT, PT, BEHAVI | 01/22/26 | 59.92     | 0010000- GENERAL FUND          |
| V252517      | LISSA JEANNE ALTMAN | APE, OT, PT, BEHAVI | 01/22/26 | 70.14     | 0010000- GENERAL FUND          |
| V252305      | LOEB ELECTRIC       | MAINTENANCE BUDGET  | 01/07/26 | 246.9     | 0010000- GENERAL FUND          |
| V252305      | LOEB ELECTRIC       | MAINTENANCE BUDGET  | 01/07/26 | 113.6     | 0010000- GENERAL FUND          |
| V252305      | LOEB ELECTRIC       | MAINTENANCE BUDGET  | 01/07/26 | 21.78     | 0010000- GENERAL FUND          |
| V252305      | LOEB ELECTRIC       | MAINTENANCE BUDGET  | 01/07/26 | 798.54    | 0010000- GENERAL FUND          |

| Check Number | Vendor              | Description         | Date     | Amount  | Fund                               |
|--------------|---------------------|---------------------|----------|---------|------------------------------------|
| V252664      | LOEB ELECTRIC       | MAINTENANCE BUDGET  | 01/29/26 | 233.34  | 0010000- GENERAL FUND              |
| 420850       | LOFT VIOLIN SHOP    | OPEN PURCHASE ORDER | 01/23/26 | 660     | 0189220- OBMS PRINC FUND           |
| V252592      | LORIE SUE TRIAL MOS | MILEAGE FOR CASHIER | 01/22/26 | 9.24    | 0010000- GENERAL FUND              |
| V252421      | LORRAINE MICHELLE Y | STUDENT/STAFF WELLN | 01/08/26 | 20.16   | 0010000- GENERAL FUND              |
| 420673       | LUKAS MUENCH        | BOYS WRESTLING      | 01/08/26 | 30      | 3009305- ATHLETICS - OLHS          |
| 420738       | LUNA PEREZ DELGADO  | 3RD QUARTER- DISTRI | 01/12/26 | 45      | 0010000- GENERAL FUND              |
| V252555      | LYNNE A EVANS       | DISTRICT MILEAGE RE | 01/22/26 | 203.56  | 0010000- GENERAL FUND              |
| V252497      | M. EASTERDAY LLC    | INTERPRETER REIMBUR | 01/20/26 | 5197.5  | 0010000- GENERAL FUND              |
| V252464      | MAGNUM PRESS        | OUTLOUD PLAY - PRIN | 01/12/26 | 86.95   | 2009136- DRAMA CLUB - OOHs         |
| V252464      | MAGNUM PRESS        | OUTLOUD PLAY - PRIN | 01/12/26 | 166.63  | 2009136- DRAMA CLUB - OOHs         |
| V252618      | MANDY LEIGH JEAN SU | PARENT/GUARDIAN REI | 01/22/26 | 51.29   | 0010000- GENERAL FUND              |
| 420900       | MARCIA WASIELEWSKI  | ATHLETIC GATE 25-26 | 01/30/26 | 15      | 3009315- ATHLETICS - OBHS          |
| 420900       | MARCIA WASIELEWSKI  | ATHLETIC GATE 25-26 | 01/30/26 | 15      | 3009315- ATHLETICS - OBHS          |
| 420900       | MARCIA WASIELEWSKI  | ATHLETIC GATE 25-26 | 01/30/26 | 18.75   | 3009315- ATHLETICS - OBHS          |
| 420900       | MARCIA WASIELEWSKI  | ATHLETIC GATE 25-26 | 01/30/26 | 18.75   | 3009315- ATHLETICS - OBHS          |
| V252409      | MARGARET OLIVER THO | CERTIFIED MILEAGE ( | 01/08/26 | 57.12   | 0010000- GENERAL FUND              |
| 420806       | MARIA LUIZA CALVARO | 3RD QUARTER- DISTRI | 01/20/26 | 135     | 0010000- GENERAL FUND              |
| V252600      | MARISA RODRIGUEZ    | MILEAGE FOR CASHIER | 01/22/26 | 3.5     | 0010000- GENERAL FUND              |
| V252357      | MARISA SUE KNOPP    | DIRECTORS & SUPERVI | 01/08/26 | 98.7    | 0010000- GENERAL FUND              |
| V252376      | MARISOL A NOEL      | APE, OT, PT, BEHAVI | 01/08/26 | 4.55    | 0010000- GENERAL FUND              |
| V252591      | MARTINA K MORTON    | CERTIFIED MILEAGE ( | 01/22/26 | 107.66  | 0010000- GENERAL FUND              |
| V252553      | MARY ELIZABETH ELLI | Q2 MILEAGE REIMBURS | 01/22/26 | 179.2   | 0010000- GENERAL FUND              |
| V252612      | MARY ELIZABETH SIMM | CERTIFIED MILEAGE ( | 01/22/26 | 42.35   | 0010000- GENERAL FUND              |
| 420901       | MARYSVILLE BUNSOLD  | GIRLS BB CONTEST FE | 01/30/26 | 225     | 3009200- ATHLETICS - OSMS          |
| 420901       | MARYSVILLE BUNSOLD  | GIRLS BASKETBALL EN | 01/30/26 | 225     | 3009210- ATHLETICS - OOMS          |
| 420901       | MARYSVILLE BUNSOLD  | ENTRY FEE-WINTER SP | 01/30/26 | 225     | 3009215- ATHLETIC - OHMS           |
| 420901       | MARYSVILLE BUNSOLD  | WINTER SEASON 2025- | 01/30/26 | 225     | 3009225- ATHLETICS BERLIN MS       |
| 420674       | MARYSVILLE HS ATH D | GIRLS WRESTLING FEE | 01/08/26 | 200     | 3009310- ATHLETIC - OOHs           |
| 420635       | MATHESON TRI-GAS IN | MAINTENANCE BUDGET  | 01/07/26 | 831.38  | 0010000- GENERAL FUND              |
| 420851       | MATHFACTLAB LLC     | TEACHER PLAN        | 01/23/26 | 150     | 0010000- GENERAL FUND              |
| 420851       | MATHFACTLAB LLC     | TEACHER ACCOUNT     | 01/23/26 | 150     | 0010000- GENERAL FUND              |
| 420851       | MATHFACTLAB LLC     | MATH FACT LAB TEACH | 01/23/26 | 150     | 0010000- GENERAL FUND              |
| 420851       | MATHFACTLAB LLC     | MATHFACT LAB        | 01/23/26 | 75      | 0189165- FTES PRINC FUND           |
| 420852       | MATRIX              | EMPLOYEE ASSISTANCE | 01/23/26 | 9633    | 0240000- EMPLOYEE BENEFITS         |
| V252319      | MATTHEW P BOBOLA    | PRINCIPAL MILEAGE O | 01/08/26 | 4.48    | 0010000- GENERAL FUND              |
| V252574      | MATTHEW S KELLY     | MILEAGE REIMBURSEME | 01/22/26 | 42.14   | 0010000- GENERAL FUND              |
| V252358      | MATTHEW W LATTIG    | CERTIFIED MILEAGE ( | 01/08/26 | 120.89  | 0010000- GENERAL FUND              |
| V252673      | MAXIM HEALTHCARE SE | STUDENT NURSE AIDE  | 01/29/26 | 462.17  | 0010000- GENERAL FUND              |
| V252673      | MAXIM HEALTHCARE SE | STUDENT NURSE AIDE  | 01/29/26 | 927     | 0010000- GENERAL FUND              |
| V252428      | MAYNE TRANSPORTATIO | PUPIL TRANS- REMAIN | 01/12/26 | 33613   | 0010000- GENERAL FUND              |
| V252429      | MCHUGH CONSTRUCTION | WYANDOT RUN ELEMENT | 01/12/26 | 11375   | 0039217- PERM IMPROVE LEVY         |
| V252429      | MCHUGH CONSTRUCTION | SHANAHAN MIDDLE SCH | 01/12/26 | 23663.5 | 0049021- BOND PROJECTS 2020 AUTHOR |
| V252377      | MEGAN J ORACEWSKI   | CERTIFIED MILEAGE ( | 01/08/26 | 43.89   | 0010000- GENERAL FUND              |
| V252620      | MEGAN TAYLOR        | APE, OT, PT, BEHAVI | 01/22/26 | 32.34   | 0010000- GENERAL FUND              |
| 420902       | MELANIE A PATRIDGE  | BOYS LAX OFFICIALS  | 01/30/26 | 100     | 3009200- ATHLETICS - OSMS          |
| V252400      | MELINDA BETH SHULTZ | OCT-DEC MILEAGE AND | 01/08/26 | 24.78   | 0010000- GENERAL FUND              |
| V252523      | MELINDA S BARREN    | APE, OT, PT, BEHAVI | 01/22/26 | 36.96   | 0010000- GENERAL FUND              |
| V252330      | MELISSA NANCY CASH  | CERTIFIED MILEAGE ( | 01/08/26 | 66.5    | 0010000- GENERAL FUND              |
| V252330      | MELISSA NANCY CASH  | CERTIFIED MILEAGE ( | 01/08/26 | 99.75   | 0010000- GENERAL FUND              |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 110.4   | 0010000- GENERAL FUND              |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 103.88  | 0010000- GENERAL FUND              |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 84.14   | 0010000- GENERAL FUND              |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 92.86   | 0010000- GENERAL FUND              |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 95.05   | 0010000- GENERAL FUND              |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 6.96    | 0010000- GENERAL FUND              |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 7.38    | 0010000- GENERAL FUND              |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 7.65    | 0010000- GENERAL FUND              |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 8.99    | 0010000- GENERAL FUND              |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 12.99   | 0010000- GENERAL FUND              |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 13.49   | 0010000- GENERAL FUND              |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 17.18   | 0010000- GENERAL FUND              |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 27.97   | 0010000- GENERAL FUND              |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 31.46   | 0010000- GENERAL FUND              |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 32.39   | 0010000- GENERAL FUND              |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 33.47   | 0010000- GENERAL FUND              |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 46.32   | 0010000- GENERAL FUND              |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 48.97   | 0010000- GENERAL FUND              |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 49.86   | 0010000- GENERAL FUND              |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 51.94   | 0010000- GENERAL FUND              |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 52.65   | 0010000- GENERAL FUND              |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 20.95   | 0010000- GENERAL FUND              |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 24.42   | 0010000- GENERAL FUND              |

