



OLENTANGY SCHOOLSSM

April 2026 MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO



Olentangy Local School District

Monthly Financial Report

Fiscal Year 2026 Revenue and Expenditure Activity Through April



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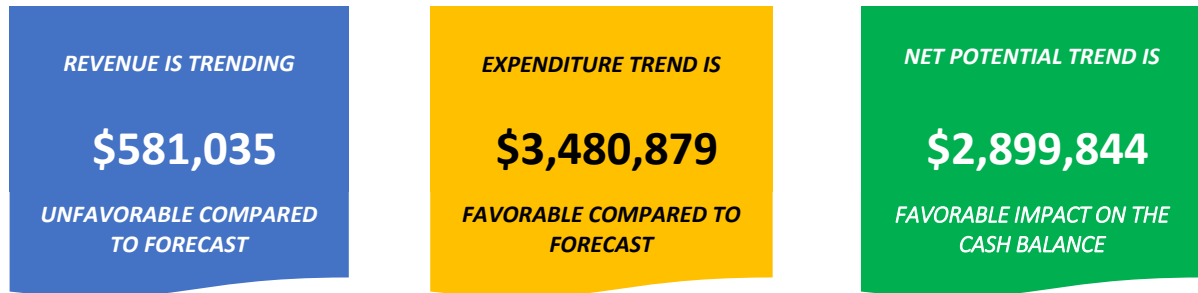
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FISCAL YEAR 2026 REVENUE, EXPENDITURES, AND CASH BALANCE ANALYSIS THROUGH

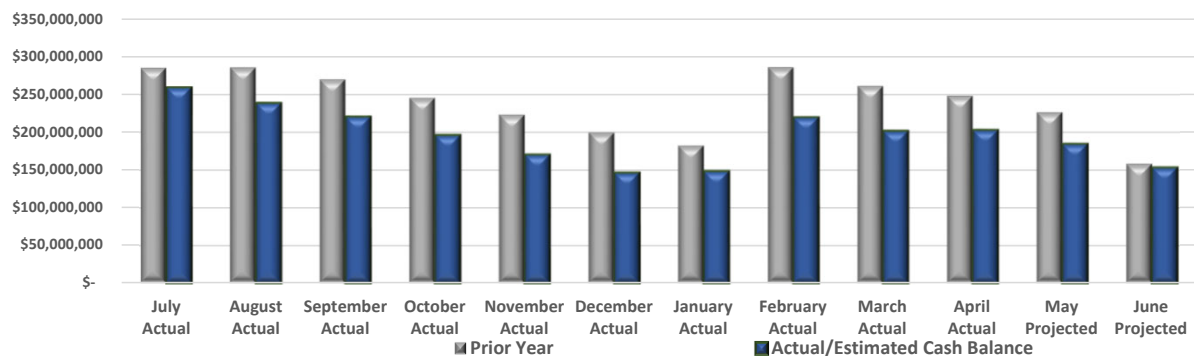
1. YEAR-TO-DATE ACTUALS COMPARED TO PREVIOUS YEAR



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



3. VARIANCE AND CASH BALANCE COMPARISON



FISCAL YEAR 2026 MONTHLY REVENUE ANALYSIS - APRIL

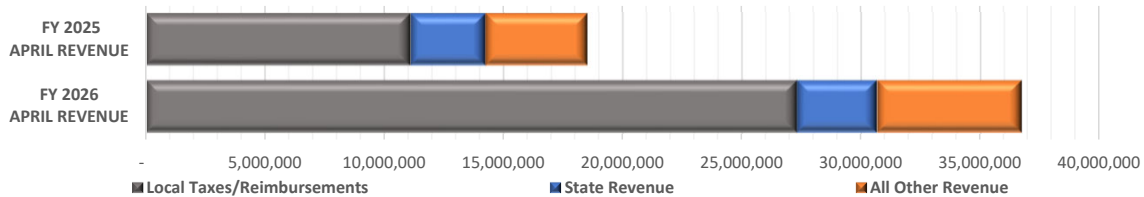
1. APRIL REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For April	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	27,302,623	11,094,466	● 16,208,158
State Revenue	3,359,683	3,144,533	● 215,151
All Other Revenue	6,052,033	4,281,563	● 1,770,469
Total Revenue	36,714,339	18,520,562	● 18,193,778

Actual revenue for the month was up

\$18,193,778

compared to last year.



Actual revenue for the month was up \$18,193,778 compared to last year. Categories with the largest variance included: higher real estate taxes of \$16,539,843, and higher revenue in lieu of taxes of \$2,883,839. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

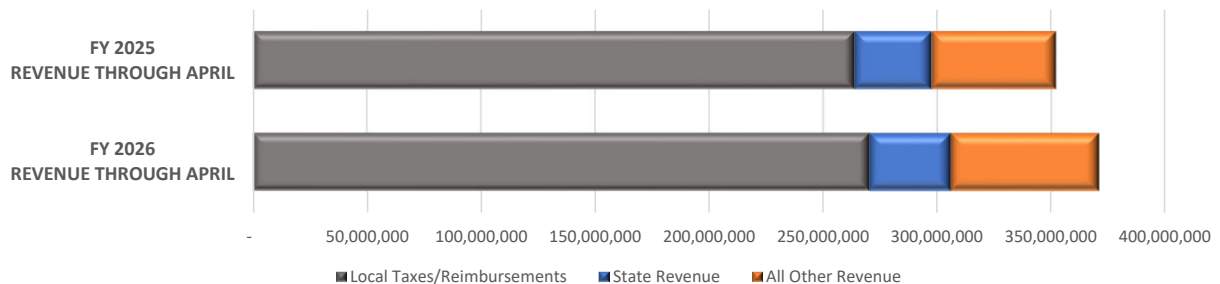
2. ACTUAL REVENUE RECEIVED THROUGH APRIL COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Revenue Collections For July - April	Prior Year Revenue Collections For July - April	Current Year Compared to Last Year
Local Taxes/Reimbursements	270,289,858	263,774,182	● 6,515,676
State Revenue	35,706,580	33,778,200	● 1,928,379
All Other Revenue	64,993,798	54,585,805	● 10,407,993
Total Revenue	370,990,236	352,138,188	● 18,852,048

TOTAL REVENUES ARE

\$18,852,048

HIGHER THAN THE PREVIOUS YEAR



Revenue through April totaled \$370,990,236, which is \$18,852,048 or 5.4% higher than the amount collected last year. Through April, the largest categorical variances when compared to last year, are: transfers in higher by \$10,026,179, and real estate taxes higher by \$5,625,505.

FISCAL YEAR 2026 MONTHLY EXPENDITURE ANALYSIS - APRIL

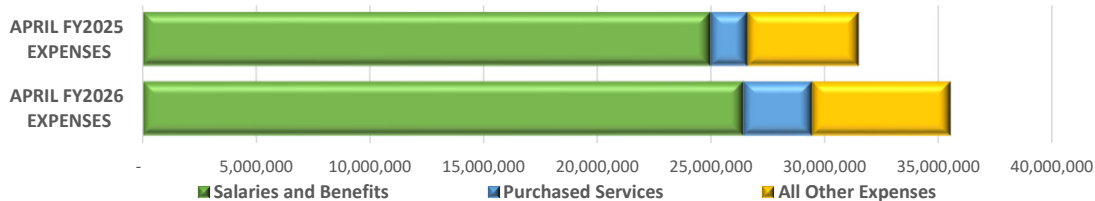
1. APRIL EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For April	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	26,430,053	24,983,779	● 1,446,274
Purchased Services	3,024,678	1,623,095	● 1,401,583
All Other Expenses	6,092,080	4,902,104	● 1,189,976
Total Expenditures	35,546,810	31,508,977	● 4,037,833

Actual expenses for the month were up

\$4,037,833

compared to last year.



Actual expenses for the month were up \$4,037,833 compared to last year. Categories with the largest variance included: higher dues and fees of \$1,346,640, and higher professional and technical services of \$1,252,219. 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.

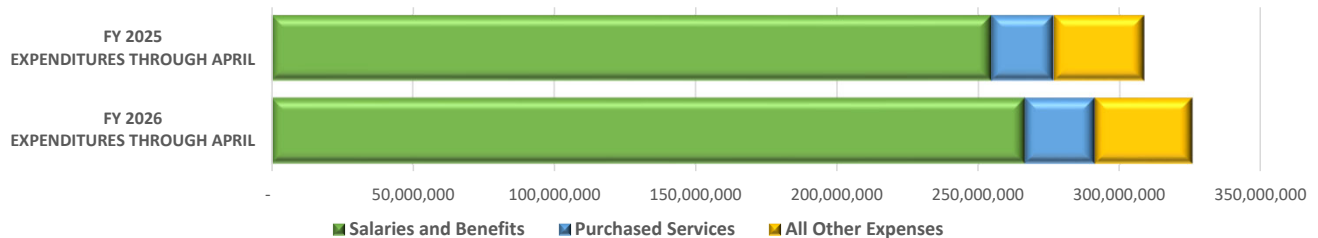
2. ACTUAL EXPENSES INCURRED THROUGH APRIL COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - April	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	266,486,216	254,531,035	● 11,955,181
Purchased Services	24,747,317	22,124,876	● 2,622,441
All Other Expenses	34,492,088	32,048,908	● 2,443,180
Total Expenditures	325,725,620	308,704,818	● 17,020,802

TOTAL EXPENDITURES ARE

\$17,020,802

HIGHER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$325,725,620 through April, which is \$17,020,802 or 5.5% higher than the amount expended last year. Through April, the largest categorical variances when compared to last year, are: certified regular salaries higher by \$7,562,812, and other benefits lower by -\$5,008,572.

FISCAL YEAR 2026 FORECAST TREND VARIANCE ANALYSIS - JULY - APRIL

3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$581,035

UNFAVORABLE COMPARED TO
FORECAST

Revenue Forecast Compare

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	281,156,317	281,687,554	531,237
State Revenue	45,151,802	43,558,045	(1,593,757)
All Other Revenue	65,567,884	66,049,368	481,484
Total Revenue	391,876,003	391,294,968	(581,035)

The top two categories (unrestricted fed and investment earnings), represents 16.7% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$581,035 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .15% of the total Forecasted annual revenue

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on	Expected Over/(Under)
Actual/Estimated Annual Amount	Forecast
Unrestricted Fed	(1,356,256)
Investment Earnings	1,259,050
Other Revenue Not Above	1,236,636
Revenue in Lieu of Taxes	(1,170,357)
All Other Revenue Categories	(550,109)
Total Revenue	(581,036)

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$3,480,879

FAVORABLE COMPARED TO
FORECAST

Expenditure Forecast Compare

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	324,235,961	322,247,773	(1,988,188)
Purchased Services	31,936,428	30,847,294	(1,089,134)
All Other Expenses	43,124,831	42,721,274	(403,557)
Total Expenditures	399,297,220	395,816,341	(3,480,879)

The top category (general supplies) represents 57.9% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$3,480,879 (current expense estimates vs. amounts projected in the five year forecast) is equal to .9% of the total Forecasted annual expenses.

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on	Expected Over/(Under)
Actual/Estimated Annual Amount	Forecast
General Supplies	(2,015,643)
Textbooks	1,932,285
Insurance	(1,805,660)
Dues and Fees	1,610,596
All Other Expense Categories	(3,202,457)
Total Expenses	(3,480,879)

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	36,714,339.26	370,990,235.61	35,546,810.20	325,725,620.40	203,243,050.35	27480220.41	175,762,829.94
002		Bond Retirement	37,042,369.17	3,240,105.75	122,454,974.24	292,127.74	84,062,374.24	75,434,969.17	23755123.93	51,679,845.24
003		Permanent Improvement Fund	4,096,988.59	611,038.80	7,030,773.89	145,455.91	5,330,747.81	5,797,014.67	2175452.52	3,621,562.15
004		Building Fund	9,693,673.09	282,665.07	235,003,935.63	31,305.54	7,274,901.83	237,422,706.89	36925226.76	200,497,480.13
006		Food Service Fund	4,890,581.38	1,018,781.94	10,450,876.18	1,062,744.52	10,131,772.02	5,209,685.54	1706682.3	3,503,003.24
007		Special Trust - Staff Benefit	269,698.28	1,483.51	62,522.40	697.95	30,790.45	301,430.23	26639.61	274,790.62
008		Endowment Fund	23,669.75	143.82	1,696.27	-	-	25,366.02	0	25,366.02
009		Uniform School Supply	1,408,071.90	103,376.02	2,172,295.33	112,402.98	1,341,133.14	2,239,234.09	1097460.87	1,141,773.22
011		Rotary - Special Services	247,499.22	-	8,063.50	-	-	255,562.72	0	255,562.72
018		Principal's Fund	975,856.43	64,457.71	578,432.90	33,510.73	433,857.25	1,120,432.08	289877.48	830,554.60
019		Other Grant Funds	22,583.26	8,000.00	163,202.27	38,747.46	114,464.59	71,320.94	37982.87	33,338.07
022		District Agency Funds - Tournaments	16,073.00	230.00	46,016.00	-	52,454.00	9,635.00	36000	(26,365.00)
024		Employee Benefits Self Insurance	53,126,395.49	4,729,455.90	45,530,363.90	6,079,660.05	51,089,674.47	47,567,084.92	3894218.75	43,672,866.17
027		Workers Compensation Self Insurance	5,656,361.79	-	-	32,578.67	560,954.73	5,095,407.06	479955.48	4,615,451.58
035		Termination Benefits	5,000,000.00	-	-	-	564,960.26	4,435,039.74	0	4,435,039.74
070		Capital Projects Fund	20,000,000.00	-	-	374,224.00	11,022,961.19	8,977,038.81	544394.9	8,432,643.91
200		Student-Managed Activities	1,514,161.27	121,547.06	1,154,715.35	197,906.16	1,049,639.91	1,619,236.71	470850.97	1,148,385.74
300		District-Managed Activities	1,906,419.97	121,458.50	1,972,165.19	127,149.92	1,174,797.03	2,703,788.13	369178.21	2,334,609.92
451		Data Communication Grant	53,760.78	-	27,000.00	-	53,760.78	27,000.00	0	27,000.00
499		Miscellaneous State Grants	(300,984.42)	-	533,092.51	9,906.71	420,607.72	(188,499.63)	142039.84	(330,539.47)
516		Idea Part B Grant	-	543013.7	5055136.91	0	5055136.91	-	-	-
551		Limited English Proficiency Grant	(8,702.34)	0	322434.34	43195.91	359113.47	(45,381.47)	46,005.00	(91,386.47)
572		Title I Economic Disadvantaged Grant	(176,066.22)	129274.82	474339.5	67046.72	365320.11	(67,046.83)	264,629.11	(331,675.94)
587		Idea Preschool Grant	-	125454.07	125454.07	0	125454.07	-	-	-
590		Improving Teacher Quality Grant	(14,894.77)	56532.6	222882.42	75237.01	288094.59	(80,106.94)	74,361.95	(154,468.89)
599		Miscellaneous Federal Grants	(33,907.92)	0	6000	0	-29357.92	1,450.00	1,450.00	(0.00)
Totals			303,388,042.84	47,871,358.53	804,386,608.41	44,270,708.18	506,599,233.05	601,175,418.20	99,817,750.96	501,357,667.24

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	611,038.80	7,030,773.89	145,455.91	5,330,747.81	4,760,576.52	2032683.37	2,727,893.15
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	-	763,200.00
Fail Totals			4,096,988.59	611,038.80	7,030,773.89	145,455.91	5,330,747.81	5,797,014.67	2,032,683.37	3,764,331.30
004	9021	Bond Projects 2020	4353786.2	0	0	5600	2035100.13	2,318,686.07	290,071.60	2,028,614.47
004	9026	ES18 & H55 BOND FY26	-	238883.38	219901161.5	18348.75	3697242.03	216,203,919.51	33,915,078.00	182,288,841.51
004	9126	RY26 Bond Proceeds	-	39613.17	15046733.77	642.23	2058.67	15,044,675.10	-	15,044,675.10
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	1449	1291019.48	1,357,902.14	1,280,821.04	77,081.10
004	9222	June 2022 Bond Issue	1796378.42	0	0	5265.56	249206.56	1,547,171.86	1,439,256.12	107,915.74
004	9321	May 2021 BOND INTEREST	100771.52	4168.52	56040.32	0	274.96	156,536.88	-	156,536.88
004	9422	May 22 BOND INT SETASIDE	791049.74	0	0	0	0	791,049.74	-	791,049.74
Totals			9,693,673.09	282,665.07	235,003,935.63	31,305.54	7,274,901.83	237,422,706.89	36,925,226.76	200,497,480.13

Summary by Appropriation

General Fund 001		Prior			FYTD			Unencumbered	FYTD Percent
		FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current		
Func	Description	Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
1100	Regular Instruction	183,532,234.58	2,645,439.80	186,177,674.38	148,132,340.99	15,388,277.60	4,153,969.54	33,891,363.85	81.80%
1200	Special Instruction	87,395,457.77	933,964.63	88,329,422.40	76,005,979.08	8,470,894.01	13,455,851.58	(1,132,408.26)	101.28%
1300	Vocation Instruction	1,528,697.67	-	1,528,697.67	1,192,438.89	118,263.22	4,760.52	331,498.26	78.31%
2100	Support Services	13,214,614.38	448,064.03	13,662,678.41	11,806,232.93	1,109,761.11	735,369.66	1,121,075.82	91.79%
2200	Educational Media Services	7,964,164.00	70,833.52	8,034,997.52	6,880,687.23	606,721.97	316,897.74	837,412.55	89.58%
2300	Support Services - Board of Education	1,708,061.11	353,891.29	2,061,952.40	1,076,842.16	80,800.24	624,858.14	360,252.10	82.53%
2400	Support Services - Administration	24,131,237.25	88,330.09	24,219,567.34	18,113,249.18	1,725,311.32	333,599.52	5,772,718.64	76.17%
2500	Fiscal Services	6,736,267.64	118,188.18	6,854,455.82	7,360,188.67	3,571,669.26	281,839.20	(787,572.05)	111.49%
2600	Support Services - Business	267,673.07	6,722.02	274,395.09	189,414.96	21,976.74	28,413.04	56,567.09	79.38%
2700	Operation and Maintenance of Plant Services	29,122,512.20	3,150,564.13	32,273,076.33	23,635,794.46	2,162,645.95	3,443,210.71	5,194,071.16	83.91%
2800	Support Services - Pupil Transportation	17,171,638.46	920,118.11	18,091,756.57	13,596,093.94	1,363,845.97	1,497,121.02	2,998,541.61	83.43%
2900	Support Services - Central	10,321,877.90	878,663.67	11,200,541.57	8,508,876.01	509,468.27	899,616.97	1,792,048.59	84.00%
4100	Academic Oriented Activities	2,440,205.70	-	2,440,205.70	1,402,034.69	36,158.67	-	1,038,171.01	57.46%
4500	Sport Oriented Activities	6,341,985.29	1,857.24	6,343,842.53	4,516,448.60	140,231.19	104,284.41	1,723,109.52	72.84%
5100	Site Acquisition Services	550,000.00	383,675.73	933,675.73	179,052.16	(135,291.49)	318,080.28	436,543.29	53.24%
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	2,269,781.99	376,076.17	239,176.96	9,393.72	99.63%
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		397,240,867.99	10,059,532.26	407,300,400.25	325,725,620.40	35,546,810.20	27,480,220.41	54,094,559.44	86.72%

Other Funds		Prior			FYTD			Unencumbered	FYTD Percent
		FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current		
Fund	Fund Name	Appropriated	Encumbrances	FYTD Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
002	Debt Service	107,759,249.71	15,150.00	107,774,399.71	84,062,374.24	292,127.74	23,755,123.93	(43,098.46)	100.04%
003	Permanent Improvement	8,649,550.54	1,212,437.94	9,861,988.48	5,330,747.81	145,455.91	2,175,452.52	2,355,788.15	76.11%
004	Building - Bonds	239,514,684.37	4,289,401.87	243,804,086.24	7,274,901.83	31,305.54	36,925,226.76	199,603,957.65	18.13%
006	Food Services	12,546,566.23	137,840.13	12,684,406.36	10,131,772.02	1,062,744.52	1,706,682.30	845,952.04	93.33%
007	Special Trust	84,697.55	2,429.64	87,127.19	30,790.45	697.95	26,639.61	29,697.13	65.92%
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	1,341,133.14	112,402.98	1,097,460.87	720,336.13	77.20%
011	Rotary Fund - Special Services	-	-	-	-	-	-	-	0.00%
018	Principal's Fund	898,840.90	52,127.33	950,968.23	433,857.25	33,510.73	289,877.48	227,233.50	76.11%
019	Other Grant - OEF	166,069.27	1,007.42	167,076.69	114,464.59	38,747.46	37,982.87	14,629.23	91.24%
022	Agency - OHSAA Tournaments	85,000.00	24,000.00	109,000.00	52,454.00	-	36,000.00	20,546.00	0.00%
024	Self-Insured Health	58,710,519.08	1,588,932.32	60,299,451.40	51,089,674.47	6,079,660.05	3,894,218.75	5,315,558.18	91.18%
027	Self-Insured Workman's Comp	1,651,724.52	104,752.25	1,756,476.77	560,954.73	32,578.67	479,955.48	715,566.56	59.26%
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	11,022,961.19	374,224.00	544,394.90	(0.00)	100.00%
200	Student Managed Activities	1,990,783.33	64,705.65	2,055,488.98	1,049,639.91	197,906.16	470,850.97	534,998.10	73.97%
300	District Managed Activities	1,827,969.83	67,345.56	1,895,315.39	1,174,797.03	127,149.92	369,178.21	351,340.15	81.46%
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	420,607.72	9,906.71	142,039.84	1,575,338.80	26.32%
516	Federal Funds - IDEA	5,055,136.91	-	5,055,136.91	5,055,136.91	-	-	-	100.00%
551	Federal Funds - Limited English Proficiency	395,113.61	26,080.27	421,193.88	359,113.47	43,195.91	46,005.00	16,075.41	96.18%
572	Federal Funds - Title I Disadvantaged Children	595,082.63	73.44	595,156.07	365,320.11	67,046.72	264,629.11	(34,793.15)	105.85%
587	Federal Funds - IDEA Preschool	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	288,094.59	75,237.01	74,361.95	232,681.96	60.90%
599	Federal Funds - Other Federal Grants	6,000.00	-	6,000.00	(29,357.92)	-	1,450.00	33,907.92	-465.13%
Total Other Funds		458,053,762.36	8,163,935.88	466,217,698.24	180,873,612.65	8,723,897.98	72,337,530.55	213,006,555.04	54.31%
Total All Funds		855,294,630.35	18,223,468.14	873,518,098.49	506,599,233.05	44,270,708.18	99,817,750.96	267,101,114.48	69.42%

Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$ 14,861,833.96
Huntington	-
Star Ohio Operating	100,726,407.95
FCB Investments	11,847,405.56
Red Tree Operating	225,280,237.26
Red Tree Construction 2020	15,044,675.10
Red Tree Capt Interest 2026	14,080,300.97
Red Tree Bond 2026	219,892,715.11

Outstanding Checks (459,880.63)

Deposits not Receipted

Adjusted bank balance \$ 601,273,695.28

Book Balances: \$ 601,175,418.20

ACH booked more than bank 72.00

Deposits made; receipt not booked 97,713.68

ACH Timing 491.40

Adjusted book balance \$ 601,273,695.28

Difference -

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	3.49%	14,582,473.65	14,582,473.65	Monthly
First Commonwealth Bank	*	3.49%	279,360.31	279,360.31	Monthly
STAR Ohio (Operating)	OP	3.80%	100,726,407.95	100,726,407.95	Monthly
FCB Investments	OP	4.09%	11,847,405.56	11,764,421.44	Monthly
RedTree Investments	OP	4.12%	225,280,237.26	228,321,273.98	Monthly
RedTree Investments	2025 Note	3.69%	15,044,675.10	15,070,250.87	Monthly
RedTree Investments	2021 Bonds	0.00%	0.00	0.00	Monthly
RedTree Investments	2026 Int	3.70%	14,080,300.97	14,192,155.02	Monthly
RedTree Investments	2026 Bonds	3.77%	219,892,715.11	220,610,182.47	Monthly
			<u>\$ 601,733,575.91</u>	<u>\$ 605,546,525.69</u>	

