



OLENTANGY SCHOOLSSM

March 2026 MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO



Olentangy Local School District

Monthly Financial Report

Fiscal Year 2026 Revenue and Expenditure Activity Through March



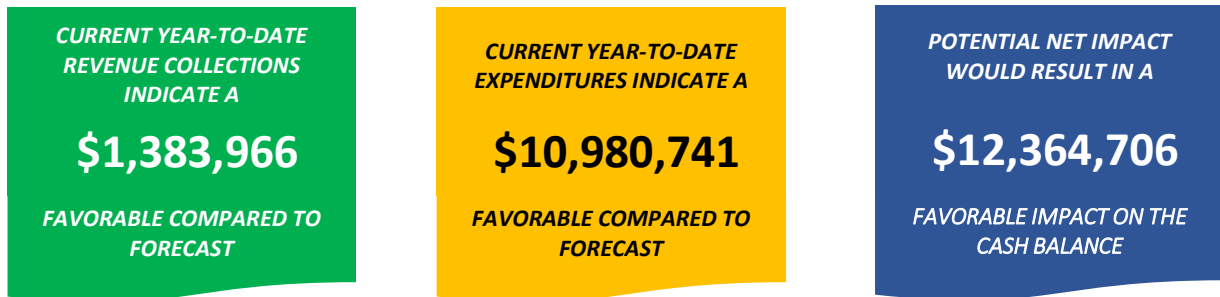
OLENTANGY SCHOOLSSM
Flourish Here.

Table of Contents

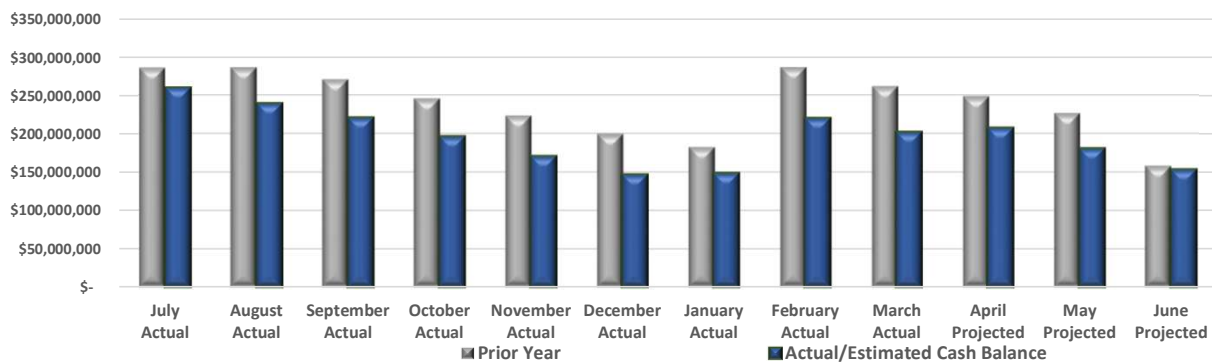
FISCAL YEAR 2026 REVENUE AND EXPENDITURE ANALYSIS THROUGH MARCH	4
FISCAL YEAR 2026 MONTHLY REVENUE ANALYSIS - MARCH	5
FISCAL YEAR 2026 REVENUE ANALYSIS - JULY - MARCH	6
FISCAL YEAR 2026 MONTHLY EXPENDITURE ANALYSIS - MARCH	7
FISCAL YEAR 2026 EXPENDITURE ANALYSIS - JULY - MARCH	8
ALL FUNDS: CASH SUMMARY BY FUND - MARCH	9
ALL FUNDS: SUMMARY BY APPROPRIATION - MARCH	10
BANK RECONCILIATION & INVESTMENT SUMMARY - MARCH	11
CHECK REGISTER DETAILS - MARCH	12 - 62

FISCAL YEAR 2026 REVENUE AND EXPENDITURE ANALYSIS THROUGH MARCH

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS



2. VARIANCE AND CASH BALANCE COMPARISON



CURRENT MONTHLY CASH FLOW ESTIMATES A JUNE 30, 2026 CASH BALANCE OF

\$153,550,269

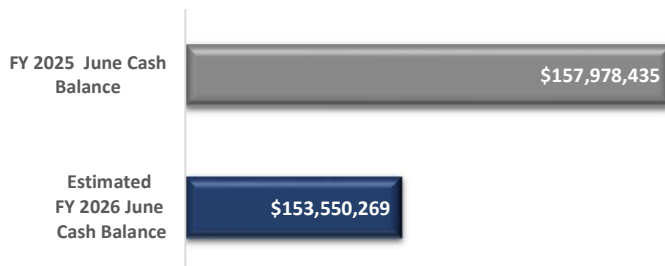
Current monthly cash flow estimates, including actual data through March indicate that the June 30, 2026 cash balance will be \$153,550,269, which is \$12,364,706 more than the five year forecast projection of \$141,185,562.

June 30 ESTIMATED CASH BALANCE IS

\$12,364,706

MORE THAN THE FORECAST/BUDGET AMOUNT

3. FISCAL YEAR 2026 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



OPERATING DEFICIT OF

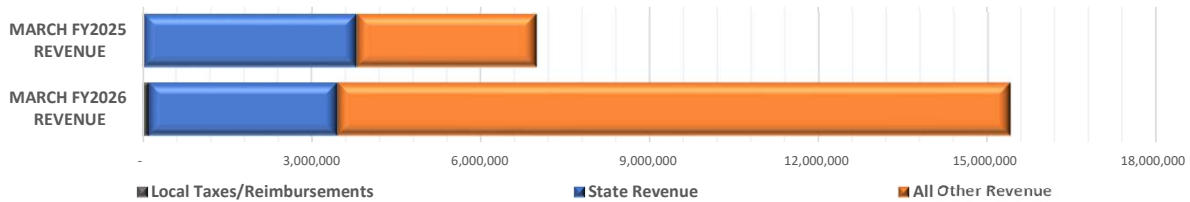
\$(4,428,167)

WILL DECREASE THE CASH BALANCE BY THE END OF THE FISCAL YEAR

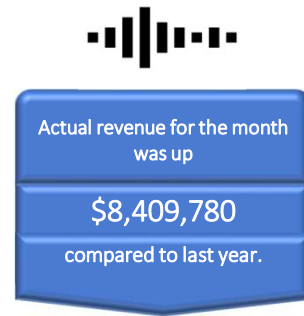
Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will DECREASE \$4,428,167 compared to last fiscal year ending June 30. This shortfall outcome is the result of the cash flow revenue estimate of \$388,615,498 totaling more than estimated cash flow expenditures of \$393,043,664.

FISCAL YEAR 2026 MONTHLY REVENUE ANALYSIS - MARCH

1. MARCH REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

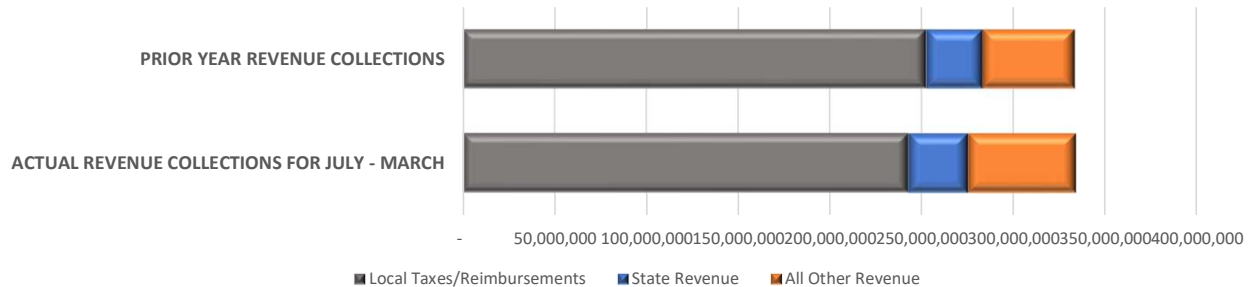


	Actual Revenue Collections For March	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	110,104	22,361	87,743
State Revenue	3,348,770	3,780,821	(432,051)
All Other Revenue	11,951,108	3,197,021	8,754,088
Total Revenue	15,409,982	7,000,202	8,409,780



Overall total revenue for March is up 120.1% (\$8,409,780). The largest change in this March's revenue collected compared to March of FY2025 is higher transfers in (\$10,020,452) and lower investment earnings (-\$1,352,959). A single month's results can be skewed compared to a prior year because of the timing of revenue received. The fiscal year-to-date results, when involving additional months of revenue activity can provide more insight.

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



	Actual Revenue Collections For July - March	Prior Year Revenue Collections For July - March	Current Year Compared to Last Year
Local Taxes/Reimbursements	242,987,235	252,679,717	(9,692,482)
State Revenue	32,346,896	30,633,667	1,713,229
All Other Revenue	58,941,765	50,304,242	8,637,523
Total Revenue	334,275,896	333,617,626	658,270



Fiscal year-to-date General Fund revenue collected totaled \$334,275,896 through March, which is \$658,270 or .2% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through March to the same period last year is local taxes revenue coming in -\$10,075,686 lower compared to the previous year, followed by transfers in coming in \$10,026,179 higher.

FISCAL YEAR 2026 REVENUE ANALYSIS - JULY - MARCH

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$1,383,966

FAVORABLE COMPARED TO FORECAST

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	281,156,317	281,487,027	330,710
State Revenue	43,318,764	43,138,739	(180,025)
All Other Revenue	62,756,451	63,989,731	1,233,280
Total Revenue	387,231,532	388,615,498	1,383,966

The top two categories (transfers in and revenue in lieu of taxes), represents 4.4% of the variance between current revenue estimates and the amounts projected in the five year forecast.

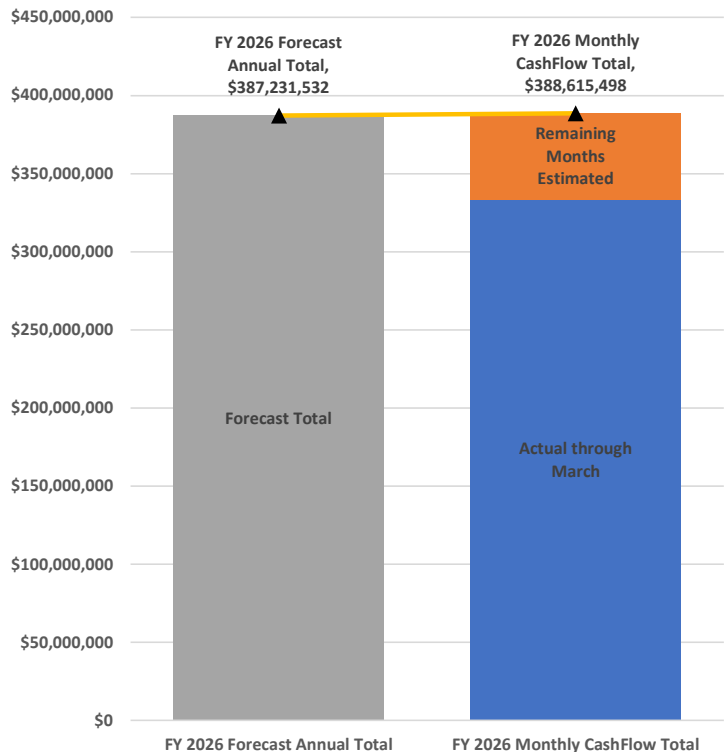
The total variance of \$1,383,966 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .36% forecast annual revenue

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Transfers In	3,174,526
Revenue in Lieu of Taxes	(3,113,899)
Unrestricted Fed	(1,284,051)
Other Revenue Not Above	1,236,636
All Other Revenue Categories	1,370,753
Total Revenue	1,383,965

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

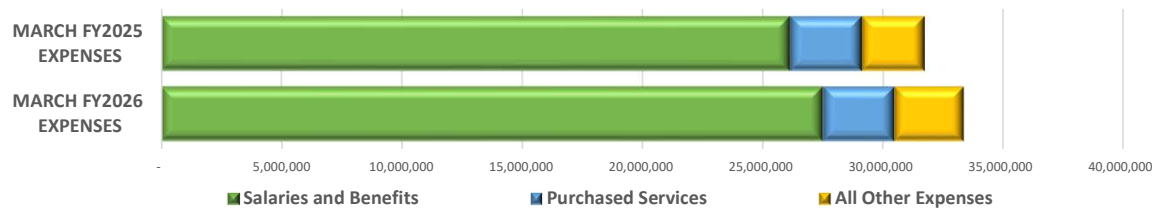
Results through March indicate a favorable variance of \$1,383,966 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.



The fiscal year is 75% complete. Monthly cash flow, comprised of 9 actual months plus 3 estimated months indicates revenue totaling \$388,615,498 which is \$1,383,966 more than total revenue projected in the district's current forecast of \$387,231,532

FISCAL YEAR 2026 MONTHLY EXPENDITURE ANALYSIS - MARCH

1. MARCH EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For March	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	27,493,974	26,128,620	1,365,354
Purchased Services	2,965,125	2,979,147	(14,022)
All Other Expenses	2,893,355	2,610,951	282,404
Total Expenditures	33,352,454	31,718,718	1,633,736



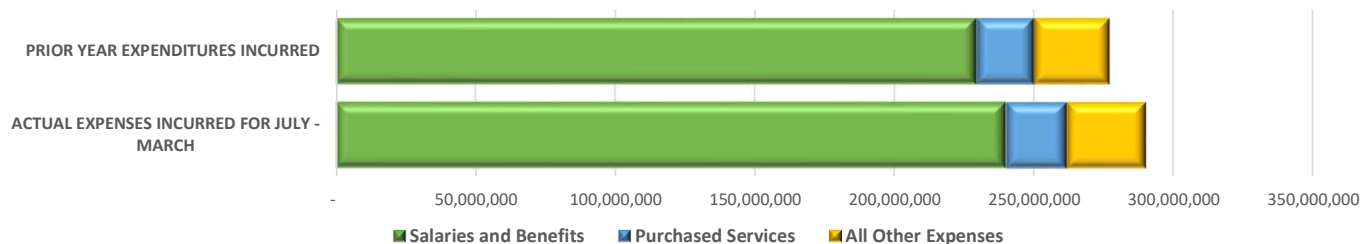
Actual expenses for the month was up

\$1,633,736

compared to last year.

Overall total expenses for March are up 5.2% (\$1,633,736). The largest change in this March's expenses compared to March of FY2025 is higher regular certified salaries (\$637,750), lower professional and technical services (-\$287,308) and higher retirement certified (\$229,655). 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 MARCH COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - March	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	240,056,163	229,547,256	10,508,907
Purchased Services	21,722,639	20,501,781	1,220,858
All Other Expenses	28,400,008	27,146,804	1,253,204
Total Expenditures	290,178,810	277,195,841	12,982,969

Compared to the same period, total expenditures are

\$12,982,969

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$290,178,810 through March, which is \$12,982,969 or 4.7% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through March to the same period last year is that regular certified salaries costs are \$7,157,575 higher compared to the previous year, followed by other retirement and insurance coming in - \$4,608,369 lower and textbooks coming in \$2,345,633 higher.

FISCAL YEAR 2026 EXPENDITURE ANALYSIS - JULY - MARCH

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

**CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A**

\$10,980,741

**FAVORABLE COMPARED TO
FORECAST**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	325,113,146	321,788,075	(3,325,071)
Purchased Services	31,936,428	30,670,847	(1,265,581)
All Other Expenses	46,974,831	40,584,742	(6,390,089)
Total Expenditures	404,024,405	393,043,664	(10,980,741)

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
General Supplies	(3,462,943)
Dues and Fees	(2,717,920)
All Other Certified Salaries	(2,035,422)
Other Retirement and Insurance	(1,954,671)
All Other Expense Categories	(809,786)
Total Expenses	(10,980,741)

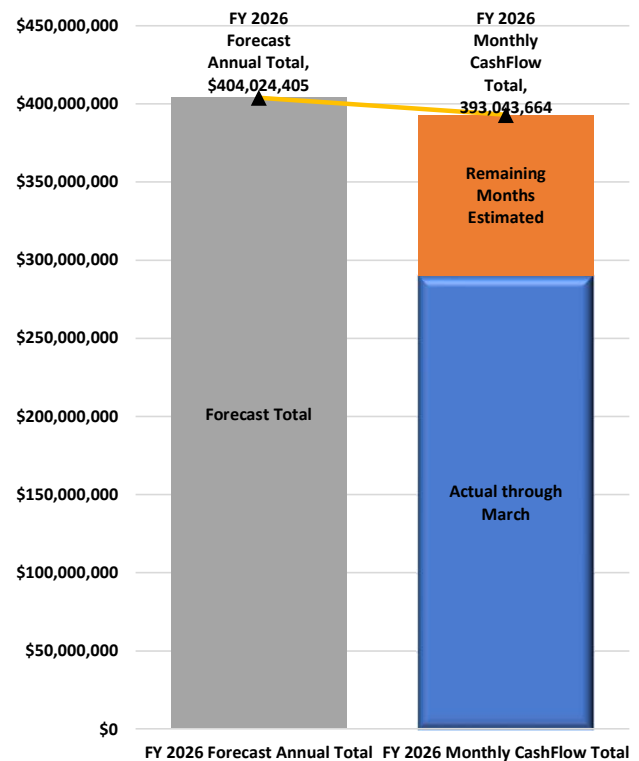
The top two categories (general supplies and dues and fees), represents 56.3% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$10,980,741 (current expense estimates vs. amounts projected in the five year forecast) is equal to 2.7% of the total Forecasted annual expenses.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through March indicate that Fiscal Year 2026 actual/estimated expenditures could total \$393,043,664 which has a favorable expenditure variance of \$10,980,741. This means the forecast cash balance could be improved.

The fiscal year is approximately 75% complete. Monthly cash flow, comprised of 9 actual months plus 3 estimated months indicates expenditures totaling \$393,043,664 which is -\$10,980,741 less than total expenditures projected in the district's current forecast of \$404,024,405



Summary by Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001		General Fund	157,978,435.14	15,409,982.29	334,275,896.35	33,352,453.89	290,178,810.20	202,075,521.29	30,533,420.11	171,542,101.18
002		Bond Retirement	37,042,369.17	63,906,710.74	119,214,868.49	34,797,177.08	83,770,246.50	72,486,991.16	23,755,123.93	48,731,867.23
003		Permanent Improvement Fund	4,096,988.59	3,595.94	6,419,735.09	116,560.73	5,185,291.90	5,331,431.78	1,517,762.67	3,813,669.11
004		Building Fund	9,693,673.09	219,708,921.21	234,721,270.56	3,297,478.32	7,243,596.29	237,171,347.36	36,161,237.19	201,010,110.17
006		Food Service Fund	4,890,581.38	1,550,374.58	9,432,094.24	1,161,647.06	9,069,027.50	5,253,648.12	3,189,938.78	2,063,709.34
007		Special Trust - Staff Benefit	269,698.28	2,725.45	61,038.89	1,592.38	30,092.50	300,644.67	17,223.43	283,421.24
008		Endowment Fund	23,669.75	174.16	1,552.45	-	-	25,222.20	-	25,222.20
009		Uniform School Supply	1,408,071.90	303,059.62	2,068,919.31	112,236.27	1,228,730.16	2,248,261.05	1,147,730.34	1,100,530.71
011		Rotary - Special Services	247,499.22	-	8,063.50	-	-	255,562.72	-	255,562.72
018		Principal's Fund	975,856.43	61,066.63	513,975.19	38,112.53	400,346.52	1,089,485.10	238,716.25	850,768.85
019		Other Grant Funds	22,583.26	-	155,202.27	1,458.17	75,717.13	102,068.40	70,701.23	31,367.17
022		District Agency Funds - Tournaments	16,073.00	8,645.00	45,786.00	-	52,454.00	9,405.00	-	9,405.00
024		Employee Benefits Self Insurance	53,126,395.49	4,728,070.02	40,800,908.00	3,657,237.03	45,010,014.42	48,917,289.07	9,464,238.58	39,453,050.49
027		Workers Compensation Self Insurance	5,656,361.79	-	-	33,146.30	528,376.06	5,127,985.73	513,234.15	4,614,751.58
035		Termination Benefits	5,000,000.00	-	-	-	564,960.26	4,435,039.74	-	4,435,039.74
070		Capital Projects Fund	20,000,000.00	-	-	6,959,357.50	10,648,737.19	9,351,262.81	918,618.90	8,432,643.91
200		Student-Managed Activities	1,514,161.27	155,540.79	1,033,168.29	140,228.99	851,733.75	1,695,595.81	486,358.76	1,209,237.05
300		District-Managed Activities	1,906,419.97	37,165.09	1,850,706.69	68,092.19	1,047,647.11	2,709,479.55	511,939.85	2,197,539.70
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)	30,280.86	533,092.51	9,156.98	410,701.01	(178,592.92)	48,228.10	(226,821.02)
507		Essex Funds	-	-	-	-	-	-	-	-
516		Idea Part B Grant	-	0	4512123.21	106761.93	5055136.91	(543,013.70)	-	(543,013.70)
551		Limited English Proficiency Grant	(8,702.34)	0	322434.34	885.89	315917.56	(2,185.56)	45,891.01	(48,076.57)
572		Title I Economic Disadvantaged Grant	(176,066.22)	0	345064.68	86259.2	298273.39	(129,274.93)	322,493.50	(451,768.43)
587		Idea Preschool Grant	-	0	0	125454.07	125454.07	(125,454.07)	-	(125,454.07)
590		Improving Teacher Quality Grant	(14,894.77)	0	166349.82	6700.89	212857.58	(61,402.53)	109,001.82	(170,404.35)
599		Miscellaneous Federal Grants	(33,907.92)	0	6000	2100	-29357.92	1,450.00	1,450.00	(0.00)
Totals			303,388,042.84	305,906,312.38	756,515,249.88	84,074,097.40	462,328,524.87	597,574,767.85	109,053,308.60	488,521,459.25

Summary by SCC for Permanent Improvement and Building Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
003	0000	Cell Tower Lease	138,699.76	-	-	-	-	138,699.76	-	138,699.76
003	9000	Permanent Improvement Fund	24,654.57	-	-	-	-	24,654.57	-	24,654.57
003	9025	PI Erate Funds	106,183.82	-	-	-	-	106,183.82	-	106,183.82
003	9217	Permanent Improvement Levy	3,060,550.44	3,595.94	6,419,735.09	116,560.73	5,185,291.90	4,294,993.63	1374993.52	2,920,000.11
003	9219	Lab - Locker Room Project	3,700.00	-	-	-	-	3,700.00	-	3,700.00
003	9317	PI Levy Cont	763,200.00	-	-	-	-	763,200.00	142,769.15	620,430.85
Totals			4,096,988.59	3,595.94	6,419,735.09	116,560.73	5,185,291.90	5,331,431.78	1,517,762.67	3,813,669.11
004	9021	Bond Projects 2020	4353786.2	0	0	45533.5	2029500.13	2,324,286.07	291,789.00	2,032,497.07
004	9026	ES18 & H55 BOND FY26	-	219662278.2	219662278.2	3222872.31	3678893.28	215,983,384.88	33,128,962.32	182,854,422.56
004	9126	RY26 Bond Proceeds	-	42810.87	15007120.6	710.38	1416.44	15,005,704.16	-	15,005,704.16
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	13448.59	1289570.48	1,359,351.14	1,288,243.39	71,107.75
004	9222	June 2022 Bond Issue	1796378.42	0	0	14913.54	243941	1,552,437.42	1,452,242.48	100,194.94
004	9321	May 2021 BOND INTEREST	100771.52	3832.18	51871.8	0	274.96	152,368.36	-	152,368.36
004	9422	May 22 BOND INT SETASIDE	791049.74	0	0	0	0	791,049.74	-	791,049.74
Totals			9,693,673.09	219,708,921.21	234,721,270.56	3,297,478.32	7,243,596.29	237,171,347.36	36,161,237.19	201,010,110.17

Summary by Appropriation

General Fund 001		Prior				FYTD			
Func	Description	FYTD Appropriated	FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	Unencumbered Balance	FYTD Percent Exp/Enc
1100	Regular Instruction	183,527,343.10	2,645,439.80	186,172,782.90	132,744,063.39	14,674,131.44	4,471,063.00	48,957,656.51	73.70%
1200	Special Instruction	87,397,357.77	933,964.63	88,331,322.40	67,535,085.07	8,494,714.46	15,491,372.69	5,304,864.64	93.99%
1300	Vocation Instruction	1,528,697.67	-	1,528,697.67	1,074,175.67	116,687.70	3,098.00	451,424.00	70.47%
2100	Support Services	13,214,605.86	448,064.03	13,662,669.89	10,696,471.82	1,318,345.22	609,862.77	2,356,335.30	82.75%
2200	Educational Media Services	7,961,844.00	70,833.52	8,032,677.52	6,273,965.26	589,260.34	369,650.82	1,389,061.44	82.71%
2300	Support Services - Board of Education	1,708,061.11	353,891.29	2,061,952.40	996,041.92	107,563.30	702,361.42	363,549.06	82.37%
2400	Support Services - Administration	24,131,237.25	88,330.09	24,219,567.34	16,387,937.86	1,726,140.48	332,678.32	7,498,951.16	69.04%
2500	Fiscal Services	6,736,267.64	118,188.18	6,854,455.82	3,788,519.41	189,088.09	319,721.09	2,746,215.32	59.94%
2600	Support Services - Business	267,673.07	6,722.02	274,395.09	167,438.22	21,249.37	26,982.62	79,974.25	70.85%
2700	Operation and Maintenance of Plant Services	29,122,512.20	3,150,564.13	32,273,076.33	21,473,148.51	2,329,700.91	3,885,570.30	6,914,357.52	78.58%
2800	Support Services - Pupil Transportation	17,171,638.46	920,118.11	18,091,756.57	12,232,247.97	1,522,619.84	1,727,433.47	4,132,075.13	77.16%
2900	Support Services - Central	10,321,877.90	878,663.67	11,200,541.57	7,999,407.74	466,058.93	463,556.13	2,737,577.70	75.56%
4100	Academic Oriented Activities	2,440,205.70	-	2,440,205.70	1,365,876.02	97,796.81	-	1,074,329.68	55.97%
4500	Sport Oriented Activities	6,341,985.29	1,857.24	6,343,842.53	4,376,217.41	1,296,798.18	64,589.32	1,903,035.80	70.00%
5100	Site Acquisition Services	550,000.00	383,675.73	933,675.73	314,343.65	54,313.68	398,103.24	221,228.84	76.31%
5200	Site Improvement Services	157,500.00	-	157,500.00	-	-	-	157,500.00	0.00%
5300	Architech & Engineer Svc	2,459,132.85	59,219.82	2,518,352.67	1,893,705.82	347,985.14	624,205.80	441.05	99.98%
5600	Building Improvement	1,043,171.12	-	1,043,171.12	-	-	1,043,171.12	-	100.00%
6100	Debt Service	854,437.00	-	854,437.00	854,437.36	-	-	(0.36)	100.00%
7100	Contingencies	294,272.90	-	294,272.90	-	-	-	294,272.90	0.00%
7200	Transfers-Out	5,727.10	-	5,727.10	5,727.10	-	-	-	100.00%
Total Fund 001		397,235,547.99	10,059,532.26	407,295,080.25	290,178,810.20	33,352,453.89	30,533,420.11	86,582,849.94	78.74%

Other Funds		Prior			FYTD				
Fund	Fund Name	FYTD Appropriated	FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	Unencumbered Balance	FYTD Percent Exp/Enc
002	Debt Service	107,759,249.71	15,150.00	107,774,399.71	83,770,246.50	34,797,177.08	23,755,123.93	249,029.28	99.77%
003	Permanent Improvement	8,649,550.54	1,212,437.94	9,861,988.48	5,185,291.90	116,560.73	1,517,762.67	3,158,933.91	67.97%
004	Building - Bonds	239,514,684.37	4,289,401.87	243,804,086.24	7,243,596.29	3,297,478.32	36,161,237.19	200,399,252.76	17.80%
006	Food Services	12,546,566.23	137,840.13	12,684,406.36	9,069,027.50	1,161,647.06	3,189,938.78	425,440.08	96.65%
007	Special Trust	84,697.55	2,429.64	87,127.19	30,092.50	1,592.38	17,223.43	39,811.26	54.31%
008	Endowment	800.00	-	800.00	-	-	-	800.00	0.00%
009	Uniform School Supplies - Student Fees	2,904,203.20	254,726.94	3,158,930.14	1,228,730.16	112,236.27	1,147,730.34	782,469.64	75.23%
011	Rotary Fund - Special Services	-	-	-	-	-	-	-	0.00%
018	Principal's Fund	843,237.15	52,127.33	895,364.48	400,346.52	38,112.53	238,716.25	256,301.71	71.37%
019	Other Grant - OEF	164,069.27	1,007.42	165,076.69	75,717.13	1,458.17	70,701.23	18,658.33	88.70%
022	Agency - OHSAA Tournaments	85,000.00	24,000.00	109,000.00	52,454.00	-	-	56,546.00	0.00%
024	Self-Insured Health	58,710,519.08	1,588,932.32	60,299,451.40	45,010,014.42	3,657,237.03	9,464,238.58	5,825,198.40	90.34%
027	Self-Insured Workman's Comp	1,651,724.52	104,752.25	1,756,476.77	528,376.06	33,146.30	513,234.15	714,866.56	59.30%
035	Termination Benefits	1,000,000.00	-	1,000,000.00	564,960.26	-	-	435,039.74	56.50%
070	Capital Projects Fund	11,567,356.09	-	11,567,356.09	10,648,737.19	6,959,357.50	918,618.90	(0.00)	100.00%
200	Student Managed Activities	1,892,503.43	64,705.65	1,957,209.08	851,733.75	140,228.99	486,358.76	619,116.57	68.37%
300	District Managed Activities	1,827,969.83	67,345.56	1,895,315.39	1,047,647.11	68,092.19	511,939.85	335,728.43	82.29%
451	State Grant - Data Communications	108,760.78	-	108,760.78	53,760.78	-	-	55,000.00	0.00%
499	Other Strate Grants	1,876,979.91	261,006.45	2,137,986.36	410,701.01	9,156.98	48,228.10	1,679,057.25	21.47%
516	Federal Funds - IDEA	5,055,136.91	-	5,055,136.91	5,055,136.91	106,761.93	-	-	100.00%
551	Federal Funds - Limited English Proficiency	395,113.61	26,080.27	421,193.88	315,917.56	885.89	45,891.01	59,385.31	85.90%
572	Federal Funds - Title I Disadvantaged Children	595,082.63	73.44	595,156.07	298,273.39	86,259.20	322,493.50	(25,610.82)	104.30%
587	Federal Funds - IDEA Preschool	125,454.07	-	125,454.07	125,454.07	125,454.07	-	-	100.00%
590	Federal Funds - Improving Teacher Quality	533,219.83	61,918.67	595,138.50	212,857.58	6,700.89	109,001.82	273,279.10	54.08%
599	Federal Funds - Other Federal Grants	6,000.00	-	6,000.00	(29,357.92)	2,100.00	1,450.00	33,907.92	-465.13%
Total Other Funds		457,897,878.71	8,163,935.88	466,061,814.59	172,149,714.67	50,721,643.51	78,519,888.49	215,392,211.43	53.78%

Total All Funds		855,133,426.70	18,223,468.14	873,356,894.84	462,328,524.87	84,074,097.40	109,053,308.60	301,975,061.37	65.42%
-----------------	--	----------------	---------------	----------------	----------------	---------------	----------------	----------------	--------

Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$ 13,355,291.78
Huntington	-
Star Ohio Operating	99,753,057.13
FCB Investments	11,819,347.90
Red Tree Operating	223,139,275.85
Red Tree Construction 2020	15,005,704.16
Red Tree Bond 2021	1,372,799.73
Red Tree Bond 2022	219,662,278.16

Outstanding Checks (321,818.50)

Deposits not Receipted

Adjusted bank balance \$ 597,865,942.73

Book Balances: \$ 597,574,767.85

Deposits made; receipt not booked 18,324.35

ACH Timing 272,850.53

Adjusted book balance \$ 597,865,942.73

Difference -

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	3.49%	12,768,488.81	12,768,488.81	Monthly
First Commonwealth Bank	*	3.49%	586,802.97	586,802.97	Monthly
STAR Ohio (Operating)	OP	3.79%	99,753,057.13	99,753,057.13	Monthly
FCB Investments	OP	4.07%	11,819,347.90	11,797,300.15	Monthly
RedTree Investments	OP	4.13%	223,139,275.85	226,602,224.66	Monthly
RedTree Investments	2025 Note	3.69%	15,005,704.16	15,052,463.65	Monthly
RedTree Investments	2021 Bonds	3.55%	1,372,799.73	1,372,799.73	Monthly
RedTree Investments	2026 Int	3.70%	14,080,006.52	14,144,214.71	Monthly
RedTree Investments	2026 Bonds	3.77%	219,662,278.16	219,945,865.23	Monthly
			<u>\$ 598,187,761.23</u>	<u>\$ 602,023,217.04</u>	