| Check Number | Vendor              | Description         | Date     | Amount     | Fund                       |
|--------------|---------------------|---------------------|----------|------------|----------------------------|
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 55.92      | 0010000- GENERAL FUND      |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 56.90      | 0010000- GENERAL FUND      |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 60.53      | 0010000- GENERAL FUND      |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 64.99      | 0010000- GENERAL FUND      |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 67.28      | 0010000- GENERAL FUND      |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 72.93      | 0010000- GENERAL FUND      |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 83.04      | 0010000- GENERAL FUND      |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 83.43      | 0010000- GENERAL FUND      |
| 420637       | MENARDS INC         | SUPPLIES            | 01/07/26 | 50.98      | 0010000- GENERAL FUND      |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 272.98     | 0010000- GENERAL FUND      |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 304.03     | 0010000- GENERAL FUND      |
| 420637       | MENARDS INC         | MAINTENANCE BUDGET  | 01/07/26 | 313.95     | 0010000- GENERAL FUND      |
| 420880       | MENARDS INC         | MAINTENANCE BUDGET  | 01/29/26 | 141.11     | 0010000- GENERAL FUND      |
| 420880       | MENARDS INC         | MAINTENANCE BUDGET  | 01/29/26 | 10.18      | 0010000- GENERAL FUND      |
| 420880       | MENARDS INC         | MAINTENANCE BUDGET  | 01/29/26 | 11.61      | 0010000- GENERAL FUND      |
| 420880       | MENARDS INC         | MAINTENANCE BUDGET  | 01/29/26 | 12.99      | 0010000- GENERAL FUND      |
| 420880       | MENARDS INC         | MAINTENANCE BUDGET  | 01/29/26 | 17.93      | 0010000- GENERAL FUND      |
| 420880       | MENARDS INC         | MAINTENANCE BUDGET  | 01/29/26 | 18.96      | 0010000- GENERAL FUND      |
| 420880       | MENARDS INC         | MAINTENANCE BUDGET  | 01/29/26 | 27.55      | 0010000- GENERAL FUND      |
| 420880       | MENARDS INC         | MAINTENANCE BUDGET  | 01/29/26 | 32.42      | 0010000- GENERAL FUND      |
| 420880       | MENARDS INC         | MAINTENANCE BUDGET  | 01/29/26 | 37.98      | 0010000- GENERAL FUND      |
| 420880       | MENARDS INC         | MAINTENANCE BUDGET  | 01/29/26 | 40.92      | 0010000- GENERAL FUND      |
| 420880       | MENARDS INC         | MAINTENANCE BUDGET  | 01/29/26 | 51.61      | 0010000- GENERAL FUND      |
| 420880       | MENARDS INC         | MAINTENANCE BUDGET  | 01/29/26 | 55.71      | 0010000- GENERAL FUND      |
| 420880       | MENARDS INC         | MAINTENANCE BUDGET  | 01/29/26 | 59.96      | 0010000- GENERAL FUND      |
| 420880       | MENARDS INC         | MAINTENANCE BUDGET  | 01/29/26 | 68.50      | 0010000- GENERAL FUND      |
| 420880       | MENARDS INC         | MAINTENANCE BUDGET  | 01/29/26 | 81.65      | 0010000- GENERAL FUND      |
| 420880       | MENARDS INC         | MAINTENANCE BUDGET  | 01/29/26 | 91.73      | 0010000- GENERAL FUND      |
| 420880       | MENARDS INC         | MAINTENANCE BUDGET  | 01/29/26 | 117.13     | 0010000- GENERAL FUND      |
| 420880       | MENARDS INC         | MAINTENANCE BUDGET  | 01/29/26 | 123.38     | 0010000- GENERAL FUND      |
| 420880       | MENARDS INC         | MAINTENANCE BUDGET  | 01/29/26 | 139.62     | 0010000- GENERAL FUND      |
| 420880       | MENARDS INC         | MAINTENANCE BUDGET  | 01/29/26 | 274.72     | 0010000- GENERAL FUND      |
| 420880       | MENARDS INC         | MAINTENANCE BUDGET  | 01/29/26 | 5.92       | 0010000- GENERAL FUND      |
| 420880       | MENARDS INC         | MAINTENANCE BUDGET  | 01/29/26 | 6.49       | 0010000- GENERAL FUND      |
| 420880       | MENARDS INC         | MAINTENANCE BUDGET  | 01/29/26 | 9.57       | 0010000- GENERAL FUND      |
| 420880       | MENARDS INC         | MAINTENANCE BUDGET  | 01/29/26 | 10.68      | 0010000- GENERAL FUND      |
| 420880       | MENARDS INC         | MAINTENANCE BUDGET  | 01/29/26 | 17.97      | 0010000- GENERAL FUND      |
| 420880       | MENARDS INC         | MAINTENANCE BUDGET  | 01/29/26 | 24.97      | 0010000- GENERAL FUND      |
| 420880       | MENARDS INC         | MAINTENANCE BUDGET  | 01/29/26 | 39.12      | 0010000- GENERAL FUND      |
| 420853       | MENARDS INC         | OCTOBER - DECEMBER, | 01/23/26 | 224.99     | 0060000- LUNCHROOM FUND    |
| 420853       | MENARDS INC         | OCTOBER - DECEMBER, | 01/23/26 | 8.99       | 0060000- LUNCHROOM FUND    |
| 420853       | MENARDS INC         | OCTOBER - DECEMBER, | 01/23/26 | 52.72      | 0060000- LUNCHROOM FUND    |
| 420814       | META                | LEASED DARK FIBER   | 01/21/26 | 299,335.00 | 0010000- GENERAL FUND      |
| 420814       | META                | LEASED LIT FIBER    | 01/21/26 | 163,380.00 | 0010000- GENERAL FUND      |
| 420814       | META                | LEASED DARK FIBER   | 01/21/26 | -299335    | 0010000- GENERAL FUND      |
| 420814       | META                | LEASED LIT FIBER    | 01/21/26 | -163380    | 0010000- GENERAL FUND      |
| 420854       | META                | LEASED DARK FIBER   | 01/23/26 | 16380      | 0010000- GENERAL FUND      |
| 420854       | META                | LEASED DARK FIBER   | 01/23/26 | 29355      | 0010000- GENERAL FUND      |
| V252570      | MICHAEL WAYNE HENSE | MEALS AND MILEAGE F | 01/22/26 | 57.07      | 0010000- GENERAL FUND      |
| V252524      | MICHELE BASILE      | APE, OT, PT, BEHAVI | 01/22/26 | 32.48      | 0010000- GENERAL FUND      |
| V252582      | MICHELE DEFFET MANC | 2ND QUARTER MILEAGE | 01/22/26 | 14.91      | 0060000- LUNCHROOM FUND    |
| V252380      | MICHELE M PALO      | 2ND QUARTER MILEAGE | 01/08/26 | 81.34      | 0060000- LUNCHROOM FUND    |
| V252595      | MICHELE M PALO      | 2ND QUARTER MILEAGE | 01/22/26 | 80.15      | 0060000- LUNCHROOM FUND    |
| V252627      | MICHELLE ALICESON Z | MILEAGE FOR CASHIER | 01/22/26 | 24.78      | 0010000- GENERAL FUND      |
| V252528      | MICHELLE MARIE BLAC | OCT - DEC MEETINGS  | 01/22/26 | 36.68      | 0010000- GENERAL FUND      |
| 420870       | MIDSTATES RECREATIO | CERTIFIED PLAYGROUN | 01/28/26 | 555        | 0010000- GENERAL FUND      |
| 420870       | MIDSTATES RECREATIO | CERTIFIED PLAYGROUN | 01/28/26 | 900        | 0010000- GENERAL FUND      |
| 420692       | MIDWEST ENERGY LOGI | PROFESSIONAL ENERGY | 01/09/26 | 200        | 0010000- GENERAL FUND      |
| 420654       | MILESTONE BENEFITS  | FY26 BENEFIT SERVIC | 01/07/26 | 4500       | 0010000- GENERAL FUND      |
| 420654       | MILESTONE BENEFITS  | FY26 BENEFIT SERVIC | 01/07/26 | 30000      | 0240000- EMPLOYEE BENEFITS |
| 420807       | MINGFEI SHUAI       | CCP BOOK PURCHASES  | 01/20/26 | 103.98     | 0010000- GENERAL FUND      |
| 420634       | MKT                 | IPC EAGLE CT 10BT85 | 01/07/26 | 16895      | 0010000- GENERAL FUND      |
| 420634       | MKT                 | SUPPLIES            | 01/07/26 | 2,371.00   | 0010000- GENERAL FUND      |
| V252698      | MOBILEASE MODULAR S | INDIAN SPRINGS MODU | 01/30/26 | 5,770.00   | 0010000- GENERAL FUND      |
| V252698      | MOBILEASE MODULAR S | INDIAN SPRINGS MODU | 01/30/26 | (5,770.00) | 0010000- GENERAL FUND      |
| V252385      | MOLLY ANN PRESTON   | CURRICULUM TEAM MEE | 01/08/26 | 36.4       | 0010000- GENERAL FUND      |
| V252325      | MONICA C BROWN      | MILEAGE, MEMBERSHIP | 01/08/26 | 47.74      | 0010000- GENERAL FUND      |
| 420617       | MORTON SALT INC     | D/W SALT NEEDS FY26 | 01/05/26 | 2000.05    | 0010000- GENERAL FUND      |
| 420617       | MORTON SALT INC     | D/W SALT NEEDS FY26 | 01/05/26 | 2003.25    | 0010000- GENERAL FUND      |
| 420617       | MORTON SALT INC     | D/W SALT NEEDS FY26 | 01/05/26 | 2019.85    | 0010000- GENERAL FUND      |
| 420617       | MORTON SALT INC     | D/W SALT NEEDS FY26 | 01/05/26 | 2039.24    | 0010000- GENERAL FUND      |
| 420693       | MORTON SALT INC     | D/W SALT NEEDS FY26 | 01/09/26 | 2039.24    | 0010000- GENERAL FUND      |

| Check Number | Vendor              | Description         | Date     | Amount    | Fund                         |
|--------------|---------------------|---------------------|----------|-----------|------------------------------|
| 420693       | MORTON SALT INC     | D/W SALT NEEDS FY26 | 01/09/26 | 2104.36   | 0010000- GENERAL FUND        |
| 420693       | MORTON SALT INC     | D/W SALT NEEDS FY26 | 01/09/26 | 2,111.21  | 0010000- GENERAL FUND        |
| 420693       | MORTON SALT INC     | D/W SALT NEEDS FY26 | 01/09/26 | 2147.39   | 0010000- GENERAL FUND        |
| 420855       | MORTON SALT INC     | D/W SALT NEEDS FY26 | 01/23/26 | 2,061.63  | 0010000- GENERAL FUND        |
| 420847       | MOSELEY ELEVATOR    | INSTALL NEW SOLID S | 01/23/26 | 550       | 0010000- GENERAL FUND        |
| 420847       | MOSELEY ELEVATOR    | INSTALL NEW SOLID S | 01/23/26 | 2450      | 0010000- GENERAL FUND        |
| 420826       | MOUNT CARMEL FITNES | POOL RENTAL         | 01/23/26 | 2460      | 0010000- GENERAL FUND        |
| 420694       | MOUNT CARMEL HEALTH | WELLNESS PORTAL FY2 | 01/09/26 | 15637.5   | 0240000- EMPLOYEE BENEFITS   |
| 420903       | MT VERNON HIGH SCHO | ATHLETIC FEES 25-26 | 01/30/26 | 300       | 3009315- ATHLETICS - OBHS    |
| 420827       | MUSIC & ARTS CENTER | Q2 REPAIRS & MAINT  | 01/23/26 | 147.91    | 0010000- GENERAL FUND        |
| 420827       | MUSIC & ARTS CENTER | Q2 REPAIRS & MAINT  | 01/23/26 | 310.50    | 0010000- GENERAL FUND        |
| 420827       | MUSIC & ARTS CENTER | OPEN PURCHASE ORDER | 01/23/26 | 175.00    | 0010000- GENERAL FUND        |
| 420827       | MUSIC & ARTS CENTER | OPEN PURCHASE ORDER | 01/23/26 | 292.50    | 0010000- GENERAL FUND        |
| 420827       | MUSIC & ARTS CENTER | INSTRUMENT REPAIRS  | 01/23/26 | 139.77    | 0010000- GENERAL FUND        |
| 420827       | MUSIC & ARTS CENTER | SOPRANO RECORDERS   | 01/23/26 | 120.00    | 0010000- GENERAL FUND        |
| 420827       | MUSIC & ARTS CENTER | JAN FEB MARCH 2026  | 01/23/26 | 49.65     | 0010000- GENERAL FUND        |
| 420827       | MUSIC & ARTS CENTER | JAN FEB MARCH 2026  | 01/23/26 | 70.85     | 0010000- GENERAL FUND        |
| 420827       | MUSIC & ARTS CENTER | JAN FEB MARCH 2026  | 01/23/26 | 128.00    | 0010000- GENERAL FUND        |
| 420827       | MUSIC & ARTS CENTER | REPLACEMENT INSTRUM | 01/23/26 | (26.84)   | 0010000- GENERAL FUND        |
| 420827       | MUSIC & ARTS CENTER | REPLACEMENT INSTRUM | 01/23/26 | 184.00    | 0010000- GENERAL FUND        |
| 420856       | MUSIC & ARTS CENTER | INSTRUMENT REPAIRS  | 01/23/26 | 109.70    | 0010000- GENERAL FUND        |
| 420904       | MUSIC & ARTS CENTER | INSTRUMENT STANDS F | 01/30/26 | 251.76    | 0010000- GENERAL FUND        |
| 420827       | MUSIC & ARTS CENTER | ELEMENTARY #17- CON | 01/23/26 | (83.45)   | 0049222- MAY 2022 BOND ISSUE |
| 410928       | MUSIC THEATRE INTL  | 25/26 DRAMA: SHREK  | 01/30/26 | 740.00    | 2009131- DRAMA CLUB - OSMS   |
| 420857       | MUSIC THEATRE INTL  | DRAMA MATERIALS AND | 01/23/26 | 1,059.00  | 2009132- DRAMA CLUB - OLMS   |
| 420857       | MUSIC THEATRE INTL  | DRAMA MATERIALS AND | 01/23/26 | 12.00     | 2009132- DRAMA CLUB - OLMS   |
| V252559      | NANCY JO FREESE     | ADMIN MILEAGE - Q2  | 01/22/26 | 43.19     | 0010000- GENERAL FUND        |
| 420858       | NAPA                | CMF LINE 1          | 01/23/26 | (36.00)   | 0010000- GENERAL FUND        |
| 420858       | NAPA                | CMF LINE 1          | 01/23/26 | 91.84     | 0010000- GENERAL FUND        |
| 420858       | NAPA                | CMF LINE 1          | 01/23/26 | 186.34    | 0010000- GENERAL FUND        |
| 420858       | NAPA                | CMF LINE 1          | 01/23/26 | 231.74    | 0010000- GENERAL FUND        |
| 420858       | NAPA                | CMF LINE 1          | 01/23/26 | 294.28    | 0010000- GENERAL FUND        |
| 420858       | NAPA                | CMF LINE 1          | 01/23/26 | 392.75    | 0010000- GENERAL FUND        |
| 420858       | NAPA                | CMF LINE 1          | 01/23/26 | 420.32    | 0010000- GENERAL FUND        |
| 420858       | NAPA                | CMF LINE 1          | 01/23/26 | 560.90    | 0010000- GENERAL FUND        |
| 420871       | NATASHA JOHNSON     | PARENT/GUARDIAN REI | 01/28/26 | 63.70     | 0010000- GENERAL FUND        |
| V252386      | NATHAN A RAMIREZ    | CERTIFIED MILEAGE ( | 01/08/26 | 143.50    | 0010000- GENERAL FUND        |
| V252386      | NATHAN A RAMIREZ    | CERTIFIED MILEAGE ( | 01/08/26 | 127.40    | 0010000- GENERAL FUND        |
| V252541      | NATHAN MIGUEL CASTO | CURRICULUM TEAM AND | 01/22/26 | 88.20     | 0010000- GENERAL FUND        |
| 420709       | NATL ASSOCIATION OF | FY26 MEMBERSHIPS    | 01/09/26 | 236.00    | 0010000- GENERAL FUND        |
| 420778       | NATL ASSOCIATION OF | FY26 MEMBERSHIPS    | 01/16/26 | 236.00    | 0010000- GENERAL FUND        |
| 420696       | NEW ERA TECHNOLOGY  | BERLIN HS- THEATER  | 01/09/26 | 154.80    | 0039217- PERM IMPROVE LEVY   |
| 420859       | NEW ERA TECHNOLOGY  | BERLIN HS- THEATER  | 01/23/26 | 2,260.80  | 0039217- PERM IMPROVE LEVY   |
| V252670      | NEW STORY SCHOOLS O | BROWN BAG LUNCH 250 | 01/29/26 | 250.00    | 0010000- GENERAL FUND        |
| V252670      | NEW STORY SCHOOLS O | TUITION FY 25-26    | 01/29/26 | 7,500.00  | 0010000- GENERAL FUND        |
| V252670      | NEW STORY SCHOOLS O | TUITION FOR FY 26   | 01/29/26 | 9,450.00  | 0010000- GENERAL FUND        |
| V252670      | NEW STORY SCHOOLS O | BROWN BAG LUNCH     | 01/29/26 | 250.00    | 0010000- GENERAL FUND        |
| V252670      | NEW STORY SCHOOLS O | TUITION FOR 25-26   | 01/29/26 | 9,721.50  | 0010000- GENERAL FUND        |
| V252670      | NEW STORY SCHOOLS O | TUITION 25-26       | 01/29/26 | 11,950.00 | 0010000- GENERAL FUND        |
| V252670      | NEW STORY SCHOOLS O | SPEECH & OT & ESY   | 01/29/26 | 254.50    | 0010000- GENERAL FUND        |
| V252670      | NEW STORY SCHOOLS O | TUITION 25-26 SCHOO | 01/29/26 | 9,450.00  | 0010000- GENERAL FUND        |
| V252670      | NEW STORY SCHOOLS O | SPEECH- MONTHLY SER | 01/29/26 | 165.00    | 0010000- GENERAL FUND        |
| V252670      | NEW STORY SCHOOLS O | OT MONTHLY SERVICES | 01/29/26 | 199.50    | 0010000- GENERAL FUND        |
| V252670      | NEW STORY SCHOOLS O | BAG LUNCH           | 01/29/26 | 250.00    | 0010000- GENERAL FUND        |
| V252670      | NEW STORY SCHOOLS O | MONTHLY RATE FOR ED | 01/29/26 | 225.00    | 0010000- GENERAL FUND        |
| V252670      | NEW STORY SCHOOLS O | MONTHLY RATE FOR ED | 01/29/26 | 9,450.00  | 0010000- GENERAL FUND        |
| V252670      | NEW STORY SCHOOLS O | RELATED SPEECH & LA | 01/29/26 | 150.00    | 0010000- GENERAL FUND        |
| V252670      | NEW STORY SCHOOLS O | RELATED OT THERAPY  | 01/29/26 | 130.50    | 0010000- GENERAL FUND        |
| V252670      | NEW STORY SCHOOLS O | TUITION FOR 25-26   | 01/29/26 | 11,950.00 | 0010000- GENERAL FUND        |
| V252670      | NEW STORY SCHOOLS O | SPEECH THERAPY SERV | 01/29/26 | 225.00    | 0010000- GENERAL FUND        |
| V252670      | NEW STORY SCHOOLS O | OCCUPATIONAL SERVI  | 01/29/26 | 79.50     | 0010000- GENERAL FUND        |
| V252670      | NEW STORY SCHOOLS O | TUTION 2025-2026    | 01/29/26 | 7,500.00  | 0010000- GENERAL FUND        |
| V252670      | NEW STORY SCHOOLS O | SPEECH THERAPY SERV | 01/29/26 | 225.00    | 0010000- GENERAL FUND        |
| V252670      | NEW STORY SCHOOLS O | OCCUPATIONAL SERVIC | 01/29/26 | 97.50     | 0010000- GENERAL FUND        |
| V252548      | NICHOLE MARIE CROTH | ADDTL MILEAGE       | 01/22/26 | 47.60     | 0010000- GENERAL FUND        |
| V252550      | NICK DORIAN D'ERRIC | MILEAGE: 2025-2026  | 01/22/26 | 26.32     | 0010000- GENERAL FUND        |
| V252371      | NICOLE D MOORE      | CERTIFIED MILEAGE ( | 01/08/26 | 42.00     | 0010000- GENERAL FUND        |
| V252344      | NICOLE L GROSLOS    | CERTIFIED MILEAGE ( | 01/08/26 | 89.04     | 0010000- GENERAL FUND        |
| V252540      | NOELLE JORDAN BURKE | CERTIFIED MILEAGE ( | 01/22/26 | 20.79     | 0010000- GENERAL FUND        |
| 420848       | NORTHMONT ACADEMIC  | QUIZBOWL - TEAM REG | 01/20/26 | 185.00    | 2009476- IN THE KNOW - OBHS  |
| 420828       | NORTHWEST HIGH SCHO | GIRLS WRESTLING FEE | 01/23/26 | 300.00    | 3009310- ATHLETIC - OOHHS    |
| V252699      | NSE FABRICATION LLC | OCTOBER - DECEMBER, | 01/30/26 | 552.61    | 0060000- LUNCHROOM FUND      |