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

Check Number	Vendor	Description	Date	Amount	Fund
V254194	95 PERCENT GROUP LL	ITEMS FOR OCS - SE	04/29/26	258.50	5729026- FY26 TITLE I
421708	A MEANINGFUL MESS,	6 HOUR WORKSHOP AND	04/02/26	12,025.08	5909026- FY26 TITLE II-A
V253848	ABBEY NICOLE MANION	APE, OT, PT, BEHAVI	04/09/26	35.60	0010000- GENERAL FUND
V254094	ABBEY NICOLE MANION	MILEAGE - 3RD QUART	04/23/26	35.02	0010000- GENERAL FUND
V254133	ABIGAIL JEANNA TIDB	APE, OT, PT, BEHAVI	04/23/26	99.04	0010000- GENERAL FUND
421875	ABIGAIL MILES	ADJUDICATION AT LAR	04/17/26	200.00	2009443- MUSIC CLUB - OBMS
421876	ABSOLUTE IMPRESSION	PRINTING PROGRAMS A	04/17/26	336.72	0189500- ACADEMY PRINC FUND
V253759	ACCESS 2 INTERPRETE	3RD QUARTER- DISTRI	04/07/26	2,770.52	0010000- GENERAL FUND
V253773	ACCO BRAND DBA GBC	ULTIMA 65 EZ 1.5MI	04/07/26	459.20	0010000- GENERAL FUND
V253773	ACCO BRAND DBA GBC	LAMINATION FILM; F,	04/07/26	229.60	0010000- GENERAL FUND
V253955	ACCRETIVE GLOBAL IN	TPA SERVICES: DEPEN	04/17/26	968.96	0240000- EMPLOYEE BENEFITS
V253689	ACE TRUCK BODY INC	MAINTENANCE BUDGET	04/01/26	252.44	0010000- GENERAL FUND
V253689	ACE TRUCK BODY INC	MAINTENANCE BUDGET	04/01/26	954.76	0010000- GENERAL FUND
V253689	ACE TRUCK BODY INC	MAINTENANCE BUDGET	04/01/26	154.69	0010000- GENERAL FUND
421674	ACORN DISTRIBUTORS	SUPPLIES	04/01/26	68.03	0010000- GENERAL FUND
421843	ACORN DISTRIBUTORS	SUPPLIES	04/14/26	505.60	0010000- GENERAL FUND
421877	ACORN DISTRIBUTORS	SUPPLIES	04/17/26	132.20	0010000- GENERAL FUND
421877	ACORN DISTRIBUTORS	SUPPLIES	04/17/26	276.10	0010000- GENERAL FUND
V253854	AILEEN NICOLLE MIRA	MILEAGE - MAR, APR,	04/09/26	31.90	0010000- GENERAL FUND
V254119	ALECIA MARIE RUSSEL	REIMBURSEMENT FOR P	04/23/26	100.00	0010000- GENERAL FUND
V253842	ALEXANDER ROSS KRAU	MILEAGE REIMBURSEME	04/09/26	247.52	0010000- GENERAL FUND
V254083	ALEXIS MADISON-MARA	CERTIFIED MILEAGE (	04/23/26	177.48	0010000- GENERAL FUND
V253815	ALISON MARIE FISHER	CAREER FAIR TRAVEL	04/09/26	116.00	0010000- GENERAL FUND
V254134	ALISON MARIE VERDES	APE, OT, PT, BEHAVI	04/23/26	44.80	0010000- GENERAL FUND
V253820	ALISSA J GLADDEN	PSYCHOLOGIST	04/09/26	19.72	0010000- GENERAL FUND
421750	ALLEN M SCHWARTZ	PIANO TUNINGS AND R	04/07/26	125.00	0010000- GENERAL FUND
421741	ALPHAGRAPHS	PROFESSIONAL PRINTI	04/02/26	144.56	0039217- PERM IMPROVE LEVY
V253864	ALYSSE M ROSS	MILEAGE: 25-26	04/09/26	218.06	0010000- GENERAL FUND
V254173	AMA SPEAKS LLC	KEYNOTE SPEAKER DEP	04/28/26	7,500.00	5909026- FY26 TITLE II-A
V254017	AMANDA C ALICE	QTR 3 MILEAGE. ADMI	04/23/26	226.13	0010000- GENERAL FUND
V254040	AMANDA ELYSE BURTON	FY26 MILEAGE	04/23/26	112.30	0010000- GENERAL FUND
V253802	AMANDA GLORIOSO CAP	WELLNESS MILEAGE	04/09/26	3.77	0010000- GENERAL FUND
V253803	AMANDA KAYE CIFUENT	APE, OT, PT, BEHAVI	04/09/26	41.18	0010000- GENERAL FUND
V254024	AMANDA LEE BEEMAN	PUBLIC INFO COMMUNI	04/23/26	47.42	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	04/02/26	-42.02	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	04/02/26	-22.11	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	04/02/26	-15.19	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	04/02/26	-11.53	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	04/02/26	92.25	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	04/02/26	123.77	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	04/02/26	248.59	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	04/02/26	425.91	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	EQUIPMENT FOR FEBRU	04/02/26	148.99	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	EQUIPMENT FOR FEBRU	04/02/26	149.97	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	MARCH CLASSROOM CON	04/02/26	11.44	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	MARCH CLASSROOM CON	04/02/26	47.49	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	MARCH CLASSROOM CON	04/02/26	85.45	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	MARCH CLASSROOM CON	04/02/26	430.54	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	BDAY STARS,CHART TA	04/02/26	-28.49	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	BDAY STARS,CHART TA	04/02/26	12.27	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	04/02/26	83.94	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	04/02/26	-21.05	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	04/02/26	70.70	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	AIDES JAN-MAR	04/02/26	9.99	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	04/02/26	74.61	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	JAN - MARCH CURRICU	04/02/26	37.00	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	JAN - MARCH CURRICU	04/02/26	474.78	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	OPEN PO	04/02/26	22.55	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	OPEN PO	04/02/26	124.46	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	5TH GRADE NEEDS - 2	04/02/26	77.11	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	04/02/26	14.98	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CART ATTACHED	04/02/26	84.14	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	MIDDLE SCHOOL	04/02/26	335.00	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	SUPPLIES	04/02/26	27.98	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	04/02/26	186.98	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	04/02/26	671.80	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLINIC SUPPLIES - S	04/02/26	349.78	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLINIC SUPPLIES - S	04/02/26	15.53	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLINIC SUPPLIES - G	04/02/26	106.43	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	OPEN PO END OF YEAR	04/02/26	452.82	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	MATH COACH SUPPLIES	04/02/26	13.99	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	MATH COACH SUPPLIES	04/02/26	95.84	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253751	AMAZON CAPITAL SERV	MATH COACH SUPPLIES	04/02/26	43.94	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	04/02/26	69.46	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	Q3 AMAZON - GUIDANC	04/02/26	139.30	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	MATH COACH SUPPLIES	04/02/26	28.99	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	MATH COACH SUPPLIES	04/02/26	58.66	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	MATH COACH SUPPLIES	04/02/26	6.64	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	5TH GRADE MATH AND	04/02/26	47.92	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/02/26	10.12	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/02/26	9.98	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	THIRD QUARTER PO -	04/02/26	136.29	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	ABACUS, LIQUID GLUE	04/02/26	-29.99	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	ABACUS, LIQUID GLUE	04/02/26	59.98	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	ABACUS, LIQUID GLUE	04/02/26	138.46	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	LAPTOP SCREEN EXTEN	04/02/26	-150.46	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	LAPTOP SCREEN EXTEN	04/02/26	-150.46	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	LAPTOP SCREEN EXTEN	04/02/26	300.92	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	LORI NOLAND \$100.00	04/02/26	101.28	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLINIC SUPPLIES-SEE	04/02/26	278.23	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	SENSORY ITEMS FOR C	04/02/26	41.37	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	SENSORY ITEMS FOR C	04/02/26	204.23	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	SENSORY ITEMS FOR C	04/02/26	573.68	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	SENSORY ITEMS FOR C	04/02/26	2,141.31	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	5TH GR. CLASS/STUDE	04/02/26	112.84	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/02/26	157.51	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/02/26	-28.49	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/02/26	111.81	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/02/26	29.99	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/02/26	313.83	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/02/26	222.69	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/02/26	6.84	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/02/26	239.27	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/02/26	-67.08	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/02/26	45.85	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/02/26	67.08	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/02/26	110.94	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	IS SUPPLIES	04/02/26	20.99	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	IS SUPPLIES	04/02/26	33.38	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	IS SUPPLIES	04/02/26	62.72	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	IS SUPPLIES	04/02/26	74.37	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	IS SUPPLIES	04/02/26	549.27	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	1ST GR CLASSROOM SU	04/02/26	147.00	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	04/02/26	217.21	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	04/02/26	228.05	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASS SUPPLIES	04/02/26	-41.45	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASS SUPPLES	04/02/26	20.49	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASS SUPPLES	04/02/26	41.83	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASS SUPPLES	04/02/26	288.10	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	04/02/26	574.89	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	SEE ATTACHED LIST F	04/02/26	14.49	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	SEE ATTACHED LIST F	04/02/26	444.54	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	SEE ATTACHED LIST F	04/02/26	3.97	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	04/02/26	22.11	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	5TH GRADE ABBY VU.	04/02/26	13.98	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	5TH GRADE ABBY VU.	04/02/26	82.28	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/02/26	12.11	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/02/26	26.55	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/02/26	30.39	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/02/26	79.48	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/02/26	117.14	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/02/26	218.97	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/02/26	353.14	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CHAIR FEET FOR AN I	04/02/26	27.71	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CHESS BOARD GAMES,	04/02/26	192.18	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CHESS BOARD GAMES,	04/02/26	85.13	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	GUITAR REPAIR TOOLS	04/02/26	467.54	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	ORIGAMI PAPER, BANA	04/02/26	93.34	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	MEDICAL SUPPLIES -	04/02/26	-56.99	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	MEDICAL SUPPLIES -	04/02/26	36.99	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	MEDICAL SUPPLIES -	04/02/26	690.82	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	MEDICAL SUPPLIES -	04/02/26	-26.59	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	REMAINDER MARCH CLA	04/02/26	16.82	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	REMAINDER MARCH CLA	04/02/26	19.80	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253751	AMAZON CAPITAL SERV	REMAINDER MARCH CLA	04/02/26	28.48	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	REMAINDER MARCH CLA	04/02/26	35.36	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	REMAINDER MARCH CLA	04/02/26	39.20	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	REMAINDER MARCH CLA	04/02/26	45.82	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	REMAINDER MARCH CLA	04/02/26	67.43	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	REMAINDER MARCH CLA	04/02/26	89.87	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	REMAINDER MARCH CLA	04/02/26	132.39	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	REMAINDER MARCH CLA	04/02/26	161.96	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	REMAINDER MARCH CLA	04/02/26	163.99	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	REMAINDER MARCH CLA	04/02/26	172.83	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	REMAINDER MARCH CLA	04/02/26	315.89	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	REMAINDER MARCH CLA	04/02/26	353.46	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	SUPPLIES MARCH-MAY	04/02/26	47.97	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	SUPPLIES MARCH-MAY	04/02/26	52.50	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	SUPPLIES MARCH-MAY	04/02/26	330.79	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	SUPPLIES FOR SS MAR	04/02/26	151.82	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	SUPPLIES FOR SS MAR	04/02/26	259.22	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/02/26	18.54	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/02/26	18.97	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/02/26	36.47	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/02/26	56.98	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/02/26	69.41	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/02/26	94.43	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CIRICULUM BOOKS	04/02/26	50.00	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	GR K- 5 CLASSROOM S	04/02/26	42.14	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	GR K- 5 CLASSROOM S	04/02/26	756.87	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	5TH GR CLASS SUPPLI	04/02/26	162.40	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	POP UP SOCCER GOALS	04/02/26	55.73	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	LIBRARY BOOKS	04/02/26	1.47	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	LIBRARY BOOKS	04/02/26	5.00	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	LIBRARY BOOKS	04/02/26	132.25	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	1ST GRADE MATH SUPP	04/02/26	328.31	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/02/26	30.31	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/02/26	4.19	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	SUPPLEMENTAL TEXTS	04/02/26	117.67	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	INNOVATION CENTER S	04/02/26	24.99	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	INNOVATION CENTER S	04/02/26	405.47	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	INNOVATION CENTER S	04/02/26	51.98	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	LIBRARY SUPPLIES JA	04/02/26	63.97	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLINIC SUPPLIES SEE	04/02/26	33.27	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLINIC SUPPLIES SEE	04/02/26	36.79	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	LIBRARY SUPPLIES (S	04/02/26	103.59	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	04/02/26	11.15	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/02/26	84.33	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	GREEN FILE FOLDERS	04/02/26	48.42	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	OPEN PO FOR CLINIC	04/06/26	94.50	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	OPEN PO FOR CLINIC	04/06/26	311.20	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	QTR 3 AMAZON	04/06/26	16.49	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	QTR 3 AMAZON	04/06/26	29.97	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	QTR 3 AMAZON	04/06/26	45.10	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	QTR 3 AMAZON	04/06/26	65.86	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	QTR 3 AMAZON	04/06/26	195.05	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	3RD QTR OPEN PO FOR	04/06/26	473.85	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	3RD QTR OPEN PO FOR	04/06/26	159.04	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	CLINIC SUPPLIES MAR	04/06/26	243.78	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	SCIENCE SUPPLIES JA	04/06/26	484.66	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	LAMINATING POUCHES,	04/06/26	61.37	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	OFFICE SUPPLIES 202	04/06/26	33.21	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	OFFICE SUPPLIES 202	04/06/26	71.85	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	04/06/26	32.18	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	04/06/26	216.67	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	CLUE JUNIOR BOARD G	04/06/26	14.99	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	SORRY! BOARD GAME	04/06/26	6.49	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	KANOODLE, 3D BRAIN	04/06/26	9.99	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	HUES AND CUES BOARD	04/06/26	24.97	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	IARTOYS ROPE UNTANG	04/06/26	9.99	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	THINKFUN RUSH HOUR	04/06/26	14.30	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	HI-Q CODE BREAKER B	04/06/26	0.30	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	HI-Q CODE BREAKER B	04/06/26	15.53	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	LONG ROLL KRAFT PAP	04/06/26	152.83	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	JESSICA BEACH \$100.	04/06/26	105.48	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	BATTERIES, TIMERS,	04/06/26	414.78	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253758	AMAZON CAPITAL SERV	MATH SUPPLIES JAN,	04/06/26	176.10	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	BUILDING SUPPLIES	04/06/26	12.34	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	BUILDING SUPPLIES	04/06/26	325.49	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	MULTIGRADES - SEE C	04/06/26	68.87	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	MULTIGRADE SEE CART	04/06/26	85.36	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	MULTIGRADE SEE CART	04/06/26	38.74	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	OFFICE SUPPLIES	04/06/26	9.19	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	OFFICE SUPPLIES	04/06/26	136.66	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	STRESS CUBES	04/06/26	51.98	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	QUARTLEY PO FOR LAS	04/06/26	96.74	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	QUARTLEY PO FOR LAS	04/06/26	177.98	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	STAND MIXERS, MIXIN	04/06/26	77.18	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	STAND MIXERS, MIXIN	04/06/26	333.31	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	MULTIGRADE NEEDS -	04/06/26	34.29	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	MULTIGRADE NEEDS -	04/06/26	95.59	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	MULTIGRADE NEEDS -	04/06/26	204.93	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	MULTIGRADE NEEDS -	04/06/26	598.99	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	MULTIGRADE NEEDS -	04/06/26	1,696.43	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	MULTIGRADE NEEDS -	04/06/26	175.00	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	11X17 PAPER 1 REAM	04/06/26	18.89	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	3RD GRADE-TA (SEE A	04/06/26	71.25	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	5TH GRADE -TA (SEE	04/06/26	127.16	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	SORTING CLOCK, SENS	04/06/26	517.74	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	SLC NEEDS - SEE CAR	04/06/26	261.17	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	OPEN PO FOR MATH &	04/06/26	88.11	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	OPEN PO FOR MATH &	04/06/26	211.83	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	04/06/26	95.52	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	LITERACY HANDBOOK-	04/06/26	20.99	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	SECOND GRADE CLASSR	04/06/26	83.33	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	KINDERGARTEN SUPPLI	04/06/26	51.04	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	KINDERGARTEN SUPPLI	04/06/26	9.22	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	LIBRARY BOOKS (SEE	04/06/26	317.49	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	CLINIC SUPPLIES (SE	04/06/26	69.25	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	TA- 2ND GRADE (SEE	04/06/26	86.80	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	TA- 2ND GRADE (SEE	04/06/26	68.45	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	DOOR STOP PACKS	04/06/26	19.98	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	SEE LIST OF INTERVE	04/06/26	14.99	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	SEE LIST OF INTERVE	04/06/26	93.04	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	DRY ERASE WHITEBOAR	04/06/26	6.09	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	TEACHER PLANNER	04/06/26	11.99	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	ELECTRIC PENCIL SHA	04/06/26	34.99	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	ASTROBRIGHT COLOR P	04/06/26	12.19	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	LARGE DRY ERASE CAL	04/06/26	35.27	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	ACRYLIC MARKERS	04/06/26	89.92	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	ACRYLIC PAINT MARKE	04/06/26	33.92	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	PAINT ART MARKERS,	04/06/26	107.18	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	BRIDGES SUPPLIES FO	04/06/26	295.01	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	APR/MAY CLASSROOM C	04/06/26	49.45	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	APR/MAY CLASSROOM C	04/06/26	83.68	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	APR/MAY CLASSROOM C	04/06/26	129.01	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	APR/MAY CLASSROOM C	04/06/26	139.44	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	APR/MAY CLASSROOM C	04/06/26	194.74	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	APR/MAY CLASSROOM C	04/06/26	222.98	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	APR/MAY CLASSROOM C	04/06/26	614.90	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	IPEVO CAMERAS, POWE	04/06/26	489.16	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	LOGAN WRAP NORPAK W	04/06/26	12.00	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	KOLE SKINNY NATURAL	04/06/26	5.29	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	CON'TACT BRAND CLEA	04/06/26	18.80	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	PATIKIL 15X285 THER	04/06/26	9.99	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	THERMAL GLUE STRIPS	04/06/26	8.99	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	SEE LIST OF LIBRARY	04/06/26	342.25	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	ENRICHMENT DAY SUPP	04/06/26	177.65	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	2ND GRADE-TA SUPPLI	04/06/26	143.45	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	P.E. SUPPLIES (SEE	04/06/26	325.65	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	04/06/26	192.60	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	04/06/26	5.99	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	INTERVENTION SPECIA	04/06/26	102.63	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	CHESS SETS FOR 5TH	04/06/26	95.00	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	MATTHEUS SCHWEITZER	04/06/26	98.09	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	GRADE LEVEL 5TH GRA	04/06/26	934.23	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	GRADE LEVEL 5TH GRA	04/06/26	64.26	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	TWIST & WRITE PENCI	04/06/26	32.93	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253758	AMAZON CAPITAL SERV	ART SUPPLIES-SEE AT	04/06/26	182.56	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	SINGLE COILED ELECT	04/06/26	275.33	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	CLIPBOARDS, ORIGAMI	04/06/26	212.17	0010000- GENERAL FUND
V253758	AMAZON CAPITAL SERV	15 CLICKERS NEEDED	04/06/26	142.35	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	04/09/26	-285.00	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	04/09/26	499.16	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	04/09/26	16.87	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	MIDDLE SCHOOL	04/09/26	556.49	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	MIDDLE SCHOOL	04/09/26	3,319.35	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	T.A. SPECIAL ED - Q	04/09/26	133.50	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	04/09/26	90.09	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	04/09/26	178.43	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	SUPPLIES	04/09/26	6.99	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	SUPPLIES	04/09/26	13.99	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	SUPPLIES	04/09/26	35.99	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	SUPPLIES	04/09/26	47.97	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	PBIS MATERIALS-WIGG	04/09/26	317.83	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	PARTS & SUPPLIES-	04/09/26	28.99	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	OFFICE SUPPLIES - J	04/09/26	13.96	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	OFFICE SUPPLIES - J	04/09/26	128.35	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	OFFICE SUPPLIES - J	04/09/26	25.70	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	Q3 CLASS ROOM SUPPL	04/09/26	16.56	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	04/09/26	43.40	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	04/09/26	42.96	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	SENSORY ITEMS FOR C	04/09/26	-44.82	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	ART SUPPLIES - SEE	04/09/26	877.34	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	OPEN PO - FOURTH QU	04/09/26	89.69	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	OPEN PO - FOURTH QU	04/09/26	28.98	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	MATH CLASSROOM SUPP	04/09/26	-321.00	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	MATH CLASSROOM SUPP	04/09/26	-145.99	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	MATH CLASSROOM SUPP	04/09/26	-99.52	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	MATH CLASSROOM SUPP	04/09/26	-87.08	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	MATH CLASSROOM SUPP	04/09/26	-75.18	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	MATH CLASSROOM SUPP	04/09/26	-52.95	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	MATH CLASSROOM SUPP	04/09/26	-44.08	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	MATH CLASSROOM SUPP	04/09/26	-42.96	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	MATH CLASSROOM SUPP	04/09/26	-42.96	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	MATH CLASSROOM SUPP	04/09/26	41.48	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	MATH CLASSROOM SUPP	04/09/26	85.76	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	MATH CLASSROOM SUPP	04/09/26	188.13	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	MATH CLASSROOM SUPP	04/09/26	269.34	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	MATH CLASSROOM SUPP	04/09/26	336.25	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	MATH CLASSROOM SUPP	04/09/26	577.50	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	MATH CLASSROOM SUPP	04/09/26	1,335.55	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	SUPPLIES MARCH-MAY	04/09/26	26.08	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	SUPPLIES MARCH-MAY	04/09/26	41.55	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	SUPPLIES MARCH-MAY	04/09/26	57.06	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	SUPPLIES MARCH-MAY	04/09/26	184.88	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	CIRICULUM BOOKS	04/09/26	22.25	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	OPEN FOR Q4 PRINCIP	04/09/26	74.37	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	T.A. SCIENCE - QTR.	04/09/26	331.96	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	CLAY MODELING	04/09/26	-54.84	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	CLAY MODELING	04/09/26	15.52	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	CLAY MODELING	04/09/26	54.84	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	Q3/Q4 SUPPLIES FOR	04/09/26	110.39	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	Q3/Q4 SUPPLIES FOR	04/09/26	78.85	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	04/09/26	14.99	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	04/09/26	152.81	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	04/09/26	250.67	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	Q3 CLASSROOM SUPPLI	04/09/26	20.39	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	JAN - MARCH CURRICU	04/09/26	58.59	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	JAN - MARCH CURRICU	04/09/26	126.40	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	OPEN PO FOR TECH TO	04/09/26	555.00	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	04/09/26	34.47	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	04/09/26	226.21	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	04/09/26	29.97	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	T.A. SCIENCE - VARI	04/09/26	205.98	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	04/09/26	-75.99	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	04/09/26	29.99	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	04/09/26	56.96	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	04/09/26	169.34	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	SUPPLIES	04/09/26	9.21	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253914	AMAZON CAPITAL SERV	SUPPLIES	04/09/26	79.99	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/09/26	36.99	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	AIDES JAN-MAR	04/09/26	308.99	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	AIDES JAN-MAR	04/09/26	45.88	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	04/09/26	48.36	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	04/09/26	12.99	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	EQUIPMENT FOR FEBRU	04/09/26	119.99	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	BDAY STARS,CHART TA	04/09/26	28.49	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	QTR 3 AMAZON	04/09/26	56.94	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	QTR 3 AMAZON	04/09/26	80.96	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	NEW BOOKS FOR LIBRA	04/09/26	40.38	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	QUARTLEY PO FOR LAS	04/09/26	91.73	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	QUARTLEY PO FOR LAS	04/09/26	144.36	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	04/09/26	314.48	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	GBC PAPER SHREDDER	04/09/26	608.19	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	RUNNER RUG	04/09/26	66.99	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	APR/MAY CLASSROOM C	04/09/26	12.21	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	APR/MAY CLASSROOM C	04/09/26	82.16	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	APR/MAY CLASSROOM C	04/09/26	100.87	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	APR/MAY CLASSROOM C	04/09/26	126.39	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	APR/MAY CLASSROOM C	04/09/26	159.02	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	ELLIE BEAVER MATH S	04/09/26	9.69	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	EMILY DAVIS SPEC ED	04/09/26	42.90	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	COLORLED MARKERS, TH	04/09/26	171.36	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	STUDENT SUPPLIES -	04/09/26	52.57	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	SUPPLIES FOR INTERV	04/09/26	96.97	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	MUSIC ROOM SUPPLIES	04/09/26	499.49	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	NEW BOOKS FOR LIBRA	04/09/26	224.69	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	NEW BOOKS FOR HMS L	04/09/26	369.01	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	NEW BOOKS FOR HMS L	04/09/26	36.64	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	POCKET GRAM SCALES	04/09/26	44.05	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	SUPPLIES APRIL-MAY	04/09/26	32.55	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	SUPPLIES APRIL-MAY	04/09/26	34.95	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	BATTERIES FOR A CAP	04/09/26	113.25	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	PBIS FUNDS-FIDGETS	04/09/26	142.35	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	04/09/26	68.05	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	SPEECH SUPPLIES - S	04/09/26	49.28	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	OFFICE SUPPLIES FOR	04/09/26	35.37	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	OFFICE SUPPLIES FOR	04/09/26	88.00	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	04/09/26	54.70	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	COLORLED CARDSTOCK	04/09/26	95.42	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES:	04/09/26	325.62	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	04/09/26	1,398.00	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	CARDSTOCK,PINS,PERO	04/09/26	-2.99	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	CARDSTOCK,PINS,PERO	04/09/26	2.99	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	CTE/ED RISING ORDER	04/09/26	11.00	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	CTE/ED RISING ORDER	04/09/26	221.45	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	KG SCREENING SUPPLI	04/09/26	143.17	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	3 SETS OF 24, SHUTT	04/09/26	53.55	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	12 LABELS FOR IDENT	04/09/26	153.72	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	MENTAL HEALTH COHOR	04/09/26	27.96	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	MENTAL HEALTH COHOR	04/09/26	967.52	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	SPECIAL ED CLASSROO	04/09/26	-4.48	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	SPECIAL ED CLASSROO	04/09/26	301.05	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	PSYCH SUPPLIES - SE	04/09/26	91.27	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	2ND GR CLASS SUPPLI	04/09/26	25.68	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	2ND GR CLASS SUPPLI	04/09/26	70.87	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	2ND GRADE ELLIE BEA	04/09/26	133.59	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	TIMERS	04/09/26	15.98	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	LONG WALK TO WATER	04/09/26	154.10	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	CLASSROOM TEACHING	04/09/26	334.60	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	LIGHT COVERS	04/09/26	19.99	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	GRADE LEVEL MATH SU	04/09/26	17.11	0010000- GENERAL FUND
V253914	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	04/09/26	274.00	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	T.A. SPECIAL ED - C	04/29/26	172.32	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	T.A. SPECIAL ED - C	04/29/26	38.97	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	ACADEMIC SUCCESS FU	04/29/26	26.98	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	ACADEMIC SUCCESS FU	04/29/26	69.23	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	ACADEMIC SUCCESS FU	04/29/26	111.66	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	QTR 2 - BUILDING AN	04/29/26	17.92	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	QTR 2 - BUILDING AN	04/29/26	138.06	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	04/29/26	79.25	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V254192	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	04/29/26	18.99	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	MILEAGE, MEMBERSHIP	04/29/26	32.99	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	MILEAGE, MEMBERSHIP	04/29/26	166.50	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	CLINIC APR-MAY	04/29/26	437.01	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	LIBRARY BOOKS (SEE	04/29/26	18.89	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	T.A. WORLD LANG - Q	04/29/26	418.53	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	T.A. WORLD LANG - Q	04/29/26	14.69	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	04/29/26	243.87	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	04/29/26	22.28	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	LIBRARY SUPPLIES -	04/29/26	477.91	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	LIBRARY SUPPLIES -	04/29/26	101.49	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	QTR 4(APRIL-MAY) OP	04/29/26	87.68	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	CARDSTOCK,PINS,PERO	04/29/26	263.43	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	CTE/ED RISING ORDER	04/29/26	18.99	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	OFFICE SUPPLIES	04/29/26	12.14	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	OFFICE SUPPLIES	04/29/26	220.64	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/29/26	34.93	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	OPEN PO FOR FRONT O	04/29/26	34.56	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	OPEN PO FOR FRONT O	04/29/26	74.94	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	OPEN PO FOR FRONT O	04/29/26	144.13	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	OPEN FOR OFFICE SUP	04/29/26	20.52	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	OFFICE SUPPLIES	04/29/26	19.23	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	QUARTLEY PO FOR LAS	04/29/26	39.99	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	QUARTLEY PO FOR LAS	04/29/26	79.97	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	QUARTLEY PO FOR LAS	04/29/26	103.75	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	QUARTLEY PO FOR LAS	04/29/26	491.80	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	QUARTLEY PO FOR LAS	04/29/26	1,759.16	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	QUARTLEY PO FOR LAS	04/29/26	17.99	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	NOTEBOOK PAPER, LAP	04/29/26	108.58	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	NOTEBOOK PAPER, LAP	04/29/26	90.27	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	OFFICE SUPPLIES 202	04/29/26	35.97	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	04/29/26	12.96	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	OPEN FOR CLASSROOM	04/29/26	77.22	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	OPEN FOR CLASSROOM	04/29/26	94.81	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	APR/MAY CLASSROOM C	04/29/26	9.02	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	APR/MAY CLASSROOM C	04/29/26	11.80	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	APR/MAY CLASSROOM C	04/29/26	35.23	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	APR/MAY CLASSROOM C	04/29/26	47.40	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	APR/MAY CLASSROOM C	04/29/26	57.38	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	APR/MAY CLASSROOM C	04/29/26	69.17	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	APR/MAY CLASSROOM C	04/29/26	93.68	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	APR/MAY CLASSROOM C	04/29/26	100.84	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	APR/MAY CLASSROOM C	04/29/26	132.80	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	APR/MAY CLASSROOM C	04/29/26	407.99	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	APR/MAY CLASSROOM C	04/29/26	57.58	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	OPEN PO FOR EOY ART	04/29/26	44.24	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/29/26	89.60	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/29/26	35.97	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	Q4 (APRIL/-MAY) OPE	04/29/26	8.69	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	Q4 (APRIL/-MAY) OPE	04/29/26	23.99	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	Q4 (APRIL/-MAY) OPE	04/29/26	136.00	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	04/29/26	-15.19	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	04/29/26	140.76	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	Q4 (APRIL 1 - MAY 3	04/29/26	291.78	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	04/29/26	31.99	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	04/29/26	75.40	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	04/29/26	114.51	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	04/29/26	155.11	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	04/29/26	611.70	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	04/29/26	659.59	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	04/29/26	1,847.81	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	ART SUPPLIES-SEE AT	04/29/26	6.14	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	4TH QUARTER ACT 511	04/29/26	34.95	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	4TH QUARTER ACT 511	04/29/26	45.42	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	SUCTION CUP HOOKS,	04/29/26	265.57	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	04/29/26	64.38	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	PE SUPPLIES: FOOTBA	04/29/26	266.12	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	04/29/26	15.00	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	04/29/26	113.04	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	04/29/26	109.33	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	04/29/26	300.00	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	04/29/26	91.32	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V254192	AMAZON CAPITAL SERV	CAMP SKEETER SUPPLI	04/29/26	158.69	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	KINDERGARTEN SUPPLI	04/29/26	299.45	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	KINDERGARTEN SUPPLI	04/29/26	5.24	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	04/29/26	31.08	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	04/29/26	101.09	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	5TH GRADE - COLOR C	04/29/26	52.19	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	OFFICE EQUIPMENT/MA	04/29/26	53.97	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	04/29/26	223.46	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	04/29/26	8.05	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	AIDES JAN-MAR	04/29/26	33.99	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	AIDES JAN-MAR	04/29/26	52.99	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	JAN - MARCH CURRICU	04/29/26	49.60	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	JAN - MARCH CURRICU	04/29/26	107.50	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	JAN - MARCH CURRICU	04/29/26	158.04	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	JAN - MARCH CURRICU	04/29/26	805.12	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	JAN - MARCH CURRICU	04/29/26	1,660.07	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	Q3 CLASS ROOM SUPPL	04/29/26	-59.49	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	Q3 CLASS ROOM SUPPL	04/29/26	17.43	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	Q3 CLASS ROOM SUPPL	04/29/26	75.96	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	Q3 CLASS ROOM SUPPL	04/29/26	126.60	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	Q3 CLASS ROOM SUPPL	04/29/26	309.77	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	04/29/26	7.78	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	DEVELOPING MATHEMAT	04/29/26	37.95	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	CLAY MODELING	04/29/26	53.19	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	MISC. HYG CLINIC IT	04/29/26	19.49	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	STANLEY OPEN PO FOR	04/29/26	103.47	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	SUPPLIES	04/29/26	26.99	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	04/29/26	5.91	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	BDAY STARS, CHART TA	04/29/26	31.10	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	SENSORY ITEMS FOR C	04/29/26	7.84	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	IS SUPPLIES	04/29/26	9.49	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	ART SUPPLIES - SEE	04/29/26	113.46	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	04/29/26	5.16	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	04/29/26	43.94	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	04/29/26	81.29	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	04/29/26	24.99	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/29/26	29.99	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	MATH CLASSROOM SUPP	04/29/26	81.92	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	REMAINDER MARCH CLA	04/29/26	-23.89	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	SUPPLIES MARCH-MAY	04/29/26	9.49	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	SUPPLIES MARCH-MAY	04/29/26	19.99	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	SUPPLIES MARCH-MAY	04/29/26	23.75	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	SUPPLIES MARCH-MAY	04/29/26	25.27	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	SUPPLIES MARCH-MAY	04/29/26	38.08	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	SUPPLIES MARCH-MAY	04/29/26	71.99	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	SUPPLIES MARCH-MAY	04/29/26	308.75	0010000- GENERAL FUND
V254192	AMAZON CAPITAL SERV	4TH QUARTER CLASSRO	04/29/26	30.38	0010000- GENERAL FUND
V253751	AMAZON CAPITAL SERV	SMALLWARES	04/02/26	-289.12	0060000- LUNCHROOM FUND
V253914	AMAZON CAPITAL SERV	SUPPLIES	04/09/26	38.56	0060000- LUNCHROOM FUND
V254192	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	04/29/26	184.46	0099020- SUMMER ENCHRRICHMENT
V254192	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	04/29/26	214.46	0099020- SUMMER ENCHRRICHMENT
V253751	AMAZON CAPITAL SERV	SUPPLIES MARCH-MAY	04/02/26	285.33	0099200- OSMS UNIFORM SUPPLY
V253751	AMAZON CAPITAL SERV	SUPPLIES MARCH-MAY	04/02/26	396.90	0099200- OSMS UNIFORM SUPPLY
V254192	AMAZON CAPITAL SERV	SUPPLIES MARCH-MAY	04/29/26	494.94	0099200- OSMS UNIFORM SUPPLY
V253758	AMAZON CAPITAL SERV	SCINCE SUPPLIES JFM	04/06/26	794.06	0099205- OLMS UNIFORM SUPPLY
V254192	AMAZON CAPITAL SERV	PROJECT SUPPLIES JA	04/29/26	170.80	0099205- OLMS UNIFORM SUPPLY
V253751	AMAZON CAPITAL SERV	Q3 STUDENT NEEDS	04/02/26	154.20	0099210- OOMS UNIFORM SUPPLY
V253751	AMAZON CAPITAL SERV	Q3 STUDENT NEEDS	04/02/26	434.17	0099210- OOMS UNIFORM SUPPLY
V253751	AMAZON CAPITAL SERV	Q3 STUDENT NEEDS	04/02/26	481.51	0099210- OOMS UNIFORM SUPPLY
V253751	AMAZON CAPITAL SERV	Q3 STUDENT NEEDS	04/02/26	853.12	0099210- OOMS UNIFORM SUPPLY
V253751	AMAZON CAPITAL SERV	6TH GRADE STUDENT S	04/02/26	153.85	0099210- OOMS UNIFORM SUPPLY
V253751	AMAZON CAPITAL SERV	6TH GRADE STUDENT S	04/02/26	31.97	0099210- OOMS UNIFORM SUPPLY
V253758	AMAZON CAPITAL SERV	STUDENT SCIENCE FEE	04/06/26	189.42	0099210- OOMS UNIFORM SUPPLY
V253758	AMAZON CAPITAL SERV	STUDENT SCIENCE SUP	04/06/26	104.80	0099210- OOMS UNIFORM SUPPLY
V253914	AMAZON CAPITAL SERV	8TH GRADE STUDENT S	04/09/26	8.96	0099210- OOMS UNIFORM SUPPLY
V253914	AMAZON CAPITAL SERV	8TH GRADE STUDENT S	04/09/26	51.00	0099210- OOMS UNIFORM SUPPLY
V253914	AMAZON CAPITAL SERV	8TH GRADE STUDENT S	04/09/26	94.62	0099210- OOMS UNIFORM SUPPLY
V254192	AMAZON CAPITAL SERV	Q3 STUDENT NEEDS	04/29/26	5.80	0099210- OOMS UNIFORM SUPPLY
V254192	AMAZON CAPITAL SERV	Q3 STUDENT NEEDS	04/29/26	26.99	0099210- OOMS UNIFORM SUPPLY
V254192	AMAZON CAPITAL SERV	Q3 STUDENT NEEDS	04/29/26	39.95	0099210- OOMS UNIFORM SUPPLY
V254192	AMAZON CAPITAL SERV	Q3 STUDENT NEEDS	04/29/26	649.75	0099210- OOMS UNIFORM SUPPLY
V253751	AMAZON CAPITAL SERV	DISH SOAP, PARCHMEN	04/02/26	-119.65	0099215- OHMS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
V253751	AMAZON CAPITAL SERV	DISH SOAP, PARCHMEN	04/02/26	119.65	0099215- OHMS UNIFORM SUPPLY
V253758	AMAZON CAPITAL SERV	LEATHER KEY FOB KIT	04/06/26	278.24	0099215- OHMS UNIFORM SUPPLY
V253758	AMAZON CAPITAL SERV	LEATHER KEY FOB KIT	04/06/26	689.68	0099215- OHMS UNIFORM SUPPLY
V253758	AMAZON CAPITAL SERV	LED DIODE LIGHT KIT	04/06/26	184.20	0099215- OHMS UNIFORM SUPPLY
V253914	AMAZON CAPITAL SERV	I AM MALALA NOVEL F	04/09/26	58.66	0099215- OHMS UNIFORM SUPPLY
V254192	AMAZON CAPITAL SERV	DISH SOAP, PARCHMEN	04/29/26	-49.77	0099215- OHMS UNIFORM SUPPLY
V254192	AMAZON CAPITAL SERV	DISH SOAP, PARCHMEN	04/29/26	121.27	0099215- OHMS UNIFORM SUPPLY
V254192	AMAZON CAPITAL SERV	DISH SOAP, PARCHMEN	04/29/26	125.75	0099215- OHMS UNIFORM SUPPLY
V254192	AMAZON CAPITAL SERV	DISH SOAP, PARCHMEN	04/29/26	-121.27	0099215- OHMS UNIFORM SUPPLY
V253914	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	04/09/26	52.96	0099220- OBMS UNIFORM SUPPLY
V254192	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	04/29/26	328.67	0099220- OBMS UNIFORM SUPPLY
V254192	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	04/29/26	111.81	0099220- OBMS UNIFORM SUPPLY
V254192	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	04/29/26	159.23	0099220- OBMS UNIFORM SUPPLY
V253751	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	04/02/26	102.98	0099225- STUDENT FEES BLMS
V253758	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	04/06/26	99.87	0099225- STUDENT FEES BLMS
V253914	AMAZON CAPITAL SERV	QTR 3 (JANUARY-MARC	04/09/26	959.90	0099225- STUDENT FEES BLMS
V253914	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	04/09/26	144.48	0099225- STUDENT FEES BLMS
V253914	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	04/09/26	1,143.66	0099225- STUDENT FEES BLMS
V253914	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	04/09/26	1,522.65	0099225- STUDENT FEES BLMS
V253914	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	04/09/26	1,680.86	0099225- STUDENT FEES BLMS
V254192	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	04/29/26	347.62	0099225- STUDENT FEES BLMS
V254192	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	04/29/26	302.26	0099225- STUDENT FEES BLMS
V254192	AMAZON CAPITAL SERV	QTR 3 (JAN-MARCH) O	04/29/26	1,277.73	0099225- STUDENT FEES BLMS
V253751	AMAZON CAPITAL SERV	ART SUPPLIES - SEE	04/02/26	167.13	0099300- OHS UNIFORM SUPPLY
V253751	AMAZON CAPITAL SERV	OBJECT BOOKS	04/02/26	528.85	0099300- OHS UNIFORM SUPPLY
V253751	AMAZON CAPITAL SERV	OBJECT BOOKS	04/02/26	210.02	0099300- OHS UNIFORM SUPPLY
V253758	AMAZON CAPITAL SERV	OBJECT BOOKS PART 2	04/06/26	14.86	0099300- OHS UNIFORM SUPPLY
V253758	AMAZON CAPITAL SERV	OBJECT BOOKS PART 2	04/06/26	29.84	0099300- OHS UNIFORM SUPPLY
V253758	AMAZON CAPITAL SERV	OBJECT BOOKS PART 2	04/06/26	295.32	0099300- OHS UNIFORM SUPPLY
V253758	AMAZON CAPITAL SERV	OBJECT BOOKS PART 2	04/06/26	359.16	0099300- OHS UNIFORM SUPPLY
V253758	AMAZON CAPITAL SERV	ESTIMATED SHIPPING/	04/06/26	79.80	0099300- OHS UNIFORM SUPPLY
V253914	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	04/09/26	14.95	0099300- OHS UNIFORM SUPPLY
V253914	AMAZON CAPITAL SERV	Q3 OPEN PO FOR SUPP	04/09/26	22.36	0099305- OLHS UNIFORM SUPPLY
V253914	AMAZON CAPITAL SERV	Q3 OPEN PO FOR SUPP	04/09/26	185.34	0099305- OLHS UNIFORM SUPPLY
V253914	AMAZON CAPITAL SERV	Q3 OPEN PO FOR SUPP	04/09/26	15.32	0099305- OLHS UNIFORM SUPPLY
V254192	AMAZON CAPITAL SERV	PRINCETON REVIEW AP	04/29/26	486.57	0099305- OLHS UNIFORM SUPPLY
V253751	AMAZON CAPITAL SERV	S.C. ART - QTR.3 SU	04/02/26	189.00	0099315- OBHS UNIFORM SUPPLY
V253751	AMAZON CAPITAL SERV	S.C. ART - QTR.3 SU	04/02/26	1,018.66	0099315- OBHS UNIFORM SUPPLY
V253751	AMAZON CAPITAL SERV	S.C. ART - QTR.3 SU	04/02/26	1,130.45	0099315- OBHS UNIFORM SUPPLY
V253751	AMAZON CAPITAL SERV	S.C. BUSINESS - BOO	04/02/26	111.66	0099315- OBHS UNIFORM SUPPLY
V253758	AMAZON CAPITAL SERV	S.C. ART - PAPER/IN	04/06/26	613.68	0099315- OBHS UNIFORM SUPPLY
V253758	AMAZON CAPITAL SERV	S.C. ART - PAPER/IN	04/06/26	1,061.49	0099315- OBHS UNIFORM SUPPLY
V253758	AMAZON CAPITAL SERV	S.C. ART - PAPER/IN	04/06/26	1,304.93	0099315- OBHS UNIFORM SUPPLY
V253914	AMAZON CAPITAL SERV	S.C. ART - QTR. 4 S	04/09/26	2,139.27	0099315- OBHS UNIFORM SUPPLY
V253914	AMAZON CAPITAL SERV	S.C. ART QTR. 3 SUP	04/09/26	21.98	0099315- OBHS UNIFORM SUPPLY
V253914	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 4	04/09/26	860.38	0099315- OBHS UNIFORM SUPPLY
V254192	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 4	04/29/26	312.60	0099315- OBHS UNIFORM SUPPLY
V254192	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 4	04/29/26	377.48	0099315- OBHS UNIFORM SUPPLY
V254192	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 4	04/29/26	403.18	0099315- OBHS UNIFORM SUPPLY
V254192	AMAZON CAPITAL SERV	S.C. ART QTR. 4 - S	04/29/26	3,474.82	0099315- OBHS UNIFORM SUPPLY
V254192	AMAZON CAPITAL SERV	S.C. IND. TECH. QTR	04/29/26	85.23	0099315- OBHS UNIFORM SUPPLY
V254192	AMAZON CAPITAL SERV	S.C. IND. TECH. QTR	04/29/26	90.54	0099315- OBHS UNIFORM SUPPLY
V254192	AMAZON CAPITAL SERV	S.C. IND. TECH. QTR	04/29/26	264.45	0099315- OBHS UNIFORM SUPPLY
V253751	AMAZON CAPITAL SERV	3RD QUARTER STUDENT	04/02/26	27.89	0099500- ACADEMY UNIFORM SUPPLIES
V253914	AMAZON CAPITAL SERV	3RD QUARTER STUDENT	04/09/26	-27.89	0099500- ACADEMY UNIFORM SUPPLIES
V253914	AMAZON CAPITAL SERV	3RD QUARTER STUDENT	04/09/26	-27.89	0099500- ACADEMY UNIFORM SUPPLIES
V253914	AMAZON CAPITAL SERV	3RD QUARTER STUDENT	04/09/26	-27.89	0099500- ACADEMY UNIFORM SUPPLIES
V253914	AMAZON CAPITAL SERV	3RD QUARTER STUDENT	04/09/26	-27.89	0099500- ACADEMY UNIFORM SUPPLIES
V253914	AMAZON CAPITAL SERV	3RD QUARTER STUDENT	04/09/26	-27.89	0099500- ACADEMY UNIFORM SUPPLIES
V253914	AMAZON CAPITAL SERV	3RD QUARTER STUDENT	04/09/26	-27.89	0099500- ACADEMY UNIFORM SUPPLIES
V253914	AMAZON CAPITAL SERV	3RD QUARTER STUDENT	04/09/26	-27.89	0099500- ACADEMY UNIFORM SUPPLIES
V253914	AMAZON CAPITAL SERV	3RD QUARTER STUDENT	04/09/26	74.47	0099500- ACADEMY UNIFORM SUPPLIES
V254192	AMAZON CAPITAL SERV	3RD QUARTER STUDENT	04/29/26	-194.39	0099500- ACADEMY UNIFORM SUPPLIES
V254192	AMAZON CAPITAL SERV	4TH QUARTER STUDENT	04/29/26	11.15	0099500- ACADEMY UNIFORM SUPPLIES
V254192	AMAZON CAPITAL SERV	4TH QUARTER STUDENT	04/29/26	65.99	0099500- ACADEMY UNIFORM SUPPLIES
V254192	AMAZON CAPITAL SERV	4TH QUARTER STUDENT	04/29/26	45.13	0099500- ACADEMY UNIFORM SUPPLIES
V254192	AMAZON CAPITAL SERV	4TH QUARTER STUDENT	04/29/26	45.85	0099500- ACADEMY UNIFORM SUPPLIES
V254192	AMAZON CAPITAL SERV	4TH QUARTER STUDENT	04/29/26	48.98	0099500- ACADEMY UNIFORM SUPPLIES
V254192	AMAZON CAPITAL SERV	4TH QUARTER STUDENT	04/29/26	54.92	0099500- ACADEMY UNIFORM SUPPLIES
V254192	AMAZON CAPITAL SERV	4TH QUARTER STUDENT	04/29/26	71.35	0099500- ACADEMY UNIFORM SUPPLIES
V254192	AMAZON CAPITAL SERV	4TH QUARTER STUDENT	04/29/26	94.99	0099500- ACADEMY UNIFORM SUPPLIES
V254192	AMAZON CAPITAL SERV	4TH QUARTER STUDENT	04/29/26	129.92	0099500- ACADEMY UNIFORM SUPPLIES

Check Number	Vendor	Description	Date	Amount	Fund
V254192	AMAZON CAPITAL SERV	4TH QUARTER STUDENT	04/29/26	160.98	0099500- ACADEMY UNIFORM SUPPLIES
V254192	AMAZON CAPITAL SERV	4TH QUARTER STUDENT	04/29/26	201.74	0099500- ACADEMY UNIFORM SUPPLIES
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	04/02/26	92.93	0189110- ACES PRINC FUND
V253751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	04/02/26	47.99	0189110- ACES PRINC FUND
V253914	AMAZON CAPITAL SERV	CHEW TAGS FOR OCCUO	04/09/26	24.99	0189140- ISES PRINC FUND
V254192	AMAZON CAPITAL SERV	SUPPLIES FOR TEACHE	04/29/26	31.07	0189140- ISES PRINC FUND
V254192	AMAZON CAPITAL SERV	OPEN PO FOR WORKKROO	04/29/26	15.06	0189140- ISES PRINC FUND
V254192	AMAZON CAPITAL SERV	OPEN PO FOR WORKKROO	04/29/26	184.33	0189140- ISES PRINC FUND
V253751	AMAZON CAPITAL SERV	OPEN PO ALL SCHOOL	04/02/26	212.83	0189150- OMES PRINC FUND
V253914	AMAZON CAPITAL SERV	OPEN PO	04/09/26	57.70	0189150- OMES PRINC FUND
V254192	AMAZON CAPITAL SERV	OPEN PO	04/29/26	32.40	0189150- OMES PRINC FUND
V253751	AMAZON CAPITAL SERV	REPLACEMENT BOOKS -	04/02/26	18.42	0189165- FTES PRINC FUND
V253758	AMAZON CAPITAL SERV	PLAYGROUND BALLS, B	04/06/26	138.90	0189165- FTES PRINC FUND
V253758	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	04/06/26	79.31	0189165- FTES PRINC FUND
V253914	AMAZON CAPITAL SERV	5TH GRADE BOOKS AND	04/09/26	101.23	0189165- FTES PRINC FUND
V253914	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	04/09/26	141.10	0189165- FTES PRINC FUND
V253914	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES-	04/09/26	93.88	0189165- FTES PRINC FUND
V253914	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	04/09/26	101.20	0189165- FTES PRINC FUND
V253914	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	04/09/26	82.76	0189165- FTES PRINC FUND
V254192	AMAZON CAPITAL SERV	NEW BOOKS FOR THE L	04/29/26	-3.99	0189165- FTES PRINC FUND
V254192	AMAZON CAPITAL SERV	NEW BOOKS FOR THE L	04/29/26	19.99	0189165- FTES PRINC FUND
V254192	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	04/29/26	-29.99	0189165- FTES PRINC FUND
V254192	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	04/29/26	58.89	0189165- FTES PRINC FUND
V254192	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	04/29/26	121.61	0189165- FTES PRINC FUND
V253751	AMAZON CAPITAL SERV	QTR 3 AMAZON	04/02/26	99.38	0189180- SMES PRINC FUND
V253751	AMAZON CAPITAL SERV	QTR 3 AMAZON	04/02/26	191.90	0189180- SMES PRINC FUND
V254192	AMAZON CAPITAL SERV	SUPPLIES FOR DC TRI	04/29/26	17.59	0189201- OOMS SCHOLARSHIP FUND
V253758	AMAZON CAPITAL SERV	REPLACEMENT BOOKS	04/06/26	157.62	0189205- OLMS PRINC FUND
V254192	AMAZON CAPITAL SERV	REPLACEMENT BOOKS	04/29/26	15.00	0189205- OLMS PRINC FUND
V253751	AMAZON CAPITAL SERV	SPEAKERS	04/02/26	1,512.98	0189300- OHS PRINC FUND
V253751	AMAZON CAPITAL SERV	CABLES	04/02/26	19.98	0189300- OHS PRINC FUND
V253751	AMAZON CAPITAL SERV	SOUND MIXER	04/02/26	389.00	0189300- OHS PRINC FUND
V253914	AMAZON CAPITAL SERV	018 STUDENT JAN-MAR	04/09/26	189.99	0189300- OHS PRINC FUND
V253758	AMAZON CAPITAL SERV	MATHEMATICS TASKS F	04/06/26	527.40	0189305- OLHS PRINC FUND
V254192	AMAZON CAPITAL SERV	AP TESTING SUPPLIES	04/29/26	73.52	0189310- OOHs PRINC FUND
V253751	AMAZON CAPITAL SERV	SEE ATTACHED	04/02/26	444.20	0199126- FY26 OCES BECK FOUNDATION
V253751	AMAZON CAPITAL SERV	SEE ATTACHED	04/02/26	257.39	0199126- FY26 OCES BECK FOUNDATION
V253751	AMAZON CAPITAL SERV	GARDENING SUPPLIES	04/02/26	29.98	0199526- FY26 HES SHELL SERVEOHIO
V253758	AMAZON CAPITAL SERV	SAKUGI STORAGE SHEL	04/06/26	42.66	0199526- FY26 HES SHELL SERVEOHIO
V253758	AMAZON CAPITAL SERV	MIRACLE GRO POTTING	04/06/26	10.54	0199526- FY26 HES SHELL SERVEOHIO
V253758	AMAZON CAPITAL SERV	OTTSULS SHEPHERD HO	04/06/26	53.18	0199526- FY26 HES SHELL SERVEOHIO
V253758	AMAZON CAPITAL SERV	OTTSULS SHEPHERD HO	04/06/26	54.94	0199526- FY26 HES SHELL SERVEOHIO
V253758	AMAZON CAPITAL SERV	SDOVUER 16" 6 BARS	04/06/26	24.99	0199526- FY26 HES SHELL SERVEOHIO
V254192	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	04/29/26	19.34	0199526- FY26 HES SHELL SERVEOHIO
V253914	AMAZON CAPITAL SERV	INTEL GRANT - BOOKS	04/09/26	226.68	0199626- FY26 INTEL CTE GRANT
V253914	AMAZON CAPITAL SERV	INTEL GRANT - BOOKS	04/09/26	2,757.73	0199626- FY26 INTEL CTE GRANT
V253914	AMAZON CAPITAL SERV	SODA BAR MATERIALS	04/09/26	438.00	2009027- OHS CLASS OF 2027
V254192	AMAZON CAPITAL SERV	Q3/Q4 SUPPLIES FOR	04/29/26	11.99	2009123- SCIENCE OLYMPIAD - OOHs
V254192	AMAZON CAPITAL SERV	Q3/Q4 SUPPLIES FOR	04/29/26	12.99	2009123- SCIENCE OLYMPIAD - OOHs
V253751	AMAZON CAPITAL SERV	Q3 SUPPLIES NEEDED	04/02/26	295.08	2009125- OOMS VETERANS & SERVICE
V253914	AMAZON CAPITAL SERV	25/26 DRAMA CLUB: C	04/09/26	608.69	2009131- DRAMA CLUB - OSMS
V254192	AMAZON CAPITAL SERV	25/26 DRAMA CLUB: C	04/29/26	99.32	2009131- DRAMA CLUB - OSMS
V254192	AMAZON CAPITAL SERV	CAST & CREW ITEMS	04/29/26	26.99	2009134- DRAMA CLUB - OOMS
V254192	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	04/29/26	76.59	2009138- DRAMA CLUB - OBMS
V253914	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLU	04/09/26	22.99	2009202- YEARBOOK - OOHs
V253914	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	04/09/26	47.98	2009204- DRAMA CLUB - OBHS
V253914	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	04/09/26	206.35	2009204- DRAMA CLUB - OBHS
V254192	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	04/29/26	55.55	2009204- DRAMA CLUB - OBHS
V254192	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	04/29/26	79.99	2009204- DRAMA CLUB - OBHS
V254192	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	04/29/26	84.99	2009204- DRAMA CLUB - OBHS
V253758	AMAZON CAPITAL SERV	STUDENT COUNCIL - T	04/06/26	294.55	2009209- STUDENT COUNCIL - OBHS
V253758	AMAZON CAPITAL SERV	24 REUSABLE GROCERY	04/06/26	83.97	2009294- ENVIRONMENTAL CLUB - OLHS
V253914	AMAZON CAPITAL SERV	Q3 MISC PURCHASES F	04/09/26	185.64	2009402- LHS RUSTY MUSKET
V253914	AMAZON CAPITAL SERV	Q3 MISC PURCHASES F	04/09/26	222.32	2009402- LHS RUSTY MUSKET
V253914	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR STO	04/09/26	18.99	2009403- OOHs FT ORANGE STUDENT
V253914	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR STO	04/09/26	18.99	2009403- OOHs FT ORANGE STUDENT
V254192	AMAZON CAPITAL SERV	PROM 2026 DECOR, CO	04/29/26	321.12	2009427- OOHs CLASS OF 2027
V254192	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPE	04/29/26	137.93	2009443- MUSIC CLUB - OBMS
V253751	AMAZON CAPITAL SERV	STUDENT COUNCIL JAN	04/02/26	41.99	2009610- STUDENT COUNCIL - OSMS
V254192	AMAZON CAPITAL SERV	STUDENT COUNCIL JAN	04/29/26	178.97	2009610- STUDENT COUNCIL - OSMS
V253758	AMAZON CAPITAL SERV	STUDENT COUNCIL SUP	04/06/26	41.97	2009615- STUDENT COUNCIL - OLMS
V254192	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	04/29/26	6.84	2009619- STUDENT COUNCIL - OBMS