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

Check Number	Vendor	Description	Date	Amount	Fund
V253319	ABIGAIL JEANNA TIDB	APE, OT, PT, BEHAVI	03/09/26	104.4	0010000- GENERAL FUND
421294	ACADEMIC THERAPY PU	ITEM 8938-4P LIGHT'	03/03/26	135	0010000- GENERAL FUND
421294	ACADEMIC THERAPY PU	ESTIMATED SHIPPING/	03/03/26	16.2	0010000- GENERAL FUND
V253345	ACCESS 2 INTERPRETE	3RD QUARTER- DISTRI	03/11/26	461.93	0010000- GENERAL FUND
V253365	ACCO BRAND DBA GBC	3000004EZB/3000004E	03/11/26	180.40	0010000- GENERAL FUND
V253365	ACCO BRAND DBA GBC	6 ROLLS OF LAMINATI	03/11/26	270.6	0010000- GENERAL FUND
V253476	ACCO BRAND DBA GBC	10 ROLLS OF LAMINAT	03/24/26	240.5	0010000- GENERAL FUND
V253173	ACCRETIVE GLOBAL IN	TPA SERVICES: DEPEN	03/03/26	887.62	0240000- EMPLOYEE BENEFITS
V253552	ADAM J KADAR	PUBLIC INFO COMMUNI	03/24/26	17.84	0010000- GENERAL FUND
V253573	AILEEN NICOLLE MIRA	CURRICULUM TEAM AND	03/24/26	54.3	0010000- GENERAL FUND
V253556	ALEXANDER ROSS KRAU	MILEAGE REIMBURSEME	03/24/26	140.22	0010000- GENERAL FUND
V253545	ALEXIS MADISON-MARA	CERTIFIED MILEAGE (	03/24/26	104.40	0010000- GENERAL FUND
V253545	ALEXIS MADISON-MARA	CERTIFIED MILEAGE (	03/24/26	187.92	0010000- GENERAL FUND
421567	ALEXIS VALENTI	STUDENT LEADERSHIP	03/20/26	95	0010000- GENERAL FUND
V253257	ALISON MARIE FISHER	MILEAGE REIMBURSEME	03/09/26	114.55	0010000- GENERAL FUND
V253241	ALISON RUTH BLAKELE	APE, OT, PT, BEHAVI	03/09/26	93.16	0010000- GENERAL FUND
V253241	ALISON RUTH BLAKELE	APE, OT, PT, BEHAVI	03/09/26	101.94	0010000- GENERAL FUND
V253263	ALISSA J GLADDEN	PSYCHOLOGIST	03/09/26	27.91	0010000- GENERAL FUND
V253388	ALLIED SUPPLY CO IN	MAINTENANCE BUDGET	03/13/26	3603.5	0010000- GENERAL FUND
V253496	ALLISHA MARI BEREND	WELLNESS MILEAGE	03/24/26	75.26	0010000- GENERAL FUND
V253282	ALLISON CHRISTINE M	PSYCHOLOGIST	03/09/26	18.85	0010000- GENERAL FUND
421506	ALUMINUM ATHLETIC E	ONE (1) HTB-16 TAKE	03/19/26	1160	3009300- ATHLETICS - OHS
V253546	ALYSSA L IRVINE	OMEA CONFERENCE 1/3	03/24/26	250	0010000- GENERAL FUND
V253299	ALYSSE M ROSS	MILEAGE: 25-26	03/09/26	186.53	0010000- GENERAL FUND
V253236	AMANDA BARNES	APE, OT, PT, BEHAVI	03/09/26	106.07	0010000- GENERAL FUND
V253231	AMANDA C ALICE	APE, OT, PT, BEHAVI	03/09/26	20.88	0010000- GENERAL FUND
V253487	AMANDA C ALICE	QTR 3 MILEAGE. ADAMI	03/24/26	202.28	0010000- GENERAL FUND
V253510	AMANDA GLORIOSO CAP	WELLNESS MILEAGE	03/24/26	5.73	0010000- GENERAL FUND
V253249	AMANDA KAYE CIFUENT	APE, OT, PT, BEHAVI	03/09/26	43.14	0010000- GENERAL FUND
V253492	AMANDA LEE BEEMAN	PUBLIC INFO COMMUNI	03/24/26	31.83	0010000- GENERAL FUND
V253611	AMARA LYNN SYDNOR	WELLNESS MILEAGE	03/24/26	63.44	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	MISC CONSUMABLE CLA	03/05/26	82.05	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	MISC CONSUMABLE CLA	03/05/26	114.11	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	MISC CONSUMABLE CLA	03/05/26	488.25	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/05/26	415.2	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	KID BOOK POUCH PORT	03/05/26	251.2	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	DRY ERASE ERASERS,	03/05/26	31.96	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	OPEN PO FEB,MAR,APR	03/05/26	9.99	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	OPEN PO FEB,MAR,APR	03/05/26	27.99	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	OPEN PO FEB,MAR,APR	03/05/26	30.58	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	OPEN PO FEB,MAR,APR	03/05/26	43.8	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	OPEN PO FEB,MAR,APR	03/05/26	101.72	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	THIRD GRADE SUPPLIE	03/05/26	150.7	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	KINDERGARTEN: RUG	03/05/26	253.69	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	SECOND GRADE: SENSO	03/05/26	16.99	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	SECOND GRADE: SENSO	03/05/26	145.94	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	FIRST GRADE SUPPLIE	03/05/26	115.82	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	SEE LIST OF FIRST G	03/05/26	82.13	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	SEE LIST OF FIRST G	03/05/26	16.99	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	T.A. SPEC ED MH - Q	03/05/26	98.16	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	LIBRARY BOOKS (SEE	03/05/26	12.99	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/05/26	149.58	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	03/05/26	96.03	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	T.A. ELA - QTR. 2 C	03/05/26	35.46	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	SAFETY OFFICE SUPPL	03/05/26	144.38	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	SUPPLIES	03/05/26	26.98	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	ACADEMIC SUCCESS FU	03/05/26	45.18	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	OPEN PO - SECOND QU	03/05/26	-12.99	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	OPEN PO - SECOND QU	03/05/26	12.99	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	OPEN PO - SECOND QU	03/05/26	413.84	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	PBIS MATERIALS - LA	03/05/26	6.99	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	PBIS MATERIALS - LA	03/05/26	22.42	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	Q3 OPEN AMAZON PO (	03/05/26	34.8	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	Q3 OPEN AMAZON PO (	03/05/26	54.92	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/05/26	35.97	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/05/26	90.99	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/05/26	170.45	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/05/26	16.12	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/05/26	31.38	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/05/26	63.98	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/05/26	39.99	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/05/26	167.76	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253226	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/05/26	194.95	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/05/26	227.56	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/05/26	56.89	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/05/26	91.45	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/05/26	176.44	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	PBIS MATERIALS-WIGG	03/05/26	69.99	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	PBIS MATERIALS-WIGG	03/05/26	229.04	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	03/05/26	158.14	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	03/05/26	29.91	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	03/05/26	32.5	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	MATH SUPPLIES JAN-M	03/05/26	25.92	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	OFFICE SUPPLIES JAN	03/05/26	31.73	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	03/05/26	85.93	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	03/05/26	66.84	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	03/05/26	99.67	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	03/05/26	129.99	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	6TH GRADE SCIENCE S	03/05/26	16.79	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	6TH GRADE SCIENCE S	03/05/26	55.29	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	OPEN PO FOR BOOKS	03/05/26	11.98	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	OPEN PO FOR BOOKS	03/05/26	11.98	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	OPEN PO FOR BOOKS	03/05/26	24.56	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	OPEN PO FOR BOOKS	03/05/26	116.87	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	03/05/26	29.66	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	03/05/26	64.68	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	03/05/26	129.36	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	03/05/26	196.12	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	03/05/26	150.8	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	WELLNESS SUPPLIES	03/05/26	42.5	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	WELLNESS SUPPLIES	03/05/26	64.21	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	WELLNESS SUPPLIES	03/05/26	194.44	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	WELLNESS SUPPLIES	03/05/26	242.7	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	QTR 2 (JANUARY-MARC	03/05/26	4.93	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	QTR 2 (JANUARY-MARC	03/05/26	34.64	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	QTR 2 (JANUARY-MARC	03/05/26	125.14	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	JAN - MARCH CURRICU	03/05/26	95.92	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/05/26	260.56	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/05/26	873.83	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	Q3 SOCIAL STUDIES R	03/05/26	115.04	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/05/26	122.3	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	3RD QUARTER ACT 511	03/05/26	5.79	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	3RD QUARTER ACT 511	03/05/26	6.99	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	3RD QUARTER ACT 511	03/05/26	24.6	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	3RD QUARTER ACT 511	03/05/26	93	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	ELA BOOKS NEVER CAU	03/05/26	66.24	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	ELA BOOKS NEVER CAU	03/05/26	220.8	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	MISC CONSUMABLE CLA	03/05/26	15.28	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	MISC CONSUMABLE CLA	03/05/26	19.96	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	MISC CONSUMABLE CLA	03/05/26	26.92	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	MISC CONSUMABLE CLA	03/05/26	54.83	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	MISC CONSUMABLE CLA	03/05/26	78.53	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	MISC CONSUMABLE CLA	03/05/26	81.15	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	OFFICE EQUIPMENT/MA	03/05/26	39.99	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	T.A. SPEC ED MH - Q	03/05/26	17.96	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	T.A. SPEC ED MH - Q	03/05/26	49.99	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	OFFICE SUPPLIES	03/05/26	16.92	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	Q2 OCT-DEC 25 CLIN	03/05/26	12.55	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	Q2 OCT-DEC 25 CLIN	03/05/26	36.48	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	03/05/26	-159.99	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	03/05/26	18	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	MILEAGE, MEMBERSHIP	03/05/26	35.82	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	MILEAGE, MEMBERSHIP	03/05/26	57.29	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	HIGH SCHOOL	03/05/26	2599.99	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	03/05/26	38.98	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	03/05/26	13.28	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	03/05/26	49.65	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	03/05/26	178.75	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	3RD QUARTER SUPPLIE	03/05/26	56.24	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	3RD QUARTER SUPPLIE	03/05/26	66.59	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	PENS,MARKERS,ASSORT	03/05/26	286	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/05/26	38.7	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/05/26	44.52	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/05/26	106.13	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253226	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/05/26	8.92	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/05/26	-9.57	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/05/26	80.86	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	AMANDA MUTH 2ND GRA	03/05/26	28.74	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	AMANDA MUTH 2ND GRA	03/05/26	178.95	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/05/26	175.75	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	MARCH MADNESS BOOK	03/05/26	19.51	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	MARCH MADNESS BOOK	03/05/26	184.73	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	MARCH MADNESS BOOK	03/05/26	23.8	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	03/05/26	4.48	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	Q3 FUNDS FOR GIFTED	03/05/26	21.59	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	Q3 FUNDS FOR GIFTED	03/05/26	226.22	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	T.A. SCIENCE - VARI	03/05/26	48.99	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	T.A. SCIENCE - VARI	03/05/26	73.97	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	CLINIC NEEDS - SEE	03/05/26	9.59	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	Q3 CLASSROOM SUPPLI	03/05/26	76.76	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	ART SUPPLIES: PAINT	03/05/26	46.26	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	LITERACY COACH SUPP	03/05/26	51.18	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	SECOND GRADE: SENSO	03/05/26	216.04	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	FIRST GRADE: SENSOR	03/05/26	216.04	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	IS TEACHER: PENS, S	03/05/26	48.98	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	SLC: STOPLIGHT AUDI	03/05/26	61.96	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	KINDERGARTE SUPPLIE	03/05/26	146.16	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	FIRST GRADE SUPPLIE	03/05/26	15.38	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	FIRST GRADE SUPPLIE	03/05/26	142.14	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	THIRD GRADE SUPPLIE	03/05/26	135.11	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	4TH GRADE CLASS/STU	03/05/26	117.97	0010000- GENERAL FUND
V253226	AMAZON CAPITAL SERV	INTERVENTION CLASSR	03/05/26	37.41	0099200- OSMS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	ENGLISH DEPARTMENT	03/05/26	125.76	0099200- OSMS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	ART-JAN-MARCH	03/05/26	208.34	0099200- OSMS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	ART-JAN-MARCH	03/05/26	208.92	0099200- OSMS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	ART-JAN-MARCH	03/05/26	221.32	0099200- OSMS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	Q3 (JAN 1 - MAR. 31	03/05/26	78.01	0099220- OBMS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	Q3 (JAN 1 - MAR. 31	03/05/26	824.07	0099220- OBMS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	Q3 (JAN 1 - MAR. 31	03/05/26	1053.09	0099220- OBMS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	Q3 (JAN 1 - MAR. 31	03/05/26	199.8	0099220- OBMS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/05/26	5.99	0099225- STUDENT FEES BLMS
V253226	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	03/05/26	1648	0099225- STUDENT FEES BLMS
V253226	AMAZON CAPITAL SERV	VOCABULARY WORKBOOK	03/05/26	9.99	0099300- OHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	VOCABULARY WORKBOOK	03/05/26	-9.99	0099300- OHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	FEES JAN-MAR	03/05/26	-17.49	0099300- OHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	FEES JAN-MAR	03/05/26	17.49	0099300- OHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	Q3 OPEN PO FOR SUPP	03/05/26	43.9	0099305- OLHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	Q3 MISC SUPPLIES FO	03/05/26	122	0099305- OLHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	Q3 CONSUMABLES	03/05/26	462	0099305- OLHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/05/26	13.58	0099310- OOHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/05/26	24.88	0099310- OOHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/05/26	46.98	0099310- OOHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/05/26	54.9	0099310- OOHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/05/26	64.66	0099310- OOHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/05/26	97.06	0099310- OOHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/05/26	121.56	0099310- OOHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/05/26	149.6	0099310- OOHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/05/26	343.1	0099310- OOHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/05/26	729.56	0099310- OOHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/05/26	101.51	0099310- OOHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	S.C. ART - VARIOUS	03/05/26	84.67	0099315- OBHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	S.C. ART - VARIOUS	03/05/26	162.62	0099315- OBHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	S.C. ART - VARIOUS	03/05/26	982.64	0099315- OBHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	S.C. ART QTR. 3 SUP	03/05/26	117	0099315- OBHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	S.C. ART QTR. 3 SUP	03/05/26	247.67	0099315- OBHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	S.C. ART QTR. 3 SUP	03/05/26	550.1	0099315- OBHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	S.C. IND. TECH. QTR	03/05/26	185.08	0099315- OBHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	S.C. ART QTR. 3 SUP	03/05/26	555.49	0099315- OBHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	S.C. BUSINESS - SUP	03/05/26	15.5	0099315- OBHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	S.C. BUSINESS - SUP	03/05/26	23.98	0099315- OBHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	S.C. ART QTR. 3 PAP	03/05/26	112.48	0099315- OBHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	S.C. ART QTR. 3 PAP	03/05/26	751.76	0099315- OBHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	S.C. ART QTR. 3 PAP	03/05/26	2126.14	0099315- OBHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	S.C. SCIENCE QTR 3	03/05/26	87.64	0099315- OBHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	S.C. SCIENCE QTR 3	03/05/26	554.99	0099315- OBHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	S.C. SCIENCE QTR 3	03/05/26	1308.16	0099315- OBHS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
V253226	AMAZON CAPITAL SERV	S.C. ART - VARIOUS	03/05/26	78.31	0099315- OBHS UNIFORM SUPPLY
V253226	AMAZON CAPITAL SERV	ELLIE BEAVER STEM K	03/05/26	87.21	0189140- ISES PRINC FUND
V253226	AMAZON CAPITAL SERV	ELLIE BEAVER STEM K	03/05/26	27.99	0189140- ISES PRINC FUND
V253226	AMAZON CAPITAL SERV	Q3 018 PRINCIPAL FU	03/05/26	-9.87	0189155- LTES PRINC FUND
V253226	AMAZON CAPITAL SERV	Q3 018 PRINCIPAL FU	03/05/26	9.87	0189155- LTES PRINC FUND
V253226	AMAZON CAPITAL SERV	OPEN FOR PURCHASES	03/05/26	58.77	0189170- CES PRINC FUND
V253226	AMAZON CAPITAL SERV	3RD QTR - PRINCIPAL	03/05/26	147.19	0189180- SMES PRINC FUND
V253226	AMAZON CAPITAL SERV	SUPPLIES FOR DC TRI	03/05/26	60.14	0189201- OOMS SCHOLARSHIP FUND
V253226	AMAZON CAPITAL SERV	018 STUDENT JAN-MAR	03/05/26	77.35	0189300- OHS PRINC FUND
V253226	AMAZON CAPITAL SERV	QTR. 1 SUPPLIES TO	03/05/26	80.6	0189315- OBHS PRINC FUND
V253226	AMAZON CAPITAL SERV	OEI GRANT - SUPPOR	03/05/26	381.75	0199226- OEI FY26 GRANTS
V253226	AMAZON CAPITAL SERV	NOVELINKS 402 SMALL	03/05/26	18.04	0199526- FY26 HES SHELL SERVEOHIO
V253226	AMAZON CAPITAL SERV	COLORADO PAPER, 8.5X	03/05/26	13.99	0199526- FY26 HES SHELL SERVEOHIO
V253226	AMAZON CAPITAL SERV	DIUEOLY LARGE BANNE	03/05/26	8.98	0199526- FY26 HES SHELL SERVEOHIO
V253226	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/05/26	46.72	2009160- DRAMA CLUB OBLMS
V253226	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/05/26	87.6	2009160- DRAMA CLUB OBLMS
V253226	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLU	03/05/26	761.02	2009202- YEARBOOK - OOHs
V253226	AMAZON CAPITAL SERV	DRAMA - THEATER SUP	03/05/26	-45.03	2009204- DRAMA CLUB - OBHS
V253226	AMAZON CAPITAL SERV	DRAMA - THEATER SUP	03/05/26	-24.99	2009204- DRAMA CLUB - OBHS
V253226	AMAZON CAPITAL SERV	DRAMA - THEATER SUP	03/05/26	61.63	2009204- DRAMA CLUB - OBHS
V253226	AMAZON CAPITAL SERV	DRAMA - THEATER SUP	03/05/26	163.62	2009204- DRAMA CLUB - OBHS
V253226	AMAZON CAPITAL SERV	DRAMA - THEATER SUP	03/05/26	317.9	2009204- DRAMA CLUB - OBHS
V253226	AMAZON CAPITAL SERV	DRAMA - THEATER SUP	03/05/26	436.68	2009204- DRAMA CLUB - OBHS
V253226	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD -	03/05/26	175.84	2009211- SCIENCE OLYMPIAD - OBHS
V253226	AMAZON CAPITAL SERV	Q3 MISC PURCHASES F	03/05/26	247.12	2009402- LHS RUSTY MUSKET
V253226	AMAZON CAPITAL SERV	SERVICE CLUB JAN-MA	03/05/26	25.99	2009560- SERVICE CLUB - OHS
V253226	AMAZON CAPITAL SERV	SUPPLIES FOR MODEL	03/05/26	296.48	2009601- OLENTANGY MODEL UN
V253226	AMAZON CAPITAL SERV	SUPPLIES FOR MODEL	03/05/26	60.68	2009601- OLENTANGY MODEL UN
V253226	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLU	03/05/26	35.14	2009618- STUDENT COUNCIL - OOHs
V253226	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLU	03/05/26	114.98	2009618- STUDENT COUNCIL - OOHs
V253226	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLU	03/05/26	49.96	2009618- STUDENT COUNCIL - OOHs
V253226	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/05/26	-109.99	2009619- STUDENT COUNCIL - OBMS
V253226	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/05/26	-21.99	2009619- STUDENT COUNCIL - OBMS
V253226	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/05/26	-16.99	2009619- STUDENT COUNCIL - OBMS
V253226	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/05/26	116.81	2009619- STUDENT COUNCIL - OBMS
V253226	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/05/26	481.35	2009619- STUDENT COUNCIL - OBMS
V253226	AMAZON CAPITAL SERV	CUB CAFE - SUPPLIES	03/05/26	17.05	2009629- CUB CAVE CAFE - OBHS
V253226	AMAZON CAPITAL SERV	CUB CAFE - SUPPLIES	03/05/26	82	2009629- CUB CAVE CAFE - OBHS
V253226	AMAZON CAPITAL SERV	AD SUPPLIES JUL-SEP	03/05/26	-52.12	3009210- ATHLETICS - OOMS
V253226	AMAZON CAPITAL SERV	AD SUPPLIES JUL-SEP	03/05/26	52.98	3009210- ATHLETICS - OOMS
V253344	AMAZON CAPITAL SERV	Q2 OCT-DEC 25 CLIN	03/11/26	34.06	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	ELEMENTARY SCHOOL	03/11/26	3278.68	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	CURRICULUM SUPPLIES	03/11/26	132.98	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	SUPPLIES	03/11/26	9.99	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	SUPPLIES	03/11/26	11.99	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	SUPPLIES	03/11/26	366.92	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	ACADEMIC SUCCESS FU	03/11/26	38.67	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	ACADEMIC SUCCESS FU	03/11/26	128.15	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	Q3 OFFICE SUPPLIES	03/11/26	22.65	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	Q3 OFFICE SUPPLIES	03/11/26	39.99	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	Q3 OPEN AMAZON PO (	03/11/26	4.48	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	Q3 OPEN AMAZON PO (	03/11/26	73.26	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	Q3 OPEN AMAZON PO (	03/11/26	420.59	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	Q3 OPEN AMAZON PO (	03/11/26	208.68	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	SUPPLIES	03/11/26	23.92	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	SUPPLIES	03/11/26	151.99	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	03/11/26	73.04	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	03/11/26	84.19	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	CLASSROOM END OF YE	03/11/26	-19.26	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	CLASSROOM END OF YE	03/11/26	-14.33	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	CLASSROOM END OF YE	03/11/26	4.99	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	CLASSROOM END OF YE	03/11/26	30.73	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	CLASSROOM END OF YE	03/11/26	758.45	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	03/11/26	20.85	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	OFFICE SUPPLIES JAN	03/11/26	35.14	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	SUPPLIES FOR CLASSR	03/11/26	219.5	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	OPEN ALL GRADES QTR	03/11/26	20.99	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	Q3 MISC SUPPLIES &	03/11/26	45.97	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	Q3 MISC SUPPLIES &	03/11/26	53.25	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	Q3 MISC SUPPLIES &	03/11/26	96.06	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	Q3 MISC SUPPLIES &	03/11/26	192.81	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	03/11/26	12.41	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253344	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	03/11/26	117.24	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	03/11/26	12.41	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	03/11/26	35.6	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	03/11/26	29.98	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	03/11/26	292.74	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	03/11/26	28.26	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	OPEN ALL GRADES QTR	03/11/26	53.49	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	OPEN ALL GRADES QTR	03/11/26	135.66	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	OPEN ALL GRADES QTR	03/11/26	284.59	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/11/26	297.47	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	FOLDERS,POST ITS,	03/11/26	38.48	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	FOLDERS,POST ITS,	03/11/26	165.1	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	FOLDERS,POST ITS,	03/11/26	22.16	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	MR SKETCH MARKERS	03/11/26	11.42	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	TILES,BOOK	03/11/26	26.4	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	TILES,BOOK	03/11/26	91.85	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	EXPOS,MOUNTING PUTT	03/11/26	76.31	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	EXPOS,MOUNTING PUTT	03/11/26	277.32	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	03/11/26	269.71	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	03/11/26	730.04	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	3D SHAPES, DRY ERAS	03/11/26	102.42	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	3D SHAPES, DRY ERAS	03/11/26	581.31	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	MEDIA CENTER NEEDS	03/11/26	3.15	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	MEDIA CENTER NEEDS	03/11/26	6.43	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	MEDIA CENTER NEEDS	03/11/26	113.5	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	MEDIA CENTER NEEDS	03/11/26	39.92	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	SP ED NEEDS - SEE C	03/11/26	34.95	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	CUPS AND SWEETNER F	03/11/26	167.48	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	Q3 OPEN AMAZON ORDE	03/11/26	43.82	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	Q3 OPEN AMAZON ORDE	03/11/26	133.57	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	MISC CONSUMABLE CLA	03/11/26	24.68	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	OPEN FOR OFFICE SUP	03/11/26	16.62	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	OPEN FOR OFFICE SUP	03/11/26	17.59	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	WORLD LANGUAGE SUPP	03/11/26	377.94	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	03/11/26	60.6	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	Q3 CLASSROOM SUPPLI	03/11/26	109.96	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	JAN - MARCH CURRICU	03/11/26	22.14	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	JAN - MARCH CURRICU	03/11/26	35.98	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	JAN - MARCH CURRICU	03/11/26	37.95	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	JAN - MARCH CURRICU	03/11/26	76.84	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/11/26	17.97	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/11/26	39.57	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/11/26	59.96	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/11/26	80.93	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	CLINIC NEEDS - SEE	03/11/26	8.1	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	03/11/26	35.76	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	03/11/26	219.9	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	03/11/26	444.92	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	3RD QUARTER SUPPLIE	03/11/26	17.94	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	#2 PENCILS	03/11/26	21.59	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	ON TRACK TO NUMERAC	03/11/26	37	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	OFFICE NEEDS - SEE	03/11/26	175.54	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	MOTIVATIONAL ITEMS	03/11/26	56.23	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	EXTRA HEADPHONES FO	03/11/26	37.99	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	ART SUPPLIES - SEE	03/11/26	36.46	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	HEADPHONES AND CLOR	03/11/26	46.66	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	BINDER TABS, BINDER	03/11/26	51.88	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	BOOKMARKS, ACRYLIC	03/11/26	91.07	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	PE SUPPLIES - AIDES	03/11/26	19.32	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	PE SUPPLIES - AIDES	03/11/26	642.73	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	2ND GR CLASS/STUDEN	03/11/26	170.08	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	5TH GR CLASS/STUDEN	03/11/26	34.74	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	DRY ERASE MARKERS,	03/11/26	123.08	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	SNAP CIRCUITS FOR 4	03/11/26	79.86	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	AMAZON BASICS LAMIN	03/11/26	15.03	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	SELF ADHESIVE DOTS	03/11/26	12.99	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	CANDY LAND GAME	03/11/26	10.53	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	PANCAKE MONSTER	03/11/26	24.99	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	BIRDSEED	03/11/26	85.98	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	PAINT MARKERS	03/11/26	44.09	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	SCRATCH & SNIFF STI	03/11/26	9.99	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	HAPPY BIRTHDAY BADG	03/11/26	8.78	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253344	AMAZON CAPITAL SERV	12 PACKS 5" SMALL S	03/11/26	6.82	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	DIDAX UNIFIX CUBES	03/11/26	11.55	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	PLASTIC CRAYON BOX,	03/11/26	14.99	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	STEPPING STONES	03/11/26	121.87	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	DUCHONG 30 COUNT HI	03/11/26	51.96	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	SUTEKUS 13 PCS CRAF	03/11/26	31.98	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	LITENERGY PORTABLE	03/11/26	37.44	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	800 PCS WEAVING LOO	03/11/26	39.98	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	FRIENDLY LOOM QUALI	03/11/26	34.15	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	03/11/26	12.47	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	03/11/26	260.94	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	03/11/26	24.63	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	FLASHCARDS, STUDY G	03/11/26	182	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	FLASHCARDS, STUDY G	03/11/26	572.35	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	5TH GRADE NEEDS - 2	03/11/26	18.99	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	5TH GRADE NEEDS - 2	03/11/26	351.15	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	ART CLASSROOM SUPPL	03/11/26	192.22	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	LIBRARY CLASSROOM S	03/11/26	96.84	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	LIBRARY CLASSROOM S	03/11/26	21.69	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	WELLNESS DAY: STACK	03/11/26	29.74	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	WELLNESS DAY: STACK	03/11/26	494.66	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	IS SUPPLIES: STORAG	03/11/26	24.91	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	IS SUPPLIES: FIDGET	03/11/26	49.85	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	4TH GRADE: CLASSROO	03/11/26	163.54	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	FIRST GRADE SUPPLIE	03/11/26	150.79	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	CAMP SKEETER SUPPLI	03/11/26	119.13	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	CAMP SKEETER SUPPLI	03/11/26	75.96	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	KINDERGARTEN SUPPLI	03/11/26	75.47	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	THIRD GRADE SUPPLIE	03/11/26	49.17	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	THIRD GRADE SUPPLIE	03/11/26	99.14	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	THIRD GRADE SUPPLIE	03/11/26	39.98	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	THIRD GRADE SUPPLIE	03/11/26	88.46	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	SECOND GRADE SUPPLI	03/11/26	81.07	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	FOURTH GRADE SUPPLI	03/11/26	324.08	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES:	03/11/26	100.49	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES:	03/11/26	149.79	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	ART TEACHER NEEDS -	03/11/26	50.94	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	ART TEACHER NEEDS -	03/11/26	215.53	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	ART TEACHER NEEDS -	03/11/26	532.85	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	2ND GRADE - SEE CAR	03/11/26	-62.4	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	2ND GRADE - SEE CAR	03/11/26	39.69	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	2ND GRADE - SEE CAR	03/11/26	44.82	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	2ND GRADE - SEE CAR	03/11/26	53.88	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	2ND GRADE - SEE CAR	03/11/26	206.87	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	2ND GRADE - SEE CAR	03/11/26	477.2	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	4TH GRADE NEEDS - S	03/11/26	214.17	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	LITERACY SPECIALIST	03/11/26	100	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	INSTRUCTION BOOKS/G	03/11/26	110.72	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	INSTRUCTION BOOKS/G	03/11/26	39.96	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	QTR 3 SUPPLIES JAN	03/11/26	52.7	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	QTR 3 SUPPLIES JAN	03/11/26	94.85	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	LITERACY SUPPLIES	03/11/26	63.22	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	SCIENCE SUPPLIES AI	03/11/26	407.57	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	03/11/26	94.46	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	OPEN PO - THIRD QUA	03/11/26	-10.86	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	OPEN PO - THIRD QUA	03/11/26	12.9	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	OPEN PO - THIRD QUA	03/11/26	33.27	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	OPEN PO - THIRD QUA	03/11/26	325.73	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	03/11/26	247.56	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	4TH GR CLASS/STUDEN	03/11/26	-21.87	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	4TH GR CLASS/STUDEN	03/11/26	21.87	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	4TH GR CLASS/STUDEN	03/11/26	118.43	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	LABELS FOR THE VISI	03/11/26	71.59	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	5TH GRADE MATH AND	03/11/26	416.23	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	OPEN 3RD QTR PO - A	03/11/26	45.9	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	OPEN 3RD QTR PO - A	03/11/26	68.46	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	OPEN 3RD QTR PO - A	03/11/26	119.94	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	OPEN 3RD QTR PO - A	03/11/26	153.59	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	OPEN 3RD QTR PO - A	03/11/26	166.42	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	OPEN 3RD QTR PO - A	03/11/26	172.38	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	MULTIGRADE NEEDS -	03/11/26	239.03	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	03/11/26	59.95	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253344	AMAZON CAPITAL SERV	SCIENCE SUPPLIES JA	03/11/26	33.24	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	SCIENCE SUPPLIES JA	03/11/26	64.16	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	LIBRARY SUPPLIES -	03/11/26	119.93	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	03/11/26	77.1	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	03/11/26	513.72	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	BDAY STARS,CHART TA	03/11/26	34.85	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	SANHO YOPO DYNAMIC	03/11/26	24.33	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	33 STEM EXPERIMENTS	03/11/26	294.87	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES:	03/11/26	156.79	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES:	03/11/26	147.17	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	SUPPLIES MARCH-MAY	03/11/26	127.38	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	03/11/26	76.16	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	PRIVACY SCREENS	03/11/26	47.48	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	HOT GLUE STICKS	03/11/26	26.7	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	WHITE OUT	03/11/26	6.89	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	TAKE HOME FOLDERS	03/11/26	37.99	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	STAPLES	03/11/26	6.21	0010000- GENERAL FUND
V253344	AMAZON CAPITAL SERV	INTERVENTION CLASSR	03/11/26	99.47	0099200- OSMS UNIFORM SUPPLY
V253344	AMAZON CAPITAL SERV	OPEN FOR ART SUPPLI	03/11/26	292.2	0099205- OLMS UNIFORM SUPPLY
V253344	AMAZON CAPITAL SERV	PURE TALC POWDER QU	03/11/26	94.86	0099215- OHMS UNIFORM SUPPLY
V253344	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/11/26	-9.99	0099225- STUDENT FEES BLMS
V253344	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/11/26	9.99	0099225- STUDENT FEES BLMS
V253344	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/11/26	381.84	0099225- STUDENT FEES BLMS
V253344	AMAZON CAPITAL SERV	COLORLED PAPER	03/11/26	182.44	0099300- OHS UNIFORM SUPPLY
V253344	AMAZON CAPITAL SERV	SCIENCE SUPPLIES FE	03/11/26	331.53	0099300- OHS UNIFORM SUPPLY
V253344	AMAZON CAPITAL SERV	SCIENCE SUPPLIES FE	03/11/26	279.07	0099300- OHS UNIFORM SUPPLY
V253344	AMAZON CAPITAL SERV	CRUCIBLES - ART FEE	03/11/26	106.93	0099300- OHS UNIFORM SUPPLY
V253344	AMAZON CAPITAL SERV	CRUCIBLES - ART FEE	03/11/26	16.75	0099300- OHS UNIFORM SUPPLY
V253344	AMAZON CAPITAL SERV	PE SUPPLIES - FEES	03/11/26	113.66	0099300- OHS UNIFORM SUPPLY
V253344	AMAZON CAPITAL SERV	ENGLISH SUPPLIES -	03/11/26	89.99	0099300- OHS UNIFORM SUPPLY
V253344	AMAZON CAPITAL SERV	Q3 CONSUMABLES	03/11/26	108	0099305- OLHS UNIFORM SUPPLY
V253344	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/11/26	500.22	0099310- OOHS UNIFORM SUPPLY
V253344	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/11/26	20.4	0099310- OOHS UNIFORM SUPPLY
V253344	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/11/26	66.94	0099310- OOHS UNIFORM SUPPLY
V253344	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/11/26	122.42	0099310- OOHS UNIFORM SUPPLY
V253344	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/11/26	782.68	0099310- OOHS UNIFORM SUPPLY
V253344	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/11/26	2875.86	0099310- OOHS UNIFORM SUPPLY
V253344	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/11/26	49.79	0099310- OOHS UNIFORM SUPPLY
V253344	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/11/26	150.63	0099310- OOHS UNIFORM SUPPLY
V253344	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/11/26	194.14	0099310- OOHS UNIFORM SUPPLY
V253344	AMAZON CAPITAL SERV	3RD QUARTER STUDENT	03/11/26	191.89	0099500- ACADEMY UNIFORM SUPPLIES
V253344	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	03/11/26	725.95	0189110- ACES PRINC FUND
V253344	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	03/11/26	40.52	0189110- ACES PRINC FUND
V253344	AMAZON CAPITAL SERV	NEW BOOKS FOR THE L	03/11/26	12.99	0189165- FTES PRINC FUND
V253344	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	03/11/26	98.92	0189165- FTES PRINC FUND
V253344	AMAZON CAPITAL SERV	REPLACEMENT BOOKS -	03/11/26	8.42	0189165- FTES PRINC FUND
V253344	AMAZON CAPITAL SERV	REPLACEMENT BOOKS -	03/11/26	72.54	0189165- FTES PRINC FUND
V253344	AMAZON CAPITAL SERV	WRITING REVOLUTION	03/11/26	85.04	0189165- FTES PRINC FUND
V253344	AMAZON CAPITAL SERV	WRITING REVOLUTION	03/11/26	10.89	0189165- FTES PRINC FUND
V253344	AMAZON CAPITAL SERV	LITERACY SPECIALIST	03/11/26	192.13	0189165- FTES PRINC FUND
V253344	AMAZON CAPITAL SERV	MATH BOOKS	03/11/26	83.57	0189180- SMES PRINC FUND
V253344	AMAZON CAPITAL SERV	OPEN FOR STUDENT RE	03/11/26	38.99	0189205- OLMS PRINC FUND
V253344	AMAZON CAPITAL SERV	Q3 STUDENT	03/11/26	93.41	0189210- OOMS PRINC FUND
V253344	AMAZON CAPITAL SERV	ARTISTRO 36 ACRYLIC	03/11/26	19.96	0199526- FY26 HES SHELL SERVEOHIO
V253344	AMAZON CAPITAL SERV	BETEM 24 COLORS DUA	03/11/26	17.98	0199526- FY26 HES SHELL SERVEOHIO
V253344	AMAZON CAPITAL SERV	BETEM 60 COLORS DUA	03/11/26	57.98	0199526- FY26 HES SHELL SERVEOHIO
V253344	AMAZON CAPITAL SERV	ROCART 100 LG 2:05-	03/11/26	85.98	0199526- FY26 HES SHELL SERVEOHIO
V253344	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD SU	03/11/26	21.49	2009119- SCIENCE OLYMPIAD - OLHS
V253344	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD SU	03/11/26	50.33	2009119- SCIENCE OLYMPIAD - OLHS
V253344	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD SU	03/11/26	79.48	2009119- SCIENCE OLYMPIAD - OLHS
V253344	AMAZON CAPITAL SERV	Q3/Q4 SUPPLIES FOR	03/11/26	106.63	2009123- SCIENCE OLYMPIAD - OOHS
V253344	AMAZON CAPITAL SERV	Q3/Q4 SUPPLIES FOR	03/11/26	175.91	2009123- SCIENCE OLYMPIAD - OOHS
V253344	AMAZON CAPITAL SERV	Q3/Q4 SUPPLIES FOR	03/11/26	186.66	2009123- SCIENCE OLYMPIAD - OOHS
V253344	AMAZON CAPITAL SERV	Q3/Q4 SUPPLIES FOR	03/11/26	195.88	2009123- SCIENCE OLYMPIAD - OOHS
V253344	AMAZON CAPITAL SERV	Q3/Q4 SUPPLIES FOR	03/11/26	133.37	2009123- SCIENCE OLYMPIAD - OOHS
V253344	AMAZON CAPITAL SERV	Q3/Q4 SUPPLIES FOR	03/11/26	-17.98	2009123- SCIENCE OLYMPIAD - OOHS
V253344	AMAZON CAPITAL SERV	Q3/Q4 SUPPLIES FOR	03/11/26	17.98	2009123- SCIENCE OLYMPIAD - OOHS
V253344	AMAZON CAPITAL SERV	Q3/Q4 SUPPLIES FOR	03/11/26	30.02	2009123- SCIENCE OLYMPIAD - OOHS
V253344	AMAZON CAPITAL SERV	DRAMA JAN-MAR	03/11/26	32.99	2009130- DRAMA CLUB - OHS
V253344	AMAZON CAPITAL SERV	DRAMA JAN-MAR	03/11/26	49.98	2009130- DRAMA CLUB - OHS
V253344	AMAZON CAPITAL SERV	DRAMA JAN-MAR	03/11/26	137.24	2009130- DRAMA CLUB - OHS
V253344	AMAZON CAPITAL SERV	DRAMA JAN-MAR	03/11/26	149.41	2009130- DRAMA CLUB - OHS

Check Number	Vendor	Description	Date	Amount	Fund
V253344	AMAZON CAPITAL SERV	DRAMA JAN-MAR	03/11/26	356.03	2009130- DRAMA CLUB - OHS
V253344	AMAZON CAPITAL SERV	DRAMA JAN-MAR	03/11/26	605.08	2009130- DRAMA CLUB - OHS
V253344	AMAZON CAPITAL SERV	DRAMA JAN-MAR	03/11/26	1471.45	2009130- DRAMA CLUB - OHS
V253344	AMAZON CAPITAL SERV	Q3 MISC PURCHASES F	03/11/26	47.99	2009402- LHS RUSTY MUSKET
V253344	AMAZON CAPITAL SERV	AD 2025-2026 SPRING	03/11/26	14.84	3009225- ATHLETICS BERLIN MS
V253344	AMAZON CAPITAL SERV	AD 2025-2026 SPRING	03/11/26	79.99	3009225- ATHLETICS BERLIN MS
V253344	AMAZON CAPITAL SERV	SUPPLIES FOR ATHLET	03/11/26	26.55	3009300- ATHLETICS - OHS
V253344	AMAZON CAPITAL SERV	3RD QTR PURCHASES	03/11/26	10.94	3009305- ATHLETICS - OLHS
V253344	AMAZON CAPITAL SERV	3RD QTR PURCHASES	03/11/26	34.93	3009305- ATHLETICS - OLHS
V253344	AMAZON CAPITAL SERV	3RD QTR PURCHASES	03/11/26	37.3	3009305- ATHLETICS - OLHS
V253344	AMAZON CAPITAL SERV	ITEMS FOR OMES - SE	03/11/26	239.6	5729026- FY26 TITLE I
V253418	AMAZON CAPITAL SERV	GIFTED PURCHASES	03/13/26	15.61	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	OPEN PO	03/13/26	33.99	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	WILDCARD ACCOUNT +	03/13/26	1322.28	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	SERVICES	03/13/26	2570.73	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	FURNITURE	03/13/26	347.99	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	SAFETY OFFICE SUPPL	03/13/26	27.99	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	SUPPLIES	03/13/26	26.41	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	SUPPLIES	03/13/26	143.99	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	FRONT OFFICE PRINCI	03/13/26	9.89	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	FRONT OFFICE PRINCI	03/13/26	19.07	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	QTR 3 ADMIN AMAZON.	03/13/26	19.73	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	QTR 3 ADMIN AMAZON.	03/13/26	56.36	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	QTR 3 ALL GRADES	03/13/26	24.7	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	3RD QTR OFFICE SUPP	03/13/26	19.79	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/13/26	22.98	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/13/26	24.49	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/13/26	120.36	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	SUPPLIES	03/13/26	80.99	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	SUPPLIES	03/13/26	799.96	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	SUPPLIES	03/13/26	799.96	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	03/13/26	89.76	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	OPEN PO FOR BOOKS	03/13/26	16.84	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	OPEN PO FOR BOOKS	03/13/26	48.2	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	03/13/26	81.49	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	03/13/26	180.24	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	WELLNESS SUPPLIES	03/13/26	89.32	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	WELLNESS SUPPLIES	03/13/26	333.17	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	WELLNESS SUPPLIES	03/13/26	399.5	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	WELLNESS SUPPLIES	03/13/26	80.26	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/13/26	61.16	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	AIDES JAN-MAR	03/13/26	111.96	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	AIDES JAN-MAR	03/13/26	279.43	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	AIDES JAN-MAR	03/13/26	98.83	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/13/26	18.44	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/13/26	227.65	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/13/26	402.83	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/13/26	17.04	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	ED RISING PURCHASE	03/13/26	24.82	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	MISC. PURCHASES (OP	03/13/26	120.43	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	03/13/26	96	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	Q3 ELA ACADEMIC SUC	03/13/26	1138.68	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	MISC CONSUMABLE CLA	03/13/26	24.98	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	MISC CONSUMABLE CLA	03/13/26	33.01	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	MISC CONSUMABLE CLA	03/13/26	44.6	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	MISC CONSUMABLE CLA	03/13/26	150.95	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	MISC CONSUMABLE CLA	03/13/26	198.19	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	MISC CONSUMABLE CLA	03/13/26	278.35	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	03/13/26	-24.97	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	03/13/26	251.22	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	3RD QUARTER ACT 511	03/13/26	17.22	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	Q3 CLASSROOM SUPPLI	03/13/26	28.98	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	Q3 CLASSROOM SUPPLI	03/13/26	385.05	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	SLC SUPPLIES: GAMES	03/13/26	11.99	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	THIRD GRADE SUPPLIE	03/13/26	19.25	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	OPEN PO FEB,MAR,APR	03/13/26	8.76	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	FIRST GRADE SUPPLIE	03/13/26	20.6	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	SECOND GRADE SUPPLI	03/13/26	156.78	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	WELLNESS DAY: STACK	03/13/26	38.66	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	IS SUPPLIES: STORAG	03/13/26	25.49	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES:	03/13/26	33.81	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	LIBRARY SUPPLIES JA	03/13/26	619.97	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253418	AMAZON CAPITAL SERV	ART TEACHER NEEDS -	03/13/26	28.74	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	OPEN PO	03/13/26	16.62	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	OPEN PO	03/13/26	25.99	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	03/13/26	1558.76	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	NURSE SUPPLIES	03/13/26	467.64	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	TILES,BOOK	03/13/26	37.41	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	MISC. HYG CLINIC IT	03/13/26	75.03	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	Q3/Q4 SUPPLIES FOR	03/13/26	83.35	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	Q3/Q4 SUPPLIES FOR	03/13/26	218.51	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	THIRD QUARTER, MARC	03/13/26	22.58	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	THIRD QUARTER, MARC	03/13/26	286.2	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	CARDSTOCK, PAINT, P	03/13/26	345.96	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	SECOND GRADE LEVEL	03/13/26	104.73	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	STUDENT AND CLASSRO	03/13/26	210.74	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	STUDENT AND CLASSRO	03/13/26	257.86	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	03/13/26	29.23	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/13/26	29.46	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/13/26	99	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	Q3 PRINCIPAL OFFIC	03/13/26	18	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	Q3 PRINCIPAL OFFIC	03/13/26	249.94	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	Q3 PRINCIPAL OFFIC	03/13/26	84.4	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	Q3 MULTI CLASSROOM	03/13/26	192.65	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	03/13/26	158.85	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	BOOK-MATH TRAJECTOR	03/13/26	37	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	PBIS MATERIALS - LA	03/13/26	3.69	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	PBIS MATERIALS ACES	03/13/26	565.34	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	OPEN FOR CLASSROOM	03/13/26	44.95	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	Q3 SLC CLASSROOM SU	03/13/26	11.76	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	Q3 SLC CLASSROOM SU	03/13/26	188.7	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	Q3 SLC CLASSROOM SU	03/13/26	245.04	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	Q3 OFFICE SUPPLIES	03/13/26	45.48	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/13/26	13.85	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	KDG SUPPLIES.....CON	03/13/26	240.51	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	5TH GRADE ALISSA HO	03/13/26	98.15	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	03/13/26	-24.99	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	03/13/26	30.87	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	MARCH CLASSROOM CON	03/13/26	41.37	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	MARCH CLASSROOM CON	03/13/26	141.51	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	MARCH CLASSROOM CON	03/13/26	164.6	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	MARCH CLASSROOM CON	03/13/26	245.04	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	MARCH CLASSROOM CON	03/13/26	311.06	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	SUPPLIES FOR ED RID	03/13/26	166.49	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	LAMINATAOR SHEETS,S	03/13/26	430.91	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/13/26	265.07	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/13/26	24.05	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/13/26	293.07	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	CODING ROBOTS FOR T	03/13/26	884.03	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	SCOTCH MOUNTING PUT	03/13/26	169.05	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	ART SUPPLIES - SEE	03/13/26	404.52	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	CLASSROOM SUPPLOIES	03/13/26	87.12	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	03/13/26	85.34	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	MINI MOTORS BATERIE	03/13/26	13.35	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	MINI MOTORS BATERIE	03/13/26	117.03	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	HOTEAM 18 PIECES FL	03/13/26	342.93	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	SCIENCE SUPPLIES MA	03/13/26	365.11	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	03/13/26	701.78	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	03/13/26	56.23	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	03/13/26	155.61	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	3 RING BINDERS	03/13/26	60.16	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	FILE FOLDERS	03/13/26	14.39	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	MECHANICAL PENCILS	03/13/26	15.83	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	PAPERCLIPS	03/13/26	15.18	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	BALLPOINT PINS	03/13/26	7.81	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	APPLE IPAD 11-INCH	03/13/26	1316	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	OT NEEDS - SEE CART	03/13/26	9.99	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	OT NEEDS - SEE CART	03/13/26	82.06	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	03/13/26	84.12	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	03/13/26	12.51	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	BOOK - ON TRACK TO	03/13/26	37	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	03/13/26	68.34	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	5TH GRADE SOLAR POS	03/13/26	98.28	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	IPAD CASES	03/13/26	91.8	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253418	AMAZON CAPITAL SERV	REMAINDER MARCH CLA	03/13/26	59.98	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	ELL SUPPLIES	03/13/26	46.62	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	OPEN PO FOR SUPPLIE	03/13/26	98.42	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	CLINIC SUPPLIES (SE	03/13/26	69.12	0010000- GENERAL FUND
V253418	AMAZON CAPITAL SERV	SMALLWARES	03/13/26	35.35	0060000- LUNCHROOM FUND
V253418	AMAZON CAPITAL SERV	SMALLWARES	03/13/26	83.19	0060000- LUNCHROOM FUND
V253418	AMAZON CAPITAL SERV	SMALLWARES	03/13/26	289.12	0060000- LUNCHROOM FUND
V253418	AMAZON CAPITAL SERV	OPEN PURCHASE ORDER	03/13/26	29.99	0079170- CES EMPLOYEE BENEFITS
V253418	AMAZON CAPITAL SERV	8TH GRADE STUDENT S	03/13/26	23.19	0099210- OOMS UNIFORM SUPPLY
V253418	AMAZON CAPITAL SERV	8TH GRADE STUDENT S	03/13/26	313.14	0099210- OOMS UNIFORM SUPPLY
V253418	AMAZON CAPITAL SERV	8TH GRADE STUDENT S	03/13/26	342.65	0099210- OOMS UNIFORM SUPPLY
V253418	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/13/26	33.24	0099220- OBMS UNIFORM SUPPLY
V253418	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/13/26	915.89	0099220- OBMS UNIFORM SUPPLY
V253418	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/13/26	330.02	0099220- OBMS UNIFORM SUPPLY
V253418	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	03/13/26	5.56	0099225- STUDENT FEES BLMS
V253418	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	03/13/26	1274.38	0099225- STUDENT FEES BLMS
V253418	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/13/26	-12.08	0099225- STUDENT FEES BLMS
V253418	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/13/26	73.88	0099225- STUDENT FEES BLMS
V253418	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/13/26	306.5	0099225- STUDENT FEES BLMS
V253418	AMAZON CAPITAL SERV	FEES JAN-MAR	03/13/26	95.66	0099300- OHS UNIFORM SUPPLY
V253418	AMAZON CAPITAL SERV	COLOR PAPER	03/13/26	67.32	0099300- OHS UNIFORM SUPPLY
V253418	AMAZON CAPITAL SERV	COLOR PAPER	03/13/26	244.53	0099300- OHS UNIFORM SUPPLY
V253418	AMAZON CAPITAL SERV	ENGLISH SUPPLIES -	03/13/26	1401.7	0099300- OHS UNIFORM SUPPLY
V253418	AMAZON CAPITAL SERV	ESTIMATED SHIPPING/	03/13/26	16.98	0099300- OHS UNIFORM SUPPLY
V253418	AMAZON CAPITAL SERV	ESTIMATED SHIPPING/	03/13/26	1.1	0099300- OHS UNIFORM SUPPLY
V253418	AMAZON CAPITAL SERV	Q3 OPEN PO FOR SUPP	03/13/26	47.13	0099305- OLHS UNIFORM SUPPLY
V253418	AMAZON CAPITAL SERV	Q3 OPEN PO FOR SUPP	03/13/26	150.94	0099305- OLHS UNIFORM SUPPLY
V253418	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/13/26	64.66	0099310- OOHs UNIFORM SUPPLY
V253418	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/13/26	431.19	0099310- OOHs UNIFORM SUPPLY
V253418	AMAZON CAPITAL SERV	S.C. SCIENCE QTR 3	03/13/26	66.59	0099315- OBHS UNIFORM SUPPLY
V253418	AMAZON CAPITAL SERV	S.C. SCIENCE QTR 3	03/13/26	72.21	0099315- OBHS UNIFORM SUPPLY
V253418	AMAZON CAPITAL SERV	S.C. SCIENCE QTR 3	03/13/26	712.49	0099315- OBHS UNIFORM SUPPLY
V253418	AMAZON CAPITAL SERV	S.C. ART - VARIOUS	03/13/26	61.2	0099315- OBHS UNIFORM SUPPLY
V253418	AMAZON CAPITAL SERV	S.C. ART - QTR.3 SU	03/13/26	152.93	0099315- OBHS UNIFORM SUPPLY
V253418	AMAZON CAPITAL SERV	3RD QUARTER STUDENT	03/13/26	29.68	0099500- ACADEMY UNIFORM SUPPLIES
V253418	AMAZON CAPITAL SERV	3RD QUARTER STUDENT	03/13/26	26.99	0099500- ACADEMY UNIFORM SUPPLIES
V253418	AMAZON CAPITAL SERV	WALKIE TALKIE BATTE	03/13/26	495	0189110- ACES PRINC FUND
V253418	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	03/13/26	764.78	0189110- ACES PRINC FUND
V253418	AMAZON CAPITAL SERV	TESTING MINTS	03/13/26	69.85	0189140- ISES PRINC FUND
V253418	AMAZON CAPITAL SERV	OPEN PO	03/13/26	23.98	0189150- OMES PRINC FUND
V253418	AMAZON CAPITAL SERV	OPEN PO	03/13/26	26.87	0189150- OMES PRINC FUND
V253418	AMAZON CAPITAL SERV	Q3 018 PRINCIPAL FU	03/13/26	49.49	0189155- LTES PRINC FUND
V253418	AMAZON CAPITAL SERV	QTR 3 AMAZON	03/13/26	64.56	0189180- SMES PRINC FUND
V253418	AMAZON CAPITAL SERV	ATHLETIC SUPPLIES J	03/13/26	276.39	0189203- OSMS SCHOLARSHIP FUND
V253418	AMAZON CAPITAL SERV	QTR 3 (JANUARY - MA	03/13/26	64.3	0189225- PRINC FUND BLMS
V253418	AMAZON CAPITAL SERV	018 STUDENT JAN-MAR	03/13/26	78.04	0189300- OHS PRINC FUND
V253418	AMAZON CAPITAL SERV	018 STUDENT JAN-MAR	03/13/26	492.92	0189300- OHS PRINC FUND
V253418	AMAZON CAPITAL SERV	BIRDHOUSE, 24 PACK	03/13/26	57.99	0199526- FY26 HES SHELL SERVEOHIO
V253418	AMAZON CAPITAL SERV	POTTING MIX	03/13/26	9.73	0199526- FY26 HES SHELL SERVEOHIO
V253418	AMAZON CAPITAL SERV	WILDFLOWER MIX	03/13/26	8.02	0199526- FY26 HES SHELL SERVEOHIO
V253418	AMAZON CAPITAL SERV	RIVER ROCKS, 2-3"	03/13/26	16.09	0199526- FY26 HES SHELL SERVEOHIO
V253418	AMAZON CAPITAL SERV	6" POTS, 10 PACK	03/13/26	18.11	0199526- FY26 HES SHELL SERVEOHIO
V253418	AMAZON CAPITAL SERV	PETSMATE PET & DOG	03/13/26	10.57	0199526- FY26 HES SHELL SERVEOHIO
V253418	AMAZON CAPITAL SERV	CLASS OF 27 - PROM	03/13/26	39.38	2009027- OHS CLASS OF 2027
V253418	AMAZON CAPITAL SERV	CLASS OF 27 - PROM	03/13/26	202.19	2009027- OHS CLASS OF 2027
V253418	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD JA	03/13/26	171.07	2009120- SCIENCE OLYMPIAD - OHS
V253418	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLU	03/13/26	70.86	2009136- DRAMA CLUB - OOHs
V253418	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/13/26	28.49	2009160- DRAMA CLUB OBLMS
V253418	AMAZON CAPITAL SERV	SERVICE CLUB JAN-MA	03/13/26	258.17	2009560- SERVICE CLUB - OHS
V253418	AMAZON CAPITAL SERV	STUDENT COUNCIL JAN	03/13/26	25.39	2009610- STUDENT COUNCIL - OSMS
V253418	AMAZON CAPITAL SERV	STUDENT COUNCIL PRO	03/13/26	481.54	2009611- STUDENT COUNCIL - OHS
V253418	AMAZON CAPITAL SERV	Q2 STUDENT COUNCIL	03/13/26	120.33	2009617- STUDENT COUNCIL - OOMS
V253418	AMAZON CAPITAL SERV	3RD QUARTER ACT COF	03/13/26	21.99	2009625- ACT - ACADEMY
V253418	AMAZON CAPITAL SERV	3RD QUARTER ACT COF	03/13/26	82.7	2009625- ACT - ACADEMY
V253418	AMAZON CAPITAL SERV	SOFTBALL SUPPLIES	03/13/26	278.72	3009200- ATHLETICS - OSMS
V253418	AMAZON CAPITAL SERV	BOYS VOLLEYBALL SUP	03/13/26	13.99	3009200- ATHLETICS - OSMS
V253418	AMAZON CAPITAL SERV	BOYS VOLLEYBALL SUP	03/13/26	109.98	3009200- ATHLETICS - OSMS
V253418	AMAZON CAPITAL SERV	BASEBALL SUPPLIES	03/13/26	417.07	3009200- ATHLETICS - OSMS
V253418	AMAZON CAPITAL SERV	BOYS LAX SUPPLIES	03/13/26	135.69	3009200- ATHLETICS - OSMS
V253418	AMAZON CAPITAL SERV	GIRLS LAX SUPPLIES	03/13/26	135.7	3009200- ATHLETICS - OSMS
V253418	AMAZON CAPITAL SERV	BASEBALL SUPPLIES	03/13/26	200	3009205- ATHLETICS - OLMS
V253418	AMAZON CAPITAL SERV	BOYS VOLLEYBALL SUP	03/13/26	160.34	3009205- ATHLETICS - OLMS