| Check Number | Vendor              | Description         | Date     | Amount    | Fund                             |
|--------------|---------------------|---------------------|----------|-----------|----------------------------------|
| V252699      | NSE FABRICATION LLC | OCTOBER - DECEMBER, | 01/30/26 | (552.61)  | 0060000- LUNCHROOM FUND          |
| V252309      | OAESA               | FY26 MEMBERSHIPS    | 01/07/26 | 514.00    | 0010000- GENERAL FUND            |
| V252634      | OAESA               | 2026 OAESA PROFESSI | 01/23/26 | 399.00    | 0010000- GENERAL FUND            |
| 420739       | OAKWOOD HIGH SCHOOL | SPEECH & DEBATE ENT | 01/12/26 | 222.00    | 2009004- SPEECH TEAM - OLHS      |
| V252310      | OASBO               | TRAINING, CLASSES,  | 01/07/26 | 200.00    | 0010000- GENERAL FUND            |
| V252472      | OASBO               | ANNUAL CONFERENCE   | 01/16/26 | 445.00    | 0010000- GENERAL FUND            |
| V252472      | OASBO               | ANNUAL CONFERENCE   | 01/16/26 | 445.00    | 0010000- GENERAL FUND            |
| V252472      | OASBO               | ANNUAL CONFERENCE   | 01/16/26 | 445       | 0010000- GENERAL FUND            |
| V252472      | OASBO               | FY26 MEMBERSHIPS    | 01/16/26 | 50        | 0010000- GENERAL FUND            |
| V252472      | OASBO               | OASBO CONFERENCE    | 01/16/26 | 445       | 0010000- GENERAL FUND            |
| V252474      | OASBO               | FY26 MEMBERSHIPS    | 01/16/26 | 684       | 0010000- GENERAL FUND            |
| V252635      | OASBO               | ANNUAL CONFERENCE   | 01/23/26 | 445       | 0010000- GENERAL FUND            |
| V252635      | OASBO               | ANNUAL CONFERENCE   | 01/23/26 | 445       | 0010000- GENERAL FUND            |
| V252635      | OASBO               | FY26 MEMBERSHIPS    | 01/23/26 | 805.00    | 0010000- GENERAL FUND            |
| V252635      | OASBO               | OASBO CONFERENCE    | 01/23/26 | 445       | 0010000- GENERAL FUND            |
| 420860       | OASBO FOOD & NUTRIT | MICHELE PALO        | 01/23/26 | 175       | 0060000- LUNCHROOM FUND          |
| 420860       | OASBO FOOD & NUTRIT | MICHELE MANCINI     | 01/23/26 | 125       | 0060000- LUNCHROOM FUND          |
| 420655       | OASSA               | 2026 WOMEN'S LEADER | 01/07/26 | 399.00    | 0010000- GENERAL FUND            |
| 420655       | OASSA               | 2026 WOMEN'S LEADER | 01/07/26 | 399.00    | 0010000- GENERAL FUND            |
| 420710       | OASSA               | 2026 WOMEN'S LEADER | 01/09/26 | 399.00    | 0010000- GENERAL FUND            |
| 420779       | OASSA               | 2026 WOMEN'S LEADER | 01/16/26 | 299.00    | 0010000- GENERAL FUND            |
| 420779       | OASSA               | 2026 WOMEN'S LEADER | 01/16/26 | 399.00    | 0010000- GENERAL FUND            |
| 420779       | OASSA               | 2026 WOMEN'S LEADER | 01/16/26 | 399.00    | 0010000- GENERAL FUND            |
| 420779       | OASSA               | 2026 WOMEN'S LEADER | 01/16/26 | 399.00    | 0010000- GENERAL FUND            |
| V252629      | ODE STATE FUND DED  | STATE FUND DEDUCTIO | 01/23/26 | 1,555.73  | 0010000- GENERAL FUND            |
| V252629      | ODE STATE FUND DED  | STATE FUND DEDUCTIO | 01/23/26 | 4,236.00  | 0010000- GENERAL FUND            |
| V252629      | ODE STATE FUND DED  | STATE FUND DEDUCTIO | 01/23/26 | 51,637.23 | 0010000- GENERAL FUND            |
| 420815       | ODJFS               | CLASSIFIED UNEMPLOY | 01/21/26 | 2,569.00  | 0010000- GENERAL FUND            |
| 420638       | OH DEPT OF COMMERCE | MAINTENANCE BUDGET  | 01/07/26 | 6,552.00  | 0010000- GENERAL FUND            |
| 420872       | OHIO DECA           | DECA COMPETITION FO | 01/28/26 | 3,850.00  | 0010000- GENERAL FUND            |
| 420872       | OHIO DECA           | DECA COMPETITION FO | 01/28/26 | 4,410.00  | 0010000- GENERAL FUND            |
| 420740       | OHIO HIGH SCHOOL AT | GATE HELP/FEES/FOOD | 01/12/26 | 25.00     | 3009305- ATHLETICS - OLHS        |
| 420740       | OHIO HIGH SCHOOL AT | GATE HELP/FEES/FOOD | 01/12/26 | 110.00    | 3009305- ATHLETICS - OLHS        |
| 420740       | OHIO HIGH SCHOOL AT | GATE HELP/FEES/FOOD | 01/12/26 | 190.00    | 3009305- ATHLETICS - OLHS        |
| 420740       | OHIO HIGH SCHOOL AT | GATE HELP/FEES/FOOD | 01/12/26 | 278.00    | 3009305- ATHLETICS - OLHS        |
| V252674      | OHIO SCHOLAR TRANSP | PUPIL TRANSPORTATIO | 01/29/26 | 1,047.00  | 0010000- GENERAL FUND            |
| V252674      | OHIO SCHOLAR TRANSP | PUPIL TRANSPORTATIO | 01/29/26 | 6,434.75  | 0010000- GENERAL FUND            |
| V252674      | OHIO SCHOLAR TRANSP | PUPIL TRANSPORTATIO | 01/29/26 | 50,395.45 | 0010000- GENERAL FUND            |
| V252674      | OHIO SCHOLAR TRANSP | PUPIL TRANSPORTATIO | 01/29/26 | 13,573.00 | 0010000- GENERAL FUND            |
| 420741       | OHIO TRANSLATION SE | 3RD QUARTER- DISTRI | 01/12/26 | 3,750.00  | 0010000- GENERAL FUND            |
| 420741       | OHIO TRANSLATION SE | 3RD QUARTER- DISTRI | 01/12/26 | -3750     | 0010000- GENERAL FUND            |
| 420829       | OHIO TRANSLATION SE | INTERPRETING SERVIC | 01/23/26 | 2,725.00  | 0010000- GENERAL FUND            |
| 420829       | OHIO TRANSLATION SE | 3RD QUARTER- DISTRI | 01/23/26 | 1,025.00  | 0010000- GENERAL FUND            |
| 420839       | OHSPPRA             | PUBLIC INFO COMMUNI | 01/23/26 | 275       | 0010000- GENERAL FUND            |
| 420839       | OHSPPRA             | 2026 OHSPPRA SPRING | 01/23/26 | 325.00    | 0010000- GENERAL FUND            |
| 420839       | OHSPPRA             | 2026 OHSPPRA SPRING | 01/23/26 | 325.00    | 0010000- GENERAL FUND            |
| 420839       | OHSPPRA             | 2026 OHSPPRA SPRING | 01/23/26 | 325       | 0010000- GENERAL FUND            |
| 420839       | OHSPPRA             | 2026 OHSPPRA SPRING | 01/23/26 | 325       | 0010000- GENERAL FUND            |
| 420675       | OLENTANGY BERKSHIRE | GIRLS BB CONTEST FE | 01/08/26 | 250       | 3009200- ATHLETICS - OSMS        |
| 420905       | OLENTANGY BERKSHIRE | GIRLS BB FEES       | 01/30/26 | 250       | 3009205- ATHLETICS - OLMS        |
| 420675       | OLENTANGY BERKSHIRE | GIRLS BASKETBALL EN | 01/08/26 | 250       | 3009210- ATHLETICS - OOMS        |
| 420905       | OLENTANGY BERKSHIRE | ENTRY FEE-WINTER SP | 01/30/26 | 250       | 3009215- ATHLETIC - OHMS         |
| 420676       | OLENTANGY BERLIN HI | SWM ENTRY FEES      | 01/08/26 | 200       | 3009300- ATHLETICS - OHS         |
| 420677       | OLENTANGY BERLIN MI | CONTEST FEES - BOYS | 01/08/26 | 175       | 3009220- ATHLETICS - OBMS        |
| 420816       | OLENTANGY FOOD SERV | LUNCHROOM SNACK CAR | 01/21/26 | 57        | 0010000- GENERAL FUND            |
| 420861       | OLENTANGY FOOD SERV | STUDENT INCENTIVES  | 01/23/26 | 34        | 0189205- OLMS PRINC FUND         |
| 420742       | OLENTANGY HIGH SCHO | DECA DISTRICT FEES  | 01/12/26 | 675.00    | 0099305- OLHS UNIFORM SUPPLY     |
| 420743       | OLENTANGY LIBERTY H | 25-26 SPEECH AND DE | 01/12/26 | 195.00    | 2009477- FORENSICS/SPEECH - OBHS |
| V252291      | OLENTANGY LOCAL SCH | CASH COLLECTED FROM | 01/06/26 | 9063      | 0229990- OHS OHSAA ACCOUNT       |
| V252291      | OLENTANGY LOCAL SCH | CASH COLLECTED FROM | 01/06/26 | 6713      | 0229991- OLHS OHSAA ACCOUNT      |
| V252291      | OLENTANGY LOCAL SCH | CASH COLLECTED FROM | 01/06/26 | 7,585.00  | 0229992- OOHs OHSAA ACCOUNT      |
| V252291      | OLENTANGY LOCAL SCH | CASH COLLECTED FROM | 01/06/26 | 6658      | 0229993- OBHS OHSAA ACCOUNT      |
| 420906       | OLENTANGY ORANGE HI | ATHLETIC FEES 25-26 | 01/30/26 | 425.00    | 3009315- ATHLETICS - OBHS        |
| 420656       | OMEA                | OMEA PD CONFERENCE  | 01/07/26 | 175       | 0010000- GENERAL FUND            |
| 420780       | OMEA                | OMEA PD CONFERENCE  | 01/16/26 | 250       | 0010000- GENERAL FUND            |
| 420817       | OMEA                | STATE ORCHESTRA ADJ | 01/21/26 | 900       | 0010000- GENERAL FUND            |
| 420862       | OMEA                | OMEA CHOIR,BAND AND | 01/23/26 | 490       | 0010000- GENERAL FUND            |
| 420862       | OMEA                | OMEA CHOIR,BAND AND | 01/23/26 | 900       | 0010000- GENERAL FUND            |
| 410929       | PAPA JOHNS PIZZA    | GOE                 | 01/30/26 | 520       | 0060000- LUNCHROOM FUND          |
| 410929       | PAPA JOHNS PIZZA    | OME                 | 01/30/26 | 448       | 0060000- LUNCHROOM FUND          |
| 410929       | PAPA JOHNS PIZZA    | LTE                 | 01/30/26 | 808       | 0060000- LUNCHROOM FUND          |
| 410929       | PAPA JOHNS PIZZA    | FTE                 | 01/30/26 | 576       | 0060000- LUNCHROOM FUND          |