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V254192	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	04/29/26	16.99	2009619- STUDENT COUNCIL - OBMS
V254192	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	04/29/26	48.01	2009619- STUDENT COUNCIL - OBMS
V254192	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	04/29/26	483.47	2009619- STUDENT COUNCIL - OBMS
V253914	AMAZON CAPITAL SERV	Q3 OPEN PO FOR SUPP	04/09/26	29.65	2009620- LIBERTY CAREER LAB-OLHS
V254192	AMAZON CAPITAL SERV	4TH QUARTER COFFEE	04/29/26	51.96	2009625- ACT - ACADEMY
V253751	AMAZON CAPITAL SERV	PROM - APRIL 2026 -	04/02/26	40.84	2009927- OBHS CLASS OF 2027
V253751	AMAZON CAPITAL SERV	PROM - APRIL 2026 -	04/02/26	80.45	2009927- OBHS CLASS OF 2027
V253751	AMAZON CAPITAL SERV	PROM - APRIL 2026 -	04/02/26	1,052.75	2009927- OBHS CLASS OF 2027
V253914	AMAZON CAPITAL SERV	PROM - APRIL 2026 -	04/09/26	7.77	2009927- OBHS CLASS OF 2027
V254192	AMAZON CAPITAL SERV	PROM - APRIL 2026 -	04/29/26	9.99	2009927- OBHS CLASS OF 2027
V254192	AMAZON CAPITAL SERV	PROM - APRIL 2026 -	04/29/26	74.75	2009927- OBHS CLASS OF 2027
V254192	AMAZON CAPITAL SERV	BOYS VOLLEYBALL SUP	04/29/26	-62.98	3009200- ATHLETICS - OSMS
V254192	AMAZON CAPITAL SERV	BOYS VOLLEYBALL SUP	04/29/26	62.98	3009200- ATHLETICS - OSMS
V253758	AMAZON CAPITAL SERV	SPRING ATHLETIC SUP	04/06/26	54.38	3009205- ATHLETICS - OLMS
V253758	AMAZON CAPITAL SERV	SPRING ATHLETIC SUP	04/06/26	99.99	3009205- ATHLETICS - OLMS
V253914	AMAZON CAPITAL SERV	SPRING ATHLETIC SUP	04/09/26	33.96	3009205- ATHLETICS - OLMS
V253914	AMAZON CAPITAL SERV	SPRING ATHLETIC SUP	04/09/26	197.97	3009205- ATHLETICS - OLMS
V253914	AMAZON CAPITAL SERV	SPRING SUPPLIES	04/09/26	49.80	3009215- ATHLETIC - OHMS
V253914	AMAZON CAPITAL SERV	SPRING SUPPLIES	04/09/26	67.89	3009215- ATHLETIC - OHMS
V253914	AMAZON CAPITAL SERV	SPRING SUPPLIES	04/09/26	67.90	3009215- ATHLETIC - OHMS
V254192	AMAZON CAPITAL SERV	SPRING SUPPLIES	04/29/26	55.08	3009215- ATHLETIC - OHMS
V254192	AMAZON CAPITAL SERV	SPRING SUPPLIES	04/29/26	201.65	3009215- ATHLETIC - OHMS
V254192	AMAZON CAPITAL SERV	GLAX AMAZON - INDIV	04/29/26	23.99	3009220- ATHLETICS - OBMS
V253914	AMAZON CAPITAL SERV	3RD QTR PURCHASES	04/09/26	67.96	3009305- ATHLETICS - OLHS
V253914	AMAZON CAPITAL SERV	GIRLS GOLF TRAINING	04/09/26	73.98	3009305- ATHLETICS - OLHS
V254192	AMAZON CAPITAL SERV	EL SUPPLIES	04/29/26	8.41	5519026- FY26 TITLE III ELL
V253758	AMAZON CAPITAL SERV	ITEMS FOR ACES - SE	04/06/26	1,550.33	5729026- FY26 TITLE I
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	35.52	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	35.63	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	38.59	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	62.70	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	64.95	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	66.47	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	67.45	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	69.61	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	1,026.16	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	1,587.66	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	1,681.30	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	1,790.59	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	2,464.54	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	2,541.63	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	3,000.10	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	4,353.35	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	4,374.86	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	4,707.87	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	4,744.88	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	4,760.47	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	4,763.92	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	4,877.03	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	5,005.63	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	5,023.02	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	5,039.80	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	5,349.51	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	5,359.08	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	5,436.18	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	5,709.43	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	5,723.26	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	5,788.94	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	5,838.44	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	5,918.32	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	6,222.29	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	6,296.72	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	6,523.46	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	6,614.43	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	7,337.68	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	7,676.64	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	11,096.54	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	12,040.34	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	12,294.46	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	12,999.68	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	14,113.34	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	16,962.53	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	25,031.97	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	27,538.63	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	33,289.82	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	7,071.78	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	ELECTRIC FY 26	04/30/26	5,501.13	0010000- GENERAL FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	155.35	0060000- LUNCHROOM FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	165.45	0060000- LUNCHROOM FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	165.74	0060000- LUNCHROOM FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	170.14	0060000- LUNCHROOM FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	179.04	0060000- LUNCHROOM FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	180.57	0060000- LUNCHROOM FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	204.57	0060000- LUNCHROOM FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	252.85	0060000- LUNCHROOM FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	280.22	0060000- LUNCHROOM FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	346.17	0060000- LUNCHROOM FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	380.24	0060000- LUNCHROOM FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	538.02	0060000- LUNCHROOM FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	706.12	0060000- LUNCHROOM FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	154.81	0060000- LUNCHROOM FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	61.23	0060000- LUNCHROOM FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	76.22	0060000- LUNCHROOM FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	78.61	0060000- LUNCHROOM FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	116.52	0060000- LUNCHROOM FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	120.78	0060000- LUNCHROOM FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	121.62	0060000- LUNCHROOM FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	126.99	0060000- LUNCHROOM FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	131.31	0060000- LUNCHROOM FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	134.64	0060000- LUNCHROOM FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	135.31	0060000- LUNCHROOM FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	142.56	0060000- LUNCHROOM FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	145.60	0060000- LUNCHROOM FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	147.23	0060000- LUNCHROOM FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	150.84	0060000- LUNCHROOM FUND
V254210	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	04/30/26	155.87	0060000- LUNCHROOM FUND
421879	AMERICAN RED CROSS	RED CROSS CERTIFICA	04/17/26	924.00	0189500- ACADEMY PRINC FUND
V253867	AMY REBECCA RUFF	CERTIFIED MILEAGE (	04/09/26	137.03	0010000- GENERAL FUND
V253823	ANDREA B GUIDER	APE, OT, PT, BEHAVI	04/09/26	59.88	0010000- GENERAL FUND
V253873	ANDREA M SHARROCK	MILEAGE - 3RD QUART	04/09/26	48.36	0010000- GENERAL FUND
V254122	ANDREA NISLEY SCHUM	APE, OT, PT, BEHAVI	04/23/26	278.55	0010000- GENERAL FUND
V253893	ANDREW D WELLMAN	MILEAGE REIMBURSEME	04/09/26	202.35	0010000- GENERAL FUND
V254112	ANDREW JAY ROCK JR	CERTIFIED MILEAGE (	04/23/26	23.49	0010000- GENERAL FUND
422001	ANDREW P NASH	BASEBALL OFFICIALS	04/28/26	120.00	3009200- ATHLETICS - OSMS
422001	ANDREW P NASH	BASEBALL ASSIGNOR	04/28/26	120.00	3009205- ATHLETICS - OLMS
421799	ANGELA ALESHIRE	ATHLETIC GATE 25-26	04/09/26	30.00	3009315- ATHLETICS - OBHS
421799	ANGELA ALESHIRE	ATHLETIC GATE 25-26	04/09/26	33.75	3009315- ATHLETICS - OBHS
421799	ANGELA ALESHIRE	ATHLETIC GATE 25-26	04/09/26	37.50	3009315- ATHLETICS - OBHS
421799	ANGELA ALESHIRE	ATHLETIC GATE 25-26	04/09/26	37.50	3009315- ATHLETICS - OBHS
421799	ANGELA ALESHIRE	ATHLETIC GATE 25-26	04/09/26	45.00	3009315- ATHLETICS - OBHS
422002	ANGELA ALESHIRE	ATHLETIC GATE 25-26	04/28/26	37.50	3009315- ATHLETICS - OBHS
422002	ANGELA ALESHIRE	ATHLETIC GATE 25-26	04/28/26	41.25	3009315- ATHLETICS - OBHS
422002	ANGELA ALESHIRE	ATHLETIC GATE 25-26	04/28/26	41.25	3009315- ATHLETICS - OBHS
422002	ANGELA ALESHIRE	ATHLETIC GATE 25-26	04/28/26	45.00	3009315- ATHLETICS - OBHS
V254021	ANGELA NICOLE BALLI	CAREER FAIR TRAVEL	04/23/26	30.45	0010000- GENERAL FUND
V254053	ANNA ALEXIS DAMCESK	CAREER FAIR TRAVEL	04/23/26	137.75	0010000- GENERAL FUND
V253856	ANNA THERESA MURCKO	CERTIFIED MILEAGE (	04/09/26	56.55	0010000- GENERAL FUND
V254107	ANNE PISTONE	APE, OT, PT, BEHAVI	04/23/26	42.49	0010000- GENERAL FUND
V253812	ANTHONY A ELKINS	CAREER FAIR TRAVEL	04/09/26	169.65	0010000- GENERAL FUND
V254063	ANTHONY A ELKINS	CAREER FAIR TRAVEL	04/23/26	355.70	0010000- GENERAL FUND
421960	ANTHONY E KATKO	PIT MUSICIAN	04/23/26	500.00	2009130- DRAMA CLUB - OHS
V254035	ANTHONY JOHN BUDY	DIRECTORS & SUPERVI	04/23/26	44.81	0010000- GENERAL FUND
421880	ARES SPORTSWEAR	Q3 ITEMS FOR RESALE	04/17/26	1,381.50	2009403- OOHs FT ORANGE STUDENT
V254018	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	04/23/26	82.07	0010000- GENERAL FUND
V254127	ARRYN NICOLE SKARST	MILEAGE - 3RD QUART	04/23/26	150.44	0010000- GENERAL FUND
V254050	ASHLEY NICOLE COWAN	MILEAGE - 3RD QUART	04/23/26	151.31	0010000- GENERAL FUND
V253956	ASIAN AMERICAN COMM	3RD QUARTER- DISTRI	04/17/26	237.55	0010000- GENERAL FUND
V253760	ASIST TRANSLATION S	3RD QUARTER- DISTRI	04/07/26	60.00	0010000- GENERAL FUND
421742	AT & T	PHONE SERVICE FOR D	04/02/26	825.24	0010000- GENERAL FUND
421824	AT & T	PHONE SERVICE FOR D	04/10/26	960.50	0010000- GENERAL FUND
421868	AT & T	PHONE SERVICE FOR D	04/16/26	626.54	0010000- GENERAL FUND
V254156	ATHENA ENERGY SERVI	DISTRICT GAS FY26	04/24/26	2,827.42	0010000- GENERAL FUND
V254156	ATHENA ENERGY SERVI	FY26 DISTRICT GAS	04/24/26	1,571.13	0010000- GENERAL FUND
V254156	ATHENA ENERGY SERVI	DISTRICT GAS FY26	04/24/26	107.10	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V254156	ATHENA ENERGY SERVI	DISTRICT GAS FY26	04/24/26	288.94	0010000- GENERAL FUND
V254156	ATHENA ENERGY SERVI	DISTRICT GAS FY26	04/24/26	373.14	0010000- GENERAL FUND
V254156	ATHENA ENERGY SERVI	DISTRICT GAS FY26	04/24/26	392.84	0010000- GENERAL FUND
V254156	ATHENA ENERGY SERVI	DISTRICT GAS FY26	04/24/26	415.57	0010000- GENERAL FUND
V254156	ATHENA ENERGY SERVI	DISTRICT GAS FY26	04/24/26	454.52	0010000- GENERAL FUND
V254156	ATHENA ENERGY SERVI	DISTRICT GAS FY26	04/24/26	496.73	0010000- GENERAL FUND
V254156	ATHENA ENERGY SERVI	DISTRICT GAS FY26	04/24/26	499.98	0010000- GENERAL FUND
V254156	ATHENA ENERGY SERVI	DISTRICT GAS FY26	04/24/26	512.97	0010000- GENERAL FUND
V254156	ATHENA ENERGY SERVI	DISTRICT GAS FY26	04/24/26	623.34	0010000- GENERAL FUND
V254156	ATHENA ENERGY SERVI	DISTRICT GAS FY26	04/24/26	727.94	0010000- GENERAL FUND
V254156	ATHENA ENERGY SERVI	DISTRICT GAS FY26	04/24/26	1,337.59	0010000- GENERAL FUND
V254156	ATHENA ENERGY SERVI	DISTRICT GAS FY26	04/24/26	1,675.46	0010000- GENERAL FUND
V254156	ATHENA ENERGY SERVI	DISTRICT GAS FY26	04/24/26	1,954.98	0010000- GENERAL FUND
V254156	ATHENA ENERGY SERVI	DISTRICT GAS FY26	04/24/26	2,109.08	0010000- GENERAL FUND
V254156	ATHENA ENERGY SERVI	DISTRICT GAS FY26	04/24/26	402.64	0060000- LUNCHROOM FUND
V254139	AUDREY WHITE	APE, OT, PT, BEHAVI	04/23/26	67.64	0010000- GENERAL FUND
421974	AVALON FOODSERVICE	WRE	04/23/26	1,250.72	0060000- LUNCHROOM FUND
421974	AVALON FOODSERVICE	ACE	04/23/26	860.58	0060000- LUNCHROOM FUND
421974	AVALON FOODSERVICE	SRE	04/23/26	743.39	0060000- LUNCHROOM FUND
421974	AVALON FOODSERVICE	AES	04/23/26	777.11	0060000- LUNCHROOM FUND
421974	AVALON FOODSERVICE	OCE	04/23/26	1,461.80	0060000- LUNCHROOM FUND
421974	AVALON FOODSERVICE	ISE	04/23/26	830.86	0060000- LUNCHROOM FUND
421974	AVALON FOODSERVICE	GOE	04/23/26	711.53	0060000- LUNCHROOM FUND
421974	AVALON FOODSERVICE	OME	04/23/26	848.48	0060000- LUNCHROOM FUND
421974	AVALON FOODSERVICE	LTE	04/23/26	855.15	0060000- LUNCHROOM FUND
421974	AVALON FOODSERVICE	JCE	04/23/26	800.53	0060000- LUNCHROOM FUND
421974	AVALON FOODSERVICE	FTE	04/23/26	849.26	0060000- LUNCHROOM FUND
421974	AVALON FOODSERVICE	CES	04/23/26	718.87	0060000- LUNCHROOM FUND
421974	AVALON FOODSERVICE	HES	04/23/26	770.41	0060000- LUNCHROOM FUND
421974	AVALON FOODSERVICE	SME	04/23/26	766.33	0060000- LUNCHROOM FUND
421974	AVALON FOODSERVICE	PCE	04/23/26	938.95	0060000- LUNCHROOM FUND
421974	AVALON FOODSERVICE	SMS	04/23/26	3,271.88	0060000- LUNCHROOM FUND
421974	AVALON FOODSERVICE	LMS	04/23/26	1,858.58	0060000- LUNCHROOM FUND
421974	AVALON FOODSERVICE	OMS	04/23/26	2,319.45	0060000- LUNCHROOM FUND
421974	AVALON FOODSERVICE	HMS	04/23/26	1,994.80	0060000- LUNCHROOM FUND
421974	AVALON FOODSERVICE	BKMS	04/23/26	2,099.07	0060000- LUNCHROOM FUND
421974	AVALON FOODSERVICE	BLMS	04/23/26	2,262.74	0060000- LUNCHROOM FUND
421974	AVALON FOODSERVICE	OHS	04/23/26	5,038.08	0060000- LUNCHROOM FUND
421974	AVALON FOODSERVICE	LHS	04/23/26	4,630.53	0060000- LUNCHROOM FUND
421974	AVALON FOODSERVICE	OOHS	04/23/26	4,489.59	0060000- LUNCHROOM FUND
421974	AVALON FOODSERVICE	BHS	04/23/26	4,163.43	0060000- LUNCHROOM FUND
422003	AWARDSMITH	BLANKET ORDER FOR P	04/28/26	1,131.70	3009300- ATHLETICS - OHS
V253957	B&H PHOTO - VIDEO	Q3 MISC SUPPLIES FO	04/17/26	2,000.00	0099305- OLHS UNIFORM SUPPLY
V253761	BACKGROUND INVESTIG	BACKGROUND CHECKS Q	04/07/26	841.30	0010000- GENERAL FUND
421881	BALDWIN WALLACE UNI	TEAM REGISTRATION X	04/17/26	60.00	0189310- OOHS PRINC FUND
V253690	BATTERIES PLUS LLC	MAINTENANCE BUDGET	04/01/26	162.16	0010000- GENERAL FUND
V253690	BATTERIES PLUS LLC	MAINTENANCE BUDGET	04/01/26	73.04	0010000- GENERAL FUND
V253690	BATTERIES PLUS LLC	MAINTENANCE BUDGET	04/01/26	16.83	0010000- GENERAL FUND
V253690	BATTERIES PLUS LLC	MAINTENANCE BUDGET	04/01/26	582.40	0010000- GENERAL FUND
V253927	BATTERIES PLUS LLC	MAINTENANCE BUDGET	04/14/26	84.80	0010000- GENERAL FUND
V253927	BATTERIES PLUS LLC	MAINTENANCE BUDGET	04/14/26	61.25	0010000- GENERAL FUND
V253927	BATTERIES PLUS LLC	SUPPLIES	04/14/26	812.16	0010000- GENERAL FUND
V253927	BATTERIES PLUS LLC	SUPPLIES	04/14/26	1,331.80	0010000- GENERAL FUND
V253927	BATTERIES PLUS LLC	SUPPLIES	04/14/26	1,331.80	0010000- GENERAL FUND
V253927	BATTERIES PLUS LLC	MAINTENANCE BUDGET	04/14/26	12.95	0010000- GENERAL FUND
V253927	BATTERIES PLUS LLC	MAINTENANCE BUDGET	04/14/26	158.12	0010000- GENERAL FUND
V253927	BATTERIES PLUS LLC	MAINTENANCE BUDGET	04/14/26	305.44	0010000- GENERAL FUND
V254195	BATTERIES PLUS LLC	JANUARY - MARCH, 20	04/29/26	100.14	0060000- LUNCHROOM FUND
V253928	BEAT SQUAD ENTERTAI	PROM DJ	04/14/26	600.00	2009027- OHS CLASS OF 2027
V253898	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	04/09/26	2,037.25	0010000- GENERAL FUND
V253898	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	04/09/26	6,573.17	0010000- GENERAL FUND
V253898	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	04/09/26	7,449.72	0010000- GENERAL FUND
V253898	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	04/09/26	8,430.82	0010000- GENERAL FUND
V253898	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	04/09/26	9,190.83	0010000- GENERAL FUND
V253898	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	04/09/26	9,062.24	0010000- GENERAL FUND
V254157	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	04/28/26	912.74	0010000- GENERAL FUND
V254157	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	04/28/26	1,833.83	0010000- GENERAL FUND
V254157	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	04/28/26	2,503.56	0010000- GENERAL FUND
V254157	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	04/28/26	6,223.02	0010000- GENERAL FUND
V254157	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	04/28/26	10,056.63	0010000- GENERAL FUND
V254157	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	04/28/26	10,094.93	0010000- GENERAL FUND
V254157	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	04/28/26	10,156.74	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V254157	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	04/28/26	2,550.67	0010000- GENERAL FUND
V254157	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	04/28/26	7,420.06	0010000- GENERAL FUND
V254157	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	04/28/26	10,671.68	0010000- GENERAL FUND
V254157	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	04/28/26	18,515.55	0010000- GENERAL FUND
422004	BELLEFONTAINE HIGH	GIRLS WRESTLING ENT	04/28/26	350.00	3009210- ATHLETICS - OOMS
V253762	BENCHMARK EDUCATION	2ND INSTALLMENT OF	04/07/26	-2,656.50	0010000- GENERAL FUND
V253762	BENCHMARK EDUCATION	2ND INSTALLMENT OF	04/07/26	7,300.00	0010000- GENERAL FUND
V253762	BENCHMARK EDUCATION	DECODEABLES FOR K,	04/07/26	3,601.50	0010000- GENERAL FUND
V253762	BENCHMARK EDUCATION	LITERACY NEEDS MULT	04/07/26	1,639.00	0010000- GENERAL FUND
V253762	BENCHMARK EDUCATION	QUOTE: 92348	04/07/26	1,435.00	0010000- GENERAL FUND
V253762	BENCHMARK EDUCATION	ESTIMATED SHIPPING/	04/07/26	71.75	0010000- GENERAL FUND
V253762	BENCHMARK EDUCATION	ITEMS FOR OMS - SE	04/07/26	1,540.00	5729026- FY26 TITLE I
V253834	BENJAMIN DAVID JAGG	CAREER FAIR TRAVEL	04/09/26	237.21	0010000- GENERAL FUND
V253836	BENJAMIN R JENKINS	CAREER FAIR TRAVEL	04/09/26	357.33	0010000- GENERAL FUND
421961	BENJAMIN REINEKE	PIT MUSICIAN	04/23/26	500.00	2009130- DRAMA CLUB - OHS
V253958	BERANI ENTERPRISES	4TH QTR, DISTRICT W	04/17/26	4,128.75	0010000- GENERAL FUND
V253799	BETTY JO BURNS	PARENT/GUARDIAN REI	04/09/26	20.45	0010000- GENERAL FUND
V254039	BETTY JO BURNS	PARENT/GUARDIAN REI	04/23/26	19.00	0010000- GENERAL FUND
422005	BIG WALNUT HIGH SCH	GIRLS TRACK	04/28/26	175.00	3009305- ATHLETICS - OLHS
421882	BIO-RAD LABORATORIE	BIOLOGY KIT	04/17/26	201.21	0099500- ACADEMY UNIFORM SUPPLIES
V253929	BOILER TECH INC	MAINTENANCE BUDGET	04/14/26	905.50	0010000- GENERAL FUND
421743	BOOM CREW INC	PHILLIPS ACADEMY AN	04/02/26	35.00	2009123- SCIENCE OLYMPIAD - OOHs
421751	BOSS LASER, LLC	INTEL GRANT - BOSS	04/07/26	11,068.34	0199626- FY26 INTEL CTE GRANT
421751	BOSS LASER, LLC	INTEL GRANT - BOSS	04/07/26	6,413.25	0199626- FY26 INTEL CTE GRANT
421782	BOUNCE CLUB LLC	SLC STUDENTS TO ATT	04/07/26	340.00	0010000- GENERAL FUND
V253959	BOWERS HINMAN CAPIT	FY26 LEGISLATIVE AF	04/17/26	5,000.00	0010000- GENERAL FUND
422000	BOWLERO SAWMILL LAN	BOWLING ALLEY RENTA	04/28/26	1,760.00	0010000- GENERAL FUND
V254120	BRADLEY D SCHAFER	PSYCHOLOGIST	04/23/26	43.93	0010000- GENERAL FUND
421800	BRADLEY SNOW	OBHS OHSAA TOURNAME	04/09/26	250.00	3009315- ATHLETICS - OBHS
421800	BRADLEY SNOW	OBHS OHSAA TOURNAME	04/09/26	250.00	3009315- ATHLETICS - OBHS
421752	BRENDAN MICHNA	LIGHTING DESIGN, RE	04/07/26	2,800.00	2009133- DRAMA CLUB - OLHS
V254114	BRENT R ROHRER	GSV+ASU SUMMIT CONF	04/23/26	264.57	0010000- GENERAL FUND
V253786	BRIAN ROBERT BAERTS	CERTIFIED MILEAGE (	04/09/26	68.88	0010000- GENERAL FUND
V254052	BRIAN T CROMWELL	CERTIFIED MILEAGE (	04/23/26	65.25	0010000- GENERAL FUND
421753	BRIAR PATCH RANCH F	TUITION FOR DISTRIC	04/07/26	1,833.33	0010000- GENERAL FUND
V253960	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	04/17/26	87.00	0010000- GENERAL FUND
V253960	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	04/17/26	12,911.78	0010000- GENERAL FUND
V253763	BRIDGEWAY ACADEMY	2025-2026 ANNUAL GR	04/07/26	4,604.00	0010000- GENERAL FUND
V253763	BRIDGEWAY ACADEMY	2025-2026 ANNUAL GR	04/07/26	4,604.00	0010000- GENERAL FUND
V253961	BRIDGEWAY THERAPY C	DECEMBER 25- MAY 20	04/17/26	1,180.00	0010000- GENERAL FUND
V253961	BRIDGEWAY THERAPY C	2025-2026 ANNUAL GR	04/17/26	531.25	0010000- GENERAL FUND
V253961	BRIDGEWAY THERAPY C	2025-2026 ANNUAL GR	04/17/26	1,156.25	0010000- GENERAL FUND
421883	BRIGHT WHITE PAPER	12 24LB COLOR INK J	04/17/26	1,267.26	0010000- GENERAL FUND
421870	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	04/16/26	225.04	0010000- GENERAL FUND
421870	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	04/16/26	363.61	0010000- GENERAL FUND
V254036	BRITTANY MARIE BURG	MILEAGE - MAR, APR,	04/23/26	115.64	0010000- GENERAL FUND
421995	BROOKE AND SEAN FOO	PARENT/GUARDIAN REI	04/24/26	887.11	0010000- GENERAL FUND
V254121	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	04/23/26	203.87	0010000- GENERAL FUND
V254115	BROOKE D ROMANO	APE, OT, PT, BEHAVI	04/23/26	26.10	0010000- GENERAL FUND
V253846	BRYAN ARTHUR MACDON	MILEAGE REIMBURSEME	04/09/26	168.42	0010000- GENERAL FUND
421754	BSN SPORTS INC	MS ATHLETICS	04/07/26	3,450.00	0010000- GENERAL FUND
421801	BSN SPORTS INC	BUSINESS LINE 5,000	04/09/26	690.00	0010000- GENERAL FUND
421801	BSN SPORTS INC	BOYS VOLLEYBALL JER	04/09/26	1,831.68	0010000- GENERAL FUND
421884	BSN SPORTS INC	CANTILEVERED DISCUS	04/17/26	3,150.00	0010000- GENERAL FUND
421884	BSN SPORTS INC	RINGS (DISCUS AND S	04/17/26	800.00	0010000- GENERAL FUND
421884	BSN SPORTS INC	ESTIMATED SHIPPING/	04/17/26	240.00	0010000- GENERAL FUND
422006	BSN SPORTS INC	WILDCARD ACCOUNT +	04/28/26	800.00	0010000- GENERAL FUND
421754	BSN SPORTS INC	BERLIN MS- MATTING	04/07/26	2,614.02	0039217- PERM IMPROVE LEVY
421754	BSN SPORTS INC	BTNS SUPPLIES	04/07/26	884.11	3009300- ATHLETICS - OHS
421754	BSN SPORTS INC	BASEBALL BASES	04/07/26	475.00	3009305- ATHLETICS - OLHS
421754	BSN SPORTS INC	ESTIMATED SHIPPING/	04/07/26	25.00	3009305- ATHLETICS - OLHS
421754	BSN SPORTS INC	TENNIS BALLS	04/07/26	864.00	3009305- ATHLETICS - OLHS
421754	BSN SPORTS INC	ESTIMATED SHIPPING/	04/07/26	30.00	3009305- ATHLETICS - OLHS
422006	BSN SPORTS INC	3RD QTR SUPPLIES	04/28/26	502.50	3009305- ATHLETICS - OLHS
422006	BSN SPORTS INC	FB UNIFORM FILL INS	04/28/26	2,632.00	3009305- ATHLETICS - OLHS
422006	BSN SPORTS INC	FB UNIFORM FILL INS	04/28/26	3,193.00	3009305- ATHLETICS - OLHS
422006	BSN SPORTS INC	ESTIMATED SHIPPING/	04/28/26	350.00	3009305- ATHLETICS - OLHS
422006	BSN SPORTS INC	LONG JUMP PIT TARP	04/28/26	775.00	3009305- ATHLETICS - OLHS
422006	BSN SPORTS INC	ESTIMATED SHIPPING/	04/28/26	50.00	3009305- ATHLETICS - OLHS
421885	BUCKEYES BEST TRANS	PUPIL TRANSPORTATIO	04/17/26	2,220.00	0010000- GENERAL FUND
V253764	BULK BOOKSTORE	ACADEMIC SUCCESS FU	04/07/26	263.40	0010000- GENERAL FUND
V253764	BULK BOOKSTORE	ACADEMIC SUCCESS FU	04/07/26	1,195.08	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253764	BULK BOOKSTORE	Q3 STUDENT NEEDS	04/07/26	1,386.30	0099210- OOMS UNIFORM SUPPLY
V253899	BULK BOOKSTORE	INVISIBLE THREAD, T	04/09/26	502.92	0099215- OHMS UNIFORM SUPPLY
422007	BYERS FORD	PARTS & SUPPLIES -	04/28/26	34.09	0010000- GENERAL FUND
422007	BYERS FORD	PARTS & SUPPLIES -	04/28/26	36.36	0010000- GENERAL FUND
421755	CAMBIUM ASSESSMENT	OST BREACH TESTING	04/07/26	75.00	0010000- GENERAL FUND
421886	CAPITAL AWARDS INC	25-26 INKLING AWARD	04/17/26	588.75	0010000- GENERAL FUND
421756	CAPITAL AWARDS INC	WINTER SPORTS BANQU	04/07/26	18.00	3009305- ATHLETICS - OLHS
421756	CAPITAL AWARDS INC	WINTER SPORTS BANQU	04/07/26	18.00	3009305- ATHLETICS - OLHS
421756	CAPITAL AWARDS INC	WINTER SPORTS BANQU	04/07/26	47.90	3009305- ATHLETICS - OLHS
421756	CAPITAL AWARDS INC	WINTER SPORTS BANQU	04/07/26	79.30	3009305- ATHLETICS - OLHS
421756	CAPITAL AWARDS INC	WINTER SPORTS BANQU	04/07/26	80.90	3009305- ATHLETICS - OLHS
421756	CAPITAL AWARDS INC	WINTER SPORTS BANQU	04/07/26	95.80	3009305- ATHLETICS - OLHS
421756	CAPITAL AWARDS INC	WINTER SPORTS BANQU	04/07/26	113.90	3009305- ATHLETICS - OLHS
421756	CAPITAL AWARDS INC	WINTER SPORTS BANQU	04/07/26	113.90	3009305- ATHLETICS - OLHS
421756	CAPITAL AWARDS INC	WINTER SPORTS BANQU	04/07/26	130.40	3009305- ATHLETICS - OLHS
421756	CAPITAL AWARDS INC	WINTER SPORTS BANQU	04/07/26	326.80	3009305- ATHLETICS - OLHS
422008	CAPITAL AWARDS INC	SPRING SPORTS BANQU	04/28/26	293.20	3009305- ATHLETICS - OLHS
V253691	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	04/01/26	383.00	0010000- GENERAL FUND
V253691	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	04/01/26	696.60	0010000- GENERAL FUND
V253930	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	04/14/26	1,736.00	0010000- GENERAL FUND
V253930	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	04/14/26	1,143.00	0010000- GENERAL FUND
V253765	CAPITAL DOOR SOLUTI	EAST TRANSPORTATION	04/07/26	3,401.00	0039217- PERM IMPROVE LEVY
V253962	CAPITAL DOOR SOLUTI	ARROWHEAD ELEMENTAR	04/17/26	18,703.56	0039217- PERM IMPROVE LEVY
V253889	CARLY GLENN TREM	APE, OT, PT, BEHAVI	04/09/26	33.06	0010000- GENERAL FUND
V254041	CARMEN JEAN MILLER	CERTIFIED MILEAGE (	04/23/26	56.55	0010000- GENERAL FUND
V253692	CARMEN'S DISTRIBUTI	SUPPLIES	04/01/26	3,399.53	0010000- GENERAL FUND
V253692	CARMEN'S DISTRIBUTI	SUPPLIES	04/01/26	4,698.16	0010000- GENERAL FUND
V253931	CARMEN'S DISTRIBUTI	SUPPLIES	04/14/26	89.70	0010000- GENERAL FUND
V253766	CAROLINA BIOLOGICAL	PILL BUGS	04/07/26	130.57	0099300- OHS UNIFORM SUPPLY
V253766	CAROLINA BIOLOGICAL	ESTIMATED SHIPPING/	04/07/26	41.23	0099300- OHS UNIFORM SUPPLY
V253766	CAROLINA BIOLOGICAL	S.C. SCIENCE QTR. 3	04/07/26	190.22	0099315- OBHS UNIFORM SUPPLY
V253766	CAROLINA BIOLOGICAL	S.C. SCIENCE QTR. 3	04/07/26	843.08	0099315- OBHS UNIFORM SUPPLY
V253814	CATHERINE BATY FARR	CERTIFIED MILEAGE (	04/09/26	18.49	0010000- GENERAL FUND
V253793	CATHERINE ELAINE BO	MEETINGS & MILEAGE	04/09/26	65.83	0010000- GENERAL FUND
V254025	CATHERINE SHEEHAN B	CERTIFIED MILEAGE (	04/23/26	172.19	0010000- GENERAL FUND
V253693	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	04/01/26	450.00	0010000- GENERAL FUND
V253932	CENTRAL DRAIN SERVI	D/W PM ENZYME GREAS	04/14/26	2,332.80	0010000- GENERAL FUND
422009	CENTRAL OH TRAMPOLI	GYM RENTAL	04/28/26	2,600.00	0010000- GENERAL FUND
422009	CENTRAL OH TRAMPOLI	DISTRICT GYMNASTICS	04/28/26	2,600.00	0010000- GENERAL FUND
V253694	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	04/01/26	800.00	0010000- GENERAL FUND
V253694	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	04/01/26	2,026.26	0010000- GENERAL FUND
V253933	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	04/14/26	240.00	0010000- GENERAL FUND
421757	CENTRAL OHIO YOUTH	TUTOR SERVICES TO M	04/07/26	15,525.00	0010000- GENERAL FUND
V254055	CHARLOTTE ANNE DAVI	QTR 3 MILEAGE. ADMI	04/23/26	10.73	0010000- GENERAL FUND
421802	CHASE WEBSTER	SPRING SPORTS GATE	04/09/26	15.00	3009305- ATHLETICS - OLHS
421802	CHASE WEBSTER	SPRING SPORTS GATE	04/09/26	45.00	3009305- ATHLETICS - OLHS
421802	CHASE WEBSTER	BOYS VOLLEYBALL	04/09/26	30.00	3009305- ATHLETICS - OLHS
421802	CHASE WEBSTER	BOYS VOLLEYBALL	04/09/26	41.25	3009305- ATHLETICS - OLHS
422010	CHASE WEBSTER	SPRING SPORTS GATE	04/28/26	82.50	3009305- ATHLETICS - OLHS
422010	CHASE WEBSTER	BOYS VOLLEYBALL	04/28/26	41.25	3009305- ATHLETICS - OLHS
V254048	CHELSEA LEIGH CONKL	CERTIFIED MILEAGE (	04/23/26	59.89	0010000- GENERAL FUND
V253695	CHRIS POWELL POTTER	MAINTENANCE BUDGET	04/01/26	185.00	0010000- GENERAL FUND
V253695	CHRIS POWELL POTTER	MAINTENANCE BUDGET	04/01/26	196.50	0010000- GENERAL FUND
V253790	CHRISTI SHAY BERRID	CERTIFIED MILEAGE (	04/09/26	36.47	0010000- GENERAL FUND
V254117	CHRISTIAN NIGEL ROS	PUBLIC INFO COMMUNI	04/23/26	22.33	0010000- GENERAL FUND
V254088	CHRISTIN ELAINE KYT	MILEAGE FOR CASHIER	04/23/26	46.69	0010000- GENERAL FUND
V253887	CHRISTINE ROSSETTI	MILEAGE JAN FEB MAR	04/09/26	51.04	0010000- GENERAL FUND
V254111	CHRISTINE ZIGLER RI	MILEAGE FOR CASHIER	04/23/26	15.73	0010000- GENERAL FUND
V253850	CHRISTOPHER A MAYBU	CERTIFIED MILEAGE (	04/09/26	63.80	0010000- GENERAL FUND
421844	CHRISTOPHER HOGAN	PROM SECURITY	04/14/26	213.00	2009427- OOHs CLASS OF 2027
V253865	CHRISTOPHER J ROTH	MILEAGE REIMBURSEME	04/09/26	25.96	0010000- GENERAL FUND
V254095	CINDY KATHLEEN MASO	MILEAGE REIMBURSEME	04/23/26	321.68	0010000- GENERAL FUND
421803	CINTAS CORP #304	UNIFORMS & SHOP SUP	04/09/26	15.00	0010000- GENERAL FUND
421803	CINTAS CORP #304	UNIFORMS & SHOP SUP	04/09/26	15.00	0010000- GENERAL FUND
421803	CINTAS CORP #304	UNIFORMS & SHOP SUP	04/09/26	15.00	0010000- GENERAL FUND
421803	CINTAS CORP #304	UNIFORMS & SHOP SUP	04/09/26	15.00	0010000- GENERAL FUND
421803	CINTAS CORP #304	UNIFORMS & SHOP SUP	04/09/26	28.60	0010000- GENERAL FUND
421803	CINTAS CORP #304	UNIFORMS & SHOP SUP	04/09/26	28.60	0010000- GENERAL FUND
421803	CINTAS CORP #304	UNIFORMS & SHOP SUP	04/09/26	28.60	0010000- GENERAL FUND
421803	CINTAS CORP #304	UNIFORMS & SHOP SUP	04/09/26	28.80	0010000- GENERAL FUND
421803	CINTAS CORP #304	UNIFORMS & SHOP SUP	04/09/26	35.20	0010000- GENERAL FUND
421803	CINTAS CORP #304	UNIFORMS & SHOP SUP	04/09/26	35.20	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
421803	CINTAS CORP #304	UNIFORMS & SHOP SUP	04/09/26	35.20	0010000- GENERAL FUND
421803	CINTAS CORP #304	UNIFORMS & SHOP SUP	04/09/26	35.20	0010000- GENERAL FUND
421803	CINTAS CORP #304	UNIFORMS & SHOP SUP	04/09/26	39.37	0010000- GENERAL FUND
421803	CINTAS CORP #304	UNIFORMS & SHOP SUP	04/09/26	39.37	0010000- GENERAL FUND
421803	CINTAS CORP #304	UNIFORMS & SHOP SUP	04/09/26	39.37	0010000- GENERAL FUND
421803	CINTAS CORP #304	UNIFORMS & SHOP SUP	04/09/26	39.37	0010000- GENERAL FUND
421803	CINTAS CORP #304	UNIFORMS & SHOP SUP	04/09/26	28.60	0010000- GENERAL FUND
421803	CINTAS CORP #304	UNIFORMS & SHOP SUP	04/09/26	35.00	0010000- GENERAL FUND
421825	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	04/10/26	1,728.44	0010000- GENERAL FUND
421825	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	04/10/26	115.23	0060000- LUNCHROOM FUND
421758	COHSBC	BOWLING FEE	04/07/26	200.00	3009310- ATHLETIC - OOHs
421869	COLUMBIA GAS OF OH	DISTRICT GAS FY26	04/16/26	302.07	0010000- GENERAL FUND
421869	COLUMBIA GAS OF OH	DISTRICT GAS FY26	04/16/26	474.65	0010000- GENERAL FUND
421869	COLUMBIA GAS OF OH	DISTRICT GAS FY26	04/16/26	492.55	0010000- GENERAL FUND
421869	COLUMBIA GAS OF OH	DISTRICT GAS FY26	04/16/26	513.38	0010000- GENERAL FUND
421869	COLUMBIA GAS OF OH	DISTRICT GAS FY26	04/16/26	577.70	0010000- GENERAL FUND
421869	COLUMBIA GAS OF OH	DISTRICT GAS FY26	04/16/26	577.70	0010000- GENERAL FUND
421869	COLUMBIA GAS OF OH	DISTRICT GAS FY26	04/16/26	660.14	0010000- GENERAL FUND
421869	COLUMBIA GAS OF OH	DISTRICT GAS FY26	04/16/26	859.64	0010000- GENERAL FUND
421869	COLUMBIA GAS OF OH	DISTRICT GAS FY26	04/16/26	939.16	0010000- GENERAL FUND
421869	COLUMBIA GAS OF OH	DISTRICT GAS FY26	04/16/26	1,003.50	0010000- GENERAL FUND
421869	COLUMBIA GAS OF OH	DISTRICT GAS FY26	04/16/26	1,089.80	0010000- GENERAL FUND
421869	COLUMBIA GAS OF OH	DISTRICT GAS FY26	04/16/26	1,251.16	0010000- GENERAL FUND
421869	COLUMBIA GAS OF OH	DISTRICT GAS FY26	04/16/26	1,833.30	0010000- GENERAL FUND
421869	COLUMBIA GAS OF OH	DISTRICT GAS FY26	04/16/26	185.94	0010000- GENERAL FUND
421869	COLUMBIA GAS OF OH	DISTRICT GAS FY26	04/16/26	481.19	0010000- GENERAL FUND
421869	COLUMBIA GAS OF OH	DISTRICT GAS FY26	04/16/26	169.16	0060000- LUNCHROOM FUND
V253767	COLUMBUS CLAY AND C	SUPPLIES MARCH-MAY	04/07/26	1,026.85	0099200- OSMS UNIFORM SUPPLY
V253696	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	04/01/26	496.84	0010000- GENERAL FUND
V253696	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	04/01/26	280.37	0010000- GENERAL FUND
V253696	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	04/01/26	64.70	0010000- GENERAL FUND
V253696	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	04/01/26	960.18	0010000- GENERAL FUND
V253934	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	04/14/26	267.15	0010000- GENERAL FUND
V253934	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	04/14/26	295.19	0010000- GENERAL FUND
V253934	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	04/14/26	166.87	0010000- GENERAL FUND
421887	COLUMBUS PHOTO BOOT	HOME COMING 2026 - C	04/17/26	1,674.00	2009927- OBHS CLASS OF 2027
421978	COMMERCIAL PARTS &	APRIL - MAY, 2026	04/23/26	543.68	0060000- LUNCHROOM FUND
421978	COMMERCIAL PARTS &	APRIL - MAY, 2026	04/23/26	232.48	0060000- LUNCHROOM FUND
421978	COMMERCIAL PARTS &	APRIL - MAY, 2026	04/23/26	246.15	0060000- LUNCHROOM FUND
421978	COMMERCIAL PARTS &	APRIL - MAY, 2026	04/23/26	1,670.00	0060000- LUNCHROOM FUND
421978	COMMERCIAL PARTS &	APRIL - MAY, 2026	04/23/26	11.25	0060000- LUNCHROOM FUND
421978	COMMERCIAL PARTS &	APRIL - MAY, 2026	04/23/26	72.30	0060000- LUNCHROOM FUND
421676	COMMUNICATIONS DESI	SUPPLIES	04/01/26	50.00	0010000- GENERAL FUND
V253871	CONNOR ROBERT SEXTO	MILEAGE REIMBURSEME	04/09/26	220.98	0010000- GENERAL FUND
V253935	CONSOLIDATED ELECTR	MAINTENANCE BUDGET	04/14/26	140.20	0010000- GENERAL FUND
421888	CONSTRUCTION ANALYS	ELEMENTARY #18 AND	04/17/26	4,200.00	0049026- FY26 BOND ISSUE
421759	CONSTRUCTION SPECIA	OMES/JCES- ACROVYN	04/07/26	10,420.00	0039217- PERM IMPROVE LEVY
421921	CORPORATE HEALTH TE	RANDOMS & OTHER TES	04/17/26	111.93	0010000- GENERAL FUND
421744	COSTUME HOLIDAY HOU	Q3 COSTUMES FOR CLU	04/02/26	333.89	2009136- DRAMA CLUB - OOHs
421975	COTTAGE INN PIZZA	WRE	04/23/26	709.35	0060000- LUNCHROOM FUND
421975	COTTAGE INN PIZZA	ACE	04/23/26	539.00	0060000- LUNCHROOM FUND
421975	COTTAGE INN PIZZA	OCE	04/23/26	565.95	0060000- LUNCHROOM FUND
421975	COTTAGE INN PIZZA	TRE	04/23/26	721.00	0060000- LUNCHROOM FUND
421975	COTTAGE INN PIZZA	WCE	04/23/26	532.35	0060000- LUNCHROOM FUND
421975	COTTAGE INN PIZZA	ISE	04/23/26	718.00	0060000- LUNCHROOM FUND
421975	COTTAGE INN PIZZA	GOE	04/23/26	594.90	0060000- LUNCHROOM FUND
421975	COTTAGE INN PIZZA	LTE	04/23/26	903.65	0060000- LUNCHROOM FUND
421975	COTTAGE INN PIZZA	JCE	04/23/26	476.45	0060000- LUNCHROOM FUND
421975	COTTAGE INN PIZZA	FTE	04/23/26	590.90	0060000- LUNCHROOM FUND
421975	COTTAGE INN PIZZA	CES	04/23/26	618.85	0060000- LUNCHROOM FUND
421975	COTTAGE INN PIZZA	HES	04/23/26	729.65	0060000- LUNCHROOM FUND
421975	COTTAGE INN PIZZA	SME	04/23/26	661.10	0060000- LUNCHROOM FUND
421975	COTTAGE INN PIZZA	PCE	04/23/26	687.05	0060000- LUNCHROOM FUND
V253805	COURTNEY BAXTER	APE, OT, PT, BEHAVI	04/09/26	29.72	0010000- GENERAL FUND
V254049	COURTNEY BAXTER	MILEAGE - 3RD QUART	04/23/26	16.89	0010000- GENERAL FUND
V253963	CROSS THREAD SOLUTI	3RD QUARTER- DISTRI	04/17/26	1,296.86	0010000- GENERAL FUND
V253768	CULT MARKETING LLC	NEW TEACHER ACADEMY	04/07/26	250.00	0010000- GENERAL FUND
V253768	CULT MARKETING LLC	PUBLIC INFO COMMUNI	04/07/26	250.00	0010000- GENERAL FUND
V254159	CULT MARKETING LLC	PUBLIC INFO COMMUNI	04/28/26	3,416.00	0010000- GENERAL FUND
V254159	CULT MARKETING LLC	PUBLIC INFO COMMUNI	04/28/26	520.64	0010000- GENERAL FUND
V254159	CULT MARKETING LLC	PUBLIC INFO COMMUNI	04/28/26	4,575.86	0010000- GENERAL FUND
V253697	CXTEC INC	QUOTE 20028252 2 D	04/01/26	22,536.51	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
422011	CYNCERE L. TURNER B	GIRLS LAX	04/28/26	30.00	3009305- ATHLETICS - OLHS
422011	CYNCERE L. TURNER B	GIRLS LAX	04/28/26	45.00	3009305- ATHLETICS - OLHS
V253936	DAKTRONICS INC	MAINTENANCE BUDGET	04/14/26	2,070.00	0010000- GENERAL FUND
V254068	DANA MICHELLE FLINN	APE, OT, PT, BEHAVI	04/23/26	427.03	0010000- GENERAL FUND
V253892	DANIEL JOE WALKER	PARENT/GUARDIAN REI	04/09/26	19.22	0010000- GENERAL FUND
V253789	DANIEL P BEREND JR	MILEAGE REIMBURSEME	04/09/26	111.65	0010000- GENERAL FUND
V253852	DARIN JOSEPH MEEKER	Q3 MILEAGE	04/09/26	721.38	3009305- ATHLETICS - OLHS
421889	DATA RECOGNITION CO	TERRANOVA ONLINE C	04/17/26	6,794.00	0010000- GENERAL FUND
V253897	DAVID ALLEN ZIEL JR	CERTIFIED MILEAGE (	04/09/26	70.47	0010000- GENERAL FUND
V253829	DAVID T HAYWARD	KAST CONFERENCE FOR	04/09/26	458.21	0010000- GENERAL FUND
V253769	DAYTON CINCINNATI T	VIEWSONIC CLASSROOM	04/07/26	47,900.00	0709026- CAPITAL PROJECTS FUND
V253900	DAYTON CINCINNATI T	VIEWSONIC CLASSROOM	04/09/26	123,460.00	0709026- CAPITAL PROJECTS FUND
V253964	DAYTON CINCINNATI T	VIEWSONIC CLASSROOM	04/17/26	38,104.00	0709026- CAPITAL PROJECTS FUND
V253964	DAYTON CINCINNATI T	VIEWSONIC CLASSROOM	04/17/26	81,600.00	0709026- CAPITAL PROJECTS FUND
V253964	DAYTON CINCINNATI T	VIEWSONIC CLASSROOM	04/17/26	83,160.00	0709026- CAPITAL PROJECTS FUND
421760	DEAF SERVICES CENTE	AMERICAN SIGN LANGU	04/07/26	566.00	0010000- GENERAL FUND
V254047	DEBORAH LYNN COMBS	WELLNESS MILEAGE	04/23/26	49.88	0010000- GENERAL FUND
V253832	DEBRA A HEGG	AIRFARE & CAR RENTA	04/09/26	1,130.20	0010000- GENERAL FUND
V253832	DEBRA A HEGG	MEAL REIMBURSEMENT	04/09/26	89.27	0010000- GENERAL FUND
421962	DECA INC	STUDENT MEMBERSHIPS	04/23/26	341.69	0099310- OOHs UNIFORM SUPPLY
421962	DECA INC	DECA ICDC COMPETITI	04/23/26	2,790.00	2009403- OOHs FT ORANGE STUDENT
421962	DECA INC	DECA ICDC COMPETITI	04/23/26	950.00	2009403- OOHs FT ORANGE STUDENT
421761	DECA INC	DECA - OHIO DECA, I	04/07/26	2,325.00	2009404- BHS BEARS DEN STUDENT
V253698	DECKER EQUIPMENT/SC	MAINTENANCE BUDGET	04/01/26	415.33	0010000- GENERAL FUND
V253698	DECKER EQUIPMENT/SC	SUPPLIES	04/01/26	248.05	0010000- GENERAL FUND
422012	DEFIANCE CITY SCHOO	SPRING OFFICIALS /	04/28/26	90.00	3009300- ATHLETICS - OHS
422045	DELAWARE CITY-COUNT	MARY ZIEJEWSKI - IS	04/29/26	175.00	0060000- LUNCHROOM FUND
422045	DELAWARE CITY-COUNT	JENNIFER HEIS - HES	04/29/26	175.00	0060000- LUNCHROOM FUND
422045	DELAWARE CITY-COUNT	MICHELLE GIVENS - B	04/29/26	175.00	0060000- LUNCHROOM FUND
V254002	DELAWARE COUNTY ESC	DEL CO ESC APRIL	04/20/26	12,620.07	0010000- GENERAL FUND
421878	DELAWARE GAZETTE	ADVERTISEMENT SERVI	04/17/26	423.34	0010000- GENERAL FUND
422013	DELAWARE HAYES HIGH	BOYS TRACK	04/28/26	125.00	3009305- ATHLETICS - OLHS
422013	DELAWARE HAYES HIGH	GIRLS TRACK	04/28/26	125.00	3009305- ATHLETICS - OLHS
422013	DELAWARE HAYES HIGH	BOYS TRACK FEES	04/28/26	125.00	3009310- ATHLETIC - OOHs
422013	DELAWARE HAYES HIGH	GIRLS TRACK FEES	04/28/26	125.00	3009310- ATHLETIC - OOHs
422013	DELAWARE HAYES HIGH	ATHLETIC FEES 25-26	04/28/26	125.00	3009315- ATHLETICS - OBHS
422013	DELAWARE HAYES HIGH	ATHLETIC FEES 25-26	04/28/26	125.00	3009315- ATHLETICS - OBHS
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	14.00	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	122.40	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	145.08	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	188.42	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	235.30	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	292.68	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	608.35	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	696.48	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	714.03	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	743.66	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	891.29	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	1,005.21	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	1,116.90	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	1,707.95	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY 2	04/28/26	16.33	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY 2	04/28/26	334.84	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	548.63	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	329.68	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	359.90	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	377.60	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	382.76	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	402.35	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	403.40	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	408.56	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	411.51	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	447.64	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	477.86	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	484.50	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	487.26	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	496.14	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	527.99	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	538.04	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	28.00	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	14.00	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	14.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	36.40	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	36.40	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	36.40	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	36.40	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	36.40	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	56.40	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	63.84	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	66.12	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	72.96	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	102.43	0010000- GENERAL FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	8.21	0060000- LUNCHROOM FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	9.94	0060000- LUNCHROOM FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	10.15	0060000- LUNCHROOM FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	10.20	0060000- LUNCHROOM FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	10.36	0060000- LUNCHROOM FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	10.98	0060000- LUNCHROOM FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	11.68	0060000- LUNCHROOM FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	11.84	0060000- LUNCHROOM FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	28.64	0060000- LUNCHROOM FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	14.78	0060000- LUNCHROOM FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	14.98	0060000- LUNCHROOM FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	15.34	0060000- LUNCHROOM FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	16.97	0060000- LUNCHROOM FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	17.25	0060000- LUNCHROOM FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	18.19	0060000- LUNCHROOM FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	18.81	0060000- LUNCHROOM FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	12.48	0060000- LUNCHROOM FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	12.64	0060000- LUNCHROOM FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	12.73	0060000- LUNCHROOM FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	13.84	0060000- LUNCHROOM FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	2.96	0060000- LUNCHROOM FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	7.04	0060000- LUNCHROOM FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	7.21	0060000- LUNCHROOM FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	7.34	0060000- LUNCHROOM FUND
V254172	DEL-CO WATER CO	DISTRICT WATER FY26	04/28/26	7.51	0060000- LUNCHROOM FUND
421762	DEMCO INC	TAPES AND SPINE SUP	04/07/26	2.23	0010000- GENERAL FUND
421762	DEMCO INC	TAPES AND SPINE SUP	04/07/26	106.17	0010000- GENERAL FUND
421762	DEMCO INC	REDDI BOOK COVERS A	04/07/26	284.17	0010000- GENERAL FUND
421762	DEMCO INC	CLEAR TAPE, BOOK TA	04/07/26	97.08	0010000- GENERAL FUND
421762	DEMCO INC	BOOK COVERS	04/07/26	176.45	0010000- GENERAL FUND
421845	DEMCO INC	LIBRARY SUPPLIES JA	04/14/26	401.92	0010000- GENERAL FUND
421890	DEMCO INC	CART ATTACHED	04/17/26	148.57	0010000- GENERAL FUND
421804	DEMPSEY MIDDLE SCHO	SPRING ENTRY FEES	04/09/26	275.00	3009215- ATHLETIC - OHMS
421804	DEMPSEY MIDDLE SCHO	SOFTBALL CONTEST FE	04/09/26	275.00	3009225- ATHLETICS BERLIN MS
421826	DERRICK ANTWI	PARENT/GUARDIAN REI	04/10/26	1,157.10	0010000- GENERAL FUND
V253819	DERRICK S GILLIAM	MILEAGE JAN FEB MAR	04/09/26	34.80	0010000- GENERAL FUND
V253788	DIANA ELIZABETH BAR	CERTIFIED MILEAGE (	04/09/26	51.99	0010000- GENERAL FUND
421763	DICK BLICK ART MATE	QTR 3 (JAN-MARCH) O	04/07/26	72.00	0010000- GENERAL FUND
421763	DICK BLICK ART MATE	QTR 3 (JANUARY-MARC	04/07/26	-161.37	0099225- STUDENT FEES BLMS
421763	DICK BLICK ART MATE	QTR 3 (JANUARY-MARC	04/07/26	161.37	0099225- STUDENT FEES BLMS
421891	DICK BLICK ART MATE	QTR 4 (APRIL-MAY) O	04/17/26	382.84	0099225- STUDENT FEES BLMS
421763	DICK BLICK ART MATE	Q3 ART SUPPLIES DRA	04/07/26	1,771.03	0099305- OLHS UNIFORM SUPPLY
421763	DICK BLICK ART MATE	Q3 ART SUPPLIES, TO	04/07/26	758.21	0099305- OLHS UNIFORM SUPPLY
421763	DICK BLICK ART MATE	Q3 ART SUPPLIES, TO	04/07/26	212.04	0099305- OLHS UNIFORM SUPPLY
421763	DICK BLICK ART MATE	Q3 SUPPLIES	04/07/26	2,048.64	0099305- OLHS UNIFORM SUPPLY
421763	DICK BLICK ART MATE	Q3 MISC SUPPLIES FO	04/07/26	1,991.43	0099305- OLHS UNIFORM SUPPLY
421745	DICK BLICK ART MATE	Q3 SUPPLIES FOR CLA	04/02/26	239.42	0099310- OOHs UNIFORM SUPPLY
421745	DICK BLICK ART MATE	Q3 SUPPLIES FOR CLA	04/02/26	326.68	0099310- OOHs UNIFORM SUPPLY
421891	DICK BLICK ART MATE	Q3 SUPPLIES FOR CLA	04/17/26	9.34	0099310- OOHs UNIFORM SUPPLY
V254160	DIESEL USA GROUP CO	PARTS & SUPPLIES	04/28/26	3,777.48	0010000- GENERAL FUND
V253806	DONALD LEROY COWELL	PARENT/GUARDIAN REI	04/09/26	19.00	0010000- GENERAL FUND
V254206	DONATOS PIZZERIA LL	LHS	04/29/26	1,804.00	0060000- LUNCHROOM FUND
V254043	DONNA MARIE CASTIGL	APE, OT, PT, BEHAVI	04/23/26	71.05	0010000- GENERAL FUND
V254176	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	04/29/26	293.70	0010000- GENERAL FUND
V254182	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	04/29/26	255.75	0010000- GENERAL FUND
V254205	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	04/29/26	325.05	0010000- GENERAL FUND
V254213	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	04/30/26	215.20	0010000- GENERAL FUND
V254176	DRAGONFLY ATHLETICS	BASEBALL OFFICIALS	04/29/26	88.50	3009200- ATHLETICS - OSMS
V254176	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/29/26	104.00	3009200- ATHLETICS - OSMS
V254176	DRAGONFLY ATHLETICS	BOYS LAX OFFICIALS	04/29/26	140.00	3009200- ATHLETICS - OSMS
V254176	DRAGONFLY ATHLETICS	SOFTBALL OFFICIAL	04/29/26	88.50	3009200- ATHLETICS - OSMS
V254182	DRAGONFLY ATHLETICS	BASEBALL OFFICIALS	04/29/26	88.50	3009200- ATHLETICS - OSMS