Check Number	Vendor	Description	Date	Amount	Fund
V253418	AMAZON CAPITAL SERV	TRACK SUPPLIES	03/13/26	177.98	3009205- ATHLETICS - OLMS
V253418	AMAZON CAPITAL SERV	SOFTBALL SUPPLIES	03/13/26	52.57	3009205- ATHLETICS - OLMS
V253418	AMAZON CAPITAL SERV	AD SUPPLIES JUL-SEP	03/13/26	52.12	3009210- ATHLETICS - OOMS
V253418	AMAZON CAPITAL SERV	AD SUPPLIES JUL-SEP	03/13/26	59.98	3009210- ATHLETICS - OOMS
V253418	AMAZON CAPITAL SERV	SPRING SUPPLIES	03/13/26	7.99	3009215- ATHLETIC - OHMS
V253418	AMAZON CAPITAL SERV	SPRING SUPPLIES	03/13/26	53.92	3009215- ATHLETIC - OHMS
V253418	AMAZON CAPITAL SERV	SPRING SUPPLIES	03/13/26	58.99	3009215- ATHLETIC - OHMS
V253418	AMAZON CAPITAL SERV	SPRING SUPPLIES	03/13/26	134.83	3009215- ATHLETIC - OHMS
V253418	AMAZON CAPITAL SERV	SPRING SUPPLIES	03/13/26	231.22	3009215- ATHLETIC - OHMS
V253418	AMAZON CAPITAL SERV	SPRING SUPPLIES	03/13/26	232.79	3009215- ATHLETIC - OHMS
V253418	AMAZON CAPITAL SERV	SPRING SUPPLIES	03/13/26	288.85	3009215- ATHLETIC - OHMS
V253438	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	03/20/26	-28.28	0010000- GENERAL FUND
V253438	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	03/20/26	28.28	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	OPEN PO FEB,MAR,APR	03/30/26	12.75	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	OPEN PO FEB,MAR,APR	03/30/26	16.57	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	OPEN PO FEB,MAR,APR	03/30/26	17.09	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	OPEN PO FEB,MAR,APR	03/30/26	32.79	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	OPEN PO FEB,MAR,APR	03/30/26	40.2	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	OPEN PO FEB,MAR,APR	03/30/26	64.32	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	PBIS MATERIALS - GA	03/30/26	496.83	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	OPEN FOR OFFICE SUP	03/30/26	22.96	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	MISC. HYG CLINIC IT	03/30/26	53.08	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	MISC. HYG CLINIC IT	03/30/26	97.18	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	Q3 OPEN ORDER FOR A	03/30/26	99.72	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	Q3/Q4 SUPPLIES FOR	03/30/26	55.26	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	Q3 INTERVENTION SUP	03/30/26	24.62	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	Q3 INTERVENTION SUP	03/30/26	355.64	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	Q3 CLASSROOM SUPPLI	03/30/26	23.14	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	Q3 CLASSROOM SUPPLI	03/30/26	94.57	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	Q3 OFFICE SUPPLIES	03/30/26	-79.99	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	Q3 OFFICE SUPPLIES	03/30/26	-79.99	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	JAN - MARCH CURRICU	03/30/26	81.9	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	JAN - MARCH CURRICU	03/30/26	318.78	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	JAN - MARCH CURRICU	03/30/26	565.11	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	Q3 GUIDANCE NEEDS	03/30/26	21.6	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	Q3 GUIDANCE NEEDS	03/30/26	120.55	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	6TH GRADE SCIENCE S	03/30/26	19.99	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	7TH AND 8TH GR SCIE	03/30/26	97.91	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	03/30/26	708.95	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	03/30/26	208.8	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/30/26	162.83	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/30/26	52.99	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/30/26	74.02	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/30/26	149.24	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/30/26	222.71	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	03/30/26	7.52	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	03/30/26	9.49	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	03/30/26	22.32	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	03/30/26	79.22	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	03/30/26	82.62	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	03/30/26	118.51	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	03/30/26	119.81	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	03/30/26	158.99	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	03/30/26	316.04	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	03/30/26	78.82	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	03/30/26	-56.24	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	03/30/26	44.98	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	03/30/26	112.48	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	03/30/26	240.03	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	SUPPLIES FOR 5TH GR	03/30/26	177.23	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	T.A. SCIENCE - VARI	03/30/26	767.43	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	SECOND GRADE SUPPLI	03/30/26	56.98	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	FOURTH GRADE SUPPLI	03/30/26	-30.5	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	FOURTH GRADE SUPPLI	03/30/26	30.5	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES:	03/30/26	139.81	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES:	03/30/26	(21.24)	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES:	03/30/26	21.24	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	QTR 3 AMAZON	03/30/26	450.71	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	NEW BOOKS FOR LIBRA	03/30/26	201.47	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	FRONT OFFICE PRINCI	03/30/26	9.99	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	PARTS & SUPPLIES-	03/30/26	32.34	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	OFFICE SUPPLIES - J	03/30/26	26.5	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253652	AMAZON CAPITAL SERV	OFFICE SUPPLIES - J	03/30/26	27.35	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	OFFICE SUPPLIES - J	03/30/26	39.38	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	OFFICE SUPPLIES - J	03/30/26	101.72	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	OFFICE SUPPLIES - J	03/30/26	129.00	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	Q3 SLC CLASSROOM SU	03/30/26	8.99	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	Q3 SLC CLASSROOM SU	03/30/26	79.59	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	Q3 OFFICE SUPPLIES	03/30/26	17.89	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/30/26	16.12	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	03/30/26	149.42	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/30/26	5.36	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/30/26	11.44	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/30/26	14.62	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/30/26	19.92	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/30/26	24.09	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/30/26	39.87	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/30/26	53.34	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/30/26	56.15	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	QTR 3 ADMIN AMAZON.	03/30/26	28.4	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	3RD QTR OFFICE SUPP	03/30/26	29.08	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	3RD QTR OFFICE SUPP	03/30/26	51.97	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/30/26	345.16	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/30/26	430.05	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	SUPPLIES	03/30/26	46.05	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	SUPPLIES	03/30/26	57.16	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	SUPPLIES	03/30/26	184.05	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	SUPPLIES	03/30/26	212.22	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	OPEN FOR MEDIA SUPP	03/30/26	89.74	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	OPEN FOR MEDIA SUPP	03/30/26	159.68	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	OPEN FOR LIBRARY BO	03/30/26	300	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	03/30/26	203.29	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	03/30/26	3890.98	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	03/30/26	568.02	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	OFFICE SUPPLIES	03/30/26	18.98	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	OFFICE SUPPLIES	03/30/26	24.95	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	03/30/26	21.59	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	03/30/26	63.43	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES J	03/30/26	129.44	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	MATH SUPPLIES JAN-M	03/30/26	77.05	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/30/26	188.07	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	03/30/26	68.60	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	03/30/26	475.00	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	03/30/26	727.46	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	AIDES JAN-MAR	03/30/26	261.47	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	03/30/26	(14.59)	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	03/30/26	228.27	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	03/30/26	35.98	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	MILEAGE, MEMBERSHIP	03/30/26	20.25	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	03/30/26	527.24	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	03/30/26	(41.98)	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	03/30/26	(22.59)	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	03/30/26	(9.85)	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	03/30/26	(4.12)	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	03/30/26	(17.49)	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	SAFETY OFFICE SUPPL	03/30/26	56.41	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	QTR 2 - BUILDING AN	03/30/26	(19.99)	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	QTR 2 - BUILDING AN	03/30/26	19.99	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	QTR 2 - BUILDING AN	03/30/26	46.95	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	QTR 2 - BUILDING AN	03/30/26	104.73	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	QTR 2 - BUILDING AN	03/30/26	151.68	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	WILDCARD ACCOUNT +	03/30/26	116.39	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	WILDCARD ACCOUNT +	03/30/26	197.96	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	MISC. CLASSROOM SUP	03/30/26	61.66	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES Q	03/30/26	(43.98)	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES Q	03/30/26	43.98	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	CURRICULUM SUPPLIES	03/30/26	23.87	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	03/30/26	2,331.54	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	ELEMENTARY SCHOOL	03/30/26	62.4	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	ELEMENTARY SCHOOL	03/30/26	198	0010000- GENERAL FUND
V253652	AMAZON CAPITAL SERV	SMALLWARES	03/30/26	29.98	0060000- LUNCHROOM FUND
V253652	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/30/26	311.81	0079220- OBMS EMPLOYEE BENEFITS
V253652	AMAZON CAPITAL SERV	ART-JAN-MARCH	03/30/26	262.99	0099200- OSMS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	8TH GRADE STUDENT S	03/30/26	18.74	0099210- OOMS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
V253652	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/30/26	238.35	0099220- OBMS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/30/26	212.19	0099220- OBMS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/30/26	205.89	0099220- OBMS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/30/26	6.84	0099220- OBMS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/30/26	34.92	0099220- OBMS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/30/26	60.72	0099220- OBMS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/30/26	120.34	0099220- OBMS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	03/30/26	456.96	0099220- OBMS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	03/30/26	99.96	0099225- STUDENT FEES BLMS
V253652	AMAZON CAPITAL SERV	ENGLISH SUPPLIES -	03/30/26	179.98	0099300- OHS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 MISC SUPPLIES FO	03/30/26	9.8	0099305- OLHS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 MISC SUPPLIES FO	03/30/26	11.22	0099305- OLHS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 MISC SUPPLIES FO	03/30/26	120.21	0099305- OLHS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 MISC SUPPLIES FO	03/30/26	321.36	0099305- OLHS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 MISC SUPPLIES FO	03/30/26	425.89	0099305- OLHS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 CONSUMABLES	03/30/26	19.95	0099305- OLHS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 CONSUMABLES	03/30/26	166.57	0099305- OLHS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 CONSUMABLES	03/30/26	195.97	0099305- OLHS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 OPEN PO FOR SUPP	03/30/26	9.69	0099305- OLHS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 OPEN PO FOR SUPP	03/30/26	33.98	0099305- OLHS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 OPEN PO FOR SUPP	03/30/26	310.33	0099305- OLHS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/30/26	98.68	0099310- OOHs UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/30/26	128.39	0099310- OOHs UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/30/26	229.32	0099310- OOHs UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/30/26	-9.69	0099310- OOHs UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/30/26	51.98	0099310- OOHs UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/30/26	181.79	0099310- OOHs UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/30/26	187.11	0099310- OOHs UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/30/26	193.54	0099310- OOHs UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/30/26	374.54	0099310- OOHs UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/30/26	556.98	0099310- OOHs UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/30/26	2487.01	0099310- OOHs UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/30/26	48.36	0099310- OOHs UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/30/26	95.76	0099310- OOHs UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/30/26	134.45	0099310- OOHs UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/30/26	145.53	0099310- OOHs UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	03/30/26	150.96	0099310- OOHs UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	S.C. ART - VARIOUS	03/30/26	612.09	0099315- OBHS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	S.C. ART - VARIOUS	03/30/26	369.89	0099315- OBHS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	S.C. ART QTR. 3 SUP	03/30/26	-70.47	0099315- OBHS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	S.C. ART QTR. 3 SUP	03/30/26	69.23	0099315- OBHS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	S.C. ART QTR. 3 SUP	03/30/26	-23.74	0099315- OBHS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	S.C. SCIENCE QTR 3	03/30/26	15.97	0099315- OBHS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	S.C. SCIENCE QTR 3	03/30/26	100.67	0099315- OBHS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	S.C. SCIENCE QTR 3	03/30/26	565.17	0099315- OBHS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	S.C. SCIENCE QTR 3	03/30/26	805.32	0099315- OBHS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	S.C. IND. TECH. QTR	03/30/26	5.99	0099315- OBHS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	S.C. IND. TECH. QTR	03/30/26	194.49	0099315- OBHS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	S.C. IND. TECH. QTR	03/30/26	211.86	0099315- OBHS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	S.C. IND. TECH. QTR	03/30/26	406.15	0099315- OBHS UNIFORM SUPPLY
V253652	AMAZON CAPITAL SERV	3RD QUARTER STUDENT	03/30/26	-9.49	0099500- ACADEMY UNIFORM SUPPLIES
V253652	AMAZON CAPITAL SERV	3RD QUARTER STUDENT	03/30/26	558.74	0099500- ACADEMY UNIFORM SUPPLIES
V253652	AMAZON CAPITAL SERV	OPEN PO	03/30/26	34.97	0189150- OMES PRINC FUND
V253652	AMAZON CAPITAL SERV	Q3 018 PRINCIPAL FU	03/30/26	22.99	0189155- LTES PRINC FUND
V253652	AMAZON CAPITAL SERV	Q3 STUDENT	03/30/26	31.90	0189210- OOMS PRINC FUND
V253652	AMAZON CAPITAL SERV	Q3 STUDENT	03/30/26	33.79	0189210- OOMS PRINC FUND
V253652	AMAZON CAPITAL SERV	018 STUDENT JAN-MAR	03/30/26	14.99	0189300- OHS PRINC FUND
V253652	AMAZON CAPITAL SERV	018 STUDENT JAN-MAR	03/30/26	15.19	0189300- OHS PRINC FUND
V253652	AMAZON CAPITAL SERV	018 STUDENT JAN-MAR	03/30/26	71.12	0189300- OHS PRINC FUND
V253652	AMAZON CAPITAL SERV	018 STUDENT JAN-MAR	03/30/26	140.92	0189300- OHS PRINC FUND
V253652	AMAZON CAPITAL SERV	018 STUDENT JAN-MAR	03/30/26	461.27	0189300- OHS PRINC FUND
V253652	AMAZON CAPITAL SERV	DRAMA JAN-MAR	03/30/26	104.98	2009130- DRAMA CLUB - OHS
V253652	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLU	03/30/26	19.56	2009136- DRAMA CLUB - OOHs
V253652	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLU	03/30/26	218.52	2009136- DRAMA CLUB - OOHs
V253652	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD -	03/30/26	18.99	2009211- SCIENCE OLYMPIAD - OBHS
V253652	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD -	03/30/26	140.08	2009211- SCIENCE OLYMPIAD - OBHS
V253652	AMAZON CAPITAL SERV	Q3 MISC PURCHASES F	03/30/26	89.06	2009402- LHS RUSTY MUSKET
V253652	AMAZON CAPITAL SERV	Q3 MISC PURCHASES F	03/30/26	94.59	2009402- LHS RUSTY MUSKET
V253652	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR STO	03/30/26	17.81	2009403- OOHs FT ORANGE STUDENT
V253652	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR STO	03/30/26	327.55	2009403- OOHs FT ORANGE STUDENT
V253652	AMAZON CAPITAL SERV	TEACHER APPRECIATIO	03/30/26	87.14	2009527- OLHS CLASS OF 2027
V253652	AMAZON CAPITAL SERV	TEACHER APPRECIATIO	03/30/26	145.36	2009527- OLHS CLASS OF 2027

Check Number	Vendor	Description	Date	Amount	Fund
V253652	AMAZON CAPITAL SERV	Q3 OPEN PO FOR SUPP	03/30/26	69.66	2009620- LIBERTY CAREER LAB-OLHS
V253652	AMAZON CAPITAL SERV	3RD QUARTER ACT COF	03/30/26	19.32	2009625- ACT - ACADEMY
V253652	AMAZON CAPITAL SERV	3RD QUARTER ACT COF	03/30/26	51.96	2009625- ACT - ACADEMY
V253652	AMAZON CAPITAL SERV	CUB CAFE - SUPPLIES	03/30/26	68.61	2009629- CUB CAVE CAFE - OBHS
V253652	AMAZON CAPITAL SERV	STUDENT COFFEE CART	03/30/26	26.24	2009639- BLAZER BREWS COFFEE CART
V253652	AMAZON CAPITAL SERV	BOYS VOLLEYBALL SUP	03/30/26	56.07	3009200- ATHLETICS - OSMS
V253652	AMAZON CAPITAL SERV	BOYS LAX SUPPLIES	03/30/26	35.68	3009200- ATHLETICS - OSMS
V253652	AMAZON CAPITAL SERV	GIRLS LAX SUPPLIES	03/30/26	61.41	3009200- ATHLETICS - OSMS
V253652	AMAZON CAPITAL SERV	GIRLS LAX SUPPLIES	03/30/26	191.13	3009205- ATHLETICS - OLMS
V253652	AMAZON CAPITAL SERV	AD SUPPLIES	03/30/26	40.04	3009220- ATHLETICS - OBMS
V253652	AMAZON CAPITAL SERV	BLAX AMAZON - INDIV	03/30/26	16.88	3009220- ATHLETICS - OBMS
V253652	AMAZON CAPITAL SERV	3RD QTR PURCHASES	03/30/26	8	3009305- ATHLETICS - OLHS
V253652	AMAZON CAPITAL SERV	3RD QTR PURCHASES	03/30/26	52.79	3009305- ATHLETICS - OLHS
V253652	AMAZON CAPITAL SERV	MISC SUPPLIES	03/30/26	22.98	3009310- ATHLETIC - OOHs
V253652	AMAZON CAPITAL SERV	EL SUPPLIES	03/30/26	9.99	5519026- FY26 TITLE III ELL
V253652	AMAZON CAPITAL SERV	EL SUPPLIES	03/30/26	253.4	5519026- FY26 TITLE III ELL
421456	AMCS GROUP INC	RENEWAL- DOSSIER AP	03/12/26	2979.14	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	35.56	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	45.61	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	58.53	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	67.38	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	67.62	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	68.00	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	74.54	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	86.16	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	1,125.00	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	1,716.15	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	2,026.65	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	2,033.05	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	3,362.32	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	4,645.83	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	4,883.19	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	4,948.04	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	5,033.39	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	5,212.57	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	5,247.67	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	5,340.90	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	5,370.94	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	5,380.88	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	5497.8	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	5526.39	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	5900.6	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	5986.06	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	6047.92	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	6474.02	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	6658.66	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	6,767.82	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	7,716.35	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	8,576.46	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	12,044.51	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	12,906.11	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	14,713.47	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	15,807.58	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	18314.24	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	27778.78	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	28585.04	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	33979.77	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	7597.39	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	ELECTRIC FY 26	03/30/26	5653.96	0010000- GENERAL FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	122.16	0060000- LUNCHROOM FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	130.36	0060000- LUNCHROOM FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	138.12	0060000- LUNCHROOM FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	143.69	0060000- LUNCHROOM FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	148.62	0060000- LUNCHROOM FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	151.03	0060000- LUNCHROOM FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	153.03	0060000- LUNCHROOM FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	155.67	0060000- LUNCHROOM FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	159.67	0060000- LUNCHROOM FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	162.3	0060000- LUNCHROOM FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	165.18	0060000- LUNCHROOM FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	166.11	0060000- LUNCHROOM FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	170.92	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	174.86	0060000- LUNCHROOM FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	187.05	0060000- LUNCHROOM FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	200.23	0060000- LUNCHROOM FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	280.59	0060000- LUNCHROOM FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	304.15	0060000- LUNCHROOM FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	373.76	0060000- LUNCHROOM FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	549.16	0060000- LUNCHROOM FUND
V253678	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	03/30/26	732.95	0060000- LUNCHROOM FUND
421650	AMERICAN RED CROSS	CPR TRAINING	03/30/26	126	0010000- GENERAL FUND
421650	AMERICAN RED CROSS	CPR TRAINING FOR ST	03/30/26	294	0010000- GENERAL FUND
421650	AMERICAN RED CROSS	CPR TRAINING WITH N	03/30/26	252	0010000- GENERAL FUND
421651	AMERICAN TIME AND S	MAINTENANCE BUDGET	03/30/26	1579.91	0010000- GENERAL FUND
V253289	AMY ELIZABETH OBREG	CERTIFIED MILEAGE (	03/09/26	24.65	0010000- GENERAL FUND
V253549	AMY LYNN JENNEY	DIRECTORS & SUPERVI	03/24/26	54.09	0010000- GENERAL FUND
V253460	AMY MICHELLE BEAL	REIMBURSEMENT FOR P	03/24/26	344.69	2009601- OLENTANGY MODEL UN
V253482	AMY MICHELLE KOONS	REIMBURSEMENT FOR F	03/24/26	174.79	2009601- OLENTANGY MODEL UN
V253303	AMY REBECCA RUFF	CERTIFIED MILEAGE (	03/09/26	146.16	0010000- GENERAL FUND
V253285	ANDRE DEUSCHON NASH	MILEAGE REIMBURSEME	03/09/26	258.59	3009310- ATHLETIC - OOHHS
V253617	ANDREA LYNN VESCELI	PROFESSIONAL DEVELO	03/24/26	1021.12	5909026- FY26 TITLE II-A
V253600	ANDREA NISLEY SCHUM	APE, OT, PT, BEHAVI	03/24/26	289.9	0010000- GENERAL FUND
V253623	ANDREW D WELLMAN	MILEAGE REIMBURSEME	03/24/26	146.16	0010000- GENERAL FUND
V253592	ANDREW JAY ROCK JR	CERTIFIED MILEAGE (	03/24/26	30.60	0010000- GENERAL FUND
421568	ANDREW WHITE	STUDENT LEADERSHIP	03/20/26	95	0010000- GENERAL FUND
421507	ANGELA ALESHIRE	ATHLETIC GATE 25-26	03/19/26	33.75	3009315- ATHLETICS - OBHS
421592	ANGELA ALESHIRE	OBHS OHSAA TOURNAME	03/24/26	60	3009315- ATHLETICS - OBHS
V253296	ANGELA RUTH RESOR	CERTIFIED MILEAGE (	03/09/26	13.55	0010000- GENERAL FUND
V253542	ANGELA SUE HACKNEY	WELLNESS MILEAGE	03/24/26	7.98	0010000- GENERAL FUND
V253557	ANNALIESE GABRIELLE	CAREER FAIR TRAVEL	03/24/26	11.6	0010000- GENERAL FUND
V253291	ANNE PISTONE	APE, OT, PT, BEHAVI	03/09/26	127.09	0010000- GENERAL FUND
V253506	ANTHONY JOHN BUDY	DIRECTORS & SUPERVI	03/24/26	67.28	0010000- GENERAL FUND
421593	ARES SPORTSWEAR	Q3 CLOTHING EXPENSE	03/24/26	130	2009402- LHS RUSTY MUSKET
421593	ARES SPORTSWEAR	Q3 CLOTHING EXPENSE	03/24/26	205.5	2009402- LHS RUSTY MUSKET
V253232	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	03/09/26	106.29	0010000- GENERAL FUND
V253607	ARRYN NICOLE SKARST	MILEAGE - 3RD QUART	03/24/26	133.11	0010000- GENERAL FUND
V253520	ASHLEY NICOLE COWAN	APE, OT, PT, BEHAVI	03/24/26	158.78	0010000- GENERAL FUND
V253346	ASIAN AMERICAN COMM	3RD QUARTER- DISTRI	03/11/26	342	0010000- GENERAL FUND
V253458	ASIST TRANSLATION S	3RD QUARTER- DISTRI	03/24/26	183.4	0010000- GENERAL FUND
421370	AT & T	PHONE SERVICE FOR D	03/05/26	825.24	0010000- GENERAL FUND
421493	AT & T	PHONE SERVICE FOR D	03/13/26	961.16	0010000- GENERAL FUND
421569	AT & T	PHONE SERVICE FOR D	03/20/26	627.08	0010000- GENERAL FUND
V253389	ATECH FIRE AND SECU	MAINTENANCE BUDGET	03/13/26	849	0010000- GENERAL FUND
V253653	ATECH FIRE AND SECU	MAINTENANCE BUDGET	03/30/26	60	0010000- GENERAL FUND
V253653	ATECH FIRE AND SECU	MAINTENANCE BUDGET	03/30/26	1035	0010000- GENERAL FUND
V253457	ATHENA ENERGY SERVI	DISTRICT GAS FY26	03/20/26	385.59	0010000- GENERAL FUND
V253457	ATHENA ENERGY SERVI	DISTRICT GAS FY26	03/20/26	1,935.73	0010000- GENERAL FUND
V253457	ATHENA ENERGY SERVI	DISTRICT GAS FY26	03/20/26	1,948.86	0010000- GENERAL FUND
V253457	ATHENA ENERGY SERVI	DISTRICT GAS FY26	03/20/26	2,080.09	0010000- GENERAL FUND
V253457	ATHENA ENERGY SERVI	DISTRICT GAS FY26	03/20/26	2,158.83	0010000- GENERAL FUND
V253457	ATHENA ENERGY SERVI	DISTRICT GAS FY26	03/20/26	2,369.25	0010000- GENERAL FUND
V253457	ATHENA ENERGY SERVI	DISTRICT GAS FY26	03/20/26	2,841.26	0010000- GENERAL FUND
V253457	ATHENA ENERGY SERVI	DISTRICT GAS FY26	03/20/26	3,009.78	0010000- GENERAL FUND
V253457	ATHENA ENERGY SERVI	DISTRICT GAS FY26	03/20/26	5,282.69	0010000- GENERAL FUND
V253457	ATHENA ENERGY SERVI	DISTRICT GAS FY26	03/20/26	6,017.17	0010000- GENERAL FUND
V253457	ATHENA ENERGY SERVI	DISTRICT GAS FY26	03/20/26	6,404.75	0010000- GENERAL FUND
V253457	ATHENA ENERGY SERVI	DISTRICT GAS FY26	03/20/26	8,319.96	0010000- GENERAL FUND
V253457	ATHENA ENERGY SERVI	DISTRICT GAS FY26	03/20/26	1,856.99	0010000- GENERAL FUND
V253457	ATHENA ENERGY SERVI	DISTRICT GAS FY26	03/20/26	1,916.04	0010000- GENERAL FUND
V253457	ATHENA ENERGY SERVI	DISTRICT GAS FY26	03/20/26	9,020.98	0010000- GENERAL FUND
V253457	ATHENA ENERGY SERVI	DISTRICT GAS FY26	03/20/26	11,780.08	0010000- GENERAL FUND
V253457	ATHENA ENERGY SERVI	FY26 DISTRICT GAS	03/20/26	452.76	0010000- GENERAL FUND
V253457	ATHENA ENERGY SERVI	DISTRICT GAS FY26	03/20/26	1653.39	0060000- LUNCHROOM FUND
V253323	AUDREY WHITE	APE, OT, PT, BEHAVI	03/09/26	32.48	0010000- GENERAL FUND
421378	AVALON FOODSERVICE	WRE	03/09/26	834.12	0060000- LUNCHROOM FUND
421378	AVALON FOODSERVICE	ACE	03/09/26	1,582.29	0060000- LUNCHROOM FUND
421378	AVALON FOODSERVICE	SRE	03/09/26	756.83	0060000- LUNCHROOM FUND
421378	AVALON FOODSERVICE	AES	03/09/26	1,132.53	0060000- LUNCHROOM FUND
421378	AVALON FOODSERVICE	OCE	03/09/26	847.92	0060000- LUNCHROOM FUND
421378	AVALON FOODSERVICE	ISE	03/09/26	815.39	0060000- LUNCHROOM FUND
421378	AVALON FOODSERVICE	GOE	03/09/26	829.60	0060000- LUNCHROOM FUND
421378	AVALON FOODSERVICE	LTE	03/09/26	704.92	0060000- LUNCHROOM FUND
421378	AVALON FOODSERVICE	JCE	03/09/26	717.26	0060000- LUNCHROOM FUND
421378	AVALON FOODSERVICE	BKMS	03/09/26	2,333.51	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
421378	AVALON FOODSERVICE	BLMS	03/09/26	2,453.62	0060000- LUNCHROOM FUND
421378	AVALON FOODSERVICE	OHS	03/09/26	3,420.51	0060000- LUNCHROOM FUND
421378	AVALON FOODSERVICE	LHS	03/09/26	3,974.44	0060000- LUNCHROOM FUND
421378	AVALON FOODSERVICE	OOHS	03/09/26	3,104.02	0060000- LUNCHROOM FUND
421378	AVALON FOODSERVICE	BHS	03/09/26	3,889.97	0060000- LUNCHROOM FUND
421378	AVALON FOODSERVICE	FTE	03/09/26	1,626.31	0060000- LUNCHROOM FUND
421378	AVALON FOODSERVICE	CES	03/09/26	792.06	0060000- LUNCHROOM FUND
421378	AVALON FOODSERVICE	HES	03/09/26	1,509.70	0060000- LUNCHROOM FUND
421378	AVALON FOODSERVICE	SME	03/09/26	1,057.89	0060000- LUNCHROOM FUND
421378	AVALON FOODSERVICE	PCE	03/09/26	1,108.10	0060000- LUNCHROOM FUND
421378	AVALON FOODSERVICE	SMS	03/09/26	1,842.09	0060000- LUNCHROOM FUND
421378	AVALON FOODSERVICE	LMS	03/09/26	1,406.16	0060000- LUNCHROOM FUND
421378	AVALON FOODSERVICE	OMS	03/09/26	2031.06	0060000- LUNCHROOM FUND
421378	AVALON FOODSERVICE	HMS	03/09/26	1589.02	0060000- LUNCHROOM FUND
421570	AYORINDE OMOPARIOLA	STUDENT LEADERSHIP	03/20/26	44	0010000- GENERAL FUND
V253459	B&H PHOTO - VIDEO	SIGMA LENS	03/24/26	592.92	0010000- GENERAL FUND
V253459	B&H PHOTO - VIDEO	GIMBLE	03/24/26	318.82	0010000- GENERAL FUND
V253174	BACKGROUND INVESTIG	BACKGROUND CHECKS Q	03/03/26	1163.35	0010000- GENERAL FUND
V253347	BAILEY POTTERY EQUI	GRANT - FOR A POTTE	03/11/26	1921.02	0189315- OBHS PRINC FUND
421295	BAIRD POPCORN COMPA	PROM POPCORN BAR	03/03/26	1048.5	2009027- OHS CLASS OF 2027
421397	BARNES AND NOBLE	S.C. MATH - BARRON'	03/11/26	734.06	0099315- OBHS UNIFORM SUPPLY
V253227	BATTERIES PLUS LLC	SUPPLIES	03/05/26	687.9	0010000- GENERAL FUND
V253390	BATTERIES PLUS LLC	MAINTENANCE BUDGET	03/13/26	60.42	0010000- GENERAL FUND
V253654	BATTERIES PLUS LLC	MAINTENANCE BUDGET	03/30/26	82.08	0010000- GENERAL FUND
V253654	BATTERIES PLUS LLC	MAINTENANCE BUDGET	03/30/26	123.96	0010000- GENERAL FUND
V253654	BATTERIES PLUS LLC	MAINTENANCE BUDGET	03/30/26	13.74	0010000- GENERAL FUND
V253654	BATTERIES PLUS LLC	MAINTENANCE BUDGET	03/30/26	18.99	0010000- GENERAL FUND
V253228	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	03/05/26	1693.97	0010000- GENERAL FUND
V253228	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	03/05/26	2,699.93	0010000- GENERAL FUND
V253228	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	03/05/26	5,780.14	0010000- GENERAL FUND
V253228	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	03/05/26	6345.09	0010000- GENERAL FUND
V253228	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	03/05/26	8686.48	0010000- GENERAL FUND
V253228	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	03/05/26	9490.85	0010000- GENERAL FUND
V253375	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	03/12/26	1198.02	0010000- GENERAL FUND
V253375	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	03/12/26	5658.31	0010000- GENERAL FUND
V253375	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	03/12/26	7,567.68	0010000- GENERAL FUND
V253637	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	03/26/26	2,224.50	0010000- GENERAL FUND
V253637	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	03/26/26	7,979.85	0010000- GENERAL FUND
V253637	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	03/26/26	8,007.05	0010000- GENERAL FUND
V253637	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	03/26/26	16,640.44	0010000- GENERAL FUND
V253637	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	03/26/26	18,748.60	0010000- GENERAL FUND
V253671	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	03/30/26	1,208.66	0010000- GENERAL FUND
V253671	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	03/30/26	1,661.98	0010000- GENERAL FUND
V253671	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	03/30/26	2,442.53	0010000- GENERAL FUND
V253671	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	03/30/26	6352.43	0010000- GENERAL FUND
V253671	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	03/30/26	7494.06	0010000- GENERAL FUND
V253671	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	03/30/26	8,593.53	0010000- GENERAL FUND
V253671	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	03/30/26	8,612.44	0010000- GENERAL FUND
V253671	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	03/30/26	8,986.21	0010000- GENERAL FUND
V253671	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	03/30/26	9,138.08	0010000- GENERAL FUND
V253671	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	03/30/26	10,745.28	0010000- GENERAL FUND
V253175	BENCHMARK EDUCATION	2ND INSTALLMENT OF	03/03/26	286.00	0010000- GENERAL FUND
V253175	BENCHMARK EDUCATION	2ND INSTALLMENT OF	03/03/26	2,711.50	0010000- GENERAL FUND
V253175	BENCHMARK EDUCATION	2ND INSTALLMENT OF	03/03/26	5,628.00	0010000- GENERAL FUND
V253461	BENCHMARK EDUCATION	TEACHER EXPRESS ASS	03/24/26	3,750.00	0010000- GENERAL FUND
V253461	BENCHMARK EDUCATION	ESTIMATED SHIPPING/	03/24/26	187.50	0010000- GENERAL FUND
V253461	BENCHMARK EDUCATION	2ND INSTALLMENT OF	03/24/26	4,872.00	0010000- GENERAL FUND
V253461	BENCHMARK EDUCATION	2ND INSTALLMENT OF	03/24/26	4,929.75	0010000- GENERAL FUND
V253461	BENCHMARK EDUCATION	2ND INSTALLMENT OF	03/24/26	4987.5	0010000- GENERAL FUND
V253461	BENCHMARK EDUCATION	2ND INSTALLMENT OF	03/24/26	4992.75	0010000- GENERAL FUND
V253461	BENCHMARK EDUCATION	2ND INSTALLMENT OF	03/24/26	5087.25	0010000- GENERAL FUND
V253461	BENCHMARK EDUCATION	2ND INSTALLMENT OF	03/24/26	5155.5	0010000- GENERAL FUND
V253461	BENCHMARK EDUCATION	2ND INSTALLMENT OF	03/24/26	583	0010000- GENERAL FUND
V253461	BENCHMARK EDUCATION	2ND INSTALLMENT OF	03/24/26	1,811.25	0010000- GENERAL FUND
V253461	BENCHMARK EDUCATION	2ND INSTALLMENT OF	03/24/26	2,656.50	0010000- GENERAL FUND
V253461	BENCHMARK EDUCATION	2ND INSTALLMENT OF	03/24/26	2,845.50	0010000- GENERAL FUND
V253461	BENCHMARK EDUCATION	2ND INSTALLMENT OF	03/24/26	3,759.00	0010000- GENERAL FUND
V253461	BENCHMARK EDUCATION	2ND INSTALLMENT OF	03/24/26	4,284.00	0010000- GENERAL FUND
V253461	BENCHMARK EDUCATION	2ND INSTALLMENT OF	03/24/26	4,709.25	0010000- GENERAL FUND
V253461	BENCHMARK EDUCATION	2ND INSTALLMENT OF	03/24/26	4,840.50	0010000- GENERAL FUND
V253461	BENCHMARK EDUCATION	2ND INSTALLMENT OF	03/24/26	4845.75	0010000- GENERAL FUND
V253655	BENCHMARK EDUCATION	2ND INSTALLMENT OF	03/30/26	-395	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253655	BENCHMARK EDUCATION	2ND INSTALLMENT OF	03/30/26	385	0010000- GENERAL FUND
V253655	BENCHMARK EDUCATION	2ND INSTALLMENT OF	03/30/26	2656.5	0010000- GENERAL FUND
V253655	BENCHMARK EDUCATION	2ND INSTALLMENT OF	03/30/26	6990	0010000- GENERAL FUND
V253348	BERANI ENTERPRISES	3RD QUARTER- DISTRI	03/11/26	4188.75	0010000- GENERAL FUND
V253504	BETH MAYER BRAY	PARENT/GUARDIAN REI	03/24/26	9.83	0010000- GENERAL FUND
V253562	BETHANY ANN LENKO	3RD QUARTER MILEAGE	03/24/26	109.48	0060000- LUNCHROOM FUND
421508	BIG WALNUT HIGH SCH	VBGLF DELCO CUP ENT	03/19/26	350	3009300- ATHLETICS - OHS
421594	BILL RIETZ	OBHS OHSAA TOURNAME	03/24/26	50	3009315- ATHLETICS - OBHS
421594	BILL RIETZ	OBHS OHSAA TOURNAME	03/24/26	50	3009315- ATHLETICS - OBHS
421296	BIO-RAD LABORATORIE	DNA FINGERPRINTING	03/03/26	291.92	0099310- OOHs UNIFORM SUPPLY
421296	BIO-RAD LABORATORIE	ESTIMATED SHIPPING/	03/03/26	34	0099310- OOHs UNIFORM SUPPLY
V253176	BOOKPAL	NEVER CAUGHT YA EDI	03/03/26	137	0010000- GENERAL FUND
V253177	BOUND TO STAY BOUND	BOOKS FOR LIBRARY	03/03/26	212.86	0010000- GENERAL FUND
V253349	BOWERS HINMAN CAPIT	FY26 LEGISLATIVE AF	03/11/26	5000	0010000- GENERAL FUND
V253304	BRADLEY D SCHAFER	PSYCHOLOGIST	03/09/26	13.92	0010000- GENERAL FUND
V253628	BRAYDEN CHASE WOODS	MILEAGE REIMBURSEME	03/24/26	37.34	0010000- GENERAL FUND
V253235	BRIAN ROBERT BAERTS	CERTIFIED MILEAGE (	03/09/26	47.13	0010000- GENERAL FUND
V253235	BRIAN ROBERT BAERTS	CERTIFIED MILEAGE (	03/09/26	65.25	0010000- GENERAL FUND
421297	BRIAR PATCH RANCH F	TUITION FOR DISTRIC	03/03/26	1,833.33	0010000- GENERAL FUND
421297	BRIAR PATCH RANCH F	TUITION FOR DISTRIC	03/03/26	1,833.33	0010000- GENERAL FUND
421595	BRIAR PATCH RANCH F	TUITION FOR DISTRIC	03/24/26	1,833.33	0010000- GENERAL FUND
V253350	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	03/11/26	174.00	0010000- GENERAL FUND
V253350	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	03/11/26	4,204.50	0010000- GENERAL FUND
V253178	BRIDGEWAY ACADEMY	BRIDGEWAY ACADEMY O	03/03/26	6,649.50	0010000- GENERAL FUND
V253351	BRIDGEWAY ACADEMY	2025-2026 ANNUAL GR	03/11/26	4,604.00	0010000- GENERAL FUND
V253351	BRIDGEWAY ACADEMY	2025-2026 ANNUAL GR	03/11/26	4,604.00	0010000- GENERAL FUND
V253462	BRIDGEWAY THERAPY C	BRIDGEWAY ACADEMY O	03/24/26	531.25	0010000- GENERAL FUND
V253462	BRIDGEWAY THERAPY C	BRIDGEWAY ACADEMY O	03/24/26	1,010.00	0010000- GENERAL FUND
V253462	BRIDGEWAY THERAPY C	BRIDGEWAY ACADEMY O	03/24/26	1,156.25	0010000- GENERAL FUND
V253462	BRIDGEWAY THERAPY C	BRIDGEWAY ACADEMY O	03/24/26	6,649.50	0010000- GENERAL FUND
421596	BRIGHT WHITE PAPER	POSTER PAPER	03/24/26	288.74	0010000- GENERAL FUND
421571	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	03/20/26	225.01	0010000- GENERAL FUND
421571	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	03/20/26	363.69	0010000- GENERAL FUND
V253507	BRITTANY MARIE BURG	CURRICULUM TEAM AND	03/24/26	193.14	0010000- GENERAL FUND
421632	BROOKE AND SEAN FOO	PARENT/GUARDIAN REI	03/25/26	887.11	0010000- GENERAL FUND
V253599	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	03/24/26	182.41	0010000- GENERAL FUND
V253298	BROOKE D ROMANO	APE, OT, PT, BEHAVI	03/09/26	13.27	0010000- GENERAL FUND
V253278	BRYAN ARTHUR MACDON	MILEAGE REIMBURSEME	03/09/26	137.82	0010000- GENERAL FUND
421298	BSN SPORTS INC	GIRLS LACROSSE UNIF	03/03/26	2,992.50	0010000- GENERAL FUND
421298	BSN SPORTS INC	ESTIMATED SHIPPING/	03/03/26	179.55	0010000- GENERAL FUND
421298	BSN SPORTS INC	BASEBALL SUPPLIES	03/03/26	991.57	3009310- ATHLETIC - OOHs
421298	BSN SPORTS INC	SOFTBALL SUPPLIES	03/03/26	1,000.00	3009310- ATHLETIC - OOHs
421398	BSN SPORTS INC	SB SUPPLIES	03/11/26	510.50	3009300- ATHLETICS - OHS
421509	BSN SPORTS INC	SB SUPPLIES	03/19/26	551.82	3009300- ATHLETICS - OHS
421509	BSN SPORTS INC	BOYS VOLLEYBALL CAR	03/19/26	175.00	3009305- ATHLETICS - OLHS
421509	BSN SPORTS INC	ESTIMATED SHIPPING/	03/19/26	10.00	3009305- ATHLETICS - OLHS
421597	BSN SPORTS INC	WILDCARD ACCOUNT +	03/24/26	720.00	0010000- GENERAL FUND
421597	BSN SPORTS INC	DELUXE ADJUSTABLE W	03/24/26	1,700.00	0010000- GENERAL FUND
421597	BSN SPORTS INC	ESTIMATED SHIPPING/	03/24/26	100.00	0010000- GENERAL FUND
421597	BSN SPORTS INC	MEDICINE BALLS	03/24/26	515.90	0099305- OLHS UNIFORM SUPPLY
421597	BSN SPORTS INC	MEDICINE BALLS	03/24/26	1,200.00	3009305- ATHLETICS - OLHS
V253192	BUCKEYE EDUCATIONAL	QTR 3 (JANUARY-MARC	03/03/26	950.95	0010000- GENERAL FUND
V253192	BUCKEYE EDUCATIONAL	ESTIMATED SHIPPING/	03/03/26	141.79	0010000- GENERAL FUND
421299	BUCKEYE POWER SALES	ORANGE MIDDLE SCHOO	03/03/26	6,386.80	0039217- PERM IMPROVE LEVY
421652	BUCKEYE POWER SALES	MAINTENANCE BUDGET	03/30/26	2,591.88	0010000- GENERAL FUND
421640	BUCKEYES BEST TRANS	PUPIL TRANSPORTATIO	03/26/26	1,980.00	0010000- GENERAL FUND
V253179	BULK BOOKSTORE	GOOSEBERRY PARK BOO	03/03/26	503.10	0189150- OMES PRINC FUND
V253352	BULK BOOKSTORE	TREVOR NOAH, LION A	03/11/26	575.37	0099215- OHMS UNIFORM SUPPLY
V253463	BULK BOOKSTORE	THE WESTING GAME NO	03/24/26	620.49	0099215- OHMS UNIFORM SUPPLY
V253180	BYERS FORD LLC	PARTS & SUPPLIES	03/03/26	(70.00)	0010000- GENERAL FUND
V253180	BYERS FORD LLC	PARTS & SUPPLIES	03/03/26	163.47	0010000- GENERAL FUND
V253180	BYERS FORD LLC	PARTS & SUPPLIES	03/03/26	252.23	0010000- GENERAL FUND
V253180	BYERS FORD LLC	PARTS & SUPPLIES	03/03/26	867.09	0010000- GENERAL FUND
V253638	BYERS FORD LLC	PARTS & SUPPLIES	03/26/26	457.41	0010000- GENERAL FUND
V253672	BYERS FORD LLC	PARTS & SUPPLIES	03/30/26	381.09	0010000- GENERAL FUND
V253543	C RANDALL HARDING	PARENT/GUARDIAN REI	03/24/26	30.46	0010000- GENERAL FUND
421300	CAMILA C KOHEN COHE	3RD QUARTER- DISTRI	03/03/26	135.00	0010000- GENERAL FUND
421399	CAMILA C KOHEN COHE	3RD QUARTER- DISTRI	03/11/26	90.00	0010000- GENERAL FUND
421399	CAMILA C KOHEN COHE	3RD QUARTER- DISTRI	03/11/26	90.00	0010000- GENERAL FUND
V253353	CAPITAL DOOR SOLUTI	EAST TRANSPORTATION	03/11/26	35,072.00	0039217- PERM IMPROVE LEVY
V253656	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	03/30/26	221.67	0010000- GENERAL FUND
V253656	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	03/30/26	443.33	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
421400	CARDINAL TRANSPORTA	OLENTANGY SKI & BOA	03/11/26	2,725.50	2009659- WEST SKI CLUB
V253511	CARMEN JEAN MILLER	CERTIFIED MILEAGE (	03/24/26	75.69	0010000- GENERAL FUND
V253464	CAROLINA BIOLOGICAL	S.C. SCIENCE QTR. 3	03/24/26	151.3	0099315- OBHS UNIFORM SUPPLY
421401	CARPENTER MARTY TRA	ES #18/ES #19/HS #5	03/11/26	1400	0010000- GENERAL FUND
V253255	CATHERINE BATY FARR	CERTIFIED MILEAGE (	03/09/26	26.61	0010000- GENERAL FUND
V253243	CATHERINE ELAINE BO	MEETINGS & MILEAGE	03/09/26	22.84	0010000- GENERAL FUND
V253314	CATHERINE ELIZABETH	APE, OT, PT, BEHAVI	03/09/26	58.29	0010000- GENERAL FUND
V253305	CATHERINE M SCHMIDT	APE, OT, PT, BEHAVI	03/09/26	62.57	0010000- GENERAL FUND
V253315	CATHERINE M STATHUL	Q3 MILEAGE	03/09/26	72.5	0010000- GENERAL FUND
V253315	CATHERINE M STATHUL	Q3 MILEAGE	03/09/26	127.46	0010000- GENERAL FUND
V253237	CATHERINE SHEEHAN B	CERTIFIED MILEAGE (	03/09/26	117.81	0010000- GENERAL FUND
V253465	CDW-G INC	QUOTE #PTNH846 - 1	03/24/26	564.16	0010000- GENERAL FUND
V253465	CDW-G INC	ESTIMATED SHIPPING/	03/24/26	303.23	0010000- GENERAL FUND
V253465	CDW-G INC	ESTIMATED SHIPPING/	03/24/26	-238.23	0010000- GENERAL FUND
V253391	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	03/13/26	800	0010000- GENERAL FUND
V253391	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	03/13/26	92	0010000- GENERAL FUND
V253466	CENTRAL DRAIN SERVI	D/W PM ENZYME GREAS	03/24/26	2332.8	0010000- GENERAL FUND
V253392	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	03/13/26	380	0010000- GENERAL FUND
V253392	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	03/13/26	515	0010000- GENERAL FUND
421301	CENTRAL OHIO TECHNI	CCP BOOK PURCHASES	03/03/26	230.97	0010000- GENERAL FUND
V253524	CHARLOTTE ANNE DAVI	QTR 3 MILEAGE. ADMI	03/24/26	10.3	0010000- GENERAL FUND
421598	CHASE WEBSTER	WINTER SPORTS GATE	03/24/26	33.75	3009305- ATHLETICS - OLHS
421598	CHASE WEBSTER	WINTER SPORTS GATE	03/24/26	52.5	3009305- ATHLETICS - OLHS
V253251	CHELSEA LEIGH CONKL	CERTIFIED MILEAGE (	03/09/26	59.89	0010000- GENERAL FUND
421385	CHERYL L BUCCI	APE, OT, PT, BEHAVI	03/09/26	31.47	0010000- GENERAL FUND
V253238	CHRISTI SHAY BERRID	CERTIFIED MILEAGE (	03/09/26	32.34	0010000- GENERAL FUND
V253595	CHRISTIAN NIGEL ROS	PUBLIC INFO COMMUNI	03/24/26	3.92	0010000- GENERAL FUND
V253558	CHRISTIN ELAINE KYT	MILEAGE FOR CASHIER	03/24/26	46.69	0010000- GENERAL FUND
V253318	CHRISTINE ROSSETTI	MILEAGE JAN FEB MAR	03/09/26	21.75	0010000- GENERAL FUND
V253591	CHRISTINE ZIGLER RI	MILEAGE FOR CASHIER	03/24/26	13.49	0010000- GENERAL FUND
V253280	CHRISTOPHER A MAYBU	CERTIFIED MILEAGE (	03/09/26	55.83	0010000- GENERAL FUND
V253301	CHRISTOPHER J ROTH	MILEAGE REIMBURSEME	03/09/26	11.75	0010000- GENERAL FUND
V253521	CHRISTOPHER MICHAEL	CAREER FAIR TRAVEL	03/24/26	111.65	0010000- GENERAL FUND
V253554	CHRISTOPHER SEAN KE	CERTIFIED MILEAGE (	03/24/26	44.66	0010000- GENERAL FUND
421591	CHRISTOPHER W YOUNG	REPAIRS TO YAMAHA C	03/24/26	250	0010000- GENERAL FUND
V253568	CINDY KATHLEEN MASO	MILEAGE REIMBURSEME	03/24/26	140.7	0010000- GENERAL FUND
421402	CINTAS CORP #304	UNIFORMS & SHOP SUP	03/11/26	15	0010000- GENERAL FUND
421402	CINTAS CORP #304	UNIFORMS & SHOP SUP	03/11/26	15	0010000- GENERAL FUND
421402	CINTAS CORP #304	UNIFORMS & SHOP SUP	03/11/26	15	0010000- GENERAL FUND
421402	CINTAS CORP #304	UNIFORMS & SHOP SUP	03/11/26	28.6	0010000- GENERAL FUND
421402	CINTAS CORP #304	UNIFORMS & SHOP SUP	03/11/26	28.6	0010000- GENERAL FUND
421402	CINTAS CORP #304	UNIFORMS & SHOP SUP	03/11/26	28.6	0010000- GENERAL FUND
421402	CINTAS CORP #304	UNIFORMS & SHOP SUP	03/11/26	28.6	0010000- GENERAL FUND
421402	CINTAS CORP #304	UNIFORMS & SHOP SUP	03/11/26	35.2	0010000- GENERAL FUND
421402	CINTAS CORP #304	UNIFORMS & SHOP SUP	03/11/26	35.2	0010000- GENERAL FUND
421402	CINTAS CORP #304	UNIFORMS & SHOP SUP	03/11/26	35.2	0010000- GENERAL FUND
421402	CINTAS CORP #304	UNIFORMS & SHOP SUP	03/11/26	39.37	0010000- GENERAL FUND
421402	CINTAS CORP #304	UNIFORMS & SHOP SUP	03/11/26	39.37	0010000- GENERAL FUND
421402	CINTAS CORP #304	UNIFORMS & SHOP SUP	03/11/26	39.37	0010000- GENERAL FUND
421457	CINTAS CORP #304	UNIFORMS & SHOP SUP	03/12/26	15	0010000- GENERAL FUND
421457	CINTAS CORP #304	UNIFORMS & SHOP SUP	03/12/26	39.37	0010000- GENERAL FUND
V253199	CITY ELECTRIC SUPPL	JANUARY - MARCH, 20	03/04/26	222.54	0060000- LUNCHROOM FUND
421371	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	03/05/26	1592.19	0010000- GENERAL FUND
421371	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	03/05/26	106.15	0060000- LUNCHROOM FUND
421633	CITY OF DELAWARE	ELEMENTARY #18 PROJ	03/25/26	41000	0049026- FY26 BOND ISSUE
421403	CLEARVIEW TINTING L	8 WINDOW TINTING IN	03/11/26	920	0010000- GENERAL FUND
421510	COHSBC	ATHLETIC FEES 25-26	03/19/26	200	0010000- GENERAL FUND
421510	COHSBC	BOWLING LEAGUE DUES	03/19/26	200	3009305- ATHLETICS - OLHS
421494	COLUMBIA GAS OF OH	DISTRICT GAS FY26	03/13/26	436.5	0010000- GENERAL FUND
421494	COLUMBIA GAS OF OH	DISTRICT GAS FY26	03/13/26	754.81	0010000- GENERAL FUND
421494	COLUMBIA GAS OF OH	DISTRICT GAS FY26	03/13/26	946.77	0010000- GENERAL FUND
421494	COLUMBIA GAS OF OH	DISTRICT GAS FY26	03/13/26	956.21	0010000- GENERAL FUND
421494	COLUMBIA GAS OF OH	DISTRICT GAS FY26	03/13/26	1165.16	0010000- GENERAL FUND
421494	COLUMBIA GAS OF OH	DISTRICT GAS FY26	03/13/26	1200.93	0010000- GENERAL FUND
421494	COLUMBIA GAS OF OH	DISTRICT GAS FY26	03/13/26	1323.32	0010000- GENERAL FUND
421494	COLUMBIA GAS OF OH	DISTRICT GAS FY26	03/13/26	1380.67	0010000- GENERAL FUND
421494	COLUMBIA GAS OF OH	DISTRICT GAS FY26	03/13/26	2285.62	0010000- GENERAL FUND
421494	COLUMBIA GAS OF OH	DISTRICT GAS FY26	03/13/26	2311.87	0010000- GENERAL FUND
421494	COLUMBIA GAS OF OH	DISTRICT GAS FY26	03/13/26	2326.68	0010000- GENERAL FUND
421494	COLUMBIA GAS OF OH	DISTRICT GAS FY26	03/13/26	3068.33	0010000- GENERAL FUND
421494	COLUMBIA GAS OF OH	DISTRICT GAS FY26	03/13/26	4,987.17	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
421494	COLUMBIA GAS OF OH	DISTRICT GAS FY26	03/13/26	182.95	0010000- GENERAL FUND
421494	COLUMBIA GAS OF OH	DISTRICT GAS FY26	03/13/26	784.88	0010000- GENERAL FUND
421494	COLUMBIA GAS OF OH	DISTRICT GAS FY26	03/13/26	358.34	0060000- LUNCHROOM FUND
V253181	COLUMBUS CLAY AND C	Q3 (JAN 1 - MARCH 3	03/03/26	1,000.00	0099220- OBMS UNIFORM SUPPLY
V253354	COLUMBUS CLAY AND C	Q3 OPEN PO FOR CLAY	03/11/26	1,500.00	0099305- OLHS UNIFORM SUPPLY
V253354	COLUMBUS CLAY AND C	S.C. ART - QTR. 3 -	03/11/26	1,175.00	0099315- OBHS UNIFORM SUPPLY
V253467	COLUMBUS CLAY AND C	AMACO POTTER'S CHOI	03/24/26	96.00	0199526- FY26 HES SHELL SERVEOHIO
V253467	COLUMBUS CLAY AND C	GLAZE PC-4 PALLADIU	03/24/26	48.00	0199526- FY26 HES SHELL SERVEOHIO
V253467	COLUMBUS CLAY AND C	GLAZE PC-33 IRON LU	03/24/26	44.00	0199526- FY26 HES SHELL SERVEOHIO
V253467	COLUMBUS CLAY AND C	ESTIMATED SHIPPING/	03/24/26	15.00	0199526- FY26 HES SHELL SERVEOHIO
V253200	COLUMBUS CLIMATE CO	JANUARY - MARCH, 20	03/04/26	273.88	0060000- LUNCHROOM FUND
V253393	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	03/13/26	442.86	0010000- GENERAL FUND
V253393	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	03/13/26	127.25	0010000- GENERAL FUND
V253393	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	03/13/26	711.88	0010000- GENERAL FUND
V253393	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	03/13/26	3,507.30	0010000- GENERAL FUND
V253657	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	03/30/26	168.75	0010000- GENERAL FUND
V253657	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	03/30/26	958.16	0010000- GENERAL FUND
V253657	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	03/30/26	2,262.70	0010000- GENERAL FUND
V253657	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	03/30/26	596.74	0010000- GENERAL FUND
V253657	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	03/30/26	688.95	0010000- GENERAL FUND
V253657	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	03/30/26	3,695.12	0010000- GENERAL FUND
V253394	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	03/13/26	781.81	0010000- GENERAL FUND
V253394	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	03/13/26	1,374.82	0010000- GENERAL FUND
V253394	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	03/13/26	56.00	0010000- GENERAL FUND
V253658	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	03/30/26	697.80	0010000- GENERAL FUND
421323	COMMERCIAL PARTS &	JANUARY - MARCH, 20	03/04/26	38.25	0060000- LUNCHROOM FUND
421323	COMMERCIAL PARTS &	JANUARY - MARCH, 20	03/04/26	67.44	0060000- LUNCHROOM FUND
421323	COMMERCIAL PARTS &	JANUARY - MARCH, 20	03/04/26	539.3	0060000- LUNCHROOM FUND
421323	COMMERCIAL PARTS &	JANUARY - MARCH, 20	03/04/26	344.52	0060000- LUNCHROOM FUND
421699	COMMERCIAL PARTS &	JANUARY - MARCH, 20	04/01/26	45.9	0060000- LUNCHROOM FUND
421699	COMMERCIAL PARTS &	JANUARY - MARCH, 20	04/01/26	134.88	0060000- LUNCHROOM FUND
421699	COMMERCIAL PARTS &	JANUARY - MARCH, 20	04/01/26	252	0060000- LUNCHROOM FUND
421699	COMMERCIAL PARTS &	JANUARY - MARCH, 20	04/01/26	315.41	0060000- LUNCHROOM FUND
421699	COMMERCIAL PARTS &	JANUARY - MARCH, 20	04/01/26	453.26	0060000- LUNCHROOM FUND
421699	COMMERCIAL PARTS &	JANUARY - MARCH, 20	04/01/26	472.86	0060000- LUNCHROOM FUND
421699	COMMERCIAL PARTS &	JANUARY - MARCH, 20	04/01/26	686.77	0060000- LUNCHROOM FUND
421699	COMMERCIAL PARTS &	JANUARY - MARCH, 20	04/01/26	890.51	0060000- LUNCHROOM FUND
421699	COMMERCIAL PARTS &	JANUARY - MARCH, 20	04/01/26	32.25	0060000- LUNCHROOM FUND
421302	COMMUNICATIONS DESI	6 - MOTOROLA SL3500	03/03/26	4344	0010000- GENERAL FUND
421302	COMMUNICATIONS DESI	RADIOS FOR NEW 2027	03/03/26	5303	0010000- GENERAL FUND
V253307	CONNOR ROBERT SEXTO	MILEAGE REIMBURSEME	03/09/26	239.32	0010000- GENERAL FUND
421404	CONSTRUCTION ANALYS	ELEMENTARY #18 AND	03/11/26	4200	0049026- FY26 BOND ISSUE
421464	CORPORATE HEALTH TE	RANDOMS & OTHER TES	03/12/26	915	0010000- GENERAL FUND
421646	CORPORATE HEALTH TE	RANDOMS & OTHER TES	03/26/26	1210	0010000- GENERAL FUND
421303	COSTUME HOLIDAY HOU	Q3 COSTUMES FOR CLU	03/03/26	725.86	2009136- DRAMA CLUB - OOHs
421379	COTTAGE INN PIZZA	WRE	03/09/26	800.85	0060000- LUNCHROOM FUND
421379	COTTAGE INN PIZZA	ACE	03/09/26	584.25	0060000- LUNCHROOM FUND
421379	COTTAGE INN PIZZA	SRE	03/09/26	590.9	0060000- LUNCHROOM FUND
421379	COTTAGE INN PIZZA	AES	03/09/26	635.15	0060000- LUNCHROOM FUND
421379	COTTAGE INN PIZZA	OCE	03/09/26	575.6	0060000- LUNCHROOM FUND
421379	COTTAGE INN PIZZA	TRE	03/09/26	700.7	0060000- LUNCHROOM FUND
421379	COTTAGE INN PIZZA	WCE	03/09/26	549.65	0060000- LUNCHROOM FUND
421379	COTTAGE INN PIZZA	ISE	03/09/26	735.3	0060000- LUNCHROOM FUND
421379	COTTAGE INN PIZZA	HES	03/09/26	681.4	0060000- LUNCHROOM FUND
421379	COTTAGE INN PIZZA	CES	03/09/26	618.85	0060000- LUNCHROOM FUND
421379	COTTAGE INN PIZZA	OME	03/09/26	519.7	0060000- LUNCHROOM FUND
421379	COTTAGE INN PIZZA	FTE	03/09/26	616.85	0060000- LUNCHROOM FUND
421379	COTTAGE INN PIZZA	PCE	03/09/26	698.7	0060000- LUNCHROOM FUND
V253355	COVER TO COVER BOOK	COOP KNOW THE SCOOP	03/11/26	300.33	0010000- GENERAL FUND
V253355	COVER TO COVER BOOK	NEW BOOK ORDER	03/11/26	508.46	0010000- GENERAL FUND
V253355	COVER TO COVER BOOK	MISC. HISTORICAL FI	03/11/26	299.61	0099220- OBMS UNIFORM SUPPLY
V253468	CROSS THREAD SOLUTI	3RD QUARTER- DISTRI	03/24/26	2917.64	0010000- GENERAL FUND
V253356	CULT MARKETING LLC	PUBLIC INFO COMMUNI	03/11/26	541.67	0010000- GENERAL FUND
V253356	CULT MARKETING LLC	PUBLIC INFO COMMUNI	03/11/26	208.33	0010000- GENERAL FUND
V253469	CULT MARKETING LLC	PUBLIC INFO COMMUNI	03/24/26	187.5	0010000- GENERAL FUND
421600	CYNCRE L. TURNER B	BOYS WRESTLING	03/24/26	45	3009305- ATHLETICS - OLHS
421600	CYNCRE L. TURNER B	GIRLS WRESTLING	03/24/26	22.5	3009305- ATHLETICS - OLHS
V253659	D & M DISTRIBUTORS	MAINTENANCE BUDGET	03/30/26	730	0010000- GENERAL FUND
V253534	DANA MICHELLE FLINN	APE, OT, PT, BEHAVI	03/24/26	377	0010000- GENERAL FUND
421304	DANIEL GERDEMAN	PD FOR ART EDUCATOR	03/03/26	200	5909026- FY26 TITLE II-A
V253620	DANIEL JOE WALKER	PARENT/GUARDIAN REI	03/24/26	20.05	0010000- GENERAL FUND
V253495	DANIEL P BEREND JR	MILEAGE REIMBURSEME	03/24/26	118.17	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
421405	DANIELLE RYMERS	3RD QUARTER- DISTRI	03/11/26	158.5	0010000- GENERAL FUND
V253277	DARDA JANOAH LEE	PARENT/GUARDIAN REI	03/09/26	6.36	0010000- GENERAL FUND
V253328	DAVID ALLEN ZIEL JR	CERTIFIED MILEAGE (	03/09/26	15.66	0010000- GENERAL FUND
421305	DAVID MACDONALD	PIANO TUNING AND RE	03/03/26	265	0010000- GENERAL FUND
V253262	DAWN ANN GELLNER	00122110002	03/09/26	8.7	0010000- GENERAL FUND
V253182	DAYTON CINCINNATI T	VIEWSONIC CLASSROOM	03/03/26	4125	0709026- CAPITAL PROJECTS FUND
V253182	DAYTON CINCINNATI T	VIEWSONIC CLASSROOM	03/03/26	14025	0709026- CAPITAL PROJECTS FUND
V253357	DAYTON CINCINNATI T	VIEWSONIC CLASSROOM	03/11/26	7023	0709026- CAPITAL PROJECTS FUND
V253357	DAYTON CINCINNATI T	HPE UXI SENSOR 5 YE	03/11/26	3824	0709026- CAPITAL PROJECTS FUND
V253470	DAYTON CINCINNATI T	VIEWSONIC CLASSROOM	03/24/26	78707.5	0709026- CAPITAL PROJECTS FUND
421406	DC REPROGRAPHICS CO	PROFESSIONAL PRINTI	03/11/26	165	0039217- PERM IMPROVE LEVY
421407	DEAF SERVICES CENTE	3RD QUARTER- DISTRI	03/11/26	244.4	0010000- GENERAL FUND
421407	DEAF SERVICES CENTE	AMERICAN SIGN LANGU	03/11/26	339.5	0010000- GENERAL FUND
421601	DEAF SERVICES CENTE	AMERICAN SIGN LANGU	03/24/26	280.8	0010000- GENERAL FUND
V253518	DEBORAH LYNN COMBS	WELLNESS MILEAGE	03/24/26	29.94	0010000- GENERAL FUND
V253660	DECKER EQUIPMENT/SC	MAINTENANCE BUDGET	03/30/26	441.72	0010000- GENERAL FUND
V253660	DECKER EQUIPMENT/SC	MAINTENANCE BUDGET	03/30/26	349.82	0010000- GENERAL FUND
V253452	DELAWARE COUNTY ESC	DEL CO ESC MARCH	03/20/26	12620.06	0010000- GENERAL FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	847.2	0010000- GENERAL FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	868.34	0010000- GENERAL FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	1361.88	0010000- GENERAL FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	1361.88	0010000- GENERAL FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	1361.88	0010000- GENERAL FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	1827.48	0010000- GENERAL FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	1827.48	0010000- GENERAL FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	1846.32	0010000- GENERAL FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	1978.8	0010000- GENERAL FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	1979.96	0010000- GENERAL FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	1979.96	0010000- GENERAL FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	1979.96	0010000- GENERAL FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	1994.5	0010000- GENERAL FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	2061.18	0010000- GENERAL FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	2120.81	0010000- GENERAL FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	2437.42	0010000- GENERAL FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	2742.38	0010000- GENERAL FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	2770.66	0010000- GENERAL FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	2798.93	0010000- GENERAL FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	2798.93	0010000- GENERAL FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	4308.86	0010000- GENERAL FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	4421.43	0010000- GENERAL FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	4975.34	0010000- GENERAL FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	4975.34	0010000- GENERAL FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	540.54	0010000- GENERAL FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	1,979.96	0010000- GENERAL FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	458.40	0010000- GENERAL FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	466.80	0010000- GENERAL FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	789.60	0010000- GENERAL FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	823.20	0010000- GENERAL FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	42.12	0060000- LUNCHROOM FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	50.26	0060000- LUNCHROOM FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	56.52	0060000- LUNCHROOM FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	56.52	0060000- LUNCHROOM FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	56.54	0060000- LUNCHROOM FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	61.2	0060000- LUNCHROOM FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	61.24	0060000- LUNCHROOM FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	61.24	0060000- LUNCHROOM FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	61.24	0060000- LUNCHROOM FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	61.24	0060000- LUNCHROOM FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	65.59	0060000- LUNCHROOM FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	75.38	0060000- LUNCHROOM FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	84.82	0060000- LUNCHROOM FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	87.94	0060000- LUNCHROOM FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	113.37	0060000- LUNCHROOM FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	50.26	0060000- LUNCHROOM FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	5.46	0060000- LUNCHROOM FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	16.80	0060000- LUNCHROOM FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	20.82	0060000- LUNCHROOM FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	26.86	0060000- LUNCHROOM FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	28.27	0060000- LUNCHROOM FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	28.27	0060000- LUNCHROOM FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	37.68	0060000- LUNCHROOM FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	40.7	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	42.12	0060000- LUNCHROOM FUND
V253332	DELAWARE COUNTY REG	DISTRICT SEWER FY26	03/10/26	42.12	0060000- LUNCHROOM FUND
421307	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	03/03/26	71750.61	0010000- GENERAL FUND
421602	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	03/24/26	63742.8	0010000- GENERAL FUND
421590	DELAWARE GAZETTE	ADVERTISEMENT SERVI	03/24/26	631.60	0010000- GENERAL FUND
421306	DELAWARE HAYES HIGH	ATHLETIC FEES 25-26	03/03/26	275.00	3009315- ATHLETICS - OBHS
421512	DELAWARE HAYES HIGH	SOFTBALL ENTRY FEES	03/19/26	275.00	3009210- ATHLETICS - OOMS
V253471	DELAWARE SPEECH AND	AUDIOLOGICAL SERVIC	03/24/26	3,967.52	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	14.00	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	14.00	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	14.00	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	57.00	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	63.84	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	88.57	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	101.00	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	101.12	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	162.58	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	190.15	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	244.17	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	266.05	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	280.29	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	283.98	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	294.3	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	306.09	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	328.61	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	332.63	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	335.58	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	356.22	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	365.81	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	380.55	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	401.6	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	412.25	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	434.82	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	443.79	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	444.69	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	475.52	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	495.59	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	524.42	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	643.01	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	794.53	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	799.75	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	866.71	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	1263.28	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY 2	03/19/26	279.55	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	28	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	36.4	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	36.4	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	36.4	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	36.4	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	36.4	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	54.71	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	54.72	0010000- GENERAL FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	8.65	0060000- LUNCHROOM FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	8.67	0060000- LUNCHROOM FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	8.78	0060000- LUNCHROOM FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	8.87	0060000- LUNCHROOM FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	9.1	0060000- LUNCHROOM FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	9.47	0060000- LUNCHROOM FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	10.29	0060000- LUNCHROOM FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	10.38	0060000- LUNCHROOM FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	11.02	0060000- LUNCHROOM FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	11.31	0060000- LUNCHROOM FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	11.77	0060000- LUNCHROOM FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	12.75	0060000- LUNCHROOM FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	12.76	0060000- LUNCHROOM FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	17.69	0060000- LUNCHROOM FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	20.51	0060000- LUNCHROOM FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	1.69	0060000- LUNCHROOM FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	4.8	0060000- LUNCHROOM FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	5.01	0060000- LUNCHROOM FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	5.3	0060000- LUNCHROOM FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	5.43	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	6.5	0060000- LUNCHROOM FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	6.71	0060000- LUNCHROOM FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	7.55	0060000- LUNCHROOM FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	8.03	0060000- LUNCHROOM FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	8.2	0060000- LUNCHROOM FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	13.73	0060000- LUNCHROOM FUND
V253437	DEL-CO WATER CO	DISTRICT WATER FY26	03/19/26	13.75	0060000- LUNCHROOM FUND
421408	DEMCO INC	Q3 (JAN 1 - MAR 31)	03/11/26	498.37	0010000- GENERAL FUND
421573	DERRICK ANTWI	PARENT/GUARDIAN REI	03/20/26	991.80	0010000- GENERAL FUND
V253538	DERRICK S GILLIAM	CAREER FAIR TRAVEL	03/24/26	20.3	0010000- GENERAL FUND
421409	DICK BLICK ART MATE	COLORED/WHITE PENCI	03/11/26	159.64	0010000- GENERAL FUND
421409	DICK BLICK ART MATE	QTR 3 (JANUARY-MARC	03/11/26	156.16	0099225- STUDENT FEES BLMS
421409	DICK BLICK ART MATE	QTR 3 (JANUARY-MARC	03/11/26	497.32	0099225- STUDENT FEES BLMS
421409	DICK BLICK ART MATE	Q2 CLASSROOM SUPPLI	03/11/26	34.14	0099305- OLHS UNIFORM SUPPLY
421409	DICK BLICK ART MATE	Q3 ART SUPPLIES, TO	03/11/26	1,326.59	0099305- OLHS UNIFORM SUPPLY
421409	DICK BLICK ART MATE	Q3 SUPPLIES FOR CLA	03/11/26	18.12	0099310- OOHs UNIFORM SUPPLY
421409	DICK BLICK ART MATE	Q3 SUPPLIES FOR CLA	03/11/26	36.26	0099310- OOHs UNIFORM SUPPLY
421409	DICK BLICK ART MATE	Q3 SUPPLIES FOR CLA	03/11/26	48.27	0099310- OOHs UNIFORM SUPPLY
421409	DICK BLICK ART MATE	Q3 SUPPLIES FOR CLA	03/11/26	195.46	0099310- OOHs UNIFORM SUPPLY
421409	DICK BLICK ART MATE	QTR 3 (JANUARY-MARC	03/11/26	(5.94)	0189225- PRINC FUND BLMS
421409	DICK BLICK ART MATE	QTR 3 (JANUARY-MARC	03/11/26	5.94	0189225- PRINC FUND BLMS
421409	DICK BLICK ART MATE	QTR 3 (JANUARY-MARC	03/11/26	316.80	0189225- PRINC FUND BLMS
421603	DICK BLICK ART MATE	OPEN FOR ART SUPPLI	03/24/26	1,192.95	0099205- OLMS UNIFORM SUPPLY
421603	DICK BLICK ART MATE	QUOTE # QBP8090-119	03/24/26	289.80	0099215- OHMS UNIFORM SUPPLY
421603	DICK BLICK ART MATE	QUOTE # QBP8090-119	03/24/26	2,722.78	0099215- OHMS UNIFORM SUPPLY
421603	DICK BLICK ART MATE	QUOTE # QBP8090-119	03/24/26	3.86	0099215- OHMS UNIFORM SUPPLY
421603	DICK BLICK ART MATE	ART FEES OCT-DEC	03/24/26	(364.68)	0099300- OHS UNIFORM SUPPLY
421603	DICK BLICK ART MATE	ART FEES OCT-DEC	03/24/26	22.23	0099300- OHS UNIFORM SUPPLY
421603	DICK BLICK ART MATE	ART FEES OCT-DEC	03/24/26	342.45	0099300- OHS UNIFORM SUPPLY
421603	DICK BLICK ART MATE	ART FEES OCT-DEC	03/24/26	1276.07	0099300- OHS UNIFORM SUPPLY
421603	DICK BLICK ART MATE	ART FEES OCT-DEC	03/24/26	56.10	0099300- OHS UNIFORM SUPPLY
421603	DICK BLICK ART MATE	Q3 ART SUPPLIES DRA	03/24/26	1355.56	0099305- OLHS UNIFORM SUPPLY
421603	DICK BLICK ART MATE	Q3 SUPPLIES FOR CLA	03/24/26	92.28	0099310- OOHs UNIFORM SUPPLY
V253183	DIESEL USA GROUP CO	PARTS & SUPPLIES JA	03/03/26	514.79	0010000- GENERAL FUND
V253639	DIESEL USA GROUP CO	PARTS & SUPPLIES JA	03/26/26	1514.37	0010000- GENERAL FUND
V253673	DIESEL USA GROUP CO	PARTS & SUPPLIES JA	03/30/26	514.79	0010000- GENERAL FUND
421574	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	03/20/26	4845.86	0010000- GENERAL FUND
421574	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	03/20/26	5127.44	0010000- GENERAL FUND
421574	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	03/20/26	6435.99	0010000- GENERAL FUND
421574	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	03/20/26	6938.02	0010000- GENERAL FUND
421574	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	03/20/26	11680.69	0010000- GENERAL FUND
421574	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	03/20/26	1374.31	0010000- GENERAL FUND
421574	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	03/20/26	1769.73	0010000- GENERAL FUND
421574	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	03/20/26	1792.42	0010000- GENERAL FUND
421574	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	03/20/26	2302.65	0010000- GENERAL FUND
421574	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	03/20/26	2,390.05	0010000- GENERAL FUND
421574	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	03/20/26	2,729.40	0010000- GENERAL FUND
421574	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	03/20/26	2,823.26	0010000- GENERAL FUND
421574	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	03/20/26	274.71	0010000- GENERAL FUND
421574	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	03/20/26	526	0010000- GENERAL FUND
421574	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	03/20/26	668.22	0010000- GENERAL FUND
421574	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	03/20/26	775.59	0060000- LUNCHROOM FUND
V253420	DONATOS PIZZERIA LL	LHS	03/18/26	1640	0060000- LUNCHROOM FUND
V253513	DONNA MARIE CASTIGL	APE, OT, PT, BEHAVI	03/24/26	40.6	0010000- GENERAL FUND
421324	DOUGLAS EQUIPMENT	CLEVELAND RANGE MOD	03/04/26	21356.28	0060000- LUNCHROOM FUND
V253680	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	03/30/26	211.2	0010000- GENERAL FUND
V253680	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	03/30/26	208	3009200- ATHLETICS - OSMS
V253680	DRAGONFLY ATHLETICS	SOFTBALL OFFICIAL	03/30/26	118	3009200- ATHLETICS - OSMS
V253680	DRAGONFLY ATHLETICS	GIRLS LAX OFFICIALS	03/30/26	210	3009205- ATHLETICS - OLMS
V253680	DRAGONFLY ATHLETICS	BOYS LACROSSE OFFIC	03/30/26	140	3009225- ATHLETICS BERLIN MS
V253680	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL OFF	03/30/26	208	3009225- ATHLETICS BERLIN MS
V253680	DRAGONFLY ATHLETICS	TOURNAMENT WORKERS	03/30/26	92.5	3009300- ATHLETICS - OHS
V253680	DRAGONFLY ATHLETICS	BBK OFFICIALS	03/30/26	1462	3009300- ATHLETICS - OHS
V253680	DRAGONFLY ATHLETICS	ICE HOCKEY OFFICIAL	03/30/26	180	3009300- ATHLETICS - OHS
V253680	DRAGONFLY ATHLETICS	SPRING OFFICIALS /	03/30/26	170	3009300- ATHLETICS - OHS
V253680	DRAGONFLY ATHLETICS	BVB	03/30/26	648	3009300- ATHLETICS - OHS
V253680	DRAGONFLY ATHLETICS	BLAX	03/30/26	454	3009300- ATHLETICS - OHS
V253680	DRAGONFLY ATHLETICS	SB	03/30/26	272	3009300- ATHLETICS - OHS
V253680	DRAGONFLY ATHLETICS	BLAX	03/30/26	754	3009300- ATHLETICS - OHS
V253680	DRAGONFLY ATHLETICS	BVB GATE	03/30/26	45	3009300- ATHLETICS - OHS
V253680	DRAGONFLY ATHLETICS	BOYS LAX	03/30/26	454	3009305- ATHLETICS - OLHS
V253680	DRAGONFLY ATHLETICS	GIRLS LAX	03/30/26	914	3009305- ATHLETICS - OLHS