| Check Number | Vendor              | Description         | Date     | Amount   | Fund                             |
|--------------|---------------------|---------------------|----------|----------|----------------------------------|
| 410929       | PAPA JOHNS PIZZA    | CES                 | 01/30/26 | 552      | 0060000- LUNCHROOM FUND          |
| 410929       | PAPA JOHNS PIZZA    | SME                 | 01/30/26 | 576      | 0060000- LUNCHROOM FUND          |
| 410929       | PAPA JOHNS PIZZA    | SMS                 | 01/30/26 | 2080     | 0060000- LUNCHROOM FUND          |
| 410929       | PAPA JOHNS PIZZA    | LMS                 | 01/30/26 | 2124     | 0060000- LUNCHROOM FUND          |
| 410929       | PAPA JOHNS PIZZA    | OMS                 | 01/30/26 | 816      | 0060000- LUNCHROOM FUND          |
| 410929       | PAPA JOHNS PIZZA    | HMS                 | 01/30/26 | 1648     | 0060000- LUNCHROOM FUND          |
| 410929       | PAPA JOHNS PIZZA    | SRE                 | 01/30/26 | 536      | 0060000- LUNCHROOM FUND          |
| 410929       | PAPA JOHNS PIZZA    | AES                 | 01/30/26 | 552      | 0060000- LUNCHROOM FUND          |
| 410929       | PAPA JOHNS PIZZA    | TRE                 | 01/30/26 | 632      | 0060000- LUNCHROOM FUND          |
| 410929       | PAPA JOHNS PIZZA    | BKMS                | 01/30/26 | 2,088.00 | 0060000- LUNCHROOM FUND          |
| 410929       | PAPA JOHNS PIZZA    | BLMS                | 01/30/26 | 1,672.00 | 0060000- LUNCHROOM FUND          |
| 410929       | PAPA JOHNS PIZZA    | OHS                 | 01/30/26 | 1,672.00 | 0060000- LUNCHROOM FUND          |
| 410929       | PAPA JOHNS PIZZA    | LHS                 | 01/30/26 | 1,896.00 | 0060000- LUNCHROOM FUND          |
| 410929       | PAPA JOHNS PIZZA    | OOHS                | 01/30/26 | 1,680.00 | 0060000- LUNCHROOM FUND          |
| 410929       | PAPA JOHNS PIZZA    | BHS                 | 01/30/26 | 1,856.00 | 0060000- LUNCHROOM FUND          |
| 420619       | PAPA JOHNS PIZZA    | LHS                 | 01/05/26 | 1,936.00 | 0060000- LUNCHROOM FUND          |
| 420619       | PAPA JOHNS PIZZA    | OOHS                | 01/05/26 | 2,840.00 | 0060000- LUNCHROOM FUND          |
| 420619       | PAPA JOHNS PIZZA    | BHS                 | 01/05/26 | 2,592.00 | 0060000- LUNCHROOM FUND          |
| 420619       | PAPA JOHNS PIZZA    | JCE                 | 01/05/26 | 480.00   | 0060000- LUNCHROOM FUND          |
| 420619       | PAPA JOHNS PIZZA    | FTE                 | 01/05/26 | 576.00   | 0060000- LUNCHROOM FUND          |
| 420619       | PAPA JOHNS PIZZA    | CES                 | 01/05/26 | 504.00   | 0060000- LUNCHROOM FUND          |
| 420619       | PAPA JOHNS PIZZA    | HES                 | 01/05/26 | 648.00   | 0060000- LUNCHROOM FUND          |
| 420619       | PAPA JOHNS PIZZA    | SME                 | 01/05/26 | 568.00   | 0060000- LUNCHROOM FUND          |
| 420619       | PAPA JOHNS PIZZA    | PCE                 | 01/05/26 | 616.00   | 0060000- LUNCHROOM FUND          |
| 420619       | PAPA JOHNS PIZZA    | SMS                 | 01/05/26 | 1,936.00 | 0060000- LUNCHROOM FUND          |
| 420619       | PAPA JOHNS PIZZA    | LMS                 | 01/05/26 | 2,280.00 | 0060000- LUNCHROOM FUND          |
| 420619       | PAPA JOHNS PIZZA    | OMS                 | 01/05/26 | 1,712.00 | 0060000- LUNCHROOM FUND          |
| 420619       | PAPA JOHNS PIZZA    | HMS                 | 01/05/26 | 1,640.00 | 0060000- LUNCHROOM FUND          |
| 420619       | PAPA JOHNS PIZZA    | BKMS                | 01/05/26 | 1,848.00 | 0060000- LUNCHROOM FUND          |
| 420619       | PAPA JOHNS PIZZA    | BLMS                | 01/05/26 | 1,672.00 | 0060000- LUNCHROOM FUND          |
| 420619       | PAPA JOHNS PIZZA    | OHS                 | 01/05/26 | 2,536.00 | 0060000- LUNCHROOM FUND          |
| 420619       | PAPA JOHNS PIZZA    | WRE                 | 01/05/26 | 704      | 0060000- LUNCHROOM FUND          |
| 420619       | PAPA JOHNS PIZZA    | ACE                 | 01/05/26 | 536      | 0060000- LUNCHROOM FUND          |
| 420619       | PAPA JOHNS PIZZA    | SRE                 | 01/05/26 | 480.00   | 0060000- LUNCHROOM FUND          |
| 420619       | PAPA JOHNS PIZZA    | AES                 | 01/05/26 | 560      | 0060000- LUNCHROOM FUND          |
| 420619       | PAPA JOHNS PIZZA    | OCE                 | 01/05/26 | 504      | 0060000- LUNCHROOM FUND          |
| 420619       | PAPA JOHNS PIZZA    | TRE                 | 01/05/26 | 600      | 0060000- LUNCHROOM FUND          |
| 420619       | PAPA JOHNS PIZZA    | WCE                 | 01/05/26 | 488      | 0060000- LUNCHROOM FUND          |
| 420619       | PAPA JOHNS PIZZA    | ISE                 | 01/05/26 | 640      | 0060000- LUNCHROOM FUND          |
| 420619       | PAPA JOHNS PIZZA    | GOE                 | 01/05/26 | 520.00   | 0060000- LUNCHROOM FUND          |
| 420619       | PAPA JOHNS PIZZA    | OME                 | 01/05/26 | 432.00   | 0060000- LUNCHROOM FUND          |
| 420619       | PAPA JOHNS PIZZA    | LTE                 | 01/05/26 | 808      | 0060000- LUNCHROOM FUND          |
| 420697       | PARALLEL TECHNOLOGI | PROFESSIONAL SERVIC | 01/09/26 | 436.8    | 0010000- GENERAL FUND            |
| 420625       | PARSONS RISK STRATE | FY26 BENEFITS SERVI | 01/05/26 | 2000     | 0010000- GENERAL FUND            |
| V252675      | PEACOCK WATER       | JULY, 2025 - SEPTEM | 01/29/26 | 382.75   | 0060000- LUNCHROOM FUND          |
| V252675      | PEACOCK WATER       | JULY, 2025 - SEPTEM | 01/29/26 | 709.50   | 0060000- LUNCHROOM FUND          |
| 410930       | PEARSON             | CELF-4 SPANISH LEVE | 01/30/26 | 122.90   | 0010000- GENERAL FUND            |
| 410930       | PEARSON             | ESTIMATED SHIPPING/ | 01/30/26 | 10       | 0010000- GENERAL FUND            |
| 420620       | PEGED LLC           | NICK HERUBIN - OOHS | 01/05/26 | 340      | 0010000- GENERAL FUND            |
| 420620       | PEGED LLC           | EDUCATIONAL SERVICE | 01/05/26 | 850      | 0010000- GENERAL FUND            |
| 410931       | PENN STRIKES LLC PE | TRIP DATE: 9/19/25  | 01/30/26 | 275      | 0010000- GENERAL FUND            |
| 410933       | PERIPOLE BERGERAULT | STUDENT RECORDERS - | 01/30/26 | 886.79   | 0010000- GENERAL FUND            |
| 420744       | PERRYSBURG SCHOOLS  | 25-26 SPEECH AND DE | 01/12/26 | 276      | 2009477- FORENSICS/SPEECH - OBHS |
| V252327      | PHILIP D CALLAGHAN  | CERTIFIED MILEAGE ( | 01/08/26 | 70.07    | 0010000- GENERAL FUND            |
| V252397      | PHILLIP CHRISTOPHER | MILEAGE REIMBURSEME | 01/08/26 | 204.61   | 0010000- GENERAL FUND            |
| 410934       | PICKERINGTON HIGH S | 25-26 SPEECH AND DE | 01/30/26 | 210      | 2009477- FORENSICS/SPEECH - OBHS |
| 410927       | PICKUPS PLUS CARS   | STEPS FOR VAN 817   | 01/30/26 | 865.45   | 0010000- GENERAL FUND            |
| 420639       | PINK RIBBON GOOD IN | STUDENT SECTIONS T- | 01/07/26 | 4500     | 2009401- OHS WIGWAM STUDENT      |
| 420678       | PLEASANT LOCAL SCHO | BWRES ENTRY FEES    | 01/08/26 | 200      | 3009300- ATHLETICS - OHS         |
| V252649      | POWER DETAILS       | BOARD MEETING SECUR | 01/28/26 | 175.74   | 0010000- GENERAL FUND            |
| V252649      | POWER DETAILS       | BOARD MEETING SECUR | 01/28/26 | 175.74   | 0010000- GENERAL FUND            |
| V252649      | POWER DETAILS       | BBK SPECIAL DUTY    | 01/28/26 | 184.83   | 3009300- ATHLETICS - OHS         |
| V252649      | POWER DETAILS       | BASKETBALL SECURITY | 01/28/26 | 585.8    | 3009310- ATHLETIC - OOHS         |
| 420657       | POWERSCHOOL GROUP L | APPLICANT TRACKING  | 01/07/26 | 1965.39  | 0010000- GENERAL FUND            |
| 420657       | POWERSCHOOL GROUP L | PROFESSIONAL LEARNI | 01/07/26 | 2812.54  | 0010000- GENERAL FUND            |
| 420657       | POWERSCHOOL GROUP L | PM ASSESSMENT AND A | 01/07/26 | 3985.08  | 0010000- GENERAL FUND            |
| 420657       | POWERSCHOOL GROUP L | POWERSCHOOL ENROLLM | 01/07/26 | 2,029.04 | 0010000- GENERAL FUND            |
| 420810       | POWERSCHOOL GROUP L | QUOTE Q-216145-1 SC | 01/20/26 | -40      | 0010000- GENERAL FUND            |
| 420810       | POWERSCHOOL GROUP L | QUOTE Q-216145-1 SC | 01/20/26 | 2411.92  | 0010000- GENERAL FUND            |
| 420873       | POWERSCHOOL GROUP L | ERP DASHBOARD - SUB | 01/28/26 | 5852.22  | 0010000- GENERAL FUND            |
| 420873       | POWERSCHOOL GROUP L | ERP DASHBOARD - SUB | 01/28/26 | 5852.23  | 0010000- GENERAL FUND            |
| 420873       | POWERSCHOOL GROUP L | BULK IMPORT TOOL FO | 01/28/26 | 3000     | 0010000- GENERAL FUND            |

| Check Number | Vendor              | Description         | Date     | Amount   | Fund                        |
|--------------|---------------------|---------------------|----------|----------|-----------------------------|
| 420698       | PRIMEX WIRELESS INC | TYLER RUN ELEMENTAR | 01/09/26 | 3529.31  | 0039217- PERM IMPROVE LEVY  |
| 420811       | PROGRESS LEARNING L | PROGRESS LEARNING R | 01/20/26 | 5600     | 0010000- GENERAL FUND       |
| 420840       | PROTECT ENVIRONMENT | TESTING             | 01/23/26 | 10575    | 0010000- GENERAL FUND       |
| 410935       | R82 INC             | MUSTANG             | 01/30/26 | 3152.9   | 0010000- GENERAL FUND       |
| 410936       | RADIO ENGINEERING I | TRANSPORTATION- CA  | 01/30/26 | 37174.05 | 0039217- PERM IMPROVE LEVY  |
| V252665      | RAIN ONE INC        | MAINTENANCE BUDGET  | 01/29/26 | 280      | 0010000- GENERAL FUND       |
| V252665      | RAIN ONE INC        | MAINTENANCE BUDGET  | 01/29/26 | 90.88    | 0010000- GENERAL FUND       |
| V252430      | REACH EDUCATIONAL S | EDUCATIONAL PLACEME | 01/12/26 | 7497     | 0010000- GENERAL FUND       |
| V252430      | REACH EDUCATIONAL S | EDUCATIONAL PLACEME | 01/12/26 | 7,497.00 | 0010000- GENERAL FUND       |
| V252430      | REACH EDUCATIONAL S | EDUCATIONAL PLACEME | 01/12/26 | 7497     | 0010000- GENERAL FUND       |
| V252430      | REACH EDUCATIONAL S | EDUCATIONAL PLACEME | 01/12/26 | 7497     | 0010000- GENERAL FUND       |
| V252430      | REACH EDUCATIONAL S | EDUCATIONAL PLACEME | 01/12/26 | 7497     | 0010000- GENERAL FUND       |
| V252430      | REACH EDUCATIONAL S | EDUCATIONAL PLACEME | 01/12/26 | 7497     | 0010000- GENERAL FUND       |
| V252430      | REACH EDUCATIONAL S | EDUCATIONAL PLACEME | 01/12/26 | 7497     | 0010000- GENERAL FUND       |
| V252430      | REACH EDUCATIONAL S | EDUCATIONAL PLACEME | 01/12/26 | 7497     | 0010000- GENERAL FUND       |
| V252430      | REACH EDUCATIONAL S | EDUCATIONAL PLACEME | 01/12/26 | 7497     | 0010000- GENERAL FUND       |
| V252430      | REACH EDUCATIONAL S | EDUCATIONAL PLACEME | 01/12/26 | 7497     | 0010000- GENERAL FUND       |
| V252430      | REACH EDUCATIONAL S | EDUCATIONAL PLACEME | 01/12/26 | 7497     | 0010000- GENERAL FUND       |
| V252430      | REACH EDUCATIONAL S | EDUCATIONAL PLACEME | 01/12/26 | 7497     | 0010000- GENERAL FUND       |
| V252676      | REACH EDUCATIONAL S | EDUCATIONAL PLACEME | 01/29/26 | 3087     | 0010000- GENERAL FUND       |
| V252676      | REACH EDUCATIONAL S | EDUCATIONAL PLACEME | 01/29/26 | 5733     | 0010000- GENERAL FUND       |
| V252676      | REACH EDUCATIONAL S | EDUCATIONAL PLACEME | 01/29/26 | 6615     | 0010000- GENERAL FUND       |
| V252676      | REACH EDUCATIONAL S | EDUCATIONAL PLACEME | 01/29/26 | 6615     | 0010000- GENERAL FUND       |
| V252676      | REACH EDUCATIONAL S | EDUCATIONAL PLACEME | 01/29/26 | 6615     | 0010000- GENERAL FUND       |
| V252676      | REACH EDUCATIONAL S | EDUCATIONAL PLACEME | 01/29/26 | 6615     | 0010000- GENERAL FUND       |
| V252676      | REACH EDUCATIONAL S | EDUCATIONAL PLACEME | 01/29/26 | 6615     | 0010000- GENERAL FUND       |
| V252676      | REACH EDUCATIONAL S | EDUCATIONAL PLACEME | 01/29/26 | 6615     | 0010000- GENERAL FUND       |
| V252676      | REACH EDUCATIONAL S | EDUCATIONAL PLACEME | 01/29/26 | 6615     | 0010000- GENERAL FUND       |
| V252676      | REACH EDUCATIONAL S | EDUCATIONAL PLACEME | 01/29/26 | 6615     | 0010000- GENERAL FUND       |
| V252676      | REACH EDUCATIONAL S | EDUCATIONAL PLACEME | 01/29/26 | 6615     | 0010000- GENERAL FUND       |
| V252676      | REACH EDUCATIONAL S | EDUCATIONAL PLACEME | 01/29/26 | 6615     | 0010000- GENERAL FUND       |
| V252676      | REACH EDUCATIONAL S | EDUCATIONAL PLACEME | 01/29/26 | 6615     | 0010000- GENERAL FUND       |
| V252545      | REBECCA LYNN CONNEL | DIRECTORS & SUPERVI | 01/22/26 | 25.62    | 0010000- GENERAL FUND       |
| V252596      | REGINA MARIE PASTOR | MILEAGE FOR CASHIER | 01/22/26 | 12.25    | 0010000- GENERAL FUND       |
| 420746       | REPU INC            | MERCH FOR RESALE    | 01/12/26 | 270      | 2009401- OHS WIGWAM STUDENT |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY25 | 01/23/26 | 97.89    | 0010000- GENERAL FUND       |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY25 | 01/23/26 | 98.21    | 0010000- GENERAL FUND       |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY25 | 01/23/26 | 156.59   | 0010000- GENERAL FUND       |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY25 | 01/23/26 | 225.48   | 0010000- GENERAL FUND       |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY25 | 01/23/26 | 276.43   | 0010000- GENERAL FUND       |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY25 | 01/23/26 | 276.43   | 0010000- GENERAL FUND       |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY25 | 01/23/26 | 276.43   | 0010000- GENERAL FUND       |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY25 | 01/23/26 | 276.43   | 0010000- GENERAL FUND       |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY25 | 01/23/26 | 276.43   | 0010000- GENERAL FUND       |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY25 | 01/23/26 | 276.43   | 0010000- GENERAL FUND       |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY25 | 01/23/26 | 313.18   | 0010000- GENERAL FUND       |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY25 | 01/23/26 | 313.18   | 0010000- GENERAL FUND       |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY25 | 01/23/26 | 349.93   | 0010000- GENERAL FUND       |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY25 | 01/23/26 | 349.93   | 0010000- GENERAL FUND       |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY25 | 01/23/26 | 360.43   | 0010000- GENERAL FUND       |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY25 | 01/23/26 | 370.93   | 0010000- GENERAL FUND       |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY25 | 01/23/26 | 386.68   | 0010000- GENERAL FUND       |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY25 | 01/23/26 | 386.68   | 0010000- GENERAL FUND       |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY25 | 01/23/26 | 411.39   | 0010000- GENERAL FUND       |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY25 | 01/23/26 | 411.39   | 0010000- GENERAL FUND       |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY25 | 01/23/26 | 571.04   | 0010000- GENERAL FUND       |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY25 | 01/23/26 | 571.04   | 0010000- GENERAL FUND       |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY25 | 01/23/26 | 607.79   | 0010000- GENERAL FUND       |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY25 | 01/23/26 | 687.81   | 0010000- GENERAL FUND       |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY25 | 01/23/26 | 724.56   | 0010000- GENERAL FUND       |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY25 | 01/23/26 | 851.61   | 0010000- GENERAL FUND       |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY25 | 01/23/26 | 952.20   | 0010000- GENERAL FUND       |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY25 | 01/23/26 | 1,311.02 | 0010000- GENERAL FUND       |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY25 | 01/23/26 | 1,377.00 | 0010000- GENERAL FUND       |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY25 | 01/23/26 | 1,753.94 | 0010000- GENERAL FUND       |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY25 | 01/23/26 | 1,855.58 | 0010000- GENERAL FUND       |
| V252637      | REPUBLIC SVC #046   | TRASH SERVICES FY26 | 01/23/26 | 386.68   | 0010000- GENERAL FUND       |
| 410939       | RHONDA TAYLOR       | ACCOMPANIST FEES FO | 01/30/26 | 300.00   | 2009443- MUSIC CLUB - OBMS  |
| V252431      | RICH & GILLIS LAW G | ATTORNEY FEES FY26  | 01/12/26 | 8486.53  | 0010000- GENERAL FUND       |
| 420747       | RIDDELL ALL AMERICA | FB SHOULDER PADS    | 01/12/26 | 3080     | 3009305- ATHLETICS - OLHS   |
| 420747       | RIDDELL ALL AMERICA | ESTIMATED SHIPPING/ | 01/12/26 | 195      | 3009305- ATHLETICS - OLHS   |