Check Number	Vendor	Description	Date	Amount	Fund
V254182	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/29/26	312.00	3009200- ATHLETICS - OSMS
V254182	DRAGONFLY ATHLETICS	BOYS LAX OFFICIALS	04/29/26	140.00	3009200- ATHLETICS - OSMS
V254182	DRAGONFLY ATHLETICS	TRACK OFFICIAL	04/29/26	105.00	3009200- ATHLETICS - OSMS
V254182	DRAGONFLY ATHLETICS	SOFTBALL OFFICIAL	04/29/26	206.50	3009200- ATHLETICS - OSMS
V254205	DRAGONFLY ATHLETICS	BASEBALL OFFICIALS	04/29/26	88.50	3009200- ATHLETICS - OSMS
V254205	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/29/26	208.00	3009200- ATHLETICS - OSMS
V254205	DRAGONFLY ATHLETICS	BOYS LAX OFFICIALS	04/29/26	140.00	3009200- ATHLETICS - OSMS
V254205	DRAGONFLY ATHLETICS	TRACK OFFICIAL	04/29/26	105.00	3009200- ATHLETICS - OSMS
V254205	DRAGONFLY ATHLETICS	SOFTBALL OFFICIAL	04/29/26	88.50	3009200- ATHLETICS - OSMS
V254205	DRAGONFLY ATHLETICS	GIRLS LAX OFFICIALS	04/29/26	140.00	3009200- ATHLETICS - OSMS
V254213	DRAGONFLY ATHLETICS	BOYS LAX OFFICIALS	04/30/26	140.00	3009200- ATHLETICS - OSMS
V254213	DRAGONFLY ATHLETICS	TRACK OFFICIAL	04/30/26	180.00	3009200- ATHLETICS - OSMS
V254213	DRAGONFLY ATHLETICS	GIRLS LAX OFFICIALS	04/30/26	140.00	3009200- ATHLETICS - OSMS
V254176	DRAGONFLY ATHLETICS	BOYS LAX OFFICIALS	04/29/26	280.00	3009205- ATHLETICS - OLMS
V254176	DRAGONFLY ATHLETICS	GIRLS LAX OFFICIALS	04/29/26	210.00	3009205- ATHLETICS - OLMS
V254182	DRAGONFLY ATHLETICS	BASEBALL OFFICIALS	04/29/26	177.00	3009205- ATHLETICS - OLMS
V254182	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/29/26	208.00	3009205- ATHLETICS - OLMS
V254182	DRAGONFLY ATHLETICS	TRACK OFFICIALS	04/29/26	210.00	3009205- ATHLETICS - OLMS
V254182	DRAGONFLY ATHLETICS	SOFTBALL OFFICIALS	04/29/26	206.50	3009205- ATHLETICS - OLMS
V254182	DRAGONFLY ATHLETICS	GIRLS LAX OFFICIALS	04/29/26	210.00	3009205- ATHLETICS - OLMS
V254205	DRAGONFLY ATHLETICS	BASEBALL OFFICIALS	04/29/26	88.50	3009205- ATHLETICS - OLMS
V254205	DRAGONFLY ATHLETICS	BOYS LAX OFFICIALS	04/29/26	140.00	3009205- ATHLETICS - OLMS
V254205	DRAGONFLY ATHLETICS	SOFTBALL OFFICIALS	04/29/26	88.50	3009205- ATHLETICS - OLMS
V254205	DRAGONFLY ATHLETICS	GIRLS LAX OFFICIALS	04/29/26	210.00	3009205- ATHLETICS - OLMS
V254213	DRAGONFLY ATHLETICS	BASEBALL OFFICIALS	04/30/26	177.00	3009205- ATHLETICS - OLMS
V254213	DRAGONFLY ATHLETICS	BOYS LAX OFFICIALS	04/30/26	280.00	3009205- ATHLETICS - OLMS
V254213	DRAGONFLY ATHLETICS	TRACK OFFICIALS	04/30/26	210.00	3009205- ATHLETICS - OLMS
V254213	DRAGONFLY ATHLETICS	SOFTBALL OFFICIALS	04/30/26	177.00	3009205- ATHLETICS - OLMS
V254213	DRAGONFLY ATHLETICS	GIRLS LAX OFFICIALS	04/30/26	140.00	3009205- ATHLETICS - OLMS
V254213	DRAGONFLY ATHLETICS	SOFTBALL ASSIGNOR	04/30/26	120.00	3009205- ATHLETICS - OLMS
V254176	DRAGONFLY ATHLETICS	SOFTBALL OFFICIALS	04/29/26	118.00	3009210- ATHLETICS - OOMS
V254176	DRAGONFLY ATHLETICS	BOYS LACROSSE OFFIC	04/29/26	140.00	3009210- ATHLETICS - OOMS
V254176	DRAGONFLY ATHLETICS	GIRLS LACROSSE OFFI	04/29/26	140.00	3009210- ATHLETICS - OOMS
V254182	DRAGONFLY ATHLETICS	BASEBALL OFFICIALS	04/29/26	88.50	3009210- ATHLETICS - OOMS
V254182	DRAGONFLY ATHLETICS	SOFTBALL OFFICIALS	04/29/26	88.50	3009210- ATHLETICS - OOMS
V254182	DRAGONFLY ATHLETICS	BOYS LACROSSE OFFIC	04/29/26	280.00	3009210- ATHLETICS - OOMS
V254182	DRAGONFLY ATHLETICS	TRACK OFFICIALS	04/29/26	210.00	3009210- ATHLETICS - OOMS
V254205	DRAGONFLY ATHLETICS	BASEBALL OFFICIALS	04/29/26	177.00	3009210- ATHLETICS - OOMS
V254205	DRAGONFLY ATHLETICS	SOFTBALL OFFICIALS	04/29/26	88.50	3009210- ATHLETICS - OOMS
V254205	DRAGONFLY ATHLETICS	GIRLS LACROSSE OFFI	04/29/26	280.00	3009210- ATHLETICS - OOMS
V254213	DRAGONFLY ATHLETICS	SOFTBALL OFFICIALS	04/30/26	177.00	3009210- ATHLETICS - OOMS
V254213	DRAGONFLY ATHLETICS	BOYS LACROSSE OFFIC	04/30/26	140.00	3009210- ATHLETICS - OOMS
V254213	DRAGONFLY ATHLETICS	TRACK OFFICIALS	04/30/26	210.00	3009210- ATHLETICS - OOMS
V254176	DRAGONFLY ATHLETICS	SPRING GATE	04/29/26	22.50	3009215- ATHLETIC - OHMS
V254176	DRAGONFLY ATHLETICS	SPRING GATE	04/29/26	33.75	3009215- ATHLETIC - OHMS
V254176	DRAGONFLY ATHLETICS	SPRING OFFICIALS	04/29/26	88.50	3009215- ATHLETIC - OHMS
V254176	DRAGONFLY ATHLETICS	SPRING OFFICIALS	04/29/26	88.50	3009215- ATHLETIC - OHMS
V254176	DRAGONFLY ATHLETICS	SPRING OFFICIALS	04/29/26	140.00	3009215- ATHLETIC - OHMS
V254176	DRAGONFLY ATHLETICS	SPRING OFFICIALS	04/29/26	420.00	3009215- ATHLETIC - OHMS
V254182	DRAGONFLY ATHLETICS	SPRING OFFICIALS	04/29/26	88.50	3009215- ATHLETIC - OHMS
V254182	DRAGONFLY ATHLETICS	SPRING OFFICIALS	04/29/26	157.50	3009215- ATHLETIC - OHMS
V254182	DRAGONFLY ATHLETICS	SPRING OFFICIALS	04/29/26	208.00	3009215- ATHLETIC - OHMS
V254182	DRAGONFLY ATHLETICS	SPRING OFFICIALS	04/29/26	210.00	3009215- ATHLETIC - OHMS
V254182	DRAGONFLY ATHLETICS	SPRING OFFICIALS	04/29/26	302.50	3009215- ATHLETIC - OHMS
V254205	DRAGONFLY ATHLETICS	SPRING OFFICIALS	04/29/26	88.50	3009215- ATHLETIC - OHMS
V254205	DRAGONFLY ATHLETICS	SPRING OFFICIALS	04/29/26	90.00	3009215- ATHLETIC - OHMS
V254205	DRAGONFLY ATHLETICS	SPRING OFFICIALS	04/29/26	208.00	3009215- ATHLETIC - OHMS
V254205	DRAGONFLY ATHLETICS	SPRING OFFICIALS	04/29/26	280.00	3009215- ATHLETIC - OHMS
V254205	DRAGONFLY ATHLETICS	SPRING GATE	04/29/26	48.75	3009215- ATHLETIC - OHMS
V254213	DRAGONFLY ATHLETICS	SPRING OFFICIALS	04/30/26	88.50	3009215- ATHLETIC - OHMS
V254213	DRAGONFLY ATHLETICS	SPRING OFFICIALS	04/30/26	162.50	3009215- ATHLETIC - OHMS
V254176	DRAGONFLY ATHLETICS	BLAX DRAGONFLY OFFI	04/29/26	140.00	3009220- ATHLETICS - OBMS
V254176	DRAGONFLY ATHLETICS	BVB DRAGONFLY OFFIC	04/29/26	416.00	3009220- ATHLETICS - OBMS
V254182	DRAGONFLY ATHLETICS	BASEBALL DRAGONFLY	04/29/26	88.50	3009220- ATHLETICS - OBMS
V254182	DRAGONFLY ATHLETICS	GLAX DRAGONFLY OFFI	04/29/26	280.00	3009220- ATHLETICS - OBMS
V254182	DRAGONFLY ATHLETICS	TRACK DRAGONFLY OFF	04/29/26	210.00	3009220- ATHLETICS - OBMS
V254182	DRAGONFLY ATHLETICS	BVB DRAGONFLY OFFIC	04/29/26	208.00	3009220- ATHLETICS - OBMS
V254205	DRAGONFLY ATHLETICS	BASEBALL DRAGONFLY	04/29/26	88.50	3009220- ATHLETICS - OBMS
V254205	DRAGONFLY ATHLETICS	BLAX DRAGONFLY OFFI	04/29/26	140.00	3009220- ATHLETICS - OBMS
V254205	DRAGONFLY ATHLETICS	GLAX DRAGONFLY OFFI	04/29/26	140.00	3009220- ATHLETICS - OBMS
V254205	DRAGONFLY ATHLETICS	BVB DRAGONFLY OFFIC	04/29/26	208.00	3009220- ATHLETICS - OBMS
V254213	DRAGONFLY ATHLETICS	BASEBALL DRAGONFLY	04/30/26	88.50	3009220- ATHLETICS - OBMS

Check Number	Vendor	Description	Date	Amount	Fund
V254213	DRAGONFLY ATHLETICS	BLAX DRAGONFLY OFFI	04/30/26	140.00	3009220- ATHLETICS - OBMS
V254176	DRAGONFLY ATHLETICS	OFFICIAL FEES FOR B	04/29/26	88.50	3009225- ATHLETICS BERLIN MS
V254176	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL OFF	04/29/26	208.00	3009225- ATHLETICS BERLIN MS
V254176	DRAGONFLY ATHLETICS	SOFTBALL OFFICIAL F	04/29/26	88.50	3009225- ATHLETICS BERLIN MS
V254176	DRAGONFLY ATHLETICS	BOYS LACROSSE OFFIC	04/29/26	140.00	3009225- ATHLETICS BERLIN MS
V254176	DRAGONFLY ATHLETICS	GIRLS LACROSSE OFFI	04/29/26	140.00	3009225- ATHLETICS BERLIN MS
V254182	DRAGONFLY ATHLETICS	GIRLS LACROSSE OFFI	04/29/26	140.00	3009225- ATHLETICS BERLIN MS
V254182	DRAGONFLY ATHLETICS	OFFICIAL FEES FOR B	04/29/26	90.00	3009225- ATHLETICS BERLIN MS
V254182	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL OFF	04/29/26	208.00	3009225- ATHLETICS BERLIN MS
V254182	DRAGONFLY ATHLETICS	TRACK AND FIELD OFF	04/29/26	210.00	3009225- ATHLETICS BERLIN MS
V254205	DRAGONFLY ATHLETICS	GIRLS LACROSSE OFFI	04/29/26	140.00	3009225- ATHLETICS BERLIN MS
V254205	DRAGONFLY ATHLETICS	OFFICIAL FEES FOR B	04/29/26	180.00	3009225- ATHLETICS BERLIN MS
V254205	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL OFF	04/29/26	208.00	3009225- ATHLETICS BERLIN MS
V254205	DRAGONFLY ATHLETICS	SOFTBALL OFFICIAL F	04/29/26	177.00	3009225- ATHLETICS BERLIN MS
V254205	DRAGONFLY ATHLETICS	BOYS LACROSSE OFFIC	04/29/26	280.00	3009225- ATHLETICS BERLIN MS
V254213	DRAGONFLY ATHLETICS	BOYS LACROSSE OFFIC	04/30/26	140.00	3009225- ATHLETICS BERLIN MS
V254213	DRAGONFLY ATHLETICS	GIRLS LACROSSE OFFI	04/30/26	140.00	3009225- ATHLETICS BERLIN MS
V254213	DRAGONFLY ATHLETICS	OFFICIAL FEES FOR B	04/30/26	180.00	3009225- ATHLETICS BERLIN MS
V254213	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL OFF	04/30/26	208.00	3009225- ATHLETICS BERLIN MS
V254213	DRAGONFLY ATHLETICS	TRACK AND FIELD OFF	04/30/26	210.00	3009225- ATHLETICS BERLIN MS
V254213	DRAGONFLY ATHLETICS	SOFTBALL OFFICIAL F	04/30/26	177.00	3009225- ATHLETICS BERLIN MS
V254176	DRAGONFLY ATHLETICS	SPRING OFFICIALS /	04/29/26	458.00	3009300- ATHLETICS - OHS
V254176	DRAGONFLY ATHLETICS	BVB	04/29/26	1,360.00	3009300- ATHLETICS - OHS
V254176	DRAGONFLY ATHLETICS	SB	04/29/26	272.00	3009300- ATHLETICS - OHS
V254176	DRAGONFLY ATHLETICS	BLAX	04/29/26	457.00	3009300- ATHLETICS - OHS
V254176	DRAGONFLY ATHLETICS	GLAX GATE	04/29/26	82.50	3009300- ATHLETICS - OHS
V254182	DRAGONFLY ATHLETICS	SPRING OFFICIALS /	04/29/26	1,186.00	3009300- ATHLETICS - OHS
V254182	DRAGONFLY ATHLETICS	BVB	04/29/26	424.00	3009300- ATHLETICS - OHS
V254182	DRAGONFLY ATHLETICS	BLAX	04/29/26	454.00	3009300- ATHLETICS - OHS
V254182	DRAGONFLY ATHLETICS	BTRK	04/29/26	258.00	3009300- ATHLETICS - OHS
V254182	DRAGONFLY ATHLETICS	SB	04/29/26	306.00	3009300- ATHLETICS - OHS
V254205	DRAGONFLY ATHLETICS	SPRING OFFICIALS /	04/29/26	1,188.00	3009300- ATHLETICS - OHS
V254205	DRAGONFLY ATHLETICS	BVB	04/29/26	848.00	3009300- ATHLETICS - OHS
V254205	DRAGONFLY ATHLETICS	BLAX	04/29/26	454.00	3009300- ATHLETICS - OHS
V254205	DRAGONFLY ATHLETICS	BTRK	04/29/26	254.00	3009300- ATHLETICS - OHS
V254205	DRAGONFLY ATHLETICS	SB	04/29/26	442.00	3009300- ATHLETICS - OHS
V254205	DRAGONFLY ATHLETICS	BLAX	04/29/26	297.00	3009300- ATHLETICS - OHS
V254205	DRAGONFLY ATHLETICS	BLAX GATE	04/29/26	93.75	3009300- ATHLETICS - OHS
V254213	DRAGONFLY ATHLETICS	GTRK ENTRY FEES	04/30/26	150.00	3009300- ATHLETICS - OHS
V254213	DRAGONFLY ATHLETICS	SPRING OFFICIALS /	04/30/26	653.00	3009300- ATHLETICS - OHS
V254213	DRAGONFLY ATHLETICS	BVB	04/30/26	270.00	3009300- ATHLETICS - OHS
V254213	DRAGONFLY ATHLETICS	SB	04/30/26	442.00	3009300- ATHLETICS - OHS
V254213	DRAGONFLY ATHLETICS	BLAX	04/30/26	160.00	3009300- ATHLETICS - OHS
V254213	DRAGONFLY ATHLETICS	BTRK ENTRY FEES	04/30/26	150.00	3009300- ATHLETICS - OHS
V254176	DRAGONFLY ATHLETICS	SPRING SPORTS OFFIC	04/29/26	1,122.00	3009305- ATHLETICS - OLHS
V254176	DRAGONFLY ATHLETICS	BOYS LAX	04/29/26	614.00	3009305- ATHLETICS - OLHS
V254176	DRAGONFLY ATHLETICS	GIRLS LAX	04/29/26	457.00	3009305- ATHLETICS - OLHS
V254176	DRAGONFLY ATHLETICS	SOFTBALL	04/29/26	476.00	3009305- ATHLETICS - OLHS
V254176	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/29/26	1,822.00	3009305- ATHLETICS - OLHS
V254182	DRAGONFLY ATHLETICS	SPRING SPORTS OFFIC	04/29/26	372.00	3009305- ATHLETICS - OLHS
V254182	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/29/26	424.00	3009305- ATHLETICS - OLHS
V254205	DRAGONFLY ATHLETICS	SOFTBALL	04/29/26	544.00	3009305- ATHLETICS - OLHS
V254205	DRAGONFLY ATHLETICS	BOYS TRACK	04/29/26	254.00	3009305- ATHLETICS - OLHS
V254205	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/29/26	964.00	3009305- ATHLETICS - OLHS
V254205	DRAGONFLY ATHLETICS	SPRING SPORTS OFFIC	04/29/26	954.50	3009305- ATHLETICS - OLHS
V254205	DRAGONFLY ATHLETICS	BOYS LAX	04/29/26	1,662.00	3009305- ATHLETICS - OLHS
V254205	DRAGONFLY ATHLETICS	GIRLS LAX	04/29/26	457.00	3009305- ATHLETICS - OLHS
V254213	DRAGONFLY ATHLETICS	SPRING SPORTS OFFIC	04/30/26	340.00	3009305- ATHLETICS - OLHS
V254213	DRAGONFLY ATHLETICS	BOYS LAX	04/30/26	1,208.00	3009305- ATHLETICS - OLHS
V254213	DRAGONFLY ATHLETICS	GIRLS LAX	04/30/26	457.00	3009305- ATHLETICS - OLHS
V254213	DRAGONFLY ATHLETICS	SOFTBALL	04/30/26	340.00	3009305- ATHLETICS - OLHS
V254213	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/30/26	270.00	3009305- ATHLETICS - OLHS
V254176	DRAGONFLY ATHLETICS	BASEBALL	04/29/26	730.00	3009310- ATHLETIC - OOHHS
V254176	DRAGONFLY ATHLETICS	SOFTBALL	04/29/26	1,258.00	3009310- ATHLETIC - OOHHS
V254176	DRAGONFLY ATHLETICS	BLAX	04/29/26	908.00	3009310- ATHLETIC - OOHHS
V254176	DRAGONFLY ATHLETICS	GLAX	04/29/26	970.25	3009310- ATHLETIC - OOHHS
V254176	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/29/26	1,479.00	3009310- ATHLETIC - OOHHS
V254182	DRAGONFLY ATHLETICS	GIRLS LAX	04/29/26	48.75	3009310- ATHLETIC - OOHHS
V254182	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/29/26	67.50	3009310- ATHLETIC - OOHHS
V254182	DRAGONFLY ATHLETICS	BASEBALL	04/29/26	560.00	3009310- ATHLETIC - OOHHS
V254182	DRAGONFLY ATHLETICS	SOFTBALL	04/29/26	374.00	3009310- ATHLETIC - OOHHS
V254182	DRAGONFLY ATHLETICS	GLAX	04/29/26	914.00	3009310- ATHLETIC - OOHHS