Check Number	Vendor	Description	Date	Amount	Fund
V253680	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	03/30/26	644	3009305- ATHLETICS - OLHS
V253680	DRAGONFLY ATHLETICS	ICE HOCKEY OFFICIAL	03/30/26	90	3009305- ATHLETICS - OLHS
V253680	DRAGONFLY ATHLETICS	BOYS BASKETBALL	03/30/26	41.25	3009310- ATHLETIC - OOHs
V253680	DRAGONFLY ATHLETICS	BOYS LAX	03/30/26	30	3009310- ATHLETIC - OOHs
V253680	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	03/30/26	120	3009310- ATHLETIC - OOHs
V253680	DRAGONFLY ATHLETICS	BLAX	03/30/26	454	3009310- ATHLETIC - OOHs
V253680	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	03/30/26	390	3009310- ATHLETIC - OOHs
V253680	DRAGONFLY ATHLETICS	BOYS BASKETBALL	03/30/26	459	3009310- ATHLETIC - OOHs
V253680	DRAGONFLY ATHLETICS	GIRLS WRESTLING	03/30/26	400	3009310- ATHLETIC - OOHs
V253680	DRAGONFLY ATHLETICS	OOHS- OHSAA WORKERS	03/30/26	215	3009310- ATHLETIC - OOHs
V253680	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	03/30/26	272	3009315- ATHLETICS - OBHS
V253680	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	03/30/26	294	3009315- ATHLETICS - OBHS
V253680	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	03/30/26	457	3009315- ATHLETICS - OBHS
V253680	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	03/30/26	848	3009315- ATHLETICS - OBHS
V253680	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	03/30/26	1095	3009315- ATHLETICS - OBHS
V253680	DRAGONFLY ATHLETICS	ICE HOCKEY OFFICIAL	03/30/26	180	3009315- ATHLETICS - OBHS
421511	DUBLIN COFFMAN GIRL	SPRING ENTRY FEES	03/19/26	350	3009215- ATHLETIC - OHMS
421513	DUBLIN DAVIS MIDDLE	BOYS WRESTLING FEES	03/19/26	300	3009205- ATHLETICS - OLMS
421514	DUBLIN SCIOTO LAX B	BLAX CONTEST	03/19/26	300	3009200- ATHLETICS - OSMS
421514	DUBLIN SCIOTO LAX B	BOYS LAX FEES	03/19/26	300	3009205- ATHLETICS - OLMS
421514	DUBLIN SCIOTO LAX B	BOYS LAX ENTRY: DUB	03/19/26	300	3009210- ATHLETICS - OOMS
421514	DUBLIN SCIOTO LAX B	SPRING ENTRY FEES	03/19/26	300	3009215- ATHLETIC - OHMS
421514	DUBLIN SCIOTO LAX B	BOYS LACROSSE CONTE	03/19/26	300.00	3009225- ATHLETICS BERLIN MS
V253234	DYLAN JOSEPH ASHWOR	MILEAGE REIMBURSEME	03/09/26	283.83	0010000- GENERAL FUND
421495	EASTON TELECOM SERV	PCES / WCES / OMES	03/13/26	815.43	0010000- GENERAL FUND
V253550	EBONE NORMAREE FORD	CURRICULUM TEAM AND	03/24/26	115.57	0010000- GENERAL FUND
V253358	EDUCATIONAL FURNITU	NPS SCIENCE TABLES	03/11/26	5,925.00	0010000- GENERAL FUND
V253472	EDUCATIONAL FURNITU	6 DISCOVER SWIVEL S	03/24/26	1,605.00	0189305- OLHS PRINC FUND
421585	EDUCATORS RISING	STUDENT REGISTRATIO	03/20/26	2,300.00	0010000- GENERAL FUND
421575	ELENA WHITE	STUDENT LEADERSHIP	03/20/26	60.50	0010000- GENERAL FUND
V253540	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	03/24/26	89.32	0010000- GENERAL FUND
V253493	ELIZABETH KAZUE BEL	APE, OT, PT, BEHAVI	03/24/26	32.19	0010000- GENERAL FUND
V253501	ELIZABETH LAUREN BO	PUBLIC INFO COMMUNI	03/24/26	11.89	0010000- GENERAL FUND
V253184	ELK PROMOTIONS INC	BOE AWARDS STUDENTS	03/03/26	43.00	0010000- GENERAL FUND
V253184	ELK PROMOTIONS INC	BOE AWARDS STUDENTS	03/03/26	84.55	0010000- GENERAL FUND
V253473	ELK PROMOTIONS INC	BOE AWARDS STUDENTS	03/24/26	49.33	0010000- GENERAL FUND
V253473	ELK PROMOTIONS INC	BOE AWARDS STUDENTS	03/24/26	207.79	0010000- GENERAL FUND
V253473	ELK PROMOTIONS INC	BOE AWARDS STUDENTS	03/24/26	4,346.49	0010000- GENERAL FUND
421576	ELLIE RYAN FRIEND	STUDENT LEADERSHIP	03/20/26	44.00	0010000- GENERAL FUND
V253185	EMBI TEC	INHERITANCE OF HUNT	03/03/26	357.00	0099300- OHS UNIFORM SUPPLY
V253185	EMBI TEC	LET IT GLOW BACTERI	03/03/26	522.00	0099300- OHS UNIFORM SUPPLY
V253185	EMBI TEC	ESTIMATED SHIPPING/	03/03/26	21.00	0099300- OHS UNIFORM SUPPLY
V253185	EMBI TEC	ESTIMATED SHIPPING/	03/03/26	22.00	0099300- OHS UNIFORM SUPPLY
V253186	EMBROIDERY DESIGN G	Q3 ITEMS FOR RESALE	03/03/26	326.50	2009403- OOHs FT ORANGE STUDENT
V253186	EMBROIDERY DESIGN G	Q3 ITEMS FOR RESALE	03/03/26	331.00	2009403- OOHs FT ORANGE STUDENT
V253187	EMERGENT AUDIO VIDE	SERVICES	03/03/26	180.00	0010000- GENERAL FUND
V253187	EMERGENT AUDIO VIDE	FY25 PI PROJECTS-	03/03/26	2,475.34	0039217- PERM IMPROVE LEVY
V253187	EMERGENT AUDIO VIDE	SHALE MEADOWS ELEME	03/03/26	1,790.88	0039217- PERM IMPROVE LEVY
V253359	EMERGENT AUDIO VIDE	SEE ATTACHED QUOTE	03/11/26	3,682.38	0189305- OLHS PRINC FUND
V253580	EMILY MARIE BOWLING	APE, OT, PT, BEHAVI	03/24/26	22.84	0010000- GENERAL FUND
V253508	EMMA ADRIANA BURGER	CERTIFIED MILEAGE (	03/24/26	147.68	0010000- GENERAL FUND
V253586	EMMA PERKINS	PSYCHOLOGIST	03/24/26	17.84	0010000- GENERAL FUND
421479	EPS	MAINTENANCE BUDGET	03/13/26	208.82	0010000- GENERAL FUND
421410	EPS OPERATIONS LLC	ITEMS FOR ACES - SE	03/11/26	3,152.00	5729026- FY26 TITLE I
V253395	EQUIPARTS CORP	MAINTENANCE BUDGET	03/13/26	359.10	0010000- GENERAL FUND
V253395	EQUIPARTS CORP	MAINTENANCE BUDGET	03/13/26	239.40	0010000- GENERAL FUND
V253395	EQUIPARTS CORP	MAINTENANCE BUDGET	03/13/26	267.12	0010000- GENERAL FUND
421411	ERIC FRISCH	PD FOR MUSIC ON FEB	03/11/26	100.00	5909026- FY26 TITLE II-A
V253317	ERICA ADELE STOTTLE	APE, OT, PT, BEHAVI	03/09/26	115.28	0010000- GENERAL FUND
V253500	ERICA L BOONE	MEETINGS & MILEAGE	03/24/26	32.65	0010000- GENERAL FUND
V253571	ERIKA PAYER MCGRATH	CERTIFIED MILEAGE (	03/24/26	25.74	0010000- GENERAL FUND
V253531	ERIN E ERJAVEC-SCHE	QTR 3 MILEAGE. ADMI	03/24/26	65.98	0010000- GENERAL FUND
V253269	ERIN KAY HAZELTON	APE, OT, PT, BEHAVI	03/09/26	25.67	0010000- GENERAL FUND
V253616	ERIN RAE VANDERZWAR	CAREER FAIR TRAVEL	03/24/26	13.05	0010000- GENERAL FUND
V253267	ERYNE KATHERYNE HAR	Q3 MILEAGE	03/09/26	45.67	0010000- GENERAL FUND
421308	ESC OF CENTRAL OH	VENTURES 25-26 SY	03/03/26	95,051.36	0010000- GENERAL FUND
421412	ESC OF CENTRAL OH	FINGERPRINTING & BA	03/11/26	116.00	0010000- GENERAL FUND
421412	ESC OF CENTRAL OH	VENTURES 25-26 SY	03/11/26	101,959.20	0010000- GENERAL FUND
421604	ESC OF CENTRAL OH	DELAWARE COUNTY JUV	03/24/26	69,909.66	0010000- GENERAL FUND
421604	ESC OF CENTRAL OH	25-26 SCHOOL YEAR	03/24/26	7,114.36	0010000- GENERAL FUND
421604	ESC OF CENTRAL OH	25-26 SCHOOL YEAR	03/24/26	7,114.36	0010000- GENERAL FUND
421604	ESC OF CENTRAL OH	RELATED SERVICES	03/24/26	18.15	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
421604	ESC OF CENTRAL OH	RELATED SERVICES	03/24/26	245.55	0010000- GENERAL FUND
421604	ESC OF CENTRAL OH	CBT TUITION	03/24/26	3,557.55	0010000- GENERAL FUND
421604	ESC OF CENTRAL OH	PROJECT SEARCH 25-2	03/24/26	2,166.30	0010000- GENERAL FUND
421604	ESC OF CENTRAL OH	MULTIPLE SERVICES B	03/24/26	529.31	0010000- GENERAL FUND
421641	ESC OF CENTRAL OH	FINGERPRINTING & BA	03/26/26	234	0010000- GENERAL FUND
V253396	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	03/13/26	-6292	0010000- GENERAL FUND
V253396	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	03/13/26	-6292	0010000- GENERAL FUND
V253396	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	03/13/26	-3883.1	0010000- GENERAL FUND
V253396	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	03/13/26	-3883.09	0010000- GENERAL FUND
V253396	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	03/13/26	1025969.67	0010000- GENERAL FUND
V253396	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	03/13/26	1025970.9	0010000- GENERAL FUND
V253455	ESC OF CENTRAL OH M	SUBSTITUTES	03/20/26	357605.86	0010000- GENERAL FUND
V253455	ESC OF CENTRAL OH M	BUSINESS FEES	03/20/26	9369.32	0010000- GENERAL FUND
V253455	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS W	03/20/26	482.1	0010000- GENERAL FUND
V253455	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS C	03/20/26	1102.44	0010000- GENERAL FUND
V253455	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS I	03/20/26	918.71	0010000- GENERAL FUND
V253455	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS H	03/20/26	1378.04	0010000- GENERAL FUND
V253455	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS L	03/20/26	1653.68	0010000- GENERAL FUND
V253455	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS	03/20/26	551.23	0010000- GENERAL FUND
V253455	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS A	03/20/26	2204.91	0010000- GENERAL FUND
V253455	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS A	03/20/26	734.96	0010000- GENERAL FUND
V253455	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS B	03/20/26	1,653.68	0010000- GENERAL FUND
V253455	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS F	03/20/26	643.08	0010000- GENERAL FUND
V253455	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS H	03/20/26	734.96	0010000- GENERAL FUND
V253455	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS J	03/20/26	1286.19	0010000- GENERAL FUND
V253455	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS L	03/20/26	918.71	0010000- GENERAL FUND
V253455	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS S	03/20/26	1102.44	0010000- GENERAL FUND
V253455	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS T	03/20/26	1102.44	0010000- GENERAL FUND
V253455	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS W	03/20/26	734.96	0010000- GENERAL FUND
V253455	ESC OF CENTRAL OH M	WALNUT CREEK - A. L	03/20/26	252.86	0189135- WCES PRINC FUND
V253455	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	03/20/26	4,741.66	5729026- FY26 TITLE I
V253455	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	03/20/26	4,024.51	5729026- FY26 TITLE I
V253455	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	03/20/26	6,045.62	5729026- FY26 TITLE I
V253455	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	03/20/26	3,396.27	5729026- FY26 TITLE I
V253455	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	03/20/26	5547.75	5729026- FY26 TITLE I
421599	EXCESSS KARAOKE & T	PROM 2027- GREEN SC	03/24/26	2,000.00	2009927- OBHS CLASS OF 2027
V253360	FANNING/HOWEY ASSOC	ES #18/ ES #19/ HS	03/11/26	913.68	0010000- GENERAL FUND
V253360	FANNING/HOWEY ASSOC	HIGH SCHOOL #5- PR	03/11/26	14910	0010000- GENERAL FUND
V253360	FANNING/HOWEY ASSOC	HIGH SCHOOL #5- AM	03/11/26	333075.14	0010000- GENERAL FUND
V253360	FANNING/HOWEY ASSOC	PROFESSIONAL DESIGN	03/11/26	1240	0039217- PERM IMPROVE LEVY
V253360	FANNING/HOWEY ASSOC	PROFESSIONAL SERVIC	03/11/26	8850	0039217- PERM IMPROVE LEVY
V253376	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	03/12/26	990	0060000- LUNCHROOM FUND
V253397	FIRST RESPONSE PEST	D/W PEST SERVICES	03/13/26	2,310.00	0010000- GENERAL FUND
421605	FLAGSHIP MANAGEMENT	AT ROOM EQUIPMENT R	03/24/26	180.00	3009305- ATHLETICS - OLHS
V253361	FLICHIA WHOLESALE D	WIGWAM JAN-MAR	03/11/26	1,275.30	2009401- OHS WIGWAM STUDENT
421413	FLINN SCIENTIFIC IN	Q3 SCIENCE SUPPLIES	03/11/26	43.14	0099305- OLHS UNIFORM SUPPLY
421413	FLINN SCIENTIFIC IN	Q3 SCIENCE SUPPLIES	03/11/26	1,420.36	0099305- OLHS UNIFORM SUPPLY
V253362	FLOURISH INTEGRATED	SUBCONTRACTOR RELAT	03/11/26	7,251.75	0010000- GENERAL FUND
V253362	FLOURISH INTEGRATED	SUBCONTRACTOR RELAT	03/11/26	8,142.75	0010000- GENERAL FUND
V253188	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS	03/03/26	1,315.72	0010000- GENERAL FUND
V253188	FOLLETT CONTENT SOL	BOOKS FOR LIBRARY Q	03/03/26	437.03	0010000- GENERAL FUND
V253363	FOLLETT CONTENT SOL	LIBRARY BOOK ORDER	03/11/26	706.53	0010000- GENERAL FUND
V253363	FOLLETT CONTENT SOL	QTR 3 (JANUARY-MARC	03/11/26	229.05	0010000- GENERAL FUND
V253474	FOLLETT CONTENT SOL	FOLLETT BOOK ORDER	03/24/26	223.26	0010000- GENERAL FUND
V253474	FOLLETT CONTENT SOL	FOLLETT BOOK ORDER	03/24/26	698.33	0010000- GENERAL FUND
V253474	FOLLETT CONTENT SOL	BOOKS FOR LIBRARY Q	03/24/26	1,170.82	0010000- GENERAL FUND
V253474	FOLLETT CONTENT SOL	BOOKS FOR LIBRARY Q	03/24/26	57.22	0010000- GENERAL FUND
V253474	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS -	03/24/26	158.67	0010000- GENERAL FUND
V253474	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS -	03/24/26	290.42	0010000- GENERAL FUND
V253474	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS -	03/24/26	358.08	0010000- GENERAL FUND
V253474	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS-	03/24/26	730.92	0010000- GENERAL FUND
V253474	FOLLETT CONTENT SOL	53 LIBRARY BOOKS	03/24/26	944.48	0010000- GENERAL FUND
V253474	FOLLETT CONTENT SOL	53 LIBRARY BOOKS	03/24/26	50.20	0010000- GENERAL FUND
V253661	FOLLETT CONTENT SOL	MEDIA CENTER - PER	03/30/26	52.75	0010000- GENERAL FUND
V253661	FOLLETT CONTENT SOL	MEDIA CENTER - PER	03/30/26	527.23	0010000- GENERAL FUND
V253661	FOLLETT CONTENT SOL	MEDIA CENTER - PER	03/30/26	535.59	0010000- GENERAL FUND
V253661	FOLLETT CONTENT SOL	QTR 3 (JANUARY-MARC	03/30/26	328.26	0010000- GENERAL FUND
421606	FOLLETT SCHOOL SOLU	MEDIA CENTER - PER	03/24/26	527.23	0010000- GENERAL FUND
421606	FOLLETT SCHOOL SOLU	MEDIA CENTER - PER	03/24/26	535.59	0010000- GENERAL FUND
421606	FOLLETT SCHOOL SOLU	MEDIA CENTER - PER	03/24/26	52.75	0010000- GENERAL FUND
421606	FOLLETT SCHOOL SOLU	MEDIA CENTER - PER	03/24/26	(527.23)	0010000- GENERAL FUND
421606	FOLLETT SCHOOL SOLU	MEDIA CENTER - PER	03/24/26	(535.59)	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
421606	FOLLETT SCHOOL SOLU	MEDIA CENTER - PER	03/24/26	(52.75)	0010000- GENERAL FUND
V253536	FRANCES C GARDNER	APE, OT, PT, BEHAVI	03/24/26	249.11	0010000- GENERAL FUND
V253582	FRANCHESCA LEIGH NO	OHIO PSYCHOLOGY TEA	03/24/26	210.95	0010000- GENERAL FUND
V253189	FRANK MILLER LUMBER	Q3 LUMBER FOR CLASS	03/03/26	4,543.72	0099310- OOHs UNIFORM SUPPLY
V253498	FREDERICKA MICHELLE	MEAL REIMBURSEMENT	03/24/26	100.95	0010000- GENERAL FUND
421372	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/05/26	293.20	0010000- GENERAL FUND
421387	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/10/26	57.03	0010000- GENERAL FUND
421387	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/10/26	57.03	0010000- GENERAL FUND
421387	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/10/26	114.06	0010000- GENERAL FUND
421387	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/10/26	114.06	0010000- GENERAL FUND
421387	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/10/26	114.06	0010000- GENERAL FUND
421387	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/10/26	133.96	0010000- GENERAL FUND
421387	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/10/26	171.71	0010000- GENERAL FUND
421387	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/10/26	228.12	0010000- GENERAL FUND
421387	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/10/26	458.72	0010000- GENERAL FUND
421387	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/10/26	8,038.47	0010000- GENERAL FUND
421496	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/13/26	582.89	0010000- GENERAL FUND
421577	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/20/26	225.26	0010000- GENERAL FUND
421577	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/20/26	228.22	0010000- GENERAL FUND
421634	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/25/26	385.35	0010000- GENERAL FUND
421634	FRONTIER NORTH INC	DISTRICT WIDE PHONE	03/25/26	1,010.01	0010000- GENERAL FUND
421318	G&J PEPSI COLA BOTT	WIGWAM JAN-MAR	03/03/26	384.10	2009401- OHS WIGWAM STUDENT
421433	G&J PEPSI COLA BOTT	BEARS DEN - QTR 2 -	03/11/26	687.15	2009404- BHS BEARS DEN STUDENT
421433	G&J PEPSI COLA BOTT	BEARS DEN - QTR 2 -	03/11/26	620.01	2009404- BHS BEARS DEN STUDENT
421618	G&J PEPSI COLA BOTT	Q3 ITEMS FOR RESALE	03/24/26	256.80	2009403- OOHs FT ORANGE STUDENT
421618	G&J PEPSI COLA BOTT	Q3 ITEMS FOR RESALE	03/24/26	674.20	2009403- OOHs FT ORANGE STUDENT
421618	G&J PEPSI COLA BOTT	Q3 ITEMS FOR RESALE	03/24/26	589.00	2009403- OOHs FT ORANGE STUDENT
V253547	GABRIEL N JAMES	CERTIFIED MILEAGE (	03/24/26	27.12	0010000- GENERAL FUND
421414	GABRIELLA BEJARANO	3RD QUARTER- DISTRI	03/11/26	90.00	0010000- GENERAL FUND
V253619	GAGE ALEXANDER WAGO	MILEAGE REIMBURSEME	03/24/26	94.83	0010000- GENERAL FUND
V253364	GARLAND/DBS INC	DISTRICT ROOFING- G	03/11/26	336.30	0049221- MAY 2021 BOND ISSUE
V253364	GARLAND/DBS INC	DISTRICT ROOFING- G	03/11/26	693.98	0049221- MAY 2021 BOND ISSUE
V253364	GARLAND/DBS INC	DISTRICT ROOFING- G	03/11/26	1,006.05	0049221- MAY 2021 BOND ISSUE
V253364	GARLAND/DBS INC	DISTRICT ROOFING- G	03/11/26	1,125.75	0049221- MAY 2021 BOND ISSUE
V253364	GARLAND/DBS INC	DISTRICT ROOFING- G	03/11/26	1,280.66	0049221- MAY 2021 BOND ISSUE
V253364	GARLAND/DBS INC	DISTRICT ROOFING- G	03/11/26	1,359.45	0049221- MAY 2021 BOND ISSUE
V253364	GARLAND/DBS INC	DISTRICT ROOFING- G	03/11/26	1,684.35	0049221- MAY 2021 BOND ISSUE
V253475	GARLAND/DBS INC	DISTRICT ROOFING- G	03/24/26	954.75	0049221- MAY 2021 BOND ISSUE
V253475	GARLAND/DBS INC	DISTRICT ROOFING- G	03/24/26	1,077.30	0049221- MAY 2021 BOND ISSUE
421326	GASKETS ROCK OF CEN	JANUARY - MARCH, 20	03/04/26	421.69	0060000- LUNCHROOM FUND
V253662	GENESIS BUILDING SY	MAINTENANCE BUDGET	03/30/26	985.00	0010000- GENERAL FUND
421415	GEYER INSTRUCTIONAL	INTERVENTION - SEE	03/11/26	69.78	0010000- GENERAL FUND
421362	GLOBAL INDUSTRIAL	SUPPLIES	03/05/26	21.77	0010000- GENERAL FUND
421327	GOAT PIZZA MIDWEST	SRE	03/04/26	568.83	0060000- LUNCHROOM FUND
421327	GOAT PIZZA MIDWEST	AES	03/04/26	628.26	0060000- LUNCHROOM FUND
421327	GOAT PIZZA MIDWEST	TRE	03/04/26	721.65	0060000- LUNCHROOM FUND
421327	GOAT PIZZA MIDWEST	GOE	03/04/26	534.87	0060000- LUNCHROOM FUND
421327	GOAT PIZZA MIDWEST	OME	03/04/26	500.91	0060000- LUNCHROOM FUND
421327	GOAT PIZZA MIDWEST	LTE	03/04/26	823.53	0060000- LUNCHROOM FUND
421327	GOAT PIZZA MIDWEST	JCE	03/04/26	594.30	0060000- LUNCHROOM FUND
421327	GOAT PIZZA MIDWEST	FTE	03/04/26	594.30	0060000- LUNCHROOM FUND
421327	GOAT PIZZA MIDWEST	CES	03/04/26	585.81	0060000- LUNCHROOM FUND
421327	GOAT PIZZA MIDWEST	SME	03/04/26	628.26	0060000- LUNCHROOM FUND
421327	GOAT PIZZA MIDWEST	SMS	03/04/26	1,434.81	0060000- LUNCHROOM FUND
421327	GOAT PIZZA MIDWEST	LMS	03/04/26	1,893.27	0060000- LUNCHROOM FUND
421327	GOAT PIZZA MIDWEST	OMS	03/04/26	1,324.44	0060000- LUNCHROOM FUND
421327	GOAT PIZZA MIDWEST	HMS	03/04/26	1,400.85	0060000- LUNCHROOM FUND
421327	GOAT PIZZA MIDWEST	BKMS	03/04/26	1,366.89	0060000- LUNCHROOM FUND
421327	GOAT PIZZA MIDWEST	BLMS	03/04/26	1,451.79	0060000- LUNCHROOM FUND
421327	GOAT PIZZA MIDWEST	OHS	03/04/26	1,765.92	0060000- LUNCHROOM FUND
421327	GOAT PIZZA MIDWEST	LHS	03/04/26	1,698.00	0060000- LUNCHROOM FUND
421327	GOAT PIZZA MIDWEST	OOHS	03/04/26	1,782.90	0060000- LUNCHROOM FUND
421327	GOAT PIZZA MIDWEST	BHS	03/04/26	1,604.61	0060000- LUNCHROOM FUND
421701	GOAT PIZZA MIDWEST	ACE	04/01/26	560.34	0060000- LUNCHROOM FUND
421701	GOAT PIZZA MIDWEST	SRE	04/01/26	568.83	0060000- LUNCHROOM FUND
421701	GOAT PIZZA MIDWEST	AES	04/01/26	628.26	0060000- LUNCHROOM FUND
421701	GOAT PIZZA MIDWEST	TRE	04/01/26	701.67	0060000- LUNCHROOM FUND
421701	GOAT PIZZA MIDWEST	WCE	04/01/26	517.89	0060000- LUNCHROOM FUND
421701	GOAT PIZZA MIDWEST	ISE	04/01/26	693.18	0060000- LUNCHROOM FUND
421701	GOAT PIZZA MIDWEST	GOE	04/01/26	560.34	0060000- LUNCHROOM FUND
421701	GOAT PIZZA MIDWEST	OME	04/01/26	526.38	0060000- LUNCHROOM FUND
421701	GOAT PIZZA MIDWEST	LTE	04/01/26	815.04	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
421701	GOAT PIZZA MIDWEST	JCE	04/01/26	492.42	0060000- LUNCHROOM FUND
421701	GOAT PIZZA MIDWEST	FTE	04/01/26	483.93	0060000- LUNCHROOM FUND
421701	GOAT PIZZA MIDWEST	CES	04/01/26	585.81	0060000- LUNCHROOM FUND
421701	GOAT PIZZA MIDWEST	SME	04/01/26	628.26	0060000- LUNCHROOM FUND
421701	GOAT PIZZA MIDWEST	PCE	04/01/26	653.73	0060000- LUNCHROOM FUND
421701	GOAT PIZZA MIDWEST	SMS	04/01/26	1,324.44	0060000- LUNCHROOM FUND
421701	GOAT PIZZA MIDWEST	LMS	04/01/26	1,782.90	0060000- LUNCHROOM FUND
421701	GOAT PIZZA MIDWEST	OMS	04/01/26	1,324.44	0060000- LUNCHROOM FUND
421701	GOAT PIZZA MIDWEST	HMS	04/01/26	1,383.87	0060000- LUNCHROOM FUND
421701	GOAT PIZZA MIDWEST	BKMS	04/01/26	1,180.11	0060000- LUNCHROOM FUND
421701	GOAT PIZZA MIDWEST	BLMS	04/01/26	1366.89	0060000- LUNCHROOM FUND
421701	GOAT PIZZA MIDWEST	OHS	04/01/26	2181.93	0060000- LUNCHROOM FUND
421701	GOAT PIZZA MIDWEST	LHS	04/01/26	1,850.82	0060000- LUNCHROOM FUND
421701	GOAT PIZZA MIDWEST	OOHS	04/01/26	2,300.79	0060000- LUNCHROOM FUND
421701	GOAT PIZZA MIDWEST	BHS	04/01/26	2,105.52	0060000- LUNCHROOM FUND
V253398	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	03/13/26	270	0010000- GENERAL FUND
V253663	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	03/30/26	1000	0010000- GENERAL FUND
V253663	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	03/30/26	840	0010000- GENERAL FUND
V253191	GOPHER SPORT	PE SUPPLIES - SEE A	03/03/26	981.81	0010000- GENERAL FUND
V253190	GORDON FLESCH COMPA	STAPLES TYPE VFOR W	03/03/26	50.56	0010000- GENERAL FUND
V253190	GORDON FLESCH COMPA	STAPLES FOR COPY MA	03/03/26	208.94	0010000- GENERAL FUND
V253190	GORDON FLESCH COMPA	3RD QUARTER PRINTER	03/03/26	96.83	0010000- GENERAL FUND
V253201	GORDON FLESCH COMPA	OMES/OHS (STOCK)	03/04/26	926	0060000- LUNCHROOM FUND
V253366	GORDON FLESCH COMPA	STAPLES FOR 3 COPIE	03/11/26	626.82	0010000- GENERAL FUND
V253366	GORDON FLESCH COMPA	OPEN PO FOR COPIER	03/11/26	208.94	0010000- GENERAL FUND
V253366	GORDON FLESCH COMPA	3 BOXES COPIER STAP	03/11/26	313.41	0010000- GENERAL FUND
V253407	GORDON FLESCH COMPA	DISTRICT COPIER MAI	03/13/26	11583.75	0010000- GENERAL FUND
V253407	GORDON FLESCH COMPA	ADMIN COPIER MAINT	03/13/26	362.29	0010000- GENERAL FUND
V253456	GORDON FLESCH COMPA	DISTRICT COPIER LEA	03/20/26	2316.75	0010000- GENERAL FUND
V253478	GORDON FLESCH COMPA	LTES	03/24/26	235.86	0010000- GENERAL FUND
V253478	GORDON FLESCH COMPA	OCES	03/24/26	250.34	0010000- GENERAL FUND
V253478	GORDON FLESCH COMPA	OMES	03/24/26	25.63	0010000- GENERAL FUND
V253478	GORDON FLESCH COMPA	PCES	03/24/26	10.03	0010000- GENERAL FUND
V253478	GORDON FLESCH COMPA	SMES	03/24/26	90.71	0010000- GENERAL FUND
V253478	GORDON FLESCH COMPA	SRES	03/24/26	243.31	0010000- GENERAL FUND
V253478	GORDON FLESCH COMPA	TRES	03/24/26	70.38	0010000- GENERAL FUND
V253478	GORDON FLESCH COMPA	WCES	03/24/26	64.48	0010000- GENERAL FUND
V253478	GORDON FLESCH COMPA	WRES	03/24/26	83.02	0010000- GENERAL FUND
V253478	GORDON FLESCH COMPA	OBLMS	03/24/26	142.30	0010000- GENERAL FUND
V253478	GORDON FLESCH COMPA	OBKMS	03/24/26	303.15	0010000- GENERAL FUND
V253478	GORDON FLESCH COMPA	OHMS	03/24/26	194.36	0010000- GENERAL FUND
V253478	GORDON FLESCH COMPA	OLMS	03/24/26	222.14	0010000- GENERAL FUND
V253478	GORDON FLESCH COMPA	OOMS	03/24/26	181.02	0010000- GENERAL FUND
V253478	GORDON FLESCH COMPA	OSMS	03/24/26	236.29	0010000- GENERAL FUND
V253478	GORDON FLESCH COMPA	OA	03/24/26	69.12	0010000- GENERAL FUND
V253478	GORDON FLESCH COMPA	OBHS	03/24/26	212.98	0010000- GENERAL FUND
V253478	GORDON FLESCH COMPA	OLHS	03/24/26	394.17	0010000- GENERAL FUND
V253478	GORDON FLESCH COMPA	OHS	03/24/26	231.28	0010000- GENERAL FUND
V253478	GORDON FLESCH COMPA	OOHS	03/24/26	695.09	0010000- GENERAL FUND
V253478	GORDON FLESCH COMPA	OAO	03/24/26	87.41	0010000- GENERAL FUND
V253478	GORDON FLESCH COMPA	PRINTER MGMT SERVIC	03/24/26	406.41	0010000- GENERAL FUND
V253478	GORDON FLESCH COMPA	AES	03/24/26	69.05	0010000- GENERAL FUND
V253478	GORDON FLESCH COMPA	CES	03/24/26	30.42	0010000- GENERAL FUND
V253478	GORDON FLESCH COMPA	FTES	03/24/26	15.87	0010000- GENERAL FUND
V253478	GORDON FLESCH COMPA	GOES	03/24/26	141.06	0010000- GENERAL FUND
V253478	GORDON FLESCH COMPA	HES	03/24/26	135.23	0010000- GENERAL FUND
V253478	GORDON FLESCH COMPA	ISES	03/24/26	221.72	0010000- GENERAL FUND
V253478	GORDON FLESCH COMPA	JCES	03/24/26	245.86	0010000- GENERAL FUND
V253632	GORDON FLESCH COMPA	DISTRICT COPIER LEA	03/25/26	9,911.84	0010000- GENERAL FUND
V253632	GORDON FLESCH COMPA	ADMIN COPIER LEASE	03/25/26	477.55	0010000- GENERAL FUND
421536	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	03/19/26	78.09	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	03/19/26	1611.69	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	03/19/26	52.06	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	03/19/26	2119.78	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	03/19/26	308.58	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	03/19/26	1256.54	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	03/19/26	140.23	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	03/19/26	627.42	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	03/19/26	168.66	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	03/19/26	1,314.53	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	03/19/26	382.07	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	03/19/26	1273.67	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
421536	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	03/19/26	199.86	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	03/19/26	1347.63	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	03/19/26	463.47	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	03/19/26	1092.37	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	FTE - FOOD/NON FOOD	03/19/26	165.45	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	FTE - FOOD/NON FOOD	03/19/26	1177.11	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	03/19/26	110.36	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	03/19/26	701.86	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	03/19/26	52.06	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	03/19/26	1615.32	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	03/19/26	800.49	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	03/19/26	180.07	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	03/19/26	1550.27	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	03/19/26	482.79	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	03/19/26	2652.09	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	03/19/26	125.52	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	03/19/26	3345.51	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	03/19/26	338.39	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	03/19/26	2,786.50	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	03/19/26	515.71	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	03/19/26	2,851.24	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	03/19/26	389.38	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	03/19/26	3186.78	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	03/19/26	364.42	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	03/19/26	4178.51	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	03/19/26	526.03	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	03/19/26	5,104.83	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	03/19/26	806.42	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	03/19/26	2,935.13	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	03/19/26	765.8	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	03/19/26	5486.79	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	03/19/26	598.69	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	03/19/26	4916.17	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	03/19/26	360.53	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	03/19/26	1616.97	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	03/19/26	130.15	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	03/19/26	1566.2	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	03/19/26	277.95	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	03/19/26	1,279.68	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	03/19/26	268.31	0060000- LUNCHROOM FUND
421536	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	03/19/26	1,333.02	0060000- LUNCHROOM FUND
V253399	GRAINGER INC	MAINTENANCE BUDGET	03/13/26	129.12	0010000- GENERAL FUND
V253399	GRAINGER INC	MAINTENANCE BUDGET	03/13/26	157.2	0010000- GENERAL FUND
V253399	GRAINGER INC	MAINTENANCE BUDGET	03/13/26	21.18	0010000- GENERAL FUND
V253399	GRAINGER INC	MAINTENANCE BUDGET	03/13/26	74.13	0010000- GENERAL FUND
V253399	GRAINGER INC	MAINTENANCE BUDGET	03/13/26	31.77	0010000- GENERAL FUND
V253664	GRAINGER INC	MAINTENANCE BUDGET	03/30/26	281.81	0010000- GENERAL FUND
V253664	GRAINGER INC	MAINTENANCE BUDGET	03/30/26	364.44	0010000- GENERAL FUND
V253664	GRAINGER INC	MAINTENANCE BUDGET	03/30/26	251.5	0010000- GENERAL FUND
V253664	GRAINGER INC	MAINTENANCE BUDGET	03/30/26	2.66	0010000- GENERAL FUND
V253664	GRAINGER INC	MAINTENANCE BUDGET	03/30/26	215.57	0010000- GENERAL FUND
V253664	GRAINGER INC	MAINTENANCE BUDGET	03/30/26	105.6	0010000- GENERAL FUND
V253664	GRAINGER INC	MAINTENANCE BUDGET	03/30/26	64.42	0010000- GENERAL FUND
V253664	GRAINGER INC	MAINTENANCE BUDGET	03/30/26	60.9	0010000- GENERAL FUND
V253664	GRAINGER INC	MAINTENANCE BUDGET	03/30/26	22	0010000- GENERAL FUND
V253664	GRAINGER INC	MAINTENANCE BUDGET	03/30/26	32.74	0010000- GENERAL FUND
V253664	GRAINGER INC	MAINTENANCE BUDGET	03/30/26	33.54	0010000- GENERAL FUND
421655	GRAYBAR	MAINTENANCE BUDGET	03/30/26	1423.94	0010000- GENERAL FUND
V253310	GREGORY ALLEN SMITH	CERTIFIED MILEAGE (	03/09/26	154.06	0010000- GENERAL FUND
V253264	GRETA KAY GNAGY	MILEAGE, MEMBERSHIP	03/09/26	145.65	0010000- GENERAL FUND
V253400	HABITEC SECURITY	MAINTENANCE BUDGET	03/13/26	71.45	0010000- GENERAL FUND
V253400	HABITEC SECURITY	MAINTENANCE BUDGET	03/13/26	181.85	0010000- GENERAL FUND
V253400	HABITEC SECURITY	MAINTENANCE BUDGET	03/13/26	3916.13	0010000- GENERAL FUND
V253408	HABITEC SECURITY	FIRE RATED CELLULAR	03/13/26	1133	0010000- GENERAL FUND
V253367	HALLENROSS & ASSOCI	AMERICAN SIGN LANGU	03/11/26	150	0010000- GENERAL FUND
421416	HAMILTON COUNTY EDU	25-26 ESC TRAINING	03/11/26	100	0010000- GENERAL FUND
V253401	HARDWARE EXCHANGE	MAINTENANCE BUDGET	03/13/26	340.95	0010000- GENERAL FUND
V253402	HARRELL'S LLC	MISC TURF/GRASS/FIE	03/13/26	7410.71	0010000- GENERAL FUND
V253402	HARRELL'S LLC	MISC TURF/GRASS/FIE	03/13/26	10298.08	0010000- GENERAL FUND
V253402	HARRELL'S LLC	MISC TURF/GRASS/FIE	03/13/26	20501.6	0010000- GENERAL FUND
V253402	HARRELL'S LLC	MISC TURF/GRASS/FIE	03/13/26	23415.6	0010000- GENERAL FUND
V253402	HARRELL'S LLC	MISC TURF/GRASS/FIE	03/13/26	27179.2	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253402	HARRELL'S LLC	MISC TURF/GRASS/FIE	03/13/26	28933	0010000- GENERAL FUND
V253402	HARRELL'S LLC	MISC TURF/GRASS/FIE	03/13/26	-2808.36	0010000- GENERAL FUND
421423	HATCHED CONSULTING	25-25 SPEECH THERAP	03/11/26	1025	0010000- GENERAL FUND
V253368	HEALTHCARE BILLING	MEDICAID RECEIPTS -	03/11/26	2,627.21	0010000- GENERAL FUND
421497	HEAT TOTAL FACILITY	T. MCINTIRE & M. GR	03/13/26	4,500.00	0010000- GENERAL FUND
V253559	HEATHER D LANTZ	PUBLIC INFO COMMUNI	03/24/26	19.87	0010000- GENERAL FUND
V253614	HEATHER L THOMAS	MILEAGE FOR MANAGER	03/24/26	22.77	0060000- LUNCHROOM FUND
V253565	HEATHER LOUDENSLAGE	QTR 3 MILEAGE. ADMI	03/24/26	98.75	0010000- GENERAL FUND
421417	HERFF JONES C/O KIR	GRADUATION CORDS FO	03/11/26	668.95	0010000- GENERAL FUND
421607	HERFF JONES C/O KIR	JOURNALISM - LIGHT	03/24/26	195.64	2009197- YEARBOOK - OBHS
V253665	HERITAGE LANDSCAPE	MAINTENANCE BUDGET	03/30/26	188.52	0010000- GENERAL FUND
V253665	HERITAGE LANDSCAPE	MAINTENANCE BUDGET	03/30/26	272	0010000- GENERAL FUND
421380	HERSHEY'S ICE CREAM	ACE	03/09/26	294.72	0060000- LUNCHROOM FUND
421380	HERSHEY'S ICE CREAM	OMS	03/09/26	1145.22	0060000- LUNCHROOM FUND
421380	HERSHEY'S ICE CREAM	HMS	03/09/26	1605.36	0060000- LUNCHROOM FUND
421380	HERSHEY'S ICE CREAM	BKMS	03/09/26	955.8	0060000- LUNCHROOM FUND
421380	HERSHEY'S ICE CREAM	BLMS	03/09/26	992.94	0060000- LUNCHROOM FUND
421380	HERSHEY'S ICE CREAM	OHS	03/09/26	660.9	0060000- LUNCHROOM FUND
421380	HERSHEY'S ICE CREAM	LHS	03/09/26	340.5	0060000- LUNCHROOM FUND
421380	HERSHEY'S ICE CREAM	OOHS	03/09/26	608.32	0060000- LUNCHROOM FUND
421380	HERSHEY'S ICE CREAM	AES	03/09/26	434.58	0060000- LUNCHROOM FUND
421380	HERSHEY'S ICE CREAM	OCE	03/09/26	177.12	0060000- LUNCHROOM FUND
421380	HERSHEY'S ICE CREAM	WCE	03/09/26	267.9	0060000- LUNCHROOM FUND
421380	HERSHEY'S ICE CREAM	ISE	03/09/26	367.44	0060000- LUNCHROOM FUND
421380	HERSHEY'S ICE CREAM	GOE	03/09/26	180.48	0060000- LUNCHROOM FUND
421380	HERSHEY'S ICE CREAM	OME	03/09/26	233.34	0060000- LUNCHROOM FUND
421380	HERSHEY'S ICE CREAM	LTE	03/09/26	218.82	0060000- LUNCHROOM FUND
421380	HERSHEY'S ICE CREAM	JCE	03/09/26	642.64	0060000- LUNCHROOM FUND
421380	HERSHEY'S ICE CREAM	FTE	03/09/26	213.24	0060000- LUNCHROOM FUND
421380	HERSHEY'S ICE CREAM	CES	03/09/26	233.4	0060000- LUNCHROOM FUND
421380	HERSHEY'S ICE CREAM	PCE	03/09/26	120.96	0060000- LUNCHROOM FUND
421380	HERSHEY'S ICE CREAM	SMS	03/09/26	1465.32	0060000- LUNCHROOM FUND
421380	HERSHEY'S ICE CREAM	LMS	03/09/26	1586.46	0060000- LUNCHROOM FUND
421418	HIGH SCHOOL AD NETW	SUBSCRIPTION FOR OL	03/11/26	100	3009300- ATHLETICS - OHS
421418	HIGH SCHOOL AD NETW	AD NETWORK MEMBERSH	03/11/26	100	3009305- ATHLETICS - OLHS
421418	HIGH SCHOOL AD NETW	AD MEMBERSHIP	03/11/26	100	3009310- ATHLETIC - OOHS
421418	HIGH SCHOOL AD NETW	ATHLETIC OFFICIALS	03/11/26	100	3009315- ATHLETICS - OBHS
V253313	HILLARY A SPENCER	APE, OT, PT, BEHAVI	03/09/26	140.43	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	26.78	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	30.88	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	30.88	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	30.88	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	38.76	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	42.50	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	43.59	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	43.6	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	6.51	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	9.5	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	11.22	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	1162.69	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	1248.75	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	1566.56	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	1808.06	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	1,810.08	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	2,511.38	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	2534.72	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	2846.09	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	2,927.94	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	620.93	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	676.71	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	782.9	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	801.59	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	849.75	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	875.41	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	911.56	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	923.38	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	924.62	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	974.38	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	1,010.06	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	1,077.92	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	1,118.32	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	0.06	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