| Check Number | Vendor              | Description         | Date     | Amount    | Fund                           |
|--------------|---------------------|---------------------|----------|-----------|--------------------------------|
| 420699       | RIO GRANDE          | SHEET METAL, WIRE S | 01/09/26 | 1284.27   | 0099300- OHS UNIFORM SUPPLY    |
| 420679       | RIVER VALLEY HS/MS  | BWRES ENTRY FEES    | 01/08/26 | 250       | 3009300- ATHLETICS - OHS       |
| 420679       | RIVER VALLEY HS/MS  | BOYS WRESTLING FEES | 01/08/26 | 250       | 3009310- ATHLETIC - OOHs       |
| 410937       | RIVERSIDE ASSESSMEN | LARGE PRINT TESTING | 01/30/26 | 1774.3    | 0010000- GENERAL FUND          |
| 420812       | ROBERT KILNOR       | QUIZBOWL - TOURNAME | 01/20/26 | 240       | 2009476- IN THE KNOW - OBHS    |
| V252616      | ROBERT LEE STONE    | MILEAGE REIMBURSEME | 01/22/26 | 60.2      | 0010000- GENERAL FUND          |
| V252306      | ROJEN COMPANY INC   | MAINTENANCE BUDGET  | 01/07/26 | 990.73    | 0010000- GENERAL FUND          |
| V252306      | ROJEN COMPANY INC   | MAINTENANCE BUDGET  | 01/07/26 | 2871.88   | 0010000- GENERAL FUND          |
| V252666      | ROJEN COMPANY INC   | MAINTENANCE BUDGET  | 01/29/26 | 1371.44   | 0010000- GENERAL FUND          |
| 420621       | ROMEO'S PIZZA       | OMS                 | 01/05/26 | 1476      | 0060000- LUNCHROOM FUND        |
| 420622       | ROMEO'S PIZZA       | LMS                 | 01/05/26 | 1,773.25  | 0060000- LUNCHROOM FUND        |
| 420623       | ROMEO'S PIZZA       | SRE                 | 01/05/26 | 738.00    | 0060000- LUNCHROOM FUND        |
| 420623       | ROMEO'S PIZZA       | TRE                 | 01/05/26 | 820.00    | 0060000- LUNCHROOM FUND        |
| 420623       | ROMEO'S PIZZA       | ISE                 | 01/05/26 | 799.5     | 0060000- LUNCHROOM FUND        |
| 420623       | ROMEO'S PIZZA       | HMS                 | 01/05/26 | 1640      | 0060000- LUNCHROOM FUND        |
| 420623       | ROMEO'S PIZZA       | LHS                 | 01/05/26 | 1301.75   | 0060000- LUNCHROOM FUND        |
| V252432      | ROMEO'S PIZZA POLAR | ACE                 | 01/12/26 | 666.25    | 0060000- LUNCHROOM FUND        |
| V252432      | ROMEO'S PIZZA POLAR | AES                 | 01/12/26 | 768.75    | 0060000- LUNCHROOM FUND        |
| V252432      | ROMEO'S PIZZA POLAR | OME                 | 01/12/26 | 553.50    | 0060000- LUNCHROOM FUND        |
| V252432      | ROMEO'S PIZZA POLAR | CES                 | 01/12/26 | 707.25    | 0060000- LUNCHROOM FUND        |
| V252432      | ROMEO'S PIZZA POLAR | PCE                 | 01/12/26 | 779.00    | 0060000- LUNCHROOM FUND        |
| V252432      | ROMEO'S PIZZA POLAR | SMS                 | 01/12/26 | 1,527.25  | 0060000- LUNCHROOM FUND        |
| V252432      | ROMEO'S PIZZA POLAR | BLMS                | 01/12/26 | 1732.25   | 0060000- LUNCHROOM FUND        |
| V252432      | ROMEO'S PIZZA POLAR | OHS                 | 01/12/26 | 1445.25   | 0060000- LUNCHROOM FUND        |
| V252432      | ROMEO'S PIZZA POLAR | BHS                 | 01/12/26 | 1424.75   | 0060000- LUNCHROOM FUND        |
| V252433      | ROMEO'S PIZZA WESTE | WCE                 | 01/12/26 | 625.25    | 0060000- LUNCHROOM FUND        |
| V252433      | ROMEO'S PIZZA WESTE | FTE                 | 01/12/26 | 717.5     | 0060000- LUNCHROOM FUND        |
| V252433      | ROMEO'S PIZZA WESTE | BKMS                | 01/12/26 | 1629.75   | 0060000- LUNCHROOM FUND        |
| V252433      | ROMEO'S PIZZA WESTE | OOHS                | 01/12/26 | 1394      | 0060000- LUNCHROOM FUND        |
| V252623      | RONALD E VOGEL      | MEETINGS/MILEAGE (N | 01/22/26 | 170.98    | 0010000- GENERAL FUND          |
| 420658       | RULING OUR EXPERIEN | ROX REGISTRATION FO | 01/07/26 | 7,400.00  | 0010000- GENERAL FUND          |
| 420700       | RUSH TRUCK CENTERS  | PARTS & SUPPLIES &  | 01/09/26 | 11,300.07 | 0010000- GENERAL FUND          |
| 420711       | RUSH TRUCK CENTERS  | CLOSED IN ERROR     | 01/09/26 | 36,637.00 | 0039217- PERM IMPROVE LEVY     |
| 420711       | RUSH TRUCK CENTERS  | CLOSED IN ERROR     | 01/09/26 | 437399    | 0709026- CAPITAL PROJECTS FUND |
| 420841       | RUTTI COUNSELING &  | EMDR TRAINING PART  | 01/23/26 | 10700     | 0010000- GENERAL FUND          |
| V252696      | RXBENEFITS INC      | FY2025-26 RX CLAIMS | 01/30/26 | 615120.45 | 0240000- EMPLOYEE BENEFITS     |
| V252508      | RYCOR SOLUTIONS INC | FEE MANAGEMENT SUBS | 01/21/26 | 20845.94  | 0010000- GENERAL FUND          |
| V252378      | SAMANTHA JO NORMAN  | STUDENT/STAFF WELLN | 01/08/26 | 13.3      | 0010000- GENERAL FUND          |
| V252578      | SAMANTHA NICOLE LEE | CERTIFIED MILEAGE ( | 01/22/26 | 54.6      | 0010000- GENERAL FUND          |
| V252614      | SAMANTHA NICOLE SMI | MILEAGE REIMBURSEME | 01/22/26 | 46.27     | 0010000- GENERAL FUND          |
| V252560      | SAMANTHA ROSE FROBO | CERTIFIED MILEAGE ( | 01/22/26 | 63        | 0010000- GENERAL FUND          |
| V252525      | SARA HOTZ BEECH     | MILEAGE FOR CASHIER | 01/22/26 | 5.95      | 0010000- GENERAL FUND          |
| V252518      | SARA JANE ANDREWS   | CERTIFIED MILEAGE ( | 01/22/26 | 106.47    | 0010000- GENERAL FUND          |
| V252415      | SARAH CHRISTINE WAL | CERTIFIED MILEAGE ( | 01/08/26 | 12.6      | 0010000- GENERAL FUND          |
| V252415      | SARAH CHRISTINE WAL | CERTIFIED MILEAGE ( | 01/08/26 | 19.25     | 0010000- GENERAL FUND          |
| 420731       | SARAH DEPTULA       | BROADCAST SHIRTS    | 01/12/26 | 883.00    | 2009236- BROADCAST - OHS       |
| V252365      | SARAH ELIZABETH MCC | CERTIFIED MILEAGE ( | 01/08/26 | 23.24     | 0010000- GENERAL FUND          |
| V252552      | SARAH KATHLEEN EBER | APE, OT, PT, BEHAVI | 01/22/26 | 17.01     | 0010000- GENERAL FUND          |
| 420865       | SCANTRON            | 2 882-E-LOVAS 100Q  | 01/23/26 | 91        | 0010000- GENERAL FUND          |
| V252551      | SCHERRY LYNN DOLAN  | MILEAGE FOR CASHIER | 01/22/26 | 18.2      | 0010000- GENERAL FUND          |
| 420701       | SCHOOL HEALTH CORPO | DRINKING CUPS, INST | 01/09/26 | 63.68     | 0010000- GENERAL FUND          |
| 420701       | SCHOOL HEALTH CORPO | DRINKING CUPS, INST | 01/09/26 | 26.08     | 0010000- GENERAL FUND          |
| 420863       | SCHOOL HEALTH CORPO | FURNITURE           | 01/23/26 | 6769.1    | 0010000- GENERAL FUND          |
| 420863       | SCHOOL HEALTH CORPO | CLINIC SUPPLIES, PL | 01/23/26 | 183.11    | 0010000- GENERAL FUND          |
| 420863       | SCHOOL HEALTH CORPO | CLINIC SUPPLIES OCT | 01/23/26 | 76.96     | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 80.93     | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 80.93     | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 80.93     | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 80.93     | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 80.93     | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 80.93     | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       | SCHOOL HEALTH CORPO | BRAINBALL PURCHASE  | 01/30/26 | 269.06    | 0010000- GENERAL FUND          |
| 420921       |                     |                     |          |           |                                |