Check Number	Vendor	Description	Date	Amount	Fund
V254182	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/29/26	120.00	3009310- ATHLETIC - OOHs
V254205	DRAGONFLY ATHLETICS	TRACK	04/29/26	52.50	3009310- ATHLETIC - OOHs
V254205	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/29/26	75.00	3009310- ATHLETIC - OOHs
V254205	DRAGONFLY ATHLETICS	BASEBALL	04/29/26	712.00	3009310- ATHLETIC - OOHs
V254205	DRAGONFLY ATHLETICS	SOFTBALL	04/29/26	544.00	3009310- ATHLETIC - OOHs
V254205	DRAGONFLY ATHLETICS	BLAX	04/29/26	908.00	3009310- ATHLETIC - OOHs
V254205	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/29/26	574.00	3009310- ATHLETIC - OOHs
V254205	DRAGONFLY ATHLETICS	TRACK	04/29/26	258.00	3009310- ATHLETIC - OOHs
V254213	DRAGONFLY ATHLETICS	TRACK	04/30/26	48.75	3009310- ATHLETIC - OOHs
V254213	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/30/26	41.25	3009310- ATHLETIC - OOHs
V254213	DRAGONFLY ATHLETICS	BASEBALL	04/30/26	680.00	3009310- ATHLETIC - OOHs
V254213	DRAGONFLY ATHLETICS	SOFTBALL	04/30/26	102.00	3009310- ATHLETIC - OOHs
V254213	DRAGONFLY ATHLETICS	GLAX	04/30/26	457.00	3009310- ATHLETIC - OOHs
V254213	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/30/26	424.00	3009310- ATHLETIC - OOHs
V254213	DRAGONFLY ATHLETICS	TRACK	04/30/26	258.00	3009310- ATHLETIC - OOHs
V254176	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/29/26	258.50	3009315- ATHLETICS - OBHS
V254176	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/29/26	408.00	3009315- ATHLETICS - OBHS
V254176	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/29/26	454.00	3009315- ATHLETICS - OBHS
V254176	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/29/26	457.00	3009315- ATHLETICS - OBHS
V254176	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/29/26	798.00	3009315- ATHLETICS - OBHS
V254182	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/29/26	127.00	3009315- ATHLETICS - OBHS
V254182	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/29/26	454.00	3009315- ATHLETICS - OBHS
V254182	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/29/26	714.00	3009315- ATHLETICS - OBHS
V254182	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/29/26	796.00	3009315- ATHLETICS - OBHS
V254182	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/29/26	848.00	3009315- ATHLETICS - OBHS
V254205	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/29/26	272.00	3009315- ATHLETICS - OBHS
V254205	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/29/26	577.00	3009315- ATHLETICS - OBHS
V254205	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/29/26	882.00	3009315- ATHLETICS - OBHS
V254205	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/29/26	914.00	3009315- ATHLETICS - OBHS
V254213	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/30/26	85.00	3009315- ATHLETICS - OBHS
V254213	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/30/26	170.00	3009315- ATHLETICS - OBHS
V254213	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/30/26	424.00	3009315- ATHLETICS - OBHS
V254213	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/30/26	593.00	3009315- ATHLETICS - OBHS
V254213	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/30/26	908.00	3009315- ATHLETICS - OBHS
421805	DUBLIN DAVIS MIDDLE	TRACK ENTRY	04/09/26	300.00	3009210- ATHLETICS - OOMS
421805	DUBLIN DAVIS MIDDLE	SPRING ENTRY FEES	04/09/26	300.00	3009215- ATHLETIC - OHMS
V253784	DYLAN JOSEPH ASHWOR	MILEAGE REIMBURSEME	04/09/26	241.35	0010000- GENERAL FUND
421871	EASTON TELECOM SERV	PCES / WCES / OMES	04/16/26	815.43	0010000- GENERAL FUND
421677	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	04/01/26	180.22	0010000- GENERAL FUND
421846	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	04/14/26	1,212.18	0010000- GENERAL FUND
421764	EASTWAY SUPPLIES IN	ALUM CREEK ELEMENTA	04/07/26	4,190.00	0039217- PERM IMPROVE LEVY
V253839	EBONE NORMAREE FORD	MILEAGE - MAR, APR,	04/09/26	155.15	0010000- GENERAL FUND
V253952	EDUCATIONAL FURNITU	MIDDLE SCHOOL	04/16/26	340.00	0010000- GENERAL FUND
V253965	EDUCATIONAL FURNITU	17 CAFE TABLES (ROU	04/17/26	39,530.00	0010000- GENERAL FUND
V253965	EDUCATIONAL FURNITU	HIGH SCHOOL	04/17/26	1,410.00	0010000- GENERAL FUND
V253966	EDVOTEK INC	SUPPLIES FOR SCIENC	04/17/26	371.85	0010000- GENERAL FUND
V253837	ELIZABETH CROOP JEN	APE, OT, PT, BEHAVI	04/09/26	5.22	0010000- GENERAL FUND
V253821	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	04/09/26	66.99	0010000- GENERAL FUND
V254026	ELIZABETH KAZUE BEL	MILEAGE - 3RD QUART	04/23/26	80.28	0010000- GENERAL FUND
V254031	ELIZABETH LAUREN BO	PUBLIC INFO COMMUNI	04/23/26	3.92	0010000- GENERAL FUND
V253796	ELIZABETH PETERS BR	APE, OT, PT, BEHAVI	04/09/26	43.28	0010000- GENERAL FUND
V253967	ELK PROMOTIONS INC	BOE AWARDS STUDENTS	04/17/26	741.23	0010000- GENERAL FUND
V253967	ELK PROMOTIONS INC	PUBLIC INFO COMMUNI	04/17/26	879.00	0010000- GENERAL FUND
V253770	EMBI TEC	MINIONE CARRIAGE UN	04/07/26	224.00	0010000- GENERAL FUND
V253770	EMBI TEC	MINIONE DNA FINGERP	04/07/26	351.00	0099300- OHS UNIFORM SUPPLY
V254085	EMILY THOMPSON KAUF	CERTIFIED MILEAGE (	04/23/26	70.76	0010000- GENERAL FUND
V254037	EMMA ADRIANA BURGER	CERTIFIED MILEAGE (	04/23/26	181.83	0010000- GENERAL FUND
V254106	EMMA PERKINS	PSYCHOLOGIST	04/23/26	31.10	0010000- GENERAL FUND
421892	EPS OPERATIONS LLC	1 9780838805053 978	04/17/26	45.49	0010000- GENERAL FUND
421892	EPS OPERATIONS LLC	ESTIMATED SHIPPING/	04/17/26	9.95	0010000- GENERAL FUND
V253968	EQUIFAX WORKFORCE S	UNEMPLOYMENT SERVIC	04/17/26	1,309.73	0010000- GENERAL FUND
V253937	EQUIPARTS CORP	MAINTENANCE BUDGET	04/14/26	1,959.00	0010000- GENERAL FUND
V253824	ERIC BRENT GULLEY	DIRECTORS & SUPERVI	04/09/26	39.73	0010000- GENERAL FUND
V253824	ERIC BRENT GULLEY	AIRFARE & HOTEL & C	04/09/26	127.97	0010000- GENERAL FUND
V253824	ERIC BRENT GULLEY	MEAL REIMBURSEMENT	04/09/26	191.51	0010000- GENERAL FUND
V253824	ERIC BRENT GULLEY	CAREER FAIR TRAVEL	04/09/26	133.40	0010000- GENERAL FUND
421963	ERIC D STRATTON	PIT MUSICIAN	04/23/26	500.00	2009130- DRAMA CLUB - OHS
V254125	ERIC M SIDOL	MEAL REIMBURSEMENT	04/23/26	107.67	0010000- GENERAL FUND
V253794	ERICA L BOONE	CAREER FAIR TRAVEL	04/09/26	160.95	0010000- GENERAL FUND
V253794	ERICA L BOONE	MEETINGS & MILEAGE	04/09/26	89.39	0010000- GENERAL FUND
V253886	ERICA M SYPEK	MILEAGE JAN - MAR	04/09/26	37.05	0010000- GENERAL FUND
V253828	ERIKA R HARRIS	CAREER FAIR TRAVEL	04/09/26	152.25	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V254064	ERIN E ERJAVEC-SCHE	QTR 3 MILEAGE. ADMI	04/23/26	57.13	0010000- GENERAL FUND
V253830	ERIN KAY HAZELTON	APE, OT, PT, BEHAVI	04/09/26	12.76	0010000- GENERAL FUND
V254062	ERIN LYNN ELFERS	MILEAGE - 3RD QUART	04/23/26	32.99	0010000- GENERAL FUND
V253827	ERYNE KATHERYNE HAR	Q3 MILEAGE	04/09/26	197.20	0010000- GENERAL FUND
V254078	ERYNE KATHERYNE HAR	Q3 MILEAGE	04/23/26	63.98	0010000- GENERAL FUND
421894	ESC OF CENTRAL OH	PROJECT SEARCH 25-2	04/17/26	2,045.95	0010000- GENERAL FUND
V253781	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS A	04/08/26	1,837.40	0010000- GENERAL FUND
V253781	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS A	04/08/26	734.96	0010000- GENERAL FUND
V253781	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS B	04/08/26	1,378.04	0010000- GENERAL FUND
V253781	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS F	04/08/26	643.08	0010000- GENERAL FUND
V253781	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS H	04/08/26	734.96	0010000- GENERAL FUND
V253781	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS J	04/08/26	1,286.19	0010000- GENERAL FUND
V253781	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS L	04/08/26	734.96	0010000- GENERAL FUND
V253781	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS T	04/08/26	1,286.19	0010000- GENERAL FUND
V253781	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS W	04/08/26	734.96	0010000- GENERAL FUND
V253781	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS W	04/08/26	734.96	0010000- GENERAL FUND
V253781	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS P	04/08/26	2,388.62	0010000- GENERAL FUND
V253781	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS C	04/08/26	734.96	0010000- GENERAL FUND
V253781	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS I	04/08/26	1,102.44	0010000- GENERAL FUND
V253781	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS H	04/08/26	1,653.68	0010000- GENERAL FUND
V253781	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS L	04/08/26	1,102.44	0010000- GENERAL FUND
V253781	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS	04/08/26	918.71	0010000- GENERAL FUND
V253781	ESC OF CENTRAL OH M	SUBSTITUTES	04/08/26	337,434.72	0010000- GENERAL FUND
V253781	ESC OF CENTRAL OH M	BUSINESS FEES	04/08/26	8,821.51	0010000- GENERAL FUND
V253901	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	04/09/26	-6,292.00	0010000- GENERAL FUND
V253901	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	04/09/26	-3,883.10	0010000- GENERAL FUND
V253901	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	04/09/26	-3,883.09	0010000- GENERAL FUND
V253901	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	04/09/26	1,019,523.84	0010000- GENERAL FUND
V253901	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	04/09/26	1,024,415.88	0010000- GENERAL FUND
V253901	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	04/09/26	-6,292.00	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	SUBSTITUTES	04/29/26	222,585.43	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	SUBSTITUTES	04/29/26	432,048.69	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	BUSINESS FEES	04/29/26	5,855.54	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	BUSINESS FEES	04/29/26	11,304.82	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS I	04/29/26	551.23	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS H	04/29/26	367.48	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS L	04/29/26	1,102.44	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS T	04/29/26	367.49	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS T	04/29/26	1,102.43	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS W	04/29/26	367.49	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS W	04/29/26	734.96	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS W	04/29/26	459.36	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS W	04/29/26	918.71	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS P	04/29/26	918.71	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS P	04/29/26	1,837.40	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS C	04/29/26	551.23	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS C	04/29/26	918.71	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS A	04/29/26	183.75	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS A	04/29/26	734.96	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS A	04/29/26	367.48	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS A	04/29/26	734.96	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS F	04/29/26	275.60	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS F	04/29/26	734.96	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS H	04/29/26	367.49	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS H	04/29/26	918.71	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS J	04/29/26	551.23	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS J	04/29/26	1,102.44	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS L	04/29/26	551.23	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS H	04/29/26	918.70	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS L	04/29/26	734.96	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS L	04/29/26	734.96	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS	04/29/26	459.36	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS	04/29/26	643.08	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS S	04/29/26	183.75	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS S	04/29/26	1,102.45	0010000- GENERAL FUND
V254179	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS I	04/29/26	1,102.45	0010000- GENERAL FUND
V253781	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	04/08/26	4,030.41	5729026- FY26 TITLE I
V253781	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	04/08/26	3,787.43	5729026- FY26 TITLE I
V253781	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	04/08/26	5,452.91	5729026- FY26 TITLE I
V253781	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	04/08/26	4,089.72	5729026- FY26 TITLE I
V253781	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	04/08/26	5,903.37	5729026- FY26 TITLE I
V254179	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	04/29/26	2,773.87	5729026- FY26 TITLE I

Check Number	Vendor	Description	Date	Amount	Fund
V254179	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	04/29/26	6,259.00	5729026- FY26 TITLE I
V254179	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	04/29/26	2,133.75	5729026- FY26 TITLE I
V254179	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	04/29/26	5,215.84	5729026- FY26 TITLE I
V254179	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	04/29/26	2,264.15	5729026- FY26 TITLE I
V254179	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	04/29/26	4,208.23	5729026- FY26 TITLE I
V254179	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	04/29/26	2,489.38	5729026- FY26 TITLE I
V254179	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	04/29/26	6,164.16	5729026- FY26 TITLE I
V254179	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	04/29/26	2,517.52	5729026- FY26 TITLE I
V254179	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	04/29/26	4,682.40	5729026- FY26 TITLE I
V253969	FANNING/HOWEY ASSOC	ELEMENTARY #18- PR	04/17/26	7,329.57	0010000- GENERAL FUND
V253969	FANNING/HOWEY ASSOC	HIGH SCHOOL #5- AM	04/17/26	368,746.60	0010000- GENERAL FUND
V253969	FANNING/HOWEY ASSOC	PROFESSIONAL DESIGN	04/17/26	1,603.50	0039217- PERM IMPROVE LEVY
V253969	FANNING/HOWEY ASSOC	PROFESSIONAL DESIGN	04/17/26	3,305.00	0039217- PERM IMPROVE LEVY
V253969	FANNING/HOWEY ASSOC	PROFESSIONAL DESIGN	04/17/26	6,097.50	0039217- PERM IMPROVE LEVY
V253969	FANNING/HOWEY ASSOC	PROFESSIONAL DESIGN	04/17/26	7,401.25	0039217- PERM IMPROVE LEVY
V253969	FANNING/HOWEY ASSOC	ELEMENTARY #18-	04/17/26	5,702.32	0049026- FY26 BOND ISSUE
V253969	FANNING/HOWEY ASSOC	ACADEMY STEM BIOTEC	04/17/26	4,360.50	4999224- FY24 ODE CTE EQUIP GRANT
V253699	FARNHAM EQUIP CO	MAINTENANCE BUDGET	04/01/26	965.00	0010000- GENERAL FUND
V253938	FIRST RESPONSE PEST	MAINTENANCE BUDGET	04/14/26	400.00	0010000- GENERAL FUND
V253970	FIRST RESPONSE PEST	D/W PEST SERVICES	04/17/26	2,310.00	0010000- GENERAL FUND
421765	FLINN SCIENTIFIC IN	S.C SCIENCE QTR. 3	04/07/26	188.10	0099315- OBHS UNIFORM SUPPLY
V253971	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	04/17/26	7,474.50	0010000- GENERAL FUND
V253971	FLOURISH INTEGRATED	SUBCONTRACTOR RELAT	04/17/26	8,934.75	0010000- GENERAL FUND
V253771	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS	04/07/26	437.12	0010000- GENERAL FUND
V253771	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS	04/07/26	155.72	0010000- GENERAL FUND
V253771	FOLLETT CONTENT SOL	LIBRARY BOOKS	04/07/26	2,106.90	0010000- GENERAL FUND
V253771	FOLLETT CONTENT SOL	LIBRARY BOOKS	04/07/26	992.58	0010000- GENERAL FUND
V253972	FOLLETT CONTENT SOL	LIBRARY BOOKS	04/17/26	501.87	0010000- GENERAL FUND
V253972	FOLLETT CONTENT SOL	LIBRARY BOOKS	04/17/26	1,584.70	0010000- GENERAL FUND
V253972	FOLLETT CONTENT SOL	CART ATTACHED	04/17/26	201.72	0010000- GENERAL FUND
V253771	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	04/07/26	510.71	0199626- FY26 INTEL CTE GRANT
V253771	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	04/07/26	581.19	0199626- FY26 INTEL CTE GRANT
V253771	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	04/07/26	631.50	0199626- FY26 INTEL CTE GRANT
V253771	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	04/07/26	649.69	0199626- FY26 INTEL CTE GRANT
V253771	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	04/07/26	663.15	0199626- FY26 INTEL CTE GRANT
V253771	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	04/07/26	708.83	0199626- FY26 INTEL CTE GRANT
V253771	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	04/07/26	727.33	0199626- FY26 INTEL CTE GRANT
V253771	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	04/07/26	732.82	0199626- FY26 INTEL CTE GRANT
V253771	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	04/07/26	741.16	0199626- FY26 INTEL CTE GRANT
V253771	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	04/07/26	743.40	0199626- FY26 INTEL CTE GRANT
V253771	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	04/07/26	749.28	0199626- FY26 INTEL CTE GRANT
V253771	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	04/07/26	754.98	0199626- FY26 INTEL CTE GRANT
V253771	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	04/07/26	760.55	0199626- FY26 INTEL CTE GRANT
V253771	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	04/07/26	762.70	0199626- FY26 INTEL CTE GRANT
V253771	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	04/07/26	889.07	0199626- FY26 INTEL CTE GRANT
V253972	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	04/17/26	105.15	0199626- FY26 INTEL CTE GRANT
V253972	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	04/17/26	215.70	0199626- FY26 INTEL CTE GRANT
V253972	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	04/17/26	223.71	0199626- FY26 INTEL CTE GRANT
V253972	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	04/17/26	336.79	0199626- FY26 INTEL CTE GRANT
V253972	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	04/17/26	386.00	0199626- FY26 INTEL CTE GRANT
V254072	FRANCES C GARDNER	MILEAGE - 3RD QUART	04/23/26	300.44	0010000- GENERAL FUND
V253772	FRANK MILLER LUMBER	LUMBER ORDER	04/07/26	3,529.50	0099300- OHS UNIFORM SUPPLY
V253772	FRANK MILLER LUMBER	LUMBER ORDER	04/07/26	288.00	0099305- OLHS UNIFORM SUPPLY
421746	FRED ROBINSON & ASS	SCIOTO RIDGE ELEMEN	04/02/26	5,600.00	0049021- BOND PROJECTS 2020 AUTHOR
421827	FRONTIER NORTH INC	DISTRICT WIDE PHONE	04/10/26	56.95	0010000- GENERAL FUND
421827	FRONTIER NORTH INC	DISTRICT WIDE PHONE	04/10/26	56.95	0010000- GENERAL FUND
421827	FRONTIER NORTH INC	DISTRICT WIDE PHONE	04/10/26	113.90	0010000- GENERAL FUND
421827	FRONTIER NORTH INC	DISTRICT WIDE PHONE	04/10/26	113.90	0010000- GENERAL FUND
421827	FRONTIER NORTH INC	DISTRICT WIDE PHONE	04/10/26	113.90	0010000- GENERAL FUND
421827	FRONTIER NORTH INC	DISTRICT WIDE PHONE	04/10/26	133.80	0010000- GENERAL FUND
421827	FRONTIER NORTH INC	DISTRICT WIDE PHONE	04/10/26	171.55	0010000- GENERAL FUND
421827	FRONTIER NORTH INC	DISTRICT WIDE PHONE	04/10/26	227.80	0010000- GENERAL FUND
421827	FRONTIER NORTH INC	DISTRICT WIDE PHONE	04/10/26	299.83	0010000- GENERAL FUND
421827	FRONTIER NORTH INC	DISTRICT WIDE PHONE	04/10/26	458.40	0010000- GENERAL FUND
421827	FRONTIER NORTH INC	DISTRICT WIDE PHONE	04/10/26	8,027.73	0010000- GENERAL FUND
421872	FRONTIER NORTH INC	DISTRICT WIDE PHONE	04/16/26	580.00	0010000- GENERAL FUND
421996	FRONTIER NORTH INC	DISTRICT WIDE PHONE	04/24/26	225.10	0010000- GENERAL FUND
421996	FRONTIER NORTH INC	DISTRICT WIDE PHONE	04/24/26	227.80	0010000- GENERAL FUND
421780	G&J PEPSI COLA BOTT	WIGWAM JAN-MAR	04/07/26	979.95	2009401- OHS WIGWAM STUDENT
421914	G&J PEPSI COLA BOTT	WIGWAM JAN-MAR	04/17/26	353.20	2009401- OHS WIGWAM STUDENT
421914	G&J PEPSI COLA BOTT	OPEN PO FOR SEMESTE	04/17/26	281.55	2009402- LHS RUSTY MUSKET
V253891	GAGE ALEXANDER WAGO	MILEAGE REIMBURSEME	04/09/26	97.66	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253700	GALCO INDUSTRIAL EL	MAINTENANCE BUDGET	04/01/26	2,777.05	0010000- GENERAL FUND
V253939	GALCO INDUSTRIAL EL	MAINTENANCE BUDGET	04/14/26	646.10	0010000- GENERAL FUND
421806	GALE DEWALT	ATHLETIC GATE 25-26	04/09/26	37.50	3009315- ATHLETICS - OBHS
422015	GAME ONE	RECONDITIONING AND	04/28/26	574.00	0010000- GENERAL FUND
421678	GANDER PUBLISHING I	ORDER FOR ACES - SE	04/01/26	1,353.67	5729026- FY26 TITLE I
V253701	GENESIS BUILDING SY	MAINTENANCE BUDGET	04/01/26	985.00	0010000- GENERAL FUND
421766	GILMAN GEAR	BOYS AND GIRLS LAX	04/07/26	84.55	3009305- ATHLETICS - OLHS
421766	GILMAN GEAR	BOYS AND GIRLS LAX	04/07/26	611.28	3009305- ATHLETICS - OLHS
421766	GILMAN GEAR	BOYS AND GIRLS LAX	04/07/26	1,184.55	3009305- ATHLETICS - OLHS
421766	GILMAN GEAR	BOYS AND GIRLS LAX	04/07/26	1,615.45	3009305- ATHLETICS - OLHS
V253940	GOFER PARTS LLC	SUPPLIES	04/14/26	1,788.10	0010000- GENERAL FUND
V253702	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	04/01/26	1,156.00	0010000- GENERAL FUND
V253702	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	04/01/26	1,908.00	0010000- GENERAL FUND
V253941	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	04/14/26	995.00	0010000- GENERAL FUND
V253941	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	04/14/26	149.50	0010000- GENERAL FUND
V253941	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	04/14/26	150.00	0010000- GENERAL FUND
V253775	GOPHER SPORT	2 TEATHER BALLS FOR	04/07/26	59.11	0189170- CES PRINC FUND
V253739	GORDON FLESCH COMPA	DISTRICT COPIER LEA	04/02/26	2,316.75	0010000- GENERAL FUND
V253774	GORDON FLESCH COMPA	Q3 COPIER STAPLES	04/07/26	522.35	0010000- GENERAL FUND
V253973	GORDON FLESCH COMPA	GORDON FLESCH STAPL	04/17/26	45.93	0010000- GENERAL FUND
V254153	GORDON FLESCH COMPA	DISTRICT COPIER MAI	04/24/26	10,352.64	0010000- GENERAL FUND
V254153	GORDON FLESCH COMPA	DISTRICT COPIER LEA	04/24/26	282.30	0010000- GENERAL FUND
V254153	GORDON FLESCH COMPA	DISTRICT COPIER LEA	04/24/26	12,228.59	0010000- GENERAL FUND
V254153	GORDON FLESCH COMPA	ADMIN COPIER LEASE	04/24/26	477.55	0010000- GENERAL FUND
421946	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	04/22/26	214.83	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	04/22/26	1,523.40	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	04/22/26	122.15	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	04/22/26	1,610.63	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	04/22/26	69.71	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	04/22/26	1,774.28	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	04/22/26	191.48	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	04/22/26	1,028.52	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	04/22/26	652.99	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	04/22/26	4,379.25	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	04/22/26	233.30	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	04/22/26	6,182.27	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	04/22/26	598.82	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	04/22/26	5,902.46	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	04/22/26	563.77	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	04/22/26	3,379.98	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	04/22/26	786.88	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	04/22/26	5,133.21	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	04/22/26	614.85	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	04/22/26	4,451.17	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	04/22/26	1,091.70	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	04/22/26	104.12	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	04/22/26	1,168.94	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	04/22/26	295.98	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	04/22/26	1,214.40	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	04/22/26	360.52	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	04/22/26	1,382.87	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	04/22/26	44.18	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	04/22/26	1,040.60	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	04/22/26	104.12	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	04/22/26	1,483.19	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	04/22/26	156.18	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	04/22/26	1,806.63	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	04/22/26	104.12	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	04/22/26	6,428.30	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	04/22/26	1,532.24	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	04/22/26	5,115.67	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	04/22/26	6,613.59	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	04/22/26	986.20	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	04/22/26	594.09	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	04/22/26	333.33	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	04/22/26	2,030.22	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	04/22/26	78.09	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	04/22/26	681.29	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	04/22/26	191.97	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	04/22/26	1,461.61	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	04/22/26	426.51	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	04/22/26	3,154.61	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
421946	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	04/22/26	383.77	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	04/22/26	2,339.96	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	FTE - FOOD/NON FOOD	04/22/26	167.29	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	FTE - FOOD/NON FOOD	04/22/26	1,549.22	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	04/22/26	960.89	0060000- LUNCHROOM FUND
421946	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	04/22/26	5,769.25	0060000- LUNCHROOM FUND
V253703	GRAINGER INC	MAINTENANCE BUDGET	04/01/26	1,387.20	0010000- GENERAL FUND
V253703	GRAINGER INC	MAINTENANCE BUDGET	04/01/26	739.88	0010000- GENERAL FUND
V253703	GRAINGER INC	MAINTENANCE BUDGET	04/01/26	105.40	0010000- GENERAL FUND
V253942	GRAINGER INC	MAINTENANCE BUDGET	04/14/26	853.16	0010000- GENERAL FUND
V253942	GRAINGER INC	MAINTENANCE BUDGET	04/14/26	37.43	0010000- GENERAL FUND
V253942	GRAINGER INC	MAINTENANCE BUDGET	04/14/26	3.63	0010000- GENERAL FUND
V253942	GRAINGER INC	MAINTENANCE BUDGET	04/14/26	26.32	0010000- GENERAL FUND
V253942	GRAINGER INC	MAINTENANCE BUDGET	04/14/26	70.85	0010000- GENERAL FUND
V253942	GRAINGER INC	MAINTENANCE BUDGET	04/14/26	87.74	0010000- GENERAL FUND
V253942	GRAINGER INC	MAINTENANCE BUDGET	04/14/26	13.96	0010000- GENERAL FUND
V253942	GRAINGER INC	MAINTENANCE BUDGET	04/14/26	103.52	0010000- GENERAL FUND
V253974	GRAINGER INC	SUPPLIES	04/17/26	27.00	0010000- GENERAL FUND
V254196	GRAINGER INC	APRIL - MAY, 2026	04/29/26	296.29	0060000- LUNCHROOM FUND
421679	GRAYBAR	MAINTENANCE BUDGET	04/01/26	1,448.16	0010000- GENERAL FUND
421847	GRAYBAR	MAINTENANCE BUDGET	04/14/26	477.31	0010000- GENERAL FUND
421848	GREATER COLUMBUS CO	AUDIO VISUAL SERVIC	04/14/26	8,495.87	2009601- OLENTANGY MODEL UN
V254075	GRETA KAY GNAGY	MILEAGE, MEMBERSHIP	04/23/26	130.57	0010000- GENERAL FUND
V253704	HABITEC SECURITY	MAINTENANCE BUDGET	04/01/26	3,916.13	0010000- GENERAL FUND
V253704	HABITEC SECURITY	MAINTENANCE BUDGET	04/01/26	363.00	0010000- GENERAL FUND
V253704	HABITEC SECURITY	MAINTENANCE BUDGET	04/01/26	281.00	0010000- GENERAL FUND
V253953	HABITEC SECURITY	FIRE RATED CELLULAR	04/16/26	1,133.00	0010000- GENERAL FUND
421895	HANNAH COGAR	ADJUDICATION AT LAR	04/17/26	150.00	2009443- MUSIC CLUB - OBMS
V253943	HARDWARE EXCHANGE	MAINTENANCE BUDGET	04/14/26	4.18	0010000- GENERAL FUND
V253883	HAROLD R SPELLMAN J	PARENT/GUARDIAN REI	04/09/26	28.06	0010000- GENERAL FUND
421769	HATCHED CONSULTING	25-25 SPEECH THERAP	04/07/26	3,525.00	0010000- GENERAL FUND
V253975	HEALTHCARE BILLING	MEDICAID RECEIPTS -	04/17/26	1,839.92	0010000- GENERAL FUND
V254090	HEATHER D LANTZ	PUBLIC INFO COMMUNI	04/23/26	41.62	0010000- GENERAL FUND
V254131	HEATHER L THOMAS	MILEAGE FOR MANAGER	04/23/26	24.65	0060000- LUNCHROOM FUND
V254092	HEATHER LOUDENSLAGE	QTR 3 MILEAGE. ADMI	04/23/26	108.46	0010000- GENERAL FUND
V253831	HEATHER LYNN CAMACH	MILEAGE Q3	04/09/26	38.86	0010000- GENERAL FUND
V253831	HEATHER LYNN CAMACH	MILEAGE Q3	04/09/26	47.13	0010000- GENERAL FUND
V253705	HENDERSON TRUCKING	MAINTENANCE BUDGET	04/01/26	994.77	0010000- GENERAL FUND
421767	HERFF JONES C/O KIR	GRADUATION SUPPLIES	04/07/26	7,411.91	0099300- OHS UNIFORM SUPPLY
421767	HERFF JONES C/O KIR	DIPLOMA COVERS, DIP	04/07/26	6,905.70	0099305- OLHS UNIFORM SUPPLY
421767	HERFF JONES C/O KIR	GRADUATION SUPPLIES	04/07/26	4,310.00	0189300- OHS PRINC FUND
V253706	HERITAGE LANDSCAPE	MAINTENANCE BUDGET	04/01/26	763.08	0010000- GENERAL FUND
421977	HERSHEY'S ICE CREAM	LHS	04/23/26	345.48	0060000- LUNCHROOM FUND
421977	HERSHEY'S ICE CREAM	OOHS	04/23/26	758.60	0060000- LUNCHROOM FUND
421977	HERSHEY'S ICE CREAM	BHS	04/23/26	462.78	0060000- LUNCHROOM FUND
421977	HERSHEY'S ICE CREAM	WRE	04/23/26	214.44	0060000- LUNCHROOM FUND
421977	HERSHEY'S ICE CREAM	ACE	04/23/26	224.04	0060000- LUNCHROOM FUND
421977	HERSHEY'S ICE CREAM	SRE	04/23/26	247.32	0060000- LUNCHROOM FUND
421977	HERSHEY'S ICE CREAM	AES	04/23/26	626.04	0060000- LUNCHROOM FUND
421977	HERSHEY'S ICE CREAM	TRE	04/23/26	336.06	0060000- LUNCHROOM FUND
421977	HERSHEY'S ICE CREAM	WCE	04/23/26	170.16	0060000- LUNCHROOM FUND
421977	HERSHEY'S ICE CREAM	ISE	04/23/26	353.76	0060000- LUNCHROOM FUND
421977	HERSHEY'S ICE CREAM	OME	04/23/26	426.42	0060000- LUNCHROOM FUND
421977	HERSHEY'S ICE CREAM	LTE	04/23/26	253.98	0060000- LUNCHROOM FUND
421977	HERSHEY'S ICE CREAM	JCE	04/23/26	302.64	0060000- LUNCHROOM FUND
421977	HERSHEY'S ICE CREAM	CES	04/23/26	491.28	0060000- LUNCHROOM FUND
421977	HERSHEY'S ICE CREAM	HES	04/23/26	301.68	0060000- LUNCHROOM FUND
421977	HERSHEY'S ICE CREAM	PCE	04/23/26	306.36	0060000- LUNCHROOM FUND
421977	HERSHEY'S ICE CREAM	SMS	04/23/26	1,108.32	0060000- LUNCHROOM FUND
421977	HERSHEY'S ICE CREAM	LMS	04/23/26	1,745.04	0060000- LUNCHROOM FUND
421977	HERSHEY'S ICE CREAM	OMS	04/23/26	581.82	0060000- LUNCHROOM FUND
421977	HERSHEY'S ICE CREAM	HMS	04/23/26	1,662.88	0060000- LUNCHROOM FUND
421977	HERSHEY'S ICE CREAM	BKMS	04/23/26	516.78	0060000- LUNCHROOM FUND
421977	HERSHEY'S ICE CREAM	BLMS	04/23/26	840.60	0060000- LUNCHROOM FUND
V254128	HILLARY A SPENCER	APE, OT, PT, BEHAVI	04/23/26	143.47	0010000- GENERAL FUND
421807	HILLIARD DARBY HIGH	ATHLETIC FEES 25-26	04/09/26	100.00	3009315- ATHLETICS - OBHS
421807	HILLIARD DARBY HIGH	ATHLETIC FEES 25-26	04/09/26	100.00	3009315- ATHLETICS - OBHS
421682	HILLYARD OHIO	SUPPLIES	04/01/26	905.07	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	993.01	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	1,030.99	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	1,037.43	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	1,074.33	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
421682	HILLYARD OHIO	SUPPLIES	04/01/26	1,075.69	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	1,111.96	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	1,123.79	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	1,125.54	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	1,213.62	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	1,248.60	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	1,443.70	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	1,491.27	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	1,499.22	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	1,671.72	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	1,710.20	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	1,852.60	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	1,887.23	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	1,936.36	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	2,020.11	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	2,226.78	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	3,063.08	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	3,156.90	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	5,239.63	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	89.55	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	90.23	0010000- GENERAL FUND
421682	HILLYARD OHIO	3 MATS	04/01/26	3,365.40	0010000- GENERAL FUND
421682	HILLYARD OHIO	4 MATS	04/01/26	3,618.20	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	0.14	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	6.51	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	27.76	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	29.37	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	32.57	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	35.06	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	102.50	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	106.83	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	130.60	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	130.70	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	148.51	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	160.68	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	161.42	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	58.60	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	60.88	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	178.48	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	227.74	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	263.20	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	299.39	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	355.01	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	776.47	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	888.79	0010000- GENERAL FUND
421682	HILLYARD OHIO	SUPPLIES	04/01/26	904.62	0010000- GENERAL FUND
421850	HILLYARD OHIO	SUPPLIES	04/14/26	1,781.00	0010000- GENERAL FUND
421850	HILLYARD OHIO	SUPPLIES	04/14/26	2,223.16	0010000- GENERAL FUND
421850	HILLYARD OHIO	SUPPLIES	04/14/26	820.30	0010000- GENERAL FUND
421850	HILLYARD OHIO	SUPPLIES	04/14/26	919.04	0010000- GENERAL FUND
421850	HILLYARD OHIO	SUPPLIES	04/14/26	1,181.19	0010000- GENERAL FUND
421850	HILLYARD OHIO	SUPPLIES	04/14/26	19.32	0010000- GENERAL FUND
421850	HILLYARD OHIO	SUPPLIES	04/14/26	32.60	0010000- GENERAL FUND
421850	HILLYARD OHIO	SUPPLIES	04/14/26	36.40	0010000- GENERAL FUND
421850	HILLYARD OHIO	SUPPLIES	04/14/26	41.37	0010000- GENERAL FUND
421850	HILLYARD OHIO	SUPPLIES	04/14/26	45.71	0010000- GENERAL FUND
421850	HILLYARD OHIO	SUPPLIES	04/14/26	53.56	0010000- GENERAL FUND
421850	HILLYARD OHIO	SUPPLIES	04/14/26	74.04	0010000- GENERAL FUND
421850	HILLYARD OHIO	SUPPLIES	04/14/26	75.48	0010000- GENERAL FUND
421850	HILLYARD OHIO	SUPPLIES	04/14/26	89.70	0010000- GENERAL FUND
421850	HILLYARD OHIO	SUPPLIES	04/14/26	93.54	0010000- GENERAL FUND
421850	HILLYARD OHIO	SUPPLIES	04/14/26	93.90	0010000- GENERAL FUND
421850	HILLYARD OHIO	SUPPLIES	04/14/26	104.41	0010000- GENERAL FUND
421850	HILLYARD OHIO	SUPPLIES	04/14/26	108.12	0010000- GENERAL FUND
421850	HILLYARD OHIO	SUPPLIES	04/14/26	147.60	0010000- GENERAL FUND
421850	HILLYARD OHIO	SUPPLIES	04/14/26	174.92	0010000- GENERAL FUND
421850	HILLYARD OHIO	SUPPLIES	04/14/26	210.80	0010000- GENERAL FUND
421850	HILLYARD OHIO	SUPPLIES	04/14/26	480.74	0010000- GENERAL FUND
421850	HILLYARD OHIO	SUPPLIES	04/14/26	495.32	0010000- GENERAL FUND
421850	HILLYARD OHIO	SUPPLIES	04/14/26	-199.92	0010000- GENERAL FUND
421850	HILLYARD OHIO	SUPPLIES	04/14/26	3.73	0010000- GENERAL FUND
421850	HILLYARD OHIO	SUPPLIES	04/14/26	4.65	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
421850	HILLYARD OHIO	SUPPLIES	04/14/26	6.63	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	232.85	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	310.48	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	333.33	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	399.52	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	816.16	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	3,114.57	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	-303.82	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	53.48	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	38.50	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	54.68	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	1,768.56	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	1,819.32	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	2,058.87	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	2,316.84	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	2,387.96	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	2,794.18	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	2,808.49	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	2,850.20	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	4,691.52	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	88.08	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	199.56	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	429.60	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	662.30	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	676.95	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	705.77	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	865.31	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	890.67	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	957.54	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	1,115.38	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	1,195.30	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	1,207.10	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	1,242.14	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	1,247.73	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	1,302.46	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	1,322.03	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	1,351.31	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	1,502.07	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	-713.24	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	-271.56	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	-245.52	0010000- GENERAL FUND
421897	HILLYARD OHIO	SUPPLIES	04/17/26	32.60	0010000- GENERAL FUND
V253863	HOLLY E ROBBERTZ	MEAL REIMBURSEMENT	04/09/26	88.82	0010000- GENERAL FUND
V253863	HOLLY E ROBBERTZ	AIRFARE & CAR RENTA	04/09/26	339.19	0010000- GENERAL FUND
V253863	HOLLY E ROBBERTZ	MILEAGE - 3RD QUART	04/09/26	34.44	0010000- GENERAL FUND
V254141	HOLLY LYNN WILLIAMS	APE, OT, PT, BEHAVI	04/23/26	19.29	0010000- GENERAL FUND
421828	HORIZON TELCOM GLO	EASTSIDE INTERNET	04/10/26	3,556.00	0010000- GENERAL FUND
V253707	HOSHIZAKI N CENTRAL	MAINTENANCE BUDGET	04/01/26	361.95	0010000- GENERAL FUND
V254137	HUNTER JOSEPH WALSH	PARENT/GUARDIAN REI	04/23/26	19.00	0010000- GENERAL FUND
421898	I AM BOUNDLESS INC	EDUCATIONAL PLACEME	04/17/26	6,251.00	0010000- GENERAL FUND
421851	IMPERIAL DADE	SUPPLIES	04/14/26	652.32	0010000- GENERAL FUND
421899	IMPERIAL DADE	SUPPLIES	04/17/26	217.44	0010000- GENERAL FUND
421947	IMPERIAL DADE	WRE	04/22/26	432.96	0060000- LUNCHROOM FUND
421947	IMPERIAL DADE	ACE	04/22/26	178.45	0060000- LUNCHROOM FUND
421947	IMPERIAL DADE	SRE	04/22/26	329.35	0060000- LUNCHROOM FUND
421947	IMPERIAL DADE	OCE	04/22/26	443.36	0060000- LUNCHROOM FUND
421947	IMPERIAL DADE	ISE	04/22/26	633.87	0060000- LUNCHROOM FUND
421947	IMPERIAL DADE	LTE	04/22/26	417.54	0060000- LUNCHROOM FUND
421947	IMPERIAL DADE	JCE	04/22/26	811.24	0060000- LUNCHROOM FUND
421947	IMPERIAL DADE	FTE	04/22/26	394.04	0060000- LUNCHROOM FUND
421947	IMPERIAL DADE	CES	04/22/26	435.62	0060000- LUNCHROOM FUND
421947	IMPERIAL DADE	HES	04/22/26	338.63	0060000- LUNCHROOM FUND
421947	IMPERIAL DADE	SME	04/22/26	973.27	0060000- LUNCHROOM FUND
421947	IMPERIAL DADE	SMS	04/22/26	958.55	0060000- LUNCHROOM FUND
421947	IMPERIAL DADE	LMS	04/22/26	2,399.91	0060000- LUNCHROOM FUND
421947	IMPERIAL DADE	OMS	04/22/26	368.33	0060000- LUNCHROOM FUND
421947	IMPERIAL DADE	BKMS	04/22/26	402.62	0060000- LUNCHROOM FUND
421947	IMPERIAL DADE	BLMS	04/22/26	2,222.20	0060000- LUNCHROOM FUND
421947	IMPERIAL DADE	OHS	04/22/26	1,187.10	0060000- LUNCHROOM FUND
421947	IMPERIAL DADE	LHS	04/22/26	446.42	0060000- LUNCHROOM FUND
421947	IMPERIAL DADE	OOHS	04/22/26	207.68	0060000- LUNCHROOM FUND
421947	IMPERIAL DADE	BHS	04/22/26	1,134.51	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253870	INDIA SHAMAINE SEAT	PARENT/GUARDIAN REI	04/09/26	19.00	0010000- GENERAL FUND
V254061	INNA ANDREYEVNA EDS	CERTIFIED MILEAGE (	04/23/26	45.68	0010000- GENERAL FUND
V253976	INSECT LORE PRODUCT	4 CUPS OF CATERPILL	04/17/26	55.95	0010000- GENERAL FUND
421900	INTEGROW NUMERACY S	BRIDGES SUPPLIES FO	04/17/26	82.99	0010000- GENERAL FUND
V253944	INTERIOR SUPPLY CO	SUPPLIES	04/14/26	704.72	0010000- GENERAL FUND
V253977	INTERIOR SUPPLY CO	SUPPLIES	04/17/26	332.90	0010000- GENERAL FUND
V253776	J W PEPPER & SONS I	OPEN PO JAN FEB MAR	04/07/26	45.00	0010000- GENERAL FUND
V253984	J.C. MANNY LOGO APP	UNIFORMS	04/17/26	996.49	0010000- GENERAL FUND
421901	J.C. SHARP CORPORAT	FOLDING PARTITION S	04/17/26	7,905.86	0010000- GENERAL FUND
V254067	JACK J FETTE	MILEAGE, MEMBERSHIP	04/23/26	89.90	0010000- GENERAL FUND
V254116	JACLYN M ROSCOE	QTR 3 MILEAGE. ADMI	04/23/26	108.90	0010000- GENERAL FUND
V254100	JACOB A MOSS	CERTIFIED MILEAGE (	04/23/26	93.96	0010000- GENERAL FUND
V253877	JADE NICOLE SIEBERT	CERTIFIED MILEAGE (	04/09/26	118.76	0010000- GENERAL FUND
V253835	JAMES JUNGSOO KIM	CAREER FAIR TRAVEL	04/09/26	520.42	0010000- GENERAL FUND
V253895	JANE L WRIGHT	PARENT/GUARDIAN REI	04/09/26	34.06	0010000- GENERAL FUND
421683	JDM STRUCTURES LTD	8' X 10' SHED	04/01/26	2,132.81	0010000- GENERAL FUND
V253785	JENNIFER CONSTANCE	MILEAGE FOR JANUARY	04/09/26	33.35	0010000- GENERAL FUND
V253804	JENNIFER L COLLINS	CERTIFIED MILEAGE (	04/09/26	3.92	0010000- GENERAL FUND
V254070	JENNIFER LYNN FUREY	MILEAGE - MAR, APR,	04/23/26	65.90	0010000- GENERAL FUND
V254074	JENNIFER MARIE GLOR	FY26 MILEAGE	04/23/26	109.69	0010000- GENERAL FUND
V253851	JENNIFER SUZANNE MA	MILEAGE JAN - MAR	04/09/26	73.95	0010000- GENERAL FUND
V254118	JEREMY WADE ROSS	STAFF END OF YEAR C	04/23/26	144.45	0189105- WRES PRINC FUND
V254158	JERRY PATE TURF & I	MAINTENANCE BUDGET	04/28/26	69.83	0010000- GENERAL FUND
V254158	JERRY PATE TURF & I	MAINTENANCE BUDGET	04/28/26	403.08	0010000- GENERAL FUND
V254136	JESSICA A WALKER	APE, OT, PT, BEHAVI	04/23/26	30.81	0010000- GENERAL FUND
V254086	JESSICA G KELLEY	CERTIFIED MILEAGE (	04/23/26	138.33	0010000- GENERAL FUND
421808	JESSICA HOPE	ATHLETIC GATE 25-26	04/09/26	33.75	3009315- ATHLETICS - OBHS
422017	JESSICA HOPE	ATHLETIC GATE 25-26	04/28/26	37.50	3009315- ATHLETICS - OBHS
422017	JESSICA HOPE	ATHLETIC GATE 25-26	04/28/26	45.00	3009315- ATHLETICS - OBHS
422017	JESSICA HOPE	ATHLETIC GATE 25-26	04/28/26	60.00	3009315- ATHLETICS - OBHS
422017	JESSICA HOPE	ATHLETIC GATE 25-26	04/28/26	37.50	3009315- ATHLETICS - OBHS
422017	JESSICA HOPE	ATHLETIC GATE 25-26	04/28/26	33.75	3009315- ATHLETICS - OBHS
421949	JET'S PIZZA - LEWIS	WRE	04/22/26	888.00	0060000- LUNCHROOM FUND
421949	JET'S PIZZA - LEWIS	ACE	04/22/26	670.00	0060000- LUNCHROOM FUND
421949	JET'S PIZZA - LEWIS	SRE	04/22/26	688.00	0060000- LUNCHROOM FUND
421949	JET'S PIZZA - LEWIS	AES	04/22/26	758.00	0060000- LUNCHROOM FUND
421949	JET'S PIZZA - LEWIS	OCE	04/22/26	630.00	0060000- LUNCHROOM FUND
421949	JET'S PIZZA - LEWIS	WCE	04/22/26	614.00	0060000- LUNCHROOM FUND
421949	JET'S PIZZA - LEWIS	ISE	04/22/26	760.00	0060000- LUNCHROOM FUND
421949	JET'S PIZZA - LEWIS	GOE	04/22/26	660.00	0060000- LUNCHROOM FUND
421949	JET'S PIZZA - LEWIS	OME	04/22/26	540.00	0060000- LUNCHROOM FUND
421949	JET'S PIZZA - LEWIS	LTE	04/22/26	970.00	0060000- LUNCHROOM FUND
421949	JET'S PIZZA - LEWIS	JCE	04/22/26	580.00	0060000- LUNCHROOM FUND
421949	JET'S PIZZA - LEWIS	HES	04/22/26	800.00	0060000- LUNCHROOM FUND
421949	JET'S PIZZA - LEWIS	SME	04/22/26	740.00	0060000- LUNCHROOM FUND
421949	JET'S PIZZA - LEWIS	PCE	04/22/26	710.00	0060000- LUNCHROOM FUND
421949	JET'S PIZZA - LEWIS	SMS	04/22/26	1,950.00	0060000- LUNCHROOM FUND
421949	JET'S PIZZA - LEWIS	LMS	04/22/26	2,388.00	0060000- LUNCHROOM FUND
421949	JET'S PIZZA - LEWIS	OMS	04/22/26	2,060.00	0060000- LUNCHROOM FUND
421949	JET'S PIZZA - LEWIS	HMS	04/22/26	1,680.00	0060000- LUNCHROOM FUND
421949	JET'S PIZZA - LEWIS	BKMS	04/22/26	1,728.00	0060000- LUNCHROOM FUND
421949	JET'S PIZZA - LEWIS	BLMS	04/22/26	1,920.00	0060000- LUNCHROOM FUND
421949	JET'S PIZZA - LEWIS	OHS	04/22/26	2,494.00	0060000- LUNCHROOM FUND
421949	JET'S PIZZA - LEWIS	LHS	04/22/26	2,330.00	0060000- LUNCHROOM FUND
421949	JET'S PIZZA - LEWIS	OOHS	04/22/26	2,800.00	0060000- LUNCHROOM FUND
421949	JET'S PIZZA - LEWIS	BHS	04/22/26	2,090.00	0060000- LUNCHROOM FUND
V254109	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	04/23/26	132.46	0010000- GENERAL FUND
V254124	JODI L SHERMAN	MILEAGE FOR CASHIER	04/23/26	65.98	0010000- GENERAL FUND
V254051	JODY LYNN CRIPE	MILEAGE REIMBURSEME	04/23/26	197.35	0010000- GENERAL FUND
V254098	JOHANNA E MILLER	QTR 3 MILEAGE. ADMI	04/23/26	164.87	0010000- GENERAL FUND
V253875	JOHN DANIEL SHORT	MILEAGE FOR APRIL,	04/09/26	21.75	0010000- GENERAL FUND
V253791	JOHN W BETZ	YEARLY MILEAGE 25-2	04/09/26	250.86	3009315- ATHLETICS - OBHS
V253847	JOHN W MACDONALD	MILEAGE REIMBURSEME	04/09/26	191.76	0010000- GENERAL FUND
V254080	JONATHAN ANDREW HEN	JAN-MAR MILEAGE	04/23/26	286.10	3009300- ATHLETICS - OHS
421964	JUNIOR ACHIEVEMENT	JA BIZTOWN 93 STUDE	04/23/26	1,395.00	0189170- CES PRINC FUND
V253708	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	04/01/26	800.00	0010000- GENERAL FUND
V253708	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	04/01/26	1,396.50	0010000- GENERAL FUND
V253945	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	04/14/26	400.00	0010000- GENERAL FUND
V253945	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	04/14/26	400.00	0010000- GENERAL FUND
V253945	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	04/14/26	300.00	0010000- GENERAL FUND
V253945	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	04/14/26	250.00	0010000- GENERAL FUND
V254161	KAITLYN E HURD	BLAX GATE HELP	04/28/26	26.25	3009200- ATHLETICS - OSMS