421367	HILLYARD OHIO	SUPPLIES	03/05/26	43.6	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	43.6	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	51	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	53.56	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	53.56	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	61.76	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	62.86	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	63.96	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	64.12	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	67.56	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	67.94	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	69	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	69.58	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	72.6	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	75.31	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	76.62	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	77.38	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	77.52	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	82.35	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	82.92	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	88.35	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	92.64	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	93.56	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	95.96	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	99.05	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	104.36	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	108.33	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	123.52	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	123.52	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	133.90	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	138.16	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	142.89	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	147.66	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	155.23	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	157.10	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	159.29	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	185.28	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	187.02	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	187.12	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	190.52	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	194.04	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	204.50	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	209.85	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	214.30	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	221.88	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	224.52	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	237.77	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	247.68	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	264.01	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	280.68	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	300.90	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	307.19	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	311.16	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	330.26	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	365.81	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	380.65	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	404.62	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	427.68	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	430.26	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	431.81	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	435.44	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	436.48	0010000- GENERAL FUND
421367	HILLYARD OHIO	SUPPLIES	03/05/26	459.43	0010000- GENERAL FUND
421328	HOBART CORP	JANUARY - MARCH, 20	03/04/26	3,685.17	0060000- LUNCHROOM FUND
V253297	HOLLY E ROBBERTZ	MILEAGE - 3RD QUART	03/09/26	75.55	0010000- GENERAL FUND
V253625	HOLLY LYNN WILLIAMS	APE, OT, PT, BEHAVI	03/24/26	30.81	0010000- GENERAL FUND
V253403	HOLMES RENTAL & SAL	MAINTENANCE BUDGET	03/13/26	2,868.00	0010000- GENERAL FUND
421329	HONOR FLIGHT INC	DONATION	03/04/26	1,600.75	2009125- OOMS VETERANS & SERVICE
421388	HORIZON TELCOM GLO	EASTSIDE INTERNET	03/10/26	3,556.00	0010000- GENERAL FUND
V253479	HOWIES HOCKEY TAPE	TRAINER SUPPLIES	03/24/26	599.67	3009310- ATHLETIC - OOHs
421309	HUDSON CITY SCHOOLS	REGISTRATION FEE -	03/03/26	90.00	2009123- SCIENCE OLYMPIAD - OOHs
421310	HUMANWARE USA INC.	SEE ATTACHED QUOTE	03/03/26	281.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
421419	I AM BOUNDLESS INC	EDUCATIONAL PLACEME	03/11/26	6,251.00	0010000- GENERAL FUND
421470	IMPERIAL DADE	OMS	03/13/26	379.89	0060000- LUNCHROOM FUND
421470	IMPERIAL DADE	LMS	03/13/26	1,431.90	0060000- LUNCHROOM FUND
421470	IMPERIAL DADE	HES	03/13/26	348.09	0060000- LUNCHROOM FUND
421470	IMPERIAL DADE	SME	03/13/26	553.18	0060000- LUNCHROOM FUND
421470	IMPERIAL DADE	SMS	03/13/26	264.49	0060000- LUNCHROOM FUND
421470	IMPERIAL DADE	WRE	03/13/26	320.55	0060000- LUNCHROOM FUND
421470	IMPERIAL DADE	AES	03/13/26	619.26	0060000- LUNCHROOM FUND
421470	IMPERIAL DADE	OCE	03/13/26	367.23	0060000- LUNCHROOM FUND
421470	IMPERIAL DADE	TRE	03/13/26	355.62	0060000- LUNCHROOM FUND
421470	IMPERIAL DADE	ISE	03/13/26	152.03	0060000- LUNCHROOM FUND
421470	IMPERIAL DADE	GOE	03/13/26	418.33	0060000- LUNCHROOM FUND
421470	IMPERIAL DADE	LTE	03/13/26	237.56	0060000- LUNCHROOM FUND
421470	IMPERIAL DADE	JCE	03/13/26	359.16	0060000- LUNCHROOM FUND
421470	IMPERIAL DADE	CES	03/13/26	388.52	0060000- LUNCHROOM FUND
421470	IMPERIAL DADE	HMS	03/13/26	150.66	0060000- LUNCHROOM FUND
421470	IMPERIAL DADE	BKMS	03/13/26	373.82	0060000- LUNCHROOM FUND
421470	IMPERIAL DADE	BLMS	03/13/26	1374.88	0060000- LUNCHROOM FUND
421470	IMPERIAL DADE	OHS	03/13/26	1028.39	0060000- LUNCHROOM FUND
421470	IMPERIAL DADE	LHS	03/13/26	477.97	0060000- LUNCHROOM FUND
421470	IMPERIAL DADE	OOHS	03/13/26	826.1	0060000- LUNCHROOM FUND
421470	IMPERIAL DADE	BHS	03/13/26	783.91	0060000- LUNCHROOM FUND
V253529	INNA ANDREYEVNA EDS	CERTIFIED MILEAGE (	03/24/26	43.14	0010000- GENERAL FUND
V253369	J W PEPPER & SONS I	OPEN PO JAN FEB MAR	03/11/26	21.00	0010000- GENERAL FUND
V253369	J W PEPPER & SONS I	OPEN PO JAN FEB MAR	03/11/26	64.99	0010000- GENERAL FUND
V253369	J W PEPPER & SONS I	OPEN PO JAN FEB MAR	03/11/26	105	0010000- GENERAL FUND
421480	J.C. SHARP CORPORAT	MAINTENANCE BUDGET	03/13/26	712.50	0010000- GENERAL FUND
421480	J.C. SHARP CORPORAT	MAINTENANCE BUDGET	03/13/26	750.00	0010000- GENERAL FUND
421578	JACK DEMARIANO	STUDENT LEADERSHIP	03/20/26	44.00	0010000- GENERAL FUND
V253256	JACK J FETTE	MILEAGE, MEMBERSHIP	03/09/26	38.43	0010000- GENERAL FUND
V253574	JACKSON ROBERT MOOR	MILEAGE REIMBURSEME	03/24/26	80.18	0010000- GENERAL FUND
V253594	JACLYN M ROSCOE	QTR 3 MILEAGE. ADMI	03/24/26	55.54	0010000- GENERAL FUND
V253283	JACOB A MOSS	CERTIFIED MILEAGE (	03/09/26	82.22	0010000- GENERAL FUND
421537	JACOB NARVERUD	COMMISSIONED WORD F	03/19/26	3,000.00	2009443- MUSIC CLUB - OBMS
V253309	JADE NICOLE SIEBERT	CERTIFIED MILEAGE (	03/09/26	82.22	0010000- GENERAL FUND
V253548	JAMES JUNGSOO KIM	ADMIN MILEAGE - Q3	03/24/26	31.18	0010000- GENERAL FUND
V253548	JAMES JUNGSOO KIM	CAREER FAIR TRAVEL	03/24/26	29.00	0010000- GENERAL FUND
V253268	JANE E HARRISON	APE, OT, PT, BEHAVI	03/09/26	34.51	0010000- GENERAL FUND
V253325	JANE L WRIGHT	PARENT/GUARDIAN REI	03/09/26	31.99	0010000- GENERAL FUND
421311	JASON SPEICHER	THEATRE PROGRAM PD	03/03/26	225.00	5909026- FY26 TITLE II-A
V253539	JEFFREY M GORDON	MILEAGE REIMBURSEME	03/24/26	79.75	0010000- GENERAL FUND
V253293	JENNIFER C RAHSCHUL	APE, OT, PT, BEHAVI	03/09/26	35.67	0010000- GENERAL FUND
V253535	JENNIFER LYNN FUREY	CURRICULUM TEAM AND	03/24/26	99.83	0010000- GENERAL FUND
V253535	JENNIFER LYNN FUREY	KAST CONFERENCE FOR	03/24/26	145.95	0010000- GENERAL FUND
V253284	JENNIFER LYNN MUSIC	CERTIFIED MILEAGE (	03/09/26	43.07	0010000- GENERAL FUND
V253569	JENNIFER SUZANNE MA	MILEAGE JAN - MAR	03/24/26	22.48	0010000- GENERAL FUND
V253621	JESSICA A WALKER	APE, OT, PT, BEHAVI	03/24/26	34.43	0010000- GENERAL FUND
V253275	JESSICA G KELLEY	CERTIFIED MILEAGE (	03/09/26	92.22	0010000- GENERAL FUND
421609	JESSICA HOPE	OBHS OHSAA TOURNAME	03/24/26	50.00	3009315- ATHLETICS - OBHS
421538	JESSICA PHILLIPS	PIANO ACCOMPANIMENT	03/19/26	250.00	0099205- OLMS UNIFORM SUPPLY
V253240	JESSIE CORINNE BLAC	PROFESSIONAL DEVELO	03/09/26	24.65	5909026- FY26 TITLE II-A
421382	JET'S PIZZA - LEWIS	ACE	03/09/26	640.00	0060000- LUNCHROOM FUND
421382	JET'S PIZZA - LEWIS	WRE	03/09/26	906.00	0060000- LUNCHROOM FUND
421382	JET'S PIZZA - LEWIS	OCE	03/09/26	600.00	0060000- LUNCHROOM FUND
421382	JET'S PIZZA - LEWIS	TRE	03/09/26	800.00	0060000- LUNCHROOM FUND
421382	JET'S PIZZA - LEWIS	WCE	03/09/26	610.00	0060000- LUNCHROOM FUND
421382	JET'S PIZZA - LEWIS	ISE	03/09/26	760.00	0060000- LUNCHROOM FUND
421382	JET'S PIZZA - LEWIS	GOE	03/09/26	670.00	0060000- LUNCHROOM FUND
421382	JET'S PIZZA - LEWIS	LTE	03/09/26	940.00	0060000- LUNCHROOM FUND
421382	JET'S PIZZA - LEWIS	JCE	03/09/26	692.00	0060000- LUNCHROOM FUND
421382	JET'S PIZZA - LEWIS	FTE	03/09/26	640.00	0060000- LUNCHROOM FUND
421382	JET'S PIZZA - LEWIS	CES	03/09/26	680.00	0060000- LUNCHROOM FUND
421382	JET'S PIZZA - LEWIS	HES	03/09/26	800.00	0060000- LUNCHROOM FUND
421382	JET'S PIZZA - LEWIS	SME	03/09/26	740.00	0060000- LUNCHROOM FUND
421382	JET'S PIZZA - LEWIS	PCE	03/09/26	780.00	0060000- LUNCHROOM FUND
421382	JET'S PIZZA - LEWIS	SMS	03/09/26	1,570.00	0060000- LUNCHROOM FUND
421382	JET'S PIZZA - LEWIS	LMS	03/09/26	1,796.00	0060000- LUNCHROOM FUND
421382	JET'S PIZZA - LEWIS	OMS	03/09/26	1,650.00	0060000- LUNCHROOM FUND
421382	JET'S PIZZA - LEWIS	HMS	03/09/26	1650	0060000- LUNCHROOM FUND
421382	JET'S PIZZA - LEWIS	BKMS	03/09/26	1434	0060000- LUNCHROOM FUND
421382	JET'S PIZZA - LEWIS	BLMS	03/09/26	1440	0060000- LUNCHROOM FUND
421382	JET'S PIZZA - LEWIS	OHS	03/09/26	2654	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
421382	JET'S PIZZA - LEWIS	LHS	03/09/26	2,310.00	0060000- LUNCHROOM FUND
421382	JET'S PIZZA - LEWIS	OOHS	03/09/26	2,860.00	0060000- LUNCHROOM FUND
421382	JET'S PIZZA - LEWIS	BHS	03/09/26	2400	0060000- LUNCHROOM FUND
421420	JET'S PIZZA - POWEL	Q3 PRINCIPAL'S ADVI	03/11/26	157.98	0189305- OLHS PRINC FUND
421420	JET'S PIZZA - POWEL	Q3 PRINCIPAL'S ADVI	03/11/26	944.43	0189305- OLHS PRINC FUND
V253588	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	03/24/26	145.73	0010000- GENERAL FUND
V253603	JODI L SHERMAN	MILEAGE FOR CASHIER	03/24/26	65.98	0010000- GENERAL FUND
V253252	JODY LYNN CRIPE	MILEAGE REIMBURSEME	03/09/26	131.15	0010000- GENERAL FUND
V253572	JOHANNA E MILLER	QTR 3 MILEAGE. ADMI	03/24/26	155.51	0010000- GENERAL FUND
421610	JOHN DEERE FINANCI	MAINTENANCE BUDGET	03/24/26	1,058.00	0010000- GENERAL FUND
421610	JOHN DEERE FINANCI	MAINTENANCE BUDGET	03/24/26	3,359.68	0010000- GENERAL FUND
V253239	JOHN W BETZ	YEARLY MILEAGE 25-2	03/09/26	753.28	3009315- ATHLETICS - OBHS
V253271	JONATHAN ANDREW HEN	JAN-MAR MILEAGE	03/09/26	628.07	3009300- ATHLETICS - OHS
V253551	JONATHAN D JURAVICH	PROFESSIONAL DEVELO	03/24/26	1,461.50	5909026- FY26 TITLE II-A
V253627	JORDYN MARIE WOLFE	CERTIFIED MILEAGE (	03/24/26	28.42	0010000- GENERAL FUND
421390	JOSHUA PERRY	GUEST SPEAKER FOR S	03/10/26	4,000.00	0010000- GENERAL FUND
421421	JULIA BONIFIELD	PD ON ORCHESTRA IN	03/11/26	225	5909026- FY26 TITLE II-A
V253300	JUSTIN FOREST ROSS	MILEAGE REIMBURSEME	03/09/26	41.1	0010000- GENERAL FUND
421481	K H EXCAVATING	MAINTENANCE BUDGET	03/13/26	3500	0010000- GENERAL FUND
V253480	KAHL'S TELECOMMUNIC	OHS DIGITAL MIXING	03/24/26	1600	0010000- GENERAL FUND
V253480	KAHL'S TELECOMMUNIC	OHS DIGITAL MIXING	03/24/26	2437.18	0010000- GENERAL FUND
V253480	KAHL'S TELECOMMUNIC	OHS DIGITAL MIXING	03/24/26	612.42	3009300- ATHLETICS - OHS
V253666	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	03/30/26	350	0010000- GENERAL FUND
V253481	KALEIDOSCOPE LEARNI	CUSTOMER SERVICE AN	03/24/26	1300	0010000- GENERAL FUND
V253481	KALEIDOSCOPE LEARNI	RETAIL INDUSTRY FUN	03/24/26	1,980.00	0010000- GENERAL FUND
V253567	KAREN M MARLOWE	CERTIFIED MILEAGE (	03/24/26	31.32	0010000- GENERAL FUND
421579	KARLY NELSON	PARENT/GUARDIAN REI	03/20/26	153.12	0010000- GENERAL FUND
421312	KATHERINE B JONES	PD ON BASICS OF FLU	03/03/26	150	5909026- FY26 TITLE II-A
V253245	KATHERINE E BRANSON	WELLNESS MILEAGE	03/09/26	27.33	0010000- GENERAL FUND
V253590	KATHERINE MOIRA ANN	APE, OT, PT, BEHAVI	03/24/26	27.84	0010000- GENERAL FUND
V253322	KATHRYN G WEAKLAND	APE, OT, PT, BEHAVI	03/09/26	35.16	0010000- GENERAL FUND
V253541	KATIE J GRIJAK	CAREER FAIR TRAVEL	03/24/26	116.00	0010000- GENERAL FUND
V253629	KAYLA GWENDOLYN WOO	CERTIFIED MILEAGE (	03/24/26	143.40	0010000- GENERAL FUND
V253253	KELLY L DUELL	APE, OT, PT, BEHAVI	03/09/26	107.30	0010000- GENERAL FUND
V253260	KELLY NICOLE GALLME	APE, OT, PT, BEHAVI	03/09/26	129.63	0010000- GENERAL FUND
421422	KELSEY D BURKETT	BEGONE SIGHT READIN	03/11/26	100.00	5909026- FY26 TITLE II-A
V253608	KELSEY MARLOW SMITH	PROFESSIONAL DEVELO	03/24/26	190.47	5909026- FY26 TITLE II-A
421611	KELSEY MCGUFF NEWMA	OBHS OHSAA TOURNAME	03/24/26	100.00	3009315- ATHLETICS - OBHS
421611	KELSEY MCGUFF NEWMA	OBHS OHSAA TOURNAME	03/24/26	150.00	3009315- ATHLETICS - OBHS
V253613	KELSEY NICOLE THELE	WELLNESS MILEAGE	03/24/26	8.27	0010000- GENERAL FUND
V253578	KERRY MURPHY	APE, OT, PT, BEHAVI	03/24/26	18.41	0010000- GENERAL FUND
421515	KET INC DBA: HERFF	GXC STATE RING	03/19/26	170.00	3009305- ATHLETICS - OLHS
421516	KILBOURNE MIDDLE SC	TRACK FEES	03/19/26	300.00	3009205- ATHLETICS - OLMS
421516	KILBOURNE MIDDLE SC	TRACK ENTRY	03/19/26	300.00	3009210- ATHLETICS - OOMS
421516	KILBOURNE MIDDLE SC	SPRING ENTRY FEES	03/19/26	300.00	3009215- ATHLETIC - OHMS
421516	KILBOURNE MIDDLE SC	TRACK ATHLETIC FEES	03/19/26	300.00	3009220- ATHLETICS - OBMS
421516	KILBOURNE MIDDLE SC	TRACK AND FIELD CON	03/19/26	300.00	3009225- ATHLETICS BERLIN MS
V253378	KIMBALL MIDWEST	PARTS & SUPPLIES JA	03/12/26	186.97	0010000- GENERAL FUND
V253378	KIMBALL MIDWEST	PARTS & SUPPLIES JA	03/12/26	237.2	0010000- GENERAL FUND
V253378	KIMBALL MIDWEST	PARTS & SUPPLIES JA	03/12/26	308.31	0010000- GENERAL FUND
V253404	KIMBALL MIDWEST	MAINTENANCE BUDGET	03/13/26	298.56	0010000- GENERAL FUND
V253404	KIMBALL MIDWEST	MAINTENANCE BUDGET	03/13/26	(12.44)	0010000- GENERAL FUND
V253640	KIMBALL MIDWEST	PARTS & SUPPLIES JA	03/26/26	114.95	0010000- GENERAL FUND
V253674	KIMBALL MIDWEST	PARTS & SUPPLIES JA	03/30/26	65.31	0010000- GENERAL FUND
V253674	KIMBALL MIDWEST	PARTS & SUPPLIES JA	03/30/26	83.24	0010000- GENERAL FUND
V253674	KIMBALL MIDWEST	PARTS & SUPPLIES JA	03/30/26	191.34	0010000- GENERAL FUND
V253720	KIMBALL MIDWEST	JANUARY - MARCH, 20	04/01/26	367.50	0060000- LUNCHROOM FUND
421517	KINSALE GOLF CLUB	GOLF FACILITY RENTA	03/19/26	541	0010000- GENERAL FUND
421517	KINSALE GOLF CLUB	BOYS GOLF HOST FEES	03/19/26	3,200.00	3009305- ATHLETICS - OLHS
421517	KINSALE GOLF CLUB	BOYS GOLF HOST FEES	03/19/26	3,709.00	3009305- ATHLETICS - OLHS
V253610	KIRBY NICOLE STEWAR	APE, OT, PT, BEHAVI	03/24/26	18.85	0010000- GENERAL FUND
V253610	KIRBY NICOLE STEWAR	APE, OT, PT, BEHAVI	03/24/26	56.55	0010000- GENERAL FUND
V253610	KIRBY NICOLE STEWAR	APE, OT, PT, BEHAVI	03/24/26	36.40	0010000- GENERAL FUND
V253193	KLETT WORLD LANGUAG	T.A. WORLD LANG - P	03/03/26	96.00	0010000- GENERAL FUND
V253722	KLOSTERMAN BAKING C	WRE	04/01/26	252.42	0060000- LUNCHROOM FUND
V253722	KLOSTERMAN BAKING C	ACE	04/01/26	103.99	0060000- LUNCHROOM FUND
V253722	KLOSTERMAN BAKING C	SRE	04/01/26	143.75	0060000- LUNCHROOM FUND
V253722	KLOSTERMAN BAKING C	OCE	04/01/26	177.12	0060000- LUNCHROOM FUND
V253722	KLOSTERMAN BAKING C	TRE	04/01/26	177.20	0060000- LUNCHROOM FUND
V253722	KLOSTERMAN BAKING C	WCE	04/01/26	70.05	0060000- LUNCHROOM FUND
V253722	KLOSTERMAN BAKING C	ISE	04/01/26	156.14	0060000- LUNCHROOM FUND
V253722	KLOSTERMAN BAKING C	GOE	04/01/26	147.56	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253722	KLOSTERMAN BAKING C	OME	04/01/26	170.64	0060000- LUNCHROOM FUND
V253722	KLOSTERMAN BAKING C	LTE	04/01/26	259.84	0060000- LUNCHROOM FUND
V253722	KLOSTERMAN BAKING C	JCE	04/01/26	54.05	0060000- LUNCHROOM FUND
V253722	KLOSTERMAN BAKING C	FTE	04/01/26	144.62	0060000- LUNCHROOM FUND
V253722	KLOSTERMAN BAKING C	CES	04/01/26	148.95	0060000- LUNCHROOM FUND
V253722	KLOSTERMAN BAKING C	HES	04/01/26	144.19	0060000- LUNCHROOM FUND
V253722	KLOSTERMAN BAKING C	SME	04/01/26	97.25	0060000- LUNCHROOM FUND
V253722	KLOSTERMAN BAKING C	PCE	04/01/26	331.35	0060000- LUNCHROOM FUND
V253722	KLOSTERMAN BAKING C	SMS	04/01/26	387.30	0060000- LUNCHROOM FUND
V253722	KLOSTERMAN BAKING C	LMS	04/01/26	556.61	0060000- LUNCHROOM FUND
V253722	KLOSTERMAN BAKING C	OMS	04/01/26	217.28	0060000- LUNCHROOM FUND
V253722	KLOSTERMAN BAKING C	HMS	04/01/26	410.86	0060000- LUNCHROOM FUND
V253722	KLOSTERMAN BAKING C	BKMS	04/01/26	236.90	0060000- LUNCHROOM FUND
V253722	KLOSTERMAN BAKING C	BLMS	04/01/26	321.66	0060000- LUNCHROOM FUND
V253722	KLOSTERMAN BAKING C	OHS	04/01/26	553.04	0060000- LUNCHROOM FUND
V253722	KLOSTERMAN BAKING C	LHS	04/01/26	1,086.20	0060000- LUNCHROOM FUND
V253722	KLOSTERMAN BAKING C	OOHS	04/01/26	669.86	0060000- LUNCHROOM FUND
V253722	KLOSTERMAN BAKING C	BHS	04/01/26	671.89	0060000- LUNCHROOM FUND
421499	KOFFLER SALES LLC	HIGH SCHOOL	03/13/26	96.27	0010000- GENERAL FUND
V253320	KRISTEN LEIGH VANGE	PARENT/GUARDIAN REI	03/09/26	36.50	0010000- GENERAL FUND
V253597	KRISTINA LYNN SANDE	CURRICULUM TEAM AND	03/24/26	38.57	0010000- GENERAL FUND
V253503	KRISTYN K BRADY	QTR 3 MILEAGE. ADMI	03/24/26	50.03	0010000- GENERAL FUND
421580	KYLER TATE	STUDENT LEADERSHIP	03/20/26	60.50	0010000- GENERAL FUND
421617	KYLIE OVERBECK	GATE HELP/FEES/FOOD	03/24/26	85.00	3009305- ATHLETICS - OLHS
421617	KYLIE OVERBECK	BOYS WRESTLING	03/24/26	120.00	3009305- ATHLETICS - OLHS
421647	L&M SIGNS & GRAPHIX	REIMBURSEMENT OF IN	03/26/26	2,560.00	0010000- GENERAL FUND
421518	LADY PACER SOFTBALL	SOFTBALL CONTEST FE	03/19/26	275.00	3009200- ATHLETICS - OSMS
421539	LAMINATION DEPOT IN	LAMINATING MACHINE	03/19/26	2,628.98	0010000- GENERAL FUND
421628	LANGUAGE ACCESS NET	3RD QUARTER- DISTRI	03/24/26	242.10	0010000- GENERAL FUND
421628	LANGUAGE ACCESS NET	KOREAN FLUENCY EXAM	03/24/26	145.00	5519026- FY26 TITLE III ELL
421628	LANGUAGE ACCESS NET	PORTUGUESE FLUENCY	03/24/26	145.00	5519026- FY26 TITLE III ELL
V253598	LARISSA R SAUDER	Q3 MILEAGE REIMBURS	03/24/26	49.08	0010000- GENERAL FUND
V253516	LAURA CLARK	APE, OT, PT, BEHAVI	03/24/26	142.46	0010000- GENERAL FUND
V253523	LAUREN A DARIANO	APE, OT, PT, BEHAVI	03/24/26	17.84	0010000- GENERAL FUND
V253286	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	03/09/26	52.20	0010000- GENERAL FUND
V253581	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	03/24/26	78.30	0010000- GENERAL FUND
V253294	LAUREN JEFFRIES RAM	DIRECTORS & SUPERVI	03/09/26	46.18	0010000- GENERAL FUND
V253589	LAUREN JEFFRIES RAM	DIRECTORS & SUPERVI	03/24/26	21.82	0010000- GENERAL FUND
V253270	LAUREN RUTH HEITKAM	CAREER FAIR TRAVEL	03/09/26	98.60	0010000- GENERAL FUND
V253544	LAUREN RUTH HEITKAM	CAREER FAIR TRAVEL	03/24/26	127.60	0010000- GENERAL FUND
V253290	LAURIE CHRISTINE PA	CERTIFIED MILEAGE (	03/09/26	63.80	0010000- GENERAL FUND
421440	LEARNING A-Z	LITERACY NEEDS SEE	03/12/26	248.00	0010000- GENERAL FUND
421440	LEARNING A-Z	INCREASE PO	03/12/26	21.10	0010000- GENERAL FUND
421330	LEARNING INSPIRED L	STUDENT POWER SUMMI	03/04/26	1,650.00	2009194- LEARNER AGENCY CLUB
V253723	LEARNING SPECTRUM	TUITION FOR 25-26 S	04/01/26	11950	0010000- GENERAL FUND
V253723	LEARNING SPECTRUM	SPEECH & OT SERVICE	04/01/26	187.5	0010000- GENERAL FUND
V253723	LEARNING SPECTRUM	TUITION FOR 25:26 S	04/01/26	11950	0010000- GENERAL FUND
V253723	LEARNING SPECTRUM	OT SERVICES	04/01/26	150	0010000- GENERAL FUND
V253723	LEARNING SPECTRUM	OT SERVICES	04/01/26	225	0010000- GENERAL FUND
V253723	LEARNING SPECTRUM	SPEECH & LANGUAGE T	04/01/26	225	0010000- GENERAL FUND
V253723	LEARNING SPECTRUM	SPEECH & LANGUAGE T	04/01/26	300.00	0010000- GENERAL FUND
V253723	LEARNING SPECTRUM	TUITON FOR 25-26 SC	04/01/26	11,950.00	0010000- GENERAL FUND
V253723	LEARNING SPECTRUM	LEARNING SPECTRUM	04/01/26	11,950.00	0010000- GENERAL FUND
V253723	LEARNING SPECTRUM	TUITION FOR 25-26 S	04/01/26	11,950.00	0010000- GENERAL FUND
V253723	LEARNING SPECTRUM	TUITION FOR 25-26 S	04/01/26	11,950.00	0010000- GENERAL FUND
V253723	LEARNING SPECTRUM	TUITION FOR 25-26 S	04/01/26	11,950.00	0010000- GENERAL FUND
V253723	LEARNING SPECTRUM	OT SERVICES 25-26 S	04/01/26	150.00	0010000- GENERAL FUND
V253723	LEARNING SPECTRUM	OT SERVICES 25-26 S	04/01/26	330	0010000- GENERAL FUND
V253723	LEARNING SPECTRUM	SPEECH SERVICES FOR	04/01/26	225	0010000- GENERAL FUND
V253723	LEARNING SPECTRUM	SPEECH SERVICES FOR	04/01/26	375	0010000- GENERAL FUND
V253723	LEARNING SPECTRUM	SPEECH SERVICES FOR	04/01/26	525.00	0010000- GENERAL FUND
V253723	LEARNING SPECTRUM	TUITION FOR 25-26 S	04/01/26	11950	0010000- GENERAL FUND
V253723	LEARNING SPECTRUM	SPPECH SERVICES 25-	04/01/26	225	0010000- GENERAL FUND
V253723	LEARNING SPECTRUM	OT SERVICES	04/01/26	450	0010000- GENERAL FUND
V253723	LEARNING SPECTRUM	TUITION FOR 25:26 S	04/01/26	11950	0010000- GENERAL FUND
V253198	LEARNWELL	TUTOR SERVICES TO M	03/04/26	35.58	0010000- GENERAL FUND
V253198	LEARNWELL	TUTOR SERVICES TO M	03/04/26	71.16	0010000- GENERAL FUND
V253198	LEARNWELL	TUTOR SERVICES TO M	03/04/26	142.31	0010000- GENERAL FUND
V253198	LEARNWELL	TUTOR SERVICES TO M	03/04/26	142.32	0010000- GENERAL FUND
V253198	LEARNWELL	TUTOR SERVICES TO M	03/04/26	195.69	0010000- GENERAL FUND
V253198	LEARNWELL	TUTOR SERVICES TO M	03/04/26	213.48	0010000- GENERAL FUND
V253198	LEARNWELL	TUTOR SERVICES TO M	03/04/26	355.80	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253198	LEARNWELL	TUTOR SERVICES TO M	03/04/26	355.80	0010000- GENERAL FUND
V253419	LEARNWELL	TUTOR SERVICES TO M	03/18/26	71.16	0010000- GENERAL FUND
V253419	LEARNWELL	TUTOR SERVICES TO M	03/18/26	71.16	0010000- GENERAL FUND
V253419	LEARNWELL	TUTOR SERVICES TO M	03/18/26	142.32	0010000- GENERAL FUND
V253419	LEARNWELL	TUTOR SERVICES TO M	03/18/26	177.90	0010000- GENERAL FUND
V253419	LEARNWELL	TUTOR SERVICES TO M	03/18/26	266.85	0010000- GENERAL FUND
V253419	LEARNWELL	TUTOR SERVICES TO M	03/18/26	355.8	0010000- GENERAL FUND
V253718	LEARNWELL	TUTOR SERVICES TO M	04/01/26	88.95	0010000- GENERAL FUND
V253718	LEARNWELL	TUTOR SERVICES TO M	04/01/26	124.53	0010000- GENERAL FUND
V253718	LEARNWELL	TUTOR SERVICES TO M	04/01/26	142.32	0010000- GENERAL FUND
V253718	LEARNWELL	TUTOR SERVICES TO M	04/01/26	160.11	0010000- GENERAL FUND
V253718	LEARNWELL	TUTOR SERVICES TO M	04/01/26	177.9	0010000- GENERAL FUND
V253718	LEARNWELL	TUTOR SERVICES TO M	04/01/26	213.48	0010000- GENERAL FUND
V253718	LEARNWELL	TUTOR SERVICES TO M	04/01/26	213.48	0010000- GENERAL FUND
V253718	LEARNWELL	TUTOR SERVICES TO M	04/01/26	249.06	0010000- GENERAL FUND
V253718	LEARNWELL	TUTOR SERVICES TO M	04/01/26	284.64	0010000- GENERAL FUND
V253718	LEARNWELL	TUTOR SERVICES TO M	04/01/26	284.64	0010000- GENERAL FUND
V253718	LEARNWELL	TUTOR SERVICES TO M	04/01/26	338.01	0010000- GENERAL FUND
V253718	LEARNWELL	TUTOR SERVICES TO M	04/01/26	355.78	0010000- GENERAL FUND
V253718	LEARNWELL	TUTOR SERVICES TO M	04/01/26	355.8	0010000- GENERAL FUND
V253718	LEARNWELL	TUTOR SERVICES TO M	04/01/26	355.8	0010000- GENERAL FUND
V253718	LEARNWELL	TUTOR SERVICES TO M	04/01/26	355.8	0010000- GENERAL FUND
V253718	LEARNWELL	TUTOR SERVICES TO M	04/01/26	355.8	0010000- GENERAL FUND
V253718	LEARNWELL	TUTOR SERVICES TO M	04/01/26	355.8	0010000- GENERAL FUND
V253718	LEARNWELL	TUTOR SERVICES TO M	04/01/26	355.8	0010000- GENERAL FUND
V253718	LEARNWELL	TUTOR SERVICES TO M	04/01/26	355.8	0010000- GENERAL FUND
V253718	LEARNWELL	TUTOR SERVICES TO M	04/01/26	426.96	0010000- GENERAL FUND
V253718	LEARNWELL	TUTOR SERVICES TO M	04/01/26	498.12	0010000- GENERAL FUND
V253718	LEARNWELL	TUTOR SERVICES TO M	04/01/26	711.59	0010000- GENERAL FUND
421482	LEVITATE PLUS FLOOR	MAINTENANCE BUDGET	03/13/26	1038	0010000- GENERAL FUND
421331	LEVY @ THE OHIO STA	PUBLIC INFO COMMUNI	03/04/26	4093.2	0010000- GENERAL FUND
421612	LIBERTY AWARDS & EN	WINTER AWARDS	03/24/26	100	3009310- ATHLETIC - OOHs
421392	LIBERTY MUTUAL INSU	REIMBURSEMENT OF IN	03/10/26	15.69	0010000- GENERAL FUND
V253564	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	03/24/26	181.4	0010000- GENERAL FUND
V253326	LISA A WUCINICH	DIRECTORS & SUPERVI	03/09/26	61.12	0010000- GENERAL FUND
V253579	LISA ANN NEMETH	CAREER FAIR TRAVEL	03/24/26	127.6	0010000- GENERAL FUND
V253509	LISA MARIE CALABRES	CURRICULUM TEAM AND	03/24/26	26.75	0010000- GENERAL FUND
V253624	LISA MARIE WIEHE	WELLNESS MILEAGE	03/24/26	37.34	0010000- GENERAL FUND
V253601	LISA MICHELE SCHWIE	CERTIFIED MILEAGE (	03/24/26	56.7	0010000- GENERAL FUND
V253233	LISSA JEANNE ALTMAN	APE, OT, PT, BEHAVI	03/09/26	56.26	0010000- GENERAL FUND
V253405	LOEB ELECTRIC	MAINTENANCE BUDGET	03/13/26	321.78	0010000- GENERAL FUND
V253405	LOEB ELECTRIC	MAINTENANCE BUDGET	03/13/26	665.97	0010000- GENERAL FUND
V253667	LOEB ELECTRIC	MAINTENANCE BUDGET	03/30/26	484.62	0010000- GENERAL FUND
V253667	LOEB ELECTRIC	MAINTENANCE BUDGET	03/30/26	29.94	0010000- GENERAL FUND
421540	LOFT VIOLIN SHOP	LARGE INSTRUMENT RE	03/19/26	1440	0099305- OLHS UNIFORM SUPPLY
V253577	LORIE SUE TRIAL MOS	MILEAGE FOR CASHIER	03/24/26	9.57	0010000- GENERAL FUND
V253630	LORRAINE MICHELLE Y	WELLNESS MILEAGE	03/24/26	31.18	0010000- GENERAL FUND
V253532	LYNNE A EVANS	QTR 3 MILEAGE. ADMI	03/24/26	161.53	0010000- GENERAL FUND
421336	M LAB OHIO LLC	PD FEBRUARY 13 2026	03/04/26	300.00	5909026- FY26 TITLE II-A
V253430	M. EASTERDAY LLC	INTERPRETER REIMBUR	03/19/26	6035.85	0010000- GENERAL FUND
V253202	MACGILL & CO	Q1 CLINIC SUPPLIES	03/04/26	113.18	0010000- GENERAL FUND
V253724	MACGILL & CO	SPECULA, WASHCLOTHS	04/01/26	73.25	0010000- GENERAL FUND
421332	MACKIN EDUCATIONAL	MISC. LIBRARY BOOKS	03/04/26	789.22	0010000- GENERAL FUND
V253273	MADISON ASHLEY IELA	APE, OT, PT, BEHAVI	03/09/26	28.27	0010000- GENERAL FUND
V253230	MAGNETIC SPRINGS WA	DRINKING WATER FOR	03/05/26	14.97	0010000- GENERAL FUND
V253203	MAGNUM PRESS	PUBLIC INFO COMMUNI	03/04/26	239.2	0010000- GENERAL FUND
V253203	MAGNUM PRESS	PUBLIC INFO COMMUNI	03/04/26	124.6	0010000- GENERAL FUND
V253203	MAGNUM PRESS	PUBLIC INFO COMMUNI	03/04/26	219.29	0010000- GENERAL FUND
V253371	MAGNUM PRESS	PRINTING FOR 5 ISSU	03/11/26	827.48	2009191- NEWSPAPER - OLHS
V253371	MAGNUM PRESS	PRINTING OF FEBRUAR	03/11/26	1,214.71	2009192- NEWSPAPER - OOHs
V253422	MAGNUM PRESS	PUBLIC INFO COMMUNI	03/18/26	976.80	0010000- GENERAL FUND
V253483	MAGNUM PRESS	PRINTING SERVICES F	03/24/26	330.99	0010000- GENERAL FUND
V253725	MAGNUM PRESS	LUNCH DETENTION FOR	04/01/26	330.99	0010000- GENERAL FUND
421519	MAINTENANCE/CUSTODI	MAINTENANCE BUDGET	03/19/26	(1.00)	0010000- GENERAL FUND
421519	MAINTENANCE/CUSTODI	MAINTENANCE BUDGET	03/19/26	1.00	0010000- GENERAL FUND
421581	MAIYA FRANGOS	STUDENT LEADERSHIP	03/20/26	60.50	0010000- GENERAL FUND
421313	MARCIA WASIELEWSKI	ATHLETIC GATE 25-26	03/03/26	45.00	3009315- ATHLETICS - OBHS
421333	MARGARET BEECH	QTR 2 (OCT-DEC) OPE	03/04/26	2,100.00	5999026- FY26 PROMOTION OF ARTS
V253615	MARGARET OLIVER THO	CERTIFIED MILEAGE (	03/24/26	83.81	0010000- GENERAL FUND
V253593	MARISA RODRIGUEZ	MILEAGE FOR CASHIER	03/24/26	5.08	0010000- GENERAL FUND
V253555	MARISA SUE KNOPP	DIRECTORS & SUPERVI	03/24/26	105.27	0010000- GENERAL FUND
V253287	MARISOL A NOEL	APE, OT, PT, BEHAVI	03/09/26	14.06	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253204	MARTIN PUBLIC SEATI	HIGH SCHOOL	03/04/26	1,380.88	0010000- GENERAL FUND
V253576	MARTINA K MORTON	CERTIFIED MILEAGE (	03/24/26	154.72	0010000- GENERAL FUND
421441	MARY A. MILLER KEEP	PERSON IN CHARGE TR	03/12/26	400.00	0060000- LUNCHROOM FUND
V253254	MARY ELIZABETH ELLI	Q3 MILEAGE REIMBURS	03/09/26	41.62	0010000- GENERAL FUND
V253530	MARY ELIZABETH ELLI	Q3 MILEAGE REIMBURS	03/24/26	112.81	0010000- GENERAL FUND
V253530	MARY ELIZABETH ELLI	PROFESSIONAL DEVELO	03/24/26	68.58	5909026- FY26 TITLE II-A
V253606	MARY ELIZABETH SIMM	CERTIFIED MILEAGE (	03/24/26	63.8	0010000- GENERAL FUND
V253726	MATH LEARNING CENTE	BRIDGES WORKBOOKS -	04/01/26	7280	0010000- GENERAL FUND
V253726	MATH LEARNING CENTE	ESTIMATED SHIPPING/	04/01/26	582.4	0010000- GENERAL FUND
V253726	MATH LEARNING CENTE	NUMBER RACK EXPLORA	04/01/26	95	0189180- SMES PRINC FUND
V253726	MATH LEARNING CENTE	ESTIMATED SHIPPING/	04/01/26	10.00	0189180- SMES PRINC FUND
421450	MATHBOAT	AP PRECALC WORKBOOK	03/12/26	2182.96	0099300- OHS UNIFORM SUPPLY
421450	MATHBOAT	ESTIMATED SHIPPING/	03/12/26	218.3	0099300- OHS UNIFORM SUPPLY
421656	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	03/30/26	858.59	0010000- GENERAL FUND
421541	MATRIX	EMPLOYEE ASSISTANCE	03/19/26	9633	0240000- EMPLOYEE BENEFITS
V253242	MATTHEW P BOBOLA	PRINCIPAL MILEAGE J	03/09/26	25.67	0010000- GENERAL FUND
V253276	MATTHEW S KELLY	MILEAGE REIMBURSEME	03/09/26	32.84	0010000- GENERAL FUND
V253560	MATTHEW W LATTIG	CERTIFIED MILEAGE (	03/24/26	182.12	0010000- GENERAL FUND
421334	MAUMEE BAY TURF LLC	PROFESSIONAL SERVIC	03/04/26	2,130.00	0010000- GENERAL FUND
V253205	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	03/04/26	695.25	0010000- GENERAL FUND
V253423	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	03/18/26	927.00	0010000- GENERAL FUND
V253423	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	03/18/26	695.25	0010000- GENERAL FUND
V253727	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	04/01/26	927.00	0010000- GENERAL FUND
V253727	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	04/01/26	695.25	0010000- GENERAL FUND
V253379	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	03/12/26	44,741.98	0010000- GENERAL FUND
V253206	MCHUGH CONSTRUCTION	SHANAHAN MIDDLE SCH	03/04/26	30,113.50	0049021- BOND PROJECTS 2020 AUTHOR
V253206	MCHUGH CONSTRUCTION	SHANAHAN MIDDLE SCH	03/04/26	15,000.00	0049021- BOND PROJECTS 2020 AUTHOR
V253288	MEGAN J ORACEWSKI	CERTIFIED MILEAGE (	03/09/26	78.52	0010000- GENERAL FUND
V253612	MEGAN TAYLOR	APE, OT, PT, BEHAVI	03/24/26	42.20	0010000- GENERAL FUND
421520	MELANIE A PATRIDGE	BOYS LACROSSE ASSIG	03/19/26	100	3009210- ATHLETICS - OOMS
421520	MELANIE A PATRIDGE	SPRING ASSIGNOR FEE	03/19/26	100	3009215- ATHLETIC - OHMS
V253519	MELANIE LYNN CONAWA	MILEAGE & MEAL REIM	03/24/26	690.03	0010000- GENERAL FUND
V253605	MELINDA BETH SHULTZ	MEETINGS & MILEAGE	03/24/26	28.42	0010000- GENERAL FUND
V253489	MELINDA S BARREN	APE, OT, PT, BEHAVI	03/24/26	37.48	0010000- GENERAL FUND
V253265	MELISSA JANE GRIMES	CERTIFIED MILEAGE (	03/09/26	53.65	0010000- GENERAL FUND
V253512	MELISSA NANCY CASH	CERTIFIED MILEAGE (	03/24/26	117.09	0010000- GENERAL FUND
421335	MENARDS INC	JANUARY - MARCH, 20	03/04/26	149.39	0060000- LUNCHROOM FUND
421335	MENARDS INC	JANUARY - MARCH, 20	03/04/26	171.98	0060000- LUNCHROOM FUND
421335	MENARDS INC	JANUARY - MARCH, 20	03/04/26	303.64	0060000- LUNCHROOM FUND
421335	MENARDS INC	JANUARY - MARCH, 20	03/04/26	21.48	0060000- LUNCHROOM FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	13.98	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	15.58	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	18.95	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	19.75	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	19.96	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	21.52	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	24.95	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	26.57	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	222.82	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	428.37	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	598	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	138.76	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	145.35	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	147.7	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	119.55	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	179.33	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	40.63	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	40.67	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	40.95	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	43.96	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	44.52	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	46.36	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	46.86	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	46.97	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	54.79	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	57.98	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	7.89	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	8.48	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	9.19	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	76.98	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	86.53	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	93.36	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	108.37	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	109.99	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	116.08	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	32.88	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	33.21	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	34.99	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	38.16	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	38.77	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	26.63	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	27.55	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	27.92	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	60.90	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	61.11	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	62.45	0010000- GENERAL FUND
421485	MENARDS INC	MAINTENANCE BUDGET	03/13/26	13.35	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	297.30	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	14.84	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	14.95	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	15.92	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	17.95	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	18.95	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	4.77	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	4.98	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	6.98	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	7.47	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	9.88	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	10.35	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	10.77	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	11.77	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	13.51	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	129.99	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	19.36	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	19.41	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	19.82	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	19.93	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	21.98	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	35.84	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	38.91	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	40.24	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	42.88	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	43.42	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	46.99	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	47.26	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	47.92	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	49.99	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	51.51	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	52.89	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	55.95	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	67.22	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	69.08	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	71.95	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	77.06	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	79.47	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	79.81	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	81.92	0