| Check Number | Vendor              | Description         | Date     | Amount   | Fund                         |
|--------------|---------------------|---------------------|----------|----------|------------------------------|
| 420702       | SCHOOL SPECIALTY LL | ART SUPPLY ORDER, P | 01/09/26 | 521.54   | 0010000- GENERAL FUND        |
| 420702       | SCHOOL SPECIALTY LL | ART SUPPLY ORDER, P | 01/09/26 | 980.88   | 0010000- GENERAL FUND        |
| 420702       | SCHOOL SPECIALTY LL | PO CLOSED IN ERROR  | 01/09/26 | 51.45    | 0010000- GENERAL FUND        |
| 420702       | SCHOOL SPECIALTY LL | ART PENCILS, MOSIAC | 01/09/26 | 112.29   | 0010000- GENERAL FUND        |
| 420818       | SCHOOL SPECIALTY LL | MULTIGRADE NEEDS -  | 01/21/26 | 254.67   | 0010000- GENERAL FUND        |
| 420864       | SCHOOL SPECIALTY LL | Q2 TO COVER ORDER F | 01/23/26 | 275.58   | 0010000- GENERAL FUND        |
| 420864       | SCHOOL SPECIALTY LL | ART SUPPLIES FOR ST | 01/23/26 | 1,132.03 | 0010000- GENERAL FUND        |
| 420864       | SCHOOL SPECIALTY LL | ART PENCILS, MOSIAC | 01/23/26 | 37.36    | 0010000- GENERAL FUND        |
| 420914       | SCHOOL SPECIALTY LL | ART SUPPLIES, PLAYD | 01/30/26 | 44.44    | 0010000- GENERAL FUND        |
| 420781       | SCIENCE EDUCATION C | 2026 SCIENCE SYMPOS | 01/16/26 | 335.00   | 0010000- GENERAL FUND        |
| V252403      | SCOT J SNELLING     | PARENT/GUARDIAN REI | 01/08/26 | 41.00    | 0010000- GENERAL FUND        |
| V252404      | SCOTT ANDREW SNYDER | CERTIFIED MILEAGE ( | 01/08/26 | 70.56    | 0010000- GENERAL FUND        |
| V252404      | SCOTT ANDREW SNYDER | CERTIFIED MILEAGE ( | 01/08/26 | 45.01    | 0010000- GENERAL FUND        |
| V252543      | SEAN MICHAEL CLYMER | DIRECTORS & SUPERVI | 01/22/26 | 27.58    | 0010000- GENERAL FUND        |
| 420819       | SEQUOIA PRO BOWL    | ALLEY RENTAL        | 01/23/26 | 2,652.00 | 0010000- GENERAL FUND        |
| 420819       | SEQUOIA PRO BOWL    | BOWLING ALLEY RENTA | 01/23/26 | 1,248.00 | 3009300- ATHLETICS - OHS     |
| 420819       | SEQUOIA PRO BOWL    | ALLEY RENTAL        | 01/23/26 | 500.00   | 3009300- ATHLETICS - OHS     |
| V252603      | SHALISE MARIE SCARD | CERTIFIED MILEAGE ( | 01/22/26 | 6.37     | 0010000- GENERAL FUND        |
| 420907       | SHANAHAN MIDDLE SCH | ENTRY FEE-WINTER SP | 01/30/26 | 250.00   | 3009215- ATHLETIC - OHMS     |
| V252399      | SHANE ALEXANDER SHO | CURRICULUM TEAM AND | 01/08/26 | 13.72    | 0010000- GENERAL FUND        |
| V252532      | SHARYN LYNN BOSLEY  | CERTIFIED MILEAGE ( | 01/22/26 | 108.29   | 0010000- GENERAL FUND        |
| V252408      | SHAYTELL DANYEE TAY | STUDENT/STAFF WELLN | 01/08/26 | 81.20    | 0010000- GENERAL FUND        |
| V252470      | SHERWIN-WILLIAMS CO | SUPPLIES            | 01/16/26 | 370.75   | 0010000- GENERAL FUND        |
| 410938       | SHRADER TIRE + OIL  | CMF TIRES           | 01/30/26 | 836.00   | 0010000- GENERAL FUND        |
| 410938       | SHRADER TIRE + OIL  | CMF TIRES           | 01/30/26 | 1,111.20 | 0010000- GENERAL FUND        |
| 410938       | SHRADER TIRE + OIL  | CMF TIRES           | 01/30/26 | 1,638.24 | 0010000- GENERAL FUND        |
| 410938       | SHRADER TIRE + OIL  | INCREASE LINE 2     | 01/30/26 | 779.08   | 0010000- GENERAL FUND        |
| 410938       | SHRADER TIRE + OIL  | INCREASE LINE 2     | 01/30/26 | 1,861.24 | 0010000- GENERAL FUND        |
| 410938       | SHRADER TIRE + OIL  | INCREASE LINE 2     | 01/30/26 | 3,153.82 | 0010000- GENERAL FUND        |
| 410938       | SHRADER TIRE + OIL  | INCREASE LINE 3     | 01/30/26 | (60.00)  | 0010000- GENERAL FUND        |
| 410938       | SHRADER TIRE + OIL  | INCREASE LINE 3     | 01/30/26 | 144.64   | 0010000- GENERAL FUND        |
| 410938       | SHRADER TIRE + OIL  | INCREASE LINE 3     | 01/30/26 | 179.00   | 0010000- GENERAL FUND        |
| 410938       | SHRADER TIRE + OIL  | INCREASE LINE 3     | 01/30/26 | 318.04   | 0010000- GENERAL FUND        |
| 410938       | SHRADER TIRE + OIL  | INCREASE LINE 3     | 01/30/26 | 336.40   | 0010000- GENERAL FUND        |
| 410938       | SHRADER TIRE + OIL  | INCREASE LINE 3     | 01/30/26 | 475.00   | 0010000- GENERAL FUND        |
| 410938       | SHRADER TIRE + OIL  | INCREASE LINE 3     | 01/30/26 | 487.36   | 0010000- GENERAL FUND        |
| 410938       | SHRADER TIRE + OIL  | INCREASE LINE 3     | 01/30/26 | 683.20   | 0010000- GENERAL FUND        |
| 410938       | SHRADER TIRE + OIL  | INCREASE LINE 3     | 01/30/26 | 1,808.50 | 0010000- GENERAL FUND        |
| V252465      | SIGN MASTER INC     | SIGNAGE UPDATES     | 01/12/26 | 18.00    | 3009305- ATHLETICS - OLHS    |
| V252465      | SIGN MASTER INC     | SIGNAGE UPDATES     | 01/12/26 | 57.00    | 3009305- ATHLETICS - OLHS    |
| V252465      | SIGN MASTER INC     | SIGNAGE UPDATES     | 01/12/26 | 210.00   | 3009305- ATHLETICS - OLHS    |
| V252465      | SIGN MASTER INC     | SIGNAGE UPDATES     | 01/12/26 | 382.75   | 3009305- ATHLETICS - OLHS    |
| 420753       | SINCLAIR DESIGNS LL | DRAGONFLY FISCAL FE | 01/14/26 | (500.32) | 0010000- GENERAL FUND        |
| 420753       | SINCLAIR DESIGNS LL | DRAGONFLY FISCAL FE | 01/14/26 | 500.32   | 0010000- GENERAL FUND        |
| 420717       | SINCLAIR DESIGNS LL | LOGOWEAR FOR CHAPER | 01/12/26 | 200.00   | 2009559- EAST SKI CLUB       |
| 420874       | SKILLSUSA INC       | SKILLS USA CENTRAL  | 01/28/26 | 990.00   | 0010000- GENERAL FUND        |
| 420640       | SOUTHARD SUPPLY INC | MAINTENANCE BUDGET  | 01/07/26 | 1,305.56 | 0010000- GENERAL FUND        |
| 420640       | SOUTHARD SUPPLY INC | MAINTENANCE BUDGET  | 01/07/26 | 145.48   | 0010000- GENERAL FUND        |
| 420641       | SOUTHEASTERN EQUIPM | MAINTENANCE BUDGET  | 01/07/26 | 19.14    | 0010000- GENERAL FUND        |
| 420659       | SPECTRUM/TIME WARNE | VOICE SERVICES      | 01/07/26 | 1,915.62 | 0010000- GENERAL FUND        |
| 420642       | SPEER MECHANICAL    | MAINTENANCE BUDGET  | 01/07/26 | 240.00   | 0010000- GENERAL FUND        |
| 420642       | SPEER MECHANICAL    | MAINTENANCE BUDGET  | 01/07/26 | 2,361.60 | 0010000- GENERAL FUND        |
| 420768       | SPOTTED SCOTTIE LLC | PBIS FUNDS - STICKE | 01/16/26 | 835.00   | 0010000- GENERAL FUND        |
| 420908       | ST FRANCIS DESALES  | ATHLETIC FEES 25-26 | 01/30/26 | 240.00   | 3009315- ATHLETICS - OBHS    |
| V252677      | STANTON'S SHEET MUS | CHOIR SHEET MUSIC O | 01/29/26 | 899.34   | 0010000- GENERAL FUND        |
| V252677      | STANTON'S SHEET MUS | Q3 WINTER CHOIR CO  | 01/29/26 | 27.95    | 0010000- GENERAL FUND        |
| V252677      | STANTON'S SHEET MUS | Q3 WINTER CHOIR CO  | 01/29/26 | 498.26   | 0010000- GENERAL FUND        |
| V252677      | STANTON'S SHEET MUS | QTR 2 (OCT-DEC) OPE | 01/29/26 | 185.00   | 0099225- STUDENT FEES BLMS   |
| V252677      | STANTON'S SHEET MUS | Q2 MATERIALS FOR CL | 01/29/26 | 49.99    | 0099310- OOHs UNIFORM SUPPLY |
| V252677      | STANTON'S SHEET MUS | Q2 MATERIALS FOR CL | 01/29/26 | 49.99    | 0099310- OOHs UNIFORM SUPPLY |
| V252677      | STANTON'S SHEET MUS | Q2 MATERIALS FOR CL | 01/29/26 | 49.99    | 0099310- OOHs UNIFORM SUPPLY |
| V252677      | STANTON'S SHEET MUS | Q2 MATERIALS FOR CL | 01/29/26 | 79.00    | 0099310- OOHs UNIFORM SUPPLY |
| V252677      | STANTON'S SHEET MUS | Q2 MATERIALS FOR CL | 01/29/26 | 114.79   | 0099310- OOHs UNIFORM SUPPLY |
| 420703       | STAPLES BUSINESS AD | 2ND QUARTER OFFICE  | 01/09/26 | 23.38    | 0010000- GENERAL FUND        |
| 420703       | STAPLES BUSINESS AD | 2ND QUARTER OFFICE  | 01/09/26 | 147.84   | 0010000- GENERAL FUND        |
| 420703       | STAPLES BUSINESS AD | OPEN PO OCT NOV DEC | 01/09/26 | 4.80     | 0010000- GENERAL FUND        |
| 420703       | STAPLES BUSINESS AD | OPEN PO OCT NOV DEC | 01/09/26 | 269.16   | 0010000- GENERAL FUND        |
| 420703       | STAPLES BUSINESS AD | OPEN PO OCT NOV DEC | 01/09/26 | 386.23   | 0010000- GENERAL FUND        |
| 420749       | STAPLES BUSINESS AD | 5TH GRADE SUPPLIES  | 01/12/26 | 241.92   | 0010000- GENERAL FUND        |
| 420749       | STAPLES BUSINESS AD | 5TH GRADE SUPPLIES  | 01/12/26 | (166.32) | 0010000- GENERAL FUND        |
| 420761       | STAPLES BUSINESS AD | 2ND QUARTER OFFICE  | 01/16/26 | 131.96   | 0010000- GENERAL FUND        |
| 420761       | STAPLES BUSINESS AD | OFFICE SUPPLIES - R | 01/16/26 | 32.95    | 0010000- GENERAL FUND        |

| Check Number | Vendor              | Description         | Date     | Amount   | Fund                  |
|--------------|---------------------|---------------------|----------|----------|-----------------------|
| 420761       | STAPLES BUSINESS AD | MISC LIBRARY SUPPLI | 01/16/26 | 100.56   | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | MISC LIBRARY SUPPLI | 01/16/26 | 848.93   | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | MISC LIBRARY SUPPLI | 01/16/26 | 148.79   | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | OPEN PO APRIL MAY 2 | 01/16/26 | 7.69     | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | OPEN PO APRIL MAY 2 | 01/16/26 | 22.08    | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | OPEN PO APRIL MAY 2 | 01/16/26 | 29.54    | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | OPEN PO APRIL MAY 2 | 01/16/26 | 176.32   | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | OPEN PO APRIL MAY 2 | 01/16/26 | 47.84    | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | OFFICE SUPPLIES - P | 01/16/26 | 165.04   | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | Q4 SUPPLIES FOR OFF | 01/16/26 | 424.90   | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | 5TH GRADE CLASSROOM | 01/16/26 | (45.19)  | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | 5TH GRADE CLASSROOM | 01/16/26 | (5.88)   | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | 5TH GRADE CLASSROOM | 01/16/26 | 72.73    | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | 5TH GRADE CLASSROOM | 01/16/26 | (21.66)  | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | MISC TEACHING SUPPL | 01/16/26 | 958.44   | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | TA/ ALL GRADES (TIT | 01/16/26 | 53.38    | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | OFFICE SUPPLIES Q4  | 01/16/26 | 99.99    | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | OFFICE & CLASSROOM  | 01/16/26 | 49.38    | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | MISC OFFICE SUPPLIE | 01/16/26 | 224.60   | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | MISC OFFICE SUPPLIE | 01/16/26 | 75.6     | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | MISC SUPPLIES INTER | 01/16/26 | 101.91   | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | MISC SUPPLIES INTER | 01/16/26 | 24.64    | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | BOOK RINGS, DRY ERA | 01/16/26 | -16.1    | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | BOOK RINGS, DRY ERA | 01/16/26 | 30.15    | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | BOOK RINGS, DRY ERA | 01/16/26 | -14.05   | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | CART ATTACHED       | 01/16/26 | 96.57    | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | CART ATTACHED       | 01/16/26 | 5.05     | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | CART ATTACHED       | 01/16/26 | 90.66    | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | JULY-SEPT OFFICE SU | 01/16/26 | -135.75  | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | COPY PAPER ORDER    | 01/16/26 | 1,058.40 | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | COPY PAPER ORDER    | 01/16/26 | 1019.76  | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | Q1 SUPPLIES - PO CL | 01/16/26 | 35.31    | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | QTR. 1 CLASSROOM AN | 01/16/26 | 194.04   | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | 2X2 POST IT NOTES   | 01/16/26 | 15.99    | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | LAMINATING POUCHES  | 01/16/26 | 12.99    | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | ASSORTED COLOR PAPE | 01/16/26 | 26.58    | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | 001 OCT-DEC         | 01/16/26 | -8.75    | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | 001 OCT-DEC         | 01/16/26 | 92.69    | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | 001 OCT-DEC         | 01/16/26 | 266.15   | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | 001 OCT-DEC         | 01/16/26 | 546.04   | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | 001 OCT-DEC         | 01/16/26 | 92.29    | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | OFFICE SUPPLIES     | 01/16/26 | 762.45   | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | PAPER AND OFFICE SU | 01/16/26 | 15.85    | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | PAPER AND OFFICE SU | 01/16/26 | 50.00    | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | Q2 CLASSROOM SUPPLI | 01/16/26 | 412.72   | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | 4TH GRADE CLASSROOM | 01/16/26 | 18.46    | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | QTR 2 BUILDING AND  | 01/16/26 | 824.96   | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | STAPLES MANUEL PENC | 01/16/26 | 25.00    | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | HUGGIES SIMPLY CLEA | 01/16/26 | 71.99    | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | CARD STOCK FOR SECO | 01/16/26 | 49.60    | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | SUPPLIES FOR CLASSR | 01/16/26 | 510.45   | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | SUPPLIES FOR CLASSR | 01/16/26 | 8.39     | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | Q3 CLASS ROOM SUPPL | 01/16/26 | 62.18    | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | MUSIC CLASS SUPPLIE | 01/16/26 | 29.09    | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | MUSIC CLASS SUPPLIE | 01/16/26 | 8.14     | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | Q3 MISC OFFICE SUPP | 01/16/26 | 48.07    | 0010000- GENERAL FUND |
| 420761       | STAPLES BUSINESS AD | OFFICE & CLASSROOM  | 01/16/26 | 80.84    | 0010000- GENERAL FUND |
| 420831       | STAPLES BUSINESS AD | STAPLES INVOICE FRO | 01/23/26 | 11.76    | 0010000- GENERAL FUND |
| 420831       | STAPLES BUSINESS AD | STAPLES INVOICE FRO | 01/23/26 | 15.38    | 0010000- GENERAL FUND |
| 420831       | STAPLES BUSINESS AD | STAPLES INVOICE FRO | 01/23/26 | 18.28    | 0010000- GENERAL FUND |
| 420831       | STAPLES BUSINESS AD | STAPLES INVOICE FRO | 01/23/26 | 38.13    | 0010000- GENERAL FUND |
| 420831       | STAPLES BUSINESS AD | STAPLES INVOICE FRO | 01/23/26 | 43.29    | 0010000- GENERAL FUND |
| 420831       | STAPLES BUSINESS AD | STAPLES INVOICE FRO | 01/23/26 | 16.71    | 0010000- GENERAL FUND |
| 420831       | STAPLES BUSINESS AD | STAPLES INVOICE FRO | 01/23/26 | 99.62    | 0010000- GENERAL FUND |
| 420831       | STAPLES BUSINESS AD | STAPLES INVOICE FRO | 01/23/26 | (89.40)  | 0010000- GENERAL FUND |
| 420831       | STAPLES BUSINESS AD | STAPLES INVOICE FRO | 01/23/26 | 6.74     | 0010000- GENERAL FUND |
| 420831       | STAPLES BUSINESS AD | STAPLES INVOICE FRO | 01/23/26 | 35.26    | 0010000- GENERAL FUND |
| 420831       | STAPLES BUSINESS AD | STAPLES INVOICE FRO | 01/23/26 | 83.38    | 0010000- GENERAL FUND |
| 420831       | STAPLES BUSINESS AD | STAPLES INVOICE FRO | 01/23/26 | 85.50    | 0010000- GENERAL FUND |
| 420831       | STAPLES BUSINESS AD | STAPLES INVOICE FRO | 01/23/26 | 90.27    | 0010000- GENERAL FUND |
| 420831       | STAPLES BUSINESS AD | STAPLES INVOICE FRO | 01/23/26 | 119.99   | 0010000- GENERAL FUND |
| 420831       | STAPLES BUSINESS AD | STAPLES INVOICE FRO | 01/23/26 | 203.90   | 0010000- GENERAL FUND |