Check Number	Vendor	Description	Date	Amount	Fund
V254161	KAITLYN E HURD	GLAX GATE	04/28/26	22.50	3009200- ATHLETICS - OSMS
V253849	KAREN M MARLOWE	CERTIFIED MILEAGE (	04/09/26	29.58	0010000- GENERAL FUND
421829	KARLY NELSON	PARENT/GUARDIAN REI	04/10/26	191.40	0010000- GENERAL FUND
V253797	KATHERINE E BRANSON	WELLNESS MILEAGE	04/09/26	12.76	0010000- GENERAL FUND
V254138	KATHRYN G WEAKLAND	APE, OT, PT, BEHAVI	04/23/26	50.61	0010000- GENERAL FUND
V254143	KAYLA GWENDOLYN WOO	CERTIFIED MILEAGE (	04/23/26	143.40	0010000- GENERAL FUND
V254059	KELLY L DUELL	APE, OT, PT, BEHAVI	04/23/26	53.65	0010000- GENERAL FUND
V254071	KELLY NICOLE GALLME	APE, OT, PT, BEHAVI	04/23/26	167.84	0010000- GENERAL FUND
V254130	KELSEY NICOLE THELE	WELLNESS MILEAGE	04/23/26	11.17	0010000- GENERAL FUND
V253855	KENNY O MOODY	PARENT/GUARDIAN REI	04/09/26	19.00	0010000- GENERAL FUND
V254102	KERRY MURPHY	APE, OT, PT, BEHAVI	04/23/26	14.64	0010000- GENERAL FUND
421902	KET INC DBA: HERFF	GRADUATION - CLASS	04/17/26	6,909.43	0099310- OOHs UNIFORM SUPPLY
421768	KET INC DBA: HERFF	NATIONAL HONOR SPAN	04/07/26	101.22	2009210- SPANISH CLUB - OBHS
V253890	KEVIN E VANGELOFF	PARENT/GUARDIAN REI	04/09/26	21.99	0010000- GENERAL FUND
V253709	KIMBALL MIDWEST	MAINTENANCE BUDGET	04/01/26	826.33	0010000- GENERAL FUND
V253709	KIMBALL MIDWEST	MAINTENANCE BUDGET	04/01/26	379.66	0010000- GENERAL FUND
V253946	KIMBALL MIDWEST	MAINTENANCE BUDGET	04/14/26	283.21	0010000- GENERAL FUND
V253946	KIMBALL MIDWEST	MAINTENANCE BUDGET	04/14/26	484.59	0010000- GENERAL FUND
V253978	KIMBALL MIDWEST	PARTS & SUPPLIES JA	04/17/26	31.20	0010000- GENERAL FUND
V253978	KIMBALL MIDWEST	PARTS & SUPPLIES JA	04/17/26	107.22	0010000- GENERAL FUND
V253978	KIMBALL MIDWEST	PARTS & SUPPLIES JA	04/17/26	295.65	0010000- GENERAL FUND
V253978	KIMBALL MIDWEST	PARTS & SUPPLIES JA	04/17/26	-47.50	0010000- GENERAL FUND
V254162	KIMBALL MIDWEST	PARTS & SUPPLIES	04/28/26	934.32	0010000- GENERAL FUND
V254020	KIMBERLY MARIE BAKE	WELLNESS MILEAGE	04/23/26	51.40	0010000- GENERAL FUND
V254110	KLARKE EVAN RANSOME	APE, OT, PT, BEHAVI	04/23/26	121.14	0010000- GENERAL FUND
V254149	KLOSTERMAN BAKING C	WRE	04/23/26	279.81	0060000- LUNCHROOM FUND
V254149	KLOSTERMAN BAKING C	ACE	04/23/26	449.32	0060000- LUNCHROOM FUND
V254149	KLOSTERMAN BAKING C	SRE	04/23/26	409.48	0060000- LUNCHROOM FUND
V254149	KLOSTERMAN BAKING C	AES	04/23/26	143.95	0060000- LUNCHROOM FUND
V254149	KLOSTERMAN BAKING C	OCE	04/23/26	740.80	0060000- LUNCHROOM FUND
V254149	KLOSTERMAN BAKING C	TRE	04/23/26	256.63	0060000- LUNCHROOM FUND
V254149	KLOSTERMAN BAKING C	WCE	04/23/26	182.17	0060000- LUNCHROOM FUND
V254149	KLOSTERMAN BAKING C	ISE	04/23/26	533.24	0060000- LUNCHROOM FUND
V254149	KLOSTERMAN BAKING C	GOE	04/23/26	402.09	0060000- LUNCHROOM FUND
V254149	KLOSTERMAN BAKING C	OME	04/23/26	340.66	0060000- LUNCHROOM FUND
V254149	KLOSTERMAN BAKING C	LTE	04/23/26	373.88	0060000- LUNCHROOM FUND
V254149	KLOSTERMAN BAKING C	JCE	04/23/26	130.11	0060000- LUNCHROOM FUND
V254149	KLOSTERMAN BAKING C	FTE	04/23/26	299.45	0060000- LUNCHROOM FUND
V254149	KLOSTERMAN BAKING C	CES	04/23/26	354.95	0060000- LUNCHROOM FUND
V254149	KLOSTERMAN BAKING C	HES	04/23/26	357.96	0060000- LUNCHROOM FUND
V254149	KLOSTERMAN BAKING C	SME	04/23/26	84.75	0060000- LUNCHROOM FUND
V254149	KLOSTERMAN BAKING C	PCE	04/23/26	330.34	0060000- LUNCHROOM FUND
V254149	KLOSTERMAN BAKING C	SMS	04/23/26	771.18	0060000- LUNCHROOM FUND
V254149	KLOSTERMAN BAKING C	LMS	04/23/26	312.15	0060000- LUNCHROOM FUND
V254149	KLOSTERMAN BAKING C	OMS	04/23/26	961.38	0060000- LUNCHROOM FUND
V254149	KLOSTERMAN BAKING C	HMS	04/23/26	306.35	0060000- LUNCHROOM FUND
V254149	KLOSTERMAN BAKING C	BKMS	04/23/26	771.93	0060000- LUNCHROOM FUND
V254149	KLOSTERMAN BAKING C	BLMS	04/23/26	462.49	0060000- LUNCHROOM FUND
V254149	KLOSTERMAN BAKING C	OHS	04/23/26	1,166.96	0060000- LUNCHROOM FUND
V254149	KLOSTERMAN BAKING C	LHS	04/23/26	652.45	0060000- LUNCHROOM FUND
V254149	KLOSTERMAN BAKING C	OOHS	04/23/26	1,335.80	0060000- LUNCHROOM FUND
V254149	KLOSTERMAN BAKING C	BHS	04/23/26	1,699.74	0060000- LUNCHROOM FUND
V254056	KRISTA S DAVIS	PUBLIC INFO COMMUNI	04/23/26	36.40	0010000- GENERAL FUND
V253787	KRISTIN ELIZABETH B	CAREER FAIR TRAVEL	04/09/26	123.25	0010000- GENERAL FUND
V253868	KRISTINA LYNN SANDE	MILEAGE - MAR, APR,	04/09/26	78.59	0010000- GENERAL FUND
V254033	KRISTYN K BRADY	QTR 3 MILEAGE. ADMI	04/23/26	72.79	0010000- GENERAL FUND
421903	KUTA SOFTWARE	QTR 1 (JULY-SEPT) K	04/17/26	150.00	0010000- GENERAL FUND
421904	LADY PACER SOFTBALL	SOFTBALL FEES	04/17/26	275.00	3009205- ATHLETICS - OLMS
421711	LAKESHORE LEARNING	QTR 3 CLASSROOM CON	04/02/26	49.99	0010000- GENERAL FUND
421711	LAKESHORE LEARNING	QTR 3 CLASSROOM CON	04/02/26	400.28	0010000- GENERAL FUND
421711	LAKESHORE LEARNING	CLASSROOM CONSUMABL	04/02/26	-228.05	0010000- GENERAL FUND
421711	LAKESHORE LEARNING	CLASSROOM CONSUMABL	04/02/26	149.06	0010000- GENERAL FUND
421711	LAKESHORE LEARNING	CLASSROOM CONSUMABL	04/02/26	501.48	0010000- GENERAL FUND
421711	LAKESHORE LEARNING	QTR 1 CLASSROOM CON	04/02/26	186.88	0010000- GENERAL FUND
421711	LAKESHORE LEARNING	QTR 1 CLASSROOM CON	04/02/26	76.38	0010000- GENERAL FUND
421711	LAKESHORE LEARNING	QTR 1 CLASSROOM CON	04/02/26	33.98	0010000- GENERAL FUND
421711	LAKESHORE LEARNING	QTR 1 CLASSROOM CON	04/02/26	37.74	0010000- GENERAL FUND
421711	LAKESHORE LEARNING	QTR 1 CLASSROOM CON	04/02/26	39.98	0010000- GENERAL FUND
421711	LAKESHORE LEARNING	QTR 1 CLASSROOM CON	04/02/26	65.75	0010000- GENERAL FUND
421711	LAKESHORE LEARNING	QTR 1 CLASSROOM CON	04/02/26	72.22	0010000- GENERAL FUND
421711	LAKESHORE LEARNING	QTR 1 CLASSROOM CON	04/02/26	122.76	0010000- GENERAL FUND
421711	LAKESHORE LEARNING	QTR 1 CLASSROOM CON	04/02/26	171.86	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
421925	LANGUAGE ACCESS NET	3RD QUARTER- DISTRI	04/17/26	430.96	0010000- GENERAL FUND
V253869	LARISSA R SAUDER	Q3 MILEAGE REIMBURS	04/09/26	46.98	0010000- GENERAL FUND
421965	LAURA A KOH	PIT MUSICIAN	04/23/26	500.00	2009130- DRAMA CLUB - OHS
V254044	LAURA CLARK	APE, OT, PT, BEHAVI	04/23/26	148.99	0010000- GENERAL FUND
V253808	LAUREN A DARIANO	AIRFARE & CAR RENTA	04/09/26	383.19	0010000- GENERAL FUND
V253808	LAUREN A DARIANO	MEAL REIMBURSEMENT	04/09/26	87.70	0010000- GENERAL FUND
V254054	LAUREN A DARIANO	APE, OT, PT, BEHAVI	04/23/26	36.24	0010000- GENERAL FUND
V253858	LAURIE CHRISTINE PA	CERTIFIED MILEAGE (	04/09/26	71.78	0010000- GENERAL FUND
421809	LAURIE HOLLINGSWORT	ATHLETIC GATE 25-26	04/09/26	37.50	3009315- ATHLETICS - OBHS
V254163	LEARNING SPECTRUM	TUITION FOR 25-26 S	04/28/26	11,950.00	0010000- GENERAL FUND
V254163	LEARNING SPECTRUM	SPEECH & OT SERVICE	04/28/26	225.00	0010000- GENERAL FUND
V253919	LEARNWELL	TUTOR SERVICES TO M	04/13/26	284.64	0010000- GENERAL FUND
V253919	LEARNWELL	TUTOR SERVICES TO M	04/13/26	355.80	0010000- GENERAL FUND
V253919	LEARNWELL	TUTOR SERVICES TO M	04/13/26	355.80	0010000- GENERAL FUND
V253954	LEARNWELL	TUTOR SERVICES TO M	04/17/26	284.64	0010000- GENERAL FUND
V253954	LEARNWELL	TUTOR SERVICES TO M	04/17/26	355.79	0010000- GENERAL FUND
V253993	LEARNWELL	TUTOR SERVICES TO M	04/20/26	-355.80	0010000- GENERAL FUND
V253993	LEARNWELL	TUTOR SERVICES TO M	04/20/26	-355.80	0010000- GENERAL FUND
V253993	LEARNWELL	TUTOR SERVICES TO M	04/20/26	355.80	0010000- GENERAL FUND
V253993	LEARNWELL	TUTOR SERVICES TO M	04/20/26	355.80	0010000- GENERAL FUND
V254193	LEARNWELL	TUTOR SERVICES TO M	04/29/26	213.46	0010000- GENERAL FUND
V254193	LEARNWELL	TUTOR SERVICES TO M	04/29/26	284.62	0010000- GENERAL FUND
V254193	LEARNWELL	TUTOR SERVICES TO M	04/29/26	284.64	0010000- GENERAL FUND
V254193	LEARNWELL	TUTOR SERVICES TO M	04/29/26	320.22	0010000- GENERAL FUND
V254193	LEARNWELL	TUTOR SERVICES TO M	04/29/26	355.80	0010000- GENERAL FUND
421770	LEVAN'S EXCAVATING,	OUTDOOR BATTING CAG	04/07/26	17,500.00	3009305- ATHLETICS - OLHS
421905	LEVITATE PLUS FLOOR	ORANGE HIGH SCHOOL-	04/17/26	8,992.00	0039217- PERM IMPROVE LEVY
421771	LIBERTY AWARDS & EN	WINTER AWARDS	04/07/26	100.00	3009310- ATHLETIC - OOHs
421771	LIBERTY AWARDS & EN	WINTER AWARDS	04/07/26	100.00	3009310- ATHLETIC - OOHs
422018	LIBERTY AWARDS & EN	WINTER AWARDS	04/28/26	100.00	3009310- ATHLETIC - OOHs
422018	LIBERTY AWARDS & EN	WINTER AWARDS	04/28/26	100.00	3009310- ATHLETIC - OOHs
421966	LIMELIGHT MEDIA LLC	MUSICAL STAND RENTA	04/23/26	1,825.00	2009130- DRAMA CLUB - OHS
V254091	LINDSAY ALAYNE DAVI	MILEAGE - 3RD QUART	04/23/26	204.52	0010000- GENERAL FUND
V253896	LISA A WUCINICH	DIRECTORS & SUPERVI	04/09/26	66.85	0010000- GENERAL FUND
V253896	LISA A WUCINICH	CAREER FAIR TRAVEL	04/09/26	84.10	0010000- GENERAL FUND
V253800	LISA MARIE CALABRES	MILEAGE - MAR, APR,	04/09/26	38.28	0010000- GENERAL FUND
V253894	LISA MARIE WIEHE	WELLNESS MILEAGE	04/09/26	19.87	0010000- GENERAL FUND
V253782	LISSA JEANNE ALTMAN	APE, OT, PT, BEHAVI	04/09/26	51.33	0010000- GENERAL FUND
V254019	LISSA JEANNE ALTMAN	APE, OT, PT, BEHAVI	04/23/26	46.76	0010000- GENERAL FUND
V253710	LOEB ELECTRIC	MAINTENANCE BUDGET	04/01/26	607.92	0010000- GENERAL FUND
V253710	LOEB ELECTRIC	MAINTENANCE BUDGET	04/01/26	660.74	0010000- GENERAL FUND
V253710	LOEB ELECTRIC	MAINTENANCE BUDGET	04/01/26	215.00	0010000- GENERAL FUND
V253710	LOEB ELECTRIC	SUPPLIES	04/01/26	116.67	0010000- GENERAL FUND
V253710	LOEB ELECTRIC	MAINTENANCE BUDGET	04/01/26	35.56	0010000- GENERAL FUND
V253710	LOEB ELECTRIC	MAINTENANCE BUDGET	04/01/26	25.71	0010000- GENERAL FUND
V253710	LOEB ELECTRIC	MAINTENANCE BUDGET	04/01/26	49.97	0010000- GENERAL FUND
V253710	LOEB ELECTRIC	SUPPLIES	04/01/26	540.44	0010000- GENERAL FUND
V253947	LOEB ELECTRIC	MAINTENANCE BUDGET	04/14/26	360.00	0010000- GENERAL FUND
V253979	LOEB ELECTRIC	SUPPLIES	04/17/26	76.50	0010000- GENERAL FUND
421712	LOFT VIOLIN SHOP	OPEN FOR INSTRUMENT	04/02/26	2,325.00	0010000- GENERAL FUND
421810	LOFT VIOLIN SHOP	OPEN PO FOR REPAIRS	04/09/26	1,655.00	0010000- GENERAL FUND
V254101	LORIE SUE TRIAL MOS	MILEAGE FOR CASHIER	04/23/26	11.17	0010000- GENERAL FUND
V254144	LORRAINE MICHELLE Y	WELLNESS MILEAGE	04/23/26	17.76	0010000- GENERAL FUND
421785	LOUIS R POLSTER COM	OCTOBER - DECEMBER,	04/09/26	3,593.89	0060000- LUNCHROOM FUND
421979	LOUIS R POLSTER COM	JANUARY - MARCH, 20	04/23/26	3,593.89	0060000- LUNCHROOM FUND
421772	LUCIA SMITH	3RD QUARTER- DISTRI	04/07/26	45.00	0010000- GENERAL FUND
421773	LUNA PEREZ DELGADO	3RD QUARTER- DISTRI	04/07/26	45.00	0010000- GENERAL FUND
422014	LUXEDO	CLASS OF 2026 CLASS	04/28/26	25,000.00	2009926- CLASS OF 2026 - OBHS
V254065	LYNNE A EVANS	QTR 3 MILEAGE. ADMI	04/23/26	150.66	0010000- GENERAL FUND
V253980	M. EASTERDAY LLC	INTERPRETER REIMBUR	04/17/26	5,989.95	0010000- GENERAL FUND
V253921	MACGILL & CO	CLINIC SUPPLIES:	04/13/26	56.30	0010000- GENERAL FUND
V253921	MACGILL & CO	SHIPPING CHARGES	04/13/26	16.95	0010000- GENERAL FUND
V253995	MACGILL & CO	CLINIC SUPPLIES: MI	04/20/26	531.44	0010000- GENERAL FUND
421927	MACKIN EDUCATIONAL	REPLACEMENT BOOKS	04/20/26	650.00	0010000- GENERAL FUND
V253833	MADISON ASHLEY IELA	APE, OT, PT, BEHAVI	04/09/26	18.05	0010000- GENERAL FUND
V253711	MAGNETIC SPRINGS WA	DRINKING WATER FOR	04/01/26	38.90	0010000- GENERAL FUND
V253777	MAGNUM PRESS	SEPTEMBER COURIER I	04/07/26	1,284.26	2009192- NEWSPAPER - OOHs
V253922	MAGNUM PRESS	MARCH ISSUE OF COUR	04/13/26	1,214.71	2009192- NEWSPAPER - OOHs
422020	MARCIA WASIELEWSKI	ATHLETIC GATE 25-26	04/28/26	37.50	3009315- ATHLETICS - OBHS
422020	MARCIA WASIELEWSKI	ATHLETIC GATE 25-26	04/28/26	37.50	3009315- ATHLETICS - OBHS
422020	MARCIA WASIELEWSKI	ATHLETIC GATE 25-26	04/28/26	33.75	3009315- ATHLETICS - OBHS
V254132	MARGARET OLIVER THO	CERTIFIED MILEAGE (	04/23/26	83.81	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
421853	MARION GAINES	PROM SECURITY	04/14/26	213.00	2009427- OOHs CLASS OF 2027
V254113	MARISA RODRIGUEZ	MILEAGE FOR CASHIER	04/23/26	5.08	0010000- GENERAL FUND
V254087	MARISA SUE KNOPP	DIRECTORS & SUPERVI	04/23/26	162.55	0010000- GENERAL FUND
V253915	MARTIN PUBLIC SEATI	SO,PIETTE ARC - 8	04/10/26	13,508.88	0010000- GENERAL FUND
V253915	MARTIN PUBLIC SEATI	ESTIMATED SHIPPING/	04/10/26	1,452.50	0010000- GENERAL FUND
421906	MARY BATEMAN	ADJUDICATION AT LAR	04/17/26	150.00	2009443- MUSIC CLUB - OBMS
V253813	MARY ELIZABETH ELLI	Q3 MILEAGE REIMBURS	04/09/26	33.20	0010000- GENERAL FUND
V253813	MARY ELIZABETH ELLI	Q3 MILEAGE REIMBURS	04/09/26	161.82	0010000- GENERAL FUND
V254126	MARY ELIZABETH SIMM	CERTIFIED MILEAGE (	04/23/26	71.77	0010000- GENERAL FUND
V253740	MATH LEARNING CENTE	BRIDGES BREAKOUT: N	04/02/26	95.00	0010000- GENERAL FUND
421714	MATH OLYMPIADS FOR	BENDY PENS AND HATS	04/02/26	140.75	0010000- GENERAL FUND
421854	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	04/14/26	776.95	0010000- GENERAL FUND
421830	MATHFACTLAB LLC	MATHFACT LAB SEATS	04/10/26	75.00	0010000- GENERAL FUND
421980	MATRIX	EMPLOYEE ASSISTANCE	04/23/26	9,633.00	0240000- EMPLOYEE BENEFITS
422021	MATTHEW JAYNES	BASEBALL AND SOFTBA	04/28/26	120.00	3009210- ATHLETICS - OOMS
V254028	MATTHEW P BOBOLA	PRINCIPAL MILEAGE J	04/23/26	33.50	0010000- GENERAL FUND
V254028	MATTHEW P BOBOLA	MILEAGE REIMBURSEME	04/23/26	126.15	0010000- GENERAL FUND
V254076	MATTHEW ROBERT GREE	TRAVEL EXPENSES	04/23/26	334.06	0010000- GENERAL FUND
V253840	MATTHEW S KELLY	MILEAGE REIMBURSEME	04/09/26	69.89	0010000- GENERAL FUND
V253996	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	04/20/26	927.00	0010000- GENERAL FUND
V253902	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	04/09/26	53,210.53	0010000- GENERAL FUND
V253857	MEGAN J ORACEWSKI	CERTIFIED MILEAGE (	04/09/26	74.39	0010000- GENERAL FUND
V253888	MEGAN TAYLOR	APE, OT, PT, BEHAVI	04/09/26	38.93	0010000- GENERAL FUND
V253876	MELINDA BETH SHULTZ	MEETINGS & MILEAGE	04/09/26	80.55	0010000- GENERAL FUND
V254077	MELISSA JANE GRIMES	CERTIFIED MILEAGE (	04/23/26	53.65	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	149.85	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	165.55	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	167.20	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	171.10	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	66.83	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	70.48	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	70.81	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	76.57	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	77.15	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	78.96	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	79.89	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	80.57	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	86.28	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	87.78	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	89.84	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	98.80	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	116.68	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	124.91	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	125.40	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	18.92	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	18.96	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	21.07	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	21.55	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	21.96	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	21.99	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	22.36	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	22.45	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	23.05	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	23.90	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	26.97	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	27.05	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	27.95	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	28.78	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	30.11	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	30.30	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	32.92	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	14.19	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	33.04	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	34.23	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	35.67	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	35.74	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	36.50	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	41.40	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	43.73	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	44.26	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	44.27	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	52.82	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	53.93	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	53.97	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	57.45	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	61.96	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	4.99	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	6.87	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	7.98	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	11.76	0010000- GENERAL FUND
421687	MENARDS INC	SUPPLIES	04/01/26	90.63	0010000- GENERAL FUND
421687	MENARDS INC	MIDDLE SCHOOL	04/01/26	299.00	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	221.08	0010000- GENERAL FUND
421687	MENARDS INC	MAINTENANCE BUDGET	04/01/26	203.32	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	310.78	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	359.95	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	436.00	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	266.95	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	121.84	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	105.73	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	6.49	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	7.98	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	7.99	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	9.51	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	12.56	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	12.59	0010000- GENERAL FUND
421856	MENARDS INC	SUPPLIES	04/14/26	160.97	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	62.33	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	76.23	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	77.26	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	80.57	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	37.59	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	37.99	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	39.99	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	45.58	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	48.33	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	55.49	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	2.99	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	31.11	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	14.95	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	16.90	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	17.94	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	19.47	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	24.15	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	25.36	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	25.95	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	97.46	0010000- GENERAL FUND
421856	MENARDS INC	MAINTENANCE BUDGET	04/14/26	104.86	0010000- GENERAL FUND
421856	MENARDS INC	SUPPLIES	04/14/26	11.97	0010000- GENERAL FUND
421997	META	LEASED DARK FIBER	04/24/26	29,355.00	0010000- GENERAL FUND
421997	META	LEASED LIT FIBER	04/24/26	16,380.00	0010000- GENERAL FUND
V253884	MICHAEL W STARNER	CAREER FAIR TRAVEL	04/09/26	155.15	0010000- GENERAL FUND
V253816	MICHELE A FRANKE	PSYCHOLOGIST	04/09/26	61.34	0010000- GENERAL FUND
V254022	MICHELE BASILE	MILEAGE - 3RD QUART	04/23/26	27.62	0010000- GENERAL FUND
V254093	MICHELE DEFFET MANC	3RD QUARTER MILEAGE	04/23/26	78.23	0060000- LUNCHROOM FUND
V254104	MICHELE M PALO	3RD QUARTER MILEAGE	04/23/26	243.46	0060000- LUNCHROOM FUND
V254146	MICHELLE ALICESON Z	MILEAGE FOR CASHIER	04/23/26	34.22	0010000- GENERAL FUND
V253792	MICHELLE MARIE BLAC	MEETINGS & MILEAGE	04/09/26	193.21	0010000- GENERAL FUND
421831	MIDWEST ENERGY LOGI	2026 ENERGY CONSULT	04/10/26	400.00	0010000- GENERAL FUND
422022	MIKE BURWELL	BASEBALL AND SOFTBA	04/28/26	120.00	3009210- ATHLETICS - OOMS
421786	MILESTONE BENEFITS	FY26 BENEFIT SERVIC	04/09/26	4,500.00	0010000- GENERAL FUND
421774	MILLER PORTABLE RES	PORT-A-POTTY	04/07/26	330.75	3009205- ATHLETICS - OLMS
422023	MILLER PORTABLE RES	PORT-A-POTTY	04/28/26	294.00	3009205- ATHLETICS - OLMS
421811	MILLER PORTABLE RES	SPRING PORT O LET	04/09/26	380.56	3009215- ATHLETIC - OHMS
421812	MIMI WANG	CHILDRENS CHORUS AC	04/09/26	750.00	0189155- LTES PRINC FUND
V253903	MINUTEMAN PRESS	BEACON JAN-MAR	04/09/26	750.04	2009190- NEWSPAPER - OHS
V253903	MINUTEMAN PRESS	BEACON JAN-MAR	04/09/26	750.04	2009190- NEWSPAPER - OHS
V253903	MINUTEMAN PRESS	BEACON JAN-MAR	04/09/26	673.20	2009190- NEWSPAPER - OHS
V253981	MINUTEMAN PRESS	NEWSLETTER - PRINTI	04/17/26	1,219.55	2009196- NEWSPAPER - OBHS
V253997	MOBILEASE MODULAR S	INDIAN SPRINGS MODU	04/20/26	5,770.00	0010000- GENERAL FUND
V253861	MOLLY ANN PRESTON	MILEAGE	04/09/26	50.03	0010000- GENERAL FUND
V254108	MOLLY ANN PRESTON	MILEAGE	04/23/26	35.24	0010000- GENERAL FUND
V253798	MONICA C BROWN	MILEAGE, MEMBERSHIP	04/09/26	138.33	0010000- GENERAL FUND
V253798	MONICA C BROWN	MILEAGE, MEMBERSHIP	04/09/26	106.36	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
421715	MORTON SALT INC	D/W SALT NEEDS FY26	04/02/26	1,939.27	0010000- GENERAL FUND
421715	MORTON SALT INC	D/W SALT NEEDS FY26	04/02/26	1,983.26	0010000- GENERAL FUND
421715	MORTON SALT INC	D/W SALT NEEDS FY26	04/02/26	1,986.45	0010000- GENERAL FUND
421715	MORTON SALT INC	D/W SALT NEEDS FY26	04/02/26	2,016.84	0010000- GENERAL FUND
421715	MORTON SALT INC	D/W SALT NEEDS FY26	04/02/26	2,063.79	0010000- GENERAL FUND
421715	MORTON SALT INC	D/W SALT NEEDS FY26	04/02/26	3,808.54	0010000- GENERAL FUND
421981	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	04/23/26	15,637.50	0240000- EMPLOYEE BENEFITS
421716	MUSIC & ARTS CENTER	JAN FEB MARCH 2026	04/02/26	70.50	0010000- GENERAL FUND
421775	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	04/07/26	49.48	0010000- GENERAL FUND
421775	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	04/07/26	78.06	0010000- GENERAL FUND
421813	MUSIC & ARTS CENTER	OPEN FOR INSTRUMENT	04/09/26	132.00	0010000- GENERAL FUND
421907	MUSIC & ARTS CENTER	OPEN PO APRIL AND M	04/17/26	-120.50	0010000- GENERAL FUND
421907	MUSIC & ARTS CENTER	QTR 4 (APRIL-MAY) O	04/17/26	47.88	0010000- GENERAL FUND
421907	MUSIC & ARTS CENTER	QTR 4 (APRIL-MAY) O	04/17/26	74.99	0010000- GENERAL FUND
421907	MUSIC & ARTS CENTER	QTR 4 (APRIL-MAY) O	04/17/26	459.73	0010000- GENERAL FUND
421716	MUSIC & ARTS CENTER	ORDER FOR INSTRUMEN	04/02/26	121.48	0189220- OBMS PRINC FUND
421716	MUSIC & ARTS CENTER	SOUND EQUIPMENT & P	04/02/26	650.00	2009443- MUSIC CLUB - OBMS
421716	MUSIC & ARTS CENTER	SOUND EQUIPMENT & P	04/02/26	1,300.00	2009443- MUSIC CLUB - OBMS
421716	MUSIC & ARTS CENTER	SOUND EQUIPMENT & P	04/02/26	206.15	2009443- MUSIC CLUB - OBMS
421832	MUSIC IS ELEMENTARY	REPLACE VOIDED CHEC	04/10/26	195.14	0010000- GENERAL FUND
421908	MUSICFIRST LLC	PERFORMANCE Solutio	04/17/26	1,414.00	0099310- OOHs UNIFORM SUPPLY
V253817	NANCY JO FREESE	ADMIN MILEAGE - Q2	04/09/26	117.02	0010000- GENERAL FUND
421688	NAPA	MAINTENANCE BUDGET	04/01/26	12.49	0010000- GENERAL FUND
421688	NAPA	MAINTENANCE BUDGET	04/01/26	-0.54	0010000- GENERAL FUND
421688	NAPA	MAINTENANCE BUDGET	04/01/26	36.99	0010000- GENERAL FUND
421688	NAPA	MAINTENANCE BUDGET	04/01/26	101.63	0010000- GENERAL FUND
421688	NAPA	MAINTENANCE BUDGET	04/01/26	196.39	0010000- GENERAL FUND
421814	NAPA	PARTS & SUPPLIES- J	04/09/26	10.18	0010000- GENERAL FUND
421814	NAPA	PARTS & SUPPLIES- J	04/09/26	52.68	0010000- GENERAL FUND
421814	NAPA	PARTS & SUPPLIES- J	04/09/26	52.68	0010000- GENERAL FUND
421814	NAPA	PARTS & SUPPLIES- J	04/09/26	75.84	0010000- GENERAL FUND
421814	NAPA	PARTS & SUPPLIES- J	04/09/26	80.16	0010000- GENERAL FUND
421814	NAPA	PARTS & SUPPLIES- J	04/09/26	157.00	0010000- GENERAL FUND
421814	NAPA	PARTS & SUPPLIES- J	04/09/26	248.04	0010000- GENERAL FUND
422024	NAPA	PARTS & SUPPLIES	04/28/26	38.05	0010000- GENERAL FUND
422024	NAPA	PARTS & SUPPLIES	04/28/26	149.85	0010000- GENERAL FUND
422024	NAPA	PARTS & SUPPLIES	04/28/26	-146.00	0010000- GENERAL FUND
422024	NAPA	PARTS & SUPPLIES	04/28/26	9.75	0010000- GENERAL FUND
422024	NAPA	PARTS & SUPPLIES	04/28/26	46.86	0010000- GENERAL FUND
422024	NAPA	PARTS & SUPPLIES	04/28/26	73.90	0010000- GENERAL FUND
422024	NAPA	PARTS & SUPPLIES	04/28/26	79.44	0010000- GENERAL FUND
422024	NAPA	PARTS & SUPPLIES	04/28/26	189.88	0010000- GENERAL FUND
422024	NAPA	PARTS & SUPPLIES	04/28/26	333.00	0010000- GENERAL FUND
422024	NAPA	PARTS & SUPPLIES	04/28/26	357.23	0010000- GENERAL FUND
V253862	NATHAN A RAMIREZ	CERTIFIED MILEAGE (	04/09/26	146.02	0010000- GENERAL FUND
V254057	NATHAN RYKER DAVIS	CAREER FAIR TRAVEL	04/23/26	30.45	0010000- GENERAL FUND
421717	NATIONAL CONFLICT R	WORKSHOP - THE BYST	04/02/26	24,999.99	5909026- FY26 TITLE II-A
421747	NATL ASOC FOR PUPIL	FY26 MEMBERSHIPS	04/02/26	475.00	0010000- GENERAL FUND
V254081	NEIL ALAN HONAKER	REIMBURSEMENT	04/23/26	15.12	0010000- GENERAL FUND
V253920	NEW STORY SCHOOLS O	MONTHLY RATE FOR ED	04/13/26	225.00	0010000- GENERAL FUND
V253994	NEW STORY SCHOOLS O	MONTHLY RATE FOR ED	04/20/26	9,450.00	0010000- GENERAL FUND
V253994	NEW STORY SCHOOLS O	TUITION FOR 25-26	04/20/26	11,950.00	0010000- GENERAL FUND
V253994	NEW STORY SCHOOLS O	SPEECH THERAPY SERV	04/20/26	199.50	0010000- GENERAL FUND
V253994	NEW STORY SCHOOLS O	OCCUPATIONAL SERVI	04/20/26	225.00	0010000- GENERAL FUND
V253994	NEW STORY SCHOOLS O	TUTION 2025-2026	04/20/26	8,200.00	0010000- GENERAL FUND
V253994	NEW STORY SCHOOLS O	TUITION FY 25-26	04/20/26	7,500.00	0010000- GENERAL FUND
V253994	NEW STORY SCHOOLS O	TUITION FOR FY 26	04/20/26	9,450.00	0010000- GENERAL FUND
V253994	NEW STORY SCHOOLS O	TUITION FOR 25-26	04/20/26	9,900.00	0010000- GENERAL FUND
V253994	NEW STORY SCHOOLS O	TUITION 25-26	04/20/26	12,388.00	0010000- GENERAL FUND
V253994	NEW STORY SCHOOLS O	TUITION 25-26 SCHOO	04/20/26	12,675.50	0010000- GENERAL FUND
V254099	NICOLE D MOORE	CERTIFIED MILEAGE (	04/23/26	69.60	0010000- GENERAL FUND
V253822	NICOLE L GROSKLOS	CERTIFIED MILEAGE (	04/09/26	134.49	0010000- GENERAL FUND
V254045	NOAH RILEY CLARK	PARENT/GUARDIAN REI	04/23/26	19.00	0010000- GENERAL FUND
V254038	NOELLE JORDAN BURKE	CERTIFIED MILEAGE (	04/23/26	31.32	0010000- GENERAL FUND
V253712	NSE FABRICATION LLC	MAINTENANCE BUDGET	04/01/26	271.10	0010000- GENERAL FUND
V253982	NYSSA M BROWN	MUSIC PD - FEBRUARY	04/17/26	775.00	5909026- FY26 TITLE II-A
421689	OAESA	FY26 MEMBERSHIPS	04/01/26	395.00	0010000- GENERAL FUND
422025	OAKHAVEN GOLF CLUB	GIRLS GOLF BALLS	04/28/26	279.60	3009305- ATHLETICS - OLHS
421815	OAPT OH ASSN FOR PU	OAPT CONFERENCE	04/09/26	200.00	0010000- GENERAL FUND
421815	OAPT OH ASSN FOR PU	OAPT CONFERENCE	04/09/26	450.00	0010000- GENERAL FUND
421815	OAPT OH ASSN FOR PU	OAPT CONFERENCE	04/09/26	450.00	0010000- GENERAL FUND
421815	OAPT OH ASSN FOR PU	OAPT CONFERENCE	04/09/26	450.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
421909	OAPT OH ASSN FOR PU	OAPT CONFERENCE	04/17/26	750.00	0010000- GENERAL FUND
V253916	OASBO	ANNUAL CONFERENCE	04/10/26	445.00	0010000- GENERAL FUND
421690	OASSA	2026 INSTRUCTIONAL	04/01/26	195.00	0010000- GENERAL FUND
V254003	ODE STATE FUND DED	STATE FUND DEDUCTIO	04/20/26	5,784.32	0010000- GENERAL FUND
V254003	ODE STATE FUND DED	STATE FUND DEDUCTIO	04/20/26	14,292.12	0010000- GENERAL FUND
V254003	ODE STATE FUND DED	STATE FUND DEDUCTIO	04/20/26	27,077.14	0010000- GENERAL FUND
V254003	ODE STATE FUND DED	STATE FUND DEDUCTIO	04/20/26	322,817.79	0010000- GENERAL FUND
421833	OFFICE CITY EXPRESS	REFUND OVERPAYMENT	04/10/26	-1,008.00	0010000- GENERAL FUND
421833	OFFICE CITY EXPRESS	OFFICE FURNITURE (D	04/10/26	2,890.69	0010000- GENERAL FUND
421857	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	04/14/26	113.25	0010000- GENERAL FUND
421857	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	04/14/26	113.25	0010000- GENERAL FUND
421857	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	04/14/26	113.25	0010000- GENERAL FUND
421684	OHIO AQUA MASTER LL	MAINTENANCE BUDGET	04/01/26	160.50	0010000- GENERAL FUND
421873	OHIO ASSOC OF SCHOO	Q4 PROFESSIONAL DEV	04/16/26	80.00	0010000- GENERAL FUND
V253904	OHIO CAPITAL CONFER	BLAX	04/09/26	110.00	3009300- ATHLETICS - OHS
V253904	OHIO CAPITAL CONFER	BLAX	04/09/26	110.00	3009300- ATHLETICS - OHS
V253904	OHIO CAPITAL CONFER	25-26 LEAGUE DUES A	04/09/26	220.00	3009305- ATHLETICS - OLHS
V253904	OHIO CAPITAL CONFER	BLAX/GLAX ASSIGNOR	04/09/26	220.00	3009310- ATHLETIC - OOHs
V253904	OHIO CAPITAL CONFER	ATHLETIC FEES 25-26	04/09/26	220.00	3009315- ATHLETICS - OBHS
421776	OHIO DECA	ICDC 2026 EXPENSES	04/07/26	9,665.00	2009402- LHS RUSTY MUSKET
421776	OHIO DECA	ICDC 2026 EXPENSES	04/07/26	11,952.00	2009402- LHS RUSTY MUSKET
421967	OHIO DECA	DECA ICDC COMPETITI	04/23/26	5,832.00	2009403- OOHs FT ORANGE STUDENT
421967	OHIO DECA	DECA ICDC COMPETITI	04/23/26	3,437.50	2009403- OOHs FT ORANGE STUDENT
421776	OHIO DECA	BEARS DEN - DECA -	04/07/26	4,980.00	2009404- BHS BEARS DEN STUDENT
421816	OHIO DECA	DECA - ICDC REGISTR	04/09/26	3,440.00	2009404- BHS BEARS DEN STUDENT
421691	OHIO POWER TOOL INC	MAINTENANCE BUDGET	04/01/26	199.00	0010000- GENERAL FUND
421834	OHIO POWER TOOL INC	PPE FOR MAINTENANCE	04/10/26	94.69	0010000- GENERAL FUND
421834	OHIO POWER TOOL INC	PPE FOR MAINTENANCE	04/10/26	103.49	0010000- GENERAL FUND
421834	OHIO POWER TOOL INC	PPE FOR MAINTENANCE	04/10/26	104.19	0010000- GENERAL FUND
421834	OHIO POWER TOOL INC	PPE FOR MAINTENANCE	04/10/26	3,727.74	0010000- GENERAL FUND
421834	OHIO POWER TOOL INC	PPE FOR MAINTENANCE	04/10/26	433.56	0010000- GENERAL FUND
421858	OHIO POWER TOOL INC	MAINTENANCE BUDGET	04/14/26	229.00	0010000- GENERAL FUND
V253983	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	04/17/26	867.00	0010000- GENERAL FUND
V253983	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	04/17/26	9,480.50	0010000- GENERAL FUND
V253983	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	04/17/26	20,293.66	0010000- GENERAL FUND
V253983	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	04/17/26	75,312.22	0010000- GENERAL FUND
421748	OHIO SCHOOL COUNSEL	FY26 MEMBERSHIPS	04/02/26	60.00	0010000- GENERAL FUND
421798	OHIO SCHOOL OF FALC	RAPTOR ROADSHOW FOR	04/09/26	500.00	0010000- GENERAL FUND
421777	OHIO SPEECH AND DEB	SPEECH AND DEBATE -	04/07/26	272.00	2009477- FORENSICS/SPEECH - OBHS
422026	OHSGCA	SPRING SPORTS ENTRY	04/28/26	120.00	3009300- ATHLETICS - OHS
421910	OLA ALOTBI	3RD QUARTER- DISTRI	04/17/26	45.00	0010000- GENERAL FUND
421910	OLA ALOTBI	3RD QUARTER- DISTRI	04/17/26	380.00	0010000- GENERAL FUND
421778	OLENTANGY BERLIN HI	BASURABOL TOURNAMEN	04/07/26	150.00	2009719- QUIZ BOWL - OLHS
422027	OLENTANGY BERLIN HI	BTRK ENTRY FEES	04/28/26	125.00	3009300- ATHLETICS - OHS
422027	OLENTANGY BERLIN HI	GTRK ENTRY FEES	04/28/26	125.00	3009300- ATHLETICS - OHS
421817	OLENTANGY BERLIN HI	BOYS TRACK FEES	04/09/26	125.00	3009310- ATHLETIC - OOHs
421817	OLENTANGY BERLIN HI	GIRLS TRACK FEES	04/09/26	125.00	3009310- ATHLETIC - OOHs
421911	OLENTANGY BERLIN MI	MISC ADMIN SUPPLIES	04/17/26	100.00	0010000- GENERAL FUND
421912	OLENTANGY FOOD SERV	HR FOOD - MISC	04/17/26	623.25	0010000- GENERAL FUND
421719	OLENTANGY FOOD SERV	OPEN FOR STUDENT RE	04/02/26	-16.50	0189205- OLMS PRINC FUND
421719	OLENTANGY FOOD SERV	OPEN FOR STUDENT RE	04/02/26	16.50	0189205- OLMS PRINC FUND
421787	OLENTANGY FOOD SERV	OPEN FOR STUDENT RE	04/09/26	19.50	0189205- OLMS PRINC FUND
422028	OLENTANGY FOOD SERV	OPEN ORDER FOR 3/6/	04/28/26	147.50	0189220- OBMS PRINC FUND
421928	OLENTANGY FOOD SERV	PATRIOT OF THE MONT	04/20/26	293.75	0189305- OLHS PRINC FUND
421818	OLENTANGY HIGH SCHO	BOYS TRACK	04/09/26	150.00	3009305- ATHLETICS - OLHS
421818	OLENTANGY HIGH SCHO	GIRLS TRACK	04/09/26	150.00	3009305- ATHLETICS - OLHS
422029	OLENTANGY LIBERTY H	GTRK ENTRY FEES	04/28/26	100.00	3009300- ATHLETICS - OHS
422029	OLENTANGY LIBERTY H	BTRK ENTRY FEES	04/28/26	100.00	3009300- ATHLETICS - OHS
422029	OLENTANGY LIBERTY H	ATHLETIC FEES 25-26	04/28/26	100.00	3009315- ATHLETICS - OBHS
422029	OLENTANGY LIBERTY H	ATHLETIC FEES 25-26	04/28/26	100.00	3009315- ATHLETICS - OBHS
421779	OLENTANGY ORANGE HI	PBIS MATERIALS-CUPS	04/07/26	1,397.00	0010000- GENERAL FUND
421819	OLENTANGY TRANSPORT	ATHLETIC OFFICIALS	04/09/26	91.86	3009315- ATHLETICS - OBHS
421720	O'NEIL AWNING AND T	INCREASE PO	04/02/26	224.00	0010000- GENERAL FUND
421982	ORIENTAL TRADING IN	2ND GRADE CLASSROOM	04/23/26	148.79	0010000- GENERAL FUND
421749	OSBA CENTRAL REGION	0012310000000000	04/02/26	450.00	0010000- GENERAL FUND
421929	PAR INC	BRIEF2 PARENT/TEACH	04/20/26	399.50	0010000- GENERAL FUND
421968	PARKER LEWIS	PIT MUSICIAN	04/23/26	500.00	2009130- DRAMA CLUB - OHS
421795	PARSONS RISK STRATE	FY26 BENEFITS SERVI	04/09/26	2,000.00	0010000- GENERAL FUND
421983	PARTS TOWN LLC	APRIL - MAY, 2026	04/23/26	67.16	0060000- LUNCHROOM FUND
421983	PARTS TOWN LLC	APRIL - MAY 2026	04/23/26	20,000.00	0060000- LUNCHROOM FUND
421983	PARTS TOWN LLC	APRIL - MAY, 2026	04/23/26	142.47	0060000- LUNCHROOM FUND
421983	PARTS TOWN LLC	APRIL - MAY, 2026	04/23/26	176.99	0060000- LUNCHROOM FUND