Check Number	Vendor	Description	Date	Amount	Fund
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	27.96	0010000- GENERAL FUND
421659	MENARDS INC	MAINTENANCE BUDGET	03/30/26	28.96	0010000- GENERAL FUND
421702	MENARDS INC	JANUARY - MARCH, 20	04/01/26	5.56	0060000- LUNCHROOM FUND
421702	MENARDS INC	JANUARY - MARCH, 20	04/01/26	15.76	0060000- LUNCHROOM FUND
421631	MEREDITH C MUNDELL	PSYCHOLOGIST	03/24/26	35.89	0010000- GENERAL FUND
V253258	MICHELE A FRANKE	PSYCHOLOGIST	03/09/26	59.31	0010000- GENERAL FUND
V253490	MICHELE BASILE	APE, OT, PT, BEHAVI	03/24/26	60.18	0010000- GENERAL FUND
V253566	MICHELE DEFFET MANC	3RD QUARTER MILEAGE	03/24/26	64.82	0060000- LUNCHROOM FUND
V253584	MICHELE M PALO	3RD QUARTER MILEAGE	03/24/26	103.31	0060000- LUNCHROOM FUND
V253631	MICHELLE ALICESON Z	MILEAGE FOR CASHIER	03/24/26	34.22	0010000- GENERAL FUND
V253497	MICHELLE MARIE BLAC	MEETINGS & MILEAGE	03/24/26	87.65	0010000- GENERAL FUND
V253497	MICHELLE MARIE BLAC	PROFESSIONAL DEVELO	03/24/26	439.50	5909026- FY26 TITLE II-A
421337	MIDWEST ACCESSIBILI	WYANDOT RUN ELEMENT	03/04/26	14,125.00	0039217- PERM IMPROVE LEVY
421442	MIDWEST PHOTO EXCHA	Q3 SUPPLIES FOR CLA	03/12/26	1,060.00	0099310- OOHs UNIFORM SUPPLY
421442	MIDWEST PHOTO EXCHA	Q3 SUPPLIES FOR CLA	03/12/26	2,036.00	0099310- OOHs UNIFORM SUPPLY
421542	MIDWEST PHOTO EXCHA	Q3 SUPPLIES FOR CLA	03/19/26	877.50	0099310- OOHs UNIFORM SUPPLY
421338	MILESTONE BENEFITS	FY26 BENEFIT SERVIC	03/04/26	4,500.00	0010000- GENERAL FUND
421339	MINIPCR BIO	S.C. SCIENCE - LAB	03/04/26	2,247.50	0099315- OBHS UNIFORM SUPPLY
V253372	MINUTEMAN PRESS	NEWSLETTER - PRINTI	03/11/26	35.88	2009196- NEWSPAPER - OBHS
V253372	MINUTEMAN PRESS	NEWSLETTER - PRINTI	03/11/26	1,195.90	2009196- NEWSPAPER - OBHS
V253372	MINUTEMAN PRESS	NEWSLETTER - PRINTI	03/11/26	1,219.55	2009196- NEWSPAPER - OBHS
V253372	MINUTEMAN PRESS	NEWSLETTER - PRINTI	03/11/26	1,219.55	2009196- NEWSPAPER - OBHS
V253372	MINUTEMAN PRESS	NEWSLETTER - AFTER	03/11/26	390.05	2009196- NEWSPAPER - OBHS
V253372	MINUTEMAN PRESS	NEWSLETTER - AFTER	03/11/26	1,432.00	2009196- NEWSPAPER - OBHS
V253372	MINUTEMAN PRESS	NEWS MAG - THE BULL	03/11/26	1,118.72	2009196- NEWSPAPER - OBHS
V253372	MINUTEMAN PRESS	NEWS MAG - THE BULL	03/11/26	800.60	2009196- NEWSPAPER - OBHS
421340	MISSION GRATITUDE F	DONATION	03/04/26	1,600.75	2009125- OOMS VETERANS & SERVICE
V253207	MOBILEASE MODULAR S	INDIAN SPRINGS MODU	03/04/26	5,770.00	0010000- GENERAL FUND
V253424	MOBILEASE MODULAR S	INDIAN SPRINGS MODU	03/18/26	5,770.00	0010000- GENERAL FUND
V253587	MOLLY ANN PRESTON	PROFESSIONAL DEVELO	03/24/26	284.10	5909026- FY26 TITLE II-A
V253370	MORGAN PAIGE KORINE	HOTEL REIMBURSEMENT	03/11/26	113.00	2009003- FORENSICS TEAM - OHS
421341	MORTON SALT INC	D/W SALT NEEDS FY26	03/04/26	1,944.13	0010000- GENERAL FUND
421341	MORTON SALT INC	D/W SALT NEEDS FY26	03/04/26	1,944.87	0010000- GENERAL FUND
421341	MORTON SALT INC	D/W SALT NEEDS FY26	03/04/26	1,948.42	0010000- GENERAL FUND
421341	MORTON SALT INC	D/W SALT NEEDS FY26	03/04/26	1,956.87	0010000- GENERAL FUND
421341	MORTON SALT INC	D/W SALT NEEDS FY26	03/04/26	1,969.66	0010000- GENERAL FUND
421341	MORTON SALT INC	D/W SALT NEEDS FY26	03/04/26	1,976.06	0010000- GENERAL FUND
421341	MORTON SALT INC	D/W SALT NEEDS FY26	03/04/26	1,977.07	0010000- GENERAL FUND
421341	MORTON SALT INC	D/W SALT NEEDS FY26	03/04/26	1,987.25	0010000- GENERAL FUND
421341	MORTON SALT INC	D/W SALT NEEDS FY26	03/04/26	1,991.16	0010000- GENERAL FUND
421341	MORTON SALT INC	D/W SALT NEEDS FY26	03/04/26	1,992.75	0010000- GENERAL FUND
421341	MORTON SALT INC	D/W SALT NEEDS FY26	03/04/26	1,999.25	0010000- GENERAL FUND
421341	MORTON SALT INC	D/W SALT NEEDS FY26	03/04/26	1,999.34	0010000- GENERAL FUND
421341	MORTON SALT INC	D/W SALT NEEDS FY26	03/04/26	2,001.65	0010000- GENERAL FUND
421341	MORTON SALT INC	D/W SALT NEEDS FY26	03/04/26	1,923.28	0010000- GENERAL FUND
421341	MORTON SALT INC	D/W SALT NEEDS FY26	03/04/26	1,935.36	0010000- GENERAL FUND
421341	MORTON SALT INC	D/W SALT NEEDS FY26	03/04/26	1,936.49	0010000- GENERAL FUND
421325	MOSELEY ELEVATOR	INSTALL NEW SOLID S	03/04/26	550.00	0010000- GENERAL FUND
421325	MOSELEY ELEVATOR	INSTALL NEW SOLID S	03/04/26	2,450.00	0010000- GENERAL FUND
421478	MOSELEY ELEVATOR	MAINTENANCE BUDGET	03/13/26	1,100.00	0010000- GENERAL FUND
421478	MOSELEY ELEVATOR	MAINTENANCE BUDGET	03/13/26	1,680.00	0010000- GENERAL FUND
421533	MOSELEY ELEVATOR	REPLACE HYDRAULIC P	03/19/26	900.00	0010000- GENERAL FUND
421533	MOSELEY ELEVATOR	REPLACE HYDRAULIC P	03/19/26	5,600.00	0010000- GENERAL FUND
421654	MOSELEY ELEVATOR	MAINTENANCE BUDGET	03/30/26	700.00	0010000- GENERAL FUND
421654	MOSELEY ELEVATOR	MAINTENANCE BUDGET	03/30/26	1,150.00	0010000- GENERAL FUND
421424	MOUNT CARMEL FITNES	POOL RENTAL	03/11/26	1,530.00	0010000- GENERAL FUND
421613	MOUNT CARMEL FITNES	POOL RENTAL	03/24/26	2,340.00	0010000- GENERAL FUND
421443	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	03/12/26	15,637.50	0240000- EMPLOYEE BENEFITS
421314	MT VERNON HIGH SCHO	ATHLETIC FEES 25-26	03/03/26	225.00	3009315- ATHLETICS - OBHS
421425	MT VERNON NAZARENE	CCP BOOK PURCHASES	03/11/26	120.00	0010000- GENERAL FUND
421426	MUSCULAR DYSTROPHY	MDA DONATION	03/11/26	7,141.00	2009401- OHS WIGWAM STUDENT
421315	MUSIC & ARTS CENTER	OPEN FOR INSTRUMENT	03/03/26	158.00	0010000- GENERAL FUND
421315	MUSIC & ARTS CENTER	FOR MUSIC CLASS - S	03/03/26	105.54	0010000- GENERAL FUND
421427	MUSIC & ARTS CENTER	YAMAHA KEYBOARD REP	03/11/26	100.00	0010000- GENERAL FUND
421543	MUSIC & ARTS CENTER	OPEN FOR INSTRUMENT	03/19/26	128.00	0010000- GENERAL FUND
421543	MUSIC & ARTS CENTER	ADAPTIVE RECORDERS	03/19/26	79.40	0010000- GENERAL FUND
421543	MUSIC & ARTS CENTER	ADAPTIVE RECORDERS	03/19/26	180.00	0010000- GENERAL FUND
421342	MUSICFIRST LLC	235 STUDENT DIGITAL	03/04/26	2,475.00	0099210- OOMS UNIFORM SUPPLY
421486	NAPA	MAINTENANCE BUDGET	03/13/26	83.19	0010000- GENERAL FUND
421486	NAPA	MAINTENANCE BUDGET	03/13/26	(5.44)	0010000- GENERAL FUND
421486	NAPA	MAINTENANCE BUDGET	03/13/26	3.80	0010000- GENERAL FUND
421486	NAPA	MAINTENANCE BUDGET	03/13/26	39.19	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
421486	NAPA	MAINTENANCE BUDGET	03/13/26	54.46	0010000- GENERAL FUND
421642	NAPA	PARTS & SUPPLIES- J	03/26/26	(55.80)	0010000- GENERAL FUND
421642	NAPA	PARTS & SUPPLIES- J	03/26/26	(18.00)	0010000- GENERAL FUND
421642	NAPA	PARTS & SUPPLIES- J	03/26/26	4.57	0010000- GENERAL FUND
421642	NAPA	PARTS & SUPPLIES- J	03/26/26	33.15	0010000- GENERAL FUND
421642	NAPA	PARTS & SUPPLIES- J	03/26/26	39.24	0010000- GENERAL FUND
421642	NAPA	PARTS & SUPPLIES- J	03/26/26	40.82	0010000- GENERAL FUND
421642	NAPA	PARTS & SUPPLIES- J	03/26/26	55.09	0010000- GENERAL FUND
421642	NAPA	PARTS & SUPPLIES- J	03/26/26	63.96	0010000- GENERAL FUND
421642	NAPA	PARTS & SUPPLIES- J	03/26/26	68.25	0010000- GENERAL FUND
421642	NAPA	PARTS & SUPPLIES- J	03/26/26	79.66	0010000- GENERAL FUND
421642	NAPA	PARTS & SUPPLIES- J	03/26/26	96.93	0010000- GENERAL FUND
421642	NAPA	PARTS & SUPPLIES- J	03/26/26	97.91	0010000- GENERAL FUND
421642	NAPA	PARTS & SUPPLIES- J	03/26/26	126.57	0010000- GENERAL FUND
421642	NAPA	PARTS & SUPPLIES- J	03/26/26	140.82	0010000- GENERAL FUND
421642	NAPA	PARTS & SUPPLIES- J	03/26/26	294.28	0010000- GENERAL FUND
421642	NAPA	PARTS & SUPPLIES- J	03/26/26	214.20	0010000- GENERAL FUND
421642	NAPA	PARTS & SUPPLIES- J	03/26/26	233.97	0010000- GENERAL FUND
421642	NAPA	PARTS & SUPPLIES- J	03/26/26	540.92	0010000- GENERAL FUND
421660	NAPA	MAINTENANCE BUDGET	03/30/26	83.76	0010000- GENERAL FUND
421660	NAPA	MAINTENANCE BUDGET	03/30/26	50.13	0010000- GENERAL FUND
421660	NAPA	MAINTENANCE BUDGET	03/30/26	6.77	0010000- GENERAL FUND
421660	NAPA	MAINTENANCE BUDGET	03/30/26	18.32	0010000- GENERAL FUND
421660	NAPA	MAINTENANCE BUDGET	03/30/26	(1.60)	0010000- GENERAL FUND
421660	NAPA	MAINTENANCE BUDGET	03/30/26	1.04	0010000- GENERAL FUND
421660	NAPA	MAINTENANCE BUDGET	03/30/26	13.54	0010000- GENERAL FUND
421669	NAPA	PARTS & SUPPLIES- J	03/30/26	62.04	0010000- GENERAL FUND
421669	NAPA	PARTS & SUPPLIES- J	03/30/26	149.02	0010000- GENERAL FUND
421669	NAPA	PARTS & SUPPLIES- J	03/30/26	294.93	0010000- GENERAL FUND
421669	NAPA	PARTS & SUPPLIES- J	03/30/26	329.86	0010000- GENERAL FUND
421582	NATASHA JOHNSON	PARENT/GUARDIAN REI	03/20/26	91.35	0010000- GENERAL FUND
V253295	NATHAN A RAMIREZ	CERTIFIED MILEAGE (	03/09/26	131.95	0010000- GENERAL FUND
V253248	NATHAN MIGUEL CASTO	CURRICULUM TEAM AND	03/09/26	101.36	0010000- GENERAL FUND
V253515	NATHAN MIGUEL CASTO	KAST CONFERENCE FOR	03/24/26	106.95	0010000- GENERAL FUND
V253316	NATHAN R STEWART	PROFESSIONAL DEVELO	03/09/26	146.05	5909026- FY26 TITLE II-A
V253525	NATHAN RYKER DAVIS	CAREER FAIR TRAVEL	03/24/26	134.85	0010000- GENERAL FUND
V253570	NATHANIEL W MCGEE	PARENT/GUARDIAN REI	03/24/26	42.15	0010000- GENERAL FUND
421635	NATL CENTER FOR CIV	TEACHER AND STUDENT	03/25/26	6,348.00	0010000- GENERAL FUND
421614	NEW HORIZONS COMPUT	TRAINING HOURS CRED	03/24/26	10,000.00	0010000- GENERAL FUND
V253377	NEW STORY SCHOOLS O	MONTHLY RATE FOR ED	03/12/26	9,450.00	0010000- GENERAL FUND
V253377	NEW STORY SCHOOLS O	RELATED MENTAL HEAL	03/12/26	225.00	0010000- GENERAL FUND
V253377	NEW STORY SCHOOLS O	RELATED MENTAL HEAL	03/12/26	225.00	0010000- GENERAL FUND
V253377	NEW STORY SCHOOLS O	TUITION FOR 25-26	03/12/26	11,950.00	0010000- GENERAL FUND
V253377	NEW STORY SCHOOLS O	SPEECH THERAPY SERV	03/12/26	75.00	0010000- GENERAL FUND
V253377	NEW STORY SCHOOLS O	OCCUPATIONAL SERVI	03/12/26	75.00	0010000- GENERAL FUND
V253377	NEW STORY SCHOOLS O	TUTION 2025-2026	03/12/26	7,500.00	0010000- GENERAL FUND
V253377	NEW STORY SCHOOLS O	SPEECH THERAPY SERV	03/12/26	75.00	0010000- GENERAL FUND
V253377	NEW STORY SCHOOLS O	OCCUPATIONAL SERVIC	03/12/26	112.50	0010000- GENERAL FUND
V253377	NEW STORY SCHOOLS O	BROWN BAG LUNCH 250	03/12/26	250.00	0010000- GENERAL FUND
V253377	NEW STORY SCHOOLS O	TUITION FY 25-26	03/12/26	7,500.00	0010000- GENERAL FUND
V253377	NEW STORY SCHOOLS O	TUITION FOR FY 26	03/12/26	9,450.00	0010000- GENERAL FUND
V253377	NEW STORY SCHOOLS O	BROWN BAG LUNCH	03/12/26	250.00	0010000- GENERAL FUND
V253377	NEW STORY SCHOOLS O	TUITION 25-26	03/12/26	11,950.00	0010000- GENERAL FUND
V253377	NEW STORY SCHOOLS O	SPEECH & OT & ESY	03/12/26	300.00	0010000- GENERAL FUND
V253377	NEW STORY SCHOOLS O	TUITION 25-26 SCHOO	03/12/26	9,450.00	0010000- GENERAL FUND
V253377	NEW STORY SCHOOLS O	SPEECH- MONTHLY SER	03/12/26	150.00	0010000- GENERAL FUND
V253377	NEW STORY SCHOOLS O	OT MONTHLY SERVICES	03/12/26	250.00	0010000- GENERAL FUND
V253377	NEW STORY SCHOOLS O	BAG LUNCH	03/12/26	250.00	0010000- GENERAL FUND
V253421	NEW STORY SCHOOLS O	MONTHLY RATE FOR ED	03/18/26	9,450.00	0010000- GENERAL FUND
V253421	NEW STORY SCHOOLS O	OCCUPATIONAL SERVIC	03/18/26	150.00	0010000- GENERAL FUND
V253421	NEW STORY SCHOOLS O	BROWN BAG LUNCH 250	03/18/26	250.00	0010000- GENERAL FUND
V253421	NEW STORY SCHOOLS O	TUITION FY 25-26	03/18/26	7,500.00	0010000- GENERAL FUND
V253421	NEW STORY SCHOOLS O	TUITION FOR FY 26	03/18/26	9,450.00	0010000- GENERAL FUND
V253421	NEW STORY SCHOOLS O	BROWN BAG LUNCH	03/18/26	250.00	0010000- GENERAL FUND
V253421	NEW STORY SCHOOLS O	TUITION FOR 25-26	03/18/26	9,450.00	0010000- GENERAL FUND
V253421	NEW STORY SCHOOLS O	SPEECH & OT	03/18/26	450.00	0010000- GENERAL FUND
V253421	NEW STORY SCHOOLS O	TUITION 25-26	03/18/26	11,950.00	0010000- GENERAL FUND
V253421	NEW STORY SCHOOLS O	SPEECH & OT & ESY	03/18/26	438.00	0010000- GENERAL FUND
V253421	NEW STORY SCHOOLS O	TUITION 25-26 SCHOO	03/18/26	7,966.68	0010000- GENERAL FUND
V253421	NEW STORY SCHOOLS O	SPEECH- MONTHLY SER	03/18/26	3,150.00	0010000- GENERAL FUND
V253421	NEW STORY SCHOOLS O	OT MONTHLY SERVICES	03/18/26	225.00	0010000- GENERAL FUND
V253421	NEW STORY SCHOOLS O	BAG LUNCH	03/18/26	250.50	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253421	NEW STORY SCHOOLS O	TUITION FOR 25-26	03/18/26	11,950.00	0010000- GENERAL FUND
V253421	NEW STORY SCHOOLS O	SPEECH THERAPY SERV	03/18/26	199.5	0010000- GENERAL FUND
V253421	NEW STORY SCHOOLS O	OCCUPATIONAL SERVI	03/18/26	300	0010000- GENERAL FUND
V253421	NEW STORY SCHOOLS O	TUTION 2025-2026	03/18/26	7,500.00	0010000- GENERAL FUND
V253421	NEW STORY SCHOOLS O	SPEECH THERAPY SERV	03/18/26	300.00	0010000- GENERAL FUND
V253421	NEW STORY SCHOOLS O	EL SERVICES	03/18/26	250.00	0010000- GENERAL FUND
V253719	NEW STORY SCHOOLS O	TUITION FOR 25-26	04/01/26	9750	0010000- GENERAL FUND
421544	NEWSOLA INC	DIGITAL NEWSOLA FOR	03/19/26	4,675.00	0010000- GENERAL FUND
V253522	NICHOLE MARIE CROTH	ADDTL MILEAGE	03/24/26	289.28	0010000- GENERAL FUND
V253575	NICOLE D MOORE	CERTIFIED MILEAGE (	03/24/26	95.70	0010000- GENERAL FUND
V253266	NICOLE L GROSKLOS	CERTIFIED MILEAGE (	03/09/26	130.65	0010000- GENERAL FUND
V253250	NOAH RILEY CLARK	PARENT/GUARDIAN REI	03/09/26	100.00	0010000- GENERAL FUND
V253208	NSE FABRICATION LLC	JANUARY - MARCH, 20	03/04/26	350.00	0060000- LUNCHROOM FUND
421386	OAESA	FY26 MEMBERSHIPS	03/09/26	295.00	0010000- GENERAL FUND
421583	OASSA	2026 INSTRUCTIONAL	03/20/26	195.00	0010000- GENERAL FUND
421583	OASSA	FY26 MEMBERSHIPS	03/20/26	349.00	0010000- GENERAL FUND
V253453	ODE STATE FUND DED	STATE FUND DEDUCTIO	03/20/26	3,667.32	0010000- GENERAL FUND
V253453	ODE STATE FUND DED	STATE FUND DEDUCTIO	03/20/26	9,265.05	0010000- GENERAL FUND
V253453	ODE STATE FUND DED	STATE FUND DEDUCTIO	03/20/26	13,538.57	0010000- GENERAL FUND
V253453	ODE STATE FUND DED	STATE FUND DEDUCTIO	03/20/26	322,817.79	0010000- GENERAL FUND
421373	OFFICE CITY EXPRESS	DISTRICT FURNITURE	03/05/26	601.48	0010000- GENERAL FUND
421373	OFFICE CITY EXPRESS	DISTRICT FURNITURE	03/05/26	625.33	0010000- GENERAL FUND
421661	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	03/30/26	330.25	0010000- GENERAL FUND
421661	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	03/30/26	330.25	0010000- GENERAL FUND
421661	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	03/30/26	330.25	0010000- GENERAL FUND
421661	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	03/30/26	330.25	0010000- GENERAL FUND
421661	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	03/30/26	330.25	0010000- GENERAL FUND
421636	OHIO ASSOCIATION OF	UET SPEAKER FOR LEA	03/25/26	300.00	0010000- GENERAL FUND
V253194	OHIO CAPITAL CONFER	EXECUTIVE MEETINGS	03/03/26	231.00	3009305- ATHLETICS - OLHS
V253194	OHIO CAPITAL CONFER	OCC EXEC MTG DINNER	03/03/26	264.00	3009310- ATHLETIC - OOHs
V253194	OHIO CAPITAL CONFER	ATHLETIC FEES 25-26	03/03/26	264.00	3009315- ATHLETICS - OBHS
V253373	OHIO CAPITAL CONFER	EXECUTIVE MEETING D	03/11/26	264	3009300- ATHLETICS - OHS
421521	OHIO EDUCATIONAL TH	STATE FESTIVAL REGI	03/19/26	2,145.00	2009133- DRAMA CLUB - OLHS
421662	OHIO HIGH SCHOOL AT	OBHS OHSAA TOURNAME	03/30/26	25	3009315- ATHLETICS - OBHS
421615	OHIO HOSA ATTN: JIM	REGISTRATIONS/GRAD	03/24/26	7204	2009321- HOSA - OHS
421615	OHIO HOSA ATTN: JIM	HOSA REGIONAL FEES	03/24/26	25	2009322- OLHS HOSA
421615	OHIO HOSA ATTN: JIM	HOSA REGIONAL FEES	03/24/26	2000	2009322- OLHS HOSA
421653	OHIO INDUSTRIAL FIL	MAINTENANCE BUDGET	03/30/26	491.79	0010000- GENERAL FUND
421663	OHIO POWER TOOL INC	MAINTENANCE BUDGET	03/30/26	1,060.74	0010000- GENERAL FUND
421663	OHIO POWER TOOL INC	MAINTENANCE BUDGET	03/30/26	243.09	0010000- GENERAL FUND
V253380	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	03/12/26	1174.25	0010000- GENERAL FUND
V253380	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	03/12/26	9829	0010000- GENERAL FUND
V253380	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	03/12/26	15227.18	0010000- GENERAL FUND
V253380	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	03/12/26	71762.45	0010000- GENERAL FUND
421316	OHIO SPEECH AND DEB	SPEECH AND DEBATE C	03/03/26	493	2009003- FORENSICS TEAM - OHS
421317	OHIO SPEECH AND DEB	SPEECH AND DEBATE C	03/03/26	476	2009003- FORENSICS TEAM - OHS
421428	OHIO SPEECH AND DEB	SPEECH AND DEBATE C	03/11/26	17	2009003- FORENSICS TEAM - OHS
421428	OHIO SPEECH AND DEB	SPEECH AND DEBATE C	03/11/26	90	2009003- FORENSICS TEAM - OHS
421428	OHIO SPEECH AND DEB	SPEECH AND DEBATE -	03/11/26	82.5	2009477- FORENSICS/SPEECH - OBHS
421616	OHIO SPEECH AND DEB	ENTRY AND REGISTRAT	03/24/26	60	2009005- OOHs DEBATE CLUB
421616	OHIO SPEECH AND DEB	ENTRY AND REGISTRAT	03/24/26	153	2009005- OOHs DEBATE CLUB
421429	OHIO STATE UNIV OFF	CCP BOOK PURCHASES	03/11/26	4395.35	0010000- GENERAL FUND
421430	OLA ALOTBI	3RD QUARTER- DISTRI	03/11/26	135	0010000- GENERAL FUND
421565	OLENTANGY APPAREL L	DRAMA TSHIRTS JAN,	03/19/26	1107.79	2009132- DRAMA CLUB - OLMS
421444	OLENTANGY FOOD SERV	OPEN FOR STUDENT RE	03/12/26	16.5	0189205- OLMS PRINC FUND
421545	OLENTANGY FOOD SERV	JANUARY AND FEBRUAR	03/19/26	69	0189140- ISES PRINC FUND
421545	OLENTANGY FOOD SERV	CASE OF SUGAR COOKI	03/19/26	332.25	2009625- ACT - ACADEMY
421431	OMEA	OMEA CHOIR,BAND AND	03/11/26	600	0010000- GENERAL FUND
421432	OMEA	OMEA FEES FOR ORCHE	03/11/26	600	0010000- GENERAL FUND
421522	OMEA	OMEA CHOIR,BAND AND	03/19/26	300	0010000- GENERAL FUND
421546	O'NEIL AWNING AND T	PUBLIC INFO COMMUNI	03/19/26	939	0010000- GENERAL FUND
421546	O'NEIL AWNING AND T	PUBLIC INFO COMMUNI	03/19/26	917	0010000- GENERAL FUND
421445	ORIENTAL TRADING IN	CAMP SKEETER SUPPLI	03/12/26	759.59	0010000- GENERAL FUND
421547	ORIENTAL TRADING IN	CLASSROOM SUPPLIES	03/19/26	62.73	0010000- GENERAL FUND
421704	PAPA JOHNS PIZZA	WRE	04/01/26	688	0060000- LUNCHROOM FUND
421704	PAPA JOHNS PIZZA	SRE	04/01/26	536	0060000- LUNCHROOM FUND
421704	PAPA JOHNS PIZZA	AES	04/01/26	584	0060000- LUNCHROOM FUND
421704	PAPA JOHNS PIZZA	OCE	04/01/26	504	0060000- LUNCHROOM FUND
421704	PAPA JOHNS PIZZA	TRE	04/01/26	648	0060000- LUNCHROOM FUND
421704	PAPA JOHNS PIZZA	GOE	04/01/26	528.00	0060000- LUNCHROOM FUND
421704	PAPA JOHNS PIZZA	OME	04/01/26	464.00	0060000- LUNCHROOM FUND
421704	PAPA JOHNS PIZZA	LTE	04/01/26	776.00	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
421704	PAPA JOHNS PIZZA	JCE	04/01/26	520.00	0060000- LUNCHROOM FUND
421704	PAPA JOHNS PIZZA	FTE	04/01/26	544.00	0060000- LUNCHROOM FUND
421704	PAPA JOHNS PIZZA	CES	04/01/26	544.00	0060000- LUNCHROOM FUND
421704	PAPA JOHNS PIZZA	HES	04/01/26	640.00	0060000- LUNCHROOM FUND
421704	PAPA JOHNS PIZZA	SME	04/01/26	592.00	0060000- LUNCHROOM FUND
421704	PAPA JOHNS PIZZA	SMS	04/01/26	2,072.00	0060000- LUNCHROOM FUND
421704	PAPA JOHNS PIZZA	LMS	04/01/26	2,264.00	0060000- LUNCHROOM FUND
421704	PAPA JOHNS PIZZA	OMS	04/01/26	1,728.00	0060000- LUNCHROOM FUND
421704	PAPA JOHNS PIZZA	HMS	04/01/26	1,864.00	0060000- LUNCHROOM FUND
421704	PAPA JOHNS PIZZA	BKMS	04/01/26	1,952.00	0060000- LUNCHROOM FUND
421704	PAPA JOHNS PIZZA	BLMS	04/01/26	1,824.00	0060000- LUNCHROOM FUND
421704	PAPA JOHNS PIZZA	OHS	04/01/26	1,592.00	0060000- LUNCHROOM FUND
421704	PAPA JOHNS PIZZA	LHS	04/01/26	1,728.00	0060000- LUNCHROOM FUND
421704	PAPA JOHNS PIZZA	OOHS	04/01/26	1,768.00	0060000- LUNCHROOM FUND
421704	PAPA JOHNS PIZZA	BHS	04/01/26	1,592.00	0060000- LUNCHROOM FUND
421549	PAR INC	BRIEF-P I-ADMIN	03/19/26	105.75	0010000- GENERAL FUND
421549	PAR INC	BRIEF-P INTERPRETIV	03/19/26	114.75	0010000- GENERAL FUND
421560	PARSONS RISK STRATE	FY26 BENEFITS SERVI	03/19/26	2,000.00	0010000- GENERAL FUND
421344	PARTS TOWN LLC	JANUARY - MARCH, 20	03/04/26	505.87	0060000- LUNCHROOM FUND
421344	PARTS TOWN LLC	JANUARY - MARCH, 20	03/04/26	149.73	0060000- LUNCHROOM FUND
421344	PARTS TOWN LLC	JANUARY - MARCH, 20	03/04/26	263.08	0060000- LUNCHROOM FUND
V253327	PATRICK A ZAYE	MILEAGE REIMBURSEME	03/09/26	79.17	0010000- GENERAL FUND
V253626	PAUL DAVID WINTERS	MILEAGE REIMBURSEME	03/24/26	60.65	0010000- GENERAL FUND
421637	PDA NORTH AMERICA	RECORDING PURCHASE	03/25/26	350.00	0010000- GENERAL FUND
V253728	PEACOCK WATER	JANUARY - MARCH, 20	04/01/26	127.25	0060000- LUNCHROOM FUND
421345	PEARSON	I YEAR DIGITAL	03/04/26	60.00	0010000- GENERAL FUND
421550	PEARSON	VINELAND-3 COMPREHE	03/19/26	109.00	0010000- GENERAL FUND
421584	PEARSON	SAT10 FORM A PRIMAR	03/20/26	4,680.00	0010000- GENERAL FUND
421446	PEARSON ASSESSMENTS	Q INTERACTIVE ACADE	03/12/26	230.00	0199126- FY26 OCES BECK FOUNDATION
421447	PEGED LLC	EDUCATIONAL SERVICE	03/12/26	1,105.00	0010000- GENERAL FUND
421447	PEGED LLC	NICK HERUBIN - OOHs	03/12/26	510.00	0010000- GENERAL FUND
421551	PEGED LLC	EDUCATIONAL SERVICE	03/19/26	1,445.00	0010000- GENERAL FUND
421551	PEGED LLC	NICK HERUBIN-OOHs I	03/19/26	595.00	0010000- GENERAL FUND
421552	PEMCO THERMAL INC	SHANAHAN MIDDLE SCH	03/19/26	1,295.00	0049221- MAY 2021 BOND ISSUE
421552	PEMCO THERMAL INC	PROFESSIONAL ROOF T	03/19/26	2,635.00	0049221- MAY 2021 BOND ISSUE
V253244	PEYTON HENLEY BOWMA	MILEAGE REIMBURSEME	03/09/26	9.14	0010000- GENERAL FUND
V253246	PHILIP D CALLAGHAN	CERTIFIED MILEAGE (	03/09/26	72.57	0010000- GENERAL FUND
V253308	PHILLIP CHRISTOPHER	MILEAGE REIMBURSEME	03/09/26	272.46	0010000- GENERAL FUND
421458	PICKAWAY COUNTY EDS	DRIVER INSERVICE AN	03/12/26	85.00	0010000- GENERAL FUND
421458	PICKAWAY COUNTY EDS	DRIVER INSERVICE AN	03/12/26	150.00	0010000- GENERAL FUND
421434	PICKERINGTON HIGH S	SPEECH AND DEBATE -	03/11/26	264.00	2009477- FORENSICS/SPEECH - OBHS
421523	PORTA KLEEN	SPRING UNITS	03/19/26	105.00	3009305- ATHLETICS - OLHS
421619	PORTA KLEEN	PORTA KLEEN SPRING	03/24/26	186.00	3009225- ATHLETICS BERLIN MS
V253681	POWER DETAILS	BOARD OF EDUCATION	03/30/26	184.83	0010000- GENERAL FUND
V253681	POWER DETAILS	BOARD OF EDUCATION	03/30/26	184.83	0010000- GENERAL FUND
V253681	POWER DETAILS	BOARD OF EDUCATION	03/30/26	184.83	0010000- GENERAL FUND
V253681	POWER DETAILS	OHS BBK	03/30/26	184.83	3009300- ATHLETICS - OHS
V253681	POWER DETAILS	BASKETBALL SECURITY	03/30/26	184.83	3009305- ATHLETICS - OLHS
V253681	POWER DETAILS	BASKETBALL SECURITY	03/30/26	369.66	3009305- ATHLETICS - OLHS
V253681	POWER DETAILS	BASKETBALL SECURITY	03/30/26	554.49	3009310- ATHLETIC - OOHs
V253681	POWER DETAILS	BASKETBALL SECURITY	03/30/26	985.76	3009310- ATHLETIC - OOHs
V253681	POWER DETAILS	ATHLETIC SECURITY 2	03/30/26	215.64	3009315- ATHLETICS - OBHS
V253729	PRATER ENGINEERING	SHANAHAN MIDDLE SCH	04/01/26	420.00	0049021- BOND PROJECTS 2020 AUTHOR
421347	PREMIER PRODUCE ONE	WRE	03/04/26	1,297.95	0060000- LUNCHROOM FUND
421347	PREMIER PRODUCE ONE	ACE	03/04/26	1,362.10	0060000- LUNCHROOM FUND
421347	PREMIER PRODUCE ONE	SRE	03/04/26	1,248.40	0060000- LUNCHROOM FUND
421347	PREMIER PRODUCE ONE	AES	03/04/26	919.15	0060000- LUNCHROOM FUND
421347	PREMIER PRODUCE ONE	OCE	03/04/26	849.35	0060000- LUNCHROOM FUND
421347	PREMIER PRODUCE ONE	TRE	03/04/26	1,074.30	0060000- LUNCHROOM FUND
421347	PREMIER PRODUCE ONE	WCE	03/04/26	1,192.05	0060000- LUNCHROOM FUND
421347	PREMIER PRODUCE ONE	ISE	03/04/26	847.1	0060000- LUNCHROOM FUND
421347	PREMIER PRODUCE ONE	GOE	03/04/26	1125.95	0060000- LUNCHROOM FUND
421347	PREMIER PRODUCE ONE	OME	03/04/26	722.65	0060000- LUNCHROOM FUND
421347	PREMIER PRODUCE ONE	LTE	03/04/26	1115.75	0060000- LUNCHROOM FUND
421347	PREMIER PRODUCE ONE	JCE	03/04/26	1534.85	0060000- LUNCHROOM FUND
421347	PREMIER PRODUCE ONE	FTE	03/04/26	786.95	0060000- LUNCHROOM FUND
421347	PREMIER PRODUCE ONE	CES	03/04/26	919	0060000- LUNCHROOM FUND
421347	PREMIER PRODUCE ONE	HES	03/04/26	968.35	0060000- LUNCHROOM FUND
421347	PREMIER PRODUCE ONE	SME	03/04/26	924.1	0060000- LUNCHROOM FUND
421347	PREMIER PRODUCE ONE	PCE	03/04/26	973.35	0060000- LUNCHROOM FUND
421347	PREMIER PRODUCE ONE	SMS	03/04/26	1,947.85	0060000- LUNCHROOM FUND
421347	PREMIER PRODUCE ONE	LMS	03/04/26	2,309.70	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
421347	PREMIER PRODUCE ONE	OMS	03/04/26	941.25	0060000- LUNCHROOM FUND
421347	PREMIER PRODUCE ONE	HMS	03/04/26	2,094.95	0060000- LUNCHROOM FUND
421347	PREMIER PRODUCE ONE	BKMS	03/04/26	1564.85	0060000- LUNCHROOM FUND
421347	PREMIER PRODUCE ONE	BLMS	03/04/26	2,084.80	0060000- LUNCHROOM FUND
421347	PREMIER PRODUCE ONE	OHS	03/04/26	3,066.30	0060000- LUNCHROOM FUND
421347	PREMIER PRODUCE ONE	LHS	03/04/26	3,418.75	0060000- LUNCHROOM FUND
421347	PREMIER PRODUCE ONE	OOHS	03/04/26	2,387.50	0060000- LUNCHROOM FUND
421347	PREMIER PRODUCE ONE	BHS	03/04/26	2,663.25	0060000- LUNCHROOM FUND
421384	PREMIER PRODUCE ONE	WRE	03/09/26	1,722.45	0060000- LUNCHROOM FUND
421384	PREMIER PRODUCE ONE	ACE	03/09/26	1,450.45	0060000- LUNCHROOM FUND
421384	PREMIER PRODUCE ONE	SRE	03/09/26	1,258.60	0060000- LUNCHROOM FUND
421384	PREMIER PRODUCE ONE	AES	03/09/26	1,605.10	0060000- LUNCHROOM FUND
421384	PREMIER PRODUCE ONE	OCE	03/09/26	1,266.65	0060000- LUNCHROOM FUND
421384	PREMIER PRODUCE ONE	TRE	03/09/26	1,525.05	0060000- LUNCHROOM FUND
421384	PREMIER PRODUCE ONE	WCE	03/09/26	1,056.95	0060000- LUNCHROOM FUND
421384	PREMIER PRODUCE ONE	ISE	03/09/26	1,267.30	0060000- LUNCHROOM FUND
421384	PREMIER PRODUCE ONE	GOE	03/09/26	1,400.00	0060000- LUNCHROOM FUND
421384	PREMIER PRODUCE ONE	OME	03/09/26	1,104.10	0060000- LUNCHROOM FUND
421384	PREMIER PRODUCE ONE	LTE	03/09/26	1,254.91	0060000- LUNCHROOM FUND
421384	PREMIER PRODUCE ONE	JCE	03/09/26	1,590.00	0060000- LUNCHROOM FUND
421384	PREMIER PRODUCE ONE	FTE	03/09/26	995.85	0060000- LUNCHROOM FUND
421384	PREMIER PRODUCE ONE	CES	03/09/26	1,114.30	0060000- LUNCHROOM FUND
421384	PREMIER PRODUCE ONE	HES	03/09/26	1073.1	0060000- LUNCHROOM FUND
421384	PREMIER PRODUCE ONE	SME	03/09/26	1,276.35	0060000- LUNCHROOM FUND
421384	PREMIER PRODUCE ONE	PCE	03/09/26	1,380.05	0060000- LUNCHROOM FUND
421384	PREMIER PRODUCE ONE	SMS	03/09/26	2,725.50	0060000- LUNCHROOM FUND
421384	PREMIER PRODUCE ONE	LMS	03/09/26	2,655.70	0060000- LUNCHROOM FUND
421384	PREMIER PRODUCE ONE	OMS	03/09/26	1,342.65	0060000- LUNCHROOM FUND
421384	PREMIER PRODUCE ONE	HMS	03/09/26	2,511.75	0060000- LUNCHROOM FUND
421384	PREMIER PRODUCE ONE	BKMS	03/09/26	1,598.15	0060000- LUNCHROOM FUND
421384	PREMIER PRODUCE ONE	BLMS	03/09/26	3,361.35	0060000- LUNCHROOM FUND
421384	PREMIER PRODUCE ONE	OHS	03/09/26	3,103.80	0060000- LUNCHROOM FUND
421384	PREMIER PRODUCE ONE	LHS	03/09/26	3,277.95	0060000- LUNCHROOM FUND
421384	PREMIER PRODUCE ONE	OOHS	03/09/26	3,277.55	0060000- LUNCHROOM FUND
421384	PREMIER PRODUCE ONE	BHS	03/09/26	2,502.45	0060000- LUNCHROOM FUND
421586	PRESSWORKS BINDERY	PAFR PRODUCTION AND	03/20/26	12298	0010000- GENERAL FUND
421553	PRODIGY STUDENT TRA	SCHOLARSHIPS FOR WA	03/19/26	3,996.00	0189200- OSMS PRINC FUND
421553	PRODIGY STUDENT TRA	DC TRIP PAYMENTS JA	03/19/26	3,960.00	0189209- OLMS SCHOLARSHIP FUND
421348	PRO-ED	GATES 2 - SEE ATTAC	03/04/26	3,740.00	0010000- GENERAL FUND
421554	PROFESSIONAL SERVIC	HIGH SCHOOL #5 SITE	03/19/26	52,000.00	0010000- GENERAL FUND
421448	PROJECT READ AI INC	ASSESSMENT AND PLAN	03/12/26	350.00	0189170- CES PRINC FUND
421449	QUADIENT LEASING US	2025-2026 OFFICE SU	03/12/26	248.90	0010000- GENERAL FUND
V253209	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	03/04/26	7,938.00	0010000- GENERAL FUND
V253209	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	03/04/26	7,938.00	0010000- GENERAL FUND
V253209	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	03/04/26	7,938.00	0010000- GENERAL FUND
V253209	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	03/04/26	7,938.00	0010000- GENERAL FUND
V253209	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	03/04/26	7,938.00	0010000- GENERAL FUND
V253209	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	03/04/26	7,938.00	0010000- GENERAL FUND
V253209	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	03/04/26	7,938.00	0010000- GENERAL FUND
V253209	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	03/04/26	7,938.00	0010000- GENERAL FUND
V253209	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	03/04/26	7,938.00	0010000- GENERAL FUND
421620	REBECCA GREGG	OBHS OHSAA TOURNAME	03/24/26	50.00	3009315- ATHLETICS - OBHS
421620	REBECCA GREGG	OBHS OHSAA TOURNAME	03/24/26	50.00	3009315- ATHLETICS - OBHS
V253553	REBECCA O KARDAS	MILEAGE REIMBURSEME	03/24/26	27.55	0010000- GENERAL FUND
V253585	REGINA MARIE PASTOR	MILEAGE FOR CASHIER	03/24/26	15.23	0010000- GENERAL FUND
V253195	RENT-A-JOHN	SPRING UNITS	03/03/26	142.44	3009310- ATHLETIC - OOHS
V253195	RENT-A-JOHN	SPRING UNITS	03/03/26	187.44	3009310- ATHLETIC - OOHS
V253195	RENT-A-JOHN	SPRING UNITS	03/03/26	284.88	3009310- ATHLETIC - OOHS
V253374	RENT-A-JOHN	UNIT AT HIGH SCHOOL	03/11/26	174.00	3009300- ATHLETICS - OHS
V253431	RENT-A-JOHN	SPRING RENTAL (3/9/	03/19/26	472.32	3009300- ATHLETICS - OHS
V253431	RENT-A-JOHN	RENTALS FOR BDD & S	03/19/26	187.44	3009315- ATHLETICS - OBHS
V253635	REPUBLIC SVC #046	TRASH SERVICES FY25	03/25/26	2,083.59	0010000- GENERAL FUND
V253635	REPUBLIC SVC #046	TRASH SERVICES FY26	03/25/26	313.18	0010000- GENERAL FUND
V253635	REPUBLIC SVC #046	TRASH SERVICES FY25	03/25/26	80.08	0010000- GENERAL FUND
V253635	REPUBLIC SVC #046	TRASH SERVICES FY25	03/25/26	97.89	0010000- GENERAL FUND
V253635	REPUBLIC SVC #046	TRASH SERVICES FY25	03/25/26	134.96	0010000- GENERAL FUND
V253635	REPUBLIC SVC #046	TRASH SERVICES FY25	03/25/26	156.59	0010000- GENERAL FUND
V253635	REPUBLIC SVC #046	TRASH SERVICES FY25	03/25/26	178.23	0010000- GENERAL FUND
V253635	REPUBLIC SVC #046	TRASH SERVICES FY25	03/25/26	411.39	0010000- GENERAL FUND
V253635	REPUBLIC SVC #046	TRASH SERVICES FY25	03/25/26	421.84	0010000- GENERAL FUND
V253635	REPUBLIC SVC #046	TRASH SERVICES FY25	03/25/26	444.43	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253635	REPUBLIC SVC #046	TRASH SERVICES FY25	03/25/26	571.04	0010000- GENERAL FUND
V253635	REPUBLIC SVC #046	TRASH SERVICES FY25	03/25/26	607.79	0010000- GENERAL FUND
V253635	REPUBLIC SVC #046	TRASH SERVICES FY25	03/25/26	644.54	0010000- GENERAL FUND
V253635	REPUBLIC SVC #046	TRASH SERVICES FY25	03/25/26	724.56	0010000- GENERAL FUND
V253635	REPUBLIC SVC #046	TRASH SERVICES FY25	03/25/26	798.06	0010000- GENERAL FUND
V253635	REPUBLIC SVC #046	TRASH SERVICES FY25	03/25/26	1,142.08	0010000- GENERAL FUND
V253635	REPUBLIC SVC #046	TRASH SERVICES FY25	03/25/26	1,288.52	0010000- GENERAL FUND
V253635	REPUBLIC SVC #046	TRASH SERVICES FY25	03/25/26	1,322.35	0010000- GENERAL FUND
V253635	REPUBLIC SVC #046	TRASH SERVICES FY25	03/25/26	1,577.75	0010000- GENERAL FUND
V253635	REPUBLIC SVC #046	TRASH SERVICES FY25	03/25/26	276.43	0010000- GENERAL FUND
V253635	REPUBLIC SVC #046	TRASH SERVICES FY25	03/25/26	276.43	0010000- GENERAL FUND
V253635	REPUBLIC SVC #046	TRASH SERVICES FY25	03/25/26	276.43	0010000- GENERAL FUND
V253635	REPUBLIC SVC #046	TRASH SERVICES FY25	03/25/26	276.43	0010000- GENERAL FUND
V253635	REPUBLIC SVC #046	TRASH SERVICES FY25	03/25/26	313.18	0010000- GENERAL FUND
V253635	REPUBLIC SVC #046	TRASH SERVICES FY25	03/25/26	313.18	0010000- GENERAL FUND
V253635	REPUBLIC SVC #046	TRASH SERVICES FY25	03/25/26	313.18	0010000- GENERAL FUND
V253635	REPUBLIC SVC #046	TRASH SERVICES FY25	03/25/26	313.18	0010000- GENERAL FUND
V253635	REPUBLIC SVC #046	TRASH SERVICES FY25	03/25/26	386.68	0010000- GENERAL FUND
V253635	REPUBLIC SVC #046	TRASH SERVICES FY25	03/25/26	386.68	0010000- GENERAL FUND
V253635	REPUBLIC SVC #046	TRASH SERVICES FY25	03/25/26	386.68	0010000- GENERAL FUND