| Check Number | Vendor              | Description         | Date     | Amount   | Fund                         |
|--------------|---------------------|---------------------|----------|----------|------------------------------|
| 420831       | STAPLES BUSINESS AD | STAPLES INVOICE FRO | 01/23/26 | 226.70   | 0010000- GENERAL FUND        |
| 420831       | STAPLES BUSINESS AD | STAPLES INVOICE FRO | 01/23/26 | 283.40   | 0010000- GENERAL FUND        |
| 420831       | STAPLES BUSINESS AD | STAPLES INVOICE FRO | 01/23/26 | 334.75   | 0010000- GENERAL FUND        |
| 420831       | STAPLES BUSINESS AD | STAPLES INVOICE FRO | 01/23/26 | 341.53   | 0010000- GENERAL FUND        |
| 420831       | STAPLES BUSINESS AD | STAPLES INVOICE FRO | 01/23/26 | 14.19    | 0010000- GENERAL FUND        |
| 420831       | STAPLES BUSINESS AD | STAPLES INVOICE FRO | 01/23/26 | 175.92   | 0010000- GENERAL FUND        |
| 420882       | STAPLES BUSINESS AD | WALL ORGANIZER, POS | 01/29/26 | 173.51   | 0010000- GENERAL FUND        |
| 420882       | STAPLES BUSINESS AD | WALL ORGANIZER, POS | 01/29/26 | (152.04) | 0010000- GENERAL FUND        |
| 420882       | STAPLES BUSINESS AD | WALL ORGANIZER, POS | 01/29/26 | (28.49)  | 0010000- GENERAL FUND        |
| 420882       | STAPLES BUSINESS AD | WALL ORGANIZER, POS | 01/29/26 | (22.59)  | 0010000- GENERAL FUND        |
| 420882       | STAPLES BUSINESS AD | WALL ORGANIZER, POS | 01/29/26 | (21.89)  | 0010000- GENERAL FUND        |
| 420882       | STAPLES BUSINESS AD | WALL ORGANIZER, POS | 01/29/26 | (19.99)  | 0010000- GENERAL FUND        |
| 420882       | STAPLES BUSINESS AD | WALL ORGANIZER, POS | 01/29/26 | (17.90)  | 0010000- GENERAL FUND        |
| 420882       | STAPLES BUSINESS AD | WALL ORGANIZER, POS | 01/29/26 | -15.09   | 0010000- GENERAL FUND        |
| 420882       | STAPLES BUSINESS AD | WALL ORGANIZER, POS | 01/29/26 | (14.31)  | 0010000- GENERAL FUND        |
| 420882       | STAPLES BUSINESS AD | WALL ORGANIZER, POS | 01/29/26 | (13.29)  | 0010000- GENERAL FUND        |
| 420882       | STAPLES BUSINESS AD | WALL ORGANIZER, POS | 01/29/26 | (8.80)   | 0010000- GENERAL FUND        |
| 420882       | STAPLES BUSINESS AD | WALL ORGANIZER, POS | 01/29/26 | (6.26)   | 0010000- GENERAL FUND        |
| 420882       | STAPLES BUSINESS AD | WALL ORGANIZER, POS | 01/29/26 | 7.63     | 0010000- GENERAL FUND        |
| 420882       | STAPLES BUSINESS AD | WALL ORGANIZER, POS | 01/29/26 | 24.34    | 0010000- GENERAL FUND        |
| 420882       | STAPLES BUSINESS AD | WALL ORGANIZER, POS | 01/29/26 | 28.38    | 0010000- GENERAL FUND        |
| 420882       | STAPLES BUSINESS AD | WALL ORGANIZER, POS | 01/29/26 | 28.38    | 0010000- GENERAL FUND        |
| 420882       | STAPLES BUSINESS AD | WALL ORGANIZER, POS | 01/29/26 | 28.81    | 0010000- GENERAL FUND        |
| 420882       | STAPLES BUSINESS AD | WALL ORGANIZER, POS | 01/29/26 | 37.44    | 0010000- GENERAL FUND        |
| 420882       | STAPLES BUSINESS AD | WALL ORGANIZER, POS | 01/29/26 | 51.08    | 0010000- GENERAL FUND        |
| 420882       | STAPLES BUSINESS AD | WALL ORGANIZER, POS | 01/29/26 | 65.39    | 0010000- GENERAL FUND        |
| 420882       | STAPLES BUSINESS AD | WALL ORGANIZER, POS | 01/29/26 | 71.96    | 0010000- GENERAL FUND        |
| 420882       | STAPLES BUSINESS AD | WALL ORGANIZER, POS | 01/29/26 | 89.86    | 0010000- GENERAL FUND        |
| 420882       | STAPLES BUSINESS AD | WALL ORGANIZER, POS | 01/29/26 | 142.12   | 0010000- GENERAL FUND        |
| 420882       | STAPLES BUSINESS AD | GUIDANCE/COUNSELING | 01/29/26 | 11.05    | 0010000- GENERAL FUND        |
| 420882       | STAPLES BUSINESS AD | AILIFF CLASSROOM SU | 01/29/26 | 2.29     | 0010000- GENERAL FUND        |
| 420882       | STAPLES BUSINESS AD | MRS. PONZANI CLASSR | 01/29/26 | 14.05    | 0010000- GENERAL FUND        |
| 420882       | STAPLES BUSINESS AD | WALL ORGANIZER, POS | 01/29/26 | -30.08   | 0010000- GENERAL FUND        |
| 420761       | STAPLES BUSINESS AD | FS DEPT             | 01/16/26 | 16.74    | 0060000- LUNCHROOM FUND      |
| 420761       | STAPLES BUSINESS AD | FS DEPT             | 01/16/26 | 39.49    | 0060000- LUNCHROOM FUND      |
| 420761       | STAPLES BUSINESS AD | FS DEPT             | 01/16/26 | 98.67    | 0060000- LUNCHROOM FUND      |
| 420761       | STAPLES BUSINESS AD | 1/2" BLACK BINDERS  | 01/16/26 | 350      | 0099200- OSMS UNIFORM SUPPLY |
| 420761       | STAPLES BUSINESS AD | 1/2" BLACK BINDERS  | 01/16/26 | -143.5   | 0099200- OSMS UNIFORM SUPPLY |
| 420761       | STAPLES BUSINESS AD | MISC SCIENCE SUPPLI | 01/16/26 | 15.53    | 0099300- OHS UNIFORM SUPPLY  |
| 420761       | STAPLES BUSINESS AD | MISC SCIENCE SUPPLI | 01/16/26 | 45.24    | 0099300- OHS UNIFORM SUPPLY  |
| 420761       | STAPLES BUSINESS AD | MISC SCIENCE SUPPLI | 01/16/26 | 3728.34  | 0099300- OHS UNIFORM SUPPLY  |
| 420761       | STAPLES BUSINESS AD | MISC SCIENCE SUPPLI | 01/16/26 | 8.81     | 0099300- OHS UNIFORM SUPPLY  |
| 420761       | STAPLES BUSINESS AD | SEE ATTACHED        | 01/16/26 | 207.85   | 0099305- OLHS UNIFORM SUPPLY |
| 420761       | STAPLES BUSINESS AD | SEE ATTACHED        | 01/16/26 | 8.67     | 0099305- OLHS UNIFORM SUPPLY |
| 420761       | STAPLES BUSINESS AD | SEE ATTACHED        | 01/16/26 | 11.14    | 0099305- OLHS UNIFORM SUPPLY |
| 420761       | STAPLES BUSINESS AD | SEE ATTACHED        | 01/16/26 | 29.39    | 0099305- OLHS UNIFORM SUPPLY |
| 420761       | STAPLES BUSINESS AD | SEE ATTACHED        | 01/16/26 | 270.14   | 0099305- OLHS UNIFORM SUPPLY |
| 420761       | STAPLES BUSINESS AD | SEE ATTACHED        | 01/16/26 | 1042.27  | 0099305- OLHS UNIFORM SUPPLY |
| 420761       | STAPLES BUSINESS AD | SEE ATTACHED        | 01/16/26 | -270.14  | 0099305- OLHS UNIFORM SUPPLY |
| 420761       | STAPLES BUSINESS AD | SEE ATTACHED MISC S | 01/16/26 | 36.64    | 0099305- OLHS UNIFORM SUPPLY |
| 420761       | STAPLES BUSINESS AD | SEE ATTACHED MISC S | 01/16/26 | 504.85   | 0099305- OLHS UNIFORM SUPPLY |
| 420761       | STAPLES BUSINESS AD | SEE ATTACHED MISC S | 01/16/26 | 37.69    | 0099305- OLHS UNIFORM SUPPLY |
| 420761       | STAPLES BUSINESS AD | SCIENCE SUPPLIES    | 01/16/26 | 26.58    | 0099305- OLHS UNIFORM SUPPLY |
| 420761       | STAPLES BUSINESS AD | SCIENCE SUPPLIES    | 01/16/26 | (26.58)  | 0099305- OLHS UNIFORM SUPPLY |
| 420761       | STAPLES BUSINESS AD | Q3 SCIENCE SUPPLIES | 01/16/26 | 18.86    | 0099305- OLHS UNIFORM SUPPLY |
| 420761       | STAPLES BUSINESS AD | Q3 SCIENCE SUPPLIES | 01/16/26 | 34.56    | 0099305- OLHS UNIFORM SUPPLY |
| 420761       | STAPLES BUSINESS AD | Q3 SCIENCE SUPPLIES | 01/16/26 | 260.37   | 0099305- OLHS UNIFORM SUPPLY |
| 420761       | STAPLES BUSINESS AD | Q2 OPEN OFFICE SUPP | 01/16/26 | 312.13   | 0099305- OLHS UNIFORM SUPPLY |
| 420761       | STAPLES BUSINESS AD | Q2 OPEN OFFICE SUPP | 01/16/26 | 78.16    | 0099305- OLHS UNIFORM SUPPLY |
| 420643       | STATS MEDIC LLC     | TEACHER SUBSCRIPTIO | 01/07/26 | 1146     | 0010000- GENERAL FUND        |
| 420643       | STATS MEDIC LLC     | STUDENT SUBSCRIPTIO | 01/07/26 | 2233     | 0099300- OHS UNIFORM SUPPLY  |
| V252336      | STEFANIE LYNNE DABE | DIRECTORS & SUPERVI | 01/08/26 | 21.7     | 0010000- GENERAL FUND        |
| V252535      | STEPHANIE WILLIAMS  | DISTRICT MILEAGE RE | 01/22/26 | 24.78    | 0010000- GENERAL FUND        |
| V252678      | STERLING PAPER CO   | COPY PAPER, PLEASE  | 01/29/26 | 3896     | 0010000- GENERAL FUND        |
| V252678      | STERLING PAPER CO   | 50 CASES 8.5 X 11 C | 01/29/26 | 2001     | 0010000- GENERAL FUND        |
| V252678      | STERLING PAPER CO   | 240 CASES 8.5 X 11  | 01/29/26 | 9336     | 0010000- GENERAL FUND        |
| V252678      | STERLING PAPER CO   | COPIER PAPER JAN-MA | 01/29/26 | 511.4    | 0010000- GENERAL FUND        |
| V252678      | STERLING PAPER CO   | COPIER PAPER JAN-MA | 01/29/26 | 6        | 0010000- GENERAL FUND        |
| V252700      | STERLING PAPER CO   | Q3 SCIENCE SUPPLIES | 01/30/26 | 346      | 0099305- OLHS UNIFORM SUPPLY |
| V252700      | STERLING PAPER CO   | Q3 SCIENCE SUPPLIES | 01/30/26 | -346     | 0099305- OLHS UNIFORM SUPPLY |
| V252407      | STEVEN DAREN TARTT  | PRINCIPAL MILEAGE O | 01/08/26 | 20.44    | 0010000- GENERAL FUND        |
| 420782       | STEVEN SMITH        | PARENT/GUARDIAN REI | 01/16/26 | 196      | 0010000- GENERAL FUND        |