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421983	PARTS TOWN LLC	APRIL - MAY, 2026	04/23/26	661.74	0060000- LUNCHROOM FUND
421983	PARTS TOWN LLC	APRIL - MAY, 2026	04/23/26	-67.16	0060000- LUNCHROOM FUND
421983	PARTS TOWN LLC	APRIL - MAY, 2026	04/23/26	-142.47	0060000- LUNCHROOM FUND
421983	PARTS TOWN LLC	APRIL - MAY, 2026	04/23/26	-176.99	0060000- LUNCHROOM FUND
421983	PARTS TOWN LLC	APRIL - MAY, 2026	04/23/26	-661.74	0060000- LUNCHROOM FUND
421983	PARTS TOWN LLC	APRIL - MAY 2026	04/23/26	-20,000.00	0060000- LUNCHROOM FUND
421983	PARTS TOWN LLC	APRIL - MAY, 2026	04/23/26	-67.16	0060000- LUNCHROOM FUND
421983	PARTS TOWN LLC	APRIL - MAY, 2026	04/23/26	67.16	0060000- LUNCHROOM FUND
V254079	PATRICIA ANNE HEATE	FY26 MILEAGE	04/23/26	112.30	0010000- GENERAL FUND
V254145	PATRICK A ZAYE	MILEAGE REIMBURSEME	04/23/26	149.71	0010000- GENERAL FUND
422019	PAUL A LOCKE	BOYS LAX OFFICIALS	04/28/26	37.50	3009205- ATHLETICS - OLMS
V254142	PAUL DAVID WINTERS	MILEAGE REIMBURSEME	04/23/26	79.03	0010000- GENERAL FUND
421788	PEARSON	VINELAND-3 COMPREHE	04/09/26	136.25	0010000- GENERAL FUND
421913	PEARSON	CATALOG # 64000	04/17/26	150.00	0010000- GENERAL FUND
421930	PEGED LLC	EDUCATIONAL SERVICE	04/20/26	1,530.00	0010000- GENERAL FUND
421930	PEGED LLC	NICK HERUBIN - OOHs	04/20/26	170.00	0010000- GENERAL FUND
421930	PEGED LLC	POSSIBLE ADDITIONAL	04/20/26	595.00	0010000- GENERAL FUND
V253885	PETER JAMES STERN	MILEAGE Q3	04/09/26	96.35	0010000- GENERAL FUND
V254129	PETER JAMES STERN	MILEAGE Q3	04/23/26	50.03	0010000- GENERAL FUND
V254129	PETER JAMES STERN	CAREER FAIR TRAVEL	04/23/26	188.50	0010000- GENERAL FUND
V253801	PHILIP D CALLAGHAN	CERTIFIED MILEAGE (	04/09/26	52.78	0010000- GENERAL FUND
V253872	PHILLIP CHRISTOPHER	MILEAGE REIMBURSEME	04/09/26	206.05	0010000- GENERAL FUND
421915	PICKAWAY COUNTY EDS	DRIVER INSERVICE AN	04/17/26	100.00	0010000- GENERAL FUND
422030	PICKAWAY COUNTY EDS	RECERTIFICATION	04/28/26	85.00	0010000- GENERAL FUND
421820	PICKERINGTON HIGH S	TRACK CONTEST	04/09/26	400.00	3009200- ATHLETICS - OSMS
422031	PICKERINGTON HIGH S	ATHLETIC FEES 25-26	04/28/26	50.00	3009315- ATHLETICS - OBHS
V254164	PIERRE TIMING	ATHLETIC OFFICIALS	04/28/26	850.00	3009315- ATHLETICS - OBHS
V253998	PIONEER ATHLETICS &	D/W FIELD PAINT	04/20/26	1,725.61	0010000- GENERAL FUND
V253998	PIONEER ATHLETICS &	D/W FIELD PAINT	04/20/26	1,725.61	0010000- GENERAL FUND
V253998	PIONEER ATHLETICS &	D/W FIELD PAINT	04/20/26	4,295.05	0010000- GENERAL FUND
V253998	PIONEER ATHLETICS &	D/W FIELD PAINT	04/20/26	4,853.66	0010000- GENERAL FUND
V253998	PIONEER ATHLETICS &	D/W FIELD PAINT	04/20/26	5,104.36	0010000- GENERAL FUND
V253998	PIONEER ATHLETICS &	D/W FIELD PAINT	04/20/26	5,376.12	0010000- GENERAL FUND
421721	PITNEY BOWES SUPPLI	APRIL-MAY POSTAGE A	04/02/26	500.00	0010000- GENERAL FUND
421984	PLANK ROAD PUBLISHI	MUSIC CLASSRRROM SUP	04/23/26	116.90	0010000- GENERAL FUND
421916	PORTA KLEEN	PORTA KLEEN SPRING	04/17/26	136.00	3009225- ATHLETICS BERLIN MS
421916	PORTA KLEEN	SPRING UNITS	04/17/26	315.00	3009305- ATHLETICS - OLHS
421951	PREMIER PRODUCE ONE	HES	04/22/26	1,038.20	0060000- LUNCHROOM FUND
421951	PREMIER PRODUCE ONE	SME	04/22/26	1,313.60	0060000- LUNCHROOM FUND
421951	PREMIER PRODUCE ONE	PCE	04/22/26	1,255.60	0060000- LUNCHROOM FUND
421951	PREMIER PRODUCE ONE	SMS	04/22/26	2,092.10	0060000- LUNCHROOM FUND
421951	PREMIER PRODUCE ONE	LMS	04/22/26	2,985.50	0060000- LUNCHROOM FUND
421951	PREMIER PRODUCE ONE	OMS	04/22/26	1,224.10	0060000- LUNCHROOM FUND
421951	PREMIER PRODUCE ONE	ACE	04/22/26	1,328.85	0060000- LUNCHROOM FUND
421951	PREMIER PRODUCE ONE	SRE	04/22/26	1,408.95	0060000- LUNCHROOM FUND
421951	PREMIER PRODUCE ONE	AES	04/22/26	1,717.10	0060000- LUNCHROOM FUND
421951	PREMIER PRODUCE ONE	OCE	04/22/26	1,407.80	0060000- LUNCHROOM FUND
421951	PREMIER PRODUCE ONE	TRE	04/22/26	1,496.10	0060000- LUNCHROOM FUND
421951	PREMIER PRODUCE ONE	WCE	04/22/26	1,180.15	0060000- LUNCHROOM FUND
421951	PREMIER PRODUCE ONE	ISE	04/22/26	1,265.25	0060000- LUNCHROOM FUND
421951	PREMIER PRODUCE ONE	GOE	04/22/26	1,180.35	0060000- LUNCHROOM FUND
421951	PREMIER PRODUCE ONE	OME	04/22/26	924.65	0060000- LUNCHROOM FUND
421951	PREMIER PRODUCE ONE	LTE	04/22/26	1,736.65	0060000- LUNCHROOM FUND
421951	PREMIER PRODUCE ONE	JCE	04/22/26	1,679.25	0060000- LUNCHROOM FUND
421951	PREMIER PRODUCE ONE	FTE	04/22/26	1,059.75	0060000- LUNCHROOM FUND
421951	PREMIER PRODUCE ONE	CES	04/22/26	924.25	0060000- LUNCHROOM FUND
421951	PREMIER PRODUCE ONE	HMS	04/22/26	2,497.80	0060000- LUNCHROOM FUND
421951	PREMIER PRODUCE ONE	BKMS	04/22/26	1,895.30	0060000- LUNCHROOM FUND
421951	PREMIER PRODUCE ONE	BLMS	04/22/26	3,213.50	0060000- LUNCHROOM FUND
421951	PREMIER PRODUCE ONE	OHS	04/22/26	2,990.90	0060000- LUNCHROOM FUND
421951	PREMIER PRODUCE ONE	LHS	04/22/26	3,555.75	0060000- LUNCHROOM FUND
421951	PREMIER PRODUCE ONE	OOHS	04/22/26	3,193.25	0060000- LUNCHROOM FUND
421951	PREMIER PRODUCE ONE	BHS	04/22/26	2,718.35	0060000- LUNCHROOM FUND
421951	PREMIER PRODUCE ONE	WRE	04/22/26	1,673.75	0060000- LUNCHROOM FUND
421985	PRODIGY STUDENT TRA	DC SCHOLARSHIP FOR	04/23/26	100.00	0189209- OLMS SCHOLARSHIP FUND
421789	PRODIGY STUDENT TRA	TRANSPORTATION FOR	04/09/26	3,600.00	0189310- OOHs PRINC FUND
421789	PRODIGY STUDENT TRA	DRIVER GRATUITY	04/09/26	300.00	0189310- OOHs PRINC FUND
421986	PROFORMA GRAPHIC SV	ACK NUMBER AE020160	04/23/26	481.00	0010000- GENERAL FUND
421859	PROMOWEST NAP VENTU	PROM 2026 - VENUE F	04/14/26	4,500.00	2009927- OBHS CLASS OF 2027
421790	REA & ASSOCIATES IN	FY25 AUP: MEDICAID	04/09/26	750.00	0010000- GENERAL FUND
V253999	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/20/26	8,820.00	0010000- GENERAL FUND
V253999	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/20/26	8,820.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253999	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/20/26	8,820.00	0010000- GENERAL FUND
V253999	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/20/26	8,820.00	0010000- GENERAL FUND
V253999	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/20/26	8,820.00	0010000- GENERAL FUND
V253999	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/20/26	8,820.00	0010000- GENERAL FUND
V253999	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/20/26	8,820.00	0010000- GENERAL FUND
V253999	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/20/26	8,820.00	0010000- GENERAL FUND
V253999	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/20/26	8,820.00	0010000- GENERAL FUND
V254198	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/29/26	7,938.00	0010000- GENERAL FUND
V254198	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/29/26	7,938.00	0010000- GENERAL FUND
V254198	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/29/26	7,938.00	0010000- GENERAL FUND
V254198	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/29/26	7,938.00	0010000- GENERAL FUND
V254198	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/29/26	7,938.00	0010000- GENERAL FUND
V254198	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/29/26	7,938.00	0010000- GENERAL FUND
V254198	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/29/26	7,938.00	0010000- GENERAL FUND
V254198	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/29/26	7,938.00	0010000- GENERAL FUND
V254198	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	04/29/26	7,938.00	0010000- GENERAL FUND
V253825	REBECCA ELLIS HALL	MEAL REIMBURSEMENT	04/09/26	89.69	0010000- GENERAL FUND
V253825	REBECCA ELLIS HALL	AIRFARE & CAR RENTA	04/09/26	1,734.89	0010000- GENERAL FUND
V253825	REBECCA ELLIS HALL	APE, OT, PT, BEHAVI	04/09/26	55.68	0010000- GENERAL FUND
V254105	REGINA MARIE PASTOR	MILEAGE FOR CASHIER	04/23/26	15.23	0010000- GENERAL FUND
V253948	RENT-A-JOHN	RECONDITIONING AND	04/14/26	170.44	0010000- GENERAL FUND
V254165	RENT-A-JOHN	RECONDITIONING AND	04/28/26	125.44	0010000- GENERAL FUND
V253985	RENT-A-JOHN	FALL OUTSIDE JOHN'S	04/17/26	165.75	3009200- ATHLETICS - OSMS
V253905	RENT-A-JOHN	PORTABLE SANITATION	04/09/26	173.80	3009210- ATHLETICS - OOMS
V254165	RENT-A-JOHN	PORTABLE SANITATION	04/28/26	128.80	3009210- ATHLETICS - OOMS
V254165	RENT-A-JOHN	SPRING RENTAL (3/9/	04/28/26	386.40	3009300- ATHLETICS - OHS
V253778	RENT-A-JOHN	FALL UNITS	04/07/26	56.25	3009310- ATHLETIC - OOHs
V253778	RENT-A-JOHN	FALL UNITS	04/07/26	56.25	3009310- ATHLETIC - OOHs
V253778	RENT-A-JOHN	FALL UNITS	04/07/26	112.50	3009310- ATHLETIC - OOHs
V253778	RENT-A-JOHN	SPRING UNITS	04/07/26	142.44	3009310- ATHLETIC - OOHs
V253778	RENT-A-JOHN	SPRING UNITS	04/07/26	142.44	3009310- ATHLETIC - OOHs
V253778	RENT-A-JOHN	SPRING UNITS	04/07/26	284.88	3009310- ATHLETIC - OOHs
V254155	REPUBLIC SVC #046	TRASH SERVICES FY25	04/24/26	276.43	0010000- GENERAL FUND
V254155	REPUBLIC SVC #046	TRASH SERVICES FY25	04/24/26	276.43	0010000- GENERAL FUND
V254155	REPUBLIC SVC #046	TRASH SERVICES FY25	04/24/26	313.18	0010000- GENERAL FUND
V254155	REPUBLIC SVC #046	TRASH SERVICES FY25	04/24/26	313.18	0010000- GENERAL FUND
V254155	REPUBLIC SVC #046	TRASH SERVICES FY25	04/24/26	313.18	0010000- GENERAL FUND
V254155	REPUBLIC SVC #046	TRASH SERVICES FY25	04/24/26	313.18	0010000- GENERAL FUND
V254155	REPUBLIC SVC #046	TRASH SERVICES FY25	04/24/26	323.68	0010000- GENERAL FUND
V254155	REPUBLIC SVC #046	TRASH SERVICES FY25	04/24/26	323.68	0010000- GENERAL FUND
V254155	REPUBLIC SVC #046	TRASH SERVICES FY25	04/24/26	349.93	0010000- GENERAL FUND
V254155	REPUBLIC SVC #046	TRASH SERVICES FY25	04/24/26	349.93	0010000- GENERAL FUND
V254155	REPUBLIC SVC #046	TRASH SERVICES FY25	04/24/26	349.93	0010000- GENERAL FUND
V254155	REPUBLIC SVC #046	TRASH SERVICES FY25	04/24/26	386.68	0010000- GENERAL FUND
V254155	REPUBLIC SVC #046	TRASH SERVICES FY25	04/24/26	402.02	0010000- GENERAL FUND
V254155	REPUBLIC SVC #046	TRASH SERVICES FY25	04/24/26	98.21	0010000- GENERAL FUND
V254155	REPUBLIC SVC #046	TRASH SERVICES FY25	04/24/26	121.58	0010000- GENERAL FUND
V254155	REPUBLIC SVC #046	TRASH SERVICES FY25	04/24/26	178.23	0010000- GENERAL FUND
V254155	REPUBLIC SVC #046	TRASH SERVICES FY25	04/24/26	276.43	0010000- GENERAL FUND
V254155	REPUBLIC SVC #046	TRASH SERVICES FY25	04/24/26	276.43	0010000- GENERAL FUND
V254155	REPUBLIC SVC #046	TRASH SERVICES FY25	04/24/26	411.39	0010000- GENERAL FUND
V254155	REPUBLIC SVC #046	TRASH SERVICES FY25	04/24/26	484.89	0010000- GENERAL FUND
V254155	REPUBLIC SVC #046	TRASH SERVICES FY25	04/24/26	571.04	0010000- GENERAL FUND
V254155	REPUBLIC SVC #046	TRASH SERVICES FY25	04/24/26	607.79	0010000- GENERAL FUND
V254155	REPUBLIC SVC #046	TRASH SERVICES FY25	04/24/26	644.54	0010000- GENERAL FUND
V254155	REPUBLIC SVC #046	TRASH SERVICES FY25	04/24/26	744.13	0010000- GENERAL FUND
V254155	REPUBLIC SVC #046	TRASH SERVICES FY25	04/24/26	798.06	0010000- GENERAL FUND
V254155	REPUBLIC SVC #046	TRASH SERVICES FY25	04/24/26	845.31	0010000- GENERAL FUND
V254155	REPUBLIC SVC #046	TRASH SERVICES FY25	04/24/26	1,024.44	0010000- GENERAL FUND
V254155	REPUBLIC SVC #046	TRASH SERVICES FY25	04/24/26	1,142.08	0010000- GENERAL FUND
V254155	REPUBLIC SVC #046	TRASH SERVICES FY25	04/24/26	1,435.94	0010000- GENERAL FUND
V254155	REPUBLIC SVC #046	TRASH SERVICES FY25	04/24/26	1,465.69	0010000- GENERAL FUND
V254155	REPUBLIC SVC #046	TRASH SERVICES FY25	04/24/26	2,176.52	0010000- GENERAL FUND
V254155	REPUBLIC SVC #046	TRASH SERVICES FY26	04/24/26	313.18	0010000- GENERAL FUND
V253713	RESOURCES UNLIMITED	MAINTENANCE BUDGET	04/01/26	1,319.00	0010000- GENERAL FUND
V253713	RESOURCES UNLIMITED	MAINTENANCE BUDGET	04/01/26	2,895.00	0010000- GENERAL FUND
421722	RETTIG MUSIC INC	PO CLOSED IN ERROR	04/02/26	380.00	0099210- OOMS UNIFORM SUPPLY
422032	REYNOLDSBURG CITY S	TRACK AND FIELD CON	04/28/26	400.00	3009225- ATHLETICS BERLIN MS
421923	RHONDA TAYLOR	OPEN ORDER TO COVER	04/17/26	700.00	2009443- MUSIC CLUB - OBMS
V253923	RICH & GILLIS LAW G	ATTORNEY FEES FY26	04/13/26	13,296.02	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V253809	RICHARD JAMES DAUBN	PARENT/GUARDIAN REI	04/09/26	30.85	0010000- GENERAL FUND
V254082	RICHARD LEROY HOOD	APE, OT, PT, BEHAVI	04/23/26	42.78	0010000- GENERAL FUND
422033	RIDDELL ALL AMERICA	RECONDITIONING AND	04/28/26	88.45	0010000- GENERAL FUND
422033	RIDDELL ALL AMERICA	RECONDITIONING AND	04/28/26	4,380.70	0010000- GENERAL FUND
422033	RIDDELL ALL AMERICA	RECONDITIONING AND	04/28/26	3,555.95	0010000- GENERAL FUND
422033	RIDDELL ALL AMERICA	BUSINESS LINE 5,000	04/28/26	3,595.95	0010000- GENERAL FUND
422033	RIDDELL ALL AMERICA	BUSINESS LINE 5,000	04/28/26	2,249.07	0010000- GENERAL FUND
421723	RIGHT QUESTION INST	TWO HALF DAY WORKSH	04/02/26	7,000.00	5909026- FY26 TITLE II-A
V254140	ROBERT ALLEN WHITE	PARENT/GUARDIAN REI	04/23/26	38.00	0010000- GENERAL FUND
421969	ROBIN D COOLIDGE JR	PIT MUSICIAN	04/23/26	500.00	2009130- DRAMA CLUB - OHS
V253878	ROBIN LYNN SIMMONS	PARENT/GUARDIAN REI	04/09/26	10.98	0010000- GENERAL FUND
V253714	ROJEN COMPANY INC	MAINTENANCE BUDGET	04/01/26	2,628.75	0010000- GENERAL FUND
V253714	ROJEN COMPANY INC	MAINTENANCE BUDGET	04/01/26	990.58	0010000- GENERAL FUND
V253714	ROJEN COMPANY INC	MAINTENANCE BUDGET	04/01/26	806.98	0010000- GENERAL FUND
V253714	ROJEN COMPANY INC	MAINTENANCE BUDGET	04/01/26	757.26	0010000- GENERAL FUND
V253714	ROJEN COMPANY INC	MAINTENANCE BUDGET	04/01/26	49.86	0010000- GENERAL FUND
V253714	ROJEN COMPANY INC	MAINTENANCE BUDGET	04/01/26	298.78	0010000- GENERAL FUND
V253949	ROJEN COMPANY INC	MAINTENANCE BUDGET	04/14/26	228.21	0010000- GENERAL FUND
V253949	ROJEN COMPANY INC	MAINTENANCE BUDGET	04/14/26	981.95	0010000- GENERAL FUND
421952	ROMEO'S PIZZA	OMS	04/22/26	1,681.00	0060000- LUNCHROOM FUND
421953	ROMEO'S PIZZA	LMS	04/22/26	2,255.00	0060000- LUNCHROOM FUND
421954	ROMEO'S PIZZA	WRE	04/22/26	912.25	0060000- LUNCHROOM FUND
421954	ROMEO'S PIZZA	SRE	04/22/26	686.75	0060000- LUNCHROOM FUND
421954	ROMEO'S PIZZA	TRE	04/22/26	830.25	0060000- LUNCHROOM FUND
421954	ROMEO'S PIZZA	LTE	04/22/26	1,004.50	0060000- LUNCHROOM FUND
421954	ROMEO'S PIZZA	HMS	04/22/26	1,824.50	0060000- LUNCHROOM FUND
421954	ROMEO'S PIZZA	LHS	04/22/26	2,214.00	0060000- LUNCHROOM FUND
421955	ROMEO'S PIZZA POLAR	ACE	04/22/26	615.00	0060000- LUNCHROOM FUND
421955	ROMEO'S PIZZA POLAR	AES	04/22/26	748.25	0060000- LUNCHROOM FUND
421955	ROMEO'S PIZZA POLAR	GOE	04/22/26	666.25	0060000- LUNCHROOM FUND
421955	ROMEO'S PIZZA POLAR	OME	04/22/26	594.50	0060000- LUNCHROOM FUND
421955	ROMEO'S PIZZA POLAR	CES	04/22/26	707.25	0060000- LUNCHROOM FUND
421955	ROMEO'S PIZZA POLAR	HES	04/22/26	820.00	0060000- LUNCHROOM FUND
421955	ROMEO'S PIZZA POLAR	SME	04/22/26	758.50	0060000- LUNCHROOM FUND
421955	ROMEO'S PIZZA POLAR	SMS	04/22/26	2,111.50	0060000- LUNCHROOM FUND
421955	ROMEO'S PIZZA POLAR	BLMS	04/22/26	2,244.75	0060000- LUNCHROOM FUND
421955	ROMEO'S PIZZA POLAR	OHS	04/22/26	2,265.25	0060000- LUNCHROOM FUND
421955	ROMEO'S PIZZA POLAR	BHS	04/22/26	2,501.00	0060000- LUNCHROOM FUND
421956	ROMEO'S PIZZA WESTE	JCE	04/22/26	738.00	0060000- LUNCHROOM FUND
421956	ROMEO'S PIZZA WESTE	FTE	04/22/26	707.25	0060000- LUNCHROOM FUND
421956	ROMEO'S PIZZA WESTE	BKMS	04/22/26	1,957.75	0060000- LUNCHROOM FUND
421956	ROMEO'S PIZZA WESTE	OOHS	04/22/26	2,285.75	0060000- LUNCHROOM FUND
V254135	RONALD E VOGEL	JAN-MAR MEETINGS/MI	04/23/26	212.79	0010000- GENERAL FUND
421867	RTJ RESTAURANTS LLC	OHS	04/16/26	2,132.00	0060000- LUNCHROOM FUND
421867	RTJ RESTAURANTS LLC	OOHS	04/16/26	2,911.00	0060000- LUNCHROOM FUND
421867	RTJ RESTAURANTS LLC	BHS	04/16/26	2,490.75	0060000- LUNCHROOM FUND
421692	RULING OUR EXPERIEN	ROX REGISTRATION FO	04/01/26	600.00	0010000- GENERAL FUND
421917	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	04/17/26	-889.82	0010000- GENERAL FUND
421917	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	04/17/26	-226.10	0010000- GENERAL FUND
421917	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	04/17/26	36.32	0010000- GENERAL FUND
421917	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	04/17/26	46.10	0010000- GENERAL FUND
421917	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	04/17/26	100.55	0010000- GENERAL FUND
421917	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	04/17/26	151.96	0010000- GENERAL FUND
421917	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	04/17/26	196.70	0010000- GENERAL FUND
421917	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	04/17/26	361.92	0010000- GENERAL FUND
421917	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	04/17/26	403.08	0010000- GENERAL FUND
421917	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	04/17/26	423.24	0010000- GENERAL FUND
421917	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	04/17/26	481.41	0010000- GENERAL FUND
421917	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	04/17/26	570.12	0010000- GENERAL FUND
421917	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	04/17/26	584.85	0010000- GENERAL FUND
421917	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	04/17/26	781.55	0010000- GENERAL FUND
421917	RUSH TRUCK CENTERS	PARTS & SUPPLIES- R	04/17/26	1,956.30	0010000- GENERAL FUND
422034	RUSH TRUCK CENTERS	PARTS & REPAIRS JUN	04/28/26	305.06	0010000- GENERAL FUND
422034	RUSH TRUCK CENTERS	PARTS & REPAIRS JUN	04/28/26	530.69	0010000- GENERAL FUND
422034	RUSH TRUCK CENTERS	PARTS & REPAIRS JUN	04/28/26	810.39	0010000- GENERAL FUND
422034	RUSH TRUCK CENTERS	PARTS & REPAIRS JUN	04/28/26	1,719.50	0010000- GENERAL FUND
422034	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	04/28/26	77.51	0010000- GENERAL FUND
422034	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	04/28/26	144.48	0010000- GENERAL FUND
422034	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	04/28/26	460.38	0010000- GENERAL FUND
422034	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	04/28/26	2,694.55	0010000- GENERAL FUND
V254215	RXBENEFITS INC	FY2025-26 RX CLAIMS	04/30/26	593,058.75	0240000- EMPLOYEE BENEFITS
V254215	RXBENEFITS INC	FY2025-26 RX CLAIMS	04/30/26	703,763.59	0240000- EMPLOYEE BENEFITS