V253635	REPUBLIC SVC #046	TRASH SERVICES FY25	03/25/26	397.18	0010000- GENERAL FUND
V253635	REPUBLIC SVC #046	TRASH SERVICES FY25	03/25/26	411.39	0010000- GENERAL FUND
421349	RETTIG MUSIC INC	140 @20.00	03/04/26	2590.22	0099210- OOMS UNIFORM SUPPLY
421524	REYNOLDSBURG CITY S	TRACK FEES	03/19/26	400	3009205- ATHLETICS - OLMS
V253381	RICH & GILLIS LAW G	ATTORNEY FEES FY26	03/12/26	5355.96	0010000- GENERAL FUND
V253272	RICHARD LEROY HOOD	APE, OT, PT, BEHAVI	03/09/26	37.19	0010000- GENERAL FUND
421525	RIDDELL ALL AMERICA	FOOTBALL SUPPLIES	03/19/26	538	3009305- ATHLETICS - OLHS
421555	RIO GRANDE	Q3 OPEN PO FOR SUPP	03/19/26	595.11	0099305- OLHS UNIFORM SUPPLY
V253324	ROBERT ALLEN WHITE	PARENT/GUARDIAN REI	03/09/26	51	0010000- GENERAL FUND
V253602	ROBERT E SEXTON JR	MILEAGE REIMBURSEME	03/24/26	99.3	0010000- GENERAL FUND
V253596	ROBERT L ROTH	MILEAGE REIMBURSEME	03/24/26	22.4	0010000- GENERAL FUND
421548	ROBERT YOUNT OWLPEL	60 PREMIUM REGULAR	03/19/26	149	0010000- GENERAL FUND
V253406	ROJEN COMPANY INC	MAINTENANCE BUDGET	03/13/26	149.34	0010000- GENERAL FUND
V253406	ROJEN COMPANY INC	MAINTENANCE BUDGET	03/13/26	1,851.71	0010000- GENERAL FUND
V253406	ROJEN COMPANY INC	MAINTENANCE BUDGET	03/13/26	810.20	0010000- GENERAL FUND
V253406	ROJEN COMPANY INC	MAINTENANCE BUDGET	03/13/26	1,083.97	0010000- GENERAL FUND
V253406	ROJEN COMPANY INC	MAINTENANCE BUDGET	03/13/26	2,784.13	0010000- GENERAL FUND
V253432	ROJEN COMPANY INC	MAINTENANCE BUDGET	03/19/26	(356.93)	0010000- GENERAL FUND
V253432	ROJEN COMPANY INC	MAINTENANCE BUDGET	03/19/26	626.52	0010000- GENERAL FUND
V253432	ROJEN COMPANY INC	MAINTENANCE BUDGET	03/19/26	639.58	0010000- GENERAL FUND
V253432	ROJEN COMPANY INC	MAINTENANCE BUDGET	03/19/26	2,242.48	0010000- GENERAL FUND
V253730	ROJEN COMPANY INC	JANUARY - MARCH, 20	04/01/26	63.62	0060000- LUNCHROOM FUND
V253730	ROJEN COMPANY INC	JANUARY - MARCH, 20	04/01/26	73.99	0060000- LUNCHROOM FUND
421289	ROMEO'S PIZZA	OMS	03/02/26	1,476.00	0060000- LUNCHROOM FUND
421290	ROMEO'S PIZZA	LMS	03/02/26	1,701.50	0060000- LUNCHROOM FUND
421291	ROMEO'S PIZZA	WRE	03/02/26	902.00	0060000- LUNCHROOM FUND
421291	ROMEO'S PIZZA	ISE	03/02/26	809.75	0060000- LUNCHROOM FUND
421291	ROMEO'S PIZZA	LTE	03/02/26	994.25	0060000- LUNCHROOM FUND
421291	ROMEO'S PIZZA	HMS	03/02/26	1,701.50	0060000- LUNCHROOM FUND
421291	ROMEO'S PIZZA	LHS	03/02/26	1,199.25	0060000- LUNCHROOM FUND
421705	ROMEO'S PIZZA	OMS	04/01/26	1,722.00	0060000- LUNCHROOM FUND
421706	ROMEO'S PIZZA	LMS	04/01/26	2,234.50	0060000- LUNCHROOM FUND
421707	ROMEO'S PIZZA	WRE	04/01/26	891.75	0060000- LUNCHROOM FUND
421707	ROMEO'S PIZZA	SRE	04/01/26	727.75	0060000- LUNCHROOM FUND
421707	ROMEO'S PIZZA	ISE	04/01/26	809.75	0060000- LUNCHROOM FUND
421707	ROMEO'S PIZZA	LTE	04/01/26	973.75	0060000- LUNCHROOM FUND
421707	ROMEO'S PIZZA	HMS	04/01/26	2,183.25	0060000- LUNCHROOM FUND
421707	ROMEO'S PIZZA	LHS	04/01/26	1,824.50	0060000- LUNCHROOM FUND
421471	ROMEO'S PIZZA POLAR	ACE	03/13/26	635.50	0060000- LUNCHROOM FUND
421471	ROMEO'S PIZZA POLAR	AES	03/13/26	748.25	0060000- LUNCHROOM FUND
421471	ROMEO'S PIZZA POLAR	OCE	03/13/26	615.00	0060000- LUNCHROOM FUND
421471	ROMEO'S PIZZA POLAR	GOE	03/13/26	666.25	0060000- LUNCHROOM FUND
421471	ROMEO'S PIZZA POLAR	OME	03/13/26	594.50	0060000- LUNCHROOM FUND
421471	ROMEO'S PIZZA POLAR	HES	03/13/26	799.50	0060000- LUNCHROOM FUND
421471	ROMEO'S PIZZA POLAR	SME	03/13/26	758.50	0060000- LUNCHROOM FUND
421471	ROMEO'S PIZZA POLAR	PCE	03/13/26	779.00	0060000- LUNCHROOM FUND
421471	ROMEO'S PIZZA POLAR	SMS	03/13/26	2,203.75	0060000- LUNCHROOM FUND
421471	ROMEO'S PIZZA POLAR	BLMS	03/13/26	2,337.00	0060000- LUNCHROOM FUND
421471	ROMEO'S PIZZA POLAR	OHS	03/13/26	1,742.50	0060000- LUNCHROOM FUND
421471	ROMEO'S PIZZA POLAR	BHS	03/13/26	1,875.75	0060000- LUNCHROOM FUND
421472	ROMEO'S PIZZA WESTE	WCE	03/13/26	604.50	0060000- LUNCHROOM FUND
421472	ROMEO'S PIZZA WESTE	JCE	03/13/26	635.50	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
421472	ROMEO'S PIZZA WESTE	BKMS	03/13/26	2,111.50	0060000- LUNCHROOM FUND
421472	ROMEO'S PIZZA WESTE	OOHS	03/13/26	1,834.75	0060000- LUNCHROOM FUND
V253618	RONALD E VOGEL	JAN-MAR MEETINGS/MI	03/24/26	227.65	0010000- GENERAL FUND
421473	RTJ RESTAURANTS LLC	OOHS	03/13/26	2214	0060000- LUNCHROOM FUND
421473	RTJ RESTAURANTS LLC	BHS	03/13/26	1978.25	0060000- LUNCHROOM FUND
421473	RTJ RESTAURANTS LLC	OHS	03/13/26	1742.5	0060000- LUNCHROOM FUND
421452	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	-492.1	0010000- GENERAL FUND
421452	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	-492.1	0010000- GENERAL FUND
421452	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	-266	0010000- GENERAL FUND
421452	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	-266	0010000- GENERAL FUND
421452	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	-66.5	0010000- GENERAL FUND
421452	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	-66.5	0010000- GENERAL FUND
421452	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	5.95	0010000- GENERAL FUND
421452	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	20.33	0010000- GENERAL FUND
421452	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	199.00	0010000- GENERAL FUND
421452	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	250.72	0010000- GENERAL FUND
421452	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	308.16	0010000- GENERAL FUND
421452	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	326.01	0010000- GENERAL FUND
421452	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	375.00	0010000- GENERAL FUND
421452	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	460.91	0010000- GENERAL FUND
421452	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	482.22	0010000- GENERAL FUND
421452	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	581.48	0010000- GENERAL FUND
421452	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	790.59	0010000- GENERAL FUND
421452	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	845.81	0010000- GENERAL FUND
421452	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	900.99	0010000- GENERAL FUND
421452	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	928.99	0010000- GENERAL FUND
421452	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	1,069.47	0010000- GENERAL FUND
421452	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	1,769.43	0010000- GENERAL FUND
421452	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	1,918.92	0010000- GENERAL FUND
421452	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	2,051.66	0010000- GENERAL FUND
421452	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	2,069.88	0010000- GENERAL FUND
421452	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	3,210.21	0010000- GENERAL FUND
421460	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	(399.00)	0010000- GENERAL FUND
421460	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	54.61	0010000- GENERAL FUND
421460	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	66.90	0010000- GENERAL FUND
421460	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	113.58	0010000- GENERAL FUND
421460	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	133.17	0010000- GENERAL FUND
421460	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	218.44	0010000- GENERAL FUND
421460	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	295.54	0010000- GENERAL FUND
421460	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	295.80	0010000- GENERAL FUND
421460	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	320.94	0010000- GENERAL FUND
421460	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	321.14	0010000- GENERAL FUND
421460	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	371.10	0010000- GENERAL FUND
421460	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	425.50	0010000- GENERAL FUND
421460	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	443.96	0010000- GENERAL FUND
421460	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	473.16	0010000- GENERAL FUND
421460	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	536.99	0010000- GENERAL FUND
421460	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	554.04	0010000- GENERAL FUND
421460	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	554.04	0010000- GENERAL FUND
421460	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	555.27	0010000- GENERAL FUND
421460	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	810.39	0010000- GENERAL FUND
421460	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	920.97	0010000- GENERAL FUND
421460	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	924.00	0010000- GENERAL FUND
421460	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	924.00	0010000- GENERAL FUND
421460	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	1,055.81	0010000- GENERAL FUND
421460	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	1,570.00	0010000- GENERAL FUND
421460	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	2,151.29	0010000- GENERAL FUND
421460	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	3,834.90	0010000- GENERAL FUND
421460	RUSH TRUCK CENTERS	PARTS/REPAIRS JAN-M	03/12/26	173.14	0010000- GENERAL FUND
421643	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	03/26/26	(25.09)	0010000- GENERAL FUND
421643	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	03/26/26	25.09	0010000- GENERAL FUND
421643	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	03/26/26	38.06	0010000- GENERAL FUND
421643	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	03/26/26	75.68	0010000- GENERAL FUND
421643	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	03/26/26	75.68	0010000- GENERAL FUND
421643	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	03/26/26	95.03	0010000- GENERAL FUND
421643	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	03/26/26	163.56	0010000- GENERAL FUND
421643	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	03/26/26	174.98	0010000- GENERAL FUND
421643	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	03/26/26	177.71	0010000- GENERAL FUND
421643	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	03/26/26	187.80	0010000- GENERAL FUND
421643	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	03/26/26	265.74	0010000- GENERAL FUND
421643	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	03/26/26	443.96	0010000- GENERAL FUND
421643	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	03/26/26	539.94	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
421643	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	03/26/26	983.33	0010000- GENERAL FUND
421643	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	03/26/26	1,210.77	0010000- GENERAL FUND
421643	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	03/26/26	1,381.86	0010000- GENERAL FUND
421643	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	03/26/26	2,955.92	0010000- GENERAL FUND
421670	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	03/30/26	23.05	0010000- GENERAL FUND
421670	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	03/30/26	95.02	0010000- GENERAL FUND
421670	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	03/30/26	100.55	0010000- GENERAL FUND
421670	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	03/30/26	109.35	0010000- GENERAL FUND
421670	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	03/30/26	148.41	0010000- GENERAL FUND
421670	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	03/30/26	151.36	0010000- GENERAL FUND
421670	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	03/30/26	158.84	0010000- GENERAL FUND
421670	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	03/30/26	277.71	0010000- GENERAL FUND
421670	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	03/30/26	430.63	0010000- GENERAL FUND
421670	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	03/30/26	692.36	0010000- GENERAL FUND
421670	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	03/30/26	920.97	0010000- GENERAL FUND
V253687	RXBENEFITS INC	FY2025-26 RX CLAIMS	03/31/26	476,674.11	0240000- EMPLOYEE BENEFITS
V253687	RXBENEFITS INC	FY2025-26 RX CLAIMS	03/31/26	610,553.90	0240000- EMPLOYEE BENEFITS
V253622	RYAN DEAN WASHINGTON	Q3 MILEAGE	03/24/26	152.40	0010000- GENERAL FUND
V253433	RYCOR SOLUTIONS INC	FEE MANAGEMENT SUBS	03/19/26	25,011.43	0010000- GENERAL FUND
V253583	SAMANTHA JO NORMAN	WELLNESS MILEAGE	03/24/26	51.40	0010000- GENERAL FUND
V253561	SAMANTHA NICOLE LEE	CERTIFIED MILEAGE (	03/24/26	82.65	0010000- GENERAL FUND
V253259	SAMANTHA ROSE FROBO	CERTIFIED MILEAGE (	03/09/26	108.75	0010000- GENERAL FUND
V253279	SAMUEL LEE MARSHALL	FY26 MEMBERSHIPS	03/09/26	135	0010000- GENERAL FUND
V253491	SARA HOTZ BEECH	MILEAGE FOR CASHIER	03/24/26	7.39	0010000- GENERAL FUND
V253488	SARA JANE ANDREWS	CERTIFIED MILEAGE (	03/24/26	144.20	0010000- GENERAL FUND
V253321	SARAH CHRISTINE WAL	CERTIFIED MILEAGE (	03/09/26	13.99	0010000- GENERAL FUND
V253321	SARAH CHRISTINE WAL	CERTIFIED MILEAGE (	03/09/26	7.40	0010000- GENERAL FUND
V253528	SARAH KATHLEEN EBER	APE, OT, PT, BEHAVI	03/24/26	46.03	0010000- GENERAL FUND
421644	SCENARIO LEARNING	TRAINING COURSES FO	03/26/26	5,558.40	0010000- GENERAL FUND
V253527	SCHERRY LYNN DOLAN	MILEAGE FOR CASHIER	03/24/26	18.85	0010000- GENERAL FUND
421556	SCHOLASTIC MAGAZINE	SUPERSTEM GR.3-6 /	03/19/26	753.73	0010000- GENERAL FUND
421556	SCHOLASTIC MAGAZINE	S&H	03/19/26	37.21	0010000- GENERAL FUND
421556	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS ED.	03/19/26	756.25	0010000- GENERAL FUND
421556	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS 4-	03/19/26	781.25	0010000- GENERAL FUND
421556	SCHOLASTIC MAGAZINE	S&H	03/19/26	78.13	0010000- GENERAL FUND
421526	SCHOOL HEALTH CORPO	ATHLETIC TRAINING S	03/19/26	93.95	3009300- ATHLETICS - OHS
421526	SCHOOL HEALTH CORPO	ATHLETIC TRAINING S	03/19/26	101.47	3009300- ATHLETICS - OHS
421526	SCHOOL HEALTH CORPO	ATHLETIC TRAINING S	03/19/26	896.93	3009300- ATHLETICS - OHS
421557	SCHOOL HEALTH CORPO	Q3 HEALTH/HYGIENE S	03/19/26	282.74	0010000- GENERAL FUND
421557	SCHOOL HEALTH CORPO	SEE LIST OF CLINIC	03/19/26	443.99	0010000- GENERAL FUND
421557	SCHOOL HEALTH CORPO	CLINIC SUPPLIES, PL	03/19/26	218.71	0010000- GENERAL FUND
421319	SCHOOL PRIDE	OCC/ STATE BANNERS/	03/03/26	40.00	3009310- ATHLETIC - OOHHS
421319	SCHOOL PRIDE	OCC/ STATE BANNERS/	03/03/26	750.00	3009310- ATHLETIC - OOHHS
421350	SCHOOL SPECIALTY LL	ART SUPPLIES, PLEAS	03/04/26	62.58	0010000- GENERAL FUND
421350	SCHOOL SPECIALTY LL	ART SUPPLIES, PLEAS	03/04/26	122.19	0010000- GENERAL FUND
421350	SCHOOL SPECIALTY LL	ART SUPPLIES, PLEAS	03/04/26	129.54	0010000- GENERAL FUND
421350	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES,	03/04/26	148.61	0010000- GENERAL FUND
421350	SCHOOL SPECIALTY LL	ART SUPPLIES FOR ST	03/04/26	155.99	0010000- GENERAL FUND
421350	SCHOOL SPECIALTY LL	TA/ART - SEE ATTACH	03/04/26	62.77	0010000- GENERAL FUND
421350	SCHOOL SPECIALTY LL	SUPPLIES TO SUPPORT	03/04/26	478.98	0099210- OOMS UNIFORM SUPPLY
421435	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	03/11/26	13.90	0010000- GENERAL FUND
421435	SCHOOL SPECIALTY LL	SUPPLIES TO SUPPORT	03/11/26	4,283.23	0099210- OOMS UNIFORM SUPPLY
421558	SCHOOL SPECIALTY LL	CART 1055452562 - D	03/19/26	90.93	0010000- GENERAL FUND
421558	SCHOOL SPECIALTY LL	3RD GRADE NEEDS - S	03/19/26	38.66	0010000- GENERAL FUND
421558	SCHOOL SPECIALTY LL	3RD GRADE NEEDS - S	03/19/26	236.09	0010000- GENERAL FUND
421558	SCHOOL SPECIALTY LL	SEE ATTACHED	03/19/26	191.43	0010000- GENERAL FUND
421558	SCHOOL SPECIALTY LL	SEE ATTACHED	03/19/26	1,875.46	0010000- GENERAL FUND
421558	SCHOOL SPECIALTY LL	ART NEEDS - SEE CAR	03/19/26	259.06	0010000- GENERAL FUND
421558	SCHOOL SPECIALTY LL	ITEM # 2133002 MINI	03/19/26	38.40	0010000- GENERAL FUND
421558	SCHOOL SPECIALTY LL	ESTIMATED SHIPPING/	03/19/26	11.95	0010000- GENERAL FUND
421558	SCHOOL SPECIALTY LL	CART ATTACHED	03/19/26	478.53	0010000- GENERAL FUND
421558	SCHOOL SPECIALTY LL	CART ATTACHED	03/19/26	15.90	0010000- GENERAL FUND
421558	SCHOOL SPECIALTY LL	SUPPLIES TO SUPPORT	03/19/26	425.70	0099210- OOMS UNIFORM SUPPLY
421621	SCHOOL SPECIALTY LL	ART SUPPLIES, PLEAS	03/24/26	44.65	0010000- GENERAL FUND
421621	SCHOOL SPECIALTY LL	ART SUPPLIES, PLEAS	03/24/26	83.19	0010000- GENERAL FUND
421621	SCHOOL SPECIALTY LL	ART SUPPLIES, PLEAS	03/24/26	88.70	0010000- GENERAL FUND
421621	SCHOOL SPECIALTY LL	ART SUPPLIES, PLEAS	03/24/26	1,727.40	0010000- GENERAL FUND
421621	SCHOOL SPECIALTY LL	SUPPLIES TO SUPPORT	03/24/26	104.04	0099210- OOMS UNIFORM SUPPLY
421527	SCIOTO RESERVE COUN	GGOLF HOST FEES	03/19/26	2,300.00	3009305- ATHLETICS - OLHS
V253609	SCOT J SNELLING	PARENT/GUARDIAN REI	03/24/26	75.00	0010000- GENERAL FUND
V253312	SCOTT ANDREW SNYDER	CERTIFIED MILEAGE (	03/09/26	59.38	0010000- GENERAL FUND
V253494	SCOTT DAVID BENCO	CERTIFIED MILEAGE (	03/24/26	31.97	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253210	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	03/04/26	32,823.00	0010000- GENERAL FUND
V253425	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	03/18/26	59.00	0010000- GENERAL FUND
V253425	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	03/18/26	98.00	0010000- GENERAL FUND
V253425	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	03/18/26	147.50	0010000- GENERAL FUND
V253425	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	03/18/26	413.00	0010000- GENERAL FUND
V253425	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	03/18/26	1,147.50	0010000- GENERAL FUND
V253425	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	03/18/26	1,711.00	0010000- GENERAL FUND
V253425	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	03/18/26	1,740.50	0010000- GENERAL FUND
V253425	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	03/18/26	1,936.50	0010000- GENERAL FUND
V253731	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	04/01/26	118.00	0010000- GENERAL FUND
V253731	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	04/01/26	324.00	0010000- GENERAL FUND
V253731	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	04/01/26	590.00	0010000- GENERAL FUND
V253731	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	04/01/26	819.00	0010000- GENERAL FUND
V253731	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	04/01/26	1,129.50	0010000- GENERAL FUND
V253731	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	04/01/26	2,032.50	0010000- GENERAL FUND
V253731	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	04/01/26	2,684.50	0010000- GENERAL FUND
V253731	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	04/01/26	4,253.00	0010000- GENERAL FUND
V253731	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	04/01/26	29,727.61	0010000- GENERAL FUND
V253517	SEAN MICHAEL CLYMER	DIRECTORS & SUPERVI	03/24/26	42.12	0010000- GENERAL FUND
V253306	SENA SAYICI	APE, OT, PT, BEHAVI	03/09/26	26.03	0010000- GENERAL FUND
V253682	SERS - EMPLOYEE	SERS CHARGES RN ALL	03/31/26	24.00	0010000- GENERAL FUND
V253683	SERS - EMPLOYER	SERS CHARGES RN ALL	03/31/26	33.60	0010000- GENERAL FUND
V253604	SHANE ALEXANDER SHO	CURRICULUM TEAM AND	03/24/26	104.11	0010000- GENERAL FUND
V253502	SHELLY A BOWLES	QTR 3 MILEAGE. ADMI	03/24/26	34.80	0010000- GENERAL FUND
V253229	SHERWIN-WILLIAMS CO	SUPPLIES	03/05/26	548.57	0010000- GENERAL FUND
V253426	SHERWIN-WILLIAMS CO	PARKING LOT PAINT,	03/18/26	185.47	0189305- OLHS PRINC FUND
V253668	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	03/30/26	114.50	0010000- GENERAL FUND
V253732	SHERWIN-WILLIAMS CO	PARKING LOT PAINT,	04/01/26	23.18	0189305- OLHS PRINC FUND
V253732	SHERWIN-WILLIAMS CO	PARKING LOT PAINT,	04/01/26	75.39	0189305- OLHS PRINC FUND
V253732	SHERWIN-WILLIAMS CO	PARKING LOT PAINT,	04/01/26	474.70	0189305- OLHS PRINC FUND
421461	SHRADER TIRE + OIL	PARTS & SUPPLIES-FE	03/12/26	(40.00)	0010000- GENERAL FUND
421461	SHRADER TIRE + OIL	PARTS & SUPPLIES-FE	03/12/26	195.00	0010000- GENERAL FUND
421461	SHRADER TIRE + OIL	PARTS & SUPPLIES-FE	03/12/26	215.00	0010000- GENERAL FUND
421461	SHRADER TIRE + OIL	PARTS & SUPPLIES-FE	03/12/26	287.44	0010000- GENERAL FUND
421461	SHRADER TIRE + OIL	PARTS & SUPPLIES-FE	03/12/26	378.88	0010000- GENERAL FUND
421461	SHRADER TIRE + OIL	PARTS & SUPPLIES-FE	03/12/26	397.60	0010000- GENERAL FUND
421461	SHRADER TIRE + OIL	PARTS & SUPPLIES-FE	03/12/26	403.72	0010000- GENERAL FUND
421461	SHRADER TIRE + OIL	PARTS & SUPPLIES-FE	03/12/26	481.24	0010000- GENERAL FUND
421461	SHRADER TIRE + OIL	PARTS & SUPPLIES-FE	03/12/26	493.48	0010000- GENERAL FUND
421461	SHRADER TIRE + OIL	PARTS & SUPPLIES-FE	03/12/26	495.00	0010000- GENERAL FUND
421461	SHRADER TIRE + OIL	TRANSPORTATION & CM	03/12/26	1,111.20	0010000- GENERAL FUND
421461	SHRADER TIRE + OIL	TRANSPORTATION & CM	03/12/26	1,366.16	0010000- GENERAL FUND
421461	SHRADER TIRE + OIL	TRANSPORTATION & CM	03/12/26	1,520.16	0010000- GENERAL FUND
421671	SHRADER TIRE + OIL	TRANSPORTATION & CM	03/30/26	256.54	0010000- GENERAL FUND
421671	SHRADER TIRE + OIL	TRANSPORTATION & CM	03/30/26	540.58	0010000- GENERAL FUND
421671	SHRADER TIRE + OIL	TRANSPORTATION & CM	03/30/26	544.40	0010000- GENERAL FUND
421671	SHRADER TIRE + OIL	TRANSPORTATION & CM	03/30/26	1,088.80	0010000- GENERAL FUND
421671	SHRADER TIRE + OIL	TRANSPORTATION & CM	03/30/26	1,366.16	0010000- GENERAL FUND
421671	SHRADER TIRE + OIL	TRANSPORTATION & CM	03/30/26	2,390.78	0010000- GENERAL FUND
421671	SHRADER TIRE + OIL	PARTS & SUPPLIES-FE	03/30/26	195.00	0010000- GENERAL FUND
421671	SHRADER TIRE + OIL	PARTS & SUPPLIES-FE	03/30/26	195.00	0010000- GENERAL FUND
421671	SHRADER TIRE + OIL	PARTS & SUPPLIES-FE	03/30/26	495.00	0010000- GENERAL FUND
421671	SHRADER TIRE + OIL	PARTS & SUPPLIES-FE	03/30/26	537.88	0010000- GENERAL FUND
421671	SHRADER TIRE + OIL	PARTS & SUPPLIES-FE	03/30/26	709.50	0010000- GENERAL FUND
421671	SHRADER TIRE + OIL	PARTS & SUPPLIES-FE	03/30/26	709.60	0010000- GENERAL FUND
421671	SHRADER TIRE + OIL	PARTS & SUPPLIES-FE	03/30/26	709.60	0010000- GENERAL FUND
421671	SHRADER TIRE + OIL	PARTS & SUPPLIES-FE	03/30/26	1,508.75	0010000- GENERAL FUND
421671	SHRADER TIRE + OIL	PARTS & SUPPLIES-FE	03/30/26	1,808.50	0010000- GENERAL FUND
421587	SID LAURICH	STUDENT LEADERSHIP	03/20/26	60.50	0010000- GENERAL FUND
V253196	SIGN MASTER INC	OLENTANGY HIGH SCHO	03/03/26	3,675.00	0039217- PERM IMPROVE LEVY
V253196	SIGN MASTER INC	OLENTANGY HIGH SCHO	03/03/26	3,675.00	0189300- OHS PRINC FUND
V253636	SIGN MASTER INC	2025-2026 OFFICE SU	03/25/26	174.00	0010000- GENERAL FUND
421453	SKATEZONE	STEM LESSON FIELD T	03/12/26	1,284.00	0189215- OHMS PRINC FUND
421453	SKATEZONE	STEM LESSON FIELD T	03/12/26	1,317.00	0189215- OHMS PRINC FUND
421453	SKATEZONE	STEM LESSON FIELD T	03/12/26	1296	0189215- OHMS PRINC FUND
421351	SKINNER DIESEL SERV	PARTS & REPAIRS FOR	03/04/26	5524.75	0010000- GENERAL FUND
421351	SKINNER DIESEL SERV	PARTS & REPAIRS FOR	03/04/26	11354.74	0010000- GENERAL FUND
421462	SKINNER DIESEL SERV	PARTS & SUPPLIES JA	03/12/26	721.09	0010000- GENERAL FUND
421645	SKINNER DIESEL SERV	PARTS & SUPPLIES JA	03/26/26	558.09	0010000- GENERAL FUND
421672	SKINNER DIESEL SERV	PARTS & SUPPLIES JA	03/30/26	147.60	0010000- GENERAL FUND
V253733	SOCIAL THINKING	SUPERFLEX TAKES FLI	04/01/26	223.95	0010000- GENERAL FUND
V253733	SOCIAL THINKING	ESTIMATED SHIPPING/	04/01/26	27.95	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
421487	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	03/13/26	148.34	0010000- GENERAL FUND
421487	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	03/13/26	2,113.20	0010000- GENERAL FUND
421664	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	03/30/26	1,591.52	0010000- GENERAL FUND
421664	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	03/30/26	669.15	0010000- GENERAL FUND
421393	SPECTRUM/TIME WARNE	VOICE SERVICES	03/10/26	1,915.62	0010000- GENERAL FUND
421498	SPEER MECHANICAL	FREEDOM TRAIL ELEME	03/13/26	5,323.20	0039217- PERM IMPROVE LEVY
421622	SPORTS IMPORTS	WILDCARD ACCOUNT +	03/24/26	1,322.10	0010000- GENERAL FUND
V253211	STANTON'S SHEET MUS	MUSIC BOOKS JAN, FE	03/04/26	614.29	0099205- OLMS UNIFORM SUPPLY
V253427	STANTON'S SHEET MUS	MUSIC NEEDS - SEE Q	03/18/26	48.91	0010000- GENERAL FUND
421352	STAPLES BUSINESS AD	AIDES JAN-MAR	03/04/26	114.89	0010000- GENERAL FUND
421463	STAPLES BUSINESS AD	OFFICE SUPPLIES JAN	03/12/26	62.01	0010000- GENERAL FUND
421463	STAPLES BUSINESS AD	OFFICE SUPPLIES JAN	03/12/26	203.54	0010000- GENERAL FUND
421463	STAPLES BUSINESS AD	OFFICE SUPPLIES JAN	03/12/26	265.24	0010000- GENERAL FUND
421559	STAPLES BUSINESS AD	FOURTH GRADE STUDEN	03/19/26	(138.00)	0010000- GENERAL FUND
421559	STAPLES BUSINESS AD	OFFICE SUPPLIES JAN	03/19/26	-265.24	0010000- GENERAL FUND
421559	STAPLES BUSINESS AD	Q3 CLASS ROOM SUPPL	03/19/26	-28.52	0010000- GENERAL FUND
421559	STAPLES BUSINESS AD	Q3 CLASS ROOM SUPPL	03/19/26	-43.56	0010000- GENERAL FUND
421559	STAPLES BUSINESS AD	QTR 3 (JANUARY-MARC	03/19/26	-162.6	0010000- GENERAL FUND
421559	STAPLES BUSINESS AD	STAPLES (OFFICE SUP	03/19/26	-182.85	0010000- GENERAL FUND
421559	STAPLES BUSINESS AD	OPEN PO JAN FEB MAR	03/19/26	(16.99)	0010000- GENERAL FUND
421559	STAPLES BUSINESS AD	OPEN PO JAN FEB MAR	03/19/26	-313.1	0010000- GENERAL FUND
421559	STAPLES BUSINESS AD	4TH GRADE SUPPLIES	03/19/26	-41.23	0010000- GENERAL FUND
421559	STAPLES BUSINESS AD	FOURTH GRADE STUDEN	03/19/26	138.00	0010000- GENERAL FUND
421559	STAPLES BUSINESS AD	Q3 CLASS ROOM SUPPL	03/19/26	28.52	0010000- GENERAL FUND
421559	STAPLES BUSINESS AD	Q3 CLASS ROOM SUPPL	03/19/26	43.56	0010000- GENERAL FUND
421559	STAPLES BUSINESS AD	QTR 3 (JANUARY-MARC	03/19/26	162.6	0010000- GENERAL FUND
421559	STAPLES BUSINESS AD	OFFICE SUPPLIES JAN	03/19/26	265.24	0010000- GENERAL FUND
421559	STAPLES BUSINESS AD	SEE ATTACHED LIST O	03/19/26	-503.65	0010000- GENERAL FUND
421559	STAPLES BUSINESS AD	STAPLES (OFFICE SUP	03/19/26	182.85	0010000- GENERAL FUND
421559	STAPLES BUSINESS AD	OPEN PO JAN FEB MAR	03/19/26	16.99	0010000- GENERAL FUND
421559	STAPLES BUSINESS AD	OPEN PO JAN FEB MAR	03/19/26	313.1	0010000- GENERAL FUND
421559	STAPLES BUSINESS AD	4TH GRADE SUPPLIES	03/19/26	41.23	0010000- GENERAL FUND
421559	STAPLES BUSINESS AD	SEE ATTACHED LIST O	03/19/26	503.65	0010000- GENERAL FUND
421559	STAPLES BUSINESS AD	HEADPHONES FOR LEXI	03/19/26	388.8	0189170- CES PRINC FUND
421559	STAPLES BUSINESS AD	HEADPHONES FOR LEXI	03/19/26	-388.8	0189170- CES PRINC FUND
421623	STAPLES BUSINESS AD	FOURTH GRADE STUDEN	03/24/26	138	0010000- GENERAL FUND
421623	STAPLES BUSINESS AD	4TH GRADE SUPPLIES	03/24/26	41.23	0010000- GENERAL FUND
421623	STAPLES BUSINESS AD	STAPLES (OFFICE SUP	03/24/26	182.85	0010000- GENERAL FUND
421623	STAPLES BUSINESS AD	OPEN PO JAN FEB MAR	03/24/26	16.99	0010000- GENERAL FUND
421623	STAPLES BUSINESS AD	OPEN PO JAN FEB MAR	03/24/26	111.5	0010000- GENERAL FUND
421623	STAPLES BUSINESS AD	OPEN PO JAN FEB MAR	03/24/26	313.1	0010000- GENERAL FUND
421623	STAPLES BUSINESS AD	SEE ATTACHED LIST O	03/24/26	503.65	0010000- GENERAL FUND
421623	STAPLES BUSINESS AD	Q3 CLASS ROOM SUPPL	03/24/26	28.52	0010000- GENERAL FUND
421623	STAPLES BUSINESS AD	Q3 CLASS ROOM SUPPL	03/24/26	43.56	0010000- GENERAL FUND
421623	STAPLES BUSINESS AD	QTR 3 (JANUARY-MARC	03/24/26	162.60	0010000- GENERAL FUND
421623	STAPLES BUSINESS AD	HEADPHONES FOR LEXI	03/24/26	388.80	0189170- CES PRINC FUND
421368	STATE CHEMICAL MANU	SUPPLIES	03/05/26	630.00	0010000- GENERAL FUND
421368	STATE CHEMICAL MANU	SUPPLIES	03/05/26	3,338.00	0010000- GENERAL FUND
V253505	STEPHANIE WILLIAMS	QTR 3 MILEAGE. ADMI	03/24/26	56.33	0010000- GENERAL FUND
V253212	STERLING PAPER CO	PAPER ORDER OCT, NO	03/04/26	3,038.00	0010000- GENERAL FUND
V253212	STERLING PAPER CO	COPY PAPER-SEE ATTA	03/04/26	1,855.75	0010000- GENERAL FUND
V253212	STERLING PAPER CO	ESTIMATED SHIPPING/	03/04/26	6.00	0010000- GENERAL FUND
V253212	STERLING PAPER CO	80 CASES OF 8.5 X 1	03/04/26	3,118.00	0010000- GENERAL FUND
V253212	STERLING PAPER CO	WHITE COPY PAPER FO	03/04/26	3,796.00	0010000- GENERAL FUND
V253428	STERLING PAPER CO	8.5" X 11" WHITE 92	03/18/26	3191.6	0010000- GENERAL FUND
V253428	STERLING PAPER CO	8.5 X 11 HIGH BRIGH	03/18/26	4,548.00	0010000- GENERAL FUND
V253428	STERLING PAPER CO	100 CARTONS COPY PA	03/18/26	3,701.50	0010000- GENERAL FUND
V253428	STERLING PAPER CO	SEM 2 COPY PAPER PE	03/18/26	10,898.00	0010000- GENERAL FUND
V253428	STERLING PAPER CO	40 CARTONS WHITE CO	03/18/26	1,928.00	0010000- GENERAL FUND
V253428	STERLING PAPER CO	4TH QUARTER PAPER F	03/18/26	764.00	0010000- GENERAL FUND
V253428	STERLING PAPER CO	SAME AS ABOVE (SPL	03/18/26	6	0099220- OBMS UNIFORM SUPPLY
V253484	STERLING PAPER CO	COPY PAPER WHITE	03/24/26	1,516.00	0010000- GENERAL FUND
V253484	STERLING PAPER CO	HANDLING FEE	03/24/26	6.00	0010000- GENERAL FUND
V253734	STERLING PAPER CO	COPY PAPER	04/01/26	4,674.00	0010000- GENERAL FUND
V253734	STERLING PAPER CO	COPY NEEDS FOR MARC	04/01/26	4,079.23	0010000- GENERAL FUND
V253734	STERLING PAPER CO	INCREASE PO	04/01/26	113.52	0010000- GENERAL FUND
421624	STEVEN GUY	IEE SCHOOL YEAR 25-	03/24/26	2,800.00	0010000- GENERAL FUND
421624	STEVEN GUY	IEE SCHOOL YEAR 25-	03/24/26	2,900.00	0010000- GENERAL FUND
421561	STEVEN KLINE PRODUC	PROM CLASS OF 27 -	03/19/26	7,500.00	2009927- OBHS CLASS OF 2027
421588	STEVEN SMITH	PARENT/GUARDIAN REI	03/20/26	319.00	0010000- GENERAL FUND
V253735	STOCKHANDS HORSES F	CLASSES FOR APRIL -	04/01/26	6,000.00	0010000- GENERAL FUND
421488	STOCKYARD RD FENCE	MAINTENANCE BUDGET	03/13/26	150.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
421488	STOCKYARD RD FENCE	MAINTENANCE BUDGET	03/13/26	395.00	0010000- GENERAL FUND
V253684	STRS - EMPLOYEE	STRS AMOUNT FOR DEL	03/31/26	184.98	0010000- GENERAL FUND