| Check Number | Vendor              | Description         | Date     | Amount   | Fund                       |
|--------------|---------------------|---------------------|----------|----------|----------------------------|
| V252703      | STRS - EMPLOYEE     | STRS AMOUNT FOR DEL | 01/31/26 | 177.63   | 0010000- GENERAL FUND      |
| V252703      | STRS - EMPLOYEE     | STRS CHARGES RN WIT | 01/31/26 | 97.69    | 0010000- GENERAL FUND      |
| V252704      | STRS - EMPLOYER     | STRS CHARGES RN WIT | 01/31/26 | 97.69    | 0010000- GENERAL FUND      |
| V252704      | STRS - EMPLOYER     | STRS AMOUNT FOR DEL | 01/31/26 | 177.63   | 0010000- GENERAL FUND      |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 28.63    | 0010000- GENERAL FUND      |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 208.55   | 0010000- GENERAL FUND      |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 237.78   | 0010000- GENERAL FUND      |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 433.02   | 0010000- GENERAL FUND      |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 444.00   | 0010000- GENERAL FUND      |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 448.67   | 0010000- GENERAL FUND      |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 460.42   | 0010000- GENERAL FUND      |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 493.24   | 0010000- GENERAL FUND      |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 494.73   | 0010000- GENERAL FUND      |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 499.13   | 0010000- GENERAL FUND      |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 513.4    | 0010000- GENERAL FUND      |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 590.7    | 0010000- GENERAL FUND      |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 1,109.75 | 0010000- GENERAL FUND      |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 1,308.14 | 0010000- GENERAL FUND      |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 1,551.78 | 0010000- GENERAL FUND      |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 1,609.27 | 0010000- GENERAL FUND      |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 2,145.54 | 0010000- GENERAL FUND      |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 599.68   | 0010000- GENERAL FUND      |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 552.22   | 0010000- GENERAL FUND      |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 34.32    | 0060000- LUNCHROOM FUND    |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 39.79    | 0060000- LUNCHROOM FUND    |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 40.46    | 0060000- LUNCHROOM FUND    |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 43.79    | 0060000- LUNCHROOM FUND    |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 4.26     | 0060000- LUNCHROOM FUND    |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 7.35     | 0060000- LUNCHROOM FUND    |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 12.06    | 0060000- LUNCHROOM FUND    |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 13.39    | 0060000- LUNCHROOM FUND    |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 13.73    | 0060000- LUNCHROOM FUND    |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 13.88    | 0060000- LUNCHROOM FUND    |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 14.24    | 0060000- LUNCHROOM FUND    |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 15.25    | 0060000- LUNCHROOM FUND    |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 15.30    | 0060000- LUNCHROOM FUND    |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 15.44    | 0060000- LUNCHROOM FUND    |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 15.88    | 0060000- LUNCHROOM FUND    |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 16.26    | 0060000- LUNCHROOM FUND    |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 17.07    | 0060000- LUNCHROOM FUND    |
| 420923       | SUBURBAN NATURAL GA | DISTRICT GAS FY26   | 01/30/26 | 18.55    | 0060000- LUNCHROOM FUND    |
| 420745       | SUMMIT MEASUREMENT, | APM3CSE NTEP CERTIF | 01/12/26 | 549      | 3009300- ATHLETICS - OHS   |
| V252423      | SUZANNE RACHEL ZIMM | MILEAGE 2ND QUARTER | 01/08/26 | 63.77    | 0010000- GENERAL FUND      |
| V252342      | SUZIE JUNG A KIM    | Q2 MILEAGE REIMBURS | 01/08/26 | 201.04   | 0010000- GENERAL FUND      |
| 420842       | T & L GRAPHICS      | PBIS FUNDS - STICKE | 01/23/26 | 665.00   | 0010000- GENERAL FUND      |
| V252630      | TANGO CARD INC      | WELLNESS PARTICIPAT | 01/23/26 | 450.00   | 0240000- EMPLOYEE BENEFITS |
| V252329      | TARA CARPENTER      | REIMBURSEMENT FOR P | 01/08/26 | 75.00    | 0010000- GENERAL FUND      |
| V252529      | TARA DAWN BOEHM     | APE, OT, PT, BEHAVI | 01/22/26 | 35.42    | 0010000- GENERAL FUND      |
| V252622      | TAYLOR KAY THINES   | MILEAGE 25-26       | 01/22/26 | 30.38    | 0010000- GENERAL FUND      |
| 420909       | TEAYS VALLEY HIGH S | GIRLS WRESTLING     | 01/30/26 | 250      | 3009305- ATHLETICS - OLHS  |
| V252346      | TESSA NEAL HANNA    | STUDENT/STAFF WELLN | 01/08/26 | 29.33    | 0010000- GENERAL FUND      |
| 420704       | THE AMERICAN BOTTLI | SMS                 | 01/09/26 | 288.5    | 0060000- LUNCHROOM FUND    |
| 420704       | THE AMERICAN BOTTLI | LMS                 | 01/09/26 | 199      | 0060000- LUNCHROOM FUND    |
| 420704       | THE AMERICAN BOTTLI | HMS                 | 01/09/26 | 332.5    | 0060000- LUNCHROOM FUND    |
| 420704       | THE AMERICAN BOTTLI | BKMS                | 01/09/26 | 680.50   | 0060000- LUNCHROOM FUND    |
| 420704       | THE AMERICAN BOTTLI | BLMS                | 01/09/26 | 247.50   | 0060000- LUNCHROOM FUND    |
| 420704       | THE AMERICAN BOTTLI | OHS                 | 01/09/26 | 299.75   | 0060000- LUNCHROOM FUND    |
| 420704       | THE AMERICAN BOTTLI | LHS                 | 01/09/26 | 174.75   | 0060000- LUNCHROOM FUND    |
| 420832       | THE CHILLER LLC     | ICE RENTAL          | 01/23/26 | 7,353.33 | 0010000- GENERAL FUND      |
| 420832       | THE CHILLER LLC     | ICE RENTAL          | 01/23/26 | 7,590.00 | 0010000- GENERAL FUND      |
| 420883       | THE FIRE ALARM SUPP | MAINTENANCE BUDGET  | 01/29/26 | 848.80   | 0010000- GENERAL FUND      |
| 420705       | THE MILLCRAFT PAPER | OFFICE SUPPLIES 3RD | 01/09/26 | 696.00   | 0010000- GENERAL FUND      |
| 420866       | THE MILLCRAFT PAPER | Q3 PAPER NEEDS      | 01/23/26 | 1,300.00 | 0010000- GENERAL FUND      |
| V252466      | TIDY WHITE COMPANY  | TRASH COMPACTING SE | 01/12/26 | 125.00   | 0010000- GENERAL FUND      |
| V252349      | TIMOTHY R JENKINS   | FY26 MILEAGE        | 01/08/26 | 60.61    | 0010000- GENERAL FUND      |
| V252367      | TODD RAMSEY MEYER   | MILEAGE, MEMBERSHIP | 01/08/26 | 267.82   | 0010000- GENERAL FUND      |
| V252367      | TODD RAMSEY MEYER   | TRAVEL REIMBURSEMEN | 01/08/26 | 216.19   | 0010000- GENERAL FUND      |
| V252556      | TORI C FEDAK        | MILEAGE: 25-26      | 01/22/26 | 82.60    | 0010000- GENERAL FUND      |
| V252333      | TRACI ANNE CASTO    | DIRECTORS & SUPERVI | 01/08/26 | 82.11    | 0010000- GENERAL FUND      |
| 420681       | TREE OF LIFE CHRIST | SWIM CONTEST FEES   | 01/08/26 | 125.00   | 3009310- ATHLETIC - OOHs   |
| V252402      | TROND LEANDER SMITH | MILEAGE, MEMBERSHIP | 01/08/26 | 243.60   | 0010000- GENERAL FUND      |
| 420706       | TRUCKPRO HOLDING CO | PARTS & SUPPLIES TR | 01/09/26 | 9,536.08 | 0010000- GENERAL FUND      |

| Check Number | Vendor              | Description         | Date     | Amount     | Fund                              |
|--------------|---------------------|---------------------|----------|------------|-----------------------------------|
| V252384      | TYLER DAVID PRAY    | CERTIFIED MILEAGE ( | 01/08/26 | 40.04      | 0010000- GENERAL FUND             |
| 420644       | ULINE INC           | MAINTENANCE BUDGET  | 01/07/26 | 409.12     | 0010000- GENERAL FUND             |
| 420762       | ULINE INC           | SUPPLIES            | 01/16/26 | 260.76     | 0010000- GENERAL FUND             |
| 420783       | ULINE INC           | PO CLOSED IN ERROR  | 01/16/26 | 1,494.84   | 0049222- MAY 2022 BOND ISSUE      |
| 420645       | UNITED REFRIGERATIO | MAINTENANCE BUDGET  | 01/07/26 | 99.99      | 0010000- GENERAL FUND             |
| 420884       | UNITED REFRIGERATIO | MAINTENANCE BUDGET  | 01/29/26 | 86.94      | 0010000- GENERAL FUND             |
| 420910       | UNIVERSITY REFERENC | DRUG SCREENS Q1     | 01/30/26 | 110.00     | 0010000- GENERAL FUND             |
| 420910       | UNIVERSITY REFERENC | DRUG SCREENS Q2     | 01/30/26 | 510.00     | 0010000- GENERAL FUND             |
| 420910       | UNIVERSITY REFERENC | DRUG SCREENS Q2     | 01/30/26 | 610.00     | 0010000- GENERAL FUND             |
| 420911       | UPPER ARLINGTON CIT | ENTRY FEE-WINTER SP | 01/30/26 | 132.00     | 3009215- ATHLETIC - OHMS          |
| 420682       | URBANA CITY SCHOOLS | ENTRY FEE-WINTER SP | 01/08/26 | 275.00     | 3009215- ATHLETIC - OHMS          |
| V252467      | US TOGETHER INC     | 3RD QUARTER- DISTRI | 01/12/26 | 45.00      | 0010000- GENERAL FUND             |
| V252679      | VARITRONICS LLC     | 2 SETS OF POSTER MA | 01/29/26 | 385.85     | 0010000- GENERAL FUND             |
| V252434      | VARITRONICS LLC     | POSTER PAPER        | 01/12/26 | 298.96     | 0099300- OHS UNIFORM SUPPLY       |
| V252632      | VARITRONICS LLC     | POSTER MAKER INK AN | 01/23/26 | 635.04     | 0099300- OHS UNIFORM SUPPLY       |
| V252341      | VASUDHA GARG        | MILEAGE 2ND QUARTER | 01/08/26 | 55.78      | 0010000- GENERAL FUND             |
| V252680      | VENTRIS LEARNING LL | UFLI FOUNDATIONS TE | 01/29/26 | 451.50     | 0010000- GENERAL FUND             |
| 420695       | VERDANTAS LLC       | HIGH SCHOOL #5- PR  | 01/09/26 | 3,540.00   | 0010000- GENERAL FUND             |
| 420695       | VERDANTAS LLC       | ELEMENTARY #18- PR  | 01/09/26 | 1,554.00   | 0049026- ES18 & HS5 BOND FY26     |
| 420925       | VERIZON CONNECT FLE | GPS MONITORING FOR  | 01/30/26 | 1,249.65   | 0010000- GENERAL FUND             |
| 420660       | VERIZON WIRELESS    | DISTRICT ISSUED CEL | 01/07/26 | 2,861.73   | 0010000- GENERAL FUND             |
| 420712       | VERIZON WIRELESS (E | VERIZON BROADBAND S | 01/09/26 | 783.12     | 0010000- GENERAL FUND             |
| V252338      | VINCENT P DETILLIO  | OCT-DEC MEETINGS &  | 01/08/26 | 39.41      | 0010000- GENERAL FUND             |
| 420784       | VISTA HIGHER LEARNI | FRENCH BOOKS FOR AL | 01/16/26 | 150,705.35 | 0010000- GENERAL FUND             |
| 420647       | VOSS BROS SALES     | MAINTENANCE BUDGET  | 01/07/26 | 26.31      | 0010000- GENERAL FUND             |
| 420763       | VOSS BROS SALES     | SUPPLIES            | 01/16/26 | 63.49      | 0010000- GENERAL FUND             |
| 420885       | VOSS BROS SALES     | MAINTENANCE BUDGET  | 01/29/26 | 139.72     | 0010000- GENERAL FUND             |
| 420885       | VOSS BROS SALES     | MAINTENANCE BUDGET  | 01/29/26 | 28.46      | 0010000- GENERAL FUND             |
| 420885       | VOSS BROS SALES     | MAINTENANCE BUDGET  | 01/29/26 | 22.38      | 0010000- GENERAL FUND             |
| V252705      | VOYA ALP            | CERTIFIED TEACHER V | 01/31/26 | 21,014.72  | 0010000- GENERAL FUND             |
| 420683       | WATKINS MEMORIAL HI | GIRLS WRESTLING ENT | 01/08/26 | 275.00     | 3009210- ATHLETICS - OOMS         |
| 420833       | WCABC - SWIM AND DI | SWM ENTRY FEES      | 01/23/26 | 405.00     | 3009300- ATHLETICS - OHS          |
| 420912       | WCABC - SWIM AND DI | SWIMMING            | 01/30/26 | 240.00     | 3009305- ATHLETICS - OLHS         |
| 420833       | WCABC - SWIM AND DI | SWIM CONTEST FEES   | 01/23/26 | 285.00     | 3009310- ATHLETIC - OOHs          |
| 420684       | WESTERVILLE NORTH H | OLENTANGY HS VARSIT | 01/08/26 | 350.00     | 3009300- ATHLETICS - OHS          |
| 420685       | WESTERVILLE SOUTH B | BOWLING LANE RENTAL | 01/08/26 | 320.00     | 3009305- ATHLETICS - OLHS         |
| 420834       | WHETSTONE HIGH SCHO | GWRES ENTRY FEES    | 01/23/26 | 180.00     | 3009300- ATHLETICS - OHS          |
| 420834       | WHETSTONE HIGH SCHO | GIRLS WRESTLING FEE | 01/23/26 | 275.00     | 3009310- ATHLETIC - OOHs          |
| 420913       | WHETSTONE HIGH SCHO | ATHLETIC FEES 25-26 | 01/30/26 | 275.00     | 3009315- ATHLETICS - OBHS         |
| V252566      | WHITNEY CATHERINE H | MILEAGE: 2025-2026  | 01/22/26 | 39.62      | 0010000- GENERAL FUND             |
| 420707       | WOODCRAFT           | CTE GRANT ORDER     | 01/09/26 | 3,598.20   | 4999224- FY24 ODE CTE EQUIP GRANT |
| 420686       | WORTHINGTON KILBOUR | GYM ENTRY FEES      | 01/08/26 | 225.00     | 3009300- ATHLETICS - OHS          |
| 420686       | WORTHINGTON KILBOUR | GYMNASTICS          | 01/08/26 | 225.00     | 3009305- ATHLETICS - OLHS         |
| 420713       | XEROX CORPORATION   | PCES AND SMES COPIE | 01/09/26 | 594.95     | 0010000- GENERAL FUND             |
| 420713       | XEROX CORPORATION   | PCES AND SMES COPIE | 01/09/26 | 594.95     | 0010000- GENERAL FUND             |
| 420843       | XEROX CORPORATION   | TERM 60 MONTHS      | 01/23/26 | 5175       | 0010000- GENERAL FUND             |
| 420843       | XEROX CORPORATION   | ADMIN LEASE         | 01/23/26 | 893        | 0010000- GENERAL FUND             |
| V252390      | ZACHARY D ROUSH     | CERTIFIED MILEAGE ( | 01/08/26 | 176.12     | 0010000- GENERAL FUND             |
| V252572      | ZACHARY RYAN JENKIN | MILEAGE REIMBURSEME | 01/22/26 | 95.27      | 0010000- GENERAL FUND             |
| V252572      | ZACHARY RYAN JENKIN | MILEAGE REIMBURSEME | 01/22/26 | 101.79     | 0010000- GENERAL FUND             |

**Memo Checks:**

|                     |    |              |
|---------------------|----|--------------|
| Dental Claims       | \$ | 195,711.78   |
| Medical Claims      | \$ | 4,084,469.28 |
| Purchasing Card     | \$ | 78,739.51    |
| Workers Comp Claims | \$ | 32,770.58    |

|                               |    |               |
|-------------------------------|----|---------------|
| STRS Employer Share           | \$ | 2,160,890.00  |
| STRS Employer Share Proration | \$ | 29,504.07     |
| Employee Benefits             | \$ | 7,523,536.41  |
| Payroll Checks                | \$ | 19,731,068.59 |
| Reduction Of Expenditures     | \$ | (629,768.85)  |
| Prior Voids                   | \$ | (139.99)      |

\$ 42,076,736.47 Total

\$ 42,076,736.47 Per Financial Detail

Check Register Detail

| Check Number | Vendor | Description | Date | Amount | Fund     |
|--------------|--------|-------------|------|--------|----------|
|              |        |             |      | \$ -   | Variance |



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