Check Number	Vendor	Description	Date	Amount	Fund
V254215	RXBENEFITS INC	FY2025-26 ADMIN FEE	04/30/26	9,201.25	0240000- EMPLOYEE BENEFITS
V254215	RXBENEFITS INC	FY2025-26 ADMIN FEE	04/30/26	9,382.75	0240000- EMPLOYEE BENEFITS
V253992	RYCOR SOLUTIONS INC	FEE MANAGEMENT SUBS	04/20/26	38,737.38	0010000- GENERAL FUND
421675	SAFE CONNECTION ELE	SHANAHAN MIDDLE SCH	04/01/26	19,277.05	0039217- PERM IMPROVE LEVY
V253811	SALLY ANN DUNNO	PARENT/GUARDIAN REI	04/09/26	18.53	0010000- GENERAL FUND
V253879	SAMANTHA NICOLE SMI	MILEAGE REIMBURSEME	04/09/26	77.94	0010000- GENERAL FUND
V253879	SAMANTHA NICOLE SMI	MILEAGE REIMBURSEME	04/09/26	65.98	0010000- GENERAL FUND
V254069	SAMANTHA ROSE FROBO	CERTIFIED MILEAGE (	04/23/26	116.00	0010000- GENERAL FUND
V254023	SARA HOTZ BEECH	MILEAGE FOR CASHIER	04/23/26	7.39	0010000- GENERAL FUND
V253783	SARA JANE ANDREWS	CERTIFIED MILEAGE (	04/09/26	161.17	0010000- GENERAL FUND
V254103	SARAH ANN NETHERO	MILEAGE, MEALS & PA	04/23/26	288.79	0010000- GENERAL FUND
V253844	SARAH K LATTA	AIRFARE & CAR RENTA	04/09/26	339.19	0010000- GENERAL FUND
V253844	SARAH K LATTA	MEAL REIMBURSEMENT	04/09/26	102.16	0010000- GENERAL FUND
V254060	SARAH KATHLEEN EBER	MILEAGE - 3RD QUART	04/23/26	94.46	0010000- GENERAL FUND
421970	SAUNDERS ENTERTAINM	MUSICAL PIT	04/23/26	1,000.00	2009130- DRAMA CLUB - OHS
V253986	SAVVAS LEARNING COM	THE SIOP MODEL QUOT	04/17/26	32,000.00	5519026- FY26 TITLE III ELL
V254058	SCHERRY LYNN DOLAN	MILEAGE FOR CASHIER	04/23/26	26.39	0010000- GENERAL FUND
421860	SCHMIDTS EXPO INC	PROM FRUIT DISPLAY	04/14/26	159.00	2009027- OHS CLASS OF 2027
421931	SCHOOL HEALTH CORPO	CLINIC SUPPLIES MAR	04/20/26	356.17	0010000- GENERAL FUND
422035	SCHOOL HEALTH CORPO	ATHLETIC TRAINING S	04/28/26	35.66	3009300- ATHLETICS - OHS
421835	SCHOOL HEALTH CORPO	YEARLY HEALTH/TRAIN	04/10/26	284.82	3009315- ATHLETICS - OBHS
421724	SCHOOL SPECIALTY LL	CHOILDRENS DICTIONA	04/02/26	155.85	0010000- GENERAL FUND
421724	SCHOOL SPECIALTY LL	CART # 1055702784	04/02/26	389.95	0010000- GENERAL FUND
421836	SCHOOL SPECIALTY LL	ELEMENTARY SCHOOL	04/10/26	635.87	0010000- GENERAL FUND
421932	SCHOOL SPECIALTY LL	ART SUPPLIES - SEE	04/20/26	1,414.86	0010000- GENERAL FUND
421932	SCHOOL SPECIALTY LL	INSECT LORE LADYBUG	04/20/26	143.96	0010000- GENERAL FUND
421932	SCHOOL SPECIALTY LL	SEE LIST OF 4TH GRA	04/20/26	88.47	0010000- GENERAL FUND
421932	SCHOOL SPECIALTY LL	SEE LIST OF 4TH GRA	04/20/26	11.24	0010000- GENERAL FUND
421987	SCHOOL SPECIALTY LL	KINDERGARTEN CLASSR	04/23/26	329.48	0010000- GENERAL FUND
421987	SCHOOL SPECIALTY LL	QUOTE 1055917242 -	04/23/26	375.80	0010000- GENERAL FUND
421791	SCHOOL SPECIALTY LL	Q3 SUPPLIES FOR CLA	04/09/26	179.30	0099310- OOHs UNIFORM SUPPLY
421791	SCHOOL SPECIALTY LL	Q3 SUPPLIES FOR CLA	04/09/26	449.19	0099310- OOHs UNIFORM SUPPLY
V253881	SCOT J SNELLING	PARENT/GUARDIAN REI	04/09/26	18.10	0010000- GENERAL FUND
V253882	SCOTT ANDREW SNYDER	CERTIFIED MILEAGE (	04/09/26	73.08	0010000- GENERAL FUND
V254027	SCOTT DAVID BENCO	CERTIFIED MILEAGE (	04/23/26	68.88	0010000- GENERAL FUND
V254199	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	04/29/26	39,749.00	0010000- GENERAL FUND
V254046	SEAN MICHAEL CLYMER	DIRECTORS & SUPERVI	04/23/26	41.91	0010000- GENERAL FUND
V254123	SENA SAYICI	APE, OT, PT, BEHAVI	04/23/26	29.07	0010000- GENERAL FUND
V254217	SERS - EMPLOYEE	SERS CHARGES RN ALL	04/30/26	84.00	0010000- GENERAL FUND
V254218	SERS - EMPLOYER	SERS CHARGES RN ALL	04/30/26	117.60	0010000- GENERAL FUND
422036	SERVE IT UP OFFICIA	BOYS VOLLEYBALL	04/28/26	125.00	3009200- ATHLETICS - OSMS
421971	SERVE IT UP OFFICIA	BOYS VOLLEYBALL	04/23/26	62.50	3009205- ATHLETICS - OLMS
422036	SERVE IT UP OFFICIA	SERVE IT UP OFFICIA	04/28/26	125.00	3009210- ATHLETICS - OOMS
421971	SERVE IT UP OFFICIA	SPRING ASSIGNOR FEE	04/23/26	62.50	3009215- ATHLETIC - OHMS
422036	SERVE IT UP OFFICIA	MIKE CHANDLER - VB	04/28/26	125.00	3009220- ATHLETICS - OBMS
V253874	SHANE ALEXANDER SHO	MILEAGE - MAR, APR,	04/09/26	56.55	0010000- GENERAL FUND
V253795	SHARYN LYNN BOSLEY	CERTIFIED MILEAGE (	04/09/26	155.30	0010000- GENERAL FUND
V254030	SHARYN LYNN BOSLEY	CERTIFIED MILEAGE (	04/23/26	155.30	0010000- GENERAL FUND
V254032	SHELLY A BOWLES	QTR 3 MILEAGE. ADMI	04/23/26	24.65	0010000- GENERAL FUND
V253715	SHERWIN-WILLIAMS CO	SUPPLIES	04/01/26	117.16	0010000- GENERAL FUND
V253715	SHERWIN-WILLIAMS CO	SUPPLIES	04/01/26	51.25	0010000- GENERAL FUND
V253715	SHERWIN-WILLIAMS CO	SUPPLIES	04/01/26	51.26	0010000- GENERAL FUND
V253715	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	04/01/26	87.11	0010000- GENERAL FUND
V253715	SHERWIN-WILLIAMS CO	SUPPLIES	04/01/26	384.77	0010000- GENERAL FUND
V253950	SHERWIN-WILLIAMS CO	SUPPLIES	04/14/26	370.75	0010000- GENERAL FUND
V253917	SHERWIN-WILLIAMS CO	FY25 PI PROJECTS-	04/10/26	-42.99	0039217- PERM IMPROVE LEVY
V253917	SHERWIN-WILLIAMS CO	FY25 PI PROJECTS-	04/10/26	323.85	0039217- PERM IMPROVE LEVY
421918	SHRADER TIRE + OIL	TRANSPORTATION & CM	04/17/26	256.54	0010000- GENERAL FUND
421918	SHRADER TIRE + OIL	PARTS & SUPPLIES-FE	04/17/26	689.00	0010000- GENERAL FUND
422037	SHRADER TIRE + OIL	TIRES & SUPPLIES JU	04/28/26	215.00	0010000- GENERAL FUND
422037	SHRADER TIRE + OIL	TIRES & SUPPLIES JU	04/28/26	259.48	0010000- GENERAL FUND
422037	SHRADER TIRE + OIL	TIRES & SUPPLIES JU	04/28/26	349.57	0010000- GENERAL FUND
422037	SHRADER TIRE + OIL	TIRES & SUPPLIES	04/28/26	638.32	0010000- GENERAL FUND
422037	SHRADER TIRE + OIL	TIRES & SUPPLIES	04/28/26	772.30	0010000- GENERAL FUND
422037	SHRADER TIRE + OIL	TIRES & SUPPLIES	04/28/26	256.54	0010000- GENERAL FUND
422037	SHRADER TIRE + OIL	TIRES & SUPPLIES	04/28/26	1,660.42	0010000- GENERAL FUND
V253987	SIGN MASTER INC	2025-2026 OFFICE SU	04/17/26	100.00	0010000- GENERAL FUND
V253987	SIGN MASTER INC	2025-2026 OFFICE SU	04/17/26	116.00	0010000- GENERAL FUND
421933	SKILLSUSA INC	SKILLS USA STATE CO	04/20/26	115.00	0010000- GENERAL FUND
421933	SKILLSUSA INC	SKILLS USA STATE CO	04/20/26	2,180.00	0010000- GENERAL FUND
422038	SKINNER DIESEL SERV	PARTS & SUPPLIES AP	04/28/26	1,287.90	0010000- GENERAL FUND
422038	SKINNER DIESEL SERV	PARTS & SUPPLIES AP	04/28/26	-952.18	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
421792	SNA (SCHOOL NUTRITI	MICHELE PALO	04/09/26	70.00	0060000- LUNCHROOM FUND
421792	SNA (SCHOOL NUTRITI	BETHANY LENKO	04/09/26	70.00	0060000- LUNCHROOM FUND
421934	SONOVA USA INC	ROGER 20 RECEIVER (	04/20/26	652.74	0010000- GENERAL FUND
421934	SONOVA USA INC	ESTIMATED SHIPPING/	04/20/26	19.99	0010000- GENERAL FUND
421693	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	04/01/26	222.52	0010000- GENERAL FUND
421693	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	04/01/26	235.75	0010000- GENERAL FUND
421861	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	04/14/26	296.69	0010000- GENERAL FUND
421861	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	04/14/26	451.11	0010000- GENERAL FUND
421861	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	04/14/26	1,406.25	0010000- GENERAL FUND
421861	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	04/14/26	1,902.80	0010000- GENERAL FUND
421862	SOUTHEASTERN FILTRA	MAINTENANCE BUDGET	04/14/26	1,193.81	0010000- GENERAL FUND
421710	SPECIALIZED EDUCATI	TUITION NOVEMBER 3	04/02/26	4,847.30	0010000- GENERAL FUND
421710	SPECIALIZED EDUCATI	1;1 PARA	04/02/26	3,504.50	0010000- GENERAL FUND
421710	SPECIALIZED EDUCATI	TUITON FOR 25:26 SC	04/02/26	8,409.39	0010000- GENERAL FUND
421710	SPECIALIZED EDUCATI	TUITION FEE FROM NO	04/02/26	4,847.30	0010000- GENERAL FUND
422016	SPECIALIZED EDUCATI	TUITION 2025-2026	04/28/26	4,847.30	0010000- GENERAL FUND
421838	SPECTRUM/TIME WARNE	VOICE SERVICES	04/10/26	1,915.62	0010000- GENERAL FUND
421694	SPEER MECHANICAL	MAINTENANCE BUDGET	04/01/26	384.60	0010000- GENERAL FUND
421694	SPEER MECHANICAL	MAINTENANCE BUDGET	04/01/26	539.40	0010000- GENERAL FUND
421694	SPEER MECHANICAL	MAINTENANCE BUDGET	04/01/26	694.20	0010000- GENERAL FUND
421988	SPEER MECHANICAL	CHILLER PM FOR BHS/	04/23/26	3,567.00	0010000- GENERAL FUND
422047	SPEER MECHANICAL	CHILLER PM FOR BHS/	04/29/26	3,567.00	0010000- GENERAL FUND
421919	SPHERE LLC	24 UPS BATTERIES FO	04/17/26	7,725.00	0010000- GENERAL FUND
422039	SPORTS IMPORTS	GVB ANTENNAS	04/28/26	260.00	3009305- ATHLETICS - OLHS
V254084	SRILAKSHMI IRUKULAP	APE, OT, PT, BEHAVI	04/23/26	107.44	0010000- GENERAL FUND
V253924	STANTON'S SHEET MUS	STANTON SHEET MUSIC	04/13/26	999.10	0010000- GENERAL FUND
V254000	STANTON'S SHEET MUS	MUSIC DEPT. JAN-MAR	04/20/26	40.48	0010000- GENERAL FUND
V254000	STANTON'S SHEET MUS	Q4 ORDER FOR STANTO	04/20/26	358.50	0010000- GENERAL FUND
V254000	STANTON'S SHEET MUS	QTR 3 (JANUARY-MARC	04/20/26	67.55	0099225- STUDENT FEES BLMS
V254000	STANTON'S SHEET MUS	QTR 3 (JANUARY-MARC	04/20/26	47.45	0099225- STUDENT FEES BLMS
V254000	STANTON'S SHEET MUS	QTR 3 (JANUARY-MARC	04/20/26	50.00	0099225- STUDENT FEES BLMS
V254000	STANTON'S SHEET MUS	QTR 3 (JANUARY-MARC	04/20/26	55.00	0099225- STUDENT FEES BLMS
V254000	STANTON'S SHEET MUS	QTR 3 (JANUARY-MARC	04/20/26	440.00	0099225- STUDENT FEES BLMS
V253924	STANTON'S SHEET MUS	Q2 MATERIALS FOR CL	04/13/26	49.99	0099310- OOHs UNIFORM SUPPLY
V253924	STANTON'S SHEET MUS	Q2 MATERIALS FOR CL	04/13/26	49.99	0099310- OOHs UNIFORM SUPPLY
V253924	STANTON'S SHEET MUS	Q2 MATERIALS FOR CL	04/13/26	49.99	0099310- OOHs UNIFORM SUPPLY
V253924	STANTON'S SHEET MUS	Q2 MATERIALS FOR CL	04/13/26	49.99	0099310- OOHs UNIFORM SUPPLY
V253924	STANTON'S SHEET MUS	Q2 MATERIALS FOR CL	04/13/26	101.25	0099310- OOHs UNIFORM SUPPLY
V253924	STANTON'S SHEET MUS	Q2 MATERIALS FOR CL	04/13/26	104.65	0099310- OOHs UNIFORM SUPPLY
V253924	STANTON'S SHEET MUS	Q2 MATERIALS FOR CL	04/13/26	107.48	0099310- OOHs UNIFORM SUPPLY
V253924	STANTON'S SHEET MUS	Q2 MATERIALS FOR CL	04/13/26	138.57	0099310- OOHs UNIFORM SUPPLY
V253924	STANTON'S SHEET MUS	Q2 MATERIALS FOR CL	04/13/26	169.68	0099310- OOHs UNIFORM SUPPLY
V253924	STANTON'S SHEET MUS	Q2 MATERIALS FOR CL	04/13/26	202.57	0099310- OOHs UNIFORM SUPPLY
V254200	STANTON'S SHEET MUS	SHEET MUSIC, PLEASE	04/29/26	253.80	0189110- ACES PRINC FUND
421725	STAPLES BUSINESS AD	CLASSROOM CONSUMABL	04/02/26	49.83	0010000- GENERAL FUND
421725	STAPLES BUSINESS AD	Q3 MISC OFFICE SUPP	04/02/26	252.69	0010000- GENERAL FUND
421725	STAPLES BUSINESS AD	STAPLES (OFFICE SUP	04/02/26	11.39	0010000- GENERAL FUND
421725	STAPLES BUSINESS AD	STAPLES (OFFICE SUP	04/02/26	197.51	0010000- GENERAL FUND
421793	STAPLES BUSINESS AD	Q3 SUPPLIES FOR CLA	04/09/26	96.35	0010000- GENERAL FUND
421793	STAPLES BUSINESS AD	Q3 SUPPLIES FOR CLA	04/09/26	327.70	0010000- GENERAL FUND
421839	STAPLES BUSINESS AD	ASSET LABELS	04/10/26	78.57	0010000- GENERAL FUND
421863	STAPLES BUSINESS AD	Q3 CLASS ROOM SUPPL	04/14/26	36.97	0010000- GENERAL FUND
421935	STAPLES BUSINESS AD	SUPPLIES MARCH-MAY	04/20/26	19.99	0010000- GENERAL FUND
421935	STAPLES BUSINESS AD	SUPPLIES MARCH-MAY	04/20/26	243.72	0010000- GENERAL FUND
421794	STARK COUNTY BOARD	TUTOR SERVICES TO M	04/09/26	68.85	0010000- GENERAL FUND
421794	STARK COUNTY BOARD	TUTOR SERVICES TO M	04/09/26	87.10	0010000- GENERAL FUND
422040	STARK COUNTY BOARD	TUTOR SERVICES TO M	04/28/26	68.85	0010000- GENERAL FUND
421695	STATE CHEMICAL MANU	SUPPLIES	04/01/26	5,670.00	0010000- GENERAL FUND
421920	STATE CHEMICAL MANU	SUPPLIES	04/17/26	1,721.00	0010000- GENERAL FUND
V253807	STEFANIE LYNNE DABE	DIRECTORS & SUPERVI	04/09/26	23.13	0010000- GENERAL FUND
421936	STEMFINITY LLC	FOR ROBOTIC CLUB -	04/20/26	60.00	0010000- GENERAL FUND
V254034	STEPHANIE WILLIAMS	QTR 3 MILEAGE. ADMI	04/23/26	61.05	0010000- GENERAL FUND
V253859	STEPHEN M PETERS	CAREER FAIR TRAVEL	04/09/26	49.30	0010000- GENERAL FUND
V253925	STERLING PAPER CO	SUPREME COPY PAPER,	04/13/26	3,112.00	0010000- GENERAL FUND
V253925	STERLING PAPER CO	ESTIMATED SHIPPING/	04/13/26	6.00	0010000- GENERAL FUND
V254201	STERLING PAPER CO	OPEN PO FOR COPY PA	04/29/26	3,038.00	0010000- GENERAL FUND
421840	STEVEN SMITH	PARENT/GUARDIAN REI	04/10/26	333.50	0010000- GENERAL FUND
421726	STOCKYARD RD FENCE	PROFESSIONAL SERVIC	04/02/26	1,000.00	0039217- PERM IMPROVE LEVY
421922	STORIED RIVALS SPOR	DM130-DISTRICT PERF	04/17/26	1,681.25	0099310- OOHs UNIFORM SUPPLY
421989	STRATEGIC PROMOTION	PUBLIC INFO COMMUNI	04/23/26	2,367.19	0010000- GENERAL FUND
421937	STRATFORD ECOLOGICA	FIRST GRADE FIELD T	04/20/26	960.00	0189125- OCES PRINC FUND
V254219	STRS - EMPLOYEE	STRS CHARGES	04/30/26	136.77	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
V254220	STRS - EMPLOYER	STRS CHARGES RN WIT	04/30/26	136.77	0010000- GENERAL FUND
421938	STUKENT INC	QUOTE OSD0H251117_V	04/20/26	49,125.00	0010000- GENERAL FUND
V254096	SUNG-HEE JENNA MCDE	REIMBURSABLE MILEAG	04/23/26	38.10	0010000- GENERAL FUND
421727	SUPERIOR PETROLEUM	WEST TRANSPORTATION	04/02/26	1,825.25	0039217- PERM IMPROVE LEVY
V254197	SURELINE MOWING & L	BASEBALL LASER GRAD	04/29/26	10,500.00	3009051- OLSD GRASS FIELDS
V254147	SUZANNE RACHEL ZIMM	MILEAGE - 3RD QUART	04/23/26	112.67	0010000- GENERAL FUND
V254073	SUZIE JUNG A KIM	CAREER FAIR TRAVEL	04/23/26	384.40	0010000- GENERAL FUND
V254152	SYSCO CLEVELAND INC	ACE - FOOD/NON FOOD	04/23/26	2,427.05	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	SRE - FOOD/NON FOOD	04/23/26	191.42	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	SRE - FOOD/NON FOOD	04/23/26	2,537.41	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	AES - FOOD/NON FOOD	04/23/26	2,892.86	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	OCE - FOOD/NON FOOD	04/23/26	378.45	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	OCE - FOOD/NON FOOD	04/23/26	3,642.11	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	TRE - FOOD/NON FOOD	04/23/26	90.50	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	TRE - FOOD/NON FOOD	04/23/26	3,105.15	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	WCE - FOOD/NON FOOD	04/23/26	168.42	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	WCE - FOOD/NON FOOD	04/23/26	1,359.31	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	ISE - FOOD/NON FOOD	04/23/26	158.10	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	ISE - FOOD/NON FOOD	04/23/26	3,382.53	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	GOE - FOOD/NON FOOD	04/23/26	14.40	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	GOE - FOOD/NON FOOD	04/23/26	2,803.25	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	OME - FOOD/NON FOOD	04/23/26	32.85	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	OME - FOOD/NON FOOD	04/23/26	2,094.86	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	LTE - FOOD/NON FOOD	04/23/26	58.68	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	LTE - FOOD/NON FOOD	04/23/26	3,958.45	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	JCE - FOOD/NON FOOD	04/23/26	156.67	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	JCE - FOOD/NON FOOD	04/23/26	2,943.89	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	FTE - FOOD/NON FOOD	04/23/26	90.64	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	FTE - FOOD/NON FOOD	04/23/26	3,526.78	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	CES - FOOD/NON FOOD	04/23/26	3,030.16	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	HES - FOOD/NON FOOD	04/23/26	2,553.95	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	SME - FOOD/NON FOOD	04/23/26	95.71	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	SME - FOOD/NON FOOD	04/23/26	2,098.59	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	PCE - FOOD/NON FOOD	04/23/26	317.62	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	PCE - FOOD/NON FOOD	04/23/26	3,354.77	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	SMS - FOOD/NON FOOD	04/23/26	471.08	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	SMS - FOOD/NON FOOD	04/23/26	8,786.58	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	LMS - FOOD/NON FOOD	04/23/26	80.19	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	LMS - FOOD/NON FOOD	04/23/26	9,176.50	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	OMS - FOOD/NON FOOD	04/23/26	548.89	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	OMS - FOOD/NON FOOD	04/23/26	7,662.02	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	HMS - FOOD/NON FOOD	04/23/26	608.09	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	HMS - FOOD/NON FOOD	04/23/26	5,400.72	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	BKMS - FOOD/NON FOO	04/23/26	246.07	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	BKMS - FOOD/NON FOO	04/23/26	9,047.23	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	BLMS - FOOD/NON FOO	04/23/26	600.58	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	BLMS - FOOD/NON FOO	04/23/26	5,867.35	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	OHS - FOOD/NON FOOD	04/23/26	509.52	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	OHS - FOOD/NON FOOD	04/23/26	12,552.47	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	LHS - FOOD/NON FOOD	04/23/26	964.32	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	LHS - FOOD/NON FOOD	04/23/26	13,918.21	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	OOHS - FOOD/NON FOO	04/23/26	1,067.99	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	OOHS - FOOD/NON FOO	04/23/26	14,640.07	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	BHS - FOOD/NON FOOD	04/23/26	239.27	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	BHS - FOOD/NON FOOD	04/23/26	10,443.36	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	WRE - FOOD/NON FOOD	04/23/26	98.38	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	WRE - FOOD/NON FOOD	04/23/26	4,178.17	0060000- LUNCHROOM FUND
V254152	SYSCO CLEVELAND INC	ACE - FOOD/NON FOOD	04/23/26	122.84	0060000- LUNCHROOM FUND
421864	T & L GRAPHICS	RECONDITIONING AND	04/14/26	650.00	0010000- GENERAL FUND
421821	T & L GRAPHICS	ROOTS T-SHIRTS	04/09/26	786.50	0189155- LTES PRINC FUND
421728	T & L GRAPHICS	CLUB SHIRTS	04/02/26	3,940.00	2009601- OLENTANGY MODEL UN
421893	TABWRITE LLC	REVISION HISTORY FO	04/17/26	300.00	0010000- GENERAL FUND
V254004	TANGO CARD INC	WELLNESS PARTICIPAT	04/20/26	5,450.00	0240000- EMPLOYEE BENEFITS
V254042	TARA CARPENTER	PSYCHOLOGIST	04/23/26	71.41	0010000- GENERAL FUND
V254029	TARA DAWN BOEHM	MILEAGE - 3RD QUART	04/23/26	82.00	0010000- GENERAL FUND
421781	TAYLOR CANDELLA	GUEST SPEAKER FOR S	04/07/26	1,500.00	0189300- OHS PRINC FUND
421939	TEACHER'S DISCOVERY	QTR 1 (JULY-SEPT) L	04/20/26	1,875.46	0099225- STUDENT FEES BLMS
421822	TENNIS WAREHOUSE	BOYS TENNIS SUPPLIE	04/09/26	463.76	3009310- ATHLETIC - OOHS
421957	THE AMERICAN BOTTLI	SMS	04/22/26	327.50	0060000- LUNCHROOM FUND
421957	THE AMERICAN BOTTLI	LMS	04/22/26	320.50	0060000- LUNCHROOM FUND
421957	THE AMERICAN BOTTLI	OMS	04/22/26	386.00	0060000- LUNCHROOM FUND
421957	THE AMERICAN BOTTLI	BKMS	04/22/26	699.00	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
421957	THE AMERICAN BOTTLI	OHS	04/22/26	457.70	0060000- LUNCHROOM FUND
421957	THE AMERICAN BOTTLI	LHS	04/22/26	378.00	0060000- LUNCHROOM FUND
421957	THE AMERICAN BOTTLI	OOHS	04/22/26	524.40	0060000- LUNCHROOM FUND
421957	THE AMERICAN BOTTLI	BHS	04/22/26	171.00	0060000- LUNCHROOM FUND
V253741	THE FIRE ALARM SUPP	MAINTENANCE BUDGET	04/02/26	848.80	0010000- GENERAL FUND
V253741	THE FIRE ALARM SUPP	MAINTENANCE BUDGET	04/02/26	457.20	0010000- GENERAL FUND
421729	THE LANGUAGE TREEHO	OPEN PO FOR TUTORIN	04/02/26	175.00	5519026- FY26 TITLE III ELL
421729	THE LANGUAGE TREEHO	OPEN PO FOR TUTORIN	04/02/26	250.00	5519026- FY26 TITLE III ELL
421729	THE LANGUAGE TREEHO	OPEN PO FOR TUTORIN	04/02/26	467.50	5519026- FY26 TITLE III ELL
421729	THE LANGUAGE TREEHO	OPEN PO FOR TUTORIN	04/02/26	82.50	5519126- FY26 TITLE III - IMMIGRAN
421796	THE LANGUAGE TREEHO	OPEN PO FOR TUTORIN	04/09/26	397.50	5519126- FY26 TITLE III - IMMIGRAN
421924	THE LANGUAGE TREEHO	OPEN PO FOR TUTORIN	04/17/26	432.50	5519126- FY26 TITLE III - IMMIGRAN
421990	THE LANGUAGE TREEHO	OPEN PO FOR TUTORIN	04/23/26	402.50	5519126- FY26 TITLE III - IMMIGRAN
422049	THE MILLCRAFT PAPER	ITEM #AN3344	04/29/26	2,745.00	0010000- GENERAL FUND
422049	THE MILLCRAFT PAPER	ITEM #AK5991	04/29/26	69.90	0010000- GENERAL FUND
422049	THE MILLCRAFT PAPER	ITEM #AK5992	04/29/26	69.90	0010000- GENERAL FUND
422049	THE MILLCRAFT PAPER	ITEM #AK5997	04/29/26	69.90	0010000- GENERAL FUND
422049	THE MILLCRAFT PAPER	ITEM # AK5999	04/29/26	69.90	0010000- GENERAL FUND
422049	THE MILLCRAFT PAPER	ITEM #AK6002	04/29/26	69.90	0010000- GENERAL FUND
422049	THE MILLCRAFT PAPER	ITEM #AK6003	04/29/26	69.90	0010000- GENERAL FUND
421940	THE MILLCRAFT PAPER	APRIL-MAY COPY, COL	04/20/26	1,743.40	0099210- OOMS UNIFORM SUPPLY
V253988	THINK SIGNS AND GRA	STADIUM/FACILITY/GY	04/17/26	500.00	3009310- ATHLETIC - OOHs
V253918	TIDY WHITE COMPANY	TRASH COMPACTING SE	04/10/26	125.00	0010000- GENERAL FUND
V253845	TIFFANY A LEWIS	APE, OT, PT, BEHAVI	04/09/26	68.59	0010000- GENERAL FUND
V253838	TIMOTHY R JENKINS	FY26 MILEAGE	04/09/26	132.90	0010000- GENERAL FUND
V254097	TIMOTHY WADE MCINTI	TRAVEL EXPENSES	04/23/26	378.91	0010000- GENERAL FUND
421852	TITAN GLASS CO	MAINTENANCE BUDGET	04/14/26	120.00	0010000- GENERAL FUND
421852	TITAN GLASS CO	MAINTENANCE BUDGET	04/14/26	360.00	0010000- GENERAL FUND
V253853	TODD RAMSEY MEYER	MILEAGE, MEMBERSHIP	04/09/26	136.74	0010000- GENERAL FUND
V253843	TOIKESHA Q LAKE	PARENT/GUARDIAN REI	04/09/26	12.00	0010000- GENERAL FUND
V254089	TOIKESHA Q LAKE	PARENT/GUARDIAN REI	04/23/26	48.25	0010000- GENERAL FUND
421730	TOLEDO PHYSICAL EDU	ULTRA SKI9ON DODGEB	04/02/26	400.00	0010000- GENERAL FUND
V254066	TORI C FEDAK	MILEAGE: 25-26	04/23/26	425.30	0010000- GENERAL FUND
421823	TRACCK LLC	WILDCARD ACCOUNT	04/09/26	550.00	0010000- GENERAL FUND
421696	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	04/01/26	256.48	0010000- GENERAL FUND
421865	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	04/14/26	822.74	0010000- GENERAL FUND
421865	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	04/14/26	588.23	0010000- GENERAL FUND
421865	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	04/14/26	6,582.77	0010000- GENERAL FUND
421865	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	04/14/26	59.86	0010000- GENERAL FUND
421731	TRANE PARTS & SUPPL	MAINTENANCE DEPT- H	04/02/26	6,656.20	0039217- PERM IMPROVE LEVY
V253989	TRANSPORTATION ACCE	PARTS & SUPPLIES JA	04/17/26	298.80	0010000- GENERAL FUND
V253989	TRANSPORTATION ACCE	PARTS & SUPPLIES JA	04/17/26	333.18	0010000- GENERAL FUND
V254166	TRANSPORTATION ACCE	PARTS & SUPPLIES	04/28/26	92.10	0010000- GENERAL FUND
V254166	TRANSPORTATION ACCE	PARTS & SUPPLIES	04/28/26	101.10	0010000- GENERAL FUND
V254166	TRANSPORTATION ACCE	PARTS & SUPPLIES	04/28/26	151.92	0010000- GENERAL FUND
V254166	TRANSPORTATION ACCE	PARTS & SUPPLIES	04/28/26	238.49	0010000- GENERAL FUND
V254166	TRANSPORTATION ACCE	PARTS & SUPPLIES	04/28/26	1,404.86	0010000- GENERAL FUND
V254166	TRANSPORTATION ACCE	PARTS & SUPPLIES	04/28/26	153.82	0010000- GENERAL FUND
V254166	TRANSPORTATION ACCE	PARTS & SUPPLIES	04/28/26	195.64	0010000- GENERAL FUND
V254166	TRANSPORTATION ACCE	PARTS & SUPPLIES	04/28/26	440.72	0010000- GENERAL FUND
V253926	TREASURER OF OH KEI	AUDITING SERVICES	04/13/26	491.40	0010000- GENERAL FUND
V254202	TREETOP PUBLISHING	#2705 PORTRAIT BLAN	04/29/26	348.45	0010000- GENERAL FUND
V254202	TREETOP PUBLISHING	ESTIMATED SHIPPING/	04/29/26	34.85	0010000- GENERAL FUND
421732	TRIAD ARCHITECTS	FY26 DISTRICT WINDO	04/02/26	5,265.56	0049222- MAY 2022 BOND ISSUE
V254167	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	04/28/26	2,280.68	0010000- GENERAL FUND
V253880	TROND LEANDER SMITH	MILEAGE, MEMBERSHIP	04/09/26	106.14	0010000- GENERAL FUND
422041	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	04/28/26	1,768.57	0010000- GENERAL FUND
422041	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	04/28/26	1,799.96	0010000- GENERAL FUND
422041	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	04/28/26	2,506.41	0010000- GENERAL FUND
V253860	TYLER DAVID PRAY	CERTIFIED MILEAGE (	04/09/26	67.86	0010000- GENERAL FUND
421733	TYLER TECHNOLOGIES	TABLETS & EQUIPMENT	04/02/26	202.00	0010000- GENERAL FUND
421941	U.S. POSTAL SERVICE	PRE-PAID POSTAGE	04/20/26	900.00	0010000- GENERAL FUND
421734	ULINE INC	2025-2026 OFFICE SU	04/02/26	1,283.65	0010000- GENERAL FUND
421797	ULINE INC	ELEMENTARY SCHOOL	04/09/26	1,619.55	0010000- GENERAL FUND
421866	ULINE INC	MAINTENANCE BUDGET	04/14/26	101.48	0010000- GENERAL FUND
421959	UNITED DAIRY	WRE	04/22/26	2,012.45	0060000- LUNCHROOM FUND
421959	UNITED DAIRY	ACE	04/22/26	1,638.34	0060000- LUNCHROOM FUND
421959	UNITED DAIRY	SRE	04/22/26	1,708.23	0060000- LUNCHROOM FUND
421959	UNITED DAIRY	AES	04/22/26	2,081.00	0060000- LUNCHROOM FUND
421959	UNITED DAIRY	OCE	04/22/26	2,052.87	0060000- LUNCHROOM FUND
421959	UNITED DAIRY	TRE	04/22/26	1,744.85	0060000- LUNCHROOM FUND
421959	UNITED DAIRY	WCE	04/22/26	1,651.13	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
421959	UNITED DAIRY	ISE	04/22/26	1,905.81	0060000- LUNCHROOM FUND
421959	UNITED DAIRY	GOE	04/22/26	1,996.96	0060000- LUNCHROOM FUND
421959	UNITED DAIRY	OME	04/22/26	1,313.08	0060000- LUNCHROOM FUND
421959	UNITED DAIRY	LTE	04/22/26	2,097.30	0060000- LUNCHROOM FUND
421959	UNITED DAIRY	JCE	04/22/26	2,025.36	0060000- LUNCHROOM FUND
421959	UNITED DAIRY	FTE	04/22/26	1,624.53	0060000- LUNCHROOM FUND
421959	UNITED DAIRY	CES	04/22/26	1,314.45	0060000- LUNCHROOM FUND
421959	UNITED DAIRY	HES	04/22/26	1,383.17	0060000- LUNCHROOM FUND
421959	UNITED DAIRY	SME	04/22/26	1,819.51	0060000- LUNCHROOM FUND
421959	UNITED DAIRY	PCE	04/22/26	1,544.97	0060000- LUNCHROOM FUND
421959	UNITED DAIRY	SMS	04/22/26	984.98	0060000- LUNCHROOM FUND
421959	UNITED DAIRY	LMS	04/22/26	1,164.56	0060000- LUNCHROOM FUND
421959	UNITED DAIRY	OMS	04/22/26	945.07	0060000- LUNCHROOM FUND
421959	UNITED DAIRY	HMS	04/22/26	1,086.08	0060000- LUNCHROOM FUND
421959	UNITED DAIRY	BKMS	04/22/26	798.81	0060000- LUNCHROOM FUND
421959	UNITED DAIRY	BLMS	04/22/26	897.72	0060000- LUNCHROOM FUND
421959	UNITED DAIRY	OHS	04/22/26	1,243.41	0060000- LUNCHROOM FUND
421959	UNITED DAIRY	LHS	04/22/26	1,495.88	0060000- LUNCHROOM FUND
421959	UNITED DAIRY	OOHS	04/22/26	1,285.90	0060000- LUNCHROOM FUND
421959	UNITED DAIRY	BHS	04/22/26	1,409.28	0060000- LUNCHROOM FUND
421697	UNITED REFRIGERATIO	MAINTENANCE BUDGET	04/01/26	679.66	0010000- GENERAL FUND
421991	UNITED REFRIGERATIO	APRIL - MAY, 2026	04/23/26	132.38	0060000- LUNCHROOM FUND
421991	UNITED REFRIGERATIO	APRIL - MAY, 2026	04/23/26	32.52	0060000- LUNCHROOM FUND
421991	UNITED REFRIGERATIO	APRIL - MAY, 2026	04/23/26	43.48	0060000- LUNCHROOM FUND
421991	UNITED REFRIGERATIO	APRIL - MAY, 2026	04/23/26	47.03	0060000- LUNCHROOM FUND
421991	UNITED REFRIGERATIO	APRIL - MAY, 2026	04/23/26	64.41	0060000- LUNCHROOM FUND
421735	UNITED STATES POSTA	POSTAGE	04/02/26	7,000.00	0010000- GENERAL FUND
421972	UNIVERSITY REFERENC	DRUG SCREENS Q4	04/23/26	540.00	0010000- GENERAL FUND
V254168	US AWARDS INC	BLANKET ORDER FOR C	04/28/26	751.69	3009300- ATHLETICS - OHS
V254168	US AWARDS INC	BLANKET ORDER FOR C	04/28/26	844.87	3009300- ATHLETICS - OHS
V253779	US AWARDS INC	BANQUET PIN ORDERS	04/07/26	44.50	3009305- ATHLETICS - OLHS
V253990	VARITRONICS LLC	POSTER MAKER SUPPLI	04/17/26	1,318.71	0010000- GENERAL FUND
V254001	VARITRONICS LLC	3 POSTER PAPER AND	04/20/26	689.27	0010000- GENERAL FUND
V254001	VARITRONICS LLC	PAPER FOR POSTER MA	04/20/26	518.62	0010000- GENERAL FUND
V253818	VASUDHA GARG	MILEAGE - 3RD QUART	04/09/26	67.50	0010000- GENERAL FUND
421718	VERDANTAS LLC	HIGH SCHOOL #5- PR	04/02/26	2,065.00	0010000- GENERAL FUND
421841	VERIZON CONNECT FLE	GPS MONITORING FOR	04/10/26	1,249.65	0010000- GENERAL FUND
421698	VERIZON WIRELESS	DISTRICT ISSUED CEL	04/01/26	2,967.59	0010000- GENERAL FUND
421874	VERIZON WIRELESS (E	VERIZON MIFI SERVIC	04/16/26	1,566.24	0010000- GENERAL FUND
421736	VERNIER SOFTWARE &	GAS PRESSURE SENSOR	04/02/26	494.00	0010000- GENERAL FUND
421737	VICTORIA CASE	PIANO ACCOMPANIST F	04/02/26	230.00	0010000- GENERAL FUND
V253841	VICTORIA L KINCAID	PARENT/GUARDIAN REI	04/09/26	18.75	0010000- GENERAL FUND
421783	VILLA MILANO INC VI	PROM 2026 VENUE REN	04/07/26	10,500.00	2009427- OOHS CLASS OF 2027
421784	VINCENT LIGHTING SY	LIGHTING RENTAL & D	04/07/26	3,422.50	2009133- DRAMA CLUB - OLHS
421738	VINCENT LIGHTING SY	BULBS: OSRAM GLD 75	04/02/26	219.45	2009136- DRAMA CLUB - OOHS
V253810	VINCENT P DETILLO	MEETINGS & MILEAGE	04/09/26	88.96	0010000- GENERAL FUND
V253991	VIVACITY TECH PBC	PTO PURCHASED CHROM	04/17/26	233.00	0010000- GENERAL FUND
V253716	VOSS BROS SALES & R	MAINTENANCE BUDGET	04/01/26	115.48	0010000- GENERAL FUND
V253716	VOSS BROS SALES & R	MAINTENANCE BUDGET	04/01/26	129.90	0010000- GENERAL FUND
V253716	VOSS BROS SALES & R	MAINTENANCE BUDGET	04/01/26	32.94	0010000- GENERAL FUND
V253716	VOSS BROS SALES & R	MAINTENANCE BUDGET	04/01/26	730.43	0010000- GENERAL FUND
V253716	VOSS BROS SALES & R	MAINTENANCE BUDGET	04/01/26	438.46	0010000- GENERAL FUND
V253951	VOSS BROS SALES & R	MAINTENANCE BUDGET	04/14/26	60.85	0010000- GENERAL FUND
421992	VOYAGER SOPRIS LEAR	# 393481 STEP UP TO	04/23/26	597.00	0010000- GENERAL FUND
421992	VOYAGER SOPRIS LEAR	# 393473 STEP UP TO	04/23/26	597.00	0010000- GENERAL FUND
421992	VOYAGER SOPRIS LEAR	ESTIMATED SHIPPING/	04/23/26	119.40	0010000- GENERAL FUND
421739	WEST MUSIC COMPANY	MUSIC TEACHER NEED	04/02/26	78.85	0010000- GENERAL FUND
421739	WEST MUSIC COMPANY	MUSIC SUPPLIES (REM	04/02/26	285.85	0010000- GENERAL FUND
421739	WEST MUSIC COMPANY	MUSIC SUPPLIES (REM	04/02/26	312.90	0010000- GENERAL FUND
421739	WEST MUSIC COMPANY	PO CLOSED IN ERROR	04/02/26	32.00	0010000- GENERAL FUND
421942	WEST MUSIC COMPANY	ITEMS FOR MUSIC CLA	04/20/26	124.80	0010000- GENERAL FUND
421942	WEST MUSIC COMPANY	MUSIC CLASSROOM ITE	04/20/26	188.77	0189110- ACES PRINC FUND
422042	WESTERVILLE NORTH H	WRESTLING FEES - PO	04/28/26	275.00	3009305- ATHLETICS - OLHS
422043	WHEELING PARK HS	BOYS TRACK	04/28/26	200.00	3009305- ATHLETICS - OLHS
V253826	WHITNEY CATHERINE H	MILEAGE: 2025-2026	04/09/26	71.05	0010000- GENERAL FUND
421993	WIPEBOOK CORP.	WIPEBOOK FLIPCHART	04/23/26	372.08	5729026- FY26 TITLE I
421943	WOLVERINE SPORTS, S	6 STOP SIGNS	04/20/26	87.43	0010000- GENERAL FUND
421926	WORK HEALTH	DRIVER PHYSICAL JAN	04/17/26	695.00	0010000- GENERAL FUND
421994	WT COX SUBSCRIPTION	PO CLOSED IN ERROR	04/23/26	137.00	0010000- GENERAL FUND
421842	XEROX CORPORATION	DISTRICT COPIER MAI	04/10/26	447.30	0010000- GENERAL FUND
421842	XEROX CORPORATION	PCES AND SMES COPIE	04/10/26	594.95	0010000- GENERAL FUND
421842	XEROX CORPORATION	PCES AND SMES COPIE	04/10/26	594.95	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
421998	XEROX CORPORATION	TERM 60 MONTHS	04/24/26	5,175.00	0010000- GENERAL FUND
421998	XEROX CORPORATION	ADMIN LEASE	04/24/26	893.00	0010000- GENERAL FUND
421999	XEROX IT SOLUTIONS	DISTRICT COPIER MAI	04/24/26	449.60	0010000- GENERAL FUND
421999	XEROX IT SOLUTIONS	DISTRICT COPIER MAI	04/24/26	366.36	0010000- GENERAL FUND
V253866	ZACHARY D ROUSH	CERTIFIED MILEAGE (	04/09/26	193.14	0010000- GENERAL FUND

Memo Checks:

Dental Claims	\$	198,306.59	
Medical Claims	\$	4,534,257.66	
Purchasing Card	\$	221,609.43	
Workers Comp Claims	\$	33,278.67	
STRS Employer Share	\$	2,160,890.00	
STRS Employer Share Proration	\$	31,674.59	
Employee Benefits	\$	5,018,962.23	
Payroll Checks	\$	19,788,971.30	
Reduction Of Expenditures	\$	3,549,673.33	
Prior Voids	\$	(4,622.26)	
	\$	44,270,708.18	Total
	\$	44,270,708.18	Per Financial Detail
	\$	-	Variance



Office of the Treasurer/CFO
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(740) 657-4035