V253685	STRS - EMPLOYER	STRS AMOUNT FOR DEL	03/31/26	184.98	0010000- GENERAL FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	28.57	0010000- GENERAL FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	1,296.38	0010000- GENERAL FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	1,371.46	0010000- GENERAL FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	1,729.07	0010000- GENERAL FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	1,873.26	0010000- GENERAL FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	2,399.38	0010000- GENERAL FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	687.89	0010000- GENERAL FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	225.83	0010000- GENERAL FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	514.64	0010000- GENERAL FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	517.66	0010000- GENERAL FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	543.42	0010000- GENERAL FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	557.46	0010000- GENERAL FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	599.39	0010000- GENERAL FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	631.69	0010000- GENERAL FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	832.64	0010000- GENERAL FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	230.20	0010000- GENERAL FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	469.20	0010000- GENERAL FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	500.21	0010000- GENERAL FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	511.38	0010000- GENERAL FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	18.54	0060000- LUNCHROOM FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	18.92	0060000- LUNCHROOM FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	21.28	0060000- LUNCHROOM FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	25.75	0060000- LUNCHROOM FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	40.09	0060000- LUNCHROOM FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	42.42	0060000- LUNCHROOM FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	44.33	0060000- LUNCHROOM FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	48.97	0060000- LUNCHROOM FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	4.7	0060000- LUNCHROOM FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	6.98	0060000- LUNCHROOM FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	12.89	0060000- LUNCHROOM FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	14.51	0060000- LUNCHROOM FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	15.47	0060000- LUNCHROOM FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	15.82	0060000- LUNCHROOM FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	15.92	0060000- LUNCHROOM FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	16.01	0060000- LUNCHROOM FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	16.81	0060000- LUNCHROOM FUND
421649	SUBURBAN NATURAL GA	DISTRICT GAS FY26	03/26/26	17.24	0060000- LUNCHROOM FUND
421665	SUPERIOR PETROLEUM	MAINTENANCE BUDGET	03/30/26	575.00	0010000- GENERAL FUND
421625	SUSAN ZARTMAN	OBHS OHSAA TOURNAME	03/24/26	60.00	3009315- ATHLETICS - OBHS
V253329	SUZANNE RACHEL ZIMM	MILEAGE - 3RD QUART	03/09/26	117.02	0010000- GENERAL FUND
V253537	SUZIE JUNG A KIM	Q3 MILEAGE REIMBURS	03/24/26	180.89	0010000- GENERAL FUND
V253384	SYSO CLEVELAND INC	WRE - FOOD/NON FOOD	03/12/26	79.55	0060000- LUNCHROOM FUND
V253384	SYSO CLEVELAND INC	WRE - FOOD/NON FOOD	03/12/26	2,944.45	0060000- LUNCHROOM FUND
V253384	SYSO CLEVELAND INC	ACE - FOOD/NON FOOD	03/12/26	1,929.37	0060000- LUNCHROOM FUND
V253384	SYSO CLEVELAND INC	SRE - FOOD/NON FOOD	03/12/26	152.22	0060000- LUNCHROOM FUND
V253384	SYSO CLEVELAND INC	SRE - FOOD/NON FOOD	03/12/26	2,896.02	0060000- LUNCHROOM FUND
V253384	SYSO CLEVELAND INC	AES - FOOD/NON FOOD	03/12/26	95.71	0060000- LUNCHROOM FUND
V253384	SYSO CLEVELAND INC	AES - FOOD/NON FOOD	03/12/26	3,267.63	0060000- LUNCHROOM FUND
V253384	SYSO CLEVELAND INC	OCE - FOOD/NON FOOD	03/12/26	187.18	0060000- LUNCHROOM FUND
V253384	SYSO CLEVELAND INC	OCE - FOOD/NON FOOD	03/12/26	2625.44	0060000- LUNCHROOM FUND
V253384	SYSO CLEVELAND INC	TRE - FOOD/NON FOOD	03/12/26	393.4	0060000- LUNCHROOM FUND
V253384	SYSO CLEVELAND INC	TRE - FOOD/NON FOOD	03/12/26	2,736.20	0060000- LUNCHROOM FUND
V253384	SYSO CLEVELAND INC	WCE - FOOD/NON FOOD	03/12/26	135.21	0060000- LUNCHROOM FUND
V253384	SYSO CLEVELAND INC	WCE - FOOD/NON FOOD	03/12/26	1931.75	0060000- LUNCHROOM FUND
V253384	SYSO CLEVELAND INC	ISE - FOOD/NON FOOD	03/12/26	60.3	0060000- LUNCHROOM FUND
V253384	SYSO CLEVELAND INC	ISE - FOOD/NON FOOD	03/12/26	2,881.52	0060000- LUNCHROOM FUND
V253384	SYSO CLEVELAND INC	GOE - FOOD/NON FOOD	03/12/26	95.71	0060000- LUNCHROOM FUND
V253384	SYSO CLEVELAND INC	GOE - FOOD/NON FOOD	03/12/26	2,299.18	0060000- LUNCHROOM FUND
V253384	SYSO CLEVELAND INC	OME - FOOD/NON FOOD	03/12/26	146.03	0060000- LUNCHROOM FUND
V253384	SYSO CLEVELAND INC	OME - FOOD/NON FOOD	03/12/26	2,544.95	0060000- LUNCHROOM FUND
V253384	SYSO CLEVELAND INC	LTE - FOOD/NON FOOD	03/12/26	113.56	0060000- LUNCHROOM FUND
V253384	SYSO CLEVELAND INC	LTE - FOOD/NON FOOD	03/12/26	2,788.50	0060000- LUNCHROOM FUND
V253384	SYSO CLEVELAND INC	JCE - FOOD/NON FOOD	03/12/26	2,627.95	0060000- LUNCHROOM FUND
V253384	SYSO CLEVELAND INC	FTE - FOOD/NON FOOD	03/12/26	328.26	0060000- LUNCHROOM FUND
V253384	SYSO CLEVELAND INC	FTE - FOOD/NON FOOD	03/12/26	2738.49	0060000- LUNCHROOM FUND
V253384	SYSO CLEVELAND INC	CES - FOOD/NON FOOD	03/12/26	147.62	0060000- LUNCHROOM FUND
V253384	SYSO CLEVELAND INC	CES - FOOD/NON FOOD	03/12/26	\$ 2,237.16	0060000- LUNCHROOM FUND
V253384	SYSO CLEVELAND INC	HES - FOOD/NON FOOD	03/12/26	\$ 58.02	0060000- LUNCHROOM FUND
V253384	SYSO CLEVELAND INC	HES - FOOD/NON FOOD	03/12/26	\$ 2,706.77	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253384	SYSCO CLEVELAND INC	SME - FOOD/NON FOOD	03/12/26	\$ 127.53	0060000- LUNCHROOM FUND
V253384	SYSCO CLEVELAND INC	SME - FOOD/NON FOOD	03/12/26	\$ 2,880.11	0060000- LUNCHROOM FUND
V253384	SYSCO CLEVELAND INC	PCE - FOOD/NON FOOD	03/12/26	\$ 200.73	0060000- LUNCHROOM FUND
V253384	SYSCO CLEVELAND INC	PCE - FOOD/NON FOOD	03/12/26	\$ 2,518.70	0060000- LUNCHROOM FUND
V253384	SYSCO CLEVELAND INC	SMS - FOOD/NON FOOD	03/12/26	\$ 424.34	0060000- LUNCHROOM FUND
V253384	SYSCO CLEVELAND INC	SMS - FOOD/NON FOOD	03/12/26	\$ 6,389.18	0060000- LUNCHROOM FUND
V253384	SYSCO CLEVELAND INC	LMS - FOOD/NON FOOD	03/12/26	\$ 448.72	0060000- LUNCHROOM FUND
V253384	SYSCO CLEVELAND INC	LMS - FOOD/NON FOOD	03/12/26	\$ 6,477.45	0060000- LUNCHROOM FUND
V253384	SYSCO CLEVELAND INC	OMS - FOOD/NON FOOD	03/12/26	\$ 379.24	0060000- LUNCHROOM FUND
V253384	SYSCO CLEVELAND INC	OMS - FOOD/NON FOOD	03/12/26	\$ 6,257.60	0060000- LUNCHROOM FUND
V253384	SYSCO CLEVELAND INC	HMS - FOOD/NON FOOD	03/12/26	\$ 443.44	0060000- LUNCHROOM FUND
V253384	SYSCO CLEVELAND INC	HMS - FOOD/NON FOOD	03/12/26	\$ 4,415.61	0060000- LUNCHROOM FUND
V253384	SYSCO CLEVELAND INC	BKMS - FOOD/NON FOO	03/12/26	\$ 112.40	0060000- LUNCHROOM FUND
V253384	SYSCO CLEVELAND INC	BKMS - FOOD/NON FOO	03/12/26	\$ 5,266.95	0060000- LUNCHROOM FUND
V253384	SYSCO CLEVELAND INC	BLMS - FOOD/NON FOO	03/12/26	\$ 396.48	0060000- LUNCHROOM FUND
V253384	SYSCO CLEVELAND INC	BLMS - FOOD/NON FOO	03/12/26	\$ 6,513.55	0060000- LUNCHROOM FUND
V253384	SYSCO CLEVELAND INC	OHS - FOOD/NON FOOD	03/12/26	\$ 244.15	0060000- LUNCHROOM FUND
V253384	SYSCO CLEVELAND INC	OHS - FOOD/NON FOOD	03/12/26	\$ 8,390.15	0060000- LUNCHROOM FUND
V253384	SYSCO CLEVELAND INC	LHS - FOOD/NON FOOD	03/12/26	\$ 511.02	0060000- LUNCHROOM FUND
V253384	SYSCO CLEVELAND INC	LHS - FOOD/NON FOOD	03/12/26	\$ 9,330.86	0060000- LUNCHROOM FUND
V253384	SYSCO CLEVELAND INC	OOHS - FOOD/NON FOO	03/12/26	\$ 680.14	0060000- LUNCHROOM FUND
V253384	SYSCO CLEVELAND INC	OOHS - FOOD/NON FOO	03/12/26	\$ 9,799.11	0060000- LUNCHROOM FUND
V253384	SYSCO CLEVELAND INC	BHS - FOOD/NON FOOD	03/12/26	\$ 145.85	0060000- LUNCHROOM FUND
V253384	SYSCO CLEVELAND INC	BHS - FOOD/NON FOOD	03/12/26	\$ 10,649.31	0060000- LUNCHROOM FUND
421436	T & L GRAPHICS	BEARS DEN - ITEMS F	03/11/26	\$ 248.00	2009404- BHS BEARS DEN STUDENT
421436	T & L GRAPHICS	BEARS DEN - ITEMS F	03/11/26	\$ 683.50	2009404- BHS BEARS DEN STUDENT
421436	T & L GRAPHICS	BEARS DEN - ITEMS F	03/11/26	\$ 180.00	2009404- BHS BEARS DEN STUDENT
421562	T & L GRAPHICS	SERVICE/INTERACT CL	03/19/26	\$ 3,038.00	2009206- INTERACT CLUB - OBHS
421626	T & L GRAPHICS	VOCAL MUSIC ACTIVIT	03/24/26	\$ 1,318.00	2009475- VOCAL MUSIC - OBHS
V253247	TARA CARPENTER	PSYCHOLOGIST	03/09/26	\$ 15.95	0010000- GENERAL FUND
V253499	TARA DAWN BOEHM	APE, OT, PT, BEHAVI	03/24/26	\$ 41.83	0010000- GENERAL FUND
421474	THE AMERICAN BOTTLI	SMS	03/13/26	\$ 322.75	0060000- LUNCHROOM FUND
421474	THE AMERICAN BOTTLI	LMS	03/13/26	\$ 331.50	0060000- LUNCHROOM FUND
421474	THE AMERICAN BOTTLI	OMS	03/13/26	\$ 785.00	0060000- LUNCHROOM FUND
421474	THE AMERICAN BOTTLI	HMS	03/13/26	\$ 312.00	0060000- LUNCHROOM FUND
421474	THE AMERICAN BOTTLI	BKMS	03/13/26	\$ 337.00	0060000- LUNCHROOM FUND
421474	THE AMERICAN BOTTLI	LHS	03/13/26	\$ 336.40	0060000- LUNCHROOM FUND
421474	THE AMERICAN BOTTLI	OOHS	03/13/26	\$ 369.30	0060000- LUNCHROOM FUND
421474	THE AMERICAN BOTTLI	BHS	03/13/26	\$ 174.75	0060000- LUNCHROOM FUND
421528	THE CHILLER LLC	ICE RINK RENTAL	03/19/26	\$ 1,000.00	0010000- GENERAL FUND
421528	THE CHILLER LLC	ICE RINK RENTAL	03/19/26	\$ 1,000.00	0010000- GENERAL FUND
421528	THE CHILLER LLC	ICE RINK RENTAL	03/19/26	\$ 1,000.00	0010000- GENERAL FUND
421528	THE CHILLER LLC	ICE RINK RENTAL	03/19/26	\$ 1,000.00	0010000- GENERAL FUND
V253669	THE FIRE ALARM SUPP	MAINTENANCE BUDGET	03/30/26	\$ (848.80)	0010000- GENERAL FUND
V253669	THE FIRE ALARM SUPP	MAINTENANCE BUDGET	03/30/26	\$ (457.20)	0010000- GENERAL FUND
V253669	THE FIRE ALARM SUPP	MAINTENANCE BUDGET	03/30/26	\$ 848.80	0010000- GENERAL FUND
V253669	THE FIRE ALARM SUPP	MAINTENANCE BUDGET	03/30/26	\$ 457.20	0010000- GENERAL FUND
421529	THE LANGUAGE TREEHO	OPEN PO FOR TUTORIN	03/19/26	\$ 332.50	5519026- FY26 TITLE III ELL
421353	THE MILLCRAFT PAPER	Q3 PAPER FOR CLASSR	03/04/26	\$ 1,337.23	0010000- GENERAL FUND
421563	THE MILLCRAFT PAPER	Q3 CLASSROOM SUPPLI	03/19/26	\$ 330.00	0010000- GENERAL FUND
421563	THE MILLCRAFT PAPER	2 PALLETS COPY PAPE	03/19/26	\$ 919.00	0010000- GENERAL FUND
421563	THE MILLCRAFT PAPER	2 PALLETS COPY PAPE	03/19/26	\$ 1,745.00	0010000- GENERAL FUND
421354	THE WARRIOR MEDITAT	DONATION	03/04/26	\$ 1,600.75	2009125- OOMS VETERANS & SERVICE
V253736	THINK SIGNS AND GRA	REPAIR OF JCES SIGN	04/01/26	\$ 150.00	0189160- JCES PRINC FUND
V253563	TIFFANY A LEWIS	APE, OT, PT, BEHAVI	03/24/26	\$ 18.92	0010000- GENERAL FUND
V253274	TIMOTHY R JENKINS	FY26 MILEAGE	03/09/26	\$ 37.41	0010000- GENERAL FUND
421608	TITAN GLASS CO	MAINT BUDGET NEEDS	03/24/26	\$ 340.00	0010000- GENERAL FUND
421608	TITAN GLASS CO	MAINT BUDGET NEEDS	03/24/26	\$ 445.00	0010000- GENERAL FUND
421608	TITAN GLASS CO	MAINT BUDGET NEEDS	03/24/26	\$ 756.25	0010000- GENERAL FUND
421608	TITAN GLASS CO	MAINT BUDGET NEEDS	03/24/26	\$ 878.12	0010000- GENERAL FUND
421608	TITAN GLASS CO	MAINT BUDGET NEEDS	03/24/26	\$ 1,140.00	0010000- GENERAL FUND
421589	TIYA KOTWANI	STUDENT LEADERSHIP	03/20/26	\$ 44.00	0010000- GENERAL FUND
V253281	TODD RAMSEY MEYER	MILEAGE, MEMBERSHIP	03/09/26	\$ 98.67	0010000- GENERAL FUND
V253533	TORI C FEDAK	MILEAGE: 25-26	03/24/26	\$ 67.72	0010000- GENERAL FUND
V253514	TRACI ANNE CASTO	DIRECTORS & SUPERVI	03/24/26	\$ 57.28	0010000- GENERAL FUND
421532	TRAILERMAX LLC	MAINTENANCE DEPT.-	03/19/26	\$ 34,995.00	0039217- PERM IMPROVE LEVY
421489	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	03/13/26	\$ 450.35	0010000- GENERAL FUND
421666	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	03/30/26	\$ 426.89	0010000- GENERAL FUND
421666	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	03/30/26	\$ 1,337.00	0010000- GENERAL FUND
421666	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	03/30/26	\$ 1,391.51	0010000- GENERAL FUND
421666	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	03/30/26	\$ 106.34	0010000- GENERAL FUND
V253385	TRANSPORTATION ACCE	PARTS & SUPPLIES JA	03/12/26	\$ 101.14	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253385	TRANSPORTATION ACCE	PARTS & SUPPLIES JA	03/12/26	\$ 107.50	0010000- GENERAL FUND
V253385	TRANSPORTATION ACCE	PARTS & SUPPLIES JA	03/12/26	\$ 282.91	0010000- GENERAL FUND
V253385	TRANSPORTATION ACCE	PARTS & SUPPLIES JA	03/12/26	\$ 312.82	0010000- GENERAL FUND
V253385	TRANSPORTATION ACCE	PARTS & SUPPLIES JA	03/12/26	\$ 460.12	0010000- GENERAL FUND
V253385	TRANSPORTATION ACCE	PARTS & SUPPLIES JA	03/12/26	\$ 560.90	0010000- GENERAL FUND
V253385	TRANSPORTATION ACCE	PARTS & SUPPLIES JA	03/12/26	\$ 582.93	0010000- GENERAL FUND
V253385	TRANSPORTATION ACCE	PARTS & SUPPLIES JA	03/12/26	\$ 689.90	0010000- GENERAL FUND
V253675	TRANSPORTATION ACCE	PARTS & SUPPLIES JA	03/30/26	\$ 69.94	0010000- GENERAL FUND
V253675	TRANSPORTATION ACCE	PARTS & SUPPLIES JA	03/30/26	\$ 142.07	0010000- GENERAL FUND
V253675	TRANSPORTATION ACCE	PARTS & SUPPLIES JA	03/30/26	\$ 256.26	0010000- GENERAL FUND
V253675	TRANSPORTATION ACCE	PARTS & SUPPLIES JA	03/30/26	\$ 260.25	0010000- GENERAL FUND
V253675	TRANSPORTATION ACCE	PARTS & SUPPLIES JA	03/30/26	\$ 271.28	0010000- GENERAL FUND
V253675	TRANSPORTATION ACCE	PARTS & SUPPLIES JA	03/30/26	\$ 408.30	0010000- GENERAL FUND
V253675	TRANSPORTATION ACCE	PARTS & SUPPLIES JA	03/30/26	\$ 729.00	0010000- GENERAL FUND
V253675	TRANSPORTATION ACCE	PARTS & SUPPLIES JA	03/30/26	\$ 831.48	0010000- GENERAL FUND
V253675	TRANSPORTATION ACCE	PARTS & SUPPLIES JA	03/30/26	\$ 893.95	0010000- GENERAL FUND
V253675	TRANSPORTATION ACCE	PARTS & SUPPLIES JA	03/30/26	\$ 1,061.80	0010000- GENERAL FUND
V253213	TREETOP PUBLISHING	PLEASE SEE THE ATTA	03/04/26	\$ 109.00	0189110- ACES PRINC FUND
V253429	TREETOP PUBLISHING	BLANK PORTRAIT BOOK	03/18/26	\$ 771.21	0099215- OHMS UNIFORM SUPPLY
421355	TRIAD ARCHITECTS	FY26 DISTRICT WINDO	03/04/26	\$ 14,913.54	0049222- MAY 2022 BOND ISSUE
421638	TRIAD ARCHITECTS	FY25 PI PROJECTS-	03/25/26	\$ 2,273.69	0039217- PERM IMPROVE LEVY
421475	TRIMARK SS KEMP	CONVOCARE SOLUTION	03/13/26	\$ 37.10	0060000- LUNCHROOM FUND
421475	TRIMARK SS KEMP	CONVOCLEAN SOLUTION	03/13/26	\$ 101.02	0060000- LUNCHROOM FUND
421475	TRIMARK SS KEMP	CONVOCLEAN SOLUTION	03/13/26	\$ 50.51	0060000- LUNCHROOM FUND
421475	TRIMARK SS KEMP	CONVOCARE AND CONVO	03/13/26	\$ 87.61	0060000- LUNCHROOM FUND
421475	TRIMARK SS KEMP	CONVOCARE AND CONVO	03/13/26	\$ 50.51	0060000- LUNCHROOM FUND
421475	TRIMARK SS KEMP	CONVOCLEAN SOLUTION	03/13/26	\$ 101.02	0060000- LUNCHROOM FUND
421475	TRIMARK SS KEMP	CONVOCARE AND CONVO	03/13/26	\$ 50.51	0060000- LUNCHROOM FUND
421475	TRIMARK SS KEMP	CONVOCARE AND CONVO	03/13/26	\$ 101.02	0060000- LUNCHROOM FUND
421475	TRIMARK SS KEMP	CONVOCLEAN SOLUTION	03/13/26	\$ 50.51	0060000- LUNCHROOM FUND
V253214	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	03/04/26	\$ 3,850.17	0010000- GENERAL FUND
V253386	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	03/12/26	\$ 3,850.17	0010000- GENERAL FUND
V253386	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	03/12/26	\$ (3,850.17)	0010000- GENERAL FUND
V253641	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	03/26/26	\$ 2,995.07	0010000- GENERAL FUND
V253311	TROND LEANDER SMITH	MILEAGE, MEMBERSHIP	03/09/26	\$ 39.37	0010000- GENERAL FUND
421437	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/11/26	\$ (360.00)	0010000- GENERAL FUND
421437	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/11/26	\$ (270.00)	0010000- GENERAL FUND
421437	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/11/26	\$ (270.00)	0010000- GENERAL FUND
421437	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/11/26	\$ (135.00)	0010000- GENERAL FUND
421437	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/11/26	\$ (135.00)	0010000- GENERAL FUND
421437	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/11/26	\$ (60.00)	0010000- GENERAL FUND
421437	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/11/26	\$ 100.92	0010000- GENERAL FUND
421437	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/11/26	\$ 163.77	0010000- GENERAL FUND
421437	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/11/26	\$ 231.46	0010000- GENERAL FUND
421437	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/11/26	\$ 329.16	0010000- GENERAL FUND
421437	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/11/26	\$ 354.60	0010000- GENERAL FUND
421437	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/11/26	\$ 377.17	0010000- GENERAL FUND
421437	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/11/26	\$ 432.82	0010000- GENERAL FUND
421437	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/11/26	\$ 694.74	0010000- GENERAL FUND
421437	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/11/26	\$ 804.80	0010000- GENERAL FUND
421437	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/11/26	\$ 893.55	0010000- GENERAL FUND
421437	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/11/26	\$ 964.07	0010000- GENERAL FUND
421437	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/11/26	\$ 991.47	0010000- GENERAL FUND
421437	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/11/26	\$ 1,320.63	0010000- GENERAL FUND
421437	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/11/26	\$ 2,270.62	0010000- GENERAL FUND
421437	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/11/26	\$ 2,426.28	0010000- GENERAL FUND
421466	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/12/26	\$ (482.79)	0010000- GENERAL FUND
421466	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/12/26	\$ (390.99)	0010000- GENERAL FUND
421466	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/12/26	\$ (225.00)	0010000- GENERAL FUND
421466	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/12/26	\$ (180.00)	0010000- GENERAL FUND
421466	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/12/26	\$ (135.00)	0010000- GENERAL FUND
421466	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/12/26	\$ (100.00)	0010000- GENERAL FUND
421466	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/12/26	\$ (90.00)	0010000- GENERAL FUND
421466	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/12/26	\$ (45.00)	0010000- GENERAL FUND
421466	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/12/26	\$ 118.37	0010000- GENERAL FUND
421466	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/12/26	\$ 156.59	0010000- GENERAL FUND
421466	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/12/26	\$ 168.57	0010000- GENERAL FUND
421466	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/12/26	\$ 261.41	0010000- GENERAL FUND
421466	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/12/26	\$ 336.49	0010000- GENERAL FUND
421466	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/12/26	\$ 398.74	0010000- GENERAL FUND
421466	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/12/26	\$ 429.98	0010000- GENERAL FUND
421466	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/12/26	\$ 478.32	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
421466	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/12/26	\$ 537.11	0010000- GENERAL FUND
421466	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/12/26	\$ 635.03	0010000- GENERAL FUND
421466	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/12/26	\$ 1,189.71	0010000- GENERAL FUND
421466	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/12/26	\$ 1,728.24	0010000- GENERAL FUND
421466	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/12/26	\$ 2,296.83	0010000- GENERAL FUND
421466	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/12/26	\$ 2,304.72	0010000- GENERAL FUND
421466	TRUCKPRO HOLDING CO	TIRE CHANGER & WHEEL	03/12/26	\$ 6,398.50	0010000- GENERAL FUND
421673	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/30/26	\$ 51.99	0010000- GENERAL FUND
421673	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/30/26	\$ 51.99	0010000- GENERAL FUND
421673	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/30/26	\$ 51.99	0010000- GENERAL FUND
421673	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/30/26	\$ 139.87	0010000- GENERAL FUND
421673	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/30/26	\$ 163.95	0010000- GENERAL FUND
421673	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/30/26	\$ 175.95	0010000- GENERAL FUND
421673	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/30/26	\$ 288.88	0010000- GENERAL FUND
421673	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/30/26	\$ 292.87	0010000- GENERAL FUND
421673	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/30/26	\$ 395.24	0010000- GENERAL FUND
421673	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/30/26	\$ 577.76	0010000- GENERAL FUND
421673	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/30/26	\$ 740.00	0010000- GENERAL FUND
421673	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/30/26	\$ 1,082.35	0010000- GENERAL FUND
421673	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/30/26	\$ 1,119.83	0010000- GENERAL FUND
421673	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/30/26	\$ 1,222.22	0010000- GENERAL FUND
421673	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/30/26	\$ 1,428.05	0010000- GENERAL FUND
421673	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/30/26	\$ 1,519.51	0010000- GENERAL FUND
421673	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/30/26	\$ 1,621.53	0010000- GENERAL FUND
421673	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	03/30/26	\$ 2,007.70	0010000- GENERAL FUND
V253292	TYLER DAVID PRAY	CERTIFIED MILEAGE (	03/09/26	\$ 52.78	0010000- GENERAL FUND
421356	TYLER TECHNOLOGIES	TABLETS & EQUIPMENT	03/04/26	\$ 14,775.00	0010000- GENERAL FUND
421467	TYLER TECHNOLOGIES	TABLETS & EQUIPMENT	03/12/26	\$ 4,826.00	0010000- GENERAL FUND
421394	ULINE INC	2025-2026 OFFICE SU	03/10/26	\$ 143.95	0010000- GENERAL FUND
421454	ULINE INC	2025-2026 OFFICE SU	03/12/26	\$ 152.86	0010000- GENERAL FUND
421564	ULINE INC	1 46" BLUE TABLE. P	03/19/26	\$ 1,070.00	0010000- GENERAL FUND
421564	ULINE INC	ESTIMATED SHIPPING/	03/19/26	\$ 80.50	0010000- GENERAL FUND
421667	ULINE INC	MAINTENANCE BUDGET	03/30/26	\$ 1,320.05	0010000- GENERAL FUND
421667	ULINE INC	MAINTENANCE BUDGET	03/30/26	\$ 256.73	0010000- GENERAL FUND
421667	ULINE INC	MAINTENANCE BUDGET	03/30/26	\$ 475.50	0010000- GENERAL FUND
421320	UNCOMMON ACCENTS LL	PROM DECOR AND TABL	03/03/26	\$ 17,294.00	2009027- OHS CLASS OF 2027
421293	UNITED DAIRY	HMS	03/02/26	\$ 1,055.65	0060000- LUNCHROOM FUND
421293	UNITED DAIRY	BKMS	03/02/26	\$ 761.84	0060000- LUNCHROOM FUND
421293	UNITED DAIRY	BLMS	03/02/26	\$ 761.58	0060000- LUNCHROOM FUND
421293	UNITED DAIRY	OHS	03/02/26	\$ 1,374.15	0060000- LUNCHROOM FUND
421293	UNITED DAIRY	LHS	03/02/26	\$ 1,708.97	0060000- LUNCHROOM FUND
421293	UNITED DAIRY	OOHS	03/02/26	\$ 1,124.83	0060000- LUNCHROOM FUND
421293	UNITED DAIRY	BHS	03/02/26	\$ 1,349.66	0060000- LUNCHROOM FUND
421293	UNITED DAIRY	WRE	03/02/26	\$ 1,981.20	0060000- LUNCHROOM FUND
421293	UNITED DAIRY	ACE	03/02/26	\$ 1,757.69	0060000- LUNCHROOM FUND
421293	UNITED DAIRY	SRE	03/02/26	\$ 1,652.76	0060000- LUNCHROOM FUND
421293	UNITED DAIRY	AES	03/02/26	\$ 2,057.01	0060000- LUNCHROOM FUND
421293	UNITED DAIRY	OCE	03/02/26	\$ 2,426.02	0060000- LUNCHROOM FUND
421293	UNITED DAIRY	TRE	03/02/26	\$ 1,856.08	0060000- LUNCHROOM FUND
421293	UNITED DAIRY	WCE	03/02/26	\$ 1,563.74	0060000- LUNCHROOM FUND
421293	UNITED DAIRY	ISE	03/02/26	\$ 2,080.88	0060000- LUNCHROOM FUND
421293	UNITED DAIRY	GOE	03/02/26	\$ 2,386.40	0060000- LUNCHROOM FUND
421293	UNITED DAIRY	OME	03/02/26	\$ 1,210.82	0060000- LUNCHROOM FUND
421293	UNITED DAIRY	LTE	03/02/26	\$ 1,855.71	0060000- LUNCHROOM FUND
421293	UNITED DAIRY	JCE	03/02/26	\$ 1,565.77	0060000- LUNCHROOM FUND
421293	UNITED DAIRY	FTE	03/02/26	\$ 1,376.03	0060000- LUNCHROOM FUND
421293	UNITED DAIRY	CES	03/02/26	\$ 1,028.91	0060000- LUNCHROOM FUND
421293	UNITED DAIRY	HES	03/02/26	\$ 1,289.24	0060000- LUNCHROOM FUND
421293	UNITED DAIRY	SME	03/02/26	\$ 1,823.63	0060000- LUNCHROOM FUND
421293	UNITED DAIRY	PCE	03/02/26	\$ 1,574.04	0060000- LUNCHROOM FUND
421293	UNITED DAIRY	SMS	03/02/26	\$ 986.83	0060000- LUNCHROOM FUND
421293	UNITED DAIRY	LMS	03/02/26	\$ 1,144.89	0060000- LUNCHROOM FUND
421293	UNITED DAIRY	OMS	03/02/26	\$ 1,108.44	0060000- LUNCHROOM FUND
421477	UNITED DAIRY	WRE	03/13/26	\$ 1,687.78	0060000- LUNCHROOM FUND
421477	UNITED DAIRY	ACE	03/13/26	\$ 1,384.37	0060000- LUNCHROOM FUND
421477	UNITED DAIRY	SRE	03/13/26	\$ 1,451.06	0060000- LUNCHROOM FUND
421477	UNITED DAIRY	AES	03/13/26	\$ 2,221.33	0060000- LUNCHROOM FUND
421477	UNITED DAIRY	OCE	03/13/26	\$ 2,001.33	0060000- LUNCHROOM FUND
421477	UNITED DAIRY	TRE	03/13/26	\$ 1,702.01	0060000- LUNCHROOM FUND
421477	UNITED DAIRY	WCE	03/13/26	\$ 1,482.39	0060000- LUNCHROOM FUND
421477	UNITED DAIRY	ISE	03/13/26	\$ 1,712.75	0060000- LUNCHROOM FUND
421477	UNITED DAIRY	GOE	03/13/26	\$ 1,742.47	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
421477	UNITED DAIRY	OME	03/13/26	\$ 1,344.11	0060000- LUNCHROOM FUND
421477	UNITED DAIRY	LTE	03/13/26	\$ 1,922.53	0060000- LUNCHROOM FUND
421477	UNITED DAIRY	JCE	03/13/26	\$ 1,909.48	0060000- LUNCHROOM FUND
421477	UNITED DAIRY	FTE	03/13/26	\$ 1,471.91	0060000- LUNCHROOM FUND
421477	UNITED DAIRY	CES	03/13/26	\$ 1,162.20	0060000- LUNCHROOM FUND
421477	UNITED DAIRY	HES	03/13/26	\$ 1,368.03	0060000- LUNCHROOM FUND
421477	UNITED DAIRY	SME	03/13/26	\$ 1,635.80	0060000- LUNCHROOM FUND
421477	UNITED DAIRY	PCE	03/13/26	\$ 1,408.02	0060000- LUNCHROOM FUND
421477	UNITED DAIRY	SMS	03/13/26	\$ 1,035.69	0060000- LUNCHROOM FUND
421477	UNITED DAIRY	LMS	03/13/26	\$ 1,175.37	0060000- LUNCHROOM FUND
421477	UNITED DAIRY	OMS	03/13/26	\$ 840.29	0060000- LUNCHROOM FUND
421477	UNITED DAIRY	HMS	03/13/26	\$ 985.02	0060000- LUNCHROOM FUND
421477	UNITED DAIRY	BKMS	03/13/26	\$ 851.73	0060000- LUNCHROOM FUND
421477	UNITED DAIRY	BLMS	03/13/26	\$ 899.93	0060000- LUNCHROOM FUND
421477	UNITED DAIRY	OHS	03/13/26	\$ 1,262.76	0060000- LUNCHROOM FUND
421477	UNITED DAIRY	LHS	03/13/26	\$ 1,318.37	0060000- LUNCHROOM FUND
421477	UNITED DAIRY	OOHS	03/13/26	\$ 1,152.14	0060000- LUNCHROOM FUND
421477	UNITED DAIRY	BHS	03/13/26	\$ 1,220.54	0060000- LUNCHROOM FUND
421357	UNITED REFRIGERATIO	JANUARY - MARCH, 20	03/04/26	\$ 104.69	0060000- LUNCHROOM FUND
421357	UNITED REFRIGERATIO	JANUARY - MARCH, 20	03/04/26	\$ 126.24	0060000- LUNCHROOM FUND
421668	UNITED REFRIGERATIO	MAINTENANCE BUDGET	03/30/26	\$ 84.98	0010000- GENERAL FUND
421668	UNITED REFRIGERATIO	MAINTENANCE BUDGET	03/30/26	\$ 98.74	0010000- GENERAL FUND
421490	UNITED RENTALS (NOR	MAINTENANCE BUDGET	03/13/26	\$ 375.50	0010000- GENERAL FUND
421490	UNITED RENTALS (NOR	MAINTENANCE BUDGET	03/13/26	\$ 326.52	0010000- GENERAL FUND
421490	UNITED RENTALS (NOR	MAINTENANCE BUDGET	03/13/26	\$ 170.64	0010000- GENERAL FUND
421490	UNITED RENTALS (NOR	MAINTENANCE BUDGET	03/13/26	\$ 172.60	0010000- GENERAL FUND
421455	UNITY SCHOOL BUS PA	LED LIGHTS QUOTE 04	03/12/26	\$ 5,744.00	0010000- GENERAL FUND
421455	UNITY SCHOOL BUS PA	LED LIGHTS QUOTE 04	03/12/26	\$ 5,000.00	4999226- FY26 SCH BUS SAFETY GRANT
421468	UNITY SCHOOL BUS PA	PARTS & SUPPLIES JA	03/12/26	\$ 1,326.18	0010000- GENERAL FUND
421627	UNIVERSITY REFERENC	DRUG SCREENS Q3	03/24/26	\$ 1,290.00	0010000- GENERAL FUND
421491	UPS	MAINTENANCE BUDGET	03/13/26	\$ 4.06	0010000- GENERAL FUND
V253197	US AWARDS INC	BANQUET PIN ORDERS	03/03/26	\$ 101.09	3009305- ATHLETICS - OLHS
421530	US COUNCIL FOR ATHL	STUDENT ATHLETE PRO	03/19/26	\$ 5,000.00	3009305- ATHLETICS - OLHS
V253485	US TOGETHER INC	3RD QUARTER- DISTRI	03/24/26	\$ 247.50	0010000- GENERAL FUND
421492	UTMOST RENOVATIONS	MAINTENANCE BUDGET	03/13/26	\$ 3,250.00	0010000- GENERAL FUND
V253387	VARITRONICS LLC	ESTIMATED SHIPPING/	03/12/26	\$ 30.03	0010000- GENERAL FUND
V253387	VARITRONICS LLC	SET OF COLOR INK FO	03/12/26	\$ 330.00	0010000- GENERAL FUND
V253387	VARITRONICS LLC	REPLACEMENT INK CAR	03/12/26	\$ 360.03	0010000- GENERAL FUND
V253737	VARITRONICS LLC	SUPPLIES FOR STEM F	04/01/26	\$ 1,342.62	0010000- GENERAL FUND
V253737	VARITRONICS LLC	#2401 PERFECTA HEAV	04/01/26	\$ 599.94	0010000- GENERAL FUND
V253737	VARITRONICS LLC	ESTIMATED SHIPPING/	04/01/26	\$ 37.15	0010000- GENERAL FUND
V253261	VASUDHA GARG	MILEAGE - 3RD QUART	03/09/26	\$ 86.78	0010000- GENERAL FUND
V253215	VENTRIS LEARNING LL	ITEMS FOR ACES - SE	03/04/26	\$ 301.00	5729026- FY26 TITLE I
V253486	VENTRIS LEARNING LL	UFLI MANUALS	03/24/26	\$ 301.00	0010000- GENERAL FUND
421343	VERDANTAS LLC	ELEMENTARY #18- PR	03/04/26	\$ 8,873.00	0049026- FY26 BOND ISSUE
421374	VERIZON CONNECT FLE	GPS MONITORING FOR	03/05/26	\$ 1,249.65	0010000- GENERAL FUND
421375	VERIZON WIRELESS	DISTRICT ISSUED CEL	03/05/26	\$ 2,902.70	0010000- GENERAL FUND
421395	VERIZON WIRELESS (E	VERIZON MIFI SERVIC	03/10/26	\$ 783.12	0010000- GENERAL FUND
V253526	VINCENT P DETILLIO	MEETINGS & MILEAGE	03/24/26	\$ 143.84	0010000- GENERAL FUND
V253526	VINCENT P DETILLIO	PROFESSIONAL DEVELO	03/24/26	\$ 208.60	5909026- FY26 TITLE II-A
421369	VOSS BROS SALES & R	SUPPLIES	03/05/26	\$ 19.96	0010000- GENERAL FUND
V253670	VOSS BROS SALES & R	MAINTENANCE BUDGET	03/30/26	\$ 3.84	0010000- GENERAL FUND
421505	VOYAGER INDEMNITY I	ANNUAL FLOOD INSURA	03/17/26	\$ 10,237.50	0010000- GENERAL FUND
421321	WAYAC SCALES & CALI	WEIGHT SCALE CALIBR	03/03/26	\$ 567.50	3009310- ATHLETIC - OOHs
V253738	WENGER TEMPERATURE	JANUARY - MARCH, 20	04/01/26	\$ 1,343.95	0060000- LUNCHROOM FUND
421358	WEST MUSIC COMPANY	MUSIC CLASSROOM SUP	03/04/26	\$ 96.90	0010000- GENERAL FUND
421322	WESTERN OHIO NSDA	SPEECH AND DEBATE C	03/03/26	\$ 150.00	2009003- FORENSICS TEAM - OHS
421322	WESTERN OHIO NSDA	SPEECH AND DEBATE -	03/03/26	\$ 300.00	2009477- FORENSICS/SPEECH - OBHS
421438	WESTERN OHIO NSDA	ENTRY AND REGISTRAT	03/11/26	\$ 10.00	2009005- OOHs DEBATE CLUB
421531	WESTERVILLE NORTH H	GWRES ENTRY FEES	03/19/26	\$ 275.00	3009300- ATHLETICS - OHS
421359	WINKING JACK PIANO	PIANO TUNING	03/04/26	\$ 159.99	0010000- GENERAL FUND
421360	WIPEBOOK CORP.	QUOTE D26716	03/04/26	\$ 17.94	0010000- GENERAL FUND
421360	WIPEBOOK CORP.	QUOTE D26716	03/04/26	\$ 174.10	0010000- GENERAL FUND
421439	WMK LLC MOBILITYWOR	SEATS FOR VAN 817	03/11/26	\$ 3,170.13	0010000- GENERAL FUND
421469	WORK HEALTH	DRIVER PHYSICAL JAN	03/12/26	\$ 285.00	0010000- GENERAL FUND
421566	WORK HEALTH	WORK HEALTH	03/19/26	\$ 52.00	0010000- GENERAL FUND
421361	WT COX SUBSCRIPTION	SUBSCRIPTIONS FOR M	03/04/26	\$ 61.16	0010000- GENERAL FUND
421376	XEROX CORPORATION	DISTRICT COPIER MAI	03/05/26	\$ 352.75	0010000- GENERAL FUND
421376	XEROX CORPORATION	ADMIN COPIER MAINT	03/05/26	\$ 348.68	0010000- GENERAL FUND
421376	XEROX CORPORATION	DISTRICT COPIER MAI	03/05/26	\$ 394.14	0010000- GENERAL FUND
421396	XEROX CORPORATION	PCES AND SMES COPIE	03/10/26	\$ 594.95	0010000- GENERAL FUND
421396	XEROX CORPORATION	PCES AND SMES COPIE	03/10/26	\$ 594.95	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
421639	XEROX CORPORATION	TERM 60 MONTHS	03/25/26	\$ 5,175.00	0010000- GENERAL FUND
421639	XEROX CORPORATION	ADMIN LEASE	03/25/26	\$ 893.00	0010000- GENERAL FUND
421629	YESPRESS GRAPHICS	PROGRAM BOOKLETS, 1	03/24/26	\$ 4,452.17	2009601- OLENTANGY MODEL UN
421630	YMCA OF CENTRAL OHI	OBHS OHSAA TOURNAME	03/24/26	\$ 2,800.00	3009315- ATHLETICS - OBHS
V253633	YOUNG CHEFS ACADEMY	CHECK REQUEST FOR A	03/25/26	\$ 300.00	0010000- GENERAL FUND
V253302	ZACHARY D ROUSH	CERTIFIED MILEAGE (	03/09/26	\$ 139.49	0010000- GENERAL FUND

Memo Checks:

Dental Claims	\$ 267,801.57
Medical Claims	\$ 2,276,049.33
Purchasing Card	\$ 128,266.74
Workers Comp Claims	\$ 33,146.30

STRS Employer Share	\$ 2,160,890.00
STRS Employer Share Proration	\$ (49,363.36)
Employee Benefits	\$ 5,199,708.13
Payroll Checks	\$ 20,865,652.75
Reduction Of Expenditures	\$ 44,706,665.10
Prior Voids	\$ (1,506.00)

\$ 84,074,097.40	Total
\$ 84,074,097.40	Per Financial Detail
\$ -	Variance



Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035

